

AMITYVILLE PUBLIC LIBRARY AGENDA

Wednesday, March 20th, 2024
6:00 p.m.

- I. Call to order.
- II. Approval of the minutes from the February 28th meeting.
- III. Guests: Architect, John Tanzi, Project Consultant, John Miccoli, Project Manager, Park East
- IV. Financial Officer
 - Warrant Sheet # 24-09A
 - Warrant Sheet 24-08B
 - Report of Receipts and Disbursements
- V. Director's Report
 - Treasurer's Report/Hours
 - Building Update
 - Personnel
- VI. Old Business
- VII. New Business
- VIII. Adjournment

John
Mary Beth

AMITYVILLE PUBLIC LIBRARY
REGULAR BOARD OF TRUSTEES MEETING
Wednesday, February 28, 2024
6:00 P.M.
MINUTES

- MEETING:** was called to order at 6:07 p.m. by Eileen Taylor
- PRESENT :** Leslie Kretz, Mary Beth Scarola, Eileen Taylor, Sharon Tener, Todd Schlitt, and Shadd Jamison. Absent: Anthony Ceriello.
- ACCOUNTANT:** At 6:09, Jill Sanders from Cullen & Danowski, joined our meeting via Zoom to review the Library Year End Financial Statements of June 30, 2023. Detail was provided concerning increases and decreases in expenses and revenues as well as the Building renovation expenses.
- MINUTES:** of the Regular Board of Trustees Meeting of January 17, 2024 approved upon motion made by Leslie Kretz, seconded by Mary Beth Scarola.
- FINANCE:** Warrant Sheet 24-07 B in the amount of \$ 112,480.69 and \$ 107,556.58 and Warrant Sheet 24-08A in the amount of \$ 162,229.36 and \$ 21,715.00 approved by motion made by Mary Beth Scarola, seconded by Leslie Kretz.
- The Claims Auditor Report and Treasurer Report approved upon motion by Eileen Taylor, seconded by Sharon Tener.
- BUILDING UPDATE:** To date the library has had 49 responses to the Bid Notice. The bid packages will be opened tomorrow afternoon, February 29th. Construction should begin April 15th.
- PERSONNEL:** Motion made by MaryBeth Scarola, seconded by Leslie Kretz to hire Maurice Kemp at \$ 25.00 per hour effective January 2, 2024 as part-time security guard. Approved by all.
- Motion made by Mary Beth Scarola, seconded by Sharon Tener to hire part time Adult Librarian Edna Susman, effective February 5, 2024 at a rate of \$ 30.31. Approved by all.
- EXECUTIVE SESSION:** At 7:28 p.m. we went into Executive Session to discuss the Library Health Plan and employee contributions with Todd and Shad. Motion made by MaryBeth Scarola and seconded by Eileen Taylor. The Regular Board Meeting resumed at 7:50 p.m. upon motion made by MaryBeth Scarola and seconded by Sharon Tener. Approved by all.
- OLD BUSINESS:** Upon motion made by Eileen Taylor and seconded by Sharon Tener, the Board approved reimbursements to two employees and Todd Schlitt to correct a miscalculation for family contribution to the NYSHIP health plan from July 2023 to February 2024. Approved by all.

We are waiting to hear from the Union to begin Employee Contract Negotiations.

NEW BUSINESS: Motion made by Mary Beth Scarola and seconded by Sharon Tener to approve the Tax Cap Resolution. Approved by all. The amount includes a portion of our payment for the Bond.

Motion made by Sharon Tener, seconded by Eileen Taylor to approve the Trailer Resolution, not to exceed \$ 65,000.00 for the duration of the Building Project. Approved by all.

The 2024/2025 Budget was approved by motion made by Leslie Kretz, seconded by Eileen Taylor. Approved by all.

ADJOURNMENT: Motion made by Sharon Tener and seconded by Leslie Kretz to adjourn at 8:02 p.m.

REGULAR MEETING

MARCH 20, 2024

RESOLUTION:

WHEREAS, by publishing a Legal Notice, dated January 10, 2024, the Library solicited for Mechanical Heating, Ventilation and Air Conditioning Construction Bids in connection with the Library’s “Addition & Alterations Project”;

WHEREAS, as set forth in that Legal Notice, sealed bids were received and publicly opened and read on February 29, 2024;

WHEREAS, the Library received four (4) bids:

- 1. Intricate Tech Solutions, LTD
- 2. Reliance Mechanical
- 3. KG Mechanical, Inc.
- 4. Central Air Corporation

WHEREAS, Intricate Tech Solutions, LTD. was the lowest cost bidder;

RESOLVED that the Board awards its Mechanical Heating, Ventilation and Air Conditioning Construction contract to Intricate Tech Solutions, LTD, as the lowest responsible bidder meeting specifications, in the amount of \$689,000.00;

BE IT FURTHER RESOLVED, that this award is subject to the execution of a contract between the Library and Intricate Tech Solutions, LTD, which Director Todd Schlitt is authorized to execute on behalf of the Board of Trustees.

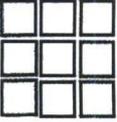
DISPOSITION OF THE BOARD

MOVED: ST

SECONDED: MBS

THOSE IN FAVOR 4 **THOSE OPPOSED** **THOSE ABSTAINING**

COMMENTS: _____



March 8, 2024

Amityville Public Library
19 John Street
Amityville, NY 11701

Attn: Mr. Todd Schlitt, Director

Re: Amityville Public Library Additions and Alterations
Bid Analysis / Award Recommendation for the
HVAC Contract 'HVACC'

Dear Mr. Schlitt,

On February 29th, 2024, four (4) sealed bids were received for the above referenced project and in conjunction with John Tanzi Architects, an interview was conducted on March 6th, 2024, with representatives from the apparent low bidder to review project scope, scheduling and contractor qualifications.

Contract 'HVACC' – HVAC Contract

The apparent low bid for the HVAC Contract at the Amityville Public Library was submitted by Intricate Tech Solutions, 98 Mahan St., West Babylon, NY 11704. Their bid appears to be in conformance with all plans and specifications. Their low bid amount is as follows:

Base Bid for Contract 'HVACC': \$689,000.00

Park East Construction Corp. and John Tanzi Architects recommend that Intricate Tech Solutions be awarded the Amityville Public Library – Addition & Alterations - HVAC Contract for the Total Contract Amount of \$689,000.00.

A copy of the bid tabulation sheets is enclosed for your records. Should you require any additional information, please do not hesitate to contact this office.

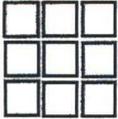
Very truly yours,

PARK EAST CONSTRUCTION

Gary Gonzalez
Project Executive

cc: John Tanzi – John Tanzi Architects
John Miccoli

266 E JERICHO TURNPIKE
HUNTINGTON STATION, NY 11746
PHONE: (631) 549-9800



March 8, 2024

Amityville Public Library
19 John Street
Amityville, NY 11701

Attn: Mr. Todd Schlitt, Director

Re: Amityville Public Library Additions and Alterations
Bid Analysis / Award Recommendation for the
Plumbing Contract 'PC'

Dear Mr. Schlitt,

On February 29th, 2024, three (3) sealed bids were received for the above referenced project and in conjunction with John Tanzi Architects, an interview was conducted on March 6th, 2024, with representatives from the apparent low bidder to review project scope, scheduling and contractor qualifications.

Contract 'PC' – Plumbing Contract

The apparent low bid for the Plumbing Contract at the Amityville Public Library was submitted by Hirsch & Co., LLC, 25 North Ferry Road, #2012, Shelter Island, NY 11964. Their bid appears to be in conformance with all plans and specifications. Their low bid amount is as follows:

Base Bid for Contract 'PC': \$167,000.00

Park East Construction Corp. and John Tanzi Architects recommend that Hirsch & Co., LLC be awarded the Amityville Public Library – Addition & Alterations - Plumbing Contract for the Total Contract Amount of \$167,000.00.

A copy of the bid tabulation sheets is enclosed for your records. Should you require any additional information, please do not hesitate to contact this office.

Very truly yours,

PARK EAST CONSTRUCTION

A handwritten signature in black ink, appearing to read 'Gary Gonzalez', written over a horizontal line.

Gary Gonzalez
Project Executive

cc: John Tanzi – John Tanzi Architects
John Miccoli

266 E JERICHO TURNPIKE
HUNTINGTON STATION, NY 11746
PHONE: (631) 549-9800



March 8, 2024

Amityville Public Library
19 John Street
Amityville, NY 11701

Attn: Mr. Todd Schlitt, Director

Re: Amityville Public Library Additions and Alterations
Bid Analysis / Award Recommendation for the
General Construction Contract 'GCC'

Dear Mr. Schlitt,

On February 29th, 2024, eleven (11) sealed bids were received for the above referenced project and in conjunction with John Tanzi Architects, an interview was conducted on March 6th, 2024, with representatives from the apparent low bidder to review project scope, scheduling and contractor qualifications.

Contract 'GCC' - General Construction Contract

The apparent low bid for the General Construction Contract at the Amityville Public Library was submitted by Stalco Construction, 1316 Motor Parkway, Islandia, NY 11749. Their bid appears to be in conformance with all plans and specifications. Their low bid amount is as follows:

Base Bid for Contract 'GCC': \$5,760,000.00
Add Alternate #1: \$22,000.00

Park East Construction Corp. and John Tanzi Architects recommend that Stalco Construction be awarded the Amityville Public Library – Addition & Alterations – General Construction Contract for the Total Contract Amount of \$5,782,000.00.

A copy of the bid tabulation sheets is enclosed for your records. Should you require any additional information, please do not hesitate to contact this office.

Very truly yours,

PARK EAST CONSTRUCTION

Gary Gonzalez
Project Executive

cc: John Tanzi – John Tanzi Architects
John Miccoli

266 E JERICHO TURNPIKE
HUNTINGTON STATION, NY 11746
PHONE: (631) 549-9800

REGULAR MEETING

MARCH 20, 2024

RESOLUTION:

WHEREAS, by publishing a Legal Notice, dated January 10, 2024, the Library solicited for Electrical Construction Bids in connection with the Library's "Addition & Alterations Project";

WHEREAS, as set forth in that Legal Notice, sealed bids were received and publicly opened and read on February 29, 2024;

WHEREAS, the Library received five (5) bids:

1. CDJ Electric, Inc.
2. MRJ Industries, LTD
3. Rolands Electric, Inc.
4. Palace Electrical Contractors, Inc.
5. Relle Electric, Corp.

WHEREAS, CDJ Electric, Inc. was the lowest cost bidder;

RESOLVED, that the Board awards its Electrical Construction contract to CDJ Electric, Inc. as the lowest responsible bidder meeting specifications, in the amount of \$957,000.00;

BE IT FURTHER RESOLVED, that this award is subject to the execution of a contract between the Library and CDJ Electric, Inc., which Director Todd Schlitt is authorized to execute on behalf of the Board of Trustees.

DISPOSITION OF THE BOARD

MOVED: _____ MBS

SECONDED: _____ LK

THOSE IN FAVOR 4 **THOSE OPPOSED** _____ **THOSE ABSTAINING** _____

COMMENTS: _____



March 8, 2024

Amityville Public Library
19 John Street
Amityville, NY 11701

Attn: Mr. Todd Schlitt, Director

Re: Amityville Public Library Additions and Alterations
Bid Analysis / Award Recommendation for the
Electrical Contract 'EC'

Dear Mr. Schlitt,

On February 29th, 2024, five (5) sealed bids were received for the above referenced project and in conjunction with John Tanzi Architects, an interview was conducted on March 6th, 2024, with representatives from the apparent low bidder to review project scope, scheduling and contractor qualifications.

Contract 'EC' - Electrical Contract

The apparent low bid for the Electrical Contract at the Amityville Public Library was submitted by CDJ Electric, Inc., 91 Bridge Rd, Hauppauge, NY 11788. Their bid appears to be in conformance with all plans and specifications. Their low bid amount is as follows:

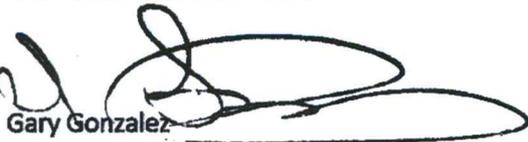
Base Bid for Contract 'EC': \$957,000.00

Park East Construction Corp. and John Tanzi Architects recommend that CDJ Electric, Inc. be awarded the Amityville Public Library – Addition & Alterations - Electrical Contract for the Total Contract Amount of \$957,000.00.

A copy of the bid tabulation sheets is enclosed for your records. Should you require any additional information, please do not hesitate to contact this office.

Very truly yours,

PARK EAST CONSTRUCTION


Gary Gonzalez
Project Executive

cc: John Tanzi – John Tanzi Architects
John Miccoli

266 E JERICHO TURNPIKE
HUNTINGTON STATION, NY 11746
PHONE: (631) 549-9800

24-09B

Amityville Public Library

Check Register

February 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01-0200-000-1		M&T/Checking		
02/12/2024	13185	Harriet Garelick	Reimbursement "February 2024"	349.40-
02/12/2024	13186	Susan Handler	Reimbursement "February 2024"	349.40-
02/12/2024	13187	Joan Monteleone	Reimbursement "February 2024"	349.40-
02/12/2024	13188	Nora Schual	Reimbursement "February 2024"	349.40-
02/12/2024	13189	Linda Ferraro	Reimbursement "February 2024"	174.70-
02/12/2024	13190	Frances Millnamow	Reimbursement "February 2024"	174.70-
02/12/2024	13191	Joan Traugott	Reimbursement "February 2024"	174.70-
02/12/2024	13192	Nadia Campbell-Mitchell	"Moon Phases" 12/12/23 "Reiki" Jan.9,23 2024	300.00-
02/12/2024	13193	Mary Kearns	"One on One Citizenship" Jan,5,11,12,13 2024	600.00-
02/12/2024	13194	Danielle Hitner	"Zumba" Jan.3,10,17,24 2024	500.00-
02/12/2024	13195	Rosemary Algios	"ASL" Jan.11,18,25 2024	450.00-
02/12/2024	13196	Sandra Rovira	"Beginners Yoga" Jan.4,18,25 2024	225.00-
02/12/2024	13197	John K. Carpenter	"Silent Comedies" Jan.26 2024	200.00-
02/12/2024	13198	Rhonda D. Lipscomb	"Songs of Liberation" Jan.27 2024	400.00-
02/12/2024	13199	Howard Dashkin	"Latin Mix" Jan.20,27 2024	200.00-
02/12/2024	13200	Christopher Fiore	"Guitar & Ukulele" Jan.8,22,29 2024	720.00-
02/12/2024	13201	Martin H Levinson	"Martin Luther King Jr" Jan.29 2024	150.00-
02/12/2024	13202	Donald Allen	"Creative Writing" Jan.22,29 2024	200.00-
02/12/2024	13203	A Time for Kids, Inc.	"Tiny Tots" Jan.30 2024	160.00-
02/12/2024	13204	Dorothy Mandrakos	"Qigong" Jan.2,9,16,23,30 2024	475.00-
02/12/2024	13205	Lauren N. Donnelly	"SL/CE" Jan.9,16,23,30 2024	1,600.00-
02/12/2024	13206	Just a Hobby Inc.	"Beginner Mahjongg" Jan.16,23,30 2024	500.00-
02/12/2024	13207	Dianne Hawxhurst	"DIY Cards Take & Make" Jan.31 2024	300.00-
02/12/2024	13208	Ramiro Coba	"Conversational English" Jan.10,17,24,31 2024	200.00-
02/12/2024	13209	Mayrel Coba	"Conversational English" Jan.10,17,24,31 2024	200.00-
02/12/2024	13210	Adrienne Lebron	"Sketch and Stretch" Jan.31 2024	250.00-
02/12/2024	13211	Sandra Rovira	"Chair Yoga" Jan.3,17,24,31 2024	300.00-
02/12/2024	13212	Lauren Blum	"Zumbini for Babies" Feb.2 2024	180.00-
02/12/2024	13213	Laura Barrella	"Hand Warmers" Feb.5 2024	275.00-
02/12/2024	13214	Marlena Konas	"Heart Shaped Necklace & Earrings" Feb.8 2024	310.00-
02/12/2024	13215	Katharine A. Reccardi	"Valentine Mittens" Feb.8 2024	400.00-
02/12/2024	13216	Amazon Capital Services	A3COCO37OGIAVX	437.55-
02/12/2024	13217	Amity Vacuum, Inc.		217.35-
02/12/2024	13218	Bold Systems, LLC		1,495.55-
02/12/2024	13219	CCP Solutions, LLC	AP03	665.00-
02/12/2024	13220	CSEA Employee Benefit Fund	Group#289	1,329.29-
02/12/2024	13221	Daily News	1535477	56.25-
02/12/2024	13222	DRP Solutions	AP11	2,149.25-
02/12/2024	13223	EBSCO	TN-J-45785-00	4,841.58-
02/12/2024	13224	EverBank	20416784	198.00-
02/14/2024	13225	First-Citizens Bank & Trust Co.	1750795	209.28-
02/14/2024	13226	Fusion Networks		200.00-
02/14/2024	13227	Grainger	856012299	9.06-

Amityville Public Library

Check Register

February 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
02/14/2024	13228	Laura Giuliano		3.75-
02/14/2024	13229	Midwest Tape, LLC	2000015934	190.08-
02/14/2024	13230	Johnson Controls Security Solutions	01300 105203849	900.75-
02/14/2024	13231	MapToons		845.00-
02/14/2024	13232	National Grid	56405-34000	1,274.54-
02/14/2024	13233	Newsday	53493683	231.92-
02/14/2024	13234	NYS Employees' Health Insurance Pending Account	03577	37,979.40-
02/14/2024	13235	OTC Brands, Inc.	29071321	155.89-
02/14/2024	13236	Playaway Products LLC		292.45-
02/14/2024	13237	PSEGLI	0346-5000-72-1	3,380.04-
02/14/2024	13238	Quatela Chimeri PLLC		750.00-
02/14/2024	13239	Skinnon & Faber, CPAs, P.C.		262.50-
02/14/2024	13241	Staples	NYC 1007943	672.87-
02/14/2024	13242	Staples	NYC 1007943	6.00-
02/14/2024	13243	SCLS - Overdues	AMTY	61.74-
02/14/2024	13244	Suffolk Cooperative Library System	ID# AMTY	17,305.00-
02/14/2024	13245	Suffolk Cooperative Library System	ID# AMTY	2,700.00-
02/14/2024	13246	Suffolk Cooperative Library System	ID# AMTY	60,762.00-
02/14/2024	13247	SCLS-PALS	ID#AMTYP	4,348.53-
02/14/2024	13248	Sunrise Window Cleaning		155.00-
02/14/2024	13249	United States Postal Service		1,304.40-
02/14/2024	13250	Verizon Business	Y2750953	3.09-
02/14/2024	13251	Verizon	455-917-039-0001-41	79.00-
02/14/2024	13252	Winters Bros. Hauling of LI, LLC	21-15788 0	423.83-
02/14/2024	13253	B&T - Instant books	L0269893	146.76-
02/14/2024	13254	B&T - Aut. Yours	L0771083	799.15-
02/14/2024	13255	B&T - Proc/Fiction	L2124653	540.25-
02/14/2024	13256	B&T - Large Print	L4088893	359.65-
02/14/2024	13257	B&T - YA Instant	L4106363	57.42-
02/14/2024	13258	B&T - Children's Bks	L8002843	301.28-
02/14/2024	13259	B&T - Processed	L9304793	459.72-
02/14/2024	13260	B&T - YA	L9422923	11.32-
02/14/2024	13261	B&T - Proc/Fiction	L2124653	339.93-
02/14/2024	13262	Amazon Capital Services	A3COCO37OGIAVX	17.28-
02/14/2024	13263	A Time for Kids, Inc.	"Tiny Tots" Feb.12 2024	160.00-
02/14/2024	13264	Martin H Levinson	"Making of America" Feb.12 2024	150.00-
02/14/2024	13265	Quadrone Enterprise Inc.	"Treat Box Take & Make" Feb.12 2024	320.00-
02/14/2024	13266	Lawrence Wolff	"Film Lecture" Feb.12 2024	225.00-
02/14/2024	13267	FNBO	4988 6599 4223 5913	1,428.96-
02/27/2024	13269	Long Island STEAM Group	Feb.15th 2024 "Story Quilts"	324.00-
02/27/2024	13270	Nadia Campbell-Mitchell	Feb.6,20th 2024 "Reiki"	200.00-
02/27/2024	13271	Jolanta Bazyte	Feb.1&22 2024 "Stress Relief & Healing"	300.00-
02/27/2024	13272	Howard Dashkin	Feb.3,17,24 2024 "Latin Mix"	300.00-
02/27/2024	13273	Donald Allen	Feb.5&26th 2024 "Creative Writing"	200.00-

Amityville Public Library

Check Register

February 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
02/27/2024	13274	Christopher Fiore	Feb.5,12,26 2024 "Ukulele/Guitar"	720.00-
02/27/2024	13275	Amazon Capital Services	A3COCO37OGIAVX	610.31-
02/27/2024	13276	Blackstone Publishing	168108	140.59-
02/27/2024	13277	Cengage Learning Inc / Gale	123506	76.47-
02/27/2024	13278	Central Business Systems	AP00	39.33-
02/27/2024	13279	CJ Publishers Inc.	2024/2025 Budget Vote Legal/English/Spanish	1,883.66-
02/27/2024	13281	CSEA Employee Benefit Fund	Group#289	1,177.45-
02/27/2024	13282	Cullen & Danowski, LLP	ID# 70550	590.00-
02/27/2024	13283	DOMAIN NETWORKS	MDB23267	289.00-
02/27/2024	13284	First-Citizens Bank & Trust Co.	1750795	497.34-
02/27/2024	13285	Harbes Barnyard Adventure, LLC		1,450.00-
02/27/2024	13286	Johnson Controls Security Solutions	01300 105203849	1,034.99-
02/27/2024	13287	Melissa McNelis	Mileage Reimbursement	35.10-
02/27/2024	13288	Midwest-Adult AV	2000001615	73.46-
02/27/2024	13289	Midwest-Adult AV	2000001615	53.73-
02/27/2024	13290	Midwest-J-AV	2000015408	24.49-
02/27/2024	13291	The New York Times	904126000	82.00-
02/27/2024	13292	Playaway Products LLC		48.74-
02/27/2024	13293	Todd Schlitt	Mileage Reimbursement	90.58-
02/27/2024	13294	Searles Graphics, Inc.	March/April 2024 Newsletters	5,788.00-
02/27/2024	13295	Skinnon & Faber, CPAs, P.C.		332.50-
02/27/2024	13296	Steven Soper	Mileage Reimbursement	15.54-
02/27/2024	13297	Staples	NYC 1007943	200.55-
02/27/2024	13298	Suffolk Cooperative Library System	ID# AMTY	330.60-
02/27/2024	13299	Utica National Insurance Group	202303888	9,959.00-
02/27/2024	13300	Verizon	651-755-985-0001-74	302.44-
02/28/2024	13301	B&T - Continuations	C0574483	33.84-
02/28/2024	13302	B&T - Aut. Yours	L0771083	410.30-
02/28/2024	13303	B&T - Proc/Fiction	L2124653	479.03-
02/28/2024	13304	B&T - Proc/Fiction	L2124653	312.46-
02/28/2024	13305	B&T - Large Print	L4088893	345.43-
02/28/2024	13306	B&T - Children's Bks	L8002843	106.33-
02/28/2024	13307	B&T - Processed	L9304793	506.80-
02/28/2024	13308	B&T - Processed	L9304793	544.37-
02/28/2024	13309	Dorothy Mandrakos	Feb.6,13,20,27 2024 "Qigong"	380.00-
02/28/2024	13310	Lauren N. Donnelly	Feb.6,27 2024 "CE/SL"	800.00-
02/28/2024	13311	Lisa Curley	Feb.6&28 2024 "Baby Sign Language"	260.00-
02/28/2024	13312	Danielle Hitner	Feb.7,14,28 2024 "Zumba"	375.00-
02/28/2024	13313	Sandra Rovira	Feb.7,21,28 2024 "Chair Yoga"	225.00-
02/29/2024	13314	CSEA, Inc.	Feb.8 & 22 "Dues"	616.42-
Total for 01-0200-000-1 M&T/Checking				\$ 194,794.21-
02-0201-004 M&T/Capital MM				
02/14/2024	1068	John Miccoli	Id# 6	1,125.00-
02/14/2024	1069	Park East Construction Corp.		17,115.00-

Amityville Public Library

Check Register

February 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
02/14/2024	1070	Quatela Chimeri PLLC		3,475.00-
Total for 02-0201-004 M&T/Capital MM				\$ 21,715.00-
Not Specified				
02/14/2024	13240	Todd Schlitt	Voided	0.00
02/27/2024	13280	CSEA, Inc.	Voided - February.2024 "Dues"	0.00
02/27/2024	To	Midwest-Adult AV print	2000015934	0.00
Total for Not Specified				\$0.00

Amityville Public Library

Check Register

March 1-13, 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01-0200-000-1		M&T/Checking		
03/07/2024	13315	Anchor Coffee LLC	Jan.9th, Feb.13th 2024 "Coffee & Books"	150.00-
03/07/2024	13316	Mary Kearns	Feb.16,24,26 2024 "One on One Citizenship"	600.00-
03/07/2024	13317	Jean A Pulvidente	Jan/Feb.2024 "Conversational English"	400.00-
03/07/2024	13318	Green Earth Craft, Inc.	Feb.28th 2024 "Winter Cardinals"	250.00-
03/07/2024	13319	Ramiro Coba	Feb.7,14,28 "Conversational English"	150.00-
03/07/2024	13320	Mayrel Coba	Feb.7,14,28 "Conversational English"	150.00-
03/07/2024	13321	Howard Dashkin	Feb.1,8,15,22,29 "Line Dance Mix"	500.00-
03/07/2024	13322	Sandra Rovira	Feb.1,8,22,29 "Beginners Yoga"	300.00-
03/07/2024	13323	Rosemary Algios	Feb.1,8,15,22,29 "ASL"	750.00-
03/07/2024	13324	Jolanta BazYTE	Feb.1,8,15,22,29 "Morning Intermediate Yoga"	625.00-
03/07/2024	13325	Lauren Blum	March 5th 2024 "Zumbini for Babies"	180.00-
03/07/2024	13326	Harriet Garelick	Reimbursement - March 2024	349.40-
03/07/2024	13327	Susan Handler	Reimbursement-March 2024	349.40-
03/07/2024	13328	Joan Monteleone	Reimbursement-March 2024	349.40-
03/07/2024	13329	Nora Schual	Reimbursement-March 2024	349.40-
03/07/2024	13330	Linda Ferraro	Reimbursement-March 2024	174.70-
03/07/2024	13331	Frances Millnamow	Reimbursement-March 2024	174.70-
03/07/2024	13332	Joan Traugott	Reimbursement-March 2024	174.70-
03/07/2024	13333	Shabnam Faruqui	NYSHIP Reimbursement	959.10-
03/07/2024	13334	Melissa McNelis	NYSHIP Reimbursement	796.65-
03/07/2024	13335	Todd Schlitt	NYSHIP Reimbursement	1,232.55-
03/07/2024	13336	Ann Guarascio	February 2024	325.00-
03/07/2024	13337	Amazon Capital Services	A3COCO37OGIAVX	267.76-
03/07/2024	13338	CCP Solutions, LLC	AP03	244.81-
03/07/2024	13339	Daily News	1535477	66.22-
03/07/2024	13340	DRP Solutions	AP11	2,138.40-
03/07/2024	13341	Fusion Networks		100.00-
03/07/2024	13342	FNBO	4988 6599 4223 5913	4,673.42-
03/07/2024	13343	Midwest-Adult AV	2000001615	86.51-
03/07/2024	13344	Midwest-J-AV	2000015408	25.19-
03/07/2024	13345	NYS Employees' Health Insurance Pending Account	03577	39,425.06-
03/07/2024	13346	Playaway Products LLC		382.44-
03/07/2024	13347	PSEGLI	0346-5000-72-1	3,171.12-
03/07/2024	13348	Quatela Chimeri PLLC		275.00-
03/07/2024	13349	Suffolk Cooperative Library System	ID# AMTY	41.28-
03/07/2024	13350	SCLS - Overdues	AMTY	55.04-
03/07/2024	13351	Staples	NYC 1007943	6.00-
03/07/2024	13352	Sunrise Window Cleaning		155.00-
03/07/2024	13353	Verizon	455-917-039-0001-41	79.00-
03/07/2024	13354	Winters Bros. Hauling of LI, LLC	21-15788 0	423.83-
03/07/2024	13355	JoAnn Tufo	Feb.26th "Historic Voices"	200.00-
03/07/2024	13356	B&T - Continuations	C0574483	58.43-
03/07/2024	13357	B&T - Instant books	L0269893	149.44-
03/07/2024	13358	B&T - Aut. Yours	L0771083	210.97-

Amityville Public Library

Check Register

March 1-13, 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
03/07/2024	13359	B&T - Children's Bks	L8002843	59.61-
Total for 01-0200-000-1 M&T/Checking				\$ 61,584.53-
02-0201-004 M&T/Capital MM				
03/07/2024	1071	John Miccoli	Id# 6	625.00-
03/07/2024	1072	Omega Storage		3,690.00-
03/07/2024	1073	Quatela Chimeri PLLC		550.00-
Total for 02-0201-004 M&T/Capital MM				\$ 4,865.00-

HOLD HARMLESS and INDEMNIFICATION AGREEMENT

between

VILLAGE OF AMITYVILLE

and

AMITYVILE PUBLIC LIBRARY

for Use of Parking Lot During Library Construction

THIS AGREEMENT entered into on the ___ day of _____ 2024 by and between the Village of Amityville, a municipal corporation of the State of New York, having its principal office at Village Hall, 21 Ireland Place, Amityville, New York, 11701 (hereinafter referred to as the “VILLAGE”) and the Amityville Public Library, an Educational Corporation of the State of New York having its principal place of business at 19 John Street, Amityville, New York 11701 (hereinafter also referred to as “LIBRARY”).

WHEREAS, LIBRARY has no exclusive parking lot, and its patrons and staff have historically and customarily used Village Parking Field #3;

WHEREAS, LIBRARY is presently engaged in a capital construction project, which requires a designated area for limited parking and staging;

WHEREAS, the LIBRARY and VILLAGE have negotiated and agreed that the LIBRARY shall have exclusive use and occupancy of a portion of Village Parking Field #3 during the pendency of its capital construction project;

WHEREAS, the VILLAGE’s agreement to the LIBRARY’s exclusive use and occupancy is contingent upon LIBRARY signing a hold harmless and indemnification agreement, which includes provisions requiring LIBRARY to defend, indemnify, and hold harmless, the VILLAGE, its agents, servants, and/or employees from and against all claims, including reasonable attorney’s fees and liability arising out of or in connection with the LIBRARY’s exclusive use of a portion of Village Parking Field #3, and the submission of insurance documentation demonstrating sufficient insurance coverage in a form acceptable to the VILLAGE.

NOW, THEREFORE, BE IT RESOLVED that in consideration of the mutual promises contained herein, the parties hereto agree as follows:

1. The “Whereas” clauses, above, are expressly incorporated herein and made a part hereof.
2. The LIBRARY may fence in, and have exclusive use of, that portion of Village Parking Field #3, as reflected on Exhibit “A” annexed hereto (the “Parking Lot Area”), beginning on or about the commencement of the LIBRARY’s capital construction project, until its conclusion. The anticipated construction commencement date is presently April 10, 2024, and the completion date is Fall 2025.

3. The Parking Lot Area will be used for limited parking and staging by the Library, its contractors and sub-contractors, during the pendency of the LIBRARY's capital construction project.
4. Trade workers for the LIBRARY's capital construction project will be instructed not to use the remaining non-fenced in spots in Village Parking Field #3, so as to allow for use by patrons of neighboring shops and community members.
5. Upon the completion of the LIBRARY's capital construction project, the LIBRARY, at its sole cost and expense, will remove all fencing, equipment and debris from the Parking Lot Area, and restore the surface of the area to the condition existing prior to being fenced. Library employees and patrons will continue to have access to and use of Village Parking Field #3, as they did prior to the commencement of the LIBRARY construction.
6. In exchange for the promises and covenants herein, LIBRARY guarantees and agrees to defend, protect, indemnify and hold harmless the VILLAGE, its officers, agents and employees, from and against any and all actions, suits, claims, demands, losses, damages, liabilities, fines, charges, penalties, administrative and judicial proceedings, and orders and judgments, of any nature or description, including claims for property damage, personal injury and death, including reasonable attorney's fees and all costs and expenses of defense, imposed upon or incurred by the VILLAGE, its officers, agents and/or employees, arising from or in any way related to this Agreement or the LIBRARY's exclusive use of the Parking Lot Area.
7. Library agrees to, and shall, secure and maintain in full force and effect throughout the duration of this Agreement, comprehensive liability policies as set forth in the attached Insurance Certificate (Exhibit "B").
8. The authorizations and permissions granted herein are not assignable or transferable.
9. The terms of this agreement may not be changed except by written amendment executed by the VILLAGE and LIBRARY.
10. All terms and obligations of LIBRARY, including indemnification, which by their nature extend beyond the term of this Agreement, shall survive the expiration or earlier termination of this Agreement.
11. This agreement shall be construed in accordance with the laws of the State of New York. The venue for any action or proceeding regarding this matter shall be in a court of competent jurisdiction, located in Suffolk County, New York.

[Signatures on Following Page]

VILLAGE OF AMITYVILLE

AMITYVILLE PUBLIC LIBRARY

By: _____

Date: _____

By: _____

Date: _____

Amityville Public Library

24-07B

Check Register

January 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01-0200-000-1 M&T/Checking				
01/04/2024	13091	CSEA Employee Benefit Fund	Group#289	1,329.29-
01/16/2024	13092	Donna Irvine	Jan 8th 2024 "Heart Wire Earrings"	300.00-
01/16/2024	13093	Stephanie Ann Jodlowski	January 9th 2024 "One on One Coaching"	95.00-
01/16/2024	13094	Green Earth Craft, Inc.	Jan 10th "Sweet Socks & Penguin Snow Globe"	550.00-
01/16/2024	13095	Jolanta Bazyte	Dec.14th, Jan.4th & 11th "Guided Meditation"	450.00-
01/16/2024	13096	Harriet Garelick	January Reimbursement	349.40-
01/16/2024	13097	Joan Monteleone	January Reimbursement	349.40-
01/16/2024	13098	Nora Schual	January Reimbursement	349.40-
01/16/2024	13099	Susan Handler	January Reimbursement	349.40-
01/16/2024	13100	Linda Ferraro	January Reimbursement	174.70-
01/16/2024	13101	Frances Millnamow	January Reimbursement	174.70-
01/16/2024	13102	Joan Traugott	January Reimbursement	174.70-
01/16/2024	13103	Amazon Capital Services	A3COCO37OGIAVX	426.40-
01/16/2024	13104	Amazon Capital Services	A3COCO37OGIAVX	638.92-
01/16/2024	13105	Assn of Field Ornithologists DBA Avinet Research Supplies		251.95-
01/16/2024	13106	Blackstone Publishing	168108	175.58-
01/16/2024	13107	BVCA		60.00-
01/16/2024	13108	Central Business Systems	AP00	26.98-
01/16/2024	13109	Cesspool Pro's		1,275.00-
01/16/2024	13110	Cullen & Danowski, LLP	ID# 70550	1,180.00-
01/16/2024	13111	DRP Solutions	AP11	2,150.14-
01/16/2024	13112	Environmental Landscaping & Design		175.00-
01/16/2024	13113	EverBank	20416784	218.00-
01/16/2024	13114	Evergreen Custom Cesspool Builders, Inc		150.00-
01/16/2024	13115	First-Citizens Bank & Trust Co.	1750795	121.00-
01/16/2024	13116	FNBO	4988 6599 4223 5913	4,999.72-
01/16/2024	13117	The Hartford	14807494	3,328.25-
01/16/2024	13118	The Hartford	14807494	235.71-
01/16/2024	13119	Midwest Tape, LLC	2000015934	150.43-
01/16/2024	13120	Interactive Sciences, Inc.	3041	498.86-
01/16/2024	13121	Metropolitan Data Solutions Management		542.52-
01/16/2024	13122	Michele Gascoigne Dodd		850.00-
01/16/2024	13123	Midwest-Adult AV	2000001615	247.29-
01/16/2024	13124	Nassau County Library Association		80.95-
01/16/2024	13125	National Grid	56405-34000	1,037.98-
01/16/2024	13126	Newsday	53493683	183.92-
01/16/2024	13127	Noble Elevator Comp. Inc.		422.30-
01/16/2024	13128	NYS Employees' Health Insurance Pending Account	03577	71,127.70-
01/16/2024	13129	PSEGLI	0346-5000-72-1	2,721.34-
01/16/2024	13130	Quatela Chimeri PLLC		50.00-
01/16/2024	13131	Skinnon & Faber, CPAs, P.C.		280.00-

Amityville Public Library

Check Register

January 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01/16/2024	13132	SCLS - Overdues	AMTY	63.00-
01/16/2024	13133	Staples	NYC 1007943	150.87-
01/16/2024	13134	Staples	NYC 1007943	6.00-
01/16/2024	13135	Sunrise Window Cleaning		155.00-
01/16/2024	13136	Verizon	651-755-985-0001-74	293.67-
01/16/2024	13137	Verizon	455-917-039-0001-41	79.00-
01/16/2024	13138	Verizon Business	Voided - Y2750953	0.00
01/16/2024	13139	Winters Bros. Hauling of LI, LLC	21-15788 0	423.83-
01/16/2024	13140	B&T - Aut. Yours	L0771083	210.50-
01/16/2024	13141	B&T - Aut. Yours	L0771083	227.98-
01/16/2024	13142	B&T - Proc/Fiction	L2124653	214.83-
01/16/2024	13143	B&T - Large Print	L4088893	158.59-
01/16/2024	13144	B&T - Children's Bks	L8002843	21.19-
01/16/2024	13145	B&T - Processed	L9304793	52.88-
01/17/2024	13146	Adrienne Brosseau	Administration Class Reimbursement	825.00-
01/17/2024	13147	CJ Publishers Inc.		155.95-
01/17/2024	13148	Staples	NYC 1007943	450.12-
01/17/2024	13149	Suffolk Cooperative Library System	ID# AMTY	1,246.00-
01/17/2024	13150	Suffolk Cooperative Library System	ID# AMTY	264.12-
01/18/2024	13151	Verizon Business	Y2750953	1.17-
01/26/2024	13152	Mary Kearns	Dec.4th & 11th "Citizenship"	450.00-
01/26/2024	13153	Theresa Maritato	Jan.17 th 2024 "Pet Pantry"	395.00-
01/26/2024	13154	Catherine Rose	Jan.3,10,17 2024 "Support Group"	300.00-
01/26/2024	13155	Lauren Blum	Jan. 23rd 2024 "Zumbini for Babies"	180.00-
01/26/2024	13156	Quadrone Enterprise Inc.	Jan.22nd 2024 "Winter Cookies"	180.00-
01/26/2024	13157	Donna Nesteruk	Jan.22 2024 "Tuning Fork Therapy"	300.00-
01/26/2024	13158	Lisa Curley	Jan.4 & 24 2024 "Baby Sign Language"	260.00-
01/26/2024	13159	Howard Dashkin	Jan.18 & 25 2024 "Line Dance Mix"	200.00-
01/26/2024	13160	Jolanta Bazyte	Jan.4,11,18,25 "Morning Intermediate Yoga"	500.00-
01/26/2024	13161	Ann Guarascio		387.50-
01/26/2024	13162	Amazon Capital Services	A3COCO37OGIAVX	671.73-
01/26/2024	13163	Central Business Systems	AP00	21.49-
01/26/2024	13165	Cullen & Danowski, LLP	ID# 70550	250.00-
01/26/2024	13166	First-Citizens Bank & Trust Co.	1750795	497.34-
01/26/2024	13167	Solomon R. Guggenheim Museum		500.00-
01/26/2024	13168	Hartcorn Plumbing & Heating, Inc.	AMI-190	475.00-
01/26/2024	13169	LT Michael P. Murphy Navy Seal Museum		150.00-
01/26/2024	13170	Midwest-Adult AV	2000001615	107.72-
01/26/2024	13171	SCWA	3000008194	325.56-
01/26/2024	13172	Skinnon & Faber, CPAs, P.C.		340.00-
01/26/2024	13173	Suffolk Cooperative Library System	ID# AMTY	650.00-
01/26/2024	13174	The New York Times	904126000	82.00-
01/26/2024	13175	B&T - Aut. Yours	L0771083	251.33-
01/26/2024	13176	B&T - Instant books	L0269893	278.38-
01/26/2024	13177	B&T - Proc/Fiction	L2124653	103.02-

Amityville Public Library

Check Register

January 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01/26/2024	13178	B&T - Large Print	L4088893	108.24-
01/26/2024	13179	B&T - YA Instant	L4106363	23.21-
01/26/2024	13180	B&T - Children's Bks	L8002843	109.95-
01/26/2024	13181	B&T - Processed	L9304793	232.81-
01/26/2024	13182	Cengage Learning Inc / Gale	123506	50.23-
01/26/2024	13183	Melissa Negrin	Dec.12 2023 & Jan.17 2024 "Consulting"	180.00-
01/29/2024	13184	CSEA, Inc.	Jan.2024 Dues	668.55-
Total for 01-0200-000-1 M&T/Checking				\$ 112,480.69
02-0201-004 M&T/Capital MM				
01/17/2024	1064	John Miccoli	Id# 6	750.00-
01/17/2024	1065	Quatela Chimeri PLLC		1,825.00-
01/26/2024	1066	John Tanzi Architects		68,131.58-
01/26/2024	1067	Park East Construction Corp.		36,850.00-
Total for 02-0201-004 M&T/Capital MM				\$ 107,556.58
Not Specified				
01/26/2024	To	CSEA, Inc.	Voided - Jan.11 & 25 "Dues"	0.00
	print			
Total for Not Specified				\$0.00

Amityville Public Library

#24-08A

Check Register February 1-23, 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01-0200-000-1 M&T/Checking				
02/12/2024	13185	Harriet Garelick	Reimbursement "February 2024"	349.40-
02/12/2024	13186	Susan Handler	Reimbursement "February 2024"	349.40-
02/12/2024	13187	Joan Monteleone	Reimbursement "February 2024"	349.40-
02/12/2024	13188	Nora Schual	Reimbursement "February 2024"	349.40-
02/12/2024	13189	Linda Ferraro	Reimbursement "February 2024"	174.70-
02/12/2024	13190	Frances Millnamow	Reimbursement "February 2024"	174.70-
02/12/2024	13191	Joan Traugott	Reimbursement "February 2024"	174.70-
02/12/2024	13192	Nadia Campbell-Mitchell	"Moon Phases" 12/12/23 "Reiki" Jan.9,23 2024	300.00-
02/12/2024	13193	Mary Kearns	"One on One Citizenship" Jan,5,11,12,13 2024	600.00-
02/12/2024	13194	Danielle Hitner	"Zumba" Jan.3,10,17,24 2024	500.00-
02/12/2024	13195	Rosemary Algios	"ASL" Jan.11,18,25 2024	450.00-
02/12/2024	13196	Sandra Rovira	"Beginners Yoga" Jan.4,18,25 2024	225.00-
02/12/2024	13197	John K. Carpenter	"Silent Comedies" Jan.26 2024	200.00-
02/12/2024	13198	Rhonda D. Lipscomb	"Songs of Liberation" Jan.27 2024	400.00-
02/12/2024	13199	Howard Dashkin	"Latin Mix" Jan.20,27 2024	200.00-
02/12/2024	13200	Christopher Fiore	"Guitar & Ukulele" Jan.8,22,29 2024	720.00-
02/12/2024	13201	Martin H Levinson	"Martin Luther King Jr" Jan.29 2024	150.00-
02/12/2024	13202	Donald Allen	"Creative Writing" Jan.22,29 2024	200.00-
02/12/2024	13203	A Time for Kids, Inc.	"Tiny Tots" Jan.30 2024	160.00-
02/12/2024	13204	Dorothy Mandrakos	"Qigong" Jan.2,9,16,23,30 2024	475.00-
02/12/2024	13205	Lauren N. Donnelly	"SL/CE" Jan.9,16,23,30 2024	1,600.00-
02/12/2024	13206	Just a Hobby Inc.	"Beginner Mahjongg" Jan.16,23,30 2024	500.00-
02/12/2024	13207	Dianne Hawxhurst	"DIY Cards Take & Make" Jan.31 2024	300.00-
02/12/2024	13208	Ramiro Coba	"Conversational English" Jan.10,17,24,31 2024	200.00-
02/12/2024	13209	Mayrel Coba	"Conversational English" Jan.10,17,24,31 2024	200.00-
02/12/2024	13210	Adrienne Lebron	"Sketch and Stretch" Jan.31 2024	250.00-
02/12/2024	13211	Sandra Rovira	"Chair Yoga" Jan.3,17,24,31 2024	300.00-
02/12/2024	13212	Lauren Blum	"Zumbini for Babies" Feb.2 2024	180.00-
02/12/2024	13213	Laura Barrella	"Hand Warmers" Feb.5 2024	275.00-
02/12/2024	13214	Marlena Konas	"Heart Shaped Necklace & Earrings" Feb.8 2024	310.00-
02/12/2024	13215	Katharine A. Reccardi	"Valentine Mittens" Feb.8 2024	400.00-
02/12/2024	13216	Amazon Capital Services	A3COCO37OGIAVX	437.55-
02/12/2024	13217	Amity Vacuum, Inc.		217.35-
02/12/2024	13218	Bold Systems, LLC		1,495.55-
02/12/2024	13219	CCP Solutions, LLC	AP03	665.00-
02/12/2024	13220	CSEA Employee Benefit Fund	Group#289	1,329.29-
02/12/2024	13221	Daily News	1535477	56.25-
02/12/2024	13222	DRP Solutions	AP11	2,149.25-
02/12/2024	13223	EBSCO	TN-J-45785-00	4,841.58-
02/12/2024	13224	EverBank	20416784	198.00-
02/14/2024	13225	First-Citizens Bank & Trust Co.	1750795	209.28-
02/14/2024	13226	Fusion Networks		200.00-
02/14/2024	13227	Grainger	856012299	9.06-

Amityville Public Library

Check Register February 1-23, 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
02/14/2024	13228	Laura Giuliano		3.75-
02/14/2024	13229	Midwest Tape, LLC	2000015934	190.08-
02/14/2024	13230	Johnson Controls Security Solutions	01300 105203849	900.75-
02/14/2024	13231	MapToons		845.00-
02/14/2024	13232	National Grid	56405-34000	1,274.54-
02/14/2024	13233	Newsday	53493683	231.92-
02/14/2024	13234	NYS Employees' Health Insurance Pending Account	03577	37,979.40-
02/14/2024	13235	OTC Brands, Inc.	29071321	155.89-
02/14/2024	13236	Playaway Products LLC		292.45-
02/14/2024	13237	PSEGLI	0346-5000-72-1	3,380.04-
02/14/2024	13238	Quatela Chimeri PLLC		750.00-
02/14/2024	13239	Skinnon & Faber, CPAs, P.C.		262.50-
02/14/2024	13241	Staples	NYC 1007943	672.87-
02/14/2024	13242	Staples	NYC 1007943	6.00-
02/14/2024	13243	SCLS - Overdues	AMTY	61.74-
02/14/2024	13244	Suffolk Cooperative Library System	ID# AMTY	17,305.00-
02/14/2024	13245	Suffolk Cooperative Library System	ID# AMTY	2,700.00-
02/14/2024	13246	Suffolk Cooperative Library System	ID# AMTY	60,762.00-
02/14/2024	13247	SCLS-PALS	ID#AMTYP	4,348.53-
02/14/2024	13248	Sunrise Window Cleaning		155.00-
02/14/2024	13249	United States Postal Service		1,304.40-
02/14/2024	13250	Verizon Business	Y2750953	3.09-
02/14/2024	13251	Verizon	455-917-039-0001-41	79.00-
02/14/2024	13252	Winters Bros. Hauling of LI, LLC	21-15788 0	423.83-
02/14/2024	13253	B&T - Instant books	L0269893	146.76-
02/14/2024	13254	B&T - Aut. Yours	L0771083	799.15-
02/14/2024	13255	B&T - Proc/Fiction	L2124653	540.25-
02/14/2024	13256	B&T - Large Print	L4088893	359.65-
02/14/2024	13257	B&T - YA Instant	L4106363	57.42-
02/14/2024	13258	B&T - Children's Bks	L8002843	301.28-
02/14/2024	13259	B&T - Processed	L9304793	459.72-
02/14/2024	13260	B&T - YA	L9422923	11.32-
02/14/2024	13261	B&T - Proc/Fiction	L2124653	339.93-
02/14/2024	13262	Amazon Capital Services	A3COCO37OGIAVX	17.28-
02/14/2024	13263	A Time for Kids, Inc.	"Tiny Tots" Feb.12 2024	160.00-
02/14/2024	13264	Martin H Levinson	"Making of America" Feb.12 2024	150.00-
02/14/2024	13265	Quadrone Enterprise Inc.	"Treat Box Take & Make" Feb.12 2024	320.00-
02/14/2024	13266	Lawrence Wolff	"Film Lecture" Feb.12 2024	225.00-
02/14/2024	13267	FNBO	4988 6599 4223 5913	1,428.96-
Total for 01-0200-000-1 M&T/Checking				\$
				162,229.36-
02-0201-004 M&T/Capital MM				
02/14/2024	1068	John Miccoli	Id# 6	1,125.00-
02/14/2024	1069	Park East Construction Corp.		17,115.00-

Amityville Public Library

Check Register

February 1-23, 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
02/14/2024	1070	Quatela Chimeri PLLC		3,475.00-
Total for 02-0201-004 M&T/Capital MM				\$ 21,715.00-
Not Specified				
02/14/2024	13240	Todd Schlitt	Voided	0.00
Total for Not Specified				\$0.00

Amityville Public Library

Suffolk and Nassau Counties, New York

20 Years

\$9,850,000 Library Serial Bonds - 2024

Prevailing "Aa " rates (1.31.24)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2024	-	-	-	-	-
05/01/2025	-	-	276,886.00	276,886.00	-
06/30/2025	-	-	-	-	276,886.00
11/01/2025	-	-	138,443.00	138,443.00	-
05/01/2026	410,000.00	2.650%	138,443.00	548,443.00	-
06/30/2026	-	-	-	-	686,886.00
11/01/2026	-	-	133,010.50	133,010.50	-
05/01/2027	420,000.00	2.560%	133,010.50	553,010.50	-
06/30/2027	-	-	-	-	686,021.00
11/01/2027	-	-	127,634.50	127,634.50	-
05/01/2028	430,000.00	2.470%	127,634.50	557,634.50	-
06/30/2028	-	-	-	-	685,269.00
11/01/2028	-	-	122,324.00	122,324.00	-
05/01/2029	440,000.00	2.380%	122,324.00	562,324.00	-
06/30/2029	-	-	-	-	684,648.00
11/01/2029	-	-	117,088.00	117,088.00	-
05/01/2030	450,000.00	2.390%	117,088.00	567,088.00	-
06/30/2030	-	-	-	-	684,176.00
11/01/2030	-	-	111,710.50	111,710.50	-
05/01/2031	460,000.00	2.410%	111,710.50	571,710.50	-
06/30/2031	-	-	-	-	683,421.00
11/01/2031	-	-	106,167.50	106,167.50	-
05/01/2032	470,000.00	2.420%	106,167.50	576,167.50	-
06/30/2032	-	-	-	-	682,335.00
11/01/2032	-	-	100,480.50	100,480.50	-
05/01/2033	485,000.00	2.440%	100,480.50	585,480.50	-
06/30/2033	-	-	-	-	685,961.00
11/01/2033	-	-	94,563.50	94,563.50	-
05/01/2034	495,000.00	2.450%	94,563.50	589,563.50	-
06/30/2034	-	-	-	-	684,127.00
11/01/2034	-	-	88,499.75	88,499.75	-
05/01/2035	510,000.00	2.570%	88,499.75	598,499.75	-
06/30/2035	-	-	-	-	686,999.50
11/01/2035	-	-	81,946.25	81,946.25	-
05/01/2036	520,000.00	2.700%	81,946.25	601,946.25	-
06/30/2036	-	-	-	-	683,892.50
11/01/2036	-	-	74,926.25	74,926.25	-
05/01/2037	535,000.00	2.820%	74,926.25	609,926.25	-
06/30/2037	-	-	-	-	684,852.50
11/01/2037	-	-	67,382.75	67,382.75	-
05/01/2038	550,000.00	2.950%	67,382.75	617,382.75	-
06/30/2038	-	-	-	-	684,765.50
11/01/2038	-	-	59,270.25	59,270.25	-
05/01/2039	565,000.00	3.070%	59,270.25	624,270.25	-
06/30/2039	-	-	-	-	683,540.50
11/01/2039	-	-	50,597.50	50,597.50	-
05/01/2040	585,000.00	3.130%	50,597.50	635,597.50	-
06/30/2040	-	-	-	-	686,195.00
11/01/2040	-	-	41,442.25	41,442.25	-
05/01/2041	600,000.00	3.190%	41,442.25	641,442.25	-
06/30/2041	-	-	-	-	682,884.50
11/01/2041	-	-	31,872.25	31,872.25	-
05/01/2042	620,000.00	3.250%	31,872.25	651,872.25	-
06/30/2042	-	-	-	-	683,744.50
11/01/2042	-	-	21,797.25	21,797.25	-
05/01/2043	640,000.00	3.310%	21,797.25	661,797.25	-
06/30/2043	-	-	-	-	683,594.50
11/01/2043	-	-	11,205.25	11,205.25	-
05/01/2044	665,000.00	3.370%	11,205.25	676,205.25	-
06/30/2044	-	-	-	-	687,410.50
Total	\$9,850,000.00	-	\$3,437,609.50	\$13,287,609.50	-

Yield Statistics

Bond Year Dollars	\$116,155.00
Average Life	11.792 Years
Average Coupon	2.9595020%
Net Interest Cost (NIC)	2.9595020%
True Interest Cost (TIC)	2.9364519%
Bond Yield for Arbitrage Purposes	2.9364519%
All Inclusive Cost (AIC)	2.9364519%

IRS Form 8038

Net Interest Cost	2.9595020%
Weighted Average Maturity	11.792 Years

\$9.85mm 20yrs - skip 1st | SINGLE PURPOSE | 2/ 1/2024 | 1:40 PM

RESOLUTION:

RESOLUTION APPROVING 2024-2025 BUDGET IN EXCESS OF STATE TAX CAP

WHEREAS, the adoption of this 2024 – 2025 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 2024 – 2025 fiscal year by at least sixty percent of the Board of Trustees, as required by State law.

DISPOSITION OF THE BOARD

MOVED: MBS

SECONDED: ST

THOSE IN FAVOR 4 THOSE OPPOSED _____ THOSE ABSTAINING _____

COMMENTS: The increase includes a portion of the required payment for amortization on the \$9,850,000 bond to complete the building renovation and expansion project, as approved by the community on November 15, 2022.