

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

March 1 - 31, 2022

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	25,116.44	25,116.44
3-715	Social Security/Medicare Expense	2,003.33	2,003.33
3-716	Blue Cross Blue Shield of Michigan	5,814.11	
	Employee 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	1,507.98	4,366.98
3-730	*Wells Fargo (NEC)	275.16	
	*Wells Fargo (Microsoft)	31.09	
	*Wells Fargo (GoDaddy)	31.16	337.41
3-740	Quadient Finance USA, Inc.	100.00	
	*Wells Fargo (Federal Express)	64.05	
	*Wells Fargo (Target)	27.86	
	*Wells Fargo (Office Depot)	80.62	
	Woodlands Library Cooperative	17.00	289.53
3-801	Final Touch	180.00	
	My Web Maestro	180.00	
	N&N Trucking	383.00	
	North Country Disposal	80.00	
	Range Bank Service Charge for PY ACH	12.70	835.70
3-802	Anderson, Tackman, and Company	1,425.00	1,425.00
3-850	AT&T	241.18	
	*Wells Fargo (NEC)	399.81	640.99
3-860	Ashley Smith	17.12	
	Gordon Tellefsen	236.47	
	Joshua Collins	128.88	
	Patti Jahn	293.78	
	*Wells Fargo (Airbnb)	227.02	
	*Wells Fargo (Korner Kitchen Wakefield)	30.85	
	*Wells Fargo (Iron Nugget)	36.54	970.66
3-910	VAST (Cyber Insurance)	1,870.00	1,870.00
3-920	City of Marquette	71.76	
	Marquette Board of Light and Power	264.85	
	SemcoEnergy Gas Company	219.61	556.22
3-934	Quadient Leasing USA Inc.	158.85	158.85
3-959.1	Kanopy, Inc.	158.69	158.69
	Subtotal Operating Disbursements:	48,079.31	48,079.31
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	Paper Roll Products	470.00	
	SHI International Corporation	8,993.31	
	*Wells Fargo (GoDaddy)	40.32	
	*Wells Fargo (Amazon)	365.96	
	*Wells Fargo (NMU ED Access Network)	69.90	9,939.49

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Page 2 of 2

Account No.	Description	Amount	Total
	<u>Cash Disb. (Expenses) - Rebilled (Continued)</u>		
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959.1	Kanopy, Inc.	899.16	899.16
4-959.2	Overdrive, Inc.	9.99	9.99
	Subtotal Rebilled Items:	11,248.48	11,248.48
	<u>Cash Disbursements Only-Quarterly Payroll Taxes</u>		
	State of Michigan	3,745.81	
	State of Michigan - Unemployment Insurance Agency	176.00	3,921.81
	Subtotal:	3,921.81	3,921.81
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>63,249.60</b>	<b>63,249.60</b>
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,288.76	
	State of Michigan Withholding (paid quarterly)	1,071.04	2,359.80
3-716	Employee Health Insurance Reimbursement	(1,288.76)	(1,288.76)
3-722	Employer State Unemployment Insurance	17.38	17.38
	Subtotal Other Expenses/Adjustments:	1,088.42	1,088.42
	<b>TOTAL EXPENSES:</b>	<b>60,416.21</b>	<b>60,416.21</b>