Marlboro Free Library

Board Meeting Minutes –January 5, 2026 at 7:00pm

Meeting #1

I. **Call to Order:** Board President, Denise Garofalo, called the meeting to order at 7:00 p.m.

II. **Pledge to the Flag:** Anita Jean McMonigle led the Pledge to the Flag.

III. **Attendance:** Denise Garofalo, Kelli Kavanaugh, Cheryl Werba, Anita Jean McMonigle, Benjamin Kolansky, Lois Diorio, Recording Secretary- Tessa DeBella, and Library Director – Lindsay Jankovitz.

IV. **Visitor's Forum**

Visitor's Forum has been moved to later in the meeting to accommodate the architect's schedule. No other visitors were present.

V. **Approval of Minutes**

a. **Board Meeting Minutes- December 1, 2025**

RESOLUTION 66-1-5-26
A motion was made by Kelli Kavanaugh and seconded by Benjamin Kolansky to approve the December 1, 2025 board meeting minutes.

VOICE VOTE: 5-0-0 ALL YES CARRIED

b. **Special Meeting of the Finance Committee Minutes- December 8, 2025**

RESOLUTION 67-1-5-26
A motion was made by Benjamin Kolansky and seconded by Anita Jean McMonigle to approve the December 8, 2025 Special Meeting of the Finance Committee minutes.

VOICE VOTE: 5-0-0 ALL YES CARRIED

VI. Report of Secretary

The Library received two $100 donations. Thank you notes were sent to the donors.

VII. Treasurer's Report

a. November 2025

The board received and reviewed the November 2025 Treasurer's Report. The official report will be kept on file at the Library.

VIII. Visitor's Forum

Meghan Brennen from Butler Rowland Mays Architects.

New Business: The architect provided updates on the Library's Renovation and Expansion Project. These updates included reports on change orders for additional electrical work, heating, and asbestos abatement. The architect also discussed plumbing updates and noted an anticipated change order related to this work.

The architect outlined the possibility of scoping the Library's main sanitary line and discussed potential benefits of doing so. Additionally, a proposed change order was presented to install insulation in the new children's area, new restroom area, and window seating areas, as no insulation is currently present in those spaces.

The architect also reviewed potential exterior projects for consideration, including replacement of the stairs at the Route 9W entrance and resurfacing options for the parking lots. Preliminary furniture concepts for specific areas of the Library were also discussed.

RESOLUTION 68-1-5-26

A motion was made by Cheryl Werba and seconded by Anita Jean McMonigle to approve the change orders authorizing Mid-Hudson Electrical to complete the relocation of the server and installation of Cat 6 data ports, and for DJ Heating to perform repairs to the HVAC system currently providing heat to the Library.

VOICE VOTE: 5-0-0 ALL YES CARRIED

An emergency email poll was conducted on December 19, 2025 to allow for electrical work to begin on the relocation of the server. Quorum responses were received on December 19, 2025 by:

Denise Garofalo: Yes
Anita Jean McMonigle: Yes
Kelli Kavanaugh: Yes
Cheryl Werba: Yes
Benjamin Kolansky: Yes (December, 23, 2025)

RESOLUTION 69-1-5-26
A motion was made by Kelli Kavanaugh and seconded by Anita Jean McMonigle to approve the change order from Barone Construction Group to perform concrete work in the restroom area.

VOICE VOTE: 5-0-0 ALL YES CARRIED

RESOLUTION 70-1-5-26
A motion was made by Cheryl Werba and seconded by Anita Jean McMonigle to approve the change order from Barone Construction Group to install insulation in the new children's area, restroom, and window seating areas

VOICE VOTE: 5-0-0 ALL YES CARRIED

IX. Director's Report (Jankovitz)

a. Director's Report

A copy of the Director's Report is attached to the meeting minutes.

b. NYS State Aid for Library Construction Grant Official Award Announcement

MHLS announced on December 23, 2025 that the Library will receive $288,681 in State Aid for Library Construction. In September 2024, MHLS notified the Library of an anticipated award of $236,186.

RESOLUTION 71-1-5-26

A motion was made by Kelli Kavanaugh and seconded by Anita Jean McMonigle to acknowledge receipt of the New York State Aid for Library Construction grant award in the amount of $288,681.

VOICE VOTE: 5-0-0 ALL YES CARRIED

X. Standing Committees

i. Finance (McMonigle & Kolansky)

a. Cash Disbursements- December 2025

RESOLUTION 72-1-5-26
A motion was made by Benjamin Kolansky and seconded by Anita Jean McMonigle to approve the December 2025 Cash Disbursements.

VOICE VOTE: 5-0-0 ALL YES CARRIED

b. Budget Status Report (Monthly Profit & Loss Budget vs. Actual)

The board received and reviewed the Monthly Profit & Loss Budget vs. Actual Reports.

c. Line Item Transfer

RESOLUTION 73-1-5-26
A motion was made by Benjamin Kolansky and was seconded by Anita Jean McMonigle to approve the attached line item transfer to move $3,500.00 from adult books to CD ROM & Online Services.

VOICE VOTE: 5-0-0 ALL YES CARRIED

d. 2026-2027 Budget Vote & Trustee Election on Marlboro School District Ballot Discussion

The board discussed whether to hold the Library's Annual Budget Vote and Trustee Election in-house or appear on the Marlboro Central School District's ballot.

RESOLUTION 74-1-5-26
A motion was made by Kelli Kavanaugh and seconded by Cheryl Werba to have the Marlboro Free Library's Annual Budget and Trustee Election to appear on the same ballot as the Marlboro Central School District's Annual Budget Vote for 2026-2027. Two board seats will be included -

one 5-year term for the expired term of Denise Garofalo & one 5-year term for the expired term of Benjamin Kolansky

VOICE VOTE: 5-0-0 ALL YES CARRIED

e. 2026-2027 Budget Discussion

The Finance Committee met on December 8, 2025 to begin working on the 2026-2027 budget. The preliminary budget was shared with the board. The director and Lois Diorio will continue to refine the budget over the next month. A formal resolution for accepting the budget & tax cap override resolution will be made during February's Board Meeting.

ii. Personnel (Garofalo)

No report.

iii. Policy Manual (Garofalo)

a. Holiday Observance Policy

RESOLUTION 75-1-5-26

A motion was made by Kelli Kavanaugh and seconded by Anita Jean McMonigle to approve the second reading of the Library's Holiday Observance Policy. A first reading occurred at the December 2025 board meeting.

VOICE VOTE: 5-0-0 ALL YES CARRIED

iv. Friends of the Library (Werba)

No report.

v. Building & Grounds (Kavanaugh)

Construction updates were discussed earlier in the meeting with the architect.

vi. Liaison to the Ulster Co. Library Association (Jankovitz)

Updates were shared in the Director's Report.

vii. Technology (Garofalo)

No report.

viii. Planning (Kavanaugh)

No report.

XI. Old Business

None.

XII. New Business

a. MHLS Advocacy Ambassador
Kelli Kavanaugh has become a MHLS Advocacy Ambassador, and shared important updates with the board regarding current advocacy issues.

b. Contractor Invoices

RESOLUTION 76-1-5-26
A motion was made by Cheryl Werba and seconded by Kelli Kavanaugh to approve the construction invoices from DJ Heating & Air Conditioning, Ashley Mechanical Inc, Barone Construction Group, and Mid-Hudson Electrical and for the Library to issue payment.

VOICE VOTE: 5-0-0 ALL YES CARRIED

c. Hazardous Materials Survey

Additional Hazardous Materials were found during demolition. On December 15, 2025, the director authorized abatement work to occur.

RESOLUTION 77-1-5-26

A motion was made by Kelli Kavanaugh and seconded by Benjamin Kolansky to approve the change order from Barone Construction Group for the abatement of hazardous materials.

VOICE VOTE: 5-0-0 ALL YES CARRIED

d. Construction Change Orders

Discussed earlier in the meeting with the architect.

XIII. Next Board Meeting Date- Monday, February 2, 2026.

XIV. Motion to Adjourn

Board President, Denise Garofalo adjourned the meeting at 8:26 p.m.

Respectfully submitted,
Lindsay Jankovitz & Tessa DeBella

Marlboro Free Library

Board Meeting Agenda –January 5, 2026 at 7:00pm

Meeting #1

Marlboro Free Library

I. **Call to Order**

II. **Pledge to the Flag**

III. **Visitor's Forum**

IV. **Architect Visit**
   a. **Construction Updates**

V. **Approval of Minutes**
   a. **Board Meeting Minutes- December 1, 2025**
   b. **Finance Committee Meeting Minutes- December 8, 2025**

VI. **Report of Secretary**
   a. **Donation**

VII. **Treasurer's Report**
   a. **November 2025**

VIII. **Director's Report (Jankovitz)**
   a. **Director's Report**

IX. **Standing Committees**

   i. **Finance (McMonigle & Kolansky)**
      a. **Cash Disbursements- December 2025**
      b. **Budget Status Report (Monthly Profit & Loss Budget vs. Actual)**
      c. **Line Item Transfer**
      d. **2026-2027 Budget Vote & Trustee Election on Marlboro School District Ballot Discussion**
      e. **2026-2027 Budget Discussion**

ii. **Personnel (Garofalo)**

iii. **Policy Manual (Garofalo)**
   a. **Holiday Observance Policy- 2nd Reading**

iv. **Friends of the Library (Werba)**

v. **Building & Grounds (Kavanaugh)**

vi. **Liaison to the Ulster Co. Library Association (Jankovitz)**

vii. **Technology (Garofalo)**

viii. **Planning (Kavanaugh)**

X. **Old Business**

XI. **New Business**
   a. **Contractor Invoices**
   b. **Hazardous Materials Survey #2**
   c. **Construction Change Orders**

XII. **Next Board Meeting Date- Monday, February 2 at 7:00pm**

XIII. **Motion to Adjourn**

Respectfully submitted,
Lindsay Jankovitz

Marlboro Free Library
Board Meeting Minutes –December 1, 2025 at 7:00pm
Meeting #12

Marlboro Free Library

I. **Call to Order:** Board President, Denise Garofalo, called the meeting to order at 7:00 p.m.

II. **Pledge to the Flag:** Anita Jean McMonigle led the Pledge to the Flag.

III. **Attendance:** Denise Garofalo, Kelli Kavanaugh, Cheryl Werba, Anita Jean McMonigle, Benjamin Kolansky, Lois Diorio, Recording Secretary – Tessa DeBella, and Library Director- Lindsay Jankovitz.

IV. **Visitor's Forum**

Meghan Brennen from Butler Rowland Mays Architects.

New Business: To accommodate the architect's schedule, the Board began the meeting with an update on the Library's Renovation and Expansion Project. The architect reported on change orders that included additional electrical work and for temporary heating in the construction area. Change orders are attached to the official minutes. Results of testing for hazardous materials uncovered during demolition are still pending. The architect advised the board that the selection of furniture should occur within the next few months because of lead times.

RESOLUTION 59-12-1-25

A motion was made by Cheryl Werba and seconded by Kelli Kavanaugh to approve the three change orders for Mid-Hudson Electrical to perform additional electrical work, and one change order for Barone Construction Group for temporary heating.

VOICE VOTE: 5-0-0 ALL YES CARRIED

V. **Approval of Minutes**
   a. **Board Meeting Minutes- November 3, 2025**

RESOLUTION 60-12-1-25
A motion was made by Benjamin Kolansky and seconded by Anita Jean McMonigle to approve the November 3, 2025 board meeting minutes.

VOICE VOTE: 5-0-0 ALL YES CARRIED

VI. Report of Secretary

The Library received a $100 donation. A thank you note was sent to the donor.

VII. Treasurer's Report

a. October 2025

The board received and reviewed the October 2025 Treasurer's Report. The official report will be kept on file at the Library.

VIII. Director's Report (Jankovitz)

a. Director's Report

A copy of the Director's Report is attached to the meeting minutes.

IX. Standing Committees

i. Finance (McMonigle & Kolansky)

a. Cash Disbursements- November 2025

RESOLUTION 61-12-1-25
A motion was made by Benjamin Kolansky and seconded by Cheryl Werba to approve the November 2025 Cash Disbursements.

VOICE VOTE: 5-0-0 ALL YES CARRIED

b. Budget Status Report (Monthly Profit & Loss Budget vs. Actual)

The board received and reviewed the Monthly Profit & Loss Budget vs. Actual Reports.

c. **2026-2027 Budget Discussion**

The Finance Committee will meet early this month to discuss the 2026-2027 budget.

ii. **Personnel (Garofalo)**

No report.

iii. **Policy Manual (Garofalo)**

a. **Holiday Observance Policy**

RESOLUTION 62-12-1-25
A motion was made by Kelli Kavanaugh and seconded by Benjamin Kolansky to approve the first reading of the Library's Holiday Observance Policy.

VOICE VOTE: 5-0-0 ALL YES CARRIED

iv. **Friends of the Library (Werba)**

The Friends Group decided to cancel their annual holiday raffle baskets due to construction.

v. **Building & Grounds (Kavanaugh)**

Landscape and planting ideas were discussed. The discussion was tabled and will resume closer to the completion of construction.

vi. **Liaison to the Ulster Co. Library Association (Jankovitz)**

UCLA funding advocacy is still occurring on the county level. Association & Special District libraries in Ulster County are currently collaborating to coordinate their budget vote and trustee elections on the same day for better visibility and advocacy.

vii. **Technology (Garofalo)**

The director informed the Board of a cost-effective agreement made through iSectra for Microsoft Office licenses and continuing Windows 10 support for another year for the Library's computers.

viii. **Planning (Kavanaugh)**

Discussed earlier in the meeting with the architect.

X. **Old Business**
No report.

XI. **New Business**

a. **Construction Updates**

Discussed earlier in meeting with the architect.

b. **Contractor Invoices**

RESOLUTION 63-12-1-25
A motion was made by Cheryl Werba and seconded by Anita Jean McMonigle to approve the construction invoices from DJ Heating & Air Conditioning Inc, Barone Construction Group, Inc, and Mid-Hudson Electrical Contracting, and for the Library to issue payment.

VOICE VOTE: 5-0-0 ALL YES CARRIED

c. **Ambient Environmental Invoice**

The director signed the contract to authorize further testing for hazardous materials in the construction area on November 18, 2025. The Library is still awaiting test results.

RESOLUTION 64-12-1-25
A motion was made by Kelli Kavanaugh and seconded by Benjamin Kolansky to accept the signed Ambient Environmental contract for further hazardous materials testing.

VOICE VOTE: 5-0-0 ALL YES CARRIED

d. **Terracon Invoice**

RESOLUTION 65-12-1-25
A motion was made by Benjamin Kolansky and seconded by Anita Jean McMonigle to approve the Terracon invoice and for the Library to issue payment.

VOICE VOTE: 5-0-0 ALL YES CARRIED

e. **Terracon Reports**
The director shared the Third Party Inspector Reports with the Board.

XII. Next Board Meeting Date- Monday, January 6, 2026.

XIII. Motion to Adjourn

Board President, Denise Garofalo adjourned the meeting at 7:33 pm.

Respectfully submitted,
Lindsay Jankovitz & Tessa DeBella

Marlboro Free Library

Board Meeting Agenda –December 1, 2025 at 7:00pm

Meeting #12

Marlboro Free Library

I. **Call to Order**

II. **Pledge to the Flag**

III. **Visitor's Forum**

IV. **Approval of Minutes**
   a. **Board Meeting Minutes- November 3, 2025**

V. **Report of Secretary**
   a. **Correspondences**

VI. **Treasurer's Report**
   a. **October 2025**

VII. **Director's Report (Jankovitz)**
   a. **Director's Report**

VIII. **Standing Committees**

   i. **Finance (McMonigle & Kolansky)**
      a. **Cash Disbursements- November 2025**
      b. **Budget Status Report (Monthly Profit & Loss Budget vs. Actual)**
      c. **2026-2027 Budget Meeting**

   ii. **Personnel (Garofalo)**

   iii. **Policy Manual (Garofalo)**
      a. **Holiday Observance Policy- 1st Reading**

iv. **Friends of the Library (Werba)**

v. **Building & Grounds (Kavanaugh)**

vi. **Liaison to the Ulster Co. Library Association (Jankovitz)**

vii. **Technology (Garofalo)**

viii. **Planning (Kavanaugh)**

IX. **Old Business**

X. **New Business**

a. **Construction Updates**
b. **Contractor Invoices**
c. **Ambient Environmental Invoice**
d. **Terracon Invoice**
e. **Terracon Reports**

XI. **Next Board Meeting Date- Monday, January 5 at 7:00pm**

XII. **Motion to Adjourn**

Respectfully submitted,
Lindsay Jankovitz

Marlboro Free Library
Special Meeting of the Finance Committee –December 8, 2025 at 1:30pm

Marlboro Free Library

I. **Call to Order:** The meeting was called to order at 1:32 p.m.

II. **Pledge to the Flag:** Lindsay Jankovitz led the Pledge to the Flag.

III. **Attendance:** Benjamin Kolansky, Anita Jean McMonigle, Library Director- Lindsay Jankovitz, and Lois Diorio

IV. **Visitor's Forum**
No visitors.

V. **2026-2027 Budget Discussion**
The Finance Committee met to discuss the 2026-2027 budget. No actions were taken. All recommendations will be made to the board at the January 2026 Board Meeting.

VI. **Adjournment**
The meeting adjourned at 1:57 p.m.

Respectfully submitted,
Lindsay Jankovitz

Director's Report- January 2026

State Aid for Library Construction Grant
MHLS announced on December 23, 2025, that the Library will receive $288,681 in State Aid for Library Construction. In September 2024, MHLS had notified the Library of an anticipated award of $236,186.

Construction Updates
It is anticipated that the Library will need to close twice this month due to construction-related activities. Once to facilitate the relocation of the server and telephone system, which will be done at the same time. For most of the day, the Library will be without internet or telephone. An additional closure will be required when the rooftop HVAC units are lifted off the roof. DJ Heating has advised that the building must be unoccupied during crane operations for safety reasons. The construction team is coordinating efforts to minimize the impact of these closures.

Due to ongoing challenges with snow and ice affecting the outdoor restroom facilities, the Library will continue operating under modified hours throughout January.

The director and programming staff met with the architect last month to begin discussions regarding furniture selections for the renovated library.

Meghan has recommended that while the concrete flooring is open that we do a full scope of our main sewer line. The director is working to receive a quote for this scoping.

Digital Navigator & Notary Public
Jonathan Garofalo is currently enrolled in the training program through SENYLRC to become a Digital Navigator and has taken the Notary Public exam.

Central Hudson HomeBoost Program
The Library will participate in Central Hudson's HomeBoost Program later this winter, which allows patrons to pick up a kit from the Library to determine their energy use at home. Program kits are expected to arrive in late January or early February. Additional information will be shared as it becomes available.

Ulster County Library Association Funding Request
The Ulster County Library Association has been awarded its full funding request of $126,000.00.

Library Advocacy Day
Library Advocacy Day will take place in Albany on Tuesday, February 3, 2026.

Trustee Terms and Budget Planning
The director discussed trustee terms and began conversations related to future planning for the 2026–2027 Budget Vote and Trustee Election.

Passport Services
The Elting Memorial Library (New Paltz) recently lost their status as a passport acceptance agency due to federal law. The director has reached out to the Elting Library for further information.

Budget Year 2025-2026
DECEMBER 2025

Check Listing
Cash Disbursements
All Funds

Marlboro Free Library
CHECK LISTING - ALL FUNDS
December 2025

	Account	Date	Num	Name	Memo	Amount
Dec 25	**General Fund**					
	L200 · GENERAL FUND/KEY BANK ACCT	12/10/2025	11513	A T & T	LONG DISTANCE SERVICE NOV 2025	-59.48
	L200 · GENERAL FUND/KEY BANK ACCT	12/10/2025	11514	ISECTRA, LLC	TECH SUPPORT NOV 2025	-870.00
	L200 · GENERAL FUND/KEY BANK ACCT	12/10/2025	11515	KEYBANK	SAFE DEP BOX YR RENT	-55.00
	L200 · GENERAL FUND/KEY BANK ACCT	12/10/2025	11516	LAMELA SANITATION	TRASH REMOVAL - NOV 2025	-1,038.12
	L200 · GENERAL FUND/KEY BANK ACCT	12/10/2025	11517	LEAF	BIZHUB C250I PUBLIC PRINTER LEASE	-205.22
	L200 · GENERAL FUND/KEY BANK ACCT	12/10/2025	11518	LINDSAY JANKOVITZ	REIMB EXP FROM CONSTR MOVE/NOTARY RENEWAL	-225.25
	L200 · GENERAL FUND/KEY BANK ACCT	12/10/2025	11519	MARLBORO FREE LIBRARY BUILDING FUND	YR #3/6 PROP/CAPITAL RESERVE LINE TO BUILDING FUND 25-26	-43,000.00
	L200 · GENERAL FUND/KEY BANK ACCT	12/10/2025	11520	MCSD PAYROLL ACCOUNT	PAYROLL OF 12/5/2025	-17,303.57
	L200 · GENERAL FUND/KEY BANK ACCT	12/10/2025	11521	PROQUEST LLC	2026 ANCESTRY LIBRARY MEMBERSHIP	-1,709.78
	L200 · GENERAL FUND/KEY BANK ACCT	12/10/2025	11522	SHINE CLEANING LLC	LIBRARY CLEANING NOVEMBER 2025	-700.00
	L200 · GENERAL FUND/KEY BANK ACCT	12/10/2025	11523	VERIZON	TELEPHONE SERVICE DEC 2025	-204.62
	L200 · GENERAL FUND/KEY BANK ACCT	12/22/2025	11524	BRODART COMPANY	ADULT & JUVENILE TITLES 10/10-11/20/2025	-495.62
	L200 · GENERAL FUND/KEY BANK ACCT	12/22/2025	11525	CENTRAL HUDSON	MFL- 1251 RT 9W 11/11-12/11/2025	-1,574.91
	L200 · GENERAL FUND/KEY BANK ACCT	12/22/2025	11526	CHARTER COMMUNICATIONS	INTERNET SERVICES 12/1-12/31/2025	-169.98
	L200 · GENERAL FUND/KEY BANK ACCT	12/22/2025	11527	KEY BANK MASTERCARD	MC ACCT END 11/10-12/9/2025 EXPENSE	-2,367.43
	L200 · GENERAL FUND/KEY BANK ACCT	12/22/2025	11528	LEAF	2 KONICA C250i COPIER LEASE	-687.68
	L200 · GENERAL FUND/KEY BANK ACCT	12/22/2025	11529	MCSD PAYROLL ACCOUNT	PAYROLL OF 12/19/2025	-16,742.47
	L200 · GENERAL FUND/KEY BANK ACCT	12/22/2025	11530	MEET ME IN MARLBOROUGH	MMiM 2026 MEMBERSHIP	-50.00
	L200 · GENERAL FUND/KEY BANK ACCT	12/22/2025	11531	SOUTHERN ULSTER TIMES		-118.00
	L200 · GENERAL FUND/KEY BANK ACCT	12/22/2025	11532	SYDNEY CORWIN	ARTS & CRAFTS SUPPLIES - REIMBURSEMENT	-20.00
	L200 · GENERAL FUND/KEY BANK ACCT	12/22/2025	11533	WHITEMAN OSTERMAN & HANNA LLP	RETAINER-LEGAL FEES-1Q26- 1/1-3/31/26	-500.00
						-88,075.13
Dec 25	**Building Fund**					
	H200 · BUILDING FUND/KEY BANK ACCT	12/01/2025	151	BARONE CONSTRUCTION GROUP, INC.	BF- CONSTRUCTION INVOICE #3	-137,212.30
	H200 · BUILDING FUND/KEY BANK ACCT	12/01/2025	152	DJ HEATING & AIR CONDITIONING INC	BF - CONSTRUCTION INVOICE #4	-16,150.00
	H200 · BUILDING FUND/KEY BANK ACCT	12/01/2025	153	MID-HUDSON ELECTRICAL CONTRACTING	BF - CONSTRUCTION INVOICE #2	-48,564.24
	H200 · BUILDING FUND/KEY BANK ACCT	12/10/2025	154	SUMMIT FIRE & SECURITY, LLC	BF - ALARM MODIFICATIONS FOR CONSTR	-397.50
	H200 · BUILDING FUND/KEY BANK ACCT	12/22/2025	155	AMBIENT ENVIRONMENTAL, INC.	MFL HAZARDOUS MATERIALS SURVEY	-1,163.00
						-203,487.04

Marlboro Free Library
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
4160 · Appropriated Fund Balance	0.00	16,475.89	-16,475.89
L4100 · REAL PROPERTY TAXES			
L1001 · REAL PROPERTY TAXES	987,198.00	987,198.00	0.00
L2771 · PILOTS(Payments in Lieu of Tax)	5,739.92	28,000.00	-22,260.08
Total L4100 · REAL PROPERTY TAXES	992,937.92	1,015,198.00	-22,260.08
L4120 · CHARGES FOR SERVICES			
L2082LC · LCF LATE CHARGES/FINES	130.68	286.00	-155.32
L2082NR · NR NON-RESIDENT FEES	0.00	150.00	-150.00
L2082PA · PASS PASSPORT CHARGES	4,025.00	13,000.00	-8,975.00
Total L4120 · CHARGES FOR SERVICES	4,155.68	13,436.00	-9,280.32
L4130 · USE OF MONEY & PROPERTY			
L2401 · INTUSA KEY USA/DIRECT INTEREST	0.00	740.00	-740.00
Total L4130 · USE OF MONEY & PROPERTY	0.00	740.00	-740.00
L4140 · SALES OF PROP & COMP FOR LOSS			
L2650 · SEMAT SALES OF EXCESS MATERIAL	16.00	1,500.00	-1,484.00
L2665 · SEEQUIP SALE OF EXCESS EQUIPMEN	0.00	385.00	-385.00
L2670S · SAM SAM USE	1,011.58	2,500.00	-1,488.42
L2690LC · LOST LIBRARY CARDS	85.00	120.00	-35.00
L2690LI · LOST ITEMS	197.88	500.00	-302.12
Total L4140 · SALES OF PROP & COMP FOR LOSS	1,310.46	5,005.00	-3,694.54
L4150 · GIFTS & DONATIONS			
L2705 · GFDON MISC GEN FUND DONATIONS	39.40	500.00	-460.60
Total L4150 · GIFTS & DONATIONS	39.40	500.00	-460.60
L4160 · MISCELLANEOUS REVENUE			
L2660M · MAPSALES MAP SALES	1.20		
L2701 · REFUND PRIOR YR EXPENSES	0.00	10,000.00	-10,000.00
L2770B · SCAN REVENUE	157.00	500.00	-343.00
L2770BS · BOOK SALES REVENUE	202.12	1,200.00	-997.88
L2770C · COPY REVENUE	1,031.81	1,985.00	-953.19
L2770CD · COMPUTER SUPPLY REVENUE	0.00	332.00	-332.00
L2770F · FAX REVENUE	705.75	3,000.00	-2,294.25
L2770PP · PAY PHONE REVENUE/COSTUME CHG	0.00	50.00	-50.00
L2770RM · REMISC MISC REIMBURSEMENTS	1,223.86	500.00	723.86
Total L4160 · MISCELLANEOUS REVENUE	3,321.74	17,567.00	-14,245.26
L4190 · COUNTY SOURCES			
L4049 · LOCAL LIBRARY SERVICES AID	5,352.30	3,000.00	2,352.30
Total L4190 · COUNTY SOURCES	5,352.30	3,000.00	2,352.30
Total Income	1,007,117.50	1,071,921.89	-64,804.39
Gross Profit	1,007,117.50	1,071,921.89	-64,804.39
Expense			
L5000 · GENERAL FUND INTERFUND TRANSFER			
L7410gj · 720FCR CAPITAL RESERVE	3,000.00	3,000.00	0.00
L5000 · GENERAL FUND INTERFUND TRANSFER - Other	40,000.00	40,000.00	0.00
Total L5000 · GENERAL FUND INTERFUND TRANSFER	43,000.00	43,000.00	0.00
L5100 · PERSONNEL			
L7410.1 · SALARIES	196,033.05	482,240.00	-286,206.95
Total L5100 · PERSONNEL	196,033.05	482,240.00	-286,206.95
L5110 · EQUIPMENT			
L7410.2 · L7410.203B EQUIPMENT	1,949.33	14,025.89	-12,076.56
Total L5110 · EQUIPMENT	1,949.33	14,025.89	-12,076.56
L5120 · BOOKS			
L7410aa · 206 CD ROM PROD & ON-LINE SERV	4,709.78	4,645.00	64.78
L7410ab · 410BA ADULT TITLES	295.67	23,183.00	-22,887.33
L7410ac · 410BJ JUVENILE TITLES	1,065.33	6,965.00	-5,899.67
L7410ad · 410BLH LOCAL HISTORY TITLES	0.00	500.00	-500.00
L7410ae · 410BR REFERENCE TITLES	0.00	1,000.00	-1,000.00
Total L5120 · BOOKS	6,070.78	36,293.00	-30,222.22

Marlboro Free Library
Profit & Loss Budget vs. Actual
July through December 2025

	Jul - Dec 25	Budget	$ Over Budget
L5130 · AUDIO-VISUAL MATERIAL			
L7410ba · 411VT VIDEOTAPES/DVD	122.00	3,000.00	-2,878.00
L7410bb · 412CS COMPUTER SOFTWARE	1,187.57	6,440.00	-5,252.43
Total L5130 · AUDIO-VISUAL MATERIAL	1,309.57	9,440.00	-8,130.43
L5140 · AUDIO BOOKS & BOOK BINDING			
L7410cb · 414 AUDIO BOOKS	0.00	6,000.00	-6,000.00
Total L5140 · AUDIO BOOKS & BOOK BINDING	0.00	6,000.00	-6,000.00
L5150 · PERIODCALS & MICROFORM			
L7410da · 413A MICROFORM/FICHE;CD ROM	1,031.74	2,000.00	-968.26
L7410db · 413B PERIODICALS	2,080.55	3,000.00	-919.45
L7410dc · 413D NEWSPAPERS	116.00	1,500.00	-1,384.00
Total L5150 · PERIODCALS & MICROFORM	3,228.29	6,500.00	-3,271.71
L5160 · SUPPLIES,SERVICES,ARTS&CRAFTS			
L7410ea · 430AC ARTS & CRAFTS SUPPLIES	529.71	3,000.00	-2,470.29
L7410eb · 430C COPY SUPPLIES/SERVICE	799.63	14,000.00	-13,200.37
L7410ec · 430M OFFICE SUPPLIES	3,228.19	5,560.00	-2,331.81
L7410ed · 430SS SPECIAL SERVICES	8,855.00	11,805.00	-2,950.00
Total L5160 · SUPPLIES,SERVICES,ARTS&CRAFTS	13,412.53	34,365.00	-20,952.47
L5170 · MISCELLANEOUS EXPENSE			
L7410fa · 431 TELEPHONE	1,737.90	4,796.00	-3,058.10
L7410fb · 433 POSTAGE	1,728.91	5,505.00	-3,776.09
L7410fc · 434 PUBLICITY & PRINTING	777.20	3,335.00	-2,557.80
L7410fd · 435 TRAVEL	390.31	1,500.00	-1,109.69
L7410fe · 437 GUEST SPEAKERS	1,375.00	4,500.00	-3,125.00
L7410ff · 438 MEMBERSHIPS	1,553.00	3,500.00	-1,947.00
Total L5170 · MISCELLANEOUS EXPENSE	7,562.32	23,136.00	-15,573.68
L5180 · OPERATION & MAINT OF BUILDING			
L7410ga · 439 REPAIRS & MAINTENANCE	20,113.80	44,656.00	-24,542.20
L7410gb · 450 FUEL & UTILITIES	7,599.56	20,358.00	-12,758.44
L7410gc · 451 CUSTODIAL SUPPLIES	711.69	3,378.00	-2,666.31
L7410gd · 452 REPAIRS TO BUILDING	0.00	18,985.00	-18,985.00
L7410gf · 454 INSURANCE	5,909.71	12,000.00	-6,090.29
L7410gg · 720F REPAIR/RESERVE	0.00	11,421.00	-11,421.00
L7410gh · 900C CONFERENCE	1,716.30	3,500.00	-1,783.70
L7410gi · 900L LEGAL FEES	1,500.00	2,000.00	-500.00
Total L5180 · OPERATION & MAINT OF BUILDING	37,551.06	116,298.00	-78,746.94
L5190 · EMPLOYEE BENEFITS			
L9010.0 · N.Y.S. RETIREMENT	0.00	69,721.00	-69,721.00
L9030.8 · SOCIAL SECURITY	14,998.64	36,892.00	-21,895.36
L9040.8 · WORKERS COMPENSATION INSURANCE	1,398.36	3,165.00	-1,766.64
L9050.8 · UNEMPLOYMENT INSURANCE	0.00	500.00	-500.00
L9060.8 · HEALTH/DENTAL INSURANCE	0.00	190,346.00	-190,346.00
Total L5190 · EMPLOYEE BENEFITS	16,395.00	300,624.00	-284,229.00
L5200 · DEBT SERVICES			
L9788.6 · LEASE PRINCIPLE	4,599.49	0.00	4,599.49
L9788.7 · LEASE INTEREST	614.51	0.00	614.51
Total L5200 · DEBT SERVICES	5,214.00	0.00	5,214.00
Total Expense	331,725.93	1,071,921.89	-740,195.96
Net Ordinary Income	675,391.57	0.00	675,391.57
Net Income	675,391.57	0.00	675,391.57

2025-2026 LINE ITEM TRANSFERS FOR 12/10/2025		
#1	FROM ADULT BOOKS TO COVER ONLINE SERVICES	
	MOVE FROM:	
L7410.410BA	ADULT BOOKS/TITLES	3,500.00
	MOVE TO:	
L7410.206	CD ROM PROD & ON LINE SERVICES	3,500.00

EXPLANATION:
To transfer funds to cover shortage accounts.

Recommended by: Lois Davis Date: 12/10/2025

Approved by: Denise A Gargalo Date: 1/5/26

Marlboro Free Library

Holiday Observance Policy

The Marlboro Free Library (Library) will observe the federal holidays as established by Title 5, Section 6103(a) of the *United States Code*.

When such a holiday falls on a Saturday, the Library also will be closed on the Friday immediately before.

When such a holiday falls on a Sunday, the Library also will be closed on the Monday immediately after.

1st Reading: December 1, 2025

Please Reply To:

AmeriSci New York
117 EAST 30TH ST.
NEW YORK, NY 10016
TEL: (212) 679-8600 • FAX: (212) 679-3114

LABORATORY ELECTRONIC TRANSMITTAL

To:	Joella Viscusi Ambient Environmental, Inc.	**From:**	Bo Sun
		AmeriSci Job #:	225113039
Fax #:		**Subject:**	ELAP-PLM-FRIABLE 5 day Resu
		Client Project:	251119AC; Marlboro Free Library; 1251 US-9W, Marlboro, NY 12542 - Marlboro Library Bulk Sampling - Marlboro Free Library - Pipe Insulation Above Ceiling
Email:	joellav@ambient-env.com, results@ambient-env.com		

Date: Wednesday, December 3, 2025
Time: 11:55:22
Comments:

Number of Pages: _____
(including cover sheet)

NOTE: Attached report is to be considered preliminary until final review with accompanying analysis summary letter is issued.

CONFIDENTIALITY NOTICE: Unless otherwise indicated, the information contained in this communication is confidential information intended for use of the individual named above. If the reader of this communication is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is prohibited. If you have received this communication in error, please immediately notify the sender by telephone and return the original message to the above address via the US Postal Service at our expense. Samples are disposed of in 60 days or unless otherwise instructed by the protocol or special instructions in writing. Thank you.

AmeriSci

AmeriSci New York
117 EAST 30TH ST.
NEW YORK, NY 10016
TEL: (212) 679-8600 • FAX: (212) 679-3114

PLM Bulk Asbestos Report

Ambient Environmental, Inc.
Attn: Joella Viscusi
828 Washington Avenue

Albany, NY 12203

Date Received 11/28/2025 **AmeriSci Job #** 225113039
Date Examined 12/03/25 **P.O. #**
Page 1 of 2

RE: 251119AC; Marlboro Free Library; 1251 US-9W, Marlboro, NY 12542 - Marlboro Library Bulk Sampling - Marlboro Free Library - Pipe Insulation Above Ceiling

Client No. / HGA	Lab No.	Asbestos Present	Total % Asbestos	Notes
028-01 028 **Location:** 1977 Original Building - HVAC Plumbing Mudded Fitting (M) **Analyst Description:** Gray, Homogeneous, Fibrous, Backing **Asbestos Types:** Chrysotile 31% **Other Material:** Non-fibrous 69%	225113039-01	*Yes*	31% (by NYS ELAP 198.1) by Bo Sun on 12/03/25	
028-02 028 **Location:** 1977 Original Building - HVAC Plumbing Mudded Fitting (M) **Analyst Description:** Backing **Asbestos Types:** **Other Material:**	225113039-02		NA/PS	
029-01 029 **Location:** 1977 Original Building - HVAC Plumbing Foil-Backed Insulation Wrap (T) **Analyst Description:** Silver/White, Homogeneous, Fibrous, Backing **Asbestos Types:** **Other Material:** Cellulose 90%, Fibrous glass 5.0%, Non-fibrous 5.0%	225113039-03	*No*	NAD (by NYS ELAP 198.1) by Bo Sun on 12/03/25	
029-02 029 **Location:** 1977 Original Building - HVAC Plumbing Foil-Backed Insulation Wrap (T) **Analyst Description:** Silver/White, Homogeneous, Fibrous, Backing **Asbestos Types:** **Other Material:** Cellulose 90%, Fibrous glass 5.0%, Non-fibrous 5.0%	225113039-04	*No*	NAD (by NYS ELAP 198.1) by Bo Sun on 12/03/25	
030-01 030 **Location:** 1977 Original Building - Roof Drain Mudded Fitting (M) **Analyst Description:** Gray, Homogeneous, Fibrous, Backing **Asbestos Types:** Chrysotile 29% **Other Material:** Non-fibrous 71%	225113039-05	*Yes*	29% (by NYS ELAP 198.1) by Bo Sun on 12/03/25	
030-02 030 **Location:** 1977 Original Building - Roof Drain Mudded Fitting (M) **Analyst Description:** Backing **Asbestos Types:** **Other Material:**	225113039-06		NA/PS	

See Reporting notes on last page

PLM Bulk Asbestos Report

251119AC; Marlboro Free Library; 1251 US-9W, Marlboro, NY 12542
- Marlboro Library Bulk Sampling - Marlboro Free Library - Pipe Insulation Above Ceiling

Client No. / HGA	Lab No.	Asbestos Present	Total % Asbestos	Notes
031-01 031	225113039-07	*No*	NAD (by NYS ELAP 198.1) by Bo Sun on 12/03/25	
Location: 1977 Original Building - Roof Drain Foil-Backed Insulation Wrap (T) **Analyst Description:** Silver/White, Homogeneous, Fibrous, Backing **Asbestos Types:** **Other Material:** Cellulose 80%, Fibrous glass 10%, Non-fibrous 10%				
031-02 031	225113039-08	*No*	NAD (by NYS ELAP 198.1) by Bo Sun on 12/03/25	
Location: 1977 Original Building - Roof Drain Foil-Backed Insulation Wrap (T) **Analyst Description:** Silver/White, Homogeneous, Fibrous, Backing **Asbestos Types:** **Other Material:** Cellulose 80%, Fibrous glass 10%, Non-fibrous 10%				

Reporting Notes:

Analyzed by: Bo Sun
Date: 12/3/2025

Bo Sun

Reviewed by: Bo Sun

Bo Sun

*NAD/NSD =no asbestos detected; NA =not analyzed; NA/PS=not analyzed/positive stop, (SOF-V) = Sprayed On Fireproofing containing Vermiculite; (SM-V) = Surfacing Material containing Vermiculite; PLM Bulk Asbestos Analysis using Olympus, Model BH-2 Pol Scope, Microscope, Serial #: 229003, by Appd E to Subpt E, 40 CFR 763 quantified by either CVES or 400 pt ct as noted for each analysis (NVLAP 200546-0), ELAP PLM Method 198.1 for NY friable samples, which includes the identification and quantitation of vermiculite, or ELAP 198.6 for NOB samples, or EPA 400 pt ct by EPA 600-M4-82-020 (NY ELAP Lab 11480); Note:PLM is not consistently reliable in detecting asbestos in floor coverings and similar non-friable organically bound materials. NAD or Trace results by PLM are inconclusive, TEM is currently the only method that can be used to determine if this material can be considered or treated as non asbestos-containing in NY State (also see EPA Advisory for floor tile, FR 59,146,38970,8/1/94) National Institute of Standards and Technology Accreditation requirements mandate that this report must not be reproduced except in full without the approval of the lab.This PLM report relates ONLY to the items tested. RI Cert AAL-094, CT Cert PH-0186, Mass Cert AA000054, NJ Lab ID #NY031.

END OF REPORT

Ambient Environmental, Inc.
Comprehensive Building Science Solutions
NYS Certified WBE, SBA EDWOSB & DBE

BULK SAMPLE DATA AND CHAIN OF CUSTODY FORM

OJECT INFORMATION

lient: **larlboro Free Library**	Project Name: **Marlboro Library Bulk Sampling**	Project Street Address: **1251 US-9W**	Client Contact: **Meghan Brennen**
oject Number: **51119AC**	Inspector: **Peter Minotti**	Project Address City/State: **Marlboro, NY,12542**	Collection Date: **11/19/2025**
mple TAT: **Day**	Building Name: **Marlboro Free Library**	Sampling Areas: **Pipe Insulation above Ceiling**	Comments: (Field) **X Analyze to First Positive By Homogeneous Material** **X For Negative NOB PLM's, continue to TEM**

LK SAMPLE LOCATION **TYPE OF MATERIALS**

omogeneous ea Number	Bulk Sample ID Number	Sampled Material (T, S, M)	Sample Location	Friability (N/F)	Condition (G, D, SD)	Quantity (LF, SF, EA)	Homogeneous Areas	Asbestos Content (Type & %)
8	01	HVAC Plumbing Mudded Fitting (M)	1977 Original Building	F	G			
8	02	HVAC Plumbing Mudded Fitting (M)	1977 Original Building	F	G			
9	01	HVAC Plumbing Foil-Backed Insulation Wrap (T)	1977 Original Building	N	G			
9	02	HVAC Plumbing Foil-Backed Insulation Wrap (T)	1977 Original Building	N	G			
0	01	Roof Drain Mudded Fitting (M)	1977 Original Building	F	G			
0	02	Roof Drain Mudded Fitting (M)	1977 Original Building	F	G			
1	01	Roof Drain Foil-Backed Insulation Wrap (T)	1977 Original Building	N	G			
1	02	Roof Drain Foil-Backed Insulation Wrap (T)	1977 Original Building	N	G			

AIN OF CUSTODY

Relinquished By:	Date	Time	Received By:	Date	Time
	11/19/25	16:00		11/20/25	10:41

LAB INFORMATION

Lab Name	Date	Time
a. Analyzed By: Bo Smith KS	12/3/25	11:46 AM
b. QC by:		

Project Manager: C.D.

Results To: Results@ambient-env.com

Drawings: ___ Sample Locations ___ Material Locations

Comments:

SI; S=Surfacing; M=Misc)

BCG

BARONE CONSTRUCTION GROUP, INC.
P. O. Box 876
Highland, NY 12528
845-691-2244

TITLE:	Additional Asbestos Abatement	PROPOSED CHANGE ORDER NO.	4
PROJECT:	Addition and Interior Improvement for the Marlboro Free Library	DATE:	12/12/2025
		CONTRACT	6/27/2025
TO:	Meghan Brennen Butler Rowland Mays Architects, LLP 57 West High Street Ballston Spa, NY 12020	STARTED: Completed: Required:	

DESCRIPTION

We propose to provide all labor, material & equipment for the following
Based on the revised survey and report provided by Ambient Environmental, Inc. dated 12/9/2025
We will remove 5 location of Asbestos Containing Fitting Insulation.

Additional Time: 0 Days

	Description	Qty	Units	Unit Price	Amount
1	Asbestos Abatement (see atatched)	1	LS	$ 5,750.00	$5,750.00

TOTAL	$5,750.00
OVERHEAD & PROFIT 15%	$862.50
Bond 2.5%	$165.31
SUBTOTAL	$6,778.00

By: _____
Joseph Barone

By: _____

beam
ENTERPRISES, INC.

Main Office:
3 Contorino Way, Building 2
Chester, NY 10918
p. 914.617.7699
f. 917.720.9969

December 12, 2025

Barone Construction Group

Subject: Marlboro Library, Marlboro, NY

Beam Enterprises, Inc. is pleased to submit the following firm proposal asbestos abatement at the above referenced address. We propose to perform the removal and disposal of the following asbestos containing materials as identified in the specifications and site visit as follows:

SCOPE

In 5 locations abate asbestos containing fitting insulation

PRICE BREAKDOWN:

Five Thousand Seven Hundred Fifty Dollars - $5,750.00, work can be performed after 3:30pm.

General Clarifications

1. All labor, materials, equipment and sub-contractors to complete the work in a safe and clean manner

2. Waste Hauling and legal disposal of all waste generated by BEAM. Waste manifests for the disposal of the hazardous regulated materials will be provided in the closeout documents.

3. Insurance limits of 2MM/4MM with a 10MM umbrella included. State of New York Workmen's Compensation Insurance with statutory limits. **OCP is not included in quote.** This can be provided at an additional cost if required.

4. All work to be performed following NYSDOL and USEPA asbestos regulations. Notifications to the regulatory authorities will be executed including all associated fees to be paid by Beam Enterprises, Inc.

5. Unimpeded ingress and egress shall be accomplished by the owner/others. Areas must be cleared to provide non-restricted access to all removal zones.

6. Access to electrical power and water shall be provided by the owner/others. BEAM will provide 100-amp single phase electric panel/panels. Connections for the electric will be made by Owner's/GC's. Standby electric is not included. Water connection should be from a standard spigot or hose connection.

7. Third party air monitoring to be performed by the owner, if required.

8. Additional material quantities in excess of the amounts identified in this proposal are not included. Scope of work is limited to description identified in this proposal.

9. Proposal is based upon mutually agreeable contract, defined scope (agreed to) and payment terms. Costs for collection of outstanding balances including reasonable legal fees or other associated costs and interest ("Collection Costs") are reimbursable Beam.

10. Pricing does not include sales tax. If applicable, a completed Certificate of Capital Improvement or NYS tax exemption form signed by the property's owner or tenant must be submitted with payment or sales tax will be charged.

SITE SPECIFIC CLARIFICATIONS

1. Price is based on reasonable access & storage for equipment and material.
2. Work to be performed during normal day work hours, Monday through Friday.
3. All mark outs, disconnects, temp heating, shoring, patching or repairs to be performed by others at no cost to BEAM.
4. Allowances are not included.

Sincerely,

Beam Enterprises, Inc.

Jeffrey Mekeel

Jeffrey Mekeel

Scope Of Work Included as Follows:

Change Order #4

1. Includes removal and demo of existing obsolete CAT5e data drops.
2. Includes removal of existing obsolete telephone cables.
4. Includes installation of (26) CAT6 data drops to replace existing data drops.
5. Includes installation of (5) CAT6 telephone drops to replace existing telephone lines.
6. Includes installation of 5 additional 1" EMT stubs to accommodate locations that are currently without EMT stubs.
7. Includes installation of a new 66 block and termination of CAT6 for telephone drops to accommodate new demarcation point.
8. Includes terminations at data rack and work area of all new data and telephone drops.
9. Includes MAP test on all new CAT6 cables for data and telephone.
10. Includes temporarily maintaining all existing data and telephone required for daily operation of the library.

Exclusions:

1. **Concrete work of any kind.**
2. **Excavation of any kind.**
3. **Asphalt cutting and patching.**
4. **Seeding or lawn restoration**
5. **Dumpsters**
6. **Engineering of any kind.**
7. **Coordination studies on any existing electrical equipment**
8. **Roof penetrations**
9. **BIM coordination or drawings.**
10. **Patching of drywall**
11. **Painting of any kind**

Total Price: $13,773.77

DJ Heating & Air Conditioning, Inc.
1409 Route 9W,
Marlboro, NY 12542
(845) 236-4436

DJ Heating &
Air Conditioning, Inc.

Change Order

To: **Meghan Brennan**

Date: **12/18/25**

Re: Change Order 1 – Change Control Board at Existing RTU

To change out the faltering control board at existing RTU-4 for Marlboro Library, please see our pricing below:

Total Add for Change Order 1: $1,925

Thank you,

Vincent Pomarico

DJ Heating & Air Conditioning Inc
1409 Route 9W
Marlboro NY 12542

TO OWNER/CLIENT:

Marlboro Free Library
1251 Route 9W
Marlboro, New York 12542

FROM CONTRACTOR:

Barone Construction Group, Inc
23 New Paltz Rd. P.O. Box 876
Highland, New York 12528

CONTRACT FOR: General Construction

PROJECT:

Marlboro Free Library - Addition & Interior Renovations
1251 Route 9W
Marlboro, New York 12542

VIA ARCHITECT/ENGINEER:

Butler Rowland Mays Architects, LLP (Butler Rowland Mays Architects, LLP)
57 West High Street
Ballston Spa, New York 12020

APPLICATION NO: 4
INVOICE NO: 4
PERIOD: 12/01/25 - 12/31/25
PROJECT NO: GC-25-106
CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum		$1,545,000.00
2.	Net change by change orders		$27,565.00
3.	Contract Sum to date (Line 1 ± 2)		$1,572,565.00
4.	Total completed and stored to date (Column G on detail sheet)		$420,916.00
5.	Retainage:		
	a. 5.00% of completed work	$21,045.80	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$21,045.80
6.	Total earned less retainage (Line 4 less Line 5 Total)		$399,870.20
7.	Less previous certificates for payment (Line 6 from prior certificate)		$337,998.60
8.	Current payment due:		$61,871.60
9.	Balance to finish, including retainage (Line 3 less Line 6)		$1,172,694.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$16,924.00	$0.00
Total approved this month:	$10,641.00	$0.00
Totals:	$27,565.00	$0.00
Net change by change orders:	$27,565.00	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Barone Construction Group, Inc

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before
me this day of
Notary Public:
My commission expires:

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: $61,871.60

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: _____ Date: _____

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4
APPLICATION DATE: 12/31/2025
PERIOD: 12/01/25 - 12/31/25

Contract Lines

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1		Bonds/Insurance	$40,000.00	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
2		General Conditions	$99,000.00	$29,700.00	$9,900.00	$0.00	$39,600.00	40.00%	$59,400.00	$1,980.00
3		Meeting Room & Vestibule	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
4		Erosion Control	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
5		Site Removals	$19,000.00	$19,000.00	$0.00	$0.00	$19,000.00	100.00%	$0.00	$950.00
6		Building Excavation Labor	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
7		Building Excavation Material	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
8		Sidewalk Prep Labor	$4,500.00	$4,050.00	$0.00	$0.00	$4,050.00	90.00%	$450.00	$202.50
9		Sidewalk Prep Material	$2,500.00	$2,250.00	$0.00	$0.00	$2,250.00	90.00%	$250.00	$112.50
10		Grading Parking Lot Labor	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$125.00
11		Grading Parking Lot Material	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
12		Concrete Sidewalks/Curbs Labor	$25,000.00	$23,750.00	$0.00	$0.00	$23,750.00	95.00%	$1,250.00	$1,187.50
13		Concrete Sidewalks/Curbs Material	$10,000.00	$9,500.00	$0.00	$0.00	$9,500.00	95.00%	$500.00	$475.00
14		Asphalt Paving Labor	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$750.00
15		Asphalt Paving Material	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	100.00%	$0.00	$1,500.00
16		Retaining Wall Labor	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,000.00	$0.00
17		Retaining Wall Material	$29,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$29,500.00	$0.00
18		Site Restoration	$15,000.00	$4,500.00	$0.00	$0.00	$4,500.00	30.00%	$10,500.00	$225.00
19		Concrete Footing Labor	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$275.00
20		Concrete Footing Material	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
21		Concrete Foundation Labor	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	100.00%	$0.00	$750.00
22		Concrete Foundation Material	$4,500.00	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$225.00
23		Concrete Slab-on-Grade Labor	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	100.00%	$0.00	$375.00
24		Concrete Slab-on-Grade Material	$5,500.00	$5,500.00	$0.00	$0.00	$5,500.00	100.00%	$0.00	$275.00
25		Rebar Labor	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00	$125.00
26		Rebar Material	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	100.00%	$0.00	$175.00
27		Structural Steel Labor	$35,000.00	$10,500.00	$0.00	$0.00	$10,500.00	30.00%	$24,500.00	$525.00
28		Structural Steel Material	$65,000.00	$29,250.00	$0.00	$0.00	$29,250.00	45.00%	$35,750.00	$1,462.50
29		Misc. Steel Labor	$15,000.00	$3,000.00	$0.00	$0.00	$3,000.00	20.00%	$12,000.00	$150.00
30		Misc. Steel Material	$7,500.00	$750.00	$0.00	$0.00	$750.00	10.00%	$6,750.00	$37.50
31		Exterior Framing Labor	$17,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$17,500.00	$0.00
32		Exterior Framing Material	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
33		Roofing Labor	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,000.00	$0.00
34		Roofing Material	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$40,000.00	$0.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35		Siding Labor	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
36		Siding Material	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
37		Aluminum Entrances and Windows Labor	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
38		Aluminum Entrances and Windows Material	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$45,000.00	$0.00
39		Staff Area & Conference Room	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
40		Demo	$40,000.00	$36,000.00	$4,000.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
41		Framing Labor	$13,000.00	$3,250.00	$2,600.00	$0.00	$5,850.00	45.00%	$7,150.00	$292.50
42		Framing Material	$8,000.00	$3,200.00	$2,400.00	$0.00	$5,600.00	70.00%	$2,400.00	$280.00
43		Gypsum Labor	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,000.00	$0.00
44		Gypsum Material	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
45		Flooring Labor	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
46		Flooring Material	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
47		Doors & Hardware Labor	$4,000.00	$0.00	$400.00	$0.00	$400.00	10.00%	$3,600.00	$20.00
48		Doors & Hardware Material	$10,000.00	$0.00	$2,500.00	$0.00	$2,500.00	25.00%	$7,500.00	$125.00
49		Ceiling Labor	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
50		Ceiling Material	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,000.00	$0.00
51		Millwork Labor	$47,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$47,000.00	$0.00
52		Millwork Material	$67,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$67,000.00	$0.00
53		Wetwall Labor	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,000.00	$0.00
54		Wetwall Material	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00	$0.00
55		Ceramic Tile Labor	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
56		Ceramic Tile Material	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
57		Painting/Taping Labor	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
58		Painting/Taping Material	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
59		Upgrades to Bathrooms & Adult Collection Space	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
60		Demo	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
61		Framing Labor	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
62		Framing Material	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,500.00	$0.00
63		Aluminum Entrances Labor	$12,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,500.00	$0.00
64		Aluminum Entrances Material	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,000.00	$0.00
65		Gypsum Labor	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,500.00	$0.00
66		Gypsum Material	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
67		Ceramic Tile Labor	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
68		Ceramic Tile Material	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
69		Wet Wall Labor	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$8,500.00	$0.00
70		Wetwall Material	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
71		Ceilings Labor	$23,000.00	$0.00	$6,900.00	$0.00	$6,900.00	30.00%	$16,100.00	$345.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
72		Ceiling Material	$11,500.00	$0.00	$1,150.00	$0.00	$1,150.00	10.00%	$10,350.00	$57.50
73		Division 10 Labor	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
74		Division 10 Material	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
75		Painting Labor	$65,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$65,000.00	$0.00
76		Painting Material	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,000.00	$0.00
77		Doors & Hardware Labor	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
78		Doors & Hardware Material	$30,000.00	$0.00	$7,500.00	$0.00	$7,500.00	25.00%	$22,500.00	$375.00
79		Childrens Area	$0.00	$0.00	$0.00	$0.00	$0.00	100.00%	$0.00	$0.00
80		Demo	$20,000.00	$13,000.00	$7,000.00	$0.00	$20,000.00	100.00%	$0.00	$1,000.00
81		Framing Labor	$8,500.00	$4,250.00	$4,250.00	$0.00	$8,500.00	100.00%	$0.00	$425.00
82		Framing Material	$3,500.00	$1,750.00	$1,750.00	$0.00	$3,500.00	100.00%	$0.00	$175.00
83		Gypsum Labor	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,500.00	$0.00
84		Gypsum Material	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,000.00	$0.00
85		Aluminum Entrances Labor	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$35,000.00	$0.00
86		Aluminum Entrances Material	$85,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$85,000.00	$0.00
87		Flooring Labor	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
88		Flooring Material	$9,500.00	$0.00	$0.00	$0.00	$0.00	0.00%	$9,500.00	$0.00
89		Ceiling Labor	$20,000.00	$0.00	$2,000.00	$0.00	$2,000.00	10.00%	$18,000.00	$100.00
90		Ceiling Material	$10,000.00	$0.00	$1,000.00	$0.00	$1,000.00	10.00%	$9,000.00	$50.00
91		Siding Labor	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,000.00	$0.00
92		Siding Material	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,000.00	$0.00
		TOTALS:	**$1,545,000.00**	**$348,200.00**	**$58,350.00**	**$0.00**	**$406,550.00**	**26.31%**	**$1,138,450.00**	**$20,327.50**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
93	**PCCO#001**								
93.1	**PCO#002**								
93.1.1	CO #1	$5,254.00	$5,254.00	$0.00	$0.00	$5,254.00	100.00%	$0.00	$262.70
94	**PCCO#002**								
94.1	**PCO#003**								
94.1.1		$11,670.00	$2,334.00	$0.00	$0.00	$2,334.00	20.00%	$9,336.00	$116.70
95	**PCCO#003**								
95.1	**PCO#005**								
95.1.1	CO #3	$3,863.00	$0.00	$0.00	$0.00	$0.00	0.00%	$3,863.00	$0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
96	**PCCO#004**								
96.1	**PCO#006**								
96.1.1	Abatement	$6,778.00	$0.00	$6,778.00	$0.00	$6,778.00	100.00%	$0.00	$338.90
	TOTALS:	**$27,565.00**	**$7,588.00**	**$6,778.00**	**$0.00**	**$14,366.00**	**52.12%**	**$13,199.00**	**$718.30**

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	**$1,572,565.00**	**$355,788.00**	**$65,128.00**	**$0.00**	**$420,916.00**	**26.77%**	**$1,151,649.00**	**$21,045.80**

AIA Document G 732 - 2017

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: MARLBORO FREE LIBRARY
1251 ROUTE 9W
MARLBORO, NY 12542

PROJECT: MARLBORO FREE LIBRARY
Addition & Interior Improvements
1251 Route 9W
Marlboro, NY 12542

VIA CONSTRUCTION MANAGER:

FROM CONTRACTOR: Ashley Mechanical, Inc.
27 Emerick Street
Kingston, NY 12401

CONTRACT FOR: PLUMBING

VIA ARCHITECT: BUTLER ROWLAND MAYS ARC
57 WEST HIGH STREET
BALLSTON SPA, NY 12020

APPLICATION NO: APP 01
PERIOD TO: 12/31/2025
CONTRACT DATE: 7/2/2025
PROJECT NOS: 25738

DISTRIBUTION TO:
OWNER
CONSTRUCTION MANGER
ARCHITECT
CONTRACTOR
FIELD

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
AIA Document G703,™ Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	$	182,575.00
2. NET CHANGES IN THE WORK	$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	182,575.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	25,415.00
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	$ 1,270.75	
b % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Columns I on G 703)	$	1,270.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	$	24,144.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	24,144.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	158,430.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
PREVIOUS MONTHS		
TOTAL THIS MONTH		
TOTALS		
NET CHANGES		

The undersigned Contractor certifies that to the best of the Contractor 's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Ashley Mechanical Inc.
By: _____ Date: 1-2-2026
State of: NEW YORK
County of: ULSTER
Subscribed and sworn to before me this 2nd day of January 2026
Notary Public: _____
My Commission expires: 4-19-26

NANCY J NIEMYNSKI
Notary Public - State of New York
NO. 01NI6220569
Qualified in Ulster County
My Commission Expires 4-19-26

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the work and the data comprising this application, the Construction Manger and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .....

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the ARchitect's Certification is not required.)
By: _____ Date: 1/2/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G 703- 2009
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: APP 01
APPLICATION DATE: 12/31/2025
PERIOD TO: 12/31/2025
ARCHITECTS PROJECT NO.: 25738

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	PLUMBING								
002									
003	INSURANCE	6,115.00		6,115.00		6,115.00	100.00		305.75
004	SUBMITTALS	2,500.00		1,000.00		1,000.00	40.00	1,500.00	50.00
005	SUPERVISION	7,250.00		1,500.00		1,500.00	20.69	5,750.00	75.00
006									
007	PROJECT MANAGE & MTGS	9,500.00		1,500.00		1,500.00	15.79	8,000.00	75.00
008									
009	TEMPORARY MEASURES	2,500.00		500.00		500.00	20.00	2,000.00	25.00
010	SHOP DRAWINGS	2,500.00						2,500.00	
011									
012	DEMOLITION	11,200.00		8,000.00		8,000.00	71.43	3,200.00	400.00
013									
014	DOMESTIC WATER PIPIING								
015	Materials	13,200.00						13,200.00	
016	Labor	17,600.00						17,600.00	
017	PLUMBING FIXTURES								
018	Materials	17,750.00						17,750.00	
019	Labor	13,800.00						13,800.00	
020	SANITARY WASTE & VENT PIF								
021	SYSTEM BELOW GROUND								
022	Materials	13,200.00						13,200.00	
023	Labor	12,000.00						12,000.00	
024	SANITARY WASTE & VENT PIF								
025	SYSTEM ABOVE GROUND								
026	Materials	1,760.00						1,760.00	
027	Labor	5,700.00						5,700.00	
028	STORM PIPING SYSTEM								
029	Materials	9,500.00		4,500.00		4,500.00	47.37	5,000.00	225.00

AIA Document G 703- 2009
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar .

APPLICATION NO.: APP 01
APPLICATION DATE : 12/31/2025
PERIOD TO: 12/31/2025
ARCHITECTS PROJECT NO.: 25738

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
030	Labor	8,300.00		2,300.00		2,300.00	27.71	6,000.00	115.00
031	EXACATION AND BACKFILL	5,000.00						5,000.00	
032									
034	CONCRETE PATCHING	4,200.00						4,200.00	
035									
039	INSULATION	12,000.00						12,000.00	
040	CHEMICAL TREATMENT	3,500.00						3,500.00	
041									
042	PUNCHLIST	1,500.00						1,500.00	
043	CLOSEOUT DOCUMENTS	2,000.00						2,000.00	
044									
	Page Totals	**182,575.00**	**0.00**	**25,415.00**	**0.00**	**25,415.00**		**157,160.00**	**1,270.75**

Grand Totals	**182,575.00**	**25,415.00**	**25,415.00**	**13.92**	**157,160.00**	**1,270.75**

AMi ASHLEY MECHANICAL, INC., 27 Emerick St., Kingston, NY TEL: (845) 331-1652
FAX: (845) 331-2463

Boiler Repairs • Steel Fabricators • HVAC • Mechanical Piping • Plumbing • Breeching

January 2, 2026

Marlboro Free Library
1251 Route 9W
Marlboro, NY 12542

Re: Marlboro Library Addition and Interior Improvements, Plumbing, Certified Payroll, to accompany December Pay Application No. 1.

To Whom It May Concern,

This is to compliment the application for payment to note there was no labor/ Man Hours subject to NYS Prevailing wages on the site during this billing cycle.

Respectfully,

Nancy Niemynski
Administrative Director

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA Document G706A

(Instructions on reverse side)

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

TO OWNER: *(Name and address)*
Marlboro Free Library
1251 Route 9W
Marlboro, NY 12542

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: Plumbing

CONTRACT DATED:

PROJECT: *(Name and address)*
Addition & Interior Improvments
Marlboro Free Library
1251 Route 9W, Marlboro, NY 12542

STATE OF: New York
COUNTY OF: Ulster

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:
Through December 31, 2025, Application for Payement No.1,
$24,144.25.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*
Ashley Mechanical, Inc.
27 Emerick Street
Kingston, NY 12401

BY: _____
(Signature of authorized representative)
Kenneth Finke, President
(Printed name and title)

NANCY J NIEMYNSKI
Notary Public - State of New York
NO. 01NI6220569
Qualified in Ulster County
My Commission Expires 4-19-26

Subscribed and sworn to before me on this date: 1-2-2026

Notary Public: Nancy J Niemynski

My Commission Expires: 4-19-26

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APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Marlboro Free Library
1251 Route 9W
Marlboro NY 12542

PROJECT: Marlboro Free Library
Addition & Interior Improvement
1251 Route 9W
Marlboro NY 12542

APPLICATION NO.: 5
PERIOD TO: 12/31/2025

Distribution To:
- ☐ OWNER
- ☐ CONSTRUCTION MANAGER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ FIELD
- ☐ OTHER

FROM CONTRACTOR: DJ Heating & Air Conditioning Inc
1409 Route 9W
Marlboro NY 12542

VIA CONSTRUCTION CONTRACTOR:

Contract Date:
PROJECT NOS:

CONTRACT FOR: HVCA/Mechanical

VIA ARCHITECT: Butler Rowland Mays Architects, LLP

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 647,000.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 647,000.00
4. TOTAL COMPLETED & STORED TO DATE		$ 78,350.00
5. RETAINAGE:		
a. 5 % of Completed Work (Columns D + E on G703)	$ 3,917.50	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 3,917.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 74,432.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 69,920.00
8. CURRENT PAYMENT DUE		$ 4,512.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 572,567.50	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month		
TOTALS	0.00	0.00
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: D.J. Heating & Air Conditioning, Inc.

By: _____ Date: December 17, 2025

State of: New York
County of: Ulster
Subscribed and sworn to before me this 17th day December 2025

_____

COURTNEY ROSE DEHN
Notary Public, State of New York
Registration NO. 01DE6282438
Qualified in Ulster County
My Commission Expires May 28, 20

Notary Public:
My Commission expires: May 28, 2029

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising the application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 4,512.50
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: 12/26/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 1 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5
APPLICATION DATE: 12/17/2025
PERIOD TO: 12/31/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK Schedule of Values	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	Bonds and Insurances	10,000.00	10,000.00			10,000.00	100%	0.00	500.00
2	Mobilization	5,000.00				0.00	0%	5,000.00	0.00
3	Submittals and Shop Drawings	6,000.00		3,000.00		3,000.00	50%	3,000.00	150.00
4	Close-out documents	6,500.00				0.00	0%	6,500.00	0.00
5	Punch list	6,500.00				0.00	0%	6,500.00	0.00
6	**Grant #1 - Meeting Room & Vestibule**								
7	Demo	7,000.00		1,750.00		1,750.00	25%	5,250.00	87.50
8	RTUs - Labor	8,000.00				0.00	0%	8,000.00	0.00
9	RTUs - Material	96,000.00	9,600.00			9,600.00	10%	86,400.00	480.00
10	Electric Heaters - Labor	1,000.00				0.00	0%	1,000.00	0.00
11	Electric Heaters - Material	1,000.00	1,000.00			1,000.00	100%	0.00	50.00
12	Exhaust Fans - Labor	1,000.00				0.00	0%	1,000.00	0.00
13	Exhaust Fans - Material	1,500.00	1,500.00			1,500.00	100%	0.00	75.00
14	Ductwork Fabrication	13,000.00				0.00	0%	13,000.00	0.00
15	Ductwork Installation	13,000.00				0.00	0%	13,000.00	0.00
16	Registers and Grilles - Labor	2,500.00				0.00	0%	2,500.00	0.00
17	Registers and Grilles - Material	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
18	Insulation - Labor	2,500.00				0.00	0%	2,500.00	0.00
19	Insulation - Material	1,500.00				0.00	0%	1,500.00	0.00
20	Controls - Labor	6,000.00				0.00	0%	6,000.00	0.00
21	Controls - Material	6,000.00				0.00	0%	6,000.00	0.00
22	Testing and Balancing	2,000.00				0.00	0%	2,000.00	0.00
23	**Grant #3 - Mechanical Upgrades**								
24	Demo	15,000.00				0.00	0%	15,000.00	0.00
25	RTUs - Labor	27,000.00				0.00	0%	27,000.00	0.00
26	RTUs - Material	144,000.00				0.00	0%	144,000.00	0.00
27	ERVs - Labor	4,000.00				0.00	0%	4,000.00	0.00
28	ERVs - Material	4,000.00	4,000.00			4,000.00	100%	0.00	200.00
29	Split Systems - Labor	22,000.00				0.00	0%	22,000.00	0.00
30	Split Systems - Material	33,000.00	33,000.00			33,000.00	100%	0.00	1,650.00
31	Electric Heaters - Labor	1,000.00				0.00	0%	1,000.00	0.00
32	Electric Heaters - Material	3,000.00	3,000.00			3,000.00	100%	0.00	150.00
	Sub total	451,500.00	64,600.00	4,750.00	0.00	69,350.00	15%	382,150.00	3,467.50

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 1 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5
APPLICATION DATE: 12/17/2025
PERIOD TO: 12/31/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK Schedule of Values	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
33	**Grant #3 - Mechanical Upgrades Cont'd**								
34	Exhaust Fans - Labor	2,000.00				0.00	0%	2,000.00	0.00
35	Exhaust Fans - Material	4,000.00	4,000.00			4,000.00	100%	0.00	200.00
36	Ductwork Fabrication	26,000.00				0.00	0%	26,000.00	0.00
37	Ductwork Installation	26,000.00				0.00	0%	26,000.00	0.00
38	Registers and Grilles - Labor	3,000.00				0.00	0%	3,000.00	0.00
39	Registers and Grilles - Material	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
40	Insulation - Labor	4,000.00				0.00	0%	4,000.00	0.00
41	Insulation - Material	2,000.00				0.00	0%	2,000.00	0.00
42	Controls - Labor	9,000.00				0.00	0%	9,000.00	0.00
43	Controls - Material	3,000.00				0.00	0%	3,000.00	0.00
44	Testing and Balancing	2,000.00				0.00	0%	2,000.00	0.00
45									
46	**Grant #4 - Children's Library**								
47	Demo	7,000.00				0.00	0%	7,000.00	0.00
48	RTUs - Labor	8,000.00				0.00	0%	8,000.00	0.00
49	RTUs - Material	48,000.00				0.00	0%	48,000.00	0.00
50	Ductwork Fabrication	13,000.00				0.00	0%	13,000.00	0.00
51	Ductwork Installation	13,000.00				0.00	0%	13,000.00	0.00
52	Registers and Grilles - Labor	2,500.00				0.00	0%	2,500.00	0.00
53	Registers and Grilles - Material	2,500.00	2,500.00			2,500.00	100%	0.00	125.00
54	Insulation - Labor	2,500.00				0.00	0%	2,500.00	0.00
55	Insulation - Material	1,500.00				0.00	0%	1,500.00	0.00
56	Controls - Labor	9,000.00				0.00	0%	9,000.00	0.00
57	Controls - Material	3,000.00				0.00	0%	3,000.00	0.00
58	Testing and Balancing	2,000.00				0.00	0%	2,000.00	0.00
59									
60									
61									
62									
	Sub total	195,500.00	9,000.00	0.00	0.00	9,000.00	5%	186,500.00	450.00

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 1 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 5
APPLICATION DATE: 12/17/2025
PERIOD TO: 12/31/2025
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK Schedule of Values	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
76									
	Subtotal	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
	Total	647,000.00	73,600.00	4,750.00	0.00	78,350.00	12%	568,650.00	3,917.50

TO OWNER: Marlboro Free Library
1251 Route 9W
Marlboro N.Y. 12542

FROM CONTRACTOR: Mid-Hudson Electrical Contracting
40 Ashby Place Poughquag N.Y. 12570

PROJECT: Marlboro Free Library Addition & Interior Im
APPLICATION NUMBE: 3
PERIOD TO: 12/29/2025
PROJECT NO: 23-46-06

VIA ARCHITECT: Butler Rowland Mays Architects, LLP
57 West High Street
Ballston Spa, N.Y. 12020
CONTRACT DATE: 6/27/2025

Distribution	Distribution to:
	OWNER
	CONSTRUCTION MANAGER
X	ARCHITECT
	CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.	**ORIGINAL CONTRACT SUM**		$437,311.00
2.	**Net Change By Change Orders**.....		$23,854.26
3.	**CONTRACT SUM TO DATE** (Line 1 +2).....		$ 461,165.26
4.	**TOTAL COMPLETED & STORED TO DATE**..... (Column G on G703)		$91,995.25
5.	**RETAINAGE:**		
a.	5% of Completed Work (Columns D & E on G703)	$4,599.76	
b.	5% of Stored Material (Column F on G703)	$0.00	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$4,599.76
6.	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)		$87,395.49
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$68,039.24
8.	**CURRENT PAYMENT DUE**		$19,356.25
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ 369,170.01	

CHANGE ORDER SUMMARY	ADDITIONS		DEDUCTIONS
Total changes approved in previous months by Owner	$0.00		$0.00
Total Approved this Month	$23,854.26		$0.00
TOTALS	$23,854.26	$0.00	$0.00
NET CHANGES by Change Order			$23,854.26

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

BY: _____ DATE 12/31/2025

State of: New York County of: Dutchess
Subscribed and sworn before me this 31st day of December 2025
Notary Public: _____
My Commission Expires: 4-15-29

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CHRISTOPHER C PFLAUM
Notary Public - State of New York
NO. 01PF0036189
Qualified in Ulster County
My Commission Expires Apr 15, 2029

AMOUNT CERTIFIED..... $ 19,356.25

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.).

CONSTRUCTION MGR:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: 1/2/2026

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.

APPLICATION NO: 1
APPLICATION DATE: 12/29/25
PERIOD TO: 12/29/25
ARCHITECT'S PROJECT N 23-46-06

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
001	1.000 Surety Bonds	15,500.00	15,500.00		$0.00	$15,500.00	100%	$0.00	$775.00
002	2.000 Insurance	5,000.00	5,000.00		$0.00	$5,000.00	100%	$0.00	$250.00
003	3.000 General Conditions	20,000.00	10,000.00		$0.00	$10,000.00	50%	$10,000.00	$500.00
004	4.000 Mobilization	8,000.00	8,000.00		$0.00	$8,000.00	100%	$0.00	$400.00
005	5.000 Storage	8,000.00	8,000.00		$0.00	$8,000.00	100%	$0.00	$400.00
006	6.000 Temporay Lighting/Power	10,000.00	10,000.00		$0.00	$10,000.00	100%	$0.00	$500.00
007	6.500 AREA 1 MEETING ROOM & VESTIBULE				$0.00	$0.00	#DIV/0!	$0.00	$0.00
008	7.000 Demo	7,132.96	7,132.96		$0.00	$7,132.96	100%	$0.00	$356.65
009	8.000 Lighting Fixtures/Materials	43,998.14			$0.00	$0.00	0%	$43,998.14	$0.00
010	9.000 Lighting Labor	7,801.18		1,500.00	$0.00	$1,500.00	19%	$6,301.18	$75.00
011	10.000 Panel Board Materials	398.81		75.00	$0.00	$75.00	19%	$323.81	$3.75
012	11.000 Panel Board Labor	598.56		113.00	$0.00	$113.00	19%	$485.56	$5.65
013	12.000 Branch Circuit Materials	294.94		56.00	$0.00	$56.00	19%	$238.94	$2.80
014	13.000 Branch Circuit Labor	834.73		158.00	$0.00	$158.00	19%	$676.73	$7.90
015	14.000 Wiring Devices Materials	695.44		132.00	$0.00	$132.00	19%	$563.44	$6.60
016	15.000 Wiring Device Labor	1,722.78		327.00	$0.00	$327.00	19%	$1,395.78	$16.35
017	16.000 Power Wiring Materials	2,412.06		458.00	$0.00	$458.00	19%	$1,954.06	$22.90
018	17.000 Power Wiring Labor	3,407.80		647.00	$0.00	$647.00	19%	$2,760.80	$32.35
019	18.000 Feeders Materials	691.39		131.00	$0.00	$131.00	19%	$560.39	$6.55
020	19.000 Feeeder Labor	810.12		153.00	$0.00	$153.00	19%	$657.12	$7.65
021	20.000 Fire Alarm Materials	4,221.87			$0.00	$0.00	0%	$4,221.87	$0.00
022	21.000 Fire Alarm Labor	1,417.03			$0.00	$0.00	0%	$1,417.03	$0.00
023	22.000 Teledata Materials	1,497.61		284.00	$0.00	$284.00	19%	$1,213.61	$14.20
024	23.000 Teledata Labor	3,920.49		744.00	$0.00	$744.00	19%	$3,176.49	$37.20
025	24.000 Audio Visual Materials	158.81			$0.00	$0.00	0%	$158.81	$0.00
026	25.000 Audio Visual Labor	116.04			$0.00	$0.00	0%	$116.04	$0.00
027	25.500 AREA 2 STAFF WORK AREA					$0.00	#DIV/0!	$0.00	$0.00
028	26.000 Demo	2,848.00	2,848.00		$0.00	$2,848.00	100%	$0.00	$142.40
029	27.000 Lighting Fixtures/Materials	27,998.82			$0.00	$0.00	0%	$27,998.82	$0.00
030	28.000 Lighting Labor	4,964.39		943.00	$0.00	$943.00	19%	$4,021.39	$47.15
031	29.000 Panel Board Materials	253.78		48.00	$0.00	$48.00	19%	$205.78	$2.40
032	30.000 Panel Board Labor	380.90		74.00	$0.00	$74.00	19%	$306.90	$3.70
033	31.000 Branch Circuit Materials	187.69		35.00	$0.00	$35.00	19%	$152.69	$1.75
034	32.000 Branch Circuit Labor	531.19		100.00	$0.00	$100.00	19%	$431.19	$5.00
035	33.000 Wiring Devices Materials	442.55		84.00	$0.00	$84.00	19%	$358.55	$4.20
037	34.000 Wiring Device Labor	1,096.31		208.00	$0.00	$208.00	19%	$888.31	$10.40
038	35.000 Power Wiring Materials	1,534.94		291.00	$0.00	$291.00	19%	$1,243.94	$14.55
039	36.000 Power Wiring Labor	2,168.60		411.00	$0.00	$411.00	19%	$1,757.60	$20.55
040	37.000 Feeders Materials	439.98		83.00	$0.00	$83.00	19%	$356.98	$4.15
041	38.000 Feeeder Labor	515.53		97.00	$0.00	$97.00	19%	$418.53	$4.85
042	39.000 Fire Alarm Materials	2,686.65			$0.00	$0.00	0%	$2,686.65	$0.00
043	40.000 Fire Alarm Labor	901.74			$0.00	$0.00	0%	$901.74	$0.00
044	41.000 Teledata Materials	953.02		181.00	$0.00	$181.00	19%	$772.02	$9.05
045	42.000 Teledata Labor	2,494.85		474.00	$0.00	$474.00	19%	$2,020.85	$23.70
046	43.000 Audio Visual Materials	60.55			$0.00	$0.00	0%	$60.55	$0.00
047	44.000 Audio Visual Labor	73.84			$0.00	$0.00	0%	$73.84	$0.00
048	44.500 AREA 3 RESTROOM & ADULT COLLECTION					$0.00	#DIV/0!	$0.00	$0.00

049	45.000 Demo	10,017.29			$0.00	$0.00	0%	$10,017.29	$0.00
050	46.000 Lighting Fixtures/Materials	82,996.72			$0.00	$0.00	0%	$82,996.72	$0.00
051	47.000 Lighting Labor	13,829.98		2,627.00	$0.00	$2,627.00	19%	$11,202.38	$131.35
052	48.000 Panel Board Materials	706.98			$0.00	$0.00	0%	$706.98	$0.00
053	49.000 Panel Board Labor	1,061.09			$0.00	$0.00	0%	$1,061.09	$0.00
054	50.000 Branch Circuit Materials	522.86			$0.00	$0.00	0%	$522.86	$0.00
055	51.000 Branch Circuit Labor	1,479.76			$0.00	$0.00	0%	$1,479.76	$0.00
056	52.000 Wiring Devices Materials	1,232.83			$0.00	$0.00	0%	$1,232.83	$0.00
057	53.000 Wiring Device Labor	3,054.01			$0.00	$0.00	0%	$3,054.01	$0.00
058	54.000 Power Wiring Materials	4,275.92			$0.00	$0.00	0%	$4,275.92	$0.00
059	55.000 Power Wiring Labor	6,041.10			$0.00	$0.00	0%	$6,041.10	$0.00
060	56.000 Feeders Materials	1,225.66			$0.00	$0.00	0%	$1,225.66	$0.00
061	57.000 Feeeder Labor	1,436.12			$0.00	$0.00	0%	$1,436.12	$0.00
062	58.000 Fire Alarm Materials	7,484.24			$0.00	$0.00	0%	$7,484.24	$0.00
063	59.000 Fire Alarm Labor	2,512.01			$0.00	$0.00	0%	$2,512.01	$0.00
064	60.000 Teledata Materials	2,654.85			$0.00	$0.00	0%	$2,654.85	$0.00
065	61.000 Teledata Labor	6,949.95			$0.00	$0.00	0%	$6,949.95	$0.00
066	62.000 Audio Visual Materials	168.67			$0.00	$0.00	0%	$168.67	$0.00
067	63.000 Audio Visual Labor	205.72			$0.00	$0.00	0%	$205.72	$0.00
068	63.500 AREA 4 CHILDRENS LIBRARY & PROGRAM ROOM						#DIV/0!	$0.00	$0.00
069	64.000 Demo	5,139.29	5,139.29		$0.00	$5,139.29	100%	$0.00	$256.96
070	65.000 Lighting Fixtures/Materials	49,997.89			$0.00	$0.00	0%	$49,997.89	$0.00
071	66.000 Lighting Labor	8,864.98		1,684.00	$0.00	$1,684.00	19%	$7,180.98	$84.21
072	67.000 Panel Board Materials	453.19		86.00	$0.00	$86.00	19%	$367.19	$4.30
073	68.000 Panel Board Labor	680.19		129.00	$0.00	$129.00	19%	$551.19	$6.45
074	69.000 Branch Circuit Materials	335.16		63.00	$0.00	$63.00	19%	$272.16	$3.15
075	70.000 Branch Circuit Labor	948.56		180.00	$0.00	$180.00	19%	$768.56	$9.01
076	71.000 Wiring Devices Materials	790.28		150.00	$0.00	$150.00	19%	$640.28	$7.50
077	72.000 Wiring Device Labor	1,957.70		371.00	$0.00	$371.00	19%	$1,586.70	$18.55
078	73.000 Power Wiring Materials	2,740.97		520.00	$0.00	$520.00	19%	$2,220.97	$26.03
079	74.000 Power Wiring Labor	3,872.50		735.00	$0.00	$735.00	19%	$3,137.50	$36.78
080	75.000 Feeders Materials	785.68		149.00	$0.00	$149.00	19%	$636.68	$7.46
081	76.000 Feeeder Labor	920.59		174.00	$0.00	$174.00	19%	$746.59	$8.74
082	77.000 Fire Alarm Materials	4,797.59			$0.00	$0.00	0%	$4,797.59	$0.00
083	78.000 Fire Alarm Labor	1,610.26			$0.00	$0.00	0%	$1,610.26	$0.00
084	79.000 Teledata Materials	1,701.83		323.00	$0.00	$323.00	19%	$1,378.83	$16.16
085	80.000 Teledata Labor	4,455.10		846.00	$0.00	$846.00	19%	$3,609.10	$42.32
086	81.000 Audio Visual Materials	108.12			$0.00	$0.00	0%	$108.12	$0.00
087	82.000 Audio Visual Labor	131.87			$0.00	$0.00	0%	$131.87	$0.00
088	Change Orders								
089	83.00 Change Order 04-001	$7,053.22		$1,339.00	$0.00	$1,340.00	19%	$5,713.22	$66.94
090	84.00 Change order 04-002	$13,291.76		$2,523.00	$0.00	$2,523.00	19%	$10,766.76	$126.15
091	85.00 Change Order 04-003	$3,509.28		$666.00	$0.00	$666.00	19%	$2,843.28	$33.30
TOTALS		$461,165.26	$71,620.25	$20,375.00	$0.00	$91,995.25	20%	$369,170.01	$4,599.76