

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

January 1 - 31, 2019

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	26,152.37	26,152.37
3-715	Social Security/Medicare Expense	2,086.04	2,086.04
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	1,848.24	4,204.24
3-719	44 North	250.00	250.00
2-63-740	Custer	483.00	
3-740	GFC Leasing WI	224.00	
	Pride Printing	108.00	
	*Wells Fargo (Menards)	59.58	
	*Wells Fargo (Best Checks)	(11.83)	
	*Wells Fargo (OfficeDepot)	93.91	
	*Wells Fargo (1099 Template)	3.28	959.94
2-63-801	Anderson, Tackman, and Company	400.00	
3-801	Final Touch	180.00	
	Flagstar Bank (Safe Deposit Box)	35.00	
	Foster, Swift, Collins, and Smith, P.C.	60.00	
	N&N Trucking	249.00	
	North Country Disposal	60.00	
	UPRLC, Inc.	40.00	
	*Wells Fargo (ZipRecruiter)	9.99	
	White Pine Library Cooperative	467.50	1,501.49
3-802	Anderson, Tackman, and Company	2,475.00	2,475.00
3-850	AT&T	236.47	236.47
3-860	Elijah Donnell	23.22	
	Luke Bowers	151.65	174.87
3-865	Mideastern Michigan Library Cooperative	2,500.00	
	ReadyTalk	4.85	2,504.85
3-910	Frankenmuth Mutual Insurance Company	1,384.00	1,384.00
3-920	City of Marquette	54.34	
	Marquette Board of Light and Power	276.65	
	SemcoEnergy Gas Company	139.16	470.15
3-959	OCLC, Inc.	610.26	610.26
3-959.2	Overdrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	51,339.29	51,339.29
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	170.99	
	Dell Marketing, L.P.	6,073.40	
	Pride Printing	108.00	
	*Wells Fargo (Amazon)	199.90	6,552.29
4-959.2	Overdrive, Inc.	10,479.95	10,479.95
	Subtotal Rebilled Expenses:	17,032.24	17,032.24
	TOTAL CASH DISBURSEMENTS:	68,371.53	68,371.53

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Account No.	Description	Amount	Total
	<u><i>Other Expenses and Adjustments:</i></u>		
3-713	Employee Health Insurance Premiums	977.40	
	State of Michigan Withholding (paid quarterly)	1,116.16	2,093.56
	Employee Health Insurance Reimbursement	(977.40)	
3-716	Employee December Health Insurance Premium	2,372.51	1,395.11
3-722	Employer State Unemployment Insurance	272.70	272.70
3-801	OCLC Usage for December 2018	1,623.37	1,623.37
	Subtotal Other Expenses/Adjustments:	5,384.74	5,384.74
	TOTAL EXPENSES:	73,756.27	73,756.27

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

\$354.83