

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
February 1 - 28, 2025

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS February Operating Expenses</u>		
4-727	Elan Financial Services (JotForm)	19.50	19.50
4-740	Elan Financial Services (U.S. Postal Service)	35.17	35.17
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Elan Financial Services (COSUGI membership)	150.00	
	Superiorland Library Cooperative (Office Expenses)	14,269.68	14,454.68
4-910	Acrisure Great Lakes Partners Insurance	1,540.00	1,540.00
	Subtotal ALS Operating Expenses:	16,049.35	16,049.35
	<u>ALS February Rebilled Expenses</u>		
5-730	Lucas Holdings, LLC	893.48	
	Metcom, Inc.	958.50	1,851.98
	Subtotal ALS Rebilled Expenses:	1,851.98	1,851.98
	<u>Other Cash Disbursements--PayPal Payments</u>		
	Association of Friends-Ishpeming Public Library	24.01	
	Escanaba Public Library	261.00	
	Friends of the Escanaba Public Library	233.75	
	Gladstone Area School Public Library	43.61	
	Ironwood Carnegie Public Library	28.91	
	Ishpeming Carnegie Public Library	205.81	
	Munising School Public Library	18.62	
	Negaunee Public Library	12.64	
	Peter White Public Library	142.66	
	Portage Lake District Library	94.09	
	Roscommon Area District Library	18.90	
	Spies Library Foundation	195.53	
	Spies Public Library	251.39	1,530.92
	Subtotal Other Cash Disbursements:	1,530.92	1,530.92
	Total ALS Cash Disbursements:	19,432.25	19,432.25
	Total ALS Expenses:	17,901.33	17,901.33