

**WARRANT LIST**  
**OLEAN PUBLIC LIBRARY**  
**OLEAN, NEW YORK**

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**March 2025**  
**Board Meeting**

**3/13/2025**

Sheet Number 961

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
34127	2/14/25	Southern Tier Professional Pest Control	001A	77.50	Monthly commercial pest control treatment
34128	2/20/25	Staples	001A	694.89	K cups, Resolve stain and spot remover, copy paper, tissues, one computer chair from bullet aid
34129	2/20/25	NATIONAL GRID	001A	2,279.66	1/9-2/7/2025 Electric Service, supply charge is \$0.05 more per kWh, ESRM is \$0.03 more per kWh than 1/9-2/7/2025. ESRM is Electricity Supply Reconciliation Mechanism, a mechanism that reconciles the electricity supply revenues for the month to the market cost of electricity purchased by the company.
34130	2/20/25	Ready Print	001A	32.00	Business cards for Cherish Inman
34131	2/20/25	ISI Infinity Group	001A	36.88	Vision insurance employee payroll deducted
34132	2/20/25	UTICA NATIONAL INSURANCE GROUP	001A	1,458.00	Monthly property & liability insurance
34133	2/20/25	Bank of America	001A	2,629.84	Puzzles, books, hole punch, postcard stamps, toner, legos, bead boards, beads, white out, plates, wooden boxes with hinged lids, stop motion rig and winder, dish soap, capri sun, peanut butter, oreos, bread, chips, yoohoo, sympathy cards, binder dividers, welding bar for colibri machine, lice treatment spray for furniture, creamer, coffee sticks, heavy duty slatwall baskets & hooks, 100 pack of USB 1GB with OPL logo, Teamup annual subscription
34134	2/20/25	Bank of America	001A	59.99	Roll20 subscription
34135	2/21/25	Colligan Law LLP	001A	237.00	State law review 0.6 hours
34136	2/21/25	W.B. Mason Co., Inc.	001A	179.99	Toner
34137	2/21/25	UNITED PARCEL SERVICE	001A	144.00	01/25-2/15 Weekly service charge
34138	2/21/25	TSA Consulting Group, Inc	001A	500.00	Feb annuity/403b payroll deducted contributions for Sheryl Soborowski
34139	2/24/25	Highmark BCBSWNY	001A	1,878.46	Employee health and dental insurance, partially payroll deducted
34140	2/24/25	N.Y.S. Electric & Gas	001A	1,459.94	01/11-02/15/2025 Gas Service
34141	2/24/25	UBEO LLC	001A	216.00	Savin IMC3500 Copier lease
34142	2/24/25	INDEPENDENT HEALTH	001A	3,107.49	Employee health insurance for 4 employees, partially payroll deducted
34143	2/25/25	Michelle J. LaVoie	001A	32.75	Petty cash, wipes, shaving cream, and cups from Dollar General
34144	2/28/25	ALL-TAG	001A	290.00	52x48 RF label qty 6,000
34145	2/28/25	Jil St. Ledger-Roty	001A	34.78	Reimbursement for supplies purchased for Race Unity program
34146	2/28/25	Capital One (Walmart)	001A	437.89	Water, staff room microwave, fabric paint, ribbon, soda, jelly, chips, cutlery, bread, thread, candy, fruit, cups

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34147	2/28/25	Charter Communications	001A	159.96	02/21-03/20/2025 Telephone Service
34148	2/28/25	WNY Heritage Magazine	001A	55.00	2 year subscription
34149	2/28/25	Jeff Shaw	001A	500.00	March snowplowing
34150	2/28/25	Olean 2020, LLC	001A	50.00	Parking for March
34151	2/28/25	Olean Food Barn	001A	153.72	marshmallows, grapes, sandwich bags, apples, water, cookies, crumb cake, cupcakes, juice, bowls, straws, candy, animal cookies, pretzels, puffcorn
34152	3/3/25	Michael Morton	001A	200.00	Baby animal program 3.22.2025
34153	3/3/25	Dave Jeffers	001A	600.00	Easter magic show 4/12/2025
34154	3/3/25	YMCA of the Twin Tiers	001A	50.00	Wellness employee plan for February & March
34155	3/4/25	First Citizens Bank & Trust Co	001A	143.44	Scannx & Aio Touch Screen Lease Payment
34156	3/6/25	InfoUSA Marketing, Inc	001A	276.00	City directories
34157	3/6/25	USI, Inc.	001A	214.60	Laminating film for the bookmark contest
34158	3/6/25	CITY OF OLEAN	001A	117.21	01/02-02/02/2025 Water & Sewer
34159	3/6/25	ULINE	001A	554.29	DYMO twin turbo 450 printer (quantity 2)
34160	3/6/25	CHAU.-CATT. LIBRARY SYSTEM	001A	2,748.67	Books, DVDs, Ebooks, Kanopy, and ILL
34161	3/10/25	Usherwood Office Technology	001A	182.36	Toner
34162	3/10/25	NYSIF Disability Benefits Fund	001A	347.30	Mar installment of STD/PFL policy
34163	3/10/25	Scholastic, Inc.	001A	651.65	Books for vending machine
34164	3/10/25	NYSIF WORKER'S COMPENSATION	001A	398.71	Worker's Comp installment
34165	3/10/25	FSC Systems, LLC	001A	35.00	Radio batteries
34166	3/10/25	UNIQUE MANAGEMENT SERVICES, INC.	001A	108.35	02/04-02/25/2025 placements, fine recovery
34167	3/11/25	Oriental Trading Co., Inc.	001A	29.94	Fidget spinner balls and pencil toppers
34168	3/11/25	Pacific Telemanagement Services	001A	53.00	04/01/25 Payphone Service
34169	3/11/25	Philadelphia Insurance Companies	001A	2,000.00	03/25-03/26 D&O Insurance policy; same cost as prior policy year
34170	3/13/25	Baker & Taylor	001A	3,978.15	\$20.28 Young Adult, \$363.90 Children's, \$49.40 Graphic - remainder adult

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PAY	2/18/25	PAYROLL 02/21/2025	001A	22,904.52	DIRECT DEPOSITS
PAY	2/18/25	PAYROLL 02/21/2025	001A	919.85	Employee payroll check <b>50060</b> issued by ADP, does not wish to enroll in DD
PAY	2/20/25	PAYROLL 02/21/2025	001A	8,359.22	TAXES
PAY	3/4/25	PAYROLL 03/07/2025	001A	22,804.17	DIRECT DEPOSITS
PAY	3/4/25	PAYROLL 03/07/2025	001A	834.76	Employee payroll check <b>50061</b> issued by ADP, does not wish to enroll in DD
PAY	3/6/25	PAYROLL 03/07/2025	001A	8,158.87	TAXES
ADP	2/28/25	ADP FEES	001A	116.33	PROCESSING FEE
ACH	2/19/25	HEALTH EQUITY	001A	287.75	HEALTH SAVINGS ACCT
ACH	3/5/25	HEALTH EQUITY	001A	287.75	HEALTH SAVINGS ACCT
ACH	2/20/25	NYSLRS Feb 2025	001A	1,017.22	EMPLOYEE PENSION DEDUCTIONS
		TOTAL		<b>\$ 95,007.35</b>	