

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
September 1 - 30, 2020

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	19,448.35	19,448.35
3-715	Social Security/Medicare Expense	1,547.29	1,547.29
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	1,774.95	3,511.95
3-730	CDW Government, Inc.	1,343.72	
	Dell Marketing, L.P.	3,410.54	
	Port53 Technologies	1,239.72	5,993.98
3-740	Quadient Finance USA, Inc.	100.00	100.00
3-801	EdTech Strategies, LLC	2,400.00	
	Final Touch	227.00	
	Ironwood Carnegie Public Library	95.00	
	North Country Disposal, Inc.	75.00	
	*Wells Fargo (TechSoup--Zoom account)	139.95	
	Range Bank Service Charge for PY ACH	22.25	2,959.20
3-850	AT&T (July and August invoices)	447.97	447.97
3-860	Byron Fischer	312.87	312.87
3-920	City of Marquette	62.84	
	Marquette Board of Light and Power	337.85	
	SemcoEnergy Gas Company	19.77	420.46
3-934	Quadient Leasing USA, Inc.	158.85	158.85
3-941	UPRLC, Inc. (NMLN Expenses)	500.00	500.00
3-959.2	OverDrive, Inc.	5,303.60	5,303.60
	Subtotal Operating Disbursements:	43,941.92	43,941.92
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	Dell Marketing, L.P.	1,392.40	
	*Wells Fargo (BestBuy)	59.99	
	*Wells Fargo (Amazon)	141.44	1,593.83
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959	Port53 Technologies	1,797.28	1,797.28
4-959.2	Overdrive, Inc.	8,430.63	8,430.63
4-959.5	ProQuest LLC	2,804.97	2,804.97
	Subtotal Rebilled Items:	15,026.55	15,026.55
	<u>Cash Payments Only - 3rd Quarter Payroll Taxes</u>		
	State of Michigan-State Withholding	2,940.33	
	State of Michigan-Unemployment Insurance Agency	10.00	2,950.33
	Subtotal Rebilled Items:	2,950.33	2,950.33
	TOTAL CASH DISBURSEMENTS:	61,918.80	61,918.80

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Account No.	Description	Amount	Total
	<u>Other Expenses, Adjustments, Open Accounts Payable:</u>		
3-713	Employee Health Insurance Premiums	684.52	
	State of Michigan Withholding (paid quarterly)	777.67	1,462.19
3-716	Employee Health Insurance Reimbursement	(684.52)	(684.52)
3-718	MERS DB Surplus Division Voluntary (Open AP; paid 10/15/20)	20,000.00	20,000.00
3-722	Employer State Unemployment Insurance	3.10	3.10
3-801	White Pine Library Cooperative (Open AP; paid 10/5/20)	781.00	781.00
3-850	AT&T September Invoice (9/30/20 AP; paid 10/10/20)	224.72	224.72
3-865	*Wells Fargo (Merit Conference Cancellation Credit)	(219.00)	(219.00)
	Subtotal Other Expenses/Adjustments:	21,567.49	21,567.49
	TOTAL EXPENSES:	80,535.96	80,535.96

*Total Wells Fargo Credit Card Payment for September:

\$261.38