

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
February 1 -28, 2021

| Account No. | Description | Amount | Total |
|-------------|--|------------------|------------------|
| | Cash Disbursements: | | |
| | <u>Expenses:</u> | | |
| 3-713 | Salary Expense | 23,146.29 | 23,146.29 |
| 3-715 | Social Security/Medicare Expense | 1,841.42 | 1,841.42 |
| 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 | 2,110.57 | |
| | MERS DC Employer Contribution | 2,027.57 | 4,138.14 |
| 3-730 | *Wells Fargo (GoDaddy) | 84.68 | |
| | *Wells Fargo (Zoom Renewal) | 199.80 | |
| | *Wells Fargo (SurveyMonkey) | 384.00 | 668.48 |
| 3-740 | e-Image Data Corporation | 32.81 | |
| | Federal Express | 16.68 | 49.49 |
| 3-801 | Anderson, Tackman, and Company | 3,025.00 | |
| | Final Touch | 180.00 | |
| | My Web Maestro | 41.25 | |
| | N&N Trucking | 81.00 | |
| | North Country Disposal | 75.00 | |
| | Range Bank Service Charge for PY ACH | 26.40 | 3,428.65 |
| 2-63-850 | *Wells Fargo (Tracphone for GLTB) | 22.49 | |
| 3-850 | AT&T | 233.84 | 256.33 |
| 3-860 | Gordon Tellefsen | 453.68 | 453.68 |
| 3-920 | City of Marquette | 62.84 | |
| | Marquette Board of Light and Power | 288.97 | |
| | SemcoEnergy Gas Company | 131.59 | 483.40 |
| | Subtotal Operating Disbursements: | 37,756.69 | 37,756.69 |
| | <u>Cash Disbursements - Rebilled Items:</u> | | |
| 4-740 | e-Image Data Corporation | 495.00 | |
| | *Wells Fargo (NMU ED Access Network) | 148.50 | |
| | *Wells Fargo (Amazon) | 544.16 | |
| | *Wells Fargo (TechSoup) | 457.00 | 1,644.66 |
| 4-801.4 | Peninsula Fiber Network, LLC | 399.84 | 399.84 |
| | Subtotal Rebilled Items: | 2,044.50 | 2,044.50 |
| | | | |
| | TOTAL CASH DISBURSEMENTS: | 39,801.19 | 39,801.19 |
| | <u>Other Expenses, Adjustments</u> | | |
| 3-713 | Employee Health Insurance Premiums | 1,196.82 | |
| | State of Michigan Withholding (paid quarterly) | 924.44 | 2,121.26 |
| 3-716 | Employee Health Insurance Reimbursement | (725.18) | (725.18) |
| 3-722 | Employer State Unemployment Insurance | 58.49 | 58.49 |
| | Subtotal Other Expenses/Adjustments: | 1,454.57 | 1,454.57 |
| | | | |
| | TOTAL EXPENSES: | 41,255.76 | 41,255.76 |

*Total Wells Fargo Credit Card Payment for February: \$1,857.31