

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	24,220.67	24,220.67
3-715	Social Security/Medicare Expense	1,928.58	1,928.58
3-716	Blue Cross Blue Shield of Michigan	4,756.31	
	Employee Health Savings Accounts Contribution	375.00	5,131.31
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	1,737.00	
	MERS DC Employer Contribution	1,931.49	3,668.49
3-730	*Wells Fargo (Amazon)	37.97	37.97
3-740	*Wells Fargo (Walmart)	41.58	
	*Wells Fargo (U.S. Postal Service)	72.22	
	*Wells Fargo (The UPS Store)	62.99	176.79
3-801	Compudyne, Inc.	750.00	
	Final Touch	473.00	
	My Web Maestro	1,402.50	
	North Country Disposal, Inc.	75.00	
	Peninsula Fiber Network, LLC	35.60	
	Swanson, Mercier, and Associates, Inc.	2,300.00	
	Range Bank Service Charge for PY ACH	20.99	5,057.09
2-63-850	*Wells Fargo (Tracfone)	22.41	
3-850	AT&T	213.87	236.28
3-860	Byron Fischer	135.68	
	Luke Bowers	117.70	
	*Wells Fargo (Hardees of Munising)	25.50	
	*Wells Fargo (McDonalds of St. Ignace)	21.58	
	*Wells Fargo (Pickelmans 1 Stop Newberry)	8.46	
	*Wells Fargo (Starline Ferry)	43.00	
	*Wells Fargo (Culvers of Escanaba)	18.52	370.44
3-920	City of Marquette	62.84	
	SemcoEnergy Gas Company	61.28	124.12
3-958	*Wells Fargo (Michigan Library Association)	601.72	601.72
3-959	OverDrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	44,582.96	44,582.96
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	CDW Government, Inc.	1,413.45	
	*Wells Fargo (GoDaddy)	41.51	
	*Wells Fargo (Amazon)	24.98	1,479.94
4-801.4	Peninsula Fiber Network, LLC	364.24	364.24
4-959.4	Mango Languages	4,801.75	4,801.75
	Subtotal Rebilled Items:	6,645.93	6,645.93

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Account No.	Description	Amount	Total
	<b>Cash Disbursements (Continued)</b>		
	<u>Other Cash Disbursements/Credits</u>		
	BCBSM August Premium Credits	(2,617.50)	(2,617.50)
	Prepaid FY 21 Expense: 10/1/20 - 6/30/21 RIDES Subsidies		
	Alanson Area Public Library	562.50	
	Alpena County Library	562.50	
	Bessemer Public Library	562.50	
	Calumet School Public Library	562.50	
	Copper Country Intermediate School District	637.50	
	Crawford County Library	562.50	
	Crystal Falls District Community Library	562.50	
	Curtis Township Library	562.50	
	Dickinson County Library	562.50	
	Escanaba Public Library	562.50	
	Forsyth Township Public Library	562.50	
	Gladstone School/Public Library	562.50	
	Ironwood Carnegie Public Library	562.50	
	Ishpeming Carnegie Public Library	562.50	
	L'Anse Area Schools	562.50	
	Manistique School and Public Library	562.50	
	Menominee County Library	562.50	
	Munising School Public Library	562.50	
	Negaunee Public Library	562.50	
	Peter White Public Library	562.50	
	Portage Lake District Library	562.50	
	Roscommon Area District Library	562.50	
	Spies Public Library	562.50	
	St. Ignace Public Library	562.50	
	Superior District Library (includes affiliates)	2,250.00	
	Wakefield Public Library	562.50	
	West Iron District Library	562.50	16,950.00
	Subtotal Other Cash Disbursements:	14,332.50	14,332.50
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>65,561.39</b>	<b>65,561.39</b>
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	684.52	
	State of Michigan Withholding (paid quarterly)	989.51	1,674.03
3-716	Employee Health Insurance Reimbursement	(684.52)	
	Credit to July 2020 Expense: BCBSM Covid Relief	(1,602.14)	(2,286.66)
3-722	Employer State Unemployment Insurance	2.23	2.23
	Subtotal Other Expenses/Adjustments:	(610.40)	(610.40)
	<b>TOTAL EXPENSES:</b>	<b>50,618.49</b>	<b>50,618.49</b>

\*Total Wells Fargo Credit Card Payment for July: \$1,022.44