

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	20,820.38	20,820.38
3-715	Social Security/Medicare Expense	1,656.90	1,656.90
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	2,064.34	3,801.34
3-730	*Wells Fargo (GoDaddy)	21.17	21.17
3-740	Quadient Finance (postage download)	100.00	
	*Wells Fargo (Gordon Food Services)	38.71	
	*Wells Fargo (1000 Bulbs)	143.80	282.51
3-801	James McCommons	100.00	
	Final Touch	90.00	
	Merit Network, Inc.	1,214.50	
	North Country Disposal	75.00	
	Peninsula Fiber Network, LLC	35.60	
	Zoom	79.15	
	Range Bank Service Charge for PY ACH	20.70	1,614.95
3-850	AT&T	211.52	211.52
3-860	*Wells Fargo (A&W Menominee)	13.12	13.12
3-910	Accident Fund Company	801.00	801.00
3-920	City of Marquette	39.94	
	Marquette Board of Light and Power	287.28	
	SemcoEnergy Gas Company	96.38	423.60
	Subtotal Operating Disbursements:	34,439.33	34,439.33
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	*Wells Fargo (Gordon Food Services)	207.05	
	*Wells Fargo (Detroit Bus)	256.34	
	*Wells Fargo (1000 Bulbs)	3,782.50	4,245.89
4-801.4	Merit Network, Inc.	21,825.53	
	Peninsula Fiber Network, LLC	481.84	22,307.37
4-959.2	Overdrive, Inc.	8,971.69	8,971.69
	Subtotal Rebilled Expenses:	35,524.95	35,524.95
	<u>Cash Disbursements - Credit Applied to Payment:</u>		
	*Wells Fargo-Credit Balance Conference Refund	(205.01)	(205.01)
	TOTAL CASH DISBURSEMENTS:	69,759.27	69,759.27
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	994.76	
	State of Michigan Withholding (paid quarterly)	838.55	1,833.31
3-716	Employee Health Insurance Reimbursement	(994.76)	(994.76)
3-722	Employer State Unemployment Insurance	1.48	1.48
	Subtotal Other Expenses/Adjustments:	840.03	840.03
	TOTAL EXPENSES:	70,804.31	70,804.31

*Total Wells Fargo Credit Card Payment for May: 4,336.83