

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	25,410.25	25,410.25
3-715	Social Security/Medicare Expense	2,022.50	2,022.50
3-716	Blue Cross Blue Shield of Michigan	6,365.50	
	Health Savings Account Contributions	3,000.00	9,365.50
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	2,859.00	
	MERS DB Surplus Division Voluntary Contribution	20,000.00	
	MERS DC Employer Contribution	2,504.54	25,363.54
3-730	Faronics Technologies	84.00	
	Port53 Technologies	680.48	
	SHI International Corporation	130.00	
	*Wells Fargo (Microsoft)	10.26	
	*Wells Fargo (TechSoup)	57.00	
	*Wells Fargo (Amazon)	110.98	1,072.72
3-740	Quadient Finance USA, Inc.	155.85	
	*Wells Fargo (OfficeDepot)	150.77	
	*Wells Fargo (NEC)	213.13	
	*Wells Fargo (Federal Express)	29.30	549.05
3-801	Crystal Falls District Community Library	260.00	
	Ed Tech Strategies, LLC	4,800.00	
	Final Touch	302.00	
	Forsyth Township Public Library	150.00	
	Foster, Swift, Collins, and Smith, P.C.	1,260.00	
	Gladstone School Public Library	100.00	
	North Country Disposal	95.00	
	PayPal Monthly Charge	30.00	
	Range Bank Service Charge for PY ACH	13.00	
	Peter White Public Library	260.00	
	Richmond Township Library	250.00	
	Spies Public Library	200.00	
	St. Ignace Public Library	260.00	
	Superior District Library	260.00	
	Wakefield Public Library	260.00	8,500.00
3-850	*Wells Fargo (NEC VOIP)	275.34	275.34
3-860	Gordon Tellefsen	665.73	
	Joshua Collins	537.16	
	Patti Jahn	233.10	
	*Wells Fargo Card Services (Don and GGS Food)	18.71	
	*Wells Fargo Card Services (The Palace)	20.89	
	*Wells Fargo Card Services (Americinn Ironwood)	160.56	
	*Wells Fargo Card Services (Breakwater)	16.82	
	*Wells Fargo Card Services (Budget Host Sault)	110.90	1,763.87
3-865	UPRLC, Inc.	315.00	
	*Wells Fargo Card Services (The Library Network)	10.00	325.00

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Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses) - Continued</u>		
3-865.2	Amanda Winnicki (Menominee County Library)	100.00	
	Blair Nelson (Spies Public Library)	100.00	
	Boni Ashburn (Hancock School Public Library)	100.00	
	Carolyn Stacey (Escanaba Public Library)	77.68	
	Carp Lake Township Library	100.00	
	Evelyn Gathu (Crystal Falls District Library)	85.41	
	Katrina Linde-Moriarty (Portage Lake Library)	100.00	
	Sharon Crotser-Toy (St. Ignace Public Library)	100.00	
	Sonya Evans (L'Anse School Public Library)	78.39	
	Superior District Library (Engadine Library)	60.00	
	Superior District Library (Mollie R. Kahl Library)	60.00	
	Superior District Library (Pickford Library)	60.00	
	UPRLC, Inc. (Superior District Library registrations)	320.00	
	UPRLC, Inc. (Dickinson County Library registrations)	100.00	
	UPRLC, Inc. (Peter White Library registrations)	100.00	1,541.48
3-920	City of Marquette	71.76	
	Marquette Board of Light and Power	305.65	
	SemcoEnergy Gas Company	24.87	402.28
3-934	Quadient Leasing USA, Inc.	158.85	158.85
3-959.1	Kanopy, Inc.	622.24	622.24
3-959.2	Overdrive, Inc.	5,029.01	5,029.01
	Subtotal Operating Disbursements:	82,437.03	82,437.03
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	16,549.00	
	*Wells Fargo (VOIP)	128.51	
	*Wells Fargo (Zoom)	74.95	
	*Wells Fargo (Amazon)	907.99	
	*Wells Fargo (NMU ED Access Network)	69.90	17,730.35
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-959	Port53 Technologies	1,684.92	1,684.92
4-959.1	Kanopy, Inc.	1,452.06	1,452.06
4-959.2	Overdrive, Inc.	300.00	300.00
4-959.7	Faronics Technologies USA Inc.	3,334.80	3,334.80
	Subtotal Rebilled Items:	24,901.97	24,901.97
	<u>Other Cash Disbursements:</u>		
	State of Michigan (3rd Quarter Withholding)	3,799.97	3,799.97
	Subtotal Other Cash Disbursements:	3,799.97	3,799.97
	TOTAL CASH DISBURSEMENTS:	109,851.18	109,851.18

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Account No.	Description	Amount	Total
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,390.54	
	State of Michigan Withholding (paid quarterly)	1,081.60	
	Accrued Wages as of 9/30/2022	5,887.20	8,359.34
3-715	Accrued Wages as of 9/30/2022	539.65	539.65
3-716	Employee Health Insurance Reimbursement	(1,390.54)	(1,390.54)
3-722	Employer State Unemployment Insurance	0.00	0.00
	<u>September 2022 Accounts Payable</u>		
3-801	Foster, Swift, Collins, and Smith, P.C.	922.50	
	White Pine Library Cooperative	401.50	1,324.00
3-865	UPRLC, Inc.	315.00	315.00
3-865.2	Evelyn Gathu	85.41	
	Sharon Crotser-Toy	100.00	
	Sonya Evans	78.39	
	Superior District Library (Engadine, Pickford, Kahl)	180.00	
	UPRLC, Inc.	520.00	963.80
4-740	Wells Fargo (Border Grill for UPRLC conference)	937.04	
	Wells Fargo (Walmart for UPRLC conference)	118.95	1,055.99
	Subtotal Other Expenses/Adjustments:	11,167.24	11,167.24
	TOTAL EXPENSES:	117,227.44	117,227.44