

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

February 1 - 28, 2019

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	24,553.73	24,553.73
3-715	Social Security/Medicare Expense	1,958.77	1,958.77
3-716	Blue Cross Blue Shield of Michigan	5,294.21	5,294.21
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	2,356.00	
3-718	MERS DC Employer Contribution	1,728.11	4,084.11
3-730	*Wells Fargo (Amazon)	59.95	
	*Wells Fargo (GoDaddy)	20.17	
	*Wells Fargo (Zoom)	598.90	
	*Wells Fargo (SurveyMonkey)	384.00	1,063.02
3-740	GFC Leasing	224.00	
	TotalFunds	100.00	
	*Wells Fargo (Gordon Food Service)	40.47	364.47
3-801	Final Touch	225.00	
	Foster, Swift, Collins, and Smith, P.C.	100.00	
	N&N Trucking	363.00	
	North Country Disposal	60.00	
	Range Bank-ACH Payroll Charges	55.58	803.58
3-802	Anderson, Tackman, and Company	450.00	450.00
3-850	AT&T	231.75	231.75
3-860	Elijah Donnell	23.22	
	Luke Bowers	555.76	
	*Wells Fargo (Best Western Harbor Springs)	104.17	683.15
3-920	City of Marquette	12.80	
	Marquette Board of Light and Power	317.21	
	SemcoEnergy Gas Company	159.07	489.08
3-934	U.P. Office Equipment Systems	168.20	168.20
	Subtotal Operating Disbursements:	40,179.47	40,179.47
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	762.82	
	Dell Marketing, L.P.	3,156.41	
	*Wells Fargo (Techsoup)	203.00	
	*Wells Fargo (Amazon)	31.95	4,154.18
4-959.2	Overdrive, Inc.	795.34	795.34
	Subtotal Rebilled Expenses:	4,949.52	4,949.52
	TOTAL CASH DISBURSEMENTS:	45,128.99	45,128.99
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	977.40	
	State of Michigan Withholding (paid quarterly)	1,050.93	2,028.33
3-716	Employee Health Insurance Reimbursement	(977.16)	(977.16)
3-722	Employer State Unemployment Insurance	256.03	256.03
3-801	OCLC Usage for January 2019	1,623.37	1,623.37
	Subtotal Other Expenses/Adjustments:	2,930.57	2,930.57
	TOTAL EXPENSES:	48,059.56	48,059.56

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

\$1,442.61