

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	27,512.54	27,512.54
3-715	Social Security/Medicare Expense	2,104.69	2,104.69
3-716	Blue Cross Blue Shield of Michigan	5,499.95	
	Employee Health Savings Account Contributions	3,000.00	8,499.95
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	3,322.00	
	MERS DC Employer Contribution	2,566.24	5,888.24
3-730	Wells Fargo (Quickbooks Payroll Renewal)	650.00	
	Wells Fargo (Lowe's)	8.98	
	Wells Fargo (Microsoft-Office 365)	3,042.00	3,700.98
3-740	Fred's Rubber Stamp	14.54	
	Wells Fargo (Federal Express)	40.55	
	Wells Fargo (Uline)	167.11	
	Wells Fargo (Office Depot)	57.67	
	Wells Fargo (PayPal Monthly Charge)	30.00	309.87
3-801	Final Touch	200.00	
	Merit Network, Inc.	639.44	
	North Country Disposal	95.00	
	Peninsula Fiber Network, LLC	31.11	
	Range Bank Service Charge for PY ACH	14.50	980.05
3-850	Wells Fargo (NEC VOIP)	300.14	300.14
3-860	Dillon Geshel	430.14	
	Wells Fargo (AmWay Grand Plaza Hotel Grand Rapids)	217.85	647.99
2-63-900	Pride Printing	403.97	403.97
3-910	Frankenmuth Mutual Insurance Company	1,780.00	1,780.00
3-920	City of Marquette	58.29	
	Marquette Board of Light and Power	275.00	
	SemcoEnergy Gas Company	130.32	463.61
3-959	Swank Movie Licensing USA	14.00	
3-959.1	Kanopy, Inc.	379.56	393.56
	Subtotal Operating Disbursements:	53,020.99	53,020.99
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	Well Fargo (Amazon)	192.00	
	Wells Fargo (Epson Store)	476.99	
	Wells Fargo (GoDaddy)	97.50	
	Wells Fargo (Gsuite)	485.60	
	Wells Fargo (NMU EdAccess Network)	69.90	1,321.99
4-801.4	Peninsula Fiber Network, LLC	296.14	
	Merit Network, Inc.	20,290.19	20,586.33
4-850	Wells Fargo (NEC VOIP)	701.25	701.25
4-959.1	Kanopy, Inc.	885.69	885.69
4-959.2	OverDrive, Inc.	5,658.10	5,658.10
4-959.8	Swank Movie Licensing USA	6,078.00	6,078.00
	Subtotal Rebilled Items:	35,231.36	35,231.36

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Account No.	Description	Amount	Total
	<i>Other Cash Disbursements - Payroll Tax Payment</i>		
	State of Michigan Unemployment Insurance Agency	4.00	4.00
	Subtotal Other Cash Disbursements:	4.00	4.00
	TOTAL CASH DISBURSEMENTS:	88,256.35	88,256.35
	<i>Other Expenses, Adjustments</i>		
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	1.54	1.54
3-959.4	Hoopla	439.46	439.46
	Subtotal Other Expenses/Adjustments:	441.00	441.00
	TOTAL EXPENSES:	88,693.35	88,693.35