

AMITYVILLE PUBLIC LIBRARY AGENDA

Wednesday, October 16th, 2024
6:00 p.m.

- I. Call to order.

- II. Approval of the minutes from the September 18th meeting.

- III. Financial Officer
 - Warrant Sheet # 25-3B
 - Warrant Sheet # 25-4A
 - 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, September 18, 2024
6:00 P.M.
MINUTES

MEETING: was called to order at 6:10pm by Leslie Kretz.

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

MINUTES: of the Regular Board of Trustees Meeting of July 17, 2024, approved upon motion made by Mary Beth Scarola seconded by Eileen Taylor. All in favor.

FINANCE: Warrant Sheet 25-1B in the amount of \$64,315.33 and \$539,771.11 and Warrant Sheet 25-2A/B in the amount of \$133,084.47 and \$31,873.00 and Warrant Sheet 25-3A in the amount of \$35,443.02 and \$3,896.00 approved by motion made by Eileen Taylor seconded by Mary Beth Scarola. All in favor.

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

BUILDING

UPDATE: The July and August monthly door counts were 8,882 and 6,618, respectively.

Due to some unanticipated setbacks with construction, the library has moved onto Phase 2B of the construction project.

The library is still working with Utica Insurance to see how much will be covered to replace the main sewage lines and repair the floors of the downstairs bathrooms. The library has also applied for a construction grant, the funds received will be used toward a total facelift for the bathrooms and kitchen. Work on these areas should commence over the next month.

Given the conditions of the building, the Summer Reading programs were a success. 78 adult patrons, 45 teen patrons, and 161 children were enrolled in the program, which is in line with the prior year.

PERSONNEL: Part-time Clerk Chanel McCullough returned to work a few weeks ago.

As part of her yearly review, Elizabeth Monaco, Account Clerk was evaluated. Upon motion made by Mary Beth Scarola, seconded by Eileen Taylor, a 5% salary increase to \$49,686.00 was approved effective on her anniversary date 10/2/2024. All in favor.

OLD BUSINESS: Union negotiations are ongoing

NEW BUSINESS: Upon motion made by Mary Beth Scarola, seconded by Eileen Taylor, Stalco Construction Inc. will be paid in the amount of \$281,059.87 and 110,119.69. All in favor.

Upon motion made by Eileen Taylor, seconded by Mary Beth Scarola, Intricate Tech Solutions will be paid in the amount of \$139,612.60. All in favor.

Upon motion made by Eileen Taylor, seconded by Mary Beth Scarola, Hirsch & Co. will be paid in the amount of \$3,325.00. All in favor.

Upon motion made by Eileen Taylor, seconded by Mary Beth Scarola, CDJ Electric Inc. will be paid in the amount of \$95,000.00. All in favor.

Upon motion made by Eileen Taylor, seconded by Mary Beth Scarola, Moody's Investor Services will be paid in the amount of \$20,000.00. All in favor.

Upon motion made by Eileen Taylor, seconded by Mary Beth Scarola, the \$500,000.00 transfer made on July 26, 2024, from the operating account to the capital account to cover construction expenses was approved. All in favor.

Upon motion made by Mary Beth Scarola, seconded by Eileen Taylor, a transfer of the Utica insurance check for \$20,376.98 from the operating account to the capital account was approved. All in favor.

The library will be opening new bank accounts to keep the bond proceeds segregated from the library's operating funds. Upon motion made by Eileen Taylor, seconded by Mary Beth Scarola, a new checking account with M&T Bank will be opened. All in favor. Also, upon motion made by Eileen Taylor, seconded

by Mary Beth Scarola, an account with NYLAF (New York Liquid Asset Fund) will be opened. All in favor.

Updates to the library's investment policy were discussed. Approved by motion made by Eileen Taylor seconded by Mary Beth Scarola. All in favor.

Motion made by Mary Beth Scarola, seconded by Eileen Taylor for an emergency closing of the library on Friday, September 20, 2024, and Saturday, September 21, 2024 due to the construction. All in favor.

ADJOURNMENT: Motion made by Eileen Taylor and seconded by Mary Beth Scarola to adjourn the meeting at 7:07pm. All in favor.

DIRECTOR'S REPORT

AMITYVILLE PUBLIC LIBRARY

Wednesday, October 16th, 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 September 2024.

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

Claims Auditor and Treasurer

The Claim's Auditor worked 6.75 hours in September. The Treasurer worked 4.5 hours in September.

Building Update

The door count was 6,401 in September.

The September APL Alterations and Additions Project monthly update is attached.

We have begun Phase II of the project while we wait for the de-watering permit. That process is moving along albeit slowly. Phase II consists of demolishing the existing staff space and expanding it out with a dormer towards the north increasing the staff space by 30+%. We are also filling in the ceiling above the old quiet study area to create a new IT office on the second floor.

We received two grants in the amount of \$218,000 to (\$68,000 from NYS and \$150,000 from Assemblywoman Kimberly Jean-Pierre) to cover the repair and renovation of the downstairs bathrooms, kitchenette, and janitors closet. We do have to match the grant from NYS with funds from our capital account, so we'll be spending a total of \$286,000. The tile, finishings, stalls, etc. will match the interior of the new bathrooms on the new first and second floors.

We will be getting two portable bathrooms for the duration of the downstairs bathroom renovation to be located right outside of the staff entrance so employees can have their own bathrooms. We will always have one bathroom operational for patrons during the downstairs project.

Representatives from two different book storage companies came in to evaluate our collection and will provide us with an estimate in a week or so. Approximately 63,000 books, DVD's, CD's etc. will go into storage when we begin PHASE III, the downstairs adult area, in the late spring/early summer.

Old Business

- Union Negotiation
- NYLA Conference

New Business

- Stalco payment resolution
- NLAF Bank account transfers & closures
- Insurance check transfer
- Move February meeting
- Annual Audit
- Gateway Login (Continuing Ed.)

Respectfully submitted by Todd Schlitt, Library Director

Amityville Public Library

25-03B

Check Register

September 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01-0200-000-1		M&T/Checking		
09/03/2024	13904	Danielle Hitner	July/August 2024 Zumba	1,000.00-
09/03/2024	13905	Jolanta BazYTE	August 2024 Int. Yoga/R&R	1,050.00-
09/03/2024	13906	Stephanie Ann Jodlowski	Aug 20 2024 - One-on-One Career Coaching	95.00-
09/03/2024	13907	Nadia Campbell-Mitchell	August 2024 - Reiki on Zoom	200.00-
09/03/2024	13908	Rosemary Algios	August 2024 - American Sign Language	600.00-
09/03/2024	13909	Christopher Fiore	August 2024 - Guitar & Ukulele	960.00-
09/03/2024	13910	Kate Ciannella	August 2024 - Qigong	600.00-
09/03/2024	13911	Lauren N. Donnelly	August 2024 - Spanish & ESL	1,200.00-
09/03/2024	13912	Jean A Pulvidente	August 2024 - Conversational English	300.00-
09/03/2024	13913	Sandra Rovira	Aug. 2024 - Chair Yoga & Beginners Yoga	675.00-
09/03/2024	13914	Mary Kearns	Aug. 2024 - One on One Citizenship	600.00-
09/03/2024	13915	Ramiro Coba	Aug. 2024 - Conversational English	150.00-
09/03/2024	13916	Mayrel Coba	Aug. 2024 - Conversational English	150.00-
09/03/2024	13917	Alex Pollack	July/Aug 2024 - Mahjongg for Beginners	2,272.00-
09/03/2024	13918	Harriet Garelick	September 2024 Reimbursement	349.40-
09/03/2024	13919	Susan Handler	September 2024 Reimbursement	349.40-
09/03/2024	13920	Joan Monteleone	September 2024 Reimbursement	349.40-
09/03/2024	13921	Nora Schual	September 2024 Reimbursement	349.40-
09/03/2024	13922	Linda Ferraro	September 2024 Reimbursement	174.70-
09/03/2024	13923	Frances Millnamow	September 2024 Reimbursement	174.70-
09/03/2024	13924	Mary Gordon-Ray	September 2024 Reimbursement	174.70-
09/03/2024	13925	Joan Traugott	September 2024 Reimbursement	174.70-
09/03/2024	13926	Ann Guarascio		330.00-
09/03/2024	13927	Amityville Historical Society		250.00-
09/03/2024	13928	Amity Vacuum, Inc.		202.25-
09/03/2024	13929	Amazon Capital Services	A3COCO37OGIAVX	213.22-
09/03/2024	13930	CCP Solutions, LLC	AP03	319.37-
09/04/2024	13931	Cengage Learning Inc / Gale	123506	78.72-
09/04/2024	13932	Central Business Systems	AP00	53.73-
09/04/2024	13933	DGT Inc		265.00-
09/04/2024	13934	DRP Solutions	AP11	2,117.55-
09/04/2024	13935	Eastern Suffolk BOCES		1,478.75-
09/04/2024	13936	First-Citizens Bank & Trust Co.	1750795	532.15-
09/04/2024	13937	FNBO	4988 6599 4223 5913	1,948.92-
09/04/2024	13938	Fusion Networks		100.00-
09/04/2024	13939	Midwest Tape, LLC	2000015934	172.72-
09/04/2024	13940	Islip Public Library		9.99-
09/04/2024	13941	Midwest Tape, LLC	2000015934	95.18-
09/04/2024	13942	OTC Brands, Inc.	29071321	49.98-
09/04/2024	13943	PSEGLI	0346-5000-72-1	5,180.97-
09/04/2024	13944	Searles Graphics, Inc.		5,836.00-
09/04/2024	13945	Skinnon & Faber, CPAs, P.C.		192.50-
09/04/2024	13946	Staples	NYC 1007943	316.51-
09/04/2024	13947	Sunrise Window Cleaning		155.00-

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
09/04/2024	13948	The Green-Wood Historic Fund		700.00-
09/04/2024	13949	The New York Times	904126000	82.00-
09/04/2024	13950	Verizon	651-755-985-0001-74	310.18-
09/04/2024	13951	Verizon	455-917-039-0001-41	240.58-
09/04/2024	13952	Winters Bros. Hauling of LI, LLC	21-15788 0	423.83-
09/04/2024	13953	B&T - Continuations	C0574483	21.72-
09/04/2024	13954	B&T - Instant books	L0269893	140.70-
09/04/2024	13955	B&T - Aut. Yours	L0771083	791.78-
09/04/2024	13956	B&T - Proc/Fiction	L2124653	71.56-
09/04/2024	13957	B&T - Large Print	L4088893	286.79-
09/04/2024	13958	B&T - YA Instant	L4106363	7.26-
09/04/2024	13959	B&T - Children's Bks	L8002843	15.04-
09/04/2024	13960	B&T - Processed	L9304793	164.71-
09/04/2024	13961	Frances Millnamow	August Reimbursement - Reissue	174.70-
09/04/2024	13962	Steven Soper	Mileage Reimbursement	12.86-
09/04/2024	13963	Midwest Tape, LLC	2000015934	152.40-
09/16/2024	13964	Just a Hobby Inc.	9/10/24 Siamese Mahjongg	250.00-
09/16/2024	13965	Naela's Organics Inc	9/12/24 Mediterranean Cooking	525.00-
09/16/2024	13966	A Time for Kids, Inc.	9/13/24 Preschool Readiness	160.00-
09/16/2024	13967	Amazon Capital Services	A3COCO37OGIAVX	566.33-
09/16/2024	13968	Amityville VFW		2,400.00-
09/16/2024	13969	Blackstone Publishing	168108	99.98-
09/16/2024	13970	CSEA, Inc.	September 2024 Dues	684.36-
09/16/2024	13971	New York Daily News	1535477	144.22-
09/16/2024	13972	Environmental Landscaping & Design		549.00-
09/16/2024	13973	EverBank	20416784	198.00-
09/16/2024	13974	First-Citizens Bank & Trust Co.	1750795	121.00-
09/16/2024	13975	Hartcorn Plumbing & Heating, Inc.	AMI-190	625.00-
09/16/2024	13976	Midwest Tape, LLC	2000015934	84.68-
09/16/2024	13977	National Grid	56405-34000	49.60-
09/16/2024	13978	NYS Employees' Health Insurance Pending Account	03577	40,925.55-
09/16/2024	13979	Ocean Janitorial Supply, Inc		279.12-
09/16/2024	13980	Playaway Products LLC		378.69-
09/16/2024	13981	Quatela Chimeri PLLC		52.00-
09/16/2024	13982	SCLS - Overdues	AMTY	34.58-
09/16/2024	13983	Suffolk Cooperative Library System	ID# AMTY	17,930.00-
09/16/2024	13984	Skinnon & Faber, CPAs, P.C.		297.50-
09/16/2024	13985	The Hartford	14807494	3,119.50-
09/16/2024	13986	The Whaling Museum		250.00-
09/16/2024	13987	B&T - Aut. Yours	L0771083	341.46-
09/16/2024	13988	B&T - Large Print	L4088893	19.78-
09/16/2024	13989	B&T - Children's Bks	L8002843	32.15-
09/17/2024	13990	Catherine Rose	July/Aug/Sept Bereavement Group	800.00-
09/17/2024	13991	Lauren Blum	Sept.2024 Zumbini for Babies	180.00-
09/17/2024	13992	Stephanie Ann Jodlowski	Sept.2024 My Resume Coach	190.00-
09/17/2024	13993	Amazon Capital Services	A3COCO37OGIAVX	38.97-
09/17/2024	13994	CDW Government	0822543	49.12-
09/17/2024	13995	B&T - Aut. Yours	L0771083	322.95-
09/17/2024	13996	B&T - Proc/Fiction	L2124653	124.02-
09/17/2024	13997	B&T - Processed	L9304793	18.45-
09/17/2024	13998	Ocean Janitorial Supply, Inc		153.98-

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
09/19/2024	13999	CSEA Employee Benefit Fund	Group#289	1,493.64-
09/30/2024	14000	Mary Kearns	9/4/24 One on One Citizenship	600.00-
09/30/2024	14001	Anchor Coffee LLC	9/10/24 Books, Coffee, and Snacks	125.00-
09/30/2024	14002	Dianne Hawxhurst	9/19/24 Fall Folio	325.00-
09/30/2024	14003	Jolanta Bazyte	Sept.2024 R&R/Morning Int. Yoga	900.00-
09/30/2024	14004	Quadrone Enterprise Inc.	9/23/24 Festive Home	225.00-
09/30/2024	14005	Kate Ciannella	Sept. 2024 Qigong	600.00-
09/30/2024	14006	Lauren N. Donnelly	Sept. 2024 ESL/Learn Spanish	1,200.00-
09/30/2024	14007	Danielle Hitner	Sept. 2024 Zumba	500.00-
09/30/2024	14008	Sandra Rovira	Sept. 2024 Chair Yoga/Beginners Yoga	600.00-
09/30/2024	14009	Melissa Krummeck	9/26/24 Hello Fall Take & Make	625.00-
09/30/2024	14010	Rosemary Algios	Sept. 2024 ASL	300.00-
09/30/2024	14011	A Time for Kids, Inc.	9/30/24 Baby Start	160.00-
09/30/2024	14012	Harriet Garelick	October 2024 Reimbursement	349.40-
09/30/2024	14013	Susan Handler	October 2024 Reimbursement	349.40-
09/30/2024	14014	Joan Monteleone	October 2024 Reimbursement	349.40-
09/30/2024	14015	Nora Schual	October 2024 Reimbursement	349.40-
09/30/2024	14016	Linda Ferraro	October 2024 Reimbursement	174.70-
09/30/2024	14017	Frances Millnamow	October 2024 Reimbursement	174.70-
09/30/2024	14018	Mary Gordon-Ray	October 2024 Reimbursement	174.70-
09/30/2024	14019	Joan Traugott	October 2024 Reimbursement	174.70-
09/30/2024	14020	Todd Schlitt	Sept.2024 Mileage Reimbursement	117.92-
09/30/2024	14021	Steven Soper	Sept. 2024 Mileage Reimbursement	12.99-
09/30/2024	14022	Raquel Rosen	July-Sept 2024 Mileage Reimbursement	34.84-
09/30/2024	14023	Ann Guarascio		270.00-
09/30/2024	14024	Amazon Capital Services	A3COCO37OGIAVX	416.40-
09/30/2024	14025	American Airpower Museum		650.00-
09/30/2024	14026	Amityville Historical Society		50.00-
09/30/2024	14027	Cengage Learning Inc / Gale	123506	52.48-
09/30/2024	14028	Central Business Systems	AP00	30.29-
09/30/2024	14029	First-Citizens Bank & Trust Co.	1750795	497.34-
09/30/2024	14030	Johnson Controls Security Solutions	01300 105203849	1,112.61-
09/30/2024	14031	Metropolitan Data Solutions Management		542.52-
09/30/2024	14032	Midwest-Adult AV	2000001615	68.94-
09/30/2024	14033	Midwest-J-AV	2000015408	48.28-
09/30/2024	14034	New York Daily News	1535477	292.50-
09/30/2024	14035	Newsday	53493683	231.92-
09/30/2024	14036	PSEGLI	0346-5000-72-1	5,012.40-
09/30/2024	14037	Skinnon & Faber, CPAs, P.C.		175.00-
09/30/2024	14038	Staples	NYC 1007943	236.56-
09/30/2024	14039	Suffolk Cooperative Library System	ID# AMTY	811.41-
09/30/2024	14040	Suffolk Cooperative Library System	ID# AMTY	8,167.00-
09/30/2024	14041	Verizon	651-755-985-0001-74	312.55-
09/30/2024	14042	B&T - Continuations	C0574483	21.32-
09/30/2024	14043	B&T - Instant books	L0269893	83.63-
09/30/2024	14044	B&T - Aut. Yours	L0771083	536.40-
09/30/2024	14045	B&T - Proc/Fiction	L2124653	2,060.04-
09/30/2024	14046	B&T - Large Print	L4088893	555.66-
09/30/2024	14047	B&T - Children's Bks	L8002843	350.15-
09/30/2024	14048	B&T - Processed	L9304793	81.94-
09/30/2024	14049	B&T - YA	L9422923	21.78-

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
Total for 01-0200-000-1 M&T/Checking				\$ 140,042.92-
02-0201-004 M&T/Capital				
09/04/2024	1117	Arizent	C15403	1,360.00-
09/04/2024	1118	CALL-A-HEAD	AMITYVILL3	411.00-
09/04/2024	1119	John Miccoli	Id# 8	2,125.00-
09/16/2024	1120	Cassone Leasing, Inc	98613	2,014.00-
09/16/2024	1121	Quatela Chimeri PLLC		4,082.00-
09/18/2024	1122	Stalco Construction, Inc.	Application No:3	281,059.87-
09/18/2024	1123	Stalco Construction, Inc.	Application NO: 4	110,119.69-
09/18/2024	1124	Hirsch & Co LLC	Application No: 2	3,325.00-
09/18/2024	1125	Intricate Tech Solutions	Application No: 3	139,612.60-
09/18/2024	1126	CDJ Electric Inc.	Application No: 1	95,000.00-
09/18/2024	1127	Moody's Investors Service, Inc.	Customer No: 9000006565	20,000.00-
Total for 02-0201-004 M&T/Capital				\$ 659,109.16-
Not Specified				
09/30/2024		Cullen & Danowski, LLP	ID# 70550	0.00
Total for Net-Specified				\$0.00

Amityville Public Library

25-04A

Check Register

October 1-15, 2024

DATE	NUM	VENDOR	MEMO/DESCRIPTION	AMOUNT
01-0200-000-1 M&T/Checking				
10/01/2024	14050	FNBO	**** * 5913	1,683.15-
10/01/2024	14051	Noble Elevator Comp. Inc.		897.30-
10/01/2024	14052	Verizon	455-917-039-0001-41	79.00-
10/01/2024	14053	Catherine Rose	Sept.24 Bereavement Group	200.00-
10/01/2024	14054	Christopher Fiore	Sept.24 Guitar/Ukulele	960.00-
10/01/2024	14055	Fusion Networks		100.00-
10/01/2024	14056	Midwest Tape, LLC	2000015934	193.29-
Total for 01-0200-000-1 M&T/Checking				\$ 4,112.74-
02-0201-004 M&T/Capital				
10/01/2024	1128	CALL-A-HEAD	AMITYVILL3	391.00-
10/01/2024	1129	Park East Construction Corp.		15,812.48-
Total for 02-0201-004 M&T/Capital				\$ 16,203.48-



Monthly Progress Report

September 2024

Amityville Public Library



Report prepared by Christopher Bueno



PARK EAST
CONSTRUCTION
CORP.



Table of Contents

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



Section I – Program Summary September 2024

Project Summary

- New Children 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 September 2024

- Hirsch Plumbing removed all existing bathroom fixtures and rough plumbing from the 2nd floor to allow Unitech to demo the existing bathrooms next week.
- Stalco completed temp partition walls, installed temp carpet in egress and painted the new sheetrock walls for the library staff use. Stalco provided updated master schedule to accommodate phase 2 construction.
- CDJ removed all existing power from the second-floor staff room to proceed with Unitech demolition. CDJ provide temporary lighting and cat 6 wiring for the library security camera for new 2nd floor hallway.
- Moving forward Stalco to provide weekly updates from Durcan engineering regarding obtaining dewatering permit for phase 1 construction.
- Continued submission of submittals.
- Continued with RFI submission.
- Continue tracking long lead items.
- Continue to follow up with dewatering permit.



Section III – Work Planned October 2024

- Unitech to complete demolition on 2nd floor.
- CDJ to remove the existing circuit panel H-1 in staff office and relocate in new location on the second floor.
- Hirsch to perform the rough plumbing for the first and second floor restrooms. Start to connect existing waste line to new rough plumbing.
- Intricate to eliminate the existing chimney flue and install a new run of a 6" and an 8" ID flue going through the same area in the exterior storage room.
- Stalco to start framing the second floor after the demolition has been completed. Stalco's structural steel contractor, Babylon Steel, to extend the second floor with their steel decking and columns.
- Durcan Engineering to continue obtaining the dewatering permit.
- Continued submission of submittal.
- Continued submission of RFI.
- Continue tacking long lead items.
- Continue to follow up with dewatering permit.



Section IV – Progress Photos



Abatement of floor tile in the 2nd Floor office and staircase completed successfully by Unitech. JC Broderick provided monitoring and Stalco installed new hallway on the second floor and temporary partition walls to accommodate phase 2. completed their 24-hr. air quality testing.



Section IV – Progress Photos



Temporary partitions were completed on the 1st and 2nd floors to accommodate Phase 2 work.



Temporary partitions completed on the 1st and 2nd floors to accommodate Phase 2 work.
Unitech to start demolition of the second-floor office area.



Section IV – Progress Photos



Hirsch removed all existing fixtures and rough plumbing below the floor slab and capped existing drain lines. CDJ removed the existing circuit power to the bathrooms and provided temporary lighting for contractors.



Section V – Workforce Summary – Company/Hours July 2024

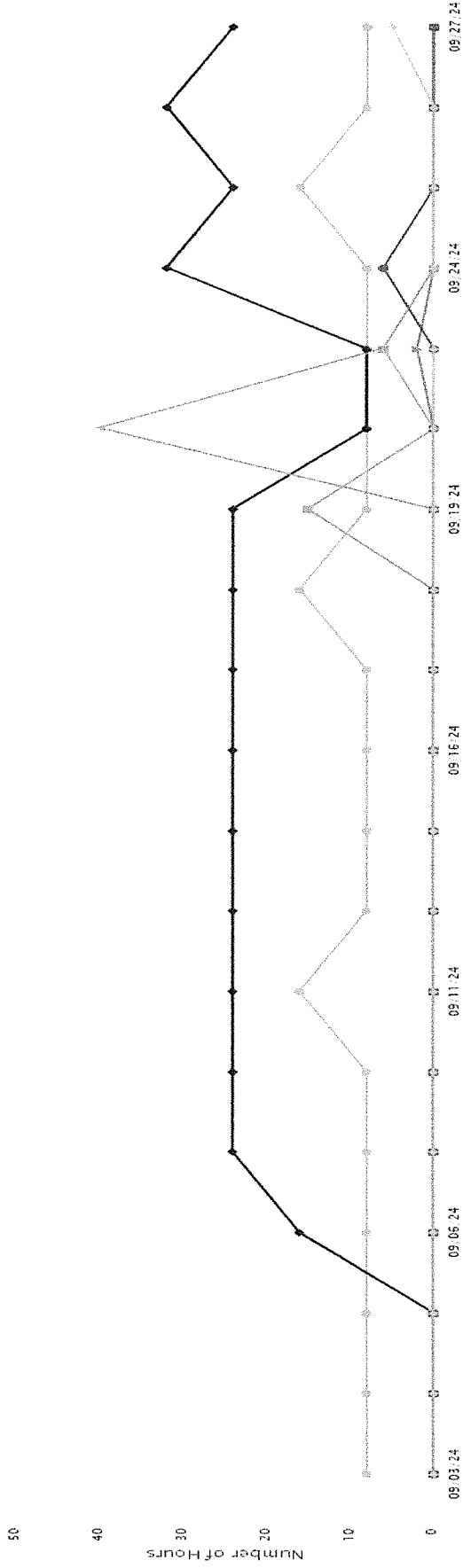
Project Reports > Daily Log Manpower Report

Export

Daily Log Manpower Report

MANPOWER GRAPH

Park East Construction Corp Stalco Construction CDJ Electric Inc Unitech Services Group JC Broderick & Associates Hirsch & Company Intricate Tech Solutions





Amityville Public Library
September 2024
End of Progress Report

OWNER/CLIENT:
Amityville Public Library
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

DM CONTRACTOR:
leo Construction, Inc.
leo Construction, Inc. 1316 Motor Parkway
Amityville, New York 11749

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

NTRACT FOR: Amityville - Public Library GC Contract
NTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is checked.

Original Contract Sum	\$ 5,782,000.00
Net change by change orders	\$ 0.00
Contract sum to date (line 1 ± 2)	\$ 5,782,000.00
Total completed and stored to date (Column G on detail sheet)	\$ 895,270.74
Retainage:	
a. 5.00% of completed work:	\$ 44,763.54
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 44,763.54
Total earned less retainage (Line 4 less Line 5 Total)	\$ 850,507.20
Less previous certificates for payment (Line 6 from prior certificate)	\$ 807,198.13
Current payment due:	\$ 43,309.07
Balance to finish, including retainage (Line 3 less Line 6)	\$ 4,931,492.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
all changes approved in previous months by Owner/Client:	\$ 0.00	\$ 0.00
all approved this Month:	\$ 0.00	\$ 0.00
Totals:	\$ 0.00	\$ 0.00
change by change orders:	\$ 0.00	\$ 0.00

APPLICATION NO: 5
INVOICE NO: 2409-005
PERIOD: 08/01/24 - 08/31/24
PROJECT NO: 2409
CONTRACT DATE:

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

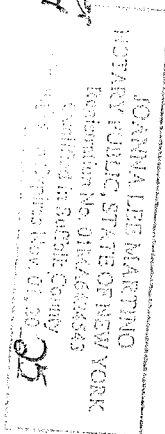
The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment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

CONTRACTOR: Stalco Construction, Inc.

By: [Signature]

Date: 9/12/24

State of: New York
County of: Suffolk
Subscribed and sworn to before me this 12th day of September 2024
Notary Public: [Signature]



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: \$ 43,309.07

(Attach explanatory amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet must be changed to confirm to the amount certified)

By: [Signature] Date: 9-20-24

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: \$ 43,309.07

(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)

By: [Signature]

Date: 9/17/24

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.

ORIGINAL



CARL E. HEASTIE
Speaker of the Assembly

THE ASSEMBLY
STATE OF NEW YORK
ALBANY

Room 932
Legislative Office Building
Albany, New York 12248
(518) 455-3791

September 24, 2024

Honorable Kimberly Jean-Pierre
Member of Assembly
640 West Montauk Highway
Lindenhurst, New York 11757

Dear Kimberly:

I am in receipt of your Capital Project Description Form that provides for the following grantee to receive capital funding from the State and Municipal Facilities Program (SAM):

Amityville Public Library	\$150,000
<i>-- Renovation of the building, including upgrades to the downstairs restroom</i>	

In order for your designated project to receive funds through SAM, the administering organization must complete a "State and Municipal Facilities Program Preliminary Application." Please provide the enclosed application to the Amityville Public Library. The completed application should be returned to Chrys Cholakis, Ways and Means Committee, Capitol Building, Room 409, Albany, New York 12248. Upon receipt, staff from the Ways and Means Committee and Office of Counsel to the Majority will conduct an initial review to determine eligibility.

The application will be formally submitted to the Dormitory Authority of the State of New York (DASNY) for a more intensive review process after the initial review is completed. DASNY may require more detailed information in order for the grant contracting process to proceed. If DASNY requires additional information, they will contact the grant recipient directly. This process is necessary to ensure that the project can be funded with bond proceeds, as that is the source of funds for the State and Municipal Facilities Program.

It is through your efforts and advocacy on behalf of the Amityville Public Library that this project will be considered for capital funding through the SAM process. If you have any questions about the process, please do not hesitate to contact me or Chrys Cholakis, of the Ways and Means Committee staff at (518) 455-4056.

Sincerely,

CARL E. HEASTIE
Speaker

Enc.

First Name	Last Name	Current Title	Current Annual Salary	Current Hourly Rate	Adjusted 23/24 \$s Closest to Current Salary	3%		4%	
						2024/2025 \$	Salary 24/25 PT Max 35hrs*26wks	2025/2026 \$	Salary 25/26 PT Max 35hrs*26wks
Olivia	Algie	Page	14,560.00	16.00	16.00	16.00	14,560.00	17.50	15,925.00
Rosemary	Algios	Library Clerk PT	17,626.70	19.37	19.49	20.07	18,267.98	20.68	18,816.02
Katherine	Alvarado	Librarian IPT	26,628.42	29.26	30.31	31.22	28,409.56	32.16	29,261.85
Adrienne	Brosseau	Librarian I/FT	70,638.10	38.81	71,230.48	73,367.39	75,568.42	75,568.42	78,591.15
Joseph	Caselli	Guard PT	20,280.00	26.00	26.50	27.30	24,838.45	28.11	25,583.60
Lisa	Cosgrove	Librarian IPT	27,582.10	30.31	30.31	31.22	28,409.56	32.16	29,261.85
Angella	DeChristopher	Librarian Clerk FT	40,340.04	22.16	40,787.14	42,010.75	42,010.75	43,271.08	43,271.08
Christopher	Devodier	Page	14,560.00	16.00	16.00	16.00	14,560.00	17.50	15,925.00
Edgardo	Estrada-Nejera	Custodial Worker I/FT	40,589.88	22.29	41,847.56	43,102.99	43,102.99	44,396.08	44,396.08
Shabnam	Faruqi	Senior Library Clerk FT	56,427.54	31.00	57,209.32	58,925.60	58,925.60	60,693.37	60,693.37
Laura	Giuliano	Librarian IPT	38,038.00	29.26	30.31	31.22	28,409.56	32.16	29,261.85
Alex	Hargrove	Page	12,480.00	16.00	16.00	16.00	14,560.00	17.50	15,925.00
Reese	Kemp	Guard PT	23,680.00	26.00	26.50	27.30	24,838.45	28.11	25,583.60
Roshni	Khan	Librarian Clerk PT	15,360.80	16.88	18.37	18.92	17,218.20	19.49	17,734.75
Teresa	LaMorte	Librarian IPT	32,844.76	36.09	36.22	37.31	33,949.01	38.43	34,967.48
Gabriel	McCatty	Page	14,560.00	16.00	16.00	16.00	14,560.00	17.50	15,925.00
Chanel	McCullough	Librarian Clerk PT	19,460.48	21.39	21.52	22.17	20,170.70	22.83	20,775.82
Melissa	McNelis	Librarian III FT	75,229.70	41.34	76,726.64	79,028.44	79,028.44	81,399.29	81,399.29
Christina	Mitchell	Librarian I/FT	80,493.14	44.23	81,821.43	84,276.07	84,276.07	86,804.36	86,804.36
Kristen	Mucha	Librarian IPT	32,844.76	36.09	36.22	37.31	33,949.01	38.43	34,967.48
Joshua	Osik	Guard FT	47,320.00	26.00	47,500.00	48,925.00	48,925.00	50,392.75	50,392.75
Taylor	Ostrick	Librarian I FT	61,936.42	34.03	63,348.13	65,248.57	65,248.57	67,206.03	67,206.03
Eduardo	Reyes	Custodial Worker I/PT	10,970.70	26.37	26.70	27.50	25,025.91	28.33	25,776.69
Steven	Stegemann	Custodial Worker I/FT	39,958.10	21.96	41,847.56	43,102.99	43,102.99	44,396.08	44,396.08
William	Stegemann	Librarian Clerk FT	38,038.00	20.90	38,434.64	39,587.68	39,587.68	40,775.31	40,775.31
Robert	Subject	Network & Systems Tech	61,534.20	33.81	62,000.00	63,860.00	63,860.00	65,775.80	65,775.80
Edna	Susman	Librarian IPT	27,582.10	30.31	30.31	31.22	28,409.56	32.16	29,261.85
Carina	Wong-Schultz	Library Assistant PT	22,750.00	25.00	26.16	26.94	24,519.77	27.75	25,255.36
Shadd	Jamison	Assistant Library Director	100,785.10	55.38	100,785.10	103,808.65	103,808.65	106,922.91	106,922.91
Elizabeth	Monaco	Account Clerk	49,686.00	26.00	49,686.00	51,176.58	51,176.58	52,711.88	52,711.88
Raquel	Rosen	Business Manager I	70,000.06	38.46	70,000.06	72,100.06	72,100.06	74,263.06	74,263.06
Todd	Schlitt	Library Director	136,591.78	75.05	136,591.78	140,689.53	140,689.53	144,910.22	144,910.22
			1,341,336.88			1,403,866.03	1,403,866.03	1,449,694.81	1,449,694.81

62,529.15 \$ 45,828.78 \$ 60,899.79