

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 1: PREAPPROVED DISBURS - JUL 25 For Dates 7/1/2025 - 7/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
42941	07/01/2025	1831 CDPHP UNIVERSAL BENEFITS, INC.					
A 7410.240	HEALTH INSURANCE	RETIREEES	251630016915		7,248.06		
A 7410.240	HEALTH INSURANCE		251630001149		18,356.17		
A 7410.240	HEALTH INSURANCE	RETIREEES	251630001149		2,517.34		
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		251630001149		6,663.48		
Check Total:					34,785.05		
42942	07/01/2025	2395 CSEA EMPLOYEE BENEFIT FUND					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		62712054 - 0725		163.74		
Check Total:					163.74		
42943	07/01/2025	720 MVP HEALTH PLAN, INC.					
A 7410.240	HEALTH INSURANCE		21497238		7,259.64		
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		21497238		625.44		
Check Total:					7,885.08		
42944	07/01/2025	2064 UNITED STATES TREASURY					
A 7410.240	HEALTH INSURANCE		720-V 2025 14-6000275		83.28		
Check Total:					83.28		
42945	07/01/2025	1607 VERIZON BUSINESS FIOS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		655-654-561-0001 -93-061125	260001	169.79	169.79	
Check Total:					169.79		
42946	07/01/2025	1607 VERIZON BUSINESS FIOS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		152-280-797-0001 -91-061825	260001	169.79	169.79	
Check Total:					169.79		
42947	07/01/2025	1607 VERIZON BUSINESS FIOS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		452-067-651-0001 -11-061825	260001	124.99	124.99	
Check Total:					124.99		
43012	07/15/2025	1040 ALBANY COUNTY CLERK					
A 7410.464	MISCELLANEOUS		L. DIBETTA	260029	5.00	5.00	
A 7410.464	MISCELLANEOUS		J. ADAMS	260029	5.00	5.00	
Check Total:					10.00		

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Account	Account Description	Explanation	Invoice Number	PO Number		
43013	07/16/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-062425	260001	89.00	89.00
Check Total:					89.00	
43014	07/16/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-062725	260001	199.99	199.99
Check Total:					199.99	
43015	07/16/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		test	260001	1.00	1.00
Check Total:					1.00	
43015	07/16/2025	1607 **VOID** VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES	**VOID**	test	260001	-1.00	-1.00
Check Total:					-1.00	
43016	07/16/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		test 2	260001	2.00	2.00
Check Total:					2.00	
43016	07/16/2025	1607 **VOID** VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES	**VOID**	test 2	260001	-2.00	-2.00
Check Total:					-2.00	
43018	07/22/2025	2426 JPMORGAN CHASE BANK NA				
A 7410.402	CUSTODIAL SUPPLIES			260049	51.82	51.82
A 7410.404	PRINTING & MARKETING			260049	250.60	250.60
A 7410.405	VAN LEASE & OPERATION			260049	11.31	11.31
A 7410.456	SPECIAL PROGRAMS			260049	83.32	83.32
A 7410.460	FURNITURE & EQUIPMENT			260049	254.88	254.88
A 7410.461	IT HARDWARE & SOFTWARE			260049	170.13	170.13
A 7410.462	BUILDINGS/GROUNDS REPAIRS			260049	252.18	252.18
A 7410.464	MISCELLANEOUS			260049	64.99	64.99
A 7410.456	SPECIAL PROGRAMS		CREDIT	260049	-93.47	0.00
Check Total:					1,045.76	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
43019	07/24/2025	1424 AFLAC NEW YORK				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		665090		220.04	
				Check Total:	220.04	
43020	07/24/2025	2395 CSEA EMPLOYEE BENEFIT FUND				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		62712054-0825		163.74	
				Check Total:	163.74	
43021	07/24/2025	1570 NATIONAL GRID				
A 7410.420	ELECTRIC/GAS		6/12 - 7/15/25 GAS		335.24	
A 7410.420	ELECTRIC/GAS		6/12 - 7/15/25 G&E 59 BORTHWIC		57.06	
A 7410.420	ELECTRIC/GAS		6/11 - 7/14/25 ELECTRIC		7,944.83	
				Check Total:	8,337.13	
43022	07/24/2025	2061 UNITED HEALTHCARE INSURANCE CO				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		289276474953		158.79	
				Check Total:	158.79	
				Warrant Total:	53,606.17	
				Vendor Portion:	53,606.17	

Number of Transactions: 19

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 - 7: BILL SCHEDULE (AUG 25) For Dates 8/12/2025 - 8/12/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
43033	08/12/2025	1935 ALTAMONT FREE LIBRARY				
A 7410.464	MISCELLANEOUS	SEA SWEPT	38110000203011	260046	7.50	7.50
				Check Total:	7.50	
43034	08/12/2025	2420 AMAZON CAPITAL SERVICES INC				
A 7410.300	ADULT BOOKS			260033	11.86	11.86
A 7410.350	YOUTH BOOKS			260033	11.69	11.69
A 7410.401	LIBRARY & OFFICE SUPPLIES			260033	310.98	310.98
A 7410.402	CUSTODIAL SUPPLIES			260033	40.46	40.46
A 7410.456	SPECIAL PROGRAMS			260033	132.63	132.63
A 7410.460	FURNITURE & EQUIPMENT			260033	122.57	122.57
A 7410.461	IT HARDWARE & SOFTWARE			260033	2,562.86	2,562.86
A 7410.462	BUILDINGS/GROUNDS REPAIRS			260033	38.99	38.99
A 7410.370	SPECIAL COLLECTIONS			260033	11.30	11.30
				Check Total:	3,243.34	
43035	08/12/2025	41 AMERICAN LIBRARY ASSOC.				
A 7410.454	CONFERENCE & TRAINING		33284	260035	119.75	119.75
				Check Total:	119.75	
43036	08/12/2025	2531 ANNA LAROSE				
A 7410.456	SPECIAL PROGRAMS		8/27 LET YOUR YOGA DANCE	260018	100.00	100.00
				Check Total:	100.00	
43037	08/12/2025	2457 AQUATIC ALLIES				
A 7410.451	CONTRACTUAL SERVICES		1-098	260012	70.00	70.00
				Check Total:	70.00	
43038	08/12/2025	77 BAKER & TAYLOR , INC.				
A 7410.300	ADULT BOOKS			250709	7,122.49	7,122.49
A 7410.350	YOUTH BOOKS			250715	2,545.73	2,545.73
				Check Total:	9,668.22	
43039	08/12/2025	719 BETHLEHEM CENTRAL SCHOOL DIST				
A 7410.430	REFUND OF REAL PROPERTY TAXES		2025-26 3000	260067	119.15	119.15
				Check Total:	119.15	
43040	08/12/2025	997 BOND, SCHOENECK & KING, PLLC				

BETHLEHEM PUBLIC LIBRARY

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Check #	Check Date	Vendor ID	Vendor Name	Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount
A 7410.450		PROFESSIONAL SERVICES		20091381	260051	2,310.00
					Check Total:	2,310.00
43041	08/12/2025	117 CAPITAL EAP C/O FAMILY & CHILDREN'S SERVICE OF CAP REG INC.				
A 7410.240		HEALTH INSURANCE		2025227	260055	553.13
					Check Total:	553.13
43042	08/12/2025	1690 COHOES PUBLIC LIBRARY				
A 7410.464		MISCELLANEOUS	GRIEF IS FOR PEOPLE	38115000202608	260062	27.00
					Check Total:	27.00
43043	08/12/2025	2078 COUNTY WASTE & RECYCLING SERVICE, INC.				
A 7410.451		CONTRACTUAL SERVICES		34793274W910	260005	339.21
					Check Total:	339.21
43044	08/12/2025	1434 DELL MARKETING L.P.				
A 7410.461		IT HARDWARE & SOFTWARE		10825465139	250699	4,416.76
					Check Total:	4,416.76
43045	08/12/2025	1463 EAST GREENBUSH COMM LIBRARY				
A 7410.464		MISCELLANEOUS	FLIGHT OF THE MOON DRAGON	38116102311446	260045	54.99
					Check Total:	54.99
43046	08/12/2025	1991 EASTERN MANAGED PRINT NETWORK LLC				
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4743691	250005	80.06
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4757310	260003	100.68
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4745086	250005	105.98
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4757309	260003	185.53
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4757310	250005	48.86
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4765284	260003	679.16
					Check Total:	1,200.27
43047	08/12/2025	1986 FIRSTLIGHT FIBER				
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		20501721	260072	192.66
					Check Total:	192.66
43048	08/12/2025	787 GUILDERLAND PUBLIC LIBRARY				
A 7410.464		MISCELLANEOUS	THE WELL OF ASCENSION	38119108916754	260061	35.99

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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 7410.464		MISCELLANEOUS		EAT BETTER, FEEL BETTER	260043	5.00
A 7410.464		MISCELLANEOUS	ALLERGIC	38119108678081	260070	24.99
Check Total:						65.98
43049	08/12/2025	2322 KANOPY INC.				
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)		460794	260016	1,446.00
Check Total:						1,446.00
43050	08/12/2025	2527 LCR CONSULTING				
A 7410.450		PROFESSIONAL SERVICES		7/2/25	260040	935.00
A 7410.450		PROFESSIONAL SERVICES		8/2/25	260069	192.50
Check Total:						1,127.50
43051	08/12/2025	1024 MIDWEST TAPE LLC				
A 7410.380		AS MEDIA			250714	831.67
A 7410.305		AUDIOBOOKS			250713	2,134.57
Check Total:						2,966.24
43052	08/12/2025	2148 NORTHEAST PEST CONTROL				
A 7410.462		BUILDINGS/GROUNDS REPAIRS		383312	260063	199.00
Check Total:						199.00
43053	08/12/2025	1823 OVER DRIVE INC.				
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260048	363.51
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260065	8,231.63
Check Total:						8,595.14
43054	08/12/2025	2451 QUENCH				
A 7410.463		EQUIPMENT/FURNITURE REPAIRS		INV09225176	260064	357.60
Check Total:						357.60
43055	08/12/2025	478 QUILL.COM				
A 7410.401		LIBRARY & OFFICE SUPPLIES		44928307	260052	147.36
Check Total:						147.36
43056	08/12/2025	1490 REPEAT BUSINESS				
A 7410.400		PHOTOCOPIERS & SUPPLIES		1100282	260073	31.62

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
43057	08/12/2025	984	RESERVE ACCOUNT-PITNEY BOWES				Check Total: 31.62	
A 7410.403			POSTAGE		18884502 - 8/25	260053	2,000.00	2,000.00
						Check Total:	2,000.00	
43058	08/12/2025	2421	SETRON ASSOCIATES INC.					
A 7410.403			POSTAGE		406-48	260054	530.24	530.24
						Check Total:	530.24	
43059	08/12/2025	2038	STAPLES BUSINESS ADVANTAGE					
A 7410.400			PHOTOCOPIERS & SUPPLIES		6037940624	260058	1,268.80	1,268.80
A 7410.401			LIBRARY & OFFICE SUPPLIES		6037940622	260057	203.49	203.49
						Check Total:	1,472.29	
43060	08/12/2025	2154	STERICYCLE, INC.					
A 7410.451			CONTRACTUAL SERVICES		8011526415	260014	23.09	23.09
						Check Total:	23.09	
43061	08/12/2025	2380	TROY GROUP, INC.					
A 7410.401			LIBRARY & OFFICE SUPPLIES		INV50186	260050	458.01	458.01
A 7410.463			EQUIPMENT/FURNITURE REPAIRS		INV50112	260036	264.50	264.50
						Check Total:	722.51	
43062	08/12/2025	632	UPPER HUDSON LIBRARY SYSTEM					
A 7410.456			SPECIAL PROGRAMS		25-403	260047	156.00	156.00
						Check Total:	156.00	
43063	08/12/2025	1692	VALLEY FALLS FREE LIBRARY					
A 7410.464			MISCELLANEOUS WORDS OF RADIANCE		38133000251202	260060	37.99	37.99
						Check Total:	37.99	
43064	08/12/2025	1968	VERIZON WIRELESS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		6119360478	260004	100.49	100.49
						Check Total:	100.49	
43065	08/12/2025	645	W W GRAINGER INC					
A 7410.402			CUSTODIAL SUPPLIES		9560279920	260006	649.48	649.48
A 7410.402			CUSTODIAL SUPPLIES		9565868461	260006	48.40	48.40
A 7410.402			CUSTODIAL SUPPLIES		9562928227	260006	76.09	76.09
A 7410.462			BUILDINGS/GROUNDS		9565195964	260006	204.66	204.66

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Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
REPAIRS							
Check Total:						978.63	
43066	08/12/2025	1593	WILLIAM K. SANFORD LIBRARY				
A 7410.464		MISCELLANEOUS	SOLO LEVELING	80000501000	260044	20.00	20.00
Check Total:						20.00	
43067	08/12/2025	2259	WORLD AWARENESS CHILDREN'S MUSEUM				
A 7410.370		SPECIAL COLLECTIONS		MUSEUM PASS RENEWAL	260066	119.00	119.00
Check Total:						119.00	
Warrant Total:						43,518.66	
Vendor Portion:						43,518.66	
Number of Transactions: 35							

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 H - 2: BILL SCHED (H FUND) - AUG 25 For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	PO Number	Check Amount
1245	08/12/2025	2532	COLLINS + SCOVILLE ARCHITECTURE ENGINEERING	250644	4,537.50
Number of Transactions: 1				Warrant Total:	4,537.50
				Vendor Portion:	4,537.50

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