

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	20,736.64	20,736.64
3-715	Social Security/Medicare Expense	1,646.15	1,646.15
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	2,007.89	3,744.89
3-730	*Wells Fargo (Walgreens)	9.53	9.53
2-63-740	Pride Printing	445.86	445.86
3-740	*Wells Fargo (Walmart)	78.72	
	*Wells Fargo (OfficeDepot)	97.04	
	*Wells Fargo (Best Checks)	77.23	
	*Wells Fargo (Amazon)	70.97	323.96
3-801	Final Touch	266.00	
	North Country Disposal	75.00	
	Kevin McDonough	100.00	
	Menominee County Library	150.00	
	Range Bank (Direct Pay Service Charge for PY)	21.36	
	UPRLC, Inc.	446.35	
3-801.7	Crystal Falls District Community Library	750.00	
3-801.8	Lockmaster	273.00	2,081.71
3-850	AT&T	235.89	235.89
3-860	Elijah Gladwell	167.46	
	Kevin McDonough	73.40	
	Luke Bowers	302.06	
	*Wells Fargo (Hardees of Iron Mountain)	11.00	
	*Wells Fargo (Culvers of Iron Mountain)	9.31	563.23
3-865	Jeremy Morelock	523.70	
	Shawn Andary	79.81	
	Suburban Library Cooperative	300.00	
3-865.2	Portage Lake District Library	100.00	1,003.51
3-920	City of Marquette	33.57	
	Marquette Board of Light and Power	309.16	
	SemcoEnergy Gas Company	39.23	381.96
3-931	Jack Ford	120.00	120.00
3-933	Financial Systems Corporation	186.00	
3-933.8	Eric Brown	172.45	358.45
3-934	U.P. Office Equipment Systems	168.20	168.20
3-959.2	OverDrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	39,612.82	39,612.82

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Page 2 of 2

Account No.	Description	Amount	Total
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	CDW Government, Inc.	434.43	
	Dell Marketing, L.P.	667.84	
	*Wells Fargo (TechSoup)	244.00	1,346.27
4-801.4	Peninsula Fiber Network, LLC	517.44	517.44
4-959.5	ProQuest, LLC	2,676.50	2,676.50
	Subtotal Rebilled Expenses:	4,540.21	4,540.21
	<u>Other Cash Disbursements:</u>		
	<u>September 30, 2019 Accounts Payable Payments:</u>		
3-730	CDW Government, Inc.	373.75	
	Dell Marketing	975.23	1,348.98
3-740	Wells Fargo (Office Depot)	35.69	
	Wells Fargo (U.S. Postal Service)	6.85	42.54
3-801	Foster, Swift, Collins, and Smith, PC	220.00	
	Alpena County Library	300.00	
	Crystal Falls District Library	494.76	
	White Pine Library Cooperative	632.50	1,647.26
3-860	Wells Fargo (Food, Lodging for Luke Bowers)	237.77	237.77
3-865.2	Alpena County Library	100.00	
	Ironwood Carnegie Public Library	100.00	
	Joan Schick (Lake Linden School Public Library)	100.00	
	Melissa Lupino (Bessemer Public Library)	100.00	
	Spies Public Library	100.00	
	Superior District Library	100.00	600.00
3-933	Code Electrical	108.70	108.70
4-959.2	Overdrive	10,859.68	10,859.68
	Subtotal Other Cash Disbursements:	14,844.93	14,844.93
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>58,997.96</b>	<b>58,997.96</b>
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	994.76	
	State of Michigan Withholding (paid quarterly)	781.56	1,776.32
3-716	Employee Health Insurance Reimbursement	(994.76)	
	SLC Contribution to Health Savings Accounts	1,875.00	880.24
3-722	Employer State Unemployment Insurance	0.54	0.54
3-801	OCLC Cataloging Expense 10/1/19 - 6/30/20	15,231.25	
3-801.7	RIDES Delivery Subsidies 10/1/19 - 6/30/20	16,387.50	31,618.75
	Subtotal Other Expenses/Adjustments:	34,275.85	34,275.85
	<b>TOTAL EXPENSES:</b>	<b>78,428.88</b>	<b>78,428.88</b>

Total Wells Fargo Visa Card Payments for October: 696.99