

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

June 1 - 30, 2017

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	30,329.45	30,329.45
3-715	Social Security/Medicare Expense	2,503.21	2,503.21
3-716	Blue Cross Blue Shield of Michigan (July 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
3-718.1	Employee IRA	3,200.00	3,200.00
3-730	*Wells Fargo (Amazon)	52.18	52.18
3-740	Lynn Buckland-Brown	78.82	
	GFC Leasing WI	224.00	
	TotalFunds by Hasler	100.00	
	*Wells Fargo (OfficeDepot)	49.53	
	*Wells Fargo (USPS)	40.84	493.19
3-801	Convergent Technology Partners, LLC	95.00	
	Final Touch	180.00	
	North Country Disposal	60.00	
	*Wells Fargo (GoDaddy for GLTB Domain)	40.34	
	*Wells Fargo Overlimit fee	39.00	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	14.50	432.34
3-850	AT&T	204.27	
	Verizon Wireless	53.43	257.70
3-860	Jean Montgomery	510.93	
	John Schaeffer	312.12	
	Nicholas McIntyre-Wyma	115.50	
	Pamela Christensen	780.46	
	*Wells Fargo (Ramada Inn)	79.50	1,798.51
2-63-865	Lynn Buckland-Brown (Beyond the Walls-Lansing)	561.87	561.87
3-865	UPRLC, Inc. (ReadyTalk Reimbursement)	8.89	
	*Wells Fargo (Border Grill)	86.65	
	*Wells Fargo (SuperOne Foods)	24.70	120.24
2-63-880	Antonio's	91.83	91.83
2-63-900	Pride Printing	100.00	
3-900	Marquette Monthly	189.00	289.00
3-910	United States Liability Insurance Company (D&O)	1472.00	1,472.00
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	323.93	
	SemcoEnergy Gas Company	59.82	424.06
3-934	MailFinance	158.85	
	Xerox Corporation	36.17	195.02
3-958	Michigan Library Association	125.00	125.00
	Subtotal Operating Disbursements:	44,872.14	44,872.14

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Account No.	Description	Amount	Total
	<b>Cash Disbursements--Expenses (Continued):</b>		
	<i>Rebilled Items:</i>		
4-740	CDW Government, Inc.	136.45	
	Dell Marketing, L.P.	124.79	
	Paper Roll Products	62.95	
	UPRLC, Inc.	113.94	
	*Wells Fargo (Amazon)	1,566.16	2,004.29
4-959.2	OverDrive, Inc.	2,447.97	2,447.97
	Subtotal Rebilled Expenses:	4,452.26	4,452.26
	<b>Transfer to OCLC Deposit Account:</b>		
	OCLC, Inc. (FY 2018 OCLC Deposit Account)	18,686.24	18,686.24
	<b>Victoria Wolf Trust Donation-CD Purchase</b>		
	River Valley Bank	97,558.24	97,558.24
	Subtotal Other Cash Disbursements:	116,244.48	116,244.48
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>165,568.88</b>	<b>165,568.88</b>
	<b>Other June Expenses/Adjustments:</b>		
3-713	Employee Health Insurance Premiums	426.99	426.99
3-716	Employee Health Insurance Reimbursement	(426.99)	
	BCBSM Premium Increase for July	(80.08)	(507.07)
3-722	Employer State Unemployment Insurance	32.38	32.38
3-740	Mid-Michigan Library League (MIRS refund-1 quarter)	(93.75)	(93.75)
3-801	OCLC Usage for May 2017	1,493.70	1,493.70
3-860	Digital Village Associates (Travel Reimbursement)	(500.00)	(500.00)
4-959.2	Year 2 of Member Library Firewall Maintenance	2,045.89	2,045.89
	Subtotal Other Expenses/Adjustments:	2,898.14	2,898.14
	<b>TOTAL EXPENSES:</b>	<b>52,222.54</b>	<b>52,222.54</b>

\*Total Wells Fargo Credit Card (Visa) payments: \$1,978.90