

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	25,485.49	25,485.49
3-715	Social Security/Medicare Expense	2,032.84	2,032.84
3-716	Blue Cross Blue Shield of Michigan	6,365.51	6,365.51
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	2,859.00	
	MERS DC Employer Contribution	2,516.70	5,375.70
3-730	My Web Maestro	2,153.90	
	Peter White Public Library	337.50	
	*Wells Fargo (Amazon)	36.87	
	*Wells Fargo (GoDaddy)	20.16	
	*Wells Fargo (Target)	15.89	2,564.32
2-63-740	*Wells Fargo (Snowbound Books)	19.99	
3-740	*Wells Fargo (Gordon Food Service)	56.95	
	*Wells Fargo (Office Depot)	42.86	
	*Wells Fargo (Federal Express)	102.03	221.83
3-801	Carol Dawe	341.38	
	Final Touch	276.00	
	Lance Werner	232.25	
	My Web Maestro	196.88	
	North Country Disposal	90.00	
	OCLC, Inc. (7/1/22 - 9/30/22 Expense)	5,424.61	
	Range Bank Service Charge for PY ACH	14.50	
	*Wells Fargo (PayPal)	30.00	
	White Pine Library Cooperative	291.50	
	Woodlands Library Cooperative	199.80	7,096.92
3-801.7	RIDES Delivery Subsidies (7/1/22 - 9/30/22 Expense)	6,398.75	6,398.75
3-850	*Wells Fargo (NEC)	270.30	270.30
3-860	Gordon Tellefsen	258.57	
	Marion Luckey	52.65	
	Patti Jahn	490.96	
	*Wells Fargo (Ambassador Restaurant Ironwood)	28.51	830.69
3-920	City of Marquette	71.76	
	Marquette Board of Light and Power	301.42	
	SemcoEnergy Gas Company	51.75	424.93
3-958	Northern Michigan University (UPLINK)	100.00	
	*Wells Fargo (American Library Association)	228.00	328.00
3-959.2	Overdrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	60,430.68	60,430.68
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	Carol Dawe	341.37	
	Lance Werner	232.24	
	My Web Maestro	227.27	
	*Wells Fargo (Amazon)	1,036.25	
	*Wells Fargo (GoDaddy)	92.65	
	*Wells Fargo (NMU ED Access Network)	69.90	1,999.68

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Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
	Subtotal Rebilled Items:	2,399.52	2,399.52
	<u>Cash Disbursements - Other Payments</u>		
	OCLC, Inc. (7/1/2022 - 6/30/2023)	16,273.82	16,273.82
	RIDES Delivery Subsidies (7/1/2022 - 6/30/2023)	18,446.25	18,446.25
	Subtotal Other Payments	34,720.07	34,720.07
	TOTAL CASH DISBURSEMENTS:	97,550.27	97,550.27
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,390.54	
	State of Michigan Withholding (paid quarterly)	1,087.33	2,477.87
3-716	Employee Health Insurance Reimbursement	(1,390.54)	(1,390.54)
3-722	Employer State Unemployment Insurance	0.00	0.00
3-910	Accident Fund Insurance (Worker's Comp. Credit)	(352.00)	(352.00)
	Subtotal Other Expenses/Adjustments:	735.33	735.33
	TOTAL EXPENSES:	63,565.53	63,565.53

*Total payment to Wells Fargo:

2,050.36