

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

March 1 - 31, 2018

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	15,964.81	15,964.81
3-715	Social Security/Medicare Expense	1,576.64	1,576.64
3-716	Blue Cross Blue Shield of Michigan	1,622.04	1,622.04
3-717	Standard Insurance Company	23.60	23.60
3-718	MERS Employer Contribution	2,146.00	2,146.00
3-718.1	Employee IRA's	4,000.00	4,000.00
3-730	Nicholas McIntyre-Wyma (Walmart)	75.22	
	*Wells Fargo (Menards)	12.66	
	*Wells Fargo (Amazon)	36.99	124.87
3-740	GFC Leasing	224.00	
	TotalFunds by Hasler	100.00	324.00
2-63-801	Anderson, Tackman, and Company	346.00	
3-801	EdTech Strategies, LLC	4,750.00	
	Final Touch	180.00	
	Foster, Swift, Collins, and Smith, P.C.	9,504.00	
	N&N Trucking	162.00	
	North Country Disposal	60.00	
	*Wells Fargo (Network Admin. Job Ads)	687.00	
	*Wells Fargo (Overlimit Fee)	39.00	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	17.50	15,749.00
3-802	Anderson, Tackman, and Company	1,384.00	1,384.00
3-850	AT&T	215.78	215.78
2-63-860	Lynn Buckland-Brown	31.31	
3-860	Jean Montgomery	132.68	
	Nicholas McIntyre-Wyma	779.08	
3-860.2	Cathy Quick (Victoria Wolf Bequest Committee)	86.40	1,029.47
3-865	State of Michigan (Rural Libraries-S. Andary)	110.00	
	UPRLC, Inc. (ReadyTalk)	145.63	255.63
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	338.73	
	SemcoEnergy Gas Company	166.94	545.98
3-934	MailFinance	158.85	
	Xerox Corporation	36.17	195.02
3-958	UPRLC, Inc.	40.00	40.00
	Subtotal Operating Disbursements:	45,196.84	45,196.84
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	1,357.09	
	Dell Marketing, L.P.	8,133.14	
	*Wells Fargo (Amazon)	6,099.09	
	*Wells Fargo (Techsoup)	869.00	16,458.32
4-959.2	Overdrive, Inc.	401.99	401.99
	Subtotal Rebilled Expenses:	16,860.31	16,860.31

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Account No.	Description	Amount	Total
	<u>Cash Payments: Quarterly Payroll Expenses</u>		
	State of Michigan (State Withholding Taxes)	2,710.82	
	State of Michigan (State Unemployment Taxes)	570.27	3,281.09
	Subtotal Payroll Tax Payments:	3,281.09	3,281.09
	TOTAL CASH DISBURSEMENTS:	65,338.24	65,338.24
	<u>Other Expenses:</u>		
3-713	Employee Health Insurance Premiums	299.46	
	State Withholding (Paid Quarterly)	645.12	944.58
3-716	Employee Health Insurance Reimbursement	(299.46)	(299.46)
3-722	Employer State Unemployment Insurance	107.28	107.28
3-801	OCLC Usage for February 2018	1,557.19	1,557.19
	Subtotal Other Expenses/Adjustments:	2,309.59	2,309.59
	TOTAL EXPENSES:	64,366.74	64,366.74

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

\$7,743.74