Marlboro Free Library

Board Meeting Minutes- June 1, 2026 at 7:00pm
Meeting #6

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, Anita Jean McMonigle, Benjamin Kolansky, Cheryl Werba, Lois Diorio, Library Director – Lindsay Jankovitz, and Recording Secretary – Tessa DeBella.

Excused Absence: Kelli Kavanaugh

IV. **Visitor's Forum**

None present.

V. **Approval of Minutes**

a. **Board Meeting Minutes- May 4, 2026**

RESOLUTION 130-6-1-26
A motion was made by Cheryl Werba and seconded by Benjamin Kolansky to approve the May 4, 2026 board meeting minutes.

VOICE VOTE: 4-0-0 ALL YES CARRIED

b. **Annual Meeting & Reading of the Budget Minutes- May 4, 2026**

RESOLUTION 131-6-1-26
A motion was made by Cheryl Werba and seconded by Anita Jean McMonigle to approve the Annual Meeting & Reading of the Budget minutes held on May 4, 2026.

VOICE VOTE: 4-0-0 ALL YES CARRIED

VI. Report of Secretary

A thank you note was sent to Cindy Storno at the Marlboro Central School District for her assistance with the Library's Trustee Election & Budget Vote.

VII. Treasurer's Report

a. April 2026

The board received and reviewed the April 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.

New Business: The Director reported on construction updates and change orders:

Barone has submitted the two change orders discussed at last month's meeting for additional landscaping work and the installation of acoustic wall paneling. A change order will also be issued for additional river rocks along the new construction area. Two minor change orders are also expected from Mid-Hudson Electrical for the installation of four electric hand dryers and the addition of an exterior electrical box near the front parking lot, where exposed lines were discovered. A second box is needed, as all the wiring cannot fit into one box. The hand dryers were purchased at a cost of $1,820. After further review, the Director has elected not to proceed with the TrapTex toilet inserts due to safety concerns. At this time, all contractors anticipate completing their work and vacating the site by the end of June.

RESOLUTION 132-6-1-26

A motion was made by Cheryl Werba and seconded by Anita Jean McMonigle to approve the change order from Barone Construction Group for extra site landscaping in the amount of $3,180.00.

VOICE VOTE: 4-0-0 ALL YES CARRIED

RESOLUTION 133-6-1-26

A motion was made by Anita Jean McMonigle and seconded by Benjamin Kolansky to approve the change order from Barone Construction Group

for the install of acoustic paneling in the children's and teen section in the amount of $3,991.00.

VOICE VOTE: 4-0-0 ALL YES CARRIED

b. Director's Vacation Time Carryover Request

Because of the significant responsibilities involved in overseeing the Library's construction project, the Director was unable to use much vacation time during this budget year and has two weeks of PTO remaining. The Director is requesting permission to carry over the unused time until August 31, 2026.

The Director intends to use the carryover time throughout July and August by taking at least one day off each week, balancing the need to use the remaining PTO while continuing to manage Library operations and construction oversight responsibilities during the project's final stages. Days off will be coordinate with admin staff.

In consultation with the architect, the current Board President, and administrative staff, the Director is also planning a short trip from July 24–27 (Friday-Monday). At this time, the construction team anticipates that the project will be completed by that time.

RESOLUTION 134-6-1-26

A motion was made by Cheryl Werba and seconded by Anita Jean McMonigle to approve the carryover of two weeks of unused vacation time for the Library Director through August 31, 2026, due to the demands associated with overseeing the Library's renovation and construction project. The Director will utilize the remaining time during July and August while continuing to fulfill operational and project oversight responsibilities.

VOICE VOTE: 4-0-0 ALL YES CARRIED

IX. Standing Committees

i. Finance (McMonigle & Kolansky)

a. Cash Disbursements- May 2026

RESOLUTION 135-6-1-26

A motion was made by Benjamin Kolansky and seconded by Anita Jean McMonigle to approve the May 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 136-6-1-26
A motion was made by Cheryl Werba and seconded by Anita Jean McMonigle 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

d. Library Audit- Scheduled for July 16th
The Library's audit is scheduled to occur on July 16, 2026 by Nugent & Haeussler, P.C. Confirmation Letters will be distributed to the Board as soon as they are received from the auditor.

ii. Personnel (Garofalo)

a. Resignation of Oskar Weiss

RESOLUTION 137-6-1-26
A motion was made by Benjamin Kolansky and seconded by Anita Jean McMonigle to approve the resignation of Oskar Weiss.

VOICE VOTE: 4-0-0 ALL YES CARRIED

b. Retirement of Michelle DeSando

RESOLUTION 138-6-1-26
A motion was made by Anita Jean McMonigle and seconded by Benjamin Kolansky to approve the retirement of Michelle DeSando.

VOICE VOTE: 4-0-0 ALL YES CARRIED

iii. **Policy Manual (Garofalo)**

RESOLUTION 139-6-1-26
A motion was made by Anita Jean McMonigle and seconded by Benjamin Kolansky to approve the 2nd reading of the Library's Tutoring Policy.

VOICE VOTE: 4-0-0 ALL YES CARRIED

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

The Friends of the Library are preparing a raffle basket for when the Library reopens after renovations and construction.

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. **Bylaws Review**-Tabled until next meeting. The director had to meet with the attorney regarding other items.

XI. **New Business**

a. **Contractor Invoices**

RESOLUTION 140-6-1-26

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

VOICE VOTE: 4-0-0 ALL YES CARRIED

b. Reorganization Meeting Time & Date

RESOLUTION 141-6-1-26
A motion was made by Benjamin Kolansky and seconded by Cheryl Werba to hold the Library's Reorganization Meeting on Monday, July 6 at 7:00 p.m.

VOICE VOTE: 4-0-0 ALL YES CARRIED

c. Budget Vote and Trustee Election Results

Vote Results:
Proposition I:
YES; 646 NO; 280

Trustee Election

Denise Garofalo: 445 votes- elected to a 5 year-term;

Thea James: 391 votes- elected to a 5 year-term.

4 write ins- Thomas Corcoran Jr., Menay Drives, Rebecca Low, & Jessica Cohen- 1 vote each.

XII. Next Board Meeting Date- Monday, July 6, 2026 at 7:00pm

XIII. Motion to Adjourn

Board President, Denise Garofalo adjourned the meeting at 7:35 pm.

Respectfully submitted,
Lindsay Jankovitz & Tessa DeBella

Marlboro Free Library

Board Meeting Agenda –June 1, 2026 at 7:00pm

Meeting #6

Marlboro Free Library

I. **Call to Order**

II. **Pledge to the Flag**

III. **Visitor's Forum**

IV. **Approval of Minutes**
   a. **Board Meeting Minutes- May 4, 2026**
   b. **Annual Meeting Minutes- May 4, 2026**

V. **Report of Secretary**
   a. **Thank you to Cindy Storno**

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

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

VIII. **Standing Committees**

   i. **Finance (McMonigle & Kolansky)**
      a. **Cash Disbursements- May 2026**
      b. **Budget Status Report (Monthly Profit & Loss Budget vs. Actual)**
      c. **Bank Transfers for Construction Project**
      d. **Library Audit- Scheduled for July 16th**

   ii. **Personnel (Garofalo)**

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

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

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

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

vii. **Technology (Garofalo)**

viii. **Planning (Kavanaugh)**

IX. Old Business

X. New Business

a. **Reorganization Meeting Time and Date- RESOLUTION**
b. **Construction Updates**
c. **Budget Vote and Trustee Election Results**

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

XII. Motion to Adjourn

Respectfully submitted, Lindsay Jankovitz

Marlboro Free Library

Board Meeting Minutes –May 4, 2026
Immediately following the Library's Annual Meeting & Reading of the Budget at 6:00pm

Meeting #5

Marlboro Free Library

I. **Call to Order:** Board President, Denise Garofalo, called the meeting to order at 6:12 p.m.

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

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

IV. **Approval of Minutes**

a. **Board Meeting Minutes- April 6, 2026**

RESOLUTION 119-5-4-26
A motion was made by Cheryl Werba and seconded by Benjamin Kolansky to approve the April 6, 2026 board meeting minutes.

VOICE VOTE: 5-0-0 ALL YES CARRIED

V. **Report of Secretary**

No report.

VI. **Treasurer's Report**

a. **March 2026**

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

VII. Visitor's Forum

Meghan Brennen from Butler Rowland Mays Architects.

Architect Meghan Brennen provided an update on the Library's Renovation and Expansion Project, including several approved change orders. These items included the installation of hand dryers and Trapex plumbing protection inserts in the public restrooms to reduce the risk of future sewer backups, following a recent incident attributed to excessive flushing of paper towels.

Previously discussed change orders from Mid-Hudson Electrical & Barone Construction Group for miscellaneous work were reviewed in detail. Additional change orders included the removal and replacement of the original bollard to align with new installations, repairing the exterior stairs in the front parking lot, and masonry cleaning of the building's exterior.

The architect also reported on the purchase of acoustic wall paneling for the children's and teen areas, as part of the project's furniture budget, and noted anticipated change orders from Barone Construction Group for the installation of the paneling and shelving.

Potential landscape and parking lot improvement options were presented for future board consideration, pending budget availability

RESOLUTION 120-5-4-26

A motion was made by Benjamin Kolansky and seconded by Anita Jean McMonigle to approve the change order to install electrical hand dryers and Trapex plumbing protection in all four public restrooms, with a total cost not to exceed $10,000.

VOICE VOTE: 5-0-0 ALL YES CARRIED

RESOLUTION 121-5-4-26

A motion was made by Benjamin Kolansky and seconded by Cheryl Werba to approve the change orders from Mid-Hudson Electrical in the amount of $10,525 to perform work outlined in the attached document.

VOICE VOTE: 5-0-0 ALL YES CARRIED

RESOLUTION 122-5-4-26

A motion was made by Cheryl Werba and seconded by Anita Jean McMonigle to approve the change order from Mid-Hudson Electrical in the amount of $2,057 to perform work for removal and replacement of the existing bollard to match the new installations.

VOICE VOTE: 5-0-0 ALL YES CARRIED

RESOLUTION 123-5-4-26
A motion was made by Kelli Kavanaugh and seconded by Anita Jean McMonigle to approve the change order from Barone Construction Group in the amount of $21,852 to perform work on the exterior stairs in the front parking lot.

VOICE VOTE: 5-0-0 ALL YES CARRIED

RESOLUTION 124-5-4-26
A motion was made by Anita Jean McMonigle and seconded by Benjamin Kolansky to approve the change order from Barone Construction Group in the amount of $16,998 to perform masonry cleaning of the building's exterior.

VOICE VOTE: 5-0-0 ALL YES CARRIED

RESOLUTION 125-5-4-26
A motion was made by Kelli Kavanaugh and seconded by Anita Jean McMonigle to approve the expected change order from Barone Construction Group to install acoustic wall paneling in the children and teen area.

VOICE VOTE: 5-0-0 ALL YES CARRIED

VIII. Director's Report (Jankovitz)

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

IX. Standing Committees

i. **Finance (McMonigle & Kolansky)**
a. **Cash Disbursements- April 2026**

RESOLUTION 126-5-4-26
A motion was made by Benjamin Kolansky and seconded by Kelli Kavanaugh to approve the April 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. **Bank Transfer for Construction Project**
The director reported that no transfer is needed this month.

ii. **Personnel (Garofalo)**
No report.

iii. **Policy Manual (Garofalo)**

RESOLUTION 127-5-4-26
A motion was made by Anita Jean McMonigle and seconded by Benjamin Kolansky to approve the first reading of the Library's Tutoring Policy. A second reading will occur at the next board meeting.

VOICE VOTE: 5-0-0 ALL YES CARRIED

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

The Friends of the Library held their annual Tea Party fundraiser on Saturday, May 2. Attendance was lower than last year; however, the event was well received by all who attended.

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

a. As noted in the Director's Report, the board reviewed estimates from Zambito Landscaping for the removal of the former driveway at the demolished Gervais House (1259 Route 9W) and for the removal of three dead trees along the side parking lot. The board agreed to defer approval of this work until the exterior phase of the Library's construction project nears completion.

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. **Bylaws Legal Review-** Tabled until the June meeting.

XI. New Business

a. **Contractor Invoices**

RESOLUTION 128-5-4-26
A motion was made by Cheryl Werba and seconded by Anita Jean McMonigle to approve the construction invoices from DJ Heating & Air Conditioning, Barone Construction Group, Ashley Mechanical, and Mid-Hudson Electrical and for the Library to issue payment.

VOICE VOTE: 5-0-0 ALL YES CARRIED

b. **Reorganization Meeting Time & Date**

The Library's Annual Reorganization meeting is scheduled to take place on Monday, July 6, at 7:00pm.

c. **Nominating Committee**

The board discussed nominating Kelli Kavanaugh for President, Denise Garofalo for Vice President, and Cheryl Werba for Secretary for the 2026-2027 fiscal year.

d. Annual Report to the Community

RESOLUTION 129-5-4-26
A motion was made by Anita Jean McMonigle and seconded by Cheryl Werba to approve the Annual Report to the Community.

VOICE VOTE: 5-0-0 ALL YES CARRIED

XII. Next Board Meeting Date- Monday, June 1, 2026 at 7:00pm

XIII. Motion to Adjourn
Board President, Denise Garofalo adjourned the meeting at 7:22 pm.

Respectfully submitted,
Lindsay Jankovitz & Tessa DeBella

Marlboro Free Library

Board Meeting Agenda –May 4, 2026

Meeting immediately follows the Library's Annual Meeting & Reading of the Budget at 6:00pm

Meeting #5

Marlboro Free Library

I. **Call to Order**

II. **Pledge to the Flag**

III. **Visitor's Forum**

IV. **Approval of Minutes**
   a. **Board Meeting Minutes- April 6, 2026**

V. **Report of Secretary**

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

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

VIII. **Standing Committees**

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

   ii. **Personnel (Garofalo)**

   iii. **Policy Manual (Garofalo)**
      a. **Tutoring Policy**

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

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

a. **Dead Tree Clean-up on Library Property- Side Parking Lot**
b. **1259 Route 9W Property- Old Driveway Clean-up**

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

vii. **Technology (Garofalo)**

viii. **Planning (Kavanaugh)**

IX. **Old Business**

X. **New Business**

a. **Resolution to Approve Annual Report to the Community**
b. **Reorganization Meeting Time and Date**
c. **Construction Updates & Change Orders**

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

XII. **Motion to Adjourn**

Respectfully submitted, Lindsay Jankovitz

Marlboro Free Library

Annual Meeting Minutes– May 4, 2026 at 6:00pm

Marlboro Free Library

I. **Call to Order:** Board President, Denise Garofalo, called the meeting to order at 6:00 pm.

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

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

Cheryl Werba entered the meeting at 6:02 pm.

IV. **Resolution for voice vote for recording the votes of the meeting**

RESOLUTION 112-5-4-26

Denise Garofalo recommended a voice vote for recording the votes of the meeting. A motion was made by Benjamin Kolansky and seconded by Anita Jean McMonigle to approve the use of voice vote for recording the votes of the meeting.

VOICE VOTE: 4-0-0 ALL YES CARRIED

V. **Reading of the minutes of the Annual Meeting- May 5, 2025**

RESOLUTION 113-5-4-26
A motion was made by Kelli Kavanaugh and seconded by Anita Jean McMonigle to dispense with the reading of the minutes of the May 5, 2025 Annual Meeting.

VOICE VOTE: 4-0-0 ALL YES CARRIED

VI. Resolution to approve the minutes of the May 5, 2025 Annual Meeting

RESOLUTION 114-5-4-26

A motion was made by Benjamin Kolansky and seconded by Kelli Kavanaugh to approve the minutes of the May 5, 2025 Annual Meeting as presented.

VOICE VOTE: 4-0-0 ALL YES CARRIED

VII. Reading of the Call of the Meeting

RESOLUTION 115-5-4-26
A motion was made by Kelli Kavanaugh and seconded by Anita Jean McMonigle to dispense with the reading of the Call of the Meeting.

VOICE VOTE: 4-0-0 ALL YES CARRIED

VIII. Reading of the Petitions

Board President, Denise Garofalo, announced that Thea James and Denise Garofalo submitted petitions for the two open board seats due to the term expiration of Denise Garofalo & Benjamin Kolansky.

RESOLUTION 116-5-4-26
A motion was made by Kelli Kavanaugh and seconded by Benjamin Kolansky to dispense with the Reading of the Petitions.

VOICE VOTE: 4-0-0 ALL YES CARRIED

Cheryl Werba arrived at 6:02 pm.

IX. The President's Report

Board President, Denise Garofalo, read her report to the community. A copy is attached to the minutes.

X. Reading of the Budget

Board President, Denise Garofalo, noted that questions will be taken at the end of the budget reading.

Denise Garofalo read the following Proposition:

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?

Reading of the Budget

RESOLUTION 117-5-4-26

A motion was made by Benjamin Kolansky and seconded by Kelli Kavanaugh to dispense with a line-by-line reading of the proposed library budget for 2026-2027, and proceed with a reading of the totals of all categories.

VOICE VOTE: 5-0-0 ALL YES CARRIED

A reading of the budget totals began with salaries and continued to the end of the document.

The total anticipated amount to be raised by taxes was read by Denise Garofalo- $997,294.00 to support the annual budget and $40,000.00 for Year 4 of 6 of the previously approved building proposition (6- yr. proposition approved 5/2023). $40,000.00 will remain in the planned balance for the period, July 1, 2026 through September 30, 2026.

XI. Visitor's Forum

None present.

XII. Adjournment

RESOLUTION 118-5-4-26

A motion was made by Kelli Kavanaugh and was seconded by Anita Jean McMonigle to adjourn the meeting at 6:11 pm.

VOICE VOTE: 5-0-0 ALL YES CARRIED

Respectfully submitted,

Lindsay Jankovitz & Tessa DeBella

Marlboro Free Library

Annual Meeting & Reading of the Budget Agenda –May 4, 2026 at 6:00pm

Marlboro Free Library

I. **Call to Order**

II. **Pledge to the Flag**

III. **Reading of the Minutes of the Annual Meeting- May 5, 2025**

IV. **Resolution to Approve Minutes of the May 5, 2025 Annual Meeting**

V. **Call of the Meeting**

VI. **Reading of the Petitions:**

i. **Note: Two petitions have been filed for two open board sets: Two five-year term vacancies due to Denise Garofalo's & Benjamin Kolansky's term expirations. Thea James & Denise Garofalo are on the ballot.**

VII. **The President's Report**

VIII. **Reading of the Budget**

IX. **Visitor's Forum**

X. **Adjournment**

Respectfully submitted,
Lindsay Jankovitz

Director's Report – June 2026

Construction Updates

- Phone installation was completed on May 7 and May 8. Remaining work will be finalized later this month once the other half of the building is turned over to the contractors.
- New security cameras were installed on May 13 and May 14. Final installation work will be completed once the Library vacates the side of the building currently in use.
- Electric hand dryers have been purchased and are awaiting installation. The Library was able to purchase the units directly from the distributor at a discounted rate. Due to safety concerns, the Director has decided to postpone the purchase of Traptex for the toilets.
- **Change Orders:** After discussions with the electrical crew, concerns were raised about a potentially dark section along the new front walkway. For safety purposes, the Director has requested the addition of an extra exterior light fixture. Additional change orders will be discussed later under new business.
- The Director has reached out to several signage companies to obtain quotes for new exterior and interior building signage.
- Construction remains on schedule. The Library is expected to transition operations to a different location within the building during the week of June 1. Furniture installation remains scheduled for June 22, with the Library closed from June 22 through July 5 to allow for the install. Craning of the final two HVACs will occur sometime during the week of June 8. A delayed opening will be needed for the craning.
- The architect has provided the Library with a quote for paving both parking lots.
- The Director is currently working on obtaining quotes for new computers for the Library, as the computers are old and cannot be updated to Windows 11.

Audit

The Library's annual audit is scheduled for Thursday, July 16.

Summer Hours

Summer hours will begin later this month. The Library will be closed on Sundays beginning June 21 through Labor Day weekend.

Old Tree Removal

The Director has begun obtaining quotes for the removal of an aging pine tree located on Library property along Route 9W. The tree has shown signs of decline and has begun dropping branches, raising safety concerns.

Collaboration with the town for America's 250th

The Library will be collaborating with the town this summer for a few of their events in celebration of America's 250th anniversary.

Discover Marlboro App

Due to a substantial price increase, the Library will be discontinuing its Discover Marlboro app. Staff will begin to explore different platforms to use.

Budget Year 2025-2026
MAY 2026

Check Listing
Cash Disbursements
All Funds

Marlboro Free Library
CHECK LISTING - ALL FUNDS
May 2026

	Account	Date	Num	Name	Memo	Amount
May 26	**General Fund**					
	L200 · GENERAL FUND/KEY BANK ACCT	05/04/2026	11637	ISECTRA, LLC	TECH SUPPORT APR 2026 & MICROSOFT 365 BUS STRD MONTHLY FEE	-563.00
	L200 · GENERAL FUND/KEY BANK ACCT	05/04/2026	11638	LINDSAY JANKOVITZ	UCLA & DIRECTORS MEETING/FURNITURE - MILEAGE REIMBURS	-224.35
	L200 · GENERAL FUND/KEY BANK ACCT	05/04/2026	11639	MCSD PAYROLL ACCOUNT	PAYROLL OF 4/24/2026	-17,956.12
	L200 · GENERAL FUND/KEY BANK ACCT	05/04/2026	11640	MIDWEST TAPE, LLC	HOOPLA ACCOUNT DEPOSIT 7/1/2025-6/30/2026	-1,000.00
	L200 · GENERAL FUND/KEY BANK ACCT	05/04/2026	11641	MILK STREET MAGAZINE	MILK STREET SUBSCRIPTION - 1 YR	-44.95
	L200 · GENERAL FUND/KEY BANK ACCT	05/04/2026	11642	NEW YORK LIBRARY ASSN. (NYLA)	NYLA MEMBERSHIP - L J TD SC 1 YR RENEWAL EXP 5/31/2027	-800.00
	L200 · GENERAL FUND/KEY BANK ACCT	05/04/2026	11643	SUPERIOR TELEPHONE SYSTEMS	25% PYMT ON DELIVERY / TELEPHONE SYSTEM	-1,708.61
	L200 · GENERAL FUND/KEY BANK ACCT	05/04/2026	11644	SUPERIOR TELEPHONE SYSTEMS	25% BAL DUE PROP / TELEPHONE SYSTEM	-1,708.61
	L200 · GENERAL FUND/KEY BANK ACCT	05/12/2026	11645	A T & T	LONG DISTANCE SERVICE APR 2026	-69.02
	L200 · GENERAL FUND/KEY BANK ACCT	05/12/2026	11646	BACKSTAGE LIBRARY WORKS	MICROFILMING OF SOUTHERN ULSTER TIMES	-531.33
	L200 · GENERAL FUND/KEY BANK ACCT	05/12/2026	11647	BRODART COMPANY	ADULT/JUVENILE TITLES 2/16/2026-3/23/2026 INV	-1,491.66
	L200 · GENERAL FUND/KEY BANK ACCT	05/12/2026	11648	BT PLUMBING, LLC	SNAKE MAIN LINE - BACKUPED BATHROOMS	-945.00
	L200 · GENERAL FUND/KEY BANK ACCT	05/12/2026	11649	CHARTER COMMUNICATIONS	INTERNET SERVICES 5/1-5/31/2026	-169.98
	L200 · GENERAL FUND/KEY BANK ACCT	05/12/2026	11650	LAMELA SANITATION	TRASH REMOVAL - APRIL 2026	-231.96
	L200 · GENERAL FUND/KEY BANK ACCT	05/12/2026	11651	LEAF	BIZHUB C250I PUBLIC PRINTER - USAGE	-1,261.87
	L200 · GENERAL FUND/KEY BANK ACCT	05/12/2026	11652	McNAUGHTON BOOK SERVICE/BRODART CO	ADULT BOOK PLAN JULY 2026-JUNE 2027	-6,822.00
	L200 · GENERAL FUND/KEY BANK ACCT	05/12/2026	11653	MCSD PAYROLL ACCOUNT	PAYROLL OF 5/8/2026	-18,107.37
	L200 · GENERAL FUND/KEY BANK ACCT	05/12/2026	11654	PETTY CASH FUND	REPLENISH PETTY CASH	-82.56
	L200 · GENERAL FUND/KEY BANK ACCT	05/12/2026	11655	SHINE CLEANING LLC	R&M - BATHROOM CLEANING UP MAY 1, 2026	-100.00
	L200 · GENERAL FUND/KEY BANK ACCT	05/20/2026	11656	CENTRAL HUDSON	MFL- 1251 RT 9W 4/11/2026-5/11/2026	-1,439.61
	L200 · GENERAL FUND/KEY BANK ACCT	05/20/2026	11657	FIRST-CITIZENS BANK & TRUST CO	BIZHUB C3351I FAX MACHINE LEASE	-124.00
	L200 · GENERAL FUND/KEY BANK ACCT	05/20/2026	11658	KEY BANK MASTERCARD	KEY MC 4/10-5/9/2026 EXPENSES	-6,215.85
	L200 · GENERAL FUND/KEY BANK ACCT	05/20/2026	11659	LEAF	2 KONICA C250i COPIER LEASE	-696.31
	L200 · GENERAL FUND/KEY BANK ACCT	05/20/2026	11660	TOWN OF MARLBOROUGH/WATER/SEWER	WATER/SEWER 1251 RT 9W / MFL 1/21/2026-4/29/2026	-40.00
	L200 · GENERAL FUND/KEY BANK ACCT	05/20/2026	11661	MCSD PAYROLL ACCOUNT	PAYROLL OF 5/22/2026	-18,292.52
						-80,626.68
May 26	**Building Fund**					
	H200 · BUILDING FUND/KEY BANK ACCT	05/04/2026	182	ASHLEY MECHANICAL, INC.	BF CONSTRUCTION INVOICE #4	-72,010.00
	H200 · BUILDING FUND/KEY BANK ACCT	05/04/2026	183	BARONE CONSTRUCTION GROUP, INC.	BF CONSTRUCTION INVOICE #8	-155,776.25
	H200 · BUILDING FUND/KEY BANK ACCT	05/04/2026	184	DJ HEATING & AIR CONDITIONING INC	BF CONSTRUCTION INVOICE #9	-109,202.50
	H200 · BUILDING FUND/KEY BANK ACCT	05/04/2026	185	MID-HUDSON ELECTRICAL CONTRACTING	BF - CONSTRUCTION INVOICE 7	-56,620.31
	H200 · BUILDING FUND/KEY BANK ACCT	05/12/2026	186	BUTLER ROWLAND MAYS ARCHITECTS, LLP	BF EXP- ARCHITECT FEES - INV #15	-4,899.20
	H200 · BUILDING FUND/KEY BANK ACCT	05/20/2026	187	BRITER SALES LLC	BF - MFL BATHROOM ELECTRIC HAND DRYERS	-1,820.00
	H200 · BUILDING FUND/KEY BANK ACCT	05/20/2026	188	LANDMARK FLOORING CONCEPTS, INC.	BF EXP - MFL FLOORING PURCHASE	-41,976.46
						-442,304.72

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

	Jul '25 - May 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	8,295.00	13,000.00	-4,705.00
Total L4120 · CHARGES FOR SERVICES	8,480.68	13,436.00	-4,955.32
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	1,721.94	2,500.00	-778.06
L2690LC · LOST LIBRARY CARDS	115.00	120.00	-5.00
L2690LI · LOST ITEMS	540.34	500.00	40.34
Total L4140 · SALES OF PROP & COMP FOR LOSS	2,393.28	5,005.00	-2,611.72
L4150 · GIFTS & DONATIONS			
L2705 · GFDON MISC GEN FUND DONATIONS	139.25	500.00	-360.75
L2705GF · GENERAL FUND DONATIONS	1,100.00	600.00	500.00
L2705GR · GRDON GRANTS ACCOUNT DONATIONS	10,001.00	0.00	10,001.00
Total L4150 · GIFTS & DONATIONS	11,240.25	1,100.00	10,140.25
L4160 · MISCELLANEOUS REVENUE			
L2650M · MAPSALES MAP SALES	1.20		
L2701 · REFUND PRIOR YR EXPENSES	2,157.90	10,000.00	-7,842.10
L2770B · SCAN REVENUE	433.00	500.00	-67.00
L2770BS · BOOK SALES REVENUE	202.12	1,200.00	-997.88
L2770C · COPY REVENUE	1,523.26	1,985.00	-461.74
L2770CD · COMPUTER SUPPLY REVENUE	0.00	332.00	-332.00
L2770F · FAX REVENUE	1,253.16	3,000.00	-1,746.84
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	6,794.50	17,567.00	-10,772.50
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	1,027,793.63	1,072,521.89	-44,728.26
Gross Profit	1,027,793.63	1,072,521.89	-44,728.26
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	372,668.92	482,240.00	-109,571.08
Total L5100 · PERSONNEL	372,668.92	482,240.00	-109,571.08
L5110 · EQUIPMENT			
L7410.2 · L7410.203B EQUIPMENT	11,617.24	14,025.89	-2,408.65
Total L5110 · EQUIPMENT	11,617.24	14,025.89	-2,408.65
L5120 · BOOKS			
L7410aa · 206 CD ROM PROD & ON-LINE SERV	7,879.68	8,145.00	-265.32
L7410ab · 410BA ADULT TITILES	12,599.41	19,683.00	-7,083.59
L7410ac · 410BJ JUVENILE TITLES	2,692.60	6,965.00	-4,272.40
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	23,315.92	36,293.00	-12,977.08

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

	Jul '25 - May 26	Budget	$ Over Budget
L5130 · AUDIO-VISUAL MATERIAL			
L7410ba · 411VT VIDEOTAPES/DVD	247.30	3,000.00	-2,752.70
L7410bb · 412CS COMPUTER SOFTWARE	2,273.56	6,440.00	-4,166.44
Total L5130 · AUDIO-VISUAL MATERIAL	2,520.86	9,440.00	-6,919.14
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	1,563.07	2,000.00	-436.93
L7410db · 413B PERIODICALS	2,125.50	3,000.00	-874.50
L7410dc · 413D NEWSPAPERS	831.00	1,500.00	-669.00
Total L5150 · PERIODCALS & MICROFORM	4,519.57	6,500.00	-1,980.43
L5160 · SUPPLIES,SERVICES,ARTS&CRAFTS			
L7410ea · 430AC ARTS & CRAFTS SUPPLIES	1,445.17	3,000.00	-1,554.83
L7410eb · 430C COPY SUPPLIES/SERVICE	2,682.64	14,000.00	-11,317.36
L7410ec · 430M OFFICE SUPPLIES	5,007.89	5,560.00	-552.11
L7410ed · 430SS SPECIAL SERVICES	9,355.00	11,805.00	-2,450.00
Total L5160 · SUPPLIES,SERVICES,ARTS&CRAFTS	18,490.70	34,365.00	-15,874.30
L5170 · MISCELLANEOUS EXPENSE			
L7410fa · 431 TELEPHONE	3,091.45	4,796.00	-1,704.55
L7410fb · 433 POSTAGE	4,171.81	5,505.00	-1,333.19
L7410fc · 434 PUBLICITY & PRINTING	3,588.95	3,335.00	253.95
L7410fd · 435 TRAVEL	938.27	1,500.00	-561.73
L7410fe · 437 GUEST SPEAKERS	2,861.20	5,100.00	-2,238.80
L7410ff · 438 MEMBERSHIPS	3,433.00	3,500.00	-67.00
Total L5170 · MISCELLANEOUS EXPENSE	18,084.68	23,736.00	-5,651.32
L5180 · OPERATION & MAINT OF BUILDING			
L7410ga · 439 REPAIRS & MAINTENANCE	50,298.05	44,656.00	5,642.05
L7410gb · 450 FUEL & UTILITIES	19,593.35	20,358.00	-764.65
L7410gc · 451 CUSTODIAL SUPPLIES	1,361.06	3,378.00	-2,016.94
L7410gd · 452 REPAIRS TO BUILDING	4,275.88	18,985.00	-14,709.12
L7410gf · 454 INSURANCE	10,747.71	12,000.00	-1,252.29
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
L7410gi · 900L LEGAL FEES	2,000.00	2,000.00	0.00
Total L5180 · OPERATION & MAINT OF BUILDING	94,842.35	116,298.00	-21,455.65
L5190 · EMPLOYEE BENEFITS			
L9010.0 · N.Y.S. RETIREMENT	0.00	69,721.00	-69,721.00
L9030.8 · SOCIAL SECURITY	28,509.42	36,892.00	-8,382.58
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	29,907.78	300,624.00	-270,716.22
L5200 · DEBT SERVICES			
L9788.6 · LEASE PRINCIPLE	8,879.29	0.00	8,879.29
L9788.7 · LEASE INTEREST	1,113.71	0.00	1,113.71
Total L5200 · DEBT SERVICES	9,993.00	0.00	9,993.00
Total Expense	631,961.02	1,072,521.89	-440,560.87
Net Ordinary Income	395,832.61	0.00	395,832.61
Net Income	**395,832.61**	**0.00**	**395,832.61**

2025-2026 BANK ACCOUNT TRANSFERS FOR 6/1/2026		
#2	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]	250,000.00
	MOVE TO:	
H200	BUILDING FUND/KEY BANK ACCT [redacted]	250,000.00

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

Recommended by: Kris Dion Date: 6/1/2026

Approved by: Denise A Gonzalo Date: 6/1/2026

Marlboro Free Library

Tutor Policy

The Marlboro Free Library welcomes tutors and students as part of the Library's mission to encourage lifelong learning. The following policy is intended to provide balance between the use of the Library by tutors and their students, and the use of the Library by other members of the community.

- Tutors are not endorsed by the Library. The Library does not sponsor, recommend, or assume liability or responsibility for the work and/or activities of the tutor and all arrangements must be made between the student/guardian and the tutor. The tutor is responsible for establishing communication protocols for their students and their guardian. The Library staff is not responsible for making or canceling tutoring sessions nor taking or relaying messages for tutors.

- Tutors may not represent the Library as their business address in any advertising or communications, nor imply Library sponsorship or endorsement of their professional activities in any medium, including online platforms and directories.

- Tutors are responsible for the behavior of their students while in the Library and as such, tutors and their students are expected to fully comply with the Library's *Code of Conduct Policy*. Tutoring sessions are expected to be kept quiet in order to not interfere with other patrons' use of the Library. The Library reserves the right to ask a tutor to stop the tutoring session if it is disruptive to the functioning of the Library, or if their student does not comply with the Library's *Code of Conduct Policy*. The tutor shall be responsible for the students' compliance to Library policies. Failure to comply with this policy may result in the loss of tutoring privileges for the tutor and/or student. If a tutor or student repeatedly disregards this policy, the Library Board of Trustees reserves the right to suspend tutoring privileges.

- Tutors are responsible for the supervision of their students for the duration of the tutoring session and until the student is released to a parent or guardian. Students under the age of 10 may not be left alone in the Library at any time, including before a session begins or after it ends. Tutors may not depart the Library before a student's parents or guardian has arrived. A tutor who abandons a student in the Library in violation of this policy may have their tutoring privileges suspended. The Library assumes no responsibility for children left unattended.

- Tutors may work with a maximum of two (2) students per session at the Library.

- Tutoring space is available first-come, first-served. The Library is not obligated to accommodate any tutor on a regularly scheduled basis. The Library reserves the right to ask tutoring to cease if the space being used is needed for other library purposes. Tutors working with students near the end of the day are asked to conclude their sessions and vacate the Library fifteen (15) minutes before closing time.

- Tutoring is prohibited in the Teen Space and Local History/Small Meeting Room.

- Tutors may be asked to share a workspace with another tutor/student.

Based on policies from the Warner Library, Ossining Public Library, Scarsdale Public Library, and the Farmingdale Public Library.

Adopted by the Board of Trustees:_____

1st Reading: 5/4/2026

2nd Reading:

DRAFT

MFL BUDGET AND BOARD OF TRUSTEE VOTE – MAY 19, 2026

BUDGET $997,294.00

	Machine 1	Machine 2	Absentee	Early Mail	Total
Prop I Yes	369	255	9	13	646
Prop I No	177	96	7	0	280
Total:					926

Trustees for Board of Education
Vote for One

	Machine #1	Machine #2	Absentee	Early Mail Vote	Total
James, Thea	226	138	14	13	391
Garofalo, Denise	256	159	15	15	445
Total:					836

TOTAL NUMBER OF PEOPLE VOTED: 926

District Clerk Marlboro CSD: C Stone **Date:** 5/19/26

Over

BUDGET, BOND AND BOARD OF TRUSTEE VOTE – MAY 19, 2026
Write In Candidates

Machine #1	Thomas Corcoran Jr.	Maray Divas	Rebecca Land	Jessica Cohen
Machine #2				
Absentees				
Early Mail Vote				

Total: _____

District Clerk MCSD: Stamo **Date:** 5/19/26

Avello Asphalt & Construction Corp.
141 Daley Road
Poughkeepsie, NY 12603
845-454-3650

Barone Construction Group. Inc.
23 New Paltz Road
Highland, NY 12528

May 07, 2026
(REVISED)

Attn: Alan Barone

Regarding: Marlboro Free Library – Additional Paving as per our site meeting on November 25th
Estimate to Perform the Following: Approx. 4,875 SF West Street lot & 9,700 SF Bloom Street lot

1. Mill existing asphalt to a depth of 2 ½" & haul away/dispose of all millings
2. Sweep milled surface clean & dispose of debris
3. Furnish & install a compacted 2 ½" of Type 6 Hot Mix Top
4. Furnish & install integral asphalt tip up curbs in Bloom Street lot only.
5. Install pavement markings to match current layout utilizing a single coat of traffic paint

WEST STREET LOT - LUMP SUM: $44,000.00
BLOOM STREET LOT - LUMP SUM: $71,000.00
COMBINED BOTH LOTS - LUMP SUM: $100,000.00

1. Remove loose grit & debris from existing cracks
2. Fill cracks with rubberized hot pour crack sealer
3. Sweep lot clean & remove all debris off site
4. Apply two (2) coats of water-based sealcoat with sand
5. Install pavement markings to match current layout utilizing a single coat of traffic paint

WEST STREET LOT - LUMP SUM: $11,000.00
BLOOM STREET LOT - LUMP SUM: $16,500.00
COMBINED BOTH LOTS - LUMP SUM: $22,000.00

NOTES & EXCLUSIONS:
*Union Laborers & Engineers included, & Non-Union Prevailing Wage Trucking. Completion in 2027.
*Materials testing is excluded
*A single mobilization has been included to perform all work as described above
*A water source shall be provided on site at no charge
*Asphalt & fuel is subject to change & is based upon the NYSDOT index
*Traffic control, as needed, shall be provided by others
*Not responsible for ponding in areas of less than 2%

Avello Asphalt & Construction Corp.
Thomas Craparo
President

BCG

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

TITLE:	Acoustic Wall Panels	PROPOSED CHANGE ORDER NO.	12
PROJECT:	Addition and Interior Improvement for the Marlboro Free Library	DATE:	5/14/2026
		CONTRACT	6/27/2025
TO:	Meghan Brennen Butler Rowland Mays Architects, LLP 57 West High Street Ballston Spa, NY 12020	STARTED: Completed: Required:	

DESCRIPTION

We propose to provide all labor, material & equipment for the following
Per the email dat ted April 28, 2026 from Meghan
of BRM we will provide labor only to install acoustic wall tile

Additional Time: 0 Days

	Description	Qty	Units	Unit Price	Amount
1	Labor	32	Mhrs	$98.00	$3,136.00
2	Supervision	2	Mhrs	$125.00	$250.00

TOTAL	$3,386.00
OVERHEAD & PROFIT 15%	$507.90
Bond 2.5%	$97.35
SUBTOTAL	$3,991.00

By: _____ By: _____

Joseph Barone

BCG

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

TITLE: Additional Plantings

PROJECT: Addition and Interior Improvement for the Marlboro Free Library

TO: Meghan Brennen
Butler Rowland Mays Architects, LLP
57 West High Street
Ballston Spa, NY 12020

PROPOSED CHANGE ORDER NO. 13
DATE: 5/14/2026

CONTRACT 6/27/2025

STARTED:
Completed:
Required:

DESCRIPTION

We propose to provide all labor, material & equipment for the following
Per the email from Meghan of BRM we will provide the additional plantings as requested.

Additional Time: 0 Days

	Description	Qty	Units	Unit Price	Amount
1	Saucer Magnolia	1		$425.00	$425.00
2	Common Boxwood	3		$125.00	$375.00
3	NY Aster and Shasta Daisy	16		$45.00	$720.00
4	Labor to Install	10	Mhrs	$98.00	$980.00
5	Plant Food etc.	LS			$100.00
6	Supervision	1	Mhrs	$98.00	$98.00

TOTAL	$2,698.00
OVERHEAD & PROFIT 15%	$404.70
Bond 2.5%	$77.57
SUBTOTAL	$3,180.00

By: _____
Joseph Barone

By: _____

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: 7
PERIOD TO: 4/25/2026
PROJECT NO: 23-46-06
CONTRACT DATE: 6/27/2025

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

Distribution to		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)		$447,809.21
5.	**RETAINAGE:**		
a.	5% of Completed Work (Columns D & E on G703)	$22,353.79	
b.	5% of Stored Material (Column F on G703)	$2,077.28	
	Total Retainage (Line 5a + 5b or Total in Column 1 of G703)		$24,431.07
6.	**TOTAL EARNED LESS RETAINAGE**..... (Line 4 less Line 5 Total)		$423,378.14
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$383,126.92
8.	**CURRENT PAYMENT DUE**		$40,251.22
9.	**BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$ 66,050.18	

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 _____

State of: _____ County of: _____
Subscribed and sworn before me this _____ day of _____ 20
Notary Public:
My Commission Expires:

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..... _____

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

CONSTRUCTION MGR:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

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

CONTINUATION SHEET									
AIA Document G702, APPLICATION AND CERTIFICATE								APPLICATION NO:	7
containing Contractor's signed Certification is attached.								APPLICATION DATE:	05/27/26
								PERIOD TO:	04/25/26
								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
	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	$5,000.00	$0.00	$15,000.00	75%	$5,000.00	$750.00
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		$0.00	7,132.96	100%	$0.00	$356.65
009	8.000 Lighting Fixtures/Materials	43,998.14	36,406.70		$7591.44	43,998.14	100%	$0.00	$2199.90
010	9.000 Lighting Labor	7,801.18	7,801.18		$0.00	7,801.18	100%	$0.00	$390.06
011	10.000 Panel Board Materials	398.81	398.81		$0.00	398.81	100%	$0.00	$19.94
012	11.000 Panel Board Labor	598.56	598.56		$0.00	598.56	100%	$0.00	$29.93
013	12.000 Branch Circuit Materials	294.94	294.94		$0.00	294.94	100%	$0.00	$14.75
014	13.000 Branch Circuit Labor	834.73	834.73		$0.00	834.73	100%	$0.00	$41.74
015	14.000 Wiring Devices Materials	695.44	695.44		$0.00	695.44	100%	$0.00	$34.77
016	15.000 Wiring Device Labor	1,722.78	1,722.78		$0.00	1,722.78	100%	$0.00	$86.14
017	16.000 Power Wiring Materials	2,412.06	2,412.06		$0.00	2,412.06	100%	$0.00	$120.60
018	17.000 Power Wiring Labor	3,407.80	3,407.80		$0.00	3,407.80	100%	$0.00	$170.39
019	18.000 Feeders Materials	691.39	691.39		$0.00	691.39	100%	$0.00	$34.57
020	19.000 Feeeder Labor	810.12	810.12		$0.00	810.12	100%	$0.00	$40.51
021	20.000 Fire Alarm Materials	4,221.87	4,221.87		$0.00	4,221.87	100%	$0.00	$211.09
022	21.000 Fire Alarm Labor	1,417.03	1,417.03		$0.00	1,417.03	100%	$0.00	$70.85
023	22.000 Teledata Materials	1,497.61	1,497.61		$0.00	1,497.61	100%	$0.00	$74.88
024	23.000 Teledata Labor	3,920.49	3,920.49		$0.00	3,920.49	100%	$0.00	$196.02
025	24.000 Audio Visual Materials	158.81	58.81	$100.00	$0.00	158.81	100%	$0.00	$7.94
026	25.000 Audio Visual Labor	116.04	16.04	$100.00	$0.00	116.04	100%	$0.00	$5.80
027	25.500 AREA 2 STAFF WORK AREA								
028	26.000 Demo	2,848.00	2,848.00		$0.00	2,848.00	100%	$0.00	$142.40
029	27.000 Lighting Fixtures/Materials	27,998.82	27,998.82		$0.00	27,998.82	100%	$0.00	$1399.94
030	28.000 Lighting Labor	4,964.39	4,964.39		$0.00	4,964.39	100%	$0.00	$248.22
031	29.000 Panel Board Materials	253.78	253.78		$0.00	253.78	100%	$0.00	$12.69
032	30.000 Panel Board Labor	380.90	380.90		$0.00	380.90	100%	$0.00	$19.05
033	31.000 Branch Circuit Materials	187.69	187.69		$0.00	187.69	100%	$0.00	$9.38
034	32.000 Branch Circuit Labor	531.19	531.19		$0.00	531.19	100%	$0.00	$26.56
035	33.000 Wiring Devices Materials	442.55	442.55		$0.00	442.55	100%	$0.00	$22.13
037	34.000 Wiring Device Labor	1,096.31	1,096.31		$0.00	1,096.31	100%	$0.00	$54.82
038	35.000 Power Wiring Materials	1,534.94	1,534.94		$0.00	1,534.94	100%	$0.00	$76.75
039	36.000 Power Wiring Labor	2,168.60	2,168.60		$0.00	2,168.60	100%	$0.00	$108.43
040	37.000 Feeders Materials	439.98	439.98		$0.00	439.98	100%	$0.00	$22.00
041	38.000 Feeeder Labor	515.53	515.53		$0.00	515.53	100%	$0.00	$25.78
042	39.000 Fire Alarm Materials	2,686.65	2,686.65		$0.00	2,686.65	100%	$0.00	$134.33
043	40.000 Fire Alarm Labor	901.74	901.74		$0.00	901.74	100%	$0.00	$45.09
044	41.000 Teledata Materials	953.02	953.02		$0.00	953.02	100%	$0.00	$47.65
045	42.000 Teledata Labor	2,494.85	2,494.85		$0.00	2,494.85	100%	$0.00	$124.74
046	43.000 Audio Visual Materials	60.55	10.55		$0.00	10.55	100%	$50.00	$3.03
047	44.000 Audio Visual Labor	73.84	13.84		$0.00	13.84	100%	$60.00	$3.69

048	44.500 AREA 3 RESTROOM & ADULT COLLECTION								
049	45.000 Demo	10,017.29	$5008.65		$0.00	$5008.65	50%	$5,008.64	$250.43
050	46.000 Lighting Fixtures/Materials	82,996.72	$62996.72	20,000.00	$0.00	$82996.72	100%	$0.00	$4149.83
051	47.000 Lighting Labor	13,829.38	$9,829.38		$0.00	$9,829.38	71%	$4,000.00	$491.47
052	48.000 Panel Board Materials	706.98	$306.98		$0.00	$306.98	43%	$400.00	$15.35
053	49.000 Panel Board Labor	1,061.09	$461.09		$0.00	$461.09	43%	$600.00	$23.05
054	50.000 Branch Circuit Materials	522.86	$222.86		$0.00	$222.86	43%	$300.00	$11.14
055	51.000 Branch Circuit Labor	1,479.76	$579.76		$0.00	$579.76	39%	$900.00	$28.99
056	52.000 Wiring Devices Materials	1,232.83	$732.83		$0.00	$732.83	59%	$500.00	$36.64
057	53.000 Wiring Device Labor	3,054.01	$2054.01		$0.00	$2054.01	67%	$1,000.00	$102.70
058	54.000 Power Wiring Materials	4,275.92	$2275.92		$0.00	$2275.92	53%	$2,000.00	$113.80
059	55.000 Power Wiring Labor	6,041.10	$3041.10		$0.00	$3041.10	50%	$3,000.00	$152.06
060	56.000 Feeders Materials	1,225.66	$525.66		$0.00	$525.66	43%	$700.00	$26.28
061	57.000 Feeeder Labor	1,436.12	$536.12		$0.00	$536.12	37%	$900.00	$26.81
062	58.000 Fire Alarm Materials	7,484.24	$3484.24		$0.00	$3484.24	47%	$4,000.00	$174.21
063	59.000 Fire Alarm Labor	2,512.01	$1512.01		$0.00	$1512.01	60%	$1,000.00	$75.60
064	60.000 Teledata Materials	2,654.85	$1654.85		$0.00	$1654.85	62%	$1,000.00	$82.74
065	61.000 Teledata Labor	6,949.95	$2949.48		$0.00	$2949.48	42%	$4,000.47	$2182.62
066	62.000 Audio Visual Materials	168.67	$68.67		$0.00	$68.67	41%	$100.00	$3.41
067	63.000 Audio Visual Labor	205.72	$105.72		$0.00	$105.72	51%	$100.00	$5.29
068	63.500 AREA 4 CHILDRENS LIBRARY & PROGRAM ROOM							$29619.11	
069	64.000 Demo	5,139.29	5,139.29		$0.00	5,139.29	100%	$0.00	$256.96
070	65.000 Lighting Fixtures/Materials	49,997.89	16,043.82		$33954.07	49,997.89	100%	$0.00	$2499.89
071	66.000 Lighting Labor	8,864.98	8,864.98		$0.00	8,864.98	100%	$0.00	$443.25
072	67.000 Panel Board Materials	453.19	453.19		$0.00	453.19	100%	$0.00	$22.66
073	68.000 Panel Board Labor	680.19	680.19		$0.00	680.19	100%	$0.00	$34.01
074	69.000 Branch Circuit Materials	335.16	335.16		$0.00	335.16	100%	$0.00	$16.76
075	70.000 Branch Circuit Labor	948.56	948.56		$0.00	948.56	100%	$0.00	$47.43
076	71.000 Wiring Devices Materials	790.28	790.28		$0.00	790.28	100%	$0.00	$39.51
077	72.000 Wiring Device Labor	1,957.70	1,957.70		$0.00	1,957.70	100%	$0.00	$97.89
078	73.000 Power Wiring Materials	2,740.97	2,740.97		$0.00	2,740.97	100%	$0.00	$137.05
079	74.000 Power Wiring Labor	3,872.50	3,872.50		$0.00	3,872.50	100%	$0.00	$193.63
080	75.000 Feeders Materials	785.68	785.68		$0.00	785.68	100%	$0.00	$39.28
081	76.000 Feeeder Labor	920.59	920.59		$0.00	920.59	100%	$0.00	$46.03
082	77.000 Fire Alarm Materials	4,797.59	4,797.59		$0.00	4,797.59	100%	$0.00	$239.88
083	78.000 Fire Alarm Labor	1,610.26	1,610.26		$0.00	1,610.26	100%	$0.00	$80.51
084	79.000 Teledata Materials	1,701.83	1,701.83		$0.00	1,701.83	100%	$0.00	$85.09
085	80.000 Teledata Labor	4,455.10	4,455.10		$0.00	4,455.10	100%	$0.00	$222.76
086	81.000 Audio Visual Materials	108.12	8.12	$100.00	$0.00	108.12	100%	$0.00	$5.40
087	82.000 Audio Visual Labor	131.87	31.87	$100.00	$0.00	131.87	100%	$0.00	$6.59
088	Change Orders								
089	83.00 Change Order 04-001	$3,509.28	$1,509.28			$1,509.28	43%	$2,000.00	$75.46
090	84.00 Change order 04-002	$7,053.22	$2,053.22			$2,053.22	29%	$5,000.00	$102.66
091	85.00 Change Order 04-003	$13,291.76	$9292.27	$3,999.49		$13,291.76	100%	$0.00	$664.59
092	86.00 Change Order 04-004	$13,773.77	$7773.92	$5,999.85		$13,773.77	100%	$0.00	$688.69
093	87.00 Change Order 04-005	$14,489.29	$7489.51	$6,999.78		$14,489.29	100%	$0.00	$724.46
								$0.00	
	TOTALS	$489,428.32	$363,864.58	$42,399.12	$41,545.51	$447,809.21	88%	$41,619.11	$24,431.07

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: 9
INVOICE NO: 9
PERIOD: 05/01/26 - 05/31/26
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		$125,068.00
3.	Contract Sum to date (Line 1 ± 2)		$1,670,068.00
4.	Total completed and stored to date (Column G on detail sheet)		$1,452,550.00
5.	Retainage:		
	a. 5.00% of completed work	$72,627.52	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$72,627.52
6.	Total earned less retainage (Line 4 less Line 5 Total)		$1,379,922.48
7.	Less previous certificates for payment (Line 6 from prior certificate)		$1,190,052.63
8.	Current payment due:		$189,869.85
9.	Balance to finish, including retainage (Line 3 less Line 6)		$290,145.52

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$71,572.00	$0.00
Total approved this month:	$53,496.00	$0.00
Totals:	$125,068.00	$0.00
Net change by change orders:	$125,068.00	

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

CONTRACTOR: Barone Construction Group, Inc

By: _____ Date: _____

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

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: $189,869.85

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

ARCHITECT/ENGINEER:

By: _____ Date: _____

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

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

APPLICATION NUMBER: 9
APPLICATION DATE: 5/31/2026
PERIOD: 05/01/26 - 05/31/26

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	$74,250.00	$14,850.00	$0.00	$89,100.00	90.00%	$9,900.00	$4,455.00
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	$450.00	$0.00	$4,500.00	100.00%	$0.00	$225.00
9		Sidewalk Prep Material	$2,500.00	$2,250.00	$250.00	$0.00	$2,500.00	100.00%	$0.00	$125.00
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	$17,500.00	$0.00	$17,500.00	50.00%	$17,500.00	$875.00
17		Retaining Wall Material	$29,500.00	$0.00	$29,500.00	$0.00	$29,500.00	100.00%	$0.00	$1,475.00
18		Site Restoration	$15,000.00	$4,500.00	$3,000.00	$0.00	$7,500.00	50.00%	$7,500.00	$375.00
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	$1,500.00	$0.00	$15,000.00	100.00%	$0.00	$750.00
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	$31,500.00	$0.00	$0.00	$31,500.00	90.00%	$3,500.00	$1,575.00
34		Roofing Material	$40,000.00	$36,000.00	$0.00	$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	$12,000.00	$4,000.00	$0.00	$16,000.00	80.00%	$4,000.00	$800.00
38		Aluminum Entrances and Windows Material	$45,000.00	$31,500.00	$9,000.00	$0.00	$40,500.00	90.00%	$4,500.00	$2,025.00
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	$13,000.00	$0.00	$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	$6,000.00	$0.00	$0.00	$6,000.00	100.00%	$0.00	$300.00
44		Gypsum Material	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$150.00
45		Flooring Labor	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%	$0.00	$500.00
46		Flooring Material	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%	$0.00	$500.00
47		Doors & Hardware Labor	$4,000.00	$2,000.00	$2,000.00	$0.00	$4,000.00	100.00%	$0.00	$200.00
48		Doors & Hardware Material	$10,000.00	$10,000.00	$0.00	$0.00	$10,000.00	100.00%	$0.00	$500.00
49		Ceiling Labor	$20,000.00	$16,000.00	$4,000.00	$0.00	$20,000.00	100.00%	$0.00	$1,000.00
50		Ceiling Material	$9,000.00	$6,750.00	$2,250.00	$0.00	$9,000.00	100.00%	$0.00	$450.00
51		Millwork Labor	$47,000.00	$44,650.00	$2,350.00	$0.00	$47,000.00	100.00%	$0.00	$2,350.00
52		Millwork Material	$67,000.00	$67,000.00	$0.00	$0.00	$67,000.00	100.00%	$0.00	$3,350.00
53		Wetwall Labor	$3,000.00	$3,000.00	$0.00	$0.00	$3,000.00	100.00%	$0.00	$150.00
54		Wetwall Material	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	100.00%	$0.00	$250.00
55		Ceramic Tile Labor	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
56		Ceramic Tile Material	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
57		Painting/Taping Labor	$20,000.00	$19,000.00	$1,000.00	$0.00	$20,000.00	100.00%	$0.00	$1,000.00
58		Painting/Taping Material	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$350.00
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	$9,375.00	$0.00	$0.00	$9,375.00	75.00%	$3,125.00	$468.75
64		Aluminum Entrances Material	$35,000.00	$26,250.00	$0.00	$0.00	$26,250.00	75.00%	$8,750.00	$1,312.50
65		Gypsum Labor	$4,500.00	$3,375.00	$0.00	$0.00	$3,375.00	75.00%	$1,125.00	$168.75
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	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$475.00
68		Ceramic Tile Material	$9,500.00	$9,500.00	$0.00	$0.00	$9,500.00	100.00%	$0.00	$475.00
69		Wet Wall Labor	$8,500.00	$8,500.00	$0.00	$0.00	$8,500.00	100.00%	$0.00	$425.00
70		Wetwall Material	$30,000.00	$30,000.00	$0.00	$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	$4,600.00	$0.00	$5,750.00	50.00%	$5,750.00	$287.50
73		Division 10 Labor	$2,000.00	$2,000.00	$0.00	$0.00	$2,000.00	100.00%	$0.00	$100.00
74		Division 10 Material	$7,000.00	$7,000.00	$0.00	$0.00	$7,000.00	100.00%	$0.00	$350.00
75		Painting Labor	$65,000.00	$42,250.00	$0.00	$0.00	$42,250.00	65.00%	$22,750.00	$2,112.50
76		Painting Material	$35,000.00	$24,500.00	$0.00	$0.00	$24,500.00	70.00%	$10,500.00	$1,225.00
77		Doors & Hardware Labor	$6,500.00	$1,950.00	$3,250.00	$0.00	$5,200.00	80.00%	$1,300.00	$260.00
78		Doors & Hardware Material	$30,000.00	$30,000.00	$0.00	$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	$6,500.00	$0.00	$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	$28,000.00	$7,000.00	$0.00	$35,000.00	100.00%	$0.00	$1,750.00
86		Aluminum Entrances Material	$85,000.00	$68,000.00	$17,000.00	$0.00	$85,000.00	100.00%	$0.00	$4,250.00
87		Flooring Labor	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%	$0.00	$750.00
88		Flooring Material	$9,500.00	$0.00	$9,500.00	$0.00	$9,500.00	100.00%	$0.00	$475.00
89		Ceiling Labor	$20,000.00	$16,000.00	$4,000.00	$0.00	$20,000.00	100.00%	$0.00	$1,000.00
90		Ceiling Material	$10,000.00	$8,000.00	$2,000.00	$0.00	$10,000.00	100.00%	$0.00	$500.00
91		Siding Labor	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	100.00%	$0.00	$600.00
92		Siding Material	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%	$0.00	$500.00
		TOTALS:	**$1,545,000.00**	**$1,186,950.00**	**$196,000.00**	**$0.00**	**$1,382,950.00**	**89.51%**	**$162,050.00**	**$69,147.50**

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
93	**PCCO#001**								
93.1	**PCO#002**								
93.1.1	CO #1	$5,254.00	$5,254.00	$0.00	$0.00	$5,254.00	100.00%	$0.00	$262.70
94	**PCCO#002**								
94.1	**PCO#003**								
94.1.1		$11,670.00	$5,835.00	$0.00	$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
100	**PCCO#008**								
100.1	**PCO#010**								
100.1.1	CO #8	$3,863.00	$0.00	$3,863.00	$0.00	$3,863.00	100.00%	$0.00	$193.15
101	**PCCO#009**								
101.1	**PCO#011**								
101.1.1	CO #9	$10,783.00	$0.00	$0.00	$0.00	$0.00	0.00%	$10,783.00	$0.00
102	**PCCO#010**								
102.1	**PCO#012**								
102.1.1	CO #10 - Stairs & Handrails	$21,852.00	$0.00	$0.00	$0.00	$0.00	0.00%	$21,852.00	$0.00
103	**PCCO#011**								
103.1	**PCO#013**								
103.1.1	CO #10 - Masonry Cleaning	$16,998.00	$0.00	$0.00	$0.00	$0.00	0.00%	$16,998.00	$0.00
	TOTALS:	**$125,068.00**	**$65,737.00**	**$3,863.00**	**$0.00**	**$69,600.00**	**55.65%**	**$55,468.00**	**$3,480.02**

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:	**$1,670,068.00**	**$1,252,687.00**	**$199,863.00**	**$0.00**	**$1,452,550.00**	**86.98%**	**$217,518.00**	**$72,627.52**

AIA Document G 732 - 2017

Application and Certificate for Payment, Construction Manager as Adviser Edition

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

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

VIA CONSTRUCTION MANAGER:

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

CONTRACT FOR: PLUMBING

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

APPLICATION NO: APP 05
PERIOD TO: 5/31/2026
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)	$	188,213.30
5. RETAINAGE:		
a. 5.00 % of Completed Work (Columns D + E on G703)	$ 9,410.67	
b % of Stored Material (Column F on G703)		
Total Retainage (Line 5a + 5b or Total in Columns I on G 703)	$	9,410.67
6. TOTAL EARNED LESS RETAINAGE (Line 4 less 5 Total)	$	178,802.63
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	173,292.63
8. CURRENT PAYMENT DUE	$	5,510.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	22,860.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
PREVIOUS MONTHS	19,088.30	
TOTAL THIS MONTH		
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: _____ Date: 5-20-26

State of: NEW YORK
County of: ULSTER
Subscribed and sworn to before me this 20th day of May, 2026
Notary Public: Nancy J Niemynski
My Commission expires: 4-19-30

NANCY J NIEMYNSKI
Notary Public - State of New York
NO. 01NI6220569
Qualified in Ulster County
My Commission Expires 4-19-30

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 $5,510.00
(Attach explanation if amount certified differs from the a[illegible] 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: Meghan Mercier Date: 5/28/2026

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

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

APPLICATION NO.: APP 05
APPLICATION DATE: 5/31/2026
PERIOD TO: 5/31/2026
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	2,500.00			2,500.00	100.00		125.00
005	SUPERVISION	7,250.00	5,000.00	1,500.00		6,500.00	89.66	750.00	325.00
006									
007	PROJECT MANAGE & MTGS	9,500.00	6,000.00	2,000.00		8,000.00	84.21	1,500.00	400.00
008									
009	TEMPORARY MEASURES	2,500.00	2,500.00			2,500.00	100.00		125.00
010	SHOP DRAWINGS	2,500.00	2,500.00			2,500.00	100.00		125.00
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	13,200.00			13,200.00	100.00		660.00
016	Labor	17,600.00	17,600.00			17,600.00	100.00		880.00
017	PLUMBING FIXTURES								
018	Materials	17,750.00	17,750.00			17,750.00	100.00		887.50
019	Labor	13,800.00	11,500.00	2,300.00		13,800.00	100.00		690.00
020	SANITARY WASTE & VENT PIF								
021	SYSTEM BELOW GROUND								
022	Materials	13,200.00	13,200.00			13,200.00	100.00		660.00
023	Labor	12,000.00	12,000.00			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	9,500.00			9,500.00	100.00		475.00

AIA Document G703- 2009
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar .

APPLICATION NO.: APP 05
APPLICATION DATE: 5/31/2026
PERIOD TO: 5/31/2026
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	8,300.00			8,300.00	100.00		415.00
031	EXCAVATION AND BACKFILL	5,000.00	5,000.00			5,000.00	100.00		250.00
032									
034	CONCRETE PATCHING	4,200.00						4,200.00	
035									
039	INSULATION	12,000.00	12,000.00			12,000.00	100.00		600.00
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 SEWI	19,088.30	19,088.30			19,088.30	100.00		954.42
	Page Totals	**201,663.30**	**182,413.30**	**5,800.00**	**0.00**	**188,213.30**		**13,450.00**	**9,410.67**

Grand Totals	**201,663.30**	**182,413.30**	**5,800.00**	**188,213.30**	**93.33**	**13,450.00**	**9,410.67**

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

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

May 20, 2026

Marlboro Free Library
1251 Route 9W
Marlboro, NY 12542

Re: Marlboro Library Addition and Interior Improvements, Plumbing, Certified Payroll, to accompany May Pay Application No. 5.

To Whom It May Concern,

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

Respectfully,

Nancy Niemynski
Administrative Director

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA Document G706A

(Instructions on reverse side)

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

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

ARCHITECT'S PROJECT NO..

CONTRACT FOR: Plumbing

CONTRACT DATED:

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

STATE OF: New York
COUNTY OF: Ulster

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

EXCEPTIONS: Through May 31, 2026, Application for Payment No.5, $5,510.00.

SUPPORTING DOCUMENTS ATTACHED HERETO:

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

NANCY J NIEMYNSKI
Notary Public - State of New York
NO. 01NI6220569
Qualified in Ulster County
My Commission Expires 4-19-30

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

BY: _____
(Signature of authorized representative)

Kenneth Finke, President
(Printed name and title)

Subscribed and sworn to before me on this date: 5-20-26

Notary Public: _____

My Commission Expires: 4-19-30

CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.

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APPLICATION AND CERTIFICATE FOR PAYMENT

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

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

APPLICATION NO.: 10
PERIOD TO: 5/31/2026

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

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

VIA CONSTRUCTION CONTRACTOR:

Contract Date:
PROJECT NOS:

CONTRACT FOR: HVCA/Mechanical

VIA ARCHITECT: Butler Rowland Mays Architects, LLP

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM		$ 647,000.00
2. Net change by Change Orders		$ 1,925.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)		$ 648,925.00
4. TOTAL COMPLETED & STORED TO DATE		$ 575,975.00
5. RETAINAGE:		
a. 5 % of Completed Work (Columns D + E on G703)	$ 28,798.75	
b. % of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 28,798.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 547,176.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 512,881.25
8. CURRENT PAYMENT DUE		$ 34,295.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 101,748.75	

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: May 20, 2026

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

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

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 $ 34,295.00
(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: 5/28/2026

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.

Marlboro Free Library

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: 10
APPLICATION DATE: 5/20/2026
PERIOD TO: 5/31/2026
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	6,000.00			6,000.00	100%	0.00	300.00
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	7,000.00			7,000.00	100%	0.00	350.00
8	RTUs - Labor	8,000.00	6,400.00			6,400.00	80%	1,600.00	320.00
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	1,000.00			1,000.00	100%	0.00	50.00
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	1,000.00			1,000.00	100%	0.00	50.00
13	Exhaust Fans - Material	1,500.00	1,500.00			1,500.00	100%	0.00	75.00
14	Ductwork Fabrication	13,000.00	11,700.00			11,700.00	90%	1,300.00	585.00
15	Ductwork Installation	13,000.00	11,700.00			11,700.00	90%	1,300.00	585.00
16	Registers and Grilles - Labor	2,500.00	1,875.00			1,875.00	75%	625.00	93.75
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	2,250.00			2,250.00	90%	250.00	112.50
19	Insulation - Material	1,500.00	1,350.00			1,350.00	90%	150.00	67.50
20	Controls - Labor	6,000.00		4,500.00		4,500.00	75%	1,500.00	225.00
21	Controls - Material	6,000.00		6,000.00		6,000.00	100%	0.00	300.00
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	6,000.00			6,000.00	40%	9,000.00	300.00
25	RTUs - Labor	27,000.00	21,600.00			21,600.00	80%	5,400.00	1,080.00
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	17,600.00			17,600.00	80%	4,400.00	880.00
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	399,475.00	10,500.00	0.00	409,975.00	91%	41,525.00	20,498.75

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.
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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	2,000.00			2,000.00	100%	0.00	100.00
35	Exhaust Fans - Material	4,000.00	4,000.00			4,000.00	100%	0.00	200.00
36	Ductwork Fabrication	26,000.00	15,600.00	4,000.00		19,600.00	75%	6,400.00	980.00
37	Ductwork Installation	26,000.00	15,600.00	4,000.00		19,600.00	75%	6,400.00	980.00
38	Registers and Grilles - Labor	3,000.00	1,800.00			1,800.00	60%	1,200.00	90.00
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	2,400.00			2,400.00	60%	1,600.00	120.00
41	Insulation - Material	2,000.00	1,200.00			1,200.00	60%	800.00	60.00
42	Controls - Labor	9,000.00		5,800.00		5,800.00	64%	3,200.00	290.00
43	Controls - Material	3,000.00		3,000.00		3,000.00	100%	0.00	150.00
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	8,000.00			8,000.00	100%	0.00	400.00
49	RTUs - Material	48,000.00	48,000.00			48,000.00	100%	0.00	2,400.00
50	Ductwork Fabrication	13,000.00	13,000.00			13,000.00	100%	0.00	650.00
51	Ductwork Installation	13,000.00	13,000.00			13,000.00	100%	0.00	650.00
52	Registers and Grilles - Labor	2,500.00	1,875.00			1,875.00	75%	625.00	93.75
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		5,800.00		5,800.00	64%	3,200.00	290.00
57	Controls - Material	3,000.00		3,000.00		3,000.00	100%	0.00	150.00
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	140,400.00	25,600.00	0.00	166,000.00	84%	31,425.00	8,300.00

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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	539,875.00	36,100.00	0.00	575,975.00	89%	72,950.00	28,798.75