

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	21,693.72	21,693.72
3-715	Social Security/Medicare Expense	1,643.63	1,643.63
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
263-718	Employee IRA	375.00	375.00
3-730	UPRLC (Anti-Virus)	271.70	
	UPRLC (OpenDNS Filtering)	109.50	
	*Wells Fargo (Office Depot)	312.78	693.98
3-740	*Wells Fargo (Office Depot)	55.20	
	*Wells Fargo (Dalco Enterprises)	26.08	81.28
3-801	EdTech Strategies, LLC	5,000.00	
	Final Touch	315.00	
	Foster, Swift, Collins, and Smith, P.C.	551.00	
	North Country Disposal	60.00	
	White Pine Library Cooperative	621.50	
	Wells Fargo Bank (Service Charges)	18.53	6,566.03
3-801.7	Alpena County Library	1,632.00	
	Alanson Area Public Library	306.00	
	Bessemer Public Library	657.00	
	Calumet Public School Library	657.00	
	Copper Country Intermediate School District	1,170.00	
	Crawford County Library	1,707.00	
	Dickinson County Library	1,677.00	
	Escanaba Public Library	657.00	
	Forsyth Township Public Library	657.00	
	Gladstone School/Public Library	657.00	
	Ironwood Carnegie Public Library	657.00	
	Ishpeming Carnegie Public Library	657.00	
	L'Anse Area School Public Library	459.00	
	Munising School Public Library	657.00	
	Negaunee Public Library	657.00	
	Peter White Public Library	2,457.00	
	Portage Lake District Library	1,677.00	
	Roscommon Area District Library	306.00	
	Spies Public Library	657.00	
	St. Ignace Public Library	657.00	
	Superior District Library	657.00	
	Tahquamenon Area Public Library	657.00	
	West Iron District Library	657.00	
	Superior District Library	657.00	
	Superior District Library	657.00	
	UPRLC, Inc, (for Menominee County Library)	657.00	22,560.00

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Account No.	Description	Amount	Total
	Cash Disbursements--Expenses (Continued):		
3-850	AT&T	126.72	
	Verizon Wireless	50.07	176.79
3-860	Jean Montgomery	591.84	
	John Schaeffer	180.36	
	Nicholas McIntyre-Wyma	288.93	
	Pam Christensen	161.86	1,222.99
3-865	UPRLC, Inc. (ReadyTalk)	17.97	
	Wells Fargo (Michigan Library Consortium)	25.00	42.97
3-920	City of Marquette	26.09	
	Marquette Board of Light and Power	238.36	
	SemcoEnergy Gas Company	23.96	288.41
3-934	Xerox Corporation	36.17	36.17
3-959	OverDrive, Inc.	6,794.32	6,794.32
	Subtotal Operating Disbursements:	64,470.67	64,470.67
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	361.91	
	Dell Marketing, L.P.	1,026.84	
	Paper Roll Products	66.95	
	UPRLC, Inc. (Menominee County Restricted Acct.)	3,574.21	
	*Wells Fargo (Amazon)	939.62	5,969.53
4-959.7	Faronics Technologies USA Inc.	3,631.85	3,631.85
4-959.9	Seuris Group LLC	12,544.24	12,544.24
	Subtotal Rebilled Item Disbursements:	22,145.62	22,145.62
	<u>Other Cash Disbursements:</u>		
142	OCLC, Inc. (OCLC Deposit Account FY 2017)	17,200.00	17,200.00
216	State of Michigan--Unemployment Insurance Agency	44.98	44.98
	Subtotal Other Cash Disbursements:	17,244.98	17,244.98
	TOTAL CASH DISBURSEMENTS:	103,861.27	103,861.27
	Other July Expenses/Adjustments:		
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	11.91	11.91
3-801	OCLC Usage for June 2016	1,432.79	1,432.79
3-801.7	Rides Delivery Subsidies--carried over to FY 2017	(16,920.00)	(16,920.00)
4-959.7	Seuris: Firewall Year 2 and Year 3 Maintenance	(4,091.76)	(4,091.76)
3-910	Accident Fund Company (Refund)	(157.00)	(157.00)
	Subtotal Other Expenses/Adjustments:	-19,724.06	-19,724.06
	TOTAL EXPENSES:	66,892.23	66,892.23

*Total Wells Fargo Credit Card (Visa) payments: \$1,358.68