

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

March 1 - 31, 2017

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	20,612.82	20,612.82
3-715	Social Security/Medicare Expense	1,841.69	1,841.69
3-716	Blue Cross Blue Shield of Michigan	1,541.96	1,541.96
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS (Employer Contribution)	875.00	875.00
3-718.1	Employee IRA Payments	4,000.00	4,000.00
3-730	*Wells Fargo (Best Buy)	299.99	
	*Wells Fargo (GoDaddy)	40.34	
	*Wells Fargo (Amazon)	13.93	354.26
3-740	**Classic Auto Collision	100.00	
	GFC Leasing WI	224.00	
	Total Funds By Hasler	100.00	
	*Wells Fargo (Office Depot)	126.55	550.55
3-801	Final Touch	180.00	
	N&N Trucking	276.00	
	North Country Disposal	60.00	
	Wells Fargo Bank (Service Charges)	57.00	573.00
3-801.5	Peninsula Fiber Network (for Tahquamenon)	600.00	600.00
3-802	Anderson, Tackman, and Co., PLC	400.00	400.00
3-850	AT&T	203.21	
	Verizon Wireless	49.97	253.18
3-860	John Schaeffer	492.48	
	Pamela Christensen	186.18	
	*Wells Fargo (Days Inn Grayling)	158.50	
	*Wells Fargo (Temaki and Tea)	28.89	866.05
3-865.2	Melissa Rajala	100.00	100.00
2-63-880	*Wells Fargo (VistaPrint)	25.50	25.50
2-63-900	Pride Printing	264.50	264.50
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	273.46	
	SemcoEnergy Gas Company	128.24	442.01
3-934	MailFinance	158.85	
	Xerox Corporation	36.17	195.02
3-958	Friends of Michigan Libraries	35.00	35.00
3-959	OverDrive, Inc.	3385.95	3,385.95
	Subtotal Operating Disbursements:	36,945.99	36,945.99
	Cash Disbursements--Expenses (Continued):		
	<u>Rebilled Items:</u>		
4-740	Dell Marketing L.P.	6,145.37	
	Paper Roll Products	188.85	
	*Wells Fargo (Amazon)	(57.06)	
	*Wells Fargo (Best Buy)	214.99	
	*Wells Fargo (COSUGI)	1,412.00	
	*Wells Fargo (HP Home Store)	228.00	8,132.15

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Account No.	Description	Amount	Total
	<i>Cash Disbursements-Rebilled Items (continued):</i>		
4-959.2	OverDrive, Inc.	3,430.65	3,430.65
	Subtotal Rebilled Item Disbursements:	11,562.80	11,562.80
	Other Cash Payments:		
	1st Quarter 2017 State Unemployment Payment	498.52	
	Overpayment of MERS HCSP (will adjust in April)	269.23	767.75
	Subtotal Other Cash Payments:	767.75	767.75
	TOTAL CASH DISBURSEMENTS:	49,276.54	49,276.54
	Other March Expenses/Adjustments:		
3-713	Employee Health Insurance Premiums	284.66	284.66
3-716	Employee Health Insurance Reimbursement	(284.66)	(284.66)
3-722	Employer State Unemployment Insurance	105.62	105.62
3-801	OCLC Usage for February 2017	1,493.70	1,493.70
	Subtotal Other Expenses/Adjustments:	1,599.32	1,599.32
	TOTAL EXPENSES:	50,108.11	50,108.11

*Total Wells Fargo Credit Card (Visa) payments: \$2,530.63

**Classic Auto Collision: Paid \$100 deductible for employee's car damaged in SLC parking lot.