

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	40,437.11	40,437.11
3-715	Social Security/Medicare Expense	3,093.43	3,093.43
3-716	Blue Cross Blue Shield of Michigan	6,111.97	6,111.97
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	3,322.00	
	MERS DC Employer Contribution	3,810.04	7,132.04
3-730	My Web Maestro	2,520.00	2,520.00
3-740	Quadient Finance USA, Inc.	100.00	
	Wells Fargo (Office Depot)	144.97	
	Wells Fargo (Walmart)	51.56	
3-740.1	Wells Fargo (UPRLC PayPal Monthly Charge)	30.00	326.53
3-801	Final Touch	338.00	
	North Country Disposal	95.00	
	OCLC, Inc.	5,895.50	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	Range Bank Service Charge for PY ACH	12.70	6,371.20
3-850	Wells Fargo (NEC VOIP)	325.20	325.20
3-860	Joshua Collins	78.04	
	Wells Fargo (Courtyard by Marriott Mount Pleasant)	160.27	
	Wells Fargo (Townplace Suites Iron Mountain)	164.59	
	Wells Fargo (food--IT staff travel)	89.09	491.99
3-865	Wells Fargo (UPRLC Conference Registration)	60.00	60.00
3-920	City of Marquette	58.29	
	Marquette Board of Light and Power	247.88	
	SemcoEnergy Gas Company	40.47	346.64
3-931	Duquaine, Inc.	340.08	340.08
3-934	Quadient Leasing, Inc.	239.61	239.61
3-958	Wells Fargo (American Library Association)	247.00	247.00
3-959.1	Kanopy, Inc.	439.92	439.92
3-959.2	OverDrive, Inc.	6,348.70	6,348.70
	Subtotal Operating Disbursements:	74,866.82	74,866.82
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	My Web Maestro	168.75	
	Wells Fargo (VOIP equipment-Dickinson CL)	2,582.13	
	Wells Fargo (Gsuite for Portage Lake District Lib.)	619.20	
	Wells Fargo (NMU EdAccess Network)	69.90	
	Wells Fargo (GoDaddy-McMillan and Crystal Falls)	72.32	3,512.30
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75
4-850	Wells Fargo (NEC VOIP)	965.68	965.68
4-959.1	Kanopy, Inc.	1,026.58	1,026.58
4-959.4	Mango Languages	2,036.12	2,036.12
	Subtotal Rebilled Items:	7,829.43	7,829.43

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Account No.	Description	Amount	Total
	Cash Disbursements (Continued)		
	<u>Other Cash Disbursements</u>		
	Hoopla Deposit Account	3,000.00	3,000.00
	OCLC for 10/1/24 - 6/30/25	17,686.49	17,686.49
	Subtotal Other Cash Disbursements:	20,686.49	17,686.49
	TOTAL CASH DISBURSEMENTS:	103,382.74	100,382.74
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	2,038.71	2,038.71
3-716	Employee Health Insurance Reimbursement	(2,038.71)	(2,038.71)
3-722	State of Michigan Unemployment Insurance	0.80	0.80
3-959.4	Hoopla	762.18	762.18
	Subtotal Other Expenses/Adjustments:	762.98	762.98
	TOTAL EXPENSES:	83,459.23	83,459.23