

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

April 1 - 30, 2021

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	22,019.51	22,019.51
3-715	Social Security/Medicare Expense	1,755.03	1,755.03
3-716	Blue Cross Blue Shield of Michigan	3,261.31	3,261.31
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	2,118.00	
	MERS DC Employer Contribution	1,976.61	4,094.61
2-63-730	*Wells Fargo (GoDaddy)	42.34	
3-730	SHI International Corporation (Comodo)	10,960.00	
	*Wells Fargo (Microsoft: Office 365)	56.63	11,058.97
2-63-740	*Wells Fargo (Office Depot)	29.94	
3-740	*Wells Fargo (Federal Express)	34.15	
	*Wells Fargo (Office Depot)	82.43	
3-740.8	*Wells Fargo (Office Depot-Clorox Wipes Booth)	68.29	214.81
3-801	EdTech Strategies, LLC	2,400.00	
	Final Touch	180.00	
	My Web Maestro	900.00	
	North Country Disposal	75.00	
	*Wells Fargo (Chronicle of Higher Education)	435.00	
	*Wells Fargo (Michigan Library Association Jobline)	219.00	
	*Wells Fargo (American Library Assoc. Jobline)	349.00	
	*Wells Fargo (Accurate Now)	77.90	
	White Pine Library Cooperative	368.50	
	Range Bank Service Charge for PY ACH	22.70	5,027.10
2-63-850	*Wells Fargo (Tracfone)	22.49	
3-850	AT&T	233.99	256.48
3-860	Gordon Tellefsen	79.18	79.18
3-865	*Wells Fargo (Udemy-WordPress Class)	16.99	16.99
3-920	City of Marquette	105.68	
	SemcoEnergy Gas Company	139.05	244.73
3-958	*Wells Fargo (Assoc. Small and Rural Libraries)	150.00	150.00
	Subtotal Operating Disbursements:	48,208.22	48,208.22
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	Dell Marketing, L.P.	751.21	
	SHI International Corporation	11,118.46	
	*Wells Fargo (NMU ED Access Network)	34.95	
	*Wells Fargo (Amazon)	58.00	
	*Wells Fargo (GoDaddy)	477.74	12,440.36
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
	Subtotal Rebilled Items:	12,840.20	12,840.20
	<u>Cash Disbursements - Rebilled Items:</u>		
	Blue Cross Blue Shield (March Premium Adj.)	1,048.75	1,048.75
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>62,097.17</b>	<b>62,097.17</b>

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Account No.	Description	Amount	Total
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	834.15	
	State of Michigan Withholding (paid quarterly)	921.89	1,756.04
3-716	Employee Health Insurance Reimbursement	(834.15)	(834.15)
3-722	Employer State Unemployment Insurance	11.73	11.73
	Subtotal Other Expenses/Adjustments:	933.62	933.62
	<b>TOTAL EXPENSES:</b>	<b>61,982.04</b>	<b>61,982.04</b>

\*Total Wells Fargo Credit Card Payment for April:

\$2,154.85