

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 17: PREAPPROVED (NOV 25) For Dates 11/1/2025 - 11/30/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
10005	11/18/2025	2426 JPMORGAN CHASE BANK NA				
H 2110.242	GENERAL ADMIN. COSTS			260227	1,673.49	1,673.49
				Check Total:	1,673.49	
42803	11/03/2025	2457 **VOID** AQUATIC ALLIES		**VOID**		
A 7410.451	CONTRACTUAL SERVICES	**VOID**	1-088		-70.00	
				Check Total:	-70.00	
42921	11/03/2025	1716 **VOID** WESTERLO PUBLIC LIBRARY		**VOID**		
A 7410.464	MISCELLANEOUS	**VOID** SAFE HAVEN	38136100051547		-25.00	
				Check Total:	-25.00	
43074	11/24/2025	2536 **VOID** MAVERICK FARMS LLAMAS LLC		**VOID**		
A 7410.456	SPECIAL PROGRAMS	**VOID**		260039	-125.00	-125.00
				Check Total:	-125.00	
43215	11/01/2025	1831 CDPHP UNIVERSAL BENEFITS, INC.				
A 7410.240	HEALTH INSURANCE	RETIREEES	252860062152		2,517.34	
A 7410.240	HEALTH INSURANCE		252860059903		7,248.06	
A 7410.240	HEALTH INSURANCE		252860062152		18,587.40	
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		252860062152		6,384.28	
				Check Total:	34,737.08	
43216	11/01/2025	720 MVP HEALTH PLAN, INC.				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		22031737		757.10	
A 7410.240	HEALTH INSURANCE		22031737		7,127.98	
				Check Total:	7,885.08	
43217	11/01/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		152-280-797-0001-91-101825	260001	169.79	169.79
				Check Total:	169.79	
43270	11/18/2025	2457 AQUATIC ALLIES				
A 7410.451	CONTRACTUAL SERVICES		1-088		70.00	
				Check Total:	70.00	
43271	11/18/2025	2426 JPMORGAN CHASE BANK NA				
A 7410.300	ADULT BOOKS			260228	205.45	205.45

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Account	Account Description	Explanation	Invoice Number	PO Number		
A 7410.401	LIBRARY & OFFICE SUPPLIES			260228	158.19	158.19
A 7410.404	PRINTING & MARKETING			260228	1,548.96	1,548.96
A 7410.456	SPECIAL PROGRAMS			260228	35.16	35.16
A 7410.463	EQUIPMENT/FURNITURE REPAIRS			260228	654.85	654.85
A 7410.464	MISCELLANEOUS			260228	342.99	342.99
Check Total:					2,945.60	
43272	11/18/2025	1570 NATIONAL GRID				
A 7410.420	ELECTRIC/GAS		10/13-11/10 ELECTRIC		4,239.13	
A 7410.420	ELECTRIC/GAS		10/13-11/10/25 G&E 59 BORTHWIC		69.95	
A 7410.420	ELECTRIC/GAS		10/13-11/10 GAS		598.25	
Check Total:					4,907.33	
43273	11/18/2025	730 NYS EMPLOYEES RETIREMENT SYSTE				
A 7410.200	RETIREMENT		51463 - 2026	260231	390,285.00	390,285.00
Check Total:					390,285.00	
43274	11/18/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		655-654-561-0001 -93-111125	260001	169.79	169.79
Check Total:					169.79	
43275	11/18/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-102725	260001	199.99	199.99
Check Total:					199.99	
43276	11/18/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-102425	260001	89.00	89.00
Check Total:					89.00	
43277	11/18/2025	2137 WEX BANK				
A 7410.405	VAN LEASE & OPERATION		108302835	260015	66.19	66.19
Check Total:					66.19	
43278	11/18/2025	1716 WESTERLO PUBLIC LIBRARY				
A 7410.464	MISCELLANEOUS	SAFE HAVEN	38136100051547		25.00	

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
43278	11/18/2025	1716	**VOID** WESTERLO PUBLIC LIBRARY			Check Total:	25.00	
						VOID		
A 7410.464			MISCELLANEOUS	**VOID** SAFE HAVEN	38136100051547		-25.00	
						Check Total:	-25.00	
43279	11/18/2025	1424	AFLAC NEW YORK					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		734129		220.04	
						Check Total:	220.04	
43281	11/24/2025	2536	NICOLE TRUMAN					
A 7410.456			SPECIAL PROGRAMS			260039	125.00	125.00
						Check Total:	125.00	
Number of Transactions: 19							Warrant Total:	443,323.38
							Vendor Portion:	443,323.38

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 - 21: BILL SCH (DEC 25) For Dates 12/9/2025 - 12/9/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
43285	12/09/2025	30 ALBANY PUBLIC LIBRARY-MAIN BR					
A 7410.464	MISCELLANEOUS		31182019529378	260215	20.00	20.00	
A 7410.464	MISCELLANEOUS	WE LIKE SPIKE	31182033747352	260240	4.00	4.00	
A 7410.464	MISCELLANEOUS	THE EARTH BOOK	31182036060738	260264	14.00	14.00	
Check Total:					38.00		
43286	12/09/2025	2420 AMAZON CAPITAL SERVICES INC					
A 7410.300	ADULT BOOKS			260233	1,295.94	1,295.94	
A 7410.350	YOUTH BOOKS			260233	453.25	453.25	
A 7410.380	AS MEDIA			260233	328.95	328.95	
A 7410.401	LIBRARY & OFFICE SUPPLIES			260233	167.95	167.95	
A 7410.456	SPECIAL PROGRAMS			260233	4.94	4.94	
A 7410.460	FURNITURE & EQUIPMENT			260233	379.99	379.99	
A 7410.461	IT HARDWARE & SOFTWARE			260233	14.97	14.97	
A 7410.370	SPECIAL COLLECTIONS			260233	193.83	193.83	
Check Total:					2,839.82		
43287	12/09/2025	2531 ANNA LAROSE					
A 7410.456	SPECIAL PROGRAMS		DECEMBER SESSION	260154	100.00	100.00	
Check Total:					100.00		
43288	12/09/2025	2457 AQUATIC ALLIES					
A 7410.451	CONTRACTUAL SERVICES		1-117	260012	70.00	70.00	
Check Total:					70.00		
43289	12/09/2025	2264 B&H FOTO & ELECTRONICS CORP					
A 7410.370	SPECIAL COLLECTIONS		2382238196	260192	139.85	139.85	
A 7410.370	SPECIAL COLLECTIONS		238111535	260151	1,468.53	1,468.53	
A 7410.370	SPECIAL COLLECTIONS		238324125	260151	629.37	629.37	
Check Total:					2,237.75		
43290	12/09/2025	77 BAKER & TAYLOR , INC.					
A 7410.300	ADULT BOOKS		2039292837	250709	25.59	25.59	
A 7410.300	ADULT BOOKS		2039292834	250709	42.77	42.77	
A 7410.300	ADULT BOOKS		2039289528	250709	70.49	70.49	
A 7410.300	ADULT BOOKS		INV2038578562	250709	-22.46	0.00	
Check Total:					116.39		
43291	12/09/2025	89 BETHLEHEM CHAMBER OF COMMERCE					

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Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
COMMERCE							
A 7410.455		MEMBERSHIPS		39854	260229	515.00	515.00
Check Total:						515.00	
43292	12/09/2025	997 BOND, SCHOENECK & KING, PLLC					
A 7410.450		PROFESSIONAL SERVICES		20113588	260249	670.00	670.00
Check Total:						670.00	
43293	12/09/2025	1315 CITY GLASS COMPANY					
A 7410.490		CAPITAL EXPENDITURES		26977	260133	13,875.00	13,875.00
Check Total:						13,875.00	
43294	12/09/2025	1220 DEMCO, INC					
A 7410.401		LIBRARY & OFFICE SUPPLIES		7722659	260225	376.99	376.99
Check Total:						376.99	
43295	12/09/2025	2529 DESIGN+					
A 7410.456		SPECIAL PROGRAMS		1/9/26 PROGRAM	260195	275.00	275.00
Check Total:						275.00	
43296	12/09/2025	1991 EASTERN MANAGED PRINT NETWORK LLC					
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4875292	260003	119.17	119.17
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4892958	260003	297.91	297.91
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4886558	260003	76.07	76.07
Check Total:						493.15	
43297	12/09/2025	195 EBSCO INFORMATION SERVICES					
A 7410.313		PERIODICALS		9271220	260059	3,972.66	4,101.36
Check Total:						3,972.66	
43298	12/09/2025	2552 EDDIE'S AQUARIUM CENTRE INC.					
A 7410.464		MISCELLANEOUS		185948	260252	2,900.00	2,900.00
Check Total:						2,900.00	
43299	12/09/2025	1986 FIRSTLIGHT FIBER					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		21521704	260072	2,011.48	2,011.48
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		21521704	260232	976.34	976.34
Check Total:						2,987.82	
43300	12/09/2025	2170 FRIENDS OF HILDENE					
A 7410.370		SPECIAL COLLECTIONS			260263	250.00	250.00

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
						Check Total:	250.00	
43301	12/09/2025	787	GUILDERLAND PUBLIC LIBRARY					
A 7410.464			MISCELLANEOUS	SOPHIE'S WORLD	38119100304322	260216	14.95	14.95
A 7410.464			MISCELLANEOUS	ARCHITECTURAL DIGEST	38119104517218	260216	6.00	6.00
						Check Total:	20.95	
43302	12/09/2025	2518	**CONTINUED** INGRAM LIBRARY SERVICES LLC			Voided During Printing		
						Check Total:	0.00	
43303	12/09/2025	2518	**CONTINUED** INGRAM LIBRARY SERVICES LLC			Voided During Printing		
						Check Total:	0.00	
43304	12/09/2025	2518	INGRAM LIBRARY SERVICES LLC					
A 7410.300			ADULT BOOKS			260210	4,216.50	4,216.50
A 7410.300			ADULT BOOKS			260219	2,294.09	2,294.09
A 7410.300			ADULT BOOKS			260224	1,079.87	1,079.87
A 7410.300			ADULT BOOKS			260242	175.27	175.27
A 7410.300			ADULT BOOKS			260243	135.92	135.92
A 7410.300			ADULT BOOKS			260244	185.19	185.19
A 7410.300			ADULT BOOKS			260245	284.22	284.22
A 7410.300			ADULT BOOKS			260246	549.16	549.16
A 7410.300			ADULT BOOKS			260247	1,223.17	1,223.17
A 7410.300			ADULT BOOKS			260248	2,712.45	2,712.45
A 7410.300			ADULT BOOKS			260255	560.30	560.30
A 7410.300			ADULT BOOKS			260256	324.52	324.52
A 7410.300			ADULT BOOKS			260257	553.30	553.30
A 7410.300			ADULT BOOKS			260258	666.48	666.48
A 7410.300			ADULT BOOKS			260259	1,394.83	1,394.83
A 7410.300			ADULT BOOKS			260260	850.96	850.96
A 7410.350			YOUTH BOOKS			260210	960.44	960.44
A 7410.350			YOUTH BOOKS			260219	4,221.25	4,221.25
A 7410.350			YOUTH BOOKS			260224	1,300.87	1,300.87
A 7410.350			YOUTH BOOKS			260242	118.81	118.81

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Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
A 7410.350	YOUTH BOOKS			260243	20.92	20.92	
A 7410.350	YOUTH BOOKS			260244	68.18	68.18	
A 7410.350	YOUTH BOOKS			260245	117.96	117.96	
A 7410.350	YOUTH BOOKS			260246	119.42	119.42	
A 7410.350	YOUTH BOOKS			260247	1,505.23	1,505.23	
A 7410.350	YOUTH BOOKS			260248	1,393.04	1,393.04	
A 7410.350	YOUTH BOOKS			260255	166.52	166.52	
A 7410.350	YOUTH BOOKS			260256	69.78	69.78	
A 7410.350	YOUTH BOOKS			260257	157.64	157.64	
A 7410.350	YOUTH BOOKS			260258	95.83	95.83	
A 7410.350	YOUTH BOOKS			260259	315.80	315.80	
A 7410.350	YOUTH BOOKS			260260	2,208.40	2,208.40	
Check Total:					30,046.32		
43305	12/09/2025	1024 MIDWEST TAPE LLC					
A 7410.380	AS MEDIA			260212	47.68	47.68	
A 7410.380	AS MEDIA			260221	178.89	178.89	
A 7410.380	AS MEDIA			260226	105.58	105.58	
A 7410.305	AUDIOBOOKS			260212	405.66	405.66	
A 7410.305	AUDIOBOOKS			260221	422.24	422.24	
A 7410.305	AUDIOBOOKS			260226	141.54	141.54	
Check Total:					1,301.59		
43306	12/09/2025	2313 MMB+CO ACCOUNTING					
A 7410.481	AUDIT SERVICES		541818	260104	1,375.00	1,375.00	
Check Total:					1,375.00		
43307	12/09/2025	2130 MUSEUM OF INNOVATION & SCIENCE					
A 7410.456	SPECIAL PROGRAMS			260217	209.48	209.48	
Check Total:					209.48		
43308	12/09/2025	2431 ONONDAGA COUNTY PARKS					
A 7410.370	SPECIAL COLLECTIONS			260261	55.00	55.00	
Check Total:					55.00		
43309	12/09/2025	1823 OVER DRIVE INC.					
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260238	10,133.91	10,203.89	

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Account			Account Description			PO Number		
A 7410.307			E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260220	10,960.16	10,960.16
Check Total:							21,094.07	
43310	12/09/2025		450 PHILLIPS HARDWARE INC					
A 7410.402			CUSTODIAL SUPPLIES		259804	260007	29.99	29.99
A 7410.402			CUSTODIAL SUPPLIES		259836	260007	46.97	46.97
A 7410.402			CUSTODIAL SUPPLIES		259850	260007	16.98	16.98
A 7410.402			CUSTODIAL SUPPLIES		259923	260007	66.96	66.96
A 7410.402			CUSTODIAL SUPPLIES		259974	260007	21.97	21.97
Check Total:							182.87	
43311	12/09/2025		2058 RENSSELAER PUBLIC LIBRARY					
A 7410.464			MISCELLANEOUS	VERNON GOD LITTLE	38128000149133	260250	23.00	23.00
Check Total:							23.00	
43312	12/09/2025		1490 REPEAT BUSINESS					
A 7410.400			PHOTOCOPIERS & SUPPLIES		1130496	260073	50.54	50.54
Check Total:							50.54	
43313	12/09/2025		2282 ROGER HELD PIANO SERVICE					
A 7410.463			EQUIPMENT/FURNITURE REPAIRS		11/13/25	260214	120.00	120.00
Check Total:							120.00	
43314	12/09/2025		2251 SPECTRUM/CHARTER COMMUNICATIONS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		148844701111425	260101	120.00	120.00
Check Total:							120.00	
43315	12/09/2025		2482 SPRINGSHARE LLC					
A 7410.464			MISCELLANEOUS		25-R7335	260223	89.91	89.91
Check Total:							89.91	
43316	12/09/2025		2038 STAPLES BUSINESS ADVANTAGE					
A 7410.401			LIBRARY & OFFICE SUPPLIES		604653360	260057	286.70	286.70
A 7410.400			PHOTOCOPIERS & SUPPLIES		6046533601	260096	160.72	160.72
Check Total:							447.42	
43317	12/09/2025		2154 STERICYCLE, INC.					
A 7410.451			CONTRACTUAL SERVICES		8012710922	260014	23.09	23.09
Check Total:							23.09	

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
43318	12/09/2025	2340 T-MOBILE				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		983191109-1225	260032	973.13	973.13
				Check Total:	973.13	
43319	12/09/2025	2437 THE CORNER GATEWAY, LLC				
A 7410.404	PRINTING & MARKETING		126130	260218	72.00	72.00
				Check Total:	72.00	
43320	12/09/2025	2436 THE LAW OFFICE OF STEPHANIE A. ADAMS, PLLC				
A 7410.450	PROFESSIONAL SERVICES		10863	260230	212.50	212.50
				Check Total:	212.50	
43321	12/09/2025	2296 THE WILD CENTER				
A 7410.370	SPECIAL COLLECTIONS			260262	350.00	350.00
				Check Total:	350.00	
43322	12/09/2025	632 UPPER HUDSON LIBRARY SYSTEM				
A 7410.401	LIBRARY & OFFICE SUPPLIES		25-535	260222	274.18	274.18
				Check Total:	274.18	
43323	12/09/2025	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		152-280-797-0001 -91-111825	260001	169.79	169.79
				Check Total:	169.79	
43324	12/09/2025	746 VOORHEESVILLE PUBLIC LIBRARY				
A 7410.464	MISCELLANEOUS	WTF?! WHAT THE FRENCH	38134101115726	260241	15.00	15.00
				Check Total:	15.00	
43325	12/09/2025	645 W W GRAINGER INC				
A 7410.402	CUSTODIAL SUPPLIES		9699295607	260006	183.36	183.36
A 7410.402	CUSTODIAL SUPPLIES		9708337937	260006	177.03	177.03
A 7410.402	CUSTODIAL SUPPLIES		9716390266	260006	36.78	36.78
A 7410.402	CUSTODIAL SUPPLIES		9697374198	260006	115.01	115.01
A 7410.402	CUSTODIAL SUPPLIES		9714749711	260006	154.61	154.61
A 7410.402	CUSTODIAL SUPPLIES		9695393281	260006	502.62	502.62
A 7410.402	CUSTODIAL SUPPLIES		9694039737	260006	445.43	445.43
A 7410.402	CUSTODIAL SUPPLIES		9682332052	260006	16.57	16.57
A 7410.402	CUSTODIAL SUPPLIES		9684229272	260006	175.55	175.55

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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: 41					Check Total:	1,806.96	
					Warrant Total:	90,750.38	
					Vendor Portion:	90,750.38	

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 - 5: BILL SCH (DEC 25) H FUND For Dates 12/9/2025 - 12/9/2025

Check #	Check Date	Vendor ID	Vendor Name	Check Description		Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number			
10006	12/09/2025	2532 COLLINS + SCOVILLE ARCHITECTURE ENGINEERING					
H 2110.240	ARCHITECT'S COSTS		8865	250644		1,846.90	1,846.90
						Check Total:	1,846.90
						Warrant Total:	1,846.90
						Vendor Portion:	1,846.90

Number of Transactions: 1

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