

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	21,784.57	21,784.57
3-715	Social Security/Medicare Expense	1,737.50	1,737.50
3-716	Blue Cross Blue Shield of Michigan	5,292.39	5,292.39
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	3,513.00	
	MERS DC Employer Contribution	2,111.50	5,624.50
3-730	Quest Software Inc.	772.65	
	*Wells Fargo (Microsoft)	36.65	809.30
3-740	*Wells Fargo (Office Depot)	137.21	
	*Wells Fargo (Federal Express)	47.02	
	*Wells Fargo (Survey Monkey)	675.00	
	*Wells Fargo (Target)	18.01	877.24
3-742	Bessemer Public Library	19.13	
	Calumet School Public Library	68.88	
	Carp Lake Township Library	19.13	
	Crystal Falls District Community Library	28.70	
	Escanaba Public Library	28.70	
	Forsyth Township Public Library	9.57	
	Gladstone School Public Library	28.70	
	Hancock School Public Library	11.48	
	Ironwood Carnegie Public Library	19.13	
	Ishpeming Carnegie Public Library	9.57	
	L'Anse Area School Public Library	57.40	
	Lake Linden-Hubbell School Public Library	11.48	
	Mackinac Island Public Library	28.70	
	Manistique School and Public Library	57.40	
	McMillan Township Library	19.13	
	Negaunee Public Library	9.57	
	Ontonagon Township Library	19.13	
	Osceola Township School Public Library	11.48	
	Peter White Public Library	9.57	
	Portage Lake District Library	11.48	
	Republic-Michigamme Public Library	9.57	
	Richmond Township Library	9.57	
	St. Ignace Public Library	28.70	
	Superior District Library	43.05	
	Taquamenon Area Public Library	57.40	
	Wakefield Public Library	19.13	
	West Iron District Library	28.70	
	Whitefish Township Community Library	14.35	688.80
3-801	Final Touch	251.00	
	Merit Network, Inc.	1,025.56	
	North Country Disposal	95.00	
	*Wells Fargo (PayPal Monthly Charge)	30.00	
	Range Bank Service Charge for PY ACH	12.70	1,414.26

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Account No.	Description	Amount	Total
	<u>Cash Disbursements--Expenses (Continued):</u>		
3-850	*Wells Fargo (NEC VOIP)	280.22	280.22
3-860	Joshua Collins	220.50	
	*Wells Fargo Card Services (Econo Lodge Men.)	231.12	451.62
3-865.2	Ironwood Carnegie Public Library	100.00	100.00
3-920	City of Marquette	76.72	
	Marquette Board of Light and Power	283.52	
	SemcoEnergy Gas Company	108.21	468.45
3-934	Quadient Leasing USA, Inc.	239.61	239.61
3-959.1	Kanopy	371.41	371.41
3-959.1	Overdrive, Inc.	13,731.25	13,731.25
	Subtotal Operating Disbursements:	53,900.62	53,900.62
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	Solutions Telecommunications	90.00	
	*Wells Fargo (GoogleSuite)	222.77	
	*Wells Fargo (Amazon)	839.94	
	*Wells Fargo (NMU ED Access Network)	69.90	1,222.61
4-801.4	Peninsula Fiber Network, LLC	399.84	
	Merit Network, Inc.	19,904.13	20,303.97
4-850	*Wells Fargo (NEC VOIP)	136.84	136.84
4-959.1	Kanopy	866.59	866.59
4-959.2	Overdrive, Inc.	4,244.29	4,244.29
4-959.6	Quest Software Inc.	4,161.71	4,161.71
4-959.8	Swank Movie Licensing USA	150.00	150.00
	Subtotal Rebilled Items:	31,086.01	31,086.01
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>84,986.63</b>	<b>84,986.63</b>
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,161.66	
	State of Michigan Withholding (paid quarterly)	928.06	2,089.72
3-716	Employee Health Insurance Reimbursement	(1,161.66)	(1,161.66)
3-722	Employer State Unemployment Insurance	0.00	0.00
	Subtotal Other Expenses/Adjustments:	928.06	928.06
	<b>TOTAL EXPENSES:</b>	<b>85,914.69</b>	<b>85,914.69</b>