

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
February 1 - 28, 2017

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	19,560.75	19,560.75
3-715	Social Security/Medicare Expense	1,455.21	1,455.21
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
3-730	*Wells Fargo (Zoom)	598.90	
	*Wells Fargo (Amazon)	6.40	605.30
2-63-740	Lynn Buckland-Brown	24.88	
	*Wells Fargo (Office Depot)	9.15	34.03
3-740	Total Funds By Hasler	100.00	
	*Wells Fargo (SurveyMonkey)	300.00	
	*Wells Fargo (Office Depot)	51.83	451.83
3-801	Final Touch	180.00	
	N&N Trucking	195.00	
	North Country Disposal	60.00	
	Wells Fargo Bank (Service Charges)	13.50	448.50
3-802	Anderson, Tackman, and Co., PLC	600.00	600.00
2-63-850	AT&T	203.21	
	Verizon Wireless	49.97	253.18
3-860	Jean Montgomery	352.52	
	Nicholas McIntyre-Wyma	144.58	
	Pamela Christensen	667.29	
	Shawn Andary	157.77	
	*Wells Fargo (Pizza Hut)	25.32	1,347.48
3-865	UPRLC, Inc.	45.02	45.02
2-63-880	Lynn Buckland-Brown	22.00	22.00
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	288.42	
	SemcoEnergy Gas Company	150.67	479.40
3-934	GFC Leasing WI	224.00	
	Office Equipment Systems	168.20	
	Xerox Corporation	36.17	428.37
3-958	UPRLC, Inc.	40.00	40.00
	Subtotal Operating Disbursements:	28,217.53	28,217.53
	<b>Cash Disbursements--Expenses (Continued):</b>		
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	605.13	
	Dell Marketing L.P.	4,062.79	
	*Wells Fargo (Amazon)	840.53	
	*Wells Fargo (The UPS Store)	27.22	
	*Wells Fargo (Techsoup)	320.00	
	*Wells Fargo (ShopKo)	102.80	5,958.47

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Account No.	Description	Amount	Total
	<i>Cash Disbursements-Rebilled Items (continued):</i>		
4-959.2	OverDrive, Inc.	7,320.86	7,320.86
4-959.3	Recorded Books, LLC	13,600.00	13,600.00
	Subtotal Rebilled Item Disbursements:	26,879.33	26,879.33
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>55,096.86</b>	<b>55,096.86</b>
	<b>Other February Expenses/Adjustments:</b>		
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	185.14	185.14
3-801	OCLC Usage for January 2017	1,493.70	1,493.70
	Subtotal Other Expenses/Adjustments:	1,678.84	1,678.84
	<b>TOTAL EXPENSES:</b>	<b>56,775.70</b>	<b>56,775.70</b>

\*Total Wells Fargo Credit Card (Visa) payments:                      \$2,282.15      \$2,282.15