

Action Item

Lincoln Trail Libraries System

June 18, 2007

Action Item No.: 2007-30

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 the \$10,000 limit and will require two authorized signatures.

A.	Secretary of State	FY06 Refund of OCLC Accounting Grant	\$ 21,048.00
B.	LTLS	FY07 OCLC Accounting Facilities Use	\$ 20,864.95
C.	LTLS	FY07 Accounting Grant from interest	\$104,325.00