

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

April 1 - 30, 2019

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	30,901.17	30,901.17
3-715	Social Security/Medicare Expense	2,449.84	2,449.84
3-716	Blue Cross Blue Shield of Michigan	5,294.21	5,294.21
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	2,356.00	
3-718	MERS DC Employer Contribution	2,942.71	5,298.71
3-730	*Wells Fargo (Intuit-Quickbooks Upgrade)	233.15	
	*Wells Fargo (Amazon)	50.97	284.12
3-740	GFC Leasing	224.00	
	TotalFunds	100.00	
	*Wells Fargo (Gordon Food Services)	92.00	
	*Wells Fargo (Ace Hardware)	8.99	
	*Wells Fargo (Michigan Chamber Services)	57.50	482.49
3-801	Final Touch	180.00	
	N&N Trucking	141.00	
	North Country Disposal	60.00	
	UPRLC, Inc.	828.94	
	White Pine Library Cooperative	643.50	
	Range Bank-ACH Payroll Charges	12.03	1,865.47
3-850	AT&T	230.50	230.50
3-860	Jean Montgomery	73.08	
	Luke Bowers	603.37	
	*Wells Fargo (Hardees Iron Mountain)	10.47	
	*Wells Fargo (Sunoco-Pickford)	3.28	690.20
3-865	ReadyTalk	118.16	
	*Wells Fargo (Treetops Resort)	(125.79)	(7.63)
3-900	Pride Printing	648.30	648.30
3-920	City of Marquette	90.62	
	Marquette Board of Light and Power (2 Months)	633.31	
	SemcoEnergy Gas Company	131.18	855.11
3-933	Beauchamp Plumbing and Heating	108.77	108.77
3-934	U.P. Office Equipment Systems	168.20	168.20
3-958	*Wells Fargo (Michigan Library Association)	595.76	595.76
3-959	Niche Academy	5,500.00	5,500.00
3-959.2	Overdrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	58,394.72	58,394.72
	<u>Rebilled Items:</u>		
4-740	Dell Marketing, L.P.	4,376.05	
	*Wells Fargo (Techsoup)	116.00	
	*Wells Fargo (Amazon)	662.69	5,154.74
4-959.2	Overdrive, Inc.	2,041.42	2,041.42
	Swank Movie Licensing USA	130.00	130.00
	Subtotal Rebilled Items:	7,326.16	7,326.16
	TOTAL CASH DISBURSEMENTS:	65,720.88	65,720.88

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Account No.	Description	Amount	Total
	<u><i>Other Expenses and Adjustments:</i></u>		
3-713	Employee Health Insurance Premiums	1,466.10	
	State of Michigan Withholding (paid quarterly)	1,122.95	2,589.05
3-716	Employee Health Insurance Reimbursement	(1,466.10)	(1,466.10)
3-722	Employer State Unemployment Insurance	55.71	55.71
3-801	OCLC Usage for March 2019	1,623.37	1,623.37
	Subtotal Other Expenses/Adjustments:	2,802.03	2,802.03
	TOTAL EXPENSES:	68,522.91	68,522.91

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

\$1,705.02