

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
December 1 - 31, 2018

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	27,660.67	27,660.67
3-715	Social Security/Medicare Expense	2,206.11	2,206.11
3-716	Blue Cross Blue Shield of Michigan	4,895.40	4,895.40
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	2,356.00	
3-718	MERS DC Employer Contribution	1,956.28	4,312.28
3-730	Quest Software, Inc.	1,237.35	
	*Wells Fargo (Amazon)	533.69	
	*Wells Fargo (Quickbooks Payroll Update)	689.00	2,460.04
3-740	GFC Leasing WI	224.00	
	*Wells Fargo (Avery Color Studio)	16.95	
	*Wells Fargo (US Postal Service)	3.50	
	*Wells Fargo (Best Checks)	109.93	
	*Wells Fargo (Fred's Rubber Stamp)	23.79	
	*Wells Fargo (Walmart)	10.52	388.69
3-801	Final Touch	225.00	
	Foster, Swift, Collins, and Smith, P.C.	140.00	
	Lockmaster	118.00	
	N&N Trucking	54.00	
	North Country Disposal	60.00	
	*Wells Fargo (AccurateNow Background Check)	64.72	
	*Wells Fargo (ZipRecruiter)	9.99	
	Flagstar Bank (Service Charge)	4.00	675.71
3-850	AT&T	221.31	221.31
3-860	Luke Bowers	626.62	626.62
3-865	UPRLC, Inc.	18.39	18.39
3-920	City of Marquette	44.74	
	Marquette Board of Light and Power	307.29	
	SemcoEnergy Gas Company	120.09	472.12
3-934	MailFinance	158.85	158.85
3-959.3	Recorded Books, LLC	6,299.67	6,299.67
	Subtotal Operating Disbursements:	50,431.26	50,431.26
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	1,068.99	
	Dell Marketing, L.P.	833.39	
	*Wells Fargo (Amazon)	644.89	
	*Wells Fargo (BestChecks)	77.67	
	*Wells Fargo (Fred's Rubber Stamp)	23.80	
	*Wells Fargo (TechSoup)	464.00	3,112.74
4-959.2	Overdrive, Inc.	2,059.02	
4-959.3	Recorded Books, LLC	16,830.00	
4-959.6	Quest Software, Inc.	3,246.65	22,135.67
	Subtotal Rebilled Expenses:	25,248.41	25,248.41

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Account No.	Description	Amount	Total
	<u>Other Cash Disbursements--</u>		
4-740	*Wells Fargo (USPS)	50.00	50.00
	BCBSM: Luke Bowers January 2019 premium	2,771.08	2,771.08
	State of Michigan: 4th quarter 2018 SWH	3,463.21	3,463.21
	State of Michigan-UIA: 4th quarter 2018 UIA	212.44	212.44
	Subtotal Other Cash Disbursements:	6,496.73	6,496.73
	TOTAL CASH DISBURSEMENTS:	82,176.40	82,176.40
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	978.13	
	State of Michigan Withholding (paid quarterly)	1,177.39	2,155.52
3-716	Employee Health Insurance Reimbursement	(978.13)	(978.13)
3-722	Employer State Unemployment Insurance	68.82	68.82
3-801	OCLC Usage for November 2018	1,623.37	1,623.37
	Subtotal Other Expenses/Adjustments:	2,869.58	2,869.58
	TOTAL EXPENSES:	78,549.25	78,549.25

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

\$2,722.45