Marlboro Free Library

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

Meeting #3

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- February 2, 2026**

RESOLUTION 86-3-2-26
A motion was made by Benjamin Kolansky and seconded by Anitia Jean McMonigle to approve the February 2, 2026 board meeting minutes.

VOICE VOTE: 5-0-0 ALL YES CARRIED

V. **Report of Secretary**

No report.

VI. **Treasurer's Report**

a. **January 2026**
The board received and reviewed the January 2026 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- February 2026

RESOLUTION 87-3-2-26

A motion was made by Kelli Kavanaugh and seconded by Benjamin Kolansky to approve the February 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. 2026-2027 Budget Resolutions from Lawyer

The Director met with legal counsel to review the Library's budget vote materials. Based on the attorney's recommendation, the board rescinded and approved the following resolutions:

RESOLUTION 88-3-2-26

Tax Cap rescindment and Override Resolution, attached to the minutes.

VOICE VOTE: 5-0-0 ALL YES CARRIED

RESOLUTION 89-3-2-26

Adoption of the 2026–2027 Budget and approval of the Tax Increase rescindment and adoption Resolution, attached to the minutes.

VOICE VOTE: 5-0-0 ALL YES CARRIED

RESOLUTION 90-3-2-26

Adoption of Open Seats Resolution, attached to the minutes.

VOICE VOTE: 5-0-0 ALL YES CARRIED

d. Bank Transfer for Construction Project

The director reported on upcoming transfers to the Building Fund and the timing of grant reimbursements related to the construction project. Transfers will appear on the agenda going forward.

ii. Personnel (Garofalo)

a. Workers Compensation Discussion

RESOLUTION 91-3-2-26
At 7:19 pm., a motion was made by Kelli Kavanaugh and seconded by Cheryl Werba to enter into executive session to discuss matters related to a specific employee's workers' compensation claim, as it involves the medical, financial, credit, or employment history of a particular person or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a particular person.

The board invited Lindsay Jankovitz, Lois Diorio, and Tessa DeBella to remain in executive session.

VOICE VOTE: 5-0-0 ALL YES CARRIED

RESOLUTION 92-3-2-26
At 7:21 p.m., a motion was made by Kelli Kavanaugh and seconded by Anita Jean McMonigle to return to regular session.

VOICE VOTE: 5-0-0 ALL YES CARRIED

No action was taken.

iii. Policy Manual (Garofalo)

No report.

iv. Friends of the Library (Werba)

Raffle basket tickets are being sold at the Library until March 17. The Friends of the Library's Annual Tea Party will be held on May 2 at the Town of Marlborough Community Center.

v. Building & Grounds (Kavanaugh)

No report.

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

The Ulster County Library Association's 2026–2027 budget reflects a $4,000 shortfall. To address this deficit, the association will need to reduce the number of museum passes offered.

Benjamin Kolansky exited the meeting at 7:23pm and was not present for subsequent votes.

vii. Technology (Garofalo)

No report.

viii. Planning (Kavanaugh)

No report.

IX. Old Business

None.

X. Visitor's Forum

Megan Brennen from Butler Rowland Mays Architects.

Architect, Meghan Brennen, provided updates on the Library's Renovation and Expansion Project. She reported that electrical work in the front parking lot is not currently code compliant and that several parking lot lights are not functioning. A change order is expected for electrical work to bring the wiring into compliance and restore lighting. The architect also reported that the furniture order is currently projected to come in under budget, and also provided an update on carpet selection

and installation, and noted that consultation with IT has begun regarding technology installation for the community room.

RESOLUTION 93-3-2-26

A motion was made by Cheryl Werba and seconded by Kelli Kavanaugh to approve the expected change order from Mid-Hudson Electrical to perform electrical work in the front parking lot to address non-code-compliant wiring and restore parking lot lighting, with installation of conduit to bring the work into compliance with current code.

VOICE VOTE: 4-0-0 ALL YES CARRIED

XI. New Business

a. Contractor Invoices

RESOLUTION 94-3-2-26
A motion was made by Kelli Kavanaugh and seconded by Anita Jean McMonigle 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: 4-0-0 ALL YES CARRIED

b. Annual Meeting Arrangements & Dates

1. **Annual Meeting Time/May Regular Board Meeting Discussion-** Monday, May 4, 2026
2. **Legal Notices:** 1st publication to occur on April 2, 2026
3. **Board Seat Petitions:** Two vacancies for five-year terms for the expired terms of Denise Garofalo and Benjamin Kolansky. **Petition due back to the school district:** April 20, 2026 by 5:00pm.
    a. **Absentee Ballots:** Available through the School District: April 21, 2026
4. **Budget available to the public:** April 2, 2026
5. **Budget Vote:** Tuesday, May 19, 2026

c. Appointments for Annual Meeting

1. **Chairperson:** Denise Garofalo

RESOLUTION 95-3-2-26
A motion was made by Cheryl Werba and seconded by Anita Jean McMonigle to appoint Denise Garofalo as Chairperson for the Library's Annual Meeting.

VOICE VOTE: 4-0-0 ALL YES CARRIED

d. Bylaw Revisions
Tabled until April's Meeting.

The attorney and the director will schedule a meeting in the coming weeks to review the Library's bylaws and identify any provisions that require revision.

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

XIII. Motion to Adjourn
Board President, Denise Garofalo adjourned the meeting at 7:39 pm.

Respectfully submitted,
Lindsay Jankovitz & Tessa DeBella

Marlboro Free Library

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

Meeting #3

Marlboro Free Library

I. Call to Order

II. Pledge to the Flag

III. Visitor's Forum

IV. Approval of Minutes
- **a. Board Meeting Minutes- February 2, 2026**

V. Report of Secretary

VI. Treasurer's Report
- **a. January 2026**

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

VIII. Standing Committees

i. Finance (McMonigle & Kolansky)
- **a. Cash Disbursements- February 2026**
- **b. Budget Status Report (Monthly Profit & Loss Budget vs. Actual)**
- **c. 2026-2027 Budget Discussion**
- **d. Bank Transfers for Construction Project**

ii. **Personnel (Garofalo)**
    a. **Worker's Compensation Discussion**

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. **Annual Meeting Arrangements & Dates**
    1. **Annual Meeting Time/May Regular Board Meeting Discussion- Monday, May 4, 2026**
    2. **Legal Notices: 1st publication to occur on April 2, 2026**
    3. **Board Seat Petitions: Two vacancies for five-year terms. Petition due back to the school district: April 20, 2026 by 5:00pm.**
        a. **Absentee Ballots: Available through the School District: April 21, 2026**
    4. **Budget available to the public: April 2, 2026**
    5. **Budget Vote: Tuesday, May 19, 2026**

c. **Appointments for Annual Meeting**
    1. **Chairperson**

XI. Next Board Meeting Date- Monday, April 6 at 7:00pm

XII. Motion to Adjourn

Respectfully submitted,
Lindsay Jankovitz

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 –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

Director's Report- March 2026

Construction Updates

As of March 2, the Library has expanded its evening hours. The Library is now open until 7:00pm Monday- Thursday. The Library will expanded its evening hours again beginning on April 6.

The director has worked with the architect and interior design team to keep the Library's new furniture order within budget. The latest quote for new furniture and shelving came in around $286,000, including installation.

Work should progress on the community room expansion now that warmer weather is forecasted.

Paint colors were shared with the board.

Shredder Truck Event
The Library will hold our annual Shredder Truck event on Friday, April 3, from 9:30 AM to 11:00 AM at the Marlborough Community Center. This year's change of location is due to construction.

Programming
Programming continues at offsite locations. Tessa, Sydney, and Ashley are all doing a great job of keeping the community engaged.

Passport Acceptance Agency Update
We have received approval from the Department of State to continue offering passport acceptance services. However, many other libraries have had their authorization revoked. A bill is currently being proposed that would allow association libraries to continue providing these services, and libraries have been encouraged to contact their local representatives in support.

Annual Report
The Annual Report has not yet been released and will be due on March 20. Due to the shortened turnaround time, preparation and completion of the report will be a primary focus over the next two weeks.

Tax Cap Filing
The Tax Cap form has been completed and filed with the state as required. The form was filed on 2/19/2026.

Trustee Education
The director shared information regarding an upcoming Trustee Education Workshop.

MARLBORO FREE LIBRARY
BOARD OF TRUSTEES

RESOLUTION

At a duly called meeting of the Board of Trustees of the Marlboro Free Library, held on March 2, 2026, upon a motion made by Cheryl Werba and seconded by Kelli Kavanaugh was:

RESOLVED, that the Board of Trustees of the Marlboro Free Library rescinds Resolution 82-2-2-26, adopted on February 2, 2026, which states:

> "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."

and it is further

RESOLVED, that pursuant to General Municipal Law § 3-c(5), the Board of Trustees of the Marlboro Free Library overrides, for the purpose of the Marlboro Free Library 2026-2027 Fiscal Year budget, the tax levy limit imposed by Municipal Law §3-c(3).

Dated: March 2, 2026

Cheryl Werba, Secretary

Vote: 5 In Favor
____ Opposed
____ Abstentions

4923-7498-7656

Marlboro Free Library

MARLBORO FREE LIBRARY
BOARD OF TRUSTEES

RESOLUTION

At a duly called meeting of the Board of Trustees of the Marlboro Free Library, held on March 2, 2026, upon a motion made by Benjamin Kolansky and seconded by Anita Jean McMonigle, it was

RESOLVED, that the Board of Trustees of the Marlboro Free Library rescinds Resolution 83-2-2-26, adopted on February 2, 2026, which states:

> "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."

and it is further resolved

RESOLVED that, pursuant to Sections 259 and 260 of the Education Law, the Board of Trustees of the Marlboro Free Library will submit the following question to the voters at the annual meeting of the Marlboro Central School District to be held on May 19, 2026:

> Shall the sum of $997,294.00 be raised by annual levy of a tax upon the taxable real property within the Marlboro Central School District for the purpose of funding the operating budget of the Marlboro Free Library?

YES _____ NO _____

Dated: March 2, 2026

Cheryl Werba

Cheryl Werba, Secretary

P.O. Box 780 Marlboro, New York 12542 845-236-7272 Fax: 845-236-7635 www.marlborolibrary.org

Vote:

5 In Favor

__ Opposed

__ Abstentions

MARLBORO FREE LIBRARY
BOARD OF TRUSTEES

RESOLUTION

At a duly called meeting of the Board of Trustees of the Marlboro Free Library held on March 2, 2026, upon a motion made by Kelli Yavarough, and seconded by Anita Jean McMonigle, it was

RESOLVED that, pursuant to Section 260 of the Education Law, the Executive Director of the Marlboro Free Library is directed to notify the Clerk of the Marlboro Central School District that the Library intends to hold an election to fill two vacancies on the Board of Trustees of the Marlboro Free Library, during the May 19, 2026 annual school district meeting, and it is further

RESOLVED that, the two candidates who receive the two highest total number of votes cast in their favor shall each fill a five-year term ending in 2031 created by the expiration of a current Trustee's term, and it is further

RESOLVED that, pursuant to Section 260 of the Education Law, Nominating Petitions for the election must be filed with the District Clerk on or before 5:00 P.M. on April 20, 2026.

Dated: March 2, 2026

Cheryl Werba, Secretary

Vote: 5 In Favor
___ Opposed
___ Abstentions

Budget Year 2025-2026
FEBRUARY 2026

Check Listing
Cash Disbursements
All Funds

Marlboro Free Library
CHECK LISTING - ALL FUNDS
February 2026

	Account	Date	Num	Name	Memo	Amount
Feb 26	**General Fund**					
	L200 · GENERAL FUND/KEY BANK ACCT	02/06/2026	11560	A T & T	LONG DISTANCE SERVICE JAN 2026	-68.82
	L200 · GENERAL FUND/KEY BANK ACCT	02/06/2026	11561	CENTRAL HUDSON	MFL- 1251 RT 9W 12/11/2025-1/13/2026	-1,969.16
	L200 · GENERAL FUND/KEY BANK ACCT	02/06/2026	11562	DRIVERS LICENSE GUIDE COMPANY	2026 ID CHECKING GUIDE	-33.95
	L200 · GENERAL FUND/KEY BANK ACCT	02/06/2026	11563	GALE/CENGAGE LEARNING, INC	ADDITIONAL BOOK NOT IN PLAN - 2025	-288.54
	L200 · GENERAL FUND/KEY BANK ACCT	02/06/2026	11564	ISECTRA, LLC	TECH SUPPORT JAN 2026 & MICROSOFT 365 FEE/SWITCH 48 PoE+	-2,141.56
	L200 · GENERAL FUND/KEY BANK ACCT	02/06/2026	11565	LEAF	CONTRACT BIZHUB C250i PUBLIC PRINTER	-205.22
	L200 · GENERAL FUND/KEY BANK ACCT	02/06/2026	11566	MCSD PAYROLL ACCOUNT	PAYROLL OF 1/30/2026	-16,699.39
	L200 · GENERAL FUND/KEY BANK ACCT	02/06/2026	11567	MILTON HARDWARE	CUSTODIAL SUPPLIES - JAN 2026	-14.99
	L200 · GENERAL FUND/KEY BANK ACCT	02/06/2026	11568	SHINE CLEANING LLC	LIBRARY CLEANING JANUARY 2026	-800.00
	L200 · GENERAL FUND/KEY BANK ACCT	02/06/2026	11569	VERIZON	TELEPHONE SERVICE FEB 2026	-204.92
	L200 · GENERAL FUND/KEY BANK ACCT	02/11/2026	11570	CHARTER COMMUNICATIONS	INTERNET SERVICES 2/1-2/28/2026	-169.98
	L200 · GENERAL FUND/KEY BANK ACCT	02/11/2026	11571	GALE/CENGAGE LEARNING, INC	LARGE PRINT BOOKS - 1/1/2026-12/31/2026	-4,185.10
	L200 · GENERAL FUND/KEY BANK ACCT	02/11/2026	11572	LAMELA SANITATION	TRASH REMOVAL - JAN 2026	-221.71
	L200 · GENERAL FUND/KEY BANK ACCT	02/11/2026	11573	MCSD PAYROLL ACCOUNT	PAYROLL OF 2/13/2026	-16,746.76
	L200 · GENERAL FUND/KEY BANK ACCT	02/11/2026	11574	OVERDRIVE	DEPOSIT ON ACCT AUDIO BOOKS	-3,000.00
	L200 · GENERAL FUND/KEY BANK ACCT	02/18/2026	11575	FIRST-CITIZENS BANK & TRUST CO	BIZHUB C3351I FAX MACHINE LEASE	-124.00
	L200 · GENERAL FUND/KEY BANK ACCT	02/18/2026	11576	KEY BANK MASTERCARD	KEY MC - 1/10-2/9/2026 CC EXPENSES	-2,543.97
	L200 · GENERAL FUND/KEY BANK ACCT	02/18/2026	11577	LEAF	CONTRACT 2 KONICA C250i COPIER LEASE	-667.68
	L200 · GENERAL FUND/KEY BANK ACCT	02/18/2026	11578	MID-HUDSON LIBRARY SYSTEM	SIERRA LICENSES 2026	-1,346.40
	L200 · GENERAL FUND/KEY BANK ACCT	02/18/2026	11579	PROSPECT PRINTING COMPANY	WINTER 2026 NEWSLETTER	-713.23
						-52,145.38
Feb 26	**Building Fund**					
	H200 · BUILDING FUND/KEY BANK ACCT	02/02/2026	161	ASHLEY MECHANICAL, INC.	BF CONSTRUCTION INVOICE #2	-30,352.50
	H200 · BUILDING FUND/KEY BANK ACCT	02/02/2026	162	BARONE CONSTRUCTION GROUP, INC.	BF CONSTRUCTION INVOICE #5	-128,700.67
	H200 · BUILDING FUND/KEY BANK ACCT	02/02/2026	163	DJ HEATING & AIR CONDITIONING INC	BF CONSTRUCTION INVOICE #6	-266,308.75
	H200 · BUILDING FUND/KEY BANK ACCT	02/02/2026	164	MID-HUDSON ELECTRICAL CONTRACTING	BF CONSTRUCTION INVOICE #4	-59,713.96
						-485,075.88

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

	Jul '25 - Feb 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	5,110.00	13,000.00	-7,890.00
Total L4120 · CHARGES FOR SERVICES	5,240.68	13,436.00	-8,195.32
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	1,194.04	2,500.00	-1,305.96
L2690LC · LOST LIBRARY CARDS	100.00	120.00	-20.00
L2690LI · LOST ITEMS	376.63	500.00	-123.37
Total L4140 · SALES OF PROP & COMP FOR LOSS	1,686.67	5,005.00	-3,318.33
L4150 · GIFTS & DONATIONS			
L2705 · GFDON MISC GEN FUND DONATIONS	99.00	500.00	-401.00
L2705GR · GRDON GRANTS ACCOUNT DONATIONS	10,001.00	0.00	10,001.00
Total L4150 · GIFTS & DONATIONS	10,100.00	500.00	9,600.00
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	284.10	500.00	-215.90
L2770BS · BOOK SALES REVENUE	202.12	1,200.00	-997.88
L2770C · COPY REVENUE	1,140.26	1,985.00	-844.74
L2770CD · COMPUTER SUPPLY REVENUE	0.00	332.00	-332.00
L2770F · FAX REVENUE	921.96	3,000.00	-2,078.04
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	3,773.50	17,567.00	-13,793.50
L4190 · COUNTY SOURCES			
L4049 · LOCAL LIBRARY SERVICES AID	5,947.00	3,000.00	2,947.00
Total L4190 · COUNTY SOURCES	5,947.00	3,000.00	2,947.00
Total Income	1,019,685.77	1,071,921.89	-52,236.12
Gross Profit	1,019,685.77	1,071,921.89	-52,236.12
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	258,494.23	482,240.00	-223,745.77
Total L5100 · PERSONNEL	258,494.23	482,240.00	-223,745.77
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	5,051.29	19,683.00	-14,631.71
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	69.23	1,000.00	-930.77
Total L5120 · BOOKS	12,008.59	36,293.00	-24,284.41

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

	Jul '25 - Feb 26	Budget	$ Over Budget
L5130 · AUDIO-VISUAL MATERIAL			
L7410ba · 411VT VIDEOTAPES/DVD	141.95	3,000.00	-2,858.05
L7410bb · 412CS COMPUTER SOFTWARE	1,605.57	6,440.00	-4,834.43
Total L5130 · AUDIO-VISUAL MATERIAL	1,747.52	9,440.00	-7,692.48
L5140 · AUDIO BOOKS & BOOK BINDING			
L7410cb · 414 AUDIO BOOKS	3,000.00	6,000.00	-3,000.00
Total L5140 · AUDIO BOOKS & BOOK BINDING	3,000.00	6,000.00	-3,000.00
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	831.00	1,500.00	-669.00
Total L5150 · PERIODCALS & MICROFORM	3,943.29	6,500.00	-2,556.71
L5160 · SUPPLIES,SERVICES,ARTS&CRAFTS			
L7410ea · 430AC ARTS & CRAFTS SUPPLIES	905.36	3,000.00	-2,094.64
L7410eb · 430C COPY SUPPLIES/SERVICE	1,342.40	14,000.00	-12,657.60
L7410ec · 430M OFFICE SUPPLIES	3,423.46	5,560.00	-2,136.54
L7410ed · 430SS SPECIAL SERVICES	9,105.00	11,805.00	-2,700.00
Total L5160 · SUPPLIES,SERVICES,ARTS&CRAFTS	14,776.22	34,365.00	-19,588.78
L5170 · MISCELLANEOUS EXPENSE			
L7410fa · 431 TELEPHONE	2,268.58	4,796.00	-2,527.42
L7410fb · 433 POSTAGE	1,751.86	5,505.00	-3,753.14
L7410fc · 434 PUBLICITY & PRINTING	1,490.43	3,335.00	-1,844.57
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	1,633.00	3,500.00	-1,867.00
Total L5170 · MISCELLANEOUS EXPENSE	9,069.18	23,136.00	-14,066.82
L5180 · OPERATION & MAINT OF BUILDING			
L7410ga · 439 REPAIRS & MAINTENANCE	40,309.85	44,656.00	-4,346.15
L7410gb · 450 FUEL & UTILITIES	10,839.35	20,358.00	-9,518.65
L7410gc · 451 CUSTODIAL SUPPLIES	970.61	3,378.00	-2,407.39
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
L7410gl · 900L LEGAL FEES	1,500.00	2,000.00	-500.00
Total L5180 · OPERATION & MAINT OF BUILDING	68,700.82	116,298.00	-47,597.18
L5190 · EMPLOYEE BENEFITS			
L9010.0 · N.Y.S. RETIREMENT	0.00	69,721.00	-69,721.00
L9030.8 · SOCIAL SECURITY	19,774.97	36,892.00	-17,117.03
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	21,173.33	300,624.00	-279,450.67
L5200 · DEBT SERVICES			
L9788.6 · LEASE PRINCIPLE	6,363.30	0.00	6,363.30
L9788.7 · LEASE INTEREST	836.70	0.00	836.70
Total L5200 · DEBT SERVICES	7,200.00	0.00	7,200.00
Total Expense	445,062.51	1,071,921.89	-626,859.38
Net Ordinary Income	574,623.26	0.00	574,623.26
Net Income	**574,623.26**	**0.00**	**574,623.26**

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.: 7
PERIOD TO: 2/28/2026

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		$ 395,375.00
5. RETAINAGE:		
a. 5 % of Completed Work (Columns D + E on G703)	$ 19,768.75	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 19,768.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 375,606.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 340,741.25
8. CURRENT PAYMENT DUE		$ 34,865.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 273,318.75	

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: February 19, 2026

State of: New York
County of: Ulster
Subscribed and sworn to before me this 19th day February 2026

COURTNEY ROSE DEHN
Notary Public, State of New York
Registration NO. 01DE6282438
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 $ 34,865.00
(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: 2/26/2026

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: 7
APPLICATION DATE: 2/19/2026
PERIOD TO: 2/28/2026
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		5,000.00		5,000.00	100%	0.00	250.00
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	96,000.00			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		4,000.00		4,000.00	100%	0.00	200.00
28	ERVs - Material	4,000.00	4,000.00			4,000.00	100%	0.00	200.00
29	Split Systems - Labor	22,000.00		7,700.00		7,700.00	35%	14,300.00	385.00
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	299,750.00	16,700.00	0.00	316,450.00	70%	135,050.00	15,822.50

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:
APPLICATION DATE:
PERIOD TO:
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		6,500.00		6,500.00	25%	19,500.00	325.00
37	Ductwork Installation	26,000.00		6,500.00		6,500.00	25%	19,500.00	325.00
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		7,000.00		7,000.00	100%	0.00	350.00
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	58,925.00	20,000.00	0.00	78,925.00	40%	118,500.00	3,946.25

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:
APPLICATION DATE:
PERIOD TO:
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	358,675.00	36,700.00	0.00	395,375.00	61%	253,550.00	19,768.75

TO OWNER:	Marlboro Free Library 1251 Route 9W Marlboro N.Y. 12542	**PROJECT:** Marlboro Free Library Addition & Interior Improvements	APPLICATION NUMBER: 5 PERIOD TO: 2/25/2026 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

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)		$195,167.18
5.	**RETAINAGE:**		
	a. 5% of Completed Work (Columns D & E on G703)	$7,224.13	
	b. 5% of Stored Material (Column F on G703)	$2,392.57	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$9,616.70
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)		$154,849.79
8.	**CURRENT PAYMENT DUE**		$38,441.03
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ 294,265.30	

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 3/2/2026

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 2nd day of March 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..... $ 38,441.03

(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: 3/2/2026

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

CONTINUATION SHEET									
AIA Document G702, APPLICATION AND CERTIFICATE containing Contractor's signed Certification is attached.								APPLICATION NO:	5
								APPLICATION DATE:	02/25/26
								PERIOD TO:	02/25/26
								ARCHITECT'S PROJECT NUMBER	23-46-06
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	80.99	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
001	1.000 Surety Bonds	15,500.00	15,500.00		$0.00	$15,500.00	100%	$0.00	$775.00
002	2.000 Insurance	5,000.00	5,000.00		$0.00	$5,000.00	100%	$0.00	$250.00
003	3.000 General Conditions	20,000.00	10,000.00		$0.00	$10,000.00	50%	$10,000.00	$500.00
004	4.000 Mobilization	8,000.00	8,000.00		$0.00	$8,000.00	100%	$0.00	$400.00
005	5.000 Storage	8,000.00	8,000.00		$0.00	$8,000.00	100%	$0.00	$400.00
006	6.000 Temporay Lighting/Power	10,000.00	10,000.00		$0.00	$10,000.00	100%	$0.00	$500.00
007	6.500 AREA 1 MEETING ROOM & VESTIBULE								
008	7.000 Demo	7,132.96	7,132.96			$7,132.96	100%		$356.65
7591	8.000 Lighting Fixtures/Materials	43,998.14			$7591.44	$10427.56	24%	$33,568.46	$379.57
010	9.000 Lighting Labor	7,801.18	2,399.64	539.84	$0.00	$2,939.48	38%	$4,861.70	$146.97
011	10.000 Panel Board Materials	398.81	109.99	28.84		$138.83	35%	$259.98	$6.94
012	11.000 Panel Board Labor	598.56	162.99	43.57	$0.00	$206.56	35%	$392.00	$10.33
013	12.000 Branch Circuit Materials	294.94	80.99	21.38	$0.00	$102.37	35%	$192.57	$5.12
014	13.000 Branch Circuit Labor	834.73	227.96	60.69	$0.00	$288.65	35%	$546.08	$14.43
015	14.000 Wiring Devices Materials	695.44	192.01	50.35	$0.00	$242.36	35%	$453.08	$12.12
016	15.000 Wiring Device Labor	1,722.78	467.05	125.59	$0.00	$592.64	34%	$1,130.14	$29.63
017	16.000 Power Wiring Materials	2,412.06	658.01	175.36	$0.00	$833.37	35%	$1,578.69	$41.67
018	17.000 Power Wiring Labor	3,407.80	926.92	92.69	$0.00	$1019.61	30%	$2,388.19	$50.98
019	18.000 Feeders Materials	691.39	191.03	50.06	$0.00	$241.09	35%	$450.30	$12.05
020	19.000 Feeeder Labor	810.12	223.03	22.27	$0.00	$245.30	30%	$564.82	$12.27
021	20.000 Fire Alarm Materials	4,221.87		1,477.65	$0.00	$1477.65	35%	$2,744.22	$73.88
022	21.000 Fire Alarm Labor	1,417.03		495.96	$0.00	$495.96	35%	$921.07	$24.80
023	22.000 Teledata Materials	1,497.61	409.00	108.87	$0.00	$517.87	35%	$979.74	$25.89
024	23.000 Teledata Labor	3,920.49	1064.02	285.80	$0.00	$1349.82	34%	$2,570.67	$67.49
025	24.000 Audio Visual Materials	158.81			$0.00			$158.81	
026	25.000 Audio Visual Labor	116.04			$0.00			$116.04	
027	25.500 AREA 2 STAFF WORK AREA								
028	26.000 Demo	2,848.00	2,848.00		$0.00	$2,848.00	100%		$142.40
029	27.000 Lighting Fixtures/Materials	27,998.82			$0.00			$27,998.82	
030	28.000 Lighting Labor	4,964.39	1347.83	361.41	$0.00	$1709.24	34%	$3,255.15	$85.46
031	29.000 Panel Board Materials	253.78	73.01	18.07	$0.00	$91.08	36%	$162.70	$4.55
032	30.000 Panel Board Labor	380.90	103.99	27.69	$0.00	$131.68	35%	$249.22	$6.58
033	31.000 Branch Circuit Materials	187.69	54.99	13.27	$0.00	$68.26	36%	$119.43	$3.41
034	32.000 Branch Circuit Labor	531.19	145.01	38.62	$0.00	$183.63	35%	$347.56	$9.18
035	33.000 Wiring Devices Materials	442.55	124.00	31.87	$0.00	$155.87	35%	$286.68	$7.79
037	34.000 Wiring Device Labor	1,096.31	297.98	79.81	$0.00	$377.79	34%	$718.52	$18.89
038	35.000 Power Wiring Materials	1,534.94	415.97	111.90	$0.00	$527.87	34%	$1,007.07	$26.39
039	36.000 Power Wiring Labor	2,168.60	590.94	157.66	$0.00	$748.60	35%	$1,420.00	$37.43
040	37.000 Feeders Materials	439.98	118.00	32.21	$0.00	$150.21	34%	$289.77	$7.51
041	38.000 Feeeder Labor	515.53	136.98	37.84	$0.00	$174.82	34%	$340.71	$8.74
042	39.000 Fire Alarm Materials	2,686.65		940.33	$0.00	$940.33	35%	$1,746.32	$47.02
043	40.000 Fire Alarm Labor	901.74		315.61	$0.00	$315.61	35%	$586.13	$15.78
044	41.000 Teledata Materials	953.02	261.03	69.19	$0.00	$330.22	35%	$622.80	$16.51
045	42.000 Teledata Labor	2,494.85	674.11	182.12	$0.00	$856.23	34%	$1,638.62	$42.81
046	43.000 Audio Visual Materials	60.55			$0.00			$60.55	
047	44.000 Audio Visual Labor	73.84			$0.00			$73.84	

048	44.500 AREA 3 RESTROOM & ADULT COLLECTION								
049	45.000 Demo	10,017.29		5,008.65	$0.00	$5008.65	100%	$5,008.64	$250.43
050	46.000 Lighting Fixtures/Materials	82,996.72			$0.00			$82,996.72	
051	47.000 Lighting Labor	13,829.38	3,826.59	1,500.49	$0.00	$5,327.08	34%	$8,502.30	$266.35
052	48.000 Panel Board Materials	706.98		247.44	$0.00	$247.44	36%	$459.54	$12.37
053	49.000 Panel Board Labor	1,061.09		371.38	$0.00	$371.38	35%	$689.71	$18.57
054	50.000 Branch Circuit Materials	522.86		183	$0.00	$183.00	36%	$339.86	$9.15
055	51.000 Branch Circuit Labor	1,479.76		517.92	$0.00	$517.92	35%	$961.84	$25.90
056	52.000 Wiring Devices Materials	1,232.83		431.49	$0.00	$431.49	35%	$801.34	$21.57
057	53.000 Wiring Device Labor	3,054.01		1,068.90	$0.00	$1068.90	34%	$1,985.11	$53.45
058	54.000 Power Wiring Materials	4,275.92		1,496.57	$0.00	$1496.57	34%	$2,779.35	$74.83
059	55.000 Power Wiring Labor	6,041.10		2,114.39	$0.00	$2114.39	35%	$3,926.71	$105.72
060	56.000 Feeders Materials	1,225.66		428.98	$0.00	$428.98	34%	$796.68	$21.45
061	57.000 Feeeder Labor	1,436.12		502.64	$0.00	$502.64	34%	$933.48	$25.13
062	58.000 Fire Alarm Materials	7,484.24		2,619.48	$0.00	$2619.48	35%	$4,864.76	$130.97
063	59.000 Fire Alarm Labor	2,512.01		879.2	$0.00	$879.20	35%	$1,632.81	$43.96
064	60.000 Teledata Materials	2,654.85		929.20	$0.00	$929.20	35%	$1,725.65	$46.46
065	61.000 Teledata Labor	6,949.95		2,432.48	$0.00	$2432.48	34%	$4,517.47	$121.62
066	62.000 Audio Visual Materials	168.67		59.03	$0.00	$59.03		$109.64	$2.95
067	63.000 Audio Visual Labor	205.72		72.00	$0.00	$72.00		$133.72	$3.60
068	63.500 AREA 4 CHILDRENS LIBRARY & PROGRAM ROOM								
069	64.000 Demo	5,139.29	5,139.29		$0.00	$5,139.29	100%		$256.96
070	65.000 Lighting Fixtures/Materials	49,997.89			$33954.07	$33953.57	68%	$16,044.32	$1697.97
071	66.000 Lighting Labor	8,864.98	2,404.18	646.26	$0.00	$3,050.44	34%	$5,814.54	$152.52
072	67.000 Panel Board Materials	453.19	125.99	32.72	$0.00	$158.71	35%	$294.48	$7.94
073	68.000 Panel Board Labor	680.19	183.99	49.59	$0.00	$233.58	34%	$446.61	$11.68
074	69.000 Branch Circuit Materials	335.16	93.01	24.20	$0.00	$117.21	35%	$217.95	$5.86
075	70.000 Branch Circuit Labor	948.56	260.00	68.87	$0.00	$328.87	35%	$619.69	$16.44
076	71.000 Wiring Devices Materials	790.28	215.04	57.53	$0.00	$272.57	34%	$517.71	$13.63
077	72.000 Wiring Device Labor	1,957.70	530.93	142.71	$0.00	$673.64	34%	$1,284.06	$33.68
078	73.000 Power Wiring Materials	2,740.97	745.00	199.54	$0.00	$944.54	34%	$1,796.43	$47.23
079	74.000 Power Wiring Labor	3,872.50	1049.83	282.31	$0.00	$1332.14	34%	$2,540.36	$66.61
080	75.000 Feeders Materials	785.68	214.02	57.20	$0.00	$271.22	35%	$514.46	$13.56
081	76.000 Feeeder Labor	920.59	249.02	67.11	$0.00	$316.13	34%	$604.46	$15.81
082	77.000 Fire Alarm Materials	4,797.59		1,679.16	$0.00	$1679.16	35%	$3,118.43	$83.96
083	78.000 Fire Alarm Labor	1,610.26		563.59	$0.00	$563.59	35%	$1,046.67	$28.18
084	79.000 Teledata Materials	1,701.83	463.07	123.89	$0.00	$586.96	34%	$1,114.87	$29.35
085	80.000 Teledata Labor	4,455.10	1206.00	324.77	$0.00	$1530.77	34%	$2,924.33	$76.54
086	81.000 Audio Visual Materials	108.12			$0.00			$108.12	
087	82.000 Audio Visual Labor	131.87			$0.00			$131.87	
088	Change Orders								
089	83.00 Change Order 04-001	$3,509.28	$666.06			$666.06	19%	$2,843.22	$33.30
090	84.00 Change order 04-002	$7,053.22	$1,340.11			$7,640.11	19%	$5,713.11	$67.01
091	85.00 Change Order 04-003	$13,291.76	$2525.43		$6300.00	$2525.43	66%	$4,466.03	$441.29
092	86.00 Change Order 04-004	$13,773.77	6,886.89			$6886.89	50%	$6,886.88	$344.34
093	87.00 Change Order 04-005	$14,489.29	7,244.65			$7244.65	50%	$7,244.64	$362.23
	TOTALS	$489,428.32	$113,304.28	$40,319.21	$41545.51	$196,167.18	43%	$294,265.30	$9,616.70

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: APP00003
PERIOD TO: 2/28/2026
CONTRACT DATE: 7/2/2025
PROJECT NOS: 25738

DISTRIBUTION TO:
OWNER
CONSTRUCTION MANGER
ARCHITECT
CONTRACTOR
FIELD

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	182,575.00
2. NET CHANGES IN THE WORK	$	19,088.30
3. CONTRACT SUM TO DATE (Line 1 + 2)	$	201,663.30
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	106,613.30
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	$ 5,330.67	
b % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Columns I on G 703)	$	5,330.67
6. TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	$	101,282.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	54,496.75
8. CURRENT PAYMENT DUE	$	46,785.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	100,380.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
PREVIOUS MONTHS		
TOTAL THIS MONTH	19,088.30	
TOTALS	19,088.30	
NET CHANGES	19,088.30	

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: [signature] Date: 3-2-26
State of: NEW YORK
County of: ULSTER
Subscribed and sworn to before me this 2nd day of March, 2026
Notary Public: [signature]
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 $46,785.88

(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: [signature] Date: 3/2/2026

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

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

APPLICATION NO.: APP00003
APPLICATION DATE: 2/28/2026
PERIOD TO: 2/28/2026
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	2,250.00			2,250.00	90.00	250.00	112.50
005	SUPERVISION	7,250.00	3,000.00	1,000.00		4,000.00	55.17	3,250.00	200.00
006									
007	PROJECT MANAGE & MTGS	9,500.00	3,500.00	1,500.00		5,000.00	52.63	4,500.00	250.00
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	11,200.00			11,200.00	100.00		560.00
013									
014	DOMESTIC WATER PIPIING								
015	Materials	13,200.00		5,000.00		5,000.00	37.88	8,200.00	250.00
016	Labor	17,600.00		8,000.00		8,000.00	45.45	9,600.00	400.00
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	4,200.00		13,200.00	100.00		660.00
023	Labor	12,000.00	9,000.00	3,000.00		12,000.00	100.00		600.00
024	SANITARY WASTE & VENT PIF								
025	SYSTEM ABOVE GROUND								
026	Materials	1,760.00		1,760.00		1,760.00	100.00		88.00
027	Labor	5,700.00		5,700.00		5,700.00	100.00		285.00
028	STORM PIPING SYSTEM								
029	Materials	9,500.00	6,500.00			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.: APP00003
APPLICATION DATE : 2/28/2026
PERIOD TO: 2/28/2026
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	6,300.00			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									
050	CO 1 - 2-001 RE-ROUTE SEWE	19,088.30		19,088.30		19,088.30	100.00		954.42
	Page Totals	**201,663.30**	**57,365.00**	**49,248.30**	**0.00**	**106,613.30**		**95,050.00**	**5,330.67**

Grand Totals	**201,663.30**	**57,365.00**	**49,248.30**	**106,613.30**	**52.87**	**95,050.00**	**5,330.67**

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: 6
INVOICE NO: 6
PERIOD: 02/01/26 - 02/28/26
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.

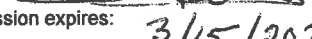
1.	Original Contract Sum		$1,545,000.00
2.	Net change by change orders		$71,572.00
3.	Contract Sum to date (Line 1 ± 2)		$1,616,572.00
4.	Total completed and stored to date (Column G on detail sheet)		$694,511.00
5.	Retainage:		
	a. 5.00% of completed work	$34,725.57	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$34,725.57
6.	Total earned less retainage (Line 4 less Line 5 Total)		$659,785.43
7.	Less previous certificates for payment (Line 6 from prior certificate)		$528,570.87
8.	Current payment due:		$131,214.56
9.	Balance to finish, including retainage (Line 3 less Line 6)		$956,786.57

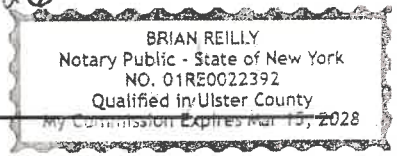
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$71,572.00	$0.00
Total approved this month:	$0.00	$0.00
Totals:	$71,572.00	$0.00
Net change by change orders:	$71,572.00	

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: Date: 2/26/26

State of: New York
County of: Ulster
Subscribed and sworn to before me this 26th day of February 2026
Notary Public: 
My commission expires: 3/15/2028



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: $131,214.56

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

ARCHITECT/ENGINEER:

By: Date: 2/26/2026

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: 6
APPLICATION DATE: 2/28/2026
PERIOD: 02/01/26 - 02/28/26

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	$49,500.00	$0.00	$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	$35,000.00	$0.00	$0.00	$35,000.00	100.00%	$0.00	$1,750.00
28		Structural Steel Material	$65,000.00	$65,000.00	$0.00	$0.00	$65,000.00	100.00%	$0.00	$3,250.00
29		Misc. Steel Labor	$15,000.00	$6,000.00	$7,500.00	$0.00	$13,500.00	90.00%	$1,500.00	$675.00
30		Misc. Steel Material	$7,500.00	$3,750.00	$3,750.00	$0.00	$7,500.00	100.00%	$0.00	$375.00
31		Exterior Framing Labor	$17,500.00	$17,500.00	$0.00	$0.00	$17,500.00	100.00%	$0.00	$875.00
32		Exterior Framing Material	$8,500.00	$8,500.00	$0.00	$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	$10,400.00	$0.00	$0.00	$10,400.00	80.00%	$2,600.00	$520.00
42		Framing Material	$8,000.00	$8,000.00	$0.00	$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	$7,050.00	$0.00	$7,050.00	15.00%	$39,950.00	$352.50
52		Millwork Material	$67,000.00	$0.00	$53,600.00	$0.00	$53,600.00	80.00%	$13,400.00	$2,680.00
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	$5,000.00	$0.00	$5,000.00	25.00%	$15,000.00	$250.00
58		Painting/Taping Material	$7,000.00	$0.00	$1,750.00	$0.00	$1,750.00	25.00%	$5,250.00	$87.50
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	$4,500.00	$0.00	$4,500.00	100.00%	$0.00	$225.00
62		Framing Material	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%	$0.00	$125.00
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	$1,125.00	$0.00	$1,125.00	25.00%	$3,375.00	$56.25
66		Gypsum Material	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
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	$13,000.00	$0.00	$13,000.00	20.00%	$52,000.00	$650.00
76		Painting Material	$35,000.00	$0.00	$7,000.00	$0.00	$7,000.00	20.00%	$28,000.00	$350.00
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	$5,850.00	$0.00	$5,850.00	90.00%	$650.00	$292.50
84		Gypsum Material	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
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**	**$515,650.00**	**$116,625.00**	**$0.00**	**$632,275.00**	**40.92%**	**$912,725.00**	**$31,613.75**

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	$1,931.50	$1,931.50	$0.00	$3,863.00	100.00%	$0.00	$193.16

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	$7,405.00	$7,405.00	$0.00	$14,810.00	100.00%	$0.00	$740.50
98	PCCO#006								
98.1	PCO#008								
98.1.1	CO #6	$17,000.00	$8,500.00	$8,500.00	$0.00	$17,000.00	100.00%	$0.00	$850.00
99	PCCO#007								
99.1	PCO#009								
99.1.1	CO #7	$12,197.00	$8,537.90	$3,659.10	$0.00	$12,197.00	100.00%	$0.00	$609.86
	TOTALS:	$71,572.00	$40,740.40	$21,495.60	$0.00	$62,236.00	86.96%	$9,336.00	$3,111.82

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	$556,390.40	$138,120.60	$0.00	$694,511.00	42.96%	$922,061.00	$34,725.57