

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

August 1 - 31, 2022

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	38,228.94	38,228.94
3-715	Social Security/Medicare Expense	3,049.29	3,049.29
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	3,775.10	6,634.10
2-63-730	SHI International Corporation	871.00	
3-730	SynerComm	692.82	
	*Wells Fargo (Amazon)	383.59	1,947.41
3-740	Quadient Finance USA, Inc.	100.00	100.00
3-801	Bessemer Public Library	185.00	
	Carp Lake Township Library	85.00	
	Crystal Falls District Community Library	185.00	
	Curtis Township Library	150.00	
	Dickinson County Library	185.00	
	Final Touch	302.00	
	Gladstone School Public Library	185.00	
	Hancock School Public Library	185.00	
	L'Anse Area School Public Library	185.00	
	Munising School Public Library	185.00	
	North Country Disposal	95.00	
	Peter White Public Library	185.00	
	Portage Lake District Library	185.00	
	Range Bank Service Charge for PY ACH	13.00	
	Richmond Township Library	185.00	
	Superior District Library	730.00	
	Wakefield Public Library	185.00	
	*Wells Fargo (PayPal)	30.00	
	*Wells Fargo (Ramada Inn of Marquette)	95.06	
	*Wells Fargo (Vango's Pizza)	135.89	
3-801.7	Midwest Collaborative for Library Services	1,447.53	5,118.48
3-850	*Wells Fargo (NEC)	196.31	196.31
3-860	Josh Collins	101.26	101.26
3-865	Michigan Library Association	275.00	275.00
2-63-900	Pride Printing	788.75	788.75
3-920	City of Marquette	47.07	
	Marquette Board of Light and Power	617.65	
	SemcoEnergy Gas Company	28.83	693.55
3-931	Carpet Specialists	1,474.56	
	Industrial Graphics	785.00	2,259.56
3-959	Kanopy, Inc.	271.91	271.91
	Subtotal Operating Disbursements:	66,065.47	66,065.47

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Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	22,347.00	
	Solutions Telecommunications	1,256.10	
	*Wells Fargo (Amazon)	196.89	
	*Wells Fargo (Vango's)	135.89	
	*Wells Fargo (Ramada Inn of Marquette)	95.05	
	*Wells Fargo (NMU ED Access Network)	69.90	24,100.83
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959.1	Kanopy	634.49	634.49
4-959.2	Overdrive	10,153.98	10,153.98
4-959.9	SynerComm	5,872.15	5,872.15
	Subtotal Rebilled Items:	41,161.29	41,161.29
	<u>Cash Disbursements - Other Payments</u>		
	UPRLC (for Whitefish Township Library)	657.43	657.43
	Subtotal Other Payments	657.43	657.43
	TOTAL CASH DISBURSEMENTS:	107,884.19	107,884.19
	<u>Other Expenses, Adjustments</u>		
3-850	AT&T Refund	(120.90)	(120.90)
3-713	Employee Health Insurance Premiums	2,085.81	
	State of Michigan Withholding (paid quarterly)	1,631.04	3,716.85
3-716	Employee Health Insurance Reimbursement	(2,085.81)	(2,085.81)
3-722	Employer State Unemployment Insurance	0.00	0.00
	Subtotal Other Expenses/Adjustments:	1,510.14	1,510.14
	TOTAL EXPENSES:	108,736.90	108,736.90

*Total payment to Wells Fargo:

1,338.58