



*City of Arts & Innovation*

# Board of Library Trustees

**TO: BOARD OF LIBRARY TRUSTEES** **DATE: JULY 27, 2015**

**FROM: RIVERSIDE PUBLIC LIBRARY** **ITEM NO: 3**

**SUBJECT: APPROVAL OF TRUST FUND EXPENDITURES IN THE AMOUNT OF \$18,869.98**

## **ISSUE:**

The issue before the Board of Library Trustees is approval of trust fund expenditures.

## **RECOMMENDATION:**

That the Board of Library Trustees approve the Trust Fund expenditures in the total amount of \$18,869.98.

## **BACKGROUND:**

The Library receives annual funding in various Trust Fund accounts, and in accordance with the spending requirements for that specific fund, purchases library materials throughout the year. In accordance with library policy, trust fund purchases are reported to the Library Board of Trustees each month.

Trust Fund Expenditures for April to June 2015.

Vendor	Account No.	Amount
Brodart Co. Pedlow		\$15,985.92
Amazon.com Pedlow		\$935.57
AMA Book & Products Pedlow		\$110.07
Gale/Cengage Learning Pedlow		\$1,312.72
Midwest Tape Pedlow		\$20.26
Scholastic Inc. Pedlow		\$505.54
<b>Total</b>		<b>\$18,869.98</b>

**FISCAL IMPACT:**

There fiscal impact associated with this report is the Trust Fund expenditures of \$18,869.98.

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