

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
April 1 -30, 2022

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	25,392.38	25,392.38
3-715	Social Security/Medicare Expense	2,025.39	2,025.39
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	2,459.04	5,318.04
3-730	Financial Systems Corporation	822.12	
	SHI International	3,308.16	
	TechSoup Global	720.00	
	*Wells Fargo (CleanBrowsing)	220.00	
	*Wells Fargo (GoDaddy)	20.16	
	*Wells Fargo (Amazon)	7.22	5,097.66
2-63-740	*Wells Fargo (Marquette Regional History Center)	12.95	
3-740	Financial Systems Corporation	75.00	
	U.P. Office Equipment Systems	130.00	
	*Wells Fargo (Overlimit fee)	39.00	
	*Wells Fargo (Amazon-Meeting Owl)	999.00	
	*Wells Fargo (Office Depot)	38.79	
	*Wells Fargo (BestBuy)	33.00	
	*Wells Fargo (Federal Express)	42.37	1,370.11
3-801	Anderson, Tackman, and Company	1,000.00	
	EdTech Strategies, LLC	4,800.00	
	Final Touch	225.00	
	Financial Systems Corporation	480.00	
	Merit Network, Inc.	759.90	
	My Web Maestro	46.50	
	N&N Trucking	178.00	
	North Country Disposal	90.00	
	Range Bank Service Charge for PY ACH	12.70	
	*Wells Fargo (PayPal)	30.00	
	White Pine Library Cooperative	451.00	8,073.10
3-850	AT&T	658.17	
	*Wells Fargo (NEC)	277.63	935.80
3-860	Gordon Tellefsen	171.81	
	Joshua Collins	312.43	
	*Wells Fargo (AmericInn Menominee)	627.60	
	*Wells Fargo (Shannon's Home Cooking Gwinn)	32.05	
	*Wells Fargo (Serving Spoon Menominee)	63.29	
	*Wells Fargo (Perkins Menominee)	32.54	1,239.72
3-865	*Wells Fargo (The Art of Giving Great Service)	45.00	45.00
3-920	City of Marquette	120.28	
	SemcoEnergy Gas Company	177.31	297.59
3-958	Michigan Library Association	613.82	613.82
3-959.1	Kanopy, Inc.	340.90	340.90
3-959.2	Overdrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	59,599.02	59,599.02

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Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	7,827.77	
	*Wells Fargo (TechSoup)	172.00	
	*Wells Fargo (Best Buy)	549.98	
	*Wells Fargo (Amazon)	1,654.38	
	*Wells Fargo (NMU ED Access Network)	69.90	10,274.03
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959.1	Kanopy, Inc.	795.45	795.45
4-959.2	Overdrive, Inc.	10,005.99	10,005.99
4-959.8	Swank Movie Licensing USA	263.00	263.00
	Subtotal Rebilled Items:	21,738.31	21,738.31
	TOTAL CASH DISBURSEMENTS:	81,337.33	81,337.33
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,288.76	
	State of Michigan Withholding (paid quarterly)	1,083.22	2,371.98
3-716	Employee Health Insurance Reimbursement	(1,288.76)	(1,288.76)
	MERS DC Payment: use reserve account balance	(1.94)	(1.94)
3-722	Employer State Unemployment Insurance	8.76	8.76
	Subtotal Other Expenses/Adjustments:	1,090.04	1,090.04
	TOTAL EXPENSES:	82,427.37	82,427.37