

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
July 1 - 31, 2023

| Account No. | Description | Amount | Total |
|-------------|--|-----------|-----------|
| | Cash Disbursements: | | |
| | <u>Expenses:</u> | | |
| 3-713 | Salary Expense | 39,761.88 | 39,761.88 |
| 3-715 | Social Security/Medicare Expense | 3,041.80 | 3,041.80 |
| 3-716 | Blue Cross Blue Shield of Michigan | 5,499.94 | 5,499.94 |
| 3-717 | Standard Insurance Company | 35.40 | 35.40 |
| 3-718 | MERS DB Employer Contribution | 3,513.00 | |
| | MERS DC Employer Contribution | 3,717.00 | 7,230.00 |
| 3-730 | Elevate Technology Partners | 331.25 | |
| | My Web Maestro | 2,107.80 | |
| | Wells Fargo (GoDaddy) | 31.16 | |
| | Wells Fargo (Amazon) | 40.30 | 2,510.51 |
| 2-63-740 | Wells Fargo (Amazon) | 49.74 | |
| 3-740 | Amazon Capital Services | 31.00 | |
| | Wells Fargo (Best Checks) | 86.80 | |
| | Wells Fargo (Federal Express) | 114.96 | |
| | Wells Fargo (Office Depot) | 37.16 | 319.66 |
| 3-801 | Final Touch | 485.00 | |
| | Foster, Swift, Collins, and Smith, P.C. | 70.50 | |
| | North Country Disposal | 95.00 | |
| | OCLC, Inc. | 5,655.16 | |
| | Wells Fargo (PayPal Monthly Charge) | 30.00 | |
| | Range Bank Service Charge for PY ACH | 13.00 | |
| | White Pine Library Cooperative | 302.50 | |
| 3-801.7 | Superior District Library (RIDES subsidy-Brevort) | 137.50 | 6,788.66 |
| 3-850 | Wells Fargo (NEC VOIP) | 309.88 | 309.88 |
| 3-860 | Wells Fargo (McDonald's) | 6.14 | |
| | Wells Fargo (Dog House-Munising) | 12.19 | |
| | Wells Fargo (Cedarville Hotel-Cedarville) | 116.63 | 134.96 |
| 3-920 | City of Marquette | 78.07 | |
| | Marquette Board of Light and Power (2 months) | 558.13 | |
| | SemcoEnergy Gas Company | 48.85 | 685.05 |
| 3-934 | Quadient Leasing USA, Inc. | 239.61 | 239.61 |
| 3-958 | Northern Michigan University (UPLink) | 100.00 | 100.00 |
| 3-959.2 | Overdrive, Inc. | 5,451.91 | 5,451.91 |
| | Subtotal Operating Disbursements: | 72,109.26 | 72,109.26 |
| | <u>Cash Disbursements (Expenses) - Rebilled Items:</u> | | |
| 4-740 | Elevate Technology Partners | 4,637.50 | |
| | SHI International Corporation | 1,387.18 | |
| | Solutions Telecommunications | 888.75 | |
| | Wells Fargo (Amazon) | 185.00 | |
| | Wells Fargo (GoDaddy) | 407.86 | |
| | Wells Fargo (Gsuite) | 228.00 | |
| | Wells Fargo (NMU ED Access Network) | 69.90 | 7,804.19 |
| 4-801.4 | Peninsula Fiber Network, LLC | 327.25 | 327.25 |
| 4-850 | Wells Fargo (NEC VOIP) | 494.70 | 494.70 |
| 4-959.2 | Overdrive, Inc. | 3,801.68 | 3,801.68 |
| | Subtotal Rebilled Items: | 12,427.82 | 12,427.82 |

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| Account No. | Description | Amount | Total |
|-------------|---|-------------------|-------------------|
| | <u>Cash Disbursements - Other Payments</u> | | |
| | OCLC, Inc (Cataloging for 10/1/23 - 6/30/24) | 16,965.46 | 16,965.46 |
| | Superior District Library (RIDES 10/1/23 - 6/30/24) | 412.50 | 412.50 |
| | Subtotal Other Payments | 17,377.96 | 17,377.96 |
| | | | |
| | TOTAL CASH DISBURSEMENTS: | 101,915.04 | 101,915.04 |
| | | | |
| | <u>Other Expenses, Adjustments</u> | | |
| 3-713 | Employee Health Insurance Premiums | 1,800.00 | 1,800.00 |
| 3-716 | Employee Health Insurance Reimbursement | (1,800.00) | (1,800.00) |
| 3-722 | Employer State Unemployment Insurance | 1.47 | 1.47 |
| 3-959.4 | Hoopla Expense for July 2023 | 286.26 | 286.26 |
| | Subtotal Other Expenses/Adjustments: | 287.73 | 287.73 |
| | | | |
| | TOTAL EXPENSES: | 84,824.81 | 84,824.81 |