Marlboro Free Library

Board Meeting Minutes –April 6, 2026 at 7:00pm

Meeting #4

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

II. **Pledge to the Flag:** Kelli Kavanaugh led the Pledge to the Flag.

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

Excused absence: Anita Jean McMonigle

IV. **Visitor's Forum**

None present.

V. **Approval of Minutes**

a. **Board Meeting Minutes- March 2, 2026**

RESOLUTION 101-4-6-26
A motion was made by Benjamin Kolansky and seconded by Cheryl Werba to approve the March 2, 2026 board meeting minutes.

VOICE VOTE: 4-0-0 ALL YES CARRIED

b. **Special Meeting of the Board Minutes- March 19, 2026**

RESOLUTION 102-4-6-26
A motion was made by Benjamin Kolansky and seconded by Cheryl Werba to approve the March 19, 2026 Special Meeting of the Board Minutes.

VOICE VOTE: 4-0-0 ALL YES CARRIED

VI. Report of Secretary

a. A thank you note was sent to the Hyde Park Library for their donation of moving boxes.

VII. Treasurer's Report

a. February 2026

The board received and reviewed the February 2026 Treasurer's Report. The official report will be kept on file at the Library.

VIII. Director's Report (Jankovitz)

a. Director's Report

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

b. RESOLUTION 103-4-6-26

A motion was made by Kelli Kavanaugh and seconded by Benjamin Kolansky to accept the Library's Annual Report for 2025, which was submitted to New York State on April 3, 2026.

VOICE VOTE: 4-0-0 ALL YES CARRIED

IX. Standing Committees

i. Finance (McMonigle & Kolansky)

a. Cash Disbursements- March 2026

RESOLUTION 104-4-6-26

A motion was made by Benjamin Kolansky and seconded by Kelli Kavanaugh to approve the March 2026 Cash Disbursements.

VOICE VOTE: 4-0-0 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. Bank Transfer for Construction Project

RESOLUTION 105-4-6-26
A motion was made by Kelli Kavanaugh and seconded by Cheryl Werba to approve the attached bank transfer to cover expenses for the Library's Renovation and Expansion Project.

VOICE VOTE: 4-0-0 ALL YES CARRIED

ii. Personnel (Garofalo)

a. Salary Compensation Discussion

RESOLUTION 106-4-6-26
At 7:07p.m., a motion was made by Kelli Kavanaugh and seconded by Benjamin Kolansky to enter into executive session to discuss matters involving 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 Lois Diorio and Lindsay Jankovitz to remain in executive session.

VOICE VOTE: 4-0-0 ALL YES CARRIED

RESOLUTION 107-4-6-26
At 7:24p.m., a motion was made by Cheryl Werba and seconded by Kelli Kavanaugh to return to regular session.

VOICE VOTE: 4-0-0 ALL YES CARRIED

RESOLUTION 108-4-6-26
A motion was made by Kelli Kavanaugh and seconded by Benjamin Kolansky to approve the Director's recommendations for payroll rate adjustments, contingent on the 2026-2027 budget passing.

VOICE VOTE: 4-0-0 ALL YES CARRIED

iii. Policy Manual (Garofalo)

No report.

iv. Friends of the Library (Werba)

The Annual Shredder Truck Event was held at the Marlborough Community Center on April 3, 2026. Members of the Friends volunteered alongside Library staff to assist with the event, and $132 in donations was collected.

Sales for the Friends of the Library 8th Annual Tea Party fundraiser are currently underway.

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.

X. Old Business

a. Change Order for Barone Construction Group- Front Canopy

The board discussed and approved the following change order during the March 19, 2026 Special Meeting of the Board. A formal resolution is now needed.

RESOLUTION 109-4-6-26

A motion was made by Benjamin Kolansky and seconded by Cheryl Werba to approve the change order from Barone Construction Group for work on the Library's Front Canopy in the amount of $10,783.00.

VOICE VOTE: 4-0-0 ALL YES CARRIED

b. **Bylaws Legal Review-** Tabled for May's Meeting

XI. New Business

a. **Contractor Invoices**

RESOLUTION 110-4-6-26
A motion was made by Kelli Kavanaugh and seconded by Benjamin Kolansky to approve the construction invoices from DJ Heating & Air Conditioning, Barone Construction Group, and Mid-Hudson Electrical and for the Library to issue payment.

VOICE VOTE: 4-0-0 ALL YES CARRIED

b. **Construction Updates**

The Board will address anticipated change orders from Barone Construction Group related to repairs to the exterior work including the front steps and masonry cleaning at the next board meeting.

c. **Annual Meeting Arrangements & Dates**

1. **Annual Meeting Time/May Regular Board Meeting Discussion- Monday, May 4, 2026**

RESOLUTION 111-4-6-26
A motion was made by Kelli Kavanaugh and seconded by Benjamin Kolansky to approve a time change for the Library's Annual Meeting and May's Regular Board Meeting. The Library's Annual Meeting will be held on Monday, May 4 at 6:00pm, with May's Regular Board Meeting to immediately follow.

VOICE VOTE: 4-0-0 ALL YES CARRIED

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**

XII. Next Board Meeting Date- Monday, May 4, 2026 at 6:00pm.

XIII. Motion to Adjourn

Board President, Denise Garofalo adjourned the meeting at 7:44 pm.

Respectfully submitted,
Lindsay Jankovitz & Tessa DeBella

Marlboro Free Library

Board Meeting Agenda –April 6, 2026 at 7:00pm

Meeting #4

Marlboro Free Library

I. **Call to Order**

II. **Pledge to the Flag**

III. **Visitor's Forum**

IV. **Approval of Minutes**
   a. **Board Meeting Minutes- March 2, 2026**
   b. **Special Meeting of the Board- March 19, 2026**

V. **Report of Secretary**

VI. **Treasurer's Report**
   a. **February 2026**

VII. **Director's Report (Jankovitz)**
   a. **Director's Report**
   b. **Annual Report Submission**

VIII. **Standing Committees**

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

ii. **Personnel (Garofalo)**
   a. **Salary 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**

a. **Change Order for Barone Construction Group- Front Canopy**
b. **Bylaws Legal Review- Tabled for May's Meeting**

X. **New Business**

a. **Contractor Invoices**
b. **Construction Updates**
c. **Annual Meeting Arrangements & Dates**
    1. **Annual Meeting Time/May Regular Board Meeting Discussion- Monday, May 4, 2026**

XI. **Next Board Meeting Date- Monday, May 4, 2026 at 7:00pm**

XII. **Motion to Adjourn**

Respectfully submitted,
Lindsay Jankovitz

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

Special Board Meeting Minutes –March 19, 2026 at 5:30pm

I. **Call to Order:** Board President, Denise Garofalo, called the meeting to order at 5:31 p.m.

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

Excused absence: Kelli Kavanaugh

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

IV. **Visitor's Forum**

Megan Brennen from Butler Rowland Mays Architects.

New Business: Architect, Meghan Brennen, provided updates on the Library's Renovation and Expansion Project.

Plumbing work updates included anticipated change orders for hose bibb installation, as well as insulation and repair of roof drain piping.

Electrical updates included anticipated change orders for installation of an exterior electrical box, conduit and feed work to the front parking lot lights, power for a drinking fountain, and thermostats in three restrooms.

General construction updates included anticipated change orders for ceiling canopy work at the 9W entrance, masonry cleaning, blocking for rooftop condensers, and installation of exterior stairs at the 9W entrance.

The architect also reviewed quotes from Summit/SAFECO for upgrades to the Library's security camera system, and from Metro Sound Pros, Inc., for audio-visual

equipment installation in the community room. A quote for an upgraded phone system from Superior Telephone Systems was also discussed.

Scoping of the exterior sanitary line was completed. The sanitary line from the building to Route 9W is reported to be in good working condition. An update regarding the project's budget was also shared with the board.

RESOLUTION 96-3-19-26
A motion was made by Cheryl Werba and seconded by Anita Jean McMonigle to approve the anticipated change order from Ashley Mechanical Inc., to perform work to complete hose bibbs installation, and the repair and insulation of roof drain piping.

VOICE VOTE: 4-0-0 ALL YES CARRIED

RESOLUTION 97-3-19-26
A motion was made by Cheryl Werba and seconded by Benjamin Kolansky to approve the anticipated change orders from Mid-Hudson Electrical for electrical work, including installation of an exterior electrical box, conduit and feed to the front parking lot, power installation for a drinking fountain, and for thermostats for the three restrooms.

VOICE VOTE: 4-0-0 ALL YES CARRIED

RESOLUTION 98-3-19-26
A motion was made by Benjamin Kolansky and seconded by Anita Jean McMonigle to approve upgrades to the Library's security system by Summit/SAFECO in the amount of $18,301.35.

VOICE VOTE: 4-0-0 ALL YES CARRIED

RESOLUTION 99-3-19-26
A motion was made by Cheryl Werba and seconded by Anita Jean McMonigle to approve AV equipment installation in the Library's community room by Metro Sound Pros Inc., in the amount of $28,750.

VOICE VOTE: 4-0-0 ALL YES CARRIED

RESOLUTION 100-3-19-26
A motion was made by Benjamin Kolansky and seconded by Cheryl Werba to approve upgrades to the Library's phone system by Superior Telephone Systems in the amount of $6,834.44.

VOICE VOTE: 4-0-0 ALL YES CARRIED

V. New Business

The Library will operate on modified hours on March 25 due to craning operations related to HVAC installation and ongoing construction. The Library is scheduled to be open to the public from 4:00 PM to 7:00 PM on March 25.

VI. Motion to Adjourn

Board President, Denise Garofalo adjourned the meeting at 6:20 pm.

Respectfully submitted,
Lindsay Jankovitz & Tessa DeBella

Marlboro Free Library

Special Meeting of the Board –Thursday, March 19, 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- Change Orders**

IV. **New Business**

V. **Motion to Adjourn**

Respectfully submitted,
Lindsay Jankovitz

Director's Report- April 2026

Construction Updates
The outdoor restrooms left the property on April 6. We currently have one functioning bathroom inside. Evening hours have been extended to 8:00 PM, Monday through Thursday. Construction will begin on the new entrance this week. A new setup will be configured in the current Library space.

Moving Supplies
The Hyde Park Library generously donated high-quality moving boxes, which we received at no cost.

Stewart's Grant
Stewart's Shops awarded a $600 grant to support our summer reading program.

Annual Report
The annual report opened on Wednesday, April 1. The report was submitted on Friday, April 3. MHLS has verified the review.

Budget Vote Publicity
Information is now live on our website. The school district's legal notice was published in the paper on April 2. More budget PR will begin to roll out over the next month.

Facility Plan
The Facility Plan is being updated to include the new equipment and a maintenance schedule.

2025-2026 BANK ACCOUNT TRANSFERS FOR 4/6/2026		
#1	FROM GENERAL FUND ACCOUNT TO BUILDING FUND ACCOUNT FOR LIBRARY SHARE OF ADDITION & RENOVATION PROJECT	
ACCT #:	**MOVE FROM:**	
L200	GENERAL FUND/KEY BANK ACCT [redacted]	500,000.00
	MOVE TO:	
H200	BUILDING FUND/KEY BANK ACCT [redacted]	500,000.00

EXPLANATION:
To transfer funds for Library Share of Addition & Renovation Project

Recommended by: Lois Dixon Date: 4/6/2026

Approved by: Denise A Gargalo Date: 4/6/2026

MARLBORO CENTRAL SCHOOL DISTRICT LEGAL NOTICE

MARLBORO CENTRAL SCHOOL DISTRICT 21 MILTON TURNPIKE, SUITE 100, MILTON, NY 12547

April 2, 2026

LEGAL NOTICE

ANNUAL BUDGET HEARING, ANNUAL MEETING AND ELECTION

NOTICE IS HEREBY GIVEN that a Budget Hearing for the inhabitants of

the Marlboro Central School District, Milton, New York 12547, will be held

in the Marlboro Central School District, Milton Court Room, 21 Milton Tpke, Milton, New York 12547 in said District on Thursday, May 7, 2026, at 7:00 p.m. for the purpose of discussing the expenditure of funds for school purposes and the budgeting thereof proposed by the Board of Education for the school year July 1, 2026, to June 30, 2027, and for the transaction of such other business as is authorized by Education Law.

AND NOTICE IS ALSO GIVEN that the annual vote of the qualified voters

of the Marlboro Central School District upon the appropriation of the

necessary funds to meet the estimated expenditures for school

purposes for the school year, July 1, 2026, to June 30, 2027 and the at-large election of three (3) members of the board of education to fill three (3) vacancies of three (3) year terms commencing July 1, 2026 and expiring June 30, 2029, shall be held on Tuesday, May 19, 2026, where the polls will be kept open from 6:00 a.m., to 9:00 p.m., at the Marlboro Central School District, 21 Milton Turnpike, Milton, NY 12547.

AND NOTICE IS ALSO GIVEN that a copy of a statement of the amount

of money which will be required for the ensuing year for school purposes,

specifying the several purposes and amount for each, may be obtained by any

resident within the District during the fourteen (14) days immediately

preceding the Annual Meeting and Election except Saturday, Sunday or

holidays at any of the operating schoolhouses of the District between the

hours of 9:00 a.m., and 4:00 p.m. A copy of such statement

shall also be available on the District's website.

AND NOTICE IS ALSO GIVEN that the petitions nominating candidates

for the office of member of the Board of Education or other propositions must

be filed in the office of the District Clerk, 21 Milton Turnpike, Suite 100,

Milton, NY 12547 not later than 5:00pm on April 20, 2026. Each petition for member of the Board of Education must be directed to the Clerk of the District and must be signed by at least twenty-five (25) qualified voters of the District. All petitions must state the residence of each signer and the date signed, and for school board candidacy must state the name and residence of the candidate. Copies of the petition forms for nominating candidates for the office of member of the Board of Education may be obtained at the District Office located in the Marlboro Central School District Office at 21 Milton Turnpike, Suite 100, Milton, New York 12547.

AND NOTICE IS ALSO GIVEN the at-large election of TWO (2) MEMBERS OF THE MARLBORO FREE LIBRARY BOARD OF TRUSTEES to fill a vacancy caused by the expiration of the terms of Denise Garofalo and Benjamin Kolansky (5 yr. terms commencing July 1, 2026) will be added to the MARLBORO CENTRAL SCHOOL DISTRICT BALLOT.

AND NOTICE IS ALSO GIVEN that a vote upon the authorization of the appropriation of the necessary financial sum to meet the estimated expenditures of the MARLBORO FREE LIBRARY be authorized to expend in the amount of $997,294.00 to meet the estimated expenditures for the 2026-2027 Library fiscal year.

AND NOTICE IS ALSO GIVEN that, applications for absentee ballots and

early mail ballots may be applied for at the Office of the District Clerk, 21 Milton Turnpike, Suite 100, Milton, NY 12547. If the ballot is to be mailed to the voter, the completed application must be received by the District Clerk no later than Tuesday, May 14, 2026, at 4:00 p.m. If the ballot is to be delivered personally to the voter, the completed application must be received by the District Clerk no later than Monday, May 18, 2026, at 4:00 p.m. Absentee and early mail ballots must be received in the Office of the District Clerk, 21 Milton Turnpike, Suite 100, Milton, NY 12547 no later than 5:00 p.m. on May 19, 2026.

Pursuant to the provisions of Section 2018-a of the Education Law,

qualified voters who meet the criteria for "permanently disabled" and are so

certified by either the Ulster or Orange County Board of Elections will receive

paper ballots by mail.

A list of all persons to whom absentee and early mail ballots have been issued will be available for public inspection in the Office of the District Clerk, 21 Milton Turnpike, Milton, NY 12547 on each of the five (5) days prior to the date of the Annual Meeting and Election, except Sunday, between the hours of 8:00 o'clock a.m., and 4:00 o'clock p.m., on weekdays and between the hours of 9:00 o'clock a.m. and 11:00 o'clock a.m., on Saturday, May 16, 2026.

Military voters who are qualified voters of the school district may submit an application for a military ballot. Military voters may designate a preference to receive a military ballot application or military ballot by mail, facsimile transmission or electronic mail in their request for such ballot. Military ballot applications must be received in the Office of the District Clerk by mail or in person by no later than 5:00pm on April 23, 2026. No military ballot will be canvassed unless it is returned by mail or in person and (1) received in the Office of the District Clerk before the close of the polls on election day and showing a cancellation mark of the United States postal service or a foreign country's postal service, or showing a dated endorsement of receipt by another agency of the United States government; or (2) received by the Office of the District Clerk by no late than 5:00pm on election day and signed and dated by the military voter and one witness thereto, with a date which is associated be not later that the day before the election.

A Real Property Tax Exemption Report prepared on accordance with Section 495 on the Real Property Tax Law will be annexed to any tentative/preliminary budget as well as the final adopted budget of which it will form a part, and shall be posted on District bulletin boards maintained for public notices, as well as on the District's website.

Cindy Storino
District Clerk
Marlboro Central School District
21 Milton Turnpike, Suite 100
Milton, New York 12547

ULSTER COUNTY NOTICE OF FORMATION OF A LIMITED LIABILITY COMPANY

Notice of formation of HEALTH N FIT CO LLC. Articles of Organization filed with the Secretary of State of NY (SSNY) on 02/02/2026. Office location: Ulster County. SSNY designated as an agent of Limited Liability Company (LLC) upon whom process against it may be served. SSNY should mail process to Matteo Montaperto: 14 Hideaway Lane, Marlboro NY 12542. Purpose: Any lawful purpose.

ULSTER COUNTY NOTICE OF FORMATION OF A LIMITED LIABILITY COMPANY

Notice of formation of BARDIN'S FARM, LLC. Articles of Organization filed with the Secretary of State of NY (SSNY) on 03/06/2026. Office location: Ulster County. SSNY designated as an agent of Limited Liability Company (LLC) upon whom process against it may be served. SSNY should mail process to TIMOTHY BARDIN: 329 HARDENBURGH ROAD, PINE BUSH, NEW YORK 12566. Purpose: Any lawful purpose

ULSTER COUNTY NOTICE OF FORMATION OF A LIMITED LIABILITY COMPANY

Notice of formation of ORDINAIRE SUPER LLC. Articles of Organization filed with the Secretary of State of NY (SSNY) on 03/10/2026. Office location: Ulster County. SSNY designated as an agent of Limited Liability Company (LLC) upon whom process against it may be served. SSNY should mail process to Matthew McFerrin: 15 Upper Spongia, Stone Ridge, 12484. Purpose: Any lawful purpose.

ULSTER COUNTY NOTICE OF FORMATION OF A LIMITED LIABILITY COMPANY

Notice of formation of Sixty-80 Sports, LLC. Articles of Organization filed with the Secretary of State of NY (SSNY) on 02/23/2026. Office location: Ulster County. SSNY designated as an agent of Limited Liability Company (LLC) upon whom process against it may be served. SSNY should mail process to United States Corporation Agents Inc. 7014 13th Ave Suite 202 Brooklyn, NY 11228. Purpose: Any lawful purpose.

TOWN OF MA BID NO

ADVERTISEMI TOWN OF MA

PLEASE TAKE pursuant to a the Town Boar of Marlboro County, New bids for the the followin be received b person at th the Town Cle Turnpike, P.O Milton, New until 2:00 p.m 2026 at which be opened and ITEM #1 – PRO ITEM #2 – HEA Bids must b hand delivere envelope to address and the face there and address and labeled " DO NOT O with the bi HEATING FU are directed the MARKUP JOURNAL OF ALBANY RES CAR AVERAG Monday of delivery. ALL BIDDERS are quote the MA THE SELKIRK POSTING po Monday of delivery. appear weekly in WEEKLY NEWSLETTER Signed sta non-collusion accompany Non-Collusive Certificates at the Office Clerk and on Marlborough townofmarlbo The contrac purchase of items will be the Town B lowest respo In the case of as to the pri may award th of such bidde of Marlboro the right to re bids and adve bids in its disc By order of th of the Town of

Danielle Chen Town Clerk March 9, 2026

ULSTER NOTICE OF OF A LIMITE COM

NieLia LLC. Secretary of S February 25, Location: Ulste lawful act or ac

Budget Year 2025-2026
MARCH 2026

Check Listing
Cash Disbursements
All Funds

Marlboro Free Library
CHECK LISTING - ALL FUNDS
March 2026

	Account	Date	Num	Name	Memo	Amount
Mar 26	**General Fund**					
	L200 · GENERAL FUND/KEY BANK ACCT	03/02/2026	11580	BRODART COMPANY	VOID: ADULT & JUVENILE TITLES 1/14/26-2/20/2026	0.00
	L200 · GENERAL FUND/KEY BANK ACCT	03/02/2026	11581	CENTRAL HUDSON	ACCT MFL- 1251 RT 9W 1/13/2026-2/11/2026	-2,185.45
	L200 · GENERAL FUND/KEY BANK ACCT	03/02/2026	11582	CORNELL COOPERATIVE EXT./ULSTER COUNTY	MASTER GARDENER VOLUNTEER TALK 3/26/2026	-60.00
	L200 · GENERAL FUND/KEY BANK ACCT	03/02/2026	11583	LEGAL SHRED	ACCT 3760 SHREDDING PROGRAM 4/3/2026	-650.00
	L200 · GENERAL FUND/KEY BANK ACCT	03/02/2026	11584	MCSD PAYROLL ACCOUNT	PAYROLL OF 2/27/2026	-18,984.87
	L200 · GENERAL FUND/KEY BANK ACCT	03/02/2026	11585	MID-HUDSON LIBRARY SYSTEM	CUST EXPRESS LANE 2026	-523.26
	L200 · GENERAL FUND/KEY BANK ACCT	03/02/2026	11586	POSTMASTER US POSTAL SERVICE/BMEU	POSTAGE - BULK MAIL ACCT - PERMIT	-600.00
	L200 · GENERAL FUND/KEY BANK ACCT	03/02/2026	11587	SHINE CLEANING LLC	LIBRARY CLEANING FEBRUARY 2026	-800.00
	L200 · GENERAL FUND/KEY BANK ACCT	03/02/2026	11588	TOWN OF MARLBOROUGH/WATER/SEWER	WATER/SEWER 1251 RT 9W / MFL 10/27/2025-1/21/2026	-49.63
	L200 · GENERAL FUND/KEY BANK ACCT	03/02/2026	11589	MIDWEST TAPE, LLC	ON HOOPLA ACCOUNT	-1,000.00
	L200 · GENERAL FUND/KEY BANK ACCT	03/10/2026	11590	A T & T	LONG DISTANCE SERVICE FEB 2026	-84.34
	L200 · GENERAL FUND/KEY BANK ACCT	03/10/2026	11591	CHARTER COMMUNICATIONS	INTERNET SERVICES 3/1-3/31/2026	-169.98
	L200 · GENERAL FUND/KEY BANK ACCT	03/10/2026	11592	ISECTRA, LLC	TECH SUPPORT FEB 2026 FEE & MICROSOFT 365 BUSI	-570.00
	L200 · GENERAL FUND/KEY BANK ACCT	03/10/2026	11593	JONATHAN GAROFALO	EXP REIMB - NOTARY EXAM & LICENSE	-192.88
	L200 · GENERAL FUND/KEY BANK ACCT	03/10/2026	11594	LAMELA SANITATION	TRASH REMOVAL - FEB 2026	-221.71
	L200 · GENERAL FUND/KEY BANK ACCT	03/10/2026	11595	LEAF	BIZHUB C250I PUBLIC PRINTER	-205.22
	L200 · GENERAL FUND/KEY BANK ACCT	03/10/2026	11596	VERIZON	TELE SERV MARCH 2026	-205.67
	L200 · GENERAL FUND/KEY BANK ACCT	03/10/2026	11597	TESSA DeBELLA	TRAVEL REIMB - ADULT PROGRAMS & ADVOCACY DAY	-173.83
	L200 · GENERAL FUND/KEY BANK ACCT	03/19/2026	11598	ANTHONY P. MUSSO	GUEST SPEAKERS - BOOK PRESENTATION 4/16/2026 -	-125.00
	L200 · GENERAL FUND/KEY BANK ACCT	03/19/2026	11599	BT PLUMBING, LLC	SCOPE BATHROOM CLEANOUT TO RTE 9W	-1,285.00
	L200 · GENERAL FUND/KEY BANK ACCT	03/19/2026	11600	LEAF	2 KONICA C250I COPIER LEASE	-696.31
	L200 · GENERAL FUND/KEY BANK ACCT	03/19/2026	11601	LOCUST GROVE	HOUSE TOUR 5/17/2026 DEPOSIT	-50.00
	L200 · GENERAL FUND/KEY BANK ACCT	03/19/2026	11602	MCSD PAYROLL ACCOUNT	PAYROLL OF 3/13/2026	-16,680.54
	L200 · GENERAL FUND/KEY BANK ACCT	03/19/2026	11603	UTICA NATIONAL INSURANCE GROUP	MFL INSTALLMENT PAYMT	-3,233.00
	L200 · GENERAL FUND/KEY BANK ACCT	03/19/2026	11604	KEY BANK MASTERCARD	KEY MC ENDING CC CHARGES 2/10-3/9/2026	-2,881.64
	L200 · GENERAL FUND/KEY BANK ACCT	03/19/2026	11605	CENTRAL HUDSON	ACCT MFL- 1251 RT 9W 2/11/2026-3/13/2026	-2,245.74
	L200 · GENERAL FUND/KEY BANK ACCT	03/19/2026	11606	BRODART COMPANY	ACCT ADULT & JUVEN TITLES 1/14-2/20/2026	-810.18
	L200 · GENERAL FUND/KEY BANK ACCT	03/24/2026	11607	BOSCOBEL HOUSE AND GARDENS	1 YR ANNUAL LIBRARY MEMBERSHIP	-150.00
	L200 · GENERAL FUND/KEY BANK ACCT	03/24/2026	11608	FIRST-CITIZENS BANK & TRUST CO	BIZHUB C3351I FAX MACHINE LEASE	-124.00
	L200 · GENERAL FUND/KEY BANK ACCT	03/24/2026	11609	SAFEGUARD BUSINESS SYSTEMS	BF CHECK ORDER	-112.65
	L200 · GENERAL FUND/KEY BANK ACCT	03/24/2026	11610	WHITEMAN OSTERMAN & HANNA LLP	RETAINER - LEGAL FEES - 2Q2026	-500.00
						-53,770.70
Mar 26	**Building Fund**					
	H200 · BUILDING FUND/KEY BANK ACCT	03/02/2026	165	ASHLEY MECHANICAL, INC.	BF - CONSTRUCTION INVOICE #3 - PROJECT	-46,785.88
	H200 · BUILDING FUND/KEY BANK ACCT	03/02/2026	166	VOID	VOID: VOID	0.00
	H200 · BUILDING FUND/KEY BANK ACCT	03/02/2026	167	DJ HEATING & AIR CONDITIONING INC	BF CONSTRUCTION INVOICE #7 - PROJECT	-34,865.00
	H200 · BUILDING FUND/KEY BANK ACCT	03/02/2026	168	BARONE CONSTRUCTION GROUP, INC.	BF - CONSTRUCTION INVOICE #6 PROJECT	-131,214.56
	H200 · BUILDING FUND/KEY BANK ACCT	03/02/2026	169	MID-HUDSON ELECTRICAL CONTRACTING	BF - CONSTRUCTION INVOICE #5 PROJECT	-38,441.03
	H200 · BUILDING FUND/KEY BANK ACCT	03/10/2026	170	BUTLER ROWLAND MAYS ARCHITECTS, LLP	BF EXP- ARCHITECT FEES - INV # 12 BRMA Project	-14,553.95
*	H200 · BUILDING FUND/KEY BANK ACCT	03/10/2026	171	BUTLER ROWLAND MAYS ARCHITECTS, LLP	BF EXP- ARCHITECT FEES - INV #13 BRMA Project	-4,717.55
*	H200 · BUILDING FUND/KEY BANK ACCT	03/19/2026	176	TERRACON CONSULTANTS - NY, INC.	PROJECT BF SPECIAL INSPECTIONS 3/4-3/7/2026	-944.20
						-271,522.17

* check #'s 172-175 not used - purchased Quickbooks checks for Building Fund (starting #176)

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

	Jul '25 - Mar 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	135.68	286.00	-150.32
L2082NR · NR NON-RESIDENT FEES	50.00	150.00	-100.00
L2082PA · PASS PASSPORT CHARGES	6,335.00	13,000.00	-6,665.00
Total L4120 · CHARGES FOR SERVICES	6,520.68	13,436.00	-6,915.32
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	1,409.79	2,500.00	-1,090.21
L2690LC · LOST LIBRARY CARDS	110.00	120.00	-10.00
L2690LI · LOST ITEMS	482.36	500.00	-17.64
Total L4140 · SALES OF PROP & COMP FOR LOSS	2,018.15	5,005.00	-2,986.85
L4150 · GIFTS & DONATIONS			
L2705 · GFDON MISC GEN FUND DONATIONS	119.00	500.00	-381.00
L2705GF · GENERAL FUND DONATIONS	600.00	0.00	600.00
L2705GR · GRDON GRANTS ACCOUNT DONATIONS	10,001.00	0.00	10,001.00
Total L4150 · GIFTS & DONATIONS	10,720.00	500.00	10,220.00
L4160 · MISCELLANEOUS REVENUE			
L2650M · MAPSALES MAP SALES	1.20		
L2701 · REFUND PRIOR YR EXPENSES	775.94	10,000.00	-9,224.06
L2770B · SCAN REVENUE	323.10	500.00	-176.90
L2770BS · BOOK SALES REVENUE	202.12	1,200.00	-997.88
L2770C · COPY REVENUE	1,418.51	1,985.00	-566.49
L2770CD · COMPUTER SUPPLY REVENUE	0.00	332.00	-332.00
L2770F · FAX REVENUE	1,015.96	3,000.00	-1,984.04
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	4,960.69	17,567.00	-12,606.31
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	1,023,104.44	1,071,921.89	-48,817.45
Gross Profit	1,023,104.44	1,071,921.89	-48,817.45
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	289,767.07	482,240.00	-192,472.93
Total L5100 · PERSONNEL	289,767.07	482,240.00	-192,472.93
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 · 208 CD ROM PROD & ON-LINE SERV	6,709.78	8,145.00	-1,435.22
L7410ab · 410BA ADULT TITILES	5,350.84	19,683.00	-14,332.16
L7410ac · 410BJ JUVENILE TITLES	1,613.92	6,965.00	-5,351.08
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	13,818.77	36,293.00	-22,474.23

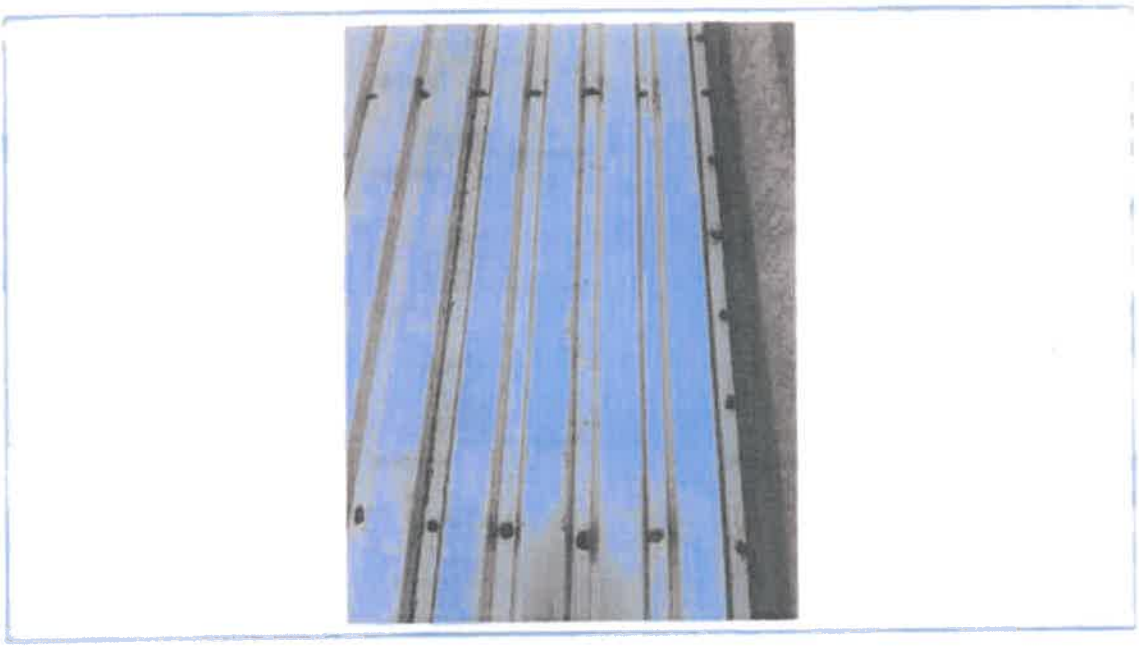
Marlboro Free Library
Profit & Loss Budget vs. Actual
July 2025 through March 2026

	Jul '25 - Mar 26	Budget	$ Over Budget
L5130 · AUDIO-VISUAL MATERIAL			
L7410ba · 411VT VIDEOTAPES/DVD	203.35	3,000.00	-2,796.65
L7410bb · 412CS COMPUTER SOFTWARE	1,814.57	6,440.00	-4,625.43
Total L5130 · AUDIO-VISUAL MATERIAL	2,017.92	9,440.00	-7,422.08
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	1,178.44	3,000.00	-1,821.56
L7410eb · 430C COPY SUPPLIES/SERVICE	1,436.93	14,000.00	-12,563.07
L7410ec · 430M OFFICE SUPPLIES	3,955.59	5,560.00	-1,604.41
L7410ed · 430SS SPECIAL SERVICES	9,105.00	11,805.00	-2,700.00
Total L5160 · SUPPLIES,SERVICES,ARTS&CRAFTS	15,675.96	34,365.00	-18,689.04
L5170 · MISCELLANEOUS EXPENSE			
L7410fa · 431 TELEPHONE	2,558.59	4,796.00	-2,237.41
L7410fb · 433 POSTAGE	2,806.26	5,505.00	-2,698.74
L7410fc · 434 PUBLICITY & PRINTING	2,206.53	3,335.00	-1,128.47
L7410fd · 435 TRAVEL	682.02	1,500.00	-817.98
L7410fe · 437 GUEST SPEAKERS	2,420.00	4,500.00	-2,080.00
L7410ff · 438 MEMBERSHIPS	1,858.00	3,500.00	-1,642.00
Total L5170 · MISCELLANEOUS EXPENSE	12,531.40	23,136.00	-10,604.60
L5180 · OPERATION & MAINT OF BUILDING			
L7410ga · 439 REPAIRS & MAINTENANCE	43,343.21	44,656.00	-1,312.79
L7410gb · 450 FUEL & UTILITIES	15,490.15	20,358.00	-4,867.85
L7410gc · 451 CUSTODIAL SUPPLIES	1,000.40	3,378.00	-2,377.60
L7410gd · 452 REPAIRS TO BUILDING	3,285.00	18,985.00	-15,700.00
L7410gf · 454 INSURANCE	9,747.71	12,000.00	-2,252.29
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	2,000.00	2,000.00	0.00
Total L5180 · OPERATION & MAINT OF BUILDING	81,432.77	116,298.00	-34,865.23
L5190 · EMPLOYEE BENEFITS			
L9010.0 · N.Y.S. RETIREMENT	0.00	69,721.00	-69,721.00
L9030.8 · SOCIAL SECURITY	22,167.34	36,892.00	-14,724.66
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	23,565.70	300,624.00	-277,058.30
L5200 · DEBT SERVICES			
L9788.6 · LEASE PRINCIPLE	7,198.68	0.00	7,198.68
L9788.7 · LEASE INTEREST	932.32	0.00	932.32
Total L5200 · DEBT SERVICES	8,131.00	0.00	8,131.00
Total Expense	498,833.21	1,071,921.89	-573,088.68
Net Ordinary Income	524,271.23	0.00	524,271.23
Net Income	524,271.23	0.00	524,271.23

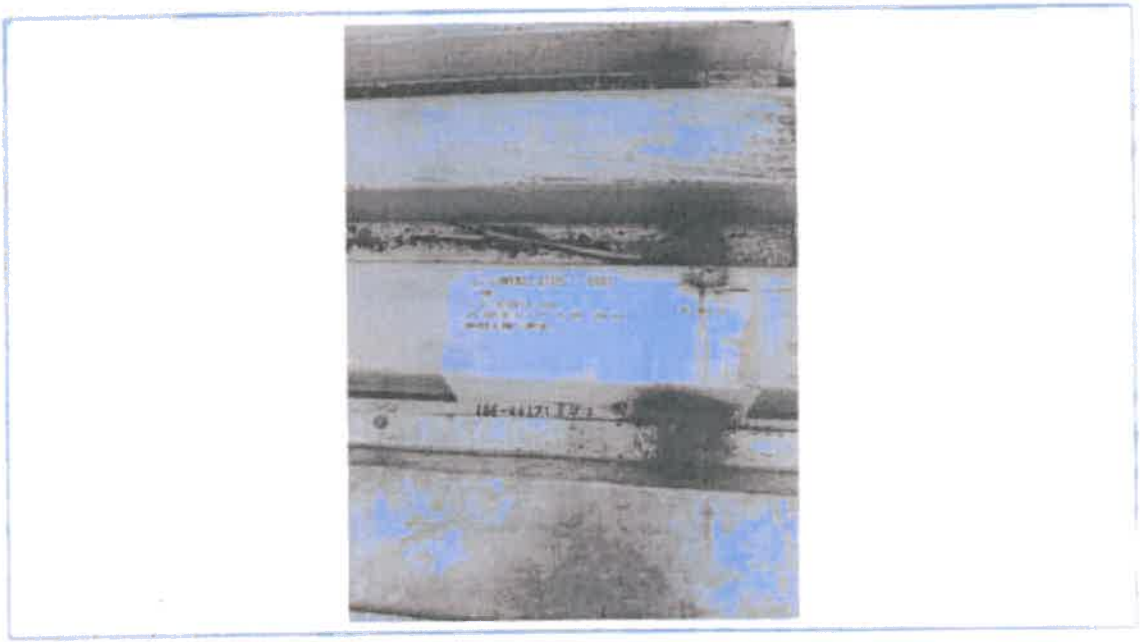
Photo Log

Report Number: JB251141.0015
Service Date: 03/04/26
Report Date: 03/19/26
Task: Structural Framing

Terracon
30 Corporate Cir Ste 201
Albany, NY 12203-5169
518-266-0310



(P1) Roof deck, typical



(P2) Deck product label

HIGH STRENGTH BOLTING OBSERVATION REPORT

Report Number: JB251141.0016
Service Date: 03/04/26
Report Date: 03/19/26
Task: Structural Framing

Terracon
30 Corporate Cir Ste 201
Albany, NY 12203-5169
518-266-0310

Client

Marlboro Free Library
Attn: Lindsay Jankoritz
1251 Route 9W
Marlboro, NY 12542

Project

Marlboro Library Addition
1251 Rt PW
Marlboro, NY 12542

Project Number: JB251141

General Information

Joe Barone with Barone Construction Group, Inc requested Terracon be on site for the following services: high-strength bolting observation. Structural steel is being constructed by Falls Fittings. The results of observation(s) for today were reported to Tom with Barone Construction.

The construction documents referenced for this observation include: Structural drawings dated 5/20/2025.

High-Strength Bolting Observation

		Installation Observation				
Connection Type	**Elevation/ Location**	**Method of Tensioning**	**Referenced Documents**	**Bolt Grade**	**Faying Surfaces**	**Compliance Status***
Snug-Tight	(1) Roof framing, Building addition	T.C. Gun	S100, S102	A325	A - Painted	Complies
Snug-Tight	(2) Column anchors, Building addition	Snug-Tight	S100, S101	A307	A - Painted	Complies

* See below for details

Bolt Storage: None Stored (Complies) Mill Certification: Not Required (Complies)

Compliance Statement

Based on our observations, structural steel construction activities at the above-referenced locations appeared to be completed in general accordance with the project plans and specifications.

Services:

Terracon Consultants - NY, Inc. Rep.: Ava Williams
Reported To: Tom with Barone Construction
Contractor: Falls Fittings
Report Distribution:
(1) Marlboro Free Library, Lindsay Jankoritz
(1) Preston Engineering PLLC, Ryan Preston
(1) Butler Rowland Mays Architects LLP, Meghan Brennen

Reviewed By: rvw2: tjm

Mark Ercig
Project Manager

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

WELDING OBSERVATION REPORT

Report Number: JB251141.0015
Service Date: 03/04/26
Report Date: 03/19/26
Task: Structural Framing

Terracon
30 Corporate Clr Ste 201
Albany, NY 12203-5169
518-266-0310

Client

Marlboro Free Library
Attn: Lindsay Jankoritz
1251 Route 9W
Marlboro, NY 12542

Project

Marlboro Library Addition
1251 Rt PW
Marlboro, NY 12542

Project Number: JB251141

General Information

Joe Barone with Barone Construction Group requested Terracon be on site for the following services: welding observation. Steel construction activities were performed by Falls Fittings . The results of observation(s) for today were reported to Tom with Barone Construction.

The construction documents referenced for this observation include: Structural drawings dated 5/20/2025.

Welding Observation

Welding was performed prior to Terracon's arrival. Welding procedures could not be verified. Welder qualifications could not be verified.

Inspection Type	Elevation /Location	Connection Type	Type of Weld	Referenced Documents	Applicable Code	Compliance Status*
Periodic	(1) Roof, Building addition	Decking	Arc Spot	S100, S102	AWS D1.3	Complies

* See below for details

Additional Comments

Roof deck attached to joists with arc spot welds at a 36/7 pattern. Deck edges welded every 6". Side laps secured with three #10 self-drilling screws per span.

Compliance Statement

Based on our observations, construction activities at the above-referenced locations appeared to be completed in general accordance with the project plans and specifications.

Services: Observe the installation and acceptability of welds and welding activities as requested in general accordance with AWS D1.1 visual criteria, project specifications and/or client request(s).

Terracon Consultants - NY, Inc. Rep.: Ava Williams
Reported To: Tom with BCG
Contractor: Falls Fittings
Report Distribution:
(1) Marlboro Free Library, Lindsay Jankoritz
(1) Preston Engineering PLLC, Ryan Preston
(1) Butler Rowland Mays Architects LLP, Meghan Brennen

Reviewed By:
rvw2: tjm

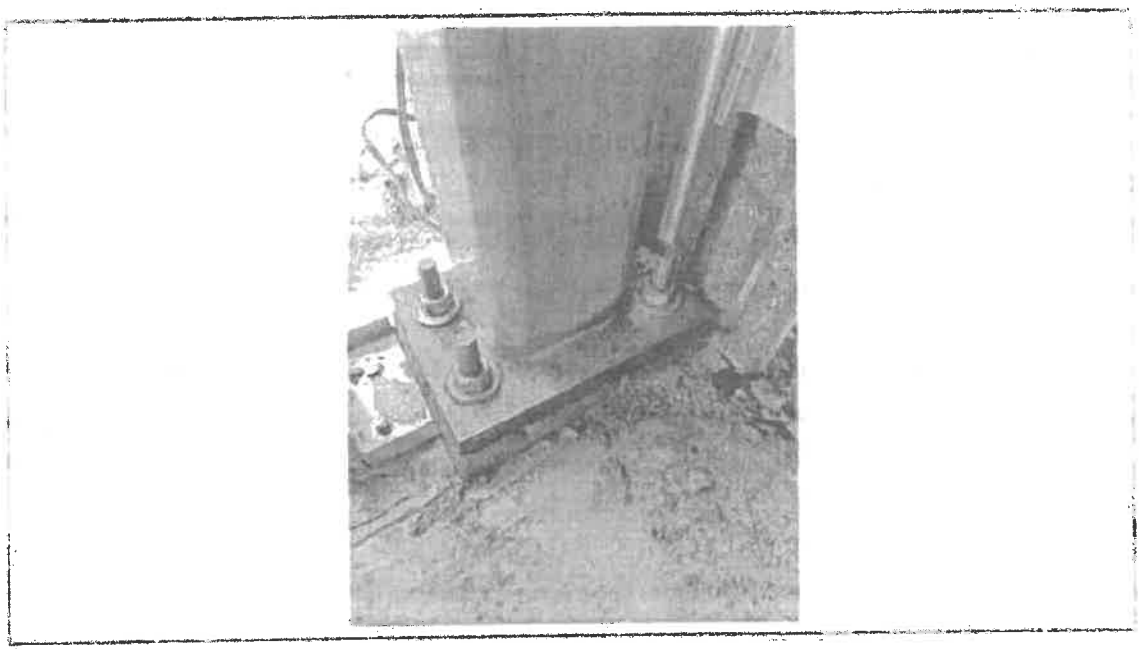
Mark Erceg
Project Manager

The tests were performed in general accordance with applicable ASTM, AASHTO, or DOT test methods. This report is exclusively for the use of the client indicated above and shall not be reproduced except in full without the written consent of our company. Test results transmitted herein are only applicable to the actual samples tested at the location(s) referenced and are not necessarily indicative of the properties of other apparently similar or identical materials.

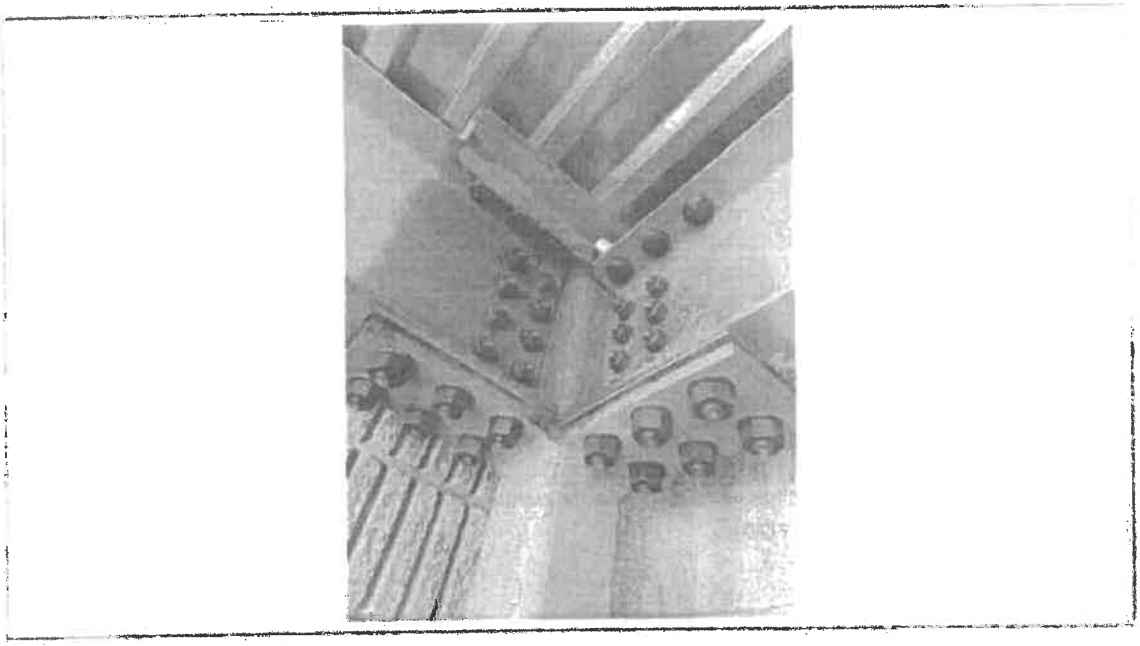
Photo Log

Report Number: JB251141.0016
Service Date: 03/04/26
Report Date: 03/19/26
Task: Structural Framing

Terracon
30 Corporate Cir Ste 201
Albany, NY 12203-5169
518-266-0310



(P1) Column anchors, typical



(P2) Bolted moment connection

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: 7
INVOICE NO: 7
PERIOD: 03/01/26 - 03/31/26
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)		$1,088,712.00
5.	Retainage:		
	a. 5.00% of completed work	$54,435.62	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$54,435.62
6.	Total earned less retainage (Line 4 less Line 5 Total)		$1,034,276.38
7.	Less previous certificates for payment (Line 6 from prior certificate)		$659,785.43
8.	Current payment due:		$374,490.95
9.	Balance to finish, including retainage (Line 3 less Line 6)		$582,295.62

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: 3/31/26

State of: New York
County of: Ulster
Subscribed and sworn to before me this 31st day of March, 2026
Notary Public: Patrick Long
My commission expires: 11/02/2029

PATRICK LONG
Notary Public - State of New York
NO. 01LO0043469
Qualified in Dutchess County
My Commission Expires Nov 2, 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: $374,490.95

(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: 4/3/2026

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: 7
APPLICATION DATE: 3/31/2026
PERIOD: 03/01/26 - 03/31/26

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	$49,500.00	$9,900.00	$0.00	$59,400.00	60.00%	$39,600.00	$2,970.00
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	$13,500.00	$0.00	$0.00	$13,500.00	90.00%	$1,500.00	$675.00
30		Misc. Steel Material	$7,500.00	$7,500.00	$0.00	$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	$26,250.00	$0.00	$26,250.00	75.00%	$8,750.00	$1,312.50
34		Roofing Material	$40,000.00	$0.00	$36,000.00	$0.00	$36,000.00	90.00%	$4,000.00	$1,800.00

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	$12,000.00	$0.00	$12,000.00	60.00%	$8,000.00	$600.00
38		Aluminum Entrances and Windows Material	$45,000.00	$0.00	$31,500.00	$0.00	$31,500.00	70.00%	$13,500.00	$1,575.00
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	$2,600.00	$0.00	$13,000.00	100.00%	$0.00	$650.00
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	$6,000.00	$0.00	$6,000.00	100.00%	$0.00	$300.00
44		Gypsum Material	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$150.00
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	$7,500.00	$0.00	$10,000.00	100.00%	$0.00	$500.00
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	$7,050.00	$25,850.00	$0.00	$32,900.00	70.00%	$14,100.00	$1,645.00
52		Millwork Material	$67,000.00	$53,600.00	$13,400.00	$0.00	$67,000.00	100.00%	$0.00	$3,350.00
53		Wetwall Labor	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$150.00
54		Wetwall Material	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
55		Ceramic Tile Labor	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
56		Ceramic Tile Material	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
57		Painting/Taping Labor	$20,000.00	$5,000.00	$10,000.00	$0.00	$15,000.00	75.00%	$5,000.00	$750.00
58		Painting/Taping Material	$7,000.00	$1,750.00	$4,550.00	$0.00	$6,300.00	90.00%	$700.00	$315.00
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	$4,500.00	$0.00	$0.00	$4,500.00	100.00%	$0.00	$225.00
62		Framing Material	$2,500.00	$2,500.00	$0.00	$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	$17,500.00	$0.00	$17,500.00	50.00%	$17,500.00	$875.00
65		Gypsum Labor	$4,500.00	$1,125.00	$0.00	$0.00	$1,125.00	25.00%	$3,375.00	$56.25
66		Gypsum Material	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
67		Ceramic Tile Labor	$9,500.00	$0.00	$9,500.00	$0.00	$9,500.00	100.00%	$0.00	$475.00
68		Ceramic Tile Material	$9,500.00	$0.00	$9,500.00	$0.00	$9,500.00	100.00%	$0.00	$475.00
69		Wet Wall Labor	$8,500.00	$0.00	$8,500.00	$0.00	$8,500.00	100.00%	$0.00	$425.00
70		Wetwall Material	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%	$0.00	$1,500.00
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	$1,000.00	$0.00	$1,000.00	50.00%	$1,000.00	$50.00
74		Division 10 Material	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%	$0.00	$350.00
75		Painting Labor	$65,000.00	$13,000.00	$19,500.00	$0.00	$32,500.00	50.00%	$32,500.00	$1,625.00
76		Painting Material	$35,000.00	$7,000.00	$10,500.00	$0.00	$17,500.00	50.00%	$17,500.00	$875.00
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	$22,500.00	$0.00	$30,000.00	100.00%	$0.00	$1,500.00
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	$5,850.00	$650.00	$0.00	$6,500.00	100.00%	$0.00	$325.00
84		Gypsum Material	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
85		Aluminum Entrances Labor	$35,000.00	$0.00	$7,000.00	$0.00	$7,000.00	20.00%	$28,000.00	$350.00
86		Aluminum Entrances Material	$85,000.00	$0.00	$42,500.00	$0.00	$42,500.00	50.00%	$42,500.00	$2,125.00
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	$3,000.00	$0.00	$5,000.00	25.00%	$15,000.00	$250.00
90		Ceiling Material	$10,000.00	$1,000.00	$1,500.00	$0.00	$2,500.00	25.00%	$7,500.00	$125.00
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**	**$632,275.00**	**$390,700.00**	**$0.00**	**$1,022,975.00**	**66.21%**	**$522,025.00**	**$51,148.75**

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	$3,501.00	$0.00	$5,835.00	50.00%	$5,835.00	$291.75
95	**PCCO#003**								
95.1	**PCO#005**								
95.1.1	CO #3	$3,863.00	$3,863.00	$0.00	$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	$14,810.00	$0.00	$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	$17,000.00	$0.00	$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	$12,197.00	$0.00	$0.00	$12,197.00	100.00%	$0.00	$609.86
	TOTALS:	**$71,572.00**	**$62,236.00**	**$3,501.00**	**$0.00**	**$65,737.00**	**91.85%**	**$5,835.00**	**$3,286.87**

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**	**$694,511.00**	**$394,201.00**	**$0.00**	**$1,088,712.00**	**67.35%**	**$527,860.00**	**$54,435.62**

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

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

PROJECT: Marlboro Free Library
Addition & Interior Improvements

APPLICATION NUMBER: 6
PERIOD TO: 3/25/2026
PROJECT NO: 23-46-06

VIA ARCHITECT: Butler Rowland Mays Architects, LLP
57 West High Street
Ballston Spa, N.Y. 12020

CONTRACT DATE: 6/27/2025

Distribution to:

		OWNER
		CONSTRUCTION MANAGER
X		ARCHITECT
		CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	ORIGINAL CONTRACT SUM		$437,311.00
2.	Net Change By Change Orders.....		$52,117.32
3.	CONTRACT SUM TO DATE	(Line 1 +2).....	$ 489,428.32
4.	TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)		$345,809.21
5.	RETAINAGE:		
a.	5% of Completed Work (Columns D & E on G703)	$17,225.31	
b.	5% of Stored Material (Column F on G703)	$2,077.28	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$19,302.59
6.	TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)		$326,506.62
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$185,412.81
8.	CURRENT PAYMENT DUE		$141,093.80
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 162,921.70	

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: [signature] DATE 4/6/2026

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 6th day of April 2026
Notary Public: [signature]
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..... $141,093.80

(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: [signature] Date: 4/6/2026

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:	6
								APPLICATION DATE:	03/25/26
								PERIOD TO:	03/25/26
								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)	WORK COMPLETED CURRENTLY 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
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%		$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%		$400.00
005	5.000 Storage	8,000.00	8,000.00		$0.00	$8,000.00	100%		$400.00
006	6.000 Temporay Lighting/Power	10,000.00	10,000.00		$0.00	$10,000.00	100%		$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
009	8.000 Lighting Fixtures/Materials	43,998.14	$10,431.44	$28,566.49	$7591.44	$38998.14	89%	$5,000.00	$1949.90
010	9.000 Lighting Labor	7,801.18	$2,939.48	861.70	$0.00	$3,801.18	49%	$4,000.00	$190.06
011	10.000 Panel Board Materials	398.81	$138.83	59.98		$198.81	50%	$200.00	$9.94
012	11.000 Panel Board Labor	598.56	$206.56	92.00	$0.00	$298.56	50%	$300.00	$14.93
013	12.000 Branch Circuit Materials	294.94	$102.37	92.57	$0.00	$194.94	66%	$100.00	$9.75
014	13.000 Branch Circuit Labor	834.73	$288.65	46.08	$0.00	$334.73	40%	$500.00	$16.74
015	14.000 Wiring Devices Materials	695.44	$242.36	53.08	$0.00	$295.44	42%	$400.00	$14.77
016	15.000 Wiring Device Labor	1,722.78	$592.64	130.14	$0.00	$722.78	42%	$1,000.00	$36.14
017	16.000 Power Wiring Materials	2,412.06	$833.37	78.69	$0.00	$912.06	38%	$1,500.00	$45.60
018	17.000 Power Wiring Labor	3,407.80	$1,019.61	88.19	$0.00	$1107.80	33%	$2,300.00	$55.39
019	18.000 Feeders Materials	691.39	$241.09	50.30	$0.00	$291.39	42%	$400.00	$14.57
020	19.000 Feeeder Labor	810.12	$245.30	64.82	$0.00	$310.12	38%	$500.00	$15.51
021	20.000 Fire Alarm Materials	4,221.87	$1,477.65	44.22	$0.00	$1521.87	36%	$2,700.00	$76.09
022	21.000 Fire Alarm Labor	1,417.03	$495.96	21.07	$0.00	$517.03	36%	$900.00	$25.85
023	22.000 Teledata Materials	1,497.61	$517.87	79.74	$0.00	$597.61	40%	$900.00	$29.88
024	23.000 Teledata Labor	3,920.49	$1,349.82	70.67	$0.00	$1420.49	36%	$2,500.00	$71.02
025	24.000 Audio Visual Materials	158.81	$0.00	58.81	$0.00	$58.81	37%	$100.00	$2.94
026	25.000 Audio Visual Labor	116.04	$0.00	16.04	$0.00	$16.04	14%	$100.00	$0.80
027	25.500 AREA 2 STAFF WORK AREA							$0.00	
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	$0.00	$27998.82	100%		$1399.94
030	28.000 Lighting Labor	4,964.39	$1,709.24	1255.15	$0.00	$2964.39	60%	$2,000.00	$148.22
031	29.000 Panel Board Materials	253.78	$91.08	62.70	$0.00	$153.78	61%	$100.00	$7.69
032	30.000 Panel Board Labor	380.90	$131.68	49.22	$0.00	$180.90	47%	$200.00	$9.05
033	31.000 Branch Circuit Materials	187.69	$68.26	19.43	$0.00	$87.69	47%	$100.00	$4.38
034	32.000 Branch Circuit Labor	531.19	$183.63	47.56	$0.00	$231.19	44%	$300.00	$11.56
035	33.000 Wiring Devices Materials	442.55	$155.87	86.68	$0.00	$242.55	55%	$200.00	$12.13
037	34.000 Wiring Device Labor	1,096.31	$377.79	18.52	$0.00	$396.31	36%	$700.00	$19.82
038	35.000 Power Wiring Materials	1,534.94	$527.87	7.07	$0.00	$534.94	35%	$1,000.00	$26.75
039	36.000 Power Wiring Labor	2,168.60	$748.60	420.00	$0.00	$1168.60	54%	$1,000.00	$58.43
040	37.000 Feeders Materials	439.98	$150.21	89.77	$0.00	$239.98	55%	$200.00	$12.00
041	38.000 Feeeder Labor	515.53	$174.82	40.71	$0.00	$215.53	42%	$300.00	$10.78
042	39.000 Fire Alarm Materials	2,686.65	$940.33	46.32	$0.00	$986.65	37%	$1,700.00	$49.33
043	40.000 Fire Alarm Labor	901.74	$315.61	86.13	$0.00	$401.74	45%	$500.00	$20.09
044	41.000 Teledata Materials	953.02	$330.22	22.80	$0.00	$353.02	37%	$600.00	$17.65
045	42.000 Teledata Labor	2,494.85	$856.23	38.62	$0.00	$894.85	36%	$1,600.00	$44.74
046	43.000 Audio Visual Materials	60.55	$0.00	10.55	$0.00	$10.55	17%	$50.00	$0.53
047	44.000 Audio Visual Labor	73.84	$0.00	13.84	$0.00	$13.84	19%	$60.00	$0.69

048	44.500 AREA 3 RESTROOM & ADULT COLLECTION								
049	45.000 Demo	10,017.29	$5,008.65		$0.00	$5008.65	50%	$5,008.64	$250.43
050	46.000 Lighting Fixtures/Materials	82,996.72	$0.00	62,996.72	$0.00	$62996.72	76%	$20,000.00	$3149.84
051	47.000 Lighting Labor	13,829.38	$5,327.08	4,502.30	$0.00	$9,829.38	71%	$4,000.00	$491.47
052	48.000 Panel Board Materials	706.98	$247.44	59.54	$0.00	$306.98	43%	$400.00	$15.35
053	49.000 Panel Board Labor	1,061.09	$371.38	89.71	$0.00	$461.09	43%	$600.00	$23.05
054	50.000 Branch Circuit Materials	522.86	$183.00	39.86	$0.00	$222.86	43%	$300.00	$11.14
055	51.000 Branch Circuit Labor	1,479.76	$517.92	61.84	$0.00	$579.76	39%	$900.00	$28.99
056	52.000 Wiring Devices Materials	1,232.83	$431.49	301.34	$0.00	$732.83	59%	$500.00	$36.64
057	53.000 Wiring Device Labor	3,054.01	$1,068.90	985.11	$0.00	$2054.01	67%	$1,000.00	$102.70
058	54.000 Power Wiring Materials	4,275.92	$1,496.57	779.35	$0.00	$2275.92	53%	$2,000.00	$113.80
059	55.000 Power Wiring Labor	6,041.10	$2,114.39	926.71	$0.00	$3041.10	50%	$3,000.00	$152.06
060	56.000 Feeders Materials	1,225.66	$428.98	96.68	$0.00	$525.66	43%	$700.00	$26.28
061	57.000 Feeeder Labor	1,436.12	$502.64	33.48	$0.00	$536.12	37%	$900.00	$26.81
062	58.000 Fire Alarm Materials	7,484.24	$2,619.48	864.76	$0.00	$3484.24	47%	$4,000.00	$174.21
063	59.000 Fire Alarm Labor	2,512.01	$879.20	632.81	$0.00	$1512.01	60%	$1,000.00	$75.60
064	60.000 Teledata Materials	2,654.85	$929.20	725.65	$0.00	$1654.85	62%	$1,000.00	$82.74
065	61.000 Teledata Labor	6,949.95	$2,432.48	517.00	$0.00	$2949.48	42%	$4,000.47	$2182.62
066	62.000 Audio Visual Materials	168.67	$59.03	9.64	$0.00	$68.67	41%	$100.00	$3.43
067	63.000 Audio Visual Labor	205.72	$72.00	33.72	$0.00	$105.72	51%	$100.00	$5.29
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	$33,954.07	10,044.32	$33954.07	$43997.89	76%	$6,000.00	$2200.19
071	66.000 Lighting Labor	8,864.98	$3,050.44	814.54	$0.00	$3,864.98	71%	$5,000.00	$193.25
072	67.000 Panel Board Materials	453.19	$158.71	94.48	$0.00	$253.19	43%	$200.00	$12.66
073	68.000 Panel Board Labor	680.19	$233.58	46.61	$0.00	$280.19	43%	$400.00	$14.01
074	69.000 Branch Circuit Materials	335.16	$117.21	17.95	$0.00	$135.16	43%	$200.00	$6.76
075	70.000 Branch Circuit Labor	948.56	$328.87	19.69	$0.00	$348.56	39%	$600.00	$17.43
076	71.000 Wiring Devices Materials	790.28	$272.57	17.71	$0.00	$290.28	59%	$500.00	$14.51
077	72.000 Wiring Device Labor	1,957.70	$673.64	284.06	$0.00	$957.70	67%	$1,000.00	$47.89
078	73.000 Power Wiring Materials	2,740.97	$944.54	196.43	$0.00	$1140.97	53%	$1,600.00	$57.05
079	74.000 Power Wiring Labor	3,872.50	$1,332.14	240.36	$0.00	$1572.50	50%	$2,300.00	$78.63
080	75.000 Feeders Materials	785.68	$271.22	14.46	$0.00	$285.68	43%	$500.00	$14.28
081	76.000 Feeeder Labor	920.59	$316.13	4.46	$0.00	$320.59	37%	$600.00	$16.03
082	77.000 Fire Alarm Materials	4,797.59	$1,679.16	118.43	$0.00	$1797.59	47%	$3,000.00	$89.88
083	78.000 Fire Alarm Labor	1,610.26	$563.59	46.67	$0.00	$610.26	60%	$1,000.00	$30.51
084	79.000 Teledata Materials	1,701.83	$586.96	114.87	$0.00	$701.83	62%	$1,000.00	$35.09
085	80.000 Teledata Labor	4,455.10	$1,530.77	924.33	$0.00	$2455.10	42%	$2,000.00	$122.76
086	81.000 Audio Visual Materials	108.12	$0.00	8.12	$0.00	$8.12	41%	$100.00	$0.41
087	82.000 Audio Visual Labor	131.87	$0.00	31.87	$0.00	$31.87	51%	$100.00	$1.59
088	Change Orders								
089	83.00 Change Order 04-001	$3,509.28	$666.06	$843.22		$1,509.28	43%	$2,000.00	$75.46
090	84.00 Change order 04-002	$7,053.22	$1,340.11	$713.11		$2,053.22	29%	$5,000.00	$102.66
091	85.00 Change Order 04-003	$13,291.76	$8,825.43	$466.03		$9291.76	70%	$4,000.00	$441.27
092	86.00 Change Order 04-004	$13,773.77	$6,886.89	$886.88		$7773.77	56%	$6,000.00	$388.69
093	87.00 Change Order 04-005	$14,489.29	$7,244.65	$244.64		$7489.29	52%	$7,000.00	$374.46
								$0.00	
	TOTALS	$489,428.32	$195,171.26	$150,637.94	$41,545.51	$345,809.20	72%	$143,619.11	$19,302.59

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.: 8
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		$ 424,925.00
5. RETAINAGE:		
a. 5 % of Completed Work (Columns D + E on G703)	$ 21,246.25	
b. ____ % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 21,246.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 403,678.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 375,606.25
8. CURRENT PAYMENT DUE		$ 28,072.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 245,246.25	

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: March 20, 2026

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

Notary Public: _____
My Commission expires: May 28, 2029

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

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 $ 28,072.50
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: 3/29/2026

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: 8
APPLICATION DATE: 3/20/2026
PERIOD TO: 3/31/2026
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	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	5,250.00		7,000.00	100%	0.00	350.00
8	RTUs - Labor	8,000.00		4,000.00		4,000.00	50%	4,000.00	200.00
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		800.00		800.00	80%	200.00	40.00
13	Exhaust Fans - Material	1,500.00	1,500.00			1,500.00	100%	0.00	75.00
14	Ductwork Fabrication	13,000.00		9,750.00		9,750.00	75%	3,250.00	487.50
15	Ductwork Installation	13,000.00		9,750.00		9,750.00	75%	3,250.00	487.50
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	316,450.00	29,550.00	0.00	346,000.00	77%	105,500.00	17,300.00

CONTINUATION SHEET

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

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

APPLICATION NUMBER:
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	78,925.00	0.00	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	395,375.00	29,550.00	0.00	424,925.00	65%	224,000.00	21,246.25