

CENTER MORICHES FREE PUBLIC LIBRARY

Warrant #1

July 7, 2026

| | <u>Operating Account</u> | |
|-----------------------|--------------------------|--------------|
| Prepaid expenditures: | \$23,050.24 | (Warrant 1A) |
| To be paid: | \$111,515.57 | (Warrant 1) |
| TOTAL: | \$134,565.81 | |

| | <u>Capital Account</u> | |
|---------------|------------------------|-------------|
| TOTAL: | | (Warrant 1) |

| | <u>Payroll Disbursements</u> | |
|---------------|------------------------------|--------------|
| From: | 5/31/26 | |
| To: | 6/27/26 | |
| TOTAL: | \$186,138.45 | (Warrant 1B) |

Includes: \$8,842 remitted on behalf of employees to deferred comp plan and \$1,139.9 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

June 9 through July 6, 2026

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|-----------------|------------|------------------|---------------------------------|------------------|
| Bill Pmt -Check | 6.10.26 | 06/10/2026 | Citi Cards | A200.01 · M&T Operating 0530 | |
| Bill | 5.6.26-6.3.26 | 06/10/2026 | | .26 · Programs | -456.50 |
| | | | | .24 · Software | -108.00 |
| TOTAL | | | | | <u>-564.50</u> |
| Bill Pmt -Check | 6.17.26 | 06/17/2026 | National Grid | A200.01 · M&T Operating 0530 | |
| Bill | 5.14.26-6.16.26 | 06/17/2026 | | .52 · Fuel | -484.32 |
| TOTAL | | | | | <u>-484.32</u> |
| Bill Pmt -Check | 6.24.26 | 06/24/2026 | PSEGLI | A200.01 · M&T Operating 0530 | |
| Bill | 5.20.26-6.18.26 | 06/24/2026 | | .51 · Electric | -8,003.09 |
| TOTAL | | | | | <u>-8,003.09</u> |
| Bill Pmt -Check | 6.24.26 | 06/24/2026 | PSEGLI | A200.01 · M&T Operating 0530 | |
| Bill | 5.20.26-6.18.26 | 06/24/2026 | | .51 · Electric | -99.76 |
| TOTAL | | | | | <u>-99.76</u> |
| Bill Pmt -Check | 6.24.26 | 06/24/2026 | Guardian | A200.01 · M&T Operating 0530 | |
| Bill | 7.26 | 06/24/2026 | | A601.09 · Dental/Vision Payable | -1,887.41 |
| TOTAL | | | | | <u>-1,887.41</u> |
| Bill Pmt -Check | 6.24.26 | 06/24/2026 | Verizon Wireless | A200.01 · M&T Operating 0530 | |
| Bill | 6145788763 | 06/24/2026 | | .32 · Telephone | -107.92 |
| TOTAL | | | | | <u>-107.92</u> |

Center Moriches Free Public Library Check Detail

June 9 through July 6, 2026

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|--------|------------|----------------------------|--------------------------------------|---------------------|
| Bill Pmt -Check | 7.1.26 | 07/01/2026 | Home Depot Credit Services | A200.01 · M&T Operating 0530 | |
| Bill | 5.26 | 07/01/2026 | | .57 · Building Repairs & Maintenance | -378.12 |
| TOTAL | | | | | -378.12 |
| | | | | TOTAL | \$ 23,050.24 |

Center Moriches Free Public Library Check Detail

July 7, 2026

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|------------|------------|-----------------------------------|--------------------------------------|-------------|
| Bill Pmt -Check | 37662 | 07/07/2026 | Adept Technology Consulting, Inc. | A200.01 · M&T Operating 0530 | |
| Bill | 2026-17149 | 06/24/2026 | | .75 · IT Services | -3,836.25 |
| TOTAL | | | | | -3,836.25 |
| Bill Pmt -Check | 37663 | 07/07/2026 | American Airpower Museum | A200.01 · M&T Operating 0530 | |
| Bill | 2026 | 06/24/2026 | | .26 · Programs | -700.00 |
| TOTAL | | | | | -700.00 |
| Bill Pmt -Check | 37664 | 07/07/2026 | Best Choice, Inc. | A200.01 · M&T Operating 0530 | |
| Bill | 6.5.26 | 06/10/2026 | | .57 · Building Repairs & Maintenance | -800.00 |
| TOTAL | | | | | -800.00 |
| Bill Pmt -Check | 37665 | 07/07/2026 | Brothers Four Pizza | A200.01 · M&T Operating 0530 | |
| Bill | 64169 | 06/24/2026 | | .26 · Programs | -43.90 |
| TOTAL | | | | | -43.90 |
| Bill Pmt -Check | 37666 | 07/07/2026 | Canon Financial Services, Inc. | A200.01 · M&T Operating 0530 | |
| Bill | 43311283 | 06/17/2026 | | .31 · Office Exp & Library Supplies | -31.62 |
| Bill | 43421625 | 07/01/2026 | | .31 · Office Exp & Library Supplies | -632.45 |
| TOTAL | | | | | -664.07 |
| Bill Pmt -Check | 37667 | 07/07/2026 | Cardinal Control Systems, Inc. | A200.01 · M&T Operating 0530 | |
| Bill | 261100 | 06/10/2026 | | .57 · Building Repairs & Maintenance | -1,265.00 |
| TOTAL | | | | | -1,265.00 |

Center Moriches Free Public Library Check Detail

July 7, 2026

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|---------------|------------|-------------------------------|-------------------------------------|-------------|
| Bill Pmt -Check | 37668 | 07/07/2026 | Center Moriches Library | A200.01 · M&T Operating 0530 | |
| Bill | 6.4.26-7.1.26 | 07/01/2026 | | A210.01 · Dime Petty Cash 2873 | -28.64 |
| TOTAL | | | | | -28.64 |
| Bill Pmt -Check | 37669 | 07/07/2026 | Cradle of Aviation Museum | A200.01 · M&T Operating 0530 | |
| Bill | PO 12126 | 06/03/2026 | | .26 · Programs | -1,200.00 |
| TOTAL | | | | | -1,200.00 |
| Bill Pmt -Check | 37670 | 07/07/2026 | Daily News | A200.01 · M&T Operating 0530 | |
| Bill | 13 WKS | 07/01/2026 | | .23 · Periodicals | -663.00 |
| TOTAL | | | | | -663.00 |
| Bill Pmt -Check | 37671 | 07/07/2026 | Dell Marketing L.P. | A200.01 · M&T Operating 0530 | |
| Bill | 10881066192 | 06/30/2026 | | .81 · Furniture & Equipment (GF) | -4,761.56 |
| TOTAL | | | | | -4,761.56 |
| Bill Pmt -Check | 37672 | 07/07/2026 | Druek's True Value | A200.01 · M&T Operating 0530 | |
| Bill | 6.26 | 06/30/2026 | | .55 · Custodial Supplies | -31.99 |
| TOTAL | | | | | -31.99 |
| Bill Pmt -Check | 37673 | 07/07/2026 | East End Screen Printing Inc. | A200.01 · M&T Operating 0530 | |
| Bill | 68401 | 06/24/2026 | | .31 · Office Exp & Library Supplies | -1,496.00 |
| TOTAL | | | | | -1,496.00 |

Center Moriches Free Public Library

Check Detail

July 7, 2026

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|---------|------------|---------------------------------|--------------------------------------|-------------|
| Bill Pmt -Check | 37674 | 07/07/2026 | Emerald Island Supply Co., Inc. | A200.01 · M&T Operating 0530 | |
| Bill | 362132 | 06/17/2026 | | .55 · Custodial Supplies | -54.90 |
| TOTAL | | | | | -54.90 |
| Bill Pmt -Check | 37675 | 07/07/2026 | GP Landscaping Design | A200.01 · M&T Operating 0530 | |
| Bill | 10922 | 06/30/2026 | | .56 · Landscaping & Snow Removal | -134.91 |
| TOTAL | | | | | -134.91 |
| Bill Pmt -Check | 37676 | 07/07/2026 | Hampton Coffee Company | A200.01 · M&T Operating 0530 | |
| Bill | CHK #80 | 06/17/2026 | | .26 · Programs | -121.01 |
| TOTAL | | | | | -121.01 |
| Bill Pmt -Check | 37677 | 07/07/2026 | Intelli-Tec Security Services | A200.01 · M&T Operating 0530 | |
| Bill | 719276 | 06/24/2026 | | .57 · Building Repairs & Maintenance | -492.84 |
| Bill | 162564 | 06/24/2026 | | .31 · Office Exp & Library Supplies | -2.19 |
| Bill | 162702 | 06/24/2026 | | .31 · Office Exp & Library Supplies | -7.05 |
| TOTAL | | | | | -502.08 |
| Bill Pmt -Check | 37678 | 07/07/2026 | Jacqueline Franke | A200.01 · M&T Operating 0530 | |
| Bill | 7.26 | 07/01/2026 | | .72 · Secretary | -325.00 |
| TOTAL | | | | | -325.00 |
| Bill Pmt -Check | 37679 | 07/07/2026 | James K. Ryan | A200.01 · M&T Operating 0530 | |
| Bill | 7.26 | 07/01/2026 | | .71 · Assistant Treasurer | -425.00 |
| TOTAL | | | | | -425.00 |

Center Moriches Free Public Library

Check Detail

July 7, 2026

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|------------|------------|---------------------------------------|-------------------------------------|-------------|
| Bill Pmt -Check | 37680 | 07/07/2026 | Kerri Williams | A200.01 · M&T Operating 0530 | |
| Bill | 04.21.25 | 06/10/2026 | | .26 · Programs | -61.25 |
| TOTAL | | | | | -61.25 |
| Bill Pmt -Check | 37681 | 07/07/2026 | Kevin A. Seaman, Attorney at Law | A200.01 · M&T Operating 0530 | |
| Bill | 7.26-12.26 | 07/01/2026 | | .74 · Legal | -6,250.00 |
| TOTAL | | | | | -6,250.00 |
| Bill Pmt -Check | 37682 | 07/07/2026 | LI Music & Entertainment Hall of Fame | A200.01 · M&T Operating 0530 | |
| Bill | PO 12114 | 06/10/2026 | | .26 · Programs | -750.00 |
| TOTAL | | | | | -750.00 |
| Bill Pmt -Check | 37683 | 07/07/2026 | Library Supply Solutions | A200.01 · M&T Operating 0530 | |
| Bill | 22298-26 | 06/24/2026 | | .31 · Office Exp & Library Supplies | -488.00 |
| TOTAL | | | | | -488.00 |
| Bill Pmt -Check | 37684 | 07/07/2026 | LibraryIQ | A200.01 · M&T Operating 0530 | |
| Bill | 5872 | 07/01/2026 | | .31 · Office Exp & Library Supplies | -750.00 |
| Bill | 5872 | 06/30/2026 | | .31 · Office Exp & Library Supplies | -250.00 |
| TOTAL | | | | | -1,000.00 |
| Bill Pmt -Check | 37685 | 07/07/2026 | Lucas Holdings, LLC | A200.01 · M&T Operating 0530 | |
| Bill | 73398 | 06/24/2026 | | .31 · Office Exp & Library Supplies | -1,783.50 |
| TOTAL | | | | | -1,783.50 |

Center Moriches Free Public Library Check Detail

July 7, 2026

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|--------------|-------------------|--|---|-------------------|
| Bill Pmt -Check | 37686 | 07/07/2026 | Margie DeCaro | A200.01 · M&T Operating 0530 | |
| Bill | PO 1221 | 06/30/2026 | | .26 · Programs | -6.94 |
| Bill | PO 12210 | 06/30/2026 | | .26 · Programs | -179.23 |
| TOTAL | | | | | <u>-186.17</u> |
| Bill Pmt -Check | 37687 | 07/07/2026 | NYS Employees' Health Insurance | A200.01 · M&T Operating 0530 | |
| Bill | 7.26 | 07/01/2026 | | A9060.8 · Employee Health Insurance | -49,573.32 |
| TOTAL | | | | | <u>-49,573.32</u> |
| Bill Pmt -Check | 37688 | 07/07/2026 | Oriental Trading | A200.01 · M&T Operating 0530 | |
| Bill | 74236128701 | 06/24/2026 | | .26 · Programs | -93.92 |
| TOTAL | | | | | <u>-93.92</u> |
| Bill Pmt -Check | 37689 | 07/07/2026 | Penworthy Company | A200.01 · M&T Operating 0530 | |
| Bill | 0618483-IN | 06/24/2026 | | .21 · Books & Electronic Books | -274.86 |
| TOTAL | | | | | <u>-274.86</u> |
| Bill Pmt -Check | 37690 | 07/07/2026 | Planting Fields Foundation | A200.01 · M&T Operating 0530 | |
| Bill | 2026 | 06/24/2026 | | .26 · Programs | -450.00 |
| TOTAL | | | | | <u>-450.00</u> |
| Bill Pmt -Check | 37691 | 07/07/2026 | Riteway Cesspool Inc. | A200.01 · M&T Operating 0530 | |
| Bill | 6.19.26 | 06/24/2026 | | .57 · Building Repairs & Maintenance | -2,150.00 |
| TOTAL | | | | | <u>-2,150.00</u> |

Center Moriches Free Public Library

Check Detail

July 7, 2026

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|------------|------------|------------------------------------|-------------------------------------|-------------|
| Bill Pmt -Check | 37692 | 07/07/2026 | SCLS - Software | A200.01 · M&T Operating 0530 | |
| Bill | 97320 | 07/01/2026 | | .24 · Software | -6,488.00 |
| TOTAL | | | | | -6,488.00 |
| Bill Pmt -Check | 37693 | 07/07/2026 | Sears Carpet and Upholstery Care | A200.01 · M&T Operating 0530 | |
| Bill | 6.19.26 | 06/24/2026 | | .58 · Cleaning | -4,550.00 |
| TOTAL | | | | | -4,550.00 |
| Bill Pmt -Check | 37694 | 07/07/2026 | Staples | A200.01 · M&T Operating 0530 | |
| Bill | 6064516526 | 06/24/2026 | | .31 · Office Exp & Library Supplies | -421.58 |
| Bill | 6064516527 | 06/24/2026 | | .31 · Office Exp & Library Supplies | -331.98 |
| Bill | 6064516528 | 06/24/2026 | | .31 · Office Exp & Library Supplies | -182.29 |
| Bill | 6064516529 | 06/24/2026 | | .31 · Office Exp & Library Supplies | -98.19 |
| TOTAL | | | | | -1,034.04 |
| Bill Pmt -Check | 37695 | 07/07/2026 | Superior Office Solutions | A200.01 · M&T Operating 0530 | |
| Bill | AR265608 | 06/30/2026 | | .31 · Office Exp & Library Supplies | -56.74 |
| TOTAL | | | | | -56.74 |
| Bill Pmt -Check | 37696 | 07/07/2026 | The New York Historical | A200.01 · M&T Operating 0530 | |
| Bill | PO 12122 | 06/30/2026 | | .26 · Programs | -160.00 |
| TOTAL | | | | | -160.00 |
| Bill Pmt -Check | 37697 | 07/07/2026 | Toshiba America Business Solutions | A200.01 · M&T Operating 0530 | |

Center Moriches Free Public Library

Check Detail

July 7, 2026

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|-----------------|-------------------|--|---|-------------|
| Bill | 6349480 | 06/30/2026 | | .34 · Publishing & Printing | -668.90 |
| Bill | 6338041 | 06/30/2026 | | .34 · Publishing & Printing | -1,226.01 |
| TOTAL | | | | | -1,894.91 |
| Bill Pmt -Check | 37698 | 07/07/2026 | Verizon | A200.01 · M&T Operating 0530 | |
| Bill | 6.13.26-6.30.26 | 06/24/2026 | | .32 · Telephone | -86.14 |
| Bill | 7.1.26-7.12.26 | 07/07/2026 | | .32 · Telephone | -86.14 |
| TOTAL | | | | | -172.28 |
| Bill Pmt -Check | 37699 | 07/07/2026 | WM Corporate Services, Inc | A200.01 · M&T Operating 0530 | |
| Bill | 51246-4600-0 | 07/01/2026 | | .59 · Sanitation | -577.30 |
| TOTAL | | | | | -577.30 |
| Bill Pmt -Check | 37700 | 07/07/2026 | A Time For Kids | A200.01 · M&T Operating 0530 | |
| Bill | 6/9 | 06/30/2026 | | .26 · Programs | -175.00 |
| TOTAL | | | | | -175.00 |
| Bill Pmt -Check | 37701 | 07/07/2026 | Camille Marryat | A200.01 · M&T Operating 0530 | |
| Bill | 6/11 | 06/30/2026 | | .26 · Programs | -240.00 |
| TOTAL | | | | | -240.00 |
| Bill Pmt -Check | 37702 | 07/07/2026 | Cornell Cooperative Ext of Suffolk County | A200.01 · M&T Operating 0530 | |
| Bill | BOOKING 139902 | 07/01/2026 | | .26 · Programs | -1,080.00 |
| TOTAL | | | | | -1,080.00 |
| Bill Pmt -Check | 37703 | 07/07/2026 | Eco-Photo Explorers | A200.01 · M&T Operating 0530 | |

Center Moriches Free Public Library

Check Detail

July 7, 2026

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|------------------|-------------------|----------------------------|---|-------------|
| Bill | 6/29 | 06/30/2026 | | .26 · Programs | -295.00 |
| TOTAL | | | | | -295.00 |
| Bill Pmt -Check | 37704 | 07/07/2026 | Fanny Cakes | A200.01 · M&T Operating 0530 | |
| Bill | 6/18 | 06/30/2026 | | .26 · Programs | -725.00 |
| TOTAL | | | | | -725.00 |
| Bill Pmt -Check | 37705 | 07/07/2026 | Heidi MacAlpine | A200.01 · M&T Operating 0530 | |
| Bill | 6/10, 6/24 | 06/30/2026 | | .26 · Programs | -350.00 |
| TOTAL | | | | | -350.00 |
| Bill Pmt -Check | 37706 | 07/07/2026 | Kathleen Cunningham | A200.01 · M&T Operating 0530 | |
| Bill | 6/17, 6/18 | 06/30/2026 | | .26 · Programs | -600.00 |
| TOTAL | | | | | -600.00 |
| Bill Pmt -Check | 37707 | 07/07/2026 | Kenneth Beck | A200.01 · M&T Operating 0530 | |
| Bill | 6/13, 6/20, 6/27 | 06/30/2026 | | .26 · Programs | -900.00 |
| TOTAL | | | | | -900.00 |
| Bill Pmt -Check | 37708 | 07/07/2026 | Kidnastics, Inc. | A200.01 · M&T Operating 0530 | |
| Bill | 7/6, 7/7 | 07/01/2026 | | .26 · Programs | -1,260.00 |
| TOTAL | | | | | -1,260.00 |
| Bill Pmt -Check | 37709 | 07/07/2026 | Kim A. Ragone | A200.01 · M&T Operating 0530 | |

Center Moriches Free Public Library

Check Detail

July 7, 2026

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|------------------|-------------------|---------------------------------|---|-------------|
| Bill | 6/8, 6/16 | 06/30/2026 | | .26 · Programs | -196.99 |
| Bill | 4/17, 6/12, 6/26 | 06/30/2026 | | .26 · Programs | -270.00 |
| Bill | 4/15, 6/10, 6/17 | 06/30/2026 | | .26 · Programs | -270.00 |
| TOTAL | | | | | -736.99 |
| Bill Pmt -Check | 37710 | 07/07/2026 | Mad Science | A200.01 · M&T Operating 0530 | |
| Bill | 7/3 | 07/01/2026 | | .26 · Programs | -965.00 |
| TOTAL | | | | | -965.00 |
| Bill Pmt -Check | 37711 | 07/07/2026 | MaryAnn E. McAlpin | A200.01 · M&T Operating 0530 | |
| Bill | 6/23 | 06/30/2026 | | .26 · Programs | -2,716.98 |
| TOTAL | | | | | -2,716.98 |
| Bill Pmt -Check | 37712 | 07/07/2026 | Nicole Sparling | A200.01 · M&T Operating 0530 | |
| Bill | 6/20, 6/27 | 06/30/2026 | | .26 · Programs | -700.00 |
| TOTAL | | | | | -700.00 |
| Bill Pmt -Check | 37713 | 07/07/2026 | PetraPuppets | A200.01 · M&T Operating 0530 | |
| Bill | 7/6 | 07/01/2026 | | .26 · Programs | -600.00 |
| TOTAL | | | | | -600.00 |
| Bill Pmt -Check | 37714 | 07/07/2026 | Quest Masters Guild, Inc | A200.01 · M&T Operating 0530 | |
| Bill | 6/20, 6/28 | 06/30/2026 | | .26 · Programs | -430.00 |
| TOTAL | | | | | -430.00 |
| Bill Pmt -Check | 37715 | 07/07/2026 | Susan Semerade | A200.01 · M&T Operating 0530 | |

Center Moriches Free Public Library Check Detail

July 7, 2026

| Type | Num | Date | Name | Account | Paid Amount |
|------------------------|-----------------|-------------------|--------------------------------------|---|----------------------|
| Bill | 6/10, 6/17 | 06/30/2026 | | .26 · Programs | -150.00 |
| TOTAL | | | | | <u>-150.00</u> |
| Bill Pmt -Check | 37716 | 07/07/2026 | Teresa's Silhouette Spot, LLC | A200.01 · M&T Operating 0530 | |
| Bill | 6/10, 6/11, 7/7 | 06/30/2026 | | .26 · Programs | -3,700.00 |
| TOTAL | | | | | <u>-3,700.00</u> |
| Bill Pmt -Check | 37717 | 07/07/2026 | Theresa's Programs LLC | A200.01 · M&T Operating 0530 | |
| Bill | 6/10 | 06/30/2026 | | .26 · Programs | -395.00 |
| TOTAL | | | | | <u>-395.00</u> |
| Bill Pmt -Check | 37718 | 07/07/2026 | Uncle Tony's Reptiles LLC | A200.01 · M&T Operating 0530 | |
| Bill | 7/1 | 07/01/2026 | | .26 · Programs | -449.00 |
| TOTAL | | | | | <u>-449.00</u> |
| TOTAL | | | | | \$ 111,515.57 |