

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

May 1 - 31, 2024

| Account No. | Description | Amount | Total |
|-------------|--|------------------|------------------|
| | Cash Disbursements: | | |
| | <u>Expenses:</u> | | |
| 3-713 | Salary Expense | 26,997.39 | 26,997.39 |
| 3-715 | Social Security/Medicare Expense | 2,065.29 | 2,065.29 |
| 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 | 2,530.10 | 5,852.10 |
| 3-730 | My Web Maestro | 628.32 | |
| | SHI International Corporation | 84.50 | |
| | Wells Fargo (Intuit-Quickbooks upgrade subscription) | 899.94 | |
| | Wells Fargo (GoDaddy) | 36.16 | |
| | Wells Fargo (Bitwarden) | 10.00 | |
| | Wells Fargo (Microsoft) | 70.86 | |
| | Wells Fargo (Meijer Sault Ste. Marie) | 52.99 | 1,782.77 |
| 3-740 | Wells Fargo (Walmart) | 23.51 | |
| 3-740.1 | Wells Fargo (UPRLC PayPal Monthly Charge) | 30.00 | 53.51 |
| 3-801 | Final Touch | 220.00 | |
| | N & N Trucking, Inc. | 90.00 | |
| | North Country Disposal | 95.00 | |
| | Peninsula Fiber Network, LLC | 31.11 | |
| | Flagstar Bank Service Charge for Positive Pay | 30.00 | |
| | Range Bank Service Charge for PY ACH | 14.20 | 480.31 |
| 3-850 | Wells Fargo (NEC VOIP) | 299.57 | 299.57 |
| 3-860 | Gordon Tellefsen | 312.98 | |
| | Joshua Collins | 517.73 | |
| | Wells Fargo (The Courtyard-Lansing) | 170.07 | |
| | Wells Fargo (Budget Host Crestview-Sault Ste. Marie) | 154.60 | |
| | Wells Fargo (food--IT staff travel) | 175.89 | 1,331.27 |
| 2-63-900 | Pride Printing | 373.84 | 373.84 |
| 3-910 | Accident Frund Insurance Company | 801.00 | 801.00 |
| 3-920 | City of Marquette | 84.92 | |
| | SemcoEnergy Gas Company | 110.87 | 195.79 |
| 3-959.1 | Kanopy, Inc. | 431.33 | 431.33 |
| | Subtotal Operating Disbursements: | 46,199.52 | 46,199.52 |
| | <u>Cash Disbursements (Expenses) - Rebilled Items:</u> | | |
| 4-740 | My Web Maestro | 1,630.88 | |
| | SHI International Corporation | 1,943.50 | |
| | Wells Fargo (Gsuite) | 619.20 | |
| | Wells Fargo (NMU EdAccess Network) | 69.90 | |
| | Wells Fargo (Amazon) | 315.75 | 4,579.23 |
| 4-801.4 | Peninsula Fiber Network, LLC | 296.14 | 296.14 |
| 4-850 | Wells Fargo (NEC VOIP) | 701.91 | 701.91 |
| 4-959.1 | Kanopy, Inc. | 1,006.52 | 1,006.52 |
| 4-959.2 | OverDrive, Inc. | 4,815.01 | 4,815.01 |
| | Subtotal Rebilled Items: | 11,398.81 | 11,398.81 |

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| Account No. | Description | Amount | Total |
|-------------|--|------------------|------------------|
| | Cash Disbursements (Continued) | | |
| | <i>Cash Disbursement - Replace Lost Check:</i> | | |
| | Ellen Moore | 204.74 | 204.74 |
| | | | |
| | TOTAL CASH DISBURSEMENTS: | 57,803.07 | 57,803.07 |
| | <u><i>Other Expenses, Adjustments</i></u> | | |
| 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 | 8.25 | 8.25 |
| 3-959.4 | Hoopla | 692.82 | 692.82 |
| | Subtotal Other Expenses/Adjustments: | 701.07 | 701.07 |
| | | | |
| | TOTAL EXPENSES: | 58,299.40 | 58,299.40 |