

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	26,581.01	26,581.01
3-715	Social Security/Medicare Expense	2,033.46	2,033.46
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	2,484.17	5,997.17
3-730	Electronaca Inc.	43.74	
	Port53 Technologies	462.92	
	SHI International Corporation (switch subsidies)	2,555.42	
	Wells Fargo (Amazon)	248.22	
	Wells Fargo (Microsoft)	28.62	3,338.92
3-740	Quadient Finance USA, Inc.	100.00	
	Wells Fargo (Federal Express)	27.24	
	Wells Fargo (Office Depot)	59.87	187.11
3-801	Summer Programming Mini Grants	11,890.00	
	Final Touch	312.00	
	Foster, Swift, Collins, and Smith, P.C.	117.50	
	North Country Disposal	95.00	
	Wells Fargo (PayPal Monthly Charge)	30.00	
	Range Bank Service Charge for PY ACH	13.00	12,457.50
3-850	Wells Fargo (NEC VOIP)	340.25	340.25
3-860	Gordon Tellefsen	170.82	
	Josh Collins	397.81	
	Wells Fargo (Ambassador Houghton)	24.88	
	Wells Fargo (McDonalds)	7.72	
	Wells Fargo (Cyberia Café Houghton)	3.18	
	Wells Fargo (Border Grill Negaunee)	11.93	616.34
2-63-900	Pride Printing	341.25	341.25
3-920	City of Marquette	52.76	
	SemcoEnergy Gas Company	32.68	85.44
3-958	Wells Fargo (American Library Association)	236.00	236.00
3-959.1	Kanopy, Inc.	390.32	390.32
	Subtotal Operating Disbursements:	58,140.11	58,140.11
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	Electronaca Inc.	9,931.91	
	SHI International Corporation	17,119.43	
	Wells Fargo (NEC VOIP)	1,466.53	
	Wells Fargo (GoDaddy)	66.50	
	Wells Fargo (Gsuite)	228.00	
	Wells Fargo (NMU ED Access Network)	69.90	
	Wells Fargo (TechSoup)	108.00	28,990.27
4-801.4	Peninsula Fiber Network, LLC	327.25	327.25
4-850	Wells Fargo (NEC VOIP)	606.17	606.17
4-959	Port53 Technologies	1,694.40	1,694.40
4-959.1	Kanopy, Inc.	910.83	910.83
	Subtotal Rebilled Items:	32,528.92	32,528.92

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Account No.	Description	Amount	Total
	<u>Cash Disbursements - Other Payments</u>		
	Port53 Technologies: Year 2 Payment	4,314.65	4,314.65
	Subtotal Other Payments	4,314.65	4,314.65
	TOTAL CASH DISBURSEMENTS:	94,983.68	94,983.68
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,200.00	1,200.00
3-716	Employee Health Insurance Reimbursement	(1,200.00)	(1,200.00)
3-722	Employer State Unemployment Insurance	1.00	1.00
3-959.4	Hoopla Expense for August 2023	346.86	346.86
	Subtotal Other Expenses/Adjustments:	347.86	347.86
	TOTAL EXPENSES:	91,016.89	91,016.89