

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
February 1 - 29, 2020

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	21,992.95	21,992.95
3-715	Social Security/Medicare Expense	1,750.37	1,750.37
3-716	Blue Cross Blue Shield of Michigan	4,763.34	4,763.34
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	1,737.00	
	MERS DC Employer Contribution	2,014.45	3,751.45
2-63-730	*Wells Fargo (Amazon)	9.99	
3-730	*Wells Fargo (Zoom)	598.90	
3-730.8	*Wells Fargo (Amazon)	43.98	652.87
3-740	TotalFunds	100.00	
	*Wells Fargo (OfficeDepot)	69.96	
	*Wells Fargo (UPS Store)	60.35	
	*Wells Fargo (SurveyMonkey)	384.00	
3-740.8	*Wells Fargo (QuickTrophy, LLC)	75.00	
	*Wells Fargo (SmartSign)	34.58	
	Woodlands Library Cooperative	16.50	740.39
2-63-801	Anderson, Tackman, and Co., PLC	400.00	
3-801	Final Touch	225.00	
	Foster, Swift, Collins, and Smith, P.C.	400.00	
	N&N Trucking	400.00	
	North Country Disposal	75.00	
	Peninsula Fiber Network, LLC	35.60	
	Range Bank Service Charge for PY ACH	21.53	1,557.13
3-802	Anderson, Tackman, and Co., PLC	1,452.00	1,452.00
3-850	AT&T	0.00	0.00
3-860	Elijah Gladwell	360.05	
	Jean Montgomery	73.83	
	Jeremy Morelock	115.50	
	Lissa Potter	85.60	
	Luke Bowers	629.31	
	Shawn Andary	78.11	
	*Wells Fargo (Culvers of Escanaba)	9.31	1,351.71
3-920	City of Marquette	39.94	
	Marquette Board of Light and Power	338.97	
	SemcoEnergy Gas Company	117.64	496.55
3-931	Jack Ford	25.00	25.00
3-959.2	Overdrive, Inc.	727.41	727.41
	Subtotal Operating Disbursements:	39,290.67	39,290.67

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	<u><i>Cash Disbursements - Rebilled Items:</i></u>		
4-740	Dell Marketing, L.P.	11,217.36	11,217.36
4-801.4	Peninsula Fiber Network, LLC	481.84	481.84
4-959.2	OverDrive, Inc.	11,014.63	11,014.63
	Subtotal Rebilled Expenses:	22,713.83	22,713.83
	TOTAL CASH DISBURSEMENTS:	62,004.50	62,004.50
	<u><i>Other Expenses and Adjustments:</i></u>		
3-713	Employee Health Insurance Premiums	994.76	
	State of Michigan Withholding (paid quarterly)	887.61	1,882.37
3-716	Employee Health Insurance Reimbursement	(994.76)	(994.76)
3-722	Employer State Unemployment Insurance	12.48	12.48
	Subtotal Other Expenses/Adjustments:	900.09	900.09
	TOTAL EXPENSES:	62,904.59	62,904.59

Total Wells Fargo Visa Card Payments for February: \$1,286.07