

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
December 1 - 31, 2019

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	20,525.23	20,525.23
3-715	Social Security/Medicare Expense	1,633.67	1,633.67
3-716	Blue Cross Blue Shield of Michigan	4,763.34	4,763.34
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	1,737.00	
	MERS DC Employer Contribution	2,011.50	3,748.50
3-730	CDW Government, Inc.	86.28	
	*Wells Fargo (Intuit: Quickbooks Payroll Update)	689.00	
	*Wells Fargo (Microsoft: Office 365)	39.00	
3-730.8	*Wells Fargo (Amazon)	24.98	839.26
3-740	TotalFunds	100.00	
	*Wells Fargo (Gordon Food Service)	87.41	187.41
3-801	CDW Government, Inc.	465.75	
	Final Touch	180.00	
	Flagstar Bank, FSB	35.00	
	Foster, Swift, Collins, and Smith, P.C.	460.00	
	N&N Trucking	108.00	
	North Country Disposal	75.00	
	Peninsula Fiber Network, LLC	35.60	
	St. Ignace Public Library	125.00	
	Range Bank Service Charge for PY ACH	21.18	1,505.53
3-850	AT&T	235.72	235.72
3-860	Lissa Potter	294.76	
	Luke Bowers	293.72	588.48
3-910	Frankenmuth Mutual Insurance Company	1,554.00	1,554.00
3-920	City of Marquette	62.84	
	SemcoEnergy Gas Company	127.99	190.83
3-934	MailFinance	158.85	158.85
3-959.2	Overdrive, Inc.	8,726.84	
3-959.3	Recorded Books, LLC	5,647.94	14,374.78
	Subtotal Operating Disbursements:	50,335.10	50,335.10
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	CDW Government, Inc.	501.94	
	Dell Marketing	1,523.98	
	*Wells Fargo (Amazon)	469.00	
	*Wells Fargo (GoDaddy)	44.34	
	*Wells Fargo (TechSoup)	80.00	2,619.26
4-801.4	Peninsula Fiber Network, LLC	481.84	481.84
4-959	Cengage Learning Inc./Gale	1,677.77	1,677.77
4-959.3	Recorded Books, LLC	17,650.00	17,650.00
	Subtotal Rebilled Expenses:	22,428.87	22,428.87

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Account No.	Description	Amount	Total
	<u>Other Cash Disbursements:</u>		
	State 4th Quarter Withholding Tax	2,393.38	2,393.38
	State 4th Quarter Unemployment Insurance Tax	0.88	0.88
	Subtotal Other Cash Disbursements:	2,394.26	2,394.26
	TOTAL CASH DISBURSEMENTS:	75,158.23	75,158.23
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	994.76	
	State of Michigan Withholding (paid quarterly)	829.98	1,824.74
3-716	Employee Health Insurance Reimbursement	(994.76)	(994.76)
3-722	Employer State Unemployment Insurance	0.89	0.89
	Subtotal Other Expenses/Adjustments:	830.87	830.87
	TOTAL EXPENSES:	73,594.84	73,594.84

Total Wells Fargo Visa Card Payments for December: \$1,433.73