

WARRANT LIST
OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

This report was downloaded from Sage 50

February 2025

Board Meeting

2/14/2025

Sheet Number 960

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
34086	1/13/25	UNIQUE MANAGEMENT SERVICES, INC.	001A	59.10	12/03-12/24 placements, fine recovery
34087	1/17/25	Pacific Telemanagement Services	001A	53.00	02/01/25 Payphone Service
34088	1/17/25	Staples	001A	3,479.22	Chairs purchased with bullet aid, cups, disinfecting wipes, hot cocoa, k cups, carpet stain remover, soap, fabuloso, creamer, cookies, garbage bags, bleach, tissues
34089	1/17/25	Southern Tier Professional Pest Control	001A	77.50	Monthly commercial pest control treatment
34090	1/17/25	Pitney Bowes Reserve Account	001A	800.00	Postage to be used on postage machine. Placing funds into reserve account and then loading onto machine avoids the line of credit transaction charge of \$25/load.
34091	1/17/25	Bank of America	001A	264.00	SHRM annual subscription
34092	1/21/25	TSA Consulting Group, Inc	001A	500.00	Jan annuity/403b payroll deducted contributions for Sheryl Soborowski
34093	1/21/25	Mazza Mechanical Services, Inc.	001A	3,960.00	Quarter 1 preventative maintenance contract payment
34094	1/21/25	Usherwood Office Technology	001A	635.74	Black, yellow, and cyan toner for the patron print/copy station
34095	1/22/25	Edward J. Bysiek, CPA	001A	12,000.00	Professional audit services for year 2024.
34096	1/22/25	UTICA NATIONAL INSURANCE GROUP	001A	1,458.00	Monthly property & liability insurance
34097	1/22/25	ISI Infinity Group	001A	36.88	Vision insurance employee payroll deducted
34098	1/22/25	Olean 2020, LLC	001A	50.00	Parking for February
34099	1/22/25	NATIONAL GRID	001A	1,505.37	12/9-1/9/2025 Electric Service
34100	1/22/25	N.Y.S. Electric & Gas	001A	1,686.81	12/13-01/10/2025 Gas Service
34101	1/22/25	Olean Food Barn	001A	102.05	Snacks for Love in Action author visit & FUN club
34102	1/22/25	INDEPENDENT HEALTH	001A	3,107.49	Employee health insurance for 4 employees, partially payroll deducted
34103	1/27/25	UNITED PARCEL SERVICE	001A	144.00	12/28-01/18 Weekly service charge
34104	1/27/25	Capital One (Walmart)	001A	141.58	Water, ramen, Yoohoo, and cups.
34105	1/28/25	Highmark BCBSWNY	001A	1,878.46	Employee health and dental insurance, partially payroll deducted
34106	1/28/25	Michael Morton	001A	150.00	2/2025 Goat program
34107	1/31/25	First Citizens Bank & Trust Co	001A	143.44	Scannx & Aio Touch Screen Lease Payment

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PAY	1/21/25	PAYROLL 01/24/2025	001A	23,912.68	DIRECT DEPOSITS
PAY	1/21/25	PAYROLL 01/24/2025	001A	845.40	Employee payroll check 50058 issued by ADP, does not wish to enroll in DD
PAY	1/23/25	PAYROLL 01/24/2025	001A	8,844.28	TAXES
PAY	2/4/25	PAYROLL 02/07/2025	001A	23,246.98	DIRECT DEPOSITS
PAY	2/4/25	PAYROLL 02/07/2025	001A	902.13	Employee payroll check 50059 issued by ADP, does not wish to enroll in DD
PAY	2/6/25	PAYROLL 02/07/2025	001A	8,148.77	TAXES
ADP	1/17/25	ADP FEES	001A	118.61	PROCESSING FEE
ADP	1/29/25	ADP FEES	001A	340.20	PROCESSING FEE
ADP	1/31/25	ADP FEES	001A	173.28	PROCESSING FEE
ADP	2/14/25	ADP FEES	001A	114.04	PROCESSING FEE
ACH	1/22/25	HEALTH EQUITY	001A	282.75	HEALTH SAVINGS ACCT
ACH	2/7/25	HEALTH EQUITY	001A	287.75	HEALTH SAVINGS ACCT
ACH	1/23/25	NYSLRS Jan 2025	001A	1,011.13	EMPLOYEE PENSION DEDUCTIONS
ACH	1/21/25	Bank of America	001A	3,843.86	Stay alive zine packs, BOPP plastic labels, Amazon gift cards, commercial vacuum, batteries, books for outreach programs, pens, fur fabric, pom poms, hats, pizza for staff (reimbursed by Friends), 3D doodler and supplies, heat resistant gloves, tape, binder, BJ's membership, sharpies, toner, bulk snacks for after school programs, calligraphy markers, floral wire, jigsaw puzzles,
		TOTAL		\$ 117,349.27	