



City of Arts & Innovation

Board of Library Trustees

TO: BOARD OF LIBRARY TRUSTEES

DATE: JANUARY 22, 2018

FROM: RIVERSIDE PUBLIC LIBRARY

SUBJECT: ACCEPT TRUST FUND EXPENDITURES IN THE AMOUNT OF \$20,690.39

ISSUE:

Accept trust fund expenditures in the amount of \$20,690.39 for the purchase of library materials.

RECOMMENDATION:

That the Board of Library Trustees accept the Trust Fund expenditures report in the total amount of \$20,690.39.

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
Brodart Company	Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund	Books, periodicals and other library materials	\$1,605.15
Bibliotheca, LLC	Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund	Books, periodicals and other library materials	\$9,545.56
Scholastic Library Publishing	Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund	Books, periodicals and other library materials	\$1,323.30

Junior Library Guild	Gladys Pedlow (Wilcox) Memorial Fund and Margaret Morgan and Mary Morgan Pedlow Memorial Fund	Books, periodicals and other library materials	\$8,216.38
Total			\$20,690.39

FISCAL IMPACT:

The fiscal impact associated with this report is the expenditure of \$20,690.39 from Trust Fund Account No. 5145000-450200.

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