

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

July 1 - 31, 2021

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	21,397.41	21,397.41
3-715	Social Security/Medicare Expense	1,704.97	1,704.97
3-716	Blue Cross Blue Shield of Michigan	3,842.00	3,842.00
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	2,118.00	
	MERS DC Employer Contribution	1,963.40	4,081.40
3-730	SHI International Corporation, Inc.	4,936.00	
	*Wells Fargo (Microsoft for Office 365)	34.63	
	*Wells Fargo (Amazon)	101.94	
3-730.8	*Wells Fargo (Sweetwater)	52.95	5,125.52
3-740	*Wells Fargo (Federal Express)	60.12	60.12
3-801	Alpena County Library (Summer Reading Stipend)	150.00	
	Final Touch	228.00	
	Kodiak Group (IT Services-Crawford Co. Library)	315.00	
	Merit Network, Inc.	1,022.78	
	Mortimore Consulting, LLC	2,750.00	
	My Web Maestro	2,653.05	
	North Country Disposal	76.20	
	OCLC, Inc. (Cataloging 7/1/21 - 9/30/21)	5,178.55	
	Ontonagon Township Library (Summer Reading)	150.00	
	Peter White Public Library (Summer Reading)	150.00	
	*Wells Fargo (American Library Association)	414.00	
	*Wells Fargo (Michigan Library Association)	275.00	
	Range Bank Service Charge for PY ACH	12.40	
	White Pine Library Cooperative	302.50	
3-801.7	RIDES Delivery Subsidies (FY 2021 Expense)	5,650.00	19,327.48
3-850	AT&T	245.18	245.18
3-860	Gordon Tellefsen	177.62	
	Joshua Collins	314.58	492.20
3-910	United States Liability Insurance Company	1,152.00	1,152.00
3-920	City of Marquette	62.84	
	SemcoEnergy Gas Company	27.89	90.73
3-959.2	Overdrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	60,548.51	60,548.51
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	My Web Maestro	168.75	
	SHI International Corporation	10,599.72	
	*Wells Fargo (Amazon)	126.39	
	*Wells Fargo (GoDaddy)	115.01	
	*Wells Fargo (NMU ED Access Network)	271.30	11,281.17
4-801.4	Merit Network, Inc.	21,466.91	
	Peninsula Fiber Network, LLC	399.84	21,866.75
4-959.4	Mango Languages	4,157.99	4,157.99
	Subtotal Rebilled Items:	37,305.91	37,305.91

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Page 2 of 2

Account No.	Description	Amount	Total
	<u>Cash Disbursements: Other Payments</u>		
	State of Michigan (2nd quarter tax payment)	2,680.23	
	State of Michigan - UIA (2nd quarter tax payment)	35.00	
	OCLC, Inc. (Cataloging 10/1/21 - 6/30/22)	15,535.65	
	RIDES Delivery Subsidies (FY 2022 Expense)	16,950.00	35,200.88
	Subtotal Other Cash Payments:	35,200.88	35,200.88
	TOTAL CASH DISBURSEMENTS:	133,055.30	133,055.30
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	863.14	
	State of Michigan Withholding (paid quarterly)	889.76	1,752.90
3-716	Employee Health Insurance Reimbursement	(863.14)	(863.14)
3-722	Employer State Unemployment Insurance	0.37	0.37
	Subtotal Other Expenses/Adjustments:	890.13	890.13
	TOTAL EXPENSES:	98,744.55	98,744.55

*Total Wells Fargo Credit Card Payment for July:

1,451.34