

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 15: PREAPPROVED DISBURS (OCT 25) For Dates 10/1/2025 - 10/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
43107	10/16/2025	450 **VOID**	PHILLIPS HARDWARE INC	**VOID**		
A 7410.402	CUSTODIAL SUPPLIES	**VOID**	259212	260007	-6.98	-6.98
A 7410.402	CUSTODIAL SUPPLIES	**VOID**	259223	260007	-25.97	-25.97
A 7410.402	CUSTODIAL SUPPLIES	**VOID**	259326	260007	-32.99	-32.99
A 7410.402	CUSTODIAL SUPPLIES	**VOID**	259359	260007	-33.97	-33.97
Check Total:					-99.91	
43139	10/01/2025	1831 CDPHP UNIVERSAL BENEFITS, INC.				
A 7410.240	HEALTH INSURANCE		252550016364		7,248.06	
A 7410.240	HEALTH INSURANCE	RETIREEES	252550000952		1,258.67	
A 7410.240	HEALTH INSURANCE		252550000952		19,846.09	
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		252550000952		6,384.26	
Check Total:					34,737.08	
43140	10/01/2025	720 MVP HEALTH PLAN, INC.				
A 7410.240	HEALTH INSURANCE		21854864		7,127.98	
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		21854864		757.10	
Check Total:					7,885.08	
43141	10/01/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		152-280-797-0001 -91-091825	260001	169.79	169.79
Check Total:					169.79	
43142	10/07/2025	1581 UNITED STATES POSTAL SERVICE				
A 7410.403	POSTAGE		NOV/DEC 25 FOOTNOTES	260011	1,800.00	1,800.00
Check Total:					1,800.00	
43143	10/07/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-092425	260001	89.00	89.00
Check Total:					89.00	
43144	10/07/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-092725	260001	199.99	199.99
Check Total:					199.99	
43201	10/16/2025	2113 NYSIF DISABILITY BENEFITS				

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Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account			Account Description	Explanation	PO Number	Check Amount	Liquidated
A 7410.250			DISABILITY INSURANCE		66936765	260176	1,478.96
43201	10/16/2025	2113	**VOID** NYSIF DISABILITY BENEFITS			Check Total:	1,478.96
						VOID	
A 7410.250			DISABILITY INSURANCE	**VOID**	66936765	260176	-1,478.96
43202	10/16/2025	2113	NYSIF DISABILITY BENEFITS			Check Total:	-1,478.96
A 7410.250			DISABILITY INSURANCE		66936765	260176	739.48
43202	10/16/2025	2113	**VOID** NYSIF DISABILITY BENEFITS			Check Total:	739.48
						VOID	
A 7410.250			DISABILITY INSURANCE	**VOID**	66936765	260176	-739.48
43203	10/16/2025	2113	NYSIF DISABILITY BENEFITS			Check Total:	-739.48
A 7410.250			DISABILITY INSURANCE		66936765	260176	739.48
43204	10/16/2025	450	PHILLIPS HARDWARE INC			Check Total:	739.48
A 7410.402			CUSTODIAL SUPPLIES		259212	260007	6.98
A 7410.402			CUSTODIAL SUPPLIES		259223	260007	25.97
A 7410.402			CUSTODIAL SUPPLIES		259326	260007	32.99
A 7410.402			CUSTODIAL SUPPLIES		259359	260007	33.97
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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 7410.464			MISCELLANEOUS			260188	64.99	64.99
						Check Total:	2,848.37	
43208	10/21/2025	2066	KEVIN COFFEY					
A 7410.402			CUSTODIAL SUPPLIES			260186	106.46	106.46
						Check Total:	106.46	
43209	10/21/2025	2061	UNITED HEALTHCARE INSURANCE CO					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		289276461931		158.79	
						Check Total:	158.79	
43211	10/28/2025	2395	CSEA EMPLOYEE BENEFIT FUND					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		62712054-112025		163.74	
						Check Total:	163.74	
43212	10/28/2025	2381	DANIEL PURCELL					
A 7410.402			CUSTODIAL SUPPLIES			260196	350.00	350.00
						Check Total:	350.00	
43213	10/28/2025	1570	NATIONAL GRID					
A 7410.420			ELECTRIC/GAS		9/11-10/13/25 ELECTRIC		5,196.59	
A 7410.420			ELECTRIC/GAS		9/11-13/13/25 GAS		340.41	
A 7410.420			ELECTRIC/GAS		9/11-10/13 G&E 59 BOTHWICK		66.26	
						Check Total:	5,603.26	
43214	10/28/2025	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		655-654-561-0001 -93-101125	260001	169.79	169.79
						Check Total:	169.79	

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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: 21					Warrant Total:	55,240.87	
					Vendor Portion:	55,240.87	

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 - 18: BILL SCH - (NOV 25) For Dates 11/11/2025 - 11/11/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
43218	11/11/2025	2550 A.M. TECH PLAQUES LLC				
A 7410.464	MISCELLANEOUS			260209	277.00	277.00
				Check Total:	277.00	
43219	11/11/2025	2550 A.M. TECH PLAQUES LLC				
A 7410.464	MISCELLANEOUS			260208	240.00	240.00
				Check Total:	240.00	
43220	11/11/2025	30 ALBANY PUBLIC LIBRARY-MAIN BR				
A 7410.464	MISCELLANEOUS	HOUSE SITTING AT TONY'S	31182035785681	260184	5.00	5.00
A 7410.464	MISCELLANEOUS	EVEN IF IT KILLS HER	31182034371970	260194	26.00	26.00
				Check Total:	31.00	
43221	11/11/2025	2420 AMAZON CAPITAL SERVICES INC				
A 7410.300	ADULT BOOKS			260187	9,430.80	9,430.80
A 7410.350	YOUTH BOOKS			260187	605.32	605.32
A 7410.401	LIBRARY & OFFICE SUPPLIES			260187	236.21	236.21
A 7410.456	SPECIAL PROGRAMS			260187	1,274.43	1,274.43
A 7410.305	AUDIOBOOKS			260187	15.85	15.85
A 7410.370	SPECIAL COLLECTIONS			260187	202.68	202.68
				Check Total:	11,765.29	
43222	11/11/2025	2545 AMY BARRESI				
A 7410.456	SPECIAL PROGRAMS		11/20/25	260153	212.50	212.50
				Check Total:	212.50	
43223	11/11/2025	2531 ANNA LAROSE				
A 7410.456	SPECIAL PROGRAMS		NOV 25	260154	100.00	100.00
				Check Total:	100.00	
43224	11/11/2025	2264 B&H FOTO & ELECTRONICS CORP				
A 7410.370	SPECIAL COLLECTIONS		238048772	260170	1,641.70	1,641.70
A 7410.370	SPECIAL COLLECTIONS		237951729	260151	210.70	210.70
A 7410.370	SPECIAL COLLECTIONS		237728914	260151	2,033.15	2,033.15
				Check Total:	3,885.55	
43225	11/11/2025	77 BAKER & TAYLOR , INC.				
A 7410.300	ADULT BOOKS			250709	1,828.78	1,828.78
A 7410.350	YOUTH BOOKS			250715	687.49	687.49
				Check Total:	2,516.27	

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Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
43226	11/11/2025	1186 BAKER AND TAYLOR ENTERTAINMENT					
A 7410.380	AS MEDIA		H73289700	250710	14.74	14.74	
				Check Total:	14.74		
43227	11/11/2025	103 BRODART INC					
A 7410.401	LIBRARY & OFFICE SUPPLIES		664234	260165	184.49	184.49	
				Check Total:	184.49		
43228	11/11/2025	2461 CHILDREN'S MUSEUM AT HOLYOKE					
A 7410.370	SPECIAL COLLECTIONS			260199	250.00	250.00	
				Check Total:	250.00		
43229	11/11/2025	1315 CITY GLASS COMPANY					
A 7410.490	CAPITAL EXPENDITURES		26931	260132	2,675.00	2,675.00	
				Check Total:	2,675.00		
43230	11/11/2025	1137 CORNELL COOPERATIVE EXTENSION					
A 7410.456	SPECIAL PROGRAMS			260137	50.00	50.00	
				Check Total:	50.00		
43231	11/11/2025	2078 COUNTY WASTE & RECYCLING SERVICE, INC.					
A 7410.451	CONTRACTUAL SERVICES		35075488W910	260005	339.21	339.21	
A 7410.451	CONTRACTUAL SERVICES		35168915W910	260005	339.21	339.21	
				Check Total:	678.42		
43232	11/11/2025	1220 DEMCO, INC					
A 7410.401	LIBRARY & OFFICE SUPPLIES		7705653	260174	216.63	216.63	
A 7410.401	LIBRARY & OFFICE SUPPLIES		7712721	260193	374.24	374.24	
				Check Total:	590.87		
43233	11/11/2025	1463 EAST GREENBUSH COMM LIBRARY					
A 7410.464	MISCELLANEOUS	I SURVIVED THE GREAT CHICAGO FIRE	38116102485570	260179	24.99	24.99	
				Check Total:	24.99		
43234	11/11/2025	1991 EASTERN MANAGED PRINT NETWORK LLC					
A 7410.400	PHOTOCOPIERS & SUPPLIES		IN7860912	260003	409.40	409.40	
A 7410.400	PHOTOCOPIERS & SUPPLIES		IN4826687	260003	276.78	276.78	
A 7410.400	PHOTOCOPIERS & SUPPLIES		IN4840505	260003	88.82	88.82	

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Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4846295	260003	48.08
						48.08
					Check Total:	823.08
43235	11/11/2025	2272 GLOBAL EQUIPMENT COMPANY INC.				
A 7410.460		FURNITURE & EQUIPMENT		123676504	260148	1,877.00
						1,877.00
					Check Total:	1,877.00
43236	11/11/2025	2518 INGRAM LIBRARY SERVICES LLC				
A 7410.300		ADULT BOOKS		91269708	260189	18.16
						18.16
A 7410.300		ADULT BOOKS		91176052	260189	257.65
						257.65
A 7410.300		ADULT BOOKS		91176053	260189	432.99
						432.99
					Check Total:	708.80
43237	11/11/2025	2322 KANOPY INC.				
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)		474748	260016	1,763.00
						1,763.00
					Check Total:	1,763.00
43238	11/11/2025	1024 MIDWEST TAPE LLC				
A 7410.380		AS MEDIA			260152	441.53
						441.53
A 7410.380		AS MEDIA			260163	301.01
						301.01
A 7410.380		AS MEDIA			260172	130.97
						130.97
A 7410.380		AS MEDIA			260190	353.43
						353.43
A 7410.380		AS MEDIA			260198	251.90
						251.90
A 7410.305		AUDIOBOOKS			260152	421.87
						421.87
A 7410.305		AUDIOBOOKS			260163	69.89
						69.89
A 7410.305		AUDIOBOOKS			260172	412.66
						412.66
A 7410.305		AUDIOBOOKS			260190	96.36
						96.36
A 7410.305		AUDIOBOOKS			260198	112.36
						112.36
					Check Total:	2,591.98
43239	11/11/2025	2313 MMB+CO ACCOUNTING				
A 7410.481		AUDIT SERVICES		540547	260104	13,500.00
						13,500.00
					Check Total:	13,500.00
43240	11/11/2025	2130 MUSEUM OF INNOVATION & SCIENCE				
A 7410.456		SPECIAL PROGRAMS		12/9/25 PROGRAM	260178	209.48
						209.48
					Check Total:	209.48

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
43241	11/11/2025	2130 MUSEUM OF INNOVATION & SCIENCE				
A 7410.370	SPECIAL COLLECTIONS		2147764-2025	260207	700.00	700.00
				Check Total:	700.00	
43242	11/11/2025	2513 MUSICIANS OF MA'ALWYCK, INC.				
A 7410.456	SPECIAL PROGRAMS			260181	800.00	800.00
				Check Total:	800.00	
43243	11/11/2025	2549 NICHOLAS TANZI				
A 7410.454	CONFERENCE & TRAINING		12/5/25	260204	500.00	500.00
				Check Total:	500.00	
43244	11/11/2025	2148 NORTHEAST PEST CONTROL				
A 7410.451	CONTRACTUAL SERVICES		389404	260013	199.00	199.00
				Check Total:	199.00	
43245	11/11/2025	2088 NYSID				
A 7410.402	CUSTODIAL SUPPLIES		14783	260164	50.15	50.15
				Check Total:	50.15	
43246	11/11/2025	2121 NYSPSP				
A 7410.401	LIBRARY & OFFICE SUPPLIES		2308745	260147	37.93	37.93
				Check Total:	37.93	
43247	11/11/2025	1823 OVER DRIVE INC.				
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260201	110.00	110.00
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260197	2,540.37	2,540.37
				Check Total:	2,650.37	
43248	11/11/2025	450 PHILLIPS HARDWARE INC				
A 7410.402	CUSTODIAL SUPPLIES		259681	260007	37.91	37.91
A 7410.402	CUSTODIAL SUPPLIES		259721	260007	19.98	19.98
A 7410.402	CUSTODIAL SUPPLIES		259398	260007	22.96	22.96
A 7410.402	CUSTODIAL SUPPLIES		259461	260007	119.99	119.99
A 7410.402	CUSTODIAL SUPPLIES		259513	260007	21.99	21.99
A 7410.402	CUSTODIAL SUPPLIES		259519	260007	12.60	12.60
A 7410.402	CUSTODIAL SUPPLIES		259520	260007	16.97	16.97
A 7410.402	CUSTODIAL SUPPLIES		259521	260007	11.90	11.90

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Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 7410.402		CUSTODIAL SUPPLIES		259601	260007	37.97	37.97
A 7410.402		CUSTODIAL SUPPLIES		259648	260007	40.98	40.98
					Check Total:	343.25	
43249	11/11/2025	2430 PLAYAWAY PRODUCTS LLC					
A 7410.355		YOUTH AUDIOBOOKS		513442	250711	215.20	215.20
A 7410.355		YOUTH AUDIOBOOKS		513442	260167	698.12	698.12
A 7410.350		YOUTH BOOKS			250712	113.98	166.22
A 7410.355		YOUTH AUDIOBOOKS		514140	260171	24.99	24.99
A 7410.355		YOUTH AUDIOBOOKS		514309	260173	113.98	113.98
					Check Total:	1,166.27	
43250	11/11/2025	478 QUILL.COM					
A 7410.401		LIBRARY & OFFICE SUPPLIES		45919503	260166	30.36	30.36
					Check Total:	30.36	
43251	11/11/2025	1490 REPEAT BUSINESS					
A 7410.400		PHOTOCOPIERS & SUPPLIES		1122735	260073	27.42	27.42
A 7410.400		PHOTOCOPIERS & SUPPLIES		1127326	260073	117.08	117.08
					Check Total:	144.50	
43252	11/11/2025	2512 SCHOHARIE CROSSING STATE HISTORIC SITE					
A 7410.456		SPECIAL PROGRAMS		11/25/25	260114	30.00	30.00
					Check Total:	30.00	
43253	11/11/2025	2548 SCISSORS & GLUE LLC					
A 7410.454		CONFERENCE & TRAINING		STAFF DELOPMENT DAY	260203	1,000.00	1,000.00
					Check Total:	1,000.00	
43254	11/11/2025	2092 SENSOURCE, INC					
A 7410.464		MISCELLANEOUS		64111	260180	1,218.00	1,218.00
					Check Total:	1,218.00	
43255	11/11/2025	2421 SENTRON ASSOCIATES INC.					
A 7410.403		POSTAGE		41461	260010	338.05	338.05
					Check Total:	338.05	
43256	11/11/2025	2251 SPECTRUM/CHARTER COMMUNICATIONS					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		148844701101425	260101	120.00	120.00

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Account	Account Description	Explanation	Invoice Number	PO Number		
	CLOUD SERVICES					
				Check Total:	120.00	
43257	11/11/2025	2154 STERICYCLE, INC.				
A 7410.451	CONTRACTUAL SERVICES		8012420035	260014	23.09	23.09
				Check Total:	23.09	
43258	11/11/2025	2544 STOCKCHECKS, INC.				
A 7410.401	LIBRARY & OFFICE SUPPLIES		619597	260145	206.00	206.00
				Check Total:	206.00	
43259	11/11/2025	2340 T-MOBILE				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		983191109-1125	260032	975.03	975.03
				Check Total:	975.03	
43260	11/11/2025	2437 THE CORNER GATEWAY, LLC				
A 7410.404	PRINTING & MARKETING		124968	260185	50.00	50.00
				Check Total:	50.00	
43261	11/11/2025	2173 THE OLANA PARTNERSHIP				
A 7410.370	SPECIAL COLLECTIONS			260200	150.00	150.00
				Check Total:	150.00	
43262	11/11/2025	2344 ULINE, INC.				
A 7410.401	LIBRARY & OFFICE SUPPLIES		198903504	260168	59.71	59.71
				Check Total:	59.71	
43263	11/11/2025	632 UPPER HUDSON LIBRARY SYSTEM				
A 7410.485	UHLAN FEES		25-481	260031	14,703.00	14,703.00
				Check Total:	14,703.00	
43264	11/11/2025	1968 VERIZON WIRELESS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		6126825227	260004	100.51	100.51
				Check Total:	100.51	
43265	11/11/2025	645 W W GRAINGER INC				
A 7410.402	CUSTODIAL SUPPLIES		9673063781	260006	77.44	77.44
A 7410.402	CUSTODIAL SUPPLIES		9673063773	260006	402.74	402.74
A 7410.462	BUILDINGS/GROUNDS REPAIRS		9651371875	260006	151.27	151.27
A 7410.402	CUSTODIAL SUPPLIES		9670358473	260006	115.40	115.40
A 7410.402	CUSTODIAL SUPPLIES		9660900482	260006	96.97	96.97

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Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 7410.402		CUSTODIAL SUPPLIES		9665744638	260006	365.75	365.75
A 7410.402		CUSTODIAL SUPPLIES		9655725456	260006	46.87	46.87
A 7410.402		CUSTODIAL SUPPLIES		9653924721	260006	545.22	545.22
Check Total:						1,801.66	
43266	11/11/2025	1884 W.B. MASON CO., INC.					
A 7410.400		PHOTOCOPIERS & SUPPLIES		257140523	260156	352.10	352.10
Check Total:						352.10	
43267	11/11/2025	1593 WILLIAM K. SANFORD LIBRARY					
A 7410.464		MISCELLANEOUS	ALWAYS AND FOREVER	0000425801	260177	10.99	10.99
Check Total:						10.99	
43268	11/11/2025	2044 WMHT					
A 7410.456		SPECIAL PROGRAMS		11/11/25	260206	60.00	60.00
Check Total:						60.00	
Warrant Total:						72,789.43	
Vendor Portion:						72,789.43	

Number of Transactions: 51

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 - 4: BILL SCH - H FUND (NOV 25) For Dates 11/11/2025 - 11/11/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
10002	11/11/2025	2532 COLLINS + SCOVILLE ARCHITECTURE ENGINEERING					
H 2110.240	ARCHITECT'S COSTS		8737	250644	2,904.00	2,904.00	
				Check Total:	2,904.00		
10003	11/11/2025	2499 SCHOOLHOUSE CONSTRUCTION SERVICES LLC					
H 2110.202	CONSTRUCTION MANAGEMENT SERVICES		#1 - SEPTEMBER 2025	260034	4,405.00	4,405.00	
				Check Total:	4,405.00		
10004	11/11/2025	2551 THE DAILY GAZETTE					
H 2110.242	GENERAL ADMIN. COSTS		36229	260211	777.70	777.70	
				Check Total:	777.70		
Number of Transactions: 3					Warrant Total:	8,086.70	
					Vendor Portion:	8,086.70	

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