
**GREAT NECK LIBRARY
MINUTES OF THE
BOARD OF TRUSTEES MEETING
TUESDAY, JANUARY 27, 2026, AT 6:30 P.M.**

A regular meeting of the Great Neck Library Board of Trustees with an executive session was held on Tuesday, January 27, 2026, 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
Kathryn Baumgartner – Assistant Director
Steven Kashkin – Business Manager

CALL TO ORDER

President Reicher called the meeting to order at 6:34 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, Lancman, Mahgerefteh, Hakimian, Hakimi, Hu)
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 – 7 (Reicher, Goykadosh, Lancman, Mahgerefteh, Hakimian, Hakimi, Hu)
MOTION CARRIED UNANIMOUSLY

No action was taken in the executive session.

The board reconvened at 7:19 p.m.

MINUTES

Board Minutes

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

MOVED, that the Great Neck Library Board of Trustees approve the minutes of the December 23, 2025, board meeting, and January 6, 2026, reorganization meeting, as presented.

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

MOTION CARRIED UNANIMOUSLY

TREASURER/BUSINESS MANAGER REPORT

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

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

- a. January 27, 2026, Treasurer's Report;
- b. Warrant dated January 6, 2026, through January 11, 2026, which has been reviewed by the Treasurer, the sums set against their respective names, amounting in the aggregate to \$441,141.94.
- c. Payroll Warrants for pay dates December 11, 2025, and December 24, 2025 (in the amounts of \$191,895.45 and \$191,623.14, respectively) for a total of \$383,518.59..

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

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 December 12, 2025, through January 22, 2026, as presented, which has been reviewed by the Treasurer.

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

MOTION CARRIED UNANIMOUSLY

NEW BUSINESS

1. Ejector Pit Cleaning

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

RESOLVED, that the Board of Trustees accept the proposal with Imperial Cesspool & Drain Corp., to clean out the ejector pit at the Main Library, at a cost of \$1,000.00 to be charged to the Service contracts line in the General Fund.

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

MOTION CARRIED UNANIMOUSLY

2. Landscaping Services

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

RESOLVED, that the Board of Trustees approve the contract with Roma Horticulture Inc. for landscaping services and a spring flower package for the Main Library, in the amount of \$11,831.00 to be charged to the Landscaping expense line in the General Fund.

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

MOTION CARRIED UNANIMOUSLY

3. Personnel

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

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

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

MOTION CARRIED UNANIMOUSLY

4. Director's Authorization

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

RESOLVED, that having previously authorized participation in a mediation involving the individuals named in Confidential Attachment A, the Board of Trustees hereby approves the terms of the resolution of the matters discussed thereat, on the terms summarized in writing by the Library's legal counsel on January 26, 2026, subject to the execution of a formal agreement setting forth such terms; and that Denise Corcoran is hereby authorized to execute such agreement on the Library's behalf.

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

MOTION CARRIED UNANIMOUSLY

DATE OF NEXT MEETING

February 24, 2026 – Board Meeting (Main Library)

Trustee Lancman left the meeting at 7:31 p.m.

REPORTS

Director's Report

Director Denise Corcoran summarized her report.

ADJOURNMENT

The meeting was adjourned at 7:35 p.m. on a motion by Trustee Reicher, seconded by Trustee Hakimi.

Respectfully submitted,

Rory Lancman
Secretary, Board of Trustees

TREASURER'S REPORT

During the month of January, 2026, revenue received was \$1,362,713. Total expenses were \$737,976.

At the close of business, January 31, 2025, total General Fund cash holdings were \$2,749,097. Of these funds \$2,026,603 was on deposit at HSBC, \$720,524 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 January 31, 2025 balance of \$2,795,163.

Additionally, the cash balance of the Restricted Gift fund was \$256,624; the Automated Library fund was \$60,266; the Branch and Special Services fund was \$88,018; the Landscaping fund was \$44,854; the Main Building and Special Services fund was \$439,435; and the Bond Retirement fund was \$4,626,445. These funds totaled \$5,515,642 on January 31, 2026. The January 31, 2025 total was \$7,768,767.

At the close of business, January 31, 2026, total holdings in the Construction Fund at US Bank as bond trustee was \$483,183.

I move that the Board of Trustees accept the February 24, 2026
Treasurer's Report.

I move that the Board of Trustees accept the Warrant
dated February 9th, 2026 through February 15th, 2026 which has been
reviewed by the Treasurer, the sums set against their respective names,
amounting in the aggregate to \$383,071.66.

I move that the Board of Trustees accept the Payroll
Warrants for pay dates January 8th, and January 22nd, 2026 (in the amounts
of \$187,053.90, and \$183,604.59 respectively) for a total of \$370,658.49.

Respectfully submitted,

Chayim Mahgerefteh
Treasurer

MEMORANDUM

TO: Board of Trustees
FROM: Steven Kashkin, Business Manager
DATE: February 24, 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. 990 tax return
 - b. Any remaining requests or discussion items
7. Open time
8. Signing of A/P checks

cc: Denise Corcoran, Director

Great Neck Library
Overtime Analysis
02/24/2026

Pay Date	1/8/2026		1/22/2026		JAN 2026 TOTALS		JANUARY 2026 TOTALS		YTD 2025-26 TOTALS		YTD 2024-25 TOTALS		2025-26 BUDGET		%
Title	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Expended
DH-Circulation	0.00	0.00	0.00	0.00	-	-	-	-	3.00	217.89	-	-	\$	500	43.58%
DH-Children's	0.00	0.00	0.00	0.00	-	-	-	-	3.00	217.89	2.00	134.50	\$	500	43.58%
DH-Programming	0.00	0.00	1.00	74.09	1.00	74.09	1.00	67.25	5.00	364.61	3.00	201.75	\$	500	72.92%
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.	0.00	0.00	0.00	0.00	-	-	1.00	72.63	4.00	290.52	8.00	543.39	\$	500	58.10%
Hd Custodian									1.50	108.95	-	-	\$	500	21.79%
Sr Custodian	0.00	0.00	2.25	105.94	2.25	105.94	0.00	0.00	3.00	140.56	2.25	101.82	\$	500	28.11%
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	0.00	0.00	3.25	180.03	3.25	180.03	2.00	\$ 139.88	26.50	\$ 1,658.32	17.50	\$ 1,056.31	\$	4,500	36.85%
On-Call	57.25	1,221.92	82.50	2,353.59	139.75	3,575.51	215.75	\$ 6,157.05	1,202.00	\$ 33,469.31	2,210.25	\$ 65,004.27	\$	64,500	51.89%
Sunday Pay	291.50	16,989.65	257.75	14,831.28	549.25	31,820.93	285.00	\$ 16,634.61	2,863.50	\$ 170,095.73	1,510.75	\$ 89,256.50	\$	329,823	51.57%
Employee count	100		101												
F/T P/T	53	47	52	49											
Check count	89		92												
F/T P/T	53	36	52	40											
July '25 Longevity			0.00		-				-		22,495		0 \$ 22,494		100.00%
									-				0 0		#DIV/0!

Legend

2024/25 information
2025/26 information

**GREAT NECK LIBRARY
TREASURER'S REPORT
February 24, 2026
Payroll Changes Report
For the period 01/23/2026 - 02/19/2026**

<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	Erica Cooper	Circulation	Clerk - PT	\$ 18.00	15.50	\$ 14,508	-	\$ -	2/11/2026	Replacing H. London and A. Cheng hours
	Katarina Grunwald	Childrens	Clerk - PT	\$ 18.00	12.00	\$ 11,232	-	\$ -	2/9/2026	Replacing J. Fuentes and R. Huang hours
	David Radford	Reference	Librarian - SR2	\$ 41.21	35.00	\$ 75,000	-	\$ -	3/2/2026	Replacing N. Yamada prior position
					-	\$ -	-	\$ -		
					-	\$ -	-	\$ -		
					-	\$ -	-	\$ -		
					-	\$ -	-	\$ -		
					62.50	\$ 100,740				
Reductions	Jessica Kiaei	Levels	Levels - PT	\$ 29.71	(18.00)	\$ (27,812)	-	\$ -	2/27/2026	Separation
	Sheila Cursio	Parkville	Librarian - PT	\$ 40.05	(18.50)	\$ (34,362)	-	\$ -	3/20/2026	Retired
	Lindsey Snyder	Circulation	Clerk - PT	\$ 18.36	(18.50)	\$ (17,662)	-	\$ -	1/29/2026	Separation
						\$ -	-	\$ -		
						\$ -	-	\$ -		
					(53.00)	\$ (79,837)				
Foot note	Mira Levinson	Children's	Librarian - PT	\$ 30.00	18.00	\$ 2,761	-	\$ 28,080	1/28/2026	Moved from Librarian-trainee to Librarian - PT
				\$ -	-	\$ -	-	\$ -		
				\$ -	-	\$ -	-	\$ -		
				\$ -	-	\$ -	-	\$ -		
				\$ -	-	\$ -	-	\$ -		
Totals					27.50	23,664	-			
<u>Note: The following hours are unfilled at this time:</u>										
	Main	Page 2		\$ 18.00	20.00	\$ 18,720			<u>Budget date</u>	<u>Date Open</u>
	Main	Levels - PT		\$ 28.00	18.00	\$ 26,208			7/1/2025	11/15/2024 J. Nemeth hours to be replaced
	Main	Clerk - PT		\$ 18.00	18.50	\$ 17,316			7/1/2025	2/27/2026 J. Kiaei hours to be replaced
	Parkville	Librarian - PT		\$ 30.00	16.33	\$ 25,475			7/1/2025	1/29/2026 L. Snyder hours to be replaced
	Sta(child)/Main/Lake	Librarian - PT		\$ 30.00	17.00	\$ 26,520			7/1/2025	3/20/2026 S. Cursio hours to be replaced
					89.83	\$ 114,239				10/11/2022 R. Giminianni /E Bley former PT position to be replaced
Totals										

MEMORANDUM

TO: Board of Trustees
FROM: Steven Kashkin
DATE: February 24, 2026
RE: Business Manager's Report

1. 2025/2026 BUDGET VARIANCE:

- a. Through January 31st we are at 58.3% through the year;
- b. Total Revenues: Through January 31, 2026, we have collected:
 - i. \$4,138,105 (37.53%) of our total 2025/2026 budget of \$11,027,041;
 - ii. \$3,928,287 (37.5%) of budgeted Library Tax revenues. There are 5 installments remaining between February 2026 and June 2026;
 - iii. \$131,514 (152.92%) of budgeted PILOT revenues;
 - iv. \$78,304 (16.82%) of budgeted Other Revenues.
- c. Total Expenditures: Through January 31, 2026, we have expended (including transfers) \$6,158,231 (55.85%) of our total 2025/2026 budget of \$11,027,041 (58.3% through the budget year).
- d. Salary Expense:
 - i. This reporting period includes 15 of 26 payrolls, or 57.7% of the fiscal year;
 - ii. The Budget Variance report indicates \$2,687,298 (52.33%) of annual salaries expended (58.3% through the budget year).
- e. Employee Benefits:
 - i. Through January 31, 2026, we have expended \$1,767,024 (70.04%) of the employee benefits & taxes budget (58.3% through the budget year);
 - ii. Group and retiree health insurance, dental, vision and life insurance include the prepayment of February 2026 expenses.

- f. Library Materials & Programs:
 - i. Through January 31, 2026, we have expended \$563,412 (58.21%) of the library materials and programs budget (58.3% through the budget year).
 - g. Administrative Expense:
 - i. Through January 31, 2026, we have expended \$280,198 (65.45%) of the administrative expense budget (58.3% through the budget year).
 - h. Building Occupancy:
 - i. Through January 31, 2026, we have expended \$760,132 (62.42%) of the building occupancy budget (58.3% through the budget year);
 - ii. Branch Rentals (all branches) include prepayments for February 2026 rent expense.
 - i. Furniture and Equipment:
 - i. Through January 31, 2026, we have expended \$969 (14.57%) of the furniture and equipment budget (58.3% through the budget year);
 - j. Debt Service:
 - i. Through January 31, 2026, we have expended \$99,197 (13.26%) of the debt service budget (58.3% 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: January 2026 invoice: \$4,557.77
- a. Labor law posters, airfare for IUG conference, lighting consultant, NCLA membership dues, software for 1099 distribution, PLA conference dues, HR background checks (2), Adult and children's Jewish books, programming supplies for children's and levels, 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
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Seven Months Ending January 31, 2026

	<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	1,309,429.13	3,226,649.69	6,516,445.81	33.12
Tax Revenue - Debt Service	732,337.50	0.00	701,637.70	30,699.80	95.81
Total Library Tax Receipts	10,475,433.00	1,309,429.13	3,928,287.39	6,547,145.61	37.50
PILOT Revenues	86,000.00	44,652.80	131,513.91	(45,513.91)	152.92
Total Tax Receipts	10,561,433.00	1,354,081.93	4,059,801.30	6,501,631.70	38.44
<u>Other:</u>					
Registration Fees	2,025.00	415.00	1,660.00	365.00	81.98
Fines	1,500.00	70.00	349.00	1,151.00	23.27
Commissions - Vending Machines	3,000.00	347.63	1,995.70	1,004.30	66.52
Revenue-Copy Machines	1,750.00	1,279.95	1,286.35	463.65	73.51
Computer Printout Fees	10,000.00	1,714.20	7,775.85	2,224.15	77.76
Collection Agency Fees	50.00	0.00	40.00	10.00	80.00
Lost Book Income	3,500.00	496.00	2,719.57	780.43	77.70
Book Sale Income	1,000.00	350.50	1,712.87	(712.87)	171.29
Interest Income - Savings	80,000.00	3,772.92	31,491.30	48,508.70	39.36
Ad Receipts/Levels	500.00	0.00	0.00	500.00	0.00
Programming Income	1,000.00	185.30	532.80	467.20	53.28
Refunds of Prior Year Expenses	0.00	0.00	202.55	(202.55)	0.00
Expense Recovery - Dbl / WC	11,000.00	0.00	4,556.00	6,444.00	41.42
Expense Recovery-Retirees Ins	0.00	0.00	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	8,631.50	78,303.63	387,304.37	16.82
Total Revenues	11,027,041.00	1,362,713.43	4,138,104.93	6,888,936.07	37.53

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Seven Months Ending January 31, 2026

	<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	23,337.33	166,567.78	137,832.22	54.72
Salaries-FT-Admin-Youth Svcs	113,900.00	8,743.56	62,382.75	51,517.25	54.77
Salaries-FT-Support-Dir Ofc	163,900.00	12,588.75	89,817.05	74,082.95	54.80
Salaries-FT-Support-Prog/Pub	223,600.00	16,464.17	118,556.83	105,043.17	53.02
Salaries-FT-Support-Bus Ofc	216,100.00	16,592.40	118,381.98	97,718.02	54.78
Salaries-FT-Librarians-Ref	436,600.00	29,797.75	227,322.36	209,277.64	52.07
Salaries-FT-Librarians-AV	86,200.00	6,774.04	46,396.50	39,803.50	53.82
Salaries-FT-Librarians-Youth	317,300.00	23,298.23	167,226.18	150,073.82	52.70
Salaries-FT-Librarians-TS	256,300.00	19,604.64	138,415.77	117,884.23	54.01
Salaries-FT-Librarians-BrnchHd	268,100.00	16,149.12	148,770.04	119,329.96	55.49
Salaries-FT-Librarians-Pkvl	137,700.00	10,549.84	73,457.69	64,242.31	53.35
Salaries-FT-Librarians-Sta	118,600.00	8,139.99	55,673.13	62,926.87	46.94
Salaries-FT-Clerical-Circ	369,800.00	27,694.98	191,424.74	178,375.26	51.76
Salaries-FT-Clerical-AV	51,100.00	3,987.34	25,896.54	25,203.46	50.68
Salaries-FT-Clerical-Youth	87,200.00	6,718.08	46,584.02	40,615.98	53.42
Salaries-FT-Clerical-TS	132,000.00	9,518.61	68,674.43	63,325.57	52.03
Salaries-FT-Clerical-Lkvl	120,800.00	9,767.84	69,183.24	51,616.76	57.27
Salaries-FT-Clerical-Pkvl	53,200.00	3,914.19	28,032.49	25,167.51	52.69
Salaries-FT-Clerical-Sta	98,300.00	3,429.36	44,329.96	53,970.04	45.10
Salaries-FT-Network Techs-IT	75,400.00	5,692.86	40,678.13	34,721.87	53.95
Salaries-FT-Levels-Prof's	159,200.00	11,979.50	83,703.11	75,496.89	52.58
Salaries-FT-Maint-Custodians	288,900.00	23,110.67	157,911.74	130,988.26	54.66
Total FT Salaries	4,078,600.00	297,853.25	2,169,386.46	1,909,213.54	53.19

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Seven Months Ending January 31, 2026

	<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	20,042.45	145,943.13	74,456.87	66.22
Salaries-PT-Librarians-Youth	122,700.00	9,209.57	42,949.17	79,750.83	35.00
Salaries-PT-Librarians-Pkvl	68,000.00	3,754.13	32,791.28	35,208.72	48.22
Salaries-PT-Librarians-Sta	28,600.00	0.00	0.00	28,600.00	0.00
Salaries-PT-Clerical-Ref	37,600.00	1,997.49	14,538.99	23,061.01	38.67
Salaries-PT-Clerical-Circ	172,600.00	11,085.76	79,754.03	92,845.97	46.21
Salaries-PT-Clerical-AV	2,000.00	0.00	0.00	2,000.00	0.00
Salaries-PT-Clerical-Youth	50,700.00	2,321.40	18,118.71	32,581.29	35.74
Salaries-PT-Clerical-Lkvl	46,000.00	3,270.75	24,203.20	21,796.80	52.62
Salaries-PT-Clerical-Pkvl	121,700.00	9,241.78	57,180.65	64,519.35	46.98
Salaries-PT-Clerical-Sta	62,900.00	4,759.51	35,296.33	27,603.67	56.11
Salaries-PT-Pages-Circ	18,600.00	0.00	8,295.06	10,304.94	44.60
Salaries-PT-Levels-Profls	85,200.00	6,069.17	47,146.56	38,053.44	55.34
Salaries-PT-Business Office	20,000.00	1,570.80	11,694.30	8,305.70	58.47
Total PT Salaries	1,057,000.00	73,322.81	517,911.41	539,088.59	49.00
Total Salary Expense	5,135,600.00	371,176.06	2,687,297.87	2,448,302.13	52.33
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	26,852.42	196,202.47	193,274.53	50.38
Workers' Compensation	28,587.00	0.00	25,288.00	3,299.00	88.46
Disability Insurance	7,236.00	2,465.30	4,939.50	2,296.50	68.26
Group Health 39# Insurance	1,022,388.00	77,516.51	631,563.80	390,824.20	61.77
Retiree Health 37# Insurance	277,191.00	24,122.28	180,540.66	96,650.34	65.13
Group Dental 43# Insurance	16,221.00	1,278.17	12,314.75	3,906.25	75.92
Group Vision Insurance	0.00	(2.11)	309.71	(309.71)	0.00
Group Vol. Life / Legal	0.00	14.24	150.19	(150.19)	0.00
Medicare 32# Reimbursements	123,874.00	0.00	59,410.80	64,463.20	47.96
Total Benefits & Taxes	2,522,896.00	132,246.81	1,767,024.23	755,871.77	70.04
Total Personnel Expenses	7,658,496.00	503,422.87	4,454,322.10	3,204,173.90	58.16

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Seven Months Ending January 31, 2026

	<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	988.20	4,995.95	4.05	99.92
Books - Children's	105,000.00	9,879.39	46,182.38	58,817.62	43.98
Books - Legacy	750.00	0.00	27.50	722.50	3.67
Books - Adult	140,000.00	7,505.89	65,406.75	74,593.25	46.72
Databases - Reference	91,000.00	50,565.07	80,983.99	10,016.01	88.99
Recordings, Audio - A/V	15,000.00	590.83	3,658.88	11,341.12	24.39
Recordings, Video - A/V	25,000.00	1,446.74	8,171.94	16,828.06	32.69
eBooks/eAudiobooks - A/V	120,000.00	5,224.68	61,078.94	58,921.06	50.90
Periodicals - Reference	25,000.00	(2,140.93)	20,924.54	4,075.46	83.70
Newspapers - Reference	31,000.00	8,839.84	15,828.72	15,171.28	51.06
Newspapers/Microfilm-Referenc	1,200.00	0.00	0.00	1,200.00	0.00
Database Services - Tech Svcs	25,000.00	499.65	24,074.42	925.58	96.30
Internet Service Provider	17,700.00	1,471.55	9,834.51	7,865.49	55.56
Computer Software	53,276.00	6,706.13	45,258.16	8,017.84	84.95
Bookbinding - Reference	2,200.00	0.00	231.12	1,968.88	10.51
A/V Rentals - A/V	2,500.00	0.00	2,066.68	433.32	82.67
Library Supplies	18,000.00	385.15	6,346.29	11,653.71	35.26
NLS Delivery Service Fee	49,215.00	0.00	24,215.00	25,000.00	49.20
Programming, Adult - Pub/Prog	80,000.00	10,507.99	50,051.97	29,948.03	62.56
Programming - Children's	106,600.00	15,752.52	69,125.58	37,474.42	64.85
Programming, Levels	20,000.00	1,493.73	9,627.04	10,372.96	48.14
Programming, Jr. Levels	8,000.00	363.24	2,302.11	5,697.89	28.78
Programming, Lakeville	1,500.00	154.59	443.74	1,056.26	29.58
Programming, Parkville	1,500.00	212.29	539.70	960.30	35.98
Programming, Station	1,500.00	172.93	626.05	873.95	41.74
Programming, STEM Lab	8,000.00	89.26	4,791.33	3,208.67	59.89
Programming, YA	5,000.00	1,376.81	4,788.44	211.56	95.77
Programming, SAT/ACT Prep (	5,000.00	0.00	300.00	4,700.00	6.00
Programming, Library of Things	4,000.00	242.18	1,530.29	2,469.71	38.26
Total Materials & Programs	967,941.00	122,327.73	563,412.02	404,528.98	58.21

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Seven Months Ending January 31, 2026

	<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	463.23	4,088.87	6,411.13	38.94
Computer Supplies - PCs	21,250.00	404.05	17,981.65	3,268.35	84.62
eCommerce Fees	5,500.00	647.06	4,361.07	1,138.93	79.29
Misc Cash Under/(Over)	0.00	(0.10)	0.95	(0.95)	0.00
Miscellaneous Expense	100.00	0.00	0.00	100.00	0.00
Telephone	20,040.00	1,664.47	11,145.04	8,894.96	55.61
Postage	16,000.00	2,000.00	8,740.00	7,260.00	54.63
Freight & Delivery	300.00	0.00	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	3,618.52	11,820.97	12,649.03	48.31
Conference Fees & Expenses	15,550.00	0.00	1,987.55	13,562.45	12.78
Local Travel & Meetings	4,400.00	87.50	2,663.27	1,736.73	60.53
Collection Agency Fees	3,100.00	256.10	1,339.60	1,760.40	43.21
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	2,349.40	6,329.40	7,830.60	44.70
Payroll Processing	18,427.00	2,515.41	11,468.48	6,958.52	62.24
HR Consulting Fees	4,860.00	143.45	2,370.55	2,489.45	48.78
GASB75 Admin Fees	1,800.00	0.00	0.00	1,800.00	0.00
Board Election Expenses	12,660.00	3,875.00	9,622.18	3,037.82	76.00
Trustee Development	1,700.00	0.00	0.00	1,700.00	0.00
Membership Dues	5,550.00	1,405.00	2,956.50	2,593.50	53.27
Audio-Visual Maintenance	2,500.00	0.00	330.00	2,170.00	13.20
Office Equipmnt Rent & Repair	18,012.00	1,842.34	10,738.80	7,273.20	59.62
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	218.20	976.59	523.41	65.11
Van Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
Total Administrative Expense	428,104.00	21,489.63	280,198.04	147,905.96	65.45

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Seven Months Ending January 31, 2026

	<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	9,848.50	76,456.29	55,843.71	57.79
Electricity - Lkvl	11,150.00	1,219.32	4,646.68	6,503.32	41.67
Electricity - Pkvl	17,500.00	908.06	8,754.12	8,745.88	50.02
Electricity - Station	24,500.00	1,524.31	13,352.20	11,147.80	54.50
Gas - Main	19,500.00	2,868.75	4,396.50	15,103.50	22.55
Gas - Parkville	8,300.00	0.00	673.13	7,626.87	8.11
Gas - Station	10,600.00	1,399.67	1,923.52	8,676.48	18.15
Water	9,100.00	1,067.74	8,515.10	584.90	93.57
Sewer Tax	18,200.00	0.00	8,855.37	9,344.63	48.66
Custodial Supplies	21,000.00	2,004.54	12,211.72	8,788.28	58.15
Repairs & Maintenance	19,000.00	511.57	13,906.16	5,093.84	73.19
Cleaning Service - Lakeville	13,224.00	1,101.05	7,672.35	5,551.65	58.02
Cleaning Service - Parkville	20,856.00	1,737.55	12,057.85	8,798.15	57.81
Cleaning Service - Station	17,664.00	1,471.25	10,263.75	7,400.25	58.11
Cleaning Service - Main	64,380.00	5,363.05	36,363.35	28,016.65	56.48
Landscaping	11,075.00	1,135.00	7,550.00	3,525.00	68.17
Snow Removal	13,460.00	4,999.00	9,998.00	3,462.00	74.28
Service Contracts	128,165.00	11,106.98	67,978.50	60,186.50	53.04
Branch Rentals - Lakeville	100,553.00	7,793.44	64,804.46	35,748.54	64.45
Branch Rentals - Parkville	164,791.00	13,910.87	109,146.96	55,644.04	66.23
Branch Rentals - Station	266,853.00	19,866.49	158,931.92	107,921.08	59.56
Insurance, Prop/Liab	125,584.00	0.00	121,674.47	3,909.53	96.89
Total Building Occupancy	1,217,755.00	89,837.14	760,132.40	457,622.60	62.42

GREAT NECK LIBRARY
Treasurer's Report

Statement of General Operating Fund Revenues, Expenditures and Budget Variance
For the Seven Months Ending January 31, 2026

	<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	899.00	968.99	2,481.01	28.09
Total Furniture and Eqpmt	6,650.00	899.00	968.99	5,681.01	14.57
<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	0.00	1,153.50	853.50	57.47
Total Debt Service	748,095.00	0.00	99,197.25	648,897.75	13.26
 Total General Operating Fund Appropriations	 11,027,041.00	 737,976.37	 6,158,230.80	 4,868,810.20	 55.85
 <u>Budgeted Capital Transfers</u>					
Total Tranfers Out	0.00	0.00	0.00	0.00	0.00
 Excess of Revenues over (under) Expenditures	 0.00	 624,737.06	 (2,020,125.87)	 2,020,125.87	 0.00
 <u>OTHER FINANCING SOURCES AND (USES)</u>					
Total Tranfers Out	0.00	0.00	0.00	0.00	0.00
 <u>Revenues over Expenditures and Transfers</u>					
Net Surplus (Deficit)	0.00	624,737.06	(2,020,125.87)	2,020,125.87	0.00

**GREAT NECK LIBRARY
Treasurer's Report**

Balance Sheet
January 31, 2026

GENERAL FUND

ASSETS

Cash

HSBC Payroll Acct *7319	\$ 25,051.11	
HSBC Operating Chk *7606	54,484.08	
HSBC Operating MMA *0566	1,947,067.47	
US Bank as Trustee - Debt Svc	720,524.52	
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		2,749,097.18

Other Current Assets

Prepaid Insurance	42,380.83	
Due To/From Auto Library Fund	14,959.35	
Due To/From Main Bldg & SS Fd	94,128.24	
Total Other Current Assets		151,468.42

Total Current Assets		2,900,565.60
-----------------------------	--	---------------------

Other Assets

Total Other Assets		0.00
---------------------------	--	-------------

Total Assets	\$ 2,900,565.60
---------------------	------------------------

**GREAT NECK LIBRARY
Treasurer's Report**

**Balance Sheet
January 31, 2026**

GENERAL FUND

LIABILITIES AND FUND BALANCES

Current Liabilities

Accrued Payroll Payable	\$ 925.75
Accrued NYS Retirement	163,311.00
Deferred revenue	2,360.88
PFL payable	222.39

Total Current Liabilities	166,820.02
----------------------------------	-------------------

Long-Term Liabilities

Total Long-Term Liabilities	0.00
------------------------------------	-------------

Total Liabilities	166,820.02
--------------------------	-------------------

Fund Balance

Fund Balance - Operating Fund	4,512,716.91
Nonspendable: Prepaids	203,144.58
Assigned: Open Encumbrances	38,009.96
Net Income	(2,020,125.87)

Total Fund Balance	2,733,745.58
---------------------------	---------------------

Total Liabilities & Fund Balance	\$ 2,900,565.60
---	------------------------

GNL: AUTOMATED LIBRARY FD
Income Statement
For the Seven Months Ending January 31, 2026

	Authorized	Current Month	Year to Date	%
Revenues				
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	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
Software Expense	0.00	14,959.35	14,959.35	0.00
Total Expenses	<u>0.00</u>	<u>14,959.35</u>	<u>244,870.26</u>	0.00
Net Revenue (Expense)	<u>\$ 0.00</u>	<u>\$ (14,959.35)</u>	<u>\$ (244,870.26)</u>	0.00

**Automated Library Fund
Balance Sheet
January 31, 2026**

ASSETS

Current Assets

HSBC -ALF- MMA *6091	75,225.48
Due To/From Operating Fund	(14,959.35)
Future Cash Commitments (below)	<u>(35,795.60)</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) \$	0.00
TBS - mobile printing / Kiosks (\$	21,171.60)
TBS - scanners (\$	<u>14,624.00)</u>

Ending Fund Balance 269,340.79

Net Income (loss) (244,870.26)

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 Seven Months Ending January 31, 2026

	Current Month	Year to Date
Revenues		
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
January 31, 2026

ASSETS

Current Assets

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

Total Current Assets		44,853.83
-----------------------------	--	------------------

Total Assets	\$	<u>44,853.83</u>
---------------------	-----------	-------------------------

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>
-------------------	--------------------

AVAILABLE FUND BALANCE		<u>44,853.83</u>
-------------------------------	--	-------------------------

Total Liabilities & Fund Balance	\$	<u>44,853.83</u>
---	-----------	-------------------------

Unaudited - For Management Purposes Only

GNL: BRANCH & SPCL SVCS FD
Income Statement
For the Seven Months Ending January 31, 2026

	<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	\$ 0.00	\$ 1,600.00	0.00
 Station Branch Expenses				
Moving/Shelving - Station	0.00	0.00	2,180.00	0.00
Carpet Cleaning - Station	0.00	0.00	2,000.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>5,780.00</u>	0.00
 Net Revenue (Expense) \$	<u>0.00</u>	<u>\$ 0.00</u>	<u>\$ (5,780.00)</u>	0.00

Branch and Special Services Fund
Balance Sheet
January 31, 2026

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>\$ 88,017.60</u>
---------------------	----------------------------

LIABILITIES AND FUND BALANCE

Fund Balance

Opening Fund Balance	\$ 93,797.60
----------------------	--------------

Future Commitments (Encumbrances):

Station

Lucia Group (move shelving at Station - childrens)	\$ 0.00
--	---------

Station and Parkville

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	<u>88,017.60</u>
-------------------------------	-------------------------

Total Liabilities & Fund Balance	<u>\$ 88,017.60</u>
---	----------------------------

Unaudited - For Management Purposes Only

GNL: MAIN BUILDING & SPCL SVCS FUND
Income Statement
For the Seven Months Ending January 31, 2026

	Current Month	Year to Date
Revenues		
Total Revenues	0.00	0.00
Expenses		
Expense-Main Bldg & SS	\$ 0.00	\$ 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	78,470.00	512,192.50
Engineering Fees	15,658.24	47,227.24
Legal Fees	0.00	9,110.15
Permits (05/15)	0.00	772.13
Underground sprinkler	0.00	20,900.00
Total Expenses	94,128.24	1,715,140.48
Net Income	\$ (94,128.24)	\$ (1,715,140.48)

Main Building and Special Services Fund
Balance Sheet
January 31, 2026

ASSETS

Current Assets

HSBC -MBSSF- MMA *6091	\$	533,563.54
Due To/From General Fund		(94,128.24)
Future Cash Commitments (below)		<u>(341,482.70)</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)
Barrett Roofs Inc. (roof replacement)	\$	(232,807.50)
Municipal Testing Laboratory Inc. (test & inspect soil, concrete)	\$	(10,730.00)
SIBA (MEP/HVAC work at Main)	\$	(70,675.71)
H2M Architects and Engineers (emergency light design)	\$	-
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)	\$	(100.30)
H2M Architects and Engineers(1)	\$	<u>(20,024.19)</u>

Ending Fund Balance 1,813,093.08

Net Income (loss) (1,715,140.48)

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 Seven Months Ending January 31, 2026

	Current Month	Year to Date
Revenues		
Int Income-Carter Fund-Restr.	\$ 1,114.64	\$ 23,697.12
Total Revenues	1,114.64	23,697.12
Expenses - Carter Restr Fund	0.00	9,566.00
Total Expenses	0.00	9,566.00
Net Income	\$ 1,114.64	\$ 14,131.12

January 31, 2026

\$ 256,624.11

\$ 256,624.11

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

For the Seven Months Ending January 31, 2026

	Current Month	Year to Date
Revenues		
Investment Income	\$ 1,267.20	\$ 11,170.31
Total Revenues	<u>1,267.20</u>	<u>11,170.31</u>
Expenses		
Total Expenses	<u>0.00</u>	<u>0.00</u>
Net Income	\$ <u>1,267.20</u>	\$ <u>11,170.31</u>

For Management Purposes Only

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

January 31, 2026

ASSETS

Current Assets

Construction - US Bank *4001 \$ 483,182.72

Total Current Assets 483,182.72**Total Assets** \$ 483,182.72**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 11,170.31

Current Fund Balance 209,274.22**Total Liabilities & Fund Balance** \$ 483,182.72

GNL: BOND RETIREMENT FUND
Income Statement
For the Seven Months Ending January 31, 2026

	Current Month	Year to Date
Revenues		
Interest Income - CD	\$ 12,948.09	\$ 82,283.24
Total Revenues	<u>12,948.09</u>	<u>82,283.24</u>
Expenses		
Total Expenses	<u>0.00</u>	<u>0.00</u>
Net Income	<u>\$ 12,948.09</u>	<u>\$ 82,283.24</u>

GREAT NECK LIBRARY**Check Register****For the Period From Jan 12, 2026 to Feb 8, 2026**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
490287-260122	1/15/26	OPTIMUM	1221-000	239.45
095008-260122	1/15/26	OPTIMUM	1221-000	233.68
260115	1/15/26	OPTIMUM	1221-000	1,160.49
11/24-12/29/25	1/15/26	PSEGLI	1221-000	9,848.50
12/25-1/24/26	1/15/26	VERIZON	1221-000	135.38
1/5-2/4/26	1/15/26	VERIZON - 354-781-338-0001-82	1221-000	169.99
1/2-2/1/26	1/15/26	VERIZON - 554-774-410-0001-94	1221-000	169.99
66244	1/20/26	Guardian	1221-000	3,910.03
66111V	1/20/26	Rachel E Abrahamson	1221-000	-73.52
66245	1/20/26	Rachel E Abrahamson	1221-000	73.52
66244V	1/20/26	Guardian	1221-000	-3,910.03
66246	1/20/26	Guardian	1221-000	3,842.53
66156V	1/29/26	Hillside Public Library	1221-000	-30.00
66165V	1/30/26	Adam King	1221-000	-1,200.00
66247	1/30/26	Aram Kim	1221-000	1,200.00
491210-260130	2/2/26	OPTIMUM	1221-000	249.45
12/10-1/12/26	2/2/26	National Grid	1221-000	2,311.55
12/10-1/13/2026	2/2/26	National Grid	1221-000	3,662.11
12/17-1/21/26	2/2/26	PSEGLI	1221-000	1,070.66
12/15-1/16/26	2/2/26	PSEGLI	1221-000	1,319.92
12/16-1/20/26	2/2/26	PSEGLI	1221-000	1,844.15
1/16-2/15/26	2/2/26	Verizon	1221-000	299.00
1/10-2/9/26	2/2/26	Verizon	1221-000	57.38
1929-2602	2/2/26	Verizon	1221-000	89.91
4917-2602	2/2/26	Verizon	1221-000	135.29
7863-2602	2/2/26	Verizon	1221-000	85.38
1/22-2/21/26	2/2/26	VERIZON - 955617959000155	1221-000	109.99
Total				27,004.80

GREAT NECK LIBRARY
Cash Disbursements Journal

For the Period From Jan 12, 2026 to Feb 8, 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
1/15/26	095008-26012	4140-000 1221-000	Internet Service Provider HSBC Operating Chk *7606	1005417150 OPTIMUM	233.68	233.68
1/15/26	1/2-2/1/26	4140-000 1221-000	Internet Service Provider HSBC Operating Chk *7606	V601975 VERIZON - 554-774-410-0001-94	169.99	169.99
1/15/26	1/5-2/4/26	4140-000 1221-000	Internet Service Provider HSBC Operating Chk *7606	V601663 VERIZON - 354-781-338-0001-82	169.99	169.99
1/15/26	11/24-12/29/2	4501-000 1221-000	Electricity - Main HSBC Operating Chk *7606	038380 PSEGLI	9,848.50	9,848.50
1/15/26	12/25-1/24/26	4310-000 1221-000	Telephone HSBC Operating Chk *7606	V602187 VERIZON	135.38	135.38
1/15/26	260115	4310-000 1221-000	Telephone HSBC Operating Chk *7606	1005415581 OPTIMUM	1,160.49	1,160.49
1/15/26	490287-26012	4140-000 1221-000	Internet Service Provider HSBC Operating Chk *7606	100546482 OPTIMUM	239.45	239.45
1/20/26	66111V	4343-116 4343-116 1221-000	Programming, Levels Programming, Levels HSBC Operating Chk *7606	Invoice: 12/19/25 Invoice: 1/6/26 Rachel E Abrahamson		35.86 37.66
1/20/26	66244	9065-000 9066-000 9067-000 1221-000	Group Dental 43# Insurance Group Vision Insurance Group Vol. Life / Legal HSBC Operating Chk *7606	Invoice: 2/1-2/28/26 Invoice: 2/1-2/28/26 Invoice: 2/1-2/28/26 Guardian	3,524.69 267.15 118.19	3,910.03
1/20/26	66244V	9065-000 9066-000 9067-000 1221-000	Group Dental 43# Insurance Group Vision Insurance Group Vol. Life / Legal HSBC Operating Chk *7606	Invoice: 2/1-2/28/26 Invoice: 2/1-2/28/26 Invoice: 2/1-2/28/26 Guardian		3,524.69 267.15 118.19
1/20/26	66245	4343-116 4343-116 1221-000	Programming, Levels Programming, Levels HSBC Operating Chk *7606	Invoice: 12/19/25 Invoice: 1/6/26 Rachel E Abrahamson	35.86 37.66	73.52
1/20/26	66246	9065-000 9066-000 9067-000 1221-000	Group Dental 43# Insurance Group Vision Insurance Group Vol. Life / Legal HSBC Operating Chk *7606	Invoice: 2/1-2/28/26 Invoice: 2/1-2/28/26 Invoice: 2/1-2/28/26 Guardian	3,463.84 262.54 116.15	3,842.53
1/29/26	66156V	3470 1221-000	Lost Book Income HSBC Operating Chk *7606	Invoice: Receipt 19345 Hillside Public Library	30.00	30.00
1/30/26	66165V	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: PGM 1/31/26 Adam King	1,200.00	1,200.00
1/30/26	66247	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: PGM 1/31/26 Aram Kim	1,200.00	1,200.00
2/2/26	1/10-2/9/26	4310-000 1221-000	Telephone HSBC Operating Chk *7606	V557517 Verizon	57.38	57.38
2/2/26	1/16-2/15/26	4140-000 1221-000	Internet Service Provider HSBC Operating Chk *7606	V557995 Verizon	299.00	299.00
2/2/26	1/22-2/21/26	4140-000 1221-000	Internet Service Provider HSBC Operating Chk *7606	V557659 VERIZON - 955617959000155	109.99	109.99
2/2/26	12/10-1/12/26	4502-113 1221-000	Gas - Station HSBC Operating Chk *7606	627547 National Grid	2,311.55	2,311.55
2/2/26	12/10-1/13/20	4502-000	Gas - Main	699628	3,662.11	

GREAT NECK LIBRARY
Cash Disbursements Journal

For the Period From Jan 12, 2026 to Feb 8, 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	National Grid		3,662.11
2/2/26	12/15-1/16/26	4501-111	Electricity - Lkvl	359205	1,319.92	
		1221-000	HSBC Operating Chk *7606	PSEGLI		1,319.92
2/2/26	12/16-1/20/26	4501-113	Electricity - Station	622945	1,844.15	
		1221-000	HSBC Operating Chk *7606	PSEGLI		1,844.15
2/2/26	12/17-1/21/26	4501-112	Electricity - Pkvl	285108	1,070.66	
		1221-000	HSBC Operating Chk *7606	PSEGLI		1,070.66
2/2/26	1929-2602	4310-000	Telephone	V557781	89.91	
		1221-000	HSBC Operating Chk *7606	Verizon		89.91
2/2/26	491210-26013	4140-000	Internet Service Provider	1007752972	249.45	
		1221-000	HSBC Operating Chk *7606	OPTIMUM		249.45
2/2/26	4917-2602	4310-000	Telephone	V557885	135.29	
		1221-000	HSBC Operating Chk *7606	Verizon		135.29
2/2/26	7863-2602	4310-000	Telephone	V558085	85.38	
		1221-000	HSBC Operating Chk *7606	Verizon		85.38
Total					37,431.90	37,431.90

GREAT NECK LIBRARY**Warrant****For the Period From Feb 9, 2026 to Feb 15, 2026**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
260204	2/13/26	HSBC	1221-000	4,557.77
39972, 2026	2/10/26	Mary Jo Collins, Receiver of Taxes	1221-000	8,499.22
66248	2/13/26	5 in 5, Inc	1221-000	325.00
66249	2/13/26	ABC Corporate Training, Inc	1221-000	900.00
66250	2/13/26	Jessica Alexandrakis	1221-000	50.00
66251	2/13/26	Amazon Capital Services Inc	1221-000	4,096.87
66252	2/13/26	VOID	1221-000	
66253	2/13/26	VOID	1221-000	
66254	2/13/26	VOID	1221-000	
66255	2/13/26	VOID	1221-000	
66256	2/13/26	A+ TECHNOLOGY & SECURITY SO	1221-000	3,150.00
66257	2/13/26	Adrienne Bernstein	1221-000	225.00
66258	2/13/26	Body Dynamics, Inc.	1221-000	840.00
66259	2/13/26	BP	1221-000	121.42
66260	2/13/26	Rina Brickman dba Club Haus	1221-000	600.00
66261	2/13/26	Brodart Co.	1221-000	479.72
66262	2/13/26	Bound To Stay Bound Books, Inc	1221-000	114.76
66263	2/13/26	Antoinette Caputo	1221-000	500.00
66264	2/13/26	Carolyn Carpentiere	1221-000	720.00
66265	2/13/26	Cleaning Systems	1221-000	1,723.37
66266	2/13/26	Cradle of Aviation Museum	1221-000	2,400.00
66267	2/13/26	Create Programs	1221-000	325.00
66268	2/13/26	Demco Inc	1221-000	219.00
66269	2/13/26	Ed Ferry Mechanical Corp.	1221-000	900.00
66270	2/13/26	FUN EXPRESS, LLC	1221-000	445.23
66271	2/13/26	Galvin Bros., Inc	1221-000	1,580.00
66272	2/13/26	Great Neck Union Free School District	1221-000	327.80
66273	2/13/26	Gold Coast Arts Center	1221-000	375.00

GREAT NECK LIBRARY**Warrant****For the Period From Feb 9, 2026 to Feb 15, 2026**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
66274	2/13/26	Gold Coast Arts Center	1221-000	950.00
66275	2/13/26	GovConnection, Inc.	1221-000	2,478.16
66276	2/13/26	Ronald Gross	1221-000	100.00
66277	2/13/26	Global Telecom Supply	1221-000	308.00
66278	2/13/26	H2M architects+engineers	1221-000	14,007.90
66279	2/13/26	Hillside Public Library	1221-000	4.00
66280	2/13/26	Huntington Window Cleaning	1221-000	589.00
66281	2/13/26	Intrepid Museum, Membership Dept.	1221-000	1,000.00
66282	2/13/26	Island Elevator Services	1221-000	1,857.25
66283	2/13/26	118 Solutions LLC	1221-000	8,888.90
66284	2/13/26	Jaspan Schlesinger LLP.	1221-000	16,361.47
66285	2/13/26	Kanopy, Inc	1221-000	683.00
66286	2/13/26	Ketab Corp.	1221-000	765.00
66287	2/13/26	Konica Minolta Premier Finance	1221-000	628.90
66288	2/13/26	Susan Kusel dba Dream on Books, LLC	1221-000	800.00
66289	2/13/26	Lakeshore Learning Materials	1221-000	477.17
66290	2/13/26	Julie Lam-Leong	1221-000	350.00
66291	2/13/26	Anthony Leone	1221-000	595.00
66292	2/13/26	Long Island Explorium	1221-000	325.00
66293	2/13/26	Rosemary Loar/ Atlor Music & Publishi	1221-000	450.00
66294	2/13/26	Marla Siegel d/b/a Marla Matthews	1221-000	175.00
66295	2/13/26	Middle Country Public Library	1221-000	1,300.00
66296	2/13/26	Midwest Tape, LLC	1221-000	3,380.56
66297	2/13/26	Mozart for Munchkins	1221-000	425.00
66298	2/13/26	Mozart for Munchkins	1221-000	425.00
66299	2/13/26	Mozart for Munchkins	1221-000	425.00
66300	2/13/26	Estate of John G. Nemeth	1221-000	82.41
66301	2/13/26	New England Micrographics, Inc	1221-000	467.91

GREAT NECK LIBRARY**Warrant****For the Period From Feb 9, 2026 to Feb 15, 2026**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
66302	2/13/26	Noah's Ark Animal Workshop	1221-000	234.85
66303	2/13/26	NYS Employees' Health Ins. Pending A	1221-000	138,855.17
66304	2/13/26	Friends for Old Bethpage Vil. Renv. Inc	1221-000	650.00
66305	2/13/26	Orkin	1221-000	1,487.32
66306	2/13/26	VOID	1221-000	
66307	2/13/26	Perma-Bound	1221-000	306.33
66308	2/13/26	Playaway Products LLC	1221-000	61.74
66309	2/13/26	Port Washington Newspaper Delivery	1221-000	1,274.78
66310	2/13/26	Port Washington Newspaper	1221-000	1,134.78
66311	2/13/26	Port Washington Newspaper	1221-000	944.78
66312	2/13/26	Port Washington Newspaper	1221-000	1,065.58
66313	2/13/26	Quadient Leasing USA Inc	1221-000	534.18
66314	2/13/26	Culligan Quench	1221-000	210.26
66315	2/13/26	Dennis Raverty	1221-000	225.00
66316	2/13/26	Roma Horticulture Inc.	1221-000	936.67
66317	2/13/26	Sage Software Inc.	1221-000	1,817.01
66318	2/13/26	Scholastic Inc.	1221-000	526.00
66319	2/13/26	SECURITY USA, INC	1221-000	1,633.96
66320	2/13/26	SHAMPNOI DISPUTE REZ & MGMT	1221-000	10,920.00
66321	2/13/26	Debra I. Agin-Shine	1221-000	200.00
66322	2/13/26	Staples Contract & Commercial LLC	1221-000	709.26
66323	2/13/26	Telstar Security Systems, Inc.	1221-000	126.00
66324	2/13/26	The Frick Collection Museum	1221-000	200.00
66325	2/13/26	Timesbook Inc	1221-000	1,325.09
66326	2/13/26	T-MOBILE	1221-000	172.20
66327	2/13/26	Unique Management Services, Inc.	1221-000	325.05
66328	2/13/26	WageWorks, Inc.	1221-000	144.50
66329	2/13/26	Barry Weil	1221-000	162.20

GREAT NECK LIBRARY**Warrant****For the Period From Feb 9, 2026 to Feb 15, 2026**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
66330	2/13/26	Winters Bros. Hauling of LI, LLC	1221-000	628.70
66331	2/13/26	Xerox Financial Services	1221-000	469.00
66332	2/13/26	Hongkai Zhou	1221-000	26.00
66333	2/13/26	Ingram Library Services	1221-000	15,782.02
66334	2/13/26	VOID	1221-000	
66335	2/13/26	VOID	1221-000	
66336	2/13/26	VOID	1221-000	
66337	2/13/26	VOID	1221-000	
66338	2/13/26	VOID	1221-000	
66339	2/13/26	VOID	1221-000	
66340	2/13/26	VOID	1221-000	
66341	2/13/26	VOID	1221-000	
66342	2/13/26	VOID	1221-000	
66343	2/13/26	VOID	1221-000	
66344	2/13/26	VOID	1221-000	
66345	2/13/26	VOID	1221-000	
66346	2/13/26	VOID	1221-000	
66347	2/13/26	VOID	1221-000	
66348	2/13/26	VOID	1221-000	
66349	2/13/26	Midwest Tape	1221-000	647.46
66350	2/13/26	OverDrive, Inc	1221-000	31,236.13
66351	2/13/26	Great Neck UFSD	1221-000	13,910.87
66352	2/13/26	KK GREAT NECK 2470, LLC	1221-000	19,866.49
66353	2/13/26	Plymouth Realty LLC	1221-000	10,136.90
66354	2/13/26	Jayne Alexander	1221-000	608.70
66355	2/13/26	Judith A. Axler	1221-000	2,345.34
66356	2/13/26	Jill K Balk	1221-000	608.70
66357	2/13/26	Nicholas Camastro	1221-000	519.24

GREAT NECK LIBRARY**Warrant****For the Period From Feb 9, 2026 to Feb 15, 2026**

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
66358	2/13/26	Margery R. Chodosch	1221-000	1,858.14
66359	2/13/26	Raisa Dreyzin	1221-000	608.70
66360	2/13/26	Debra Feldman	1221-000	1,127.94
66361	2/13/26	Grace Ferrara	1221-000	1,980.24
66362	2/13/26	Janet R Fine	1221-000	1,582.50
66363	2/13/26	Abigail Fontana	1221-000	608.70
66364	2/13/26	Antoinette Greco	1221-000	608.70
66365	2/13/26	Mildred Higgins	1221-000	608.70
66366	2/13/26	Marcia S Kravet	1221-000	1,217.40
66367	2/13/26	Pamela A Levin	1221-000	1,127.94
66368	2/13/26	M. Joan Linden	1221-000	1,217.40
66369	2/13/26	Donna F Litke	1221-000	3,895.20
66370	2/13/26	Lawrence G. Malcolm	1221-000	608.70
66371	2/13/26	Marjorie L. Malcolm	1221-000	608.70
66372	2/13/26	Rosalie J. Marsico	1221-000	1,217.40
66373	2/13/26	Leila Mattson	1221-000	608.70
66374	2/13/26	Arlene Nevens	1221-000	1,947.60
66375	2/13/26	Miriam Rosenberg	1221-000	608.70
66376	2/13/26	Aruna S Shah	1221-000	608.70
66377	2/13/26	Kashmira Shah	1221-000	1,127.94
66378	2/13/26	Lisa Wu Stowe	1221-000	608.70
66379	2/13/26	Marie E Terranova	1221-000	289.71
66380	2/13/26	Laura Lopez Weir	1221-000	1,217.40
66381	2/13/26	Irina Zaionts	1221-000	1,217.40
66382	2/13/26	Neil Zitofsky	1221-000	1,217.40
Total				383,071.66

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 9, 2026 to Feb 15, 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
2/13/26	260204	4340-109	Newsletter & Printing-Pub/Pro	MAILCHIMP	112.20	
		4520-115	Repairs & Maintenance	SP RESTOCKIT		45.74
		4150-114	Computer Software	DNSFILTER.COM	57.50	
		4525-115	Service Contracts	FTSGPS.COM	13.94	
		4343-116	Programming, Levels	WP SASHAS SWEET TREATS	49.95	
		4343-116	Programming, Levels	WP SASHAS SWEET TREATS	82.53	
		4342-106	Programming - Children's	DOLLARTREE	11.25	
		4302-000	Office Supplies	LABOR LAW COMPLIANCE	164.07	
		4350-000	Conference Fees & Expenses	SOUTHWEST	178.38	
		4101-106	Books - Children's	SP MENUCHA CLASSROOM	259.37	
		4101-106	Books - Children's	SP MENUCHA CLASSROOM		57.98
		1607-000	Due To/From Main Bldg & SS	GEXPRO	2,750.00	
		4380-000	Membership Dues	AFP NASSAU COUNTY LIB	68.00	
		4150-114	Computer Software	AATRIX SOFTWARE	201.40	
		4350-000	Conference Fees & Expenses	MARITZ AT&L	673.00	
		4375-500	HR Consulting Fees	SENTRYLINK	39.90	
		1221-000	HSBC Operating Chk *7606	HSBC		4,557.77
2/10/26	39972, 2026	4504-000	Sewer Tax	8c0717a7-6696-4974-8766-c4c030e8b794	8,497.47	
		4504-000	Sewer Tax		1.75	
		1221-000	HSBC Operating Chk *7606	Mary Jo Collins, Receiver of Taxes		8,499.22
2/13/26	66248	4353-000	Local Travel & Meetings	Invoice: 433	325.00	
		1221-000	HSBC Operating Chk *7606	5 in 5, Inc		325.00
2/13/26	66249	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/26-3/4 '26	300.00	
		4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 1/26-3/4 '26	600.00	
		1221-000	HSBC Operating Chk *7606	ABC Corporate Training, Inc		900.00
2/13/26	66250	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/4/26-A	50.00	
		1221-000	HSBC Operating Chk *7606	Jessica Alexandrakis		50.00
2/13/26	66251	4101-102	Books - Reference	Invoice: 02/09/26-F46Q	29.95	
		4342-106	Programming - Children's	Invoice: 02/07/26-KHW7	25.99	
		4342-106	Programming - Children's	Invoice: 02/07/26-KHW7	6.99	
		4342-106	Programming - Children's	Invoice: 02/07/26-KHW7	32.89	
		4342-106	Programming - Children's	Invoice: 02/07/26-KHW7	8.99	
		4342-106	Programming - Children's	Invoice: 02/07/26-KHW7	9.88	
		4342-106	Programming - Children's	Invoice: 02/07/26-KHW7	23.99	
		4342-106	Programming - Children's	Invoice: 02/07/26-KHW7	9.49	
		4342-106	Programming - Children's	Invoice: 02/07/26-KHW7	15.77	
		4342-106	Programming - Children's	Invoice: 02/07/26-KHW7	8.99	
		4342-106	Programming - Children's	Invoice: 02/07/26-KHW7	5.99	
		4342-106	Programming - Children's	Invoice: 02/07/26-KHW7	19.99	
		4345-111	Programming, Lakeville	Invoice: 02/04/26-9RPM	118.72	
		4101-108	Books - Adult	Invoice: 02/03/26-DTHM	41.78	
		4343-116	Programming, Levels	Invoice: 02/03/26-1YJ4		11.96
		4343-116	Programming, Levels	Invoice: 02/02/26-NP73	183.09	
		4390-105	Audio-Visual Maintenance	Invoice: 02/02/26-GYC6	9.88	
		4344-116	Programming, Jr. Levels	Invoice: 01/30/26-XJNK	53.16	
		4343-116	Programming, Levels	Invoice: 01/28/26-MN4W	21.82	
		4302-000	Office Supplies	Invoice: 01/28/26-J7TW	13.66	
		4344-116	Programming, Jr. Levels	Invoice: 01/27/26-KRV1	155.84	
		4101-108	Books - Adult	Invoice: 01/26/26-KRCG	17.60	
		4343-116	Programming, Levels	Invoice: 01/25/26-DHKL	208.96	
		4101-108	Books - Adult	Invoice: 01/21/26-FVY1	38.39	
		4302-000	Office Supplies	Invoice: 01/20/26-LRNR	17.99	
		4302-000	Office Supplies	Invoice: 01/20/26-LRNR	16.14	
		4302-000	Office Supplies	Invoice: 01/20/26-LRNR	9.99	
		4302-000	Office Supplies	Invoice: 01/20/26-LRNR	42.74	

GREAT NECK LIBRARY
GNL WARRANT w/GL Description

For the Period From Feb 9, 2026 to Feb 15, 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
		4302-000	Office Supplies	Invoice: 01/20/26-LRNR	25.98	
		4302-000	Office Supplies	Invoice: 01/20/26-LRNR		4.27
		4302-000	Office Supplies	Invoice: 01/20/26-LRNR	17.97	
		4302-000	Office Supplies	Invoice: 01/20/26-LRNR	24.99	
		4101-108	Books - Adult	Invoice: 01/20/26-DKNQ	20.80	
		4101-106	Books - Children's	Invoice: 01/17/26-QVJK	6.66	
		4101-106	Books - Children's	Invoice: 01/15/26-QK1T	16.99	
		4302-000	Office Supplies	Invoice: 01/15/26-JWHD	81.10	
		4510-115	Custodial Supplies	Invoice: 01/15/26-JWHD	139.34	
		4510-115	Custodial Supplies	Invoice: 01/15/26-JWHD	67.52	
		4345-112	Programming, Parkville	Invoice: 01/14/26-1RML	25.88	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	8.68	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	28.49	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	6.99	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	79.98	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	65.98	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	69.98	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	45.80	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	19.98	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	9.99	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	33.59	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	11.58	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	6.69	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	9.38	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	26.97	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	19.94	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	33.98	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	33.98	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML	26.56	
		4342-106	Programming - Children's	Invoice: 01/14/26-1RML		3.50
		4101-102	Books - Reference	Invoice: 01/12/26-L3HN	299.84	
		4345-114	Programming, STEM Lab	Invoice: 01/14/26-X3KM	106.28	
		4345-114	Programming, STEM Lab	Invoice: 01/15/26-FLHT	20.99	
		4302-000	Office Supplies	Invoice: 01/15/26-QHXT	76.67	
		4302-000	Office Supplies	Invoice: 01/15/26-XC3H		81.10
		4101-108	Books - Adult	Invoice: 01/20/26-PNYN	113.30	
		4101-102	Books - Reference	Invoice: 01/20/26-PGLT	39.95	
		4101-108	Books - Adult	Invoice: 01/20/26-VXTH	20.43	
		4101-106	Books - Children's	Invoice: 01/22/26-IHNG	22.46	
		4302-000	Office Supplies	Invoice: 01/25/26-DHXQ	20.07	
		4302-000	Office Supplies	Invoice: 01/25/26-DHXQ	6.99	
		4101-108	Books - Adult	Invoice: 01/27/26-D69D	206.36	
		4343-116	Programming, Levels	Invoice: 01/28/26-FNCD	127.42	
		4301-000	Library Supplies	Invoice: 01/28/26-J4QN	219.18	
		4101-102	Books - Reference	Invoice: 01/12/26-L3HN-C		29.95
		4101-108	Books - Adult	Invoice: 02/01/26-FWM6	66.50	
		4101-108	Books - Adult	Invoice: 02/02/26-GTLY	94.84	
		4302-000	Office Supplies	Invoice: 02/02/26-TQ4X		24.99
		4345-114	Programming, STEM Lab	Invoice: 02/03/26-CN6Y	249.47	
		4344-116	Programming, Jr. Levels	Invoice: 02/03/26-MH6M	31.64	
		4301-000	Library Supplies	Invoice: 02/05/26-CT6Y	129.00	
		4342-106	Programming - Children's	Invoice: 02/08/26-X71L	9.90	
		4342-106	Programming - Children's	Invoice: 02/08/26-X71L	18.88	
		4342-106	Programming - Children's	Invoice: 02/08/26-X71L	11.25	
		4342-106	Programming - Children's	Invoice: 02/08/26-X71L	18.04	
		4342-106	Programming - Children's	Invoice: 02/08/26-X71L	9.99	
		4342-106	Programming - Children's	Invoice: 02/08/26-X71L	4.99	
		4348-000	Programming, Library of Thing	Invoice: 02/09/26-HLVJ	97.41	
		4345-112	Programming, Parkville	Invoice: 02/09/26-HLVJ	45.12	
		4301-000	Library Supplies	Invoice: 02/09/26-K9WR	71.23	
		1221-000	HSBC Operating Chk *7606	Amazon Capital Services Inc		4,096.87
2/13/26	66252	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66253	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66254	1221-000	HSBC Operating Chk *7606	VOID		

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 9, 2026 to Feb 15, 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
2/13/26	66255	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66256	4525-115 1221-000	Service Contracts HSBC Operating Chk *7606	Invoice: IN151841 A+ TECHNOLOGY & SECURITY SOLUTIONS, INC	3,150.00	3,150.00
2/13/26	66257	4341-109 1221-000	Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 2/2/26 Adrienne Bernstein	225.00	225.00
2/13/26	66258	4341-109 4341-109 1221-000	Programming, Adult - Pub/Prog Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 2/2-3/2 '26 Invoice: PGM 2/2-3/2 '26 Body Dynamics, Inc.	480.00 360.00	840.00
2/13/26	66259	4715-115 1221-000	Van, Gas & Oil HSBC Operating Chk *7606	Invoice: 69970260 BP	121.42	121.42
2/13/26	66260	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: PGM 3/9-3/23 '26 Rina Brickman dba Club Haus	600.00	600.00
2/13/26	66261	4101-106 4101-108 1221-000	Books - Children's Books - Adult HSBC Operating Chk *7606	Invoice: B7144551 Invoice: B7147722 Brodart Co.	341.28 138.44	479.72
2/13/26	66262	4101-106 4101-106 1221-000	Books - Children's Books - Children's HSBC Operating Chk *7606	Invoice: 252571 Invoice: 253232 Bound To Stay Bound Books, Inc	76.28 38.48	114.76
2/13/26	66263	4342-106 1221-000	Programming - Children's HSBC Operating Chk *7606	Invoice: PGM 2/4-3/4 '26 Antoinette Caputo	500.00	500.00
2/13/26	66264	4341-109 4341-109 1221-000	Programming, Adult - Pub/Prog Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 2/11-3/4 '26 Invoice: PGM 2/11-3/4 '26 Carolyn Carpentiere	360.00 360.00	720.00
2/13/26	66265	4510-115 4510-115 4510-115 4510-115 1221-000	Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies HSBC Operating Chk *7606	Invoice: 626497A Invoice: 627137 Invoice: 625789A Invoice: 627137A Cleaning Systems	453.98 963.15 247.49 58.75	1,723.37
2/13/26	66266	1602-000 1221-000	Due To/From Restricted Gift F HSBC Operating Chk *7606	Invoice: 26-004 Cradle of Aviation Museum	2,400.00	2,400.00
2/13/26	66267	4341-109 1221-000	Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 3/12/26 Create Programs	325.00	325.00
2/13/26	66268	4301-000 1221-000	Library Supplies HSBC Operating Chk *7606	Invoice: 7755334 Demco Inc	219.00	219.00
2/13/26	66269	4525-115 1221-000	Service Contracts HSBC Operating Chk *7606	Invoice: 22361 Ed Ferry Mechanical Corp.	900.00	900.00
2/13/26	66270	4342-106 4342-106 4342-106 4342-106 4342-106 4342-106 4342-106 4342-106 4342-106 4342-106 4342-106 4342-106	Programming - Children's Programming - Children's Programming - Children's Programming - Children's Programming - Children's Programming - Children's Programming - Children's Programming - Children's Programming - Children's Programming - Children's Programming - Children's Programming - Children's	Invoice: 74101467601 Invoice: 74101467601 Invoice: 74101467601 Invoice: 74101467601 Invoice: 74101467601 Invoice: 74101497701 Invoice: 74101497701 Invoice: 74101497701 Invoice: 74101497701 Invoice: 74101497701 Invoice: 74101497701 Invoice: 74101497701	7.91 14.96 10.79 8.99 25.19 11.96 15.29 35.98 28.78 21.99 17.09	

GREAT NECK LIBRARY
GNL WARRANT w/GL Description

For the Period From Feb 9, 2026 to Feb 15, 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: 74101497701	9.89	
		4342-106	Programming - Children's	Invoice: 74101497701	8.09	
		4342-106	Programming - Children's	Invoice: 74101497701	13.49	
		4342-106	Programming - Children's	Invoice: 74101497701	8.09	
		4342-106	Programming - Children's	Invoice: 74101497701	9.48	
		4342-106	Programming - Children's	Invoice: 74101497701	14.98	
		4342-106	Programming - Children's	Invoice: 74101497701	7.01	
		4342-106	Programming - Children's	Invoice: 74101497701	39.58	
		4342-106	Programming - Children's	Invoice: 74101497701	17.98	
		4342-106	Programming - Children's	Invoice: 74101497701	43.96	
		4342-106	Programming - Children's	Invoice: 74101497701	19.78	
		4342-106	Programming - Children's	Invoice: 74101497701	53.97	
		1221-000	HSBC Operating Chk *7606	FUN EXPRESS, LLC		445.23
2/13/26	66271	4524-115	Snow Removal	Invoice: 4226	1,140.00	
		4524-115	Snow Removal	Invoice: 4219	220.00	
		4524-115	Snow Removal	Invoice: 4227	220.00	
		1221-000	HSBC Operating Chk *7606	Galvin Bros., Inc		1,580.00
2/13/26	66272	4502-112	Gas - Parkville	Invoice: 26590	144.66	
		4502-112	Gas - Parkville	Invoice: 26633	183.14	
		1221-000	HSBC Operating Chk *7606	Great Neck Union Free School District		327.80
2/13/26	66273	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 3/16/26	375.00	
		1221-000	HSBC Operating Chk *7606	Gold Coast Arts Center		375.00
2/13/26	66274	4342-106	Programming - Children's	Invoice: PGM 3/9-3/23 '26	450.00	
		4342-106	Programming - Children's	Invoice: PGM 3/9-3/23 '26	500.00	
		1221-000	HSBC Operating Chk *7606	Gold Coast Arts Center		950.00
2/13/26	66275	4150-114	Computer Software	Invoice: 77086821	49.31	
		4150-114	Computer Software	Invoice: 77251850	2,428.85	
		1221-000	HSBC Operating Chk *7606	GovConnection, Inc.		2,478.16
2/13/26	66276	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 3/10/26	100.00	
		1221-000	HSBC Operating Chk *7606	Ronald Gross		100.00
2/13/26	66277	4525-115	Service Contracts	Invoice: 90157	308.00	
		1221-000	HSBC Operating Chk *7606	Global Telecom Supply		308.00
2/13/26	66278	1607-000	Due To/From Main Bldg & SS	Invoice: 289529	14,007.90	
		1221-000	HSBC Operating Chk *7606	H2M architects+engineers		14,007.90
2/13/26	66279	3470	Lost Book Income	Invoice: Receipt 19345	30.00	
		3470	Lost Book Income	Invoice: Receipt 19345		26.00
		1221-000	HSBC Operating Chk *7606	Hillside Public Library		4.00
2/13/26	66280	4522-115	Cleaning Service - Main	Invoice: 353376	589.00	
		1221-000	HSBC Operating Chk *7606	Huntington Window Cleaning		589.00
2/13/26	66281	1602-000	Due To/From Restricted Gift F	Invoice: 178252-4/30/26	1,000.00	
		1221-000	HSBC Operating Chk *7606	Intrepid Museum, Membership Dept.		1,000.00
2/13/26	66282	4520-115	Repairs & Maintenance	Invoice: 81419242119	1,451.25	
		4525-115	Service Contracts	Invoice: 81426933105	406.00	
		1221-000	HSBC Operating Chk *7606	Island Elevator Services		1,857.25
2/13/26	66283	4522-111	Cleaning Service - Lakeville	Invoice: 9961	1,066.05	
		4522-112	Cleaning Service - Parkville	Invoice: 9961	1,632.55	
		4522-113	Cleaning Service - Station	Invoice: 9961	1,416.25	
		4522-115	Cleaning Service - Main	Invoice: 9961	4,774.05	
		1221-000	HSBC Operating Chk *7606	118 Solutions LLC		8,888.90
2/13/26	66284	4372-000	Legal Fees - General Matters	Invoice: 299504	1,928.50	
		4372-000	Legal Fees - General Matters	Invoice: 298879	3,857.00	
		4372-999	Legal Fees - Negot'ns & Prsnl	Invoice: 298880	106.40	

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 9, 2026 to Feb 15, 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
		1607-000	Due To/From Main Bldg & SS	Invoice: 299284	1,542.95	
		1607-000	Due To/From Main Bldg & SS	Invoice: 298627	3,430.48	
		1607-000	Due To/From Main Bldg & SS	Invoice: 298047	1,756.94	
		4372-000	Legal Fees - General Matters	Invoice: 298365	1,952.77	
		4372-999	Legal Fees - Negot'ns & Prsnl	Invoice: 298365	550.00	
		4372-999	Legal Fees - Negot'ns & Prsnl	Invoice: 298366	209.00	
		4372-000	Legal Fees - General Matters	Invoice: 298367	841.23	
		4372-999	Legal Fees - Negot'ns & Prsnl	Invoice: 299505	186.20	
		1221-000	HSBC Operating Chk *7606	Jaspan Schlesinger LLP.		16,361.47
2/13/26	66285	4122-105	eBooks/eAudiobooks - A/V	Invoice: 488335-PPU	683.00	
		1221-000	HSBC Operating Chk *7606	Kanopy, Inc		683.00
2/13/26	66286	4101-108	Books - Adult	Invoice: 39265	765.00	
		1221-000	HSBC Operating Chk *7606	Ketab Corp.		765.00
2/13/26	66287	4393-000	Office Equipmnt Rent & Repai	Invoice: 5037550769	628.90	
		1221-000	HSBC Operating Chk *7606	Konica Minolta Premier Finance		628.90
2/13/26	66288	4342-106	Programming - Children's	Invoice: PGM 3/8/26	800.00	
		1221-000	HSBC Operating Chk *7606	Susan Kusel dba Dream on Books, LLC		800.00
2/13/26	66289	4342-106	Programming - Children's	Invoice: 93352956	59.99	
		4342-106	Programming - Children's	Invoice: 93352956	179.00	
		4342-106	Programming - Children's	Invoice: 93352956	29.99	
		4342-106	Programming - Children's	Invoice: 93352956	2.98	
		4342-106	Programming - Children's	Invoice: 93352956	2.98	
		4342-106	Programming - Children's	Invoice: 93352956	49.99	
		4342-106	Programming - Children's	Invoice: 93352956	89.99	
		4342-106	Programming - Children's	Invoice: 93352956	62.25	
		1221-000	HSBC Operating Chk *7606	Lakeshore Learning Materials		477.17
2/13/26	66290	4342-106	Programming - Children's	Invoice: PGM 3/5/26	350.00	
		1221-000	HSBC Operating Chk *7606	Julie Lam-Leong		350.00
2/13/26	66291	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 2/1/26	595.00	
		1221-000	HSBC Operating Chk *7606	Anthony Leone		595.00
2/13/26	66292	1602-000	Due To/From Restricted Gift F	Invoice: 1637-1/22/26	325.00	
		1221-000	HSBC Operating Chk *7606	Long Island Explorium		325.00
2/13/26	66293	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 3/15/26	450.00	
		1221-000	HSBC Operating Chk *7606	Rosemary Loar/ Atlor Music & Publishing		450.00
2/13/26	66294	4341-109	Programming, Adult - Pub/Prog	Invoice: PGM 3/18/26	175.00	
		1221-000	HSBC Operating Chk *7606	Marla Siegel d/b/a Marla Matthews		175.00
2/13/26	66295	4340-101	Recruiting & Training Expense	Invoice: WINTER 2026	1,300.00	
		1221-000	HSBC Operating Chk *7606	VIRTUAL Middle Country Public Library		1,300.00
2/13/26	66296	4122-105	eBooks/eAudiobooks - A/V	Invoice: 508386542	3,380.56	
		1221-000	HSBC Operating Chk *7606	Midwest Tape, LLC		3,380.56
2/13/26	66297	4342-106	Programming - Children's	Invoice: PGM 3/3/26	425.00	
		1221-000	HSBC Operating Chk *7606	Mozart for Munchkins		425.00
2/13/26	66298	4342-106	Programming - Children's	Invoice: PGM 3/10/26	425.00	
		1221-000	HSBC Operating Chk *7606	Mozart for Munchkins		425.00
2/13/26	66299	4342-106	Programming - Children's	Invoice: PGM 3/17/26	425.00	
		1221-000	HSBC Operating Chk *7606	Mozart for Munchkins		425.00

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 9, 2026 to Feb 15, 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
2/13/26	66300	2002-000	Accrued Payroll Payable	Invoice: 2/2/26	82.41	
		1221-000	HSBC Operating Chk *7606	Estate of John G. Nemeth		82.41
2/13/26	66301	4134-102	Newspapers/Microfilm-Referen	Invoice: 74970	228.39	
		4134-102	Newspapers/Microfilm-Referen	Invoice: 74971	239.52	
		1221-000	HSBC Operating Chk *7606	New England Micrographics, Inc		467.91
2/13/26	66302	4342-106	Programming - Children's	Invoice: NA74550	234.85	
		1221-000	HSBC Operating Chk *7606	Noah's Ark Animal Workshop		234.85
2/13/26	66303	9060-000	Group Health 39# Insurance	Invoice: 627-2603	114,732.89	
		9060-999	Retiree Health 37# Insurance	Invoice: 627-2603	24,122.28	
		1221-000	HSBC Operating Chk *7606	NYS Employees' Health Ins. Pending Acct		138,855.17
2/13/26	66304	1602-000	Due To/From Restricted Gift F	Invoice: 2x MuseumPass 2026	650.00	
		1221-000	HSBC Operating Chk *7606	Friends for Old Bethpage Vil. Renv. Inc		650.00
2/13/26	66305	4525-115	Service Contracts	Invoice: 270509452	91.46	
		4525-115	Service Contracts	Invoice: 269114050	84.00	
		4525-115	Service Contracts	Invoice: 269112791	103.00	
		4525-115	Service Contracts	Invoice: 267674946	84.00	
		4525-115	Service Contracts	Invoice: 267673684	103.00	
		4525-115	Service Contracts	Invoice: 266013028	84.00	
		4525-115	Service Contracts	Invoice: 264549744	84.00	
		4525-115	Service Contracts	Invoice: 264548028	103.00	
		4525-115	Service Contracts	Invoice: 266011487	83.00	
		4525-115	Service Contracts	Invoice: 267673683	83.00	
		4525-115	Service Contracts	Invoice: 267673718	94.00	
		4525-115	Service Contracts	Invoice: 269112790	83.00	
		4525-115	Service Contracts	Invoice: 269112826	94.00	
		4525-115	Service Contracts	Invoice: 270509453	115.05	
		4525-115	Service Contracts	Invoice: 270509484	104.99	
		4525-115	Service Contracts	Invoice: 270510793	93.82	
		1221-000	HSBC Operating Chk *7606	Orkin		1,487.32
2/13/26	66306	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66307	4101-106	Books - Children's	Invoice: 2030347-00	110.48	
		4101-108	Books - Adult	Invoice: 2026346-00	51.82	
		4101-106	Books - Children's	Invoice: 2031003-00	144.03	
		1221-000	HSBC Operating Chk *7606	Perma-Bound		306.33
2/13/26	66308	4101-106	Books - Children's	Invoice: 522012	61.74	
		1221-000	HSBC Operating Chk *7606	Playaway Products LLC		61.74
2/13/26	66309	4133-102	Newspapers - Reference	Invoice: 1/4-1/31/26	637.39	
		4133-102	Newspapers - Reference	Invoice: 2/1-2/28/26	637.39	
		1221-000	HSBC Operating Chk *7606	Port Washington Newspaper Delivery		1,274.78
2/13/26	66310	4133-102	Newspapers - Reference	Invoice: 1/4-1/31/26L	567.39	
		4133-102	Newspapers - Reference	Invoice: 2/1-2/28/26L	567.39	
		1221-000	HSBC Operating Chk *7606	Port Washington Newspaper		1,134.78
2/13/26	66311	4133-102	Newspapers - Reference	Invoice: 1/4-1/31/26P	472.39	
		4133-102	Newspapers - Reference	Invoice: 2/1-2/28/26P	472.39	
		1221-000	HSBC Operating Chk *7606	Port Washington Newspaper		944.78
2/13/26	66312	4133-102	Newspapers - Reference	Invoice: 1/4-1/31/26S	532.79	
		4133-102	Newspapers - Reference	Invoice: 2/1-2/28/26S	532.79	
		1221-000	HSBC Operating Chk *7606	Port Washington Newspaper		1,065.58

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 9, 2026 to Feb 15, 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
2/13/26	66313	4393-000 1221-000	Office Equipmnt Rent & Repai HSBC Operating Chk *7606	Invoice: Q2209852 Quadient Leasing USA Inc	534.18	534.18
2/13/26	66314	4393-000 4393-000 4393-000 1221-000	Office Equipmnt Rent & Repai Office Equipmnt Rent & Repai Office Equipmnt Rent & Repai HSBC Operating Chk *7606	Invoice: INV10214077 Invoice: INV10216825 Invoice: INV10236396 Culligan Quench	50.00 50.00 110.26	210.26
2/13/26	66315	4341-109 1221-000	Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 3/12/26 Dennis Raverty	225.00	225.00
2/13/26	66316	4523-115 4523-115 1221-000	Landscaping Landscaping HSBC Operating Chk *7606	Invoice: Contract 2026 Invoice: Contract 2026-Flower Roma Horticulture Inc.	500.00 436.67	936.67
2/13/26	66317	4150-114 1221-000	Computer Software HSBC Operating Chk *7606	Invoice: 2002858582 Sage Software Inc.	1,817.01	1,817.01
2/13/26	66318	4346-102 4346-102 4342-106 4342-106 1221-000	Programming, YA Programming, YA Programming - Children's Programming - Children's HSBC Operating Chk *7606	Invoice: 80665936 Invoice: 80665936 Invoice: 80992233 Invoice: 80992233 Scholastic Inc.	199.00 191.00 79.00 57.00	526.00
2/13/26	66319	4525-115 4525-115 1221-000	Service Contracts Service Contracts HSBC Operating Chk *7606	Invoice: 54840 Invoice: 55117 SECURITY USA, INC	812.56 821.40	1,633.96
2/13/26	66320	1260-000 1221-000	Other Receivables HSBC Operating Chk *7606	Invoice: 260045 SHAMPOI DISPUTE REZ & MGMT SVCS, INC.	10,920.00	10,920.00
2/13/26	66321	4341-109 1221-000	Programming, Adult - Pub/Prog HSBC Operating Chk *7606	Invoice: PGM 3/3,3/10 '26 Debra I. Agin-Shine	200.00	200.00
2/13/26	66322	4302-000 1221-000	Office Supplies HSBC Operating Chk *7606	Invoice: 6053215203 Invoice: 6053215203 Invoice: 6053215203 Invoice: 6053215203 Invoice: 6053215203 Invoice: 6053215203 Invoice: 6053215203 Invoice: 6053215203 Invoice: 6053215203 Invoice: 6053215203 Invoice: 6055093097 Invoice: 6055093097 Invoice: 6055093097 Invoice: 6055093097 Invoice: 6055093097 Invoice: 6055093097 Invoice: 6055093097 Invoice: 6055093097 Invoice: 6055093097 Invoice: 6055093097 Invoice: 6055093097 Staples Contract & Commercial LLC	114.42 13.10 13.10 36.90 16.20 5.88 4.66 3.08 15.72 299.80 50.75 53.02 55.50 3.84 2.16 5.35 5.35 3.57 6.86	709.26
2/13/26	66323	4525-115 1221-000	Service Contracts HSBC Operating Chk *7606	Invoice: 142019 Telstar Security Systems, Inc.	126.00	126.00
2/13/26	66324	1602-000 1221-000	Due To/From Restricted Gift F HSBC Operating Chk *7606	Invoice: MuseumPass 2026 The Frick Collection Museum	200.00	200.00

GREAT NECK LIBRARY
GNL WARRANT w/GL Description

For the Period From Feb 9, 2026 to Feb 15, 2026

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

[illegible]

GREAT NECK LIBRARY
GNL WARRANT w/GL Description

For the Period From Feb 9, 2026 to Feb 15, 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
		4101-108	Books - Adult	Invoice: 94064956	46.78	
		4101-108	Books - Adult	Invoice: 94073012	602.64	
		4101-108	Books - Adult	Invoice: 94073013	153.50	
		4101-108	Books - Adult	Invoice: 94115599	136.97	
		4101-106	Books - Children's	Invoice: 93976862	11.99	
		4101-106	Books - Children's	Invoice: 93976859	31.83	
		4101-106	Books - Children's	Invoice: 93976857	15.83	
		4101-106	Books - Children's	Invoice: 93976855	19.02	
		4101-106	Books - Children's	Invoice: 93976853	21.26	
		4101-108	Books - Adult	Invoice: 93975659	697.22	
		4101-108	Books - Adult	Invoice: 93969798	32.40	
		4101-108	Books - Adult	Invoice: 93906800	40.99	
		4101-106	Books - Children's	Invoice: 93901181	68.09	
		4101-106	Books - Children's	Invoice: 93872858	215.92	
		4101-106	Books - Children's	Invoice: 93872856	33.51	
		4101-106	Books - Children's	Invoice: 93872854	21.97	
		4101-106	Books - Children's	Invoice: 93872852	7.27	
		4101-108	Books - Adult	Invoice: 93869651	14.99	
		4101-108	Books - Adult	Invoice: 93869649	649.66	
		4101-108	Books - Adult	Invoice: 93837227	12.60	
		4101-106	Books - Children's	Invoice: 93829039	33.57	
		4101-106	Books - Children's	Invoice: 93829037	141.74	
		4101-106	Books - Children's	Invoice: 93829035	40.28	
		4101-106	Books - Children's	Invoice: 93829033	73.29	
		4101-106	Books - Children's	Invoice: 93829031	33.57	
		4101-106	Books - Children's	Invoice: 93829029	106.30	
		4101-106	Books - Children's	Invoice: 93829027	20.14	
		4101-106	Books - Children's	Invoice: 93829025	136.48	
		4101-106	Books - Children's	Invoice: 93829023	16.78	
		4101-106	Books - Children's	Invoice: 93829021	48.27	
		4101-106	Books - Children's	Invoice: 93829019	31.89	
		4101-106	Books - Children's	Invoice: 93829017	43.83	
		4101-108	Books - Adult	Invoice: 93799779	37.19	
		4101-106	Books - Children's	Invoice: 93769786	89.04	
		4101-108	Books - Adult	Invoice: 93769784	105.42	
		4101-106	Books - Children's	Invoice: 93742610	22.38	
		4101-106	Books - Children's	Invoice: 93714904	29.93	
		4101-106	Books - Children's	Invoice: 93714902	25.13	
		4101-106	Books - Children's	Invoice: 93714900	84.68	
		4101-106	Books - Children's	Invoice: 93707042	17.18	
		4101-106	Books - Children's	Invoice: 93707040	204.26	
		4101-106	Books - Children's	Invoice: 93707038	107.74	
		4101-106	Books - Children's	Invoice: 93707036	126.46	
		4101-108	Books - Adult	Invoice: 93703838	54.00	
		4101-108	Books - Adult	Invoice: 93663876	165.53	
		4101-108	Books - Adult	Invoice: 93632266	75.34	
		4101-106	Books - Children's	Invoice: 93619770	121.39	
		4101-106	Books - Children's	Invoice: 93619768	76.63	
		4101-106	Books - Children's	Invoice: 93619766	38.58	
		4101-106	Books - Children's	Invoice: 93619764	17.96	
		4101-108	Books - Adult	Invoice: 93614449	387.51	
		4101-108	Books - Adult	Invoice: 93575156	42.90	
		4101-108	Books - Adult	Invoice: 93568957	69.56	
		4101-108	Books - Adult	Invoice: 93503710	58.78	
		4101-106	Books - Children's	Invoice: 93497212	94.44	
		4101-108	Books - Adult	Invoice: 93460262	625.28	
		4101-106	Books - Children's	Invoice: 93375448	306.34	
		4101-106	Books - Children's	Invoice: 93323758	12.82	
		4101-106	Books - Children's	Invoice: 93323756	47.28	
		4101-106	Books - Children's	Invoice: 93323755	11.17	
		4101-106	Books - Children's	Invoice: 93323757	91.34	
		4101-108	Books - Adult	Invoice: 93366395	11.40	
		4101-106	Books - Children's	Invoice: 93453252	597.96	
		4101-106	Books - Children's	Invoice: 93497211	780.35	
		4101-108	Books - Adult	Invoice: 93503709	160.14	
		4101-108	Books - Adult	Invoice: 93530253	325.64	
		4101-108	Books - Adult	Invoice: 93568958	38.36	
		4101-106	Books - Children's	Invoice: 93606470	534.95	
		4101-106	Books - Children's	Invoice: 93619763	163.74	

GREAT NECK LIBRARY
GNL WARRANT w/GL Description

For the Period From Feb 9, 2026 to Feb 15, 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
		4101-106	Books - Children's	Invoice: 93619765	32.03	
		4101-106	Books - Children's	Invoice: 93619767	52.58	
		4101-106	Books - Children's	Invoice: 93619769	10.63	
		4101-106	Books - Children's	Invoice: 93619771	140.34	
		4101-108	Books - Adult	Invoice: 93663875	30.76	
		4101-106	Books - Children's	Invoice: 93697265	240.48	
		4101-106	Books - Children's	Invoice: 93707035	5.59	
		4101-106	Books - Children's	Invoice: 93707037	131.10	
		4101-106	Books - Children's	Invoice: 93707039	133.34	
		4101-106	Books - Children's	Invoice: 93707041	21.26	
		4101-108	Books - Adult	Invoice: 93711214	58.80	
		4101-106	Books - Children's	Invoice: 93714901	20.87	
		4101-106	Books - Children's	Invoice: 93714903	28.76	
		4101-108	Books - Adult	Invoice: 93738617	361.12	
		4101-108	Books - Adult	Invoice: 93760370	36.00	
		4101-106	Books - Children's	Invoice: 93769785	88.23	
		4101-108	Books - Adult	Invoice: 93783116	10.39	
		4101-106	Books - Children's	Invoice: 93829016	20.12	
		4101-106	Books - Children's	Invoice: 93829018	31.89	
		4101-106	Books - Children's	Invoice: 93829020	38.57	
		4101-106	Books - Children's	Invoice: 93829022	10.63	
		4101-106	Books - Children's	Invoice: 93829024	26.36	
		4101-106	Books - Children's	Invoice: 93829026	16.50	
		4101-106	Books - Children's	Invoice: 93829028	54.27	
		4101-106	Books - Children's	Invoice: 93829030	42.52	
		4101-106	Books - Children's	Invoice: 93829032	363.43	
		4101-106	Books - Children's	Invoice: 93829034	11.19	
		4101-106	Books - Children's	Invoice: 93829036	25.73	
		4101-106	Books - Children's	Invoice: 93829038	29.72	
		4101-106	Books - Children's	Invoice: 93829040	62.60	
		4101-108	Books - Adult	Invoice: 93849503	156.50	
		4101-108	Books - Adult	Invoice: 93869650	426.38	
		4101-106	Books - Children's	Invoice: 93872851	8.95	
		4101-106	Books - Children's	Invoice: 93872853	9.51	
		4101-106	Books - Children's	Invoice: 93872855	21.26	
		4101-106	Books - Children's	Invoice: 93872857	151.01	
		4101-108	Books - Adult	Invoice: 93877801	145.77	
		4101-108	Books - Adult	Invoice: 93906799	29.34	
		4101-108	Books - Adult	Invoice: 93937449	17.39	
		4101-108	Books - Adult	Invoice: 93972239	20.59	
		4101-108	Books - Adult	Invoice: 93975660	11.99	
		4101-106	Books - Children's	Invoice: 93976854	11.19	
		4101-106	Books - Children's	Invoice: 93976856	30.22	
		4101-106	Books - Children's	Invoice: 93976858	43.64	
		4101-106	Books - Children's	Invoice: 93976861	42.52	
		4101-106	Books - Children's	Invoice: 94146307	53.70	
		1221-000	HSBC Operating Chk *7606	Ingram Library Services		15,782.02
2/13/26	66334	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66335	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66336	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66337	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66338	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66339	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66340	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66341	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66342	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66343	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66344	1221-000	HSBC Operating Chk *7606	VOID		

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 9, 2026 to Feb 15, 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
2/13/26	66345	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66346	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66347	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66348	1221-000	HSBC Operating Chk *7606	VOID		
2/13/26	66349	4120-105	Recordings, Audio - A/V	Invoice: 508308523	308.48	
		4121-105	Recordings, Video - A/V	Invoice: 508308522	176.85	
		4121-105	Recordings, Video - A/V	Invoice: 508308525	76.11	
		4120-105	Recordings, Audio - A/V	Invoice: 508343914	48.58	
		4121-105	Recordings, Video - A/V	Invoice: 508366525	37.44	
		1221-000	HSBC Operating Chk *7606	Midwest Tape		647.46
2/13/26	66350	4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386CO26007990	237.98	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386SV25412620	14.95	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386CP25411982	256.35	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386CP25408931	373.93	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386CO26019316	358.98	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386CO26007997	27.50	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386CO26026756	146.49	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386SV25412809	11.96	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: 1386SV25412782	2.99	
		4122-105	eBooks/eAudiobooks - A/V	Invoice: CD0138626000256	29,805.00	
		1221-000	HSBC Operating Chk *7606	OverDrive, Inc		31,236.13
2/13/26	66351	4530-112	Branch Rentals - Parkville	Invoice: 26610	13,910.87	
		1221-000	HSBC Operating Chk *7606	Great Neck UFSD		13,910.87
2/13/26	66352	4530-113	Branch Rentals - Station	Invoice: 250719	22,783.16	
		4530-113	Branch Rentals - Station	Invoice: 250719		2,916.67
		1221-000	HSBC Operating Chk *7606	KK GREAT NECK 2470, LLC		19,866.49
2/13/26	66353	4530-111	Branch Rentals - Lakeville	Invoice: 250743	7,793.44	
		4530-111	Branch Rentals - Lakeville	Invoice: 260108-R/E TAX	2,343.46	
		1221-000	HSBC Operating Chk *7606	Plymouth Realty LLC		10,136.90
2/13/26	66354	9070-000	Medicare 32# Reimbursements	Invoice: 20190150	608.70	
		1221-000	HSBC Operating Chk *7606	Jayne Alexander		608.70
2/13/26	66355	9070-000	Medicare 32# Reimbursements	Invoice: 292035	1,217.40	
		9070-000	Medicare 32# Reimbursements	Invoice: 292035	1,217.40	
		3761-999	Expense Recovery-Retirees Ins	Invoice: 292035		89.46
		1221-000	HSBC Operating Chk *7606	Judith A. Axler		2,345.34
2/13/26	66356	9070-000	Medicare 32# Reimbursements	Invoice: 210519	608.70	
		1221-000	HSBC Operating Chk *7606	Jill K Balk		608.70
2/13/26	66357	9070-000	Medicare 32# Reimbursements	Invoice: 230428	608.70	
		3761-999	Expense Recovery-Retirees Ins	Invoice: 230428		89.46
		1221-000	HSBC Operating Chk *7606	Nicholas Camastro		519.24
2/13/26	66358	9070-000	Medicare 32# Reimbursements	Invoice: 240751	608.70	
		9070-000	Medicare 32# Reimbursements	Invoice: 240751	1,338.90	
		3761-999	Expense Recovery-Retirees Ins	Invoice: 240751		89.46
		1221-000	HSBC Operating Chk *7606	Margery R. Chodosch		1,858.14

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 9, 2026 to Feb 15, 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
2/13/26	66359	9070-000 1221-000	Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 210870 Raisa Dreyzin	608.70	608.70
2/13/26	66360	9070-000 3761-999 1221-000	Medicare 32# Reimbursements Expense Recovery-Retirees Ins HSBC Operating Chk *7606	Invoice: 220229 Invoice: 220229 Debra Feldman	1,217.40	89.46 1,127.94
2/13/26	66361	9070-000 9070-000 3761-999 1221-000	Medicare 32# Reimbursements Medicare 32# Reimbursements Expense Recovery-Retirees Ins HSBC Operating Chk *7606	Invoice: 240855 Invoice: 240855 Invoice: 240855 Grace Ferrara	608.70 1,461.00	89.46 1,980.24
2/13/26	66362	9070-000 9070-000 1221-000	Medicare 32# Reimbursements Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 211067 Invoice: 211067 Janet R Fine	608.70 973.80	1,582.50
2/13/26	66363	9070-000 1221-000	Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 211016 Abigail Fontana	608.70	608.70
2/13/26	66364	9070-000 1221-000	Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 211020 Antoinette Greco	608.70	608.70
2/13/26	66365	9070-000 1221-000	Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 211024 Mildred Higgins	608.70	608.70
2/13/26	66366	9070-000 9070-000 1221-000	Medicare 32# Reimbursements Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 211070 Invoice: 211070 Marcia S Kravet	608.70 608.70	1,217.40
2/13/26	66367	9070-000 3761-999 1221-000	Medicare 32# Reimbursements Expense Recovery-Retirees Ins HSBC Operating Chk *7606	Invoice: 20191230 Invoice: 20191230 Pamela A Levin	1,217.40	89.46 1,127.94
2/13/26	66368	9070-000 1221-000	Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 211048 M. Joan Linden	1,217.40	1,217.40
2/13/26	66369	9070-000 9070-000 1221-000	Medicare 32# Reimbursements Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 220528 Invoice: 220528 Donna F Litke	1,217.40 2,677.80	3,895.20
2/13/26	66370	9070-000 1221-000	Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 211051 Lawrence G. Malcolm	608.70	608.70
2/13/26	66371	9070-000 1221-000	Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 210749 Marjorie L. Malcolm	608.70	608.70
2/13/26	66372	9070-000 9070-000 1221-000	Medicare 32# Reimbursements Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 210779 Invoice: 210779 Rosalie J. Marsico	608.70 608.70	1,217.40
2/13/26	66373	9070-000 1221-000	Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 211055 Leila Mattson	608.70	608.70
2/13/26	66374	9070-000 9070-000 1221-000	Medicare 32# Reimbursements Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 240876 Invoice: 240876 Arlene Nevens	608.70 1,338.90	1,947.60
2/13/26	66375	9070-000 1221-000	Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 202001 Miriam Rosenberg	608.70	608.70
2/13/26	66376	9070-000 1221-000	Medicare 32# Reimbursements HSBC Operating Chk *7606	Invoice: 200824 Aruna S Shah	608.70	608.70
2/13/26	66377	9070-000 3761-999 1221-000	Medicare 32# Reimbursements Expense Recovery-Retirees Ins HSBC Operating Chk *7606	Invoice: 211044 Invoice: 211044 Kashmira Shah	1,217.40	89.46 1,127.94
2/13/26	66378	9070-000	Medicare 32# Reimbursements	Invoice: 230622	608.70	

GREAT NECK LIBRARY
GNL WARRANT w/GL Description
For the Period From Feb 9, 2026 to Feb 15, 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
		1221-000	HSBC Operating Chk *7606	Lisa Wu Stowe		608.70
2/13/26	66379	9070-000	Medicare 32# Reimbursements	Invoice: 250256	608.70	
		9065-000	Group Dental 43# Insurance	Invoice: 250256		318.99
		1221-000	HSBC Operating Chk *7606	Marie E Terranova		289.71
2/13/26	66380	9070-000	Medicare 32# Reimbursements	Invoice: 211059	1,217.40	
		1221-000	HSBC Operating Chk *7606	Laura Lopez Weir		1,217.40
2/13/26	66381	9070-000	Medicare 32# Reimbursements	Invoice: 211238	608.70	
		9070-000	Medicare 32# Reimbursements	Invoice: 211238	608.70	
		1221-000	HSBC Operating Chk *7606	Irina Zaionts		1,217.40
2/13/26	66382	9070-000	Medicare 32# Reimbursements	Invoice: 211063	1,217.40	
		1221-000	HSBC Operating Chk *7606	Neil Zitofsky		1,217.40
	Total				387,219.03	387,219.03

Assistant Director

January 2026 Board Report

DEPARTMENT HIGHLIGHTS:

- I continued to meet weekly with the Branch Heads and the Head of Media. We are pleased to welcome a new Branch Head Librarian to Station; I have been helping get her settled into her new role there.
- 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 have been working with Andrew and Denise on the creation of the Employee Handbook.
- I got the ball rolling on a new (to us) initiative called Balloon Mission. This organization collects old balloons (foil or latex) and safely disposes of them to prevent harm to the environment. They partner with ACDS to help with sorting the materials, and are currently sending the collected balloons to a company that is converting them into energy. We are looking forward to the arrival of our containers at the Main and Parkville Children's rooms!
- I have been placing book orders and running statistics for the Technical Services Department.
- I attended a demo for an alternative to our current public-facing catalog to explore other options that exist.

STAFF TRAINING:

- Denise and I were given training by the Head of Technical Services on how to place book/media orders with our various vendors, run statistical reports, etc.
- Denise and I held training for all professional staff on the Northwell Health LibGuide created by librarians from Northwell who we have been working with to increase medical literacy amongst staff and patrons.
- I attended a webinar on web accessibility hosted by Clarivate. The panelists included an administrator for technology at Suffolk Cooperative Library System, an accessibility coordinator for 13 libraries in Sweden, and a Swedish consultant specializing in digital accessibility. The overarching message was eliminating barriers and creating things correctly from the start rather than trying to course correct later or use overlays. Make use of universal design to create one solution that works for at least 80% of people and problem-solve to assist the remaining 20%.

Respectfully Submitted,

Kat Baumgartner
Assistant Director

System Program Coordinator

January 2026 Board Report

NEW INITIATIVES:

- Continued to 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.

ADMINISTRATION & TRAINING:

- Reviewed programming budgets and spending with departments to optimize spending for remainder of budget year
- Compile programming statistics for monthly report
- Reviewed websites to develop plan to streamline GNL website
- Reviewed programming agreements from other institutions to brainstorm ideas for GNL agreement.
- Researching donor walls for designs that will align with budget.

COMMUNITY & OUTREACH:

- Worked on preparation and publicity for Unveiled author event (now postponed to 3/5).
- Help facilitate multiple STEM Lab visits with EM Baker. Every year we work with most of the third and fourth grade classes to introduce them to the library's STEM Lab.
- Led another successful Lunar New Year celebration. This year included a full day of activities at the Main Library from opening to closing. Our event was covered by Newsday and feature in the paper.
- Another successful partnership with SHAI, as they collaborated with us on Regine Tessone's author event at the Main Library.

Respectfully Submitted,
Adam Hinz, System Coordinator of Programming

122

LONG ISLAND

Sharing culture, traditions

Lunar New Year celebrated at Great Neck event

BY ADAM HINZ

The Great Neck Library was bustling with dancing performances and vibrant crafts Saturday morning as part of its Lunar New Year celebration.

Li Li, a Chinese artist, read a scroll of about 100 couplets to the community, roots of the library's programming, including traditional handstands and traditional lion dance performances.

"The way I like seeing the young ones have fun with it," Li said, who is 99 and from Beijing, took breaks from her long and arduous acts to read Chinese couplets and welcome the crowd.

"I share the Chinese culture," said Li Li, who has been in the United States for more than two decades. "You guys share some culture for me."

Lunar New Year, which falls on Jan. 17, is celebrated by a host of countries in Asia, including China, Japan and Korea.

The library's event included a morning hand arts and crafts station, a book reading and a musical performance highlighting Chinese music.

Lawrence Yi, 6, of Great Neck, was one of the children for the academic performance.

"It was pretty fun. For me, people who have done it, and I take a lot of practice," he said. "It's a lot more fun than I thought."

His sister, Abigail Yi, 6, said the children's performance "was my favorite dance."

"Their dad, Jack Yi, said he wanted to see them in real life, so they don't just perform on a stage."

Li Li, a Chinese artist, read a scroll of about 100 couplets to the community, roots of the library's programming, including traditional handstands and traditional lion dance performances.

"The way I like seeing the young ones have fun with it," Li said, who is 99 and from Beijing, took breaks from her long and arduous acts to read Chinese couplets and welcome the crowd.

"I share the Chinese culture," said Li Li, who has been in the United States for more than two decades. "You guys share some culture for me."

Lunar New Year, which falls on Jan. 17, is celebrated by a host of countries in Asia, including China, Japan and Korea.

The library's event included a morning hand arts and crafts station, a book reading and a musical performance highlighting Chinese music.

Lawrence Yi, 6, of Great Neck, was one of the children for the academic performance.

"It was pretty fun. For me, people who have done it, and I take a lot of practice," he said. "It's a lot more fun than I thought."

His sister, Abigail Yi, 6, said the children's performance "was my favorite dance."

"Their dad, Jack Yi, said he wanted to see them in real life, so they don't just perform on a stage."

Li Li, a Chinese artist, read a scroll of about 100 couplets to the community, roots of the library's programming, including traditional handstands and traditional lion dance performances.

"The way I like seeing the young ones have fun with it," Li said, who is 99 and from Beijing, took breaks from her long and arduous acts to read Chinese couplets and welcome the crowd.

"I share the Chinese culture," said Li Li, who has been in the United States for more than two decades. "You guys share some culture for me."

Lunar New Year, which falls on Jan. 17, is celebrated by a host of countries in Asia, including China, Japan and Korea.

The library's event included a morning hand arts and crafts station, a book reading and a musical performance highlighting Chinese music.

Lawrence Yi, 6, of Great Neck, was one of the children for the academic performance.

"It was pretty fun. For me, people who have done it, and I take a lot of practice," he said. "It's a lot more fun than I thought."

His sister, Abigail Yi, 6, said the children's performance "was my favorite dance."

"Their dad, Jack Yi, said he wanted to see them in real life, so they don't just perform on a stage."



Li Li, a Chinese artist, read a scroll of about 100 couplets to the community, roots of the library's programming, including traditional handstands and traditional lion dance performances.

"The way I like seeing the young ones have fun with it," Li said, who is 99 and from Beijing, took breaks from her long and arduous acts to read Chinese couplets and welcome the crowd.

"I share the Chinese culture," said Li Li, who has been in the United States for more than two decades. "You guys share some culture for me."

Lunar New Year, which falls on Jan. 17, is celebrated by a host of countries in Asia, including China, Japan and Korea.

The library's event included a morning hand arts and crafts station, a book reading and a musical performance highlighting Chinese music.

Lawrence Yi, 6, of Great Neck, was one of the children for the academic performance.

"It was pretty fun. For me, people who have done it, and I take a lot of practice," he said. "It's a lot more fun than I thought."

His sister, Abigail Yi, 6, said the children's performance "was my favorite dance."

"Their dad, Jack Yi, said he wanted to see them in real life, so they don't just perform on a stage."

ADULT PROGRAMMING, PUBLICITY & OUTREACH

January 2026 Board Report

DEPARTMENT HIGHLIGHTS:

- The 2025 Annual Report was completed and is available from the library's website and our library locations. Joseph did a wonderful job encapsulating our accomplishments this past year.
- NYC STREETS: a photo-art exhibition by Michael Liman, is on display at the Main Library's Lower Level Art Gallery through January 23rd. A reception was held on January 5th.
- Registration for the English learning classes provided by LIEOC began on January 5th for our spring semester. Classes at the Main Library will continue Friday afternoons from February 6th - May 8th. Classes at the Parkville Branch are now on Monday evenings from February 9th - May 11th, minus Presidents' Day.
- I attended the NLS webinar on the Education Debt Consumer Assistance Program (EDCAP) on January 21st. I attached their resources for those interested.
- The library's Lunar New Year celebration was held on January 31st and featured music, acrobatics, and craft activities for all age groups. The event was featured on Newsday's February 1st Sunday issue, link and snippet are included in this report. <https://www.newsday.com/lifestyle/long-island-events/lunar-new-year-great-neck-library-sxwv5zub>
- The department has been working with Reference and Levels with creating trading cards focusing on facts featuring famous landmarks and historical figures from Great Neck. The first series launches in March, with each edition changing monthly. Each series will be a limited run while supplies last.
- 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.

- The library's social media accounts are now more cohesive. Our profile picture better fits the circular frame on our profile pages, and the usernames (handles) have been updated to be the same on all platforms (@greatnecklibrary)
- Our social media posts that did well this month:
 - Groundhog Day Children's books display:
<https://www.tiktok.com/@greatnecklibrary/photo/7603497360500608269>
 - Weekend Reading forecast meme:
<https://www.instagram.com/p/DT3EldFET1q>
 - Cackling Goose at Udall's Pond:
<https://www.facebook.com/GreatNeckLibrary/posts/pfbid02BRD5qXjHPcGdw9BP7m2uLGajddBwxfZfnV3nvRoe2SdcSeopwAK9nCsTuqhRw6xpl#>
- Adult programs that did well this month:
 - Arts and crafts: Jewelry Making, Knitting & Crochet Clubs, Mini Quilt Inspired by Books
 - Wellness classes: Yoga (Daytime, Evening, Chair), Tai Chi, Hearing Loss Seminar
 - Clubs and conversation circles: Socrates Salon, Performance Poets Association, Mahjongg, New Beginnings (Singles 50+)
 - Lectures and Author Events: Author Regine M. Tessone, Synagogues of the United States, Picasso the Prodigy, Local History's Education presentation, Beginner Spanish

Respectfully Submitted,

Cindy Wolfe,
 Head of Adult Programming, Publicity and Outreach

LONG ISLAND

Sharing culture, traditions

Lunar New Year celebrated at Great Neck event

BY JOSEPH OSTAPIUK
josephostapiuk@newsday.com

The Great Neck Library was teeming with dazzling performances and vibrant crafts Saturday morning as part of its Lunar New Year celebration.

Li Liu, a Chinese acrobat, awed a crowd of about 100 people in the community room of the library, spinning plates, performing one-handed handstands and twirling brightly-colored ribbons to a musical backdrop.

"For me, I like seeing the young people have fun," said Liu.

Liu, who is 59 and from Beijing, took breaks from the balancing acts to teach Chinese words and culture to event attendees — part of the library's daylong event celebrating the Lunar New Year.

"I share the Chinese culture,"

said Liu, who has been in the United States for more than two decades. "You guys share some culture for me, too."

Lunar New Year, which falls on Feb. 17, is celebrated by a host of countries in Asia, including China, Japan and Korea. The library's event included a scavenger hunt, arts and crafts stations, a book reading and a musical performance highlighting Chinese music.

Lawrence Yi, 8, of Great Neck, was one of the volunteers for the acrobatic performance.

"It was pretty fun. I've seen people who have done it, and it takes a lot of practice," he said. "But, it was a little easier than I thought."

His sister, Maddie Yi, 6, said the ribbon performance "was my favorite dance."

Their dad, Jack Yi, said he brought his family "to see more of our culture."

Because his children were born in the United States, Yi said he wants to expose them to cultural elements they don't get to normally see or experience.



Li Liu, a Chinese acrobat, teaches Lawrence Yi, 8, of Great Neck, left, Zayn Abbasi, 9, of Queens, and Chloe Wang, 9, of Great Neck, how to balance and spin plates Saturday at the Great Neck Library.

"I think it's very important, especially since the Chinese community is growing so much in Great Neck," he said.

Adam Hinz, the Great Neck Library's system program coordinator, said Saturday's performances and activities are designed to promote inclusivity.

"Our biggest hope . . . is that the community sees the library as a place for everybody," Hinz said.

Spread out across multiple tables, the Alliance of Youth Leaders in the United States, a national nonprofit group with a local Great Neck branch with over 300 volunteers, taught children how to paint gold designs

on red paper and make two-dimensional art traditionally used as decoration for the Lunar New Year.

"I think it's important for everybody to merge together," said Susan Zheng, an adviser for the local branch. "I think it's important for everybody to know other cultures."

Kevin George, of Great Neck, who was with his family, including his two young children, said he came to the library not initially aware of the Lunar New Year celebration.

"It was a nice surprise," George said. "It's good to know about different cultures and their traditions, heritage. It

makes life more interesting."

The library event included a reading with author Aram Kim, who was raised in South Korea, and a performance by Zhou Yi and Yimin Miao, award-winning musicians from the Ba Ban Chinese Music Society.

Levittown resident Cristina Lam came to the Lunar New Year celebration with her husband, who is part Chinese, and two sons, ages 4 and 6.

She said she hopes exposing her children to part of their heritage will show them "that there's a whole big world out there" and "that there's more to learn about themselves and other people that are different."

DEBBIE EGAN-CHIN

newsday.com

NEWSDAY, SUNDAY, FEBRUARY 1, 2026

Total Programs Report

January 2026

Totals

Date	Group Programs	Group Program Attendance	Appointments / Take-and-Makes	Appointments / Take-and-Makes Attendance
January 2026	277	4,530	133	197

Adults

Date	Group Programs	Group Program Attendance
January 2026	69	990

Children's

Date	Group Programs	Group Program Attendance
January 2026	115	2,035

Outreach

Date	Programs	Program Attendance
January 2026	12	619

STEM Lab

Date	Group Programs	Group Program Attendance	Appointments / Take-and-Makes	Appointments / Take-and-Makes Attendance
January 2026	18	260	104	160

Young Adults

Date	Group Programs	Group Program Attendance
January 2026	2	17

Levels

Date	Group Programs	Group Program Attendance
January 2026	79	861

Jr. Levels

Date	Group Programs	Group Program Attendance
January 2026	15	62

All Ages

Date	Group Programs	Group Program Attendance
January 2026	17	898

Respectfully submitted,
Joseph Weisbecker
Webmaster / Social Media Coordinator

Social Media

January 2026

Facebook

Date	Posts	Stories	Likes	Comments	Reach	Shares	Total Followers
January 2026	22	9	106	7	2,953	13	1,751

Instagram

Date	Posts	Stories	Likes	Comments	Reach	Shares	Total Followers
January 2026	20	13	183	16	1,528	27	1,760

TikTok

Date	Posts	Views	Likes	Comments	Shares	Total Followers
January 2026	5	6,319	27	1	3	188

YouTube

Date	Subscribers	Unique Viewers	Impressions	Views	Watch Hours
January 2026	1,086	2,532	24,035	3,154	148.3

Respectfully submitted,
Joseph Weisbecker
Webmaster / Social Media Coordinator

Computer Services

January 2026

Library Website with Google Analytics

Date	Sessions	Pageviews	New Visitors	Returning Visitors	Unique Users
January 2026	25,406	38,395	9,769	1,786	11,291

Top 4 Page Views on Library Website

Date	#1	#2	#3	#4
January 2026	Digital Archives (1,296)	Main Building (881)	Museum Passes (660)	Our Locations (560)

e-Newsletter with MailChimp

Date	New Signups	Cancellations	Total Signups
January 2026	10	25	5,432

Public Computer Usage Sessions

Date	Main	Lakeville	Station	Parkville	Total
January 2026	616	185	555	254	1,610

Pages Printed from Public Computers

Date	Main	Lakeville	Station	Parkville	Total
January 2026	4,113	1,153	1,648	1,091	8,005

Cash Deposited into Mobile Printing

Date	Main	Lakeville	Station	Parkville	Total
January 2026	\$519.75	\$164.80	\$194.65	\$128.30	\$1,007.50

Books and Documents Scanned

Date	Main	Lakeville	Station	Parkville	Total
January 2026	1,018	333	1,025	213	2,589

Wowbrary

Date	Signups	Canceled	Total Active Signups	Borrows (Clickthroughs – Click ‘Borrow Button’ to Catalog)	Commission Earned
January 2026	1	0	189	89	\$0.13

Innovative Mobile App

Date	Devices	Launches
January 2026	565	3,258

Respectfully Submitted,
Joseph Weisbecker
Webmaster / Social Media Coordinator

LEVELS

January 2026 Board Report

DEPARTMENT HIGHLIGHTS:

- Performances were held January 8-10 for our Winter Play *The Bacchae*, adapted by teen writer/director Peter Pitt Stoller from the 2,000-year-old Greek tragicomedy by Euripides. The production featured detailed Grecian costumes, an elaborate three-dimensional temple set, and very artistic props (including the severed head of the King of Thebes), all created by teens under the mentorship of Levels manager Barry Weil and Levels staff member Rebecca Hirschhorn. The show also featured original songs sung by a two-person Greek Chorus, mentored by Levels' asst. manager and music coordinator Rock Abrahamson. Local critic Ron Gross, of the *New York Theatre Buying Guide*, called the show "a resounding success" and added that the "full-house audience responded enthusiastically to the classic drama." We are very proud of what the teens created, and can report that they are all proud of their work as well. *The Bacchae* can now be viewed on the Great Neck Library's YouTube channel.
- Our second Short Film Competition, run by Levels' A/V coordinator Michaela Marans, had six teams of teens competing for AMC movie gift certificates. The challenge involved picking a film genre out of a hat (comedy, western, sci-fi, etc.) and creating a short film in that genre before the end of the night. The winner was Yolanda Xu for her chilling seven-minute horror film, *The Camera Roll of Isabelle Keller*.
- Jr. Levels has begun its January-February session, under Rock's supervision. Popular workshops include Candy Art, run by student Elena Zhuang, where 5th and 6th graders use special applicators to "draw" pictures with liquid candy that then harden into edible art. Michaela also continues her successful Filmmaking 101 class. Right now the young filmmakers are, as a class exercise, making their own promo videos for the Library and Levels. In addition, Levels' digital art and animation coordinator Jessica Kiaei is teaching some simple 2D Disney-style animation in her Animation Flipbooks class. New students have been registering throughout the month for all Jr. Levels classes.
- We held our latest Theatre Proposal Meeting, where teens gather to debate and choose our next show. The winner was *Prescription: Murder* by William Link and Richard L. Levinson, the play that introduced the iconic character of Lt. Columbo, played on TV by Peter Falk. We are awaiting final approval from the licensing company and will then schedule auditions. The show is planned for May 2026.

STAFF TRAINING:

- We are partnering with Chris Van Wickler and the STEM Lab to hold training sessions for the 3D printer in February, for all Levels staff.

Respectfully Submitted,

Barry Weil
Levels Manager



ABOVE: Scenes from our Winter Play, *The Bacchae*.



ABOVE: Jessica's Jr. Levels Animation Flipbooks class learned the classic animation technique of "squash-and-stretch".



ABOVE: Teen filmmaker Yolanda Xu won first prize at our January film competition for her horror film, *The Camera Roll of Isabelle Keller* (screenshot at right).

STEM LAB

January 2026 Board Report

DEPARTMENT HIGHLIGHTS:

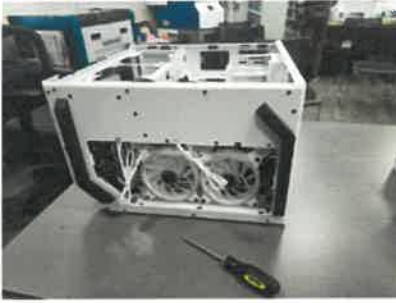
- The STEM Lab team welcomed the New Year with a highly attended laser-cut animal clock program. Participants selected an animal design and assembled a clock mechanism.
- This month, the STEM Lab offered a robust schedule of 3D printing and design programs, including introductory and advanced 3D design workshops, youth-focused printing classes, and hands-on projects.
- The STEM Lab hosted a group of 4th-grade students from EM Baker School for a lab tour and a hands-on “Light-Up Card” class, using copper tape and an LED bulb.
- The STEM Lab received 31 requests from patrons for 3D printing, totaling approximately 197 hours of printing time. Some unique items requested this month included a life-sized helmet from the game *Halo*, a desk trash can, and a self-watering planter birdhouse.
- Lastly, the STEM Lab is proud to announce the addition of a new high-performance patron design computer, dramatically increasing graphical processing power and enhancing our capabilities for 3D modeling, rendering, and advanced design work. The system was built live in front of 31 patrons as part of an educational program, during which staff discussed computer components, performance considerations, cost comparisons, and the decision-making process behind selecting each part.

STAFF TRAINING:

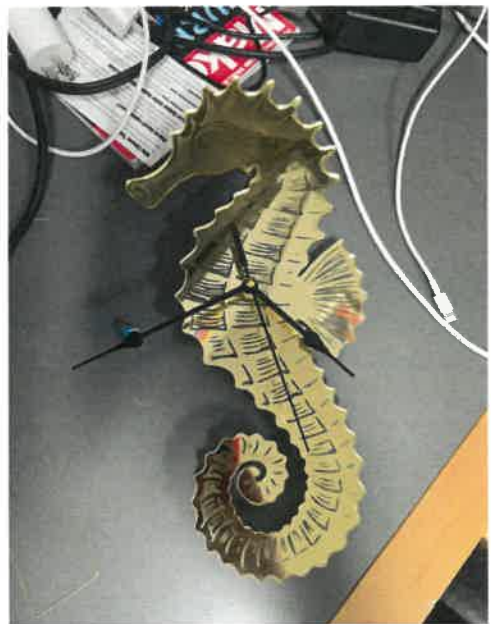
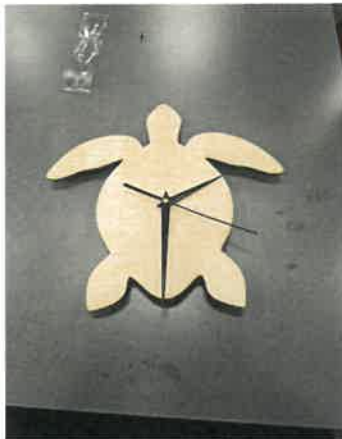
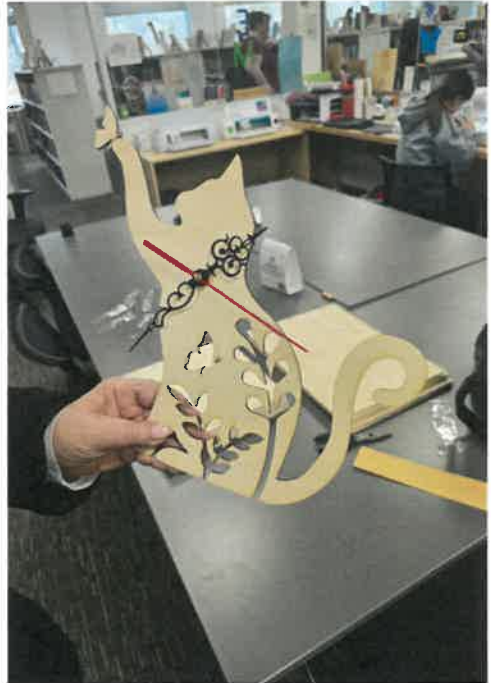
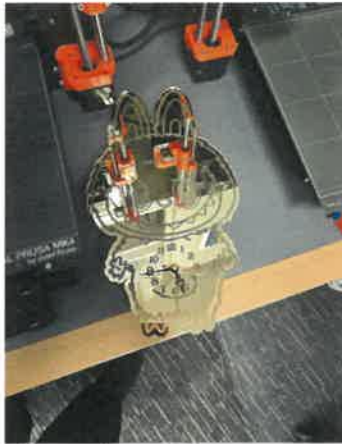
- Trudy Delaney was trained by Aimeng Li and Christopher Van Wickler on how to assemble a computer as she had never built one before.
- Aimeng Li conducted a self-guided exploration of 3D model generation using AI, producing printable 3D models.

Respectfully Submitted,

Christopher Van Wickler
Head of Emerging Technologies (STEM Lab)



STEM Lab Computer being Built



Clocks from our Animal Clock Making Class



Some 3D Prints this month

CIRCULATION DEPARTMENT

January 2026

DEPARTMENT HIGHLIGHTS:

- Staff continue to work diligently, providing high-quality service and efficiently addressing patron inquiries.
- We are collaborating with the Branches, Children's Circulation, and Media departments to ensure adequate coverage at all circulation desks.
- Circulation staff provided dedicated assistance to patrons during the English Conversation course registration, ensuring a smooth and supportive sign-up process.
- We have officially transitioned the Claims Returned by Staff process from paper to a digital submission format. This upgrade is designed to enhance tracking accuracy and accelerate processing times.
- Staff Evaluation is ongoing.

STAFF TRAINING:

- We are maintaining regular communication with the clerical team to share updates on circulation procedures and tasks. This ongoing dialogue ensures that all staff stay informed and consistent with our current operational standards.
- I recently participated in the interview panel for the Clerk position.

Respectfully Submitted,

Eleen Chook
Circulation Manager

Circulation Statistic 2026

		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD 2026	YTD 2025
MAIN	Checkouts														
	Checkouts	8,223												8,223	96,129
	Online Renewals	18,840												18,840	206,810
	Circ. Self-Check Station	1,339												1,339	17,555
	Children's Self-Check Station	3,400												3,400	49,392
LAKEVILLE															
	Checkouts	749												749	8,605
	Self-Check Station	333												333	4,536
PARKVILLE															
	Checkouts	1,047												1,047	13,685
	Self-Check Station	843												843	14,920
STATION															
	Checkouts	1,516												1,516	20,302
	Self-Check Station	1,621												1,621	17,182
E-Book download		3,785												3,785	72,900
	E-Audiobook downloads	2,249												2,249	28,326
	Streaming	3,906												3,906	45,235
Totals		47,851	0	0	0	0	0	0	0	0	0	0	0	47,851	595,577

		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD 2026	YTD 2025
Sorter															
RFID Self Returning Station		425												425	9,273

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

** Due to a system update issue, the statistics provided for January currently reflect the period from 1/1 through 1/29 only.

		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD 2026	YTD 2025
Museum Key & Lending Key															
Museum Passes Checkouts		291												291	4,886
Library of Things Checkouts		69												69	644

* Included in the the MAIN Checkouts

[illegible][illegible]

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

[illegible][illegible]

Library Cards (Processed at Main)		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD 2026	YTD 2025
MAIN															
	Adult & Under 18 Residents	152												152	1,538
	Juvenile Residents	38												38	421
	Non-Resident	16												16	114
LAKEVILLE															
	Adult & Under 18 Residents	8												8	85
	Juvenile Residents	1												1	12
	Non-Resident	0												0	16
PARKVILLE															
	Adult & Under 18 Residents	9												9	153
	Juvenile Residents	3												3	38
	Non-Resident	3												3	55
STATION															
	Adult & Under 18 Residents	16												16	301
	Juvenile Residents	11												11	63
	Non-Resident	2												2	22
Totals		259	0	0	0	0	0	0	0	0	0	0	0	259	2,818

Library Card Renewals		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD 2026	YTD 2025
MAIN															
	Residents	131												131	2,058
	Non-Residents	0												0	37
LAKEVILLE															
	Residents	9												9	170
	Non-Residents	0												0	3
PARKVILLE															
	Residents	21												21	358
	Non-Residents	0												0	11
STATION															
	Residents	32												32	419
	Non-Residents	0												0	9
Totals		193	0	0	0	0	0	0	0	0	0	0	0	193	3,065

Patron Count		Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YTD 2026	YTD 2025
MAIN		10,217												10,217	162,563
LAKEVILLE		2,427												2,427	31,187
PARKVILLE		4,070												4,070	57,617
STATION		5,491												5,491	62,676
Totals		22,205	0	0	0	0	0	0	0	0	0	0	0	22,205	314,043

**** Due to a system update delay, the statistics provided for January currently reflect the period from 1/1 through 1/22 only.**

TECHNICAL SERVICES

February 2026 Board Report

DEPARTMENT HIGHLIGHTS:

- In January the staff cataloged 747 new titles and processed 1380 new items.
- 1729 new Hoopla titles were uploaded
 - 1080 titles were removed

STAFF TRAINING:

- Ashley met with Denise and Kat to go over our order procedure with our various vendors.

Respectfully Submitted,

Ashley Gonzalez
Technical Services Manager

Great Neck Library - Technical Services Department

Fiscal Year Summary Report

02/19/26

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	747						4903
Processing	897	1599	991	1293	1149	820	1380						8129
Periodicals	229	275	222	236	224	212	224						1622
Donations	47	2	2	21	204	82	24						382
Deletes	1108	2121	3595	2,196	1441	1723	1182						13366
Deleted Magazine	681	41	341	359	344	307	114						2187

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

MEDIA DEPARTMENT

February 2026 Board Report

DEPARTMENT HIGHLIGHTS:

- Beginning in April, 2026, we will start 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 **first** Wednesday of the month. We will conclude in the evening with a discussion comparing the book with the film.
- The donation of record LPs is now being assessed for condition and playability; we are planning to catalog and add them to our media collection in the Spring.
- A) The Librarians screening was well received; we had (9) patrons attend.
B) We will screen Gentlemen's Agreement (1947) via Gold Coast on Thursday, 3/5 with Prof. Foster Hirsch providing additional film analysis afterwards.
- Libby/Overdrive vs' Hoopla total circulations [e-book & e-audiobook]

January 2026 statistics:

Overdrive Libby E-books (3785); E-audiobooks (2249)

Hoopla E-books (387); E-audiobooks (692)

- Addendum to **December 2025:**
We held a holiday event titled "I Can Beat Shazam" on Thursday, 12/18. The theme was "name that song" trivia and we had 6 participants and 2 audience members.

STAFF TRAINING:

- Tuesday, 1/20: NDD Purchaser Meeting with Grace Palmisano at Nassau Library System.
Sharing best practices and approaches to ordering digital resources on Libby/Overdrive.
- *The New Library Landscape: Trends, Tensions, and Transformations in NYS* (Thursday, 1/29)
This zoom presentation explored the major forces reshaping New York's library ecosystem: technology disruption, evolving community demographics, policy shifts, and economic uncertainty. This talk emphasizes actionable insights, offering strategies for how libraries can modernize collections, reimagine spaces, invest in staff development, and strengthen statewide collaboration

Respectfully Submitted,

David Wang
Media Librarian

LAKEVILLE BRANCH

January 2026 Board Report

DEPARTMENT HIGHLIGHTS:

- The Sticks in the Stacks weekly program has been a nice social gathering that has picked up numbers from week to week. It has become a program where a group of women attend and socialize with each other. I am donating beautifully crocheted and knit blankets, hats and scarves to Care to Knit and the Alzheimer's Disease and Resource Center, both in Suffolk County.
- During the month of January, Tara, the librarian, tried two new programs for children that we hadn't done before. One was a STEM program and we had a handful of children who were building marble mazes and using circuit boards. They really enjoyed themselves. The other program was a bit messy, but the children enjoyed making their own fake snow. This was before the real snow came!

Respectfully Submitted,

Tara Ragona
Lakeville Branch Manager/Librarian

Parkville Branch
January 2026 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 January, the Children's Department offered three very popular vendor programs for ages 0 through grade 2 including, *Baby Start*, *Lil Athletes - Soccer and Basketball*, and *A Time For Kids*.
- Bridge and Tween Graphic Novel Book Clubs took place this month.
- *Sensory Station Fun*, *Tween Art Club* and *Lego Club* programs were very popular for those interested in both art and STEM classes.
- *The Pigeon Party* program added a fun, enjoyable opportunity for the youngest patrons to let loose with a beloved and well-known book character. (See photo below)
- *Friday programs – Storytime Fun* and *Tween Art Club* both led by Children's Librarian Christina L., have a devoted following who attend regularly.
- A special winter Take 'n Make created by Children's Librarian Kori T., called the *Tween Cozy Kit* had full registration and was appreciated by both tween patrons and their parents. (See photo below)

Parkville Adults – Department Highlights:

Parkville's Adult Dept. offered patrons classes in yoga, jewelry making, tech help and book clubs.

- In January, *Parkville Pageturners* read *The Stationery Shop* by Marjam Kamali. The group enjoyed this book immensely. The story, set in both Iran and in the U.S., is told through the use of flashbacks. This technique successfully transports the reader to a tumultuous time in the history of Iran. It also gives the reader a front row seat to the love story that unfolds during those years.

The group noted the similarities to current day tensions in Iran as well as the many changes that have occurred there. Other themes of women's rights, class hierarchy and family relations were also discussed.

- *The Winter Jewelry Making Series* taught by Julie Lam had full registration and was well attended.
- *Yoga Flow* and the longstanding *Knitting & Crochet Circle* programs continue to have a devoted following.
- Librarian Courtney G., held a craft program as part of the *TeensCreate Series* called – *Cozy Hot Chocolate Kit* that went well and was very timely considering the cold weather and snow.

Staff Training/ Professional Development:

All Librarians attended training on use of the Northwell Health LibGuide – a new healthcare resource available on the Great Neck Library Website. Training took place at the Main Branch with Denise Corcoran and Kat Baumgartner.

In addition, Christina Lorper attended the following Professional Development Workshop on Zoom:

Helping Young Brains Build the Foundation to Flourish. Executive function and school readiness in the early years by Victoria Bagnall

The presenter of this webinar provided an overview of executive functioning, and explained what it looks like in early childhood and other stages of development. The lecturer shared some examples of how to support executive function in young children and different steps children can take to learn to regulate behavior and execute tasks.

Respectfully Submitted by:

Ida Weiss

Parkville Branch Head

February 5, 2026

Program Photos:

Tween Cozy Kit



Lunar New Year
Take & Make (horse puppet)



Crafty Tweens



Pigeon Party Program



STATION

January 2026 Board Report

DEPARTMENT HIGHLIGHTS:

- New branch head integrating successfully, increasing the number of programs next cycle
- Programs well attended
- Collection maintenance and collection review on going in AV collection

STAFF TRAINING:

- Librarian Sarah G officially certified at as NYS librarian

Respectfully Submitted,

Naomi Yamada

Station Branch Head

500-55: Staff and Trustee Privileges

All borrowers, including the members of the Board of Trustees, enter into an agreement with the Great Neck Library to return the items on or before the due date indicated on the receipt given at checkout. Borrowers are responsible for returning or renewing the items they check out on or before the due date.

Items from the Library of Things and the Museum Pass collections cannot be renewed and overdue fines will be owed on any items in these collections that are not timely returned in accordance with policy 700-45: Loan Periods, Overdue Notices, Fines, Fees of the Policy Manual. This includes members of the Board of Trustees

The following privileges have been extended to the Board of Trustees and the staff.

a. Fines

Staff and Trustees have the privilege of not paying fines for overdue materials other than items from the Library of Things and the Museum Pass collections. It is the expectation that all materials will be returned within a reasonable time, preferably when the item is due. Lost or damaged books must be paid for. ~~Trustees should have their library cards stamped "TRUSTEE" at the circulation desk so that staff members are aware that they are Trustees.~~

b. ~~Honorary Former~~ Trustees Library Card

At the February 10, 1976, meeting of the Board of Trustees of the Great Neck Library, a motion was passed authorizing the granting of a permanent honorary trustees library card ~~which will have the privilege of no fines~~ to retired Board members and also that this be extended to past retired staff members.

~~c. Use of Copy Machines~~

~~Staff and Trustees may use the copy machine located in the lower level for personal use at the rate of five cents per copy. This copy machine, which has been reserved for library use, is not a coin-operated machine. Payment should be left with the Director's Secretary. [6/19/09]~~

d. Phone Calls and Mail

All Library-related mail addressed to individual Trustees received at the Library will be ~~opened and processed by the administration. forwarded to them at home if it is first class mail or held for Board meeting distribution if not first class mail.~~ Phone calls for Trustees received at the Library will be forwarded to either the Director or the Director's Secretary/Administrator.

e. Non-Resident Staff

~~e.~~—Non-resident staff are given Great Neck Library cards both as a courtesy and in order to effectively do their jobs.- Non-resident staff are prohibited from participating in programs requiring registration, borrowing items on the bestseller list, or borrowing items with a waiting list unless directly necessary for their job.

~~g.~~ Non-resident staff may borrow one museum pass and Library of Things item per quarter.

~~h.~~f. Other Privileges

Unless specified in the Manual or granted by contract, staff and Trustees have only those privileges in the use of the Library and its facilities which are granted to our general public.

Revised 1/23/01; 5/19/09

SECTION 700: CIRCULATION OF MATERIALS

700-10: Categories Of Borrowers –

All Library card applicants must supply proof of name and address and any other required ID to receive a card. All applicants must fill out the appropriate application.

Rev 10/23/01; 9/23/03

- a. ~~RESIDENT~~Residents. — ~~Anyone~~All individuals living in the Great Neck School District or paying local taxes within the district ~~is~~are eligible for all borrowing privileges. Merchant Marine Academy students are considered residents.
- b. ~~i. GROUPS OR ORGANIZATIONS~~ Groups and Organizations. Not for-profit or tax supported local organizations which have special needs for materials on a longer term basis than ~~our the Library's~~ usual circulation period are given a special borrowing card which is always kept at the Library. ~~Typical of s~~Such groups are include the Great Neck Park District, Great Neck School System District, etc. An agreement must be signed by the group or organization agreeing to Overdue fines are not charged, however, make payment on all amounts bills must be paid by the organization incurred on their behalf.
- c. ~~ii. SALC~~ (School Authorized Library Card (SALC)). — School Authorized Library Cards ~~are~~may be issued either to teachers in the Great Neck Public School system, or teachers at private schools located in Great Neck so that they may borrow material for class projects. ~~Fines are not charged on overdue material, but t~~An agreement must be signed by the Great Neck Board of Education, Great Neck Public School principal or the individual private school principal agreeing to make payment on all amounts incurred on their behalf is responsible for all bills.
- e.d. ~~NON-RESIDENT~~Non-resident library card eligibility. — All ~~classes of~~ Non-rResident borrowers must renew their Library cards annually. When applying for or renewing a Library card, applicants must show proof of name and home address. Non-resident Library card holders include:
 - i. ~~Great Neck Fee Paying~~ — ~~The fee will be an amount equal to the library tax bill of residential property assessed at \$10,000 per year. The fee will be based on the tax rate for the following January. Due to State Regulation 90.3, Nassau County residents are not permitted to purchase a card.~~
 - iii.i. ~~E~~employees. — ~~Anyone~~ individual employed and working ind within the Great Neck School District who is not a resident of Nassau County is eligible for limited borrowing privileges upon presentation of current valid proof of employment.
 - iv. ~~a. ii.~~ Direct aAccess. — ~~Anyone~~ individual living or paying taxes in Nassau County may have limited borrowing privileges upon presentation of a valid current library card from a Nassau County Public Library, which

has been stamped with DIRECT ACCESS by the home library. The home library assumes responsibility for lost books.

~~b. iii.~~ SMAC (State Mandated Access Card (SMAC)). —Nassau County residents without a home library may apply at the East Meadow or Levittown Public Libraries for a county-wide State Mandated Access Card per under the Commissioner's Regulations, found in Title 8 of the New York Codes, Rules and Regulations, State Regulation 90.3. Upon presentation of a valid SMAC card, the borrower may apply for limited borrowing privileges at the Great Neck Library. The same rules that apply to Direct Access also apply to SMAC cards.

~~v. —LILRC Research Loan Program — Patrons of institutions participating in the LILRC (Long Island Library Resources Council) Research Loan Program may borrow books from the Great Neck Library upon presentation of a valid guest library card.~~

~~Library. The same rules that apply to Direct Access also apply to SMAC cards.~~

- ~~vi. LILRC Research Loan Program—Patrons of institutions participating in the LILRC (Long Island Library Resources Council) Research Loan Program may borrow books from the Great Neck Library upon presentation of a valid guest library card.~~

700-15 : Expiration

1. All adult resident borrowers' cards expire every three years from the date of registration ~~year of registration based on the patron's last name~~. Proper ID must be presented by the borrower to renew ~~his/her~~ their card.
2. All Direct Access/SMAC (State Mandated Access Card) borrowers' cards expire when their privileges expire at their home library. This is determined by the expiration date defined in the ALIS database or in the direct consultation with the patron's home library.
- ~~3. All fee-paying, non-resident employee cards expire each year on August 31st. Proper ID must be presented by the borrower to renew his/her library card. (rev. 9/18/19)~~
3. All juvenile cards expire July 1st of the year the child finishes the fifth grade, after which time the library cards will expire every three years based on the patrons' last name date of registration. Proper ID must be presented by the borrower to renew ~~his/her~~ their library card. (rev. 4/29/08)
4. Non-resident employee, Merchant Marine Academy, and SALC cards expire on June 30th of each year. Proper ID must be presented by the borrower to renew ~~his/her~~ their library card.
- 4.

700-20: Borrowing Privileges—~~see attached chart.~~**700-20 : BORROWING PRIVILEGES**

<u>Privilege</u>		<u>Resident</u>	<u>Groups</u>	<u>Non-Resident Employee</u>	<u>Direct Access/SMAC</u>
<u>Books</u>		<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
<u>Express Books</u>		<u>Yes</u>	<u>No</u>	<u>No</u>	<u>No</u>
<u>DVD/Software</u>		<u>Yes</u>	<u>No</u>	<u>No</u>	<u>Yes</u>
<u>Audio Materials (except Playaway views)</u>		<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
<u>Playaway Views</u>		<u>Yes</u>	<u>No</u>	<u>No</u>	<u>No</u>
<u>Compact+ Magnifiers</u>		<u>Yes</u>	<u>No</u>	<u>No</u>	<u>No</u>
<u>Periodicals/Pamphlets</u>		<u>Yes</u>	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>
<u>Reserves/Interloan</u>		<u>Yes</u>	<u>No</u>	<u>No</u>	<u>No</u>
<u>Museum Passes/Library of Things</u>		<u>Yes</u>	<u>No</u>	<u>No</u>	<u>No</u>

PRIVILEGE	RESIDENT	GROUPS	FEE-PAYING	NON-FEE-PAYING (No)
BOOKS	YES	YES	YES	
EXPRESS BOOKS	YES	NO	YES	
DVD/SOFTWARE	YES	NO	YES	
AUDIO MATERIALS (except Playaway Views)	YES	YES	YES	
PLAYAWAY VIEWS	YES	NO	YES	
COMPACT+ MAGNIFIERS	YES	NO	YES	
PERIODICALS/ PAMPHLETS	YES	YES	YES	
RESERVES/ INTERLOAN	YES	NO	YES	
MUSEUM PASSES	YES	NO	YES	

- Great Neck residents, and non residents ~~and fee paying~~ library card holders can check out up to one hundred (100) items.
- Great Neck residents, and non residents ~~s and fee paying~~ library card holders can place a combined total of up to fifty (50) holds on items owned by the Great Neck Library and interloan.
- ~~Great Neck residents and fee paying library card holders can place up to fifteen (15) holds on items through interloan. (rev9/18/19)~~
- Great Neck Library rules state that holds must be placed at an individual's home library.

* Direct Access and SMAC patrons may borrow Audio-Visual material if:

- the item is not in high demand.

- there are no holds on the item; and
- the item ~~it~~ was cataloged more than six (6) months to a year previously.

Direct Access and SMAC patrons may not borrow any item marked with a Gold, Red, Blue or Green Star, a New Arrival or a New Release sticker.

+Employee patrons may not borrow ~~dvd~~ DVD format material. Employee patrons may borrow audio material if:

- the item is not in high demand;
- there are no holds on the item; and
- the item ~~it~~ was cataloged more than six (6) months to a year previously.

Employee patrons may not borrow any item marked with a ~~Gold, Red, Blue or Green Star~~, a New Arrival or a New Release Sticker.



architects + engineers

538 Broad Hollow Road, 4th Floor East
Melville, NY 11747 | tel 631.756.8000

November 17, 2025

Great Neck Library
159 Bayview Avenue
Great Neck, NY 11023

RE: Roof Replacement at Great Neck Library
159 Bayview Avenue, Great Neck
H2M Job No.: GNLB2201

Mrs. Denise Corcoran,

Enclosed please find the following executed forms for the above subject project, in the quantities indicated:

- Allowance Authorization #02 in the amount of **\$7,550.00** for the cost of the following PCO:
 - **PCO 001:** Remove and dispose of the asbestos containing materials found/listed on the Limited Asbestos Survey from 01/30/25. Once ACM is removed, steel beams will be re-sealed. (\$7,550.00)

As a result of the allowance authorization, the remaining allowance is **\$74,250.00**. Any allowance from the contract not used at the end of the project will be issued as a deduct change order.

Please sign the attached allowance authorization and return to our attention.

If you have any questions, please feel free to contact me at (631) 756-8000 ext. 1388.

Very truly yours,

H2M architects + engineers

Adriana Concepción, RA, LEED Green Assoc.
Assistant Studio Director | Associate

cc: H2M: EMM
 H2M: AV

X:\GNLB (Great Neck Library)\GNLB2201 (Remedial Work Con Docs)\04-ConAdmin\Roof Replacement\AllowAuth\AA #2\AA #002
- Client.docx

ALLOWANCE AUTHORIZATION 02: Roof Replacement

Date: 24-Oct-25

Project : **GNLB2201 Roof Replacement**
Great Neck Library

H2M No. GNLB2201

Contractor: **Barrett Roofs, Inc.**
136A Market Street
Kenilworth NJ, 07033

Initial allowance amount.....	\$100,000.00
General Construction Allowance	
Total amount of previous Allowance Authorization to date.....	\$18,200.00
Allowance remaining to date.....	\$81,800.00
Amount to be added / deducted from this Allowance Authorization.....	\$7,550.00
Remaining allowance amount.....	\$74,250.00

DESCRIPTION OF WORK (see attachments if required):

Remove and dispose of the asbestos containing materials found/listed on the Limited Asbestos Survey from 01/30/25. Once ACM is removed, steel beams will be re-sealed.

Total Cost	\$7,550.00
-------------------	-------------------

Great Neck Library

Date

H2M

11/17/2025

Date

Brian Wynne 11/12/25

Barrett Roofs, Inc.

Date

136A Market Street, Kenilworth NJ 07033
908-298-6400 brian@barrettroofsinc.com

OWNER: Great Neck Library
PROJECT: Roof Replacement at Great Neck Library

CO No. #1

TYPE:		ACTION TAKEN:	
☐	Owner Generated	☐	Approved
☐	Architect/Engineer	☐	Pending
☒	Field Condition	☐	
☒	Scope Change	☐	Rejected
☐		☐	

NO.	DESCRIPTION	AMOUNT
1	Remove and Dispose of the Asbestos Containing Materials found/listed on the Limited Asbestos Survey from 1/30/25. Once ACM is removed, Barrett to reseal around Steel Beam. *See Attached Subcontractor Quote*	\$7,550.00

Type	Classification	Hours	Rate	Cost	OT	OT Rate	OT cost	TOTAL
Reseal Steel Beam	Roofer	2	\$100.00	\$200.00				\$200.00
					SUBTOTAL LABOR			\$200.00

MATERIAL, LABOR & EQUIPMENT LIST				
Description	Quantity	UNIT	Price	TOTAL
Sealant	4	50	\$ 200.00	\$ 200.00
				\$ -
Subcontractor Costs - See Attached				\$ 7,150.00
SUBTOTAL MATERIAL & EQUIPMENT				\$ 7,350.00
TOTAL LABOR + MATERIAL				\$7,550.00
OVERHEAD / PROFIT - 15%				
SUB TOTAL				\$7,550.00
Bonds - 2%				
SUB TOTAL				\$7,550.00
GRAND TOTAL				\$7,550.00



ENVIRONMENTAL SERVICES

February 20, 2025

Barrett Roofs Inc
136A Market Street
Kenilworth, NJ 07033
Attn: Mr. Brian Wynne

**RE: Price Proposal for the Great Neck Library Roof Renovations
Asbestos Abatement
159 Bayview Avenue
Great Neck, New York
H2M Job No.: GNLB2201
United Safety Proposal No: GNNY0625**

Dear Mr. Wynne,

This proposal is submitted in accordance with your invitation to provide an estimate for asbestos abatement at the above referenced location. The undersigned, having carefully examined the specification which the work is to be performed and having become familiar, by the investigation with the various conditions which may affect the project, agrees to furnish all materials, to perform all labor, furnish all equipment unless specified, and otherwise to do all the things necessary to complete, in a professional workmanlike manner, the contracted work, in strict accordance with all EPA, OSHA, state, federal and local regulations.

SCOPE OF WORK

Base Bid:

United Safety shall perform the proper removal and disposal of exterior asbestos-containing building materials from the Great Neck Library as identified in the Limited Asbestos Survey Report performed by H2M Architects + Engineers dated January 30, 2025 for the above referenced site.

The asbestos abatement activities shall be performed in accordance with all applicable regulations governing asbestos. Upon completion, an independent IH hired by the Building Owner/General Contractor shall perform a visual inspection.

Inset / Utility Roof

- Remove approx. 10 SF ACM tar associated with a steel beam.



ENVIRONMENTAL SERVICES

Owner/General Contractor Shall:

- supply all electrical and water requirements;
- isolate all utilities associated with the abatement work;
- hire an independent industrial hygienist to perform all air monitoring as per NYCRR 56; and
- install all OSHA fall protection.

United Safety is Not Responsible for:

- removing construction debris inside and around building generated by others;
- any asbestos potentially located behind walls or other enclosures;
- removal of other known ACM not part of this scope of work;
- cost or conditions caused by delays by others beyond United Safety's control;
- damage to building materials from the use of containment; and
- watertight conditions.

United Safety Shall:

- notify all necessary local, state and federal agencies as required by law;
- post notices at all entrances to the building 3-days prior to the start date; and
- perform all work during a mutually agreed schedule to least disrupt day to day activities.

DOCUMENTATION

Upon completion of the work specified, pertinent documentation shall be forwarded to the owner/general contractor. This information should be maintained by owner for future reference. Documentation includes but not limited to the following:

- original disposal manifest(s).

CONTRACT PRICE

The following estimate is based upon non-prevailing wage rates, regular hours, five days per week. Pricing includes all OSHA required personal air sampling. Pricing excludes OCP Insurance.

Great Neck Library Roof Renovations – Asbestos Abatement

159 Bayview Avenue,

Great Neck, New York

Base Bid \$ 6,500.00

United Safety LLC reserves the right to modify this number if the scope of work that was agreed to changed or phasing of the projects will be modified.

PLUS Barrett Roofs, Inc.
Subcontractor Mark Up of
10% = \$7,150.00



ENVIRONMENTAL SERVICES

TERMS

Net 30. This proposal is valid for a period of (60) days from the date it is written, United Safety will not be held to the terms and prices quoted herein. In the event of default requiring collection, the owner agrees to pay, in addition to the delinquent amount any finance charges thereon, and all costs of collection including court costs and attorney fees.

Any claims arising out of work performed under this proposal must be submitted in writing to United Safety LLC via certified mail within ten days following completion of said work. Failure to provide such written notice will result in waiver of said claims.

United Safety must receive a copy of a signed proposal/contract or purchase price order prior to the project start date. Thank you for the opportunity to submit a proposal for asbestos abatement. If you have any questions, please feel free to contact me at (973) 276-0099. I look forward to hearing from you soon.

Prepared By:
Mike Petkov, Vice President

Accepted by: _____ Date: _____
(*Must be signed by Company Officer)

Print Name: _____ Title: _____

*Please Note that the acceptance of this proposal will act as a binding contract.

Quote #
WQ 392326

Here is the Quote as per your request. The 'Shipping' total has been applied.
To place an order, simply click 'Submit Order Confirmation' below.
Please print this page for your records.
Customer Order Confirmation is **required** to process order.



627 Amersale Drive
Naperville, IL. 60563
sales@belson.com

Toll Free: 1-800-323-5664
Phone: 1-630-897-8489
Fax: 1-630-897-0573

QUOTE #
WQ 392326

Expires 3/13/2026

Model #	Description	Lbs	Quantity	Unit Price	Unit Total
C46-S	Thermoplastic Coated 46" Square, Expanded, Ribbed & Rolled Table, Surface Mount Thermoplastic Brown Top/Seats Powder-Coated Black Frame Discount Applied Free Freight	398	2	\$2,095.00	\$4,190.00
C463H-S	Thermoplastic Coated 46"L x 57"W Top, Expanded, Ribbed & Rolled ADA Table With 3 Seats, Surface Mount Thermoplastic Burgundy Top/Seats Powder-Coated Black Frame Discount Applied Free Freight	378	1	\$1,998.00	\$1,998.00
		Subtotal	1,174	Subtotal	\$6,188.00
		0.0000% Tax			\$0.00
		Freight - S&H			\$0.00
		Grand Total			\$6,188.00

Customer Order Confirmation is required to process order.

Your Order will not be shipped without your "Order Confirmation"

Bill To:**Ship To:**

First/Last Name Steve Kashkin

Company Great Neck Library

Address 1 159 Bayview Ave

Address 2

City Great Neck

State NY

Zip Code 11023

Country USA

Phone 516-606-3157

Fax

Email rbadke@greatnecklibrary.org

Ship To Great Neck Library

Address 1 159 Bayview Ave

Address 2

City Great Neck

State NY

Zip Code 11023

Country USA

Phone 516-606-3157

Contact Steve Kashkin/Ryan Badke

Email rbadke@greatnecklibrary.org

Additional Delivery Services

- ☒ Phone Call 24 Hours Prior to Delivery
- ☒ Delivery to Residential or Non-Commercial Truck Route Addresses

☒ Power Liftgate Service - Driver will lower shipment from the truck to the ground (Only)

Order Power Liftgate Service if — You will be unable to unload the shipment from the truck.

Does Not apply to UPS shipments

Special Instructions

EM-p

Intended Payment Method



Visa



MasterCard



American Express



Discover



Check with Order



On Account

Order Confirmation Method — Customer Confirmation is Required to Complete Order

☒ Email Order Confirmation rbadke@greatnecklibrary.org

☐ Fax Order Confirmation

☐ Customer Service Representative Call (M-F 8:00am - 4:30pm CST)

What is the best day and time to call?

Contact Name (If Different than 'Sold To')

Phone

[Submit Order Confirmation](#)

[Cancel Order](#)

Form **8879-TE****IRS E-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

Department of the Treasury
Internal Revenue ServiceFor calendar year 2024, or fiscal year beginning 7/01, 2024, and ending 6/30, 20 25.**Do not send to the IRS. Keep for your records.**
Go to www.irs.gov/Form8879TE for the latest information.**2024**

Name of filer

Great Neck Library

EIN or SSN

11-1855653Name and title of officer or person subject to tax **Aliza Reicher
President****Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here ☒	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>10,754,528</u>
2a Form 990-EZ check here ☐	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ☐	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ☐	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here ☐	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here ☐	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here ☐	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here ☐	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here ☐	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here ☐	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize Cullen & Danowski, LLP to enter my PIN 13971 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

02/24/26**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

11335413971

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature Jill S. Sanders, CPA

Date

02/24/26**ERO Must Retain This Form — See Instructions****Do Not Submit This Form to the IRS Unless Requested To Do So**

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2024)

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2024
Open to Public Inspection**A** For the 2024 calendar year, or tax year beginning **07/01/24**, and ending **06/30/25****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization**Great Neck Library**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

159 Bayview Avenue

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

Great Neck NY 11023**F** Name and address of principal officer:**Aliza Reicher
159 Bayview Avenue
Great Neck NY 11023****D** Employer identification number**11-1855653****E** Telephone number**516-466-8055****G** Gross receipts \$ **10,754,528****H(a)** Is this a group return for subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **www.greatnecklibrary.org****H(c)** Group exemption number**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation: **1889** **M** State of legal domicile: **NY****Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: To engage our diverse community, inspire ideas, and accelerate lifelong learning through traditional and innovative library services.	
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3	Number of voting members of the governing body (Part VI, line 1a)	3
	4	Number of independent voting members of the governing body (Part VI, line 1b)	6
	5	Total number of individuals employed in calendar year 2024 (Part V, line 2a)	103
	6	Total number of volunteers (estimate if necessary)	0
Revenue	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0
	7b	Net unrelated business taxable income from Form 990-T, Part I, line 1	0
	8	Contributions and grants (Part VIII, line 1h)	160,307
	9	Program service revenue (Part VIII, line 2g)	19,488
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	465,754
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	9,975,943
	12	Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	10,621,492
	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	0
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0
	Expenses	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)
16a		Professional fundraising fees (Part IX, column (A), line 11e)	0
17		Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	3,372,678
18		Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	12,402,606
19		Revenue less expenses. Subtract line 18 from line 12	-1,781,114
20		Total assets (Part X, line 16)	33,454,811
Net Assets or Fund Balances	21	Total liabilities (Part X, line 26)	22,637,502
	22	Net assets or fund balances. Subtract line 21 from line 20	10,817,309

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date		
	Aliza Reicher Type or print name and title	President		
Paid Preparer Use Only	Preparer's name	Preparer's signature	Date	Check ☐ if PTIN
	Jill S. Sanders, CPA	Jill S. Sanders, CPA	02/20/26	self-employed P00224590
	Firm's name	Firm's EIN		
	Cullen & Danowski, LLP	11-2459188		
	1650 Route 112			
	Port Jefferson Sta., NY 11776-3060	Phone no.	631-473-3400	

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2024)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

To provide library services that meet the needs of residents of all ages and reflect the diverse interest of the Great Neck community.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **7,893,554** including grants of \$) (Revenue \$ **10,754,528**)
To provide a diverse array of services to the public.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)
N/A

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)
N/A

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **7,893,554**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	X	
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	40	
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Yes No

2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	103			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a				X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b				
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a				X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a				X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b				X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c				
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a				X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b				
7	Organizations that may receive deductible contributions under section 170(c).					
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a				X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b				
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c				X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e				X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f				X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g				X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h				X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8				
9	Sponsoring organizations maintaining donor advised funds.					
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a				
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b				
10	Section 501(c)(7) organizations. Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a				
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a				X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b				
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15				X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16				X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person, engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	17				

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒

Section A. Governing Body and Management

	1a	6	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		6		
b Enter the number of voting members included on line 1a, above, who are independent	1b	6		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?			3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?			5	X
6 Did the organization have members or stockholders?			6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			8a	X
b Each committee with authority to act on behalf of the governing body?			8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.			9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **None**

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records.

Great Neck Library Association**159 Bayview Avenue****Great Neck****NY 11023-1938 516-466-8055**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Aliza Reicher	2.00									
President	0.00	X		X				0	0	0
(2) Rory Lancman	2.00									
Secretary	0.00	X		X				0	0	0
(3) Chayim Mahgerefteh CPA	2.00									
Treasurer	0.00	X		X				0	0	0
(4) Brachah Goykadosh	2.00									
Asst. Treasurer	0.00	X						0	0	0
(5) Dr. Neal Hakimi	2.00									
Asst. Treasurer	0.00	X						0	0	0
(6) Liman Mimi Hu	2.00									
Trustee	0.00	X						0	0	0
(7) Denise Corcoran	35.00									
Director	0.00			X				188,865	0	53,917
(8) Steven Kashkin	35.00									
Business Manager	0.00			X				128,172	0	49,771
(9) Adam Hinz	35.00									
Sys Crdntr Programmi	0.00					X		111,158	0	55,490
(10) Kathryn Baumgartner	35.00									
Asst. Director	0.00					X		105,993	0	28,819
(11)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12)										
(13)										
(14)										
(15)										
(16)										
(17)										
(18)										
(19)										
1b Subtotal								534,188		187,997
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								534,188		187,997

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 4

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

0

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	27,929				
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f		27,929				
	Program Service Revenue	2a Library Charges	Business Code		23,361	23,361	
b							
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f				23,361			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			377,287	377,287		
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	6a	(i) Real	(ii) Personal			
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	7a	(i) Securities	(ii) Other			
	b Less: cost or other basis and sales exps.	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a					
	b Less: direct expenses	8b					
	c Net income or (loss) from fundraising events						
	9a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11a Property Tax Revenue	Business Code		10,116,988	10,116,988		
	b Miscellaneous			208,963	208,963		
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			10,325,951			
	12 Total revenue. See instructions			10,754,528	10,726,599	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	420,726	242,783	177,943	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	4,337,438	4,239,416	98,022	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	477,870	465,146	12,724	
9 Other employee benefits	756,018	745,104	10,914	
10 Payroll taxes	329,911	313,415	16,496	
11 Fees for services (nonemployees):				
a Management				
b Legal	130,871	6,544	124,327	
c Accounting	17,985		17,985	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)	86,380	4,319	82,061	
12 Advertising and promotion	25,234	23,972	1,262	
13 Office expenses	46,832	44,491	2,341	
14 Information technology	67,737	64,350	3,387	
15 Royalties				
16 Occupancy	266,981	253,632	13,349	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	10,448	9,926	522	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,367,133		1,367,133	
23 Insurance	123,234	117,072	6,162	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a Debt Service	304,438		304,438	
b Programs	227,806	227,806		
c Books	222,959	222,959		
d Capital Outlay	188,129	178,722	9,407	
e All other expenses	754,483	733,897	20,586	
25 Total functional expenses. Add lines 1 through 24e	10,162,613	7,893,554	2,269,059	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing		1	
	2 Savings and temporary cash investments	12,827,124	2	12,788,346
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	5,129
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	196,350	9	203,145
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 23,000,253		
	b Less: accumulated depreciation	10b 10,335,169	10c 12,666,038	12,665,084
	11 Investments—publicly traded securities	585,099	11	112,469
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets	5,689,387	14	5,171,668
	15 Other assets. See Part IV, line 11	1,490,813	15	1,016,930
16 Total assets. Add lines 1 through 15 (must equal line 33)	33,454,811	16	31,962,771	
Liabilities	17 Accounts payable and accrued expenses	920,632	17	854,628
	18 Grants payable		18	
	19 Deferred revenue	2,246	19	4,403
	20 Tax-exempt bond liabilities	5,990,441	20	5,406,429
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	15,724,183	25	14,695,402
	26 Total liabilities. Add lines 17 through 25	22,637,502	26	20,960,862
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☐ and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions		27	
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here ☒ and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund	5,715,197	30	6,361,821
	31 Retained earnings, endowment, accumulated income, or other funds	5,102,112	31	4,640,088
	32 Total net assets or fund balances	10,817,309	32	11,001,909
33 Total liabilities and net assets/fund balances	33,454,811	33	31,962,771	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	10,754,528
2	Total expenses (must equal Part IX, column (A), line 25)	2	10,162,613
3	Revenue less expenses. Subtract line 2 from line 1	3	591,915
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	10,817,309
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	-407,315
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	11,001,909

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

Name of the organization

Great Neck Library

Employer identification number

11-1855653

Part I

Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9

☐

An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11

☐

An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a

☐

Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b

☐

Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c

☐

Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d

☐

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e

☐

Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f

☐

Enter the number of supported organizations
- g

☐

Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	17,875	47,734	115,320	160,307	27,929	369,165
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	9,493,125	9,493,125	9,493,125	9,776,970	10,116,988	48,373,333
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	9,511,000	9,540,859	9,608,445	9,937,277	10,144,917	48,742,498
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						48,742,498

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
7 Amounts from line 4	9,511,000	9,540,859	9,608,445	9,937,277	10,144,917	48,742,498
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						48,742,498
12 Gross receipts from related activities, etc. (see instructions)					12	52,381,496
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2024 (line 6, column (f), divided by line 11, column (f))	14	100.00 %
15 Public support percentage from 2023 Schedule A, Part II, line 14	15	100.00 %
16a 33 1/3% support test — 2024. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☒
b 33 1/3% support test — 2023. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
17a 10%-facts-and-circumstances test — 2024. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		☐
b 10%-facts-and-circumstances test — 2023. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		☐
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2023 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2024 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2023 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests — 2024. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		☐
b 33 1/3% support tests — 2023. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		☐
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions		☐

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s), or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a ☐ The organization satisfied the Activities Test. Complete line 2 below.			
b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.			
c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to each of its supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI .			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2024 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2024	(iii) Distributable Amount for 2024
1 Distributable amount for 2024 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2024 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2024			
a From 2019			
b From 2020			
c From 2021			
d From 2022			
e From 2023			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2024 distributable amount			
i Carryover from 2019 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2024 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2024 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2024, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2024. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2025. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2020			
b Excess from 2021			
c Excess from 2022			
d Excess from 2023			
e Excess from 2024			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 841. 842. 843. 844. 845. 846. 847. 848. 849. 850. 851. 852. 853. 854. 855. 856. 857. 858. 859. 860. 861. 862. 863. 864. 865. 866. 867. 868. 869. 870. 871. 872. 873. 874. 875. 876. 877. 878. 879. 880. 881. 882. 883. 884. 885. 886. 887. 888. 889. 890. 891. 892. 893. 894. 895. 896. 897. 898. 899. 900. 901. 902. 903. 904. 905. 906. 907. 908. 909. 910. 911. 912. 913. 914. 915. 916. 917. 918. 919. 920. 921. 922. 923. 924. 925. 926. 927. 928. 929. 930. 931. 932. 933. 934. 935. 936. 937. 938. 939. 940. 941. 942. 943. 944. 945. 946. 947. 948. 949. 950. 951. 952. 953. 954. 955. 956. 957. 958. 959. 960. 961. 962. 963. 964. 965. 966. 967. 968. 969. 970. 971. 972. 973. 974. 975. 976. 977. 978. 979. 980. 981. 982. 983. 984. 985. 986. 987. 988. 989. 990. 991. 992. 993. 994. 995. 996. 997. 998. 999. 1000.

SCHEDULE D**(Form 990)**

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization

Employer identification number

Great Neck Library**11-1855653****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts**

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

| | (a) Donor advised funds | (b) Funds and other accounts |
|---|-------------------------|--|
| 1 Total number at end of year | | |
| 2 Aggregate value of contributions to (during year) | | |
| 3 Aggregate value of grants from (during year) | | |
| 4 Aggregate value at end of year | | |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? | | ☐ Yes ☐ No |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? | | ☐ Yes ☐ No |

Part II Conservation Easements

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

| | |
|---|---|
| ☐ Preservation of land for public use (for example, recreation or education) | ☐ Preservation of a historically important land area |
| ☐ Protection of natural habitat | ☐ Preservation of a certified historic structure |
| ☐ Preservation of open space | |

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

| | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included on line 2a | 2c |
| d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register | 2d |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year

4 Number of states where property subject to conservation easement is located

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items.

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

- ☐ **a** Public exhibition
☐ **b** Scholarly research
☐ **c** Preservation for future generations
☐ **d** Loan or exchange program
☐ **e** Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

| | Amount |
|---|--------|
| 1c Beginning balance | |
| 1d Additions during the year | |
| 1e Distributions during the year | |
| 1f Ending balance | |

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

Part V Endowment Funds

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

| | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|---|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | 236,056 | 251,845 | 258,999 | 273,937 | 287,601 |
| b Contributions | 27,037 | 9,334 | 11,591 | 4,785 | 145 |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | 20,600 | 25,123 | 18,745 | 19,723 | 13,809 |
| f Administrative expenses | | | | | |
| g End of year balance | 242,493 | 236,056 | 251,845 | 258,999 | 273,937 |

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment _____ %
b Permanent endowment **10.31** %
c Term endowment **89.69** %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

| | Yes | No |
|---|-----|----------|
| (i) Unrelated organizations? | | X |
| (ii) Related organizations? | | X |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | | |

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

| Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|---|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land | | 598,833 | | 598,833 |
| b Buildings | | 16,194,475 | 7,663,992 | 8,530,483 |
| c Leasehold improvements | | 3,397,617 | 1,485,635 | 1,911,982 |
| d Equipment | | 2,269,892 | 1,185,542 | 1,084,350 |
| e Other | | 539,436 | | 539,436 |
| Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B)) | | | | 12,665,084 |

Part VII Investments – Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

| (a) Description of security or category
(including name of security) | (b) Book value | (c) Method of valuation:
Cost or end-of-year market value |
|---|----------------|--|
| (1) Financial derivatives | | |
| (2) Closely held equity interests | | |
| (3) Other | | |
| (A) | | |
| (B) | | |
| (C) | | |
| (D) | | |
| (E) | | |
| (F) | | |
| (G) | | |
| (H) | | |
| Total. (Column (b) must equal Form 990, Part X, line 12, col. (B)) | | |

Part VIII Investments – Program Related

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

| (a) Description of investment | (b) Book value | (c) Method of valuation:
Cost or end-of-year market value |
|---|----------------|--|
| (1) | | |
| (2) | | |
| (3) | | |
| (4) | | |
| (5) | | |
| (6) | | |
| (7) | | |
| (8) | | |
| (9) | | |
| Total. (Column (b) must equal Form 990, Part X, line 13, col. (B)) | | |

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

| (a) Description | (b) Book value |
|---|----------------|
| (1) | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| Total. (Column (b) must equal Form 990, Part X, line 15, col. (B)) | |

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

| 1. (a) Description of liability | (b) Book value |
|---|----------------|
| (1) Federal income taxes | |
| (2) OPEB | 6,530,103 |
| (3) Lease Liabilities | 5,171,668 |
| (4) Net Pension Liability | 1,880,535 |
| (5) Bond Premium | 584,012 |
| (6) Compensated Absences | 495,901 |
| (7) Deferred Inflows of Resources - Pens | 33,183 |
| (8) | |
| (9) | |
| Total. (Column (b) must equal Form 990, Part X, line 25, col. (B)) | 14,695,402 |

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

| | | | | |
|---|---|----|----|------------|
| 1 | Total revenue, gains, and other support per audited financial statements | | 1 | 10,754,528 |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | | |
| a | Net unrealized gains (losses) on investments | 2a | | |
| b | Donated services and use of facilities | 2b | | |
| c | Recoveries of prior year grants | 2c | | |
| d | Other (Describe in Part XIII.) | 2d | | |
| e | Add lines 2a through 2d | | 2e | |
| 3 | Subtract line 2e from line 1 | | 3 | 10,754,528 |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | |
| b | Other (Describe in Part XIII.) | 4b | | |
| c | Add lines 4a and 4b | | 4c | |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | | 5 | 10,754,528 |

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

| | | | | |
|---|--|----|----|------------|
| 1 | Total expenses and losses per audited financial statements | | 1 | 10,162,613 |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | | |
| a | Donated services and use of facilities | 2a | | |
| b | Prior year adjustments | 2b | | |
| c | Other losses | 2c | | |
| d | Other (Describe in Part XIII.) | 2d | | |
| e | Add lines 2a through 2d | | 2e | |
| 3 | Subtract line 2e from line 1 | | 3 | 10,162,613 |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | |
| b | Other (Describe in Part XIII.) | 4b | | |
| c | Add lines 4a and 4b | | 4c | |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) | | 5 | 10,162,613 |

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

58

59

60

61

62

63

64

65

66

67

68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

83

84

85

86

87

88

89

90

91

92

93

94

95

96

97

98

99

100

SCHEDULE J**(Form 990)**

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Name of the organization

Compensation Information**For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees****Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.****Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

**Open to Public
Inspection**

Employer identification number

11-1855653**Great Neck Library****Part I Questions Regarding Compensation****1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| ☐ First-class or charter travel | ☐ Housing allowance or residence for personal use |
| ☐ Travel for companions | ☐ Payments for business use of personal residence |
| ☐ Tax indemnification and gross-up payments | ☐ Health or social club dues or initiation fees |
| ☐ Discretionary spending account | ☐ Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?**3** Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| ☐ Compensation committee | ☐ Written employment contract |
| ☐ Independent compensation consultant | ☐ Compensation survey or study |
| ☐ Form 990 of other organizations | ☒ Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.**5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III**8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III**9** If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1b

2

4a

4b

4c

5a

5b

6a

6b

7

8

9

X

X

X

X

X

X

X

X

X

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)–(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

| (A) Name and Title | | (B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation | | | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)–(D) | (F) Compensation in column (B) reported as deferred on prior Form 990 |
|--------------------|------------------------------------|--|-------------------------------------|-------------------------------------|--|-------------------------|---------------------------------|---|
| | | (i) Base compensation | (ii) Bonus & incentive compensation | (iii) Other reportable compensation | | | | |
| 1 | Denise Corcoran
Director | (i) 188,865
(ii) 0 | 0 | 0 | 36,566 | 17,351 | 242,782 | 0 |
| 2 | Steven Kashkin
Business Manager | (i) 128,172
(ii) 0 | 0 | 0 | 16,162 | 33,609 | 177,943 | 0 |
| 3 | Adam Hinz
Sys Crdntr Programmi | (i) 111,158
(ii) 0 | 0 | 0 | 21,521 | 33,969 | 166,648 | 0 |
| 4 | | (i)
(ii) | | | | | | 0 |
| 5 | | (i)
(ii) | | | | | | 0 |
| 6 | | (i)
(ii) | | | | | | 0 |
| 7 | | (i)
(ii) | | | | | | 0 |
| 8 | | (i)
(ii) | | | | | | 0 |
| 9 | | (i)
(ii) | | | | | | 0 |
| 10 | | (i)
(ii) | | | | | | 0 |
| 11 | | (i)
(ii) | | | | | | 0 |
| 12 | | (i)
(ii) | | | | | | 0 |
| 13 | | (i)
(ii) | | | | | | 0 |
| 14 | | (i)
(ii) | | | | | | 0 |
| 15 | | (i)
(ii) | | | | | | 0 |
| 16 | | (i)
(ii) | | | | | | 0 |

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE K
(Form 990)
(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax-Exempt Bonds
Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions,
explanations, and any additional information in Part VI.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public
Inspection

| | |
|---|---|
| Name of the organization
Great Neck Library | Employer identification number
11-1855653 |
|---|---|

| Part I Bond Issues | | | | | | | | | | | |
|-----------------------------|----------------|-------------|-----------------|-----------------|----------------------------|--------------|----|-------------------------|----|----------------------|----|
| (a) Issuer name | (b) Issuer EIN | (c) CUSIP # | (d) Date issued | (e) Issue price | (f) Description of purpose | (g) Defeased | | (h) On behalf of issuer | | (i) Pooled financing | |
| | | | | | | Yes | No | Yes | No | Yes | No |
| A Dormitory Authority of NY | 14-6000293 | 6499072A9 | 12/11/14 | 11,059,462 | See Part VI | | X | | X | | X |
| B | | | | | | | | | | | |
| C | | | | | | | | | | | |
| D | | | | | | | | | | | |

| Part II Proceeds | | | | | | | | | |
|---|--|--|--|------------|----|-----|----|-----|----|
| | | | | A | B | | C | | D |
| 1 Amount of bonds retired | | | | | | | | | |
| 2 Amount of bonds legally defeased | | | | | | | | | |
| 3 Total proceeds of issue | | | | 11,059,462 | | | | | |
| 4 Gross proceeds in reserve funds | | | | | | | | | |
| 5 Capitalized interest from proceeds | | | | | | | | | |
| 6 Proceeds in refunding escrows | | | | | | | | | |
| 7 Issuance costs from proceeds | | | | 211,189 | | | | | |
| 8 Credit enhancement from proceeds | | | | | | | | | |
| 9 Working capital expenditures from proceeds | | | | | | | | | |
| 10 Capital expenditures from proceeds | | | | 10,838,272 | | | | | |
| 11 Other spent proceeds | | | | | | | | | |
| 12 Other unspent proceeds | | | | | | | | | |
| 13 Year of substantial completion | | | | 2016 | | | | | |
| | | | | Yes | No | Yes | No | Yes | No |
| 14 Were the bonds issued as part of a refunding issue of tax-exempt bonds (or, if issued prior to 2018, a current refunding issue)? | | | | | X | | | | |
| 15 Were the bonds issued as part of a refunding issue of taxable bonds (or, if issued prior to 2018, an advance refunding issue)? | | | | | X | | | | |
| 16 Has the final allocation of proceeds been made? | | | | | X | | | | |
| 17 Does the organization maintain adequate books and records to support the final allocation of proceeds? | | | | X | | | | | |

Part III Private Business Use

| | A | | B | | C | | D | |
|---|----------|----------|-----|----|-----|----|-----|----|
| | Yes | No | Yes | No | Yes | No | Yes | No |
| 1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds? | | X | | | | | | |
| 2 Are there any lease arrangements that may result in private business use of bond-financed property? | | X | | | | | | |
| 3a Are there any management or service contracts that may result in private business use of bond-financed property? | | X | | | | | | |
| b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property? | | | | | | | | |
| c Are there any research agreements that may result in private business use of bond-financed property? | | X | | | | | | |
| d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property? | | | | | | | | |
| 4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government | | % | | % | | % | | % |
| 5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government | | % | | % | | % | | % |
| 6 Total of lines 4 and 5 | | % | | % | | % | | % |
| 7 Does the bond issue meet the private security or payment test? | | X | | | | | | |
| 8a Has there been a sale or disposition of any of the bond-financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued? | | X | | | | | | |
| b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of | | % | | % | | % | | % |
| c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2? | | | | | | | | |
| 9 Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2? | X | | | | | | | |

Part IV Arbitrage

| | A | | B | | C | | D | |
|---|----------|----------|-----|----|-----|----|-----|----|
| | Yes | No | Yes | No | Yes | No | Yes | No |
| 1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate? | X | | | | | | | |
| 2 If "No" to line 1, did the following apply? | | | | | | | | |
| a Rebate not due yet? | | | | | | | | |
| b Exception to rebate? | | | | | | | | |
| c No rebate due? | | | | | | | | |
| If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed | | | | | | | | |
| 3 Is the bond issue a variable rate issue? | | X | | | | | | |

| | | A | | B | | C | | D | |
|----|--|-----|----|-----|----|-----|----|-----|----|
| | | Yes | No | Yes | No | Yes | No | Yes | No |
| 4a | Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue? | | X | | | | | | |
| b | Name of provider | | | | | | | | |
| c | Term of hedge | | | | | | | | |
| d | Was the hedge superintegrated? | | | | | | | | |
| e | Was the hedge terminated? | | | | | | | | |
| 5a | Were gross proceeds invested in a guaranteed investment contract (GIC)? .. | | X | | | | | | |
| b | Name of provider | | | | | | | | |
| c | Term of GIC | | | | | | | | |
| d | Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied? .. | | | | | | | | |
| 6 | Were any gross proceeds invested beyond an available temporary period? .. | | X | | | | | | |
| 7 | Has the organization established written procedures to monitor the requirements of section 148? | X | | | | | | | |

| | | | | | | | | |
|---|-----|----|-----|----|-----|----|-----|----|
| Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations? | A | | B | | C | | D | |
| | Yes | No | Yes | No | Yes | No | Yes | No |
| | | X | | | | | | |

Schedule K - Purpose of Issue Description

Dormitory Authority of NY

To finance construction

SCHEDULE O
(Form 990)
(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

Great Neck Library

Employer identification number

11-1855653

Form 990, Part VI, Line 4 - Significant Changes to Organizational Documents
The Organization instituted board policy changes in July 2024, November
2024, January 2025, February 2025, March 2025, April 2025, and June 2025.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990
All members of the board receive a copy of the 990. Board members are asked
to review the form and forward their questions and comments to the business
manager and treasurer. The 990 is then updated and a final copy is
disbursed to all board members. After acceptance at the board meeting, the
document is signed and filed.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy
Library board requires members and key employees to disclose any potential
conflicts and/or affirm compliance annually.

Form 990, Part VI, Line 15a - Compensation Process for Top Official
Compensation is subject to review.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation
Documents are available upon request.

| | |
|---|-------------|
| Form 990, Part XI, Line 9 - Other Changes in Net Assets Explanation | |
| Capital Asset Inventory Correction | \$ -43,106 |
| GASB 101 Restatement | \$ -364,209 |
| Total | \$ -407,315 |

| | | | |
|--|-----------------------------------|--|---|
| Form 990 | Two Year Comparison Report | | 2023 & 2024 |
| For calendar year 2024, or tax year beginning 07/01/24 , ending 06/30/25 | | | |
| Name
Great Neck Library | | | Taxpayer Identification Number
11-1855653 |

| | | | 2023 | 2024 | Differences |
|--------------------------|--|-----|------------|------------|-------------|
| Revenue | 1. Contributions, gifts, grants | 1. | | | |
| | 2. Membership dues and assessments | 2. | | | |
| | 3. Government contributions and grants | 3. | 160,307 | 27,929 | -132,378 |
| | 4. Program service revenue | 4. | 19,488 | 23,361 | 3,873 |
| | 5. Investment income | 5. | 465,754 | 377,287 | -88,467 |
| | 6. Proceeds from tax exempt bonds | 6. | | | |
| | 7. Net gain or (loss) from sale of assets other than inventory | 7. | | | |
| | 8. Net income or (loss) from fundraising events | 8. | | | |
| | 9. Net income or (loss) from gaming | 9. | | | |
| | 10. Net gain or (loss) on sales of inventory | 10. | | | |
| | 11. Other revenue | 11. | 9,975,943 | 10,325,951 | 350,008 |
| | 12. Total revenue. Add lines 1 through 11 | 12. | 10,621,492 | 10,754,528 | 133,036 |
| Expenses | 13. Grants and similar amounts paid | 13. | | | |
| | 14. Benefits paid to or for members | 14. | | | |
| | 15. Compensation of officers, directors, trustees, etc. | 15. | 396,374 | 420,726 | 24,352 |
| | 16. Salaries, other compensation, and employee benefits | 16. | 8,633,554 | 5,901,237 | -2,732,317 |
| | 17. Professional fundraising fees | 17. | | | |
| | 18. Other professional fees | 18. | 160,387 | 235,236 | 74,849 |
| | 19. Occupancy, rent, utilities, and maintenance | 19. | 253,777 | 266,981 | 13,204 |
| | 20. Depreciation and Depletion | 20. | 987,805 | 1,367,133 | 379,328 |
| | 21. Other expenses | 21. | 1,970,709 | 1,971,300 | 591 |
| | 22. Total expenses. Add lines 13 through 21 | 22. | 12,402,606 | 10,162,613 | -2,239,993 |
| | 23. Excess or (Deficit). Subtract line 22 from line 12 | 23. | -1,781,114 | 591,915 | 2,373,029 |
| Other Information | 24. Total exempt revenue | 24. | 10,621,492 | 10,754,528 | 133,036 |
| | 25. Total unrelated revenue | 25. | | | |
| | 26. Total excludable revenue | 26. | 10,461,185 | 10,726,599 | 265,414 |
| | 27. Total assets | 27. | 33,454,811 | 31,962,771 | -1,492,040 |
| | 28. Total liabilities | 28. | 22,637,502 | 20,960,862 | -1,676,640 |
| | 29. Retained earnings | 29. | 10,817,309 | 11,001,909 | 184,600 |
| | 30. Number of voting members of governing body | 30. | 7 | 6 | |
| | 31. Number of independent voting members of governing body | 31. | 7 | 6 | |
| 32. Number of employees | 32. | 108 | 103 | | |
| 33. Number of volunteers | 33. | 0 | 0 | | |

Form **990****Tax Return History****2024**

Name

Great Neck Library

Employer Identification Number

11-1855653

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------|
| Contributions, gifts, grants | 17,875 | 47,734 | 115,320 | 160,307 | 27,929 | |
| Membership dues | | | | | | |
| Program service revenue | 9,925 | 1,923,806 | 20,080 | 19,488 | 23,361 | |
| Capital gain or loss | | | | | | |
| Investment income | 3,882 | 7,980 | 289,278 | 465,754 | 377,287 | |
| Fundraising revenue (income/loss) | | | | | | |
| Gaming revenue (income/loss) | | | | | | |
| Other revenue | 9,632,157 | 9,658,341 | 9,648,263 | 9,975,943 | 10,325,951 | |
| Total revenue | 9,663,839 | 11,637,861 | 10,072,941 | 10,621,492 | 10,754,528 | |
| Grants and similar amounts paid | | | | | | |
| Benefits paid to or for members | | | | | | |
| Compensation of officers, etc. | | | | 396,374 | 420,726 | |
| Other compensation | 5,851,971 | 4,368,921 | 6,311,563 | 8,633,554 | 5,901,237 | |
| Professional fees | 88,794 | 235,142 | 377,135 | 160,387 | 235,236 | |
| Occupancy costs | 670,287 | 296,781 | 220,873 | 253,777 | 266,981 | |
| Depreciation and depletion | 864,776 | 1,311,351 | 1,396,860 | 987,805 | 1,367,133 | |
| Other expenses | 1,813,482 | 1,865,954 | 2,085,574 | 1,970,709 | 1,971,300 | |
| Total expenses | 9,289,310 | 8,078,149 | 10,392,005 | 12,402,606 | 10,162,613 | |
| Excess or (Deficit) | 374,529 | 3,559,712 | -319,064 | -1,781,114 | 591,915 | |
| Total exempt revenue | 9,663,839 | 11,637,861 | 10,072,941 | 10,621,492 | 10,754,528 | |
| Total unrelated revenue | | | | | | |
| Total excludable revenue | 9,645,964 | 11,590,127 | 9,957,621 | 10,461,185 | 10,726,599 | |
| Total Assets | 28,353,391 | 34,961,861 | 33,426,863 | 33,454,811 | 31,962,771 | |
| Total Liabilities | 18,995,616 | 22,044,374 | 20,828,440 | 22,637,502 | 20,960,862 | |
| Net Fund Balances | 9,357,775 | 12,917,487 | 12,598,423 | 10,817,309 | 11,001,909 | |

Federal Statements

Tax-Exempt Interest on Investments

| <u>Description</u> | | <u>Amount</u> | <u>Unrelated</u> | <u>Exclusion</u> | <u>Postal</u> | <u>Acquired after</u> | <u>InState</u> |
|--------------------|--|--------------------------|------------------|------------------|---------------|-----------------------|-----------------------|
| | | | <u>Business</u> | <u>Code</u> | <u>Code</u> | <u>6/30/75</u> | <u>Muni (\$ or %)</u> |
| | | \$ <u>377,287</u> | | | | | |
| Total | | \$ <u><u>377,287</u></u> | | | | | |

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

| Description | Total
Expenses | Program
Service | Management &
General | Fund
Raising |
|--------------------|-------------------|--------------------|-------------------------|-----------------|
| Other Professional | \$ 86,380 | \$ 4,319 | \$ 82,061 | \$ |
| Total | \$ 86,380 | \$ 4,319 | \$ 82,061 | \$ 0 |

Form 990, Part IX, Line 24e - All Other Expenses

| Description | Total
Expenses | Program
Service | Management &
General | Fund
Raising |
|---------------------|-------------------|--------------------|-------------------------|-----------------|
| Audio Visual | \$ 146,570 | \$ 146,570 | \$ | \$ |
| Custodial | 137,780 | 130,891 | 6,889 | |
| Electronic Media | 110,908 | 110,908 | | |
| Equipment | 92,660 | 88,027 | 4,633 | |
| Office Repairs | 66,689 | 63,355 | 3,334 | |
| Periodicals | 55,622 | 55,622 | | |
| Building Operations | 45,706 | 43,421 | 2,285 | |
| Electronic Research | 41,077 | 41,077 | | |
| Other Expenses | 20,600 | 20,600 | | |
| Telephone | 19,273 | 18,309 | 964 | |
| Library Supplies | 9,117 | 9,117 | | |
| Membership Fees | 6,316 | 6,000 | 316 | |
| Admin Fees | 2,165 | | 2,165 | |
| Total | \$ 754,483 | \$ 733,897 | \$ 20,586 | \$ 0 |

Federal Statements

Schedule A, Part II, Line 1(e)

| Description | Amount |
|----------------|-----------|
| Capital Grants | \$ 27,929 |
| Total | \$ 27,929 |

Schedule A, Part II, Line 12 - Current year

| Description | Amount |
|----------------------|---------------|
| Library Charges | \$ 23,361 |
| | 377,287 |
| Property Tax Revenue | 10,116,988 |
| Miscellaneous | 208,963 |
| Total | \$ 10,726,599 |

Great Neck Library
HOLIDAY CLOSINGS & SUNDAY HOURS
SEPTEMBER 2025 – AUGUST 2026

HOLIDAYS

| | | |
|---------------------------|--|---|
| Labor Day | Monday, September 1, 2025 | Closed |
| Rosh Hashanah | Tuesday, September 23, 2025 | Main & Parkville – Open
Station & Lakeville – Closed |
| | Wednesday, September 24, 2025 | Main & Parkville – Open
Station & Lakeville – Closed |
| Yom Kippur Eve | Wednesday, October 1, 2025 | Closed at 5 pm |
| Yom Kippur | Thursday, October 2, 2025 | Main & Parkville – Open
Station & Lakeville – Closed |
| Veterans Day | Tuesday, November 11, 2025 | Closed |
| Thanksgiving Day | Thursday, November 27, 2025 | Closed |
| Christmas Eve | Wednesday, December 24, 2025 | Open 9am-1pm |
| Christmas Day | Thursday, December 25, 2025 | Closed |
| New Year's Eve | Wednesday, December 31, 2025 | Open 9am-1pm |
| New Year's Day | Thursday, January 1, 2026 | Closed |
| M. L. King Jr. Day | Monday, January 19, 2026 | Closed |
| Presidents' Day | Monday, February 16, 2026 | Closed |
| Easter | Sunday, April 5, 2026 | Closed |
| Mother's Day | Sunday, May 10, 2026 | Closed |
| Memorial Day
(Weekend) | Sunday, May 24, 2026 &
Monday, May 25, 2026 | Closed |
| Independence Day | Friday, July 3, 2026
Saturday, July 4, 2026 | Closed
Closed |

SUNDAY HOURS (expected September 7, 2025, through June 7, 2026)

Main & Parkville – Open 9:00 A.M. – 5:00 P.M.
Station & Lakeville– Closed

Updated 2.24.26

Records Disposal Per Retention Policy #400-30

At the Board meeting held on Tuesday, January 19, 2021, the Board of Trustees adopted the Retention and Disposition Schedule for New York Local Government Records (LGS-1), issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, for use by all officers in legally disposing of valueless records listed therein and that in accordance with Article 57-A:

- (a) Only those records will be disposed of that are described in the Retention and Disposition Schedule for New York Local Government Records (LGS-1), after they have met the minimum retention periods described therein;
- (b) Only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum records.

The following records will be disposed of per the Record Retention Schedule 400-30:

Purchasing

- 2019 and all prior years: Requests for Proposals, bid documents together with executed contracts for purchase of materials and services (3.60, Retention: 6 years)