

CENTER MORICHES FREE PUBLIC LIBRARY

Warrant #4

October 20, 2025

Operating Account

Prepaid expenditures:	\$13,012.32	(Warrant 4A)
To be paid:	\$208,015.95	(Warrant 4)
TOTAL:	\$221,028.27	

Capital Account

TOTAL:	\$102,965.00	(Warrant 4)
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Payroll Disbursements

From:	8/24/25	
To:	10/4/25	
TOTAL:	\$271,345.13	(Warrant 4B)

Includes: \$7,518 remitted on behalf of employees to deferred comp plan and \$1,807.93 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

Warrant #4
October 30, 2022

	<u>Operating Account</u>	
(Warrant 4A)	\$19,013.32	Prepaid expenses:
(Warrant 4)	\$208,012.92	To be paid:
	<hr/>	TOTAL:
	\$227,026.24	

	<u>Capital Account</u>	
(Warrant 4)	\$102,962.00	TOTAL:

	<u>Payroll Disbursements</u>	
(Warrant 4B)	\$222,342.28	TOTAL:
	8/24/22	From:
	10/4/22	To:

includes: \$7,218 limited on behalf of employees to different comp plan and \$1,307.01 for control fees

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

Signatures of Board Members Present:

_____	_____	Jacques LeBlanc
_____	_____	Christine Buff
_____	_____	Colleen Hogan
_____	_____	Deborah Cannorelli
_____	_____	Kathleen Finnegan

Center Moriches Free Public Library Check Detail

September 9 through October 19, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	10.15.25	10/15/2025	Citi Cards	A200.01 · M&T Operating 0530	
Bill	9.4.25-10.3.25	10/15/2025		.26 · Programs	-455.29
TOTAL					<u>-455.29</u>
Bill Pmt -Check	10.8.25	10/08/2025	Guardian	A200.01 · M&T Operating 0530	
Bill	10.25 & 11.25	10/01/2025		A601.09 · Dental/Vision Payable	-3,662.42
TOTAL					<u>-3,662.42</u>
Bill Pmt -Check	9.24.25	09/24/2025	PSEGLI	A200.01 · M&T Operating 0530	
Bill	8.20.25-9.19.25	09/24/2025		.51 · Electric	-100.03
TOTAL					<u>-100.03</u>
Bill Pmt -Check	9.24.25	09/24/2025	PSEGLI	A200.01 · M&T Operating 0530	
Bill	8.20.25-9.19.25	09/24/2025		.51 · Electric	-7,963.54
TOTAL					<u>-7,963.54</u>
Bill Pmt -Check	9.26.25	09/26/2025	Verizon Wireless	A200.01 · M&T Operating 0530	
Bill	6123209195	09/26/2025		.32 · Telephone	-141.24
TOTAL					<u>-141.24</u>
Bill Pmt -Check	9.26.25	09/26/2025	National Grid	A200.01 · M&T Operating 0530	
Bill	8.15.25-9.17.25	09/26/2025		.52 · Fuel	-95.49
TOTAL					<u>-95.49</u>
Bill Pmt -Check	9.26.25	09/26/2025	Citi Cards	A200.01 · M&T Operating 0530	
Bill	8.6.25-9.3.25	09/26/2025		.26 · Programs	-127.65
				.33 · Postage & Shipping	-69.25
				.31 · Office Exp & Library Supplies	-397.41
TOTAL					<u>-594.31</u>
TOTAL					\$ 13,012.32

Center Monches Free Public Library

10/25/22
10/25/22

Check Detail

September 9 through October 19, 2022

Check Number	Date	Name	Account	Amount	Type	Paid Amount
01	09/20/22	Order Exp A Loan Suppl	4500 01 - M&T Operating 0230	27.41	BB	27.41
02	09/20/22	Foreign & Shipping	4500 01 - M&T Operating 0230	49.58	BB	49.58
03	09/20/22	Programs	4500 01 - M&T Operating 0230	107.40	BB	107.40
				<u>184.39</u>	TOTAL	184.39
04	09/20/22	Citi Cards	4500 01 - M&T Operating 0230	9.28	BB	9.28
				<u>193.67</u>	TOTAL	193.67
05	09/20/22	Pub	4500 01 - M&T Operating 0230	10.48	BB	10.48
				<u>204.15</u>	TOTAL	204.15
06	09/20/22	National Conv	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>212.43</u>	TOTAL	212.43
07	09/20/22	Tanforn	4500 01 - M&T Operating 0230	41.24	BB	41.24
				<u>253.67</u>	TOTAL	253.67
08	09/20/22	Verizon Wireless	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>261.95</u>	TOTAL	261.95
09	09/20/22	Divorc	4500 01 - M&T Operating 0230	2.09	BB	2.09
				<u>264.04</u>	TOTAL	264.04
10	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>272.32</u>	TOTAL	272.32
11	09/20/22	Bank	4500 01 - M&T Operating 0230	120.00	BB	120.00
				<u>392.32</u>	TOTAL	392.32
12	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>400.60</u>	TOTAL	400.60
13	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>408.88</u>	TOTAL	408.88
14	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>417.16</u>	TOTAL	417.16
15	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>425.44</u>	TOTAL	425.44
16	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>433.72</u>	TOTAL	433.72
17	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>442.00</u>	TOTAL	442.00
18	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>450.28</u>	TOTAL	450.28
19	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>458.56</u>	TOTAL	458.56
20	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>466.84</u>	TOTAL	466.84
21	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>475.12</u>	TOTAL	475.12
22	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>483.40</u>	TOTAL	483.40
23	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>491.68</u>	TOTAL	491.68
24	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>500.00</u>	TOTAL	500.00
25	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>508.32</u>	TOTAL	508.32
26	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>516.60</u>	TOTAL	516.60
27	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>524.88</u>	TOTAL	524.88
28	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>533.20</u>	TOTAL	533.20
29	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>541.52</u>	TOTAL	541.52
30	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>549.80</u>	TOTAL	549.80
31	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>558.12</u>	TOTAL	558.12
32	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>566.40</u>	TOTAL	566.40
33	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>574.72</u>	TOTAL	574.72
34	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>583.00</u>	TOTAL	583.00
35	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>591.32</u>	TOTAL	591.32
36	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>599.60</u>	TOTAL	599.60
37	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>607.92</u>	TOTAL	607.92
38	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>616.20</u>	TOTAL	616.20
39	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>624.52</u>	TOTAL	624.52
40	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>632.80</u>	TOTAL	632.80
41	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>641.12</u>	TOTAL	641.12
42	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>649.40</u>	TOTAL	649.40
43	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>657.72</u>	TOTAL	657.72
44	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>666.00</u>	TOTAL	666.00
45	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>674.32</u>	TOTAL	674.32
46	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>682.60</u>	TOTAL	682.60
47	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>690.92</u>	TOTAL	690.92
48	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>699.20</u>	TOTAL	699.20
49	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>707.52</u>	TOTAL	707.52
50	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>715.80</u>	TOTAL	715.80
51	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>724.12</u>	TOTAL	724.12
52	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>732.40</u>	TOTAL	732.40
53	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>740.72</u>	TOTAL	740.72
54	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>749.00</u>	TOTAL	749.00
55	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>757.32</u>	TOTAL	757.32
56	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>765.60</u>	TOTAL	765.60
57	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>773.92</u>	TOTAL	773.92
58	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>782.20</u>	TOTAL	782.20
59	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>790.52</u>	TOTAL	790.52
60	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>798.80</u>	TOTAL	798.80
61	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>807.12</u>	TOTAL	807.12
62	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>815.40</u>	TOTAL	815.40
63	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>823.72</u>	TOTAL	823.72
64	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>832.00</u>	TOTAL	832.00
65	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>840.32</u>	TOTAL	840.32
66	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>848.60</u>	TOTAL	848.60
67	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>856.92</u>	TOTAL	856.92
68	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>865.20</u>	TOTAL	865.20
69	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>873.52</u>	TOTAL	873.52
70	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>881.80</u>	TOTAL	881.80
71	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>890.12</u>	TOTAL	890.12
72	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>898.40</u>	TOTAL	898.40
73	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>906.72</u>	TOTAL	906.72
74	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>915.00</u>	TOTAL	915.00
75	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>923.32</u>	TOTAL	923.32
76	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>931.60</u>	TOTAL	931.60
77	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>939.92</u>	TOTAL	939.92
78	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>948.20</u>	TOTAL	948.20
79	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>956.52</u>	TOTAL	956.52
80	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>964.80</u>	TOTAL	964.80
81	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>973.12</u>	TOTAL	973.12
82	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>981.40</u>	TOTAL	981.40
83	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>989.72</u>	TOTAL	989.72
84	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>998.00</u>	TOTAL	998.00
85	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>1006.32</u>	TOTAL	1006.32
86	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>1014.60</u>	TOTAL	1014.60
87	09/20/22	FOBGLI	4500 01 - M&T Operating 0230	8.28	BB	8.28
				<u>1022.92</u>	TOTAL	1022.92
88						

Center Moriches Free Public Library

Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	37075	10/20/2025	4imprint, Inc.	A200.01 - M&T Operating 0530	
Bill	14271680	09/10/2025		.26 - Programs	-1,071.08
Bill	14269069	10/01/2025		.26 - Programs	-685.91
TOTAL					<u>-1,756.99</u>
Bill Pmt -Check	37076	10/20/2025	Adept Technology Consulting, Inc.	A200.01 - M&T Operating 0530	
Bill	2025-16455	09/10/2025		.75 - IT Services	-4,185.00
TOTAL					<u>-4,185.00</u>
Bill Pmt -Check	37077	10/20/2025	Alpha Lawn Sprinkler	A200.01 - M&T Operating 0530	
Bill	618620	10/15/2025		.56 - Landscaping & Snow Removal	-3,550.00
TOTAL					<u>-3,550.00</u>
Bill Pmt -Check	37078	10/20/2025	Amazon Capital Services	A200.01 - M&T Operating 0530	
Bill	19JM-DCLV-4HQJ	10/01/2025		.21 - Books & Electronic Books	-1,649.69
				.22 - Recordings	-737.85
				.31 - Office Exp & Library Supplies	-1,911.21
				.33 - Postage & Shipping	-26.71
Bill	1C6X-TVRM-331W	10/15/2025		.21 - Books & Electronic Books	-1,707.28
				.22 - Recordings	-187.68
				.31 - Office Exp & Library Supplies	-2,414.17
				.33 - Postage & Shipping	-3.98
TOTAL					<u>-8,638.57</u>
Bill Pmt -Check	37079	10/20/2025	Baker & Taylor, Inc.	A200.01 - M&T Operating 0530	

DATE	DESCRIPTION	AMOUNT	CHECK NO.	CHECK DATE	BALANCE
10/12/24	INITIAL DEPOSIT	10000.00			10000.00
10/15/24	DEPOSIT	5000.00			15000.00
10/18/24	DEPOSIT	3000.00			18000.00
10/20/24	DEPOSIT	2000.00			20000.00
10/22/24	DEPOSIT	1000.00			21000.00
10/25/24	DEPOSIT	1000.00			22000.00
10/28/24	DEPOSIT	1000.00			23000.00
10/30/24	DEPOSIT	1000.00			24000.00
10/31/24	DEPOSIT	1000.00			25000.00
11/01/24	DEPOSIT	1000.00			26000.00
11/03/24	DEPOSIT	1000.00			27000.00
11/05/24	DEPOSIT	1000.00			28000.00
11/08/24	DEPOSIT	1000.00			29000.00
11/10/24	DEPOSIT	1000.00			30000.00
11/12/24	DEPOSIT	1000.00			31000.00
11/15/24	DEPOSIT	1000.00			32000.00
11/18/24	DEPOSIT	1000.00			33000.00
11/20/24	DEPOSIT	1000.00			34000.00
11/22/24	DEPOSIT	1000.00			35000.00
11/25/24	DEPOSIT	1000.00			36000.00
11/28/24	DEPOSIT	1000.00			37000.00
11/30/24	DEPOSIT	1000.00			38000.00
12/01/24	DEPOSIT	1000.00			39000.00
12/03/24	DEPOSIT	1000.00			40000.00
12/05/24	DEPOSIT	1000.00			41000.00
12/08/24	DEPOSIT	1000.00			42000.00
12/10/24	DEPOSIT	1000.00			43000.00
12/12/24	DEPOSIT	1000.00			44000.00
12/15/24	DEPOSIT	1000.00			45000.00
12/18/24	DEPOSIT	1000.00			46000.00
12/20/24	DEPOSIT	1000.00			47000.00
12/22/24	DEPOSIT	1000.00			48000.00
12/25/24	DEPOSIT	1000.00			49000.00
12/28/24	DEPOSIT	1000.00			50000.00
12/30/24	DEPOSIT	1000.00			51000.00
12/31/24	DEPOSIT	1000.00			52000.00

Счетный лист
 05.09.2024 - 05.10.2024
 Check Detail
 Center Mortgage Loan Service Group

Center Moriches Free Public Library

Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill	L9033693	09/03/2025		.21 · Books & Electronic Books	-135.05
				.21 · Books & Electronic Books	-257.49
Bill	L9033693	10/01/2025		.21 · Books & Electronic Books	-133.77
				.21 · Books & Electronic Books	-42.04
Bill	C0254783	10/01/2025		.21 · Books & Electronic Books	-94.59
				.21 · Books & Electronic Books	-128.92
Bill	L9033513	10/01/2025		.21 · Books & Electronic Books	-31.94
				.21 · Books & Electronic Books	-279.69
				.21 · Books & Electronic Books	-245.00
				.21 · Books & Electronic Books	-252.43
Bill	L9033513	10/15/2025		.21 · Books & Electronic Books	-847.99
				.21 · Books & Electronic Books	-100.79
				.21 · Books & Electronic Books	-473.54
				.21 · Books & Electronic Books	-143.13
Bill	C0254783	10/15/2025		.21 · Books & Electronic Books	-131.20
				.21 · Books & Electronic Books	-86.87
TOTAL					-3,384.44
Bill Pmt -Check	37080	10/20/2025	Braden Singer	A200.01 · M&T Operating 0530	
Bill	25Q4	10/01/2025		A9060.8 · Employee Health Insurance	-436.75
TOTAL					-436.75
Bill Pmt -Check	37081	10/20/2025	Canon Financial Services, Inc.	A200.01 · M&T Operating 0530	
Bill	41879298	10/01/2025		.31 · Office Exp & Library Supplies	-632.45
TOTAL					-632.45
Bill Pmt -Check	37082	10/20/2025	Cardinal Control Systems, Inc.	A200.01 · M&T Operating 0530	
Bill	251808	10/01/2025		.57 · Building Repairs & Maintenance	-1,690.00

Center Moriches Free Public Library Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,690.00
Bill Pmt -Check	37083	10/20/2025	Center Moriches Library	A200.01 · M&T Operating 0530	
Bill	9.4.25-10.15.25	10/15/2025		.26 · Programs	-87.17
TOTAL					-87.17
Bill Pmt -Check	37084	10/20/2025	Cornell Cooperative Ext of Suffolk County	A200.01 · M&T Operating 0530	
Bill	9.18.25	10/01/2025		.26 · Programs	-300.00
TOTAL					-300.00
Bill Pmt -Check	37085	10/20/2025	Diana Schryver	A200.01 · M&T Operating 0530	
Bill	REISSUED PAYROLL CHK	10/08/2025		.13 · Pages	-345.40
TOTAL					-345.40
Bill Pmt -Check	37086	10/20/2025	Druerk's True Value	A200.01 · M&T Operating 0530	
Bill	9.25	10/01/2025		.55 · Custodial Supplies	-20.44
TOTAL					-20.44
Bill Pmt -Check	37087	10/20/2025	East Moriches Hardware	A200.01 · M&T Operating 0530	
Bill	9.17.25	10/01/2025		.55 · Custodial Supplies	-6.90
TOTAL					-6.90
Bill Pmt -Check	37088	10/20/2025	Emerald Island Supply Co., Inc.	A200.01 · M&T Operating 0530	
Bill	356408	10/01/2025		.55 · Custodial Supplies	-511.70
TOTAL					-511.70

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Center Moriches Free Public Library

Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	37089	10/20/2025	Fire Island Lighthouse Preservation	A200.01 · M&T Operating 0530	
Bill	PO 11985	10/01/2025		.26 · Programs	-175.00
TOTAL					-175.00
Bill Pmt -Check	37090	10/20/2025	Hampton Coffee Company	A200.01 · M&T Operating 0530	
Bill	#69	10/01/2025		.26 · Programs	-173.90
Bill	#146	10/01/2025		.26 · Programs	-173.90
TOTAL					-347.80
Bill Pmt -Check	37091	10/20/2025	Ingram Library Services	A200.01 · M&T Operating 0530	
Bill	90570423	10/01/2025		.21 · Books & Electronic Books	-17.39
Bill	90404159	10/01/2025		.21 · Books & Electronic Books	-14.39
Bill	67837097	10/01/2025		.21 · Books & Electronic Books	-431.97
Bill	90913462	10/15/2025		.21 · Books & Electronic Books	-13.80
Bill	909134461 CM89929264	10/15/2025		.21 · Books & Electronic Books	-3.00
Bill	90913460	10/15/2025		.21 · Books & Electronic Books	-74.96
Bill	90913459	10/15/2025		.21 · Books & Electronic Books	-28.79
Bill	91079153	10/15/2025		.21 · Books & Electronic Books	-224.99
TOTAL					-809.29
Bill Pmt -Check	37092	10/20/2025	Jacqueline Franke	A200.01 · M&T Operating 0530	
Bill	10.25	10/01/2025		.72 · Secretary	-325.00
TOTAL					-325.00
Bill Pmt -Check	37093	10/20/2025	James K. Ryan	A200.01 · M&T Operating 0530	

101147	001	002	003	004	005	006	007	008	009	010	011	012	013	014	015	016	017	018	019	020
	001	002	003	004	005	006	007	008	009	010	011	012	013	014	015	016	017	018	019	020

101147	021	022	023	024	025	026	027	028	029	030	031	032	033	034	035	036	037	038	039	040
	021	022	023	024	025	026	027	028	029	030	031	032	033	034	035	036	037	038	039	040

101147	041	042	043	044	045	046	047	048	049	050	051	052	053	054	055	056	057	058	059	060
	041	042	043	044	045	046	047	048	049	050	051	052	053	054	055	056	057	058	059	060

101147	061	062	063	064	065	066	067	068	069	070	071	072	073	074	075	076	077	078	079	080
	061	062	063	064	065	066	067	068	069	070	071	072	073	074	075	076	077	078	079	080

101147	081	082	083	084	085	086	087	088	089	090	091	092	093	094	095	096	097	098	099	100
	081	082	083	084	085	086	087	088	089	090	091	092	093	094	095	096	097	098	099	100

101147	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120
	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120

101147	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140
	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140

Center Moriches Free Public Library Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill	10.25	10/01/2025		.71 · Treasurer	-425.00
TOTAL					<u>-425.00</u>
Bill Pmt -Check	37094	10/20/2025	John Peel	A200.01 · M&T Operating 0530	
Bill	25Q4	10/01/2025		A9060.8 · Employee Health Insurance	-524.10
TOTAL					<u>-524.10</u>
Bill Pmt -Check	37095	10/20/2025	Kathie Rogers-Buckley	A200.01 · M&T Operating 0530	
Bill	25Q4	10/01/2025		A9060.8 · Employee Health Insurance	-2,049.79
TOTAL					<u>-2,049.79</u>
Bill Pmt -Check	37096	10/20/2025	KLH Fire Safety Consultants LLC	A200.01 · M&T Operating 0530	
Bill	9.26.25	10/01/2025		.57 · Building Repairs & Maintenance	-200.00
TOTAL					<u>-200.00</u>
Bill Pmt -Check	37097	10/20/2025	KONE	A200.01 · M&T Operating 0530	
Bill	871819440	10/15/2025		.57 · Building Repairs & Maintenance	-655.50
TOTAL					<u>-655.50</u>
Bill Pmt -Check	37098	10/20/2025	Lakeshore Learning Materials	A200.01 · M&T Operating 0530	
Bill	92112361	10/01/2025		.31 · Office Exp & Library Supplies	-84.99
Bill	92092064	10/01/2025		.31 · Office Exp & Library Supplies	-74.99
Bill	91912602	10/01/2025		.31 · Office Exp & Library Supplies	-170.90
Bill	91912600	10/01/2025		.31 · Office Exp & Library Supplies	-58.98
Bill	91901570	10/01/2025		.31 · Office Exp & Library Supplies	-143.13
Bill	91926132	10/01/2025		.31 · Office Exp & Library Supplies	-19.99

21	Судовы расходы и расходы на топливо	1000000000	1400000000	1000000000	1400000000	1400000000
24	Судовые расходы и расходы на топливо	1000000000	1400000000	1000000000	1400000000	1400000000
21	Судовые расходы и расходы на топливо	1000000000	1400000000	1000000000	1400000000	1400000000
24	Судовые расходы и расходы на топливо	1000000000	1400000000	1000000000	1400000000	1400000000
21	Судовые расходы и расходы на топливо	1000000000	1400000000	1000000000	1400000000	1400000000
24	Судовые расходы и расходы на топливо	1000000000	1400000000	1000000000	1400000000	1400000000

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Center Moriches Free Public Library Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill	921717	10/15/2025		.31 · Office Exp & Library Supplies	-377.40
Bill	92202007	10/15/2025		.31 · Office Exp & Library Supplies	-67.51
TOTAL					-997.89
Bill Pmt -Check	37099	10/20/2025	Laser Central Alarms Inc	A200.01 · M&T Operating 0530	
Bill	S1110	10/01/2025		.77 · Security / Alarm System	-360.00
TOTAL					-360.00
Bill Pmt -Check	37100	10/20/2025	Library Market	A200.01 · M&T Operating 0530	
Bill	4339	10/01/2025		.24 · Software	-3,500.00
TOTAL					-3,500.00
Bill Pmt -Check	37101	10/20/2025	LILRC	A200.01 · M&T Operating 0530	
Bill	2026	10/08/2025		.36 · Membership Dues	-865.00
TOTAL					-865.00
Bill Pmt -Check	37102	10/20/2025	Lynn Singer	A200.01 · M&T Operating 0530	
Bill	25Q4	10/01/2025		A9060.8 · Employee Health Insurance	-436.75
TOTAL					-436.75
Bill Pmt -Check	37103	10/20/2025	Mediatechnologies	A200.01 · M&T Operating 0530	
Bill	146397	10/01/2025		.81 · Furniture & Equipment (GF)	-3,300.75
TOTAL					-3,300.75
Bill Pmt -Check	37104	10/20/2025	Midwest Tape	A200.01 · M&T Operating 0530	

Center Moriches Free Public Library Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill	9.25	10/08/2025		.22 · Recordings	-645.46
TOTAL					-645.46
Bill Pmt -Check	37105	10/20/2025	Midwest Tape Hoopla	A200.01 · M&T Operating 0530	
Bill	507719435	10/01/2025		.22 · Recordings	-366.44
Bill	507822069	10/15/2025		.22 · Recordings	-807.93
TOTAL					-1,174.37
Bill Pmt -Check	37106	10/20/2025	Museum of Modern Art	A200.01 · M&T Operating 0530	
Bill	PO 11988	10/01/2025		.26 · Programs	-1,500.00
TOTAL					-1,500.00
Bill Pmt -Check	37107	10/20/2025	Nan Peel	A200.01 · M&T Operating 0530	
Bill	25Q4	10/01/2025		A9060.8 · Employee Health Insurance	-555.00
TOTAL					-555.00
Bill Pmt -Check	37108	10/20/2025	North Shore Public Library	A200.01 · M&T Operating 0530	
TOTAL					0.00
Bill Pmt -Check	37109	10/20/2025	NYS Employees' Health Insurance	A200.01 · M&T Operating 0530	
Bill	10.25	10/01/2025		A9060.8 · Employee Health Insurance	-40,730.95
Bill	11.25	10/15/2025		A9060.8 · Employee Health Insurance	-40,730.95
TOTAL					-81,461.90
Bill Pmt -Check	37110	10/20/2025	Optimum	A200.01 · M&T Operating 0530	

Account	Check No.	Check Date	Check Amount	Check Description	Category	Balance
1000000000	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
1000000000	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
1000000000	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
1000000000	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
1000000000	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
1000000000	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000
	1000000000	10/15/2020	1000000000	1000000000	1000000000	1000000000

Center Moriches Free Public Library
Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill	10.25	10/01/2025		.32 · Telephone	-364.98
TOTAL					<u>-364.98</u>
Bill Pmt -Check	37111	10/20/2025	Oriental Trading	A200.01 · M&T Operating 0530	
Bill	73844505001	10/01/2025		.26 · Programs	-345.20
TOTAL					<u>-345.20</u>
Bill Pmt -Check	37112	10/20/2025	Pine Barrens Printing	A200.01 · M&T Operating 0530	
Bill	34903	10/15/2025		.34 · Publishing & Printing	-800.00
Bill	34902	10/15/2025		.34 · Publishing & Printing	-7,139.00
TOTAL					<u>-7,939.00</u>
Bill Pmt -Check	37113	10/20/2025	Playaway Products LLC	A200.01 · M&T Operating 0530	
Bill	511589	10/01/2025		.21 · Books & Electronic Books	-1,095.16
Bill	511889	10/01/2025		.21 · Books & Electronic Books	-112.08
Bill	510121	10/15/2025		.21 · Books & Electronic Books	-1,122.73
TOTAL					<u>-2,329.97</u>
Bill Pmt -Check	37114	10/20/2025	Pressreader	A200.01 · M&T Operating 0530	
Bill	SI013644	10/01/2025		.24 · Software	-2,102.25
TOTAL					<u>-2,102.25</u>
Bill Pmt -Check	37115	10/20/2025	SCLS	A200.01 · M&T Operating 0530	
Bill	95448	10/01/2025		.31 · Office Exp & Library Supplies	-50.00
Bill	95325	10/01/2025		.24 · Software	-18,390.80
Bill	95452	10/01/2025		.26 · Programs	-2,050.00
TOTAL					<u>-20,590.80</u>

Код	Наименование	Сметный код	Счет	Сумма	Сумма в н. г.
ЛОДМ					
00	ЛОДМ	00000000	00000000		-5 000 000
01	Учредители	00000000	00000000		14 000 000
02	Средства и имущество	00000000	00000000		-90 000
ЛОДМ - ИИЛ Общественный фонд					
00	ЛОДМ - ИИЛ Общественный фонд	00000000	00000000		-5 000 000
01	Учредители	00000000	00000000		-5 000 000
ЛОДМ					
00	ЛОДМ	00000000	00000000		-5 000 000
01	Учредители	00000000	00000000		-7 000 000
02	Средства и имущество	00000000	00000000		-125 000
03	Средства и имущество	00000000	00000000		-1 000 000
ЛОДМ					
00	ЛОДМ	00000000	00000000		-1 000 000
01	Учредители	00000000	00000000		-1 000 000
02	Средства и имущество	00000000	00000000		-500 000
ЛОДМ					
00	ЛОДМ	00000000	00000000		2 000 000
01	Учредители	00000000	00000000		2 000 000
02	Средства и имущество	00000000	00000000		500 000
ЛОДМ					
00	ЛОДМ	00000000	00000000		2 000 000
01	Учредители	00000000	00000000		2 000 000
02	Средства и имущество	00000000	00000000		500 000
ЛОДМ					
00	ЛОДМ	00000000	00000000		2 000 000
01	Учредители	00000000	00000000		2 000 000
02	Средства и имущество	00000000	00000000		500 000

Счетная палата
 Служба Детей
 Служба по вопросам
 Служба по вопросам

Center Moriches Free Public Library Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-20,490.80
Bill Pmt -Check	37116	10/20/2025	SCLS - P.A.L.S.	A200.01 · M&T Operating 0530	
Bill	82185	09/10/2025		.38 · Automation	-6,517.32
Bill	82238	10/15/2025		.38 · Automation	-1,455.28
TOTAL					-7,972.60
Bill Pmt -Check	37117	10/20/2025	Sears Carpet and Upholstery Care	A200.01 · M&T Operating 0530	
Bill	9.12.25	10/15/2025		.58 · Cleaning	-4,400.00
				.57 · Building Repairs & Maintenance	-1,900.00
TOTAL					-6,300.00
Bill Pmt -Check	37118	10/20/2025	Sherwin Williams Co.	A200.01 · M&T Operating 0530	
Bill	61203142461025	10/15/2025		.57 · Building Repairs & Maintenance	-342.82
TOTAL					-342.82
Bill Pmt -Check	37119	10/20/2025	South Shore Plumbing and Heating Inc	A200.01 · M&T Operating 0530	
Bill	7752S	10/01/2025		.57 · Building Repairs & Maintenance	-475.00
TOTAL					-475.00
Bill Pmt -Check	37120	10/20/2025	Staples	A200.01 · M&T Operating 0530	
Bill	7006602093	10/01/2025		.31 · Office Exp & Library Supplies	-40.59
TOTAL					-40.59
Bill Pmt -Check	37121	10/20/2025	Superior Office Solutions	A200.01 · M&T Operating 0530	

Center Moriches Free Public Library Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill	AR237783	10/01/2025		.31 · Office Exp & Library Supplies	-22.42
TOTAL					-22.42
Bill Pmt -Check	37122	10/20/2025	The Hartford	A200.01 · M&T Operating 0530	
Bill	9.25	10/01/2025		A9055.8 · Disability Insurance	-225.46
TOTAL					-225.46
Bill Pmt -Check	37123	10/20/2025	The Whaling Museum	A200.01 · M&T Operating 0530	
TOTAL					0.00
Bill Pmt -Check	37124	10/20/2025	Thermal Solutions, Inc	A200.01 · M&T Operating 0530	
Bill	105116	10/01/2025		.57 · Building Repairs & Maintenance	-103.25
Bill	105112	10/01/2025		.57 · Building Repairs & Maintenance	-545.48
TOTAL					-648.73
Bill Pmt -Check	37125	10/20/2025	Toshiba America Business Solutions	A200.01 · M&T Operating 0530	
Bill	6208278	10/01/2025		.34 · Publishing & Printing	-668.90
Bill	6198619	10/01/2025		.34 · Publishing & Printing	-769.43
TOTAL					-1,438.33
Bill Pmt -Check	37126	10/20/2025	Verizon	A200.01 · M&T Operating 0530	
Bill	9.13.25-10.12.25	10/01/2025		.32 · Telephone	-168.06
TOTAL					-168.06
Bill Pmt -Check	37127	10/20/2025	Winter Bros. Hauling of LI, LLC	A200.01 · M&T Operating 0530	

Center Moriches Free Public Library

Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill	4823977	10/15/2025		.59 · Sanitation	-577.30
TOTAL					-577.30
Bill Pmt -Check	37128	10/20/2025	Xerox Financial Services	A200.01 · M&T Operating 0530	
Bill	40960940	10/01/2025		.31 · Office Exp & Library Supplies	-356.00
TOTAL					-356.00
Bill Pmt -Check	37129	10/20/2025	The Whaling Museum	A200.01 · M&T Operating 0530	
Bill	PO 11984	10/01/2025		.26 · Programs	-300.00
TOTAL					-300.00
Bill Pmt -Check	37130	10/20/2025	Antonia Obara	A200.01 · M&T Operating 0530	
Bill	9/9,16,30 10/7,14	10/15/2025		.26 · Programs	-750.00
TOTAL					-750.00
Bill Pmt -Check	37131	10/20/2025	Camille Marryat	A200.01 · M&T Operating 0530	
Bill	9/18 9/2, 10/9 10/16	10/15/2025		.26 · Programs	-960.00
TOTAL					-960.00
Bill Pmt -Check	37132	10/20/2025	Cheryl Grigg	A200.01 · M&T Operating 0530	
Bill	10/9	10/15/2025		.26 · Programs	-500.00
TOTAL					-500.00
Bill Pmt -Check	37133	10/20/2025	Colleen Riccardelli	A200.01 · M&T Operating 0530	
Bill	9/25 10/9	10/15/2025		.26 · Programs	-200.00
TOTAL					-200.00

DATE	TIME	TYPE	DESCRIPTION	AMOUNT	BALANCE
2017-11-17	08:00	DEBIT	ATM Withdrawal	100.00	100.00
2017-11-17	10:30	CREDIT	Salary Deposit	500.00	600.00
2017-11-17	12:00	DEBIT	ATM Withdrawal	50.00	550.00
2017-11-17	15:00	CREDIT	Transfer from Savings	200.00	750.00
2017-11-17	18:00	DEBIT	ATM Withdrawal	30.00	720.00
2017-11-17	20:00	CREDIT	Interest on Savings	5.00	725.00
2017-11-17	22:00	DEBIT	ATM Withdrawal	20.00	705.00
2017-11-17	23:00	CREDIT	Transfer from Savings	100.00	805.00
2017-11-17	01:00	DEBIT	ATM Withdrawal	15.00	790.00
2017-11-17	03:00	CREDIT	Transfer from Savings	50.00	840.00
2017-11-17	05:00	DEBIT	ATM Withdrawal	10.00	830.00
2017-11-17	07:00	CREDIT	Transfer from Savings	20.00	850.00
2017-11-17	09:00	DEBIT	ATM Withdrawal	5.00	845.00
2017-11-17	11:00	CREDIT	Transfer from Savings	10.00	855.00
2017-11-17	13:00	DEBIT	ATM Withdrawal	3.00	852.00
2017-11-17	15:00	CREDIT	Transfer from Savings	5.00	857.00
2017-11-17	17:00	DEBIT	ATM Withdrawal	2.00	855.00
2017-11-17	19:00	CREDIT	Transfer from Savings	3.00	858.00
2017-11-17	21:00	DEBIT	ATM Withdrawal	1.00	857.00
2017-11-17	23:00	CREDIT	Transfer from Savings	1.00	858.00

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Сбербанк России
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Center Moriches Free Public Library

Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-200.00
Bill Pmt -Check	37134	10/20/2025	Create Programs	A200.01 · M&T Operating 0530	
Bill	10/4	10/15/2025		.26 · Programs	-325.00
TOTAL					-325.00
Bill Pmt -Check	37135	10/20/2025	Frank Mc Alonan	A200.01 · M&T Operating 0530	
Bill	9/27	10/15/2025		.26 · Programs	-295.00
TOTAL					-295.00
Bill Pmt -Check	37136	10/20/2025	High Hopes Productions LLC	A200.01 · M&T Operating 0530	
Bill	9/11 9/18 9/25	10/15/2025		.26 · Programs	-1,395.00
TOTAL					-1,395.00
Bill Pmt -Check	37137	10/20/2025	Joseph Nocco	A200.01 · M&T Operating 0530	
Bill	10/19	10/15/2025		.26 · Programs	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	37138	10/20/2025	Kenneth Beck	A200.01 · M&T Operating 0530	
Bill	9/20 9/27 10/4	10/15/2025		.26 · Programs	-1,500.00
TOTAL					-1,500.00
Bill Pmt -Check	37139	10/20/2025	Kidnastics, Inc.	A200.01 · M&T Operating 0530	
Bill	VARIOUS DATES	10/15/2025		.26 · Programs	-5,200.00
TOTAL					-5,200.00

Center Moriches Free Public Library Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	37140	10/20/2025	Kim A. Ragone	A200.01 · M&T Operating 0530	
Bill	9/30 10/7 10/14	10/15/2025		.26 · Programs	-255.99
Bill	9/24, 10/8, 10/15	10/15/2025		.26 · Programs	-270.00
Bill	9/26 10/10 10/17	10/15/2025		.26 · Programs	-270.00
TOTAL					<u>-795.99</u>
Bill Pmt -Check	37141	10/20/2025	MaryAnn E. McAlpin	A200.01 · M&T Operating 0530	
Bill	10/8 10/9	10/15/2025		.26 · Programs	-1,650.00
TOTAL					<u>-1,650.00</u>
Bill Pmt -Check	37142	10/20/2025	Michael Baehr	A200.01 · M&T Operating 0530	
Bill	9/14	10/15/2025		.26 · Programs	-900.00
TOTAL					<u>-900.00</u>
Bill Pmt -Check	37143	10/20/2025	Nicole Quadrone	A200.01 · M&T Operating 0530	
Bill	9/13	10/15/2025		.26 · Programs	-840.00
TOTAL					<u>-840.00</u>
Bill Pmt -Check	37144	10/20/2025	Nicole Sparling	A200.01 · M&T Operating 0530	
Bill	9/27 10/4	10/15/2025		.26 · Programs	-700.00
TOTAL					<u>-700.00</u>
Bill Pmt -Check	37145	10/20/2025	Quest Masters Guild, Inc	A200.01 · M&T Operating 0530	
Bill	9/20,21 10/18,19	10/15/2025		.26 · Programs	-860.00
TOTAL					<u>-860.00</u>

Center Moriches Free Public Library

Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-860.00
Bill Pmt -Check	37146	10/20/2025	Robert G Scott	A200.01 · M&T Operating 0530	
Bill	10/1	10/15/2025		.26 · Programs	-956.25
TOTAL					-956.25
Bill Pmt -Check	37147	10/20/2025	Sherry Cole	A200.01 · M&T Operating 0530	
Bill	9/29	10/15/2025		.26 · Programs	-500.00
TOTAL					-500.00
Bill Pmt -Check	37148	10/20/2025	Susan Semerade	A200.01 · M&T Operating 0530	
Bill	9/10,17,24 10/4,15	10/15/2025		.26 · Programs	-315.99
TOTAL					-315.99
Bill Pmt -Check	37149	10/20/2025	Teresa's Silhouette Spot, LLC	A200.01 · M&T Operating 0530	
Bill	D67	10/15/2025		.26 · Programs	-2,160.00
Bill	D68	10/15/2025		.26 · Programs	-2,600.00
TOTAL					-4,760.00
Bill Pmt -Check	37150	10/20/2025	Theresa's Programs LLC	A200.01 · M&T Operating 0530	
Bill	9/17	10/15/2025		.26 · Programs	-325.00
TOTAL					-325.00
Bill Pmt -Check	37151	10/20/2025	Tonito Valderrama	A200.01 · M&T Operating 0530	
Bill	9/18	10/15/2025		.26 · Programs	-550.00

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October 30, 2020
CHECK DEPOSIT

Central Depository Limited

Center Moriches Free Public Library
Check Detail
October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-550.00
Bill Pmt -Check	37152	10/20/2025	Uncle Tony's Reptiles LLC	A200.01 - M&T Operating 0530	
Bill	UT0200	10/15/2025	.26 - Programs		-449.00
TOTAL					-449.00
Bill Pmt -Check	37153	10/20/2025	First Class Electric	A200.01 - M&T Operating 0530	
Bill	2158	10/16/2025	.57 - Building Repairs & Maintenance		-3,960.00
TOTAL					-3,960.00
Bill Pmt -Check	37154	10/20/2025	Laura Hawrey	A200.01 - M&T Operating 0530	
Bill	8.28.25	10/01/2025	.35 - Travel / Staff Development		-34.80
TOTAL					-34.80
				TOTAL	\$ 208,015.95



Details for Order #112-8071999-4656237

Paid By: CM Library
Placed By: Marcie Litjens
Order Placed: October 16, 2025
Amazon.com order number: 112-8071999-4656237
Order Total: \$37.25

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Staples File Pocket Folders, 3.5 Inch Expandable Sides, Legal Size, Easy Organizing & Document Storage, 25-Pack, Brown</i>	\$37.25
Sold by: MyOfficeInnovations/Staples, Inc. (seller profile)	
Business Price	
Condition: New	
Shipping Address: Center Moriches Free Public Library 235 MAIN ST CENTER MORICHES, NY 11934-2405 United States	
Shipping Speed: Two-Day Shipping	

Payment information	
Payment Method: Pay by invoice	Item(s) Subtotal: \$37.25
	Shipping & Handling: \$0.00

	Total before tax: \$37.25
	Estimated Tax: \$0.00

	Grand Total: \$37.25

To view the status of your order, return to [Order Summary](#) .

Date for Order: 11/12/2025 10:00:00 AM

Order Total: \$37.58
 Amazon.com order number: 112-0071999-4682337
 Order Placed: October 18, 2025
 Picked By: Maria Lijana
 Paid By: CM Library

Not Yet Shipped	
<p>Items Ordered</p> <p>1 of: <i>Stages For Public Pictorial, 3.5 inch Roundtable Stage, Layer, Layer, Easy Operation & Movement, 20-Piece Set</i></p> <p>Price: \$37.58</p>	<p>Shipping Address:</p> <p>Center Moriches Free Public Library 228 MAIN ST CENTER MORICHES, NY 11934-5405 United States</p> <p>Shipping Speed: Two-Day Shipping</p>

Payment Information	
<p>Grand Total: \$37.58</p> <p>Estimated Tax: \$0.00</p> <p>Total before tax: \$37.58</p> <p>Shipping & Handling: \$0.00</p> <p>Item(s) Subtotal: \$37.58</p>	<p>Payment Method: Pay by Invoice</p>

To view the status of your order, return to [Order Summary](#).

CENTER MORICHES FREE PUBLIC LIBRARY

Warrant #4

October 20, 2025

Operating Account

Prepaid expenditures:	\$13,012.32	(Warrant 4A)
To be paid:	\$208,015.95	(Warrant 4)
TOTAL:	\$221,028.27	

Capital Account

TOTAL:	\$102,965.00	(Warrant 4)
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Payroll Disbursements

From:	8/24/25	
To:	10/4/25	
TOTAL:	\$271,345.13	(Warrant 4B)

Includes: \$7,518 remitted on behalf of employees to deferred comp plan and \$1,807.93 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

Warrant #4
October 20, 2022

	<u>Operating Account</u>	
Prepaid expenditures:	\$19,012.32	(Warrant 4A)
To be paid:	\$208,015.95	(Warrant 4)
TOTAL:	\$227,028.27	

	<u>Capital Account</u>	
TOTAL:	\$102,988.00	(Warrant 4)

	<u>Payroll Disbursement</u>	
From:	8/24/22	
To:	10/1/22	
TOTAL:	\$271,342.18	(Warrant 4B)

Includes: \$7,228 remitted on behalf of employees to deferred compensation and \$1,807.97 for payroll fees.

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

Signatures of Board Members Present:

_____	_____	Jacques LeBlanc
_____	_____	Christine Buff
_____	_____	Colleen Hogan
_____	_____	Deborah Cannarilli
_____	_____	Kathleen Finnegan

Center Moriches Free Public Library

Check Detail

October 20, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1369	10/20/2025	Enviroscience Consultants	H200.02 · Capital Acct - Dime 5131	
Bill	38934	10/15/2025	.82 CF · Capital Improvements (CF)		-2,740.00
TOTAL					<u>-2,740.00</u>
Bill Pmt -Check	1370	10/20/2025	JM Nassau Suffolk Landscape Co. Inc	H200.02 · Capital Acct - Dime 5131	
Bill	AIA G702	10/15/2025	.82 CF · Capital Improvements (CF)		-100,225.00
TOTAL					<u>-100,225.00</u>
				TOTAL	\$ 102,965.00

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95 Cr. Cabernet Sauvignon (Cr.)

10/05/05 - Cabernet Sauv. - Dist. 2121

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95 Cr. Cabernet Sauvignon (Cr.)

10/05/05 - Cabernet Sauv. - Dist. 2121

607338 00
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95 Cr. Cabernet Sauvignon (Cr.)

October 30' 2002

Check Detail

Central Washington State University

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