

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

| Account No. | Description  | Amount           | Total            |
|-------------|--|------------------|------------------|
|             | <b>Cash Disbursements:</b>                           |                  |                  |
|             | <u>ALS November Operating Expenses</u>               |                  |                  |
| 4-740       | *Cardmember Services (U.S. Postal Service)           | 24.47            |                  |
|             | *Cardmember Services (Officemax)                     | 29.99            | 54.46            |
| 4-801       | Superiorland Library Cooperative (Office Expenses)   | 10,501.74        |                  |
|             | Superiorland Library Coop. (Administrative Services) | 779.36           |                  |
|             | *Cardmember Services (PayPal-2 Months)               | 60.00            |                  |
|             | *Cardmember Services (Late Fee--waived in Dec.)      | 31.00            |                  |
|             | COSUGI Membership                                    | 100.00           | 11,472.10        |
| 4-850       | AT&T   | 143.48           | 143.48           |
| 4-945       | ReadyTalk  | 12.36            | 12.36            |
|             | Subtotal ALS Operating Expenses:                     | 11,682.40        | 11,682.40        |
|             | <u>ALS Rebilled Expenses</u>                         |                  |                  |
| 4-801.1     | Peninsula Fiber Network LLC (Ishpeming, Forsyth)     | 111.00           | 111.00           |
|             | Subtotal ALS Rebilled Expenses:                      | 111.00           | 111.00           |
|             | <u>Other Cash Disbursements</u>                      |                  |                  |
|             | <u>Menominee County Library Restricted Account:</u>  |                  |                  |
|             | Superiorland Library Cooperative                     | 40.00            |                  |
|             | Superiorland Library Cooperative                     | 58.78            | 98.78            |
|             | <u>PayPal Payments:</u>                              |                  |                  |
|             | Escanaba Public Library                              | 441.81           |                  |
|             | Friends of the Escanaba Public Library               | 97.50            |                  |
|             | Gladstone Area School Public Library                 | 17.50            |                  |
|             | Ishpeming Carnegie Public Library                    | 4.98             |                  |
|             | Munising School Public Library                       | 21.90            |                  |
|             | Negaunee Public Library                              | 6.06             |                  |
|             | Roscommon Area District Library                      | 14.27            |                  |
|             | Spies Public Library                                 | 15.54            |                  |
|             | Superior District Library                            | 84.27            | 703.83           |
|             | Subtotal:  | 802.61           | 802.61           |
|             | <b>Total ALS Cash Disbursements:</b>                 | 12,596.01        | 12,596.01        |
|             | <u>NMLN November Expenses/Cash Disbursements</u>     |                  |                  |
|             | <b>Total NMLN Expenses/Disbursements:</b>            | 0.00             | 0.00             |
|             | <b>Tota ALS/NMLN Cash Disbursements:</b>             | <b>12,596.01</b> | <b>12,596.01</b> |
|             | <b>Total ALS/NMLN Expenses:</b>                      | <b>11,793.40</b> | <b>11,793.40</b> |

\*Total Credit Card payment for November: \$145.46