

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.

ALS EXPENSES AND CASH DISBURSEMENTS

April 1 - 30, 2017

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS April Operating Expenses</u>		
4-727	*Cardmember Services (USPS)	8.12	8.12
4-730	*Cardmember Services (Best Buy)	174.99	174.99
4-740	*Cardmember Services (WalMart)	30.13	30.13
4-801	*Cardmember Services (PayPal)	30.00	
	*Cardmember Services (PhoneTree)	348.00	
	Superiorland Library Cooperative (Office Expenses)	9,468.30	
	Superiorland Library Coop. (Administrative Services)	719.42	10,565.72
4-850	AT&T	143.51	143.51
4-860	*Cardmember Services (Days Inn Grayling)	77.75	
	*Cardmember Services (Sault Burger King)	15.77	
	*Cardmember Services (Grayling Big Boy)	25.90	
	*Cardmember Services (Grayling Paddle Hard Brewing)	23.90	
	Shawn Andary	79.24	222.56
4-910	Frankenmuth Insurance Company	963.00	963.00
4-930	SirsiDynix	5,630.00	5,630.00
4-945	Denise Engel	156.75	
	Jean Montgomery	81.89	
	ReadyTalk	57.06	
	Superiorland Library Coop. (COSUGI Baggage Fee)	50.00	345.70
	Subtotal ALS Operating Expenses:	18,083.73	18,083.73
	<u>ALS Rebilled Expenses</u>		
4-801.1	Peninsula Fiber Network LLC (Ishpeming, Forsyth)	111.00	
	Peninsula Fiber Network LLC (Brevort)	66.60	
	Peninsula Fiber Network LLC (Curtis)	158.40	336.00
5-730	ReadyTalk	61.54	61.54
	Subtotal ALS Rebilled Expenses:	397.54	397.54
	<u>Cash Disbursements--Menominee Co. Lib. Restricted :</u>		
	Creative Product Source, Inc.	118.80	
	Amanda Winnicki	125.17	
	Jennifer Hirn	29.96	273.93
	<u>Cash Disbursements--Spies Public. Lib. Restricted :</u>		
	Superiorland Library Cooperative (Server)	1,441.76	
	Superiorland Library Coop. (Win. Server Essentials)	38.00	1,479.76
	Subtotal Restricted Account Payments:	1,753.69	1,753.69
	Total ALS/NMLN Cash Disbursements:	20,234.96	20,234.96
	Total ALS/NMLN Expenses:	18,481.27	18,481.27

*Total Mastercard Payment for April 2017: \$734.56