

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
September 1 - 30, 2018

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	25,872.66	25,872.66
3-715	Social Security/Medicare Expense	2,062.21	2,062.21
3-716	Blue Cross Blue Shield of Michigan	1,935.21	1,935.21
3-717	Standard Insurance Company	17.70	17.70
3-718	MERS DB Employer Contribution	2,146.00	
3-718	MERS DC Employer Contribution (Retroactive to 6/1/18)	4,854.79	7,000.79
3-730	Faronics Technologies USA, Inc.	71.30	
	OpenDNS	1,185.16	
	*Wells Fargo (BestBuy)	299.99	
	*Wells Fargo (Techsoup)	29.00	
	*Wells Fargo (The UPS Store)	125.71	1,711.16
2-63-740	*Wells Fargo (OfficeDepot)	82.56	
3-740	GFC Leasing	224.00	
	Midwest Security	18.95	
	*Wells Fargo (OfficeDepot)	82.57	
	*Wells Fargo (US Postal Service)	19.99	428.07
3-801	Final Touch	270.00	
	North Country Disposal	60.00	
	UPRLC, Inc.	1.00	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	18.00	
	White Pine Library Cooperative	484.00	836.50
3-850	AT&T	215.36	215.36
2-63-860	Lynn Buckland-Brown	105.12	
3-860	Shawn Andary	435.68	
	Anthony Ditty	219.89	
	Lissa Potter	1,000.00	1,760.69
2-63-865	UPRLC, Inc.	50.00	
3-865	Christine Roll	75.00	
	Deb Friedman	254.10	
	Emily Cummings	482.49	
	Ironwood Carnegie Public Library	65.27	
	Megan Buck	208.11	
	Northern Michigan University	101.09	
	Pamela Malmsten	69.76	
	Shawn Andary	69.76	
	UPRLC, Inc. (Annual Meeting Registrations)	260.00	
	UPRLC, Inc. (ReadyTalk Meetings)	24.71	
	*Wells Fargo (Mackinac Grille St. Ignace)	16.17	
	*Wells Fargo (Nic and Dan's Diner White Pine)	54.43	
	*Wells Fargo (Mideastern Michigan Library Coop.)	65.00	
	*Wells Fargo (Michigan Library Association)	230.00	2,025.89

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Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses)-Continued:</u>		
3-865.2	Alanson Area Public Library	100.00	
	Amanda Winnicki	100.00	
	Carp Lake Township Library	100.00	
	Crawford County Library	100.00	
	Ironwood Carnegie Public Library	100.00	
	Jessica Holman (Negaunee Public Library)	69.55	
	Larry Wuokko	83.46	
	Manistique School and Public Library	100.00	
	Melanie Chaffin (Engadine Library)	100.00	
	Ontonagon Township Library	100.00	
	Portage Lake District Library	100.00	
	Spies Public Library	100.00	
	Superior District Library (Bayliss Public Library)	100.00	
	Superior District Library (Les Cheneaux Library)	100.00	1,353.01
3-900	Pride Printing	1,228.00	1,228.00
3-920	City of Marquette	44.74	
	Marquette Board of Light and Power	362.46	
	SemcoEnergy Gas Company	21.92	429.12
3-934	MailFinance	158.85	
	Midwest Security Systems, Inc.	100.50	
	Xerox Corporation	36.17	295.52
3-941	UPRLC, Inc. (NMLN Contribution)	500.00	500.00
3-959.2	Overdrive, Inc.	13,408.23	13,408.23
	Subtotal Operating Disbursements:	61,080.12	61,080.12
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	49.69	
	Dell Marketing, L.P.	994.45	
	OpenDNS	1,181.84	
	UPRLC, Inc.	73.89	2,299.87
4-959.2	Overdrive, Inc.	1,917.24	1,917.24
4-959.6	CDW Government, Inc.	1,500.00	1,500.00
4-959.7	Faronics Technologies USA, Inc.	3,673.10	3,673.10
	Subtotal Rebilled Expenses:	9,390.21	9,390.21
	<u>Other Cash Disbursements:</u>		
	Blue Cross Blue Shield Premium Credit	(500.40)	(500.40)
	Michigan Withholding Tax 3rd Quarter Payment	2,990.83	
	State Unemployment Tax 3rd Quarter Payment	146.11	3,136.94
	Subtotal Other Cash Disbursements:	2,636.54	2,636.54
	TOTAL CASH DISBURSEMENTS:	73,106.87	73,106.87

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Account No.	Description	Amount	Total
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	357.28	
	State of Michigan Withholding (paid quarterly)	1,084.18	1,441.46
3-716	Employee Health Insurance Reimbursement	(357.28)	(357.28)
3-722	Employer State Unemployment Insurance	91.15	91.15
3-740	Credit for Staff Pass-through Account Transfer	(25.00)	(25.00)
3-801	OCLC Usage for August 2018	1,623.37	1,623.37
4-741	Transfer to 3-740: Staff Pass-through Account	25.00	25.00
	<u>Accounts Payable as of September 30, 2018:</u>		
3-860	Wells Fargo Credit Card (Candlewood Suites)	246.10	246.10
3-865	Wells Fargo Credit Card (Quality Inn of Grand Blanc)	167.78	167.78
3-865.2	Joan Schick (Lake Linden School/Public Library)	100.00	
	Wakefield Public Library	100.00	200.00
	Subtotal Other Expenses/Adjustments:	3,412.58	3,412.58
	TOTAL EXPENSES:	73,882.91	73,882.91

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

\$1,005.42