

CENTER MORICHES FREE PUBLIC LIBRARY

Warrant #2

August 11, 2025

Operating Account

Prepaid expenditures:	\$11,339.91	(Warrant 2A)
To be paid:	\$159,945.68	(Warrant 2)
TOTAL:	\$171,285.59	

Capital Account

TOTAL:	\$0.00	(Warrant 2)
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Payroll Disbursements

From:	6/29/25	
To:	7/26/25	
TOTAL:	\$204,663.25	(Warrant 2B)

Includes: \$5,230 remitted on behalf of employees to deferred comp plan and \$1,226.45 for payroll fees.

**WE HAVE AUDITED EVERY CLAIM AND APPROVE THE
DISBURSEMENTS REFERENCED IN THIS WARRANT.**

Signatures of Board Members Present:

Jacques LeBlanc	_____	Date _____
Christine Buff	_____	Date _____
Colleen Hogan	_____	Date _____
Deborah Cannarelli	_____	Date _____
Kathleen Finnegan	_____	Date _____

Center Moriches Free Public Library Check Detail

August 11, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	36946	08/11/2025	Adept Technology Consulting, Inc.	A200.01 · M&T Operating 0530	
Bill	2025-16146	08/05/2025	.75 · IT Services		-4,185.00
TOTAL					-4,185.00
Bill Pmt -Check	36947	08/11/2025	Advanced Door Solutions, Inc.	A200.01 · M&T Operating 0530	
Bill	INV25-02987	08/06/2025	.57 · Building Repairs & Maintenance		-897.45
TOTAL					-897.45
Bill Pmt -Check	36948	08/11/2025	Amazon Capital Services	A200.01 · M&T Operating 0530	
Bill	1C9R-6G9L-6L6Y	06/30/2025	.21 · Books & Electronic Books		-519.85
			.22 · Recordings		-223.04
			.31 · Office Exp & Library Supplies		-2,426.39
			.33 · Postage & Shipping		-8.08
TOTAL					-3,177.36
Bill Pmt -Check	36949	08/11/2025	American Airpower Museum	A200.01 · M&T Operating 0530	
Bill	2025	08/06/2025	.26 · Programs		-675.00
TOTAL					-675.00
Bill Pmt -Check	36950	08/11/2025	Baker & Taylor, Inc.	A200.01 · M&T Operating 0530	
Bill	C0254783	06/30/2025	.21 · Books & Electronic Books		-181.73
Bill	L9033693	06/30/2025	.21 · Books & Electronic Books		-179.71
			.21 · Books & Electronic Books		-276.80
			.21 · Books & Electronic Books		-209.26
			.21 · Books & Electronic Books		-311.97

Center Moriches Free Public Library
 Check Detail
 August 11, 2025

3:21 PM
 08/06/25

Type	Num	Date	Name	Account	Paid Amount
Bill	L9033513	06/30/2025		.21 · Books & Electronic Books	-207.34
				.21 · Books & Electronic Books	-356.49
				.21 · Books & Electronic Books	-108.38
				.21 · Books & Electronic Books	-347.94
				.21 · Books & Electronic Books	-236.69
				.21 · Books & Electronic Books	-486.11
				.21 · Books & Electronic Books	-120.27
				.21 · Books & Electronic Books	-287.92
				.21 · Books & Electronic Books	-79.65
TOTAL					-3,390.26
Bill Pmt -Check	36951	08/11/2025	Brooklyn Botanic Garden	A200.01 · M&T Operating 0530	
Bill	PO 11975	08/05/2025		.26 · Programs	-150.00
TOTAL					-150.00
Bill Pmt -Check	36952	08/11/2025	Canon Financial Services, Inc.	A200.01 · M&T Operating 0530	
Bill	41545928	08/05/2025		.31 · Office Exp & Library Supplies	-618.36
TOTAL					-618.36
Bill Pmt -Check	36953	08/11/2025	Center Moriches Library	A200.01 · M&T Operating 0530	
Bill	6.3.25-8.6.25	08/06/2025		A210.01 · Dime Petty Cash 2873	-124.42
TOTAL					-124.42
Bill Pmt -Check	36954	08/11/2025	Demco, Inc.	A200.01 · M&T Operating 0530	
Bill	7670725	08/05/2025		.31 · Office Exp & Library Supplies	-213.62
Bill	7670043	08/05/2025		.31 · Office Exp & Library Supplies	-560.20
TOTAL					-773.82

Center Moriches Free Public Library Check Detail

August 11, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	36955	08/11/2025	Druek's True Value	A200.01 · M&T Operating 0530	
Bill	7.25	08/05/2025	.55 · Custodial Supplies		-17.98
TOTAL					-17.98
Bill Pmt -Check	36956	08/11/2025	Eric Carle Museum of Picture Book Art	A200.01 · M&T Operating 0530	
Bill	2025	08/06/2025	.26 · Programs		-150.00
TOTAL					-150.00
Bill Pmt -Check	36957	08/11/2025	Forerunner Technologies, Inc.	A200.01 · M&T Operating 0530	
Bill	INV524867	08/06/2025	.24 · Software		-75.00
TOTAL					-75.00
Bill Pmt -Check	36958	08/11/2025	Friends of Garvies Point Museum	A200.01 · M&T Operating 0530	
Bill	2025	08/06/2025	.26 · Programs		-100.00
TOTAL					-100.00
Bill Pmt -Check	36959	08/11/2025	Garcia Tree Service	A200.01 · M&T Operating 0530	
Bill	7.31.25	08/05/2025	.56 · Landscaping & Snow Removal		-5,500.00
TOTAL					-5,500.00
Bill Pmt -Check	36960	08/11/2025	Guardian	A200.01 · M&T Operating 0530	
Bill	7.25 & 8.25	08/05/2025	A601.09 · Dental/Vision Payable		-3,662.42
TOTAL					-3,662.42

Center Moriches Free Public Library

Check Detail

August 11, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	36961	08/11/2025	Hampton Coffee Company	A200.01 · M&T Operating 0530	
Bill	#49	08/06/2025		.26 · Programs	-201.90
Bill	#62	08/06/2025		.26 · Programs	-201.90
Bill	#208	08/06/2025		.26 · Programs	-23.75
Bill	#67	08/06/2025		.26 · Programs	-110.20
TOTAL					-537.75
Bill Pmt -Check	36962	08/11/2025	Ingram Library Services	A200.01 · M&T Operating 0530	
Bill	60539809	08/05/2025		.21 · Books & Electronic Books	-64.76
Bill	60536615	08/05/2025		.21 · Books & Electronic Books	-31.18
TOTAL					-95.94
Bill Pmt -Check	36963	08/11/2025	Insight Public Sector, Inc.	A200.01 · M&T Operating 0530	
Bill	1101298252	08/05/2025		.31 · Office Exp & Library Supplies	-227.67
TOTAL					-227.67
Bill Pmt -Check	36964	08/11/2025	Jacqueline Franke	A200.01 · M&T Operating 0530	
Bill	8.25	08/05/2025		.72 · Secretary	-325.00
TOTAL					-325.00
Bill Pmt -Check	36965	08/11/2025	James K. Ryan	A200.01 · M&T Operating 0530	
Bill	8.25	08/05/2025		.71 · Treasurer	-425.00
TOTAL					-425.00
Bill Pmt -Check	36966	08/11/2025	Jessica Ceramello	A200.01 · M&T Operating 0530	

Center Moriches Free Public Library Check Detail

August 11, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill	7.30.25	08/05/2025		.31 · Office Exp & Library Supplies	-60.00
TOTAL					-60.00
Bill Pmt -Check	36967	08/11/2025	Lakeshore Learning Materials	A200.01 · M&T Operating 0530	
Bill	91231518	08/05/2025		.31 · Office Exp & Library Supplies	-49.48
TOTAL					-49.48
Bill Pmt -Check	36968	08/11/2025	Margie DeCaro	A200.01 · M&T Operating 0530	
Bill	PO 11841	08/06/2025		.26 · Programs	-56.74
TOTAL					-56.74
Bill Pmt -Check	36969	08/11/2025	Midwest Tape	A200.01 · M&T Operating 0530	
Bill	7.25	08/05/2025		.22 · Recordings	-889.72
TOTAL					-889.72
Bill Pmt -Check	36970	08/11/2025	Midwest Tape Hoopla	A200.01 · M&T Operating 0530	
Bill	507536438	08/05/2025		.22 · Recordings	-703.93
TOTAL					-703.93
Bill Pmt -Check	36971	08/11/2025	Mobile Beacon	A200.01 · M&T Operating 0530	
Bill	PO 11896	08/05/2025		.24 · Software	-120.00
TOTAL					-120.00
Bill Pmt -Check	36972	08/11/2025	National Learning Corp.	A200.01 · M&T Operating 0530	
Bill	M-07302025-1	08/05/2025		.21 · Books & Electronic Books	-149.85

Center Moriches Free Public Library

Check Detail

August 11, 2025

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-149.85
Bill Pmt -Check	36973	08/11/2025	New York Hall of Science	A200.01 · M&T Operating 0530	
Bill	2026LibraryMembershi	08/06/2025	.26 · Programs		-750.00
TOTAL					-750.00
Bill Pmt -Check	36974	08/11/2025	NYS Employees' Health Insurance	A200.01 · M&T Operating 0530	
Bill	8.25 & 9.25	08/05/2025	A9060.8 · Employee Health Insurance		-80,770.48
TOTAL					-80,770.48
Bill Pmt -Check	36975	08/11/2025	Optimum	A200.01 · M&T Operating 0530	
Bill	8.25	08/05/2025	.32 · Telephone		-364.39
TOTAL					-364.39
Bill Pmt -Check	36976	08/11/2025	Oriental Trading	A200.01 · M&T Operating 0530	
Bill	73776816401	08/05/2025	.26 · Programs		-285.02
TOTAL					-285.02
Bill Pmt -Check	36977	08/11/2025	Penworthy Company	A200.01 · M&T Operating 0530	
Bill	0609717-IN	08/05/2025	.21 · Books & Electronic Books		-860.73
TOTAL					-860.73
Bill Pmt -Check	36978	08/11/2025	Pine Barrens Printing	A200.01 · M&T Operating 0530	
Bill	34769	08/06/2025	.34 · Publishing & Printing		-800.00
Bill	34826	08/06/2025	.34 · Publishing & Printing		-800.00

Center Moriches Free Public Library

Check Detail

August 11, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill	34825	08/06/2025		.34 · Publishing & Printing	-7,139.00
TOTAL					-8,739.00
Bill Pmt -Check	36979	08/11/2025	Playaway Products LLC	A200.01 · M&T Operating 0530	
Bill	503632	08/06/2025		.21 · Books & Electronic Books	-224.97
Bill	503644	08/06/2025		.21 · Books & Electronic Books	-299.96
TOTAL					-524.93
Bill Pmt -Check	36980	08/11/2025	SCLS	A200.01 · M&T Operating 0530	
Bill	94993	08/05/2025		.26 · Programs	-1,400.00
Bill	95117	08/05/2025		.23 · Periodicals	-4,961.00
TOTAL					-6,361.00
Bill Pmt -Check	36981	08/11/2025	Shelterpoint Life Insurance Company	A200.01 · M&T Operating 0530	
Bill	2502	08/06/2025		A9055.8 · Disability Insurance	-1,177.40
TOTAL					-1,177.40
Bill Pmt -Check	36982	08/11/2025	Staples	A200.01 · M&T Operating 0530	
Bill	6032822239	08/06/2025		.31 · Office Exp & Library Supplies	-203.18
TOTAL					-203.18
Bill Pmt -Check	36983	08/11/2025	The Hartford	A200.01 · M&T Operating 0530	
Bill	8.25	08/05/2025		A9055.8 · Disability Insurance	-210.16
TOTAL					-210.16
Bill Pmt -Check	36984	08/11/2025	The New York Historical	A200.01 · M&T Operating 0530	

Center Moriches Free Public Library

Check Detail

August 11, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill	2025	08/06/2025		.26 · Programs	-160.00
TOTAL					-160.00
Bill Pmt -Check	36985	08/11/2025	Toshiba America Business Solutions	A200.01 · M&T Operating 0530	
Bill	6180241	08/06/2025		.34 · Publishing & Printing	-668.90
TOTAL					-668.90
Bill Pmt -Check	36986	08/11/2025	Twin Forks Pest Control	A200.01 · M&T Operating 0530	
Bill	145050	08/05/2025		.57 · Building Repairs & Maintenance	-150.00
TOTAL					-150.00
Bill Pmt -Check	36987	08/11/2025	USPS	A200.01 · M&T Operating 0530	
Bill	8.6.25 permit #2	08/06/2025		.33 · Postage & Shipping	-4,000.00
TOTAL					-4,000.00
Bill Pmt -Check	36988	08/11/2025	Verizon	A200.01 · M&T Operating 0530	
Bill	7.13.25-8.12.25	08/05/2025		.32 · Telephone	-167.80
TOTAL					-167.80
Bill Pmt -Check	36989	08/11/2025	Waterdrinker Family Farm	A200.01 · M&T Operating 0530	
Bill	2025	08/06/2025		.26 · Programs	-700.00
TOTAL					-700.00
Bill Pmt -Check	36990	08/11/2025	Wildlife Center of Long Island	A200.01 · M&T Operating 0530	

Center Moriches Free Public Library

Check Detail

August 11, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill	7.25.25	08/06/2025		.26 · Programs	-400.00
TOTAL					-400.00
Bill Pmt -Check	36991	08/11/2025	Winter Bros. Hauling of LI, LLC	A200.01 · M&T Operating 0530	
Bill	4717200	08/05/2025		.59 · Sanitation	-577.30
TOTAL					-577.30
Bill Pmt -Check	36992	08/11/2025	Xerox Financial Services	A200.01 · M&T Operating 0530	
Bill	40747416	08/06/2025		.31 · Office Exp & Library Supplies	-40.00
TOTAL					-40.00
Bill Pmt -Check	36993	08/11/2025	A Time For Kids	A200.01 · M&T Operating 0530	
Bill	7/24	08/06/2025		.26 · Programs	-335.00
TOTAL					-335.00
Bill Pmt -Check	36994	08/11/2025	Adam King	A200.01 · M&T Operating 0530	
Bill	7/23	08/06/2025		.26 · Programs	-195.00
TOTAL					-195.00
Bill Pmt -Check	36995	08/11/2025	Amanda Fennell	A200.01 · M&T Operating 0530	
Bill	7/11	08/06/2025		.26 · Programs	-500.00
TOTAL					-500.00
Bill Pmt -Check	36996	08/11/2025	CCE Suffolk	A200.01 · M&T Operating 0530	
Bill	651317	08/06/2025		.26 · Programs	-325.00

Center Moriches Free Public Library

Check Detail

August 11, 2025

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-325.00
Bill Pmt -Check	36997	08/11/2025	Cheryl Grigg	A200.01 · M&T Operating 0530	
Bill	8/5, 8/7	08/06/2025		.26 · Programs	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	36998	08/11/2025	Cold Spring Harbor Fire House Museum	A200.01 · M&T Operating 0530	
Bill	7/12	08/06/2025		.26 · Programs	-1,055.00
TOTAL					-1,055.00
Bill Pmt -Check	36999	08/11/2025	Debbie L Orlich	A200.01 · M&T Operating 0530	
Bill	7/13	08/06/2025		.26 · Programs	-950.00
TOTAL					-950.00
Bill Pmt -Check	37000	08/11/2025	Game On! Long Island Inc.	A200.01 · M&T Operating 0530	
Bill	8/11	08/06/2025		.26 · Programs	-429.00
TOTAL					-429.00
Bill Pmt -Check	37001	08/11/2025	Joann Lapinski	A200.01 · M&T Operating 0530	
Bill	7/10, 7/17, 7/24	08/06/2025		.26 · Programs	-600.00
TOTAL					-600.00
Bill Pmt -Check	37002	08/11/2025	Kenneth Beck	A200.01 · M&T Operating 0530	
Bill	7/10 7/17 7/31 8/7	08/06/2025		.26 · Programs	-1,250.00
TOTAL					-1,250.00

Center Moriches Free Public Library

Check Detail

August 11, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	37003	08/11/2025	Kidnastics, Inc.	A200.01 · M&T Operating 0530	
Bill	7.25	08/06/2025		.26 · Programs	-3,780.00
TOTAL					-3,780.00
Bill Pmt -Check	37004	08/11/2025	Kim A. Ragone	A200.01 · M&T Operating 0530	
Bill	7/15, 7/22, 7/29 8/5	08/06/2025		.26 · Programs	-351.98
Bill	7/16, 7/23, 7/30 8/6	08/06/2025		.26 · Programs	-360.00
Bill	7/18, 7/25, 8/1, 8/8	08/06/2025		.26 · Programs	-360.00
TOTAL					-1,071.98
Bill Pmt -Check	37005	08/11/2025	Lisa Colon	A200.01 · M&T Operating 0530	
Bill	7/17	08/06/2025		.26 · Programs	-690.00
TOTAL					-690.00
Bill Pmt -Check	37006	08/11/2025	MaryAnn E. McAlpin	A200.01 · M&T Operating 0530	
Bill	7/21 7/22 8/4 8/6	08/06/2025		.26 · Programs	-3,250.00
TOTAL					-3,250.00
Bill Pmt -Check	37007	08/11/2025	Nicole Spurling	A200.01 · M&T Operating 0530	
Bill	7/19, 7/26	08/06/2025		.26 · Programs	-975.00
TOTAL					-975.00
Bill Pmt -Check	37008	08/11/2025	Noelle C Grogan	A200.01 · M&T Operating 0530	
Bill	7/10	08/06/2025		.26 · Programs	-360.00

Center Moriches Free Public Library

Check Detail

August 11, 2025

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-360.00
Bill Pmt -Check	37009	08/11/2025	Quest Masters Guild, Inc	A200.01 · M&T Operating 0530	
Bill	7/19, 7/20	08/06/2025		.26 · Programs	-430.00
TOTAL					-430.00
Bill Pmt -Check	37010	08/11/2025	Robert G Scott	A200.01 · M&T Operating 0530	
Bill	7/31	08/06/2025		.26 · Programs	-2,206.25
TOTAL					-2,206.25
Bill Pmt -Check	37011	08/11/2025	Robert P Cochrane	A200.01 · M&T Operating 0530	
Bill	8/10	08/06/2025		.26 · Programs	-950.00
TOTAL					-950.00
Bill Pmt -Check	37012	08/11/2025	Teresa's Silhouette Spot, LLC	A200.01 · M&T Operating 0530	
Bill	D64	08/06/2025		.26 · Programs	-1,700.00
Bill	D63	08/06/2025		.26 · Programs	-2,070.00
TOTAL					-3,770.00
Bill Pmt -Check	37013	08/11/2025	The Magic of Amore	A200.01 · M&T Operating 0530	
Bill	7/30	08/06/2025		.26 · Programs	-650.00
TOTAL					-650.00
Bill Pmt -Check	37014	08/11/2025	The Waterfront Center	A200.01 · M&T Operating 0530	
TOTAL					0.00

Center Moriches Free Public Library

Check Detail

August 11, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	37015	08/11/2025	Theresa's Programs LLC	A200.01 - M&T Operating 0530	
Bill	87	08/06/2025	.26 - Programs		-275.00
TOTAL					-275.00
Bill Pmt -Check	37016	08/11/2025	The Waterfront Center	A200.01 - M&T Operating 0530	
Bill	30677	08/06/2025	.26 - Programs		-650.01
TOTAL					-650.01
				TOTAL	\$ 159,945.68

Center Moriches Free Public Library

Check Detail

July 8 through August 10, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	7.25.25	07/25/2025	PSEGLI	A200.01 · M&T Operating 0530	
Bill	6.20.25-7.22.25	07/25/2025	.51 · Electric		-103.66
TOTAL					-103.66
Bill Pmt -Check	7.25.25	07/25/2025	PSEGLI	A200.01 · M&T Operating 0530	
Bill	6.20.25-7.22.25	07/25/2025	.51 · Electric		-9,716.12
TOTAL					-9,716.12
Bill Pmt -Check	7.25.25	07/25/2025	National Grid	A200.01 · M&T Operating 0530	
Bill	6.16.25-7.16.25	07/25/2025	.52 · Fuel		-49.74
TOTAL					-49.74
Bill Pmt -Check	7.25.25	07/25/2025	Citi Cards	A200.01 · M&T Operating 0530	
Bill	6.5.25-7.3.25	07/25/2025	.26 · Programs		-1,258.09
TOTAL					-1,329.15
Bill Pmt -Check	8.6.25	08/06/2025	Verizon Wireless	A200.01 · M&T Operating 0530	
Bill	6118222465	06/30/2025	.32 · Telephone		-94.16
Bill	6118222465	08/06/2025	.32 · Telephone		-47.08
TOTAL					-141.24
				TOTAL	\$ 11,339.91