

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

June 1 - 30, 2024

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	27,281.39	27,281.39
3-715	Social Security/Medicare Expense	2,087.04	2,087.04
3-716	Blue Cross Blue Shield of Michigan	5,499.95	
	Employee Quarterly HSA Contributions	3,750.00	9,249.95
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	3,322.00	
	MERS DC Employer Contribution	2,563.32	5,885.32
3-730	SHI International Corporation	987.72	
	Wells Fargo (Bitwarden)	144.00	
	Wells Fargo (Microsoft)	106.34	1,238.06
3-740	Wells Fargo (Office Depot)	6.72	
	Wells Fargo (Federal Express)	20.52	
3-740.1	Wells Fargo (UPRLC PayPal Monthly Charge)	30.00	57.24
3-801	Final Touch	593.00	
	Foster, Swift, Collins, and Smith, P.C.	1,127.00	
	North Country Disposal	95.00	
	Peninsula Fiber Network, LLC	31.11	
	Flagstar Bank Service Charge for Positive Pay	40.00	
	Range Bank Service Charge for PY ACH	12.85	
3-801.7	RIDES Subsidies 7/1/24 - 9/30/24	6,298.75	8,197.71
3-850	Wells Fargo (NEC VOIP)	262.87	262.87
3-860	Dillon Geshel	381.42	
	Gordon Tellefsen	580.86	
	Joshua Collins	336.76	
	Wells Fargo (Days Inn)	213.42	
	Wells Fargo (AmericInn)	361.66	
	Wells Fargo (food--IT staff travel)	237.80	2,111.92
3-910	United States Liability Insurance Company	1,222.00	1,222.00
3-920	City of Marquette	84.92	
	Marquette Board of Light and Power	270.51	
	SemcoEnergy Gas Company	72.45	427.88
3-933	Financial Systems Corporation	204.99	204.99
3-958	Midwest Collaborative for Library Services	125.00	125.00
3-959.1	Kanopy, Inc.	411.29	411.29
	Subtotal Operating Disbursements:	58,798.06	58,798.06
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	My Web Maestro	51.45	
	Wells Fargo (Gsuite)	619.20	
	Wells Fargo (NMU EdAccess Network)	69.90	
	Wells Fargo (GoDaddy)	46.34	786.89
4-801.4	Peninsula Fiber Network, LLC	296.14	296.14
4-850	Wells Fargo (NEC VOIP)	625.16	625.16
4-959.1	Kanopy, Inc.	959.71	959.71
4-959.2	OverDrive, Inc.	5,878.46	5,878.46
	Subtotal Rebilled Items:	8,546.36	8,546.36

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Account No.	Description	Amount	Total
	Cash Disbursements (Continued)		
	<u>Other Cash Disbursements</u>		
	RIDES Subsidies for 10/1/24 - 6/30/25	18,896.25	18,896.25
	Unemployment Insurance Agency-3rd Qtr Payment	19.00	19.00
	Subtotal Other Cash Disbursements:	18,915.25	18,915.25
	TOTAL CASH DISBURSEMENTS:	86,259.67	86,259.67
	<u>Other Expenses, Adjustments</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	2.10	2.10
3-959.4	Hoopla	762.98	762.98
	Subtotal Other Expenses/Adjustments:	765.08	765.08
	TOTAL EXPENSES:	68,109.50	68,109.50