

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
February 1 - 28, 2018

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	15,727.57	15,727.57
3-715	Social Security/Medicare Expense	1,251.72	1,251.72
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
3-730	*Wells Fargo (Amazon)	1,015.46	
	*Wells Fargo (Zoom Renewal)	598.90	
	*Wells Fargo (SurveyMonkey Renewal)	336.00	1,950.36
3-740	GFC Leasing	224.00	
	Suzanne Dees	7.45	231.45
3-801	Final Touch	180.00	
	Foster, Swift, Collins, and Smith, P.C.	80.00	
	N&N Trucking	444.00	
	North Country Disposal	60.00	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	14.00	781.50
3-850	AT&T	216.21	216.21
3-860	Jean Montgomery	240.75	
	*Wells Fargo (Ramada Inn-John Schaeffer)	100.70	341.45
3-865	UPRLC, Inc. (ReadyTalk)	145.65	145.65
2-63-900	Pride Printing	259.00	259.00
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	306.70	
	SemcoEnergy Gas Company	132.87	479.88
3-934	Xerox Corporation	36.17	36.17
	Subtotal Operating Disbursements:	25,212.60	25,212.60
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	834.01	
	Dell Marketing, L.P.	3,674.01	
	*Wells Fargo (Amazon)	1,253.83	
	*Wells Fargo (Techsoup)	348.00	6,109.85
4-959.2	Overdrive, Inc.	10,028.50	10,028.50
	Subtotal Rebilled Expenses:	16,138.35	16,138.35
	TOTAL CASH DISBURSEMENTS:	41,350.95	41,350.95

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Account No.	Description	Amount	Total
	Other February Expenses/Adjustments:		
	<u>Other Expenses:</u>		
3-713	Employee Health Insurance Premiums	299.46	
	State Withholding (Paid Quarterly)	634.59	934.05
3-716	Employee Health Insurance Reimbursement	(299.46)	(299.46)
3-722	Employer State Unemployment Insurance	183.27	183.27
3-801	OCLC Usage for January 2018	1,557.19	1,557.19
	Subtotal Other Expenses/Adjustments:	2,375.05	2,375.05
	TOTAL EXPENSES:	43,726.00	43,726.00

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

\$3,652.89