

WARRANT LIST
OLEAN PUBLIC LIBRARY
OLEAN, NEW YORK

This report was downloaded from Sage 50

January 2025
Board Meeting

1/13/2025

Sheet Number 959

Warrant / Check #	Date Issued	Vendor	Bank Acct	Warrant Amount	Comments
34066	12/23/24	Les Baker	001A	136.08	Mileage for errands in 2024 (203.1 miles)
34067	12/30/24	CHAU.-CATT. LIBRARY SYSTEM	001A	578.53	DVDs, audio books, and ILL charges
34068	12/30/24	Charter Communications	001A	159.96	12/21/2024-0120/2025 Telephone Service
34069	12/30/24	UNITED PARCEL SERVICE	001A	164.50	11/23-12/21 Weekly service charge
34070	12/30/24	UTICA NATIONAL INSURANCE GROUP	001A	1,458.00	Monthly property & liability insurance
34071	12/30/24	Ubeo Business Services	001A	216.00	Savin IMC3500 Copier lease
34072	12/30/24	Capital One (Walmart)	001A	179.82	Soda, candy, ramen, plates, napkins, frosting, cookies
34073	12/30/24	Colligan Law LLP	001A	192.50	0.5 hour telephone conference with director
34074	12/30/24	Highmark BCBSWNY	001A	1,878.46	Employee health and dental insurance, partially payroll deducted
34075	1/2/25	Jeff Shaw	001A	500.00	January snow plowing
34076	1/6/25	CITY OF OLEAN	001A	116.03	11/02-12/02/2024 Water & Sewer
34077	1/6/25	YMCA of the Twin Tiers	001A	20.00	Wellness employee plan for January
34078	1/6/25	Advantage Archives	001A	2,675.00	Annual microfilm subscription
34079	1/6/25	Tabitha Dombrowski	001A	300.00	Adult Craft Class
34080	1/6/25	First Citizens Bank & Trust Co	001A	143.44	Scannx & Aio Touch Screen Lease Payment
34081	1/6/25	TLC Property Maintenance LLC	001A	425.00	Clearing the leaves and sticks from roof and cleaning out roof gutter traps.
34082	1/7/25	NYSIF WORKER'S COMPENSATION	001A	398.74	Worker's Comp installment

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34083	1/7/25	Baker & Taylor	001A	7,073.13	\$389.99 Graphic, \$2,273.47 Children, \$1,068.15 Young Adult - \$3,341.52 remainder standard adult books. \$4,942.19 received in 2024 and expenses were posted as such.
34084	1/13/25	Greenhaven Publishing LLC	001A	156.60	Opposing viewpoints - Spring 2025
34085	1/13/25	SALAMANCA PRESS	001A	55.00	52 week subscription
34086	1/13/25	UNIQUE MANAGEMENT SERVICES, INC.	001A	59.10	12/03-12/24 placements, fine recovery
PAY	12/23/24	PAYROLL 12/27/2024	001A	23,558.43	DIRECT DEPOSITS
PAY	12/23/24	PAYROLL 12/27/2024	001A	745.85	Employee payroll check 50056 issued by ADP, does not wish to enroll in DD
PAY	12/26/24	PAYROLL 12/27/2024	001A	8,312.55	TAXES
PAY	1/7/25	PAYROLL 01/10/2025	001A	20,654.28	DIRECT DEPOSITS
PAY	1/7/25	PAYROLL 01/10/2025	001A	459.14	Employee payroll check 50057 issued by ADP, does not wish to enroll in DD
PAY	1/9/25	PAYROLL 01/10/2025	001A	7,493.35	TAXES
ACH	1/7/25	NYSIF	001A	1,011.89	25% deposit for 2025 annual policy for PFL & STD.
ACH	1/2/25	HARTFORD	001A	1,816.94	Q4 2024 PFL & STD insurance coverage
ADP	1/3/25	ADP FEES	001A	116.33	PROCESSING FEE
ACH	12/24/24	HEALTH EQUITY	001A	282.75	HEALTH SAVINGS ACCT
ACH	1/8/25	HEALTH EQUITY	001A	287.75	HEALTH SAVINGS ACCT
ACH	12/26/24	NYSLRS Dec 2024	001A	1,287.40	EMPLOYEE PENSION DEDUCTIONS
ACH	1/10/25	UBEO LLC	001A	216.00	Savin IMC3500 Copier lease; paid via check to Ubeo Business vendor by mistake. Ubeo Business is sending a refund check. To avoid paying late an ACH payment was issued. Mistake was caught when updating the lease worksheet.
		TOTAL		\$ 82,992.47	