

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

June 1 - 30, 2022

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	25,652.96	25,652.96
3-715	Social Security/Medicare Expense	2,046.20	2,046.20
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	2,523.28	5,382.28
3-730	*Wells Fargo (Amazon)	484.55	
	*Wells Fargo (Microsoft)	101.19	585.74
3-740	Quadient Finance USA, Inc. (Postage Download)	100.00	
	*Wells Fargo (Office Depot)	21.91	121.91
3-801	Final Touch	339.00	
	Foster, Swift, Collins, and Smith, P.C.	202.50	
	North Country Disposal	90.00	
	Range Bank Service Charge for PY ACH	13.00	
	*Wells Fargo (PayPal)	30.00	674.50
3-850	*Wells Fargo (NEC)	270.84	270.84
3-860	Dillon Geshel	282.56	
	Gordon Tellefsen	537.15	
	Joshua Collins	243.61	
	*Wells Fargo (Kellogg Center Lansing)	152.55	
	*Wells Fargo (Don and GGs Food-Ironwood)	12.61	
	*Wells Fargo (AmericInn Ironwood)	121.57	
	*Wells Fargo (Budget Host Sault Ste. Marie)	463.80	
	*Wells Fargo (The Wicked Sister-Sault Ste. Marie)	40.90	1,854.75
3-910	United States Liability Insurance Company	1,152.00	1,152.00
3-920	City of Marquette	71.76	
	Marquette Board of Light and Power	273.08	
	SemcoEnergy Gas Company	81.52	426.36
3-934	Quadient Leasing USA, Inc.	158.85	158.85
3-958	Midwest Collaborative for Library Services	125.00	125.00
3-959.1	Kanopy, Inc.	557.42	557.42
	Subtotal Operating Disbursements:	48,358.32	48,358.32
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	My Web Maestro	51.45	
	SHI International Corporation	5,811.36	
	*Wells Fargo (Amazon)	148.55	
	*Wells Fargo (GoDaddy)	42.34	
	*Wells Fargo (NMU ED Access Network)	69.90	6,123.60
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959.1	Kanopy, Inc.	1,300.68	1,300.68
4-959.2	OverDrive, Inc.	10,104.45	10,104.45
4-959.4	Mango Languages	10,628.13	10,628.13
	Subtotal Rebilled Items:	28,556.70	28,556.70

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Account No.	Description	Amount	Total
	<u>Cash Disbursements - Other Payments</u>		
	BCBSM (additional premium paid for July increase)	551.40	551.40
	State of Michigan - 3rd Quarter Payment	3,273.92	
	State of Michigan - UIA - 3rd Quarter Payment	22.00	3,295.92
	Subtotal Other Payments	3,847.32	3,847.32
	TOTAL CASH DISBURSEMENTS:	80,762.34	80,762.34
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,288.76	
	State of Michigan Withholding (paid quarterly)	1,094.79	2,383.55
3-716	Employee Health Insurance Reimbursement	(1,288.76)	(1,288.76)
3-722	Employer State Unemployment Insurance	4.28	4.28
	Subtotal Other Expenses/Adjustments:	1,099.07	1,099.07
	TOTAL EXPENSES:	78,014.09	78,014.09

*Total payment to Wells Fargo:

1,960.71