

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

April 1 - 30, 2017

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	20,026.77	20,026.77
3-715	Social Security/Medicare Expense	1,490.85	1,490.85
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 Contribution)	875.00	875.00
3-740	GFC Leasing WI	224.00	
	Mid-Michigan Library League	6.50	
	*Wells Fargo (Quill)	100.99	
	*Wells Fargo (The UPS Store)	12.76	344.25
3-801	Final Touch	225.00	
	Foster, Swift, Collins, and Smith, P.C.	209.00	
	N&N Trucking	54.00	
	North Country Disposal	60.00	
	Wells Fargo Bank (DirectPay-Payroll Service Charge)	14.00	
	Wells Fargo Bank (Service Charge)	3.50	
	White Pine Library Cooperative	704.00	1,269.50
3-850	AT&T	203.82	
	Verizon Wireless	50.01	253.83
3-860	Jean Montgomery	336.52	
	Lynn Buckland-Brown	11.24	
	Nicholas McIntyre-Wyma	178.05	
	Pamela R. Christensen	630.22	
	*Wells Fargo (Sydney's Restaurant-Munising)	20.47	1,176.50
3-865	UPRLC, Inc.(ReadyTalk Reimbursement)	61.54	
	*Wells Fargo (DigiPalooza 2017 Registration)	199.00	
	*Wells Fargo (Michigan Library Association)	25.00	285.54
3-865.2	Escanaba Public Library	100.00	
	Melanie Chaffin	100.00	
	Superior District Library (for Les Cheneaux)	100.00	300.00
3-900	Marquette Monthly	189.00	189.00
3-920	City of Marquette	76.66	
	Marquette Board of Light and Power	274.46	
	SemcoEnergy Gas Company	122.16	473.28
3-934	U.P. Office Equipment Systems	168.20	
	Xerox Corporation	36.17	204.37
3-958	*Wells Fargo (American Library Association)	210.00	210.00
3-959	OverDrive, Inc.	7860.32	7,860.32
	Subtotal Operating Disbursements:	36,530.67	36,530.67

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

April 1 - 30, 2017

Page 2 of 2

Account No.	Description	Amount	Total
	<b>Cash Disbursements--Expenses (Continued):</b>		
	<i>Rebilled Items:</i>		
4-740	CDW Government, Inc.	525.72	
	Dell Marketing, L.P.	3,517.10	
	*Wells Fargo (Amazon)	1,436.80	
	*Wells Fargo (HP Home Store)	84.79	
	*Wells Fargo (TechSoup)	175.00	
	*Wells Fargo (Delta Air-Reimbursed by UPRLC)	50.00	5,789.41
4-959.2	OverDrive, Inc.	2,311.35	2,311.35
	Subtotal Rebilled Item Disbursements:	8,100.76	8,100.76
	<b>Cash Adjustment:</b>		
	Double Paid MERS HCSP in March:	(269.23)	(269.23)
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>44,362.20</b>	<b>44,362.20</b>
	<b>Other April Expenses/Adjustments:</b>		
3-713	Employee Health Insurance Premiums	284.66	284.66
3-716	Employee Health Insurance Reimbursement	(284.66)	(284.66)
3-722	Employer State Unemployment Insurance	40.92	40.92
3-730	Extra Flash Drives Sold to West Iron Library	(40.00)	(40.00)
4-740	Extra Flash Drives Sold to West Iron Library	40.00	40.00
3-801	OCLC Usage for March 2017	1,493.70	1,493.70
	Subtotal Other Expenses/Adjustments:	1,534.62	1,534.62
	<b>TOTAL EXPENSES:</b>	<b>46,166.05</b>	<b>46,166.05</b>

\*Total Wells Fargo Credit Card (Visa) payments: \$2,314.81