

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
August 1 - 31, 2016

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	21,265.95	21,265.95
3-715	Social Security/Medicare Expense	1,582.23	1,582.23
3-716	Blue Cross Blue Shield of Michigan	1,541.96	1,541.96
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS (Employer Required Contribution)	723.92	723.92
3-740	Pamela Christensen	200.00	
	TotalFunds by Hasler	100.00	
	*Wells Fargo (Office Depot)	133.99	433.99
3-801	Final Touch	225.00	
	Foster, Swift, Collins, and Smith, P.C.	76.00	
	North Country Disposal	60.00	
	Sharp Graphic Design	350.00	
	Simply Superior Consulting	1,500.00	
	Waste Management (Dumtper Removal Fee)	148.78	
	Wells Fargo Bank (Service Charges)	3.50	2,363.28
3-801.7	Menominee County Library (RIDES Reimbursement)	164.25	164.25
3-850	AT&T	203.15	
	Verizon Wireless	50.00	253.15
3-860	Jean Montgomery	152.28	
	John Schaeffer	180.36	
	Lynn Buckland-Brown	148.53	
	Nicholas McIntyre-Wyma	758.13	
	Pam Christensen	174.96	
	Sara Basso	87.48	
	*Wells Fargo (Days Inn of Grayling)	87.47	
	*Wells Fargo (Ramada Inn of Marquette)	79.50	1,668.71
3-865	Pam Christensen	517.96	
	Pat Houle (Reibursement for UPRLC Annual Meeting)	45.00	
3-865.2	Curtis Township Library	100.00	662.96
2-63-880	U.P. State Fair Authority	25.00	25.00
2-63-900	Pride Printing	339.68	339.68
3-920	City of Marquette	38.02	
	Marquette Board of Light and Power	292.74	
	SemcoEnergy Gas Company	20.82	351.58
3-933	Duquaine, Inc.	187.28	187.28
3-934	Neopost USA, Inc.	148.34	
	Xerox Corporation	36.17	184.51
3-958	Michigan Library Association	640.00	640.00
3-977	Custer	13,660.60	13,660.60
	Subtotal Operating Disbursements:	46,078.55	46,078.55

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

August 1 - 31, 2016

Page 2 of 2

Account No.	Description	Amount	Total
	<b>Cash Disbursements--Expenses (Continued):</b>		
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	1,887.90	
	Dell Marketing, L.P.	9,479.52	
	Verizon Wireless	45.74	
	*Wells Fargo (Amazon)	673.32	
	*Wells Fargo (BestBuy)	69.99	12,156.47
4-959.2	OverDrive, Inc.	8,006.88	8,006.88
4-959.8	Movie Licensing USA	6,051.00	6,051.00
	Subtotal Rebilled Item Disbursements:	26,214.35	26,214.35
	<u>Other Cash Disbursements:</u>		
	Prepaid Expense for FY 2015/2016:		
140	Menominee County Library - FY2017 RIDES Reimb.	492.75	492.75
	Refund for Overpayment of Indirect State Aid: Republic-Michigamme School Public Library	32.37	32.37
	Subtotal Other Cash Disbursements:	525.12	525.12
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>72,818.02</b>	<b>72,818.02</b>
	<b>Other August Expenses/Adjustments:</b>		
3-713	Employee Health Insurance Premiums	308.40	308.40
3-716	Employee Health Insurance Reimbursement	(308.40)	(308.40)
3-722	Employer State Unemployment Insurance	7.71	7.71
3-801	OCLC Usage for July 2016	1,493.70	1,493.70
3-801.7	Rides Reimbursement Credit-UPRLC (for Men.Co.)	(164.25)	(164.25)
	Subtotal Other Expenses/Adjustments:	1,337.16	1,337.16
	<b>TOTAL EXPENSES:</b>	<b>73,630.06</b>	<b>73,630.06</b>

\*Total Wells Fargo Credit Card (Visa) payments: \$1,044.27