

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

May 1 - 31, 2023

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	26,954.40	26,954.40
3-715	Social Security/Medicare Expense	2,062.01	2,062.01
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	2,494.49	6,007.49
3-730	Wells Fargo (GoDaddy)	31.16	
	Wells Fargo (Bitwarden)	10.00	41.16
3-740	Amazon Capital Services	156.96	
	Wells Fargo (Gordon Food Service)	65.97	
	Wells Fargo (Federal Express)	30.47	253.40
3-801	Final Touch	200.00	
	Midwest Collaborative for Library Services	4,397.60	
	N&N Trucking	341.00	
	North Country Disposal	95.00	
	Wells Fargo (PayPal Monthly Charge)	30.00	
	Range Bank Service Charge for PY ACH	13.00	5,076.60
3-850	Wells Fargo (NEC VOIP)	279.35	279.35
3-860	Joshua Collins	270.27	
	Wells Fargo (Jimmy Johns Houghton)	13.72	283.99
3-865	Wells Fargo (Courtyard Lansing)	314.14	314.14
3-910	Accident Fund Company	801.00	801.00
3-920	City of Marquette	52.76	
	Marquette Board of Light and Power	251.47	
	SemcoEnergy Gas Company	113.51	417.74
3-933	Duquaine, Inc.	109.00	
	Trudell Plumbing and Heating, Inc.	110.00	219.00
3-959.1	Kanopy	347.43	347.43
	Subtotal Operating Disbursements:	48,385.49	48,385.49
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	Library Journals LLC	135.00	
	Wells Fargo (Amazon)	196.99	
	Wells Fargo (Dell Technologies)	63.59	
	Wells Fargo (Gsuite)	216.60	
	Wells Fargo (NMU ED Access Network)	69.90	
	Wells Fargo (GoDaddy)	42.34	
	Wells Fargo (TechSoup)	144.00	868.42
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	810.77	810.77
4-959.2	Overdrive	3,606.40	3,606.40
	Subtotal Rebilled Items:	5,822.27	5,822.27
	TOTAL CASH DISBURSEMENTS:	54,207.76	54,207.76

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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	11.28	11.28
3-959.4	Hoopla Expense for May 2023	285.98	285.98
	Subtotal Other Expenses/Adjustments:	297.26	297.26
	TOTAL EXPENSES:	54,505.02	54,505.02