



Regular Library Board Meeting Agenda

September 28, 2026 6:30pm - 8:30pm EDT

Glendale Branch Library, 3660 East 62nd Street, Indianapolis, Indiana 46220

The public is invited to view/listen to the Regular Meeting via a YouTube live stream link 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.

START
6:30pm

6:30pm

1. Call to Order

2. Roll Call

3. Branch Manager's Report

- a. **Glendale Branch Report - Ms. Jena Mattix, Manager, will report on their community and services. (enclosed)**



[3a Branch Manager's Report - September 2026.pdf](#)

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

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

5. **Approval of Minutes**

- a. **Regular Meeting, August 24, 2026 (enclosed)**

 [5a Minutes-RegularMtgAugust 24, 2026.1.1.pdf](#)

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

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

 [6a August 2026 Treasurer's Report.pdf](#)

- b. **Resolution 33 - 2026 (Brainfuse Online Tutoring and Job Assistance Service Renewal) (enclosed)**

 [6b Brainfuse Online Tutoring and Job Assistance Service Renewal.pdf](#)

- c. **Resolution 34 - 2026 (Approval to Sign Contract for Purchase of Storage Servers) (enclosed)**

 [6c Approval to Award Contract for Purchase of Storage Servers.pdf](#)

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

- a. **Resolution 35 - 2026 (Update of Policy 503 Related to Library-Supported Community Resources) (enclosed)**

 [7a BAR and Resolution 35-2026.pdf](#)

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

- a. **Resolution 36 - 2026 (Approval of Third Amendment to Mechanical Services Contract with Ellis Mechanical) (enclosed)**

 [BAR 36-2026 - Approval of Third Amendment to Mechanical Services Contract with Ellis Mechanical - September 2026.pdf](#)

 [OS Resolution 36-2026 - Approval of Third Amendment to Mechanical Services Contract with Ellis Mechanical - September 2026.pdf](#)

9. Library Foundation Update

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

10. Report of the CEO

- a. **Confirming Resolution - Resolution Regarding Finances, Personnel and Travel (37 - 2026) (enclosed)**

 [10a Finances Personnel Travel 37-2026.pdf](#)

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

 [10b CEO Report September 2026.Final.1.pdf](#)

 [10b CEO Board Rpt. - September - Part 2.pdf](#)

- c. **2025-2027 Strategic Plan Progress Report: Correction to Quarter 2 2026 and Prior Quarters (enclosed)**

 [10c 2025 - 2027 Strategic Plan Update - Board Report - Q2 2026 CORRECTION TO SOCIAL WORK DATA.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 October 2026 are:**

14. Notice of Special Meetings

15. **Notice of Next Regular Meeting - Monday, October 26, 2026, at the Michigan Road Branch, 6201 North Michigan Road, Indianapolis, IN 46268, at 6:30 p.m.**

16. Adjournment

17. Materials

- a. **Notes of September 15, 2026 Diversity, Policy and Human Resources Committee Meeting (enclosed)**



[Notes - Diversity Policy and Human Resources Committee Meeting - September 15, 2026.pdf](#)

- b. **Notes of September 15, 2026 Facilities Committee Meeting (enclosed)**



[Notes - Facilities Committee Meeting - 2026.9.15.pdf](#)

- c. **Notes of September 15, 2026 Finance Committee Meeting (enclosed)**



[Finance Committee meeting minutes September 15, 2026.pdf](#)

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

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

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

END
8:30pm

Glendale Library

3660 E. 62nd Street
Indianapolis, IN 46220

3a



Who we are:

- 1 Full Time Manager
- 1 Full Time Circulation Supervisor II
- 1 Full Time Supervisor Librarian (Adult Librarian)
- 3 Full Time Public Services Librarians
- 1 Part Time Public Services Librarian
- 1 Full Time Public Services Associate II
- 1 Hourly Public Service Associate I
- 1 Full Time Library Assistant III
- 3 Full Time Library Assistant II
- 3 Part Time Library Assistant II
- 2 Hourly Library Assistant II
- 7 Library Pages
- 26 Volunteers
- 1 Intern

How we served in 2025:

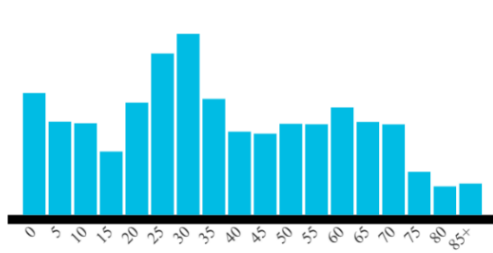
- Door Count: 178,856
- New Registered Borrowers: 2,514
- Physical Checkouts: 547,311
- Computer Users: 19,956
- Study Room Usage: 6,219 bookings, average of 17 bookings per day
- Program Attendance: 17,468
- Number of Programs Offered: 471
- Reference and Service Assists: 12,400
- Circulation Assists: 11,549

Population by Age

47,133

Total population (2023)

Population by Age

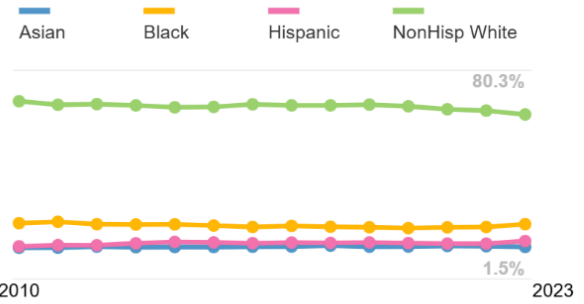


Population by Race

27%

People of Color (2023)

Percent of Population by Race

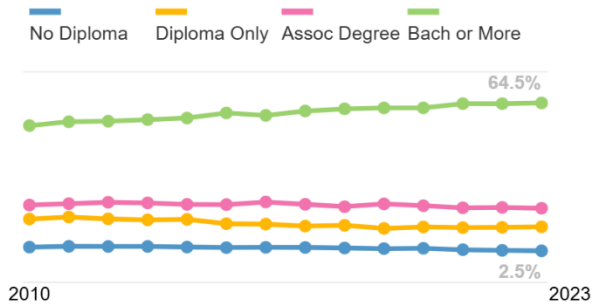


Educational Attainment

64.5%

has a Bachelor's degree or higher (2023)

Education Level

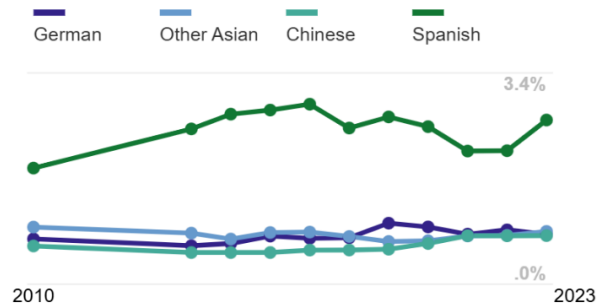


Languages Spoken

94.5%

of people over 5 speak only English (2023)

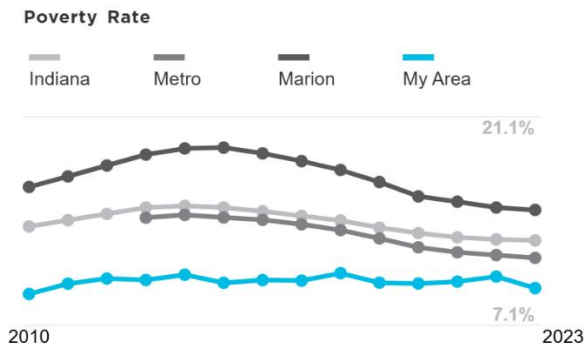
Top Languages Spoken Other Than English



Poverty Rate

8%

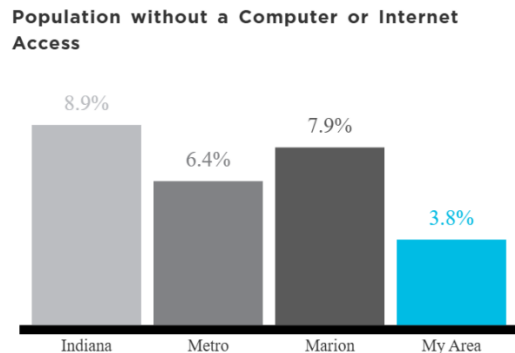
of total population (2023)



No Computer or Internet

3.8%

of the population in households (2023)



Population: Total base population served by Glendale is 47,133 (2023 SAVI profile). ¹Land area is sq. miles: 18.3.

Housing: 63% of the housing is owner-occupied with 30% renter occupied, 7% vacant.

Schools:

- Schools: 2 high schools, 2 junior high schools, 11 elementary schools
- Preschools and Daycares: 23

Our Story:

The Broad Ripple community has enjoyed library service at various sites since 1930. The previous Glendale Branch was located at the Glendale Town Center. When that location opened in 2000, it was the country's first full-service library located in a major shopping mall. In 2022, we broke ground on our new branch at the former site of John Strange Elementary School. After some construction delays, on March 30, 2024, a new 24,800 square-foot building opened with over 3,000 visitors attending the opening day. The new Glendale Branch is Gold LEED certified and 71% of the building's energy is generated by solar panels. We offer a comfort room, outdoor reading area, large community room, 4 study rooms, and EV charging stations. We have materials available in Spanish, French, Korean, and Braille. We also offer a neurodiversity collection and a homeschool collection.

¹ 2023 SAVI Profile for Glendale Branch

Early childhood literacy programs are very popular at the Glendale Branch. Programs include Baby Storytime on Tuesday and Thursday mornings and Toddler Storytime on Wednesday mornings. When we moved into our new location in 2024, we had to add an additional Baby Storytime to meet the demand. School age programming has also grown in our new building, and we have a monthly Pokémon Trading Cards program and a monthly Legos Club that both have many excited attendees. School-aged children also enjoy programs offered through our Programming Department and we have Paws to Read with therapy dogs twice per month. We also have a large Teen Dungeons & Dragons program once per month and an active Teen Advisory Group.

Adult programs are also very well attended. The Glendale Branch was the first location to offer a Seed Library and since 2015, we have offered a Seed Library with help and guidance from Purdue Extension Master Gardeners. In 2025 we offered 8 seed library programs with a total attendance of 120 people. We have an Adult Book Discussion group and a Yarnslingers crafting group that both meet once per month. The Glendale Branch became dementia friendly certified in 2025.

Glendale staff engage with several partners in the community throughout the year, including:

- Broad Ripple Village Association
- Indianapolis Art Center
- Out of the Box, Inc.
- Butler University Arts & Events
- American Village Senior Community
- Purdue Polytechnic High School North
- IPS School 55
- Merle Sidener Academy 59
- Broad Ripple Middle School
- Clearwater Elementary School
- Eastwood Middle School
- Indiana Math and Science Academy North

Since the Glendale Branch opened in their own stand-alone building in 2024, we have been extremely busy. We have the highest number of checkouts and check-ins in the library system, and the number of our door counts and new library card applications are only second to the Central Library. Our Summer Reading Program has the most participants in the system and the highest number of minutes read. We continually get feedback from patrons who tell us how much they love our library, and we are excited about all the new opportunities that we have to serve our community in our new space and location.

Prepared by:

Jena Mattix, Branch Manager
Glendale Library
3660 E 62nd Street
Indianapolis, IN 46220
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jmattix@indypl.org
(Revised 3/2026)

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
MINUTES OF THE REGULAR MEETING
AUGUST 24, 2026**

The Indianapolis-Marion County Public Library Board met in person at the Lawrence Branch Library, 7898 Hague Road, Indianapolis, Indiana, on Monday, August 24, 2026 at 6:30 p.m., pursuant to notice given in accordance with the rules of the Board.

1. Call To Order

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

2. Roll Call

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

Members absent: Ms. Johnson and Ms. Woodard.

The Chair recognized a quorum.

Mr. Biederman noted that the City of Indianapolis recently hosted the 25th Annual Mayor's Celebration of Diversity Awards. The Indianapolis Public Library was among the organizations nominated for recognition. Mr. Biederman also mentioned the upcoming Library Card Days which will take place September 26-28, 2026 at all locations. These days will highlight the benefits of having a library card with the community.

3. Branch Manager's Report and Area Overview

a. Lawrence Branch Report

Ms. Monica Taboada, Manager, Lawrence Branch, provided some information about their branch and community as follows:

- This branch has served the Castleton and Lawrence community since 1967. They moved to their current location in 1983. The branch was remodeled in 2020 to provide an open layout and three study rooms.
- The Lawrence collection includes more than 82,000 items. The world language collection includes materials in Spanish, French, Haitian Creole, Arabic and Braille.

- Adults take part in computer workshops, exercise classes, arts and crafts, and a monthly book club. Children's librarians host storytimes twice a week for babies, toddlers and school-age children and a Pajama Storytime on Monday evenings. They are increasing their teen programming, which is drawing in youth from nearby Lawrence High School.
- In 2025, the branch served 96,862 visitors.

b. **2026 Summer Reading Program Report**

Ms. Devery North, School Age and Family Program Specialist and Mr. Alexander Hampton, Adult Program Specialist, reviewed their Report for the 2026 Summer Reading Program.

- The Summer Reading Program provided a joyful environment where kids, teens and adults strengthen literacy habits through reading, incentives and workshops.
- This year, the Program saw a 20% increase in adult male participation, a 14% increase in teen participation and a 27% increase in senior participation.
- The target zip codes (Beech Grove, Wayne, Fort Ben and Martindale-Brightwood) where we typically see lower participation. Those all saw growth this year. Martindale-Brightwood and Beech Grove experienced particularly significant growth.
- At the end of the Summer, participants logged over 27 million minutes of reading with 28,992 total participants.

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, July 27, 2026**

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

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

Dr. White – Aye
Mr. Biederman, President – Aye

b. **Special Meeting, August 11, 2026**

At this time, the minutes from the Special Meeting held August 11, 2026, were approved on the motion of Dr. White, seconded by Dr. Murtadha, and the following roll call vote:

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

Dr. White – Aye
 Mr. Biederman, President – Aye

COMMITTEE REPORTS

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

a. Report of the Treasurer

Ms. Mary Rankin, Accounting Director and Treasurer, shared the Report of the Treasurer for July 2026. As of July 31, 2026, the year-to-date Revenue was approximately \$31.4 million and the year-to-date Expenditures were approximately \$33.5 million.

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

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

Dr. White – Aye
 Mr. Biederman, President – Aye

b. Resolution 31 – 2026 (Resolution for Appropriations and Tax Rates)

Ms. Rankin noted that it is required under Indiana Code to submit an adopted Budget and Tax Levies to the City-County Council Clerk by August 31st. On August 1 and August 8, 2026 the Library published Notice of a Public Hearing on August 11th and the adoption of the 2027 Budget for August 24th in the Indianapolis Star and the Court and Commercial Record.

Resolution 31 – 2026 includes the information for the Library's 2027 Budget as follows:

- Operating Fund	\$69,181,573
- Bond and Interest Redemption Fund	23,829,279
- Library Reserve Fund	125,000
- Rainy Day Fund	1,000,000
- TOTAL:	\$94,135,852

After full discussion and careful consideration of Resolution 31 – 2026, it was noted this resolution received a favorable recommendation from the Finance Committee. Dr. Murtadha seconded the recommendation. The resolution was approved on the following roll call vote:

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

Dr. White – Aye
 Mr. Biederman, President – Aye

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

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

Dr. Palacio advised that the Committee did not have any items to report but they continue to discuss policies and staff development.

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

Dr. Riolo advised that the Facilities Committee did not have any items to report.

9. Library Foundation Update

Dr. Riolo provided the Foundation Update as follows:

News

Circulate: Night at the Library was held Saturday, August 15, 2026. This year was the fifth year for our fundraiser. We hosted 220 guests and raised more than \$130,000.

Donors

Major Donors last month: Charles Schwab Foundation, Corteva, Paganelli Law Group, and Urban Libraries Council.

Program Support

This month the Foundation provided \$130,000 to the Library for: Bilingual Storytime, Conversation Circles, Fall Fest 2026 Slammin' Rhymes Challenge XX – Hope, Seed Library and Nonprofit Workshops.

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 32 – 2026)

After full discussion and careful consideration of Resolution 32 – 2026, the resolution was approved on the motion of Dr. White, seconded by Dr. Murtadha, and the following roll call vote:

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

Dr. White – Aye
Mr. Biederman, President – Aye

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

b. Report of the CEO – August 2026

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

- In the month of July, there were 481 youth programs, 266 adult programs and 63 all age programs.
- On July 25, 2026, Central Library welcomed more than 500 people for the Day of Chess.
- The next Heart of Every Neighborhood Event is scheduled for Tuesday, September 22, 2026 at the Southport Branch from 5-6:30 p.m. Also, Library Card Days will take place September 26-28, 2026 at all branches throughout the Library system.
- Mr. Hill shared a story about a truck driver who used audiobooks from the Library and felt they had a positive impact on his well-being,

c. 2025-2027 Strategic Plan Progress Report – Quarter 2 - 2026

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

- The KPIs related to Belonging are performing well. There has been an increase in web traffic per capita, while our people count per capita has remained steady.
- Under the Learning KPIs, there has been a slight decrease in circulation, while e-resource use and feedback from learning programs have remained steady. It was noted that there are shifts in how people are borrowing materials.
- The Wellbeing KPI is holding steady. Approximately 94.5% of our Wellbeing partners reported that their partnerships resulted in meaningful benefits for the community.
- It was announced that Objective B5.4, which explores the idea of an innovator-in-residence, will not continue. Instead, the Library will focus on two other partnerships related to B5.4, namely:
 - Better Together Event which was recommended for continuation as an annual event due to its inaugural success.
 - Urban Libraries Council's Civic Maker Lab for adults with nine per libraries. This initiative will result in programs that will assist young adults acquire civic knowledge and skills.

UNFINISHED BUSINESS

11. None.

NEW BUSINESS

12. None.

DISCUSSION AND AGENDA BUILDING

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

Dr. Murtadha noted that it is important that the Library pay attention to the kinds of programming that is being done for teens. She would like to make certain that there is some very specific demographic and breakdown data, which is quantitative and qualitative, where we could find out more about what's happening at each of our branches in regard to our teens.

- 14. Notice of Special Meetings**

None.

- 15. Notice of Next Regular Meeting**

Monday, September 28, 2026, at the Glendale Branch Library, 3660 East 62nd Street, at 6:30 p.m.

- 16. Adjournment**

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

The Chairman then declared the meeting adjourned at 7:50 p.m.

INFORMATION

- 17. Materials**

- a. **Notes of August 11, 2026 Diversity, Policy and Human Resources Committee Meeting.**
- b. **Notes of August 11, 2026 Facilities Committee Meeting.**
- c. **Notes of August 11, 2026 Finance Committee Meeting.**
- d. **Notes of August 11, 2026 Strategic Planning Committee Meeting.**

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

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

The August 24, 2026 Indianapolis Public Library Board Meeting is available to view at:

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

Dr. Lisa Riolo, Secretary to the Board

Indianapolis-Marion County Public Library
Report of the Treasurer for August 31, 2026
Prepared by Accounting for the September 28, 2026 Board Meeting

6a

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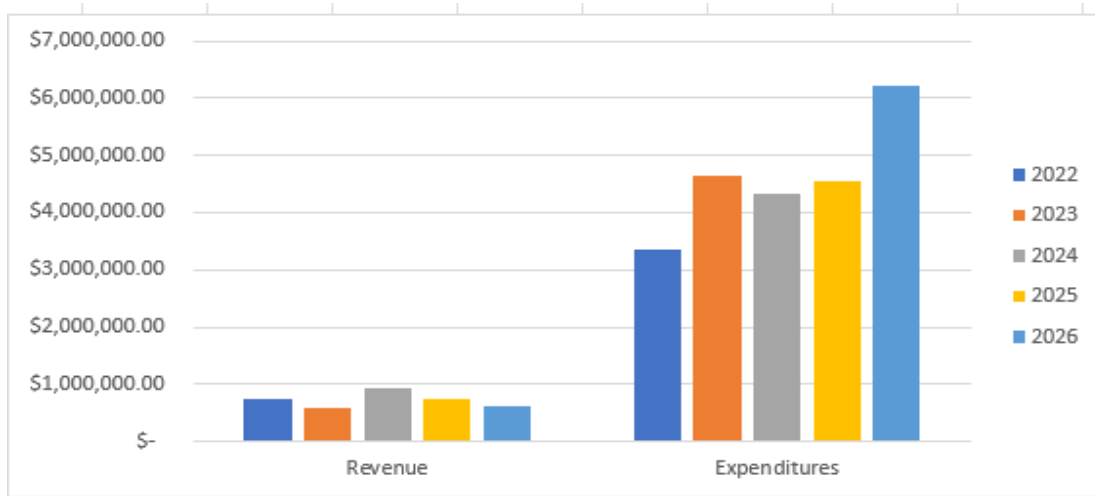
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Indianapolis-Marion County Public Library
Operating Fund Revenues and Expenditures
Month Ended August 31, 2026

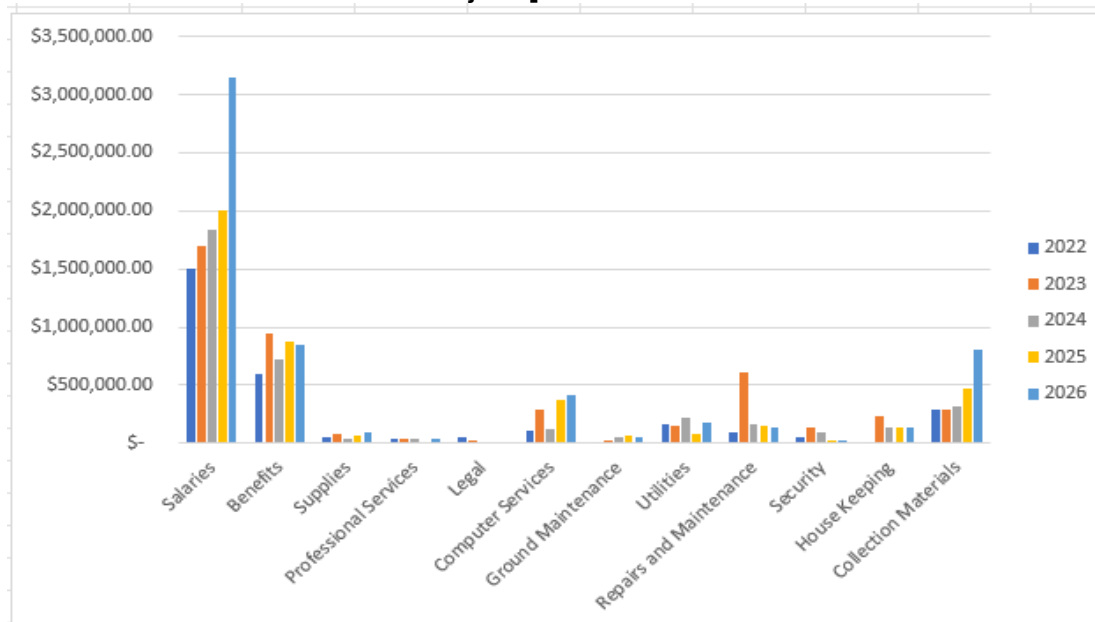
		Annual			
		2026	Actual MTD	Actual YTD	% Budget
Revenue		Budget	8/31/2026	8/31/2026	Received
Property Taxes	31	46,683,126	-	25,335,941	54%
Intergovernmental	33	8,447,897	447,884	5,203,735	62%
Fines & Fees	35	133,313	11,343	87,116	65%
Charges for Services	34	626,796	102,344	421,851	67%
Miscellaneous	36	1,638,527	474,144	1,395,035	85%
Total		<u>57,529,659</u>	<u>1,035,714</u>	<u>32,443,678</u>	56%

		Annual			
		2026	Actual MTD	Actual YTD	% Budget
Expenditures		Budget	8/31/2026	8/31/2026	Spent
Personal Services & Benefits	41	43,963,894	2,971,166	25,458,085	58%
Supplies	42	2,052,312	104,223	844,550	41%
Other Services and Charges	43	18,347,021	1,274,115	9,268,346	51%
Capital Outlay	44	4,530,226	231,146	2,518,805	56%
Total		<u>68,893,452</u>	<u>4,580,650</u>	<u>38,089,786</u>	55%

**Indianapolis-Marion County Public Library
Report of the Treasurer for June 2026
Month Ended August 31, 2026**



Major Expenditures



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

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE							
TAXES							
311000	PROPERTY TAX	55,687,539	55,973,023		25,335,941	-	30,637,083
311300	PROPERTY TAX CAPS	(7,137,088)	(9,289,897)	-	-	-	(9,289,897)
TAXES Total		48,550,451	46,683,126	-	25,335,941	-	21,347,186
INTERGOVERNMENTA							
332200	E-RATE REVENUE	249,600	240,000	67,864	214,985	-	25,015
335100	FINANCIAL INSTITUTION TAX REV	432,230	362,308	-	172,437	-	189,871
335200	LICENSE EXCISE TAX REVENUE	3,115,080	2,995,269	-	1,499,929	-	1,495,340
335400	LOCAL OPTION INCOME TAX	4,008,767	3,854,584	321,215	2,569,726	-	1,284,858
335500	COUNTY OPTION INCOME TAX	634,421	661,251	58,805	548,838	-	112,413
335700	COMMERCIAL VEHICLE TAX REVENUE	314,377	312,813	-	187,248	-	125,565
339000	IN LIEU OF PROP. TAX	22,539	21,672	-	10,573	-	11,099
INTERGOVERNMENTA		8,777,014	8,447,897	447,884	5,203,735	-	3,244,162
CHARGES FOR							
347601	PUBLIC PRINTING REVENUE	364,000	300,000	41,783	296,050	-	3,950
347602	FAX TRANSMISSION REVENUE	52,000	75,000	2,665	26,846	-	48,154
347603	PROCTORING EXAMS	1,560	1,500	505	2,171	-	(671)
347604	PLAC CARD DISTRIBUTION REVENUE	57,720	55,000	54,209	54,209	-	791
347605	USAGE FEE REVENUE	27,040	25,000	-	870	-	24,130
347606	SET-UP & SERVICE - TAXABLE	23,033	21,295	186	5,719	-	15,576
347607	SET-UP & SERVICE - NON-TAXABLE	18,568	20,000	995	2,905	-	17,095
347608	SECURITY SERVICES REVENUE	22,880	33,183	1,000	3,200	-	29,983
347609	EVENT SECURITY			1,000	11,000	-	(11,000)
347620	CAFE REVENUE	17,657	16,978	-	895	-	16,083
347621	CATERING REVENUE	-	78,840	-	17,986	-	60,854
CHARGES FOR		584,458	626,796	102,344	421,851	-	204,945
FINES							
351200	FINES	127,557	117,934	10,806	81,618	-	36,316
351201	OTHER CARD REVENUE	1,498	1,385	-	325	-	1,060
351202	HEADSET REVENUE	4,160	6,795	256	2,730	-	4,065
351203	USB REVENUE	3,120	5,332	215	1,897	-	3,435
351204	LIBRARY TOTES	1,040	1,867	65	546	-	1,321
FINES Total		137,375	133,313	11,343	87,116	-	46,197
MISCELLANEOUS							
360000	MISCELLANEOUS REVENUE	5,877	5,434	1,958	19,908	-	(14,474)
360001	REVENUE ADJUSTMENT			-	1,962	-	(1,962)
361000	INTEREST INCOME	1,035,032	960,000	127,345	929,941	-	30,059
362000	FACILITY RTL REV - TAXABLE	165,359	175,000	22,950	78,225	-	96,775
362001	FACILITY RENTAL REV - NONTAX	47,049	65,000	3,665	10,113	-	54,887
362002	EQUIPMENT RENTAL REV - TAXABLE	23,260	21,505	500	5,964	-	15,541
362003	EQUIPMENT RENTAL REV - NONTAX	3,030	2,801	500	500	-	2,301
367004	OTHER GRANTS	243,360	225,000	-	-	-	225,000
MISCELLANEOUS		1,522,967	1,454,740	156,918	1,046,613	-	408,127
OTHER FINANCING							
392100	SALE OF SURPLUS PROPERTY	4,096	3,787	-	4,600	-	(813)
396000	REFUNDS	5,408	5,000	159	211	-	4,789
399000	REIMBURSEMENT FOR SERVICES	189,280	175,000	317,066	342,951	-	(167,951)
399001	INSURANCE REIMBURSEMENTS	-	-	-	660	-	(660)
OTHER FINANCING		198,784	183,787	317,225	348,422	-	(164,635)
REVENUE Total		59,771,049	57,529,659	1,035,714	32,443,678	-	25,085,981

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
EXPENSE							
PERSONAL SERVICES							
411000	SALARIES APPOINTED STAFF	26,756,500	26,756,500	1,940,747	17,394,441	-	9,362,059
412000	SALARIES HOURLY STAFF	3,643,279	3,643,279	131,162	1,125,687	-	2,517,591
413000	WELLNESS	64,350	65,214	1,200	25,973	8,716	30,525
413001	LONG TERM DISABILITY INSURANCE	57,720	57,720	9,873	29,420	-	28,300
413002	EMPLOYEE ASSISTANCE PROGRAM	20,800	20,800	1,600	12,800	6,400	1,600
413003	TUITION ASSISTANCE	62,400	62,400	1,493	46,838	-	15,562
413004	SALARY ADJUSTMENT	600,000	600,000	-	-	-	600,000
413100	FICA AND MEDICARE	2,325,583	2,325,583	151,615	1,354,145	-	971,438
413300	PERF/INPRS	3,815,843	3,815,843	405,267	2,406,131	-	1,409,712
413400	UNEMPLOYMENT COMPENSATION	21,320	21,320	-	-	-	21,320
413500	MEDICAL & DENTAL INSURANCE	6,558,836	6,558,836	312,427	3,023,000	12,500	3,523,336
413600	GROUP LIFE INSURANCE	36,400	36,400	15,782	39,650	-	(3,250)
PERSONAL SERVICES		43,963,030	43,963,894	2,971,166	25,458,085	27,616	18,478,192
SUPPLIES							
421500	OFFICE SUPPLIES - FAC/PURCH	992,782	1,130,993	50,594	411,785	107,780	611,428
421600	LIBRARY SUPPLIES	123,614	139,260	11,501	99,259	9,364	30,637
421700	DEPARTMENT OFFICE SUPPLIES	387,817	395,923	32,934	173,596	12,732	209,595
422210	GASOLINE	20,800	22,432	2,243	15,430	6,809	193
422250	UNIFORMS	18,730	21,808	92	10,374	-	11,434
422310	CLEANING & SANITATION	192,478	207,795	3,034	108,411	21,217	78,167
429001	NON CAPITAL FURNITURE & EQUIP	130,000	134,100	3,825	25,696	1,585	106,819
SUPPLIES Total		1,866,221	2,052,312	104,223	844,550	159,488	1,048,273
OTHER SERVICES AND							
431100	LEGAL SERVICES	275,000	310,000	12,171	93,160	7,676	209,164
431500	CONSULTING SERVICES	621,450	670,648	745	165,122	87,893	417,633
432100	FREIGHT & EXPRESS	9,848	11,758	231	8,575	-	3,183
432200	POSTAGE	67,600	67,432	-	3,626	-	63,806
432300	TRAVEL	30,065	30,065	1,023	10,153	-	19,912
432400	DATA COMMUNICATIONS	311,055	329,927	20,659	174,734	16,946	138,247
432401	CELLULAR PHONE	22,491	22,491	1,037	7,845	-	14,646
432500	CONFERENCES	159,446	173,759	4,507	82,318	9,935	81,507
432501	IN HOUSE CONFERENCE	294,080	294,380	6,608	85,663	4,875	203,842
432502	STAFF DAY CONFERENCES	10,400	10,400	-	-	-	10,400
433100	OUTSIDE PRINTING	228,598	249,869	2,606	93,345	7,627	148,896
433200	PUBLICATION OF LEGAL NOTICES	3,024	3,024	-	830	-	2,194
434100	WORKER'S COMPENSATION	137,938	144,894	33,766	92,217	40,722	11,955
434200	PACKAGE	331,150	344,777	83,433	213,673	83,272	47,832
434201	EXCESS LIABILITY	35,720	35,720	9,088	23,000	9,088	3,632
434202	AUTOMOBILE	38,504	38,504	11,158	26,379	11,158	967
434500	OFFICIAL BONDS	2,400	2,400	-	1,200	-	1,200
434501	PUBLIC OFFICIALS & EE LIAB	17,680	17,680	15,374	15,374	-	2,306
434502	BROKERAGE FEE	30,000	30,000	6,477	19,054	6,477	4,470
435100	ELECTRICITY	1,261,663	1,312,372	97,588	672,611	382,129	257,633
435200	NATURAL GAS	136,259	143,730	3,452	91,190	29,433	23,106
435300	HEAT/STEAM	309,495	339,457	14,697	231,713	86,641	21,103
435400	WATER	72,257	74,170	4,735	46,494	27,890	(214)
435401	COOLING/CHILLED WATER	540,800	540,800	75,886	370,433	129,567	40,800
435500	STORMWATER	32,616	32,628	-	15,237	15,381	2,010
435900	SEWAGE	127,313	138,527	4,007	43,395	22,537	72,595
436100	REP & MAINT-STRUCTURE	1,116,091	1,121,524	21,891	438,575	459,349	223,600
436101	ELECTRICAL	287,707	381,338	59,906	264,225	112,110	5,004
436102	PLUMBING	84,446	155,239	6,685	90,074	10,990	54,176
436103	PEST SERVICES	45,381	48,721	1,960	14,589	14,561	19,571
436104	ELEVATOR SERVICES	147,607	181,929	28,903	134,647	29,989	17,293
436110	CLEANING SERVICES	1,795,000	1,854,063	132,552	1,006,345	403,934	443,784
436200	REP & MAINT-EQUIPMENT	178,781	217,305	860	72,041	16,394	128,870
436201	REP & MAINT-HEATING & AIR	442,000	483,946	19,405	157,926	134,463	191,556
436202	REP & MAINT-AUTO	54,080	59,906	-	26,728	642	32,535
436203	REP & MAINT-COMPUTERS	788,000	1,079,005	73,417	624,537	240,772	213,695
437200	EQUIPMENT RENTAL	69,354	70,458	4,142	37,777	13,315	19,366
437300	REAL ESTATE RENTAL	34,776	34,776	9,758	26,466	-	8,310
439100	CLAIMS, AWARDS, INDEMNITIES	25,000	25,000	-	-	-	25,000
439600	TRASH REMOVAL	88,400	88,400	9,217	74,153	-	14,247
439601	SNOW REMOVAL	283,250	357,760	-	356,650	1,000	110
439602	LAWN & LANDSCAPING	291,047	304,523	-	156,791	73,122	74,611
439800	DUES & MEMBERSHIPS	76,814	93,572	-	60,204	150	33,218

		Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
439901	COMPUTER SERVICES	587,400	627,252	398	464,748	159,553	2,951
439902	PAYROLL SERVICES	140,400	140,400	11,274	101,659	-	38,741
439903	SECURITY SERVICES	866,240	898,999	85,721	454,844	53,280	390,874
439904	BANK FEES/CREDIT CARD FEES	44,020	44,020	3,532	25,205	-	18,815
439905	OTHER CONTRACTUAL SERVICES	1,218,167	1,449,560	210,996	766,191	220,891	462,478
439906	RECRUITMENT EXPENSES	31,366	39,891	1,450	14,359	8,525	17,007
439907	EVENTS & PR	114,933	109,933	7	45,801	15,882	48,251
439910	PROGRAMMING	149,186	156,265	2,286	36,001	9,050	111,214
439911	PROGRAMMING-JUV.	163,210	176,649	14,687	66,625	31,003	79,020
439913	PROGRAMMING EXHIBITS - CENTRAL	3,120	3,120	-	636	-	2,484
439930	MATERIALS CONTRACTUAL	3,856,153	2,759,054	165,821	1,163,209	-	1,595,844
451100	AUDIT FEES	15,000	15,000	-	-	-	15,000
452000	TRANSFERS IN/OUT	-	-	-	-	-	-
452002	TRANSFERS IN/OUT	-	-	-	-	-	-
OTHER SERVICES AND		18,103,781	18,347,021	1,274,115	9,268,346	2,988,222	6,090,453
CAPITAL							
445100	CAPITAL - FURNITURE	-	-	-	-	-	-
445301	COMPUTER EQUIPMENT	-	-	-	-	-	-
445300	CAPITAL- EQUIPMENT	15,000	15,000	-	-	-	15,000
449000	BOOKS & MATERIALS	3,276,311	4,515,226	231,146	2,518,805	251	1,996,170
449200	ART & EXHIBITS	-	-	-	-	-	-
CAPITAL Total		3,291,311	4,530,226	231,146	2,518,805	251	2,011,170
EXPENSE Total		67,224,343	68,893,452	4,580,650	38,089,786	3,175,578	27,628,088

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

		Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Projected September	Projected October	Projected November	Projected December	Projected Y-T-D	2026 Budget	Variance
Beginning Balance		\$ 48,171,855	\$ 43,735,880	\$ 40,013,228	\$ 35,743,771	\$ 32,689,864	\$ 30,336,800	\$ 51,672,391	\$ 46,070,652	\$ 42,524,304	\$ 37,621,887	\$ 32,841,636	\$ 30,282,807	\$ 48,171,855	\$ 48,171,855	
Receipts:																
PROPERTY TAX	311000	-	-	-	1,036,000	1,108,000	23,191,941	-	-	-	-	2,426,000	19,874,449	47,636,390	46,683,126	953,264
PROPERTY TAX CAPS	311300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E-RATE REVENUE	332200	83,939	-	-	31,591	-	-	31,591	67,864	-	-	-	40,000	254,985	240,000	14,985
FINANCIAL INSTITUTION TAX REV	335100	-	-	-	-	-	172,437	-	-	-	-	-	181,154	353,591	362,308	(8,717)
LICENSE EXCISE TAX REVENUE	335200	-	-	-	-	-	1,499,929	-	-	-	-	-	1,423,256	2,923,185	2,995,269	(72,084)
LOCAL OPTION INCOME TAX	335400	321,215	321,215	321,215	321,218	321,215	321,215	321,215	321,215	321,215	321,215	321,215	321,215	3,854,587	3,854,584	3
COUNTY OPTION INCOME TAX	335500	58,805	58,805	58,805	58,805	137,203	58,805	58,805	58,805	55,936	48,382	45,936	48,805	747,897	661,251	86,646
COMMERCIAL VEHICLE TAX REVENUE	335700	-	-	-	-	-	187,248	-	-	-	-	-	167,643	354,891	312,813	42,078
IN LIEU OF PROP. TAX	339000	-	-	-	-	-	11,359	(786)	-	-	-	-	12,469	23,042	21,672	1,370
COPY MACHINE REVENUE	347600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PUBLIC PRINTING REVENUE	347601	23,022	36,320	27,073	42,358	40,327	42,936	42,232	41,783	30,000	23,680	30,976	41,783	422,489	300,000	122,489
FAX TRANSMISSION REVENUE	347602	3,076	3,293	3,569	3,596	3,308	3,931	3,408	2,665	6,000	7,000	10,000	9,924	59,770	75,000	(15,230)
PROCTORING EXAMS	347603	51	225	170	195	200	260	565	505	200	53	50	505	2,979	1,500	1,479
PLAC. CARD DISTRIBUTION REVENUE	347604	-	-	-	-	-	-	-	54,209	4,077	-	-	54,209	112,496	55,000	57,496
USAGE FEE REVENUE	347605	20	20	20	20	20	750	20	-	240	40	15,000	-	16,150	25,000	(8,850)
SET-UP & SERVICE - TAXABLE	347606	-	158	(565)	1,900	124	1,685	2,231	186	2,814	4,153	1,579	186	14,450	21,295	(6,845)
SET-UP & SERVICE - NON-TAXABLE	347607	-	100	250	140	-	1,320	100	995	100	610	1,165	995	5,775	20,000	(14,225)
SECURITY SERVICES REVENUE	347608	-	400	(400)	-	800	-	-	1,000	5,563	13,300	1,600	1,000	24,663	33,183	(8,520)
EVENT SECURITY	347609	-	-	-	-	2,000	2,500	5,500	1,000	-	-	-	-	11,000	-	11,000
PARKING REVENUE	347610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAFE REVENUE	347620	-	559	-	-	-	337	-	-	3,500	518	445	500	5,858	16,978	(11,120)
CATERING REVENUE	347621	-	10,542	-	92	3,188	4,164	-	-	12,837	14,079	12,487	-	57,389	78,840	(21,451)
FINES	351200	9,026	10,223	10,455	8,810	8,791	12,089	11,417	10,806	10,237	7,549	7,791	10,806	118,001	117,934	67
OTHER CARD REVENUE	351201	65	195	-	65	-	-	-	-	65	130	260	-	780	1,385	(605)
HEADSET REVENUE	351202	342	372	329	389	303	348	391	256	1,448	450	279	256	5,163	6,795	(1,632)
USB REVENUE	351203	164	266	238	271	173	332	238	215	396	384	107	215	2,999	5,332	(2,333)
LIBRARY TOTES	351204	45	54	50	69	71	127	64	65	443	70	625	65	1,750	1,867	(117)
MISCELLANEOUS REVENUE	360000	1,479	3,909	6,071	2,030	1,783	2,240	439	1,958	-	-	976	1,958	22,842	5,434	17,408
REVENUE ADJUSTMENT	360001	-	-	2,005	-	-	-	(43)	-	-	(80)	-	-	-	-	-
INTEREST INCOME	361000	127,738	108,324	109,214	99,985	96,949	118,774	141,611	127,345	75,000	75,000	75,000	52,262	1,207,203	960,000	247,203
FACILITY RTL REV - TAXABLE	362000	3,640	9,055	(5,580)	25,905	5,105	12,405	4,745	22,950	35,746	32,084	11,027	22,950	180,032	175,000	5,032
FACILITY RENTAL REV - NONTAX	362001	4,540	640	2,650	(1,235)	575	(1,145)	423	3,665	1,276	21,909	20,160	3,665	57,123	65,000	(7,877)
EQUIPMENT RENTAL REV - TAXABLE	362002	-	-	-	164	1,300	1,250	2,750	500	2,100	1,200	1,200	9,205	19,669	21,505	(1,836)
EQUIPMENT RENTAL REV - NONTAX	362003	-	-	-	-	-	-	-	500	-	-	1,401	500	2,401	2,801	(400)
FOUNDATION CONTRIBUTION	367000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER GRANTS	367004	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000	(225,000)
TRANSFER IN	391000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE OF SURPLUS PROPERTY	392100	-	-	-	4,600	-	-	-	-	-	-	-	-	-	-	-
REFUNDS	396000	-	-	51	-	-	-	-	159	-	48	3,787	159	8,387	3,787	4,600
REIMBURSEMENT FOR SERVICES	399000	-	1,033	2,433	22,418	-	-	-	317,066	80,414	-	4,129	8,655	432,020	175,000	257,020
INSURANCE REIMBURSEMENTS	399001	-	-	-	419	-	67	175	-	-	-	-	-	660	-	660
Total Receipts		637,166	565,709	538,055	1,659,804	1,731,435	25,648,703	627,092	1,035,714	649,608	571,774	2,993,194	22,288,790	58,945,162	57,529,659	1,415,505
Expenditures:																
PERSONAL SERVICES & BENEFITS	41	4,273,410	2,803,194	3,199,491	2,814,146	2,838,419	2,821,504	4,002,277	2,971,166	3,663,583	3,463,583	3,663,583	3,654,653	40,169,008	43,963,894	3,794,885
SUPPLIES	42	107,114	104,408	158,360	77,558	82,681	114,044	96,162	104,223	155,518	155,518	155,518	155,518	1,466,622	2,052,312	585,689
OTHER SERVICES AND CHARGES	43	693,025	1,089,341	1,458,158	1,334,487	889,445	961,655	1,563,195	1,274,115	1,508,648	1,508,648	1,508,648	1,508,648	15,298,015	18,347,021	3,049,006
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Including Books & Collection Materials)	44	4,876	267,067	285,774	472,477	273,838	413,796	569,831	231,146	224,275	224,275	224,275	224,275	3,415,905	4,530,226	1,114,321
Total Expenditures		5,078,425	4,264,010	5,101,782	4,698,668	4,084,382	4,311,000	6,231,466	4,580,650	5,552,024	5,352,024	5,552,024	5,543,094	60,349,550	68,893,452	8,543,901
Change in Payables/Petty Cash/Correction*														-	-	-
Transfer Out (Rainy Day Fund/LIRF)		-5,284.03	24,351	(294,270)	15,043	117	2,112	(2,635)	1,412	-	-	-	-	(259,154)	-	259,154
Ending Balance		\$ 43,735,880	\$ 40,013,228	\$ 35,743,771	\$ 32,689,864	\$ 30,336,800	\$ 51,672,391	\$ 46,070,652	\$ 42,524,304	\$ 37,621,887	\$ 32,841,636	\$ 30,282,807	\$ 47,028,502	\$ 47,026,620	\$ 36,808,062	

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

FUND	CASH AND INVESTMENTS 07/31/2026	RECEIPTS	DISBURSEMENTS	CASH AND INVESTMENTS 8/31/2026
101 Total Operating	46,070,651	1,035,714	4,582,062	42,524,303
104 Total Fines	39,995	59,224	59,224	39,995
226 Total Parking Garage	785,704	8,270	17,764	776,209
230 Total Grant	264,356	657	-	265,012
245 Total Rainy Day	8,621,814	22,751	476	8,644,089
270 Total Shared System	374,181	5,792	62,464	317,509
276 Total Cares Grant Fund	-	-	-	-
321 Total BIRF 2	3,946,829	-	-	3,946,829
471 Total Library Improvement Reserve Fund	3,055,805	9,015	-	3,064,820
472 Total Construction	-	-	-	-
479 Total 2018A Bond - AHS/ILS/Fac Improvmnts	0	-	-	0
480 Total 2018 BBond - West Perry Branch	-	-	-	-
481 Total 2019 Bond - LAW WAY Renovation	-	-	-	-
482 Total 2020 Bond - Fac Renov Equip Acq	147,570	-	4,218	143,351
483 Total 2021A Bond Glendale BR	519,063	1,237	-	520,300
484 Total 2021B Bond FT Harrison BR	955,850	2,312	19,240	938,922
485 Total 2021C Bond Energy Cons LT MT	1,074,374	2,284	21,205	1,055,454
486 Total 2022 Bond Energy Cons LT MT	851,382	1,828	20,546	832,665
487 Total 2023A Bond Curve Renovation	885,376	1,324	99,479	787,221
488 Total 2023B Bond Nora & FAC Proj	1,451,491	3,110	15,733	1,438,869
489 Total 2023C Bond Pike Renov	1,157,538	2,496	-	1,160,033
490 Total 2024 Bond	5,830,952	12,378	192,686	5,650,644
491 Total 2025 Bond	15,618,042	33,671	-	15,651,713
701 Total Self-Insurance Fund	1,341,249	375,500	447,307	1,269,442
800 Total Gift	2,857,792	181,019	894,338	2,144,474
806 Total Payroll Liabilities	136,367	130,105	197,853	68,619
812 Total Foundation Agency Fund	7,311	907	-	8,218
813 Total Staff Association Agency Fund	31	-	-	31
814 Total Sales Tax Agency Fund	1,644	1,843	1,655	1,832
815 Total PLAC Card Revenue Agency Fund	10,986	1,890	70	12,806
99 Total CAFR GOVERNMENT - WIDE	-	-	-	-
Grand Total	96,006,350	1,893,326	6,636,318	91,263,357

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

Chase Savings Account

	Balance August 31, 2026	Interest Earned August 31, 2026
Operating Fund	\$ 8,282,770	\$ 21,084
Grant Fund	\$ 221,873	\$ 564
Parking Garage	\$ 469,323	\$ 1,193
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 464,183	\$ 1,180
2021A Bond (Glendale)	\$ 302,699	\$ 769
2021B Bond (Fort Harrison)	\$ 731,245	\$ 1,858
Total Chase Savings Account	\$ 10,485,478	\$ 26,648

The average savings account rate for August was 3.00%

Previous Month's Chase Savings Account Activity

	Balance July 31, 2026	Interest Earned July 31, 2026
Operating Fund	\$ 8,261,686	\$ 21,030
Grant Fund	\$ 221,309	\$ 562
Parking Garage	\$ 468,130	\$ 1,190
Bond & Interest Redemption Fd 2	\$ 13,386	\$ -
Rainy Day Fund	\$ 463,004	\$ 1,177
2021A Bond (Glendale)	\$ 301,930	\$ 767
2021B Bond (Fort Harrison)	\$ 729,386	\$ 1,854
Total Chase Savings Account	\$ 10,458,830	\$ 26,580

The average savings account rate for July was 3.00%

Fifth Third Bank Investment Account

	Balance August 31, 2026	Interest Earned August 31, 2026
Library Improvement Reserve Fd	\$ 2,574,750	\$ 7,961
Rainy Day Fund	\$ 3,995,545	\$ 12,354
Total Fifth Third Bank	\$ 6,570,295	\$ 20,314

The average 5/3 investment account rate for August was 3.72%

Previous Month's Fifth Third Bank Investment Account

	Balance July 31, 2026	Interest Earned July 31, 2026
Library Improvement Reserve Fd	\$ 2,566,790	\$ 7,969
Rainy Day Fund	\$ 3,983,192	\$ 12,367
Total Fifth Third Bank	\$ 6,549,981	\$ 20,336

The average 5/3 investment account rate for July was 3.73%

Hoosier Fund Account Income

	Balance August 31, 2026	Interest Earned August 31, 2026
Operating Fund	\$ 10,611,542	\$ 33,540
Rainy Day Fund	\$ 216,720	\$ 682
Bond & Interest Redemption Fd 2	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 10,873,075	\$ 34,222

The average Hoosier Fund account rate for August was 3.70%

Previous Month's Hoosier Fund Account Income

	Balance July 31, 2026	Interest Earned July 31, 2026
Operating Fund	\$ 10,578,002	\$ 33,277
Rainy Day Fund	\$ 216,038	\$ 677
Bond & Interest Redemption Fd 2	\$ 44,813	\$ -
Total Hoosier Fund Account	\$ 10,838,853	\$ 33,954

The average Hoosier Fund account rate for July was 3.70%

TrustIndiana

	Balance August 31, 2026	Interest Earned August 31, 2026
Operating Fund	\$ 8,278,728	\$ 27,436
Bond & Interest Redemption Fd 2	\$ 541,148	\$ -
Total TrustIndiana Account	\$ 8,819,876	\$ 27,436

The average Trust Indiana account rate for August was 3.67%

Previous Month's TrustIndiana

	Balance July 31, 2026	Interest Earned July 31, 2026
Operating Fund	\$ 8,251,292	\$ 26,984
Bond & Interest Redemption Fd 2	\$ 541,148	\$ -
Total TrustIndiana Account	\$ 8,792,440	\$ 26,984

The average Trust Indiana account rate for July was 3.62%

U. S. Bank

	Balance August 31, 2026	Interest Earned August 31, 2026
Operating Fund	\$ 5,460,872	\$ 6,106
Total U. S. Bank	\$ 5,460,872	\$ 6,106

The average U. S. Bank account rate for August was 1.30%

Previous Month's U.S. Bank

	Balance July 31, 2026	Interest Earned July 31, 2026
Operating Fund	\$ 5,454,766	\$ 5,903
Total U. S. Bank	\$ 5,454,766	\$ 5,903

The average U. S. Bank account rate for July was 1.30%

Chase Gift Fund Account Interest

	YTD Interest August 31, 2026	Interest Earned August 31, 2026
Gift Fund	\$ 53,493	\$ 7,055
Total Chase Gift Fund Account Interest	\$ 53,493	\$ 7,055

The average Chase Gift Fund Account Interest account rate for August was 3.00%

Previous Month's Chase Gift Fund Interest

	YTD Interest July 31, 2026	Interest Earned July 31, 2026
Gift Fund	\$ 46,438	\$ 7,296
Total Chase Gift Fund Account Interest	\$ 46,438	\$ 7,296

The average Chase Gift Fund Account Interest account rate for July was 3.00%

Chase Sweep Account Interest

	YTD Interest August 31, 2026	Interest Earned August 31, 2026
Operating Fund	\$ 246,790	\$ 39,179
Parking Garage	\$ 5,005	\$ 670
Grant Fund	\$ 738	\$ 93
Rainy Day Fund	\$ 64,911	\$ 8,535
LIRF Fund	\$ 8,013	\$ 1,054
2021A Bond (Glendale)	\$ 2,959	\$ 468
2021B Bond (Fort Harrison)	\$ 3,920	\$ 453
2021C Bond (Multiple Projects)	\$ 25,248	\$ 2,284
2022 Bond (Multiple Projects)	\$ 22,727	\$ 1,828
2023A Bond (Curve & Others)	\$ 15,788	\$ 1,324
2023B Bond (Nora & Others)	\$ 24,404	\$ 3,110
2023C Bond (Pike & Others)	\$ 23,345	\$ 2,496
2024 Bond (Multiple Projects)	\$ 101,632	\$ 12,378
2025 Bond (WIN & Others)	\$ 256,452	\$ 33,671
Total Chase Sweep Account Interest	\$ 801,931	\$ 107,544

The average Chase Sweep account rate for August was 2.63%

Previous Month's Chase Sweep Account Interest

	YTD Interest July 31, 2026	Interest Earned July 31, 2026
Operating Fund	\$ 207,610	\$ 54,417
Parking Garage	\$ 4,335	\$ 629
Grant Fund	\$ 645	\$ 88
Rainy Day Fund	\$ 56,375	\$ 8,081
LIRF Fund	\$ 6,959	\$ 998
2021A Bond (Glendale)	\$ 2,491	\$ 443
2021B Bond (Fort Harrison)	\$ 3,466	\$ 462
2021C Bond (Multiple Projects)	\$ 22,964	\$ 2,290
2022 Bond (Multiple Projects)	\$ 20,899	\$ 1,729
2023A Bond (Curve & Others)	\$ 14,464	\$ 1,299
2023B Bond (Nora & Others)	\$ 21,294	\$ 2,963
2023C Bond (Pike & Others)	\$ 20,850	\$ 2,389
2024 Bond (Multiple Projects)	\$ 89,253	\$ 12,130
2025 Bond (WIN & Others)	\$ 222,782	\$ 31,867
Total Chase Sweep Account Interest	\$ 694,387	\$ 119,784

The average Chase Sweep account rate for July was 2.66%

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

	ORIGINAL BUDGET	REVISED BUDG.	MTD	YTD	P.O.	AVAILABLE BUDG.
REVENUES						
Property Taxes						
311000 PROPERTY TAX		20,711,654		11,217,515	-	9,494,139
Property Taxes Total	-	20,711,654	-	11,217,515	-	9,494,139
Intergovernmental						
335100 FINANCIAL INSTITUTION T		-			-	-
335200 LICENSE EXCISE TAX REVE		885,966		519,583	-	366,383
335700 COMMERCIAL VEHICLE TAX		-			-	-
339000 IN LIEU OF PROP. TAX		7,396		4,448	-	2,948
Intergovernmental Total	-	893,362	-	524,031	-	369,331
Miscellaneous						
361000 INTEREST INCOME	-	3,166			-	3,166
Miscellaneous Total	-	3,166	-	-	-	3,166
REVENUES Total	-	21,608,182	-	11,741,546	-	9,866,636
EXPENSES						
Other Services and Charges						
439904 BANK FEES/CREDIT CARD F	10,000	2,000		1,875	-	125
438100 PRINCIPAL	21,200,000	19,566,187		9,520,000	-	10,046,187
438200 INTEREST	1,472,278	1,472,278		983,993	-	488,285
452002 TRANSFERS IN/OUT					-	-
Other Services and Charges Total	22,682,278	21,040,465	-	10,505,868	-	10,534,597
EXPENSES Total	22,682,278	21,040,465	-	10,505,868	-	10,534,597

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	246,274	22,751	175,795	-	70,479
MISCELLANEOUS Total	-	246,274	22,751	175,795	-	70,479
OTHER FINANCING SRCS						
399000 REIMBURSEMENT FOR SERVICES	-	-	-	-	-	-
OTHER FINANCING SRCS Total	-	-	-	-	-	-
REVENUE Total	-	246,274	22,751	175,795	-	70,479
EXPENSE						
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	-	-	-	-	-	-
431200 ENGINEERING & ARCHITECTURAL	-	-	-	-	-	-
431500 CONSULTING SERVICES	500,000	500,000	-	-	-	500,000
438400 ISSUANCE COSTS	-	-	-	-	-	-
452002 TRANSFERS IN/OUT			476	2,828		(2,828)
OTHER SERVICES AND CHARGES TOTAL	500,000	500,000	476	2,828	-	497,172
CAPITAL						
441000 LAND	-	-	-	-	-	-
443500 BUILDING	500,000	500,000	-	-	-	500,000
CAPITAL Total	500,000	500,000	-	-	-	500,000
EXPENSE Total	1,000,000	1,000,000	476	2,828	-	997,172

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
MISCELLANEOUS						
361000 INTEREST INCOME	-	98,306	9,015	70,130	-	28,176
MISCELLANEOUS Total	-	98,306	9,015	70,130	-	28,176
REVENUE Total	-	98,306	9,015	70,130	-	28,176
EXPENSE						
CAPITAL						
444501 COMPUTER SOFTWARE	125,000	125,000	-	-	-	125,000
CAPITAL Total	125,000	125,000	-	-	-	125,000
EXPENSE Total	125,000	125,000	-	-	-	125,000

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347610 PARKING REVENUE	135,000	135,000	5,371	113,375		21,625
347611 EVENTS PARKING	12,000	12,000	1,000	16,431	-	(4,431)
CHARGES FOR SERVICES Total	147,000	147,000	6,371	129,806	-	17,194
MISCELLANEOUS						
360000 MISCELLANEOUS REVENUE	500	500		-	-	500
360001 REVENUE ADJUSTMENT	-	-	36	360		(360)
361000 INTEREST INCOME	26,000	26,000	1,863	14,274		11,726
MISCELLANEOUS Total	26,500	26,500	1,899	14,634	-	11,866
REVENUE Total	173,500	173,500	8,270	144,440	-	29,060
EXPENSE						
SUPPLIES						
421200 PRINTER SUPPLIES	2,000	2,000	-	42	-	1,958
421500 OFFICE SUPPLIES - FAC/PURCH	2,200	2,885	363	1,446	685	754
422250 UNIFORMS	200	200		-	-	200
422310 CLEANING & SANITATION	500	500			-	500
SUPPLIES Total	4,900	5,585	363	1,488	685	3,412
OTHER SERVICES AND CHARGES						
431100 LEGAL SERVICES	1,250	1,250	-	-	-	1,250
431200 ENGINEERING & ARCHITECTURAL	9,000	9,000	-	-	-	9,000
431500 CONSULTING SERVICES	2,500	5,415	(1,000)	-	2,915	2,500
431501 PARKING GARAGE CONTRACTUAL	12,000	12,000	3,000	8,000	-	4,000
432200 POSTAGE	100	100	-	-	-	100
432400 DATA COMMUNICATIONS	3,000	3,000	374	1,700	-	1,300
434201 EXCESS LIABILITY	6,000	6,000	1,095	4,346	-	1,654
436100 REP & MAINT-STRUCTURE	14,000	14,000	-	17,287	-	(3,287)
436110 CLEANING SERVICES	30,000	30,000	2,600	13,660	-	16,340
436200 REP & MAINT-EQUIPMENT	4,000	4,000	-	413	-	3,588
436201 REP & MAINT-HEATING & AIR	30,000	30,000	-	-	-	30,000
439904 BANK FEES/CREDIT CARD FEES	9,500	9,500	984	6,825	-	2,675
439905 OTHER CONTRACTUAL SERVICES	65,000	67,160	10,348	44,825	2,160	20,175
OTHER SERVICES AND CHARGES TOTAL	186,350	191,425	17,401	97,056	5,075	89,294
CAPITAL						
445300 CAPITAL - EQUIPMENT	5,000	5,000	-	-	-	5,000
CAPITAL Total	5,000	5,000	-	-	-	5,000
EXPENSE Total	196,250	202,010	17,764	98,544	5,760	97,706

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

	Original Budget	Revised Budget	MTD	YTD	P.O.	Available Budget
REVENUE						
CHARGES FOR SERVICES						
347640 SHARED SYSTEM REVENUE	-	-	5,792	231,252	-	(231,252)
CHARGES FOR SERVICES Total	-	-	5,792	231,252	-	(231,252)
REVENUE Total	-	-	5,792	231,252	-	(231,252)
EXPENSE						
PERSONAL SERVICES						
411000 SALARIES APPOINTED STAFF	125,703	125,703	6,396	58,203		67,500
413100 FICA AND MEDICARE	9,617	9,617	476	4,347		5,270
413300 PERF/INPRS	10,919	10,919	1,362	8,265		2,654
PERSONAL SERVICES Total	146,239	146,239	8,234	70,814	-	75,425
SUPPLIES						
421600 LIBRARY SUPPLIES	5,000	5,431			431	5,000
SUPPLIES Total	5,000	5,431	-	-	431	5,000
OTHER SERVICES AND CHARGES						
431500 CONSULTING SERVICES	1,000	1,000		-	-	1,000
432300 TRAVEL				-		-
432501 IN HOUSE CONFERENCE						-
439901 COMPUTER SERVICES	18,676	18,676		-		18,676
439905 OTHER CONTRACTUAL SERVICES	5,000	5,401	-	-	401	5,000
439907 EVENTS & PR	3,900	3,900	-	-	-	3,900
439909 REIMBURSEMENT FOR SERVI	35,000	35,000	54,229	54,229	-	(19,229)
439930 MATERIALS CONTRACTUAL	1,000	1,000		-	-	1,000
OTHER SERVICES AND CHARGES TOTAL	64,576	64,977	54,229	54,229	401	10,347
EXPENSE Total	215,815	216,647	62,464	125,044	832	90,771

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

Indianapolis-Marion County Public Library

	MTD	YTD
REVENUE		
MISCELLANEOUS		
332205 EMERGENCY CONNECTIVITY FUND	-	-
334700 GRANTS - LSTA	-	-
334720 GRANTS - STATE	-	-
334752 GRANTS - IMLS FEDERAL FUNDED	-	-
360000 MISCELLANEOUS REVENUE	-	-
360001 REVENUE ADJUSTMENT	-	-
361000 INTEREST INCOME	7,712	58,613
367000 FOUNDATION CONTRIBUTION	173,964	1,667,656
367002 FOUNDATIONS - DESIGNATED GIFTS	-	-
367004 OTHER GRANTS	-	-
396000 REFUNDS	-	-
399000 REIMBURSEMENT FOR SERVICES	-	881
MISCELLANEOUS	181,676	1,727,149

REVENUE	181,676	1,727,149
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EXPENSE

00005000 - OPEN FOR ADJUSTMENTS	-	-
00015001 - CENTRAL UNRESTRICTED GIFT	-	3,253
00015007 - CBLC CENTER FOR BLACK LIT & CULTURE	-	-
00025001 - COLLEGE UNRESTRICTED GIFT	230	1,183
00035001 - GLENDALE UNRESTRICTED GIFT	505	2,195
00045001 - IRVINGTON UNRESTRICTED GIFT	-	221
00055001 - BRIGHTWOOD UNRESTRICTED GIFT	-	1,863
00065001 - DECATUR UNRESTRICTED GIFT	-	409
00075001 - EAGLE UNRESTRICTED GIFT	-	119
00085001 - E. 38TH STREET UNRESTRICTED GIFT	-	617
00095001 - E. WASHINGTON UNRESTRICTED GIFT	374	385
00125001 - HAUGHVILLE UNRESTRICTED GIFT	-	113
00135001 - LAWRENCE UNRESTRICTED GIFTS	1,370	7,926
00145001 - NORA UNRESTRICTED GIFTS	129	8,014
00155001 - PIKE UNRESTRICTED GIFTS	470	4,106
00165001 - GARFIELD PARK UNRESTRICTED GIFTS	-	-
00175001 - SOUTHPORT UNRESTRICTED GIFTS	31	581
00185001 - SPADES PRK UNRESTRICTED GIFTS	-	27
00195001 - WAYNE UNRESTRICTED GIFTS	163	338
00205001 - W. INDIANAPOLIS UNRESTRICTED GIFTS	450	483
00215001 - FRANKLIN RD UNRESTRICTED GIFTS	-	575
00225001 - WARREN UNRESTRICTED GIFTS	252	985
00235001 - FORT BEN HARRISON UNRESTRICTED GIFTS	-	396
00245001 -INFOZONE UNRESTRICTED GIFTS	83	391

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

Indianapolis-Marion County Public Library

	MTD	YTD
00255001 - OUTREACH UNRESTRICTED GIFT FUND	-	31
00275001 - MICHIGAN RD UNRESTRICTED GIFTS	65	1,938
00285001 - BEECH GROVE UNRESTRICTED GIFTS	-	919
00295001 - W. PERRY UNRESTRICTED GIFTS	3	575
00405001 - CEO UNRESTRICTED GIFTS	3,952	32,067
00405010 - DIGITAL ENCYCLOPEDIA OF INDPLS DEOI	-	-
00425002 - LIBRARY MATERIALS MEMORIAL FUND	-	123
25005015 - FALL FEST SLAMMIN RHYMES CHALLENGE	-	751
25005016 - WELLNESS PROGRAMS	-	204
25005025 - STAFFING SWAP CULTURAL & LIFELONG L	95,300	95,300
25005029 - INDYPL SEED LIBRARY	-	276
25005034 - LGBTQ COMPETENCIES with IYG	-	-
25005036 - PRESCHOOL PACKAGED PROGRAMS	-	-
25005039 - ON THE ROAD TO READING	84,214	84,214
25425012 - MARION COUNTY INERNET LIBRARY 2526	-	-
25425017 - ARTS INSIGHT IND DIGITIZATION PROJT	-	-
25425022 - BOOK CLUB KITS	-	322
25425025 - EXPANDING OUR STORY COMMUNITY & BEL	26,885	46,125
25415011 - AUTISM CERTIFICATION FOR BRANCHES	-	484
25425014 - GENERAL DIGITIZATION	-	-
25425025 - EXPANDING OUR STORY COMMUNITY & BEL	-	22,157
25425026 - SCHOLARLY LEADERSHIP FOR ENCYCLOPED	-	1,000
25455022 - CAREGIVER SUPPORT	-	653
25455035 - YA AUTHOR VISITS	-	599
25455037 - EARLY LITERACY SPECIALIST 2025	83,272	83,272
25455040 - LATIN CULTURE COMMITTEE OUTREACH	-	50
25455042 - CONVERSATION CIRCLES	-	118
25455045 - PATHWAY TO LITERACY	-	1,365
25455075 - CULTURAL & LIFELONG PDA FUNDING	-	22
25455076 - MCFADDEN TROPHIES	-	1,075
25465012 - MARKETING 2025	-	22,418
25475014 - STAFF DAY	-	-
25455022 - CAREGIVER SUPPORT	-	181
25475013 - LILLIAN CHILDRESS HALL SCHOLARSHIP	-	1,500
26005013 - SUMMER READING PROGRAM 2026	65,851	229,155

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

Indianapolis-Marion County Public Library

	MTD	YTD
26005029 - INDYPL SEED LIBRARY	459	4,037
26005035 - LGBTQ COMMITTEE PROGRAMS	400	2,504
26005036 - PRESCHOOL PACKAGED PROGRAMS	-	18,115
26005039 - ON THE ROAD TO READING	56	73
26015011 - NONPROFIT WORKSHOPS	409	2,719
26015012 - SMALL BUSINESS WORKSHOPS	250	625
26015014 - CENTRAL EXHIBITS	-	600
26015021 - CBLC 9TH ANNUAL BOOK FEST & JUNETEE	-	16,050
26015029 - CULTURE HISTORY AND SOCIETY	-	250
26015042 - SHE LEADS LEGACY QUEENS RISING HEAL	375	1,546
26085012 - E38 ZINE COLLECTION	-	59
26085025 - FAMILY SPICE CLUB	-	499
26255015 - BUNNY BAG PROGRAM BOOKS & SUPPLIES	18,426	39,108
26255017 - SPANISH CONVERSATION CIRCLES	-	800
26305011 - FOURTH FRIDAY 2026 MEET THE ARTIST	-	950
26405011 - EMPOWER SAFETY BOOKLET	-	2,686
26415014 - MCFADDEN 2026	-	41,336
26425012 - MARION COUNTY INTERNET LIBRARY	449,838	449,838
26425014 - 2026 GENERAL DIGITIZATION	1,562	9,850
26455010 - 2026 MEET THE ARTIST XXXVIII LOVE	-	52,376
26455011 - HOMESCHOOL FOR THE LIBRARY	-	375
26455013 - TEEN PACKAGED PROGRAMS	2,171	7,707
26455014 - CAREER CENTER	-	1,800
26455015 - WORLD LANGUAGE BOOK CLUB	200	3,930
26455017 - PHYSICAL ACTIVITY	2,995	18,593
26455018 - INTRO TO GARDENING	1,000	7,500
26455019 - MAKING TOGETHER COLLABORATIVE ART	-	7,081
26455022 - CAREGIVER SUPPORT	950	4,874
26455025 - FAMILY CONCERT SERIES	1,500	1,500
26455026 - CULTURAL HERITAGE STORYTELLING	-	550
26455027 - STEAM KITS	683	2,616
26455030 - INTRO TO A HEALTH TOPIC	-	800
26455031 - INTRO TO ART	800	7,400
26455032 - YOUTH AUTHOR VISIT	5,000	5,000
26455039 - MEET YOUR NEIGHBOR	-	873
26455042 - CONVERSATION CIRCLES	-	5,575

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

Indianapolis-Marion County Public Library

	MTD	YTD
26455045 - PATHWAY TO LITERACY	-	10,352
26455050 - BILINGUAL FINANCIAL LITERACY	-	1,400
26455052 - ADULT SUMMER READING PROGRAM	14,103	59,864
26455055 - DIA DEL NINO	-	12,000
26455056 - BILINGUAL STORYTIME	200	5,575
26455060 - CIVIC MAKER LAB	756	756
26455063 - CONCERT SERIES	6,350	16,900
26455067 - BUILDING DIGITAL LITERACY	11,200	14,600
26455074 - WORLD CULTURE CELEBRATIONS	3,000	6,000
26455077 - HISTORY ON STAGE	-	6,500
26465013 - MARKETING	5,000	32,643
	-	-
EXPENSE	894,494	1,745,199
Total		

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

Construction Fund Cash Balances - Does Not Include Retainage Withheld

Fund 482 - Restricted - Multiple Projects 2	143,351.34
Fund 483 - Restricted - Glendale Project	520,301.57
Fund 484 - Restricted - Fort Harrison Project	938,921.65
Fund 485 - Restricted - Multiple Projects 3	1,055,454.37
Fund 486 - Restricted - Multiple Projects 4	832,664.57
Fund 487 - Restricted - Curve & Other Projects	531,968.91
Fund 488 - Restricted - Nora Reno & Other Projects	1,438,868.62
Fund 489 - Restricted - Pike Reno & Other Projects	1,160,034.04
Fund 490 - Restricted - Multiple Projects 5	5,650,643.91
Fund 491 - Restricted - WIN & Multiple Projects 6	15,651,712.74
Total Construction Fund Cash Balances	<u>27,923,921.72</u>

Summary of Project Activity

PROJECT	* ADJUSTED ORIGINAL BUDGET	CURRENT MONTH	CURRENT YEAR	PROJECT TO DATE	OPEN POs	UNEXPENDED
* Fund 482 - Restricted - Multiple Projects 2	5,349,512.62	4,218.37	110,847.21	5,206,161.28	107.00	143,244.34
Fund 483 - Restricted - Glendale Project	15,818,325.88	0.00	168,636.68	15,298,024.31	43,750.00	476,551.57
Fund 484 - Restricted - Fort Harrison Project	14,554,184.53	19,240.00	50,749.00	13,615,262.88	198,580.57	740,341.08
Fund 485 - Restricted - Multiple Projects 3	5,825,613.10	21,204.67	937,624.94	4,770,158.73	75,563.68	979,890.69
Fund 486 - Restricted - Multiple Projects 4	5,809,522.34	20,545.77	824,832.64	4,976,857.77	21,135.20	811,529.37
Fund 487 - Restricted - Curve & Other Projects	6,445,245.24	100,223.20	1,168,417.49	5,913,276.33	62,807.25	469,161.66
Fund 488 - Restricted - Nora Reno & Other Projects	6,325,945.99	15,732.99	94,232.05	4,887,077.37	42,820.15	1,396,048.47
Fund 489 - Restricted - Pike Reno & Other Projects	6,377,237.11	0.00	469,096.94	5,217,203.07	113,099.96	1,046,934.08
Fund 490 - Restricted - Multiple Projects 5	6,692,034.15	192,685.94	906,490.97	1,041,390.24	28,120.00	5,622,523.91
Fund 491 - Restricted - WIN & Multiple Projects 6	15,857,174.25	0.00	123,604.51	205,461.51	0.00	15,651,712.74
Total Expenditures	89,054,795.21	373,850.94	4,854,532.43	61,130,873.49	585,983.81	27,337,937.91

	ADJUSTED ORIGINAL BUDGET	CURRENT MONTH	CURRENT YEAR	PROJECT TO DATE	BUDGET BALANCE
** Appropriated Interest Earnings - Fund 483	320,783.85	1,237.40	10,246.95	320,783.85	0.00
*** Appropriated Interest Earnings - Fund 484	256,677.83	2,311.84	18,361.59	256,677.83	0.00
Appropriated Interest Earnings - Fund 485	251,496.65	2,284.38	25,248.14	251,496.65	0.00
Appropriated Interest Earnings - Fund 486	236,065.74	1,828.16	22,726.82	236,065.74	0.00
Appropriated Interest Earnings - Fund 487	341,953.38	1,323.65	15,788.09	341,953.38	0.00
Appropriated Interest Earnings - Fund 488	222,654.13	3,110.33	24,404.27	222,654.13	0.00
Appropriated Interest Earnings - Fund 489	273,945.25	2,495.50	23,345.09	273,945.25	0.00
Appropriated Interest Earnings - Fund 490	346,551.17	12,378.18	101,631.54	346,551.17	0.00
Appropriated Interest Earnings - Fund 491	268,002.40	33,670.50	256,452.11	268,002.40	0.00

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

** Total interest went \$260,783.85 above estimated \$60,000.00 so added it to budget.

*** Total interest went \$196,677.83 above estimated \$60,000.00 so added it to budget.



Board Action Request

6b

To: IMCPL Board

Meeting Date: September 28, 2026

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: September 28, 2026

Subject: Brainfuse Online Tutoring and Job Assistance Service- Resolution 33-2026

Recommendation: Approve Resolution 33-2026 to renew the Brainfuse service for online tutoring and job assistance services.

Background: To address community needs for tutoring and job support, and in alignment with Strategic Plan Objective L5.5 (Educator Support), the Library contracts with Brainfuse to provide online academic and workforce development services.

Brainfuse provides online academic and workforce development support through a combination of live and on-demand services. *HelpNow* offers live tutoring and homework assistance in core subjects, along with writing support, language learning resources, test preparation, instructional videos, and self-study tools. *JobNow* provides one-on-one job coaching, resume and cover letter assistance, interview preparation, and job search support.

Brainfuse was selected for its user-friendly platform, availability in both English and Spanish, blend of live and asynchronous assistance, and broad range of educational and career support services. Tutors, coaches, and navigators are experienced professionals with at least a bachelor's degree, and more than 80% hold advanced degrees. Services are available to Indianapolis Public Library cardholders seven days a week from 2:00 p.m. to midnight ET.

In its first year, Brainfuse services saw strong patron engagement in both academic support and workforce development. Patrons completed **620 HelpNow tutoring sessions** and accessed **HelpNow resources 6,607 times**. Workforce development services were also actively utilized, with **73 JobNow coaching sessions, 75 resume and cover letter reviews, and 2,993 JobNow resource retrievals**. In total, patrons used Brainfuse services **10,368 times** during the year, demonstrating sustained demand for online learning assistance, job-seeking support, and self-directed educational resources.

The annual cost of the service is \$85,000, which equates to approximately **\$8.20 per patron interaction**. This represents a cost-effective means of providing expert tutoring, career coaching, resume assistance, and on-demand educational resources to the community. Notably, this year's renewal does not include annual price escalations, which are common in many online subscription and digital service contracts. This provides greater budget predictability and enhances the long-term value of the library's investment.

Strategic/Fiscal Impact:

The 1-year cost for Brainfuse is \$85,000 and will be funded from Operating Funds (10126120-439930 MATERIALS CONTRACTUAL).



Board Resolution

6b

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 33-2026
Brainfuse Online Tutoring and Job Assistance Service Renewal
September 28, 2026**

WHEREAS, the Indianapolis-Marion County Public Library ("IndyPL") requires a robust, accessible, and user-friendly online tutoring and job assistance service to meet community needs; and

WHEREAS, providing tutoring and job assistance services supports Strategic Plan Objective L5.5, which calls for identifying areas of high need and exploring the feasibility of offering tutoring support through community partnerships, volunteers, or online resources; and

WHEREAS, Brainfuse provides strong academic and career support for students across Marion County, including those served through IndyPL's Shared System, which connects public, private, charter, and parochial schools to Library resources and services; and

WHEREAS, Brainfuse is determined to be the most suitable provider based on its ease of use, combination of live and asynchronous tutoring, broad subject coverage, bilingual support in English and Spanish, and accessibility features for low vision learners;

NOW, THEREFORE, BE IT RESOLVED that the Brainfuse subscription renewal, as quoted, is approved, and the Board of Trustees authorizes the Chief Executive Officer to approve the annual renewal with the selected Vendor for a cost not to exceed \$85,000 for the period November 1, 2026 to October 31, 2027.

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

RESOLUTION 33-2026

Brainfuse Online Tutoring and Job Assistance Service

AYE

NAY

Adopted this 28th day of September, 2026

ATTEST: _____
Secretary of the Board



Board Action Request

6c

To: IMCPL Board

Meeting Date: September 28, 2026

From: Finance Committee

**Approved by the
Library Board:**

Effective Date: September 28, 2026

Subject: Resolution 34-2026
Approval to Negotiate and Award Contract for Purchase of Storage Servers

Recommendation:

The Finance Committee recommends that the IMCPL Board of Trustees' approval to authorize the CEO to negotiate and award a contract for the purchase of two (2) replacement storage servers at a total cost of \$366,190.00 with Davenport Group.

Background:

The Indianapolis-Marion County Public Library ("Library") utilizes two servers for the purpose of storing all on-premises files of the Library. These servers are located at the Central Library Branch and the Library Service Center, respectively, and were originally purchased in 2023. As capital computer assets and essential technology for our infrastructure, we have a planned replacement of these storage servers for 2027 to ensure support and compatibility with the changing world.

To facilitate the purchase of replacement servers, the Library conducted a competitive bidding process by issuing a Request for Bids ("RFB") for two (2) Dell Technologies PowerStore 500T servers ("Storage Servers") on May 8, 2026 and gave prospective bidders until July 1, 2026 at 8 a.m. EST to submit a sealed bid. The Library received a total of two (2) unique bids from the following vendors, which were opened and read aloud on July 1, 2026 at the Library Service Center:

Vendor	Total Lump Sum Cost:
Davenport Group	\$366,190.00
Aztek Computers	\$745,051.44

Bidders agreed that the manufacturer's pricing included in the bids would be valid until September 30, 2026.

In accordance with the RFB, the Library will award the contract to purchase the Storage Servers by written notice to the lowest responsible and responsive bidder in accordance with I.C. § 5-22-7-8. The primary consideration in evaluating the bids was the lowest total cost of the Storage Servers. In addition to lowest total cost, evaluation criteria used in determining the lowest responsible and responsive bid included:

1. The cost per each line-item for each Storage Server, including any listed discounts and fees or other charges pertaining to the Storage Servers.
2. The technical details contained in the Bid.
3. The bidder's experience in the industry.
4. The bidder's references.

The most cost-effective bid was submitted by Davenport Group, with a total cost of \$366,190.00. Based on the aforementioned criteria, the selection committee determined that Davenport Group is the lowest responsible and responsive bidder for the Storage Servers.

Community Impact Statement:

Our commitment for bridging the digital divide fuels our commitment to the community and drives the connectivity goals outlined in our Digital/Technology Strategic objectives. We are dedicated to making internet technologies accessible and adaptable for everyone, ensuring that all individuals can connect to digital resources and opportunities. As a public institution, we believe that eliminating digital barriers enables a world where knowledge, growth, and opportunity are within reach for all, regardless of background or circumstances.

Strategic/Fiscal Impact:

The purchase of the Storage Servers has been budgeted in the 2026 Operating Budget and will use funds from the Hardware Refresh Bond (Fund 484).



Board Resolution

6c

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY RESOLUTION 34-2026

APPROVAL TO NEGOTIATE AND AWARD CONTRACT FOR PURCHASE OF STORAGE SERVERS

September 28, 2026

WHEREAS, the Indianapolis-Marion County Public Library (“Library”) seeks to purchase two (2) Dell Technologies PowerStore 500T servers (“Storage Servers”) for the purpose of replacing two (2) servers located at the Central Library Branch and the Library Service Center which are used by the Library for the purpose of storing all on-premises files of the Library; and

WHEREAS, Library staff issued a Request for Bids (“RFB”) for the Storage Servers on May 8, 2026; and

WHEREAS, the Library received sealed bids for the Storage Servers from two (2) vendors by the July 1, 2026 due date; and

WHEREAS, based on a review of the two (2) submitted bids, Library staff has determined Davenport Group to be the lowest responsive and responsible bidder in accordance with the criteria outlined in the RFB and recommends the Library Board of Trustees award the contract for purchase of the Storage Servers to Davenport Group.

IT IS THEREFORE RESOLVED that the Board approves the selection of Davenport Group as the vendor for the purchase of the Storage Servers, and authorizes the Chief Executive Officer of the Library to negotiate and enter into an agreement with Davenport Group for the purchase of the Storage Servers for a total cost not to exceed \$366,190.00 and upon such terms as the Chief Executive Officer deems necessary or advisable based on the recommendations of the Library’s legal counsel, and any such agreement execution and delivery effected, be, and hereby is, confirmed and approved.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 34-2026**

**APPROVAL TO NEGOTIATE AND AWARD CONTRACT FOR PURCHASE OF
STORAGE SERVERS**

AYE

NAY

Adopted this 28th day of September, 2026.

ATTEST: _____
Secretary of the Board



Board Action Request

7a

To: IMCPL Board

Meeting Date: September 28, 2026

From: Diversity, Policy and Human
Resources Committee

**Approved by the
Library Board:**

Effective Date: September 28, 2026

Subject: Resolution – 35-2026

Recommendation: Approval of Resolution 35-2026 – Update of Policy 503 Related to Library-Supported Community Resources

Background:

The Board has directed Library leadership to conduct a review and update of Library policies based on current best practices, operational changes, Library organizational and position changes, and needed clarifications and changes regarding policy language and organizational structure.

Library leadership has completed its review of several policies and is proposing the Policy 503 Library-Supported Community Resources Updates described in the attachment to the Resolution.

Strategic/Fiscal Impact: Accounted for in the 2026 budget.



Board Resolution

7a

INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY

RESOLUTION 35-2026

UPDATE OF LIBRARY

POLICY 503 RELATED TO LIBRARY-SUPPORTED COMMUNITY RESOURCES

SEPTEMBER 28, 2026

WHEREAS; the Library Board of Trustees (“Board”) has directed Library leadership to review and update Library policies based on current best practices, operational changes, Library organizational and position changes, and needed clarifications and changes regarding policy language and organizational structure.

WHEREAS; the Chief Collection Management Officer has completed a review of several policies and is proposing updates to Policy 503 as described in the attachment to this Resolution (“Policy 503 Library-Supported Community Resources Updates”).

WHEREAS; the Diversity, Policy and Human Resource Committee recommends that the proposed Policy 503 Library-Supported Community Resources Updates be approved by the Board.

WHEREAS; the Board has reviewed the proposed Policy 503 Library-Supported Community Resources Updates and finds them appropriate and consistent with the mission and operations of the Library as a taxpayer-supported public entity.

THEREFORE; BE IT RESOLVED that the Board hereby approves the Policy 503 Library-Supported Community Resources Updates in the form attached to this Resolution, effective immediately upon approval.

INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY

RESOLUTION 35-2026

**UPDATE OF LIBRARY
POLICY 503 RELATED TO LIBRARY-SUPPORTED COMMUNITY RESOURCES**

SEPTEMBER 28, 2026

AYE

NAY

ATTEST: _____
Secretary of the Board

Policy 503 Library-Supported Community Resources Updates

Summary

Below are the current Section 503 policies, followed by the proposed draft policies that impact library-supported Community Resources. The proposed updates to Section 503 modernize and clarify the Library's policies related to community resource partnerships. The revisions better reflect current services and operational practices by expanding descriptions of the Shared System, documenting the Library's role in maintaining Digital Indy and the Encyclopedia of Indianapolis, and clarifying the administration of shared educational resources that support Marion County learners. The updates also establish a broader policy framework for Library-supported community resources while preserving the Library's commitment to expanding access to information, learning opportunities, and local history.

Current Policy Section 503

503 COMMUNITY RESOURCES

The Library pursues arrangements with community institutions to make collections and resources accessible to our common constituents and residents of the Library district.

Approved January 26, 2015

503.1 Shared System

For the convenience of learners and their families, the Library provides a fee-based service to create resource sharing among Marion County schools, museums and libraries through a common library catalog of the collections of all member libraries. This service provides materials cataloging and processing and electronic resource training for Shared System Members. Policies and procedures are available on the Library's website.

Approved January 26, 2015

503.2 Digitization of Indianapolis History

To create a digital archive reflecting Indianapolis' history, people, events, organizations and places, the Library partners with community organizations to preserve and share

access through digitization of their unique holdings. The Library seeks grant funding to assist interested organizations in digitizing, describing, and sharing historical assets.

Approved January 26, 2015

503.3 Academic Institutions

The Library participates with the libraries of elementary schools, secondary schools and institutions of higher education in Marion County to acquire funding for shared databases used by all Marion County residents.

Approved January 26, 2015

Proposed Updated Language for Policy Section 503

503 LIBRARY-SUPPORTED COMMUNITY RESOURCES

To support Indianapolis residents and institutions, the Library maintains partnerships that expand access to collections, digital resources, and historical materials. These services are provided based on available funding, grant support, and organizational capacity. Through these collaborations, the Library enhances learning, improves access to information, and strengthens community engagement across Marion County.

503.1 Local Library Resource Sharing

The Library provides a fee-based *Shared System* that enables access to the Indianapolis Public Library holdings and other resource sharing among Marion County schools, museums, and community libraries through a unified online catalog. Fees are structured on a cost-sharing basis. The Library supplies cataloging, record import, limited materials processing, electronic resource training, delivery services, and professional development for Shared System Members.

503.2 Documenting and Digitizing Community History

The Library maintains the *Digital Indy* archive and the *Encyclopedia of Indianapolis* to preserve and provide online access to the city's history, people, events, organizations, and places. The Library partners with community organizations to digitize and describe unique historical materials and engages local subject matter experts to create authoritative encyclopedia content. The Library also seeks grant funding to support organizations interested in digitizing and sharing historical documents and images.

503.3 Library Resource Cost Sharing

To support education, the Library collaborates with the Indianapolis Public Library Foundation to apply for and administer grant funding for shared research and

homework databases used by elementary schools, secondary schools, and academic institutions in Marion County. These resources are available to all Marion County library card holders. The Library also provides system administration, user authentication, and technical support to all participants.



Board Action Request

8a

To: IndyPL Board

Meeting Date: September 28, 2026

From: Facilities Committee

Approved by
The Library Board:
Effective Date:

Subject: Resolution 36-2026
Approval of Third Amendment to Mechanical Services Contract with Ellis Mechanical, Inc.

Recommendation:

IndyPL Facilities Committee recommends Board approval for the attached action (Resolution 36-2026) to extend the current mechanical services contract with **Ellis Mechanical, Inc., Indianapolis, Indiana.**

Strategic/Fiscal Impact:

Ellis Mechanical, Inc. has proposed a modest price change to their services. Funding has been budgeted from the Operating Fund (Fund 101).

Preventive maintenance costs will increase 9%. The new annual total costs of \$61,671 reflect the addition of the Fort Ben Branch and the Central Library Parking Garage exhaust fans.

Reactive maintenance costs will increase 5%, reflected below.

- Regular hourly rate: \$79/hour
- Overtime hourly rate: \$115.50/hour
- Trip charge: \$55.00

Community Impact:

Ellis Mechanical, Inc. is a local business, supporting the Indianapolis and surrounding areas.

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

Ellis Mechanical, Inc. has committed to obtaining the required filters and equipment from certified MBE firms and pipe from a certified WBE firm. The utilization of XBE participation

Board Action Request

RE: Facilities Committee, Item 8a

Resolution 36-2026 Approval of Third Amendment to Mechanical Services Contract with Ellis Mechanical, Inc.

Date: September 28, 2026

will be tracked during the term of the contract to ensure continuation of the good faith effort to meet IndyPL XBE goals.

Background:

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

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

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

IndyPL has found past performance acceptable, is agreeable to the proposed price increase, and would like to continue this contract with **Ellis Mechanical, Inc.** for an additional term of fifteen (15) months.



Board Resolution

8a

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY

RESOLUTION 36 - 2026

APPROVAL OF

THIRD AMENDMENT TO MECHANICAL SERVICES CONTRACT

WITH ELLIS MECHANICAL, INC.

SEPTEMBER 28, 2026

WHEREAS, the Indianapolis-Marion County Public Library (“IndyPL”) contracted with **Ellis Mechanical, Inc.**, an Indiana corporation (“Ellis”) to provide mechanical services for IndyPL facilities commencing on October 11, 2021, as approved by Resolution 49-2021 and amended by Resolution 4-2025 and amended by Resolution 61-2025; and

WHEREAS, IndyPL and Ellis are desirous of extending the contract term to December 31, 2027, and has received, considered, and deems appropriate a Third Amendment to Mechanical Services Agreement (“Third Addendum”), which Third Addendum is attached hereto as Exhibit A, extending the contract term to December 31, 2027.

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

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

**RESOLUTION 36-2026
(Continued)**

**THIRD AMENDMENT TO MECHANICAL SERVICES CONTRACT
WITH ELLIS MECHANICAL, INC.**

SEPTEMBER 28, 2026

AYE

NAY

Adopted this 28th day of September 2026.

ATTEST: _____
Secretary of the Board

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
RESOLUTION 36 - 2026
APPROVAL FOR THIRD AMENDMENT OF THE MECHANICAL SERVICES CONTRACT
WITH ELLIS MECHANICAL, INC.
SEPTEMBER 28, 2026

October 11, 2021, as amended on January 27, 2025, as amended February 2, 2026 (the “Agreement”) between the Indianapolis-Marion County Public Library (“IndyPL”) and Ellis Mechanical Incorporated (“Contractor”), (collectively, the “Parties”).

Recitals

- A. The current term of the Agreement (as amended) expires on October 10, 2026; and
- B. As provided in Section 5.1(B) of the Agreement, the Parties wish to renew and extend the term of the Agreement for an additional fifteen-month term, through December 31, 2027.

Agreement

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

- 1. Extension of Term. The term of the Agreement is hereby renewed and extended for an additional term of fifteen (15) months, commencing October 11, 2026, and ending December 31, 2027.
- 2. Payment for Services. Section 3.1 of the Agreement provides that Contractor shall be compensated for Mechanical Services rendered by Contractor and agreed to by IndyPL at the rates set forth in **Exhibit C**. The Third Amended Rates shall be effective for Mechanical Services rendered on and after October 11, 2026.
- 3. No Further Changes. Except as expressly amended by this Third Amendment, all terms, conditions and obligations memorialized in the Agreement between the Parties shall remain unchanged and in full force and effect.

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

Indianapolis-Marion County
Public Library (“IndyPL”)

By: _____

Name: Gregory Hill

Its: Chief Executive Officer

Ellis Mechanical Incorporated
 (“Contractor”)

By: _____

Name: _____

Its: _____



Board Briefing Report

9

To: IndyPL Board

Meeting Date: 9/28/26

From: The Indianapolis Public Library Foundation

Subject: September 2026 Update

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

News

Save the Date for **Circulate: Night at the Library** on Friday, March 12, 2027.

Donors

We thank the 277 donors who made gifts last month. The following are our top corporate and foundation donors: Clark, Quinn, Moses, Scott & Grahn, LLP; Indianapolis Airport Authority; Indianapolis Indians; Lacy Foundation.

Program Support

This month, we are proud to provide more than \$500,000 to the Library. Examples of major initiatives supported include CBLC Black Health Fair, Marion County Internet Library, Lettie Oliver Collection, and Paws to Breathe.



Board Action Request

10a

To: IMCPL Board

Meeting Date: September 28, 2026

From: Gregory Hill, CEO

**Approved by the
Library Board:**

Effective Date: September 28, 2026

Subject: Finances, Personnel, and Travel Resolution 37-2026

Recommendation: Approve Finances, Personnel and Travel Resolution 37-2026

Background: The Finances, Personnel and Travel Resolution 37-2026 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 37-2026**

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 August 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	8/6/2026	8/6/2026	16	\$ 86,268.47
	Warrant	8/13/2026	8/13/2026	9	\$ 79,604.36
	Warrant	8/20/2026	8/20/2026	18	\$ 247,181.67
	Warrant	8/27/2026	8/27/2026	7	\$ 75,479.67
Operating	EFT & Wires	08/03/2026	08/03/2026	2	\$ 156,487.40
	EFT & Wires	8/11/2026	8/11/2026	1	\$ 171.20
	EFT & Wires	8/13/2026	8/13/2026	1	\$ 4,052.38
	EFT & Wires	8/14/2026	8/14/2026	3	\$ 11,273.85
	EFT & Wires	8/17/2026	8/17/2026	2	\$ 155,837.52
	EFT & Wires	08/21/2026	08/21/2026	1	\$ 1,631.60
	EFT & Wires	08/28/2026	08/28/2026	2	\$ 6,604.38
	EFT & Wires	8/31/2026	8/31/2026	1	\$ 151,675.65
Operating	EFT	8/6/2026	8/6/2026	36	\$ 622,302.95
	EFT	8/13/2026	8/13/2026	44	\$ 600,447.77
	EFT	8/20/2026	8/20/2026	45	\$ 434,464.65
	EFT	8/27/2026	8/27/2026	30	\$ 469,831.02
Fines	Warrant	8/13/2026	8/13/2026	4	\$ 52.19
	Warrant	8/20/2026	8/20/2026	3	\$ 59.44
Gift	Warrant	8/6/2026	8/6/2026	16	\$ 16,875.81
	Warrant	8/13/2026	8/13/2026	10	\$ 19,612.10
	Warrant	8/20/2026	8/20/2026	8	\$ 55,623.16
	Warrant	8/27/2026	8/27/2026	10	\$ 17,682.83
Gift	EFT	8/6/2026	8/6/2026	30	\$ 208,018.23
	EFT	8/13/2026	8/13/2026	6	\$ 96,654.36
	EFT VOID	8/13/2026	8/13/2026	1	\$ (311.11)
	EFT	8/13/2026	8/13/2026	4	\$ 2,000.00
	EFT	8/20/2026	8/20/2026	21	\$ 396,454.25
	EFT VOID	8/20/2026	8/20/2026	1	\$ (64,094.41)
	EFT	8/20/2026	8/20/2026	1	\$ 700.00
	EFT	8/27/2026	8/27/2026	17	\$ 80,716.91
Employee Payroll	Warrant	8/14/2026	8/28/2026	25	\$ 10,252.31
	Direct Deposit	8/14/2026	8/14/2026	626	\$ 781,799.58
	Direct Deposit	8/28/2026	8/28/2026	621	\$ 768,584.01
Payroll Taxes, Garnishments	Electronic Transfer				\$ 553,360.09

AND WHEREAS, the Chief Executive Officer of the Library and the Treasurer of the Library do hereby jointly certify to the Board that the following personnel actions have been taken pursuant to the 2026 Annual Resolution.

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

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

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

Mr. Raymond J. Biederman

Dr. Lisa Riolo

Elizabeth N. Johnson

Natissa S. Woodard

Dr. Khaula Murtadha

Dr. Eugene White

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

Dr. Luis A. Palacio

Mary Rankin CPA
Treasurer of the Library Board

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

Type	Date	Reference	Amount	Description	Fund
EFT	8/3/2026	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	153,685.40	PERF	10126170 413300
EFT	8/3/2026	VOYA FINANCIAL	2,802.00	AUL ANNUITY WITHHELD	80600000 227203
EFT	8/11/2026	CATRINA DAVIS	171.20	FACILITY RENTAL REVENUE	10102003 362000
EFT	8/13/2026	FIDELITY INVESTMENTS	4,052.38	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	8/14/2026	ADP, INC.	7,629.74	PAYROLL SERVICES	10126170 439902
EFT	8/14/2026	ADP, INC.	2,584.81	PAYROLL SERVICES	10126170 439902
EFT	8/14/2026	ADP, INC.	1,059.30	PAYROLL SERVICES	10126170 439902
EFT	8/17/2026	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	153,035.52	PERF	10126170 413300
EFT	8/17/2026	VOYA FINANCIAL	2,802.00	AUL ANNUITY WITHHELD	80600000 227203
EFT	8/21/2026	INDIANA DEPARTMENT OF REVENUE	1,631.60	MISCELLANEOUS REVENUE	10126130 360000
EFT	8/28/2026	FIDELITY INVESTMENTS	4,052.38	FIDELITY MUTUAL FUNDS W/H	80600000 227208
EFT	8/28/2026	VOYA FINANCIAL	2,552.00	AUL ANNUITY WITHHELD	80600000 227203
EFT	8/31/2026	PUBLIC EMPLOYEES' RETIREMENT FUND OF INDIANA	151,675.65	PERF	10126170 413300
CHECK	8/6/2026	ARAB TERMITE AND PEST CONTROL INC	1,960.00	PEST SERVICES	10129180 436103
CHECK	8/6/2026	ASI SIGNAGE INNOVATIONS	1,938.00	FACILITIES OFFICE SUPPLIES	10107180 421500
CHECK	8/6/2026	ATT MOBILITY	895.84	DATA COMMUNICATIONS	10101400 432400
CHECK	8/6/2026	CENTER POINT PRESS	3,676.65	BOOKS & MATERIALS	10126120 449000
CHECK	8/6/2026	CITIZENS ENERGY GROUP	5,692.65	WATER	10101180 435400
CHECK	8/6/2026	CLARK, QUINN, MOSES, SCOTT & GRAHN, LLP	12,544.00	492 ISSUANCE COSTS	49200000 438400
CHECK	8/6/2026	COMPUTYPE INC.	5,174.64	LIBRARY SUPPLIES	10126120 421600
CHECK	8/6/2026	CONSTELLATION NEWENERGY - GAS DIVISION, LLC	2,245.47	NATURAL GAS	10101180 435200
CHECK	8/6/2026	MCCARTHY MACHINERY CORPORATION	717.60	REP & MAINT-EQUIPMENT	10101180 436200
CHECK	8/6/2026	NANCY ELLEN CHRISTIAN	70.00	PLAC CARD PAYABLE	81500000 227501
CHECK	8/6/2026	OFFDUTYCOPS.COM INC	11,020.00	SECURITY SERVICES	10101180 439903
CHECK	8/6/2026	PITNEY BOWES, INC.	72.00	EQUIPMENT RENTAL	10126120 437200
CHECK	8/6/2026	PLAYAWAY PRODUCTS LLC	30,771.76	BOOKS & MATERIALS	10126120 449000
CHECK	8/6/2026	PUBLICATION POINT LLC	131.06	LEGAL SERVICES	10126180 431100
CHECK	8/6/2026	REPUBLIC WASTE SERVICES	9,216.80	TRASH REMOVAL	10101180 439600
CHECK	8/6/2026	VANCO	142.00	REP & MAINT-EQUIPMENT	10101180 436200
CHECK	8/13/2026	AMBIUS	192.50	OTHER CONTRACTUAL SERVICES	10103180 439905
CHECK	8/13/2026	ATT MOBILITY	2,429.20	IT OFFICE SUPPLIES	10126110 421500
CHECK	8/13/2026	CITIZENS ENERGY GROUP	1,453.14	NATURAL GAS	10126180 435200
CHECK	8/13/2026	IMCPL STAFF ASSOCIATION	248.46	FRIENDS/STAFF ASSN DUES W/H	80600000 227209
CHECK	8/13/2026	JEB ENTERPRISES INC	1,671.44	REP & MAINT-STRUCTURE	10126180 436100
CHECK	8/13/2026	OFFDUTYCOPS.COM INC	12,445.00	SECURITY SERVICES	10101180 439903
CHECK	8/13/2026	PLAYAWAY PRODUCTS LLC	50,392.62	BOOKS & MATERIALS	49026120 449000
CHECK	8/13/2026	THE CHILDREN'S MUSEUM OF INDIANAPOLIS	8,750.00	REAL ESTATE RENTAL	10102024 437300
CHECK	8/13/2026	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	2,022.00	FOUNDATION DONATIONS W/H	80600000 227221
CHECK	8/20/2026	AES INDIANA	97,588.17	ELECTRICITY	10101180 435100
CHECK	8/20/2026	AMBER SCOTT	6.98	EVENTS & PR	10102025 439907
CHECK	8/20/2026	AMBIUS	978.92	OTHER CONTRACTUAL SERVICES	10103180 439905
CHECK	8/20/2026	AMERICAN SOCIETY OF COMPOSERS, AUTHORS, PUBI	156.00	PROGRAMMING-JUV.	10101150 439911
CHECK	8/20/2026	AT&T	1,000.11	DATA COMMUNICATIONS	10126110 432400
CHECK	8/20/2026	AT&T	10,608.10	DATA COMMUNICATIONS	10126110 432400
CHECK	8/20/2026	CITIZENS ENERGY GROUP	2,010.77	WATER	10106180 435400
CHECK	8/20/2026	COMMUNICO, LLC	53,232.00	OTHER CONTRACTUAL SERVICES	10126160 439905
CHECK	8/20/2026	GLOBAL EQUIPMENT CO., INC.	722.77	FACILITIES OFFICE SUPPLIES	10109180 421500
CHECK	8/20/2026	INDIANAPOLIS FLEET SERVICES	2,242.89	GASOLINE	10126180 422210
CHECK	8/20/2026	JOSEPH L HASKINS JR	50.00	PROGRAMMING	10101150 439910
CHECK	8/20/2026	LAWRENCE UTILITIES	337.30	WATER	10123180 435400
CHECK	8/20/2026	LIBRARY SYSTEMS & SERVICES LLC	29,640.00	MATERIALS CONTRACTUAL	10126120 439930
CHECK	8/20/2026	MIDWEST COLLABORATIVE FOR LIBRARY DATABASE (	37,824.80	MATERIALS CONTRACTUAL	10126120 439930
CHECK	8/20/2026	RAHMBERG, STOVER & ASSOCIATES, LLC	1,125.00	OTHER CONTRACTUAL SERVICES	10126170 439905
CHECK	8/20/2026	SCHOLASTIC INC EDUCATION	7,977.17	PROGRAMMING-JUV.	10101150 439911
CHECK	8/20/2026	UNITED PARCEL SERVICE	230.69	FREIGHT & EXPRESS	10126120 432100
CHECK	8/20/2026	YOURMEMBERSHIP.COM, INC.	1,450.00	RECRUITMENT EXPENSES	10126170 439906
CHECK	8/27/2026	APEX BENEFITS GROUP	12,500.00	MEDICAL & DENTAL INSURANCE	10126170 413500
CHECK	8/27/2026	CENTER POINT PRESS	1,359.81	BOOKS & MATERIALS	10126120 449000
CHECK	8/27/2026	CITIZENS ENERGY GROUP	281.35	WATER	10113180 435400
CHECK	8/27/2026	LAWRENCE UTILITIES	173.19	SEWAGE	10123180 435900
CHECK	8/27/2026	PLAYAWAY PRODUCTS LLC	53,513.30	BOOKS & MATERIALS	10126120 449000
CHECK	8/27/2026	STENZ CONSTRUCTION CORP 9729 (CURVE)	4,952.02	BUILDING IMPRVMENTS & UPGRADE	48701180 444500
CHECK	8/27/2026	TRAF-SYS	2,700.00	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	8/6/2026	ACORN DISTRIBUTORS, INC	955.00	CLEANING & SANITATION	10126135 422310
EFT	8/6/2026	AFSCME COUNCIL IKOC 962	6,894.46	UNION DUES	80600000 227223
EFT	8/6/2026	AMAZON.COM SALES INC	7,648.79	BOOKS & MATERIALS	10126120 449000
EFT	8/6/2026	ANTHEM INSURANCE COMPANIES, INC	59,127.11	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	8/6/2026	TECTA AMERICA CORPORATION	2,137.52	REP & MAINT-STRUCTURE	10113180 436100
EFT	8/6/2026	BRODART COMPANY	15,017.35	BOOKS & MATERIALS	10126120 449000

EFT	8/6/2026	BRODART COMPANY CONTINUATIONS	2,654.38	BOOKS & MATERIALS	10126120 449000
EFT	8/6/2026	CDW GOVERNMENT, INC.	76.29	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	8/6/2026	CENGAGE LEARNING INC	7,123.40	BOOKS & MATERIALS	10126120 449000
EFT	8/6/2026	CENTRAL INDIANA HARDWARE	158.40	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	8/6/2026	CINTAS	685.47	OTHER CONTRACTUAL SERVICES	10107180 439905
EFT	8/6/2026	CULLIGAN ULTRAPURE INC	353.37	OTHER CONTRACTUAL SERVICES	10127180 439905
EFT	8/6/2026	CULLIGAN ULTRAPURE INC	71.93	FACILITIES OFFICE SUPPLIES	10101180 421500
EFT	8/6/2026	DACO GLASS & GLAZING INC	985.00	REP & MAINT-STRUCTURE	10126180 436100
EFT	8/6/2026	WEI OF MICHIGAN	300.00	REP & MAINT-HEATING & AIR	10107180 436201
EFT	8/6/2026	DYNAMARK GRAPHICS GROUP	2,738.75	DEPARTMENT OFFICE SUPPLIES	10101401 421700
EFT	8/6/2026	ELLIS MECHANICAL & ELECTRICAL	5,093.75	BOOKS & MATERIALS	10109180 436201
EFT	8/6/2026	GEYER FIRE PROTECTION, LLC	390.00	REP & MAINT-HEATING & AIR	10123180 436201
EFT	8/6/2026	HEAPY ENGINEERING INC	2,100.00	CONSULTING SERVICES	48201180 431500
EFT	8/6/2026	INDPLS-MARION COUNTY PUBLIC LIBRARY	54,229.40	REIMBURSEMENT FOR SERVICES EX	27026120 439909
EFT	8/6/2026	INGRAM LIBRARY SERVICES	19,501.46	BOOKS & MATERIALS	10126120 449000
EFT	8/6/2026	INGRAM LIBRARY SERVICES	365.50	BOOKS & MATERIALS	10126120 449000
EFT	8/6/2026	J&G CARPET PLUS	350.00	CLEANING SERVICES	10106180 436110
EFT	8/6/2026	LYNGSOE SYSTEMS INC.	101,675.00	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	8/6/2026	MARSHALL SECURITY LLC	46,862.70	SECURITY SERVICES	10101180 439903
EFT	8/6/2026	ORACLE ELEVATOR HOLDCO, INC.	28,902.50	ELEVATOR SERVICES	10101180 436104
EFT	8/6/2026	OVERDRIVE INC	67,641.65	MATERIALS CONTRACTUAL	10126120 439930
EFT	8/6/2026	RICHARD LOPEZ ELECTRICAL, LLC	22,754.75	ELECTRICAL	10129180 436101
EFT	8/6/2026	SECTION 127 LLC	840.94	BUILDING IMPRVMENTS & UPGRADE	48701180 444500
EFT	8/6/2026	SENTRUM MARKETING LLC	7,311.70	BOOKS & MATERIALS	10126120 449000
EFT	8/6/2026	SYMETRA LIFE INSURANCE COMPANY	131,394.40	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	8/6/2026	THE HOOSIER ELM CHAPTER NSDAR	25.25	BOOKS & MATERIALS	10126120 449000
EFT	8/6/2026	TSAI FONG BOOKS INC	5,871.73	BOOKS & MATERIALS	10126120 449000
EFT	8/6/2026	VERIDUS GROUP, INC.	625.00	IMPROVEMTS OTH THAN BUILDING	48803180 444490
EFT	8/6/2026	WEBER AND ASSOCIATES INC	19,240.00	REP & MAINT-STRUCTURE	48426180 436100
EFT	8/6/2026	YOUR AUTOMATIC DOOR COMPANY	200.00	REP & MAINT-STRUCTURE	10126180 436100
EFT	8/13/2026	AMAZON.COM SALES INC	33.18	BOOKS & MATERIALS	10126120 449000
EFT	8/13/2026	ANTHEM INSURANCE COMPANIES, INC	55,319.57	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	8/13/2026	TECTA AMERICA CORPORATION	676.90	REP & MAINT-STRUCTURE	10118180 436100
EFT	8/13/2026	BRIGHT IDEAS IN BROAD RIPPLE	313.91	BUILDING IMPRVMENTS & UPGRADE	48701180 444500
EFT	8/13/2026	CAMACHO JANITORIAL SUPPLY & SERVICES, INC.	132,202.28	CLEANING SERVICES	10101180 436110
EFT	8/13/2026	CENGAGE LEARNING INC	3,360.75	BOOKS & MATERIALS	10126120 449000
EFT	8/13/2026	CHILDREN'S PLUS INC.	17,546.54	BOOKS & MATERIALS	10126120 449000
EFT	8/13/2026	CINTAS	2,686.47	OTHER CONTRACTUAL SERVICES	10129180 439905
EFT	8/13/2026	COMPLETE WELLNESS SOLUTIONS LLC	1,062.50	WELLNESS	10126170 413000
EFT	8/13/2026	DACO GLASS & GLAZING INC	690.00	REP & MAINT-STRUCTURE	10128180 436100
EFT	8/13/2026	WEI OF MICHIGAN	2,070.00	REP & MAINT-HEATING & AIR	10101180 436201
EFT	8/13/2026	DELL MARKETING L.P.	34,243.60	IT OFFICE SUPPLIES	10126110 421500
EFT	8/13/2026	DELTA DENTAL	17,639.09	MEDICAL & DENTAL INSURANCE	10126170 413500
EFT	8/13/2026	DEMCO, INC.	4,481.26	LIBRARY SUPPLIES	10126120 421600
EFT	8/13/2026	DENISON PARKING	8,889.42	OTHER OFFICE SUPPLIES	22600000 421500
EFT	8/13/2026	DIVERSITY PRESS LLC	757.84	OUTSIDE PRINTING	10126160 433100
EFT	8/13/2026	ELLIS MECHANICAL & ELECTRICAL	11,140.81	REP & MAINT-HEATING & AIR	10101180 436201
EFT	8/13/2026	FULLER ENGINEERING CO., LLC	800.00	REP & MAINT-HEATING & AIR	10101180 436201
EFT	8/13/2026	GEYER FIRE PROTECTION, LLC	5,312.87	REP & MAINT-STRUCTURE	10103180 436100
EFT	8/13/2026	GORDON PLUMBING, INC.	6,184.72	PLUMBING	10126180 436102
EFT	8/13/2026	GUARDIAN	33,964.30	LONG TERM DISABILITY INSURANCE	10126170 413001
EFT	8/13/2026	INDIANAPOLIS ARMORED CAR, INC	6,723.04	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	8/13/2026	INGRAM LIBRARY SERVICES	25,289.51	BOOKS & MATERIALS	10126120 449000
EFT	8/13/2026	INGRAM LIBRARY SERVICES	2,887.00	BOOKS & MATERIALS	48626120 449000
EFT	8/13/2026	KOORSEN FIRE & SECURITY	498.95	REP & MAINT-STRUCTURE	10112180 436100
EFT	8/13/2026	LOGICALIS, INC	73,416.60	REP & MAINT-COMPUTERS	10126110 436203
EFT	8/13/2026	MAIN EVENT SOUND & LIGHTING	5,805.70	OTHER CONTRACTUAL SERVICES	10126160 439905
EFT	8/13/2026	MIDWEST TAPE - PROCESSED DVDS	985.55	BOOKS & MATERIALS	10126120 449000
EFT	8/13/2026	MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	2,275.84	BOOKS & MATERIALS	10126120 449000
EFT	8/13/2026	MIDWEST TAPE NON PROCESSED	1,112.48	BOOKS & MATERIALS	10126120 449000
EFT	8/13/2026	MIDWEST TAPE PROCESSED AND CATALOGED ACCOL	19,047.22	BOOKS & MATERIALS	10126120 449000
EFT	8/13/2026	MIDWEST TAPE, LLC	11,309.14	MATERIALS CONTRACTUAL	10126120 439930
EFT	8/13/2026	MOORE INFORMATION SERVICES, INC	645.27	CONSULTING SERVICES	10126170 431500
EFT	8/13/2026	OVERDRIVE INC	22,756.16	MATERIALS CONTRACTUAL	10126120 439930
EFT	8/13/2026	REGIONS BANK PURCHASING CARD	33,464.80	IN HOUSE CONFERENCE	10126170 432501
EFT	8/13/2026	RICHARD LOPEZ ELECTRICAL, LLC	37,150.96	ELECTRICAL	10101180 436101
EFT	8/13/2026	AMERICAN UNITED LIFE INSURANCE CO	566.44	UNIVERSAL LIFE/VTL INSURANCE	80600000 227212
EFT	8/13/2026	SHOEMAKER MOTION PICTURE COMPANY, LLC	1,052.50	OTHER CONTRACTUAL SERVICES	10114180 439905
EFT	8/13/2026	SPECIALTY ENTRANCE TECHNOLOGIES LLC	550.00	REP & MAINT-STRUCTURE	10101180 436100
EFT	8/13/2026	STENZ MANAGEMENT COMPANY, INC	3,781.86	REP & MAINT-STRUCTURE	10101180 436100
EFT	8/13/2026	STUART'S ENTERPRISES LLC	6,209.68	OTHER CONTRACTUAL SERVICES	10126180 439905
EFT	8/13/2026	TRANSACTION NETWORK SERVICES INC.	500.00	BANK FEES/CREDIT CARD FEES	22600000 439904
EFT	8/13/2026	UNIQUE MANAGEMENT SERVICES, INC	4,843.06	OTHER CONTRACTUAL SERVICES	10102001 439905
EFT	8/13/2026	YOUR AUTOMATIC DOOR COMPANY	200.00	REP & MAINT-STRUCTURE	10101180 436100
EFT	8/20/2026	ALEXANDER HAMPTON	25.66	PROGRAMMING	10101150 439910

EFT	8/20/2026 AMAZON.COM SALES INC	5,345.31	LIBRARY OF THINGS MATERIALS	48826120 449010
EFT	8/20/2026 ANTHEM INSURANCE COMPANIES, INC	59,038.93	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	8/20/2026 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICE	159,295.25	WORKER'S COMPENSATION	10126130 434100
EFT	8/20/2026 STEPHANIE KAMINSKI	100.00	PROGRAMMING	10101150 439910
EFT	8/20/2026 BRODART COMPANY	17,199.26	BOOKS & MATERIALS	10126120 449000
EFT	8/20/2026 CDW GOVERNMENT, INC.	726.03	LIBRARY SUPPLIES	10126120 421600
EFT	8/20/2026 CINTAS	1,289.74	OTHER CONTRACTUAL SERVICES	10101180 439905
EFT	8/20/2026 CITIZENS ENERGY GROUP	14,697.02	HEAT/STEAM	10101180 435300
EFT	8/20/2026 CITIZENS ENERGY GROUP	75,886.10	COOLING/CHILLED WATER	10101180 435401
EFT	8/20/2026 COMMUNITY HEALTH NETWORK	1,600.00	EMPLOYEE ASSISTANCE PROGRAM	10126170 413002
EFT	8/20/2026 TYLER HESTERHAGEN	1,187.80	OTHER CONTRACTUAL SERVICES	10108180 439905
EFT	8/20/2026 CROSSROADS REHABILITATION CENTER	1,986.05	OTHER CONTRACTUAL SERVICES	10101150 439905
EFT	8/20/2026 CULLIGAN ULTRAPURE INC	64.40	FACILITIES OFFICE SUPPLIES	10126130 421500
EFT	8/20/2026 DENISON PARKING	7,890.33	OTHER OFFICE SUPPLIES	22600000 421500
EFT	8/20/2026 DYNAMARK GRAPHICS GROUP	1,189.97	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	8/20/2026 FINELINE PRINTING GROUP	312.16	LIBRARY SUPPLIES	10126120 421600
EFT	8/20/2026 GRM INFORMATION MANAGEMENT SERVICES OF INDI	2,611.00	OTHER CONTRACTUAL SERVICES	10126130 439905
EFT	8/20/2026 HEAPY ENGINEERING INC	2,118.37	CONSULTING SERVICES	48201180 431500
EFT	8/20/2026 INDIANAPOLIS ZOOLOGICAL SOCEITY INC	4,400.00	PROGRAMMING-JUV.	10101150 439911
EFT	8/20/2026 INGRAM LIBRARY SERVICES	25,031.55	BOOKS & MATERIALS	10126120 449000
EFT	8/20/2026 INGRAM LIBRARY SERVICES	2,685.95	BOOKS & MATERIALS	10126120 449000
EFT	8/20/2026 INSIGHT PUBLIC SECTOR, INC	385.30	IT OFFICE SUPPLIES	10126110 421500
EFT	8/20/2026 IRVINGTON PRESBYTERIAN CHURCH	1,008.33	REAL ESTATE RENTAL	10102004 437300
EFT	8/20/2026 JEREMY SOUTH	400.00	PROGRAMMING-JUV.	10101150 439911
EFT	8/20/2026 LANGUAGE LINE SERVICES, INC.	32.35	COMPUTER SERVICES	10126110 439901
EFT	8/20/2026 LOGICALIS, INC	2,660.00	IT OFFICE SUPPLIES	10126110 421500
EFT	8/20/2026 MARSHALL SECURITY LLC	609.60	SECURITY SERVICES	10103800 439903
EFT	8/20/2026 MARY LUZADER	19.06	PROGRAMMING	10101150 439910
EFT	8/20/2026 MIDWEST TAPE - PROCESSED DVDS	2,057.79	BOOKS & MATERIALS	10126120 449000
EFT	8/20/2026 MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	1,074.93	BOOKS & MATERIALS	10126120 449000
EFT	8/20/2026 MIDWEST TAPE PROCESSED AND CATALOGED ACCOL	4,935.31	BOOKS & MATERIALS	10126120 449000
EFT	8/20/2026 QUARTERMASTER FACILITIES SUPPLIES LLC	79.50	CLEANING & SANITATION	10126135 422310
EFT	8/20/2026 RED OXYGEN INC	47.15	COMPUTER SERVICES	10126110 439901
EFT	8/20/2026 RFS GROUP LLC	1,783.90	CLEANING & SANITATION	10126135 422310
EFT	8/20/2026 RICOH USA, INC. - 1070707	20,356.15	OTHER CONTRACTUAL SERVICES	10126110 439905
EFT	8/20/2026 SHELLIE RICH	250.00	PROGRAMMING-JUV.	10101150 439911
EFT	8/20/2026 SHOEMAKER MOTION PICTURE COMPANY, LLC	4,283.00	FACILITIES OFFICE SUPPLIES	10126180 421500
EFT	8/20/2026 SONDHI SOLUTIONS, LLC	318.41	COMPUTER SERVICES	10126110 439901
EFT	8/20/2026 SOUL CARE COACHING	300.00	IN HOUSE CONFERENCE	10101150 432501
EFT	8/20/2026 THOMSON REUTERS-WEST PUBLISHING CORPORATIO	5,921.10	BOOKS & MATERIALS	10126120 449000
EFT	8/20/2026 ULINE	513.68	FACILITIES OFFICE SUPPLIES	10101180 421500
EFT	8/20/2026 VERIDUS GROUP, INC.	1,706.00	IMPROVEMTS OTH THAN BUILDING	48803180 444490
EFT	8/20/2026 VESTIS GROUP INC	92.21	UNIFORMS	10126120 422250
EFT	8/20/2026 FIBER ASSET CO LLC	950.00	DATA COMMUNICATIONS	10126110 432400
EFT	8/27/2026 AMAZON.COM SALES INC	3,129.81	BOOKS & MATERIALS	49026120 449000
EFT	8/27/2026 ANTHEM INSURANCE COMPANIES, INC	43,303.49	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	8/27/2026 STEPHANIE KAMINSKI	100.00	PROGRAMMING	10101150 439910
EFT	8/27/2026 BRIGHT IDEAS IN BROAD RIPPLE	2,161.79	PROGRAMMING	10101150 439910
EFT	8/27/2026 CINTAS	765.80	OTHER CONTRACTUAL SERVICES	10129180 439905
EFT	8/27/2026 GORDON PLUMBING, INC.	500.00	PLUMBING	10101180 436102
EFT	8/27/2026 GUARDIAN	17,009.12	VOLUNTARY HOSPITAL INDEMNITY	80600000 227228
EFT	8/27/2026 IDO INCORPORATED	1,207.50	CONSULTING SERVICES	48626180 431500
EFT	8/27/2026 INDIANAPOLIS ZOOLOGICAL SOCEITY INC	1,600.00	PROGRAMMING-JUV.	10101150 439911
EFT	8/27/2026 INGRAM LIBRARY SERVICES	2,088.74	BOOKS & MATERIALS	10126120 449000
EFT	8/27/2026 JERRY CONSULTING GROUP LLC	4,984.49	LIBRARY OF THINGS MATERIALS	48826120 449010
EFT	8/27/2026 LEVEL (3) COMMUNICATIONS, LLC	5,334.80	DATA COMMUNICATIONS	10126110 432400
EFT	8/27/2026 LIBRARY IDEAS	1,446.16	BOOKS & MATERIALS	10126120 449000
EFT	8/27/2026 MARSHALL SECURITY LLC	14,783.71	SECURITY SERVICES	10101180 439903
EFT	8/27/2026 MASSAGE THERAPY & EDULACTION LLC	1,200.00	WELLNESS	10126170 413000
EFT	8/27/2026 MIDWEST TAPE - PROCESSED DVDS	2,611.26	BOOKS & MATERIALS	10126120 449000
EFT	8/27/2026 MIDWEST TAPE FICTION CAT/PROC REPL ACCOUNT	4,757.64	BOOKS & MATERIALS	10126120 449000
EFT	8/27/2026 MIDWEST TAPE NON PROCESSED	773.86	BOOKS & MATERIALS	10126120 449000
EFT	8/27/2026 MIDWEST TAPE PROCESSED AND CATALOGED ACCOL	10,998.89	BOOKS & MATERIALS	10126120 449000
EFT	8/27/2026 OPEN PIVOT INC	3,500.00	IN HOUSE CONFERENCE	10126170 432501
EFT	8/27/2026 OVERDRIVE INC	95,491.73	MATERIALS CONTRACTUAL	10126120 439930
EFT	8/27/2026 PAUL J WILSON	100.00	CONSULTING SERVICES	10126160 431500
EFT	8/27/2026 RJE BUSINESS INTERIORS	3,824.51	NON CAPITAL FURNITURE & EQUIP	10126180 429001
EFT	8/27/2026 STAPLES	17,019.13	LIBRARY SUPPLIES	48826120 421600
EFT	8/27/2026 STENZ CONSTRUCTION CORPORATION	94,088.33	BUILDING IMPRVMENTS & UPGRADE	48701180 444500
EFT	8/27/2026 STENZ MANAGEMENT COMPANY, INC	4,796.72	REP & MAINT-STRUCTURE	10101180 436100
EFT	8/27/2026 SUNSHINE GAMBILL	120.00	PROGRAMMING	10101150 439910
EFT	8/27/2026 SYMETRA LIFE INSURANCE COMPANY	131,037.35	MEDICAL & DENTAL INSURANCE	70126170 413500
EFT	8/27/2026 THE N2 COMPANY	88.00	BOOKS & MATERIALS	10126120 449000
EFT	8/27/2026 ULINE	1,008.19	LIBRARY SUPPLIES	10126120 421600
Total		\$ 3,103,314.54		

<u>Summary by Transaction Type:</u>	
Computer Check	\$ 488,534.17
EFT Check	<u>2,614,780.37</u>
Total Payments	\$ 3,103,314.54
Total Voided Items	\$ -
Total listed	<u><u>\$ 3,103,314.54</u></u>

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

Type	Date	Reference	Amount	Description	Fund
CHECK	8/6/2026	ARTE MEXICANO EN INDIANA, INC.	\$ 3,000.00	PROGRAMMING	80001150 439910
CHECK	8/6/2026	BEVERLY SCOTT	350.00	PROGRAMMING	80001150 439910
CHECK	8/6/2026	DISCOUNT SCHOOL SUPPLY	336.94	PROGRAMMING-JUV.	80001150 439911
CHECK	8/6/2026	ERIC JOEL SALAZAR	1,600.00	PROGRAMMING	80001150 439910
CHECK	8/6/2026	GLENN JABLE	150.00	PROGRAMMING	80002015 439910
CHECK	8/6/2026	HAMBONE'S TRIVIA LLC	720.00	PROGRAMMING	80001150 439910
CHECK	8/6/2026	INDIANA ASSOCIATION OF CHINESE AMERICANS	2,500.00	PROGRAMMING	80001150 439910
CHECK	8/6/2026	INDIANA STATE MUSEUM AND HISTORICAL SITES CORP	3,200.00	PROGRAMMING-JUV.	80001150 439911
CHECK	8/6/2026	JENA MATTIX	194.33	PROGRAMMING	80002003 439910
CHECK	8/6/2026	LISA DAUGHERTY	75.00	PROGRAMMING	80001150 439910
CHECK	8/6/2026	LOIS DEHOFF	450.00	PROGRAMMING	80026120 439910
CHECK	8/6/2026	TAKE FLIGHT WILDLIFE EDUCATION	1,500.00	PROGRAMMING-JUV.	80001150 439911
CHECK	8/6/2026	NATALIE ROBBINS	100.00	PROGRAMMING-JUV.	80001150 439911
CHECK	8/6/2026	REBECCA BIEDLER	150.00	PROGRAMMING	80001150 439910
CHECK	8/6/2026	THE INDIANAPOLIS PUBLIC LIBRARY FOUNDATION	2,224.54	REFUNDS	80026130 459000
CHECK	8/6/2026	WAY COOL PRODUCTIONS INC.	325.00	PROGRAMMING	80001150 439910
CHECK	8/13/2026	ALEC HOLCOMB	350.00	PROGRAMMING	80001150 439910
CHECK	8/13/2026	AMY C MULLEN	400.00	PROGRAMMING	80001150 439910
CHECK	8/13/2026	BENJAMIN MARK LOOKER	7,500.00	OTHER CONTRACTUAL SERVICES	80026120 439905
CHECK	8/13/2026	BETHANY ALLISON	92.96	PROGRAMMING	80002027 439910
CHECK	8/13/2026	DEEPLY INGRAINED INC.	6,800.00	PROGRAMMING-JUV.	80001150 439911
CHECK	8/13/2026	HAMBONE'S TRIVIA LLC	480.00	PROGRAMMING	80001150 439910
CHECK	8/13/2026	IMMIGRANT WELCOME CENTER	2,700.00	PROGRAMMING	80001150 439910
CHECK	8/13/2026	JUDY A HANNA	30.00	PROGRAMMING	80001150 439910
CHECK	8/13/2026	TAKE FLIGHT WILDLIFE EDUCATION	1,200.00	PROGRAMMING-JUV.	80001150 439911
CHECK	8/13/2026	GANNETT INDIANA-KENTUCKY LOCALIQ	59.14	OTHER CONTRACTUAL SERVICES	80026100 439905
CHECK	8/20/2026	AMY C MULLEN	200.00	PROGRAMMING	80001150 439910
CHECK	8/20/2026	INDIANA STATE MUSEUM AND HISTORICAL SITES CORP	2,400.00	PROGRAMMING-JUV.	80001150 439911
CHECK	8/20/2026	JARED HART	200.00	PROGRAMMING	80001150 439910
CHECK	8/20/2026	LEE R LITTLE	250.00	OTHER CONTRACTUAL SERVICES	80026120 439905
CHECK	8/20/2026	LENORA FOSTER	225.00	PROGRAMMING	80001150 439910
CHECK	8/20/2026	MIDWEST COLLABORATIVE FOR LIBRARY DATABASE (EMCLS)	51,673.16	MATERIALS CONTRACTUAL	80026120 439930
CHECK	8/20/2026	NICHOLAS DONATELLE	350.00	PROGRAMMING	80001150 439910
CHECK	8/20/2026	WAY COOL PRODUCTIONS INC.	325.00	PROGRAMMING	80001150 439910
CHECK	8/27/2026	HAMBONE'S TRIVIA LLC	240.00	PROGRAMMING	80001150 439910
CHECK	8/27/2026	INDIANA STATE MUSEUM AND HISTORICAL SITES CORP	400.00	PROGRAMMING-JUV.	80001150 439911
CHECK	8/27/2026	JUDY A HANNA	60.00	PROGRAMMING	80001150 439910
CHECK	8/27/2026	KELLIE TERRY	75.00	PROGRAMMING	80026100 439910
CHECK	8/27/2026	LITERACY MINNESOTA	10,800.00	PROGRAMMING	80001150 439910
CHECK	8/27/2026	METROPOLITAN INDIANAPOLIS PUBLIC MEDIA, INC.	5,000.00	EVENTS & PR	80026160 439907
CHECK	8/27/2026	REBECCA BIEDLER	225.00	PROGRAMMING	80001150 439910
CHECK	8/27/2026	STACY HURT	230.15	PROGRAMMING	80002002 439910
CHECK	8/27/2026	WAY COOL PRODUCTIONS INC.	650.00	PROGRAMMING	80001150 439910
CHECK	8/27/2026	WEST PERRY (PETTY CASH)	2.68	PROGRAMMING-JUV.	80002029 439911
EFT	8/6/2026	AS ABOVE SO BELOW MIND BODY HEALTH AND HEALING	500.00	PROGRAMMING	80001150 439910
EFT	8/6/2026	CAROL THARP-PERRIN	300.00	PROGRAMMING	80001150 439910
EFT	8/6/2026	DYNAMARK GRAPHICS GROUP	7,149.13	PROGRAMMING-JUV.	80001150 439911
EFT	8/6/2026	ELIJAH FARRELS	600.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/6/2026	ELIZABETH GIBBONS	240.00	PROGRAMMING	80002015 439910
EFT	8/6/2026	ESAYAS ZERAZION	200.00	PROGRAMMING	80001150 439910
EFT	8/6/2026	FERNANDO CASANOVA	200.00	PROGRAMMING	80001150 439910
EFT	8/6/2026	GISELLE M ANDOLZ DURON	200.00	PROGRAMMING	80001150 439910
EFT	8/6/2026	HUMANE SOCIETY OF INDIANAPOLIS	1,200.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/6/2026	INDPLS-MARION COUNTY PUBLIC LIBRARY	167,485.68	REIMBURSEMENT FOR SERVICES EXP	80001150 439909
EFT	8/6/2026	INDY COMMUNITY YOGA	95.00	PROGRAMMING	80001150 439910
EFT	8/6/2026	INGRAM LIBRARY SERVICES	3,699.90	BOOKS FOR PROGRAMMING	80002025 424100
EFT	8/6/2026	JACQUELINE COLLINS	300.00	PROGRAMMING	80002020 439910
EFT	8/6/2026	JALEN ANDERSON	100.00	PROGRAMMING	80001150 439910
EFT	8/6/2026	JARROD DORTCH	400.00	PROGRAMMING	80001150 439910
EFT	8/6/2026	JILL EDWARDS	48.14	PROGRAMMING	80001150 439910
EFT	8/6/2026	KATHRYN P BARNETT	375.00	PROGRAMMING ADULT - CENTRAL	80001412 439912
EFT	8/6/2026	KIDS EXPLORE ROBOTICS LLC	5,500.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/6/2026	LANGUAGE LINE SERVICES, INC.	693.00	OTHER CONTRACTUAL SERVICES	80002025 439905
EFT	8/6/2026	LESLEY TYLER	200.00	PROGRAMMING	80002013 439910
EFT	8/6/2026	LINDSAY HADDIX	162.90	PROGRAMMING	80002019 439910
EFT	8/6/2026	MATT BUTLER	700.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/6/2026	NICOLE MARIE POLETIKA	450.00	PROGRAMMING	80026120 439910
EFT	8/6/2026	SAMUEL BAILEY	250.00	PROGRAMMING	80001401 439910
EFT	8/6/2026	SILLY SAFARI SHOWS, INC	2,400.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/6/2026	SIMON AND SCHUSTER INC	5,000.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/6/2026	SPENCER JOHNSON	250.00	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	8/6/2026	STAPLES	8,319.48	PROGRAMMING	80001150 439910
EFT	8/6/2026	BHE DESIGN LLC	150.00	PROGRAMMING	80001150 439910
EFT	8/6/2026	SAMANTHA PUREVICH	850.00	PROGRAMMING	80001150 439910

EFT	8/13/2026 AMAZON.COM SALES INC	408.81	BOOKS & MATERIALS	80001401 449000
EFT	8/13/2026 BEVERLY J KERSEY	300.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/13/2026 GISELLE M ANDOLZ DURON	200.00	PROGRAMMING	80001150 439910
EFT	8/13/2026 INDPLS-MARION COUNTY PUBLIC LIBRARY	95,300.00	REIMBURSEMENT FOR SERVICES EXP	80002001 439909
EFT	8/13/2026 INDY COMMUNITY YOGA	95.00	PROGRAMMING	80001150 439910
EFT	8/13/2026 INGRAM LIBRARY SERVICES	350.55	BOOKS FOR PROGRAMMING	80002025 424100
VOID	8/13/2026 JENA MATTIX	311.11	PROGRAMMING	80002003 439910
EFT	8/13/2026 AILANA WOODARD	400.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/13/2026 SPENCER JOHNSON	200.00	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	8/13/2026 VLADIMIR KRAKOVICH	700.00	PROGRAMMING	80001150 439910
EFT	8/13/2026 YEFIM PASTUKH	700.00	PROGRAMMING	80001150 439910
EFT	8/20/2026 CAMPGIRL LLC	1,215.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/20/2026 CAROL THARP-PERRIN	150.00	PROGRAMMING	80001150 439910
EFT	8/20/2026 CENGAGE LEARNING INC	333,695.00	MATERIALS CONTRACTUAL	80026120 439930
EFT	8/20/2026 CROSSROADS REHABILITATION CENTER	17,436.95	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	8/20/2026 ELIZABETH GIBBONS	80.00	PROGRAMMING	80002015 439910
EFT	8/20/2026 INDIANA YOUTH GROUP INC	400.00	PROGRAMMING	80001401 439910
EFT	8/20/2026 INDIANAPOLIS SYMPHONY ORCHESTRA	500.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/20/2026 INDPLS-MARION COUNTY PUBLIC LIBRARY	7,557.29	PROGRAMMING	80001150 439910
EFT	8/20/2026 INDY COMMUNITY YOGA	95.00	PROGRAMMING	80001150 439910
EFT	8/20/2026 INGRAM LIBRARY SERVICES	27,908.90	PROGRAMMING-JUV.	80001150 439911
EFT	8/20/2026 JACQUELINE COLLINS	150.00	PROGRAMMING	80002020 439910
EFT	8/20/2026 JENA MATTIX	311.11	PROGRAMMING	80002003 439910
EFT	8/20/2026 KIDS EXPLORE ROBOTICS LLC	4,400.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/20/2026 MARIAH POL	500.00	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	8/20/2026 MATT BUTLER	200.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/20/2026 NICOLE WHEELER	100.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/20/2026 PROQUEST INFORMATION AND LEARNING	375.00	MATERIALS CONTRACTUAL	80026120 439930
EFT	8/20/2026 SOLEDAD DOMINIC ZEPEDA ARECHEGA	200.00	PROGRAMMING	80001150 439910
EFT	8/20/2026 SPENCER JOHNSON	200.00	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	8/20/2026 TONIES USA INC	280.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/20/2026 VLADIMIR KRAKOVICH	700.00	PROGRAMMING	80001150 439910
VOID	8/20/2026 WORLD BOOK EDUCATIONAL PRODUCTS	64,094.41	MATERIALS CONTRACTUAL	80026120 439930
EFT	8/20/2026 YEFIM PASTUKH	700.00	PROGRAMMING	80001150 439910
EFT	8/27/2026 AMY GINDHART	150.00	PROGRAMMING	80001150 439910
EFT	8/27/2026 BEVERLY J KERSEY	200.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/27/2026 BRIGHT IDEAS IN BROAD RIPPLE	755.78	PROGRAMMING	80001150 439910
EFT	8/27/2026 CAROL THARP-PERRIN	300.00	PROGRAMMING	80001150 439910
EFT	8/27/2026 CROSSROADS REHABILITATION CENTER	1,562.01	PROGRAMMING	80001150 439910
EFT	8/27/2026 ELIJAH FARRELS	200.00	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	8/27/2026 EUGENE MARKIEWICZ	1,000.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/27/2026 INDY COMMUNITY YOGA	95.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/27/2026 INGRAM LIBRARY SERVICES	11,215.96	PROGRAMMING	80001150 439910
EFT	8/27/2026 JALEN ANDERSON	150.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/27/2026 MATT BUTLER	200.00	PROGRAMMING-JUV.	80001150 439911
EFT	8/27/2026 VIDEO MVP	48.00	OTHER CONTRACTUAL SERVICES	80026120 439905
EFT	8/27/2026 SHADOW REALM GAMES LLC	50.00	PROGRAMMING	80001150 439910
EFT	8/27/2026 SHAEL WEIDENBACH	345.75	PROGRAMMING-JUV.	80001150 439911
EFT	8/27/2026 BHE DESIGN LLC	150.00	PROGRAMMING	80001150 439910
EFT	8/27/2026 THE CALLIGRAPHY GUILD OF INDIANA	200.00	PROGRAMMING	80001150 439910
EFT	8/27/2026 WORLD BOOK EDUCATIONAL PRODUCTS	64,094.41	MATERIALS CONTRACTUAL	80026120 439930
Total		\$ 958,743.17		

Summary by Transaction Type:

Computer Check	\$ 109,793.90
EFT Check	<u>784,543.75</u>
Total Payments	\$ 894,337.65
Total Voids Items	<u>64,405.52</u>
Total Listed	<u>\$ 958,743.17</u>

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
BANK REGISTER
FINES ACCOUNT

Type	Date	Reference	Amount	Description	Fund
CHECK	8/13/2026	ELLA DAVIS	\$ 9.71	LOST ITEMS	10402027 351205
CHECK	8/13/2026	KELLY MEINKEN	\$ 13.49	LOST ITEMS	10402021 351205
CHECK	8/13/2026	MARRI JO HAMPTON	\$ 13.99	LOST ITEMS	10402021 351205
CHECK	8/13/2026	PAMELA H. MALINOSKI	\$ 15.00	LOST ITEMS	10402021 351205
CHECK	8/20/2026	ANNA SARACENO	\$ 28.50	LOST ITEMS	10402018 351205
CHECK	8/20/2026	MAME KEITA	\$ 16.99	LOST ITEMS	10402007 351205
CHECK	8/20/2026	NICOLE BOLING	\$ 13.95	LOST ITEMS	10402007 351205
Total			<u>\$ 111.63</u>		
Summary by Transaction Type:					
Computer Check			\$ 111.63		
EFT Check			<u>0.00</u>		
Total Payments			\$ 111.63		
Total Voided Items			<u>0.00</u>		
Total listed			<u><u>\$ 111.63</u></u>		

**INDIANAPOLIS MARION COUNTY PUBLIC LIBRARY
SEPTEMBER 28, 2026
PERSONNEL ACTIONS
RESOLUTION 37-2026**

NEW HIRES:

- Natalie Cook, Page, Fort Benjamin Harrison Branch, \$16.00 per hour, Effective: August 27, 2026
- Allyah Matthews, Page, Irvington Branch, \$16.00 per hour, Effective: September 24, 2026
- BrookLynn El, Page, Eagle Branch, \$16.00 per hour, Effective: August 27
- Hanna Kunkel, Library Assistant II, Nora Branch, \$19.00 per hour, Effective: September 9, 2026
- Jasmine Smith, Public Services Librarian, Central Library, \$22.00 per hour, Effective: August 27, 2026
- Jeremy Hardman, Control Room Technician, Operational Services, \$19.00 per hour, Effective: September 24, 2026
- Lindsay Gay, Computer Assistant I, Central Adult Reference, \$18.30 per hour, Effective: September 9, 2026
- Natalie Downs, Library Security Assistant, Central Library, \$18.30 per hour, Effective: September 9, 2026
- Preston Rogers, Page, Franklin Road Branch, \$16.00 per hour, Effective: September 24, 2026

INTERNAL CHANGES:

- Sarah Tadsen from Part-Time Public Services Librarian, Fort Benjamin Harrison to Full-Time Public Services Librarian, Fort Benjamin Harrison Branch, No Change in Pay, Effective: August 23, 2026
- Katie Bulloff, Manager, Digital Marketing, Communications Department, Change in Supervisor, No Change in Pay, Effective: September 16, 2026
- Alton Parks from Computer Assistant II, East 38th Street Branch, \$18.84 per hour to Public Services Associate II – Floater, Spades Park Branch, \$19.79 per hour, Effective: September 20, 2026
- Christopher Hogsett from Manager, Learning Curve, Central Library, \$34.28 per hour to Interim Manager, Regional Branch, Pike Branch, \$35.99 per hour, Effective: August 16, 2026
- Christopher Hogsett from Manager, Learning Curve, Central Library, \$34.28 per hour to Manager, Regional Branch, Pike Branch, \$35.99 per hour, Effective: September 6, 2026
- Grace Hobbs from Page, Learning Curve, \$16.00 per hour to Public Services Assistant I, Learning Curve, \$18.70 per hour, Effective: September 6, 2026
- Jackie Berry from Order Specialist, CMSA Acquisition & Collection Development, \$19.72 per hour to Processing Assistant I, Processing Service Section, \$19.15 per hour, Effective: August 23, 2026
- Erica Irish from Project Coordinator, Program Development Area, \$24.61 per hour to Marketing Specialist, Communications Department, \$26.92 per hour, Effective: October 4, 2026

- Rebecca Thorpe from Part-Time Library Assistant II, College Avenue Branch to Full-Time Library Assistant II, Glendale Branch, No Change in Pay, Effective: September 6, 2026
- Sydney Joseph from Public Services Associate II, InfoZone, \$19.57 per hour to Public Services Librarian, Spades Park Branch, \$22.00 per hour, Effective: October 4, 2026

RE-HIRES:

- Tony Scott, Page, Spades Park Branch, \$16.00 per hour, Effective: September 24, 2026
- Chris Billings, Page, Learning Curve, \$16.00 per hour, Effective: September 24, 2026

SEPARATION:

- Devery North, Program Specialist, Program Development Area, 5 years and 1 month, Effective: September 9, 2026
- Gipson Schabel, Public Services Librarian, Spades Park Branch, 4 years and 9 months, Effective: August 29, 2026
- Jekerra Fallen, Library Security Assistant, Central Library, 1 year and 1 month, Effective: September 1, 2026
- Lucy Stultz, Venue Coordinator, Central Library, 5 months, Effective: August 16, 2026
- Marissa Cohen, Computer Assistant II, Pike Branch, 1 year and 8 months, Effective: September 24, 2026
- Melanie Hoffman, Library Assistant II, Eagle Branch, 13 years and 2 months, Effective: August 18, 2026
- Amy Lyons, Page, Learning Curve, 8 months, Effective: September 23, 2026
- James Mladenovic, Public Services Librarian, Central Adult Reference, 11 years and 10 months, Effective: October 2, 2026
- Kimberly Mata-Guerrero, Page, Haughville Branch, 3 years, Effective: August 15, 2026

INACTIVE:

- Sky Shapiro-Pelis, Page, Fort Benjamin Harrison Branch, Inactive: August 19, 2026
- Nilen Sung, Page, Southport Branch, Inactive: August 1, 2026

RE-ACTIVATE: (None Reported)

PAY ADJUSTMENT:

- Christopher Hogsett, Manager, Regional Branch, Pike Branch, from \$35.99 per hour to \$36.82 per hour, Effective: October 4, 2026
- Jessica Frazier, Manager, Community Branch, Eagle Branch, from \$30.00 per hour to \$34.13 per hour, Effective: October 4, 2026
- Megan Gilmore, Manager, Neighborhood Branch, West Indianapolis Branch, from \$27.75 per hour to \$31.49 per hour, Effective: October 4, 2026

- Masada Sparrow, Manager, Neighborhood Branch, East Washington Branch, from \$28.84 per hour to \$32.21 per hour, Effective: October 4, 2026
- Staci Terrell, Manager, Neighborhood Branch, InfoZone, from \$33.10 per hour to \$35.52 per hour, Effective: October 4, 2026
- Heidi Holmer, Manager, Neighborhood Branch, Haughville Branch, from \$33.17 per hour to \$34.08 per hour, Effective: October 4, 2026
- Renny Canaday, Manager, Neighborhood Branch, Spades Park Branch, from \$33.21 per hour to \$33.46 per hour, Effective: October 4, 2026
- Stacy Hurt, Manager, Community Branch, College Avenue Branch, from \$28.43 per hour to \$36.34 per hour, Effective: October 4, 2026
- Shelby Graam Pavan, Manager, Community Branch, West Perry Branch, from \$29.00 per hour to \$34.18 per hour, Effective: October 4, 2026
- Theresa Coleman, Manager, Community Branch, Martindale Brightwood Branch, from \$30.80 per hour to \$34.18 per hour, Effective: October 4, 2026
- Bambi Pea, Manager, Community Branch, East 38th Street Branch, from \$31.22 per hour to \$34.42 per hour, Effective: October 4, 2026
- David Dyer, Manager, Community Branch, Garfield Park Branch, from \$32.44 per hour to \$36.29 per hour, Effective: October 4, 2026
- Todd Gilbert, Manager, Community Branch, Beech Grove Branch, from \$32.89 per hour to \$35.67 per hour, Effective: October 4, 2026
- Bethany Allison, Manager, Community Branch, Michigan Road Branch, from \$33.74 per hour to \$35.76 per hour, Effective: October 4, 2026
- Doriene Smither, Manager, Community Branch, Decatur Branch, from \$34.77 to \$37.69 per hour, Effective: October 4, 2026
- Maggie Ward, Manager, Outreach Services & Volunteer Resources, Outreach Services & Volunteer Resources, from \$34.59 per hour to \$38.07 per hour, Effective: October 4, 2026
- Monica Taboada, Manager, Regional Branch, Lawrence Branch, from \$33.17 per hour to \$37.83 per hour, Effective: October 4, 2026
- Lindsay Haddix, Manager, Regional Branch, Wayne Branch, from \$33.67 per hour to \$38.46 per hour, Effective: October 4, 2026
- Chaise Carter, Manager, Regional Branch, Warren Branch, from \$33.68 per hour to \$38.12 per hour, Effective: October 4, 2026
- Jena Mattix, Manager, Regional Branch, Glendale Branch, from \$33.68 per hour to \$38.31 per hour, Effective: October 4, 2026
- Shelby Peak, Manager, Regional Branch, Fort Benjamin Harrison Branch, from \$34.28 per hour to \$36.82 per hour, Effective: October 4, 2026
- Fiona Duke, Manager, Regional Branch, Southport Branch, \$35.75 per hour to \$40.19 per hour, Effective: October 4, 2026
- Josh Crain, Manager, Regional Branch, Nora Branch, \$36.35 per hour to \$38.12 per hour, Effective: October 4, 2026
- Adam Todd, Manager, Regional Branch, Irvington Branch, \$36.79 per hour to \$39.85 per hour, Effective: October 4, 2026
- Jill Wetnight, Manager, Regional Branch, Franklin Road Branch, \$41.35 per hour to \$43.26 per hour, Effective: October 4, 2026

RECLASSIFICATION: (None Reported)

CORRECTION: (None Reported)

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
TRAVEL AND TRAINING ACTION
RESOLUTION 37-2026 SEPTEMBER 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
Patty Wallace	GLD	2003	Indianapolis, IN	Open Books, Open Minds A Celebration of Books and Reading	101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Jessica Neeb-Smith	PDA	1502	Buffalo, NY	ALSC National Institute	101	\$529.00	\$500.00	\$1,300.00	\$150.00	\$2,479.00
Shael Weidenbach	CEN	1502	Buffalo, NY	ALSC National Institute	101	\$529.00	\$500.00	\$1,300.00	\$120.00	\$2,449.00
Danielle Girton	PS	2001	Indianapolis, IN	NAMI Indiana State Conference	101	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Jayme Murphy	PS	1401	Indianapolis, IN	NAMI Indiana State Conference	101	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Consuelo Zavala	SPK	2018	Madison, WI	Back in Circulation 2026	101	\$322.00	\$675.00	\$320.00	\$75.00	\$1,392.00
Jacquelyn Green	PS	2001	Madison, WI	Back in Circulation	101	\$300.00	\$0.00	\$700.00	\$90.00	\$1,090.00
Cordia Watkins	PS	2001	Madison, WI	Back in Circulation	101	\$300.00	\$640.00	\$700.00	\$90.00	\$1,730.00
Mikaela Smith	GLD	2003	Madison, WI	Back in Circulation 2026	101	\$300.00	\$100.00	\$690.00	\$120.00	\$1,210.00
Carter Haupt	TD	1701	San Diego, CA	Internal Investigations Certificate Program	101	\$2,300.00	\$650.00	\$1,050.00	\$120.00	\$4,120.00
Bethany Allison	MIC	2027	Sands Point, NY	Helen Keller Services AccessAbility Awards	101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zakiya Nelson	MIC	2027	Sands Point, NY	Helen Keller Services AccessAbility Awards	101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hope Terrell	CEN	1402	New York, NY	New York Comic Con	101	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Keshia McEntire	COMMS	1601	Sands Point, NY	Helen Keller Services AccessAbility Awards	101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ciera (Charlie) Hudson	OSVR	1506	Columbus, OH	ABOS Annual Conference	101	\$775.00	\$350.00	\$1,400.00	\$120.00	\$2,645.00
Amber Scott	OSVR	1506	Columbus, OH	ABOS Annual Conference	101	\$775.00	\$350.00	\$1,500.00	\$120.00	\$2,745.00
Maggie Ward	OSVR	1506	Columbus, OH	ABOS Annual Conference	101	\$575.00	\$350.00	\$1,400.00	\$120.00	\$2,445.00
Lisa Anderson	OSVR	1506	Virtual	ABOS Annual Conference	101	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Melanie Schmucker	OSVR	1506	Virtual	ABOS Annual Conference (virtual option)	101	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Natasha Hollenbach	CMSA	1201	Virtual	2026 Virtual DLF Forum	101	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Katie Farmer	CMSA	1201	Virtual	2026 Virtual DLF Forum	101	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Jayme Murphy	PS	1401	Indianapolis, IN	Marion County Reentry Conference	101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Danielle Girton	PS	2001	Indianapolis, IN	Marion County Reentry Conference	101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Danielle Girton	PS	2001	Virtual	IN/TN Joint NASW Conference	101	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Jayme Murphy	PS	1401	Virtual	NASW 2026 Joint Virtual Conference	101	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Katie Watson-Juarez	OSVR	1506	Virtual	ABOS Annual Conference	101	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
										\$ 23,620.00



Report of the CEO

September 28, 2026

Prepared by:

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

CEO Summary

August was a busy month across the Library system, with strong participation in programs and services for residents of all ages. The Library hosted 643 youth and adult programs, drawing more than 27,900 attendees, and 44 all-ages programs serving an additional 750 visitors.

One notable area of growth was Teen Zone at Warren, which resumed with the start of the school year. Held four afternoons each week, the program provides a welcoming space for teens to spend time with friends, enjoy activities, and connect with library staff. Participation has grown steadily, from just a few regular attendees to an average of 15 teens each day. The relationships built through Teen Zone also encourage participation in other teen programs and activities.

The Social Work Team continued to provide valuable support to patrons and the community. In August, the team assisted approximately 155 patrons and participated in nine outreach events. Expanded office hours at community branches enabled staff to spend more time working directly with patrons, and two new interns joined the team for the school year.

The Tech Learning Team offered 49 Building Digital Literacy classes, serving 199 participants. The most popular class, Are You Smarter Than a Scammer?, helped residents recognize and avoid common scams. Classes on smartphone use and social media also drew strong attendance, underscoring the ongoing demand for practical technology skills.

These activities reflect the Library's ongoing focus on connecting people with resources, learning opportunities, and services that meet their everyday needs.

A Typical Day at IndyPL

Behind the Shelves: A Day of Connection and Discovery

On a typical day at the Indianapolis Public Library, we welcomed **221** new cardholders into our community. Patrons checked out **22,746** items (including electronic circulation), demonstrating strong use of our resources. We greeted **6,900** visitors, underscoring our role as a vital community hub. The library hosted **17** programs attended by **280** people, showing our commitment to providing valuable resources. Our study rooms were in high demand, with **169** bookings reflecting the need for quiet, focused spaces. Additionally, **1,096** patrons used our public computers, highlighting the importance of digital access. IndyPL remains a key community resource, offering a wide range of services, including books, music, technology assistance, and reference support. Our patrons count on us for a variety of needs, and we're proud to serve them every day.

Staff Recognition

High-Fives for Our Library Legends!

The Star Awards give us an opportunity to recognize and celebrate the outstanding work of IndyPL staff. Every day, employees across the organization contribute to the Library's success through their dedication, service, and commitment to the community.

Through seven award categories, staff members can nominate colleagues who demonstrate excellence in teamwork, community engagement, patron service, volunteer support, and partnership building. These nominations highlight the many ways employees go above and beyond to support one another and serve patrons.

We sincerely appreciate everyone who was nominated. We appreciate their hard work, professionalism, and commitment to IndyPL.

★ August Star Award Winners ★

★ Patron Services – Kate Choplin (CEN)

"Kate Choplin provided invaluable assistance to author Phillip Cox during research for his newly published IU Press book, "What a Building Does: The Hoosier Modernisms of Evans Woollen." Cox was searching for the May 8, 1976, cover of Star Magazine. Although Kate initially located and emailed him a digital copy, he explained that he needed a color version. Kate checked the microfilm, but it was also black-and-white. Determined to help, Kate conducted a thorough search of the library's vertical files and located a color print copy of the magazine.

Cox expressed his appreciation, writing, "Kate - amazing! Thank you. I can't believe you found it. This is awesome. I've been looking for this for months." In recognition of the support he received, Cox included a thank-you to the staff of the Indianapolis Public Library in the book's acknowledgments.

This example reflects Kate's commitment to exceptional public service. She consistently goes above and beyond for patrons, consulting multiple sources to find hard-to-find information, files, and articles. Her dedication, thorough research skills, persistence, and professionalism make her an invaluable member of Central Adult Services."

Also nominated: Annabella Habegger, Dallas Delaney

Peer Support – Katie Warrener (IRV)

"Katie went out of her way to take her page team on a field trip to LSC and arranged transportation for those who needed it. The trip answered many questions and curiosities that arose in the stacks. It was a wonderful opportunity to see the behind-the-scenes of the library. Without Katie, we wouldn't have known about this career development opportunity."

Also nominated: Tressa Furry, Alexis Sims-Barnes

Community Involvement – Khaila King (E38)

"On July 24, 2026, the East 38th Street Library hosted a Job Fair and Community Resource Fair organized by Khaila King. She did an amazing job coordinating with community partners and organizing the event. We had 240 patrons in attendance throughout the day."

Khaila brought together a wide range of employers and community resources to serve a wide array of needs in the East 38th Street community. As this was her first big event, she managed it wonderfully. Thank you, Khaila, for always being a rockstar!!

Also nominated: Ashley Maxwell

★ Page Excellence – Megan Ferguson (MIC)

“Megan is new to our branch but has hit the ground running. While shelving CDs, she noticed that our current layout was spread out and difficult for patrons to navigate without genre labels. She connected with our Branch Manager and Adult PSA to develop a plan to create new bilingual genre labels for our CDs, making things clearer for both patrons and pages. She also reorganized our in-house CD collection to align with the new labels, consolidating it into a neater arrangement. Now, patrons can more easily find the music they may want to check out, and pages/volunteers do not have to spend as much time searching for the correct spot to shelve or picklist an item.”

Also nominated: Anna Rinda

★ Other Duties as Assigned – Sarah Sauers (CEN)

“Sarah consistently goes above and beyond in her commitment to our staff and patrons. One of the most valuable ways she contributes is by translating into Spanish. She is frequently called upon throughout the day to facilitate communication between staff and Spanish-speaking patrons, ensuring that everyone feels welcome and understood and receives the assistance they need. Her willingness to step in whenever needed makes a significant difference in the quality of service we provide.”

Sarah's positive attitude, teamwork, and dedication to helping others exemplify our organization's values. Her language skills help bridge communication gaps, enabling staff to work more effectively together and ensuring that patrons have a positive experience. I would like to nominate Sarah for recognition of her outstanding support, reliability, and the meaningful impact she has on both our team and the community we serve.

Also nominated: Kasey Panighetti

★ Summer Reading – Carrie Smith (CEN)

“Carrie brought creativity, enthusiasm, and initiative to our Summer Reading Program! She transformed our new showcase into an “I Spy” game, created a Summer Reading display, and led the decoration of our newly remodeled spaces at Central. Carrie had a vision for each space, took the initiative to bring it to life, and recruited team members to help.”

She also saw an opportunity to expand programming in our teen space by creating and implementing activities such as grid art, recycled art, and anime Shrinky Dinky. As Summer Reading wrapped up, she added "Meccha Chameleon" as a fun, passive program for teens.

Carrie consistently goes above and beyond to make our library spaces creative, welcoming, and engaging for our patrons. We appreciate her energy, initiative, and dedication.

★ **Committee's Choice – James Konja (Operational Services)**

"We have great appreciation for the work James Konja, Operational Services Technical Assistant, does for us at Lawrence, and we are sure he does the same throughout the library system."

When we had issues with our Community Room Projector, he listened to our concerns, understood what we needed, and found solutions to our problem. James was able to relate to our needs and explain what he understood to be happening in a way that we could understand.

James always goes above and beyond to take care of our branch, and we appreciate his willingness to help us even after he has left the building. He always makes sure we know we can call him with anything that comes up, and he will take care of it.

Branch and Central Library Highlights

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

Branch Highlights

Glendale — On Saturday, August 8, Glendale partnered with a local Master Gardener to host a class on cool-weather crops and how to use cover crops. All attendees left with packets of cover crop seeds to take home. Participants said they learned a lot of helpful information and now have the confidence to sow cover crop seeds in their own garden for the first time.

From Jena Mattix, Glendale Branch Manager

Michigan Road — In August, Michigan Road Branch librarian Will Smither led six storytime programs, with a total attendance of 295 patrons. The Teen Advisory Group met five times and led a Field Day program for school-aged kids and teens. Despite heavy rain on the day of the program, 13 attendees came. Librarian Tess Bellamy's Horror & Sci-Fi book club drew 12 attendees, and Circulation Supervisor Brittany McFadden's Readers Roulette book club had four attendees. Finally, Computer Lab Assistant Natasha Ford led five digital literacy programs with 17 total attendees.

Pictured, Right: Teen Zone participant poses with an activity station at the Field Day program. Photo provided by Bethany Allison.



From Bethany Allison, Michigan Road Branch Manager

Warren — With school back in session, our increasingly popular Teen Zone program has returned, offering teens a dedicated space to connect, relax, and engage with their peers on Monday through Thursday afternoons for two hours each day. Daily programming rotates through a variety of themes, including snacks, crafts and activities, board games and social time, and Nintendo Switch gaming.

Teen Zone began with just a few participants but has grown significantly as our Teen Librarian has built meaningful relationships and rapport with teens. The program now averages about 15 teens per day. These connections are also translating into greater engagement with other teen offerings, including PDA packaged programs such as Teen Crochet 101, demonstrating Teen Zone's value as both a welcoming after-school space and a pathway to broader library participation.



Pictured above: Warren Teen Zone participants socialize after school. Photo provided by Chaise Carter.

From Chaise Carter, Warren Branch Manager

Social Work Department Highlights

August 2026 was a busy month for the Social Work Team. The team saw approximately 155 patrons and tabled at nine community outreach events. We maintained branch-level office hours and extended the schedule to allow more time in the community branch with patrons, going from 10 a.m.-1 p.m. to 10 a.m.-4 p.m., with time afterward for individual meetings.

We hosted our first summer intern for this social work team, Laura Raynor, who completed her assignment on August 11. Raynor stated, "My time at the library has completely shaped who I will be as a social worker — I say without flinching that this experience has changed my life forever." We hope to continue this work with the next set of interns. We had two new interns start for the school year, Brandi Akinrotimi on August 24 and Yvenique Bathard on August 31.

From Danielle Girton, Social Work Department Manager

Program Development Area Highlights

2026 Summer Reading Program: Play Your Way!

Program Development Area Highlights

All-Ages Programs

According to data reported on September 7, the Library hosted 44 all-ages programs in August, serving 750 visitors.

Central Library's exhibit series featured a well-attended reception in August for a group of local artists. A total of 107 guests visited Central Library to witness the opening of the Universal Drip V art exhibit, curated by artist Omar Rashan. "Enriched with limitless eccentricity," each participating artist spoke about their paintings, fiber arts, and sculpture projects displayed throughout Central Library's galleries.

Adult Programs

The Library hosted 280 adult programs in August 2026, welcoming 8,518 visitors across our locations. As of the data reported on September 7, this total includes:

- 261 programs for adults (ages 19-55) serving 8,328 total guests
- 19 programs for seniors (ages 56+) serving 190 total visitors

To celebrate readers who participated in the 2026 Adult Summer Reading challenge, the Library hosted a special weekend at Kan-Kan Cinema. The cinema offered 131 visitors free screenings of *The Sandlot* (August 15) and *Waiting for Guffman* (August 16).

The Data and Drafts series continues to welcome curious community members to the Library for a night of socializing and learning about impactful research that reflects the problems and opportunities affecting Indianapolis. August's Data and Drafts session explored the realities of bike safety in the city, with a specific look at why documented bike trips have declined since 2019. A total of 52 guests attended the discussion at Central Library, hosted in partnership with WFYI and SAVI/The Polis Center.

Community members heard personal stories at the August Hear Our Stories event. Hosted by Storytelling Arts of Indiana, the program featured stories from formerly incarcerated individuals who shared their lived experiences inside and outside prison, their mental health challenges, and their journeys to recovery. Twenty-two guests attended the discussion at Nora Branch on August 25.

Digital Inclusion Programs

The Tech Learning Team provided 49 Building Digital Literacy classes in August, with 199 attendees. The most popular topic for the month was *Are You Smarter Than A Scammer?* This class explores common scam tactics and strategies to help anyone catch and avoid scams in action. 15 learners joined the class in August.

Other popular digital literacy class topics for August included *Get Smartphone Savvy for Android and Apple Users* (14 total visitors across 2 August programs) and *Social Media Savvy workshops* (13 total visitors across 2 August programs).

Youth Programs

The Library hosted 319 youth programs in August 2026, welcoming 19,388 visitors to our locations across the city. As of the data reported on September 7, this total includes:

- 43 programs for infants and toddlers (ages 0-3) serving 1,154 total guests
- 98 programs for children in preschool (ages 3-5) serving 2,906 total visitors
- 90 programs for school-age children (ages 6-11) serving 14,466 total guests
- 88 programs for teens (ages 12-18) serving 862 total visitors

August featured several great storytimes with beloved PBS Kids characters. In partnership with WFYI, multiple libraries hosted storytimes with Daniel Tiger, Buddy the Dinosaur, and more. Kids and their families heard a story at their neighborhood branch, followed by a meet-and-greet with the character and hands-on literacy activities. A total of 627 guests attended 9 WFYI Family Programs throughout August, with the most popular activity featuring Daniel Tiger at Franklin Road Branch (attended by 154 visitors).

Bilingual Storytimes expanded in August with the addition of a new storytelling opportunity in Farsi, the language of Iran. 14 children and their caregivers attended the first session, hosted on Zoom on August 24. Additional Bilingual Storytime sessions in Spanish, American Sign Language (ASL), Ukrainian, and Farsi will be offered throughout fall 2026.

Throughout August, library branches collected personal care products for the fall Teen Giveback program. Community members from across the city donated a variety of items that teens will use to create comfort kits for unhoused individuals served by Fort Save for Good. Fort Save for Good provides charitable gaming opportunities, meals, hygiene packs, and more for our unhoused neighbors in the Indianapolis area.

The Heart of Every Neighborhood

Where Every Story is Found

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

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

On September 22, 2026, we hosted our fifth event at the Southport Branch. Patrons contributed notes of appreciation, explored a branch history station,

viewed the branch profile, enjoyed refreshments, watched a short video presentation, and heard brief remarks from the CEO.

Patrons will have the opportunity to share what the library means to them and their families again at the next scheduled event, the final event on Monday, December 14, 2026, at the Central Library from 5-6:30 pm.

IndyPL in the Media

August 2026 Media Report

In August, the Department of Communications and Marketing produced three press releases and one media newsletter. This resulted in 28 earned media stories.

Press Releases:

- [Small Business Series returns to Central Library on September 14](#)
- [Indianapolis Public Library Sets New Summer Reading Record With More Than 27 Million Minutes Read](#)
- [Registration Now Open for Fall 2026 Nonprofit Program Series; Launches September 5 at Central Library](#)

The Indianapolis Public Library's Monthly Media Newsletter, August 2026

- Library Resources for Back-to-School Season (Brainfuse Homework Help, Databases, Homeschool, Shared System)
- Fall 2026 Nonprofit Series
- Summer Reading Program participants have logged more than 22,000,000 minutes
- Indy Library Store Book Sale
- Programming highlights (Book Clubs, Clothing Swaps, News and Nibbles, Resource Fair, and more)

Earned Media Mentions:

Here is a selection of earned media stories in August.

Learning:

- [IndyPL to host free nonprofit workshops series - Indy Recorder](#)
- [27,606,252. That's how many minutes Indianapolis Public Library patrons spent reading this summer, setting a new record. - Indy Today Newsletter](#)
- [I'm learning the Indianapolis public library is celebrating a record-breaking summer reading program >> More than 27 million minutes read by kids](#)

[teens adults that's what they recorded so this year's program had almost 29,000 active participants everyone entered into drawings for prizes so for kids those prizes were Nintendo switch to beats headphones and tony's and this is what I'm learning. I didn't know at tony's yeah there a big hit apparently very popular very populous the toy to get right now adult grand prizes included e-readers lego sets - CBS 4 \(via TV EYES\)](#)

- [Books and beyond: Families can listen to stories read by librarians and meet Daniel Tiger 4-5 p.m. Wednesday, Aug. 19, at Martindale-Brightwood library / If you or your kid need help figuring out a math problem or writing an essay, check out free homework help services from Rose-Hulman Institute and the Indianapolis Public Library. - Mirror Indy Newsletter](#)

Belonging:

- [Indy Now Book Club with Indy Public Library: Annual 'Circulate: Night at the Library' Fundraiser](#)
- [The Heart of Every Neighborhood: Share Your Library Love Story - Indy Today](#)
- [36 things to do in September in Indianapolis - Mirror Indy](#)
- [Connection Cafe at Indianapolis Public Library Beech Grove Branch - Indianapolis Patch](#)
- [Renovations are coming to the Irvington library - Mirror Indy](#)
- [Indy Library Store Book Sale | Weekly View](#)
- [Join WFYI on August 13 at the Central library for a data and drafts focused on bike use. - wfyi afternoon drive TVEYES](#)
- [Watch a movie and eat popcorn 1-4 p.m. Wednesday, Aug. 26, at East Washington library / Teens ages 12 to 17 can join in for a round of Mario Kart, Super Smash Bros or Just Dance on a Nintendo Switch or Switch 2. The event is 3-5 p.m. Thursday, Aug. 27, at Central Library - Mirror Indy Newsletter](#)

- [Life after incarceration: Hear personal stories about what life is like inside prison and what it's like adjusting to society 6-7 p.m. Tuesday, Aug. 25, at the Nora library - Mirror Indy Newsletter](#)
- [Video shows massive repair project behind Central Library's weeks-long closure - IndyStar](#)
- [Contemporary Art Museum Newsletter - CAMI newsletter \(no online link\)](#)
- [2026 Nonprofit Excellence Awards: Foundation member has long loved libraries – Indianapolis Business Journal](#)

Wellbeing:

- [Grab a free lead testing kit from any library - Mirror Indy](#)
- [The Indianapolis Public Library has more than just books and DVDs. All branches have free gun locks, lead screening kits, and a blood pressure hub with resources and contact information for follow-up care. What a great resource! - Weekly View](#)
- [Family Support Resource Day - You can see the indianapolis public library a has a table here. - WTHR-IN NBC - TV Eyes](#)
- [All branches of the *Indianapolis public Library* now have a pair of laptops on site that can be reserved for in-house use. Chloe White has more. Laptops can be reserved up to 7 days in advance and used for a maximum of two h. According to the IPL public relations manager, Keisha McIntyre says the laptops can be used for things like telehealth, appointments and job interviews. - TV EYES WFYI Morning Drive](#)
- [How to borrow a laptop at the library - Mirror Indy](#)

What's Happening Across IndyPL

Picture Progress

IndyPL is a hub of talent, with each department bringing its unique energy to the mission. From accounting and shipping & receiving to talent & development and program development, every team plays a vital role in

IndyPL's success. 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 that 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'll see infographics for other service areas.

Circulation

New Cardholders

6,839

Branch Monthly Cardholders

224,456

67%

Active Cardholders

23%

Cardholders Per Capita

Branch Circulation

705,129

Circulation Per Active Cardholder

4.72

43%

Electronic Circulation

Digital Indy Articles Views

75,755

Encyclopedia of Indianapolis Views

71,934

Circulation Per Capita

0.73

Databases and Learning Platforms

305,747

Shared System Cardholders

48,121

Shared System Circulation

32,305

Branch Snapshot

Location	Active Cardholders	People Count	Physical Circulation	Highlights
Central Library	 26,895	 33,893	 33,214	Active Cardholder % Increase over Prior year 
Beech Grove	 3,650	 8,241	 16,436	
College Avenue	 6,331	 9,050	 24,100	
Decatur	 3,621	 4,886	 8,118	
Eagle	 4,191	 7,714	 12,474	
East 38th Street	 1,840	 6,125	 3,491	
East Washington	 932	 6,367	 1,953	People Count % Increase over Prior Year 
Fort Ben	 5,917	 9,034	 18,240	
Franklin Road	 9,617	 8,055	 28,299	
Garfield Park	 3,179	 6,310	 7,169	
Glendale	 13,992	 15,164	 41,464	
Haughville	 1,593	 6,004	 3,502	
InfoZone	 1,302	 4,516	 2,334	Physical Circulation % Increase over Prior Year 
Irvington	 6,322	 9,357	 19,676	
Lawrence	 8,332	 9,245	 29,388	
Martindale-Brightwood	 1,644	 5,348	 2,735	
Michigan Road	 5,046	 9,291	 16,961	
Nora	 9,910	 9,050	 30,594	
Outreach	 778	 1,480	 9,723	Total Cardholder Increase over Prior Year 
Pike	 5,974	 6,200	 16,017	
Southport	 8,132	 9,468	 25,203	
Spades Park	 1,754	 3,139	 6,712	
Warren	 5,096	 9,414	 11,052	
Wayne	 6,096	 6,114	 10,016	
West Indianapolis	 710	 3,408	 1,239	Highest Performing Branch This Month*  Glendale
West Perry	 6,440	 7,028	 19,272	

*Not Including Central

 Increase from prior month  Decrease from prior month

People Count

Total Branch Visits

213,901

22

Visits per 100 Residents

Peak Visiting Time

19%

10 a.m.-12 p.m.

23%

12-2 p.m.

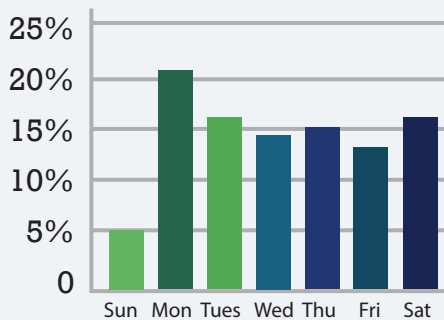
27%

2-4 p.m.

31%

4-8 p.m.

Visits by Daily Total



Community Room Reservations

95

Study Room Reservations

5,240

Programs

Programs

536

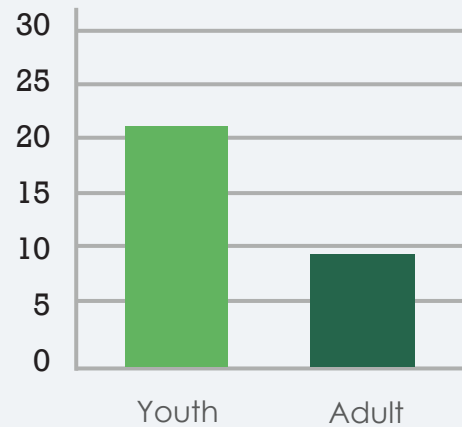
Youth Programs

317

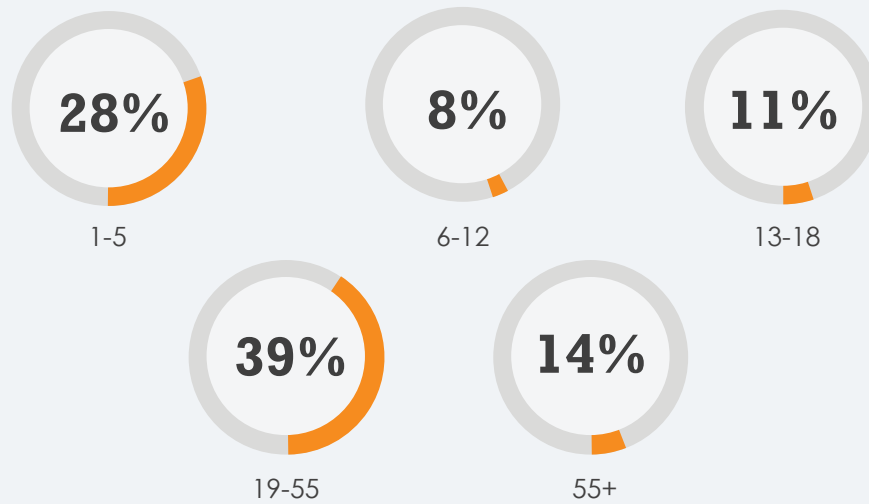
Adult Programs

219

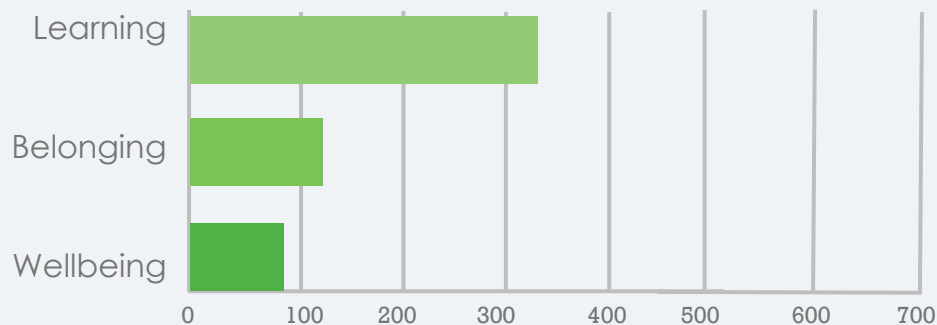
Average Attendance



Attendance by Age



Programs by Strategic Plan Priority



Communication & Marketing

of Earned Media Releases
3

of Earned Media Mentions
28

of Opt-In Newsletters Delivered & Opened
329,343

Web Homepage Visitors

202,492

New Social Media Followers

830

We Love Our Library

of Page Views
Indypl.org/love

92

Patron Comments: 6

8.17.26 — Patron from Haughville Branch

"I remember walking to the old Haughville library. It was a mile and a half from my house. Mom and I would do this once a week. I would have several books each time. You could feel all the stories waiting to be explored. I think that is where my love of reading grew."

Talent & Development

Total # of Employees
637

of Full Time

64%

(32+ hours)

of Part Time

14%

(20-31 hours)

of Hourly

22%

(0-19 hours)

of Volunteers

235

Staff Demographics

25%

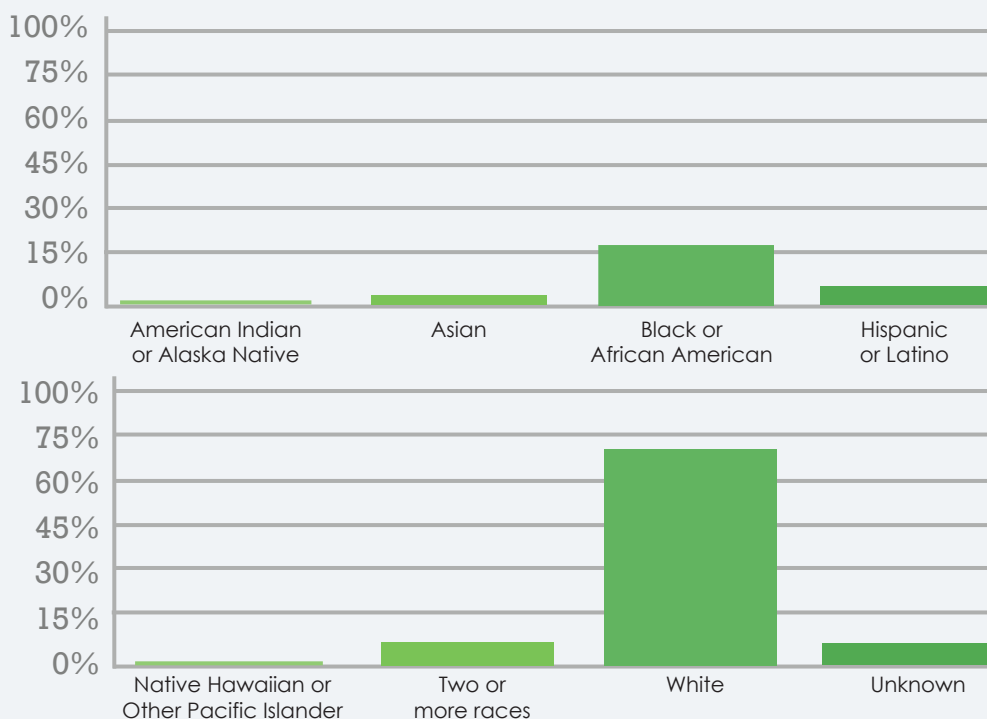
Male

72%

Female

3%

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.

Outreach & Volunteer Services

Bookmobiles

2

Early Literacy Support Visits ("On the Road to Reading")

63

"Frog"
Bookmobile Stops

38

"Toad"
Bookmobile Stops

33

Other
Bookmobile Stops

70

Miles Traveled with
New Bookmobiles to date

5,276

Community Outreach Events Attended

13

Patrons Impacted

932

Volunteers

235

Volunteer Hours

3,071

Items Delivered via Home Delivery

559



2025-2027 Strategic Plan Progress Report: Correction to Quarter 2 2026 and Prior Quarters

A data quality issue caused by a system setting affected prior versions of this report, resulting in some interactions being counted multiple times due to the system representing a single entry as duplicate records. This impacted data gathered in 2025 and 2026. The root cause has been identified and addressed, and the figures presented below reflect the corrected data for the most recent report, including accurate totals for 2025.

The work of the Social Work Team continues to be commendable, and demand for these services is growing. While this growth remains significant, it is not as steep as previously reported due to the data duplication issue.

Wellbeing

W1: Social Service Connection

KPI	Compared to 2025		Compared to First Year of Measurement		EOY 2025 vs EOY 2024
Social Work Reference Interactions	Relative Change +67%	2026 Q2	684	2026 Q2 Year to Date	New Measurement in 2025
		2025 Q2	410	2025 Q2 Year to Date	

W1 Community Action Plan Examples

Community Resource Fairs
IndyGo Bus Foundation Bus Pass Grant
Free Notary Services

Wellbeing Objectives

W1: Social Service Connection

	W1.1 In 2025, measure the number of individuals receiving social work support under the new social work department model. Beginning in 2026, increase the number of community members served by 5% annually through outreach strategies identified in 2025 and by leveraging internships and practicum student experiences.	The Social Work Team has already exceeded its annual growth goal of 5%. As reported in Desk Tracker, the number of individuals served through the end of Q2 is 5.1% higher than the total reported during the same period in 2025, demonstrating substantial growth.
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INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
DIVERSITY, POLICY, AND HUMAN RESOURCES COMMITTEE MEETING
SEPTEMBER 15, 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 August 11, 2026, at 11:30a.m. pursuant to notice given.

Committee Members Present: Dr. Luis Palacio, Dr. Eugene White

Other Attendees Present: Gregory Hill, Tisha Galarce, Jackie Hernandez, Mary Barr, Russell Brown: Legal Counsel, Lolita Campbell, Dr. Lisa Riolo, Ms. Nikki Johnson, Deb Lambert, John Helling, Kim Ewers

Virtual Attendees: N/A

Dr. Luis Palacio called the meeting to order at 11:32am

CMSA Policy Reviews - Policy 503: Library-Supported Community Resources

Presenter: Deb Lambert

- Presented proposed updates to Policy 503, noting the section was substantially rewritten rather than revised through redlined edits.
- Explained that the updates modernize policy language and better reflect current Library services, partnerships, and community resource initiatives.
- Noted that services supported under Policy 503 are dependent on available funding, grant support, and organizational capacity.
- Section titles were revised to provide greater flexibility and better align with current operations.

Policy 503.1 - Local Library Resource Sharing

- Expanded language to more fully describe Shared System services and resource-sharing partnerships.
- Added detail regarding services provided to member organizations, including cataloging, training, delivery services, and professional development.

Policy 503.2 - Documenting and Digitizing Community History

- Updated to include both Digital Indy and the Encyclopedia of Indianapolis.
- Expanded language regarding partnerships with community organizations and subject matter experts.
- Continued emphasis on grant-funded efforts to digitize and preserve local historical materials.

Policy 503.3 - Library Resource Cost Sharing

- Updated to provide additional detail regarding grant-funded research and homework databases.
- Clarified that resources are available to all Marion County library card holders.
- Added information regarding Library administration, authentication, and technical support responsibilities.

Discussion

- Dr. Riolo noted that the Library Foundation was referenced in Section 503.3 but not elsewhere in the policy; Ms. Lambert agreed to add a reference to the Foundation in Section 503.2.
- Ms. Johnson requested clarification regarding Library databases and how they compare to INSPIRE resources.
- Ms. Lambert explained that the database program originated through a partnership with IUPUI in 1999 to provide additional, more user-friendly research resources for the community.
- Ms. Lambert noted that the databases are grant funded and that vendors have generally maintained stable pricing to support continuation of the program.

Action

- Committee approved a do-pass recommendation to the Board.

Open Positions Discussion

- Dr. Palacio referenced concerns raised by Dr. Murtadha regarding open positions.
- Tisha Galarce stated that essential positions are posted as vacancies occur and are not held.
- Noted that some hourly positions are difficult to fill and are being evaluated for possible conversion to part-time or full-time positions.

INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE DIVERSITY, POLICY, AND HUMAN RESOURCES COMMITTEE
MEETING – September 15, 2026

Adjournment

- Dr. Palacio adjourned the meeting at 11:54am.

Next Proposed Meeting Date

- October 13, 2026, at 11:30am.

**INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY
NOTES OF THE
FACILITIES COMMITTEE MEETING
September 15, 2026**

The Indianapolis-Marion County September 15, 2026, at 1:00 p.m. pursuant to notice given.

Committee Members Present: Dr. Lisa Riolo, Ms. E. Nikki Johnson

Other Attendees Present: Dr. Luis A. Palacio, Gregory Hill, Lolita Campbell, Russell Brown, Adam Parsons, Deb Lambert, Alexandria Oberhaus, Kim Ewers, Mary Barr, Michaela Gilbert, M. McKenzie.

1. Resolution XX-2026 – Approval of Third Amendment to Mechanical Services Contract with Ellis Mechanical, Inc.

- IndyPL Facilities Committee recommends Board approval for the attached action (Resolution XX-2026) to extend the current mechanical services contract with Ellis Mechanical, Inc., Indianapolis, Indiana, for the new annual total cost of \$61,671.00.
- Preventive maintenance costs will increase 9%. The new annual total costs of \$61,671 reflect the addition of the Fort Ben Branch and the Central Library Parking Garage exhaust fans.
- Reactive maintenance costs will increase 5%, reflected below.
 - Regular hourly rate: \$79/hour
 - Overtime hourly rate: \$115.50/hour
 - Trip charge: \$55.00
- Ellis Mechanical, Inc. is a local business, supporting the Indianapolis and surrounding areas.
- Ellis Mechanical, Inc. is not a city-certified Minority/Women/Veteran/ Disability-Owned Business Enterprise and will self-perform 100% of the work.
- Ellis Mechanical, Inc. has committed to obtaining the required filters and equipment from certified MBE firms and pipe from a certified WBE firm. The utilization of XBE participation will be tracked during the term of the contract to ensure continuation of the good faith effort to meet IndyPL XBE goals.
- IndyPL is currently under contract with Ellis Mechanical, Inc. to provide preventive and reactive mechanical services to all IndyPL locations.
- Ellis Mechanical, Inc. was awarded the contract for these services in 2021 and has been servicing these locations since 2022.
- The contract terms included an initial three-year contract period, followed by three (3) optional one-year contract extensions, upon approval by both the contractor and IndyPL.
- IndyPL has found past performance acceptable, is agreeable to the proposed price increase, and would like to continue this contract with Ellis Mechanical, Inc. for an additional term of fifteen (15) months.
- Funding has been budgeted from the Operating Fund (Fund 101).

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

Updates on Facilities projects and upcoming Board items.

West Indianapolis Branch Renovation:

We have design meetings every two (2) weeks.

Currently in Schematic Design Phase.

Irvington Branch Renovation:

The project has resumed.

Currently at the end of the Schematic Design Phase.

Proposed Next Meeting – Tuesday October 13, 2026, at 1:00 PM at the Library Services Center

Adjournment – 1:29 PM

**THE INDIANAPOLIS-MARION COUNTY PUBLIC
LIBRARY NOTES OF THE
FINANCE COMMITTEE MEETING
September 15, 2026**

The Indianapolis-Marion County Public Library Board Finance Committee met at Library Services Center on Tuesday, September 15, 2026, at 10:30am pursuant to notice given.

Committee Members Present: Dr. Khaula Murtadha and Ms. Elizabeth (Nikki) Johnson.

Other Board Members Present: Dr. Lisa Riolo

Other Attendees: Mrs. Lolita Campbell, Mr. Gregory Hill, Mrs. Mary Rankin, Mr. Russell Brown

Resolution XX-2026 Brainfuse Service Subscription Renewal: Ms. Deb Lambert presented the draft of this resolution. Brainfuse provides online academic and workforce development support through a combination of live and on-demand services. Brainfuse service saw strong patron engagement in both academic support and workforce development... The one-year cost for Brainfuse is \$85,000, and it will be funded from Operating funds; 10126120-439930. Additional discussion regarding communication out to the patrons, comparison, evaluations, school partnership, and impact of the services. Nikki Johnson motion to move the resolution to full Board with a do-pass recommendation. Dr. Lisa Riolo seconded the motion.

Resolution XX-2026 Approval to Award Contract for Purchase of Storage Servers: Mrs. Shanika Heyward presented the draft of this resolution. The contract is to replace two servers that were originally purchased in 2023. A competitive bidding process was conducted. The most cost-effective bid was submitted by Davenport Group, with a total cost of \$366,190.00. The purchase of Storage Servers will come from Bond 484 (\$112,995.60) and some from the operating budget (\$253,194.40). The approval this month has a price lock-down, which secures the lower price. Additional discussion regarding what is impacting the future increase in prices. Dr. Lisa Riolo motion to move the resolution to the full Board with a do-pass recommendation. Nikki Johnson seconded the motion.

Briefing/Discussion/Updates: Ms. Lolita Campbell reminded the Finance Committee that the 2027 Budget presentation to the City County Council is on September 23rd at 5:30pm.

Next meeting.

Tuesday, October 13, 2026, at the location of the Library Service Center (LSC) at 10:30am.

Adjournment.

Dr. Murtadha declared the meeting adjourned at approximately 10:45am.