

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	29,386.15	29,386.15
3-715	Social Security/Medicare Expense	2,344.20	2,344.20
3-716	Blue Cross Blue Shield of Michigan	5,685.87	5,685.87
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	3,513.00	
	MERS DC Employer Contribution	2,869.32	6,382.32
3-730	SHI International Corporation	2,600.00	
	Comodo Remote Management for FY 2023	7,080.00	
	*Wells Fargo (Microsoft)	33.45	9,713.45
3-740	Quadient Finance USA, Inc.	100.00	100.00
3-801	Final Touch	250.00	
	Financial Systems Corporation	389.52	
	North Country Disposal	95.00	
	PayPal Monthly Charge	30.00	
	Range Bank Service Charge for PY ACH	13.00	
	UPRLC, Inc.	464.43	1,241.95
3-850	*Wells Fargo (NEC VOIP)	276.75	276.75
3-860	*Wells Fargo Card Services (Food-IT Staff)	123.56	
	*Wells Fargo Card Services (Budget Host Sault)	221.80	345.36
3-865	Dillon Geshel	641.16	
	Peter White Public Library	203.18	844.34
3-900	Pride Printing	398.00	398.00
3-920	City of Marquette	47.07	
	Marquette Board of Light and Power	265.14	
	SemcoEnergy Gas Company	54.57	366.78
3-959.2	Overdrive, Inc.	11,781.16	11,781.16
	Subtotal Operating Disbursements:	68,895.83	68,895.83
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	2,522.00	
	*Wells Fargo (MLA Job Board)	204.00	
	*Wells Fargo (Techsoup)	216.00	
	*Wells Fargo (Amazon)	197.91	
	*Wells Fargo (GoDaddy)	85.66	
	*Wells Fargo (GoogleSuite)	51.80	
	*Wells Fargo (NMU ED Access Network)	69.90	3,347.27
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-850	*Wells Fargo (NEC VOIP)	136.84	136.84
4-959	Scholastic Library Publishing	2,236.00	2,236.00
4-959.2	Overdrive, Inc.	27.50	27.50
4-959.5	ProQuest LLC	2,939.61	2,939.61
	Subtotal Rebilled Items:	9,087.06	9,087.06

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

October 1 - 31, 2022

Page 2 of 2

Account No.	Description	Amount	Total
	<u>Other Cash Disbursements</u>		
	September 2022 Accounts Payable:		
	Foster, Swift, Collins, and Smith, P.C.	922.50	
	White Pine Library Cooperative	401.50	
	UPRLC, Inc.	516.88	
	Evelyn Gathu	85.41	
	Sharon Crotser-Toy	100.00	
	Sonya Evans	78.39	
	Superior District Library (Engadine, Pickford, Kahl)	180.00	
	Wells Fargo (Border Grill for UPRLC conference)	937.04	
	Wells Fargo (Walmart for UPRLC conference)	118.95	
	Prepaid Expense for FY 2024:		
	SHI International Corporation (Comodo)	7,060.00	10,400.67
	Subtotal Other Cash Disbursements:	10,400.67	10,400.67
	TOTAL CASH DISBURSEMENTS:	88,383.56	88,383.56
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,237.81	
	State of Michigan Withholding (paid quarterly)	1,257.26	
	Accrued Wages as of 9/30/2022	(5,941.19)	(3,446.12)
3-715	Accrued Wages as of 9/30/2022	(539.65)	(539.65)
3-716	Employee Health Insurance Reimbursement	(1,237.83)	(1,237.83)
3-722	Employer State Unemployment Insurance	0.00	0.00
3-801.7	RIDES Subsidies for 10/1/2022 - 6/30/2023	17,546.25	17,546.25
3-801	OCLC Cataloging for 10/1/2022 - 6/30/2023	16,273.82	16,273.82
3-850	Verizon (Refund of closed cell phone plan)	(28.94)	(28.94)
3-865	Portage Lake District Library (MLA ride share)	(320.58)	(320.58)
	Subtotal Other Expenses/Adjustments:	28,246.95	28,246.95
	TOTAL EXPENSES:	106,229.84	106,229.84