

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
September 1 - 30, 2021

| Account No. | Description | Amount | Total |
|-------------|---|------------|------------|
| | Cash Disbursements: | | |
| | <u>Expenses:</u> | | |
| 3-713 | Salary Expense | 21,350.98 | 21,350.98 |
| 3-715 | Social Security/Medicare Expense | 1,701.28 | 1,701.28 |
| 3-716 | Blue Cross Blue Shield of Michigan | 3,842.00 | |
| | Health Savings Account Contributions | 3,465.00 | 7,307.00 |
| 3-717 | Standard Insurance Company | 29.50 | 29.50 |
| 3-718 | MERS DB Employer Contribution | 2,118.00 | |
| | MERS DB Surplus Division Voluntary Contribution | 50,000.00 | |
| | *MERS DC Employer Contribution | 0.00 | 52,118.00 |
| 3-730 | My Web Maestro | 85.60 | |
| | Port53 Technologies | 1,282.23 | |
| | SHI International Corporation | 1,635.00 | |
| | *Wells Fargo (NMU Ed Access Network) | 34.95 | |
| | *Wells Fargo (Microsoft) | 10.90 | |
| | *Wells Fargo (Zoom) | 74.95 | 3,123.63 |
| 3-740 | Quadient Finance USA, Inc. | 100.00 | |
| | *Wells Fargo (OfficeDepot) | 268.63 | |
| | *Wells Fargo (Menards) | 119.98 | |
| | *Wells Fargo (Federal Express) | 215.10 | 703.71 |
| 3-801 | Curtis Township Library | 150.00 | |
| | Ed Tech Strategies, LLC | 2,400.00 | |
| | Final Touch | 228.00 | |
| | North Country Disposal | 76.20 | |
| | Range Bank Service Charge for PY ACH | 12.40 | |
| | Superior District Library | 150.00 | |
| | White Pine Library Cooperative | 319.00 | 3,335.60 |
| 3-850 | AT&T | 246.32 | 246.32 |
| 3-860 | Gordon Tellefsen | 146.15 | |
| | Joshua Collins | 371.96 | |
| | *Wells Fargo Card Services (Budget Host Inn) | 99.70 | |
| | *Wells Fargo Card Services (Cedarville Lodge) | 151.51 | 769.32 |
| 3-865 | UPRLC, Inc. | 105.00 | 105.00 |
| 3-865.2 | UPRLC, Inc. | 660.00 | 660.00 |
| 3-920 | City of Marquette | 62.84 | |
| | Marquette Board of Light and Power | 239.43 | |
| | SemcoEnergy Gas Company | 58.44 | 360.71 |
| 3-931 | G & S Roofing and Painting | 150.00 | 150.00 |
| 3-934 | Quadient Leasing USA, Inc. | 158.85 | 158.85 |
| 3-959.2 | Overdrive, Inc. | 15,272.15 | 15,272.15 |
| | Subtotal Operating Disbursements: | 107,392.05 | 107,392.05 |

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Page 2 of 2

| Account No. | Description | Amount | Total |
|-------------|--|-------------------|-------------------|
| | <u>Cash Disbursements (Expenses) - Rebilled Items:</u> | | |
| 4-740 | SHI International Corporation | 5,331.00 | |
| | *Wells Fargo (TechSoup) | 57.00 | |
| | *Wells Fargo (NMU ED Access Network) | 34.95 | 5,422.95 |
| 4-801.4 | Peninsula Fiber Network, LLC | 399.84 | 399.84 |
| 4-959 | Port53 Technologies | 1,754.77 | 1,754.77 |
| | Subtotal Rebilled Items: | 7,577.56 | 7,577.56 |
| | <u>Other Cash Disbursements:</u> | | |
| | Prepaid Expense-HSA account | 35.00 | 35.00 |
| | SynerComm (August AP) | 4,586.31 | 4,586.31 |
| | Blue Cross: Additional October Premium | 2,235.07 | 2,235.07 |
| | State of Michigan (3rd Quarter Withholding) | 2,324.91 | 2,324.91 |
| | Subtotal Other Cash Disbursements: | 9,181.29 | 9,181.29 |
| | | | |
| | TOTAL CASH DISBURSEMENTS: | 124,150.90 | 124,150.90 |
| | <u>Other Expenses, Adjustments</u> | | |
| 3-713 | Employee Health Insurance Premiums | 863.14 | |
| | State of Michigan Withholding (paid quarterly) | 887.72 | 1,750.86 |
| 3-716 | Employee Health Insurance Reimbursement | (863.14) | (863.14) |
| 3-722 | Employer State Unemployment Insurance | (0.37) | (0.37) |
| | <u>September 2021 Accounts Payable</u> | | |
| 3-730 | Faronics Technologies USA Inc. | 154.35 | |
| | Wells Fargo (Amazon) | 49.59 | 203.94 |
| 3-740 | Wells Fargo (Federal Express) | 31.22 | 31.22 |
| 3-801 | Bessemer Public Library | 150.00 | |
| | Crawford County Library | 150.00 | |
| | Roscommon Area District Library | 150.00 | 450.00 |
| 3-860 | Wells Fargo (Waterway Inn) | 189.82 | |
| | Wells Fargo (Cedarville Lodge) | 237.62 | |
| | Wells Fargo (Ramada Inn) | 163.40 | 590.84 |
| 3-900 | Pride Printing | 414.50 | 414.50 |
| 4-959.7 | Faronics Technologies USA Inc. | 3,616.20 | 3,616.20 |
| | Subtotal Other Expenses/Adjustments: | 6,194.05 | 6,194.05 |
| | | | |
| | TOTAL EXPENSES: | 121,163.66 | 121,163.66 |

*MERS applied reserve account funds to September defined contribution expense (\$1,968.47)