

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

April 1 - 30, 2024

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	27,096.83	27,096.83
3-715	Social Security/Medicare Expense	2,072.92	2,072.92
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	2,546.70	5,868.70
3-730	Wells Fargo (CleanBrowsing Pro Renewal)	300.00	
	Wells Fargo (GoDaddy)	36.16	336.16
3-740	Quadient Finance USA, Inc.	100.00	
	Wells Fargo (Target)	11.66	
	Wells Fargo (Walmart)	6.33	
	Wells Fargo (Amazon)	64.75	
3-740.1	Wells Fargo (UPRLC PayPal Monthly Charge)	30.00	212.74
2-63-801	Anderson, Tackman, and Company, PLC	843.00	
3-801	EdTech Strategies, LLC	4,800.00	
	Final Touch	220.00	
	N & N Trucking, Inc.	240.00	
	North Country Disposal	95.00	
	Peninsula Fiber Network, LLC	31.11	
	White Pine Library Cooperative	506.00	
	Flagstar Bank Service Charge for Positive Pay	95.00	
	Range Bank Service Charge for PY ACH	12.70	6,842.81
3-802	Anderson, Tackman, and Company, PLC	1,907.00	1,907.00
3-850	Wells Fargo (NEC VOIP)	302.08	302.08
3-860	Gordon Tellefsen	326.43	
	Dillon Geshel	284.31	
	Joshua Collins	306.54	
	Wells Fargo (Border Grill)	11.66	
	Wells Fargo (McDonalds)	12.27	941.21
3-920	City of Marquette	58.29	
	Marquette Board of Light and Power (2 months)	468.54	
	SemcoEnergy Gas Company	146.75	673.58
3-934	Quadient Leasing USA, Inc.	236.61	236.61
3-958	Michigan Library Association	620.00	620.00
3-959.1	Kanopy, Inc.	504.95	504.95
3-959.2	OverDrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	56,153.94	56,153.94
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	Faronics Technologies, Inc.	200.00	
	SHI International Corporation	13,690.00	
	Wells Fargo (Gsuite)	546.57	
	Wells Fargo (NMU EdAccess Network)	69.90	
	Wells Fargo (TechSoup)	144.00	14,650.47

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Account No.	Description	Amount	Total
	Cash Disbursements--Continued:		
	<i>Cash Disbursements - Rebilled Expenses (Continued)</i>		
4-801.4	Peninsula Fiber Network, LLC	296.14	296.14
4-850	Wells Fargo (NEC VOIP)	701.28	701.28
4-959.1	Kanopy, Inc.	1,178.20	1,178.20
	Subtotal Rebilled Items:	16,826.09	16,826.09
	TOTAL CASH DISBURSEMENTS:	72,980.03	72,980.03
	<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	8.65	8.65
3-959.4	Hoopla	726.53	726.53
	Subtotal Other Expenses/Adjustments:	735.18	735.18
	TOTAL EXPENSES:	73,715.21	73,715.21