

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
November 1 - 30, 2023

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	27,230.55	27,230.55
3-715	Social Security/Medicare Expense	2,083.16	2,083.16
3-716	Blue Cross Blue Shield of Michigan	5,499.95	5,499.95
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	3,322.00	
	MERS DC Employer Contribution	2,547.25	5,869.25
3-730	Quest Software, Inc.	961.67	
	Wells Fargo (Lowe's)	62.50	
	Wells Fargo (Microsoft)	6.30	1,030.47
3-740	Quadient Finance USA, Inc.	100.00	
	Wells Fargo (SurveyMonkey)	675.00	775.00
3-801	Final Touch	291.00	
	Financial Systems Corp. (security alarm monitoring)	389.52	
	North Country Disposal	95.00	
	Peninsula Fiber Network, LLC	31.11	
	Wells Fargo (PayPal Monthly Charge)	30.00	
	Range Bank Service Charge for PY ACH	12.85	849.48
3-850	Wells Fargo (NEC VOIP)	298.89	298.89
3-860	Ellen Moore	296.95	
	Wells Fargo (food and lodging for IT staff)	926.31	1,223.26
2-63-900	Pride Printing	73.50	73.50
3-920	City of Marquette	84.24	
	Marquette Board of Light and Power	255.92	
	SemcoEnergy Gas Company	85.77	425.93
3-959.2	OverDrive, Inc.	17,797.64	17,797.64
	Subtotal Operating Disbursements:	63,192.48	63,192.48
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	13,680.10	
	Wells Fargo (TechSoup)	144.00	
	Wells Fargo (Epson Store)	452.99	
	Wells Fargo (Gsuite)	468.38	
	Wells Fargo (NMU EdAccess Network)	69.90	14,815.37
4-801.4	Peninsula Fiber Network, LLC	296.14	296.14
4-850	Wells Fargo (NEC VOIP)	701.95	701.95
4-959.2	OverDrive, Inc.	4,431.00	4,431.00
4-959.6	Quest Software, Inc.	4,318.08	4,318.08
	Subtotal Rebilled Items:	24,562.54	24,562.54
	TOTAL CASH DISBURSEMENTS:	87,755.02	87,755.02
	<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	State of Michigan Unemployment Insurance	0.71	0.71
	Subtotal Other Expenses/Adjustments:	0.71	0.71
	TOTAL EXPENSES:	87,755.73	87,755.73

