



Regular Library Board Meeting Agenda

June 22, 2026 6:30pm - 8:30pm EDT

Fort Ben Branch Library, 9330 East 56th Street, Indianapolis, Indiana 46216

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

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

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

START
6:30pm

1. Call to Order

2. Roll Call

3. Branch Manager's Report

- a. **Fort Ben Branch Report - Ms. Shelby Peak, Manager, will report on their community and services. (enclosed)**

 [3a Fort Ben Branch Profile 2026 - June.pdf](#)

- 4. **Public Comment - The Public has been invited to the Board Meeting. We welcome feedback from the public about our Indianapolis libraries, and this is a time when the public may address the Library Board. If there are several individuals representing the same group, please select a spokesperson. Please do not repeat the same comments someone else has offered. Please note also that this public comment time is not the appropriate forum for commenting on matters related to employee charges, employee complaints, or alleged employee misconduct. Any such matters should be brought promptly to the attention of the CEO or the Talent and Development Department where matters can be properly addressed in compliance with established Library policies and procedures. A FIVE-MINUTE LIMIT WILL BE ALLOWED FOR EACH SPEAKER. EACH SPEAKER SHOULD GIVE THEIR NAME AND IF THEY ARE SPEAKING ON BEHALF OF A GROUP.**

5. Approval of Minutes

- a. **Regular Meeting, May 18, 2026 (enclosed)**

 [5a Minutes-RegularMtgMay18, 2026.1.pdf](#)

6. Finance Committee (Dr. Eugene G. White, Chair; Ms. Elizabeth N. Johnson, Dr. Khaula Murtadha)

a. Report of the Treasurer (enclosed)

 [May 2026 Treasurer's Report.pdf](#)

b. President Biederman will Convene a Public Hearing

i. Public Hearing on the 2026-2027 Irvington Branch Renovation and Multi-Facility Long-Term Capital Maintenance and Equipment Update Project Bonds.

ii. Invite Public Comment from the Audience.

c. President Biederman will Consider a Motion to Close the Public Hearing

7. Diversity, Policy and Human Resources Committee (Dr. Luis A. Palacio, Chair; Dr. Eugene G. White. Ms. Natissa S. Woodard)

8. Facilities Committee (Dr. Lisa Riolo, Chair; Ms. Elizabeth N. Johnson, Ms. Natissa S. Woodard)

a. Resolution 22 - 2026 (Approval of a Construction Services Contract for the East Washington Branch Concrete Steps Replacement Project) (enclosed)

 [BAR 22-2026 - Approval to Award a Construction Services Contract for the EWA Concrete Steps Replacement Project - June 2026.pdf](#)

 [OS Resolution 22-2026 - Approval to Award a Construction Services Contract for the EWA Concrete Steps Replacement Project - June 2026.pdf](#)

b. Resolution 23 - 2026 (Approval of a Purchase Order for Early Literacy Furniture at Eagle Branch Project) (enclosed)

 [BAR 23-2026 - Approval to Award a Purchase Order for the Eagle Branch Early Literacy Furniture Project - June 2026.pdf](#)

 [OS Resolution 23-2026 - Approval to Award a Purchase Order for the Eagle Branch Early Literacy Furniture Project - June 2026.pdf](#)

c. Resolution 24 - 2026 (Approval of a Purchase Order for the Michigan Road Branch, Southport Branch, and Warren Branch Furniture Refresh Project) (enclosed)

 [BAR 24-2026 - Approval to Award a Services Contract for the MIC SOU WAR Branch FFE Replacement Project - June 2026.pdf](#)

 [OS Resolution 24-2026 - Approval to Award a Services Contract for the MIC SOU WRN Branch FFE Replacement Project - June 2026.pdf](#)

9. Library Foundation Update

 [9 Foundation Report - June 2026.pdf](#)

10. Report of the CEO

- a. **Confirming Resolution - Resolution Regarding Finances, Personnel and Travel (25 - 2026) (enclosed)**

 [10a Finances Personnel and Travel 25-2026.pdf](#)

- b. **CEO Report - June 2026 (enclosed)**

 [10b 2026 CEO Report for June Mtg. - Part 1,1.pdf](#)

 [10b CEO_Report_June2026 Mtg.-Part 2.pdf](#)

- c. **Report on Long Term Planning - 2028-2030 Strategic Plan Development (enclosed) - Ms. Marianne McKenzie, Chief Strategy and Analytics Officer, will discuss the Report.**

 [10c.2 Long Term Planning 2028-2030 Strategic Plan Process Proposal.pdf](#)

11. Unfinished Business

12. New Business

- 13. Future Agenda Items - This time is made available for discussion items not on the Agenda which are of interest to Library Board Members and the opportunity to suggest items to be included on future Library Board Meeting Agendas. Items suggested for July 2026 are:**

14. Notice of Special Meetings

- 15. Notice of Next Regular Meeting - Monday, July 27, 2026, at the East Washington Branch Library, 2822 East Washington Street, at 6:30 p.m.**

16. Adjournment

17. Materials

- a. **Notes of June 9, 2026 Diversity, Policy and Human Resources Committee Meeting (enclosed)**

 [Notes - Diversity Policy and Human Resources Committee Meeting - June 9 2026.pdf](#)

- b. **Notes of June 9, 2026 Facilities Committee Meeting (enclosed)**

 [Notes - Facilities Committee Meeting - 2026.6.9.pdf](#)

- 18. Board Meeting Schedule for 2026 (Notice of Date and Place of Meetings) and Upcoming Events**

a. **Board Meeting Schedule for 2026 will be updated as needed.**

b. **Library Programs/Free Upcoming Events may be found at attend.indypl.org.**

19. **Board of Trustees Information: Mr. Ray Biederman, President, Appointed By: County Commissioners, Term Start: 01/01/24, Term End: 12/31/27; Dr. Khaula Murtadha, Vice President, Appointed By: Indianapolis Board of School Commissioners, Term Start: 02/29/24, Term End: 12/31/27; Dr. Lisa Riolo, Secretary, Appointed By: Indianapolis Board of School Commissioners, Term Start: 06/25/24, Term End: 12/31/26; Ms. Elizabeth N. Johnson, Member, Appointed By: County Commissioners, Term Start: 03/17/26, Term End: 12/31/29; Dr. Luis A. Palacio, Member, Appointed By: County Commissioners, Term Start: 04/18/23, Term End: 12/31/26; Dr. Eugene G. White, Member, Appointed By: City-County Council, Term Start: 02/03/25, Term End: 12/31/28; Ms. Natissa S. Woodard, Member, Appointed By: City-County Council, Term Start: 07/07/25, Term End: 07/07/29.**

END
8:30pm

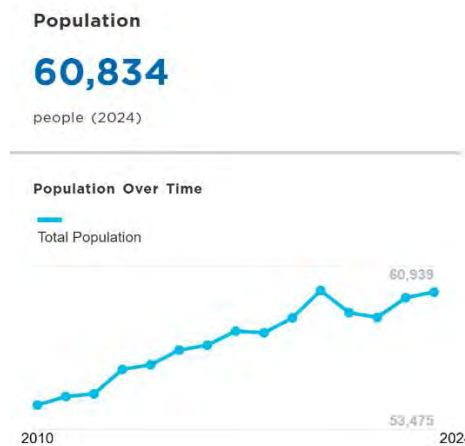
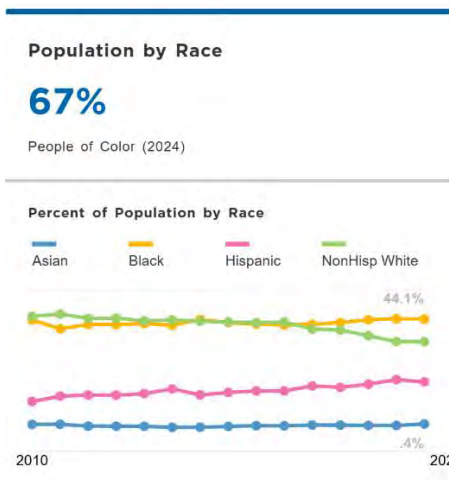
Fort Ben Branch Library



Who We Are:

- 1 Full Time Branch Manager
- 1 Full Time Circulation Supervisor II
- 1 Page Supervisor (Adult Librarian)
- 2 Full Time Juvenile Librarians
- 1 Part Time Juvenile Librarian
- 1 Full Time Adult Public Services Associate
- 1 Full Time Library Assistant III
- 2 Full Time Library Assistant II
- 2 Part Time Library Assistant II
- 1 Part Time Computer Lab Assistant
- 7 Hourly Pages

Who We Serve:



Population in Food Desert

9,592

People (2023)

Percent of Population in Food Desert

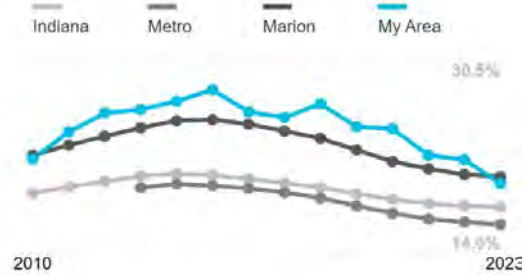


Population Below 125% of Poverty

19%

of total population (2023)

Pct. of Population below 125% of Poverty Level

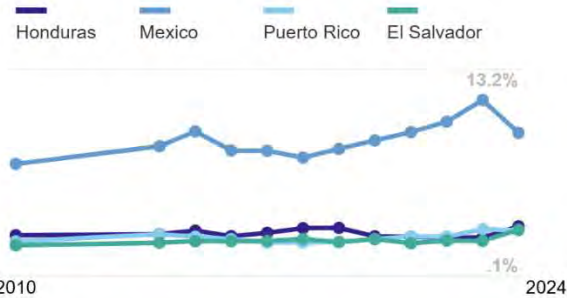


Latino Country of Origin

17.9%

of population is Hispanic or Latino (2024)

Latino Country of Origin as Pct. Of Total Pop.

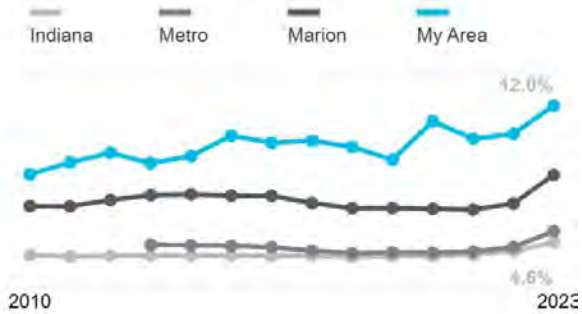


Households Speaking Spanish

12%

of total households (2023)

Pct. Spanish Speaking Households



Housing: 51% Owner Occupied Units; 49% Renter Occupied Units¹

Schools:

Public: 3 early learning centers, 7 elementary, 2 middle, and 1 high in the Metropolitan School District of Lawrence Township
Private: 11 elementary, 6 middle and 3 K-12th schools
63 daycares/preschools.

¹ SAVI Community Profile 2024

How We Served in 2025

- Door Count: **124,959**
- **1,711** New registered borrowers.
- **7,619** Current Cardholders
- **279,098** total physical circulation.
- Study Room Usage: **6,595 bookings, avg 18 bookings per day**
- Program Attendance: **6,147**
- **Community Events:** Fort Ben Farmer's Markets, Lawrence International Festival, Fort Benjamin Harrison YMCA Spring Fest & Halloween Fest, St. Mary's Trunk or Treat, DFAS Wellness fairs, Back to School Night at Sunnyside Elementary School
- **Notable Programs:** AARP Foundation Tax-Aide served 526 patrons file taxes, Social Security Information Sessions, Free Notary Services, English Conversation Circles, Adult Neurodiverse Meet Ups, Puzzle Swap, All Ages Sensory-Friendly Story Time, Teen Dungeons and Dragons Club, Block Party

Our Story

Plans for the Fort Ben Branch began in 1995 after the closure of Fort Harrison military base. Though supported by the community and included in many of IndyPL's strategic plans, the project faced delays for nearly 30 years. Construction finally began in February 2022, and the branch opened on August 19, 2023 to an overwhelming reception of nearly 3,000 visitors.

The branch fills a critical service gap between the Lawrence and Warren branches, serving a diverse community governed by both the City of Lawrence and Indianapolis. The area includes landmarks like Geist Reservoir and Fort Harrison State Park and is home to the Metropolitan School District of Lawrence Township and major employers like the Federal Department of Finance Accounting Services (DFAS). While no longer an active military base, the area maintains military presence and strong community pride in Fort Benjamin Harrison's legacy. Fort Ben has become a cultural and economic hub, supported by organizations like the Fort Harrison Reuse Authority, Greater Lawrence Chamber of Commerce, Arts for Lawrence, Heartland Film, Fort Benjamin Harrison YMCA, and treasured local businesses.

Since opening, the community response has been overwhelmingly positive. We've partnered with numerous local organizations and created a welcoming, accessible space with bilingual signage, inclusive facilities, and a calming atmosphere. Every area of the branch is actively used—from study rooms and public computers to the children's area with plenty of seating, serving both function and comfort.

We've become a vital community landmark, offering one of the only public spaces in the area, hosting 19 active volunteers and interns, and providing 2 EV Charging Stations. Our commitment to accessibility includes becoming a Certified Autism Center through the International Board of Credentialing and Continuing Education Standards (IBCCES), creating an inclusive and judgement free environment for all.

We have made our home here and the community continues to grow. IndyGO opened their Purple Line in October of 2024, which has two stops within walking distance of our branch. We anticipate a brand-new apartment building next door which is under construction as well as a new retail campus on our east side. Both are slated to be open in 2026. Our steadily growing visitors and library card holders show that a public library was the perfect addition to the area and a branch that thousands can walk to.

Respectfully submitted by:

Shelby Peak, Manager
Fort Ben Branch Library
9330 E 56th Street
Indianapolis, IN 26216
317.275.4575
speak@indypl.org

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
MAY 18, 2026**

The Indianapolis-Marion County Public Library Board met in person at the Beech Grove Branch Library, 1102 Main Street, Beech Grove, Indiana, on Monday, May 18, 2026 at 6:30 p.m., pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

Mr. Biederman presided as President and called the meeting to order. In the absence of Dr. Riolo, Ms. Johnson acted as Secretary.

2. Roll Call

Members present: Mr. Biederman, Ms. Johnson, Dr. Murtadha, Dr. Palacio, Dr. White and Ms. Woodard.

Members absent: Dr. Riolo

The Chair recognized a quorum.

Mr. Biederman announced that he was pleased to share that the Library had been named a 2026 Top Workplace by the Indianapolis Star.

More good news is that the Library has received their two new bookmobiles which will be revealed to the public at the 500 Festival Parade on May 23, 2026. This year’s Summer Reading Program (“SRP”), with the theme “Play Your Way,” will take place from May 30-August 1, 2026 at all Library locations. The public is invited to attend the SRP kick-off events planned.

3. Branch Manager’s Report and Department Overview

a. Beech Grove Branch Library Report

Mr. Todd Gilbert, Manager, Beech Grove Branch, provided some information about their branch and community as follows:

- The branch has seen an increase in door count year after year from 64,783 in 2024 to 75,108 in 2025.
- There has also been an increase in the number of programs offered and the number of programs attended.

- The branch staff has gone through training and earned several certifications to assist them in serving the community. They have received certifications for: Dementia Friendly, Safe Place and as an Autism Center.

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

Ms. Hallie Raikes, Manager, CBLC, explained that the CBLC centers the community and is an inclusive third place. They have discovered that young people are unaware of the CBLC and it could be a trust issue. They are in the process of reimagining the space and are increasing its visibility. They launched the CBLC Instagram account - [cblc.indylibrary](https://www.instagram.com/cblc.indylibrary) - in February 2026. Upcoming programs include the 9th Annual Book Fest and Juneteenth Celebration on Saturday, June 13, 2026, from 10:00 a.m. to 3:00 p.m. They also hope to institute a lecture series.

Dr. White suggested that former Board Member Dr. Pat Payne be invited to speak. She has in-depth knowledge of segregation, Africa and Egypt which she could impart to those attending the lecture.

Dr. Murtadha shared her concern about the “trust issue” mentioned by Ms. Raikes and the need to remedy that perception.

4. Public Comment

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

Mr. Michael Torres, a Public Services Associate at Central Library and President of the Library’s Union AFSCME, addressed the Board. He thanked Ms. Barbara Ann O’Leary, a Youth Technology Specialist at Kid Central at Central Library who recently left IndyPL. He pointed out how well she had always engaged families and displayed a positive energy in her role.

Mr. Torres then inquired about Resolution 19 – 2026, Amending Pay Grade 20, which was on this evening’s Agenda. He requested that the Board share the data used to determine the increase in the pay grade for the CEO position. Mr. Biederman advised that the Board had researched other municipal corporations in the City of Indianapolis and several comparable libraries in Ohio. They determined that the proposed raise for Mr. Hill was warranted and justified based on his excellent performance.

Ms. Laura Hammack, the Superintendent of Beech Grove Schools, expressed her appreciation for the partnership between the schools and the Beech Grove Branch Library. She noted that the branch opens its doors to fifth and sixth graders from Central Intermediate School who visit the branch during the school day. The branch makes certain that students have library cards and that the students know they have access, that they are welcome and that they matter.

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

a. Executive Session, April 20, 2026

At this time, the minutes from the Executive Session held April 20, 2026, were approved on the motion of Dr. White, seconded by Ms. Woodard, and the following roll call vote:

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtadha – Abstain	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

b. Regular Meeting, April 27, 2026

At this time, the minutes from the Regular Meeting held April 27, 2026, were approved on the motion Dr. White, seconded Dr. Murtadha, and the following roll call vote:

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtadha – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

COMMITTEE REPORTS

6. Finance Committee (Dr. Eugene G. White, Chair; Ms. Elizabeth N. Johnson, Dr. Khaula Murtadha)

a. Report of the Treasurer

Ms. Lolita Campbell, CFO, and Ms. Mary Rankin, Accounting Director and Treasurer, shared the Report of the Treasurer for April 2026. As of April 30, 2026, the year-to-date revenue was \$3,400,734 and the year-to-date expenditures were approximately \$18,880,038.

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

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtadha – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

b. Resolution 17 – 2026 (OCLC Cataloging, Metadata and ILL Subscription Services Transfer Between Classifications and Accounts)

Ms. Deb Lambert, Chief Collection Management Officer, explained that the referenced suite of cataloging management tools and services is used for creating database records for all the Library's print and electronic resources.

After full discussion and careful consideration of Resolution 17 – 2026, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtadha – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

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

7. Diversity, Policy and Human Resources Committee (Dr. Luis A. Palacio, Chair; Dr. Eugene G. White, Ms. Natissa S. Woodard)

a. Resolution 18 – 2026 (Update of Library Policies Related to Public Services)

Mr. John Helling, Chief Public Services Officer, advised that the changes made to the referenced policies include organizational and position changes, clarifications and changes regarding policy language and organizational structure.

After full discussion and careful consideration of Resolution 18 – 2026, it was noted this resolution received a favorable recommendation from the Diversity, Policy and Human Resources Committee. Dr. White seconded the recommendation. The resolution was approved on the following roll call vote:

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtadha – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

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

b. Resolution 19– 2026 (Resolution Amending Pay Grade 20, Chief Executive Officer)

Ms. Tisha Galarce, Chief Talent and Development Officer, advised that Pay Grade 20, Chief Executive Officer, is currently set at the maximum annual amount of \$220,000. The resolution proposes that the maximum amount for Pay Grade 20 be increased to \$270,000.

Following an inquiry by Dr. Murtadha, Mr. Biederman advised that the Diversity, Policy and Human Resources Committee had studied the salaries of comparable executives at the other Marion County Municipal Corporations. The Board also reviewed CEO salaries for comparable libraries outside of Indianapolis including those in Cincinnati, Cleveland and Columbus. Several Board members commented that Mr. Hill has done an excellent job and they wished to keep his compensation competitive. Dr. Murtadha and Dr. White agreed on the importance of equity and

increasing staff pay to retain excellent employees within the organization and cut down on staff turnover.

Mr. Russell Brown, Board attorney, noted that the resolution listed the maximum amount for Pay Grade 20 as \$265,000 but the attached table listed the maximum amount as \$270,000. He asked the Board for clarification of the correct amount.

The Board clarified that the correct amount should be \$270,000.

After full discussion and careful consideration of Resolution 19 – 2026, as amended, Dr. White made the motion, which was seconded by Ms. Woodard, to approve the resolution. The resolution was approved on the following roll call vote:

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtadha – Nay	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

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

8. Facilities Committee (Dr. Lisa Riolo, Chair; Ms. Elizabeth N. Johnson, Ms. Natissa Woodard)

a. Resolution 20 – 2026 (Approval to Award a Design Services Contract for the Central Library Restroom Update Project)

Mr. Adam Parsons, Chief Operational Services Officer, participated in the meeting virtually, via Zoom. He shared that the Facilities Committee, based on information received, had determined that the contract for the Central Library Restroom Update Project should be awarded to krM Architecture for the proposed cost of \$94,000.

After full discussion and careful consideration of Resolution 20 – 2026, it was noted this resolution received a favorable recommendation from the Facilities Committee. Ms. Woodard seconded the recommendation. The resolution was approved on the following roll call vote:

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtadha – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

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

9. Library Foundation Update

Mr. Biederman provided the Foundation Update as follows:

News

The Library Foundation Board of Directors elected new officers at their May 12, 2026 Annual Meeting. We are pleased to announce our new officers: Keri Jeter Lewis, Chair;

Marcio Donatelli, Vice Chair; Suzann Lupton, Secretary; Berthran Ugeh, Treasurer; and Brad Holtz, Immediate Past Chair.

Donors

Major Donors last month: Allen Whitehall Clowes Charitable Foundation, Inc.; American Honda Motor Co., Inc.; Apex Benefits Group, Inc.; Barnes & Thornburg LLP; Citizens Energy Group; Cummins, Inc.; Eli Lilly and Company Foundation, Inc.; forvis mazars; Katz, Sapper & Miller; Ritz Charles Inc.; and Woodley Farrar Manion Portfolio Management, Inc.

Program Support

This month the Foundation provided \$100,000 to the Library for: Book Bonanza, World Cultural Celebrations, Concert Series, and Summer Reading Program.

10. Report of the CEO

Mr. Gregory Hill, CEO of the Indianapolis Public Library, gave his Report as follows:

a. Confirming Resolutions

1) Resolution Regarding Finances, Personnel and Travel (21 – 2026)

After full discussion and careful consideration of Resolution 21 – 2026, the resolution was approved on the motion of Dr. Murtadha, seconded by Ms. Woodard, and the following roll call vote:

Ms. Johnson – Aye	Dr. White – Aye
Dr. Murtadha – Aye	Ms. Woodard – Aye
Dr. Palacio – Aye	Mr. Biederman, President – Aye

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

b. Report of the CEO – May 2026

Mr. Hill discussed his Report which included information on programs, services and initiatives as follows from the month of April:

He announced that the Library, in partnership with the Indianapolis Star, was named a 2026 Central Indiana Top Workplace. The award is validated through an employee survey that evaluates feedback from 26 questions. The Library placed 12th among 44 companies ranked in the large employer category.

Key Data Points

- 6,375 average daily visitors
- 11,540 average daily circulation
- 978 patrons used the public computers

Program Attendance

- Adult: 322 programs (4,271 attendees)
- Youth: 575 programs (13,530 attendees)

- All Ages: 64 programs (2.652 attendees)

Star Award Winners

- Patron Services: Michael Werle
- Peer Support: Lexi Owens
- Community Involvement: Sue Davis and Rebecca Thorp
- Page Excellence: Susan Levay
- Other Duties As Assigned: Eric Svoboda
- Volunteers & Partnerships: Kriste Mossman

c. **2025-2027 Strategic Plan Progress Report and Long-Term Planning**

Ms. Marianne McKenzie, Chief Strategy and Analytics Officer, shared the following information:

She mentioned some of the notable takeaways for Quarter 1 2026 were:

- Web traffic is up 50% over Quarter 1 2025; and
- There has been a 50% increase over Quarter 1 2025 in usage of language-learning programs and materials such as Mango Languages, ASLDefined and LOTE4Kids.

Due to the lateness of the hour, it was announced that Ms. McKenzie will discuss her item “Long-Term Plan Planning – 2028-2030 Strategic Plan Development” at the June Board Meeting.

UNFINISHED BUSINESS

11. None.

NEW BUSINESS

12. None.

DISCUSSION AND AGENDA BUILDING

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

Dr. Murtadha suggested that Ms. McKenzie be scheduled to present her item “Long-Term Plan Planning – 2028-2030 Strategic Plan Development” that was unable to be presented this evening due to time constraints.

14. Notice of Special Meetings

None.

15. Notice of Next Regular Meeting

Monday, June 22, 2026, at the Fort Ben Branch Library, 9330 East 56th Street, at 6:30 p.m.

16. Adjournment

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

The Chairman then declared the meeting adjourned at 8:38 p.m.

INFORMATION

17. Materials

- a. **Notes of May 5, 2026 Diversity, Policy and Human Resources Committee Meeting.**
- b. **Notes of May 5, 2026 Facilities Committee Meeting** – This item was unavailable and will be presented to the Board at a later date.
- c. **Notes of May 5, 2026 Finance Committee Meeting.**

18. Board Meeting Schedule for 2026 (Notice of Date and Place of Meeting) and Upcoming Events

- a. **Board Meeting Schedule** for 2026 will be updated as necessary.
- b. **Library Programs/Free Upcoming Events** may be found at attend.indypl.org.

The May 18, 2026 Indianapolis Public Library Board Meeting is available to view at:

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

Elizabeth N. Johnson, Acting Secretary to the Board

Indianapolis-Marion County Public Library
Report of the Treasurer for May 31, 2026
Prepared by Accounting for the June 22, 2026 Board Meeting

6a

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Indianapolis-Marion County Public Library
Fund 101- Operating Fund - Detailed Income Statement
Month Ended May 31, 2026

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE							
TAXES							
311000	PROPERTY TAX	55,687,539	55,973,023	1,108,000	2,144,000	-	53,829,023
311300	PROPERTY TAX CAPS	(7,137,088)	(9,289,897)	-	-	-	(9,289,897)
TAXES Total		48,550,451	46,683,126	1,108,000	2,144,000	-	44,539,126
INTERGOVERNMENTA							
332200	E-RATE REVENUE	249,600	240,000	-	115,530	-	124,470
335100	FINANCIAL INSTITUTION TAX REV	432,230	362,308	-	-	-	362,308
335200	LICENSE EXCISE TAX REVENUE	3,115,080	2,995,269	-	-	-	2,995,269
335400	LOCAL OPTION INCOME TAX	4,008,767	3,854,584	321,215	1,606,080	-	2,248,504
335500	COUNTY OPTION INCOME TAX	634,421	661,251	137,203	372,423	-	288,828
335700	COMMERCIAL VEHICLE TAX REVENUE	314,377	312,813	-	-	-	312,813
339000	IN LIEU OF PROP. TAX	22,539	21,672	-	-	-	21,672
INTERGOVERNMENTA		8,777,014	8,447,897	458,418	2,094,033	-	6,353,864
CHARGES FOR							
347601	PUBLIC PRINTING REVENUE	364,000	300,000	40,327	169,099	-	130,901
347602	FAX TRANSMISSION REVENUE	52,000	75,000	3,308	16,841	-	58,159
347603	PROCTORING EXAMS	1,560	1,500	200	841	-	659
347604	PLAC CARD DISTRIBUTION REVENUE	57,720	55,000	-	-	-	55,000
347605	USAGE FEE REVENUE	27,040	25,000	20	100	-	24,900
347606	SET-UP & SERVICE - TAXABLE	23,033	21,295	124	1,616	-	19,679
347607	SET-UP & SERVICE - NON-TAXABLE	18,568	20,000	-	490	-	19,510
347608	SECURITY SERVICES REVENUE	22,880	33,183	800	800	-	32,383
347609	EVENT SECURITY	-	-	2,000	2,000	-	(2,000)
347620	CAFE REVENUE	17,657	16,978	-	559	-	16,419
347621	CATERING REVENUE	-	78,840	3,188	13,822	-	65,018
CHARGES FOR		584,458	626,796	49,967	206,168	-	420,628
FINES							
351200	FINES	127,557	117,934	8,791	47,306	-	70,628
351201	OTHER CARD REVENUE	1,498	1,385	-	325	-	1,060
351202	HEADSET REVENUE	4,160	6,795	303	1,735	-	5,060
351203	USB REVENUE	3,120	5,332	173	1,112	-	4,220
351204	LIBRARY TOTES	1,040	1,867	71	290	-	1,577
FINES Total		137,375	133,313	9,338	50,767	-	82,546
MISCELLANEOUS							
360000	MISCELLANEOUS REVENUE	5,877	5,434	1,783	15,272	-	(9,838)
360001	REVENUE ADJUSTMENT	-	-	-	2,005	-	(2,005)
361000	INTEREST INCOME	1,035,032	960,000	96,949	542,211	-	417,789
362000	FACILITY RTL REV - TAXABLE	165,359	175,000	5,105	38,125	-	136,875
362001	FACILITY RENTAL REV - NONTAX	47,049	65,000	575	7,170	-	57,830
362002	EQUIPMENT RENTAL REV - TAXABLE	23,260	21,505	1,300	1,464	-	20,041
362003	EQUIPMENT RENTAL REV - NONTAX	3,030	2,801	-	-	-	2,801
367004	OTHER GRANTS	243,360	225,000	-	-	-	225,000
MISCELLANEOUS		1,522,967	1,454,740	105,712	606,246	-	848,494
OTHER FINANCING							
392100	SALE OF SURPLUS PROPERTY	4,096	3,787	-	4,600	-	(813)
396000	REFUNDS	5,408	5,000	-	51	-	4,949
399000	REIMBURSEMENT FOR SERVICES	189,280	175,000	-	25,885	-	149,115
399001	INSURANCE REIMBURSEMENTS	-	-	-	419	-	(419)
OTHER FINANCING		198,784	183,787	-	30,955	-	152,832
REVENUE Total		59,771,049	57,529,659	1,731,435	5,132,169	-	52,397,490

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
EXPENSE							
PERSONAL SERVICES							
411000	SALARIES APPOINTED STAFF	26,756,500	26,756,500	1,926,757	10,568,910	-	16,187,590
412000	SALARIES HOURLY STAFF	3,643,279	3,643,279	121,000	682,152	-	2,961,127
413000	WELLNESS	64,350	65,214	5,238	12,865	13,084	39,265
413001	LONG TERM DISABILITY INSURANCE	57,720	57,720	6,114	16,296	-	41,424
413002	EMPLOYEE ASSISTANCE PROGRAM	20,800	20,800	1,600	8,000	11,200	1,600
413003	TUITION ASSISTANCE	62,400	62,400	8,176	24,276	-	38,124
413004	SALARY ADJUSTMENT	600,000	600,000	-	-	-	600,000
413100	FICA AND MEDICARE	2,325,583	2,325,583	149,860	822,051	-	1,503,532
413300	PERF/INPRS	3,815,843	3,815,843	265,971	1,461,131	-	2,354,711
413400	UNEMPLOYMENT COMPENSATION	21,320	21,320	-	-	-	21,320
413500	MEDICAL & DENTAL INSURANCE	6,558,836	6,558,836	345,759	2,046,542	25,000	4,487,294
413600	GROUP LIFE INSURANCE	36,400	36,400	7,944	18,666	-	17,734
PERSONAL SERVICES		43,963,030	43,963,894	2,838,419	15,660,889	49,284	28,253,722
SUPPLIES							
421500	OFFICE SUPPLIES - FAC/PURCH	992,782	1,130,993	23,388	257,267	155,849	717,878
421600	LIBRARY SUPPLIES	123,614	139,260	18,100	54,656	29,987	54,616
421700	DEPARTMENT OFFICE SUPPLIES	387,817	395,923	26,857	118,345	8,144	269,434
422210	GASOLINE	20,800	22,432	1,833	8,172	13,460	800
422250	UNIFORMS	18,730	21,808	72	6,841	3,377	11,590
422310	CLEANING & SANITATION	192,478	207,795	12,432	66,241	17,768	123,786
429001	NON CAPITAL FURNITURE & EQUIP	130,000	134,100	-	18,598	7,099	108,404
SUPPLIES Total		1,866,221	2,052,312	82,681	530,120	235,683	1,286,509
OTHER SERVICES AND							
431100	LEGAL SERVICES	275,000	310,000	11,312	60,122	7,676	242,202
431500	CONSULTING SERVICES	621,450	670,648	20,316	123,146	94,758	452,744
432100	FREIGHT & EXPRESS	9,848	9,848	4,414	7,805	-	2,043
432200	POSTAGE	67,600	67,450	-	-	-	67,450
432300	TRAVEL	30,065	30,065	1,618	7,095	-	22,970
432400	DATA COMMUNICATIONS	311,055	329,927	23,856	108,689	16,946	204,292
432401	CELLULAR PHONE	22,491	22,491	680	4,808	-	17,683
432500	CONFERENCES	159,446	173,759	17,919	41,528	8,928	123,303
432501	IN HOUSE CONFERENCE	294,080	294,380	6,689	18,933	41,800	233,647
432502	STAFF DAY CONFERENCES	10,400	10,400	-	-	-	10,400
433100	OUTSIDE PRINTING	228,598	249,869	17,620	71,349	9,993	168,526
433200	PUBLICATION OF LEGAL NOTICES	3,024	3,024	201	309	-	2,716
434100	WORKER'S COMPENSATION	137,938	144,894	-	58,451	6,956	79,488
434200	PACKAGE	331,150	344,777	-	130,241	13,627	200,909
434201	EXCESS LIABILITY	35,720	35,720	-	13,912	-	21,808
434202	AUTOMOBILE	38,504	38,504	-	15,222	-	23,282
434500	OFFICIAL BONDS	2,400	2,400	-	1,200	-	1,200
434501	PUBLIC OFFICIALS & EE LIAB	17,680	17,680	-	-	-	17,680
434502	BROKERAGE FEE	30,000	30,000	-	12,577	-	17,424
435100	ELECTRICITY	1,261,663	1,312,372	78,919	413,235	641,504	257,633
435200	NATURAL GAS	136,259	143,730	5,559	82,198	38,426	23,106
435300	HEAT/STEAM	309,495	339,457	18,331	183,954	134,399	21,103
435400	WATER	72,257	74,170	5,197	30,397	42,615	1,158
435401	COOLING/CHILLED WATER	540,800	540,800	53,457	172,300	327,700	40,800
435500	STORMWATER	32,616	32,628	14,956	15,125	15,493	2,010
435900	SEWAGE	127,313	138,527	4,275	30,087	35,482	72,958
436100	REP & MAINT-STRUCTURE	1,116,091	1,227,524	45,582	318,981	557,993	350,550
436101	ELECTRICAL	287,707	381,338	31,276	192,319	161,312	27,708
436102	PLUMBING	84,446	105,239	3,910	55,809	19,679	29,752
436103	PEST SERVICES	45,381	48,721	1,768	8,959	19,711	20,051
436104	ELEVATOR SERVICES	147,607	161,929	1,378	76,509	58,253	27,167
436110	CLEANING SERVICES	1,795,000	1,924,063	147,743	738,498	249,132	936,433
436200	REP & MAINT-EQUIPMENT	178,781	217,305	3,773	63,134	23,595	130,576
436201	REP & MAINT-HEATING & AIR	442,000	483,946	2,797	96,924	180,187	206,835
436202	REP & MAINT -AUTO	54,080	59,906	412	26,728	-	33,178
436203	REP & MAINT-COMPUTERS	788,000	1,098,005	138,873	326,927	398,892	372,186
437200	EQUIPMENT RENTAL	69,354	70,458	4,070	25,126	25,527	19,806
437300	REAL ESTATE RENTAL	34,776	34,776	1,008	14,691	-	20,085
439100	CLAIMS, AWARDS, INDEMNITIES	25,000	25,000	-	-	-	25,000
439600	TRASH REMOVAL	88,400	88,400	9,336	45,947	-	42,453
439601	SNOW REMOVAL	283,250	357,760	-	356,650	1,000	110
439602	LAWN & LANDSCAPING	291,047	304,523	8,287	76,161	155,551	72,811
439800	DUES & MEMBERSHIPS	76,814	90,464	-	55,790	150	34,524
439901	COMPUTER SERVICES	587,400	608,252	1,117	86,103	331,840	190,310

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
439902	PAYROLL SERVICES	140,400	140,400	10,996	68,116	-	72,284
439903	SECURITY SERVICES	866,240	898,999	49,677	270,241	66,857	561,901
439904	BANK FEES/CREDIT CARD FEES	44,020	44,020	3,144	14,541	-	29,479
439905	OTHER CONTRACTUAL SERVICES	1,218,167	1,343,560	52,556	326,560	217,883	799,118
439906	RECRUITMENT EXPENSES	31,366	39,891	1,242	12,626	8,525	18,740
439907	EVENTS & PR	114,933	114,933	9,003	22,014	32,703	60,215
439910	PROGRAMMING	149,186	156,265	2,804	17,309	11,909	127,047
439911	PROGRAMMING-JUV.	163,210	176,649	2,050	24,824	18,880	132,945
439913	PROGRAMMING EXHIBITS - CENTRAL	3,120	3,120	-	336	-	2,784
439930	MATERIALS CONTRACTUAL	3,856,153	4,364,053	71,325	544,877	537,900	3,281,276
451100	AUDIT FEES	15,000	15,000	-	-	-	15,000
452000	TRANSFERS IN/OUT	-	-	-	-	-	-
452002	TRANSFERS IN/OUT	-	-	-	-	-	-
OTHER SERVICES AND		18,103,781	19,952,020	889,445	5,469,381	4,513,782	9,968,857
CAPITAL							
445100	CAPITAL - FURNITURE	-	-	-	-	-	-
445301	COMPUTER EQUIPMENT	-	-	-	-	-	-
445300	CAPITAL- EQUIPMENT	15,000	15,000	-	-	-	15,000
449000	BOOKS & MATERIALS	3,276,311	4,225,797	273,838	1,304,030	949,486	1,972,281
449200	ART & EXHIBITS	-	-	-	-	-	-
CAPITAL Total		3,291,311	4,240,797	273,838	1,304,030	949,486	1,987,281
EXPENSE Total		67,224,343	70,209,022	4,084,382	22,964,420	5,748,234	41,496,368

Indianapolis-Marion County Public Library
Cashflow Projections - Operating Fund
 Month Ended May 31, 2026

	Actual January	Actual 5/31/2026	Actual March	Actual April	Actual May	Projected June	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected Y-T-D	2026 Budget	Variance
Beginning Balance	\$ 48,171,855	\$ 43,735,880	\$ 40,013,228	\$ 35,743,771	\$ 32,489,864	\$ 30,336,800	\$ 49,392,552	\$ 44,598,444	\$ 40,004,147	\$ 35,101,730	\$ 30,321,480	\$ 27,742,650	\$ 48,171,855	\$ 48,171,855	\$ -
Receipts:															
PROPERTY TAX	-	-	-	1,036,000	1,108,000	22,173,677	-	-	-	-	2,426,000	19,874,449	46,618,126	46,683,126	(65,000)
PROPERTY TAX CAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	240,000	2,161
E-RATE REVENUE	83,939	-	-	31,591	-	181,154	46,631	40,000	-	-	-	40,000	362,308	362,308	2,161
FINANCIAL INSTITUTION TAX REV	-	-	-	-	-	1,572,013	-	-	-	-	-	1,423,256	2,995,269	2,995,269	-
LOCAL EXCISE TAX REVENUE	-	-	-	-	-	321,215	321,215	321,215	321,215	321,215	321,215	321,215	3,854,584	3,854,584	3
LOCAL OPTION INCOME TAX	321,215	321,215	321,215	321,215	321,215	45,936	45,936	55,936	55,936	48,382	45,936	167,643	719,290	661,251	58,039
COUNTY OPTION INCOME TAX	58,805	58,805	58,805	58,805	137,203	145,170	-	-	-	-	-	167,643	312,813	312,813	-
COMMERCIAL VEHICLE TAX REVENUE	-	-	-	-	-	9,203	-	-	-	-	-	12,469	21,672	21,672	-
IN LIEU OF PROP. TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COPY MACHINE REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC PRINTING REVENUE	23,022	36,320	27,073	42,358	40,327	25,000	5,000	25,000	30,000	23,480	30,976	40,327	349,082	300,000	49,082
FAX TRANSMISSION REVENUE	3,076	3,293	3,569	3,586	3,308	5,000	6,000	5,000	9,924	7,000	10,000	9,924	65,765	75,000	(9,235)
PROCTORING EXAMS	51	225	170	195	200	100	200	200	200	200	50	200	1,844	1,500	344
PLAC CARD DISTRIBUTION REVENUE	-	-	-	-	-	-	50,923	4,077	4,077	-	-	-	55,000	55,000	-
USAGE FEE REVENUE	20	20	20	20	20	20	40	9,360	240	40	15,000	20	25,020	25,000	20
SE-UP & SERVICE - TAXABLE	158	158	(565)	1,900	124	1,550	3,452	2,400	2,814	4,153	1,579	17,667	17,667	20,000	(3,628)
SE-UP & SERVICE - NON-TAXABLE	-	100	250	1,880	1,400	13,500	1,880	1,050	100	610	1,165	18,795	20,000	20,000	(1,205)
OTHER SERVICES REVENUE	400	(400)	-	-	800	1,000	1,500	3,300	5,563	13,300	1,600	27,863	33,183	33,183	(5,320)
SECURITY SERVICES	-	-	-	-	2,000	-	-	-	-	-	-	-	2,000	-	2,000
PARKING REVENUE	347,610	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAFE REVENUE	559	-	-	-	-	500	3,077	-	3,500	518	445	500	12,598	16,978	(4,380)
CATERING REVENUE	347,621	10,542	92	3,188	8,791	13,240	9,132	12,000	12,837	14,079	12,487	3,188	90,785	78,840	11,945
FINES	9,026	10,223	10,455	8,810	11,503	15,200	11,503	7,089	10,237	7,549	7,791	8,791	115,466	117,934	(2,468)
OTHER CARD REVENUE	351,201	195	65	65	410	130	410	410	65	130	260	-	1,320	1,385	(65)
HEADSET REVENUE	342	372	329	389	303	444	456	1,456	1,448	444	279	303	6,572	6,795	(223)
USB REVENUE	164	266	238	271	396	1,250	1,577	264	384	384	107	173	5,263	5,332	(69)
LIBRARY TOTES	45	50	50	71	71	93	79	170	443	70	625	1,867	1,841	1,867	(26)
MISCELLANEOUS REVENUE	1,479	3,909	2,005	2,030	1,783	-	-	-	-	-	976	1,783	18,030	5,434	12,596
REVENUE ADJUSTMENT	36,001	-	-	-	-	-	-	-	-	(80)	-	-	-	-	-
INTEREST INCOME	127,738	108,324	109,214	99,985	96,949	75,000	75,000	75,000	75,000	75,000	75,000	52,262	1,044,473	960,000	84,473
FACILITY RTL REV - TAXABLE	3,640	9,055	(5,580)	25,905	5,105	5,625	19,447	30,000	35,746	32,084	11,027	5,105	177,158	175,000	2,158
FACILITY RENTAL REV - NON-TAX	4,540	640	2,650	(1,235)	3,301	820	3,301	1,579	1,276	21,909	20,160	575	56,790	65,000	(8,210)
EQUIPMENT RENTAL REV - TAXABLE	-	-	-	-	1,300	900	2,100	1,500	2,100	1,200	1,200	9,205	19,669	21,505	(1,836)
EQUIPMENT RENTAL REV - NON-TAX	-	-	-	-	164	-	-	-	-	-	-	-	-	-	-
FOUNDATION CONTRIBUTION	-	-	-	-	-	-	-	600	-	-	1,401	-	2,001	2,801	(800)
OTHER GRANTS	347,004	-	-	-	-	-	-	-	-	-	-	-	-	225,000	120,004
TRANSFER IN	391,000	-	-	-	-	-	-	225,000	-	-	-	-	225,000	-	391,000
SALE OF SURPLUS PROPERTY	-	-	-	4,600	-	-	-	-	-	-	3,787	-	8,387	3,787	4,600
REFUNDS	-	-	51	-	-	-	-	-	-	48	-	-	4,228	5,000	(772)
REIMBURSEMENT FOR SERVICES	-	1,033	2,433	22,418	-	35	-	84,986	80,414	-	-	8,655	199,975	175,000	24,975
INSURANCE REIMBURSEMENTS	-	-	-	419	-	-	-	-	-	-	-	-	419	-	419
Total Receipts	637,166	565,709	538,055	1,659,804	1,731,435	24,607,777	557,916	957,728	649,608	571,774	2,993,194	22,210,996	57,679,236	57,529,659	149,578
Expenditures:															
PERSONAL SERVICES & BENEFITS	41	2,803,194	3,199,491	2,814,146	2,838,419	3,663,583	3,463,583	3,663,583	3,663,583	3,463,583	3,663,583	3,654,653	41,164,811	43,963,894	2,799,083
SUPPLIES	42	107,114	104,408	77,538	82,481	155,518	155,518	155,518	155,518	155,518	155,518	155,518	1,618,746	2,052,312	433,565
OTHER SERVICES AND CHARGES	43	693,025	1,089,341	1,458,158	1,334,487	1,508,648	1,508,648	1,508,648	1,508,648	1,508,648	1,508,648	1,508,648	16,024,995	19,952,020	3,927,025
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Including Books & Collection Materials)	44	4,876	267,067	472,477	278,838	224,275	224,275	224,275	224,275	224,275	224,275	224,275	2,873,956	4,240,797	1,366,841
Total Expenditures	5,078,425	4,244,010	5,101,782	4,698,468	4,084,382	5,552,024	5,352,024	5,552,024	5,552,024	5,352,024	5,552,024	5,543,094	61,482,508	70,209,022	8,526,514
Change in Payables/Petty Cash/Correction/															
Transfer Out (Rainy Day Fund/UHF)															
	-5,884.03	24,351	(294,270)	15,043	117	-	-	-	-	-	-	-	(260,043)	-	260,043
Ending Balance	\$ 43,735,880	\$ 40,013,228	\$ 35,743,771	\$ 32,489,864	\$ 30,336,800	\$ 49,392,552	\$ 44,598,444	\$ 40,004,147	\$ 35,101,730	\$ 30,321,480	\$ 27,742,650	\$ 44,430,551	\$ 44,428,626	\$ 35,492,491	\$ 8,936,135

**Indianapolis-Marion County Public Library
Receipts & Disbursements
Month Ended May 31, 2026**

FUND	CASH AND INVESTMENTS			CASH AND INVESTMENTS
	04/30/2026	RECEIPTS	DISBURSEMENTS	5/31/2026
101 Total Operating	32,689,864	1,731,435	4,084,499	30,336,800
104 Total Fines	39,996	55,439	55,439	39,996
226 Total Parking Garage	761,330	5,826	702	766,454
230 Total Grant	262,426	647	-	263,073
245 Total Rainy Day	8,557,916	22,022	588	8,579,350
270 Total Shared System	311,381	6,218	7,975	309,623
276 Total Cares Grant Fund	-	-	-	-
321 Total BIRF 2	2,709,276	-	-	2,709,276
471 Total Library Improvement Reserve Fund	3,029,338	8,815	-	3,038,153
472 Total Construction	-	-	-	-
479 Total 2018A Bond - AHS/ILS/Fac Improvmts	0	-	-	0
480 Total 2018 BBond - West Perry Branch	-	-	-	-
481 Total 2019 Bond - LAW WAY Renovation	-	-	-	-
482 Total 2020 Bond - Fac Renov Equip Acq	165,371	-	12,800	152,571
483 Total 2021A Bond Glendale BR	515,492	1,204	-	516,696
484 Total 2021B Bond FT Harrison BR	968,696	2,317	16,855	954,158
485 Total 2021C Bond Energy Cons LT MT	1,595,387	3,050	173,820	1,424,617
486 Total 2022 Bond Energy Cons LT MT	1,528,618	3,086	19,759	1,511,945
487 Total 2023A Bond Curve Renovation	1,044,655	1,475	135,779	910,352
488 Total 2023B Bond Nora & FAC Proj	1,483,565	3,021	17,045	1,469,542
489 Total 2023C Bond Pike Renov	1,531,484	2,976	124,459	1,410,001
490 Total 2024 Bond	6,155,965	12,475	64,899	6,103,541
491 Total 2025 Bond	15,527,636	31,662	5,100	15,554,197
701 Total Self-Insurance Fund	1,176,029	375,500	238,411	1,313,118
800 Total Gift	2,615,981	379,085	100,402	2,894,665
806 Total Payroll Liabilities	63,222	132,472	139,283	56,412
812 Total Foundation Agency Fund	4,772	608	-	5,379
813 Total Staff Association Agency Fund	31	-	-	31
814 Total Sales Tax Agency Fund	1,487	935	1,595	827
815 Total PLAC Card Revenue Agency Fund	11,126	1,820	-	12,946
99 Total CAFR GOVERNMENT - WIDE	-	-	-	-
Grand Total	82,751,040	2,782,088	5,199,409	80,333,719

**Status of the Treasury
Investment Report
Month Ended May 31, 2026**

Chase Savings Account			Previous Month's Chase Savings Account Activity		
	Balance May 31, 2026	Interest Earned May 31, 2026		Balance April 30, 2026	Interest Earned April 30, 2026
Operating Fund	\$ 8,220,353	\$ 20,925	Operating Fund	\$ 8,199,428	\$ 20,201
Grant Fund	\$ 220,204	\$ 560	Grant Fund	\$ 219,644	\$ 540
Parking Garage	\$ 465,792	\$ 1,184	Parking Garage	\$ 464,608	\$ 1,143
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -	Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 460,691	\$ 1,171	Rainy Day Fund	\$ 459,520	\$ 1,130
2021A Bond (Glendale)	\$ 300,422	\$ 764	2021A Bond (Glendale)	\$ 299,658	\$ 737
2021B Bond (Fort Harrison)	\$ 725,743	\$ 1,844	2021B Bond (Fort Harrison)	\$ 723,899	\$ 1,781
Total Chase Savings Account	\$ 10,406,590	\$ 26,447	Total Chase Savings Account	\$ 10,380,143	\$ 25,531
<i>The average savings account rate for May was 3.00%</i>			<i>The average savings account rate for April was 3.00%</i>		
Fifth Third Bank Investment Account			Previous Month's Fifth Third Bank Investment Account		
	Balance May 31, 2026	Interest Earned May 31, 2026		Balance April 30, 2026	Interest Earned April 30, 2026
Library Improvement Reserve Fd	\$ 2,551,152	\$ 7,824	Library Improvement Reserve Fd	\$ 2,543,328	\$ 7,662
Rainy Day Fund	\$ 3,958,925	\$ 12,142	Rainy Day Fund	\$ 3,946,784	\$ 11,890
Total Fifth Third Bank	\$ 6,510,077	\$ 19,966	Total Fifth Third Bank	\$ 6,490,112	\$ 19,552
<i>The average 5/3 investment account rate for May was 3.69%</i>			<i>The average 5/3 investment account rate for April was 3.62%</i>		
Hoosier Fund Account Income			Previous Month's Hoosier Fund Account Income		
	Balance May 31, 2026	Interest Earned May 31, 2026		Balance April 30, 2026	Interest Earned April 30, 2026
Operating Fund	\$ 10,512,618	\$ 33,475	Operating Fund	\$ 10,479,143	\$ 32,337
Rainy Day Fund	\$ 214,709	\$ 681	Rainy Day Fund	\$ 214,028	\$ 658
Bond & Interest Redemption Fd 2	\$ 44,813	\$ -	Bond & Interest Redemption Fd 2	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 10,772,140	\$ 34,156	Total Hoosier Fund Account	\$ 10,737,984	\$ 32,995
<i>The average Hoosier Fund account rate for May was 3.75%</i>			<i>The average Hoosier Fund account rate for April was 3.75%</i>		
TrustIndiana			Previous Month's TrustIndiana		
	Balance May 31, 2026	Interest Earned May 31, 2026		Balance April 30, 2026	Interest Earned April 30, 2026
Operating Fund	\$ 8,198,133	\$ 26,763	Operating Fund	\$ 8,171,369	\$ 26,009
Bond & Interest Redemption Fd 2	\$ 541,148	\$ -	Bond & Interest Redemption Fd 2	\$ 541,148	\$ -
Total TrustIndiana Account	\$ 8,739,281	\$ 26,763	Total TrustIndiana Account	\$ 8,712,518	\$ 26,009
<i>The average Trust Indiana account rate for May was 3.61%</i>			<i>The average Trust Indiana account rate for April was 3.64%</i>		
U. S. Bank			Previous Month's U.S. Bank		
	Balance May 31, 2026	Interest Earned May 31, 2026		Balance April 30, 2026	Interest Earned April 30, 2026
Operating Fund	\$ 5,442,770	\$ 5,890	Operating Fund	\$ 5,436,880	\$ 6,079
Total U. S. Bank	\$ 5,442,770	\$ 5,890	Total U. S. Bank	\$ 5,436,880	\$ 6,079
<i>The average U. S. Bank account rate for May was 1.30%</i>			<i>The average U. S. Bank account rate for April was 1.30%</i>		
Chase Gift Fund Account Interest			Previous Month's Chase Gift Fund Interest		
	YTD Interest May 31, 2026	Interest Earned May 31, 2026		YTD Interest April 30, 2026	Interest Earned April 30, 2026
Gift Fund	\$ 31,927	\$ 7,370	Gift Fund	\$ 24,558	\$ 6,482
Total Chase Gift Fund Account Interest	\$ 31,927	\$ 7,370	Total Chase Gift Fund Account Interest	\$ 24,558	\$ 6,482
<i>The average Chase Gift Fund Account Interest account rate for May was 3.00%</i>			<i>The average Chase Gift Fund Account Interest account rate for April was 3.00%</i>		
Chase Sweep Account Interest			Previous Month's Chase Sweep Account Interest		
	YTD Interest May 31, 2026	Interest Earned May 31, 2026		YTD Interest April 30, 2026	Interest Earned April 30, 2026
Operating Fund	\$ 119,096	\$ 9,896	Operating Fund	\$ 109,200	\$ 15,359
Parking Garage	\$ 3,023	\$ 608	Parking Garage	\$ 2,415	\$ 599
Grant Fund	\$ 468	\$ 87	Grant Fund	\$ 380	\$ 86
Rainy Day Fund	\$ 40,056	\$ 8,029	Rainy Day Fund	\$ 32,027	\$ 7,931
LIRF Fund	\$ 4,944	\$ 991	LIRF Fund	\$ 3,953	\$ 979
2021A Bond (Glendale)	\$ 1,596	\$ 440	2021A Bond (Glendale)	\$ 1,156	\$ 435
2021B Bond (Fort Harrison)	\$ 2,531	\$ 473	2021B Bond (Fort Harrison)	\$ 2,059	\$ 493
2021C Bond (Multiple Projects)	\$ 17,952	\$ 3,050	2021C Bond (Multiple Projects)	\$ 14,902	\$ 3,372
2022 Bond (Multiple Projects)	\$ 16,026	\$ 3,086	2022 Bond (Multiple Projects)	\$ 12,940	\$ 3,081
2023A Bond (Curve & Others)	\$ 11,807	\$ 1,475	2023A Bond (Curve & Others)	\$ 10,332	\$ 1,813
2023B Bond (Nora & Others)	\$ 15,274	\$ 3,021	2023B Bond (Nora & Others)	\$ 12,252	\$ 3,007
2023C Bond (Pike & Others)	\$ 15,922	\$ 2,976	2023C Bond (Pike & Others)	\$ 12,946	\$ 3,151
2024 Bond (Multiple Projects)	\$ 64,516	\$ 12,475	2024 Bond (Multiple Projects)	\$ 52,040	\$ 12,584
2025 Bond (WIN & Others)	\$ 158,433	\$ 31,662	2025 Bond (WIN & Others)	\$ 126,771	\$ 31,282
Total Chase Sweep Account Interest	\$ 471,644	\$ 78,269	Total Chase Sweep Account Interest	\$ 393,375	\$ 84,173
<i>The average Chase Sweep account rate for May was 2.53%</i>			<i>The average Chase Sweep account rate for April was 3.00%</i>		

Indianapolis-Marion County Public Library
Fund 321 - Bond and Interest Fund - Detailed Income Statement
Month Ended May 31, 2026

	ORIGINAL BUDGET	REVISED BUDG.	MTD	YTD	P.O.	AVAILABLE BUDG.
REVENUES						
Property Taxes						
311000 PROPERTY TAX		20,711,654			-	20,711,654
Property Taxes Total	-	20,711,654	-	-	-	20,711,654
Intergovernmental						
335100 FINANCIAL INSTITUTION T		-			-	-
335200 LICENSE EXCISE TAX REVE		885,966			-	885,966
335700 COMMERCIAL VEHICLE TAX		-			-	-
339000 IN LIEU OF PROP. TAX		7,396			-	7,396
Intergovernmental Total	-	893,362	-	-	-	893,362
Miscellaneous						
361000 INTEREST INCOME	-	3,166			-	3,166
Miscellaneous Total	-	3,166	-	-	-	3,166
REVENUES Total	-	21,608,182	-	-	-	21,608,182
EXPENSES						
Other Services and Charges						
439904 BANK FEES/CREDIT CARD F	10,000	2,000		1,875	-	125
438100 PRINCIPAL	21,200,000	19,566,187			-	19,566,187
438200 INTEREST	1,472,278	1,472,278			-	1,472,278
452002 TRANSFERS IN/OUT					-	-
Other Services and Charges Total	22,682,278	21,040,465	-	1,875	-	21,038,590
EXPENSES Total	22,682,278	21,040,465	-	1,875	-	21,038,590

Indianapolis-Marion County Public Library
Fund 245 - Rainy Day Fund - Detailed Income Statement
Month Ended May 31, 2026

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	246,274	22,022	108,817	-	137,457
MISCELLANEOUS Total	-	246,274	22,022	108,817	-	137,457
OTHER FINANCING SRCS						
399000 REIMBURSEMENT FOR SERVICES	-	-	-	-	-	-
OTHER FINANCING SRCS Total	-	-	-	-	-	-
REVENUE Total	-	246,274	22,022	108,817	-	137,457
EXPENSE						
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	-	-	-	-	-	-
431200 ENGINEERING & ARCHITECTURAL	-	-	-	-	-	-
431500 CONSULTING SERVICES	500,000	500,000	-	-	-	500,000
438400 ISSUANCE COSTS	-	-	-	-	-	-
452002 TRANSFERS IN/OUT	-	-	588	588	-	(588)
OTHER SERVICES AND CHARGES TOTAL	500,000	500,000	588	588	-	499,412
CAPITAL						
441000 LAND	-	-	-	-	-	-
443500 BUILDING	500,000	500,000	-	-	-	500,000
CAPITAL Total	500,000	500,000	-	-	-	500,000
EXPENSE Total	1,000,000	1,000,000	588	588	-	999,412

Indianapolis-Marion County Public Library
Fund 471 - Library Improvement Reserve Fund - Detailed Income Statement
Month Ended May 31, 2026

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	98,306	8,815	43,463	-	54,843
MISCELLANEOUS Total	-	98,306	8,815	43,463	-	54,843
REVENUE Total	-	98,306	8,815	43,463	-	54,843
EXPENSE						
CAPITAL						
444501 COMPUTER SOFTWARE	125,000	125,000	-	-	-	125,000
CAPITAL Total	125,000	125,000	-	-	-	125,000
EXPENSE Total	125,000	125,000	-	-	-	125,000

Indianapolis-Marion County Public Library
Fund 226 - Parking Garage - Detailed Income Statement
Month Ended May 31, 2026

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347610 PARKING REVENUE	135,000	135,000	1,918	50,698		84,302
347611 EVENTS PARKING	12,000	12,000	2,075	3,336	-	8,664
CHARGES FOR SERVICES Total	147,000	147,000	3,993	54,034	-	92,966
MISCELLANEOUS						
360000 MISCELLANEOUS REVENUE	500	500		-	-	500
360001 REVENUE ADJUSTMENT	-	-	41	243		(243)
361000 INTEREST INCOME	26,000	26,000	1,792	8,761		17,239
MISCELLANEOUS Total	26,500	26,500	1,833	9,004	-	17,496
REVENUE Total	173,500	173,500	5,826	63,038	-	110,462
EXPENSE						
SUPPLIES						
421200 PRINTER SUPPLIES	2,000	2,000			-	2,000
421500 OFFICE SUPPLIES - FAC/PURCH	2,200	2,885	-	539	685	1,661
422250 UNIFORMS	200	200		-	-	200
422310 CLEANING & SANITATION	500	500			-	500
SUPPLIES Total	4,900	5,585	-	539	685	4,361
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	1,250	1,250	-	-	-	1,250
431200 ENGINEERING & ARCHITECTURAL	9,000	9,000	-	-	-	9,000
431500 CONSULTING SERVICES	2,500	5,415	-	1,000	2,915	1,500
431501 PARKING GARAGE CONTRACTUAL	12,000	12,000	-	2,000	-	10,000
432200 POSTAGE	100	100	-	-	-	100
432400 DATA COMMUNICATIONS	3,000	3,000	29	707	-	2,293
434201 EXCESS LIABILITY	6,000	6,000	-	1,608	-	4,392
436100 REP & MAINT-STRUCTURE	14,000	14,000	-	-	17,287	(3,287)
436110 CLEANING SERVICES	30,000	30,000	-	1,733	-	28,267
436200 REP & MAINT-EQUIPMENT	4,000	4,000	-	413	-	3,588
436201 REP & MAINT-HEATING & AIR	30,000	30,000	-	-	-	30,000
439904 BANK FEES/CREDIT CARD FEES	9,500	9,500	673	4,253	-	5,247
439905 OTHER CONTRACTUAL SERVICES	65,000	67,160	-	14,645	2,160	50,355
OTHER SERVICES AND CHARGES TOTAL	186,350	191,425	702	26,359	22,362	142,704
CAPITAL						
445300 CAPITAL - EQUIPMENT	5,000	5,000	-	-	-	5,000
CAPITAL Total	5,000	5,000	-	-	-	5,000
EXPENSE Total	196,250	202,010	702	26,898	23,047	152,065

Indianapolis-Marion County Public Library
Fund 270 - Shared System - Detailed Income Statement
Month Ended May 31, 2026

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347640 SHARED SYSTEM REVENUE	-	-	6,218	141,712	-	(141,712)
CHARGES FOR SERVICES Total	-	-	6,218	141,712	-	(141,712)
REVENUE Total	-	-	6,218	141,712	-	(141,712)
EXPENSE						
PERSONAL SERVICES						
411000 SALARIES APPOINTED STAFF	125,703	125,703	6,556	35,657		90,046
413100 FICA AND MEDICARE	9,617	9,617	488	2,668		6,949
413300 PERF/INPRS	10,919	10,919	931	5,063		5,856
PERSONAL SERVICES Total	146,239	146,239	7,975	43,388	-	102,851
SUPPLIES						
421600 LIBRARY SUPPLIES	5,000	5,431			431	5,000
SUPPLIES Total	5,000	5,431	-	-	431	5,000
OTHER SERVICES AND CHARGES						
431500 CONSULTING SERVICES	1,000	1,000			-	1,000
432300 TRAVEL					-	-
432501 IN HOUSE CONFERENCE					-	-
439901 COMPUTER SERVICES	18,676	18,676			-	18,676
439905 OTHER CONTRACTUAL SERVICES	5,000	5,401			401	5,000
439907 EVENTS & PR	3,900	3,900			-	3,900
439909 REIMBURSEMENT FOR SERVI	35,000	35,000			-	35,000
439930 MATERIALS CONTRACTUAL	1,000	1,000			-	1,000
OTHER SERVICES AND CHARGES TOTAL	64,576	64,977	-	-	401	64,576
EXPENSE Total	215,815	216,647	7,975	43,388	832	172,427

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended May 31, 2026

Indianapolis-Marion County Public Library

	MTD	YTD
REVENUE		
MISCELLANEOUS		
332205 EMERGENCY CONNECTIVITY FUND	-	-
334700 GRANTS - LSTA	-	-
334720 GRANTS - STATE	-	-
334752 GRANTS - IMLS FEDERAL FUNDED	-	-
360000 MISCELLANEOUS REVENUE	-	-
360001 REVENUE ADJUSTMENT	-	-
361000 INTEREST INCOME	8,017	35,107
367000 FOUNDATION CONTRIBUTION	371,716	1,194,370
367002 FOUNDATIONS - DESIGNATED GIFTS	-	-
367004 OTHER GRANTS	-	-
396000 REFUNDS	-	-
399000 REIMBURSEMENT FOR SERVICES	-	881
MISCELLANEOUS	379,732	1,230,358

REVENUE	379,732	1,230,358
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EXPENSE		
00005000 - OPEN FOR ADJUSTMENTS	-	-
00015001 - CENTRAL UNRESTRICTED GIFT	-	1,630
00015007 - CBLC CENTER FOR BLACK LIT & CULTURE	-	-
00025001 - COLLEGE UNRESTRICTED GIFT	180	952
00035001 - GLENDALE UNRESTRICTED GIFT	278	1,130
00045001 - IRVINGTON UNRESTRICTED GIFT	97	221
00055001 - BRIGHTWOOD UNRESTRICTED GIFT	234	583
00065001 - DECATUR UNRESTRICTED GIFT	-	-
00075001 - EAGLE UNRESTRICTED GIFT	-	61
00085001 - E. 38TH STREET UNRESTRICTED GIFT	348	348
00095001 - E. WASHINGTON UNRESTRICTED GIFT	-	11
00125001 - HAUGHVILLE UNRESTRICTED GIFT	-	113
00135001 - LAWRENCE UNRESTRICTED GIFTS	991	3,122
00145001 - NORA UNRESTRICTED GIFTS	1,460	6,759
00155001 - PIKE UNRESTRICTED GIFTS	2,796	3,396
00165001 - GARFIELD PARK UNRESTRICTED GIFTS	-	-
00175001 - SOUTHPORT UNRESTRICTED GIFTS	40	267
00185001 - SPADES PRK UNRESTRICTED GIFTS	-	-
00195001 - WAYNE UNRESTRICTED GIFTS	55	175
00205001 - W. INDIANAPOLIS UNRESTRICTED GIFTS	-	33
00215001 - FRANKLIN RD UNRESTRICTED GIFTS	100	549
00225001 - WARREN UNRESTRICTED GIFTS	454	733
00235001 - FORT BEN HARRISON UNRESTRICTED GIFTS	-	196
00245001 -INFOZONE UNRESTRICTED GIFTS	130	161
00255001 - OUTREACH UNRESTRICTED GIFT FUND	-	31
00275001 - MICHIGAN RD UNRESTRICTED GIFTS	887	1,716
00285001 - BEECH GROVE UNRESTRICTED GIFTS	-	-
00295001 - W. PERRY UNRESTRICTED GIFTS	-	222

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended May 31, 2026

Indianapolis-Marion County Public Library

	MTD	YTD
00405001 - CEO UNRESTRICTED GIFTS	5,821	15,955
00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI	-	-
00425002 - LIBRARY MATERIALS MEMORIAL FUND	-	123
00425003 - LIBRARY MATERIALS ESTATE GIFTS	-	-

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended May 31, 2026

Indianapolis-Marion County Public Library

	MTD	YTD
00425004 - LIBRARY MATERIALS COLLECTIONS	-	8,539
25005013 - SUMMER READING PROGRAM 2025	-	-
25005015 - FALL FEST SLAMMIN RHYMES CHALLENGE	-	751
25005016 - WELLNESS PROGRAMS	-	204
25005029 - INDYPL SEED LIBRARY	276	276
25005034 - LGBTQ COMPETENCIES with IYG	-	-
25005036 - PRESCHOOL PACKAGED PROGRAMS	-	-
25005039 - ON THE ROAD TO READING	-	-
25015011 - NONPROFIT WORKSHOPS	-	-
25015014 - CENTRAL EXHIBITS	209	209
25015040 - SOCIAL WORK DEPARTMENT GROWTH	-	5,971
25085013 - E38 CAREER CENTER	-	2,542
25185011 - MURAL FOR SPADES PARK	-	3,500
25425017 - ARTS INSIGHT IND DIGITIZATION PROJ T	-	-
25405010 - DISABILITY AWARENESS	-	1,400
25415011 - AUTISM CERTIFICATION FOR BRANCHES	-	484
25425014 - GENERAL DIGITIZATION	-	-
25425025 - EXPANDING OUR STORY COMMUNITY & BEL	2,382	22,157
25425026 - SCHOLARLY LEADERSHIP FOR ENCYCLOPED	1,000	1,000
25455022 - CAREGIVER SUPPORT	597	653
25455035 - YA AUTHOR VISITS	-	599
25455040 - LATIN CULTURE COMMITTEE OUTREACH	-	50
25455042 - CONVERSATION CIRCLES	118	118
25455045 - PATHWAY TO LITERACY	1,365	1,365
25455075 - CULTURAL & LIFELONG PDA FUNDING	22	22
25455076 - MCFADDEN TROPHIES	-	1,075
25465012 - MARKETING 2025	-	22,418
25475014 - STAFF DAY	-	-
25455022 - CAREGIVER SUPPORT	-	181
25455035 - YA AUTHOR VISITS	-	-
25455042 - CONVERSATION CIRCLES	-	-
25455045 - PATHWAY TO LITERACY	-	-
25455075 - CULTURAL & LIFELONG PDA FUNDING	-	-
25475013 - LILLIAN CHILDRESS HALL SCHOLARSHIP	-	1,500
26005013 - SUMMER READING PROGRAM 2026	32,074	34,483
26005029 - INDYPL SEED LIBRARY	129	3,162
26005035 - LGBTQ COMMITTEE PROGRAMS	400	400
26005036 - PRESCHOOL PACKAGED PROGRAMS	5,860	16,560
26015011 - NONPROFIT WORKSHOPS	375	2,310
26015012 - SMALL BUSINESS WORKSHOPS	375	375
26015014 - CENTRAL EXHIBITS	600	600
26015021 - CBLC 9TH ANNUAL BOOK FEST & JUNETEE	3,750	3,750
26015029 - CULTURE HISTORY AND SOCIETY	250	250
26015042 - SHE LEADS LEGACY QUEENS RISING HEAL	166	796
26085025 - FAMILY SPICE CLUB	-	300
26255015 - BUNNY BAG PROGRAM BOOKS & SUPPLIES	1,488	1,488

Indianapolis-Marion County Public Library
Fund 230 & 800 - Grant and Gift - Detailed Income Statement
Month Ended May 31, 2026

Indianapolis-Marion County Public Library

	MTD	YTD
26255017 - SPANISH CONVERSATION CIRCLES	500	800
26305011 - FOURTH FRIDAY 2026 MEET THE ARTIST	950	950
26415014 - MCFADDEN 2026	4,415	41,271
26425014 - 2026 GENERAL DIGITIZATION	-	1,536
26455010 - 2026 MEET THE ARTIST XXXVIII LOVE	2,500	52,376
26455013 - TEEN PACKAGED PROGRAMS	383	1,983
26455014 - CAREER CENTER	400	1,800
26455015 - WORLD LANGUAGE BOOK CLUB	-	3,530
26455017 - PHYSICAL ACTIVITY	2,640	9,770
26455018 - INTRO TO GARDENING	1,200	5,100
26455019 - MAKING TOGETHER COLLABORATIVE ART	1,200	6,181
26455022 - CAREGIVER SUPPORT	475	2,050
26455026 - CULTURAL HERITAGE STORYTELLING	-	550
26455027 - STEAM KITS	-	1,934
26455030 - INTRO TO A HEALTH TOPIC	200	800

Indianapolis-Marion County Public Library
Summary of Construction Fund Cash Balances
Month Ended May 31, 2026

Construction Fund Cash Balances - Does Not Include Retainage Withheld

Fund 482 - Restricted - Multiple Projects 2	152,570.89
Fund 483 - Restricted - Glendale Project	516,697.20
Fund 484 - Restricted - Fort Harrison Project	954,157.74
Fund 485 - Restricted - Multiple Projects 3	1,424,617.29
Fund 486 - Restricted - Multiple Projects 4	1,511,944.84
Fund 487 - Restricted - Curve & Other Projects	657,350.65
Fund 488 - Restricted - Nora Reno & Other Projects	1,469,541.38
Fund 489 - Restricted - Pike Reno & Other Projects	1,394,358.83
Fund 490 - Restricted - Multiple Projects 5	6,103,541.21
Fund 491 - Restricted - WIN & Multiple Projects 6	15,554,197.41
Total Construction Fund Cash Balances	<u>29,738,977.44</u>

Summary of Project Activity

<u>PROJECT</u>	* ADJUSTED <u>ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>OPEN POs</u>	<u>UNEXPENDED</u>
* Fund 482 - Restricted - Multiple Projects 2	5,349,512.62	12,800.00	101,627.66	5,196,941.73	8,525.37	144,045.52
Fund 483 - Restricted - Glendale Project	15,814,685.63	0.00	168,600.80	15,297,988.43	43,750.00	472,947.20
Fund 484 - Restricted - Fort Harrison Project	14,547,294.62	16,855.00	28,623.00	13,593,136.88	198,580.57	755,577.17
Fund 485 - Restricted - Multiple Projects 3	5,818,316.57	173,819.92	561,165.49	4,393,699.28	143,214.92	1,281,402.37
Fund 486 - Restricted - Multiple Projects 4	5,802,821.65	19,758.85	138,851.68	4,290,876.81	673,348.90	838,595.94
Fund 487 - Restricted - Curve & Other Projects	6,441,264.58	157,550.23	1,039,055.09	5,783,913.93	178,486.01	478,864.64
Fund 488 - Restricted - Nora Reno & Other Projects	6,316,815.54	17,044.60	54,428.84	4,847,274.16	50,648.15	1,418,893.23
Fund 489 - Restricted - Pike Reno & Other Projects	6,369,814.22	124,458.67	227,349.26	4,975,455.39	345,793.32	1,048,565.51
Fund 490 - Restricted - Multiple Projects 5	6,654,918.24	64,899.34	416,477.76	551,377.03	28,120.00	6,075,421.21
Fund 491 - Restricted - WIN & Multiple Projects 6	15,759,154.92	5,100.00	123,100.51	204,957.51	0.00	15,554,197.41
Total Expenditures	<u>88,874,598.59</u>	<u>592,286.61</u>	<u>2,859,280.09</u>	<u>59,135,621.15</u>	<u>1,670,467.24</u>	<u>28,068,510.20</u>

	<u>ADJUSTED ORIGINAL BUDGET</u>	<u>CURRENT MONTH</u>	<u>CURRENT YEAR</u>	<u>PROJECT TO DATE</u>	<u>BUDGET BALANCE</u>
** Appropriated Interest Earnings - Fund 483	317,143.60	1,203.65	6,606.70	317,143.60	0.00
*** Appropriated Interest Earnings - Fund 484	249,787.92	2,316.95	11,471.68	249,787.92	0.00
Appropriated Interest Earnings - Fund 485	244,200.12	3,049.92	17,951.61	244,200.12	0.00
Appropriated Interest Earnings - Fund 486	229,365.05	3,085.82	16,026.13	229,365.05	0.00
Appropriated Interest Earnings - Fund 487	337,972.72	1,475.25	11,807.43	337,972.72	0.00
Appropriated Interest Earnings - Fund 488	213,523.68	3,021.41	15,273.82	213,523.68	0.00
Appropriated Interest Earnings - Fund 489	266,522.36	2,975.88	15,922.20	266,522.36	0.00
Appropriated Interest Earnings - Fund 490	309,435.26	12,475.21	64,515.63	309,435.26	0.00
Appropriated Interest Earnings - Fund 491	169,983.07	31,661.78	158,432.78	169,983.07	0.00

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

** Total interest went \$257,143.60 above estimated \$60,000.00 so added it to budget.

*** Total interest went \$189,787.92 above estimated \$60,000.00 so added it to budget.



Board Action Request

8a

To: IndyPL Board **Meeting Date:** June 22, 2026

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

Subject: **Resolution 22-2026**
Approval to Award a Construction Services Contract for the
East Washington Branch Concrete Steps Replacement Project

Recommendation:

The Facilities Committee recommends Board approval for the attached action (Resolution 22-2026) to award a construction services contract for the Franklin Road Branch Carpet Replacement Project to **Mattingly Concrete, Inc., Carmel, Indiana**, for the total cost of \$74,962.30.

Background:

The concrete steps at East Washington Branch have reached the end of their service life. They have been repaired several times over the years to extend the time until replacement, but useful repair options have been exhausted. The new steps will be a direct replacement of the existing steps.

The branch will remain open during construction, as no work will be performed inside the branch. Patrons will use the elevator to enter and exit the branch.

The Project was estimated to be less than \$150,000 and was quoted using the requirements of the Public Works Statute IC § 36-1-12-4.7. The Project seeks the Minority/Women/Veteran/Disability Owned Business Enterprise Utilization Goals established as Policy by the Board in Resolution 28-2020. The Documents were issued to invited vendors and business development contracts on May 8, 2026. Notice of the Project was also posted on the IndyPL website.

IndyPL staff used the Indianapolis Office of Minority & Women Business Development website to identify vendors who state they provide exterior concrete services.

The Project requires compliance with Requirements for Contactors on Public Works Projects including liability insurance, qualification, E-Verify, employee training, and records retention.

Board Action Request

RE: Facilities Committee, Item 8a

Resolution 22-2026 Approval to Award a Construction Services Contract for the East Washington Branch Concrete Steps Replacement Project

Date: June 22, 2026

Below is a list of vendors and business development entities that were sent the Invitation to Quote via e-mail:

	GIBRALTAR CONSTRUCTION
	PATTERSON HORTH
	RL TURNER
	VERKLER
DOBE	MATTINGLY CONCRETE
MBE	CONCRETUS CONCEPTS
	Construct Connect
	Indy Black Chamber of Commerce
	Office of Minority and Women Business Development
	State Minority and Women Business Enterprises

Board Action Request

RE: Facilities Committee, Item 8a
Resolution 22-2026 Approval to Award a Construction Services Contract for the
East Washington Branch Concrete Steps Replacement Project

Date: June 22, 2026

IndyPL shall award the Project to the lowest, responsible, and responsive vendor pursuant to IC § 36-1-12-4.7.

The preliminary Project schedule targets starting on September 8, 2026, with substantial completion by October 30, 2026.

One (1) quote was received at the Library Services Center by the deadline of 5:00 pm local time on May 22, 2026. A tabulation of the quote is included below:

Vendor	Mattingly Concrete
Lump Sum Quote	\$ 74,962.30
Non-Collusion Affidavit	Yes
E-Verify Affidavit	Yes
Vendor XBE Status	DOBE
XBE Goals Plan Submitted	Yes
XBE Goal Waiver Submitted	Yes
Proposed MBE Utilization %	0.0%
Proposed WBE Utilization %	0.0%
Proposed VBE Utilization %	0.0%
Proposed DOBE Utilization %	100.0%

Board Action Request

RE: Facilities Committee, Item 8a
Resolution 22-2026 Approval to Award a Construction Services Contract for the
East Washington Branch Concrete Steps Replacement Project

Date: June 22, 2026

Mattingly Concrete, Inc. submitted an Application for MBE/WBE/VBE/DOBE Program Waiver. The IndyPL Manager of Purchasing and Supplier Diversity reviewed the required 72-hour post quote supporting documentation for the Waiver provided by **Mattingly Concrete, Inc.** and approved their good faith effort to achieve the IndyPL participation goals.

The utilization of MBE/WBE/VBE/DOBE vendors will be tracked during the term of the contract to ensure continuation of the good faith effort to meet IndyPL utilization goals.

Mattingly Concrete, Inc. is an Indiana company with the knowledge, experience, and resources to satisfactorily complete the work as described in the quoting documents.

Strategic/Fiscal Impact:

This work is within the total Project budget of \$100,000. The Project will be funded by the Facilities Improvements Bond Fund (Fund 488).



Board Resolution

8a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 22-2026

APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE EAST WASHINGTON BRANCH CONCRETE STEPS REPLACEMENT PROJECT

JUNE 22, 2026

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) East Washington Branch concrete steps have reached the end of their service life; and

WHEREAS, IndyPL staff prepared documents to solicit open, competitive, and sealed quotes for the East Washington Branch Concrete Steps Replacement Project. Lump-sum quotes were solicited by direct email beginning on May 8, 2026; and

WHEREAS, IndyPL received sealed quotes from one (1) vendor by the May 22, 2026 deadline; and

WHEREAS, based on the review of the quotes and the post-quote submitted information, IndyPL has determined **Mattingly Concrete, Inc., Carmel, Indiana**, to be the lowest, responsive, and responsible quoter and recommends award of the contract to **Mattingly Concrete, Inc.**

IT IS THEREFORE RESOLVED the East Washington Branch Concrete Steps Replacement Project contract, as quoted describing the scope of work and compensation, is approved and authorizes the Chief Executive Officer (“CEO”) to negotiate and execute an agreement with **Mattingly Concrete, Inc.** The agreement will be based upon such terms as the CEO deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with **Mattingly Concrete, Inc.** will be for the total cost of Seventy-Four Thousand Nine-Hundred Sixty-Two Dollars and Thirty Cents (\$74,962.30) and any such agreement execution and delivery effected be, and hereby is, confirmed and approved.

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

RESOLUTION 22-2026

**APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT
FOR THE EAST WASHINGTON BRANCH
CONCRETE STEPS REPLACEMENT PROJECT**

JUNE 22, 2026

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Action Request

8b

To: IndyPL Board **Meeting Date:** June 22, 2026

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

Subject: **Resolution 23-2026**
Approval to Award a Purchase Order for the Eagle Branch Early Literacy Furniture Project

Recommendation:

The Facilities Committee recommends Board approval for the attached action (Resolution 23-2026) to award a construction services contract for the Franklin Road Branch Carpet Replacement Project to **Commercial Office Environments, Inc., Indianapolis, Indiana**, for the total cost of \$58,356.12.

Background:

IndyPL is piloting a program that focuses on early literacy for young children through play and interaction with educational furniture. Eagle Branch and East 38th Street Branch are the two locations. The allows for interplay and interaction among and between children and staff/parents, facilitating literacy at an early age. The furniture selected is manufactured by TMC.

The Project was estimated to be less than \$150,000 and was quoted using the requirements of the Public Works Statute IC § 36-1-12-4.7. The Project seeks the Minority/Women/Veteran/Disability Owned Business Enterprise Utilization Goals established as Policy by the Board in Resolution 28-2020. The Documents were issued to invited vendors and business development contracts on May 4, 2026. Notice of the Project was also posted on the IndyPL website.

IndyPL staff used the Indianapolis Office of Minority & Women Business Development website to identify vendors who state they provide TMC furniture.

The Project requires compliance with Requirements for Contactors on Public Works Projects including liability insurance, qualification, E-Verify, employee training, and records retention.

Board Action Request

RE: Facilities Committee, Item 8b
Resolution 23-2026 Approval to Award a Purchase Order for the
Eagle Branch Early Literacy Furniture Project

Date: June 22, 2026

Below is a list of vendors and business development entities that were sent the Invitation to Quote via e-mail:

	Agati Furniture
WBE	Business Furniture, LLC
	KI
	Bradford Systems
WBE	Commercial Office Environments
	Educational Furniture
	Fineline Furniture
	Fleming Interior Group
	Indoff Furniture
	Kentwood Office Furniture
	Office 360
	Teknion
	Officeworks
	RDS Office Furniture
	RH Contract
WBE	RJE Furniture
	Library Furniture International
	Office Interiors

Board Action Request

RE: Facilities Committee, Item 8b
Resolution 23-2026 Approval to Award a Purchase Order for the
Eagle Branch Early Literacy Furniture Project

Date: June 22, 2026

A Pre-quote Conference and Site Tour was held on May 11, 2026. One (1) vendor attended the Conference.

IndyPL shall award the Project to the lowest, responsible, and responsive vendor pursuant to IC § 36-1-12-4.7.

The preliminary Project schedule targets starting in early September 2026, with substantial completion by October 2026.

One (1) quote was received at the Library Services Center by the deadline of 2:00 pm local time on June 1, 2026. A tabulation of the quote is included below:

Vendor	COE
Lump Sum Quote	\$ 58,356.12
Non-Collusion Affidavit	Yes
E-Verify Affidavit	Yes
Vendor XBE Status	WBE
XBE Goals Plan Submitted	Yes
XBE Goal Waiver Submitted	Yes
Proposed MBE Utilization %	0.0%
Proposed WBE Utilization %	100.0%
Proposed VBE Utilization %	0.0%
Proposed DOBE Utilization %	0.0%

Board Action Request

RE: Facilities Committee, Item 8b
Resolution 23-2026 Approval to Award a Purchase Order for the
Eagle Branch Early Literacy Furniture Project

Date: June 22, 2026

Commercial Office Environments, Inc. submitted an Application for MBE/WBE/VBE/DOBE Program Waiver. The IndyPL Manager of Purchasing and Supplier Diversity reviewed the required 72-hour post quote supporting documentation for the Waiver provided by **Commercial Office Environments, Inc.** and approved their good faith effort to achieve the IndyPL participation goals.

The utilization of MBE/WBE/VBE/DOBE vendors will be tracked during the term of the contract to ensure continuation of the good faith effort to meet IndyPL utilization goals.

Commercial Office Environments, Inc. is an Indiana company with the knowledge, experience, and resources to satisfactorily complete the work as described in the quoting documents.

Strategic/Fiscal Impact:

This work is within the total Project budget of \$100,000. The Project will be funded by the Facilities Improvements Bond Fund (Fund 489.)



Board Resolution

8b

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 23-2026

APPROVAL TO AWARD A PURCHASE ORDER FOR THE EAGLE BRANCH EARLY LITERACY FURNITURE PROJECT

JUNE 22, 2026

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) Programming and Development Area is piloting an early literacy project, focusing on active learning through play; and

WHEREAS, IndyPL staff prepared documents to solicit open, competitive, and sealed quotes for the Eagle Branch Early Literacy Furniture Project. Lump-sum quotes were solicited by direct email beginning on May 4, 2026; and

WHEREAS, IndyPL received sealed quotes from one (1) vendor by the June 1, 2026 deadline; and

WHEREAS, based on the review of the quotes and the post-quote submitted information, IndyPL has determined **Commercial Office Environments, Inc., Indianapolis, Indiana**, to be the lowest, responsive, and responsible quoter and recommends award of the contract to **Commercial Office Environments, Inc.**

IT IS THEREFORE RESOLVED the Eagle Branch Early Literacy Furniture Project contract, as quoted describing the scope of work and compensation, is approved and authorizes the Chief Executive Officer (“CEO”) to negotiate and execute an agreement with **Commercial Office Environments, Inc.** The agreement will be based upon such terms described in the Draft Standard Agreement included in the Invitation to Quote Documents as Attachment I dated May 4, 2026, and as the CEO deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with **Commercial Office Environments, Inc.** will be for the total cost of Fifty-Eight Thousand Three Hundred Fifty-Six Dollars and Twelve Cents (\$58,356.12) and any such agreement execution and delivery effected be, and hereby is, confirmed and approved.

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

RESOLUTION 23-2026

**APPROVAL TO AWARD A PURCHASE ORDER
FOR THE EAGLE BRANCH
EARLY LITERACY FURNITURE PROJECT**

JUNE 22, 2026

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Action Request

8c

To: IndyPL Board

Meeting Date: June 22, 2026

From: Facilities Committee

Approved by
The Library Board:
Effective Date:

Subject: **Resolution 24-2026**
Approval to Award a Services Contract for the Michigan Road, Southport, and Warren Branch Furniture, Fixtures, and Equipment Replacement Project

Recommendation:

The Facilities Committee recommends Board approval for the attached action (Resolution 24-2026) to award a services contract for the Michigan Road, Southport, and Warren Branch Furniture, Fixtures, and Equipment Replacement Project to **RJE Interiors, Indianapolis, Indiana**, for the total cost of \$251,272.23.

Strategic/Fiscal Impact:

This work is within the total Project budget of \$300,000. The Project will be funded by the Bond Fund 490.

Community Impact:

RJE Interiors is city-certified WBE and will self-perform 100% of the work. The IndyPL Manager of Purchasing and Supplier Diversity reviewed the supporting documentation provided by **RJE Interiors** and approved their efforts to achieve the IndyPL participation goals.

Background:

IndyPL has identified that patron-facing furniture, fixtures, and equipment (FFE) requires updating and/or replacement approximately every ten years. The Department of Operational Services assigns funding for two or three branches to receive a FFE refresh every year.

- Michigan Road Branch opened in 2018 and saw a heavy increase in traffic due to the Nora and Pike renovations.
- Southport Branch opened after renovation in 2016.
- Warrant Branch opened after renovation in 2016.

Board Action Request

RE: Facilities Committee, Item 8x

Resolution XX-2026 Approval to Award a Services Contract for the Michigan Road, Southport, and Warren Branch Furniture, Fixtures, and Equipment Replacement Project

Date: June 22, 2026

The work described in the bid documents consists of delivery, assembly, and installation of the FFE defined in the scope. Removal and disposal of the existing FFE is the responsibility of IndyPL.

The Project was estimated to be less than \$300,000 and was bid using the requirements of the Public Works Statute IC § 36-1-12. The Project seeks the Minority/Women/Veteran/ Disability Owned Business Enterprise Utilization Goals established as Policy by the Board in Resolution 28-2020. The Documents were issued to invited vendors on October 20, 2025.

IndyPL staff used the Indianapolis Office of Minority & Women Business Development website to identify vendors who state they provide mechanical services.

The Notice to Bidders for the Project was publicly advertised during weeks of April 27, 2026 and May 4, 2026 and posted on the IndyPL website.

The preliminary Project schedule targets substantial completion by the end of Q4 2026.

Board Action Request

RE: Facilities Committee, Item 8x

Resolution XX-2026 Approval to Award a Services Contract for the Michigan Road, Southport, and Warren Branch Furniture, Fixtures, and Equipment Replacement Project

Date: June 22, 2026

Four (4) bids were received at the Library Services Center by the deadline of 2:00 PM EDT time on May 12, 2026. The bids were opened and publicly read aloud at LSC, with a virtual option available. A tabulation of the bids is below:

Vendor	RJE	COE	TI	Sharp
Lump Sum Bid	\$251,272.23	\$188,986.96	\$311,988.33	\$46,338.15
Notes	Open Line and AllSteel	KI and AllSteel Excluded	Open Line and AllSteel	Only bid JSI items
Non-Collusion Affidavit	X	X	X	X
E-Verify Affidavit	X	X	X	X
XBE Goals Plan Submitted	X	X	X	X
Vendor XBE Status	WBE	WBE	-	-
Proposed MBE Utilization %	0%	0%	0%	0%
Proposed WBE Utilization %	100%	100%	0%	0%
Proposed VBE Utilization %	0%	0%	0%	0%
Proposed DOBE Utilization %	0%	0%	0%	0%

IndyPL shall award the Project to the lowest, responsible, and responsive bidder pursuant to IC § 36-1-12-14. The lowest, responsive, and responsible bidder is **RJE Interiors**.

When comparing the supplied bids, some individual line items from other bidders appeared to be a lower cost than RJE. However, the other three vendors did not parse out the installation cost per item, but rather included installation as a lump sum amount to be added onto the total amount of the FFE items. This made it impossible to assign a total cost for each item for comparison. Given RJE has the lowest overall cost for the project, IndyPL decided to award the project to **RJE Interiors**.

Board Action Request

RE: Facilities Committee, Item 8x

Resolution XX-2026 Approval to Award a Services Contract for the Michigan Road, Southport, and Warren Branch Furniture, Fixtures, and Equipment Replacement Project

Date: June 22, 2026

The Project requires compliance with Requirements for Contactors on Public Works Projects IC § 36-1-12-4.7 including contractor self-performance of work, liability insurance, E-Verify, and records retention.

The Project also requires compliance with Requirements for Contactors on Public Works Projects IC § 4-13-18 including contractor's drug testing of employees.

RJE Interiors is an Indiana company with the knowledge, experience, and resources to satisfactorily complete the work as described in the quoting documents.



Board Resolution

8c

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 24-2026

APPROVAL TO AWARD A SERVICES CONTRACT FOR THE MICHIGAN ROAD, SOUTHPORT, AND WARREN BRANCH FURNITURE, FIXTURES, AND EQUIPMENT PROJECT

JUNE 22, 2026

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) Michigan Road Branch, Southport Branch, and Warren Branch patron furniture is at the end of its useful life; and

WHEREAS, IndyPL staff and the furniture consultant (IDO) prepared documents to solicit open, competitive, and sealed bids for the Project. Lump-sum bids were solicited by public notice and online availability beginning on April 27, 2026; and

WHEREAS, IndyPL received bids from four (4) vendors by the May 12, 2026, deadline; and

WHEREAS, based on the review of the bids and the post-bid submitted information, IndyPL has determined **RJE Interiors, Indianapolis, Indiana** to be the lowest, responsive, and responsible bidder and recommends award of the contract to **RJE Interiors**.

IT IS THEREFORE RESOLVED the Michigan Road, Southport, and Warren Branch Furniture, Fixtures, and Equipment Project contract, as bid, describing the scope of work and compensation, is approved and authorizes the Chief Executive Officer (“CEO”) to negotiate and execute an agreement with **RJE Interiors**. The agreement will be based upon such terms described in the Draft Standard Agreement included in the Bidding Documents dated April 27, 2027, and as the CEO deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with **RJE Interiors**. will be for the total cost of Two Hundred Fifty-One Thousand Two Hundred Seventy-Two Dollars and Twenty-Three Cents (\$251,272.23) and any such agreement execution and delivery effected be, and hereby is, confirmed and approved.

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

RESOLUTION 24-2026

**APPROVAL TO AWARD A SERVICES CONTRACT
FOR THE MICHIGAN ROAD, SOUTHPORT, AND WARREN BRANCH
FURNITURE, FIXTURES, AND EQUIPMENT PROJECT**

JUNE 22, 2026

AYE

NAY

ATTEST: _____
Secretary of the Board



Board Briefing Report

9

To: IndyPL Board **Meeting Date:** 6/22/26
From: The Indianapolis Public Library Foundation
Subject: June 2026 Update

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

News

This month, several Library Foundation staff members attended the **International Public Library Fundraising Conference**, hosted by the Library Support Network at the Columbus Metropolitan Library. Highlights included connecting with more than 270 library fundraising professionals and leading a session on strategic planning. We were proud to showcase our strategic, effective partnership with the Library on a national stage.

Circulate: Night at the Library is on Saturday, August 15 at Central Library. If you have already bought tickets, thank you. If you have not, you can do so here: [Circulate - Indy Public Library Foundation](#).

Donors

We thank the 216 donors who made gifts last month. The following are our top corporate and foundation donors: American Honda Motor Co., Inc.; Apex Benefits Group, Inc.; B.E. Reed, LLC; Eli Lilly and Company Foundation, Inc.; RadCare Services; RJE Business Interiors; and The Glick Family Foundation.

Program Support

This month, we are proud to provide more than \$80,000 to the Library. Examples of major initiatives supported include Book Club Kits, East 38th Street Zine Collection, and Fall Fest.



Board Action Request

10a

To: IMCPL Board **Meeting Date:** June 22, 2026

From: Gregory Hill, CEO **Approved by the Library Board:** June 22, 2026

Effective Date: June 22, 2026

Subject: Finances, Personnel, and Travel Resolution 25-2026

Recommendation: Approve Finances, Personnel and Travel Resolution 25-2026

Background: The Finances, Personnel and Travel Resolution 25-2026 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 2026.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION REGARDING FINANCES, PERSONNEL AND TRAVEL
RESOLUTION 25-2026**

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 May 2026 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.

Bank Account for:	Payment Type	<u>Beginning</u>	<u>Ending</u>	Count	Total Amount
		Date Issued	Date Issued		
Operating	Warrant	5/7/2026	5/7/2026	10	\$ 60,696.52
	Warrant	5/14/2026	5/14/2026	27	\$ 307,508.57
	Warrant	5/21/2026	5/21/2026	15	\$ 174,093.92
	Warrant	5/28/2026	5/28/2026	24	\$ 63,338.79
Operating	EFT & Wires	5/6/2026	5/6/2026	1	\$ 6,052.38
	EFT & Wires	5/11/2026	5/11/2026	1	\$ 150,963.49
	EFT & Wires	5/12/2026	5/12/2026	1	\$ 80.00
	EFT & Wires	5/13/2026	5/13/2026	1	\$ 85.60
	EFT & Wires	5/15/2026	5/15/2026	2	\$ 9,936.43
	EFT & Wires	5/31/2026	5/31/2026	1	\$ 1,059.30
	EFT & Wires	5/21/2026	5/21/2026	3	\$ 11,656.38
	EFT & Wires	6/5/2026	6/5/2026	1	\$ 2,802.00
	EFT & Wires	5/21/2026	5/21/2026	1	\$ 1,480.98
	EFT & Wires	5/26/2026	5/26/2026	1	\$ 151,105.76
Operating	EFT	5/7/2026	5/7/2026	26	\$ 232,537.13
	EFT	5/11/2026	5/11/2026	1	\$ 62,998.31
	EFT	5/14/2026	5/14/2026	64	\$ 596,543.73
	EFT	5/21/2026	5/21/2026	40	\$ 221,678.63
	EFT	5/28/2026	5/28/2026	43	\$ 422,518.87
Fines	Warrant	5/21/2026	5/21/2026	1	\$ 42.81
	Warrant	5/28/2026	5/28/2026	1	\$ 300.00
Gift	Warrant	5/7/2026	5/7/2026	3	\$ 3,175.00
	Warrant	5/14/2026	5/14/2026	17	\$ 16,733.40
	Warrant	5/21/2026	5/21/2026	9	\$ 11,185.65
	Warrant	5/28/2026	5/28/2026	5	\$ 3,106.00
Gift	EFT	5/7/2026	5/7/2026	10	\$ 10,360.82
	EFT	5/11/2026	5/11/2026	1	\$ 3,750.00
	EFT	5/14/2026	5/14/2026	34	\$ 22,991.19
	EFT	5/21/2026	5/21/2026	22	\$ 26,559.52
	EFT	5/28/2026	5/28/2026	7	\$ 2,540.00
Employee Payroll	Warrant	5/8/2026	5/22/2026	18	\$ 8,699.70
	Direct Deposit	5/8/2026	5/8/2026	610	\$ 774,713.08
	Direct Deposit	5/22/2026	5/22/2026	615	\$ 774,143.36
Payroll Taxes, Garnishments	Electronic Transfer				\$ 547,279.35

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 2026 Annual Resolution.

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

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

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

Mr. Raymond J. Biederman

Dr. Lisa Riolo

Elizabeth N. Johnson

Natissa S. Woodard

Dr. Khaula Murtadha

Dr. Eugene White

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

Dr. Luis A. Palacio

Mary Rankin CPA
Treasurer of the Library Board

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
OPERATING ACCOUNTS**

Type	Date	Reference	Amount	Description	Fund
EFT	5/6/2026	FIDELITY INVESTMENTS	6,052.38	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	5/11/2026	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	150,963.49	PERF	10126170 413300
EFT	5/12/2026	JEN ENGLERT	80.00	FACILITY RENTAL REV - NONTAX	10102003 362001
EFT	5/13/2026	JIM PATTON	85.60	FACILITY RENTAL REVENUE	10102019 362000
EFT	5/15/2026	ADP, INC.	7,359.58	PAYROLL SERVICES	10126170 439902
EFT	5/15/2026	ADP, INC.	2,576.85	PAYROLL SERVICES	10126170 439902
EFT	5/31/2026	ADP, INC.	1,059.30	PAYROLL SERVICES	10126170 439902
EFT	5/21/2026	VOYA FINANCIAL	2,802.00	AUL ANNUITY WITHHELD	80600000 227203
EFT	5/21/2026	VOYA FINANCIAL	2,802.00	AUL ANNUITY WITHHELD	80600000 227203
EFT	5/21/2026	FIDELITY INVESTMENTS	6,052.38	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	5/21/2026	VOYA FINANCIAL	2,802.00	AUL ANNUITY WITHHELD	80600000 227203
EFT	5/21/2026	INDIANA DEPARTMENT OF REVENUE	1,480.98	MISCELLANEOUS REVENUE	10126130 360000
EFT	5/26/2026	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	151,105.76	PERF	10126170 413300
CHECK	5/7/2026	ATT MOBILITY	800.00	DATA COMMUNICATIONS	10126110 432400
CHECK	5/7/2026	BEECH GROVE SEWAGE WORKS	231.45	STORMWATER	10128180 435500
CHECK	5/7/2026	CITIZENS ENERGY GROUP	7,306.37	SEWAGE	10129180 435900
CHECK	5/7/2026	GUARDIAN	16,976.77	LONG TERM DISABILITY INSURANC	10126170 413001
CHECK	5/7/2026	IMCPL STAFF ASSOCIATION	159.92	FRIENDS/STAFF ASSN DUES W/H	80600000 227209
CHECK	5/7/2026	MARION CTY STORMWATER MGMT DISTRICT	14,899.50	STORMWATER	10101180 435500
CHECK	5/7/2026	OFFDUTYCOPS.COM INC	2,802.50	SECURITY SERVICES	10101180 439903
CHECK	5/7/2026	REPUBLIC WASTE SERVICES	9,335.86	TRASH REMOVAL	10101180 439600
CHECK	5/7/2026	STENZ CONSTRUCTION CORP 9729 (CURVE)	7,639.70	BULDING IMPROVEMENT	48701180 444500
CHECK	5/7/2026	UNITED NATIONS PUBLICATIONS	544.45	DEPARTMENT OFFICE SUPPLIES	10101150 421700
CHECK	5/14/2026	ARAB TERMITE AND PEST CONTROL INC	1,768.00	DEPARTMENT OFFICE SUPPLIES	10101150 421700
CHECK	5/14/2026	AT&T	3.29	DATA COMMUNICATIONS	10126110 432400
CHECK	5/14/2026	AT&T	998.11	DATA COMMUNICATIONS	10126110 432400
CHECK	5/14/2026	AT&T	10,634.68	DATA COMMUNICATIONS	10126110 432400
CHECK	5/14/2026	ATT MOBILITY	800.00	DATA COMMUNICATIONS	10126110 432400
CHECK	5/14/2026	BARDACH AWARDS	516.00	DEPARTMENT OFFICE SUPPLIES	10126100 421700
CHECK	5/14/2026	CITIZENS ENERGY GROUP	1,110.00	WATER	10106180 435400
CHECK	5/14/2026	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	11,312.00	LEGAL SERVICES	10126100 431100
CHECK	5/14/2026	CMID	5,100.00	LAND	49120180 441000
CHECK	5/14/2026	EF MARBURGER AND SON INC	105,889.00	REP & MAINT-STRUCTURE	48521180 436100
CHECK	5/14/2026	EMPATHY STUDIOS	3,249.00	IN HOUSE CONFERENCE	10126170 432501
CHECK	5/14/2026	FONSECA THEATRE COMPANY	800.00	PROGRAMMING-JUV.	10101150 439911
CHECK	5/14/2026	GAYLORD ARCHIVAL	143.85	LIBRARY SUPPLIES	10126120 421600
CHECK	5/14/2026	GOVERNEMENT MANAGEMENT INFORMATION SCIENCES	100.00	CONSULTING SERVICES	10126110 431500
CHECK	5/14/2026	GUIDON DESIGN, INC.	2,192.42	REP & MAINT-STRUCTURE	10109180 436100
CHECK	5/14/2026	HAMID J AHMED	1,490.00	SET-UP & SERVICE - TAXABLE	10103800 347606
CHECK	5/14/2026	HAPPY HOLLOW CHILDREN'S CAMP	450.00	PROGRAMMING-JUV.	10101150 439911
CHECK	5/14/2026	JACKSON SYSTEMS, LLC	1,048.15	REP & MAINT-HEATING & AIR	10126180 436201
CHECK	5/14/2026	KPC ARCHITECTURAL PRODUCTS, INC	111,094.80	CAPITAL - FURNITURE	48901180 445100
CHECK	5/14/2026	IMCPL - KPC ARCHITECTURAL - RETAINAGE - SHELVING	12,343.87	CAPITAL - FURNITURE	48901180 445100
CHECK	5/14/2026	KRM ARCHITECTURE+ INC	9,128.34	BUILDING IMPRVMENTS & UPGRAI	48701180 444500
CHECK	5/14/2026	MCCARTHY MACHINERY CORPORATION	1,054.50	REP & MAINT-EQUIPMENT	10101180 436200
CHECK	5/14/2026	OFFDUTYCOPS.COM INC	12,492.50	SECURITY SERVICES	10101180 439903
CHECK	5/14/2026	PLUNKETT RESEARCH, LTD	359.99	BOOKS & MATERIALS	10126120 449000
CHECK	5/14/2026	REPROGRAPHIX, INC	6,615.06	OUTSIDE PRINTING	10126180 433100
CHECK	5/14/2026	SHOWCASES	995.76	LIBRARY SUPPLIES	10126120 421600
CHECK	5/14/2026	STENZ CONSTRUCTION CORP 9729 (CURVE)	5,819.25	BUILDING IMPRVMENTS & UPGRAI	48701180 444500
CHECK	5/21/2026	AES INDIANA	78,918.66	ELECTRICITY	10128180 435100
CHECK	5/21/2026	ALA	3,000.00	CONFERENCES	10126170 432500
CHECK	5/21/2026	CITIZENS ENERGY GROUP	1,863.28	SEWAGE	10126180 435900
CHECK	5/21/2026	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	588.00	492 ISSUANCE COSTS	49200000 438400
CHECK	5/21/2026	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	2,823.11	NATURAL GAS	10129180 435200
CHECK	5/21/2026	ESSENTIAL ARCHITECTURAL SIGNS, INC	1,580.00	FACILITIES OFFICE SUPPLIES	10103180 421500
CHECK	5/21/2026	GUY HOLBERT	400.00	PROGRAMMING-JUV.	10101150 439911
CHECK	5/21/2026	IBJ CORPORATION	95.74	PUBLICATION OF LEGAL NOTICES	10126180 433200
CHECK	5/21/2026	LAWRENCE UTILITIES	357.20	WATER	10123180 435400
CHECK	5/21/2026	NETX INFORMATION SYSTEMS, INC.	20,648.35	REP & MAINT-COMPUTERS	10126110 436203
CHECK	5/21/2026	PLAYAWAY PRODUCTS LLC	39,387.58	BOOKS & MATERIALS	10126120 449000
CHECK	5/21/2026	RIVERS RESOURCES	994.50	CLEANING & SANITATION	10126135 422310
CHECK	5/21/2026	US CASINO RENTALS LLC	1,400.00	PROGRAMMING	10101150 439910
CHECK	5/21/2026	VERIDUS GROUP, INC.	2,587.50	IMPROVEMTS OTH THAN BUILDINC	48803180 444490
CHECK	5/21/2026	WILLIAM OVERTON	19,450.00	BUILDING IMPRVMENTS & UPGRAI	48701180 444500
CHECK	5/28/2026	500 FESTIVAL, INC	395.00	WELLNESS	10126170 413000
CHECK	5/28/2026	AMBIUS	1,103.92	OTHER CONTRACTUAL SERVICES	10103180 439905
CHECK	5/28/2026	APEX BENEFITS GROUP	12,500.00	MEDICAL & DENTAL INSURANCE	10126170 413500
CHECK	5/28/2026	AT&T	1,923.53	DATA COMMUNICATIONS	10126110 432400
CHECK	5/28/2026	CITIZENS ENERGY GROUP	1,396.16	SEWAGE	10118180 435900
CHECK	5/28/2026	YOUNG AND LARAMORE	6,003.00	EVENTS & PR	10126160 439907
CHECK	5/28/2026	ESSENTIAL ARCHITECTURAL SIGNS, INC	41.00	FACILITIES OFFICE SUPPLIES	10126180 421500
CHECK	5/28/2026	FERGUSON ADVERTISING	3,000.00	EVENTS & PR	10126160 439907
CHECK	5/28/2026	GLASS AMERICA	411.96	REP & MAINT -AUTO	10126180 436202

CHECK	5/28/2026	HOLLADAY CONSTRUCTION GROUP	1,764.95	BUILDING IMPRVMENTS & UPGRAI	48814180	444500
CHECK	5/28/2026	INDIANA STATE LIBRARY	4,181.00	FREIGHT & EXPRESS	10101401	432100
CHECK	5/28/2026	INDIANA WINDOW COVERINGS, LLC.	12,800.00	CAPITAL - EQUIPMENT	48208180	445300
CHECK	5/28/2026	INDIANAPOLIS FLEET SERVICES	1,832.85	GASOLINE	10126180	422210
CHECK	5/28/2026	MICHAEL A. REUTER CONSULTING SERVICES, INC.	773.00	CONSULTING SERVICES	10126130	431500
CHECK	5/28/2026	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST,	116.00	RECRUITMENT EXPENSES	10126170	439906
CHECK	5/28/2026	OFFDUTYCOPS.COM INC	800.00	SECURITY SERVICES	10129180	439903
CHECK	5/28/2026	PLAYAWAY PRODUCTS LLC	8,499.90	IT OFFICE SUPPLIES	10126110	421500
CHECK	5/28/2026	REPROGRAPHIX, INC	745.84	OFFICE SUPPLIES - FAC/PURCH	48701180	421500
CHECK	5/28/2026	RFS GROUP LLC	3,470.00	CLEANING & SANITATION	10126135	422310
CHECK	5/28/2026	SARAH KING CREATES LLC	400.00	WELLNESS	10126170	413000
CHECK	5/28/2026	STERLING INFOSYSTEMS INC	154.00	RECRUITMENT EXPENSES	10102026	439906
CHECK	5/28/2026	TOBII DYNAVOX LLC	399.00	IT OFFICE SUPPLIES	10126110	421500
CHECK	5/28/2026	UNITED PARCEL SERVICE	233.18	FREIGHT & EXPRESS	10126120	432100
CHECK	5/28/2026	VANCO	394.50	REP & MAINT-EQUIPMENT	10101180	436200
EFT	5/7/2026	ACORN DISTRIBUTORS, INC	1,645.60	CLEANING & SANITATION	10126135	422310
EFT	5/7/2026	AMAZON.COM SALES INC	5,545.22	BOOKS & MATERIALS	10126120	449000
EFT	5/7/2026	BRODART COMPANY	6,026.50	BOOKS & MATERIALS	10126120	449000
EFT	5/7/2026	CDW GOVERNMENT, INC.	43,400.00	REP & MAINT-COMPUTERS	10126110	436203
EFT	5/7/2026	CENGAGE LEARNING INC	2,739.82	BOOKS & MATERIALS	10126120	449000
EFT	5/7/2026	CINTAS	1,891.31	OTHER CONTRACTUAL SERVIC	10128180	439905
EFT	5/7/2026	CULLIGAN ULTRAPURE INC	14.98	FACILITIES OFFICE SUPPLIES	10101180	421500
EFT	5/7/2026	DEMCO, INC.	1,546.15	LIBRARY SUPPLIES	10126120	421600
EFT	5/7/2026	DEVERY NORTH	23.15	DEPARTMENT OFFICE SUPPLIES	10101150	421700
EFT	5/7/2026	ESSENTIAL ARCHITECTURAL SIGNS, INC	1,168.00	OFFICE SUPPLIES - FAC/PURCH	48701180	421500
EFT	5/7/2026	IDO INCORPORATED	16,422.30	CONSULTING SERVICES	48626180	431500
EFT	5/7/2026	INGRAM LIBRARY SERVICES	19,494.91	BOOKS & MATERIALS	10126120	449000
EFT	5/7/2026	INGRAM LIBRARY SERVICES	1,897.80	BOOKS & MATERIALS	10126120	449000
EFT	5/7/2026	MARSHALL SECURITY LLC	15,339.67	SECURITY SERVICES	10101180	439903
EFT	5/7/2026	MIDWEST TAPE - PROCESSED DVDS	8,957.64	BOOKS & MATERIALS	10126120	449000
EFT	5/7/2026	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	3,006.72	BOOKS & MATERIALS	10126120	449000
EFT	5/7/2026	MIDWEST TAPE NON PROCESSED	339.76	BOOKS & MATERIALS	10126120	449000
EFT	5/7/2026	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	14,565.83	BOOKS & MATERIALS	10126120	449000
EFT	5/7/2026	MYRON RUSSELL	600.00	CONSULTING SERVICES	10126160	431500
EFT	5/7/2026	OVERDRIVE INC	42,274.39	MATERIALS CONTRACTUAL	10126120	439930
EFT	5/7/2026	RICHARD LOPEZ ELECTRICAL, LLC	10,772.00	REP & MAINT-STRUCTURE	48526180	436100
EFT	5/7/2026	SHAEL WEIDENBACH	15.79	DEPARTMENT OFFICE SUPPLIES		
EFT	5/7/2026	STAPLES	18,534.21	CLEANING & SANITATION	10126135	422310
EFT	5/7/2026	TSAI FONG BOOKS INC	1,756.89	BOOKS & MATERIALS	10126120	449000
EFT	5/7/2026	W T COX INFORMATION SERVICES	128.49	BOOKS & MATERIALS	10126120	449000
EFT	5/7/2026	WEBER AND ASSOCIATES INC	14,430.00	REP & MAINT-STRUCTURE	48426180	436100
EFT	5/11/2026	ANTHEM INSURANCE COMPANIES, INC	62,998.31	MEDICAL & DENTAL INSURANCE	70126170	413500
EFT	5/14/2026	AMAZON.COM SALES INC	1,023.18	BOOKS & MATERIALS	10126120	449000
EFT	5/14/2026	ANTHEM INSURANCE COMPANIES, INC	62,457.24	MEDICAL & DENTAL INSURANCE	70126170	413500
EFT	5/14/2026	BAKER TILLY ADVISORY GROUP PARENT LP	13,013.75	CONSULTING SERVICES	10126130	431500
EFT	5/14/2026	STEPHANIE KAMINSKI	200.00	PROGRAMMING	10101150	439910
EFT	5/14/2026	TECTA AMERICA CORPORATION	14,175.00	REP & MAINT-STRUCTURE	10113180	436100
EFT	5/14/2026	BLED SOE PUBLISHING COMPANY LLC	200.00	PROGRAMMING	10101150	439910
EFT	5/14/2026	BRODART COMPANY	30,792.56	BOOKS & MATERIALS	10126120	449000
EFT	5/14/2026	CDW GOVERNMENT, INC.	59,332.50	REP & MAINT-COMPUTERS	10126110	436203
EFT	5/14/2026	CENGAGE LEARNING INC	176.80	BOOKS & MATERIALS	10126120	449000
EFT	5/14/2026	CENTRAL SECURITY & COMMUNICATIONS	1,180.25	REP & MAINT-EQUIPMENT	10117180	436200
EFT	5/14/2026	CINTAS	4,796.19	OTHER CONTRACTUAL SERVICES	10129180	439905
EFT	5/14/2026	CINTAS	51.26	OTHER CONTRACTUAL SERVICES	10128180	439905
EFT	5/14/2026	CITIZENS ENERGY GROUP	18,330.96	HEAT/STEAM	10101180	435300
EFT	5/14/2026	CITIZENS ENERGY GROUP	53,457.36	COOLING/CHILLED WATER	10101180	435401
EFT	5/14/2026	TYLER HESTERHAGEN	854.00	OTHER CONTRACTUAL SERVICES	10108180	439905
EFT	5/14/2026	CROSSROADS REHABILITATION CENTER	1,367.50	OTHER CONTRACTUAL SERVICES	10101150	439905
EFT	5/14/2026	CROWN CASTLE FIBER, LLC	950.00	DATA COMMUNICATIONS	10126110	432400
EFT	5/14/2026	CULLIGAN ULTRAPURE INC	50.95	FACILITIES OFFICE SUPPLIES	10126180	421500
EFT	5/14/2026	DACO GLASS & GLAZING INC	216.95	REP & MAINT-STRUCTURE	10101180	436100
EFT	5/14/2026	DANCORP INC. DBA DANCO	620.00	REP & MAINT-HEATING & AIR	10101180	436201
EFT	5/14/2026	TZU I CHIANG	200.00	PROGRAMMING-JUV.	10101150	439911
EFT	5/14/2026	DELL MARKETING L.P.	3,515.64	IT OFFICE SUPPLIES	10126110	421500
EFT	5/14/2026	DELTA DENTAL	95.37	DENTAL INSURANCE	80600000	227218
EFT	5/14/2026	DELTA DENTAL	17,335.35	MEDICAL & DENTAL INSURANCE	10126170	413500
EFT	5/14/2026	DELTA DENTAL	31.85	DENTAL INSURANCE	80600000	227218
EFT	5/14/2026	DIVERSITY PRESS LLC	2,950.00	OUTSIDE PRINTING	10126160	433100
EFT	5/14/2026	ELLIS MECHANICAL & ELECTRICAL	989.93	REP & MAINT-HEATING & AIR	10126180	436201
EFT	5/14/2026	FINE LINE PRINTING GROUP	98.00	LIBRARY SUPPLIES	48526120	421600
EFT	5/14/2026	GEYER FIRE PROTECTION, LLC	1,240.00	REP & MAINT-STRUCTURE	10101180	436100
EFT	5/14/2026	GORDON PLUMBING, INC.	888.59	PLUMBING	10123180	436102
EFT	5/14/2026	GRAINGER	71.87	UNIFORMS	10126120	422250
EFT	5/14/2026	IBJ CORPORATION	105.27	PUBLICATION OF LEGAL NOTICES	10126130	433200
EFT	5/14/2026	INDIANA WRITER'S CENTER	200.00	PROGRAMMING	10101150	439910
EFT	5/14/2026	INDIANAPOLIS ARMORED CAR, INC	5,943.84	OTHER CONTRACTUAL SERVICES	10126130	439905
EFT	5/14/2026	INGRAM LIBRARY SERVICES	22,061.01	BOOKS & MATERIALS	10126120	449000
EFT	5/14/2026	INGRAM LIBRARY SERVICES	2,710.27	BOOKS & MATERIALS	48626120	449000
EFT	5/14/2026	ITEAM EDGE LLC	722.50	CONSULTING SERVICES	10126100	431500

EFT	5/14/2026	LANGUAGE LINE SERVICES, INC.	32.00	COMPUTER SERVICES	10126110 439901
EFT	5/14/2026	LIBRARY IDEAS	274.75	BOOKS & MATERIALS	48626120 449000
EFT	5/14/2026	LYNGSOE SYSTEMS INC.	12,850.00	LIBRARY SUPPLIES	10126120 421600
EFT	5/14/2026	MAIN EVENT SOUND & LIGHTING	5,802.60	OTHER CONTRACTUAL SERVICES	10126160 439905
EFT	5/14/2026	MIDWEST TAPE - PROCESSED DVDS	4,834.04	BOOKS & MATERIALS	10126120 449000
EFT	5/14/2026	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	7,107.93	BOOKS & MATERIALS	10126120 449000
EFT	5/14/2026	MIDWEST TAPE NON PROCESSED	458.88	BOOKS & MATERIALS	10126120 449000
EFT	5/14/2026	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	22,909.45	BOOKS & MATERIALS	10126120 449000
EFT	5/14/2026	ORACLE ELEVATOR HOLDCO, INC.	612.50	ELEVATOR SERVICES	10101180 436104
EFT	5/14/2026	OVERDRIVE INC	60,277.57	MATERIALS CONTRACTUAL	10126120 439930
EFT	5/14/2026	PROJECT MANAGEMENT INSTITUTE, INC.	2,306.00	CONSULTING SERVICES	10126110 431500
EFT	5/14/2026	RATIO ARCHITECTS, LLC	3,405.05	FACILITIES OFFICE SUPPLIES	10123180 421500
EFT	5/14/2026	REGIONS BANK PURCHASING CARD	26,591.67	IN HOUSE CONFERENCE	10126170 432501
EFT	5/14/2026	SONDHI SOLUTIONS, LLC	1,054.90	COMPUTER SERVICES	10126110 439901
EFT	5/14/2026	SPECIALTY ENTRANCE TECHNOLOGIES LLC	1,653.49	OFFICE SUPPLIES - FAC/PURCH	48701180 421500
EFT	5/14/2026	STENZ CONSTRUCTION CORPORATION	110,565.69	BUILDING IMPRVMENTS & UPGRAI	48701180 444500
EFT	5/14/2026	STENZ MANAGEMENT COMPANY, INC	4,288.08	REP & MAINT-STRUCTURE	10101180 436100
EFT	5/14/2026	STUART'S ENTERPRISES LLC	336.72	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	5/14/2026	THE DAVEY TREE EXPERT COMPANY	175.00	LAWN & LANDSCAPING	10113180 439602
EFT	5/14/2026	THE SHOP INDY INC	842.34	PROGRAMMING	10101150 439910
EFT	5/14/2026	TODAY'S BUSINESS SOLUTIONS, INC	1,864.20	DATA COMMUNICATIONS	10126110 432400
EFT	5/14/2026	TRANSACTION NETWORK SERVICES INC.	500.00	BANK FEES/CREDIT CARD FEES	22600000 439904
EFT	5/14/2026	TSAI FONG BOOKS INC	78.93	BOOKS & MATERIALS	10126120 449000
EFT	5/14/2026	ULINE	1,868.02	LIBRARY SUPPLIES	10126120 421600
EFT	5/14/2026	UNIQUE MANAGEMENT SERVICES, INC	2,827.96	OTHER CONTRACTUAL SERVICES	10102001 439905
EFT	5/14/2026	VOCERA COMMUNICATIONS, INC.	20.02	DEPARTMENT OFFICE SUPPLIES	10101401 421700
EFT	5/14/2026	YOUR AUTOMATIC DOOR COMPANY	600.00	REP & MAINT-STRUCTURE	10101180 436100
EFT	5/21/2026	ACORN DISTRIBUTORS, INC	1,322.40	CLEANING & SANITATION	10126135 422310
EFT	5/21/2026	AFSCME COUNCIL IKOC 962	4,531.24	UNION DUES	80600000 227223
EFT	5/21/2026	AMAZON CAPITAL SERVICES, INC	88.80	DEPARTMENT OFFICE SUPPLIES	10102025 421700
EFT	5/21/2026	AMAZON.COM SALES INC	1,160.42	LIBRARY OF THINGS MATERIALS	48826120 449010
EFT	5/21/2026	ANTHEM INSURANCE COMPANIES, INC	55,122.37	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	5/21/2026	CENTRAL INDIANA HARDWARE	45.72	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	5/21/2026	CINTAS	1,177.09	OTHER CONTRACTUAL SERVICES	10101180 439905
EFT	5/21/2026	CULLIGAN ULTRAPURE INC	235.59	FACILITIES OFFICE SUPPLIES	10127180 421500
EFT	5/21/2026	CUMMINS INC	404.13	REP & MAINT-EQUIPMENT	10126180 436200
EFT	5/21/2026	DEMCO, INC.	2,971.73	LIBRARY SUPPLIES	48526120 421600
EFT	5/21/2026	DIVERSITY PRESS LLC	1,379.00	OUTSIDE PRINTING	10126160 433100
EFT	5/21/2026	DYNAMARK GRAPHICS GROUP	5,446.55	OUTSIDE PRINTING	10126160 433100
EFT	5/21/2026	FINELINE PRINTING GROUP	280.00	LIBRARY SUPPLIES	10126120 421600
EFT	5/21/2026	GEYER FIRE PROTECTION, LLC	5,155.01	REP & MAINT-STRUCTURE	10101180 436100
EFT	5/21/2026	GORDON PLUMBING, INC.	187.50	PLUMBING	10101180 436102
EFT	5/21/2026	GRM INFORMATION MANAGEMENT SERVICES OF INDIAN	1,213.94	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	5/21/2026	HEALTH & HOSPITALS CORP. OF MARION CNTY.	200.00	PROGRAMMING-JUV.	10101150 439911
EFT	5/21/2026	MEGAN HOVIOUS	3,400.00	WELLNESS	10126170 413000
EFT	5/21/2026	INGRAM LIBRARY SERVICES	19,492.57	BOOKS & MATERIALS	10126120 449000
EFT	5/21/2026	INGRAM LIBRARY SERVICES	1,794.95	BOOKS & MATERIALS	48626120 449000
EFT	5/21/2026	INSIGHT PUBLIC SECTOR, INC	90.68	PROGRAMMING	10101150 439910
EFT	5/21/2026	IRVINGTON PRESBYTERIAN CHURCH	1,008.33	REAL ESTATE RENTAL	10102004 437300
EFT	5/21/2026	J&G CARPET PLUS	275.00	CLEANING SERVICES	10109180 436110
EFT	5/21/2026	JILL EDWARDS	24.36	DEPARTMENT OFFICE SUPPLIES	10101150 421700
EFT	5/21/2026	LANGUAGE LINE SERVICES, INC.	117.68	CONSULTING SERVICES	10126160 431500
EFT	5/21/2026	LEVEL (3) COMMUNICATIONS, LLC	5,319.47	DATA COMMUNICATIONS	10126110 432400
EFT	5/21/2026	LOGICALIS, INC	15,491.96	REP & MAINT-COMPUTERS	10126110 436203
EFT	5/21/2026	MARSHALL SECURITY LLC	743.10	SECURITY SERVICES	10103800 439903
EFT	5/21/2026	OVERDRIVE INC	55,993.81	MATERIALS CONTRACTUAL	10126120 439930
EFT	5/21/2026	PROVIDENCE OUTDOOR	489.25	LAWN & LANDSCAPING	10116180 439602
EFT	5/21/2026	RED OXYGEN INC	29.86	COMPUTER SERVICES	10126110 439901
EFT	5/21/2026	RFS GROUP LLC	1,888.50	CLEANING & SANITATION	10126135 422310
EFT	5/21/2026	RICOH USA, INC. - 12882	20,578.49	EQUIPMENT RENTAL	10126110 437200
EFT	5/21/2026	STENZ MANAGEMENT COMPANY, INC	3,977.66	REP & MAINT-STRUCTURE	10129180 436100
EFT	5/21/2026	STUART'S ENTERPRISES LLC	5,304.95	OTHER CONTRACTUAL SERVICES	10123180 439905
EFT	5/21/2026	TITAN ASSOCIATES	2,263.80	CLEANING & SANITATION	10126135 422310
EFT	5/21/2026	TYLER TECHNOLOGIES INC	620.00	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	5/21/2026	ULINE	344.72	PURCHASING OFFICE SUPPLIES	10126135 421500
EFT	5/21/2026	VALUE LINE PUBLISHING INC.	1,298.00	BOOKS & MATERIALS	10126120 449000
EFT	5/21/2026	YOUR AUTOMATIC DOOR COMPANY	210.00	REP & MAINT-STRUCTURE	10127180 436100
EFT	5/28/2026	3T OUTREACH	1,320.00	IN HOUSE CONFERENCE	10126170 432501
EFT	5/28/2026	AMAZON.COM SALES INC	14,316.68	LIBRARY OF THINGS MATERIALS	48826120 449010
EFT	5/28/2026	ANTHEM INSURANCE COMPANIES, INC	57,835.67	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	5/28/2026	TECTA AMERICA CORPORATION	8,860.00	REP & MAINT-STRUCTURE	10113180 436100
EFT	5/28/2026	BRODART COMPANY	14,479.45	BOOKS & MATERIALS	10126120 449000
EFT	5/28/2026	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	147,467.68	CLEANING SERVICES	10129180 436110
EFT	5/28/2026	CENTRAL SECURITY & COMMUNICATIONS	739.75	REP & MAINT-EQUIPMENT	10107180 436200
EFT	5/28/2026	CINTAS	1,660.76	OTHER CONTRACTUAL SERVICES	10129180 439905
EFT	5/28/2026	COMMUNITY HEALTH NETWORK	1,600.00	EMPLOYEE ASSISTANCE PROGRA	10126170 413002
EFT	5/28/2026	COMPLETE WELLNESS SOLUTIONS LLC	1,042.50	WELLNESS	10126170 413000
EFT	5/28/2026	CULLIGAN ULTRAPURE INC	64.40	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	5/28/2026	DACO GLASS & GLAZING INC	826.00	REP & MAINT-STRUCTURE	10115180 436100

EFT	5/28/2026	DEMCO, INC.	1,702.72	LIBRARY SUPPLIES	10126120 421600
EFT	5/28/2026	DIVERSITY PRESS LLC	823.95	OUTSIDE PRINTING	10126160 433100
EFT	5/28/2026	DYNAMARK GRAPHICS GROUP	405.40	OUTSIDE PRINTING	10126160 433100
EFT	5/28/2026	ELLIS MECHANICAL & ELECTRICAL	139.00	REP & MAINT-HEATING & AIR	10109180 436201
EFT	5/28/2026	GEYER FIRE PROTECTION, LLC	220.00	REP & MAINT-STRUCTURE	10115180 436100
EFT	5/28/2026	GORDON PLUMBING, INC.	2,834.27	PLUMBING	10101180 436102
EFT	5/28/2026	GUARDIAN	15,631.41	VOLUNTARY HOSPITAL INDEMNIT	80600000 227228
EFT	5/28/2026	INGRAM LIBRARY SERVICES	5,638.69	BOOKS & MATERIALS	10126120 449000
EFT	5/28/2026	INGRAM LIBRARY SERVICES	61.18	BOOKS & MATERIALS	48626120 449000
EFT	5/28/2026	KOORSEN FIRE & SECURITY	1,379.92	OFFICE SUPPLIES - FAC/PURCH	48701180 421500
EFT	5/28/2026	MARSHALL SECURITY LLC	17,498.75	SECURITY SERVICES	10126180 439903
EFT	5/28/2026	MIDWEST TAPE - PROCESSED DVDS	15,290.54	BOOKS & MATERIALS	10126120 449000
EFT	5/28/2026	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	9,519.80	BOOKS & MATERIALS	10126120 449000
EFT	5/28/2026	MIDWEST TAPE NON PROCESSED	1,980.98	BOOKS & MATERIALS	10126120 449000
EFT	5/28/2026	MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT	11,682.89	BOOKS & MATERIALS	10126120 449000
EFT	5/28/2026	MIDWEST TAPE, LLC	34,206.79	MATERIALS CONTRACTUAL	10126120 439930
EFT	5/28/2026	MOORE INFORMATION SERVICES, INC	1,768.12	CONSULTING SERVICES	10126170 431500
EFT	5/28/2026	OFFICEWORKS	651.50	OTHER CONTRACTUAL SERVICES	10109180 439905
EFT	5/28/2026	ORACLE ELEVATOR HOLDCO, INC.	765.63	ELEVATOR SERVICES	10101180 436104
EFT	5/28/2026	PARADIGM RHYME LLC	2,000.00	IN HOUSE CONFERENCE	10126170 432501
EFT	5/28/2026	PROVIDENCE OUTDOOR	7,623.05	LAWN & LANDSCAPING	10103180 439602
EFT	5/28/2026	RFS GROUP LLC	1,416.80	CLEANING & SANITATION	10126135 422310
EFT	5/28/2026	RICHARD LOPEZ ELECTRICAL, LLC	31,276.25	ELECTRICAL	10101180 436101
EFT	5/28/2026	RJE BUSINESS INTERIORS	1,453.51	FACILITIES OFFICE SUPPLIES	10114180 421500
EFT	5/28/2026	SECURITAS TECHNOLOGY CORPORATION	285.64	OTHER CONTRACTUAL SERVICES	10101180 439905
EFT	5/28/2026	SHOEMAKER MOTION PICTURE COMPANY, LLC	125.00	OTHER CONTRACTUAL SERVICES	10114180 439905
EFT	5/28/2026	STENZ MANAGEMENT COMPANY, INC	3,420.50	REP & MAINT-STRUCTURE	10101180 436100
EFT	5/28/2026	STUART'S ENTERPRISES LLC	548.00	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	5/28/2026	THE N2 COMPANY	88.00	BOOKS & MATERIALS	10126120 449000
EFT	5/28/2026	ULINE	1,667.69	FACILITIES OFFICE SUPPLIES	10119180 421500
EFT	5/28/2026	YOUR AUTOMATIC DOOR COMPANY	200.00	REP & MAINT-STRUCTURE	10102180 436100

Total \$ 2,477,136.79

Summary by Transaction Type:

Computer Check	\$ 605,637.80
EFT Check	1,871,498.99
Total Payments	<u>\$ 2,477,136.79</u>
Total Voided Items	-
Total listed	<u>\$ 2,477,136.79</u>

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
GIFT ACCOUNT**

Type	Date	Reference	Amount	Description	Fund
CHECK	5/7/2026	ANTHONY RADFORD	\$ 2,500.00	PROGRAMMING	80002030 439910
CHECK	5/7/2026	LATOSHA WALKER	300.00	PROGRAMMING	80002030 439910
CHECK	5/7/2026	ROXANNE LAWRENCE	375.00	PROGRAMMING	80001401 439910
CHECK	5/14/2026	AMY BUELL	13.78	PROGRAMMING-JUV.	80002003 439911
CHECK	5/14/2026	ANGELE AKOTEGNON	600.00	PROGRAMMING	80001150 439910
CHECK	5/14/2026	BETH MENG	75.00	PROGRAMMING	80001150 439910
CHECK	5/14/2026	BETH PINTAL	8.62	PROGRAMMING	80002014 439910
CHECK	5/14/2026	DEBORAH KANE	512.00	PROGRAMMING	80001150 439910
CHECK	5/14/2026	ELEVATEPLUS LEADERSHIP DEVELOPMENT	600.00	PROGRAMMING	80001150 439910
CHECK	5/14/2026	INDIANA STATE MUSEUM AND HISTORICAL SITES C	3,500.00	PROGRAMMING-JUV.	80001150 439911
CHECK	5/14/2026	INDIANA UNIV ACCTS RECEIVABLE	3,909.00	PROGRAMMING-JUV.	80001150 439911
CHECK	5/14/2026	JENA MATTIX	189.12	PROGRAMMING	80002003 439910
CHECK	5/14/2026	JIM ANSALDO SOLUTIONS LLC	250.00	OTHER CONTRACTUAL SERVIC	80026120 439905
CHECK	5/14/2026	LISA DAUGHERTY	150.00	PROGRAMMING	80001150 439910
CHECK	5/14/2026	LUNA MEDIA	400.00	PROGRAMMING	80001150 439910
CHECK	5/14/2026	NATALIE ROBBINS	100.00	PROGRAMMING-JUV.	80001150 439911
CHECK	5/14/2026	REBECCA BIEDLER	375.00	PROGRAMMING	80001150 439910
CHECK	5/14/2026	RHODE ISLAND NOVELTY, INC	576.90	PROGRAMMING-JUV.	80001150 439911
CHECK	5/14/2026	SARA BOLLINGER	16.98	PROGRAMMING-JUV.	80002003 439911
CHECK	5/14/2026	SCHOLASTIC INC EDUCATION	5,457.00	PROGRAMMING-JUV.	80001150 439911
CHECK	5/21/2026	ALA	246.29	PROGRAMMING	80002014 439910
CHECK	5/21/2026	ALEXANDRIA PETTIGREW	100.00	PROGRAMMING-JUV.	80001150 439911
CHECK	5/21/2026	DISCOUNT SCHOOL SUPPLY	1,350.00	PROGRAMMING-JUV.	80001150 439911
CHECK	5/21/2026	JOE FROLLO	250.00	OTHER CONTRACTUAL SERVIC	80026120 439905
CHECK	5/21/2026	KIRSTEN WEAVER	64.04	PROGRAMMING-JUV.	80001150 439911
CHECK	5/21/2026	RAQUEL AGUIR	54.52	PROGRAMMING	80002019 439910
CHECK	5/21/2026	RHODE ISLAND NOVELTY, INC	1,020.80	PROGRAMMING-JUV.	80001150 439911
CHECK	5/21/2026	SALSANA LLC	8,000.00	PROGRAMMING-JUV.	80001150 439911
CHECK	5/21/2026	WANAMAKER OLD SETTLER'S DAY	100.00	UNRESTRICTED EXPENSES	80002021 459001
CHECK	5/28/2026	ARTE MEXICANO EN INDIANA, INC.	600.00	PROGRAMMING	80001150 439910
CHECK	5/28/2026	DEBORAH KANE	256.00	PROGRAMMING	80001150 439910
CHECK	5/28/2026	ELIZABETH CIERNIAK	250.00	PROGRAMMING	80001401 439910
CHECK	5/28/2026	LUNA MEDIA	1,000.00	PROGRAMMING	80001150 439910
CHECK	5/28/2026	ENRIQUE CORREA-BLANCO	1,000.00	PROGRAMMING	80001150 439910
EFT	5/7/2026	CHARLOTTE L BROWN	325.00	PROGRAMMING	80002030 439910
EFT	5/7/2026	HEALTH & HOSPITALS CORP. OF MARION CNTY.	200.00	PROGRAMMING	80002013 439910
EFT	5/7/2026	INDIANA AUDUBON SOCIETY	425.00	PROGRAMMING	80002013 439910
EFT	5/7/2026	INDIANA YOUTH GROUP INC	400.00	PROGRAMMING	80001401 439910
EFT	5/7/2026	INDPLS-MARION COUNTY PUBLIC LIBRARY	6,885.90	PROGRAMMING	80001150 439910
EFT	5/7/2026	LARHONDA TERRELL	325.00	PROGRAMMING	80002030 439910
EFT	5/7/2026	MARIAN CELIS MARSHALL	400.00	PROGRAMMING	80002025 439910
EFT	5/7/2026	SILLY SAFARI SHOWS, INC	400.00	PROGRAMMING	80002015 439910
EFT	5/7/2026	STAPLES	624.92	DEPARTMENT OFFICE SUPPLIE	80002027 421700
EFT	5/7/2026	WANTONIA DYSON	375.00	PROGRAMMING	80001401 439910
EFT	5/11/2026	TOMI ADEYEMI BOOKS INC	3,750.00	PROGRAMMING ADULT - CENTF	80001412 439912
EFT	5/14/2026	AKOR LANGUAGES & MOR	700.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	AMY GINDHART	300.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	AS ABOVE SO BELOW MIND BODY HEALTH AND HE.	350.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	BEVERLY BARR	400.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	BROOKE ALFORD	800.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	CAROL THARP-PERRIN	150.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	COURTNEY JARRETT	500.00	OTHER CONTRACTUAL SERVIC	80026120 439905
EFT	5/14/2026	CYNTHIA REINHARD	150.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	DYNAMARK GRAPHICS GROUP	3,472.00	DEPARTMENT OFFICE SUPPLI	80026100 421700
EFT	5/14/2026	GABRIELLE DUMOULIN	250.00	OTHER CONTRACTUAL SERVIC	80026120 439905
EFT	5/14/2026	GINA LEE-ROBBINS	450.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	GISELLE M ANDOLZ DURON	800.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	IMPACT SPECIALTIES AND PROMOTIONS LLC.	682.98	DEPARTMENT OFFICE SUPPLIE	80026100 421700
EFT	5/14/2026	INDIANAPOLIS ART CENTER	200.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	INDPLS-MARION COUNTY PUBLIC LIBRARY	129.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	INDY COMMUNITY YOGA	1,045.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	INGRAM LIBRARY SERVICES	1,800.86	PROGRAMMING-JUV.	80001150 439911
EFT	5/14/2026	JEREMY SOUTH	200.00	PROGRAMMING-JUV.	80001150 439911
EFT	5/14/2026	JESSICA NEEB-SMITH	141.94	PROGRAMMING	80001150 439910
EFT	5/14/2026	JO ELLEN MEYER SHARP	200.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	JP EDUCATION AND MEDIA, LLC	225.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	KASSIE WOODWORTH	300.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	KIDS 2 LLC	6,561.00	PROGRAMMING-JUV.	80001150 439911
EFT	5/14/2026	LAURA E LOZA MARTINEZ	875.00	PROGRAMMING-JUV.	80001150 439911
EFT	5/14/2026	LORALYNN E EADES	304.00	PROGRAMMING	80001150 439910

EFT	5/14/2026	MARIA FRITZ	150.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	MARIAN CELIS MARSHALL	75.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	NICHOLAS MILLER	250.00	OTHER CONTRACTUAL SERVIC	80026120 439905
EFT	5/14/2026	OVERDRIVE INC	113.62	BOOKS & MATERIALS	80026120 449000
EFT	5/14/2026	SHAEL WEIDENBACH	165.79	PROGRAMMING-JUV.	80001150 439911
EFT	5/14/2026	SOUL CARE COACHING	200.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	STEPHANIE DEAL	200.00	PROGRAMMING-JUV.	80001150 439911
EFT	5/14/2026	THE CALLIGRAPHY GUILD OF INDIANA	400.00	PROGRAMMING	80001150 439910
EFT	5/14/2026	VANESSA MONFREDA	450.00	PROGRAMMING	80001150 439910
EFT	5/21/2026	AMAZON CAPITAL SERVICES, INC	66.95	DEPARTMENT OFFICE SUPPLIE	80002014 421700
EFT	5/21/2026	AS ABOVE SO BELOW MIND BODY HEALTH AND HE,	125.00	PROGRAMMING	80001150 439910
EFT	5/21/2026	CASH & CARRY PAPER COMPANY, INC.	19.05	PROGRAMMING-JUV.	80001150 439911
EFT	5/21/2026	CROSSROADS REHABILITATION CENTER	1,232.45	OTHER CONTRACTUAL SERVIC	80026120 439905
EFT	5/21/2026	CROSSROADS REHABILITATION CENTER	506.18	PROGRAMMING-JUV.	80001150 439911
EFT	5/21/2026	DANA SOFIE RITA MARIA CASONOVA	1,000.00	PROGRAMMING-JUV.	80001150 439911
EFT	5/21/2026	DEMCO, INC.	94.13	DEPARTMENT OFFICE SUPPLIE	80002014 421700
EFT	5/21/2026	DYNAMARK GRAPHICS GROUP	530.38	PROGRAMMING	80026100 439910
EFT	5/21/2026	EDWARD J. FUJAWA	450.00	PROGRAMMING	80026120 439910
EFT	5/21/2026	ELIZABETH GIBBONS	80.00	PROGRAMMING	80002015 439910
EFT	5/21/2026	GEIGER BROS	4,144.54	PROGRAMMING-JUV.	80001150 439911
EFT	5/21/2026	INDPLS-MARION COUNTY PUBLIC LIBRARY	9,358.82	PROGRAMMING	80001150 439910
EFT	5/21/2026	JEREMY SOUTH	400.00	PROGRAMMING-JUV.	80001150 439911
EFT	5/21/2026	JO ELLEN MEYER SHARP	200.00	PROGRAMMING	80001150 439910
EFT	5/21/2026	JUST POP IN INC	200.82	PROGRAMMING-JUV.	80001150 439911
EFT	5/21/2026	LAURA E LOZA MARTINEZ	500.00	PROGRAMMING-JUV.	80001150 439911
EFT	5/21/2026	LORALYNN E EADES	454.00	PROGRAMMING	80001150 439910
EFT	5/21/2026	MARIA FRITZ	150.00	PROGRAMMING	80001150 439910
EFT	5/21/2026	PENNY MILLER	500.00	PROGRAMMING-JUV.	80001150 439911
EFT	5/21/2026	BHE DESIGN LLC	150.00	PROGRAMMING	80001150 439910
EFT	5/21/2026	SAMANTHA PUREVICH	170.00	PROGRAMMING	80001150 439910
EFT	5/21/2026	TOY INVESTMENTS, INC	6,227.20	PROGRAMMING-JUV.	80001150 439911
EFT	5/28/2026	AMY GINDHART	255.00	PROGRAMMING	80001150 439910
EFT	5/28/2026	ARTS FOR LEARNING INDIANA	1,260.00	PROGRAMMING-JUV.	80001150 439911
EFT	5/28/2026	CAROL THARP-PERRIN	225.00	PROGRAMMING	80001150 439910
EFT	5/28/2026	CYNTHIA REINHARD	75.00	PROGRAMMING	80001150 439910
EFT	5/28/2026	GISELLE M ANDOLZ DURON	200.00	PROGRAMMING	80001150 439910
EFT	5/28/2026	MARIAN CELIS MARSHALL	325.00	PROGRAMMING	80001150 439910
EFT	5/28/2026	SPENCER JOHNSON	200.00	OTHER CONTRACTUAL SERVIC	80026120 439905
		Total	\$ 100,401.58		

Summary by Transaction Type:

Computer Check	\$ 34,200.05
EFT Check	<u>66,201.53</u>
Total Payments	\$ 100,401.58
Total Voided Items	-
Total Listed	<u>\$ 100,401.58</u>

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
FINES ACCOUNT**

Type	Date	Reference	Amount	Description	Fund
CHECK	5/21/2026	SUSAN MARIE WEAVER	\$ 42.81	LOST ITEMS	10402014 351205
CHECK	5/28/2026	INDIANA UNIVERSITY	300.00	MISCELLANEOUS REVEN	10401401 360000
		Total	\$ 342.81		
Summary by Transaction Type:					
		Computer Check	\$ 342.81		
		EFT Check	0.00		
		Total Payments	\$ 342.81		
		Total Voided Items	0.00		
		Total listed	\$ 342.81		

**INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY
JUNE 22, 2026
PERSONNEL ACTIONS
RESOLUTION 25-2026**

NEW HIRES:

- Emily Root, Public Services Associate II, West Perry Branch, \$18.70 per hour, Effective: June 4, 2026
- Jessica Frazier, Manager, Community Branch, Eagle Branch, \$30.00 per hour, Effective: June 17, 2026
- Karena Pruitt, Library Security Assistant, College Avenue Branch, \$18.30 per hour, Effective: June 17, 2026
- Kayls Keesling, Library Assistant II, Pike Branch, \$18.00 per hour, Effective: July 2, 2026
- Melissa Salerno, Page, East 38th Street Branch, \$16.00 per hour, Effective: June 17, 2026
- Nathalie Burgos, Public Services Librarian, Fort Benjamin Harrison Branch, \$22.00 per hour, Effective: July 2, 2026

INTERNAL CHANGES:

- Sarah Lucas from Hourly Public Services Associate I, Glendale Branch, \$21.05 per hour to Supervisor Librarian, Glendale Branch, \$23.65 per hour, Effective: May 31, 2026
- Latresa Cole from Library Security Assistant, West Indianapolis Branch to Interim Library Security Assistant, Eagle Branch, No Change in Pay, Effective: May 4, 2026
- Cierra Smith from Computer Assistant II, Eagle Branch, \$19.04 per hour to Payroll Specialist, Talent and Development, \$19.99 per hour, Effective: June 15, 2026
- Dallas Delaney from Page, Fort Benjamin Harrison Branch, \$16.00 per hour to Library Assistant II, Spades Park Branch, \$18.00 per hour, Effective: June 14, 2026
- Latresa Cole, Library Security Assistant, Eagle Branch, from Full-Time 40 hours to Part-Time 32 hours, No Change in Pay, Effective: June 14, 2026
- Faith Zettler from Public Services Associate II – Floater, Pike Branch, \$20.29 per hour to Youth Multimedia Learning Specialist, Kid & Teen Central, \$21.30 per hour, Effective: June 28, 2026

RE-HIRES:

- Diann Harris, Public Services Associate II, Martindale Brightwood Branch, \$18.70 per hour, Effective: June 4, 2026

SEPARATION:

- Isabella Stringer, Page, Southport Branch, 5 years and 1 month, Effective: May 15, 2026
- Pamela Swaidner, Manager, Cataloging and Metadata, Collection Management Services Area, 28 years and 11 months, Effective: July 10, 2025
- Kendra Hathaway, Library Security Assistant, College Avenue Branch, 8 months, Effective: April 10, 2026

INACTIVE: (None Reported)

RE-ACTIVATE:

- Cole Weidenbach, Page, Irvington Branch, Reactivate: May 26, 2026

PAY ADJUSTMENT:

- Gregory Hill, Chief Executive Officer, Chief Executive Office, from \$99.03 per hour to \$127.40 per hour, Effective: May 17, 2026

RECLASSIFICATION: (None Reported)

CORRECTION: (None Reported)

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
TRAVEL AND TRAINING ACTION
RESOLUTION 25-2026 JUNE 2026**

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/Mileage	Lodging	Per Diem	Total
Jayne Murphy	PS	1401	Virtual	NASW National Conference 2026	101	\$589.00	\$-	\$-	\$-	\$589.00
Jayne Murphy	PS	1401	Indianapolis, IN	IMPACT SUD 2026	101	\$45.00	\$-	\$-	\$-	\$45.00
Danielle Girton	PS	2001	Indianapolis, IN	IMPACT SUD 2026	101	\$45.00	\$-	\$-	\$-	\$45.00
Gregory Warren	OPS	1804	Cleveland, OH	Public Library Safety Summit	101	\$275.00	\$515.00	\$550.00	\$60.00	\$1,400.00
Beth Pintal	NOR	2014	Indianapolis, IN	Gen Con Trade Day	101	\$-	\$35.00	\$-	\$-	\$35.00
										\$ 2,114.00

CEO Recap Summary



Report of the CEO

June 22, 2026

Prepared by:

*Gregory A. Hill, Sr., CEO
Indianapolis Public Library*

Summer Reading 2026

This year's Summer Reading Challenge has kicked off, inviting readers of all ages to play with new ideas through reading. Participants of ANY age (kids and adults alike) can read up to 20 hours in the challenge and earn prizes as they reach milestones.

Summer readers have already logged over 3.9 million reading minutes towards the community reading challenge goal of 22 million minutes! If the community reaches 22 million total minutes read, all readers who logged in during that time will be entered into grand prize drawings. Winners are chosen at random and announced in August.



Digital Inclusion

NorthStar Digital literacy remains strong. Popular Building Digital Literacy classes in May included the Tech Learning Team's new program on navigating artificial intelligence (AI) and information sources. The program "How to Know What's Real" was offered four times throughout May and helped 28 visitors gain important skills for distinguishing AI-generated from human-created content.

A Typical Day at IndyPL

Behind the Shelves: A Day of Connection and Discovery

On a typical day at the Indianapolis Public Library, we welcomed **99** new cardholders into our community. Patrons checked out **23,900** items (including electronic-circulation), demonstrating strong use of our resources. We greeted **7,059** visitors, underscoring our role as a vital community hub. The library hosted **28** programs attended by **694** people, showing our commitment to providing valuable resources. Our study rooms were in high demand, with **174** bookings reflecting the need for quiet, focused spaces. Additionally, **1,129** patrons used our public computers, highlighting the importance of digital access. IndyPL remains a key resource for our community, offering a wide range of services, including books, music, technology assistance, and reference support. Our patrons count on us for a variety of needs, and we're proud to serve them every day.

Staff Recognition

High-Fives for Our Library Legends!

The Star Awards provide us with an excellent opportunity to express our deep appreciation and gratitude for the exceptional work our IndyPL staff accomplishes. It is essential to acknowledge our team's hard work and commitment, as each member plays a vital role in the success of our library and the community. With seven categories, staff can nominate their colleagues for outstanding contributions in teamwork, community involvement, patron support, volunteer efforts, and building partnerships. We want to extend a heartfelt thank you to everyone who was nominated for their dedication and commitment to IndyPL. The efforts of staff truly make a difference.

★ May Star Award Winners ★

The next Star Awards Reception will be held in July in the Indianapolis Special Collections Room at Central Library.

★ Patron Services – Makiyah Winkle (BGR)

We had an incident at the branch, and Makiyah stepped up in a big way. A young student from our nearby Intermediate School was injured outside the branch. Makiyah recognized the situation, notified branch management

immediately, and then helped locate the injured student and bring him safely inside and into the staff area. Makiyah stayed with the student and the branch manager, providing comfort and gathering more information about the incident.

She stayed with the situation through resolution, greeting the student's parent and bringing them back, greeting police officers and bringing them back, and relaying information between the circulation supervisor and her branch manager in different parts of the building. She was a steady, calming influence on the student and other staff, including her branch manager! We later received a very thoughtful email from the students' parent, thanking the staff for the care and concern shown. Who we are and what we stand for emerges under pressure, and Makiyah demonstrated an elevated level of care and compassion during a tough time.

Also nominated: Andra Wolgemuth.

★ **Peer Support – Stressca Nathaniel (GLD)**

We want to nominate Stressca Nathaniel, who we believe is overdue for a Star Award. She has emerged as a leader, overseeing our seasonal decorations and staff event celebrations, and helping keep the Circulation area running smoothly. Both patrons and staff cherish her. She is our unsung hero in all her contributions. The most recent example was a very fun and successful send-off for Heidi Homer as she embarks on her new adventures.

Also nominated: Jeremy Stanish, Kevin Gomez, Jamie Mitchell-Fiddler.

★ **Community Involvement – Kat Hill & Sydney Joseph (Infozone)**

Kat and Sydney have made Thursday nights at Pajama Storytime truly wonderful. Their dedication to providing time for parents who cannot attend traditional daytime storytimes with their kids is evident. It is beautiful to see the diversity of families who can access the program, as well as the relationships Kat and Sydney have built.

Each Thursday night features a story with coordinated songs, activities, and events (like a hunt for the "I Want My Hat Back" Bear's hat). The environment is so well curated that families stick around afterward to play! It has become a highlight of my daughter's week to go with her Dad (and her preschool friend and his Dad). Incredible work!

★ **Page Excellence – Dallas Delaney (FBH)**

Dallas went above and beyond to support our library as we put on our Baby Prom! Dallas helped for hours the day before and the day of with setup, cleanup, and craft support throughout the event. Dallas always has a smile on their face and helps without question, making events like this more successful. Dallas is such a team player and brings innovative ideas to our programs. I could not have done without Dallas's help!

Also nominated: Rhonda Tweedy

★ **Volunteers and Partnerships** – The team from Richard Lopez Electrical

The guys who work for Richard Lopez (including Richard Lopez) are beyond the star award. These guys deserve the universe award! For as long as I can remember, no matter the branch, location, time of day, or issue, and no matter how the job must get done, these guys have gone above and beyond for YEARS, making sure all of us are taken care of. Most of their work is done overnight while we're asleep, so when we come in the next day, there's no trace of any problem that slowed us down the day before. From repairing RFID gates to terminating miles of network cabling to addressing all of our electrical issues, their attention to detail and ability to resolve issues quickly mean there's nothing I've come across that these guys CAN'T do!

★ **Committee's Choice** – Amber Scott (OSVR)

At a regular stop on the Bookmobile "Toad," Amber was approached by a patron whose wife (also a patron) was having difficulty downloading e-books from IndyPL to her Kindle. Our Bookmobile teams frequently help with issues like this, but this patron was unable to come to the Bookmobile for assistance. Amber came off the Bookmobile and met with the patrons in their building. Amber took photos of the lady's Kindle screen as she showed her how things worked, and later, back in the office, created a personalized "Kindle Help" document (with the photos) and emailed it to the patrons for their future reference.

In his response to Amber, the husband noted that his wife is now doing "EXCELLENT" with her Kindle and wrote, "Thanks BIG TIME for your help... your efforts are a super help! Tell your boss we said you should get a double pay raise!!" Amber consistently goes above and beyond to help her patrons. This is nothing new, but I feel this specific instance is definitely worthy of the Patron Services Star Award!

Branch and Central Library Highlights

From Neighborhood Nooks to Downtown Icons—See What's Happening!

Branch Highlights

Central Library – Central Adult Services - In May, our Indy Cinema Series screened the racing film *Grand Prix*, a perfect choice for May!

In May, librarian Charlie Cain offered a brand-new ukulele lesson! Patrons with little or no musical experience were invited to learn the basics of playing the ukulele. This was a super popular program. The second session will be offered in June.

This month, attendees at our Maker Crafts program made book nooks. These are whimsical rooms in a small wooden box that you can fit on your bookshelves.

Patrons created a book nook featuring a lovely miniature fairy garden.

On Monday evenings, the Atrium is always filled with chess players at our Books and Rooks Chess Club. There are free play and unrated blitz tournaments. Chess players of all ages are welcome.

BYO Book is a different kind of book club. It is modeled after the Silent Book Club, with no assigned book. Readers are welcome to bring whatever book they are currently reading and enjoy a period of silent reading followed by lively discussion. BYO Book meets on the first Tuesday evening of the month.

Ad Astra is our monthly sci-fi book club. This month, they read *Hole in the Sky* by Daniel H. Wilson.

Cut, Paste, Draw is a monthly paper-based art class. It's a fun drop-in program where patrons can experiment with collage, drawing, and adult coloring.

Our 3D printing program is a chance for patrons to learn all about the 3D printing process. It includes learning about Tinkercad, the S5 Ultimaker, and other 3D printers.

Floss N' Goss is our monthly fiber arts club. Patrons who love knitting, crocheting, embroidery, and other fiber arts are welcome to gather with fellow fiber artists to work on their projects. It's a great way to connect with people who have similar interests!

Ink and Quill is a writer's circle that meets monthly. Participants work on their projects and can receive peer feedback. It is a wonderful community of writers.

From Kristen Foland, Assistant Manager, Central Adult Services



Irvington – Irvington children’s librarian Ryan LaFerney and Teen Program Specialist Kirsten Weaver planned the library’s first Fanfest event, which took place on May 16. The idea is like a fan convention, but at the library. The event featured several sessions, including two superhero storytimes, presentations on stage fighting and cartooning, a talk on censorship in comics, comic book trivia, and a cosplay runway. It was fun for the whole family, and this may become a recurring Library program.

Pictured, Right: A cosplayer poses with a book inside the Irvington Branch at the May 16 Fanfest. Photo provided. From Adam Todd, Manager, Irvington Branch

Lawrence - Lawrence Library had a highly successful summer reading event. We were thrilled to welcome magician Doug Jave, who delighted children and families with an engaging magic show before staying on to offer balloon animals and face painting. The library was decorated with a festive circus theme, and we saw a strong turnout across all planned activities, including the animal show. The event also proved to be a great opportunity to grow our summer reading program, with many new participants signing up throughout the day.

From Monica Taboada, Manager, Lawrence Branch

Social Work Department Highlights

We have a new summer intern, Laura Raynor. Here is a bio from Laura: "I was born and raised on the north and west sides of Indianapolis and have lived in this city for most of my life. I have three children who are all adults now, so I decided it was a good time for a career change. For much of my working life, I have been in the legal field—either as a paralegal or a legal writer (which I am currently) and I studied philosophy and legal writing during my undergraduate degree as well.

I have a passion for helping people who have been harmed by the criminal justice system, police brutality, over policing, and/or mass incarceration, so in 2024, I began the Master of Social Work program that brings me to this internship. I am so excited to learn from and work with you all this summer." Laura will complete her internship placement on August 14th.

From Danielle Girton, Manager, Social Work Team

PDA Highlights

From Concept to Community Impact—See What's New!

Program Development Area Highlights

2026 Summer Reading Program: Play Your Way!

This year's Summer Reading Challenge has kicked off, inviting readers of all ages to play with new ideas through reading. Participants of ANY age (kids and adults alike) can read up to 20 hours in the challenge and earn prizes as they reach milestones.

Summer readers have already logged over 3.9 million reading minutes towards the community reading challenge goal of 22 million minutes! If the community reaches 22 million total minutes read, all readers who logged in during that time will be entered into grand prize drawings. Winners are chosen at random and announced in August.

See below for registration and participation highlights as of June 12, 2026:

- 3,500 readers are participating in the 2026 Adult Summer Reading challenge
- 7,165 readers are participating in our 2026 youth Summer Reading challenges. The juvenile reading challenges include opportunities for different age groups:
 - 2,393 readers are exploring the Early Literacy program for kids 0-5
 - 578 readers joined the Teen program for participants 12-19
 - 4,194 readers are completing the School Age program for participants 6-12



Visit indypl.org/SRP to learn more about the 2026 Summer Reading Program.

All-Ages Programs.

As of the data reported on June 7, the Library hosted 72 all-ages programs in May, serving 5,391 visitors. Many of the month's all-ages programs included the Summer Reading Kick-Off events hosted by most branches on Saturday, May 31. The kick-offs provided a great opportunity for the community to celebrate the start of summer, experience Library programs, and register for Summer Reading!

Pictured: West Perry (above) and Haughville (below) Summer Reading kick-off events.



In addition to hosting a Summer Reading kick-off, the Martindale-Brightwood Branch celebrated a big milestone: the 125th anniversary of the branch!

Youth Programs

The library hosted 468 total youth programs in May 2026, welcoming 12,442 visitors to our locations across the city. As of the data reported by June 7, this total includes:

- 74 programs for infants and toddlers (ages 0-3) serving 1,991 total guests
- 196 programs for children in preschool (ages 3-5) serving 4,112 total visitors
- 148 programs for school-age children (ages 6-11) serving 5,855 total guests
- 50 programs for teens (ages 12-18) serving 484 total visitors

The above totals account for live, active programs as well as passive programs that visitors can enjoy on their own.

The library is offering numerous Summer Reading workshop opportunities to help families make the most of the summer season. May include the beginning of our Cardboard Creations program series for ages 4-8 and welcomed 92 visitors to the library to build imaginative structures from cardboard. Over 200 children and their families attended the first series of Animal Meet-and-Greets with Silly Safaris. Teens explored the popular card game Magic: The Gathering at branches throughout May.

Adult Programs

The library hosted 263 total adult programs in May 2026, welcoming 2,262 visitors to our locations across the city. As of June 7, this total includes:

- 249 programs for adults (ages 19-55) serving 2,083 total guests
- 14 programs for seniors (ages 56+) serving 179 total visitors

The above totals account for live, active programs as well as passive programs that visitors can enjoy on their own.

A variety of workshops for Adult Summer Reading began in May, inviting adults across the city to explore new ideas. For example, 20 guests attended trivia games hosted by Hambone's Trivia throughout May; 25 guests competed in puzzle races, and 35 visitors experienced playing Japanese Mahjong.

Digital Inclusion Programs

34 unique users completed 19 learning hours through the self-directed Northstar Digital Literacy program in May 2026. Fort Ben Branch was the location where Northstar was used the most in May, closely followed by Eagle Branch and Lawrence Branch. The most popular assessment topic in May was the "Internet Basics" course.

Popular Building Digital Literacy classes in May included the Tech Learning Team's new program on navigating artificial intelligence (AI) and information sources. The program "How to Know What's Real" was offered four times throughout May and helped 28 visitors gain important skills for distinguishing AI-generated from human-created content.

CBLC 9th Annual Book Fest & Juneteenth Celebration

Honoring Heritage Through Story, Dialogue, and Art

The Book Fest was a successful event for aspiring authors. The Book Fest and the Juneteenth celebration, centered on the theme Empowered to Speak: Freedom Speaks. We were honored to host keynote speaker Tomi Adeyemi, acclaimed author of *Children of Blood and Bone*, whose work brings Black identity, culture, and imagination to life for audiences worldwide. The keynote was engaging and highly successful, drawing more than 200 patrons for an afternoon of connection, learning, and artistic expression.

She created a dynamic, interactive atmosphere, inviting patrons to step up to the microphone to ask questions directly, a shift from the traditional format that the audience enthusiastically embraced. Her approach powerfully reflected the theme, giving voice to the community and reinforcing the idea that freedom is expressed through open dialogue. Her personal touch, including asking each participant to share their name and zodiac sign, added a unique and memorable layer of engagement.

Mariah Ivey, a nationally renowned poet, musician, and creative producer, delivered a powerful performance that resonated deeply with the crowd and earned strong appreciation. The event's success was made possible by the dedicated efforts of CBLC Manager Hallie Raikes and Public Services Associate Bryanna Barnes, as well as the talented artists who contributed to the author fair. Collectively, the celebration was a vibrant and meaningful tribute to culture, creativity, and community.

Thank you to the African American History Committee (AAHC) and everyone who contributed, participated, and helped bring this celebration to life. Your efforts made it a truly memorable and impactful experience for all.

Kid Central & Teen Central Grand Opening

A Place for Kids and Teens to Discover, Create, and Belong

The grand opening of Kid Central and Teen Central on June 6 was a vibrant, well-attended celebration, with patrons gathering to experience the new, exciting spaces. Manager Christopher Hogsett delivered welcoming remarks and represented the spaces exceptionally well in media interviews, highlighting the amenities at both locations.

The event offered engaging activities for all ages, creating a dynamic, inclusive atmosphere for the community. Thanks to the dedication and collaboration of the Kid Central and Teen Central staff and the Operations Services staff, the day was a memorable success and a meaningful milestone for all who attended.

Martindale-Brightwood 125th Anniversary Celebration

125 Years as the Heart of Martindale-Brightwood

Martindale-Brightwood celebrated the branch's 125th anniversary with a meaningful, well-attended event that brought the community together to honor its long-standing impact. Guests experienced a rich visual journey through the branch's history, highlighted by a history wall featuring photos spanning generations and a thoughtfully curated video produced by the Digital Indy team.

Former managers and supervisors shared heartfelt reflections on what the branch has meant to them and to the community it serves, adding a deep personal dimension to the event. With strong participation from community members and several ELT and Board members, the celebration stood out as one of the most memorable anniversaries, underscoring the branch's enduring legacy and its continued importance as a neighborhood cornerstone.

The Heart of Every Neighborhood

Where Every Story is Found

The main goal of the Heart of Every Neighborhood event is to raise awareness of IndyPL, highlight the important role our branches play in their communities, and encourage people to share their stories. It also offers a chance to emphasize four key messages:

Free access for everyone, literacy, great experiences, and the importance of signing up for, using, or renewing your library card.

On June 17, 2026, we hosted our third event at the Lawrence Branch. Patrons had the opportunity to leave notes of appreciation, explore a branch history station, view the branch profile, enjoy refreshments, watch a short video presentation, and hear brief remarks from the CEO.

Patrons will have the opportunity to share what the library means to them and their families again at the next scheduled event on Monday, August 17, at the **Haughville Branch** from 5-6:30 pm.

Growth Strategy (Goals for Q3)

Driving Growth Through First Impressions, Service Excellence, and Cardholder Growth

The Indianapolis Public Library enters the third quarter focused on advancing strategic growth through targeted investments in culture, access, and engagement. Building on the 2025–2027 Strategic Plan's priorities, this quarter emphasizes strengthening the customer service philosophy to ensure consistent, high-quality patron experiences; enhancing the front-door experience to create welcoming, barrier-free entry points across all branches; and leveraging Library Card Days as a system-wide initiative to drive new cardholder growth and expand community reach.

These efforts aim to translate strategy into measurable outcomes by increasing the number of active cardholders, deepening engagement with services, and strengthening the library's role as a central connector in the community. Through a focused approach that aligns staff behavior, enhances accessibility, and expands outreach, the library continues to advance its mission to deliver equitable access and exceptional experiences for all residents.

Customer service philosophy – Culture

A clearly articulated customer service philosophy establishes a shared foundation for how all staff members engage with patrons. This initiative defines the values, behaviors, and standards that shape every interaction, from greeting patrons at the reference desk to navigating difficult patron concerns.

Front Door Experience – Access

The physical entry experience is often a patron's first and most lasting impression of the library. This initiative focuses on improving signage to reduce confusion, communicate available services, and create a welcoming environment from the moment a visitor approaches the library building. Clear, professional signage lowers barriers to entry for first-time and infrequent visitors.

Library Card Days – Engagement

Library card signup month is a nationally recognized campaign that offers an ideal opportunity to drive patron growth and reactivate lapsed cardholders. This initiative leverages community outreach, in-branch promotion, and partnerships with service-area organizations to increase the number of active cardholders.

These three initiatives are strategically interdependent. A strong customer service culture prepares staff to welcome new patrons; improved signage

makes the library more accessible and visible; and Library Card Sign-up Days turn that visibility into measurable growth in cardholders. Together, they form a focused, well-sequenced approach to building a more engaged and growing community user base.

IndyPL in the Media

Showcasing Our Impact Beyond the Shelves

Coverage Period: May 18 – June 4, 2026

The Indianapolis Public Library's launch of its new "Frog & Toad" bookmobiles generated strong local and regional media attention, resulting in 11 earned media placements and an estimated 17 million potential impressions. Coverage successfully highlighted the library's investment in expanding access to books, library services, and educational resources throughout Marion County, with particular emphasis on serving children and families.

The campaign benefited from a highly visible debut at the 500 Festival Parade, which served as a compelling news hook and helped secure coverage across Indianapolis' major television outlets, including WRTV, FOX59 (WXIN-TV), and WISH-TV. The story also received significant amplification through the news content syndication website NewsBreak, which generated the single largest audience reach of the reporting period.

Key Performance Metrics

Metric	Result
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Total Media Mentions	11
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<u>Potential News Reach</u>	17 million
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Analysis

1. Strong Visibility Through Local Broadcast Media

The majority of earned media coverage came from Indianapolis' leading television news organizations:

- WRTV generated the highest volume of coverage with three mentions.
- FOX59 (WXIN-TV) and WISH-TV each produced two separate stories.
- Coverage spanned both launch announcements and follow-up reporting as the bookmobiles prepared to enter service.

This concentration among trusted local media outlets is particularly valuable because it directly reaches Indianapolis-area residents who are most likely to use library services.

Top Publishers by Mentions

1. WRTV (3)
2. WXIN-TV (2)
3. WISH-TV (2)
4. NewsBreak (1)

2. Parade Debut Drove Exceptional Reach

The highest-performing story was:

The integration of the bookmobile launch with a major civic event significantly expanded audience exposure and positioned the library as an active participant in community celebrations.

The data suggests that tying library initiatives to established community events can be an effective strategy for maximizing media interest and audience reach.

3. Messaging Resonated Around Access and Community Impact

The dominant themes appearing across coverage included:

- New bookmobiles
- Library services
- Mobile branches
- Access to books
- Children and families
- Library cards
- Accessibility and inclusion
- Community engagement

These themes demonstrate that media outlets largely adopted the library's intended narrative, focusing not simply on new vehicles but on the broader mission of expanding equitable access to literacy and library services.

Notably, coverage consistently connected the initiative to:

- Reaching underserved communities
- Improving access to books
- Supporting youth literacy
- Bringing library resources directly into neighborhoods

These are strong proof points that the library's messaging translated effectively into earned media coverage.

What's Happening Across IndyPL

Picture Progress

IndyPL is a hub of talent, with each department contributing its unique energy to the mission. From accounting and shipping & receiving to talent & development and program development, every team plays a vital role in making IndyPL successful. Together, we build the momentum that fuels knowledge, innovation, and exceptional experiences.

For 2026, we're turning up the color and creativity! This year's report features infographics designed to showcase progress. These visuals highlight the dedication, professionalism, and passion of our staff, the heartbeat of IndyPL. It's a quick, engaging way to see how every department contributes to something bigger.

In this section, you'll find snapshots from Talent and Development, Communications & Marketing, and Public Services. In the future, you will see infographics for other service areas.

Circulation

New Cardholders

2,779

Branch Monthly Cardholders

249,229

58%

Active Cardholders

26%

Cardholders Per Capita

Branch Circulation

669,204

Circulation Per Active Cardholder

4.64

45%

Electronic Circulation

Digital Indy Articles Views

26,502

Encyclopedia of Indianapolis Views

63,869

Circulation Per Capita

0.69

Databases and Learning Platforms*

246,624

Shared System Cardholders

49,987

Shared System Circulation

13,021

* Incomplete month's data for April report due to delayed reports from vendor.



Report of the CEO

May 2026

Branch Snapshot

Location	Active Cardholders	People Count	Physical Circulation	Highlights
Central Library	● 25,653	● 27,621	● 23,504	Active Cardholder % Increase over Prior year
Beech Grove	● 3,537	● 7,215	● 16,054	
College Avenue	● 6,144	● 8,349	● 23,101	
Decatur	● 3,395	● 4,287	● 8,322	3%
Eagle	● 4,032	● 8,091	● 11,857	
East 38th Street	● 1,787	● 6,071	● 2,745	
East Washington	● 902	● 5,407	● 2,329	People Count % Increase over Prior Year
Fort Ben	● 5,301	● 13,332	● 21,226	
Franklin Road	● 9,305	● 3,992	● 18,299	
Garfield Park	● 3,107	● 5,628	● 6,567	-3%
Glendale	● 13,630	● 14,063	● 39,809	
Haughville	● 1,548	● 5,347	● 3,114	
InfoZone	● 1,215	● 3,860	● 2,197	Physical Circulation % Increase over Prior Year
Irvington	● 6,215	● 8,120	● 19,614	
Lawrence	● 8,250	● 7,717	● 24,051	
Martindale-Brightwood	● 1,546	● 5,934	● 2,621	-10%
Michigan Road	● 4,878	● 8,579	● 16,821	
Nora	● 9,746	● 8,673	● 26,676	
Outreach	● 771	● 1,080	● 11,859	Total Cardholder Increase over Prior Year
Pike	● 5,827	● 7,081	● 15,822	
Southport	● 7,942	● 9,695	● 27,525	
Spades Park	● 1,672	● 2,957	● 6,487	-0%
Warren	● 4,951	● 7,929	● 10,478	
Wayne	● 5,994	● 5,444	● 9,679	
West Indianapolis	● 710	● 4,240	● 1,310	Highest Performing Branch This Month*
West Perry	● 6,205	● 6,948	● 17,916	

● Increase from prior month ● Decrease from prior month

Glendale

*Not Including Central

People Count

Total Branch Visits

197,660

21%

Visits Per Capita

Peak Visiting Time

21%

10 a.m.-12 p.m.

24%

12-2 p.m.

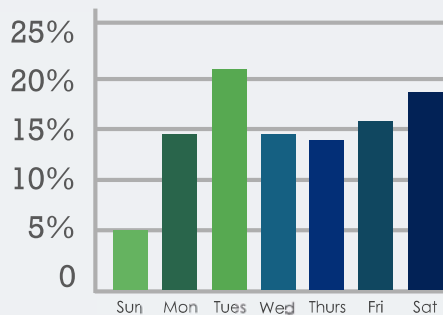
27%

2-4 p.m.

28%

4-8 p.m.

Visits by Daily Total



Community Room Reservations

94

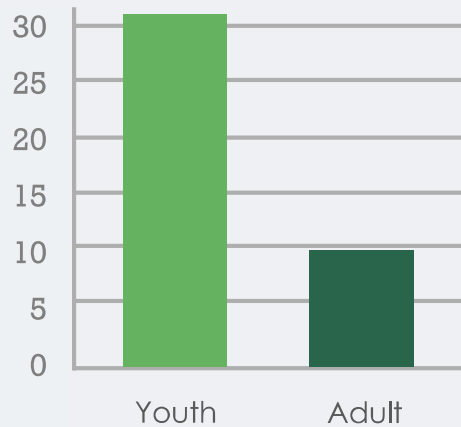
Study Room Reservations

4,858

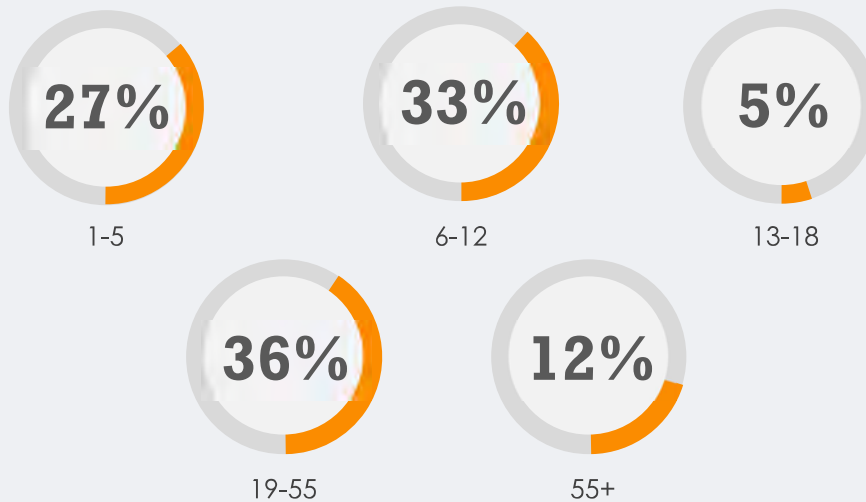
Programs



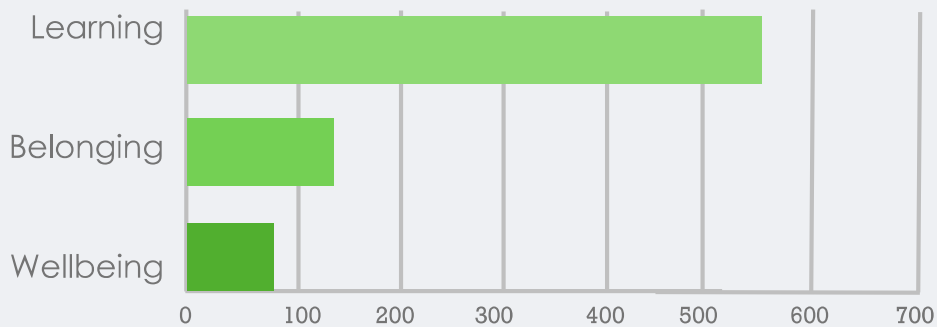
Average Attendance



Attendance by Age



Programs by Strategic Plan Priority



of Earned Media Releases

3

of Earned Media Mentions

34

of Opt-In Newsletters Delivered

211,709

Web Homepage Visitors

199,844

New Social Media Followers

281

We Love Our Library

of Page Views

Indypl.org/love

112

Patron Comments

5.20.26 – Fort Ben Branch

"I love reading and I am really enjoying the Indianapolis Public Library Fort Ben branch! The atmosphere is just what it should be, quiet, relaxing, courteous with outstanding help and customer service! Keep up the great work!"

Collection Management

Keeping Our Collection Fresh

Titles Ordered

3,742

*Includes Physical & Digital

Supporting Materials Discovery

New Titles Cataloged

6,749

*Includes Physical & Digital

Items Processed

17,907

Supporting Materials to the Community

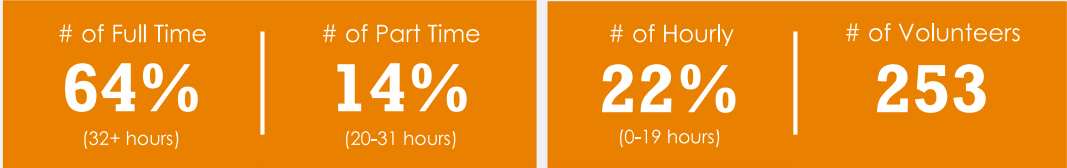
Items Sorted

88,141

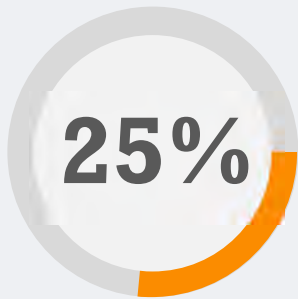
Delivery Stops

654

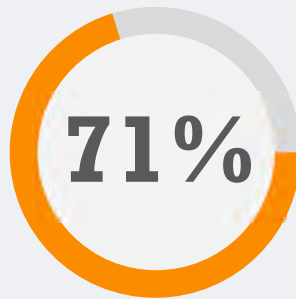
Talent & Development



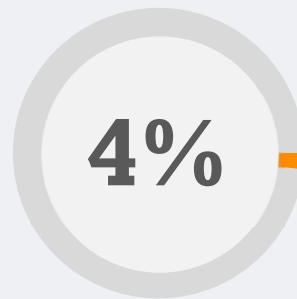
Staff Demographics



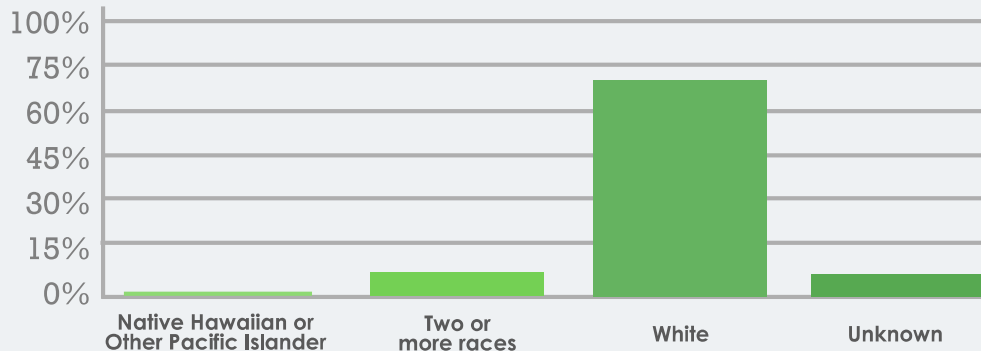
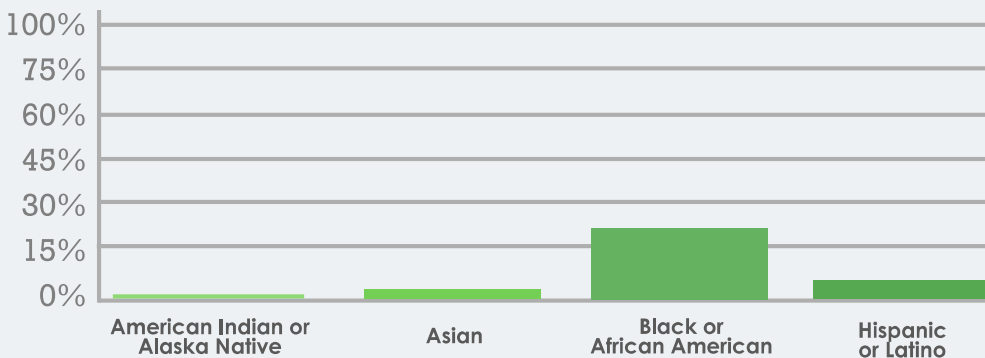
Male



Female



Prefer not to say



The Library is an Equal Opportunity Employer. Demographic information collected during the hiring process is used solely for statistical and reporting purposes and does not influence employment decisions.



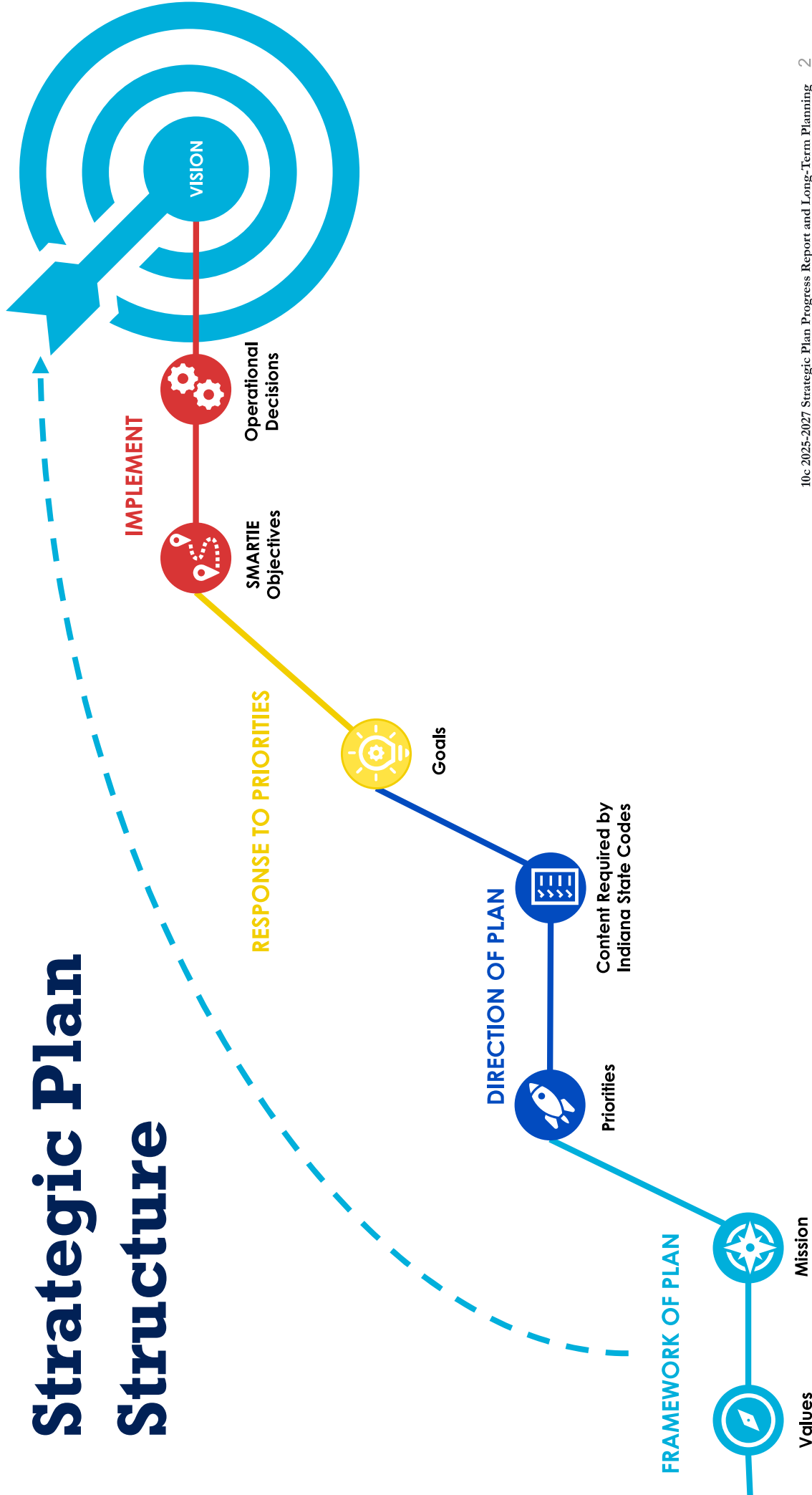
Long-Term Plan Planning

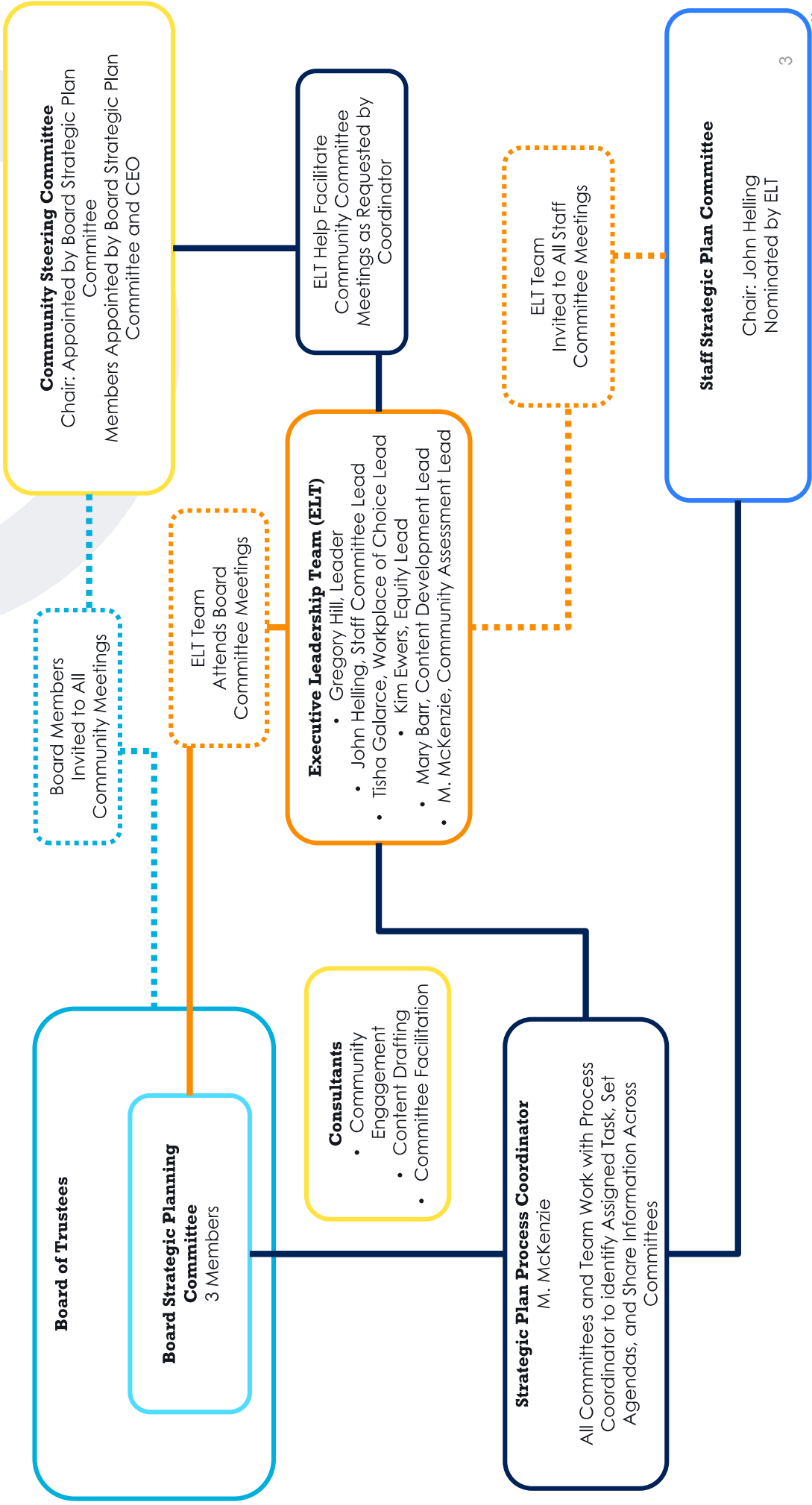
2028-2030 Strategic Plan Development

May 2026
Prepared by M. McKenzie

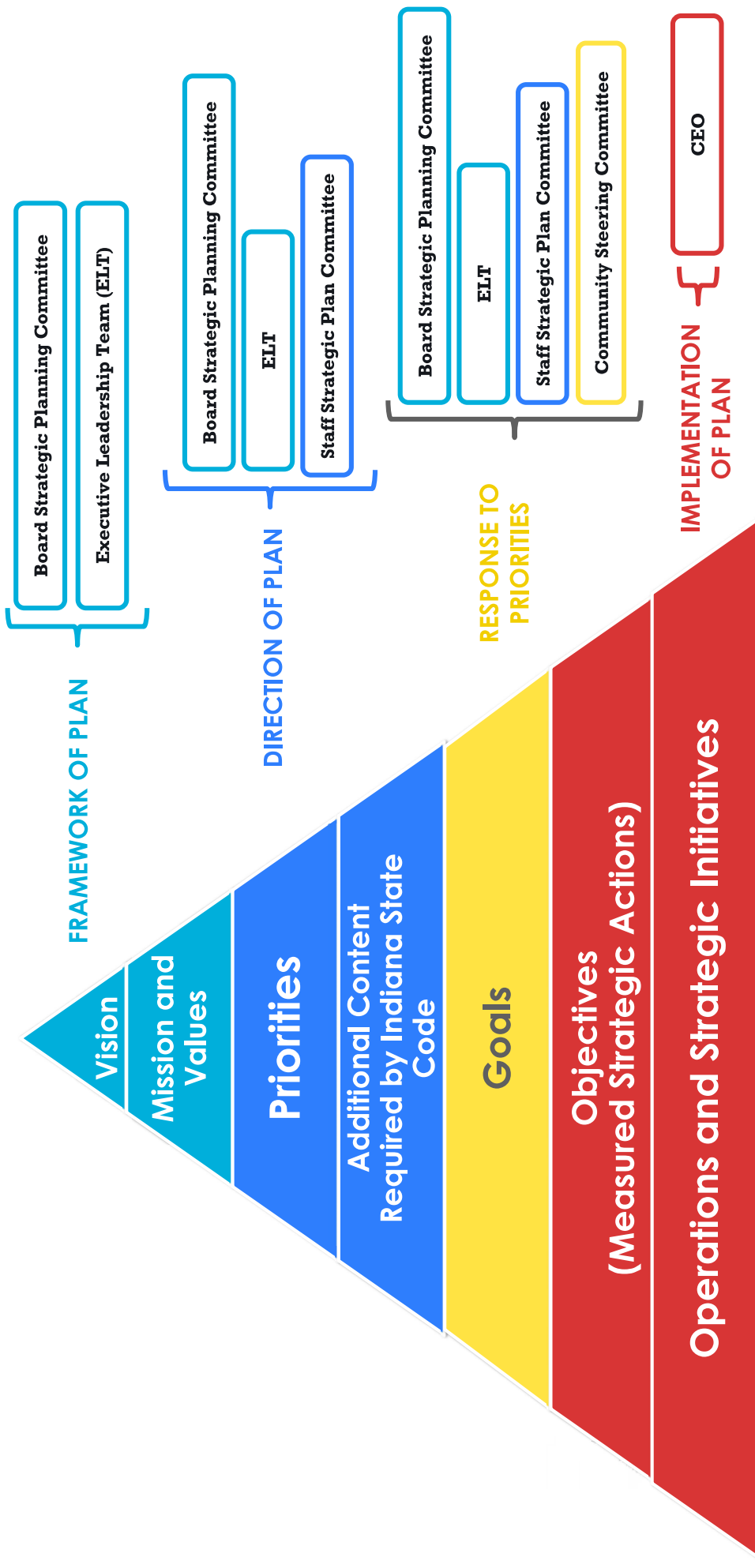


Strategic Plan Structure





ENGAGEMENT LAYERS



Key Activities Timeline

May 2026	June 2026	July 2026*	August 2026
Board Committee Identified Begin outreach for consultants for Community Research	Board Reviews and Approves Process	Board Committee Meets. Consultants Engaged. Board Reviews Mission, Vision, Value: Changes Identified	Consultants Working SPAO Compiling Internal and External Data
September 2026	October 2026*	November 2026*	PAUSE FOR END OF YEAR
Consultants Working SPAO Compiling Internal and External Data	Board Committee Meets.	SOAR @ Staff Day Staff Committee and Board: Strategic Priorities Identified Community Strategic Plan Committees Engaged <i>Tentative: Post RFP for 2027 Facilitation Consultant</i>	
January 2027*	February 2027*	March 2027*	April 2027*
Committees Meet: Community Needs and Community Assessment	Committees Meet: Review Library Services and Responses	BOARD AND COMMUNITY COMMITTEE JOINT MEETING: Capable-Impactful Exercise Staff Committee: Review Capable-Impactful Results and Identify Goals	Board Committee meets. Goals Identified and Language Drafted Goals Presented to Full Board
May 2027	June 2027*	July 2027*	August 2027
Plan Language Drafted Key Performance Indicators Identified	Plan Language Drafted and Reviewed by The Board Committee	Plan Language Adopted. Plan Design Phase.	Plan Design Phase



Phase 1: PREPARE



1. Work with Board of Trustees (“the Board”) to Approve the Process

2. Identify the Board’s Requested Scope

- a. Review Mission, Vision, Values
- b. Refresh Priorities or Rewrite?

3. Engage External Support

- a. Refresh: Community Engagement and Profiles
- b. Review Plans to Engage Strategic Planning Consultants

4. Prepare Communication Plan



Phase 2: COMMUNITY ASSESSMENT



1. Gather Community Feedback

- a. Surveys
- b. Focus Groups

2. Compile Community Profiles

3. Engage Staff with SOAR

4. Engage the Board and ELT with SWOT / SOAR

1. Identify Priorities

2. Review Community Assessment Data for a Capabilities versus Impact mapping

- a. Board and Community Committee Joint Meeting to Identify Goals and Propose Related Objectives
- b. Staff Committee Review Joint Meeting Results and identify KPIs

4. Adopt Goals with Key Performance Indicators

5. Propose Objectives
 - a. Staff Committee
 - b. Community Committee
 - c. Board Committee

6. Draft Plan

7. Adopt Plan



Phase 3: DEVELOP THE PLAN



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PROPOSED KEY COMMITTEE MEETINGS: November 2026

Staff Committee Meets to Review Staff SOAR Results and draft final SOAR Analysis

The Board Committee

- Review Staff SOAR
- Complete SOAR or SWOT (Board Chooses)
- Finalize proposed Priorities for sharing with Community Committee





◆ ◆ KEY COMMITTEE MEETINGS: January-March 2027

- **Staff, Community, The Board Committees each separately...**
 - Reviews Community Needs Assessment and Adds Additional Needs
 - Reviews Library Services and Current Responses to Community Need + Brainstorms Additional Responses / Improved Responses

Community and The Board Committees Joint Meeting:

- Complete Strength-Impact Exercises
- Attempt to Identify Themes / Goals and gather proposed objective

Staff Committee

- Review Community and The Board Committee Results.
Initial draft of goals paired with Key Performance Indicator options.





Phase 4: IMPLEMENT THE PLAN



- 1. Final Key Performance Indicators selected by The Board**
- 2. Finalize SMARTIE Objectives**
- 3. Design Plan**
- 4. File designed plan and objectives with State Library**
- 5. Develop Reporting Process**

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
DIVERSITY, POLICY, AND HUMAN RESOURCES COMMITTEE MEETING
JUNE 9, 2026

The Indianapolis-Marion County Public Library Board Diversity, Policy and Human Resources Committee met in-person at LSC Room 226 and via Microsoft Teams on Tuesday June 9, 2026, at 11:30a.m. pursuant to notice given.

Committee Members Present: Dr. Luis Palacio, Dr. Eugene White, Ms. Natissa Woodard

Other Attendees Present: Gregory Hill, Tisha Galarce, Jackie Hernandez, Mary Barr, Russell Brown: Legal Counsel, Lolita Campbell, Dr. Lisa Riolo, M. McKenzie, John Helling, Kim Ewers, Deb Lambert, Michael Torres, Genira Newell, Joe Troyer

Virtual Attendees: N/A

Dr. Luis Palacio called the meeting to order at 11:31am

Presentation for DPHR Committee – Tisha Galarce

Committee Discussion on Employee Retention and Workplace Culture

- Dr. Riolo expressed her appreciation for the data presented in the CEO report, particularly the insights on employee retention and satisfaction. She commended IndyPL for being recognized as the #1 nonprofit organization on the IndyStar Top Workplaces of 2026 list and #12 overall. She highlighted how impressive it is that so many employees build long careers at IndyPL, noting that it reflects positively on the organization as an employer. She concluded by thanking IndyPL for being a strong and supportive workplace.
- Dr. White noted that the organization has significant opportunities for growth through expanded training and other initiatives designed to elevate employees. Dr. Riolo agreed, adding that she frequently hears about staff members receiving promotions, which reflects positively on these efforts.

- Michael Torres stated that while he believes advancement opportunities within the Library are strong, there is still work to be done. He noted that many librarians are not interested in moving into management or supervisory roles, which can leave them feeling stuck in their current positions. He emphasized that this is an ongoing issue that has been discussed before and should continue to be addressed.
- Dr. Riolo noted that this challenge exists across all professions, as there will always be a natural ceiling in certain career paths.
- Michael Torres added that some libraries in the region use multiple librarian levels or tiers, and he suggested this could be an option worth considering for IndyPL in the future.
- Ms. Woodard added that the Board remains deeply committed to employee satisfaction and empathy, and she does not believe that concern or passion for staff well-being has been lost.
- Dr. Palacio acknowledged that IndyPL is already a great place to work but emphasized the importance of continuing to improve and asked how the organization can make it even better.

Turnover Data and Staffing Structure

- Tisha Galarce shared current organizational statistics, including the 2025 turnover rate of 11.7%, with a breakdown by hourly versus part-time/full-time employees. She reported that the turnover rate for 2026 so far is 3.9% across all employees.
- Dr. Palacio requested to review turnover data from 2023 to 2026 for additional context.
- Tisha explained that differences between the 2025 and 2026 data may be influenced by the combination of some hourly positions into part-time or full-time roles, which include benefits. She noted that hourly positions remain limited because they do not offer benefits, leading many employees to leave or move into benefits-eligible roles when possible. She also mentioned that some branches prefer to keep their hourly positions because they provide valuable scheduling flexibility.

Pay Scale Review and Compensation Adjustments

- Tisha reported that one of the ongoing initiatives is the continued refinement of the pay scale. In 2025, the minimum hourly rate increased from \$15 to \$18, and the proposal for the current year sets the new minimum at \$20 per hour.
- She explained that pay grades 2 through 10 will be revised to address compression, followed by a review of all positions above pay grade 10 to

determine whether additional adjustments are needed. Page positions will remain at \$16 per hour.

- Dr. Palacio asked whether the financial impact of the proposed increases had been evaluated.
- Lolita Campbell confirmed that an analysis was completed as part of the broader raise proposal. She noted that moving employees currently earning under \$18 per hour up to \$21 per hour aligns with the new \$20 minimum pay scale. Approximately 160 staff members will be affected by these adjustments.
- Tisha clarified that all current employees earning less than \$21 per hour will be brought up to that rate. The updated pay scale will apply only to new hires.
- She added that only 14 librarians currently earn less than \$23 per hour, and the team is reviewing how to adjust their pay scale to better reflect professional requirements.
- Tisha stated that after establishing the new minimum pay, each pay grade will be reviewed. She emphasized that professional qualifications, particularly the requirement for librarians to hold a master's degree, must be appropriately recognized. This is why all current employees will be raised to at least \$21 per hour, while new hires will start at the \$20 minimum, ensuring existing staff are prioritized.
- Lolita noted that the pay scale changes will occur in phases due to budget timelines. She highlighted the significant progress made in pay adjustments since joining IndyPL and working with Tisha, but explained that budget deadlines require all changes to be submitted before the end of June.

Staff Development Programs

- She described the Career Development Program, which helps employees assess their place within the organization, build career readiness, encourage upward mobility, improve job satisfaction, and support retention. The program partners with managers and departments to allow staff to explore roles and determine whether they are a good fit. Participants are often prepared for interim or open positions, and many employees have successfully transitioned into new roles through this program.
- She explained the LEAD Program, which includes representatives from each position on the Executive Leadership Team. This program supports career development and helps prepare staff who may eventually step into director-level roles.
- Tisha described the Mentorship Program as a skill- and interest-based opportunity open to all staff. Mentors and mentees work together to discuss organizational knowledge, skill development, and career goals. Many employees view the program as a supportive partnership that helps them identify what they

need to learn and how to grow. While separate from the Career Development Program, the Mentorship Program often guides participants toward it.

Internal Promotions, Training Opportunities, and Tuition Assistance

- Tisha reported that there were 69 internal promotions in 2025 and 19 so far in 2026. Many of these promotions involved employees who participated in the development programs.
- She also noted that staff are eligible to attend one in-state and one out-of-state conference each year as part of ongoing training opportunities.
- Tisha concluded by highlighting tuition support: employees may receive up to \$3,000 per year toward a college degree and up to \$1,000 for certification fees or courses related to career advancement within the Library.

Adjournment

- Dr. Palacio adjourned the meeting at 12:32pm

Next Proposed Meeting Date

- July 14, 2026 at 11:30am.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
FACILITIES COMMITTEE MEETING
June 9, 2026

The Indianapolis-Marion County June 9, 2026, at 1:00 p.m. pursuant to notice given.

Committee Members Present: Dr. Lisa Riolo, Ms. Natissa S. Woodard, Ms. Elizabeth N. Johnson

Other Attendees Present: Gregory Hill, Adam Parsons, Russell Brown, Lolita Campbell, Mary Barr, M. McKenzie, Kim Ewers, Robert Morrison

1. Resolution XX-2026 – Approval to Award a Construction Services Contract for the East Washington Branch Concrete Steps Replacement Project

- The Facilities Committee recommends Board approval to award a construction services contract for the East Washington Branch Concrete Steps Replacement Project to **Mattingly Concrete, Inc., Carmel, Indiana** for the total cost of \$74,962.30.
- The concrete steps at East Washington Branch have reached the end of their service life. They have been repaired several times over the years to extend the time until replacement, but useful repair options have been exhausted. The new steps will be a direct replacement to the existing steps.
- The branch will remain open during construction, as no work will be performed inside the branch. Patrons will use the elevator to enter and exit the branch.
- The Project was estimated to be less than \$150,000.
- Documents were issued to invited vendors and business development contracts on May 8, 2026. Notice of the Project was also posted on the IndyPL website.
- IndyPL staff used the Indianapolis Office of Minority & Women Business Development website to identify vendors who state they provide exterior concrete services.
- The preliminary Project schedule targets starting on September 8, 2026, with substantial completion by October 30, 2026.
- One (1) quote was received at the Library Services Center by the deadline of 5:00 pm local time on May 22, 2026.
- **Mattingly Concrete, Inc.** submitted an Application for MBE/WBE/VBE/DOBE Program Waiver. The IndyPL Manager of Purchasing and Supplier Diversity reviewed the required 72-hour post quote supporting documentation for the Waiver provided by **Mattingly Concrete, Inc.** and approved their good faith effort to achieve the IndyPL participation goals.
- **Mattingly Concrete, Inc.** is an Indiana company with the knowledge, experience, and resources to satisfactorily complete the work as described in the quoting documents.
- This work is within the total Project budget of \$100,000. The Project will be funded by the Facilities Improvements Bond Fund (Fund 488).

After a brief discussion, the Committee gave consent to move Resolution to full Board with do pass recommendation.

2. Resolution XX-2026 – Approval of a Purchase Order for Early Literacy Furniture at Eagle Branch Project

- The Facilities Committee recommends Board approval of a Purchase Order for Early Literacy Furniture at Eagle Branch. to **Commercial Office Environments, Inc., Indianapolis, Indiana**, for the total cost of \$58,356.12.
- IndyPL is piloting a program that focuses on early literacy for young children through play and interaction with educational furniture. Eagle Branch and East 38th Street Branch are the two locations. This allows for interplay and interaction among and between children and staff/parents, facilitating literacy at an early age. The furniture selected is manufactured by TMC.
- The Project was estimated to be less than \$150,000.
- Documents were issued to invited vendors and business development contracts on May 4, 2026. Notice of the Project was also posted on the IndyPL website.
- IndyPL staff used the Indianapolis Office of Minority & Women Business Development website to identify vendors who state they provide TMC furniture.
- A Pre-quote Conference and Site Tour was held on May 11, 2026. One (1) vendor attended the Conference.
- The preliminary Project schedule targets starting in early September 2026, with substantial completion by October 2026.
- One (1) quote was received at the Library Services Center by the deadline of 2:00 pm local time on June 1, 2026.
- Commercial Office Environments, Inc. submitted an Application for MBE/WBE/VBE/DOBE Program Waiver. The IndyPL Manager of Purchasing and Supplier Diversity reviewed the required 72-hour post quote supporting documentation for the Waiver provided by Commercial Office Environments, Inc. and approved their good faith effort to achieve the IndyPL participation goals.
- Commercial Office Environments, Inc. is an Indiana company with knowledge, experience, and resources to satisfactorily complete the work as described in the quoting documents.
- This work is within the total Project budget of \$100,000. The Project will be funded by the Facilities Improvements Bond Fund (Fund 489.)

After a brief discussion, the Committee gave consent to move Resolution to full Board with do pass recommendation.

3. Resolution XX-2026 – Approval of a Purchase Order for the Michigan Road Branch, Southport Branch, and Warren Branch Furniture Refresh Project

- The Facilities Committee recommends Board approval to award a services contract for the Michigan Road, Southport, and Warren Branch Furniture, Fixtures, and Equipment Replacement Project to **RJE Interiors, Indianapolis, Indiana**, for the total cost of \$251,272.23.
- This work is within the total Project budget of \$300,000. The Project will be funded by the Bond Fund 490.

- **RJE Interiors** is city-certified WBE and will self-perform 100% of the work. The IndyPL Manager of Purchasing and Supplier Diversity reviewed the supporting documentation provided by **RJE Interiors** and approved their efforts to achieve the IndyPL participation goals.
- IndyPL has identified that patron-facing furniture, fixtures, and equipment (FFE) requires updating and/or replacement approximately every ten years. The Department of Operational Services assigns funding for two or three branches to receive a FFE refresh every year.
 1. Michigan Road Branch opened in 2018 and saw a heavy increase in traffic due to the Nora and Pike renovations.
 2. Southport Branch opened after renovation in 2016.
 3. Warren Branch opened after renovation in 2016.
- Four (4) bids were received at the Library Services Center by the deadline of 2:00 PM EDT time on May 12, 2026. The bids were opened and publicly read aloud at LSC, with a virtual option available.
- IndyPL shall award the Project to the lowest, responsible, and responsive bidder pursuant to IC § 36-1-12-14. The lowest, responsive, and responsible bidder is **RJE Interiors**.
- **RJE Interiors** is an Indiana company with the knowledge, experience, and resources to satisfactorily complete the work as described in the quoting documents.

After a brief discussion, the Committee gave consent to move Resolution to full Board with do pass recommendation.

Updates on Facilities projects and upcoming Board items.

West Indianapolis Branch Renovation:

IndyPL has sent out Letters of Intent to purchase property for the new West Indianapolis Branch Library (new construction).

Irvington Branch Renovation:

There have been positive design discussions to expand the footprint of the existing library (bldg. renovation).

Upcoming Projects

Plans are being made for updates to the LSC Communications and CMSA areas including creating two (2) new offices.

Proposed Next Meeting – Tuesday July 14, 2026, at 1:00 PM at the Library Services Center

Adjournment – 1:34 PM