

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
ALS EXPENSES AND CASH DISBURSEMENTS  
February 1 - 28, 2019

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS February Operating Expenses</u>		
4-730	*Cardmember Services (Jotform)	19.50	19.50
4-801	Anderson, Tackman, and Company	1,890.00	
	Superiorland Library Cooperative (Office Expenses)	10,651.72	12,541.72
4-850	AT&T	158.97	158.97
	Subtotal ALS Operating Expenses:	12,720.19	12,720.19
	<u>ALS Rebilled Expenses</u>		
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
	Subtotal ALS Rebilled Expenses:	238.80	238.80
	<u>NMLN February Expenses:</u>		
7-801	Anderson, Tackman, and Company	760.00	760.00
7-910	United States Liability Insurance Company	558.00	558.00
	Subtotal NMLN Expenses:	1,318.00	1,318.00
	<b>Total ALS/NMLN Cash Disbursements:</b>	14,276.99	14,276.99
	<b>Total ALS/NMLN Expenses:</b>	<b>14,276.99</b>	<b>14,276.99</b>

\*Total credit card payment for February 2019: \$19.50