



City of Arts & Innovation

Board of Library Trustees

TO: BOARD OF LIBRARY TRUSTEES

DATE: APRIL 24, 2017

FROM: RIVERSIDE PUBLIC LIBRARY

SUBJECT: ACCEPT TRUST FUND EXPENDITURES IN THE AMOUNT OF \$35,612.08

ISSUE:

Accept trust fund expenditures in the amount of \$35,612.08 for the purchase of library materials.

RECOMMENDATION:

That the Board of Library Trustees accept the Trust Fund expenditures report in the total amount of \$35,612.08.

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.

Trust Fund Expenditures			
Vendor	Account	Description	Amount
Bibliotheca LLC	Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund	Books, periodicals and other library materials	\$23,072.50
Brodart	Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund	Books, periodicals and other library materials	\$10,562.45
Center Point Large Print	Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund	Books, periodicals and other library materials	\$597.28
Haines & Company, Inc.	Gladys Pedlow (Wilcox) Memorial Fund and Margaret	Books, periodicals and	\$339.42

	Morgan and Mary Morgan Pedlow Memorial Fund	other library materials	
Librarians Book Express	Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund	Books, periodicals and other library materials	\$1,040.43
Total			\$35,612.08

FISCAL IMPACT:

The fiscal impact associated with this report is the expenditure of \$35,612.08 from Trust Fund Account No. 5145000000-45020000.

Prepared by: Tonya Kennon, Library Director
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