

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
November 1 - 30, 2018

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	25,556.67	25,556.67
3-715	Social Security/Medicare Expense	2,038.00	2,038.00
3-716	Blue Cross Blue Shield of Michigan	1,395.77	1,395.77
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	2,356.00	
3-718	MERS DC Employer Contribution	1,774.07	4,130.07
3-730	Dell Marketing, L.P.	36.99	36.99
3-740	GFC Leasing	224.00	
	TotalFunds (Postage)	200.00	
	*Wells Fargo (The UPS Store)	63.99	
	*Wells Fargo (US Postal Service)	17.41	
	*Wells Fargo (Gordon Food Service)	26.87	532.27
3-740.8	Lynn Buckland-Brown	77.58	
	*Wells Fargo (B&H Photo)	327.51	405.09
3-801	Cameron Zvara	100.00	
	EdTech Strategies, LLC	4,750.00	
	Final Touch	292.50	
	Foster, Swift, Collins, and Smith, P.C.	1,200.00	
	North Country Disposal	60.00	
	*Wells Fargo (ZipRecruiter)	349.00	
	Wells Fargo Bank (Service Charge)	3.50	6,755.00
3-801.8	Dan Junttila	209.00	
	Tonia Bickford	60.00	269.00
3-850	AT&T	216.81	216.81
3-860	Luke Bowers	127.33	127.33
3-860.8	*Wells Fargo (Ramada Inn)	159.00	159.00
3-920	City of Marquette	44.74	
	SemcoEnergy Gas Company	81.26	126.00
3-933	Duquaine, Inc.	177.72	177.72
3-934	U.P. Office Equipment Systems	168.20	168.20
3-959	ProQuest	524.31	524.31
	Subtotal Operating Disbursements:	42,653.63	42,653.63
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	610.07	
	Dell Marketing, L.P.	9,287.46	
	*Wells Fargo (TechSoup)	196.00	10,093.53
4-959.2	Overdrive, Inc.	13,947.70	
4-959.5	ProQuest	2,125.69	16,073.39
	Subtotal Rebilled Expenses:	26,166.92	26,166.92

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Account No.	Description	Amount	Total
	<u>Other Cash Disbursements--</u>		
	Blue Cross Blue Shield of Michigan (Dec. Premium)	3,499.63	3,499.63
	Subtotal Other Cash Disbursements:	3,499.63	3,499.63
	TOTAL CASH DISBURSEMENTS:	72,320.18	72,320.18
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	539.44	
	State of Michigan Withholding (paid quarterly)	1,083.98	1,623.42
3-716	Employee Health Insurance Reimbursement	(539.44)	(539.44)
3-722	Employer State Unemployment Insurance	91.54	91.54
3-801	OCLC Usage for October 2018	1,623.37	1,623.37
3-865	Michigan Library Association (Conference Refund)	(195.00)	(195.00)
	Subtotal Other Expenses/Adjustments:	2,603.89	2,603.89
	TOTAL EXPENSES:	71,963.88	71,963.88

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

\$1,139.78