

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS EXPENSES AND CASH DISBURSEMENTS  
 January 1 - 31, 2018

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS January Operating Expenses</u>		
4-801	Anderson, Tackman, and Company, PLC	1,415.00	
	AT&T (PhoneTree work)	85.01	
	*Cardmember Services (PayPal--2 Months)	60.00	
	Superiorland Library Cooperative (Office Expenses)	7,848.77	
	Well Fargo (auditor bank balance verification)	40.00	9,448.78
4-850	AT&T	150.50	150.50
4-945	ReadyTalk	1.61	1.61
4-910	Frankenmuth Insurance Company	46.00	46.00
	Subtotal ALS Operating Expenses:	9,646.89	9,646.89
	<u>ALS Rebilled Expenses</u>		
4-801.1	Peninsula Fiber Network, LLC	238.80	238.80
5-730	ReadyTalk (SLC meetings)	402.98	402.98
	Subtotal ALS Rebilled Expenses:	641.78	641.78
	<u>Cash Payment: Replacement for Lost Check</u>		
	Roscommon Area District Library	74.95	74.95
	<b>Total ALS/NMLN Cash Disbursements:</b>	<b>10,363.62</b>	<b>10,363.62</b>
	<b>Total ALS/NMLN Expenses:</b>	<b>10,288.67</b>	<b>10,288.67</b>

Total Credit Card Invoice for January 2018: \$60.00