

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 9: PREAPPROVED DISBURS (SEPT 25) For Dates 9/1/2025 - 9/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
42883	09/10/2025	2297 **VOID** CAPITAL REGION INDEPENDENT MEDIA		**VOID**		
A 7410.313	PERIODICALS	**VOID**	1025-6/26/25		-92.00	
				Check Total:	-92.00	
42983	09/10/2025	2130 **VOID** MUSEUM OF INNOVATION & SCIENCE		**VOID**		
A 7410.456	SPECIAL PROGRAMS	**VOID**		260025	-209.48	-209.48
				Check Total:	-209.48	
43079	09/01/2025	1831 CDPHP UNIVERSAL BENEFITS, INC.				
A 7410.240	HEALTH INSURANCE		252250015641		7,248.06	
A 7410.240	HEALTH INSURANCE	RETIREEES	25225000982		2,517.34	
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		25225000982		6,336.28	
A 7410.240	HEALTH INSURANCE		25225000982		18,539.46	
				Check Total:	34,641.14	
43080	09/01/2025	720 MVP HEALTH PLAN, INC.				
A 7410.240	HEALTH INSURANCE		21733992		7,127.98	
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		21733992		757.10	
				Check Total:	7,885.08	
43081	09/01/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		152-280-797-0001 -91-081825	260001	169.79	169.79
				Check Total:	169.79	
43082	09/01/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		452-067-651-0001 -11-081825	260001	68.54	68.54
				Check Total:	68.54	
43083	09/01/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		655-654-561-0001 -93-081125	260001	169.79	169.79
				Check Total:	169.79	
43126	09/10/2025	2297 CAPITAL REGION INDEPENDENT MEDIA				
A 7410.313	PERIODICALS		1025-6/26/25		92.00	
				Check Total:	92.00	

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Account	Account Description	Explanation	Invoice Number	PO Number		
43127	09/10/2025	2130 MUSEUM OF INNOVATION & SCIENCE				
A 7410.456	SPECIAL PROGRAMS			260025	209.48	209.48
				Check Total:	209.48	
43128	09/10/2025	559 STATE INSURANCE FUND (NYSIF WORKERS' COMP)				
A 7410.220	WORKER'S COMPENSATION		66762030	260084	918.93	918.93
				Check Total:	918.93	
43129	09/10/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-082725	260001	199.99	199.99
				Check Total:	199.99	
43131	09/16/2025	1424 AFLAC NEW YORK				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		699345		220.04	
				Check Total:	220.04	
43132	09/16/2025	2137 WEX BANK				
A 7410.405	VAN LEASE & OPERATION		107033521	260015	67.84	67.84
				Check Total:	67.84	
43133	09/22/2025	2426 JPMORGAN CHASE BANK NA				
A 7410.401	LIBRARY & OFFICE SUPPLIES			260136	314.94	314.94
A 7410.402	CUSTODIAL SUPPLIES			260136	98.39	98.39
A 7410.456	SPECIAL PROGRAMS			260136	16.80	16.80
A 7410.460	FURNITURE & EQUIPMENT			260136	291.60	291.60
A 7410.462	BUILDINGS/GROUNDS REPAIRS			260136	69.38	69.38
A 7410.464	MISCELLANEOUS			260136	799.25	799.25
A 7410.370	SPECIAL COLLECTIONS			260136	648.47	648.47
				Check Total:	2,238.83	
43134	09/22/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		655-654-561-0001 -93-091125	260001	169.79	169.79
				Check Total:	169.79	
43135	09/24/2025	1570 NATIONAL GRID				
A 7410.420	ELECTRIC/GAS		8/12-9/11/25 ELECTRIC		5,283.72	

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Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 7410.420		ELECTRIC/GAS		8/13-9/11-25 GAS		275.72	
A 7410.420		ELECTRIC/GAS		8/12-9/11 G&E 59 BORTHWICK		52.58	
					Check Total:	5,612.02	
43136	09/24/2025	2395 CSEA EMPLOYEE BENEFIT FUND					
A 600PR		PAYROLL WITHHOLDINGS PAYABLE		62712054-1025		163.74	
					Check Total:	163.74	
43137	09/24/2025	2061 UNITED HEALTHCARE INSURANCE CO					
A 600PR		PAYROLL WITHHOLDINGS PAYABLE		289276496507		158.86	
					Check Total:	158.86	
					Warrant Total:	52,684.38	
					Vendor Portion:	52,684.38	
Number of Transactions: 18							

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 - 13: BILL SCHEDULE (OCT 25) For Dates 10/15/2025 - 10/15/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
43145	10/15/2025	1018 ALBANY INSTITUTE HISTORY & ART					
A 7410.370		SPECIAL COLLECTIONS			260161	200.00	200.00
					Check Total:	200.00	
43146	10/15/2025	2420 AMAZON CAPITAL SERVICES INC					
A 7410.300		ADULT BOOKS			260131	1,105.98	1,105.98
A 7410.350		YOUTH BOOKS			260131	69.56	69.56
A 7410.380		AS MEDIA			260131	158.00	158.00
A 7410.401		LIBRARY & OFFICE SUPPLIES			260131	63.64	63.64
A 7410.456		SPECIAL PROGRAMS			260131	63.60	63.60
A 7410.460		FURNITURE & EQUIPMENT			260131	17.56	17.56
A 7410.461		IT HARDWARE & SOFTWARE			260131	43.08	43.08
A 7410.370		SPECIAL COLLECTIONS			260131	1,145.55	1,145.55
					Check Total:	2,666.97	
43147	10/15/2025	2539 AMIGO MOBILITY INTERNATIONAL INC.					
A 7410.460		FURNITURE & EQUIPMENT		11665533	260092	3,241.00	3,338.23
					Check Total:	3,241.00	
43148	10/15/2025	2457 AQUATIC ALLIES					
A 7410.451		CONTRACTUAL SERVICES		1-107	260012	70.00	70.00
A 7410.451		CONTRACTUAL SERVICES		1-111	260012	54.99	54.99
					Check Total:	124.99	
43149	10/15/2025	77 BAKER & TAYLOR , INC.					
A 7410.300		ADULT BOOKS			250709	6,596.61	6,596.61
A 7410.350		YOUTH BOOKS			250715	3,969.51	3,969.51
					Check Total:	10,566.12	
43150	10/15/2025	1186 BAKER AND TAYLOR ENTERTAINMENT					
A 7410.380		AS MEDIA		H73210210	250710	59.77	59.77
					Check Total:	59.77	
43151	10/15/2025	2342 BOOK DEPOT					
A 7410.456		SPECIAL PROGRAMS		IN000257013	260103	271.24	271.24
					Check Total:	271.24	
43152	10/15/2025	1887 BPAS - ACCOUNTS RECEIVABLE					
A 7410.481		AUDIT SERVICES		1000062466	260125	2,000.00	2,000.00

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
43153	10/15/2025	103 BRODART INC				
A 7410.401	LIBRARY & OFFICE SUPPLIES		663101	260111	28.37	28.37
				Check Total:	2,000.00	
43154	10/15/2025	117 CAPITAL EAP C/O FAMILY & CHILDREN'S SERVICE OF CAP REG INC.				
A 7410.240	HEALTH INSURANCE		2025327	260140	553.11	553.11
				Check Total:	553.11	
43155	10/15/2025	1693 CASTLETON PUBLIC LIBRARY				
A 7410.464	MISCELLANEOUS	THE THURSDAY MURDER CLUB	38114100296669	260120	17.00	17.00
				Check Total:	17.00	
43156	10/15/2025	827 PHYLLIS CHAMBERS				
A 7410.240	HEALTH INSURANCE		MEDICARE PART B 3R QTR 2025		555.00	
				Check Total:	555.00	
43157	10/15/2025	2459 CHLOE WHITTAKER				
A 7410.456	SPECIAL PROGRAMS		EMBROIDERY PROGRAM	260118	250.00	250.00
				Check Total:	250.00	
43158	10/15/2025	2533 COMALLI GROUP, INC.				
A 7410.490	CAPITAL EXPENDITURES		91074	250665	2,560.00	2,560.00
A 7410.490	CAPITAL EXPENDITURES		91074	260144	1,500.00	1,500.00
				Check Total:	4,060.00	
43159	10/15/2025	2078 COUNTY WASTE & RECYCLING SERVICE, INC.				
A 7410.451	CONTRACTUAL SERVICES		34979095W910	260005	339.21	339.21
				Check Total:	339.21	
43160	10/15/2025	1220 DEMCO, INC				
A 7410.401	LIBRARY & OFFICE SUPPLIES		7692535	260122	388.66	388.66
				Check Total:	388.66	
43161	10/15/2025	1463 EAST GREENBUSH COMM LIBRARY				
A 7410.464	MISCELLANEOUS		38116102576584	260146	12.99	12.99
				Check Total:	12.99	
43162	10/15/2025	1991 EASTERN MANAGED PRINT NETWORK LLC				

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Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4812834	260003	44.32	44.32
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4808093	260003	568.44	568.44
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4808094	260003	124.37	124.37
					Check Total:	737.13	
43163	10/15/2025	2155 EDWARD C. MANGIONE LOCKSMITHS, INC.					
A 7410.462		BUILDINGS/GROUNDS REPAIRS		I250609740	260134	1,608.75	1,608.75
A 7410.462		BUILDINGS/GROUNDS REPAIRS		I250813324	260134	3,274.00	3,274.00
					Check Total:	4,882.75	
43164	10/15/2025	1532 ENVISION WARE, INC.					
A 7410.461		IT HARDWARE & SOFTWARE		INV-US-76822	260117	842.33	842.33
					Check Total:	842.33	
43165	10/15/2025	2361 FUN EXPRESS, LLC					
A 7410.456		SPECIAL PROGRAMS		738537178-02	260124	26.99	26.99
A 7410.456		SPECIAL PROGRAMS		738537178-01	260124	8.98	8.98
					Check Total:	35.97	
43166	10/15/2025	1965 PATRICIA GEROU					
A 7410.240		HEALTH INSURANCE		MEDICARE PART B 3R QTR 2025		555.00	
					Check Total:	555.00	
43167	10/15/2025	745 MARY HARTMAN					
A 7410.240		HEALTH INSURANCE		MEDICARE PART B 3R QTR 2025		555.00	
					Check Total:	555.00	
43168	10/15/2025	1930 HEWITT'S GARDEN CENTERS INC.					
A 7410.402		CUSTODIAL SUPPLIES		07-345672	260143	128.00	128.00
A 7410.402		CUSTODIAL SUPPLIES		07-346206	260143	163.00	163.00
					Check Total:	291.00	
43169	10/15/2025	2322 KANOPY INC.					
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)		470097	260016	1,546.00	1,546.00
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)		465426	260016	1,536.00	1,536.00

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Account	Account Description	Explanation	Invoice Number	PO Number		
43170	10/15/2025	2201 LANE PRESS OF ALBANY			Check Total: 3,082.00	
A 7410.404	PRINTING & MARKETING		4785	260009	2,245.00	2,245.00
				Check Total:	2,245.00	
43171	10/15/2025	2352 MALWAREBYTES INC.				
A 7410.461	IT HARDWARE & SOFTWARE		IN100317766	260121	2,893.50	2,893.50
				Check Total:	2,893.50	
43172	10/15/2025	2181 MARINELLO CONSTRUCTION COMPANY INC.				
A 7410.490	CAPITAL EXPENDITURES		25-40	250661	10,045.00	10,045.00
				Check Total:	10,045.00	
43173	10/15/2025	1024 MIDWEST TAPE LLC				
A 7410.305	AUDIOBOOKS			250713	506.92	506.92
A 7410.380	AS MEDIA			250714	547.06	546.70
A 7410.380	AS MEDIA			260109	169.19	169.19
A 7410.380	AS MEDIA			260127	425.56	425.56
A 7410.380	AS MEDIA			260129	23.09	23.09
A 7410.380	AS MEDIA			260138	292.00	292.00
A 7410.305	AUDIOBOOKS			260127	1,696.62	1,696.62
A 7410.305	AUDIOBOOKS			260138	322.68	322.68
				Check Total:	3,983.12	
43174	10/15/2025	1172 ANNE B MOSHER				
A 7410.240	HEALTH INSURANCE		MEDICARE PART B 3R QTR 2025		555.00	
				Check Total:	555.00	
43175	10/15/2025	1328 MOVIE LICENSING USA				
A 7410.456	SPECIAL PROGRAMS		4054626	260119	233.00	233.00
				Check Total:	233.00	
43176	10/15/2025	1088 NASSAU FREE LIBRARY				
A 7410.464	MISCELLANEOUS	DRAMA	38122009143312	260115	23.99	23.99
				Check Total:	23.99	
43177	10/15/2025	2148 NORTHEAST PEST CONTROL				
A 7410.451	CONTRACTUAL SERVICES		381586	260013	199.00	199.00
				Check Total:	199.00	

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43178	10/15/2025	2088 NYSID					
A 7410.401		LIBRARY & OFFICE SUPPLIES		11858	260123	164.68	164.68
					Check Total:	164.68	
43179	10/15/2025	2094 OTC BRANDS, INC.					
A 7410.456		SPECIAL PROGRAMS		738594141-01	260130	230.93	230.93
A 7410.456		SPECIAL PROGRAMS		738281154-01	260095	1,262.61	1,282.61
					Check Total:	1,493.54	
43180	10/15/2025	1823 OVER DRIVE INC.					
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260157	1,227.24	1,227.24
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260155	3,216.86	3,216.86
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260150	726.66	726.66
					Check Total:	5,170.76	
43181	10/15/2025	458 PITNEY BOWES INC					
A 7410.403		POSTAGE		1028086283	260008	99.00	99.00
					Check Total:	99.00	
43182	10/15/2025	2451 QUENCH					
A 7410.463		EQUIPMENT/FURNITURE REPAIRS		INV09415560	260142	282.80	282.80
A 7410.463		EQUIPMENT/FURNITURE REPAIRS		INV09360370	260142	25.61	25.61
					Check Total:	308.41	
43183	10/15/2025	2541 RENSSELAER LIBRARIES INTERLIBRARY LOAN					
A 7410.300		ADULT BOOKS		THE GENTLEMAN FROM NEW YORK	260112	50.15	50.15
					Check Total:	50.15	
43184	10/15/2025	1490 REPEAT BUSINESS					
A 7410.400		PHOTOCOPIERS & SUPPLIES		1114792	260073	22.16	22.16
A 7410.400		PHOTOCOPIERS & SUPPLIES		1119353	260073	66.03	66.03
A 7410.400		PHOTOCOPIERS & SUPPLIES		1105293	260073	101.16	101.16
A 7410.400		PHOTOCOPIERS & SUPPLIES		1112321	260073	64.16	64.16

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Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
43185	10/15/2025	1767 SCHOLASTIC, INC.					
						Check Total:	253.51
A 7410.456		SPECIAL PROGRAMS		74371340	260126	133.58	144.43
A 7410.456		SPECIAL PROGRAMS		73603510	260079	78.15	84.50
A 7410.456		SPECIAL PROGRAMS		73851603	250677	9.10	12.51
						Check Total:	220.83
43186	10/15/2025	1439 SMILEMAKERS					
A 7410.401		LIBRARY & OFFICE SUPPLIES		9793127	260128	77.92	77.92
						Check Total:	77.92
43187	10/15/2025	2251 SPECTRUM/CHARTER COMMUNICATIONS					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		148844701091425	260101	120.00	120.00
						Check Total:	120.00
43188	10/15/2025	2038 STAPLES BUSINESS ADVANTAGE					
A 7410.400		PHOTOCOPIERS & SUPPLIES		6040877659	260096	305.58	305.58
A 7410.401		LIBRARY & OFFICE SUPPLIES		6043437511	260057	203.73	203.73
A 7410.401		LIBRARY & OFFICE SUPPLIES		6040877661	260057	174.01	174.01
						Check Total:	683.32
43189	10/15/2025	2154 STERICYCLE, INC.					
A 7410.451		CONTRACTUAL SERVICES		8012118893	260014	23.09	23.09
						Check Total:	23.09
43190	10/15/2025	2340 T-MOBILE					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		983191109-1025	260032	986.91	986.91
						Check Total:	986.91
43191	10/15/2025	2437 THE CORNER GATEWAY, LLC					
A 7410.404		PRINTING & MARKETING		124437	260113	122.00	122.00
						Check Total:	122.00
43192	10/15/2025	2117 THE HYDE COLLECTION					
A 7410.370		SPECIAL COLLECTIONS			260160	100.00	100.00
						Check Total:	100.00
43193	10/15/2025	2344 ULINE, INC.					
A 7410.401		LIBRARY & OFFICE SUPPLIES		197267659	260110	156.86	156.86

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Account		Account Description				PO Number		
43194	10/15/2025	632 UPPER HUDSON LIBRARY SYSTEM					Check Total: 156.86	
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)			24-445	260162	15,247.80	15,247.80
							Check Total: 15,247.80	
43195	10/15/2025	1968 VERIZON WIRELESS						
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES			6124338262	260004	100.49	100.49
							Check Total: 100.49	
43196	10/15/2025	645 W W GRAINGER INC						
A 7410.402		CUSTODIAL SUPPLIES			9637628695	260006	418.98	418.98
A 7410.402		CUSTODIAL SUPPLIES			9614273648	260006	160.02	160.02
A 7410.402		CUSTODIAL SUPPLIES			9623269132	260006	467.33	467.33
A 7410.402		CUSTODIAL SUPPLIES			9615586857	260006	69.04	69.04
A 7410.402		CUSTODIAL SUPPLIES			9645646002	260006	292.68	292.68
							Check Total: 1,408.05	
43197	10/15/2025	1593 WILLIAM K. SANFORD LIBRARY						
A 7410.464		MISCELLANEOUS	THE SURVIVAL GUIDE FOR KIDS		0000477205	260116	19.99	19.99
							Check Total: 19.99	
43198	10/15/2025	2259 WORLD AWARENESS CHILDREN'S MUSEUM						
A 7410.456		SPECIAL PROGRAMS			10/25/25	260038	293.00	293.00
							Check Total: 293.00	
43199	10/15/2025	2546 ZACHERY PORLIER						
A 7410.464		MISCELLANEOUS			REFUND - TOY STORY (ECOMMERCE)	260158	49.99	49.99
							Check Total: 49.99	

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Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 55					Warrant Total:	83,643.52	
					Vendor Portion:	83,643.52	

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 - 3: BILL SCH H FUND (OCT 25) For Dates 10/15/2025 - 10/15/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
10000	10/15/2025	2542 ALPINE ENVIRONMENTAL SERVICES					
H 1620.293		GENERAL CONSTRUCTION		25-31193-A	260135	1,400.00	1,400.00
					Check Total:	1,400.00	
10001	10/15/2025	2532 COLLINS + SCOVILLE	ARCHITECTURE ENGINEERING				
H 2110.240		ARCHITECT'S COSTS		8521	250644	3,388.00	3,388.00
					Check Total:	3,388.00	
					Warrant Total:	4,788.00	
					Vendor Portion:	4,788.00	
Number of Transactions: 2							

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