

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	22,882.69	22,882.69
3-715	Payroll Tax Expense	2,011.87	2,011.87
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)	733.92	733.92
3-781.1	Employee IRS's	4,000.00	4,000.00
3-730	*Cardmember Services (Zoom)	598.90	
	Dell Marketing, L.P.	98.87	697.77
3-740	Total Funds by Hasler	100.00	
	**Wells Fargo Credit Card (Menards)	142.38	242.38
3-801	Final Touch	285.00	
	Foster, Swift, Collins, and Smith, P.C.	133.00	
	N&N Trucking	336.00	
	Waste Management of Wisconsin-MN	276.59	
	Wells Fargo Bank (Service Charge)	3.50	1,034.09
3-802	Anderson Tackman and Company	750.00	750.00
3-850	Verizon Wireless	50.01	50.01
3-860	Jean Montgomery	447.30	
	Nicholas McIntyre-Wyma	416.17	
	**Wells Fargo (Hyatt Place Lansing)	89.25	
	**Wells Fargo (Hamilton Inn Mackinaw City)	87.69	1,040.41
3-865	**Wells Fargo (Library of Michigan-Rural Libraries)	553.64	553.64
3-920	Marquette Board of Light and Power	221.00	
	City of Marquette	38.02	
	SemcoEnergy Gas Company	117.34	376.36
3-934	Xerox Corporation	36.17	36.17
3-959	The Library Network	83.33	83.33
3-977	Dell Marketing, L.P.	2,068.48	2,068.48
	Subtotal Operating Disbursements:	38,023.10	38,023.10
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	1,134.27	
	*Cardmember Services (Amazon)	65.40	
	Dell Marketing, L.P.	5,025.72	
	Paper Roll Products	150.43	
	**Wells Fargo (TechSoup)	174.00	
	**Wells Fargo (DeskShare)	169.95	
	**Wells Fargo (PhoneTree Renewal)	348.00	7,067.77
4-860	Elaine J. Erickson	154.01	
	Ironwood Carnegie Public Library	18.79	
	Pamela R. Christensen	460.52	
	Superior District Library	145.38	778.70
4-959.2	OverDrive, Inc.	11,601.63	11,601.63
	Subtotal Rebilled Item Disbursements:	19,448.10	19,448.10

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Account No.	Description	Amount	Total
	Cash Disbursements (Continued):		
	<u>Cash Payment</u>		
	State of Michigan--SUI for 1st Quarter 2016	481.45	481.45
	TOTAL CASH DISBURSEMENTS:	57,952.65	57,952.65
	Other March Expenses/Adjustments:		
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	94.47	94.47
3-801	OCLC Usage for February 2016	1,432.79	1,432.79
	Subtotal Other Expenses/Adjustments:	1,527.26	1,527.26
	TOTAL EXPENSES:	58,998.46	58,998.46

*Total Cardmember Service (Mastercard) payment: \$664.30

**Total Wells Fargo Credit Card (Visa) payment: \$1,564.91