

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
January 1 - 31, 2022

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	38,040.60	38,040.60
3-715	Social Security/Medicare Expense	3,032.32	3,032.32
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
3-719	44 North	250.00	250.00
3-727	*Wells Fargo (Federal Express)	14.12	14.12
3-730	*Wells Fargo (Microsoft Office 365)	382.51	382.51
2-63-740	Pride Printing	86.42	
3-740	Quadient Finance USA, Inc.	100.00	
	*Wells Fargo (Office Depot)	88.65	
	*Wells Fargo (Menards)	39.66	314.73
3-801	Final Touch	225.00	
	Flagstar Bank, FSB	35.00	
	N&N Trucking	313.00	
	North Country Disposal	80.00	
	White Pine Library Cooperative	242.00	
	Range Bank Service Charge for PY ACH	14.05	909.05
3-802	Anderson, Tackman, and Co., PLC	2,300.00	2,300.00
3-850	AT&T	240.46	240.46
3-860	Joshua Collins	49.22	49.22
3-920	City of Marquette	71.76	
	Marquette Board of Light and Power	265.17	
	SemcoEnergy Gas Company	174.15	511.08
3-958	Suburban Library Cooperative	300.00	300.00
3-959.1	Kanopy, Inc.	92.64	
3-959.2	Overdrive, Inc.	3,000.00	3,092.64
	Subtotal Operating Disbursements:	58,145.24	58,145.24
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	CDW Government, Inc.	48.30	
	SHI International Corporation	2,788.80	
	*Wells Fargo (Amazon)	536.93	
	*Wells Fargo (NMU ED Access Network)	69.90	3,443.93
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959.1	Kanopy, Inc.	524.86	524.86
	Subtotal Rebilled Items:	4,368.63	4,368.63
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>62,513.87</b>	<b>62,513.87</b>
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,933.14	
	State of Michigan Withholding (paid quarterly)	1,597.61	3,530.75
3-716	Employee Health Insurance Reimbursement	(1,933.14)	(1,933.14)
3-722	Employer State Unemployment Insurance	108.09	108.09
	Subtotal Other Expenses/Adjustments:	1,705.70	1,705.70
	<b>TOTAL EXPENSES:</b>	<b>64,219.57</b>	<b>64,219.57</b>