



City of Arts & Innovation

Board of Library Trustees

TO: BOARD OF LIBRARY TRUSTEES **DATE: JULY 24, 2017**

FROM: RIVERSIDE PUBLIC LIBRARY

SUBJECT: ACCEPT TRUST FUND EXPENDITURES IN THE AMOUNT OF \$13,610.80

ISSUE:

Accept trust fund expenditures in the amount of \$13,610.80 for the purchase of library materials.

RECOMMENDATION:

That the Board of Library Trustees accept the Trust Fund expenditures report in the total amount of \$13,610.80.

DISCUSSION:

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 |
| Amazon.com | Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund | Books, periodicals and other library materials | \$126.11 |
| Brodart | Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund | Books, periodicals and other library materials | \$13,388.50 |
| Midwest Tape | Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund | Books, periodicals and other library materials | \$40.62 |

| | | | |
|-----------------------|---|--|-------------|
| Nolo Press-Occidental | Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund | Books, periodicals and other library materials | \$55.57 |
| Total | | | \$13,610.80 |

FISCAL IMPACT:

The fiscal impact associated with this report is the expenditure of \$13,610.80 from Trust Fund Account No. 5145000-450200.

Prepared by: Tonya Kennon, Library Director
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