BILL LIST

JANUARY 2026

For January 12, 2026 Berkeley Heights Public Library presented the following bills for books and other operating expenses equal to $17,595.24 for payment.
Having been certified correct by the Library Director and having been examined by at least two Trustees, these bills are now approved for payment.

Description	***Memo***	***Amount***
4 Imprint	Programs	$ 209.54
ALM	Books	$ 415.00
Amazon	Programs	$ 983.01
American Museum of Natural History	Programs - Museum Passes	$ 1,000.00
Amy Steinbauer	Professional	$ 206.81
Barron's	Periodicals/Subscriptions	$ 383.72
Berkeley Heights Public Library	Petty Cash	$ 32.31
Berkeley Heights Township	Utiliites/Telephone	$ 4,073.17
Courier News	Periodicals/Subscriptions	$ 657.27
Document Solutions Leasing A Program	Xeroc	$ 313.61
Ingram Library Services	Books	$ 1,734.56
Pronunciator	Databases	$ 1,875.00
T-Mobile	Library of Things	$ 54.24
US Postal Service	Postage	$ 78.00
Vanguard Cleaning Systems of Northern NJ	Maintenance	$ 2,134.00
Wiley Malehorn Sirota & Raynes	Professional	$ 3,445.00
	Total Operating Expenses	**$ 17,595.24**

Director Signature
Board of Trustee - Treasurer Signature
Board of Trustee Signature

BILL LIST

FEBRURARY 2026

ForFebruary 9, 2026 Berkeley Heights Public Library presented the following bills for books and other operating expenses equal to $18,494.22 for payment.
Having been certified correct by the Library Director and having been examined by at least two Trustees, these bills are now approved for payment.

Description	***Memo***	***Amount***
Amazon	LOT, Supplies, Programs, Books	$ 1,640.65
Amy Steinbauer	Programs	$ 1,120.45
Berkeley Heights Public Library	Petty Cash	$ 63.65
Demco	Supplies	$ 245.97
Document Solutions	Xeros Services	$ 305.43
Document Solutions	Xerox Services	$ 304.12
Ingram Library Services	Books	$ 4,112.11
Jodi Gambino	Postage	$ 35.55
Kathy Martin	Programs	$ 200.00
Library Ideas	AV	$ 193.40
Lynn Schwartz	Programs	$ 410.00
Main Library Alliance	Technology & Equipment Exp.	$ 7,180.96
Mary Damato	Programs	$ 200.00
NJ Advance Media	Professional	$ 9.46
NJ Library Association	Professional Development	$ 190.00
Staples	Supplies	$ 42.49
T-Mobile	Library of Things	$ 54.24
USA Today Media (old name Gannett/LocaliQ)	Marketing Exp	$ 51.74
Vanguard Cleaning Systems of Northern NJ	Maintenance	$ 2,134.00
	Total Operating Expenses	**$ 18,494.22**

Director Signature
Board of Trustee - Treasurer Signature
Board of Trustee Signature

BILL LIST

MARCH 2026

For March 9, 2026 Berkeley Heights Public Library presented the following bills for books and other operating expenses equal to $ 58,153.62 for payment.
Having been certified correct by the Library Director and having been examined by at least two Trustees, these bills are now approved for payment.

Description	Memo	Amount	
4 Imprint	Supplies	$ 444.08	
Amazon	Friends/Supplies/LOT	$ 4,231.45	
American Library Association	Professional Development	$ 512.00	
Amy Steinbauer	Programs	$ 87.00	*
Amy Steinbauer (VOIDED & Reissued)	Prof dev / Programs / Marketing	$ 3,821.24	*
Berkeley Heights Public Library	Petty Cash	$ 9.23	
Berkeley Heights Township	Utilities	$ 1,056.50	
BookPage	Periodicals & Subscriptions	$ 1,519.20	
Demco	Supplies / Postage	$ 20.18	
Document Solutions	Xerox Services	$ 296.98	
Dream On Books	Programs	$ 500.00	
Ebsco	Databases	$ 1,923.22	
Ingram	Books	$ 5,346.79	
Jodi Gambino	Profess Services /Supplies	$ 86.11	
Jongsun Lee	Programs	$ 200.00	
Karen Polizzi	Friends of the Library	$ 65.00	
Library Ideas	AV	$ 247.06	
Main Library Alliance	Technology & Equipment	$ 906.25	
Maureen Langley	Professional Development	$ 75.00	
OverDrive	Digital Materials	$ 30,000.00	
Staples	Supplies	$ 319.90	
Storm King Art Center	Museum Passes	$ 250.00	
The Wall Street Journal	Periodicals & Subscriptions	$ 703.60	
Thrivewise	Professional Services	$ 125.00	
T-Mobile	Library of Things	$ 54.24	
USA Today Media (old name Gannett/LocaliQ)	Marketing Expense	$ 51.12	
Vanguard Cleaning Systems of Northern NJ	Facilities	$ 2,134.00	
WB Mason	Supplies	$ 59.18	
Wiley Malehorn Sirota & Raynes	Legal Fees	$ 3,109.29	
	TOTAL	**$ 58,153.62**	

*** Total for check # 10371**

Director Signature
Board of Trustee - Treasurer Signature
Board of Trustee Signature

BILL LIST

APRIL 2026

For April 13, 2026 Berkeley Heights Public Library presented the following bills for books and other operating expenses equal to $ 43,355.41 for payment.
Having been certified correct by the Library Director and having been examined by at least two Trustees, these bills are now approved for payment.

Description	Memo	Amount
4 Imprint	Programs	$ 5,353.93
Amazon	Supplies/Programs/Books	$ 1,475.55
ALA	Professional Development	$ 325.00
American Museum of Natural History	Museum Passes	$ 1,000.00
Amy Steinbauer	Programs	$ 4,466.90
Berkeley Heights Public Library	Petty Cash	$ 27.23
Berkeley Heights Township	Utilites	$ 6,205.46
Demco	Supplies	$ 171.72
Document Solutions	Xerox Services	$ 305.16
Hang Up & Drive	Programs	$ 2,500.00
Hoopla	Digital Materials	$ 5,143.58
Ingram	Books	$ 6,504.37
Interactive Sciences	Databases	$ 499.47
Jodi Gambino	Professional Development	$ 512.00
Lynn Schwartz	Programs	$ 370.00
Maureen Langley	Professional Development	$ 1,576.76
Staples	Supplies	$ 117.25
T-Mobile	Library of Things	$ 54.24
The New York Times Newspaper	Periodicals & Subscriptions	$ 877.50
Thrivewise	Professional Services	$ 600.00
USA Today Media (old name Gannett/Locali	Marketing Expense	$ 53.06
USPS	Postage	$ 78.00
Vanguard Cleaning Services	Facilities	$ 2,134.00
WB Mason	Programs	$ 22.98
Wiley Malehorn Sirota & Raynes	Professional Services	$ 2,981.25
	Total Operating Expenses	**$ 43,355.41**

Director Signature
Board of Trustee - Treasurer Signature
Board of Trustee Signature

BILL LIST

MAY 2026

For May 11, 2026 Berkeley Heights Public Library presented the following bills for books and other operating expenses equal to $52,559. 94 for payment.
Having been certified correct by the Library Director and having been examined by at least two Trustees, these bills are now approved for payment.

Description	Memo	Amount
4 Imprint	Programs	$ 789.24
Amazon	Programs/ Supplies	$ 2,383.64
American Girl	Library of things	$ 1,075.00
American Library Association	Membership	$ 410.00
Amy Steinbauer	Programs	$ 633.10
Bee Lee Blooms	Programs	$ 750.00
Berkeley Heights Business & Civic	Programs	$ 75.00
Berkeley Heights Public Library	Petty Cash	$ 35.89
Berkeley Heights Township	Utilities	$ 9,601.08
Bob McGee	Programs	$ 800.00
Demco	Reimaging	$ 6,619.34
Document Solutions	Contract	$ 615.90
Document Solutions LLC	Contract	$ 305.16
Fun Foamfest	Progams- Summer Reading	$ 800.00
Hillside Art Studio	Programs	$ 150.00
Imagine That Museum	Friends of the Library	$ 1,000.00
Ingram	Books	$ 3,873.00
Insectropolis	Friends of the Library	$ 900.00
Jodi Gambino	Programs	$ 98.17
Kona ice of North Gold Coast	Programs - Summer Reading	$ 800.00
Libraries of Union County Consortium, Inc. (LUCC)	Membership	$ 250.00
Main Library Alliance	Technology & Equipment	$ 3,025.50
Morris Museum	Friends of the Library	$ 125.00
NJ Library Association	Membership/Prof Development	$ 1,240.00
NJ Library Trustee Association	Porfessionsl Services	$ 20.00
Newsbank	Periodicals & Subscriptions	$ 4,158.50
Please Touch Musuem	Friends/Library of Things	$ 500.00
Springshare LLC	Marketing Expense	$ 1,241.00
Storm King Art Center	Programs - Museum Passes	$ 250.00
T-Mobile	Library of things	$ 54.23
The Doll Loft/Sew It! Worskshop	Programs	$ 725.00
The Pensworthy Company	Friends/Library of Things	$ 1,297.88
Tras-Sys	Facilities	$ 280.00
USA Today Media (old name Gannett/LocaliQ)	Marketing Expense	$ 53.06
Vanguard Cleaning Services	Facilities	$ 2,134.00
Wheaton Arts & Cultural Center	Friends	$ 125.00

BILL LIST

JUNE 2026

For June 8, 2026 Berkeley Heights Public Library presented the following bills for books and other operating expenses equal to $56,844.06 for payment.
Having been certified correct by the Library Director and having been examined by at least two Trustees, these bills are now approved for payment.

Description	Memo	Amount
4 Imprint	Programs	$ 502.12
Amazon	LOT/ Comp Supplies/Programs	$ 627.16
Amy Steinbauer	Books	$ 265.96
Berkeley Heights Public Library	Petty Cash	$ 15.47
Berkeley Heights Township	Utlities	$ 4,695.72
Bibliotheca	Tech and Equipment	$ 18,076.00
Demco	Supplies	$ 125.98
Document Solutions	Contract	$ 305.16
Ebsco	Databases	$ 4,324.00
Garden State Advisory LLC	Professional Services	$ 1,500.00
Ingram	Books	$ 2,338.64
Jodi Gambino	Postage	$ 33.46
Library Ideas	AV Materials	$ 783.40
Library Works	Professional Development	$ 49.00
Lisa Wernett	Professional Development	$ 324.49
Lynn Schwartz	Programs	$ 450.00
Mikaela Simon	Programs	$ 125.00
PBC Guru	Digital Materials	$ 3,500.00
Proquest	Databases	$ 8,488.53
Staples	Supplies	$ 102.20
T-Mobile	Library of Things	$ 54.23
USA Today	Periodicals & Subscriptions	$ 521.77
USA Today Media (old name Gannett/LocaliQ)	Marketing Expense	$ 53.92
Vanguard Cleaning Services	Facilities	$ 2,134.00
Wiley Malehorn Sirota & Raynes	Professional Services	$ 5,533.27
Zoophoria	Programs Summer Reading	$ 425.00
	Sub Total	**$ 55,354.48**
Friends of the Library (reimbursement)	Friends of the Library	524.00
Quickbooks upgrade (direct payment from bank 6/1/26)	Professional Services	965.58
	Total Operating Expenses	**$ 56,844.06**