

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
January 1 - 31, 2021

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	20,411.29	20,411.29
3-715	Social Security/Medicare Expense	1,623.60	1,623.60
3-716	Blue Cross Blue Shield of Michigan	2,695.34	
	Employee Health Savings Account Contribution	500.00	3,195.34
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	2,095.95	
	MERS DC Employer Contribution	1,748.34	3,844.29
3-719	44 North	250.00	250.00
3-730	*Wells Fargo (GoDaddy-GLDL.info)	54.34	54.34
3-740	Quadient Finance USA Inc.	100.00	
	*Wells Fargo (OfficeDepot-tax forms)	36.19	136.19
3-801	Final Touch	225.00	
	Flagstar Bank (Safe Deposit Bank)	35.00	
	N&N Trucking	189.00	
	North Country Disposal	75.00	
	Range Bank Service Charge for PY ACH	24.10	
	*Wells Fargo (AccurateNow)	77.90	626.00
2-63-850	*Wells Fargo (Tracphone for GLTB)	22.41	
3-850	AT&T	235.28	257.69
3-920	City of Marquette	39.94	
	Marquette Board of Light and Power	245.84	
	SemcoEnergy Gas Company	144.22	430.00
3-959.2	OverDrive, Inc.	6,279.94	6,279.94
	Subtotal Operating Disbursements:	37,138.18	37,138.18
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	CDW Government, Inc.	823.29	
	Dell Marketing, L.P.	1,398.10	
	*Wells Fargo (TechSoup)	78.00	2,299.39
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959.2	OverDrive, Inc.	10,967.69	10,967.69
	Subtotal Rebilled Items:	13,666.92	13,666.92
	<u>Cash Disbursements - Other</u>		
	Blue Cross Blue Shield of Michigan	1,037.61	1,037.61
	Subtotal:	1,037.61	1,037.61
	TOTAL CASH DISBURSEMENTS:	51,842.71	51,842.71
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	657.55	
	State of Michigan Withholding (paid quarterly)	812.15	1,469.70
3-716	Employee Health Insurance Reimbursement	(589.92)	(589.92)
3-722	Employer State Unemployment Insurance	56.13	56.13
	Subtotal Other Expenses/Adjustments:	935.91	935.91
	TOTAL EXPENSES:	51,741.01	51,741.01

*Total Wells Fargo Credit Card Payment for January:

\$268.84