

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.

ALS EXPENSES AND CASH DISBURSEMENTS

March 1 - 31, 2017

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS March Operating Expenses</u>		
4-730	*Cardmember Services (Amazon) Superiorland Library Cooperative	411.71 227.98	639.69
4-801	*Cardmember Services (PayPal-2 months) Superiorland Library Cooperative (Office Expenses) Superiorland Library Coop. (Administrative Services) Anderson, Tackman, and Company, PLC	60.00 13,117.33 719.42 215.00	14,111.75
4-850	AT&T	145.05	145.05
4-860	Shawn Andary Jean Montgomery	112.94 537.12	650.06
4-945	*Cardmember Services (COSUGI Airline Tickets) ReadyTalk Superiorland Library Coop. (COSUGI Registrations)	1,154.80 49.97 1,412.00	2,616.77
	Subtotal ALS Operating Expenses:	18,163.32	18,163.32
	<u>ALS Rebilled Expenses</u>		
4-801.1	Peninsula Fiber Network LLC (Ishpeming, Forsyth) Peninsula Fiber Network LLC (Brevort) Peninsula Fiber Network LLC (Curtis)	111.00 66.60 158.40	336.00
5-730	Watson Label Products	365.30	365.30
	Subtotal ALS Rebilled Expenses:	701.30	701.30
	<u>Cash Disbursements--PayPal Payments:</u>		
	Escanaba Public Library Munising School Public Library Negaunee Public Library Spies Public Library Superior District Library	53.19 18.46 10.46 25.51 25.60	133.22
	Subtotal PayPal Payments:	133.22	133.22
	<u>Cash Disbursements--Menominee Co. Lib. Restricted :</u>		
	Creative Product Source, Inc. Demco	199.18 692.30	891.48
	Subtotal Restricted Account Payments:	891.48	891.48
	Total ALS Cash Disbursements:	19,889.32	19,889.32
	<u>NMLN March Expenses/Cash Disbursements</u>		
7-801	Anderson, Tackman, and Company	785.00	785.00
	Total NMLN Expenses/Disbursements:	785.00	785.00
	Tota ALS/NMLN Cash Disbursements:	20,674.32	20,674.32
	Total ALS Expenses:	18,864.62	18,864.62
	Total ALS/NMLN Expenses:	19,649.62	19,649.62

*Total Mastercard Payment for March 2017: \$1,626.51