

WARRANT LIST

OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

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Feb 2024

Board Meeting

2/16/2024

Sheet Number 947

| Warrant / Check # | Date Issued | Vendor | Bank Acct | Warrant Amount | Comments |
|----------------------|----------------|----------------------------------|--------------|-------------------|---|
| | | | | | |
| 33557 | 1/22/24 | Worth W. Smith Co. | 001A | 84.95 | 5 50lb bags of ice melt |
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| 33558 | 1/24/24 | UTICA NATIONAL INSURANCE GROUP | 001A | 1,251.00 | Monthly Commercial, & Umbrella insurance |
| 33559 | 1/24/24 | Olean 2020, LLC | 001A | 50.00 | Parking for February |
| 33560 | 1/24/24 | UBEO LLC | 001A | 216.00 | Savin IMC3500 Copier lease |
| 33561 | 1/24/24 | DOYLE SECURITY SYSTEMS INC. | 001A | 337.00 | 1 trip & 30 minute labor, changed network settings and troubleshot offline cameras. |
| 33562 | 1/26/24 | Demco, Inc. | 001A | 64.94 | 1 gallon of liquid adhesive |
| 33563 | 1/26/24 | Michael Morton | 001A | 150.00 | Chicken Palooza |
| 33564 | 1/26/24 | Highmark BCBSWNY | 001A | 1,070.01 | Employee health and dental insurance, partially payroll deducted |
| 33565 | 1/29/24 | UNITED PARCEL SERVICE | 001A | 161.60 | 12/23-1/20 Weekly service charge |
| 33566 | 1/29/24 | Capital One (Walmart) | 001A | 418.20 | Craft supplies, teen room food, mobile hotspot w/ data, stud finder, cable, |
| 33567 | 1/30/24 | Charter Communications | 001A | 159.96 | 01/21/2024-02/20/2024 Telephone Service |
| 33568 | 1/30/24 | First Citizens Bank & Trust Co | 001A | 143.44 | Scannx Lease Payment |
| 33569 | 2/1/24 | Pacific Telemanagement Services | 001A | 53.00 | 03/01/2024 Payphone service |
| 33570 | 2/1/24 | CRH Contracting | 001A | 475.00 | Snow plowing services for February 2024 |
| 33571 | 2/2/24 | Integrated Fire Protection LLC | 001A | 50.00 | Fire extinguisher inspection |
| 33572 | 2/2/24 | CITY OF OLEAN | 001A | 94.39 | 12/03-01/02/2024 Water & Sewer |
| 33573 | 2/2/24 | Edward J. Bysiek, CPA | 001A | 12,000.00 | 2023 Audit & 990 |
| 33574 | 2/2/24 | YMCA of the Twin Tiers | 001A | 20.00 | Wellness employee plans for February |
| 33575 | 2/5/24 | CHAU.-CATT. LIBRARY SYSTEM | 001A | 3,833.04 | Books, audiobooks, DVDs, E-books, Kanopy video services, & ILL charge |
| 33576 | 2/6/24 | NYSIF WORKER'S COMPENSATION | 001A | 724.65 | Workers Comp installment |
| 33577 | 2/6/24 | RIED'S FOOD BARN | 001A | 33.74 | Knit and crochet & teen/adult program snacks |
| 33578 | 2/6/24 | Baker & Taylor | 001A | 2,163.01 | Adult & 1 children's book |
| 33579 | 2/7/24 | Zet's Entertainment | 001A | 450.00 | 15 cookie kits for 2/12 cookie decorating program |
| 33580 | 2/12/24 | Michelle J. LaVoie | 001A | 49.81 | Petty cash - Post card stamps & Craft items from Joanne's |
| 33581 | 2/12/24 | RIED'S FOOD BARN | 001A | 282.53 | Adult program snacks, gallery reception, ice cream for bunny event, book club treats |
| 33582 | 2/12/24 | Bank of America | 001A | 1,480.03 | 4 rolls of laminating film, dvd player, glass magnet craft supplies, ready for preschool back packs, Microsoft live cam, baby dolls, train table, books unavailable through B&T |
| 33583 | 2/12/24 | UNIQUE MANAGEMENT SERVICES, INC. | 001A | 98.50 | 01/02-01/30 placements, fine recovery |
| 33584 | 2/13/24 | Stacy Johnston | 001A | 75.00 | Paint pair craft class |
| 33585 | 2/13/24 | Pitney Bowes | 001A | 166.50 | Jan - March Lease payment for postage machine |
| 33586 | 2/13/24 | Mazza Mechanical Services, Inc. | 001A | 2,440.00 | Provide and install (3) crankcase heaters, maintenance kits on both boilers. Repair worked needed per inspection prior to guarantee program. |
| 33587 | 2/16/24 | NATIONAL GRID | 001A | 1,390.74 | 01/09-02/07/2024 Electric Service |
| 33588 | 2/16/24 | Staples | 001A | 437.09 | Disinfecting wipes, paper cups, spoons, post it notes, forks, duster cloths, broom grips, mailing tubes, toner, tape, AA batteries |
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| PAY | 1/25/24 | PAYROLL 01/26/2024 | 001A | 21,417.75 | DIRECT DEPOSITS |
| PAY | 1/25/24 | PAYROLL 01/26/2024 | 001A | 686.60 | Employee payroll check 50032 issued by ADP, does not wish to enroll in DD |
| PAY | 1/25/24 | PAYROLL 01/26/2024 | 001A | 7,608.34 | TAXES |
| PAY | 2/8/24 | PAYROLL 02/09/2024 | 001A | 21,980.80 | DIRECT DEPOSITS |
| PAY | 2/8/24 | PAYROLL 02/09/2024 | 001A | 797.98 | Employee payroll check 50033 issued by ADP, does not wish to enroll in DD |
| PAY | 2/8/24 | PAYROLL 02/09/2024 | 001A | 7,772.28 | TAXES |
| ADP | 1/31/24 | ADP FEES | 001A | 317.40 | PROCESSING FEE |
| ADP | 2/2/24 | ADP FEES | 001A | 108.63 | PROCESSING FEE |
| ADP | 2/16/24 | ADP FEES | 001A | 106.46 | PROCESSING FEE |
| ACH | 1/23/24 | HEALTH EQUITY | 001A | 249.24 | HEALTH SAVINGS ACCT |
| ACH | 2/6/24 | HEALTH EQUITY | 001A | 249.24 | HEALTH SAVINGS ACCT |
| ACH | 1/24/24 | NYSLRS Jan 2024 | 001A | 1,042.68 | EMPLOYEE PENSION DEDUCTIONS |
| ACH | 1/25/24 | Pitney Bowes | 001A | 600.00 | Replenish prepaid postage account |
| ACH | 1/29/24 | Purchase Power Pitney Bowes | 001A | 420.92 | Credit line purchase of postage |
| ACH | 2/12/24 | Community Bank | 001A | 1.05 | Account analysis charge |
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| | | TOTAL | | \$ 93,698.55 | |
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