

AMITYVILLE PUBLIC LIBRARY AGENDA

Wednesday, February 18, 2026
7:00 p.m.

- I. Call to order.

- II. Approval of the minutes from the January 21st meeting.

- III. Guest: Attorney, Andrew Martingale and Consultant, John Miccoli

- IV. Financial Officer
 - Warrant Sheet # 26-7B
 - Warrant Sheet # 26-8A
 - Report of Receipts and Disbursements

- V. Director's Report
 - Treasurer's Report/Hours
 - Building Update
 - Personnel

- VI. Old Business

- VII. New Business

- VIII. Adjournment

AMITYVILLE PUBLIC LIBRARY
REGULAR BOARD OF TRUSTEES MEETING

Wednesday, February 18th, 2026

7:00 P.M.

MINUTES

MEETING

was called to order at 7:30 P.M., by Eileen Taylor.

PRESENT

Trustees: Eileen Taylor, MaryBeth Scarola, Leslie Kretz; Library Director; Todd Schlitt, Assistant Library Director; Shadd Jamison, Business Manager; Donna Gellineau-Matone

Absent: Anthony Ceriello, Kaitlin Handler

Guest: Attorney: Andrew Martingale and
Consultant: John Miccoli

MINUTES

of the “Regular Board of Trustees Meeting” held on Wednesday, January 21st, 2026, were approved as submitted, upon motion made by MaryBeth Scarola and seconded by Eileen Taylor. All in favor.

FINANCE

Warrant Sheet #26-07B in the amount of \$ 107,134.39, \$24,116.00 & \$ 5,020.

Warrant Sheet #26-08A in the amount of \$ 175,606.29, \$ 19,382.96 & \$ 146,189.14.

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approved by motion made by Eileen Taylor and seconded by Leslie Kretz. All in favor.

The Claims Auditor Reports and Treasurer's Report approved upon motion by MaryBeth Scarola and seconded by Eileen Taylor. All in favor.

The Claim's Auditor worked 6.25 hours in January. The Treasurer worked 5 hours in January. Motion made by MaryBeth Scarola and seconded by Eileen Taylor to approve the hours for the Claims Auditor and Treasurer for January 2026. All in favor.

GUEST Contributions

Attorney: Andrew Martingale and Consultant: John Miccoli introduce themselves. The Board went into executive session.

PERSONNEL

BUILDING UPDATE

Todd Schlitt reported building count 4,898 in December

Construction Update: Library Director Todd Schlitt met with Mayor O'Neil regarding regaining parking lot spaces. Currently Park East and Stalco are working to expedite the completion of the upstairs dormer so that employees in the trailer can relocate to the library, freeing up additional parking spaces and \$2,500 a month from related expenses.

OLD BUSINESS

Union contract has been approved.

A resolution to approve the revised contract for Park East included additional services fee of \$18,360.23 from January 15, 2026 to January 31, 2026, upon a motion by Eileen Taylor and seconded by Leslie Kretz. All in favor.

NEW BUSINESS

A resolution upon motion made by MaryBeth Scarola and seconded by Leslie Kretz to approve the following purchase orders (Capital Project) All in Favor.:

Vendor	PO#	Description	Amount
Stalco	LM022701-26	Construction Project	\$61,107.80

NEW BUSINESS (cont.)

January's door count was 5,805.

Construction of the New Office space dormer is 95% complete. Temporary carpeting has been placed down to facilitate relocating the staff from the trailer to this upstairs area of the library by the end of February. This transition of the office staff back to the main building saves the library approximately \$2,865 per month and opens up at least eight (8) parking spaces.

After the heavy snow fall, the elevator pit was cleared out of the melted snow, dirt and other debris. We are happy to report that no water penetrated the waterproofing.

Construction of the library contract continues under the recovery schedule.

EXECUTIVE SESSION:

Motion made by MaryBeth Scarola and seconded by Eileen Taylor to enter into executive session at 7:57 PM.

Motion made by MaryBeth Scarola and seconded by Eileen Taylor to exit executive session at 8:00 PM.

ADJOURNMENT

Motion made by MaryBeth Scarola and seconded by Eileen Taylor to adjourn the meeting at 8:48 PM. All in favor.

Amityville Public Library

26-7B

Check Register

January 2026

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01-0200-000-1 M&T/Checking				
01/05/2026	15582	Linda Ferraro	Jan 2026 Reimbursement	202.90-
01/05/2026	15583	Mary Gordon-Ray	Jan 2026 Reimbursement	202.90-
01/05/2026	15584	Nora Schual	Jan 2026 Reimbursement	202.90-
01/05/2026	15585	Joan Traugott	Jan 2026 Reimbursement	202.90-
01/05/2026	15586	Harriet Garelick	Jan 2026 Reimbursement	405.80-
01/05/2026	15587	Susan Handler	Jan 2026 Reimbursement	405.80-
01/05/2026	15588	Joan Monteleone	Jan 2026 Reimbursement	405.80-
01/05/2026	15589	Ann Guarascio	December 2025	240.00-
01/05/2026	15590	Todd Schlitt	Oct/Nov/Dec.2025 Travel Reimbursement	156.24-
01/05/2026	15591	Steven Soper	Dec.2025 Travel Reimbursement	13.44-
01/05/2026	15592	Howard Dashkin	Nov/Dec 2025 Line Dance Mix/Latin Mix	1,200.00-
01/05/2026	15593	Marla Matthews	Dec 19 2025 New Beginnings	200.00-
01/05/2026	15594	Kate Ciannella	Dec 2025 Qigong	600.00-
01/05/2026	15595	Mayrel Coba	Nov/Dec 2025 Conversational English	595.00-
01/05/2026	15596	Ramiro Coba	Nov/Dec 2025 Conversational English	595.00-
01/05/2026	15597	Jean A Pulvidente	Nov/Dec 2025 Beginner English	450.00-
01/05/2026	15598	Amazon Capital Services	A3COCO37OGIAVX	46.21-
01/05/2026	15599	Blackstone Publishing	168108	94.98-
01/05/2026	15600	CCP Solutions, LLC	AP03	118.60-
01/05/2026	15601	Cengage Learning Inc / Gale	100233104	52.48-
01/05/2026	15602	Central Business Systems	AP00	25.39-
01/05/2026	15603	CSEA, Inc.	Dec.2025 Dues	999.34-
01/05/2026	15604	Cullen & Danowski, LLP	ID# 70550	610.00-
01/05/2026	15605	DRP Solutions	AP11	2,120.95-
01/05/2026	15606	Environmental Landscaping And Design, Inc.		175.00-
01/05/2026	15607	First-Citizens Bank & Trust Co.	1750795	497.34-
01/05/2026	15608	Fusion Networks		100.00-
01/05/2026	15609	Midwest Tape, LLC	2000015934	345.90-
01/05/2026	15610	NYS Employees' Health Insurance Pending Account	03577	47,435.18-
01/05/2026	15611	PEAC SOLUTIONS	Customer Number 4193362	828.10-
01/05/2026	15612	PSEGLI	0346-5000-72-1	4,094.91-
01/05/2026	15613	SCLS - Overdues	AMTY	23.94-
01/05/2026	15614	Searles Graphics, Inc.		5,908.00-
01/05/2026	15615	Skinnon & Faber, CPAs, P.C.	Client ID Amityville Library	315.00-
01/05/2026	15616	Suffolk Cooperative Library System	ID# AMTY	320.00-
01/05/2026	15617	Sunrise Window Cleaning		155.00-
01/05/2026	15618	The Hartford	14807494	1,856.50-
01/05/2026	15619	Ultimate Pest Control Inc	13019	125.00-
01/05/2026	15620	Verizon	651-755-985-0001-74	289.01-
01/05/2026	15621	WM Corporate Services, INC	28-23486-92377	518.95-
01/05/2026	15622	Rosemary Algios	Dec.2025 ASL	450.00-
01/05/2026	15623	Christopher Fiore	Dec.2025 Ukulele/Guitar	1,200.00-
01/06/2026	15624	Lauren Jamison	Nov/Dec.25 Spanish Language/ ESL	1,600.00-
01/06/2026	15625	Ocean Janitorial Supply, Inc	Cust Acct AMITYLIB	53.04-

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01/06/2026	15626	Prestige Vending		48.00-
01/06/2026	15627	The New York Times	904126000	82.00-
01/06/2026	15628	FNBO	4988 65** **** 5913	798.52-
01/06/2026	15629	Island Industrial Boilers		1,384.00-
01/06/2026	15630	Noble Elevator Comp. Inc.		422.30-
01/06/2026	15631	Quatela Chimeri PLLC		988.00-
01/06/2026	15632	Joshua Osik	Mileage Reimbursement	30.01-
01/06/2026	15633	Steven Soper	Mileage Reimbursement	3.36-
01/15/2026	15634	Mary Kearns	Dec.2025 One on One Citizenship	750.00-
01/15/2026	15635	Great South Bay Dance LLC	Jan.12 2025 K Pop Dance Class	250.00-
01/15/2026	15636	Stephanie Ann Jodlowski	Jan 12 2026 One on One Career Coaching	190.00-
01/15/2026	15637	Vanesa Holzhauser	Jan 12 2026 Snowman Plaque	350.00-
01/15/2026	15638	Anchor Coffee LLC	Jan 13 2026 Coffee,Books & Snacks	175.00-
01/15/2026	15639	Sharper Training Solutions, Inc.	Jan 13 2026 Intro to Computers 1	220.00-
01/15/2026	15640	Amazon Capital Services	A3COCO37OGIAVX	970.39-
01/15/2026	15641	EBSCO	TN-J-45785-00	6,087.62-
01/15/2026	15643	First-Citizens Bank & Trust Co.	1750795	121.00-
01/15/2026	15644	Island Industrial Boilers		3,776.97-
01/15/2026	15645	National Grid	56405-34000	1,753.56-
01/15/2026	15646	Newsday	53493683	334.32-
01/15/2026	15647	Playaway Products LLC		402.19-
01/15/2026	15648	Prestige Vending		163.87-
01/15/2026	15649	SCLS-PALS	ID#AMTYP	4,847.62-
01/15/2026	15650	Skinnon & Faber, CPAs, P.C.	Client ID Amityville Library	227.50-
01/15/2026	15651	Staples	NYC 1007943	217.24-
01/15/2026	15652	The Hartford -Disability	Pol# LNY 334759	1,700.51-
01/15/2026	15653	Unemployment Insurance	04-64433 7	925.83-
01/16/2026	15654	Interactive Sciences, Inc.	Acct # 3041 Invoice # 2026-3041-1	499.19-
01/16/2026	15655	Deborah S. Rood Goldman	Jan 15 2026 Pretzel Rolls	475.00-
01/16/2026	15656	Sharper Training Solutions, Inc.	Jan 15 2026 Intro to Computers 2	220.00-
01/16/2026	15657	Amazon Capital Services	A3COCO37OGIAVX	200.95-
01/16/2026	15658	CSEA Employee Benefit Fund	Group#289	2,000.09-
01/20/2026	15659	EverBank, N.A.	20416784	81.85-
Total for 01-0200-000-1 M&T/Checking				\$ 107,134.39-
02-0201-004 M&T/Capital				
01/06/2026	1148	Quatela Chimeri PLLC		1,456.00-
01/15/2026	1150	John Miccoli	Id# 6 Invoice # 1449	2,250.00-
01/16/2026	1151	Library Market		15,950.00-
01/16/2026	1152	Omega Storage		2,060.00-
01/20/2026	1153	Amityville VFW	Nov/Dec 2025	2,400.00-
Total for 02-0201-004 M&T/Capital				\$ 24,116.00-
02-0201-005 M&T/2024 Library Bonds				
01/15/2026	1127	Cassone Leasing, Inc	Cust # 98613	2,014.00-
01/15/2026	1128	Municipal Testing Laboratory Inc.		2,215.00-
01/16/2026	1129	CALL-A-HEAD	AMITYVILL3	791.00-
Total for 02-0201-005 M&T/2024 Library Bonds				\$ 5,020.00-
Not Specified				
01/15/2026	1149	Amityville VFW	Voided	0.00
01/15/2026	15642	EverBank, N.A.	Voided - 20416784	0.00
Total for Not Specified				\$ 0.00

Amityville Public Library

#26-0A

Check Register February 1-13, 2026

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01-0200-000-1		M&T/Checking		
02/03/2026	15660	Linda Ferraro	February Reimbursement	202.90-
02/03/2026	15661	Mary Gordon-Ray	February Reimbursement	202.90-
02/03/2026	15662	Nora Schual	February Reimbursement	202.90-
02/03/2026	15663	Joan Traugott	February Reimbursement	202.90-
02/03/2026	15664	Harriet Garelick	February Reimbursement	405.80-
02/03/2026	15665	Susan Handler	February Reimbursement	405.80-
02/03/2026	15666	Joan Monteleone	February Reimbursement	405.80-
02/03/2026	15667	Donna Amadeo	Refund for Foxwoods Bus Trip 2026	60.00-
02/03/2026	15668	Steven Soper	Jan.2026 Mileage Reimbursement	13.92-
02/03/2026	15669	American Museum of Natural History	Library Basic	250.00-
02/03/2026	15670	Blackstone Publishing	168108	276.18-
02/03/2026	15671	CCP Solutions, LLC	AP03	813.60-
02/03/2026	15672	Cengage Learning Inc / Gale	100233104	182.63-
02/03/2026	15673	Central Business Systems	AP00	29.84-
02/03/2026	15674	Cradle of Aviation Museum	Annual Library Pass Program	1,200.00-
02/03/2026	15675	CSEA, Inc.	January 2026 Dues	1,043.92-
02/03/2026	15676	CSH Fish Hatchery & Aquarium	Library Membership Print on Demand 2026	700.00-
02/03/2026	15677	Cullen & Danowski, LLP	ID# 70550	12,850.00-
02/03/2026	15678	DRP Solutions	AP11	2,125.10-
02/03/2026	15679	First-Citizens Bank & Trust Co.	1750795	497.34-
02/03/2026	15680	Fusion Networks		100.00-
02/03/2026	15681	FNBO	4988 65** **** 5913	2,119.66-
02/03/2026	15682	Long Island Media Group	1182	99.00-
02/03/2026	15683	Midwest-Adult AV	2000001615	696.14-
02/03/2026	15684	Midwest Tape, LLC	2000015934	345.40-
02/03/2026	15685	Ocean Janitorial Supply, Inc	Customer number AMITYLIB	152.54-
02/03/2026	15686	Old Westbury Gardens	Library Pass Program	500.00-
02/03/2026	15687	Prestige Vending		150.88-
02/03/2026	15688	PSEGLI	0346-5000-72-1	4,870.15-
02/03/2026	15689	Sagtikos Manor Historical Society	Library Museum Pass 2026	75.00-
02/03/2026	15690	SCLS - Overdues	AMTY	51.87-
02/03/2026	15691	SCWA	3000008194	138.30-
02/03/2026	15692	Skinnon & Faber, CPAs, P.C.	Client ID Amityville Library	210.00-
02/03/2026	15693	Suffolk Cooperative Library System	ID# AMTY	67,900.00-
02/03/2026	15694	Staples	NYC 1007943	420.68-
02/03/2026	15695	Supplies Hotline		2,730.00-
02/03/2026	15696	The New York Times	904126000	82.00-
02/03/2026	15697	Ultimate Pest Control Inc	13019	125.00-
02/03/2026	15698	Verizon	651-755-985-0001-74	288.46-
02/03/2026	15699	WM Corporate Services,INC	28-23486-92377	1,155.85-
02/03/2026	15701	JoAnn Tufo	Jan.2026 - African American 250 yrs	200.00-
02/03/2026	15702	A Mano Baking Company,LLC	Jan.2026 - Chocolate Chip Cookies	495.00-
02/03/2026	15703	Christopher Fiore	Jan.2026 - Virtual Guitar	360.00-
02/03/2026	15704	A Time for Kids, Inc.	Jan.2026 - Tiny Tots	165.00-

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
02/03/2026	15705	Quadrone Enterprise Inc.	Jan.2026 - Cookie Decorating	300.00-
02/03/2026	15706	Kate Ciannella	Jan.2026 - Qigong	600.00-
02/03/2026	15707	Joyce McCormack	Jan.2026 - Simply Strong for Life	1,035.00-
02/03/2026	15708	Nadia Campbell-Mitchell	Jan.2026 - Reiki & Meditation	200.00-
02/03/2026	15709	Stephanie Ann Jodlowski	Jan.2026 - One on One Career Coaching	190.00-
02/03/2026	15710	Jill Zoccoli	Jan.2026 - Beginner Mahjong	1,520.00-
02/03/2026	15711	Danielle Hitner	Jan.2026 - Zumba	500.00-
02/03/2026	15712	Sandra Rovira	Jan.2026 - Chair/Beginners Yoga	640.00-
02/03/2026	15713	Jolanta Bazyte	Jan.2026 - Morning Intermediate Yoga	600.00-
02/03/2026	15714	Donna Carucci Krumm	Jan.2026 - Still Life Drawing	300.00-
02/03/2026	15715	Rosemary Algios	Jan.2026 - ASL	600.00-
02/03/2026	15716	Lauren Blum	Feb.2026 - Zumbini	185.00-
02/03/2026	15717	Demco, Inc.	312032000	259.00-
02/03/2026	15718	Flanagan Electric Corp	FEC Job # 4354	675.00-
02/03/2026	15719	Amazon Capital Services	A3COCO37OGIAVX	1,080.91-
02/03/2026	15720	Amazon Capital Services	A3COCO37OGIAVX	1,341.59-
02/04/2026	15721	Amazon Capital Services	A3COCO37OGIAVX	465.66-
02/04/2026	15722	Christin Nash	Feb.2026 Valentine Wreath	550.00-
02/04/2026	15723	Cengage Learning Inc / Gale	100233104	78.72-
02/04/2026	15724	Sunrise Window Cleaning		155.00-
02/04/2026	15725	Verizon	455-917-039-0001-41	362.39-
02/05/2026	15726	Mary Kearns	Jan.2026 One on One Citizenship	750.00-
02/05/2026	15727	Suffolk County Vanderbilt Museum	Library Membership 1 Pass	600.00-
02/06/2026	15728	First-Citizens Bank & Trust Co.	1750795	121.00-
02/06/2026	15729	Midwest-Adult AV	2000001615	78.69-
02/06/2026	15730	Playaway Products LLC		379.44-
02/06/2026	15731	EverBank, N.A.	20416784	81.85-
02/06/2026	15732	Lauren Jamison	Jan.2026 - SL/ESL	1,200.00-
02/12/2026	15733	Vanesa Holzhauser	Feb.2026 - Valentine Rock Art	360.00-
02/12/2026	15734	Marla Matthews	Feb 2026 - New Beginnings	200.00-
02/12/2026	15735	Dianne Hawxhurst	Feb 2026 - Say It With Flowers	325.00-
02/12/2026	15736	Anchor Coffee LLC	Feb 2026 - Coffee, books and snacks	175.00-
02/12/2026	15737	Green Earth Craft, Inc.	Feb 2026 - Penguin Love (Take:Make)	295.00-
02/12/2026	15738	John Jermain Library	SCLA Winter Mix	15.00-
02/12/2026	15739	National Grid	56405-34000	2,284.13-
02/12/2026	15740	NYS Employees' Health Insurance Pending Account	03577	47,435.18-
02/12/2026	15741	OTC Brands, Inc.	29071321	322.63-
02/12/2026	15742	Skinnon & Faber, CPAs, P.C.	Client ID Amityville Library	332.50-
02/12/2026	15743	United States Postal Service	PS ID - 682927145	1,971.42-
02/12/2026	15744	Amazon Capital Services	A3COCO37OGIAVX	1,278.06-
02/12/2026	15745	Hartcorn Plumbing & Heating, Inc.	AMI-190	75.00-
02/12/2026	15746	Ocean Janitorial Supply, Inc	Cust # AMITYLIB	185.66-
Total for 01-0200-000-1 M&T/Checking				\$ 175,606.29-
02-0201-004 M&T/Capital				
02/12/2026	1154	John Miccoli	Id# 6	2,250.00-
02/12/2026	1155	John Tanzi Architects	JTA Project # 2301	10,322.96-
02/12/2026	1156	CCP Solutions, LLC	AP03	6,810.00-
Total for 02-0201-004 M&T/Capital				\$ 19,382.96-
02-0201-005 M&T/2024 Library Bonds				
02/03/2026	1130	CALL-A-HEAD	AMITYVILL3	60.00-
02/03/2026	1131	J.C. Broderick & Associates, INC		10,372.38-

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
02/03/2026	1132	Municipal Testing Laboratory Inc.		2,735.00-
02/12/2026	1133	Cassone Leasing, Inc	98613	2,014.00-
02/12/2026	1134	Stalco Construction, Inc.	Project # 2409	131,007.76-
Total for 02-0201-005 M&T/2024 Library Bonds				\$ 146,189.14-
Not Specified				
02/03/2026	15700	Lauren Jamison	Voided - Jan. 2026 - SL / ESL	0.00
Total for Not Specified				\$0.00



Monthly Progress Report

January 2026

Amityville Public Library



Report prepared by Christopher Bueno



PARK EAST
CONSTRUCTION
CORP.



Table of Contents

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*Providing Leadership,
Integrity, and Building
Excellence since 1989*



Section I – Program Summary

January 2026

Project Summary

- New Children's Areas Sections.
- New Circulation Areas.
- New Study Rooms.
- New Public Restrooms.
- New Meeting Rooms.
- New Exterior 2nd floor Terrace.
- New 2nd Floor Staff Work Rooms.
- New Elevator.
- New Mechanical Equipment for Extension.
- New Building Fire Alarm System.
- New Light Fixtures.



Section II - Work Progress January 2026

- Stalco subcontractor York Construction, to strip the form work from the elevator pit walls and scarify the walls to allow the installation of waterproofing.
- Stalco waterproofing subcontractor Restor to remobilize to waterproof the elevator shaft walls to allow for backfill and compaction.
- Stalco subcontractor Watral, to start digging out the site to allow York to form and install a new concrete footing for the new building addition.
- Stalco subcontractor York to continue forming and pouring the additional column footings required for the new building addition.
- Hirsch plumbing installed a new sanitary drain line for the existing ejector pump room.
- Continued submission of RFI.
- Continue tacking long lead items.



Section III – Work Planned February 2026

- Stalco subcontractor Watral, to start digging out the site to allow York to form and install a new concrete pier footing for the new building addition.
- Stalco subcontractor York to continue forming and pouring the additional foundation walls required for the new building addition.
- Stalco to coordinate with subcontractors to continue working on the second-floor dormer.
- CDJ electrical prime contractor to start installing fire alarms and finished light fixtures for the second-floor dormer.
- Intricate Tech solution, mechanical prime contractor to start installing and finishing ductwork on the second-floor dormer to provide future heating and cooling.
- Continued submission of RFI.
- Continue tacking long lead items.



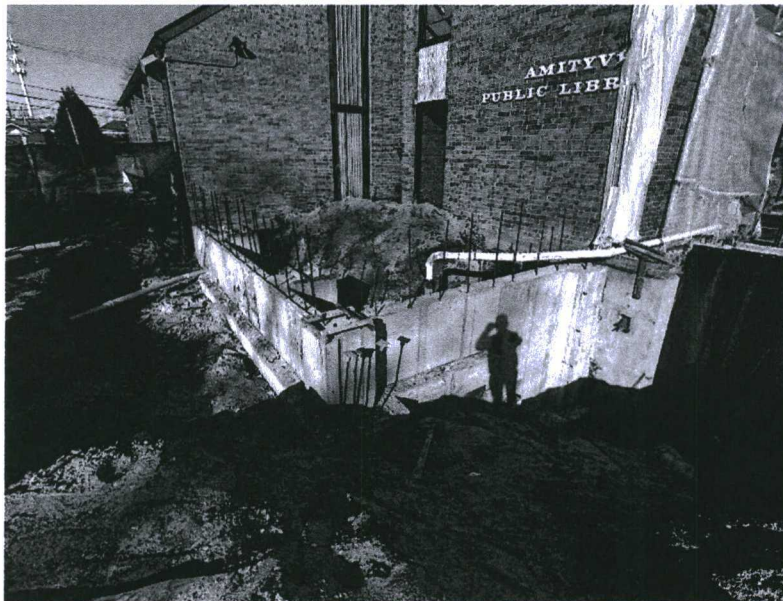
Section IV – Progress Photos



Stalco, concrete subcontractor York is stripping the new elevator pit walls. Stalco waterproofing subcontractor Restor is installing the final drainage mat for the elevator concrete walls.



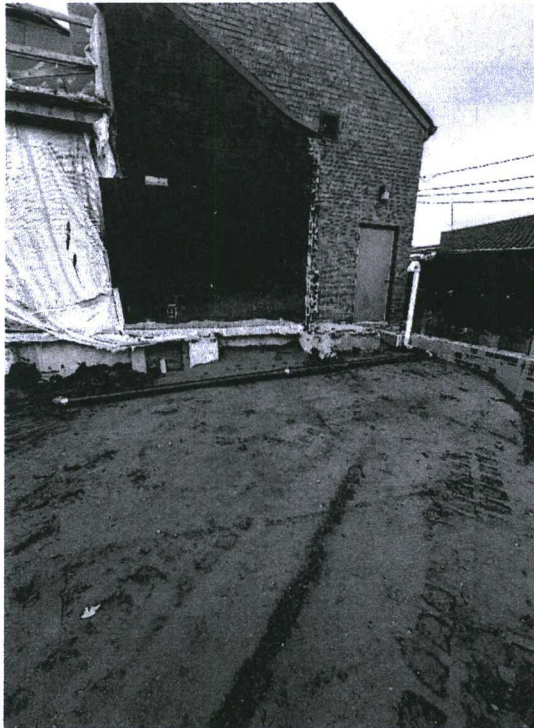
Section IV – Progress Photos



Stalco concrete subcontractor York finish pouring concrete at the new southside entrance for the new addition. Also, pouring the new concrete piers supporting the new building.



Section IV – Progress Photos



Hirsch Plumbing installing the new sanitary waste line and waste vent for allowing use basement ejector pit.



Section IV – Progress Photos



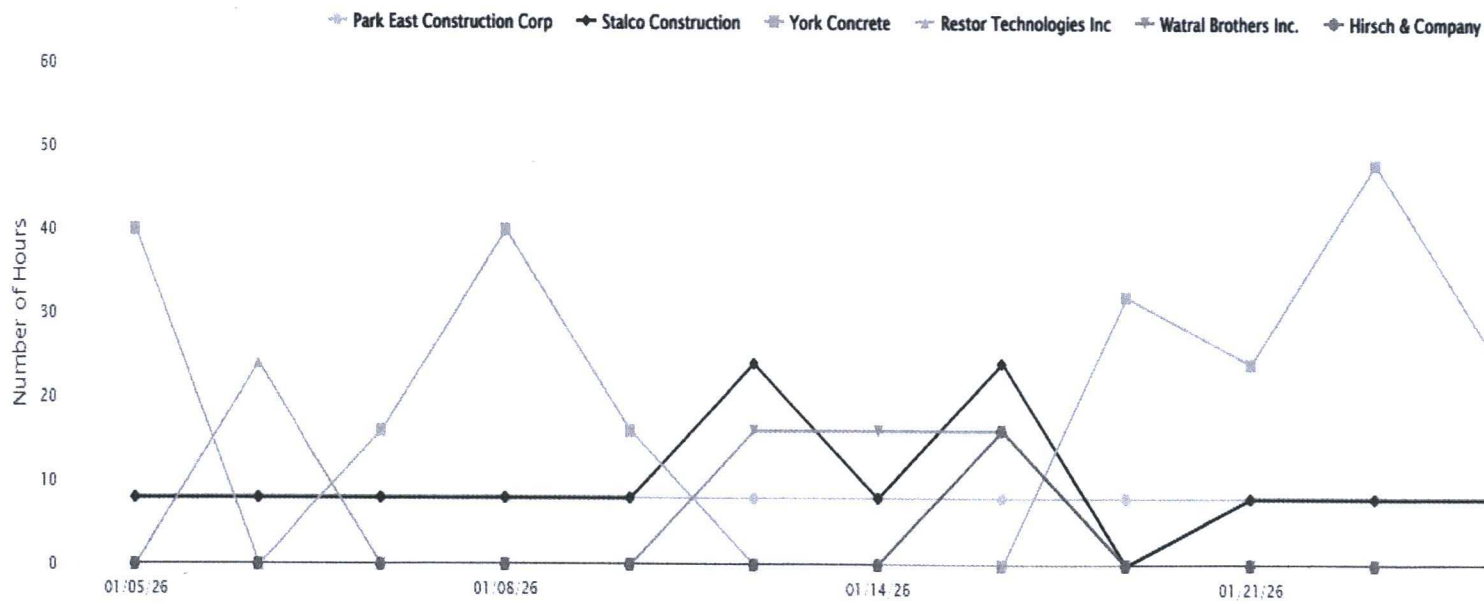
Stalco concrete subcontractor York Pouring the new addition footings on the north and south side of the new building.



Section V – Workforce Summary – Company/Hours January 2025

Daily Log Manpower Report

▼ MANPOWER GRAPH





Amityville Public Library
January 2026
End of Progress Report

TO OWNER/CLIENT:
Amityville Public Library
19 John Street
Amityville, New York 11701

PROJECT:
Amityville - Public Library
19 John Street
Amityville, New York 11701
SED #: 58-01-06-03-6-015-008

APPLICATION NO: 22
INVOICE NO: 2409-022
PERIOD: 01/01/26 - 01/31/26
PROJECT NO: 2409
CONTRACT DATE:

Pencil For Approval
01/22/2026

FROM CONTRACTOR:
Stalco Construction, Inc.
1316 Motor Parkway
Islandia, New York 11749

VIA ARCHITECT/ENGINEER:
John Tanzi, Architects
1115 North Country Road
Stony Brook, New York 11790

CONSTRUCTION MANAGER:
Park East Construction Corp
266 East Jericho Turnpike
South Huntington, New York 11746

Reviewed by PEC
Construction Mgr. as Agent
by 
on 01.27.26
subject to FINAL approval by:
OWNER
→ ARCHITECT

the Work documents, ment were is now

CONTRACT FOR: Amityville - Public Library GC Contract
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	\$ 5,782,000.00
2. Net change by change orders	\$ 438,571.04
3. Contract sum to date (line 1 ± 2)	\$ 6,220,571.04
4. Total completed and stored to date (Column G on detail sheet)	\$ 3,066,986.35
5. Retainage:	
a. 5.00% of completed work:	\$ 153,349.35
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 153,349.35
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 2,913,637.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 2,852,529.20
8. Current payment due:	\$ 61,107.80
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 3,306,934.04

The undersigned certifies that to the best of the Contractor covered by this Application for Payment has been completed that all amounts have been paid by the Contractor for Work issued and payments received from the Owner/Client, due.

CONTRACTOR: Stalco Construction, Inc.

By: _____ Date: _____

State of: _____

County of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public:

My commission expires: _____

JTA Review:
No Exception Taken

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 61,107.80

(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 to the amount certified)

ARCHITECT/ENGINEER:

By: _____ Date: _____

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

CONSTRUCTION MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED: \$ 61,107.80

(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 to the amount certified)

CONSTRUCTION MANAGER:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 438,571.04	\$ 0.00
Total approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 438,571.04	\$ 0.00
Net change by change orders:	\$ 438,571.04	

PARK EAST CONSTRUCTION CORP

266 East Jericho Turnpike
Huntington Station, New York 11746
Tel # 631-549-9800
Fax # 631-549-0004

INVOICE
APL A.S - 1

DATE
December 10, 2025

Bill To:

TODD SCHLITT
LIBRARY DIRECTOR
AMITYVILLE PUBLIC LIBRARY
19 JOHN S.TREET
AMYIVILLE, NEW YORK 11701

Item No.	Description	Amount
1	AMITYVILLE PUBLIC LIBRAY - BUILDING PROJECT ADDITIONAL SERVICES FEE ADDITIONAL SERVICES FEE Additional CM services from January 15, 2026 through November 1, 2026 If you have any questions concerning this invoice, use the following contact information: Maritza Pichardo (MPichardo@parkeastconstruction.com)	\$ 335,000.00
TOTAL		\$ 335,000.00

PARK EAST CONSTRUCTION CORP

266 East Jericho Turnpike
 Huntington Station, New York 11746
 Tel # 631-549-9800
 Fax # 631-549-0004

INVOICE
APL A.S - 1

DATE
February 5, 2026

PERIOD ENDING
January 31, 2026

Bill To:
 TODD SCHLITT
 LIBRARY DIRECTOR
 AMITYVILLE PUBLIC LIBRARY
 19 JOHN S.TREET
 AMYIVILLE, NEW YORK 11701

Item No.	Description	Amount
	AMITYVILLE PUBLIC LIBRAY - BUILDING PROJECT	
	ADDITIONAL SERVICES FEE	
1	ADDIONAL SERVICES Rendered from 1/15/26 -1/31/26	\$ 18,380.23
2	REIMBURSABLE EXPENSES UPS	\$ -
<p>Additional CM Services to be provided from January 15,2026 through November 1,2026, or until project completion, whichever occurs first. Monthly Fee \$ 33,517.00</p> <p>If you have any questions concerning this invoice, use the following contact information: Maritza Pichardo (MPichardo@parkeastconstruction.com)</p>		
TOTAL		\$ 18,380.23

PARK EAST CONSTRUCTION CORP.
 266 EAST JERICHO TPKE.
 HUNTINGTON STATION, NY 11746

PROJECT: AMITYVILLE PUBLIC LIBRARY
 ADDITIONAL SERVICES FEE

INVOICE: APL A.S - 1
 INVOICE DATE: 2/5/26
 PERIOD ENDING: 1/31/26

PARK EAST CONSTRUCTION MANAGEMENT FEES AND GENERAL CONDITIONS	VALUE	WORK COMPLETED		TOTAL COMPLETED TO DATE	% COMPLETED	BALANCE TO FINISH
		FROM PREVIOUS INVOICE	CURRENT PERIOD			
ADDITIONAL SERVICES FEE Monthly Fee \$33,517.00 1/15/26/1/31/26	\$ 18,380.23		\$ 18,380.23	\$ 18,380.23	100%	\$ -
TOTAL FEE	\$ 18,380.23	\$ -	\$ 18,380.23	\$ 18,380.23	100.0%	\$ -
GENERAL CONDITIONS/EXPENSES				\$ -	N/A	N/A
TOTAL FEES AND EXPENSES	\$ 18,380.23	\$ -	\$ 18,380.23	\$ 18,380.23	100%	\$ -

CULLEN & DANOWSKI, LLP
CERTIFIED PUBLIC ACCOUNTANTS

December 17, 2025

To the Board of Trustees
Amityville Public Library
Amityville, New York

We have audited the financial statements of the governmental activities and each major fund of Amityville Public Library ("the Library") for the year ended June 30, 2025, and have issued our report thereon dated December 17, 2025. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated August 7, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Matters

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Library, as reported in the financial statements of the governmental activities and each major fund, are described in Note 1 to the financial statements. As described in Note 2 to the financial statements, "Change in Accounting Principle," the Library has adopted the provisions of GASB Statement No. 101, *Compensated Absences*, as of June 30, 2025. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the Statement of Activities. No other new accounting policies were adopted and the application of existing policies was not changed during the year.

We noted no transactions entered into by the Library during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The most sensitive estimates affecting the financial statements were:

- Useful Life of Capital Assets – Management's estimate of the useful life of capital assets is based on the historical asset life information for Library capital assets and industry standards, in order to determine the value and period of time over which individual capital assets are to be depreciated.

- Compensated Absences Liability – Management’s estimate of the liability for compensated absences is based on employment contracts, probability of use for nonvesting leave (leave taken before separation) based on historical usage patterns, probability of future payouts to employees for vested accumulated sick, vacation, and/or leave terminal payouts based on historical forfeiture data by bargaining unit, and the classification of the liability as current or noncurrent is based on historical experience regarding the average annual use of leave and evaluation of potential retirees within one year of the financial statements date.
- Actuarial Assumptions and Methods Underlying OPEB Liability – Management’s acceptance of various actuarial assumptions and methods underlying the calculation of the Library’s OPEB liability is based on the actuarial valuation prepared by the Library’s actuary.
- Actuarial Assumptions and Methods Underlying Pension Reporting – Management’s acceptance of various actuarial assumptions and methods underlying the calculation of the Library’s pension reporting is based on the actuarial valuation prepared by the actuary for the ERS.
- GASB No. 87, Leases Recognition – Management’s estimate for the present value of leased assets and liabilities associated with GASB No. 87 is based on implicit interest rates or the Library’s estimated incremental borrowing rate.

We evaluated the methods, assumptions, and data used to develop the estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management.

The attached audit adjustments correcting misstatements that we proposed, all of which were accepted and recorded by the Library, indicate matters that could have a significant effect on the Library’s financial reporting process.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor’s report. We are pleased to report that no such disagreements arose during the course of our audit.

Amityville Public Library
For the Year Ended June 30, 2025

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 17, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” on certain situations. If a consultation involves application of an accounting principle to the Library’s financial statements, or a determination of the type of auditor’s opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Library’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to management’s discussion and analysis, and the schedules of revenues, expenditures, and changes in fund balances – budget and actual – general fund, Library’s proportionate share of the net pension asset/(liability), Library pension contributions, and changes in the Library’s total OPEB liability and related ratios, which are required supplementary information (RSI) that supplement the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We assisted the Library with nonattest services necessary for the preparation of the financial statements, including drafting of the financial statements and recording the GASB 34 entries. Those adjustments are not attached.

Restriction on Use

This information is intended solely for the information and use of the Board of Trustees and management of Amityville Public Library and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Cullen & Danowski, LLP

Port Jefferson Station, New York

Amityville Public Library
AUC 260 Adjusting Journal Entries
For the Year Ended June 30, 2025

Account	Description	Debit	Credit
AJE-01			
GF - To accrue PILOT revenues.			
A0-1040-01-0440-000-0	Due From Other Governments	16,832.14	0.00
A0-4010-01-2770-007-0	Other Tax Items- PILOT Revenue	0.00	16,832.14
Total		<u>16,832.14</u>	<u>16,832.14</u>
AJE-02			
GF - To record prepaid expenses based on Library's prepaid schedule.			
A0-1050-01-0480-002-0	Prepaid Expenditures	36,355.34	0.00
A0-9040-01-9040-000-0	Employee Benefits/Workers Compensation	0.00	2,325.13
A0-5048-01-7410-436-0	Contractual/SCLS Services	0.00	19,446.17
A0-5008-01-7410-429-0	Contractual/Electronic Resources	0.00	4,912.25
A0-5028-01-7410-440-1	Contractual/Computer Expense	0.00	1,472.12
A0-5030-01-7410-438-0	Contractual/Membership Dues	0.00	2,291.67
A0-5022-01-7410-434-0	Contractual/Public Relations	0.00	5,908.00
Total		<u>36,355.34</u>	<u>36,355.34</u>
AJE-03			
GF - To accrue the May 2025 bond interest payment.			
A0-5140-9700	Capital Payment to School District	276,886.00	0.00
A0-2100-01-0630	Due to School District	0.00	276,886.00
Total		<u>276,886.00</u>	<u>276,886.00</u>
AJE-04			
GF - To reclass lease principal and interest for GASB 101 reporting.			
A0-5140-9788.6	Debt Service/Leases, Principal	2,629.00	0.00
A0-5145-9788.7	Debt Service/Leases, Interest	11.00	0.00
A0-5032-01-7410-439-1	Contractual/Office Equipment Repair	0.00	2,640.00
Total		<u>2,640.00</u>	<u>2,640.00</u>
AJE-05			
GF/CPF - To reflect operating transfer (cash transferred).			
A0-5800-01-9901.000.0	Transfers Out/Capital Projects Fund	500,000.00	0.00
A0-1030-01-0202-000-0	Due from Capital Fund	0.00	500,000.00
H0-2090-02-0631-000-0	Due to General Fund	500,000.00	0.00
H0-4800-01-5031.000.0	Transfers In/General Fund	0.00	500,000.00
Total		<u>1,000,000.00</u>	<u>1,000,000.00</u>
AJE-06			
CPF - To accrue expenses at year end.			
H0-5052-01-9800.000.0	Expenditures/Capital Outlay	222,403.21	0.00
H0-2000-01-0600.000.0	Accounts Payable/Accounts Payable	0.00	222,403.21
Total		<u>222,403.21</u>	<u>222,403.21</u>

AJE-07

GF/CPF - To adjust due to/from balance.

A0-1030-01-0202-000-0	Due from Capital Fund	7,695.47	0.00
H0-2090-02-0631-000-0	Due to General Fund	<u>0.00</u>	<u>7,695.47</u>
Total		<u>7,695.47</u>	<u>7,695.47</u>

AJE-08

CPF - To adjust for excess AP opening balance applied to capital project schedule.

H0-5052-01-9800.000.0	Expenditures/Capital Outlay	233,106.76	0.00
H0-3310-02-0909-000-	Unassigned: Fund Balance	<u>0.00</u>	<u>233,106.76</u>
Total		<u>233,106.76</u>	<u>233,106.76</u>

AJE-09

GF/CPF - To adjust opening balances and fund balance.

A0-1050-01-0350-001-0	Misc. Exchange Account	2,537.00	0.00
A0-1055-01-0350-000-0	Exchange Account	0.00	2,537.00
A0-2000-0600-000-0	Accounts Payable/Accts Payable	263,065.29	0.00
A0-2000-999-02	Accounts Payable/Accounts Payable	0.00	283,768.24
A0-3310-01-0909-000-0	Unassigned: Fund Balance	0.00	2,574,885.60
A0-3310-01-0909-000-1	Unreserved Fund Balance	2,176,195.20	0.00
A0-3310-010909-01	Opening Balance Equity	0.00	3,983.57
A0-3310-01-0999-003-0	Unassigned Fund Balance	0.00	511,602.37
A0-3310-0909-001-0	Prior Period Adjustment	1,555.60	0.00
A0-5036-01-7410-452-3	Contractual/Capital Outlay	20,702.96	0.00
H0-3305-01-0915.000.0	Assigned: Unappropriated Fund Balance	0.00	5,617,921.70
H0-3310-02-0909-000-	Unassigned: Fund Balance	<u>6,530,642.43</u>	<u>0.00</u>
Total		<u>8,994,698.48</u>	<u>8,994,698.48</u>

AJE-10

GF/CPF - To adjust fund balances.

A0-3010-01-0801-000-0	Nonspendable: Prepaid Expenditure	0.00	18,586.58
A0-3300-01-0905-000-0	Assigned: Appropriated Fund Balance	0.00	200,000.00
A0-3305-01-0700-000-0	Assigned: Unappropriated/Encumbrances	41,768.30	0.00
A0-3305-01-0800-000-0	Assigned: Unappropriated/NYSUI Fund	0.00	4,104.95
A0-3305-01-0800-001-0	Assigned: Unappropriated/Separation Pay	77,721.94	0.00
A0-3305-01-0800-002-0	Assigned: Unappropriated/Retirement	0.00	12,577.53
A0-3310-01-0909-000-0	Unassigned: Fund Balance	115,778.82	0.00
H0-3025-01	Restricted: Unspent Debt Proceeds	0.00	6,175,666.00
H0-3305-01-0915.000.0	Assigned: Unappropriated Fund Balance	5,617,921.70	0.00
H0-3305-02	Assigned: Unappropriated/Encumbrance	0.00	4,358,593.00
H0-3310-02-0909-000-	Unassigned: Fund Balance	<u>4,916,337.30</u>	<u>0.00</u>
Total		<u>10,769,528.06</u>	<u>10,769,528.06</u>