

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
September 1 - 30, 2016

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	22,536.77	22,536.77
3-715	Social Security/Medicare Expense	1,985.43	1,985.43
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
3-718.1	Employee IRAs	4,000.00	4,000.00
3-730	CDW Government, Inc.	286.75	
	Wells Fargo (Amazon)	90.10	376.85
3-740	Mid-Michigan Library League	375.00	
	Sharp Graphic Design	1,047.00	
	Total Funds by Hasler	100.00	
	Wells Fargo (Office Depot)	120.65	1,642.65
3-801	Final Touch	225.00	
	Foster, Swift, Collins, and Smith, P.C.	247.00	
	North Country Disposal	60.00	
	Sharp Graphic Design	400.00	
	UPRLC, Inc. (for NMLN Building Lease)	1.00	
	Wells Fargo Bank (Service Charges)	3.50	
3-801.5	Merit Network, Inc.	2,310.00	3,246.50
2-63-850	AT&T	203.15	
	UPRLC, Inc. (ReadyTalk phone call)	4.63	
	Verizon Wireless	50.07	257.85
3-860	Jean Montgomery	951.92	
	Wells Fargo (Holiday Inn Express Lansing)	188.34	1,140.26
2-63-865	Lynn Buckland-Brown	584.76	
3-865	Casey Adams	154.61	
	Dion Mindykowski	62.64	
	Mideastern Michigan Library Cooperative	120.00	
	Pam Christensen	427.24	
	UPRLC (Annual Meeting Registrations)	220.00	
	*Wells Fargo (Valle's Village-Advisory Bd. Meeting)	15.32	
	*Wells Fargo (Border Grill-Advisory Bd. Meeting)	125.82	
3-865.2	Curtis Township Library	250.00	
	Forsyth Township Public Library	100.00	
	Gladstone School/Public Library	100.00	
	Peter White Public Library	100.00	2,260.39
3-920	City of Marquette	38.02	
	Marquette Board of Light and Power	254.99	
	SemcoEnergy Gas Company	20.05	313.06
3-931	Oja Renovations	1,500.00	1,500.00
3-934	Xerox Corporation	36.17	36.17
3-941	UPRLC, Inc.	500.00	500.00
3-958	Michigan Library Association	310.00	310.00
3-959	Overdrive, Inc.	13.99	13.99
3-977	Custer	13,660.60	13,660.60
	Subtotal Operating Disbursements:	56,075.90	56,075.90

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Account No.	Description	Amount	Total
	Cash Disbursements--Expenses (Continued):		
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	755.12	
	Dell Marketing, L.P.	8,968.19	
	Merit Network	770.00	
	Paper Roll Products	66.95	
	*Wells Fargo (Officemax-UPRLC Flyers)	142.12	
	*Wells Fargo (TechSoup)	232.00	
	*Wells Fargo (Amazon)	108.62	11,043.00
4-959.2	OverDrive, Inc.	925.65	925.65
4-959.7	Faronics Technologies USA, Inc.	266.00	266.00
	Subtotal Rebilled Item Disbursements:	12,234.65	12,234.65
	<u>Other Cash Disbursements:</u>		
4-613	Reimburse Spies Public Library Firewall Payment UPRLC, Inc.	1,138.95	1,138.95
216	4th Quarter State Unemployment Payment	30.17	30.17
	Subtotal Other Cash Disbursements:	1,169.12	1,169.12
	TOTAL CASH DISBURSEMENTS:	69,479.67	69,479.67
	Other September 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	10.55	10.55
3-801	OCLC Usage for August 2016	1,493.70	1,493.70
4-741	Transfer Staff Account to Deferred Revenue	94.92	94.92
	<u>Accounts Payable:</u>		
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	
	<u>Rebilled to UPRLC for Annual Meeting:</u>		
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 Expenses/Adjustments:	4,144.04	4,144.04
	TOTAL EXPENSES:	72,454.59	72,454.59

*Total Wells Fargo Credit Card (Visa) payments: \$592.25