

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
April 1 - 30, 2018

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	14,715.53	14,715.53
3-715	Social Security/Medicare Expense	1,164.62	1,164.62
3-716	Blue Cross Blue Shield of Michigan	1,622.04	1,622.04
3-717	Standard Insurance Company	23.60	23.60
3-718	MERS Employer Contribution	2,146.00	2,146.00
3-730	*Wells Fargo (Copyright OSP)	6.00	
	*Wells Fargo (Amazon)	3.97	9.97
3-740	GFC Leasing	224.00	
	*Wells Fargo (OfficeDepot)	68.33	292.33
3-801	Final Touch	225.00	
	Foster, Swift, Collins, and Smith, P.C.	700.00	
	N&N Trucking	222.00	
	North Country Disposal	60.00	
	*Wells Fargo (Network Admin. Job Ads)	166.00	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	15.00	
	White Pine Library Cooperative	555.50	1,947.00
3-850	AT&T	214.54	214.54
3-860	Nicholas McIntyre-Wyma	235.13	235.13
3-865	UPRLC, Inc. (ReadyTalk)	244.08	244.08
3-920	City of Marquette	76.66	
	Marquette Board of Light and Power	303.22	
	SemcoEnergy Gas Company	128.33	508.21
3-934	U.P. Office Equipment Systems	168.20	
	Xerox Corporation	36.17	204.37
3-959.2	Overdrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	26,327.42	26,327.42
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	998.81	
	Dell Marketing, L.P.	6,618.84	
	Paper Roll Products	76.50	
	*Wells Fargo (Amazon)	1,522.18	9,216.33
4-959.2	Overdrive, Inc.	4,697.65	4,697.65
	Subtotal Rebilled Expenses:	13,913.98	13,913.98
	TOTAL CASH DISBURSEMENTS:	40,241.40	40,241.40

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Account No.	Description	Amount	Total
	<u>Other Expenses:</u>		
3-713	Employee Health Insurance Premiums	299.46	
	State Withholding (Paid Quarterly)	508.09	807.55
3-716	Employee Health Insurance Reimbursement	(299.46)	(299.46)
3-722	Employer State Unemployment Insurance	37.72	37.72
3-740	Payment Adjustment: Roscommon Library	9.00	9.00
3-801	OCLC Usage for March 2018	1,557.19	1,557.19
	Subtotal Other Expenses/Adjustments:	2,112.00	2,112.00
	TOTAL EXPENSES:	42,353.40	42,353.40

*Total Wells Fargo Credit Card (Visa) payments in April:

\$1,766.48