

AMITYVILLE PUBLIC LIBRARY AGENDA

Wednesday, June 19th, 2024
6:00 p.m.

- I. Call to order.

- II. Approval of the minutes from the May 22nd meeting.

- III. Financial Officer
 - Warrant Sheet # 24-12-A
 - Warrant Sheet #24-11-B
 - Report of Receipts and Disbursements

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

- V. Old Business

- VI. New Business

- VII. Adjournment

AMITYVILLE PUBLIC LIBRARY
REGULAR BOARD OF TRUSTEES MEETING
Wednesday, May 22, 2024
6:00 P.M.
MINUTES

MEETING: was called to order at 6:09 p.m. by Anthony Ceriello.

PRESENT : Anthony Ceriello, Leslie Kretz, Mary Beth Scarola, Eileen Taylor, Todd Schlitt, and Shadd Jamison. Absent: Sharon Tener

MINUTES: of the Regular Board of Trustees Meeting of March 20 2024 approved upon motion made by Eileen Taylor seconded by Mary Beth Scarola. All in favor.

FINANCE: Warrant Sheet 24-10 B in the amount of \$ 97,383.49 and \$ 57,267.92 and Warrant Sheet 24-11A in the amount of \$ 112,235.49 and \$ 5,189.04 approved by motion made by Mary Beth Scarola, seconded by Eileen Taylor. All in favor.

The Treasurer Report and Claims Audit Report approved upon motion by Leslie Kretz, seconded by Eileen Taylor. All in favor.

EXECUTIVE SESSION:

At 6:18 p.m. the Board of Trustees entered Executive Session to discuss the Director Evaluation and Contract, by motion made by Eileen Taylor and seconded by Leslie Kretz. The Regular meeting reconvened at 6:28 p.m. and once again went into Executive Session at 6:46 p.m., until 6:54 p.m.

BUILDING UPDATE:

Temporary walls are being finished. Concrete sidewalks in front and back of building will be begin, weather permitting. Removal of wires, outlets etc. will be removed from children's side of building. Demolition will last most of June.

PERSONNEL:

Todd and Shadd have interviewed 2 candidates for Business Manager and decided that Raquel is qualified for the position. Motion made by Leslie Kretz and seconded by Eileen Taylor to hire Raquel Wolf-Rosen as the Business Manager at a salary of \$ 70,000.00. All in favor.

Upon motion made by Mary Beth Scarola, seconded by Leslie Kretz, Shabnam Faruqui, Senior Account Clerk's will get an increase of \$ 1,500.00 effective immediately to compensate for roles and responsibilities as Circulation Desk Manager. All in favor.

OLD BUSINESS:

On July 10th, between 6 and 8 p.m., Todd and Shadd will hold a Budget Information Meeting for the public to dispel any concerns about tax caps, etc.

NEW BUSINESS:

The sale of the Construction Bond is scheduled for July 1st, and the proceeds should follow.

Four new Sump Pumps will be installed at a total cost of \$ 5,000.00.

JC Broderick to perform asbestos abatement at a cost not to exceed \$60,000. All in favor.

Our patrons who participate in yoga, exercise, and other physical activities have expressed their dissatisfaction with the floor at the VFW, where we relocated these programs during construction. Todd suggested that the Library have the floor refinished, at a cost of \$ 3,000.00, which will satisfy the complaints and maintain good will with the VFW during our construction period.

In addition to Museum passes, the Library has purchased passes for the Town of Babylon Beaches, which will be available to our patrons who do not have a Beach pass.

The Library is sponsoring Fridays on the Green, a weekly event featuring live music and tables for take-out from the local restaurants during the summer, on Greene Avenue in the Village.

ADJOURNMENT: Motion made by Eileen Taylor and seconded by Leslie Kretz to adjourn the meeting at 7:56 p.m. All in favor.

DIRECTOR'S REPORT

AMITYVILLE PUBLIC LIBRARY

Wednesday, June 19th, 2024

6:00 p.m.

Treasurer's & Claims Auditor's Reports

The Board is requested to make a motion to approve the Treasurer's Report for May 2024.

The Board is requested to make a motion to approve the Claim Auditor's Report for May 2024.

Claims Auditor and Treasurer

The Claim's Auditor worked hours in 8 hours in May. The Treasurer worked 6.25 hours in May.

Building Update

Demolition of the existing children's side of the building is complete.

The issue with the sewage lines backing up into the bathrooms, which is a separate issue from the flooding that occurred last month, is still going. Waiting for approval from the insurance company to cover the repairs of the pipes and replacement of the flooring afterwards, we will replace the lighting and paint. The cost of which will not exceed \$5,000 and will come out of the capital account.

Attached is the construction schedule for the next two weeks. It is still mainly demolition and clean up before the new addition begins. As of now we are ahead of schedule, Park East and John Miccoli are staying on top of things, so we remain on schedule if not, ahead of it for as long as possible.

Patrons and staff are acclimating well to the changes. There has been no visible indication of a decrease in patron visits. We are still working on the installation of a door counter at the temporary entrance. Since March we have added 220 new library cards (177 adults, 13 teen, 31 children).

Personnel

Business Manager, Raquel Wolf-Rosen will begin on Monday, July 15th and will work out of the trailer until construction is complete. She will begin with training courses through SCLS and the New York State Comptroller's Office. Treasurer, Ann Guarascio, may be asked to work more hours to help Raquel get acclimated.

Part time Library Clerk Chanel McCullough has asked for permission to take a leave of absence while she deals with a chronic illness. She hopes to return in August

Old Business

- Budget Vote
- Budget Information meeting

New Business

- Payment approvals
- Custodial credit cards

Respectfully submitted by Todd Schlitt, Library Director

24-11B

Amityville Public Library

Check Register

May 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01-0200-000-1 M&T/Checking				
05/03/2024	13506	Jolanta Bazyte	March 24."Stress Relief" April.24"Morning Yoga"	1,100.00-
05/03/2024	13507	Laura Barrella	April.24 "Birdhouse Take & Make"	250.00-
05/03/2024	13508	Nadia Campbell-Mitchell	April 9th & 23rd 2024 "Reiki on Zoom"	200.00-
05/03/2024	13509	Mary Kearns	April.24 "One on One Citizenship"	600.00-
05/03/2024	13510	Howard Dashkin	April.24 "Line/Latin Dance Mix"	700.00-
05/03/2024	13511	Rosemary Algios	April.24 "ASL"	600.00-
05/03/2024	13512	Mayrel Coba	April.24 "Conversational English"	225.00-
05/03/2024	13513	Ramiro Coba	April.24 "Conversational English"	225.00-
05/03/2024	13514	Donald Allen	April.24 "Creative Writing"	200.00-
05/03/2024	13515	Christopher Fiore	April.24 "Guitar/Ukulele"	1,200.00-
05/03/2024	13516	Dorothy Mandrakos	April.24 "Qigong"	380.00-
05/03/2024	13517	Lauren N. Donnelly	April.24 "C. English/Spanish Language"	1,200.00-
05/03/2024	13518	Harriet Garelick	May Reimbursement	349.40-
05/03/2024	13519	Susan Handler	May Reimbursement	349.40-
05/03/2024	13520	Joan Monteleone	May Reimbursement	349.40-
05/03/2024	13521	Nora Schual	May Reimbursement	349.40-
05/03/2024	13523	Linda Ferraro	May Reimbursement	174.70-
05/03/2024	13524	Frances Millnamow	May Reimbursement	174.70-
05/03/2024	13525	Joan Traugott	May Reimbursement	174.70-
05/03/2024	13526	Edgardo Estrada Najera	Mileage Reimbursement	21.03-
05/03/2024	13527	Steven Soper	Mileage Reimbursement	7.10-
05/03/2024	13528	Amazon Capital Services	A3COCO37OGIAVX	373.00-
05/03/2024	13529	Amity Vacuum, Inc.		245.90-
05/03/2024	13530	Ann Guarascio		312.50-
05/03/2024	13531	Book Page	A6024	414.00-
05/03/2024	13532	Coachman Luxury Transport	AmityPLMC	4,861.00-
05/03/2024	13533	DRP Solutions	AP11	2,121.63-
05/03/2024	13534	Cengage Learning Inc / Gale	123506	78.72-
05/03/2024	13535	Fusion Networks		100.00-
05/03/2024	13536	L.I. Fire Prevention, Inc.	Amityville Library	490.00-
05/03/2024	13537	Midwest Tape, LLC	2000015934	157.06-
05/03/2024	13538	Michele Gascoigne Dodd		250.00-
05/03/2024	13539	Mystic Seaport Museum		2,200.00-
05/03/2024	13540	New York Botanical Garden		2,250.00-
05/03/2024	13541	New York Post	1000162124	639.08-
05/03/2024	13542	Playaway Products LLC		359.94-
05/03/2024	13543	PSEGLI	0346-5000-72-1	3,481.71-
05/03/2024	13544	Searles Graphics, Inc.		5,788.00-
05/03/2024	13545	Skinnon & Faber, CPAs, P.C.		297.50-
05/03/2024	13546	Suffolk Cooperative Library System	ID# AMTY	225.00-
05/03/2024	13547	Suffolk Cooperative Library System	ID# AMTY	34,939.00-
05/03/2024	13548	Verizon	651-755-985-0001-74	310.42-
05/03/2024	13549	Verizon	455-917-039-0001-41	47.52-

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
05/03/2024	13550	Winters Bros. Hauling of LI, LLC	21-15788 0	423.83-
05/03/2024	13551	B&T - Aut. Yours	L0771083	475.68-
05/03/2024	13552	B&T - Proc/Fiction	L2124653	113.57-
05/03/2024	13553	Amazon Capital Services	A3COCO37OGIAVX	55.63-
05/06/2024	13554	Environmental Landscaping & Design		549.00-
05/06/2024	13555	EverBank	20416784	218.00-
05/06/2024	13556	NYS Employees' Health Insurance Pending Account	03577	37,979.40-
05/06/2024	13557	Sunrise Window Cleaning		155.00-
05/07/2024	13558	FNBO	**** * 5913	3,493.57-
05/21/2024	13559	Chocolicious Chocolatier	May 8th 2024 "Desert Cones"	295.00-
05/21/2024	13560	Green Earth Craft, Inc.	May 9th 2024 "Bedazzled"	250.00-
05/21/2024	13561	Howard Dashkin	May 2nd & 9th "Line Dance Mix"	200.00-
05/21/2024	13562	Lauren Blum	May 10th "Zumbini"	180.00-
05/21/2024	13563	A Time for Kids, Inc.	May 13th "Tiny Tots"	160.00-
05/21/2024	13564	Donald Allen	May 6th & 13th "Creative Writing"	200.00-
05/21/2024	13565	Theresa Maritato	May 15th "Gift of Time"	325.00-
05/21/2024	13566	Christopher Fiore	May.24 "Guitar/Ukulele"	720.00-
05/21/2024	13569	Blackstone Publishing	168108	100.60-
05/21/2024	13570	CSEA Employee Benefit Fund	Group#289	1,329.29-
05/21/2024	13571	Central Business Systems	AP00	29.14-
05/21/2024	13572	First-Citizens Bank & Trust Co.	1750795	121.00-
05/21/2024	13573	Johnson Controls Security Solutions	01300 105203849	914.85-
05/21/2024	13574	Metropolitan Data Solutions Management		426.12-
05/22/2024	13575	Midwest-Adult AV	2000001615	251.55-
05/22/2024	13576	National Grid	56405-34000	388.11-
05/22/2024	13577	Playaway Products LLC		56.99-
05/22/2024	13578	Quatela Chimeri PLLC		1,075.00-
05/22/2024	13579	SCLS - Overdues	AMTY	39.68-
05/22/2024	13580	Skinnon & Faber, CPAs, P.C.		262.50-
05/22/2024	13581	Staples	NYC 1007943	345.55-
05/22/2024	13582	Supplies Hotline		3,096.50-
05/22/2024	13583	Tobay Printing Company, Inc.		3,472.00-
05/22/2024	13584	Utica National Insurance Group	202303888	13,678.70-
05/22/2024	13585	Utica National Insurance Group	202303888	8,208.00-
05/22/2024	13586	Verizon Business	Y2750953	2.28-
05/22/2024	13587	First-Citizens Bank & Trust Co.	1750795	497.34-
05/22/2024	13588	B&T - Continuations	C0574483	31.11-
05/22/2024	13589	B&T - Instant books	L0269893	506.73-
05/22/2024	13590	B&T - Aut. Yours	L0771083	624.37-
05/22/2024	13591	B&T - Proc/Fiction	L2124653	938.69-
05/22/2024	13592	B&T - Proc/Fiction	L2124653	283.72-
05/22/2024	13593	B&T - Large Print	L4088893	505.21-
05/22/2024	13594	B&T - YA Instant	L4106363	14.13-
05/22/2024	13595	B&T - Children's Bks	L8002843	420.52-
05/22/2024	13596	B&T - Processed	L9304793	1,703.60-
05/22/2024	13597	B&T - YA	L9422923	113.32-
05/22/2024	13598	Just a Hobby Inc.	May1,8,15 "Intermediate Mahjongg"	450.00-
05/22/2024	13599	Mary Kearns	May.24 "One on One Citizenship"	600.00-
05/22/2024	13600	Organize Me ! of NYC , LLC	May.13th 2024 "Manage Your Paper"	225.00-
05/22/2024	13601	Amazon Capital Services	A3COCO37OGIAVX	38.95-

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
05/22/2024	13602	Evergreen Custom Cesspool Builders, Inc		275.00-
05/22/2024	13603	New York Library Association (NYLA)	Invoice #1451	1,935.00-
05/21/2024	13604	Amazon Capital Services	A3COCO37OGIAVX	1,731.73-
05/23/2024	13605	Nadia Campbell-Mitchell	Sept.12th "Group Coaching" Reissued Check	100.00-
Total for 01-0200-000-1 M&T/Checking				\$
				159,357.77-
02-0201-004 M&T/Capital MM				
05/06/2024	1084	Cassone Leasing, Inc	Cust.# 98613	1,429.29-
05/06/2024	1085	J.C. Broderick & Associates, INC		2,909.75-
05/06/2024	1086	Precision Tree Service		850.00-
05/22/2024	1087	CALL-A-HEAD	AMITYVILL3	391.00-
05/22/2024	1088	John Miccoli	Id# 6	3,125.00-
05/22/2024	1089	John Tanzi Architects		30,968.91-
05/22/2024	1090	Park East Construction Corp.		9,939.42-
05/22/2024	1091	Quatela Chimeri PLLC		1,325.00-
05/22/2024	1092	Robert Gest		937.50-
Total for 02-0201-004 M&T/Capital MM				\$ 51,875.87-

Amityville Public Library

24-12A

Check Register

June 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01-0200-000-1 M&T/Checking				
06/03/2024	13606	Fanny Cakes	May 9th "Mum Cupcakes Take & Make"	375.00-
06/03/2024	13607	Anchor Coffee LLC	May 14th "Coffee & Books"	125.00-
06/03/2024	13608	Nadia Campbell-Mitchell	May 7th,21st "Reiki"	200.00-
06/03/2024	13609	Jolanta Bazyte	May.24 "Relax & Recharge/ M.I.Yoga"	925.00-
06/03/2024	13610	Howard Dashkin	May.4,11,18,25 "Latin Mix"	400.00-
06/03/2024	13611	Mayrel Coba	May.4,11,25 "Conversational English"	225.00-
06/03/2024	13612	Ramiro Coba	May.4,11,25 "Conversational English"	225.00-
06/03/2024	13613	Lauren N. Donnelly	May.24 "Spanish Language/C. English"	1,600.00-
06/03/2024	13614	Danielle Hitner	May.24 "Zumba"	625.00-
06/03/2024	13615	Sandra Rovira	May.24 "Chair/Beginners Yoga"	750.00-
06/03/2024	13616	Rosemary Algios	May.24 "ASL"	750.00-
06/03/2024	13617	Harriet Garelick	June Reimbursement	349.40-
06/03/2024	13618	Susan Handler	June Reimbursement	349.40-
06/03/2024	13619	Joan Monteleone	June Reimbursement	349.40-
06/03/2024	13620	Nora Schual	June Reimbursement	349.40-
06/03/2024	13621	Linda Ferraro	June Reimbursement	174.70-
06/03/2024	13622	Frances Millnamow	June Reimbursement	174.70-
06/03/2024	13623	Joan Traugott	June Reimbursement	174.70-
06/03/2024	13624	Adrienne Brosseau	May.24 "Mileage Reimbursement"	67.00-
06/03/2024	13625	Adrienne Brosseau	Spring.24 "School Reimbursement"	825.00-
06/03/2024	13626	Ann Guarascio		312.50-
06/03/2024	13627	Steven Soper	May.24 "Mileage Reimbursement"	9.38-
06/03/2024	13628	Robert Subject	Payment Reimbursement	167.77-
06/03/2024	13629	Amazon Capital Services	A3COCO37OGIAVX	1,079.01-
06/03/2024	13630	CCP Solutions, LLC	AP03	332.80-
06/03/2024	13631	Cengage Learning Inc / Gale	123506	50.98-
06/03/2024	13632	CSEA, Inc.	May Dues	903.53-
06/03/2024	13633	Cullen & Danowski, LLP	ID# 70550	590.00-
06/03/2024	13634	DGT Inc		3,220.00-
06/03/2024	13635	DRP Solutions	AP11	19.17-
06/03/2024	13636	Fusion Networks		100.00-
06/03/2024	13637	Midwest Tape, LLC	2000015934	275.41-
06/03/2024	13638	Midwest-Adult AV	2000001615	246.14-
06/03/2024	13639	Newsday	53493683	231.92-
06/03/2024	13640	Ocean Janitorial Supply, Inc		1,312.75-
06/03/2024	13641	Playaway Products LLC		363.69-
06/03/2024	13642	PSEGLI	0346-5000-72-1	3,385.54-
06/03/2024	13643	Skinnon & Faber, CPAs, P.C.		297.50-
06/03/2024	13644	Staples	NYC 1007943	99.89-
06/03/2024	13645	Staples	NYC 1007943	380.37-
06/03/2024	13646	Sunrise Window Cleaning		155.00-
06/03/2024	13647	Verizon	651-755-985-0001-74	312.31-
06/03/2024	13648	Verizon	455-917-039-0001-41	79.00-
06/04/2024	13649	SCLS - Overdues	AMTY	29.44-

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
06/04/2024	13650	Winters Bros. Hauling of LI, LLC	21-15788 0	423.83-
06/04/2024	13651	FNBO	**** * 5913	3,300.80-
06/04/2024	13652	B&T - Continuations	C0574483	32.51-
06/04/2024	13653	B&T - Aut. Yours	L0771083	294.23-
06/04/2024	13654	B&T - Large Print	L4088893	39.38-
06/04/2024	13655	B&T - YA Instant	L4106363	17.55-
06/04/2024	13656	B&T - Processed	L9304793	506.17-
06/04/2024	13657	B&T - Instant books	L0269893	38.18-
Total for 01-0200-000-1 M&T/Checking				\$ 27,620.45-
02-0201-004 M&T/Capital MM				
06/04/2024	1093	A.R.Kropp Co. & Sons		475.00-
06/04/2024	1094	Amityville VFW		2,400.00-
06/04/2024	1095	John Miccoli	Id# 6	3,875.00-
Total for 02-0201-004 M&T/Capital MM				\$ 6,750.00-

**Amityville Public Library
Treasurer's Report
May 2024**

I worked at the library last month on May 08 and May 24 for a total of 6.25 hours. During this time, I verified cash disbursements and signed checks, reviewed payroll adjusting journal entries, verified cash receipts and reconciled the accounts. I continue to review for appropriateness of expenditures, proper assignment of expense and income accounts, and internal controls in place.

Three accounts have been reconciled for the period ending May 31, 2024: (Bank reconciliations are attached).

<u>Account</u>	<u>Acct. #</u>	<u>Ending Book Balance</u>
M&T Bank/Checking	3420002848	\$ 3,838,848.95
M&T Bank/Capital	5010002540	88,257.90
M&T Bank/Money Market	3480000060	1,849,572.66

Total Warrants reviewed:	\$ 157,351.34	Operating Check #'s: 13506-13603
		Voids: 13522,13567,13568
Total Warrants reviewed:	\$ 51,875.87	Capital Check #'s: 1084-1092

All is status quo in the Business Office. Everyone seems to be settling in nicely in trailer. I wish I had more to report.

Please approve this report at your next scheduled Board of Trustees meeting.
Ann R. Guarascio
516-317-2372
June 04, 2024

Amityville Public Library

M&T/Checking, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/04/2024

Reconciled by: Ann Guarascio

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	
Interest earned	3,587,946.95
Checks and payments cleared (97)	10,837.71
Deposits and other credits cleared (31)	-297,228.44
Statement ending balance	561,293.96
	<u>3,862,850.18</u>
Uncleared transactions as of 05/31/2024	
Register balance as of 05/31/2024	-24,001.23
Cleared transactions after 05/31/2024	3,838,848.95
Uncleared transactions after 05/31/2024	0.00
Register balance as of 06/04/2024	-22,938.36
	<u>3,815,910.59</u>

Details

Checks and payments cleared (97)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2024	Bill Payment	13404	Camsuze Pierre-Barreau	-15.95
03/25/2024	Bill Payment	13405	Lantern Theatre	-350.00
04/23/2024	Bill Payment	13466	Green Earth Craft, Inc.	-525.00
04/23/2024	Bill Payment	13468	Danielle Hitner	-375.00
04/23/2024	Bill Payment	13480	Playaway Products LLC	-56.99
04/23/2024	Bill Payment	13472	Amityville Rotary Charitable F...	-350.00
04/23/2024	Bill Payment	13477	National Grid	-715.99
04/23/2024	Bill Payment	13478	Newsday	-231.92
04/23/2024	Bill Payment	13471	Amityville Rotary Charitable F...	-240.00
04/24/2024	Bill Payment	13465	Anchor Coffee LLC	-125.00
04/24/2024	Bill Payment	13485	Suffolk Cooperative Library Sy...	-2,750.00
04/24/2024	Bill Payment	13505	J.C. Broderick & Associates, I...	-1,439.50
04/24/2024	Bill Payment	13504	Suffolk County Board of Electi...	-123.63
04/24/2024	Bill Payment	13502	Staples	-768.68
04/24/2024	Bill Payment	13498	Hartcorn Plumbing & Heating,...	-1,364.31
04/24/2024	Bill Payment	13496	CSEA, Inc.	-616.42
04/24/2024	Bill Payment	13495	CSEA Employee Benefit Fund	-1,481.13
04/24/2024	Bill Payment	13494	Copiague Memorial Public Lib...	-67.78
04/24/2024	Bill Payment	13488	United States Postal Service	-995.98
04/24/2024	Bill Payment	13486	The New York Times	-82.00
04/24/2024	Bill Payment	13482	SCLS-PALS	-4,348.53
04/24/2024	Bill Payment	13483	SCWA	-151.36
04/24/2024	Bill Payment	13484	Steven Soper	-6.16
05/02/2024	Journal	PR 042724		
05/03/2024	Bill Payment	13552		-45,394.40
05/03/2024	Bill Payment	13552	B&T - Proc/Fiction	-113.57
05/03/2024	Bill Payment	13506	Jolanta Bazyte	-1,100.00
05/03/2024	Bill Payment	13507	Laura Barrella	-250.00
05/03/2024	Bill Payment	13508	Nadia Campbell-Mitchell	-200.00
05/03/2024	Bill Payment	13509	Mary Kearns	-600.00
05/03/2024	Bill Payment	13512	Mayrel Coba	-225.00
05/03/2024	Bill Payment	13513	Ramiro Coba	-225.00
05/03/2024	Bill Payment	13514	Donald Allen	-200.00
05/03/2024	Bill Payment	13515	Christopher Fiore	-1,200.00
05/03/2024	Bill Payment	13516	Dorothy Mandrakos	-380.00
05/03/2024	Bill Payment	13517	Lauren N. Donnelly	-1,200.00
05/03/2024	Bill Payment	13518	Harriet Garelick	-349.40
05/03/2024	Bill Payment	13519	Susan Handler	-349.40
05/03/2024	Bill Payment	13520	Joan Monteleone	-349.40
05/03/2024	Bill Payment	13521	Nora Schual	-349.40

Amityville Public Library

M&T/Capital MM, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/03/2024

Reconciled by: Ann Guarascio

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	169,719.54
Interest earned	115.23
Checks and payments cleared (10)	-76,180.87
Deposits and other credits cleared (0)	0.00
Statement ending balance	93,653.90

Uncleared transactions as of 05/31/2024	-5,396.00
Register balance as of 05/31/2024	88,257.90

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/24/2024	Bill Payment	1080	Cassone Leasing, Inc	-26,864.00
04/24/2024	Bill Payment	1081	John Miccoli	-1,500.00
04/24/2024	Bill Payment	1079	CALL-A-HEAD	-391.00
05/06/2024	Bill Payment	1086	Precision Tree Service	-850.00
05/06/2024	Bill Payment	1084	Cassone Leasing, Inc	-1,429.29
05/06/2024	Bill Payment	1085	J.C. Broderick & Associates, I...	-2,909.75
05/22/2024	Bill Payment	1087	CALL-A-HEAD	-391.00
05/22/2024	Bill Payment	1089	John Tanzi Architects	-30,968.91
05/22/2024	Bill Payment	1090	Park East Construction Corp.	-9,939.42
05/22/2024	Bill Payment	1092	Robert Gest	-937.50
Total				-76,180.87

Additional Information

Uncleared checks and payments as of 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/24/2024	Bill Payment	1082	Men On The Move Inc.	-946.00
05/22/2024	Bill Payment	1088	John Miccoli	-3,125.00
05/22/2024	Bill Payment	1091	Quatela Chimeri PLLC	-1,325.00
Total				-5,396.00

Amityville Public Library

M&T/Money Market, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/03/2024

Reconciled by: Ann Guarascio

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	1,844,090.91
Interest earned.....	5,481.75
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>1,849,572.66</u>
Register balance as of 05/31/2024.....	1,849,572.66

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2024	Bill Payment	13523	Linda Ferraro	-174.70
05/03/2024	Bill Payment	13525	Joan Traugott	-174.70
05/03/2024	Bill Payment	13526	Edgardo Estrada Najera	-21.03
05/03/2024	Bill Payment	13527	Steven Soper	-7.10
05/03/2024	Bill Payment	13528	Amazon Capital Services	-373.00
05/03/2024	Bill Payment	13529	Amity Vacuum, Inc.	-245.90
05/03/2024	Bill Payment	13530	Ann Guarascio	-312.50
05/03/2024	Bill Payment	13531	Book Page	-414.00
05/03/2024	Bill Payment	13532	Coachman Luxury Transport	-4,861.00
05/03/2024	Bill Payment	13533	DRP Solutions	-2,121.63
05/03/2024	Bill Payment	13534	Cengage Learning Inc / Gale	-78.72
05/03/2024	Bill Payment	13535	Fusion Networks	-100.00
05/03/2024	Bill Payment	13536	L.I. Fire Prevention, Inc.	-490.00
05/03/2024	Bill Payment	13537	Midwest Tape, LLC	-157.06
05/03/2024	Bill Payment	13538	Michele Gascoigne Dodd	-250.00
05/03/2024	Bill Payment	13540	New York Botanical Garden	-2,250.00
05/03/2024	Bill Payment	13541	New York Post	-639.08
05/03/2024	Bill Payment	13542	Playaway Products LLC	-359.94
05/03/2024	Bill Payment	13543	PSEGLI	-3,481.71
05/03/2024	Bill Payment	13544	Searles Graphics, Inc.	-5,788.00
05/03/2024	Bill Payment	13545	Skinnon & Faber, CPAs, P.C.	-297.50
05/03/2024	Bill Payment	13546	Suffolk Cooperative Library Sy...	-225.00
05/03/2024	Bill Payment	13547	Suffolk Cooperative Library Sy...	-34,939.00
05/03/2024	Bill Payment	13548	Verizon	-310.42
05/03/2024	Bill Payment	13549	Verizon	-47.52
05/03/2024	Bill Payment	13550	Winters Bros. Hauling of LI, LLC	-423.83
05/03/2024	Bill Payment	13551	B&T - Aut. Yours	-475.68
05/03/2024	Bill Payment	13553	Amazon Capital Services	-55.63
05/06/2024	Journal			-2,352.50
05/06/2024	Bill Payment	13555	EverBank	-218.00
05/06/2024	Bill Payment	13556	NYS Employees' Health Insur...	-37,979.40
05/06/2024	Bill Payment	13554	Environmental Landscaping &...	-549.00
05/06/2024	Bill Payment	13557	Sunrise Window Cleaning	-155.00
05/07/2024	Bill Payment	13558	FNBO	-3,493.57
05/16/2024	Journal	PR 051124		-45,420.55
05/16/2024	Journal	PR 051124		-487.50
05/21/2024	Bill Payment	13559	Chocolicious Chocolatier	-295.00
05/21/2024	Bill Payment	13571	Central Business Systems	-29.14
05/21/2024	Bill Payment	13569	Blackstone Publishing	-100.60
05/21/2024	Bill Payment	13604	Amazon Capital Services	-1,731.73
05/22/2024	Bill Payment	13601	Amazon Capital Services	-38.95
05/22/2024	Bill Payment	13594	B&T - YA Instant	-14.13
05/22/2024	Bill Payment	13586	Verizon Business	-2.28
05/22/2024	Bill Payment	13585	Utica National Insurance Group	-8,208.00
05/22/2024	Bill Payment	13599	Mary Kearns	-600.00
05/22/2024	Bill Payment	13598	Just a Hobby Inc.	-450.00
05/22/2024	Bill Payment	13584	Utica National Insurance Group	-13,678.70
05/22/2024	Bill Payment	13583	Tobay Printing Company, Inc.	-3,472.00
05/22/2024	Bill Payment	13580	Skinnon & Faber, CPAs, P.C.	-262.50
05/22/2024	Bill Payment	13581	Staples	-345.55
05/22/2024	Bill Payment	13596	B&T - Processed	-1,703.60
05/22/2024	Bill Payment	13595	B&T - Children's Bks	-420.52
05/22/2024	Bill Payment	13597	B&T - YA	-113.32
05/22/2024	Bill Payment	13600	Organize Me ! of NYC , LLC	-225.00
05/22/2024	Bill Payment	13593	B&T - Large Print	-505.21
05/23/2024	Check		Deluxe Business Products	-463.45
05/23/2024	Bill Payment	13605	Nadia Campbell-Mitchell	-100.00
05/28/2024	Journal	PR 0552524		-45,071.69
Total				-297,228.44

Deposits and other credits cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2024	Deposit			60.00
05/03/2024	Deposit			190.00
05/03/2024	Deposit			500.00
05/03/2024	Deposit			500.00
05/03/2024	Deposit			480.00
05/03/2024	Deposit			480.00
05/03/2024	Deposit			380.00
05/03/2024	Deposit			190.10
05/03/2024	Deposit			190.00
05/03/2024	Deposit			90.00
05/03/2024	Deposit			60.00
05/03/2024	Deposit			50.00
05/06/2024	Deposit			5.00
05/06/2024	Deposit			474.53
05/08/2024	Deposit			474.53
05/08/2024	Deposit			474.53
05/09/2024	Deposit			3,906.00
05/20/2024	Deposit			5,817.62
05/20/2024	Deposit			127.73
05/20/2024	Deposit			474.53
05/20/2024	Deposit			512,063.00
05/21/2024	Deposit			10,634.56
05/21/2024	Deposit			389.50
05/21/2024	Deposit			7.90
05/21/2024	Deposit			270.10
05/21/2024	Deposit			248.95
05/24/2024	Check	13568		100.00
05/24/2024	Check	13567		0.00
05/28/2024	Deposit			0.00
05/31/2024	Deposit			2,394.32
Total				20,261.06
				561,293.96

Additional Information

Uncleared checks and payments as of 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/07/2022	Bill Payment	11192	Michele Gascoigne Dodd	-800.00
11/23/2022	Bill Payment	11506	TechSoup	-165.00
10/20/2023	Bill Payment	12750	John K. Carpenter	-200.00
11/03/2023	Bill Payment	12839	Johnson Controls Security Sol...	-1,054.23
11/06/2023	Bill Payment	12877	Nadia Campbell-Mitchell	-100.00
12/28/2023	Bill Payment	13054	Christopher Fiore	-600.00
02/12/2024	Bill Payment	13221	Daily News	-56.25
03/07/2024	Bill Payment	13323	Rosemary Algios	-750.00
04/04/2024	Bill Payment	13426	Rosemary Algios	-600.00
04/04/2024	Bill Payment	13427	Howard Dashkin	-200.00
05/02/2024	Journal	PR 042724		
05/03/2024	Bill Payment	13510	Howard Dashkin	-487.50
05/03/2024	Bill Payment	13511	Rosemary Algios	-700.00
05/03/2024	Bill Payment	13524	Frances Millnamow	-600.00
05/03/2024	Bill Payment	13539	Mystic Seaport Museum	-174.70
05/21/2024	Bill Payment	13573	Johnson Controls Security Sol...	-2,200.00
05/21/2024	Bill Payment	13572	First-Citizens Bank & Trust Co.	-914.85
05/21/2024	Bill Payment	13570	CSEA Employee Benefit Fund	-1,329.29
05/21/2024	Bill Payment	13566	Christopher Fiore	-720.00
05/21/2024	Bill Payment	13565	Theresa Maritato	-325.00
05/21/2024	Bill Payment	13564	Donald Allen	-200.00
05/21/2024	Bill Payment	13563	A Time for Kids, Inc.	-160.00
05/21/2024	Bill Payment	13562	Lauren Blum	-180.00
05/21/2024	Bill Payment	13561	Howard Dashkin	-200.00
05/21/2024	Bill Payment	13560	Green Earth Craft, Inc.	-250.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/21/2024	Bill Payment	13574	Metropolitan Data Solutions M...	-426.12
05/22/2024	Bill Payment	13602	Evergreen Custom Cesspool ...	-275.00
05/22/2024	Bill Payment	13603	New York Library Association ...	-1,935.00
05/22/2024	Bill Payment	13591	B&T - Proc/Fiction	-938.69
05/22/2024	Bill Payment	13590	B&T - Aut. Yours	-624.37
05/22/2024	Bill Payment	13589	B&T - Instant books	-506.73
05/22/2024	Bill Payment	13588	B&T - Continuations	-31.11
05/22/2024	Bill Payment	13587	First-Citizens Bank & Trust Co.	-497.34
05/22/2024	Bill Payment	13592	B&T - Proc/Fiction	-283.72
05/22/2024	Bill Payment	13582	Supplies Hotline	-3,096.50
05/22/2024	Bill Payment	13579	SCLS - Overdues	-39.68
05/22/2024	Bill Payment	13578	Quatela Chimeri PLLC	-1,075.00
05/22/2024	Bill Payment	13577	Playaway Products LLC	-56.99
05/22/2024	Bill Payment	13575	Midwest-Adult AV	-251.55
05/22/2024	Bill Payment	13576	National Grid	-388.11
05/28/2024	Journal	PR 0552524		-487.50
Total				-24,001.23

Uncleared checks and payments after 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Bill Payment	13645	Staples	-380.37
06/03/2024	Bill Payment	13646	Sunrise Window Cleaning	-155.00
06/03/2024	Bill Payment	13647	Verizon	-312.31
06/03/2024	Bill Payment	13648	Verizon	-79.00
06/03/2024	Bill Payment	13606	Fanny Cakes	-375.00
06/03/2024	Bill Payment	13607	Anchor Coffee LLC	-125.00
06/03/2024	Bill Payment	13608	Nadia Campbell-Mitchell	-200.00
06/03/2024	Bill Payment	13609	Jolanta Bazyte	-925.00
06/03/2024	Bill Payment	13610	Howard Dashkin	-400.00
06/03/2024	Bill Payment	13611	Mayrel Coba	-225.00
06/03/2024	Bill Payment	13612	Ramiro Coba	-225.00
06/03/2024	Bill Payment	13613	Lauren N. Donnelly	-1,600.00
06/03/2024	Bill Payment	13614	Danielle Hitner	-625.00
06/03/2024	Bill Payment	13615	Sandra Rovira	-750.00
06/03/2024	Bill Payment	13616	Rosemary Algios	-750.00
06/03/2024	Bill Payment	13617	Harriet Garelick	-349.40
06/03/2024	Bill Payment	13618	Susan Handler	-349.40
06/03/2024	Bill Payment	13619	Joan Monteleone	-349.40
06/03/2024	Bill Payment	13620	Nora Schual	-349.40
06/03/2024	Bill Payment	13621	Linda Ferraro	-174.70
06/03/2024	Bill Payment	13622	Frances Millnamow	-174.70
06/03/2024	Bill Payment	13623	Joan Traugott	-174.70
06/03/2024	Bill Payment	13624	Adrienne Brosseau	-67.00
06/03/2024	Bill Payment	13625	Adrienne Brosseau	-825.00
06/03/2024	Bill Payment	13626	Ann Guarascio	-312.50
06/03/2024	Bill Payment	13627	Steven Soper	-9.38
06/03/2024	Bill Payment	13628	Robert Subject	-167.77
06/03/2024	Bill Payment	13629	Amazon Capital Services	-1,079.01
06/03/2024	Bill Payment	13630	CCP Solutions, LLC	-332.80
06/03/2024	Bill Payment	13631	Cengage Learning Inc / Gale	-50.98
06/03/2024	Bill Payment	13632	CSEA, Inc.	-903.53
06/03/2024	Bill Payment	13633	Cullen & Danowski, LLP	-590.00
06/03/2024	Bill Payment	13634	DGT Inc	-3,220.00
06/03/2024	Bill Payment	13635	DRP Solutions	-19.17
06/03/2024	Bill Payment	13636	Fusion Networks	-100.00
06/03/2024	Bill Payment	13637	Midwest Tape, LLC	-275.41
06/03/2024	Bill Payment	13638	Midwest-Adult AV	-246.14
06/03/2024	Bill Payment	13639	Newsday	-231.92
06/03/2024	Bill Payment	13640	Ocean Janitorial Supply, Inc	-1,312.75
06/03/2024	Bill Payment	13641	Playaway Products LLC	-363.69
06/03/2024	Bill Payment	13642	PSEGLI	-3,385.54

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Bill Payment	13643	Skinnon & Faber, CPAs, P.C.	-297.50
06/03/2024	Bill Payment	13644	Staples	-99.89
Total				-22,938.36



HARTCORN PLUMBING & HEATING INC.

850 South 2nd Street • Ronkonkoma, New York 11779

Phone: 631-580-2300 • Fax: 631-580-1090

Job _____

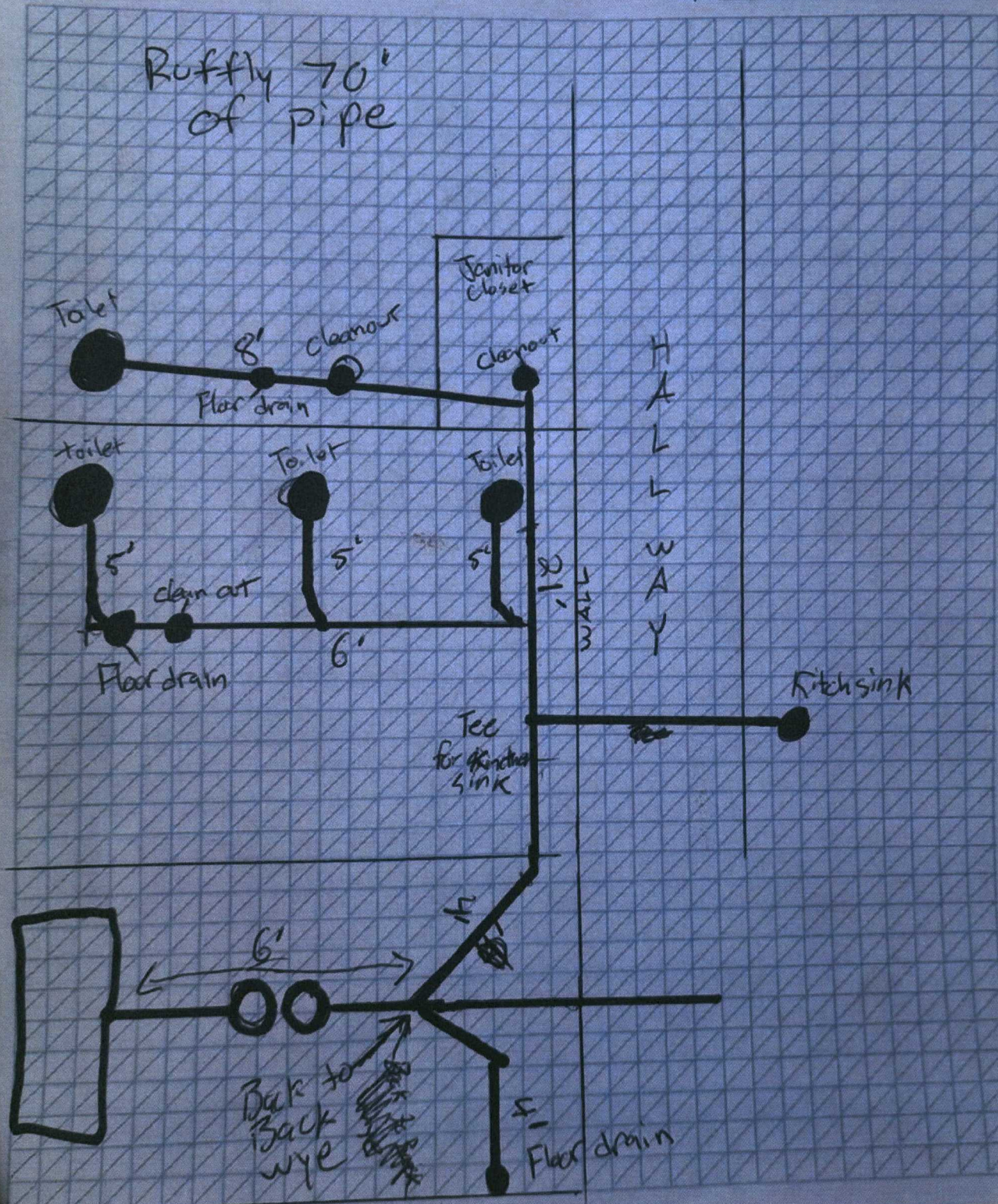
Address _____

Client _____

Drawn By _____ Date _____

Subject _____

Ruffly 70'
of pipe





Amityville - Public Library
Two-Week Look Ahead

Period beginning 6/10/2024

Week One	
Field Supervisor:	Alec Wachtel
Monday : 6/10/2024	Stalco demo delayed due to mechanical and electrical primes needing to relocate multiple circuits on 2nd floor under roof and hot water supply and return piping in same location.
Tuesday : 6/11/2024	Stalco demo delayed due to mechanical and electrical primes needing to relocate multiple circuits on 2nd floor under roof and hot water supply and return piping in same location.
Wednesday : 6/12/2024	Unitech - continue demo of east side of building, load dumpsters with debris
Thursday : 6/13/2024	Unitech - continue demo of east side of building, load dumpsters with debris
Friday : 6/14/2024	Unitech - continue demo of east side of building, load dumpsters with debris
Saturday : 6/15/2024	
Sunday : 6/16/2024	

Week Two	
Monday : 6/17/2024	Unitech - continue demo of east side of building, load dumpsters with debris
Tuesday : 6/18/2024	Unitech - continue demo of east side of building, load dumpsters with debris *Per library - no work after 12 pm due to Vote*
Wednesday : 6/19/2024	Unitech - continue demo of east side of building, load dumpsters with debris -Demobilize
Thursday : 6/20/2024	Watral - mobilize and perform site demo
Friday : 6/21/2024	Watral - complete site demo and remove debris. start excavation for elevator pit. Frank Watson - stake out and provide benchmarks
Saturday : 6/22/2024	
Meeting Notes :	RFIs:



Amityville - Public Library
Two-Week Look Ahead

RFI #6 existing metal decking and support angle rotted. - Stalco is Pricing demo, steel, concrete, fireproofing for this location and will provide a PCO.

RFI #11 Existing piping needs to be addressed or relocated - Submitted 5/29/24

RFI #14 Existing window infill

RFI #15 Porcelain pavers (pp-1)

RFI #16 Kawneer 500T doors

RFI #17 Demolition questions

priority Submittals awaiting response:

- steel shop drawings (Steel is 5-6 weeks out from approval)
- All door, frame and hardware related submittals
- Elevator shop drawings
- masonry package (brick samples)
- carpentry package

Open issues:

- Low hanging wire on parking lot east side of existing library will be an issue throughout construction/demolition. What is the status?

- Per request of Owner - Stalco is pricing PCO for cleaning out existing drywells - Submitted

- phone rack needs to be relocated

1347



AIA Document G702™ – 1992

Reviewed by
Construction MGR as Agent
By
On 5/21/24
Subject to FINAL approval by:
OWNER ARCHITECT

Application and Certificate for Payment

TO OWNER: Attn: Amityville Public Library 19 John Street Amityville, NY 11701	PROJECT: Amityville Public Library Addition and Alterations 19 John Street Amityville, NY 11701	APPLICATION NO: 1	Distribution to:
FROM CONTRACTOR: Hirsch & Co LLC PO Box 2012, 25 North Ferry Rd Shelter Island, NY	VIA ARCHITECT: John Tanzi Architects 129 Main Street, Unit 620 Stony Brook, NY 11790	PERIOD TO: 05/03/2024	OWNER <input type="checkbox"/>
		CONTRACT FOR: Plumbing	ARCHITECT <input type="checkbox"/>
		CONTRACT DATE: 03/20/2024	CONTRACTOR <input type="checkbox"/>
		PROJECT NOS: / /	FIELD <input type="checkbox"/>
		SED#58-01-06-03-6-015-008	OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	167,000.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	167,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	10,000.00
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work (Columns D + E on G703)	\$	500.00
b. <u>5.00</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	500.00
6. TOTAL EARNED LESS RETAINAGE	\$	9,500.00
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	9,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	157,500.00
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$ 0.00	

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

CONTRACTOR: Vincent Seddie
By: [Signature] Date: 5-16-24
State of: New York
County of: Suffolk

Subscribed and sworn to before me this 16th May 2024 day of
Notary Public: [Signature]
My commission expires:

DONNA W MOLIN
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01M05061320
Qualified in Suffolk County
My Commission Expires November 17, 2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 9,500.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: John Tanzi AIA
By: [Signature] Date: 5-29-24

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE 1 OF 2 PAGES

AIA DOCUMENT G702/Cma

TO OWNER:
 AMITYVILLE PUBLIC LIBRARY
 19 JOHN STREET
 AMITYVILLE, NY 11701

PROJECT:
 ADDITION & ALTERATIONS TO
 AMITYVILLE PUBLIC LIBRARY
 19 JOHN STREET
 AMITYVILLE, NY 11701
 VIA CONSTRUCTION MANAGER:
 PARK EAST CONSTRUCTION CORP.
 266 EAST JERICHO TURNPIKE
 HUNTINGTON STATION, NY 11747

APPLICATION NO: 1

PERIOD TO: 4/30/2024

PROJECT NOS: 58-01-06-03-6-015-008

CONTRACT DATE:

Distribution to:

OWNER
 CONSTRUCTIONMANAGER
 ARCHITECT
 CONTACTOR

ORIGINAL

FROM CONTRACTOR:
 INTRICATE TECH SOLUTIONS
 98 MAHAN STREET
 WEST BABYLON NY 11704

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$689,000.00
2. Net Change By Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$689,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$29,481.37
5. RETAINAGE:	
a. 5% % of Completed Work (Columns D & E on G703)	\$1,474.07
b. 0% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$1,474.07
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$28,007.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$28,007.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$660,992.70

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

CONTRACTOR:

By: Briania Zamajep Pres Date: 5/15/24
 State of: New York County of: Suffolk

Subscribed and sworn before me on this May 15, 2024
 Notary Public:
 My commission expires:

Notary: Dorota Karwowski

Dorota Karwowski
 NOTARY PUBLIC, STATE OF NEW YORK
 Registration No. 01KA6426270
 Qualified in Suffolk County
 Commission Expires 12/06/2025

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

\$28,007.30

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

CONSTRUCTION MGR:

By: [Signature] Date: 5/23/24

ARCHITECT:

By: [Signature] Date: 5-29-24

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00