

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
January 1 - 31, 2017

| Account No. | Description | Amount | Total |
|-------------|--|------------------|------------------|
| | Cash Disbursements: | | |
| | <u>ALS January Operating Expenses</u> | | |
| 4-730 | CDW Government | 315.24 | 315.24 |
| 4-740 | *Cardmember Services (USPS) | 56.15 | 56.15 |
| 4-801 | Superiorland Library Cooperative (Office Expenses) | 10,116.50 | |
| | Superiorland Library Coop. (Administrative Services) | 725.54 | |
| | American Library Associaton (RDA Toolkit) | 191.00 | |
| | Anderson, Tackman, and Company, PLC | 1,380.00 | |
| | *Cardmember Services (PayPal-2 months) | 60.00 | 12,473.04 |
| 4-850 | AT&T | 149.85 | 149.85 |
| 4-945 | ReadyTalk | 24.11 | 24.11 |
| | Subtotal ALS Operating Expenses: | 13,018.39 | 13,018.39 |
| | <u>ALS Rebilled Expenses</u> | | |
| 4-801.1 | Peninsula Fiber Network LLC (Ishpeming, Forsyth) | 111.00 | |
| 4-801.1 | Peninsula Fiber Network LLC (Brevort) | 85.93 | |
| 4-801.1 | Peninsula Fiber Network LLC (Brevort Fiber Install) | 4,383.00 | 4,579.93 |
| 5-730 | ReadyTalk | 66.51 | 66.51 |
| 4-930.2 | American Library Associaton (RDA Toolkit) | 382.00 | 382.00 |
| | Subtotal ALS Rebilled Expenses: | 5,028.44 | 5,028.44 |
| | <u>Cash Disbursements--PayPal Payments:</u> | | |
| | Escanaba Public Library | 78.09 | |
| | Forsyth Township Library | 48.60 | |
| | Ishpeming Carnegie Public Library | 65.81 | |
| | Kalli Lambert (Refund for Double Payment) | 15.00 | |
| | Munising School Public Library | 9.48 | |
| | Negaunee Public Library | 45.16 | |
| | Superior District Library | 48.60 | 310.74 |
| | Subtotal PayPal Payments: | 310.74 | 310.74 |
| | | | |
| | Total ALS Cash Disbursements: | 18,357.57 | 18,357.57 |
| | <u>NMLN January Expenses/Cash Disbursements</u> | | |
| 7-801 | Anderson, Tackman, and Company | 495.00 | 495.00 |
| | Total NMLN Expenses/Disbursements: | 495.00 | 495.00 |
| | | | |
| | Tota ALS/NMLN Cash Disbursements: | 18,852.57 | 18,852.57 |
| | <u>ALS Expense for January</u> | | |
| 4-801 | PayPal Fee for Disputed Transaction | 20.00 | 20.00 |
| | PayPal Adjustment | 0.63 | 0.63 |
| | Subtotal: | 20.63 | 20.63 |
| | | | |
| | Total ALS Expenses: | 18,067.46 | 18,067.46 |
| | | | |
| | Total ALS/NMLN Expenses: | 18,562.46 | 18,562.46 |
| | | | |