

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 22: PREAPPROVED DISB (DEC 25) For Dates 12/1/2025 - 12/31/2025



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
43282	12/01/2025	1831 CDPHP UNIVERSAL BENEFITS, INC.					
A 7410.240	HEALTH INSURANCE		253160062333		18,587.42		
A 7410.240	HEALTH INSURANCE		253160060179		7,248.06		
A 7410.420	ELECTRIC/GAS	RETIREEES	253160062333		2,517.34		
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		253160062333		6,384.26		
				Check Total:	34,737.08		
43283	12/01/2025	720 MVP HEALTH PLAN, INC.					
A 7410.240	HEALTH INSURANCE		22135692		7,127.98		
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		22135692		757.10		
				Check Total:	7,885.08		
43284	12/01/2025	2061 UNITED HEALTHCARE INSURANCE CO					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		289276432518		158.79		
				Check Total:	158.79		
43326	12/03/2025	2395 CSEA EMPLOYEE BENEFIT FUND					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		62712054-1225		163.74		
				Check Total:	163.74		
43327	12/03/2025	1581 UNITED STATES POSTAL SERVICE					
A 7410.403	POSTAGE		JAN/FEB 26 FOOTNOTES	260011	1,800.00	1,800.00	
				Check Total:	1,800.00		
43329	12/11/2025	2510 JENNIFER CRAWFORD					
A 7410.464	MISCELLANEOUS			260278	45.98	45.98	
				Check Total:	45.98		
43330	12/11/2025	1161 TOWN OF BETHLEHEM					
A 7410.422	WATER		40747-8122 11/25/25	260279	26.80	26.80	
A 7410.422	WATER		10601-10600 11/25/25	260279	1,168.28	1,168.28	
				Check Total:	1,195.08		
43331	12/11/2025	1607 VERIZON BUSINESS FIOS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-112725	260001	199.99	199.99	

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Account			Account Description			PO Number		
43332	12/11/2025	1607	VERIZON BUSINESS FIOS				Check Total: 199.99	
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-112425	260001	89.00	89.00
							Check Total: 89.00	
43333	12/11/2025	2137	WEX BANK					
A 7410.405			VAN LEASE & OPERATION		109020167	260015	63.76	63.76
							Check Total: 63.76	
43335	12/22/2025	1424	AFLAC NEW YORK					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		751412		220.04	
							Check Total: 220.04	
43336	12/22/2025	2426	JPMORGAN CHASE BANK NA					
A 7410.454			CONFERENCE & TRAINING			260301	769.68	769.68
A 7410.456			SPECIAL PROGRAMS			260301	744.87	744.87
A 7410.461			IT HARDWARE & SOFTWARE			260301	205.95	205.95
A 7410.464			MISCELLANEOUS			260301	64.99	64.99
							Check Total: 1,785.49	
43337	12/22/2025	1570	NATIONAL GRID					
A 7410.420			ELECTRIC/GAS		11/10 - 12/11/25 ELECTRIC		5,603.83	
A 7410.420			ELECTRIC/GAS		11/10-12/11/25 G&E 59 BORTHWIC		186.62	
A 7410.420			ELECTRIC/GAS		11/10-12/11/25 GAS		1,400.87	
							Check Total: 7,191.32	
43338	12/22/2025	2061	UNITED HEALTHCARE INSURANCE CO					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		289276415983		198.03	
							Check Total: 198.03	

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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: 14					Warrant Total:	55,733.38	
					Vendor Portion:	55,733.38	

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 - 25: BILL SCHEDULE (JAN 26) For Dates 1/13/2026 - 1/13/2026



Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
43344	01/13/2026	1256 ACCUCUT, LLC					
A 7410.456		SPECIAL PROGRAMS		12532357	260205	194.98	194.98
A 7410.456		SPECIAL PROGRAMS		12532357	260213	20.00	20.00
A 7410.456		SPECIAL PROGRAMS		12534857	260287	37.50	37.50
A 7410.456		SPECIAL PROGRAMS		12534636	260287	68.00	68.00
Check Total:						320.48	
43345	01/13/2026	30 ALBANY PUBLIC LIBRARY-MAIN BR					
A 7410.464		MISCELLANEOUS	ISLANDBORN	31182034481555	260318	18.00	18.00
Check Total:						18.00	
43346	01/13/2026	2420 AMAZON CAPITAL SERVICES INC					
A 7410.300		ADULT BOOKS			260302	325.77	325.77
A 7410.380		AS MEDIA			260302	218.92	218.92
A 7410.401		LIBRARY & OFFICE SUPPLIES			260302	308.34	308.34
A 7410.454		CONFERENCE & TRAINING			260302	68.24	68.24
A 7410.456		SPECIAL PROGRAMS			260302	1,221.65	1,221.65
A 7410.461		IT HARDWARE & SOFTWARE			260302	23.98	23.98
A 7410.370		SPECIAL COLLECTIONS			260302	63.14	63.14
Check Total:						2,230.04	
43347	01/13/2026	2531 ANNA LAROSE					
A 7410.456		SPECIAL PROGRAMS			260159	100.00	100.00
Check Total:						100.00	
43348	01/13/2026	2264 B&H FOTO & ELECTRONICS CORP					
A 7410.370		SPECIAL COLLECTIONS		239871948	260275	86.05	86.05
Check Total:						86.05	
43349	01/13/2026	719 BETHLEHEM CENTRAL SCHOOL DIST					
A 7410.430		REFUND OF REAL PROPERTY TAXES		2025-263001	260300	46.24	46.24
Check Total:						46.24	
43350	01/13/2026	997 BOND, SCHOENECK & KING, PLLC					
A 7410.450		PROFESSIONAL SERVICES		20119514	260319	1,323.75	1,323.75
Check Total:						1,323.75	
43351	01/13/2026	1578 BRUNSWICK LIBRARY					
A 7410.464		MISCELLANEOUS	REAL SIMPLE JAN/FEB 24	38117100475118	260299	5.00	5.00

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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 7410.464		MISCELLANEOUS	REAL SIMPLE 3/24	38117100469889	260299	5.00	5.00
A 7410.464		MISCELLANEOUS	PEOPLE 11/25/24	38117100481201	260299	5.00	5.00
A 7410.464		MISCELLANEOUS	REAL SIMPLE JAN/FEB 2024	38117100469947	260299	5.00	5.00
Check Total:						20.00	
43352	01/13/2026	117 CAPITAL EAP C/O FAMILY & CHILDREN'S SERVICE OF CAP REG INC.					
A 7410.240		HEALTH INSURANCE		2026130	260314	553.11	553.11
Check Total:						553.11	
43353	01/13/2026	827 PHYLLIS CHAMBERS					
A 7410.240		HEALTH INSURANCE		4TH QTR 2025 MEDICARE PART B		555.00	
Check Total:						555.00	
43354	01/13/2026	2162 CHILDREN'S MUSEUM AT SARATOGA					
A 7410.370		SPECIAL COLLECTIONS			260327	300.00	300.00
Check Total:						300.00	
43355	01/13/2026	2078 COUNTY WASTE & RECYCLING SERVICE, INC.					
A 7410.451		CONTRACTUAL SERVICES		35260047W910	260005	339.21	339.21
A 7410.451		CONTRACTUAL SERVICES		35354807W910	260005	385.71	385.71
Check Total:						724.92	
43356	01/13/2026	1220 DEMCO, INC					
A 7410.401		LIBRARY & OFFICE SUPPLIES		7743506	260317	396.09	396.09
A 7410.401		LIBRARY & OFFICE SUPPLIES		7735556	260288	155.31	155.31
A 7410.460		FURNITURE & EQUIPMENT		7733136	260175	3,258.87	3,258.87
Check Total:						3,810.27	
43357	01/13/2026	2529 DESIGN+					
A 7410.456		SPECIAL PROGRAMS			260195	275.00	275.00
Check Total:						275.00	
43358	01/13/2026	1463 EAST GREENBUSH COMM LIBRARY					
A 7410.464		MISCELLANEOUS	HILLBILLY ELEGY	38116102544483	260297	27.99	27.99
Check Total:						27.99	
43359	01/13/2026	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		IN4903989	260003	135.70	135.70
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4922071	260003	319.25	319.25
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4909569	260003	76.94	76.94
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN4903988	260003	173.53	173.53
Check Total:						705.42	
43360	01/13/2026	195 EBSCO INFORMATION SERVICES					
A 7410.310		ELECTRONIC RESOURCES		91011036046	260281	7,078.22	7,078.22
Check Total:						7,078.22	
43361	01/13/2026	1986 FIRSTLIGHT FIBER					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		21737700	260280	797.82	797.82
Check Total:						797.82	
43362	01/13/2026	1965 PATRICIA GEROU					
A 7410.240		HEALTH INSURANCE		4TH QTR 2025 MEDICARE PART B		555.00	
Check Total:						555.00	
43363	01/13/2026	2272 GLOBAL EQUIPMENT COMPANY INC.					
A 7410.402		CUSTODIAL SUPPLIES		123904459	260267	167.95	167.95
Check Total:						167.95	
43364	01/13/2026	745 MARY HARTMAN					
A 7410.240		HEALTH INSURANCE		4TH QTR 2025 MEDICARE PART B		555.00	
Check Total:						555.00	
43365	01/13/2026	2518 **CONTINUED** INGRAM LIBRARY SERVICES LLC					
Check Total:						0.00	
43366	01/13/2026	2518 **CONTINUED** INGRAM LIBRARY SERVICES LLC					
Check Total:						0.00	
43367	01/13/2026	2518 **CONTINUED** INGRAM LIBRARY SERVICES LLC					
Check Total:						0.00	

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Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
43368	01/13/2026	2518 INGRAM LIBRARY SERVICES LLC		Check Total:	0.00		
A 7410.300	ADULT BOOKS			260269	258.30	258.30	
A 7410.300	ADULT BOOKS			260270	169.09	169.09	
A 7410.300	ADULT BOOKS			260271	395.82	395.82	
A 7410.300	ADULT BOOKS			260272	664.41	664.41	
A 7410.300	ADULT BOOKS			260273	2,052.38	2,052.38	
A 7410.300	ADULT BOOKS			260274	4,197.43	4,197.43	
A 7410.300	ADULT BOOKS			260289	364.14	364.14	
A 7410.300	ADULT BOOKS			260290	206.86	206.86	
A 7410.300	ADULT BOOKS			260291	116.52	116.52	
A 7410.300	ADULT BOOKS			260292	416.16	416.16	
A 7410.300	ADULT BOOKS			260293	891.25	891.25	
A 7410.300	ADULT BOOKS			260294	230.76	230.76	
A 7410.300	ADULT BOOKS			260307	336.52	336.52	
A 7410.300	ADULT BOOKS			260308	1,104.90	1,104.90	
A 7410.300	ADULT BOOKS			260309	904.00	904.00	
A 7410.300	ADULT BOOKS			260321	644.29	644.29	
A 7410.300	ADULT BOOKS			260322	309.92	309.92	
A 7410.300	ADULT BOOKS			260323	1,267.83	1,267.83	
A 7410.300	ADULT BOOKS			260324	303.35	303.35	
A 7410.300	ADULT BOOKS			260325	304.73	304.73	
A 7410.300	ADULT BOOKS			260326	247.30	247.30	
A 7410.350	YOUTH BOOKS			260271	105.25	105.25	
A 7410.350	YOUTH BOOKS			260272	122.83	122.83	
A 7410.350	YOUTH BOOKS			260273	117.38	117.38	
A 7410.350	YOUTH BOOKS			260274	2,665.17	2,665.17	
A 7410.350	YOUTH BOOKS			260289	59.80	59.80	
A 7410.350	YOUTH BOOKS			260290	34.59	34.59	
A 7410.350	YOUTH BOOKS			260291	91.11	91.11	
A 7410.350	YOUTH BOOKS			260292	18.30	18.30	
A 7410.350	YOUTH BOOKS			260293	242.96	242.96	
A 7410.350	YOUTH BOOKS			260294	383.94	383.94	

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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 7410.350	YOUTH BOOKS			260308	100.53	100.53
A 7410.350	YOUTH BOOKS			260309	579.07	579.07
A 7410.350	YOUTH BOOKS			260321	50.36	50.36
A 7410.350	YOUTH BOOKS			260322	85.57	85.57
A 7410.350	YOUTH BOOKS			260323	10.87	10.87
A 7410.350	YOUTH BOOKS			260324	263.73	263.73
A 7410.350	YOUTH BOOKS			260325	107.06	107.06
A 7410.350	YOUTH BOOKS			260326	60.87	60.87
Check Total:					20,485.35	
43369	01/13/2026	297 INTERNATIONAL BUILT-IN SYSTEMS				
A 7410.451	CONTRACTUAL SERVICES		167971	260305	276.00	276.00
Check Total:					276.00	
43370	01/13/2026	2322 KANOPY INC.				
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)		483086	260016	1,665.00	1,665.00
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)		479116	260016	1,655.00	1,655.00
Check Total:					3,320.00	
43371	01/13/2026	2201 LANE PRESS OF ALBANY				
A 7410.404	PRINTING & MARKETING		5005	260009	2,245.00	2,245.00
Check Total:					2,245.00	
43372	01/13/2026	2261 LIBRARY IDEAS, LLC				
A 7410.350	YOUTH BOOKS		120920	260296	584.72	584.72
Check Total:					584.72	
43373	01/13/2026	1024 MIDWEST TAPE LLC				
A 7410.380	AS MEDIA			260312	199.21	199.21
A 7410.380	AS MEDIA			260295	29.02	29.02
A 7410.380	AS MEDIA			260282	31.34	31.34
A 7410.380	AS MEDIA			260266	334.20	334.20
A 7410.305	AUDIOBOOKS			260312	44.18	44.18
A 7410.305	AUDIOBOOKS			260295	868.94	868.94
A 7410.305	AUDIOBOOKS			260266	692.74	692.74
Check Total:					2,199.63	
43374	01/13/2026	2313 MMB+CO ACCOUNTING				

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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 7410.481			AUDIT SERVICES		542476	260104	2,125.00	2,125.00
						Check Total:	2,125.00	
43375	01/13/2026	1172	ANNE B MOSHER					
A 7410.240			HEALTH INSURANCE		4TH QTR 2025 MEDICARE PART B		555.00	
						Check Total:	555.00	
43376	01/13/2026	2088	NYSID					
A 7410.401			LIBRARY & OFFICE SUPPLIES		23109	260316	165.16	165.16
						Check Total:	165.16	
43377	01/13/2026	2094	OTC BRANDS, INC.					
A 7410.456			SPECIAL PROGRAMS		740040078-01	260236	274.75	274.75
A 7410.456			SPECIAL PROGRAMS		740186272-01	260254	228.70	228.70
A 7410.456			SPECIAL PROGRAMS		740019259-01	260234	114.98	114.98
						Check Total:	618.43	
43378	01/13/2026	1823	OVER DRIVE INC.					
A 7410.307			E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260329	403.90	403.90
						Check Total:	403.90	
43379	01/13/2026	458	PITNEY BOWES INC					
A 7410.403			POSTAGE		1028606968	260008	250.99	250.99
						Check Total:	250.99	
43380	01/13/2026	2430	PLAYAWAY PRODUCTS LLC					
A 7410.355			YOUTH AUDIOBOOKS		518299	260265	373.44	373.44
						Check Total:	373.44	
43381	01/13/2026	1210	PROQUEST LLC					
A 7410.310			ELECTRONIC RESOURCES		70926182	260332	2,732.13	2,732.13
						Check Total:	2,732.13	
43382	01/13/2026	1490	REPEAT BUSINESS					
A 7410.400			PHOTOCOPIERS & SUPPLIES		1141467	260073	89.22	89.22
A 7410.400			PHOTOCOPIERS & SUPPLIES		1137051	260073	25.62	25.62
						Check Total:	114.84	
43383	01/13/2026	984	RESERVE ACCOUNT-PITNEY BOWES					
A 7410.403			POSTAGE		ACCT #18884502 JAN 2026	260320	1,000.00	1,000.00

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Account			Account Description			PO Number		
					- JAN 2026			
Check Total:							1,000.00	
43384	01/13/2026	2543	RICHARD WANG					
A 7410.456			SPECIAL PROGRAMS			260141	150.00	150.00
Check Total:							150.00	
43385	01/13/2026	1951	S & S WORLDWIDE INC.					
A 7410.456			SPECIAL PROGRAMS		IN101699582	260253	74.91	74.91
Check Total:							74.91	
43386	01/13/2026	2421	SETRON ASSOCIATES INC.					
A 7410.403			POSTAGE		41905	260010	463.81	463.81
Check Total:							463.81	
43387	01/13/2026	2251	SPECTRUM/CHARTER COMMUNICATIONS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		148844701121425	260101	120.00	120.00
Check Total:							120.00	
43388	01/13/2026	2482	SPRINGSHARE LLC					
A 7410.464			MISCELLANEOUS		25-R7508	260335	99.48	99.48
Check Total:							99.48	
43389	01/13/2026	2038	STAPLES BUSINESS ADVANTAGE					
A 7410.401			LIBRARY & OFFICE SUPPLIES		6050924791	260057	46.53	46.53
A 7410.401			LIBRARY & OFFICE SUPPLIES		6050924791	260311	23.14	23.14
A 7410.400			PHOTOCOPIERS & SUPPLIES		6050924792	260096	177.58	177.58
A 7410.400			PHOTOCOPIERS & SUPPLIES		6050924792	260310	365.55	365.55
A 7410.400			PHOTOCOPIERS & SUPPLIES		6049084028	260096	178.06	178.06
A 7410.401			LIBRARY & OFFICE SUPPLIES		6049084031	260057	85.54	85.54
A 7410.400			PHOTOCOPIERS & SUPPLIES		6049084026	260096	178.06	178.06
A 7410.456			SPECIAL PROGRAMS		6048348848	260235	61.53	61.53
Check Total:							1,115.99	
43390	01/13/2026	2154	STERICYCLE, INC.					
A 7410.451			CONTRACTUAL SERVICES		8012995901	260014	23.09	23.09
Check Total:							23.09	
43391	01/13/2026	2436	THE LAW OFFICE OF STEPHANIE A. ADAMS, PLLC					
A 7410.450			PROFESSIONAL SERVICES		10921	260277	762.50	762.50

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Account			Account Description			PO Number		
43392	01/13/2026	2340	T-MOBILE				Check Total: 762.50	
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		983191109-0126	260032	949.19	949.19
							Check Total: 949.19	
43393	01/13/2026	2307	TRANE U.S. INC.					
A 7410.462			BUILDINGS/GROUNDS REPAIRS		990341326	260237	6,373.00	6,373.00
A 7410.490			CAPITAL EXPENDITURES		315791245	250640	33,589.00	33,589.00
							Check Total: 39,962.00	
43394	01/13/2026	632	UPPER HUDSON LIBRARY SYSTEM					
A 7410.485			UHLAN FEES		26-021	260331	15,438.00	15,438.00
A 7410.307			E-COLLECTIONS (AUDIO, VIDEO, BOOK)		26-008	260330	1,000.00	1,000.00
							Check Total: 16,438.00	
43395	01/13/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001-74-122425	260001	89.00	89.00
							Check Total: 89.00	
43396	01/13/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001-59-122725	260001	199.99	199.99
							Check Total: 199.99	
43397	01/13/2026	1968	VERIZON WIRELESS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		6131841389	260004	62.52	62.52
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		6129321682	260004	46.59	46.59
							Check Total: 109.11	
43398	01/13/2026	645	**CONTINUED** W W GRAINGER INC				Voided During Printing	
							Check Total: 0.00	
43399	01/13/2026	645	W W GRAINGER INC					
A 7410.401			LIBRARY & OFFICE SUPPLIES		9736579880	260304	91.52	91.52
A 7410.402			CUSTODIAL SUPPLIES		9630181973	260006	41.75	41.75
A 7410.402			CUSTODIAL SUPPLIES		9745766122	260006	46.87	46.87

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 25: BILL SCHEDULE (JAN 26) For Dates 1/13/2026 - 1/13/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description				
Account			Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 7410.462			BUILDINGS/GROUNDS REPAIRS		9745766122	260006	303.82	303.82
A 7410.402			CUSTODIAL SUPPLIES		9736442592	260006	319.03	319.03
A 7410.462			BUILDINGS/GROUNDS REPAIRS		9730201317	260006	253.04	253.04
A 7410.402			CUSTODIAL SUPPLIES		9744155137	260006	467.84	467.84
A 7410.402			CUSTODIAL SUPPLIES		9729449836	260006	64.00	64.00
A 7410.402			CUSTODIAL SUPPLIES		9719095110	260006	414.22	414.22
A 7410.402			CUSTODIAL SUPPLIES		9717096094	260006	9.32	9.32
A 7410.402			CUSTODIAL SUPPLIES		9719095128	260006	101.13	101.13
A 7410.402			CUSTODIAL SUPPLIES		9722043412	260006	51.18	51.18
Check Total:							2,163.72	
43400	01/13/2026		1884 W.B. MASON CO., INC.					
A 7410.400			PHOTOCOPIERS & SUPPLIES		258500495	260268	352.10	352.10
Check Total:							352.10	
43401	01/13/2026		2423 YOUNG LANDSCAPES LLC					
A 7410.451			CONTRACTUAL SERVICES		10015	260149	3,514.75	3,514.75
A 7410.451			CONTRACTUAL SERVICES		9985	260149	3,514.75	3,514.75
Check Total:							7,029.50	
Warrant Total:							127,802.24	
Vendor Portion:							127,802.24	
Number of Transactions: 58								

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 - 6: BILL SCHEDULE (H FUND) - JAN 26 For Dates 1/13/2026 - 1/13/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description		Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number			
10007	01/13/2026	2553 BPI MECHANICAL SERVICES					
H 1620.294	HEATING & VENTILATION		#1	260251	14,804.80	14,804.80	
				Check Total:	14,804.80		
10008	01/13/2026	2532 COLLINS + SCOVILLE ARCHITECTURE ENGINEERING					
H 2110.240	ARCHITECT'S COSTS		8954	250644	605.00	605.00	
				Check Total:	605.00		
10009	01/13/2026	2499 SCHOOLHOUSE CONSTRUCTION SERVICES LLC					
H 2110.202	CONSTRUCTION MANAGEMENT SERVICES		#2 - NOVEMBER 2025	260034	2,095.00	2,095.00	
				Check Total:	2,095.00		
				Warrant Total:	17,504.80		
				Vendor Portion:	17,504.80		
Number of Transactions: 3							

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