

Indian Prairie Public Library
401 Plainfield Road
Darien, Illinois 60561

**Indian Prairie Public Library Foundation Annual Meeting
January 18, 2017 – 6:55 p.m. – Board Room**

AGENDA

- A. Call to Order/Roll Call
Donald Damon, Beena Deshmukh, Marian Krupicka,
Julia Lacayo, Crystal Megaridis, Diane Ruscitti, Victoria Suriano

- B. Correspondence - none

- C. Omnibus Consent Agenda

1. Minutes of Foundation Meeting 9/21/16	Item C1	Action
2. Treasurer's Report	Item C2	
3. Bills for Approval	Item C3	

- D. Reports

1. Annual Financial Report	Item D1	Action
2. Current Projects Update		Information

- E. Unfinished Business

- F. New Business

- G. Adjournment

**Indian Prairie Public Library Foundation Meeting
September 21, 2016 – 6:30 p.m.**

A. Call to Order/Roll Call

President Suriano called the meeting to order at 6:30 p.m.

Present: Donald Damon, Beena Deshmukh, Marian Krupicka, Julia Lacayo, Crystal Megaridis, Diane Ruscitti, Victoria Suriano

Absent: none

Staff Present: Jamie Bukovac, Laura Birmingham, Maria Wlosinski

Others:

President Suriano asked for additions and/or corrections to the agenda. There were none.

B. Correspondence - none

C. Omnibus Consent Agenda

1. Minutes of Foundation Meeting 1/20/16
2. Treasurer's Report
3. Bills for Approval

Krupicka moved, Megaridis seconded to set the Omnibus Consent Agenda. Motion carried unanimously. Damon moved, Lacayo seconded to approve the Omnibus Consent Agenda. Motion carried unanimously.

D. Reports - none

E. Unfinished Business - none

F. New Business

1. Requests from Library – The Board reviewed the first request from the library for wifi hotspots and mobile broadband internet service. Bukovac said that internet access varies among communities and various libraries are offering hotspots for checkout. Additional information was distributed regarding pricing and circulation status among other libraries. Bukovac noted that this technology ties in with other devices we offer such as Roku. Patrons can borrow the hotspot to connect the Roku to the internet. She suggested that we start with 5 hotspots. Damon moved, Krupicka seconded to fund the library's request for 5 wifi hotspots and 12 month broadband service for 5 hotspots. Ayes: Damon, Deshmukh, Krupicka, Lacayo, Megaridis, Ruscitti, Suriano. Nays: none. Absent: none. Motion carried unanimously. The Board reviewed the second request from the library for a 3D carving machine. Bukovac said there are no libraries in the Chicago area offering this except for Chicago Public Library. Damon moved, Krupicka seconded to fund the library's request for a 3D carving machine. Ayes: Damon, Deshmukh, Krupicka, Lacayo, Megaridis, Ruscitti, Suriano. Nays: none. Absent: none. Motion carried unanimously.

G. Adjournment

At 7:02 p.m. Megaridis moved, Deshmukh seconded to adjourn the meeting. All ayes. Motion carried unanimously.



Indian Prairie Public Library Foundation

December 2016 Treasurer's Report

Bank Balances at The Community Bank of Willowbrook as of 12/31/2016

	General	Chan	Dimpy	Leban	Total
Checking	\$38.03	\$0.00	\$0.00	\$0.00	\$38.03
Money Market (96% General, 3% Chan, .05% Dimpy, .05% Leban)	<u>38,695.92</u>	<u>1,260.57</u>	<u>73.94</u>	<u>148.12</u>	<u>\$40,178.55</u>
TOTAL	\$38,733.95	\$1,260.57	\$73.94	\$148.12	\$40,216.58
<u>Income from September - December 2016</u>					
Money Market Interest	\$13.01	\$0.34	\$0.03	\$0.05	\$13.43
Donations	<u>4,008.69</u>	<u>250.00</u>	-	-	<u>4,258.69</u>
TOTAL	\$4,021.70	\$250.34	\$0.03	\$0.05	\$4,272.12
<u>Expenses from September - December 2016</u>					
Expense Total	\$4,011.21	\$0.00	\$0.00	\$0.00	\$4,011.21

Bank Balances at Synchrony Bank as of 12/31/2016

	General				
CD - Matures 6/5/2017 at 1.25% APY	\$25,773.59	\$0.00	\$0.00	\$0.00	\$25,773.59

Foundation Income September - December 2017

Date	General	Chan Fund	Dimpy Fund	Leban Fund	Source	Total	Donor
9/9/16	150.00				Donations	146.40	Louis Both, 8570 Harvest Lane, Darien, IL 60561 Brick purchase
9/9/16		250.00			Donations	250.00	Keith & Pamela Derstine, 821 79th St., Darien, IL 60561
9/16/16	150.00				Donations	146.40	Louis Both, 8570 Harvest Lane, Darien, IL 60561 Brick purchase
9/22/16	75.00				Donations	73.05	Sandra Trapp, 16W668 Marybeth Court, Willowbrook, IL 60527 Brick Purchase
9/26/16	150.00				Donations	150.00	Cheryl C. Darien, 8462 Sandalwood Ct., Darien, IL 60561 Brick Purchase
10/6/16	100.00				Donations	100.00	John W. Formento, 8321 Highpoint Cir Unit C, Darien, IL 60561
10/7/16	99.85				Fundinc	99.85	Amazon Shoppers
10/28/16	38.40				Donations	38.40	AT&T United Way/Employee Giving Campaign Jonathan Troc
11/2/16	500.00				Donations	500.00	Joseph E. Sadowski, 95165 Florence Ave., Downers Grove, IL 60516
11/2/16	2.40				Donations	2.40	AT&T United Way/Employee Giving Campaign Jonathan Troc
11/7/16	46.00				Amazon Smile	46.00	Amazon Shoppers
11/25/16	75.00				Donations	75.00	James & Michelle Fiolka, 2769 Moraine Valley Rd., Wauconda, IL 60084 Brick Purchase
11/25/16	25.90				GoodShop	25.90	GoodShop Shoppers
11/30/16	25.00				Donations	24.83	Jorge & Marcia Hadad, \$25.00 (PayPal - no address provided)
11/30/16	20.00				Donations	19.36	Doreen Thomas, \$20.00 (PayPal - no address provided)
11/30/16	150.00				Donations	146.40	Nancy Martin, 228 Brookside Lane, Unit C Willowbrook, Illinois 60527, \$150.00 Brick Purchase
11/30/16	50.00				Donations	48.50	Walter Schillinger, 1921 Holly Avenue, Darien, IL 60561, \$50.00
12/14/16	2.40				Donations	2.40	AT&T United Way/Employee Giving Campaign Jonathan Troc
12/14/16	150.00				Donations	150.00	M.P. Ostrowski, 1229 Iroquois Ln., Darien, IL 60561 Brick Purchase
12/15/16	100.00				Donations	97.50	Glenn Gabanski
12/19/16	150.00				Donations	150.00	Anthony Pagliaro, 601 Lake Hinsdale Dr., #101, Willowbrook, IL 60527
12/19/16	100.00				Donations	100.00	William & Dorothea Navin, 8401 Glenerye Rd., Darien, IL 60561
12/19/16	200.00				Donations	100.00	Hugh Glenn, 301 Lake Hinsdale Dr., #211, Willowbrook, IL 60527
12/19/16	250.00				Donations	200.00	Bruce W. Wright, 5547 Carpenter Street, Downers Grove, IL 60516 In honor of Theodore Sankey
12/19/16	350.00				Donations	250.00	Phil Smilinski, 234 S. Edgewood Ave., LaGrange, IL 60525 Fidelity Charitable grant
12/27/16	250.00				Donations	350.00	Susan Stonespyher, 12 Lakeview Ct., Willowbrook, IL 60527
12/27/16	25.00				Donations	250.00	Richard & Mary Ellen Kuhlman, 1010 71st St., Darien, IL 60561
12/28/16	150.00				Donations	25.00	Joy Kocher, 7336 Chestnut Hills Dr., Burr Ridge, IL 60527
12/28/16	150.00				Donations	146.40	Girish Sharma, 6505 Rodgers Drive, Willowbrook, IL 60527, Brick Purchase
12/28/16	250.00				Donations	146.40	Girish Sharma, 6505 Rodgers Drive, Willowbrook, IL 60527, Brick Purchase
12/28/16	2.40				Donations	250.00	Linda Templin & Gerald Hutter, 625 70th St., Darien, IL 60561, Leaf Purchase
12/29/16	50.00				Donations	2.40	AT&T United Way/Employee Giving Campaign Jonathan Troc
12/29/16	100.00				Donations	48.60	Walter Schillinger, 1921 Holly Avenue, Darien, IL 60561, \$50.00
					Donations	97.50	Mary Mauck, 16W760 87th St., Willowbrook, IL 60527
Total	4,037.35	250.00				4,258.69	

Foundation Interest Income-Money Market

Date	General	Chan Fund	Dimpy Fund	Leban Fund	Total
9/30/16	3.23	0.06	0.01	0.02	3.32
10/31/16	3.37	0.06	0.01	0.02	3.46
11/30/16	3.23	0.06	0.01	0.02	3.32
12/31/16	3.24	0.06	0.01	0.02	3.33
Total	13.07	0.24	0.04	0.08	13.43



Indian Prairie Public Library Foundation

2016 Annual Treasurer's Report

Bank Balances at The Community Bank of Willowbrook as of 12/31/2016

	General	Chan	Dimpy	Leban	Total
Checking	\$38.03	\$0.00	\$0.00	\$0.00	\$38.03
Money Market (96% General, 3% Chan, .05% Dimpy, .05% Leban)	<u>38,695.92</u>	<u>1,260.57</u>	<u>73.94</u>	<u>148.12</u>	<u>\$40,178.55</u>
TOTAL	\$38,733.95	\$1,260.57	\$73.94	\$148.12	\$40,216.58
<u>Income from 2016</u>					
Money Market Interest	\$39.51	\$0.89	\$0.11	\$0.21	\$40.72
Donations	<u>7,154.61</u>	<u>250.00</u>	-	-	<u>7,404.61</u>
TOTAL	\$7,194.12	\$250.89	\$0.11	\$0.21	\$7,445.33
<u>Expenses from 2016</u>					
Expense Total	\$7,955.03	\$0.00	\$0.00	\$0.00	\$7,955.03

Bank Balances at Synchrony Bank as of 12/31/2016

	General				
CD - Matures 6/5/2017 at 1.25% APY	\$25,773.59	\$0.00	\$0.00	\$0.00	\$25,773.59

Foundation Income January - December 2016

Date	General	Chan Fund	Dimpy Fund	Leban Fund	Source	Total	Donor
1/4/16	50.00				Donations	50.00	Raymond & Carol Jablonski, 818 Tamarack Dr., Darien, IL 60561
1/4/16	500.00				Donations	500.00	Susan Stonesypher, 12 Lakeview Ct., Willowbrook, IL 60527
1/4/16	75.00				Donations	75.00	Leslie & Sandra E. Sandy, 173 Pheasant Hollow Dr., Burr Ridge, IL 60527
1/13/16	19.26				Donations	19.26	Monthly \$20.00 donation, Laura Wozny
1/13/16	150.00				Donations	146.40	Diane Tiapa, 15 Penobscot Street, Medfield, MA 02052 Brick purchase
2/9/16	2.36				Donations	2.36	AT&T United Way/Employee Giving Campaign Jonathan Troc
2/9/16	54.04				Donations	54.04	Amazon Shoppers
2/29/16	75.00				Donations	75.00	Marianne Anselone, 2301 Oakmont Way, Unit 201, Darien, IL 60561
2/29/16	2.40				Donations	2.40	AT&T United Way/Employee Giving Campaign Jonathan Troc
3/17/16	20.00				Donations	19.26	Monthly \$20.00 donation, Laura Wozny
3/17/16	73.05				Donations	73.05	Antara Nath Rivera, 618 72nd Street, Darien, IL 60561 Brick purchase
3/22/16	150.00				Donations	150.00	Alexander & Yun Kipnis, 8 Morgan Ct., Burr Ridge, IL 60527 Brick purchase
3/22/16	75.00				Donations	75.00	Mark Associates, 7643 Apple Tree Lane, Willowbrook, IL 60527 Brick purchase
3/31/16	20.00				Donations	19.26	Monthly \$20.00 donation, Laura Wozny
3/31/16	112.50				Donations	109.72	Andrea Senese, Meredith McCarthy, 6406 Old Lemay Ferry Rd. Imperial, MO 63052-Brick purchase
4/4/16	75.00				Donations	75.00	G. Dyskie, 1005 Hinsdwood Dr., Darien, IL 60561 Brick purchase
4/4/16	2.40				Donations	2.40	AT&T United Way/Employee Giving Campaign Jonathan Troc
4/6/16	10.00				Donations	10.00	Michael Sinatra, 2911 Chimney Rock Dr. #17, Nacogdoches, TX 75965-3245
4/26/16	2.40				Donations	2.40	AT&T United Way/Employee Giving Campaign Jonathan Troc
4/26/16	75.00				Donations	75.00	Scott & Karin Sidney, 43 Garfield Ridge, Willowbrook, IL 60527 Brick purchase
5/2/16	300.00				Donations	293.10	Hinsdale South Investment Club, Jeff Waterman, 857 Morningside Dr., Schaumburg, IL 60173 \$300.00 Teen Ac
5/9/16	59.21				Fundinco	59.21	Amazon Shoppers
5/19/16	36.97				AmazonSmile	36.97	Amazon Shoppers
6/15/16	2.40				Donations	2.40	AT&T United Way/Employee Giving Campaign Jonathan Troc
6/15/16	833.00				Donations	833.00	Darien Woman's Club, P.O. Box, Darien, IL 60561
6/24/16	300.00				Donations	293.10	Joe Heery, 556 Ridgemoore Drive, Willowbrook, IL 60527
7/26/16	25.00				Donations	24.15	C J Tracy, 6937 High Rd., Darien, IL 60561 \$25.00 donation
8/15/16	61.25				AmazonSmile	61.24	Amazon Shoppers
8/22/16	7.20				Donations	7.20	AT&T United Way/Employee Giving Campaign Jonathan Troc
9/9/16	150.00				Donations	146.40	Louis Both, 8570 Harvest Lane, Darien, IL 60561 Brick purchase
9/9/16		250.00			Donations	250.00	Keith & Pamela Derstine, 821 79th St., Darien, IL 60561
9/16/16	150.00				Donations	146.40	Louis Both, 8570 Harvest Lane, Darien, IL 60561 Brick purchase
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10/28/16	38.40				Donations	38.40	AT&T United Way/Employee Giving Campaign Jonathan Troc
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11/7/16	46.00				Amazon Smile	46.00	Amazon Shoppers

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11/30/16	150.00	Donations	146.40 Nancy Martin, 228 Brookside Lane, Unit C Willowbrook, Illinois 60527, \$150.00 Brick Purchase
11/30/16	50.00	Donations	48.50 Walter Schillinger, 1921 Holly Avenue, Darien, IL 60561, \$50.00
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12/15/16	100.00	Donations	97.50 Glenn Gabanski
12/19/16	150.00	Donations	150.00 Anthony Pagliaro, 601 Lake Hinsdale Dr., #101, Willowbrook, IL 60527
12/19/16	100.00	Donations	100.00 William & Dorothea Navin, 8401 Glenerye Rd., Darien, IL 60561
12/19/16	100.00	Donations	100.00 Hugh Glenn, 301 Lake Hinsdale Dr., #211, Willowbrook, IL 60527
12/21/16	200.00	Donations	200.00 Bruce W. Wright, 5547 Carpenter Street, Downers Grove, IL 60516 In honor of Theodore Sankey
12/22/16	250.00	Donations	250.00 Phil Smilinski, 234 S. Edgewood Ave., LaGrange, IL 60525 Fidelity Charitable grant
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12/29/16	50.00	Donations	48.60 Walter Schillinger, 1921 Holly Avenue, Darien, IL 60561, \$50.00
12/29/16	100.00	Donations	97.50 Mary Mauck, 16W760 87th St., Willowbrook, IL 60527
Total	7,205.79	250.00	7,404.61

Foundation Interest Income-Money Market

1/31/16	3.16	0.06	0.01	0.02	3.25
2/28/16	3.41	0.07	0.01	0.02	3.51
3/31/16	3.40	0.07	0.01	0.02	3.50
4/30/16	3.17	0.06	0.01	0.02	3.26
5/31/16	3.53	0.08	0.01	0.02	3.64
6/30/16	3.27	0.06	0.01	0.02	3.36
7/31/16	3.08	0.06	0.01	0.02	3.17
8/31/16	3.48	0.09	0.01	0.02	3.60
9/30/16	3.23	0.06	0.01	0.02	3.32
10/31/16	3.37	0.06	0.01	0.02	3.46
11/30/16	3.23	0.06	0.01	0.02	3.32
12/31/16	3.24	0.06	0.01	0.02	3.33
Total	39.57	0.79	0.12	0.24	40.72

