

Action Item

**Lincoln Trail Libraries System
July 23, 2007**

Action Item No.: 2008-3

Subject: Expenditures over \$10,000

Recommended by: Staff

Adopted:

In accordance to the Lincoln Trail Libraries System Finance and Investment Policy, the following expenditures are over \$10,000 limit and require two authorized signatures. The staff recommends approval of the following checks:

A.	OCLC, Inc., Web Junction Online Course (From the Gates Foundation Grant managed by LTLS)	\$35,777.10
B.	SirsiDynix, July-Dec 07 Hardware/Software Maintenance	\$31,039.15
C.	OCLC Openly Informatics E-Resources Server Participation Fee (LSTA Grant for Universal OPAC)	\$20,000.00
D.	Secretary of State, FY07 Refund of Weed & Feed Grant monies (Unused Weed & Feed Grant funds)	\$20,903.00