

BETHLEHEM PUBLIC LIBRARY

Check Warrant Report For A - 6: PREAPPROVED (AUG 26) For Dates 8/1/2026 - 8/31/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account	Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated	
43854	08/01/2026	1831 CDPHP UNIVERSAL BENEFITS, INC.					
A 7410.240	HEALTH INSURANCE		261940057223		8,461.98		
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		26194005848		5,680.00		
A 7410.240	HEALTH INSURANCE		26194005848		1,515.84		
A 7410.240	HEALTH INSURANCE		26194005848		20,009.00		
Check Total:					35,666.82		
43855	08/01/2026	2395 CSEA EMPLOYEE BENEFIT FUND					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		62712054-0826		163.74		
Check Total:					163.74		
43856	08/01/2026	720 MVP HEALTH PLAN, INC.					
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		23199765		420.42		
A 7410.240	HEALTH INSURANCE		23199765		14,118.30		
Check Total:					14,538.72		
43857	08/01/2026	1607 VERIZON BUSINESS FIOS					
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		152-280-797-0001 -91-071826	270001	169.79	169.79	
Check Total:					169.79		
43858	08/01/2026	1570 NATIONAL GRID					
A 7410.420	ELECTRIC/GAS		6/10 - 7/14 G&E 59 BORTHWICK		59.98		
A 7410.420	ELECTRIC/GAS		6/10 - 7/14/26 ELECTRIC		7,633.26		
A 7410.420	ELECTRIC/GAS		6/11 - 7/15/26 GAS		71.32		
Check Total:					7,764.56		
43860	08/03/2026	2225 SPRAGUE, LINDSAY					
A 7410.456	SPECIAL PROGRAMS		8/5/26 TRAVELING FARM	270068	430.00	430.00	
Check Total:					430.00		
43861	08/03/2026	1581 UNITED STATES POSTAL SERVICE					
A 7410.403	POSTAGE		SEPT/OCT 26 FOOTNOTES	270005	1,800.00	1,800.00	
Check Total:					1,800.00		

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Account	Account Description	Explanation	Invoice Number	PO Number		
43907	08/19/2026	1424 AFLAC NEW YORK				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		886323		464.57	
Check Total:					464.57	
43908	08/19/2026	2426 JPMORGAN CHASE BANK NA				
A 7410.401	LIBRARY & OFFICE SUPPLIES			270091	64.99	64.99
A 7410.402	CUSTODIAL SUPPLIES			270091	166.26	166.26
A 7410.454	CONFERENCE & TRAINING			270091	550.00	550.00
A 7410.456	SPECIAL PROGRAMS			270091	119.06	119.06
A 7410.461	IT HARDWARE & SOFTWARE			270091	299.56	299.56
A 7410.370	SPECIAL COLLECTIONS			270091	17.97	17.97
Check Total:					1,217.84	
43909	08/19/2026	1570 NATIONAL GRID				
A 7410.420	ELECTRIC/GAS		7/14 - 8/13/26 GAS		312.45	
A 7410.420	ELECTRIC/GAS		7/14 - 8/13/26 ELECTRIC		6,921.76	
Check Total:					7,234.21	
43910	08/19/2026	2278 ROBERTS, KRISTEN				
A 7410.454	CONFERENCE & TRAINING			270082	422.19	422.19
Check Total:					422.19	
43911	08/19/2026	2061 UNITED HEALTHCARE INSURANCE CO				
A 600PR	PAYROLL WITHHOLDINGS PAYABLE		318975237716		192.45	
Check Total:					192.45	
43912	08/19/2026	2011 UTICA NATIONAL INSURANCE GROUP				
A 7410.452	INSURANCE		100996001-26/27 GL POLICY	270087	29,652.04	29,652.04
A 7410.452	INSURANCE		5052629 - 26/27 AUTO POLICY	270087	2,670.00	2,670.00
Check Total:					32,322.04	
43913	08/19/2026	1607 VERIZON BUSINESS FIOS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		655-654-561-001-93-081126	270001	169.79	169.79

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Check #	Check Date	Vendor ID	Vendor Name	Explanation	Invoice Number	Check Description	Check Amount	Liquidated
Account			Account Description			PO Number		
43914	08/19/2026	2137	WEX BANK				Check Total:	169.79
A 7410.405			VAN LEASE & OPERATION		114237673	270004	56.34	56.34
							Check Total:	56.34
43915	08/27/2026	2395	CSEA EMPLOYEE BENEFIT FUND					
A 600PR			PAYROLL WITHHOLDINGS PAYABLE		62712054-0926		163.74	
							Check Total:	163.74
43916	08/27/2026	2514	JACQUELINE REYNOLDS					
A 7410.456			SPECIAL PROGRAMS			270096	400.00	400.00
							Check Total:	400.00
43917	08/27/2026	1570	NATIONAL GRID					
A 7410.420			ELECTRIC/GAS		7/14-8/14/26 59 BORTH FINAL		68.69	
							Check Total:	68.69
Number of Transactions: 18							Warrant Total:	103,245.49
							Vendor Portion:	103,245.49

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 - 11: BILL SCHEDULE (SEPT 26) For Dates 9/15/2026 - 9/15/2026



Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
43923	09/15/2026	2550 A.M. TECH PLAQUES LLC				
A 7410.464	MISCELLANEOUS		8/10/26	270099	327.00	327.00
				Check Total:	327.00	
43924	09/15/2026	1018 ALBANY INSTITUTE HISTORY & ART				
A 7410.370	SPECIAL COLLECTIONS			270122	200.00	200.00
				Check Total:	200.00	
43925	09/15/2026	30 ALBANY PUBLIC LIBRARY-MAIN BR				
A 7410.464	MISCELLANEOUS		31182021386627	270111	20.00	20.00
				Check Total:	20.00	
43926	09/15/2026	2420 AMAZON CAPITAL SERVICES INC				
A 7410.380	AS MEDIA			270083	0.00	604.83
A 7410.401	LIBRARY & OFFICE SUPPLIES			270083	132.84	166.89
A 7410.456	SPECIAL PROGRAMS			270083	980.45	980.45
				Check Total:	1,113.29	
43927	09/15/2026	2420 AMAZON CAPITAL SERVICES INC				
A 600	ACCOUNTS PAYABLE			260706	638.88	0.00
				Check Total:	638.88	
43928	09/15/2026	2457 AQUATIC ALLIES				
A 7410.451	CONTRACTUAL SERVICES		1-153	270012	224.89	224.89
				Check Total:	224.89	
43929	09/15/2026	697 CAPITAL REGION BOCES				
A 7410.482	ACCOUNTING SERVICES		018-27A	270000	20,840.08	20,840.08
				Check Total:	20,840.08	
43930	09/15/2026	1693 CASTLETON PUBLIC LIBRARY				
A 7410.464	MISCELLANEOUS	GIOVANNI'S ROOM	38114100334064	270056	17.00	17.00
				Check Total:	17.00	
43931	09/15/2026	2078 COUNTY WASTE & RECYCLING SERVICE, INC.				
A 7410.451	CONTRACTUAL SERVICES		35999093W910	270015	385.71	385.71
				Check Total:	385.71	
43932	09/15/2026	1434 DELL MARKETING L.P.				
A 7410.461	IT HARDWARE & SOFTWARE		10890130516	270103	31.08	31.08
				Check Total:	31.08	
43933	09/15/2026	2118 FASNY MUSEUM OF FIREFIGHTING				

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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 7410.370		SPECIAL COLLECTIONS			270124	150.00
					Check Total:	150.00
43934	09/15/2026	1264 FENIMORE ART MUSEUM SHOP				
A 7410.370		SPECIAL COLLECTIONS			270125	135.00
					Check Total:	135.00
43935	09/15/2026	1264 FENIMORE ART MUSEUM SHOP				
A 7410.456		SPECIAL PROGRAMS			270042	300.00
					Check Total:	300.00
43936	09/15/2026	1986 FIRSTLIGHT NETWORKS, LLC				
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		23636717	270002	772.21
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		23952655	270002	760.13
					Check Total:	1,532.34
43937	09/15/2026	2361 FUN EXPRESS, LLC				
A 7410.456		SPECIAL PROGRAMS		743634953-01	270102	5.39
A 7410.456		SPECIAL PROGRAMS		743634953-01	270119	6.99
					Check Total:	12.38
43938	09/15/2026	787 GUILDERLAND PUBLIC LIBRARY				
A 7410.464		MISCELLANEOUS	UNICORN DIARIES	38119104460799	270072	24.99
					Check Total:	24.99
43939	09/15/2026	959 INFO USA MARKETING, INC (SUBSIDIARY OF DATA AXLE INC.)				
A 7410.310		ELECTRONIC RESOURCES		081926MV01	270093	1,560.00
					Check Total:	1,560.00
43940	09/15/2026	2518 INGRAM LIBRARY SERVICES LLC				
A 7410.350		YOUTH BOOKS			270060	923.03
A 7410.300		ADULT BOOKS			270071	4,322.01
A 7410.300		ADULT BOOKS			270085	3,119.52
A 7410.300		ADULT BOOKS			270105	4,058.40
A 7410.350		YOUTH BOOKS			260688	1,650.88
A 7410.300		ADULT BOOKS			260687	10,964.71
A 7410.350		YOUTH BOOKS			270071	1,537.20
A 7410.350		YOUTH BOOKS			270085	1,986.72

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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			270105	3,160.00
						3,160.00
					Check Total:	31,722.47
43941	09/15/2026	2322 KANOPY INC.				
A 7410.307		E-COLLECTIONS (AUDIO, VIDEO, BOOK)		518458	270020	1,484.00
						1,484.00
					Check Total:	1,484.00
43942	09/15/2026	2201 LANE PRESS OF ALBANY				
A 7410.404		PRINTING & MARKETING		5712	270006	2,250.00
						2,250.00
A 7410.404		PRINTING & MARKETING		5718	270078	4,519.12
						4,519.12
					Check Total:	6,769.12
43943	09/15/2026	2527 LCR CONSULTING				
A 7410.461		IT HARDWARE & SOFTWARE		8/31/26	270120	110.00
						110.00
					Check Total:	110.00
43944	09/15/2026	2261 LIBRARY IDEAS, LLC				
A 7410.350		YOUTH BOOKS		132053	270069	726.96
						726.96
					Check Total:	726.96
43945	09/15/2026	2341 LIBRARY MARKET				
A 7410.461		IT HARDWARE & SOFTWARE		6174	270116	2,000.00
						2,000.00
					Check Total:	2,000.00
43946	09/15/2026	1024 MIDWEST TAPE LLC				
A 7410.380		AS MEDIA			270070	154.95
						154.95
A 7410.305		AUDIOBOOKS			270064	807.14
						807.14
A 7410.380		AS MEDIA			270092	326.07
						326.07
A 7410.380		AS MEDIA			270094	1,083.83
						1,083.83
A 7410.380		AS MEDIA			270106	202.30
						202.30
A 7410.380		AS MEDIA			260690	251.05
						251.05
A 7410.305		AUDIOBOOKS			270070	120.16
						120.16
A 7410.305		AUDIOBOOKS			270092	124.16
						124.16
A 7410.305		AUDIOBOOKS			270094	159.54
						159.54
A 7410.305		AUDIOBOOKS			270106	44.18
						44.18
					Check Total:	3,273.38
43947	09/15/2026	1024 MIDWEST TAPE LLC				
A 600		ACCOUNTS PAYABLE			260690	57.43
						0.00

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Check #	Check Date	Vendor ID	Vendor Name	Check Description	Check Amount	Liquidated
Account	Account Description	Explanation	Invoice Number	PO Number		
43948	09/15/2026	2313 MMB+CO ACCOUNTING		Check Total:	57.43	
A 7410.481	AUDIT SERVICES		552397	270089	4,500.00	4,500.00
				Check Total:	4,500.00	
43949	09/15/2026	1328 MOVIE LICENSING USA				
A 7410.456	SPECIAL PROGRAMS		INV10140733	270117	245.00	245.00
				Check Total:	245.00	
43950	09/15/2026	404 NEW YORK LIBRARY ASSOC				
A 7410.454	CONFERENCE & TRAINING		10682	270130	210.00	210.00
A 7410.454	CONFERENCE & TRAINING		10449	270109	210.00	210.00
A 7410.454	CONFERENCE & TRAINING		10453	270130	305.00	305.00
A 7410.454	CONFERENCE & TRAINING		10457	270109	210.00	210.00
A 7410.454	CONFERENCE & TRAINING		10495	270130	210.00	210.00
A 7410.454	CONFERENCE & TRAINING		10372	270109	95.00	95.00
A 7410.454	CONFERENCE & TRAINING		10556	270130	210.00	210.00
A 7410.454	CONFERENCE & TRAINING		10438	270109	210.00	210.00
				Check Total:	1,660.00	
43951	09/15/2026	2088 NYSID				
A 7410.401	LIBRARY & OFFICE SUPPLIES		48468	270080	212.67	212.67
				Check Total:	212.67	
43952	09/15/2026	1823 OVER DRIVE INC.				
A 7410.307	E-COLLECTIONS (AUDIO, VIDEO, BOOK)			270114	4,167.26	4,167.26
				Check Total:	4,167.26	
43953	09/15/2026	2563 PATRICIA SPENCER				
A 7410.456	SPECIAL PROGRAMS		OCTOBER 2026	270026	100.00	100.00
				Check Total:	100.00	
43954	09/15/2026	450 PHILLIPS HARDWARE INC				
A 7410.402	CUSTODIAL SUPPLIES		261258	270017	33.96	33.96
A 7410.402	CUSTODIAL SUPPLIES		261286	270017	25.98	25.98
A 7410.402	CUSTODIAL SUPPLIES		261284	270017	69.11	69.11
A 7410.402	CUSTODIAL SUPPLIES		261280	270017	70.94	70.94
A 7410.402	CUSTODIAL SUPPLIES		261262	270017	16.98	16.98
				Check Total:	216.97	

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Account	Account Description	Explanation	Invoice Number	PO Number		
43955	09/15/2026	458 PITNEY BOWES INC				
A 7410.403	POSTAGE		1029978772	270107	77.41	77.41
				Check Total:	77.41	
43956	09/15/2026	1490 REPEAT BUSINESS				
A 7410.400	PHOTOCOPIERS & SUPPLIES		1201154	270058	116.89	116.89
A 7410.400	PHOTOCOPIERS & SUPPLIES		1196860	270058	65.23	65.23
				Check Total:	182.12	
43957	09/15/2026	2503 ROCHESTER MUSEUM & SCIENCE CENTER				
A 7410.370	SPECIAL COLLECTIONS		1-8426BPL	270126	135.00	135.00
				Check Total:	135.00	
43958	09/15/2026	1951 S & S WORLDWIDE INC.				
A 7410.456	SPECIAL PROGRAMS		IN101800587	260678	828.00	914.24
A 7410.456	SPECIAL PROGRAMS		IN101805407	260621	65.80	65.80
				Check Total:	893.80	
43959	09/15/2026	2573 SCHENECTADY CIVIC PLAYERS, INC				
A 7410.370	SPECIAL COLLECTIONS		2627001	270086	160.00	160.00
				Check Total:	160.00	
43960	09/15/2026	2421 SENTRON ASSOCIATES INC.				
A 7410.403	POSTAGE		42832	270019	497.62	497.62
				Check Total:	497.62	
43961	09/15/2026	2251 SPECTRUM/CHARTER COMMUNICATIONS				
A 7410.421	TELECOMMUNICATIONS & CLOUD SERVICES		148844701081426	270010	120.00	120.00
				Check Total:	120.00	
43962	09/15/2026	597 SPOTLIGHT NEWS				
A 7410.313	PERIODICALS		SN-202127 26/27	270084	52.00	52.00
A 7410.313	PERIODICALS		SN-202126 26/27	270084	52.00	52.00
				Check Total:	104.00	
43963	09/15/2026	2038 STAPLES BUSINESS ADVANTAGE				
A 7410.400	PHOTOCOPIERS & SUPPLIES		6072537742	270052	12.76	12.76
A 7410.400	PHOTOCOPIERS & SUPPLIES		6073305633	270129	166.24	166.24
A 7410.401	LIBRARY & OFFICE SUPPLIES		6072407379	270051	246.93	246.93

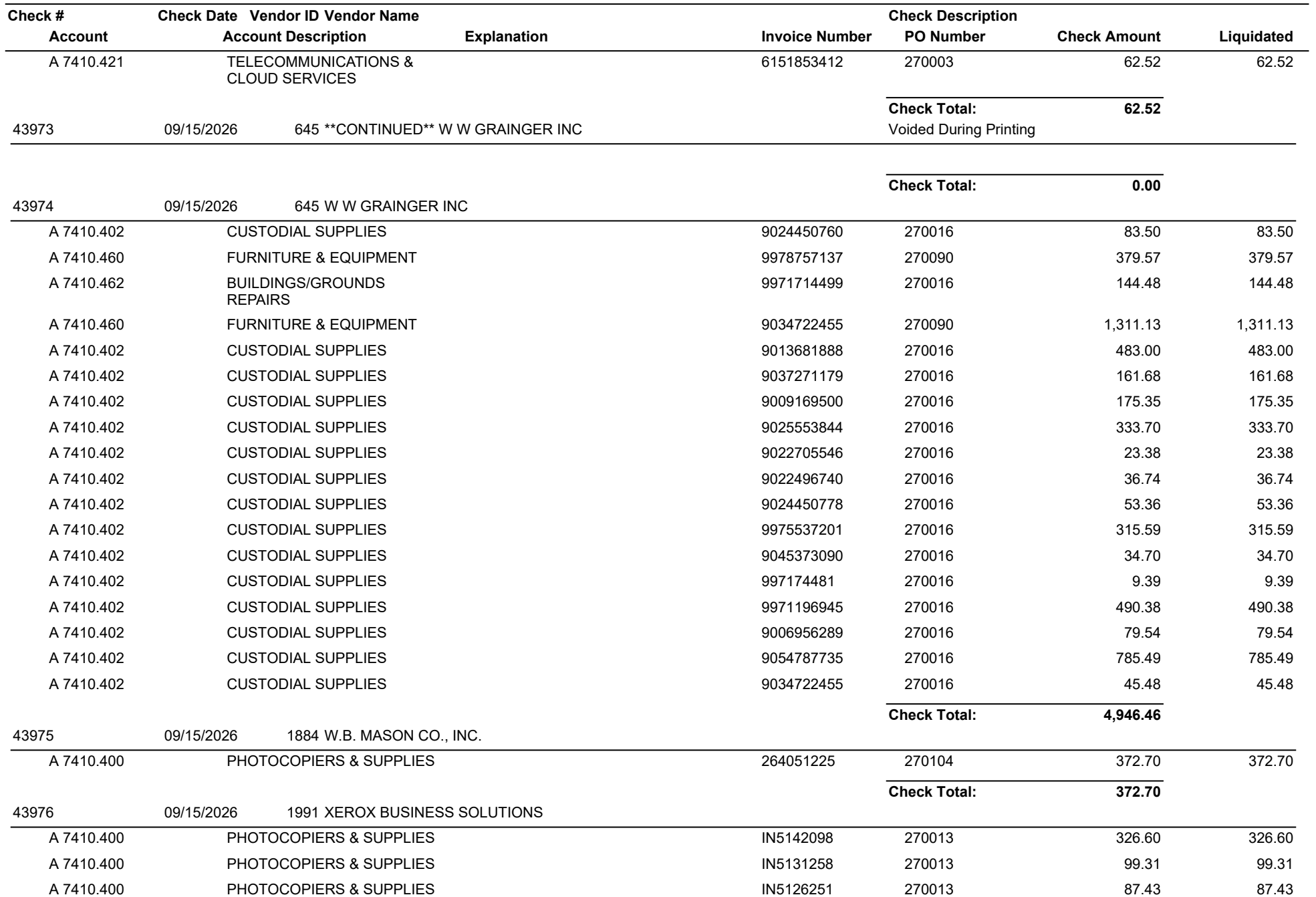
BETHLEHEM PUBLIC LIBRARY

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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		6072407376	270052	41.17	41.17
A 7410.400		PHOTOCOPIERS & SUPPLIES		6073305633	270052	100.17	100.17
					Check Total:	567.27	
43964	09/15/2026	2154 STERICYCLE, INC.					
A 7410.451		CONTRACTUAL SERVICES		1000870671	270007	24.24	24.24
					Check Total:	24.24	
43965	09/15/2026	2340 T-MOBILE					
A 7410.421		TELECOMMUNICATIONS & CLOUD SERVICES		983191109-50	270011	985.60	985.60
					Check Total:	985.60	
43966	09/15/2026	2437 THE CORNER GATEWAY, LLC					
A 7410.404		PRINTING & MARKETING		136067	270097	72.00	72.00
					Check Total:	72.00	
43967	09/15/2026	2117 THE HYDE COLLECTION					
A 7410.370		SPECIAL COLLECTIONS			270123	100.00	100.00
					Check Total:	100.00	
43968	09/15/2026	1161 TOWN OF BETHLEHEM					
A 7410.422		WATER		10601-10600-082626	270110	817.74	817.74
A 7410.422		WATER		40747-8122-082626	270110	27.15	27.15
					Check Total:	844.89	
43969	09/15/2026	2538 TOWN OF BETHLEHEM PARKS & RECREATION DEPT					
A 7410.456		SPECIAL PROGRAMS		9/2/26	270127	2,500.00	2,500.00
					Check Total:	2,500.00	
43970	09/15/2026	2380 TROY GROUP, INC.					
A 7410.400		PHOTOCOPIERS & SUPPLIES		SO153967	270077	450.44	450.44
					Check Total:	450.44	
43971	09/15/2026	1722 TROY PUBLIC LIBRARY-MAIN BRANCH					
A 7410.464		MISCELLANEOUS	STAR WARS ADVENTURES	38132101448154	270100	9.99	9.99
A 7410.464		MISCELLANEOUS	STAR WARS THE PREQUEL TRILOGY	38132101309067	270100	19.99	19.99
					Check Total:	29.98	
43972	09/15/2026	1968 VERIZON WIRELESS					

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Check #	Check Date	Vendor ID	Vendor Name		Check Description		
Account	Account Description		Explanation	Invoice Number	PO Number	Check Amount	Liquidated
					Check Total:	513.34	
					Warrant Total:	98,397.29	
					Vendor Portion:	98,397.29	

Number of Transactions: 54

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 - 4: BILL SCHED H FUND (SEPT 26) For Dates 9/15/2026 - 9/15/2026

Check #	Check Date	Vendor ID	Vendor Name	Check Description			
Account		Account Description	Explanation	Invoice Number	PO Number	Check Amount	Liquidated
10021	09/15/2026	2532 COLLINS + SCOVILLE	ARCHITECTURE ENGINEERING				
H 2110.202		CONSTRUCTION		9987	260465	1,424.57	1,424.57
		MANAGEMENT SERVICES					
					Check Total:	1,424.57	
10022	09/15/2026	2305 WHITEMAN OSTERMAN & HANNA	LLP				
H 2110.241		LEGAL SERVICES		885004	270115	125.00	125.00
H 2110.241		LEGAL SERVICES		880934	270076	450.00	450.00
					Check Total:	575.00	
					Warrant Total:	1,999.57	
					Vendor Portion:	1,999.57	
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