

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

June 1 - 30, 2023

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	26,814.21	26,814.21
3-715	Social Security/Medicare Expense	2,051.25	2,051.25
3-716	Blue Cross Blue Shield of Michigan	5,292.38	
	Employee Health Savings Acct. Contributions	3,000.00	8,292.38
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	3,513.00	
	MERS DC Employer Contribution	2,481.88	5,994.88
3-730	My Web Maestro	382.04	
	SHI International Corporation	39.42	
	Wells Fargo (Bitwarden)	144.00	565.46
2-63-740	Pride Printing	95.26	
	Wells Fargo (GoDaddy)	42.34	137.60
3-801	Final Touch	200.00	
	North Country Disposal	95.00	
	Wells Fargo (PayPal Monthly Charge)	30.00	
	Range Bank Service Charge for PY ACH	14.50	
3-801.7	RIDES Delivery Subsidies (7/1/23 - 9/30/23)	6,148.75	6,488.25
3-850	Wells Fargo (NEC VOIP)	295.84	295.84
3-860	Dillon Geshel	459.81	
	Gordon Tellefsen	164.97	
	Joshua Collins	204.17	
	Wells Fargo (Courtyard Lansing)	145.77	
	Wells Fargo (McDonald's Escanaba)	6.14	
	Wells Fargo (LaCantina Escanaba)	14.20	
	Wells Fargo (Contrast Coffee Iron Mountain)	17.92	1,012.98
2-63-900	Pride Printing	49.00	49.00
3-910	United States Liability Insurance Company	1,152.00	1,152.00
3-920	City of Marquette	78.07	
	Marquette Board of Light and Power	314.57	
	SemcoEnergy Gas Company	74.57	467.21
3-931	Marquette Fence Company	2,688.00	
	North Country Tree Care	900.00	3,588.00
3-958	Midwest Collaborative for Library Services	125.00	125.00
3-959.1	Kanopy	659.07	659.07
	<b>Subtotal Operating Disbursements:</b>	<b>57,728.53</b>	<b>57,728.53</b>
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	My Web Maestro	1,288.95	
	SHI International Corporation	14,792.37	
	Solutions Telecommunications	1,122.36	
	Wells Fargo (NEC-Phones for Bayliss)	236.28	
	Wells Fargo (Gsuite)	222.19	
	Wells Fargo (NMU ED Access Network)	69.90	
	Wells Fargo (GoDaddy)	169.36	17,901.41
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-850	Wells Fargo (NEC VOIP)	713.24	713.24
4-959.1	Kanopy	1,537.83	1,537.83
4-959.4	Mango Languages	2,036.12	2,036.12
	<b>Subtotal Rebilled Items:</b>	<b>22,588.44</b>	<b>22,588.44</b>

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Account No.	Description	Amount	Total
	<u>Cash Disbursements - Other Payments</u>		
	BCBSM (additional premium - new plan year 7/1/23)	207.56	207.56
	State of Michigan - UIA - 3rd Quarter Payment	34.00	34.00
	RIDES Delivery Subsidies (7/1/2023 - 6/30/2024)	18,446.25	18,446.25
	Subtotal Other Payments	18,687.81	18,687.81
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>99,004.78</b>	<b>99,004.78</b>
	<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	11.20	11.20
3-931	Daniel Croney (Contribution to fence repair)	(300.00)	(300.00)
3-959.4	Hoopla Expense for June 2023	236.01	236.01
	Subtotal Other Expenses/Adjustments:	(52.79)	(52.79)
	<b>TOTAL EXPENSES:</b>	<b>80,264.18</b>	<b>80,264.18</b>