

WARRANT LIST
OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

This report was downloaded from Sage 50

July 2025
Board Meeting

7/15/2025

Sheet Number 966

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
34317	6/25/25	Olean 2020, LLC	001A	50.00	July parking - 4 spaces
34318	6/27/25	Stayer's Greenhouse	001A	57.00	Flowers for Planting with Percy & Pups event on 6/27/2025
34319	6/27/25	Highmark BCBSWNY	001A	3,055.52	Employee health and dental insurance, partially payroll deducted
34320	6/27/25	Stark Tech Group	001A	722.50	Bi-annual service contract for HVAC control software
34321	6/27/25	Capital One (Walmart)	001A	368.47	Teen tie-dye craft supplies, Teen summer reading prizes, water, and adult summer reading prizes.
34322	6/30/25	Charter Communications	001A	160.00	06/21-07/20/2025 Telephone Service
34323	6/30/25	FSC Systems, LLC	001A	79.59	Replacement of temp heat detector sensor
34324	7/2/25	CITY OF OLEAN	001A	126.29	05/02-06/02/2025 Water & Sewer
34324V	7/2/25	CITY OF OLEAN	001A	(126.29)	Void - Feeder issue with printer
34325	7/2/25	CITY OF OLEAN	001A	126.29	05/02-06/02/2025 Water & Sewer
34325V	7/2/25	CITY OF OLEAN	001A	(126.29)	Void - Feeder issue with printer
34326	7/2/25	CITY OF OLEAN	001A	126.29	05/02-06/02/2025 Water & Sewer
34327	7/2/25	First Citizens Bank & Trust Co	001A	143.44	Scannx & Aio Touch Screen Lease Payment
34328	7/2/25	Greater Olean Chamber of Comme	001A	112.88	Annual membership dues
34329	7/7/25	CHAU.-CATT. LIBRARY SYSTEM	001A	3,387.53	Books, DVDs, audiobooks, Ebooks, Kanopy, Broadband internet, receipt printer tape, symantec 1 year license for 25 computers, ILL charges
34330	7/8/25	Center For Family Life & Recovery	001A	67.50	Quarter 3 employee assistance program.
34331	7/7/25	Bradford Publishing Co.	001A	546.00	Budget, bond, trustee vote required notices for Olean Times Herald
34332	7/8/25	UNIQUE MANAGEMENT SERVICES, INC.	001A	59.10	6/10-06/24 placements, fine recovery
34333	7/8/25	Baker & Taylor	001A	4,730.72	Graphic 2% & Children's 21%
34334	7/9/25	Olean Food Barn	001A	86.75	Brown Bag book club treats, silent writing group treats, drinks, donuts, & fruit
34335	7/9/25	NYSIF Disability Benefits Fund	001A	342.30	STD/PFL policy installment
34336	7/9/25	NYSIF WORKER'S COMPENSATION	001A	686.78	Worker's Comp installment
34337	7/9/25	Oriental Trading Co., Inc.	001A	184.29	Children summer reading prizes
34338	7/9/25	Askey General Supply	001A	41.98	Table cover
34339	7/15/25	Michelle J. LaVoie	001A	12.47	Petty Cash - lawn bags & chute for lawn maintenance
34340	7/15/25	Mazza Mechanical Services, Inc.	001A	3,960.00	Quarter 3 preventative maintenance contract payment
34341	7/15/25	Demco, Inc.	001A	47.90	Stickers for Outreach
34342	7/15/25	ISI Infinity Group	001A	36.88	Vision insurance employee payroll deducted
PAY	7/8/25	PAYROLL 07/11/2025	001A	22,987.61	DIRECT DEPOSITS
PAY	7/8/25	PAYROLL 07/11/2025	001A	749.48	Employee payroll check 50070 issued by ADP, does not wish to enroll in DD
PAY	7/9/25	PAYROLL 07/11/2025	001A	8,405.41	TAXES
ACH	6/27/25	NYSLRS June 2025	001A	889.95	EMPLOYEE PENSION DEDUCTIONS

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ACH	7/2/25	NYSLRS May & June 2025	001A	9.92	EMPLOYEE PENSION DEDUCTIONS (R.Hain, had to wait until NYSLRS reactivated his employee instance before remitting any payroll deduction/contributions)
ADP	7/7/25	ADP FEES	001A	116.33	PROCESSING FEE
ACH	7/9/25	HEALTH EQUITY	001A	302.04	HEALTH SAVINGS ACCT
ACH	7/1/25	Sage Software	001A	2,539.00	Annual finance software renewal
		TOTAL		\$ 55,015.63	