

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

August 1 - 31, 2018

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	19,323.56	19,323.56
3-715	Social Security/Medicare Expense	1,632.70	1,632.70
3-716	Blue Cross Blue Shield of Michigan	2,435.61	2,435.61
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS Employer Contribution	2,146.00	2,146.00
3-718.1	Employee IRA Payment	1,193.26	1,193.26
3-730	CDW Government, Inc.	477.38	
	Dell Marketing, LP	1,118.32	
	*Wells Fargo (Amazon)	34.01	
	*Wells Fargo (Techsoup)	29.00	
3-730.5	*Wells Fargo (Amazon)	33.98	1,692.69
3-740	GFC Leasing	224.00	
	TotalFunds (Postage)	100.00	324.00
3-801	Final Touch	225.00	
	Foster, Swift, Collins, and Smith, P.C.	980.00	
	Mollie R. Kahl Community Library	100.00	
	North Country Disposal	60.00	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	15.00	
	*Wells Fargo (AccurateNow)	197.51	
	*Wells Fargo (LinkedIn)	44.90	1,625.91
3-850	AT&T	215.36	215.36
3-860	Anthony Ditty	565.98	
	Nicholas McIntyre-Wyma	326.33	892.31
3-865	Carolyn Stacey	36.54	
	Larry Wuokko	82.39	
	Munising School Public Library	64.80	
	Shawn Andary	235.40	
	UPRLC, Inc.	37.56	
	*Wells Fargo (Library of Michigan)	40.00	496.69
3-865.3	Amanda Winnicki	59.92	59.92
2-63-900	Pride Printing	269.50	269.50
3-920	City of Marquette	9.58	
	Marquette Board of Light and Power	340.27	
	SemcoEnergy Gas Company	25.56	375.41
3-934	U.P. Office Equipment Systems	168.20	
	Xerox Corporation	36.17	204.37
3-959.2	Overdrive, Inc.	2,015.85	2,015.85
	Subtotal Operating Disbursements:	34,938.54	34,938.54

EXPENSES AND CASH DISBURSEMENTS

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Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses)-Continued:</u>		
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	444.42	
	Paper Roll Products	95.87	
	*Wells Fargo (Amazon)	196.00	
	*Wells Fargo (Amazon)	14.58	750.87
4-959.2	Overdrive, Inc.	3,381.53	3,381.53
4-959.8	Swank Movie Licensing USA	6,144.00	6,144.00
	Subtotal Rebilled Expenses:	10,276.40	10,276.40
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>45,214.94</b>	<b>45,214.94</b>
	<u>Other Expenses:</u>		
3-713	Employee Health Insurance Premiums	449.66	
	State of Michigan Withholding (paid quarterly)	830.73	1,280.39
3-716	Employee Health Insurance Reimbursement	(449.66)	(449.66)
3-722	Employer State Unemployment Insurance	29.15	29.15
3-801	OCLC Usage for July 2018	1,623.37	1,623.37
	Subtotal Other Expenses/Adjustments:	2,483.25	2,483.25
	<b>TOTAL EXPENSES:</b>	<b>47,698.19</b>	<b>47,698.19</b>

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

\$589.98