

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	33,858.62	33,858.62
3-715	Social Security/Medicare Expense	2,700.72	2,700.72
3-716	Blue Cross Blue Shield of Michigan	5,292.39	
	Employee Health Savings Account Contributions	3,000.00	8,292.39
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	3,513.00	
	MERS DC Employer Contribution	3,294.44	6,807.44
3-730	*Wells Fargo (Quickbooks Payroll Update)	650.00	
	*Wells Fargo (Microsoft)	2,655.52	3,305.52
3-740	Quadient Finance	100.00	
	*Wells Fargo (Office Depot)	177.33	277.33
3-801	Final Touch	508.00	
	Foster, Swift, Collins, and Smith, P.C.	112.50	
	N & N Trucking	142.50	
	North Country Disposal	95.00	
	The Library Network	100.00	
	*Wells Fargo (PayPal Monthly Charge)	30.00	
	Range Bank Service Charge for PY ACH	13.90	1,001.90
3-850	*Wells Fargo (NEC VOIP)	278.03	278.03
3-860	Joshua Collins	286.43	
	Gordon Tellefsen	79.56	
	*Wells Fargo Card Services (Marriott Grand Rapids)	194.35	560.34
3-865	Dillon Geshel	468.00	468.00
3-920	City of Marquette	52.76	
	SemcoEnergy Gas Company	170.55	223.31
3-959.1	Kanopy	347.53	347.53
3-959.1	Overdrive, Inc.	8,786.18	8,786.18
	Subtotal Operating Disbursements:	66,936.81	66,936.81
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI Corporation	3,127.62	
	*Wells Fargo (Gsuite)	228.00	
	*Wells Fargo (Amazon)	109.99	
	*Wells Fargo (Fred's Rubber Stamp)	70.49	
	*Wells Fargo (GoDaddy)	41.33	
	*Wells Fargo (NMU ED Access Network)	69.90	
	*Wells Fargo (SirsiDynix)	595.00	
	*Wells Fargo (TechSoup)	118.00	
	*Wells Fargo (U.S. Postal Service)	113.50	4,473.83
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-850	*Wells Fargo (NEC VOIP)	163.62	163.62
4-959.1	Kanopy	810.97	810.97
4-959.2	Overdrive, Inc.	2,023.24	2,023.24
4-959.8	Swank Movie Licensing USA	6,241.00	6,241.00
	Subtotal Rebilled Items:	14,112.50	14,112.50

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Account No.	Description	Amount	Total
	<u>Cash Payments (Quarterly State Withholding)</u>		
	State of Michigan	3,629.88	3,629.88
	Subtotal Cash Payments:	3,629.88	3,629.88
	TOTAL CASH DISBURSEMENTS:	84,679.19	84,679.19
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,742.49	
	State of Michigan Withholding (paid quarterly)	1,444.56	3,187.05
3-716	Employee Health Insurance Reimbursement	(1,742.52)	(1,742.52)
3-722	Employer State Unemployment Insurance	0.00	0.00
	Subtotal Other Expenses/Adjustments:	1,444.53	1,444.53
	TOTAL EXPENSES:	82,493.84	82,493.84