

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
May 1 -31, 2018

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	24,744.41	24,744.41
3-715	Social Security/Medicare Expense	1,969.66	1,969.66
3-716	Blue Cross Blue Shield of Michigan	2,184.07	2,184.07
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS Employer Contribution	2,146.00	2,146.00
3-730	*Wells Fargo (Amazon)	47.96	47.96
3-740	*Wells Fargo (Office Depot)	103.65	
	GFC Leasing	224.00	
	TotalFunds (Postage)	100.00	427.65
3-801	Final Touch	180.00	
	North Country Disposal	60.00	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	14.00	257.50
2-63-850	AT&T	213.84	213.84
3-860	Jean Montgomery	123.05	
	Lynn Buckland-Brown	104.37	
	Nicholas McIntyre-Wyma	498.32	
	Shawn Andary	434.93	
	*Wells Fargo (Mt. Pleasant Inn and Suites)	72.85	1,233.52
3-865	Shawn Andary	254.10	
	UPRLC, Inc. (ReadyTalk)	42.11	
	*Wells Fargo (Grand Traverse Resort)	94.70	
	*Wells Fargo (Shanty Creek Resort)	75.00	
	Library of Michigan	140.00	
3-865.2	Brad Winnicki	250.00	
	Alanson Area Public Library	209.20	
	Amanda Winnicki	250.00	
	Anne St. Onge	250.00	
	Carp Lake Township Library	250.00	
	Crawford County Library	250.00	
	Curtis Library	110.00	
	Curtis Township Library	250.00	
	Dickinson County Library	250.00	
	Donna Porterfield	250.00	
	Les Cheneaux Community Library	250.00	
	Linda Blanchard	140.00	
	Melissa Lupino	250.00	
	Portage Lake District Library	250.00	
	Tahquamenon Area Public Library	250.00	
	West Iron District Library	250.00	4,315.11
3-910	Accident Fund Company	801.00	801.00

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

May 1 - 31, 2018

Page 2 of 2

Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses)-Continued:</u>		
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	309.87	
	SemcoEnergy Gas Company	119.20	469.38
3-934	Xerox Corporation	36.17	36.17
3-858	Michigan Library Association	589.86	589.86
	Subtotal Operating Disbursements:	39,471.53	39,471.53
	<u>Rebilled Items:</u>		
4-740	Apple, Inc.	598.00	
	CDW Government, Inc.	739.08	
	Dell Marketing, L.P.	12,018.84	
	*Wells Fargo (Amazon)	2,362.02	
	*Wells Fargo (TechSoup)	261.00	
	*Wells Fargo (GoDaddy)	60.51	16,039.45
	Subtotal Rebilled Expenses:	16,039.45	16,039.45
	<u>Cash Disbursement for May 2018:</u>		
	Blue Cross: Jeremy Morelock--June 2018 Premium	733.08	733.08
	TOTAL CASH DISBURSEMENTS:	56,244.06	56,244.06
	<u>Other Expenses:</u>		
3-713	Employee Health Insurance Premiums	561.59	
	State Withholding (Paid Quarterly)	1,003.05	1,564.64
3-716	Employee Health Insurance Reimbursement	(561.59)	(561.59)
3-722	Employer State Unemployment Insurance	59.71	59.71
3-801	OCLC Usage for April 2018	1,557.19	1,557.19
	<u>Reverse Prepaid Expense--Firewalls:</u>		
4-959.9	Seuris Group LLC	3,041.92	3,041.92
	Subtotal Other Expenses/Adjustments:	5,661.87	5,661.87
	TOTAL EXPENSES:	61,172.85	61,172.85

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

\$3,217.69