

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	33,155.00	33,155.00
3-715	Social Security/Medicare Expense	2,641.34	2,641.34
3-716	Blue Cross Blue Shield of Michigan	3,261.31	
	Health Savings Account Payments	1,000.00	4,261.31
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	2,118.00	
	MERS DC Employer Contribution	2,944.75	5,062.75
3-730	*Wells Fargo (GoDaddy)	20.16	
	*Wells Fargo (Amazon)	21.98	42.14
3-740	*Wells Fargo (Amazon)	66.66	66.66
3-801	Final Touch	180.00	
	Merit Network, Inc.	68.94	
	N&N Trucking	162.00	
	North Country Disposal	75.00	
	Range Bank Service Charge for PY ACH	25.75	511.69
3-802	Anderson, Tackman, and Company	2,300.00	2,300.00
2-63-850	*Wells Fargo (Tracphone for GLTB)	22.49	22.49
3-850	AT&T	0.00	0.00
3-860	Gordon Tellefsen	158.36	158.36
3-865	*Wells Fargo (Digipalooza Registration)	39.00	39.00
3-920	City of Marquette	39.94	
	Marquette Board of Light and Power (2 months)	494.92	
	SemcoEnergy Gas Company	147.18	682.04
3-934	Quadient Leasing USA, Inc.	158.85	158.85
	Subtotal Operating Disbursements:	49,131.13	49,131.13
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	Paper Roll Products	410.04	
	*Wells Fargo (NMU ED Access Network)	69.60	479.64
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959.2	Overdrive	15,109.53	15,109.53
	Subtotal Rebilled Items:	15,989.01	15,989.01
	<u>Cash Disbursements - Quarterly Payroll Payments:</u>		
	State of Michigan	3,109.32	
	Michigan Unemployment Insurance	157.00	3,266.32
	Subtotal Rebilled Items:	3,266.32	3,266.32
	TOTAL CASH DISBURSEMENTS:	68,386.46	68,386.46
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,142.63	
	State of Michigan Withholding (paid quarterly)	1,372.73	2,515.36
3-716	Employee Health Insurance Reimbursement	(1,142.63)	(1,142.63)
3-722	Employer State Unemployment Insurance	42.68	42.68
	Subtotal Other Expenses/Adjustments:	1,415.41	1,415.41
	TOTAL EXPENSES:	66,535.55	66,535.55

*Total Wells Fargo Credit Card Payment for March: \$240.19