

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	26,590.53	26,590.53
3-715	Social Security/Medicare Expense	2,034.16	2,034.16
3-716	Blue Cross Blue Shield of Michigan	5,499.95	
	Employee Health Savings Account Payments	3,000.00	8,499.95
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	3,513.00	
	MERS DC Employer Contribution	2,468.91	5,981.91
3-730	Faronics Technologies USA Inc.	70.00	
	SHI International Corp. (switch subsidies, 2 SLC switches)	4,378.29	4,448.29
3-740	Gordon Tellefsen	63.78	
	*Portage Lake District Library	11.40	
	Wells Fargo (Federal Express)	62.38	
	Wells Fargo (Target)	18.01	
	*Wells Fargo (Walmart)	13.73	169.30
3-801	EdTech Strategies, LLC	4,800.00	
	Accident Fund Company	55.00	
	Final Touch	562.00	
	Foster, Swift, Collins, and Smith, P.C.	376.00	
	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	13.00	5,962.11
3-850	Wells Fargo (NEC VOIP)	327.88	327.88
3-860	Gordon Tellefsen	1,103.31	
	Josh Collins	787.35	
	Wells Fargo (lodging and food for IT staff)	1,098.42	2,989.08
3-865	Michigan Library Association (MLA Conference)	245.00	
	Jeremy Morelock	203.64	
	UPRLC, Inc.	120.00	
3-865.2	Carp Lake Township Library	100.00	
	Crawford County Library	100.00	
	Hancock School Public Library	100.00	
	Jessica Holman (Negaunee Public Library)	95.94	
	Karen Gonyea (Manistique School Public Library)	20.00	
	Linda Blanchard (Curtis Public Library)	100.00	
	UPRLC, Inc.	1,120.00	2,204.58
3-920	City of Marquette	78.07	
	Marquette Board of Light and Power	527.37	
	SemcoEnergy Gas Company	22.15	627.59
3-959.2	OverDrive, Inc.	282.38	282.38
3-959.1	Kanopy, Inc.	786.40	786.40
	Subtotal Operating Disbursements:	60,939.56	60,939.56

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Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	My Web Maestro	281.25	
	OverDrive, Inc.	499.50	
	SHI International Corporation (Switches)	7,457.28	
	SHI International Corporation	7,265.22	
	Wells Fargo (Zoom for Dickinson County Library)	74.95	
	Wells Fargo (Gsuite)	228.00	
	Wells Fargo (NMU ED Access Network)	69.90	15,876.10
4-801.4	Peninsula Fiber Network, LLC	296.14	296.14
4-850	Wells Fargo (NEC VOIP)	743.61	743.61
4-959.1	Kanopy, Inc.	1,835.10	1,835.10
4-959.2	OverDrive, Inc.	9,044.24	9,044.24
4-959.7	Faronics Technologies USA Inc. (Deep Freeze Year 1)	2,779.00	2,779.00
4-959.9	SynerComm	3,809.84	3,809.84
	Subtotal Rebilled Items:	34,384.03	34,384.03
	<u>Cash Disbursements - Other Payments</u>		
	Faronics Technologies USA Inc. (Deep Freeze Yr 2-3)	5,698.00	5,698.00
	State of Michigan Unemployment for 3rd Qtr 2023	4.00	4.00
	Subtotal Other Payments	5,702.00	5,702.00
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>101,025.59</b>	<b>101,025.59</b>
	<u>Other Expenses, Adjustments</u>		
3-713	Accrued Payroll for September 25 - 29, 2023	7,056.41	
3-713	Employee Health Insurance Premiums	1,200.00	8,256.41
3-715	Accrued Payroll for September 25 - 29, 2023	518.17	518.17
3-716	Employee Health Insurance Reimbursement	(1,200.00)	(1,200.00)
3-718	MERS Surplus Division Voluntary Pmt (Sept AP)	20,000.00	20,000.00
3-722	Employer State Unemployment Insurance	1.53	1.53
3-801	White Pine Library Cooperative (Sept AP)	363.00	363.00
3-860	Wells Fargo Visa IT travel for September (Sept AP)	858.58	858.58
4-740	AJE for switches not installed or rebilled (SHI)	(8,908.63)	(8,908.63)
3-865	Wells Fargo-Holiday Inn Express (Sept AP)	324.80	324.80
3-959.4	Hoopla Expense for September 2023	725.78	725.78
	Subtotal Other Expenses/Adjustments:	20,939.64	20,939.64
	<b>TOTAL EXPENSES:</b>	<b>116,263.23</b>	<b>116,263.23</b>

\*Items for UPRLC 2023 Annual Conference--rebilled to UPRLC with monthly office expenses



