

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
April 1 - 30, 2016

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS April Operating Expenses</u>		
4-740	*Cardmember Services (USPS)	5.18	
	Superiorland Library Cooperative (Postage)	158.62	163.80
4-801	Superiorland Library Cooperative (Office Expenses)	9,658.52	
	Superiorland Library Coop. (Administrative Services)	779.36	
	Merit Network, Inc.	342.93	10,780.81
4-850	AT&T	132.99	132.99
4-930	SirsiDynix (Datastream and Enterprise)	3,493.99	3,493.99
4-945	*Cardmember Services (COSUGI Air Fare)	1,242.40	
	ReadyTalk	58.25	1,300.65
	Subtotal ALS Operating Expenses:	15,872.24	15,872.24
	<u>ALS Rebilled Expenses:</u>		
4-801.1	Merit Network, Inc.	36,711.85	36,711.85
4-930.3	SirsiDynix (Datastream)	5,808.01	5,808.01
5-730	ReadyTalk	65.98	
	Superiorland Library Cooperative (Brown Co. UW)	22.52	
	Watson Label Products	253.96	342.46
	Subtotal ALS Rebilled Expenses:	42,862.32	42,862.32
	<u>Other Cash Disbursements:</u>		
	<u>Reimburse SLC for Payment:</u>		
4-740	St. Ignace Public Library	1,575.02	1,575.02
	<i>Transfer from Restricted Acct.-Menominee Co.Library</i>		
202.6	Superiorland Library Cooperative	2,335.90	2,335.90
	Subtotal:	3,910.92	3,910.92
	Total ALS Cash Disbursements:	62,645.48	62,645.48
	<u>NMLN April Expenses/Cash Disbursements</u>		
7-801	Anderson, Tackman, and Company	250.00	250.00
	Total NMLN Expenses/Disbursements:	250.00	250.00
	Tota ALS/NMLN Cash Disbursements:	62,895.48	62,895.48
	Other ALS Operating Expenses	0.00	0.00
	Total ALS/NMLN Expenses:	58,984.56	58,984.56

*Total Mastercard Payment for April 2016: \$1,247.58