

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	22,354.93	22,354.93
3-715	Social Security/Medicare Expense	1,716.58	1,716.58
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
2-63-719	Employee IRA	750.00	750.00
3-730	Dell Marketing L.P.	769.40	769.40
3-740	*Wells Fargo (Menards)	49.82	
	GFC Leasing WI	224.00	273.82
3-801	Final Touch	315.00	
	North Country Disposal	60.00	
	Tiptop Entertainment, LLC	600.00	
	*Wells Fargo (Copyright OSP)	6.00	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo Bank (Service Charge-Savings Acct.)	15.00	
	Wells Fargo (Direct Pay Service Charge for PY)	15.00	
	White Pine Library Cooperative	687.50	
3-801.7	RIDES Delivery Subsidies 7/1/17 - 9/30/17	5,462.50	7,164.50
3-850	Verizon Wireless	59.69	59.69
3-860	Jean Montgomery	520.65	
	John Schaeffer	180.36	
	Nicholas McIntyre-Wyma	300.65	
	Pamela Christensen	495.15	
	*Wells Fargo (Ramada Inn-Marquette)	79.50	
	*Wells Fargo (The Fresh Palate-Alpena)	37.68	
	*Wells Fargo (Ramada Inn-Alpena)	179.80	
	*Wells Fargo (Quality Suites-Lansing)	84.00	1,877.79
3-865	UPRLC, Inc. (ReadyTalk Reimbursement)	58.00	
	*Wells Fargo (Michigan Library Association)	462.55	
	*Wells Fargo (MCLS)	40.00	560.55
3-865.2	Jennifer Hirn (Menominee County Library)	100.00	100.00
2-63-880	Lynn Buckland-Brown	127.82	127.82
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	303.56	
	SemcoEnergy Gas Company	28.22	372.09
3-933	Duquaine, Inc.	339.00	339.00
3-934	U.P. Office Equipment Systems	168.20	
	Xerox Corporation	36.17	204.37
3-958	Michigan Library Association	85.00	85.00
	Subtotal Operating Disbursements:	39,282.08	39,282.08

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

July 1 - 31, 2017

Page 2 of 2

Account No.	Description	Amount	Total
	Cash Disbursements--Expenses (Continued):		
	<u>Rebilled Items:</u>		
4-740	Apple Inc.	2,392.00	
	CDW Government, Inc.	273.27	
	Dell Marketing L.P.	537.64	
	*Wells Fargo (GoDaddy)	100.85	
	*Wells Fargo (Apple)	1,356.00	
	*Wells Fargo (Amazon)	363.66	5,023.42
4-959.2	OverDrive, Inc.	4,870.19	4,870.19
4-959.4	Mango Languages	13,828.63	13,828.63
4-959.9	Sequris Group LLC	5,906.00	5,906.00
	Subtotal Rebilled Expenses:	29,628.24	29,628.24
	<u>Other Cash Disbursements:</u>		
	State Unemployment Payment for 2nd Qtr. 2017	92.77	92.77
	Prepaid Expense (FY 2018 Expense):		
140	RIDES Reimbursements for FY 2017/2018	16,387.50	16,387.50
	**Sequris Group LLC: Yr. 2, 3 Firewall Maintenance for Brevort, Curtis, Norway	1,992.00	1,992.00
	Subtotal Other Cash Disbursements:	18,472.27	18,472.27
	TOTAL CASH DISBURSEMENTS:	87,382.59	87,382.59
	Other July 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	35.66	35.66
3-801	OCLC Usage for June 2017	1,493.70	1,493.70
3-910	Accident Fund-Worker's Comp. Refund	(129.00)	(129.00)
	Subtotal Other Expenses/Adjustments:	1,400.36	1,400.36
	TOTAL EXPENSES:	70,310.68	70,310.68

*Total Wells Fargo Credit Card (Visa) payments: \$2,759.86

**Firewall maintenance rebilled over 3 years