

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	25,677.97	25,677.97
3-715	Social Security/Medicare Expense	2,048.21	2,048.21
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	2,525.50	5,384.50
3-730	My Web Maestro	609.29	
	*Wells Fargo (Amazon)	290.17	
	*Wells Fargo (Bitwarden)	10.00	
	*Wells Fargo (GoDaddy)	20.16	
	*Wells Fargo (Microsoft)	285.93	1,215.55
3-740	*Wells Fargo (Best Checks)	82.61	
	*Wells Fargo (Federal Express)	22.83	
	*Wells Fargo (Walmart)	30.00	135.44
3-801	Encompass EAP LLC	2,500.00	
	Final Touch	135.00	
	Foster, Swift, Collins, and Smith, P.C.	180.00	
	My Web Maestro	1,020.00	
	North Country Disposal	90.00	
	Range Bank Service Charge for PY ACH	13.00	
	*Wells Fargo (PayPal)	30.00	3,968.00
3-850	*Wells Fargo (NEC)	270.38	270.38
3-860	Gordon Tellefsen	334.91	
	Joshua Collins	454.59	789.50
3-910	Accident Fund Company	801.00	801.00
3-920	City of Marquette	47.07	
	Marquette Board of Light and Power	287.88	
	SemcoEnergy Gas Company	163.00	497.95
3-959.1	Kanopy, Inc.	336.94	336.94
	Subtotal Operating Disbursements:	46,974.95	46,974.95
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	7,499.98	
	My Web Maestro	1,657.50	
	*Wells Fargo (Amazon)	1,108.01	
	*Wells Fargo (NMU ED Access Network)	69.90	10,335.39
4-801.4	Merit Network, Inc.	1,951.15	
	Peninsula Fiber Network, LLC	399.84	2,350.99
4-959.1	Kanopy, Inc.	786.21	786.21
	Subtotal Rebilled Items:	13,472.59	13,472.59
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>60,447.54</b>	<b>60,447.54</b>

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<b>Account No.</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
	<u><i>Other Expenses, Adjustments</i></u>		
3-713	Employee Health Insurance Premiums	1,288.76	
	State of Michigan Withholding (paid quarterly)	1,095.91	2,384.67
3-716	Employee Health Insurance Reimbursement	(1,288.76)	(1,288.76)
3-722	Employer State Unemployment Insurance	8.96	8.96
	Subtotal Other Expenses/Adjustments:	1,104.87	1,104.87
	<b>TOTAL EXPENSES:</b>	<b>61,552.41</b>	<b>61,552.41</b>