

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
January 1 - 31, 2024

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	41,414.88	41,414.88
3-715	Social Security/Medicare Expense	3,168.26	3,168.26
3-716	Blue Cross Blue Shield of Michigan	5,499.95	5,499.95
3-717	Standard Insurance Company	0.00	0.00
3-718	MERS DB Employer Contribution	3,322.00	
	MERS DC Employer Contribution	3,861.23	7,183.23
3-719	44 North	250.00	250.00
3-730	My Web Maestro	46.88	46.88
2-63-740	Wells Fargo (Ogden Newspapers)-GLTB Ad	66.75	
3-740	Flagstar Bank, FSB	35.00	
	Office Enterprises, Incorporated	215.65	
	Wells Fargo (Target)	30.72	
3-740.1	Wells Fargo (UPRLC PayPal Monthly Charge)	30.00	378.12
3-801	Final Touch	220.00	
	Foster, Swift, Collins, and Smith, P.C.	1,457.00	
	N&N Trucking	90.00	
	North Country Disposal	95.00	
	Peninsula Fiber Network, LLC	31.11	
	Flagstar Bank Service Charge for Positive Pay	42.16	
	Range Bank Service Charge for PY ACH	13.00	
	White Pine Library Cooperative	346.50	2,294.77
3-802	Anderson, Tackman, and Company, PLC	2,700.00	2,700.00
3-850	Wells Fargo (NEC VOIP)	295.75	295.75
2-63-860	Tonia Bickford	106.47	
3-860	Joshua Collins	205.92	
	Wells Fargo (Border Grill)	20.41	332.80
3-865	Chief Officers of State Library Agencies	89.00	89.00
3-920	City of Marquette	84.92	
	Marquette Board of Light and Power	245.73	
	SemcoEnergy Gas Company	149.37	480.02
3-933	Duquaine, Inc.	240.49	240.49
3-934	Quadient Leasing USA, Inc.	239.61	239.61
3-959.1	Kanopy, Inc.	483.25	483.25
3-959.2	Overdrive	3,000.00	3,000.00
	Subtotal Operating Disbursements:	68,097.01	68,097.01
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	My Web Maestro	75.00	
	SHI International Corporation	35,327.44	
	Wells Fargo (Amazon)	99.99	
	Wells Fargo (Gsuite)	492.00	
	Wells Fargo (NMU EdAccess Network)	69.90	36,064.33
4-801.4	Peninsula Fiber Network, LLC	296.14	296.14
4-850	Wells Fargo (NEC VOIP)	701.62	701.62
4-959.1	Kanopy, Inc.	1,127.50	1,127.50
4-959.2	OverDrive, Inc.	4,439.49	4,439.49
	Subtotal Rebilled Items:	42,629.08	42,629.08

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Account No.	Description	Amount	Total
	<i>Other Cash Disbursements - Reimburse UPRLC</i>		
146	Midwest Tape (Replenish Hoopla deposit account)	4,700.00	4,700.00
4-740	UPRLC (UPRLC pmt included on chk to SLC)	2,697.55	2,697.55
	Subtotal Other Cash Disbursements:	7,397.55	7,397.55
	TOTAL CASH DISBURSEMENTS:	118,123.64	118,123.64
	<i>Other Expenses, Adjustments</i>		
3-713	Employee Health Insurance Premiums	1,800.00	1,800.00
3-716	Employee Health Insurance Reimbursement	(1,800.00)	(1,800.00)
3-722	State of Michigan Unemployment Insurance	242.00	242.00
3-860	Michigan Library Association	(1,000.00)	(1,000.00)
3-959.4	Hoopla	483.59	483.59
	Subtotal Other Expenses/Adjustments:	(274.41)	(274.41)
	TOTAL EXPENSES:	110,451.68	110,451.68