

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
November 1 - 30, 2019

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	20,756.69	20,756.69
3-715	Social Security/Medicare Expense	1,647.68	1,647.68
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	2,017.90	3,754.90
3-730	CDW Government, Inc.	404.80	
	UPRLC, Inc.	200.00	
	*Wells Fargo (TechSoup)	38.00	642.80
3-730.8	Sweetwater	3,426.90	3,426.90
3-740	TotalFunds	100.00	
	*Wells Fargo (Jets Pizza)	64.09	
	*Wells Fargo (Suburban Collection Show)	14.00	
	*Wells Fargo (EconoFoods)	15.63	193.72
3-740.8	*Wells Fargo (OfficeDepot)	283.98	283.98
3-801	Final Touch	272.00	
	Forsyth Township Public Library	250.00	
	Merit Technologies, Inc.	3,570.00	
	North Country Disposal	75.00	
	Superior District Library	425.00	
	*Wells Fargo (MCLS)	236.00	
	*Wells Fargo (LibraryWorks)	49.00	
	Range Bank Service Charge for PY ACH	21.26	4,898.26
3-850	AT&T	235.72	235.72
3-860	Elijah Gladwell	13.59	
	Luke Bowers	111.93	
	*Wells Fargo (Culvers of Iron Mountain)	18.62	
	*Wells Fargo (Taco Bell)	10.79	154.93
3-865	*Wells Fargo (Chopped Olive-MLA Conference)	15.24	
	*Wells Fargo (Hyatt Place-MLA Conference)	251.31	266.55
3-865.2	Dickinson County Library	100.00	100.00
3-920	City of Marquette	54.34	
	Marquette Board of Light and Power	289.41	
	SemcoEnergy Gas Company	75.06	418.81
3-931	Antler Tree Service, LLC	150.00	150.00
3-933	Duquaine, Inc.	170.55	
3-933.8	U.P. Painters, Inc.	500.00	670.55
3-959.2	OverDrive, Inc.	14,098.68	14,098.68
	Subtotal Operating Disbursements:	56,493.01	56,493.01

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Account No.	Description	Amount	Total
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	CDW Government, Inc.	311.05	
	Dell Marketing, L.P.	2,615.28	
	*Wells Fargo (Best Buy)	116.59	
	*Wells Fargo (Hyatt Place-rebilled to Dickinson CL)	251.31	
	*Wells Fargo (TechSoup)	50.00	3,344.23
4-801.4	Peninsula Fiber Network, LLC	517.44	517.44
4-959	Scholastic Library Publishing	2,128.00	2,128.00
	Subtotal Rebilled Expenses:	5,989.67	5,989.67
	TOTAL CASH DISBURSEMENTS:	62,668.48	62,668.48
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	994.76	
	State of Michigan Withholding (paid quarterly)	781.84	1,776.60
3-716	Employee Health Insurance Reimbursement	(994.76)	(994.76)
3-722	Employer State Unemployment Insurance	0.66	0.66
	Subtotal Other Expenses/Adjustments:	782.50	782.50
	TOTAL EXPENSES:	63,265.18	63,265.18

Total Wells Fargo Visa Card Payments for November: \$1,414.56