

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
May 1 - 31, 2016

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	20,600.24	20,600.24
3-715	Social Security/Medicare Expense	1,569.56	1,569.56
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	500.00	500.00
3-730	*Wells Fargo (Officemax)	71.97	71.97
3-740	Total Funds by Hasler	100.00	
	*Wells Fargo (Officemax)	187.89	287.89
3-801	Final Touch	180.00	
	Foster, Swift, Collins, and Smith, P.C.	760.00	
	N&N Trucking	189.00	
	Waste Management of Wisconsin-MN	139.58	
	Wells Fargo Bank (Service Charge)	3.50	1,272.08
3-850	AT&T	359.00	
	Verizon Wireless	50.08	409.08
3-860	Jean Montgomery	491.40	
	John Schaeffer	180.36	
	Nicholas McIntyre-Wyma	379.04	
	Pamela R. Christensen	437.50	
	*Wells Fargo (Hampton Inn-Gaylord)	98.79	1,587.09
3-865	Debra Friedman	88.56	
	John Schaeffer	65.88	
	Munising School Public Library (for Tina Graber)	374.21	
	*Wells Fargo (Border Grill)	170.45	
	*Wells Fargo (SuperOne)	54.35	
	*Wells Fargo (Babycakes)	35.00	788.45
3-865.2	Elaine Erickson	81.34	
	Ironwood Carnegie Public Library	18.66	
	Ontonagon Township Library	100.00	
	Wakefield Public Library	100.00	300.00
3-865.3	Alanson Area Public Library	250.00	
	Alpena County Library	250.00	
	Amanda Winnicki	250.00	
	Carp Lake Township Library	250.00	
	City of Mackinac Island	178.00	
	DeTour School and Public Library	250.00	
	Dickinson County Library	250.00	
	Elaine Erickson	250.00	
	Forsyth Township Public Library	250.00	
	Jan St. Germain	250.00	
	Judy Berg	250.00	
	L'Anse Area Schools	250.00	

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Account No.	Description	Amount	Total
	<b>Cash Disbursements (Continued):</b>		
	<u>Expenses (Continued):</u>		
	Manistique School and Public Library	250.00	
	Melissa Rajala	250.00	
	Munising School Public Library	250.00	
	Ontonagon Township Library	250.00	
	Peter White Public Library	250.00	
	Portage Lake District Library	250.00	
	Wakefield Public Library	250.00	
	Whitefish Township Community Library	250.00	4,928.00
2-63-900	Pride Printing	319.56	
3-900	*Wells Fargo (Office Depot)	15.90	335.46
3-910	Accident Fund Company	643.00	643.00
3-920	City of Marquette	38.02	
	Marquette Board of Light and Power	166.99	
	SemcoEnergy Gas Company	83.75	288.76
3-934	Neopost USA Inc.	134.85	
	Xerox Corporation	36.17	171.02
3-958	Michigan Library Association	449.08	449.08
3-959	OverDrive, Inc.	7,382.95	7,382.95
	Subtotal Operating Disbursements:	43,770.53	43,770.53
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	2,264.16	
	Dell Marketing, L.P.	2,661.34	
	Faronics Technologies USA Inc.	107.55	
	*Wells Fargo (Amazon)	130.40	
	*Wells Fargo (TechSoup)	58.00	5,221.45
4-959.2	OverDrive, Inc.	2,081.44	2,081.44
	Subtotal Rebilled Item Disbursements:	7,302.89	7,302.89
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>51,073.42</b>	<b>51,073.42</b>
	<b>Other May Expenses/Adjustments:</b>		
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	8.82	8.82
3-801	OCLC Usage for April 2016	1,432.79	1,432.79
	Subtotal Other Expenses/Adjustments:	1,441.61	1,441.61
	<b>TOTAL EXPENSES:</b>	<b>52,515.03</b>	<b>52,515.03</b>

\*Total Wells Fargo Credit Card (Visa) payment: \$822.75