

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	20,263.98	20,263.98
3-715	Social Security/Medicare Expense	1,566.37	1,566.37
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
3-718.1	Employee IRA	750.00	750.00
3-730	Dell Marketing, L.P.	22.49	
	*Wells Fargo (Amazon)	185.99	
	*Wells Fargo (Plymouth Rocket)	525.00	733.48
3-740	GFC Leasing WI	224.00	
	*Wells Fargo (Amazon)	92.46	
	*Wells Fargo (OfficeDepot)	56.78	
	*Wells Fargo (Gordon Food Service)	48.27	
	*Wells Fargo (Overlimit Fee)	39.00	460.51
3-801	Final Touch	180.00	
	Cameron Zvara	800.00	
	Foster, Swift, Collins, and Smith, P.C.	266.00	
	N&N Trucking	27.00	
	North Country Disposal	60.00	
	Solutions Telecommunications	255.00	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	14.00	
	UPRLC, Inc.	732.42	2,337.92
3-801.5	Merit Network, Inc.	2,859.39	2,859.39
3-850	AT&T	206.21	
	Verizon Wireless	50.01	256.22
3-860	Jean Montgomery	90.95	
	John Schaeffer	131.76	
	Nicholas McIntyre-Wyma	383.14	
	*Wells Fargo (Hyatt Place Lansing)**	238.00	
	*Wells Fargo (Sydney's Restaurant-Munising)	24.92	868.77
2-63-865	State of Michigan (Registration for Lynn Brown)	15.00	
3-865	Pamela Christensen	299.60	
	Varsity Catering Company	100.00	
	*Wells Fargo (Border Grill)	93.63	
	*Wells Fargo (SuperOne Foods)	43.93	552.16
3-865.2	Forsyth Township Public Library	250.00	
	Jennifer Strand	100.00	350.00
3-880	My Web Maestro	1000.00	1,000.00
3-910	Accident Fund Company	801.00	801.00
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	322.47	
	SemcoEnergy Gas Company	81.77	444.55

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Account No.	Description	Amount	Total
	<b>Cash Disbursements--Expenses (Continued):</b>		
	<u>Operating Disbursements (Continued):</u>		
3-931	J.P.'s Cleaning Service	130.00	130.00
3-934	Xerox Corporation	36.17	36.17
3-959	OverDrive, Inc.	416.91	416.91
	Subtotal Operating Disbursements:	36,273.89	36,273.89
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	584.60	
	Dell Marketing, L.P.	1,045.98	
	Merit Network, Inc.	1,225.45	
	*Wells Fargo (Amazon)	3,437.58	
	*Wells Fargo (GoDaddy)	20.17	
	*Wells Fargo (TechSoup)	203.00	6,516.78
4-959.2	OverDrive, Inc.	4,787.85	4,787.85
	Subtotal Rebilled Item Disbursements:	11,304.63	11,304.63
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>47,578.52</b>	<b>47,578.52</b>
	<b>Other May 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	19.20	19.20
3-801	OCLC Usage for April 2017	1,493.70	1,493.70
	Subtotal Other Expenses/Adjustments:	1,512.90	1,512.90
	<b>TOTAL EXPENSES:</b>	<b>49,091.42</b>	<b>49,091.42</b>

\*Total Wells Fargo Credit Card (Visa) payments: \$5,008.73

\*\*Hyatt Place charge reimbursed by Pam Christensen (deducted from mileage)