

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

January 1 - 31, 2018

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	35,288.67	35,288.67
3-715	Social Security/Medicare Expense	2,701.99	2,701.99
3-716	Blue Cross Blue Shield of Michigan	1,622.04	1,622.04
3-717	Standard Insurance Company	17.70	17.70
3-718	MERS Employer Contribution	2,146.00	
3-718.1	Employee IRA	750.00	2,896.00
3-719	44 North	250.00	250.00
3-730	Quest Software, Inc.	1,286.83	1,286.83
3-740	Badger Mailing and Shipping	171.88	
	GFC Leasing	224.00	
	Total Funds by Hasler	240.85	
	*Wells Fargo (OfficeDepot)	92.28	729.01
3-801	Anderson, Tackman, and Company	1,870.00	
	Final Touch	180.00	
	Foster, Swift, Collins, and Smith, P.C.	2,065.00	
	N&N Trucking	249.00	
	North Country Disposal	60.00	
	White Pine Library Cooperative	456.60	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Accountant Bank Acct. Verification)	40.00	
	Wells Fargo (Direct Pay Service Charge for PY)	14.50	4,938.60
3-850	AT&T	215.84	215.84
3-860	John Schaeffer	178.20	
	Jean Montgomery	350.43	
	Nicholas McIntyre-Wyma	114.29	
	*Wells Fargo (Ramada Inn-John Schaeffer)	84.00	726.92
3-865	UPRLC, Inc. (ReadyTalk)	402.98	402.98
3-910	Frankenmuth Mutual Insurance Company	1,502.00	1,502.00
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	317.28	
	SemcoEnergy Gas Company	169.18	526.77
3-934	U.P. Office Equipment Systems	168.20	
	Xerox Corporation	36.17	204.37
3-959.2	Overdrive, Inc.	3,000.00	3,000.00
3-959.3	Recorded Books, LLC	22.00	22.00
	Subtotal Operating Disbursements:	56,331.72	56,331.72
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	75.99	
	*Wells Fargo (Web Network Solutions)	109.96	185.95
4-959.2	Overdrive, Inc.	179.99	179.99
4-959.3	Recorded Books, LLC	10,977.16	10,977.16
4-959.6	Quest Software, Inc.	3,276.95	3,276.95
	Subtotal Rebilled Expenses:	14,620.05	14,620.05
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>70,951.77</b>	<b>70,951.77</b>

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

January 1 - 31, 2018

Page 2 of 2

Account No.	Description	Amount	Total
	<b>Other January Expenses/Adjustments:</b>		
	<u>Other Expenses:</u>		
3-713	Employee Health Insurance Premiums	299.46	299.46
3-713	State Withholding (Paid Quarterly)	1,430.91	1,430.91
3-716	Employee Health Insurance Reimbursement	(299.46)	(299.46)
3-722	Employer State Unemployment Insurance	279.72	279.72
3-801	OCLC Usage for December 2017	1,557.19	1,557.19
3-860	Sara Basso--Refund for Overpayment on Travel	(87.74)	(87.74)
	Subtotal Other Expenses/Adjustments:	3,180.08	3,180.08
	<b>TOTAL EXPENSES:</b>	<b>74,131.85</b>	<b>74,131.85</b>

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

286.24