

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	21,984.70	21,984.70
3-715	Social Security/Medicare Expense	1,751.89	1,751.89
3-716	Blue Cross Blue Shield of Michigan	4,310.10	4,310.10
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	2,118.00	
	MERS DC Employer Contribution	1,955.58	4,073.58
3-730	*Wells Fargo (Amazon)	84.76	
	*Wells Fargo (Bitwarden)	10.00	
	*Wells Fargo (GoDaddy)	21.17	115.93
3-740	*Wells Fargo (Federal Express)	50.91	50.91
3-801	Final Touch	225.00	
	N&N Trucking	27.00	
	North Country Disposal	76.20	
	*Wells Fargo (Michigan Library Association Jobline)	275.00	
	Range Bank Service Charge for PY ACH	22.55	625.75
2-63-850	*Wells Fargo (Tracfone)	16.89	
3-850	AT&T (2 Months)	476.95	493.84
3-860	Joshua Collins	126.26	126.26
2-63-900	Pride Printing	156.00	156.00
3-910	Accident Fund Company	801.00	801.00
3-920	City of Marquette	39.94	
	Marquette Board of Light and Power	257.70	
	SemcoEnergy Gas Company	12.53	310.17
	Subtotal Operating Disbursements:	34,829.63	34,829.63
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	SHI International Corporation	1,071.82	
	*Wells Fargo (TechSoup)	11.00	
	*Wells Fargo (NMU ED Access Network)	34.95	
	*Wells Fargo (Amazon)	92.43	1,210.20
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959.8	Swank Movie Licensing USA	222.00	222.00
	Subtotal Rebilled Items:	1,832.04	1,832.04
	TOTAL CASH DISBURSEMENTS:	36,661.67	36,661.67
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	833.40	
	State of Michigan Withholding (paid quarterly)	915.86	1,749.26
3-716	Employee Health Insurance Reimbursement	(833.40)	(833.40)
3-722	Employer State Unemployment Insurance	13.63	13.63
	Subtotal Other Expenses/Adjustments:	929.49	929.49
	TOTAL EXPENSES:	37,591.16	37,591.16

*Total Wells Fargo Credit Card Payment for May:

597.11