

# BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 42: PREAPPROVED DISBURS (MAY 25) For Dates 5/1/2025 - 5/31/2025



| Check #      | Check Date                          | Vendor ID                           | Vendor Name                    | Check Description |              |            |  |
|--------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------|--------------|------------|--|
| Account      | Account Description                 | Explanation                         | Invoice Number                 | PO Number         | Check Amount | Liquidated |  |
| 42791        | 05/01/2025                          | 1831 CDPHP UNIVERSAL BENEFITS, INC. |                                |                   |              |            |  |
| A 7410.240   | HEALTH INSURANCE                    | RETIREEES                           | 25105000858                    |                   | 2,517.34     |            |  |
| A 7410.240   | HEALTH INSURANCE                    | RETIREEES                           | 251050014286                   |                   | 7,248.06     |            |  |
| A 7410.240   | HEALTH INSURANCE                    |                                     | 25105000858                    |                   | 19,657.28    |            |  |
| A 600PR      | PAYROLL WITHHOLDINGS PAYABLE        |                                     | 25105000858                    |                   | 6,663.48     |            |  |
| Check Total: |                                     |                                     |                                |                   | 36,086.16    |            |  |
| 42792        | 05/01/2025                          | 720 MVP HEALTH PLAN, INC.           |                                |                   |              |            |  |
| A 7410.240   | HEALTH INSURANCE                    |                                     | 21248201                       |                   | 7,127.98     |            |  |
| A 600PR      | PAYROLL WITHHOLDINGS PAYABLE        |                                     | 21248201                       |                   | 757.10       |            |  |
| Check Total: |                                     |                                     |                                |                   | 7,885.08     |            |  |
| 42793        | 05/01/2025                          | 2340 T-MOBILE                       |                                |                   |              |            |  |
| A 7410.421   | TELECOMMUNICATIONS & CLOUD SERVICES |                                     | 983191109-0525                 | 250017            | 1,053.64     | 1,053.64   |  |
| Check Total: |                                     |                                     |                                |                   | 1,053.64     |            |  |
| 42794        | 05/01/2025                          | 1607 VERIZON BUSINESS FIOS          |                                |                   |              |            |  |
| A 7410.421   | TELECOMMUNICATIONS & CLOUD SERVICES |                                     | 756-849-600-0001<br>-74-042425 | 250018            | 89.00        | 89.00      |  |
| Check Total: |                                     |                                     |                                |                   | 89.00        |            |  |
| 42795        | 05/01/2025                          | 1607 VERIZON BUSINESS FIOS          |                                |                   |              |            |  |
| A 7410.421   | TELECOMMUNICATIONS & CLOUD SERVICES |                                     | 452-067-651-0001<br>-11-041825 | 250018            | 124.99       | 124.99     |  |
| Check Total: |                                     |                                     |                                |                   | 124.99       |            |  |
| 42796        | 05/01/2025                          | 1607 VERIZON BUSINESS FIOS          |                                |                   |              |            |  |
| A 7410.421   | TELECOMMUNICATIONS & CLOUD SERVICES |                                     | 152-280-797-0001<br>-91-041825 | 250018            | 169.79       | 169.79     |  |
| Check Total: |                                     |                                     |                                |                   | 169.79       |            |  |
| 42862        | 05/15/2025                          | 1607 VERIZON BUSINESS FIOS          |                                |                   |              |            |  |
| A 7410.421   | TELECOMMUNICATIONS & CLOUD SERVICES |                                     | 452-080-392-0001<br>-59-042725 | 250018            | 199.99       | 199.99     |  |
| Check Total: |                                     |                                     |                                |                   | 199.99       |            |  |
| 42863        | 05/15/2025                          | 2137 WEX BANK                       |                                |                   |              |            |  |
| A 7410.405   | VAN LEASE & OPERATION               |                                     | 104516132                      | 250012            | 34.23        | 34.23      |  |
| Check Total: |                                     |                                     |                                |                   | 34.23        |            |  |
| 42864        | 05/21/2025                          | 2426 JPMORGAN CHASE BANK NA         |                                |                   |              |            |  |

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| Check #    | Check Date | Vendor ID                           | Vendor Name | Check Description              | Check Amount           | Liquidated       |
|------------|------------|-------------------------------------|-------------|--------------------------------|------------------------|------------------|
| Account    |            | Account Description                 | Explanation | Invoice Number                 | PO Number              |                  |
| A 7410.460 |            | FURNITURE & EQUIPMENT               |             |                                | 250633                 | 346.66           |
| A 7410.461 |            | IT HARDWARE & SOFTWARE              |             |                                | 250552                 | 168.12           |
| A 7410.404 |            | PRINTING & MARKETING                |             |                                | 250625                 | 85.53            |
| A 7410.456 |            | SPECIAL PROGRAMS                    |             |                                | 250625                 | 50.73            |
| A 7410.460 |            | FURNITURE & EQUIPMENT               |             |                                | 250625                 | 754.92           |
| A 7410.464 |            | MISCELLANEOUS                       |             |                                | 250625                 | 607.90           |
| A 7410.370 |            | SPECIAL COLLECTIONS                 |             |                                | 250625                 | 238.05           |
|            |            |                                     |             |                                | <b>Check Total:</b>    | <b>2,251.91</b>  |
| 42865      | 05/21/2025 | 1607 VERIZON BUSINESS FIOS          |             |                                |                        |                  |
| A 7410.421 |            | TELECOMMUNICATIONS & CLOUD SERVICES |             | 655-654-561-0001<br>-93-051125 | 250018                 | 169.79           |
|            |            |                                     |             |                                | <b>Check Total:</b>    | <b>169.79</b>    |
| 42866      | 05/23/2025 | 1424 AFLAC NEW YORK                 |             |                                |                        |                  |
| A 600PR    |            | PAYROLL WITHHOLDINGS PAYABLE        |             | 629859                         |                        | 220.04           |
|            |            |                                     |             |                                | <b>Check Total:</b>    | <b>220.04</b>    |
|            |            |                                     |             |                                | <b>Warrant Total:</b>  | <b>48,284.62</b> |
|            |            |                                     |             |                                | <b>Vendor Portion:</b> | <b>48,284.62</b> |

Number of Transactions: 11

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date Signature Title

# BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 46: BILL SCHED (JUN 25) For Dates 6/10/2025 - 6/10/2025



| Check #    | Check Date                | Vendor ID        | Vendor Name                      | Check Description   |                  |            |  |
|------------|---------------------------|------------------|----------------------------------|---------------------|------------------|------------|--|
| Account    | Account Description       | Explanation      | Invoice Number                   | PO Number           | Check Amount     | Liquidated |  |
| 42877      | 06/10/2025                | 30               | ALBANY PUBLIC LIBRARY-MAIN BR    |                     |                  |            |  |
| A 7410.464 | MISCELLANEOUS             | THE LOST WEEKEND | 31182020466453                   | 250643              | 9.00             | 9.00       |  |
|            |                           |                  |                                  | <b>Check Total:</b> | <b>9.00</b>      |            |  |
| 42878      | 06/10/2025                | 2420             | AMAZON CAPITAL SERVICES INC      |                     |                  |            |  |
| A 7410.300 | ADULT BOOKS               |                  |                                  | 250626              | 719.85           | 719.85     |  |
| A 7410.350 | YOUTH BOOKS               |                  |                                  | 250626              | 300.19           | 300.19     |  |
| A 7410.401 | LIBRARY & OFFICE SUPPLIES |                  |                                  | 250626              | 369.99           | 369.99     |  |
| A 7410.456 | SPECIAL PROGRAMS          |                  |                                  | 250626              | 514.88           | 514.88     |  |
| A 7410.462 | BUILDINGS/GROUNDS REPAIRS |                  |                                  | 250626              | 56.98            | 56.98      |  |
| A 7410.356 | YS MEDIA                  |                  |                                  | 250626              | 314.80           | 314.80     |  |
| A 7410.370 | SPECIAL COLLECTIONS       |                  |                                  | 250626              | 4,492.39         | 4,492.39   |  |
|            |                           |                  |                                  | <b>Check Total:</b> | <b>6,769.08</b>  |            |  |
| 42879      | 06/10/2025                | 2457             | AQUATIC ALLIES                   |                     |                  |            |  |
| A 7410.451 | CONTRACTUAL SERVICES      |                  | 1-092                            | 250001              | 103.97           | 103.97     |  |
|            |                           |                  |                                  | <b>Check Total:</b> | <b>103.97</b>    |            |  |
| 42880      | 06/10/2025                | 2264             | B&H FOTO & ELECTRONICS CORP      |                     |                  |            |  |
| A 7410.370 | SPECIAL COLLECTIONS       |                  | 233976795                        | 250605              | 150.35           | 150.35     |  |
|            |                           |                  |                                  | <b>Check Total:</b> | <b>150.35</b>    |            |  |
| 42881      | 06/10/2025                | 77               | BAKER & TAYLOR , INC.            |                     |                  |            |  |
| A 7410.350 | YOUTH BOOKS               |                  |                                  | 250604              | 424.04           | 454.04     |  |
| A 7410.300 | ADULT BOOKS               |                  |                                  | 250607              | 4,398.52         | 4,415.62   |  |
| A 7410.310 | ELECTRONIC RESOURCES      |                  |                                  | 250615              | 1,267.85         | 1,267.85   |  |
| A 7410.350 | YOUTH BOOKS               |                  |                                  | 250619              | 162.36           | 162.36     |  |
| A 7410.350 | YOUTH BOOKS               |                  |                                  | 250624              | 3,534.86         | 3,534.86   |  |
| A 7410.300 | ADULT BOOKS               |                  |                                  | 250639              | 5,125.82         | 5,125.82   |  |
|            |                           |                  |                                  | <b>Check Total:</b> | <b>14,913.45</b> |            |  |
| 42882      | 06/10/2025                | 1186             | BAKER AND TAYLOR ENTERTAINMENT   |                     |                  |            |  |
| A 7410.380 | AS MEDIA                  |                  | H72389510                        | 250638              | 14.73            | 14.73      |  |
|            |                           |                  |                                  | <b>Check Total:</b> | <b>14.73</b>     |            |  |
| 42883      | 06/10/2025                | 2297             | CAPITAL REGION INDEPENDENT MEDIA |                     |                  |            |  |
| A 7410.313 | PERIODICALS               |                  | 1025-6/26/25                     | 250602              | 92.00            | 92.00      |  |

# BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 46: BILL SCHED (JUN 25) For Dates 6/10/2025 - 6/10/2025



| Check #    | Check Date | Vendor ID | Vendor Name                            | Explanation | Invoice Number | Check Description   | Check Amount              | Liquidated |
|------------|------------|-----------|----------------------------------------|-------------|----------------|---------------------|---------------------------|------------|
| Account    |            |           | Account Description                    |             |                | PO Number           |                           |            |
| 42884      | 06/10/2025 | 2078      | COUNTY WASTE & RECYCLING SERVICE, INC. |             |                |                     | <b>Check Total: 92.00</b> |            |
| A 7410.451 |            |           | CONTRACTUAL SERVICES                   |             | 34617558W910   | 250003              | 339.21                    | 339.21     |
|            |            |           |                                        |             |                | <b>Check Total:</b> | <b>339.21</b>             |            |
| 42885      | 06/10/2025 | 634       | CSLP                                   |             |                |                     |                           |            |
| A 7410.456 |            |           | SPECIAL PROGRAMS                       |             | 314363         | 250618              | 325.85                    | 325.85     |
|            |            |           |                                        |             |                | <b>Check Total:</b> | <b>325.85</b>             |            |
| 42886      | 06/10/2025 | 2428      | DANIEL MAY                             |             |                |                     |                           |            |
| A 7410.456 |            |           | SPECIAL PROGRAMS                       |             | 6/26/25        | 250580              | 40.00                     | 40.00      |
|            |            |           |                                        |             |                | <b>Check Total:</b> | <b>40.00</b>              |            |
| 42887      | 06/10/2025 | 1434      | DELL MARKETING L.P.                    |             |                |                     |                           |            |
| A 7410.461 |            |           | IT HARDWARE & SOFTWARE                 |             | 10816388606    | 250617              | 2,790.98                  | 2,790.98   |
| A 7410.461 |            |           | IT HARDWARE & SOFTWARE                 |             | 10817421948    | 250646              | 1,567.20                  | 1,567.20   |
| A 7410.461 |            |           | IT HARDWARE & SOFTWARE                 |             | 10815915273    | 250623              | 541.08                    | 541.08     |
| A 7410.461 |            |           | IT HARDWARE & SOFTWARE                 |             | 10815468022    | 250616              | 5,564.25                  | 5,564.25   |
|            |            |           |                                        |             |                | <b>Check Total:</b> | <b>10,463.51</b>          |            |
| 42888      | 06/10/2025 | 1220      | DEMCO, INC                             |             |                |                     |                           |            |
| A 7410.401 |            |           | LIBRARY & OFFICE SUPPLIES              |             | 7651242        | 250647              | 46.35                     | 46.35      |
| A 7410.460 |            |           | FURNITURE & EQUIPMENT                  |             | 7651242        | 250647              | 114.53                    | 114.53     |
|            |            |           |                                        |             |                | <b>Check Total:</b> | <b>160.88</b>             |            |
| 42889      | 06/10/2025 | 1991      | EASTERN MANAGED PRINT NETWORK LLC      |             |                |                     |                           |            |
| A 7410.400 |            |           | PHOTOCOPIERS & SUPPLIES                |             | IN4686745      | 250005              | 74.96                     | 74.96      |
| A 7410.400 |            |           | PHOTOCOPIERS & SUPPLIES                |             | IN4703789      | 250005              | 185.47                    | 185.47     |
| A 7410.400 |            |           | PHOTOCOPIERS & SUPPLIES                |             | IN4681167      | 250005              | 87.41                     | 87.41      |
|            |            |           |                                        |             |                | <b>Check Total:</b> | <b>347.84</b>             |            |
| 42890      | 06/10/2025 | 2528      | ERIK BARRAGAN                          |             |                |                     |                           |            |
| A 7410.456 |            |           | SPECIAL PROGRAMS                       |             | 7/14/25        | 250608              | 175.00                    | 175.00     |
|            |            |           |                                        |             |                | <b>Check Total:</b> | <b>175.00</b>             |            |
| 42891      | 06/10/2025 | 1627      | FARONICS TECHNOLOGIES USA INC.         |             |                |                     |                           |            |
| A 7410.461 |            |           | IT HARDWARE & SOFTWARE                 |             | INUS0231232    | 250645              | 925.00                    | 925.00     |
|            |            |           |                                        |             |                | <b>Check Total:</b> | <b>925.00</b>             |            |
| 42892      | 06/10/2025 | 1986      | FIRSTLIGHT FIBER                       |             |                |                     |                           |            |

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| Check #             | Check Date | Vendor ID | Vendor Name                         | Explanation | Invoice Number | Check Description | Check Amount    | Liquidated |
|---------------------|------------|-----------|-------------------------------------|-------------|----------------|-------------------|-----------------|------------|
| Account             |            |           | Account Description                 |             |                | PO Number         |                 |            |
| A 7410.421          |            |           | TELECOMMUNICATIONS & CLOUD SERVICES |             | 19997737       | 250006            | 191.91          | 191.91     |
| <b>Check Total:</b> |            |           |                                     |             |                |                   | <b>191.91</b>   |            |
| 42893               | 06/10/2025 |           | 1930 HEWITT'S GARDEN CENTERS INC.   |             |                |                   |                 |            |
| A 7410.462          |            |           | BUILDINGS/GROUNDS REPAIRS           |             | 07-337714      | 250650            | 229.99          | 229.99     |
| A 7410.462          |            |           | BUILDINGS/GROUNDS REPAIRS           |             | 07-337648      | 250650            | 44.33           | 129.93     |
| <b>Check Total:</b> |            |           |                                     |             |                |                   | <b>274.32</b>   |            |
| 42894               | 06/10/2025 |           | 2514 JACQUELINE REYNOLDS            |             |                |                   |                 |            |
| A 7410.456          |            |           | SPECIAL PROGRAMS                    |             | 6/27/25        | 250393            | 400.00          | 400.00     |
| <b>Check Total:</b> |            |           |                                     |             |                |                   | <b>400.00</b>   |            |
| 42895               | 06/10/2025 |           | 2523 JOHN C. DUBOIS                 |             |                |                   |                 |            |
| A 7410.463          |            |           | EQUIPMENT/FURNITURE REPAIRS         |             | 28605          | 250606            | 300.00          | 300.00     |
| <b>Check Total:</b> |            |           |                                     |             |                |                   | <b>300.00</b>   |            |
| 42896               | 06/10/2025 |           | 2524 K T TREE SERVICES, INC.        |             |                |                   |                 |            |
| A 7410.462          |            |           | BUILDINGS/GROUNDS REPAIRS           |             | 2602           | 250570            | 5,000.00        | 5,000.00   |
| <b>Check Total:</b> |            |           |                                     |             |                |                   | <b>5,000.00</b> |            |
| 42897               | 06/10/2025 |           | 2322 KANOPY INC.                    |             |                |                   |                 |            |
| A 7410.307          |            |           | E-COLLECTIONS (AUDIO, VIDEO, BOOK)  |             |                | 250014            | 1,333.00        | 4,533.00   |
| <b>Check Total:</b> |            |           |                                     |             |                |                   | <b>1,333.00</b> |            |
| 42898               | 06/10/2025 |           | 1024 MIDWEST TAPE LLC               |             |                |                   |                 |            |
| A 7410.380          |            |           | AS MEDIA                            |             |                | 250603            | 624.12          | 624.12     |
| A 7410.380          |            |           | AS MEDIA                            |             |                | 250614            | 688.32          | 688.32     |
| A 7410.380          |            |           | AS MEDIA                            |             |                | 250635            | 162.31          | 162.31     |
| A 7410.305          |            |           | AUDIOBOOKS                          |             |                | 250603            | 71.18           | 71.18      |
| A 7410.305          |            |           | AUDIOBOOKS                          |             |                | 250614            | 59.98           | 59.98      |
| A 7410.305          |            |           | AUDIOBOOKS                          |             |                | 250635            | 3,207.05        | 3,207.05   |
| <b>Check Total:</b> |            |           |                                     |             |                |                   | <b>4,812.96</b> |            |
| 42899               | 06/10/2025 |           | 1921 MOTION PICTURE LICENSING CORP. |             |                |                   |                 |            |
| A 7410.456          |            |           | SPECIAL PROGRAMS                    |             | 504458335      | 250627            | 277.32          | 277.32     |
| <b>Check Total:</b> |            |           |                                     |             |                |                   | <b>277.32</b>   |            |

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| Check #    | Check Date                         | Vendor ID                             | Vendor Name    | Check Description   |                  |            |  |
|------------|------------------------------------|---------------------------------------|----------------|---------------------|------------------|------------|--|
| Account    | Account Description                | Explanation                           | Invoice Number | PO Number           | Check Amount     | Liquidated |  |
| 42900      | 06/10/2025                         | 1961 NATIONAL BUSINESS FURNITURE, LLC |                |                     |                  |            |  |
| A 7410.490 | CAPITAL EXPENDITURES               |                                       | ZK265701-LES   | 250564              | 14,302.49        | 14,302.49  |  |
|            |                                    |                                       |                | <b>Check Total:</b> | <b>14,302.49</b> |            |  |
| 42901      | 06/10/2025                         | 2148 NORTHEAST PEST CONTROL           |                |                     |                  |            |  |
| A 7410.451 | CONTRACTUAL SERVICES               |                                       | 377046         | 250004              | 199.00           | 603.00     |  |
| A 7410.463 | EQUIPMENT/FURNITURE REPAIRS        |                                       | 377360         | 250631              | 299.00           | 299.00     |  |
|            |                                    |                                       |                | <b>Check Total:</b> | <b>498.00</b>    |            |  |
| 42902      | 06/10/2025                         | 2088 NYSID                            |                |                     |                  |            |  |
| A 7410.401 | LIBRARY & OFFICE SUPPLIES          |                                       | 02603          | 250655              | 79.68            | 79.68      |  |
|            |                                    |                                       |                | <b>Check Total:</b> | <b>79.68</b>     |            |  |
| 42903      | 06/10/2025                         | 2356 OTIS ELEVATOR COMPANY            |                |                     |                  |            |  |
| A 7410.451 | CONTRACTUAL SERVICES               |                                       | F10000234811   | 250651              | 125.00           | 125.00     |  |
|            |                                    |                                       |                | <b>Check Total:</b> | <b>125.00</b>    |            |  |
| 42904      | 06/10/2025                         | 1823 OVER DRIVE INC.                  |                |                     |                  |            |  |
| A 7410.307 | E-COLLECTIONS (AUDIO, VIDEO, BOOK) |                                       |                | 250648              | 7,609.27         | 7,609.27   |  |
| A 7410.307 | E-COLLECTIONS (AUDIO, VIDEO, BOOK) |                                       |                | 250642              | 1,873.51         | 1,873.51   |  |
| A 7410.307 | E-COLLECTIONS (AUDIO, VIDEO, BOOK) |                                       |                | 250657              | 23,614.67        | 23,614.67  |  |
|            |                                    |                                       |                | <b>Check Total:</b> | <b>33,097.45</b> |            |  |
| 42905      | 06/10/2025                         | 450 PHILLIPS HARDWARE INC             |                |                     |                  |            |  |
| A 7410.402 | CUSTODIAL SUPPLIES                 |                                       | 258928         | 250011              | 233.05           | 233.05     |  |
|            |                                    |                                       |                | <b>Check Total:</b> | <b>233.05</b>    |            |  |
| 42906      | 06/10/2025                         | 478 QUILL.COM                         |                |                     |                  |            |  |
| A 7410.401 | LIBRARY & OFFICE SUPPLIES          |                                       | 44245402       | 250636              | 33.18            | 33.18      |  |
|            |                                    |                                       |                | <b>Check Total:</b> | <b>33.18</b>     |            |  |
| 42907      | 06/10/2025                         | 1490 REPEAT BUSINESS                  |                |                     |                  |            |  |
| A 7410.400 | PHOTOCOPIERS & SUPPLIES            |                                       | 1086368        | 250150              | 24.49            | 24.49      |  |
|            |                                    |                                       |                | <b>Check Total:</b> | <b>24.49</b>     |            |  |
| 42908      | 06/10/2025                         | 1951 S & S WORLDWIDE INC.             |                |                     |                  |            |  |
| A 7410.456 | SPECIAL PROGRAMS                   |                                       | IN101597691    | 250629              | 172.37           | 172.37     |  |
|            |                                    |                                       |                | <b>Check Total:</b> | <b>172.37</b>    |            |  |

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| Check #    | Check Date                          | Vendor ID                       | Vendor Name    | Check Description   |                  |            |  |
|------------|-------------------------------------|---------------------------------|----------------|---------------------|------------------|------------|--|
| Account    | Account Description                 | Explanation                     | Invoice Number | PO Number           | Check Amount     | Liquidated |  |
| 42909      | 06/10/2025                          | 1633 SAND LAKE TOWN LIBRARY     |                |                     |                  |            |  |
| A 7410.464 | MISCELLANEOUS                       | WHEN STARS ARE SCATTERED        |                | 250630              | 23.00            | 23.00      |  |
|            |                                     |                                 |                | <b>Check Total:</b> | <b>23.00</b>     |            |  |
| 42910      | 06/10/2025                          | 1439 SMILEMAKERS                |                |                     |                  |            |  |
| A 7410.401 | LIBRARY & OFFICE SUPPLIES           |                                 | 9728157        | 250600              | 57.94            | 57.94      |  |
|            |                                     |                                 |                | <b>Check Total:</b> | <b>57.94</b>     |            |  |
| 42911      | 06/10/2025                          | 2038 STAPLES BUSINESS ADVANTAGE |                |                     |                  |            |  |
| A 7410.401 | LIBRARY & OFFICE SUPPLIES           |                                 | 603255669      | 250315              | 19.07            | 19.07      |  |
| A 7410.401 | LIBRARY & OFFICE SUPPLIES           |                                 | 603255669      | 250637              | 97.03            | 97.03      |  |
| A 7410.400 | PHOTOCOPIERS & SUPPLIES             |                                 | 6032555671     | 250634              | 44.68            | 44.68      |  |
| A 7410.400 | PHOTOCOPIERS & SUPPLIES             |                                 | 6032555672     | 250634              | 513.41           | 513.41     |  |
|            |                                     |                                 |                | <b>Check Total:</b> | <b>674.19</b>    |            |  |
| 42912      | 06/10/2025                          | 2154 STERICYCLE, INC.           |                |                     |                  |            |  |
| A 7410.451 | CONTRACTUAL SERVICES                |                                 | 8010825232     | 250008              | 23.09            | 55.91      |  |
|            |                                     |                                 |                | <b>Check Total:</b> | <b>23.09</b>     |            |  |
| 42913      | 06/10/2025                          | 2250 TECH LOGIC CORPORATION     |                |                     |                  |            |  |
| A 7410.461 | IT HARDWARE & SOFTWARE              |                                 | INV21002903    | 250601              | 1,321.92         | 1,321.92   |  |
|            |                                     |                                 |                | <b>Check Total:</b> | <b>1,321.92</b>  |            |  |
| 42914      | 06/10/2025                          | 2307 TRANE U.S. INC.            |                |                     |                  |            |  |
| A 7410.451 | CONTRACTUAL SERVICES                |                                 | 315366169      | 250521              | 22,478.00        | 22,478.00  |  |
|            |                                     |                                 |                | <b>Check Total:</b> | <b>22,478.00</b> |            |  |
| 42915      | 06/10/2025                          | 632 UPPER HUDSON LIBRARY SYSTEM |                |                     |                  |            |  |
| A 7410.464 | MISCELLANEOUS                       |                                 | 25-290         | 250649              | 360.00           | 360.00     |  |
|            |                                     |                                 |                | <b>Check Total:</b> | <b>360.00</b>    |            |  |
| 42916      | 06/10/2025                          | 1968 VERIZON WIRELESS           |                |                     |                  |            |  |
| A 7410.421 | TELECOMMUNICATIONS & CLOUD SERVICES |                                 | 6114334504     | 250002              | 100.49           | 194.73     |  |
|            |                                     |                                 |                | <b>Check Total:</b> | <b>100.49</b>    |            |  |
| 42917      | 06/10/2025                          | 2511 VITAL RECORDS CONTROL      |                |                     |                  |            |  |
| A 7410.401 | LIBRARY & OFFICE SUPPLIES           |                                 | 4869461        | 250632              | 64.85            | 64.85      |  |
|            |                                     |                                 |                | <b>Check Total:</b> | <b>64.85</b>     |            |  |
| 42918      | 06/10/2025                          | 645 W W GRAINGER INC            |                |                     |                  |            |  |
| A 7410.462 | BUILDINGS/GROUNDS REPAIRS           |                                 | 9507552439     | 250010              | 209.00           | 209.00     |  |

# BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 46: BILL SCHED (JUN 25) For Dates 6/10/2025 - 6/10/2025



| Check #                           | Check Date | Vendor ID                      | Vendor Name         | Check Description |           |                   |            |
|-----------------------------------|------------|--------------------------------|---------------------|-------------------|-----------|-------------------|------------|
| Account                           |            | Account Description            | Explanation         | Invoice Number    | PO Number | Check Amount      | Liquidated |
| A 7410.402                        |            | CUSTODIAL SUPPLIES             |                     | 9490659118        | 250519    | 27.23             | 27.23      |
| A 7410.402                        |            | CUSTODIAL SUPPLIES             |                     | 9506258475        | 250653    | 399.36            | 399.36     |
| A 7410.402                        |            | CUSTODIAL SUPPLIES             |                     | 9506258475        | 250519    | 169.43            | 169.43     |
| A 7410.402                        |            | CUSTODIAL SUPPLIES             |                     | 9491070083        | 250653    | 505.26            | 505.26     |
| A 7410.402                        |            | CUSTODIAL SUPPLIES             |                     | 9487917677        | 250653    | 356.20            | 356.20     |
| <b>Check Total:</b>               |            |                                |                     |                   |           | <b>1,666.48</b>   |            |
| 42919                             | 06/10/2025 | 2182 W.M. BIERS INC.           |                     |                   |           |                   |            |
| A 7410.462                        |            | BUILDINGS/GROUNDS REPAIRS      |                     | 124315            | 250652    | 393.00            | 424.44     |
| <b>Check Total:</b>               |            |                                |                     |                   |           | <b>393.00</b>     |            |
| 42920                             | 06/10/2025 | 2015 WATERVLIET PUBLIC LIBRARY |                     |                   |           |                   |            |
| A 7410.464                        |            | MISCELLANEOUS                  | RAINBOW FAIRIES 5-7 | 38135100256296    | 250641    | 10.99             | 10.99      |
| <b>Check Total:</b>               |            |                                |                     |                   |           | <b>10.99</b>      |            |
| 42921                             | 06/10/2025 | 1716 WESTERLO PUBLIC LIBRARY   |                     |                   |           |                   |            |
| A 7410.464                        |            | MISCELLANEOUS                  | SAFE HAVEN          | 38136100051547    | 250609    | 25.00             | 25.00      |
| <b>Check Total:</b>               |            |                                |                     |                   |           | <b>25.00</b>      |            |
| 42922                             | 06/10/2025 | 2044 WMHT                      |                     |                   |           |                   |            |
| A 7410.456                        |            | SPECIAL PROGRAMS               |                     | 7/8/25            | 250549    | 120.00            | 120.00     |
| <b>Check Total:</b>               |            |                                |                     |                   |           | <b>120.00</b>     |            |
| <b>Warrant Total:</b>             |            |                                |                     |                   |           | <b>123,304.04</b> |            |
| <b>Vendor Portion:</b>            |            |                                |                     |                   |           | <b>123,304.04</b> |            |
| <b>Number of Transactions: 46</b> |            |                                |                     |                   |           |                   |            |

## Certification of Warrant

To The District Treasurer: I hereby certify that I have verified the above claims, \_\_\_\_\_ in number, in the total amount of \$\_\_\_\_\_. You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date Signature Title