

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
April 1 - 30, 2018

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS April Operating Expenses</u>		
4-801	Cardmember Services	30.00	
	Superiorland Library Cooperative	7,709.25	7,739.25
4-850	AT&T	150.20	150.20
4-860	Shawn Andary	172.27	172.27
4-910	Frankenmuth Mutual Insurance Company	305.00	305.00
4-930	SirsiDynix	65,658.38	65,658.38
4-945	Bruce MacDonald (COSUGI Expenses)	190.09	
	*Cardmember Services (Hilton-COSUGI)	708.69	
	Jeremy Morelock (COSUGI Expenses)	103.95	
	ReadyTalk	58.05	1,060.78
	Subtotal ALS Operating Expenses:	75,085.88	75,085.88
	<u>ALS Rebilled Expenses</u>		
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
4-930.2	SirsiDynix	7,210.18	7,210.18
5-730	*Cardmember Services (Techsoup)	1,509.00	
	ReadyTalk (SLC meetings)	244.08	1,753.08
	Subtotal ALS Rebilled Expenses:	9,202.06	9,202.06
	<u>ALS Cash Disbursements: PayPal Payments</u>		
	Escanaba Public Library	149.39	
	Friends of the Escanaba Public Library	19.26	
	Gladstone Area School Public Library	7.52	
	Ironwood Carnegie Public Library	13.48	
	Ishpeming Carnegie Public Library	4.98	
	Munising School Public Library	49.70	
	Negaunee Public Library	40.48	
	Roscommon Area District Library	55.21	
	Spies Public Library	24.15	
	Superior District Library--Bayliss Public Library	414.83	779.00
	Subtotal PayPal Payments:	779.00	779.00
	Total ALS/NMLN Cash Disbursements:	85,066.94	85,066.94
	Total ALS/NMLN Expenses:	84,287.94	84,287.94

*Total Credit Card Payment for April 2018: \$2,247.69