

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS EXPENSES AND CASH DISBURSEMENTS  
 October 1 - 31, 2016

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS October Operating Expenses</u>		
4-801	Superiorland Library Cooperative (Office Expenses)	10,134.58	
	Superiorland Library Coop. (Administrative Services)	779.36	10,913.94
4-850	AT&T	135.04	135.04
4-930	SirsiDynix	22,928.15	22,928.15
4-945	ReadyTalk	11.04	11.04
	Subtotal ALS Operating Expenses:	33,988.17	33,988.17
	<u>ALS Rebilled Expenses</u>		
5-730	ReadyTalk	20.87	20.87
4-801.1	Peninsula Fiber Network LLC (Ishpeming, Forsyth)	7,023.17	7,023.17
4-930.3	SirsiDynix (Datastream and Collection Agency)	7,058.79	7,058.79
	Subtotal ALS Rebilled Expenses:	14,102.83	14,102.83
	<u>Other Cash Disbursements</u>		
	<i>Menominee County Library Restricted Account:</i>		
	Demco	383.21	383.21
	Subtotal:	383.21	383.21
	<b>Total ALS Cash Disbursements:</b>	48,474.21	48,474.21
	<u>NMLN October Expenses/Cash Disbursements</u>		
	<b>Total NMLN Expenses/Disbursements:</b>	0.00	0.00
	<b>Tota ALS/NMLN Cash Disbursements:</b>	48,474.21	48,474.21
	<b>Total ALS/NMLN Expenses:</b>	48,091.00	48,091.00