

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 5: PREAPPROVED CASH DISB (AUG 25) For Dates 8/1/2025 - 8/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
43023	08/01/2025	1831	CDPHP UNIVERSAL BENEFITS, INC.				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		251940000857		6,432.24		
A 7410.240	HEALTH INSURANCE		251940016754		7,248.06		
A 7410.240	HEALTH INSURANCE	RETIREEES	251940000857		2,517.34		
A 7410.240	HEALTH INSURANCE		251940000857		18,587.41		
				Check Total:	34,785.05		
43024	08/01/2025	720	MVP HEALTH PLAN, INC.				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		21613462		757.10		
A 7410.240	HEALTH INSURANCE		21613462		7,127.98		
				Check Total:	7,885.08		
43025	08/01/2025	1607	VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		152-280-797-0001 -91-071825	260001	169.79	169.79	
				Check Total:	169.79		
43026	08/01/2025	1607	VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		452-067-651-0001 -11-071825	260001	124.99	124.99	
				Check Total:	124.99		
43027	08/01/2025	1607	VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		655-654-561-0001 -93-071125	260001	169.79	169.79	
				Check Total:	169.79		
43029	08/04/2025	2340	T-MOBILE				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		983191109-0825	260032	975.70	975.70	
				Check Total:	975.70		
43030	08/04/2025	1581	UNITED STATES POSTAL SERVICE				
A 7410.403	POSTAGE		SEPT/OCT 25 FOOTNOTES	260011	1,680.00	1,680.00	
				Check Total:	1,680.00		
43031	08/04/2025	1607	VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-072725	260001	199.99	199.99	
				Check Total:	199.99		

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Account	Account Description	Explanation	Invoice Number	PO Number		
43032	08/04/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-072425	260001	89.00	89.00
				Check Total:	89.00	
43069	08/11/2025	1710 CHRISTINE MCGINTY				
A 7410.456	SPECIAL PROGRAMS			260077	75.00	75.00
				Check Total:	75.00	
43070	08/11/2025	2137 WEX BANK				
A 7410.405	VAN LEASE & OPERATION		106355101	260015	41.17	41.17
				Check Total:	41.17	
43071	08/28/2025	1424 AFLAC NEW YORK				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		682189		220.04	
				Check Total:	220.04	
43072	08/28/2025	2395 CSEA EMPLOYEE BENEFIT FUND				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		62712054-092025		163.74	
				Check Total:	163.74	
43073	08/28/2025	2426 JPMORGAN CHASE BANK NA				
A 7410.401	LIBRARY & OFFICE SUPPLIES			260097	39.68	39.68
A 7410.402	CUSTODIAL SUPPLIES			260097	52.81	52.81
A 7410.456	SPECIAL PROGRAMS			260097	65.50	65.50
A 7410.461	IT HARDWARE & SOFTWARE			260097	95.00	95.00
A 7410.464	MISCELLANEOUS			260097	64.99	64.99
				Check Total:	317.98	
43074	08/28/2025	2536 MAVERICK FARMS LLAMAS LLC				
A 7410.456	SPECIAL PROGRAMS			260039	125.00	125.00
				Check Total:	125.00	
43075	08/28/2025	2385 MICHAEL BRUNK				
A 7410.402	CUSTODIAL SUPPLIES			260098	124.79	124.79
				Check Total:	124.79	
43076	08/28/2025	1570 NATIONAL GRID				
A 7410.420	ELECTRIC/GAS		7/14-8/13/25 G & E59 BORTHWICK		58.79	
A 7410.420	ELECTRIC/GAS		7/15-8/13 GAS		269.47	

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Account			Account Description			PO Number		
A 7410.420			ELECTRIC/GAS		7/14-8/12/25 ELECTRIC		7,844.49	
						Check Total:	8,172.75	
43077	08/28/2025	2061	UNITED HEALTHCARE INSURANCE CO					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		289276413811		158.79	
						Check Total:	158.79	
43078	08/28/2025	2011	UTICA NATIONAL INSURANCE GROUP					
A 7410.452			INSURANCE		100996001-25/26 GEN LIAB & AUT	260099	30,905.41	30,905.41
A 7410.452			INSURANCE		101007234-25/26 UMBRELLA	260099	5,521.00	5,521.00
						Check Total:	36,426.41	
						Warrant Total:	91,905.06	
						Vendor Portion:	91,905.06	

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 - 10: BILL SCHEDULE (SEPT 25) For Dates 9/9/2025 - 9/9/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
43085	09/09/2025	30 ALBANY PUBLIC LIBRARY-MAIN BR					
A 7410.464	MISCELLANEOUS	HAND IN HAND: TEN BLACK MEN WHO CHANGED AMERICA	31182019775765	260086	20.00	20.00	
A 7410.464	MISCELLANEOUS	LEAVING LAS VEGAS	31882033418624	260090	15.00	15.00	
				Check Total:	35.00		
43086	09/09/2025	1550 ALLEGION ACCESS TECHNOLOGIES LLC					
A 7410.462	BUILDINGS/GROUNDS REPAIRS		90050091	260100	931.89	931.89	
				Check Total:	931.89		
43087	09/09/2025	2420 AMAZON CAPITAL SERVICES INC					
A 7410.300	ADULT BOOKS			260093	2,279.27	2,279.27	
A 7410.350	YOUTH BOOKS			260093	12.00	12.00	
A 7410.400	PHOTOCOPIERS & SUPPLIES			260093	65.69	65.69	
A 7410.401	LIBRARY & OFFICE SUPPLIES			260093	72.42	72.42	
A 7410.402	CUSTODIAL SUPPLIES			260093	34.18	34.18	
A 7410.456	SPECIAL PROGRAMS			260093	616.75	616.75	
A 7410.461	IT HARDWARE & SOFTWARE			260093	244.64	244.64	
A 7410.356	YS MEDIA			260093	276.99	276.99	
A 7410.370	SPECIAL COLLECTIONS			260093	472.76	472.76	
				Check Total:	4,074.70		
43088	09/09/2025	2531 ANNA LAROSE					
A 7410.456	SPECIAL PROGRAMS		SEPTEMBER 2025	260041	100.00	100.00	
				Check Total:	100.00		
43089	09/09/2025	2531 ANNA LAROSE					
A 7410.456	SPECIAL PROGRAMS		OCTOBER 2025	260041	100.00	100.00	
				Check Total:	100.00		
43090	09/09/2025	2457 AQUATIC ALLIES					
A 7410.451	CONTRACTUAL SERVICES		1-104	260012	180.93	180.93	
				Check Total:	180.93		
43091	09/09/2025	77 BAKER & TAYLOR , INC.					
A 7410.300	ADULT BOOKS			250709	8,346.85	8,346.85	
A 7410.350	YOUTH BOOKS			250715	2,187.24	2,187.24	
A 7410.350	YOUTH BOOKS			260094	100.90	100.90	

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Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
43092	09/09/2025	103 BRODART INC			Check Total:	10,634.99	
A 7410.401	LIBRARY & OFFICE SUPPLIES		661051	260071	78.17	78.17	
43093	09/09/2025	2111 COMMUNITY MEDIA GROUP			Check Total:	78.17	
A 7410.313	PERIODICALS		08122025	260080	104.00	104.00	
43094	09/09/2025	2078 COUNTY WASTE & RECYCLING SERVICE, INC.			Check Total:	104.00	
A 7410.451	CONTRACTUAL SERVICES		34882663W910	260005	414.21	414.21	
43095	09/09/2025	1220 DEMCO, INC			Check Total:	414.21	
A 7410.401	LIBRARY & OFFICE SUPPLIES		7675723	260068	252.17	252.17	
43096	09/09/2025	1981 DUDLEY OBSERVATORY			Check Total:	252.17	
A 7410.456	SPECIAL PROGRAMS		10/2/25	260085	200.00	200.00	
43097	09/09/2025	1463 EAST GREENBUSH COMM LIBRARY			Check Total:	200.00	
A 7410.464	MISCELLANEOUS	THE YOUNG WITHCES GUIDE TO MAGICK	38116102569654	260075	16.95	16.95	
43098	09/09/2025	1991 EASTERN MANAGED PRINT NETWORK LLC			Check Total:	16.95	
A 7410.400	PHOTOCOPIERS & SUPPLIES		IN4781958	260003	63.81	63.81	
A 7410.400	PHOTOCOPIERS & SUPPLIES		IN4795707	260003	249.94	249.94	
A 7410.400	PHOTOCOPIERS & SUPPLIES		IN4776660	260003	79.71	79.71	
43099	09/09/2025	2118 FASNY MUSEUM OF FIREFIGHTING			Check Total:	393.46	
A 7410.370	SPECIAL COLLECTIONS			260083	100.00	100.00	
43100	09/09/2025	1264 FENIMORE ART MUSEUM SHOP			Check Total:	100.00	
A 7410.370	SPECIAL COLLECTIONS			260088	135.00	135.00	
43101	09/09/2025	1986 FIRSTLIGHT FIBER			Check Total:	135.00	

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Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		20739708	260072	195.86	195.86
					Check Total:	195.86	
43102	09/09/2025	2201 LANE PRESS OF ALBANY					
A 7410.404		PRINTING & MARKETING		4611	260009	2,245.00	2,245.00
					Check Total:	2,245.00	
43103	09/09/2025	1024 MIDWEST TAPE LLC					
A 7410.305		AUDIOBOOKS			250713	163.11	163.11
A 7410.380		AS MEDIA			250714	931.93	931.93
					Check Total:	1,095.04	
43104	09/09/2025	2313 MMB+CO ACCOUNTING					
A 7410.481		AUDIT SERVICES		538891	260104	4,000.00	4,000.00
					Check Total:	4,000.00	
43105	09/09/2025	404 NEW YORK LIBRARY ASSOC					
A 7410.454		CONFERENCE & TRAINING		6409	260087	345.00	345.00
A 7410.454		CONFERENCE & TRAINING		6427	260087	205.00	205.00
A 7410.454		CONFERENCE & TRAINING		6412	260087	205.00	205.00
A 7410.454		CONFERENCE & TRAINING		6408	260087	205.00	205.00
A 7410.454		CONFERENCE & TRAINING		6602	260087	205.00	205.00
					Check Total:	1,165.00	
43106	09/09/2025	1823 OVER DRIVE INC.					
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260106	498.21	498.21
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260081	15,835.50	15,835.50
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260089	674.05	674.05
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260102	191.49	191.49
					Check Total:	17,199.25	
43107	09/09/2025	450 PHILLIPS HARDWARE INC					
A 7410.402		CUSTODIAL SUPPLIES		259212	260007	6.98	6.98
A 7410.402		CUSTODIAL SUPPLIES		259223	260007	25.97	25.97
A 7410.402		CUSTODIAL SUPPLIES		259326	260007	32.99	32.99
A 7410.402		CUSTODIAL SUPPLIES		259359	260007	33.97	33.97

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Account	Account Description	Explanation	Invoice Number	PO Number		
43108	09/09/2025	2430 PLAYAWAY PRODUCTS LLC			Check Total: 99.91	
A 7410.350	YOUTH BOOKS	507166	507166	250712	249.96	249.96
				Check Total: 249.96		
43109	09/09/2025	1661 RCS COMMUNITY LIBRARY				
A 7410.464	MISCELLANEOUS	CRYPT SUZETTE	38126100360469	260076	30.99	30.99
				Check Total: 30.99		
43110	09/09/2025	1490 REPEAT BUSINESS				
A 7410.400	PHOTOCOPIERS & SUPPLIES		1107906	260073	23.24	23.24
				Check Total: 23.24		
43111	09/09/2025	2503 ROCHESTER MUSEUM & SCIENCE CENTER				
A 7410.370	SPECIAL COLLECTIONS		25/26	260082	135.00	135.00
				Check Total: 135.00		
43112	09/09/2025	1767 SCHOLASTIC, INC.				
A 7410.456	SPECIAL PROGRAMS		73533746	250677	282.52	282.52
A 7410.456	SPECIAL PROGRAMS		73605048	250677	11.94	11.94
				Check Total: 294.46		
43113	09/09/2025	2421 SENTRON ASSOCIATES INC.				
A 7410.403	POSTAGE		41224	260010	618.68	618.68
				Check Total: 618.68		
43114	09/09/2025	2251 SPECTRUM/CHARTER COMMUNICATIONS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		148844701081425	260101	164.00	164.00
				Check Total: 164.00		
43115	09/09/2025	2154 STERICYCLE, INC.				
A 7410.451	CONTRACTUAL SERVICES		8011823376	260014	23.09	23.09
				Check Total: 23.09		
43116	09/09/2025	2340 T-MOBILE				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		983191109-0925	260032	964.33	964.33
				Check Total: 964.33		
43117	09/09/2025	2535 TERRY MCMASTER				
A 7410.456	SPECIAL PROGRAMS		TRAVELOGUE	260037	50.00	50.00

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Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
43118	09/09/2025	1161 TOWN OF BETHLEHEM					
					Check Total:	50.00	
A 7410.422		WATER		40747 8/22/25	260105	26.80	26.80
A 7410.422		WATER		10601-10600 8/22/25	260105	992.30	992.30
					Check Total:	1,019.10	
43119	09/09/2025	2538 TOWN OF BETHLEHEM PARKS & RECREATION DEPT					
A 7410.456		SPECIAL PROGRAMS		THURSDAYS IN THE PARK 2025	260078	2,500.00	2,500.00
					Check Total:	2,500.00	
43120	09/09/2025	1722 TROY PUBLIC LIBRARY-MAIN BRANCH					
A 7410.464		MISCELLANEOUS	THE 7 HABITS OF HIGHLY EFFECTIVE TEENS	38132101359007	260091	8.98	8.98
					Check Total:	8.98	
43121	09/09/2025	1607 VERIZON BUSINESS FIOS					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-082525	260001	89.00	89.00
					Check Total:	89.00	
43122	09/09/2025	1968 VERIZON WIRELESS					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		6121853578	260004	100.49	100.49
					Check Total:	100.49	
43123	09/09/2025	645 W W GRAINGER INC					
A 7410.460		FURNITURE & EQUIPMENT		9596379595	260107	318.17	318.17
A 7410.402		CUSTODIAL SUPPLIES		9604023151	260006	125.29	125.29
A 7410.402		CUSTODIAL SUPPLIES		9604023185	260006	57.24	57.24
A 7410.402		CUSTODIAL SUPPLIES		9595378713	260006	589.26	589.26
A 7410.402		CUSTODIAL SUPPLIES		9612702630	260006	60.29	60.29
A 7410.402		CUSTODIAL SUPPLIES		9599093771	260006	59.15	59.15
A 7410.402		CUSTODIAL SUPPLIES		9596379587	260006	78.85	78.85
A 7410.402		CUSTODIAL SUPPLIES		9598328533	260006	68.52	68.52
A 7410.402		CUSTODIAL SUPPLIES		9598094325	260006	5.41	5.41
A 7410.402		CUSTODIAL SUPPLIES		9576303748	260006	391.36	391.36
A 7410.402		CUSTODIAL SUPPLIES		9605347583	260006	10.88	10.88

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Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
Check Total:						1,764.42	
43124	09/09/2025	2405 WARREN SIEME					
A 7410.456		SPECIAL PROGRAMS			260042	125.00	125.00
Check Total:						125.00	
43125	09/09/2025	2341 LIBRARY MARKET					
A 7410.461		IT HARDWARE & SOFTWARE		4308	260108	2,000.00	2,000.00
Check Total:						2,000.00	
Warrant Total:						53,912.27	
Vendor Portion:						53,912.27	

Number of Transactions: 41

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