

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

June 1 - 30, 2019

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	20,347.21	20,347.21
3-715	Social Security/Medicare Expense	1,613.61	1,613.61
3-716	Blue Cross Blue Shield of Michigan	5,294.21	5,294.21
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	2,356.00	
3-718	MERS DC Employer Contribution	1,950.38	4,306.38
3-730	*Wells Fargo (GoDaddy)	21.17	
	*Wells Fargo (Amazon)	13.99	35.16
3-740	GFC Leasing	224.00	
	Lynn Buckland-Brown	25.46	
	Office Enterprises Incorporated	30.40	279.86
3-801	Cameron Zvara	800.00	
	Final Touch	225.00	
	North Country Disposal	60.00	
	Range Bank-ACH Payroll Charges	20.64	1,105.64
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 Public Library	187.50	
	Gladstone School/Public Library	187.50	
	Ironwood Carnegie Public Library	187.50	
	Ishpeming Carnegie Public Library	187.50	
	L'Anse Area Schools	187.50	
	Manistique School and Public Library	187.50	
	Menominee County Library	187.50	
	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	
	Wakefield Public Library	187.50	
	West Iron District Library	187.50	5,462.50
3-850	AT&T		

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Account No.	Description	Amount	Total
	<u>Cash Disbursements-Expenses (Continued):</u>		
3-860	Elijah Donnell	141.13	
3-860	Luke Bowers	482.61	
3-860.5	Luke Bowers	171.59	
	*Wells Fargo (Culvers-Escanaba)	8.99	
	*Wells Fargo (McDonald's-Ishpeming)	7.09	
	*Wells Fargo (A&W-Menominee)	9.21	820.62
3-865	Lisa Waskin	175.48	
	Megan Buck	87.74	
	*Wells Fargo (Walmart)	36.45	
	*Wells Fargo (Gordon Food Service)	67.36	
	*Wells Fargo (Bigby Coffee)	37.98	
	*Wells Fargo (MCLS)	59.00	464.01
3-910	United States Liability Insurance Company	1,152.00	1,152.00
3-920	City of Marquette	54.34	
	SemcoEnergy Gas Company	70.34	124.68
3-931	Jack Ford	40.00	40.00
3-933	Financial Systems Corporation (Alarm Repair)	244.99	244.99
3-934	MailFinance	158.85	158.85
3-977.8	Eclipse Acoustic Solutions, Inc.	10,000.00	10,000.00
	Subtotal Operating Disbursements:	51,479.22	51,479.22
	<u>Rebilled Items:</u>		
4-740	Dell Marketing L.P.	5,191.92	
	*Wells Fargo (Amazon)	292.83	
	*Wells Fargo (GoDaddy)	21.17	
	*Wells Fargo (TechSoup)	858.00	6,363.92
4-959.9	SynerComm	951.73	951.73
	Subtotal Rebilled Items:	7,315.65	7,315.65
	Other Cash Disbursements:		
	OCLC Deposit Account	18,206.00	18,206.00
	Blue Cross July Premium Reduction	(528.87)	(528.87)
	<u>Quarterly Payroll Expense Payments:</u>		
	State of Michigan (State Withholding)	2,618.00	
	Unemployment Insurance Agency	97.09	2,715.09
	<u>Rides Delivery Prepaid Expense Payments</u>		
	Total Prepaid Rides Subsidies (10/1/19 - 6/30/20)	16,387.50	16,387.50
	Subtotal Other Cash Disbursements:	36,779.72	36,779.72
	TOTAL CASH DISBURSEMENTS:	95,574.59	95,574.59

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Account No.	Description	Amount	Total
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	977.40	
	State of Michigan Withholding (paid quarterly)	745.57	1,722.97
3-716	Employee Health Insurance Reimbursement	(977.16)	(977.16)
3-722	Employer State Unemployment Insurance	14.09	14.09
3-801	OCLC Usage for May 2019	1,623.37	1,623.37
	Subtotal Other Expenses/Adjustments:	2,383.27	2,383.27
	TOTAL EXPENSES:	61,178.14	61,178.14

*Total Wells Fargo Credit Card (Visa) payments in June: \$1,433.24

**Rides Delivery Subsidies: \$750 for each library, branch, or affiliate and \$850 for Copper Country ISD
3 months pro-rated costs charged to FY 2019; 9 months pro-rated cost was pre-paid expense
for FY 2019 and will be charged to FY 2020 delivery expense.