

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

July 1 - 31, 2018

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	20,319.86	
	Salary Expense: Leave Payout	5,479.26	25,799.12
3-715	Social Security/Medicare Expense	2,056.32	2,056.32
3-716	Blue Cross Blue Shield of Michigan	2,435.61	2,435.61
3-717	Standard Insurance Company	29.40	29.40
3-718	MERS Employer Contribution	2,146.00	
	MERS Surplus Division Voluntary Payment	51,085.00	53,231.00
3-730	SynerComm	1,120.86	1,120.86
3-730.5	Carlson Wireless Technologies, Inc.	8,888.95	8,888.95
3-740	GFC Leasing	224.00	
	TotalFunds (Postage)	241.31	
	*Wells Fargo (Gordon Food Service)	86.11	
	*Wells Fargo (Valle's Village Market)	13.57	
	*Wells Fargo (The UPS Store)	18.84	583.83
3-801	Crystal Falls District Community Library	100.00	
	Engadine Library	100.00	
	Final Touch	270.00	
	Ironwood Carnegie Public Library	100.00	
	L'Anse Area School Public Library	100.00	
	Manistique School Public Library	100.00	
	Menominee County Library	100.00	
	North Country Disposal	60.00	
	Ontonagon Township Library	100.00	
	Spies Public Library	100.00	
	Wells Fargo (Linked In)	46.41	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	15.00	
	White Pine Library Cooperative	467.50	1,662.41
3-850	AT&T	216.26	216.26
2-63-860	Lynn Buckland-Brown	169.73	
	Nicholas McIntyre-Wyma	505.18	
	Shawn Andary	92.02	766.93
3-865	UPRLC, Inc.	115.83	
3-865.2	Munising School Public Library	250.00	
3-865.3	Munising School Public Library	250.00	
3-865.8	UPRLC, Inc.	7.44	623.27
2-63-880	Lynn Buckland-Brown	47.52	47.52
3-920	City of Marquette	44.74	
	Marquette Board of Light and Power	386.10	
	SemcoEnergy Gas Company	36.50	467.34
3-934	Xerox Corporation	36.17	36.17

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

July 1 - 31, 2018

Page 2 of 2

Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses)-Continued:</u>		
3-958	Midwest Collaborative Library Services	125.00	125.00
3-959.2	Overdrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	101,089.99	101,089.99
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	351.54	
	UPRLC, Inc. (Reimburse Payments made to SLC)	653.55	
	*Wells Fargo (TechSoup)	98.00	
	*Wells Fargo (GoDaddy)	129.19	1,232.28
4-959.2	Overdrive, Inc.	686.15	686.15
4-959.4	Mango Languages	6,365.50	6,365.50
4-959.9	SynerComm (Firewall Maintenance)	4,795.93	4,795.93
	Subtotal Rebilled Expenses:	13,079.86	13,079.86
	<u>Cash Disbursements for July 2018:</u>		
142	OCLC FY 2019 Deposit Account Payment	19,500.00	19,500.00
	Subtotal:	19,500.00	19,500.00
	TOTAL CASH DISBURSEMENTS:	133,669.85	133,669.85
	<u>Other Expenses:</u>		
3-713	Employee Health Insurance Premiums	449.66	
	State of Michigan (SWH paid quarterly)	1,080.92	1,530.58
3-716	Employee Health Insurance Reimbursement	(449.66)	(449.66)
3-722	Employer State Unemployment Insurance	25.51	25.51
3-801	OCLC Usage for June 2018	1,557.19	1,557.19
3-910	Accident Fund (Refund)	(321.00)	(321.00)
	Subtotal Other Expenses/Adjustments:	2,342.62	2,342.62
	TOTAL EXPENSES:	116,512.47	116,512.47

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

\$392.12