

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	32,402.58	32,402.58
3-715	Social Security/Medicare Expense	2,581.94	2,581.94
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	2,000.85	4,118.85
3-730	My Web Maestro	82.50	
	SynerComm	588.06	
	*Wells Fargo (Microsoft)	14.77	685.33
3-740	Office Enterprises Incorporated	196.26	
	*Wells Fargo (Gordon Food Service)	68.44	
	*Wells Fargo (Amazon)	6.84	271.54
3-801	Carp Lake Township Library	43.61	
	Crystal Falls District Community Library	149.56	
	Final Touch	321.00	
	Forsyth Township Public Library	100.02	
	Gladstone School/Public Library	150.00	
	Mortimore Consulting	1,000.00	
	North Country Disposal	76.20	
	Portage Lake District Library	299.93	
	Range Bank Service Charge for PY ACH	13.60	
	Sonya Evans (L'Anse School Public Library)	97.90	
	Spies Public Library	150.00	
	Superior District Library	600.00	
	Wakefield Public Library	150.00	3,151.82
3-850	AT&T	246.32	246.32
2-63-860	Tonia Bickford	72.76	
3-860	Joshua Collins	320.46	393.22
2-63-900	Pride Printing	77.87	77.87
3-920	City of Marquette	39.94	
	Marquette Board of Light and Power	498.03	
	SemcoEnergy Gas Company	24.37	562.34
3-959.2	Overdrive, Inc.	16,744.02	16,744.02
	Subtotal Operating Disbursements:	65,107.33	65,107.33
	<u>Cash Disbursements - Rebilled Items:</u>		
4-740	SHI International Corporation	6,271.00	
	*Wells Fargo (NMU ED Access Network)	69.90	6,340.90
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959.2	Overdrive, Inc.	136.99	136.99
4-959.9	SynerComm	3,998.25	3,998.25
	Subtotal Rebilled Items:	10,875.98	10,875.98
	TOTAL CASH DISBURSEMENTS:	75,983.31	75,983.31

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

August 1 - 31, 2021

Page 2 of 2

Account No.	Description	Amount	Total
	<u><i>Other Expenses, Adjustments</i></u>		
3-713	Employee Health Insurance Premiums	1,294.71	
	State of Michigan Withholding (paid quarterly)	1,348.26	2,642.97
3-716	Employee Health Insurance Reimbursement	(1,294.71)	(1,294.71)
3-722	Employer State Unemployment Insurance	0.00	0.00
	Subtotal Other Expenses/Adjustments:	1,348.26	1,348.26
	TOTAL EXPENSES:	77,331.57	77,331.57

*Total Wells Fargo Credit Card Payment for August:

159.95