

BETHLEHEM PUBLIC LIBRARY



Check Warrant Report For A - 30: PREAPPROVED (FEB 26) For Dates 2/1/2026 - 2/28/2026

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account	Account Description					PO Number		
10011	02/24/2026	2553	BPI MECHANICAL SERVICES					
H 1620.294			HEATING & VENTILATION		2	260251	28,268.60	28,268.60
						Check Total:	28,268.60	
43240	02/05/2026	2130	**VOID** MUSEUM OF INNOVATION & SCIENCE			**VOID**		
A 7410.456			SPECIAL PROGRAMS	**VOID**	12/9/25 PROGRAM	260178	-209.48	-209.48
						Check Total:	-209.48	
43411	02/01/2026	1831	CDPHP UNIVERSAL BENEFITS, INC.					
A 7410.240			HEALTH INSURANCE		260130056924		9,402.20	
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		260130060266		5,680.00	
A 7410.240			HEALTH INSURANCE		260130060266		1,515.84	
A 7410.240			HEALTH INSURANCE		260130060266		21,241.16	
						Check Total:	37,839.20	
43412	02/01/2026	2061	UNITED HEALTHCARE INSURANCE CO					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		289276410742		197.96	
						Check Total:	197.96	
43413	02/01/2026	2395	CSEA EMPLOYEE BENEFIT FUND					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		62712054-0226		163.74	
						Check Total:	163.74	
43440	02/10/2026	2558	**VOID** MICHAEL AIKEY					
A 7410.456			SPECIAL PROGRAMS	**VOID**		260408	-100.00	-100.00
						Check Total:	-100.00	
43474	02/05/2026	1581	UNITED STATES POSTAL SERVICE					
A 7410.403			POSTAGE		MARCH/APRIL 2026 FOOTNOTES	260011	1,800.00	1,800.00
						Check Total:	1,800.00	
43476	02/17/2026	2426	JPMORGAN CHASE BANK NA					
A 7410.456			SPECIAL PROGRAMS			260443	437.54	437.54
A 7410.461			IT HARDWARE & SOFTWARE			260443	295.81	295.81
A 7410.462			BUILDINGS/GROUNDS REPAIRS			260443	79.70	79.70

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Account	Account Description	Explanation	Invoice Number	PO Number		
A 7410.464	MISCELLANEOUS			260443	64.99	64.99
A 7410.370	SPECIAL COLLECTIONS			260443	489.27	489.27
Check Total:					1,367.31	
43477	02/17/2026	720 MVP HEALTH PLAN, INC.				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		22570331		2,664.76	
A 7410.240	HEALTH INSURANCE		22570331		26,412.68	
Check Total:					29,077.44	
43478	02/17/2026	2340 T-MOBILE				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		983191109-0226	260032	973.11	973.11
Check Total:					973.11	
43479	02/17/2026	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-012726	260001	199.99	199.99
Check Total:					199.99	
43480	02/19/2026	1424 AFLAC NEW YORK				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		785853		464.57	
Check Total:					464.57	
43481	02/19/2026	1570 NATIONAL GRID				
A 7410.420	ELECTRIC/GAS		1/13-2/11/26 ELECTRIC		11,551.08	
A 7410.420	ELECTRIC/GAS		1/14-2/11/26 GAS		2,286.05	
A 7410.420	ELECTRIC/GAS		1/13-2/11/26 G&E 59 BORTHWICK		266.31	
Check Total:					14,103.44	
43482	02/19/2026	2061 UNITED HEALTHCARE INSURANCE CO				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		289276417901		181.29	
Check Total:					181.29	
43483	02/19/2026	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		655-654-561-0001 -93-021126	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: 15					Warrant Total:	114,496.96	
					Vendor Portion:	114,496.96	

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 - 33: BILL SCH (MAR 26) For Dates 3/10/2026 - 3/10/2026



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description			PO Number		
43488	03/10/2026	2547	ALBANY BARN INC.					
A 7410.456			SPECIAL PROGRAMS		2/18/26	260183	350.00	350.00
							Check Total:	350.00
43489	03/10/2026	2420	AMAZON CAPITAL SERVICES INC					
A 7410.300			ADULT BOOKS			260442	32.87	32.87
A 7410.350			YOUTH BOOKS			260442	10.99	10.99
A 7410.380			AS MEDIA			260442	84.98	84.98
A 7410.401			LIBRARY & OFFICE SUPPLIES			260442	165.68	165.68
A 7410.456			SPECIAL PROGRAMS			260442	861.12	861.12
A 7410.461			IT HARDWARE & SOFTWARE			260442	2,407.62	2,407.62
A 7410.370			SPECIAL COLLECTIONS			260442	27.63	27.63
							Check Total:	3,590.89
43490	03/10/2026	2531	ANNA LAROSE					
A 7410.456			SPECIAL PROGRAMS		4/7/26	260298	100.00	100.00
							Check Total:	100.00
43491	03/10/2026	2457	AQUATIC ALLIES					
A 7410.451			CONTRACTUAL SERVICES		1-129	260012	169.99	169.99
							Check Total:	169.99
43492	03/10/2026	2166	BERKSHIRE BOTANICAL GARDEN					
A 7410.370			SPECIAL COLLECTIONS			260454	150.00	150.00
							Check Total:	150.00
43493	03/10/2026	697	CAPITAL REGION BOCES					
A 7410.482			ACCOUNTING SERVICES		097-26A	260000	331.50	331.50
							Check Total:	331.50
43494	03/10/2026	2484	CHAPMAN MUSEUM					
A 7410.370			SPECIAL COLLECTIONS			260448	50.00	50.00
							Check Total:	50.00
43495	03/10/2026	1625	CHENEY LIBRARY					
A 7410.464			MISCELLANEOUS	RELAX INTO STRETCH	38120100138348	260435	16.00	16.00
							Check Total:	16.00
43496	03/10/2026	2459	CHLOE WHITTAKER					
A 7410.456			SPECIAL PROGRAMS		3/20/26	260345	250.00	250.00
							Check Total:	250.00

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Account		Account	Description			PO Number		
43497	03/10/2026	1137	CORNELL COOPERATIVE EXTENSION					
A 7410.456			SPECIAL PROGRAMS		4/3/26	260341	50.00	50.00
							Check Total:	50.00
43498	03/10/2026	2078	COUNTY WASTE & RECYCLING SERVICE, INC.					
A 7410.451			CONTRACTUAL SERVICES		35449145W910	260005	385.71	385.71
							Check Total:	385.71
43499	03/10/2026	1220	DEMCO, INC					
A 7410.401			LIBRARY & OFFICE SUPPLIES		7757183	260440	154.95	154.95
							Check Total:	154.95
43500	03/10/2026	1991	EASTERN MANAGED PRINT NETWORK LLC					
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN4961043	260003	104.12	104.12
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN4966376	260003	73.40	73.40
							Check Total:	177.52
43501	03/10/2026	2169	EMPIRE STATE AEROSCIENCES MUSEUM					
A 7410.370			SPECIAL COLLECTIONS			260446	75.00	75.00
							Check Total:	75.00
43502	03/10/2026	1986	FIRSTLIGHT FIBER					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		22210703	260460	762.68	762.68
							Check Total:	762.68
43503	03/10/2026	787	GUILDERLAND PUBLIC LIBRARY					
A 7410.464			MISCELLANEOUS	THE STYLIST	38119108518493	260459	15.99	15.99
							Check Total:	15.99
43504	03/10/2026	1918	HANCOCK SHAKER VILLAGE					
A 7410.370			SPECIAL COLLECTIONS			260447	250.00	250.00
							Check Total:	250.00
43505	03/10/2026	2518	**CONTINUED** INGRAM LIBRARY SERVICES LLC					
							Voided During Printing	
							Check Total:	0.00
43506	03/10/2026	2518	INGRAM LIBRARY SERVICES LLC					

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account			Account Description	Explanation				
A 7410.300			ADULT BOOKS			260396	427.39	427.39
A 7410.300			ADULT BOOKS			260397	270.28	270.28
A 7410.300			ADULT BOOKS			260398	431.69	431.69
A 7410.300			ADULT BOOKS			260400	658.93	658.93
A 7410.300			ADULT BOOKS			260401	17.01	17.01
A 7410.300			ADULT BOOKS			260402	306.16	306.16
A 7410.300			ADULT BOOKS			260403	276.77	276.77
A 7410.300			ADULT BOOKS			260404	340.74	340.74
A 7410.300			ADULT BOOKS			260405	856.80	856.80
A 7410.300			ADULT BOOKS			260424	533.95	533.95
A 7410.300			ADULT BOOKS			260441	3,402.44	3,402.44
A 7410.300			ADULT BOOKS			260428	4,418.64	4,418.64
A 7410.350			YOUTH BOOKS			260396	63.23	63.23
A 7410.350			YOUTH BOOKS			260398	75.30	75.30
A 7410.350			YOUTH BOOKS			260400	341.52	341.52
A 7410.350			YOUTH BOOKS			260402	131.55	131.55
A 7410.350			YOUTH BOOKS			260403	64.39	64.39
A 7410.350			YOUTH BOOKS			260404	34.33	34.33
A 7410.350			YOUTH BOOKS			260405	29.00	29.00
A 7410.350			YOUTH BOOKS			260424	55.21	55.21
A 7410.350			YOUTH BOOKS			260441	1,384.62	1,384.62
A 7410.350			YOUTH BOOKS			260428	2,756.39	2,756.39
Check Total:							16,876.34	
43507	03/10/2026	2556	JACQUELINE GREENE					
A 7410.456			SPECIAL PROGRAMS		4/7/26	260353	300.00	300.00
Check Total:							300.00	
43508	03/10/2026	2322	KANOPY INC.					
A 7410.307			E-COLLECTIONS (AUDIO, VIDEO, BOOK)		488205	260016	1,671.00	1,671.00
Check Total:							1,671.00	
43509	03/10/2026	2201	LANE PRESS OF ALBANY					
A 7410.404			PRINTING & MARKETING		5161	260009	2,245.00	2,245.00
Check Total:							2,245.00	
43510	03/10/2026	1024	MIDWEST TAPE LLC					

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Account			Account Description			PO Number		
A 7410.380			AS MEDIA			260425	20.09	20.09
A 7410.380			AS MEDIA			260427	213.97	213.97
A 7410.380			AS MEDIA			260438	573.08	573.08
A 7410.305			AUDIOBOOKS			260425	818.96	818.96
A 7410.305			AUDIOBOOKS			260427	288.69	288.69
A 7410.305			AUDIOBOOKS			260438	122.36	122.36
Check Total:							2,037.15	
43511	03/10/2026	1698	MOHAWK VALLEY LIBRARY SYSTEM					
A 7410.454			CONFERENCE & TRAINING		5802	260431	56.00	56.00
Check Total:							56.00	
43512	03/10/2026	2130	MUSEUM OF INNOVATION & SCIENCE					
A 7410.456			SPECIAL PROGRAMS			260343	209.48	209.48
Check Total:							209.48	
43513	03/10/2026	2519	NEWSBANK, INC.					
A 7410.310			ELECTRONIC RESOURCES		2012009	260457	4,195.00	4,195.00
Check Total:							4,195.00	
43514	03/10/2026	2121	NYSPSP					
A 7410.401			LIBRARY & OFFICE SUPPLIES		2315830	260426	116.29	116.29
Check Total:							116.29	
43515	03/10/2026	2094	OTC BRANDS, INC.					
A 7410.456			SPECIAL PROGRAMS		74094549001	260395	476.30	476.30
A 7410.456			SPECIAL PROGRAMS		74094549002	260395	19.79	19.79
Check Total:							496.09	
43516	03/10/2026	1823	OVER DRIVE INC.					
A 7410.307			E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260455	1,509.20	1,509.20
Check Total:							1,509.20	
43517	03/10/2026	1621	PETERSBURGH PUBLIC LIBRARY					
A 7410.464			MISCELLANEOUS	TUESDAYS WITH MORRIE	31744000192837	260453	10.00	10.00
Check Total:							10.00	
43518	03/10/2026	2554	REBECCA RUTH HALL					
A 7410.456			SPECIAL PROGRAMS			260342	500.00	500.00
Check Total:							500.00	

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description				PO Number		
43519	03/10/2026	1490	REPEAT BUSINESS					
A 7410.400		PHOTOCOPIERS & SUPPLIES			1151596	260073	49.89	49.89
						Check Total:	49.89	
43520	03/10/2026	2287	SCHENECTADY CO. HISTORICAL SOCIETY					
A 7410.370		SPECIAL COLLECTIONS				260449	65.00	65.00
						Check Total:	65.00	
43521	03/10/2026	2421	SENTRON ASSOCIATES INC.					
A 7410.403		POSTAGE			42124	260010	515.18	515.18
						Check Total:	515.18	
43522	03/10/2026	2247	SHORT AND STOUT TEA COMPANY LLC					
A 7410.456		SPECIAL PROGRAMS			4/16/26	260239	150.00	150.00
						Check Total:	150.00	
43523	03/10/2026	2251	SPECTRUM/CHARTER COMMUNICATIONS					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES			148844701021426	260101	120.00	120.00
						Check Total:	120.00	
43524	03/10/2026	2038	STAPLES BUSINESS ADVANTAGE					
A 7410.401		LIBRARY & OFFICE SUPPLIES			6054200366	260311	284.78	284.78
A 7410.400		PHOTOCOPIERS & SUPPLIES			6054200367	260406	983.98	983.98
						Check Total:	1,268.76	
43525	03/10/2026	2021	STEPHENTOWN MEMORIAL LIBRARY					
A 7410.464		MISCELLANEOUS	THE SIGN OF THE BEAVER		38131000052091	260450	25.00	25.00
						Check Total:	25.00	
43526	03/10/2026	2544	STOCKCHECKS, INC.					
A 7410.401		LIBRARY & OFFICE SUPPLIES			620551	260461	54.00	54.00
						Check Total:	54.00	
43527	03/10/2026	2437	THE CORNER GATEWAY, LLC					
A 7410.404		PRINTING & MARKETING			130074	260445	72.00	72.00
A 7410.404		PRINTING & MARKETING			129846	260445	50.00	50.00
						Check Total:	122.00	
43528	03/10/2026	2344	ULINE, INC.					

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Account			Account Description			PO Number		
A 7410.401			LIBRARY & OFFICE SUPPLIES		203813199	260439	242.69	242.69
							Check Total:	242.69
43529	03/10/2026		632 UPPER HUDSON LIBRARY SYSTEM					
A 7410.401			LIBRARY & OFFICE SUPPLIES		26-129	260452	475.20	475.20
							Check Total:	475.20
43530	03/10/2026		746 VOORHEESVILLE PUBLIC LIBRARY					
A 7410.464			MISCELLANEOUS	BUILDING A PARENTING AGREEMENT THAT WORKS	38134101254020	260458	29.99	29.99
							Check Total:	29.99
43531	03/10/2026		645 W W GRAINGER INC					
A 7410.460			FURNITURE & EQUIPMENT		9794817255	260463	354.25	354.25
A 7410.402			CUSTODIAL SUPPLIES		9795420679	260006	165.66	165.66
A 7410.402			CUSTODIAL SUPPLIES		979814887	260006	165.12	165.12
A 7410.402			CUSTODIAL SUPPLIES		9798685922	260006	25.10	25.10
A 7410.402			CUSTODIAL SUPPLIES		9780609237	260006	323.30	323.30
A 7410.402			CUSTODIAL SUPPLIES		9782016530	260006	58.50	58.50
A 7410.402			CUSTODIAL SUPPLIES		9788278324	260006	23.98	23.98
A 7410.402			CUSTODIAL SUPPLIES		9788709724	260006	118.16	118.16
							Check Total:	1,234.07
43532	03/10/2026		1884 W.B. MASON CO., INC.					
A 7410.400			PHOTOCOPIERS & SUPPLIES		260099892	260456	352.10	352.10
							Check Total:	352.10
43533	03/10/2026		1593 WILLIAM K. SANFORD LIBRARY					
A 7410.464			MISCELLANEOUS	TRUE-LIFE MONSTERS OF THE PREHISTORIC SEAS	0000663110	260429	15.00	15.00
							Check Total:	15.00
43534	03/10/2026		2423 YOUNG LANDSCAPES LLC					
A 7410.462			BUILDINGS/GROUNDS REPAIRS		10065	260434	4,340.00	4,340.00
A 7410.451			CONTRACTUAL SERVICES		10064	260149	3,514.75	3,514.75
							Check Total:	7,854.75

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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: 47					Warrant Total:	49,675.41	
					Vendor Portion:	49,675.41	

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