

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
January 1 - 31, 2017

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	20,359.37	20,359.37
3-715	Social Security/Medicare Expense	1,573.68	1,573.68
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 Contribution	750.00	750.00
3-719	Employee Benefits Agency	250.00	250.00
3-730	*Wells Fargo (Amazon)	69.94	69.94
2-63-740	*Wells Fargo (Amazon)	67.60	
3-740	Total Funds By Hasler	100.00	
	*Wells Fargo (Office Depot)	81.32	
	*Wells Fargo (Best Checks)	74.23	
	*Wells Fargo (Gordon Food Service)	68.89	
	*Wells Fargo (Menards)	21.92	413.96
3-801	Final Touch	225.00	
	N&N Trucking	162.00	
	North Country Disposal	60.00	
	Wells Fargo Bank (Service Charges)	3.50	
	Wells Fargo Bank (Safe Deposit Box Rental)	35.00	
	White Pine Library Cooperative	533.50	1,019.00
3-802	Anderson, Tackman, and Co., PLC	2,300.00	2,300.00
2-63-850	AT&T	202.20	
	Verizon Wireless	49.97	252.17
3-860	Jean Montgomery	167.40	
	Nicholas McIntyre-Wyma	658.62	826.02
3-865	UPRLC, Inc.	66.51	
	*Wells Fargo (Compliance Connect)	179.00	
	*Wells Fargo (Michigan Library Association)	25.00	270.51
3-880	My Web Maestro	400.00	400.00
3-910	Frankenmuth Mutual Insurance Company	996.00	996.00
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	300.22	
	SemcoEnergy Gas Company	136.90	477.43
3-934	GFC Leasing WI	224.00	
	Xerox Corporation	36.17	260.17
3-959	Overdrive, Inc.	7,617.80	7,617.80
	Subtotal Operating Disbursements:	40,282.51	40,282.51
	Cash Disbursements--Expenses (Continued):		
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	548.22	
	Dell Marketing L.P.	519.07	

