

**CENTER MORICHES FREE PUBLIC LIBRARY**

**Warrant #12**

June 8, 2026

	<u>Operating Account</u>	
Prepaid expenditures:	\$10,317.64	(Warrant 12A)
To be paid:	\$92,365.57	(Warrant 12)
<b>TOTAL:</b>	<b>\$102,683.21</b>	

	<u>Capital Account</u>	
<b>TOTAL:</b>	<b>\$8,007.60</b>	(Warrant 12)

	<u>Payroll Disbursements</u>	
From:	5/3/26	
To:	5/30/26	
<b>TOTAL:</b>	<b>\$177,008.30</b>	(Warrant 12B)

Includes: \$8,591 remitted on behalf of employees to deferred comp plan and \$1,130.94 for payroll fees.

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**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

June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1380	06/08/2026	JM Nassau Suffolk Landscape Co. Inc	H200.02 · Capital Acct - Dime 5131	
Bill	21222	06/03/2026		.82 CF · Capital Improvements (CF)	-8,007.60
TOTAL					-8,007.60
				<b>TOTAL</b>	<b>\$ 8,007.60</b>

## Center Moriches Free Public Library Check Detail

May 12 through June 7, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	5.20.26	05/20/2026	Guardian	A200.01 · M&T Operating 0530	
Bill	6.26	05/20/2026		A601.09 · Dental/Vision Payable	-1,881.01
TOTAL					-1,881.01
Bill Pmt -Check	5.20.26	05/20/2026	Citi Cards	A200.01 · M&T Operating 0530	
Bill	4.4.26-5.5.26	05/20/2026		.26 · Programs .24 · Software	-233.39 -119.40
TOTAL					-352.79
Bill Pmt -Check	5.20.26	05/20/2026	National Grid	A200.01 · M&T Operating 0530	
Bill	4.16.26-5.14.26	05/20/2026		.52 · Fuel	-1,120.22
TOTAL					-1,120.22
Bill Pmt -Check	5.20.26	05/20/2026	Verizon Wireless	A200.01 · M&T Operating 0530	
Bill	6143274969	05/20/2026		.32 · Telephone	-98.51
TOTAL					-98.51
Bill Pmt -Check	5.27.26	05/27/2026	PSEGLI	A200.01 · M&T Operating 0530	
Bill	4.21.26-5.20.26	05/27/2026		.51 · Electric	-101.34
TOTAL					-101.34
Bill Pmt -Check	5.27.26	05/27/2026	PSEGLI	A200.01 · M&T Operating 0530	
Bill	4.21.26-5.20.26	05/27/2026		.51 · Electric	-6,548.04
TOTAL					-6,548.04
Bill Pmt -Check	6.3.26	06/03/2026	The Hartford	A200.01 · M&T Operating 0530	
Bill	6.26	06/03/2026		A9055.8 · Disability Insurance	-215.73
TOTAL					-215.73
<b>TOTAL</b>					<b>\$ 10,317.64</b>

## Center Moriches Free Public Library Check Detail

June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	37596	06/08/2026	4imprint, Inc.	A200.01 · M&T Operating 0530	
Bill	15054024	06/03/2026		.26 · Programs	-817.39
TOTAL					-817.39
Bill Pmt -Check	37597	06/08/2026	Adept Technology Consulting, Inc.	A200.01 · M&T Operating 0530	
Bill	2026-17599	06/03/2026		.75 · IT Services	-3,836.25
TOTAL					-3,836.25
Bill Pmt -Check	37598	06/08/2026	AJ Sunflower Boutique	A200.01 · M&T Operating 0530	
Bill	PO 12837	05/20/2026		.26 · Programs	-150.00
TOTAL					-150.00
Bill Pmt -Check	37599	06/08/2026	Alpha Lawn Sprinkler	A200.01 · M&T Operating 0530	
Bill	618638	05/20/2026		.56 · Landscaping & Snow Removal	-975.00
TOTAL					-975.00
Bill Pmt -Check	37600	06/08/2026	Amazon Capital Services	A200.01 · M&T Operating 0530	
Bill	1X19-HXFH-RYKK	06/03/2026		.21 · Books & Electronic Books	-319.46
				.22 · Recordings	-1,064.17
				.31 · Office Exp & Library Supplies	-1,680.03
Bill	1P3H-7YKC-HQNH	06/03/2026		.21 · Books & Electronic Books	-872.98
				.22 · Recordings	-131.36
				.31 · Office Exp & Library Supplies	-4,552.71
TOTAL					-8,620.71

## Center Moriches Free Public Library Check Detail

June 8, 2026

	Type	Num	Date	Name	Account	Paid Amount
	Bill Pmt -Check	37601	06/08/2026	Arcadia Chair Company	A200.01 · M&T Operating 0530	
	Bill	272700	06/03/2026		.81 · Furniture & Equipment (GF)	-1,864.66
TOTAL						-1,864.66
	Bill Pmt -Check	37602	06/08/2026	Atlantic Seafood	A200.01 · M&T Operating 0530	
	Bill	PO 12165	05/20/2026		.26 · Programs	-100.00
TOTAL						-100.00
	Bill Pmt -Check	37603	06/08/2026	Braden Singer	A200.01 · M&T Operating 0530	
	Bill	26Q3	05/20/2026		A9060.8 · Employee Health Insurance	-436.75
TOTAL						-436.75
	Bill Pmt -Check	37604	06/08/2026	Center Moriches Library	A200.01 · M&T Operating 0530	
	Bill	5.7.26-6.3.26	06/03/2026		A210.01 · Dime Petty Cash 2873	-53.74
TOTAL						-53.74
	Bill Pmt -Check	37605	06/08/2026	Collaborative Summer Library Program	A200.01 · M&T Operating 0530	
	Bill	1020233	06/03/2026		.26 · Programs	-424.01
TOTAL						-424.01
	Bill Pmt -Check	37606	06/08/2026	Cradle of Aviation Museum	A200.01 · M&T Operating 0530	
	Bill	PO 12126	06/03/2026		.26 · Programs	-1,400.00
TOTAL						-1,400.00
	Bill Pmt -Check	37607	06/08/2026	Cutchogue-New Suffolk Free Library	A200.01 · M&T Operating 0530	

## Center Moriches Free Public Library Check Detail

June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill	3.16.26	05/20/2026		.21 · Books & Electronic Books	-24.95
TOTAL					<u>-24.95</u>
<b>Bill Pmt -Check</b>	<b>37608</b>	<b>06/08/2026</b>	<b>Druek's True Value</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	5.26	06/03/2026		.55 · Custodial Supplies	-56.55
TOTAL					<u>-56.55</u>
<b>Bill Pmt -Check</b>	<b>37609</b>	<b>06/08/2026</b>	<b>Emerald Island Supply Co., Inc.</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	361549	06/03/2026		.55 · Custodial Supplies	-1,943.02
Bill	361859	06/03/2026		.55 · Custodial Supplies	-24.74
TOTAL					<u>-1,967.76</u>
<b>Bill Pmt -Check</b>	<b>37610</b>	<b>06/08/2026</b>	<b>Forerunner Technologies, Inc.</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	INV547737	06/03/2026		.24 · Software	-2,224.09
TOTAL					<u>-2,224.09</u>
<b>Bill Pmt -Check</b>	<b>37611</b>	<b>06/08/2026</b>	<b>Garcia Tree Service</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	6.3.26	06/03/2026		.56 · Landscaping & Snow Removal	-6,300.00
TOTAL					<u>-6,300.00</u>
<b>Bill Pmt -Check</b>	<b>37612</b>	<b>06/08/2026</b>	<b>GP Landscaping Design</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	10543	06/03/2026		.56 · Landscaping & Snow Removal	-355.35
TOTAL					<u>-355.35</u>
<b>Bill Pmt -Check</b>	<b>37613</b>	<b>06/08/2026</b>	<b>Hampton Coffee Company</b>	<b>A200.01 · M&amp;T Operating 0530</b>	

## Center Moriches Free Public Library Check Detail

June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill	PO 12836	05/20/2026		.26 · Programs	-100.00
Bill	CHK 201	05/27/2026		.26 · Programs	-145.90
TOTAL					-245.90
<b>Bill Pmt -Check</b>	<b>37614</b>	<b>06/08/2026</b>	<b>Hyland's Printing &amp; Graphics</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	105036	06/03/2026		.34 · Publishing & Printing	-657.50
TOTAL					-657.50
<b>Bill Pmt -Check</b>	<b>37615</b>	<b>06/08/2026</b>	<b>Ingram Library Services</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	5.26	06/03/2026		.21 · Books & Electronic Books	-3,059.16
TOTAL					-3,059.16
<b>Bill Pmt -Check</b>	<b>37616</b>	<b>06/08/2026</b>	<b>Jacqueline Franke</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	6.26	05/18/2026		.72 · Secretary	-325.00
TOTAL					-325.00
<b>Bill Pmt -Check</b>	<b>37617</b>	<b>06/08/2026</b>	<b>James K. Ryan</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	6.26	05/18/2026		.71 · Assistant Treasurer	-425.00
TOTAL					-425.00
<b>Bill Pmt -Check</b>	<b>37618</b>	<b>06/08/2026</b>	<b>John Peel</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	26Q3	05/20/2026		A9060.8 · Employee Health Insurance	-524.10
TOTAL					-524.10
<b>Bill Pmt -Check</b>	<b>37619</b>	<b>06/08/2026</b>	<b>Kathie Rogers-Buckley</b>	<b>A200.01 · M&amp;T Operating 0530</b>	

## Center Moriches Free Public Library Check Detail

June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill	26Q3	05/20/2026		A9060.8 · Employee Health Insurance	-2,049.79
TOTAL					<u>-2,049.79</u>
<b>Bill Pmt -Check</b>	<b>37620</b>	<b>06/08/2026</b>	<b>Lynn Singer</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	26Q3	05/20/2026		A9060.8 · Employee Health Insurance	-436.75
TOTAL					<u>-436.75</u>
<b>Bill Pmt -Check</b>	<b>37621</b>	<b>06/08/2026</b>	<b>Marcie Litjens</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	PO 11946	05/27/2026		.26 · Programs	-6.00
Bill	PO 11947	06/03/2026		.26 · Programs	-18.75
TOTAL					<u>-24.75</u>
<b>Bill Pmt -Check</b>	<b>37622</b>	<b>06/08/2026</b>	<b>Midwest Tape</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	5.26	06/03/2026		.22 · Recordings	-115.96
				.22 · Recordings	-43.62
				.22 · Recordings	-38.24
				.22 · Recordings	-29.16
				.22 · Recordings	-27.76
				.22 · Recordings	-183.42
TOTAL					<u>-438.16</u>
<b>Bill Pmt -Check</b>	<b>37623</b>	<b>06/08/2026</b>	<b>Midwest Tape Hoopla</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	508944241	06/03/2026		.22 · Recordings	-976.57
TOTAL					<u>-976.57</u>
<b>Bill Pmt -Check</b>	<b>37624</b>	<b>06/08/2026</b>	<b>Mister Softee</b>	<b>A200.01 · M&amp;T Operating 0530</b>	

Center Moriches Free Public Library

Check Detail

June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill	PO 12168	05/20/2026		.26 · Programs	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>37625</b>	<b>06/08/2026</b>	<b>Mobile Beacon</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	PO 11949	06/03/2026		.24 · Software	-1,920.00
TOTAL					-1,920.00
<b>Bill Pmt -Check</b>	<b>37626</b>	<b>06/08/2026</b>	<b>Nan Peel</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	26Q3	05/20/2026		A9060.8 · Employee Health Insurance	-555.00
TOTAL					-555.00
<b>Bill Pmt -Check</b>	<b>37627</b>	<b>06/08/2026</b>	<b>Nettie's Country Bakery</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	PO 12170	05/20/2026		.26 · Programs	-100.00
TOTAL					-100.00
<b>Bill Pmt -Check</b>	<b>37628</b>	<b>06/08/2026</b>	<b>Nuwav Information Systems</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	7.1.26-6.30.27	06/03/2026		.24 · Software	-260.10
TOTAL					-260.10
<b>Bill Pmt -Check</b>	<b>37629</b>	<b>06/08/2026</b>	<b>Old Westbury Gardens</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	PO 12125	06/03/2026		.26 · Programs	-500.00
TOTAL					-500.00
<b>Bill Pmt -Check</b>	<b>37630</b>	<b>06/08/2026</b>	<b>Optimum</b>	<b>A200.01 · M&amp;T Operating 0530</b>	

## Center Moriches Free Public Library Check Detail

June 8, 2026

	Type	Num	Date	Name	Account	Paid Amount
	Bill	6.26	06/03/2026		.32 · Telephone	-364.66
TOTAL						-364.66
	<b>Bill Pmt -Check</b>	<b>37631</b>	<b>06/08/2026</b>	<b>Raymond Geddes &amp; Co., Inc.</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
	Bill	959715	06/03/2026		.26 · Programs	-179.64
TOTAL						-179.64
	<b>Bill Pmt -Check</b>	<b>37632</b>	<b>06/08/2026</b>	<b>Rhode Island Novelty, Inc.</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
	Bill	IN4677727	06/03/2026		.31 · Office Exp & Library Supplies	-91.14
TOTAL						-91.14
	<b>Bill Pmt -Check</b>	<b>37633</b>	<b>06/08/2026</b>	<b>S&amp;S Worldwide, Inc.</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
	Bill	IN101761563	06/03/2026		.26 · Programs	-92.95
TOTAL						-92.95
	<b>Bill Pmt -Check</b>	<b>37634</b>	<b>06/08/2026</b>	<b>SCLS</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
	Bill	97087	05/20/2026		.26 · Programs	-212.50
	Bill	97118	05/20/2026		.31 · Office Exp & Library Supplies	-660.00
TOTAL						-872.50
	<b>Bill Pmt -Check</b>	<b>37635</b>	<b>06/08/2026</b>	<b>SCLS - Telecommunications</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
	Bill	74017	05/20/2026		.42 · Telecommunications	-12,000.00
TOTAL						-12,000.00
	<b>Bill Pmt -Check</b>	<b>37636</b>	<b>06/08/2026</b>	<b>SCWA</b>	<b>A200.01 · M&amp;T Operating 0530</b>	

## Center Moriches Free Public Library Check Detail

June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill	2.7.26-5.7.26	05/20/2026		.53 · Water	-340.54
TOTAL					-340.54
<b>Bill Pmt -Check</b>	<b>37637</b>	<b>06/08/2026</b>	<b>Suffolk County Board of Elections</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	REQ 111991	06/03/2026		.39 · Election	-99.67
TOTAL					-99.67
<b>Bill Pmt -Check</b>	<b>37638</b>	<b>06/08/2026</b>	<b>Super Sport Cards</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	PO 12166	05/20/2026		.26 · Programs	-50.00
TOTAL					-50.00
<b>Bill Pmt -Check</b>	<b>37639</b>	<b>06/08/2026</b>	<b>Thermal Solutions, Inc</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	105476	05/20/2026		.82 · Capital Improvements (GF)	-9,868.00
Bill	105466	05/20/2026		.57 · Building Repairs & Maintenance	-195.00
TOTAL					-10,063.00
<b>Bill Pmt -Check</b>	<b>37640</b>	<b>06/08/2026</b>	<b>Verizon</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	5.13.26-6.12.26	06/03/2026		.32 · Telephone	-172.28
TOTAL					-172.28
<b>Bill Pmt -Check</b>	<b>37641</b>	<b>06/08/2026</b>	<b>WM Corporate Services, Inc</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	4522-4600-0	06/03/2026		.59 · Sanitation	-577.30
TOTAL					-577.30
<b>Bill Pmt -Check</b>	<b>37642</b>	<b>06/08/2026</b>	<b>4imprint, Inc.</b>	<b>A200.01 · M&amp;T Operating 0530</b>	

## Center Moriches Free Public Library Check Detail

June 8, 2026

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						0.00
	Bill Pmt -Check	37643	06/08/2026	A Time For Kids	A200.01 · M&T Operating 0530	
	Bill	5/16, 5/30	06/03/2026		.26 · Programs	-670.00
TOTAL						-670.00
	Bill Pmt -Check	37644	06/08/2026	Antonia Obara	A200.01 · M&T Operating 0530	
	Bill	5/18	06/03/2026		.26 · Programs	-150.00
TOTAL						-150.00
	Bill Pmt -Check	37645	06/08/2026	Arroyo Boxing Club	A200.01 · M&T Operating 0530	
	Bill	5/14 5/28	06/03/2026		.26 · Programs	-500.00
TOTAL						-500.00
	Bill Pmt -Check	37646	06/08/2026	Camille Marryat	A200.01 · M&T Operating 0530	
	Bill	5/21, 5/28, 6/4	06/03/2026		.26 · Programs	-720.00
TOTAL						-720.00
	Bill Pmt -Check	37647	06/08/2026	Colleen Riccardelli	A200.01 · M&T Operating 0530	
	Bill	5/14 5/21 5/28	06/03/2026		.26 · Programs	-300.00
TOTAL						-300.00
	Bill Pmt -Check	37648	06/08/2026	Cornell Cooperative Ext of Suffolk County	A200.01 · M&T Operating 0530	
	Bill	6/1	06/03/2026		.26 · Programs	-300.00
TOTAL						-300.00

## Center Moriches Free Public Library Check Detail

June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	37649	06/08/2026	Deborah A. Keithline	A200.01 · M&T Operating 0530	
Bill	5/17	06/03/2026		.26 · Programs	-950.00
TOTAL					-950.00
Bill Pmt -Check	37650	06/08/2026	Heidi MacAlpine	A200.01 · M&T Operating 0530	
Bill	6/2	06/03/2026		.26 · Programs	-175.00
Bill	5/20	06/03/2026		.26 · Programs	-175.00
TOTAL					-350.00
Bill Pmt -Check	37651	06/08/2026	Joann Lapinski	A200.01 · M&T Operating 0530	
Bill	5/14 5/21 5/28 6/4	06/03/2026		.26 · Programs	-900.00
TOTAL					-900.00
Bill Pmt -Check	37652	06/08/2026	Kidnastics, Inc.	A200.01 · M&T Operating 0530	
Bill	5/12 5/18 5/19 6/1-2	06/03/2026		.26 · Programs	-3,780.00
TOTAL					-3,780.00
Bill Pmt -Check	37653	06/08/2026	Kim A. Ragone	A200.01 · M&T Operating 0530	
Bill	5/12 5/19 5/26 6/2	06/03/2026		.26 · Programs	-376.99
Bill	5/13 5/20 5/27 6/3	06/03/2026		.26 · Programs	-360.00
Bill	5/15 5/22 5/29 6/5	06/03/2026		.26 · Programs	-360.00
TOTAL					-1,096.99
Bill Pmt -Check	37654	06/08/2026	Paint Party LI by Dawn, LLC	A200.01 · M&T Operating 0530	

## Center Moriches Free Public Library Check Detail

June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill	6/4, 6/5	06/03/2026		.26 · Programs	-2,300.00
TOTAL					-2,300.00
<b>Bill Pmt -Check</b>	<b>37655</b>	<b>06/08/2026</b>	<b>Quest Masters Guild, Inc</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	5/16 5/17	06/03/2026		.26 · Programs	-430.00
TOTAL					-430.00
<b>Bill Pmt -Check</b>	<b>37656</b>	<b>06/08/2026</b>	<b>ReWild Long Island, Inc</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	LIB 73	06/03/2026		.26 · Programs	-200.00
TOTAL					-200.00
<b>Bill Pmt -Check</b>	<b>37657</b>	<b>06/08/2026</b>	<b>Robert G Scott</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	5/26 6/1	06/03/2026		.26 · Programs	-2,206.00
TOTAL					-2,206.00
<b>Bill Pmt -Check</b>	<b>37658</b>	<b>06/08/2026</b>	<b>Susan Semerade</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	5/13 5/20 5/27 6/3	06/03/2026		.26 · Programs	-300.00
TOTAL					-300.00
<b>Bill Pmt -Check</b>	<b>37659</b>	<b>06/08/2026</b>	<b>Teresa's Silhouette Spot, LLC</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	5/18 5/19	06/03/2026		.26 · Programs	-1,600.00
TOTAL					-1,600.00
<b>Bill Pmt -Check</b>	<b>37660</b>	<b>06/08/2026</b>	<b>GP Landscaping Design</b>	<b>A200.01 · M&amp;T Operating 0530</b>	
Bill	10544	06/04/2026		.56 · Landscaping & Snow Removal	-134.91

## Center Moriches Free Public Library Check Detail

June 8, 2026

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-134.91
Bill Pmt -Check	37661	06/08/2026	Pine Barrens Printing	A200.01 · M&T Operating 0530	
Bill	35189	06/04/2026		.34 · Publishing & Printing	-7,619.00
Bill	35190	06/04/2026		.34 · Publishing & Printing	-800.00
TOTAL					-8,419.00
<b>TOTAL</b>					<b>\$ 92,365.57</b>