



## Regular Library Board Meeting Agenda

March 23, 2026 6:30pm - 8:30pm EDT

InfoZone Branch Library to be held at the Library Services Center, 2450 North Meridian Street, Room 226, Indianapolis, IN 46208

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

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

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

1. **Call to Order**

6:30pm

2. **Roll Call**

3. **Branch Manager's Report**

- a. **InfoZone Branch Report - Ms. Stacie Terrell, Manager, will report on their community and services. (enclosed)**

 [3a infoZone Branch Profile - March 2026.1.pdf](#)

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

SHOULD GIVE THEIR NAME AND IF THEY ARE SPEAKING ON BEHALF OF A GROUP.

5. **Approval of Minutes**

- a. **Executive Session, February 19, 2026 (enclosed)**

 [5a Minutes - Executive Session - February 19, 2026.1.1.pdf](#)

- b. **Regular Board Meeting, February 23, 2026 (enclosed)**

 [5b Minutes-RegularMtgFebruary 23, 2026 .1.pdf](#)

6. **Finance Committee (Dr. Eugene G. White, Chair; Dr. Khaula Murtadha and TBD)**

- a. **Report of the Treasurer (enclosed)**

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

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. Natissa S. Woodard and TBD)**

- a. **Resolution 10 - 2026 (Approval to Award a Construction Services Contract for the Franklin Road Branch Carpet Replacement Project) (enclosed)**

 [BAR 10-2026 - Approval to Award a Construction Services Contract for the Franklin Road Carpet Replacement Project - March 2026.pdf](#)

 [OS Resolution 10-2026 - Approval to Award a Construction Services Contract for the Franklin Road Carpet Replacement Project - March 2026.pdf](#)

9. **Library Foundation Update**

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

10. **Report of the CEO**

- a. **Confirming Resolution - Resolution Regarding Finances, Personnel and Travel (11 - 2026) (enclosed)**

 [10a Finances Personnel and Travel 11-2026.pdf](#)

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

 [10b CEO Board Report - March 2026-NEW.1.1.pdf](#)

 [10b CEO Board Report - March 2026-Part 2.1.pdf](#)

**11. Unfinished Business**

**12. New Business**

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

**14. Notice of Special Meetings**

**15. Notice of Next Regular Meeting - Monday, April 27, 2026, at the Decatur Branch Library, 5301 Kentucky Avenue, at 6:30 p.m.**

**16. Adjournment**

**17. Materials**

**a. Notes of March 10, 2026 Diversity, Policy and Human Resources Committee Meeting (enclosed)**

 [Notes - Diversity Policy and Human Resources Committee Meeting - Mar 10 2026.pdf](#)

**b. Notes of March 10, 2026 Facilities Committee Meeting (enclosed)**

 [Notes - Facilities Committee Meeting - 2026.3.10.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](http://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

## infoZone Library

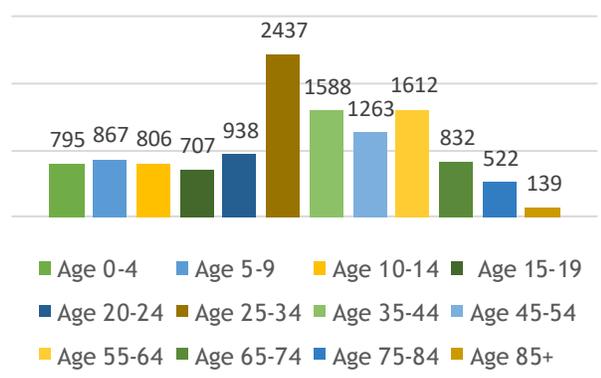
### Who we are:

- 1 FT Manager
- 1 FT Circulation Supervisor
- 1 FT Youth Multimedia Learning Specialist
- 2 FT Public Services Associates
- 1 FT Public Service Associate (shared with Garfield Park Branch)
- 1 PT Computer Assistant

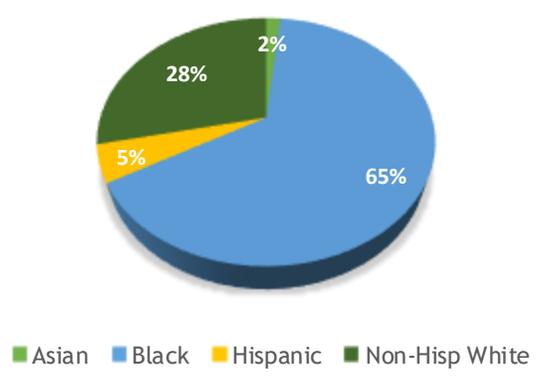


### Who we serve:

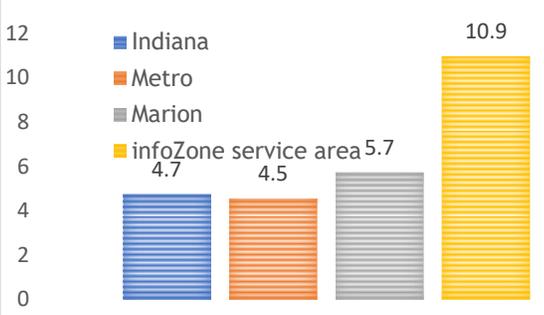
Population by Age (SAVI 2020 Data)



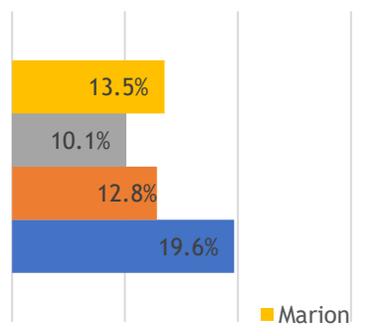
Population by Race (SAVI 2020 Data)



UNEMPLOYMENT RATE (SAVI 2020 DATA)



No Computer or Internet (SAVI 2020 Data)



### ***Our neighborhoods:***

- Neighborhood Associations include Crown Hill, Highland Vicinity, Historic Meridian Park, Mapleton-Fall Creek, Meridian Highland, & Historic Watson Park.
- The total base population is 12,506 (SAVI 2020 profile)
- Land area in square miles is 1.51
- Housing: Of occupied units 46% are owned and 54% are rented, 30 % of housing units are vacant
- Education: No High School diploma, 13.8%; High School diploma, 32%; Associate degree, 7.9%; Bachelor's degree, 25%

### ***Community Partners:***

- Daycares and preschools: Headstart, IPS 60 Butler Lab, Kid City USA-Meridian Park
- Schools: Herron Preparatory Academy, Phalen Leadership Academy (PLA@48), IPS 60 Butler Lab, Shortridge IB High School, Believe Circle City High School, Riverside High School, and St. Richards.
- Higher Education: Ivy Tech Community College
- Fathers & Families, Horizons, Center Township Trustee's Office, The Children's Museum of Indianapolis

### ***How we serve:***

- 403 programs offered with attendance of 9,608 in 2025
  - 286 new registered borrowers in 2025
  - 14,273 active users in 2025
  - 54,218 door count in 2025
  - 33,862 items circulated in 2025
  - 17 public computers
- 

### ***2025 infoZone Highlights:***

- Programs offered were up 10% over 2024.
  - infoZone active users were up 16% over 2024.
  - Outreach storytimes to Headstart and Kid City USA-Meridian Park
  - Monthly visits from IPS 60 Butler Lab students.
  - Continued to expand monthly visits with students from all classes at Herron Preparatory Academy, as they grew with the addition of seventh grade students for the 2025-2026 school year.
  - Visits from Butler Lab Preschool.
  - Weekly visits from Starpoint campers during Summer Reading.
  - Provided outreach events with the Indy Health District, IPS 60 Butler Lab, and Herron Preparatory Academy.
  - Partnered with The Children's Museum of Indianapolis and IU Health to host family vaccine clinics.
-

### ***Our Story:***

The infoZone Library is the result of a partnership between The Indianapolis Public Library and The Children’s Museum of Indianapolis. Open since December of 2000, this full-service branch serves as a neighborhood library for the residents of the Crown Hill, Highland Vicinity, Historic Meridian Park, Mapleton-Fall Creek, Meridian Highland, and Historic Watson Park areas, as well as a resource for those visiting The Children’s Museum. We also serve as a library for Museum staff, homeschool families and families living out of Marion County who have a Public Library Access Card.

Our 3,000 plus square foot facility features an entrance from the Museum as users cross the skywalk. The infoZone is a wholly unique library space. The colorful and bright décor draws visitors in, while our technology-rich environment and specialized collection create an engaging atmosphere for learning. Our technology includes a fully functioning computer lab; early learner computers for preschoolers; long with a multitude of tools to educate patrons during programs including but not limited to robotics, coding, and virtual reality.

Our collection is mainly for children with a browsing collection of adult fiction and adult non-fiction. In the infoZone, you will find unique displays that showcase diverse and engaging materials as well as those relating to current Museum exhibits.

### The infoZone staff

- Make scheduled visits to our service area day cares, Headstart, and preschools.
- Visit Fathers & Families for presentations on early literacy, educational resources, and library card registration.
- Present digital and traditional activities supporting museum exhibits, during special events, or holidays.
- Create digital programming for preschools, area day cares, schools, and summer camps.
- Highlight innovative technology, making the public aware of new possibilities.

The infoZone brings together the best in libraries and the best in museums in one facility—a one-of-a-kind library-within-a-museum—to better serve the residents of Indianapolis, Indiana, and the world!

Prepared by:

Staci Terrell, Branch Manager

infoZone Library

3000 N. Meridian Street

Indianapolis, IN 46208-4716

(317) 275-4435

<http://www.indypl.org/locations/infozone/>

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
MINUTES OF THE EXECUTIVE SESSION  
FEBRUARY 19, 2026

\*\*\*\*\*

The Indianapolis-Marion County Public Library Board met in Executive Session at the Library Services Center, 2450 North Meridian Street, Indianapolis, Indiana, on Thursday, February 19, 2026, at 2:00 p.m., pursuant to notice given in accordance with the rules of the Board.

**1. Call to Order**

President Biederman presided as Chair. Dr. Riolo acted as Secretary.

**2. Roll Call**

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

Members absent: None.

The Chair announced that a quorum was present and that the meeting was duly constituted.

**3. Discussion**

Strategy with respect to the implementation of a security system under IC 5-14-1.5-6.1(b)(2)(C).

**4. Other Business**

No subject matter was discussed in the Executive Session other than the subject matter specified in the public notice.

**5. Adjournment**

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

The Chair declared the Executive Session adjourned at 3:30 p.m.

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Dr. Lisa Riolo, Secretary of the Board

**CERTIFICATION**

I, Dr. Lisa Riolo, Secretary of the Board of the Indianapolis-Marion County Public Library, hereby certify that the foregoing minutes are true and correct.

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Dr. Lisa Riolo, Secretary of the Board

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**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
MINUTES OF THE REGULAR MEETING  
FEBRUARY 23, 2026**

\*\*\*\*\*

The Indianapolis-Marion County Public Library Board met in person for the West Indianapolis Branch at the Mary Rigg Neighborhood Center, 1920 West Morris Street, Indianapolis, Indiana, on Monday, February 23, 2026 at 6:30 p.m., pursuant to notice given in accordance with the rules of the Board.

**1. Call To Order**

President Biederman called the meeting to order. Dr. Riolo acted as Secretary.

**2. Roll Call**

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

Members absent: Mr. Davie and Dr. White.

The Chair recognized a quorum.

Mr. Biederman pointed out that tonight’s meeting was taking place at the Mary Rigg Neighborhood Center which is located across the street from the West Indianapolis Branch. He thanked the staff at Mary Rigg for hosting our Board Meeting.

The Library is holding its 38<sup>th</sup> Annual Meet the Artists event at Central Library. This event is organized each year by the Library’s African American History Committee. Mr. Biederman encouraged everyone to visit before the event closes on March 27, 2026.

Also, the Library was honored to receive commemorative gifts from the Carnegie Corporation in honor of our nation’s 250<sup>th</sup> anniversary. The three Carnegie branches recognized were: West Indianapolis, Spades Park and East Washington.

**3. Branch Manager’s Report and Area Overview**

**a. West Indianapolis Branch Library Report**

Ms. Megan Shepherd, Manager, West Indianapolis Branch, provided the following information:

- 77% primarily English-speaking patrons; 18.5% Spanish-speaking
- 24% poverty rate
- 19.4% housing insecurity rate

- 7.1% eviction rate
- 20% housing vacancy rate

The branch provides significant outreach services including hygiene kits and winter warming kits. Eli Lilly supports the branch in that through winter gear donations.

Ms. Shepherd also shared some 2025 statistics about the branch which were:

- 37,623 visits
- 15,365 physical materials circulated
- 726 active borrowers (Jan. 2026)
- 7,349 public computer sessions
- 396 programs with 4,250 attendees

Some programs they have offered include: Teen Dungeons and Dragons, Book Club, and Crafternoon.

Several Board members commended Ms. Shepherd and her staff for their community-centered work.

b. **Volunteers and Interns – 2025**

Ms. Wendy Johnson, Volunteer Resources Supervisor and Internship Coordinator, noted that volunteers and interns represent approximately 45% of the Library's workforce.

There are:

- 732 ongoing volunteers + 363 one-time group volunteers = 1,095 volunteers
- 27,413 total hours served
- Estimated workforce value: \$851,173.65 (at \$31.05/hour)
- Equivalent to more than 13 full-time employees

She explained that volunteers support things like: Collection and program support, public computer assistance, administrative tasks, special events, bookstore operations and the Seed Library (81% of seeds are packed by volunteers).

With regard to the Internship Program, the Library has eight high school interns and ten university interns. The Program doubled in size in 2025.

Board members asked about educational integration and seed program training. Ms. Johnson confirmed academic coordination with advisors and comprehensive seed programming across the gardening lifecycle.

**4. Public Comment**

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

There were no petitions to come before the Board.

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

**a. Regular Meeting (Rescheduled), January 30, 2026**

At this time, the minutes from the Regular Meeting (Rescheduled) held January 30, 2026, were approved on the motion of Dr. Palacio, seconded by Ms. Woodard, and the following roll call vote:

Dr. Murtadha – Aye  
 Dr. Palacio – Aye  
 Dr. Riolo – Aye

Ms. Woodard – Aye  
 Mr. Biederman, President – Aye

**COMMITTEE REPORTS**

**6. Finance Committee (Dr. Eugene G. White, Chair; Mr. Dominique Davie, Dr. Khaula Murtadha)**

**a. Report of the Treasurer**

Ms. Mary Rankin, Accounting Director and Treasurer, shared the Report of the Treasurer for January 2026. As of January 31, 2026, the year-to-date revenue was \$637,166 and the year-to-date expenditures were approximately \$5,078,425.

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

Dr. Murtadha – Aye  
 Dr. Palacio – Aye  
 Dr. Riolo – Aye

Ms. Woodard – Aye  
 Mr. Biederman, President – Aye

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

**a. Resolution 6 – 2026 (Amending Policy 101.9 Regarding Naming of Organizational Assets)**

Ms. Tisha Galarce, Chief Talent and Development Officer, noted that the Diversity, Policy and Human Resources is recommending the approval of Amending Policy 101.9 Regarding Naming of Organizational Assets. The amendment allows the CEO to recommend naming Library spaces or staff positions in recognition of major gifts or exceptional contributors, ensure alignment with mission, vision and values and establish consistent processes for approval and removal

After full discussion and careful consideration of Resolution 6 – 2026, it was noted this resolution received a favorable recommendation from the Diversity, Policy and Human Resources Committee. Dr. Riolo seconded the recommendation. The

resolution was approved on the following roll call vote:

|                    |                                |
|--------------------|--------------------------------|
| Dr. Murtadha – Aye | Ms. Woodard – Aye              |
| Dr. Palacio – Aye  | Mr. Biederman, President – Aye |
| Dr. Riolo – Aye    |                                |

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

**8. Facilities Committee (Dr. Lisa Riolo, Chair; Mr. Dominique Davie, Ms. Natissa Woodard)**

**a. President Biederman will Convene a Public Hearing:**

President Biederman recessed the Regular Meeting and convened a Public Hearing.

President Biederman announced that this Public Hearing was being held to consider the Authorization to Grant Fee Simple Right of Way to Indianapolis Public Transportation Corporation at 2726 and 2810 East Wahington Street.

**1) To consider Authorization to Grant Fee Simple Right of Way to Indianapolis Public Transportation Corporation at 2726 and 2810 East Wahington Street advertised on February 13, 2026 in the IBJ and Indianapolis Recorder**

Mr. Adam Parsons, Chief Operational Services Officer, explained that the Indianapolis Public Transportation Corporation (“IndyGo”), wishes to acquire 563 square feet near the Library’s East Washington Branch to support an enhanced bus shuttle project. The Library will receive compensation in the amount of \$4,600 for the property.

**2) Authorization to Grant Fee Simple Right of Way Information**

**3) Invite Public Comment from the Audience**

Mr. Biederman invited public comment at this time.

There were no public comments.

**b. President Biederman Will Consider a Motion to Close the Public Hearing**

Dr. Riolo made a motion to close the Public Hearing. Ms. Woodard seconded the motion.

Motion carried on the following roll call vote:

|                    |                                |
|--------------------|--------------------------------|
| Dr. Murtadha – Aye | Ms. Woodard – Aye              |
| Dr. Palacio – Aye  | Mr. Biederman, President – Aye |
| Dr. Riolo – Aye    |                                |

The Public Hearing was closed at this time and the Regular Meeting was reconvened.

c. **Resolution 4 – 2026 (Authorization to Grant Fee Simple Right of Way to Indianapolis Public Transportation Corporation at 2726 and 2810 East Wahington Street, Indianapolis, IN)**

After full discussion and careful consideration of Resolution 4 – 2026, it was noted this resolution received a favorable recommendation from the Facilities Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

|                    |                                |
|--------------------|--------------------------------|
| Dr. Murtadha – Aye | Ms. Woodard – Aye              |
| Dr. Palacio – Aye  | Mr. Biederman, President – Aye |
| Dr. Riolo – Aye    |                                |

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

Mr. Biederman requested the consent of the Board to approve both the following resolutions concurrently, namely, Resolution 7 – 2026 and Resolution 8 – 2026.

At this time, The Board gave its unanimous consent.

d. **Resolution 7 – 2026 (Approval of Third Amendment to Lawn and Landscaping Services Contract with the Davey Tree Expert Company)**

After full discussion and careful consideration of Resolution 7 – 2026, it was noted this resolution received a favorable recommendation from the Facilities Committee. Dr. Palacio seconded the recommendation.

d. **Resolution 8– 2026 (Approval of Third Amendment to Lawn and Landscaping Services Contract with Providence Outdoor, Inc.)**

After full discussion and careful consideration of Resolution 8– 2026, it was noted this resolution received a favorable recommendation from the Facilities Committee. Dr. Palacio seconded the recommendation.

Both Resolution 7 – 2026 and Resolution 8 – 206 were approved on the following roll call vote:

|                    |                                |
|--------------------|--------------------------------|
| Dr. Murtadha – Aye | Ms. Woodard – Aye              |
| Dr. Palacio – Aye  | Mr. Biederman, President – Aye |
| Dr. Riolo– Aye     |                                |

The resolutions are appended to, and made a part of, these minutes.

9. **Library Foundation Update and Report**

Ms. Roberta Jagers, President of the Indianapolis Public Library Foundation, reviewed the Foundation's Update and provided a year-end report as follows:

### News

The Carnegie Corporation is celebrating the nation's 250<sup>th</sup> anniversary by donating \$10,000 to every remaining Carnegie Library in the United States. We received funding for East Washington, Spades Park and West Indianapolis. The gifts were placed in the branch's gift fund.

Congratulations to all staff involved with Meet the Artists. The Library Foundation is proud to support the program.

Circulate: Night at the Library tickets are on sale now! Please join us for our annual fundraiser on Friday, April 17, 2026 at Central Library. You can purchase tickets at: <https://indyplfoundation.org/circulate>.

### Donors

Major Donors last month: Blue & Co.; Indiana Education Savings Authority; Indiana Farm Bureau Insurance; MacAllister Machinery Co., Inc.; Ritz Charles, Inc.; and Sapient Capital.

### Program Support

This month the Foundation provided \$240,000 to the Library for: Bunny Bag Program Books and Supplies; Concert Series; History on Stage; and STEAM kits.

For her Year-End Report, Ms. Jagers shared that the total funds raised by the Foundation in 2025 totaled \$3.6 million, which amount exceeded their goal by approximately \$1.5 million. Some of the funding initiatives were:

- Friends Campaign - \$221,000
- Staff Campaign - \$25,200
- Giving Tuesday - \$5,600
- Circulate Event - \$82,070

In 2025, they had a total of 1,468 donors, of which 487 were new in 2025.

She also announced that the Foundation plans to provide quarterly in-depth reports to the Library Board in 2026.

## **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 (9 – 2026)**

After full discussion and careful consideration of Resolution 9 – 2026, the resolution was approved on the motion of Dr. Riolo, seconded by Ms. Woodard, and the following roll call vote:

Dr. Murtadha – Aye  
 Dr. Palacio – Aye  
 Dr. Riolo – Aye

Ms. Woodard – Aye  
 Mr. Biederman, President – Aye

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

**b. Report of the CEO – January 2026**

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

**January Daily Averages**

Physical Circulation – 13,862  
 Visitors – 6,585  
 Programs – 26  
 PC Usage – 1,087

Most visited branches for the period: Glendale, Fort Ben and College Avenue

The Star Award Winners were as follows:

Patron Services – Haylee Vickers  
 Page Excellence – Kara Harkness  
 Community Involvement – Dameika Newell  
 Other Duties Assigned – Casper Elliott  
 Volunteers/Partnerships – Alpha Kappa Alpha

He also mentioned the launch of the Leadership Enrichment and Development (“LEAD”) Workgroup and the scheduling of the quarterly Heart of Every Neighborhood events at four different branches during 2026..

**c. Quarterly Statistical Report on Library Operations – Quarter 4**

Ms. Marianne McKenzie, Chief Strategy and Analytics Officer, reviewed the Report and discussed the following:

- 181,692 new cardholders (+17.4%)
- 290,180 total cardholders (+0.2%)
- 8.77 million items borrowed/renewed (+1.5%)
- 48 items per active cardholder
- 3% increase in physical visits
- Study Room usage up 19% (56,645 bookings; 101,478 attendees)
- Web traffic up 16%
- 93% positive program feedback

Circulation per active cardholder decreased 7%. This was attributed to branch closures and distribution challenges.

Some of the findings from the Staff Survey included:

- Psychological safety improved

- Very slight decreases in satisfaction and retention
- Continued monitoring underway

d. **2025 – 2027 Strategic Plan Update – Quarter 4 2025**

Ms. McKenzie shared an Update on the 2025-2027 Strategic Plan. Everyone was reminded about the Key Performance Indicators (“KPIs”). The KPIs are monitored for significant change. We report impact, key actions and measure outcomes. The KPI Change Symbols are: Positive/Desired Change, Negative/Not Desired Change and No Significant Change. The Indicators are: Belonging, Learning, Wellbeing and Workplace of Choice. Ms. McKenzie then reviewed the results of each component of the Indicators. She also discussed “Our Values – ACCESS, “ namely, Champion Diversity, Equity, Inclusion and Accessibility, Communication, Exceptional Experiences, Support Intellectual Freedom and Sustainable Choices.

A copy of the full Update is attached these minutes.

**UNFINISHED BUSINESS**

11. None.

**NEW BUSINESS**

12. None.

**DISCUSSION AND AGENDA BUILDING**

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

- There were no items suggested at this time.

14. **Notice of Special Meetings**

None.

15. **Notice of Next Regular Meeting**

Monday, March 23, 2026, for the InfoZone Branch Library, will be held at the Library Services Center, 2450 North Meridian Street, Indianapolis, IN 46208, 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 8:45 p.m.

**INFORMATION**

**17. Materials**

- a. **Notes of February 10, 2026 Diversity, Policy and Human Resources Committee Meeting.**
- b. **Notes of February 10, 2026 Facilities Committee Meeting.**
- c. **Notes of February 10, 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](http://attend.indypl.org).

The February 23, 2026 Indianapolis Public Library Board Meeting is available to view at:

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

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Dr. Lisa Riolo, Secretary to the Board

**Indianapolis-Marion County Public Library  
Report of the Treasurer for February 28 , 2026  
Prepared by Accounting for the March 23, 2026 Board Meeting**

**6a**

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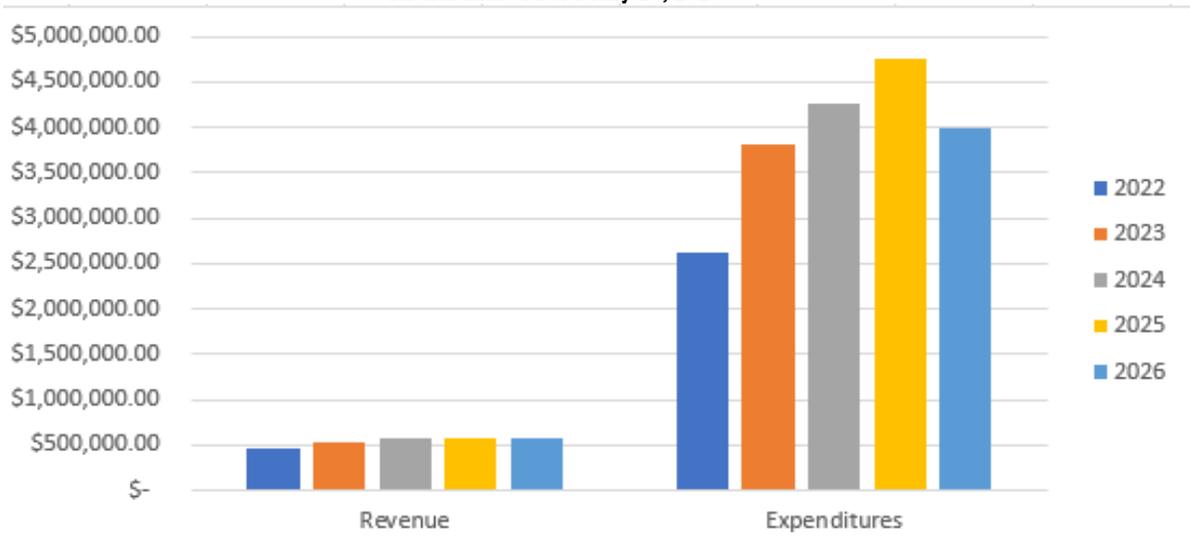
|  |    |
|--|----|
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**Indianapolis-Marion County Public Library  
Operating Fund Revenues and Expenditures  
Month Ended February 28, 2026**

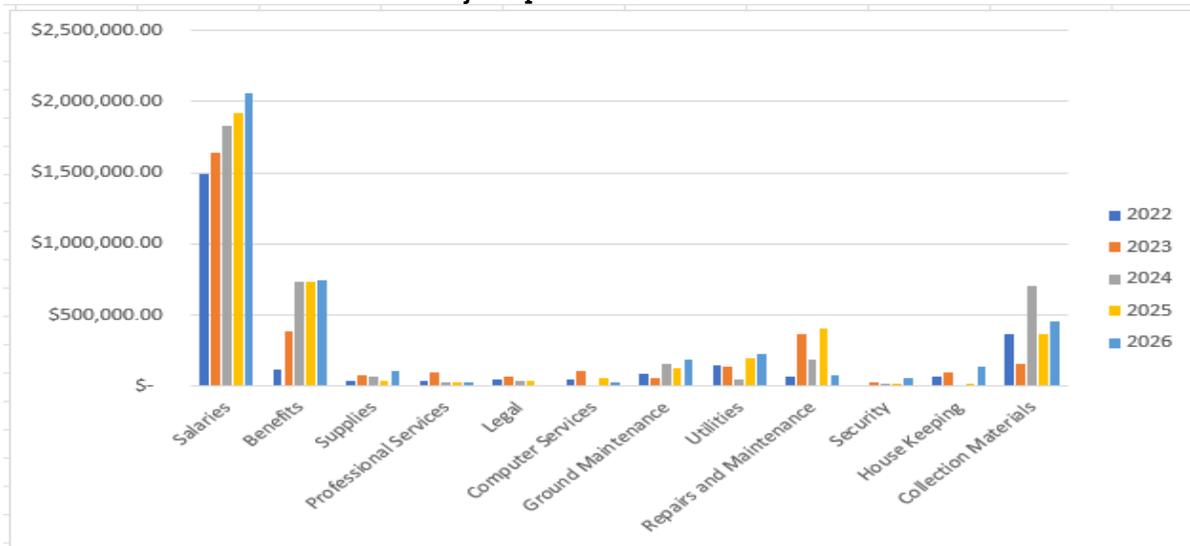
| <b>Revenue</b>       |    | <b>Annual</b>     | <b>Actual MTD</b> | <b>Actual YTD</b> | <b>% Budget</b> |
|----------------------|----|-------------------|-------------------|-------------------|-----------------|
|                      |    | <b>2026</b>       | <b>2/28/2026</b>  | <b>2/28/2026</b>  | <b>Received</b> |
|                      |    | <b>Budget</b>     |                   |                   |                 |
| Property Taxes       | 31 | 46,683,126        | -                 | -                 | 0%              |
| Intergovernmental    | 33 | 8,447,897         | 380,020           | 843,980           | 10%             |
| Fines & Fees         | 35 | 133,313           | 11,111            | 20,752            | 16%             |
| Charges for Services | 34 | 626,796           | 51,616            | 77,784            | 12%             |
| Miscellaneous        | 36 | 1,638,527         | 122,962           | 260,359           | 16%             |
| <b>Total</b>         |    | <b>57,529,659</b> | <b>565,709</b>    | <b>1,202,875</b>  | <b>2%</b>       |

| <b>Expenditures</b>          |    | <b>Annual</b>     | <b>Actual MTD</b> | <b>Actual YTD</b> | <b>% Budget</b> |
|------------------------------|----|-------------------|-------------------|-------------------|-----------------|
|                              |    | <b>2026</b>       | <b>2/28/2026</b>  | <b>2/28/2026</b>  | <b>Spent</b>    |
|                              |    | <b>Budget</b>     |                   |                   |                 |
| Personal Services & Benefits | 41 | 43,963,894        | 2,803,194         | 7,076,604         | 16%             |
| Supplies                     | 42 | 2,056,514         | 104,408           | 211,522           | 10%             |
| Other Services and Charges   | 43 | 19,960,583        | 1,089,341         | 1,784,291         | 9%              |
| Capital Outlay               | 44 | 4,240,797         | 267,067           | 271,942           | 6%              |
| <b>Total</b>                 |    | <b>70,221,787</b> | <b>4,264,010</b>  | <b>9,344,359</b>  | <b>13%</b>      |

**Indianapolis-Marion County Public Library  
Report of the Treasurer for February 2026  
Month Ended February 28, 2026**



**Major Expenditures**



**Indianapolis-Marion County Public Library**  
**Fund 101- Operating Fund - Detailed Income Statement**  
**Month Ended February 28, 2026**

|                         |                                | Original<br>Budget | Revised<br>Budget | MTD            | YTD              | P.O. | Available<br>Budget |
|-------------------------|--------------------------------|--------------------|-------------------|----------------|------------------|------|---------------------|
| <b>REVENUE</b>          |                                |                    |                   |                |                  |      |                     |
| <b>TAXES</b>            |                                |                    |                   |                |                  |      |                     |
| 311000                  | PROPERTY TAX                   | 55,687,539         | 55,973,023        |                |                  | -    | 55,973,023          |
| 311300                  | PROPERTY TAX CAPS              | (7,137,088)        | (9,289,897)       | -              | -                | -    | (9,289,897)         |
| <b>TAXES Total</b>      |                                | <b>48,550,451</b>  | <b>46,683,126</b> | -              | -                | -    | <b>46,683,126</b>   |
| <b>INTERGOVERNMENTA</b> |                                |                    |                   |                |                  |      |                     |
| 332200                  | E-RATE REVENUE                 | 249,600            | 240,000           | -              | 83,939           | -    | 156,061             |
| 335100                  | FINANCIAL INSTITUTION TAX REV  | 415,512            | 362,308           | -              | -                | -    | 362,308             |
| 335200                  | LICENSE EXCISE TAX REVENUE     | 2,658,847          | 2,995,269         | -              | -                | -    | 2,995,269           |
| 335400                  | LOCAL OPTION INCOME TAX        | 4,008,767          | 3,854,584         | 321,215        | 642,431          | -    | 3,212,153           |
| 335500                  | COUNTY OPTION INCOME TAX       | 579,438            | 661,251           | 58,805         | 117,610          | -    | 543,641             |
| 335700                  | COMMERCIAL VEHICLE TAX REVENUE | 312,810            | 312,813           | -              | -                | -    | 312,813             |
| 339000                  | IN LIEU OF PROP. TAX           | 17,940             | 21,672            | -              | -                | -    | 21,672              |
| <b>INTERGOVERNMENTA</b> |                                | <b>8,242,915</b>   | <b>8,447,897</b>  | <b>380,020</b> | <b>843,980</b>   | -    | <b>7,603,917</b>    |
| <b>CHARGES FOR</b>      |                                |                    |                   |                |                  |      |                     |
| 347601                  | PUBLIC PRINTING REVENUE        | 364,000            | 300,000           | 36,320         | 59,341           | -    | 240,659             |
| 347602                  | FAX TRANSMISSION REVENUE       | 52,000             | 75,000            | 3,293          | 6,368            | -    | 68,632              |
| 347603                  | PROCTORING EXAMS               | 1,560              | 1,500             | 225            | 276              | -    | 1,224               |
| 347604                  | PLAC CARD DISTRIBUTION REVENUE | 57,720             | 55,000            | -              | -                | -    | 55,000              |
| 347605                  | USAGE FEE REVENUE              | 27,040             | 25,000            | 20             | 40               | -    | 24,960              |
| 347606                  | SET-UP & SERVICE - TAXABLE     | 23,033             | 21,295            | 158            | 158              | -    | 21,137              |
| 347607                  | SET-UP & SERVICE - NON-TAXABLE | 18,568             | 20,000            | 100            | 100              | -    | 19,900              |
| 347608                  | SECURITY SERVICES REVENUE      | 22,880             | 33,183            | 400            | 400              | -    | 32,783              |
| 347609                  | EVENT SECURITY                 | 17,657.12          | 16,978            | 559            | 559              | -    | 16,419              |
| 347620                  | CAFE REVENUE                   | -                  | 78,840            | 10,542         | 10,542           | -    | 68,298              |
| 347621                  | CATERING REVENUE               | -                  | -                 | -              | -                | -    | -                   |
| <b>CHARGES FOR</b>      |                                | <b>584,458</b>     | <b>626,796</b>    | <b>51,616</b>  | <b>77,784</b>    | -    | <b>549,012</b>      |
| <b>FINES</b>            |                                |                    |                   |                |                  |      |                     |
| 351200                  | FINES                          | 127,557            | 117,934           | 10,223         | 19,249           | -    | 98,685              |
| 351201                  | OTHER CARD REVENUE             | 1,498              | 1,385             | 195            | 260              | -    | 1,125               |
| 351202                  | HEADSET REVENUE                | 4,160              | 6,795             | 372            | 714              | -    | 6,081               |
| 351203                  | USB REVENUE                    | 3,120              | 5,332             | 266            | 430              | -    | 4,902               |
| 351204                  | LIBRARY TOTES                  | 1,040              | 1,867             | 54             | 99               | -    | 1,768               |
| <b>FINES Total</b>      |                                | <b>137,375</b>     | <b>133,313</b>    | <b>11,111</b>  | <b>20,752</b>    | -    | <b>112,561</b>      |
| <b>MISCELLANEOUS</b>    |                                |                    |                   |                |                  |      |                     |
| 360000                  | MISCELLANEOUS REVENUE          | 5,877              | 5,434             | 3,909          | 5,388            | -    | 46                  |
| 360001                  | REVENUE ADJUSTMENT             | -                  | -                 | 108,324        | 236,063          | -    | (236,063)           |
| 361000                  | INTEREST INCOME                | 1,035,032          | 960,000           | 9,055          | 12,695           | -    | 947,305             |
| 362000                  | FACILITY RTL REV - TAXABLE     | 165,359            | 175,000           | 640            | 5,180            | -    | 169,820             |
| 362001                  | FACILITY RENTAL REV - NONTAX   | 47,049             | 65,000            | -              | -                | -    | 65,000              |
| 362002                  | EQUIPMENT RENTAL REV - TAXABLE | 23,260             | 21,505            | -              | -                | -    | 21,505              |
| 362003                  | EQUIPMENT RENTAL REV - NONTAX  | 3,030              | 2,801             | -              | -                | -    | 2,801               |
| 367004                  | OTHER GRANTS                   | 243,360            | 225,000           | -              | -                | -    | 225,000             |
| <b>MISCELLANEOUS</b>    |                                | <b>1,522,967</b>   | <b>1,454,740</b>  | <b>121,928</b> | <b>259,326</b>   | -    | <b>1,195,414</b>    |
| <b>OTHER FINANCING</b>  |                                |                    |                   |                |                  |      |                     |
| 392100                  | SALE OF SURPLUS PROPERTY       | 4,096              | 3,787             | -              | -                | -    | 3,787               |
| 396000                  | REFUNDS                        | 5,408              | 5,000             | -              | -                | -    | 5,000               |
| 399000                  | REIMBURSEMENT FOR SERVICES     | 189,280            | 175,000           | 1,033          | 1,033            | -    | 173,967             |
| 399001                  | INSURANCE REIMBURSEMENTS       | -                  | -                 | -              | -                | -    | -                   |
| <b>OTHER FINANCING</b>  |                                | <b>198,784</b>     | <b>183,787</b>    | <b>1,033</b>   | <b>1,033</b>     | -    | <b>182,754</b>      |
| <b>REVENUE Total</b>    |                                | <b>59,236,950</b>  | <b>57,529,659</b> | <b>565,709</b> | <b>1,202,875</b> | -    | <b>56,326,784</b>   |

|                           |                                | Original Budget   | Revised Budget    | MTD              | YTD              | P.O.           | Available Budget  |
|---------------------------|--------------------------------|-------------------|-------------------|------------------|------------------|----------------|-------------------|
| <b>EXPENSE</b>            |                                |                   |                   |                  |                  |                |                   |
| <b>PERSONAL SERVICES</b>  |                                |                   |                   |                  |                  |                |                   |
| 411000                    | SALARIES APPOINTED STAFF       | 26,756,500        | 26,756,500        | 1,929,424        | 4,811,249        | -              | 21,945,251        |
| 412000                    | SALARIES HOURLY STAFF          | 3,643,279         | 3,643,279         | 128,177          | 303,507          | -              | 3,339,771         |
| 413000                    | WELLNESS                       | 64,350            | 65,214            | 3,953            | 3,953            | 16,601         | 44,660            |
| 413001                    | LONG TERM DISABILITY INSURANCE | 57,720            | 57,720            | -                | -                | -              | 57,720            |
| 413002                    | EMPLOYEE ASSISTANCE PROGRAM    | 20,800            | 20,800            | 3,200            | 3,200            | 16,000         | 1,600             |
| 413003                    | TUITION ASSISTANCE             | 62,400            | 62,400            | 2,666            | 16,434           | -              | 45,966            |
| 413004                    | SALARY ADJUSTMENT              | 600,000           | 600,000           | -                | -                | -              | 600,000           |
| 413100                    | FICA AND MEDICARE              | 2,325,583         | 2,325,583         | 150,218          | 372,962          | -              | 1,952,621         |
| 413300                    | PERF/INPRS                     | 3,815,843         | 3,815,843         | 267,771          | 533,911          | -              | 3,281,932         |
| 413400                    | UNEMPLOYMENT COMPENSATION      | 21,320            | 21,320            | -                | -                | -              | 21,320            |
| 413500                    | MEDICAL & DENTAL INSURANCE     | 6,558,836         | 6,558,836         | 317,786          | 1,031,388        | 37,500         | 5,489,948         |
| 413600                    | GROUP LIFE INSURANCE           | 36,400            | 36,400            | -                | -                | -              | 36,400            |
| <b>PERSONAL SERVICES</b>  |                                | <b>43,963,030</b> | <b>43,963,894</b> | <b>2,803,194</b> | <b>7,076,604</b> | <b>70,101</b>  | <b>36,817,189</b> |
| <b>SUPPLIES</b>           |                                |                   |                   |                  |                  |                |                   |
| 421500                    | OFFICE SUPPLIES - FAC/PURCH    | 992,782           | 1,130,993         | 72,294           | 127,089          | 168,991        | 834,914           |
| 421600                    | LIBRARY SUPPLIES               | 123,614           | 139,260           | 7,256            | 16,726           | 27,505         | 95,029            |
| 421700                    | DEPARTMENT OFFICE SUPPLIES     | 387,817           | 397,864           | 11,622           | 37,170           | 9,536          | 351,157           |
| 422210                    | GASOLINE                       | 20,800            | 23,300            | -                | 1,632            | 20,868         | 800               |
| 422250                    | UNIFORMS                       | 18,730            | 21,808            | 125              | 927              | 2,551          | 18,330            |
| 422310                    | CLEANING & SANITATION          | 192,478           | 209,189           | 13,111           | 27,978           | 17,457         | 163,754           |
| 429001                    | NON CAPITAL FURNITURE & EQUIP  | 130,000           | 134,100           | -                | -                | 8,956          | 125,144           |
| <b>SUPPLIES Total</b>     |                                | <b>1,866,221</b>  | <b>2,056,514</b>  | <b>104,408</b>   | <b>211,522</b>   | <b>255,864</b> | <b>1,589,128</b>  |
| <b>OTHER SERVICES AND</b> |                                |                   |                   |                  |                  |                |                   |
| 431100                    | LEGAL SERVICES                 | 275,000           | 310,000           | 9,558            | 27,438           | 7,676          | 274,886           |
| 431500                    | CONSULTING SERVICES            | 621,450           | 670,648           | 26,268           | 33,355           | 152,060        | 485,234           |
| 432100                    | FREIGHT & EXPRESS              | 9,848             | 9,848             | 264              | 2,609            | -              | 7,239             |
| 432200                    | POSTAGE                        | 67,600            | 67,450            | -                | -                | -              | 67,450            |
| 432300                    | TRAVEL                         | 30,065            | 30,065            | 792              | 2,608            | -              | 27,457            |
| 432400                    | DATA COMMUNICATIONS            | 311,055           | 329,927           | 2,096            | 25,737           | 16,946         | 287,244           |
| 432401                    | CELLULAR PHONE                 | 22,491            | 22,491            | 1,061            | 1,796            | -              | 20,696            |
| 432500                    | CONFERENCES                    | 159,446           | 173,759           | 4,558            | 11,296           | 8,068          | 154,395           |
| 432501                    | IN HOUSE CONFERENCE            | 294,080           | 294,380           | 1,163            | 5,035            | 45,412         | 243,933           |
| 432502                    | STAFF DAY CONFERENCES          | 10,400            | 10,400            | -                | -                | -              | 10,400            |
| 433100                    | OUTSIDE PRINTING               | 228,598           | 249,869           | 15,275           | 19,496           | 23,606         | 206,767           |
| 433200                    | PUBLICATION OF LEGAL NOTICES   | 3,024             | 3,024             | -                | -                | -              | 3,024             |
| 434100                    | WORKER'S COMPENSATION          | 137,938           | 144,894           | -                | 29,225           | 36,181         | 79,488            |
| 434200                    | PACKAGE                        | 331,150           | 344,777           | -                | 65,120           | 78,748         | 200,909           |
| 434201                    | EXCESS LIABILITY               | 35,720            | 35,720            | -                | 6,956            | 6,956          | 21,808            |
| 434202                    | AUTOMOBILE                     | 38,504            | 38,504            | -                | 7,611            | 7,611          | 23,282            |
| 434500                    | OFFICIAL BONDS                 | 2,400             | 2,400             | 1,200            | 1,200            | -              | 1,200             |
| 434501                    | PUBLIC OFFICIALS & EE LIAB     | 17,680            | 17,680            | -                | -                | -              | 17,680            |
| 434502                    | BROKERAGE FEE                  | 30,000            | 30,000            | -                | 6,288            | 6,288          | 17,424            |
| 435100                    | ELECTRICITY                    | 1,261,663         | 1,312,372         | 88,362           | 170,568          | 884,171        | 257,633           |
| 435200                    | NATURAL GAS                    | 136,259           | 143,730           | 42,926           | 48,083           | 72,541         | 23,105            |
| 435300                    | HEAT/STEAM                     | 309,495           | 339,457           | 42,048           | 110,402          | 207,952        | 21,103            |
| 435400                    | WATER                          | 72,257            | 74,170            | 7,601            | 12,589           | 59,243         | 2,339             |
| 435401                    | COOLING/CHILLED WATER          | 540,800           | 540,800           | 38,696           | 38,696           | 461,304        | 40,800            |
| 435500                    | STORMWATER                     | 32,616            | 32,628            | 56               | 56               | 762            | 31,809            |
| 435900                    | SEWAGE                         | 127,313           | 138,527           | 9,110            | 14,461           | 50,947         | 73,119            |
| 436100                    | REP & MAINT-STRUCTURE          | 1,116,091         | 1,229,073         | 50,946           | 66,455           | 394,905        | 767,714           |
| 436101                    | ELECTRICAL                     | 287,707           | 381,344           | -                | 12,965           | 334,799        | 33,581            |
| 436102                    | PLUMBING                       | 84,446            | 105,956           | 2,952            | 2,952            | 65,857         | 37,146            |
| 436103                    | PEST SERVICES                  | 45,381            | 48,753            | 3,670            | 3,670            | 25,032         | 20,051            |
| 436104                    | ELEVATOR SERVICES              | 147,607           | 161,929           | 5,679            | 15,427           | 110,741        | 35,760            |
| 436110                    | CLEANING SERVICES              | 1,795,000         | 1,938,288         | 135,419          | 135,419          | 428,288        | 1,374,581         |
| 436200                    | REP & MAINT-EQUIPMENT          | 178,781           | 222,525           | 1,004            | 5,738            | 55,039         | 161,748           |
| 436201                    | REP & MAINT-HEATING & AIR      | 442,000           | 484,184           | 14,115           | 17,790           | 203,230        | 263,164           |
| 436202                    | REP & MAINT -AUTO              | 54,080            | 59,906            | -                | 6,426            | 12,343         | 41,137            |
| 436203                    | REP & MAINT-COMPUTERS          | 788,000           | 1,098,005         | -                | 41,600           | 316,540        | 739,865           |
| 437200                    | EQUIPMENT RENTAL               | 69,354            | 70,458            | -                | 8,141            | 41,809         | 20,509            |
| 437300                    | REAL ESTATE RENTAL             | 34,776            | 34,776            | 1,008            | 2,916            | -              | 31,860            |
| 439100                    | CLAIMS, AWARDS, INDEMNITIES    | 25,000            | 25,000            | -                | -                | -              | 25,000            |
| 439600                    | TRASH REMOVAL                  | 88,400            | 88,400            | 9,109            | 18,318           | -              | 70,082            |
| 439601                    | SNOW REMOVAL                   | 283,250           | 336,870           | 160,228          | 213,848          | 99,763         | 23,260            |
| 439602                    | LAWN & LANDSCAPING             | 291,047           | 311,188           | 22,106           | 22,487           | 8,815          | 279,886           |
| 439800                    | DUES & MEMBERSHIPS             | 76,814            | 90,464            | 16,305           | 51,711           | -              | 38,753            |
| 439901                    | COMPUTER SERVICES              | 587,400           | 608,252           | 26,397           | 33,054           | 38,190         | 537,008           |

|                           |                                | Original<br>Budget | Revised<br>Budget | MTD              | YTD              | P.O.             | Available<br>Budget |
|---------------------------|--------------------------------|--------------------|-------------------|------------------|------------------|------------------|---------------------|
| 439902                    | PAYROLL SERVICES               | 140,400            | 140,400           | -                | 14,973           | -                | 125,427             |
| 439903                    | SECURITY SERVICES              | 866,240            | 898,999           | 55,731           | 125,642          | 31,425           | 741,931             |
| 439904                    | BANK FEES/CREDIT CARD FEES     | 44,020             | 44,020            | 2,784            | 5,810            | -                | 38,210              |
| 439905                    | OTHER CONTRACTUAL SERVICES     | 1,218,167          | 1,313,745         | 91,397           | 121,555          | 309,718          | 882,472             |
| 439906                    | RECRUITMENT EXPENSES           | 31,366             | 39,891            | 589              | 2,283            | 8,525            | 29,083              |
| 439907                    | EVENTS & PR                    | 114,933            | 115,248           | 9,161            | 9,161            | 9,477            | 96,610              |
| 439910                    | PROGRAMMING                    | 149,186            | 156,265           | 1,914            | 9,430            | 7,052            | 139,783             |
| 439911                    | PROGRAMMING-JUV.               | 163,210            | 176,732           | 4,977            | 13,080           | 15,003           | 148,650             |
| 439913                    | PROGRAMMING EXHIBITS - CENTRAL | 3,120              | 3,337             | -                | -                | 217              | 3,120               |
| 439930                    | MATERIALS CONTRACTUAL          | 3,856,153          | 4,394,053         | 182,813          | 182,813          | 537,900          | 3,673,340           |
| 451100                    | AUDIT FEES                     | 15,000             | 15,000            | -                | -                | -                | 15,000              |
| 452000                    | TRANSFERS IN/OUT               | -                  | -                 | -                | -                | -                | -                   |
| 452002                    | TRANSFERS IN/OUT               | -                  | -                 | -                | -                | -                | -                   |
| <b>OTHER SERVICES AND</b> |                                | <b>18,103,781</b>  | <b>19,960,583</b> | <b>1,089,341</b> | <b>1,784,291</b> | <b>5,181,137</b> | <b>12,995,155</b>   |
| <b>CAPITAL</b>            |                                |                    |                   |                  |                  |                  |                     |
| 445100                    | CAPITAL - FURNITURE            | -                  | -                 | -                | -                | -                | -                   |
| 445301                    | COMPUTER EQUIPMENT             | -                  | -                 | -                | -                | -                | -                   |
| 445300                    | CAPITAL- EQUIPMENT             | 15,000             | 15,000            | -                | -                | -                | 15,000              |
| 449000                    | BOOKS & MATERIALS              | 3,276,311          | 4,225,797         | 267,067          | 271,942          | 949,486          | 3,004,369           |
| 449200                    | ART & EXHIBITS                 | -                  | -                 | -                | -                | -                | -                   |
| <b>CAPITAL Total</b>      |                                | <b>3,291,311</b>   | <b>4,240,797</b>  | <b>267,067</b>   | <b>271,942</b>   | <b>949,486</b>   | <b>3,019,369</b>    |
| <b>EXPENSE Total</b>      |                                | <b>67,224,343</b>  | <b>70,221,787</b> | <b>4,264,010</b> | <b>9,344,359</b> | <b>6,456,588</b> | <b>54,420,840</b>   |

**Indianapolis-Marion County Public Library**  
**Cashflow Projections - Operating Fund**  
**January 1 - December 31, 2026**

|  | Actual<br>January | Actual<br>February | Projected<br>March | Projected<br>April | Projected<br>May | Projected<br>June | Projected<br>July | Projected<br>August | Projected<br>September | Projected<br>October | Projected<br>November | Projected<br>December | Projected<br>Y-T-D | 2026<br>Budget    | Variance       |
|--|-------------------|--------------------|--------------------|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|--------------------|-------------------|----------------|
| <b>Beginning Balance</b>                                   | \$ 48,171,855     | #VALUE!            | #VALUE!            | #VALUE!            | #VALUE!          | #VALUE!           | #VALUE!           | #VALUE!             | #VALUE!                | #VALUE!              | #VALUE!               | #VALUE!               | \$ 48,171,855      | \$ 48,171,855     |                |
| <b>Receipts:</b>   |                   |                    |                    |                    |                  |                   |                   |                     |                        |                      |                       |                       |                    |                   |                |
| PROPERTY TAX   | 311000            | -                  | -                  | 970,000            | 1,239,000        | 22,173,677        | -                 | -                   | -                      | -                    | 2,426,000             | 19,874,449            | 46,683,126         | 46,683,126        | -              |
| PROPERTY TAX CAPS  | 311300            | -                  | -                  | -                  | -                | -                 | -                 | -                   | -                      | -                    | -                     | -                     | -                  | -                 | -              |
| E-RATE REVENUE   | 332200            | 83,939             | -                  | 29,430             | -                | -                 | 46,631            | 40,000              | -                      | -                    | -                     | -                     | 40,000             | 240,000           | 240,000        |
| FINANCIAL INSTITUTION TAX REV                              | 335100            | -                  | -                  | -                  | -                | 181,154           | -                 | -                   | -                      | -                    | -                     | -                     | 181,154            | 362,308           | 362,308        |
| LICENSE EXCISE TAX REVENUE                                 | 335200            | -                  | -                  | -                  | -                | 1,572,013         | -                 | -                   | -                      | -                    | -                     | -                     | 1,423,256          | 2,995,269         | 2,995,269      |
| LOCAL OPTION INCOME TAX                                    | 335400            | 321,215            | 321,215            | 321,215            | 321,215          | 321,215           | 321,215           | 321,215             | 321,215                | 321,215              | 321,215               | 321,215               | 3,854,584          | 3,854,584         | -              |
| COUNTY OPTION INCOME TAX                                   | 335500            | 58,805             | 58,805             | 55,936             | 49,936           | 103,771           | 45,936            | 45,936              | 55,936                 | 55,936               | 48,382                | 45,936                | 48,805             | 674,120           | 661,251        |
| COMMERCIAL VEHICLE TAX REVENUE                             | 335700            | -                  | -                  | -                  | -                | -                 | 145,170           | -                   | -                      | -                    | -                     | -                     | 167,643            | 312,813           | 312,813        |
| IN LIEU OF PROP. TAX                                       | 339000            | -                  | -                  | -                  | -                | -                 | 9,203             | -                   | -                      | -                    | -                     | -                     | 12,469             | 21,672            | 21,672         |
| COPY MACHINE REVENUE                                       | 347600            | -                  | -                  | -                  | -                | -                 | -                 | -                   | -                      | -                    | -                     | -                     | -                  | -                 | -              |
| PUBLIC PRINTING REVENUE                                    | 347601            | 23,022             | 36,320             | 36,940             | 20,000           | 25,000            | 25,000            | 5,000               | 25,000                 | 30,000               | 23,680                | 30,976                | 36,320             | 317,257           | 300,000        |
| FAX TRANSMISSION REVENUE                                   | 347602            | 3,074              | 3,293              | 6,000              | 5,000            | 6,000             | 5,000             | 6,000               | 5,000                  | 6,000                | 7,000                 | 10,000                | 9,924              | 72,292            | 75,000         |
| PROCTORING EXAMS   | 347603            | 51                 | 225                | 200                | 170              | 200               | 100               | 200                 | 200                    | 200                  | 53                    | 50                    | 225                | 1,874             | 1,500          |
| PLAC CARD DISTRIBUTION REVENUE                             | 347604            | -                  | -                  | -                  | -                | -                 | -                 | 50,923              | 4,077                  | -                    | -                     | -                     | -                  | 55,000            | 55,000         |
| USAGE FEE REVENUE  | 347605            | 20                 | 20                 | 20                 | -                | 20                | 20                | 40                  | 9,560                  | 240                  | 40                    | 15,000                | 20                 | 25,000            | 25,000         |
| SET-UP & SERVICE - TAXABLE                                 | 347606            | -                  | 158                | 1,975              | 2,142            | 1,000             | 1,550             | 3,432               | 2,400                  | 2,814                | 4,153                 | 1,579                 | 158                | 21,360            | 21,295         |
| SET-UP & SERVICE - NON-TAXABLE                             | 347607            | -                  | 100                | 700                | 295              | 600               | 13,500            | 1,880               | 1,050                  | 100                  | 1,165                 | 100                   | 100                | 20,100            | 20,000         |
| SECURITY SERVICES REVENUE                                  | 347608            | -                  | 400                | 2,000              | 1,500            | 1,500             | 1,000             | 1,500               | 3,300                  | 5,563                | 13,300                | 1,600                 | 400                | 32,063            | 33,183         |
| EVENT SECURITY   | 347609            | -                  | -                  | -                  | -                | -                 | -                 | -                   | -                      | -                    | -                     | -                     | -                  | -                 | -              |
| PARKING REVENUE  | 347610            | -                  | -                  | -                  | -                | -                 | -                 | -                   | -                      | -                    | -                     | -                     | -                  | -                 | -              |
| CAFE REVENUE   | 347620            | -                  | 559                | 3,023              | -                | 1,415             | 500               | 3,077               | 3,500                  | 3,500                | 518                   | 445                   | 500                | 17,037            | 16,978         |
| CATERING REVENUE   | 347621            | -                  | 10,542             | -                  | -                | 5,065             | 13,240            | 9,132               | 12,000                 | 12,837               | 14,079                | 12,487                | 10,542             | 99,925            | 78,840         |
| FINES  | 351200            | 9,026              | 10,223             | 9,849              | 9,941            | 11,165            | 15,200            | 11,503              | 10,237                 | 7,549                | 7,791                 | 10,223                | 119,796            | 117,934           |                |
| OTHER CARD REVENUE   | 351201            | 65                 | 195                | 65                 | 65               | -                 | 130               | 410                 | 65                     | 130                  | 260                   | 195                   | 1,580              | 1,385             |                |
| HEADSET REVENUE  | 351202            | 342                | 372                | 409                | 439              | 386               | 444               | 456                 | 1,456                  | 1,448                | 450                   | 279                   | 372                | 6,854             | 6,795          |
| USB REVENUE  | 351203            | 164                | 266                | 215                | 286              | 251               | 1,250             | 1,577               | 264                    | 396                  | 384                   | 107                   | 266                | 5,425             | 5,332          |
| LIBRARY TOTES  | 351204            | 45                 | 54                 | 77                 | 73               | 90                | 93                | 79                  | 170                    | 443                  | 70                    | 625                   | 54                 | 1,873             | 1,867          |
| MISCELLANEOUS REVENUE                                      | 360000            | 1,479              | 3,909              | -                  | -                | -                 | -                 | -                   | -                      | -                    | 976                   | 3,909                 | 10,273             | 5,434             |                |
| REVENUE ADJUSTMENT   | 360001            | -                  | -                  | -                  | -                | -                 | -                 | -                   | -                      | -                    | (80)                  | -                     | -                  | -                 |                |
| INTEREST INCOME  | 361000            | 127,738            | 108,324            | 10,000             | 100,000          | 95,000            | 75,000            | 75,000              | 75,000                 | 75,000               | 75,000                | 75,000                | 52,262             | 943,325           |                |
| FACILITY RTL REV - TAXABLE                                 | 362000            | 3,640              | 9,055              | 15,680             | 9,186            | 4,464             | 5,625             | 19,447              | 30,000                 | 35,746               | 32,084                | 11,027                | 9,055              | 185,008           |                |
| FACILITY RENTAL REV - NONTAX                               | 362001            | 4,540              | 640                | 1,110              | 1,475            | 1,850             | 820               | 3,301               | 1,579                  | 1,276                | 21,909                | 20,160                | 640                | 59,300            |                |
| EQUIPMENT RENTAL REV - TAXABLE                             | 362002            | -                  | -                  | 1,200              | 1,500            | 300               | 900               | 2,100               | 1,500                  | 2,100                | 1,200                 | 1,200                 | 9,205              | 21,205            |                |
| EQUIPMENT RENTAL REV - NONTAX                              | 362003            | -                  | -                  | 300                | -                | 500               | -                 | 600                 | -                      | -                    | -                     | 1,401                 | -                  | 2,801             |                |
| FOUNDATION CONTRIBUTION                                    | 367000            | -                  | -                  | -                  | -                | -                 | -                 | -                   | -                      | -                    | -                     | -                     | -                  | -                 |                |
| OTHER GRANTS   | 367004            | -                  | -                  | -                  | -                | -                 | -                 | 225,000             | -                      | -                    | -                     | -                     | -                  | 225,000           |                |
| TRANSFER IN  | 391000            | -                  | -                  | -                  | -                | -                 | -                 | -                   | -                      | -                    | -                     | -                     | -                  | -                 |                |
| SALE OF SURPLUS PROPERTY                                   | 392100            | -                  | -                  | -                  | -                | -                 | -                 | -                   | -                      | -                    | -                     | -                     | -                  | -                 |                |
| REFUNDS  | 396000            | -                  | -                  | -                  | 308              | 493               | -                 | -                   | -                      | -                    | 48                    | 3,787                 | -                  | 3,787             |                |
| REIMBURSEMENT FOR SERVICES                                 | 399000            | -                  | 1,033              | -                  | 910              | -                 | 35                | -                   | -                      | -                    | 48                    | 4,129                 | -                  | 4,978             |                |
| INSURANCE REIMBURSEMENTS                                   | 399001            | -                  | -                  | -                  | -                | -                 | -                 | 84,986              | 80,414                 | -                    | -                     | 8,655                 | 176,033            | 175,000           |                |
| <b>Total Receipts</b>                                      | <b>637,166</b>    | <b>565,709</b>     | <b>466,914</b>     | <b>1,523,872</b>   | <b>1,819,284</b> | <b>24,607,777</b> | <b>557,916</b>    | <b>957,728</b>      | <b>649,608</b>         | <b>571,774</b>       | <b>2,993,194</b>      | <b>22,222,016</b>     | <b>57,573,038</b>  | <b>57,529,659</b> | <b>43,379</b>  |
| <b>Expenditures:</b>                                       |                   |                    |                    |                    |                  |                   |                   |                     |                        |                      |                       |                       |                    |                   |                |
| PERSONAL SERVICES & BENEFITS                               | 41                | #VALUE!            | 2,803,194          | 3,663,583          | 3,663,583        | 3,463,583         | 3,663,583         | 3,463,583           | 3,663,583              | 3,463,583            | 3,663,583             | 3,654,653             | #VALUE!            | 43,963,894        | #VALUE!        |
| SUPPLIES   | 42                | #VALUE!            | 104,408            | 155,518            | 155,518          | 155,518           | 155,518           | 155,518             | 155,518                | 155,518              | 155,518               | 155,518               | #VALUE!            | 2,056,514         | #VALUE!        |
| OTHER SERVICES AND CHARGES                                 | 43                | #VALUE!            | 1,089,341          | 1,508,648          | 1,508,648        | 1,508,648         | 1,508,648         | 1,508,648           | 1,508,648              | 1,508,648            | 1,508,648             | 1,508,648             | #VALUE!            | 19,960,583        | #VALUE!        |
| CAPITAL OUTLAY<br>(Including Books & Collection Materials) | 44                | 4,875              | 267,067            | 224,275            | 224,275          | 224,275           | 224,275           | 224,275             | 224,275                | 224,275              | 224,275               | 224,275               | 2,514,692          | 4,240,797         | 1,726,105      |
| <b>Total Expenditures</b>                                  | <b>#VALUE!</b>    | <b>4,264,010</b>   | <b>5,552,024</b>   | <b>5,552,024</b>   | <b>5,352,024</b> | <b>5,552,024</b>  | <b>5,352,024</b>  | <b>5,552,024</b>    | <b>5,552,024</b>       | <b>5,352,024</b>     | <b>5,552,024</b>      | <b>5,543,094</b>      | <b>#VALUE!</b>     | <b>70,221,787</b> | <b>#VALUE!</b> |
| <b>Change in Payables/Petty Cash/Correction*</b>           |                   |                    |                    |                    |                  |                   |                   |                     |                        |                      |                       |                       |                    |                   |                |
| <b>Transfer Out (Rainy Day Fund/URF)</b>                   | -5,284.03         | 24,351             |                    |                    |                  |                   |                   |                     |                        |                      |                       |                       | 19,067             |                   | (19,067)       |
| <b>Ending Balance</b>                                      |                   | #VALUE!            | #VALUE!            | #VALUE!            | #VALUE!          | #VALUE!           | #VALUE!           | #VALUE!             | #VALUE!                | #VALUE!              | #VALUE!               | #VALUE!               | #VALUE!            | \$ 35,479,727     |                |

**Indianapolis-Marion County Public Library  
Receipts & Disbursements  
Month Ended February 28, 2026**

| <b>FUND</b>                                  | <b>CASH AND</b>    | <b>RECEIPTS</b>  | <b>DISBURSEMENTS</b> | <b>CASH AND</b>    |
|--|--------------------|------------------|----------------------|--------------------|
|  | <b>INVESTMENTS</b> |                  |                      | <b>INVESTMENTS</b> |
|  | <b>01/31/2026</b>  |                  |                      | <b>2/28/2026</b>   |
| 101 Total Operating                          | 43,735,881         | 565,709          | 4,288,360            | 40,013,229         |
| 104 Total Fines                              | 21,249             | 52,764           | 52,764               | 21,249             |
| 226 Total Parking Garage                     | 758,636            | 3,874            | 7,960                | 754,551            |
| 230 Total Grant                              | 270,345            | 598              | 9,791                | 261,152            |
| 245 Total Rainy Day                          | 8,493,406          | 20,464           |                      | 8,513,870          |
| 270 Total Shared System                      | 200,253            | -                | 7,780                | 192,473            |
| 276 Total Cares Grant Fund                   | -                  | -                | -                    | -                  |
| 321 Total BIRF 2                             | 2,711,151          | -                | -                    | 2,711,151          |
| 471 Total Library Improvement Reserve Fund   | 3,003,680          | 8,096            | -                    | 3,011,776          |
| 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    | 245,809            | -                | 2,100                | 243,709            |
| 483 Total 2021A Bond Glendale BR             | 679,984            | 1,317            | 120,459              | 560,842            |
| 484 Total 2021B Bond FT Harrison BR          | 973,659            | 2,157            |                      | 975,816            |
| 485 Total 2021C Bond Energy Cons LT MT       | 1,955,856          | 3,787            | 68,525               | 1,891,119          |
| 486 Total 2022 Bond Energy Cons LT MT        | 1,668,908          | 3,144            | 124,639              | 1,547,413          |
| 487 Total 2023A Bond Curve Renovation        | 1,956,555          | 2,753            | 242,214              | 1,717,093          |
| 488 Total 2023B Bond Nora & FAC Proj         | 1,505,542          | 2,967            | 1,762                | 1,506,747          |
| 489 Total 2023C Bond Pike Renov              | 1,619,191          | 3,128            | 50,030               | 1,572,289          |
| 490 Total 2024 Bond                          | 6,468,773          | 12,751           | 14,881               | 6,466,643          |
| 491 Total 2025 Bond                          | 15,548,440         | 30,635           | 77,648               | 15,501,428         |
| 701 Total Self-Insurance Fund                | 1,200,502          | 375,500          | 369,446              | 1,206,556          |
| 800 Total Gift                               | 2,317,951          | 340,889          | 85,740               | 2,573,100          |
| 806 Total Payroll Liabilities                | 127,374            | 132,798          | 159,858              | 100,315            |
| 812 Total Foundation Agency Fund             | 2,853              | 624              |                      | 3,477              |
| 813 Total Staff Association Agency Fund      | 31                 | -                | -                    | 31                 |
| 814 Total Sales Tax Agency Fund              | 293                | 693              | 299                  | 688                |
| 815 Total PLAC Card Revenue Agency Fund      | 10,566             | 1,260            | -                    | 11,826             |
| 99 Total CAFR GOVERNMENT - WIDE              | -                  | -                | -                    | -                  |
| <b>Grand Total</b>                           | <b>95,476,887</b>  | <b>1,565,909</b> | <b>5,684,257</b>     | <b>91,358,539</b>  |

**Status of the Treasury  
Investment Report  
Month Ended February 28, 2026**

| <b>Chase Savings Account</b>  |   |  | <b>Previous Month's Chase Savings Account Activity</b>                                 |  |   |
|---|---|--|--|--|---|
|   | <b>Balance<br/>February 28, 2026</b>      | <b>Interest Earned<br/>February 28, 2026</b> |  | <b>Balance<br/>January 31, 2026</b>      | <b>Interest Earned<br/>January 31, 2026</b> |
| Operating Fund  | \$ 7,908,509                              | \$ 18,189                                    | Operating Fund   | \$ 7,890,320                             | \$ 20,087                                   |
| Grant Fund  | \$ 218,547                                | \$ 502                                       | * Grant Fund   | \$ 218,046                               | \$ 554                                      |
| Parking Garage  | \$ 462,287                                | \$ 1,061                                     | Parking Garage   | \$ 461,226                               | \$ 1,172                                    |
| Bond & Interest Redemption Fd 2   | \$ 13,386                                 | \$ -   | Bond & Interest Redemption Fd 2  | \$ 13,386                                | \$ -  |
| Rainy Day Fund  | \$ 457,225                                | \$ 1,050                                     | Rainy Day Fund   | \$ 456,175                               | \$ 1,159                                    |
| 2021A Bond (Glendale)   | \$ 548,059                                | \$ 1,258                                     | 2021A Bond (Glendale)  | \$ 546,800                               | \$ 1,390                                    |
| 2021B Bond (Fort Harrison)  | \$ 720,283                                | \$ 1,654                                     | 2021B Bond (Fort Harrison)   | \$ 718,629                               | \$ 1,826                                    |
| <b>Total Chase Savings Account</b>  | <b>\$ 10,328,296</b>                      | <b>\$ 23,714</b>                             | <b>Total Chase Savings Account</b>   | <b>\$ 10,304,582</b>                     | <b>\$ 26,188</b>                            |
| <i>The average savings account rate for February was 3.00%</i>                          |   |  | <i>The average savings account rate for January was 3.00%</i>                          |  |   |
| <b>Fifth Third Bank Investment Account</b>  |   |  | <b>Previous Month's Fifth Third Bank Investment Account</b>                            |  |   |
|   | <b>Balance<br/>February 28, 2026</b>      | <b>Interest Earned<br/>February 28, 2026</b> |  | <b>Balance<br/>January 31, 2026</b>      | <b>Interest Earned<br/>January 31, 2026</b> |
| Library Improvement Reserve Fd  | \$ 2,527,776                              | \$ 7,144                                     | Library Improvement Reserve Fd   | \$ 2,520,633                             | \$ 7,999                                    |
| Rainy Day Fund  | \$ 3,922,650                              | \$ 11,086                                    | Rainy Day Fund   | \$ 3,911,565                             | \$ 12,414                                   |
| <b>Total Fifth Third Bank</b>   | <b>\$ 6,450,426</b>                       | <b>\$ 18,229</b>                             | <b>Total Fifth Third Bank</b>  | <b>\$ 6,432,197</b>                      | <b>\$ 20,413</b>                            |
| <i>The average 5/3 investment account rate for February was 3.40%</i>                   |   |  | <i>The average 5/3 investment account rate for January was 3.81%</i>                   |  |   |
| <b>Hoosier Fund Account Income</b>  |   |  | <b>Previous Month's Hoosier Fund Account Income</b>                                    |  |   |
|   | <b>Balance<br/>February 28, 2026</b>      | <b>Interest Earned<br/>February 28, 2026</b> |  | <b>Balance<br/>January 31, 2026</b>      | <b>Interest Earned<br/>January 31, 2026</b> |
| Operating Fund  | \$ 10,413,500                             | \$ 30,081                                    | Operating Fund   | \$ 10,383,419                            | \$ 33,632                                   |
| Rainy Day Fund  | \$ 212,693                                | \$ 612                                       | Rainy Day Fund   | \$ 212,081                               | \$ 684                                      |
| Bond & Interest Redemption Fd 2   | \$ 44,813                                 | \$ -   | Bond & Interest Redemption Fd 2  | \$ 44,813                                | \$ -  |
| <b>Total Hoosier Fund Account</b>   | <b>\$ 10,671,006</b>                      | <b>\$ 30,693</b>                             | <b>Total Hoosier Fund Account</b>  | <b>\$ 10,640,313</b>                     | <b>\$ 34,316</b>                            |
| <i>The average Hoosier Fund account rate for February was 3.76%</i>                     |   |  | <i>The average Hoosier Fund account rate for January was 3.81%</i>                     |  |   |
| <b>TrustIndiana</b>   |   |  | <b>Previous Month's TrustIndiana</b>   |  |   |
|   | <b>Balance<br/>February 28, 2026</b>      | <b>Interest Earned<br/>February 28, 2026</b> |  | <b>Balance<br/>January 31, 2026</b>      | <b>Interest Earned<br/>January 31, 2026</b> |
| Operating Fund  | \$ 8,118,631                              | \$ 24,145                                    | Operating Fund   | \$ 8,094,486                             | \$ 26,785                                   |
| Bond & Interest Redemption Fd 2   | \$ 541,148                                | \$ -   | Bond & Interest Redemption Fd 2  | \$ 541,148                               | \$ -  |
| <b>Total TrustIndiana Account</b>   | <b>\$ 8,659,779</b>                       | <b>\$ 24,145</b>                             | <b>Total TrustIndiana Account</b>  | <b>\$ 8,635,634</b>                      | <b>\$ 26,785</b>                            |
| <i>The average Trust Indiana account rate for February was 3.64%</i>                    |   |  | <i>The average Trust Indiana account rate for January was 3.66%</i>                    |  |   |
| <b>U. S. Bank</b>   |   |  | <b>Previous Month's U.S. Bank</b>  |  |   |
|   | <b>Balance<br/>February 28, 2026</b>      | <b>Interest Earned<br/>February 28, 2026</b> |  | <b>Balance<br/>January 31, 2026</b>      | <b>Interest Earned<br/>January 31, 2026</b> |
| Operating Fund  | \$ 5,425,315                              | \$ 6,067                                     | Operating Fund   | \$ 5,419,248                             | \$ 6,210                                    |
| <b>Total U. S. Bank</b>   | <b>\$ 5,425,315</b>                       | <b>\$ 6,067</b>                              | <b>Total U. S. Bank</b>  | <b>\$ 5,419,248</b>                      | <b>\$ 6,210</b>                             |
| <i>The average U. S. Bank account rate for February was 1.30%</i>                       |   |  | <i>The average U. S. Bank account rate for January was 1.30%</i>                       |  |   |
| <b>Chase Gift Fund Account Interest</b>   |   |  | <b>Previous Month's Chase Gift Fund Interest</b>                                       |  |   |
|   | <b>YTD Interest<br/>February 28, 2026</b> | <b>Interest Earned<br/>February 28, 2026</b> |  | <b>YTD Interest<br/>January 31, 2026</b> | <b>Interest Earned<br/>January 31, 2026</b> |
| Gift Fund   | \$ 11,360                                 | \$ 5,626                                     | Gift Fund  | \$ 5,734                                 | \$ 5,734                                    |
| <b>Total Chase Gift Fund Account Interest</b>   | <b>\$ 11,360</b>                          | <b>\$ 5,626</b>                              | <b>Total Chase Gift Fund Account Interest</b>  | <b>\$ 5,734</b>                          | <b>\$ 5,734</b>                             |
| <i>The average Chase Gift Fund Account Interest account rate for February was 3.00%</i> |   |  | <i>The average Chase Gift Fund Account Interest account rate for January was 3.00%</i> |  |   |
| <b>Chase Sweep Account Interest</b>   |   |  | <b>Previous Month's Chase Sweep Account Interest</b>                                   |  |   |
|   | <b>YTD Interest<br/>February 28, 2026</b> | <b>Interest Earned<br/>February 28, 2026</b> |  | <b>YTD Interest<br/>January 31, 2026</b> | <b>Interest Earned<br/>January 31, 2026</b> |
| Operating Fund  | \$ 70,867                                 | \$ 29,842                                    | Operating Fund   | \$ 41,024                                | \$ 41,024                                   |
| Parking Garage  | \$ 1,193                                  | \$ 586                                       | Parking Garage   | \$ 607                                   | \$ 607                                      |
| Grant Fund  | \$ 204                                    | \$ 96  | Grant Fund   | \$ 107                                   | \$ 107                                      |
| Rainy Day Fund  | \$ 15,745                                 | \$ 7,717                                     | Rainy Day Fund   | \$ 8,028                                 | \$ 8,028                                    |
| LIRF Fund   | \$ 1,943                                  | \$ 952                                       | LIRF Fund  | \$ 991                                   | \$ 991                                      |
| 2021A Bond (Glendale)   | \$ 333                                    | \$ 59  | 2021A Bond (Glendale)  | \$ 274                                   | \$ 274                                      |
| 2021B Bond (Fort Harrison)  | \$ 1,026                                  | \$ 503                                       | 2021B Bond (Fort Harrison)   | \$ 523                                   | \$ 523                                      |
| 2021C Bond (Multiple Projects)  | \$ 7,813                                  | \$ 3,787                                     | 2021C Bond (Multiple Projects)   | \$ 4,026                                 | \$ 4,026                                    |
| 2022 Bond (Multiple Projects)   | \$ 6,583                                  | \$ 3,144                                     | 2022 Bond (Multiple Projects)  | \$ 3,439                                 | \$ 3,439                                    |
| 2023A Bond (Curve & Others)   | \$ 6,181                                  | \$ 2,753                                     | 2023A Bond (Curve & Others)  | \$ 3,428                                 | \$ 3,428                                    |
| 2023B Bond (Nora & Others)  | \$ 6,066                                  | \$ 2,967                                     | 2023B Bond (Nora & Others)   | \$ 3,099                                 | \$ 3,099                                    |
| 2023C Bond (Pike & Others)  | \$ 6,449                                  | \$ 3,128                                     | 2023C Bond (Pike & Others)   | \$ 3,321                                 | \$ 3,321                                    |
| 2024 Bond (Multiple Projects)   | \$ 26,021                                 | \$ 12,751                                    | 2024 Bond (Multiple Projects)  | \$ 13,270                                | \$ 13,270                                   |
| 2025 Bond (WIN & Others)  | \$ 62,532                                 | \$ 30,635                                    | 2025 Bond (WIN & Others)   | \$ 31,897                                | \$ 31,897                                   |
| <b>Total Chase Sweep Account Interest</b>   | <b>\$ 212,955</b>                         | <b>\$ 98,921</b>                             | <b>Total Chase Sweep Account Interest</b>  | <b>\$ 114,033</b>                        | <b>\$ 114,033</b>                           |
| <i>The average Chase Sweep account rate for February was 3.00%</i>                      |   |  | <i>The average Chase Sweep account rate for January was 2.54%</i>                      |  |   |
| <i>The average Chase Sweep account rate for January was 2.54%</i>                       |   |  | <i>The average Chase Sweep account rate for December was 2.19%</i>                     |  |   |

\* Grant Fund and Grant Fund Interest Combined to show Grant Fund balance. Interest was previously shown separately as possible transfer to Gift Fund.

**Indianapolis-Marion County Public Library**  
**Fund 321 - Bond and Interest Fund - Detailed Income Statement**  
**Month Ended February 28, 2026**

|   | <b>ORIGINAL<br/>BUDGET</b> | <b>REVISED<br/>BUDG.</b> | <b>MTD</b> | <b>YTD</b> | <b>P.O.</b> | <b>AVAILABLE<br/>BUDG.</b> |
|---|----------------------------|--------------------------|------------|------------|-------------|----------------------------|
| <b>REVENUES</b>                         |                            |                          |            |            |             |                            |
| <b>Property Taxes</b>                   |                            |                          |            |            |             |                            |
| 311000 PROPERTY TAX                     |                            | 20,711,654               |            |            | -           | 20,711,654                 |
| <b>Property Taxes Total</b>             | -                          | 20,711,654               | -          | -          | -           | 20,711,654                 |
| <b>Intergovernmental</b>                |                            |                          |            |            |             |                            |
| 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                      |
| <b>Intergovernmental Total</b>          | -                          | 893,362                  | -          | -          | -           | 893,362                    |
| <b>Miscellaneous</b>                    |                            |                          |            |            |             |                            |
| 361000 INTEREST INCOME                  | -                          | 3,166                    |            |            | -           | 3,166                      |
| <b>Miscellaneous Total</b>              | -                          | 3,166                    | -          | -          | -           | 3,166                      |
| <b>REVENUES Total</b>                   | -                          | <b>21,608,182</b>        | -          | -          | -           | <b>21,608,182</b>          |
| <b>EXPENSES</b>                         |                            |                          |            |            |             |                            |
| <b>Other Services and Charges</b>       |                            |                          |            |            |             |                            |
| 439904 BANK FEES/CREDIT CARD F          | 10,000                     | 2,000                    |            |            | -           | 2,000                      |
| 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                 |                            |                          |            |            | -           | -                          |
| <b>Other Services and Charges Total</b> | 22,682,278                 | 21,040,465               | -          | -          | -           | 21,040,465                 |
| <b>EXPENSES Total</b>                   | <b>22,682,278</b>          | <b>21,040,465</b>        | -          | -          | -           | <b>21,040,465</b>          |

**Indianapolis-Marion County Public Library**  
**Fund 245 - Rainy Day Fund - Detailed Income Statement**  
**Month Ended February 28, 2026**

|   | Original<br>Budget | Revised Budget   | MTD           | YTD           | P.O. | Available<br>Budget |
|---|--------------------|------------------|---------------|---------------|------|---------------------|
| <b>REVENUE</b>                          |                    |                  |               |               |      |                     |
| <b>MISCELLANEOUS</b>                    |                    |                  |               |               |      |                     |
| 361000 INTEREST INCOME                  | -                  | 246,274          | 20,464        | 42,749        | -    | 203,525             |
| <b>MISCELLANEOUS Total</b>              | -                  | <b>246,274</b>   | <b>20,464</b> | <b>42,749</b> | -    | <b>203,525</b>      |
| <b>OTHER FINANCING SRCS</b>             |                    |                  |               |               |      |                     |
| 399000 REIMBURSEMENT FOR SERVICES       | -                  | -                | -             | -             | -    | -                   |
| <b>OTHER FINANCING SRCS Total</b>       | -                  | -                | -             | -             | -    | -                   |
| <b>REVENUE Total</b>                    | -                  | <b>246,274</b>   | <b>20,464</b> | <b>42,749</b> | -    | <b>203,525</b>      |
| <b>EXPENSE</b>                          |                    |                  |               |               |      |                     |
| <b>OTHER SERVICES AND CHARGES</b>       |                    |                  |               |               |      |                     |
| 431100 LEGAL SERVICES                   | -                  | -                | -             | -             | -    | -                   |
| 431200 ENGINEERING & ARCHITECTURAL      | -                  | -                | -             | -             | -    | -                   |
| 431500 CONSULTING SERVICES              | 500,000            | 500,000          | -             | -             | -    | 500,000             |
| 438400 ISSUANCE COSTS                   | -                  | -                | -             | -             | -    | -                   |
| 452002 TRANSFERS IN/OUT                 | -                  | -                | -             | -             | -    | -                   |
| <b>OTHER SERVICES AND CHARGES TOTAL</b> | <b>500,000</b>     | <b>500,000</b>   | -             | -             | -    | <b>500,000</b>      |
| <b>CAPITAL</b>                          |                    |                  |               |               |      |                     |
| 441000 LAND                             | -                  | -                | -             | -             | -    | -                   |
| 443500 BUILDING                         | 500,000            | 500,000          | -             | -             | -    | 500,000             |
| <b>CAPITAL Total</b>                    | <b>500,000</b>     | <b>500,000</b>   | -             | -             | -    | <b>500,000</b>      |
| <b>EXPENSE Total</b>                    | <b>1,000,000</b>   | <b>1,000,000</b> | -             | -             | -    | <b>1,000,000</b>    |

**Indianapolis-Marion County Public Library**  
**Fund 471 - Library Improvement Reserve Fund - Detailed Income Statement**  
**Month Ended February 28, 2026**

|                            | Original<br>Budget | Revised<br>Budget | MTD          | YTD           | P.O. | Available<br>Budget |
|----------------------------|--------------------|-------------------|--------------|---------------|------|---------------------|
| <b>REVENUE</b>             |                    |                   |              |               |      |                     |
| <b>MISCELLANEOUS</b>       |                    |                   |              |               |      |                     |
| 361000 INTEREST INCOME     | -                  | 98,306            | 8,096        | 17,086        | -    | 81,220              |
| <b>MISCELLANEOUS Total</b> | -                  | <b>98,306</b>     | <b>8,096</b> | <b>17,086</b> | -    | <b>81,220</b>       |
| <b>REVENUE Total</b>       | -                  | <b>98,306</b>     | <b>8,096</b> | <b>17,086</b> | -    | <b>81,220</b>       |
| <b>EXPENSE</b>             |                    |                   |              |               |      |                     |
| <b>CAPITAL</b>             |                    |                   |              |               |      |                     |
| 444501 COMPUTER SOFTWARE   | 125,000            | 125,000           | -            | -             | -    | 125,000             |
| <b>CAPITAL Total</b>       | <b>125,000</b>     | <b>125,000</b>    | -            | -             | -    | <b>125,000</b>      |
| <b>EXPENSE Total</b>       | <b>125,000</b>     | <b>125,000</b>    | -            | -             | -    | <b>125,000</b>      |

**Indianapolis-Marion County Public Library**  
**Fund 226 - Parking Garage - Detailed Income Statement**  
**Month Ended February 28, 2026**

|   | Original<br>Budget | Revised<br>Budget | MTD          | YTD           | P.O.         | Available<br>Budget |
|---|--------------------|-------------------|--------------|---------------|--------------|---------------------|
| <b>REVENUE</b>                          |                    |                   |              |               |              |                     |
| <b>CHARGES FOR SERVICES</b>             |                    |                   |              |               |              |                     |
| 347610 PARKING REVENUE                  | 135,000            | 135,000           | 2,194        | 36,807        |              | 98,193              |
| 347611 EVENTS PARKING                   | 12,000             | 12,000            |              | -             | -            | 12,000              |
| <b>CHARGES FOR SERVICES Total</b>       | <b>147,000</b>     | <b>147,000</b>    | <b>2,194</b> | <b>36,807</b> | <b>-</b>     | <b>110,193</b>      |
| <b>MISCELLANEOUS</b>                    |                    |                   |              |               |              |                     |
| 360000 MISCELLANEOUS REVENUE            | 500                | 500               |              | -             | -            | 500                 |
| 360001 REVENUE ADJUSTMENT               | -                  | -                 | 33           | 90            |              | (90)                |
| 361000 INTEREST INCOME                  | 26,000             | 26,000            | 1,647        | 3,426         |              | 22,574              |
| <b>MISCELLANEOUS Total</b>              | <b>26,500</b>      | <b>26,500</b>     | <b>1,680</b> | <b>3,516</b>  | <b>-</b>     | <b>22,984</b>       |
| <b>REVENUE Total</b>                    | <b>173,500</b>     | <b>173,500</b>    | <b>3,874</b> | <b>40,323</b> | <b>-</b>     | <b>133,177</b>      |
| <b>EXPENSE</b>                          |                    |                   |              |               |              |                     |
| <b>SUPPLIES</b>                         |                    |                   |              |               |              |                     |
| 421200 PRINTER SUPPLIES                 | 2,000              | 2,000             |              |               | -            | 2,000               |
| 421500 OFFICE SUPPLIES - FAC/PURCH      | 2,200              | 2,885             | 181          | 357           | 685          | 1,843               |
| 422250 UNIFORMS                         | 200                | 200               |              | -             | -            | 200                 |
| 422310 CLEANING & SANITATION            | 500                | 500               |              |               | -            | 500                 |
| <b>SUPPLIES Total</b>                   | <b>4,900</b>       | <b>5,585</b>      | <b>181</b>   | <b>357</b>    | <b>685</b>   | <b>4,543</b>        |
| <b>OTHER SERVICES AND CHARGES</b>       |                    |                   |              |               |              |                     |
| 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             | -            | -             | 2,915        | 2,500               |
| 431501 PARKING GARAGE CONTRACTUAL       | 12,000             | 12,000            | 1,000        | 2,000         | -            | 10,000              |
| 432200 POSTAGE                          | 100                | 100               | -            | -             | -            | 100                 |
| 432400 DATA COMMUNICATIONS              | 3,000              | 3,000             | 187          | 403           | -            | 2,597               |
| 434201 EXCESS LIABILITY                 | 6,000              | 6,000             | 547          | 1,061         | -            | 4,939               |
| 436100 REP & MAINT-STRUCTURE            | 14,000             | 14,000            | -            | -             | -            | 14,000              |
| 436110 CLEANING SERVICES                | 30,000             | 30,000            | -            | -             | -            | 30,000              |
| 436200 REP & MAINT-EQUIPMENT            | 4,000              | 4,000             | -            | -             | -            | 4,000               |
| 436201 REP & MAINT-HEATING & AIR        | 30,000             | 30,000            | -            | -             | -            | 30,000              |
| 439904 BANK FEES/CREDIT CARD FEES       | 9,500              | 9,500             | 908          | 2,248         | -            | 7,252               |
| 439905 OTHER CONTRACTUAL SERVICES       | 65,000             | 67,160            | 5,136        | 10,016        | 2,160        | 54,984              |
| <b>OTHER SERVICES AND CHARGES TOTAL</b> | <b>186,350</b>     | <b>191,425</b>    | <b>7,779</b> | <b>15,728</b> | <b>5,075</b> | <b>170,622</b>      |
| <b>CAPITAL</b>                          |                    |                   |              |               |              |                     |
| 445300 CAPITAL - EQUIPMENT              | 5,000              | 5,000             | -            | -             | -            | 5,000               |
| <b>CAPITAL Total</b>                    | <b>5,000</b>       | <b>5,000</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>     | <b>5,000</b>        |
| <b>EXPENSE Total</b>                    | <b>196,250</b>     | <b>202,010</b>    | <b>7,960</b> | <b>16,086</b> | <b>5,760</b> | <b>180,164</b>      |

**Indianapolis-Marion County Public Library**  
**Fund 270 - Shared System - Detailed Income Statement**  
**Month Ended February 28, 2026**

|   | Original<br>Budget | Revised<br>Budget | MTD          | YTD           | P.O.       | Available<br>Budget |
|---|--------------------|-------------------|--------------|---------------|------------|---------------------|
| <b>REVENUE</b>                          |                    |                   |              |               |            |                     |
| <b>CHARGES FOR SERVICES</b>             |                    |                   |              |               |            |                     |
| 347640 SHARED SYSTEM REVENUE            | -                  | -                 | 364          | 364           | -          | (364)               |
| <b>CHARGES FOR SERVICES Total</b>       | <b>-</b>           | <b>-</b>          | <b>364</b>   | <b>364</b>    | <b>-</b>   | <b>(364)</b>        |
| <b>REVENUE Total</b>                    | <b>-</b>           | <b>-</b>          | <b>364</b>   | <b>364</b>    | <b>-</b>   | <b>(364)</b>        |
| <b>EXPENSE</b>                          |                    |                   |              |               |            |                     |
| <b>PERSONAL SERVICES</b>                |                    |                   |              |               |            |                     |
| 411000 SALARIES APPOINTED STAFF         | 125,703            | 125,703           | 6,396        | 16,150        |            | 109,553             |
| 413100 FICA AND MEDICARE                | 9,617              | 9,617             | 476          | 1,203         |            | 8,414               |
| 413300 PERF/INPRS                       | 10,919             | 10,919            | -            | 931           |            | 9,988               |
| <b>PERSONAL SERVICES Total</b>          | <b>146,239</b>     | <b>146,239</b>    | <b>6,872</b> | <b>18,283</b> | <b>-</b>   | <b>127,956</b>      |
| <b>SUPPLIES</b>                         |                    |                   |              |               |            |                     |
| 421600 LIBRARY SUPPLIES                 | 5,000              | 5,431             |              |               | 431        | 5,000               |
| <b>SUPPLIES Total</b>                   | <b>5,000</b>       | <b>5,431</b>      | <b>-</b>     | <b>-</b>      | <b>431</b> | <b>5,000</b>        |
| <b>OTHER SERVICES AND CHARGES</b>       |                    |                   |              |               |            |                     |
| 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               |
| <b>OTHER SERVICES AND CHARGES TOTAL</b> | <b>64,576</b>      | <b>64,977</b>     | <b>-</b>     | <b>-</b>      | <b>401</b> | <b>64,576</b>       |
| <b>EXPENSE Total</b>                    | <b>215,815</b>     | <b>216,647</b>    | <b>6,872</b> | <b>18,283</b> | <b>832</b> | <b>197,532</b>      |

**Indianapolis-Marion County Public Library**  
**Fund 230 & 800 - Grant and Gift - Detailed Income Statement**  
**Month Ended February 28, 2026**

Indianapolis-Marion County Public Library

|                      |   | MTD            | YTD            |
|----------------------|---|----------------|----------------|
| <b>REVENUE</b>       |   |                |                |
| <b>MISCELLANEOUS</b> |   |                |                |
|                      | 332205 EMERGENCY CONNECTIVITY FUND              | -              | -              |
|                      | 334700 GRANTS - LSTA                            | -              | -              |
|                      | 334720 GRANTS - STATE                           | -              | -              |
|                      | 334752 GRANTS - IMLS FEDERAL FUNDED             | -              | -              |
|                      | 360000 MISCELLANEOUS REVENUE                    | -              | -              |
|                      | 360001 REVENUE ADJUSTMENT                       | -              | -              |
|                      | 361000 INTEREST INCOME                          | 6,224          | 12,619         |
|                      | 367000 FOUNDATION CONTRIBUTION                  | 335,263        | 503,503        |
|                      | 367002 FOUNDATIONS - DESIGNATED GIFTS           | -              | -              |
|                      | 367004 OTHER GRANTS                             | -              | -              |
|                      | 396000 REFUNDS                                  | -              | -              |
|                      | 399000 REIMBURSEMENT FOR SERVICES               | -              | 881            |
|                      | <b>MISCELLANEOUS Total</b>                      | <b>341,487</b> | <b>517,003</b> |
|                      |   | -              | -              |
| <b>REVENUE</b>       |   | <b>341,487</b> | <b>517,003</b> |
| <b>EXPENSE</b>       |   |                |                |
|                      | 00005000 - OPEN FOR ADJUSTMENTS                 | -              | -              |
|                      | 00015001 - CENTRAL UNRESTRICTED GIFT            | 1,430          | 1,430          |
|                      | 00015007 - CBLC CENTER FOR BLACK LIT & CULTURE  | -              | -              |
|                      | 00025001 - COLLEGE UNRESTRICTED GIFT            | -              | -              |
|                      | 00035001 - GLENDALE UNRESTRICTED GIFT           | 25             | 621            |
|                      | 00045001 - IRVINGTON UNRESTRICTED GIFT          | -              | -              |
|                      | 00055001 - BRIGHTWOOD UNRESTRICTED GIFT         | -              | -              |
|                      | 00065001 - DECATUR UNRESTRICTED GIFT            | -              | -              |
|                      | 00075001 - EAGLE UNRESTRICTED GIFT              | -              | 25             |
|                      | 00085001 - E. 38TH STREET UNRESTRICTED GIFT     | -              | -              |
|                      | 00095001 - E. WASHINGTON UNRESTRICTED GIFT      | -              | -              |
|                      | 00125001 - HAUGHVILLE UNRESTRICTED GIFT         | 113            | 113            |
|                      | 00135001 - LAWRENCE UNRESTRICTED GIFTS          | 34             | 120            |
|                      | 00145001 - NORA UNRESTRICTED GIFTS              | 1,454          | 3,158          |
|                      | 00155001 - PIKE UNRESTRICTED GIFTS              | -              | -              |
|                      | 00165001 - GARFIELD PARK UNRESTRICTED GIFTS     | -              | -              |
|                      | 00175001 - SOUTHPORT UNRESTRICTED GIFTS         | -              | 153            |
|                      | 00185001 - SPADES PRK UNRESTRICTED GIFTS        | -              | -              |
|                      | 00195001 - WAYNE UNRESTRICTED GIFTS             | -              | -              |
|                      | 00205001 - W. INDIANAPOLIS UNRESTRICTED GIFTS   | -              | -              |
|                      | 00215001 - FRANKLIN RD UNRESTRICTED GIFTS       | -              | -              |
|                      | 00225001 - WARREN UNRESTRICTED GIFTS            | -              | 279            |
|                      | 00235001 - FORT BEN HARRISON UNRESTRICTED GIFTS | -              | -              |
|                      | 00245001 -INFOZONE UNRESTRICTED GIFTS           | -              | -              |
|                      | 00255001 - OUTREACH UNRESTRICTED GIFT FUND      | -              | -              |
|                      | 00275001 - MICHIGAN RD UNRESTRICTED GIFTS       | 586            | 586            |
|                      | 00285001 - BEECH GROVE UNRESTRICTED GIFTS       | -              | -              |
|                      | 00295001 - W. PERRY UNRESTRICTED GIFTS          | -              | 161            |
|                      | 00405001 - CEO UNRESTRICTED GIFTS               | 3,600          | 5,045          |
|                      | 00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI  | -              | -              |
|                      | 00425002 - LIBRARY MATERIALS MEMORIAL FUND      | 123            | 123            |
|                      | 00425003 - LIBRARY MATERIALS ESTATE GIFTS       | -              | -              |

**Indianapolis-Marion County Public Library**  
**Fund 230 & 800 - Grant and Gift - Detailed Income Statement**  
**Month Ended February 28, 2026**

Indianapolis-Marion County Public Library

|  | MTD           | YTD            |
|--|---------------|----------------|
| 00425002 - LIBRARY MATERIALS MEMORIAL FUND     | 379           | 379            |
| 25005013 - SUMMER READING PROGRAM 2025         |               | -              |
| 25005015 - FALL FEST SLAMMIN RHYMES CHALLENGE  |               | 751            |
| 25005016 - WELLNESS PROGRAMS                   |               | 204            |
| 25005029 - INDYPL SEED LIBRARY                 |               | -              |
| 25005034 - LGBTQ COMPETENCIES with IYG         |               | -              |
| 25005036 - PRESCHOOL PACKAGED PROGRAMS         |               | -              |
| 25005039 - ON THE ROAD TO READING              |               | -              |
| 25015011 - NONPROFIT WORKSHOPS                 |               | -              |
| 25015014 - CENTRAL EXHIBITS                    |               | -              |
| 25425014 - GENERAL DIGITIZATION                |               | -              |
| 25015040 - SOCIAL WORK DEPARTMENT GROWTH       | 1,033         | 1,033          |
| 25085013 - E38 CAREER CENTER                   | 2,542         | 2,542          |
| 25185011 - MURAL FOR SPADES PARK               | 3,500         | 3,500          |
| 25475013 - LILLIAN CHILDRESS HALL SCHOLARSHIP  |               | -              |
| 25475014 - STAFF DAY                           |               | -              |
| 26005036 - PRESCHOOL PACKAGED PROGRAMS         |               | -              |
| 26015042 - SHE LEADS LEGACY QUEENS RISING HEAL |               | -              |
| 25455022 - CAREGIVER SUPPORT                   | 181           | 181            |
| 25455035 - YA AUTHOR VISITS                    | -             | -              |
| 25455042 - CONVERSATION CIRCLES                | -             | -              |
| 25455045 - PATHWAY TO LITERACY                 | -             | -              |
| 25455075 - CULTURAL & LIFELONG PDA FUNDING     | -             | -              |
| 25475013 - LILLIAN CHILDRESS HALL SCHOLARSHIP  | 1,500         | 1,500          |
| 26005036 - PRESCHOOL PACKAGED PROGRAMS         | 2,605         | 2,605          |
| 26015011 - NONPROFIT WORKSHOPS                 | -             | -              |
| 26015042 - SHE LEADS LEGACY QUEENS RISING HEAL | 375           | 375            |
| 26085025 - FAMILY SPICE CLUB                   | 300           | 300            |
| 26255017 - SPANISH CONVERSATION CIRCLES        | -             | -              |
| 26415014 - MCFADDEN 2026                       | -             | -              |
| 26425014 - 2026 GENERAL DIGITIZATION           | 836           | 836            |
| 26455010 - 2026 MEET THE ARTIST XXXVIII LOVE   | 39,195        | 39,195         |
| 26455013 - TEEN PACKAGED PROGRAMS              | 300           | 500            |
| 26455014 - CAREER CENTER                       | -             | -              |
| 26455015 - WORLD LANGUAGE BOOK CLUB            | 400           | 400            |
| 26455017 - PHYSICAL ACTIVITY                   | 2,685         | 2,685          |
| 26455018 - INTRO TO GARDENING                  | 400           | 400            |
| 26455019 - MAKING TOGETHER COLLABORATIVE ART   | 2,700         | 2,700          |
| 26455022 - CAREGIVER SUPPORT                   | 1,125         | 1,125          |
| 26455026 - CULTURAL HERITAGE STORYTELLING      | 450           | 450            |
| 26455027 - STEAM KITS                          | -             | -              |
| 26455030 - INTRO TO A HEALTH TOPIC             | -             | -              |
| 26455031 - INTRO TO ART                        | 1,400         | 1,400          |
| 26455039 - MEET YOUR NEIGHBOR                  | 200           | 200            |
| 26455042 - CONVERSATION CIRCLES                | 225           | 225            |
| 26455045 - PATHWAY TO LITERACY                 | 3,018         | 3,018          |
| 26455056 - BILINGUAL STORYTIME                 | 1,950         | 1,950          |
| 26455077 - HISTORY ON STAGE                    | 3,900         | 3,900          |
| <b>EXPENSE Total</b>                           | <b>95,531</b> | <b>108,798</b> |

**Indianapolis-Marion County Public Library**  
**Summary of Construction Fund Cash Balances**  
**Month Ended February 28, 2026**

**Construction Fund Cash Balances - Does Not Include Retainage Withheld**

|  |                             |
|--|-----------------------------|
| Fund 482 - Restricted - Multiple Projects 2        | 243,708.55                  |
| Fund 483 - Restricted - Glendale Project           | 560,843.95                  |
| Fund 484 - Restricted - Fort Harrison Project      | 975,815.21                  |
| Fund 485 - Restricted - Multiple Projects 3        | 1,891,119.21                |
| Fund 486 - Restricted - Multiple Projects 4        | 1,547,413.11                |
| Fund 487 - Restricted - Curve & Other Projects     | 1,278,286.64                |
| Fund 488 - Restricted - Nora Reno & Other Projects | 1,506,746.63                |
| Fund 489 - Restricted - Pike Reno & Other Projects | 1,556,646.53                |
| Fund 490 - Restricted - Multiple Projects 5        | 6,466,642.79                |
| Fund 491 - Restricted - WIN & Multiple Projects 6  | 15,501,427.63               |
| <b>Total Construction Fund Cash Balances</b>       | <b><u>31,528,650.25</u></b> |

**Summary of Project Activity**

| <u>PROJECT</u>                                     | <b>* ADJUSTED ORIGINAL BUDGET</b> | <b>CURRENT MONTH</b>     | <b>CURRENT YEAR</b>      | <b>PROJECT TO DATE</b>      | <b>OPEN POs</b>            | <b>UNEXPENDED</b>           |
|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|----------------------------|-----------------------------|
| * Fund 482 - Restricted - Multiple Projects 2      | 5,349,512.62                      | 2,100.00                 | 10,490.00                | 5,105,804.07                | 27,625.37                  | 216,083.18                  |
| Fund 483 - Restricted - Glendale Project           | 15,811,059.58                     | 120,459.00               | 120,828.00               | 15,250,215.63               | 91,524.32                  | 469,319.63                  |
| Fund 484 - Restricted - Fort Harrison Project      | 14,540,329.09                     | 0.00                     | 0.00                     | 13,564,513.88               | 201,005.57                 | 774,809.64                  |
| Fund 485 - Restricted - Multiple Projects 3        | 5,808,177.81                      | 68,524.88                | 84,524.81                | 3,917,058.60                | 212,188.91                 | 1,678,930.30                |
| Fund 486 - Restricted - Multiple Projects 4        | 5,793,378.87                      | 81,635.18                | 93,940.63                | 4,245,965.76                | 636,960.43                 | 910,452.68                  |
| Fund 487 - Restricted - Curve & Other Projects     | 6,435,638.00                      | 278,436.68               | 412,492.52               | 5,157,351.36                | 530,445.16                 | 747,841.48                  |
| Fund 488 - Restricted - Nora Reno & Other Projects | 6,307,608.14                      | 1,762.32                 | 8,016.19                 | 4,800,861.51                | 66,473.44                  | 1,440,273.19                |
| Fund 489 - Restricted - Pike Reno & Other Projects | 6,360,341.25                      | 55,588.59                | 55,588.59                | 4,803,694.72                | 489,716.27                 | 1,066,930.26                |
| Fund 490 - Restricted - Multiple Projects 5        | 6,616,423.12                      | 14,881.06                | 14,881.06                | 149,780.33                  | 0.00                       | 6,466,642.79                |
| Fund 491 - Restricted - WIN & Multiple Projects 6  | 15,663,254.24                     | 77,647.61                | 79,969.61                | 161,826.61                  | 44,600.00                  | 15,456,827.63               |
| <b>Total Expenditures</b>                          | <b><u>88,685,722.72</u></b>       | <b><u>701,035.32</u></b> | <b><u>880,731.41</u></b> | <b><u>57,157,072.47</u></b> | <b><u>2,300,539.47</u></b> | <b><u>29,228,110.78</u></b> |

|   | <b>ADJUSTED ORIGINAL BUDGET</b> | <b>CURRENT MONTH</b> | <b>CURRENT YEAR</b> | <b>PROJECT TO DATE</b> | <b>BUDGET BALANCE</b> |
|---|---------------------------------|----------------------|---------------------|------------------------|-----------------------|
| ** Appropriated Interest Earnings - Fund 483  | 313,517.55                      | 1,317.45             | 2,980.65            | 313,517.55             | 0.00                  |
| *** Appropriated Interest Earnings - Fund 484 | 242,822.39                      | 2,156.67             | 4,506.15            | 242,822.39             | 0.00                  |
| Appropriated Interest Earnings - Fund 485     | 234,061.36                      | 3,787.34             | 7,812.85            | 234,061.36             | 0.00                  |
| Appropriated Interest Earnings - Fund 486     | 219,922.27                      | 3,144.23             | 6,583.35            | 219,922.27             | 0.00                  |
| Appropriated Interest Earnings - Fund 487     | 332,346.14                      | 2,752.73             | 6,180.85            | 332,346.14             | 0.00                  |
| Appropriated Interest Earnings - Fund 488     | 204,316.28                      | 2,967.40             | 6,066.42            | 204,316.28             | 0.00                  |
| Appropriated Interest Earnings - Fund 489     | 257,049.39                      | 3,127.76             | 6,449.23            | 257,049.39             | 0.00                  |
| Appropriated Interest Earnings - Fund 490     | 270,940.14                      | 12,751.01            | 26,020.51           | 270,940.14             | 0.00                  |
| Appropriated Interest Earnings - Fund 491     | 74,082.39                       | 30,635.16            | 62,532.10           | 74,082.39              | 0.00                  |

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

\*\* Total interest went \$253,517.55 above estimated \$60,000.00 so added it to budget.

\*\*\* Total interest went \$182,822.39 above estimated \$60,000.00 so added it to budget.



# Board Action Request

8a

**To:** IndyPL Board **Meeting Date:** March 23, 2026  
**From:** Facilities Committee **Approved by**  
**The Library Board:**  
**Effective Date:**  
**Subject:** **Resolution 10-2026**  
**Approval to Award a Construction Services Contract for the**  
**Franklin Road Branch Carpet Replacement Project**

**Recommendation:**

The Facilities Committee recommends Board approval for the attached action (Resolution 10-2026) to award a construction services contract for the Franklin Road Branch Carpet Replacement Project to **EF Marburger, Fishers, Indiana**, for the total cost of \$129,000.00.

**Background:**

The carpet at Franklin Road Branch has reached the end of its service life. The new carpet will be installed with an updated color palette and style while using the same carpet square installation system.

The branch will be closed during the approximate three-week installation period. This will allow the vendor to perform work uninterrupted, resulting in a shorter time of patron disruption.

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 February 2, 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 carpet/interior renovation 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 10-2026 Approval to Award a Construction Services Contract for the  
Franklin Road Branch Carpet Replacement Project

Date: March 23, 2026

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

|     |  |
|-----|--|
| MBE | BYRD ENTERPRISE OF INDIANAPOLIS DBA CUSTOM FLOOR TECHS |
| WBE | EF MARBURGER AND SON INC.                              |
|     | CONSOLIDATED FLOORING                                  |
|     | TAZA CONSTRUCTION                                      |
| MBE | CIRCLE CITY FLOORING                                   |
|     | BLAKLEY'S FLOORING                                     |
|     | BIRD FLOORING  |
|     | ICC FLOORS   |
|     | 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 10-2026 Approval to Award a Construction Services Contract for the Franklin Road Branch Carpet Replacement Project

Date: March 23, 2026

A Pre-quote Conference and Site Tour was held on February 5, 2026. Zero (0) vendors 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 on April 13, 2026, with substantial completion by May 1, 2026.

Two (2) quotes were received at the Library Services Center by the deadline of 2:00 pm local time on February 18, 2026. A tabulation of the quote is included below:

| <b>Vendor</b>                      | <b>Taza Construction</b> | <b>EF Marburger</b> |
|------------------------------------|--------------------------|---------------------|
| <b>Lump Sum Quote</b>              | \$ 148,036               | \$ 129,000          |
| <b>Non-Collusion Affidavit</b>     | Yes                      | Yes                 |
| <b>E-Verify Affidavit</b>          | Yes                      | Yes                 |
| <b>Vendor XBE Status</b>           | MBE                      | WBE                 |
| <b>XBE Goals Plan Submitted</b>    | Yes                      | Yes                 |
| <b>XBE Goal Waiver Submitted</b>   | Yes                      | Yes                 |
| <b>Proposed MBE Utilization %</b>  | 100.0%                   | 0.0%                |
| <b>Proposed WBE Utilization %</b>  | 0.0%                     | 100.0%              |
| <b>Proposed VBE Utilization %</b>  | 0.0%                     | 0.0%                |
| <b>Proposed DOBE Utilization %</b> | 0.0%                     | 0.0%                |

**Board Action Request**

RE: Facilities Committee, Item 8a  
Resolution 10-2026 Approval to Award a Construction Services Contract for the Franklin Road Branch Carpet Replacement Project

Date: March 23, 2026

**EF Marburger** 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 **EF Marburger** 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.

**EF Marburger** 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 \$150,000. The Project will be funded by the Facilities Improvements Bond Fund (Fund 485.)



# Board Resolution

# 8a

## INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 10-2026

### APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT FOR THE FRANKLIN ROAD BRANCH CARPET REPLACEMENT PROJECT

**MARCH 23, 2026**

**WHEREAS**, the Indianapolis-Marion County Public Library (“IndyPL”) Central Library Atrium Carpet has reached the end of the service life; and

**WHEREAS**, IndyPL staff prepared documents to solicit open, competitive, and sealed quotes for the Franklin Road Branch Carpet Replacement Project. Lump-sum quotes were solicited by direct email beginning on March 23, 2026, from eight (8) vendors; and

**WHEREAS**, IndyPL received sealed quotes from two (2) vendors by the February 5, 2026 deadline; and

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

**IT IS THEREFORE RESOLVED** the Franklin Road Branch Carpet 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 **EF Marburger**. 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 February 2, 2026, and as the CEO deems necessary or advisable based on the recommendations of IndyPL’s legal counsel. The agreement with **EF Marburger** will be for the total cost of One Hundred Twenty-Nine Thousand Dollars (\$129,000.00) 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 10-2026**

**APPROVAL TO AWARD A CONSTRUCTION SERVICES CONTRACT  
FOR THE FRANKLIN ROAD BRANCH  
CARPET REPLACEMENT PROJECT**

**MARCH 23, 2026**

AYE

NAY

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ATTEST: \_\_\_\_\_  
Secretary of the Board



# Board Briefing Report

# 9

**To:** IndyPL Board **Meeting Date:** 3/23/26  
**From:** The Indianapolis Public Library Foundation  
**Subject:** March 2026 Update

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

### News

Congratulations to Library staff on a successful Marian McFadden Memorial Lecture! We are proud to partner with the Library on this esteemed annual lecture series.

Circulate: Night at the Library tickets are on sale now! Please join us for our annual fundraiser on Friday, April 17 at Central Library. You can purchase tickets here:

<https://indyplfoundation.org/circulate>

### Donors

We thank the 220 donors who made gifts last month. The following are our top corporate and foundation donors: Allen Whitehill Clowes Charitable Foundation, Inc.; Cummins Inc.; Eli Lilly and Company Foundation, Inc.; First Merchants Bank; Indiana State Museum and Historic Sites; Lilly Endowment Inc.; Nina Mason Pulliam Charitable Trust; Office of the Lawrence Township Trustee Steve Talley; RadCare Services; and Ritz Charles Inc.

### Program Support

This month, we are proud to provide more than \$90,000 to the Library. Examples of major initiatives supported include Summer Reading Program; Growing Global Citizens; and CBLC 9<sup>th</sup> Annual Book Fest & Juneteenth Celebration.



## Board Action Request

10a

**To:** IMCPL Board

**Meeting Date:** March 23, 2026

**From:** Gregory Hill, CEO

**Approved by the  
Library Board:**

**Effective Date:** March 23, 2026

**Subject:** Finances, Personnel, and Travel Resolution 11-2026

**Recommendation:** Approve Finances, Personnel and Travel Resolution 11-2026

**Background:** The Finances, Personnel and Travel Resolution 11-2026 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 11-2026**

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 February 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  |
|-----------------------------|---------------------|--------------------|--------------------|-------|---------------|
|                             |                     | <u>Date Issued</u> | <u>Date Issued</u> |       |               |
| Operating                   | Warrant             | 2/5/2026           | 2/5/2026           | 18    | \$ 179,933.83 |
|                             | Warrant             | 2/12/2026          | 2/12/2026          | 22    | \$ 251,903.11 |
|                             | Warrant             | 2/19/2026          | 2/19/2026          | 12    | \$ 48,821.79  |
|                             | Warrant             | 2/25/2026          | 2/25/2026          | 18    | \$ 138,507.05 |
|                             | Warrant             | 2/26/2026          | 2/26/2026          | 7     | \$ 19,736.11  |
| Operating                   | EFT & Wires         | 2/2/2026           | 2/2/2026           | 1     | \$ 152,342.48 |
|                             | EFT & Wires         | 2/12/2026          | 2/12/2026          | 1     | \$ 6,052.38   |
|                             | EFT & Wires         | 2/13/2026          | 2/13/2026          | 4     | \$ 13,992.36  |
|                             | EFT & Wires         | 2/17/2026          | 2/17/2026          | 1     | \$ 152,614.92 |
|                             | EFT & Wires         | 2/23/2026          | 2/23/2026          | 1     | \$ 291.19     |
|                             | EFT & Wires         | 2/25/2026          | 2/25/2026          | 2     | \$ 5,031.30   |
|                             | EFT & Wires         | 2/26/2026          | 2/26/2026          | 2     | \$ 8,854.38   |
| Operating                   | EFT                 | 2/5/2026           | 2/5/2026           | 24    | \$ 253,322.61 |
|                             | EFT Void            | 2/5/2026           | 2/5/2026           | 1     | \$ 10,000.00  |
|                             | EFT                 | 2/5/2026           | 2/5/2026           | 3     | \$ 66,640.35  |
|                             | EFT                 | 2/12/2026          | 2/12/2026          | 34    | \$ 514,350.06 |
|                             | EFT                 | 2/19/2026          | 2/19/2026          | 48    | \$ 539,933.68 |
|                             | EFT                 | 2/25/2026          | 2/25/2026          | 38    | \$ 559,631.14 |
|                             | EFT                 | 2/26/2026          | 2/26/2026          | 8     | \$ 152,364.84 |
| Fines                       | Warrant             | 2/19/2026          | 2/19/2026          | 6     | \$ 222.59     |
|                             | Warrant             | 2/25/2026          | 2/25/2026          | 2     | \$ 244.87     |
| Gift                        | Warrant             | 2/5/2026           | 2/5/2026           | 4     | \$ 8,557.40   |
|                             | Warrant             | 2/12/2026          | 2/12/2026          | 13    | \$ 8,726.74   |
|                             | Warrant             | 2/19/2026          | 2/19/2026          | 10    | \$ 1,723.78   |
|                             | Warrant             | 2/25/2026          | 2/25/2026          | 1     | \$ 1,322.69   |
| Gift                        | EFT                 | 2/5/2026           | 2/5/2026           | 9     | \$ 18,569.09  |
|                             | EFT                 | 2/12/2026          | 2/12/2026          | 16    | \$ 30,945.35  |
|                             | EFT                 | 2/19/2026          | 2/19/2026          | 16    | \$ 6,098.51   |
|                             | EFT                 | 2/25/2026          | 2/25/2026          | 3     | \$ 6,220.89   |
|                             | EFT                 | 2/26/2026          | 2/26/2026          | 1     | \$ 3,575.43   |
| Employee Payroll            | Warrant             | 2/13/2026          | 2/27/2026          | 18    | \$ 8,222.95   |
|                             | Direct Deposit      | 2/13/2026          | 2/13/2026          | 621   | \$ 780,380.25 |
|                             | Direct Deposit      | 2/27/2026          | 2/27/2026          | 616   | \$ 760,020.76 |
| Payroll Taxes, Garnishments | Electronic Transfer |                    |                    |       | \$ 547,366.23 |

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

\_\_\_\_\_  
Mr. Dominique Davie

\_\_\_\_\_  
Natissa S. Woodard

\_\_\_\_\_  
Dr. Khaula Murtadha

\_\_\_\_\_  
Dr. Eugene White

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

\_\_\_\_\_  
Dr. Luis A. Palacio

\_\_\_\_\_  
Mrs. Mary Rankin CPA  
Treasurer of the Library Board

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

| Type  | Date      | Reference  | Amount     | Description                                  | Fund            |
|-------|-----------|--|------------|--|-----------------|
| EFT   | 2/2/2026  | PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA     | 152,342.48 | PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA | 27026120 413300 |
| EFT   | 2/12/2026 | FIDELITY INVESTMENTS                             | 6,052.38   | FIDELITY INVESTMENTS                         | 80600000 227203 |
| EFT   | 2/13/2026 | AMERICAN UNITED LIFE INSURANCE CO                | 2,802.00   | AMERICAN UNITED LIFE INSURANCE CO            | 80600000 227203 |
| EFT   | 2/13/2026 | ADP, INC.  | 7,507.42   | ADP, INC.                                    | 10126170 439902 |
| EFT   | 2/13/2026 | ADP, INC.  | 2,628.59   | ADP, INC.                                    | 10126170 439902 |
| EFT   | 2/13/2026 | ADP, INC.  | 1,054.35   | ADP, INC.                                    | 10126170 439902 |
| EFT   | 2/17/2026 | PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA     | 152,614.92 | PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA | 80600000 227224 |
| EFT   | 2/23/2026 | INDIANA DEPARTMENT OF REVENUE                    | 291.19     | INDIANA DEPARTMENT OF REVENUE                | 10126130 360000 |
| EFT   | 2/25/2026 | ADP, INC.  | 4,945.70   | ADP, INC.                                    | 10126170 439902 |
| EFT   | 2/25/2026 | KARLISHA RUSSELL                                 | 85.60      | KARLISHA RUSSELL                             | 81400000 227400 |
| EFT   | 2/26/2026 | FIDELITY INVESTMENTS                             | 6,052.38   | FIDELITY INVESTMENTS                         | 80600000 227208 |
| EFT   | 2/26/2026 | AMERICAN UNITED LIFE INSURANCE CO                | 2,802.00   | AMERICAN UNITED LIFE INSURANCE CO            | 80600000 227203 |
| CHECK | 2/5/2026  | ADTEC  | 10,000.00  | CONSULTING SERVICES                          | 10126110 431500 |
| CHECK | 2/5/2026  | AIR DELIGHTS INC                                 | 287.76     | CLEANING & SANITATION                        | 10126130 422310 |
| CHECK | 2/5/2026  | ALA  | 3,572.00   | IN HOUSE CONFERENCE                          | 10126190 432501 |
| CHECK | 2/5/2026  | CITIZENS ENERGY GROUP                            | 6,664.07   | NATURAL GAS                                  | 10123180 435200 |
| CHECK | 2/5/2026  | CONSTELLATION NEWENERGY - GAS DIVISION, LLC      | 13,515.57  | NATURAL GAS                                  | 10129180 435200 |
| CHECK | 2/5/2026  | ESSENTIAL ARCHITECTURAL SIGNS, INC               | 665.00     | OFFICE SUPPLIES - FAC/PURCH                  | 48701180 421500 |
| CHECK | 2/5/2026  | FONSECA THEATRE COMPANY                          | 300.00     | PROGRAMMING-JUV.                             | 10101150 439911 |
| CHECK | 2/5/2026  | HAPPY HOLLOW CHILDREN'S CAMP                     | 450.00     | PROGRAMMING-JUV.                             | 10101150 439911 |
| CHECK | 2/5/2026  | INSIGHT PUBLIC SECTOR, INC                       | 10,118.22  | COMPUTER SERVICES                            | 10126110 439901 |
| CHECK | 2/5/2026  | KI   | 1,850.51   | FACILITIES OFFICE SUPPLIES                   | 10103180 421500 |
| CHECK | 2/5/2026  | LAWRENCE UTILITIES                               | 123.50     | SEWAGE                                       | 10123180 435900 |
| CHECK | 2/5/2026  | MIDDLEBURY PUBLIC LIBRARY                        | 50.00      | DUES & MEMBERSHIPS                           | 10126110 439800 |
| CHECK | 2/5/2026  | PHOENIX PRESS                                    | 2,544.00   | OUTSIDE PRINTING                             | 10126160 433100 |
| CHECK | 2/5/2026  | QUARTER MASTER FACILITIES SUPPLIES LLC           | 6,068.00   | CLEANING & SANITATION                        | 10126135 422310 |
| CHECK | 2/5/2026  | SHOEMAKER MOTION PICTURE COMPANY, LLC            | 312.50     | FACILITIES OFFICE SUPPLIES                   | 10103180 421500 |
| CHECK | 2/5/2026  | THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION       | 2,462.50   | BRANCH DESIGNATED PLEDGES                    | 80600000 227226 |
| CHECK | 2/5/2026  | TOM WOOD FORD, INC                               | 120,324.00 | VEHICLES                                     | 48326120 445200 |
| CHECK | 2/5/2026  | VANCO  | 626.20     | REP & MAINT-EQUIPMENT                        | 10101180 436200 |
| CHECK | 2/12/2026 | AES INDIANA                                      | 88,362.20  | ELECTRICITY                                  | 10129180 435100 |
| CHECK | 2/12/2026 | AMAZON.COM                                       | 2,448.78   | BOOKS & MATERIALS                            | 10126120 449000 |
| CHECK | 2/12/2026 | AMERICAN LIBRARY ASSOCIATION                     | 1,105.00   | DUES & MEMBERSHIPS                           | 10126100 439800 |
| CHECK | 2/12/2026 | ARAB TERMITE AND PEST CONTROL INC                | 3,670.00   | PEST SERVICES                                | 10129180 436103 |
| CHECK | 2/12/2026 | ATT MOBILITY                                     | 899.81     | CELLULAR PHONE                               | 10126180 432401 |
| CHECK | 2/12/2026 | B&H FOTO & ELECTRONICS CORP                      | 1,690.34   | FACILITIES OFFICE SUPPLIES                   | 10126180 421500 |
| CHECK | 2/12/2026 | BEECH GROVE SEWAGE WORKS                         | 469.25     | SEWAGE                                       | 10128180 435900 |
| CHECK | 2/12/2026 | CENTER POINT PRESS                               | 92.13      | BOOKS & MATERIALS                            | 10126120 449000 |
| CHECK | 2/12/2026 | CITIZENS ENERGY GROUP                            | 13,469.95  | SEWAGE                                       | 10129180 435900 |
| CHECK | 2/12/2026 | CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP          | 11,394.00  | 491 ISSUANCE COSTS                           | 49100000 438400 |
| CHECK | 2/12/2026 | GO FISHIN WITH CLINT LLC                         | 125.00     | PROGRAMMING-JUV.                             | 10101150 439911 |
| CHECK | 2/12/2026 | GOVERNMENT FINANCE OFFICERS ASSOCIATION          | 715.00     | OTHER CONTRACTUAL SERVICES                   | 10126130 439905 |
| CHECK | 2/12/2026 | IMCPL STAFF ASSOCIATION                          | 239.06     | FRIENDS/STAFF ASSN DUES W/H                  | 80600000 227209 |
| CHECK | 2/12/2026 | KPC ARCHITECTURAL PRODUCTS, INC                  | 50,029.73  | CAPITAL - FURNITURE                          | 48901180 445100 |
| CHECK | 2/12/2026 | IMCPL - KPC ARCHITECTURAL - RETAINAGE - SHELVING | 5,558.86   | CAPITAL - FURNITURE                          | 48901180 445100 |
| CHECK | 2/12/2026 | LAMINATING BINDING SOLUTIONS                     | 217.54     | DEPARTMENT OFFICE SUPPLIES                   | 10101150 421700 |
| CHECK | 2/12/2026 | OFFDUTYCOPS.COM INC                              | 19,855.00  | SECURITY SERVICES                            | 10101180 439903 |
| CHECK | 2/12/2026 | PLAYAWAY PRODUCTS LLC                            | 24,283.15  | BOOKS & MATERIALS                            | 48626120 449000 |
| CHECK | 2/12/2026 | SARAH KING CREATES LLC                           | 400.00     | WELLNESS                                     | 10126170 413000 |
| CHECK | 2/12/2026 | STENZ CONSTRUCTION CORP 9729 (CURVE)             | 24,693.76  | BUILDING IMPRVMENTS & UPGRADES               | 48701180 444500 |
| CHECK | 2/12/2026 | UNITED PARCEL SERVICE                            | 240.55     | FREIGHT & EXPRESS                            | 10126120 432100 |
| CHECK | 2/12/2026 | YOURMEMBERSHIP.COM, INC.                         | 1,944.00   | RECRUITMENT EXPENSES                         | 10126170 439906 |
| CHECK | 2/19/2026 | AMAZON.COM                                       | 3,175.04   | LIBRARY OF THINGS MATERIALS                  | 48826120 449010 |
| CHECK | 2/19/2026 | APEX BENEFITS GROUP                              | 12,500.00  | MEDICAL & DENTAL INSURANCE                   | 10126170 413500 |
| CHECK | 2/19/2026 | CHARITABLE ADVISORS                              | 265.00     | RECRUITMENT EXPENSES                         | 10126170 439906 |
| CHECK | 2/19/2026 | CINTAS   | 35.00      | OTHER CONTRACTUAL SERVICES                   | 10117180 439905 |
| CHECK | 2/19/2026 | CITIZENS ENERGY GROUP                            | 1,108.28   | SEWAGE                                       | 10126180 435900 |
| CHECK | 2/19/2026 | YOUNG AND LARAMORE                               | 9,790.94   | OTHER CONTRACTUAL SERVICES                   | 23026130 439905 |
| CHECK | 2/19/2026 | FEDEX  | 23.70      | FREIGHT & EXPRESS                            | 10126120 432100 |
| CHECK | 2/19/2026 | INNOVATIVE USERS GROUP                           | 2,765.00   | CONFERENCES                                  | 10126170 432500 |
| CHECK | 2/19/2026 | KRM ARCHITECTURE+ INC                            | 14,387.05  | BUILDING IMPRVMENTS & UPGRADES               | 48701180 444500 |
| CHECK | 2/19/2026 | PATRIOT SAFETY AND RESCUE LLC                    | 1,020.00   | OTHER CONTRACTUAL SERVICES                   | 10126180 439905 |
| CHECK | 2/19/2026 | PLAYAWAY PRODUCTS LLC                            | 3,149.58   | BOOKS & MATERIALS                            | 48626120 449000 |
| CHECK | 2/19/2026 | PROSIGHT FINANCIAL ASSOCIATION                   | 602.20     | BOOKS & MATERIALS                            | 10126120 449000 |
| CHECK | 2/25/2026 | AMAZON.COM                                       | 6,159.25   | BOOKS & MATERIALS                            | 10126120 449000 |
| CHECK | 2/25/2026 | C & J PROMOTIONS                                 | 2,371.70   | PURCHASING OFFICE SUPPLIES                   | 10126135 421500 |
| CHECK | 2/25/2026 | CANDID   | 5,995.00   | MATERIALS CONTRACTUAL                        | 10126120 439930 |
| CHECK | 2/25/2026 | CITIZENS ENERGY GROUP                            | 2,623.49   | SEWAGE                                       | 10114180 435900 |
| CHECK | 2/25/2026 | CONSTELLATION NEWENERGY - GAS DIVISION, LLC      | 19,526.15  | 10114180 435900                              | 10129180 435200 |
| CHECK | 2/25/2026 | DIANA SHORT                                      | 25.00      | OTHER CONTRACTUAL SERVICES                   | 10126180 439905 |
| CHECK | 2/25/2026 | FRANKLIN TOWNSHIP CHAMBER OF COMMERCE            | 150.00     | DUES & MEMBERSHIPS                           | 10102021 439800 |
| CHECK | 2/25/2026 | GOVERNMENT FINANCE OFFICERS ASSOCIATION          | 1,500.00   | DUES & MEMBERSHIPS                           | 10126130 439800 |
| CHECK | 2/25/2026 | HAPPY HOLLOW CHILDREN'S CAMP                     | 450.00     | PROGRAMMING-JUV.                             | 10101150 439911 |
| CHECK | 2/25/2026 | JIM ANSALDO SOLUTIONS LLC                        | 500.00     | IN HOUSE CONFERENCE                          | 10101150 432501 |
| CHECK | 2/25/2026 | LINKEDIN CORPORATION                             | 27,500.00  | MATERIALS CONTRACTUAL                        | 10126120 439930 |
| CHECK | 2/25/2026 | THE NEW YORK TIMES                               | 32,557.20  | MATERIALS CONTRACTUAL                        | 10126120 439930 |
| CHECK | 2/25/2026 | ORBIS  | 5,452.00   | LIBRARY SUPPLIES                             | 10126120 421600 |
| CHECK | 2/25/2026 | PLAYAWAY PRODUCTS LLC                            | 136.48     | BOOKS & MATERIALS                            | 48626120 449000 |

|       |           |   |            |                                     |          |        |
|-------|-----------|---|------------|-------------------------------------|----------|--------|
| CHECK | 2/25/2026 | REPUBLIC WASTE SERVICES                           | 9,109.22   | TRASH REMOVAL                       | 10129180 | 439600 |
| CHECK | 2/25/2026 | RIVERS RESOURCES                                  | 1,790.10   | CLEANING & SANITATION               | 10126135 | 422310 |
| CHECK | 2/25/2026 | THE KNOT WORLDWIDE INC                            | 9,161.46   | EVENTS & PR                         | 10103800 | 439907 |
| CHECK | 2/25/2026 | URBAN LIBRARIES COUNCIL                           | 13,500.00  | DUES & MEMBERSHIPS                  | 10126100 | 439800 |
| CHECK | 2/26/2026 | AMBIUS  | 893.12     | OTHER CONTRACTUAL SERVICES          | 10126180 | 439905 |
| CHECK | 2/26/2026 | CITIZENS ENERGY GROUP                             | 1,775.45   | NATURAL GAS                         | 10114180 | 435200 |
| CHECK | 2/26/2026 | CROSSROADS RESTORATION SERVICES LLC               | 6,423.87   | REP & MAINT-STRUCTURE               | 1011180  | 436100 |
| CHECK | 2/26/2026 | ESSENTIAL ARCHITECTURAL SIGNS, INC                | 106.00     | FACILITIES OFFICE SUPPLIES          | 10114180 | 421500 |
| CHECK | 2/26/2026 | LAWRENCE UTILITIES                                | 417.67     | SEWAGE                              | 10123180 | 435900 |
| CHECK | 2/26/2026 | SHARMIN KENT                                      | 10,000.00  | CONSULTING SERVICES                 | 10126160 | 431500 |
| CHECK | 2/26/2026 | TRINITY UNIVERSITY                                | 120.00     | MISCELLANEOUS REVENUE               | 10401401 | 360000 |
| EFT   | 2/5/2026  | AFSCME COUNCIL IKOC 962                           | 6,669.13   | UNION DUES                          | 80600000 | 227223 |
| EFT   | 2/5/2026  | ANTHEM INSURANCE COMPANIES, INC                   | 34,407.18  | MEDICAL & DENTAL INSURANCE          | 70126170 | 413500 |
| EFT   | 2/5/2026  | BAKER TILLY ADVISORY GROUP PARENT LP              | 3,948.70   | CONSULTING SERVICES                 | 10126130 | 431500 |
| EFT   | 2/5/2026  | TECTA AMERICA CORPORATION                         | 568.49     | OUTSIDE PRINTING                    | 10126160 | 433100 |
| EFT   | 2/5/2026  | BRIGHT IDEAS IN BROAD RIPPLE                      | 627.50     | OUTSIDE PRINTING                    | 10126160 | 433100 |
| EFT   | 2/5/2026  | CAMACHO JANITORIAL SUPPLY & SERVICES, INC.        | 136,734.01 | CLEANING SERVICES                   | 10129180 | 436110 |
| EFT   | 2/5/2026  | CEU HLEI  | 200.00     | Chin Cultural Crafts at WPR         | 10101150 | 439910 |
| EFT   | 2/5/2026  | CHADWICK J. OFFUTT- GILLENWATER                   | 125.00     | PROGRAMMING-JUV.                    | 10101150 | 439911 |
| EFT   | 2/5/2026  | COMMUNITY HEALTH NETWORK                          | 1,600.00   | EMPLOYEE ASSISTANCE PROGRAM         | 10126170 | 413002 |
| EFT   | 2/5/2026  | CONNOR FINE PAINTING                              | 13,890.00  | REP & MAINT-STRUCTURE               | 48501180 | 436100 |
| EFT   | 2/5/2026  | DACO GLASS & GLAZING INC                          | 2,679.00   | REP & MAINT-STRUCTURE               | 10129180 | 436100 |
| EFT   | 2/5/2026  | DIVERSITY PRESS LLC                               | 1,187.75   | OUTSIDE PRINTING                    | 10126160 | 433100 |
| EFT   | 2/5/2026  | FINELINE PRINTING GROUP                           | 3,010.00   | OUTSIDE PRINTING                    | 10126160 | 433100 |
| EFT   | 2/5/2026  | FULLER ENGINEERING CO., LLC                       | 896.00     | REP & MAINT-HEATING & AIR           | 10101180 | 436201 |
| EFT   | 2/5/2026  | GRM INFORMATION MANAGEMENT SERVICES OF INDIANA    | 1,210.10   | OTHER CONTRACTUAL SERVICES          | 10126130 | 439905 |
| EFT   | 2/5/2026  | INDIANA WINDOW COVERINGS, LLC.                    | 800.00     | BUILDING IMPRVMENTS & UPGRADES      | 48701180 | 444500 |
| EFT   | 2/5/2026  | INGRAM LIBRARY SERVICES                           | 149.97     | PROGRAMMING-JUV.                    | 10101150 | 439911 |
| EFT   | 2/5/2026  | INSIGHT PUBLIC SECTOR, INC                        | 305.00     | OTHER OFFICE SUPPLIES               | 10126160 | 421500 |
| EFT   | 2/5/2026  | LOGICALIS, INC                                    | 25,956.43  | IT OFFICE SUPPLIES                  | 10126110 | 421500 |
| EFT   | 2/5/2026  | MAIN EVENT SOUND & LIGHTING                       | 5,662.85   | OTHER CONTRACTUAL SERVICES          | 10126160 | 439905 |
| EFT   | 2/5/2026  | MARK'S VACUUM & JANITORIAL SUPPLIES               | 795.00     | CLEANING & SANITATION               | 10126135 | 422310 |
| EFT   | 2/5/2026  | MITINET, INC.                                     | 484.00     | IT OFFICE SUPPLIES                  | 10126110 | 421500 |
| EFT   | 2/5/2026  | ORACLE ELEVATOR HOLDCO, INC.                      | 4,366.50   | ELEVATOR SERVICES                   | 10118180 | 436104 |
| EFT   | 2/5/2026  | PROVIDENCE OUTDOOR                                | 7,050.00   | SNOW REMOVAL                        | 10128180 | 439601 |
| Void  | 2/5/2026  | CONTENT STRATEGY AND MESSAGING SESSIONS           | 10,000.00  | CONSULTING SERVICES                 | 10126160 | 431500 |
| EFT   | 2/5/2026  | TELAMON ENERGY LLC                                | 43,926.35  | 486 RETAINAGE PAYABLE               | 48600000 | 206000 |
| EFT   | 2/5/2026  | THE DAVEY TREE EXPERT COMPANY                     | 22,106.00  | LAWN & LANDSCAPING                  | 10128180 | 439602 |
| EFT   | 2/5/2026  | YOUR AUTOMATIC DOOR COMPANY                       | 608.00     | REP & MAINT-STRUCTURE               | 10127180 | 436100 |
| EFT   | 2/12/2026 | ANTHEM INSURANCE COMPANIES, INC                   | 22,733.08  | MEDICAL & DENTAL INSURANCE          | 70126170 | 413500 |
| EFT   | 2/12/2026 | ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC | 1,200.00   | OFFICIAL BONDS                      | 10126130 | 434500 |
| EFT   | 2/12/2026 | TECTA AMERICA CORPORATION                         | 2,110.40   | REP & MAINT-STRUCTURE               | 10126180 | 436100 |
| EFT   | 2/12/2026 | A CLASSIC PARTY RENTAL CO                         | 663.85     | PROGRAMMING                         | 10101150 | 439910 |
| EFT   | 2/12/2026 | BRODART COMPANY                                   | 257.69     | BOOKS & MATERIALS                   | 10126120 | 449000 |
| EFT   | 2/12/2026 | BRODART COMPANY CONTINUATIONS                     | 848.80     | BOOKS & MATERIALS                   | 10126120 | 449000 |
| EFT   | 2/12/2026 | CHILDREN'S PLUS INC.                              | 381.30     | BOOKS & MATERIALS                   | 10126120 | 449000 |
| EFT   | 2/12/2026 | CINTAS  | 3,432.55   | OTHER CONTRACTUAL SERVICES          | 10129180 | 439905 |
| EFT   | 2/12/2026 | CITIZENS ENERGY GROUP                             | 42,048.38  | HEAT/STEAM                          | 10101180 | 435300 |
| EFT   | 2/12/2026 | CITIZENS ENERGY GROUP                             | 38,696.09  | COOLING/CHILLED WATER               | 10101180 | 435401 |
| EFT   | 2/12/2026 | COMPLETE WELLNESS SOLUTIONS LLC                   | 1,022.50   | WELLNESS                            | 10126170 | 413000 |
| EFT   | 2/12/2026 | CROWN CASTLE FIBER, LLC                           | 950.00     | DATA COMMUNICATIONS                 | 10126110 | 432400 |
| EFT   | 2/12/2026 | DIVERSITY PRESS LLC                               | 260.00     | OUTSIDE PRINTING                    | 10126160 | 433100 |
| EFT   | 2/12/2026 | DYNAMARK GRAPHICS GROUP                           | 5,372.50   | OUTSIDE PRINTING                    | 10126160 | 433100 |
| EFT   | 2/12/2026 | FINELINE PRINTING GROUP                           | 250.00     | OUTSIDE PRINTING                    | 10126160 | 433100 |
| EFT   | 2/12/2026 | HEAPY ENGINEERING INC                             | 2,100.00   | Cen Eag Mar Retrocmmission Services | 48226180 | 431500 |
| EFT   | 2/12/2026 | INDIANA WRITER'S CENTER                           | 200.00     | PROGRAMMING                         | 10101150 | 439910 |
| EFT   | 2/12/2026 | INGRAM LIBRARY SERVICES                           | 34,546.83  | BOOKS & MATERIALS                   | 48626120 | 449000 |
| EFT   | 2/12/2026 | INGRAM LIBRARY SERVICES                           | 263.55     | PROGRAMMING                         | 10101150 | 439910 |
| EFT   | 2/12/2026 | INGRAM LIBRARY SERVICES                           | 1,020.50   | BOOKS & MATERIALS                   | 48626120 | 449000 |
| EFT   | 2/12/2026 | INHAIL INSTITUTE FOR NEUROPSYCHOLOGICAL HUMANITY  | 300.00     | PROGRAMMING                         | 10101150 | 439910 |
| EFT   | 2/12/2026 | LANGUAGE LINE SERVICES, INC.                      | 43.19      | COMPUTER SERVICES                   | 10126110 | 439901 |
| EFT   | 2/12/2026 | LIBRARY IDEAS                                     | 6,931.22   | BOOKS & MATERIALS                   | 48626120 | 449000 |
| EFT   | 2/12/2026 | MARSHALL SECURITY LLC                             | 35,714.49  | SECURITY SERVICES                   | 10129180 | 439903 |
| EFT   | 2/12/2026 | MOORE INFORMATION SERVICES, INC                   | 1,044.81   | CONSULTING SERVICES                 | 10126170 | 431500 |
| EFT   | 2/12/2026 | ORACLE ELEVATOR HOLDCO, INC.                      | 20,800.00  | Escalator Handrails                 | 48501180 | 436100 |
| EFT   | 2/12/2026 | PANNIER CORPORATION                               | 2,932.50   | PROGRAMMING-JUV.                    | 10101150 | 439911 |
| EFT   | 2/12/2026 | REGIONS BANK PURCHASING CARD                      | 9,208.65   | IN HOUSE CONFERENCE                 | 10126170 | 432501 |
| EFT   | 2/12/2026 | AMERICAN UNITED LIFE INSURANCE CO                 | 849.66     | UNIVERSAL LIFE/VTL INSURANCE        | 80600000 | 227212 |
| EFT   | 2/12/2026 | STENZ CONSTRUCTION CORPORATION                    | 222,243.87 | BUILDING IMPRVMENTS & UPGRADES      | 48701180 | 444500 |
| EFT   | 2/12/2026 | TRANSACTION NETWORK SERVICES INC.                 | 500.00     | BANK FEES/CREDIT CARD FEES          | 22600000 | 439904 |
| EFT   | 2/12/2026 | ULINE   | 1,508.91   | LIBRARY SUPPLIES                    | 10126120 | 421600 |
| EFT   | 2/12/2026 | VESTIS GROUP INC                                  | 227.82     | UNIFORMS                            | 10126120 | 422250 |
| EFT   | 2/12/2026 | W T COX INFORMATION SERVICES                      | 53,686.92  | BOOKS & MATERIALS                   | 10126120 | 449000 |
| EFT   | 2/19/2026 | ANTHEM INSURANCE COMPANIES, INC                   | 177,312.03 | MEDICAL & DENTAL INSURANCE          | 70126170 | 413500 |
| EFT   | 2/19/2026 | AUSTIN BOOK SALES                                 | 1,332.08   | BOOKS & MATERIALS                   | 10126120 | 449000 |
| EFT   | 2/19/2026 | BACKSTAGE LIBRARY WORKS                           | 720.02     | COMPUTER SERVICES                   | 10126110 | 439901 |
| EFT   | 2/19/2026 | STEPHANIE KAMINSKI                                | 100.00     | PROGRAMMING                         | 10101150 | 439910 |
| EFT   | 2/19/2026 | BRIGHTLY SOFTWARE INC                             | 51,192.04  | OTHER CONTRACTUAL SERVICES          | 10126180 | 439905 |
| EFT   | 2/19/2026 | BRODART COMPANY                                   | 29,577.87  | BOOKS & MATERIALS                   | 48626120 | 449000 |
| EFT   | 2/19/2026 | BRODART COMPANY CONTINUATIONS                     | 3,179.65   | BOOKS & MATERIALS                   | 10126120 | 449000 |
| EFT   | 2/19/2026 | CENTRAL INDIANA HARDWARE                          | 26.67      | FACILITIES OFFICE SUPPLIES          | 10126180 | 421500 |
| EFT   | 2/19/2026 | CENTRAL SECURITY & COMMUNICATIONS                 | 377.52     | REP & MAINT-EQUIPMENT               | 10119180 | 436200 |
| EFT   | 2/19/2026 | CHILDREN'S PLUS INC.                              | 523.60     | BOOKS & MATERIALS                   | 10126120 | 449000 |
| EFT   | 2/19/2026 | CINTAS  | 3,288.61   | OTHER CONTRACTUAL SERVICES          | 10129180 | 439905 |
| EFT   | 2/19/2026 | COMMUNITY HEALTH NETWORK                          | 1,600.00   | EMPLOYEE ASSISTANCE PROGRAM         | 10126170 | 413002 |

|     |           |  |            |                                |          |        |
|-----|-----------|--|------------|--------------------------------|----------|--------|
| EFT | 2/19/2026 | CONNOR FINE PAINTING                         | 2,540.00   | REP & MAINT-STRUCTURE          | 10105180 | 436100 |
| EFT | 2/19/2026 | CULLIGAN ULTRAPURE INC                       | 78.37      | FACILITIES OFFICE SUPPLIES     | 10127180 | 421500 |
| EFT | 2/19/2026 | CULLIGAN ULTRAPURE INC                       | 126.89     | FACILITIES OFFICE SUPPLIES     | 10126180 | 421500 |
| EFT | 2/19/2026 | DELL MARKETING L.P.                          | 38,041.50  | IT OFFICE SUPPLIES             | 10126120 | 449000 |
| EFT | 2/19/2026 | DELTA DENTAL                                 | 2,446.65   | VOLUNTARY VISION               | 80600000 | 227214 |
| EFT | 2/19/2026 | DELTA DENTAL                                 | 18,022.98  | DENTAL INSURANCE               | 80600000 | 227218 |
| EFT | 2/19/2026 | EBSCO INFORMATION SERVICES                   | 45.48      | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/19/2026 | ELLIS MECHANICAL & ELECTRICAL                | 9,131.87   | REP & MAINT-HEATING & AIR      | 10123180 | 436201 |
| EFT | 2/19/2026 | ESSENTIAL ARCHITECTURAL SIGNS, INC           | 182.00     | FACILITIES OFFICE SUPPLIES     | 10126180 | 421500 |
| EFT | 2/19/2026 | GEYER FIRE PROTECTION, LLC                   | 12,231.65  | REP & MAINT-STRUCTURE          | 10128180 | 436100 |
| EFT | 2/19/2026 | GORDON PLUMBING, INC.                        | 565.00     | PLUMBING                       | 10128180 | 436102 |
| EFT | 2/19/2026 | MEGAN HOVIOUS                                | 1,500.00   | WELLNESS                       | 10126170 | 413000 |
| EFT | 2/19/2026 | INDIANA ALBUM INC                            | 250.00     | PROGRAMMING                    | 10101150 | 439910 |
| EFT | 2/19/2026 | INDIANAPOLIS ARMORED CAR, INC                | 5,750.94   | OTHER CONTRACTUAL SERVICES     | 10126130 | 439905 |
| EFT | 2/19/2026 | INGRAM LIBRARY SERVICES                      | 62,682.45  | BOOKS & MATERIALS              | 48626120 | 449000 |
| EFT | 2/19/2026 | INGRAM LIBRARY SERVICES                      | 10,790.28  | BOOKS & MATERIALS              | 48626120 | 449000 |
| EFT | 2/19/2026 | LIBRARY IDEAS                                | 1,803.40   | BOOKS & MATERIALS              | 48626120 | 449000 |
| EFT | 2/19/2026 | MAIN EVENT SOUND & LIGHTING                  | 1,386.00   | OTHER CONTRACTUAL SERVICES     | 10101180 | 439905 |
| EFT | 2/19/2026 | MARSHALL SECURITY LLC                        | 162.00     | SECURITY SERVICES              | 10103800 | 439903 |
| EFT | 2/19/2026 | MIDWEST TAPE - PROCESSED DVDS                | 2,107.22   | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/19/2026 | MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT   | 170.88     | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/19/2026 | MIDWEST TAPE NON PROCESSED                   | 67.17      | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/19/2026 | MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT | 14,815.25  | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/19/2026 | MOORE INFORMATION SERVICES, INC              | 501.28     | CONSULTING SERVICES            | 10126170 | 431500 |
| EFT | 2/19/2026 | OFFICEWORKS                                  | 511.70     | OTHER CONTRACTUAL SERVICES     | 10102180 | 439905 |
| EFT | 2/19/2026 | ORACLE ELEVATOR HOLDCO, INC.                 | 26,810.00  | REP & MAINT-STRUCTURE          | 48501180 | 436100 |
| EFT | 2/19/2026 | RFS GROUP LLC                                | 3,049.60   | CLEANING & SANITATION          | 10126135 | 422310 |
| EFT | 2/19/2026 | RICOH USA, INC. - 12882                      | 13,999.55  | OTHER CONTRACTUAL SERVICES     | 10126110 | 439905 |
| EFT | 2/19/2026 | AMERICAN UNITED LIFE INSURANCE CO            | 566.44     | UNIVERSAL LIFE/VTL INSURANCE   | 80600000 | 227212 |
| EFT | 2/19/2026 | SENTRUM MARKETING LLC                        | 174.20     | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/19/2026 | THE N2 COMPANY                               | 176.00     | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/19/2026 | THOMSON REUTERS-WEST PUBLISHING CORPORATION  | 16,266.50  | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/19/2026 | ULINE  | 1,759.85   | FACILITIES OFFICE SUPPLIES     | 10126180 | 421500 |
| EFT | 2/19/2026 | VALUE LINE PUBLISHING INC.                   | 131.00     | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/19/2026 | VESTIS GROUP INC                             | 76.48      | UNIFORMS                       | 10126120 | 422250 |
| EFT | 2/19/2026 | W T COX INFORMATION SERVICES                 | 21,783.01  | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/25/2026 | ACORN DISTRIBUTORS, INC                      | 440.80     | CLEANING & SANITATION          | 10126135 | 422310 |
| EFT | 2/25/2026 | FORMAGRID, INC                               | 202.50     | COMPUTER SERVICES              | 10126110 | 439901 |
| EFT | 2/25/2026 | ANTHEM INSURANCE COMPANIES, INC              | 86,701.00  | MEDICAL & DENTAL INSURANCE     | 70126170 | 413500 |
| EFT | 2/25/2026 | BAKER TILLY ADVISORY GROUP PARENT LP         | 75,946.61  | 491 ISSUANCE COSTS             | 49100000 | 438400 |
| EFT | 2/25/2026 | BRODART COMPANY                              | 5,386.03   | BOOKS & MATERIALS              | 48626120 | 449000 |
| EFT | 2/25/2026 | CENGAGE LEARNING INC                         | 4,855.83   | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/25/2026 | CHADWICK J. OFFUTT- GILLENWATER              | 125.00     | PROGRAMMING-JUV.               | 10101150 | 439911 |
| EFT | 2/25/2026 | CINTAS                                       | 347.62     | OTHER CONTRACTUAL SERVICES     | 10121180 | 439905 |
| EFT | 2/25/2026 | COMPLETE WELLNESS SOLUTIONS LLC              | 1,030.00   | WELLNESS                       | 10126170 | 413000 |
| EFT | 2/25/2026 | CONNOR FINE PAINTING                         | 920.00     | REP & MAINT-STRUCTURE          | 10126180 | 436100 |
| EFT | 2/25/2026 | TYLER HESTERHAGEN                            | 1,186.50   | OTHER CONTRACTUAL SERVICES     | 10115180 | 439905 |
| EFT | 2/25/2026 | TZU I CHIANG                                 | 170.00     | PROGRAMMING-JUV.               | 10101150 | 439911 |
| EFT | 2/25/2026 | DENISON PARKING                              | 7,051.74   | OTHER CONTRACTUAL SERVICES     | 22600000 | 439905 |
| EFT | 2/25/2026 | ELLIS MECHANICAL & ELECTRICAL                | 5,303.29   | REP & MAINT-HEATING & AIR      | 10129180 | 436201 |
| EFT | 2/25/2026 | GORDON PLUMBING, INC.                        | 1,702.14   | PLUMBING                       | 10128180 | 436102 |
| EFT | 2/25/2026 | IMPACT SPECIALTIES AND PROMOTIONS LLC        | 1,487.27   | OUTSIDE PRINTING               | 10126160 | 433100 |
| EFT | 2/25/2026 | INGRAM LIBRARY SERVICES                      | 12,135.91  | BOOKS & MATERIALS              | 48626120 | 449000 |
| EFT | 2/25/2026 | INGRAM LIBRARY SERVICES                      | 3,468.45   | BOOKS & MATERIALS              | 48626120 | 449000 |
| EFT | 2/25/2026 | IRVINGTON PRESBYTERIAN CHURCH                | 1,008.33   | REAL ESTATE RENTAL             | 10102004 | 437300 |
| EFT | 2/25/2026 | J&G CARPET PLUS                              | 1,150.00   | OTHER CONTRACTUAL SERVICES     | 10126180 | 439905 |
| EFT | 2/25/2026 | LANGUAGE LINE SERVICES, INC.                 | 17.29      | COMPUTER SERVICES              | 10126110 | 439901 |
| EFT | 2/25/2026 | LANSWEEPER                                   | 10,595.00  | COMPUTER SERVICES              | 10126110 | 439901 |
| EFT | 2/25/2026 | LIBRARY IDEAS                                | 145.08     | BOOKS & MATERIALS              | 48626120 | 449000 |
| EFT | 2/25/2026 | MICHAEL A. REUTER CONSULTING SERVICES, INC.  | 773.00     | CONSULTING SERVICES            | 10126130 | 431500 |
| EFT | 2/25/2026 | MIDWEST TAPE - PROCESSED DVDS                | 1,282.13   | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/25/2026 | MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT   | 748.14     | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/25/2026 | MIDWEST TAPE PROCESSED AND CATALOGED ACCOUNT | 18,964.65  | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/25/2026 | MIDWEST TAPE, LLC                            | 23,403.35  | MATERIALS CONTRACTUAL          | 10126120 | 439930 |
| EFT | 2/25/2026 | MIDWEST TAPE, LLC                            | 132.48     | BOOKS & MATERIALS              | 10126120 | 449000 |
| EFT | 2/25/2026 | MORNINGSTAR                                  | 10,531.00  | MATERIALS CONTRACTUAL          | 10126120 | 439930 |
| EFT | 2/25/2026 | OVERDRIVE INC                                | 104,732.43 | BOOKS & MATERIALS              | 49026120 | 449000 |
| EFT | 2/25/2026 | PLAYFUL VENTURES LLC                         | 150.00     | PROGRAMMING-JUV.               | 10101150 | 439911 |
| EFT | 2/25/2026 | PROVIDENCE OUTDOOR                           | 153,177.50 | SNOW REMOVAL                   | 10129180 | 439601 |
| EFT | 2/25/2026 | STENZ MANAGEMENT COMPANY, INC                | 17,828.70  | REP & MAINT-STRUCTURE          | 10129180 | 436100 |
| EFT | 2/25/2026 | SURVEYMONKEY INC                             | 1,668.00   | COMPUTER SERVICES              | 10126190 | 439901 |
| EFT | 2/25/2026 | ULINE  | 1,430.13   | CLEANING & SANITATION          | 10126135 | 422310 |
| EFT | 2/25/2026 | WEBYOG, INC.                                 | 3,033.24   | COMPUTER SERVICES              | 10126110 | 439901 |
| EFT | 2/25/2026 | YOUR AUTOMATIC DOOR COMPANY                  | 400.00     | REP & MAINT-STRUCTURE          | 10129180 | 436100 |
| EFT | 2/26/2026 | DACO GLASS & GLAZING INC                     | 4,711.00   | REP & MAINT-STRUCTURE          | 10118180 | 436100 |
| EFT | 2/26/2026 | DYNAMARK GRAPHICS GROUP                      | 535.81     | OUTSIDE PRINTING               | 10126160 | 433100 |
| EFT | 2/26/2026 | ELLIS MECHANICAL & ELECTRICAL                | 709.00     | REP & MAINT-HEATING & AIR      | 10101180 | 436201 |
| EFT | 2/26/2026 | GORDON PLUMBING, INC.                        | 685.00     | PLUMBING                       | 10115180 | 436102 |
| EFT | 2/26/2026 | ORACLE ELEVATOR HOLDCO, INC.                 | 1,312.50   | ELEVATOR SERVICES              | 10101180 | 436104 |
| EFT | 2/26/2026 | RICHARD LOPEZ ELECTRICAL, LLC                | 15,737.00  | BUILDING IMPRVMENTS & UPGRADES | 48701180 | 444500 |
| EFT | 2/26/2026 | SYMETRA LIFE INSURANCE COMPANY               | 128,180.95 | MEDICAL & DENTAL INSURANCE     | 70126170 | 413500 |
| EFT | 2/26/2026 | YOUR AUTOMATIC DOOR COMPANY                  | 493.68     | REP & MAINT-STRUCTURE          | 10121180 | 436100 |

Total **\$ 3,074,323.68**

Summary by Transaction Type:

|                    |                               |
|--------------------|-------------------------------|
| Computer Check     | 638,901.89                    |
| EFT Check          | <u>2,425,421.79</u>           |
| Total Payments     | 3,064,323.68                  |
| Total Voided Items | <u>10,000.00</u>              |
| Total listed       | <u><b>\$ 3,074,323.68</b></u> |

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

| Type  | Date      | Reference                                      | Amount    | Description                 | Fund            |
|-------|-----------|--|-----------|-----------------------------|-----------------|
| CHECK | 2/5/2026  | AMAZON CAPITAL SERVICES, INC                   | 27.40     | PROGRAMMING                 | 80002013 439910 |
| CHECK | 2/5/2026  | JARROD STONE                                   | 3,500.00  | PROGRAMMING                 | 80002018 439910 |
| CHECK | 2/5/2026  | RITZ CHARLES INC                               | 3,600.00  | PROGRAMMING                 | 80026100 439910 |
| CHECK | 2/5/2026  | SWANK MOTION PICTURES INC                      | 1,430.00  | PROGRAMMING                 | 80001401 439910 |
| CHECK | 2/12/2026 | AMAZON CAPITAL SERVICES, INC                   | 180.74    | PROGRAMMING                 | 80001150 439910 |
| CHECK | 2/12/2026 | AMBUR JAMES                                    | 1,000.00  | PROGRAMMING                 | 80002030 439910 |
| CHECK | 2/12/2026 | BETH MENG                                      | 75.00     | PROGRAMMING                 | 80001150 439910 |
| CHECK | 2/12/2026 | DEBORAH KANE                                   | 896.00    | PROGRAMMING                 | 80001150 439910 |
| CHECK | 2/12/2026 | DOWNSTROKE INDY BAND COPORATION                | 2,700.00  | PROGRAMMING                 | 80002030 439910 |
| CHECK | 2/12/2026 | GINA LEE-ROBBINS                               | 300.00    | PROGRAMMING                 | 80001150 439910 |
| CHECK | 2/12/2026 | IU INDIANAPOLIS                                | 1,500.00  | TUITION ASSISTANCE          | 80026170 413003 |
| CHECK | 2/12/2026 | DECOR BY DANNIE LLC                            | 250.00    | PROGRAMMING                 | 80002030 439910 |
| CHECK | 2/12/2026 | LISA DAUGHERTY                                 | 450.00    | PROGRAMMING                 | 80001150 439910 |
| CHECK | 2/12/2026 | NATALIE ROBBINS                                | 100.00    | PROGRAMMING-JUV.            | 80001150 439911 |
| CHECK | 2/12/2026 | REBECCA BIEDLER                                | 675.00    | PROGRAMMING                 | 80001150 439910 |
| CHECK | 2/12/2026 | ROBIN HANKS                                    | 300.00    | PROGRAMMING                 | 80002008 439910 |
| CHECK | 2/12/2026 | VANESSA MONFREDA                               | 300.00    | PROGRAMMING                 | 80001150 439910 |
| CHECK | 2/19/2026 | ALLY NTUMBA                                    | 200.00    | PROGRAMMING                 | 80001150 439910 |
| CHECK | 2/19/2026 | AMY BUELL                                      | 25.38     | PROGRAMMING-JUV.            | 80002003 439911 |
| CHECK | 2/19/2026 | AMY C MULLEN                                   | 400.00    | PROGRAMMING                 | 80001150 439910 |
| CHECK | 2/19/2026 | ANIKA ATWOOD                                   | 112.90    | PROGRAMMING                 | 80002012 439910 |
| CHECK | 2/19/2026 | BETH MENG                                      | 75.00     | PROGRAMMING                 | 80001150 439910 |
| CHECK | 2/19/2026 | BETHANY ALLISON                                | 85.50     | PROGRAMMING                 | 80002027 439910 |
| CHECK | 2/19/2026 | EASTON PHILLIPS                                | 400.00    | OTHER CONTRACTUAL SERVICES  | 80026120 439905 |
| CHECK | 2/19/2026 | LISA DAUGHERTY                                 | 75.00     | PROGRAMMING                 | 80001150 439910 |
| CHECK | 2/19/2026 | NICOLE MARTINEZ-LEGRAND                        | 250.00    | PROGRAMMING                 | 80001150 439910 |
| CHECK | 2/19/2026 | TAMIKA DAWSON KNOX                             | 100.00    | PROGRAMMING-JUV.            | 80001150 439911 |
| CHECK | 2/25/2026 | LAKESHORE LEARNING MATERIALS                   | 1,322.69  | PROGRAMMING                 | 80002014 439910 |
| EFT   | 2/5/2026  | AMAZON CAPITAL SERVICES, INC                   | 6.54      | PROGRAMMING-JUV.            | 80002013 439911 |
| EFT   | 2/5/2026  | ARTS FOR LEARNING INDIANA                      | 180.00    | PROGRAMMING-JUV.            | 80001150 439911 |
| EFT   | 2/5/2026  | JEREMY SOUTH                                   | 1,400.00  | PROGRAMMING-JUV.            | 80001150 439911 |
| EFT   | 2/5/2026  | KATHRYN P BARNETT                              | 375.00    | PROGRAMMING ADULT - CENTRAL | 80001412 439912 |
| EFT   | 2/5/2026  | LAURA E LOZA MARTINEZ                          | 750.00    | PROGRAMMING-JUV.            | 80001150 439911 |
| EFT   | 2/5/2026  | MAIN EVENT SOUND & LIGHTING                    | 14,732.55 | PROGRAMMING                 | 80002030 439910 |
| EFT   | 2/5/2026  | PENNY MILLER                                   | 125.00    | PROGRAMMING-JUV.            | 80001150 439911 |
| EFT   | 2/5/2026  | SOUL CARE COACHING                             | 500.00    | PROGRAMMING                 | 80002027 439910 |
| EFT   | 2/5/2026  | THE BROWN FOUR                                 | 500.00    | PROGRAMMING                 | 80002030 439910 |
| EFT   | 2/12/2026 | AMY GINDHART                                   | 675.00    | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/12/2026 | CROSSROADS REHABILITATION CENTER               | 6,454.00  | OTHER CONTRACTUAL SERVICES  | 80026120 439905 |
| EFT   | 2/12/2026 | INDIANAPOLIS ART CENTER                        | 800.00    | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/12/2026 | INGRAM LIBRARY SERVICES                        | 230.80    | BOOKS & MATERIALS           | 80026120 449000 |
| EFT   | 2/12/2026 | JEREMY SOUTH                                   | 400.00    | PROGRAMMING-JUV.            | 80001150 439911 |
| EFT   | 2/12/2026 | KASSIE WOODWORTH                               | 1,200.00  | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/12/2026 | LAURA E LOZA MARTINEZ                          | 750.00    | PROGRAMMING-JUV.            | 80001150 439911 |
| EFT   | 2/12/2026 | LORALYNN E EADES                               | 1,368.00  | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/12/2026 | MAIN EVENT SOUND & LIGHTING                    | 14,732.55 | PROGRAMMING                 | 80002030 439910 |
| EFT   | 2/12/2026 | NICOLE WHEELER                                 | 100.00    | PROGRAMMING-JUV.            | 80001150 439911 |
| EFT   | 2/12/2026 | PENNY MILLER                                   | 375.00    | PROGRAMMING-JUV.            | 80001150 439911 |
| EFT   | 2/12/2026 | SOLEDAD DOMINIC ZEPEDA ARECHEGA                | 400.00    | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/12/2026 | SOULFUL JOURNEYS OF WOMEN                      | 2,600.00  | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/12/2026 | STEPHANIE DEAL                                 | 200.00    | PROGRAMMING-JUV.            | 80001150 439911 |
| EFT   | 2/12/2026 | BHE DESIGN LLC                                 | 150.00    | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/12/2026 | SAMANTHA PUREVICH                              | 510.00    | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/19/2026 | AMY GINDHART                                   | 75.00     | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/19/2026 | AS ABOVE SO BELOW MIND BODY HEALTH AND HEALING | 1,125.00  | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/19/2026 | CONSUELO HAMM                                  | 100.00    | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/19/2026 | DANA SOFIE RITA MARIA CASONOVA                 | 200.00    | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/19/2026 | FERNANDO CASANOVA                              | 400.00    | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/19/2026 | INGRAM LIBRARY SERVICES                        | 488.26    | BOOKS & MATERIALS           | 80026120 449000 |
| EFT   | 2/19/2026 | JAMES WALKER                                   | 900.00    | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/19/2026 | JP EDUCATION AND MEDIA, LLC                    | 75.00     | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/19/2026 | LAURA E LOZA MARTINEZ                          | 250.00    | PROGRAMMING                 | 80001150 439911 |
| EFT   | 2/19/2026 | LORALYNN E EADES                               | 304.00    | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/19/2026 | MARIA FRITZ                                    | 450.00    | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/19/2026 | PENNY MILLER                                   | 125.00    | PROGRAMMING-JUV.            | 80001150 439911 |
| EFT   | 2/19/2026 | REYNALDO RIOJAS                                | 100.00    | PROGRAMMING                 | 80001150 439910 |
| EFT   | 2/19/2026 | SOULFUL JOURNEYS OF WOMEN                      | 1,300.00  | PROGRAMMING                 | 80001150 439910 |

|     |           |                                     |                    |                            |                 |
|-----|-----------|-------------------------------------|--------------------|----------------------------|-----------------|
| EFT | 2/19/2026 | BHE DESIGN LLC                      | 75.00              | PROGRAMMING                | 80001150 439910 |
| EFT | 2/19/2026 | ULINE                               | 131.25             | DEPARTMENT OFFICE SUPPLIES | 80002014 421700 |
| EFT | 2/25/2026 | A CLASSIC PARTY RENTAL CO           | 5,280.24           | PROGRAMMING                | 80002030 439910 |
| EFT | 2/25/2026 | CROSSROADS REHABILITATION CENTER    | 836.00             | OTHER CONTRACTUAL SERVICES | 80026120 439905 |
| EFT | 2/25/2026 | OVERDRIVE INC                       | 104.65             | BOOKS & MATERIALS          | 80026120 449000 |
| EFT | 2/26/2026 | INDPLS-MARION COUNTY PUBLIC LIBRARY | 3,575.43           | SALARIES HOURLY STAFF      | 80002008 412000 |
|     |           | <u>Total</u>                        | <u>\$85,739.88</u> |                            |                 |

Summary by Transaction Type:

|                    |                    |
|--------------------|--------------------|
| Computer Check     | 20,330.61          |
| EFT Check          | 65,409.27          |
| Total Payments     | 85,739.88          |
| Total Voided Items | -                  |
| Total Listed       | <u>\$85,739.88</u> |

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

| <b>Type</b> | <b>Date</b> | <b>Reference</b>   | <b>Amount</b>           | <b>Description</b> | <b>Fund</b>     |
|-------------|-------------|--------------------|-------------------------|--------------------|-----------------|
| CHECK       | 2/19/2026   | ANA MARCOS         | 21.95                   | LOST ITEMS         | 10402019 351205 |
| CHECK       | 2/19/2026   | BECKY SHORT        | 22.99                   | LOST ITEMS         | 10402003 351205 |
| CHECK       | 2/19/2026   | CARA BRASOR        | 17.99                   | LOST ITEMS         | 10402002 351205 |
| CHECK       | 2/19/2026   | LARSON OVERHISER   | 22.99                   | LOST ITEMS         | 10402002 351205 |
| CHECK       | 2/19/2026   | RUTH HEARD         | 30.99                   | LOST ITEMS         | 10402002 351205 |
| CHECK       | 2/19/2026   | TAMMIE EARNEST     | 105.68                  | LOST ITEMS         | 10402019 351205 |
| CHECK       | 2/25/2026   | ANDREW J BOCHNICKA | 226.88                  | LOST ITEMS         | 10402003 351205 |
| CHECK       | 2/25/2026   | SUI KHAW NUAM      | 17.99                   | LOST ITEMS         | 10402029 351205 |
|             |             | Total              | <b><u>\$ 467.46</u></b> |                    |                 |

Summary by Transaction Type:

|                    |                         |
|--------------------|-------------------------|
| Computer Check     | 467.46                  |
| EFT Check          | <u>0.00</u>             |
| Total Payments     | 467.46                  |
| Total Voided Items | <u>0.00</u>             |
| Total listed       | <b><u>\$ 467.46</u></b> |

**INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY**  
**MARCH 23, 2026**  
**PERSONNEL ACTIONS**  
**RESOLUTION 11-2026**

**NEW HIRES:**

- Amanda Horcher, Page, West Perry Branch, \$16.00 per hour, Effective: March 12, 2026
- Joe Troyer, Senior Manager, Technical Services, Collection Management Services Area, \$41.00 per hour, Effective: April 9, 2026
- Kyera Kirtz, Page, Warren Branch, \$16.00 per hour, Effective: February 25, 2026
- Lucy Stultz, Venue Coordinator, Events, \$25.80 per hour, Effective: March 25, 2026
- Olivia Harris, Public Services Librarian, Warren Branch, \$24.80 per hour, Effective: March 12, 2026
- Debbie Clark, Public Services Librarian, Central Adult Reference, \$22.00 per hour, Effective: February 25, 2026

**INTERNAL CHANGES:**

- Erin Murphy from Supervisor Librarian, Nora Branch, \$31.62 per hour to Interim Manager, Regional Branch, Nora Branch, \$36.00 per hour, Effective: March 9, 2026
- Jackie Berry from Processing Assistant I, Processing Service Section, \$19.15 per hour to Interim Order Specialist, CMSA Acquisitions & Collection Development, \$19.72 per hour, Effective: March 8, 2026
- Anika Atwood from Manager, Neighborhood Branch, Haughville Branch, \$30.90 per hour to Public Services Librarian, Glendale Branch, \$27.80 per hour, Effective: March 8, 2026
- Anna Lake from Supervisor Librarian, The Learning Curve, \$29.62 per hour to Assistant Manager, Kid & Teen Central, Kid & Teen Central, \$31.50 per hour, Effective: March 8, 2026
- Josh Crain from Manager, Regional Branch, Nora Branch to Interim Manager, Regional Branch, Pike Branch, No Change in Pay, Effective: March 9, 2026
- Kara Harkness from Page, Michigan Road Branch to Page, Pike Branch, No Change in Pay, Effective: March 22, 2026
- Ashley Maxwell from Part-Time Library Assistant II, Garfield Park Branch to Full-Time Library Assistant II, Garfield Park Branch, No Change in Pay, Effective: March 8, 2026
- Gwendolyn St. John from Library Assistant II, Lawrence Branch, \$18.54 per hour to Circulation Supervisor I, Garfield Park Branch, \$20.46 per hour, Effective: March 22, 2026
- Sara Bolinger from Library Assistant II, Glendale Branch, \$20.07 per hour to Interim Circulation Supervisor II, Pike Branch, \$23.50 per hour, Effective: March 2, 2026
- Toyosi Begbaaji from Page, Pike Branch, \$16.48 per hour to Public Services Associate II, Michigan Road Branch, \$18.70 per hour, Effective: March 8, 2026

**RE-HIRES:**

- Cat Cummings, Library Security Assistant, East 38<sup>th</sup> Street Branch, \$18.30 per hour, Effective: April 9, 2026

**SEPARATION:**

- Haylee Vickers, Computer Assistant II, East 38<sup>th</sup> Street Branch, 7 months, Effective: March 7, 2026
- Kathryn Roberts, Processing Assistant I, Processing Service Section, 12 years and 9 months, Effective: March 20, 2026
- Linda Kopernak, Circulation Supervisor II, Warren Branch, 49 years and 11 months, Effective: May 1, 2026
- Sarah Masson-Randall, Public Services Librarian, Franklin Road Branch, 5 years and 2 months, Effective: March 28, 2026
- Suzy Heilman, Supervisor Librarian, Southport Branch, 39 years and 3 months, Effective: March 31, 2026

**INACTIVE: (None Reported)**

**RE-ACTIVATE:**

- Leigh Harris, Hourly Library Assistant II, Lawrence Branch, Reactivate: February 18, 2026
- Tony Van Pelt from Circulation Supervisor II, Franklin Road Branch, \$22.00 per hour to Library Assistant II, Franklin Road Branch, \$19.41 per hour, Reactivate: February 22, 2026

**PAY ADJUSTMENT:**

- Katie Lietz, Public Services Librarian, Central Adult Reference, from \$24.80 per hour to \$25.75 per hour, Effective: January 1, 2026

**RECLASSIFICATION: (None Reported)**

**CORRECTION: (None Reported)**

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
TRAVEL AND TRAINING ACTION  
RESOLUTION 11 -2026 MARCH 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       |
|-----------------------|-------|------|------------------|--|------|--------------|----------------|-------------|-----------|-------------|
| Mary Rankin           | ACCT  | 1302 | Virtual          | Government Finance Officers Association  | 101  | \$ 150.00    | \$ -           | \$ -        | \$ -      | \$ 150.00   |
| Kylie Adkins          | OUT   | 1506 | Virtual          | Anger Be Now Your Song: An Online Lecture Series on Homer's 'Iliad' in 9 Parts | 101  | \$ -         | \$ -           | \$ -        | \$ -      | \$ -        |
| Jayme Murphy          | PS    | 1401 | Indianapolis, IN | Faith & Action Spring Conference: From Trauma to Transformation                | 101  | \$ 35.00     | \$ -           | \$ -        | \$ -      | \$ 35.00    |
| Danielle Girton       | PS    | 2001 | Indianapolis, IN | Faith & Action Spring Conference: From Trauma to Transformation                | 101  | \$ 35.00     | \$ -           | \$ -        | \$ -      | \$ 35.00    |
| Tressa Furry          | HVL   | 2012 | Munice, IN       | 2026 ILF Youth Services Conference   | 101  | \$ 235.00    | \$ 25.00       | \$ 161.28   | \$ 30.00  | \$ 451.28   |
| Katelyn Coyne         | PDA   | 1502 | Minneapolis, MN  | PLA Conference 2026  | 101  | \$ 673.00    | \$ 1,100.00    | \$ 1,030.00 | \$ 150.00 | \$ 2,953.00 |
| Jena Mattix           | GLD   | 2003 | Minneapolis, MN  | PLA Conference 2026  | 101  | \$ 673.00    | \$ 550.00      | \$ -        | \$ 90.00  | \$ 1,313.00 |
| Casper Elliott        | HVL   | 2012 | Minneapolis, MN  | PLA Conference 2026  | 101  | \$ 680.00    | \$ 500.00      | \$ 750.00   | \$ 30.00  | \$ 1,960.00 |
| Emily Gralak          | MIC   | 2027 | Minneapolis, MN  | PLA Conference 2026  | 101  | \$ 364.00    | \$ 700.00      | \$ 900.00   | \$ 105.00 | \$ 2,069.00 |
| Kate Lietz            | CEN   | 1402 | Minneapolis, MN  | PLA Conference 2026  | 101  | \$ 673.00    | \$ 730.00      | \$ 875.00   | \$ 120.00 | \$ 2,398.00 |
| Taylor VanTryon       | FBH   | 2023 | Minneapolis, MN  | PLA Conference 2026  | 101  | \$ 673.00    | \$ 1,000.00    | \$ 880.00   | \$ 150.00 | \$ 2,703.00 |
| Kayla Duff            | CEN   | 1402 | Minneapolis, MN  | PLA Conference 2026  | 101  | \$ 259.00    | \$ 950.00      | \$ -        | \$ 120.00 | \$ 1,329.00 |
| Darren Stewart        | EAG   | 2007 | Minneapolis, MN  | PLA Conference 2026  | 101  | \$ 673.00    | \$ 647.00      | \$ 1,000.00 | \$ 180.00 | \$ 2,500.00 |
| Kendra Chekoff        | ACCT  | 1302 | Las Vegas, NV    | Tyler Connect Annual Conference  | 101  | \$ 1,250.00  | \$ 1,130.00    | \$ 1,100.00 | \$ 120.00 | \$ 3,600.00 |
| Michael Hollandbeck   | ACCT  | 1302 | Las Vegas, NV    | Tyler Connect Annual Conference  | 101  | \$ 1,249.00  | \$ 1,061.00    | \$ 600.00   | \$ 90.00  | \$ 3,000.00 |
| Gwendolyn Simmons     | FIN   | 1302 | Las Vegas, NV    | Tyler Connect Annual Conference  | 101  | \$ 1,249.00  | \$ 1,061.00    | \$ 600.00   | \$ 90.00  | \$ 3,000.00 |
| Lolita Campbell       | FIN   | 1302 | Las Vegas, NV    | Tyler Connect Annual Conference  | 101  | \$ 1,250.00  | \$ 200.00      | \$ 2,100.00 | \$ 120.00 | \$ 3,670.00 |
| Timi Olaniyi          | ACCT  | 1302 | Las Vegas, NV    | Tyler Connect Annual Conference  | 101  | \$ 1,249.00  | \$ 752.96      | \$ 1,328.04 | \$ 120.00 | \$ 3,450.00 |
| Janet Spaulding       | CMSA  | 1201 | Indianapolis, IN | 2026 Indiana Libraries and Literacy Symposium                                  | 101  | \$ -         | \$ -           | \$ -        | \$ -      | \$ -        |
| Kate Lietz            | CEN   | 1402 | Indianapolis, IN | 2026 Indiana Libraries and Literacy Symposium                                  | 101  | \$ -         | \$ 10.00       | \$ -        | \$ -      | \$ 10.00    |
| Mikayla Knight Kinley | CEN   | 1402 | Indianapolis, IN | 2026 Indiana Libraries and Literacy Symposium                                  | 101  | \$ -         | \$ 11.00       | \$ -        | \$ -      | \$ 11.00    |
| Chris Billings        | CEN   | 1401 | Indianapolis, IN | 2026 Indiana Libraries and Literacy Symposium                                  | 101  | \$ -         | \$ -           | \$ -        | \$ -      | \$ -        |
| Elizabeth Hackl       | FBH   | 2023 | Indianapolis, IN | 2026 Indiana Libraries and Literacy Symposium                                  | 101  | \$ -         | \$ 22.33       | \$ -        | \$ -      | \$ 22.33    |
| Donna Sever           | FBH   | 2023 | Indianapolis, IN | 2026 Indiana Libraries and Literacy Symposium                                  | 101  | \$ -         | \$ -           | \$ -        | \$ -      | \$ -        |
| Meredith Strizu       | CMSA  | 1201 | Carmel, IN       | OCLC Day   | 101  | \$ -         | \$ -           | \$ -        | \$ -      | \$ -        |
| Pam Swaidner          | CMSA  | 1201 | Carmel, IN       | OCLC Day   | 101  | \$ -         | \$ -           | \$ -        | \$ -      | \$ -        |
| Mary Alice Durchholz  | CMSA  | 1201 | Carmel, IN       | OCLC Day   | 101  | \$ -         | \$ -           | \$ -        | \$ -      | \$ -        |
| Kathryn Millikan      | CMSA  | 1201 | Carmel, IN       | OCLC Day   | 101  | \$ -         | \$ -           | \$ -        | \$ -      | \$ -        |
| Katie Bacone          | CMSA  | 1201 | Carmel, IN       | OCLC Day   | 101  | \$ -         | \$ -           | \$ -        | \$ -      | \$ -        |
| Deb Lambert           | CMSA  | 1201 | Carmel, IN       | OCLC Day   | 101  | \$ -         | \$ -           | \$ -        | \$ -      | \$ -        |
| Amy Spurrier          | IT    | 1101 | Chicago, IL      | Innovative Users Group Conference 2026   | 101  | \$ 575.00    | \$ 100.00      | \$ 950.00   | \$ 90.00  | \$ 1,715.00 |
| Jeffrey Edminster     | IT    | 1101 | Chicago, IL      | Innovative Users Group Conference 2026   | 101  | \$ 575.00    | \$ 715.03      | \$ 950.00   | \$ 90.00  | \$ 2,330.03 |
| Brian Dunten          | IT    | 1101 | Chicago, IL      | Innovative Users Group Conference 2026   | 101  | \$ 575.00    | \$ 715.03      | \$ 950.00   | \$ 90.00  | \$ 2,330.03 |
| Joshua Waymire        | IT    | 1101 | Chicago, IL      | Innovative Users Group Conference 2026   | 101  | \$ 575.00    | \$ 100.00      | \$ 950.00   | \$ 90.00  | \$ 1,715.00 |
| Carrie Waterson       | COMMS | 1601 | Chicago, IL      | Innovative Users Group Conference 2026   | 101  | \$ 575.00    | \$ 100.00      | \$ 950.00   | \$ 90.00  | \$ 1,715.00 |
| Justin Clark          | COMMS | 1601 | Chicago, IL      | Innovative Users Group Conference 2026   | 101  | \$ 575.00    | \$ 615.03      | \$ 950.00   | \$ 90.00  | \$ 2,230.03 |
| Pam Swaidner          | CMSA  | 1201 | Chicago, IL      | Innovative Users Group Conference 2026   | 101  | \$ 475.00    | \$ 400.00      | \$ 1,000.00 | \$ 90.00  | \$ 1,965.00 |
| Melissa Bruecks       | CMSA  | 1201 | Chicago, IL      | Innovative Users Group Conference 2026   | 101  | \$ 475.00    | \$ 400.00      | \$ 1,000.00 | \$ 90.00  | \$ 1,965.00 |
| Kimberly Andersen     | CMSA  | 1201 | Chicago, IL      | Innovative Users Group Conference 2026   | 101  | \$ 475.00    | \$ 550.00      | \$ 900.00   | \$ 90.00  | \$ 2,015.00 |
| Alexandria Oberhaus   | CMSA  | 1201 | Chicago, IL      | Innovative Users Group Conference 2026   | 101  | \$ 475.00    | \$ 400.00      | \$ 1,000.00 | \$ 90.00  | \$ 1,965.00 |
| Kim Ewers             | CEO   | 1001 | Carmel, IN       | 2026 APRIL-40 Hour Domestic Relations Mediation Training-Carmel, Indiana       | 101  | \$ 925.00    | \$ -           | \$ -        | \$ -      | \$ 925.00   |
| Natasha Hollenbach    | CMSA  | 1201 | Bloomington, IN  | SIA 2026   | 101  | \$ 75.00     | \$ 60.00       | \$ -        | \$ -      | \$ 135.00   |
| Reginald Laratte      | T&D   | 1701 | Indianapolis, IN | 62nd Annual Indiana HR Conference & Expo                                       | 101  | \$ 599.00    | \$ 200.00      | \$ -        | \$ -      | \$ 799.00   |
| Genira Newell         | T&D   | 1701 | Indianapolis, IN | 62nd Annual Indiana HR Conference & Expo                                       | 101  | \$ 599.00    | \$ 150.00      | \$ -        | \$ -      | \$ 749.00   |
|                       |       |      |                  |  |      | \$ -         | \$ -           | \$ -        | \$ -      | \$ -        |

\$ 57,212.70



# Report of the CEO

March 23, 2026

Prepared by:

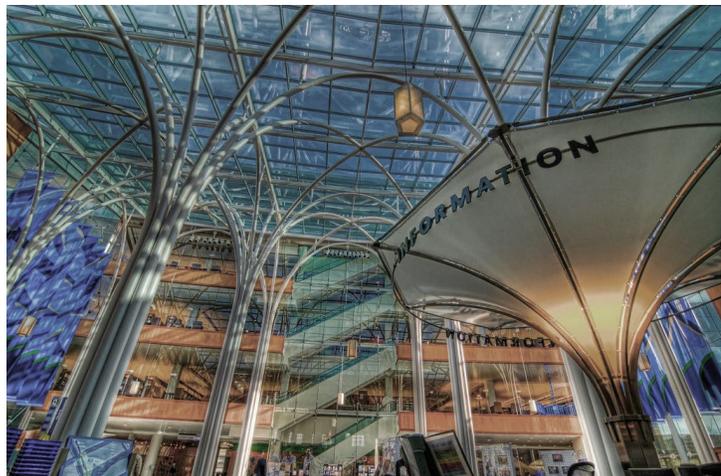
*Gregory A. Hill, Sr., CEO  
Indianapolis Public Library*

## February Recap Summary

### Driving Community Impact

In February 2026, the Library served 171,213 patrons at our locations. This cumulative total for February includes 327 adult programs, 59 all-ages programs, and 567 youth programs. The cumulative total attendance for all programs was 17,391 guests.

Many adults took the opportunity to prepare their taxes at the Library in February. We offered several opportunities for attendees to learn about tax filing rules and receive direct support from qualified volunteers at multiple locations. The VITA Tax Prep sessions continued at East 38th Street, serving 60 attendees in February alone, while Fort Ben Branch served 218 attendees through the AARP Tax Aide program.



Additionally, a total of 35 guests attended 6 financial literacy classes covering how to prepare for tax season and budgeting.

### Digital Literacy

The Tech Learning Team is now leading a series focused on AI to help patrons understand how it works, discuss the ethical issues surrounding it, and prevent AI-generated misinformation. In February, 24 library visitors attended 3 AI sessions.

In February, 29 unique users completed 31 learning hours and took 32 assessments through the self-directed Northstar Digital Literacy program.

# A Typical Day at IndyPL

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## Behind the Shelves: A Day of Connection and Discovery

On a typical day at the Indianapolis Public Library, we welcomed 87 new cardholders into our community. Patrons checked out 22,805 items from our 25 locations, demonstrating strong use of our resources. We greeted 6,717 visitors, underscoring our role as a vital community hub. The library hosted 32 programs attended by 594 people, showing our commitment to providing valuable resources. Our study rooms were in high demand, with 186 bookings reflecting the need for quiet, focused spaces. Additionally, 1,082 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

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### High-Fives for Our Library Legends!

The Star Awards give us a great chance to express our deep appreciation and gratitude for the outstanding work our IndyPL staff does. It's important to recognize our team's hard work and dedication, as each member plays a crucial role in the success of our library and community. With seven categories, staff can nominate their colleagues for excellence in teamwork, community involvement, patron support, volunteer efforts, and partnership building. We want to sincerely thank everyone who was nominated for their dedication and commitment to IndyPL. The efforts of our staff truly make a difference.

### ★ February Star Award Winners ★

The Indianapolis Public Library Board of Trustees is invited to the upcoming Star Award Reception on Monday, April 20th, from 2-3 pm at the ISCR @ Central. This event is for those who won in January, February, or March. Prize pins will be handed out at the reception.

### ★ Patron Services – James Brooks (GPK)

“ On the afternoon of 2/6, James went to a patron to inform them about our sleeping policy. While trying to do so, he realized the patron was unresponsive. James quickly acted - calling 911 and administering Narcan. He was helpful when answering questions from the 911 dispatcher and worked with other patrons to try to revive the patron experiencing a medical emergency. Although this was challenging, James persisted. Everyone working the shift agrees that if James hadn't been there and responded when he did, the patron might not have survived. James is excellent at his job and a valuable member of the GPK team. His quick action and sense of urgency were extraordinary and deserve recognition. Thank you for all you do, James, and keep being the best at what you do!”

Also nominated: Julie Fore, Jenny Miller, Claudine Polley, Justine Trauner

★ **Peer Support** – Gwendolyn Simmons (ACCT)

“Gwen consistently goes above and beyond to assist our department, and we always appreciate her efforts. However, there is one instance that deserves public recognition. We recently tried to purchase a large quantity of child-sized scissors for a program. The first shipment arrived completely wrong, so Gwen had to return them and request the correct scissors. The second shipment included some of the right scissors, but most were still incorrect. She contacted the supplier and was on hold for over an hour trying to resolve the issue, either to get the correct scissors or a refund. They say the third time is a charm, but not for these scissors! We still needed 21 bundles of 20 scissors (420 total), but we received only 17. This back-and-forth over the scissors may have tested others, but not Gwen. She managed the entire process, kept us updated on the status, and even found a replacement option when it became clear that we just weren't meant to get the scissors we initially wanted. She is always professional, kind, and willing to go the extra mile for the library. We are truly grateful for Gwen!”

Also nominated: Ron Burch, Shai Switzer, Blaine Crabtree

★ **Community Involvement** – Robin Hanks (E38)

“I don't often hear about individual librarians or branches from program presenters, but I've had a few contact me directly to share their experiences with Robin at East 38th Street. Presenters have mentioned her by name to thank her for the support they received there or to let me know that Robin worked hard to get kids engaged and interacting. I even heard that Robin helped a presenter come up with their next program topic simply by discussing what kids enjoy. She also suggested books that would be perfect for the program. Robin exemplifies a librarian who builds connections not only with her patrons but also with our community partners who present programs for us. She is welcoming and eager to engage, which makes our presenters want to visit her branch again and again!”

Also nominated: Bambi Pea, Glory Perez

★ **Page Excellence** – Noelle Fisher (Kid/Teen Central)

“I would like to recognize Noelle Fisher, one of our outstanding pages, who consistently goes above and beyond. She is always the first to volunteer when projects arise and never hesitates to step in wherever help is needed. Her positive attitude and strong work ethic make a noticeable difference.

Over the past three months, Noelle has also spent time helping with library cards at LSC, showing flexibility and dependability. Noelle's willingness to take on extra responsibilities highlights the best qualities of our team.

We are extremely fortunate to have someone dependable, proactive, and positive. Her contributions are highly valued and genuinely appreciated.”

### ★ **Other Duties as Assigned** – Kayla Duff (Central Adult Services)

“I am excited to nominate our Librarian, Kayla Duff, for a Star Award for her outstanding work promoting education, ecological awareness, and cross-departmental cooperation. Kayla is a relatively new librarian in the IndyPL system and is also a reptile educator and breeder. Recently, Kayla recorded a Reading Ready Time with Jess and Shael from PDA, teaching kids about three of her reptiles – Maize, Pancake, and Popsicle. Besides being an excellent librarian for Adult Services, Kayla has proven to be an exceptional educator for all ages through this program. Her knowledge and humor shone through, along with her love for her pets and herpetology. We are delighted to have such a talented and knowledgeable person at Central Adult Services, and we look forward to learning more about her scaly friends.”

Also nominated: PJ Mohoney, Mikel Poindexter, Erin Muex

### ★ **Volunteers and Partnerships** – Cecilia Morse (PIK)

“Cecilia has gone above and beyond over the past two months by filling in for our pull list volunteer who was injured. She always arrives with a smile and is ready to go the extra mile. She has assisted our reference staff with several projects. She also volunteered to reorganize our board book section, which was in poor condition. It is now much easier for pages and volunteers to find board books because they are arranged alphabetically. Furthermore, she brings baked goods every week to boost staff morale! We couldn't ask for a more dedicated and sincere volunteer. When Cecilia started volunteering, she was disappointed to have to leave her volunteer position at Central for the naturalization ceremonies. Since those no longer take place at Central, she wanted to find a new place at Pike. She is a valued part of the team, and we are deeply grateful for her diligence, thoughtfulness, and initiative as a volunteer.”

### ★ **Committee's Choice** – Tess Bellamy (MIC)

“Tess has been working with a patron for two years to submit immigration paperwork so his wife could join him here in the US. He recently visited the branch with his wife so Tess could meet her, as her visa was finally approved and she was able to move here. He and his wife were extremely grateful for Tess and her help in navigating the immigration process. It was an emotional and joyful meeting, and Tess went above and beyond to assist them. 'Great job' doesn't even begin to describe the impact of Tess's work on this family.”

## Branch and Central Library Highlights

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

### **Branch Highlights**

**Beech Grove** - Library programs took center stage at the Beech Grove Branch in February—as well as throughout the first quarter of 2026—with several outstanding programs drawing attendance

from all age groups. Children's programming saw booming attendance at storytime, with regular visitors and newcomers alike enjoying songs, stories, games, and more. We also offered our very first Babies and Toddlers Pajama Storytime! Outreach included fun classroom visits to Beech Grove Hornet Park's Early Childhood Center.

Adult patrons continued to enjoy our popular Chatterbooks monthly book club, and the computer classes provided in partnership with the Tech Learning Team are really taking off! Thanks to the great instructors and supportive branch staff, class attendance continues to grow. To help manage long waiting lists, the decision was made to move the classes down to the Community Room to allow more visitors access to these popular classes. Seniors have especially appreciated computer classes aimed at developing and maintaining new skills with digital technology - from mastering their smartphones, to detecting fraud online, to using the internet more effectively!

*From Todd Gilbert, Beech Grove Branch Manager*

**Central Library – Central Adult Services** - In February, Librarian Charlie Cain hosted a brand-new ukulele program called "Uke Can Do It" at Central, and it was a hit! Twelve patrons gathered in the Makerspace for a free ukulele lesson. Charlie made the program welcoming to everyone, even those with no musical experience. Here are two patron comments about the program: "Amazing class and Charlie is super kind, knowledgeable, and helpful. 10/10 - Loved it!" and "So much fun! Thank you for sharing this skill with us. It was a stress-free way to learn something new."

This month, Public Services Associate Glory Perez elevated an already successful program to the next level. Floss'n Goss is a monthly fiber arts club that meets in Central Library's Makerspace. Glory has worked hard to cultivate a community of fiber artists and to give them a warm, supportive place to create. For this month's gathering, Glory had the great idea of combining it with a film screening! The close-knit group gathered in the auditorium to knit, crochet, and embroider while watching a fun rom-com. One patron commented that it was a "great way to find community and craft resources," and another commented that the program "introduced me to the community and my neighbors." It was a fun and creative way to expand her already popular program and engage her community of crafters!

Our spring Nonprofit Series is in full swing! This is a very popular, long-running series that assists patrons who are interested in starting a nonprofit organization. This month, patrons attended programs on starting a 501(c)3 organization, developing a board of directors, and Fearless Asking. The series will continue into March.

Our popular Books and Rooks chess club meets every Monday evening in the Atrium. It has gathered a wonderful community of chess players. All skill levels are welcome!

Ad Astra is our monthly sci-fi book club. In February, we held two sessions to make up for a day we were closed in January. The group read "Iron Widow" by Xiran Jay Zhao and "The Moon is a Harsh Mistress" by Robert Heinlein.

The Indy Cinema Series screened the film *Ripley's Game*.

BYO Book is a program modeled after the Silent Book Club. Patrons bring whatever they are currently reading and enjoy a period of silent reading, followed by a discussion.

Maker Crafts is our monthly craft program, and this month we made polymer clay photo stands, complete with a Polaroid to display.

Tuesday evenings are busy at Central. In addition to Floss n' Goss and BYO Book, we have a paper-based art program called Cut Paste Draw, and the writers group Ink and Quill.

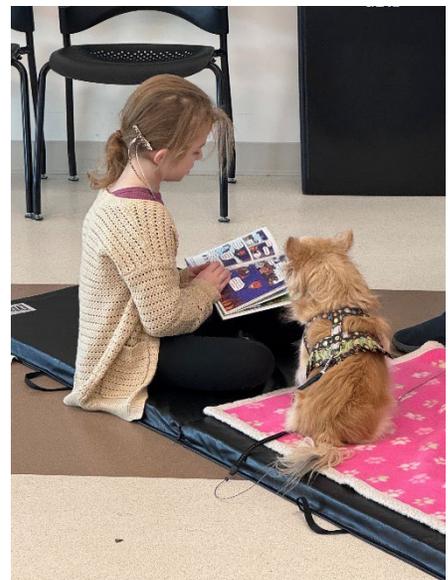
In our monthly 3D printing program, patrons can learn the basics of 3D printing, from concept to creation, using Tinkercad, the S5 Ultimaker, and other 3D printers.

*From Kristen Foland, Central Adult Services, Assistant Manager*

**Glendale** - On Sunday, February 22, Glendale hosted a local Girl Scout Troop in partnership with Paws to Read. The group of 20 Girl Scouts read to 4 therapy dogs and worked toward one of their badges. The girls found this event fun and relaxing and are already working with Glendale to plan this same program for next year.

*From Jena Mattix, Glendale Branch Manager*

*Pictured: A Girl Scout reads at the February 22 Paws to Read event at the Glendale Branch—photo provided by Jena Mattix.*



**Michigan Road** - Our Teen Advisory Group planned and led Paint & Punch on Saturday, February 14. The program was open to kids ages 10-18, and the 18 participants enjoyed punch, snacks, and painting their creations on canvases.

Adult Librarian Tess Bellamy started a new discussion group to discuss all things popular media. The first meeting of this new group had 10 participants and took place at the local Mexican-Peruvian restaurant Macizo.

*From Bethany Allison, Michigan Road Branch Manager*

**Warren** - February has been a busy month at Warren, helping folks with tax printing and our regular programs. Our most notable event occurred towards the end of the month, when we hosted over 150 students and 12 faculty members from Lakeside Elementary. Students came over to help celebrate Read Across America Day a bit early. Students met with one of our children's librarians, got a tour of the children's area of the library, and completed a BINGO scavenger hunt. The

scavenger hunt challenged the kids to find items in the children’s area using their new skills from the tour and talk with Hallie. Just three days later, one of the students from Lakeside came to the library to visit with their family and show them the space. It was a blast!

*From Chaise Carter, Warren Branch Manager*

## PDA Highlights

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

### **Program Development Area Highlights**

#### **All-Ages Programs**

As of the data reported on March 7, the Library hosted 50 all-ages programs in February, serving a total of 2,296 visitors. February included the annual Meet the Artists opening gala and reception, which welcomed 1,353 visitors to Central Library. The event took place on Valentine’s Day and featured art and performances tied to the theme “Love in Action.”

Guests had the chance to browse artwork, including paintings, sculptures, and written works by local authors. Meet the Artists also featured a main stage with gospel singers, a comedian, a band, and the annual fashion show.



*Pictured above: Featured artists in the 2026 Meet the Artists pose in front of Central Library’s Center for Black Literature and Culture (CBLC) at the opening reception and gala on Saturday, February 14. Photo provided.*

#### **Adult Programs**

The library hosted 327 total adult programs in February 2026, welcoming 3,611 visitors to our locations across the city. As of data reported by March 7, this total includes:

- 299 programs for adults (ages 19-55) serving 2,941 total guests
- 28 programs for seniors (ages 56+) serving 670 total visitors

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

Many adults took the opportunity to prepare their taxes at the Library in February. We offered several opportunities for attendees to learn about tax filing rules and receive direct support from qualified volunteers at multiple locations. The VITA Tax Prep sessions continued at East 38th Street, serving 60 attendees in February alone, while Fort Ben Branch served 218 attendees through the AARP Tax Aide program. Additionally, a total of 35 guests attended 6 financial literacy classes on preparing for tax season and budgeting.

The Seed Library opened on Saturday, February 28, at all Library locations, helping both experienced and beginner gardeners gain access to a wide variety of free seeds. This year's Seed Library includes 21 varieties of vegetables, herbs, and flowers, plus limited-edition specialty seeds to help people discover new plants. In addition to providing this resource, The Library also offered numerous garden workshops throughout February. 95 total attendees joined 10 program sessions covering how to grow plants from seed, creating gardens that respect and support local wildlife, tips for composting, gardening in shade vs. sun, and more!

### **Digital Inclusion Programs**

Within the rapidly changing landscape of Artificial Intelligence (AI), community members need tools to navigate technological advances and understand their impact on daily life. The Tech Learning Team is now leading a series focused on AI to help patrons learn how it works, engage in the ethical discussions surrounding it, and avoid AI-generated misinformation. 24 Library visitors joined 3 sessions about AI in February.



In February, 29 unique users completed 31 learning hours and took 32 assessments through the self-directed Northstar Digital Literacy program. The number of users is flat from January to February, but Learning Hours and Assessments are slightly up. Michigan Road is the most used branch in February, other than the Central Library.

**Pictured, right: Janna Kreider, a tech learning specialist, assists Donna Meek of Indianapolis during a public class on February 10, 2026, at the Nora Branch. Photo by Doug McSchooler for Mirror Indy**

### **Youth Programs**

The library hosted 567 total youth programs in February 2026, welcoming 11,484 visitors to our locations across the city. As of data reported by March 7, this total includes:

- 98 programs for infants and toddlers (ages 0-3) serving 2,416 total guests
- 256 programs for children in preschool (ages 3-5) serving 5,190 total visitors
- 131 programs for school-age children (ages 6-11) serving 3,247 total guests
- 82 programs for teens (ages 12-18) serving 631 total visitors

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

Families of children aged 0-3 had the chance to play and learn from listening and language learning experts in our Brain Bubbles program, which is led by local experts who provide auditory screenings and speech therapy. The program helps families connect through activities that involve playing, talking, and singing, engaging infants and toddlers. 57 total guests attended the February Brain Bubbles session at West Perry Branch.

Bilingual Storytime continues to be a popular opportunity for families. In February, The Library hosted 18 different bilingual storytimes in a variety of languages, including Spanish, American Sign Language (ASL), and Ukrainian. A total of 272 attendees joined the events to hear classic stories and sing & play with the community.

Teens looking to learn new digital creativity skills attended our special Cricut Crash Course series throughout February. This program teaches attendees how to set up a Cricut machine and use it to design, print, and cut items. 19 total teens attended the Cricut Crash Course at 7 sessions throughout February.

## The Heart of Every Neighborhood

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### Where Every Story is Found

The Heart of Every Neighborhood event's main goal is to raise awareness of IndyPL, highlight the important role our branches serve 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.

Patrons will have the opportunity to share what the library means to them and their families again at the next scheduled event on April 13 at the **East Thirty Eighth Street Branch** from 5-6:30 pm.

## Center for Black Literature and Culture (CBLC)

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Amplifying Black Voices Through Literature and Culture

Located in the R.B. Annis West Reading Room at Central Library, the Center for Black Literature & Culture is a key destination for exploring the richness of Black storytelling—covering poetry, fiction, history, biography, and innovative contemporary work. We encourage you to explore our collections for inspiration or participate in our sponsored programs, where voices and narratives reflect a shared heritage and envision a shared future. The CBLC fosters a lively, community-oriented environment. These are all the programs and events the CBLC hosted in February.

- History on Stage with Soulful Journeys of Women (2/2)
- Collaboration with Kid + Teen Central with two story times in the CBLC (2/6, 2/20) and a movie (2/9)
- Community outreach at Christel House West (2/12)
- Meet the Artist (2/14)
- Visit to the Indiana State Museum (2/19)
- Future Black Leaders Leadership Summit (2/21)
- Community outreach at Renaissance school with Markeshia Rayford (2/24)

## February 2026 The Indianapolis Public Library News Stories

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### Showcasing Our Impact Beyond the Shelves

February coverage of the Indianapolis Public Library reflected strong visibility across local media outlets, newsletters, and community publications. Most mentions highlighted the library's role as a community hub for learning, culture, and social support, with particular emphasis on literacy programming, cultural events, and workforce resources.

Overall, coverage leaned overwhelmingly positive, reinforcing the library's strategic priorities of Learning, Belonging, and Wellbeing.

### **Press Releases:**

[The Indianapolis Public Library Celebrates "Love in Action" with 38th Annual Meet the Artists Celebration](#)

[New Mural at Spades Park Branch Celebrates Community and History](#)

[The Indianapolis Public Library Receives Carnegie Gift to Commemorate 250th Anniversary of Nation's Founding](#)

[The Indianapolis Public Library's Seed Library Returns for 2026 Growing Season](#)

## **Learning Coverage (Reading, Writing, Languages, Digital Equity, Small Business, STEAM, Education, Nonprofits)**

*AI / Digital Literacy*

[Inside the Indianapolis Public Library's new AI classes](#) – Mirror Indy – Feb. 12

*Reading / Author Programming / Literary Programs*

[Indianapolis Public Library celebrates Black History with “History on Stage”](#) – WISH-TV – Feb. 6

[Indy Now Book Club with Indy Public Library: Marian McFadden Memorial Lecture](#) – Fox 59 – Feb. 18

*STEAM / Youth Learning*

[Minecraft Club at Central](#) – Naptown Buzz – Feb. 3

*Career / Financial Literacy*

[Career Center at Haughville](#) – Naptown Buzz – Feb. 1

[7 places that will teach you about money management](#) – Mirror Indy – Feb. 26

*Education / Literacy Partnerships*

[University of Indianapolis hosts Community Literacy Day](#) – WISH-TV – Feb. 23

*Reading Promotion*

[Unshelve Your Collection Post Superbowl](#) – Book Displays Blog – Feb. 9

## **Belonging (Connection, Community Spaces, Diversity & Culture, Community Legacy)**

*Cultural Programming*

[Celebrate Lunar New Year at IPL Central Library](#) – WIBC – Feb. 17

[Lunar New Year celebrations in Indiana](#) – Indy Star – Feb. 17

*Cultural Heritage / Community Stories*

[Freetown Village preserves stories of Indiana's first Black settlers](#) – Fox 59 – Feb. 11  
[Honoring Black Hoosier artists who left a mark on Indianapolis](#) – Indianapolis Recorder – Feb. 18  
Our foundation and our freedom: The importance of Black storytelling – Indianapolis Recorder – 2/27/2026

### Community Events

[Love in Action event celebrates local African American artists](#) – WISH-TV – Feb. 10  
[Love in Action at Central Library](#) – The Weekly View – Feb. 11

### Children's / Family Spaces

[Kid-Friendly Libraries Near Indianapolis with Amazing Children's Areas](#) – Indy's Child – Feb. 2

### Community Legacy

[Carnegie libraries have a storied history with Indiana](#) – Public News Service – Feb. 18  
[Indianapolis Public Library Receives Carnegie Gift](#) – The Weekly View – Feb. 26  
[Applause!: Jan. 30-Feb. 12](#) – The Weekly View – Feb. 5

### Community Listings / Calendars

*(Indy Today Newsletter doesn't have a way to hyperlink back; they just go out daily as an email. All of their entries were featured as events on the calendar they put in their daily newsletter.)*

[Edna Martin Christian Center monthly events guide](#) – Feb. 1  
History on Stage, Tot Art – Indy Today – Feb. 3  
Pokemon Trading Card Game Club, History on Stage – Indy Today – Feb. 6  
Events Calendar, Artificial Intelligence class, and Crafts at the Cinema – Indy Today – Feb. 16  
Little Legends Black History Storytime – Indy Today – Feb. 19  
Kindergarten Readiness, Yoga + Meditation Classes – Indy Today – Feb. 24  
Free Notarization Services, Black Author Book Club – Indy Today – Feb. 23  
Data Detectives: Germ Busters – Indy Today – Feb. 25

## **Wellbeing (Mental, Physical, and Socioeconomic Wellness, Social Services)**

### *Social Services*

[Facing eviction in Indianapolis? Here's what to know](#) – Mirror Indy – Feb. 9

### *Economic Support*

Free Tax Help – Indy Today – Feb. 10

Preparing for Tax Season – Indy Today – Feb. 4

### *Job / Economic Opportunity*

[Help secure your future at this westside job fair](#) – Mirror Indy – Feb. 19

### *Wellness & Accessibility*

[Indy library branches become Certified Autism Centers](#) – Current Publishing – Feb. 19

[Social Work at The Indianapolis Public Library](#) – NYU Information for Practice – Feb. 11

Designing the Garden That Fits You – Indy Today – Feb. 2

## **Neutral / Operational Coverage**

### *Meeting Space Mention*

[Utilities outline plan to move water from Indianapolis reservoir to Boone County tech hub](#) – WISH-TV – Feb. 5

### *Facility Closure Coverage*

[Central Library closed for repairs](#) – WIBC – Feb. 27

[Indianapolis Central Library closed for repairs](#) – Indy Star – Feb. 27

[Central Library closed for repairs](#) – WISH-TV – Feb. 27

[Central Library temporarily closed for repairs](#) – Fox 59 – Feb. 27

Full Media Mentions Spreadsheet: [2026 Media Mentions](#)

## What's Happening Across IndyPL

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### 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 and 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 on shipping and receiving, and on the collection management service area.

## Circulation

New Cardholders

**2,435**

Branch Monthly Cardholders

**248,074**

**58%**

Active Cardholders

**26%**

Cardholders Per Capita

Branch Circulation

**366,752**

Circulation Per Active Cardholder

**4.40**

**43%**

Electronic Circulation

Digital Indy Articles Views

**56,826**

Encyclopedia of Indianapolis Views

**63,008**

Circulation Per Capita

**0.66**

Databases and Learning Platforms

**311,373**

Shared System Cardholders

**49,712**

Shared System Circulation

**58,129**

Branch Snapshot

| Location              | Active Cardholders | People Count | Physical Circulation | Highlights                                      |
|-----------------------|--------------------|--------------|----------------------|---|
| Central Library       | ● 25,683           | ● 25,551     | ● 24,542             | Active Cardholder % Increase over Prior year    |
| Beech Grove           | ● 3,595            | ● 6,174      | ● 13,312             |   |
| College Avenue        | ● 6,083            | ● 7,950      | ● 22,882             |   |
| Decatur               | ● 3,339            | ● 3,799      | ● 6,437              | 3%  |
| Eagle                 | ● 4,124            | ● 8,036      | ● 11,579             |   |
| East 38th Street      | ● 1,803            | ● 6,555      | ● 2,880              |   |
| East Washington       | ● 906              | ● 6,018      | ● 1,906              | People Count % Increase over Prior Year         |
| Fort Ben              | ● 5,033            | ● 10,629     | ● 20,261             |   |
| Franklin Road         | ● 9,505            | ● 7,091      | ● 26,171             |   |
| Garfield Park         | ● 3,172            | ● 5,002      | ● 6,573              | 1%  |
| Glendale              | ● 13,541           | ● 13,841     | ● 40,446             |   |
| Haughville            | ● 1,562            | ● 5,004      | ● 2,534              |   |
| InfoZone              | ● 1,247            | ● 4,223      | ● 3,549              | Physical Circulation % Increase over Prior Year |
| Irvington             | ● 6,316            | ● 8,099      | ● 18,252             |   |
| Lawrence              | ● 8,359            | ● 7,393      | ● 24,714             |   |
| Martindale-Brightwood | ● 1,554            | ● 5,486      | ● 2,869              | -2%   |
| Michigan Road         | ● 4,893            | ● 8,889      | ● 15,987             |   |
| Nora                  | ● 9,691            | ● 8,148      | ● 26,120             |   |
| Outreach              | ● 765              | ● 1,171      | ● 15,935             | Total Cardholder Increase over Prior Year       |
| Pike                  | ● 5,788            | ● 4,779      | ● 13,593             |   |
| Southport             | ● 8,097            | ● 8,517      | ● 23,082             |   |
| Spades Park           | ● 1,570            | ● 2,931      | ● 5,392              | -0.7%   |
| Warren                | ● 5,156            | ● 7,188      | ● 9,772              |   |
| Wayne                 | ● 6,306            | ● 5,622      | ● 9,857              |   |
| West Indianapolis     | ● 729              | ● 3,604      | ● 1,262              | Highest Performing Branch This Month*           |
| West Perry            | ● 6,195            | ● 6,362      | ● 16,845             |   |

● Increase from prior month    ● Decrease from prior month

**Glendale**

\*Not Including Central

## People Count

Total Branch Visits

# 188,062

20%

Visits Per Capita

### Peak Visiting Time

19%

10 a.m.-12 p.m.

23%

12-2 p.m.

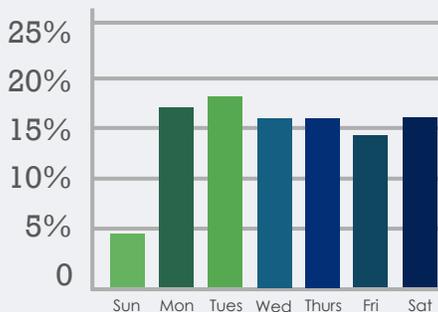
27%

2-4 p.m.

31%

4-8 p.m.

Visits by daily total



Community Room Reservations

# 109

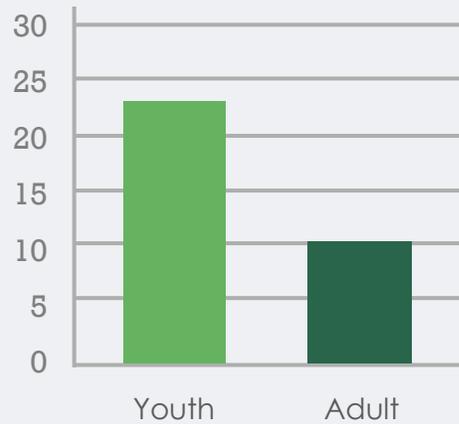
Study Room Reservations

# 5,200

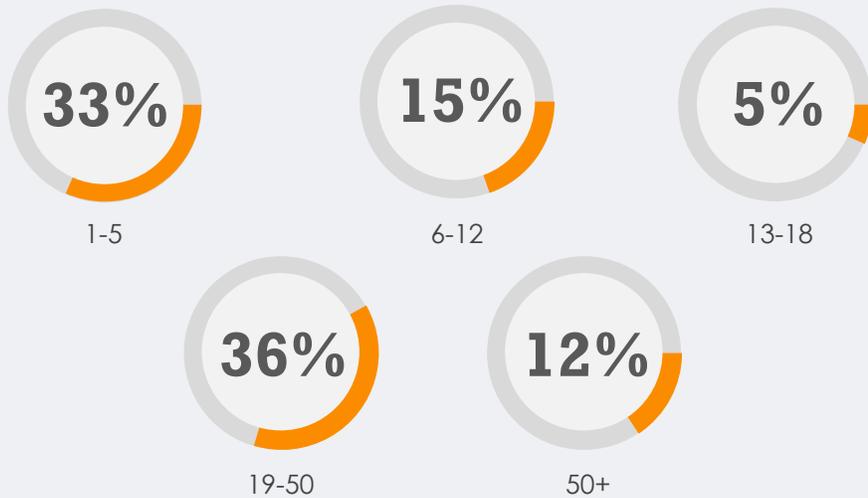
## Programs



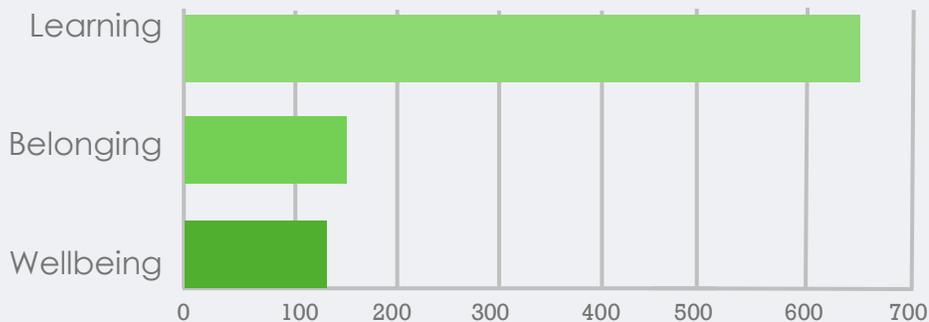
### Average Attendance



### Attendance by Age



### Programs by Strategic Plan Priority



# of Earned Media Releases

4

# of Earned Media Mentions

42

# of Opt-In Newsletters Delivered

184,383

Web Homepage Visitors

191,254

New Social Media Followers

1,755

## We Love Our Library

# of Page Views

Indypl.org/love

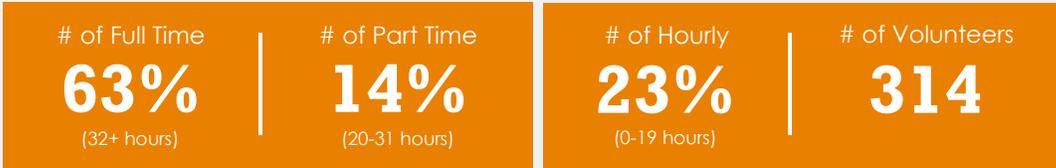
214

Patron Comments

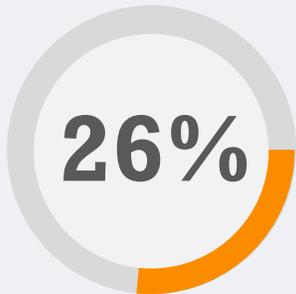
**2.9.26 – Central Library**

"My love of the Library goes back to when I was a kid in elementary. My mother would load us up and head to the Central Library where we could explore, mix and mingle with other kids and enjoy a little time reading. This is hands down a core memory that feeds my soul every time my daughter and I take a trip to the library. She loves it. #LongLiveTheLibrary"

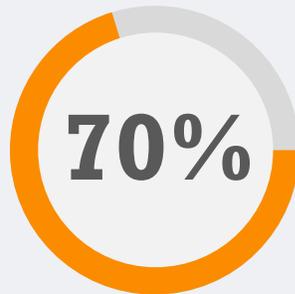
Talent & Development



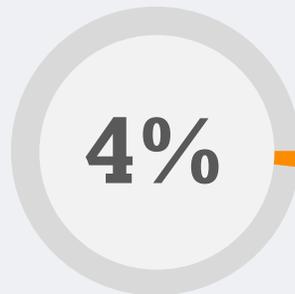
Staff Demographics



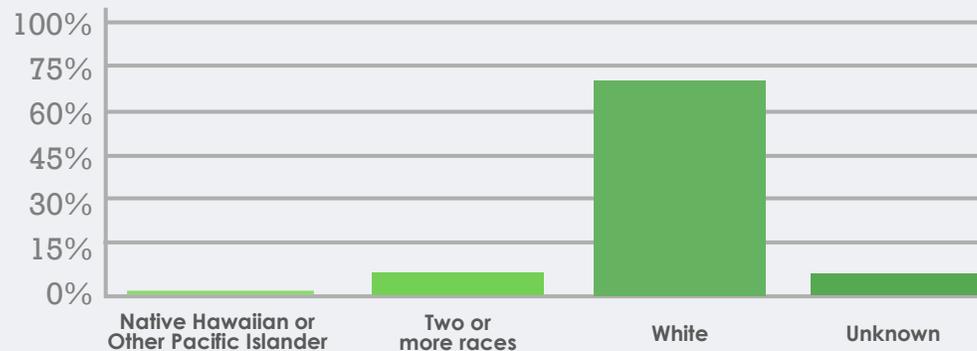
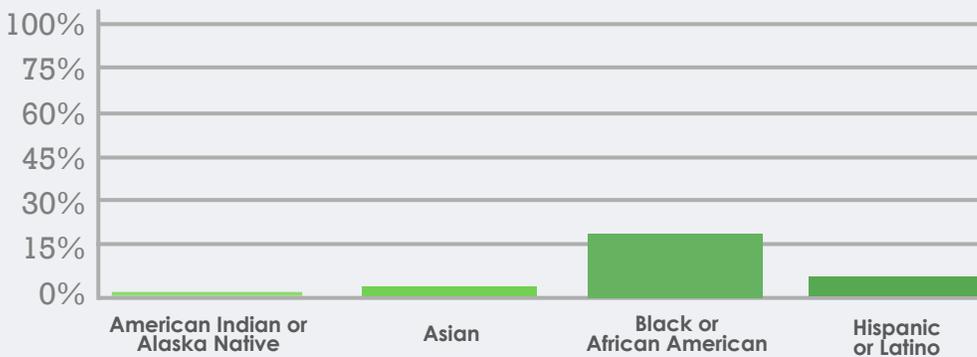
Male



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.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
DIVERSITY, POLICY, AND HUMAN RESOURCES COMMITTEE MEETING
MARCH 10, 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 March 10, 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, Michael Torres, Hallie Raikes, Liz Schoettle, Dr. Lisa Riolo, M. McKenzie

Virtual Attendees: N/A

Dr. Luis Palacio called the meeting to order at 11:30am

Strategic Objectives – M. McKenzie

- McKenzie presented a proposal to update the Library’s strategic plan objectives.
Objectives are intended to be reviewed annually and updated to reflect changing community needs.
The original plan did not include the Center for Black Literature and Culture (CBLC) due to leadership transition; the team wanted the new leader’s input before taking action.
Update will be added to the “Belonging” section of “Appendix 2: Strategic Objectives Indianapolis Public Library Strategic Plan 2025–2027” (long-term plan).
The full plan (with updated appendix) will be refiled with the State Library.
Proposed refile date: March 23.
Appendix update proposed as section B5.5.
B5.5 (2026): Create a digital marketing plan to boost awareness of the CBLC, including new messaging and a new social media presence (target: 2,000 followers by 2027).
Website goal: 10,000 visitors/year to a revised indypl.org/CBLC page.
In-person goal: 85,000 visits to the CBLC by 2027.
Explore expanding the center to attract a younger audience.

Adjournment

- Dr. Palacio adjourned the meeting at 11:51 am

Next Proposed Meeting Date

- April 14, 2026 at 11:30am.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY  
NOTES OF THE  
FACILITIES COMMITTEE MEETING  
March 10, 2026

\*\*\*\*\*

The Indianapolis-Marion County March 10, 2026, at 1:00 p.m. pursuant to notice given.

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

Other Present Board Member: None

Other Attendees Present: Gregory Hill, Adam Parsons, Diana Short, Russell Brown, Lolita Cambell, Mary Barr, M. McKenzie, Robert Morrison

**1. Resolution XX-2026 – Approval to Award a Construction Services Contract for the Franklin Road Branch Carpet Replacement Project**

- IndyPL Facilities Committee recommends Board approval to award a Construction Services Contract for the Franklin Road Branch Carpet Replacement Project to **E.F. Marburger, Fishers, Indiana** for the total cost of \$129,000.00.
- The carpet at Franklin Road Branch has reached the end of its service life. The new carpet will be installed with an updated color palette and style while using the same carpet square installation system.
- The branch will be closed during the approximate three-week installation period. This will allow the vendor to perform the work uninterrupted, resulting in a shorter time of patron disruption.
- The project Documents were issued to invited vendors and business development contacts on February 2,2026.
- Zero (0) vendors attended the February 5, 2026, Pre-quote Conference and Site Tour.
- The preliminary Project schedule targets starting on April 13, 2026, with substantial completion on May 1, 2026.
- Two (2) quotes were received at the Library Services Center by the deadline of 2:00 pm local time on February 18, 2026.
- **E.F. Marburger, Fishers, Indiana** was the lowest, responsible, and responsive vendor.
- **E.F. Marburger** submitted an Application for MBE,/WBE/VBE/DOBE Program Waiver. The Manager of Purchasing and Supplier Diversity reviewed the required 72-hour post quote supporting documentation for the Waiver provided by **E.F. Marburger** and approved their good faith effort to achieve the IndyPL participation goals.
- The work is within the total Project budget of \$150,000. The Project will be funded by the Facilities Improvements Bond Fund (Fund 485).

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.**

**Central Library Curve Renovation (Kid Central/Teen Central)**

The Central Library Curve Renovation (Kid Central/Teen Central) Project is on track for completion of the final phase (3 East) before Summer Reading. Soft open is scheduled for May 15, 2026, and Grand Opening Event scheduled for June 6, 2026. Bond Fund 487 is funding 100% of the budget.

**West Indianapolis Branch Renovation:**

The West Indianapolis renovation team has narrowed the exploration to four (4) land/parcel purchase options. New building construction projected to be 10,000 - 12,000 sq. ft. with a maximum cost estimate of \$12m. Bond Fund 491 is funding 100% of the \$15m budget.

**Irvington Branch Renovation:**

The Design Services contract was recently awarded to Schmidt Associates. The project kick-off meeting was held March 5, 2026. Typical project duration is 12 months for design and 12 months for construction, Budget to be funded by not yet sold bond. Bond meetings to be held in Q2 2026.

**Upcoming Projects**

RFQ for CEN Restroom Redesign and Updates: A design firm will make a restroom assessment after Kid Central/Teen Central Renovation Project has the Grand Opening Plans are being formulated to expand redesign and updates to public restrooms throughout the Tower.

**Fleet Update:**

Two (2) new Bookmobiles will deliver soon. One (1) bookmobile will be delivered in March followed by the second bookmobile in April. The plan is to have both bookmobiles in service and available before the start of this year's Summer Reading Program...

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

**Adjournment** – 1:26 PM