

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	27,314.14	27,314.14
3-715	Social Security/Medicare Expense	2,089.53	2,089.53
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	2,538.17	5,860.17
3-730	Wells Fargo (Amazon)	441.49	441.49
2-63-740	Wells Fargo (Headset Plus)	204.01	
3-740	Wells Fargo (Office Depot)	148.31	
	Wells Fargo (Gordon Food Service)	72.46	
3-740.1	Wells Fargo (Turnkey Print-UPRLC checks (rebilled))	71.94	496.72
3-801	Foster, Swift, Collins, and Smith, P.C.	1,457.00	
	My Web Maestro	480.00	
	North Country Disposal	95.00	
	Peninsula Fiber Network, LLC	31.11	
	UPRLC, Inc.	459.79	
	Wells Fargo (PayPal Monthly Charge)	30.00	
	Range Bank Service Charge for PY ACH	13.00	2,565.90
3-850	Wells Fargo (NEC VOIP)	297.15	297.15
3-860	Gordon Tellefsen	691.11	
	Josh Collins	520.95	
	Wells Fargo (Scott's Subs Iron River)	15.06	
	Wells Fargo (AmericInn Iron River)	139.01	
	Wells Fargo (Main Street Café Iron River)	20.65	
	Wells Fargo (Federicos Mikes Iron River)	41.96	
	Wells Fargo (Border Grill)	11.66	1,440.40
3-865	Dillon Geshel	530.01	530.01
3-920	City of Marquette	52.76	
	SemcoEnergy Gas Company	33.19	85.95
3-934	Quadient Leasing USA, Inc.	239.61	239.61
3-958	White Pine Library Cooperative (MCDA)	300.00	300.00
3-959.1	Kanopy, Inc.	368.31	
3-959.2	OverDrive, Inc.	9,066.89	9,435.20
	Subtotal Operating Disbursements:	56,631.62	56,631.62
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	OverDrive, Inc.	879.15	
	Wells Fargo (Amazon)	897.08	
	Wells Fargo (GoDaddy)	92.68	
	Wells Fargo (Gsuite)	286.20	
	Wells Fargo (NMU ED Access Network)	69.90	
	Wells Fargo (TechSoup)	678.00	2,903.01
4-801.4	Peninsula Fiber Network, LLC	296.14	296.14
4-850	Wells Fargo (NEC VOIP)	701.96	701.96
4-959	Scholastic Library Publishing	2,281.00	2,281.00
4-959.1	Kanopy, Inc.	859.49	859.49
4-959.5	ProQuest LLC	3,083.65	3,083.65
	Subtotal Rebilled Items:	10,125.25	10,125.25

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Account No.	Description	Amount	Total
	<u>Cash Disbursements - Other Payments</u>		
	MERS (Surplus Division Voluntary Payment-Sept AP)	20,000.00	
	White Pine Library Cooperative (Sept AP)	363.00	
	Wells Fargo Visa IT travel for September (Sept AP)	858.58	
	Wells Fargo-Holiday Inn Express (Sept AP)	324.80	21,546.38
	Subtotal Other Payments	21,546.38	21,546.38
	TOTAL CASH DISBURSEMENTS:	88,303.25	88,303.25
	<u>Other Expenses, Adjustments</u>		
3-713	Accrued Payroll for September 25 - 29, 2023	(7,056.41)	
	Employee Health Insurance Premiums	1,200.00	(5,856.41)
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)
3-730	Comodo: Year 2 remote support	7,080.00	
	Port 53 Technologies: Year 2 filtering	462.93	
	Faronics: Year 2 Deep Freeze (extra licenses)	70.00	7,612.93
3-801	RIDES delivery subsidies for 10/1/23 - 9/30/24	18,858.75	
	OCLC cataloging for 10/1/23 - 9/30/24	16,965.46	35,824.21
3-722	Employer State Unemployment Insurance	1.75	1.75
4-740	Reverse AJE for switches not installed or rebilled FY23	8,908.63	8,908.63
4-959	Port 53 Technologies: Year 2 filtering (rebilled)	1,694.40	1,694.40
3-959.4	Hoopla Expense for October 2023	453.13	453.13
4-959.7	Faronics: Year 2 Deep Freeze (rebilled)	2,779.00	2,779.00
	Subtotal Other Expenses/Adjustments:	49,699.47	49,699.47
	TOTAL EXPENSES:	116,456.34	116,456.34