

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

June 1 - 30, 2021

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	20,332.04	20,332.04
3-715	Social Security/Medicare Expense	1,619.84	1,619.84
3-716	Blue Cross Blue Shield of Michigan	3,842.00	
	Employee Health Savings Acct. Contributions	2,500.00	6,342.00
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	2,118.00	
	MERS DC Employer Contribution	1,944.16	4,062.16
3-740	Quadient Finance USA, Inc.	100.00	
	*Wells Fargo (Gordon Food Service)	58.44	
	*Wells Fargo (Target)	24.09	
	*Wells Fargo (US Postal Service)	7.70	190.23
3-801	Final Touch	503.00	
	My Web Maestro	339.37	
	North Country Disposal	76.20	
	*Wells Fargo (Comptia)	129.00	
	Range Bank Service Charge for PY ACH	22.25	1,069.82
3-850	AT&T	241.06	241.06
3-860	Gordon Tellefsen	847.08	
	Joshua Collins	387.34	
	*Wells Fargo (Waterway Inn)	110.73	1,345.15
2-63-900	Pride Printing	245.71	245.71
3-920	City of Marquette	39.94	
	Marquette Board of Light and Power	478.67	
	SemcoEnergy Gas Company	63.66	582.27
3-933	Duquaine, Inc.	396.63	396.63
3-934	Quadient Leasing USA, Inc.	158.85	158.85
3-958	Michigan Library Association	607.74	
	Midwest Collaborative for Library Services	125.00	
	Northern Michigan University (UPLink)	100.00	832.74
3-959.2	Overdrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	40,448.00	40,448.00
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	My Web Maestro	1,087.58	
	SHI International Corporation	7,438.70	
	*Wells Fargo (Microsoft)	237.95	
	*Wells Fargo (NMU ED Access Network)	34.95	8,799.18
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959.2	Swank Movie Licensing USA	13,682.67	13,682.67
	Subtotal Rebilled Items:	22,881.69	22,881.69
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>63,329.69</b>	<b>63,329.69</b>

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Account No.	Description	Amount	Total
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	833.40	
	State of Michigan Withholding (paid quarterly)	842.48	1,675.88
3-716	Employee Health Insurance Reimbursement	(833.40)	
	BCBSM July Premium Expense	(161.20)	(994.60)
3-722	Employer State Unemployment Insurance	9.51	9.51
	Subtotal Other Expenses/Adjustments:	690.79	690.79
	<b>TOTAL EXPENSES:</b>	<b>64,020.48</b>	<b>64,020.48</b>

\*Total Wells Fargo Credit Card Payment for June:

602.86