

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	29,322.12	29,322.12
3-715	Social Security/Medicare Expense	2,332.90	2,332.90
3-716	Blue Cross Blue Shield of Michigan	3,207.90	3,207.90
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	1,737.00	
	MERS DC Employer Contribution	2,656.56	4,393.56
3-730	Faronics Technologies USA, Inc.	90.68	
	SynerComm	0.24	90.92
3-740	Jack Ford	50.00	
	*Wells Fargo (Gordon Food Service)	24.48	
	*Wells Fargo (OfficeDepot)	79.17	153.65
3-801	Carp Lake Township Library	37.26	
	Crystal Falls District Community Library	99.16	
	Final Touch	366.00	
	Gladstone School/Public Library	100.00	
	Hancock School Public Library	88.52	
	North Country Disposal, Inc.	75.00	
	Peninsula Fiber Network, LLC	35.60	
	Spies Public Library	92.10	
	Range Bank Service Charge for PY ACH	19.14	912.78
2-63-850	*Wells Fargo (Tracfone)	16.81	16.81
3-920	City of Marquette	39.94	
	Marquette Board of Light and Power	443.52	
	SemcoEnergy Gas Company	22.73	506.19
3-959.2	OverDrive, Inc.	300.00	300.00
3-959	Swank Movie Licensing USA	1.00	1.00
3-977	Duquaine, Inc.	3,555.00	3,555.00
	Subtotal Operating Disbursements:	44,822.33	44,822.33
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	GovConnection, Inc.	1,264.40	
	*Wells Fargo (Amazon)	130.95	
	*Wells Fargo (Beagle Hardware)	149.54	1,544.89
4-801.4	Peninsula Fiber Network, LLC	364.24	364.24
4-959.2	Overdrive, Inc.	500.06	500.06
4-959.7	Faronics Technologies USA, Inc.	3,583.49	3,583.49
4-959.8	Swank Movie Licensing USA	5,172.00	5,172.00
4-959.9	SynerComm	4,475.81	4,475.81
	Subtotal Rebilled Items:	15,640.49	15,640.49
	TOTAL CASH DISBURSEMENTS:	60,462.82	60,462.82

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Account No.	Description	Amount	Total
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	1,026.78	
	State of Michigan Withholding (paid quarterly)	1,173.15	2,199.93
3-716	Employee Health Insurance Reimbursement	(1,026.78)	
	BCBSM Premium Credits	(1,548.41)	(2,575.19)
3-722	Employer State Unemployment Insurance	4.67	4.67
	Subtotal Other Expenses/Adjustments:	(370.59)	(370.59)
	TOTAL EXPENSES:	60,092.23	60,092.23

*Total Wells Fargo Credit Card Payment for August: \$400.95