

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 34: PREAPPROVED (MAR 26) For Dates 3/1/2026 - 3/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
43425	03/09/2026	2200	**VOID** CCB TECHNOLOGY, INC.	**VOID**				
A 7410.461	IT HARDWARE & SOFTWARE	**VOID**		285737	260286		-845.00	-845.00
A 7410.461	IT HARDWARE & SOFTWARE	**VOID**		285736	260285		-1,817.50	-1,817.50
Check Total:							-2,662.50	
43484	03/01/2026	1831	CDPHP UNIVERSAL BENEFITS, INC.					
A 7410.240	HEALTH INSURANCE			260420056623			8,932.09	
A 7410.240	HEALTH INSURANCE			260420058333			1,515.84	
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			260420058333			5,680.00	
A 7410.240	HEALTH INSURANCE			260420058333			20,292.68	
Check Total:							36,420.61	
43485	03/01/2026	2395	CSEA EMPLOYEE BENEFIT FUND					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			62712054-0326			163.74	
Check Total:							163.74	
43486	03/01/2026	720	MVP HEALTH PLAN, INC.					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			22639973			1,332.38	
A 7410.240	HEALTH INSURANCE			22639973			13,206.34	
Check Total:							14,538.72	
43536	03/09/2026	2200	CCB TECHNOLOGY, INC.					
A 7410.461	IT HARDWARE & SOFTWARE			285737	260286		845.00	845.00
A 7410.461	IT HARDWARE & SOFTWARE			285736	260285		1,817.50	1,817.50
Check Total:							2,662.50	
43537	03/09/2026	2340	T-MOBILE					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES			983191109-0326	260032		998.21	998.21
Check Total:							998.21	
43538	03/09/2026	1161	TOWN OF BETHLEHEM					
A 7410.422	WATER			10601-10600-2/26/26	260478		493.98	493.98
A 7410.422	WATER			40747-8122-2/26/26	260478		30.39	30.39
Check Total:							524.37	
43539	03/09/2026	1607	VERIZON BUSINESS FIOS					

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Account	Account Description	Explanation						
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		152-280-797-0001 -91-021826	260001	169.79	169.79
							Check Total:	169.79
43539	03/17/2026	1607	**VOID** VERIZON BUSINESS FIOS			**VOID**		
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES	**VOID**	152-280-797-0001 -91-021826	260001	-169.79	-169.79
							Check Total:	-169.79
43540	03/09/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-022426	260001	89.00	89.00
							Check Total:	89.00
43540	03/17/2026	1607	**VOID** VERIZON BUSINESS FIOS			**VOID**		
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES	**VOID**	756-849-600-0001 -74-022426	260001	-89.00	-89.00
							Check Total:	-89.00
43541	03/09/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-022726	260001	199.99	199.99
							Check Total:	199.99
43541	03/09/2026	1607	**VOID** VERIZON BUSINESS FIOS			**VOID**		
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES	**VOID**	452-080-392-0001 -59-022726	260001	-199.99	-199.99
							Check Total:	-199.99
43542	03/09/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-022726	260001	199.99	199.99
							Check Total:	199.99
43542	03/17/2026	1607	**VOID** VERIZON BUSINESS FIOS			**VOID**		
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES	**VOID**	452-080-392-0001 -59-022726	260001	-199.99	-199.99
							Check Total:	-199.99
43543	03/10/2026	2550	A.M. TECH PLAQUES LLC					
A 7410.464			MISCELLANEOUS		130	260479	218.00	218.00
							Check Total:	218.00
43545	03/17/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		152-280-797-0001 -91-021826	260001	169.79	169.79

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43546	03/17/2026	1607	VERIZON BUSINESS FIOS				169.79	
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-022426	260001	89.00	89.00
							89.00	
43547	03/17/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-022726	260001	199.99	199.99
							199.99	
43548	03/23/2026	1424	AFLAC NEW YORK					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		802650		464.57	
							464.57	
43549	03/23/2026	2426	JPMORGAN CHASE BANK NA					
A 7410.401			LIBRARY & OFFICE SUPPLIES			260495	35.04	35.04
A 7410.404			PRINTING & MARKETING			260495	159.64	159.64
A 7410.405			VAN LEASE & OPERATION			260495	54.47	54.47
A 7410.456			SPECIAL PROGRAMS			260495	39.64	39.64
A 7410.461			IT HARDWARE & SOFTWARE			260495	187.48	187.48
A 7410.462			BUILDINGS/GROUNDS REPAIRS			260495	84.90	84.90
A 7410.464			MISCELLANEOUS			260495	64.99	64.99
A 7410.370			SPECIAL COLLECTIONS			260495	146.00	146.00
							772.16	
43550	03/23/2026	1570	NATIONAL GRID					
A 7410.420			ELECTRIC/GAS		2/11-3/13/26 GAS		1,893.95	
A 7410.420			ELECTRIC/GAS		2/11-3/13/26 ELECTRIC		5,917.64	
A 7410.420			ELECTRIC/GAS		2/11-3/13/26 G&E 59 BORTHWICK		234.54	
							8,046.13	
43551	03/23/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		655-654-561-0001 -93-031126	260001	169.79	169.79
							169.79	
43552	03/26/2026	1604	CHUBB & SON					

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Account	Account Description					PO Number		
A 7410.452			INSURANCE		4000 0059 6300 001C-2026	260432	837.00	837.00
Check Total:							837.00	
Warrant Total:							63,612.08	
Vendor Portion:							63,612.08	

Number of Transactions: 24

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 - 39: BILL SCHEDULE (APR 26) For Dates 4/14/2026 - 4/14/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
43560	04/14/2026	30	ALBANY PUBLIC LIBRARY-MAIN BR			
A 7410.464	MISCELLANEOUS		31182020025747	260487	3.99	3.99
A 7410.464	MISCELLANEOUS		31182021483101	260487	9.95	9.95
A 7410.464	MISCELLANEOUS		31182021483010	260487	9.95	9.95
A 7410.464	MISCELLANEOUS		31182021483028	260487	9.99	9.99
A 7410.464	MISCELLANEOUS		31182021483093	260487	9.95	9.95
Check Total:					43.83	
43561	04/14/2026	2420	AMAZON CAPITAL SERVICES INC			
A 7410.350	YOUTH BOOKS			260490	44.03	44.03
A 7410.401	LIBRARY & OFFICE SUPPLIES			260490	171.34	171.34
A 7410.456	SPECIAL PROGRAMS			260490	131.61	131.61
A 7410.460	FURNITURE & EQUIPMENT			260490	195.81	195.81
A 7410.461	IT HARDWARE & SOFTWARE			260490	704.44	704.44
A 7410.370	SPECIAL COLLECTIONS			260490	162.41	162.41
Check Total:					1,409.64	
43562	04/14/2026	2531	ANNA LAROSE			
A 7410.456	SPECIAL PROGRAMS		LET YOUR YOGA DANCE MAY 26	260451	100.00	100.00
Check Total:					100.00	
43563	04/14/2026	2457	AQUATIC ALLIES			
A 7410.451	CONTRACTUAL SERVICES		1-136	260012	150.00	150.00
Check Total:					150.00	
43564	04/14/2026	94	BLACKSTONE AUDIO BOOKS			
A 7410.305	AUDIOBOOKS		2229166	260436	85.88	85.88
Check Total:					85.88	
43565	04/14/2026	117	CAPITAL EAP C/O FAMILY & CHILDREN'S SERVICE OF CAP REG INC.			
A 7410.240	HEALTH INSURANCE		2026226	260526	553.11	553.11
Check Total:					553.11	
43566	04/14/2026	2333	CASTUS CORPORATION			
A 7410.461	IT HARDWARE & SOFTWARE			260494	2,400.00	2,400.00
Check Total:					2,400.00	
43567	04/14/2026	827	PHYLLIS CHAMBERS			

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Account			Account Description						
A 7410.240			HEALTH INSURANCE		2026 Q1 MEDICARE PART B			619.50	
								Check Total:	619.50
43568	04/14/2026	1137	CORNELL COOPERATIVE EXTENSION						
A 7410.456			SPECIAL PROGRAMS		ADDING NATIVE PLANTS TO YOUR G		260315	75.00	75.00
								Check Total:	75.00
43569	04/14/2026	2078	COUNTY WASTE & RECYCLING SERVICE, INC.						
A 7410.451			CONTRACTUAL SERVICES		35631056W910		260005	385.71	385.71
A 7410.451			CONTRACTUAL SERVICES		35537004W910		260005	385.71	385.71
								Check Total:	771.42
43570	04/14/2026	2168	CRAILO STATE HISTORIC SITE						
A 7410.370			SPECIAL COLLECTIONS		PASS RENEWAL 2026		260539	25.00	25.00
								Check Total:	25.00
43571	04/14/2026	1434	DELL MARKETING L.P.						
A 7410.461			IT HARDWARE & SOFTWARE		10868700110		260501	1,116.61	1,116.61
A 7410.461			IT HARDWARE & SOFTWARE		10868700128		260502	3,263.82	3,263.82
								Check Total:	4,380.43
43572	04/14/2026	1220	DEMCO, INC						
A 7410.401			LIBRARY & OFFICE SUPPLIES		7773558		260474	94.57	94.57
A 7410.490			CAPITAL EXPENDITURES		7778406		260468	12,727.24	12,727.24
A 7410.401			LIBRARY & OFFICE SUPPLIES		7784061		260529	439.51	439.51
A 7410.460			FURNITURE & EQUIPMENT		7784061		260529	48.40	48.40
								Check Total:	13,309.72
43573	04/14/2026	1981	DUDLEY OBSERVATORY						
A 7410.456			SPECIAL PROGRAMS				260504	200.00	200.00
								Check Total:	200.00
43574	04/14/2026	2557	EARTH WORLD COMICS						
A 7410.456			SPECIAL PROGRAMS		WORLD COMIC BOOK DAY 26		260411	63.80	63.80
								Check Total:	63.80

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Account		Account	Description			PO Number		
43575	04/14/2026	1991	EASTERN MANAGED PRINT NETWORK LLC					
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN4977975	260003	371.39	371.39
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN4994244	260003	87.45	87.45
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN4987341	260003	165.90	165.90
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN4987343	260003	196.14	196.14
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN5005475	260003	348.67	348.67
Check Total:							1,169.55	
43576	04/14/2026	2215	ELM USA, INC					
A 7410.463			EQUIPMENT/FURNITURE REPAIRS		84001	260499	38.11	38.11
Check Total:							38.11	
43577	04/14/2026	2565	FAN CRUICKSHANK					
A 7410.464			MISCELLANEOUS		REFUND FOR ANCIENT MESOPOTAMIA	260533	34.00	34.00
Check Total:							34.00	
43578	04/14/2026	1986	FIRSTLIGHT FIBER					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		22443702	260460	764.21	764.21
Check Total:							764.21	
43579	04/14/2026	2562	FRIENDS OF ULYSSES S. GRANT COTTAGE					
A 7410.456			SPECIAL PROGRAMS			260509	100.00	100.00
Check Total:							100.00	
43580	04/14/2026	2361	FUN EXPRESS, LLC					
A 7410.456			SPECIAL PROGRAMS		741595665-01	260491	1,783.24	1,783.24
A 7410.456			SPECIAL PROGRAMS		741595665-01	260507	6.99	6.99
Check Total:							1,790.23	
43581	04/14/2026	1965	PATRICIA GEROU					
A 7410.240			HEALTH INSURANCE		2026 Q1 MEDICARE PART B		619.50	
Check Total:							619.50	
43582	04/14/2026	2174	GREENE COUNTY HISTORICAL SOCIETY					
A 7410.370			SPECIAL COLLECTIONS			260530	40.00	40.00

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Account		Account Description				PO Number		
43583	04/14/2026	787	GUILDERLAND PUBLIC LIBRARY				40.00	
A 7410.464		MISCELLANEOUS		I SURVIVED THE SINKING OF THE TITANIC	38119102788340	260512	16.99	16.99
A 7410.464		MISCELLANEOUS		DIRTY SIDE DOWN	38119102703380	260496	13.98	13.98
							30.97	
43584	04/14/2026	745	MARY HARTMAN					
A 7410.240		HEALTH INSURANCE			2026 Q1 MEDICARE PART B		619.50	
							619.50	
43585	04/14/2026	2171	HISTORIC CHERRY HILL					
A 7410.370		SPECIAL COLLECTIONS				260538	25.00	25.00
							25.00	
43586	04/14/2026	2439	HUDSON RIVER MARITIME MUSEUM					
A 7410.370		SPECIAL COLLECTIONS				260537	100.00	100.00
							100.00	
43587	04/14/2026	2518	INGRAM LIBRARY SERVICES LLC					
A 7410.300		ADULT BOOKS				260464	3,549.06	3,549.06
A 7410.300		ADULT BOOKS				260471	2,120.52	2,137.00
A 7410.300		ADULT BOOKS				260481	1,007.95	1,184.08
A 7410.300		ADULT BOOKS				260540	523.49	523.49
A 7410.310		ELECTRONIC RESOURCES				260541	350.00	350.00
A 7410.350		YOUTH BOOKS				260464	1,974.57	1,974.57
A 7410.350		YOUTH BOOKS				260471	3,326.73	3,326.73
A 7410.350		YOUTH BOOKS				260481	325.04	645.83
							13,177.36	
43588	04/14/2026	2322	KANOPY INC.					
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)			497288	260016	1,720.00	1,720.00
							1,720.00	
43589	04/14/2026	1155	LAKESHORE LEARNING MATERIALS					
A 7410.370		SPECIAL COLLECTIONS			94337352	260437	481.38	481.38
A 7410.456		SPECIAL PROGRAMS			93550071	260483	434.05	434.05
A 7410.370		SPECIAL COLLECTIONS			93550071	260483	70.65	70.65

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Account	Account Description					PO Number		
43590	04/14/2026	2436	LAW OFFICE OF STEPHANIE A. ADAMS, PLLC				986.08	
A 7410.450	PROFESSIONAL SERVICES					260477	200.00	200.00
							Check Total:	200.00
43591	04/14/2026	2261	LIBRARY IDEAS, LLC					
A 7410.350	YOUTH BOOKS				125700	260486	723.20	723.20
							Check Total:	723.20
43592	04/14/2026	2555	MELANIE CHIRIGNAN					
A 7410.456	SPECIAL PROGRAMS				4/17/26	260354	400.00	400.00
							Check Total:	400.00
43593	04/14/2026	1024	**CONTINUED** MIDWEST TAPE LLC					
							Voiced During Printing	
							Check Total:	0.00
43594	04/14/2026	1024	MIDWEST TAPE LLC					
A 7410.380	AS MEDIA					260467	291.70	291.70
A 7410.380	AS MEDIA					260472	376.37	376.37
A 7410.380	AS MEDIA					260476	15.53	15.53
A 7410.380	AS MEDIA					260492	414.31	414.31
A 7410.380	AS MEDIA					260506	724.08	724.08
A 7410.380	AS MEDIA					260520	137.67	137.67
A 7410.305	AUDIOBOOKS					260535	19.98	19.98
A 7410.305	AUDIOBOOKS					260467	83.36	83.36
A 7410.305	AUDIOBOOKS					260472	47.18	47.18
A 7410.305	AUDIOBOOKS					260492	62.18	62.18
A 7410.305	AUDIOBOOKS					260506	852.92	852.92
A 7410.305	AUDIOBOOKS					260520	331.88	331.88
							Check Total:	3,357.16
43595	04/14/2026	377	MOORE FIRE EXTINGUISHER					
A 7410.462	BUILDINGS/GROUNDS REPAIRS				138141	260488	426.50	426.50
							Check Total:	426.50
43596	04/14/2026	1172	ANNE B MOSHER					
A 7410.240	HEALTH INSURANCE				2026 Q1		619.50	
							MEDICARE PART	

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Account			Account Description			PO Number		
					B			
						Check Total:	619.50	
43597	04/14/2026	2148	NORTHEAST PEST CONTROL					
A 7410.451			CONTRACTUAL SERVICES		396601	260013	199.00	199.00
						Check Total:	199.00	
43598	04/14/2026	2088	NYSID					
A 7410.401			LIBRARY & OFFICE SUPPLIES		33539	260523	85.48	85.48
						Check Total:	85.48	
43599	04/14/2026	1823	OVER DRIVE INC.					
A 7410.307			E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260485	14,178.13	14,178.13
A 7410.307			E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260516	660.50	660.50
A 7410.307			E-COLLECTIONS (AUDIO, VIDEO, BOOK)			260531	357.96	357.96
						Check Total:	15,196.59	
43600	04/14/2026	450	PHILLIPS HARDWARE INC					
A 7410.402			CUSTODIAL SUPPLIES		260340	260007	54.93	54.93
						Check Total:	54.93	
43601	04/14/2026	458	PITNEY BOWES INC					
A 7410.403			POSTAGE		1029096242	260008	99.00	99.00
						Check Total:	99.00	
43602	04/14/2026	2430	PLAYAWAY PRODUCTS LLC					
A 7410.355			YOUTH AUDIOBOOKS		527051	260475	56.99	56.99
						Check Total:	56.99	
43603	04/14/2026	2339	PRONUNCIATOR LLC					
A 7410.310			ELECTRONIC RESOURCES			260482	1,450.00	1,450.00
						Check Total:	1,450.00	
43604	04/14/2026	1490	REPEAT BUSINESS					
A 7410.400			PHOTOCOPIERS & SUPPLIES		1164000	260073	126.37	126.37
A 7410.400			PHOTOCOPIERS & SUPPLIES		1156473	260073	115.04	115.04
						Check Total:	241.41	
43605	04/14/2026	984	RESERVE ACCOUNT-PITNEY BOWES					
A 7410.403			POSTAGE		ON ACCT #18884502	260514	1,000.00	1,000.00

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Account			Account Description			PO Number		
					#10004502			
						Check Total:	1,000.00	
43606	04/14/2026		1633 SAND LAKE TOWN LIBRARY					
A 7410.464			MISCELLANEOUS	WINTER SLEEP: A HIBERNATION STORY	38129000477862	260513	18.95	18.95
						Check Total:	18.95	
43607	04/14/2026		2247 SHORT AND STOUT TEA COMPANY LLC					
A 7410.456			SPECIAL PROGRAMS		4/8/26	260497	150.00	150.00
						Check Total:	150.00	
43608	04/14/2026		2251 SPECTRUM/CHARTER COMMUNICATIONS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		14884701031426	260101	120.00	120.00
						Check Total:	120.00	
43609	04/14/2026		2038 STAPLES BUSINESS ADVANTAGE					
A 7410.401			LIBRARY & OFFICE SUPPLIES		6059384413	260311	84.05	84.05
A 7410.400			PHOTOCOPIERS & SUPPLIES		6059384414	260508	37.34	37.34
A 7410.400			PHOTOCOPIERS & SUPPLIES		6057616775	260470	753.56	753.56
A 7410.401			LIBRARY & OFFICE SUPPLIES		6057616776	260311	331.80	331.80
A 7410.401			LIBRARY & OFFICE SUPPLIES		6057616774	260311	1.83	1.83
						Check Total:	1,208.58	
43610	04/14/2026		2154 STERICYCLE, INC.					
A 7410.451			CONTRACTUAL SERVICES		8007256325	260014	86.82	86.82
A 7410.451			CONTRACTUAL SERVICES		8013557607	260014	23.09	23.09
						Check Total:	109.91	
43611	04/14/2026		2340 T-MOBILE					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		983191109-0426	260032	939.87	939.87
						Check Total:	939.87	
43612	04/14/2026		2520 TONIES US, INC					
A 7410.370			SPECIAL COLLECTIONS		PSI10153942	260444	372.00	372.00
						Check Total:	372.00	
43613	04/14/2026		2307 TRANE U.S. INC.					
A 7410.451			CONTRACTUAL SERVICES		YEAR 2	260532	23,602.00	23,602.00

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 39: BILL SCHEDULE (APR 26) For Dates 4/14/2026 - 4/14/2026



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account	Description			PO Number		
						Check Total:	23,602.00	
43614	04/14/2026	2344	ULINE, INC.					
A 7410.401			LIBRARY & OFFICE SUPPLIES		205884113	260519	93.98	93.98
A 7410.402			CUSTODIAL SUPPLIES		204447095	260469	233.31	233.31
A 7410.462			BUILDINGS/GROUNDS REPAIRS		204408447	260469	199.83	199.83
						Check Total:	527.12	
43615	04/14/2026	2396	UNIQUE MANAGEMENT SERVICES, INC.					
A 7410.404			PRINTING & MARKETING		CONTRACT-2026	260466	9,155.00	9,155.00
						Check Total:	9,155.00	
43616	04/14/2026	632	UPPER HUDSON LIBRARY SYSTEM					
A 7410.307			E-COLLECTIONS (AUDIO, VIDEO, BOOK)		26-203	260521	1,134.55	1,134.55
A 7410.307			E-COLLECTIONS (AUDIO, VIDEO, BOOK)		26-047	260515	15,946.61	15,946.61
A 7410.401			LIBRARY & OFFICE SUPPLIES		26-186	260480	64.26	64.26
A 7410.485			UHLAN FEES		26-240	260331	15,438.00	15,438.00
						Check Total:	32,583.42	
43617	04/14/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-032726	260001	215.05	215.05
						Check Total:	215.05	
43618	04/14/2026	1968	VERIZON WIRELESS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		6136851926	260004	62.50	62.50
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		6139385588	260004	62.50	62.50
						Check Total:	125.00	
43619	04/14/2026	746	VOORHEESVILLE PUBLIC LIBRARY					
A 7410.464			MISCELLANEOUS	MAX, A LITTLE AXOLOTL	38134101365008	260511	12.99	12.99
						Check Total:	12.99	
43620	04/14/2026	645	**CONTINUED** W W GRAINGER INC					
						Voided During Printing		
						Check Total:	0.00	
43621	04/14/2026	645	W W GRAINGER INC					

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 39: BILL SCHEDULE (APR 26) For Dates 4/14/2026 - 4/14/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
A 7410.401	LIBRARY & OFFICE SUPPLIES		9854607414	260518	26.08	26.08
A 7410.402	CUSTODIAL SUPPLIES		9827890238	260006	132.24	132.24
A 7410.462	BUILDINGS/GROUNDS REPAIRS		9841197669	260006	14.70	14.70
A 7410.402	CUSTODIAL SUPPLIES		9847348217	260006	454.13	454.13
A 7410.402	CUSTODIAL SUPPLIES		9853702786	260006	30.00	30.00
A 7410.402	CUSTODIAL SUPPLIES		9840951850	260006	44.70	44.70
A 7410.402	CUSTODIAL SUPPLIES		9837586719	260006	317.91	317.91
A 7410.402	CUSTODIAL SUPPLIES		9833201685	260006	38.96	38.96
A 7410.402	CUSTODIAL SUPPLIES		9826169410	260006	194.51	194.51
A 7410.402	CUSTODIAL SUPPLIES		9820569920	260006	547.85	547.85
A 7410.402	CUSTODIAL SUPPLIES		9813928513	260006	607.64	607.64
A 7410.402	CUSTODIAL SUPPLIES		9813405934	260006	1.10	1.10
A 7410.402	CUSTODIAL SUPPLIES		9813693943	260006	77.40	77.40
A 7410.402	CUSTODIAL SUPPLIES		9814299781	260006	122.85	122.85
A 7410.402	CUSTODIAL SUPPLIES		9805730786	260006	38.40	38.40
A 7410.402	CUSTODIAL SUPPLIES		9800474646	260006	106.32	106.32
A 7410.402	CUSTODIAL SUPPLIES		9802312406	260006	95.57	95.57
Check Total:					2,850.36	
43622	04/14/2026	1884 W.B. MASON CO., INC.				
A 7410.456	SPECIAL PROGRAMS		260737300	260505	71.40	71.40
A 7410.400	PHOTOCOPIERS & SUPPLIES		260924002	260522	352.10	352.10
Check Total:					423.50	
43623	04/14/2026	2305 WHITEMAN OSTERMAN & HANNA LLP				
A 7410.450	PROFESSIONAL SERVICES		851342	260202	1,500.00	1,500.00
Check Total:					1,500.00	
43624	04/14/2026	1593 WILLIAM K. SANFORD LIBRARY				
A 7410.464	MISCELLANEOUS	YOU AND ME AND THE WISHING TREE	000043544	260510	7.99	7.99
Check Total:					7.99	
43625	04/14/2026	2044 WMHT				
A 7410.456	SPECIAL PROGRAMS			260344	60.00	60.00
Check Total:					60.00	
43626	04/14/2026	2423 YOUNG LANDSCAPES LLC				

BETHLEHEM PUBLIC LIBRARY



Check Warrant Report For H - 8: BILL SCHED - APR 26 (H FUND) For Dates 4/1/2026 - 4/30/2026

Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
10012	04/07/2026	2553	BPI MECHANICAL SERVICES					
H 1620.294			HEATING & VENTILATION		3	260251	29,017.75	29,017.75
H 1620.294			HEATING & VENTILATION		2	260251	600.00	600.00
Check Total:							29,617.75	
10013	04/07/2026	2305	WHITEMAN OSTERMAN & HANNA LLP					
H 2110.241			LEGAL SERVICES		850647	260527	2,475.00	2,475.00
Check Total:							2,475.00	
Warrant Total:							32,092.75	
Vendor Portion:							32,092.75	

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