

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
September 1 - 30, 2017

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	20,736.37	20,736.37
3-715	Social Security/Medicare Expense	1,849.88	1,849.88
3-716	Blue Cross Blue Shield of Michigan (Sept. Premium)	1,622.04	1,622.04
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS (Employer Contribution)	875.00	
3-718.1	Employee IRA--SLC	1,248.75	
3-718.2	Employee IRA--UPRLC	2,751.25	4,875.00
3-730	Dell Marketing, LP	509.02	
	*Wells Fargo (Amazon)	1,047.44	1,556.46
3-740	GFC Leasing, WI	224.00	
	Total Funds by Hasler	100.00	
	*Wells Fargo (Gordon Food Service)	33.75	
	*Wells Fargo (Huron Mountain Bakery)	25.22	
	*Wells Fargo (Office Depot)	77.19	
	*Wells Fargo (ShopKo)	23.27	483.43
3-801	Final Touch	270.00	
	Foster, Swift, Collins, and Smith, P.C.	837.00	
	North Country Disposal	60.00	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	17.50	1,188.00
3-850	AT&T	213.92	
	Verizon Wireless	50.05	263.97
3-860	Jean Montgomery	558.61	
	Nicholas McIntyre-Wyma	141.24	
	John Schaeffer	180.36	
	Pamela Christensen	92.61	
	*Wells Fargo (Cheddars-Lansing)	14.79	
	*Wells Fargo (Baymont Inn-Gaylord)	75.47	
	*Wells Fargo (Quality Suites Lansing)	252.00	1,315.08
3-865	Casey Adams	144.45	
	Dion Mindykowski	332.35	
	UPRLC, Inc.	35.00	
	*Wells Fargo (MLA-Pam Christensen)	270.00	
	*Wells Fargo (MLA-John Schaeffer)	320.00	
	*Wells Fargo (MLA-Jean Montgomery)	315.00	1,416.80
3-865.2	Alanson Area Public Library	100.00	
	Crawford County Library	100.00	
	Dickinson County Library	100.00	
	Ironwood Carnegie Public Library	250.00	
	Joan Schick (Lake Linden School/Public Library)	100.00	
	Negaunee Public Library	55.00	
	Peter White Public Library	100.00	
	St. Ignace Public Library	100.00	
	Tahquamenon Area Public Library	100.00	
	Wakefield Public Library	100.00	1,105.00

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Account No.	Description	Amount	Total
	Cash Disbursements--Expenses (Continued):		
3-900	Scholastic	1,717.25	1,717.25
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	354.25	
	SemcoEnergy Gas Company	24.45	419.01
3-934	MailFinance	158.85	
	Xerox Corporation	36.17	195.02
	Subtotal Operating Disbursements:	38,772.81	38,772.81
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	1,013.25	
	Dell Marketing L.P.	2,657.55	
	*Wells Fargo (Amazon)	1,437.29	
	*Wells Fargo (Techsoup)	145.00	
	*Wells Fargo (Open Mesh)	412.58	5,665.67
4-741	*Wells Fargo (ShopKo)	94.92	94.92
4-959.2	OverDrive, Inc.	85.84	85.84
	Subtotal Rebilled Expenses:	5,846.43	5,846.43
	Other Cash Disbursements:		
	State of Michigan--3rd Quarter UIA Payment	62.93	62.93
	TOTAL CASH DISBURSEMENTS:	44,682.17	44,682.17
	Other September Expenses/Adjustments:		
	<u>Accounts Payable:</u>		
3-718	MERS Defined Benefit Surplus Division (Voluntary)	29,604.18	29,604.18
3-730	Wells Fargo Card Services (Techsoup)	87.00	
	Wells Fargo Card Services (AT&T)	68.94	155.94
2-63-740	Custer	688.15	
3-740	Wells Fargo Card Services (Gordon Food Service)	19.98	708.13
3-860	Wells Fargo Card Services (Cedarville Inn)	118.81	
	John Schaeffer	244.67	
	Jean Montgomery	50.29	413.77
3-865	Mideastern Library Cooperative	130.00	
	Wells Fargo Card Services (Ramada Inn-P Jahn,P. Houle)	168.00	
	Wells Fargo Card Services (Ramada Inn-J. Schaeffer)	168.00	466.00
3-865.2	Jody Halsey (Whitefish Township Library)	100.00	
	Carp Lake Township	100.00	
	Republic-Michigamme Public Library	55.00	
	Whitefish Township Community Library	250.00	505.00
4-740	Wells Fargo Card Services (UPRLC Annual Meeting Expenses)	1,074.49	1,074.49
	<u>Other Expenses:</u>		
3-713	Employee Health Insurance Premiums	299.46	299.46
3-716	Employee Health Insurance Reimbursement	(299.46)	(299.46)
3-722	Employer State Unemployment Insurance	9.82	9.82
3-801	OCLC Usage for August 2017	1,557.19	1,557.19
	Subtotal Other Expenses/Adjustments:	34,494.52	34,494.52
	TOTAL EXPENSES:	79,113.76	79,113.76

*Total Wells Fargo Credit Card (Visa) payments in September:

4,544.02