

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

March 1 - 31, 2019

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	23,887.03	23,887.03
3-715	Social Security/Medicare Expense	1,905.49	1,905.49
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	1,855.58	4,211.58
2-63-740	Lynn Buckland-Brown	4.75	4.75
3-740	GFC Leasing	224.00	
	TotalFunds	100.00	
	*Wells Fargo (OfficeDepot)	157.28	
	Woodlands Library Cooperative	16.25	497.53
3-742	Bessemer Public Library	16.00	
	Calumet School Public Library	57.60	
	Carp Lake Township Library	16.00	
	Crystal Falls District Community Library	24.00	
	Escanaba Public Library	24.00	
	Forsyth Township Public Library	8.00	
	Gladstone School/Public Library	24.00	
	Hancock School Public Library	9.60	
	Ironwood Carnegie Public Library	16.00	
	Ishpeming Carnegie Public Library	8.00	
	L'Anse Area School Public Library	48.00	
	Lake Linden-Hubbell School Public Library	9.60	
	Mackinac Island Public Library	24.00	
	Manistique School Public Library	48.00	
	McMillan Township Library	16.00	
	Negaunee Public Library	8.00	
	Ontonagon Township Library	16.00	
	Osceola Township School Public Library	9.60	
	Peter White Public Library	8.00	
	Portage Lake District Library	9.60	
	Republic-Michigamme School Public Library	8.00	
	Richmond Township Library	8.00	
	St. Ignace Public Library	24.00	
	Superior District Library	36.00	
	Tahquamenon Area Public Library	48.00	
	Wakefield Public Library	16.00	
	West Iron District Library	24.00	
	Whitefish Township Community Library	12.00	576.00
3-801	Final Touch	180.00	
	N&N Trucking	678.00	
	North Country Disposal	60.00	
	Range Bank-ACH Payroll Charges	39.32	957.32
3-801.5	Merit Network, Inc. (TVWS for Ironwood)	1,300.00	1,300.00
3-802	Anderson, Tackman, and Company	500.00	500.00

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Account No.	Description	Amount	Total
	<b>Cash Disbursements (Continued):</b>		
3-850	AT&T	231.75	231.75
3-860	Elijah Donnell	85.49	
	Jeremy Morelock	107.00	
	Luke Bowers	257.34	
	*Wells Fargo (Chang Cuisine Harbor Springs)	28.02	
	*Wells Fargo (Wendy's Sault Ste. Marie)	8.68	
	*Wells Fargo (Best Western Harbor Springs)	83.24	
	*Wells Fargo (Culvers of Gaylord)	8.79	
	*Wells Fargo (Holiday Station of St. Ignace)	18.07	
	*Wells Fargo (Suomi Restaurant Houghton)	21.09	617.72
3-865	Mideastern Michigan Library Cooperative	150.00	
	ReadyTalk	4.82	
	Shawn Andary	10.00	
	Merit Events	219.00	
	Treetops Resort	251.58	635.40
2-63-900	Pride Printing	308.61	308.61
3-920	City of Marquette	54.34	
	Marquette Board of Light and Power	302.32	
	SemcoEnergy Gas Company	156.71	513.37
3-931	Duquaine, Inc.	171.50	
	Shawn Andary	20.00	191.50
3-933	Lynn Buckland-Brown	23.30	23.30
3-934	MailFinance	158.85	158.85
3-975.1	*Wells Fargo (The Window Store)	2,486.00	2,486.00
	Subtotal Operating Disbursements:	44,329.91	44,329.91
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	179.55	
	Dell Marketing, L.P.	3,368.83	
	*Wells Fargo (Techsoup)	87.00	
	*Wells Fargo (Amazon)	74.97	3,710.35
4-959.2	Overdrive, Inc.	10,317.09	10,317.09
	Subtotal Rebilled Items:	14,027.44	14,027.44
	Other Cash Disbursements:		
	<u>Quarterly Payroll Liability Payments:</u>		
	State of Michigan (State Withholding)	3,188.41	
	State of Michigan Unemployment Insurance	687.54	3,875.95
	Subtotal:	3,875.95	3,875.95
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>62,233.30</b>	<b>62,233.30</b>
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	977.40	
	State of Michigan Withholding (paid quarterly)	1,021.32	1,998.72
3-716	Employee Health Insurance Reimbursement	(977.16)	(977.16)
3-722	Employer State Unemployment Insurance	158.81	158.81
3-801	OCLC Usage for February 2019	1,623.37	1,623.37
	Subtotal Other Expenses/Adjustments:	2,803.74	2,803.74
	<b>TOTAL EXPENSES:</b>	<b>61,161.09</b>	<b>61,161.09</b>

\*Total Wells Fargo Credit Card (Visa) payments in March:

\$3,443.72