

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

April 1 - 30, 2020

| Account No. | Description | Amount | Total |
|-------------|------------------------------------------------|------------------|------------------|
| | Cash Disbursements: | | |
| | <u>Expenses:</u> | | |
| 3-713 | Salary Expense | 21,006.86 | 21,006.86 |
| 3-715 | Social Security/Medicare Expense | 1,671.20 | 1,671.20 |
| 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 | 2,030.11 | 3,767.11 |
| 2-63-740 | *Wells Fargo (cell phone and sim card) | 64.99 | |
| 3-740 | *Wells Fargo (Office Depot) | 142.52 | |
| | Quadient Finance | 100.00 | 307.51 |
| 3-801 | Compudyne, Inc. | 675.00 | |
| | EdTech Strategies, LLC | 2,400.00 | |
| | Final Touch | 180.00 | |
| | Foster, Swift, Collins, and Smith, P.C. | 60.00 | |
| | N&N Trucking | 200.00 | |
| | North Country Disposal | 75.00 | |
| | Peninsula Fiber Network, LLC | 35.60 | |
| | Range Bank Service Charge for PY ACH | 20.57 | 3,646.17 |
| 3-850 | AT&T | 231.18 | 231.18 |
| 3-860 | Luke Bowers | 121.98 | 121.98 |
| 3-920 | City of Marquette | 128.58 | |
| | SemcoEnergy Gas Company | 109.79 | 238.37 |
| 3-959.2 | Overdrive, Inc. | 3,000.00 | 3,000.00 |
| | Subtotal Operating Disbursements: | 38,783.22 | 38,783.22 |
| | <u>Cash Disbursements - Rebilled Items:</u> | | |
| 4-740 | CDW Government, Inc. | 800.73 | |
| | Dell Marketing, L.P. | 1,435.72 | |
| | *Wells Fargo (GoDaddy) | 32.34 | 2,268.79 |
| 4-801.4 | Peninsula Fiber Network, LLC | 481.84 | 481.84 |
| 4-959.2 | Overdrive, Inc. | 4,008.13 | 4,008.13 |
| | Subtotal Rebilled Expenses: | 6,758.76 | 6,758.76 |
| | <u>Cash Disbursements - Cash Payments:</u> | | |
| | Wells Fargo-Credit Balance for LM Refund | (64.99) | (64.99) |
| | | | |
| | TOTAL CASH DISBURSEMENTS: | 45,476.99 | 45,476.99 |
| | <u>Other Expenses and Adjustments:</u> | | |
| 3-713 | Employee Health Insurance Premiums | 994.76 | |
| | State of Michigan Withholding (paid quarterly) | 838.72 | 1,833.48 |
| 3-716 | Employee Health Insurance Reimbursement | (994.76) | (994.76) |
| 3-722 | Employer State Unemployment Insurance | 1.87 | 1.87 |
| 3-865 | Wells Fargo (Library of Michigan) | (270.00) | (270.00) |
| | Subtotal Other Expenses/Adjustments: | 570.59 | 570.59 |
| | | | |
| | TOTAL EXPENSES: | 46,112.57 | 46,112.57 |