

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

June 1 - 30, 2016

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	21,582.70	21,582.70
3-715	Social Security/Medicare Expense	1,851.23	1,851.23
3-716	Blue Cross Blue Shield of Michigan	1,432.48	1,432.48
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS (Employer Required Contribution)	723.92	723.92
3-718.1	Employee IRA	3,200.00	3,200.00
3-730	*Wells Fargo (Amazon)	15.99	15.99
3-740	Custer	1,590.00	
	Total Funds by Hasler	100.00	
	Verizon Wireless	399.99	
	*Wells Fargo (Officemax)	116.58	
	*Wells Fargo (Gordon Food Service)	69.04	2,275.61
3-801	Final Touch	500.00	
	Foster, Swift, Collins, and Smith, P.C.	1,387.00	
	North Country Disposal	60.00	
	Wells Fargo Bank (Service Charge)	3.50	1,950.50
3-850	AT&T	219.14	
	Verizon Wireless	50.08	269.22
3-860	Jean Montgomery	341.16	
	John Schaeffer	180.36	
	Lynn Buckland-Brown	331.02	
	Nicholas McIntyre-Wyma	102.03	
	*Wells Fargo (Ramada Inn of Marquette)	79.50	
	*Wells Fargo (Comfort Inn of Ironwood)	166.50	
	*Wells Fargo (Comfort Inn of Petosky)	74.54	1,275.11
3-865	Pam Christensen	278.64	278.64
3-865.2	Alanson Area Public Library	100.00	
	Jennifer Hirn	100.00	
	Tahquamenon Area Public Library	100.00	300.00
3-865.3	Superior District Library	1,736.32	
	Tahquamenon Area Public Library	250.00	
	West Iron District Library	250.00	2,236.32
3-880	Forsyth Township Public Library	1,000.00	1,000.00
3-910	United States Liability Insurance Company	1,472.00	
	Westfield Insurance Company	588.00	2,060.00
3-920	City of Marquette	38.02	
	Marquette Board of Light and Power	178.78	
	SemcoEnergy Gas Company	47.08	263.88
3-934	Xerox Corporation	36.17	36.17
3-958	*Wells Fargo (Assoc. for Rural and Small Libraries)	200.00	200.00
3-959	OverDrive, Inc.	5,242.78	5,242.78
	Subtotal Operating Disbursements:	46,224.05	46,224.05

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Account No.	Description	Amount	Total
	Cash Disbursements (Continued):		
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	498.92	
	Dell Marketing, L.P.	947.70	
	*Wells Fargo (Amazon)	47.45	
	*Wells Fargo (GoDaddy)	36.34	
	*Wells Fargo (TechSoup)	116.00	
	*Wells Fargo (Charged in error--will be reimbursed)	236.00	1,882.41
4-741	*Wells Fargo (Staff party expenses--donor funded)	105.08	105.08
4-959.4	Mango Languages	8,004.20	8,004.20
4-959.9	Sequiris Group LLC	1,425.00	1,425.00
	Subtotal Rebilled Item Disbursements:	11,416.69	11,416.69
	TOTAL CASH DISBURSEMENTS:	57,640.74	57,640.74
	Other June Expenses/Adjustments:		
3-713	Employee Health Insurance Premiums	285.46	285.46
3-716	Employee Health Insurance Reimbursement	(285.46)	(285.46)
3-722	Employer State Unemployment Insurance	10.73	10.73
3-801	OCLC Usage for May 2016	1,432.79	1,432.79
	Subtotal Other Expenses/Adjustments:	1,443.52	1,443.52
	TOTAL EXPENSES:	59,084.26	59,084.26

*Total Wells Fargo Credit Card (Visa) payments: \$1,263.02