Marlboro Free Library

Board Meeting Minutes –February 2, 2026 at 7:00pm

Meeting #2

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

II. **Pledge to the Flag:** Cheryl Werba 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. **Approval of Minutes**

a. **Board Meeting Minutes- January 5, 2026**

RESOLUTION 78-2-2-26
A motion was made by Benjamin Kolansky and seconded by Anita Jean McMonigle to approve the January 5, 2026 board meeting minutes.

VOICE VOTE: 5-0-0 ALL YES CARRIED

b. **Special Meeting of the Board- January 14, 2026**

RESOLUTION 79-2-2-26
A motion was made by Cheryl Werba and seconded by Anita Jean McMonigle to approve the January 14, 2026 Special Meeting of the Board minutes.

VOICE VOTE: 5-0-0 ALL YES CARRIED

V. Report of Secretary

The Library received a $5,000 donation towards the new community room. A thank you note was sent to the donor.

VI. Treasurer's Report

a. December 2025

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

VII. Director's Report (Jankovitz)

a. Director's Report

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

VIII. Standing Committees

i. Finance (McMonigle & Kolansky)

a. Cash Disbursements- January 2026

RESOLUTION 80-2-2-26

A motion was made by Benjamin Kolansky and seconded by Anita Jean McMonigle to approve the January 2026 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. Audit Engagement

RESOLUTION 81-2-2-26

A motion was made by Kelli Kavanaugh and seconded by Cheryl Werba to approve the engagement of Nugent & Haeussler, CPA, to perform the library's annual audit.

VOICE VOTE: 5-0-0 ALL YES CARRIED

d. Tax Cap Override

RESOLUTION 82-2-2-26
A motion was made by Cheryl Werba and seconded by Benjamin Kolansky to exceed the 2% tax cap for the 2026-2027 budget year.

Whereas, the adoption of this 2026-2027 budget for the Marlboro Free Library requires a tax levy increase that exceeds the tax cap imposed by state law as outlined in General Municipal Law Section 3-c adopted in 2011; and

Whereas, General Municipal Law Section 3-c expressly permits the library board to override the tax levy limit by a resolution approved by a vote of sixty percent of qualified board members; now therefore be it

Resolved, that the Board of Trustees of the Marlboro Free Library voted and approved to exceed the tax levy limit for 2026-2027 by at least the sixty percent of the board of trustees as required by state law on February 2, 2026.

VOICE VOTE: 5-0-0 ALL YES CARRIED

e. 2026-2027 Preliminary Budget Discussion

RESOLUTION 83-2-2-26
A motion was made by Kelli Kavanaugh and seconded by Cheryl Werba to adopt the proposed budget for the 2026-2027 fiscal year in the amount of 1,043,542.00.

RESOLVED, that the Board of Trustees of the Marlboro Free Library adopts the proposed budget for the 2026-2027 fiscal year in the amount of $1,043,542.00 and

BE IT FURTHER RESOLVED, that the Board of Trustees of the Marlboro Free Library hereby requests that the Board of Education of the Marlboro Central School District place a proposition on the ballot for the next annual election, scheduled for May 2026, to authorize the levy and collection of taxes in the amount of $997,294.00 (which is in addition to taxes otherwise authorized), as provided in Education Law §259 for the Marlboro Free Library.

VOICE VOTE: 5-0-0 ALL YES CARRIED

ii. Personnel (Garofalo)

No report.

iii. Policy Manual (Garofalo)

No report.

iv. Friends of the Library (Werba)

The Friends of the Library's Annual Tea Party projected date is May 2, 2026.

v. Building & Grounds (Kavanaugh)

No report.

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

No report.

vii. Technology (Garofalo)

No report.

viii. Planning (Kavanaugh)

No report.

IX. Old Business

Kelli Kavanaugh, MHLS Advocacy Ambassador, attended MHLS Advocacy Day Briefing on January 30.

X. Visitor's Forum

Meghan Brennen from Butler Rowland Mays Architects.
New Business: Architect, Meghan Brennen, reported on an anticipated change order, which includes a credit from Ashley Mechanical Inc. for plumbing work that was previously discussed and later determined to be unnecessary. The architect also

reviewed furniture selections for specific areas of the Library and provided an update on the furniture budget.

RESOLUTION 84-2-2-26

A motion was made by Kelli Kavanaugh and seconded by Cheryl Werba to approve a $60,000 line transfer within the Library's Renovation and Expansion Project budget, reallocating funds from the construction project manager line to the furniture line in order to proceed with the purchase of furniture.

VOICE VOTE: 5-0-0 ALL YES CARRIED

XI. New Business

a. Contractor Invoices

RESOLUTION 85-2-2-26
A motion was made by Cheryl Werba and seconded by Benjamin Kolansky 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

b. MHLS Board of Representative for Ulster County Visit

Board President, Denise Garofalo will invite the MHLS Board of Representatives for Ulster County to attend a board meeting after construction is completed.

XII. Next Board Meeting Date- Monday, March 2, 2026.

XIII. Motion to Adjourn

Board President, Denise Garofalo adjourned the meeting at 7:54 pm.

Respectfully submitted,
Lindsay Jankovitz & Tessa DeBella

Marlboro Free Library

Board Meeting Agenda –February 2, 2026 at 7:00pm

Meeting #2

I. **Call to Order**

II. **Pledge to the Flag**

III. **Visitor's Forum**

IV. **Approval of Minutes**
   a. **Board Meeting Minutes- January 5, 2026**
   b. **Special Meeting of the Board Minutes- January 14, 2026**

V. **Report of Secretary**
   a. **Donation**

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

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

VIII. **Standing Committees**

   i. **Finance (McMonigle & Kolansky)**
      a. **Cash Disbursements- January 2026**
      b. **Budget Status Report (Monthly Profit & Loss Budget vs. Actual)**
      c. **Audit Engagement**
      d. **Tax Cap Override Resolution**
      e. **Preliminary 2026-2027 Budget Discussion**

ii. **Personnel (Garofalo)**

iii. **Policy Manual (Garofalo)**

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. **Contractor Invoices**
b. **Construction Change Orders**

XI. **Next Board Meeting Date- Monday, March 2 at 7:00pm**

XII. **Motion to Adjourn**

Respectfully submitted,
Lindsay Jankovitz

Marlboro Free Library

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

Meeting #1

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**

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

Special Meeting of the Board Minutes –Wednesday, January 14, 2026 at 5:30pm

I. **Call to Order:** Board President, Denise Garofalo, called the meeting to order at 5:30 p.m.

II. **Attendance:** Denise Garofalo, Kelli Kavanaugh, Benjamin Kolansky, Anita Jean McMonigle, Library Director- Lindsay Jankovitz, and Recording Secretary-Tessa DeBella.

Excused absence: Cheryl Werba

III. **Pledge to the Flag:** Benjamin Kolansky led the Pledge to the Flag.

IV. **Visitor's Forum:**

Meghan Brennen from Butler Rowland Mays Architects.

New Business: Architect, Meghan Brennen, provided an update on the Library's Renovation and Expansion Project. The architect reported that the existing sanitary line is not usable, as it lacks proper pitch and does not meet current code requirements. The board and the architect discussed the removal and replacement of concrete, the installation of a new sanitary line, and the addition of five in-floor electrical boxes.

RESOLUTION 78-1-14-28
A motion was made by Kelli Kavanaugh and seconded by Anita Jean McMonigle to accept the change order from Barone Construction Group to perform concrete work in conjunction with Ashley Mechanical Inc. to install a new sanitary line.

VOICE VOTE: 4-0-0 ALL YES CARRIED

RESOLUTION 79-1-14-28
A motion was made by Anita Jean McMonigle and seconded by Kelli Kavanaugh to accept the change order from Mid-Hudson Electrical to perform the installation of five floor electrical boxes.

VOICE VOTE: 4-0-0 ALL YES CARRIED

V. New Business

a. Library Closure

The Library will close on Tuesday, January 20, 2026 due to crane operations for the removal of the three-rooftop HVAC units. Due to safety regulations, DJ Heating and Air Conditioning has advised the Library must be closed to the public and staff.

VI. Motion to Adjourn

Board President, Denise Garofalo adjourned the meeting at 5:56 pm.

Respectfully submitted,
Lindsay Jankovitz and Tessa DeBella

Marlboro Free Library

Special Meeting of the Board –Wednesday, January 14, 2026 at 5:30pm

Marlboro Free Library

I. **Call to Order**

II. **Visitor's Forum**

III. **Discussion regarding the Library's Renovation and Expansion Project- Main Sanitary Line**

IV. **New Business**

V. **Motion to Adjourn**

Respectfully submitted,
Lindsay Jankovitz

Director's Report- February 2026

Audit Costs Increasing
Audit costs will be increasing in the coming year. While our current audit fees are significantly lower than those of comparable libraries, Nugent & Haeussler has informed us that our audit cost will increase from $8,000 to $10,000, with the potential to increase further depending on the level of work required for our construction project. The price will be discussed beforehand. The Library did a RFP for auditors in 2023. This price is still well below what we were quoted in 2023 by other firms.

Insurance Cost Increase

We received notice that certain areas of our building insurance plan will increase, including automobile (parking lot) (14%) & umbrella (10%). We'll receive the new total amount in the coming weeks, as our plan expires in March.

Library Advocacy Day
Tessa DeBella and Sydney Corwin will be attending Library Advocacy Day in Albany on Tuesday, February 3.

Disaster Plan (DPlan)
New York State now requires all public libraries to have a board-approved disaster plan in place by 2027. To support this mandate, MHLS has covered the cost of DPlan, a software platform that assists public organizations in developing comprehensive disaster plans.

Annual Report Timeline
The Annual Report will be released later than usual this year. Baker & Taylor, the previous vendor that held the software, went out of business, and the State is currently working to secure a replacement. At this time, limited information is available regarding the report questions or release timeline.

HomeBoost Program (Central Hudson)
The HomeBoost program through Central Hudson will be launching soon. Tessa DeBella participated in the required training on January 30th.

Library Newsletter
The print newsletter will be mailed out later this week. Distribution was slightly delayed this year due to construction, as offsite programming made scheduling more challenging. We plan to send the spring newsletter ahead of schedule, with delivery targeted for April in advance of the budget vote.

Jacobson Grant
The Library has received a $10,000 grant from Assemblymember Jonathan Jacobson. This grant is for mobile library outreach supplies and equipment, and to cover the costs for our museum passes and hotspots for the next two years.

Construction Updates

Hours will begin to expand in March again, as we will have more daylight in the evenings. The director met with the architect and interior design team last Friday to further discuss logistics of particular areas in the new library space.

The new electrical system was inspected today, February 2, 2026 and passed.

Tests will be done on our new plumbing lines in the next week.

Snow and freezing cold temperatures have been challenging for the outdoor restrooms and old furnace room where our server is now located.

Scoping of the sanitary line underneath our parking lot to 9W was supposed to take place in Mid-January after our meeting on January 14. However, the snow and frigid temperatures have prevented this work from happening. Scoping cannot be performed until after the snow melts as the opening for the line is out near 9W.

Board-to-Board Outreach

The MHLS Board of Representatives from Ulster County are interested in attending other libraries' board meetings. If anyone is interested, you are more than welcome to attend their meetings.

Meeting with the Lawyer

On Wednesday, February 4, I have a meeting with the lawyer to review the library's budget packet and the wording we use for resolutions. Based on the lawyer's recommendations, some wording and resolutions may need to be revised during our next board meeting.

Director's Accrued Time

I'll be starting to chip away at my vacation time over the next few months in small increments on quieter days, as taking time off isn't really feasible during construction. I may occasionally leave a bit earlier once the contractors leave for the day. I'll also be attending a family member's wedding later this month in Vermont and will be away for the weekend (28-1st); Tessa has agreed to troubleshoot anything that may come up that weekend.

Budget Year 2025-2026
JANUARY 2026

Check Listing
Cash Disbursements
All Funds

Marlboro Free Library
CHECK LISTING - ALL FUNDS
January 2026

	Account	Date	Num	Name	Memo	Amount
Jan 26	**General Fund**					
	L200 · GENERAL FUND/KEY BANK ACCT	01/01/2026	11534	FIRST-CITIZENS BANK & TRUST CO	BIZHUB C3351I FAX MACHINE LEASE	-124.00
	L200 · GENERAL FUND/KEY BANK ACCT	01/09/2026	11535	A T & T	LONG DISTANCE SERVICE DEC 2025	-52.97
	L200 · GENERAL FUND/KEY BANK ACCT	01/09/2026	11536	CHARTER COMMUNICATIONS	INTERNET SERVICES 1/1-1/31/2026	-169.98
	L200 · GENERAL FUND/KEY BANK ACCT	01/09/2026	11537	LAMELA SANITATION	TRASH REMOVAL - DEC 2025	-221.71
	L200 · GENERAL FUND/KEY BANK ACCT	01/09/2026	11538	LEAF	BIZHUB C250I PUBLIC PRINTER	-205.22
	L200 · GENERAL FUND/KEY BANK ACCT	01/09/2026	11539	MARLBORO HIGH SCHOOL/YEARBOOK	2026 MHS YEARBOOK	-75.00
	L200 · GENERAL FUND/KEY BANK ACCT	01/09/2026	11540	MCSD PAYROLL ACCOUNT	PAYROLL OF 1/2/2026	-17,021.84
	L200 · GENERAL FUND/KEY BANK ACCT	01/09/2026	11541	MIDWEST TAPE, LLC	HOOPLA ACCT DEPOSIT 7/1/2025-6/30/2026	-1,000.00
	L200 · GENERAL FUND/KEY BANK ACCT	01/09/2026	11542	MILTON HARDWARE	CUSTODIAL SUPPLIES - DEC 2025	-11.97
	L200 · GENERAL FUND/KEY BANK ACCT	01/09/2026	11543	TAX COLLECTOR	VOID:	0.00
	L200 · GENERAL FUND/KEY BANK ACCT	01/09/2026	11544	VERIZON	TELEPHONE SERV JAN 2026	-203.97
	L200 · GENERAL FUND/KEY BANK ACCT	01/09/2026	11545	TAX COLLECTOR	TOWN TAXES (SEWER) 1261 RTE 9W 1/1/26-12/31/26	-181.66
	L200 · GENERAL FUND/KEY BANK ACCT	01/09/2026	11546	TAX COLLECTOR	TOWN TAXES (SEWER) 1251 RTE 9W MFL 1/1/26-12/31/26	-749.01
	L200 · GENERAL FUND/KEY BANK ACCT	01/20/2026	11547	CATHERINE COSMAN	1Q2026 TREASURER STIPEND 2025-2026 BUDGET YEAR	-250.00
	L200 · GENERAL FUND/KEY BANK ACCT	01/20/2026	11548	ISECTRA, LLC	TECH SUPPORT DEC 2025	-645.00
	L200 · GENERAL FUND/KEY BANK ACCT	01/20/2026	11549	LEAF	2 KONICA C250i COPIER LEASE	-667.68
	L200 · GENERAL FUND/KEY BANK ACCT	01/20/2026	11550	MCSD PAYROLL ACCOUNT	PAYROLL OF 1/16/2026	-16,771.52
	L200 · GENERAL FUND/KEY BANK ACCT	01/20/2026	11551	MID-HUDSON LIBRARY SYSTEM	1Q2026 ASSESSMENT	-2,886.89
	L200 · GENERAL FUND/KEY BANK ACCT	01/20/2026	11552	SHINE CLEANING LLC	LIBRARY CLEANING DECEMBER 2025	-700.00
	L200 · GENERAL FUND/KEY BANK ACCT	01/20/2026	11553	SUMMIT FIRE & SECURITY, LLC	6 MOS MONITORING 1/1-6/30/2026	-96.00
	L200 · GENERAL FUND/KEY BANK ACCT	01/20/2026	11554	ZAMBITO LANDSCAPING	ACCT 29 - READING GARDEN WALL	-4,850.00
	L200 · GENERAL FUND/KEY BANK ACCT	01/20/2026	11555	ZAMBITO LANDSCAPING	CONTRACTUAL SERVICES 7/1/25-12/31/25 + EXTRA SERVICES REQUESTED	-11,300.00
	L200 · GENERAL FUND/KEY BANK ACCT	01/21/2026	11556	BRODART COMPANY	ADULT JUVENILE REFERENCE BOOKS	-315.27
	L200 · GENERAL FUND/KEY BANK ACCT	01/21/2026	11557	FIRST-CITIZENS BANK & TRUST CO	BIZHUB C3351I FAX MACHINE LEASE	-124.00
	L200 · GENERAL FUND/KEY BANK ACCT	01/21/2026	11558	KEY BANK MASTERCARD	KEY MC ACCT ENDING 12/10/2025-1/9/2026	-1,962.51
	L200 · GENERAL FUND/KEY BANK ACCT	01/21/2026	11559	MOUNT VERNON FIRE INSURANCE CO.	POLICY PROF LIAB INSURANCE - 2/11/2026-2/11/2027	-605.00
						-61,191.20
Jan 26	**Building Fund**					
	H200 · BUILDING FUND/KEY BANK ACCT	01/05/2026	156	ASHLEY MECHANICAL, INC.	BF - CONSTRUCTION INVOICE #1	-24,144.25
	H200 · BUILDING FUND/KEY BANK ACCT	01/05/2026	157	BARONE CONSTRUCTION GROUP, INC.	BF - CONSTRUCTION INVOICE #4	-61,871.60
	H200 · BUILDING FUND/KEY BANK ACCT	01/05/2026	158	DJ HEATING & AIR CONDITIONING INC	BF - CONSTRUCTION INVOICE #5	-4,512.50
	H200 · BUILDING FUND/KEY BANK ACCT	01/05/2026	159	MID-HUDSON ELECTRICAL CONTRACTING	BF - CONSTRUCTION INVOICE #3	-19,356.25
	H200 · BUILDING FUND/KEY BANK ACCT	01/20/2026	160	BUTLER ROWLAND MAYS ARCHITECTS, LLP	BF - ARCHITECT FEES - INV #11 BRMA Project No.	-27,536.60
						-137,421.20

Marlboro Free Library
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	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	4,690.00	13,000.00	-8,310.00
Total L4120 · CHARGES FOR SERVICES	4,820.68	13,436.00	-8,615.32
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	1,135.33	2,500.00	-1,364.67
L2690LC · LOST LIBRARY CARDS	90.00	120.00	-30.00
L2690LI · LOST ITEMS	376.63	500.00	-123.37
Total L4140 · SALES OF PROP & COMP FOR LOSS	1,617.96	5,005.00	-3,387.04
L4150 · GIFTS & DONATIONS			
L2705 · GFDON MISC GEN FUND DONATIONS	84.55	500.00	-415.45
Total L4150 · GIFTS & DONATIONS	84.55	500.00	-415.45
L4160 · MISCELLANEOUS REVENUE			
L2650M · MAPSALES MAP SALES	1.20		
L2701 · REFUND PRIOR YR EXPENSES	0.00	10,000.00	-10,000.00
L2770B · SCAN REVENUE	216.10	500.00	-283.90
L2770BS · BOOK SALES REVENUE	202.12	1,200.00	-997.88
L2770C · COPY REVENUE	1,117.56	1,985.00	-867.44
L2770CD · COMPUTER SUPPLY REVENUE	0.00	332.00	-332.00
L2770F · FAX REVENUE	780.96	3,000.00	-2,219.04
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	3,541.80	17,567.00	-14,025.20
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	1,008,355.21	1,071,921.89	-63,566.68
Gross Profit	1,008,355.21	1,071,921.89	-63,566.68
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	227,424.89	482,240.00	-254,815.11
Total L5100 · PERSONNEL	227,424.89	482,240.00	-254,815.11
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	5,709.78	8,145.00	-2,435.22
L7410ab · 410BA ADULT TITILES	577.65	19,683.00	-19,105.35
L7410ac · 410BJ JUVENILE TITLES	1,103.29	6,965.00	-5,861.71
L7410ad · 410BLH LOCAL HISTORY TITLES	75.00	500.00	-425.00
L7410ae · 410BR REFERENCE TITLES	35.28	1,000.00	-964.72
Total L5120 · BOOKS	7,501.00	36,293.00	-28,792.00

Marlboro Free Library
Profit & Loss Budget vs. Actual
July 2025 through January 2026

	Jul '25 - Jan 26	Budget	$ Over Budget
L5130 · AUDIO-VISUAL MATERIAL			
L7410ba · 411VT VIDEOTAPES/DVD	122.00	3,000.00	-2,878.00
L7410bb · 412CS COMPUTER SOFTWARE	1,396.57	6,440.00	-5,043.43
Total L5130 · AUDIO-VISUAL MATERIAL	1,518.57	9,440.00	-7,921.43
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	681.67	3,000.00	-2,318.33
L7410eb · 430C COPY SUPPLIES/SERVICE	1,276.50	14,000.00	-12,723.50
L7410ec · 430M OFFICE SUPPLIES	3,228.19	5,560.00	-2,331.81
L7410ed · 430SS SPECIAL SERVICES	9,105.00	11,805.00	-2,700.00
Total L5160 · SUPPLIES,SERVICES,ARTS&CRAFTS	14,291.36	34,365.00	-20,073.64
L5170 · MISCELLANEOUS EXPENSE			
L7410fa · 431 TELEPHONE	1,994.84	4,796.00	-2,801.16
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	1,535.00	4,500.00	-2,965.00
L7410ff · 438 MEMBERSHIPS	1,553.00	3,500.00	-1,947.00
Total L5170 · MISCELLANEOUS EXPENSE	7,979.26	23,136.00	-15,156.74
L5180 · OPERATION & MAINT OF BUILDING			
L7410ga · 439 REPAIRS & MAINTENANCE	34,881.79	44,656.00	-9,774.21
L7410gb · 450 FUEL & UTILITIES	8,700.21	20,358.00	-11,657.79
L7410gc · 451 CUSTODIAL SUPPLIES	795.90	3,378.00	-2,582.10
L7410gd · 452 REPAIRS TO BUILDING	2,000.00	18,985.00	-16,985.00
L7410gf · 454 INSURANCE	6,514.71	12,000.00	-5,485.29
L7410gg · 720F REPAIR/RESERVE	4,850.00	11,421.00	-6,571.00
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	60,958.91	116,298.00	-55,339.09
L5190 · EMPLOYEE BENEFITS			
L9010.0 · N.Y.S. RETIREMENT	0.00	69,721.00	-69,721.00
L9030.8 · SOCIAL SECURITY	17,398.16	36,892.00	-19,493.84
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	18,796.52	300,624.00	-281,827.48
L5200 · DEBT SERVICES			
L9788.6 · LEASE PRINCIPLE	5,531.21	0.00	5,531.21
L9788.7 · LEASE INTEREST	737.79	0.00	737.79
Total L5200 · DEBT SERVICES	6,269.00	0.00	6,269.00
Total Expense	392,917.13	1,071,921.89	-679,004.76
Net Ordinary Income	615,438.08	0.00	615,438.08
Net Income	**615,438.08**	**0.00**	**615,438.08**

Marlboro Free Library

Chartered to serve the residents of Marlborough and
of the Marlboro Central School District

2026-2027 PRELIMINARY BUDGET

BOARD OF TRUSTEES

Denise Garofalo, President
Kelli Kavanaugh, Vice-President
Cheryl S. Werba, Secretary
Anita-Jean McMonigle
Benjamin Kolansky

BUDGET VOTE &
TRUSTEE ELECTION

Tuesday, May 19, 2026
THROUGH
THE MARLBORO CENTRAL SCHOOL DISTRICT

BUDGET VOTE &
TRUSTEE ELECTION
2026-2027

WHEN: Tuesday, May 19, 2026

WHERE: Marlboro Central School District
21 Milton Turnpike
Milton, NY 12547

WHO: Any registered Marlboro School District resident, 18 years of age or over, citizen of the United States, and a school district resident for 30 days prior to the meeting date is eligible to vote.

WHAT: Voting will be through the Marlboro Central School District for the election of TWO TRUSTEES for TWO 5-year terms on the Marlboro Free Library Board.

RESOLVED, that the Board of Trustees of the Marlboro Free Library be authorized to expend the amount of $1,043,542.00 to meet the estimated expenditures for the fiscal year of 2026-2027, and in addition levy a tax in the amount of $40,000.00 for a planned balance for the period of time July 1, 2027 through September 30, 2027.

BUDGET CODE	DESCRIPTION	BUDGET 2025-2026	BUDGET 2026-2027
L7410.1	SALARIES – TOTAL	$ 482,240.00	$ 480,533.00
L7410.203B	EQUIPMENT – TOTAL	$ 2,400.00	$ 2,400.00
	REFERENCE, ADULT, JUVENILE LOCAL HISTORY BOOKS – TOTAL	$ 36,293.00	$ 35,465.00
L7410.410BR	Reference Books	1,000.00	500.00
L7410.206	On-line Databases	4,645.00	8,500.00
L7410.410BA	Adult Books	23,183.00	19,000.00
L7410.410BJ	Juvenile Books	6,965.00	6,965.00
L7410.410BLH	Local History Books	500.00	500.00
	AUDIO-VISUAL & COMPUTER SOFTWARE – TOTAL	$ 9,440.00	$ 7,440.00
L7410.411VT	DVD Collection	3,000.00	1,000.00
L7410.412RG	Cassettes/CD's	0.00	0.00
L7410.412CS	Computer Software & Services, Evanced Calendar	6,440.00	6,440.00
L7410.414	AUDIO BOOKS & E-BOOKS Juvenile & Adult – TOTAL	$ 6,000.00	$ 10,183.00

BUDGET CODE	DESCRIPTION	BUDGET 2025-2026	BUDGET 2026-2027
	ARCHIVAL & FUNDRAISING MATERIALS; PERIODICALS TOTAL	$ 6,500.00	$ 6,000.00
L7410.413A	Archival Microfilming; SOUTHERN ULSTER TIMES; Town Minutes	2,000.00	2,000.00
L7410.413B	Non-Microform Periodical Subscriptions	3,000.00	3,000.00
L7410.413D	Newspaper Subscriptions	1,500.00	1,000.00
L7410.413E	Fundraising Materials	0.00	0.00
L7410.430C	COPY SUPPLIES & SERVICE COPIER LEASES - TOTAL	$ 14,000.00	$ 13,000.00
	SUPPLIES, SERVICES, ARTS & CRAFTS - TOTAL	$ 20,365.00	$ 20,365.00
L7410.430M	Library & Office Supplies	5,560.00	5,560.00
L7410.430SS	Special Services: Audit; Safe Deposit Box Rental;	11,805.00	11,805.00
L7410.430AC	Arts & Crafts Supplies	3,000.00	3,000.00

BUDGET CODE	DESCRIPTION	BUDGET 2025-2026	BUDGET 2026-2027
L7410.431	TELEPHONE – TOTAL 4 Incoming Lines; Fax Line;	$ 4,796.00	$ 5,000.00
L7410.433	POSTAGE & FREIGHT – TOTAL Calendar Mailings; Stamps; Bulk Mail Permit; P.O. Box Rental; Miscellaneous Postage	$ 5,505.00	$ 4,800.00
L7410.434	PUBLICITY & PRINTING – TOTAL Library Calendar; Book-marks; Promotional Materials	$ 3,335.00	$ 3,335.00
L7410.435	TRAVEL – TOTAL	$ 1,500.00	$ 1,500.00
L7410.437	GUEST SPEAKERS – TOTAL	$ 4,500.00	$ 4,500.00
L7410.438	MEMBERSHIPS – TOTAL N.Y. Library Association; American Library Assn.; Public Library Directors Assn.; N.Y.S. Assn. Of Library Boards; Orange & Ulster Genealogical Societies; N.Y.S. Historical Assn.; Ulster County Library Assn.; American Assn. For State & Local History; SENYLRC; Marlborough Agricultural Assn.; Museum Passes	$ 3, 500.00	$ 3,500.00

BUDGET CODE	DESCRIPTION	BUDGET 2025-2026	BUDGET 2026-2027
L7410.439	REPAIR & MAINTENANCE OF LIBRARY EQUIPMENT - TOTAL Service Contracts: Fax, Typewriters, Printers, Oil Burners, Air/Heating Units; Contractual Services: Alarm Systems; Lawn Maintenance; Snow Removal; Automated Network: Telephone Circuits, Network Communications Charge, Circulation Charges	$ 44,656.00	$ 50,000.00
L7410.439GA	GRANTS ACCT EXPENSES	$ 0.00	$ 0.00
L7410.900C	CONFERENCES - TOTAL	$ 3,500.00	$ 3,500.00
L7410.900L	LEGAL FEES - TOTAL	$ 2,000.00	$ 2,000.00
L7410.450	FUEL & UTILITIES - TOTAL Fuel, Utilities, Water & Sewer	$ 20,358.00	$ 20,358.00
L7410.451	CUSTODIAL SUPPLIES - TOTAL	$ 3,378.00	$ 3,378.00
L7410.452	REPAIRS TO BUILDING - TOTAL Painting; Parking Lot Maintenance; Miscellaneous Repairs	$ 18,985.00	$ 13,000.00
L7410.720F	REPAIR/RESERVE - TOTAL Unanticipated & Miscellaneous Repairs;	$ 6,571.00	$ 6,571.00
L7410.720FCR	CAPITAL RESERVE - TOTAL	$ 3,000.00	$ 3,000.00
L7410.454	INSURANCE - TOTAL	$ 12,000.00	$ 12,000.00

BUDGET CODE	DESCRIPTION	BUDGET 2025-2026	BUDGET 2026-2027
	EMPLOYEE BENEFITS - TOTAL	$ 300,624.00	$ 331,714.00
L9010.0	New York State Retirement	69,721.00	79,288.00
L9030.8	Social Security	36,892.00	36,761.00
L9040.8	Worker's Compensation	3,165.00	3,165.00
L9050.8	Unemployment Insurance	500.00	500.00
L9060.8	Medical/Dental Insurance	190,346.00	212,000.00
BUDGET FIGURE - TOTAL		$ 1,015,446.00	$ 1,043,542.00
ANTICIPATED REVENUE - TOTAL		($ 68,248.00)	($ 46,248.00)
	Public Service Revenue	(24,206.00)	(24,206.00)
	Non-Resident Fees	(150.00)	(150.00)
	Damaged/Lost Items	(620.00)	(620.00)
	Book Sale Tables	(1,200.00)	(1,200.00)
	Computer Supply Sales	(332.00)	(332.00)
	Ulster County Library Aid	(3,000.00)	(3,000.00)
	Interest & Earnings – General Fund	(740.00)	(740.00)
	Unexpended Balance – Budget 2025-2026	(10,000.00)	(10,000.00)
	Unanticipated Grants Revenue	(0.00)	(0.00)
	PILOTS (Payment in Lieu of Tax)	(28,000.00)	(6,000.00)
ANTICIPATED AMOUNT TO BE RAISED BY TAXES FOR OPERATING EXPENSES		$ 947,198.00	$ 997,294.00
PROPOSITION (YEAR #4 OF 6) – AMOUNT TO BE RAISED BY TAXES FOR YEAR #4 OF PROPOSITION		$ 40,000.00	$ 40,000.00
RESERVE FOR PLANNED BALANCE - $ 40,000.00 JULY 1, 2027 - SEPTEMBER 30, 2027		$ 40,000.00	$ 40,000.00

TO OWNER:	Marlboro Free Library 1251 Route 9W Marlboro N.Y. 12542	**PROJECT:** Marlboro Free Library Addition & Interior Improvements	APPLICATION NUMBER: 4 PERIOD TO: 1/25/2026 PROJECT NO: 23-46-06	Distribution to:	Distribution to:
FROM CONTRACTOR:	Mid-Hudson Electrical Contracting 40 Ashby Place Poughquag N.Y. 12570	VIA ARCHITECT: Butler Rowland Mays Architects, LLP 57 West High Street Ballston Spa, N.Y. 12020	CONTRACT DATE: 6/27/2025		OWNER CONSTRUCTION MANAGER ARCHITECT CONTRACTOR
					X

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**.....		$52,117.32
3.	**CONTRACT SUM TO DATE** (Line 1 +2).....		$ 489,428.32
4.	**TOTAL COMPLETED & STORED TO DATE**..... (Column G on G703)		$154,852.05
5.	**RETAINAGE:**		
a.	5% of Completed Work (Columns D & E on G703)	$5,665.33	
b.	5% of Stored Material (Column F on G703)	$2,077.27	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$7,742.60
6.	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)		$147,109.45
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$87,395.49
8.	**CURRENT PAYMENT DUE**		$59,713.96
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ 334,576.27	

CHANGE ORDER SUMMARY	ADDITIONS		DEDUCTIONS
Total changes approved in previous months by Owner	$0.00		$0.00
Total Approved this Month	$52,117.32		$0.00
TOTALS	$52,117.32	$0.00	$0.00
NET CHANGES by Change Order			$52,117.32

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 1/29/2026

SIERA CRETARA
Notary Public - State of New York
NO. 01CR0043968
Qualified in Dutchess County
My Commission Expires Nov 19, 2029

State of: New York County of: Dutchess
Subscribed and sworn before me this 29th day of Jan. 2026
Notary Public: _____
My Commission Expires: 11/19/2029

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.

AMOUNT CERTIFIED..... $ 59,713.96

(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: _____

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 containing Contractor's signed Certification is attached.

									APPLICATION	4
									APPLICATION	01/25/26
									PERIOD TO:	01/25/26
									ARCHITECT'S	23-46-06
A	B	C	D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE VALUE	WORK COMPLETED FROM APPLICATIO (D+E)	THIS	MATERIAL PRESENTL STORED (NOT IN D OR E)	TOTAL COMPLETE AND 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			$7,132.96	100%	$0.00	$356.65	
009	8.000 Lighting Fixtures/Materials	43,998.14			$7591.44	$7591.44	17%	$36,406.70	$379.57	
010	9.000 Lighting Labor	7,801.18	1,500.00	900.00	$0.00	$2,400.00	31%	$5,401.18	$120.00	
011	10.000 Panel Board Materials	398.81	75.00	35.00	$0.00	$110.00	28%	$288.81	$5.50	
012	11.000 Panel Board Labor	598.56	113.00	50.00	$0.00	$163.00	27%	$435.56	$8.15	
013	12.000 Branch Circuit Materials	294.94	56.00	25.00	$0.00	$81.00	27%	$213.94	$4.05	
014	13.000 Branch Circuit Labor	834.73	158.00	70.00	$0.00	$228.00	27%	$606.73	$11.40	
015	14.000 Wiring Devices Materials	695.44	132.00	60.00	$0.00	$192.00	28%	$503.44	$9.60	
016	15.000 Wiring Device Labor	1,722.78	327.00	140.00	$0.00	$467.00	27%	$1,255.78	$23.35	
017	16.000 Power Wiring Materials	2,412.06	458.00	200.00	$0.00	$658.00	27%	$1,754.06	$32.90	
018	17.000 Power Wiring Labor	3,407.80	647.00	280.00	$0.00	$927.00	27%	$2,480.80	$46.35	
019	18.000 Feeders Materials	691.39	131.00	60.00	$0.00	$191.00	28%	$500.39	$9.55	
020	19.000 Feeeder Labor	810.12	153.00	70.00	$0.00	$223.00	28%	$587.12	$11.15	
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	125.00	$0.00	$409.00	27%	$1,088.61	$20.45	
024	23.000 Teledata Labor	3,920.49	744.00	320.00	$0.00	$1064.00	27%	$2,856.49	$53.20	
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%	$27,998.82	$0.00	
030	28.000 Lighting Labor	4,964.39	943.00	405.00	$0.00	$1348.00	27%	$3,616.39	$67.40	
031	29.000 Panel Board Materials	253.78	48.00	25.00	$0.00	$73.00	29%	$180.78	$3.65	
032	30.000 Panel Board Labor	380.90	74.00	30.00	$0.00	$104.00	27%	$276.90	$5.20	
033	31.000 Branch Circuit Materials	187.69	35.00	20.00	$0.00	$55.00	29%	$132.69	$2.75	
034	32.000 Branch Circuit Labor	531.19	100.00	45.00	$0.00	$145.00	27%	$386.19	$7.25	
035	33.000 Wiring Devices Materials	442.55	84.00	40.00	$0.00	$124.00	28%	$318.55	$6.20	
037	34.000 Wiring Device Labor	1,096.31	208.00	90.00	$0.00	$298.00	27%	$798.31	$14.90	
038	35.000 Power Wiring Materials	1,534.94	291.00	125.00	$0.00	$416.00	27%	$1,118.94	$20.80	
039	36.000 Power Wiring Labor	2,168.60	411.00	180.00	$0.00	$591.00	27%	$1,577.60	$29.55	
040	37.000 Feeders Materials	439.98	83.00	35.00	$0.00	$118.00	27%	$321.98	$5.90	
041	38.000 Feeeder Labor	515.53	97.00	40.00	$0.00	$137.00	27%	$378.53	$6.85	
042	39.000 Fire Alarm Materials	2,686.65			$0.00		0%	$2,686.65		
043	40.000 Fire Alarm Labor	901.74			$0.00		0%	$901.74		
044	41.000 Teledata Materials	953.02	181.00	80.00	$0.00	$261.00	27%	$692.02	$13.05	

045	42.000 Teledata Labor	2,494.85	474.00	200.00	$0.00	$674.00	27%	$1,820.85	$33.70
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					$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	13,829.38	2,627.00	1,200.00	$0.00	$3,827.00	28%	$10,002.38	$191.35
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			$33954.07	$33954.07	68%	$16,043.82	$1697.70
071	66.000 Lighting Labor	8,864.98	1,684.00	720.00	$0.00	$2,404.00	27%	$6,460.98	$120.20
072	67.000 Panel Board Materials	453.19	86.00	40.00	$0.00	$126.00	28%	$327.19	$6.30
073	68.000 Panel Board Labor	680.19	129.00	55.00	$0.00	$184.00	27%	$496.19	$9.20
074	69.000 Branch Circuit Materials	335.16	63.00	30.00	$0.00	$93.00	28%	$242.16	$4.65
075	70.000 Branch Circuit Labor	948.56	180.00	80.00	$0.00	$260.00	27%	$688.56	$13.00
076	71.000 Wiring Devices Materials	790.28	150.00	65.00	$0.00	$215.00	27%	$575.28	$10.75
077	72.000 Wiring Device Labor	1,957.70	371.00	160.00	$0.00	$531.00	27%	$1,426.70	$26.55
078	73.000 Power Wiring Materials	2,740.97	520.00	225.00	$0.00	$745.00	27%	$1,995.97	$37.25
079	74.000 Power Wiring Labor	3,872.50	735.00	315.00	$0.00	$1050.00	27%	$2,822.50	$52.50
080	75.000 Feeders Materials	785.68	149.00	65.00	$0.00	$214.00	27%	$571.68	$10.70
081	76.000 Feeeder Labor	920.59	174.00	75.00	$0.00	$249.00	27%	$671.59	$12.45
082	77.000 Fire Alarm Materials	4,797.59			$0.00		0%	$4,797.59	$0.00
083	78.000 Fire Alarm Labor	1,610.26			$0.00		0%	$1,610.26	$0.00
084	79.000 Teledata Materials	1,701.83	323.00	140.00	$0.00	$463.00	27%	$1,238.83	$23.15
085	80.000 Teledata Labor	4,455.10	846.00	360.00	$0.00	$1206.00	27%	$3,249.10	$60.30
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	$1,340.00		$0.00	$1,340.00	19%	$5,713.22	$67.00
090	84.00 Change order 04-002	$13,291.76	$2,525.00		$0.00	$2,525.00	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
092	86.00 Change Order 04-004	$13,773.77		$6886.89		$6886.89	50%	$6,886.88	$344.34
093	87.00 Change Order 04-005	$14,489.29		$7244.65		$7244.65	50%	$7,244.64	$362.23
	TOTALS	$489,428.32	$91,995.25	$21,311.54	$41545.51	$154,852.30	32%	$334,576.27	$7,742.50

Packing Slip

Lumenwerx ULC.
3737 Boul. Côte-Vertu
Saint-Laurent QC H4R 2C9
CANADA
Phone:(514) 225-4304
Fax:(514) 931-4862

Pack Slip	137914
Ship Date	1/9/2026
Sales Order	108242
Your PO	S129378941
Page	1 of 1
Project	Marlboro Free Library
Ship Via	Weissdist
Tracking #	108242
Tracking URL	tracking@weissdistribution.com<EpicorTrackingNumber>

Ship To:
Matt *24H Call B4*
MARLBORO FREE LIBRARY
1251 ROUTE 9W
MARLBORO NY 12542
USA

Phone:845-849-8842
Fax:
Email:

Sold To:
HZ Electric Supply Co
135 N Hamilton St
Poughkeepsie NY 12601 USA

Phone:
Fax:
Email:APInvoice@usesi.com

Line	Planned Qty	Shipped Qty	Back Order	# of Boxes	Type	Part Number/Description
1	48.00	48.00	0.00	0	DL1-ALT-HSG	MISC / EC4RR-TRM-SW-OF-ASB-UNV-14W-D1-NA
2	48.00	48.00	0.00	0	DL1-ALT-LIT-BFL	MISC / EC4RRB-SW-14W-50DEG-3STP-80CRI-35K-NA-TRM-FDL-FTMW-FTMW-NA

Total Number of Boxes (For Fixtures): 18
Total Number of Boxes (For Mounting Kits): 0
Total Number of Fixtures: 48
Shipment Weight (Lbs): 550

Skid	Dimension
1	60X45X55

Lumenwerx

Pallet Details : 1

Lumenwerx ULC
3737 Boul. Cote-Vertu
St-Laurent, QC H4R 2C9
(P): 514-225-4304
www.lumenwerx.com

Sales Order : 108242

PO : S129378941

Fixture Overall Qty	96
Box Qty	20
Pages	1 of 1

Box	Line	Type	Qty	Part
	1	DL1-ALT-HSG	48	EC4RR-TRM-SW-OF-ASB-UNV-14W-D1-NA
	2	DL1-ALT-LIT-BFL	48	EC4RRB-SW-14W-50DEG-3STP-80CRI-35K-NA-TRM-FDL-FTMW-FTMW-NA

HZ ELECTRIC SUPPLY
US Electrical

HZ - POUGHKEEPSIE
135 NORTH HAMILTON ST
POUGHKEEPSIE NY 12601-2017
845-214-1100 Fax 845-214-1109

INVOICE

CUSTOMER NUMBER	SUB ACCOUNT #
507297	510511
INVOICE NUMBER	**INVOICE DATE**
S129378941.002	01/15/26

REMIT TO:
US ELECTRICAL SERVICES, INC.
PO BOX 412485
BOSTON MA 02241-2485

BILL TO:
8039 1 AB 0.641 E0101X I0184 D14857767074 S2 P10875608 0001:0001

MID HUDSON ELECTRICAL CONTRACTING
PO BOX 221
POUGHQUAG NY 12570-0221

SHIP TO:

MARLBORO FREE LIBRARY
1251 ROUTE 9W
MARLBORO NY 12542

CUSTOMER PO #	JOB NAME / RELEASE #	ORDERED BY	SALESPERSON	
0010	LIBRARY		HOUSE ACCOUNT	
WRITER	**SHIP VIA**	**TERMS**	**SHIP DATE**	**ORDER DATE**
RYLIE JUSTVIG	DIRECT	NET 15TH	01/15/26	12/09/25

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	LOT: LUMENWERX 48 - TYPE DL1-ALT: EC4RR TRM SW OF ASB UNV 14W D1 NA EC4RRB SW 14W 50DEG 3STP 80CRI 35K NA TRM FDLF TMW FTMW NA Tracking: 108242	33954.070 ea	33954.07

Try ordering online or on the go!

Visit www.ew-ct.com or download our app on the App Store or Google Play store
Order until 7pm for next day pickup or delivery
Check stock in nearby branches
Contact SolutionsR22A@usesi.com for more information
Live account pricing
Pay your bills online at usesi.billtrust.com (enrollment token at the bottom of this invoice)

Please be aware of fraudulent requests and if at any time you are requested to change your payment method, contact your credit manager.

PROOF OF DELIVERY SIGNATURE

Subtotal	33,954.07
Shipping Chgs	0.00
Tax	0.00
Payments	0.00
Amount Due	33,954.07

Invoice is due by 02/15/26.

For complete Terms & Conditions go to:
https://usesi.com/ts/CustomerHZTC.pdf

A US Electrical Company **Visit us at www.usesi.com**

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.: 6
PERIOD TO: 1/31/2026

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		$ 1,925.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 648,925.00
4. TOTAL COMPLETED & STORED TO DATE		$ 358,675.00
5. RETAINAGE:		
a. 5 % of Completed Work (Columns D + E on G703)	$ 17,933.75	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 17,933.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 340,741.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 74,432.50
8. CURRENT PAYMENT DUE		$ 266,308.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 308,183.75	

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: January 20, 2026

State of: New York
County of: Ulster
Subscribed and sworn to before me this 20th day January 2026

COURTNEY ROSE DEHN
Notary Public, State of New York
Registration NO. 01DE6262438
Qualified in Ulster County
My Commission Expires May 28, 2029

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 $ 266,308.75
(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: 2/1/2026

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 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: 6
APPLICATION DATE: 1/20/2026
PERIOD TO: 1/31/2026
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		86,400.00	96,000.00	100%	0.00	4,800.00
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			144,000.00	144,000.00	100%	0.00	7,200.00
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	69,350.00	0.00	230,400.00	299,750.00	66%	151,750.00	14,987.50

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: 1/20/2026
PERIOD TO: 1/31/2026
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			48,000.00	48,000.00	100%	0.00	2,400.00
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	CO001 Control Board	1,925.00		1,925.00		1,925.00	100%	0.00	96.25
61									
62									
	Sub total	197,425.00	9,000.00	1,925.00	48,000.00	58,925.00	30%	138,500.00	2,946.25

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: 6
APPLICATION DATE: 1/20/2026
PERIOD TO: 1/31/2026
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	648,925.00	78,350.00	1,925.00	278,400.00	358,675.00	55%	290,250.00	17,933.75

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/20/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER William A. Smith & Son, Inc. 380 Broadway Newburgh NY 12550	**CONTACT NAME:** Karen Kopiecki **PHONE (A/C, No, Ext):** 845-561-1706 **FAX (A/C, No):** 845-561-1746 **E-MAIL ADDRESS:** kkopiecki@wasmithandson.com
INSURED DJHEATI-01 DJ Heating & Air Conditioning Inc 1409 Route 9W Marlboro NY 12542	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Selective Insurance Company of New York 13730 **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 455955455 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:			S 1674437	7/16/2025	7/16/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 500,000 $ 15,000 $ 1,000,000 $ 3,000,000 $ 3,000,000 $
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			S 1674437	7/16/2025	7/16/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
A	X **UMBRELLA LIAB** [X] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE DED [X] RETENTION $ 10,000			S 1674437	7/16/2025	7/16/2026	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A A	Business Property Installation Floater			S 1674437 S 1674437	7/16/2025 7/16/2025	7/16/2026 7/16/2026	Property Floater	$986,844 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Marlboro Free Library, 1251 Route 9W, Marlboro NY 12542
Installation Floater and Business Personal Property coverage for $278,400. for materials stored, in transit & at job site. Materials stored at 1409 Route 9W, Marlboro NY are covered under this policy per policy provisions.

CERTIFICATE HOLDER

Marlboro Free Library
1251 Route 9W
Marlboro NY 12542

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Cathy S M. Cady

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

DAIKIN

09-DEC-25 SAN LUIS POTOSI

Ship To
DJ HEATING AND AIR COND
DJ HEATING
1409 ROUTE 9W
MARLBORO, NY 12542
United States

Bill To
DJ HEATING AND AIR COND
1409 ROUTE 9W
MARLBORO, NY 12542
United States

Delivery #
113116828

PO #
25-220-001 - Marlboro Library

Payment
30 NET

Freight
PPD-ALLOW

FOB
FACTORY

Sales Representative
Thermal Environment Sales

Sub Inv

BOL #
R7145851

Carrier
WESTERN EXPRESS INC-TL-GND

Ship Date

Additional Freight
$0.00

LPN	Dims	Weight (KG)	Weight (LB)	Order	Line#	Item Number	Item Desc	Req Qty (EA)	Ship Qty (EA)	BO Qty (EA)
SLPU251155875	83×54×70	545.12	1202	382219	102.1	910274504	SENSOR,CO2 SENSOR,0-10VDC	1	1	0
				382219	101.1	910279216	SENSOR DIGITAL ROOM TEMPERATURE-ONLY	1	1	0
				382219	100.1	E038221900100	DPS.H.03.B.A.P.B.2.4.A.A.M.E.31.BE.K.V.0.0.00.0.E.EC0.V.EC.S.00.0.0.0.0.0.00.B.C.A0.A.0.00.0.0.0.0.0.0.E.B.V.G.D.B.M.0.0.0.0.A.2.0.0.0.0.0.0.1.5.0.1.1.P.0.C.00.G.0.0.0.L.H.0.0.0.0.M.4.E.0.00	1	1	0
SLPU251155897	83×54×70	579.59	1278	382219	302.1	910274504	SENSOR,CO2 SENSOR,0-10VDC	1	1	0

				382219	301.1	910279216	SENSOR DIGITAL ROOM TEMPERATURE-ONLY	1	1	0
				382219	300.1	E03822190300	DPS.H.05.B.A.P.B.2.4.A.A.M.E.35.BE.K.V.0.0.00.0.E.EC0.V.ED.S.00.0.0.0.0.0.00.B.C.A0.A.0.00.0.0.0.0.0.0.E.B.V.G.D.B.M.0.0.0.0.0.A.2.0.0.0.0.0.0.0.1.5.0.1.1.P.0.C.00.G.0.0.0.1..H.0.0.0.0.M.4.E.0.00	1	1	0
SLPU251155898	83×54×70	579.59	1278	382219	202.1	910274504	SENSOR,CO2 SENSOR,0-10VDC	1	1	0
				382219	201.1	910279216	SENSOR DIGITAL ROOM TEMPERATURE-ONLY	1	1	0
				382219	200.1	E03822190200	DPS.H.05.B.A.P.B.2.4.A.A.M.E.35.BE.K.V.0.0.00.0.E.EC0.V.ED.S.00.0.0.0.0.0.00.B.C.A0.A.0.00.0.0.0.0.0.0.E.B.V.G.D.B.M.0.0.0.0.0.A.2.0.0.0.0.0.0.0.1.5.0.1.1.P.0.C.00.G.0.0.0.L.H.0.0.0.0.M.4.E.0.00	1	1	0
Total: 3		1704.30	3758.00				**Total**	9		

Shipping Instructions
PH: (845)590-1443; 48 hours before delivery; 48 Hr Notice to John N: (845) 236-4436 John Noltericke

UNIFORM STRAIGHT BILL OF LADING - ORIGINAL - NON-NEGOTIABLE

Carrier name:	WESTERN EXPRESS, INC.	Bill of Lading #:	R7145851
SCAC:	WSXI	PO #:	25-220-001
Phone:	800-316-7160	Pickup Number:	1285068
Ship Date:	12/13/2025	Carrier Pro:	

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning and person or corporation in the possession of the property under the contract) agrees to carry its usual place of delivery at said destination. If on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of the said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill Of Lading set forth (1) in the Uniform Freight Classification in effect on the date hereof. If this is a rail or part a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classifications of tariff which governs the transportation of this shipment and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns. (Mail or street address of consignee - For purpose of notification only.)

SHIP FROM

Name: DAIKIN APPLIED C/O
LAREDO BORDER CROSS
Address: 715 BOB BULLOCK LOOP
City/State/Zip: LAREDO, TX 78045

THIRD PARTY BILL TO

DAIKIN APPLIED c/o

RUAN TRANSPORT
PO BOX 9319
DES MOINES, IA 50306

F33633

SHIP TO

Name: DJ HEATING
Address: 1409 ROUTE 9W
City/State/Zip: MARLBORO, NY 12542
Contact: Not Given
Email: NOT GIVEN
Phone: NOT GIVEN

Subject to section 7 of conditions of applicable bills of ladings. If this shipment is to be delivered to the consignee without recourse of the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and other lawful charges.

PACKAGE QTY	PACKAGE TYPE	HANDLING UNIT QTY	HANDLING UNIT TYPE	HM	GROSS WEIGHT	DIMENSIONS (L x W x H)	DESCRIPTION
9	Carton	3	PALLET		3758	83IN x 54IN x 70IN	NMFC Article: 114125_03 NMFC Class: 125.0 Article Description: 125.0_AIR CONDITIONERS OR AIR COOLERS, NOI 6 BUT LESS THAN 10
9		3			3,758		GRAND TOTAL

Comments / Special Instructions

~Carrier Instructions: LoadDetails:
3 PALLETs, DIMs: 6.92ft x 4.50ft x 5.83ft, GrossWeight: 3,758 lbs, NMFC: 125.0
PH: (845)590-1443; 48 hours before delivery; 48 Hr Notice to John N: (845) 236-4436 John Nolterieke
~Routing Instructions: Original Address: ; DJ HEATING; 1409 ROUTE 9W; ; ; MARLBORO, NY 12542; US

If charges are to be prepaid, write or stamp here, "To Be Prepaid".

PREPAID

Where the rate is dependent on the value, shippers are required to state specifically in writing the agreed or declared value of the property.

RECEIVED, subject to the classifications and tariffs on the date of the issue of this Bill of Lading

Driver Cell: _____

Driver Signature: _____

Driver Name: _____

Date: _____

Shipping Agent: _____

Consignee Agent Signature: _____

Consignee Agent Name (Printed): _____

Date: _____

***Mark "X" in HM Column for Hazardous Material**

DOT Hazmat Reg:
Emergency Agent Phone: 1-800-255-3924

THIS IS TO CERTIFY THAT THE ABOVE-NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED, MARKED AND LABELED, AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION.

DAIKIN

Ship To
DJ HEATING AND AIR COND
DJ HEATING
1409 ROUTE 9W
MARLBORO, NY 12542
United States

Bill To
DJ HEATING AND AIR COND
1409 ROUTE 9W
MARLBORO, NY 12542
United States

Delivery #
113116829

PO #
25-220-001 - Marlboro Library

Payment
30 NET

Freight
PPD-ALLOW

FOB
FACTORY

Sales Representative
Thermal Environment Sales

Sub Inv

BOL #
R7145856

Carrier
WESTERN EXPRESS INC-TL-GND

Ship Date

Additional Freight
$0.00

LPN	Dims	Weight (KG)	Weight (LB)	Order	Line#	Item Number	Item Desc	Req Qty (EA)	Ship Qty (EA)	BO Qty (EA)
SLPU251155874	83×54×70	545.12	1202	382219	402.1	910274504	SENSOR,CO2 SENSOR,0-10VDC	1	1	0
				382219	401.1	910279216	SENSOR DIGITAL ROOM TEMPERATURE-ONLY	1	1	0
				382219	400.1	E038221900400	DPS.H.03.B.A.P.B.2.4.A.A.M.E.31.BE.K.V.0.0.00.0.E.EC0.V.EC.S.00.0.0.0.0.0.00.B.C.A0.A.0.00.0.0.0.0.0.E.B.V.G.D.B.M.0.0.0.0.0.A.2.0.0.0.0.0.0.1.5.0.1.1.P.0.C.00.G.0.0.0.L.H.0.0.0.0.M.4.E.0.00	1	1	0
SLPU251155895	83×54×70	579.59	1278	382219	502.1	910274504	SENSOR,CO2 SENSOR,0-10VDC	1	1	0

				382219	501.1	910279216	SENSOR DIGITAL ROOM TEMPERATURE-ONLY	1	1	0
				382219	530.1	E03822190500	DPS.H.05.B.A.P.B.2.4.A.A.M.E.35.BE.K.V.0.0.00.0.E.EC0.V.ED.S.00.0.0.0.0.0.00.B.C.A0.A.0.00.0.0.0.0.0.0.E.B.V.G.D.B.M.0.0.0.0.0.A.2.0.0.0.0.0.0.1.5.0.1.1.P.0.C.00.G.0.0.0.L.H.0.0.0.0.M.4.E.0.00	1	1	0
SLPU251155896		83×54×70	579.59	1278	382219	602.1	910274504	SENSOR,CO2 SENSOR,0-10VDC	1	1	0
					382219	601.1	910279216	SENSOR DIGITAL ROOM TEMPERATURE-ONLY	1	1	0
					382219	660.1	E03822190600	DPS.H.05.B.A.P.B.2.4.A.A.M.E.35.BE.K.V.0.0.00.0.E.EC0.V.ED.S.00.0.0.0.0.0.00.B.C.A0.A.0.00.0.0.0.0.0.0.E.B.V.G.D.B.M.0.0.0.0.0.A.2.0.0.0.0.0.0.1.5.0.1.1.P.0.C.00.G.0.0.0.L.H.0.0.0.0.M.4.E.0.00	1	1	0
Total: 3			1704.30	3758.00				**Total**	9	

Shipping Instructions
PH: (845)590-1443; 48 hours before delivery; 48 Hr Notice to John N: (845) 236-4436 John Nolterieke

UNIFORM STRAIGHT BILL OF LADING - ORIGINAL - NON-NEGOTIABLE

Carrier Name:	WESTERN EXPRESS, INC.	Bill of Lading #:	R7145856
SCAC:	WSXI	PO #:	25-220-001
Phone:	800-316-7160	Pickup Number:	1285071
Ship Date:	12/13/2025	Carrier Pro:	

The property described below, in apparent good order, except as noted (contents and condition of contents of packages unknown), marked, consigned and destined as indicated below, which said carrier (the word carrier being understood throughout this contract as meaning and person or corporation in the possession of the property under the contract) agrees to carry its usual place of delivery at said destination. If on its route, otherwise to deliver to another carrier on the route to said destination. It is mutually agreed, as to each carrier of all or any of the said property over all or any portion of said route to destination, and as to each party at any time interested in all or any of said property, that every service to be performed hereunder shall be subject to all the terms and conditions of the Uniform Domestic Straight Bill Of Lading set forth (1) in the Uniform Freight Classification in effect on the date hereof. If this is a rail or part a rail-water shipment, or (2) in the applicable motor carrier classification or tariff if this is a motor carrier shipment. Shipper hereby certifies that he is familiar with all the terms and conditions of the said bill of lading, including those on the back thereof, set forth in the classifications of tariff which governs the transportation of this shipment and the said terms and conditions are hereby agreed to by the shipper and accepted for himself and his assigns. (Mail or street address of consignee - For purpose of notification only.)

SHIP FROM

Name: DAIKIN APPLIED C/O
LAREDO BORDER CROSS
Address: 715 BOB BULLOCK LOOP
City/State/Zip: LAREDO, TX 78045

THIRD PARTY BILL TO

DAIKIN APPLIED c/o

RUAN TRANSPORT F33048
PO BOX 9319
DES MOINES, IA 50306

SHIP TO

Name: DJ HEATING
Address: 1409 ROUTE 9W
City/State/Zip: MARLBORO, NY 12542

Contact: Not Given
Email: NOT GIVEN
Phone: NOT GIVEN

Subject to section 7 of conditions of applicable bills of ladings. If this shipment is to be delivered to the consignee without recourse of the consignor, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and other lawful charges.

PACKAGE QTY	PACKAGE TYPE	HANDLING UNIT QTY	HANDLING UNIT TYPE	HM	GROSS WEIGHT	DIMENSIONS (L x W x H)	DESCRIPTION
9	Carton	3	PALLET		3758	83IN x 54IN x 70IN	NMFC Article: 114125_03 NMFC Class: 125.0 Article Description: 125.0_AIR CONDITIONERS OR AIR COOLERS, NOI 6 BUT LESS THAN 10
9		3			3,758		GRAND TOTAL

Comments / Special Instructions

~Carrier Instructions: LoadDetails:
3 PALLETs, DIMs: 6.92ft x 4.50ft x 5.83ft, GrossWeight: 3,758 lbs, NMFC: 125.0
PH: (845)590-1443; 48 hours before delivery; 48 Hr Notice to John N: (845) 236-4436 John Nolterieke
~Routing Instructions: Original Address: ; DJ HEATING; 1409 ROUTE 9W; ; ; MARLBORO, NY 12542; US

If charges are to be prepaid, write or stamp here, "To Be Prepaid".

PREPAID

Where the rate is dependent on the value, shippers are required to state specifically in writing the agreed or declared value of the property.

RECEIVED, subject to the classifications and tariffs on the date of the issue of this Bill of Lading

Driver Cell: _____

Driver Signature: _____

Driver Name: _____

Date: _____

Shipping Agent: _____

Consignee Agent Signature: _____

Consignee Agent Name (Printed): _____

Date: _____

***Mark "X" in HM Column for Hazardous Material**

DOT Hazmat Reg:
Emergency Agent Phone: 1-800-255-3924

THIS IS TO CERTIFY THAT THE ABOVE-NAMED MATERIALS ARE PROPERLY CLASSIFIED, DESCRIBED, PACKAGED, MARKED AND LABELED, AND ARE IN PROPER CONDITION FOR TRANSPORTATION ACCORDING TO THE APPLICABLE REGULATIONS OF THE DEPARTMENT OF TRANSPORTATION.

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: APP00002
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 G 703,™ 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)	$	57,365.00
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	$ 2,868.25	
b % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Columns I on G 703)	$	2,868.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	$	54,496.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	24,144.25
8. CURRENT PAYMENT DUE	$	30,352.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	128,078.25

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 pay - ments received from the Owner , and that current payment shown herein is now due .

CONTRACTOR: Ashley Mechanical Inc
By: _____ Date: 1-20-2026

State of: NEW YORK
County of: ULSTER
Subscribed and sworn to before me this 20th 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 $30,352.50

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

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.: APP00002
APPLICATION DATE: 1/31/2026
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	1,250.00		2,250.00	90.00	250.00	112.50
005	SUPERVISION	7,250.00	1,500.00	1,500.00		3,000.00	41.38	4,250.00	150.00
006									
007	PROJECT MANAGE & MTGS	9,500.00	1,500.00	2,000.00		3,500.00	36.84	6,000.00	175.00
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	3,200.00		11,200.00	100.00		560.00
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		9,000.00		9,000.00	68.18	4,200.00	450.00
023	Labor	12,000.00		9,000.00		9,000.00	75.00	3,000.00	450.00
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	2,000.00		6,500.00	68.42	3,000.00	325.00

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

APPLICATION NO.: APP00002
APPLICATION DATE: 1/31/2026
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	4,000.00		6,300.00	75.90	2,000.00	315.00
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**	**25,415.00**	**31,950.00**	**0.00**	**57,365.00**		**125,210.00**	**2,868.25**

Grand Totals	**182,575.00**	**25,415.00**	**31,950.00**	**57,365.00**	**31.42**	**125,210.00**	**2,868.25**

TO OWNER/CLIENT:
Marlboro Free Library
1251 Route 9W
Marlboro, New York 12542

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

APPLICATION NO: 5
INVOICE NO: 5
PERIOD: 01/01/26 - 01/31/26
PROJECT NO: GC-25-106
CONTRACT DATE:

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

VIA ARCHITECT/ENGINEER:
Butler Rowland Mays Architects, LLP (Butler Rowland Mays Architects, LLP)
57 West High Street
Ballston Spa, New York 12020

CONTRACT FOR: General Construction

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		$71,572.00
3.	Contract Sum to date (Line 1 ± 2)		$1,616,572.00
4.	Total completed and stored to date (Column G on detail sheet)		$556,390.40
5.	Retainage:		
	a. 5.00% of completed work	$27,819.53	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$27,819.53
6.	Total earned less retainage (Line 4 less Line 5 Total)		$528,570.87
7.	Less previous certificates for payment (Line 6 from prior certificate)		$399,870.20
8.	Current payment due:		$128,700.67
9.	Balance to finish, including retainage (Line 3 less Line 6)		$1,088,001.13

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$27,565.00	$0.00
Total approved this month:	$44,007.00	$0.00
Totals:	$71,572.00	$0.00
Net change by change orders:	$71,572.00	

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: [signature] Date: 1/28/26

State of: New York
County of: Ulster
Subscribed and sworn to before me this 28th day of January 2026
Notary Public: [signature]
My commission expires: May 6, 2029

GABRIELLE L CONNOR
Notary Public - State of New York
NO. 01CO0036965
Qualified in Ulster County
My Commission Expires May 6, 2029

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: $128,700.67

(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: [signature] Date: 2/1/2026

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 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: 5
APPLICATION DATE: 1/31/2026
PERIOD: 01/01/26 - 01/31/26

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	$39,600.00	$9,900.00	$0.00	$49,500.00	50.00%	$49,500.00	$2,475.00
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	$24,500.00	$0.00	$35,000.00	100.00%	$0.00	$1,750.00
28		Structural Steel Material	$65,000.00	$29,250.00	$35,750.00	$0.00	$65,000.00	100.00%	$0.00	$3,250.00
29		Misc. Steel Labor	$15,000.00	$3,000.00	$3,000.00	$0.00	$6,000.00	40.00%	$9,000.00	$300.00
30		Misc. Steel Material	$7,500.00	$750.00	$3,000.00	$0.00	$3,750.00	50.00%	$3,750.00	$187.50
31		Exterior Framing Labor	$17,500.00	$0.00	$17,500.00	$0.00	$17,500.00	100.00%	$0.00	$875.00
32		Exterior Framing Material	$8,500.00	$0.00	$8,500.00	$0.00	$8,500.00	100.00%	$0.00	$425.00
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	$40,000.00	$0.00	$0.00	$40,000.00	100.00%	$0.00	$2,000.00
41		Framing Labor	$13,000.00	$5,850.00	$4,550.00	$0.00	$10,400.00	80.00%	$2,600.00	$520.00
42		Framing Material	$8,000.00	$5,600.00	$2,400.00	$0.00	$8,000.00	100.00%	$0.00	$400.00
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	$400.00	$0.00	$0.00	$400.00	10.00%	$3,600.00	$20.00
48		Doors & Hardware Material	$10,000.00	$2,500.00	$0.00	$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	$5,000.00	$0.00	$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	$6,900.00	$0.00	$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	$1,150.00	$0.00	$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	$7,500.00	$0.00	$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	$20,000.00	$0.00	$0.00	$20,000.00	100.00%	$0.00	$1,000.00
81		Framing Labor	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$425.00
82		Framing Material	$3,500.00	$3,500.00	$0.00	$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	$2,000.00	$0.00	$0.00	$2,000.00	10.00%	$18,000.00	$100.00
90		Ceiling Material	$10,000.00	$1,000.00	$0.00	$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**	**$406,550.00**	**$109,100.00**	**$0.00**	**$515,650.00**	**33.38%**	**$1,029,350.00**	**$25,782.50**

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	$1,931.50	$0.00	$1,931.50	50.00%	$1,931.50	$96.58

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	$6,778.00	$0.00	$0.00	$6,778.00	100.00%	$0.00	$338.90
97	**PCCO#005**								
97.1	**PCO#007**								
97.1.1	CO #5	$14,810.00	$0.00	$7,405.00	$0.00	$7,405.00	50.00%	$7,405.00	$370.25
98	**PCCO#006**								
98.1	**PCO#008**								
98.1.1	CO #6	$17,000.00	$0.00	$8,500.00	$0.00	$8,500.00	50.00%	$8,500.00	$425.00
99	**PCCO#007**								
99.1	**PCO#009**								
99.1.1	CO #7	$12,197.00	$0.00	$8,537.90	$0.00	$8,537.90	70.00%	$3,659.10	$426.90
	TOTALS:	**$71,572.00**	**$14,366.00**	**$26,374.40**	**$0.00**	**$40,740.40**	**56.92%**	**$30,831.60**	**$2,037.03**

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:	**$1,616,572.00**	**$420,916.00**	**$135,474.40**	**$0.00**	**$556,390.40**	**34.42%**	**$1,060,181.60**	**$27,819.53**