

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	26,221.62	26,221.62
3-715	Social Security/Medicare Expense	2,090.42	2,090.42
3-716	Blue Cross Blue Shield of Michigan	5,814.11	5,814.11
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)	9.19	
	*Wells Fargo (TechSoup)	52.00	61.19
3-740	*Wells Fargo (Office Depot)	135.72	
	*Wells Fargo (SurveyMonkey)	571.90	
3-740.8	*Wells Fargo (ProTools)	34.99	742.61
3-801	Final Touch	183.00	
	Financial Systems Corporation	239.40	
	North Country Disposal	76.20	
	UPRLC, Inc.	455.32	
	Range Bank Service Charge for PY ACH	12.70	966.62
3-850	AT&T	243.12	243.12
3-860	Gordon Tellefsen	273.90	
	Joshua Collins	293.51	
	*Wells Fargo Card Services (Americinn Lodge Menominee)	128.40	
	*Wells Fargo Card Services (Cedarville Lodge)	118.81	
	*Wells Fargo Card Services (Budget Host Sault)	154.60	
	*Wells Fargo Card Services (Anigos Restaurant)	18.55	987.77
3-920	City of Marquette	70.57	
	Marquette Board of Light and Power	245.87	
	SemcoEnergy Gas Company	78.63	395.07
	Subtotal Operating Disbursements:	40,416.93	40,416.93
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	1,753.85	
	*Wells Fargo (Amazon)	186.89	
	*Wells Fargo (TechSoup)	208.00	
	*Wells Fargo (NMU ED Access Network)	69.90	2,218.64
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959.2	Overdrive, Inc.	5,813.59	5,813.59
	Subtotal Rebilled Items:	8,432.07	8,432.07
	TOTAL CASH DISBURSEMENTS:	48,849.00	48,849.00
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,288.76	
	State of Michigan Withholding (paid quarterly)	1,103.76	2,392.52
3-716	Employee Health Insurance Reimbursement	(1,288.76)	(1,288.76)
3-722	Employer State Unemployment Insurance	10.20	10.20
	Subtotal Other Expenses/Adjustments:	1,113.96	1,113.96
	TOTAL EXPENSES:	49,962.96	49,962.96