

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
March 1 - 31, 2020

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	34,386.53	34,386.53
3-715	Social Security/Medicare Expense	2,736.97	2,736.97
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	3,065.38	4,802.38
3-730	*Wells Fargo (GoDaddy)	21.17	
	*Wells Fargo (Amazon)	29.00	50.17
3-740	*Wells Fargo (Menards)	52.93	52.93
3-801	Final Touch	180.00	
	N&N Trucking	227.00	
	North Country Disposal	75.00	
	Peninsula Fiber Network, LLC	35.60	
	Register of Deeds	30.00	
	Range Bank Service Charge for PY ACH	21.88	569.48
3-802	Anderson, Tackman, and Co., PLC	500.00	500.00
3-850	AT&T (2 months)	465.06	465.06
3-860	*Wells Fargo (Hardees of Munising)	6.35	
	*Wells Fargo (Culvers of Iron Mountain)	9.20	
	*Wells Fargo (Taco Bell of Marquette)	11.00	
	*Wells Fargo (McDonalds of Iron River)	19.15	
	*Wells Fargo (Days Inn of Grayling)	80.58	126.28
3-865	*Wells Fargo (Merit Conference)	219.00	
	*Wells Fargo (Library of Michigan)	20.00	
	*Wells Fargo (Library of Michigan)	250.00	489.00
2-63-900	Pride Printing	453.27	453.27
3-920	City of Marquette	62.84	
	Marquette Board of Light and Power	316.58	
	SemcoEnergy Gas Company	126.92	506.34
3-934	Quadient Leasing USA, Inc.	158.85	158.85
3-956	Northern Michigan Library Network	1.00	1.00
3-958	UPRLC, Inc.	40.00	40.00
3-959	Niche Academy	5,500.00	
3-959.2	Overdrive, Inc.	5,565.19	11,065.19
	Subtotal Operating Disbursements:	61,196.29	61,196.29
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	CDW Government, Inc.	275.54	
	Dell Marketing, L.P.	479.95	
	*Wells Fargo (Secure Data Recovery)	2,841.07	3,596.56
4-801.4	Peninsula Fiber Network, LLC	481.84	481.84
	Subtotal Rebilled Expenses:	4,078.40	4,078.40

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4-740	<u>Cash Disbursements - Cash Payments:</u> UPRLC, Inc (Reimburse Curtis Twp. Payment)	616.12	
	State of Michigan - 1st quarter state withholding	3,120.71	
	State of Michigan - 1st quarter unemployment	37.00	3,773.83
	Subtotal Cash Payments:	3,773.83	3,773.83
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>69,048.52</b>	<b>69,048.52</b>
3-713	<u>Other Expenses and Adjustments:</u> Employee Health Insurance Premiums	1,492.14	
	State of Michigan Withholding (paid quarterly)	1,391.10	2,883.24
3-716	Employee Health Insurance Reimbursement	(1,492.14)	(1,492.14)
3-722	Employer State Unemployment Insurance	11.52	11.52
	Subtotal Other Expenses/Adjustments:	1,402.62	1,402.62
	<b>TOTAL EXPENSES:</b>	<b>66,677.31</b>	<b>66,677.31</b>

Total Wells Fargo Visa Card Payments for March:                      \$3,559.45