
**GREAT NECK LIBRARY
MINUTES OF THE
BOARD OF TRUSTEES MEETING
TUESDAY, DECEMBER 23, 2025, AT 6:30 P.M.**

A regular meeting of the Great Neck Library Board of Trustees with an executive session was held on Tuesday, December 23, 2025, at the Main Library, 159 Bayview Avenue, Great Neck, New York 11023. The agenda is attached.

The following Trustees were present constituting a quorum:

Aliza Reicher – President
Brachah Goykadosh – Vice President
Rory Lancman – Secretary
Chayim Mahgerefteh, CPA – Treasurer
Mimi Hu – Assistant Treasurer
Neal Hakimi, MD – Assistant Treasurer

Also Present: Denise Corcoran – Director
Steven Kashkin – Business Manager

CALL TO ORDER

President Reicher called the meeting to order at 6:30 p.m.

EXECUTIVE SESSION

Upon motion by Trustee Reicher, seconded by Trustee Mahgerefteh, it was,

RESOLVED, that the Great Neck Library Board of Trustees enter Executive Session for legal and personnel matters.

VOTE: Yes – 6 (Reicher, Goykadosh, Lancman, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

Upon motion by Trustee Reicher, seconded by Trustee Mahgerefteh, it was,

RESOLVED, that the Great Neck Library Board of Trustees exit Executive Session.

VOTE: Yes – 6 (Reicher, Goykadosh, Lancman, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

No action was taken in the executive session.

The board reconvened at 8:29 p.m.

MINUTES

Board Minutes

Upon motion by Trustee Reicher, seconded by Trustee Mahgerefteh, it was,

MOVED, that the Great Neck Library Board of Trustees approve the minutes of the November 20, 2025, board meeting, as presented.

VOTE: Yes – 6 (Reicher, Goykadosh, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

TREASURER/BUSINESS MANAGER REPORT

Upon motion by Trustee Mahgerefteh, seconded by Trustee Reicher, it was,

RESOLVED, that the Great Neck Library Board of Trustees accept the following financial reports:

- a. December 23, 2025, Treasurer's Report;
- b. Warrant dated December 2, 2025, through December 7, 2025, which has been reviewed by the Treasurer, the sums set against their respective names, amounting in the aggregate to \$653,595.03.
- c. Payroll Warrants for pay dates November 13 and November 26, 2025 (in the amounts of \$201,356.64, and \$187,551.00 respectively) for a total of \$388,907.64.

VOTE: Yes – 6 (Reicher, Goykadosh, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

PAYROLL CHANGES

Upon motion by Trustee Mahgerefteh, seconded by Trustee Hakimi, it was,

RESOLVED, that the Great Neck Library Board of Trustees accept the Payroll Changes report of November 14, 2025, through December 11, 2025, as presented, which has been reviewed by the Treasurer.

VOTE: Yes – 6 (Reicher, Goykadosh, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

REPORTS

Director's Report

Director Denise Corcoran summarized her report.

OLD BUSINESS

1. Proposed Policy Changes – 2nd Read and Vote

Upon motion by Trustee Mahgerefteh, seconded by Trustee Goykadosh, it was,

RESOLVED, that the Board of Trustees adopted the following changes to the Policy Manual.

- a) Add Section 200-15: Remote Board Participation Policy

- b) Revise Section 1500-20: Nominating Committee Procedures

VOTE: Yes – 6 (Reicher, Goykadosh, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

NEW BUSINESS

1. Approve Long-Range Plan

Upon motion by Trustee Lancman, seconded by Trustee Mahgerefteh, it was,

RESOLVED, that the Board of Trustees approve the updated Long-Range Plan as presented.

VOTE: Yes – 6 (Reicher, Goykadosh, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

2. Postage Machine Lease

Upon motion by Trustee Hu, seconded by Trustee Hakimi, it was,

RESOLVED, that the Board of Trustees approve the renewal of the lease with Quadient for 60 months for a new postage machine and meter at a cost of \$178.06/month to be charged to the Office Equipment and Repair line in the General Fund.

VOTE: Yes – 6 (Reicher, Goykadosh, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

3. Asbestos Abatement Monitoring

Upon motion by Trustee Hakimi, seconded by Trustee Mahgerefteh, it was,

RESOLVED, that the Board of Trustees accept the proposal for professional services to be performed in conjunction with asbestos abatement monitoring for the Main Library's roof replacement from H2M architects + engineering, in the amount of \$1,950.00 to be charged to the Main Building and Special Services Fund.

VOTE: Yes – 6 (Reicher, Goykadosh, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

4. Structural Inspection of Main Library Roof

Upon motion by Trustee Hakimi, seconded by Trustee Mahgerefteh, it was,

RESOLVED, that the Board of Trustees accept the proposal for professional services regarding inspection of the existing roof decking for the Main Library's roof replacement from H2M architects + engineering, in the amount of \$19,900.00 to be charged to the Main Building and Special Services Fund.

VOTE: Yes – 6 (Reicher, Goykadosh, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

5. Allowance Authorization #3 for Main Library Roof Replacement

Upon motion by Trustee Mahgerefteh, seconded by Trustee Hu, it was,

RESOLVED, that the Board of Trustees approve Allowance Authorization #3 for the cost of materials and labor to repair the ceiling above the Circulation Desk and remove and install a new ladder leading to the cooling tower for the Main Library in the amount of \$8,499.00 from Barrett Roofs Inc.; such funds to be deducted from the contract allowances for this project in the Main Building and Special Services fund.

VOTE: Yes – 6 (Reicher, Goykadosh, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

6. Deduct Change Order #2 for Main Library Roof Replacement

Upon motion by Trustee Goykadosh, seconded by Trustee Mahgerefteh, it was,

RESOLVED, that the Board of Trustees approve (deduct/credit) change order #G-001 for the removal of proposed roof drains, interior piping, etc., due to the results of the roof deck survey for the Main Library's roof replacement in the amount of \$12,000.00 from Barrett Roofs Inc. As a result, the contract amount is reduced to \$733,000.00.

VOTE: Yes – 6 (Reicher, Goykadosh, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

7. NLS Member Support Fee – 2026

Upon motion by Trustee Lancman, seconded by Trustee Mahgerefteh, it was,

RESOLVED, that the Board of Trustees approve the NLS Member Support fee in the amount of \$51,627.00 for the year 2026, to come from the NLS Delivery Service Fee Line in the Operating Budget.

VOTE: Yes – 6 (Reicher, Goykadosh, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

8. Ratify Memorandum of Agreement (MOA) for Successor CBA

Upon motion by Trustee Reicher, seconded by Trustee Hu, it was,

RESOLVED, that the Great Neck Library Board of Trustees hereby resolves that the Memorandum of Agreement made on December 2, 2025, by and between the Great Neck Library and the Great Neck Library Department Head Association is hereby ratified and approved in all respects, and authorizes the Director to execute any necessary documents in accordance herewith.

VOTE: Yes – 6 (Reicher, Goykadosh, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

9. Disposal of Documents (attached) per Policy 400-30

10. Personnel

Upon motion by Trustee Hu, seconded by Trustee Mahgerefteh, it was,

RESOLVED, that the Board of Trustees approve personnel items 1a-c and 2a-b, on the attached Personnel Report.

VOTE: Yes – 6 (Reicher, Goykadosh, Mahgerefteh, Hu, Hakimi)

MOTION CARRIED UNANIMOUSLY

11. Director's Authorization

Upon motion by Trustee Reicher, seconded by Trustee Hu, it was,

RESOLVED, that the Board of Trustees grant the Library Director,

- a. Authorization to attend a mediation dated January 26, 2026, and on any additional dates as may be scheduled, on behalf of the Library in connection with the individuals named in Confidential Attachment A.
- b. Authorization to enter discussions and tentatively agree to an outcome at the Mediation on the Library's behalf in consultation with the Library's legal counsel and consistent with the authority set forth in Confidential Attachment A.

Any such tentative agreement entered by the Director is subject to the approval of the Library's Board of Trustees by way of an affirmative vote at a duly convened public meeting after the Board has been provided with all necessary and appropriate information regarding the mediation, the discussions, and the proposed outcome.

VOTE: Yes – 5 (Reicher, Goykadosh, Mahgerefteh, Hu)

No - 1 (Hakimi)

MOTION CARRIED

DATE OF NEXT MEETING

January 6, 2026 – Reorganization Meeting (Main Library)

ADJOURNMENT

The meeting was adjourned at 8:57 p.m. on a motion by Trustee Reicher and seconded by Trustee Goykadosh.

Respectfully submitted,

Rory Lancman
Secretary, Board of Trustees

**GREAT NECK LIBRARY ASSOCIATION
MINUTES OF THE ANNUAL MEETING
OCTOBER 27, 2025, AND JANUARY 6, 2026**

MONDAY, OCTOBER 27, 2025

The Annual Meeting/Election of the Great Neck Library Association was held on Monday, October 27, 2025, to vote to fill two expiring seats on the Board of Trustees (Neal Hakimi and Vacant) and one expiring seat on the Nominating Committee (Kim Schader).

The meeting was called to order by Trustees Reicher and Hu at 9:00 a.m. Voting took place in person from 9:00 a.m. to 9:00 p.m. in the Main Library, 159 Bayview Road, Great Neck, New York 11023; Great Neck Plaza Village Hall, 2 Gussack Plaza, Great Neck, New York 11021; and the Parkville Branch Library, 10 Campbell Street, New Hyde Park, New York 11040. Trustees Reicher, Hu, and Mahgerefteh declared the polls closed at 9:00 p.m.

The Re-Organization portion of the Annual Meeting was recessed until Tuesday, January 6, 2026.

TUESDAY, JANUARY 6, 2026

The Annual Re-Organization Meeting of the Great Neck Library Board of Trustees was convened at 7:00 p.m. at the Main Library, 159 Bayview Road, Great Neck, New York 11023. The agenda is attached.

The following Trustees were present, constituting a quorum of the Board:

Brachah Goykadosh
Neal Hakimi
Mimi Hu
Rory Lancman
Chayim Mahgerefteh
Aliza Reicher

Also present:

Denise Corcoran - Director
Kathryn Baumgartner – Assistant Director
Steven Kashkin - Business Manager
Lawrence Tenenbaum- Library Counsel

CALL TO ORDER

Trustee Reicher called the meeting to order at 7:00 p.m.

WELCOMING REMARKS BY THE PRESIDENT

President Reicher thanked the staff and board members for their time, efforts, and reasonableness over the past year. A staggering amount has been accomplished in just one year, and she is confident that this progress will continue in the year ahead with the addition of a new board member. Board members are volunteers, and their time and efforts are greatly appreciated. Finally, it has been a pleasure to work so closely with Director Corcoran, and she looks forward to another productive year.

REPORTS

Reports from the President, Treasurer, and Director are in the Annual Report attached to these minutes.

Respectfully submitted,
Rory Lancman
Secretary, Board of Trustees

NEW BUSINESS

The new board reconvened at 7:06 p.m. Lawrence Tenenbaum, Library Counsel, welcomed new trustee Jackie Hakimian.

(a) ELECTION OF OFFICERS

PRESIDENT

Neal Hakimi nominated Aliza Reicher. There were no other nominations.

Upon motion by Trustee Hakimi, seconded by Trustee Hu, it was,

RESOLVED, that the Board of Trustees of the Great Neck Library elect Aliza Reicher as President of the Board of Trustees for a one-year term ending January 2027.

VOTE: Yes - 7 (Reicher, Goykadosh, Lancman, Mahgerefteh, Hakimian, Hakimi, Hu)
MOTION CARRIED UNANIMOUSLY

VICE PRESIDENT

Aliza Reicher nominated Brachah Goykadosh. There were no other nominations.

Upon motion by Trustee Reicher, seconded by Trustee Mahgerefteh, it was,

RESOLVED, that the Board of Trustees of the Great Neck Library elect Brachah Goykadosh as Vice President of the Board of Trustees for a one-year term ending January 2027.

VOTE: Yes - 7 (Reicher, Goykadosh, Lancman, Mahgerefteh, Hakimian, Hakimi, Hu)
MOTION CARRIED UNANIMOUSLY

SECRETARY

Chayim Mahgerefteh nominated Rory Lancman. There were no other nominations.

Upon motion by Trustee Mahgerefteh, seconded by Trustee Reicher, it was,

RESOLVED, that the Board of Trustees of the Great Neck Library elect Rory Lancman as Secretary of the Board of Trustees for a one-year term ending January 2027.

VOTE: Yes - 6 (Reicher, Goykadosh, Lancman, Mahgerefteh, Hakimian, Hakimi)

Abstain – 1 (Hu)

MOTION CARRIED

TREASURER

Aliza Reicher nominated Chayim Mahgerefteh. There were no other nominations.

Upon motion by Trustee Reicher, seconded by Trustee Lancman, it was,

RESOLVED, that the Board of Trustees of the Great Neck Library elect Chayim Mahgerefteh as Treasurer of the Board of Trustees for a one-year term ending January 2027.

VOTE: Yes - 7 (Reicher, Goykadosh, Lancman, Mahgerefteh, Hakimian, Hakimi, Hu)

MOTION CARRIED UNANIMOUSLY

ASSISTANT TREASURERS

Chayim Mahgerefteh nominated Jackie Hakimian. There were no other nominations.

Upon motion by Trustee Mahgerefteh, seconded by Trustee Hu, it was,

RESOLVED, that the Board of Trustees of the Great Neck Library elect Jackie Hakimian as Assistant Treasurer of the Board of Trustees for a one-year term ending January 2027.

VOTE: Yes - 7 (Reicher, Goykadosh, Lancman, Mahgerefteh, Hakimian, Hakimi, Hu)

MOTION CARRIED UNANIMOUSLY

Mimi Hu nominated Neal Hakimi. There were no other nominations.

Upon motion by Trustee Hu, seconded by Trustee Mahgerefteh, it was,

RESOLVED, that the Board of Trustees of the Great Neck Library elect Neal Hakimi as second Assistant Treasurer of the Board of Trustees for a one-year term ending January 2027.

VOTE: Yes - 7 (Reicher, Goykadosh, Lancman, Mahgerefteh, Hakimian, Hakimi, Hu)

MOTION CARRIED UNANIMOUSLY

(b) 2026/2027 BOARD MEETING DATES

Upon motion by Trustee Reicher, seconded by Trustee Mahgerefteh, it was,

RESOLVED, that the Board of Trustees of the Great Neck Library accept the calendar of Board of Trustees meetings for 2026/2027 [below].

2026

January 27
February 24
March 16 (Budget Workshop)
March 24
March 30 (Budget Workshop)
April 21 (Budget Hearing & Adoption)
May 19
June 23
September 22
October 8 (Meet the Candidates)
October 20
October 26 (Annual Meeting/Election)
November 17
December 15

2027

January 4 – Annual Re-Organization Meeting
January 19 – Board Meeting

The following dates were also set for Special Board meetings over the summer if needed:

July 21
August 18

VOTE: Yes - 7 (Reicher, Goykadosh, Lancman, Mahgerefteh, Hakimian, Hakimi, Hu)
MOTION CARRIED UNANIMOUSLY

The public meetings will start at 7:00 pm. If an executive session, not open to the public, is required, the board will meet at 6:30 pm.

(c) Signing of Required Documents

1. Confidentiality Agreement
2. Trustee Code of Ethics
3. Conflict of Interest
4. Whistleblower Protection Policy

ADJOURNMENT

The meeting was adjourned at 7:11 p.m. on a motion by Trustee Reicher and seconded by Trustee Goykadosh.

Respectfully submitted,

Rory Lancman
Secretary, Board of Trustees

Great Neck Library
Board of Trustees Meeting
January 27, 2026

TREASURER'S REPORT

During the month of December, 2025, revenue received was \$1,360,736. Total expenses were \$683,537.

At the close of business, December 31, 2025, total General Fund cash holdings were \$2,233,107. Of these funds \$1,512,181 was on deposit at HSBC, \$718,956 was on deposit at US Bank (as Trustee) and \$1,970 was on hand in Petty Cash funds at all locations. This compares to a December 31, 2024 balance of \$2,237,123.

Additionally, the cash balance of the Restricted Gift fund was \$255,509; the Automated Library fund was \$75,225; the Branch and Special Services fund was \$88,018; the Landscaping fund was \$44,854; the Main Building and Special Services fund was \$533,564; and the Bond Retirement fund was \$4,613,497. These funds totaled \$5,610,667 on December 31, 2025. The December 31, 2024 total was \$7,760,462.

At the close of business, December 31, 2025, total holdings in the Construction Fund at US Bank as bond trustee was \$481,916.

I move that the Board of Trustees accept the January 27, 2026
Treasurer's Report.

I move that the Board of Trustees accept the Warrant
dated January 6th, 2026 through January 11th, 2026 which has been
reviewed by the Treasurer, the sums set against their respective names,
amounting in the aggregate to \$441,141.94.

I move that the Board of Trustees accept the Payroll
Warrants for pay dates December 11th, and December 24th, 2025 (in the
amounts of \$191,895.45, and \$191,623.14 respectively) for a total of
\$383,518.59.

Respectfully submitted,

Chayim Mahgerefteh
Treasurer

MEMORANDUM

TO: Board of Trustees
FROM: Steven Kashkin, Business Manager
DATE: January 27, 2026
RE: Agenda

1. Action items from previous meetings - none
2. Review of Business Manager's report
 - a. Overtime analysis
 - b. Payroll changes report
3. Review of monthly financial reports
4. Review of A/P Weekly checks
5. Review of Warrant
6. New Business
 - a. Ejector pit service agreement
 - b. Landscaping renewal
 - c. Any remaining requests or discussion items
7. Open time
8. Signing of A/P checks

cc: Denise Corcoran, Director

MEMORANDUM

TO: Board of Trustees
FROM: Steven Kashkin
DATE: January 27, 2026
RE: Business Manager's Report

1. 2025/2026 BUDGET VARIANCE:

- a. Through December 31st we are at 50% through the year;
- b. Total Revenues: Through December 31, 2025, we have collected:
 - i. \$2,775,391 (25.17%) of our total 2025/2026 budget of \$11,027,041;
 - ii. \$2,618,858 (25%) of budgeted Library Tax revenues. There are 6 installments remaining between January 2026 and June 2026;
 - iii. \$86,861 (101%) of budgeted PILOT revenues;
 - iv. \$69,672 (14.96%) of budgeted Other Revenues.
- c. Total Expenditures: Through December 31, 2025, we have expended (including transfers) \$5,420,254 (49.15%) of our total 2025/2026 budget of \$11,027,041 (50% through the budget year).
- d. Salary Expense:
 - i. This reporting period includes 13 of 26 payrolls, or 50% of the fiscal year;
 - ii. The Budget Variance report indicates \$2,316,122 (45.10%) of annual salaries expended (50% through the budget year).
- e. Employee Benefits:
 - i. Through December 31, 2025, we have expended \$1,634,777 (64.80%) of the employee benefits & taxes budget (50% through the budget year);
 - ii. Group and retiree health insurance, dental, vision and life insurance include the prepayment of January 2026 expenses.

- f. Library Materials & Programs:
 - i. Through December 31, 2025, we have expended \$441,084 (45.57%) of the library materials and programs budget (50% through the budget year).
 - g. Administrative Expense:
 - i. Through December 31, 2025, we have expended \$258,708 (60.43%) of the administrative expense budget (50% through the budget year).
 - h. Building Occupancy:
 - i. Through December 31, 2025, we have expended \$670,295 (55.04%) of the building occupancy budget (50% through the budget year);
 - ii. Branch Rentals (all branches) include prepayments for January 2026 rent expense.
 - i. Furniture and Equipment:
 - i. Through November 30, 2025, we have expended \$70 (1.05%) of the furniture and equipment budget (50% through the budget year);
 - j. Debt Service:
 - i. Through December 31, 2025, we have expended \$99,197 (13.26%) of the debt service budget (50% through the budget year). The next bond payment (principal and interest) will take place in May 2026.
 - k. Budgeted Transfers:
 - i. There are no transfers budgeted for the 2025/2026 budget year.
2. Use of Library Credit Card: December 2025 invoice: \$2,427.70
- a. Software for publicity, snow salt for facilities, oil change for van, HR background check, Adult and children's Jewish books, programming supplies for adult, Parkville, and levels, maintenance supplies for maintenance, filtering software subscription for children's computers, GPS monthly subscription fee, and mail chimp fee for programming.
3. Attachments:
- a. Overtime analysis (1 page)
 - b. Payroll changes report (1 page)

Great Neck Library
Overtime Analysis
01/27/2026

Pay Date	12/11/2025		12/24/2025		DEC 2025 TOTALS		DECEMBER 2024 TOTALS		YTD 2025-26 TOTALS		YTD 2024-25 TOTALS		2025-26 BUDGET		%
Title	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Expended
DH-Circulation	1.00	72.63	0.00	0.00	1.00	72.63	-	-	3.00	217.89	-	-	\$	500	43.58%
DH-Children's	0.00	0.00	0.00	0.00	-	-	1.00	67.25	3.00	217.89	2.00	134.50	\$	500	43.58%
DH-Programming	0.00	0.00	1.00	72.63	1.00	72.63	1.00	67.25	4.00	290.52	2.00	134.50	\$	500	58.10%
DH-TS	0.00	0.00	0.00	0.00	-	-	-	-	1.00	72.63	-	-	\$	500	14.53%
DH-Reference	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	\$	500	0.00%
DH-Emerging Tech.	1.00	72.63	0.00	0.00	1.00	72.63	1.00	67.25	4.00	290.52	7.00	470.76	\$	500	58.10%
Hd Custodian					-	-			1.50	108.95	-	-	\$	500	21.79%
Sr Custodian	0.00	0.00	0.00	0.00	-	-	0.00	0.00	0.75	34.62	2.25	101.82	\$	500	6.92%
FT Custodian	0.00	0.00	0.00	0.00	-	-	0.00	0.00	4.00	129.89	2.25	74.85	\$	500	25.98%
Levels - FT					-	-	-	-	2.00	115.38	-	-	\$	-	
Double Time					-	-	-	-	-	-	-	-			
Total OT	2.00	145.26	1.00	72.63	3.00	217.89	3.00	\$ 201.75	23.25	\$ 1,478.29	15.50	\$ 916.43	\$	4,500	32.85%
On-Call	29.25	659.75	58.25	1,392.25	87.50	\$ 2,052.02	254.50	\$ 8,072.54	1,062.25	\$ 29,893.80	1,994.50	\$ 58,847.22	\$	64,500	46.35%
Sunday Pay	270.50	16,244.69	266.75	15,714.84	537.25	\$31,959.53	287.25	\$ 16,690.98	2,314.25	\$ 138,274.80	1,225.75	\$ 72,621.89	\$	329,823	41.92%
Employee count	102		101												
F/T P/T	53	49	53	48											
Check count	90		92												
F/T P/T	53	37	53	39											
July '25 Longevity					-				-	22,495			0 \$	22,494	100.00%
									-	-			0	0	#DIV/0!

Legend

2024/25 information

2025/26 information

**GREAT NECK LIBRARY
TREASURER'S REPORT
January 27, 2026
Payroll Changes Report
For the period 12/12/2025 - 01/22/2026**

<u>Action</u>	<u>Name</u>	<u>Dept</u>	<u>Title</u>	<u>Current Hourly Rate/Salary</u>	<u>Change in Hours per Week</u>	<u>Change in Annual Salary</u>	<u>New Weekly Hours</u>	<u>New Annual Salary</u>	<u>Effective Date</u>	<u>Comments</u>
Additions	Phoebe Gordon	Circulation	Clerk - PT	\$ 18.00	17.00	\$ 15,912	-	\$ -	12/1/2025	Replacing K. Melecio hours
	Gulnuma Khan-Tirmaz	Parkville	Clerk - PT	\$ 18.00	14.00	\$ 13,104	-	\$ -	1/5/2026	Replacing K. Tuitt prior hours
	Juliana Mayal	Childrens	Librarian - PT	\$ 30.00	14.25	\$ 22,230	-	\$ -	1/5/2026	Replacing S. Gardos prior hours
					-	\$ -	-	\$ -		
					-	\$ -	-	\$ -		
					-	\$ -	-	\$ -		
					-	\$ -	-	\$ -		
					45.25	\$ 51,246		\$ -		
Reductions					-	\$ -	-	\$ -		
					-	\$ -	-	\$ -		
	John Nemeth	Circulation	Page 2	\$ 17.85	(20.00)	\$ (18,564)	-	\$ -	12/9/2025	Deceased
					-	\$ -	-	\$ -		
					(20.00)	\$ (18,564)		\$ -		
Foot note	Naomi Yamada	Station	Branch Head Librarian	\$ -	-	\$ 3,970	-	\$ 82,000	1/5/2026	Promoted to Branch head replacing A. Mutum
				\$ -	-	\$ -	-	\$ -		
				\$ -	-	\$ -	-	\$ -		
				\$ -	-	\$ -	-	\$ -		
				\$ -	-	\$ -	-	\$ -		
Totals					25.25	36,652	-			
<u>Note: The following hours are unfilled at this time:</u>									<u>Budget date</u>	<u>Date Open</u>
	Main		Page 2	\$ 18.00	20.00	\$ 18,720			7/1/2025	11/15/2024
	Main (childrens)		Clerk - PT	\$ 18.00	5.00	\$ 4,680			7/1/2025	11/15/2024
	TS		Clerk - PT	\$ 18.00	19.00	\$ 17,784			7/1/2025	8/15/2023
	Main (reference)		Librarian - SR2-FT	\$ 41.21	35.00	\$ 75,000			7/1/2025	1/5/2026
	Sta(child)/Main/Lake		Librarian - PT	\$ 30.00	21.00	\$ 32,760			7/1/2025	10/11/2022
Totals					80.00	\$ 130,224				

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Six Months Ending December 31, 2025

	<u>Annual Budget</u>	<u>Current Month</u>	<u>2025-26 Y-T-D</u>	<u>2025-26 Balance</u>	<u>% YTD / Bgt</u>
<u>REVENUES</u>					
<u>Tax Appropriations</u>					
Tax Revenue - Operating Budget	9,743,095.50	1,066,091.63	1,917,220.56	7,825,874.94	19.68
Tax Revenue - Debt Service	732,337.50	243,337.50	701,637.70	30,699.80	95.81
Total Library Tax Receipts	10,475,433.00	1,309,429.13	2,618,858.26	7,856,574.74	25.00
 PILOT Revenues	 86,000.00	 39,998.14	 86,861.11	 (861.11)	 101.00
Total Tax Receipts	10,561,433.00	1,349,427.27	2,705,719.37	7,855,713.63	25.62
 <u>Other:</u>					
Registration Fees	2,025.00	0.00	1,245.00	780.00	61.48
Fines	1,500.00	74.00	279.00	1,221.00	18.60
Commissions - Vending Machines	3,000.00	0.00	1,648.07	1,351.93	54.94
Revenue-Copy Machines	1,750.00	0.00	6.40	1,743.60	0.37
Computer Printout Fees	10,000.00	748.45	6,061.65	3,938.35	60.62
Collection Agency Fees	50.00	0.00	40.00	10.00	80.00
Lost Book Income	3,500.00	352.25	2,223.57	1,276.43	63.53
Book Sale Income	1,000.00	211.00	1,362.37	(362.37)	136.24
Interest Income - Savings	80,000.00	3,317.19	27,718.38	52,281.62	34.65
Ad Receipts/Levels	500.00	0.00	0.00	500.00	0.00
Programming Income	1,000.00	94.50	347.50	652.50	34.75
Refunds of Prior Year Expenses	0.00	0.00	202.55	(202.55)	0.00
Expense Recovery - Dbl / WC	11,000.00	680.00	4,556.00	6,444.00	41.42
Expense Recovery-Retirees Ins	0.00	5,831.76	10,282.74	(10,282.74)	0.00
Local Library Service Aid	14,250.00	0.00	13,698.90	551.10	96.13
Appropriated Fund Balance	336,033.00	0.00	0.00	336,033.00	0.00
Total Other Revenues	465,608.00	11,309.15	69,672.13	395,935.87	14.96
 Total Revenues	 11,027,041.00	 1,360,736.42	 2,775,391.50	 8,251,649.50	 25.17

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Six Months Ending December 31, 2025

	<u>Annual Budget</u>	<u>Current Month</u>	<u>2025-26 Y-T-D</u>	<u>2025-26 Unspent</u>	<u>% YTD / Bgt</u>
<u>EXPENDITURES</u>					
<u>Salaries - FT</u>					
Salaries-FT-Admin-Dir Ofc	304,400.00	23,238.45	143,230.45	161,169.55	47.05
Salaries-FT-Admin-Youth Svcs	113,900.00	8,639.86	53,639.19	60,260.81	47.09
Salaries-FT-Support-Dir Ofc	163,900.00	12,439.45	77,228.30	86,671.70	47.12
Salaries-FT-Support-Prog/Pub	223,600.00	16,287.51	102,092.66	121,507.34	45.66
Salaries-FT-Support-Bus Ofc	216,100.00	16,395.64	101,789.58	114,310.42	47.10
Salaries-FT-Librarians-Ref	436,600.00	32,355.87	197,524.61	239,075.39	45.24
Salaries-FT-Librarians-AV	86,200.00	6,688.30	39,622.46	46,577.54	45.97
Salaries-FT-Librarians-Youth	317,300.00	23,859.84	143,927.95	173,372.05	45.36
Salaries-FT-Librarians-TS	256,300.00	20,814.32	118,811.13	137,488.87	46.36
Salaries-FT-Librarians-BrnchHd	268,100.00	25,712.98	132,620.92	135,479.08	49.47
Salaries-FT-Librarians-Pkvl	137,700.00	10,186.40	62,907.85	74,792.15	45.68
Salaries-FT-Librarians-Sta	118,600.00	7,676.93	47,533.14	71,066.86	40.08
Salaries-FT-Clerical-Circ	369,800.00	26,989.15	163,729.76	206,070.24	44.28
Salaries-FT-Clerical-AV	51,100.00	3,512.54	21,909.20	29,190.80	42.88
Salaries-FT-Clerical-Youth	87,200.00	6,276.91	39,865.94	47,334.06	45.72
Salaries-FT-Clerical-TS	132,000.00	9,811.94	59,155.82	72,844.18	44.82
Salaries-FT-Clerical-Lkvl	120,800.00	9,764.64	59,415.40	61,384.60	49.18
Salaries-FT-Clerical-Pkvl	53,200.00	3,877.18	24,118.30	29,081.70	45.34
Salaries-FT-Clerical-Sta	98,300.00	4,451.21	40,900.60	57,399.40	41.61
Salaries-FT-Network Techs-IT	75,400.00	5,625.38	34,985.27	40,414.73	46.40
Salaries-FT-Levels-Prof's	159,200.00	11,837.58	71,723.61	87,476.39	45.05
Salaries-FT-Maint-Custodians	288,900.00	24,473.64	134,801.07	154,098.93	46.66
Total FT Salaries	4,078,600.00	310,915.72	1,871,533.21	2,207,066.79	45.89

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Six Months Ending December 31, 2025

	<u>Annual Budget</u>	<u>Current Month</u>	<u>2025-26 Y-T-D</u>	<u>2025-26 Unspent</u>	<u>% YTD / Bgt</u>
Salaries - PT					
Salaries-PT-Librarians-Ref	220,400.00	20,961.57	125,900.68	94,499.32	57.12
Salaries-PT-Librarians-Youth	122,700.00	6,771.98	33,739.60	88,960.40	27.50
Salaries-PT-Librarians-Pkvl	68,000.00	3,978.11	29,037.15	38,962.85	42.70
Salaries-PT-Librarians-Sta	28,600.00	0.00	0.00	28,600.00	0.00
Salaries-PT-Clerical-Ref	37,600.00	2,730.04	12,541.50	25,058.50	33.36
Salaries-PT-Clerical-Circ	172,600.00	11,757.39	68,668.27	103,931.73	39.78
Salaries-PT-Clerical-AV	2,000.00	0.00	0.00	2,000.00	0.00
Salaries-PT-Clerical-Youth	50,700.00	2,198.36	15,797.31	34,902.69	31.16
Salaries-PT-Clerical-Lkvl	46,000.00	4,515.44	20,932.45	25,067.55	45.51
Salaries-PT-Clerical-Pkvl	121,700.00	8,293.69	47,938.87	73,761.13	39.39
Salaries-PT-Clerical-Sta	62,900.00	5,544.68	30,536.82	32,363.18	48.55
Salaries-PT-Pages-Circ	18,600.00	803.25	8,295.06	10,304.94	44.60
Salaries-PT-Levels-Profls	85,200.00	6,409.93	41,077.39	44,122.61	48.21
Salaries-PT-Business Office	20,000.00	2,116.50	10,123.50	9,876.50	50.62
Total PT Salaries	1,057,000.00	76,080.94	444,588.60	612,411.40	42.06
Total Salary Expense	5,135,600.00	386,996.66	2,316,121.81	2,819,478.19	45.10
Employee Benefits & Taxes					
NYS ERS 44# F/T Pension Exp	573,197.00	0.00	570,429.35	2,767.65	99.52
NYS ERS 37# P/T Pension Exp	84,725.00	0.00	85,875.00	(1,150.00)	101.36
Social Security/Medicare	389,477.00	27,426.19	169,350.05	220,126.95	43.48
Workers' Compensation	28,587.00	13,301.50	25,288.00	3,299.00	88.46
Disability Insurance	7,236.00	0.00	2,474.20	4,761.80	34.19
Group Health 39# Insurance	1,022,388.00	84,601.26	554,047.29	468,340.71	54.19
Retiree Health 37# Insurance	277,191.00	24,122.28	156,418.38	120,772.62	56.43
Group Dental 43# Insurance	16,221.00	1,359.72	11,036.58	5,184.42	68.04
Group Vision Insurance	0.00	6.08	311.82	(311.82)	0.00
Group Vol. Life / Legal	0.00	22.00	135.95	(135.95)	0.00
Medicare 32# Reimbursements	123,874.00	1,110.00	59,410.80	64,463.20	47.96
Total Benefits & Taxes	2,522,896.00	151,949.03	1,634,777.42	888,118.58	64.80
Total Personnel Expenses	7,658,496.00	538,945.69	3,950,899.23	3,707,596.77	51.59

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Six Months Ending December 31, 2025

	<u>Annual Budget</u>	<u>Current Month</u>	<u>2025-26 Y-T-D</u>	<u>2025-26 Unspent</u>	<u>% YTD / Bgt</u>
<u>Library Materials & Programs</u>					
Books - Reference	5,000.00	3,125.54	4,007.75	992.25	80.16
Books - Children's	105,000.00	7,652.16	36,302.99	68,697.01	34.57
Books - Legacy	750.00	0.00	27.50	722.50	3.67
Books - Adult	140,000.00	8,855.24	57,900.86	82,099.14	41.36
Databases - Reference	91,000.00	0.00	30,418.92	60,581.08	33.43
Recordings, Audio - A/V	15,000.00	782.21	3,068.05	11,931.95	20.45
Recordings, Video - A/V	25,000.00	1,305.67	6,725.20	18,274.80	26.90
eBooks/eAudiobooks - A/V	120,000.00	5,945.96	55,854.26	64,145.74	46.55
Periodicals - Reference	25,000.00	0.00	23,065.47	1,934.53	92.26
Newspapers - Reference	31,000.00	159.00	6,988.88	24,011.12	22.54
Newspapers/Microfilm-Referenc	1,200.00	0.00	0.00	1,200.00	0.00
Database Services - Tech Svcs	25,000.00	0.00	23,574.77	1,425.23	94.30
Internet Service Provider	17,700.00	1,471.60	8,362.96	9,337.04	47.25
Computer Software	53,276.00	57.50	38,552.03	14,723.97	72.36
Bookbinding - Reference	2,200.00	231.12	231.12	1,968.88	10.51
A/V Rentals - A/V	2,500.00	2,066.68	2,066.68	433.32	82.67
Library Supplies	18,000.00	0.00	5,961.14	12,038.86	33.12
NLS Delivery Service Fee	49,215.00	0.00	24,215.00	25,000.00	49.20
Programming, Adult - Pub/Prog	80,000.00	5,033.55	39,543.98	40,456.02	49.43
Programming - Children's	106,600.00	8,264.80	53,373.06	53,226.94	50.07
Programming, Levels	20,000.00	464.72	8,133.31	11,866.69	40.67
Programming, Jr. Levels	8,000.00	353.65	1,938.87	6,061.13	24.24
Programming, Lakeville	1,500.00	0.00	289.15	1,210.85	19.28
Programming, Parkville	1,500.00	0.00	327.41	1,172.59	21.83
Programming, Station	1,500.00	0.00	453.12	1,046.88	30.21
Programming, STEM Lab	8,000.00	2,456.42	4,702.07	3,297.93	58.78
Programming, YA	5,000.00	875.00	3,411.63	1,588.37	68.23
Programming, SAT/ACT Prep (	5,000.00	0.00	300.00	4,700.00	6.00
Programming, Library of Things	4,000.00	228.31	1,288.11	2,711.89	32.20
Total Materials & Programs	967,941.00	49,329.13	441,084.29	526,856.71	45.57

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Six Months Ending December 31, 2025

	<u>Annual Budget</u>	<u>Current Month</u>	<u>2025-26 Y-T-D</u>	<u>2025-26 Unspent</u>	<u>% YTD / Bgt</u>
<u>Administrative Expense</u>					
Office Supplies	10,500.00	257.01	3,625.64	6,874.36	34.53
Computer Supplies - PCs	21,250.00	6,281.26	17,577.60	3,672.40	82.72
eCommerce Fees	5,500.00	1,131.51	3,714.01	1,785.99	67.53
Misc Cash Under/(Over)	0.00	0.00	1.05	(1.05)	0.00
Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00
Telephone	20,040.00	1,665.09	9,480.57	10,559.43	47.31
Postage	16,000.00	0.00	6,740.00	9,260.00	42.13
Freight & Delivery	300.00	42.75	95.25	204.75	31.75
Recruiting & Training Expense	15,500.00	0.00	1,765.00	13,735.00	11.39
Newsletter & Printing-Pub/Pro	24,470.00	112.20	8,202.45	16,267.55	33.52
Conference Fees & Expenses	15,550.00	1,215.70	1,987.55	13,562.45	12.78
Local Travel & Meetings	4,400.00	1,334.83	2,575.77	1,824.23	58.54
Collection Agency Fees	3,100.00	108.35	1,083.50	2,016.50	34.95
Audit Fees	18,650.00	0.00	500.00	18,150.00	2.68
Legal Fees - General Matters	22,500.00	0.00	3,738.44	18,761.56	16.62
Legal Fees - Negot'ns & Prsnl	7,500.00	0.00	6,702.63	797.37	89.37
Computer/Network Consultant	14,160.00	995.00	3,980.00	10,180.00	28.11
Payroll Processing	18,427.00	1,424.43	8,953.07	9,473.93	48.59
HR Consulting Fees	4,860.00	143.45	2,227.10	2,632.90	45.83
GASB75 Admin Fees	1,800.00	0.00	0.00	1,800.00	0.00
Board Election Expenses	12,660.00	75.00	5,747.18	6,912.82	45.40
Trustee Development	1,700.00	0.00	0.00	1,700.00	0.00
Membership Dues	5,550.00	679.00	1,551.50	3,998.50	27.95
Audio-Visual Maintenance	2,500.00	330.00	330.00	2,170.00	13.20
Office Equipmnt Rent & Repair	18,012.00	1,308.16	8,896.46	9,115.54	49.39
Computer Eqpmt Maint - PCs	1,600.00	0.00	0.00	1,600.00	0.00
Computer Eqpmt Maint - OPAC	158,475.00	0.00	158,475.25	(0.25)	100.00
Van, Gas & Oil	1,500.00	166.29	758.39	741.61	50.56
Van Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
Total Administrative Expense	428,104.00	17,270.03	258,708.41	169,395.59	60.43

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Six Months Ending December 31, 2025

	<u>Annual Budget</u>	<u>Current Month</u>	<u>2025-26 Y-T-D</u>	<u>2025-26 Unspent</u>	<u>% YTD / Bgt</u>
<u>Building Occupancy</u>					
Electricity - Main	132,300.00	7,659.55	66,607.79	65,692.21	50.35
Electricity - Lkvl	11,150.00	773.00	3,427.36	7,722.64	30.74
Electricity - Pkvl	17,500.00	1,015.65	7,846.06	9,653.94	44.83
Electricity - Station	24,500.00	1,654.00	11,827.89	12,672.11	48.28
Gas - Main	19,500.00	877.09	1,527.75	17,972.25	7.83
Gas - Parkville	8,300.00	137.76	673.13	7,626.87	8.11
Gas - Station	10,600.00	335.41	523.85	10,076.15	4.94
Water	9,100.00	1,130.64	7,447.36	1,652.64	81.84
Sewer Tax	18,200.00	0.00	8,855.37	9,344.63	48.66
Custodial Supplies	21,000.00	1,717.43	10,207.18	10,792.82	48.61
Repairs & Maintenance	19,000.00	1,815.89	13,394.59	5,605.41	70.50
Cleaning Service - Lakeville	13,224.00	1,101.05	6,571.30	6,652.70	49.69
Cleaning Service - Parkville	20,856.00	1,737.55	10,320.30	10,535.70	49.48
Cleaning Service - Station	17,664.00	1,491.25	8,792.50	8,871.50	49.78
Cleaning Service - Main	64,380.00	5,952.05	31,000.30	33,379.70	48.15
Landscaping	11,075.00	1,400.00	6,415.00	4,660.00	57.92
Snow Removal	13,460.00	0.00	4,999.00	8,461.00	37.14
Service Contracts	128,165.00	6,469.14	56,871.52	71,293.48	44.37
Branch Rentals - Lakeville	100,553.00	7,793.44	57,011.02	43,541.98	56.70
Branch Rentals - Parkville	164,791.00	13,910.87	95,236.09	69,554.91	57.79
Branch Rentals - Station	266,853.00	19,866.49	139,065.43	127,787.57	52.11
Insurance, Prop/Liab	125,584.00	0.00	121,674.47	3,909.53	96.89
Total Building Occupancy	1,217,755.00	76,838.26	670,295.26	547,459.74	55.04

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Six Months Ending December 31, 2025

	<u>Annual Budget</u>	<u>Current Month</u>	<u>2025-26 Y-T-D</u>	<u>2025-26 Unspent</u>	<u>% YTD / Bgt</u>
<u>Furniture and Equipment</u>					
Equipment, Furniture & Fixture	3,200.00	0.00	0.00	3,200.00	0.00
Computer Hardware - PCs	3,450.00	0.00	69.99	3,380.01	2.03
Total Furniture and Eqpmt	<u>6,650.00</u>	<u>0.00</u>	<u>69.99</u>	<u>6,580.01</u>	<u>1.05</u>
 <u>Debt Service</u>					
Debt Service Int and Principal	746,088.00	0.00	98,043.75	648,044.25	13.14
Debt Service Admin Fees	2,007.00	1,153.50	1,153.50	853.50	57.47
Total Debt Service	<u>748,095.00</u>	<u>1,153.50</u>	<u>99,197.25</u>	<u>648,897.75</u>	<u>13.26</u>
 Total General Operating Fund Appropriations	<u>11,027,041.00</u>	<u>683,536.61</u>	<u>5,420,254.43</u>	<u>5,606,786.57</u>	<u>49.15</u>
 <u>Budgeted Capital Transfers</u>					
Total Tranfers Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Excess of Revenues over (under) Expenditures	<u>0.00</u>	<u>677,199.81</u>	<u>(2,644,862.93)</u>	<u>2,644,862.93</u>	<u>0.00</u>
 <u>OTHER FINANCING SOURCES AND (USES)</u>					
Total Tranfers Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>Revenues over Expenditures and Transfers</u>					
Net Surplus (Deficit)	<u>0.00</u>	<u>677,199.81</u>	<u>(2,644,862.93)</u>	<u>2,644,862.93</u>	<u>0.00</u>

**GREAT NECK LIBRARY
Treasurer's Report**

Balance Sheet
December 31, 2025

GENERAL FUND

ASSETS

Cash		
HSBC Payroll Acct *7319	\$ 67,371.01	
HSBC Operating Chk *7606	19,229.40	
HSBC Operating MMA *0566	1,425,580.66	
US Bank as Trustee - Debt Svc	718,956.37	
Petty Cash Fund - Operating	610.00	
Petty Cash Fund - Circulation	240.00	
Petty Cash Fund - Children	120.00	
Petty Cash Fund - Lkvl	50.00	
Petty Cash Fund - Pkvl	100.00	
Petty Cash Fund - Station	150.00	
Petty Cash Fund - Levels	250.00	
Petty Cash Fund - Bus Off	450.00	
Total Cash		2,233,107.44
Other Current Assets		
Prepaid Insurance	42,380.83	
Total Other Current Assets		<u>42,380.83</u>
Total Current Assets		2,275,488.27
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets		\$ <u><u>2,275,488.27</u></u>

**GREAT NECK LIBRARY
Treasurer's Report**

Balance Sheet
December 31, 2025

GENERAL FUND

LIABILITIES AND FUND BALANCES

Current Liabilities

Accrued Payroll Payable	\$ 81.58
Accrued NYS Retirement	163,311.00
NYS ERS Deductions Payable	1.13
Deferred revenue	2,360.88
PFL payable	725.16

Total Current Liabilities	166,479.75
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Long-Term Liabilities

Total Long-Term Liabilities	0.00
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Total Liabilities	166,479.75
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Fund Balance

Fund Balance - Operating Fund	4,512,716.91
Nonspendable: Prepaids	203,144.58
Assigned: Open Encumbrances	38,009.96
Net Income	(2,644,862.93)

Total Fund Balance	2,109,008.52
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Total Liabilities & Fund Balance	\$ 2,275,488.27
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GNL: AUTOMATED LIBRARY FD
Income Statement
For the Six Months Ending December 31, 2025

	Authorized	Current Month	Year to Date	%
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
Printing Kiosk/Scanners (TBS)	\$ 0.00	\$ 0.00	\$ 17,897.80	0.00
Computer Expense	0.00	0.00	145,825.16	0.00
Security camera expense	0.00	0.00	66,187.95	0.00
Total Expenses	0.00	0.00	229,910.91	0.00
Net Revenue (Expense)	\$ 0.00	\$ 0.00	\$ (229,910.91)	0.00

**Automated Library Fund
Balance Sheet
December 31, 2025**

ASSETS

Current Assets		
HSBC -ALF- MMA *6091	75,225.48	
Future Cash Commitments (below)	<u>(50,754.95)</u>	
Total Current Assets		24,470.53
Total Assets		\$ 24,470.53

LIABILITIES AND FUND BALANCE

Fund Balance		
Opening Fund Balance	\$ 305,136.39	
Future Commitments (Encumbrances):		
Dell Technologies (new computers/monitors/laptops)	\$ 0.00	
GovConnection (replacement MAC and office software)	(\$ 14,959.35)	
TBS - mobile printing / Kiosks	(\$ 21,171.60)	
TBS - scanners	<u>(\$ 14,624.00)</u>	
Ending Fund Balance	254,381.44	
Net Income (loss)	<u>(229,910.91)</u>	
AVAILABLE FUND BALANCE		24,470.53
Total Liabilities & Fund Balance		\$ 24,470.53

Unaudited - For Management Purposes Only

GNL: LANDSCAPING FUND
Income Statement
For the Six Months Ending December 31, 2025

	Current Month	Year to Date
Revenues	<u> </u>	<u> </u>
Total Revenues	<u> 0.00 </u>	<u> 0.00 </u>
Expenses		
Landscape Contractors	\$ <u> 0.00 </u>	\$ <u> 19,852.31 </u>
Total Expenses	<u> 0.00 </u>	<u> 19,852.31 </u>
Net Income	\$ <u> 0.00 </u>	\$ <u> (19,852.31) </u>

**Landscaping Fund
Balance Sheet
December 31, 2025**

ASSETS

Current Assets

HSBC -LF- MMA *6091	\$	44,853.83
Future Cash Commitments (below)		<u>0.00</u>

Total Current Assets		44,853.83
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Total Assets	\$	<u>44,853.83</u>
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LIABILITIES AND FUND BALANCE

Fund Balance

Fund Bal-Unrestr Hyde Bequest	\$	655,259.40
Opening Fund Balance		(590,553.26)
Future Commitments (Encumbrances):		

Fiorini Landscaping (Main gardening)		<u>-</u>
Ending Fund Balance		64,706.14

Net Income (loss)		<u>(19,852.31)</u>
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AVAILABLE FUND BALANCE		<u>44,853.83</u>
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Total Liabilities & Fund Balance	\$	<u>44,853.83</u>
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Unaudited - For Management Purposes Only

GNL: BRANCH & SPCL SVCS FD
Income Statement
For the Six Months Ending December 31, 2025

	<u>Authorized</u>	<u>Current Month</u>	<u>Year to Date</u>	<u>%</u>
Revenues				
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
 Lakeville Branch Expenses				
Parkville Branch Expenses				
Other Expenses - Parkville	\$ 0.00	\$ 1,600.00	\$ 1,600.00	0.00
 Station Branch Expenses				
Moving/Shelving - Station	0.00	0.00	2,180.00	0.00
Carpet Cleaning - Station	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>3,600.00</u>	<u>5,780.00</u>	0.00
 Net Revenue (Expense)	<u>\$ 0.00</u>	<u>\$ (3,600.00)</u>	<u>\$ (5,780.00)</u>	0.00

Branch and Special Services Fund
Balance Sheet
December 31, 2025

ASSETS

Current Assets		
HSBC - BSSF - MMA *6091	88,017.60	
Future Cash Commitments (below)	<u>0.00</u>	
Total Current Assets		88,017.60
Total Assets		\$ <u><u>88,017.60</u></u>

LIABILITIES AND FUND BALANCE

Fund Balance		
Opening Fund Balance	\$ 93,797.60	
Future Commitments (Encumbrances):		
<u>Station</u>		
Lucia Group (move shelving at Station - childrens)	\$ 0.00	
<u>Station and Parkville</u>		
JanPro (carpet cleaning at Station and Parkville)	<u>\$ -</u>	
Ending Fund Balance	93,797.60	
Net Income (loss)	<u>(5,780.00)</u>	
AVAILABLE FUND BALANCE		88,017.60
Total Liabilities & Fund Balance		\$ <u><u>88,017.60</u></u>

Unaudited - For Management Purposes Only



GNL: MAIN BUILDING & SPCL SVCS FUND
Income Statement
For the Six Months Ending December 31, 2025

	Current Month	Year to Date
Revenues		
Total Revenues	0.00	0.00
Expenses		
Expense-Main Bldg & SS	\$ 6,460.68	\$ 6,460.68
Contractor Fees - Steps/Wall	0.00	203,153.49
Contractor fees - HVAC project	0.00	915,324.29
Contractor Fees - Roof project	367,412.50	433,722.50
Engineering Fees	7,160.00	31,569.00
Legal Fees	0.00	9,110.15
_Permits (05/15)	772.13	772.13
Underground sprinkler	0.00	20,900.00
Total Expenses	381,805.31	1,621,012.24
Net Income	\$ (381,805.31)	\$ (1,621,012.24)

Main Building and Special Services Fund
Balance Sheet
December 31, 2025

ASSETS

Current Assets

HSBC -MBSSF- MMA *6091	\$	533,563.54
Future Cash Commitments (below)		<u>(435,610.94)</u>

Total Current Assets **97,952.60**

Total Assets **\$ 97,952.60**

LIABILITIES AND FUND BALANCE

Accounts Payable \$ -

Fund Balance

Opening Fund Balance \$ 2,154,575.78

Future Commitments (Encumbrances):

Gexpro (lighting control panel)	\$	(2,750.00)
Starfire protection (carbon smoke detectors)	\$	-
Barrett Roofs Inc. (roof replacement)	\$	(311,277.50)
Municipal Testing Laboratory Inc. (test & inspect soil, concrete)	\$	(10,730.00)
SIBA (MEP/HVAC work at Main)	\$	(70,675.71)
Pav-Lak (stair and retaining wall replacement)	\$	0.00
H2M Architects and Engineers (emergency light design)	\$	(3,000.00)
H2M Architects and Engineers (site evaluation)	\$	(4,395.00)
H2M Architects and Engineers (Retaining wall/lower level stairs)	\$	(0.00)
H2M Architects and Engineers (alternate)	\$	(385.30)
H2M Architects and Engineers(1)	\$	<u>(32,397.43)</u>

Ending Fund Balance 1,718,964.84

Net Income (loss) (1,621,012.24)

AVAILABLE FUND BALANCE **97,952.60**

Total Liabilities & Fund Balance **\$ 97,952.60**

Unaudited - For Management Purposes Only

GNL: RESTRICTED GIFT FD
Income Statement
For the Six Months Ending December 31, 2025

	Current Month	Year to Date
Revenues		
Int Income-Carter Fund-Restr.	\$ 2,013.32	\$ 22,582.48
Total Revenues	2,013.32	22,582.48
Expenses - Carter Restr Fund	2,625.00	9,566.00
Total Expenses	2,625.00	9,566.00
Net Income	\$ (611.68)	\$ 13,016.48

GNL: CONSTRUCTION (DASNY BOND) FUND**Income Statement**

For the Six Months Ending December 31, 2025

	Current Month	Year to Date
Revenues		
Investment Income	\$ <u>1,774.13</u>	\$ <u>9,903.11</u>
Total Revenues	<u>1,774.13</u>	<u>9,903.11</u>
Expenses		
Total Expenses	<u>0.00</u>	<u>0.00</u>
Net Income	\$ <u><u>1,774.13</u></u>	\$ <u><u>9,903.11</u></u>

GNL: CONSTRUCTION (DASNY BOND) FUND**Balance Sheet**

December 31, 2025

ASSETS

Current Assets

Construction - US Bank *4001 \$ 481,915.52**Total Current Assets** **481,915.52****Total Assets** **\$ 481,915.52****LIABILITIES AND FUND BALANCE**

Current Liabilities

5% Retainage Payable \$ 273,908.50**Total Current Liabilities** **273,908.50****Total Liabilities** **273,908.50****Fund Balance**Opening Fund Balance 198,103.91
Net Income 9,903.11**Current Fund Balance** **208,007.02****Total Liabilities & Fund Balance** **\$ 481,915.52**

GNL: BOND RETIREMENT FUND
Income Statement
For the Six Months Ending December 31, 2025

	Current Month	Year to Date
Revenues		
Interest Income - CD	\$ 12,117.62	\$ 69,335.15
Total Revenues	<u>12,117.62</u>	<u>69,335.15</u>
Expenses		
Total Expenses	<u>0.00</u>	<u>0.00</u>
Net Income	<u>\$ 12,117.62</u>	<u>\$ 69,335.15</u>

GNL: BOND RETIREMENT FUND
Balance Sheet
December 31, 2025

ASSETS

Current Assets		
HSBC - BRF - CD *3411	\$	<u>4,613,497.07</u>
Total Current Assets		<u>4,613,497.07</u>
Total Assets	\$	<u><u>4,613,497.07</u></u>

LIABILITIES AND FUND BALANCE

Fund Balance		
Opening Fund Balance	\$	4,544,161.92
Net Income		<u>69,335.15</u>
Current Fund Balance		<u>4,613,497.07</u>
Total Liabilities & Fund Balance	\$	<u><u>4,613,497.07</u></u>

GREAT NECK LIBRARY**Check Register****For the Period From Dec 8, 2025 to Jan 5, 2026**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
65942V	12/12/25	Debra Feldman	1221-000	-1,027.23
66091	12/12/25	Debra Feldman	1221-000	1,027.23
251215	12/12/25	OPTIMUM	1221-000	1,161.13
10/28-11/24/25	12/12/25	PSEGLI	1221-000	7,659.55
11/25-12/24/25	12/12/25	VERIZON	1221-000	135.38
65969V	12/15/25	NY State & Local Retirement System	1221-000	-656,305.00
65812V	12/15/25	All American Van Lines Inc	1221-000	-1,500.00
65838V	12/15/25	Cold Spring Harbor Fire House Museum	1221-000	-40.00
65892V	12/15/25	NY Therapy Placement Services, Inc	1221-000	-150.00
65902V	12/15/25	Deborah S Rood Goldman	1221-000	-475.00
65918V	12/15/25	Urban Stages	1221-000	-300.00
65920V	12/15/25	Christopher Van Wickler	1221-000	-62.70
65933V	12/15/25	KK GREAT NECK 2470, LLC	1221-000	-19,866.49
65972V	12/15/25	Timesbook Inc	1221-000	-1,636.95
65973V	12/15/25	Unique Management Services, Inc.	1221-000	-285.65
66092	12/15/25	All American Van Lines Inc	1221-000	1,500.00
66093	12/15/25	Cold Spring Harbor Fire House Museum	1221-000	40.00
66094	12/15/25	KK GREAT NECK 2470, LLC	1221-000	19,866.49
66095	12/15/25	NY Therapy Placement Services, Inc	1221-000	150.00
66096	12/15/25	Deborah S Rood Goldman	1221-000	475.00
66097	12/15/25	Timesbook Inc	1221-000	1,636.95
66098	12/15/25	Unique Management Services, Inc.	1221-000	285.65
66099	12/15/25	Urban Stages	1221-000	300.00
66100	12/15/25	Christopher Van Wickler	1221-000	62.70
65813V	12/15/25	ALEGNASOAP INC	1221-000	-450.00
65757V	12/15/25	My Classy Baby	1221-000	-150.00
65890V	12/15/25	Genoveffa Napolitano	1221-000	-247.00
66101	12/15/25	ALEGNASOAP INC	1221-000	450.00

GREAT NECK LIBRARY**Check Register****For the Period From Dec 8, 2025 to Jan 5, 2026**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
66102	12/15/25	My Classy Baby	1221-000	150.00
66103	12/15/25	Genoveffa Napolitano	1221-000	247.00
095008-251222	12/23/25	OPTIMUM	1221-000	233.73
490287-251222	12/23/25	OPTIMUM	1221-000	239.45
12/5-1/4/26	12/23/25	VERIZON - 354-781-338-0001-82	1221-000	169.99
12/2-1/1/26	12/23/25	VERIZON - 554-774-410-0001-94	1221-000	169.99
65992V	12/23/25	Carolyn Carpentiere	1221-000	-720.00
66104	12/23/25	Carolyn Carpentiere	1221-000	480.00
66105	12/23/25	David Denison, RPT	1221-000	330.00
66106	12/23/25	Guardian	1221-000	3,977.53
66107	12/23/25	Dahlia Klein	1221-000	250.00
66022V	12/30/25	Adam King	1221-000	-870.00
66108	12/30/25	Adam King	1221-000	440.00
66109	12/30/25	The Hartford	1221-000	26,603.00
491210-251230	1/5/26	OPTIMUM	1221-000	249.45
11/7-12/10/25	1/5/26	National Grid	1221-000	1,399.67
11/7-12/10/2025	1/5/26	National Grid	1221-000	2,868.75
11/18-12/17/25	1/5/26	PSEGLI	1221-000	908.06
11/15-12/15/25	1/5/26	PSEGLI	1221-000	1,219.32
11/17-12/16/25	1/5/26	PSEGLI	1221-000	1,524.31
12/16/25-1/15/26	1/5/26	Verizon	1221-000	299.00
12/10/25-1/9/26	1/5/26	Verizon	1221-000	57.42
1929-2601	1/5/26	Verizon	1221-000	90.07
4917-2601	1/5/26	Verizon	1221-000	135.54
7863-2601	1/5/26	Verizon	1221-000	85.57
12/22/25-1/21/26	1/5/26	VERIZON - 955617959000155	1221-000	109.99
Total				-607,098.10

GREAT NECK LIBRARY
Cash Disbursements Journal

For the Period From Dec 8, 2025 to Jan 5, 2026

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
12/12/25	10/28-11/24/2	4501-000 1221-000	Electricity - Main HSBC Operating Chk *7606	810546 PSEGLI	7,659.55	7,659.55
12/12/25	11/25-12/24/2	4310-000 1221-000	Telephone HSBC Operating Chk *7606	v131327 VERIZON	135.38	135.38
12/12/25	251215	4310-000 1221-000	Telephone HSBC Operating Chk *7606	1001452254 OPTIMUM	1,161.13	1,161.13
12/12/25	65942V	3761-999 1221-000	Expense Recovery-Retirees Ins HSBC Operating Chk *7606	Invoice: 220228 Debra Feldman	1,027.23	1,027.23
12/12/25	66091	9070-000 3761-999 1221-000	Medicare 32# Reimbursements Expense Recovery-Retirees Ins HSBC Operating Chk *7606	Invoice: Replace ck#65942 Invoice: Replace ck#65942 Debra Feldman	1,110.00 82.77 1,027.23	
12/15/25	65757V	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: PGM 11/12/25 My Classy Baby	150.00	150.00
12/15/25	65812V	4378-000 1221-000	Board Election Expenses HSBC Operating Chk *7606	Invoice: 99507677 All American Van Lines Inc	1,500.00	1,500.00
12/15/25	65813V	4341-109 1221-000	Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 12/1/25 ALEGNASOAP INC	450.00	450.00
12/15/25	65838V	1602-000 1221-000	Due To/From Restricted Gift F HSBC Operating Chk *7606	Invoice: Museum Pass 2026 Cold Spring Harbor Fire House Museum	40.00 40.00	40.00
12/15/25	65890V	4378-000 1221-000	Board Election Expenses HSBC Operating Chk *7606	Invoice: 10/27/25 Genoveffa Napolitano	247.00	247.00
12/15/25	65892V	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: PGM 11/26/25 NY Therapy Placement Services, Inc	150.00	150.00
12/15/25	65902V	4341-109 1221-000	Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: #8,PGM 12/2/25 Deborah S Rood Goldman	475.00	475.00
12/15/25	65918V	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: #11050, PGM 11/19/25 Urban Stages	300.00 300.00	300.00
12/15/25	65920V	4345-114 4345-114 1221-000	Programming, STEM Lab Programming, STEM Lab HSBC Operating Chk *7606	Invoice: 10/8/25 Invoice: 10/21/25 Christopher Van Wickler	62.70	35.85 26.85
12/15/25	65933V	4530-113 4530-113 1221-000	Branch Rentals - Station Branch Rentals - Station HSBC Operating Chk *7606	Invoice: 250716 Invoice: 250716 KK GREAT NECK 2470, LLC	2,916.67 19,866.49	22,783.16
12/15/25	65969V	9010-000 9010-999 1221-000	NYS ERS 44# F/T Pension Exp NYS ERS 37# P/T Pension Ex HSBC Operating Chk *7606	Invoice: 50413 ERS-2026 Invoice: 50413 ERS-2026 NY State & Local Retirement System	656,305.00	570,430.00 85,875.00
12/15/25	65972V	4101-108 1221-000	Books - Adult HSBC Operating Chk *7606	Invoice: 20251001001 Timesbook Inc	1,636.95	1,636.95
12/15/25	65973V	4355-000 1221-000	Collection Agency Fees HSBC Operating Chk *7606	Invoice: 6145971 Unique Management Services, Inc.	285.65	285.65
12/15/25	66092	4378-000	Board Election Expenses	Invoice: 99507677	1,500.00	

GREAT NECK LIBRARY
Cash Disbursements Journal
For the Period From Dec 8, 2025 to Jan 5, 2026

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
		1221-000	HSBC Operating Chk *7606	All American Van Lines Inc		1,500.00
12/15/25	66093	1602-000	Due To/From Restricted Gift F	Invoice: Museum Pass 2026	40.00	
		1221-000	HSBC Operating Chk *7606	Cold Spring Harbor Fire House Museum		40.00
12/15/25	66094	4530-113	Branch Rentals - Station	Invoice: 250716	22,783.16	
		4530-113	Branch Rentals - Station	Invoice: 250716		2,916.67
		1221-000	HSBC Operating Chk *7606	KK GREAT NECK 2470, LLC		19,866.49
12/15/25	66095	4342-106	Programming - Children's	Invoice: PGM 11/26/25	150.00	
		1221-000	HSBC Operating Chk *7606	NY Therapy Placement Services, Inc		150.00
12/15/25	66096	4341-109	Programming, Adult - Pub/Prog	Invoice: #8,PGM 12/2/25	475.00	
		1221-000	HSBC Operating Chk *7606	Deborah S Rood Goldman		475.00
12/15/25	66097	4101-108	Books - Adult	Invoice: 20251001001	1,636.95	
		1221-000	HSBC Operating Chk *7606	Timesbook Inc		1,636.95
12/15/25	66098	4355-000	Collection Agency Fees	Invoice: 6145971	285.65	
		1221-000	HSBC Operating Chk *7606	Unique Management Services, Inc.		285.65
12/15/25	66099	4342-106	Programming - Children's	Invoice: #11050, PGM 11/19/25	300.00	
		1221-000	HSBC Operating Chk *7606	Urban Stages		300.00
12/15/25	66100	4345-114	Programming, STEM Lab	Invoice: 10/8/25	35.85	
		4345-114	Programming, STEM Lab	Invoice: 10/21/25	26.85	
		1221-000	HSBC Operating Chk *7606	Christopher Van Wickler		62.70
12/15/25	66101	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 12/1/25	450.00	
		1221-000	HSBC Operating Chk *7606	ALEGNASOAP INC		450.00
12/15/25	66102	4342-106	Programming - Children's	Invoice: PGM 11/12/25	150.00	
		1221-000	HSBC Operating Chk *7606	My Classy Baby		150.00
12/15/25	66103	4378-000	Board Election Expenses	Invoice: 10/27/25	247.00	
		1221-000	HSBC Operating Chk *7606	Genoveffa Napolitano		247.00
12/23/25	095008-25122	4140-000	Internet Service Provider	#1002420742	233.73	
		1221-000	HSBC Operating Chk *7606	OPTIMUM		233.73
12/23/25	12/2-1/1/26	4140-000	Internet Service Provider	V653101	169.99	
		1221-000	HSBC Operating Chk *7606	VERIZON - 554-774-410-0001-94		169.99
12/23/25	12/5-1/4/26	4140-000	Internet Service Provider	V653207	169.99	
		1221-000	HSBC Operating Chk *7606	VERIZON - 354-781-338-0001-82		169.99
12/23/25	490287-25122	4140-000	Internet Service Provider	1002419984	239.45	
		1221-000	HSBC Operating Chk *7606	OPTIMUM		239.45
12/23/25	65992V	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 12/3-12/17 '25		360.00
		4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 12/3-12/17 '25		360.00
		1221-000	HSBC Operating Chk *7606	Carolyn Carpentiere	720.00	
12/23/25	66104	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 12/3-12/17 '25	360.00	
		4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 12/3-12/17 '25	360.00	
		4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 12/3-12/17 '25		240.00

GREAT NECK LIBRARY
Cash Disbursements Journal

For the Period From Dec 8, 2025 to Jan 5, 2026

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
		1221-000	HSBC Operating Chk *7606	'25 Carolyn Carpentiere		480.00
12/23/25	66105	4390-105	Audio-Visual Maintenance	Invoice: 782766	330.00	
		1221-000	HSBC Operating Chk *7606	David Denison, RPT		330.00
12/23/25	66106	9065-000	Group Dental 43# Insurance	Invoice: 1/1/26-1/31/26	3,576.24	
		9066-000	Group Vision Insurance	Invoice: 1/1/26-1/31/26	275.34	
		9067-000	Group Vol. Life / Legal	Invoice: 1/1/26-1/31/26	125.95	
		1221-000	HSBC Operating Chk *7606	Guardian		3,977.53
12/23/25	66107	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 12/2/25	250.00	
		1221-000	HSBC Operating Chk *7606	Dahlia Klein		250.00
12/30/25	66022V	4342-106	Programming - Children's	Invoice: PGM 12/1-12/30 '25		440.00
		4342-106	Programming - Children's	Invoice: PGM 12/1-12/30 '25		430.00
		1221-000	HSBC Operating Chk *7606	Adam King	870.00	
12/30/25	66108	4342-106	Programming - Children's	Invoice: PGM 12/1-12/30 '25	440.00	
		4342-106	Programming - Children's	Invoice: PGM 12/1-12/30 '25	430.00	
		4342-106	Programming - Children's	Invoice: PGM 12/1-12/30 '25		430.00
		1221-000	HSBC Operating Chk *7606	Adam King		440.00
12/30/25	66109	9040-000	Workers' Compensation	Invoice: 12728750-12/8/25	13,301.50	
		1510-000	Prepaid Insurance	Invoice: 12728750-12/8/25	13,301.50	
		1221-000	HSBC Operating Chk *7606	The Hartford		26,603.00
1/5/26	11/15-12/15/2	4501-111	Electricity - Lkvl	807650	1,219.32	
		1221-000	HSBC Operating Chk *7606	PSEGLI		1,219.32
1/5/26	11/17-12/16/2	4501-113	Electricity - Station	982630	1,524.31	
		1221-000	HSBC Operating Chk *7606	PSEGLI		1,524.31
1/5/26	11/18-12/17/2	4501-112	Electricity - Pkvl	118169	908.06	
		1221-000	HSBC Operating Chk *7606	PSEGLI		908.06
1/5/26	11/7-12/10/20	4502-000	Gas - Main	820892	2,868.75	
		1221-000	HSBC Operating Chk *7606	National Grid		2,868.75
1/5/26	11/7-12/10/25	4502-113	Gas - Station	171975	1,399.67	
		1221-000	HSBC Operating Chk *7606	National Grid		1,399.67
1/5/26	12/10/25-1/9/2	4310-000	Telephone	V382817	57.42	
		1221-000	HSBC Operating Chk *7606	Verizon		57.42
1/5/26	12/16/25-1/15/	4140-000	Internet Service Provider	V382997	299.00	
		1221-000	HSBC Operating Chk *7606	Verizon		299.00
1/5/26	12/22/25-1/21/	4140-000	Internet Service Provider	V383563	109.99	
		1221-000	HSBC Operating Chk *7606	VERIZON - 955617959000155		109.99
1/5/26	1929-2601	4310-000	Telephone	V383153	90.07	
		1221-000	HSBC Operating Chk *7606	Verizon		90.07
1/5/26	491210-25123	4140-000	Internet Service Provider	#1004359399	249.45	
		1221-000	HSBC Operating Chk *7606	OPTIMUM		249.45
1/5/26	4917-2601	4310-000	Telephone	V383431	135.54	
		1221-000	HSBC Operating Chk *7606	Verizon		135.54
1/5/26	7863-2601	4310-000	Telephone	V383289	85.57	

GREAT NECK LIBRARY
Cash Disbursements Journal

For the Period From Dec 8, 2025 to Jan 5, 2026

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
		1221-000	HSBC Operating Chk *7606	Verizon		85.57
	Total				767,660.05	767,660.05

GREAT NECK LIBRARY**Warrant****For the Period From Jan 6, 2026 to Jan 11, 2026**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
260105	1/9/26	HSBC	1221-000	2,427.70
66110	1/9/26	ABC Corporate Training, Inc	1221-000	300.00
66111	1/9/26	Rock Abrahamson	1221-000	73.52
66112	1/9/26	American Library Association	1221-000	540.00
66113	1/9/26	Jessica Alexandrakis	1221-000	300.00
66114	1/9/26	Jessica Alexandrakis	1221-000	300.00
66115	1/9/26	Amazon Capital Services Inc	1221-000	5,561.36
66116	1/9/26	VOID	1221-000	
66117	1/9/26	VOID	1221-000	
66118	1/9/26	VOID	1221-000	
66119	1/9/26	VOID	1221-000	
66120	1/9/26	VOID	1221-000	
66121	1/9/26	Lisa Ammon D/B/A Ammon Arts	1221-000	1,200.00
66122	1/9/26	A Time For Kids, Inc.	1221-000	1,640.00
66123	1/9/26	The BenAnna Band	1221-000	425.00
66124	1/9/26	Bibliotheca, LLC	1221-000	1,911.00
66125	1/9/26	Ari Bisk	1221-000	390.00
66126	1/9/26	Ari Bisk	1221-000	200.00
66127	1/9/26	Body Dynamics, Inc.	1221-000	240.00
66128	1/9/26	Body Dynamics, Inc.	1221-000	600.00
66129	1/9/26	BP	1221-000	89.20
66130	1/9/26	Barrett Roofs, Inc	1221-000	78,470.00
66131	1/9/26	Brodart Co.	1221-000	906.89
66132	1/9/26	Bound To Stay Bound Books, Inc	1221-000	157.82
66133	1/9/26	Christopher Buchman	1221-000	285.00
66134	1/9/26	Antoinette Caputo	1221-000	500.00
66135	1/9/26	Carolyn Carpentiere	1221-000	720.00
66136	1/9/26	Nicola Ciotta	1221-000	1,400.00

GREAT NECK LIBRARY**Warrant****For the Period From Jan 6, 2026 to Jan 11, 2026**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
66137	1/9/26	Cleaning Systems	1221-000	2,004.54
66138	1/9/26	James Coll	1221-000	250.00
66139	1/9/26	Cradle of Aviation Museum	1221-000	400.00
66140	1/9/26	Create Programs	1221-000	325.00
66141	1/9/26	Creatology Kidz	1221-000	900.00
66142	1/9/26	Demco Inc	1221-000	280.92
66143	1/9/26	Kelsey Edquist	1221-000	350.00
66144	1/9/26	David Emanuel	1221-000	950.00
66145	1/9/26	Barrett Felker	1221-000	375.00
66146	1/9/26	First Step Athletics	1221-000	280.00
66147	1/9/26	First Step Athletics	1221-000	140.00
66148	1/9/26	Galvin Bros., Inc	1221-000	4,999.00
66149	1/9/26	GovConnection, Inc.	1221-000	18,285.40
66150	1/9/26	Ronald Gross	1221-000	100.00
66151	1/9/26	Ronald Gross	1221-000	100.00
66152	1/9/26	Global Telecom Supply	1221-000	308.00
66153	1/9/26	H2M architects+engineers	1221-000	15,658.24
66154	1/9/26	Jonathan Harounoff	1221-000	250.00
66155	1/9/26	High Hopes Productions LLC	1221-000	540.00
66156	1/9/26	Hillside Public Library	1221-000	30.00
66157	1/9/26	Home Depot Credit Services	1221-000	249.50
66158	1/9/26	Garry Horodyski	1221-000	87.50
66159	1/9/26	Huntington Window Cleaning	1221-000	589.00
66160	1/9/26	Interactive Sciences, Inc	1221-000	499.65
66161	1/9/26	Island Elevator Services	1221-000	406.00
66162	1/9/26	Oscar Israelowitz	1221-000	250.00
66163	1/9/26	118 Solutions LLC	1221-000	8,888.90
66164	1/9/26	Kanopy, Inc	1221-000	593.00

GREAT NECK LIBRARY**Warrant****For the Period From Jan 6, 2026 to Jan 11, 2026**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
66165	1/9/26	Adam King	1221-000	1,200.00
66166	1/9/26	KK GREAT NECK 2470, LLC	1221-000	19,866.49
66166V	1/9/26	KK GREAT NECK 2470, LLC	1221-000	-19,866.49
66167	1/9/26	Konica Minolta Premier Finance	1221-000	628.90
66168	1/9/26	Julie Lam-Leong	1221-000	800.00
66169	1/9/26	Julie Lam-Leong	1221-000	350.00
66170	1/9/26	Julie Lam-Leong	1221-000	350.00
66171	1/9/26	Anna Lee	1221-000	375.00
66172	1/9/26	Carol Leitner	1221-000	200.00
66173	1/9/26	Long Island Aquarium	1221-000	438.30
66174	1/9/26	The Library Store	1221-000	332.11
66175	1/9/26	Lil Athletes Sports Inc	1221-000	384.00
66176	1/9/26	Long Island Library Resources Council	1221-000	865.00
66177	1/9/26	Long Island Mandolin & Guitar Orchest	1221-000	400.00
66178	1/9/26	ZoDa, LLC dba Long Island STEAM Gr	1221-000	675.00
66179	1/9/26	Edward Malakh	1221-000	400.00
66180	1/9/26	Marla Siegel d/b/a Marla Matthews	1221-000	175.00
66181	1/9/26	Marla Siegel d/b/a Marla Matthews	1221-000	175.00
66182	1/9/26	MD Cleaning Solutions	1221-000	195.00
66183	1/9/26	The Metro Group, Inc.	1221-000	3,917.00
66184	1/9/26	Midwest Tape, LLC	1221-000	3,044.41
66185	1/9/26	Nassau County Board of Elections	1221-000	3,875.00
66186	1/9/26	Nassau Library System	1221-000	50,565.07
66187	1/9/26	NYS Employees' Health Ins. Pending A	1221-000	116,204.57
66188	1/9/26	Oriental Culture Enterprises Co., Inc.	1221-000	357.09
66189	1/9/26	OCLC, Inc.	1221-000	1,833.63
66190	1/9/26	Christy Orquera	1221-000	12.97
66191	1/9/26	OSI Technologies, Inc	1221-000	1,990.00

GREAT NECK LIBRARY**Warrant****For the Period From Jan 6, 2026 to Jan 11, 2026**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
66192	1/9/26	Perma-Bound	1221-000	51.60
66193	1/9/26	Playaway Products LLC	1221-000	782.66
66194	1/9/26	Port Washington Newspaper Delivery	1221-000	2,549.56
66195	1/9/26	Port Washington Newspaper	1221-000	2,269.56
66196	1/9/26	Port Washington Newspaper	1221-000	1,889.56
66197	1/9/26	Port Washington Newspaper	1221-000	2,131.16
66198	1/9/26	Deanna Powers	1221-000	750.00
66199	1/9/26	Quadient Leasing USA Inc	1221-000	534.18
66200	1/9/26	Culligan Quench	1221-000	210.26
66201	1/9/26	Dennis Raverty	1221-000	225.00
66202	1/9/26	Dennis Raverty	1221-000	225.00
66203	1/9/26	Renaissance Web Solutions	1221-000	359.40
66204	1/9/26	Roma Horticulture Inc.	1221-000	1,135.00
66205	1/9/26	Jack Schnur	1221-000	300.00
66206	1/9/26	Robert G Scott	1221-000	485.00
66207	1/9/26	SECURITY USA, INC	1221-000	1,218.84
66208	1/9/26	ShelterPoint Life Insurance Co.	1221-000	3,174.35
66209	1/9/26	Debra I. Agin-Shine	1221-000	200.00
66210	1/9/26	Sifrutake	1221-000	782.00
66211	1/9/26	Sadaf Souri	1221-000	900.00
66212	1/9/26	Staples Contract & Commercial LLC	1221-000	362.62
66213	1/9/26	Star Fire Protection Co	1221-000	4,372.50
66214	1/9/26	Telstar Security Systems, Inc.	1221-000	177.00
66215	1/9/26	Regine M Tessone	1221-000	500.00
66216	1/9/26	Theresa's Programs LLC	1221-000	425.00
66217	1/9/26	T-MOBILE	1221-000	172.20
66218	1/9/26	Masayo Ishigure Tokue	1221-000	600.00
66219	1/9/26	Unique Management Services, Inc.	1221-000	256.10

GREAT NECK LIBRARY**Warrant****For the Period From Jan 6, 2026 to Jan 11, 2026**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
66220	1/9/26	Urban Stages	1221-000	300.00
66221	1/9/26	Urban Stages	1221-000	1,200.00
66222	1/9/26	WageWorks, Inc.	1221-000	123.50
66223	1/9/26	Water Authority of Great Neck North	1221-000	1,067.74
66224	1/9/26	Christopher Van Wickler	1221-000	30.40
66225	1/9/26	Winters Bros. Hauling of LI, LLC	1221-000	693.70
66226	1/9/26	Xerox Financial Services	1221-000	469.00
66227	1/9/26	ZacMel Graphics LLC	1221-000	2,986.82
66228	1/9/26	Ingram Library Services	1221-000	13,596.39
66229	1/9/26	VOID	1221-000	
66230	1/9/26	VOID	1221-000	
66231	1/9/26	VOID	1221-000	
66232	1/9/26	VOID	1221-000	
66233	1/9/26	VOID	1221-000	
66234	1/9/26	VOID	1221-000	
66235	1/9/26	VOID	1221-000	
66236	1/9/26	VOID	1221-000	
66237	1/9/26	Midwest Tape	1221-000	2,007.58
66238	1/9/26	VOID	1221-000	
66239	1/9/26	OverDrive, Inc	1221-000	1,587.27
66240	1/9/26	Great Neck UFSD	1221-000	13,910.87
66241	1/9/26	KK GREAT NECK 2470, LLC	1221-000	19,866.49
66242	1/9/26	Plymouth Realty LLC	1221-000	7,793.44
66243	1/9/26	Postmaster	1221-000	2,000.00
Total				441,141.94

GREAT NECK LIBRARY
GNL WARRANT w/GL Description

For the Period From Jan 6, 2026 to Jan 11, 2026

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
1/9/26	260105	4101-108	Books - Adult	JUDAICA PLACE	79.93	
				ECOM		
		4340-109	Newsletter & Printing-Pub/Pro	BUFFER PLAN	480.00	
		4340-109	Newsletter & Printing-Pub/Pro	MAILCHIMP	112.20	
		4341-109	Programming, Adult - Pub/Prog	AMAZON.COM	75.00	
		4520-115	Repairs & Maintenance	SP RESTOCKIT	297.31	
		4345-112	Programming, Parkville	ALESSIO PIZZERIA	50.96	
		4101-108	Books - Adult	SP MENUCHA	394.26	
				PUBLISHER		
		4150-114	Computer Software	DNSFILTER.COM	57.50	
		4343-116	Programming, Levels	AMAZON.COM	90.00	
		4525-115	Service Contracts	FTSGPS.COM	13.94	
		4343-116	Programming, Levels	REPAIR SHARKS	100.00	
		4340-109	Newsletter & Printing-Pub/Pro	METASLIDER	39.50	
		4715-115	Van, Gas & Oil	E HILLS CHRYSLER	129.00	
		4101-106	Books - Children's	SP MENUCHA	124.11	
				CLASSROOM		
		4101-106	Books - Children's	SP MENUCHA	142.32	
				PUBLISHER		
		4101-108	Books - Adult	SP MENUCHA		146.95
				CLASSROOM		
		4101-108	Books - Adult	MESORAH	255.90	
				PUBLICATIONS		
		4375-500	HR Consulting Fees	SENTRYLINK	19.95	
		4520-115	Repairs & Maintenance	COSTELLO S ACE	112.77	
		1221-000	HSBC Operating Chk *7606	HSBC		2,427.70
1/9/26	66110	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/2-2/23 '26	300.00	
		1221-000	HSBC Operating Chk *7606	ABC Corporate Training, Inc		300.00
1/9/26	66111	4343-116	Programming, Levels	Invoice: 12/19/25	35.86	
		4343-116	Programming, Levels	Invoice: 1/6/26	37.66	
		1221-000	HSBC Operating Chk *7606	Rock Abrahamson		73.52
1/9/26	66112	4380-000	Membership Dues	Invoice: 1030397-2026	540.00	
		1221-000	HSBC Operating Chk *7606	American Library Association		540.00
1/9/26	66113	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/28/26	300.00	
		1221-000	HSBC Operating Chk *7606	Jessica Alexandrakis		300.00
1/9/26	66114	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/4/26	300.00	
		1221-000	HSBC Operating Chk *7606	Jessica Alexandrakis		300.00
1/9/26	66115	4346-102	Programming, YA	Invoice: 01/09/26-RCL9	34.59	
		4101-108	Books - Adult	Invoice: 01/06/26-CWJT	21.95	
		4101-102	Books - Reference	Invoice: 01/04/26-4PQG		2.00
		4101-102	Books - Reference	Invoice: 01/04/26-YVHC	39.95	
		4346-102	Programming, YA	Invoice: 01/03/26-LJ9K	165.19	
		4343-116	Programming, Levels	Invoice: 01/02/26-X6KK	34.99	
		4344-116	Programming, Jr. Levels	Invoice: 12/29/25-FN1Y	83.94	
		4101-108	Books - Adult	Invoice: 12/28/25-1LKV	16.50	
		4101-102	Books - Reference	Invoice: 12/27/25-PC6H	69.90	
		4101-106	Books - Children's	Invoice: 12/23/25-FP9J	66.89	
		4344-116	Programming, Jr. Levels	Invoice: 12/22/25-7T6F	149.90	
		4343-116	Programming, Levels	Invoice: 12/22/25-6LQV	9.49	
		4342-106	Programming - Children's	Invoice: 12/21/25-C3RG	15.29	
		4342-106	Programming - Children's	Invoice: 12/21/25-C3RG	15.92	
		4343-116	Programming, Levels	Invoice: 12/21/25-C3RG	94.99	
		4343-116	Programming, Levels	Invoice: 12/21/25-C3RG		9.50
		4343-116	Programming, Levels	Invoice: 12/20/25-R4HK	126.86	
		4344-116	Programming, Jr. Levels	Invoice: 12/19/25-YYYX	33.59	
		4343-116	Programming, Levels	Invoice: 12/17/25-7P7M	41.40	
		4343-116	Programming, Levels	Invoice: 12/15/25-YR6D	9.99	
		4343-116	Programming, Levels	Invoice: 12/15/25-GKWH	24.96	
		4101-108	Books - Adult	Invoice: 12/15/25-DY1K	31.88	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	94.08	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	10.21	

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Jan 6, 2026 to Jan 11, 2026

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	8.99	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	9.99	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	29.99	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	19.17	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	42.64	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	8.49	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	13.55	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	11.36	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	7.39	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	7.99	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	16.50	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	3.99	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	14.49	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	9.25	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	5.98	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	45.95	
		4342-106	Programming - Children's	Invoice: 12/15/25-7CNR	8.98	
		4345-112	Programming, Parkville	Invoice: 12/15/25-7CNR	15.84	
		4345-112	Programming, Parkville	Invoice: 12/15/25-7CNR	6.99	
		4345-112	Programming, Parkville	Invoice: 12/15/25-7CNR	19.98	
		4345-112	Programming, Parkville	Invoice: 12/15/25-7CNR	16.86	
		4345-112	Programming, Parkville	Invoice: 12/15/25-7CNR	27.94	
		4345-112	Programming, Parkville	Invoice: 12/15/25-7CNR	9.49	
		4343-116	Programming, Levels	Invoice: 12/14/25-HY9G	306.38	
		4101-108	Books - Adult	Invoice: 12/13/25-1RD4	53.66	
		4348-000	Programming, Library of Thing	Invoice: 12/10/25-4FT4	69.98	
		4101-108	Books - Adult	Invoice: 12/08/25-KJ6M	31.46	
		4344-116	Programming, Jr. Levels	Invoice: 12/08/25-G34R	95.81	
		4101-108	Books - Adult	Invoice: 12/07/25-D16K	98.21	
		4343-116	Programming, Levels	Invoice: 12/03/25-HYGC	56.70	
		4101-108	Books - Adult	Invoice: 12/07/25-FGJQ	105.50	
		4343-116	Programming, Levels	Invoice: 12/08/25-6NY1	220.46	
		4302-000	Office Supplies	Invoice: 12/08/25-DWMQ	20.66	
		4520-115	Repairs & Maintenance	Invoice: 12/08/25-DWMQ	89.99	
		4520-115	Repairs & Maintenance	Invoice: 12/08/25-DWMQ	3.99	
		4520-115	Repairs & Maintenance	Invoice: 12/08/25-DWMQ	7.51	
		4342-106	Programming - Children's	Invoice: 12/08/25-KL9P	180.08	
		4101-108	Books - Adult	Invoice: 12/13/25-XWP6		17.99
		4343-116	Programming, Levels	Invoice: 12/13/25-3HD9	8.30	
		4101-106	Books - Children's	Invoice: 12/14/25-L33K	153.22	
		4345-111	Programming, Lakeville	Invoice: 12/15/25-DJJD	16.47	
		4345-111	Programming, Lakeville	Invoice: 12/15/25-DJJD	9.22	
		4345-111	Programming, Lakeville	Invoice: 12/15/25-DJJD	9.99	
		4345-111	Programming, Lakeville	Invoice: 12/15/25-DJJD	13.99	
		4345-111	Programming, Lakeville	Invoice: 12/15/25-DJJD	12.98	
		4101-108	Books - Adult	Invoice: 12/15/25-GCKQ	30.80	
		4101-108	Books - Adult	Invoice: 12/15/25-N1JC	84.98	
		4343-116	Programming, Levels	Invoice: 12/16/25-HGC4	24.52	
		4346-102	Programming, YA	Invoice: 12/17/25-CR79	72.98	
		4101-108	Books - Adult	Invoice: 12/19/25-D3MP	21.89	
		4345-111	Programming, Lakeville	Invoice: 12/20/25-T631	19.53	
		4345-111	Programming, Lakeville	Invoice: 12/20/25-T631	9.99	
		5005-114	Computer Hardware - PCs	Invoice: 12/20/25-T631	899.00	
		4342-106	Programming - Children's	Invoice: 12/21/25-DRPX	6.38	
		4342-106	Programming - Children's	Invoice: 12/21/25-DRPX	12.76	
		4342-106	Programming - Children's	Invoice: 12/21/25-DRPX	62.93	
		4342-106	Programming - Children's	Invoice: 12/22/25-74XJ	14.21	
		4342-106	Programming - Children's	Invoice: 12/22/25-F7VV	29.98	
		4101-108	Books - Adult	Invoice: 12/24/25-RJRQ	30.74	
		4101-106	Books - Children's	Invoice: 12/27/25-G4MV	8.21	
		4343-116	Programming, Levels	Invoice: 12/29/25-FRGG	31.17	
		4342-106	Programming - Children's	Invoice: 12/30/25-9DMM	219.05	
		4346-102	Programming, YA	Invoice: 12/30/25-9DMM	219.05	
		4341-109	Programming, Adult - Pub/Prog	Invoice: 12/30/25-9DMM	219.05	
		4101-108	Books - Adult	Invoice: 01/02/26-CFKX	30.74	
		4345-113	Programming, Station	Invoice: 01/03/26-M96N	74.95	
		4345-113	Programming, Station	Invoice: 01/03/26-M96N	47.99	
		4345-113	Programming, Station	Invoice: 01/03/26-M96N	49.99	
		4342-106	Programming - Children's	Invoice: 01/03/26-M96N	19.68	

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Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
		4345-112	Programming, Parkville	Invoice: 01/03/26-M96N	19.99	
		4345-112	Programming, Parkville	Invoice: 01/03/26-M96N	21.68	
		4345-112	Programming, Parkville	Invoice: 01/03/26-M96N	22.56	
		4345-114	Programming, STEM Lab	Invoice: 01/03/26-M96N	30.88	
		4345-114	Programming, STEM Lab	Invoice: 01/03/26-M96N	27.98	
		4101-106	Books - Children's	Invoice: 01/04/26-1M6F	12.97	
		4341-109	Programming, Adult - Pub/Prog	Invoice: 01/05/26-DXJN	22.99	
		4345-111	Programming, Lakeville	Invoice: 01/06/26-DF19	16.47	
		4121-105	Recordings, Video - A/V	Invoice: 01/09/26-4M47	29.99	
		4341-109	Programming, Adult - Pub/Prog	Invoice: 01/12/26-6GWX	25.95	
		1221-000	HSBC Operating Chk *7606	Amazon Capital Services Inc		5,561.36
1/9/26	66116	1221-000	HSBC Operating Chk *7606	VOID		
1/9/26	66117	1221-000	HSBC Operating Chk *7606	VOID		
1/9/26	66118	1221-000	HSBC Operating Chk *7606	VOID		
1/9/26	66119	1221-000	HSBC Operating Chk *7606	VOID		
1/9/26	66120	1221-000	HSBC Operating Chk *7606	VOID		
1/9/26	66121	4342-106	Programming - Children's	Invoice: PGM 2/2-2/23/26	1,200.00	
		1221-000	HSBC Operating Chk *7606	Lisa Ammon D/B/A Ammon Arts		1,200.00
1/9/26	66122	4342-106	Programming - Children's	Invoice: PGM 1/6-1/27 '26	820.00	
		4342-106	Programming - Children's	Invoice: PGM 1/6-1/27 '26	820.00	
		1221-000	HSBC Operating Chk *7606	A Time For Kids, Inc.		1,640.00
1/9/26	66123	4342-106	Programming - Children's	Invoice: PGM 2/18/26	425.00	
		1221-000	HSBC Operating Chk *7606	The BenAnna Band		425.00
1/9/26	66124	4150-114	Computer Software	Invoice: INV-US84155	1,911.00	
		1221-000	HSBC Operating Chk *7606	Bibliotheca, LLC		1,911.00
1/9/26	66125	4342-106	Programming - Children's	Invoice: PGM 2/3,2/10 '26	390.00	
		1221-000	HSBC Operating Chk *7606	Ari Bisk		390.00
1/9/26	66126	4346-102	Programming, YA	Invoice: PGM 2/24/26	200.00	
		1221-000	HSBC Operating Chk *7606	Ari Bisk		200.00
1/9/26	66127	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/5,1/8 '26	240.00	
		1221-000	HSBC Operating Chk *7606	Body Dynamics, Inc.		240.00
1/9/26	66128	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/12-1/29 '26	240.00	
		4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/12-1/29 '26	360.00	
		1221-000	HSBC Operating Chk *7606	Body Dynamics, Inc.		600.00
1/9/26	66129	4715-115	Van, Gas & Oil	Invoice: 69802278	89.20	
		1221-000	HSBC Operating Chk *7606	BP		89.20
1/9/26	66130	1607-000	Due To/From Main Bldg & SS	Invoice: GNLB2201-12/15/25	78,470.00	
		1221-000	HSBC Operating Chk *7606	Barrett Roofs, Inc		78,470.00
1/9/26	66131	4101-106	Books - Children's	Invoice: B7114837	26.54	
		4101-102	Books - Reference	Invoice: B7120757	502.60	
		4101-102	Books - Reference	Invoice: B7132401	377.75	
		1221-000	HSBC Operating Chk *7606	Brodart Co.		906.89
1/9/26	66132	4101-106	Books - Children's	Invoice: 251267	111.50	
		4101-106	Books - Children's	Invoice: 252157	46.32	
		1221-000	HSBC Operating Chk *7606	Bound To Stay Bound Books, Inc		157.82

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1/9/26	66133	4346-102 1221-000	Programming, YA HSBC Operating Chk *7606	Invoice: PGM 2/17/26 Christopher Buchman	285.00	285.00
1/9/26	66134	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: PGM 1/4-1/28 '26 Antoinette Caputo	500.00	500.00
1/9/26	66135	4341-109 4341-109 1221-000	Programming, Adult - Pub/Prog Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 1/14-1/28 '26 Invoice: PGM 1/14-1/28 '26 Carolyn Carpentiere	360.00 360.00	720.00
1/9/26	66136	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: PGM 2/3-2/24 '26 Nicola Ciotta	1,400.00	1,400.00
1/9/26	66137	4510-115 4510-115 1221-000	Custodial Supplies Custodial Supplies HSBC Operating Chk *7606	Invoice: 625789 Invoice: 626497 Cleaning Systems	952.70 1,051.84	2,004.54
1/9/26	66138	4341-109 1221-000	Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 2/13/26 James Coll	250.00	250.00
1/9/26	66139	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: PGM 2/18/26 Cradle of Aviation Museum	400.00	400.00
1/9/26	66140	4341-109 1221-000	Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 1/29/26 Create Programs	325.00	325.00
1/9/26	66141	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: PGM 1/13-1/27 '26 Creatology Kidz	900.00	900.00
1/9/26	66142	4301-000 4301-000 4345-111 4345-111 4345-111 4302-000 4302-000 4342-106 4342-106 4345-111 4345-111 1221-000	Library Supplies Library Supplies Programming, Lakeville Programming, Lakeville Programming, Lakeville Office Supplies Office Supplies Programming - Children's Programming - Children's Programming, Lakeville Programming, Lakeville HSBC Operating Chk *7606	Invoice: 7735418 Invoice: 7735418 Invoice: 7735418 Invoice: 7735418 Invoice: 7735418 Invoice: 7735418 Invoice: 7735418 Invoice: 7740955 Invoice: 7740955 Invoice: 7740955 Invoice: 7740955 Demco Inc	26.52 26.52 8.99 8.99 9.99 99.95 20.00 37.99 63.99 8.99 8.99	280.92
1/9/26	66143	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: PGM 12/17/25 Kelsey Edquist	350.00	350.00
1/9/26	66144	4341-109 1221-000	Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 1/31/26 David Emanuel	950.00	950.00
1/9/26	66145	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: PGM 1/31/26 Barrett Felker	375.00	375.00
1/9/26	66146	4341-109 1221-000	Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 1/9-1/30 '26 First Step Athletics	280.00	280.00
1/9/26	66147	4341-109 1221-000	Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 2/6, 2/13 '26 First Step Athletics	140.00	140.00
1/9/26	66148	4524-115 1221-000	Snow Removal HSBC Operating Chk *7606	Invoice: 4214 Galvin Bros., Inc	4,999.00	4,999.00
1/9/26	66149	1605-000 4150-114 4303-114 4303-114	Due To/From Auto Library Fun Computer Software Computer Supplies - PCs Computer Supplies - PCs	Invoice: 77178944 Invoice: 77161734 Invoice: 77144909 Invoice: 77149669	14,959.35 2,904.00 343.90 48.93	

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		4303-114	Computer Supplies - PCs	Invoice: 77149669	21.07	
		4303-114	Computer Supplies - PCs	Invoice: 77149669	8.15	
		1605-000	Due To/From Auto Library Fun	Invoice: 77165179		15,574.95
		1605-000	Due To/From Auto Library Fun	Invoice: 77154275	15,574.95	
		1221-000	HSBC Operating Chk *7606	GovConnection, Inc.		18,285.40
1/9/26	66150	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/13/26	100.00	
		1221-000	HSBC Operating Chk *7606	Ronald Gross		100.00
1/9/26	66151	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/10/26	100.00	
		1221-000	HSBC Operating Chk *7606	Ronald Gross		100.00
1/9/26	66152	4525-115	Service Contracts	Invoice: 89968	308.00	
		1221-000	HSBC Operating Chk *7606	Global Telecom Supply		308.00
1/9/26	66153	1607-000	Due To/From Main Bldg & SS	Invoice: 287655	285.00	
		1607-000	Due To/From Main Bldg & SS	Invoice: 287654	12,373.24	
		1607-000	Due To/From Main Bldg & SS	Invoice: 288122	3,000.00	
		1221-000	HSBC Operating Chk *7606	H2M architects+engineers		15,658.24
1/9/26	66154	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/26/26	250.00	
		1221-000	HSBC Operating Chk *7606	Jonathan Harounoff		250.00
1/9/26	66155	4342-106	Programming - Children's	Invoice: PGM 1/15-1/29 '26	540.00	
		1221-000	HSBC Operating Chk *7606	High Hopes Productions LLC		540.00
1/9/26	66156	3470	Lost Book Income	Invoice: Receipt 19345	30.00	
		1221-000	HSBC Operating Chk *7606	Hillside Public Library		30.00
1/9/26	66157	4343-116	Programming, Levels	Invoice: 9900581	249.50	
		1221-000	HSBC Operating Chk *7606	Home Depot Credit Services		249.50
1/9/26	66158	4353-000	Local Travel & Meetings	Invoice: 7/3-12/29 '25	87.50	
		1221-000	HSBC Operating Chk *7606	Garry Horodyski		87.50
1/9/26	66159	4522-115	Cleaning Service - Main	Invoice: 352541	589.00	
		1221-000	HSBC Operating Chk *7606	Huntington Window Cleaning		589.00
1/9/26	66160	4137-107	Database Services - Tech Svcs	Invoice: 2025-4696-1	499.65	
		1221-000	HSBC Operating Chk *7606	Interactive Sciences, Inc		499.65
1/9/26	66161	4525-115	Service Contracts	Invoice: 81379755781	406.00	
		1221-000	HSBC Operating Chk *7606	Island Elevator Services		406.00
1/9/26	66162	4341-109	Programming, Adult - Pub/Prog	Invoice: 073299 PGM 1/12/26	250.00	
		1221-000	HSBC Operating Chk *7606	Oscar Israelowitz		250.00
1/9/26	66163	4522-111	Cleaning Service - Lakeville	Invoice: 9760	1,066.05	
		4522-112	Cleaning Service - Parkville	Invoice: 9760	1,632.55	
		4522-113	Cleaning Service - Station	Invoice: 9760	1,416.25	
		4522-115	Cleaning Service - Main	Invoice: 9760	4,774.05	
		1221-000	HSBC Operating Chk *7606	118 Solutions LLC		8,888.90
1/9/26	66164	4122-105	eBooks/eAudiobooks - A/V	Invoice: 483238-PPU	593.00	
		1221-000	HSBC Operating Chk *7606	Kanopy, Inc		593.00
1/9/26	66165	4342-106	Programming - Children's	Invoice: PGM 1/31/26	1,200.00	
		1221-000	HSBC Operating Chk *7606	Adam King		1,200.00
1/9/26	66166	4530-113	Branch Rentals - Station	Invoice: 250718	22,783.16	
		4530-113	Branch Rentals - Station	Invoice: 250718		2,916.67
		1221-000	HSBC Operating Chk *7606	KK GREAT NECK 2470, LLC		19,866.49

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1/9/26	66166V	4530-113	Branch Rentals - Station	Invoice: 250718		22,783.16
		4530-113	Branch Rentals - Station	Invoice: 250718	2,916.67	
		1221-000	HSBC Operating Chk *7606	KK GREAT NECK 2470, LLC	19,866.49	
1/9/26	66167	4393-000	Office Equipmnt Rent & Repai	Invoice: 5037183017	628.90	
		1221-000	HSBC Operating Chk *7606	Konica Minolta Premier Finance		628.90
1/9/26	66168	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/9-2/6 '26	800.00	
		1221-000	HSBC Operating Chk *7606	Julie Lam-Leong		800.00
1/9/26	66169	4342-106	Programming - Children's	Invoice: PGM 2/11/26	350.00	
		1221-000	HSBC Operating Chk *7606	Julie Lam-Leong		350.00
1/9/26	66170	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/13/26	350.00	
		1221-000	HSBC Operating Chk *7606	Julie Lam-Leong		350.00
1/9/26	66171	4342-106	Programming - Children's	Invoice: PGM 1/31/26	375.00	
		1221-000	HSBC Operating Chk *7606	Anna Lee		375.00
1/9/26	66172	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/9/26	200.00	
		1221-000	HSBC Operating Chk *7606	Carol Leitner		200.00
1/9/26	66173	4342-106	Programming - Children's	Invoice: #5471, PGM	438.30	
		1221-000	HSBC Operating Chk *7606	2@2/17/26 Long Island Aquarium		438.30
1/9/26	66174	4301-000	Library Supplies	Invoice: 769601	294.75	
		4301-000	Library Supplies	Invoice: 769601	37.36	
		1221-000	HSBC Operating Chk *7606	The Library Store		332.11
1/9/26	66175	4342-106	Programming - Children's	Invoice: PGM 1/14-1/28	384.00	
		1221-000	HSBC Operating Chk *7606	'26 Lil Athletes Sports Inc		384.00
1/9/26	66176	4380-000	Membership Dues	Invoice: 300000347	865.00	
		1221-000	HSBC Operating Chk *7606	Long Island Library Resources Council		865.00
1/9/26	66177	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/25/26	400.00	
		1221-000	HSBC Operating Chk *7606	Long Island Mandolin & Guitar Orchestra		400.00
1/9/26	66178	4342-106	Programming - Children's	Invoice: PGM 2/19/26	675.00	
		1221-000	HSBC Operating Chk *7606	ZoDa, LLC dba Long Island STEAM Group		675.00
1/9/26	66179	4346-102	Programming, YA	Invoice: PGM 2/4/26	400.00	
		1221-000	HSBC Operating Chk *7606	Edward Malakh		400.00
1/9/26	66180	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/14/26	175.00	
		1221-000	HSBC Operating Chk *7606	Marla Siegel d/b/a Marla Matthews		175.00
1/9/26	66181	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/11/26	175.00	
		1221-000	HSBC Operating Chk *7606	Marla Siegel d/b/a Marla Matthews		175.00
1/9/26	66182	4522-111	Cleaning Service - Lakeville	Invoice: 18912	35.00	
		4522-112	Cleaning Service - Parkville	Invoice: 18912	105.00	
		4522-113	Cleaning Service - Station	Invoice: 18912	55.00	
		1221-000	HSBC Operating Chk *7606	MD Cleaning Solutions		195.00
1/9/26	66183	4525-115	Service Contracts	Invoice: PI1088967	406.25	
		4525-115	Service Contracts	Invoice: PI1089018	249.50	
		4525-115	Service Contracts	Invoice: PI1090277	3,261.25	
		1221-000	HSBC Operating Chk *7606	The Metro Group, Inc.		3,917.00

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1/9/26	66184	4122-105 1221-000	eBooks/eAudiobooks - A/V HSBC Operating Chk *7606	Invoice: 508251840 Midwest Tape, LLC	3,044.41	3,044.41
1/9/26	66185	4378-000 1221-000	Board Election Expenses HSBC Operating Chk *7606	Invoice: OCT 27,2025 ELECTION Nassau County Board of Elections	3,875.00	3,875.00
1/9/26	66186	4102-102 4102-102 4102-102 4102-102 4102-102 4102-102 4102-102 4102-102 4102-102 4102-102 1221-000	Databases - Reference Databases - Reference Databases - Reference Databases - Reference Databases - Reference Databases - Reference Databases - Reference Databases - Reference Databases - Reference Databases - Reference HSBC Operating Chk *7606	Invoice: 21239 Invoice: 21173 Invoice: 21017 Invoice: 21008 Invoice: 21033 Invoice: 21056 Invoice: 21128 Invoice: 20981 Invoice: 20955 Invoice: 21263 Nassau Library System	3,755.00 9,445.00 2,097.00 1,200.00 5,344.00 1,771.60 2,995.00 1,650.00 438.47 21,869.00	50,565.07
1/9/26	66187	9060-000 9060-999 1221-000	Group Health 39# Insurance Retiree Health 37# Insurance HSBC Operating Chk *7606	Invoice: 626 - 2602 Invoice: 626 - 2602 NYS Employees' Health Ins. Pending Acct	92,082.29 24,122.28	116,204.57
1/9/26	66188	4101-106 4101-108 1221-000	Books - Children's Books - Adult HSBC Operating Chk *7606	Invoice: 211020724 Invoice: 211020725 Oriental Culture Enterprises Co., Inc.	178.20 178.89	357.09
1/9/26	66189	4150-114 4150-114 1221-000	Computer Software Computer Software HSBC Operating Chk *7606	Invoice: 1000474528 Invoice: 1000476152 OCLC, Inc.	855.70 977.93	1,833.63
1/9/26	66190	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: 12/17/25 Christy Orquera	12.97	12.97
1/9/26	66191	4374-114 4374-114 1221-000	Computer/Network Consultant Computer/Network Consultant HSBC Operating Chk *7606	Invoice: 17227 Invoice: 17241 OSI Technologies, Inc	995.00 995.00	1,990.00
1/9/26	66192	4101-106 4101-106 1221-000	Books - Children's Books - Children's HSBC Operating Chk *7606	Invoice: 2025227-01 Invoice: 2029249-00 Perma-Bound	23.30 28.30	51.60
1/9/26	66193	4101-106 1221-000	Books - Children's HSBC Operating Chk *7606	Invoice: 520626 Playaway Products LLC	782.66	782.66
1/9/26	66194	4133-102 4133-102 4133-102 4133-102 1221-000	Newspapers - Reference Newspapers - Reference Newspapers - Reference Newspapers - Reference HSBC Operating Chk *7606	Invoice: 11/9-12/6/25 Invoice: 9/14-10/11/25 Invoice: 10/12-11/8/25 Invoice: 12/7-1/3/26 Port Washington Newspaper Delivery	637.39 637.39 637.39 637.39	2,549.56
1/9/26	66195	4133-102 4133-102 4133-102 4133-102 1221-000	Newspapers - Reference Newspapers - Reference Newspapers - Reference Newspapers - Reference HSBC Operating Chk *7606	Invoice: 9/14-10/11/25L Invoice: 10/12-11/8/25L Invoice: 11/9-12/6/25L Invoice: 12/7-1/3/26L Port Washington Newspaper	567.39 567.39 567.39 567.39	2,269.56
1/9/26	66196	4133-102 4133-102 4133-102 4133-102 1221-000	Newspapers - Reference Newspapers - Reference Newspapers - Reference Newspapers - Reference HSBC Operating Chk *7606	Invoice: 10/12-11/8/25P Invoice: 11/9-12/6/25P Invoice: 9/14-10/11/25P Invoice: 12/7-1/3/26P Port Washington Newspaper	472.39 472.39 472.39 472.39	1,889.56

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1/9/26	66197	4133-102	Newspapers - Reference	Invoice: 11/9-12/6/25S	532.79	
		4133-102	Newspapers - Reference	Invoice: 9/14-10/11/25S	532.79	
		4133-102	Newspapers - Reference	Invoice: 10/12-11/8/25S	532.79	
		4133-102	Newspapers - Reference	Invoice: 12/7-1/3/26S	532.79	
		1221-000	HSBC Operating Chk *7606	Port Washington Newspaper		2,131.16
1/9/26	66198	4342-106	Programming - Children's	Invoice: PGM 1/5-1/26 '26	750.00	
		1221-000	HSBC Operating Chk *7606	Deanna Powers		750.00
1/9/26	66199	4393-000	Office Equipmnt Rent & Repai	Invoice: Q2163249	534.18	
		1221-000	HSBC Operating Chk *7606	Quadient Leasing USA Inc		534.18
1/9/26	66200	4393-000	Office Equipmnt Rent & Repai	Invoice: INV10064274	50.00	
		4393-000	Office Equipmnt Rent & Repai	Invoice: INV10067086	50.00	
		4393-000	Office Equipmnt Rent & Repai	Invoice: INV10092941	110.26	
		1221-000	HSBC Operating Chk *7606	Culligan Quench		210.26
1/9/26	66201	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/13/26	225.00	
		1221-000	HSBC Operating Chk *7606	Dennis Raverty		225.00
1/9/26	66202	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/19/26	225.00	
		1221-000	HSBC Operating Chk *7606	Dennis Raverty		225.00
1/9/26	66203	4374-114	Computer/Network Consultant	Invoice: 1256	359.40	
		1221-000	HSBC Operating Chk *7606	Renaissance Web Solutions		359.40
1/9/26	66204	4523-115	Landscaping	Invoice: 29062	1,135.00	
		1221-000	HSBC Operating Chk *7606	Roma Horticulture Inc.		1,135.00
1/9/26	66205	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/23/26	300.00	
		1221-000	HSBC Operating Chk *7606	Jack Schnur		300.00
1/9/26	66206	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/14/26	485.00	
		1221-000	HSBC Operating Chk *7606	Robert G Scott		485.00
1/9/26	66207	4525-115	Service Contracts	Invoice: 54357	812.56	
		4525-115	Service Contracts	Invoice: 54639	406.28	
		1221-000	HSBC Operating Chk *7606	SECURITY USA, INC		1,218.84
1/9/26	66208	9055-000	Disability Insurance	Invoice: 10/1-12/31/2025	2,465.30	
		2114-000	PFL payable	Invoice: 10/1-12/31/2025	709.05	
		1221-000	HSBC Operating Chk *7606	ShelterPoint Life Insurance Co.		3,174.35
1/9/26	66209	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/10,2/17 '26	200.00	
		1221-000	HSBC Operating Chk *7606	Debra I. Agin-Shine		200.00
1/9/26	66210	4101-106	Books - Children's	Invoice: 12084	668.00	
		4101-108	Books - Adult	Invoice: 12085	114.00	
		1221-000	HSBC Operating Chk *7606	Sifrutake		782.00
1/9/26	66211	4342-106	Programming - Children's	Invoice: PGM 2/5-2/19 '26	900.00	
		1221-000	HSBC Operating Chk *7606	Sadaf Souri		900.00
1/9/26	66212	4302-000	Office Supplies	Invoice: 6050847345	299.80	
		4302-000	Office Supplies	Invoice: 6050847345	5.54	
		4302-000	Office Supplies	Invoice: 6050847345	8.98	
		4302-000	Office Supplies	Invoice: 6050847345	13.30	
		4302-000	Office Supplies	Invoice: 6050847345	35.00	
		1221-000	HSBC Operating Chk *7606	Staples Contract & Commercial LLC		362.62
1/9/26	66213	4525-115	Service Contracts	Invoice: 209008	4,372.50	
		1221-000	HSBC Operating Chk *7606	Star Fire Protection Co		4,372.50

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Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
1/9/26	66214	4525-115 1221-000	Service Contracts HSBC Operating Chk *7606	Invoice: 141615 Telstar Security Systems, Inc.	177.00	177.00
1/9/26	66215	4341-109 1221-000	Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 1/11/26 Regine M Tessone	500.00	500.00
1/9/26	66216	4341-109 1221-000	Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 2/14/26 Theresa's Programs LLC	425.00	425.00
1/9/26	66217	4348-000 1221-000	Programming, Library of Thing HSBC Operating Chk *7606	Invoice: 12/23/25 T-MOBILE	172.20	172.20
1/9/26	66218	4341-109 1221-000	Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 2/22/26 Masayo Ishigure Tokue	600.00	600.00
1/9/26	66219	4355-000 1221-000	Collection Agency Fees HSBC Operating Chk *7606	Invoice: 6149217 Unique Management Services, Inc.	256.10	256.10
1/9/26	66220	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: #11115, PGM 1/14/26 Urban Stages	300.00	300.00
1/9/26	66221	4342-106 4342-106 1221-000	Programming - Children's Programming - Children's HSBC Operating Chk *7606	Invoice: PGM 2/4-2/25 '26 Invoice: PGM 2/4-2/25 '26 Urban Stages	900.00 300.00	1,200.00
1/9/26	66222	4375-500 1221-000	HR Consulting Fees HSBC Operating Chk *7606	Invoice: INV8550041 WageWorks, Inc.	123.50	123.50
1/9/26	66223	4503-000 4503-000 4503-000 1221-000	Water Water Water HSBC Operating Chk *7606	Invoice: 1/1-3/31/26-0132 Invoice: 12/1-1/5/26-0163 Invoice: 12/1-1/5/26-0288 Water Authority of Great Neck North	652.91 365.58 49.25	1,067.74
1/9/26	66224	4345-114 1221-000	Programming, STEM Lab HSBC Operating Chk *7606	Invoice: 1/7/26 Christopher Van Wickler	30.40	30.40
1/9/26	66225	4525-115 1221-000	Service Contracts HSBC Operating Chk *7606	Invoice: 52907-4604-8 Winters Bros. Hauling of LI, LLC	693.70	693.70
1/9/26	66226	4393-000 1221-000	Office Equipmnt Rent & Repai HSBC Operating Chk *7606	Invoice: 41435836-12/27-1/26 Xerox Financial Services	469.00	469.00
1/9/26	66227	4340-109 1221-000	Newsletter & Printing-Pub/Pro HSBC Operating Chk *7606	Invoice: 20459 ZacMel Graphics LLC	2,986.82	2,986.82
1/9/26	66228	4101-108 4101-106 4101-108 4101-108 4101-108 4101-108 4101-108 4101-108 4101-108 4101-108 4101-106 4101-106 4101-106 4101-106 4101-108 4101-108 4101-108	Books - Adult Books - Children's Books - Adult Books - Adult Books - Adult Books - Adult Books - Adult Books - Adult Books - Adult Books - Adult Books - Children's Books - Children's Books - Children's Books - Children's Books - Children's Books - Adult Books - Adult Books - Adult	Invoice: 93339935 Invoice: 93339936 Invoice: 93311424 Invoice: 93267801 Invoice: 93267802 Invoice: 93303038 Invoice: 93311425 Invoice: 93311426 Invoice: 93267800 Invoice: 93267796 Invoice: 93203883 Invoice: 93185490 Invoice: 93153834 Invoice: 93087365 Invoice: 93059105 Invoice: 93118243 Invoice: 93125976 Invoice: 93149710	414.34 509.25 280.48 150.59 54.00 152.12 147.58 97.94 47.98 56.99 190.81 42.52 423.21 38.25 281.98 17.99 28.56 25.99	

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		4101-108	Books - Adult	Invoice: 93182634	40.96	
		4101-106	Books - Children's	Invoice: 93185488	9.51	
		4101-106	Books - Children's	Invoice: 93185489	31.08	
		4101-106	Books - Children's	Invoice: 93185491	67.13	
		4101-106	Books - Children's	Invoice: 93185492	10.63	
		4101-108	Books - Adult	Invoice: 93203882	147.51	
		4101-108	Books - Adult	Invoice: 93226433	139.30	
		4101-108	Books - Adult	Invoice: 93256848	11.39	
		4101-106	Books - Children's	Invoice: 93259467	210.67	
		4101-108	Books - Adult	Invoice: 93267797	109.20	
		4101-108	Books - Adult	Invoice: 93267798	373.33	
		4101-108	Books - Adult	Invoice: 93267799	96.71	
		4101-106	Books - Children's	Invoice: 93030761	180.88	
		4101-106	Books - Children's	Invoice: 93019257	93.56	
		4101-106	Books - Children's	Invoice: 93019255	86.78	
		4101-106	Books - Children's	Invoice: 92967917	221.64	
		4101-108	Books - Adult	Invoice: 92955729	16.20	
		4101-106	Books - Children's	Invoice: 92939565	1,683.36	
		4101-106	Books - Children's	Invoice: 92899189	501.49	
		4101-106	Books - Children's	Invoice: 92856652	44.76	
		4101-108	Books - Adult	Invoice: 92836389	11.37	
		4101-108	Books - Adult	Invoice: 92836387	161.24	
		4101-108	Books - Adult	Invoice: 92836385	56.38	
		4101-106	Books - Children's	Invoice: 92810792	107.38	
		4101-108	Books - Adult	Invoice: 92753918	19.20	
		4101-106	Books - Children's	Invoice: 92718199	488.95	
		4101-108	Books - Adult	Invoice: 92641203	138.51	
		4101-108	Books - Adult	Invoice: 92621395	19.19	
		4101-106	Books - Children's	Invoice: 92584970	132.54	
		4101-108	Books - Adult	Invoice: 92582073	17.97	
		4101-106	Books - Children's	Invoice: 92514256	144.93	
		4101-108	Books - Adult	Invoice: 92505918	94.17	
		4101-106	Books - Children's	Invoice: 92496688	24.38	
		4101-108	Books - Adult	Invoice: 92467480	147.00	
		4101-108	Books - Adult	Invoice: 92457425	170.53	
		4101-106	Books - Children's	Invoice: 92374238	312.94	
		4101-108	Books - Adult	Invoice: 92350561	230.32	
		4101-106	Books - Children's	Invoice: 92180242	178.08	
		4101-108	Books - Adult	Invoice: 92166829	52.80	
		4101-106	Books - Children's	Invoice: 92303577	25.50	
		4101-108	Books - Adult	Invoice: 92374237	75.62	
		4101-106	Books - Children's	Invoice: 92374239	141.60	
		4101-106	Books - Children's	Invoice: 92457426	454.63	
		4101-108	Books - Adult	Invoice: 92496687	16.68	
		4101-106	Books - Children's	Invoice: 92496689	115.36	
		4101-108	Books - Adult	Invoice: 92510949	10.79	
		4101-108	Books - Adult	Invoice: 92562885	36.60	
		4101-108	Books - Adult	Invoice: 92584969	116.26	
		4101-108	Books - Adult	Invoice: 92621394	51.56	
		4101-108	Books - Adult	Invoice: 92633460	36.95	
		4101-106	Books - Children's	Invoice: 92641204	251.41	
		4101-108	Books - Adult	Invoice: 92727823	18.00	
		4101-108	Books - Adult	Invoice: 92778634	16.79	
		4101-108	Books - Adult	Invoice: 92825538	15.00	
		4101-108	Books - Adult	Invoice: 92836386	1,282.42	
		4101-108	Books - Adult	Invoice: 92836388	111.96	
		4101-108	Books - Adult	Invoice: 92856651	262.26	
		4101-108	Books - Adult	Invoice: 92874640	98.99	
		4101-108	Books - Adult	Invoice: 92922918	124.61	
		4101-106	Books - Children's	Invoice: 92948999	312.03	
		4101-108	Books - Adult	Invoice: 92967916	266.21	
		4101-106	Books - Children's	Invoice: 93019254	24.60	
		4101-106	Books - Children's	Invoice: 93019256	154.38	
		4101-106	Books - Children's	Invoice: 93019258	10.63	
		4101-108	Books - Adult	Invoice: 93349450	21.00	
		1221-000	HSBC Operating Chk *7606	Ingram Library Services		13,596.39
1/9/26	66229	1221-000	HSBC Operating Chk *7606	VOID		

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1/9/26	66230	1221-000	HSBC Operating Chk *7606	VOID		
1/9/26	66231	1221-000	HSBC Operating Chk *7606	VOID		
1/9/26	66232	1221-000	HSBC Operating Chk *7606	VOID		
1/9/26	66233	1221-000	HSBC Operating Chk *7606	VOID		
1/9/26	66234	1221-000	HSBC Operating Chk *7606	VOID		
1/9/26	66235	1221-000	HSBC Operating Chk *7606	VOID		
1/9/26	66236	1221-000	HSBC Operating Chk *7606	VOID		
1/9/26	66237	4120-105	Recordings, Audio - A/V	Invoice: 508258010	88.16	
		4120-105	Recordings, Audio - A/V	Invoice: 508232510	32.94	
		4121-105	Recordings, Video - A/V	Invoice: 508187857	152.73	
		4120-105	Recordings, Audio - A/V	Invoice: 508232448	49.58	
		4121-105	Recordings, Video - A/V	Invoice: 508232449	33.94	
		4120-105	Recordings, Audio - A/V	Invoice: 508232512	11.97	
		4121-105	Recordings, Video - A/V	Invoice: 508232513	192.81	
		4121-105	Recordings, Video - A/V	Invoice: 508232514	113.91	
		4121-105	Recordings, Video - A/V	Invoice: 508187856	33.07	
		4121-105	Recordings, Video - A/V	Invoice: 508187853	54.72	
		4121-105	Recordings, Video - A/V	Invoice: 508154074	92.56	
		4121-105	Recordings, Video - A/V	Invoice: 508154071	102.62	
		4120-105	Recordings, Audio - A/V	Invoice: 508153939	43.58	
		4121-105	Recordings, Video - A/V	Invoice: 508118187	109.44	
		4120-105	Recordings, Audio - A/V	Invoice: 508118188	28.44	
		4121-105	Recordings, Video - A/V	Invoice: 508154070	232.23	
		4120-105	Recordings, Audio - A/V	Invoice: 508154072	125.73	
		4120-105	Recordings, Audio - A/V	Invoice: 508154075	14.22	
		4120-105	Recordings, Audio - A/V	Invoice: 508187854	196.21	
		4121-105	Recordings, Video - A/V	Invoice: 508258012	298.72	
		1221-000	HSBC Operating Chk *7606	Midwest Tape		2,007.58
1/9/26	66238	1221-000	HSBC Operating Chk *7606	VOID		
1/9/26	66239	4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386SV25379283	2.99	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386CP25376385	246.56	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386CO25396072	396.49	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386CO25387777	215.50	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386CO25387942	282.35	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386CO25401916	160.40	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386CP25378796	253.08	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386SV25379317	20.93	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386SV25379376	8.97	
		1221-000	HSBC Operating Chk *7606	OverDrive, Inc		1,587.27
1/9/26	66240	4530-112	Branch Rentals - Parkville	Invoice: 26583	13,910.87	
		1221-000	HSBC Operating Chk *7606	Great Neck UFSD		13,910.87
1/9/26	66241	4530-113	Branch Rentals - Station	Invoice: 250718	22,783.16	
		4530-113	Branch Rentals - Station	Invoice: 250718		2,916.67
		1221-000	HSBC Operating Chk *7606	KK GREAT NECK 2470, LLC		19,866.49
1/9/26	66242	4530-111	Branch Rentals - Lakeville	Invoice: 250742	7,793.44	
		1221-000	HSBC Operating Chk *7606	Plymouth Realty LLC		7,793.44

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1/9/26	66243	4330-000	Postage	Invoice: 230766	2,000.00	
		1221-000	HSBC Operating Chk *7606	Postmaster		2,000.00
	Total				505,396.32	505,396.32

Assistant Director

December 2025 Board Report

DEPARTMENT HIGHLIGHTS:

- I continued to meet weekly with the Branch Heads and Head of Media.
- I attended weekly round robins with Department and Branch Heads, as well as members of Administration.
- I attended regular construction meetings regarding the Library's ongoing projects.
- I have been working with Andrew and several Department Heads to fill our remaining open positions.
- I attended the ribbon cutting for our new AAPI collection, which may now be found at both Main and Parkville.

STAFF TRAINING:

- I attended meetings with various vendors regarding SMS messaging for patrons.
- I attended the NLS Annual Meeting with other library administrators and trustees. The keynote speaker discussed the intersection of AI and libraries, Lynbrook Library had a display regarding their recently granted status as a historic building, and Caroline Ashby gave an overview of the 2026 proposed operating budget for NLS.
- Denise, Ashley, and I had a check-in with our CollectionHQ representative.
- I attended a webinar about the VITA tax assistance program. Some libraries offer this service as an alternative to the AARP tax help, which is something we have been offering for many years.

Respectfully Submitted,

Kat Baumgartner
Assistant Director

System Program Coordinator

December 2025 Board Report

NEW INITIATIVES:

- Created a plan with multiple library personnel to create a series of limited-edition Great Neck trading cards that would be distributed through the library branches each month with the goal of exciting the community and bringing more patrons into the library to learn about library services.
- Work with Joseph Weisbecker and Vivian Gong to prep 100 Books Before Graduation for our January 5 launch.

ADMINISTRATION & TRAINING:

- Met with programming and publicity team to revamp social media, update software subscriptions, and purchase software to upgrade website functionality.
- Compile programming statistics for Annual Report to the community, and facilitate completion of report.

COMMUNITY & OUTREACH:

- Supported author event collaboration with SHAI for author Dahlia Abraham Klein's special presentation.
- Coordinated future author event with local poet Talin Esh.
- Help facilitate multiple STEM Lab visits with JFK elementary and the STEM Lab. Coordinated events with EM Baker that will take place in January.
- Planned author event with Jonathan Harounoff and Rebecca Sassouni to take place in January.
- Working on preliminary plans for GN Library's America 250 celebration. We have added it as a special category to the newsletter as we will also celebrate with minor events all year.
- Collaborated with GNCA and AYLUS for library's Lunar New Year event.

Respectfully Submitted,
Adam Hinz, System Coordinator of Programming



ADULT PROGRAMMING, PUBLICITY & OUTREACH

December 2025 Board Report

DEPARTMENT HIGHLIGHTS:

- The January-February 2026 newsletter has been completed and sent to the community. We look forward to what the new year will bring!
- Senator Jack M. Martins' Toy Drive is held at the Parkville Branch through December 10th. Assemblyman Dan Norber's Toys for Tots Toy Drive is held at the Main Library through December 15th. Both drives received an immense overflow of donations by patrons this year - thank you to all who donated!
- LILRC's Traveling Exhibit *Becoming the United States* is on exhibit until December 12th, followed by NYC STREETS: a photo-art exhibition by Michael Liman from December 19th through January 23rd (2026).
- We'll be closing our X (Twitter) account at the end of this year. Similar to our own statistics, other libraries in the county have also reported stagnant engagement and growth with users on the platform for some time now. Data from tech news outlets also show this trend:
<https://techcrunch.com/2025/07/10/as-x-loses-its-ceo-daily-usage-is-down-and-competition-is-growing/>
- Wanda continues to prepare and send press releases to the local Great Neck papers and digital/online news websites, and assists with program coverage as needed. She also continues to update and manage our collection of Museum Passes.
- Joseph continues to update and maintain the library's website, social media, and email newsletter. He also continues to prepare any other internal and external publicity and announcements for the departments and administration (flyers and other signage), and coordinates with Technical Services and Reference for updating the Vega catalog and digital databases for patron use. He also assists with program coverage as needed.
 - Joe also compiled our annual social media Year in Review post:
<https://www.instagram.com/p/DS2nS2vjDE3/>

- Our social media posts that did well this month:
 - AAPI Collection Ribbon Cutting:
<https://www.tiktok.com/@greatnecklibrary/video/7585665234996661518>
 - Assemblyman Norber's Toy Drive pickup:
<https://www.instagram.com/p/DSalOJKETzN/>
 - Parkville School Thanksgiving storytime concert:
https://facebook.com/1452248448140007_1283449727149651
- Adult programs that did well this month:
 - Arts and crafts: Jewelry Making, Soapmaking, Holiday Rugelach, Fused Glass, Embroidered Zipper Case, Embroidering Nature with Old Westbury Gardens
 - Wellness classes: Yoga (Daytime, Evening, Chair), Tai Chi, Israeli Folk Dancing
 - Clubs and conversation circles: Socrates Salon, Knitting & Crochet Circle at Parkville, Mahjongg at Station
 - Lectures and Workshops: English learning at Main and Parkville, Celebration of Global Human Rights Day, Rembrandt van Rijn and The Jews of Amsterdam, Author Dahlia Abraham-Klein presented by SHAI
 - Performances: Oboe & Piano Recital with Frederick Katzenberg, The Long Island Harmonizers

Respectfully Submitted,

Cindy Wolfe,
 Head of Adult Programming, Publicity and Outreach

Total Programs Report

December 2025

Totals

Date	Group Programs	Group Program Attendance	Appointments / Take-and-Makes	Appointments / Take-and-Makes Attendance
January 2025	216	5,134	181	269
February 2025	190	5,479	186	389
March 2025	252	4,245	79	108
April 2025	258	4,070	95	157
May 2025	282	4,946	132	225
June-August 2025	878	13,954	270	576
September 2025	287	5,457	103	195
October 2025	311	4,143	146	252
November 2025	258	4,650	95	272
December 2025	273	3,692	122	175

Adults

Date	Group Programs	Group Program Attendance
January 2025	81	1,174
February 2025	69	826
March 2025	83	1,687
April 2025	66	925
May 2025	88	1,209
June-August 2025	216	2,992
September 2025	84	1,876
October 2025	79	1,146
November 2025	78	1,326
December 2025	73	1,063

Children's

Date	Group Programs	Group Program Attendance
January 2025	82	1,481
February 2025	63	1,500
March 2025	106	1,986
April 2025	109	1,878
May 2025	100	2,141
June-August 2025	322	6,738
September 2025	91	1,749
October 2025	90	1,829
November 2025	99	2,035
December 2025	109	1,776

Outreach

Date	Programs	Program Attendance
January 2025	12	345
February 2025	8	466
March 2025	16	610
April 2025	6	79
May 2025	23	1,135
June-August 2025	34	925
September 2025	23	1,573
October 2025	27	640
November 2025	18	854
December 2025	13	320

STEM Lab

Date	Group Programs	Group Program Attendance	Appointments / Take-and-Makes	Appointments / Take-and-Makes Attendance
January 2025	14	325	106	196
February 2025	9	46	105	175
March 2025	6	43	57	78
April 2025	9	72	78	134
May 2025	16	110	123	176
June-August 2025	41	998	244	459
September 2025	9	52	99	171
October 2025	9	166	130	224
November 2025	12	140	85	141
December 2025	15	258	96	142

Young Adults

Date	Group Programs	Group Program Attendance
January 2025	2	18
February 2025	3	17
March 2025	3	67
April 2025	3	79
May 2025	2	57
June-August 2025	6	66
September 2025	3	27
October 2025	3	40
November 2025	5	25
December 2025	4	37

Levels

Date	Group Programs	Group Program Attendance
January 2025	50	433
February 2025	43	335
March 2025	56	429
April 2025	64	541
May 2025	64	541
June-August 2025	269	2,332
September 2025	91	1,444
October 2025	112	860
November 2025	65	658
December 2025	77	751

Jr. Levels

Date	Group Programs	Group Program Attendance
January 2025	18	94
February 2025	3	41
March 2025	27	121
April 2025	28	126
May 2025	80	1,413
June-August 2025	31	210
September 2025	13	81
October 2025	16	79
November 2025	13	32
December 2025	15	72

All Ages

Date	Group Programs	Group Program Attendance
January 2025	36	145
February 2025	9	623
March 2025	4	76
April 2025	16	687
May 2025	11	262
June-August 2025	72	2,351
September 2025	6	580
October 2025	13	187
November 2025	11	606
December 2025	11	298

Respectfully submitted,
Joseph Weisbecker
Webmaster / Social Media Coordinator

Social Media

December 2025

Facebook

Date	Posts	Stories	Likes	Comments	Reach	Shares	Total Followers
January 2025	38	4	84	4	1,998	10	1,627
February 2025	36	0	99	1	2,199	9	1,639
March 2025	25	0	69	2	2,370	3	1,656
April 2025	38	1	178	3	4,077	20	1,666
May 2025	37	1	179	2	5,135	11	1,668
June 2025	32	4	165	4	5,264	14	1,676
July 2025	43	1	128	6	5,603	9	1,681
August 2025	31	1	104	0	5,651	8	1,687
September 2025	28	4	90	0	3,398	11	1,695
October 2025	26	4	129	2	5,244	9	1,708
November 2025	30	9	138	1	5,464	6	1,721
December 2025	27	5	90	2	6,920	4	1,741

Instagram

Date	Posts	Stories	Likes	Comments	Reach	Shares	Total Followers
January 2025	34	4	209	7	1,882	22	1,498
February 2025	34	3	248	10	1,295	21	1,521
March 2025	23	2	126	3	1,059	15	1,541
April 2025	34	9	318	7	1,951	39	1,572
May 2025	32	6	349	8	1,610	28	1,599
June 2025	34	7	248	1	3,230	21	1,625
July 2025	39	8	263	4	1,842	29	1,642
August 2025	30	4	253	6	2,494	22	1,661
September 2025	28	8	181	4	1,725	14	1,689
October 2025	26	4	133	2	1,231	18	1,701
November 2025	28	9	203	16	1,855	20	1,718
December 2025	26	11	331	56	2,457	250	1,740

Twitter (X)

Date	Tweets	Likes	Replies	Total Followers
January 2025	39	33	0	1,077
February 2025	38	18	0	1,077
March 2025	27	7	1	1,073
April 2025	39	10	0	1,074
May 2025	37	2	0	1,067
June 2025	37	8	0	1,075
July 2025	42	12	0	1,076
August 2025	34	11	0	1,078
September 2025	29	8	0	1,078
October 2025	29	1	0	1,078
November 2025	35	2	0	1,078
December 2025*	5	0	0	1,077

*Twitter/X sunset effective 12/4/25

TikTok

Date	Posts	Views	Likes	Comments	Shares	Total Followers
January 2025	5	15,389	81	0	3	141
February 2025	5	13,957	60	6	7	144
March 2025	5	13,168	40	2	7	144
April 2025	6	18,960	92	19	16	146
May 2025	5	18,820	128	12	8	156
June 2025	5	13,188	49	5	6	162
July 2025	5	11,633	40	2	1	169
August 2025	5	8,133	30	2	2	169
September 2025	4	9,732	34	4	2	175
October 2025	5	10,489	48	2	4	181
November 2025	5	8,273	43	7	2	185
December 2025	5	10,853	189	4	1	187

YouTube

Date	Subscribers	Unique Viewers	Impressions	Views	Watch Hours
January 2025	897	2,629	29,812	3,197	144.8
February 2025	912	2,523	30,488	3,020	157.2
March 2025	928	2,084	24,906	2,606	115.3
April 2025	949	2,117	28,920	3,005	141.6
May 2025	954	2,313	26,194	2,961	119.7
June 2025	979	2,836	49,829	3,782	166.4
July 2025	1,005	3,032	51,485	4,080	161.3
August 2025	1,027	2,949	47,574	3,723	157.1
September 2025	1,052	3,784	54,299	5,461	186.9
October 2025	1,061	3,491	33,045	3,491	166.0
November 2025	1,068	2,575	37,383	3,264	137.5
December 2025	1,080	2,920	31,131	4,186	126.2

Respectfully submitted,
Joseph Weisbecker
Webmaster / Social Media Coordinator

Computer Services

December 2025

Library Website with Google Analytics

Date	Sessions	Pageviews	New Visitors	Returning Visitors	Unique Users
January 2025	23,122	43,013	8,574	1,756	10,041
February 2025	21,429	33,817	7,798	1,654	9,167
March 2025	22,866	35,424	8,239	1,683	9,683
April 2025	24,416	36,753	8,816	1,846	10,478
May 2025	24,146	39,078	8,791	1,815	10,427
June 2025	26,072	44,497	9,725	2,030	11,487
July 2025	25,543	40,644	9,060	1,920	10,704
August 2025	24,495	40,547	8,622	1,846	10,228
September 2025	24,806	37,806	8,897	1,783	10,564
October 2025	25,419	40,755	9,537	1,922	11,271
November 2025	24,066	36,979	9,507	1,748	11,097
December 2025	21,966	33,827	8,657	1,627	10,017

Top 4 Page Views on Library Website

Date	#1	#2	#3	#4
January 2025	Digital Archives (1,108)	Museum Passes (1,000)	Main Building (916)	Research Resources (593)
February 2025	Digital Archives (1,058)	Museum Passes (982)	Main Building (750)	Parkville Branch (545)
March 2025	Digital Archives (1,138)	Museum Passes (1,077)	Main Building (708)	Our Locations (566)
April 2025	Digital Archives (1,216)	Museum Passes (1,088)	Main Building (630)	Research Resources (566)
May 2025	Digital Archives (1,593)	Museum Passes (880)	Main Building (647)	Research Resources (581)
June 2025	Summer Reading (1,408)	Digital Archives (1,012)	Main Building (944)	Our Locations (844)
July 2025	Digital Archives (1,125)	Museum Passes (942)	Main Building (936)	Our Locations (788)
August 2025	Digital Archives (1,507)	Museum Passes (995)	Main Building (843)	Our Locations (682)
September 2025	Digital Archives (1,089)	Main Building (900)	Library Cards (862)	Museum Passes (731)
October 2025	Digital Archives (1,792)	Main Building (913)	Museum Passes (731)	Our Locations (669)
November 2025	Digital Archives (1,514)	Main Building (891)	Museum Passes (628)	Our Locations (583)
December 2025	Digital Archives (1,284)	Main Building (755)	Museum Passes (510)	Parkville Branch (506)

e-Newsletter with MailChimp

Date	New Signups	Cancellations	Total Signups
January 2025	35	25	5,110
February 2025	53	26	5,137
March 2025	55	24	5,168
April 2025	48	30	5,186
May 2025	49	15	5,220
June 2025	35	20	5,235
July 2025	87	23	5,299
August 2025	152	55	5,396
September 2025	59	36	5,419
October 2025	61	44	5,436
November 2025	45	42	5,439
December 2025	28	20	5,447

Public Computer Usage Sessions

Date	Main	Lakeville	Station	Parkville	Total
January 2025	564	175	680	263	1,682
February 2025	598	169	628	249	1,644
March 2025	689	171	707	301	1,868
April 2025	655	183	694	269	1,801
May 2025	697	215	665	244	1,821
June 2025	746	191	676	240	1,853
July 2025	768	186	683	299	1,936
August 2025	647	215	614	320	1,796
September 2025	689	182	509	266	1,646
October 2025	685	194	584	330	1,793
November 2025	575	182	559	285	1,601
December 2025	566	215	557	168	1,506

Pages Printed from Public Computers

Date	Main	Lakeville	Station	Parkville	Total
January 2025	3,924	357	3,837	643	8,761
February 2025	3,048	575	3,850	1,762	9,235
March 2025	3,625	667	3,562	939	8,793
April 2025	5,366	614	3,569	1,103	10,652
May 2025	4,129	1,692	2,641	570	9,032
June 2025	4,351	2,228	2,411	644	9,634
July 2025	4,033	1,131	2,844	1,100	9,108
August 2025	3,304	627	1,747	1,087	6,765
September 2025	4,207	2,377	2,216	935	9,735
October 2025	3,856	2,828	1,503	1,950	10,137
November 2025	3,490	1,696	1,427	1,286	7,899
December 2025	2,589	224	1,427	717	4,957

Cash Deposited into Mobile Printing

Date	Main	Lakeville	Station	Parkville	Total
January 2025	\$454.80	\$39.60	\$483.45	\$101.50	\$1,079.35
February 2025	\$372.75	\$66.20	\$461.80	\$211.15	\$1,111.90
March 2025	\$490.15	\$74.95	\$420.10	\$130.35	\$1,115.55
April 2025	\$609.95	\$72.50	\$452.30	\$130.55	\$1,265.30
May 2025	\$560.65	\$191.55	\$357.70	\$103.05	\$1,212.95
June 2025	\$538.30	\$267.95	\$301.50	\$84.50	\$1,191.80
July 2025	\$485.80	\$160.50	\$338.70	\$157.40	\$1,142.40
August 2025	\$380.65	\$76.20	\$183.25	\$154.00	\$794.10
September 2025	\$544.60	\$281.50	\$330.50	\$137.60	\$1,294.20
October 2025	\$494.80	\$351.05	\$163.05	\$260.85	\$1,269.75
November 2025	\$469.75	\$230.35	\$186.95	\$189.50	\$1,103.55
December 2025	\$344.10	\$26.45	\$158.45	\$112.50	\$641.50

Books and Documents Scanned

Date	Main	Lakeville	Station	Parkville	Total
January 2025	744	100	825	187	1,856
February 2025	1,840	148	389	309	2,686
March 2025	1,097	212	1,747	666	3,722
April 2025	1,319	200	1,305	477	3,301
May 2025	1,064	371	747	225	2,407
June 2025	1,255	440	790	420	2,905
July 2025	1,969	950	1,350	897	5,166
August 2025	950	628	1,579	308	3,465
September 2025	1,424	362	737	174	2,697
October 2025	1,216	810	845	668	3,539
November 2025	920	379	563	421	2,283
December 2025	1,540	591	440	125	2,696

Wowbrary

Date	Signups	Canceled	Total Active Signups	Borrows (Clickthroughs – Click 'Borrow Button' to Catalog)	Commission Earned
January 2025	0	1	191	111	\$0.32
February 2025	0	0	191	159	\$0.00
March 2025	1	2	190	212	\$0.00
April 2025	0	0	190	113	\$0.00
May 2025	1	0	191	157	\$0.00
June 2025	0	0	191	123	\$0.04
July 2025	1	0	192	62	\$0.00
August 2025	1	3	190	66	\$0.00
September 2025	0	3	187	52	\$0.00
October 2025	1	2	188	185	\$0.00
November 2025	3	2	189	82	\$0.00
December 2025	1	1	189	126	\$0.00

Innovative Mobile App

Date	Devices	Launches
January 2025	445	2,508
February 2025	426	2,291
March 2025	481	2,774
April 2025	517	2,997
May 2025	482	2,569
June 2025	333	2,294
July 2025	387	2,756
August 2025	411	2,581
September 2025	459	2,633
October 2025	487	2,999
November 2025	489	2,819
December 2025	497	2,785

Respectfully Submitted,
Joseph Weisbecker
Webmaster / Social Media Coordinator

LEVELS

December 2025 Board Report

DEPARTMENT HIGHLIGHTS:

- We once again partnered with North High School's Community School Band to present "C.S. & Friends in Concert," an evening of holiday songs and classic rock tunes that filled the room with nearly 100 teens.
- We held tech nights for our January show, *The Bacchae*, where teens worked on finishing set, costume, props and lighting under the supervision of our teen designers, and under the mentorship of staff member Rebecca Hirschhorn and Levels manager Barry Weil. We look forward to presenting the show to the public on January 8, 9 and 10.
- We experimented with some one-time weekday events around the holidays, including Winter Nail Art, a continuation of our popular nail art events and pop-up sessions.
- November-December Jr. Levels for 5th and 6th graders, under assistant manager Rock Abrahamson's supervision, came to a close with a pair of two-session events, Lego Masters and Candy Art. Candy Art, which returns successfully every few months, is run by student Elena Zhang. Lego Masters was run by Levels staff member (and designer of an actual, officially produced Lego set) Jessica Kiaei. The kids' intricate Lego Masters creations can currently be viewed in the Library's lower level display cases.
- Rock visited Village School for outreach, promoting Levels' programs to students from all grades.

STAFF TRAINING:

- We continue holding training sessions for staff members to improve their skills on our tech and crafting equipment. We are planning to have our next internal staff meeting in mid-January.

Respectfully Submitted,

Barry Weil
Levels Manager



ABOVE, LEFT: North High School's Community School Band takes the stage at "C.S. & Friends in Concert". **ABOVE, RIGHT:** Teen actors in *The Bacchae* try on their ancient Greek costumes (designed by Levels teen Jamie Yao) for the first time. **BELOW, LEFT & CENTER:** Jr. Levels students compete to create the best Lego Masters creations. **BELOW, RIGHT:** Some colorful acrylic nail samples created in our Nail Art sessions.



MEDIA DEPARTMENT

January 2026 Board Report

DEPARTMENT HIGHLIGHTS:

- Beginning March 2026, we are starting a new book discussion & film screening event where patrons will read the book selection towards the beginning of the month and then watch a film version of the book on the last Wednesday of the month. We will conclude in the evening with a discussion comparing the book with the film.
- We received a large donation of record LPs in early January. We are assessing their condition and hopefully will catalog and add them to our media collection in early Spring.
- We are anxiously awaiting our screening of the Librarians (2025) on Wednesday, January 28th.
- Libby/Overdrive vs' Hoopla total circulations [e-book & e-audiobook]

December 2025 statistics:

Overdrive Libby E-books (3545); E-audiobooks (2058)
Hoopla E-books (377); E-audiobooks (632)

- We are considerably under budget in our physical [VIDEO] allocation at approximately 13% below average ½ year of spending. This surplus will likely be needed for the digital portion of our media budget later in the FY 2025-26 cycle.
[Repeat]

Respectfully Submitted,

David Wang
Media Librarian

CIRCULATION DEPARTMENT

December 2025

DEPARTMENT HIGHLIGHTS:

- Staff continue to work diligently, providing positive service and fulfilling patron inquiries.
- Circulation is collaborating with the Branches, Children's Circulation, and Media departments to ensure adequate coverage at all circulation desks.
- The 2025 Annual Circulation Report was completed and submitted on December 16, 2025.
- Circulation Staff patiently assisted patrons with Universal Program registration via phone on December 30th.
- The 2026 Closed Days Calendar is complete and has been shared with all Circulation desks for Sierra closed days alignment.
- The Sunday schedule was completed and had been distributed to the clerks.
- Schedule Update: Shelving desk tasks added to Main Circulation schedule. Staff are following the new workflow successfully.
- Staff Evaluation is ongoing.

STAFF TRAINING:

- We continue sharing and updating about Circulation procedure and tasks with clerks.
- Circulation staff completed the "Preventing Workplace Harassment - Fundamentals" office training.
- On December 4, 2025, the Head Clerk and I joined the virtual meeting for Head of Circulation Meeting. The discussion covered general circulation procedures for NLS libraries, and included updates to the NLS Resource Sharing Code.

Respectfully Submitted,
Eleen Chook
Circulation Manager

Circulation Statistic 2025

Checkouts		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
MAIN															
	Checkouts	7,669	7,128	7,670	8,175	7,613	8,283	8,459	7,900	9,091	9,218	7,825	7,098	96,129	95,931
	Online Renewals	18,445	15,864	17,886	16,740	17,703	16,080	17,252	16,348	16,189	18,515	18,211	17,577	206,810	203,395
	Circ. Self-Check Station	1,552	1,539	1,508	1,510	1,497	1,478	1,464	946	1,659	1,755	1,186	1,461	17,555	10,861
	Children's Self-Check Station	4,363	4,575	4,927	4,664	3,868	4,611	4,452	4,091	4,211	3,494	3,286	2,850	49,392	62,645
LAKEVILLE															
	Checkouts	695	668	764	681	621	624	772	914	742	877	715	532	8,605	9,875
	Self-Check Station	444	422	371	388	490	478	376	436	422	217	258	234	4,536	4,716
PARKVILLE															
	Checkouts	1,070	1,036	1,064	1,151	1,028	1,311	1,207	1,130	1,365	1,424	1,068	831	13,685	12,993
	Self-Check Station	1,248	1,040	1,382	1,224	1,497	1,403	1,497	1,463	1,159	977	1,101	929	14,920	13,208
STATION															
	Checkouts	1,467	1,250	1,597	1,522	1,445	1,739	3,181	2,853	1,307	1,436	1,239	1,266	20,302	20,390
	Self-Check Station	1,790	1,694	2,046	2,084	1,770	1,858	419	405	1,131	1,425	1,221	1,339	17,182	20,124
E-Book download															
		7,957	6,762	7,586	7,042	8,019	6,908	6,155	6,263	6,131	3,187	3,345	3,545	72,900	80,322
		2,351	2,399	2,555	2,491	2,649	2,643	2,524	2,516	2,214	1,921	2,005	2,058	28,326	26,707
		3,825	3,620	3,956	3,853	3,815	3,708	3,864	4,162	3,694	3,611	3,525	3,602	45,235	40,189
Totals		52,876	47,997	53,312	51,525	52,015	51,124	51,622	49,427	49,315	48,057	44,985	43,322	595,577	601,356

Sorter	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
RFID Self Returning Station	943	733	758	1,029	815	830	829	708	727	738	581	582	9,273	7,171

* Successful items returned (checked-in only). Not included in the Checkouts Totals

Museum Key & Lending Key	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
Museum Passes Checkouts	303	306	329	502	507	441	546	577	367	359	364	285	4,886	4,456
Library of Things Checkouts	37	41	36	43	56	65	60	58	57	56	73	62	644	545

* Included in the the MAIN Checkouts

Reserves & Interloans		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
Webpac-Online (Placed only)		3,951	4,455	4,060	3,993	3,913	3,947	4,158	3,417	3,944	4,017	3,756	3,251	46,862	42,725
Main															
LAKEVILLE	Filled	2,830	2,748	2,934	3,460	3,237	3,031	3,098	2,918	3,409	3,462	2,871	2,923	36,921	36,042
	Placed	1,622	1,422	1,625	2,477	1,487	1,921	2,042	1,644	1,513	1,679	1,376	1,393	20,201	19,776
PARKVILLE	Filled	339	342	457	247	318	296	231	435	462	330	359	276	4,092	4,461
	Placed	100	72	122	67	54	60	77	106	63	83	76	57	937	626
STATION	Filled	476	506	700	621	576	693	503	501	568	655	527	480	6,806	5,876
	Placed	75	78	138	81	52	111	85	86	113	66	71	61	1,017	1,101
Totals		10,423	10,481	10,980	11,925	10,620	11,097	11,356	9,736	10,391	10,963	9,876	9,275	127,123	123,726

LILINK & OCLC		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
Filled		674	712	664	691	676	640	710	728	635	636	592	599	7,957	8,175
Placed		893	792	716	743	806	806	963	893	719	815	797	660	9,603	9,879
Sent to Other Libraries		160	167	177	191	178	159	124	61	100	138	103	78	1,636	1,871

* Included in the MAIN Reserves & Interloans FILLED and PLACED.

In House Use		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
MAIN		3,424	3,586	3,413	3,529	3,793	3,621	4,635	4,595	4,432	4,300	4,390	3,407	47,125	41,906
LAKEVILLE		146	98	108	137	131	135	104	73	110	44	60	39	1,185	1,257
PARKVILLE		205	408	263	613	344	551	551	521	286	264	318	258	4,582	4,156
STATION		866	1,274	1,069	1,181	1,088	1,169	1,430	1,096	861	1,207	1,316	1,047	13,604	10,069
Totals		4,641	5,366	4,853	5,460	5,356	5,476	6,720	6,285	5,689	5,815	6,084	4,751	66,496	57,388

Homebound Services		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
Deliveries		26	25	29	30	26	24	35	23	32	56	30	32	368	331
Items Delivered		74	66	70	76	81	72	82	71	97	73	75	82	919	983

Library Cards (Processed at Main)		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
MAIN															
	Adult & Under 18 Residents	113	127	109	109	102	132	150	118	256	124	118	80	1,538	1,523
	Juvenile Residents	55	30	33	19	13	33	29	27	50	48	73	11	421	480
	Non-Resident	17	9	12	8	5	9	11	7	14	10	7	5	114	134
LAKEVILLE															
	Adult & Under 18 Residents	3	7	5	5	7	5	11	10	10	14	4	4	85	87
	Juvenile Residents	2	0	1	0	1	0	1	2	1	3	0	1	12	24
	Non-Resident	3	6	1	0	3	1	1	1	0	0	0	0	16	4
PARKVILLE															
	Adult & Under 18 Residents	13	9	6	4	5	44	26	13	13	7	11	2	153	175
	Juvenile Residents	1	5	5	4	0	0	6	4	10	1	2	0	38	57
	Non-Resident	8	9	4	1	1	0	8	8	5	3	6	2	55	51
STATION															
	Adult & Under 18 Residents	24	30	14	23	37	31	45	32	14	22	16	13	301	359
	Juvenile Residents	2	1	3	6	9	4	9	10	3	10	3	3	63	118
	Non-Resident	0	7	1	0	2	0	1	6	2	0	3	0	22	16
Totals		241	240	194	179	185	259	298	238	378	242	243	121	2,818	3,028

Library Card Renewals		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
MAIN															
	Residents	128	146	113	164	134	340	215	212	246	145	106	109	2,058	1,834
	Non-Residents	0	1	2	2	0	15	5	3	4	3	1	1	37	30
LAKEVILLE															
	Residents	7	4	5	24	22	40	11	19	15	10	10	3	170	170
	Non-Residents	0	0	0	0	2	0	0	0	1	0	0	0	3	3
PARKVILLE															
	Residents	20	30	23	19	36	42	35	46	45	21	20	21	358	385
	Non-Residents	0	0	3	1	0	0	4	2	1	0	0	0	11	10
STATION															
	Residents	19	22	40	29	30	42	45	63	38	43	30	18	419	489
	Non-Residents	0	0	0	0	0	2	1	0	5	1	0	0	9	0
Totals		174	203	186	239	224	481	316	345	355	223	167	152	3,065	2,921

Patron Count		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 2025	YTD 2024
MAIN		12,075	10,516	13,718	14,406	14,328	14,647	13,568	13,582	13,582	14,810	15,044	12,287	162,563	179,188
LAKEVILLE		2,589	2,559	2,798	2,774	2,795	2,593	2,419	2,895	2,560	2,651	2,290	2,264	31,187	32,411
PARKVILLE		4,475	4,346	4,719	4,906	4,870	4,933	4,980	5,211	4,878	5,397	5,000	3,902	57,617	44,252
STATION		4,947	4,674	5,498	5,087	4,803	6,228	6,274	5,892	5,182	4,885	4,770	4,436	62,676	58,115
Totals		24,086	22,095	26,733	27,173	26,796	28,401	27,241	27,580	26,202	27,743	27,104	22,889	314,043	313,966

TECHNICAL SERVICES

January 2026 Board Report

DEPARTMENT HIGHLIGHTS:

- In December the staff cataloged 508 new titles and processed 820 new items.
- 1673 new Hoopla titles were uploaded
 - 604 titles were removed

Respectfully Submitted,

Ashley Gonzalez
Technical Services Manager

Great Neck Library - Technical Services Department

Fiscal Year Summary Report

01/23/26

July 2025-June 2026	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Totals
New Titles	567	903	645	756	777	508							4156
Processing	897	1599	991	1293	1149	820							6749
Periodicals	229	275	222	236	224	212							1398
Donations	47	2	2	21	204	82							358
Deletes	1108	2121	3595	2,196	1441	1723							12184
Deleted Magazine	681	41	341	359	344	307							2073

July 2024-June 2025	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Totals
New Titles	620	788	855	1038	540	352	643	558	608	793	1005	903	8703
Processing	1291	1426	1499	1683	840	715	1110	900	938	1230	1739	1,567	14938
Periodicals	266	263	252	266	221	239	259	260	237	263	241	249	3016
Donations	5	55	50	37	19	16	13	4	121	8	17	13	358
Deletes	926	905	1292	74	984	405	902	738	1336	1869	1357	886	11674
Deleted Magazine	141	168	247	48	363	93	240	127	568	225	350	162	2732

LAKEVILLE BRANCH

December Board Report

DEPARTMENT HIGHLIGHTS:

- For the month of December we had two very successful school age programs during the holiday break. We hosted an outside programmer, Lisa Colon, to come and lead a painting of the popular, LaBuBu toys.



Tara, the Branch Manager, ran a sugar scrub program during the school break that had about 7 older school aged children come to which was nice.

Our book discussion did not meet due to the way the holidays fell. Sticks in the Stacks didn't meet the last two weeks of the month for the same reason.

Respectfully Submitted,

Tara Ragona
Branch Manager, Lakeville Branch

Parkville Branch
December 2025 Board Report
DEPARTMENT HIGHLIGHTS:

Parkville Children's – Department Highlights:

Parkville Children's Dept. offered a nice variety of programs led by both vendors and staff members.

- During December, the Children's Department offered three very popular vendor programs including, *Baby Start*, *Let's Dance*, and *A Time For Kids* for ages 0 through grade 2.
- Bridge Book Club this month showed signs of growth with new registrants in attendance both in-person and on Zoom.
- *STEM Toy Hour*, *Winter Crafternoon*, *Tween Art Club* and *Paint & Listen* programs were extremely popular with school age children looking for artistic, crafting, and gaming outlets.
- *Melted Snowman Slime* (see photo below) combined a love of slime with a lesson in chemistry and drew a crowd of fascinated youngsters.
- *The Tween Movie Party* offered tweens and their families a chance to wind down the week with pizza, snacks and the 2025 remake of Disney's *Lilo and Stitch* which was enjoyed by all
- A special program led by the Sweetbriar Nature Center called *Snow Bunnies* - taught children about animals and how they survive the winter. Children listened to a story about a bunny and met one of the resident bunnies from the Center. They were also introduced to a turtle and other animals.
- Noon Year's Eve marked the end of the year with a full program attendance, crafts and a countdown to noon.

Parkville Adults – Department Highlights:

Parkville's Adult Dept. offered patrons everything from musical performances, exercise and jewelry making classes to book clubs and much, much more.

- In December, *Parkville Pageturners* read *The Alchemist* by Paulo Coelho. This book elicited strong polar reactions. Several attendees loved the book while others did not like it all. With timeless messages about how to navigate life and the importance of following your dreams, this book has become a modern-day classic. While the story is a simple one, about a shepherd boy who is searching for treasure, the symbolism, wisdom and spiritual asides it contains can be applied to any day and age. The discussion centered on how to derive meaning from the story and how it can be read as an allegory about having faith in many things, not the least of which is oneself.
- *Yoga Flow* and *The Knitting & Crochet Circle* continue to be well-attended and beloved programs.
- The English language course sponsored by Farmingdale State College and offered through the Long Island Educational Opportunity Center continued through mid-December. The Spring term series of this class begins on February 2, 2026 and will run through May 2026. It will be offered on Monday nights from 6-9 pm.

- *The Wintry Wreaths* craft program was well-attended as are most adult crafting classes. They continue to be of interest to and sought out by many community members.
- 31 patrons attended The Long Island Harmonizers acapella musical performance.
- In the *Pet Blankets Volunteer Program* led by Leslie Sattler of Green Earth Craft, teens sewed small squares of upcycled fabric together. These squares will become part of larger blankets and donated to an animal shelter. Teens who participated earned 1 hour of community service credit.
- We hope to get more teens interested in the teen book club, *Graphic Fantastic* as word about it spreads.

Staff Training/ Professional Development:

Christina Lorper attended the following Professional Development Workshop:
Bouncing back: Building Resilience and Frustration Tolerance.

Some Key Takeaways:

In the library, we can create opportunities for children to build resilience and frustration tolerance through play: i.e. building and rebuilding with blocks, problem solving with STEM Toys; encouraging them look at mistakes in a new way/adapt vs starting over after a small mistake when making art; meet them with compassion, validation, and a growth mindset.

Respectfully Submitted by:

Ida Weiss

Parkville Branch Head

January 2, 2026

Photos:

Crafty Tweens



The Snowy Day Storycraft



Winter Crafternoon



Melted Snowman Slime



Memo:

To: Denise Corcoran & Steve Kashkin

From: Ryan Badke

Date: 1/16/2026

RE: **Cleaning of Ejector Pit**

It has come to my attention that there is a significant amount of inorganic material that has been flushed down our toilets and is stuck in the ejector pit. I am recommending to hire a company to clean out the pit of all material to prolong the life of our ejector pumps on an annual basis. Please see listing of pricing below.

<i>Imperial Cesspool & Drain Corp.</i>	<i>\$1,000.00</i>
City Wide Plumbing Sewer and Drain	\$2,395.00
Roto Rooter	Declined to Bid
Apro Drainage & Septic	Declined to Bid

I am recommending Imperial Cesspool & Drain to complete this work for the price of \$1,000.00.

Imperial Cesspool & Drain Corp.
P.O. Box 11
Glen Cove, NY 11542
516-676-4789

Estimate

Date	Estimate #
1/7/2026	25

Name / Address
Great Neck Library 159 Bayview Ave Great Neck, NY 11023

			Project
Description	Qty	Rate	Total
*Cleaning out of ejector pit and service. (x1 a year for a price of \$1,000 each time).		1,000.00	1,000.00
Sales Tax		8.625%	0.00
Signature _____ Date _____ *By signing above, you agree to the estimate in it's entirety and that payment is due in full on the day of completion*			
Thank you for your business.	Total \$1,000.00		



CityWide Plumbing Services Corp
PO Box 350, Carle Place, NY 11514-0350
Water Flows Where CityWide Goes
1-800-310-2564 - Fax: 718-343-6820
LMP- Anthony LiBassi #1488
LMP-Kenneth Gordon #1804 FSP # 751-B
1239 Castle Hill Ave. Bronx, NY 10462
NYC BIC #3641
License # H0601520000
www.CitywidePlumbers.com
Follow us @CitywidePlumbers

BILL TO

GREAT NECK LIBRARY
159 Bayview Avenue
Great Neck, NY 11023 USA

ESTIMATE
646100969

ESTIMATE DATE
Oct 21, 2025

JOB ADDRESS

GREAT NECK LIBRARY
159 Bayview Avenue
Great Neck, NY 11023 USA

Technician: HARDY, TYRONE (1)

ESTIMATE DETAILS

EJECTOR PIT CLEANING: WORK IN BASEMENT OF BUILDING, ENTER BUILDING FROM BASEMENT DOOR WITH 200 FEET OF HOSE , HEAVY DUTY PUMP TRUCK, OPERATOR, MECHANIC, DEODORIZER, AND TOOLS, TO CLEAN, PUMP AND DEODORIZE (1) SEWER EJECTOR PIT OF WASTE.

NOTE : WORK TO BE PERFORM MONDAY- FRIDAY 8 AM TO 4 PM

SERVICE	DESCRIPTION	QTY	PRICE	TOTAL
1	ENTER BUILDING FROM BASEMENT DOOR WITH 200 FEET OF HOSE , HEAVY DUTY PUMP TRUCK, OPERATOR, MECHANIC, DEODORIZER, AND TOOLS, TO CLEAN, PUMP AND DEODORIZE (1) SEWER EJECTOR PIT OF WASTE.	1.00	\$2,395.00	\$2,395.00
	MEN & EQUIPMENT OUR PRICE.....\$2,395.00 (PRICE INCLUDES DUMP FEES)			
SUB-TOTAL				\$2,395.00
TAX				\$0.00
TOTAL				\$2,395.00

CityWide values your opinion! Visit our website at www.citywideplumbers.com/contact to evaluate our Service Technician -
We appreciate your business.

CUSTOMER AUTHORIZATION

In requesting the services indicated above (the "Services"), I understand that CityWide Plumbing Services Corp. ("CityWide")

may not be able to readily determine the condition of any pipes it may come into contact with during its performance of the Services and that many pipes and component parts may have already deteriorated due to age or exposure to acids, other chemicals or other latent defects of which CityWide could not be aware. As a result, to the extent permitted by applicable law, I, on behalf of myself and all other members of my household or company (whichever may apply), (i) hereby release and hold harmless CityWide and its affiliates, agents, employees, officers, directors, shareholders, and contractors from any and all claims for injury to person or property arising out of CityWide's performance of the Services and (ii) agree to defend and indemnify CityWide from any and all claims brought by any third parties in connection with CityWide's performance of the services. I represent and warrant the following: I am the owner of the subject premises or otherwise have the authority to enter into this agreement; and I have read this entire agreement and accept the terms thereof; and I have been explained the Services to be performed and the terms of the Hold Harmless Agreement and understand and accept the terms thereof; and I agree to be bound by the terms and conditions set forth herein.

Sign here

Date

Memo:

To: Denise Corcoran

From: Ryan Badke

Subject: Landscaping Maintenance Contract Renewal and Spring Planting

Date: 1/22/2026

In the fall of 2025 we worked with Fiorini Landscaping to expand our planting area and install numerous perennials throughout planting beds, they did a wonderful job with this work at a competitive price. They were solicited to bid the regular landscaping maintenance for 2026. After review of both bids I am recommending we retain Roma Horticulture as our landscaping maintenance contractor. We have used them for a number of years and they perform quality, reliable work at a competitive price. Their price noted below is a 3% increase from 2025 rate and is inclusive of the additional plantings made in the fall of 2025.

<i>Roma Horticulture Annual Contract</i>	<i>\$10,521.00</i>
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Fiorini Annual Contract	\$40,716.96
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In addition to the regular contract I am recommending to award Roma Horticulture approval for their spring flower package. In the fall of 2025 core plantings of perennials were installed throughout all areas so they are not bare in the winter, additionally an autumn flower package of annual's was awarded. The spring flower package will include the removal of the autumn annuals, replace them with spring flowers and the removal of annual plantings at the end of the season. This will ensure all areas are full and beautiful for the spring season providing our patrons with a warm and welcoming environment.

<i>Roma Spring Flower Package</i>	<i>\$1,310.00</i>
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ROMA HORTICULTURE INC.
400 GREAT NECK ROAD
GREAT NECK, NY 11021
TEL: (516) 498-9414 FAX: (516) 498-9415
www.RomaHorticulture.com
office@romahorticulture.com

CONTRACT FOR 2026
MAINTENANCE

Printed 1/20/2026

Bill To:

Great Neck Library
159 Bayview Ave
Great Neck , NY 11023

Work: (516) 466-8055

Work Location:

Primary
Great Neck Library
159 Bayview Ave
Great Neck , NY 11023

Work: (516) 466-8055

Description		<u>Rate</u>	<u>Qty</u>	<u>Total</u>
APRIL				
SPRING CLEAN UP:		\$1,169.00	1	\$1,169.00
1. CLEANING TO ENTIRE PREMISES OF ALL ORGANIC DEBRIS WHICH INCLUDES ALL APPLICABLE CARTING AND DUMPING				
2. DEMARCATION OF SHRUB BEDS WITH PROPER EDGING METHODS				
3. REMOVAL OF DEADWOOD ON SHRUBBERY THROUGHOUT PLANTINGS ON ENTIRE PREMISES				
BED WORK:				
4. TREE AND SHRUB MACRO/MICRO NUTRIENT FERTILIZER FORMULATION				
5. PRE-EMERGENCE SHRUB BED WEED CONTROL				
LAWN WORK:				
6. DETHATCHING				
7. SELECTIVE SEEDING WITH ROMA CUSTOM DUO BLUEGRASS AND TRI-RYE MIXTURE WHERE NECESSARY				
8. 100% NATURAL LAWN FERTILIZER				
9. BLACK PELLETIZED LIME				
10. TOP DRESSING WITH ORGANIC COMPOST AS NEEDED				
NOTE: MAINTENANCE SERVICE TO BE DONE 1ST THING WEDNESDAY MORNINGS				
MAY				
MAINTENANCE VISIT		\$1,169.00	1	\$1,169.00
WEEKLY LAWN SERVICE INCLUDES:				
1. CUTTING OF GRASS				
2. EDGING OF BEDS AND LAWN				
3. BLOWING OF ALL PATHWAYS, WALKWAYS, PORCHES, PATIOS, DRIVEWAYS, ETC				
4. MONTHLY WEEDING				

ROMA HORTICULTURE INC.

400 GREAT NECK ROAD

GREAT NECK, NY 11021

TEL: (516) 498-9414 FAX: (516) 498-9415

www.RomaHorticulture.com

office@romahorticulture.com

**CONTRACT FOR
MAINTENANCE****2026**

5. CARTING AND DUMPING OF LAWN CLIPPINGS

JUNE

MAINTENANCE VISIT

\$1,169.00 1 \$1,169.00

WEEKLY LAWN SERVICE INCLUDES:

1. CUTTING OF GRASS
2. EDGING OF BEDS AND LAWN
3. BLOWING OF ALL PATHWAYS, WALKWAYS, PORCHES, PATIOS,
DRIVEWAYS, ETC
4. MONTHLY WEEDING
5. CARTING AND DUMPING OF LAWN CLIPPINGS

JULY

MAINTENANCE VISIT

\$1,169.00 1 \$1,169.00

WEEKLY LAWN SERVICE INCLUDES:

1. CUTTING OF GRASS
2. EDGING OF BEDS AND LAWN
3. BLOWING OF ALL PATHWAYS, WALKWAYS, PORCHES, PATIOS,
DRIVEWAYS, ETC
4. MONTHLY WEEDING
5. CARTING AND DUMPING OF LAWN CLIPPINGS

AUGUST

MAINTENANCE VISIT

\$1,169.00 1 \$1,169.00

WEEKLY LAWN SERVICE INCLUDES:

1. CUTTING OF GRASS
2. EDGING OF BEDS AND LAWN
3. BLOWING OF ALL PATHWAYS, WALKWAYS, PORCHES, PATIOS,
DRIVEWAYS, ETC
4. MONTHLY WEEDING
5. CARTING AND DUMPING OF LAWN CLIPPINGS
6. PRUNING, REDUCING AND CUTTING BACK OF ALL SHRUBBERY
THROUGHOUT ENTIRE PREMISES WHICH INCLUDES ALL APPLICABLE
CARTING AND DUMPING, PLUS GRANULAR OVERLAY NUTRIENT TO
MINIMIZE PRUNING SHOCK

PLEASE NOTE: PRUNING DOES NOT INCLUDE ANY NEWLY INSTALLED
BEDS. WE CAN GIVE YOU A PRICE ON THIS ONCE THE WORK IS
COMPLETE

SEPTEMBER

MAINTENANCE VISIT

\$1,169.00 1 \$1,169.00

WEEKLY LAWN SERVICE INCLUDES:

1. CUTTING OF GRASS
2. EDGING OF BEDS AND LAWN

ROMA HORTICULTURE INC.

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office@romahorticulture.com

**CONTRACT FOR 2026
MAINTENANCE**

3. BLOWING OF ALL PATHWAYS, WALKWAYS, PORCHES, PATIOS,
DRIVEWAYS, ETC
4. MONTHLY WEEDING
5. CARTING AND DUMPING OF LAWN CLIPPINGS

OCTOBER

MAINTENANCE VISIT

\$1,169.00 1 \$1,169.00

WEEKLY LAWN SERVICE INCLUDES:

1. CUTTING OF GRASS
2. EDGING OF BEDS AND LAWN
3. BLOWING OF ALL PATHWAYS, WALKWAYS, PORCHES, PATIOS,
DRIVEWAYS, ETC
4. MONTHLY WEEDING
5. CARTING AND DUMPING OF LAWN CLIPPINGS
6. SECONDARY PRUNING, REDUCING AND CUTTING BACK TO ALL
AREAS REQUIRING THIS ATTENTION PLUS CARTING AND DUMPING.

PLEASE NOTE: PRUNING DOES NOT INCLUDE ANY NEWLY INSTALLED
BEDS. WE CAN GIVE YOU A PRICE ON THIS ONCE THE WORK IS
COMPLETE

NOVEMBER

MAINTENANCE VISIT

\$1,169.00 1 \$1,169.00

WEEKLY LAWN SERVICE INCLUDES:

1. CUTTING OF GRASS
2. EDGING OF BEDS AND LAWN
3. BLOWING OF ALL PATHWAYS, WALKWAYS, PORCHES, PATIOS,
DRIVEWAYS, ETC
4. MONTHLY WEEDING
5. CARTING AND DUMPING OF LAWN CLIPPINGS

LEAF CLEAN - UP:

[2] VISITS FOR THE REMOVAL OF LEAF DEBRIS WHICH INCLUDES
CARTING AND DUMPING PLUS MAINTENANCE CHARGE AND [1] VISIT
LATE NOVEMBER OR EARLY DECEMBER DEPENDING ON LEAF FALL

DECEMBER

FINAL SEASON SERVICE:

\$1,169.00 1 \$1,169.00

1. CLEANING TO ENTIRE PREMISES OF ALL ORGANIC DEBRIS WHICH
INCLUDES ALL APPLICABLE CARTING AND DUMPING

BED WORK:

2. CUTTING BACK OF PERENNIALS

ROMA HORTICULTURE INC.
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GREAT NECK, NY 11021
TEL: (516) 498-9414 FAX: (516) 498-9415
www.RomaHorticulture.com
office@romahorticulture.com

CONTRACT FOR 2026
MAINTENANCE

- LAWN WORK:
- 3. CUTTING OF GRASS
 - 4. EDGING OF BEDS AND LAWN

WEEKLY SERVICES

WEEKLY LAWN SERVICE BEGINNING APRIL THROUGH THE END OF OCTOBER, TWO [2] LAWN SERVICES FOR NOVEMBER AND [1] LAWN SERVICE LATE NOVEMBER OR EARLY DECEMBER DEPENDING ON LEAF FALL. FINAL LAWN SERVICE FOR THE MONTH OF DECEMBER.	\$0.00	1	\$0.00
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WE ESTIMATE [29] LAWN CUTS FOR THE CALENDAR YEAR

- WEEKLY LAWN SERVICE INCLUDES:
- 1. CUTTING OF GRASS
 - 2. EDGING OF BEDS AND LAWN
 - 3. BLOWING OF ALL PATHWAYS, WALKWAYS, PORCHES, PATIOS, DRIVEWAYS, ETC
 - 4. MONTHLY WEEDING
 - 5. CARTING AND DUMPING OF LAWN CLIPPINGS

STORM RELATED CLEAN-UP IS NOT INCLUSIVE OF MAINTENANCE CONTRACT

CUSTOMER WILL BE ON A MONTH TO MONTH BASIS AND NOTIFY US WHEN LANDSCAPING PROJECT BEGINS

THE CUSTOMER MAY CANCEL THIS CONTRACT AT ANY TIME IN WRITING

Sprinkler systems must be turned on by APRIL 1st and off after THANKSGIVING each season Failure to follow this schedule can result in plant loss and damage to plant material. Seasonal adjustments are necessary.	Subtotal:	\$10,521.00
	Tax:	\$0.00
	Total:	\$10,521.00

We now accept Zelle: office@romahorticulture.com
\$500.00 DEPOSIT REQUIRED AT TIME OF ACCEPTANCE

CUSTOMER ACCEPTANCE: _____ DATE: _____

ROMA HORTICULTURE INC.

400 GREAT NECK ROAD
GREAT NECK, NY 11021
TEL: (516) 498-9414 FAX: (516) 498-9415
www.RomaHorticulture.com
office@romahorticulture.com

**CONTRACT FOR 2026
FLOWERS**

Printed 1/21/2026

Bill To:
Great Neck Library
159 Bayview Ave
Great Neck , NY 11023

Work: (516) 466-8055

Work Location:
Primary
Great Neck Library
159 Bayview Ave
Great Neck , NY 11023

Work: (516) 466-8055

	Description	Rate	Qty	Total
May				
	REMOVAL OF ANNUALS INSTALLED BY OTHER COMPANY.	\$75.00	1	\$75.00
	NOTE: THIS IS A ONE TIME CHARGE AS THESE WERE NOT INSTALLED BY US. WE DO NOT CHARGE FOR ANNUALS THAT WE INSTALLED			
	SUPPLY AND INSTALL [95] PREMIUM 4 1/2" POTTED ANNUALS TO INCLUDE: HIEMALIS BEGONIAS, NEW GUINEA IMPATIENS, ANGELONIA, ETC	\$13.00	95	\$1,235.00
		Subtotal:		\$1,310.00
		Tax:		\$0.00
		Total:		\$1,310.00

We now accept Zelle: office@romahorticulture.com
1/3 DEPOSIT DUE AT TIME OF ACCEPTANCE, REMAINING DUE AT TIME OF FACILITATION.
DEPOSIT AMOUNT IS \$436.67

CUSTOMER ACCEPTANCE: _____ DATE: _____



**GREAT NECK LIBRARY
159 BAYVIEW AVENUE
GREAT NECK, NEW YORK 11023**

Sales: JOHN M. FIORINI

**The Great Neck Library- 159 Bayview Avenue-
Maintenance
159 Bayview Avenue Great Neck, New York 11023**

Est ID: EST3377682

Date: Nov-05-2025

Grounds Maintenance proposal for the 2026, 2027 and 2028 landscape seasons. This is a 3 year contract which will automatically renew for 2027 and 2028 seasons with a 3% increase in price for each year, unless canceled in writing by November 1st of each year.

AGREEMENT made this ____ day of ____, year 2026 by and between The Great Neck Library located at 159 Bayview Avenue, Great Neck NY 11021 hereafter called "OWNER" and FIORINI LANDSCAPE, INC., with offices at 124 HALF HOLLOW ROAD, MELVILLE, NY 11747, here after called "CONTRACTOR".

WITNESSETH:

Whereas OWNER / PROPERTY MANAGEMENT is desirous of having the CONTRACTOR perform the specified outdoor maintenance services and whereas the CONTRACTOR is desirous of performing such outdoor maintenance services for OWNER / PROPERTY MANAGEMENT , for good and valuable consideration the parties agree as follows:

SPECIFICATIONS FOR LANDSCAPE MAINTENANCE SERVICES.

The following described and scheduled work is subject to the vagaries of weather. If due to climatic conditions (a prolonged drought or wet summer, heavy frost or snow, etc.) longer or shorter intervals between maintenance periods are required, CONTRACTOR shall notify OWNER / PROPERTY MANAGEMENT of the changes in the work routine and shall make arrangements satisfactory to OWNER/CONTRACTOR, to complete the job. Where necessary, smaller equipment such as walker mowers shall be used to prevent damage to structures, shrubs, trees and lawns. Throughout the season, debris from lawn areas, including fallen leaves, will be recycled whenever possible. The use of mower equipment for mowing, trimming or edging shall be restricted to the hours of 8:00 am through 6:00pm, when possible. Following are the terms and guidelines for landscape maintenance and all services described and enumerated below shall be performed in each season.

Owner's (premises) consists of all buildings and common areas. The work shall include all labor, equipment, supplies and services to perform the specified services. CONTRACTOR agrees to provide a work crew attired with uniform (shirt with company logo) that demonstrates professionalism when executing work.

CONTRACT SERVICES

Spring Cleanup

A complete clean-up of the subject areas will be performed, which shall include the removal of all debris, leaves and sticks which

CONTRACT SERVICES

have accumulated on the lawn and landscaped areas. Walks will be power blown and cleared of any debris and all flower/ shrub beds, unless otherwise indicated by OWNER/ PROPERTY MANAGEMENT, are to be weeded, edged and cultivated. We will recycle the leaves into the lawn as much as a possible, whatever we cannot recycle we will remove. This is the best fertilizer for the lawn. Clean up will be completed during the month of April.

Lawn Maintenance

Landscape Maintenance: Landscape work described in this contract applies to all lawns and shrubbery on property and around buildings. The work shall include all labor, materials, equipment, supplies and services to maintain landscape excellence in accordance with OWNER/ PROPERTY MANAGEMENT'S expectations.

Grass Cutting. The period for mowing shall commence between April 1st and April 30th and shall end in November depending on weather conditions. All grassed areas shall be weekly power mowed, at an approximate height of 3.0– 4.0 inches, from approx. April 15th to May 1st through October 31st, and thereafter once every other week depending on weather, until the end of the season. The final cutting shall be at a height of 1.5 – 2.0 inches, subject to weather conditions. In the event of rain, or forecast of sufficient rain to affect scheduling, CONTRACTOR shall make proper arrangements with OWNER/ PROPERTY MANAGEMENT.

Grass Trimming. Each time grass is cut, CONTRACTOR shall trim all grass not accessible by mowers by means of walker mowers and weed whackers , such as around light posts, sign posts, mail boxes, trees, shrubs, curb areas, base of buildings, playground equipment, patio area, fixtures and framed areas, and fence lines.

CONTRACTOR shall edge beds/borders, and shall clear all roads, walks and paths of grass/debris.

Edging. Contractor shall power edge all roads, paths and walks monthly.

Summer Pruning

Shrubs and hedges should be pruned in accordance with good horticultural practice so they are continuously maintained and kept in neat appearance two (2) times during each season. First trimming/pruning will be done after the July 4th holiday weekend;

This contract includes pruning of shrubs up to a maximum height of 10 feet. Any pruning required above this height will incur an additional charge at the owners request. Shrubs that have been shaped or maintained in a form other than their natural growth habit, will also incur an additional charge for pruning.

Fall Pruning

Shrubs and hedges should be pruned in accordance with good horticultural practice so they are continuously maintained and kept in neat appearance two (2) times during each season. The second between approx. October and November during each season.

This contract includes pruning of shrubs up to a maximum height of 10 feet. Any pruning required above this height will incur an additional charge at the owners request. Shrubs that have been shaped or maintained in a form other than their natural growth habit, will also incur an additional charge for pruning.

Fertilization

Early Spring: Granular Fertilization w/Crabgrass control /(Pre M), (Pendimethalin)
Weed Control: (Trimec), (24D, NCPP & Dicamba)
Summer: Granular Fertilization

CONTRACT SERVICES

Late Summer: Granular Fertilization
Weed Control: (Trimec), (24D, MCPP & Dicamba)
Late Fall: Granular Fertilization
Prosecutor EPA Reg#: Twice a month. Total Applications 12.

Dates: May 1st – 15th – May 16th- May 31st June 1st – 15th – June 16th – 30th July 1st – 15th – July 16th July 31st
August 1st – 15th – August 16th – 31st Sept. 1st – 15th – Sept. 16th-30th Oct. 1st-15th – Oct. 16th-31st
New York State DEC Registration Business Registration #07423
Applicator ID #C1672308
ID #C1828247

Fall Cleanup

A complete clean-up of the subject areas shall be performed, which shall include raking and removal of leaves, sticks, debris from the premises which have accumulated in the lawn and landscaped areas. Beds shall be left neatly edged and clear of leaves, debris and weeds. All beds will be blown out and recycled. We will recycle the leaves into the lawn as much as a possible, whatever we cannot recycle we will remove. This is the best fertilizer for the lawn. OWNER/ PROPERTY MANAGEMENT and Fiorini Landscape will discuss/agree upon when final clean-up will be scheduled on or about the months of November 1st through December 10th of each season. Any leaves that have not fallen, and/or any additional debris accumulated after final fall clean-up concludes, will be addressed during Spring clean-up.

Summer Annuals

Installation of summer annuals included in contract price. All new plantings will receive soil amendments and fertilizations.

Fall Annuals

Installation of fall annuals included in contract price. All new plantings will receive soil amendments and fertilizations.

SubTotal (All Contract Services)	\$40,716.96
Taxes	\$0.00
Total (All Contract Services)	\$40,716.96

The total price of all seasonal services is \$40,716.96 collected in 7 payments of \$5,816.71 per payment (\$5,816.71 after tax).

Invoiced April 1st through November 1st annually. Contract price will increase each year by 3.0% in 2027 and again in 2028. Open accounts are due and payable 30 days from invoice date. Accounts in default are subject to late charge of 1.5% per month and Owner/Property Management agrees to pay all costs of collection, including reasonable attorney fees.

INVOICE REQUIREMENTS AND PAYMENT TERMS. CONTRACTOR shall itemize all work invoiced and shall identify all work as to date, location and nature of work performed. Any optional services not included in this agreement must be authorized by OWNER/ PROPERTY MANAGEMENT in writing.

INSURANCE REQUIREMENTS. CONTRACTOR shall procure and maintain at its own expense necessary insurance policies.

A. DAMAGES. Fiorini Landscape assumes no responsibility for OWNER/ PROPERTY MANAGEMENT own acts or negligence, and shall not be held responsible for damages due to conditions beyond Fiorini Landscape’s control. Such conditions include, but are not limited to irrigation, weather, snow, ice, wind, fire, vandalism, theft, heavy equipment, any unforeseen underground obstructions, i.e. wires or pipes, etc. and previous/future contractors neglect or improper practices. OWNER/ PROPERTY MANAGEMENT agrees to indemnify, and hold harmless Fiorini Landscape, Inc. for any such claims.

B. SAFETY. CONTRACTOR shall provide traffic control when working in roadways, including but not limited to placing traffic cones around any hazard or obstruction in accordance with accepted traffic safety procedures. Fiorini Landscape Inc. will mark active work sites but will not be responsible for security and/or monitoring to ensure vandalism and/or tampering of marked off sites does not occur. OWNER/ PROPERTY MANAGEMENT and/or Fiorini Landscape, Inc. reserves the right to terminate this contract upon 30-day written notice.

Acceptance of Proposal

The above specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined. This contract document and it's included specifications shall be binding and is in effect for the duration of this contract. This agreement shall be in effect for the 2026 / 2027/ 2028 landscape seasons, beginning on or about April through November/ December, annually. This proposal is valid for a period of thirty (30) days from the date of issuance. Pricing is subject to change with notice after this period. Please sign and return one copy of this contract to our office at your earliest convenience.

Estimate authorized by:	_____	Estimate approved by:	_____
	JOHN M. FIORINI		

Signature Date:	12/03/2025	Signature Date:	_____
	_____		_____

Email: info@fiorinilandscape.com