



Regular Library Board Meeting Agenda

Jan 27th 2025 6:30pm - 8:30pm

Warren Branch Library, 9701 East 21st Street, Indianapolis, Indiana 46229

The public is invited to view/listen to the Regular Meeting via a You Tube live stream link which will be accessible on the Library's website prior to the start of the Meeting as follows:

<https://www.indypl.org/about-the-library/board-meeting-times-committees>

Public comment can be made in-person at the Board Meeting.

1. Call to Order

6:30pm

2. Roll Call

3. Branch Manager's Report

- a. **Warren Branch Report - Ms. Connie Scott, Manager, will report on their community and services. (enclosed)**

 [3a Warren Branch Profile - January 2025.1 .pdf](#)

4. **Public Comment - The Public has been invited to the Board Meeting. We welcome feedback from the public about our Indianapolis libraries, and this is a time when the public may address the Library Board. If there are several individuals representing the same group, please select a spokesperson. Please do not repeat the same comments someone else has offered. Please note also that this public comment time is not the appropriate forum for commenting on matters related to employee charges,**

employee complaints, or alleged employee misconduct. Any such matters should be brought promptly to the attention of the CEO or the Human Resources Department where matters can be properly addressed in compliance with established Library policies and procedures. A FIVE-MINUTE LIMIT WILL BE ALLOWED FOR EACH SPEAKER. EACH SPEAKER SHOULD GIVE THEIR NAME AND IF THEY ARE SPEAKING ON BEHALF OF A GROUP.

5. Approval of Minutes

a. Regular Meeting, December 16, 2024 (enclosed)

 [5a Minutes-RegularMtgDecember,2024 - NEWEST.1.pdf](#)

6. Finance Committee (Dr. Eugene G. White, Chair; Dr. Khaula Murtadha, Ms. Hope C. Tribble)

a. Report of the Treasurer - December 2024 (enclosed)

 [6a December 2024 Treasurer's Report.pdf](#)


b. Resolution 1 - 2025 (Disclosure of Waived Fines and Fees) (enclosed)

 [6b Resolution 1-2025 Waived Fines and Fees 2024.pdf](#)

c. Resolution 2 - 2025 (Outstanding Purchase Orders 2024) (enclosed)

 [6c Resolution 2-2025 Outstanding Purchase Orders 2024.pdf](#)


d. Resolution 3 - 2025 (Confirming Marion County Board of Finance) (enclosed)

 [6c Resoution 3-2025 Confirming Marion County Board of Finance 2025.pdf](#)

7. **Diversity, Policy and Human Resources Committee (Dr. Luis A. Palacio, Chair; Dr. Patricia A. Payne, Dr. Eugene G. White)**


8. **Facilities Committee (Dr. Lisa Riolo, Chair; Dr. Patricia A. Payne, Dr. Eugene G. White)**


a. **Resolution 4 - 2025 (Approval of First Amendment to Mechanical Services Contract with Ellis Mechanical) (enclosed)**

 [BAR 4-2025 - First Addendum to HVAC Maintenance Services Contract with Ellis Mechanical - January 2025.pdf](#)

 [OS Resolution 4-2025 - Approval of First Addendum to Mechanical Services Contract with Ellis Mechanical - January 2025.pdf](#)

b. **Resolution 5 - 2025 (Approval of First Addendum to Off-Duty Police Officer Services Contract with offdutyops.com, Inc.) (enclosed)**

 [BAR 5-2025 - Approval of Second Addendum to Off-Duty Police Officer Services Contract with offdutyops.com - January 2025.pdf](#)

 [OS Resolution 5-2025 - Approval of Second Addendum to Off-Duty Police Officer Services Contract with offdutyops.com - January 2025.pdf](#)

c. **Resolution 6 - 2025 (Approval to Award a Services Contract for Off-Duty Police Officer Services) (at meeting)**

9. **Library Foundation Update**

 [9 Foundation Update - January .pdf](#)

10. **Report of the CEO**

a. **Confirming Resolution - Resolution Regarding Finances, Personnel and Travel (7 - 2025) (enclosed)**

 [10a Finances Personnel and Travel 7-2025.pdf](#)

b. **CEO Report - January 2025 (enclosed)**

 [10b CEO Report - January 2025.1.pdf](#)

11. **Unfinished Business**
12. **New Business**
13. **Future Agenda items - This time is made available for discussion items not on the Agenda which are of interest to Library Board Members and the opportunity to suggest items to be included on future Library Board Meeting Agendas. Items suggested for February 2025 are:**
14. **Notice of Special Meetings**
15. **Notice of Next Regular Meeting - Monday, February 24, 2025, at the West Perry Branch Library, 6650 South Harding, at 6:30 p.m.**
16. **Adjournment**
17. **Materials**
18. **Board Meeting Schedule for 2025 (Notice of Date and Place of Meetings) and Upcoming Events**
 - a. **Board Meeting Schedule for 2025 will be updated as needed.**
 - b. **Library Programs/Free Upcoming Events may be found at attend.indypl.org.**

END
8:30pm

Warren Branch Library

9701 E. 21st Street
Indianapolis, IN 46229



1 Regional Branch Manager/Librarian
1 Circulation Supervisor II
1 Page Supervisor
4 FT Librarians
1 Hourly Public Service Assistant 1
1 PT Computer Assistant II
1 Library Assistant III
3 FT Library Assistant II
4 PT Library Assistant II
1 PT Library Security Assistant
6 Hourly Library Pages
6 Active Volunteers

Who we serve:

- ❖ Total Base Population is 105,674
- ❖ Schools: 14 Warren MSD; 3 Parochial; 4 Charter and 23 Daycare
- ❖ Community Centers: CAFÉ and Moorhead Resource Center

How We Serve: 2024 Statistics

- Active Cardholders: 5,603
- New Registrations: 2,594
- Door Count: 103,996
- Physical Checkouts 141,963
- Programs: 362
- Program Attendance: 6,297

Age Distribution of Youth

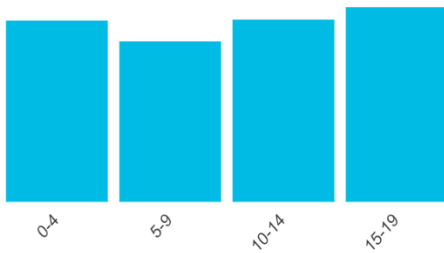
26,241

Total Youth (2022)

Higher than similar geographies.



Age Distribution of Youth

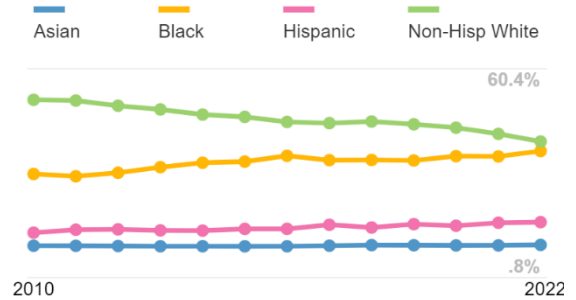


Population by Race

57%

People of Color (2022)

Percent of Population by Race



Proximity to Quality Childcare

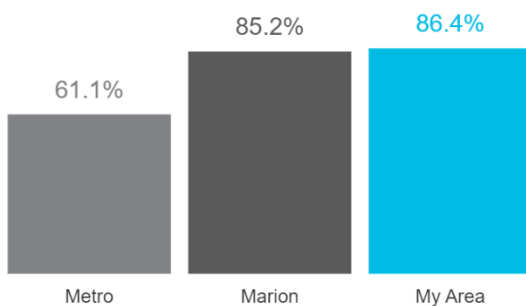
86.4%

of children under age 6 (2022)

Higher than similar geographies.



Children within One Mile of Quality Childcare



Racial/Ethnic Diversity Index

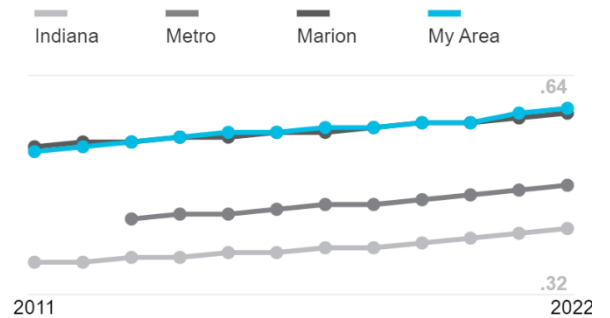
.64

out of 1.0 (2022)

Higher than similar geographies.



Racial/Ethnic Diversity Index



(SAVI Community Profiles 2022)

Our Story:

Warren Library opened for business in its current building on March 4, 1974. After 40 years of service, a 1979 fire and a few small upgrades, we planned and completed a major renovation which rearranged our entire space to provide study areas, more computers, separate children's and teen areas, a more convenient entrance and drop box, more open and welcoming spaces, and most importantly better service the community we are today. We celebrated our 50th Anniversary in May 2024. We partnered with Pathway Resource Center and Gleaners Food Pantry for a Food Give-Away. We received an official proclamation from State Senator La Keisha Johnson, Senate District 43.

According to 2021 Census Tract information, our top five immigrant population comes from, Mexico, Honduras, Guatemala, Haiti, and Nigeria. We have a substantial Spanish language collection. We have two librarians who speak Spanish and our Computer Assistant II, is fluent in Haitian-Creole/French.

Popular services are computer and copier usage. In 2024 usage ranged from 30-35% while technology assists ranged from 27-36%. Due to the opening of the Fort Ben Branch our circulation and door count decreased by at least 10% while our programming and attendance increased by 6%.

Warren Library is known for its Community Outreach to our area daycares, schools, and Far East Indy organizations. We consistently partner with CAFÉ, New Immigrant Populations and Moorhead Community Resource Center events. We host Community Tables where local groups such as the area Mayor's Neighborhood Advocate, Goodwill Family Nurse Connection and Eskenazi Health share information with our library users.

Warren held our first Community Resource Fair that was well-received by ten vendors in the area. We plan to make this an annual experience. We host a lively in-person monthly book discussion, a 1+1 Digital Technology program to help those with their various digital devices. Our Seed library is extremely popular. Our programs for our afterschool teens from Warren Central High are well-attended.

Warren Branch is a bright light in a community that supports and uses the library.

Prepared by:
Connie Scott, Branch Manager
Warren Library
Updated 1/2025

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
DECEMBER 16, 2024**

The Indianapolis-Marion County Public Library Board met in person at the East 38th Street Branch Library, 5420 East 38th Street, Indianapolis, Indiana, on Monday, December 16, 2024, at 6:30 p.m. pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

President Tribble called the meeting to order. Dr. Payne acted as Secretary.

2. Roll Call

Members present: Dr. Palacio, Dr. Payne, Dr. Riolo, Ms. Tribble and Dr. White.

Members absent: Mr. Biederman and Dr. Murtadha.

The Chair recognized a quorum.

Ms. Tribble thanked the staff of the East 38th Street Branch for hosting tonight’s meeting and for their dedication and the invaluable services they provide to our community.

3. Branch Manager’s Report and Department Overview

a. East 38th Street Branch Report

Ms. Bambi Pea, Branch Manager, provided the following information about the branch:

- The first library to serve the neighborhood opened in 1957 as the Emerson Branch. The current East 38th Street Branch located at 5420 East 38th Street opened on July 7, 2003.
- The branch started a community pantry due to the ongoing food crisis in the community. Community members make donations of food and/or money which is used to purchase food to place in the pantry.
- It was noted that 30.3% of households in this area have no internet or computer and many patrons utilize the Library’s computers and Wi-Fi.
- The branch incorporated several new services this past year including: A language line; two parent/child workstations; a digital creativity station; a scanner/fax station; and an accessibility station.

b. Report on Center for Black Literature and Culture (“CBLC”)

Ms. Alexis Hunt, Manager, Center for Black Literature and Culture (“CBLC”) at Central Library, gave her Report which included the following information:

- The goals of the CBLC include increasing programming by 50%, increasing collection usage by 10%, increasing partnerships (internal and external) by 50% and continuing to host CBLC desk hours Monday through Friday.
- Some of the upcoming programs at the Center will include: Explore the Arts with Wavy Blayne, Media Arts and Science, National Poetry Month, Book Talks and Juneteenth Bookfest.

4. Public Comment

a. **Public Comment** (Name and summary of comments follows)

There were no petitions to come before the Board.

5. Approval Of Minutes: Executive Session, Regular and Special Meetings

a. **Executive Session, November 25, 2024**

The minutes from the Executive Session held November 25, 2024 were approved on the motion of Dr. Payne, seconded by Dr. White, and the following roll call vote:

Dr. Palacio – Aye	Ms. Tribble – Aye
Dr. Payne – Aye	Dr. White – Aye
Dr. Riolo – Aye	

b. **Regular Meeting, November 25, 2024**

At this time, Dr. Riolo made a motion to correct the Minutes of the Regular Meeting of November 25, 2024 to reflect that during the roll call vote on Resolution 85 – 2024, Dr. Murtadha voted “Nay” and Dr. Payne voted “Aye.” Dr. White seconded the motion and it was approved on the following roll call vote:

Dr. Palacio – Aye	Ms. Tribble – Aye
Dr. Payne – Aye	Dr. White – Aye
Dr. Riolo – Aye	

The minutes from the Regular Meeting held November 25, 2024, amended as noted, were approved on the motion of Dr. Payne, seconded by Dr. Riolo, and the following roll call vote:

Dr. Palacio – Aye	Ms. Tribble – Aye
Dr. Payne – Aye	Dr. White – Aye
Dr. Riolo – Aye	

c. **Annual Meeting, November 25, 2024**

The minutes from the Annual Meeting held November 25, 2024 were approved on the motion of Dr. White, seconded by Dr. Payne, and the following roll call vote:

Dr. Palacio – Aye
 Dr. Payne – Aye
 Dr. Riolo – Aye

Ms. Tribble – Aye
 Dr. White – Aye

COMMITTEE REPORTS

6. **Finance Committee (Dr. Patricia A. Payne, Chair; Dr. Luis A. Palacio, Dr. Eugene G. White)**

a. **Report of the Treasurer**

Ms. Lolita Campbell, Chief Financial Officer, and Ms. Mary Rankin, Treasurer, presented the Report of the Treasurer which noted that the year-to-date revenue was \$37,134,508 and the year-to-date expenditures were \$47,761,223.

The Report of the Treasurer was approved for filing for audit on the motion of Dr. Riolo, seconded by Dr. White, and the following roll call vote:

Dr. Palacio – Aye
 Dr. Payne – Aye
 Dr. Riolo – Aye

Ms. Tribble – Aye
 Dr. White – Aye

b. **Resolution 86 – 2024 (Approval of Baker & Taylor Book Leasing/High Demand Services Renewal)**

Ms. Deb Lambert, Chief Collection Management Officer, noted that the referenced Leasing/High Demand program provides tools to manage and acquire high demand titles efficiently and quickly so the Library can meet public demand. In 2025, to reduce outsourcing costs and stretch collection funds further, the Collection Management Service Area is developing and planning a trial to test the ability to fast track in-house cataloging and processing.

It is recommended that the Library renew the subscription with Baker & Taylor for a total of \$59,119 for approximately 3,342 items during the period of February 1, 2025 to July 3, 2025.

After full discussion and careful consideration of Resolution 86 – 2024, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. White seconded the recommendation. The resolution was approved on the following roll call vote:

Dr. Palacio – Aye
 Dr. Payne – Aye
 Dr. Riolo – Aye

Ms. Tribble – Aye
 Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

c. **Resolution 87 – 2024** (Approval to Close Bond Fund #1 – BIRF 1)

Ms. Campbell advised that Bond Fund #1 is no longer needed. The obligations paid from Bond Fund #1 are no longer outstanding. Ms. Campbell noted that it is requested that Bond Fund #1 be closed and that any monies from that Fund be transferred to Bond Fund #2, which will allow the Library to utilize those funds for other capital projects.

After full discussion and careful consideration of Resolution 87 – 2024, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. Riolo seconded the recommendation. The resolution was approved on the following roll call vote:

Dr. Palacio – Aye
 Dr. Payne – Aye
 Dr. Riolo – Aye

Ms. Tribble – Aye
 Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

d. **Resolution 88 – 2024** (Approval of Transfer Between Classifications and Accounts)

Ms. Campbell explained that it was necessary to transfer from the Operating Fund \$9,000 from Appointed Salaries to the Other Contractual Services budget line in 2024 for our Collection Management Services Area. The second transfer is for \$192,100 to cover the increased cost of security and cleaning services for Facilities.

After full discussion and careful consideration of Resolution 88 – 2024, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. Riolo seconded the recommendation. The resolution was approved on the following roll call vote:

Dr. Palacio – Aye
 Dr. Payne – Aye
 Dr. Riolo – Aye

Ms. Tribble – Aye
 Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

e. **Resolution 89 – 2024** (Approval of Basic Maintenance of Existing Network Infrastructure)

Ms. Shanika Heyward, Chief Innovation and Technology Officer, explained that it is recommended that the Library approve the awarding of a contract to Logicalis, Inc. for a total cost of \$180,647 for the basic maintenance of existing network infrastructure, including maintenance services for some other existing equipment.

After full discussion and careful consideration of Resolution 89 – 2024, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. Payne seconded the recommendation. The resolution was approved on the following roll call vote:

Dr. Palacio – Aye	Ms. Tribble – Aye
Dr. Payne – Aye	Dr. White – Aye
Dr. Riolo – Aye	

The resolution is appended to, and made a part of, these minutes.

f. **Resolution 90 – 2024** (Approval to Award Contract for Purchase of Access Points)

Ms. Heyward advised that the Library is seeking to replace Access Points at eligible locations to provide faster and more reliable Wi-Fi for our patrons and staff. It is being recommended that the Library enter into a contract with Logicalis, Inc. for the purchase of Access Points at a total cost of \$131,254.

After full discussion and careful consideration of Resolution 90 – 2024, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. Palacio seconded the recommendation. The resolution was approved on the following roll call vote:

Dr. Palacio – Aye	Ms. Tribble – Aye
Dr. Payne – Aye	Dr. White – Aye
Dr. Riolo – Aye	

The resolution is appended to, and made a part of, these minutes.

g. **Resolution 91 – 2024** (Approval to Renew a Contract to Technology Integration Group)

Ms. Heyward advised that the company the Library had dealt with previously had been bought out and the cost of the contract renewal had risen from \$1,400 to \$92,926. She recommends that the Library sign the contract with Technology Integration Group for VMRenewal 2024 at the cost of \$92,926. Ms. Heyward noted that they will plan to go out before next year's renewal to locate a different company that can offer a better price for this service.

After full discussion and careful consideration of Resolution 91 – 2024, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. Palacio seconded the recommendation. The resolution was approved on the following roll call vote:

Dr. Palacio – Aye	Ms. Tribble – Aye
Dr. Payne – Aye	Dr. White – Aye
Dr. Riolo – Aye	

The resolution is appended to, and made a part of, these minutes.

7. Diversity, Policy and Human Resources Committee (Mr. Raymond J. Biederman, Chair; Dr. Luis A. Palacio, Dr. Patricia A. Payne)

a. **Resolution 92 – 2024** (Approval for Annual Review of IMCPL Acceptable Use Policy)

Ms. Heyward explained that pursuant to Indiana Code 36-12-1-12, which covers the policy for Internet or other computer network use for libraries, requires that the Board of a public library annually review the policy concerning the appropriate use of the Internet or other computer networks by library users in all areas of the library.

After full discussion and careful consideration of Resolution 92 – 2024, it was noted that the resolution received a favorable recommendation from the Diversity, Policy and Human Resources Committee. Dr. Payne seconded the recommendation. The resolution was approved on the following roll call vote:

Dr. Palacio – Aye
Dr. Payne – Aye
Dr. Riolo – Aye

Ms. Tribble – Aye
Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

8. Facilities Committee (Dr. Eugene G. White, Chair; Dr. Khaula Murtadha, Dr. Lisa Riolo)

Dr. White advised that the Facilities Committee did not have any items to report this month.

9. Library Foundation Update

Mr. Biederman reviewed the Foundation's Update as follows:

News

Save the Date for Circulate: Night at the Library, the Library Foundation's annual fundraiser, set for Friday, May 9, 2025 at Central Library. Tickets go on sale in January.

Donors

Major Donors last month: Corteva, Griffith Family Foundation, Inc., McAdams Foundation, PNC Bank and Ritz Charles, Inc.

10. Report of the CEO

a. **Confirming Resolutions**

1) **Resolution Regarding Finances, Personnel and Travel (93 – 2024)**

After full discussion and careful consideration of Resolution 93 – 2024, the

resolution was approved on the motion of Dr. White, which was seconded by Dr. Payne, and the following roll call vote:

Dr. Palacio – Aye
Dr. Payne – Aye
Dr. Riolo – Aye

Ms. Tribble – Aye
Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

b. Report of the CEO – December 2024

Mr. Gregory Hill, the Library’s CEO, discussed information contained in his Report which included the following:

- Staff Day was a huge success, with employees from various locations coming together to enjoy a day of connection, relaxation and professional development.
- On November 16, 2024, Fall Fest was held in support of the African American History Committee offering a community-driven event to enjoy the season while contributing to a great cause. The special guest speaker was Yolanda Renee King, granddaughter of the late Dr. Martin Luther King, Jr. and Coretta Scott King.
- The CBLC Gurl Code events, held on November 2 and 30, 2024, allowed young women to explore coding, equipping them with valuable technical skills.
- In November, we had 445 youth programs and 250 adult programs. We also circulated 14,710 items.

c. Resolution 94 – 2024 (Resolution to Adopt a Long-Range Strategic Plan for the Period 2025 – 2027)

Ms. Marianne McKenzie, Strategic Planning and Assessment Officer, recommended Board approval to adopt the 2025 – 2027 Strategic Plan’s Strategic Priorities, Goals, and Key Performance Indicators. She noted that the current Strategic Plan expires at the end of 2024. The proposed Plan is for three (3) years with an annual update and revision planned for 2026 – 2027. Below is the information on the Mission, Vision and Values found in the new Plan:

Mission – The Indianapolis Public Library enriches and supports communities by inspiring lifelong learning through stewardship and engaging service.

Vision – To be a premier urban public library that delivers world-class service and champions equitable access to knowledge and resources for all.

Values – Access, Communication, Champion Diversity, Equity, Inclusion and Accessibility, Exceptional Experiences, Support Intellectual Freedom and Sustainable Choices.

After full discussion and careful consideration of Resolution 94 – 2024, it was noted that the resolution received a favorable recommendation from the Strategic Planning Committee, Dr. Payne seconded the recommendation. The resolution was approved on the following roll call vote:

Dr. Palacio – Aye
Dr. Payne – Aye
Dr. Riolo – Aye

Ms. Tribble – Aye
Dr. White – Aye

The resolution is appended to, and made a part of, these minutes.

UNFINISHED BUSINESS

11. None.

NEW BUSINESS

12. None.

DISCUSSION AND AGENDA BUILDING

13. **Future Agenda Items** – This time is made available for discussion of items not on the Agenda which are of interest to the Library Board members and the opportunity to suggest items to be included on future Library Board Meeting Agendas.

- There were no items suggested.

14. Notice of Special Meetings

None.

15. Notice of Next Regular Meeting

Monday, January 27, 2025, at the Warren Branch Library, 9701 East 21st Street,
at 6:30 p.m.

At this time, Ms. Tribble reflected on her experiences over the 42 months she has been on the Library Board. She thanked members of the City-County Council, CEO Gregory Hill, the Library’s Executive Leadership Team, Library staff members, the Library’s legal counsel, the members of the Library Board and others.

16. Adjournment

The Secretary announced that there was no further business to come before the Board.

The Chairman then declared the meeting adjourned at 8:45 p.m.

INFORMATION

17. Materials

- a. **Notes of December 3, 2024 Diversity, Policy and Human Resources Committee Meeting.**
- b. **Notes of November 12, 2024 Strategic Planning Committee Meeting.**

18. Board Meeting Schedule for 2025 (Notice of Date and Place of Meeting) and Upcoming Events

- a. **Board Meeting Schedule** for 2025 will be updated as necessary.
- b. **Library Programs/Free Upcoming Events** may be found at [attend.indypl.org](https://www.indypl.org/attend).

The December 16, 2024 Indianapolis Public Library Board Meeting is available to view at:

<https://www.indypl.org/about-the-library/board-meeting-times-committees>

Dr. Patrica A. Payne, Secretary to the Board

**Indianapolis-Marion County Public Library
Report of the Treasurer for December 2024
Prepared by Accounting for the January 27, 2025 Board Meeting**

6a

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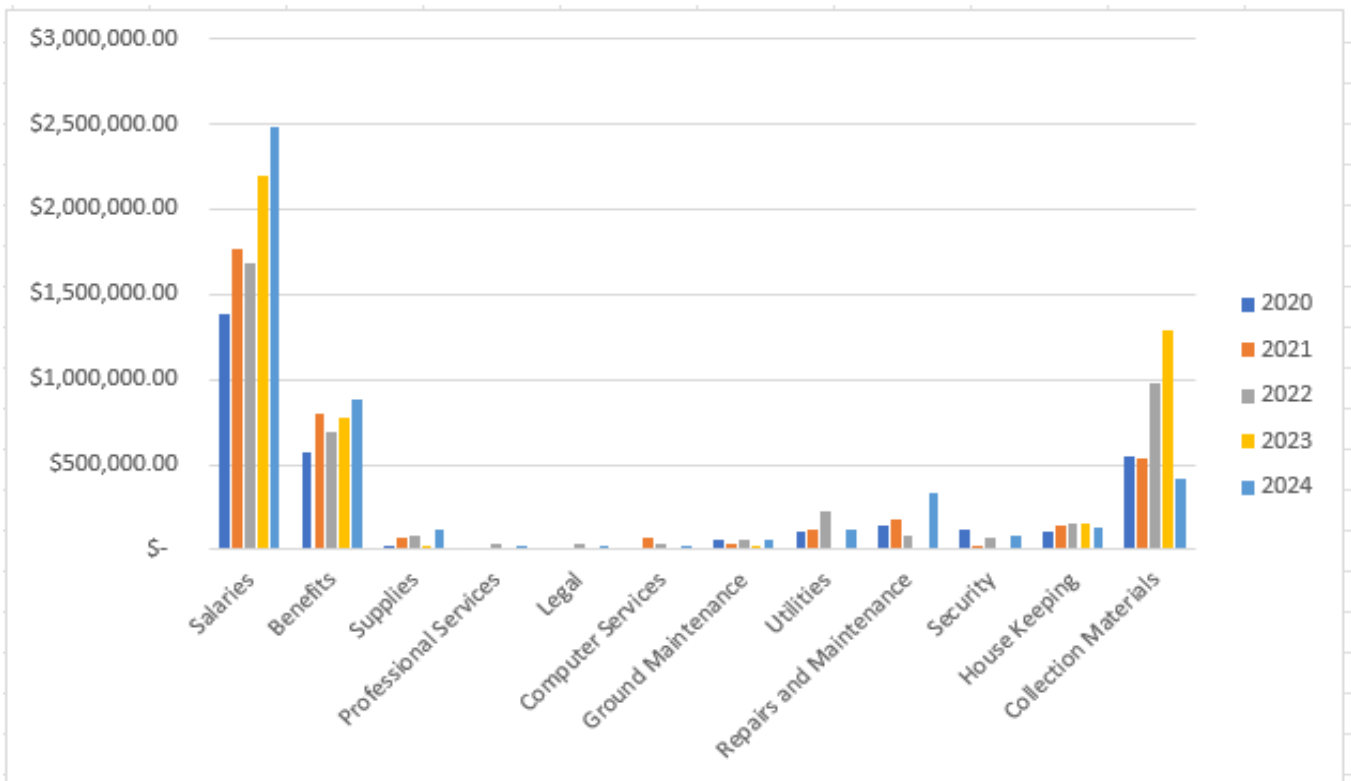
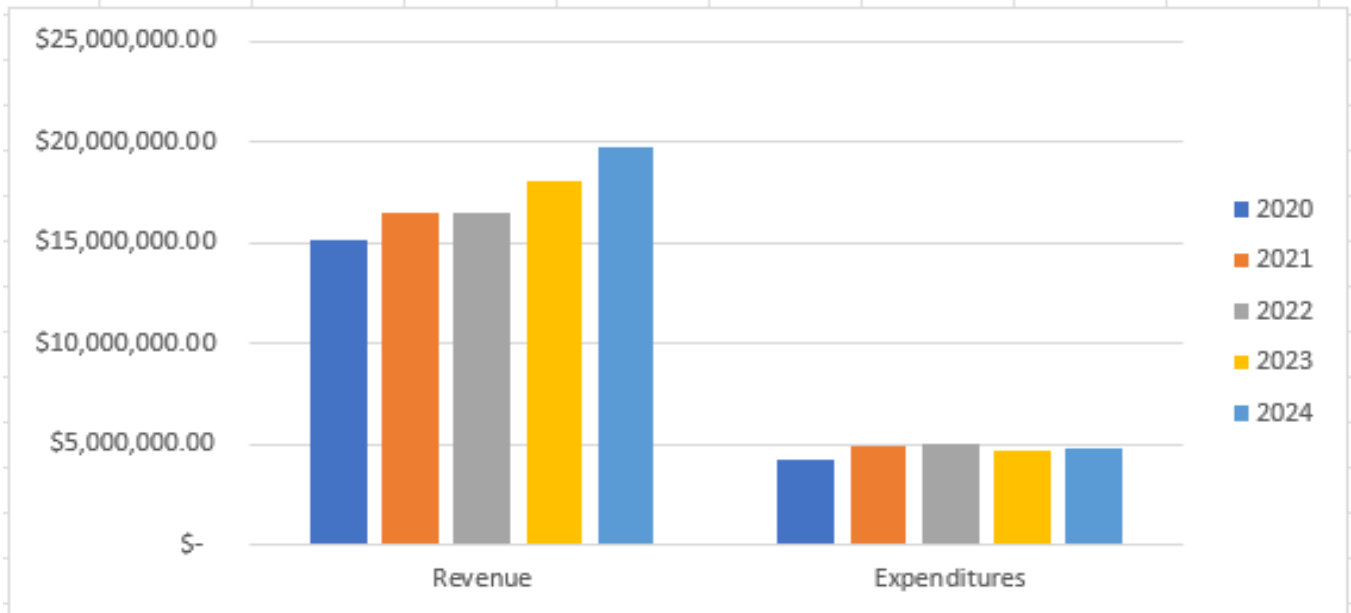
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**Indianapolis-Marion County Public Library
Operating Fund Revenues and Expenditures
Month Ended December 31, 2024**

Revenue		Annual			% Budget Received
		2024 Revised Budget	Actual MTD 12/31/2024	Actual YTD 12/31/2024	
Property Taxes	31	42,916,747	17,588,160	45,013,093	105%
Intergovernmental	33	7,925,880	1,868,519	8,029,633	101%
Fines & Fees	35	110,500	6,608	108,869	99%
Charges for Services	34	557,500	36,362	627,040	112%
Miscellaneous	36	1,655,000	201,811	3,057,333	185%
Total		53,165,627	19,701,459	56,835,968	107%

Expenditures		Annual			% Budget Spent
		2024 Revised Budget	Actual MTD 12/31/2024	Actual YTD 12/31/2024	
Personal Services & Benefits	41	38,478,816	3,359,578	33,691,546	88%
Supplies	42	1,478,155	121,375	1,174,623	79%
Other Services and Charges	43	16,751,280	1,101,619	14,621,633	87%
Capital Outlay	44	3,182,625	214,132	3,072,848	97%
Total		59,890,876	4,796,705	52,560,649	88%

**Indianapolis-Marion County Public Library
Chart Overview
Month Ended December 31, 2024**



Indianapolis-Marion County Public Library
Fund 101- Operating Fund - Detailed Income Statement
Month Ended December 31, 2024

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE							
TAXES							
311000	PROPERTY TAX	51,734,982	51,734,982	17,588,160	45,013,093	-	6,721,889
311300	PROPERTY TAX CAPS	(8,818,235)	(8,818,235)	-	-	-	(8,818,235)
TAXES Total		42,916,747	42,916,747	17,588,160	45,013,093	-	(2,096,346)
INTERGOVERNMENTA							
332200	E-RATE REVENUE	240,000	240,000	-	261,364	-	(21,364)
335100	FINANCIAL INSTITUTION TAX REV	399,531	399,531	139,428	349,693	-	49,838
335200	LICENSE EXCISE TAX REVENUE	2,556,584	2,556,584	1,197,361	2,553,370	-	3,214
335400	LOCAL OPTION INCOME TAX	3,854,584	3,854,584	321,215	3,854,584	-	-
335500	COUNTY OPTION INCOME TAX	557,152	557,152	51,227	691,473	-	(134,321)
335700	COMMERCIAL VEHICLE TAX REVENUE	300,779	300,779	148,252	296,503	-	4,276
339000	IN LIEU OF PROP. TAX	17,250	17,250	11,037	22,646	-	(5,396)
INTERGOVERNMENTA		7,925,880	7,925,880	1,868,519	8,029,633	-	(103,753)
CHARGES FOR							
347601	PUBLIC PRINTING REVENUE	325,000	325,000	25,800	376,161	-	(51,161)
347602	FAX TRANSMISSION REVENUE	85,000	85,000	2,910	45,247	-	39,753
347603	PROCTORING EXAMS	1,500	1,500	175	2,317	-	(817)
347604	PLAC CARD DISTRIBUTION REVENUE	55,000	-	-	55,406	-	(55,406)
347605	USAGE FEE REVENUE	25,000	25,000	40	19,624	-	5,376
347606	SET-UP & SERVICE - TAXABLE	21,295	17,000	-	18,150	-	(1,150)
347607	SET-UP & SERVICE - NON-TAXABLE	17,167	22,000	858	6,174	-	15,826
347608	SECURITY SERVICES REVENUE	33,183	22,000	600	18,410	-	3,590
347609	EVENT SECURITY	-	-	5,979	85,551	-	(85,551)
347620	CAFE REVENUE	16,325	-	-	-	-	-
347621	CATERING REVENUE	78,840	60,000	-	-	-	60,000
CHARGES FOR		658,310	557,500	36,362	627,040	-	(69,540)
FINES							
351200	FINES	117,934	100,000	6,045	99,504	-	496
351201	OTHER CARD REVENUE	1,385	2,200	-	1,105	-	1,095
351202	HEADSET REVENUE	6,795	3,500	353	4,534	-	(1,034)
351203	USB REVENUE	5,332	3,500	173	2,939	-	561
351204	LIBRARY TOTES	1,867	1,300	37	787	-	513
FINES Total		133,313	110,500	6,608	108,869	-	1,631
MISCELLANEOUS							
360000	MISCELLANEOUS REVENUE	5,434	10,000	(1,450)	74,052	-	(64,052)
360001	REVENUE ADJUSTMENT	-	-	-	(1,076)	-	1,076
361000	INTEREST INCOME	69,610	1,100,000	170,305	1,786,004	-	(686,004)
362000	FACILITY RTL REV - TAXABLE	152,884	150,000	3,366	187,860	-	(37,860)
362001	FACILITY RENTAL REV - NONTAX	43,499	25,000	3,090	34,965	-	(9,965)
362002	EQUIPMENT RENTAL REV - TAXABLE	21,505	16,000	-	13,400	-	2,600
362003	EQUIPMENT RENTAL REV - NONTAX	2,801	1,500	-	2,600	-	(1,100)
367004	OTHER GRANTS	225,000	225,000	-	225,000	-	-
MISCELLANEOUS		520,733	1,527,500	175,311	2,322,806	-	(795,306)
OTHER FINANCING							
392100	SALE OF SURPLUS PROPERTY	3,787	25,000	26,500	26,500	-	(1,500)
396000	REFUNDS	5,000	2,500	-	167	-	2,333
399000	REIMBURSEMENT FOR SERVICES	175,000	100,000	-	707,860	-	(607,860)
399001	INSURANCE REIMBURSEMENTS	-	-	-	-	-	-
OTHER FINANCING		183,787	127,500	26,500	734,527	-	(607,027)
REVENUE Total		52,338,770	53,165,627	19,701,459	56,835,968	-	(3,670,341)
EXPENSE							
PERSONAL SERVICES							
411000	SALARIES APPOINTED STAFF	24,332,674	24,145,229	2,318,686	22,861,212	21	1,283,996
412000	SALARIES HOURLY STAFF	2,072,905	2,071,250	161,800	1,363,794	-	707,456
413000	WELLNESS	60,000	60,000	2,214	29,466	1,875	28,658
413001	LONG TERM DISABILITY INSURANCE	56,610	56,610	4,126	54,807	-	1,803
413002	EMPLOYEE ASSISTANCE PROGRAM	19,890	19,890	3,200	20,800	-	(910)

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
413003	TUITION ASSISTANCE	60,000	60,000	3,684	41,291	-	18,709
413004	SALARY ADJUSTMENT	519,800	519,800	-	-	-	519,800
413100	FICA AND MEDICARE	2,061,842	2,061,842	183,104	1,781,066	-	280,776
413300	PERF/INPRS	3,527,961	3,527,961	321,688	3,198,604	-	329,357
413400	UNEMPLOYMENT COMPENSATION	20,500	20,500	-	14,181	-	6,319
413500	MEDICAL & DENTAL INSURANCE	5,893,993	5,893,993	358,086	4,295,955	-	1,598,038
413600	GROUP LIFE INSURANCE	41,741	41,741	2,991	30,370	-	11,371
PERSONAL SERVICES		38,667,916	38,478,816	3,359,578	33,691,546	1,896	4,785,374
SUPPLIES							
421500	OFFICE SUPPLIES - FAC/PURCH	758,626	789,384	61,523	624,789	24,308	140,288
421600	LIBRARY SUPPLIES	102,000	129,531	3,814	102,313	18,860	8,358
421700	DEPARTMENT OFFICE SUPPLIES	330,380	314,921	30,742	259,175	3,313	52,434
422210	GASOLINE	30,600	32,070	1,541	23,235	-	8,835
422250	UNIFORMS	10,000	15,066	336	9,458	3,509	2,099
422310	CLEANING & SANITATION	173,349	182,682	21,028	147,393	5,570	29,719
429001	NON CAPITAL FURNITURE & EQUIP	85,000	14,500	2,391	8,259	-	6,241
SUPPLIES Total		1,489,955	1,478,155	121,375	1,174,623	55,560	247,973
OTHER SERVICES AND							
431100	LEGAL SERVICES	300,000	294,000	25,525	214,997	30,000	49,003
431500	CONSULTING SERVICES	431,553	436,359	23,686	393,527	22,739	20,092
432100	FREIGHT & EXPRESS	9,750	11,460	-	6,789	-	4,671
432200	POSTAGE	60,388	46,832	-	30,110	-	16,722
432300	TRAVEL	29,475	28,775	2,289	9,867	-	18,908
432400	DATA COMMUNICATIONS	306,172	319,783	68,410	270,145	32,930	16,708
432401	CELLULAR PHONE	16,893	16,893	1,050	12,470	-	4,423
432500	CONFERENCES	119,000	120,300	15,648	131,323	200	(11,223)
432501	IN HOUSE CONFERENCE	270,000	160,640	(5,835)	67,755	-	92,885
433100	OUTSIDE PRINTING	171,000	143,000	15,206	115,502	1,438	26,060
433200	PUBLICATION OF LEGAL NOTICES	2,810	2,810	145	4,148	-	(1,338)
434100	WORKER'S COMPENSATION	101,459	145,334	-	119,701	25,633	-
434200	PACKAGE	195,753	282,166	-	223,674	58,413	79
434201	EXCESS LIABILITY	24,578	30,970	-	24,624	6,346	-
434202	AUTOMOBILE	28,840	34,316	-	27,293	7,023	-
434500	OFFICIAL BONDS	2,400	2,400	-	3,600	-	(1,200)
434501	PUBLIC OFFICIALS & EE LIAB	15,529	14,680	-	14,680	-	-
434502	BROKERAGE FEE	23,000	30,165	-	24,060	6,105	-
435100	ELECTRICITY	1,080,000	996,738	51,851	845,920	138,361	12,457
435200	NATURAL GAS	150,000	156,039	5,591	92,201	16,427	47,411
435300	HEAT/STEAM	300,000	294,464	22,783	203,715	65,749	25,000
435400	WATER	69,080	77,679	4,177	67,332	1,752	8,595
435401	COOLING/CHILLED WATER	500,000	480,967	34,884	510,909	-	(29,942)
435500	STORMWATER	30,100	30,156	56	28,537	169	1,451
435900	SEWAGE	105,000	94,709	3,960	50,789	43,333	587
436100	REP & MAINT-STRUCTURE	1,000,000	838,022	65,394	697,987	133,389	6,646
436101	ELECTRICAL	250,000	281,382	55,901	266,387	16,687	(1,693)
436102	PLUMBING	75,000	137,500	6,684	132,151	3,199	2,150
436103	PEST SERVICES	40,000	27,579	3,692	23,860	2,470	1,249
436104	ELEVATOR SERVICES	125,000	182,516	14,536	168,479	14,130	(93)
436110	CLEANING SERVICES	1,520,000	1,815,722	126,992	1,604,872	164,547	46,303
436200	REP & MAINT-EQUIPMENT	150,000	175,450	1,865	158,702	15,905	843
436201	REP & MAINT-HEATING & AIR	425,000	484,972	48,775	417,024	57,928	10,020
436202	REP & MAINT-AUTO	50,000	39,827	3,589	39,794	-	34
436203	REP & MAINT-COMPUTERS	531,651	846,932	-	531,575	314,792	565
437200	EQUIPMENT RENTAL	75,500	77,000	-	68,165	-	8,835
437300	REAL ESTATE RENTAL	32,825	176,365	1,882	176,661	-	(296)
439100	CLAIMS, AWARDS, INDEMNITIES	25,000	17,758	-	-	-	17,758
439600	TRASH REMOVAL	85,000	103,000	8,304	95,581	-	7,419
439601	SNOW REMOVAL	275,000	287,055	17,668	240,739	-	46,316
439602	LAWN & LANDSCAPING	275,000	291,812	29,173	284,063	5,045	2,704
439800	DUES & MEMBERSHIPS	64,275	66,575	1,378	57,759	675	8,141
439901	COMPUTER SERVICES	544,554	619,235	16,798	576,845	11,128	31,262
439902	PAYROLL SERVICES	145,000	134,000	13,563	137,286	-	(3,286)
439903	SECURITY SERVICES	521,800	842,502	81,270	795,192	1,152	46,157
439904	BANK FEES/CREDIT CARD FEES	40,000	39,715	1,135	36,910	-	2,805
439905	OTHER CONTRACTUAL SERVICES	868,325	1,007,104	50,652	870,114	108,746	28,244
439906	RECRUITMENT EXPENSES	30,000	22,150	-	11,035	-	11,115
439907	EVENTS & PR	74,150	70,015	1,120	51,698	6,500	11,817
439910	PROGRAMMING	137,735	155,016	24,462	86,765	48,344	19,906
439911	PROGRAMMING-JUV.	155,800	179,432	22,963	131,490	36,940	11,002

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
439913	PROGRAMMING EXHIBITS - CENTRAL	2,500	2,500	239	1,689	-	811
439930	MATERIALS CONTRACTUAL	3,425,267	3,541,512	197,165	3,428,146	113,367	(0)
451100	AUDIT FEES	15,000	36,995	36,995	36,995	-	-
452000	TRANSFERS IN/OUT	-	-	-	-	-	-
452002	TRANSFERS IN/OUT	-	-	-	-	-	-
OTHER SERVICES AND		15,302,162	16,751,280	1,101,619	14,621,633	1,511,564	618,083
CAPITAL							
445100	CAPITAL - FURNITURE		15000	-	13,909	-	1,091
445301	COMPUTER EQUIPMENT	15,000		-	-	-	-
449000	BOOKS & MATERIALS	3,152,060	3,152,060	214,132	3,058,938	108,686	(15,565)
449200	ART & EXHIBITS	-		-		-	-
CAPITAL Total		3,167,060	3,167,060	214,132	3,072,848	108,686	(14,474)
EXPENSE Total		58,627,093	59,875,311	4,796,705	52,560,649	1,677,706	5,636,955

Indianapolis-Marion County Public Library
Cashflow Projections - Operating Fund
January 1 - December 31, 2024

	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Projected Y-T-D	Revised Budget	Variance	
Beginning Balance	\$ 41,090,615	\$ 38,409,407	\$ 34,726,674	\$ 29,763,430	\$ 27,891,103	\$ 25,870,469	\$ 45,081,982	\$ 41,691,185	\$ 37,179,307	\$ 34,012,249	\$ 31,979,905	\$ 30,481,002	\$ 41,090,615	\$ 41,090,615		
Receipts:																
PROPERTY TAX	311000	-	-	1,160,000	1,977,000	20,940,933	-	-	-	1,655,000	1,692,000	17,588,160	45,013,093	42,916,747	2,096,346	
PROPERTY TAX CAPS	311300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E-RATE REVENUE	332200	66,289	-	-	-	51,767	76,746	25,316	-	-	41,246	-	261,364	240,000	21,364	
FINANCIAL INSTITUTION TAX REV	335100	-	-	-	-	210,265	-	-	-	-	-	139,428	349,693	399,531	(49,838)	
LICENSE EXCISE TAX REVENUE	335200	-	-	-	-	1,356,009	-	-	-	-	-	1,197,361	2,553,370	2,556,584	(3,214)	
LOCAL OPTION INCOME TAX	335400	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	3,854,584	3,854,584	-	
COUNTY OPTION INCOME TAX	335500	51,227	51,227	51,227	51,227	127,981	51,227	51,227	51,227	51,227	51,227	51,227	691,473	557,152	134,321	
COMMERCIAL VEHICLE TAX REVENUE	335700	-	-	-	-	148,252	-	-	-	-	-	148,252	296,503	300,779	(4,276)	
IN LIEU OF PROP. TAX	339000	-	-	-	-	11,609	-	-	-	-	-	-	11,037	22,646	5,396	
COPY MACHINE REVENUE	347600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PUBLIC PRINTING REVENUE	347601	26,377	31,200	35,101	31,916	31,973	28,544	32,849	34,369	32,387	34,559	31,086	25,800	376,161	325,000	51,161
FAX TRANSMISSION REVENUE	347602	4,496	4,086	4,161	4,493	3,906	3,567	4,088	3,712	3,233	3,761	2,834	2,910	45,247	85,000	(39,753)
PROCTORING EXAMS	347603	75	125	100	50	185	300	385	275	125	247	275	175	2,317	1,500	817
PLAC CARD DISTRIBUTION REVENUE	347604	-	-	-	-	-	-	-	-	55,406	-	-	-	55,406	-	
USAGE FEE REVENUE	347605	20	2,202	2,202	20	20	40	20	20	12,500	20	2,520	40	19,624	25,000	(5,376)
SET-UP & SERVICE - TAXABLE	347606	1,500	750	2,200	1,550	1,550	1,550	2,850	1,500	1,700	2,250	750	-	18,150	17,000	1,150
SET-UP & SERVICE - NON-TAXABLE	347607	600	690	850	600	1,154	-	-	677	745	-	-	858	6,174	22,000	(15,826)
SECURITY SERVICES REVENUE	347608	1,500	1,500	2,250	1,620	2,240	1,480	1,620	1,240	1,620	2,120	620	600	18,410	22,000	(3,590)
EVENT SECURITY	347609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PARKING REVENUE	347610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAFE REVENUE	347620	17,486	-	4,065	6,323	8,512	4,568	8,454	7,347	7,780	15,037	-	5,979	85,551	-	85,551
CATERING REVENUE	347621	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	(60,000)
FINES	351200	8,922	8,815	8,138	8,570	8,754	10,122	9,966	7,652	8,436	8,195	5,889	6,045	99,504	100,000	(496)
OTHER CARD REVENUE	351201	390	65	65	65	65	-	65	65	65	65	260	-	1,105	2,200	(1,095)
HEADSET REVENUE	351202	343	336	337	340	310	371	458	485	415	418	368	353	4,534	3,500	1,034
USB REVENUE	351203	243	238	234	252	201	196	252	421	248	238	243	173	2,939	3,500	(561)
LIBRARY TOTES	351204	73	64	64	88	52	90	86	75	60	64	34	37	787	1,300	(513)
MISCELLANEOUS REVENUE	360000	49	1,044	5,000	7,858	19,011	1,067	1,199	12,826	10,763	4,942	11,744	(1,450)	74,052	10,000	64,052
REVENUE ADJUSTMENT	360001	-	(1,086)	-	-	-	-	-	-	-	10	-	(1,076)	-	(1,076)	
INTEREST INCOME	361000	112,397	106,182	174,408	127,446	124,969	157,895	175,440	188,570	161,943	149,927	136,522	170,305	1,786,004	1,100,000	686,004
FACILITY RTL REV - TAXABLE	362000	21,961	29,011	11,710	8,427	17,798	27,223	18,437	7,634	13,350	21,790	7,152	3,366	187,860	150,000	37,860
FACILITY RENTAL REV - NONTAX	362001	6,950	8,320	2,225	1,010	2,070	4,080	220	1,580	300	4,960	160	3,090	34,965	25,000	9,965
EQUIPMENT RENTAL REV - TAXABLE	362002	1,200	600	1,700	900	900	900	2,100	1,200	1,500	1,800	600	-	13,400	16,000	(2,600)
EQUIPMENT RENTAL REV - NONTAX	362003	300	300	300	300	700	-	-	300	-	400	-	-	2,600	1,500	1,100
FOUNDATION CONTRIBUTION	367000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER GRANTS	367004	-	-	-	-	-	-	225,000	-	-	-	-	-	225,000	225,000	
TRANSFER IN	391000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SALE OF SURPLUS PROPERTY	392100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
REFUNDS	396000	-	83	-	-	-	-	-	84	-	-	-	26,500	26,500	25,000	1,500
REIMBURSEMENT FOR SERVICES	399000	226	15,279	5,518	296,943	-	-	-	84	-	-	-	-	167	2,500	(2,333)
INSURANCE REIMBURSEMENTS	399001	-	-	-	-	-	-	-	168,114	2,654	17,120	202,006	-	707,860	100,000	607,860
Total Receipts	643,838	582,246	633,069	2,031,214	2,573,813	23,410,024	932,696	835,819	686,927	2,296,110	2,508,752	19,701,459	56,835,967	53,165,627	3,670,340	
Expenditures:																
PERSONAL SERVICES & BENEFITS	41	2,494,627	2,558,203	3,537,551	2,956,837	2,524,894	2,560,277	2,557,983	3,507,635	2,613,744	2,471,048	2,549,169	3,359,578	33,691,546	38,478,816	4,787,270
SUPPLIES	42	214,576	68,440	146,479	59,703	49,101	196,270	34,313	72,457	73,282	68,916	57,100	121,375	1,162,013	1,478,155	316,142
OTHER SERVICES AND CHARGES	43	587,984	1,487,008	1,811,298	708,531	1,448,281	1,258,485	1,461,572	2,014,814	252,697	1,619,441	449,455	1,101,619	14,201,185	16,751,280	2,550,095
CAPITAL OUTLAY (Including Books & Collection Materials)	44	27,858	151,328	100,985	193,394	571,843	186,580	267,549	324,163	158,155	517,778	359,082	214,132	3,072,848	3,182,625	109,777
Total Expenditures	3,325,046	4,264,979	5,596,313	3,918,465	4,594,119	4,201,612	4,321,417	5,919,069	3,097,879	4,677,182	3,414,805	4,796,705	52,127,592	59,890,876	7,763,284	
Change in Payables/Petty Cash/Correction*																
Transfer Out (Rainy Day Fund/URF)				14,923	(328)	3,102	(2,075)	571,372	(756,106)	348,729	(592,851)	(4,975)	(418,210)	-	-	
Ending Balance	\$ 38,409,407	\$ 34,726,674	\$ 29,763,430	\$ 27,891,103	\$ 25,870,469	\$ 45,081,982	\$ 41,691,185	\$ 37,179,307	\$ 34,012,249	\$ 31,979,905	\$ 30,481,002	\$ 45,380,780	\$ 45,380,780	\$ 34,365,366		

**Indianapolis-Marion County Public Library
Receipts & Disbursements
Month Ended December 31, 2024**

FUND	CASH AND INVESTMENTS		CASH AND INVESTMENTS	
	11/30/2024	RECEIPTS	DISBURSEMENTS	12/31/2024
101 Total Operating	30,481,001	19,701,459	4,801,681	45,380,780
104 Total Fines	11,281	39,494	39,494	11,281
226 Total Parking Garage	712,644	13,031	19,746	705,929
230 Total Grant	213,769	751	-	214,520
245 Total Rainy Day	8,144,733	27,772	-	8,172,504
270 Total Shared System	435,968	6,570	16,069	426,469
276 Total Cares Grant Fund	-	-	-	-
277 Total ARP Grant	(999)	999	-	-
301 Total BIRF 1	760,313	-	760,313	(0)
321 Total BIRF 2	2,769,517	8,990,830	8,560,286	3,200,060
471 Total Library Improvement Reserve Fund	2,867,724	10,523	-	2,878,247
472 Total Construction	-	-	-	-
479 Total 2018A Bond - AHS/ILS/Fac Improvmts	227,366	-	18,875	208,491
480 Total 2018 BBond - West Perry Branch	-	-	-	-
481 Total 2019 Bond - LAW WAY Renovation	-	-	-	-
482 Total 2020 Bond - Fac Renov Equip Acq	1,185,101	-	94,128	1,090,973
483 Total 2021A Bond Glendale BR	855,223	2,863	2,327	855,758
484 Total 2021B Bond FT Harrison BR	1,060,361	3,551	19,524	1,044,388
485 Total 2021C Bond Energy Cons	3,917,053	11,559	189,858	3,738,754
486 Total 202c Bond Energy Cons LT MT	3,255,337	9,316	181,663	3,082,990
487 Total 2023A Bond Curve Renovation	5,884,848	17,383	108,230	5,794,001
488 Total 2023B Bond Nora & FAC Proj	2,384,060	5,996	84,339	2,305,717
489 Total 2023C Bond Pike Renov	3,607,969	10,646	(19,454)	3,638,069
490 Total 2024 Bond	6,251,316	18,503	4,161	6,265,658
701 Total Self-Insurance Fund	1,261,986	375,500	375,500	1,261,986
800 Total Gift	2,061,430	18,810	184,445	1,895,796
806 Total Payroll Liabilities	42,548	113,915.73	114,595.32	41,869
812 Total Foundation Agency Fund	1,027	686.31	0.00	1,713
813 Total Staff Association Agency Fund	31	0	0	31
814 Total Sales Tax Agency Fund	682	283.44	690.76	275
815 Total PLAC Card Revenue Agency Fund	14,443	3190	0.00	17,633
99 Total CAFR GOVERNMENT - WIDE	-	-	-	-
Grand Total	78,406,731	29,383,631	15,556,471	92,233,891

**Status of the Treasury
Investment Report
Month Ended December 31, 2024**

Chase Savings Account

	Balance December 31, 2024	Interest Earned December 31, 2024
Operating Fund	\$ 7,590,345	\$ 27,215
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 443,721	\$ 1,588
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 438,862	\$ 1,571
Gift Fund	\$ 16,375	\$ 751
2021A Bond (Glendale)	\$ 526,047	\$ 1,883
2021B Bond (Fort Harrison)	\$ 691,355	\$ 2,474
Total Chase Savings Account	\$ 9,913,484	\$ 35,482

The average savings account rate for December was 3.90%

Previous Month's Chase Savings Account Activity

	Balance November 30, 2024	Interest Earned November 30, 2024
Operating Fund	\$ 7,563,130	\$ 25,186
Grant Fund	\$ 193,395	\$ -
Parking Garage	\$ 442,132	\$ 1,470
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 437,291	\$ 1,454
Gift Fund	\$ 15,625	\$ 695
2021A Bond (Glendale)	\$ 524,165	\$ 1,742
2021B Bond (Fort Harrison)	\$ 688,880	\$ 2,290
Total Chase Savings Account	\$ 9,878,002	\$ 32,837

The average savings account rate for November was 4.06%

Fifth Third Bank Investment Account

	Balance December 31, 2024	Interest Earned December 31, 2024
Library Improvement Reserve Fd	\$ 2,410,367	\$ 9,139
Rainy Day Fund	\$ 3,740,451	\$ 14,182
Total Fifth Third Bank	\$ 6,150,818	\$ 23,321

The average 5/3 investment account rate for December was 4.56%

Previous Month's Fifth Third Bank Investment Account

	Balance November 30, 2024	Interest Earned November 30, 2024
Library Improvement Reserve Fd	\$ 2,401,228	\$ 8,913
Rainy Day Fund	\$ 3,726,269	\$ 13,831
Total Fifth Third Bank	\$ 6,127,497	\$ 22,744

The average 5/3 investment account rate for November was 4.46%

Hoosier Fund Account Income

	Balance December 31, 2024	Interest Earned December 31, 2024
Operating Fund	\$ 9,909,543	\$ 39,697
Rainy Day Fund	\$ 202,446	\$ 807
Bond & Interest Redemption Fd 2	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 10,156,803	\$ 40,504

The average Hoosier Fund account rate for December was 4.71%

Previous Month's Hoosier Fund Account Income

	Balance November 30, 2024	Interest Earned November 30, 2024
Operating Fund	\$ 9,869,846	\$ 40,503
Rainy Day Fund	\$ 201,639	\$ 824
Bond & Interest Redemption Fd	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 10,116,298	\$ 41,327

The average Hoosier Fund account rate for November was 4.99%

TrustIndiana

	Balance December 31, 2024	Interest Earned December 31, 2024
Operating Fund	\$ 7,712,892	\$ 32,104
Bond & Interest Redemption Fd 2	\$ 541,148	\$ -
Bond & Interest Redemption Fd	\$ -	\$ -
Total TrustIndiana Account	\$ 8,254,040	\$ 32,104

The average Trust Indiana account rate for December was 4.60%

Previous Month's TrustIndiana

	Balance November 30, 2024	Interest Earned November 30, 2024
Operating Fund	\$ 7,680,788	\$ 32,386
Bond & Interest Redemption Fd 2	\$ 90,897	\$ -
Bond & Interest Redemption Fd	\$ 450,251	\$ -
Total TrustIndiana Account	\$ 8,221,936	\$ 32,386

The average Trust Indiana account rate for November was 4.82%

U. S. Bank

	Balance December 31, 2024	Interest Earned December 31, 2024
Operating Fund	\$ 5,323,963	\$ 8,623
Total U. S. Bank	\$ 5,323,963	\$ 8,623

The average U. S. Bank account rate for December was 1.90%

Previous Month's U.S. Bank

	Balance November 30, 2024	Interest Earned November 30, 2024
Operating Fund	\$ 5,315,340	\$ 9,595
Total U. S. Bank	\$ 5,315,340	\$ 9,595

The average U. S. Bank account rate for November was 2.10%

Chase Gift Fund Account Interest

	Balance December 31, 2024	Interest Earned December 31, 2024
Gift Fund	\$ 7,646	\$ 7,646
Total Chase Gift Fund Account Interest	\$ 7,646	\$ 7,646

The average Chase Gift Fund Account Interest account rate for December was 3.97%

Previous Month's Chase Gift Fund Interest

	Balance November 30, 2024	Interest Earned November 30, 2024
Gift Fund	\$ -	\$ -
Total U. S. Bank	\$ -	\$ -

Chase Sweep Account Interest

	Balance December 31, 2024	Interest Earned December 31, 2024
Operating Fund	\$ 466,229	\$ 62,666
Parking Garage	\$ 10,153	\$ 805
Rainy Day Fund	\$ 145,011	\$ 11,212
LIRF Fund	\$ 17,900	\$ 1,384
Bond & Interest Redemption Fd	\$ 6,778	\$ -
Bond & Interest Redemption Fd 2	\$ 5,583	\$ 665
2021A Bond (Glendale)	\$ 9,032	\$ 980
2021B Bond (Fort Harrison)	\$ 12,539	\$ 1,076
2021C Bond (Multiple Projects)	\$ 155,796	\$ 11,559
2022 Bond (Multiple Projects)	\$ 148,411	\$ 9,316
2023A Bond (Curve & Others)	\$ 232,511	\$ 17,383
2023B Bond (Nora & Others)	\$ 168,152	\$ 5,996
2023C Bond (Pike & Others)	\$ 204,626	\$ 10,646
2024 Bond (Multiple Projects)	\$ 55,075	\$ 18,503
Total Chase Sweep Account Interest	\$ 1,637,797	\$ 152,191

The average Chase Sweep account rate for December was 3.97%

Previous Month's Chase Sweep Account Interest

	Balance November 30, 2024	Interest Earned November 30, 2024
Operating Fund	\$ 403,563	\$ 28,853
Parking Garage	\$ 9,348	\$ 865
Rainy Day Fund	\$ 133,800	\$ 12,258
LIRF Fund	\$ 16,516	\$ 1,513
Bond & Interest Redemption Fd	\$ 6,778	\$ -
Bond & Interest Redemption Fd 2	\$ 4,919	\$ 740
2021A Bond (Glendale)	\$ 8,052	\$ 1,077
2021B Bond (Fort Harrison)	\$ 11,463	\$ 1,283
2021C Bond (Multiple Projects)	\$ 144,237	\$ 12,736
2022 Bond (Multiple Projects)	\$ 139,095	\$ 10,639
2023A Bond (Curve & Others)	\$ 215,128	\$ 19,087
2023B Bond (Nora & Others)	\$ 162,156	\$ 6,958
2023C Bond (Pike & Others)	\$ 193,980	\$ 14,768
2024 Bond (Multiple Projects)	\$ 36,572	\$ 20,422
Total Chase Sweep Account Interest	\$ 1,485,606	\$ 131,199

The average Chase Sweep account rate for November was 4.14%

Indianapolis-Marion County Public Library
Fund 301 and 321 - Bond and Interest Funds - Detailed Income Statement
Month Ended December 31, 2024

	ORIGINAL BUDGET	REVISED BUDG.	MTD	YTD	P.O.	AVAILABLE BUDG.
REVENUES						
Property Taxes						
311000 PROPERTY TAX		18,161,672	8,500,524	18,311,209	-	(149,537)
Property Taxes Total		18,161,672	8,500,524	18,311,209	-	(149,537)
Intergovernmental						
335100 FINANCIAL INSTITUTION T		130,531	45,566	114,281	-	16,250
335200 LICENSE EXCISE TAX REVE		835,262	391,303	834,452	-	810
335700 COMMERCIAL VEHICLE TAX		98,267	48,449	96,899	-	1,368
339000 IN LIEU OF PROP. TAX		4,000	4,324	8,870	-	(4,870)
Intergovernmental Total		1,068,060	489,641	1,054,501	-	13,559
Miscellaneous						
361000 INTEREST INCOME	-	-	665	10,912	-	(10,912)
Miscellaneous Total	-	-	665	10,912	-	(10,912)
REVENUES Total	-	19,229,732	8,990,830	19,376,622	-	(146,890)
EXPENSES						
Other Services and Charges						
439904 BANK FEES/CREDIT CARD F		10,000	-	-	-	10,000
438100 PRINCIPAL		16,495,000	8,375,000	16,495,000	-	-
438200 INTEREST		2,149,074	945,599	2,149,071	-	3
452002 TRANSFERS IN/OUT					-	-
Other Services and Charges Total		18,654,074	9,320,599	18,644,071	-	10,003
EXPENSES Total	-	18,654,074	9,320,599	18,644,071	-	10,003

Indianapolis-Marion County Public Library
Fund 245 - Rainy Day Fund - Detailed Income Statement
Month Ended December 31, 2024

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	-	27,772	325,421	-	(325,421)
MISCELLANEOUS Total	-	-	27,772	325,421	-	(325,421)
OTHER FINANCING SRCS						
399000 REIMBURSEMENT FOR SERVICES	-	-	-	-	-	-
OTHER FINANCING SRCS Total	-	-	-	-	-	-
REVENUE Total	-	-	27,772	325,421	-	(325,421)
EXPENSE						
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	-	-	-	-	-	-
431200 ENGINEERING & ARCHITECTURAL	-	1,000,000	-	-	-	1,000,000
431500 CONSULTING SERVICES	-	-	-	-	-	-
438400 ISSUANCE COSTS	-	-	-	-	-	-
452002 TRANSFERS IN/OUT	-	-	-	-	-	-
OTHER SERVICES AND CHARGES TOTAL	-	1,000,000	-	-	-	1,000,000
CAPITAL						
441000 LAND	-	-	-	-	-	-
443500 BUILDING	-	-	-	-	-	-
CAPITAL Total	-	-	-	-	-	-
EXPENSE Total	-	1,000,000	-	-	-	1,000,000

Indianapolis-Marion County Public Library
Fund 471 - Library Improvement Reserve Fund - Detailed Income Statement
Month Ended December 31, 2024

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	-	10,523	122,659	-	(122,659)
MISCELLANEOUS Total	-	-	10,523	122,659	-	(122,659)
REVENUE Total	-	-	10,523	122,659	-	(122,659)
EXPENSE						
CAPITAL						
444501 COMPUTER SOFTWARE	-	250,000	-	-	-	250,000
CAPITAL Total	-	250,000	-	-	-	250,000
EXPENSE Total	-	250,000	-	-	-	250,000

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended December 31, 2024

	MTD	YTD
REVENUE		
MISCELLANEOUS		
332205 EMERGENCY CONNECTIVITY FUND	-	13,337
334700 GRANTS - LSTA	-	-
334720 GRANTS - STATE	-	13,101
334752 GRANTS - IMLS FEDERAL FUNDED	-	-
360000 MISCELLANEOUS REVENUE	(420)	-
360001 REVENUE ADJUSTMENT	-	-
361000 INTEREST INCOME	8,397	15,722
367000 FOUNDATION CONTRIBUTION	11,584	1,930,609
367002 FOUNDATIONS - DESIGNATED GIFTS	-	-
367004 OTHER GRANTS	-	(5,991)
396000 REFUNDS	-	-
399000 REIMBURSEMENT FOR SERVICES	-	-
MISCELLANEOUS Total	19,561	1,966,779
REVENUE Total	19,561	1,966,779
EXPENSE		
00005000 - OPEN FOR ADJUSTMENTS	-	1,200
00005012 - AQUARIUM MAINTENANCE MULTI-BRANCH	-	651
00015001 - CENTRAL UNRESTRICTED GIFT	-	-
00015007 - CBLC CENTER FOR BLACK LIT & CULTURE	-	-
00025001 - COLLEGE UNRESTRICTED GIFT	-	2,971
00035001 - GLENDALE UNRESTRICTED GIFT	13	2,072
00045001 - IRVINGTON UNRESTRICTED GIFT	55	2,115
00055001 - BRIGHTWOOD UNRESTRICTED GIFT	101	980
00065001 - DECATUR UNRESTRICTED GIFT	47	238
00075001 - EAGLE UNRESTRICTED GIFT	-	225
00085001 - E. 38TH STREET UNRESTRICTED GIFT	-	822
00095001 - E. WASHINGTON UNRESTRICTED GIFT	-	80
00125001 - HAUGHVILLE UNRESTRICTED GIFT	107	1,466
00135001 - LAWRENCE UNRESTRICTED GIFTS	932	4,054
00145001 - NORA UNRESTRICTED GIFTS	220	389
00165001 - GARFIELD PARK UNRESTRICTED GIFTS	-	532
00175001 - SOUTHPORT UNRESTRICTED GIFTS	295	1,519
00185001 - SPADES PRK UNRESTRICTED GIFTS	158	2,927
00195001 - WAYNE UNRESTRICTED GIFTS	-	700
00205001 - W. INDIANAPOLIS UNRESTRICTED GIFTS	470	1,150
00215001 - FRANKLIN RD UNRESTRICTED GIFTS	114	1,083
00225001 - WARREN UNRESTRICTED GIFTS	426	426
00235001 - FORT BEN HARRISON UNRESTRICTED GIFTS	89	526
00245001 -INFOZONE UNRESTRICTED GIFTS	-	417

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended December 31, 2024

	MTD	YTD
00255001 - OUTREACH UNRESTRICTED GIFT FUND	-	31
00275001 - MICHIGAN RD UNRESTRICTED GIFTS	-	185
00285001 - BEECH GROVE UNRESTRICTED GIFTS	-	2,606
00295001 - W. PERRY UNRESTRICTED GIFTS	-	3,617
00405001 - CEO UNRESTRICTED GIFTS	2,888	20,589
00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI	-	157,295
00425002 - LIBRARY MATERIALS MEMORIAL FUND	-	(399)
00425004 - LIBRARY MATERIALS COLLECTIONS	33,133	190,340
00425010 - LILLY CITY DIGITIZATION	-	-
20455022 - SALUTE TO BLACK MEN IN WHITE COATS	-	725
19015014 - MCFADDEN LECTURE	-	2,034
19035010 - SEED LIBRARY GLENDALE	-	399
19425023 - AXIS 360 - EBOOKS	-	1,275
20005025 - LIBRARY STAFFING LIFELONG HUMANITIE	-	40,000
20005029 - SEED LIBRARY MULTI-BRANCH	-	2,738
20275010 - MICHIGAN ROAD BRANCH ART	-	3,410
20425012 - CATALOGING & PROCESSING EITELJORG	-	-
20455022 - SALUTE TO BLACK MEN IN WHITE COATS	-	8,362
21005025 - STAFFING CULTURAL & LIFELONG LEARNI	-	81,000
21005029 - INDYPL SEED LIBRARY	-	1,111
21005039 - ON THE ROAD TO READING R2R	-	70,555
21015038 - POP UP COMPUTER LAB CEN/E38	-	2,147
21045041 - CENTRAL AUTHOR ENGRAVINGS	-	3,353
21305010 - IPS AND CHARTER SCHOOL LIBRARY CARD	-	-
21445011 - EMERGENCY CONNECTIVITY FUNDING -ECF	-	676
21455041 - A PLACE TO CALL HOME PODCAST	-	-
22005011 - LITTLE LIBRARIES	-	28
22005013 - SUMMER READING PROGRAM	-	65
22005015 - FALL FEST SLAMMIN RHYMES CHALLENGE	-	610
22005025 - STAFFING CULTURAL & LIFELONG LEARNI	-	83,000
22005029 - INDYPL SEED LIBRARY 2022	316	765
22005036 - PRESCHOOL PACKAGED PROGRAMS R2R	-	-
22005037 - CONCERT SERIES	-	463
22005039 - ON THE ROAD TO READING R2R	-	128,518
22015019 - TEEN ADVISORY GROUP AT THE CURVE	598	598
22045010 - TEEN ZONE IRVINGTON	-	741
22155010 - TEEN ZONE AT PIKE	-	805
22165013 - DISCOVERY ARTS SERIES GPK	-	-
22225017 - INDIANA YOUTH GROUP RAINBOW READER	726	726
22225018 - TEEN AFTERNOONS AT WRN	980	980
22235010 - HOMESCHOOL COMMITTEE 2022	294	1,471
22245011 - GROWING GLOBAL CITIZENS	543	4,161
22245013 - POCKET PARK STORYWALK TCM	-	101

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended December 31, 2024

	MTD	YTD
22255010 - VOLUNTEER ENGAGEMENT STAFF TRAINING	875	875
22295010 - TEEN TUESDAYS AT WEST PERRY	294	480
22415014 - MCFADDEN LECTURE 2022	-	10,545
22445011 - EMERGENCY CONNECTIVITY FUNDING ECF	-	-
22455014 - CAREER CENTER	-	-
22455028 - TEEN COMMUNITY BOOK CLUBS	-	38
22455035 - YA AUTHOR VISITS PUB	177	177
22455036 - WORLD LANGUAGE BOOK GIVEAWAYS	-	-
22455037 - EARLY LITERACY SPECIALIST	-	37,156
22455042 - CONVERSATION CIRCLES 2022	-	-
22455045 - PATHWAYS TO LITERACY	-	-
22455046 - SPANISH BOOK CLUB	-	683
22455053 - EARLY CHILDHOOD EDUCATORS WORKSHOP	-	134
22455058 - ADDRESSING THE DIGITAL DIVIDE CHROM	-	6,621
22455060 - INDYPL AUTHOR FAIR	-	95
22455061 - WORLD LANGUAGE COMPUTER CLASS 2022	250	250
22475015 - STAFF DEI TRAINING	-	-
23005013 - SUMMER READING PROGRAM	-	8,669
23005015 - FALL FEST DLAMMIN RHYMES CHALLENGE	-	470
23005025 - STAFFING CULTURAL & LIFELONG LEARNI	-	85,000
23005029 - INDYPL SEED LIBRARY	-	3,884
23005039 - ON THE ROAD TO READING R2R	-	3,000
23005040 - JOHN HELLING URBAN LIBRARIES	-	1,500
23015018 - MAKER CRAFTS AT CENTRAL	-	1,285
23015020 - TREASURES OF THE ISCR	-	100
23015021 - CBLC BOOK FEST & JUNETEETH CELEBRATION	1,925	6,028
23015023 - CBLC POET LAUREATE	-	7,000
23015024 - CBLC 6TH Anniversary	2,738	3,300
23015025 - CBLC BOOK TALKS AND DISCUSSIONS	1,400	1,400
23015026 - COMMUNITY RESOURCE FAIR	-	735
23035012 - EXPLORE THE WORLD CULTURAL PROGRAMS	-	28
23045010 - TEEN ZONE AT IRVINGTON	-	598
23085012 - E38 STREET ZINE COLLECTION	-	250
23085013 - E38 STREET CAREER CENTER	-	1,955
23085014 - GARDENING WITHOUT A GARDEN	-	1,065
23085022 - GRAB AND GO CRAFTS E38	-	1,000
23085023 - E38 STREET COMMUNITY PANTRY	619	2,768
23135010- ADULR BOOK DISCUSSION LAW	-	355
23135011 - CULTURE HISTORY & SOCIETY	-	1,500
23155010- TEEN ZONE AT PIKE	-	434
23205011 - HOMESCHOOL CAP 2023	-	93
23235010 - FORT BEN HARRISON GRAND OPENING EVE	-	385
23245011 - GROWING GLOBAL CITIZENS	-	4,501
23245013 -POCKET PARK STORYWALK TOM	-	966

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended December 31, 2024

	MTD	YTD
23255015 -BUNNY BAG PROGRAMS BOOKS AND SUPPLIES	-	4,528
23255043 - SRP SUMMER GROUP BOOK COLLECTION	-	14,183
23295013 - TEEN ADVISORY GROUP AT WEST PERRY	-	541
23425010 - VICARS ESTATE GIFT	2,744	14,875
23425015 - RELIGION ORAL HISTORY PROJECT	2,286	5,059
23425019 - BOOK CLUB IN A BAG	-	1,945
23425020 - INDYPL BRANCHES HISTORY	-	715
23425021 - 150th ANNIVERSARY	-	2,183
23455010 - MEET THE ARTIST XXXV #MASTERSEXHIBI	-	1,195
23455021 - MEET AN AUTHOR BE AN AUTHOR PDA	-	479
23455028 - TEEN COMMUNITY BOOK CLUBS	-	4,286
23455037 - EARLY LITERACY SPECIALIST	-	77,321
23455042 - CONVERSATION CIRCLES 2023	-	75
23455047 - INTERNATIONAL FESTIVALS & CELEBRATI	-	1,777
23455048 - READING READY TIME	-	125
23455052 - ADULT SUMMER READING PROGRAM	-	1,268
23455053 - EARLY CHILDHOOD EDUCATORS WORKSHOP	-	1,226
23455057 - SUMMER READING KICK OFF EVENTS	-	2,400
23455058 - ADDRESSING THE DIGITAL DIVIDE CHROM	-	2,198
23455064 - HEALTHY BODY HEALTHY MIND	-	910
23455065 - SEED LIBRARY SUPPORT	-	592
23455066 - PROGRAM PRESENTATION LAPTOPS 2023	-	422
23465012 - MARKETING BUCKETS	-	682
23465013 - SUMMER READING PROGRAM	-	1,348
23475010 - IPS RACIAL EQUITY INSTITUTE TRAININ	-	141
24005013 - SUMMER READING PROGRAM	15,784	232,856
24005015 - FALL FEST SLAMMIN RHYMES CHALLENGE	2,374	30,192
24005025 - STAFFING CULTURAL & LIFELONG	-	95,000
24005029 - INDYPL SEED LIBRARY	14,056	14,995
24005030 - INDYPL SEED LIBRARY PROGRAMS	11,708	12,000
24005034 - LGBTQ COMPETENCIES W IYG	400	2,000
24005036 - PRESCHOOL PACKAGED PROGRAMS	2,759	25,556
24005039 - ON THE ROAD TO READING	1,034	1,546
24015011 - NONPROFIT WORKSHOPS	-	3,810
24015012 - SMALL BUSINESS WORKSHOP	-	1,268
24015013 - COFFEE AND CONVERSATIONS	-	624
24015014 - CENTRAL EXHIBITS 2024	124	631
24015017 - DRAG STORYTIME	-	4,100
24015021 - CBLC JUNETEENTH BOOKFEST CELEBRATIO	-	13,665
24015026 - COMMUNITY RESOURCE FAIR	294	1,114
24015027 - BOOKS AND ROOKS CHESS CLUB	773	1,487
24015028 - EQUITY SPEAKER AND BOOK DISCUSSION	-	883

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended December 31, 2024

	MTD	YTD
24015029 - CULTURE HISTORY AND SOCIETY	125	725
24015032 - CBLC 7TH ANNIVERSARY	1,950	8,930
24035015 - GLENDALE GRAND OPENING	-	1,500
24085012 - E38 ZINE COLLECTION	21	521
24085013 - E38 CAREER CENTER	-	4,067
24085024 - FAMILY SPICE CLUB	200	1,596
24135012 - GRAPHIC NOVEL CLUB	-	280
24165011 - DIA DE LOS MUERTOS CELEBRATION	224	410
24185010 - YOUTH ART CLUB	-	640
24205012 - CHAIR YOGA WIN	-	1,700
24225018 - TEEN AFTERNOONS AT WARREN	-	541
24245011 - GROWING GLOBAL CITIZENS	210	4,842
24255015 - BUNNY BAG PROGRAM BOOKS & SUPPLIES	1,083	16,019
24255017 - LIBRARY EXPRESS PATRON DELIVERY BAG	413	4,250
24255043 - SRP SUMMER GROUP BOOK COLLECTION	9,165	27,415
24285011 - YOUNG SCIENTISTS (BEECH GROVE)	-	1,018
24295012 - STEAM TEAM FOR HOMESCHOOL	123	925
24295013 - EVERYDAY ARTIST	345	726
24295014 - CITIZENSHIP CLASSES	221	556
24415010 - SOCIAL WORK PROGRAM REVIEW	-	16,750
24415014 - MCFADDEN LECTURE 2024	-	52,000
24425012 - MARION CTY INTERNET LIBRARY 2425	5,481	545,229
24425013 - PRESERVING COMMUNITY VOICES AN ORAL	1,207	2,960
24425014 - 2024 GENERAL DIGITIZATION	5,276	9,950
24425016 - DOWNEY DIGITIZATION	1,058	1,336
24425022 - BOOK CLUB KITS	1,029	1,949
24455010 - MEET THE ARTIST XXXVI ALL STAR EXPE	-	49,585
24455011 - HOMESCHOOL CAP 2024	35	3,781
24455015 - WORLD LANGUAGE BOOK CLUB	3,490	5,198
24455021 - MEET AN AUTHOR BE AN AUTHOR	197	197
24455028 - TEEN COMMUNITY BOOK CLUB	-	151
24455029 - TEEN ZONE PDA	463	864
24455035 - YA AUTHOR VISITS	-	9,543
24455041 - ADULT ART PROGRAM	1,400	9,354
24455042 - CONVERSATION CIRCLES	2,250	8,400
24455045 - PATHWAY TO LITERACY	2,160	9,450
24455047 - INTERNATIONAL FESTIVALS AND CELEBRA	-	3,000
24455048 - READING READY TIME	-	2,340
24455050 - BILINGUAL FINANCIAL LITERACY	600	1,800
24455053 - EARLY CHILDHOOD EDUCATORS WORKSHOP	-	855
24455055 - REACH OUT AND READ DIA DE LOS NINOS	-	9,981
24455056 - BILINGUAL STORYTIME	1,600	7,500
24455061 - WORLD LANUAGE COMPUTER CLASSES	-	4,000

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended December 31, 2024

	MTD	YTD
24455063 - CONCERT SERIES	8,190	23,530
24455064 - HEALTHY BODY HEALTHY MIND	2,762	8,033
24455068 - ADULT BOOK DISCUSSION	160	160
24455070 - ADULT AUTHOR SERIES	2,500	2,500
24455069 - ONE STATE ONE STORY	-	612
24455071 - ASRP COFFEE BREWING	-	1,000
24455072 - WRITING WORKSHOPS FOR ADULTS	200	3,800
24465012 - MARKETING	759	22,043
24475012 - PLA CONFERENCE	-	39,530
24475013 - LILLIAN CHILDRESS HALL SCHOLORSHIP	-	4,500
EXPENSE Total	160,016	2,557,693

Indianapolis-Marion County Public Library
Fund 226 - Parking Garage - Detailed Income Statement
Month Ended December 31, 2024

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347610 PARKING REVENUE		127,000	10,606	130,228	-	(3,228)
347611 EVENTS PARKING		11,000	-	10,450	-	550
CHARGES FOR SERVICES Total	-	138,000	10,606	140,678	-	(2,678)
MISCELLANEOUS						
360000 MISCELLANEOUS REVENUE			-	-	-	-
360001 REVENUE ADJUSTMENT	-	-	32	518	-	(518)
361000 INTEREST INCOME	-	14,000	2,393	26,410	-	(12,410)
MISCELLANEOUS Total	-	14,000	2,425	26,928	-	(12,928)
REVENUE Total	-	152,000	13,031	167,606	-	(15,606)
EXPENSE						
SUPPLIES						
421200 PRINTER SUPPLIES		2,000	-	1,722	-	278
421500 OFFICE SUPPLIES - FAC/PURCH		2,200	325	2,350	-	(150)
422600 UNIFORMS		200	-	-	-	200
422310 CLEANING & SANITATION		500	-	129	-	371
SUPPLIES Total	-	4,900	325	4,201	-	699
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES		2,500	-	-	-	2,500
431200 ENGINEERING & ARCHITECTURAL		18,000	-	18,000	-	-
431500 CONSULTING SERVICES		7,915	-	-	2,915	5,000
431501 PARKING GARAGE CONTRACTUAL		12,000	2,000	13,000	-	(1,000)
432200 POSTAGE		100	-	-	-	100
432400 DATA COMMUNICATIONS		2,100	701	3,295	-	(1,195)
434201 EXCESS LIABILITY		5,400	853	5,503	-	(103)
436100 REP & MAINT-STRUCTURE		8,680	-	5,929	-	2,751
436110 CLEANING SERVICES		15,900	3,467	14,404	-	1,496
436200 REP & MAINT-EQUIPMENT		4,000	2,580	5,128	-	(1,128)
436201 REP & MAINT-HEATING & AIR		42,600	-	-	1,500	41,100
439904 BANK FEES/CREDIT CARD FEES		6,400	741	8,345	-	(1,945)
439905 OTHER CONTRACTUAL SERVICES		66,700	9,079	66,342	2,160	(1,802)
OTHER SERVICES AND CHARGES TOTAL	-	192,295	19,421	139,945	6,575	45,775
CAPITAL						
445300 CAPITAL - EQUIPMENT		10,000	-	-	-	10,000
CAPITAL Total		10,000	-	-	-	10,000
EXPENSE Total	-	207,195	19,746	144,146	6,575	56,474

Indianapolis-Marion County Public Library
Fund 270 - Shared System - Detailed Income Statement
Month Ended December 31, 2024

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347640 SHARED SYSTEM REVENUE	-	-	6,570	517,631	-	(517,631)
CHARGES FOR SERVICES Total	-	-	6,570	517,631	-	(517,631)
REVENUE Total	-	-	6,570	517,631	-	(517,631)
EXPENSE						
PERSONAL SERVICES						
411000 SALARIES APPOINTED STAFF		119,852	7,632	120,867		(1,015)
413100 FICA AND MEDICARE		9,838	552	8,728		1,110
413300 PERF/INPRS		18,261	229	10,499		7,763
PERSONAL SERVICES Total	-	147,952	8,413	140,094	-	7,857
SUPPLIES						
421600 LIBRARY SUPPLIES		5,000	-	3,077	681	1,242
SUPPLIES Total	-	5,000	-	3,077	681	1,242
OTHER SERVICES AND CHARGES						
431500 CONSULTING SERVICES		500		-	-	500
432300 TRAVEL		-		-	-	-
432501 IN HOUSE CONFERENCE		-		-	-	-
439901 COMPUTER SERVICES		28,150	2,837	17,958	1,557	8,635
439905 OTHER CONTRACTUAL SERVICES		8,750	4,819	4,819	3,931	-
439907 EVENTS & PR		3,806	-	3,650	-	156
439909 REIMBURSEMENT FOR SERVI		30,000	-	46,883	-	(16,883)
439930 MATERIALS CONTRACTUAL		1,194	-	-	-	1,194
OTHER SERVICES AND CHARGES TOTAL	-	72,400	7,656	73,309	5,488	(6,398)
EXPENSE Total	-	225,352	16,069	216,480	6,169	2,702

**Indianapolis-Marion County Public Library
Summary of Construction Fund Cash Balances
Month Ended December 31, 2024**

Construction Fund Cash Balances - Does Not Include Retainage Withheld

Fund 479 - Restricted - Multiple Projects	208,491.25
Fund 482 - Restricted - Multiple Projects 2	1,090,972.99
Fund 483 - Restricted - Glendale Project	755,735.29
Fund 484 - Restricted - Fort Harrison Project	1,044,387.39
Fund 485 - Restricted - Multiple Projects 3	3,730,445.64
Fund 486 - Restricted - Multiple Projects 4	3,052,425.83
Fund 487 - Restricted - Curve & Other Projects	5,783,230.34
Fund 488 - Restricted - Nora Reno & Other Projects	1,965,968.42
Fund 489 - Restricted - Pike Reno & Other Projects	3,406,821.54
Fund 490 - Restricted - Multiple Projects 5	6,265,658.26
Total Construction Fund Cash Balances	<u>27,304,136.95</u>

Summary of Classifications

Total Restricted	27,304,136.95
Total of All Classifications	<u>27,304,136.95</u>

Summary of Project Activity

<u>PROJECT</u>	<u>* ADJUSTED ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>OPEN POs</u>	<u>UNEXPENDED</u>
* Fund 479 - Restricted - Multiple Projects	5,000,000.00	18,875.00	471,779.32	4,791,508.75	148,150.42	60,340.83
* Fund 482 - Restricted - Multiple Projects 2	5,349,512.62	94,127.98	1,040,798.96	4,258,539.63	279,538.82	811,434.17
Fund 483 - Restricted - Glendale Project	15,782,621.81	2,327.00	774,266.89	15,026,886.52	176,294.67	579,440.62
Fund 484 - Restricted - Fort Harrison Project	14,500,355.87	19,524.43	293,006.10	13,455,968.48	19,955.57	1,024,431.82
Fund 485 - Restricted - Multiple Projects 3	5,717,011.74	198,166.90	452,983.94	1,986,566.10	1,119,190.14	2,611,255.50
Fund 486 - Restricted - Multiple Projects 4	5,708,856.07	186,509.82	1,598,737.04	2,656,430.24	514,186.44	2,538,239.39
Fund 487 - Restricted - Curve & Other Projects	6,316,464.35	119,000.49	477,915.20	533,234.01	5,054,228.83	729,001.51
Fund 488 - Restricted - Nora Reno & Other Projects	6,253,356.24	90,539.29	3,995,351.94	4,287,387.82	391,460.24	1,574,508.18
Fund 489 - Restricted - Pike Reno & Other Projects	6,289,561.08	36,573.94	2,604,329.44	2,882,739.54	1,387,982.53	2,018,839.01
Fund 490 - Restricted - Multiple Projects 5	6,400,557.53	4,160.50	134,899.27	134,899.27	0.00	6,265,658.26
Total Expenditures	<u>77,318,297.31</u>	<u>769,805.35</u>	<u>11,844,068.10</u>	<u>50,014,160.36</u>	<u>9,090,987.66</u>	<u>18,213,149.29</u>

	<u>ADJUSTED ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>BUDGET BALANCE</u>
** Appropriated Interest Earnings - Fund 483	285,079.78	2862.83	41182.93	285079.78	0.00
*** Appropriated Interest Earnings - Fund 484	202,849.17	3,550.71	44,768.45	202,849.17	0.00
Appropriated Interest Earnings - Fund 485	142,895.29	11,558.87	142,895.29	142,895.29	0.00
Appropriated Interest Earnings - Fund 486	135,399.47	9,316.00	135,399.47	135,399.47	0.00
Appropriated Interest Earnings - Fund 487	213,172.49	17,383.15	213,172.49	213,172.49	0.00
Appropriated Interest Earnings - Fund 488	150,064.38	5,996.31	150,064.38	150,064.38	0.00
Appropriated Interest Earnings - Fund 489	186,269.22	10,646.21	186,269.22	186,269.22	0.00
Appropriated Interest Earnings - Fund 490	55,074.55	18,502.86	55,074.55	55,074.55	0.00

* This is the original maximum budget for the Bond including interest that was appropriated for use.

** Total interest went \$225,079.78 above estimated \$60,000.00 so added it to budget.

*** Total interest went \$142,849.17 above estimated \$60,000.00 so added it to budget.



Board Action Request

6b

To: IMCPL Board **Meeting Date:** January 27, 2025

From: Finance Committee **Approved by the Library Board:**

Effective Date: January 27, 2025

Subject: Disclosure of Waived Fines and Fees - Resolution 01-2025

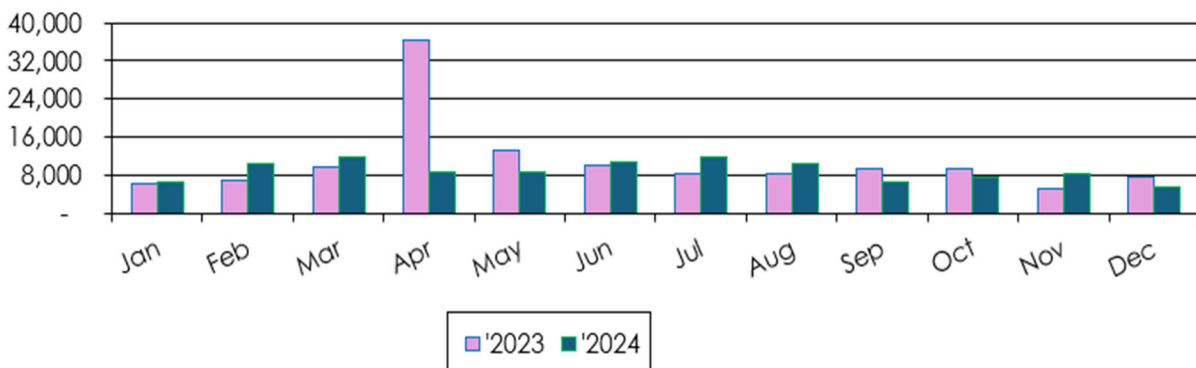
Recommendation: Authorize the adoption of Resolution 01-2025

Background: Annually, State guidelines require the Board to disclose the amount of fines and fees waived on patron accounts. These are fines, fees, and miscellaneous charges that the Library has deemed uncollectible during the year. For the year ended December 31, 2024, uncollectible fines and fees totaled **\$107,251**. This amount was due to fines and fees waived at branches.

The Library's debt collection procedure was followed on all accounts. The chart below shows the fines and fees waived at branches in 2024 compared to 2023.

Strategic/Fiscal Impact: The fiscal impact is a reduction in the accounts receivables reported on the Library's financial statements.

Comparison of 2023 and 2024 Waivers





Board Resolution

6b

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 01-2025
DISCLOSURE OF WAIVED FINES AND FEES
January 27, 2025**

WHEREAS, the Indianapolis-Marion County Public Library determined during 2024 that certain accounts were uncollectible under the Library's waiving guidelines.

RESOLVED, that pursuant to the Accounting and Uniform Compliance Guidelines Manual issued by the Indiana State Board of Accounts, the Library Board acknowledges, confirms, and ratifies the write-off of \$107,251 in uncollectible accounts.

**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA**

AYE

NAY

ATTEST:

Secretary of the Board



Board Action Request

6c

To: IMCPL Board **Meeting Date:** January 27, 2025
From: Finance Committee **Approved by the Library Board:**
Effective Date: January 27, 2025

Subject: Outstanding Purchase Orders 2024 - Resolution 02-2025

Recommendation: Authorize the adoption of Resolution 02-2025

Background: State guidelines require the Board to authorize the outstanding purchase orders at year-end. These outstanding purchase orders were not paid prior to December 31, 2024; therefore, it will be necessary to carry them forward into the next fiscal year (2025). The appropriation to cover the purchase orders, once expensed, will come from the 2024 budget.

Strategic/Fiscal Impact: There is no fiscal impact on the 2025 budget as appropriations were provided for the purchase orders in the 2024 budget.



Board Resolution

6c

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION
02-2025
OUTSTANDING PURCHASE ORDERS 2024
January 27, 2025**

WHEREAS, the accounting guidelines established by the State of Indiana include the approval of outstanding purchase orders at year-end, and

WHEREAS, the attached listing includes all purchase orders from budgeted funds unpaid at year-end 2022.

THEREFORE BE IT RESOLVED, that the Library Board of Trustees hereby approve the attached list of purchase orders from 2024 to be carried forward to the next budget year (2025) and be paid from 2024 appropriations.

**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA**

AYE

NAY

ATTEST: _____
Secretary of the Board

OBJECT CODE	OBJECT DESC	VENDOR NUMBER	VENDOR NAME	PO NUMBER	OPEN AMOUNT	COMMENT/DESC
411000	SALARIES APPOINTED STAFF	1291	AMAZON CAPITAL SERVICES, INC	24001744	20.99	Paint Canvas
411000 Total					20.99	
413000	WELLNESS	1231	COMPLETE WELLNESS SOLUTIONS LLC	24001769	1,014.00	Funds for January 2025 Wellnes
413000	WELLNESS	1231	COMPLETE WELLNESS SOLUTIONS LLC	24000059	861.25	Blanket P.O. 2024 Complete Wel
413000 Total					1,875.25	
421500	OFFICE SUPPLIES - FAC/PURCH	1615	OFFICEWORKS	24001438	1,550.72	CEN CBLCAERON STOOL FOR INFOR
421500	OFFICE SUPPLIES - FAC/PURCH	1693	KATOM RESTAURANT SUPPLY	24000300	1,459.00	CEN 2ND FLOOR CAFE EQUIPMENT P
421500	OFFICE SUPPLIES - FAC/PURCH	6592	AMBIUS	23001205	1,710.00	MAR INTERIOR PLANT MAINTENANCE
421500	OFFICE SUPPLIES - FAC/PURCH	2630	STAPLES	24000947	369.35	FLASH FURN REDMOND 48"W X 30"D
421500	OFFICE SUPPLIES - FAC/PURCH	6353	KI	24001717	647.68	WAY TABLE FOR SELF-CHECKOUT PE
421500	OFFICE SUPPLIES - FAC/PURCH	586	REGIONS BANK PURCHASING CARD	24001658	75.00	WRN JONTI CRAFT MEDIA TOWER FO
421500	OFFICE SUPPLIES - FAC/PURCH	1291	AMAZON CAPITAL SERVICES, INC	24001657	673.99	WRN JONTI CRAFT MEDIA TOWER FO
421500	OFFICE SUPPLIES - FAC/PURCH	4037	CDW GOVERNMENT, INC.	24000074	6,296.69	CDW Blanket PO - SNI
421500	OFFICE SUPPLIES - FAC/PURCH	586	REGIONS BANK PURCHASING CARD	24001764	262.61	OFFICE SUPPLIES
421500	OFFICE SUPPLIES - FAC/PURCH	1102	C & J PROMOTIONS	24001709	2,200.00	OFFICE SUPPLIES
421500	OFFICE SUPPLIES - FAC/PURCH	1572	DIVERSITY PRESS LLC	24001664	3,600.00	LIBRARY CARDS
421500	OFFICE SUPPLIES - FAC/PURCH	1699	IMPACT SPECIALTIES AND PROMOTIONS LLC	24001669	2,109.89	RETRACTABLE BADGE HOLDER AND L
421500	OFFICE SUPPLIES - FAC/PURCH	2630	STAPLES	24001670	1,931.60	cleaning and office supplies
421500	OFFICE SUPPLIES - FAC/PURCH	1291	AMAZON CAPITAL SERVICES, INC	23001634	20.00	LSC_66 GALLON EXTRA LARGE STOR
421500	OFFICE SUPPLIES - FAC/PURCH	2401	THE GREAT FRAME UP	23000901	679.98	FRAMING SERVICES FOR INDYPL BO
421500	OFFICE SUPPLIES - FAC/PURCH	2401	THE GREAT FRAME UP	23001459	408.30	FRAMING SERVICES FOR 11/13/23
421500	OFFICE SUPPLIES - FAC/PURCH	2630	STAPLES	23000183	77.12	PPE SAFETY VESTS AND GLASSES
421500	OFFICE SUPPLIES - FAC/PURCH	2630	STAPLES	23000471	19.58	HIGH VISIBILITY SAFETY VESTS
421500	OFFICE SUPPLIES - FAC/PURCH	2630	STAPLES	23001006	191.29	ADVANTUS PEOPLE POINTER SIGN H
421500	OFFICE SUPPLIES - FAC/PURCH	2630	STAPLES	24000943	24.99	LOGITECH H390 COMPUTER HEADSET
421500 Total					24,307.79	
421600	LIBRARY SUPPLIES	1158	COMPUTYPE INC.	24001518	7,150.00	Barcodes for Processed Materia
421600	LIBRARY SUPPLIES	1158	COMPUTYPE INC.	24001581	1,707.23	Spine Labels
421600	LIBRARY SUPPLIES	1213	DEMCO, INC.	24001653	1,901.58	Demco Label Protectors
421600	LIBRARY SUPPLIES	1383	LYNGSOE SYSTEMS INC.	24001647	6,425.00	2x3 RFID Tags
421600	LIBRARY SUPPLIES	4223	SHOWCASES	24001688	406.08	4-Slot DVD Cases
421600	LIBRARY SUPPLIES	5551	FINELINE PRINTING GROUP	24001593	1,270.00	Logo Labels
421600 Total					18,859.89	
421700	DEPARTMENT OFFICE SUPPLIES	1291	AMAZON CAPITAL SERVICES, INC	24001742	58.05	SUPPLIES FOR TECH LEARNING TEA
421700	DEPARTMENT OFFICE SUPPLIES	1850	ULINE	24001743	857.67	HANDTRUCKS
421700	DEPARTMENT OFFICE SUPPLIES	586	REGIONS BANK PURCHASING CARD	24001682	191.75	METAL EASELS
421700	DEPARTMENT OFFICE SUPPLIES	586	REGIONS BANK PURCHASING CARD	24001684	197.90	SIGN HOLDERS
421700	DEPARTMENT OFFICE SUPPLIES	586	REGIONS BANK PURCHASING CARD	24001685	454.00	Filament
421700	DEPARTMENT OFFICE SUPPLIES	586	REGIONS BANK PURCHASING CARD	24001766	259.00	Magnetic chess set
421700	DEPARTMENT OFFICE SUPPLIES	586	REGIONS BANK PURCHASING CARD	24001775	129.95	CHESS CLOCKS
421700	DEPARTMENT OFFICE SUPPLIES	1291	AMAZON CAPITAL SERVICES, INC	24001725	119.10	HORIZONTAL SIGN HOLDERS
421700	DEPARTMENT OFFICE SUPPLIES	1291	AMAZON CAPITAL SERVICES, INC	24001726	21.00	Stamper
421700	DEPARTMENT OFFICE SUPPLIES	1291	AMAZON CAPITAL SERVICES, INC	24001730	34.16	FLASH LIGHTS
421700	DEPARTMENT OFFICE SUPPLIES	1291	AMAZON CAPITAL SERVICES, INC	24001739	39.17	PAINT
421700	DEPARTMENT OFFICE SUPPLIES	1294	B&H FOTO & ELECTRONICS CORP	24001740	159.90	HEADSETS
421700	DEPARTMENT OFFICE SUPPLIES	586	REGIONS BANK PURCHASING CARD	24001778	220.18	Rolling Stools
421700	DEPARTMENT OFFICE SUPPLIES	4037	CDW GOVERNMENT, INC.	23000157	570.72	AUTOCAD SOFTWARE RENEWAL FOR K
421700 Total					3,312.55	
422250	UNIFORMS	2117	ARAMARK UNIFORM & CAREER APPARAL, LLC	24001632	909.89	Uniforms for S/R

435200	NATURAL GAS	4927 CONSTELLATION NEWENERGY - GAS DIVISION, LLC	24000123	8,813.32	2024 SYSTEM-WIDE CGCU NATURAL
435200	NATURAL GAS	5768 CITIZENS ENERGY GROUP	24000140	7,614.08	2024 SYSTEM-WIDE NATURAL GAS D
435200 Total				16,427.40	
435300	Heat/Steam	5768 CITIZENS ENERGY GROUP	24000148	65,748.98	2024 Central Library Monthly Steam Fees
435300 Total				65,748.98	
435400	WATER	5768 CITIZENS ENERGY GROUP	24000139	1,752.44	2024 SYSTEM-WIDE WATER, FIRE S
435400 Total				1,752.44	
435500	STORMWATER	6830 BEECH GROVE SEWAGE WORKS	24000116	168.75	2024 BGR STORMWATER/WASTEWATER
435500 Total				168.75	
435900	SEWAGE	6830 BEECH GROVE SEWAGE WORKS	24000116	405.02	2024 BGR STORMWATER/WASTEWATER
435900	SEWAGE	5768 CITIZENS ENERGY GROUP	24000139	42,927.94	2024 SYSTEM-WIDE WATER, FIRE S
435900 Total				43,332.96	
436100	REP & MAINT-STRUCTURE	17 STENZ CONSTRUCTION CORPORATION	24000119	4,125.00	CEN FIRST FLOOR EAST - INSTALL
436100	REP & MAINT-STRUCTURE	2445 THE MAD MATTER	24001294	4,394.00	CEN ROLL GRATE WITH FRAME FOR
436100	REP & MAINT-STRUCTURE	5037 COMMERCIAL SEWER CLEANING CO INC	24000904	1,050.00	CEN STORM WATER SEPARATORS INS
436100	REP & MAINT-STRUCTURE	6404 GEYER FIRE PROTECTION, LLC	24001585	3,360.00	CEN PERFORM 5 YEAR SPRINKLER S
436100	REP & MAINT-STRUCTURE	6841 ALLEN IRRIGATION COMPANY, INC.	23000763	2,144.00	CENRAL LIBRARY IRRIGATION SYS
436100	REP & MAINT-STRUCTURE	6918 FARGO INSULATION COMPANY, INC	24000332	2,133.00	CEN CORRIDOR & CHILLED WATER P
436100	REP & MAINT-STRUCTURE	7146 YOUR AUTOMATIC DOOR COMPANY	24001329	1,165.00	CEN REPLACE 1ST FLOOR DOOR OPE
436100	REP & MAINT-STRUCTURE	7146 YOUR AUTOMATIC DOOR COMPANY	24001662	1,594.60	CEN FURNISH & INSTALL NEW DOOR
436100	REP & MAINT-STRUCTURE	6404 GEYER FIRE PROTECTION, LLC	23001474	806.75	COL REPLACE TEST COCKS ON 2" W
436100	REP & MAINT-STRUCTURE	2472 DELAWARE GLASS AND MIRROR CO INC	24001394	1,000.00	GLD REPLACE GLASS BROKEN BY TH
436100	REP & MAINT-STRUCTURE	6592 AMBIUS	24000205	2,560.24	GLD MONTHLY INTERIOR LANDSCAPI
436100	REP & MAINT-STRUCTURE	516 AUGUST MACK ENVIRONMENTAL, INC	24001169	1,900.00	MAR PERFORM INDOOR AIR QUALITY
436100	REP & MAINT-STRUCTURE	6592 AMBIUS	24000388	1,899.00	MAR MONTHLY INTERIOR LANDSCAPI
436100	REP & MAINT-STRUCTURE	1478 KOORSEN FIRE & SECURITY	24001311	8,183.00	DEC - FIRE ALARM UPGRADE 2024
436100	REP & MAINT-STRUCTURE	2333 MYERS CABINETS, INC.	24000890	4,545.00	EAG FABRICATE AND INSTALL DISP
436100	REP & MAINT-STRUCTURE	3674 PERRY ACOUSTICS, INC.	23001617	1,300.00	EAG PROVIDE AND INSTALL REPLAC
436100	REP & MAINT-STRUCTURE	6372 INDY CURB APPEAL ASPHALT, INC	24000519	28,000.00	EWA REMOVE AND REPLACE FRONT C
436100	REP & MAINT-STRUCTURE	1478 KOORSEN FIRE & SECURITY	24001310	8,552.00	LAW - FIRE ALARM UPGRADE 2024
436100	REP & MAINT-STRUCTURE	6404 GEYER FIRE PROTECTION, LLC	24000673	1,392.75	PIK REBUILD/RETEST FAILED BACK
436100	REP & MAINT-STRUCTURE	1022 ASI SIGNAGE INNOVATIONS	24001656	2,800.00	SPK REPAIR EXTERIOR MONUMENT S
436100	REP & MAINT-STRUCTURE	6592 AMBIUS	24000636	2,762.22	FBH MONTHLY INTERIOR LANDSCAPI
436100	REP & MAINT-STRUCTURE	7146 YOUR AUTOMATIC DOOR COMPANY	24001694	1,212.50	FBH LCN 4630/4640 MOTOR CLUTCH
436100	REP & MAINT-STRUCTURE	516 AUGUST MACK ENVIRONMENTAL, INC	24001330	1,000.00	LSC PERFORM TARGETED ASBESTOS
436100	REP & MAINT-STRUCTURE	1071 TECTA AMERICA CORPORATION	24001187	1,649.92	ADDITIONAL 2024 SYSTEM WIDE RO
436100	REP & MAINT-STRUCTURE	6404 GEYER FIRE PROTECTION, LLC	24000149	24,444.50	2024 FIRE PROTECTION SYSTEMS R
436100	REP & MAINT-STRUCTURE	6592 AMBIUS	23000673	5,618.62	LSC INTERIOR PLANT INSTALLATIO
436100	REP & MAINT-STRUCTURE	6592 AMBIUS	24000280	3,849.24	LSC MONTHLY INTERIOR LANDSCAPI
436100	REP & MAINT-STRUCTURE	6918 FARGO INSULATION COMPANY, INC	24000347	9,948.00	LSC PERFORM REQUESTED AHU INSU
436100 Total				133,389.34	
436100	ELECTRICAL	272 RICHARD LOPEZ ELECTRICAL, LLC	24000304	16,687.25	2024 SYSTEM-WIDE ELECTRICAL SE
436100 Total				16,687.25	

436102	PLUMBING	5662 GORDON PLUMBING, INC.	24000313	2,089.50	CEN FAUCET REPLACEMENT IN EVEN
436102	PLUMBING	5027 INDIANA PLUMBING AND DRAIN LLC	24001278	409.00	ADDITIONAL 2024 SYSTEM-WIDE PL
436102	PLUMBING	5027 INDIANA PLUMBING AND DRAIN LLC	24001689	700.00	MAR WATER METER LEAK REPAIRS
436102 Total				3,198.50	
436103	PEST SERVICES	6595 ACTION PEST CONTROL, INC	24000729	350.00	CEN K9 BEDBUG INSPECTION FEES
436103	PEST SERVICES	6255 ARAB TERMITE AND PEST CONTROL INC	24000242	2,120.00	2024 SYSTEM-WIDE PEST CONTROL
436103 Total				2,470.00	
436104	ELEVATOR SERVICES	1103 ORACLE ELEVATOR HOLDCO, INC.	24000143	1,680.00	2024 ELEVATOR & ESCALATOR REPA
436104	ELEVATOR SERVICES	1103 ORACLE ELEVATOR HOLDCO, INC.	24001241	2,660.12	ADDITIONAL 2024 ELEVATOR/ESCAL
436104	ELEVATOR SERVICES	1103 ORACLE ELEVATOR HOLDCO, INC.	24001067	9,790.00	BGR ELEVATOR REPLACE EXISTING CABLE
436104 Total				14,130.12	
436110	CLEANING SERVICES	2233 CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	23000525	1,119.38	CAMACHO SPECIAL CLEANING PROJE
436110	CLEANING SERVICES	5064 J&G CARPET PLUS	24000017	750.00	CEN CLEAN/DISINFECT COLUMNS/CO
436110	CLEANING SERVICES	5064 J&G CARPET PLUS	24000381	175.00	LSC GARAGE POWERWASH & SCRUB +
436110	CLEANING SERVICES	2233 CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	24000448	8,716.45	CLEANING SERVICES FOR 2024 EVE
436110	CLEANING SERVICES	2233 CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	23001286	550.00	LSC RESTROOM CLEAN AFTER REMED
436110	CLEANING SERVICES	2233 CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	24001800	153,235.81	December 2024 Janitorial Services
436110 Total				164,546.64	
436200	REP & MAINT-EQUIPMENT	2266 MACALLISTER MACHINERY CO., INC	24000137	6,723.00	CEN 2024 GENERATOR PM SERVICE
436200	REP & MAINT-EQUIPMENT	2266 MACALLISTER MACHINERY CO., INC	24001264	554.91	CEN REPLACE (2) AIR FILTERS EM
436200	REP & MAINT-EQUIPMENT	1288 ONE DIVERSIFIED, LLC	23001441	1,990.00	GLD REPLACE FOCUS PLAYER DUE T
436200	REP & MAINT-EQUIPMENT	1119 CENTRAL SECURITY & COMMUNICATIONS	23001229	2,392.00	SOU REPLACE PCCS IQ200 DOOR CO
436200	REP & MAINT-EQUIPMENT	1119 CENTRAL SECURITY & COMMUNICATIONS	24000410	4,245.00	2024 SYSTEM-WIDE ALARM MONITOR
436200 Total				15,904.91	
436201	REP & MAINT-HEATING & AIR	385 SECURITAS ELECTRONIC SECURITY, INC.	23001582	5,105.61	CEN DNA FUSION SOFTWARE UPGRAD
436201	REP & MAINT-HEATING & AIR	1307 FULLER ENGINEERING CO., LLC	24000043	945.00	CEN CLEAN HUMIDIFIER PAN PER Q
436201	REP & MAINT-HEATING & AIR	1307 FULLER ENGINEERING CO., LLC	24001702	7,860.00	CEN 40 HP VFD FOR AHU #7 PER Q
436201	REP & MAINT-HEATING & AIR	6774 ELLIS MECHANICAL & ELECTRICAL	24001068	3,125.00	CEN HVAC MAINTENANCE AND REPAI
436201	REP & MAINT-HEATING & AIR	6774 ELLIS MECHANICAL & ELECTRICAL	24000334	1,100.00	GLD QUARTERLY HVAC PREVENTIVE
436201	REP & MAINT-HEATING & AIR	1307 FULLER ENGINEERING CO., LLC	23001477	850.63	MAR REPLACE SAMSUNG THERMOSTAT
436201	REP & MAINT-HEATING & AIR	6070 JACKSON SYSTEMS, LLC	23001607	1,107.00	MAR SAMSUNG VRF CONTROLS INTER
436201	REP & MAINT-HEATING & AIR	6070 JACKSON SYSTEMS, LLC	24000798	2,075.00	E38 ADD CONTROLLER FOR STAFF S
436201	REP & MAINT-HEATING & AIR	6070 JACKSON SYSTEMS, LLC	24001194	1,935.00	E38 BACNET CONNECTION RTU 2
436201	REP & MAINT-HEATING & AIR	6774 ELLIS MECHANICAL & ELECTRICAL	24001610	3,730.00	GPK REPLACE HEATING WATER PUMP
436201	REP & MAINT-HEATING & AIR	6070 JACKSON SYSTEMS, LLC	23000863	700.00	TRIDIUM CONTROLLER UPGRADE PER
436201	REP & MAINT-HEATING & AIR	6774 ELLIS MECHANICAL & ELECTRICAL	24000271	1,200.00	FBH 2024 QTRLY HVAC PREVENTATI
436201	REP & MAINT-HEATING & AIR	1307 FULLER ENGINEERING CO., LLC	24000026	1,251.13	2024 LIEBERT AIR CONTRACT FEES
436201	REP & MAINT-HEATING & AIR	6774 ELLIS MECHANICAL & ELECTRICAL	24000144	26,943.28	2024 ELLIS MECHANICAL HVAC PM/
436201 Total				57,927.65	
436203	REP & MAINT-COMPUTERS	938 LOGICALS, INC	22000507	20,593.36	PALO ALTO SUPPORT RENEWAL 7/1/
436203	REP & MAINT-COMPUTERS	938 LOGICALS, INC	22000508	41,230.11	Basic Maintenance - existing N
436203	REP & MAINT-COMPUTERS	938 LOGICALS, INC	24000516	126,968.46	Basic Maint.-Existing Network
436203	REP & MAINT-COMPUTERS	938 LOGICALS, INC	24001783	124,800.00	VMWARE RENEWAL 12/19/24-12/18/
436203	REP & MAINT-COMPUTERS	1142 PLOW DIGITAL, LLC	24001182	1,200.00	CBLC Kiosk Maintenance

439910	PROGRAMMING	<u>586</u> REGIONS BANK PURCHASING CARD	<u>24001786</u>	392.67	PROGRAM SUPPLIES
439910	PROGRAMMING	<u>586</u> REGIONS BANK PURCHASING CARD	<u>24001787</u>	524.23	SUPPLIES FOR INTERNATIONAL KIT
439910	PROGRAMMING	<u>586</u> REGIONS BANK PURCHASING CARD	<u>24001788</u>	4,769.38	PROGRAM SUPPLIES
439910	PROGRAMMING	<u>586</u> REGIONS BANK PURCHASING CARD	<u>24001791</u>	1,621.88	CRICUT SUPPLIES
439910	PROGRAMMING	<u>1089</u> BRIGHT IDEAS IN BROAD RIPPLE	<u>24001728</u>	14,062.03	ASRP PRIZES
439910	PROGRAMMING	<u>1238</u> DYNAMARK GRAPHICS GROUP	<u>24000699</u>	1,399.03	CAREER CENTER BANNER
439910	PROGRAMMING	<u>1427</u> INGRAM LIBRARY SERVICES	<u>23001281</u>	133.60	WORLD LANGUAGE BOOK GIVEAWAYS
439910	PROGRAMMING	<u>1427</u> INGRAM LIBRARY SERVICES	<u>24000478</u>	767.79	BOOKS FOR ONE STATE ONE STORY
439910	PROGRAMMING	<u>1427</u> INGRAM LIBRARY SERVICES	<u>24001315</u>	444.07	BOOKS FOR WORLD LANGUAGE GIVEA
439910	PROGRAMMING	<u>1427</u> INGRAM LIBRARY SERVICES	<u>24001383</u>	1,009.68	BOOKS FOR SPANISH BOOK CLUB
439910	PROGRAMMING	<u>1427</u> INGRAM LIBRARY SERVICES	<u>24001723</u>	334.89	BOOKS FOR SPANISH BOOK CLUB
439910	PROGRAMMING	<u>1427</u> INGRAM LIBRARY SERVICES	<u>24001733</u>	1,512.59	BOOKS FOR PROGRAMS
439910	PROGRAMMING	<u>1823</u> THE SHOP INDY INC	<u>24001755</u>	8,085.15	INDYPL T-SHIRTS
439910	PROGRAMMING	<u>1893</u> IMAGINATION PLAYGROUND LLC	<u>24001727</u>	6,954.00	BIG BLUE BLOCKS
439910	PROGRAMMING	<u>2340</u> GRAINGER	<u>24001729</u>	175.47	PEG BOARD
439910	PROGRAMMING	<u>2382</u> WEBSDER CORNELLE	<u>24001678</u>	2,500.00	TAP TAP EVENING
439910	PROGRAMMING	<u>3446</u> FALICIA BREWER	<u>24000159</u>	375.00	NON-PROFIT WORKSHOP @CEN
439910	PROGRAMMING	<u>6906</u> THE HARMON HOUSE L.L.C.	<u>24000803</u>	675.00	ONE STATE ONE STORY POSTERS
439910 Total				48,344.26	
439911	PROGRAMMING-JUV.	<u>586</u> REGIONS BANK PURCHASING CARD	<u>24001772</u>	860.00	MISC PROGRAM SUPPLIES
439911	PROGRAMMING-JUV.	<u>586</u> REGIONS BANK PURCHASING CARD	<u>24001797</u>	3,575.68	MARKET STANDS FOR BRANCHES
439911	PROGRAMMING-JUV.	<u>1238</u> DYNAMARK GRAPHICS GROUP	<u>23001577</u>	262.58	1000 BOOKS BEFORE KINDERGARDEN
439911	PROGRAMMING-JUV.	<u>1238</u> DYNAMARK GRAPHICS GROUP	<u>24001663</u>	1,633.91	PRINTING FOR Lyla IN THE LOOP
439911	PROGRAMMING-JUV.	<u>1238</u> DYNAMARK GRAPHICS GROUP	<u>24001718</u>	651.49	PRINTING FOR 100 BOOKS BEFORE
439911	PROGRAMMING-JUV.	<u>1427</u> INGRAM LIBRARY SERVICES	<u>23001603</u>	538.35	BOOKS FOR DIA DEL NINOS
439911	PROGRAMMING-JUV.	<u>1427</u> INGRAM LIBRARY SERVICES	<u>24000309</u>	82.80	Graphic Novel Book Club LAW Bo
439911	PROGRAMMING-JUV.	<u>1427</u> INGRAM LIBRARY SERVICES	<u>24001488</u>	288.65	BABY BOOK CLUB
439911	PROGRAMMING-JUV.	<u>1427</u> INGRAM LIBRARY SERVICES	<u>24001741</u>	10,821.82	SRP PRIZE BOOKS
439911	PROGRAMMING-JUV.	<u>2168</u> MARIAN CELIS MARSHALL	<u>24001127</u>	120.00	TEEN SPEAK
439911	PROGRAMMING-JUV.	<u>2525</u> LAKESHORE LEARNING MATERIALS	<u>23001481</u>	599.88	BRANCH REFRESH FROM LAKESHORE
439911	PROGRAMMING-JUV.	<u>2525</u> LAKESHORE LEARNING MATERIALS	<u>24001017</u>	158.89	SUPPLIES FOR ON THE ROAD TO RE
439911	PROGRAMMING-JUV.	<u>2525</u> LAKESHORE LEARNING MATERIALS	<u>24001651</u>	5,886.73	PROGRAM SUPPLIES FROM LAKESHOR
439911	PROGRAMMING-JUV.	<u>2525</u> LAKESHORE LEARNING MATERIALS	<u>24001765</u>	724.34	SUPPLIES FOR PROGRAMS
439911	PROGRAMMING-JUV.	<u>6300</u> CAREY INTERNATIONAL, INC.	<u>24001554</u>	31.34	CAR SERVICE FOR FAMILY AUTHOR
439911	PROGRAMMING-JUV.	<u>6748</u> ARTS FOR LEARNING INDIANA	<u>24001219</u>	270.00	WOLF TRAP BABY ARTSPLAY
439911	PROGRAMMING-JUV.	<u>6906</u> THE HARMON HOUSE L.L.C.	<u>24001721</u>	25.00	DESIGN FOR 100 BOOKS BEFORE GR
439911	PROGRAMMING-JUV.	<u>586</u> REGIONS BANK PURCHASING CARD	<u>24001785</u>	149.98	Hexbug Nano
439911	PROGRAMMING-JUV.	<u>586</u> REGIONS BANK PURCHASING CARD	<u>24001796</u>	7,794.00	Vex Go robots
439911	PROGRAMMING-JUV.	<u>2525</u> LAKESHORE LEARNING MATERIALS	<u>24001732</u>	182.85	8 Tray mobile organizer
439911	PROGRAMMING-JUV.	<u>29</u> INDIANAPOLIS OPERA SOCIETY	<u>24001384</u>	550.00	FAMILY CONCERT
439911	PROGRAMMING-JUV.	<u>1213</u> DEMCO, INC.	<u>24001747</u>	31.93	SUPPLIES FOR STORYTELLING COLL
439911	PROGRAMMING-JUV.	<u>3149</u> SILLY SAFARI SHOWS, INC	<u>24001683</u>	1,700.00	REINDEER PROGRAMS
439911 Total				36,940.22	
439930	BOOKS & MATERIALS	<u>3774</u> I-MCPL POLARIS BOOK VENDORS	<u>24001736</u>	113,366.84	ENCUMBER THE BALANCE OF THE BO
439930 Total				113,366.84	
449000	BOOKS & MATERIALS	<u>3774</u> I-MCPL POLARIS BOOK VENDORS	<u>24001736</u>	108,686.46	ENCUMBER THE BALANCE OF THE BO
449000 Total				108,686.46	
Grand Total				1,677,705.91	



Board Action Request

6d

To: IMCPL Board

Meeting Date: January 27, 2025

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: January 27, 2025

Subject: Confirming Marion County Board of Finance - Resolution 03-2025

Recommendation: Authorize the adoption of Resolution 03-2025

Background: Pursuant to IC 5-13-7-2(b), The Indianapolis Public Library's fiscal body may designate the Marion County Board of Finance to serve as the Library's Local Board of Finance. It has been the practice of the Library to designate the Marion County Board of Finance to serve in this capacity in the past. Library management recommends the Library continue with this relationship for 2025.

Strategic/Fiscal Impact: By designating the Marion County Board of Finance to serve in this capacity, it allows the Library to benefit from the investment practices implemented by other government entities.



Board Resolution

6d

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 03-2025
CONFIRMING MARION COUNTY BOARD OF FINANCE
January 27, 2025**

WHEREAS the Indianapolis-Marion County Public Library designated the Marion County Board of Finance to serve as the Library's Local Board of Finance for 2025 pursuant to IC 5-13-7-2(b), and

WHEREAS, the Indianapolis-Marion County Public Library wishes to continue to have the Marion County Board of Finance serve as the Library's Local Board of Finance.

THEREFORE, BE IT RESOLVED that the Indianapolis-Marion County Public Library confirms that the Marion County Board of Finance will continue to serve as the Library's Local Board of Finance.

**LIBRARY BOARD OF THE INDIANAPOLIS-MARION
COUNTY PUBLIC LIBRARY, INDIANA**

AYE

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_____	_____
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_____	_____
_____	_____

ATTEST: _____
Secretary of the Board



Board Action Request

8a

To: IndyPL Board **Meeting Date:** January 27, 2025

From: Facilities Committee **Approved by**
The Library Board:
Effective Date:

Subject: Resolution 4-2025
Approval of First Addendum to Mechanical Services Contract with Ellis Mechanical, Inc.

Recommendation:

IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 4-2025) to extend the current mechanical services contract with **Ellis Mechanical, Inc., Indianapolis, Indiana.**

Strategic/Fiscal Impact:

Ellis Mechanical, Inc. has proposed no price changes to their services. Funding has been budgeted from the Operating Fund (Fund 101).

Preventive maintenance costs will remain at \$53,000. Reactive maintenance costs are variable, with the hourly rates and trip charge remaining the same.

- Regular hourly rate: \$75/hour
- Overtime hourly rate: \$110/hour
- Trip charge: \$50

DEI Impact:

This contract extension will have minimal net impact on IndyPL’s DEI initiatives, as it is merely an extension of an existing contract.

Ellis Mechanical, Inc. is not a city-certified Minority/Women/Veteran/ Disability-Owned Business Enterprise and will self-perform 100% of the work.

Ellis Mechanical, Inc. has committed to obtaining the required filters and equipment from certified MBE firms and pipe from a certified WBE firm. The utilization of XBE participation will be tracked during the term of the contract to ensure continuation of the good faith effort to meet IndyPL XBE goals.

Board Action Request

RE: Facilities Committee, Item 8a

Resolution 4-2025 Approval of First Amendment to Mechanical Services Contract with Ellis Mechanical, Inc.

Date: January 27, 2025

Background:

IndyPL is currently under contract with **Ellis Mechanical, Inc.** to provide preventive and reactive mechanical services to all IndyPL locations.

Ellis Mechanical, Inc. was awarded the contract for these services in 2021 and has been servicing these locations since 2022.

The contract terms included an initial three-year contract period, followed by three (3) optional one-year contract extensions, upon approval by both the contractor and IndyPL.

IndyPL has found past performance acceptable, is agreeable to the 0% price increase, and would like to continue this contract with **Ellis Mechanical, Inc.** for an additional term of one (1) year.



Board Resolution

8a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

RESOLUTION 4 - 2025

APPROVAL FOR FIRST ADDENDUM TO MECHANICAL SERVICES CONTRACT

WITH ELLIS MECHANICAL, INC.

JANUARY 27, 2025

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) contracted with **Ellis Mechanical, Inc.**, an Indiana corporation (“Ellis”) to provide mechanical services for IndyPL facilities commencing on October 11, 2021, as approved by Resolution 49-2021; and

WHEREAS, IndyPL and Ellis are desirous of extending the contract term to October 10, 2025, and has received, considered, and deems appropriate a First Addendum to Mechanical Services Agreement (“First Addendum”), which First Addendum is attached hereto as Exhibit A, extending the contract term to October 10, 2025.

IT IS THEREFORE RESOLVED, that the First Addendum to Mechanical Services Agreement in substantially the form attached hereto as Exhibit A, by and between IndyPL and Ellis, is approved and adopted, and that the Chief Executive Officer of IndyPL is hereby authorized to execute and deliver in the name and on behalf of IndyPL, the First Amendment with such changes in form or substance as the Chief Executive Officer shall approve or deem advisable based on the recommendations of IndyPL’s legal counsel, such approval to be conclusively evidenced by the execution thereof.

**LIBRARY BOARD OF THE
INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
INDIANAPOLIS, INDIANA**

**RESOLUTION 4-2025
(Continued)**

**FIRST ADDENDUM TO MECHANICAL SERVICES CONTRACT
WITH ELLIS MECHANICAL, INC.**

JANUARY 27, 2025

AYE

NAY

Adopted this 27th day of January 2025.

ATTEST: _____
Secretary of the Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 4 - 2025
APPROVAL FOR FIRST ADDENDUM OF THE MECHANICAL SERVICES CONTRACT
WITH ELLIS MECHANICAL, INC.
JANUARY 27, 2025

EXHIBIT A

First Addendum to Agreement for Mechanical Services

This First Addendum to Agreement for Mechanical Services (the “First Addendum”), dated this _____ day of January, 2025, amends the Agreement for Mechanical Services dated October 11, 2021 (the “Agreement”) between the Indianapolis-Marion County Public Library (“IndyPL”) and Ellis Mechanical Incorporated (“Contractor”) (collectively, the “Parties”).

Recitals

- A. The current term of the Agreement expired on October 10, 2024; and
- B. As provided in Section 5.1(B) of the Agreement, the Parties wish to renew and extend the term of the Agreement for an additional one-year term.

Agreement

In consideration of the mutual covenants, agreements and representations set forth in the Agreement and this First Addendum, and other good and adequate consideration, the receipt and sufficiency of which is acknowledged, the Parties agree as follows:

- 1. Extension of Term. The term of the Agreement is hereby renewed and extended for an additional term of one (1) year, commencing October 10, 2024 and ending October 10, 2025.
- 2. No Further Changes. Except as expressly amended by this First Addendum, all terms, conditions and obligations memorialized in the Agreement between the Parties shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this First Addendum effective as of the date first above written.

Indianapolis-Marion County
Public Library (“IndyPL”)
By: _____
Name: Gregory Hill
Its: Chief Executive Officer

Ellis Mechanical Incorporated
 (“Contractor”)
By: _____
Name: _____
Its: _____



Board Action Request

8b

To: IndyPL Board

Meeting Date: January 27, 2025

From: Facilities Director

Approved by
The Library Board:
Effective Date:

Subject: Resolution 5-2025
Approval of Second Addendum to Off-Duty Police Officer Services Contract with offdutycom.com, Inc.

Recommendation:

The IndyPL Facilities Committee recommends Board approval of the attached action (Resolution 5–2025), Approval of Second Addendum to Off-Duty Police Officer Services Contract with offdutycom.com, Inc., Indianapolis, Indiana.

Fiscal and Strategic Impact:

The estimated 12-month cost for the baseline services is \$286,000, which provides for 55 hours of an off-duty police officer at Central Library. Ad hoc services are estimated to cost an additional \$104,000, assuming an average of 20 hours per week of ad hoc off-duty police officer services are required across all other IndyPL locations.

The cost of these services will be funded from the Operating Fund (Fund 101).

DEI Impact:

Offdutycom.com, Inc., is a not a city-certified XBE and will self-perform 100% of the contract.

Background:

Offdutycom.com, Inc., has provided off-duty police officers at Central Library for the past six years, in addition to providing ad hoc off-duty services at various locations.

This contract was originally created to cover 1/1/2024 through 6/30/2024, while Operational Services pursued the RFP process for these services. After the RFP process did not result in an awarded contract, this contract was extended an additional six months through 12/31/2024.

Board Action Request

RE: Facilities Committee, Item 8b

Resolution 5-2025 Approval to Award Services Contract for Security Services

Date: January 27, 2025

A subsequent RFP and evaluation resulted in the desire to pursue alternate arrangements for off-duty police officer services via 1099 contracts with individual police officers. The second addendum of the contract with offdutycom.com, Inc. will allow IndyPL time to pursue this alternate arrangement, allowing continued presence of required off-duty police officers.



Board Resolution

8b

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 5-2025**

**APPROVAL OF SECOND ADDENDUM
TO
OFF-DUTY POLICE OFFICER SERVICES CONTRACT
WITH
OFFDUTYCOPS.COM**

JANUARY 27, 2025

WHEREAS, Off-Duty Police Officer Services (“Services”) for the Indianapolis-Marion County Public Library (“IndyPL”) are required to provide an environment of safety and security for patrons and staff; and

WHEREAS, the IndyPL Manager of Purchasing and Supplier Diversity has approved a 12-month contract through December 31, 2025; and

WHEREAS, IndyPL staff has determined that offdutyops.com, Inc., Indianapolis, Indiana is the vendor that best meets the immediate criteria of continuous off-duty police officer coverage and recommends IndyPL award the contract to offdutyops.com, Inc.

IT IS THEREFORE RESOLVED that the Board of Trustees authorizes the Chief Executive Officer to negotiate and sign a contract with **offdutyops.com, Inc.**, for Off-Duty Police Officer Services for all IndyPL facilities, substantially in the form of the terms and conditions included in the RFP and the Proposal and as the Chief Executive Officer deems necessary or advisable based on the recommendations of IndyPL’s legal counsel.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
INDIANAPOLIS, INDIANA

RESOLUTION 5-2025
(Continued)

APPROVAL OF SECOND ADDENDUM
TO
OFF-DUTY POLICE OFFICER SERVICES CONTRACT
WITH
OFFDUTYCOPS.COM

JANUARY 27, 2025

AYE

NAY

Adopted this 22nd day of July 2024.

ATTEST: _____
Secretary of the Board



Board Briefing Report

9

To: IndyPL Board **Meeting Date:** 1/27/24
From: The Indianapolis Public Library Foundation
Subject: January 2025 Update

Background: Every month, the Library Foundation provides an update to the Library Board.

News

The Foundation thanks Ray Biederman for his service on our board of directors and we welcome Lisa Riolo as our new trustee representative.

Congratulations to the Library on approving a new strategic plan. Our board will vote to approve our plan at our February meeting.

Circulate: Night at the Library tickets are on sale now! Please join us for our annual fundraiser on Friday, May 9 at Central Library. You can purchase tickets here: <https://onecau.se/circulate2025>

We would like to share some recent stories and comments from donors:

“The Library has been a part of my life since I was a child in Brooklyn New York. We didn’t have books in our house except for the Encyclopedia that was sold door to door. I don’t remember how old I was when I got my first library card but I do remember walking to the library once a week with a stack of books to return. At times, the load of books was taller than I was. The librarians were always helpful and I think I started at the “A’s” and worked my way from there. I don’t remember any books being restricted for my age either. I could peruse to my heart’s content. So you see why I am so supportive of the work you all do. Everyone should have the opportunity to read, and share their love of books and the library.”

“I would like to thank you for all the services you provide to the community. I myself has received the benefits of this great library and still continuing. I like to see IndyPL to become one of the icons of Indiana and one of the finest of the country”

“I made this donation in memory of my parents who encouraged reading and enabled my many childhood visits (1960's) to what was then, the Brightwood library. These memories are priceless!”

Donors

We thank the 360 donors who made gifts last month. The following are our top corporate and foundation donors: First Merchants Bank; IndyGo Foundation; krM Architecture; Lilly Endowment; Paganelli Law Group; Shrewsberry & Associates; The Hageman Fund and The Swisher Foundation, Inc.

Program Support

This month, we are proud to provide more than \$120,000 to the Library. Examples of major initiatives supported include Meet the Artists XXXVII – “Pearl Experience,” World Culture Celebrations, Preschool Packaged Programs, and Bilingual Storytime.



Board Action Request

10a

To: IMCPL Board **Meeting Date:** January 27, 2025

From: Gregory Hill, CEO **Approved by the
Library Board:**

Effective Date: January 27, 2025

Subject: Finances, Personnel and Travel Resolution 7-2025

Recommendation: Approve Finances, Personnel and Travel Resolution 7-2025

Background: The Finances, Personnel and Travel Resolution 7-2025 is a routine procedural action that appoints new salaried hires, approves new hourly hires, compensation changes, resignations, and travel and financial-related claims and warrants.

Strategic/Fiscal Impact: The financial impact has already been accounted for in the budget for 2025.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL
RESOLUTION 7 - 2025**

WHEREAS, the Chief Executive Officer of the Library and the Treasurer of the Library do hereby jointly certify to the Board that the following claims have been allowed and said warrants issued during the month of December 2024 pursuant to the Annual Resolution.

THEREFORE, BE IT RESOLVED, that the Board has considered and now confirms these acts lawfully taken by the Chief Executive Officer and the Treasurer as lawful acts on behalf of the Library.

<u>Bank Account for:</u>	<u>Payment Type</u>	<u>Beginning Date Issued</u>	<u>Ending Date Issued</u>	<u>Count</u>	<u>Total Amount</u>
Operating	Warrant	12/5/2024	12/5/2024	31	\$ 172,301.95
	Warrant	12/12/2024	12/31/2024	83	\$ 373,617.33
Operating	EFT & Wires	12/5/2024	12/23/2024	20	\$ 9,701,494.97
Operating	EFT	12/5/2024	12/5/2024	34	\$ 136,879.79
	EFT	12/12/2024	12/12/2024	54	\$ 423,496.47
	EFT	12/19/2024	12/19/2024	55	\$ 428,373.14
	EFT	12/30/2024	12/30/2024	39	\$ 1,093,163.38
	EFT	12/31/2024	12/31/2024	3	\$ 690.17
Fines	Warrant	12/5/2024	12/19/2024	8	\$ 240.43
Gift	Warrant	12/5/2024	12/30/2024	44	\$ 36,567.12
Gift	EFT	12/5/2024	12/5/2024	4	\$ 8,123.04
	EFT	12/12/2024	12/12/2024	22	\$ 22,480.11
	EFT	12/19/2024	12/19/2024	1	\$ 210.00
	EFT Void	12/19/2024	12/19/2024	1	\$ (100.00)
	EFT	12/19/2024	12/19/2024	19	\$ 60,843.75
	EFT	12/30/2024	12/30/2024	13	\$ 28,785.21
Employee Payroll	EFT	12/31/2024	12/31/2024	15	\$ 27,255.65
	Warrant	12/6/2024	12/20/2024	56	\$ 40,965.86
	Direct Deposit	12/6/2024	12/6/2024	588	\$ 700,392.13
	Direct Deposit	12/6/2024	12/6/2024	584	\$ 421,560.44
Payroll Taxes, Garnishments	Direct Deposit	12/20/2024	12/20/2024	587	\$ 746,382.05
	Electronic Transfer				\$ 669,680.18

AND WHEREAS, the Chief Executive Officer of the Library and the Treasurer of the Library do hereby jointly certify to the Board that the following personnel actions have been taken pursuant to the 2024 Annual Resolution.

THEREFORE, BE IT FURTHER RESOLVED, that the Board has considered and now confirms these acts lawfully taken by the Chief Executive Officer of the Library and the Treasurer of the Library as lawful acts on behalf of the Library.

AND WHEREAS, the Chief Executive Officer of the Library does hereby certify that the attached schedule of travel and training has been authorized and is within the appropriations previously approved by the Board.

THEREFORE, BE IT FURTHER RESOLVED, that the Board has considered and now confirms these acts lawfully taken by the Chief Executive Officer of the Library and the Treasurer of the Library as lawful acts on behalf of the Library.

Mr. Raymond J. Biederman

Dr. Lisa Riolo

Dr. Khaula Murtadha

Ms. Hope C. Tribble

Dr. Luis A. Palacio

Dr. Eugene White

I have examined the within claims and certify they are accurate:

Dr. Patricia A. Payne

Mrs. Mary Rankin CPA
Treasurer of the Library Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNTS

Type	Date	Reference	Amount	Description	Fund
EFT	12/5/2024	FIDELITY INVESTMENTS	3,610.38	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	12/6/2024	AMERICAN UNITED LIFE INSURANCE CO	2,433.00	AUL ANNUITY WITHHELD	80600000 227203
EFT	12/9/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	138,893.76	PERF	10126170 413300
EFT	12/10/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	66,766.80	PERF	27026120 413300
EFT	12/18/2024	FIDELITY INVESTMENTS	3,610.38	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	12/19/2024	AMERICAN UNITED LIFE INSURANCE CO	2,433.00	AUL ANNUITY WITHHELD	80600000 227203
EFT	12/20/2024	ADP, INC.	10,237.67	PAYROLL SERVICES	10126170 439902
EFT	12/20/2024	ADP, INC.	2,349.23	PAYROLL SERVICES	10126170 439902
EFT	12/20/2024	ADP, INC.	976.00	PAYROLL SERVICES	10126170 439902
EFT	12/23/2024	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	148,908.00	PERF	10126170 413300
EFT	12/23/2024	INDIANA DEPARTMENT OF REVENUE	677.37	SALES TAX PAYABLE	81400000 227400
EFT	12/23/2024	U.S. BANK ST. PAUL	613,375.00	PRINCIPAL&INTEREST	32100000 438100
EFT	12/23/2024	U.S. BANK ST. PAUL	1,121,375.00	PRINCIPAL&INTEREST	32100000 438100
EFT	12/23/2024	U.S. BANK ST. PAUL	1,121,375.00	PRINCIPAL&INTEREST	32100000 438100
EFT	12/23/2024	U.S. BANK ST. PAUL	1,121,375.00	PRINCIPAL&INTEREST	32100000 438100
EFT	12/23/2024	U.S. BANK ST. PAUL	1,766,750.00	PRINCIPAL&INTEREST	32100000 438100
EFT	12/23/2024	U.S. BANK ST. PAUL	1,901,575.00	PRINCIPAL&INTEREST	32100000 438100
EFT	12/23/2024	U.S. BANK ST. PAUL	1,012,740.00	PRINCIPAL&INTEREST	32100000 438100
EFT	12/23/2024	U.S. BANK ST. PAUL	198,518.75	PRINCIPAL&INTEREST	32100000 438100
EFT	12/23/2024	U.S. BANK ST. PAUL	463,515.63	PRINCIPAL&INTEREST	32100000 438100
CHECK	12/05/2024	AES INDIANA	51,851.42	ELECTRICITY	10129180 435100
CHECK	12/05/2024	ALPINE MAINTENANCE GROUP INC	18,450.00	REP & MAINT-HEATING & AIR	10121180 436201
CHECK	12/05/2024	AMBIUS	175.00	REP & MAINT-STRUCTURE	10103180 436100
CHECK	12/05/2024	APEX BENEFITS GROUP	12,500.00	MEDICAL & DENTAL INSURANCE	10126170 413500
CHECK	12/05/2024	ARAB TERMITE AND PEST CONTROL INC	2,006.00	PEST SERVICES	10101180 436103
CHECK	12/05/2024	AT&T	1,963.34	DATA COMMUNICATIONS	22600000 432400
CHECK	12/05/2024	AT&T	1.62	DATA COMMUNICATIONS	10126110 432400
CHECK	12/05/2024	AT&T	994.45	DATA COMMUNICATIONS	10126110 432400
CHECK	12/05/2024	AT&T	10,681.84	DATA COMMUNICATIONS	10126110 432400
CHECK	12/05/2024	ATT MOBILITY	762.43	DATA COMMUNICATIONS	10101401 432400
CHECK	12/05/2024	B&H FOTO & ELECTRONICS CORP	1,784.30	REP & MAINT-STRUCTURE	10127180 436100
CHECK	12/05/2024	BEECH GROVE SEWAGE WORKS	194.04	STORMWATER	10128180 435500
CHECK	12/05/2024	CAROL THARP-PERRIN	120.00	IN HOUSE CONFERENCE	10126170 432501
CHECK	12/05/2024	SIGNARAMA	1,071.60	OFFICE SUPPLIES - FAC/PURCH	48814180 421500
CHECK	12/05/2024	CINTAS	1,455.91	OTHER CONTRACTUAL SERVICES	10129180 439905
CHECK	12/05/2024	CITIZENS ENERGY GROUP	1,880.94	SEWAGE	10101180 435900
CHECK	12/05/2024	GATEKEEPER SERVICES	151.00	REP & MAINT-STRUCTURE	10126180 436100
CHECK	12/05/2024	HAE LEE CHO	120.00	PROGRAMMING-JUV.	10101150 439911
CHECK	12/05/2024	HAUGHVILLE (PETTY CASH)	16.90	DEPARTMENT OFFICE SUPPLIES	10102012 421700
CHECK	12/05/2024	IMPACT SPECIALTIES AND PROMOTIONS LLC	3,900.94	IT OFFICE SUPPLIES	10126110 421500
CHECK	12/05/2024	INDIANA NEWSPAPERS, INC.	740.52	BOOKS & MATERIALS	10126120 449000
CHECK	12/05/2024	INDIANA THERAPEUTIC MASSGE SCHOOL LLC	600.00	WELLNESS	10126170 413000
CHECK	12/05/2024	INDY SHADES, INC.	2,640.00	REP & MAINT-STRUCTURE	10102180 436100
CHECK	12/05/2024	TAKE FLIGHT WILDLIFE EDUCATION	1,250.00	PROGRAMMING-JUV.	10101150 439911
CHECK	12/05/2024	MULTI CULTURAL BOOKS AND VIDEO	3,942.00	BOOKS & MATERIALS	48626120 449000
CHECK	12/05/2024	OFFDUTYCOPS.COM INC	10,115.00	SECURITY SERVICES	10101180 439903
CHECK	12/05/2024	STEPHANIE SCHRODETZKI	800.00	PROGRAMMING-JUV.	10101150 439911
CHECK	12/05/2024	THE DAVEY TREE EXPERT COMPANY	690.00	LAWN & LANDSCAPING	10117180 439602
CHECK	12/05/2024	THE N2 COMPANY	88.00	BOOKS & MATERIALS	10126120 449000
CHECK	12/05/2024	WELLNESS COUNCIL OF INDIANA, INC.	600.00	WELLNESS	10126170 413000
CHECK	12/05/2024	XCEED ELECTRIC, INC.	40,754.70	REP & MAINT-STRUCTURE	48626180 436100
CHECK	12/12/2024	DAVID WRIGHT	250.00	PROGRAMMING-JUV.	10101150 439911
CHECK	12/12/2024	ARAB TERMITE AND PEST CONTROL INC	1,686.00	PEST SERVICES	10101180 436103
CHECK	12/12/2024	B&H FOTO & ELECTRONICS CORP	1,041.30	DEPARTMENT OFFICE SUPPLIES	10126180 421700
CHECK	12/12/2024	CANDID	5,995.00	MATERIALS CONTRACTUAL	10126120 439930
CHECK	12/12/2024	CINTAS	678.21	OTHER CONTRACTUAL SERVICES	10102180 439905
CHECK	12/12/2024	CITIZENS ENERGY GROUP	7,319.46	SEWAGE	10129180 435900
CHECK	12/12/2024	COMMERCIAL OFFICE ENVIRONMENTS INC	9,296.28	OFFICE SUPPLIES - FAC/PURCH	48514180 421500
CHECK	12/12/2024	COMPENDIUM LIBRARY SERVICE, L L C.	2,500.00	DEPARTMENT OFFICE SUPPLIES	10102001 421700
CHECK	12/12/2024	DICK BLICK ART MATERIALS	43.34	DEPARTMENT OFFICE SUPPLIES	10101150 421700
CHECK	12/12/2024	INDIANAPOLIS STAR	64.00	PUBLICATION OF LEGAL NOTICES	10126110 433200
CHECK	12/12/2024	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	912.63	OTHER CONTRACTUAL SERVICES	10126130 439905

CHECK	12/12/2024	HAE LEE CHO	120.00	PROGRAMMING-JUV.	10101150 439911
CHECK	12/12/2024	HOOSIER AQUATIC CARE	450.00	LAWN & LANDSCAPING	10121180 439602
CHECK	12/12/2024	IMCPL STAFF ASSOCIATION	124.14	FRIEND'S PLEDGES	80600000 227227
CHECK	12/12/2024	INDIANA BUREAU OF MOTOR VEHICLES	9.50	REP & MAINT -AUTO	10126180 436202
CHECK	12/12/2024	INDIANA CHAMBER OF COMMERCE	47.95	OTHER CONTRACTUAL SERVICES	10126170 439905
CHECK	12/12/2024	JESSICA NEEB-SMITH	59.98	PROGRAMMING-JUV.	10101150 439911
CHECK	12/12/2024	JUANA MARTINEZ-NEAL	5,500.00	PROGRAMMING-JUV.	10101150 439911
CHECK	12/12/2024	LAKESHORE LEARNING MATERIALS	58.48	PROGRAMMING-JUV.	10101403 439911
CHECK	12/12/2024	MACALLISTER MACHINERY CO., INC	1,864.65	REP & MAINT-EQUIPMENT	10101180 436200
CHECK	12/12/2024	TAKE FLIGHT WILDLIFE EDUCATION	750.00	PROGRAMMING-JUV.	10101150 439911
CHECK	12/12/2024	NEW AQUA, LLC	174.30	REP & MAINT-HEATING & AIR	10129180 436201
CHECK	12/12/2024	MOBILE BEACON	9,840.00	DATA COMMUNICATIONS	10126110 432400
CHECK	12/12/2024	PAUL J WILSON	750.00	CONSULTING SERVICES	10126160 431500
CHECK	12/12/2024	PFM TRUCK CARE CENTER	2,775.58	REP & MAINT -AUTO	10126180 436202
CHECK	12/12/2024	POMP'S TIRE SERVICE	803.48	REP & MAINT -AUTO	10126180 436202
CHECK	12/12/2024	RFS GROUP LLC	6,282.30	CLEANING & SANITATION	10126135 422310
CHECK	12/12/2024	B-IKE LLC	2,000.00	CONSULTING SERVICES	10126160 431500
CHECK	12/12/2024	IMCPL - SKYLINE ROOFING - RET - LSC	4,847.00	REP & MAINT-STRUCTURE	48626180 436100
CHECK	12/12/2024	SOUTHPORT (PETTY CASH)	42.06	DEPARTMENT OFFICE SUPPLIES	10102017 421700
CHECK	12/12/2024	STEPHANIE SCHRODETZKI	1,400.00	PROGRAMMING-JUV.	10101150 439911
CHECK	12/12/2024	SUZANNE RUSSELL	3,518.75	OTHER CONTRACTUAL SERVICES	27026120 439905
CHECK	12/12/2024	TECHSOUP GLOBAL	40,111.50	DATA COMMUNICATIONS	10126110 432400
CHECK	12/12/2024	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	1,030.00	FOUNDATION DONATIONS W/H	80600000 227221
CHECK	12/12/2024	TIMOTHY P. BOWLING	90.00	PROGRAMMING-JUV.	10101150 439911
CHECK	12/12/2024	YVENIQUE BATHARD	75.00	OTHER CONTRACTUAL SERVICES	10101150 439905
CHECK	12/19/2024	AMAZON CAPITAL SERVICES, INC	449.05	PROGRAMMING	10101150 439910
CHECK	12/19/2024	B&H FOTO & ELECTRONICS CORP	1,737.00	PROGRAMMING	10101150 439910
CHECK	12/19/2024	CAROL L. WROBLEWSKI	250.00	PROGRAMMING	10101150 439910
CHECK	12/19/2024	CFRA	465.00	BOOKS & MATERIALS	10126120 449000
CHECK	12/19/2024	CINTAS	339.36	OTHER CONTRACTUAL SERVICES	10109180 439905
CHECK	12/19/2024	CITIZENS ENERGY GROUP	734.66	SEWAGE	10120180 435900
CHECK	12/19/2024	CITIZENS ENERGY GROUP	57,666.71	HEAT/STEAM	10101180 435300
CHECK	12/19/2024	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	14,869.50	ISSUANCE COSTS	49000000 438400
CHECK	12/19/2024	COMMERCIAL OFFICE ENVIRONMENTS INC	8,567.31	FACILITIES OFFICE SUPPLIES	10101180 421500
CHECK	12/19/2024	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	3,318.67	NATURAL GAS	10129180 435200
CHECK	12/19/2024	INDY PUBLIC LIBRARY ESCROW 0001	4,923.88	BUILDING IMPRVMENTS & UPGRADES	48814180 444500
CHECK	12/19/2024	THE READING CLINIC OF CENTRAL INDIANA	1,500.00	IN HOUSE CONFERENCE	10101150 432501
CHECK	12/19/2024	KI	944.00	FACILITIES OFFICE SUPPLIES	10120180 421500
CHECK	12/19/2024	LAWRENCE UTILITIES	337.30	WATER	10123180 435400
CHECK	12/19/2024	LOFTUS ENGINEERING, INC.	2,518.00	BUILDING IMPRVMENTS & UPGRADES	48626180 444500
CHECK	12/19/2024	OMEGA RAIL MANAGEMENT	873.24	REAL ESTATE RENTAL	10117180 437300
CHECK	12/19/2024	ORBIS	3,323.20	DEPARTMENT OFFICE SUPPLIES	10101150 421700
CHECK	12/19/2024	PATRIOT SAFETY AND RESCUE LLC	600.00	OTHER CONTRACTUAL SERVICES	10101180 439905
CHECK	12/19/2024	R.E. DIMOND AND ASSOCIATES, INC.	6,500.00	OTHER CONTRACTUAL SERVICES	10128180 439905
CHECK	12/19/2024	REPUBLIC WASTE SERVICES	8,303.73	TRASH REMOVAL	10101180 439600
CHECK	12/19/2024	STEPHANIE SCHRODETZKI	200.00	PROGRAMMING-JUV.	10101150 439911
CHECK	12/19/2024	SUZANNE RUSSELL	1,300.00	OTHER CONTRACTUAL SERVICES	27026120 439905
CHECK	12/19/2024	VANESSA MONFREDA	400.00	PROGRAMMING	10101150 439910
CHECK	12/19/2024	WILLIAM OVERTON	17,500.00	BUILDING IMPRVMENTS & UPGRADE	48814180 444500
CHECK	12/30/2024	AMBIUS	303.11	REP & MAINT-STRUCTURE	10123180 436100
CHECK	12/30/2024	AMERICAN UNITED LIFE INSURANCE CO	3,145.93	GROUP LIFE INSURANCE	10126170 413600
CHECK	12/30/2024	BARNES & THORNBURG	12,975.00	ISSUANCE COSTS	47900000 438400
CHECK	12/30/2024	CAROL'S ADVENTURES, LLC	417.70	BOOKS & MATERIALS	10126120 449000
CHECK	12/30/2024	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	15,688.00	LEGAL SERVICES	10126100 431100
CHECK	12/30/2024	GARFIELD PARK (PETTY CASH)	3.91	DEPARTMENT OFFICE SUPPLIES	10102016 421700
CHECK	12/30/2024	GUARDIAN	9,624.39	LONG TERM DISABILITY INSURANCE	10126170 413001
CHECK	12/30/2024	IMPACT SPECIALTIES AND PROMOTIONS LLC	68.78	IN HOUSE CONFERENCE	10126170 432501
CHECK	12/30/2024	INDIANA NEWSPAPERS, INC.	2,913.56	BOOKS & MATERIALS	10126120 449000
CHECK	12/30/2024	INDIANAPOLIS FLEET SERVICES	1,540.81	GASOLINE	10126180 422210
CHECK	12/30/2024	INDY CURB APPEAL ASPHALT, INC	800.00	REP & MAINT-STRUCTURE	10104180 436100
CHECK	12/30/2024	JACKSON SYSTEMS, LLC	397.50	REP & MAINT-STRUCTURE	10101180 436100
CHECK	12/30/2024	LEGALSHIELD	210.45	IDENTITY THEFT & LEGAL PROTECT	80600000 227216
CHECK	12/30/2024	OFFDUTYCOPS.COM INC	9,945.00	SECURITY SERVICES	10101180 439903
CHECK	12/30/2024	PLAYAWAY PRODUCTS LLC	20,097.33	BOOKS & MATERIALS	48226120 449000
CHECK	12/30/2024	REPROGRAPHIX, INC	11.34	BUILDING IMPRVMENTS & UPGRADE	48915180 444500
CHECK	12/30/2024	RFS GROUP LLC	6,037.00	CLEANING & SANITATION	10126135 422310
CHECK	12/30/2024	RIVERS RESOURCES	795.60	CLEANING & SANITATION	10126135 422310
CHECK	12/30/2024	IMCPL - STENZ CONSTRUCTION CORP. -- RETAINAGE	8,308.89	REP & MAINT-STRUCTURE	48501180 436100

CHECK	12/30/2024	IMCPL - STENZ CONSTRUCTION CORP. -- RETAINAGE	10,770.51	BUILDING IMPRVMENTS & UPGRADES	48701180 444500
CHECK	12/30/2024	THE DAVEY TREE EXPERT COMPANY	11,977.00	LAWN & LANDSCAPING	10104180 439602
CHECK	12/30/2024	XCEED ELECTRIC, INC.	6,366.15	REP & MAINT-STRUCTURE	48626180 436100
CHECK	12/31/2024	GRM INFORMATION MANAGEMENT SERVICES OF INDIANA	1,087.87	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	12/05/2024	BACKSTAGE LIBRARY WORKS	2,837.40	COMPUTER SERVICES	27026120 439901
EFT	12/05/2024	BAKER & TAYLOR	3,849.52	BOOKS & MATERIALS	10126120 449000
EFT	12/05/2024	BAKER & TAYLOR	1,286.77	BOOKS & MATERIALS	10126120 449000
EFT	12/05/2024	BRIGHT IDEAS IN BROAD RIPPLE	3,178.38	PROGRAMMING	10101150 439910
EFT	12/05/2024	COMMUNITY HEALTH NETWORK	1,600.00	EMPLOYEE ASSISTANCE PROGRAM	10126170 413002
EFT	12/05/2024	COMPLETE WELLNESS SOLUTIONS LLC	1,014.00	WELLNESS	10126170 413000
EFT	12/05/2024	CONNOR FINE PAINTING	490.00	BUILDING	48302003 443500
EFT	12/05/2024	CULLIGAN ULTRAPURE INC	130.88	FACILITIES OFFICE SUPPLIES	10101180 421500
EFT	12/05/2024	DACO GLASS & GLAZING INC	7,267.00	REP & MAINT-STRUCTURE	10120180 436100
EFT	12/05/2024	DELL MARKETING L.P.	29,051.40	IT OFFICE SUPPLIES	10126110 421500
EFT	12/05/2024	DIVERSITY PRESS LLC	11,553.00	OUTSIDE PRINTING	10102001 433100
EFT	12/05/2024	DYNAMARK GRAPHICS GROUP	503.32	OUTSIDE PRINTING	10126160 433100
EFT	12/05/2024	EBSCO INFORMATION SERVICES	62.14	BOOKS & MATERIALS	10126120 449000
EFT	12/05/2024	ELLIS MECHANICAL & ELECTRICAL	2,935.47	REP & MAINT-HEATING & AIR	10105180 436201
EFT	12/05/2024	ESSENTIAL ARCHITECTURAL SIGNS, INC	1,794.00	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	12/05/2024	FULLER ENGINEERING CO., LLC	1,592.00	REP & MAINT-HEATING & AIR	10126180 436201
EFT	12/05/2024	GORDON PLUMBING, INC.	566.25	PLUMBING	10101180 436102
EFT	12/05/2024	IBJ CORPORATION	81.26	PUBLICATION OF LEGAL NOTICES	10126110 433200
EFT	12/05/2024	INDIANA PLUMBING AND DRAIN LLC	3,004.00	PLUMBING	10101180 436102
EFT	12/05/2024	INDIANAPOLIS RECORDER NEWSPAPER	974.79	EVENTS & PR	10126160 439907
EFT	12/05/2024	INDY COMMUNITY YOGA	80.00	PROGRAMMING	10101150 439910
EFT	12/05/2024	JEREMY SOUTH	200.00	PROGRAMMING-JUV.	10101150 439911
EFT	12/05/2024	KRM ARCHITECTURE+ INC	12,249.47	REP & MAINT-STRUCTURE	48401180 436100
EFT	12/05/2024	MAIN EVENT SOUND & LIGHTING	5,635.00	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	12/05/2024	MARSHALL SECURITY LLC	618.90	SECURITY SERVICES	10101180 439903
EFT	12/05/2024	MIDWEST REMEDIATION, INC.	13,025.47	REP & MAINT-STRUCTURE	10101180 436100
EFT	12/05/2024	MOORE INFORMATION SERVICES, INC	1,762.48	CONSULTING SERVICES	10126170 431500
EFT	12/05/2024	ORACLE ELEVATOR HOLDCO, INC.	11,611.25	ELEVATOR SERVICES	10101180 436104
EFT	12/05/2024	PROVIDENCE OUTDOOR	1,787.50	LAWN & LANDSCAPING	10120180 439602
EFT	12/05/2024	RICHARD LOPEZ ELECTRICAL, LLC	8,220.32	REP & MAINT-STRUCTURE	48501180 436100
EFT	12/05/2024	RYAN FIRE PROTECTION, INC	570.00	REP & MAINT-STRUCTURE	10126180 436100
EFT	12/05/2024	STENZ MANAGEMENT COMPANY, INC	4,335.62	REP & MAINT-STRUCTURE	10101180 436100
EFT	12/05/2024	THE HARMON HOUSE L.L.C.	1450	CONSULTING SERVICES	10126160 431500
EFT	12/05/2024	YOUR AUTOMATIC DOOR COMPANY	1562.2	REP & MAINT-STRUCTURE	10101180 436100
EFT	12/12/2024	ACORN DISTRIBUTORS, INC	791.56	CLEANING & SANITATION	10126135 422310
EFT	12/12/2024	ARTS FOR LEARNING INDIANA	540	PROGRAMMING-JUV.	10101150 439911
EFT	12/12/2024	AUSTIN BOOK SALES	1457.92	BOOKS & MATERIALS	10126120 449000
EFT	12/12/2024	BAKER & TAYLOR	1,115.81	BOOKS & MATERIALS	10126120 449000
EFT	12/12/2024	BAKER & TAYLOR	6183.98	BOOKS & MATERIALS	48226120 449000
EFT	12/12/2024	BAKER & TAYLOR	19,705.04	BOOKS & MATERIALS	10126120 449000
EFT	12/12/2024	BAKER & TAYLOR	29267.38	BOOKS & MATERIALS	10126120 449000
EFT	12/12/2024	TECTA AMERICA CORPORATION	1354.59	REP & MAINT-STRUCTURE	10105180 436100
EFT	12/12/2024	BRODART COMPANY	6,510.01	BOOKS & MATERIALS	48626120 449000
EFT	12/12/2024	BRODART COMPANY CONTINUATIONS	761.86	BOOKS & MATERIALS	10126120 449000
EFT	12/12/2024	BROWNE BORTZ CODDINGTON INC	1183	CONSULTING SERVICES	10126100 431500
EFT	12/12/2024	CAMPGIRL LLC	350.00	PROGRAMMING-JUV.	10101150 439911
EFT	12/12/2024	CINTAS	604.01	OTHER CONTRACTUAL SERVICES	10129180 439905
EFT	12/12/2024	COMMUNITY HEALTH NETWORK	1,600.00	EMPLOYEE ASSISTANCE PROGRAM	10126170 413002
EFT	12/12/2024	CROWN CASTLE FIBER, LLC	950.00	DATA COMMUNICATIONS	10126110 432400
EFT	12/12/2024	DEMCO, INC.	1935.88	DEPARTMENT OFFICE SUPPLIES	10102025 421700
EFT	12/12/2024	DENISON PARKING	11242.26	OTHER CONTRACTUAL SERVICES	22600000 439905
EFT	12/12/2024	DYNAMARK GRAPHICS GROUP	2,240.74	OUTSIDE PRINTING	10126160 433100
EFT	12/12/2024	ELLIS MECHANICAL & ELECTRICAL	18666.5	REP & MAINT-HEATING & AIR	10127180 436201
EFT	12/12/2024	EUGENE MARKIEWICZ	1,000.00	PROGRAMMING-JUV.	10101150 439911
EFT	12/12/2024	FINELINE PRINTING GROUP	1660	LIBRARY SUPPLIES	10126120 421600
EFT	12/12/2024	GEYER FIRE PROTECTION, LLC	2,146.50	REP & MAINT-STRUCTURE	10104180 436100
EFT	12/12/2024	GRAINGER	374.40	CLEANING & SANITATION	10126135 422310
EFT	12/12/2024	GRAINGER	336.46	UNIFORMS	10126120 422250
EFT	12/12/2024	INDIANA PLUMBING AND DRAIN LLC	8,347.00	PLUMBING	10101180 436102
EFT	12/12/2024	INDIANAPOLIS ARMORED CAR, INC	4,681.73	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	12/12/2024	INDY COMMUNITY YOGA	80.00	PROGRAMMING	10101150 439910
EFT	12/12/2024	INGRAM LIBRARY SERVICES	14801.98	BOOKS & MATERIALS	10126120 449000
EFT	12/12/2024	INGRAM LIBRARY SERVICES	1486.44	PROGRAMMING-JUV.	10101150 439911
EFT	12/12/2024	INSIGHT PUBLIC SECTOR, INC	339.84	OTHER CONTRACTUAL SERVICES	10126180 439905

EFT	12/12/2024	JEREMY SOUTH	1,600.00	PROGRAMMING-JUV.	10101150 439911
EFT	12/12/2024	MARK'S VACUUM & JANITORIAL SUPPLIES	520.00	CLEANING & SANITATION	10126135 422310
EFT	12/12/2024	MIDWEST TAPE - PROCESSED DVDS	799.99	BOOKS & MATERIALS	10126120 449000
EFT	12/12/2024	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	865.49	BOOKS & MATERIALS	10126120 449000
EFT	12/12/2024	MIDWEST TAPE NON PROCESSED	377.88	BOOKS & MATERIALS	10126120 449000
EFT	12/12/2024	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	5,943.39	BOOKS & MATERIALS	10126120 449000
EFT	12/12/2024	MIDWEST TAPE, LLC	22,070.71	MATERIALS CONTRACTUAL	10126120 439930
EFT	12/12/2024	MOORE INFORMATION SERVICES, INC	760.75	CONSULTING SERVICES	10126170 431500
EFT	12/12/2024	PBC GURU LLC	12,500.00	PROGRAMMING	10101150 439910
EFT	12/12/2024	PERFORMANCE VALIDATION, INC.	780.00	BUILDING IMPRVMENTS & UPGRADE	48915180 444500
EFT	12/12/2024	PRESIDIO NETWORKS SOLUTIONS GROUP, LLC	8,100.00	COMPUTER SERVICES	10126110 439901
EFT	12/12/2024	PROVIDENCE OUTDOOR	15,329.00	LAWN & LANDSCAPING	10103180 439602
EFT	12/12/2024	REGIONS BANK PURCHASING CARD	34,464.28	IN HOUSE CONFERENCE	10126170 432501
EFT	12/12/2024	RICHARD LOPEZ ELECTRICAL, LLC	58,777.00	ELECTRICAL	10101180 436101
EFT	12/12/2024	SCHMIDT ASSOCIATES, INC	4,450.00	REP & MAINT-STRUCTURE	48501180 436100
EFT	12/12/2024	SHOEMAKER MOTION PICTURE COMPANY, LLC	937.50	REP & MAINT-STRUCTURE	10103180 436100
EFT	12/12/2024	SKYLINE ROOFING & SHEET METAL CO INC	92,078.00	REP & MAINT-STRUCTURE	48626180 436100
EFT	12/12/2024	STENZ MANAGEMENT COMPANY, INC	10,801.58	REP & MAINT-STRUCTURE	10101180 436100
EFT	12/12/2024	STUART'S ENTERPRISES LLC	2,367.61	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	12/12/2024	THE ETICA GROUP, INC	1,970.85	REP & MAINT-STRUCTURE	48626180 436100
EFT	12/12/2024	THE HARMON HOUSE L.L.C.	400.00	CONSULTING SERVICES	10126160 431500
EFT	12/12/2024	SAMANTHA PUREVICH	280.00	PROGRAMMING	10101150 439910
EFT	12/12/2024	ULINE	607.55	DEPARTMENT OFFICE SUPPLIES	10102026 421700
EFT	12/12/2024	VETERAN STRATEGIES, INC.	5,000.00	CONSULTING SERVICES	10126160 431500
EFT	12/19/2024	AUSTIN BOOK SALES	15,681.40	BOOKS & MATERIALS	10126120 449000
EFT	12/19/2024	BACKSTAGE LIBRARY WORKS	3,033.30	MATERIALS CONTRACTUAL	10126120 439930
EFT	12/19/2024	BAKER & TAYLOR	2,819.95	BOOKS & MATERIALS	10126120 449000
EFT	12/19/2024	BAKER & TAYLOR	28,028.00	BOOKS & MATERIALS	10126120 449000
EFT	12/19/2024	BAKER & TAYLOR	5,541.68	BOOKS & MATERIALS	10126120 449000
EFT	12/19/2024	TECTA AMERICA CORPORATION	4,258.93	REP & MAINT-STRUCTURE	10117180 436100
EFT	12/19/2024	BRODART COMPANY	4,501.50	BOOKS & MATERIALS	10126120 449000
EFT	12/19/2024	BRODART COMPANY CONTINUATIONS	672.53	BOOKS & MATERIALS	10126120 449000
EFT	12/19/2024	CAREY INTERNATIONAL, INC.	733.12	PROGRAMMING-JUV.	10101150 439911
EFT	12/19/2024	CASH & CARRY PAPER COMPANY, INC.	195.00	PROGRAMMING-JUV.	10101150 439911
EFT	12/19/2024	CDW GOVERNMENT, INC.	345.13	IT OFFICE SUPPLIES	10126110 421500
EFT	12/19/2024	CHILDREN'S PLUS INC.	1,199.39	BOOKS & MATERIALS	10126120 449000
EFT	12/19/2024	CINTAS	229.25	OTHER CONTRACTUAL SERVICES	10104180 439905
EFT	12/19/2024	CROSSROADS REHABILITATION CENTER	2,722.50	OTHER CONTRACTUAL SERVICES	10101150 439905
EFT	12/19/2024	DACO GLASS & GLAZING INC	1,086.00	REP & MAINT-STRUCTURE	10101180 436100
EFT	12/19/2024	DELL MARKETING L.P.	24,199.60	OFFICE SUPPLIES - FAC/PURCH	48915180 421500
EFT	12/19/2024	DELTA DENTAL	77.64	DENTAL INS	80600000 227218
EFT	12/19/2024	DELTA DENTAL	51.76	DENTAL INS	80600000 227218
EFT	12/19/2024	DELTA DENTAL	25.88	DENTAL INS	80600000 227218
EFT	12/19/2024	DELTA DENTAL	5.70	DENTAL INS	80600000 227218
EFT	12/19/2024	DELTA DENTAL	2,086.84	DENTAL INS	80600000 227218
EFT	12/19/2024	DELTA DENTAL	22.80	DENTAL INS	80600000 227218
EFT	12/19/2024	DEMCO, INC.	919.65	DEPARTMENT OFFICE SUPPLIES	10102026 421700
EFT	12/19/2024	DYNAMARK GRAPHICS GROUP	673.86	PROGRAMMING	10101150 439910
EFT	12/19/2024	GEYER FIRE PROTECTION, LLC	310.00	REP & MAINT-STRUCTURE	10116180 436100
EFT	12/19/2024	GILLIATTE GENERAL CONTRACTORS, INC	44,314.92	BUILDING IMPRVMENTS & UPGRADE	48814180 444500
EFT	12/19/2024	HIRONS & COMPANY COMMUNICATIONS, INC	8,000.00	CONSULTING SERVICES	10126160 431500
EFT	12/19/2024	INDIANA PLUMBING AND DRAIN LLC	29,150.00	REP & MAINT-STRUCTURE	48626180 436100
EFT	12/19/2024	INDY COMMUNITY YOGA	80.00	PROGRAMMING	10101150 439910
EFT	12/19/2024	INGRAM LIBRARY SERVICES	25,063.19	BOOKS & MATERIALS	10126120 449000
EFT	12/19/2024	INGRAM LIBRARY SERVICES	2,210.89	PROGRAMMING-JUV.	10101150 439911
EFT	12/19/2024	KRM ARCHITECTURE+ INC	8,081.59	REP & MAINT-STRUCTURE	48401180 436100
EFT	12/19/2024	LEVEL (3) COMMUNICATIONS, LLC	2,983.26	DATA COMMUNICATIONS	10126110 432400
EFT	12/19/2024	LORALYNN E EADES	120.00	PROGRAMMING	10101150 439910
EFT	12/19/2024	LUMINAUT, INC.	105.06	BUILDING IMPRVMENTS & UPGRADE	48814180 444500
EFT	12/19/2024	MARKET STREET GROUP, INC	2,500.00	CONSULTING SERVICES	10126100 431500
EFT	12/19/2024	MARSHALL SECURITY LLC	32.10	SECURITY SERVICES	10101180 439903
EFT	12/19/2024	RELIANCE ENGINEERING, LLC	3,300.00	BUILDING IMPRVMENTS & UPGRADE	48814180 444500
EFT	12/19/2024	MIDWEST TAPE - PROCESSED DVDS	207.52	BOOKS & MATERIALS	10126120 449000
EFT	12/19/2024	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	853.88	BOOKS & MATERIALS	10126120 449000
EFT	12/19/2024	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	3,316.09	BOOKS & MATERIALS	10126120 449000
EFT	12/19/2024	ORACLE ELEVATOR HOLDCO, INC.	525.00	ELEVATOR SERVICES	10109180 436104
EFT	12/19/2024	OVERDRIVE INC	106,951.57	MATERIALS CONTRACTUAL	10126120 439930
EFT	12/19/2024	PRINTING PARTNERS	224.00	OUTSIDE PRINTING	10126160 433100

EFT	12/19/2024	PROVIDENCE OUTDOOR	375.00	SNOW REMOVAL	10120180 439601
EFT	12/19/2024	RATIO ARCHITECTS, LLC	18,394.43	BUILDING	48402023 443500
EFT	12/19/2024	RICHARD LOPEZ ELECTRICAL, LLC	5,785.26	ELECTRICAL	10129180 436101
EFT	12/19/2024	RJE BUSINESS INTERIORS	25,655.24	FACILITIES OFFICE SUPPLIES	10120180 421500
EFT	12/19/2024	AMERICAN UNITED LIFE INSURANCE CO	689.44	UNIVERSAL	80600000 227212
EFT	12/19/2024	SONDHI SOLUTIONS, LLC	673.44	COMPUTER SERVICES	10126110 439901
EFT	12/19/2024	STAPLES	37,901.04	DEPARTMENT OFFICE SUPPLIES	10101150 421700
EFT	12/19/2024	THE HARMON HOUSE L.L.C.	680.00	CONSULTING SERVICES	10126160 431500
EFT	12/19/2024	SAMANTHA PUREVICH	70.00	PROGRAMMING	10101150 439910
EFT	12/19/2024	TRANSACTION NETWORK SERVICES INC.	500.00	BANK FEES/CREDIT CARD FEES	22600000 439904
EFT	12/19/2024	ULINE	208.81	DEPARTMENT OFFICE SUPPLIES	10101150 421700
EFT	12/30/2024	ACORN DISTRIBUTORS, INC	2,594.55	CLEANING & SANITATION	10126135 422310
EFT	12/30/2024	AFSCME COUNCIL IKOC 962	3,694.75	UNION DUES	80600000 227223
EFT	12/30/2024	ANTHEM INSURANCE COMPANIES, INC	375,500.00	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	12/30/2024	AUSTIN BOOK SALES	24,097.53	BOOKS & MATERIALS	10126120 449000
EFT	12/30/2024	BAKER & TAYLOR	6,665.02	BOOKS & MATERIALS	10126120 449000
EFT	12/30/2024	BAKER & TAYLOR	1,937.11	BOOKS & MATERIALS	10126120 449000
EFT	12/30/2024	BAKER & TAYLOR	9,511.41	BOOKS & MATERIALS	48626120 449000
EFT	12/30/2024	BAKER & TAYLOR	10,596.57	BOOKS & MATERIALS	10126120 449000
EFT	12/30/2024	TECTA AMERICA CORPORATION	992.92	REP & MAINT-STRUCTURE	10113180 436100
EFT	12/30/2024	BRODART COMPANY	2,344.35	BOOKS & MATERIALS	10126120 449000
EFT	12/30/2024	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	126,267.25	CLEANING SERVICES	10129180 436110
EFT	12/30/2024	CINTAS	689.14	OTHER CONTRACTUAL SERVICES	10101180 439905
EFT	12/30/2024	DACO GLASS & GLAZING INC	455.00	REP & MAINT-STRUCTURE	10103180 436100
EFT	12/30/2024	DANCORP INC. DBA DANCO	920.00	REP & MAINT-HEATING & AIR	10101180 436201
EFT	12/30/2024	DELTA DENTAL	12,564.87	DENTAL INSURANCE	80600000 227218
EFT	12/30/2024	DELTA DENTAL	12,411.91	MEDICAL & DENTAL INSURANCE	10126170 413500
EFT	12/30/2024	DEMCO, INC.	2,350.81	OFFICE SUPPLIES - FAC/PURCH	48814180 421500
EFT	12/30/2024	DENISON PARKING	7,733.73	OTHER OFFICE SUPPLIES	22600000 421500
EFT	12/30/2024	EBSCO INFORMATION SERVICES	13.41	BOOKS & MATERIALS	10126120 449000
EFT	12/30/2024	ELLIS MECHANICAL & ELECTRICAL	6,036.50	REP & MAINT-HEATING & AIR	10101180 436201
EFT	12/30/2024	GORDON PLUMBING, INC.	267.50	PLUMBING	10101180 436102
EFT	12/30/2024	INDIA CHILDREN'S PRESS	296.26	BOOKS & MATERIALS	10126120 449000
EFT	12/30/2024	INDIANA PLUMBING AND DRAIN LLC	831.00	PLUMBING	10128180 436102
EFT	12/30/2024	INGRAM LIBRARY SERVICES	14,697.46	BOOKS & MATERIALS	10126120 449000
EFT	12/30/2024	IRVINGTON PRESBYTERIAN CHURCH	1,008.33	REAL ESTATE RENTAL	10102004 437300
EFT	12/30/2024	J&G CARPET PLUS	9,575.00	CLEANING SERVICES	10116180 436110
EFT	12/30/2024	LUMINAUT, INC.	29,166.86	BUILDING IMPRVMENTS & UPGRADE	48915180 444500
EFT	12/30/2024	MAIN EVENT SOUND & LIGHTING	4,916.00	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	12/30/2024	MARSHALL SECURITY LLC	62,710.22	SECURITY SERVICES	10101180 439903
EFT	12/30/2024	ORACLE ELEVATOR HOLDCO, INC.	2,399.50	ELEVATOR SERVICES	10101180 436104
EFT	12/30/2024	OVERDRIVE INC	59,113.95	MATERIALS CONTRACTUAL	10126120 439930
EFT	12/30/2024	PROVIDENCE OUTDOOR	18,952.50	SNOW REMOVAL	10129180 439601
EFT	12/30/2024	RICHARD LOPEZ ELECTRICAL, LLC	23,130.98	ELECTRICAL	10101180 436101
EFT	12/30/2024	SCHMIDT ASSOCIATES, INC	882.34	REP & MAINT-STRUCTURE	48526180 436100
EFT	12/30/2024	STENZ CONSTRUCTION CORPORATION	239,803.51	REP & MAINT-STRUCTURE	48501180 436100
EFT	12/30/2024	STENZ MANAGEMENT COMPANY, INC	9,639.78	REP & MAINT-STRUCTURE	10128180 436100
EFT	12/30/2024	THOMSON REUTERS-WEST PUBLISHING CORPORATION	7,461.70	BOOKS & MATERIALS	10126120 449000
EFT	12/30/2024	TSAI FONG BOOKS INC	533.66	BOOKS & MATERIALS	10126120 449000
EFT	12/30/2024	YOUR AUTOMATIC DOOR COMPANY	400.00	REP & MAINT-STRUCTURE	10108180 436100
EFT	12/31/2024	CENTRAL SECURITY & COMMUNICATIONS	320.00	R&M EQUIP	10107180 436200
EFT	12/31/2024	RICHARD LOPEZ ELECTRICAL, LLC	192.00	R&M ELECT	10107180 436101
EFT	12/31/2024	STENZ MANAGEMENT COMPANY, INC	178.17	R&M STRUC	10117180 436100
			Total	<u>12,330,017.20</u>	

Summary by Transaction Type:

Computer Check	545,919.28
EFT Check	11,784,097.92
Total Payments	12,330,017.20
Total Voided Items	-
Total listed	<u>\$12,330,017.20</u>

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
FINES ACCOUNT

Type	Date	Reference	Amount	Description	Fund
CHECK	12/5/2024	ESSENCE MURRY	27.98	LOST ITEMS	10402002 351205
CHECK	12/5/2024	LINDSAY DONOVAN	48.94	LOST ITEMS	10402021 351205
CHECK	12/5/2024	PAMELA K POTTER	16.19	LOST ITEMS	10402021 351205
CHECK	12/5/2024	VALERIE KARAMANIS	13.24	LOST ITEMS	10401401 351205
CHECK	12/12/2024	JOHN ENRICO SOLA	83.10	LOST ITEMS	10402029 351205
CHECK	12/12/2024	REM RUATI	17.99	LOST ITEMS	10402014 351205
CHECK	12/19/2024	CRYSTAL OLIVER	12.99	LOST ITEMS	10401401 351205
CHECK	12/19/2024	MALONE UNIVERSITY	20.00	LOST ITEMS	10401401 351205
		Total	<u>\$ 240.43</u>		

Summary by Transaction Type:

Computer Check	\$ 240.43
EFT Check	<u>\$ -</u>
Total Payments	\$ 240.43
Total Voided Items	<u>\$ -</u>
Total listed	<u>\$ 240.43</u>

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
GIFT ACCOUNT

Type	Date	Reference	Amount	Description	Fund
CHECK	12/05/2024	JABREE BOND-FLOURNOY	750.00	PROGRAMMING ADULT - CENTRAL	80001412 439912
CHECK	12/12/2024	BAMBI PEA	618.93	PROGRAMMING	80002008 439910
CHECK	12/12/2024	BETH MENG	225.00	PROGRAMMING	80001150 439910
CHECK	12/12/2024	CAROL THARP-PERRIN	342.00	PROGRAMMING	80001150 439910
CHECK	12/12/2024	CARRI GENOVESE	18.15	PROGRAMMING	80002018 439910
CHECK	12/12/2024	DICK BLICK ART MATERIALS	214.19	PROGRAMMING	80002029 439910
CHECK	12/12/2024	ELIZABETH CIERZNIAK	125.00	PROGRAMMING	80001401 439910
CHECK	12/12/2024	GLENDALE (PETTY CASH)	12.74	DEPARTMENT OFFICE SUPPLIES	80002003 421700
CHECK	12/12/2024	GO FISHIN WITH CLINT LLC	200.00	PROGRAMMING-JUV.	80001150 439911
CHECK	12/12/2024	GUY HOLBERT	300.00	PROGRAMMING	80001150 439910
CHECK	12/12/2024	GWENDOLYN SIMMONS	59.90	DEPARTMENT OFFICE SUPPLIES	80026100 421700
CHECK	12/12/2024	INDY'S KIDS INC	150.00	PROGRAMMING	80001401 439910
CHECK	12/12/2024	LISA DAUGHERTY	210.00	PROGRAMMING	80001150 439910
CHECK	12/12/2024	MARION COUNTY PUBLIC HEALTH DEPARTMENT	200.00	PROGRAMMING	80002008 439910
CHECK	12/12/2024	SANDRA GAY	200.00	PROGRAMMING	80002030 439910
CHECK	12/12/2024	XPRESSION	189.90	PROGRAMMING	80002030 439910
CHECK	12/19/2024	ANDREW DAVIS	40.43	DEPARTMENT OFFICE SUPPLIES	80002017 421700
CHECK	12/19/2024	ASHLEY LUNA	46.96	DEPARTMENT OFFICE SUPPLIES	80002006 421700
CHECK	12/19/2024	CAROL THARP-PERRIN	280.00	PROGRAMMING	80001150 439910
CHECK	12/19/2024	DARREN STEWART	197.92	PROGRAMMING	80002020 439910
CHECK	12/19/2024	DICK BLICK ART MATERIALS	26.18	PROGRAMMING	80002029 439910
CHECK	12/19/2024	ELEVATEPLUS LEADERSHIP DEVELOPMENT	400.00	PROGRAMMING	80001150 439910
CHECK	12/19/2024	ERICA IRISH	137.92	PROGRAMMING	80001401 439910
CHECK	12/19/2024	ERIN MURPHY	145.39	DEPARTMENT OFFICE SUPPLIES	80002014 421700
CHECK	12/19/2024	GO FISHIN WITH CLINT LLC	500.00	PROGRAMMING-JUV.	80001150 439911
CHECK	12/19/2024	JOSH CRAIN	31.38	DEPARTMENT OFFICE SUPPLIES	80002014 421700
CHECK	12/19/2024	KONSTANTIN UMANSKY	1,050.00	PROGRAMMING	80001150 439910
CHECK	12/19/2024	LESLY TYLER	100.00	PROGRAMMING	80002013 439910
CHECK	12/19/2024	ENRIQUE CORREA-BLANCO	1,000.00	PROGRAMMING	80001150 439910
CHECK	12/19/2024	NATALIE ROBBINS	100.00	PROGRAMMING-JUV.	80001150 439911
CHECK	12/19/2024	PETER VICKERY	1,050.00	PROGRAMMING	80001150 439910
CHECK	12/19/2024	REBECCA ANN MILLER	500.00	PROGRAMMING	80001150 439910
CHECK	12/19/2024	SHAINA SWITZER	42.98	DEPARTMENT OFFICE SUPPLIES	80002014 421700
CHECK	12/19/2024	STACI TERRELL	104.29	PROGRAMMING	80002024 439910
CHECK	12/19/2024	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	11,116.55	REFUNDS	80026130 459000
CHECK	12/19/2024	TIMOTHY P. BOWLING	90.00	PROGRAMMING	80001150 439910
CHECK	12/30/2024	BETH MENG	225.00	PROGRAMMING	80001150 439910
CHECK	12/30/2024	DOUGLAS ROSS	107.44	PROGRAMMING	80002012 439910
CHECK	12/30/2024	ELEVATEPLUS LEADERSHIP DEVELOPMENT	200.00	PROGRAMMING	80001150 439910
CHECK	12/30/2024	IMPACT SPECIALTIES AND PROMOTIONS LLC	780.03	EVENTS & PR	80026170 439907
CHECK	12/30/2024	NATALIE ROBBINS	100.00	PROGRAMMING-JUV.	80001150 439911
CHECK	12/30/2024	SOLEDAD DOMINIC ZEPEDA ARECHEGA	200.00	PROGRAMMING	80001150 439910
CHECK	12/30/2024	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	14,103.84	REFUNDS	80026130 459000
CHECK	12/30/2024	THOMAS BURDEN	75.00	PROGRAMMING	80001401 439910
EFT	12/05/2024	BAKER & TAYLOR	1,029.49	BOOKS & MATERIALS	80026120 449000
EFT	12/05/2024	CROSSROADS REHABILITATION CENTER	6,334.68	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	12/05/2024	DYNAMARK GRAPHICS GROUP	108.87	OUTSIDE PRINTING	80026160 433100
EFT	12/05/2024	THE HARMON HOUSE L.L.C.	650.00	CONSULTING SERVICES	80026160 431500
EFT	12/12/2024	AKOR LANGUAGES & MOR	150.00	PROGRAMMING	80001150 439910
EFT	12/12/2024	AMY GINDHART	140.00	PROGRAMMING	80001150 439910
EFT	12/12/2024	AUSTIN DAY	350.00	PROGRAMMING	80002030 439910
EFT	12/12/2024	BAKER & TAYLOR	26.21	BOOKS & MATERIALS	80026120 449000
EFT	12/12/2024	CAMPGIRL LLC	210.00	PROGRAMMING-JUV.	80001150 439911
EFT	12/12/2024	CYNTHIA REINHARD	150.00	PROGRAMMING	80001150 439910
EFT	12/12/2024	HEALTH & HOSPITALS CORP. OF MARION CNTY.	600.00	PROGRAMMING	80001150 439910
EFT	12/12/2024	INDIANA WRITER'S CENTER	200.00	PROGRAMMING	80001150 439910
EFT	12/12/2024	INDIANAPOLIS ART CENTER	1,400.00	PROGRAMMING	80001150 439910

EFT	12/12/2024	INGRAM LIBRARY SERVICES	40.48	BOOKS & MATERIALS	80026120 449000
EFT	12/12/2024	INGRAM LIBRARY SERVICES	7,498.89	PROGRAMMING	80001150 439910
EFT	12/12/2024	LAURA ESTALA LOZA MARTINEZ	300.00	PROGRAMMING-JUV.	80001150 439911
EFT	12/12/2024	LORALYNN E EADES	1,062.00	PROGRAMMING	80001150 439910
EFT	12/12/2024	MARIAH IVEY	350.00	PROGRAMMING	80002030 439910
EFT	12/12/2024	MARIAN CELIS MARSHALL	150.00	PROGRAMMING	80001150 439910
EFT	12/12/2024	MARY LOU COX	75.00	PROGRAMMING	80001150 439910
EFT	12/12/2024	RIGHT-N-TIGHT FITNESS WITH MS SYLVIA	150.00	PROGRAMMING	80002030 439910
EFT	12/12/2024	SAGE PUBLISHING	250.00	MATERIALS CONTRACTUAL	80026120 439930
EFT	12/12/2024	STAPLES	727.00	PROGRAMMING-JUV.	80001150 439911
EFT	12/12/2024	SAMANTHA PUREVICH	70.00	PROGRAMMING	80001150 439910
EFT	12/12/2024	ULINE	8,130.53	PROGRAMMING	80001150 439910
EFT	12/12/2024	WILLIAM J. PRIDE	450.00	PROGRAMMING	80002030 439910
EFT	12/19/2024	AMY GINDHART	210.00	PROGRAMMING	80001150 439910
VOID	12/19/2024	ANAIS BEOUY	100.00	PROGRAMMING	80002030 439910
EFT	12/19/2024	ARTS FOR LEARNING INDIANA	563.00	PROGRAMMING-JUV.	80001150 439911
EFT	12/19/2024	BAKER & TAYLOR	29.07	BOOKS & MATERIALS	80026120 449000
EFT	12/19/2024	CAMPGIRL LLC	420.00	PROGRAMMING-JUV.	80001150 439911
EFT	12/19/2024	DYNAMARK GRAPHICS GROUP	1,513.88	OUTSIDE PRINTING	80026120 433100
EFT	12/19/2024	HEALTH & HOSPITALS CORP. OF MARION CNTY.	600.00	PROGRAMMING	80001150 439910
EFT	12/19/2024	INDIANA YOUTH GROUP INC	400.00	PROGRAMMING	80001401 439910
EFT	12/19/2024	INDPLS-MARION COUNTY PUBLIC LIBRARY	2,286.47	CONFERENCES	80026120 432500
EFT	12/19/2024	INGRAM LIBRARY SERVICES	9,679.81	PROGRAMMING-JUV.	80001150 439911
EFT	12/19/2024	KENDRIA SMITH	650.00	PROGRAMMING ADULT - CENTRAL	80001412 439912
EFT	12/19/2024	LAURA ESTALA LOZA MARTINEZ	900.00	PROGRAMMING-JUV.	80001150 439911
EFT	12/19/2024	LORALYNN E EADES	1,398.00	PROGRAMMING	80001150 439910
EFT	12/19/2024	MARSHALL SECURITY LLC	173.91	PROGRAMMING	80002030 439910
EFT	12/19/2024	MARY LOU COX	225.00	PROGRAMMING	80001150 439910
EFT	12/19/2024	OVERDRIVE INC	35,780.95	BOOKS & MATERIALS	80026120 449000
EFT	12/19/2024	STAPLES	1,333.66	PROGRAMMING-JUV.	80001150 439911
EFT	12/19/2024	THE HARMON HOUSE L.L.C.	550.00	PROGRAMMING ADULT - CENTRAL	80001412 439912
EFT	12/19/2024	SAMANTHA PUREVICH	140.00	PROGRAMMING	80001150 439910
EFT	12/19/2024	VLADIMIR KRAKOVICH	2,100.00	PROGRAMMING	80001150 439910
EFT	12/19/2024	YEFIM PASTUKH	2,100.00	PROGRAMMING	80001150 439910
EFT	12/30/2024	AKOR LANGUAGES & MOR	225.00	PROGRAMMING	80001150 439910
EFT	12/30/2024	ARTS FOR LEARNING INDIANA	866.00	PROGRAMMING-JUV.	80001150 439911
EFT	12/30/2024	BAKER & TAYLOR	114.24	BOOKS FOR PROGRAMMING	80002021 424100
EFT	12/30/2024	BAKER & TAYLOR	9,165.49	BOOKS FOR PROGRAMMING	80002025 424100
EFT	12/30/2024	CYNTHIA REINHARD	225.00	PROGRAMMING	80001150 439910
EFT	12/30/2024	INDPLS-MARION COUNTY PUBLIC LIBRARY	16,595.90	SALARIES APPOINTED STAFF	80026130 411000
EFT	12/30/2024	INGRAM LIBRARY SERVICES	813.58	PROGRAMMING-JUV.	80001150 439911
EFT	12/30/2024	LORALYNN E EADES	150.00	PROGRAMMING	80001150 439910
EFT	12/30/2024	MARIAN CELIS MARSHALL	75.00	PROGRAMMING	80001150 439910
EFT	12/30/2024	MARY LOU COX	75.00	PROGRAMMING	80001150 439910
EFT	12/30/2024	NICOLE WHEELER	200.00	PROGRAMMING-JUV.	80001150 439911
EFT	12/30/2024	BHE DESIGN LLC	140.00	PROGRAMMING	80001150 439910
EFT	12/30/2024	SAMANTHA PUREVICH	140.00	PROGRAMMING	80001150 439910
EFT	12/31/2024	ARTS FOR LEARNING INDIANA	3,378.00	PROGRAMMING	80001150 439910
EFT	12/31/2024	BAKER & TAYLOR	919.96	BOOKS & MATERIALS	80026120 449000
EFT	12/31/2024	BAKER & TAYLOR	11.21	BOOKS & MATERIALS	80026120 449000
EFT	12/31/2024	BAKER & TAYLOR	8.09	BOOKS & MATERIALS	80026120 449000
EFT	12/31/2024	CAMPGIRL LLC	140.00	PROGRAMMING	80001150 439911
EFT	12/31/2024	DYNAMARK GRAPHICS GROUP	201.81	PRINTING	80026160 433100
EFT	12/31/2024	EBSCO INFORMATION SERVICES	3,522.00	BOOKS & MATERIALS	80026120 449000
EFT	12/31/2024	INDPLS-MARION COUNTY PUBLIC LIBRARY	1,640.00	OTHER CONTRACTUAL SERVICES	80001401 439905
EFT	12/31/2024	INGRAM LIBRARY SERVICES	5,965.46	PROGRAMMING	80001150 439911
EFT	12/31/2024	JEREMY SOUTH	400.00	PROGRAMMING	80001150 439911
EFT	12/31/2024	LAURA ESTALA LOZA MARTINEZ	400.00	PROGRAMMING	80001150 439911
EFT	12/31/2024	LORALYNN E EADES	75.00	PROGRAMMING	80001150 439910
EFT	12/31/2024	MARY LOU COX	75.00	PROGRAMMING	80001150 439910
EFT	12/31/2024	VIDEO MVP	520.00	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	12/31/2024	OVERDRIVE INC	9,999.12	BOOKS & MATERIALS	80026120 449000

Total	<u><u>184,364.88</u></u>
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Summary by Transaction Type:

Computer Check	36,567.12
EFT Check	<u>147,697.76</u>
Total Payments	184,264.88
Total Voided Items	<u>100.00</u>
Total Listed	<u><u>\$184,364.88</u></u>

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
JANUARY 27, 2025
PERSONNEL ACTIONS
RESOLUTION 7-2025

NEW HIRES:

- Ram Dent, Page, Irvington Branch, \$16.00 per hour, Effective: January 15, 2025
- Sterling Poole, Team Member, Shipping & Receiving, CMSA Shipping & Receiving, \$18.90 per hour, Effective: January 6, 2025
- Milo Parker, Page, Lawrence Branch, \$16.00 per hour, Effective: January 15, 2025

INTERNAL CHANGES:

- Consuelo Zavala from Circulation Supervisor I, Spades Park Branch, \$22.48 per hour to Interim Manager, Neighborhood Branch, Spades Park Branch, \$25.80 per hour, Effective: December 15, 2024
- Kelsey Abernathy from Public Services Librarian, Fort Benjamin Harrison Branch to Public Services Librarian, Pike Branch, No Change in Pay, Effective: January 12, 2025
- Kue Meh from Full-Time Library Assistant II, Fort Benjamin Harrison Branch to Part-Time Library Assistant II, Fort Benjamin Harrison Branch, No Change in Pay, Effective: December 29, 2024
- Mikayla Vaughn from Part-Time Library Assistant II, Fort Benjamin Harrison Branch to Full-Time Library Assistant II, Fort Benjamin Harrison Branch, No Change in Pay, Effective: December 29, 2024
- Sue Davis from Hourly Library Assistant II, Franklin Road Branch, \$18.69 per hour to Hourly Library Assistant II, College Avenue Branch, \$19.89 per hour, Effective: December 15, 2024
- Renee Poudrier from Library Assistant II, Franklin Road Branch, \$18.00 per hour to Library Assistant III, Irvington Branch, \$19.60 per hour, Effective: January 12, 2025
- Emily Cain from Public Services Librarian, Nora Branch, \$24.30 per hour to Public Services Librarian, College Avenue Branch, \$25.00 per hour, Effective: January 29, 2025

RE-HIRES: (None Reported)

SEPARATION:

- Marcella “Ann” Barnes, Circulation Supervisor I, Spades Park Branch, 39 years, Effective: December 19, 2024
- Frankie Black, Page, The Learning Curve, 3 months, Effective: December 13, 2024
- Leya Rosewood, Public Services Associate II, College Avenue Branch, 2 years and 4 months, Effective: November 29, 2024
- Rebecca Blandford, Circulation Supervisor II, Central Borrowers Service Section, 24 years and 4 months, Effective: March 1, 2025

INACTIVE: (None Reported)

RE-ACTIVATE: (None Reported)

PAY ADJUSTMENT:

- Bryanna Barnes, Public Services Associate II, Center for Black Literature and Culture from \$21.11 per hour to \$22.28 per hour, Effective: December 15, 2024
- Jena Mattix, Manager, Regional Branch, Glendale Branch from \$32.05 per hour to \$32.70 per hour, Effective: December 15, 2024
- Naomi Konja, Area Resource Manager, Pike Branch from \$39.66 per hour to \$42.00 per hour, Effective: December 15, 2024

RECLASSIFICATION: (None Reported)

CORRECTION: (None Reported)



CEO REPORT

January 27, 2025

SUMMARY

In 2024, The Indianapolis Public Library made a significant impact on the community with a variety of programs aimed at educating, engaging, and supporting residents of all ages. Animal programs, including "Meet and Greet" events and a special "Meet a Reindeer" holiday event, drew high attendance at the Southport and Glendale branches. These interactive experiences offered fun and memorable learning for families.

The "Seeing Themselves in STEAM" program flourished, engaging students and families in science, technology, engineering, arts, and mathematics, with highlights such as connecting with 647 kids and parents at Herron Preparatory Academy's back-to-school night.

The library also partnered with the IRS Volunteer Income Tax Assistance (VITA) program, helping 125 taxpayers at the East 38th Street Library. The Haughville Library hosted three job fairs, serving 390 job seekers.

Additionally, the library strengthened partnerships between local schools the Shared System and the Library Card Campaign, expanding access to resources and educational opportunities.

Significant progress was made in advancing climate improvement and staff engagement goals, with employees providing positive feedback. The report is further highlighted by positive media coverage and staff recognition.

Gregory A. Hill, Sr., CEO

Indianapolis Public Library



Best of Juvenile Programs

This “Best of” list details programming updates from The Indianapolis Public Library for the entire 2024 program year. The report was curated by the Program Development Area (PDA) in partnership with system Branch Managers. Please see the [accompanying slide deck](#) for photos from the highlighted programs.

In 2024, The Library hosted 5,561 youth programs serving babies, toddlers, school-age children, teens, and their adults. The programs served more than 140,000 residents across our twenty-five locations. Below is our selection of some of the most-attended programs.

The 2024 Summer Reading Program. 11,068 children stepped up to the challenge of reading for 20 hours by summer’s end while earning some great pet-themed prizes. The branches with the most attendance were Franklin Road (1,469), Glendale (1,334), Lawrence (1,049), and Michigan Road (768).

1,000 Books Before Kindergarten Reading Challenge. 1,976 total participants tracked their reading on Beanstack. Parents and caregivers learned about the fundamentals of early literacy to make the most of reading with their little ones.

9th Annual Día del Niño at Be My Neighbor Day. This weekend event, once again hosted in partnership with WFYI, celebrated community and literacy. 1,235 people joined the fun at Central Library on April 27. Activities included a sensory-friendly play hour, concerts by 123 Andrés, a toddler dance party, and story times in both English and Spanish.

Seeing Themselves in STEAM at InfoZone. Seeing Themselves in STEAM is a year-round program that engages students in science, technology, engineering, arts, and mathematics (STEAM) programs. Participants learned the basics of coding and storytelling through digital art tools. InfoZone connected with 647 kids and parents from Herron Preparatory Academy during back-to-school night alone!

Free Comic Book Day. This annual celebration of comic books took place at all library locations, where visitors could stop by and pick up a free comic book of their choice. 240 kids visited Michigan Road alone on May 4 to receive free comic book selections donated by our partners at Downtown Comics.

Animal Programs. Several branches hosted an animal meet-and-greet for kids throughout 2024, including a special seasonal “Meet a Reindeer” event over the holidays. Our most-attended events were at the Southport and Glendale

Meet a Reindeer programs (230 and 224 attendees, respectively).

Author Visits with Juana Martinez-Neal and Tiffany Jackson. Families of readers had the chance to meet with two award-winning authors at 2024 events. In November, 212 guests met with Juana Martinez-Neal, author, and illustrator of the *Alma* children's book series. In May, another two hundred guests connected with Young Adult writer Tiffany D. Jackson (*The Weight of Blood*, *Grown*, and other titles).



Best of Adult Programs

Adult and senior residents enjoyed 2,560 programs in 2024. Our multicultural programs, art workshops, fitness and health events, and many other opportunities served upwards of 23,200 guests.

Some of the most-attended programs of 2024 are described below. Adults enjoyed workshops on financial literacy skills, arts & crafts classes, and cultural celebrations.

The Adult Summer Reading Program. Our annual reading challenge welcomed 3,392 total readers. Most of the readers logged books and claimed prizes through Glendale (358 readers), Franklin Road (327 readers), Lawrence (239 readers), and Central Library (237 readers).

AARP Foundation Tax-Aide at Fort Ben. To wrap up tax season, partners at the AARP Foundation offered tax filing services to 720 visitors at our Fort Ben branch. 280 attendees learned about tax law and successfully filed their returns.

Near West Job Fair at Haughville. Haughville Library hosted 3 community job fairs throughout 2024, welcoming 390 total guests for networking and career readiness help. The most-attended fair served 150 attendees on May 22.

VITA Tax Prep at East 38th Street. Partners from the IRS Volunteer Income Tax Assistance (VITA) program supported community members at East 38th Street Library with filing their 2024 taxes. The VITA team helped 125 taxpayers in all.

Tap Tap Evening: A Haitian Cultural Event. Community members gathered at Glendale and Central Library in 2024 to explore Haiti's language, Haitian Creole, through history, culture, arts, storytelling, and music. 121 attendees joined the first event at Glendale in July, where they enjoyed poems, songs, folktales, and performances on the tanbou drum. We held the event again at Central Library in December, welcoming another 121 visitors.

Community Resource Fairs at Warren, Beech Grove, Haughville, and Central Library. This event series brought together community members of all backgrounds to broaden access to crucial support organizations. Each fair

connected visitors with free medical screenings, mental health services, housing, employment, substance abuse recovery, and teen & youth mentorship. Our most-attended fair was at Central Library with 30 vendors and 98 attendees.

Criminal Expungement Legal Clinic at Central Library. 95 total attendees visited Central Library on August 3 for support with eviction sealing, expungement of non-violent crimes, and immigration paperwork. Attorneys from the Neighborhood Christian Legal Clinic and Indy Bar Association led the appointments to help guests complete their paperwork and clear their records.

Disability Resource Fair at Fort Ben. The Fort Ben branch partnered with the Lawrence Advisory Council on Disabilities and hosted a Disability Resource Fair in March to connect families with information and aid around disabilities. The fair welcomed 30 vendors and 82 attendees.

Digital Inclusion Program Highlights

Northstar Digital Literacy saw 48 unique users in December 2024 who completed a total of 51 hours of independent learning and took 55 total assessments. For this month, College Avenue had the highest number of unique users other than Central.

As far as popular topics, we are seeing a continuation of last month-- the new Smartphone Keyboard Basics & Logging In topic was the second most popular subject, right behind Basic Computer Skills, with only a 1-person difference in the numbers of users between those topics.

If we look back at all of 2024, our patrons spent a total of 1,274 hours using Northstar (using the learning modules and taking assessments), which works out to 53 days! 117 Certificates for passing assessments were awarded in 2024.



Shared System 2024

In 2024, the Indianapolis Public Library added 15 schools to the Shared System. The Shared System is a collaborative network that connects The Indianapolis Public Library with 73 schools and five special libraries, including three museums. This partnership enables participating schools to operate as branches of the Library, allowing students to access The Indianapolis Public Library's catalog. Through the system, students can request books, DVDs, and CDs from The Indianapolis Public Library or any other Shared System library, with materials delivered directly to their school libraries. In addition to their school's collection, students gain access to over two million additional items from The Indianapolis Public Library, including books, resources, and databases.



Library Card Campaign 2024

The Indianapolis Public Library has teamed up with two new schools, Enlace Academy, a K-8 charter school located in the heart of Indianapolis' International Marketplace, and St. Mark Catholic School located on the Southside of Indianapolis to provide free library cards to its students. This collaboration is part of the Library's eResource Card initiative, which aims to ensure all public-school students in Marion County have access to essential library services.

Enlace Academy, which serves 685 students and had 442 students without library cards. St. Mark Catholic serves 413 students and had 249 students without library cards. Thanks to this partnership, all Enlace, and St. Mark students now have access to The Indianapolis Public Library's extensive range of resources. The eResource Card enables students to borrow eBooks and eAudiobooks, stream music and videos, and utilize over 80 research databases. It also provides limited borrowing access to physical materials. For full library card privileges, students can visit any Indianapolis Public Library branch with a parent or guardian.



Goals for the year 2024

The Executive Leadership Team (ELT) set clear goals for the year, focusing on business priorities and staff opportunities. Thanks to the professionalism, expertise, and team spirit of the ELT, we were able to make significant progress, accomplishing many of our objectives. These included the Climate Improvement Process follow-up, staff engagement surveys, strategic planning, a behavioral policy update, SharePoint Department sites, the Library policy calendar review, and adopting the strategic plan and training calendar. While we did not fully complete the business continuity plan by the close of 2024—an extensive project—we achieved 89% of our identified goals, demonstrating our commitment and effective teamwork throughout the year. I have included a recap of some goals.

Climate improvement

The Racial Equity team from Ice Miller conducted a follow-up Climate Improvement process of the initial Climate Improvement Process in 2021. An email outlining the study and a survey was sent to staff in March 2024. The Climate Improvement Process, spearheaded by the Executive Leadership Team (ELT), achieved a significant milestone. On June 14, 2024, the ELT was presented with the results of this initiative, receiving praise from the Racial Equity Team from Ice Miller for their exceptional efforts and achievements. I have included A few notable results:

Improved DEIA Strategy Rating: Participants' rating of the Library's strategies for improving equity, diversity, inclusion, and accessibility increased by 31% from 2021 to 2024, reflecting significant improvement.

Enhanced Reporting Confidence: Belief that complaints will be investigated (+17%), satisfactory action will be taken (+16%), and knowledge of reporting procedures (+15%) all saw notable improvements.

Fairness in Promotion Decisions: The perception of fairness in promotion decisions increased by 12%, indicating progress in this area.

Trust in Leadership: Trust in the Executive Leadership team improved by 11%, showing a positive trend in confidence in the organization's leadership.

Balanced Focus on DEIA: Most participants (71%) believe the Library is focusing the right amount on DEIA, despite some resistance (18%) and a smaller group (12%) wanting more focus.

The Indianapolis Public Library has made marked improvements in its culture since 2021, as evidenced by a significant 31% increase in the rating of its DEIA strategies. Staff confidence in reporting inappropriate behavior and fair promotion decisions has also grown, reflecting a more supportive and equitable work environment. Trust in leadership has improved, and most participants feel that the focus on DEIA is appropriately balanced. While there are several areas for continued development, the overall progress indicates a positive shift towards a more inclusive and responsive organizational culture.

Staff Engagement Survey

The leadership team wanted to implement surveys to complement the CIP. In quarter 1 of 2024, we completed our first survey. In quarter 3, we completed our last survey for the year. The data comparing employee perceptions of the overall work environment from the first quarter (Q1) to the third quarter (Q3) shows notable shifts in responses, reflecting both positive trends and areas that may warrant further attention.

Fair Responses:

- **Increase from 53 (Q1) to 65 (Q3):** The number of employees rating the work environment as "fair" increased by **12 responses**. While this is a positive shift, indicating that fewer people perceive the environment as poor, it still suggests that a portion of the workforce feels that there is room for improvement. The rise from "fair" may imply a trend toward more employees finding certain aspects of the environment neutral or satisfactory, though not ideal.

The increase in "fair" responses might indicate that some employees feel that while progress has been made, there are still key areas that are not meeting expectations. This could be an opportunity for management to gather more specific feedback and focus on the aspects of the work environment that could elevate this group to a "good" or "excellent" rating.

Good Responses:

- **Increase from 174 (Q1) to 225 (Q3):** The most notable shift occurred in the "good" category, where the number of employees rating the work environment as "good" increased by **51 responses**. This is a significant jump, suggesting a broader group of employees now find the work environment satisfactory, contributing to the overall positive trend.

The rise in "good" responses is a strong indicator that the initiatives taken throughout the year have been effective in addressing employee concerns, improving satisfaction, or enhancing engagement in ways that were tangible to many employees. This shift could reflect improvements in workplace culture, management practices, communication, or other factors that foster a more positive work atmosphere.

Excellent Responses:

- **Decrease from 135 (Q1) to 137 (Q3):** The number of employees rating the environment as "excellent" decreased slightly by **2 responses**. This change, although minor, is worth noting, especially when compared to the more pronounced increase in the "good" category.

The slight decline in "excellent" responses could be interpreted as a signal that while many employees are satisfied, only a few are experiencing an exceptional or ideal work environment. The broader improvements in the work environment may have moved employees from the "fair" category into the "good" category. This might reflect the natural challenges in maintaining an "excellent" rating for a diverse workforce where expectations may vary.

Overall Work Environment Analysis:

When looking at the overall data, we see that while there was an increase in both "fair" and "good" responses, the substantial increase in "good" responses (51 more) outweighs the slight decrease in "excellent" responses. This paints a picture of overall improvement in the work environment, with more employees feeling satisfied, but fewer feeling that the climate is exceptional.

Key Takeaways:

- **Positive Momentum:** The work environment is on an upward trajectory, with a marked improvement in the "good" category, signaling a positive shift in employee satisfaction.
- **Room for Growth:** The increase in "fair" responses suggests there may still be areas for improvement, particularly in the eyes of those who have not rated the environment as "good" or "excellent."
- **Focus on Excellence:** While the work environment is improving, maintaining, and expanding the "excellent" responses should be a key goal. This could involve focusing on the needs and concerns of those employees who remain neutral or feel the environment could be better.

This analysis suggests that significant progress has been made in creating a more positive and satisfactory work environment, there's still room for refinement, particularly in addressing the nuances that will elevate employee experiences from "good" to "excellent."



IndyPL in the Media

Welcome to our uplifting journey through our library's latest and greatest highlights! In this media summary, we are thrilled to share a collection of upbeat stories that showcase our community hub's vibrant and dynamic spirit. From heartwarming events to remarkable achievements, each link within this report is a testament to the positive impact our library has been making in the last month.

Join us in celebrating the inspiring moments, connecting with the community, and embracing the joy that resonates within our library's walls. Let us dive into a world of optimism and discover the countless reasons why our library stands as a beacon of positivity and enthusiasm!

Selection of IndyPL recent news coverage:

[Indianapolis Public Library: A Zine Creation Kit & Collection! - 1/15/25 - Indy Now Book Club YouTube](#)

[When you walk into the atrium at the Indianapolis Public Library's Central branch, look for the wooden cases of paintings and look inside. - Mirror Indy Newsletter](#)

[The Indiana Association of Chinese Americans has an art exhibit at the Indianapolis Public Library's Central Library atrium.- Mirror Indy Playlist Newsletter](#) (Also mentions "There's a free "Writing for Wellness" class Jan. 21 at IndyPL's Franklin Road Branch.")

[2 Chinese American painters are showing work at the Central Library - Mirror Indy](#)

[2 Chinese American painters are showing work at the **Central Library** - WISH-TV](#)

[IndyPL, Enlace Academy provide students with free library cards - Indianapolis Recorder.](#)

[Enlace Academy students get Indianapolis library cards - Mirror Indy.](#)

[Applause!: Jan. 10 & 17 - Weekly View](#)

[ABCs of diabetes: Adults are invited to register for a free four-part diabetes care program. - Mirror Indy Newsletter](#)

[January Events and Activities for Children with Special Needs in Indy - Indy With Kids](#)

[A Look Back At 2024 - Broad Ripple Gazette](#)

[Look: Celebrating Haitian culture at Tap Tap Evening - Mirror Indy.](#)

[Indianapolis Public Library's must-read books of 2024 - MSN](#)

[Indianapolis Public Library's must-read books of 2024 - WISH-TV](#)

[Indianapolis Public Library shares list of 2024's most in-demand books - WRTV](#)

[Libraries Receive \\$500 Gifts from 2024 Indiana Authors Award Winners | Weekly View](#)



STAR Award Recognition

★ December Star Award Winners ★

Star Awards Reception was held each quarter in 2024. The Executive Leadership Team (ELT) hosted quarterly receptions to recognize winners in the Indiana Special Collections Room (ISCR). The reception included refreshments, photographs, a certificate, and a casual meet-and-greet with ELT members, Star Award Committee members, and Gregory Hill.

★ Patron Services – Charlie Cain

Recently a patron was at Central Library looking for the musical score for A Charlie Brown Christmas. According to the catalog, it should have been checked in at Central. When we couldn't find it, we called Charlie Cain to see if he might have it, since that is his collection. Even though he was working on another project, he joined us on the 5th floor to help the patron with his search. Charlie found a different book of sheet music by Vincent Guaraldi, the composer, that included some of the same songs. It still wasn't exactly what the patron needed. Charlie, however, did not give up the search. He checked Polaris to find out where the sheet music had been recently, called the last branch where it had been, and discovered that it was still there on the shelf. Because of Charlie's determination, he was able to help the patron get the sheet music before Christmas.

Also nominated: Shawnté Gaston, Kate Lietz, Jennifer Hutson

★ Peer Support – Mark Curlin

Mark Curlin reported to the Control Room at 3 am, December 26, on short notice, to cover the shift of an employee who called in sick. Rather than recruiting or assigning another team member for this, Mark demonstrated his leadership and commitment to the team by reporting for the shift.

Also nominated: Jared White, Abby Welch, Kendra Checkoff, Stressca Nathaniel, David Bolling, Mikaela Smith

★ **Community Involvement – Kevin Summers**

Kevin Summers is a star! The GPK children's section is always decorated for the time of year and never has an out-of-date display. Our branch has a great relationship with so many local schools and kid-related organizations. GPK also always has creative "take-and-make" kits for children while they are in the branch or to take home. Additionally, Storytime and Young Scientist programs are consistently innovative and captivating for the children. All of these great things are thanks to Kevin! It is inspiring to all of the staff here at GPK how dedicated Kevin is to his job. So many families know Kevin by name as he introduces himself to families with children and shares information about our branch whenever he can. It seems like Kevin never wastes a minute of the day, and for that, we are so lucky to have him as our children's librarian!

Also nominated: Shael Weidenbach, Katelyn Raber

★ **Team Excellence – Innovation & Technology Department**

I am grateful to recommend the Innovation & Technology department/team for the Star Team Award in recognition of their collective and individual contributions to the success of our library system's functionality, accessibility, network security, and user experience.

This small, but mighty team has consistently demonstrated their commitment through the following efforts providing technical support, services, and maintenance for 26 locations:

Customer Service: The team has provided outstanding support in answering and managing Helpdesk calls, ensuring that staff issues are addressed quickly and efficiently with minimal disruption to services.

Polaris System Updates: They successfully executed Polaris updates without any interruptions to library services, contributing to a seamless patron experience. **Network Updates:** Installed and configuration of new network switches throughout the system.

Data and System Maintenance: The team managed the deletion of inactive patrons from the Polaris system and spearheaded the P: drive Clean-up Project (Special thanks to P: drive Champions), streamlining resources for more efficient system use.

Website Enhancements: They made adjustments to the Board Document page on the website to accommodate the use of Boardable, facilitating smoother board processes; and updates and measures to standardize the Encyclopedia of Indianapolis' site and to make it more accessible. **Branch Support:** The team has been instrumental in the maintenance of the CBLC's website and kiosks, ensuring they remain fully functional and accessible to the public; and the deployment of new Public PCs throughout the system.

Installation of New Technology: They have successfully installed Accessibility Workstations, Self-Checkout machines, Ricoh copy machines, and Scanning Stations to improve the patron experience.

SharePoint Intranet Development: One of our most significant achievements is the creation of an online presence for each department within the SharePoint intranet, allowing for improved collaboration, access to news, forms, and other resources. With several departments already live on SharePoint, the remaining departments will launch by Q4, 2024.

Also nominated: The Learning Curve "Bookie" Team, Accounting, Laine Bradburn, Irene Rosier, Rebecca Staley, Staff Strategic Planning Committee

★ **Page Excellence – Azaria Barnett, Millicent Jackson, Melanie Barron**

Azaria always does her best to keep us neat and organized. She has started learning some circulation tasks so she can assist when the need arises. She always has a smiling face and is always looking for more ways she can assist in the branch. We are so grateful to have her as part of our team.

Millicent has come to the E38 branch with such a wealth of knowledge and experience in the library system. She keeps us organized and looking great! She always had a smiling face when she helped Ms. Robin with story time. We appreciate all she brings to the branch every day.

Melanie is new to the library system and has just taken off in her role at E38. She always has her tasks completed and keeps the library in good order. She will also take on any tasks set before her. She is flexible and detail-orientated. We are so grateful she has come to be part of our team.

Also nominated: Cinder Patel, Mary Tauber, Jonathan Burton, Debra Norman, Rhonda Tweedy, Susan Williamson

★ **Other Duties as Assigned – Keith Dinnage**

As a long-time librarian at HVL, Keith knows the community and branches like no one else. Though everyone at HVL dove right in when their new manager said "Let's talk about rearranging the collection" (a monumental task) Keith, in particular, grabbed the opportunity to serve his community and rolled up his sleeves...literally...and though the work is ongoing, the branch is ready for new furniture and welcoming our patrons in an amazing way that could not be possible without his efforts. Libraries are always changing, and having such a detail-oriented can-do librarian is truly the backbone of what we do at each branch.

Also nominated: Stephanie Armour, Michael Jenkins, Dameika Newell, Wendi St. John, Brittany Burris, Debbie Faust, Shawnté Gaston, Kaelynn Haver, Laurie Fancher, Kellie Terry

★ **Committee's Choice – Sarah Lucas**

While attempting to quiet a patron he became very upset with her. Yelling obscenities and trying to hit her, which she deflected. The entire time she was calm, asking him to please just leave the library. He came back at her again and spit on her. She remained in charge of the situation. It ended with another patron jumping on the back of the offender and pushing to the ground. IMPD was called but arrived too late. Through it all Sarah maintained a professional stance. High tension situation that she handled well.

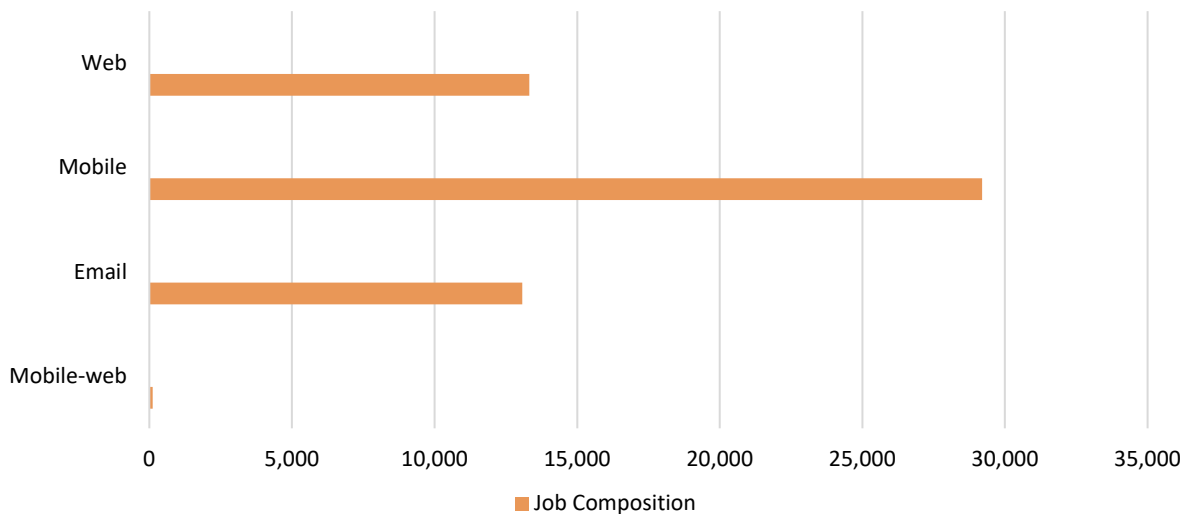


Print Job Composition

The print job composition for December is as follows: mobile web had 119 jobs, email comprised 13,074 jobs, mobile printing accounted for 29,200 jobs, and web printing totaled 13,325 jobs. Mobile printing represented the largest portion of the overall job composition for the month.

	Web	Mobile	Email	Mobile web
Job Submission Composition 2024	119	29,200	13,074	119

Pages by Job submission





BUSINESS PRIORITIES

- SharePoint Department Site Phase II
- Good Wages Initiative Certification



ADDED PRIORITIES

- Youth Policy
- IndyPL magazine launch



Staff Opportunities

- Courageous Conversations in the Workplace (System Managers' Meeting)-44 staff
- The Race for Equality and Change: A Comprehensive DEI Initiative in Motorsports (Circulation Managers Meeting)-27 staff

Report Prepared By

Gregory A. Hill, Sr. CEO

Indianapolis Public Library



GOALS FOR Q1

Library Policies Update

Currently, we are reviewing policies system-wide to update and ensure they are current. A project timeline and periodic review calendar have been implemented to ensure our library operations remain efficient.

Staff Engagement Survey

We will be gathering input for the third staff engagement survey, which is conducted twice a year. This tool has proven to be highly valuable for both the Executive Leadership Team (ELT) and staff, providing important insights that help guide improvements and foster a positive work environment.

Business Continuity Plan Completion

The final stages of the Business Continuity Plan are being finalized. The BCP is a strategic playbook designed to assist the Indianapolis Public Library in sustaining or swiftly restoring business operations amidst various disruptions, such as natural disasters, civic unrest, cyberattacks, or any other threats to business continuity.