

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
February 1 - 28, 2022

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	25,253.13	25,253.13
3-715	Social Security/Medicare Expense	2,014.27	2,014.27
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	My Web Maestro	41.25	
	UPRLC, Inc.	200.00	
	*Wells Fargo (Amazon)	89.90	
	*Wells Fargo (PayPal--test account)	0.05	
	*Wells Fargo (Zoom Renewal)	199.80	531.00
3-740	*Wells Fargo (Federal Express)	17.25	17.25
3-801	Final Touch	180.00	
	Foster, Swift, Collins, and Smith, P.C.	252.00	
	N&N Trucking	340.00	
	North Country Disposal	80.00	
	Solutions Telecommunications	960.00	
	Range Bank Service Charge for PY ACH	12.70	1,824.70
3-850	AT&T	0.00	0.00
3-860	Joshua Collins	292.11	292.11
2-63-900	Pride Printing	336.31	336.31
3-920	City of Marquette	47.07	
	Marquette Board of Light and Power	532.61	
	SemcoEnergy Gas Company	240.23	819.91
3-931	G & S Roofing and Painting	250.00	250.00
3-958	UPRLC, Inc.	75.00	75.00
3-959.1	Kanopy, Inc.	161.89	161.89
	Subtotal Operating Disbursements:	40,284.08	40,284.08
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	My Web Maestro	90.00	
	SHI International Corporation	5,608.08	
	*Wells Fargo (NMU ED Access Network)	69.90	5,767.98
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959.1	Kanopy, Inc.	917.26	917.26
4-959.2	Overdrive, Inc.	9,526.38	9,526.38
	Subtotal Rebilled Items:	16,611.46	16,611.46
	TOTAL CASH DISBURSEMENTS:	56,895.54	56,895.54
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,288.76	
	State of Michigan Withholding (paid quarterly)	1,077.16	2,365.92
3-716	Employee Health Insurance Reimbursement	(1,288.76)	(1,288.76)
3-722	Employer State Unemployment Insurance	50.53	50.53
	Subtotal Other Expenses/Adjustments:	1,127.69	1,127.69
	TOTAL EXPENSES:	58,023.23	58,023.23