

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 1: PREAPPROVED (JUL 26) For Dates 7/1/2026 - 7/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
43737	07/22/2026	2543 **VOID**	RICHARD WANG	**VOID**		
A 7410.456	SPECIAL PROGRAMS	**VOID**			-150.00	
				Check Total:	-150.00	
43778	07/01/2026	1831	CDPHP UNIVERSAL BENEFITS, INC.			
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		261630058773		5,680.00	
A 7410.240	HEALTH INSURANCE	RETIREEES	261630057190		7,991.87	
A 7410.240	HEALTH INSURANCE	RETIREEES	261630058773		1,515.84	
A 7410.240	HEALTH INSURANCE		261630058773		20,009.00	
				Check Total:	35,196.71	
43779	07/01/2026	720	MVP HEALTH PLAN, INC.			
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		23083322		1,332.38	
A 7410.240	HEALTH INSURANCE		23083322		13,206.34	
				Check Total:	14,538.72	
43846	07/21/2026	1424	AFLAC NEW YORK			
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		870011		464.57	
				Check Total:	464.57	
43847	07/21/2026	2426	JPMORGAN CHASE BANK NA			
A 7410.401	LIBRARY & OFFICE SUPPLIES			270048	64.99	64.99
A 7410.404	PRINTING & MARKETING			270048	109.90	109.90
A 7410.456	SPECIAL PROGRAMS			270048	139.85	139.85
A 7410.461	IT HARDWARE & SOFTWARE			270048	198.76	198.76
				Check Total:	513.50	
43848	07/21/2026	2400	STEVEN A. ROHL			
A 7410.402	CUSTODIAL SUPPLIES			270039	298.95	298.95
				Check Total:	298.95	
43849	07/21/2026	2061	UNITED HEALTHCARE INSURANCE CO			
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		318976175592		192.45	
				Check Total:	192.45	
43850	07/21/2026	2064	UNITED STATES TREASURY			
A 7410.240	HEALTH INSURANCE		14-6000275 FORM 720 2Q	270036	84.48	84.48

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 1: PREAPPROVED (JUL 26) For Dates 7/1/2026 - 7/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account		Account Description				PO Number		
					2026			
						Check Total:	84.48	
43851	07/21/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		655-654-561-0001 -93-071126	270001	169.79	169.79
						Check Total:	169.79	
43852	07/21/2026	2137	WEX BANK					
A 7410.405			VAN LEASE & OPERATION		113570665	270004	61.68	61.68
						Check Total:	61.68	
43853	07/22/2026	2543	RICHARD WANG					
A 7410.456			SPECIAL PROGRAMS				150.00	
						Check Total:	150.00	
						Warrant Total:	51,520.85	
						Vendor Portion:	51,520.85	
Number of Transactions: 11								

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 - 5: BILL SCHEDULE (AUG 26) For Dates 8/11/2026 - 8/11/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
43862	08/11/2026	919 ALTAMONT ENTERPRISE				
A 7410.313	PERIODICALS		5G039068KX5780 43B	270053	65.00	65.00
Check Total:					65.00	
43863	08/11/2026	2420 AMAZON CAPITAL SERVICES INC				
A 7410.300	ADULT BOOKS			270050	204.00	426.24
A 7410.380	AS MEDIA			270050	0.00	384.81
A 7410.401	LIBRARY & OFFICE SUPPLIES			270050	300.58	455.63
A 7410.456	SPECIAL PROGRAMS			270050	0.00	390.54
A 7410.370	SPECIAL COLLECTIONS			270050	0.00	1,343.46
Check Total:					504.58	
43864	08/11/2026	2420 AMAZON CAPITAL SERVICES INC				
A 600	ACCOUNTS PAYABLE			260706	2,496.10	
Check Total:					2,496.10	
43865	08/11/2026	2531 ANNA LAROSE				
A 7410.456	SPECIAL PROGRAMS		AUG 26 LET YOUR YOGA DANCE	270024	100.00	100.00
Check Total:					100.00	
43866	08/11/2026	2531 ANNA LAROSE				
A 7410.456	SPECIAL PROGRAMS		SEPT 26 LET YOUR YOGA DANCE	270024	100.00	100.00
Check Total:					100.00	
43867	08/11/2026	2036 BERLIN FREE TOWN LIBRARY				
A 7410.464	MISCELLANEOUS	THE ISLAND AT THE CENTER OF THE WORLD	38111000003302	270041	15.73	15.73
Check Total:					15.73	
43868	08/11/2026	2078 COUNTY WASTE & RECYCLING SERVICE, INC.				
A 7410.451	CONTRACTUAL SERVICES		35905772W910	270015	385.71	385.71
Check Total:					385.71	
43869	08/11/2026	1220 DEMCO, INC				
A 7410.401	LIBRARY & OFFICE SUPPLIES		7832574	270062	687.37	687.37
Check Total:					687.37	
43870	08/11/2026	1986 FIRSTLIGHT NETWORKS, LLC				

BETHLEHEM PUBLIC LIBRARY



Check Warrant Report For A - 5: BILL SCHEDULE (AUG 26) For Dates 8/11/2026 - 8/11/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account		Account Description	Explanation	Invoice Number	PO Number	
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		13391680	270002	759.23
						759.23
					Check Total:	759.23
43871	08/11/2026	787 GUILDERLAND PUBLIC LIBRARY				
A 7410.464		MISCELLANEOUS		38119108738331	270044	10.00
A 7410.464		MISCELLANEOUS	MUSEUM MAYHEM	38119108663380	270066	14.99
					Check Total:	24.99
43872	08/11/2026	2518 INGRAM LIBRARY SERVICES LLC				
A 7410.350		YOUTH BOOKS			260688	4,821.26
A 7410.300		ADULT BOOKS			260687	5,068.43
					Check Total:	9,889.69
43873	08/11/2026	2518 INGRAM LIBRARY SERVICES LLC				
A 600		ACCOUNTS PAYABLE			260687	18,883.32
A 600		ACCOUNTS PAYABLE			260688	6,412.21
					Check Total:	25,295.53
43874	08/11/2026	2322 KANOPY INC.				
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)		513678	270020	1,680.00
					Check Total:	1,680.00
43875	08/11/2026	2436 LAW OFFICE OF STEPHANIE A. ADAMS, PLLC				
A 7410.450		PROFESSIONAL SERVICES		11291	270040	175.00
					Check Total:	175.00
43876	08/11/2026	1024 **CONTINUED** MIDWEST TAPE LLC			Voided During Printing	
					Check Total:	0.00
43877	08/11/2026	1024 MIDWEST TAPE LLC				
A 7410.355		YOUTH AUDIOBOOKS		509078954	260691	101.78
A 7410.355		YOUTH AUDIOBOOKS		509078954	260702	984.30
A 7410.380		AS MEDIA		509708952	260690	29.84
A 7410.380		AS MEDIA		509115361	260690	56.68
A 7410.355		YOUTH AUDIOBOOKS		509115364	260702	55.98
A 7410.305		AUDIOBOOKS		509115359	260689	40.18
A 7410.380		AS MEDIA		509176623	260690	211.33

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 5: BILL SCHEDULE (AUG 26) For Dates 8/11/2026 - 8/11/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
A 7410.380		AS MEDIA		509176627	260690	91.62	91.62
A 7410.380		AS MEDIA		509176628	260690	27.59	27.59
A 7410.305		AUDIOBOOKS		509176626	270055	47.18	47.18
A 7410.305		AUDIOBOOKS		509141556	260689	23.67	23.67
A 7410.305		AUDIOBOOKS		509141556	270046	55.49	55.49
A 7410.380		AS MEDIA		509078953	260690	27.59	27.59
A 7410.380		AS MEDIA		509115362	260690	27.59	27.59
A 7410.305		AUDIOBOOKS		509176624	270055	1,123.82	1,123.82
A 7410.380		AS MEDIA		509115363	260690	27.59	27.59
Check Total:						2,932.23	
43878	08/11/2026	1024 MIDWEST TAPE LLC					
A 600		ACCOUNTS PAYABLE		509078951	260689	107.16	0.00
Check Total:						107.16	
43879	08/11/2026	2094 OTC BRANDS, INC.					
A 7410.456		SPECIAL PROGRAMS		742587763-01	260681	300.38	300.38
Check Total:						300.38	
43880	08/11/2026	1823 OVER DRIVE INC.					
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)			270057	19,254.96	19,254.96
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)			270059	317.81	317.81
Check Total:						19,572.77	
43881	08/11/2026	2224 PARKS/SCHUYLER MANSION					
A 7410.456		SPECIAL PROGRAMS		AMERICA 250	270027	30.00	30.00
Check Total:						30.00	
43882	08/11/2026	2402 PBC GURU LLC					
A 7410.456		SPECIAL PROGRAMS		INV-506987	270045	3,500.00	3,500.00
Check Total:						3,500.00	
43883	08/11/2026	2561 PLAYSCAPES LLC					
A 7410.460		FURNITURE & EQUIPMENT		IN110348	260493	1,301.86	1,301.86
Check Total:						1,301.86	
43884	08/11/2026	1490 REPEAT BUSINESS					
A 7410.400		PHOTOCOPIERS & SUPPLIES		1189559	270058	75.64	75.64
A 7410.461		IT HARDWARE & SOFTWARE		1187330	260693	752.43	753.27

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 5: BILL SCHEDULE (AUG 26) For Dates 8/11/2026 - 8/11/2026



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
A 7410.400			PHOTOCOPIERS & SUPPLIES		1193420	270058	236.36	236.36
						Check Total:	1,064.43	
43885	08/11/2026	984	RESERVE ACCOUNT-PITNEY BOWES					
A 7410.403			POSTAGE		18884502	270049	1,000.00	1,000.00
						Check Total:	1,000.00	
43886	08/11/2026	2570	ROBERT TITUS					
A 7410.456			SPECIAL PROGRAMS			270038	50.00	50.00
						Check Total:	50.00	
43887	08/11/2026	1951	S & S WORLDWIDE INC.					
A 7410.456			SPECIAL PROGRAMS		INV101787864	260621	78.96	78.96
						Check Total:	78.96	
43888	08/11/2026	2571	SARAH COLLEN THE TROY SEW SHOP					
A 7410.456			SPECIAL PROGRAMS			270067	200.00	200.00
						Check Total:	200.00	
43889	08/11/2026	2129	SOLUTIONS BY DESIGN, INC.					
A 7410.461			IT HARDWARE & SOFTWARE		66749	260663	158.20	158.20
A 7410.461			IT HARDWARE & SOFTWARE		66750	260680	3,186.95	3,186.95
						Check Total:	3,345.15	
43890	08/11/2026	2251	SPECTRUM/CHARTER COMMUNICATIONS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		148844701071426	270010	120.00	120.00
						Check Total:	120.00	
43891	08/11/2026	2038	STAPLES BUSINESS ADVANTAGE					
A 7410.400			PHOTOCOPIERS & SUPPLIES		6069293285	270052	1,345.90	1,345.90
A 7410.401			LIBRARY & OFFICE SUPPLIES		6069293284	270051	580.98	580.98
A 7410.401			LIBRARY & OFFICE SUPPLIES		6069962250	270051	70.29	70.29
						Check Total:	1,997.17	
43892	08/11/2026	2544	STOCKCHECKS, INC.					
A 7410.401			LIBRARY & OFFICE SUPPLIES		621406	270033	323.00	323.00
						Check Total:	323.00	
43893	08/11/2026	2340	T-MOBILE					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		983191109-0826	270011	1,001.10	1,001.10

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 5: BILL SCHEDULE (AUG 26) For Dates 8/11/2026 - 8/11/2026



Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
CLOUD SERVICES								
43894	08/11/2026	2250	TECH LOGIC CORPORATION				Check Total: 1,001.10	
A 7410.401			LIBRARY & OFFICE SUPPLIES		INV21005314	270054	156.00	156.00
							Check Total: 156.00	
43895	08/11/2026	2299	THE WILDLIFE INSTITUTE OF EASTERN NY					
A 7410.456			SPECIAL PROGRAMS			270028	650.00	650.00
							Check Total: 650.00	
43896	08/11/2026	2380	TROY GROUP, INC.					
A 7410.463			EQUIPMENT/FURNITURE REPAIRS		INV59113	270047	264.50	264.50
							Check Total: 264.50	
43897	08/11/2026	2344	ULINE, INC.					
A 7410.401			LIBRARY & OFFICE SUPPLIES		211115574	270061	59.54	59.54
A 7410.401			LIBRARY & OFFICE SUPPLIES		210862226	270061	93.86	93.86
							Check Total: 153.40	
43898	08/11/2026	632	UPPER HUDSON LIBRARY SYSTEM					
A 7410.307			E-COLLECTIONS (AUDIO, VIDEO, BOOK)		26-367	270043	16,711.41	16,711.41
A 7410.485			UHLAN FEES		26-388	270008	15,438.00	15,438.00
							Check Total: 32,149.41	
43899	08/11/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		756-849-600-0001 -74-072426	270001	89.00	89.00
							Check Total: 89.00	
43900	08/11/2026	1607	VERIZON BUSINESS FIOS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		452-080-392-0001 -59-072726	270001	199.99	199.99
							Check Total: 199.99	
43901	08/11/2026	1968	VERIZON WIRELESS					
A 7410.421			TELECOMMUNICATIONS & CLOUD SERVICES		6149432281	270003	62.52	62.52
							Check Total: 62.52	
43902	08/11/2026	645	W W GRAINGER INC					
A 7410.402			CUSTODIAL SUPPLIES		9898005849	270065	44.26	44.26

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 5: BILL SCHEDULE (AUG 26) For Dates 8/11/2026 - 8/11/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount
A 7410.402		CUSTODIAL SUPPLIES		9878666958	270065	108.12
A 7410.402		CUSTODIAL SUPPLIES		9906076329	270065	4.71
A 7410.402		CUSTODIAL SUPPLIES		9913858057	270065	720.34
					Check Total:	877.43
43903	08/11/2026	2305 WHITEMAN OSTERMAN & HANNA LLP				
A 7410.450		PROFESSIONAL SERVICES		874307	270037	1,500.00
					Check Total:	1,500.00
43904	08/11/2026	2044 WMHT				
A 7410.456		SPECIAL PROGRAMS		INV7685	270034	60.00
					Check Total:	60.00
43905	08/11/2026	1991 XEROX BUSINESS SOLUTIONS				
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN5102484	270013	128.14
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN5104702	270013	99.29
A 7410.400		PHOTOCOPIERS & SUPPLIES		IN5116436	270013	338.91
					Check Total:	566.34
					Warrant Total:	115,831.73
					Vendor Portion:	115,831.73

Number of Transactions: 44

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 - 2: BILL SCHEDULE (AUG 26) H FUND For Dates 8/11/2026 - 8/11/2026

Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
10020	08/11/2026	2553 BPI MECHANICAL SERVICES					
H 1620.294		HEATING & VENTILATION		7	260251	7,498.30	7,498.30
						Check Total:	7,498.30
						Warrant Total:	7,498.30
						Vendor Portion:	7,498.30

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