



Library Board Meeting Agenda

Indianapolis-Marion County Public Library

**Notice Of The Regular Meeting
January 23, 2023**

**Library Board Members Are Hereby Notified That The Regular Meeting
Of The Board Will Be Held At The**

**Library Services Center
2450 North Meridian Street, Room 226
At 6:30 P.M.**

**For The Purpose of Considering The Following Agenda Items
Dated This 19th Day Of January, 2023**

**The public is invited to view/listen
to the Regular Meeting via a YouTube live stream link which will be
available 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 Library Services Center.

**HOPE C. TRIBBLE
President of the Library Board**

-- Regular Meeting Agenda --

1. Call to Order

2. Roll Call

3. Public Comment and Communications

a. Public Comment

The Public has been invited to the Board Meeting.

At every Library Board meeting we open with a time for public comment. 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 of you 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 alleged employee misconduct. Any such matters should be brought promptly to the attention of the Acting 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 THEIR ADDRESS.**

b. Dear CEO Letters and Responses (at meeting)

c. Correspondence for the Board's general information. (at meeting)

4. Approval of Minutes

a. Special Meeting, December 8, 2022 (enclosed)

b. Regular Meeting, December 19, 2022 (enclosed)

COMMITTEE REPORTS

5. Finance Committee (Dr. Patricia A. Payne, Curtis Bigsbee, Dr. Khaula Murtadha)

a. Report of the Treasurer – December 2022 (enclosed)

b. Resolution 2 – 2023 (Disclosure of Waived Fines and Fees for 2022) (enclosed)

c. Resolution 3 – 2023 (Outstanding Purchase Orders 2022) (enclosed)

- d. **Resolution 4 – 2023** (Confirm Marion County Board of Finance) (enclosed)
 - e. **Resolution 5 – 2023** (Revised Capital Assets Policy and Lease Accounting) (enclosed)
 - f. **Resolution 6 – 2023** (Basic Maintenance of Existing Network Infrastructure) (enclosed)
- 6. Diversity, Policy and Human Resources Committee (Raymond J. Biederman, Chair; Dr. Patricia A. Payne, Judge Jose Salinas)**
- a. **Resolution 7 – 2023** (Approval of Resolution for Annual Review of IMCPL Acceptable Use Policy) (enclosed)
- 7. Facilities Committee (Curtis W. Bigsbee, Chair; Dr. Khaula Murtadha, Judge Jose Salinas)**
- a. **Resolution 8 – 2023** (Second Addendum to Irvington Parking Lot Lease) (enclosed)
- 8. Library Foundation Updates** – Roberta Jagers, President, IndyPL Foundation, will discuss the Updates for December 2022 and January 2023.
- 9. Report of the Acting CEO**
- a. **Confirming Resolutions:**
 - 1) **Resolution Regarding Finances, Personnel and Travel (9 – 2023)**

Enclosed.
 - b. **Acting CEO Report – January 2023** (at meeting)

UNFINISHED BUSINESS

10.

NEW BUSINESS

11.

DISCUSSION AND AGENDA BUILDING

- 12. 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 upcoming Board Agendas are as follows:

February 2023 –

INFORMATION

13. Materials

- a. **Notes of January 10, 2023 Facilities Committee Meeting** (enclosed)

14. Board Meeting Schedule for 2023 (Notice of Date and Place of Meeting) and Upcoming Events

- a. **Board Meeting Schedule** for the remainder of 2023 is being finalized.
- b. **Library Programs/Free Upcoming Events** may be found at attend.indypl.org.

15. Notice of Special Meetings

16. Notice of Next Regular Meeting

Monday, February 27, 2023, at the Martindale-Brightwood Branch Library, 2434 North Sherman Drive, at 6:30 p.m.

17. Other Business

18. Adjournment

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE SPECIAL MEETING
DECEMBER 8, 2022**

* * * * *

The Indianapolis-Marion County Public Library Board met in person at the Library Services Center, 2450 North Meridian Street, Indianapolis, Indiana on Thursday, December 8, 2022 at 5:30 p.m. pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

President Salinas called the meeting to order. Mr. Biederman acted as Secretary.

2. Roll Call

Members present: Mr. Biederman, Mr. Bigsbee, Dr. Murtadha, Ms. Payne, Dr. Robinson, Judge Salinas and Ms. Tribble.

Members absent: None.

3. Resolution 74 – 2022 (Selection of New Chief Executive Officer)

At this time, Judge Salinas thanked everyone for being here this evening. He noted that the Library Board had been tasked with selecting the next CEO for the Library, a task that the Board has taken with the mission and the health of the organization as our top priority. He noted that we, as a group, have worked together to review the qualifications, experience, and there was evaluation by our Search Committee, interviews, references, and survey feedback from the Library staff. After discussion around all of these factors, we as a Board, are not unanimous in our decision.

And ultimately, our differences in opinion do make us a more well-rounded group. For the benefit of the Library and its staff, its patrons, it is his hope that any patron, staff member or Board member who does not get their preferred outcome will value the Library enough to support the organization in a positive, productive manner as we move forward into the Library's next chapter.

We are here to address the matter of the vacancy of the CEO position for the Indianapolis Public Library. The Board has decided to extend an offer for that position to Dr. Gabriel Morley.

Dr. Murtadha advised that the Board had heard a great deal of comments from our community in written form, in survey form, etc. We received letters from the City-County Council. We received letters from the ministerium. We received letters from staff members. We received letters and comments and phone calls, even letters from those who work with librarians. For us to make this decision considering both the quantitative and qualitative data we received is against what the community has told us.

We have an opportunity to finally choose someone who has come up through the ranks of the Library, who knows the City and who knows the challenges of the City. Someone who has worked hard and diligently and is an experienced leader not only here, but nationally, as well. To ignore that is a travesty.

At this time, there were boos and shouts of “shame” from the audience.

Dr. Murtadha went on to say some believe that this division of beliefs about the candidate makes us stronger. It does not make us stronger. It does not make us stronger at all. The deliberative processes, the conversations that we needed to have got shortchanged in the desire to fulfill a role, when we had someone who was more than willing to continue to support the Library work.

The strength is not from saying that we are working together because we have differences, and that will make us stronger. To the contrary, she commented that she did not see this resolution until it was put before her today. She had not seen it whatsoever until she came into this meeting and turned it over. That's a divisive step, not a unifying step.

Ms. Payne then commented that it was really, really disheartening, and at this moment she was ashamed to even be a part of this Board but she does not intend to step down. She intends to serve out her term.

Dr. Murtadha then made an additional comment. She pointed out that during the public forum held at Central Library, the individual's name that's written on this resolution is the person that showed disrespect to this Board by going over his time that evening. Even the Search Committee did not even interrupt and stop that individual. That person kept going on and on, disrespected this Board, disrespected the audience. He was given an allocated time to talk and disrespected it. This is not the way we move forward. The individual has talked about what has happened in New Orleans and thrown New Orleans leadership under a veil of disgust. How can we say that we are going to work in a unified way to support someone who already has spoken against their last place where they worked? This is not a strong Board that speaks to that. It gives me great sadness to work with a Board that does this kind of thinking.

After full discussion and careful consideration of Resolution 74 – 2022, the resolution was adopted on the motion of Ms. Tribble and seconded by Mr. Biederman, to approve Resolution 74 – 2022, the Selection of New Chief Executive Officer.

Resolution 74 – 2022 was approved on the following roll call vote:

| | |
|-----------------------|---------------------|
| Mr. Biederman – Aye | Rev. Robinson – Aye |
| Mr. Bigsbee – Abstain | Judge Salinas – Aye |
| Dr. Murtadha – Nay | Ms. Tribble – Aye |
| Ms. Payne – Nay | |

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

4. Adjournment

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

The Chairman then declared the meeting adjourned at 6:45 p.m.

Raymond Biederman, Secretary to the Board

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**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
DECEMBER 19, 2022**

* * * * *

The Indianapolis-Marion County Public Library Board met in person at the Library Services Center, 2450 North Meridian Street, Indianapolis, Indiana on Monday, December 19, 2022 at 6:30 p.m. pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

President Salinas called the meeting to order. Mr. Biederman acted as Secretary.

2. Roll Call

Members present: Mr. Biederman, Mr. Bigsbee, Dr. Murtadha, Ms. Payne, Dr. Robinson, Judge Salinas and Ms. Tribble.

Members absent: None.

3. a. Public Comment

The Public was invited to the Board Meeting.

Judge Salinas shared we are going to move the Public Comment section to the end of tonight's Meeting. We will keep the comments at five minutes for each speaker. We have 18 speakers signed up which will take approximately an hour and a half. We do have staff here that need to present items of Library business. He noted that he will be suspending the Library's By-Laws as far as the Public Comment section for tonight and just have it at the end of the regular business session.

Mr. Biederman made the motion, which was seconded Mr. Bigsbee, to hold the Public Comment section at the end of the meeting.

The motion was approved on the following roll call vote:

| | |
|---------------------|---------------------|
| Mr. Biederman – Aye | Dr. Robinson – Aye |
| Mr. Bigsbee – Aye | Judge Salinas – Aye |
| Dr. Murtadha – Aye | Ms. Tribble – Aye |
| Ms. Payne – Nay | |

- b. **Dear CEO Letters and Responses** were distributed for the Board's information.
- c. **Correspondence** for the Board's general information was distributed.

Judge Salinas noted that before we move on with the formal Agenda he wanted to thank everyone for being here tonight. He stated that he understood there are strong feelings of frustration but it is his hope that we can go forward with respect for all individuals.

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

a. **Regular Meeting, November 28, 2022**

The minutes from the Regular Meeting held November 28, 2022 had been distributed to the Board.

The minutes were approved on the motion of Mr. Bigsbee, seconded by Mr. Biederman, and the following roll call vote:

| | |
|---------------------|---------------------|
| Mr. Biederman – Aye | Dr. Robinson – Aye |
| Mr. Bigsbee – Aye | Judge Salinas – Aye |
| Dr. Murtadha – Aye | Ms. Tribble – Aye |
| Ms. Payne – Aye | |

b. **Annual Meeting, November 28, 2022**

The minutes from the Annual Meeting held November 28, 2022 had been distributed to the Board.

The minutes were approved on the motion of Dr. Murtadha, seconded by Mr. Biederman, and the following roll call vote:

| | |
|---------------------|---------------------|
| Mr. Biederman – Aye | Dr. Robinson – Aye |
| Mr. Bigsbee – Aye | Judge Salinas – Aye |
| Dr. Murtadha – Aye | Ms. Tribble – Aye |
| Ms. Payne – Aye | |

c. **Executive Session, December 1, 2022**

The minutes from the Executive Session held December 1, 2022 had been distributed to the Board.

The minutes were approved on the motion of Dr. Robinson, seconded by Mr. Biederman, and the following roll call vote:

| | |
|---------------------|---------------------|
| Mr. Biederman – Aye | Dr. Robinson – Aye |
| Mr. Bigsbee – Aye | Judge Salinas – Aye |
| Dr. Murtadha – Aye | Ms. Tribble – Aye |
| Ms. Payne – Aye | |

d. **Executive Session, December 5, 2022**

The minutes from the Executive Session held December 5, 2022 had been distributed to the Board.

The minutes were approved on the motion of Mr. Biederman, seconded by Mr. Bigsbee, and the following roll call vote:

| | |
|---------------------|---------------------|
| Mr. Biederman – Aye | Dr. Robinson – Aye |
| Mr. Bigsbee – Aye | Judge Salinas – Aye |
| Dr. Murtadha – Nay | Ms. Tribble – Aye |
| Ms. Payne – Nay | |

COMMITTEE REPORTS

5. **Finance Committee (Patricia A. Payne, Chair; Raymond Biederman, Hope C. Tribble)**

a. **Report of the Treasurer – November 2022**

Lolita Campbell, the Library's Chief Financial Officer, discussed the Report of the Treasurer that had been distributed to the Board.

Ms. Campbell shared that the Report begins on Page 25 of the packet and runs through Page 45. Page 26 reflects the financials as of November 30, 2022. We are at 68% of our revenue in the amount of \$32.7 million.

And for Expenditures, we are at 75% of our projected Budget amount, and that was \$40.1 million. That's favorable because we are under our budget.

The details of those numbers start on Page 28 through 30, and our Cash Projection's are on Page 31. Any questions?

Mr. Biederman asked about the Property Tax income. Last month Ms. Campbell had mentioned that the 64% was just a trailing indicator until the remaining funds came in. What is the status now?

Ms. Campbell replied that we have received \$13.9 million to date in December, so by the end of the year, we should have our projected Budget amount.

Ms. Payne made the motion, which was seconded by Dr. Murtadha, that the Report of the Treasurer be filed for audit.

The Report of the Treasurer was approved for filing for audit on the following roll call vote:

| | |
|---------------------|---------------------|
| Mr. Biederman – Aye | Dr. Robinson – Aye |
| Mr. Bigsbee – Aye | Judge Salinas – Aye |
| Dr. Murtadha – Aye | Ms. Tribble – Aye |
| Ms. Payne – Aye | |

b. **Resolution 75 – 2022** (Resolution for Self-Insurance Budget Transfer)

Ms. Campbell discussed Resolution 75 – 2022. She advised this is the transfer of operating funds to self-insurance funds. The recommendation is to authorize Resolution 75 – 2022.

In June 2021, the Library Board adopted Resolution 27 - 2021 to establish a self-insurance fund in accordance with Indiana Code 36-12-3-3 and Indiana Code 36-12-3-11. The purpose of this fund is to pay claims, administrative costs, re-insurance costs, health savings account contributions, and other medical insurance-related costs. This transfer will serve to establish a fund balance for the fund for four months of the Library's share of medical insurance premiums. The long-term goal of this fund is to increase the fund balance which would act as a reserve to stabilize the premium cost for the employees. This transfer has no budget impact for the 2022. The total amount of the transfer is on Page 47. It's in the amount of \$1.2 million.

After full discussion and careful consideration of Resolution 75 – 2022, the resolution was adopted on the motion of Ms. Payne and seconded by Dr. Murtadha, to approve Resolution 75 – 2022, Resolution for Self-Insurance Budget Transfer.

Resolution 75 – 2022 was approved on the following roll call vote:

| | |
|---------------------|---------------------|
| Mr. Biederman – Aye | Dr. Robinson – Aye |
| Mr. Bigsbee – Aye | Judge Salinas – Aye |
| Dr. Murtadha – Aye | Ms. Tribble – Aye |
| Ms. Payne – Aye | |

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

6. **Diversity, Policy and Human Resources Committee (Hope C. Tribble, Chair; Curtis W. Bigsbee, Patricia A. Payne)**

Ms. Tribble, Chair of the Diversity, Policy and Human Resources Committee, advised that the Committee didn't have any resolutions for approval but she wished to read a short follow-up on the Committee's work regarding the CEO Search. The statement was as follows –

"Like many others and as Chair of the Diversity, Policy and HR Committee, I'm disappointed that our most recent search process was compromised. Members of this Committee are also members of this community and we share the concerns and desires of our neighbors, family, and friends that we create and sustain a Library system that works for everyone. And that means both those who've been most vocal and most visible in this process, as well as those whose voices have not been heard.

We know the Library's employees are our most important asset and that they deserve a safe and productive work environment. We know the Library provides critically needed services to our community and our Library employees are key to ensuring that IndyPL continues to provide those services in Marion County. I believe at this point, our responsibility is to learn from the failures in the recent search process and apply those lessons to a new search."

At this time there were shouts and comments from the audience.

Judge Salinas stated that we understand everyone's frustration. If the audience continues with these outbursts, he stated that he would have to pause the meeting.

Ms. Tribble then continued her statement –

"As was announced earlier today, leaders of this Board plan to put forth a vote on the appointment of a new interim Library head early in the new year. That individual, a respected local leader drawn from outside the Library's ranks would not be a candidate for the permanent CEO position when a new search process commences next year. All prior candidates for the position of Indianapolis Public Library's CEO will be eligible for consideration in the new search process.

If the Board of Trustees votes to appoint a community-based interim leader, that individual's top priority will be to listen to the voices of all our dedicated Library staff and our patrons and ensure that all are heard. These steps are necessary to ensure a working environment and a search process that meets our responsibilities as Trustees and the expectations of Library staff and patrons."

7. **Facilities Committee (Curtis W. Bigsbee, Chair; Dr. Khaula Murtadha, Dr. TD Robinson)**

a. **Resolution 76 – 2022** (Approval to Award a Services Contract for Housekeeping and Janitorial Services)

Adam Parsons, the Library's Facilities Director, distributed the various resolutions to the Board at the meeting.

He explained that Resolution 76 – 2022 is to award a services contract for housekeeping and janitorial services. The contract that we currently have is with Titan/Sunshine Maintenance Services and it is coming to an end and we needed to issue an RFP, the formal process to find or at least establish a new contract.

We did the formal RFP process and the evaluation committee from the RFP

process and myself are recommending awarding the contract to Comacho Equipment and Supply out of Greenfield, Indiana.

Unfortunately, due to inflation, Comacho was the second lowest bid, but was higher than even the increased budget expectations put together by Mr. Parsons. They're expected to have flat fee costs north of \$1.6 million. The current housekeeping and janitorial budget for 2022 is just north of \$1.2 million.

Mr. Parsons advised that he had spoken with Ms. Campbell, the Library's CFO and we will speak with the Library's Acting CEO, Gregory Hill, about where we can find an additional \$400,000 because Comacho's contract also includes variable costs such as special events labor and special events supervisors. We're confident that we can find the money.

Mr. Bigsbee pointed out that the Facilities Committee wanted to make sure that the staff and the janitorial service have a comparable wage. He requested that Mr. Parsons speak to that.

Mr. Parsons shared that if you go to the last page of the Board Action Request, Page Four, there were five criteria. The fourth criteria is mean wage of frontline staff. So, he did some research and had several conversations with our legal counsel and what he came up with, which was approved by legal counsel, myself, and interim CEO Nichelle Hayes was using the Department of Labor's labor calculator for this area for a particular employee designation. Just like companies have NAICS codes to describe their company operations, employees have a certain code that is defined by the Department of Labor.

The mean wage for this area was \$14.63 per hour. We had four or five that were within a dollar of that or actually within 10 to 20 cents of that. One that was significantly below, and one that was significantly higher. Comacho was at \$14.50, so they're right in line within a couple of percentage points of the mean wage for Marion County.

He confirmed that he did use Marion County. He did not use the Indianapolis combined statistical area since Carmel has a higher mean wage and would throw off the calculators and give an inaccurate representation.

Mr. Parsons went on to explain that our current contract costs about \$950,000 plus or minus every year and so our next year's budget of \$1.2 million was more than 20% higher than the current year. And now we have a contract that is 60% higher and they were the second lowest bid. So, that's an indication of the price fluctuations. We had one that was right around \$2 million with \$2.4 million as the highest.

Mr. Bigsbee pointed out there was one clerical error that needed to be addressed at the top of the resolution. That is with the approval planning, programming, and design services contract. Mr. Parsons apologized for that and said he would correct that before it was sent out.

After full discussion and careful consideration of Resolution 76 – 2022, the resolution was adopted on the motion of Ms. Tribble and seconded by Dr. Robinson, to approve Resolution 76 – 2022, Approval to Award a Services Contract for Housekeeping and Janitorial Services.

Resolution 76 – 2022 was approved on the following roll call vote:

| | |
|---------------------|---------------------|
| Mr. Biederman – Aye | Dr. Robinson – Aye |
| Mr. Bigsbee – Aye | Judge Salinas – Aye |
| Dr. Murtadha – Aye | Ms. Tribble – Aye |
| Ms. Payne – Aye | |

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

b. **Resolution 77 – 2022** (Approval to Amend the Services Contract for Security and Alarm Response Services)

Ms. Parsons advised that Resolution 77 – 2022 is to seek approval to Amend the Services Contract for Security and Alarm Response Services. We discussed this back in February of last year. We currently have a contract with Allied Security Services, which was formerly doing business as Allied. It's Universal Protection Services and they were then acquired and became a part of G4S Secure Solutions. Therefore, we are talking about the same company, same contract.

The Library extended this contract through December 31st in late winter of this year in anticipation that we would have a fully staffed Library Security Assistant (“LSA”) staff, both at all of our branch locations and at Central Library. Fortunately, all of our branch locations have an LSA present at them that can fulfill all their hourly needs. Unfortunately, we haven't been able to fully staff the Central Library program to our satisfaction and our needs.

A discussion was held with the Acting CEO and the Area Resource Managers (both interim and permanent) at Central Library and also Allied Security to discuss the process with them. It was agreed that we should extend this for an additional six months, and this will allow us to reach two different goals.

First goal is that it would allow an additional six months to hire the LSAs and positions that we are lacking.

Mr. Bigsbee asked Mr. Parsons if it was six or nine months because the resolution shows nine months.

Mr. Parsons apologized and said that six months is correct – June 30, 2023. The first goal would be to allow us to fulfill the LSA requirements at Central Library. The second goal is that since this is now the sixth extension of this contract, we are at our normal limit of extending the contracts. We really don't like going past two or three, maybe four. But the last few have been months at a time, rather than years.

Allied is aware of this, as is everybody whose involved. Mr. Parsons announced that he would create and release an RFP sometime in mid-March so we can receive

responses and proposals from security companies so they can fulfill this role, be it Allied or a new company. That RFP's scope will hopefully be just second and third shift and backup as necessary for PTO and special events because our goal was to have first shift covered by Library LSAs.

Dr. Robinson asked if this will be our last extension.

Mr. Parsons stated he anticipates that this will be the last extension with Allied. He will issue the RFP in mid-March and if the Library still needs first shift, he will increase the scope of that RFP to include first shift. We should be done with the contract on June 30th and have a new one on July 1st with the same or different company.

After full discussion and careful consideration of Resolution 77 – 2022, the resolution was adopted on the motion of Mr. Bigsbee and seconded by Dr. Robinson, to approve Resolution 77 – 2022 for the Approval to Amend the Services Contract for Security and Alarm Response Services.

Resolution 77 – 2022 was approved on the following roll call vote:

| | |
|---------------------|---------------------|
| Mr. Biederman – Aye | Dr. Robinson – Aye |
| Mr. Bigsbee – Aye | Judge Salinas – Aye |
| Dr. Murtadha – Aye | Ms. Tribble – Aye |
| Ms. Payne – Aye | |

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

8. Library Foundation Update

It was noted that the December Library Foundation Update will be presented at the January 2023 Board Meeting.

9. Report of the Acting Chief Executive Officer

a. Confirming Resolutions

1) Resolution Regarding Finances, Personnel and Travel (78 – 2022)

Gregory A. Hill, Interim Chief Public Services Officer and Acting CEO, made a recommendation that the Board approve Resolution 78 – 2022 Regarding Finances, Personnel and Travel. He reminded everyone that this is a routine, procedural action. It approves new hires, compensation changes, resignations, travel and financial-related claims and warrants.

Mr. Bigsbee made the motion, which was seconded by Mr. Biederman, to approve Resolution 78 – 2022, the Resolution Regarding Finances, Personnel and Travel.

Resolution 78 – 2022 was approved on the following roll call vote:

| | |
|---------------------|---------------------|
| Mr. Biederman – Aye | Dr. Robinson – Aye |
| Mr. Bigsbee – Aye | Judge Salinas – Aye |
| Dr. Murtadha – Aye | Ms. Tribble – Aye |
| Ms. Payne – Aye | |

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

b. **Acting CEO November 2022 Update**

Mr. Hill shared the following letter with the Board at the meeting:

Good evening,

The Staff of the Indianapolis Public Library continue to focus on **“Supporting Lifelong Learning in the City of Indianapolis.”**

System Wide Communication

We continue to hold meetings with staff at branch locations as well as departments.

Programming

Maurice Young Community Resource Fair - Over 50 agencies participated in the Inaugural Maurice Young Community Resource Fair at Central Library. Garfield Park, Glendale, Michigan Road, Nora, Martindale-Brightwood, West Indy, Central and West Perry branches all created eye-catching book and resource displays to help promote the fair in their service areas. Six new book lists were created by staff to promote the collection and share relevant information. Mr. Young's Ted Talk was shown in the CBLC during the Fair. An estimated 200 patrons attended. The Fair was organized by the IndyPL Homeless Resource Committee. In 2022 we continued our partnership with WFYI and the Polis Center with our Data & Drafts Programs. This initiative is an attempt to track disparities over time to shine a light on areas for improvement and areas where progress has been made. 190 in attendance at 5 sessions. Survey responses revealed that some participants appreciated the "community collaboration", "community networking" and "casual vibe".

We offered Nutcracker Sweets, a storytelling and dance program, in partnership with the Indianapolis Ballet. 330 people attended.

Over 3,000 people attended the Oath/Naturalization Ceremonies at Central Library through October 2022. These take place twice a month on Wednesdays, two ceremonies per day. The library partners with United States Citizenship and

Immigration Services, League of Women Voters, Indy 11 and United States Postal Service.

The library partnered with the mayor's office for the book giving event, Season's Readings. Patrons can donate or take a book to gift to a child.

Note: He also provided some recent statistics about Indy PL to the Board.

Sincerely,
Gregory A. Hill, Sr., MLS , MSM
Acting CEO Indianapolis Public Library

UNFINISHED BUSINESS

- 10.** None.

NEW BUSINESS

- 11.** At this time, Dr. Murtadha asked that the Board consider a proposed resolution, which she read as follows:

WHEREAS, the Indianapolis Marion County Library has been without a permanent director and chief executive officer since September 2021.

WHEREAS, the Board of Trustees has recently concluded an extensive search process for the Library's next CEO utilizing the services of a national search firm and search committee with participation from a broad constituency of the Indianapolis Marion County community.

WHEREAS, following the conclusion of the search process, including interviews with the final candidates, the candidates' participation in a public forum, and feedback from staff and the broader community, the Board has reviewed the qualifications of the final candidates for the role of the CEO based on the candidates' training and proficiency in the science of library administration. And based on this review, the Board has selected a candidate to serve as the new CEO of the Library.

WHEREAS, Nichelle Hayes has previous service as an interim director in a large urban library system and has the training and qualification to be eligible to serve as a library director under applicable Indiana administrative code.

WHEREAS, the Board has determined that it desires for Hayes to serve as the new CEO for the Library. That the Board of Trustees and/or Chair of Diversity, Policy and Human Resources Committee, are authorized and empowered to jointly and severally complete negotiations of an employment agreement by and between the Library and Hayes, which actions shall be ratified by the Board at a subsequent meeting thereof.

IT IS FURTHER resolved that upon execution of an employment agreement and

commencement of as an employee with the Library, Hayes shall have all authority and responsibility given to the CEO.

Dr. Murtahda stated that she wished to submit this in part because we received a resolution at the last meeting which did not come to us all. It was put face down in front of us at the meeting. She found that to be truly problematic, so taking the very same language, she put in for Nichelle Hayes.

Following discussion, Russell Brown, the Library's attorney, advised that the Board must vote to amend tonight's Agenda to allow for discussion and voting on the proposed resolution.

At this time, Ms. Payne moved to amend the Agenda. The motion was seconded by Dr. Murtadha. The motion then failed on the following roll call vote:

| | |
|---------------------|---------------------|
| Mr. Biederman – Nay | Dr. Robinson – Nay |
| Mr. Bigsbee – Nay | Judge Salinas – Nay |
| Dr. Murtadha – Aye | Ms. Tribble – Nay |
| Ms. Payne – Aye | |

AGENDA BUILDING

- 12. Future Agenda Items** – This time was made available for discussion of items not on the Agenda which were of interest to Library Board members and the opportunity was given to suggest items that should be included on future Library Board Meeting Agendas.

Items suggested for upcoming Board Agendas are as follows:

January 2023 - None

INFORMATION

- 13. Materials**

- a. **Notes of the December 6, Facilities Committee Meeting**

- 14. Board Meeting Schedule for 2023 (Notice and Place of Meeting) and Upcoming Events/Information**

- a. **Board Meetings Schedule** for February – December 2023 will be presented at the January 2023 Meeting.
- b. **Library Programs/Free Upcoming Events** may be found at attend.indypl.org.

- 15. Notice of Special Meetings**

None.

16. Notice of Next Regular Meeting

Monday, January 23, 2023, at the Library Services Center, 2450 North Meridian Street, at 6:30 p.m.

17. Other Business

None.

At this time, Judge Salinas announced that we would now commence with the Public Comment section of tonight's Agenda.

3. a. Public Comment

The Public was invited to the Board Meeting.

Judge Salinas noted that in every Library Board Meeting, we open up with the public comment section. We moved this to the end of the meeting. We have made this time when the public may address the Library Board for everyone who signed up to have a fair chance to speak and be heard. It is important that each observe the following rules. If there are several of you representing the same group, please select a spokesperson. Please do not repeat the same comments someone else has offered. Persons making comments which are unduly repetitive may be asked to be moved onto the next point or conclude their comments.

Public comment time is not the appropriate forum for commenting on matters related to alleged employee misconduct and as such matters should be promptly brought up to the attention of the Acting CEO or the human resource department where matters can be properly addressed in compliance with established library policies and procedures. We ask that all attendees not disrupt and not cause disruptions that prevent the Board from proceeding through this portion of the Agenda in a reasonably efficient manner.

The Judge stated he knows there are a lot of persons here and we're now going to go ahead and we're going to observe a five-minute limit. There will be a clock because normally he said that he keeps the time but it's easier for the speakers to see how much time is on the digital clock that is displayed.

Speakers:

Jean Breaux - Well, I signed in as an individual even though I am a State Senator for District 34 representing portions of Marion County Indianapolis, I am here this evening in the capacity as a patron and as a citizen of the City of Indianapolis. I am very perplexed by what I'm seeing and the process that I'm witnessing this evening and so I really feel compelled that I just must speak.

And first, let me start. Ms. Tribble addressed the board with comments that the search was compromised. I don't understand how the search was compromised when you had three top candidates that the board selected, one of which did not go through the final process, the other did, was selected, declined, and you have one left. I don't understand how that one left is the result of a compromise. You also made the statement, Ms. Tribble, that you plan to pursue a new search commencing in January. That's a decision that was made that apparently was not agreed to by all on this board. I'm confused by the process. Trust me, I do understand what it is to be on a board and the difficult decisions that come with that title and those responsibilities.

Although I am a state legislator, I am also a member of the Indiana Black Legislative Caucus as well, and the Indiana Black Legislative Caucus, one of the things that we pride ourselves on doing is advocating for individuals of color in positions all across the State of Indiana, in positions of government and in positions of private sector and public sector positions. To the extent that we try to advocate that there'd be people of color put in positions of leadership in all of those areas, we were very excited to learn that the board was considering a African American female in contention for the top leadership spot.

We had considered weighing in on that decision with a letter of support for Ms. Hayes. What we want is to see people of color given an opportunity. We did not necessarily need to see Ms. Hayes. We just wanted to see someone, and I was told that there would be more than one person of color applying for this position so we decided to stay out. But then, when you came down to Ms. Hayes, I'm confused as to why that's such a difficult decision to select her as the next CEO.

I do not know what it is, what skills and experiences are needed to be a CEO of a public library system such as this one here in Indianapolis, but you do, board, you do know those skills and accomplishments and talents that are needed and you selected the top three out of all of the candidates. Now, those top three, Nichelle Hayes, an African American female, was one of the top three. I'm going to put my trust and faith in you that you're going to do what you were looking for and you decided that she was one of the top three candidates that had what you needed.

To my knowledge, there have been no other African American or people of color in the CEO position in this library. You walk down that hallway, you see nothing but photographs of former white CEOs. The board has an opportunity to make a historic decision, and I just don't understand why that is so difficult. Ms. Hayes is familiar with the system, she has staff support, she has led this organization for more than eight months, and she is a minority female with the training in a field that is not heavily populated by minority candidates. Most importantly to me, she wants the job. She understands this library system, and she wants to do the job. Why not give her an opportunity?

All minorities in any position, Judge Salinas, Ms. Tribble, all of you should understand how important it is to give opportunities to those who are most marginalized in our society, and to have a minority person in a position as important as the Indianapolis Public Library sends a loud, strong message to the people of

Indianapolis, and recognizing that talent and that we are going to promote homegrown talent such as what we have in Nichelle Hayes.

I come back to my question, why not Nichelle? If the experience is the problem, then should have never been the interim and she should have never made it to the top three. It feels like this is an abusive relationship where you get strung along and you're told that you're just not good enough when the time comes to make a commitment. Why not Nichelle Hayes? Why not give her a chance? If you need to give her a conditional contract so that after six months if she's not performing in the manner of which you would like to see, then you can at least say you gave her a chance. I just don't understand why not give Nichelle a chance, why not give her an opportunity?

Adam Stan - My name is Adam Stan. I'm the local organizer for the Service Employees International Union. We were here today to speak in support of the use of responsible contractors for cleaning contracts with the Library. Unfortunately, I see that the board's made the decision that public comment was not necessary. That is something that we were never provided information by the Facilities Committee when we requested once the RFPs were opened of the bids. It seems there is an issue with transparency in this body. What I would say to you is look, I'm very proud of the fact that you've decided to make the decision to increase wages for janitors. All labor has dignity and all workers deserve respect. Money alone does not grant respect.

Responsible contractors, and this is what we're asking you to do, is to use responsible contractors, responsible contractors who respect the workers' rights to organize and ensure that they have access to a bona-fide grievance process. They ensure that workers are treated with respect. It isn't only about money. You've chosen to select a contractor that is not a responsible contractor. You've chosen to hold a meeting in which those who chose to speak beforehand weren't able to do so. I question whether this is legal under Indiana law and whether it couldn't form a basis for impeaching members of the board as there is a process in Indiana law for that. What I would say is I see many members on this board. You should go home tonight, look in the mirror and ask yourself, "Should I really be here?" If you can't make a decision, you can't follow the rules that exist for everyone, why are you sitting at that table?

Tony Davis - I want to first say thank you for allowing the public to speak from the hearts on a lot of these issues going on. You guys have a great responsibility, given great power in your positions, but I think a lot of times we forget that we're human beings, whether it's becoming power drunk, whether it's whatever influence that we feel that we can have in doing what we want to do, sometimes behind closed doors for self-interest or whatever it may be, for greed, for power control, or just the other many prejudices that we all have within our lives. But I implore you to understand one thing. As a community organizer, I look at things totally different. You guys have to understand that, and forgive me for saying to you guys.

Ladies and gentlemen, let me offer you something that is very often not done in politics, in these power structures that are in our systems. The board members should be speaking for the people, not what you want to do. This is something that we totally have missed the mark on in our positions. You are granted these opportunities for

your board positions because you were appointed. Now, we understand that we could have other routes that we could possibly go, going to the commission asking for a vote of no confidence and have you board members removed. But I'm hoping that you will listen to the passionate people here today. If Nichelle was not qualified, as was stated, she should have never been given the opportunity to be an interim CEO nor been a candidate to become permanent CEO, and then the decisions of her not becoming CEO, why are we not being transparent to say why she's not qualified?

Accountability are cornerstones in relationships and getting the support of the community. I guarantee you, I promise you, if you guys said, "You know what? Yes, these are the bylaws that are in place. These are what are the standards." They're not set in stone. You all aren't the Supreme Court that can just sit up here and do what you want at whatever will. You're there for whatever reasons or whatever may be that causes you to vote the way you do. I hope that you guys or you board members can possibly say, "You know what? Let's stop all the madness. Let's really put a halt to all this ...". These people that are here, they have many other things that they want to do. They don't want to sit here and have to banter back and forth and then see the smiling and the disrespect on possibly both sides in that manner.

I'll give you that aspect. I like to hear what is said, who votes, this, that and the other, because I know how to work in different ways. If people aren't doing what the people want, how to get them out of positions. I've done that before. I've organized the community to do that and I don't want to do that. I'd rather sit there and say everyone on the board did the right thing in the end, regardless of what you said or did not say why Nichelle Hayes is not or should not be the CEO. We're wasting money if we have to go through another search that was mentioned earlier that said that they had to find a way, that \$100,000 that would probably go into the firm or how much other money would go into it, there's a quarter of that money right there.

Simple stuff. Listen to the community. If you say, "Well, yeah, there's other community members that haven't come out and said that they were in favor," why is that not transparent? To be able to lay it out there and say, "Here's a list of how many petitioners said that no, she shouldn't. Here's why." See, we don't want to compartmentalize our prejudices, our personal issues with people and say, "Is this person possibly going to be a good person for this position?" And not only put that person in that position, but put them in to succeed, not to set them up for failure. Empower people. That is what we should do. That's what community is about. Elevating.

I'm asking you all to sit there and even before you call the next person, to think about what I've just laid out to you and truly consider what is being said. Now, if there's some ulterior motives here that we don't know, trust me, we're going to be finding out. It only took the community less than an hour to find out the history of Morley that apparently was dropped in the search process. Some of those simple things that we're saying, "Man, we need to take another look," and not so quick to say, "Because he has years." This is people who've been in positions for decades that are not qualified to speak for a community. There's some value to time, but we can throw that out the window as far as everything else goes, as far as appointing people in leadership.

There's many other qualities, and I believe I've seen it personally with my own eyes. Nichelle is perfect for this job, and if she isn't, let's give her the support to get her to wherever you feel that she needs to be as far as that position. That's the honorable thing to do. That's the right thing to do. Like I said, we need to, regardless of other people's issue and them talking to you about their personal, whether it be Jackie Nytes or whatever it is, because she felt slighted out of this whole ordeal and she said, "Oh, yeah. A whole other new search," whatever it is, why did she feel that way? Why does she feel that way?

Some of you all know that answer and are just unwilling to say why, but we don't have to sit here and go through this madness anymore and drag this out any further. There's hundreds, if not over a thousand, some odd thousand people in Indianapolis who feel the same way, that Nichelle should be the CEO.

I appreciate it and I will end this. Do the right thing. Take a moment before you call the next person. Talk amongst each other. If you have to say, "Look, let's take a quick two, three, five minutes and let's come back," and if you feel that you want to continue on with your meeting and get public discussion, that hour and a half that you talk about can be cut real quick. Appreciate your time, and consider that before you call the next person.

Let me ask you this. Would the list be willing to sit there and give them five minutes to discuss, if that's possible, to sit there and discuss? You know the bylaws, I'm sure, but the bylaws can be changed even in the interim of the meetings. I know this. I've been in organizations.

Judge Salinas advised the Board will do their due diligence.

Wildstyle Paschall - I don't want to be here. I was supposed to be having dinner with a friend. Thank you Dr. Payne and Dr. Murtadha. The rest of you all, you all are responsible for why I can't go enjoy dinner with a friend. I'm embarrassed that you all claim to be in this community and you all manage to think you all are smarter, and no more than everybody else in the room when we have nonprofit directors, we have the arts creatives, curators, we have doctors, lawyers, everything else in here. You all think that you all are smarter than everybody else. The candidates you put up only had a tenure of four years and then two years, and then when he gave the presentation in front of everybody, he said he thought four years was a long time to be a library director and you all thought that was okay. That is embarrassing.

He was called out at his own library, New Orleans Library meeting for spreading misinformation to defund the library by 40%. This was all Google searchable. And then the book ... Anybody read the book? You know about the book. Nobody else made you all look incompetent. It made you all look incompetent. Nobody should have to be here. They should be chilling with their families right now. Please, look in the mirror and think about this. Some of you all are hurting you all's legacy like you all hurt Jackie Nytes's legacy.

Well, she had help from you all. Had you all done the right thing when she was still CEO, she might still be CEO today, but instead you participated in the coverup, you tried to shut people up, you tried to shut people down and it didn't work. The

community is not going anywhere. We're not going anywhere. You think you can wait us out. We're not going anywhere. We're still going to be upset if you don't do the right thing. I just want you all, some of you all to preserve your dignity, preserve your professional and personal relationships where people don't have to get off the phone with you all and talk about, "I was embarrassed about what that person said, but I felt bad about saying something," because that's happened with some of you all. I know that for a fact.

You all need to do better. Nichelle deserves this job. Did you all read the paper today? Did some of you know that Jackie did this to Nichelle back in the day too? What was that? Lilly Endowment grant money? You all have been derelict in your duty. You all need to resign. Please, do the right thing and just resign. Let somebody else handle it or whatever. I don't know what it is that you all think is going on, but the facts speak for itself, and nobody's produced any other facts than the one, and I'm able to get a lot of information. Nobody has produced anything to say that Nichelle is not qualified. Everything that's been produced is that she's overqualified. She should have been handed this job to begin with. Who do you think is going to come here if you start another search?

Everybody knows that the board is dysfunctional. The board has been incompetent. You all let the other CEO ruin her legacy. Why would somebody else want to come here? But you're going to waste money for a search? You all got to do better. The community demands that you all do better. I'm really sorry that I did not want to speak. I told everybody, I was like, "Hopefully I don't have to speak. Somebody would do the right thing," and enough of you all didn't do the right thing and now here I am. Please, do better. Do better by yourselves. Preserve your dignity because the community is coming for you. The community's not playing. This is a library meeting. It should not be this many people. They're not going away. Obviously, these people are calculating. I'm calculating. I know everybody else in here. We're not going away. Please, save yourselves, please.

Mashariki Jywanza - Good evening to everyone and thank you. First thing I want to say, I'm a taxpayer and you need to take some of my taxes and get a sound system because we should be able to hear each other. My name's Queen Mother Mashariki Jywanza. I am a resident of Indianapolis. My family's been in this city since 1863. I'm a patron of this library. I have been ever since I was five years old. My children are patrons, my grandchildren are patrons. We are invested in this library system, which is why I followed this particular position that we are talking about today.

It got down to the last two. I was at that meeting. I need to know, were you all there? If you were there because when we listened to the last two candidates to get their vision, where they wanted to go, their involvement in the community, Nichelle Hayes stood above the rest. I left that meeting knowing that you all were going to do the right thing and she was going to have that position. I went out of town, got off the plane, got a call, they chose that other guy. Unbelievable. It was unbelievable to me. But here we are.

I asked you today as the person before me, I said, "Do the right thing." Why would we need another search? So you've made one bad decision. Appointed the guy that we all thought was pretty much a joke. At least, he had enough sense to decline the

offer, and now you're going to make another bad decision by opening up the search again. Where's the logic in there? If Nichelle had made it up to the last two candidates and the one declined, common sense tells you who needs to be the CEO. I'm a taxpayer, I'm a property owner, and I know my taxes go to help this library and I'm glad that it does, but I am extremely disappointed in this board other than Dr. Murtadha and Dr. Payne.

As the gentleman said before, "Go home, look in the mirror, do the right thing and put Nichelle in place." Secondly, everyone but Dr. Payne and Dr. Murtadha needs to resign. It's very important. This is important to our community. As you can see, we're all out and I'm so proud of our community. It's not about just for that Black woman. It's not about that. Who is qualified? Like I said, if you all were at the presentation, Nichelle showed us what she would be able to do, and I know she needs some help. To be honest, I don't even know why she would still want it, but and I hope you do the right thing and get behind her because I tell you, if justice is not served here, there will be no peace.

Patty Hefner - Good evening and thank you for this opportunity to speak. I'll stand so hopefully I can be heard by everyone. As the speaker before me, I'm a community member, a taxpayer, an involved library person. My husband Tom and I are starting our fourth generation of supporting this library through the foundation. I was able to serve on the library foundation board in the early 2000s when we were trying to help raise the millions to produce the Central Library as we get to enjoy it today. We've funded foundation requests, we've visited libraries, we have met with library leaders, and we've seen what a strong library system can do for Indianapolis. We agree with Andrew Carnegie as he acted, I'll get rid of this now, as he acted over a century ago that libraries are the great equalizers and they provided in his time. Now there is access to information about the world through technology, which our libraries present to our patrons free of charge. It's an essential service.

We submitted a letter to this board that was read at your October meeting in 2021. We did express concerns about the group not working together as a team and not staying in their role as a governing body. But we did not, nor did we have any intention of being interpreted that we expressed that we felt that this library board was racist as this morning's IndyStar article implied. No IndyStar or other reporter has interviewed us, and I just want to be very clear about that. That was a very false implication. We have had concerns.

Since that letter was submitted, our concerns have become more profound. I did attend the presentation of both candidates on November, 31st or 30th. Excuse me. I was amazingly shocked and embarrassed by the rudeness that was shown to our other candidate by people in this room. They had obviously not heard Nichelle's pronouncement that we can be adversarial. That's not her right terminology, but that we can disagree and be respectful of one another, and we're not showing that again tonight. Okay.

I expected that each of the candidates that would be presenting would tell about their experiences and successes of running a library system. I expected to hear their goals and how their goals could be met by involving each of the stakeholders in the library system. I did not hear that from Ms. Hayes. Just me. I want to assure to this board

that we, my husband and I and others in this community do not agree with the assertion that's being made that Ms. Hayes must be made our permanent CEO because it is the will of the people. That is not true. We are adamant that this board should continue to look for an experienced, qualified, effective leader.

I will say to the board, we have concerns about the board's dysfunction. No doubt. We ask you to each individually and collectively look at the problems that are being faced now, examine them and acknowledge how to solve them

Mahasin Ameen – So, my name is Mahasin Ameen and I am currently a tenure track librarian at IUPUI University Library. In my role I am the liaison to the School of Informatics and Computing, and the School of Social Work. I am currently the president of the Indiana Black Librarians Network. My work has been published in peer-reviewed journals and I have a book chapter to be published in 2023. I am currently an adjunct lecturer for IUPUI's Library Science program, and I have been in that role since 2017.

But today I'd like to talk about what I was. I was a Black librarian that IndyPL wanted to fail.

I completed my MLS in 2016 with a 3.87 GPA. And at that point was when I started to apply for public services librarian positions. Between July of 2016 and January of 2018, I applied for five positions as a public services librarian, two as a supervising librarian, and I applied for the Center for Black Literature and Culture Director, the position that Nichelle got. Like Nichelle, I wanted to raise up through the ranks and become a manager. I've even got a graduate certificate in public management, thinking that one day I would want to be CEO. I've thought a lot about the fact that I could be in her position.

I remember once, John Helling (former Interim IndyPL CEO) had found out that I'd secured a second round interview at Butler University, and he called me into his office, and you know what he said to me? Wouldn't tell me how he found out that I had a second interview, but first of all, but told me that he understood that I might get this other position, but if I just held tight there might be a technology-based funded position at a branch. That's how I ended up as a librarian at the Martindale-Brightwood branch.

Okay. I got out because I had... I threatened to leave, and I had a credible out. You can't deny that. I'm here because the system is broken and it starts with the board. With the exception of Dr. Payne and Dr. Murtadha, you are not doing your job as a library board. You are not acting in the public trust. The very term "trustee" indicates what the community expects from you. They put their trust in you to make sure that the library's operating the way it should, the way they want it to run. It is your job to keep an eye on the progress of the library for the community.

Indiana Code 36-12-2-23B, and Indiana Code 514-1.5 states that "poor board meetings can alienate the community." You've done that. It states that "it can cause turmoil in the community and hamper the operations of the library." You've done that. It also says that you can waste your time and the time of the board members. You've clearly wasted my time, Nichelle's time, and community time.

And finally, Mr. Bigsbee, specifically, in the voting section of Indian Code 5-14-1.5-3B, it says that "abstaining should be done very rarely and that the reason should be a conflict of interest. The conflict of interest is required to be disclosed." What is your reason for abstaining?

Stephen Lane - All right. I got some people with me. I got the union president, Tony Davis, the past president for the Black Caucus of the American Library Association, the current president of the Indiana Black Librarians Network. Good evening to everyone who came out here and supported Nichelle Hayes as the next CEO of IndyPL. Special thank you to our board members Dr. Murtadha and Dr. Payne. My name is Stephen Lane and I'm a former IndyPL library worker, a union member of AFCSME 3395. I'm currently an organizer with the Indianapolis Liberation Center, the secretary for the Indiana Black Librarians Network and a member of the Black Caucus of the American Library Association.

I'm here tonight to present to this board the over 1,850 signatures we have collected through the Liberation Center's petition from the community, locally and nationally, that stand with us in support of Nichelle Hayes as the next CEO of the IndyPL. We have such significant people standing in support of Nichelle Hayes, and some of those people are 120 staff at IndyPL, including managers and supervisors, 29 former staff, 148 outside library workers, two former board members, signatures such as Tamika Catchings who was on the Indiana Fever as the owner of Tea's Me Cafe, A'Lelia Bundles, the great-great granddaughter of Madame C. J. Walker, the president-elect of the American Library Association, Emily Drabinski, Chicago Professor William Ayers, the former president, even the past president, Kenny Garcia, who is also the National Association to Promote Library and Information Services to Latinos and Spanish-Speaking, foundation donors, numerous officers and members of the Black Caucus of the American Library Association, members of the Special Olympics, Indy Pride, Southern Poverty Law Group, Immigration Advocates Network, Girl Book Club, Indianapolis Kwanzaa Committee, Indiana Youth Group, D.J. Kyle Long with WFYI, and Arte Mexicano in Indiana.

The board's decision to hire Morley fits right into the history of IndyPL. When the Indianapolis Public Library was founded in 1873 the appointing bodies decided to hire Charles Evans from Boston despite public outcry to hire a local librarian. Evans was eventually fired from his job for a disagreement with the board, and IndyPL did end up hiring a local librarian, Eliza Browning, who was responsible for getting Carnegie to build the beautiful Central Library we have today.

IndyPL hired its first Black librarian in 1922 as the system decided to build Black branches in Black neighborhoods to curb Black patrons from going to white branches at the time, which included Central Library. Lillian Childress Haydon Hall was that first Black librarian who started the Dunbar branch and later the Crispus Attucks branch.

One hundred years later and we are close to having our first Black woman CEO of IndyPL. The board's pick to hire Gabriel Morley reminded me of a librarian from the 1930s, known as Mabel Hunt, who on the surface seemed progressive yet actively tried to get Black children out of her branch, which was located on the north side of Indianapolis. She kept names and addresses of these children to submit to the library

director to see if she could get them removed from the branch, and a book station set up after schools where they can go and pick up and return their library books.

Mabel Hunt also went on to publish a children's book about Black children who grew up in the rural South just as this board tried to hire Morley, who wrote an offensive book involving a Black teenager named Ray Ray. This board has the chance to rectify the wrongs of history and change its course forever by doing what is right by this institution, the city, and library workers paying attention to this issue all over the country. The board members who made the decision to hire Morley over Hayes did so over the wishes of the community who want Hayes, and now those board members sit here isolated with no one standing in their corner to even vouch for their decision.

This board cannot even explain to the community why they chose who they chose.

Nor would they explain, after Morley declined the offer, why an offer has not been extended to Nichelle Hayes. And then they continue to double down on their stance by gaslighting the community into believing that Hayes somehow is not qualified to do this job, yet... Excuse me. Again, no one is backing the board. No one is in your corner. No one is here to stand up and fight with you except for that lady. If the public library is truly the cornerstone of democracy then let the board put that into practice by listening to their patrons. The community will not stop in our quest to create a more just and equitable public library system for all, and that begins when this board extends an offer to the people's choice for IndyPL CEO, and her name is who? Nichelle Hayes.

Barbara Ann O'Leary - My name is Barbara Ann O'Leary. I'm an IndyPL library worker. IndyPL is the public's library. The voices of the community and the library workers who serve them need to be heard. Their needs must be the foundation on which decisions that impact the health and wellbeing of the library are made. The climate study recommendations tasked us all with transforming IndyPL into an organization that serves every part of our community and provides a fair and inclusive environment for workers. We need a leader who understands the community, values workers, is deeply committed to dismantling racism and white supremacy within our library system and the community at large, and who has organization skills to make change that is sustainable.

I believe that Nichelle M. Hayes should and will be our permanent CEO, and Indianapolis would benefit from her leadership. Nichelle M. Hayes holds a vision for the library and for Indianapolis, a vision that can foster a collaborative, healing, life-giving environment where people can thrive and be their best selves in service to the community and each other.

Sarah Jane Batt - Thank you. I'm very nervous right now, sorry. I've been very distressed by the tension that's been in the air around this library system for the past two years. I've tried to remain quiet because I'm afraid of being one of the people who doesn't agree with the people who are speaking with louder voices than mine, but I feel compelled to talk to you today because I don't want to be a coward. I want, first of all, to tell you how much I value your volunteer service, every one of you. You're giving up so much time for the good of the library, and I know you're not

doing it for personal gain. You're not doing it to build your resumes at this point. You're just doing this out of the love of the library, and I really, really value that.

I also want to thank you for appointing Gregory Hill to be the acting director of the library during this transition time. I've had to report to Gregory after John Helling left. He was my former boss. And I've really grown to appreciate Gregory's leadership style, and I think you could not have put the library in better hands than his.

Somebody earlier said that there's nobody in your corner, and I want you to know that there are many people who are in your corner, and I know that you've heard from some of them anonymously. You heard from me anonymously, Judge Salinas, and you heard from me as well, Ms. Tribble, anonymously, and I'm here to just come out and tell you it was me who encouraged you to do the right thing, and I would encourage you to continue to do the right thing and help this library get to a better place where we can better serve our public, because that's really what we're all about. Thank you.

Dr. Brandon Cosby - I choose to stand rather than sit. Earlier there was a reference made to the fact that this notion that we can come together and disagree without being disagreeable. That's a very comfortable place to be able to make statements like that when you are a representative culture that has always had the benefit of privilege. Like my colleague, Wildstyle, I didn't want to be here. I am the CEO of Flanner House of Indianapolis. I have now been there seven years. When I came to that agency seven years ago, it was on the brink of bankruptcy. We were down to about 18 employees. Seven years later we now run the largest urban farm in the city. We have our own grocery store. We have our own café. We also have our own bookstore called Ujama Community Bookstore that we actually had to open because this board voted to rip a branch of the library out of the Black community and put it 40 blocks north where no one in our neighborhood had access to any of the library amenities.

I share all of that with you not to brag on my accomplishments but to share that with you to let you know that the board at Flanner House was in a very similar situation that you are in right now. You see, because in January of 2016 when I was offered the job, I was not their first choice. I was their second choice. I served on four national boards. I serve on seven local boards. I have been part of hiring processes since I became a principal at the age of 27. And never, not one time in the hundreds and hundreds of people that I have interviewed and hired, never, not once, when an offer was extended to the candidate of choice, did the entire interview process have to start all over again, because professional process and practice requires you to go with the next most qualified candidate. And every single one of you sitting here who come from professional walks of life actually know that you would never execute this behavior in your own current professional practices. You have decided to arbitrarily and capriciously change the rules to undermine, yet again, the value of a Black woman in our community.

You see these kind of passive aggressive microaggressions that we have to endure and that Black women in our community endure. For example, let me be very clear. This is Dr. Pat Payne, not Ms. Payne. Nine times tonight this board has referenced

her as Ms. Payne. I have known this woman longer than I can even bother to remember. It is Dr. Payne. And yet again, in the most common situation of which Black women must endure, she didn't say anything.

You all screwed up in a diabolical cover-up process with Jackie Nytes, and you called on a Black woman to clean up your mess. And she did. She performed exemplary. If she was not qualified, you shouldn't have interviewed her. Even if you decided to interview her, there is no logical reason that she should have been moved into the realm of a finalist for consideration. And yet, in typical racist fashion, you called on a Black woman to clean up your mess, and then you offered to hire a white person to go ahead and move it forward once the real work was done. You ought to be ashamed of yourselves.

All of you are appointed. You were appointed by someone. Someone who is either sitting somewhere quietly right now outraged at your dereliction of duty, or applauding you for carrying out their nefarious intent.

And for anyone that would want to push back and say that this is not an issue of race because there are Black people that voted against Nichelle, in our neighborhood and our community we regularly talk about that all skin vote.

Noah Leminger - My name's Noah Leminger and I am the local co-coordinator for Answer Indiana. That stands for Act Now to Stop War and End Racism. I'm also a high school social studies teacher here in Indianapolis. I teach at Thrival Indy Academy, which is an IPS Innovations School. Thrival is located inside the former Arlington High School building, and predominantly serves Black students who make up over 70% of our student population.

Our faculty and staff are trained in trauma-informed practices to break the cycles of trauma and to create a space, a cocoon in this white supremacist society that we inhabit in which our students know that they are loved and appreciated. This is already challenging work, but this board, despite the fact that some of their Black faces are up on there, they've made that work even harder through the outrageous disrespect.

My students have just seen a majority Black board vote to snub a respected and qualified Black woman. Because of this board's vote, we've now got white supremacists in the comments of WISH-TV and IndyStar and the Recorder. WTHR saying, "Well, she wasn't qualified to have the job. That's why the board voted the way they did in the first place," and that's nonsense.

She was qualified, highly qualified, too qualified, to be the permanent CEO at a core institution of our city. My students have seen this board's leadership from President Judge Jose Salinas, who was somehow appointed by the IPS school commissioners.

To incoming President Hope Tribble, who was somehow appointed by the Council right off Nichelle's decades of experience in the trenches of our public library, so that we could give the benefit of the doubt to a white man from out of state who was obviously not competent or qualified.

In his presentation on November 30th, that man said ... Out of the 15 minutes that he had to speak he gave 27 minutes, but one of those minutes that he spoke, he was talking about how he could not figure out how to get out of the parking garage of the library, and you voted to extend the leadership post to that man. Make it make sense.

Salinas and Tribble wrote in a statement that Morley was the best-suited for the job with 20 years of library administration experience compared to Hayes' short stint as interim CEO. So I teach my students that quality is more important than quantity. Morley might have more years of experience, but what were those years like for his employees? As Stephen said when he came up and presented, hundreds of library employees from out of state, including former employees of Morley, said that it was unacceptable. And that's what the community's verdict is on this board and your decision to snub Nichelle. It is unacceptable. A third search is unacceptable.

The people of Indianapolis are here to tell you in simple terms, hire Nichelle M. Hayes as the library CEO today.

Dr. Lionel T. Rush - Hi, I'm Dr. Lionel T. Rush. I am the president of the Interdenominational Ministry Alliance Greater Indianapolis. I came here today... I thought I read somewhere y'all's budget was \$75 million. Y'all can't afford a microphone and stuff like that?

Now, there's been some suggestions and amazing speakers up here with great historicity and all that junk. I ain't getting ready to try to broach all that, because I've been Black long enough to know when I can't appeal to a conscious when there is no conscious.

When I was an airborne paratrooper and me and my brother, we was come out of the war and all that stuff, coming back here, a white man right down here on Pennsylvania told me, "You're too dumb to go to college." First class I took, the Kelley School of Business, got an A in it. I have a bachelor's degree, a master's degree, and a doctor's degree because people say you can't do stuff. And so I can feel it when I'm in it.

One of my great friends, he's dead now, he was a homicide detective. Name was Willie Larkin. And cancer got his throat but he told me to, "Dr. Rush, follow the dollar," and so Larkin's been in my head all this time. I'm trying to figure out why would you all risk the wrath of this group, the media, and everything else? Something is going on. This does not make sense to me.

But here's what I'm going to say. We encourage every member that did not vote for the Ms. Hayes, we encourage you to voluntarily resign. Not because you didn't vote, but because you are deaf. We make this call because we, your community... I'm reading this because I'm president of the Alliance and I want to represent my Alliance. Your community no longer have confidence or faith in you and trust in you as stewards of the public trust. We no longer believe that you value or consider our voices. Can I say this one thing? That bothers me most sitting in here today. I know when I'm ignored, and I was ignored. We no longer believe that you consider our voices if you elect not to resign. Now here's what I'm talking about. If you elect not

to resign... I want you to hear this. Then we invite your appointing authority to make such an invitation or run the risk of losing their faith and confidence.

I'll tell you one thing. This board as it is presently constituted, y'all ain't going to be up there next time.

Judy Gray - Hello, members of the board. My name is Judy Gray and I'm here tonight to talk to you personally, not in my role as a branch manager for Indianapolis Public Library, not in my role as the chairperson for the Indianapolis Staff Association Compensation Committee. I wish to let you know how disappointed I am in your choice for library CEO. As a board, you had a chance to appoint a very qualified African American woman as our CEO, but you chose not to.

The last couple of years have been very racially troubled and painful for the staff. As a staff, we've been working to change this. Interim CEO Nichelle Hayes has been very instrumental in starting the healing process. The board decided to appoint a white man from the South into this position. This just tells me the board members do not care about the staff and their well-being. Unfortunately, the board seems to want to erase all of Ms. Hayes' hard work with the staff. I'm very sad and disappointed in the Indianapolis Public Library board, and I want to ask you, what were you thinking?

Shauntee Burns-Simpson - Hello. I'm Shauntee Burns-Simpson, the immediate past president of the Black Caucus of the American Library Association, and I stand here representing the members of BCALA, and we are really concerned by what's happening here in Indianapolis. We are currently scheduled to have our 12th National Conference of African American Libraries here in Indianapolis in 2023, and we are no longer confident in doing so. Recent events have us rethinking our conference location. Black librarians from across the country have been viewing the chain of events, and it's leaving a negative impact on our members and the profession as a whole. Equity, diversity, and inclusion is a topic and theme of so much of our work, and we are seeing that it's just talk and performative here in Indianapolis. We don't want to financially contribute to a place that has mishandled the CEO process. I don't believe any viable candidate would really consider to work in such an environment. BCALA stands in support of all your library workers who have been negatively impacted by the catastrophic chain of events. BCALA advocates for librarians, support staff and services for African Americans and the communities they serve. BCALA will go ahead with an investigation in this matter. And again, for that reason, the Black Caucus of the American Library Association will be reconsidering having our 12th national conference here in Indianapolis here in 2023. Thank you.

Larry Smith – Good evening and thank you for allowing me to speak. I'm the president and CEO of Fathers and Families Center. I'll start by saying this, you are trustees. The root word of trustee is trust, and even in the dictionary, transparency comes before trust. If you want us to trust you, you need to be transparent. Whatever the reasons are that you believe that Nichelle Hayes is not qualified for this role, even though she's been in it for nine months, simply tell it to us, the people. What are the reasons that she's not qualified? And if she were not qualified, then why make her a candidate to begin with?

Nine months, I am not a physician. I am not an obstetrician, but my limited understanding of human biology is that a baby proves its viability over nine months. If nine months is good enough for a baby, nine months is good enough for Nichelle Hayes. I'm a minister of the gospel. I am pro life but this CEO process needs to be aborted.

With sincere, sincere apologies to Dr. Payne and Dr. Murtadha, I am going to turn my back and address this group in the same way that you have turned your backs on us. Protesting without planning is merely postural.

The inimitable Frederick Douglass said, "Power concedes nothing without demand. It never has. It never will." If you want to reclaim the power, go to the boards that appoint them, to the county, to the school board and the county commissioners. Let your voice be heard by those who have a power to make a difference. All power to the people.

J. Wertz - If you can hear me, raise your hand if you can hear. Okay, this is only going to take a minute, has nothing to do with this. I thought there'd be 10 people in here today. I just want to ask for a little favor. I have to go outside Marion County to use the computer at the library, because the computers block any computer program I want to use in Marion County. So I have to go to Johnson County or to Salem, Indiana. But I can't use the computer in Marion County. I want to ask if somebody can let me please talk to the technical services guys, because they won't talk to patrons. They'll only talk to employees. And we're done. That's all I want to do, is be able to talk to the technical services people, so I could use this computer program. And I'm sorry to take your time, please forgive me.

Jason Jones - Good evening, everyone, Dr. Murtadha, Dr. Payne. Thank you so much for giving me a little bit of time to speak. I hate public speaking, but here I am again, public speaking, because there are anti-democratic, anti-worker and racist forces operating in our public library board. I'm going to be brief. It's not going to be that long, but I come here to support Nichelle Hayes, who has the class, qualifications as well as the support of the majority of this community and my brave workers. I supported the library workers back when they organized in 2006, and I'll continue to organize, or I'll continue to support those library workers for as long as I can. I'm inspired by the size of this beautiful crowd here tonight, and I think that it says a lot that this community cares this much about their public library, and especially in a time, in a political climate where we have one political party specifically that is inciting violence against librarians, censorship, book burning and fascism. We need Nichelle in that seat especially now, and they know it. So maybe the board only responds to power, but I see a lot of power in this room. Nichelle now.

Eric Brooks - Hello, board. Hello, everybody. So I am a library card carrying person, and I also just want to say, I would be proud to be part of any organization that could turn out this kind of community support. The question of why Nichelle is not the CEO can have only one answer, which is racism. She had the job for eight months. She was selected as the top three by this board. The person who was given the job thankfully left. And now there's motions to actually ignore her as the CEO. And I don't understand what has been the discussion here tonight, except that I see a board that has something that would be a prize, which is it has a engaged community that

wants to have a good library system. And you're not able to listen to it, and you're not able to appoint somebody who has the community's support and has the support of the unions and of the workers in this environment. And I stand here in 100% support of Nichelle Hayes for CEO and for this library to thrive and to meet the needs that all these people are talking about.

What brings them to this room tonight isn't a lack of interest. It's because this is a important, vital institution in our community, and it has no place for racism in it. It has no place for turning backs on the voices of the community that supports them. And I'm not even talking about financial support. I'm talking about they show up, and they use the services. That's the kind of support the library needs. That's the kind of support that says this library is a working library and an important library. So give Nichelle the job.

Dr. Derek Ford - Dr. Murtadha, Dr. Payne, nice to see you, excellent work. I think we should reintroduce that proposal, actually. The community here has clearly spoken with one voice. Now there's this idea that's been thrown around that there's a silent majority that supports the board. But so far we've seen like one or two people speak. The rest are anonymous. They're too scared. Nobody has come to the board's defense. Did you read the paper today?

Not even the board came to their own defense. They won't even talk to the press about this, because they know that they don't have any answers. But you know what? I don't give a s__t what the answers are. I want action. That's what we're here for, and it's not about bending to the will of the most vocal, because all right, yeah. Not everybody here is speaking. How many people do each of us in here represent?

A lot. There are people from such broad sectors of the community, different unions, different religious groupings, different political groupings, a cross section of the community, cross section of the community. And to see the way that you continually disrespect that is honestly insulting and enraging. And yes, it's an issue of racism, and it's an issue of white supremacy. And white supremacy functions through many institutions and many individuals.

When they overthrew the colonial powers in Africa, what did the US do? Well, they turned to neocolonialism, and they got black faces in high places. That's where Kwame Nkrumah's war comes from. So it's about ... What are you doing? What are your politics, and what are you basing them on? There's no basis for any of these decisions, and we have heard a single person come to your defense, I mean other than some random person. We've had protests. There weren't any counter protestors. It's really easy to set up a petition online. Has anybody done that on this silent minority or majority?

No, there's not a single ... Because I was at those presentations, and I'll tell you what. I'm amazed that that man was a finalist. That man could not string a sentence together. He spent the first 10 minutes talking about stories about his wife and whatever. And then when he got to his vision, it was just ... I mean, did you see his f_____g PowerPoint? Excuse me, I'm sorry, but I swear. Actually I'm not sorry, because, did you see his PowerPoint? I mean, did you see that? And then did you see Nichelle's? She's up there in 15 minutes and displays a tremendous amount of

knowledge. It's clear. I mean she's talking about how we have access to Minesweeper. Not Minesweeper, but Minecraft. Minecraft and all that, right? Somebody wants to build the library. Morley wants to destroy the library, and that's probably why some of the people on this board wanted him in there.

Because that's what they've been doing to all of our public spaces and institutions for 40 years. They disinvest from them. That's what they're doing to the postal service. They take money away from them, and then people get dissatisfied with the services. And they say, "Well we should shut them down." And people say, "Yeah, no f_____g services. We don't need them anymore. Let's privatize them."

Judge Salinas advised that he wanted to go on to the next speaker.

Dr. Ford stated that no, not okay. I've got something more to say.

All right, well then never mind. Listen, why don't you appoint Nichelle Hayes now? Because I've also been on search committees at DuPont University. I've been on search committees, and you know what happens? If the first candidate doesn't accept the position for whatever reason, what do we do? We go right to the second candidate. We don't start a whole new search. Also, we don't bring some in diversity, equity and inclusion consulting firm for us to end up hiring some white guy. What is going on? Obviously, this is all performance, and nobody has any respect for any of you except for these two, Dr. Murtadha and Dr. Payne.

And we're not going away. You can't wait us out. I mean, look at these. Look it, this is the biggest crowd I've ever seen. When we kicked Jackie Nytes out for her racism, there were, I don't know, a third as many people here. You got this many people, and this has been going on for weeks. We had 100 people last week at the protests. We had, I don't know, half as many at the special board meeting. So we're not going away. Our numbers aren't going down. They're going up. And yeah, it's not about ... I don't appeal to your conscience, because it's clear that there's another agenda there. So you got to resign, and we've got to appoint Hayes now. And we need people on this board. We need a board, whether we have to reconstitute it or not, whether we have to take it over and create a whole new set of bylaws that are authorized by the force and will of the public, the people. That's what we got to do, and that's what we will do. Thank you.

Doris Jones - I'm going to stand up for this one, because this has been two freaking years. My name is Doris Jones. This is my oldest, Rosetta Walker. And this is my new baby, Samantha. We're here to actually show support. I'm part of the party for socialism and liberation. And also as a former substitute teacher for a preschool out of Liberty, Indiana, and I kid you not, when we was out there at Liberty, that was a community that actually came out and actually fought and stood up for more, for more room and for more services and for more resources. This is the community. When they said we, the people, this is we, the people. We are now here, and we tell y'all to be serious, even through the doggone protection, to hire Nichelle Hayes. But y'all want to hire some dude who has no qualification, who is from Mississippi. Y'all should be ashamed of yourselves. You should be ashamed of yourselves. You've got a woman who is actually more qualified than the outside person. So you can look

down all you want, but doggone it, I'm telling it like it is. This is white supremacy at its finest.

That's it. It's time. Next time, it's time to vote y'all so-and-sos out, because if you can't do the right thing, it's time to kick y'all so-and-sos out, all but you, who always spoke out. And y'all ignored him, because these women, they know what they're talking about. Our Black sisters know exactly what we're talking about. I stand up here along with my daughters, let them know. And we just got out of a volatile situation and then teaching my kids it's okay to walk away from and stand up against bullies. I'm showing her today, time to stand up against bullies like you who is withholding jobs, a very qualified job for a qualified like Nichelle Hayes. Hire Nichelle Hayes.

The board should appoint her now. And if you don't, we will be back and then some, tenfold.

Niki Messmore - Hi, everyone. I wasn't planning on speaking tonight, but after that first white woman came in talking racism, I thought they can't be the only one. We had some other great ones too, though. My name is Niki Messmore, and I've been teaching civic engagement for the last ten years at a local university. The library has always been my home away from home. My family income growing up was under \$20,000. There's not a lot to do when you don't have money. And it was because of the library that I was able to climb up out of poverty and help my family. I share this so you understand how important libraries are to me but also every other person and child who does not or did not have economic privilege in the world. Right now American libraries are under attack in a way they haven't been in some time. People are pushing agendas into libraries that are transphobic, homophobic and pushing white supremacy. And right now, the call is coming from inside the house.

In one way, the board should be proud of themselves. Engagement in local government is never that high, but look at this turnout here. I think that's amazing. As we battle bigger forces that push bigoted agendas and decrease library funding, it is the people right here who are going to continue to support the library. So you must listen to them, because they are the allies of the public library. As a loyal patron of the library but outsider to the politics involved, it's still clear to me that the library staff and community want Ms. Nichelle Hayes as the CEO. She is more than qualified in standard HR processes, as everyone has been saying, saying that you should hire her. Pride is a challenge for all of us at some level, and I imagine that this is a challenging experience for most of you, to have your wrong choices under scrutiny.

I mean the majority of y'all really thought that less than mediocre white man who wrote that racist book was the one. I still don't understand it. So I ask you to take a breath. We're in a novel right now, and this is the climax. The choice is before you to make the right choice. I demand that you hire Ms. Hayes, or else trust that this story is getting zero stars and good reviews.

Judge Salinas announced that's all the people that were signed up to comment.

Someone in the audience asked if there was a press release that the Board was handing out or giving to the press tomorrow.

Judge Salinas stated there was no release.

At this time, Dr. Murtadha commented that she always likes to thank everyone that comes up and speaks at Board Meetings. We had two people who spoke about their support. But we have overwhelmingly heard from you. This is not a board that is working in a united way. We've had individuals, and I want to appreciate Sarah Batt. You said that you were distressed, and it made sense that you would share that. But we are distressed too. Pat Payne and I have worked hard again and again to say that Nichelle Hayes not only has the qualifications, having grown up through the ranks, and understands what's going on. And it's not just because she has come up. But she understands this community in ways that an outsider does not. Her and I wrote down names again and again, but we've heard from internal leaders.

Judy, thank you as a manager of a branch. Others have said and spoken about the resolution. And the reason why, and I shared it before some of you came in. The reason why we wrote this resolution was because we took the exact same language that was put before us without any knowledge of our agreement. I'm talking about Dr. Payne and I. We had no idea that a resolution would be put on the table, turned over and in front of us. So I took the language, that same resolution, and said that we wanted Nichelle Hayes to be appointed. It is therefore resolved that the President of the Board of Trustees and/or the Chair of Diversity, Policy and Human Resources Committee are authorized and empowered jointly and separately to negotiate an employment agreement by and between the Library and Hayes. Which action shall be ratified by the Board at a subsequent meeting. I want to put this forward again.

Understanding that we have also not received anything, I asked Pat again and again. A new community-based interim leader, I understand that was just a statement that was made. A statement that's made, and we reject that as well. We want someone who knows and understands, has been represented, has the experience, has the knowledge. And just like several of you have said, the first one didn't get it. The second one gets it. Let's understand that. We cannot afford not to have individuals say that this is an important one and that multiple voices, different voices have the right to speak. And we will honor that, and that many people, 1,800 people signed a petition. That does not just come about. And you were right. Anybody could've started a petition. Where is it? It's not here. Someone actually said, "There's going to be some type of retribution if we speak up, so we're saying we're going to keep ourselves anonymous." What retribution? Pat and I are over 70 years old. Give me a break. There wouldn't be any retribution. What we would do is understand that if somebody needed more preparation to be in this position, give them that opportunity and learn more.

That's what happened with me at IUPUI. I had to learn in my position. And now I've been there over two decades. I continue to grow and learn, because somebody had the nerve, the strength, the audacity to say, "That woman can do the job." Give her a chance, thank you so much for coming out.

Let's put the resolution forward again. We had it voted down once and I asked us to reconsider. And if it's going to be tabled and come back again, I understand. But let's not refuse this opportunity to speak in a way that says something is of worth and of value. I watched some of my board members, at least one, constantly texting all during this time. And I thought someone back there said out of respect and regard, you don't do that. I ask us not to do that, and I ask us in part because what you were saying was so very important. Texting to each other and not regarding what you said as individuals in our community. It's disrespectful. It's a lack of understanding of community voice, of community organizing. Thank you again, and I wanted to resubmit this. I wanted to resubmit.

Dr. Murtadha made a motion, which was seconded by Ms. Payne, to reconsider the resolution that was presented earlier in the meeting.

The motion then failed on the following roll call vote:

| | |
|---------------------|---------------------|
| Mr. Biederman – Nay | Dr. Robinson – Nay |
| Mr. Bigsbee – Nay | Judge Salinas – Nay |
| Dr. Murtadha – Aye | Ms. Tribble – Nay |
| Ms. Payne – Aye | |

18. 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.

Raymond Biederman, Secretary to the Board

◆ ◆ ◆ ◆ ◆ ◆ ◆ ◆ ◆ ◆ ◆ ◆

**Indianapolis-Marion County Public Library
Report of the Treasurer for December 2022
Prepared by Accounting for the January 23, 2023 Board Meeting**

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Table of Contents

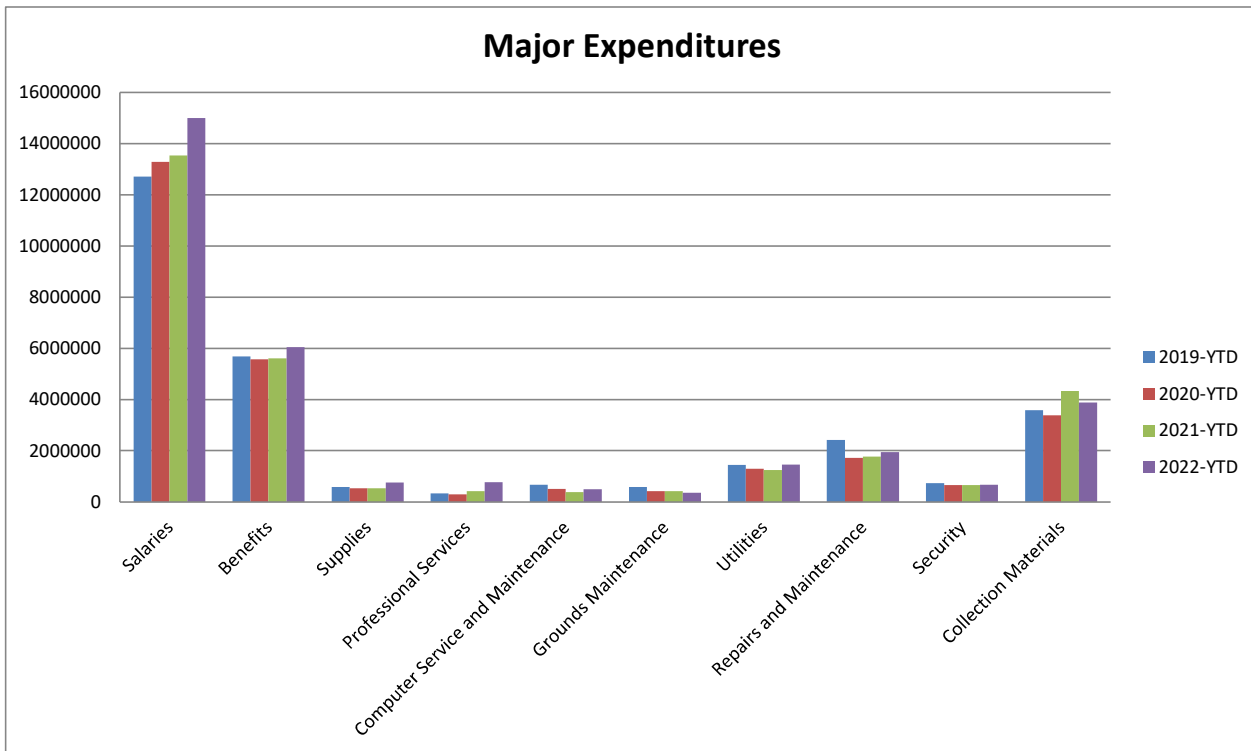
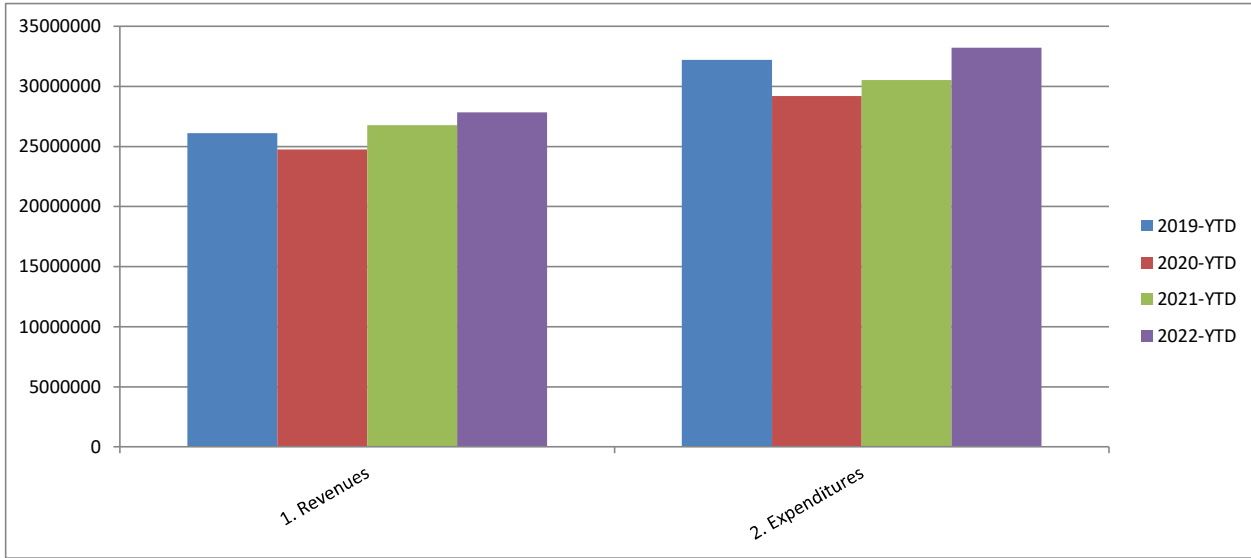
| | |
|--|----|
| Operating Fund Revenues and Expenditures | 1 |
| Operating Fund – Charts | 2 |
| Operating Fund – Detailed Income Statement | 3 |
| Operating Fund – Cashflow Projections | 6 |
| Status of the Treasury – Cash Balances | 7 |
| Status of the Treasury – Investment Report | 8 |
| Bond and Interest Funds – Detailed Income Statement | 9 |
| Rainy Day Fund – Detailed Income Statement | 10 |
| Library Improvement Reserve Fund – Detailed Income Statement | 11 |
| Parking Garage – Detailed Income Statement | 12 |
| Shared System - Detailed Income Statement | 13 |
| Gift & Grant Fund - Detailed Income Statement | 14 |
| Summary of Construction Fund Cash Balances | 18 |

Indianapolis-Marion County Public Library
Operating Fund Revenues and Expenditures
Month Ended December 31, 2022

| Revenue | | Annual | Actual MTD | Actual YTD | % Budget |
|----------------------|----|--------------------------------|-------------------|-------------------|-----------------|
| | | 2022 Revised Budget | 11/30/2022 | 11/30/2022 | Received |
| Property Taxes | 31 | 38,379,667 | 14,187,394 | 38,939,840 | 101% |
| Intergovernmental | 33 | 8,217,875 | 2,200,227 | 8,342,520 | 102% |
| Fines & Fees | 35 | 131,001 | 6,535 | 117,972 | 90% |
| Charges for Services | 34 | 582,908 | 33,014 | 599,421 | 103% |
| Miscellaneous | 36 | 704,520 | 97,910 | 1,288,685 | 183% |
| Total | | 48,015,971 | 16,525,079 | 49,288,438 | 103% |

| Expenditures | | Annual | Actual MTD | Actual YTD | % Budget |
|------------------------------|----|--------------------------------|-------------------|-------------------|-----------------|
| | | 2022 Revised Budget | 11/30/2022 | 11/30/2022 | Spent |
| Personal Services & Benefits | 41 | 31,545,689 | 2,508,160 | 27,807,411 | 88% |
| Supplies | 42 | 1,425,011 | 78,315 | 976,278 | 69% |
| Other Services and Charges | 43 | 17,572,593 | 1,992,375 | 13,351,638 | 76% |
| Capital Outlay | 44 | 3,289,833 | 404,414 | 2,966,473 | 90% |
| Total | | 53,833,126 | 4,983,264 | 45,101,800 | 84% |

**Indianapolis-Marion County Public Library
Chart Overview
Month Ended December 31, 2022**



Indianapolis-Marion County Public Library
Fund 101- Operating Fund - Detailed Income Statement
Month Ended December 31, 2022

| | Original Budget | Revised Budget | MTD | YTD | P.O. | Available Budget |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------|----------|---------------------|
| REVENUE | | | | | | |
| TAXES | | | | | | |
| 311000 PROPERTY TAX | 47,890,298 | 47,890,298 | 14,187,394 | 38,939,840 | - | 8,950,458 |
| 311300 PROPERTY TAX CAPS | (8,530,254) | (9,510,631) | - | - | - | (9,510,631) |
| TAXES Total | 39,360,044 | 38,379,667 | 14,187,394 | 38,939,840 | - | (560,173) |
| INTERGOVERNMENTAL | | | | | | |
| 332200 E-RATE REVENUE | 240,000 | 240,000 | 13,151 | 194,882 | - | 45,118 |
| 335100 FINANCIAL INSTITUTION TAX REV | 319,007 | 319,007 | 218,978 | 506,102 | - | (187,095) |
| 335200 LICENSE EXCISE TAX REVENUE | 2,989,778 | 2,989,778 | 1,448,097 | 2,940,201 | - | 49,577 |
| 335400 LOCAL OPTION INCOME TAX | 3,854,584 | 3,854,584 | 321,215 | 3,854,584 | - | - |
| 335500 COUNTY OPTION INCOME TAX | 498,398 | 498,398 | 41,407 | 531,719 | - | (33,321) |
| 335700 COMMERCIAL VEHICLE TAX REVENUE | 294,870 | 294,870 | 148,891 | 297,783 | - | (2,913) |
| 339000 IN LIEU OF PROP. TAX | 21,238 | 21,238 | 8,487 | 17,250 | - | 3,988 |
| INTERGOVERNMENTAL Total | 8,217,875 | 8,217,875 | 2,200,227 | 8,342,520 | - | (124,645) |
| CHARGES FOR SERVICES | | | | | | |
| 347601 PUBLIC PRINTING REVENUE | 280,000 | 280,000 | 21,511 | 295,280 | - | (15,280) |
| 347602 FAX TRANSMISSION REVENUE | 74,468 | 74,468 | 6,306 | 95,929 | - | (21,461) |
| 347603 PROCTORING EXAMS | 4,130 | 4,130 | 275 | 1,320 | - | 2,810 |
| 347604 PLAC CARD DISTRIBUTION REVENUE | 55,000 | 55,000 | - | 42,255 | - | 12,745 |
| 347605 USAGE FEE REVENUE | 2,500 | 2,500 | 2,202 | 24,987 | - | (22,487) |
| 347606 SET-UP & SERVICE - TAXABLE | 21,295 | 21,295 | 1,100 | 22,015 | - | (720) |
| 347607 SET-UP & SERVICE - NON-TAXABLE | 17,167 | 17,167 | 750 | 26,181 | - | (9,014) |
| 347608 SECURITY SERVICES REVENUE | 33,183 | 33,183 | 510 | 18,090 | - | 15,093 |
| 347609 EVENT SECURITY | - | - | 360 | 8,583 | - | (8,583) |
| 347620 CAFE REVENUE | 16,325 | 16,325 | - | 1,710 | - | 14,615 |
| 347621 CATERING REVENUE | 78,840 | 78,840 | - | 63,072 | - | 15,768 |
| CHARGES FOR SERVICES Total | 582,908 | 582,908 | 33,014 | 599,421 | - | (16,513) |
| FINES | | | | | | |
| 351200 FINES | 115,622 | 115,622 | 5,906 | 107,686 | - | 7,936 |
| 351201 OTHER CARD REVENUE | 1,385 | 1,385 | 130 | 2,210 | - | (825) |
| 351202 HEADSET REVENUE | 6,795 | 6,795 | 254 | 3,315 | - | 3,480 |
| 351203 USB REVENUE | 5,332 | 5,332 | 159 | 3,444 | - | 1,888 |
| 351204 LIBRARY TOTES | 1,867 | 1,867 | 86 | 1,317 | - | 550 |
| FINES Total | 131,001 | 131,001 | 6,535 | 117,972 | - | 13,029 |
| MISCELLANEOUS | | | | | | |
| 360000 MISCELLANEOUS REVENUE | 5,434 | 5,434 | 192 | 2,790 | - | 2,644 |
| 360001 REVENUE ADJUSTMENT | - | - | (257) | 2,030 | - | (2,030) |
| 361000 INTEREST INCOME | 69,610 | 69,610 | 79,145 | 324,798 | - | (255,188) |
| 362000 FACILITY RTL REV - TAXABLE | 152,884 | 152,884 | 3,682 | 116,392 | - | 36,492 |
| 362001 FACILITY RENTAL REV - NONTAX | 43,499 | 43,499 | 180 | 17,430 | - | 26,069 |
| 362002 EQUIPMENT RENTAL REV - TAXABLE | 21,505 | 21,505 | 600 | 17,620 | - | 3,885 |
| 362003 EQUIPMENT RENTAL REV - NONTAX | 2,801 | 2,801 | - | 1,500 | - | 1,301 |
| 367004 OTHER GRANTS | 225,000 | 225,000 | - | 225,000 | - | - |
| MISCELLANEOUS Total | 520,733 | 520,733 | 83,542 | 707,560 | - | (186,827) |
| OTHER FINANCING SRCS | | | | | | |
| 392100 SALE OF SURPLUS PROPERTY | 3,787 | 3,787 | - | 26,111 | - | (22,324) |

| | Original Budget | Revised Budget | MTD | YTD | P.O. | Available Budget |
|-----------------------------------|--------------------|-------------------|---------------|----------------|----------|---------------------|
| 396000 REFUNDS | 5,000 | 5,000 | - | 338,221 | - | (333,221) |
| 399000 REIMBURSEMENT FOR SERVICES | 175,000 | 175,000 | 14,368 | 216,619 | - | (41,619) |
| 399001 INSURANCE REIMBURSEMENTS | - | - | - | 175 | - | (175) |
| OTHER FINANCING SRCS Total | 183,787 | 183,787 | 14,368 | 581,126 | - | (397,339) |

| | | | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|----------|--------------------|
| REVENUE Total | 48,996,348 | 48,015,971 | 16,525,079 | 49,288,438 | - | (1,272,467) |
|----------------------|-------------------|-------------------|-------------------|-------------------|----------|--------------------|

EXPENSE

PERSONAL SERVICES

| | | | | | | |
|---------------------------------------|-------------------|-------------------|------------------|-------------------|--------------|------------------|
| 411000 SALARIES APPOINTED STAFF | 19,496,401 | 19,907,619 | 1,684,888 | 18,613,447 | - | 1,294,172 |
| 412000 SALARIES HOURLY STAFF | 1,789,546 | 1,599,046 | 128,446 | 1,185,502 | - | 413,544 |
| 413000 WELLNESS | 46,125 | 46,125 | 3,607 | 35,773 | 600 | 9,752 |
| 413001 LONG TERM DISABILITY INSURANCE | 46,081 | 46,081 | 3,755 | 43,611 | - | 2,470 |
| 413002 EMPLOYEE ASSISTANCE PROGRAM | 24,569 | 26,169 | 1,600 | 19,200 | 1,600 | 5,369 |
| 413003 TUITION ASSISTANCE | 30,750 | 30,750 | - | 13,753 | - | 16,997 |
| 413004 SALARY ADJUSTMENT | 203,287 | 203,287 | - | - | - | 203,287 |
| 413100 FICA AND MEDICARE | 1,643,926 | 1,675,145 | 142,719 | 1,459,544 | - | 215,601 |
| 413300 PERF/INPRS | 2,797,356 | 2,845,876 | 255,347 | 2,624,880 | - | 220,996 |
| 413400 UNEMPLOYMENT COMPENSATION | 20,500 | 20,500 | - | - | - | 20,500 |
| 413500 MEDICAL & DENTAL INSURANCE | 5,068,936 | 5,104,368 | 285,150 | 3,783,030 | - | 1,321,338 |
| 413600 GROUP LIFE INSURANCE | 40,723 | 40,723 | 2,648 | 28,672 | - | 12,051 |
| PERSONAL SERVICES Total | 31,208,200 | 31,545,689 | 2,508,160 | 27,807,411 | 2,200 | 3,736,078 |

SUPPLIES

| | | | | | | |
|--------------------------------------|------------------|------------------|---------------|----------------|----------------|----------------|
| 421500 OFFICE SUPPLIES - FAC/PURCH | 537,048 | 665,127 | 58,903 | 459,011 | 128,681 | 77,435 |
| 421600 LIBRARY SUPPLIES | 100,000 | 145,730 | 24,673 | 137,425 | 1,644 | 6,661 |
| 421700 DEPARTMENT OFFICE SUPPLIES | 337,120 | 330,651 | (23,869) | 244,227 | 16,927 | 69,497 |
| 422210 GASOLINE | 44,880 | 42,556 | 1,420 | 20,085 | 5,101 | 17,370 |
| 422250 UNIFORMS | 16,320 | 12,816 | 845 | 5,016 | 4,038 | 3,762 |
| 422310 CLEANING & SANITATION | 169,950 | 174,771 | 16,344 | 104,550 | 7,648 | 62,573 |
| 429001 NON CAPITAL FURNITURE & EQUIP | 53,360 | 53,360 | - | 5,965 | 28,482 | 18,913 |
| SUPPLIES Total | 1,258,678 | 1,425,011 | 78,315 | 976,278 | 192,522 | 256,212 |

OTHER SERVICES AND CHARGES

| | | | | | | |
|-------------------------------------|-----------|-----------|---------|---------|---------|---------|
| 431100 LEGAL SERVICES | 219,000 | 341,500 | 31,096 | 266,077 | 31,203 | 44,220 |
| 431500 CONSULTING SERVICES | 327,900 | 1,015,974 | 32,938 | 630,378 | 183,250 | 202,346 |
| 432100 FREIGHT & EXPRESS | 12,070 | 20,870 | 1,416 | 15,919 | 3,443 | 1,509 |
| 432200 POSTAGE | 65,265 | 65,265 | 4,519 | 7,157 | - | 58,108 |
| 432300 TRAVEL | 34,380 | 34,380 | 910 | 4,779 | - | 29,601 |
| 432400 DATA COMMUNICATIONS | 280,400 | 291,777 | 20,571 | 258,872 | - | 32,905 |
| 432401 CELLULAR PHONE | 11,602 | 11,602 | 710 | 8,794 | - | 2,808 |
| 432500 CONFERENCES | 94,000 | 69,000 | 6,458 | 56,040 | 3,050 | 9,910 |
| 432501 IN HOUSE CONFERENCE | 124,560 | 141,869 | 8,422 | 96,221 | 12,660 | 32,988 |
| 433100 OUTSIDE PRINTING | 103,000 | 92,983 | 3,115 | 66,663 | 9,332 | 16,988 |
| 433200 PUBLICATION OF LEGAL NOTICES | 1,810 | 7,810 | 78 | 7,442 | - | 368 |
| 434100 WORKER'S COMPENSATION | 176,927 | 97,627 | - | 96,063 | - | 1,564 |
| 434200 PACKAGE | 275,575 | 212,875 | - | 184,252 | - | 28,623 |
| 434201 EXCESS LIABILITY | 11,802 | 22,052 | - | 21,942 | - | 110 |
| 434202 AUTOMOBILE | 22,342 | 23,592 | 990 | 24,502 | - | (910) |
| 434500 OFFICIAL BONDS | 1,140 | 1,140 | - | 975 | - | 165 |
| 434501 PUBLIC OFFICIALS & EE LIAB | 18,243 | 18,243 | - | 14,425 | - | 3,818 |
| 434502 BROKERAGE FEE | 20,500 | 31,500 | - | 31,500 | - | - |
| 435100 ELECTRICITY | 1,300,000 | 1,217,228 | 164,183 | 968,671 | 123,371 | 125,187 |
| 435200 NATURAL GAS | 190,000 | 201,640 | 12,144 | 101,115 | 20,523 | 80,002 |
| 435300 HEAT/STEAM | 408,194 | 431,974 | 19,863 | 251,590 | 122,190 | 58,194 |
| 435400 WATER | 87,574 | 90,200 | 3,815 | 54,196 | 28,669 | 7,335 |
| 435401 COOLING/CHILLED WATER | 564,737 | 586,064 | 24,929 | 478,933 | 72,394 | 34,737 |

| | Original Budget | Revised Budget | MTD | YTD | P.O. | Available Budget |
|---|--------------------|-------------------|------------------|-------------------|------------------|---------------------|
| 435500 STORMWATER | 28,512 | 28,512 | 56 | 24,178 | 56 | 4,277 |
| 435900 SEWAGE | 100,725 | 102,747 | 4,582 | 70,339 | 28,085 | 4,323 |
| 436100 REP & MAINT-STRUCTURE | 748,606 | 914,131 | 28,343 | 736,423 | 120,686 | 57,021 |
| 436101 ELECTRICAL | 487,437 | 509,422 | 115,524 | 428,543 | 66,095 | 14,784 |
| 436102 PLUMBING | 102,000 | 104,263 | 17,344 | 75,106 | 32,844 | (3,687) |
| 436103 PEST SERVICES | 35,700 | 40,760 | 6,870 | 22,616 | 7,109 | 11,035 |
| 436104 ELEVATOR SERVICES | 165,000 | 267,591 | 23,849 | 169,465 | 70,882 | 27,244 |
| 436110 CLEANING SERVICES | 1,370,000 | 1,193,974 | 152,097 | 885,011 | 138,819 | 170,144 |
| 436200 REP & MAINT-EQUIPMENT | 221,340 | 234,492 | 4,899 | 148,237 | 31,142 | 55,114 |
| 436201 REP & MAINT-HEATING & AIR | 523,974 | 521,451 | 68,727 | 281,854 | 55,553 | 184,044 |
| 436202 REP & MAINT -AUTO | 64,260 | 71,988 | 10,398 | 32,286 | 8,018 | 31,684 |
| 436203 REP & MAINT-COMPUTERS | 401,420 | 450,420 | - | 286,854 | 136,957 | 26,608 |
| 437200 EQUIPMENT RENTAL | 87,869 | 87,869 | 449 | 55,718 | - | 32,151 |
| 437300 REAL ESTATE RENTAL | 343,575 | 343,575 | 25,348 | 315,100 | - | 28,475 |
| 439100 CLAIMS, AWARDS, INDEMNITIES | 25,750 | 25,750 | - | - | - | 25,750 |
| 439600 TRASH REMOVAL | 80,000 | 84,793 | 7,357 | 71,344 | 7,500 | 5,949 |
| 439601 SNOW REMOVAL | 419,910 | 419,910 | 2,475 | 158,725 | 92,775 | 168,410 |
| 439602 LAWN & LANDSCAPING | 343,082 | 355,162 | 54,307 | 248,136 | 32,977 | 74,049 |
| 439800 DUES & MEMBERSHIPS | 58,880 | 64,195 | 2,702 | 27,736 | 1,296 | 35,163 |
| 439901 COMPUTER SERVICES | 566,634 | 458,696 | 38,764 | 262,259 | 48,877 | 147,560 |
| 439902 PAYROLL SERVICES | 145,000 | 145,000 | 14,919 | 119,852 | - | 25,148 |
| 439903 SECURITY SERVICES | 1,255,543 | 1,059,808 | 73,860 | 839,558 | 219,093 | 1,157 |
| 439904 BANK FEES/CREDIT CARD FEES | 68,289 | 68,289 | 2,306 | 55,112 | - | 13,177 |
| 439905 OTHER CONTRACTUAL SERVICES | 687,476 | 1,033,770 | 66,532 | 707,719 | 194,204 | 131,848 |
| 439906 RECRUITMENT EXPENSES | 44,000 | 44,000 | 23,033 | 38,163 | - | 5,837 |
| 439907 EVENTS & PR | 77,200 | 88,215 | 9,280 | 78,668 | - | 9,547 |
| 439910 PROGRAMMING | 77,950 | 77,950 | 17,887 | 58,902 | 3,061 | 15,987 |
| 439911 PROGRAMMING-JUV. | 150,750 | 153,800 | 30,390 | 92,889 | 36,337 | 24,574 |
| 439912 PROGRAMMING ADULT - CENTRAL | 25,000 | 25,000 | (235) | 14,965 | - | 10,035 |
| 439913 PROGRAMMING EXHIBITS - CENTRAL | 5,000 | 5,000 | 1,469 | 2,869 | 361 | 1,769 |
| 439930 MATERIALS CONTRACTUAL | 3,260,296 | 3,284,896 | 602,684 | 3,134,372 | 150,524 | 0 |
| 451100 AUDIT FEES | 15,000 | 30,000 | - | 12,136 | 15,000 | 2,864 |
| 452000 TRANSFERS IN/OUT | 250,000 | 250,000 | 250,000 | 250,000 | - | - |
| 452002 TRANSFERS IN/OUT | | | - | - | - | - |
| OTHER SERVICES AND CHARGES TOTAL | 16,587,199 | 17,572,593 | 1,992,375 | 13,351,638 | 2,108,335 | 2,112,620 |
| CAPITAL | | | | | | |
| 445100 CAPITAL - FURNITURE | 50,000 | 55,797 | - | 35,930 | - | 19,867 |
| 445301 COMPUTER EQUIPMENT | - | 5,965 | - | - | - | 5,965 |
| 445301 COMPUTER EQUIPMENT | 200,000 | 200,000 | 33,000 | 117,006 | 12,819 | 70,175 |
| 449000 BOOKS & MATERIALS | 3,002,000 | 3,008,571 | 371,414 | 2,813,538 | 192,777 | 2,256 |
| 449200 ART & EXHIBITS | - | 19,500 | - | - | 19,500 | - |
| CAPITAL Total | 3,252,000 | 3,289,833 | 404,414 | 2,966,473 | 225,096 | 98,264 |
| EXPENSE Total | 52,306,077 | 53,833,126 | 4,983,264 | 45,101,800 | 2,528,153 | 6,203,173 |

Indianapolis-Marion County Public Library
Cashflow Projections - Operating Fund
January 1 - December 31, 2022

| | | 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 | | \$ 36,055,821 | \$ 33,774,506 | \$ 31,323,579 | \$ 27,717,750 | \$ 24,841,371 | \$ 24,517,763 | \$ 40,350,683 | \$ 37,746,178 | \$ 34,663,149 | \$ 30,679,936 | \$ 29,615,594 | \$ 27,663,551 | \$ 36,055,821 | \$ 36,055,821 | |
| Receipts: | | | | | | | | | | | | | | | | |
| PROPERTY TAX | 311000 | - | - | - | 1,076,000 | 2,248,000 | 17,670,446 | - | - | - | 1,712,000 | 2,046,000 | 14,187,394 | 38,939,840 | 39,360,044 | (420,204) |
| PROPERTY TAX CAPS | 311300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| E-RATE REVENUE | 332200 | 13,151 | 13,151 | 13,151 | 13,151 | 13,151 | 27,738 | 16,896 | 15,880 | - | 33,107 | 22,357 | 13,151 | 194,882 | 240,000 | (45,118) |
| FINANCIAL INSTITUTION TAX REV | 335100 | - | - | - | - | - | 287,124 | - | - | - | - | - | 218,978 | 506,102 | 319,007 | 187,095 |
| LICENSE EXCISE TAX REVENUE | 335200 | - | - | - | - | - | 1,492,104 | - | - | - | - | - | 1,448,097 | 2,940,201 | 2,989,778 | (49,577) |
| 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 | 321,215 | 3,854,584 | 3,854,584 | - |
| COUNTY OPTION INCOME TAX | 335500 | 41,536 | 41,536 | 41,536 | 41,536 | 75,335 | 41,536 | 41,536 | 41,536 | 41,407 | 41,407 | 41,407 | 41,407 | 531,719 | 498,398 | 33,321 |
| COMMERCIAL VEHICLE TAX REVENUE | 335700 | - | - | - | - | - | 148,891 | - | - | - | - | - | 148,891 | 297,783 | 294,870 | 2,913 |
| IN LIEU OF PROP. TAX | 339000 | - | - | - | - | - | 8,762 | - | - | - | - | - | 8,487 | 17,250 | 21,238 | (3,988) |
| COPY MACHINE REVENUE | 347600 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PUBLIC PRINTING REVENUE | 347601 | 19,917 | 22,043 | 28,842 | 28,819 | 24,908 | 24,046 | 25,470 | 28,375 | 27,093 | 25,350 | 18,885 | 21,511 | 295,280 | 280,000 | 15,280 |
| FAX TRANSMISSION REVENUE | 347602 | 8,047 | 7,808 | 9,998 | 8,462 | 7,252 | 7,962 | 7,173 | 9,171 | 8,765 | 7,778 | 7,207 | 6,306 | 95,929 | 74,468 | 21,461 |
| PROCTORING EXAMS | 347603 | 28 | 109 | 85 | 100 | 50 | 88 | - | 63 | 160 | 163 | 200 | 275 | 1,320 | 4,130 | (2,810) |
| PLAC CARD DISTRIBUTION REVENUE | 347604 | - | - | - | - | - | - | - | - | 42,255 | - | - | - | 42,255 | 55,000 | (12,745) |
| USAGE FEE REVENUE | 347605 | - | 20 | 5,134 | 2,202 | 2,217 | 2,222 | 20 | 4,364 | 2,202 | 2,202 | 2,202 | 2,202 | 24,987 | 2,500 | 22,487 |
| SET-UP & SERVICE - TAXABLE | 347606 | - | 150 | 692 | 2,488 | 3,525 | 1,850 | 1,300 | 4,275 | 2,910 | 2,300 | 1,425 | 1,100 | 22,015 | 21,295 | 720 |
| SET-UP & SERVICE - NON-TAXABLE | 347607 | - | 975 | 630 | 4,670 | 3,750 | 2,326 | 1,645 | 3,525 | 4,245 | 2,135 | 1,530 | 750 | 26,181 | 17,167 | 9,014 |
| SECURITY SERVICES REVENUE | 347608 | - | 360 | 750 | 2,880 | 2,220 | 1,410 | 750 | 2,670 | 1,320 | 1,500 | 510 | 18,090 | 33,183 | (15,093) | - |
| EVENT SECURITY | 347609 | - | 27 | 240 | 924 | 1,320 | 720 | 720 | 1,680 | 1,068 | 924 | 600 | 360 | 8,583 | - | 8,583 |
| PARKING REVENUE | 347610 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAFE REVENUE | 347620 | 611 | 524 | 575 | - | - | - | - | - | - | - | - | - | 1,710 | 16,325 | (14,615) |
| CATERING REVENUE | 347621 | 2,123 | - | - | 3,363 | 545 | 3,306 | - | 20,244 | 4,787 | 13,918 | 14,786 | - | 63,072 | 78,840 | (15,768) |
| FINES | 351200 | 8,406 | 7,856 | 11,813 | 12,918 | 8,347 | 8,715 | 8,262 | 9,818 | 7,326 | 6,706 | 11,615 | 5,906 | 107,686 | 115,622 | (7,936) |
| OTHER CARD REVENUE | 351201 | 325 | 325 | 130 | 195 | 195 | 260 | 260 | 260 | 260 | 65 | 65 | 130 | 2,210 | 1,385 | 825 |
| HEADSET REVENUE | 351202 | 242 | 206 | 224 | 239 | 265 | 336 | 290 | 349 | 307 | 326 | 277 | 254 | 3,315 | 6,795 | (3,480) |
| USB REVENUE | 351203 | 231 | 430 | 369 | 430 | 224 | 328 | 327 | 318 | 262 | 290 | 329 | 159 | 3,444 | 5,332 | (1,888) |
| LIBRARY TOTES | 351204 | 87 | 118 | 148 | 97 | 107 | 178 | 105 | 161 | 88 | 77 | 67 | 86 | 1,317 | 1,867 | (550) |
| MISCELLANEOUS REVENUE | 360000 | 126 | 105 | 135 | 361 | 122 | 1,131 | 251 | (222) | 321 | 96 | 172 | 192 | 2,790 | 5,434 | (2,644) |
| REVENUE ADJUSTMENT | 360001 | - | - | - | - | 177 | (177) | - | (1) | 2,080 | 121 | 86 | (257) | 2,029 | - | 2,029 |
| INTEREST INCOME | 361000 | 2,907 | 2,805 | 3,799 | 4,438 | 7,459 | 11,208 | 20,639 | 32,891 | 34,806 | 56,336 | 68,367 | 79,145 | 324,798 | 69,610 | 255,188 |
| FACILITY RTL REV - TAXABLE | 362000 | 8,964 | 13,118 | 12,650 | 8,129 | 14,638 | 8,602 | 1,123 | 10,049 | 25,750 | 4,004 | 5,684 | 3,682 | 116,392 | 152,884 | (36,492) |
| FACILITY RENTAL REV - NONTAX | 362001 | 1 | 1,629 | - | 3,080 | 630 | 2,460 | 1,439 | 4,398 | 534 | 610 | 180 | 17,430 | 43,499 | 26,069 | (26,069) |
| EQUIPMENT RENTAL REV - TAXABLE | 362002 | - | 300 | 450 | 1,710 | 2,850 | 1,400 | 1,400 | 2,850 | 2,820 | 1,990 | 1,250 | 600 | 17,620 | 21,505 | (3,885) |
| EQUIPMENT RENTAL REV - NONTAX | 362003 | - | 150 | - | 600 | - | - | - | 150 | 300 | - | 300 | - | 1,500 | 2,801 | (1,301) |
| FOUNDATION CONTRIBUTION | 367000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OTHER GRANTS | 367004 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TRANSFER IN | 391000 | - | - | - | - | - | - | 225,000 | - | - | - | - | - | 225,000 | 225,000 | - |
| SALE OF SURPLUS PROPERTY | 392100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REFUNDS | 394000 | - | - | - | - | - | - | - | 12,111 | 14,000 | - | - | - | 26,111 | 3,787 | 22,324 |
| REIMBURSEMENT FOR SERVICES | 399000 | 200 | 26,606 | 242 | 26,665 | 34,082 | 53,823 | 61,783 | 64,643 | 63,194 | 34,031 | - | - | 338,221 | 5,000 | 333,221 |
| INSURANCE REIMBURSEMENTS | 399001 | - | - | 175 | - | - | - | 1,003 | 4,200 | 73,605 | 96,194 | - | 14,368 | 216,619 | 175,000 | 41,619 |
| | | | | | | | | | | | | | | 175 | - | 175 |
| Total Receipts | | 428,118 | 461,312 | 453,062 | 1,564,612 | 2,772,582 | 20,130,212 | 738,348 | 594,973 | 687,414 | 2,364,589 | 2,568,137 | 16,525,079 | 49,288,437 | 48,996,348 | 292,092 |
| Expenditures: | | | | | | | | | | | | | | | | |
| PERSONAL SERVICES & BENEFITS | 41 | 2,120,679 | 1,609,960 | 2,588,848 | 3,177,617 | 2,202,652 | 2,285,203 | 2,102,365 | 2,105,096 | 2,847,430 | 2,148,141 | 2,508,140 | 2,400,631 | 28,096,782 | 31,208,200 | 3,111,418 |
| SUPPLIES | 42 | 46,464 | 38,560 | 93,234 | 18,365 | 115,401 | 77,230 | 60,525 | 189,602 | 124,754 | 80,344 | 78,315 | 104,890 | 1,027,685 | 1,238,678 | 230,993 |
| OTHER SERVICES AND CHARGES (LIRF TRANSFER BELOW) | 43 | 732,822 | 833,039 | 1,380,448 | 900,584 | 1,018,737 | 1,265,161 | 954,060 | 1,263,186 | 1,073,214 | 1,045,214 | 1,742,375 | 1,382,267 | 13,591,107 | 16,337,199 | 2,746,092 |
| LIBRARY MATERIALS CAPITAL OUTLAY | 44 | 5,601 | 140,249 | 218,059 | 219,977 | 194,585 | 230,585 | 226,432 | 381,693 | 364,102 | 154,481 | 404,414 | 728,717 | 3,268,896 | 3,252,000 | (16,896) |
| Total Expenditures | | 2,905,566 | 2,621,807 | 4,280,590 | 4,316,544 | 3,531,375 | 3,858,179 | 3,343,383 | 3,939,577 | 4,409,500 | 3,428,180 | 4,733,264 | 4,616,504 | 45,984,469 | 52,056,077 | 6,071,607 |
| Change in Payables/Petty Cash/Correction* Transfer Out (LIRF FUND) | | 196,133 | (290,432) | 221,699 | (124,447) | 435,186 | (439,113) | 529 | 261,575 | (261,127) | (751) | 213,084 | 250,000 | 212,337 | - | - |
| | | | | | | | | | | | | | | 250,000 | 250,000 | - |
| Ending Balance | | \$ 33,774,506 | \$ 31,323,579 | \$ 27,717,750 | \$ 24,841,371 | \$ 24,517,763 | \$ 40,350,683 | \$ 37,746,178 | \$ 34,663,149 | \$ 30,679,936 | \$ 29,615,594 | \$ 27,663,551 | \$ 39,322,125 | \$ 39,322,125 | \$ 32,746,092 | |

Indianapolis-Marion County Public Library
Receipts & Disbursements
Month Ended December 31, 2022

| FUND | CASH AND INVESTMENTS | | | CASH AND INVESTMENTS |
|--|-------------------------|-------------------|-------------------|-------------------------|
| | 11/30/2022 | RECEIPTS | DISBURSEMENTS | 12/31/2022 |
| 101 Total Operating | 28,699,897 | 16,525,078.92 | 4,983,264 | 40,241,711 |
| 104 Total Fines | (84) | 38,715.92 | 38,716 | (84) |
| 226 Total Parking Garage | 692,663 | 11,350.79 | 6,785 | 697,229 |
| 230 Total Grant | 296,632 | 23,293.05 | 67,878 | 252,047 |
| 245 Total Rainy Day | 7,733,700 | 5,986.73 | (225) | 7,739,912 |
| 270 Total Shared System | 148,371 | 1,026.75 | 7,561 | 141,836 |
| 276 Total Cares Grant Fund | - | - | - | - |
| 277 Total ARP Grant | (0) | - | 999 | (999) |
| 301 Total BIRF 1 | (134,040) | 3,727,885 | 2,844,125 | 749,720 |
| 321 Total BIRF 2 | 1,806,549 | 4,166,562 | 3,616,351 | 2,356,760 |
| 471 Total Library Improvement Reserve Fund | 2,449,077 | 252,421 | - | 2,701,498 |
| 472 Total Construction | - | - | - | - |
| 479 Total 2018A Bond - AHS/ILS/Fac Improvmts | 930,471 | - | 1,772 | 928,700 |
| 480 Total 2018 BBond - West Perry Branch | - | - | - | - |
| 481 Total 2019 Bond - LAW WAY Renovation | (0) | - | - | (0) |
| 482 Total 2020 Bond - Fac Renov Equip Acq | 3,052,088 | - | 69,938 | 2,982,149 |
| 483 Total 2021A Bond Glendale BR | 10,224,827 | 19,803 | 622,503 | 9,622,127 |
| 484 Total 2021B Bond FT Harrison BR | 8,454,508 | 15,418 | 1,855,386 | 6,614,540 |
| 485 Total 2021C Bond Energy Cons | 5,091,003 | - | 3,970 | 5,087,033 |
| 486 Total 202c Bond Energy Cons LT MT | 5,479,803 | - | 1,005 | 5,478,798 |
| 701 Total Self-Insurance Fund | 0 | 315,700 | 315,700 | 0 |
| 800 Total Gift | 2,461,672 | 46,032 | 303,710 | 2,203,994 |
| 806 Total Payroll Liabilities | 58,520 | 99,446 | 106,496 | 51,470 |
| 812 Total Foundation Agency Fund | 1,304 | 638 | - | 1,942 |
| 813 Total Staff Association Agency Fund | 31 | - | - | 31 |
| 814 Total Sales Tax Agency Fund | 820 | 483 | 821 | 482 |
| 815 Total PLAC Card Revenue Agency Fund | 26,619 | 3,380 | 14,105 | 15,894 |
| 99 Total CAFR GOVERNMENT - WIDE | - | - | - | - |
| Grand Total | 77,474,429 | 25,253,220 | 14,860,861 | 87,866,789 |

Indianapolis Marion County Public Library
Status of the Treasury
Investment Report
Month Ended December 31, 2022

Chase Savings Account

| | Balance December 31, 2022 | Interest Earned December 31, 2022 |
|------------------------------------|------------------------------|--------------------------------------|
| Operating Fund | \$ 7,060,618 | \$ 14,688 |
| Grant Fund | \$ 193,395 | \$ - |
| Parking Garage | \$ 412,631 | \$ 857 |
| Bond & Interest Redemption Fd | \$ - | \$ - |
| Bond & Interest Redemption Fd 2 | \$ 13,386 | \$ - |
| Rainy Day Fund | \$ 408,112 | \$ 847 |
| Giff Fund | \$ 1,678 | \$ 405 |
| 2021A Bond (Glendale) | \$ 9,085,607 | \$ 19,803 |
| 2021B Bond (Fort Harrison) | \$ 6,070,426 | \$ 15,418 |
| Total Chase Savings Account | \$ 23,245,853 | \$ 52,019 |

The average savings account rate for December was 2.45%

Previous Month's Chase Savings Account Activity

| | Balance November 30, 2022 | Interest Earned November 30, 2022 |
|------------------------------------|------------------------------|--------------------------------------|
| Operating Fund | \$ 7,045,930 | \$ 12,452 |
| Grant Fund | \$ 193,395 | \$ - |
| Parking Garage | \$ 411,774 | \$ 726 |
| Bond & Interest Redemption Fd | \$ - | \$ - |
| Bond & Interest Redemption Fd 2 | \$ 13,386 | \$ - |
| Rainy Day Fund | \$ 407,265 | \$ 718 |
| Giff Fund | \$ 1,273 | \$ 343 |
| 2021A Bond (Glendale) | \$ 9,565,804 | \$ 16,873 |
| 2021B Bond (Fort Harrison) | \$ 7,555,008 | \$ 13,326 |
| Total Chase Savings Account | \$ 25,193,834 | \$ 44,439 |

The average savings account rate for November was 2.15%

Fifth Third Bank Investment Account

| | Balance December 31, 2022 | Interest Earned December 31, 2022 |
|--------------------------------|------------------------------|--------------------------------------|
| Library Improvement Reserve Fd | \$ 2,250,073 | \$ 2,421 |
| Rainy Day Fund | \$ 3,491,705 | \$ 3,758 |
| Total Fifth Third Bank | \$ 5,741,779 | \$ 6,179 |

The average 5/3 investment account rate for December was 1.29%

Previous Month's Fifth Third Bank Investment Account

| | Balance November 30, 2022 | Interest Earned November 30, 2022 |
|--------------------------------|------------------------------|--------------------------------------|
| Library Improvement Reserve Fd | \$ 2,247,652 | \$ 2,392 |
| Rainy Day Fund | \$ 3,487,948 | \$ 3,712 |
| Total Fifth Third Bank | \$ 5,735,600 | \$ 6,104 |

The average investment account rate for November was 1.28%

Hoosier Fund Account Income

| | Balance December 31, 2022 | Interest Earned December 31, 2022 |
|-----------------------------------|------------------------------|--------------------------------------|
| Operating Fund | \$ 8,984,616 | \$ 29,723 |
| Rainy Day Fund | \$ 182,662 | \$ 602 |
| 2017A Brightwood Project Fund | \$ - | \$ - |
| 2018B West Perry Project Fund | \$ - | \$ - |
| 2018A Multi-Project Fund | \$ 751,796 | \$ - |
| Bond & Interest Redemption Fd | \$ 39,548 | \$ 2,485 |
| 2019 Lawrence/Wayne Project Fund | \$ - | \$ - |
| Total Hoosier Fund Account | \$ 9,958,621 | \$ 32,810 |

The average Hoosier Fund account rate for December was 3.96%

Previous Month's Hoosier Fund Account Income

| | Balance November 30, 2022 | Interest Earned November 30, 2022 |
|-----------------------------------|------------------------------|--------------------------------------|
| Operating Fund | \$ 8,954,893 | \$ 25,432 |
| Rainy Day Fund | \$ 182,060 | \$ 515 |
| 2017A Brightwood Project Fund | \$ - | \$ - |
| 2018B West Perry Project Fund | \$ - | \$ - |
| 2018A Multi-Project Fund | \$ 751,796 | \$ - |
| Bond & Interest Redemption Fd | \$ 37,063 | \$ 2,133 |
| 2019 Lawrence/Wayne Project Fund | \$ - | \$ - |
| Total Hoosier Fund Account | \$ 9,925,812 | \$ 28,080 |

The average Hoosier Fund account rate for November was 3.45%

TrustIndiana

| | Balance December 31, 2022 | Interest Earned December 31, 2022 |
|-----------------------------------|------------------------------|--------------------------------------|
| Operating Fund | \$ 6,908,856 | \$ 25,970 |
| 2015 RFID Project Fund | \$ - | \$ - |
| 2017A Brightwood Project Fund | \$ - | \$ - |
| 2017B Eagle Project Fund | \$ - | \$ - |
| 2018B West Perry Project Fund | \$ - | \$ - |
| Bond & Interest Redemption Fd 2 | \$ 90,897 | \$ - |
| Bond & Interest Redemption Fd | \$ 450,251 | \$ - |
| Total TrustIndiana Account | \$ 7,450,004 | \$ 25,970 |

The average TrustIndiana account rate for December was 4.11%

Previous Month's TrustIndiana

| | Balance November 30, 2022 | Interest Earned November 30, 2022 |
|-----------------------------------|------------------------------|--------------------------------------|
| Operating Fund | \$ 6,882,887 | \$ 21,770 |
| 2015 RFID Project Fund | \$ - | \$ - |
| 2017A Brightwood Project Fund | \$ - | \$ - |
| 2017B Eagle Project Fund | \$ - | \$ - |
| 2018B West Perry Project Fund | \$ - | \$ - |
| Bond & Interest Redemption Fd 2 | \$ 90,897 | \$ - |
| Bond & Interest Redemption Fd | \$ 450,251 | \$ - |
| Total TrustIndiana Account | \$ 7,424,035 | \$ 21,770 |

The average TrustIndiana account rate for November was 3.57%

U. S. Bank

| | Balance December 31, 2022 | Interest Earned December 31, 2022 |
|-------------------------|------------------------------|--------------------------------------|
| Operating Fund | \$ 5,077,064 | \$ 8,764 |
| Total U. S. Bank | \$ 5,077,064 | \$ 8,764 |

The average U. S. Bank account rate for December was 2.15%

Previous Month's U.S. Bank

| | Balance November 30, 2022 | Interest Earned November 30, 2022 |
|-------------------------|------------------------------|--------------------------------------|
| Operating Fund | \$ 5,068,300 | \$ 8,714 |
| Total U. S. Bank | \$ 5,068,300 | \$ 8,714 |

The average U. S. Bank account rate for November was 2.00%

Indianapolis-Marion County Public Library
Fund 301 and 321 - Bond and Interest Funds - Detailed Income Statement
Month Ended December 31, 2022

| | ORIGINAL BUDGET | REVISED BUDG. | MTD | YTD | P.O. | AVAILABLE BUDG. |
|---|----------------------------|--------------------------|--------------|-------------------|-------------|----------------------------|
| REVENUES | | | | | | |
| Property Taxes | | | | | | |
| 311000 PROPERTY TAX | 14,757,882 | 14,757,882 | - | 8,116,058 | - | 6,641,824 |
| Property Taxes Total | 14,757,882 | 14,757,882 | - | 8,116,058 | - | 6,641,824 |
| Intergovernmental | | | | | | |
| 335100 FINANCIAL INSTITUTION T | 92,051 | 92,051 | - | 83,156 | - | 8,895 |
| 335200 LICENSE EXCISE TAX REVE | 891,429 | 891,429 | - | 430,508 | - | 460,921 |
| 335700 COMMERCIAL VEHICLE TAX | 85,087 | 85,087 | - | 43,122 | - | 41,965 |
| 339000 IN LIEU OF PROP. TAX | 7,594 | 7,594 | - | 2,745 | - | 4,849 |
| Intergovernmental Total | 1,076,161 | 1,076,161 | - | 559,531 | - | 516,630 |
| Miscellaneous | | | | | | |
| 361000 INTEREST INCOME | - | - | 1,254 | 4,853 | - | (4,853) |
| Miscellaneous Total | - | - | 1,254 | 4,853 | - | (4,853) |
| REVENUES Total | 15,834,043 | 15,834,043 | 1,254 | 8,680,441 | - | 7,153,602 |
| EXPENSES | | | | | | |
| Other Services and Charges | | | | | | |
| 439904 BANK FEES/CREDIT CARD F | 14,750 | 14,750 | - | 1,500 | - | 13,250 |
| 438100 PRINCIPAL | 14,480,000 | 14,480,000 | - | 8,940,000 | - | 5,540,000 |
| 438200 INTEREST | 2,037,991 | 2,037,991 | - | 1,117,915 | - | 920,076 |
| 452002 TRANSFERS IN/OUT | - | - | - | (10,909) | - | 10,909 |
| Other Services and Charges Total | 16,532,741 | 16,532,741 | - | 10,048,506 | - | 6,484,234 |
| EXPENSES Total | 16,532,741 | 16,532,741 | - | 10,048,506 | - | 6,484,234 |

Indianapolis-Marion County Public Library
Fund 245 - Rainy Day Fund - Detailed Income Statement
Month Ended December 31, 2022

| | Original Budget | Revised Budget | MTD | YTD | P.O. | Available Budget |
|---|--------------------|------------------|--------------|------------------|---------------|---------------------|
| REVENUE | | | | | | |
| MISCELLANEOUS | | | | | | |
| 361000 INTEREST INCOME | - | - | 5,207 | 35,915 | - | (35,915) |
| MISCELLANEOUS Total | - | - | 5,207 | 35,915 | - | (35,915) |
| | | | | | | |
| OTHER FINANCING SRCS | | | | | | |
| 399000 REIMBURSEMENT FOR SERVICES | - | - | 730 | 2,396,697 | - | (2,396,697) |
| OTHER FINANCING SRCS Total | - | - | | 2,396,697 | - | (2,396,697) |
| | | | | | | |
| REVENUE Total | - | - | 5,207 | 2,432,612 | - | (2,432,612) |
| | | | | | | |
| EXPENSE | | | | | | |
| OTHER SERVICES AND CHARGES | | | | | | |
| 431100 LEGAL SERVICES | 100,000 | 100,000 | - | - | - | 100,000 |
| 431200 ENGINEERING & ARCHITECTURAL | 400,000 | 441,343 | - | - | 40,543 | 400,800 |
| 431500 CONSULTING SERVICES | - | 2,116 | - | - | - | 2,116 |
| 438400 ISSUANCE COSTS | - | 225 | (225) | - | - | - |
| OTHER SERVICES AND CHARGES TOTAL | 500,000 | 543,684 | (225) | - | 40,543 | 502,916 |
| | | | | | | |
| CAPITAL | | | | | | |
| 441000 LAND | 1,000,000 | 1,000,000 | - | - | - | 1,000,000 |
| 443500 BUILDING | 1,500,000 | 1,500,000 | - | - | - | 1,500,000 |
| CAPITAL Total | 2,500,000 | 2,500,000 | - | - | - | 2,500,000 |
| | | | | | | |
| EXPENSE Total | 3,000,000 | 3,043,684 | (225) | - | 40,543 | 3,002,916 |

Indianapolis-Marion County Public Library
Fund 471 - Library Improvement Reserve Fund - Detailed Income Statement
Month Ended December 31, 2022

| | Original Budget | Revised Budget | MTD | YTD | P.O. | Available Budget |
|----------------------------|--------------------|-------------------|--------------|---------------|----------|---------------------|
| REVENUE | | | | | | |
| MISCELLANEOUS | | | | | | |
| 361000 INTEREST INCOME | - | - | 2,606 | 14,441 | - | (14,441) |
| MISCELLANEOUS Total | - | - | 2,606 | 14,441 | - | (14,441) |
| REVENUE Total | - | - | 2,606 | 14,441 | - | (14,441) |
| EXPENSE | | | | | | |
| CAPITAL | | | | | | |
| 444501 COMPUTER SOFTWARE | 250,000 | 250,000 | - | - | - | 250,000 |
| CAPITAL Total | 250,000 | 250,000 | - | - | - | 250,000 |
| EXPENSE Total | 250,000 | 250,000 | - | - | - | 250,000 |

Indianapolis-Marion County Public Library
Fund 800 & 230 - Gift and Grant - Detailed Income Statement
Month Ended December 31, 2022

| | MTD | YTD |
|---------------------------------------|---------------|------------------|
| REVENUE | | |
| MISCELLANEOUS | | |
| 332205 EMERGENCY CONNECTIVITY FUND | | 59,929 |
| 334700 GRANTS - LSTA | | 7,442 |
| 334720 GRANTS - STATE | - | 27,355 |
| 334752 GRANTS - IMLS FEDERAL FUNDED | | 20,000 |
| 360000 MISCELLANEOUS REVENUE | | - |
| 360001 REVENUE ADJUSTMENT | | - |
| 361000 INTEREST INCOME | 405 | 1,589 |
| 367000 FOUNDATION CONTRIBUTION | 22,888 | 1,994,023 |
| 367002 FOUNDATIONS - DESIGNATED GIFTS | | - |
| 367004 OTHER GRANTS | - | 147,545 |
| 396000 REFUNDS | | - |
| 399000 REIMBURSEMENT FOR SERVICES | | - |
| MISCELLANEOUS Total | 23,293 | 2,257,883 |

| | | |
|----------------------|---------------|------------------|
| REVENUE Total | 23,293 | 2,257,883 |
|----------------------|---------------|------------------|

EXPENSE

| | | |
|--|---------|---------|
| 00005011 - PROGRAM FOOD PDSA | | 36 |
| 00005012 - AQUARIUM MAINTENANCE MULTI-BRANCH | 264 | 6,197 |
| 00015001 - CENTRAL UNRESTRICTED GIFT | 377 | 876 |
| 00015007 - CBLC CENTER FOR BLACK LIT & CULTURE | | 166,802 |
| 00025001 - COLLEGE UNRESTRICTED GIFT | | 4,029 |
| 00035001 - GLENDALE UNRESTRICTED GIFT | 39 | 1,002 |
| 00045001 - IRVINGTON UNRESTRICTED GIFT | 546 | 2,681 |
| 00055001 - BRIGHTWOOD UNRESTRICTED GIFT | 148 | 1,368 |
| 00065001 - DECATUR UNRESTRICTED GIFT | 23 | 687 |
| 00075001 - EAGLE UNRESTRICTED GIFT | | 258 |
| 00085001 - E. 38TH STREET UNRESTRICTED GIFT | 26 | 792 |
| 00095001 - E. WASHINGTON UNRESTRICTED GIFT | | 1,696 |
| 00125001 - HAUGHVILLE UNRESTRICTED GIFT | | 1,876 |
| 00135001 - LAWRENCE UNRESTRICTED GIFTS | | 778 |
| 00145001 - NORA UNRESTRICTED GIFTS | | 1,605 |
| 00155001 - PIKE UNRESTRICTED GIFTS | | 269 |
| 00165001 - GARFIELD PARK UNRESTRICTED GIFTS | | 494 |
| 00185001 - SPADES PRK UNRESTRICTED GIFTS | | 727 |
| 00195001 - WAYNE UNRESTRICTED GIFTS | 19 | 676 |
| 00205001 - W. INDIANAPOLIS UNRESTRICTED GIFTS | | 2,107 |
| 00215001 - FRANKLIN RD UNRESTRICTED GIFTS | | 139 |
| 00225001 - WARREN UNRESTRICTED GIFTS | | 13 |
| 00255001 - OUTREACH UNRESTRICTED GIFT FUND | | 160 |
| 00275001 - MICHIGAN RD UNRESTRICTED GIFTS | | 66 |
| 00285001 - BEECH GROVE UNRESTRICTED GIFTS | | 3,949 |
| 00295001 - W. PERRY UNRESTRICTED GIFTS | | 14 |
| 00405001 - CEO UNRESTRICTED GIFTS | 1,669 | (1,786) |
| 00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI | 111,152 | 224,139 |
| 00425002 - LIBRARY MATERIALS MEMORIAL FUND | 1,321 | 5,100 |
| 00425010 - LILLY CITY DIGITIZATION | | 195,774 |
| 17005013- GLOBAL VILLAGE INNOVATION GRANT | | 40,899 |
| 18055010 - GROW WITH GOOGLE | | 65,123 |

Indianapolis-Marion County Public Library
Fund 800 & 230 - Gift and Grant - Detailed Income Statement
Month Ended December 31, 2022

| | MTD | YTD |
|--|--------|--------|
| 19425012- HI-LO BOOKS COLLECTION | | 822 |
| 19425013- BOOKS FOR COLLECTION BY T. COATES | | 451 |
| 19425022 - SIMON LOVE OF READING | | 11,921 |
| 20005030 - VOX BOOKS | | 40 |
| 20125011 - HVL DEVICE LENDING EXPANSION | | 2,127 |
| 20245014 - ASPIRE FELLOWSHIP INFOZONE | | 709 |
| 2005012- READY TO READ 2020 | 10,333 | 10,333 |
| 20015017-RAINBOW READS (CEN) | 907 | 907 |
| 20255010-IYG POP UP LIBRARY (OUT) | (700) | - |
| 20415014 - MCFADDEN LECTURE PUBLIC SERVICES | | 12,000 |
| 20425012 - CATALOGING & PROCESSING EITELJORG | | 3,062 |
| 20425015 - ANTI-RACISM BOOKS | | 9,590 |
| 20425017 - AXIS 360 HIGH SCHOOL EBOOKS | | 7,981 |
| 20425018 - AXIS 360 COVID EXPANSION EBOOKS | | 22,330 |
| 20455022 - SALUTE TO BLACK MEN IN WHITE COATS | | 12,449 |
| 21002041 - TEEN ADVISORY GROUP | 11 | 33 |
| 21005016 - ADULT SUMMER READING PROGRAM | | 181 |
| 21005026 - TEEN ZONE WRN IRV PIK | 541 | 2,195 |
| 21005029 - INDYPL SEED LIBRARY | | 621 |
| 21005031 - INDIANA YOUTH GROUP RAINBOW READERS | | 1,117 |
| 21005033 - MENTAL HEALTH AND WELL BEING | 1,485 | 1,485 |
| 21005034 - LGBTQ+ COMPETENCY TRAINING WITH IND | | 900 |
| 21005035 -EARLY CHILDHOOD EDUCATORS WORKSHOP | 5,987 | 5,987 |
| 21005036 - PRESCHOOL PACKAGED PROGRAMS | | 505 |
| 21005037 - CONCERT SERIES | 1,850 | 2,150 |
| 21005038 - MONUMENT CIRCLE BOOK STATION TO CEN | | 20,943 |
| 21005039 - ON THE ROAD TO READING R2R | | 6,962 |
| 21005040 - HOMESCHOOL CAP 2021 BIPOC COLLECTIO | | 1,717 |
| 21005041 - INCENTIVES FOR STAFF PARTICIPATION | | 2,494 |
| 21015015 - CURVESIDE RIDE CEN CURVE 2021 | | 775 |
| 21015016 - SIMPLE AND AFFORDABLE PLANT BASED C | | 243 |
| 21085011 - CAREER CENTER CLASSES E38TH | 750 | 750 |
| 21305010- IPS AND CHARTER SCHOOL LIBRARY CARD | | 12,347 |
| 21425000 - BOOKS ABOUT ARAB AMERICAN & ARABS | | 46 |
| 21015038 - POP UP COMPUTER LAB CEN/E38 | | 3,617 |
| 21015039 - CODING AND TECHNOLOGY FOR ADULTS CE | | 2,633 |
| 21045041 - CENTRAL AUTHOR ENGRAVINGS | | 9,319 |
| 21085022 - GRAB AND GO CRAFTS E38 | | 174 |
| 21085023 - ROBLOX CODING AT E38 | | 2,400 |
| 21085024 - E38TH STREET YOUTH ART SERIES | | 325 |
| 21135010 - ADULT BOOK DISCUSSIONS - LAW | | 457 |
| 21135011 - CULTURE HISTORY AND SOCIETY LAW | | 3 |
| 21225010 - SNACKS AND STORIES | | 959 |
| 21225013 - EXPRESS YOURSELF | | 565 |
| 21225014 - TEEN TECH DAY | | 1,100 |
| 21225015 - TEEN GAMING AND ART | | 1,302 |
| 21225016 - FANDOM AT THE LIBRARY | | 884 |
| 21245011 - GROWING GLOBAL CITIZENS | | 72 |
| 21245013 - POCKET PARK STORYWALK TCM | | 1,098 |
| 21305010 - IPS AND CHARTER SCHOOL LIBRARY CARD | | 14,789 |
| 21415014 - MCFADDEN | | 5,000 |

Indianapolis-Marion County Public Library
Fund 800 & 230 - Gift and Grant - Detailed Income Statement
Month Ended December 31, 2022

| | MTD | YTD |
|--|--------|---------|
| 21425011 - INDYPL HISTORIC DOCUMENT DIGITIZATI | 468 | 818 |
| 21425012 - MARION COUNTY INTERNET LIBRARY MCIL | | 58,650 |
| 21425014 - GENERAL DIGITIZATION 2021 | | 2,158 |
| 21425020 - BOOKS ABOUT ARAB AMERICANS & ARABS | | 683 |
| 21425021 - BRANCHES MAGAZINE DIGITIZATION PROJ | 5,870 | 6,770 |
| 21425022 - LSTA HERRON MORTON NEIGHBORH'D ASOC | | 318 |
| 21425023 - MINDTRUST HIGH SCHOOL EBOOKS | 68,127 | 77,171 |
| 21445011 - EMERGENCY CONNECTIVITY FUNDING -ECF | | 70,991 |
| 21455012 - WORLD LANGUAGE COMPUTER CLASS 2021 | 1,800 | 9,450 |
| 21455014 - CAREER CENTER | | 5,518 |
| 21455018 - FIT LIT BOOK DISCUSSION AND LECTURE | | 387 |
| 21455028 - TEEN COMMUNITY BOOK CLUBS | | 3,052 |
| 21455033 - ADULTING 101 | | 3,350 |
| 21455034 - INTERNATIONAL FESTIVALS AND CELEBRA | | 7,751 |
| 21455036 - WORLD LANGUAGE BOOKS GIVAWAYS | 2,671 | 2,671 |
| 21455037- EARLY LITERACY SPECIALIST | | 54,000 |
| 21455039 - SUMMER WORKSHOPS | 1,922 | 1,717 |
| 21455040 - AUTHOR VISITS FOR FAMILIES PDA | | 4,650 |
| 21455041 - A PLACE TO CALL HOME PODCAST | 1,500 | 3,000 |
| 21455042 - CONVERSATION CIRCLES | | 1,100 |
| 21455043 - 1000 BOOKS BY KINDERGARTEN R2R | | 1,122 |
| 21455044 - LSTA POP UP TECH LABS | | 6,123 |
| 21475014- IPS RACIAL EQUITY INSTITUTE TRAINING | | 29,750 |
| 22005011 - LITTLE LIBRARIES | | 59 |
| 22005013 - SUMMER READING PROGRAM | 3,321 | 186,609 |
| 22005015 - FALL FEST SLAMMIN RHYMES CHALLENGE | 21,749 | 27,536 |
| 22005029 - INDYPL SEED LIBRARY 2022 | | 4,701 |
| 22005034 - LGBTQ+ COMPETENCY TRAINING W IYG | 1,200 | 1,500 |
| 22005036 - PRESCHOOL PACKAGED PROGRAMS R2R | 2,595 | 29,892 |
| 22005037 - CONCERT SERIES | 5,100 | 17,737 |
| 22005039 - ON THE ROAD TO READING R2R | 3,359 | 9,920 |
| 22015011 - NONPROFIT WORKSHOPS | 780 | 3,060 |
| 22015016 - SIMPLE AND AFFORDABLE PLANT-BASED C | 250 | 1,500 |
| 22015017 - SOCIAL WORKER SUPPORT | | 20 |
| 22015019 - TEEN ADVISORY GROUP AT THE CURVE | | 39 |
| 22015039 - CODING AND TECHNOLOGY FOR ADULTS | | 1,632 |
| 22015041-DIGITAL CREATIIVITY WORKSTATION CEN | | 1,214 |
| 22045010 - TEEN ZONE IRVINGTON | | 696 |
| 22085010- TALLEY SIGNAGE AND DEDICATION | 246 | 792 |
| 22085011 - GARDENING WITHOUT A GARDEN | 5,000 | 5,000 |
| 22135011 - CULTURE HISTORY & SOCIETY | 175 | 665 |
| 22155010 - TEEN ZONE AT PIKE | | 533 |
| 22165011 - CONNECTING TO PERSONAL HEALTH & WEL | | 948 |
| 22165012 - COMMUNITY OUTREACH EVENTS | | 596 |
| 22165013 - DISCOVERY ARTS SERIES GPK | | 750 |
| 22165014 - BASIC CAREER AND WORKPLACE RESOURCE | | 598 |
| 22225017 - INDIANA YOUTH GROUP RAINBOW READER | 523 | 1,414 |
| 22225018 - TEEN AFTERNOONS AT WRN | | 135 |
| 22225010 - VOLUNTEER ENGAGEMENT STAFF TRAINING | 1,450 | 2,253 |
| 22235010 - HOMESCHOOL COMMITTEE 2022 | | 9,511 |
| 22245011-GROWING GLOBAL CITIZENS | | 495 |

Indianapolis-Marion County Public Library
Fund 800 & 230 - Gift and Grant - Detailed Income Statement
Month Ended December 31, 2022

| | MTD | YTD |
|--|----------------|------------------|
| 22255010-VOLUNTEER ENGAGEMENT STAFF TRAINING | | 750 |
| 22275010- COMMUNITY YOGA | 200 | 200 |
| 22295010 - TEEN TUESDAYS AT WEST PERRY | | 599 |
| 22295011 - HEALTH AND WELLNESS AT WPR | | 1,050 |
| 22295012 - ESCAPE THE LIBRARY | | 440 |
| 22415014 - MCFADDEN LECTURE 2022 | | 23,455 |
| 22425012 - MARION COUNTY INTERNET LIBRARY 2023 | | 546,582 |
| 22425014 - 2022 GENERAL DIGITIZATION | | 4,912 |
| 22425019- BOOK CLUB IN A BAG | 1,516 | 1,516 |
| 22455010 - MEET THE ARTIST XXXIV #BLKLIVESMATT | 433 | 36,980 |
| 22455028 - TEEN COMMUNITY BOOK CLUBS | 4,379 | 7,115 |
| 22455035 - YA AUTHOR VISITS PUB | 9,705 | 14,481 |
| 22455036 - WORLD LANGUAGE BOOK GIVEAWAYS | | 176 |
| 22455038 - ANIMAL PROGRAMS | 2,386 | 26,500 |
| 22455042 - CONVERSATION CIRCLES 2022 | 1,275 | 7,100 |
| 22455043 - 1000 BOOKS BEFORE KINDERGARTEN | 926 | 2,502 |
| 22455045 - PATHWAYS TO LITERACY | 280 | 5,320 |
| 22455046 - SPANISH BOOK CLUB | 396 | 1,356 |
| 22455047 - INTERNATIONAL FESTIVALS & CELEBRATI | 1,625 | 9,900 |
| 22455048 - READING READY TIME | 1,175 | 6,215 |
| 22455049 - BUILDING DIGITAL LITERACY SKILLS | | 5,757 |
| 22455051 - HOTSPOT FILTERING SOFTWARE | 2,198 | 7,656 |
| 22455052 - ADULT SUMMER READING PROGRAM | | 10,650 |
| 22455053 - EARLY CHILDHOOD EDUCATORS WORKSHOP | 3,052 | 14,126 |
| 22455054- FAMILY AUTHOR VISITS PDA | 2,500 | 2,500 |
| 22455055 - REACH OUT AND READ - ROAR | 1,705 | 15,000 |
| 22455056 - BILINGUAL STORYTIME PDA | 900 | 7,360 |
| 22455057 - SUMMER READING KICK OFF | 1,205 | 2,400 |
| 22455058 - ADDRESSING THE DIGITAL DIVIDE CHROM | 48 | 27,663 |
| 22455059 - DIGITAL CREATIVITY PROGRAMS | | 2,325 |
| 22455060-INDYPL AUTHOR FAIR | 1,655 | 1,655 |
| 22455061 - WORLD LANGUAGE COMPUTER CLASS 2022 | 300 | 2,600 |
| 22455062- ADULTING 101 | 1,000 | 1,000 |
| EXPENSE Total | 303,710 | 2,388,259 |

Indianapolis-Marion County Public Library
Fund 226 - Parking Garage - Detailed Income Statement
Month Ended December 31, 2022

| | Original Budget | Revised Budget | MTD | YTD | P.O. | Available Budget |
|---|--------------------|-------------------|---------------|----------------|--------------|---------------------|
| REVENUE | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 347610 PARKING REVENUE | 120,000 | 120,000 | 10,008 | 116,197 | - | 3,803 |
| 347611 EVENTS PARKING | 8,000 | 8,000 | 475 | 11,595 | - | (3,595) |
| CHARGES FOR SERVICES Total | 128,000 | 128,000 | 10,483 | 127,792 | - | 208 |
| MISCELLANEOUS | | | | | | |
| 360001 REVENUE ADJUSTMENT | - | - | 11 | 263 | - | (263) |
| 361000 INTEREST INCOME | 100 | 100 | 857 | 3,362 | - | (3,262) |
| MISCELLANEOUS Total | 100 | 100 | 868 | 3,625 | - | (3,525) |
| REVENUE Total | 128,100 | 128,100 | 11,351 | 131,417 | - | (3,317) |
| EXPENSE | | | | | | |
| SUPPLIES | | | | | | |
| 421200 PRINTER SUPPLIES | 3,500 | 3,500 | - | 1,731 | - | 1,769 |
| 421500 OFFICE SUPPLIES - FAC/PURCH | 3,000 | 3,000 | 140 | 1,721 | - | 1,279 |
| 422310 CLEANING & SANITATION | 100 | 100 | - | - | - | 100 |
| SUPPLIES Total | 6,600 | 6,600 | 140 | 3,452 | - | 3,148 |
| OTHER SERVICES AND CHARGES | | | | | | |
| 431100 LEGAL SERVICES | 2,500 | 2,500 | - | - | - | 2,500 |
| 431500 CONSULTING SERVICES | 5,000 | 7,915 | - | - | 2,915 | 5,000 |
| 431501 PARKING GARAGE CONTRACTUAL | 12,000 | 12,000 | 1,000 | 11,000 | - | 1,000 |
| 432200 POSTAGE | 100 | 100 | - | - | - | 100 |
| 432400 DATA COMMUNICATIONS | 5,000 | 5,000 | 99 | 1,161 | - | 3,839 |
| 434201 EXCESS LIABILITY | 5,000 | 5,000 | 398 | 5,754 | - | (754) |
| 436100 REP & MAINT-STRUCTURE | 457,500 | 388,235 | - | - | - | 388,235 |
| 436110 CLEANING SERVICES | 5,000 | 15,000 | - | 8,117 | - | 6,883 |
| 436200 REP & MAINT-EQUIPMENT | 4,000 | 4,000 | - | - | - | 4,000 |
| 436201 REP & MAINT-HEATING & AIR | 12,500 | 12,500 | - | - | - | 12,500 |
| 439904 BANK FEES/CREDIT CARD FEES | 3,500 | 3,500 | 705 | 4,882 | - | (1,382) |
| 439905 OTHER CONTRACTUAL SERVICES | 10,000 | 69,265 | 4,443 | 47,084 | - | 22,181 |
| OTHER SERVICES AND CHARGES TOTAL | 522,100 | 525,015 | 6,645 | 77,998 | 2,915 | 444,102 |
| CAPITAL | | | | | | |
| 445300 CAPITAL - EQUIPMENT | 10,000 | 10,000 | - | - | - | 10,000 |
| CAPITAL Total | 10,000 | 10,000 | - | - | - | 10,000 |
| EXPENSE Total | 538,700 | 541,615 | 6,785 | 81,450 | 2,915 | 457,250 |

Indianapolis-Marion County Public Library
Summary of Construction Fund Cash Balances
Month Ended December 31, 2022

Construction Fund Cash Balances - Does Not Include Retainage Withheld

| | |
|--|-----------------------------|
| Fund 479 - Restricted - Multiple Projects | 928,699.98 |
| Fund 480 - Restricted - West Perry Project | 0.00 |
| Fund 481 - Restricted - Lawrence/ Wayne Projects | 0.00 |
| Fund 482 - Restricted - Multiple Projects 2 | 2,983,397.34 |
| Fund 483 - Restricted - Glendale Project | 9,335,647.34 |
| Fund 484 - Restricted - Fort Harrison Project | 6,195,946.85 |
| Fund 485 - Restricted - Multiple Projects 3 | 5,087,033.18 |
| Fund 486 - Restricted - Multiple Projects 4 | 5,478,798.20 |
| Total Construction Fund Cash Balances | <u>30,009,522.89</u> |

Construction Fund Classification Breakdown

| | |
|--|-----------------------------|
| Fund 479 - Restricted - Multiple Projects | 928,699.98 |
| Fund 480 - Restricted - West Perry Project | 0.00 |
| Fund 481 - Restricted - Lawrence/ Wayne Projects | 0.00 |
| Fund 482 - Restricted - Multiple Projects 2 | 2,983,397.34 |
| Fund 483 - Restricted - Glendale Project | 9,335,647.34 |
| Fund 484 - Restricted - Fort Harrison Project | 6,195,946.85 |
| Fund 485 - Restricted - Multiple Projects 3 | 5,087,033.18 |
| Fund 486 - Restricted - Multiple Projects 4 | 5,478,798.20 |
| Total Construction Fund Breakdown | <u>30,009,522.89</u> |

Summary of Classifications

| | |
|-------------------------------------|-----------------------------|
| Total Restricted | 30,009,522.89 |
| Total Assigned | 0.00 |
| Total of All Classifications | <u>30,009,522.89</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 P.O.</u> | <u>UNEXPENDED</u> |
|--|---|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| * Fund 479 - Restricted - Multiple Projects | 5,000,000.00 | 1,771.50 | 212,478.89 | 4,071,300.02 | 114,763.00 | 813,936.98 |
| * Fund 480 - Restricted - West Perry Project | 9,600,000.00 | 0.00 | 311,748.47 | 9,600,000.00 | 0.00 | 0.00 |
| * Fund 481 - Restricted - Lawrence/ Wayne Projects | 3,183,628.84 | 0.00 | 11,456.96 | 3,183,628.84 | 0.00 | 0.00 |
| * Fund 482 - Restricted - Multiple Projects 2 | 5,349,512.62 | 74,687.03 | 383,386.23 | 2,366,115.28 | 103,710.26 | 2,879,687.08 |
| Fund 483 - Restricted - Glendale Project | 15,583,149.49 | 622,503.35 | 6,126,329.00 | 6,247,502.15 | 7,724,973.19 | 1,610,674.15 |
| Fund 484 - Restricted - Fort Harrison Project | 14,367,932.82 | 1,855,386.07 | 7,951,416.87 | 8,171,985.97 | 5,261,266.37 | 934,680.48 |
| Fund 485 - Restricted - Multiple Projects 3 | 5,574,116.45 | 4,780.00 | 431,213.50 | 487,083.27 | 67,389.47 | 5,019,643.71 |
| Fund 486 - Restricted - Multiple Projects 4 | 5,573,456.60 | 33,517.50 | 94,658.40 | 94,658.40 | 0.00 | 5,478,798.20 |
| Total Expenditures | <u>64,231,796.82</u> | <u>2,592,645.45</u> | <u>15,522,688.32</u> | <u>34,222,273.93</u> | <u>13,272,102.29</u> | <u>16,737,420.60</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 480 | 189,043.46 | 0.00 | 0.00 | 189,043.46 | 0.00 | |
| Appropriated Interest Earnings - Fund 481 | 9,917.50 | 0.00 | 0.00 | 9,917.50 | 0.00 | |
| ** Appropriated Interest Earnings - Fund 483 | 85,607.46 | 19,803.08 | 85,596.12 | 85,607.46 | 0.00 | |
| *** Appropriated Interest Earnings - Fund 484 | 70,426.12 | 15,417.82 | 70,415.59 | 70,426.12 | 0.00 | |

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

** Total interest went \$25,607.46 above estimated 60,000.00 so added it to budget

*** Total interest went \$10,426.12 above estimated 60,000 so
added it to budget

Indianapolis-Marion County Public Library
Fund 270 - Shared System - Detailed Income Statement
Month Ended December 31, 2022

| | Original Budget | Revised Budget | MTD | YTD | P.O. | Available Budget |
|---|--------------------|-------------------|--------------|----------------|------|---------------------|
| REVENUE | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 347640 SHARED SYSTEM REVENUE | - | - | 1,027 | 103,032 | - | (103,032) |
| CHARGES FOR SERVICES Total | - | - | 1,027 | 103,032 | - | (103,032) |
| REVENUE Total | - | - | 1,027 | 103,032 | - | (103,032) |
| EXPENSE | | | | | | |
| PERSONAL SERVICES | | | | | | |
| 411000 SALARIES APPOINTED STAFF | | | 6,034 | 66,144 | - | (66,144) |
| 413100 FICA AND MEDICARE | | | 671 | 4,702 | - | (4,702) |
| 413300 PERF/INPRS | | | 857 | 9,368 | - | (9,368) |
| PERSONAL SERVICES Total | - | - | 7,562 | 80,214 | - | (80,214) |
| SUPPLIES | | | | | | |
| 421600 LIBRARY SUPPLIES | | | - | 3,639 | | (3,639) |
| SUPPLIES Total | - | - | - | 3,639 | - | (3,639) |
| OTHER SERVICES AND CHARGES | | | | | | |
| 431500 CONSULTING SERVICES | | | | 225 | - | (225) |
| 432300 TRAVEL | | | | - | - | - |
| 432501 IN HOUSE CONFERENCE | | | | - | - | - |
| 439901 COMPUTER SERVICES | | | | - | - | - |
| 439907 EVENTS & PR | | | | - | - | - |
| 439909 REIMBURSEMENT FOR SERVI | | | | 73,068 | - | (73,068) |
| 439930 MATERIALS CONTRACTUAL | | | | 3,544 | - | (3,544) |
| OTHER SERVICES AND CHARGES TOTAL | - | - | - | 76,837 | - | (76,837) |
| EXPENSE Total | - | - | 7,562 | 160,690 | - | (160,690) |



Board Action Request

5b

To: IMCPL Board

Meeting Date: January 23, 2023

From: Finance Committee

Approved by the
Library Board:

Effective Date: January 23, 2023

Subject: Disclosure of Waived Fines and Fees – Resolution 02-2023

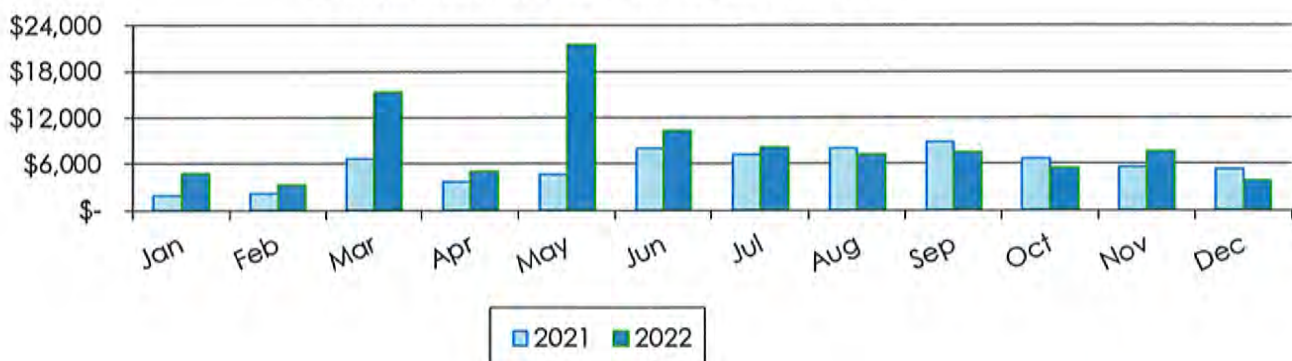
Recommendation: Authorize the adoption of Resolution 02-2023

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, 2022, uncollectible fines and fees totaled **\$100,228**. 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 2022 compared to 2021.

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

Comparison of 2021 and 2022 Waivers





Board Resolution

5b

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 02-2023
DISCLOSURE OF WAIVED FINES AND FEES
January 23, 2023**

WHEREAS the Indianapolis-Marion County Public Library determined during 2022 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 \$100,228 in uncollectible accounts.

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

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| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

ATTEST:

Secretary of the Board



Board Action Request

5c

To: IMCPL Board

Meeting Date: January 23, 2023

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: January 23, 2023

Subject: Outstanding Purchase Orders 2022 – Resolution 03-2023

Recommendation: Authorize the adoption of Resolution 03-2023

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, 2022; therefore, it will be necessary to carry them forward into the next fiscal year (2023). The appropriation to cover the purchase orders, once expensed, will come from the 2022 budget.

Strategic/Fiscal Impact: There is no fiscal impact on the 2023 budget as appropriations were provided for the purchase orders in the 2022 budget.



Board Resolution

5c

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 03-2023
OUTSTANDING PURCHASE ORDERS 2022
January 23, 2023**

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 2022 be carried forward to the next budget year (2023) and be paid from 2022 appropriations.

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

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| | |
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| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

ATTEST:

Secretary of the Board

2022 Open Purchase Orders
Operating Fund

| OBJ CODE | OBJ DESC | VENDOR # | VENDOR NAME | PO # | OPEN AMOUNT | COMMENT/DESC |
|---------------------|-----------------------------|----------|------------------------------------|----------|-------------------|----------------------------------|
| 413000 | WELLNESS | 888 | WELLNESS COUNCIL OF INDIANA, INC. | 22001562 | 600.00 | Wellness council member dues 1 |
| 413000 Total | | | | | 600.00 | |
| 413002 | EMPLOYEE ASSISTANCE PROGRAM | 1492 | COMMUNITY HEALTH NETWORK, INC | 22000114 | 1,600.00 | Blanket PO for 2022: EAP Month |
| 413002 Total | | | | | 1,600.00 | |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 1213 | DEMCO, INC. | 22001172 | 12,883.05 | CEN REPLACEMENT BOOK CARTS |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 1294 | B&H FOTO & ELECTRONICS CORP | 22001111 | 399.00 | PANASONIC ET-LAA1110 REPLACEMENT |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 6780 | ESSENTIAL ARCHITECTURAL SIGNS, INC | 22000348 | 180.00 | CEN MONUMENT SCULPTURE SIGNAGE |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 1615 | OFFICEWORKS | 22001292 | 2,058.16 | COL REPLACEMENT CHAIRS FOR INF |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 1615 | OFFICEWORKS | 22001232 | 6,506.65 | SIDE CHAIRS + ROUND CONFERENCE |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 201 | KINGSLEY COMPANIES | 22000073 | 1,299.00 | WAY 40 DUALIGHT QUIETDROP UNDE |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 1022 | ASI SIGNAGE INNOVATIONS | 22001049 | 3,916.00 | WAY VINYL WALL GRAPHICS PER QIU |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 586 | REGIONS BANK PURCHASING CARD | 22001124 | 649.90 | Public Switch Replacement for |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 586 | REGIONS BANK PURCHASING CARD | 22001167 | 4.47 | MINI USB CABLES |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 586 | REGIONS BANK PURCHASING CARD | 22001376 | 296.98 | Power Supply Module for Pike - |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 752 | ITSAPPY LLC | 22001035 | 1,017.20 | 20 CRUCIAL MX500 250 GB SOLID |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 1211 | DELL MARKETING L.P. | 22000764 | 2,540.00 | QTY. 2 DELL LATITUDE LAPTOPS F |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 1211 | DELL MARKETING L.P. | 22001344 | 3,840.00 | DELL 24" MONITORS |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 1211 | DELL MARKETING L.P. | 22001569 | 39,480.00 | 30 Dell OptiPlex 7400 AIO (all |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 1211 | DELL MARKETING L.P. | 22001570 | 39,480.00 | 30 Dell OptiPlex 7400 AIO (all |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 4037 | CDW GOVERNMENT, INC. | 22000767 | 551.93 | WORKROOM PRINTER FOR NOR |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 6741 | BIBLIOTHECA | 22001398 | 4,564.25 | BIBLIOTHECA RFID PADS FOR BRAN |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 586 | REGIONS BANK PURCHASING CARD | 22001137 | 364.76 | Office and Cleaning Supply |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 586 | REGIONS BANK PURCHASING CARD | 22001149 | 1,733.60 | COPIER PAPER |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 586 | REGIONS BANK PURCHASING CARD | 22001162 | 129.60 | BADGE HOLDER |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 586 | REGIONS BANK PURCHASING CARD | 22001205 | 1,980.00 | AE-5 EARBUDS |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 586 | REGIONS BANK PURCHASING CARD | 22001323 | 1,979.78 | CLOXOX WIPES AND THERMAL ROLLS |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 586 | REGIONS BANK PURCHASING CARD | 22001571 | 239.90 | Office and Cleaning Supply |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 2630 | STAPLES | 22001573 | 464.61 | OFFICE SUPPLIES |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 586 | REGIONS BANK PURCHASING CARD | 22000991 | 85.70 | AUTOMATIC DOOR - ACTIVATE SWIT |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 586 | REGIONS BANK PURCHASING CARD | 22001066 | 6.99 | STAPLES 23415 OPTICAL MOUSE, B |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 586 | REGIONS BANK PURCHASING CARD | 22001072 | 4.47 | STANLEY 12 FT. TAPE MEASURE FO |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 586 | REGIONS BANK PURCHASING CARD | 22001123 | 26.99 | KLEIN TOOLS NCVT2PKIT VOLTAGE |
| 421500 | OFFICE SUPPLIES - FAC/PURCH | 5198 | B & H PHOTO-VIDEO-PRO AUDIO | 22000879 | 1,998.00 | LSC - OWL LABS MEETING OWL PRO |
| 421500 Total | | | | | 128,680.99 | |
| 421600 | LIBRARY SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22000512 | 984.36 | AMAZON - DYMO PAPER AND LETTER |
| 421600 | LIBRARY SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001160 | 60.89 | ARCHIVAL METHODS BUFFERED TISS |
| 421600 | LIBRARY SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001163 | 515.00 | NATIONAL CART - ALUMINUM TOTE |
| 421600 | LIBRARY SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001297 | 78.27 | MIDWEST MAILING SUPPLIES PB TH |
| 421600 | LIBRARY SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001408 | 5.52 | AMAZON PLASTIC FUNNEL SET |
| 421600 Total | | | | | 1,644.04 | |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001044 | 14.98 | SUPPLIES FOR WIN KITS FROM PDA |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001115 | 837.49 | DEPARTMENT SUPPLIES |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001207 | 82.08 | CHARGING CORDS FOR COMPUTER LA |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001239 | 136.36 | SPK KIT SCAP SUPPLIES FROM PDA |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001279 | 66.26 | POP-UP LAB SUPPLIES |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001288 | 189.55 | KIT SUPPLIES FOR HVL FROM PDA |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001293 | 52.55 | DROP IN CRAFT SUPPLIES FOR WAY |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001294 | 71.74 | WIN CRAFT KIT SUPPLIES FROM PD |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001295 | 206.69 | LAW TAKE AND MAKE KIT SUPPLIES |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001374 | 32.99 | GLD KIT SUPPLIES FROM PDA |

2022 Open Purchase Orders
Operating Fund

| OBJ CODE | OBJ DESC | VENDOR # | VENDOR NAME | PO # | OPEN AMOUNT | COMMENT/DESC |
|--------------|-------------------------------|----------|--|----------|-------------|---|
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001425 | 21.80 | WIN CRAFT KIT SUPPLIES FROM PD |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001485 | 168.75 | FRA KIT SUPPLIES FROM PDA |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001490 | 79.02 | IRV TAKE AND MAKE SUPPLIES FRO |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001491 | 158.69 | COL KIT SUPPLIES FROM PDA |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001493 | 222.15 | NOR KIT SUPPLIES FROM PDA |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001517 | 84.90 | GLD KIT SUPPLIES FROM PDA |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001518 | 119.00 | MICROWAVE |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 1213 | DEMCO, INC. | 22001576 | 439.67 | PROGRAM SUPPLIES |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 2525 | LAKESHORE EQUIPMENT COMPANY | 22001393 | 54.97 | GLD KIT SUPPLIES FROM PDA |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001512 | 319.20 | Chess sets and clocks |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 3536 | VOCERA COMMUNICATIONS, INC. | 21000739 | 1,188.00 | VOCERA BATTERIES |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001056 | 16.20 | Office Supplies |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001228 | 37.99 | Office Supplies |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001580 | 23.31 | Department Office Supplies |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001301 | 2,697.00 | VEX 123 LARGE CLASSROOM BUNDLE |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001550 | 47.67 | https://www.staples.com/duck-e |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001387 | 74.97 | Curtain Rods |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 1211 | DELL MARKETING L.P. | 22001553 | 3,126.43 | Dell XPS 15 9520 For IT - D.O. |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001131 | 37.95 | AMAZON MUSIC DECALS FOR ISCR |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001291 | 60.89 | AMAZON EXTERNAL BLU RAY DRIVE |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001300 | 36.90 | HOME COMPANIES SUPPORT GLOVES |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 2630 | STAPLES | 22000614 | 719.98 | BKD FILE CABINETS |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 5198 | B & H PHOTO-VIDEO-PRO AUDIO | 22001474 | 5,421.77 | PHOTOGRAPHY GEAR - CAMERA AND |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001062 | 23.65 | 100 Sheets Black Tissue Paper |
| 421700 | DEPARTMENT OFFICE SUPPLIES | 586 | REGIONS BANK PURCHASING CARD | 22001064 | 55.44 | Paper Treat Bags. https://www. |
| 421700 Total | | | | | 16,926.99 | |
| 422210 | GASOLINE | 2252 | INDIANAPOLIS FLEET SERVICES | 22000155 | 5,101.22 | 2022 VEHICLE FUEL CHARGES |
| 422210 Total | | | | | 5,101.22 | |
| 422250 | UNIFORMS | 1852 | UNIFORM HOUSE INC. THE | 22001582 | 2,000.00 | Uniforms for CEN staff |
| 422250 | UNIFORMS | 1505 | ROBERT JAMES WHITE | 22001459 | 365.00 | SHOES AND GLOVES FOR D. BOLLIN |
| 422250 | UNIFORMS | 1852 | UNIFORM HOUSE INC. THE | 22001519 | 351.45 | UNIFORMS FOR D. BOLLING |
| 422250 | UNIFORMS | 1852 | UNIFORM HOUSE INC. THE | 22001302 | 1,205.71 | WINTER UNIFORMS FOR S/R |
| 422250 | UNIFORMS | 2340 | GRAINGER | 22001565 | 115.96 | GRAINGER SHOES FOR BJOHNSON |
| 422250 Total | | | | | 4,038.12 | |
| 422310 | CLEANING & SANITATION | 586 | REGIONS BANK PURCHASING CARD | 22001233 | 125.50 | Cleaning Supplies |
| 422310 | CLEANING & SANITATION | 586 | REGIONS BANK PURCHASING CARD | 22001137 | 1,351.20 | Office and Cleaning Supply |
| 422310 | CLEANING & SANITATION | 586 | REGIONS BANK PURCHASING CARD | 22001157 | 358.39 | CLEANING SUPPLY |
| 422310 | CLEANING & SANITATION | 586 | REGIONS BANK PURCHASING CARD | 22001323 | 789.20 | CLOXOX WIPES AND THERMAL ROLLS |
| 422310 | CLEANING & SANITATION | 586 | REGIONS BANK PURCHASING CARD | 22001324 | 1,441.83 | CLEANING SUPPLY |
| 422310 | CLEANING & SANITATION | 586 | REGIONS BANK PURCHASING CARD | 22001331 | 734.93 | MICROBURST 9000 REFILL |
| 422310 | CLEANING & SANITATION | 586 | REGIONS BANK PURCHASING CARD | 22001489 | 329.90 | CLEANING SUPPLY |
| 422310 | CLEANING & SANITATION | 586 | REGIONS BANK PURCHASING CARD | 22001571 | 198.20 | Office and Cleaning Supply |
| 422310 | CLEANING & SANITATION | 1718 | QUARTER MASTER FACILITIES SUPPLIES LLC | 22001568 | 720.00 | Disinfectant Foam |
| 422310 | CLEANING & SANITATION | 2123 | ALSCO | 22000144 | 530.68 | CEN WALK OFF MAT EXCHANGE |
| 422310 | CLEANING & SANITATION | 2630 | STAPLES | 22001140 | 235.84 | Cleaning Supply |
| 422310 | CLEANING & SANITATION | 2630 | STAPLES | 22001343 | 612.00 | CLEANING SUPPLY |
| 422310 | CLEANING & SANITATION | 2630 | STAPLES | 22001573 | 220.50 | OFFICE SUPPLIES |
| 422310 Total | | | | | 7,648.17 | |
| 429001 | NON CAPITAL FURNITURE & EQUIP | 1700 | RJE BUSINESS INTERIORS | 22000525 | 28,481.98 | PARENT/CHILD WORKSTATIONS QTY |
| 429001 Total | | | | | 28,481.98 | |

2022 Open Purchase Orders
Operating Fund

| OBJ CODE | OBJ DESC | VENDOR # | VENDOR NAME | PO # | OPEN AMOUNT | COMMENT/DESC |
|---------------------|-----------------------|----------|--|----------|-------------------|--------------------------------|
| 431100 | LEGAL SERVICES | 1977 | HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C. | 21001346 | 1,833.00 | 2021 LEGAL SERVICES ESTIMATE |
| 431100 | LEGAL SERVICES | 5130 | CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP | 21001338 | 29,369.57 | Legal Fees - Sept to Dec 2021 |
| 431100 Total | | | | | 31,202.57 | |
| 431500 | CONSULTING SERVICES | 14 | MADER DESIGN LLC | 22001464 | 8,250.00 | CEN LANDSCAPE AND SITE UPDATE |
| 431500 | CONSULTING SERVICES | 498 | ICE MILLER | 21001219 | 30,248.64 | CLIMATE ASSESSMENT SERVICES |
| 431500 | CONSULTING SERVICES | 1441 | MARKET STREET GROUP, INC | 22001333 | 40,000.00 | Advisory/Consultant Services 1 |
| 431500 | CONSULTING SERVICES | 1620 | THE CATALYST EFFECT LLC | 22000520 | 16,275.00 | FACILITATION OF DIALOGUE |
| 431500 | CONSULTING SERVICES | 1221 | CARASOFT TECHNOLOGY CORPORATION | 22001158 | 1,250.01 | DocuSign Adoption Consulting - |
| 431500 | CONSULTING SERVICES | 1442 | ETI PERFORMANCE IMPROVEMENT | 21001014 | 21,544.84 | CONSULTING FOR S. HEYWARD |
| 431500 | CONSULTING SERVICES | 1442 | ETI PERFORMANCE IMPROVEMENT | 22001341 | 14,190.00 | Phase II trainings M365 and Sh |
| 431500 | CONSULTING SERVICES | 1604 | TANDEM SOLUTIONS LLC | 22001345 | 13,410.00 | IT professional development |
| 431500 | CONSULTING SERVICES | 3368 | ADTEC | 21000812 | 1,550.00 | EMERGENCY CONNECTIVITY FUND CO |
| 431500 | CONSULTING SERVICES | 3368 | ADTEC | 22000596 | 1,195.00 | FY 2022 ECF addendum |
| 431500 | CONSULTING SERVICES | 178 | MICHAEL A. REUTER CONSULTING SERVICES, INC. | 22000083 | 1,400.00 | CONSULTING SERVICE - MONTHLY |
| 431500 | CONSULTING SERVICES | 633 | RAHMBERG, STOVER & ASSOCIATES, LLC | 22000682 | 4,160.00 | UPDATING 2019 LIBRARY COMPENSA |
| 431500 | CONSULTING SERVICES | 1479 | MARY RANKIN | 22001141 | 19,337.50 | Contract CPA Services |
| 431500 | CONSULTING SERVICES | 6906 | THE HARMON HOUSE L.L.C. | 22001420 | 1,120.00 | DESIGN OF 150TH ANNIVERSARY IN |
| 431500 | CONSULTING SERVICES | 6906 | THE HARMON HOUSE L.L.C. | 22001585 | 3,850.00 | CHILDREN'S PROGRAM GUIDE - DES |
| 431500 | CONSULTING SERVICES | 6906 | THE HARMON HOUSE L.L.C. | 22001588 | 1,890.00 | GENRE BOOKMARKS-DESIGN |
| 431500 | CONSULTING SERVICES | 4188 | MOORE INFORMATION SERVICES, INC | 22000004 | 3,579.33 | Blanket PO Pre-Employment Veri |
| 431500 Total | | | | | 183,250.32 | |
| 432100 | FREIGHT & EXPRESS | 1859 | UNITED PARCEL SERVICE | 22001212 | 1,463.65 | BLANKET PO FOR MONTHLY SHIPPIN |
| 432100 | FREIGHT & EXPRESS | 13 | INDIANA STATE LIBRARY | 22000629 | 1,979.00 | Infoexpress |
| 432100 Total | | | | | 3,442.65 | |
| 432500 | CONFERENCES | 1000 | AMERICAN LIBRARY ASSOCIATION | 22000037 | 3,050.00 | Registration For PLA Annual Co |
| 432500 Total | | | | | 3,050.00 | |
| 432501 | IN HOUSE CONFERENCE | 802 | SURVEYMONKEY.COM | 22000053 | 2,520.00 | Training Services |
| 432501 | IN HOUSE CONFERENCE | 979 | BOARD OF SCHOOL COMMISSIONERS OF THE CITY OF | 22000396 | 8,050.00 | REI training JAN FEB 2022 |
| 432501 | IN HOUSE CONFERENCE | 1400 | INDIANA LIBRARY FEDERATION | 21001102 | 2,090.00 | ILF Annual Conference |
| 432501 Total | | | | | 12,660.00 | |
| 433100 | OUTSIDE PRINTING | 1238 | DYNAMARK GRAPHICS GROUP | 22001586 | 1,354.97 | 2023 BOOKSALE BOOKMARK-PRINTIN |
| 433100 | OUTSIDE PRINTING | 1238 | DYNAMARK GRAPHICS GROUP | 22001587 | 961.22 | GIANT 2 SIDED LIBRARY CARD - P |
| 433100 | OUTSIDE PRINTING | 1613 | PHOENIX PRESS | 22001589 | 2,016.00 | GENRE BOOKMARKS-PRINTING |
| 433100 | OUTSIDE PRINTING | 2123 | ALSCO | 22001591 | 5,000.00 | LIBRARY BRANDED 150TH ANNIVERS |
| 433100 Total | | | | | 9,332.19 | |
| 435100 | ELECTRICITY | 1409 | INDIANAPOLIS POWER & LIGHT COMPANY | 22000127 | 123,370.92 | 2022 SYSTEM-WIDE ELECTRICITY F |
| 435100 Total | | | | | 123,370.92 | |
| 435200 | NATURAL GAS | 4927 | CONSTELLATION NEWENERGY - GAS DIVISION, LLC | 22000129 | 6,539.36 | 2022 SYSTEM-WIDE CGCU POOL NAT |
| 435200 | NATURAL GAS | 5768 | CITIZENS ENERGY GROUP | 22000123 | 13,983.20 | 2022 SYSTEM-WIDE NATURAL GAS D |
| 435200 Total | | | | | 20,522.56 | |
| 435300 | HEAT/STEAM | 4130 | CITIZENS THERMAL ENRGY. | 22000126 | 122,189.57 | 2022 CENTRAL LIBRARY STEAM FEE |
| 435300 Total | | | | | 122,189.57 | |
| 435400 | WATER | 5768 | CITIZENS ENERGY GROUP | 22000130 | 28,669.23 | 2022 SYSTEM-WIDE WATER, FIRE S |
| 435400 Total | | | | | 28,669.23 | |
| 435401 | COOLING/CHILLED WATER | 1137 | CITIZENS THERMAL ENERGY | 22000128 | 72,393.70 | 2022 CENTRAL LIBRARY CHILLED W |
| 435401 Total | | | | | 72,393.70 | |
| 435500 | STORMWATER | 6830 | BEECH GROVE SEWAGE WORKS | 22000122 | 56.25 | 2022 BEECH GROVE STORM WATER/W |
| 435500 Total | | | | | 56.25 | |
| 435900 | SEWAGE | 5768 | CITIZENS ENERGY GROUP | 22000130 | 27,792.04 | 2022 SYSTEM-WIDE WATER, FIRE S |
| 435900 | SEWAGE | 6830 | BEECH GROVE SEWAGE WORKS | 22000122 | 292.49 | 2022 BEECH GROVE STORM WATER/W |

2022 Open Purchase Orders
Operating Fund

| OBJ CODE | OBJ DESC | VENDOR # | VENDOR NAME | PO # | OPEN AMOUNT | COMMENT/DESC |
|---------------------|-----------------------|----------|-----------------------------------|----------|-------------------|--------------------------------|
| 435900 Total | | | | | 28,084.53 | |
| 436100 | REP & MAINT-STRUCTURE | 150 | ICC FLOORS | 22001112 | 2,933.00 | CEN BUILDING SYSTEMS CONTROL R |
| 436100 | REP & MAINT-STRUCTURE | 586 | REGIONS BANK PURCHASING CARD | 22001375 | 365.37 | IRV Digitalix DL-ARDA Univer |
| 436100 | REP & MAINT-STRUCTURE | 7146 | YOUR AUTOMATIC DOOR COMPANY | 22001321 | 380.00 | REPLACE KEY SWITCH CTRL ON ADA |
| 436100 | REP & MAINT-STRUCTURE | 1195 | DACO GLASS & GLAZING INC | 21000663 | 2,945.00 | REPLACE STAFF ENTRY DOOR AT DE |
| 436100 | REP & MAINT-STRUCTURE | 1195 | DACO GLASS & GLAZING INC | 22001584 | 815.00 | 11/29/22 REPLACE ENTRY DOOR PU |
| 436100 | REP & MAINT-STRUCTURE | 1195 | DACO GLASS & GLAZING INC | 22001509 | 1,740.00 | TINT THREE (3) E38 REPLACED DA |
| 436100 | REP & MAINT-STRUCTURE | 1195 | DACO GLASS & GLAZING INC | 22001513 | 6,778.56 | REMOVE & REPLACE BROKEN GLASS |
| 436100 | REP & MAINT-STRUCTURE | 150 | ICC FLOORS | 22000815 | 3,637.00 | EWA MOISTURE TESTING, SEAL FLO |
| 436100 | REP & MAINT-STRUCTURE | 150 | ICC FLOORS | 22001555 | 9,746.95 | EWA LOWER LEVEL FLOOR REPAIRS |
| 436100 | REP & MAINT-STRUCTURE | 2458 | K & K FENCE CO., INC | 22000809 | 9,280.00 | COL REMOVE AND REPLACE WOOD FE |
| 436100 | REP & MAINT-STRUCTURE | 2458 | K & K FENCE CO., INC | 22000810 | 5,880.00 | WIN REMOVE AND REPLACE WOOD FE |
| 436100 | REP & MAINT-STRUCTURE | 947 | ARSEE ENGINEERS, INC | 21001192 | 2,995.00 | EWA |
| 436100 | REP & MAINT-STRUCTURE | 1119 | CENTRAL SECURITY & COMMUNICATIONS | 21000333 | 502.64 | PIK ADD PANIC BUTTON |
| 436100 | REP & MAINT-STRUCTURE | 6372 | INDY CURB APPEAL ASPHALT, INC | 22001171 | 9,500.00 | SOU PARKING LOT AND DRIVE SEAL |
| 436100 | REP & MAINT-STRUCTURE | 7146 | YOUR AUTOMATIC DOOR COMPANY | 22000599 | 1,040.00 | AUTOMATIC DOOR REPAIR AT SOU P |
| 436100 | REP & MAINT-STRUCTURE | 7146 | YOUR AUTOMATIC DOOR COMPANY | 22001319 | 745.00 | INSTALL ELECTRIC STRIKE ON CEN |
| 436100 | REP & MAINT-STRUCTURE | 7146 | YOUR AUTOMATIC DOOR COMPANY | 22000873 | 730.00 | AUTOMATIC DOOR REPAIR AT SOU P |
| 436100 | REP & MAINT-STRUCTURE | 1195 | DACO GLASS & GLAZING INC | 22001055 | 5,613.75 | REPLACE EMPLOYEE ENTRY DOOR & |
| 436100 | REP & MAINT-STRUCTURE | 1071 | BLACKMORE & BUCKNER ROOFING | 22001076 | 2,500.00 | ADDITIONAL 2022 SYSTEM WIDE RO |
| 436100 | REP & MAINT-STRUCTURE | 1478 | KOORSEN FIRE & SECURITY | 22000882 | 2,341.25 | INSTALL LSC FIRE ALARM RELAYS |
| 436100 | REP & MAINT-STRUCTURE | 1669 | PROFESSIONAL GARAGE DOOR SYSTEMS | 21000554 | 8,903.75 | LSC OVERHEAD GARAGE DOOR REPAI |
| 436100 | REP & MAINT-STRUCTURE | 1669 | PROFESSIONAL GARAGE DOOR SYSTEMS | 22000695 | 435.00 | LSC FIRE DOOR DROP TEST |
| 436100 | REP & MAINT-STRUCTURE | 1786 | STENZ MANAGEMENT COMPANY, INC | 22000184 | 31,750.53 | 2022 SYSTEM WIDE GENERAL MAINT |
| 436100 | REP & MAINT-STRUCTURE | 1787 | BIG ASS HOLDING LLC | 22000995 | 5,272.50 | WALL MOUNTED FAN SYSTEM FOR LS |
| 436100 | REP & MAINT-STRUCTURE | 6404 | GEYER FIRE PROTECTION, LLC | 22000166 | 1,289.20 | 2022 FIRE PROTECTION SYSTEMS T |
| 436100 | REP & MAINT-STRUCTURE | 6592 | AMBIUS | 21000122 | 1,750.66 | LSC INTERIOR LANDSCAPING |
| 436100 | REP & MAINT-STRUCTURE | 6592 | AMBIUS | 22000669 | 100.32 | LSC LIVING WALL PLANT TRAYS, W |
| 436100 | REP & MAINT-STRUCTURE | 1195 | DACO GLASS & GLAZING INC | 22000084 | 716.00 | 1/10/22 WEATHERSTRIP MAIN ENTR |
| 436100 Total | | | | | 120,686.48 | |
| 436101 | ELECTRICAL | 272 | RICHARD LOPEZ ELECTRICAL, LLC | 22001472 | 66,095.27 | ADDITIONAL 2022 ELECTRICAL SER |
| 436101 Total | | | | | 66,095.27 | |
| 436102 | PLUMBING | 5027 | INDIANA PLUMBING AND DRAIN LLC | 22001590 | 29,365.00 | CEN-DRINKING FOUNTAINS W/BOTTL |
| 436102 | PLUMBING | 5037 | COMMERCIAL SEWER CLEANING | 22000564 | 1,050.00 | INSPECTION OF THE STORM WATER |
| 436102 | PLUMBING | 5662 | GORDON PLUMBING, INC. | 22001249 | 1,455.64 | REPLACE GPK ELECTRONIC SENSOR |
| 436102 | PLUMBING | 5027 | INDIANA PLUMBING AND DRAIN LLC | 22001436 | 973.50 | ADDITIONAL 2022 PLUMBING REPAI |
| 436102 Total | | | | | 32,844.14 | |
| 436103 | PEST SERVICES | 6255 | ARAB TERMITE AND PEST CONTROL INC | 22000145 | 7,109.00 | 2022 SYSTEM WIDE PEST CONTROL |
| 436103 Total | | | | | 7,109.00 | |
| 436104 | ELEVATOR SERVICES | 1103 | ORACLE ELEVATOR HOLDCO, INC. | 22000610 | 4,450.00 | CEN REPLACE 2 HASS STATION BOA |
| 436104 | ELEVATOR SERVICES | 1103 | ORACLE ELEVATOR HOLDCO, INC. | 22000665 | 990.00 | CEN REPLACE TWO (2) ESC BROKEN |
| 436104 | ELEVATOR SERVICES | 1103 | ORACLE ELEVATOR HOLDCO, INC. | 22000762 | 4,925.00 | REPLACE FOUR (4) HALL STATIONS |
| 436104 | ELEVATOR SERVICES | 1103 | ORACLE ELEVATOR HOLDCO, INC. | 22001280 | 662.00 | REPLACE (3) CEN ESCALATOR 5-6 |
| 436104 | ELEVATOR SERVICES | 1103 | ORACLE ELEVATOR HOLDCO, INC. | 22001444 | 3,780.00 | REPLACE FRICTION WHEEL ON CEN |
| 436104 | ELEVATOR SERVICES | 1103 | ORACLE ELEVATOR HOLDCO, INC. | 22001465 | 48,600.00 | REPLACE SIX (6) CEN ESCALATOR |
| 436104 | ELEVATOR SERVICES | 1103 | ORACLE ELEVATOR HOLDCO, INC. | 22001443 | 4,002.00 | SPK UPGRADE CURRENT ELEV START |
| 436104 | ELEVATOR SERVICES | 1103 | ORACLE ELEVATOR HOLDCO, INC. | 22001467 | 3,472.50 | ADDITIONAL 2022 ELEVATOR & ESC |
| 436104 Total | | | | | 70,881.50 | |
| 436110 | CLEANING SERVICES | 4572 | TITAN ASSOCIATES | 21000170 | 8,644.00 | EVENTS CLEANING 2021 |
| 436110 | CLEANING SERVICES | 4572 | TITAN ASSOCIATES | 22000645 | 17,138.00 | CLEANING SERVICES FOR 2022 EVE |

2022 Open Purchase Orders
Operating Fund

| OBJ CODE | OBJ DESC | VENDOR # | VENDOR NAME | PO # | OPEN AMOUNT | COMMENT/DESC |
|---------------------|---------------------------|----------|--------------------------------------|----------|-------------------|--------------------------------|
| 436110 | CLEANING SERVICES | 4572 | TITAN ASSOCIATES | 22000977 | 113,037.16 | ADDITIONAL 2022 SYSTEM WIDE JA |
| 436110 Total | | | | | 138,819.16 | |
| 436200 | REP & MAINT-EQUIPMENT | 385 | SECURITAS ELECTRONIC SECURITY, INC. | 22001214 | 4,763.36 | UPGRADE TO CEN DNA FUSION OPEN |
| 436200 | REP & MAINT-EQUIPMENT | 2266 | MACALLISTER MACHINERY CO., INC | 21000555 | 3,885.00 | COMPLETE NFPA 4 HOUR LOAD BANK |
| 436200 | REP & MAINT-EQUIPMENT | 2546 | VANCO | 22000354 | 1,366.00 | 2022 CEN ICE MACHINE PLANNED M |
| 436200 | REP & MAINT-EQUIPMENT | 1119 | CENTRAL SECURITY & COMMUNICATIONS | 22000080 | 1,892.41 | INSTALL CARD READER ON STORAGE |
| 436200 | REP & MAINT-EQUIPMENT | 1119 | CENTRAL SECURITY & COMMUNICATIONS | 22000421 | 6,797.41 | INSTALL CARD READER ON DOOR AT |
| 436200 | REP & MAINT-EQUIPMENT | 1119 | CENTRAL SECURITY & COMMUNICATIONS | 22000011 | 2,077.41 | INSTALL CARD READER TO STAFF D |
| 436200 | REP & MAINT-EQUIPMENT | 1700 | RJE BUSINESS INTERIORS | 22001541 | 1,405.96 | FRA REUPHOLSTER LEAF LOUNGE SE |
| 436200 | REP & MAINT-EQUIPMENT | 1119 | CENTRAL SECURITY & COMMUNICATIONS | 22000147 | 7,918.53 | 2022 ALARM & ACCESS CONTROL RE |
| 436200 | REP & MAINT-EQUIPMENT | 1119 | CENTRAL SECURITY & COMMUNICATIONS | 22000148 | 1,036.00 | 2022 SYSTEM WIDE ALARM MONITOR |
| 436200 Total | | | | | 31,142.08 | |
| 436201 | REP & MAINT-HEATING & AIR | 1307 | FULLER ENGINEERING CO., LLC | 21000981 | 795.71 | CEN REPLACE PULLEY & MOTOR SHE |
| 436201 | REP & MAINT-HEATING & AIR | 4327 | DANCORP INC. DBA DANCO | 22000149 | 1,080.00 | 2022 MONTHLY WATER TESTING AT |
| 436201 | REP & MAINT-HEATING & AIR | 4327 | DANCORP INC. DBA DANCO | 22001557 | 2,190.00 | CLOSE LOOP CHEM TREATMENT EAG, |
| 436201 | REP & MAINT-HEATING & AIR | 6403 | JFD TUBE & COIL PRODUCTS, INC | 22001270 | 8,128.00 | CEN HEAT EXCHANGER GASKET SET |
| 436201 | REP & MAINT-HEATING & AIR | 6774 | ELLIS MECHANICAL & ELECTRICAL | 22001271 | 9,400.00 | RESEAL CEN CHILLED WATER PUMP |
| 436201 | REP & MAINT-HEATING & AIR | 6774 | ELLIS MECHANICAL & ELECTRICAL | 22001273 | 7,450.00 | CEN HW/CW CONTROL VALVES |
| 436201 | REP & MAINT-HEATING & AIR | 6774 | ELLIS MECHANICAL & ELECTRICAL | 22001272 | 6,840.00 | DATA ROOM HVAC AT COLLEGE BRAN |
| 436201 | REP & MAINT-HEATING & AIR | 4327 | DANCORP INC. DBA DANCO | 22001557 | 938.00 | CLOSE LOOP CHEM TREATMENT EAG, |
| 436201 | REP & MAINT-HEATING & AIR | 6774 | ELLIS MECHANICAL & ELECTRICAL | 22000051 | 4,827.84 | TEMPORARY RELOCATE CONDENSERS |
| 436201 | REP & MAINT-HEATING & AIR | 1307 | FULLER ENGINEERING CO., LLC | 21001182 | 483.75 | LSC CRAC PULLY SHEAVE VAPURE K |
| 436201 | REP & MAINT-HEATING & AIR | 1307 | FULLER ENGINEERING CO., LLC | 22000150 | 5,312.63 | 2022 LIEBERT UNIT REPAIRS & MA |
| 436201 | REP & MAINT-HEATING & AIR | 1307 | FULLER ENGINEERING CO., LLC | 22000151 | 3,760.13 | 2022 LIEBERT CONTRACT FEES (1/ |
| 436201 | REP & MAINT-HEATING & AIR | 1897 | WAYNE PIPE & SUPPLY, INC | 22001498 | 1,124.80 | ADEY MAGNACLEAN CMX CARTRIDGE |
| 436201 | REP & MAINT-HEATING & AIR | 4327 | DANCORP INC. DBA DANCO | 22001557 | 938.00 | CLOSE LOOP CHEM TREATMENT EAG, |
| 436201 | REP & MAINT-HEATING & AIR | 6774 | ELLIS MECHANICAL & ELECTRICAL | 22001229 | 49.20 | EXTRA 2022 HVAC REPAIRS & MAIN |
| 436201 | REP & MAINT-HEATING & AIR | 6774 | ELLIS MECHANICAL & ELECTRICAL | 22001463 | 359.16 | EXTRA 2022 HVAC REPAIRS & MAIN |
| 436201 | REP & MAINT-HEATING & AIR | 4327 | DANCORP INC. DBA DANCO | 22001557 | 938.00 | CLOSE LOOP CHEM TREATMENT EAG, |
| 436201 | REP & MAINT-HEATING & AIR | 4327 | DANCORP INC. DBA DANCO | 22001557 | 938.00 | CLOSE LOOP CHEM TREATMENT EAG, |
| 436201 Total | | | | | 55,553.22 | |
| 436202 | REP & MAINT -AUTO | 586 | REGIONS BANK PURCHASING CARD | 22001377 | 289.89 | TOMMY GATE REPLACEMENT COMPACT |
| 436202 | REP & MAINT -AUTO | 1648 | PFM TRUCK CARE CENTER | 21000876 | 7,727.62 | REPLACE GENERATOR ON BOOKMOBIL |
| 436202 Total | | | | | 8,017.51 | |
| 436203 | REP & MAINT-COMPUTERS | 938 | LOGICALIS, INC | 22000507 | 53,321.54 | PALO ALTO SUPPORT RENEWAL 7/1/ |
| 436203 | REP & MAINT-COMPUTERS | 938 | LOGICALIS, INC | 22000508 | 61,221.49 | Basic Maintenance - existing N |
| 436203 | REP & MAINT-COMPUTERS | 4037 | CDW GOVERNMENT, INC. | 22001311 | 2,301.00 | SYMANTEC ENDPOINT PROTECTION A |
| 436203 | REP & MAINT-COMPUTERS | 6849 | PRESIDIO | 22000693 | 20,113.38 | EMC RENEWAL 2022 |
| 436203 Total | | | | | 136,957.41 | |
| 439600 | TRASH REMOVAL | 946 | REPUBLIC WASTE SERVICES | 22001556 | 7,500.00 | ADDITIONAL 2022 TRASH REMOVAL |
| 439600 Total | | | | | 7,500.00 | |
| 439601 | SNOW REMOVAL | 61 | EDDIE HURM (PAINTING & SNOW REMOVAL) | 22000064 | 6,440.00 | 2022 SNOW REMOVAL SERVICES AT |
| 439601 | SNOW REMOVAL | 966 | PHILLIP D LIVERS | 22000066 | 19,300.00 | 2022 SNOW REMOVAL SERVICES |
| 439601 | SNOW REMOVAL | 6618 | PROVIDENCE OUTDOOR | 22000069 | 67,035.00 | 2022 SNOW REMOVAL FEES |
| 439601 Total | | | | | 92,775.00 | |
| 439602 | LAWN & LANDSCAPING | 1287 | JEREMY NORRIS | 22000613 | 1,200.00 | GLD WEEKLY MOWING, TRIMMING, A |
| 439602 | LAWN & LANDSCAPING | 6618 | PROVIDENCE OUTDOOR | 22000819 | 1,485.00 | SOU TREE AND SHRUB TRIMMING TO |
| 439602 | LAWN & LANDSCAPING | 2575 | HOOSIER AQUATIC CARE | 22000566 | 375.00 | 2022 POND MAINTENANCE AT FRA |
| 439602 | LAWN & LANDSCAPING | 1279 | THE DAVEY TREE EXPERT COMPANY | 22000157 | 754.20 | 2022 LAWN & LANDSCAPING SERVIC |
| 439602 | LAWN & LANDSCAPING | 1287 | JEREMY NORRIS | 22000447 | 265.00 | 2022 LAWN & LANDSCAPING SERVIC |

2022 Open Purchase Orders
Operating Fund

| OBJ CODE | OBJ DESC | VENDOR # | VENDOR NAME | PO # | OPEN AMOUNT | COMMENT/DESC |
|---------------------|----------------------------|----------|----------------------------------|----------|-------------------|--------------------------------|
| 439602 | LAWN & LANDSCAPING | 6618 | PROVIDENCE OUTDOOR | 22001505 | 1,485.00 | INSTALL WINTER DECOR/GREENERY |
| 439602 | LAWN & LANDSCAPING | 6618 | PROVIDENCE OUTDOOR | 22001198 | 7,600.00 | MIC TREE REMOVAL SERVICES |
| 439602 | LAWN & LANDSCAPING | 1287 | JEREMY NORRIS | 22001303 | 4,268.00 | ADDITIONAL 2022 LAWN & LANDSCA |
| 439602 | LAWN & LANDSCAPING | 6618 | PROVIDENCE OUTDOOR | 22000160 | 14,135.00 | 2022 LAWN & LANDSCAPING SERVIC |
| 439602 | LAWN & LANDSCAPING | 6618 | PROVIDENCE OUTDOOR | 22000422 | 1,075.00 | 2022 LANDSCAPING AT WPR PER QU |
| 439602 | LAWN & LANDSCAPING | 6618 | PROVIDENCE OUTDOOR | 22000986 | 335.00 | ADDITIONAL WPR LANDSCAPE SERVI |
| 439602 Total | | | | | 32,977.20 | |
| 439800 | DUES & MEMBERSHIPS | 384 | REGIONS BANK | 22001536 | 1,296.00 | AIRTABLE-YEARLY SUBSCRIPTION 1 |
| 439800 Total | | | | | 1,296.00 | |
| 439901 | COMPUTER SERVICES | 586 | REGIONS BANK PURCHASING CARD | 22000319 | 4,876.83 | AMAZON WEB SERVICES FOR 2022 |
| 439901 | COMPUTER SERVICES | 586 | REGIONS BANK PURCHASING CARD | 22001039 | 79.80 | SendGrid monthly fees |
| 439901 | COMPUTER SERVICES | 586 | REGIONS BANK PURCHASING CARD | 22001130 | 640.00 | Twilio monthly recharge |
| 439901 | COMPUTER SERVICES | 586 | REGIONS BANK PURCHASING CARD | 22001165 | 30.32 | NAMECHEAP DOMAIN RENEWALS - Ex |
| 439901 | COMPUTER SERVICES | 586 | REGIONS BANK PURCHASING CARD | 22001166 | 45.08 | NAMECHEAP DOMAIN RENEWALS - Ex |
| 439901 | COMPUTER SERVICES | 586 | REGIONS BANK PURCHASING CARD | 22001204 | 149.00 | Digicert TLS CERTIFICATE RENE |
| 439901 | COMPUTER SERVICES | 586 | REGIONS BANK PURCHASING CARD | 22001330 | 100.00 | Digicert indycyclopedia.org |
| 439901 | COMPUTER SERVICES | 586 | REGIONS BANK PURCHASING CARD | 22001339 | 600.00 | Digicert indypl.org wildcard |
| 439901 | COMPUTER SERVICES | 586 | REGIONS BANK PURCHASING CARD | 22001563 | 300.00 | Digicert indycyclopedia.org |
| 439901 | COMPUTER SERVICES | 1030 | INSIGHT PUBLIC SECTOR, INC | 22001357 | 10,208.00 | Adobe Renewal + New licenses 1 |
| 439901 | COMPUTER SERVICES | 1030 | INSIGHT PUBLIC SECTOR, INC | 22001592 | 16,500.00 | MICROSOFT PROJECT PLAN 5 12/22 |
| 439901 | COMPUTER SERVICES | 1221 | CARAHSTO TECHNOLOGY CORPORATION | 22001394 | 1,800.00 | DOSUSIGN RENEWAL TERM: 12/1/22 |
| 439901 | COMPUTER SERVICES | 4037 | CDW GOVERNMENT, INC. | 22001468 | 5,447.62 | SQL Server Licenses |
| 439901 | COMPUTER SERVICES | 6849 | RESIDIO | 22001358 | 8,100.00 | Duo Multifactor Authentication |
| 439901 Total | | | | | 48,876.65 | |
| 439903 | SECURITY SERVICES | 1415 | UNIVERSAL PROTECTION SERVICE, LP | 22000495 | 218.89 | 2022 1st and 2nd Quarter Branc |
| 439903 | SECURITY SERVICES | 1415 | UNIVERSAL PROTECTION SERVICE, LP | 22001197 | 199,612.97 | 3RD AND 4TH QUARTER OF SECURIT |
| 439903 | SECURITY SERVICES | 7294 | G4S SECURE SOLUTIONS (USA) INC. | 22000194 | 530.60 | 2021 FINAL BRANCH SECURITY FEE |
| 439903 | SECURITY SERVICES | 1415 | UNIVERSAL PROTECTION SERVICE, LP | 21001336 | 96.22 | 2021 EVENT SECURITY 11/1 THROU |
| 439903 | SECURITY SERVICES | 1415 | UNIVERSAL PROTECTION SERVICE, LP | 22000164 | 6,950.88 | SECURITY FOR 2022 EVENTS |
| 439903 | SECURITY SERVICES | 7294 | G4S SECURE SOLUTIONS (USA) INC. | 21000144 | 11,683.12 | Security for Events for 2021 |
| 439903 Total | | | | | 219,092.68 | |
| 439905 | OTHER CONTRACTUAL SERVICES | 1615 | OFFICEWORKS | 22001499 | 415.09 | MISC PARTS/LABOR TO REPAIR CEN |
| 439905 | OTHER CONTRACTUAL SERVICES | 586 | REGIONS BANK PURCHASING CARD | 22001326 | 699.00 | EDUVERSE SUBSCRIPTION FOR CLAS |
| 439905 | OTHER CONTRACTUAL SERVICES | 586 | REGIONS BANK PURCHASING CARD | 22001327 | 125.00 | BLOXELS EDU RENEW |
| 439905 | OTHER CONTRACTUAL SERVICES | 586 | REGIONS BANK PURCHASING CARD | 22001328 | 840.00 | QUIVER VIRTUAL ENVIRONMENTS |
| 439905 | OTHER CONTRACTUAL SERVICES | 586 | REGIONS BANK PURCHASING CARD | 22001329 | 239.99 | CANVA SUBSCRIPTION |
| 439905 | OTHER CONTRACTUAL SERVICES | 982 | CHARGEPOINT, INC | 22001240 | 690.00 | EAG AND WPR EV CHARGING STATIO |
| 439905 | OTHER CONTRACTUAL SERVICES | 6496 | CMID | 22000431 | 2,000.00 | SPK PROVIDE BOUNDARY SURVEY FO |
| 439905 | OTHER CONTRACTUAL SERVICES | 5703 | RICOH USA, INC. - 12882 | 22000979 | 25,562.94 | Ricoh Service Payment 2022 |
| 439905 | OTHER CONTRACTUAL SERVICES | 4543 | TECH-LOGIC CORPORATION | 22001594 | 68,337.50 | WARRANTY AND SOFTWARE RENEWAL |
| 439905 | OTHER CONTRACTUAL SERVICES | 7116 | INDIANAPOLIS ARMORED CAR, INC | 22000219 | 4,761.96 | CASH COLLECTION SERVICE FEES - |
| 439905 | OTHER CONTRACTUAL SERVICES | 6406 | DUDE SOLUTIONS INC | 22001017 | 89,842.23 | BRIGHTLY INDYPL FACILITY CONDI |
| 439905 | OTHER CONTRACTUAL SERVICES | 982 | CHARGEPOINT, INC | 22001240 | 690.00 | EAG AND WPR EV CHARGING STATIO |
| 439905 Total | | | | | 194,203.71 | |
| 439910 | PROGRAMMING | 586 | REGIONS BANK PURCHASING CARD | 22001144 | 179.84 | SUPPLIES FOR SEED LIBRARY |
| 439910 | PROGRAMMING | 4228 | YEFIM PASTUKH | 22001347 | 600.00 | HOLIDAY CONCERTS |
| 439910 | PROGRAMMING | 4230 | VLADIMIR KRAKOVICH | 22001231 | 600.00 | HOLIDAY CONCERTS |
| 439910 | PROGRAMMING | 4955 | KONSTANTIN UMANSKY | 22001416 | 300.00 | HOLIDAY CONCERTS |
| 439910 | PROGRAMMING | 586 | REGIONS BANK PURCHASING CARD | 22001431 | 379.37 | PROGRAM MATERIALS |
| 439910 | PROGRAMMING | 586 | REGIONS BANK PURCHASING CARD | 22001542 | 1,002.22 | ADULT PROGRAMMING CRAFT KIT SU |

2022 Open Purchase Orders
Operating Fund

| OBJ CODE | OBJ DESC | VENDOR # | VENDOR NAME | PO # | OPEN AMOUNT | COMMENT/DESC |
|---------------------|--------------------------------|----------|--|----------|---------------------|--------------------------------|
| 439910 Total | | | | | 3,061.43 | |
| 439911 | PROGRAMMING-JUV. | 187 | THE APPLE STORE | 22001521 | 1,782.00 | APPLE PENCIL |
| 439911 | PROGRAMMING-JUV. | 384 | REGIONS BANK | 22000461 | 6.99 | KIT SUPPLIES FOR WPR FROM PDA |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001349 | 4,497.07 | BRANCH REFRESH ITEMS |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001370 | 239.97 | SUPPLIES FOR SEASONS READINGS |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001423 | 24.96 | EAG KIT SUPPLIES FROM PDA |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001451 | 12.95 | SHAKERS FOR HVL FROM PDA |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001486 | 181.74 | E38 KIT SUPPLIES FROM PDA |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001488 | 105.90 | BGR REFRESH FROM PDA |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001496 | 228.26 | E38 GRAB AND GO KIT SUPPLIES F |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001497 | 668.04 | PROGRAM SUPPLIES |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001503 | 1,284.47 | SUPPLIES FOR E38 FROM PDA |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001507 | 124.88 | MIC BLOCK PARTY |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001508 | 2.52 | WRN PROGRAM SUPPLIES FROM PDA |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001520 | 1,331.83 | MISC PROGRAM SUPPLIES |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001522 | 1,709.52 | MISC TEEN PROGRAM SUPPLIES |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001531 | 998.92 | PROGRAM SUPPLIES |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001533 | 122.78 | PROGRAM SUPPLIES FOR E38 FROM |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001534 | 399.99 | PROGRAM SUPPLIES FOR E38 FROM |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001538 | 75.00 | MIC BLOCK PARTY |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001539 | 953.00 | PROGRAM SUPPLIES |
| 439911 | PROGRAMMING-JUV. | 1266 | ENVIRO-TOTE INC. | 22001118 | 4,795.00 | BUNNY BAGS ORDER 2 |
| 439911 | PROGRAMMING-JUV. | 1291 | AMAZON CAPITAL SERVICES, INC. | 21001081 | 1,496.47 | STORYTIME REFRESH SETS PART 3 |
| 439911 | PROGRAMMING-JUV. | 1427 | INGRAM LIBRARY SERVICES | 22001540 | 3,016.89 | BOOKS FOR BUNNY BAGS |
| 439911 | PROGRAMMING-JUV. | 1841 | TOY INVESTMENTS, INC. | 22001430 | 1,558.20 | PRIZES FOR 1000 BOOKS BEFORE K |
| 439911 | PROGRAMMING-JUV. | 3149 | SILLY SAFARI SHOWS, INC. | 22001458 | 600.00 | REINDEER VISITS |
| 439911 | PROGRAMMING-JUV. | 1900 | RUBBER STAMPS UNLIMITED | 22001516 | 1,300.00 | WOODEN RUBBER STAMPS |
| 439911 | PROGRAMMING-JUV. | 1893 | IMMAGINATION PLAYGROUND LLC | 22001484 | 4,087.50 | E38 BLOCK CLUB FROM PDA |
| 439911 | PROGRAMMING-JUV. | 2525 | LAKESHORE EQUIPMENT COMPANY | 21001201 | 1,239.97 | EARLY LITERACY SUPPLIES |
| 439911 | PROGRAMMING-JUV. | 2525 | LAKESHORE EQUIPMENT COMPANY | 22001433 | 2,351.31 | BRANCH REFRESH ITEMS |
| 439911 | PROGRAMMING-JUV. | 5867 | GRM INFORMATION MANAGEMENT SERVICES OF INDIANA | 22001504 | 14.99 | SUPPLIES FOR E38 FROM PDA |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001021 | 340.90 | VEX Robotics - 1.2.3 Kit and G |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001023 | 302.95 | LEGO Spike Essential Kit |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001038 | 396.07 | Robotics kit samples from Edup |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001185 | 53.97 | HDMI Adapters |
| 439911 | PROGRAMMING-JUV. | 586 | REGIONS BANK PURCHASING CARD | 22001368 | 31.93 | Coding Activity Supports |
| 439911 Total | | | | | 36,336.94 | |
| 439913 | PROGRAMMING EXHIBITS - CENTRAL | 586 | REGIONS BANK PURCHASING CARD | 22001381 | 361.39 | SUPPLIES FOR GLASS ROOM EXHIBI |
| 439913 Total | | | | | 361.39 | |
| 439930 | MATERIALS CONTRACTUAL | 3774 | I-MCPL POLARIS BOOK VENDORS | 22001595 | 150,524.00 | 2022 Polaris Materials Contrac |
| 439930 Total | | | | | 150,524.00 | |
| 445301 | COMPUTER EQUIPMENT | 938 | LOGICALIS, INC | 22001195 | 12,819.00 | Collaboration Upgrade from 12. |
| 445301 Total | | | | | 12,819.00 | |
| 449000 | BOOKS & MATERIALS | 3774 | I-MCPL POLARIS BOOK VENDORS | 22001595 | 192,777.00 | 2022 Polaris Materials Contrac |
| 449000 Total | | | | | 192,777.00 | |
| 449200 | ART & EXHIBITS | 894 | IGNITION ARTS, LLC | 21000681 | 19,500.00 | CEN REPAIR AND INSTALL MONUMEN |
| 449200 Total | | | | | 19,500.00 | |
| 451100 | AUDIT FEES | 1203 | INDIANA STATE BOARD OF ACCOUNTS | 21001350 | 15,000.00 | 2021 AUDIT FEES |
| 451100 Total | | | | | 15,000.00 | |
| Grand Total | | | | | 2,528,152.77 | |



Board Action Request

5d

To: IMCPL Board

Meeting Date: January 23, 2023

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: January 23, 2023

Subject: Confirming Marion County Board of Finance – Resolution 04-2023

Recommendation: Authorize the adoption of Resolution 04-2023

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 2023.

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.

The 2023 Board of Finance meeting has been scheduled for January 31, 2023, time and location have not yet been determined.



Board Resolution

5d

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 04-2023
CONFIRMING MARION COUNTY BOARD OF FINANCE
January 23, 2023**

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 2022 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**

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| _____ | _____ |
| _____ | _____ |
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ATTEST:

Secretary of the Board



Board Action Request

5e

To: IMCPL Board

Meeting Date: January 23, 2023

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: January 1, 2022

Subject: Resolution 05-2023 – Capital Asset Policy Amendment (Policies 121.20, 121.21, 121.22 and 121.26) and addition of Policy section 121.37 Lease Accounting.

Recommendation: Authorize the adoption of Resolution xx-2022

Background: Government Accounting Standards Board Statement No. 87, Lease Accounting has changed the accounting requirements for leases. Conforming changes are required to the capital asset policies, and a new policy section is added to provide the accounting requirements.

Additionally, the Library's current Capital Asset policy provides thresholds for assets that are capitalized. In past versions of the Library's policy, language had been included to guide staff when determining whether assets below the capitalization threshold were considered Supplies or Noncapital Furniture & Equipment. The Library would like to add this language back into the Capital Asset policy (121.22) to provide clarity and ensure consistency when categorizing assets.

Strategic/Fiscal Impact: This policy revision has no impact on the total budget for 2022.



Board Resolution

5e

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

RESOLUTION 05-2023

CAPITAL ASSET POLICY AMENDMENT (Policy 121.20, 121.21, 121.22 and 121.26)

ADDITION OF POLICY FOR LEASE ACCOUNTING (121.37)

January 23, 2023

WHEREAS the Indianapolis-Marion County Public Library current Capital Asset Policy was originally adopted by the Board of Trustees in 2005 (Resolution 107-2005), and subsequently amended by the Board of Trustees in 2017 (Resolution 40-2017), the policy is due for review and amendment to conform to Government Accounting Standards Board Statement No. 87, Accounting for Leases and to clarify object classification for noncapital assets; and

WHEREAS a new policy providing for the Lease Accounting requirements of Government Accounting Standards Board Statement No. 87 is warranted, and,

WHEREAS, the Board of Trustees has been presented and reviewed proposed updates and modifications to the Capital Asset Policy, as well as the Lease Accounting Policy.

THEREFORE, BE IT RESOLVED that the Board of Trustees does hereby approve and adopt the Lease Accounting Policy 121.37, as well as the amended Capital Asset Policy, appended hereto and directs that the Lease Accounting Policy 121.37 and the amended Capital Asset Policy be added to and made a part of the Finance Policies 121.20, 121.21, 121.22 and 121.26.

ADOPTED THIS ____ **TH DAY OF** ____ **January 23, 2023:**

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

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| _____ | _____ |
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| _____ | _____ |

ATTEST:

Secretary of the Board

121.20 Capital Asset Policy

The Board authorizes the Treasurer to implement a Capital Asset Policy that meets the requirements under Government Accounting Standards Statement No.34. The Board adopted a Capital Asset Policy in October 3, 2005 – Resolution 107-2005 and revised the policy effective January 1, 2019 pursuant to Resolution 40-2017. **The Capital Asset Policy is modified by the adoption of the Lease Accounting provisions as specified in Government Accounting Standards Statement No. 87, with an effective implementation date of January 1, 2022.**

121.21 General Information

The **Capital Asset Policy** is being issued to document the minimum value of capital assets to be reported on our financial reports. This issuance of a policy document is related to the implementation of Governmental Accounting Standards Board Statement 34. Statement 34 requires the Library to depreciate capital assets. The capital asset threshold will start at \$5,000 depending on the type of asset. An asset with a value under the threshold will be expensed in the year of purchase.

The Indianapolis-Marion County Public Library has established a Capital Asset Policy to provide a higher degree of control over its considerable investment in capital assets, and to be able to demonstrate accountability to its various constituencies: citizens, rate-payers, oversight bodies and regulators. All public information pertaining to capital assets will be made available in the Comprehensive Annual Financial Report (CAFR).

The purpose of establishing a Capital Policy is fivefold:

1. to safeguard the investments of the citizens of Marion County,
2. to fix responsibility for the custody of equipment,
3. to provide a basis for formulating capital asset acquisition, maintenance and retirement policies,
4. to provide data for financial reporting,
5. to demonstrate appropriate stewardship responsibility for public assets.

This policy will only serve to classify capital assets for accuracy in financial reporting through the Indiana State Board of Accounts. It does not include data processing, programming requirements, or computer operations procedures.

Approved October 23, 2017

121.22 Definition of Capital Assets

Capital assets include land, land improvements, including monuments, buildings, building improvements, construction in progress, furniture, machinery and equipment, vehicles, works of art and library materials. All land will be capitalized but not depreciated. All items with a useful life of more than one year and having a unit cost of the threshold or more shall be capitalized (including acquisitions by applicable lease-purchase agreements and donated items). A capital

asset meeting the criteria will be reported and depreciated in the governmentwide financial statements. Items that are generally understood to appreciate in value such as rare book collections and works of art will also be capitalized but not depreciated. Rather, their values will be adjusted as periodic independent appraisals are performed on them.

Assets that are not capitalized (items < threshold) are expensed in the year of acquisition. **These assets fall into one of two categories, depending on their cost: Supplies (less than \$2,000) or Noncapital Furniture & Equipment (\$2,000-\$4,999).** Due to a heightened risk of theft as a result of being easily transportable and readily marketable, an inventory will be kept on all electronic equipment costing less than the threshold but more than or equal to \$350. Some examples include i-pads, computers, gaming systems, and laptops.

Exceptions are:

- items costing less than the above limits which are permanently installed as a part of the cost of original construction or installation of a larger building or equipment unit will be included in the cost of the larger unit,
- modular equipment added subsequent to original equipment construction of a larger building or equipment unit which may be put together to form larger units costing more than the prescribed limits will be charged to capital assets even though the cost of individual items is less than such units,
- cabinets, shelving, bookcases, and similar items, added subsequent to original construction, which are custom made for a specific place and adaptable elsewhere, will be capitalized,

NOTE: Purchases made using grant funds must comply with grant requirements or the above procedures, whichever are the most restrictive.

Threshold levels for capital assets

The following schedule will be followed for the different types of capital assets: **Capitalize/Depreciation**

| | |
|--|---------------------|
| Land | All/Capitalize only |
| Land Improvements | \$5,000 |
| Building | \$5,000 |
| Building Improvements | \$5,000 |
| Works of art and other appreciating assets | All/Capitalize only |
| Machinery and Equipment | \$5,000 |
| Vehicle | \$5,000 |
| Furniture | \$5,000 |
| Library Materials (composite grouping) | All |

121.26 Capital Asset Acquisitions

The method of acquisition is not a determining factor. Each facility should report items acquired by:

- regular purchases,

- lease purchase – see below,
- construction by IMCPL personnel,
- construction by an outside contractor,
- resolution/condemnation,
- donation/contribution,
- addition to an existing asset,
- transfer from another facility,
- trade or barter,

Leased assets should be capitalized as a financed purchase, if the lease agreement meets the following criteria:

- The lease transfers ownership of the property to the lessee by the end of the lease term, and
- The lease does not contain termination options.

Leases over twelve months in term, that do not meet the above criteria should be recorded as a lease asset and liability in accordance with Government Accounting Standards Board Statement No. 87 with corresponding disclosures reported in the notes of the financial statements.

Approved October 23, 2017



Board Action Request

5f

To: IMCPL Board

Meeting Date: January 23, 2023

From: Finance Committee

Approved by the

Library Board:

Effective Date: January 23, 2023

Subject: Resolution 06-2023 – Approval for Basic Maintenance of Existing Network Infrastructure

Recommendation: IndyPL staff recommends Board approval to negotiate and award a contract with Logicalis, Inc for the total cost of \$165,651.46.

Background: Annually the Indianapolis Public Library request proposals for the Basic Maintenance of Existing Network Infrastructure. This includes maintenance services for existing Cisco and Palo Alto equipment. The Cisco equipment service is called Smartnet (which includes both e-Rate eligible and e-Rate ineligible services). The Palo Alto equipment is IndyPL's firewall.

The Library received (2) two Proposals from:

| Vendor | Lump Sum Quote | Local Service | City and State |
|--|----------------|---------------|------------------|
| Questivity *did not submit a full proposal | \$195,417.38 | No | Santa Clara, CA |
| Logicalis | \$165,651.46 | Yes | Indianapolis, IN |

The scope of the Statement of Work included these three components:

1. **BMIC - Basic Maintenance of Existing Network Infrastructure** \$61,346.62 (the manufacture name is Cisco Base)- IndyPL to pay \$9,201.99 net, after eRate reimbursement \$52,144.63
2. **Upgrade Pricing:** \$29,050.70 (when this update is added to Cisco Base, IndyPL receives services equivalent to Cisco Smartnet)- IndyPL to pay \$9,049.29 net, after eRate reimbursement \$20,001.41
3. **Palo Alto Firewall :** \$75,254.14 - IndyPL to pay \$49,938.45 net, after eRate reimbursement \$25,315.69 (please see the Logicalis Breakdown Pricing spreadsheet to see breakdown of e-Rate eligible vs. ineligible cost.)
 - **The grand total for the Library to pay is \$68,189.74.**
 - The grand total for USAC (e-Rate) to pay is \$97,461.72.

The selection of the Offeror was based upon the criteria established in the SOW.

- **Pricing:** eligible goods and services "cost-effective"
- **Compliance:** specification State of Work
- **Breakdown:** e-Rate eligible and e-Rate ineligible products and services by line item
- **Submission:** proposal received by deadline 10/25/22
- **Reference:** supporting satisfactory performance of the service from the vendor

Strategic/Fiscal Impact: The Basic Maintenance of Existing Network Infrastructure contract with Logicalis for \$68,189.74 has been budgeted in the 2023 operating budget for e-Rate Funding Year 2024.



Board Resolution

5f

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

RESOLUTION 06-2023

APPROVAL TO AWARD LOGICALIS INC.

January 23, 2023

WHEREAS, the purpose of the Basic Maintenance of Existing Network Infrastructure is provide maintenance services coverage for network equipment, consisting of switches with redundant power supplies equivalent to Cisco Basic Maintenance to over 26 locations, and maintenance for Firewall software (Palo Alto) with redundant AC power supplies, to maintain and protect library's network infrastructure.

WHEREAS, all Library locations, including the Library branches are currently connected to the library's networks.

WHEREAS, the Library's current contract for Basic Maintenance of Existing Network Infrastructure is expiring, and the Library must have a new contract executed no later than July 1, 2023 to meet the Universal Services timeline to be eligible for e-Rate funding for Plan Year 26 (July 1, 2023 through June 30, 2024);

WHEREAS, the Library staff issued a Statement of Work for Basic Maintenance of Existing Network Infrastructure services, reviewed the responses, investigated references, reviewed financial information, and determined that the vendor, Logicalis Inc., is the vendor that best meets the criteria as outlined in the Statement of Work, and recommends that the Library award the contract to Logicalis Inc.

IT IS THEREFORE RESOLVED, that the Board approves the selection of Logicalis as the vendor for Basic Maintenance of Existing Network Infrastructure for a term of one (1) year, and authorizes the Chief Executive Officer ("CEO") of the Library to negotiate and enter into an agreement with Logicalis Inc. on terms as the CEO deems necessary or advisable based on the recommendations of Library legal counsel, and any such agreement execution and delivery effected, be, and hereby is, confirmed and approved.

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

AYE

NAY

Adopted this 23th day of January 2023.

ATTEST: _____
Secretary of the Board

| Cisco SMARTnet | Quote Total | USAC % Eligibility | To be paid | Library to Pay (15%) | USAC to Pay (85%) |
|---|--------------------|--------------------|--------------------|----------------------|--------------------|
| BMIC Services Support Quotation | \$61,346.62 | 100% | \$61,346.62 | \$9,201.99 | \$52,144.63 |
| Upgrade Pricing is only valid after ordering BMIC quote | \$29,050.70 | 81% | \$23,531.07 | \$9,049.29 | \$20,001.41 |
| <i>Total</i> | <i>\$90,397.32</i> | | <i>\$84,877.69</i> | <i>\$18,251.29</i> | <i>\$72,146.03</i> |

| Palo Alto | Quote Total | USAC % Eligibility | To be paid | Library to Pay (15%) | USAC to Pay (85%) |
|---|--------------------|--------------------|--------------------|----------------------|--------------------|
| PAN-PA-5220-ADVURL-R - Advanced URL Filtering | \$13,114.84 | 0% | \$13,114.84 | \$13,114.84 | \$0 |
| PAN-PA-5220-TP-R - Threat Prevention | \$8,740.65 | 0% | \$8,740.65 | \$8,740.65 | \$0 |
| PAN-PA-5220-WF-R - Wildfire | \$8,740.65 | 100% | \$8,740.65 | \$1,311.10 | \$7,429.55 |
| PAN-PA-5220-ADVURL-R - Advanced URL Filtering | \$13,114.84 | 0% | \$13,114.84 | \$13,114.84 | \$0 |
| PAN-PA-5220-TP-R - Threat Prevention | \$8,740.65 | 0% | \$8,740.65 | \$8,740.65 | \$0 |
| PAN-PA-5220-WF-R - Wildfire | \$8,740.65 | 100% | \$8,740.65 | \$1,311.10 | \$7,429.55 |
| PRA-25 - Palo Alto Networks PANORAMA 25 DEV - PREMIUM SUPPORT RENEWAL | \$1,760.00 | 0% | \$1,760.00 | \$1,760.00 | \$0 |
| PA-5220 - Palo Alto Networks PA-5220 - STANDARD SUPPORT RENEWAL | \$6,150.93 | 100% | \$6,150.93 | \$922.64 | \$5,228.29 |
| PA-5220 - Palo Alto Networks PA-5220 - STANDARD SUPPORT RENEWAL | \$6,150.93 | 100% | \$6,150.93 | \$922.64 | \$5,228.29 |
| <i>Total</i> | <i>\$75,254.14</i> | | <i>\$75,254.14</i> | <i>\$49,938.45</i> | <i>\$25,315.69</i> |

| | |
|-------------------|--------------|
| Total for Library | \$68,189.74 |
| Total for USAC | \$97,461.72 |
| | \$165,651.46 |

Prepared by Logicalis for
Indianapolis Marion County Public Library

Proposal for Basic Maintenance of Existing Network Infrastructure FCC 470 # 230000586

Proposal_IND13088353A
SPIN: 143004779
Contract/Funding Year: 23

October 7, 2022



Contents

Logicalis Overview 4

 Company Overview 4

 Our Solutions & Services 5

 Certifications and Contracts 5

Proposed Pricing 6

Appendices 7

Indianapolis Marion County Public Library

3815 River Crossing STE 50
Indianapolis, IN 46240
www.us.logicalis.com

October 7, 2022

Shanika Heyward, Director of Innovation and Technology
Indianapolis Marion County Public Library
2450 N Meridian St.
Indianapolis, IN 46208

Dear Shanika:

On behalf of Logicalis, please find enclosed our proposal for Indianapolis Marion County Public Library – Basic Maintenance of Existing Network Infrastructure in response to FCC 470 # 230000586. We are confident that Logicalis can effectively assist Indianapolis Marion County Public Library in its improvements to business processes.

We have received the RFP in detail and our attached response confirms that we have the industry knowledge and resource to provide the solution products requested on this RFP.

Our proposal encompasses the requirements in your RFP with a solution incorporating robust products. I look forward to speaking with you regarding this proposal.

Please feel free to contact me directly with any questions.

Thank you for the opportunity to help you with your current business needs.

Sincerely,

Leslie Kern, Account Executive
3815 River Crossing, STE 50
Indianapolis, IN 46240
O: 317-853-1924
M: 317-696-7054
Leslie.Kern@us.logicalis.com

Logicalis Overview

Company Overview

Logicalis is an international solution provider helping shape, support and implement our customers' digital transformation. We embrace change, help our customers adapt to change, and lead the change.

We are Architects of Change.

Our Mission

We strive to make technology a business asset, not a business problem, by simplifying solutions and driving business transformation that delivers extraordinary user experience and value.

Local Support

- Logicalis U.S. (New York Headquarters)
- \$400 million in revenue
- 830+ employees
- Offices in 21 cities
- 3 cloud data centers
- 3 managed service provider centers

Practices and Offerings

- Cloud-Data Center
- Security
- IoT & Analytics
- Networking
- Collaboration

The Logicalis Approach

Logicalis designs, supports, and executes on our customers' digital transformation by blending their vision with our technological expertise and industry insights.

How We Engage with Customers

- Point of View – 1-hour cloud overview
- Executive Briefing – 1-day overview of Logicalis offerings
- Workshops – 1-day customized deep dive
- Planning & Road Mapping – Consultative strategy-building session
- Demonstrations – Deep dive into specific technologies
- Consulting – Project-based planning and implementation

Services for Business Growth

- Consulting – Alignment of technology with business goals
- Strategy – Results-driven strategy refinement and design
- Technology – Solution design with today's leading technologies
- Professional – Solution implementation via certified expert engineers
- Managed – Day-to-day operational support of hybrid cloud solutions
- End-User – Service desk, adoption, collaboration, and other support

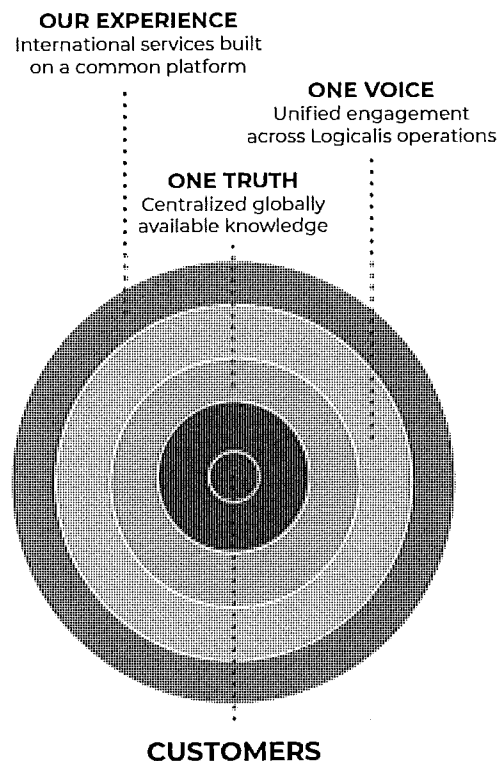
Vertical Expertise

We serve all industries and have made significant investments in:

- Healthcare
- Education
- State & Local Government
- Industrial







Committed to Customer Success

We improve the value that customers receive from our solutions and services and believe that our business will grow when we help their business grow.



Our Solutions & Services

Logicalis offers a range of extensible services, from helping you define and design a cloud strategy to assisting with server and storage selection for your current environment. Below is an overview of our focus areas. All of our focus solutions provide a full range of assessments and health checks, perfect for those who need help determining what the next steps are.

| | | | | | |
|---|---|---|--|--|--|
|  Security Deliver proactive end-to-end enterprise security services and establish Logicalis as a thought leader in the market |  Network Connect technology, clouds and people with speed and agility needed in a modern business |  Workplace Solutions Engage Employees to create a modern workplace that brings people together, shares information and drives collaboration |  Cloud Deliver cloud services that bridge cloud needs via Service Management SW and Automation |  Data Center Build a modern software defined data center that brings agility and extensibility to today's hybrid cloud |  IoT/Analytics Deliver Business Innovation by creating new business services through IoT and Analytics |
| Segmentation (zero trust) & Visibility | Software Defined | Cloud-based Collab | Production Ready Cloud Platform | Hyper-Converged Infrastructure & Storage Fabric | Connected Factory |

Certifications and Contracts

CISCO SYSTEMS

- CCIE (Internetworking Expert)
- CCNA (Network, Wireless, Security Associate)
- CCNP (Routing, Switching, Collaboration Professional)
- CCDA (Design Associate)
- CCDP (Design Professional)
- CCVP (Voice Professional)
- CSE (Sales Expert)

STATE CONTRACT

- State of Indiana - Data Communications Network Hardware #QPA 12921

1GPA CONTRACTS

- 1GPA-16-04P-09 (Security)
- 1GPA-19-07PV-03 (Internal Connections)
- 1GPA-16-11PV-12 (Technology and Audio-Visual Solutions)

SPIN NUMBER

- 143004779

Proposed Pricing

- Taxes are exempt.
- Shipping is free, unless noted otherwise on the quote.
- Logicalis, Inc. can accept SPI or BEAR Billing.
- Location of equipment can determine eligibility.
- Reimbursement amount for SKU's could be affected by USAC policy. USAC will determine true eligibility for SKU's.
- Please see detailed quotes below.

Pricing Breakdown:

| | |
|---|-------------|
| BMIC Services Support Quotation | \$61,346.62 |
| Upgrade Pricing is only valid after ordering BMIC quote | \$29,050.70 |
| Palo Alto Networks - Services Support Quotation | \$75,254.14 |



Indianapolis Marion County Public Library

CISCO - Services Support Quotation

QTY 4.06.09.140555

Quote Fields

Quote Number: 491463861
Quote Date: 9/29/2022
Quote Expiration: 11/27/2023
Billing Cycle: Prepaid

Customer Contact

Name: Shanika Heyward
Email: shheyward@indypl.org
Phone: 317-275-4904
Address: 2450 N Meridian St
Indianapolis, IN 46208

Account Representative

Name: Leslie Kern
Email: leslie.kern@us.logicals.com
Phone: 3178531924

Service Representative

Name: Micah Ross
Email: Micah.Ross@us.logicals.com

Notes

This is the Basic Maintenance portion.

Quote Summary

| Contract ID | Price |
|-------------|-------------|
| 203366499 | \$61,346.62 |
| Total | \$61,346.62 |

LOGICALIS' terms of sale, available at <http://www.us.logicals.com/tssales>, are incorporated herein

Terms Applicable to All Sales

1. In the event Customer chooses to lease the Products and/or Services from a third party leasing company, Customer remains liable for payment to Logicalis for all Products and/or Services purchased until Logicalis receives payment from such leasing company.
 2. All items not specifically included in this document are out of scope.
 3. Prices are valid for 30 days from date of the document unless otherwise stated.
 4. The information in this document is considered proprietary and confidential to Logicalis.
- By acceptance of this Quotation, Customer agrees to maintain this confidentiality and use such information for internal purposes only.

Terms Applicable for Product Sales

1. Logicalis' Terms and Conditions of Sale, found at us.logicals.com/tssales, are incorporated herein by reference.
 2. Any variation in quantity or requested delivery may result in price changes.
 3. Prices are subject to change without notice in the event the Product's manufacturer/distributor changes the price to Logicalis.
 4. Shipping and taxes are added at time of invoice. Shipping charges are subject to handling fees for specifying carriers and same day shipments.
 5. Logicalis collaborates with the OEM/distributor to schedule delivery to Customer's loading dock. Inside delivery is available upon request and may increase the cost of delivery.
 6. To the extent this Quotation includes Cisco Cloud Services, the following link shall apply:
www.cisco.com/c/en/us/about/legal/cloud-and-software/cloud-terms.html
- This offer may be accepted by purchase order or other acknowledgement of acceptance, including, without limitation, by signing this quotation.
- By signing below, I accept this offer and represent that I am authorized to purchase these items on behalf of the above named customer.

***Please provide billing address below if it is different than address at top of the page

Authorized Signature _____ Date: _____



Indianapolis Marion County Public Library



CISCO - Services Support Quotation

QTY 4.0E+09,140556

Quote Fields

Quote Number: 211981386
Quote Date: 9/29/2022
Quote Expiration: 11/27/2023
Billing Cycle: Prepaid

Account Representative

Name: Leslie Kern
Email: leslie.kern@us.logicals.com
Phone: 3178531974

Notes

This is an upgrade quote. Pricing is not valid unless the BMIC quote is ordered first.

Customer Contact

Name: Shanika Heyward
Email: sheyward@indypl.org
Phone: 317-275-4904
Address: 2450 N Meridian St
Indianapolis, IN 46208

Service Representative

Name: Micah Ross
Email: Micah.Ross@us.logicals.com

Quote Summary

| Contract ID | Price |
|-------------|-------------|
| 203366499 | \$29,050.70 |
| Total | \$29,050.70 |

LOGICALIS' terms of sale, available at <http://www.us.logicals.com/tcsales>, are incorporated herein

Terms Applicable to All Sales

1. In the event Customer chooses to lease the Products and/or Services from a third party leasing company, Customer remains liable for payment to Logicalis for all Products and/or Services purchased until Logicalis receives payment from such leasing company.
 2. All items not specifically included in this document are out of scope.
 3. Prices are valid for 30 days from date of the document unless otherwise stated.
 4. The information in this document is considered proprietary and confidential to Logicalis.
- By acceptance of this Quotation, Customer agrees to maintain this confidentiality and use such information for internal purposes only.

Terms Applicable for Product Sales

1. Logicalis' Terms and Conditions of Sale, found at [us.logicals.com/tcsales](http://www.us.logicals.com/tcsales), are incorporated herein by reference.
 2. Any variation in quantity or requested delivery may result in price changes.
 3. Prices are subject to change without notice in the event the Product's manufacturer/distributor changes the price to Logicalis.
 4. Shipping and taxes are added at time of invoice. Shipping charges are subject to handling fees for specifying carriers and same day shipments.
 5. Logicalis collaborates with the OEM/distributor to schedule delivery to Customer's loading dock; inside delivery is available upon request and may increase the cost of delivery.
 6. To the extent this Quotation includes Cisco Cloud Services, the following link shall apply:
www.cisco.com/c/en/us/about/legal/cloud-and-software/cloud-terms.html
- This offer may be accepted by purchase order or other acknowledgement of acceptance, including, without limitation, by signing this quotation.
- By signing below, I accept this offer and represent that I am authorized to purchase these items on behalf of the above named customer.

***Please provide billing address below if it is different than address at top of the page

Authorized Signature _____ Date: _____



Indianapolis Marion County Public Library

Customer Contact

Name: Savannah Montoya
Email: smontoya@indypl.org
Phone: 317-275-4904
Address: 2450 N Meridian St
Indianapolis, IN 46208

Quote Fields

Quote Number: 22028129
Quote Date: 9/1/2022
Quote Expiration: 9/30/2022

Notes

E-rate 470 #230000585

Palo Alto Networks - Services Support Quotation

QTV 4.06.08.139799

Account Representative

Name: Leslie Kern
Email: leslie.kern@us.logicalis.com
Phone: 3178531924

Service Representative

Name: Casey West
Email: casey.west@us.logicalis.com
Phone: 704-491-2740

Quote Summary

| Contract ID | Price |
|-------------|-------------|
| 22028129 | \$75,254.14 |
| Total | \$75,254.14 |

LOGICALIS' terms of sale, available at <http://www.us.logicalis.com/fcsales>, are incorporated herein
Total excludes all taxes; appropriate tax will be applied upon invoicing.
Cancellation Policy: Complementary Vendors retain a no return policy; therefore, all sales are final once order authorization is received and processed.
Reinstatement Fee's: Any lapsed support agreement will be subject to penalty fees per vendor T&C's

Authorized Signature _____ Date: _____

| Part Number | Serial Number | Host Serial Number | Quantity | Contract ID | Service Part Number | Service Description | Start Date | End Date | Customer Price |
|-------------|---------------|--------------------|----------|-------------|-----------------------|--|------------|------------|----------------|
| Panorama 25 | 000702337284 | | 1 | 22028129 | PAN-SVC-PREM-PRA-25-R | Palo Alto Networks : Premium support renewal, Panorama 25 devices | 07/01/2023 | 07/01/2024 | \$ 1,760.00 |
| PA-5220 | 013201010121 | | 1 | 22028129 | PAN-SVC-STND-5220-R | Palo Alto Networks : Standard support renewal, PA-5220 | 07/01/2023 | 07/01/2024 | \$ 6,150.93 |
| PA-5220 | | 13201010121 | 1 | 22028129 | PAN-PA-5220-ADVURL-R | Palo Alto Networks : Subscription Advanced URL Filtering, 1-year, Renewal, | 07/01/2023 | 07/01/2024 | \$ 13,114.84 |
| PA-5220 | | 13201010121 | 1 | 22028129 | PAN-PA-5220-TP-R | Palo Alto Networks : Threat prevention subscription renewal, PA-5220 | 07/01/2023 | 07/01/2024 | \$ 8,740.55 |
| PA-5220 | | 13201010121 | 1 | 22028129 | PAN-PA-5220-WF-R | Palo Alto Networks : WildFire subscription renewal, PA-5220 | 07/01/2023 | 07/01/2024 | \$ 8,740.55 |
| PA-5220 | 013201010125 | | 1 | 22028129 | PAN-SVC-STND-5220-R | Palo Alto Networks : Standard support renewal, PA-5220 | 07/01/2023 | 07/01/2024 | \$ 6,150.93 |
| PA-5220 | | 13201010125 | 1 | 22028129 | PAN-PA-5220-TP-R | Palo Alto Networks : Threat prevention subscription renewal, PA-5220 | 07/01/2023 | 07/01/2024 | \$ 8,740.55 |
| PA-5220 | | 13201010125 | 1 | 22028129 | PAN-PA-5220-WF-R | Palo Alto Networks : WildFire subscription renewal, PA-5220 | 07/01/2023 | 07/01/2024 | \$ 8,740.55 |
| PA-5220 | | 13201010125 | 1 | 22028129 | PAN-PA-5220-ADVURL-R | Palo Alto Networks : Subscription Advanced URL Filtering, 1-year, Renewal, PA-5220 | 07/01/2023 | 07/01/2024 | \$ 13,114.84 |

Appendices

| | |
|-------------|---------------------|
| Appendix A. | Terms & Conditions |
| Appendix B. | References |
| Appendix C. | General Information |

Appendix A. Terms & Conditions

Logicalis' Terms and Conditions of Sale, found at www.us.logicalis.com/tcsales, apply and are incorporated herein by reference

Appendix B. References

The following references have been provided for Indianapolis Marion County Public Library to contact to discuss services provided by Logicalis, Inc. Logicalis, Inc. requests that the Indianapolis Marion County Public Library work with Leslie Kern, Account Executive, to facilitate all reference calls as a respect to these customers.

Customer Name: Hamilton Heights School Corporation
Address: 410 W. Main Street, Arcadia, IN 46030
Contact Person: Dave Slabe, IT Operations Manager
Phone Number: 317-984-3538
Services: Data Center, Networking & Collaboration

Customer Name: Indianapolis Public Schools
Address: 120 E Walnut Street, Indianapolis, IN 46204
Contact Person: Luther Bowens, Manager of IT Operations
Phone Number: 317-226-4000
Email: bownesl@myips.org
Services: Data Center & Networking

Customer Name: School City of Hammond
Address: 5727 Sohl Avenue, Hammond, IN 46320
Contact Person: Brian W. Tucker, Network Manager
Phone Number: 219-933-2421
Services: Data Center, Networking, Collaboration & Audio and Visual

Appendix C. General Information

Contacts

| | |
|----------------------|--|
| Local Contact | Leslie Kern, Account Executive 3815 River Crossing, STE 50 Indianapolis, IN 46240 Tel: (317) 853-1924 Leslie.Kern@us.logicalis.com |
| Legal Notices | Logicalis, Inc. ATTN: Legal Services 2600 Telegraph Road, Suite 200 Bloomfield Hills, MI 48302 |

Document Information

| | |
|----------------------|-----------------------|
| File Name | Proposal_IND13088353A |
| Creation Date | October 7, 2022 |
| Print Date | October 7, 2022 |

Document Status

This document is issued as draft and subject to final agreement of terms and conditions intended to be ratified during the process of contract negotiation. Until such time as this process is complete, the sole purpose of this document is to provide information, protected by copyright and confidentiality. This document neither in whole or part forms any binding contract for the services described. The contents of a final Statement of Work and final contractual terms are subject to due diligence and successful contract negotiation.

Copyright Information

© 2021 Logicalis, Inc. All trademarks are acknowledged. All rights reserved.

Freedom of Information

Many of Logicalis' customers are in the public sector and Logicalis is well aware of the obligations imposed on its public sector customers by the United States Freedom of Information Act ('FOIA'). Logicalis' policy is to co-operate with its public sector customers to assist them in meeting their obligations under the FOIA.

Logicalis considers that the following sections of this Response are confidential or commercially sensitive and that disclosure of all or part of the information contained in these sections may harm Logicalis' commercial interests:

Solution Design: The solution has been derived from the intellectual effort, knowhow and expertise of Logicalis staff and consultants and may contain proposals that are original or innovative. The disclosure of this information to Logicalis' competitors may give them an unfair advantage in competing with Logicalis in future similar projects.

Costs Section: Disclosure of Logicalis' costs to competitors is likely to give those competitors an unfair advantage in competing against Logicalis in future bids and may reduce the competitiveness of future tenders.

Customer References: Information relating to customers is frequently protected by confidentiality obligations where disclosure is permitted only for specified purposes, such as providing details to potential new customers. Disclosure of this information to others may be in breach of these confidentiality obligations and disclosure of this information to competitors may harm Logicalis' commercial interests by assisting competitors to compete for business from those customers.



Board Action Request

6a

To: IMCPL Board **Meeting Date:** January 23rd, 2023
From: Diversity, Policy and HR Committee **Approved by the Library Board:**
Effective Date: January 23rd, 2023
Subject: Annual Review of IMCPL Acceptable Use Policy

Recommendation: Approval of Resolution for Annual Review of IMCPL Acceptable Use Policy

Background:

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 patrons in all areas of the library.

IMCPL's Acceptable Use Policy is attached for the Board's approval. No changes are recommended for 2023.

The Acceptable Use Policy is in place to communicate acceptable computer user behavior to patrons, to provide IMCPL disclaimers of liability for potential misuse and to provide the staff tools to aid in patron behavior modification when needed.

The Children's Internet Protection Act, or CIPA, requires that libraries have an Internet Safety Policy adopted by the board to be eligible for eRate funds. In addition, the policy must include a technology protection measure that protects against Internet access by both adults and minors to visual depictions that are obscene, child pornography, or, with respect to use of the computers by minors, harmful to minors.



Board Resolution

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 7-2023
ACCEPTABLE USE POLICY**

January 23rd, 2023

WHEREAS, the Library has conducted an annual review of the Acceptable Use Policy for internet access and usage, electronic access and use of Library on-line resources, and Library computer usage; and

WHEREAS, the Board of Trustees of the Indianapolis-Marion County Public Library has reviewed the Acceptable Use Policy and determines that the policy is prudent and in the interest of the Library and its patrons.

THEREFORE, BE IT RESOLVED that the Board of Trustees does hereby ratify, confirm and approve the Acceptable Use Policy in the form attached to this Resolution.

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

AYE

NAY

ATTEST: _____
Secretary of the Board

Acceptable Use Standards for Internet and Indianapolis Public Library (IndyPL) Computers

All electronic traffic originating from the Indianapolis Public Library connection shall be in accordance with these Acceptable Use Standards. *Failure to abide by these standards may result in the loss of internet, computer and Library privileges.*

Cooperative Use

IndyPL has installed a PC Management system that governs the use of computers in the Library. PC users must facilitate the fair use of the Library's limited resources by observing time limits on PC use and surrendering use of the terminal when allotted time has elapsed. IndyPL reserves the right to terminate a PC session that disrupts Library services or that involves user behavior that violates the Library's policies. Tampering with or defeating time limits will result in the loss of some or all Library privileges consistent with the Library's policy on inappropriate behavior.

Acceptable Use

Use of the Library's computers shall be guided by the following principles:

- Respect for the privacy of others.
- Adherence to the legal protection provided by copyright and license to programs and data.
- Consideration for the security and functioning of computers, computer networks, and systems.
- Adherence to IndyPL policies governing the security and functioning of computers, computer networks, and systems.

Unacceptable Use

It is not acceptable to use the Indianapolis Public Library computers for:

- Any purposes which violate U.S., state, or local laws.
- Transmitting threatening, obscene, or harassing materials, including the use of profanity or offensive language.
- Intentional or unintentional disruption of network users, services or equipment, harm to other computer systems, including excessive bandwidth utilization.
- Distribution of unsolicited advertising.
- Tampering with computer or network security.
- Disconnecting library equipment, including monitors, network cables, and electrical cords.
- Making unauthorized entry into any systems accessible via Library computers.
- Representing oneself as another person.

- Developing and/or propagating programs that harass other users or cause harm to other computer systems (e.g. computer "viruses" and "worms").
- Copying, file sharing, downloading, or distributing commercial software or other works or material (e.g. music, movies, or other audio or digital material) in violation of state, federal, or international copyright laws.
- Accessing or loading pornographic, obscene, or sexually explicit material.
- Other uses deemed inappropriate at the discretion of IndyPL management.

Illegal acts involving the IndyPL's computers may be subject to prosecution by local, state, or federal authorities.

Internet Safety Policy

In addition to the useful and educational information available on the internet, a great deal of content exists that is not appropriate for children. Parents or legal guardians must assume responsibility for deciding which library resources are appropriate for their own children. IndyPL enforces a policy of internet safety that includes measures to block or filter internet access for both minors and adults to certain visual depictions. IndyPL's technology protection measure is a specific system that blocks or filters specific internet sites. It protects against access by adults and minors to visual depictions that are obscene, child pornography or harmful to minors.

Filtering software is not foolproof. It diminishes the likelihood that searchers will inadvertently retrieve text or images that some may find offensive but does not eliminate that possibility. Filters sometimes block access to sites that users would consider both inoffensive and useful. IndyPL staff reserves the right to check all workstations of suspicious/inappropriate activity. In accordance with the Children's Internet Protection Act, no one under the age of 18 is permitted to access computer sites, chat rooms or email that contain obscene or sexually explicit material or other material harmful to minors.

IndyPL does not condition a child's use of our public use internet terminals on the collection of any personally identifiable information from the child. Please see the full text of IndyPL's e-privacy statement.

Disclaimer

IndyPL provides access to the internet as a service of convenience to the public. The internet and its available resources contain a wide variety of material and opinions from varied points of view. Users need to be good information consumers, questioning the validity of the information. Not all sources on the internet provide accurate, complete, or current information. Users may encounter material that could be considered inappropriate.

Parents of minor children assume responsibility for their children's use of the internet through the Library's connection. Parents and children are encouraged to read [Netsmartz](#) Safety Tips and to explore the additional resources at Netsmartz, a resource for parents and children of all ages.

IndyPL expressly disclaims any liability or responsibility arising from access to or use of information obtained through its electronic information systems, or any consequences thereof. Conducting business or personal transactions such as credit card purchases, stock trades, bank transactions, etc., or accessing systems where such personal or business data are stored is not recommended. The Library's computing environment does not maintain sufficient safeguards to protect such activities.

Users of Library computing resources should be aware of the possibility of contamination by computer viruses and Trojans. Viruses may also spread to other computers including the user's own personal or business computers via email, or via media such as floppy, CDROM, or USB Flash Drives. Users are therefore warned that it is not possible to provide a 100% virus free environment and that the user accepts such risks while using the Library's computing resources.

Review of IndyPL Policy

Reviewed by the Library Board of Trustees, December 19, 2023



Board Action Request

7a

To: IndyPL Board

Meeting Date: January 23, 2023

From: Facilities Committee

**Approved by the
Library Board:
Effective Date:**

Subject: Resolution 8 – 2023 Second Addendum to Irvington Parking Lot Lease

Recommendation:

The IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 8 – 2023) to amend the lease for use of the parking lot for patron and employee parking with **The Irvington Presbyterian Church, Inc.**

Strategic/Fiscal Impact:

The additional cost of this service will be funded from the Operating Fund (Fund 101) and is within the approved appropriation for 2023.

Background:

IndyPL is currently under contract with **The Irvington Presbyterian Church, Inc.** to lease their parking lot for patron and employee parking. There is no other space available for purchase in the immediate vicinity of the Irvington Branch Library that fills all the requirements of IndyPL.

The lease was originally enacted in October 1999, with an initial term of 30 years, ending in September 2029. The lease also includes an option for an additional two (2) 15-year terms, potentially extending the contract through September 2059. The pricing scheme was initially \$10,000/year, with a simple 10% increase to \$11,000/year after 10 years and an additional 10% increase to \$12,100/year after 20 years.

The first 10% increase was instead replaced by annual adjustments to pricing, effective starting in October 2009. The second 10% increase should have been enacted starting October 2019, but was delayed due to several reasons, not the least of which was the COVID-19 pandemic.

This addendum will apply the second 10% increase for the final seven (7) years of the contract starting February 2023 and ending September 2029, update a payment error in favor of IndyPL, and clarify the responsible parties for snow removal.



Board Resolution

7a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

RESOLUTION 8 – 2023

SECOND ADDENDUM TO IRVINGTON PARKING LOT LEASE

JANUARY 23, 2022

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) contracted with **The Irvington Presbyterian Church, Inc.**, an Indiana corporation (“IPC”) to provide use of their parking lot adjacent to the Irvington Branch Library for patron and employee parking commencing in October 1999; and

WHEREAS, in 2009, IndyPL and IPC amended the original agreement to adjust billing rates for the term from October 2009 through September 2019; and

WHEREAS, the additional 10% increase of annual rent did not occur in September 2019 as originally scheduled; and

WHEREAS, IndyPL and is desirous of updating the contract to reflect the proper lease rate and has received, considered, and deems appropriate a Second Addendum to the lease (“Second Addendum”), which is attached hereto as Exhibit A increasing the annual lease cost to \$12,100/year.

IT IS THEREFORE RESOLVED, that the Second Addendum to the Parking Lot Lease Agreement in substantially the form attached hereto as Exhibit A, by and between IndyPL and IPC, is approved and adopted, and that the acting Chief Executive Officer of IndyPL is hereby authorized to execute and deliver in the name and on behalf of IndyPL, the Second Addendum with such changes in form or substance as the acting Chief Executive Officer shall approve, such approval to be conclusively evidenced by the execution thereof.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

RESOLUTION 8 – 2023

SECOND ADDENDUM TO IRVINGTON PARKING LOT LEASE

ADOPTED this 23rd day of January 2023.

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

AYE

NAY

ATTEST:

Secretary of the Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

RESOLUTION 8 – 2023

SECOND ADDENDUM TO IRVINGTON PARKING LOT LEASE

EXHIBIT A

SECOND ADDENDUM TO LEASE

This Second Addendum to Lease (the “Second Addendum”), dated this ____ day of _____, 2023, further amends the 30-year Lease commencing October 23, 1999, as previously amended by Addendum 1, effective October 23, 2009 (together, the “Lease”) between the Indianapolis-Marion County Public Library (“Tenant”) and Irvington Presbyterian Church (“Landlord”), (Tenant and Landlord are sometimes referred to herein collectively as the “Parties”).

Recitals

- A. Upon the conclusion of the second 10-year period of the Lease on October 22, 2019, the modified variable rate rent payment schedule established solely for this second 10-year period also ended. Therefore, the established fixed rental rate of \$11,000 per year (\$916.67 per month) was automatically in effect. However, the Tenant continued making monthly payments of \$937.50 per month based on the last variable rate from the schedule that was no longer in effect. This resulted in the Tenant’s overpayment of actual rent due by \$20.83 per month ($\$937.50 - \$916.67 = \20.83) during the period October 2019 through December 2022, accounting for a total overpayment of \$812.37 by the Tenant during this 39-month period.
- B. The Landlord took no action to initiate a rent increase back in October 2019 at the start of this third 10-year period. However, on November 1, 2022, the Landlord notified the Tenant via an email of its intent to increase the rent by 10% for the remainder of this third 10-year period.
- C. The Tenant has assumed the obligation and responsibility of snow removal at the Demised Premises; and
- D. The Parties wish to modify the Agreement to amend certain provisions thereof.

Agreement

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

1. Rent Rate Increase. The 10% rental rate increase for the remainder of this third 10-year period will go into effect on January 23, 2023. This 10% increase will raise the \$11,000 per year (\$916.67 per month) rate to \$12,100 per year (\$1,008.33 per month). The first payment under the increased rate will be due by the end of January 2023 (as the rental payment for the month of February 2023).

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

RESOLUTION 8 – 2023

SECOND ADDENDUM TO IRVINGTON PARKING LOT LEASE

2. Credit for Overpayment. The Landlord hereby acknowledges the Tenant's overpayment of rent in the amount of \$812.37 and hereby extends a credit in this amount towards the rent payment due for February 2023, thereby decreasing the rent payment for February 2023 to \$195.96 (\$1,008.33 - \$812.37 = 195.96). All monthly payments on and after February 2023 will be at the full \$1,008.33 per month rate through the end of the 30-year lease in October 2029.

3. Snow Removal. Section 6.02 of the Lease is hereby deleted in its entirety, and the following substituted in its place:

Section 6.02. Snow Removal and Landscaping. Tenant shall provide and pay for snow removal on the Demised Premises. Landlord shall provide and pay for landscaping on the Demised Premises. Tenant shall reimburse Landlord for costs incurred for such landscaping services upon Landlord's submission of invoices from contractors showing the amounts paid for such services. Landlord shall obtain and maintain insurance coverage for such contractors' services naming the Tenant as insured as its interests may appear.

4. No Further Changes. Except as expressly amended by this Second Addendum, all terms, conditions and obligations memorialized in the Lease between the Parties shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Second Addendum effective as of January 23, 2023.

Indianapolis-Marion County
Public Library ("IndyPL")

Irvington Presbyterian Church
("Landlord")

By: _____

By: _____

Its: _____

Its: _____

Date: ____ / ____ / ____

Date: ____ / ____ / ____



Board Briefing Report

8

To: IndyPL Board

Meeting Date: 12/19/2022

From: The Indianapolis Public Library Foundation

Subject: December 2022 Update

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

News

The Library has the Library Foundation's full support during this challenging time. We are grateful to Nichelle M. Hayes for her work with us as interim Library CEO. We will continue to fund Library programs and services, while keeping donors informed about the Library's direction.

It is an honor to partner with our donors and the Library to provide engaging cultural and lifelong learning opportunities at no cost for the community. For example, the Library's Holiday Concert series is a beloved annual tradition. The Beech Grove Branch hosted a performance for the first time, and it was a resounding success. As one staff member shared, "This was the first time at Beech Grove, and they decided to hold the concert in the open area next to their circulation desk, where people walk through to come and go. They had about a dozen chairs set up, and those quickly filled. It's exactly the purpose of having concerts out at branches, and we ended up with about 50 people over the hour."

Donors

We thank the 220 donors who made gifts last month. The following are our top corporate and foundation donors: Blue & Co., Meridian Investment Advisors, Inc. and Old National Bank Foundation. If you should have an opportunity to thank these donors, we would be grateful.

Program Support

This month, we are proud to provide more than \$138,000 to the Library. Examples of major initiatives supported include the digital Encyclopedia of Indianapolis, digitization efforts and Fall Fest.



Board Briefing Report

8

To: IndyPL Board

Meeting Date: 1/23/23

From: The Indianapolis Public Library Foundation

Subject: January 2023 Update

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

News

Circulate: Night at the Library, our annual fundraiser, is Saturday, March 4 at Central Library. This year's theme is "escape." Activities will include escape rooms led by Library staff, music and art activities, and a live animal show. We are proud to offer Library staff discount tickets. You can learn more about the event and buy tickets online: <https://indyplfoundation.org/circulate>. We hope to see you there!

Early next month, we will begin a search for a new Director of Development. This position oversees development, communications and our investments in Library programs and services. We will share the posting with you in early February and would appreciate any referrals you may have.

Many thanks to Dr. TD Robinson for serving on the Library Foundation's board of directors.

Donors

We thank the 313 donors who made gifts last month. The following are our top corporate and foundation donors: Ayres Foundation, Citizens Energy Group, FORVIS, Harrison Center, Hulman & Company Foundation, Indiana Education Savings Authority, JD Finish Line Foundation, MacAllister Machinery Co., R.B. Annis Educational Foundation, Sycamore School, Tanglewood Publishing, The Swisher Foundation, Woodley Farra Manion Portfolio Management, Inc. If you should have an opportunity to thank these donors, we would be grateful.

Program Support

This month, we are proud to provide more than \$130,000 to the Library. Examples of major initiatives supported include 2023 Meet The Artist XXXV #Masters Exhibit, Concert Series, Seed Library, International Festivals and Celebrations, On the Road to Reading, Teen Community Book Clubs and the McFadden Lecture.



Circulate

NIGHT AT THE LIBRARY

CIR • CU • LATE, *verb*

to pass from place to place: to flow without obstruction; to go from group
to group at a social gathering; to come into the hands of readers

Join us at

CIRCULATE: NIGHT AT THE LIBRARY

Circulate through beautiful Central Library in downtown Indianapolis. Explore activities around the theme of escape - including two escape rooms planned by IndyPL staff!

Central Library
40 EAST ST. CLAIR ST.
INDIANAPOLIS, IN

Saturday, March 4, 2023
6:30 P.M. – 10 P.M.

Tickets
\$75 PER PERSON
FOR AGES 18+

+‡ ENJOY ACTIVITIES & PROGRAMS, 2 DRINK TICKETS, APPETIZERS, SILENT AUCTION & LIVE MUSIC ‡+

TICKETS ON SALE NOW

PURCHASE TICKETS ONLINE AT [INDYPLFOUNDATION.ORG/CIRCULATE](https://indyplfoundation.org/circulate)

317-275-4700 + FOUNDATION@INDYPLFOUNDATION.ORG

PROCEEDS WILL SUPPORT THE
INDIANAPOLIS PUBLIC LIBRARY FOUNDATION



Board Action Request

9a1

To: IMCPL Board

Meeting Date: January 23, 2023

From: Gregory Hill, Acting CEO

**Approved by the
Library Board:**

Effective Date: January 23, 2023

Subject: Finances, Personnel and Travel Resolution 9-2023

Recommendation: Approve Finances, Personnel and Travel Resolution 9-2023

Background: The Finances, Personnel and Travel Resolution 9-2023 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 2023.

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

RESOLUTION 9 - 2023

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 2022 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.

Warrant numbers **76800** through **77008** for a total of
\$5,049,360.67 were issued from the operating bank accounts.

EFT numbers **1718** through **1733** and
306372 through **306401** and
306408 through **306435** and
306438 through **306472**
306481 through **306535** for a total of
\$7,187,495.29 were issued from the operating bank accounts.

Warrant numbers **985** through **989** for a total of
\$147.92 was issued from the fines bank account.

Warrant numbers **8735** through **8825** for a total of
\$119,912.20 were issued from the gift bank account.

EFT numbers **306402** through **306407** and
306436 through **306437** and
306473 through **306480** and
306536 through **306537** for a total of
\$225,969.57 were issued from the gift bank account.

Warrant numbers **269591** through **269641** for a total of
\$17,800.82 were issued for employee payroll

Direct deposits numbers **490001** through **490548** and
494001 through **494549** and
510001 through **510552** and
520001 through **520004** for a total of

\$1,455,472.44 were issued for employee payroll

Electronic transfers for payment of taxes and garnishments for a total of
\$526,076.51 were issued for employee payroll

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 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.

Raymond J. Biederman

Judge Jose D. Salinas

Curtis W. Bigsbee

Dr. Khaula Murtadha

Hope C. Tribble

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

Patricia A. Payne

Lolita Campbell
Treasurer of the Library Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNTS

| No. | Type | Date | Reference | Amount |
|------------|-------------|-------------|---|---------------|
| 1718 | EFT | 12/01/2022 | MELODY SMITH | 85.60 |
| 1719 | EFT | 12/07/2022 | FIDELITY INVESTMENTS | 4,010.25 |
| 1720 | EFT | 12/08/2022 | AMERICAN UNITED LIFE INSURANCE CO | 2,280.69 |
| 1721 | EFT | 12/12/2022 | PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA | 113,482.45 |
| 1722 | EFT | 12/13/2022 | PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA | 55,309.00 |
| 1723 | EFT | 12/14/2022 | PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA | 142.00 |
| 1724 | EFT | 12/15/2022 | THE BANK OF NEW YORK MELLON TRUST | 2,777,750.00 |
| 1725 | EFT | 12/15/2022 | THE BANK OF NEW YORK MELLON TRUST | 65,975.00 |
| 1726 | EFT | 12/16/2022 | ADP, INC. | 11,960.57 |
| 1727 | EFT | 12/16/2022 | ADP, INC. | 2,081.12 |
| 1728 | EFT | 12/16/2022 | ADP, INC. | 877.04 |
| 1729 | EFT | 12/20/2022 | ANGELA BLACK | 171.20 |
| 1730 | EFT | 12/21/2022 | INDIANA DEPARTMENT OF REVENUE | 715.55 |
| 1731 | EFT | 12/22/2022 | FIDELITY INVESTMENTS | 3,698.03 |
| 1732 | EFT | 12/22/2022 | AMERICAN UNITED LIFE INSURANCE CO | 2,280.69 |
| 1733 | EFT | 12/27/2022 | PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA | 114,246.31 |
| 76800 | CHECK | 12/01/2022 | AMERICAN UNITED LIFE INSURANCE CO | 1,131.44 |
| 76801 | CHECK | 12/01/2022 | BEECH GROVE SEWAGE WORKS | 194.04 |
| 76802 | CHECK | 12/01/2022 | CHILDREN'S PLUS INC. | 956.60 |
| 76803 | CHECK | 12/01/2022 | CITIZENS ENERGY GROUP | 2,184.92 |
| 76804 | CHECK | 12/01/2022 | CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP | 38,418.75 |
| 76805 | CHECK | 12/01/2022 | DRIESSEN WATER INC | 294.75 |
| 76806 | CHECK | 12/01/2022 | DACO GLASS & GLAZING INC | 891.50 |
| 76807 | CHECK | 12/01/2022 | ELLIS MECHANICAL & ELECTRICAL | 1,725.00 |
| 76808 | CHECK | 12/01/2022 | FULLER ENGINEERING CO., LLC | 557.37 |
| 76809 | CHECK | 12/01/2022 | GREY HOUSE PUBLISHING | 148.50 |
| 76810 | CHECK | 12/01/2022 | IBJ MEDIA | 855.21 |
| 76811 | CHECK | 12/01/2022 | INDIANA CHAMBER OF COMMERCE | 208.95 |
| 76812 | CHECK | 12/01/2022 | INDIANAPOLIS POWER & LIGHT COMPANY | 88,156.12 |
| 76813 | CHECK | 12/01/2022 | JO-ANN STORES, LLC | 20,000.00 |
| 76814 | CHECK | 12/01/2022 | LAKEWOOD MEDIA GROUP LLC | 1,495.00 |
| 76815 | CHECK | 12/01/2022 | LIBRARY IDEAS | 11,572.14 |
| 76816 | CHECK | 12/01/2022 | LSC (PETTY CASH) | 179.13 |
| 76817 | CHECK | 12/01/2022 | MEDIA ARCHIVING | 4,265.05 |
| 76818 | CHECK | 12/01/2022 | MULTI CULTURAL BOOKS AND VIDEO | 4,712.00 |
| 76819 | CHECK | 12/01/2022 | NRP DIRECT | 736.45 |
| 76820 | CHECK | 12/01/2022 | NICHE ACADEMY | 7,400.00 |
| 76821 | CHECK | 12/01/2022 | PFM TRUCK CARE CENTER | 469.40 |
| 76822 | CHECK | 12/01/2022 | PROVIDENCE OUTDOOR | 450.00 |
| 76823 | CHECK | 12/01/2022 | RED OXYGEN INC | 20.30 |
| 76824 | CHECK | 12/01/2022 | RFS GROUP LLC | 1,738.80 |
| 76825 | CHECK | 12/01/2022 | SOUTHPORT (PETTY CASH) | 22.68 |
| 76826 | CHECK | 12/01/2022 | TISHA GALARCE | 130.28 |
| 76827 | CHECK | 12/01/2022 | UNIFORM HOUSE INC. THE | 50.70 |
| 76828 | CHECK | 12/01/2022 | VARIDESH, LLC | 401.63 |
| 76829 | CHECK | 12/01/2022 | NOT USED | - |
| 76830 | CHECK | 12/08/2022 | AFSCME COUNCIL IKOC 962 | 2,548.18 |
| 76831 | CHECK | 12/08/2022 | ARTE MEXICANO EN INDIANA, INC. | 800.00 |
| 76832 | CHECK | 12/08/2022 | ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC | 990.00 |
| 76833 | CHECK | 12/08/2022 | ARTS FOR LEARNING INDIANA | 345.00 |
| 76834 | CHECK | 12/08/2022 | ATC GROUP SERVICES, LLC DEPOSITORY | 1,475.10 |
| 76835 | CHECK | 12/08/2022 | BACKSTAGE LIBRARY WORKS | 1,771.50 |
| 76836 | CHECK | 12/08/2022 | INDIANAPOLIS PUBLIC SCHOOLS | 4,900.00 |
| 76837 | CHECK | 12/08/2022 | BOWEN TECHNOVATION | 708.08 |
| 76838 | CHECK | 12/08/2022 | CASH & CARRY PAPER COMPANY, INC. | 407.30 |
| 76839 | CHECK | 12/08/2022 | CITIZENS ENERGY GROUP | 4,833.39 |
| 76840 | CHECK | 12/08/2022 | COMPLETE WELLNESS SOLUTIONS LLC | 962.00 |
| 76841 | CHECK | 12/08/2022 | COMPUTYPE INC. | 720.60 |
| 76842 | CHECK | 12/08/2022 | DACO GLASS & GLAZING INC | 677.50 |

| No. | Type | Date | Reference | Amount |
|------------|-------------|-------------|---|---------------|
| 76843 | CHECK | 12/08/2022 | DAMON LEWIS | 1,000.00 |
| 76844 | CHECK | 12/08/2022 | DEEPLY INGRAINED INC. | 4,600.00 |
| 76845 | CHECK | 12/08/2022 | DYNAMARK GRAPHICS GROUP | 182.46 |
| 76846 | CHECK | 12/08/2022 | ELLIS MECHANICAL & ELECTRICAL | 12,839.66 |
| 76847 | CHECK | 12/08/2022 | EMILEE DRUMM | 300.00 |
| 76848 | CHECK | 12/08/2022 | ENVIRO-TOTE INC. | 266.32 |
| 76849 | CHECK | 12/08/2022 | FULLER ENGINEERING CO., LLC | 130.00 |
| 76850 | CHECK | 12/08/2022 | GEYER FIRE PROTECTION, LLC | 890.00 |
| 76851 | CHECK | 12/08/2022 | GORDON PLUMBING, INC. | 818.89 |
| 76852 | CHECK | 12/08/2022 | HEALTH & HOSPITALS CORP. OF MARION CNTY. | 600.00 |
| 76853 | CHECK | 12/08/2022 | INDIANAPOLIS FLEET SERVICES | 1,419.97 |
| 76854 | CHECK | 12/08/2022 | INDIANAPOLIS POWER & LIGHT COMPANY | 76,027.13 |
| 76855 | CHECK | 12/08/2022 | JACKSON SYSTEMS, LLC | 2,807.00 |
| 76856 | CHECK | 12/08/2022 | JENA MATTIX | 195.81 |
| 76857 | CHECK | 12/08/2022 | JENNIFER K HASH | 1,350.00 |
| 76858 | CHECK | 12/08/2022 | JULLY PETTYJOHN | 150.00 |
| 76859 | CHECK | 12/08/2022 | LEGALSHIELD | 210.45 |
| 76860 | CHECK | 12/08/2022 | MARGARET WARD | 90.78 |
| 76861 | CHECK | 12/08/2022 | MARIAM SYLLA | 150.00 |
| 76862 | CHECK | 12/08/2022 | WFYI TV FYI PRODUCTIONS | 500.00 |
| 76863 | CHECK | 12/08/2022 | MICHELLE SHARP | 27.81 |
| 76864 | CHECK | 12/08/2022 | MIDWEST PARENTING PUBLICATIONS, LLC | 1,625.00 |
| 76865 | CHECK | 12/08/2022 | NICHOLAS CALVERT | 500.00 |
| 76866 | CHECK | 12/08/2022 | PATRON POINT, INC. | 17,500.00 |
| 76867 | CHECK | 12/08/2022 | PLYMOUTH ROCKET, INC | 650.00 |
| 76868 | CHECK | 12/08/2022 | PROVIDENCE OUTDOOR | 28,368.89 |
| 76869 | CHECK | 12/08/2022 | ROBIN HANKS | 224.73 |
| 76870 | CHECK | 12/08/2022 | SARAH S WALKER | 81.79 |
| 76871 | CHECK | 12/08/2022 | ROBERT JAMES WHITE | 542.14 |
| 76872 | CHECK | 12/08/2022 | SILVER CITIZENS INC | 1,550.00 |
| 76873 | CHECK | 12/08/2022 | SWANK MOTION PICTURES INC | 1,784.00 |
| 76874 | CHECK | 12/08/2022 | THE DAVEY TREE EXPERT COMPANY | 1,162.00 |
| 76875 | CHECK | 12/08/2022 | THE HARMON HOUSE L.L.C. | 900.00 |
| 76876 | CHECK | 12/08/2022 | THE LATINO/A YOUTH COLLECTIVE OF INDIANA INC. | 500.00 |
| 76877 | CHECK | 12/08/2022 | TRANSACTION NETWORK SERVICES INC. | 371.54 |
| 76878 | CHECK | 12/08/2022 | U.S. BANK ST. PAUL | 3,616,350.63 |
| 76879 | CHECK | 12/08/2022 | UNITED ART & EDUCATION | 389.70 |
| 76880 | CHECK | 12/08/2022 | UNITED PARCEL SERVICE | 1,415.97 |
| 76881 | CHECK | 12/08/2022 | YOUR AUTOMATIC DOOR COMPANY | 1,085.64 |
| 76882 | CHECK | 12/15/2022 | A CLASSIC PARTY RENTAL CO | 180.30 |
| 76883 | CHECK | 12/15/2022 | AMERICAN UNITED LIFE INSURANCE CO | 2,807.36 |
| 76884 | CHECK | 12/15/2022 | AMY BUELL | 151.44 |
| 76885 | CHECK | 12/15/2022 | ANTHONY RADFORD | 480.00 |
| 76886 | CHECK | 12/15/2022 | ARTE MEXICANO EN INDIANA, INC. | 800.00 |
| 76887 | CHECK | 12/15/2022 | AT&T | 1,761.98 |
| 76888 | CHECK | 12/15/2022 | AT&T | 1,461.18 |
| 76889 | CHECK | 12/15/2022 | AT&T | 23.31 |
| 76890 | CHECK | 12/15/2022 | AT&T | 357.73 |
| 76891 | CHECK | 12/15/2022 | AT&T | 127.49 |
| 76892 | CHECK | 12/15/2022 | AT&T | 127.49 |
| 76893 | CHECK | 12/15/2022 | CANDID | 2,995.00 |
| 76894 | CHECK | 12/15/2022 | CARAHSOFT TECHNOLOGY CORPORATION | 33,425.01 |
| 76895 | CHECK | 12/15/2022 | CHILDREN'S PLUS INC. | 11,665.48 |
| 76896 | CHECK | 12/15/2022 | CITIZENS ENERGY GROUP | 4,773.34 |
| 76897 | CHECK | 12/15/2022 | CORI MINER | 34.99 |
| 76898 | CHECK | 12/15/2022 | CREATIVE AQUATIC SOLUTIONS, LLC | 237.94 |
| 76899 | CHECK | 12/15/2022 | DELL MARKETING L.P. | 33,000.00 |
| 76900 | CHECK | 12/15/2022 | DELL MARKETING L.P. | 43,640.00 |
| 76901 | CHECK | 12/15/2022 | DEVERY NORTH | 13.87 |
| 76902 | CHECK | 12/15/2022 | DISCOUNT SCHOOL SUPPLY | 1,877.43 |
| 76903 | CHECK | 12/15/2022 | DIVERSITY PRESS LLC | 4,945.00 |
| 76904 | CHECK | 12/15/2022 | DYNAMARK GRAPHICS GROUP | 3,002.59 |
| 76905 | CHECK | 12/15/2022 | ESSENTIAL ARCHITECTURAL SIGNS, INC | 53.00 |

| No. | Type | Date | Reference | Amount |
|------------|-------------|-------------|--|---------------|
| 76906 | CHECK | 12/15/2022 | FINDAWAY WORLD, LLC | 4,557.67 |
| 76907 | CHECK | 12/15/2022 | GALE GROUP THE | 1,200.00 |
| 76908 | CHECK | 12/15/2022 | GUARDIAN | 16,164.95 |
| 76909 | CHECK | 12/15/2022 | HEALTH & HOSPITALS CORP. OF MARION CNTY. | 400.00 |
| 76910 | CHECK | 12/15/2022 | INDIANA CHAMBER OF COMMERCE | 55.95 |
| 76911 | CHECK | 12/15/2022 | INDIANAPOLIS RECORDER | 2,024.37 |
| 76912 | CHECK | 12/15/2022 | INFOUSA MARKTING INC | 4,995.00 |
| 76913 | CHECK | 12/15/2022 | KONSTANTIN UMANSKY | 300.00 |
| 76914 | CHECK | 12/15/2022 | LIBRARY IDEAS | 5,988.46 |
| 76915 | CHECK | 12/15/2022 | MARGARET WARD | 169.17 |
| 76916 | CHECK | 12/15/2022 | MARTINDALE BRIGHTWOOD COMMUNITY DEVELOPMENT CORP | 1,000.00 |
| 76917 | CHECK | 12/15/2022 | MICHAEL A. REUTER CONSULTING SERVICES, INC. | 700.00 |
| 76918 | CHECK | 12/15/2022 | MIDWEST COLLABORATIVE FOR LIBRARY SERVICES (MCLS) | 3,497.55 |
| 76919 | CHECK | 12/15/2022 | MIDWEST COLLABORATIVE FOR LIBRARY DATABASE (EMCLS) | 4,580.01 |
| 76920 | CHECK | 12/15/2022 | OFFICEWORKS | 1,029.08 |
| 76921 | CHECK | 12/15/2022 | OMEGA RAIL MANAGEMENT | 824.66 |
| 76922 | CHECK | 12/15/2022 | PLUNKETT RESEARCH, LTD | 369.49 |
| 76923 | CHECK | 12/15/2022 | PLURALSIGHT, LLC | 2,895.00 |
| 76924 | CHECK | 12/15/2022 | IMCPL - POWERS & SONS - RETAINAGE - GLD | 60,417.83 |
| 76925 | CHECK | 12/15/2022 | REPUBLIC WASTE SERVICES | 7,357.36 |
| 76926 | CHECK | 12/15/2022 | RFS GROUP LLC | 824.50 |
| 76927 | CHECK | 12/15/2022 | ROBIN HANKS | 50.22 |
| 76928 | CHECK | 12/15/2022 | SILLY SAFARI SHOWS, INC | 300.00 |
| 76929 | CHECK | 12/15/2022 | SONDHI SOLUTIONS | 585.17 |
| 76930 | CHECK | 12/15/2022 | TANDEM SOLUTIONS LLC | 1,590.00 |
| 76931 | CHECK | 12/15/2022 | THE BANK OF NEW YORK MELLON TRUST CO N.A | 400.00 |
| 76932 | CHECK | 12/15/2022 | THE HARMON HOUSE L.L.C. | 2,090.00 |
| 76933 | CHECK | 12/15/2022 | THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION | 948.20 |
| 76934 | CHECK | 12/15/2022 | TIMOTHY P. BOWLING | 90.00 |
| 76935 | CHECK | 12/15/2022 | WEST PERRY (PETTY CASH) | 8.03 |
| 76936 | CHECK | 12/21/2022 | AMBIUS | 539.64 |
| 76937 | CHECK | 12/21/2022 | ANDREA ESTES | 100.00 |
| 76938 | CHECK | 12/21/2022 | AT&T MOBILITY | 6,044.25 |
| 76939 | CHECK | 12/21/2022 | INDIANAPOLIS PUBLIC SCHOOLS | 3,150.00 |
| 76940 | CHECK | 12/21/2022 | BORSHOFF | 5,000.00 |
| 76941 | CHECK | 12/21/2022 | BRADBURY ASSOCIATES DBA GOSSAGE SAGER ASSOCIATES | 22,273.00 |
| 76942 | CHECK | 12/21/2022 | COMPLETE WELLNESS SOLUTIONS LLC | 965.25 |
| 76943 | CHECK | 12/21/2022 | COMPSULTING LLC | 641.59 |
| 76944 | CHECK | 12/21/2022 | CONNOR FINE PAINTING | 3,970.00 |
| 76945 | CHECK | 12/21/2022 | CONSTELLATION NEWENERGY - GAS DIVISION, LLC | 8,612.12 |
| 76946 | CHECK | 12/21/2022 | CORNELL UNIVERSITY | 3,699.00 |
| 76947 | CHECK | 12/21/2022 | CROSSROADS DOCUMENT SERVICES | 10,124.90 |
| 76948 | CHECK | 12/21/2022 | DEVERY NORTH | 10.00 |
| 76949 | CHECK | 12/21/2022 | DISCOUNT SCHOOL SUPPLY | 303.51 |
| 76950 | CHECK | 12/21/2022 | DYNAMARK GRAPHICS GROUP | 1,110.30 |
| 76951 | CHECK | 12/21/2022 | FORVIS, LLP | 3,750.00 |
| 76952 | CHECK | 12/21/2022 | GREGORY HILL | 72.00 |
| 76953 | CHECK | 12/21/2022 | GREY HOUSE PUBLISHING | 298.00 |
| 76954 | CHECK | 12/21/2022 | GRM INFORMATION MANAGEMENT SERVICES OF INDIANA | 596.64 |
| 76955 | CHECK | 12/21/2022 | INDIANA HISTORICAL SOCIETY | 224.55 |
| 76956 | CHECK | 12/21/2022 | KONSTANTIN UMANSKY | 900.00 |
| 76957 | CHECK | 12/21/2022 | MARIANNE MCKENZIE | 628.00 |
| 76958 | CHECK | 12/21/2022 | WFYI TV FYI PRODUCTIONS | 500.00 |
| 76959 | CHECK | 12/21/2022 | MULTI CULTURAL BOOKS AND VIDEO | 20,130.00 |
| 76960 | CHECK | 12/21/2022 | NICHOLAS CALVERT | 1,000.00 |
| 76961 | CHECK | 12/21/2022 | ORBIS | 12,054.75 |
| 76962 | CHECK | 12/21/2022 | PHOENIX PRESS | 1,455.00 |
| 76963 | CHECK | 12/21/2022 | PITNEY BOWES, INC. | 448.50 |
| 76964 | CHECK | 12/21/2022 | RFS GROUP LLC | 822.20 |
| 76965 | CHECK | 12/21/2022 | RIVERS RESOURCES | 879.60 |
| 76966 | CHECK | 12/21/2022 | SHAEL WEIDENBACH | 24.28 |
| 76967 | CHECK | 12/21/2022 | SOUTHPORT (PETTY CASH) | 41.93 |
| 76968 | CHECK | 12/21/2022 | STERLING INFOSYSTEMS INC | 56.00 |

| No. | Type | Date | Reference | Amount |
|------------|-------------|-------------|---|---------------|
| 76969 | CHECK | 12/21/2022 | BHE DESIGN LLC | 130.00 |
| 76970 | CHECK | 12/21/2022 | THE DAVEY TREE EXPERT COMPANY | 2,055.00 |
| 76971 | CHECK | 12/21/2022 | THE HARMON HOUSE L.L.C. | 350.00 |
| 76972 | CHECK | 12/21/2022 | THE INDIANA STATE LIBRARY FOUNDATION, INC. | 752.25 |
| 76973 | CHECK | 12/21/2022 | IMCPL - THE SKILLMAN CORPORATION - RETAINAGE- FBH | 98,711.04 |
| 76974 | CHECK | 12/21/2022 | UNIFORM HOUSE INC. THE | 302.64 |
| 76975 | CHECK | 12/21/2022 | VICKIE DANIEL | 500.00 |
| 76976 | CHECK | 12/21/2022 | VLADIMIR KRAKOVICH | 5,400.00 |
| 76977 | CHECK | 12/21/2022 | YEFIM PASTUKH | 5,400.00 |
| 76978 | CHECK | 12/21/2022 | ZOOBEAN, INC. | 9,995.00 |
| 76979 | CHECK | 12/29/2022 | AMERICAN UNITED LIFE INSURANCE CO | 1,060.64 |
| 76980 | CHECK | 12/29/2022 | ANTHEM INSURANCE COMPANIES, INC | 315,700.00 |
| 76981 | CHECK | 12/29/2022 | ARAB TERMITE AND PEST CONTROL INC | 6,870.00 |
| 76982 | CHECK | 12/29/2022 | CHILDREN'S PLUS INC. | 261.50 |
| 76983 | CHECK | 12/29/2022 | DACO GLASS & GLAZING INC | 4,318.50 |
| 76984 | CHECK | 12/29/2022 | EDDIE HURM (PAINTING & SNOW REMOVAL) | 250.00 |
| 76985 | CHECK | 12/29/2022 | ELLIS MECHANICAL & ELECTRICAL | 16,014.59 |
| 76986 | CHECK | 12/29/2022 | FINDAWAY WORLD, LLC | 134.97 |
| 76987 | CHECK | 12/29/2022 | GALE GROUP THE | 362.90 |
| 76988 | CHECK | 12/29/2022 | GEYER FIRE PROTECTION, LLC | 8,646.78 |
| 76989 | CHECK | 12/29/2022 | GREY HOUSE PUBLISHING | 179.10 |
| 76990 | CHECK | 12/29/2022 | HOOSIER AQUATIC CARE | 375.00 |
| 76991 | CHECK | 12/29/2022 | IBJ BOOK PUBLISHING | 119.20 |
| 76992 | CHECK | 12/29/2022 | INDIANA STATE LIBRARY | 14,105.00 |
| 76993 | CHECK | 12/29/2022 | JACKSON SYSTEMS, LLC | 34,353.00 |
| 76994 | CHECK | 12/29/2022 | KOORSEN FIRE & SECURITY | 437.95 |
| 76995 | CHECK | 12/29/2022 | LIBRARY IDEAS | 574.57 |
| 76996 | CHECK | 12/29/2022 | MATTHEW BENDER & CO. | 2,752.99 |
| 76997 | CHECK | 12/29/2022 | MULTI CULTURAL BOOKS AND VIDEO | 31,098.00 |
| 76998 | CHECK | 12/29/2022 | NRP DIRECT | 357.50 |
| 76999 | CHECK | 12/29/2022 | CONDUENT STATE & LOCAL SOLUTIONS, INC. | 50.00 |
| 77000 | CHECK | 12/29/2022 | PAYPAL | 54.10 |
| 77001 | CHECK | 12/29/2022 | PFM TRUCK CARE CENTER | 7,016.54 |
| 77002 | CHECK | 12/29/2022 | PROVIDENCE OUTDOOR | 2,225.00 |
| 77003 | CHECK | 12/29/2022 | THE DAVEY TREE EXPERT COMPANY | 1,320.00 |
| 77004 | CHECK | 12/29/2022 | IMCPL - THE SKILLMAN CORPORATION - RETAINAGE- FBH | 85,871.31 |
| 77005 | CHECK | 12/29/2022 | TISHA GALARCE | 439.22 |
| 77006 | CHECK | 12/29/2022 | TRANSACTION NETWORK SERVICES INC. | 176.10 |
| 77007 | CHECK | 12/29/2022 | WORLD BOOK EDUCATIONAL PRODUCTS | 15,587.00 |
| 77008 | CHECK | 12/29/2022 | YOUR AUTOMATIC DOOR COMPANY | 1,210.00 |
| 306372 | EFT | 12/01/2022 | BAKER & TAYLOR | 10,346.17 |
| 306373 | EFT | 12/01/2022 | BAKER & TAYLOR | 10.87 |
| 306374 | EFT | 12/01/2022 | BAKER & TAYLOR | 25,357.72 |
| 306375 | EFT | 12/01/2022 | BAKER & TAYLOR | 32,471.68 |
| 306376 | EFT | 12/01/2022 | BARNES & THORNBURG | 26,000.00 |
| 306377 | EFT | 12/01/2022 | BLACKSTONE AUDIO INC | 2,691.26 |
| 306378 | EFT | 12/01/2022 | BRODART COMPANY | 4,072.40 |
| 306379 | EFT | 12/01/2022 | BRODART COMPANY CONTINUATIONS | 642.67 |
| 306380 | EFT | 12/01/2022 | CDW GOVERNMENT, INC. | 709.68 |
| 306381 | EFT | 12/01/2022 | DEMCO, INC. | 861.15 |
| 306382 | EFT | 12/01/2022 | EBSCO INFORMATION SERVICES | 3,418.03 |
| 306383 | EFT | 12/01/2022 | FLEET CARE, INC. | 386.28 |
| 306384 | EFT | 12/01/2022 | INDPLS-MARION COUNTY PUBLIC LIBRARY | 8,820.28 |
| 306385 | EFT | 12/01/2022 | INGRAM LIBRARY SERVICES | 9,469.63 |
| 306386 | EFT | 12/01/2022 | J&G CARPET PLUS | 470.00 |
| 306387 | EFT | 12/01/2022 | KLINES QUALITY WATER, INC | 67.00 |
| 306388 | EFT | 12/01/2022 | KRM ARCHITECTURE+ INC | 37,022.28 |
| 306389 | EFT | 12/01/2022 | LOCKERBIE SQUARE CABINET CO | 450.00 |
| 306390 | EFT | 12/01/2022 | MARKET STREET GROUP, INC | 4,000.00 |
| 306391 | EFT | 12/01/2022 | MARY RANKIN | 4,025.00 |
| 306392 | EFT | 12/01/2022 | MIDWEST TAPE - AUDIOBOOKS ONLY | 2,832.36 |
| 306393 | EFT | 12/01/2022 | MIDWEST TAPE - PROCESSED DVDS | 1,795.84 |
| 306394 | EFT | 12/01/2022 | MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT | 3,376.85 |

| No. | Type | Date | Reference | Amount |
|------------|-------------|-------------|---|---------------|
| 306395 | EFT | 12/01/2022 | MIDWEST TAPE NON PROCESSED | 419.85 |
| 306396 | EFT | 12/01/2022 | MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT | 8,868.64 |
| 306397 | EFT | 12/01/2022 | MIDWEST TAPE, LLC | 7,919.31 |
| 306398 | EFT | 12/01/2022 | ORACLE ELEVATOR HOLDCO, INC. | 5,633.36 |
| 306399 | EFT | 12/01/2022 | OVERDRIVE INC | 22,996.09 |
| 306400 | EFT | 12/01/2022 | STENZ MANAGEMENT COMPANY, INC | 1,387.81 |
| 306401 | EFT | 12/01/2022 | ULINE | 513.69 |
| 306408 | EFT | 12/02/2022 | REGIONS BANK PURCHASING CARD | 30,934.50 |
| 306409 | EFT | 12/08/2022 | ALSCO | 924.07 |
| 306410 | EFT | 12/08/2022 | BAKER & TAYLOR | 415.40 |
| 306411 | EFT | 12/08/2022 | BAKER & TAYLOR | 5,406.12 |
| 306412 | EFT | 12/08/2022 | BAKER & TAYLOR | 9,850.30 |
| 306413 | EFT | 12/08/2022 | BRIGHTLY SOFTWARE INC | 49,361.03 |
| 306414 | EFT | 12/08/2022 | CDW GOVERNMENT, INC. | 44.61 |
| 306415 | EFT | 12/08/2022 | DELTA DENTAL | 50.26 |
| 306416 | EFT | 12/08/2022 | DELTA DENTAL | 285.27 |
| 306417 | EFT | 12/08/2022 | DEMCO, INC. | 3,395.00 |
| 306418 | EFT | 12/08/2022 | FINELINE PRINTING GROUP | 95.00 |
| 306419 | EFT | 12/08/2022 | INDIANA PLUMBING AND DRAIN LLC | 6,139.50 |
| 306420 | EFT | 12/08/2022 | INGRAM LIBRARY SERVICES | 193.00 |
| 306421 | EFT | 12/08/2022 | INSIGHT PUBLIC SECTOR, INC | 14.90 |
| 306422 | EFT | 12/08/2022 | JEREMY NORRIS | 4,815.00 |
| 306423 | EFT | 12/08/2022 | KLINES QUALITY WATER, INC | 29.95 |
| 306424 | EFT | 12/08/2022 | MARKET STREET GROUP, INC | 4,000.00 |
| 306425 | EFT | 12/08/2022 | MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT | 49.70 |
| 306426 | EFT | 12/08/2022 | MIDWEST TAPE, LLC | 1,114.98 |
| 306427 | EFT | 12/08/2022 | ORACLE ELEVATOR HOLDCO, INC. | 6,420.86 |
| 306428 | EFT | 12/08/2022 | OVERDRIVE INC | 114,477.01 |
| 306429 | EFT | 12/08/2022 | RICHARD LOPEZ ELECTRICAL, LLC | 29,417.35 |
| 306430 | EFT | 12/08/2022 | STAPLES | 12,950.40 |
| 306431 | EFT | 12/08/2022 | STENZ MANAGEMENT COMPANY, INC | 3,503.11 |
| 306432 | EFT | 12/08/2022 | STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE | 2,122.00 |
| 306433 | EFT | 12/08/2022 | TITAN ASSOCIATES | 73,262.38 |
| 306434 | EFT | 12/08/2022 | ULINE | 1,635.27 |
| 306435 | EFT | 12/08/2022 | UNIVERSAL PROTECTION SERVICE, LP | 72,835.60 |
| 306438 | EFT | 12/15/2022 | ACORN DISTRIBUTORS, INC | 5,830.02 |
| 306439 | EFT | 12/15/2022 | AUSTIN BOOK SALES | 55,611.31 |
| 306440 | EFT | 12/15/2022 | BAKER & TAYLOR | 16.06 |
| 306441 | EFT | 12/15/2022 | BAKER & TAYLOR | 31.43 |
| 306442 | EFT | 12/15/2022 | BAKER & TAYLOR | 23,754.90 |
| 306443 | EFT | 12/15/2022 | BAKER & TAYLOR | 35,378.00 |
| 306444 | EFT | 12/15/2022 | BLACKSTONE AUDIO INC | 654.27 |
| 306445 | EFT | 12/15/2022 | BRODART COMPANY CONTINUATIONS | 473.90 |
| 306446 | EFT | 12/15/2022 | CDW GOVERNMENT, INC. | 5,395.32 |
| 306447 | EFT | 12/15/2022 | CITIZENS THERMAL ENERGY | 24,929.43 |
| 306448 | EFT | 12/15/2022 | CITIZENS THERMAL ENRGY. | 19,863.24 |
| 306449 | EFT | 12/15/2022 | COMMUNITY HEALTH NETWORK, INC | 1,600.00 |
| 306450 | EFT | 12/15/2022 | DELTA DENTAL | 11,536.59 |
| 306451 | EFT | 12/15/2022 | DEMCO, INC. | 7,686.72 |
| 306452 | EFT | 12/15/2022 | DENISON PARKING | 6,059.45 |
| 306453 | EFT | 12/15/2022 | EBSCO INFORMATION SERVICES | 52,280.53 |
| 306454 | EFT | 12/15/2022 | ETI PERFORMANCE IMPROVEMENT | 200.00 |
| 306455 | EFT | 12/15/2022 | FINELINE PRINTING GROUP | 2,022.00 |
| 306456 | EFT | 12/15/2022 | INDPLS-MARION COUNTY PUBLIC LIBRARY | 15,541.79 |
| 306457 | EFT | 12/15/2022 | JEREMY NORRIS | 15,529.00 |
| 306458 | EFT | 12/15/2022 | LEVEL (3) COMMUNICATIONS, LLC | 3,003.49 |
| 306459 | EFT | 12/15/2022 | MIDWEST TAPE - AUDIOBOOKS ONLY | 2,040.59 |
| 306460 | EFT | 12/15/2022 | MIDWEST TAPE - PROCESSED DVDS | 1,032.14 |
| 306461 | EFT | 12/15/2022 | MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT | 1,227.63 |
| 306462 | EFT | 12/15/2022 | MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT | 6,850.99 |
| 306463 | EFT | 12/15/2022 | MOORE INFORMATION SERVICES, INC | 1,423.34 |
| 306464 | EFT | 12/15/2022 | ORACLE ELEVATOR HOLDCO, INC. | 7,331.25 |
| 306465 | EFT | 12/15/2022 | OVERDRIVE INC | 5,108.17 |

| No. | Type | Date | Reference | Amount |
|------------|-------------|-------------|---|--------------------------------|
| 306466 | EFT | 12/15/2022 | POWERS & SONS CONSTRUCTION | 543,760.44 |
| 306467 | EFT | 12/15/2022 | RATIO ARCHITECTS, LLC | 8,988.65 |
| 306468 | EFT | 12/15/2022 | RICHARD LOPEZ ELECTRICAL, LLC | 18,438.95 |
| 306469 | EFT | 12/15/2022 | STENZ MANAGEMENT COMPANY, INC | 1,292.11 |
| 306470 | EFT | 12/15/2022 | THOMSON REUTERS-WEST PUBLISHING CORPORATION | 12,846.04 |
| 306471 | EFT | 12/15/2022 | TYLER TECHNOLOGIES, INC. | 300.00 |
| 306472 | EFT | 12/15/2022 | ULINE | 1,609.93 |
| 306481 | EFT | 12/21/2022 | BAKER & TAYLOR | 2,149.44 |
| 306482 | EFT | 12/21/2022 | BAKER & TAYLOR | 13.21 |
| 306483 | EFT | 12/21/2022 | BAKER & TAYLOR | 13,062.92 |
| 306484 | EFT | 12/21/2022 | BAKER & TAYLOR | 27,106.77 |
| 306485 | EFT | 12/21/2022 | BLACKSTONE AUDIO INC | 1,427.56 |
| 306486 | EFT | 12/21/2022 | ETI PERFORMANCE IMPROVEMENT | 1,412.50 |
| 306487 | EFT | 12/21/2022 | GLENDALE MALL | 23,585.42 |
| 306488 | EFT | 12/21/2022 | INDIANAPOLIS ARMORED CAR, INC | 3,966.36 |
| 306489 | EFT | 12/21/2022 | INDPLS-MARION COUNTY PUBLIC LIBRARY | 3,876.48 |
| 306490 | EFT | 12/21/2022 | IRVINGTON PRESBYTERIAN CHURCH | 937.50 |
| 306491 | EFT | 12/21/2022 | MARY RANKIN | 2,345.00 |
| 306492 | EFT | 12/21/2022 | MIDWEST TAPE - AUDIOBOOKS ONLY | 324.81 |
| 306493 | EFT | 12/21/2022 | MIDWEST TAPE - PROCESSED DVDS | 289.40 |
| 306494 | EFT | 12/21/2022 | MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT | 714.89 |
| 306495 | EFT | 12/21/2022 | MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT | 3,764.03 |
| 306496 | EFT | 12/21/2022 | MIDWEST TAPE, LLC | 7,959.00 |
| 306497 | EFT | 12/21/2022 | OVERDRIVE INC | 140,666.55 |
| 306498 | EFT | 12/21/2022 | THE SKILLMAN CORPORATION | 888,399.34 |
| 306499 | EFT | 12/21/2022 | TITAN ASSOCIATES | 2,584.00 |
| 306500 | EFT | 12/21/2022 | UNIVERSAL PROTECTION SERVICE, LP | 1,024.63 |
| 306501 | EFT | 12/29/2022 | ALSCO | 398.28 |
| 306502 | EFT | 12/29/2022 | BAKER & TAYLOR | 12,627.61 |
| 306503 | EFT | 12/29/2022 | BAKER & TAYLOR | 655.27 |
| 306504 | EFT | 12/29/2022 | BAKER & TAYLOR | 35.18 |
| 306505 | EFT | 12/29/2022 | BAKER & TAYLOR | 20,907.19 |
| 306506 | EFT | 12/29/2022 | BAKER & TAYLOR | 21,366.01 |
| 306507 | EFT | 12/29/2022 | BAKER & TAYLOR AXIS 360 E-BOOKS | 159.98 |
| 306508 | EFT | 12/29/2022 | BLACKSTONE AUDIO INC | 448.84 |
| 306509 | EFT | 12/29/2022 | BRODART COMPANY | 190.08 |
| 306510 | EFT | 12/29/2022 | BRODART COMPANY CONTINUATIONS | 3,569.20 |
| 306511 | EFT | 12/29/2022 | CENTRAL SECURITY & COMMUNICATIONS | 4,191.00 |
| 306512 | EFT | 12/29/2022 | DANCORP INC. DBA DANCO | 300.00 |
| 306513 | EFT | 12/29/2022 | DELTA DENTAL | 209.88 |
| 306514 | EFT | 12/29/2022 | DELTA DENTAL | 11,219.20 |
| 306515 | EFT | 12/29/2022 | EBSCO INFORMATION SERVICES | 28,617.78 |
| 306516 | EFT | 12/29/2022 | EMERY-PRATT COMPANY | 1,751.00 |
| 306517 | EFT | 12/29/2022 | FLEET CARE, INC. | 697.21 |
| 306518 | EFT | 12/29/2022 | INDIANA PLUMBING AND DRAIN LLC | 10,385.50 |
| 306519 | EFT | 12/29/2022 | INGRAM LIBRARY SERVICES | 5,785.34 |
| 306520 | EFT | 12/29/2022 | J&G CARPET PLUS | 1,220.00 |
| 306521 | EFT | 12/29/2022 | JEREMY NORRIS | 232.00 |
| 306522 | EFT | 12/29/2022 | KLINES QUALITY WATER, INC | 66.75 |
| 306523 | EFT | 12/29/2022 | MIDWEST TAPE - AUDIOBOOKS ONLY | 235.45 |
| 306524 | EFT | 12/29/2022 | MIDWEST TAPE - PROCESSED DVDS | 150.89 |
| 306525 | EFT | 12/29/2022 | MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT | 107.52 |
| 306526 | EFT | 12/29/2022 | MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT | 2,451.24 |
| 306527 | EFT | 12/29/2022 | MIDWEST TAPE, LLC | 7,921.68 |
| 306528 | EFT | 12/29/2022 | ORACLE ELEVATOR HOLDCO, INC. | 4,463.50 |
| 306529 | EFT | 12/29/2022 | OVERDRIVE INC | 280,505.20 |
| 306530 | EFT | 12/29/2022 | RICHARD LOPEZ ELECTRICAL, LLC | 67,667.91 |
| 306531 | EFT | 12/29/2022 | ROBERT HALF INTERNATIONAL, INC | 6,578.50 |
| 306532 | EFT | 12/29/2022 | STENZ MANAGEMENT COMPANY, INC | 2,596.91 |
| 306533 | EFT | 12/29/2022 | STUART'S HOUSEHOLD FURNITURE MOVING & STORAGE | 339.12 |
| 306534 | EFT | 12/29/2022 | THE SKILLMAN CORPORATION | 772,841.73 |
| 306535 | EFT | 12/29/2022 | TITAN ASSOCIATES | 75,500.88 |
| | | | | <u><u>\$ 12,236,855.96</u></u> |

| No. | Type | Date | Reference | Amount |
|------------------------------|-------------|-------------|--------------------|------------------|
| Summary by Transaction Type: | | | | |
| | | | Computer Check | \$ 5,049,360.67 |
| | | | EFT Check | \$ 7,187,495.29 |
| | | | Total Payments | \$ 12,236,855.96 |
| | | | Total Voided Items | \$ - |

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
FINES ACCOUNT

| No. | Type | Date | Reference | Amount |
|--------------|-------------|-------------|----------------------|------------------|
| 985 | CHECK | 12/1/2022 | ERIN BOHN | 21.83 |
| 986 | CHECK | 12/8/2022 | KERI ANN JETER LEWIS | 22.00 |
| 987 | CHECK | 12/15/2022 | ANGELINA GRIGGS | 7.99 |
| 988 | CHECK | 12/15/2022 | VINCENNES UNIVERSITY | 34.95 |
| 989 | CHECK | 12/21/2022 | JUDE ALDRIDGE KEMERY | 61.15 |
| Total | | | | <u>\$ 147.92</u> |

Summary by Transaction Type:

| | |
|---------------------------|-----------|
| Computer Check | \$ 147.92 |
| EFT Check | \$ - |
| Total Payments | \$ 147.92 |
| Total Voided Items | \$ - |

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
GIFT ACCOUNT

| No. | Type | Date | Reference | Amount |
|------------|-------------|-------------|--|---------------|
| 8735 | CHECK | 12/01/2022 | ARTS FOR LEARNING INDIANA | 1,044.00 |
| 8736 | CHECK | 12/01/2022 | BETH MENG | 300.00 |
| 8737 | CHECK | 12/01/2022 | BRUCE R. ALBRIGHT | 125.00 |
| 8738 | CHECK | 12/01/2022 | CAMPGIRL LLC | 195.00 |
| 8739 | CHECK | 12/01/2022 | CYNTHIA REINHARD | 75.00 |
| 8740 | CHECK | 12/01/2022 | ENVIRO-TOTE INC. | 2,497.50 |
| 8741 | CHECK | 12/01/2022 | HEALTH & HOSPITALS CORP. OF MARION CNTY. | 200.00 |
| 8742 | CHECK | 12/01/2022 | JENA MATTIX | 147.61 |
| 8743 | CHECK | 12/01/2022 | JEREMY SOUTH | 1,000.00 |
| 8744 | CHECK | 12/01/2022 | JOSE RIVERA ESPADA | 125.00 |
| 8745 | CHECK | 12/01/2022 | JULIA LOHLA | 75.00 |
| 8746 | CHECK | 12/01/2022 | KOMAL KHAWAJA | 52.93 |
| 8747 | CHECK | 12/01/2022 | LAURA ESTALA LOZA MARTINEZ | 1,200.00 |
| 8748 | CHECK | 12/01/2022 | LORALYNN E EADES | 150.00 |
| 8749 | CHECK | 12/01/2022 | LSC (PETTY CASH) | 46.52 |
| 8750 | CHECK | 12/01/2022 | RACHEL JAMIESON | 17.15 |
| 8751 | CHECK | 12/01/2022 | RITZ CHARLES CARMEL | 1,622.50 |
| 8752 | CHECK | 12/01/2022 | TECHSOUP GLOBAL | 27,450.00 |
| 8753 | CHECK | 12/01/2022 | THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION | 10,855.14 |
| 8754 | CHECK | 12/01/2022 | VQ VOLUNTEER STRATEGIES LLC | 750.00 |
| 8755 | CHECK | 12/08/2022 | 3'D TROPHY ENGRAVING CO., INC. | 124.00 |
| 8756 | CHECK | 12/08/2022 | AMERICAN PROGRAM BUREAU, INC. | 18,400.00 |
| 8757 | CHECK | 12/08/2022 | BETSY DIAMANT COHEN | 500.00 |
| 8758 | CHECK | 12/08/2022 | CAMPGIRL LLC | 455.00 |
| 8759 | CHECK | 12/08/2022 | DECKADEMICS DJ SCHOOL LLC | 500.00 |
| 8760 | CHECK | 12/08/2022 | DIGITAL SYNAPSES LLC | 300.00 |
| 8761 | CHECK | 12/08/2022 | ELAINE KOVALCIK | 75.00 |
| 8762 | CHECK | 12/08/2022 | ERIC D. SAUNDERS | 100.00 |
| 8763 | CHECK | 12/08/2022 | GAIL THOMAS STRONG | 780.00 |
| 8764 | CHECK | 12/08/2022 | GLENDALE (PETTY CASH) | 38.56 |
| 8765 | CHECK | 12/08/2022 | HILARI VARGO | 200.00 |
| 8766 | CHECK | 12/08/2022 | JEREMY SOUTH | 600.00 |
| 8767 | CHECK | 12/08/2022 | JOHN KEVIN DOLAN | 250.00 |
| 8768 | CHECK | 12/08/2022 | KATIE WARRENER | 21.72 |
| 8769 | CHECK | 12/08/2022 | KIDS INK CHILDREN'S BOOKSTORE | 1,118.60 |
| 8770 | CHECK | 12/08/2022 | LAURA ESTALA LOZA MARTINEZ | 900.00 |
| 8771 | CHECK | 12/08/2022 | LORALYNN E EADES | 75.00 |
| 8772 | CHECK | 12/08/2022 | MARY JO WYSS TREADWELL | 380.00 |
| 8773 | CHECK | 12/08/2022 | MICHIGAN ROAD PETTY CASH | 10.69 |
| 8774 | CHECK | 12/08/2022 | SARAH S WALKER | 256.67 |
| 8775 | CHECK | 12/08/2022 | SAUNDRA MITCHELL | 550.00 |
| 8776 | CHECK | 12/08/2022 | THE HARMON HOUSE L.L.C. | 700.00 |
| 8777 | CHECK | 12/08/2022 | VICTORIA ELLEN KINTNER | 225.00 |
| 8778 | CHECK | 12/08/2022 | VIKKI GLADNEY | 500.00 |
| 8779 | CHECK | 12/08/2022 | WILLIAM J. PRIDE | 275.00 |
| 8780 | CHECK | 12/15/2022 | ADAM TODD | 171.28 |
| 8781 | CHECK | 12/15/2022 | ANDREA BAUGHMAN | 112.71 |
| 8782 | CHECK | 12/15/2022 | ARTS FOR LEARNING INDIANA | 928.00 |
| 8783 | CHECK | 12/15/2022 | BETH MENG | 150.00 |
| 8784 | CHECK | 12/15/2022 | CARMARRY HALL | 500.00 |
| 8785 | CHECK | 12/15/2022 | CREATIVE AQUATIC SOLUTIONS, LLC | 376.70 |

| No. | Type | Date | Reference | Amount |
|------------|-------------|-------------|---|---------------|
| 8786 | CHECK | 12/15/2022 | CYNTHIA REINHARD | 150.00 |
| 8787 | CHECK | 12/15/2022 | DECATUR (PETTY CASH) | 23.07 |
| 8788 | CHECK | 12/15/2022 | ECLECTIC SOUL VOICES CORP | 50.00 |
| 8789 | CHECK | 12/15/2022 | ELAINE KOVALCIK | 150.00 |
| 8790 | CHECK | 12/15/2022 | INDIANA YOUTH GROUP INC | 900.00 |
| 8791 | CHECK | 12/15/2022 | JULIA LOHLA | 150.00 |
| 8792 | CHECK | 12/15/2022 | KIDS INK CHILDREN'S BOOKSTORE | 2,421.60 |
| 8793 | CHECK | 12/15/2022 | KONSTANTIN UMANSKY | 1,500.00 |
| 8794 | CHECK | 12/15/2022 | KRISTEN NICHOLLS | 100.00 |
| 8795 | CHECK | 12/15/2022 | LORALYNN E EADES | 150.00 |
| 8796 | CHECK | 12/15/2022 | MELISSA R. GALLANT | 275.00 |
| 8797 | CHECK | 12/15/2022 | PETER VICKERY | 1,800.00 |
| 8798 | CHECK | 12/15/2022 | RITZ CHARLES CARMEL | 573.20 |
| 8799 | CHECK | 12/15/2022 | SOLEDAD DOMINIC ZEPEDA ARECHEGA | 150.00 |
| 8800 | CHECK | 12/15/2022 | THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION | 21,167.75 |
| 8801 | CHECK | 12/15/2022 | VICTORIA ELLEN KINTNER | 225.00 |
| 8802 | CHECK | 12/21/2022 | ARTS FOR LEARNING INDIANA | 232.00 |
| 8803 | CHECK | 12/21/2022 | AT&T MOBILITY | 1,098.90 |
| 8804 | CHECK | 12/21/2022 | AT&T MOBILITY | 1,098.90 |
| 8805 | CHECK | 12/21/2022 | BETH MENG | 75.00 |
| 8806 | CHECK | 12/21/2022 | BRIGHT IDEAS IN BROAD RIPPLE | 3,011.81 |
| 8807 | CHECK | 12/21/2022 | CYNTHIA REINHARD | 75.00 |
| 8808 | CHECK | 12/21/2022 | EBONY MARIE CHAPPEL | 100.00 |
| 8809 | CHECK | 12/21/2022 | ELAINE KOVALCIK | 75.00 |
| 8810 | CHECK | 12/21/2022 | ERIN MURPHY | 224.03 |
| 8811 | CHECK | 12/21/2022 | HEADBANGERS KICKBOXING ACADEMY | 500.00 |
| 8812 | CHECK | 12/21/2022 | HISTORIC LANDMARKS FOUNDATION OF INDIANA, INC | 50.00 |
| 8813 | CHECK | 12/21/2022 | INDIANA YOUTH GROUP INC | 300.00 |
| 8814 | CHECK | 12/21/2022 | JULIA LOHLA | 75.00 |
| 8815 | CHECK | 12/21/2022 | KATIE WARRENER | 428.47 |
| 8816 | CHECK | 12/21/2022 | LOGIKA INNOVATION, INC. | 250.00 |
| 8817 | CHECK | 12/21/2022 | LORALYNN E EADES | 355.00 |
| 8818 | CHECK | 12/21/2022 | MADE IN INDY LLC | 1,500.00 |
| 8819 | CHECK | 12/21/2022 | MAIN EVENT SOUND & LIGHTING | 433.00 |
| 8820 | CHECK | 12/21/2022 | ENRIQUE CORREA-BLANCO | 900.00 |
| 8821 | CHECK | 12/21/2022 | MARIANNE MCKENZIE | 48.00 |
| 8822 | CHECK | 12/21/2022 | MARY HELEN TRUGLIA | 125.00 |
| 8823 | CHECK | 12/21/2022 | PETER VICKERY | 900.00 |
| 8824 | CHECK | 12/21/2022 | VQ VOLUNTEER STRATEGIES LLC | 750.00 |
| 8825 | CHECK | 12/21/2022 | WEST PERRY (PETTY CASH) | 19.19 |
| 306402 | EFT | 12/01/2022 | BAKER & TAYLOR | 281.11 |
| 306403 | EFT | 12/01/2022 | BAKER & TAYLOR | 456.75 |
| 306404 | EFT | 12/01/2022 | CROSSROADS REHABILITATION CENTER | 300.00 |
| 306405 | EFT | 12/01/2022 | INDPLS-MARION COUNTY PUBLIC LIBRARY | 62.00 |
| 306406 | EFT | 12/01/2022 | INGRAM LIBRARY SERVICES | 210.06 |
| 306407 | EFT | 12/01/2022 | INSIGHT PUBLIC SECTOR, INC | 3,539.26 |
| 306436 | EFT | 12/08/2022 | INDPLS-MARION COUNTY PUBLIC LIBRARY | 1,625.00 |
| 306437 | EFT | 12/08/2022 | STAPLES | 26.37 |
| 306473 | EFT | 12/15/2022 | BAKER & TAYLOR | 266.51 |
| 306474 | EFT | 12/15/2022 | INDPLS-MARION COUNTY PUBLIC LIBRARY | 113,646.37 |
| 306475 | EFT | 12/15/2022 | INGRAM LIBRARY SERVICES | 7,983.27 |
| 306476 | EFT | 12/21/2022 | BAKER & TAYLOR | 2,159.24 |
| 306477 | EFT | 12/21/2022 | BAKER & TAYLOR | 1,626.46 |
| 306478 | EFT | 12/21/2022 | BAKER & TAYLOR AXIS 360 E-BOOKS | 68,126.81 |
| 306479 | EFT | 12/21/2022 | INDPLS-MARION COUNTY PUBLIC LIBRARY | 16,202.58 |

| No. | Type | Date | Reference | Amount |
|------------|-------------|-------------|-------------------------|-----------------------------|
| 306480 | EFT | 12/21/2022 | INGRAM LIBRARY SERVICES | 7,659.37 |
| 306536 | EFT | 12/29/2022 | BAKER & TAYLOR | 263.36 |
| 306537 | EFT | 12/29/2022 | BAKER & TAYLOR | 1,535.05 |
| | | | Total | <u><u>\$ 345,881.77</u></u> |

Summary by Transaction Type:

| | |
|---------------------------|---------------|
| Computer Check | \$ 119,912.20 |
| EFT Check | \$ 225,969.57 |
| Total Payments | \$ 345,881.77 |
| Total Voided Items | \$ - |

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
JANUARY 23, 2023
PERSONNEL ACTIONS
RESOLUTION 9-2023

NEW HIRES:

- Jake Smith, Library Assistant II, Central Borrowers Service Section, \$15.32 per hour, Effective: January 5, 2023
- Dale Greenly, Control Room Technician, Facilities Management Services Area, \$16.47 per hour, Effective: January 5, 2023
- India Bedi, Library Assistant II, Eagle Branch, \$15.32 per hour, Effective: January 5, 2023
- Elliot Wyrick, Page, Eagle Branch, \$15.00 per hour, Effective: January 5, 2023
- Marissa Cohen, Computer Assistant II, Martindale Brightwood Branch, \$15.92 per hour, Effective: January 5, 2023
- Latresa Simms, Library Security Assistant, West Indianapolis Branch, \$15.92 per hour, Effective: January 5, 2023
- Kevoni Thomas, Computer Assistant II, Michigan Road Branch, \$15.92 per hour, Effective: January 5, 2023
- Ryann K. McMillan, Page, East 38th Street Branch, \$15.00 per hour, Effective: January 5, 2023
- Nicole Mattias, Hourly Library Assistant II, Michigan Road Branch, \$15.32 per hour, Effective: January 18, 2023
- Mellissa Cary, Computer Assistant II, West Perry Branch, \$15.92 per hour, Effective: January 18, 2023
- Victor Ilemobayo, Page, East 38th Street Branch, \$15.00 per hour, Effective: January 18, 2023
- Sarah George, Page, Lawrence Branch, \$15.00 per hour, Effective: January 18, 2023
- Daniel Messenger, Library Assistant II, Central Borrowers Service Section, \$15.17 per hour, Effective: November 17, 2022
- Ross Unseld, Library Security Assistant, Central Library, \$15.92 per hour, Effective: February 15, 2023

INTERNAL CHANGES:

- Greg Hill from Interim Public Services Officer, Public Service Area, \$49.87 per hour to Acting Chief Executive Officer, Chief Executive Office, \$67.30 per hour, Effective: December 11, 2022
- Stephanie Armour from Interim Manager, Regional Branch, Lawrence Branch, \$29.67 per hour to Circulation Supervisor II, Lawrence Branch, \$22.87 per hour, Effective: January 1, 2023
- Julia Frick from Part-Time Library Assistant II, Nora Branch, \$15.17 per hour to Full-Time Library Assistant II, Lawrence Branch, \$15.93 per hour, Effective: January 1, 2023
- Katherine Jourdan, Library Assistant II, Irvington Branch, \$19.54 per hour to Library Assistant III, Irvington Branch, \$21.00 per hour, Effective: January 1, 2023

- Emily Thomas, Public Services Associate II, Haughville Branch, \$17.71 per hour to Public Services Librarian, Nora Branch, \$22.22 per hour, Effective: January 15,2023
- Suzanne Barthlomew from Library Assistant II, Garfield Park Branch, \$15.39 per hour to Library Assistant III, Central Borrowers Service Section, \$17.12 per hour, Effective: January 1,2023
- Kathy Helmond from Manager, Central Adult Services, Central Adult Reference, \$31.73 per hour to Central Adult Reference, Supervisor Librarian, \$28.19 per hour, Effective: December 12,2022
- Rhonda Oliver from Interim Central Adult Reference, Area Resource Manager, Central Library, \$39.27 per hour to Manager, Regional Branch, Lawrence Branch, \$34.67 per hour, Effective: January 1,2023
- Jessica Rinker from Library Assistant II, Lawrence Branch, \$15.39 per hour to Interim Circulation Supervisor I, Martindale Brightwood Branch, \$20.26 per hour, Effective: November 20, 2022

RE-HIRES: (None Reported)

SEPARATION: (None Reported)

- Jennifer Hiles, Public Services Associate II-Floater, Nora Branch, 0 months, Effective: December 13, 2022
- Daniel Messenger, Library Assistant II, Central Borrowers Service Section, 1 month, Effective: December 17, 2022
- Brandon Rouzaud, Library Assistant II, Lawrence Branch, 4 months, Effective: December 26,2022
- Judy Gray, Manager, Regional Branch, Glendale Branch, 22years and 4months, Effective: January 19,2023
- Blessing Culver, Library Assistant II, Eagle Branch, 7months, Effective: January 19,2023
- Elliot Trebajo, Processing Assistant I, Processing Service Section, 2years and 10months, Effective: January 6,2023
- Kyala Taylor, Computer Assistant II, Spades Park Branch, 4years and 6months, Effective: January 11,2023
- Kimberli Chmeliwskyi, Library Assistant II, Nora Branch, 1year and 3 months, Effective: January 7,2023

INACTIVE: (None Reported)

RE-ACTIVATE: (None Reported) Alicia Kingsberry, Page, Warren Branch, \$15.00 per hour, Effective: December 16,2022

PAY ADJUSTMENT:

- Sarah Sauers, Library Security Assistant, Central Library, \$15.32 per hour, Effective: January 5,2023.

RECLASSIFICATION: (None Reported)

CORRECTION:

On the December 19,2022 Personnel Actions, under Internal Changes, Employee Komal Khawaja Change of Schedule Effective date was not mentioned, therefore we are including it on this report as follows: Komal Khawaja, Human Resource Assistant, Human Resources Services Area, No Change in Pay, Effective: November 20,2022

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY**TRAVEL AND TRAINING ACTION**

RESOLUTION 9- 2023

WHEREAS it is the opinion of the Board that it is necessary for the following individuals:**BE IT RESOLVED that they be allowed the necessary credited time and registration fees to be paid out of the Operating Fund:**

| Name | Dept | C/C | City/State | Conference Name | Fund | Registration | Travel/Mile | Lodging | Per Diem | Total |
|------------------------|------|-------------|------------|-------------------------------|------|--------------|-------------|-------------|-----------|-------------|
| Gay Nell German | SPK | \$ 2,018.00 | Virtual | REI | 101 | \$ 350.00 | \$ - | \$ - | \$ - | \$ 350.00 |
| Erica Irish | PDA | \$ 1,500.00 | Virtual | REI | 101 | \$ 350.00 | \$ - | \$ - | \$ - | \$ 350.00 |
| Maureen Kesterson-Yate | NOR | \$ 2,014.00 | Virtual | REI | 101 | \$ 350.00 | \$ - | \$ - | \$ - | \$ 350.00 |
| Julie A. Quebe | DEC | \$ 2,006.00 | Virtual | REI | 101 | \$ 350.00 | \$ - | \$ - | \$ - | \$ 350.00 |
| Meredith Strizu | CMSA | \$ 1,200.00 | Virtual | REI | 101 | \$ 350.00 | \$ - | \$ - | \$ - | \$ 350.00 |
| Mary Alice Durchholz | CMSA | \$ 1,200.00 | Virtual | REI | 101 | \$ 350.00 | \$ - | \$ - | \$ - | \$ 350.00 |
| Montoya J Megerle Bark | CMSA | \$ 1,200.00 | Virtual | Northeast Document Conser | 101 | \$ 235.00 | | | | |
| Kim Ewers | CEO | \$ 1,000.00 | Virtual | REI | 101 | \$ 350.00 | \$ - | \$ - | \$ - | \$ 350.00 |
| Jordan Hunt | CEN | \$ 1,401.00 | Virtual | REI | 101 | \$ 350.00 | \$ - | \$ - | \$ - | \$ 350.00 |
| Christine Brookins | CEN | \$ 1,401.00 | Virtual | REI | 101 | \$ 350.00 | \$ - | \$ - | \$ - | \$ 350.00 |
| Kimberly Brown-Harden | HR | \$ 1,700.00 | Lake Bu | Training 2023 Conference an | 101 | \$ 1,495.00 | \$ 950.00 | \$ 900.00 | \$ 90.00 | \$ 3,435.00 |
| Debbie Faust | SOU | \$ 2,017.00 | Virtual | REI | 101 | \$ 350.00 | \$ - | \$ - | \$ - | \$ 350.00 |
| Nichelle Hayes | CEN | \$ 1,401.00 | New Orl | LibLearnX | 101 | \$ - | \$ - | \$ - | \$ 120.00 | \$ 120.00 |
| Kim Ewers | CEO | \$ 1,000.00 | St. Pete | Joint Conference of Librarian | 101 | \$ 475.00 | \$ 650.00 | \$ 2,400.00 | \$ 200.00 | \$ 3,725.00 |
| Nichelle Hayes | CEN | \$ 1,401.00 | St. Pete | Joint Conference of Librarian | 101 | \$ - | \$ - | \$ - | \$ 120.00 | \$ 120.00 |
| Danielle Schantz | E38 | \$ 2,008.00 | Virtual | REI | 101 | \$ 350.00 | \$ - | \$ - | \$ - | \$ 350.00 |
| | | | | | | | | | | |
| | | | | | | | | | | \$ - |

\$ 11,250.00

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
FACILITIES COMMITTEE MEETING
January 10, 2023**

The Indianapolis-Marion County Public Library Board Facilities Committee met in-person at LSC Room 226 and electronically via TEAMS on Tuesday, January 10, 2023, at 1:00 p.m. pursuant to notice given.

Committee Members Present: Chairman Curtis Bigsbee, Dr. Khuala Murtadha

Other Attendees Present: Adam Parsons, Russell Brown

Attendees Virtually: Lolita Campbell, Debra Lambert, Mike Coghlan and Robert Morrison

Chairman Bigsbee called the meeting to order at 1:03 p.m.

1. Resolution 7-2023 – Approval to Amend the Lease for Parking Space from Irvington Presbyterian Church

- Adam Parsons advised IndyPL is currently under contract with The Irvington Presbyterian Church, Inc., to lease their parking lot for patron and employee parking. There is no other space available for purchase in the immediate vicinity of the Irvington Branch Library that fills all the requirements of IndyPL.
- The lease was negotiated and signed in October 1999, with a term of 30 years, ending in September 2029. The lease includes an option for an additional two (2) 15-year terms, potentially extending the contract through September 2059.
- The pricing scheme in the contract is \$10,000/year for the first 10 years, with a simple 10% increase to \$11,000/year for years 11 through 20, and an additional 10% increase to \$12,000/year for years 21 through 30.
- The first 10% increase was instead replaced by annual adjustments to pricing, effective starting in October 2009. The second 10% increase should have been enacted starting October 2019, but was delayed due to several reasons, not the least of which was the COVID-19 pandemic.
- This addendum will apply the second 10% increase for the final seven (7) years of the contract starting February 2023 and ending September 2029, update a payment error in favor of IndyPL, and clarify the responsible parties for snow removal.
- IndyPL Facilities Staff recommends Board approval to amend the lease for use of the parking lot for patron and employee parking with The Irvington Presbyterian Church, Inc.
- Following a discussion, Chairman Bigsbee made the motion, seconded by Dr. Murtadha that the Resolution be sent to the full Board for approval with a Do Pass Recommendation. The motion passed unanimously.

2. Housekeeping and Janitorial Service Contract

- Chairman Bigsbee asked for more information regarding the selection of the new housekeeping vendor, Camacho Equipment and Janitorial Supplies, Inc., specifically concerning the cost, which was \$400,000 per year more than the lowest submitted proposal.
- Adam Parsons stated that the housekeeping contract was a services contract, and IndyPL is not required to award the contract to the company that submitted the lowest cost. Rather, the companies were scored using an evaluation matrix made up of five criteria.
 - Satisfaction of current and former clients.
 - Proposed overall cost of flat fees.
 - Effectiveness of the Work Plan.
 - Mean wage of front-line staff.
 - Attainment of stated IndyPL XBE Utilization Goals.
- Each criterion was weighed and scored by the Evaluation Team, which comprised of five IndyPL staff, with Adam Parsons facilitating discussion as a non-voting participant. Once the individual scores were agreed upon, they were multiplied by their respective weight and added, resulting in a final total score.
- The individual category scores ranged from 1 (best) to 5 (worst), and Camacho Equipment and Janitorial Supplies, Inc. received the lowest final total score, indicating the best value.
- Using the results of the RFP as scored by the Evaluation Team, the IndyPL Facilities Staff then recommended to the Facilities Committee to award the contract to Camacho on December 6, 2023. The Committee unanimously approved of this recommendation.
- On December 19, 2023, The Facilities Committee then recommended to the Board of Trustees to award the contract to Camacho. The Board of Trustees unanimously approved of this recommendation.

3. Updates on Facilities projects and upcoming Board Items.

- Adam Parsons advised that construction progress is on track for the new Fort Ben and Glendale Branch Libraries.
- Adam Parsons advised we are also moving forward with major renovations at both the Nora and Pike Branches. Coordination of activities and construction timelines is required to provide patron access to library services on the north side of Indianapolis.
- Adam Parsons advised the CEN Learning Curve Project has moved from discovery phase to the design phase.
- Adam Parsons advised the CEN parking garage exhaust fan controls have significant issues and need to be replaced. An emergency ITQ has been issued to solicit quotes to replace the controls on the 10 exhaust fans. Facilities staff is currently working with our vendors to maintain a safe environment until full replacement can be completed.

4. Proposed Next Meeting

Tuesday, February 14, 2023, at 1:00 pm EDT at the Library Services Center.

5. Adjournment

Chairman Bigsbee adjourned the meeting at 1:55 p.m.