

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

April 1 - 30, 2023

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	26,576.17	26,576.17
3-715	Social Security/Medicare Expense	2,033.09	2,033.09
3-716	Blue Cross Blue Shield of Michigan	5,292.38	5,292.38
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	3,513.00	
	MERS DC Employer Contribution	2,479.05	5,992.05
3-730	*Wells Fargo (Clean Browsing Pro)	220.00	
	*Wells Fargo (GoDaddy)	31.16	251.16
3-740	Quadient Finance	100.00	
	*Wells Fargo (Best Checks)	66.42	
	*Wells Fargo (Federal Express)	20.01	186.43
2-63-801	Anderson, Tackman, and Company	102.00	
3-801	EdTech Strategies, LLC	4,800.00	
	Final Touch	250.00	
	North Country Disposal	95.00	
	*Wells Fargo (PayPal Monthly Charge)	30.00	
	White Pine Library Cooperative	434.50	
	Range Bank Service Charge for PY ACH	13.00	5,724.50
3-802	Anderson, Tackman, and Company	2,798.00	2,798.00
3-850	*Wells Fargo (NEC VOIP)	276.84	276.84
3-860	Joshua Collins	293.68	
	*Wells Fargo (Ramada Inn Marquette)	131.44	
	*Wells Fargo (Serving Spoon Menominee)	19.97	445.09
3-865	Library Journals LLC	191.25	
	Dillon Geshel	462.15	653.40
3-920	City of Marquette	165.14	
	Marquette Board of Light and Power	253.73	
	SemcoEnergy Gas Company	156.93	575.80
3-934	Quadient Leasing USA, Inc.	239.61	239.61
3-958	Michigan Library Association	620.00	620.00
3-959.1	Kanopy	353.83	353.83
3-959.2	Overdrive	3,000.00	3,000.00
	Subtotal Operating Disbursements:	55,053.75	55,053.75
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	Library Journals LLC	573.75	
	SHI International Corporation	3,919.59	
	*Wells Fargo (Gsuite)	213.48	
	*Wells Fargo (NMU ED Access Network)	69.90	4,776.72
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-850	*Wells Fargo (NEC VOIP)	136.84	136.84
4-959.1	Kanopy	825.67	825.67
4-959.2	Overdrive	9,663.21	9,663.21
	Subtotal Rebilled Items:	15,802.28	15,802.28
	<u>Cash Disbursement: SUI 1st Qtr 2023 Payment:</u>		
	State of Michigan Unemployment Insurance Agency	351.00	351.00
	TOTAL CASH DISBURSEMENTS:	71,207.03	71,207.03

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Account No.	Description	Amount	Total
	<i>Other Expenses, Adjustments</i>		
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	11.52	11.52
3-959.4	Hoopla Expense for March 2023	205.79	205.79
	Subtotal Other Expenses/Adjustments:	217.31	217.31
	TOTAL EXPENSES:	71,073.34	71,073.34