

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
August 1 - 31, 2017

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	20,955.02	20,955.02
3-715	Social Security/Medicare Expense	1,560.63	1,560.63
3-716	Blue Cross Blue Shield of Michigan (Aug. Premium)	1,622.04	1,622.04
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS (Employer Contribution)	875.00	875.00
3-730	Faronics Technologies USA Inc.	31.55	
	UPRLC, Inc. (Web filtering and Anti-virus)	324.50	
	*Wells Fargo (Techsoup)	83.00	
3-730.5	*Wells Fargo (Open Mesh): TV Whitespace Grant	1,563.35	2,002.40
3-740	Dalco	76.68	
	GFC Leasing, WI	224.00	
	Total Funds by Hasler	100.00	
	*Wells Fargo (Office Depot)	159.25	559.93
3-801	Anderson, Tackman, and Company	340.00	
	Final Touch	270.00	
	Foster, Swift, Collins, and Smith, P.C.	140.00	
	North Country Disposal	60.00	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	15.00	828.50
3-850	AT&T (2 Months)	429.37	
	Verizon Wireless	50.48	479.85
2-63-860	Lynn Buckland-Brown	94.90	
3-860	Jean Montgomery	372.36	
	Nicholas McIntyre-Wyma	52.97	
	Pamela Christensen	743.14	
	*Wells Fargo (Days Inn-Sault Ste. Marie)	121.02	
	*Wells Fargo (Days Inn-Grayling)	81.00	1,465.39
2-63-865	*Wells Fargo (Delta Airlines)	412.90	
	*Wells Fargo (Delta Airlines--Travel Insurance)	25.81	
	*Wells Fargo (Priceline)	894.96	1,333.67
3-865	UPRLC, Inc. (ReadyTalk Reimbursement)	14.42	
	UPRLC, Inc. (Annual Meeting Registrations)	325.00	
	*Wells Fargo (Hilton International-Digipalooza)	849.88	1,189.30
2-63-880	Lynn Buckland-Brown	17.75	
	U.P. State Fair Authority	8.00	25.75
3-880	My Web Maestro	1,000.00	1,000.00
2-63-900	Pride Printing	264.50	264.50
3-900	Scholastic	1,953.50	1,953.50
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	357.56	
	SemcoEnergy Gas Company	19.46	417.33
3-934	Xerox Corporation	36.17	36.17

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Account No.	Description	Amount	Total
	Cash Disbursements--Expenses (Continued):		
3-958	Midwest Collaborative Library Services	125.00	125.00
3-959.2	Overdrive	17.95	17.95
	Subtotal Operating Disbursements:	36,741.43	36,741.43
	<u>Rebilled Items:</u>		
4-740	Apple Inc.	598.00	
	CDW Government, Inc.	403.63	
	Dell Marketing L.P.	1,114.31	
	Faronics Technologies USA Inc.	86.64	
	*Wells Fargo Techsoup)	112.00	
	*Wells Fargo (Amazon)	1,678.56	3,993.14
4-959.2	OverDrive, Inc.	1,123.12	1,123.12
4-959.7	Faronics Technologies USA Inc.	3,570.33	3,570.33
4-959.8	Movie Licensing USA	6,362.00	6,362.00
	Subtotal Rebilled Expenses:	15,048.59	15,048.59
	<u>Other Cash Disbursements:</u>		
	Items Reimbursed by Pam Christensen:		
4-740	Verizon Wireless (Canadian Call Plan)	25.00	25.00
	*Wells Fargo (Grand River Hotel)	320.83	320.83
	Subtotal Other Cash Disbursements:	345.83	345.83
	TOTAL CASH DISBURSEMENTS:	52,135.85	52,135.85
	Other August Expenses/Adjustments:		
3-713	Employee Health Insurance Premiums	299.46	299.46
3-716	Employee Health Insurance Reimbursement	(299.46)	(299.46)
3-722	Employer State Unemployment Insurance	17.45	17.45
3-801	OCLC Usage for July 2017	1,557.19	1,557.19
	Subtotal Other Expenses/Adjustments:	1,574.64	1,574.64
	TOTAL EXPENSES:	53,364.66	53,364.66

*Total Wells Fargo Credit Card (Visa) payments: \$8,256.06