

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	21,287.68	21,287.68
3-715	Social Security/Medicare Expense	1,583.90	1,583.90
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)	663.00	663.00
3-730.4	Precision Data Products	1,567.50	
3-730	Wells Fargo (Amazon)	28.59	
	Wells Fargo (Menards)	25.85	
	Wells Fargo (AMMY PayPro (video conf.software))	66.90	1,688.84
3-801	Final Touch	270.00	
	North Country Disposal	60.00	
	UPRLC, Inc. (Oper. Fees)	424.77	
	White Pine Library Cooperative	698.50	
	Wells Fargo Bank (Service Charges)	3.50	1,456.77
2-63-850	AT&T	202.68	
	Verizon Wireless	50.01	252.69
3-860	Jean Montgomery	642.06	
	Nicholas McIntyre-Wyma	392.34	
	Pam Christensen	884.30	1,918.70
3-865	Pam Christensen	445.82	445.82
2-63-880	Pride Printing	50.00	
	Superior Alliance for Independent Living	25.00	75.00
2-63-900	Pride Printing	157.14	157.14
3-920	City of Marquette	38.02	
	Marquette Board of Light and Power	293.48	
	SemcoEnergy Gas Company	20.82	352.32
3-933	Duquaine, Inc.	143.06	143.06
3-934	GFC Leasing, Inc. (Sharp Copier)	224.00	
	Midwest Security Systems, Inc.	186.00	
	Xerox Corporation	36.17	446.17
3-959	OCLC, Inc. (Content DM)	1,683.20	
	Overdrive, Inc.	12,766.92	14,450.12
	Subtotal Operating Disbursements:	46,492.67	46,492.67

	<b>Cash Disbursements--Expenses (Continued):</b>		
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	40.00	
	Dell Marketing, LP	179.39	
	Precision Data Products	1,567.50	
	Wells Fargo (TechSoup)	348.00	
	Wells Fargo (GoDaddy)	100.85	
	Wells Fargo (Display2GO)	286.36	
	Wells Fargo (Amazon)	162.92	2,685.02
4-959.5	ProQuest, LLC	3,430.00	3,430.00
	Subtotal Rebilled Item Disbursements:	6,115.02	6,115.02

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Account No.	Description	Amount	Total
	<u>Other Cash Disbursements:</u>		
	GFC Leasing-Copier Security Deposit	224.00	224.00
	<i>September 2016 Accounts Payable:</i>		
3-860	John Schaeffer	180.36	
	*Wells Fargo (Days Inn-J. Montgomery-Roscommon)	66.83	247.19
3-865	Midwest Collaborative for Library Services	50.00	
	Ramada Inn (UPRLC Annual Meeting-Bd. Members)	308.00	
	*Wells Fargo (Quality Suites-Lansing)	168.00	
	*Wells Fargo (Comfort Inn-Grand Blanc)	93.24	
3-865.2	Carp Lake Township	100.00	
	Sue Lehman	100.00	
	Portage Lake District Library	100.00	
	Larry Wuokko	350.00	1,269.24
4-740	*Wells Fargo (Quality Suites): Reimbursed by Pam C.	84.00	
	<i>Rebilled to UPRLC for Annual Meeting:</i>		
4-740	*Wells Fargo (Ramada Inn) for Speakers	420.00	
	*Wells Fargo (Super One)	67.24	
	*Wells Fargo (Border Grill)	378.45	
	*Wells Fargo (BabyCakes)	78.75	1,028.44
	Subtotal Other Cash Disbursements:	2,768.87	2,768.87
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>55,376.56</b>	<b>55,376.56</b>
	<b>Other October Expenses/Adjustments:</b>		
3-713	Employee Health Insurance Premiums	308.40	308.40
3-716	Employee Health Insurance Reimbursement	(308.40)	
	Blue Cross--ACA Refund	(134.34)	(442.74)
3-722	Employer State Unemployment Insurance	0.00	0.00
4-741	Staff Account-carried over from FY 2016	(94.92)	(94.92)
3-801	OCLC Usage for September 2016	1,493.70	1,493.70
3-865	UPRLC, Inc. (S. Basso Annual Meeting Refund)	(45.00)	(45.00)
	Subtotal Other Expenses/Adjustments:	1,219.44	1,219.44
	<b>TOTAL EXPENSES:</b>	<b>53,827.13</b>	<b>53,827.13</b>

\*Total Wells Fargo Credit Card (Visa) payments: \$2,683.98