

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	25,836.95	25,836.95
3-715	Social Security/Medicare Expense	2,059.64	2,059.64
3-716	Blue Cross Blue Shield of Michigan	6,112.07	6,112.07
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	2,859.00	
	*MERS DC Employer Contribution	0.00	2,859.00
3-730	*Wells Fargo (Microsoft Office 365)	45.62	45.62
3-740.8	*Wells Fargo (Amazon)	62.99	62.99
3-801	Final Touch	273.00	
	North Country Disposal	76.20	
	Range Bank Service Charge for PY ACH	12.70	361.90
3-850	AT&T	241.80	241.80
3-860	Gordon Tellefsen	329.82	
	Joshua Collins	367.14	
	*Wells Fargo Card Services (Quality Inn)	166.88	
	*Wells Fargo Card Services (Library Restaurant)	49.99	
	*Wells Fargo Card Services (Super 8 Houghton)	350.96	1,264.79
3-865	Pamela Malmsten	95.00	95.00
2-63-900	Pride Printing	21.00	21.00
3-920	City of Marquette	39.94	
	Marquette Board of Light and Power	246.16	286.10
3-959.2	Overdrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	42,282.26	42,282.26
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	151.00	
	*Wells Fargo (TechSoup)	45.00	
	*Wells Fargo (NMU ED Access Network)	69.90	265.90
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959	ProQuest LLC	2,804.97	
	Scholastic Library Publishing	2,192.00	4,996.97
	Subtotal Rebilled Items:	5,662.71	5,662.71
	<u>Other Cash Disbursements :</u>		
	<u>September Accounts Payable</u>		
	Blue Cross Blue Shield	467.04	
	Faronics Technologies USA Inc.	3,770.55	
	Wells Fargo (Amazon)	49.59	
	Wells Fargo (Federal Express)	31.22	
	Bessemer Public Library	150.00	
	Crawford County Library	150.00	
	Roscommon Area District Library	150.00	
	SemcoEnergy Gas Company	35.83	

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Account No.	Description	Amount	Total
	<u>Other Cash Disbursements (Continued):</u>		
	<u>September Accounts Payable (Continued)</u>		
	Wells Fargo (Waterway Inn)	189.82	
	Wells Fargo (Cedarville Lodge)	237.62	
	Wells Fargo (Ramada Inn)	163.40	
	Pride Printing	414.50	
	Subtotal Other Cash Disbursements:	5,809.57	5,809.57
	TOTAL CASH DISBURSEMENTS:	53,754.54	53,754.54
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,288.76	
	State of Michigan Withholding (paid quarterly)	1,086.68	2,375.44
3-716	Employee Health Insurance Reimbursement	(1,288.76)	(1,288.76)
3-722	Employer State Unemployment Insurance	14.50	14.50
3-801	OCLC: Cataloging for 10/1/2021 - 6/30/2022	15,535.62	
	RIDES Delivery Subsidies for 10/1/2021 - 6/30/2022	16,950.00	32,485.62
	Subtotal Other Expenses/Adjustments:	33,586.80	33,586.80
	TOTAL EXPENSES:	81,531.77	81,531.77