

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

June 1 - 30, 2018

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	18,633.99	18,633.99
3-715	Social Security/Medicare Expense	1,739.57	1,739.57
3-716	Blue Cross Blue Shield of Michigan	2,435.61	2,435.61
3-717	Standard Insurance Company	29.40	29.40
3-718	MERS Employer Contribution	2,146.00	2,146.00
3-718.1	Employee IRA Payment	3,200.00	3,200.00
3-740	GFC Leasing	224.00	
	*Wells Fargo (OfficeDepot)	78.91	
	*Wells Fargo (The UPS Store)	20.07	
	TotalFunds (Postage)	200.00	522.98
3-801	Alpena County Library	100.00	
	Bessemer Public Library	100.00	
	Curtis Library	100.00	
	Final Touch	545.25	
	Forsyth Township Library	100.00	
	Gladstone School/Public Library	100.00	
	Lake Linden-Hubbell School Public Library	100.00	
	Munising School Public Library	100.00	
	Negaunee Public Library	100.00	
	North Country Disposal	60.00	
	Peter White Public Library	100.00	
	Richmond Township Library	100.00	
	UPRLC, Inc. (Merit Internet Access)	671.43	
	Wakefield Public Library	100.00	
	Wells Fargo (AccurateNow)	133.56	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	14.50	2,528.24
3-801.7	Alanson Area Public Library	187.50	
	Alpena County Library	187.50	
	Bessemer Public Library	187.50	
	Calumet School Public Library	187.50	
	Copper Country Intermediate School District	212.50	
	Crawford County Library	187.50	
	Curtis Township Library	187.50	
	Dickinson County Library	187.50	
	Escanaba Public Library	187.50	
	Forsyth Township Library	187.50	
	Gladstone School/Public Library	187.50	
	Ironwood Carnegie Public Library	187.50	
	Ishpeming Carnegie Public Library	187.50	
	L'Anse Area School Public Library	187.50	
	Manistique School Public Library	187.50	
	Menominee County Library	187.50	

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Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses)-Continued:</u>		
3-801.7	Munising School Public Library	187.50	
	Negaunee Public Library	187.50	
	Peter White Public Library	187.50	
	Portage Lake District Library	187.50	
	Roscommon Area District Library	187.50	
	Spies Public Library	187.50	
	St. Ignace Public Library	187.50	
	Superior District Library	750.00	
	Tahquamenon Area Public Library	187.50	
	Wakefield Public Library	187.50	
	West Iron District Library	187.50	5,650.00
2-63-850	AT&T	211.89	211.89
3-860	Jean Montgomery	78.11	
	Nicholas McIntyre-Wyma	272.19	350.30
3-865	UPRLC, Inc. (ReadyTalk)	25.62	25.62
	*Wells Fargo (Library of Michigan)	(140.00)	
	*Wells Fargo (Shanty Creek Resort)	(65.00)	(205.00)
3-865.2	Alpena County Library	250.00	
	Alanson Area Public Library	250.00	
	Portage Lake District Library	250.00	750.00
3-865.3	Alpena County Library	250.00	
	Manistique School Public Library	250.00	500.00
3-910	United States Liability Insurance Company	1,152.00	1,152.00
3-920	City of Marquette	44.74	
	Marquette Board of Light and Power	348.07	
	SemcoEnergy Gas Company	60.44	453.25
3-934	MailFinance	158.85	
	Xerox Corporation	36.17	195.02
	Subtotal Operating Disbursements:	40,318.87	40,318.87
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	373.00	
	Dell Marketing, L.P.	1,830.14	
	*Wells Fargo (Amazon)	1,103.86	
	*Wells Fargo (TechSoup)	975.00	
	*Wells Fargo (GoDaddy)	221.87	4,503.87
	*Wells Fargo (Open-Mesh, Inc.)	1,185.86	1,185.86
4-959.2	Overdrive, Inc.	3,651.27	3,651.27
	Subtotal Rebilled Expenses:	9,341.00	9,341.00

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	<i>Cash Disbursements for June 2018:</i>		
	RIDES Delivery Subsidies-10/1/18 - 6/30/19	16,387.50	16,387.50
	State Withholding 3rd Quarter 2018 Payment	2,494.50	2,494.50
	State Unemployment 3rd Quarter 2018 Payment	212.36	212.36
	Subtotal:	19,094.36	19,094.36
	TOTAL CASH DISBURSEMENTS:	68,754.23	68,754.23
	<i>Other Expenses:</i>		
3-713	Employee Health Insurance Premiums	446.08	
	State Withholding (Paid Quarterly)	905.25	1,351.33
3-716	Employee Health Insurance Reimbursement	(526.57)	(526.57)
3-722	Employer State Unemployment Insurance	43.93	43.93
3-801	OCLC Usage for May 2018	1,557.19	1,557.19
	Subtotal Other Expenses/Adjustments:	2,425.88	2,425.88
	TOTAL EXPENSES:	52,085.75	52,085.75

*Total Wells Fargo Credit Card (Visa) payments in June: \$3,514.13

\$3,217.69