

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 42: PREAPPROVED DISB (MAY 26) For Dates 5/1/2026 - 5/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Invoice Number	PO Number	Check Amount	Liquidated
Account	Account Description	Explanation						
43166	05/01/2026	1965	**VOID** PATRICIA GEROU	**VOID**				
A 7410.240	HEALTH INSURANCE	**VOID**		MEDICARE PART B 3R QTR 2025			-555.00	
							Check Total:	-555.00
43638	05/01/2026	1831	CDPHP UNIVERSAL BENEFITS, INC.					
A 7410.240	HEALTH INSURANCE	RETIREEES		261020056558			8,932.09	
A 7410.240	HEALTH INSURANCE	RETIREE		261020058220			1,515.84	
A 7410.240	HEALTH INSURANCE			261020058220			5,680.00	
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			261020058220			20,009.00	
							Check Total:	36,136.93
43639	05/01/2026	1080	COMMISSIONER OF MOTOR VEHICLES					
A 7410.405	VAN LEASE & OPERATION			BPC5408-2026	260568		98.50	98.50
							Check Total:	98.50
43640	05/01/2026	2395	CSEA EMPLOYEE BENEFIT FUND					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			627125054-0526			163.74	
							Check Total:	163.74
43641	05/01/2026	720	MVP HEALTH PLAN, INC.					
A 7410.240	HEALTH INSURANCE			22857024			13,206.34	
A 600PR	PAYROLL WITHHOLDINGS PAYABLE			22857024			1,332.38	
							Check Total:	14,538.72
43642	05/01/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES			152-280-797-0001 -91-041826	260001		169.79	169.79
							Check Total:	169.79
43643	05/04/2026	1965	PATRICIA GEROU					
A 7410.240	HEALTH INSURANCE			MEDICARE PART B 3R QTR 2025			555.00	
							Check Total:	555.00
43683	05/05/2026	2385	MICHAEL BRUNK					
A 7410.402	CUSTODIAL SUPPLIES				260590		145.79	145.79
							Check Total:	145.79
43684	05/21/2026	1424	AFLAC NEW YORK					

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Account			Account Description			PO Number		
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		836466		464.57	
Check Total:							464.57	
43685	05/21/2026	2386	GEOFF HOFFMAN					
A 7410.402			CUSTODIAL SUPPLIES		25/26 CONTRACT	260618	350.00	350.00
Check Total:							350.00	
43686	05/21/2026	2426	JPMORGAN CHASE BANK NA					
A 7410.401			LIBRARY & OFFICE SUPPLIES			260619	64.99	64.99
A 7410.402			CUSTODIAL SUPPLIES			260619	52.89	52.89
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES			260619	552.41	552.41
A 7410.454			CONFERENCE & TRAINING			260619	299.00	299.00
A 7410.456			SPECIAL PROGRAMS			260619	112.00	112.00
A 7410.460			FURNITURE & EQUIPMENT			260619	370.21	370.21
A 7410.461			IT HARDWARE & SOFTWARE			260619	198.45	198.45
A 7410.462			BUILDINGS/GROUNDS REPAIRS			260619	235.38	235.38
Check Total:							1,885.33	
43687	05/21/2026	2501	MARY DUGAN					
A 7410.456			SPECIAL PROGRAMS			260617	23.53	23.53
Check Total:							23.53	
43688	05/21/2026	1570	NATIONAL GRID					
A 7410.420			ELECTRIC/GAS		4/14 - 5/12/26		4,267.31	
					ELECTRIC			
A 7410.420			ELECTRIC/GAS		4/14 - 5/12/26		476.92	
					GAS			
A 7410.420			ELECTRIC/GAS		4/14 - 5/12/26		113.19	
					G&E 59			
					BORTHWIC			
Check Total:							4,857.42	
43689	05/21/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-042426	260001	89.00	89.00
Check Total:							89.00	
43690	05/21/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		452-080-0001-59- 042726	260001	199.99	199.99

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Check # Account	Check Date	Vendor ID Account Description	Vendor Name Explanation	Invoice Number	Check Description PO Number	Check Amount	Liquidated
43691	05/21/2026	1607	VERIZON BUSINESS FIOS				
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES	655-654-561-0001 -93-051126	260001	169.79	169.79
Check Total:						199.99	
Check Total:						169.79	
Warrant Total:						59,293.10	
Vendor Portion:						59,293.10	

Number of Transactions: 16

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 - 46: BILL SCHEDULE (JUN 26) For Dates 6/9/2026 - 6/9/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
43698	06/09/2026	30	ALBANY PUBLIC LIBRARY-MAIN BR			
A 7410.464	MISCELLANEOUS	HOLIDAY COOKIES	31182034381276	260615	20.00	20.00
A 7410.464	MISCELLANEOUS	SHARK-CAM	31182035949014	260615	5.00	5.00
Check Total:					25.00	
43699	06/09/2026	2420	AMAZON CAPITAL SERVICES INC			
A 7410.300	ADULT BOOKS			260606	304.77	304.77
A 7410.380	AS MEDIA			260606	428.59	428.59
A 7410.400	PHOTOCOPIERS & SUPPLIES			260606	121.11	121.11
A 7410.401	LIBRARY & OFFICE SUPPLIES			260606	111.39	111.39
A 7410.456	SPECIAL PROGRAMS			260606	1,504.74	1,504.74
A 7410.461	IT HARDWARE & SOFTWARE			260606	1,339.46	1,339.46
A 7410.370	SPECIAL COLLECTIONS			260606	57.42	57.42
Check Total:					3,867.48	
43700	06/09/2026	1337	AMERICAN CITY BUSINESS JOURNALS			
A 7410.313	PERIODICALS		0505706345-2026	260602	200.00	200.00
Check Total:					200.00	
43701	06/09/2026	2545	AMY BARRESI			
A 7410.456	SPECIAL PROGRAMS			260433	275.00	275.00
Check Total:					275.00	
43702	06/09/2026	1984	ANDY MORSE			
A 7410.456	SPECIAL PROGRAMS			260503	475.00	475.00
Check Total:					475.00	
43703	06/09/2026	2531	ANNA LAROSE			
A 7410.456	SPECIAL PROGRAMS		JUNE SESSION	260451	100.00	100.00
Check Total:					100.00	
43704	06/09/2026	2457	AQUATIC ALLIES			
A 7410.451	CONTRACTUAL SERVICES		1-142	260012	154.99	154.99
Check Total:					154.99	
43705	06/09/2026	90	BETHLEHEM CENTRAL HIGH SCHOOL			
A 7410.300	ADULT BOOKS		5/11/26	260597	64.82	64.82
Check Total:					64.82	
43706	06/09/2026	2568	CART-AWAY, LLC A WASTE CONNECTIONS COMPANY			

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Account			Account Description			PO Number		
A 7410.451			CONTRACTUAL SERVICES		35753646W216	260612	509.98	509.98
						Check Total:	509.98	
43707	06/09/2026	2459	CHLOE WHITTAKER					
A 7410.456			SPECIAL PROGRAMS		7/24 PROGRAM	260580	250.00	250.00
						Check Total:	250.00	
43708	06/09/2026	2366	CORNING MUSEUM OF GLASS					
A 7410.370			SPECIAL COLLECTIONS			260629	300.00	300.00
						Check Total:	300.00	
43709	06/09/2026	2078	COUNTY WASTE & RECYCLING SERVICE, INC.					
A 7410.451			CONTRACTUAL SERVICES		35722848W910	260005	346.90	346.90
A 7410.451			CONTRACTUAL SERVICES		35722848W910	260637	38.81	38.81
A 7410.451			CONTRACTUAL SERVICES		35812224W910	260646	385.71	385.71
						Check Total:	771.42	
43710	06/09/2026	1220	DEMCO, INC					
A 7410.401			LIBRARY & OFFICE SUPPLIES		7801836	260591	573.27	573.27
A 7410.401			LIBRARY & OFFICE SUPPLIES		7812817	260630	551.66	551.66
A 7410.456			SPECIAL PROGRAMS		7806432	260630	87.78	87.78
						Check Total:	1,212.71	
43711	06/09/2026	2564	DITTO SALES, INC. D/B/A VERSTEEL					
A 7410.490			CAPITAL EXPENDITURES		000288917	260525	12,132.71	12,132.71
						Check Total:	12,132.71	
43712	06/09/2026	1991	EASTERN MANAGED PRINT NETWORK LLC					
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN5051096	260003	64.41	64.41
A 7410.400			PHOTOCOPIERS & SUPPLIES			260003	463.40	463.40
A 7410.400			PHOTOCOPIERS & SUPPLIES		IN5048561	260003	92.20	92.20
						Check Total:	620.01	
43713	06/09/2026	1741	MICHAEL ECK					
A 7410.456			SPECIAL PROGRAMS			260578	200.00	200.00
						Check Total:	200.00	
43714	06/09/2026	1532	ENVISION WARE, INC.					
A 7410.461			IT HARDWARE & SOFTWARE		INV-US-82158	260645	884.51	884.51

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Account	Account Description					PO Number		
43715	06/09/2026	1986	FIRSTLIGHT FIBER					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES			22915683	260460		753.38	753.38
Check Total:							884.51	
43716	06/09/2026	2361	FUN EXPRESS, LLC					
A 7410.456	SPECIAL PROGRAMS			74221704501	260601		24.97	24.97
Check Total:							753.38	
43717	06/09/2026	1930	HEWITT'S GARDEN CENTERS INC.					
A 7410.402	CUSTODIAL SUPPLIES			07-353423	260644		99.96	99.96
Check Total:							24.97	
43718	06/09/2026	959	INFO USA MARKETING, INC (SUBSIDIARY OF DATA AXLE INC.)					
A 7410.300	ADULT BOOKS			10004405530	260593		353.00	353.00
Check Total:							99.96	
43719	06/09/2026	2518	INGRAM LIBRARY SERVICES LLC					
A 7410.300	ADULT BOOKS				260607		12,154.75	12,154.75
A 7410.300	ADULT BOOKS				260595		7,704.32	7,704.32
A 7410.350	YOUTH BOOKS				260607		7,196.36	7,196.36
A 7410.350	YOUTH BOOKS				260595		5,059.12	5,059.12
Check Total:							32,114.55	
43720	06/09/2026	2500	JAMES PETER KETTERER					
A 7410.456	SPECIAL PROGRAMS				260581		500.00	500.00
Check Total:							500.00	
43721	06/09/2026	2322	KANOPY INC.					
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)			492731	260016		1,279.00	1,279.00
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)			505683	260016		1,503.00	1,503.00
Check Total:							2,782.00	
43722	06/09/2026	2261	LIBRARY IDEAS, LLC					
A 7410.350	YOUTH BOOKS			127905	260605		702.42	702.42
Check Total:							702.42	
43723	06/09/2026	1691	TOM LINDSAY					
A 7410.456	SPECIAL PROGRAMS				260579		200.00	200.00

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Account			Account Description			PO Number		
43724	06/09/2026	1284	MARK GAMSJAGER					
			A 7410.456	SPECIAL PROGRAMS		260551	700.00	700.00
							Check Total:	200.00
43725	06/09/2026	2476	MICHAEL KELLEY					
			A 7410.456	SPECIAL PROGRAMS		260636	500.00	500.00
							Check Total:	700.00
43726	06/09/2026	2569	MICHIGAN STATE UNIVERSITY					
			A 7410.464	MISCELLANEOUS	11351	260616	20.00	20.00
							Check Total:	20.00
43727	06/09/2026	1024	MIDWEST TAPE LLC					
			A 7410.380	AS MEDIA		260594	178.16	178.16
			A 7410.380	AS MEDIA		260596	272.56	272.56
			A 7410.380	AS MEDIA		260604	651.18	651.18
			A 7410.380	AS MEDIA		260625	654.06	654.06
			A 7410.305	AUDIOBOOKS		260596	184.52	184.52
			A 7410.305	AUDIOBOOKS		260604	1,022.80	1,022.80
			A 7410.305	AUDIOBOOKS		260625	865.06	865.06
							Check Total:	3,828.34
43728	06/09/2026	1921	MOTION PICTURE LICENSING CORP.					
			A 7410.456	SPECIAL PROGRAMS	504476810	260608	324.47	324.47
							Check Total:	324.47
43729	06/09/2026	2088	NYSID					
			A 7410.401	LIBRARY & OFFICE SUPPLIES	38273	260599	79.68	79.68
							Check Total:	79.68
43730	06/09/2026	2094	OTC BRANDS, INC.					
			A 7410.456	SPECIAL PROGRAMS	742239407-01	260603	783.70	783.70
							Check Total:	783.70
43731	06/09/2026	2356	OTIS ELEVATOR COMPANY					
			A 7410.451	CONTRACTUAL SERVICES	F10000268498	260609	175.00	175.00
							Check Total:	175.00
43732	06/09/2026	1823	OVER DRIVE INC.					
			A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)		260635	1,092.46	1,092.46

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					Check Total:	1,092.46	
43733	06/09/2026	2456	PAUL JOSSMAN				
A 7410.456	SPECIAL PROGRAMS			260577	200.00	200.00	
					Check Total:	200.00	
43734	06/09/2026	450	PHILLIPS HARDWARE INC				
A 7410.402	CUSTODIAL SUPPLIES		260852	260007	51.97	51.97	
A 7410.402	CUSTODIAL SUPPLIES		260835	260007	83.96	83.96	
A 7410.402	CUSTODIAL SUPPLIES		260793	260007	19.98	19.98	
A 7410.402	CUSTODIAL SUPPLIES		260756	260007	17.98	17.98	
A 7410.402	CUSTODIAL SUPPLIES		260719	260007	60.96	60.96	
A 7410.402	CUSTODIAL SUPPLIES		260922	260007	57.96	57.96	
					Check Total:	292.81	
43735	06/09/2026	1661	RCS COMMUNITY LIBRARY				
A 7410.464	MISCELLANEOUS	THE UNOFFICIAL GUIDE TO WALT DISNEY WORLD	38126100462554	260613	26.99	26.99	
					Check Total:	26.99	
43736	06/09/2026	1490	REPEAT BUSINESS				
A 7410.400	PHOTOCOPIERS & SUPPLIES		1174998	260073	92.91	92.91	
A 7410.400	PHOTOCOPIERS & SUPPLIES		1178386	260073	88.20	88.20	
					Check Total:	181.11	
43737	06/09/2026	2543	RICHARD WANG				
A 7410.456	SPECIAL PROGRAMS			260553	150.00	150.00	
					Check Total:	150.00	
43738	06/09/2026	505	ROEMER WALLENS GOLD & MINEAUX				
A 7410.450	PROFESSIONAL SERVICES		65698	260640	840.00	840.00	
					Check Total:	840.00	
43739	06/09/2026	1951	S & S WORLDWIDE INC.				
A 7410.456	SPECIAL PROGRAMS		IN101759525	260621	13.16	13.16	
					Check Total:	13.16	
43740	06/09/2026	1633	SAND LAKE TOWN LIBRARY				
A 7410.464	MISCELLANEOUS	THE BEST OF ME	38129000302722	260611	25.00	25.00	
A 7410.464	MISCELLANEOUS	FOR EVERYONE	38129000455413	260627	1.35	1.35	
A 7410.464	MISCELLANEOUS	GLORIOUS RIVALS	38129000562853	260627	4.50	4.50	

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43741	06/09/2026	2287	SCHENECTADY CO. HISTORICAL SOCIETY				Check Total: 30.85	
A 7410.456	SPECIAL PROGRAMS					260571	100.00	100.00
							Check Total: 100.00	
43742	06/09/2026	2507	SCIENCE PLUS INC.					
A 7410.456	SPECIAL PROGRAMS					260498	400.00	400.00
							Check Total: 400.00	
43743	06/09/2026	1439	SMILEMAKERS					
A 7410.456	SPECIAL PROGRAMS				9930120	260626	22.98	22.98
							Check Total: 22.98	
43744	06/09/2026	2251	SPECTRUM/CHARTER COMMUNICATIONS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES				148844701051426	260101	120.00	316.00
							Check Total: 120.00	
43745	06/09/2026	2038	STAPLES BUSINESS ADVANTAGE					
A 7410.400	PHOTOCOPIERS & SUPPLIES				6064322804	260623	2,716.68	2,716.68
A 7410.400	PHOTOCOPIERS & SUPPLIES				6063264097	260575	12.30	12.30
A 7410.401	LIBRARY & OFFICE SUPPLIES				6062335560	260311	223.10	223.10
A 7410.401	LIBRARY & OFFICE SUPPLIES				6062335560	260589	38.61	38.61
A 7410.401	LIBRARY & OFFICE SUPPLIES				6064322805	260589	161.03	161.03
A 7410.401	LIBRARY & OFFICE SUPPLIES				6062335562	260589	52.72	52.72
							Check Total: 3,204.44	
43746	06/09/2026	2154	STERICYCLE, INC.					
A 7410.451	CONTRACTUAL SERVICES				8014123281	260014	5.37	5.37
A 7410.451	CONTRACTUAL SERVICES				8014123281	260647	43.11	43.11
A 7410.451	CONTRACTUAL SERVICES				2014401571	260647	24.24	24.24
							Check Total: 72.72	
43747	06/09/2026	2408	SUSANNAH STRUMFELD					
A 7410.456	SPECIAL PROGRAMS					260610	600.00	600.00
							Check Total: 600.00	
43748	06/09/2026	2526	SUSTAINABLE LIBRARIES INITIATIVE					
A 7410.455	MEMBERSHIPS				1238	260632	200.00	200.00

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Account		Account Description				PO Number		
43749	06/09/2026	2340	T-MOBILE					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		983191109-0626		260032	994.39	1,321.06
Check Total:							200.00	
43750	06/09/2026	2250	TECH LOGIC CORPORATION					
A 7410.461		IT HARDWARE & SOFTWARE		INV21004832		260598	1,348.36	1,348.36
Check Total:							994.39	
43751	06/09/2026	2203	THE LIBRARY STORE, INC.					
A 7410.460		FURNITURE & EQUIPMENT		786713		260313	5,035.03	5,035.03
Check Total:							5,035.03	
43752	06/09/2026	2273	THOMAS COLE NATIONAL HISTORICAL SITE					
A 7410.370		SPECIAL COLLECTIONS				260628	100.00	100.00
Check Total:							100.00	
43753	06/09/2026	1161	TOWN OF BETHLEHEM					
A 7410.422		WATER		10601-10600-052726		260638	553.62	553.62
A 7410.422		WATER		40747-8122-052726		260638	27.15	27.15
Check Total:							580.77	
43754	06/09/2026	2344	ULINE, INC.					
A 7410.401		LIBRARY & OFFICE SUPPLIES		207379772		260592	258.61	258.61
A 7410.401		LIBRARY & OFFICE SUPPLIES		208477865		260631	176.33	176.33
A 7410.402		CUSTODIAL SUPPLIES		208477865		260631	147.32	147.32
Check Total:							582.26	
43755	06/09/2026	2448	UNCHARTED WILD C/O ADAM BORNT					
A 7410.456		SPECIAL PROGRAMS				260558	600.00	600.00
Check Total:							600.00	
43756	06/09/2026	632	UPPER HUDSON LIBRARY SYSTEM					
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)		26-156		260620	100.00	100.00
A 7410.464		MISCELLANEOUS		26-333		260633	405.00	405.00
A 7410.350		YOUTH BOOKS		26-343		260634	247.20	247.20

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Account	Account Description					PO Number		
43757	06/09/2026	1607	VERIZON BUSINESS FIOS				752.20	
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES				756-849-600-0001 -74-052426	260001	90.34	90.34
							90.34	
43758	06/09/2026	1968	VERIZON WIRELESS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES				6144416893	260004	62.50	62.50
							62.50	
43759	06/09/2026	746	VOORHEESVILLE PUBLIC LIBRARY					
A 7410.464	MISCELLANEOUS		GAME OF THRONES		38134100854507	260614	28.00	28.00
							28.00	
43760	06/09/2026	645	W W GRAINGER INC					
A 7410.402	CUSTODIAL SUPPLIES				9877969460	260548	548.62	548.62
A 7410.402	CUSTODIAL SUPPLIES				9894432336	260648	59.62	59.62
A 7410.402	CUSTODIAL SUPPLIES				9880801783	260548	283.11	283.11
A 7410.402	CUSTODIAL SUPPLIES				9888915460	260648	10.14	10.14
A 7410.402	CUSTODIAL SUPPLIES				9877969478	260548	325.80	325.80
A 7410.402	CUSTODIAL SUPPLIES				9906770392	260648	63.26	63.26
A 7410.402	CUSTODIAL SUPPLIES				9890097794	260548	122.90	122.90
A 7410.402	CUSTODIAL SUPPLIES				9906076337	260648	4.71	4.71
A 7410.402	CUSTODIAL SUPPLIES				9894432336	260548	328.61	328.61
A 7410.402	CUSTODIAL SUPPLIES				9904139467	260648	118.54	118.54
							1,865.31	
43761	06/09/2026	2182	W.M. BIERS INC.					
A 7410.462	BUILDINGS/GROUNDS REPAIRS				129190	260642	209.00	209.00
							209.00	

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 46: BILL SCHEDULE (JUN 26) For Dates 6/9/2026 - 6/9/2026



Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
Number of Transactions: 64					Warrant Total:	85,780.78	
					Vendor Portion:	85,780.78	

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