

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

June 1 - 30, 2020

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	21,313.84	21,313.84
3-715	Social Security/Medicare Expense	1,696.33	1,696.33
3-716	Blue Cross Blue Shield of Michigan	4,763.34	
	Employee Health Savings Accounts Contributions	1,125.00	5,888.34
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	1,737.00	
	MERS DC Employer Contribution	2,085.21	3,822.21
3-730	*Wells Fargo (TechSoup)	11.00	11.00
2-63-740	*Wells Fargo (GoDaddy)	21.17	21.17
3-740	Lakeland Library Cooperative	53.30	
	Suburban Library Cooperative	33.41	
	*Wells Fargo (U.S. Postal Service)	80.90	
	*Wells Fargo (The UPS Store)	502.82	670.43
3-801	North Country Disposal	75.00	
	OCLC, Inc.	5,077.08	
	Peninsula Fiber Network, LLC	35.60	
	William Rapai	100.00	
	Range Bank Service Charge for PY ACH	20.76	5,308.44
3-801.7	Alanson Area Public Library	187.50	
	Alpena County Library	187.50	
	Bessemer Public Library	187.50	
	Calumet School Public Library	187.50	
	Copper Country Intermediate School District	212.50	
	Crawford County Library	187.50	
	Crystal Falls District Community Library	187.50	
	Curtis Township Library	187.50	
	Dickinson County Library	187.50	
	Escanaba Public Library	187.50	
	Forsyth Township Public Library	187.50	
	Gladstone School/Public Library	187.50	
	Ironwood Carnegie Public Library	187.50	
	Ishpeming Carnegie Public Library	187.50	
	L'Anse Area Schools	187.50	
	Manistique School and Public Library	187.50	
	Menominee County Library	187.50	
	Munising School Public Library	187.50	
	Negaunee Public Library	187.50	
	Peter White Public Library	187.50	
	Portage Lake District Library	187.50	
	Roscommon Area District Library	187.50	
	Spies Public Library	187.50	
	St. Ignace Public Library	187.50	
	Superior District Library (includes affiliates)	750.00	
	Wakefield Public Library	187.50	
	West Iron District Library	187.50	5,650.00

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Account No.	Description	Amount	Total
	Cash Disbursements--Expenses (Continued)		
2-63-850	*Wells Fargo (Tracfone)	22.41	22.41
3-850	AT&T	0.00	0.00
3-860	Luke Bowers	551.06	
	*Wells Fargo (McDonalds of Iron River)	11.96	563.02
3-910	United States Liability Insurance Company	1,152.00	1,152.00
3-920	City of Marquette	39.94	
	Marquette Board of Light and Power (2 months)	591.06	
	SemcoEnergy Gas Company	73.57	704.57
3-934	Quadient Leasing (Postage Machine)	158.85	158.85
3-958	Midwest Collaborative Library Services	125.00	125.00
3-977	Custer	1,459.20	1,459.20
	Subtotal Operating Disbursements:	48,596.31	48,596.31
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	CDW Government, Inc.	2,301.55	
	GovConnection, Inc.	2,403.15	
	Lakeland Library Cooperative	1,172.60	
	Suburban Library Cooperative	247.50	
	SynerComm	5,303.53	
	*Wells Fargo (Gordon Food Service)	187.79	
	*Wells Fargo (The Detroit Bus Company)	4.49	
	*Wells Fargo (GoDaddy)	42.34	11,662.95
4-801.4	Peninsula Fiber Network, LLC	481.84	481.84
4-959.2	Overdrive, Inc.	7,151.59	7,151.59
	Subtotal Rebilled Items:	19,296.38	19,296.38
	<u>Other Cash Disbursements/Credits</u>		
	Prepaid FY 2021 Expense: OCLC, Inc.	13,374.59	13,374.59
	Credit to July 2020 Expense: BCBSM Covid Relief	(1,608.63)	(1,608.63)
	State of Michigan (3rd Qtr. State Withholding)	2,537.17	2,537.17
	Michigan Unemployment Insurance Agency (3rd Qtr. SUI)	3.00	3.00
	Subtotal Other Cash Disbursements:	14,306.13	14,306.13
	TOTAL CASH DISBURSEMENTS:	82,198.82	82,198.82
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	994.76	
	State of Michigan Withholding (paid quarterly)	860.44	1,855.20
3-716	Employee Health Insurance Reimbursement	(994.76)	(994.76)
3-722	Employer State Unemployment Insurance	0.72	0.72
	Subtotal Other Expenses/Adjustments:	861.16	861.16
	TOTAL EXPENSES:	68,753.85	68,753.85

*Total Wells Fargo Credit Card Payment for June: \$884.88