

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	25,687.90	25,687.90
3-715	Social Security/Medicare Expense	2,047.73	2,047.73
3-716	Blue Cross Blue Shield of Michigan	5,814.11	
	Health Savings Account Contributions	3,500.00	9,314.11
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	Quest Software, Inc.	722.10	
	*Wells Fargo (Intuit)	650.00	
	*Wells Fargo (Microsoft Office 365)	1,053.00	2,425.10
3-740	*Wells Fargo (Amazon)	109.99	
	*Wells Fargo (Walmart)	30.12	140.11
3-740.8	*Wells Fargo (ProTools)	34.99	
	*Wells Fargo (Reaper)	63.60	
	*Wells Fargo (Fully-recording desk)	761.60	860.19
3-801	Final Touch	225.00	
	Foster, Swift, Collins, and Smith, P.C.	315.00	
	Merit Network, Inc.	1,022.78	
	My Web Maestro	240.00	
	N&N Trucking	54.00	
	North Country Disposal	76.20	
	*Wells Fargo (TechSoup)	60.00	
	Range Bank Service Charge for PY ACH	12.70	2,005.68
3-850	AT&T	270.20	270.20
3-860	Dillon Geshel	476.04	
	Joshua Collins	58.85	534.89
3-910	Frankenmuth Mutual Insurance Company	1,568.00	1,568.00
3-920	City of Marquette	47.07	
	SemcoEnergy Gas Company	138.45	185.52
3-934	Quadient Leasing USA, Inc.	158.85	158.85
3-959.1	Kanopy, Inc.	94.34	
3-959.2	Overdrive, Inc.	24,943.29	25,037.63
	Subtotal Operating Disbursements:	73,130.31	73,130.31
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	3,345.00	
	*Wells Fargo (NMU ED Access Network)	69.90	3,414.90
4-801.4	Merit Network, Inc.	18,781.89	
	Peninsula Fiber Network, LLC	399.84	19,181.73
4-959.1	Kanopy, Inc.	534.56	
4-959.2	Overdrive, Inc.	5,030.24	
4-959.6	Quest Software, Inc.	3,889.46	
	Swank Movie Licensing USA	5,862.00	15,316.26
	Subtotal Rebilled Items:	37,912.89	37,912.89

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	<u><i>Other Cash Disbursements:</i></u>		
	State of Michigan (4th quarter 2021 SWH)	3,270.53	
	State of Michigan-UIA (4th qtr 2021 Unemployment)	25.00	3,295.53
	Subtotal Other Cash Disbursements:	3,295.53	3,295.53
	TOTAL CASH DISBURSEMENTS:	114,338.73	114,338.73
	<u><i>Other Expenses, Adjustments</i></u>		
3-713	Employee Health Insurance Premiums	1,288.76	
	State of Michigan Withholding (paid quarterly)	1,080.09	2,368.85
3-716	Employee Health Insurance Reimbursement	(1,288.76)	(1,288.76)
3-722	Employer State Unemployment Insurance	0.30	0.30
	Subtotal Other Expenses/Adjustments:	1,080.39	1,080.39
	TOTAL EXPENSES:	112,123.59	112,123.59