

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
February 1 - 28, 2017

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS February Operating Expenses</u>		
4-730	Superiorland Library Cooperative (Shopko-tablet)	102.80	
	*Cardmember Services (Amazon)	432.18	534.98
4-801	Superiorland Library Cooperative (Office Expenses)	9,650.75	
	Superiorland Library Coop. (Administrative Services)	724.67	
	Anderson, Tackman, and Company, PLC	1,770.00	12,145.42
4-850	AT&T	145.02	145.02
4-860	Shawn Andary	115.56	115.56
4-945	ReadyTalk	6.48	6.48
	Subtotal ALS Operating Expenses:	12,947.46	12,947.46
	<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 Recurring)	373.00	
	Peninsula Fiber Network LLC (Curtis Fiber Install)	2,430.00	2,980.60
5-730	ReadyTalk	45.02	45.02
4-930.2	Cybrarian Corporation	2,212.00	2,212.00
	Subtotal ALS Rebilled Expenses:	5,237.62	5,237.62
	Total ALS Cash Disbursements:	18,185.08	18,185.08
	<u>NMLN January Expenses/Cash Disbursements</u>		
7-801	Anderson, Tackman, and Company	285.00	285.00
7-910	United States Liability Insurance Company	595.00	595.00
	Total NMLN Expenses/Disbursements:	880.00	880.00
	Tota ALS/NMLN Cash Disbursements:	19,065.08	19,065.08
	<u>ALS Expense for February</u>		
	FY 2016 Accounts Payable (paid 2/2016)		
4-930	SirsiDynix (Maintenance for 10/1/16 - 1/31/17)	43,764.90	43,764.90
	Subtotal:	43,764.90	43,764.90
	Total ALS Expenses:	61,949.98	61,949.98
	Total ALS/NMLN Expenses:	62,829.98	62,829.98