

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

May 1 - 31, 2019

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	20,350.93	20,350.93
3-715	Social Security/Medicare Expense	1,614.16	1,614.16
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	1,982.29	4,338.29
3-727	*Wells Fargo (OfficeDepot)	83.52	83.52
3-730	*Wells Fargo (GoDaddy)	21.17	
	*Wells Fargo (OfficeDepot)	87.88	109.05
3-740	GFC Leasing	224.00	
	TotalFunds	100.00	
	*Wells Fargo (OfficeDepot)	14.74	
	*Wells Fargo (Ace Hardware)	17.91	
	*Wells Fargo (Gordon Food Service)	36.94	
	*Wells Fargo (Menards)	47.61	
	*Wells Fargo (NMU Bookstore-Postage)	5.24	
	*Wells Fargo (Michigan Chamber Services)	(57.50)	388.94
3-801	EdTech Strategies	4,750.00	
	Final Touch	180.00	
	North Country Disposal	60.00	
	Range Bank-ACH Payroll Charges	20.12	5,010.12
3-850	AT&T	230.81	230.81
3-860	Elijah Donnell	224.26	
	Luke Bowers	250.92	
	*Wells Fargo (Culvers-Escanaba)	17.04	
	*Wells Fargo (A&W-Menominee)	17.89	
	*Wells Fargo (Holiday-St. Ignace)	4.78	
	*Wells Fargo (Cedarville Inn-St. Ignace)	179.71	694.60
3-865	Amanda Winnicki	184.08	
	Crawford County Library	250.00	
	Dickinson County Library	190.52	
	Heather Harris (Menominee County Library)	250.00	
	Jacob Stine (Negaunee Public Library)	250.00	
	Jeremy Morelock	253.03	
	Judy Kenyon	250.00	
	Luke Bowers	529.99	
	Roscommon Area District Library	500.00	
	Superior District Library: Drummond Island	250.00	
	Superior District Library: Engadine Library	250.00	
	Superior District Library: LesCheneaux Library	250.00	
	Vangos	132.18	
	*Wells Fargo (Mint 29 Dearborn)	19.08	
	*Wells Fargo (Best Western Greenfield)	226.77	
	*Wells Fargo (The Butchers Grille Dearborn)	11.59	
	*Wells Fargo (Marquette Economic Club)	45.00	3,842.24

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Account No.	Description	Amount	Total
3-910	Accident Fund Company	801.00	801.00
3-920	City of Marquette	54.34	
	Marquette Board of Light and Power	323.68	
	SemcoEnergy Gas Company	93.95	471.97
3-931	G&S Roofing and Painting	350.00	350.00
3-933	Duquaine, Inc.	73.50	73.50
3-975.1	The Window Store	5,802.00	5,802.00
	Subtotal Operating Disbursements:	49,484.84	49,484.84
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	386.90	
	Paper Roll Products	385.92	
	*Wells Fargo (TechSoup)	183.00	
	*Wells Fargo (AccurateNow)	44.95	1,000.77
	Subtotal Rebilled Items:	1,000.77	1,000.77
	TOTAL CASH DISBURSEMENTS:	50,485.61	50,485.61
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	977.40	
	State of Michigan Withholding (paid quarterly)	749.48	1,726.88
3-716	Employee Health Insurance Reimbursement	(977.16)	(977.16)
3-722	Employer State Unemployment Insurance	27.29	27.29
3-801	OCLC Usage for April 2019	1,623.37	1,623.37
4-959.9	Year 3 of 3 Prepaid Firewall Maintenance	996.00	996.00
	Subtotal Other Expenses/Adjustments:	3,396.38	3,396.38
	TOTAL EXPENSES:	53,881.99	53,881.99

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

\$1,007.32