

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

January 1 - 31, 2023

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	26,332.37	26,332.37
3-715	Social Security/Medicare Expense	2,014.43	2,014.43
3-716	Blue Cross Blue Shield of Michigan	5,292.39	5,292.39
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	3,513.00	
	MERS DC Employer Contribution	2,428.60	5,941.60
3-730	SHI Corporation	1,566.70	
	*Wells Fargo (Microsoft)	37.07	
	*Wells Fargo (GoDaddy)	58.34	
	*Wells Fargo (Amazon)	288.90	1,951.01
3-740	*Wells Fargo (Office Depot)	16.44	
	*Wells Fargo (Gordon Food Service)	67.95	84.39
3-801	Final Touch	250.00	
	Flagstar Bank	35.00	
	N & N Trucking	359.50	
	North Country Disposal	95.00	
	*Wells Fargo (PayPal Monthly Charge)	30.00	
	Range Bank Service Charge for PY ACH	13.00	
	White Pine Library Cooperative	591.50	1,374.00
3-802	Anderson, Tackman, and Company	2,300.00	2,300.00
3-850	*Wells Fargo (NEC VOIP)	277.20	277.20
3-860	Joshua Collins	130.46	
	Patti Jahn	292.89	
	*Wells Fargo Card Services (Ramada Inn)	157.94	581.29
3-910	Frankenmuth Mutual Insurance Company	1,651.00	1,651.00
3-920	City of Marquette	52.76	
	Marquette Board of Light and Power	293.27	
	SemcoEnergy Gas Company	249.44	595.47
3-933	Duquaine, Inc.	243.47	243.47
3-934	Quadient Leasing USA, Inc.	239.61	239.61
3-959.1	Kanopy	415.45	415.45
3-959.2	Overdrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	52,329.08	52,329.08
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI Corporation	21,436.12	
	SynerComm	2,060.80	
	*Wells Fargo (Gsuite)	228.00	
	*Wells Fargo (NMU ED Access Network)	69.90	23,794.82
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-850	*Wells Fargo (NEC VOIP)	150.89	150.89
4-959.1	Kanopy	969.45	969.45
	Subtotal Rebilled Items:	25,315.00	25,315.00
	TOTAL CASH DISBURSEMENTS:	77,644.08	77,644.08

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Account No.	Description	Amount	Total
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,161.66	1,161.66
3-716	Employee Health Insurance Reimbursement	(1,161.66)	(1,161.66)
3-722	Employer State Unemployment Insurance	153.96	153.96
	Subtotal Other Expenses/Adjustments:	153.96	153.96
	TOTAL EXPENSES:	77,798.04	77,798.04