

AMITYVILLE PUBLIC LIBRARY AGENDA

Wednesday, January 21st, 2026
7:00 p.m.

- I. Call to order.

- II. Approval of the minutes from the December 17th meeting.

- III. Guest: Jill Sanders, Cullen & D'Anowski

- IV. Financial Officer
 - Warrant Sheet # 26-6B
 - Warrant Sheet # 26-7A
 - 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, January 21st, 2026

7:00 P.M.

MINUTES

MEETING was called to order at 7:02 P.M., by Anthony Ceriello.

PRESENT **Trustees:** Eileen Taylor, Kaitlin Handler, Anthony Ceriello, MaryBeth Scarola; Library Director; Todd Schlitt, Assistant Library Director; Shadd Jamison, Business Manager; Donna Gellineau-Matone

Absent: Leslie Kretz

Guest: Jill Sanders, CD LLP via Zoom

MINUTES of the “Regular Board of Trustees Meeting” held on Wednesday, December 17th, 2025, were approved as submitted, upon motion made by MaryBeth Scarola and seconded by Kaitlin Handler. All in favor.

FINANCE Warrant Sheet #26-06B in the amount of \$ 291,753.07, \$6,160.00 & \$ 197,089.48.
Warrant Sheet #26-07A in the amount of \$ 103,738.86, \$4,906.00 & \$4,229.00

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approved by motion made by MaryBeth Scarola and seconded by Kaitlin Handler. All in favor.

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

The Claim's Auditor worked 7.75 hours in December. The Treasurer worked 4 hours in December. Motion made by MaryBeth Scarola and seconded by Eileen Taylor to approve the hours for the Claims Auditor and Treasurer for December 2025. All in favor.

GUEST Contributions

Jill Sanders from Cullen & Danowski LLP reviewed the Audited Financial Statement and answered questions from board members.

PERSONNEL

A resolution upon a motion made by MaryBeth Scarola and seconded by Kaitlin Handler to approve the hiring of a P/T Security Guard on 1/14/2026 at the rate of \$28.42 as per Union Contract. All in favor.

COMMUNITY ENGAGEMENT:

Librarians and Account Clerk attended a winter themed PTA event Friday January 9th at Northeast elementary school. Great turnout and representation of the library with the community

Adult Librarian Adrienne Brosseau received a grant from LIAACC (Long Island African American Chamber of Commerce) in the amount of \$2,500 for our growing homebound delivery services.

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 spaces and \$2,500 a month from related expenses.

OLD BUSINESS

The Library Logo and Website Committee continue to meet with the vendor Library Market’s representative to finalize the pages for the website and set a launch date for the website. The library calendar is live, and patrons are currently using the virtual and contactless Square platform to sign up for library programs, services and activities.

Union contract has been approved.

The first half of the reimbursement from DASNY in the amount of \$70,160 has been received. This grant was for the bathrooms and downstairs renovations.

New strength training classes are being held at both the VFW and the library.

NEW BUSINESS

Review of the contract from Park East is currently being reviewed by the Trustees.

Upon motion made by Kaitlin Handler and seconded by MaryBeth Scarola to approve the Resolution the following purchase orders (Capital Project) All in Favor.:

Vendor	PO#	Description	Amount
Stalco	LM011301-26	Construction Project	\$131,007.76

NEW BUSINESS (cont.)

Construction of the library contract continues under the recovery schedule.

A resolution to approve the transfer of \$200,000 from Capital to Debt services to offset debt upon a motion by MaryBeth Scarola and seconded by Eileen Taylor. All in favor.

A resolution to approve the operating budget for fiscal year 2026-2027 of \$3,595,131 with a total tax levy of \$3,772,431 that is over the 2% tax cap upon a motion by Eileen Taylor and seconded by Kaitlin Handler. All in favor.

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 Kaitlin Handler to exit executive session at 8:00 PM.

ADJOURNMENT

Motion made by Anthony Ceriello and seconded by Eileen Taylor to adjourn the meeting at 8:47 PM. All in favor.

REGULAR MEETING

January 21, 2026

RESOLUTION:

RESOLUTION APPROVING 2026-2027 BUDGET IN EXCESS OF STATE TAX CAP

WHEREAS, due to previously voter-approved debt service payments, the adoption of this 2026 – 2027 budget for the Amityville Public Library (the “Library”) requires a tax levy increase that exceeds the tax cap imposed by State law as outlined in General Municipal Law (“GML”) §3-c, adopted in 2011; and

WHEREAS, GML §3-c expressly permits the Library Board of Trustees to override the tax levy limit by a resolution approved by a vote of sixty percent of qualified Board Trustees;

RESOLVED, that the Board of Trustees of the Amityville Public Library does hereby vote to, and approve to, exceed the tax levy limit for the 2026 – 2027 fiscal year by at least sixty percent of the Board of Trustees, as required by State law.

DISPOSITION OF THE BOARD

MOVED: ET

SECONDED: KH

THOSE IN FAVOR AC,MS **THOSE OPPOSED** — **THOSE ABSTAINING** —

COMMENTS: All in favor

Amityville Public Library

#26-6B

Check Register

December 2025

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01-0200-000-1		M&T/Checking		
12/03/2025	15500	Harriet Garelick	December Reimbursement	370.00-
12/03/2025	15501	Susan Handler	December Reimbursement	370.00-
12/03/2025	15502	Joan Monteleone	December Reimbursement	370.00-
12/03/2025	15503	Linda Ferraro	December Reimbursement	185.00-
12/03/2025	15504	Mary Gordon-Ray	December Reimbursement	185.00-
12/03/2025	15505	Nora Schual	December Reimbursement	185.00-
12/03/2025	15506	Joan Traugott	December Reimbursement	185.00-
12/03/2025	15507	Ann Guarascio	November 2025	285.00-
12/03/2025	15508	Steven Soper	Mileage Reimbursement 11/12-11/26/2025	13.44-
12/03/2025	15509	Gosia Nealon	Reimbursement for books	119.50-
12/03/2025	15510	Melinda Space	Money owed for 2 Fall programs	100.00-
12/03/2025	15511	Anchor Coffee LLC	Nov 18 2025 - Coffee Books & Snacks	225.00-
12/03/2025	15512	Fortunate Hand LLC	Nov 13 - Trivia	250.00-
12/03/2025	15513	Rosemary Algios	November 2025 - ASL	450.00-
12/03/2025	15514	Christopher Fiore	November 2025 - Virtual Guitar	480.00-
12/03/2025	15515	Stephanie Ann Jodlowski	Nov / Dec - One on One Career Coaching	570.00-
12/03/2025	15516	Jolanta Bazyte	Oct / Nov - Relax and Recharge	450.00-
12/03/2025	15517	Kate Ciannella	November - Qigong	450.00-
12/03/2025	15518	Lauren Blum	November - Zumbini	185.00-
12/03/2025	15519	Danielle Hitner	November - Zumba	500.00-
12/03/2025	15520	Sandra Rovira	November - Chair Yoga	320.00-
12/03/2025	15521	Mary Kearns	November - One on One Career Coaching	750.00-
12/03/2025	15522	Christin Nash	December - Holiday Centerpiece	688.00-
12/03/2025	15523	Amazon Capital Services	A3COCO37OGIAVX	182.80-
12/03/2025	15524	CCP Solutions, LLC	AP03	393.99-
12/03/2025	15525	Cengage Learning Inc / Gale	Acct # *****3104	52.48-
12/03/2025	15526	DRP Solutions	AP11	2,130.32-
12/03/2025	15527	Fusion Networks		100.00-
12/03/2025	15528	FNBO	4988 65** **** 5913	2,083.90-
12/03/2025	15529	Midwest Tape, LLC	2000015934	357.18-
12/03/2025	15530	Long Island Media Group	1182	99.00-
12/03/2025	15531	Long Island Library Resources Council	2026 LILRC Membership	865.00-
12/03/2025	15532	Midwest-Adult AV	2000001615	8.99-
12/03/2025	15533	Newsday	53493683	334.32-
12/03/2025	15534	PSEGLI	0346-5000-72-1	3,411.61-
12/03/2025	15535	Skinnon & Faber, CPAs, P.C.		245.00-
12/03/2025	15536	Staples	NYC 1007943	176.35-
12/03/2025	15537	Steve Soper & Rebecca Axelrad	Shirts for Amityville Library	262.34-
12/03/2025	15538	Sunrise Window Cleaning		155.00-
12/03/2025	15539	Supplies Hotline		1,818.00-
12/03/2025	15540	The New York Times	904126000	82.00-
12/03/2025	15541	Ultimate Pest Control Inc	13019	125.00-
12/03/2025	15542	Verizon	651-755-985-0001-74	289.01-
12/03/2025	15543	WM Corporate Services,INC	28-23486-92377	518.95-

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
12/03/2025	15544	SCLS - Overdues	AMTY	29.26-
12/19/2025	15545	Kathleen Cunningham	December Paper Poinsettia	300.00-
12/19/2025	15546	Anchor Coffee LLC	December - Book Club / Winter Bingo	475.00-
12/19/2025	15547	Galina Lampert	December - Snowflake Beaded Pendant	250.00-
12/19/2025	15548	Fanny Cakes	December - C/YA Gingerbread House Take & Make	630.00-
12/19/2025	15549	Geetu Makin	December - Allo Gobhi	440.00-
12/19/2025	15550	Fortunate Hand LLC	December BYOBook	250.00-
12/19/2025	15551	A Time for Kids, Inc.	December Tiny Tots	165.00-
12/19/2025	15552	Catherine Rose	Nov / Dec - Bereavement Support Group	500.00-
12/19/2025	15553	Lauren Blum	December - Zumbini	185.00-
12/19/2025	15554	Vanesa Holzhauser	December - Holiday Pizza Pan Wreath	350.00-
12/19/2025	15555	Nadia Campbell-Mitchell	December - Reiki and Meditation (Virtual)	200.00-
12/19/2025	15556	Jolanta Bazyte	December - MIY / R&R	750.00-
12/19/2025	15557	Sandra Rovira	December - CY & BY	480.00-
12/19/2025	15558	Danielle Hitner	December - Zumba	375.00-
12/19/2025	15559	Amazon Capital Services	A3COCO37OGIAVX	938.12-
12/19/2025	15560	Amazon Capital Services	A3COCO37OGIAVX	851.85-
12/19/2025	15561	Shadd Jamison	Reimbursement - Rotary Holiday Party	62.00-
12/19/2025	15562	Adrienne Brosseau	Reimbursement - Fall 2025 Semester	875.00-
12/19/2025	15563	Todd Schlitt	Reimbursement - Holiday Party	213.04-
12/19/2025	15564	Amity Vacuum, Inc.		329.50-
12/19/2025	15565	Amityville UFSD	Reimbursement Bond Interest - January 2026	202,525.00-
12/19/2025	15566	CSEA Employee Benefit Fund	Group#289	2,000.09-
12/19/2025	15567	Coachman Luxury Transport	AmityPLMC	2,625.00-
12/19/2025	15568	EverBank, N.A.	20416784	61.85-
12/19/2025	15569	First-Citizens Bank & Trust Co.	1750795	121.00-
12/19/2025	15570	Johnson Controls Security Solutions	01300 105203849	1,196.06-
12/19/2025	15571	Midwest-Adult AV	2000001615	33.72-
12/19/2025	15572	National Grid	56405-34000	1,142.09-
12/19/2025	15573	NYS Employees' Health Insurance Pending Account	03577	47,435.18-
12/19/2025	15574	Ocean Janitorial Supply, Inc	AMITYLIB	153.02-
12/19/2025	15575	Playaway Products LLC		345.69-
12/19/2025	15576	Prestige Vending		288.77-
12/19/2025	15577	Quatela Chimeri PLLC		1,170.00-
12/19/2025	15578	Skinnon & Faber, CPAs, P.C.	Client ID Amityville Library	227.50-
12/19/2025	15579	The Cold Spring Harbor Fire House Museum	Amityville Library Membership	40.00-
12/19/2025	15580	Staples	NYC 1007943	390.73-
12/19/2025	15581	United States Postal Service		1,971.42-
Total for 01-0200-000-1 M&T/Checking				\$ 291,753.07-
02-0201-004 M&T/Capital				
12/19/2025	1145	John Miccoli	Id# 6	2,375.00-
12/19/2025	1146	Municipal Testing Laboratory Inc.	Amityville Public Library	2,355.00-
12/19/2025	1147	Quatela Chimeri PLLC	APL Construction Project	1,430.00-
Total for 02-0201-004 M&T/Capital				\$ 6,160.00-
02-0201-005 M&T/2024 Library Bonds				
12/19/2025	1123	CALL-A-HEAD	AMITYVILL3	851.00-
12/19/2025	1124	Cassone Leasing, Inc	98613	2,014.00-
12/19/2025	1125	Park East Construction Corp.	Amityville Library Building Project	15,061.80-

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
12/19/2025	1126	Stalco Construction, Inc.	Project No: 2409	179,162.68-
Total for 02-0201-005 M&T/2024 Library Bonds				\$ 197,089.48-

Amityville Public Library

#26-7A

Check Register

January 1-16, 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	15642	EverBank, N.A.	20416784	81.55-
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-
Total for 01-0200-000-1 M&T/Checking				\$ 103,738.86-
02-0201-004 M&T/Capital				
01/06/2026	1148	Quatela Chimeri PLLC		1,456.00-
01/15/2026	1149	Amityville VFW		1,200.00-
01/15/2026	1150	John Miccoli	Id# 6 Invoice # 1449	2,250.00-
Total for 02-0201-004 M&T/Capital				\$ 4,906.00-
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-
Total for 02-0201-005 M&T/2024 Library Bonds				\$ 4,229.00-

Amityville Public Library

Trial Balance
July 2024 - June 2025

DATE	TRANSACTION ...	NUM	ACCOUNT	SPLIT	AMOUNT	BALANCE
▼ Dividends Receivable						
11/30/2024	Journal Entry	AG 113024	Dividends Receivable	-Split-	27,333.23	27,333.23
12/31/2024	Deposit	INTEREST	Dividends Receivable	02-0201-006 NYLAF/2024 Librar...	27,393.73	54,726.96
01/31/2025	Deposit	INTEREST	Dividends Receivable	02-0201-006 NYLAF/2024 Librar...	26,517.24	81,244.20
03/31/2025	Deposit	INTEREST	Dividends Receivable	02-0201-006 NYLAF/2024 Librar...	23,842.49	105,086.69
04/30/2025	Deposit	INTEREST	Dividends Receivable	02-0201-006 NYLAF/2024 Librar...	20,310.24	125,396.93
05/31/2025	Deposit	INTEREST	Dividends Receivable	02-0201-006 NYLAF/2024 Librar...	20,949.50	146,346.43
06/30/2025	Deposit	INTEREST	Dividends Receivable	02-0201-006 NYLAF/2024 Librar...	19,897.33	166,243.76
Total for Dividends Receivable					\$166,243.76	
TOTAL					\$166,243.76	

Friday, January 16, 2026 10:35 AM GMT-05:00



Monthly Progress Report

December 2025

Amityville Public Library



Report prepared by Christopher Bueno



PARK EAST
CONSTRUCTION
CORP.



Table of Contents

Section I – Program Summary

Section II – Work Progress December 2025

Section III – Projected Work January 2026

Section IV – Progress Photos

Section V – Monthly Workforce Summary

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



Section I – Program Summary

December 2025

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 December 2025

- Stalco sitework contractor Watral remobilized to open the ground to allow the installation of the building's new concrete footings around the exterior perimeter.
- Stalco subcontractor, York Construction, to start installing rebar for the seven new piers that must be formed and connected to the existing building.
- Stalco concrete subcontractor York concrete to build the elevator shaft to full height and poured.
- Stalco subcontractor has formed and poured the new building footing on the south entrance of the building and the step footings on the north entrance of the latest addition.
- Continued with RFI submission.
- Continue tracking long lead items.



Section III – Work Planned 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 to start installing a new sanitary drain line for the existing ejector pump room.
- Continued submission of RFI.
- Continue tacking long lead items.



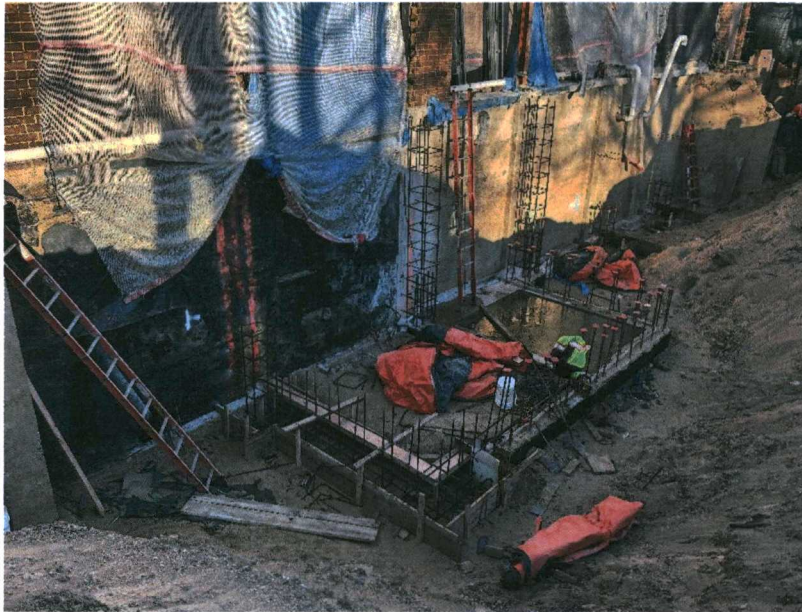
Section IV – Progress Photos



Stalco, the sitework subcontractor, Watral is installing sheet piling to support excavation of the addition footing for the adjacent property.



Section IV – Progress Photos



Stalco, Sitework subcontractor Watral, backfilling and compacting the ground to allow for installing the new pier footings. York concrete installing rebar for the new piers and remaining elevator pit walls.



Section IV – Progress Photos



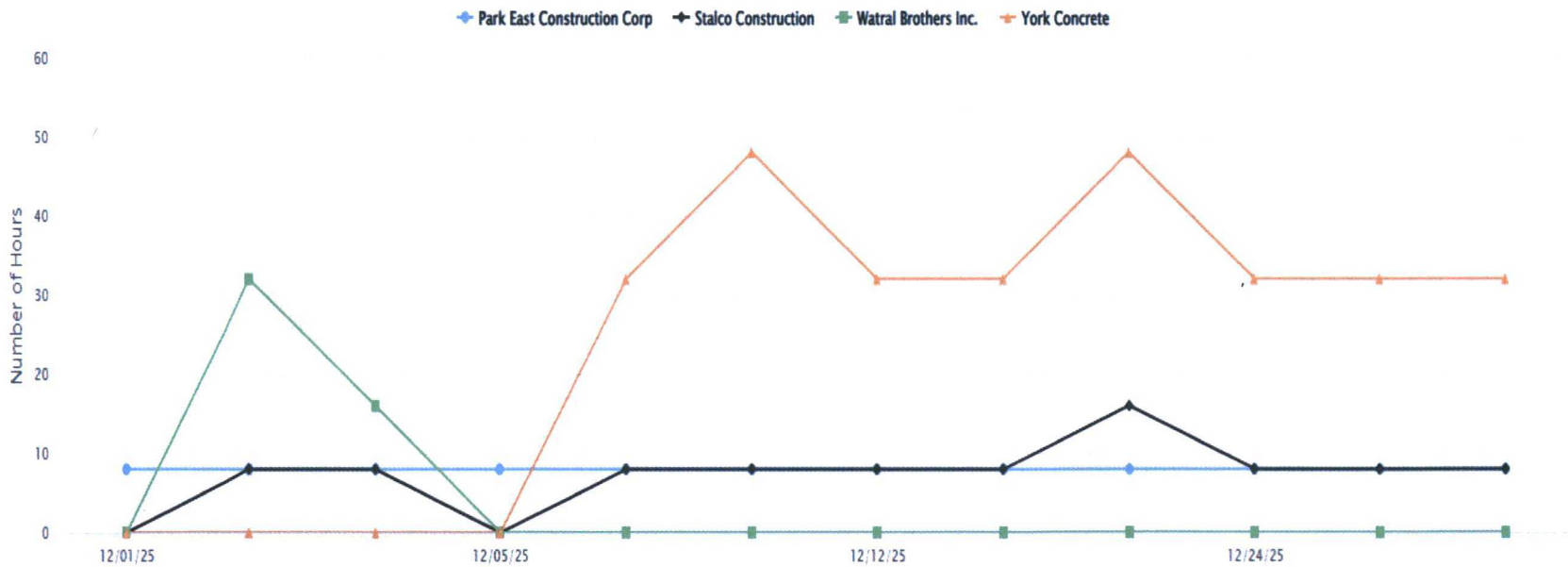
Stalco, concrete subcontractor, York poured the new building footing for the south side of the building and will be pouring the remaining elevator shortly.



Section V – Workforce Summary – Company/Hours December 2025

Daily Log Manpower Report

MANPOWER GRAPH





Amityville Public Library
December 2025
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: 21
INVOICE NO: 2409-021
PERIOD: 12/01/25 - 12/31/25
PROJECT NO: 2409
CONTRACT DATE:

Pencil For Approval
01/09/2026

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



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)	\$ 3,002,662.35
5. Retainage:	
a. <u>5.00%</u> of completed work:	\$ 150,133.15
b. <u>0.00%</u> of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 150,133.15
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 2,852,529.20
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 2,721,521.44
8. Current payment due:	\$ 131,007.76
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 3,368,041.84

The undersigned certifies that to the best of the Contractor's knowledge, information and belief that all amounts have been paid by the Contractor for Work covered by this Application for Payment has been completed and payments received from the Owner/Client, as 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: \$ 131,007.76

(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: \$ 131,007.76

(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:	\$ 388,072.13	\$ 0.00
Total approved this Month:	\$ 50,498.91	\$ 0.00
Totals:	\$ 438,571.04	\$ 0.00
Net change by change orders:	\$ 438,571.04	

CHECK NUMBER	CHECK DATE	PAYEE	AMOUNT
704306	12/30/25	Amityville Public Library	\$****70,160.00

PROJECT	CONTRACT/PO	VOUCHER	INVOICE	PAYMENT AMOUNT
3262009999	232453 02	559524	SAM REQ 1	70,160.00

				70,160.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

DASNY

DORMITORY AUTHORITY STATE OF NEW YORK

CHECK NUMBER

704306

CHECK DATE

12/30/25

515 BROADWAY, ALBANY, NY 12207

VOID AFTER 180 DAYS

1-32
210

PAY SEVENTY THOUSAND ONE HUNDRED SIXTY AND 00/100 *****

AMOUNT

\$****70,160.00

TO THE
ORDER OF

Amityville Public Library
19 John Street
Amityville NY 11701

BANK of AMERICA



AUTHORIZED SIGNATURE



AUTHORIZED SIGNATURE



⑈ 704306⑈ ⑆ 021000322⑆ 483043593052⑈

Amityville Public Library

2026 Calendar

Library Closings

New Years Day – January 1st (Thursday) – **Paid Part Time Holiday**

Martin Luther King Day – January 19th (Monday)

Presidents Day - February 16th (Monday)

Good Friday – April 3rd (Friday)

Memorial Day – May 25th (Monday) – **Paid Part Time Holiday**

Independence Day – July 4th (Saturday) – **Paid Part Time Holiday**

Labor Day – September 7th, (Monday) – **Paid Part Time Holiday**

Columbus Day – October 12th, (Monday)

Veterans Day – November 11th (Wednesday)

Thanksgiving – November 26th, (Thursday) – **Paid Part Time Holiday**

Christmas Eve – December 24th (Thursday)

Christmas Day – December 25th, (Friday) – **Paid Part Time Holiday**

New Years Eve – December 31st (Thursday)

Early Closings

November 25th – 5:00 pm

Budget Vote Information

Monday March 30th, 2026 – Public Information Meeting

Budget Vote -Tuesday April 14th, 2026