

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

July 1 - 31, 2019

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	19,866.96	19,866.96
3-715	Social Security/Medicare Expense	1,575.22	1,575.22
3-716	Blue Cross Blue Shield of Michigan	4,763.34	
	Employee Semi-Annual Deductible Payments	1,875.00	6,638.34
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	2,356.00	
3-718	MERS DC Employer Contribution	1,918.65	4,274.65
3-730	Faronics Technologies USA, Inc.	69.83	69.83
3-740	GFC Leasing	224.00	
	TotalFunds by Hasler	200.00	
	*Wells Fargo (OfficeDepot)	218.00	
	*Wells Fargo (Walmart)	47.18	
	*Wells Fargo (Michael's)	39.21	728.39
3-801	Final Touch	476.00	
	North Country Disposal	60.00	
	Range Bank-ACH Payroll Charges	20.71	
	White Pine Library Cooperative	528.00	1,084.71
3-801.8	JP Electric Professionals, Inc.	1,097.50	1,097.50
3-850	AT&T	430.59	430.59
3-860	Amanda Winnicki	28.08	
	Jeremy Morelock	84.10	
	Luke Bowers	495.95	
	*Wells Fargo (ExxonMobil)	10.09	
	*Wells Fargo (Culvers-Escanaba)	9.20	
	*Wells Fargo (Suomi Restaurant)	10.23	637.65
3-865.3	Alpena County Library	250.00	
	Whitefish Township Community Library	250.00	
3-865	*Wells Fargo (Gordon Food Service)	41.78	
	*Wells Fargo (Antonios Pizza)	58.15	599.93
3-920	City of Marquette	54.34	
	Marquette Board of Light and Power (2 Months)	650.90	
	SemcoEnergy Gas Company	24.52	729.76
3-934	Office Equipment Systems	168.20	168.20
3-958	Midwest Collaborative for Library Services	125.00	125.00
3-959.2	Overdrive, Inc.	9,905.59	9,905.59
	Subtotal Operating Disbursements:	47,961.82	47,961.82
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	1,013.99	
	Dell Marketing, L.P.	463.36	
	*Wells Fargo (GoDaddy)	21.17	
	*Wells Fargo (Amazon): Returned Scanner	-35.98	1,462.54

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Account No.	Description	Amount	Total
	<u>Cash Disbursements--Rebilled Items (Continued):</u>		
4-959.2	Overdrive, Inc.	8,125.55	
4-959.4	Mango Languages	6,578.24	
4-959.7	Faronics Technologies USA, Inc.	3,603.82	
4-959.9	SynerComm	3,361.59	21,669.20
	Subtotal Rebilled Items:	23,131.74	23,131.74
	Other Cash Disbursements:		
	Employee BCBSM Deductibles (Prepaid Expense)	1,875.00	
	BCBSM Premium Overpayment Credit	(2.11)	(2.11)
4-614	Forsyth Township Public Library (Scanner Refund)	35.98	1,910.98
	Subtotal Other Cash Disbursements:	1,908.87	1,908.87
	TOTAL CASH DISBURSEMENTS:	73,002.43	73,002.43
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	994.76	
	State of Michigan Withholding (paid quarterly)	724.54	1,719.30
3-716	Employee Health Insurance Reimbursement	(994.76)	(994.76)
3-722	Employer State Unemployment Insurance	10.71	10.71
3-801	OCLC Usage for June 2019	1,623.37	1,623.37
3-910	Accident Fund Insurance (Worker's Comp. Refund)	(337.00)	(337.00)
	Subtotal Other Expenses/Adjustments:	2,021.62	2,021.62
	TOTAL EXPENSES:	73,115.18	73,115.18

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

\$419.03