

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

August 1 - 31, 2024

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	26,026.49	26,026.49
3-715	Social Security/Medicare Expense	1,991.03	1,991.03
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	2,464.70	5,786.70
3-740	Wells Fargo (Intuit-checks)	281.05	
3-740.1	Wells Fargo (UPRLC PayPal Monthly Charge)	30.00	311.05
3-801	Alpena County Library	160.00	
	Bessemer Public Library	287.70	
	Carp Lake Township Library	100.00	
	Crawford County Library	160.00	
	Crystal Falls District Community Library	160.00	
	Curtis Public Library	160.00	
	Dickinson County Library	387.69	
	Escanaba Public Library	387.69	
	Final Touch	338.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	Forsyth Township Public Library	227.69	
	Friends of the L'Anse Public Library	160.00	
	Gladstone School Public Library	160.00	
	Hancock School Public Library	160.00	
	Ishpeming Carnegie Public Library	547.69	
	L'Anse Area School Public Library	127.70	
	Lake Linden-Hubbell School Public Library	160.00	
	Mackinac Island Public Library	160.00	
	Munising School Public Library	420.00	
	Negaunee Public Library	287.69	
	North Country Disposal	95.00	
	Ontonagon Township Library	255.00	
	Osceola Township School Public Library	160.00	
	Portage Lake District Library	127.69	
	Range Bank Service Charge for PY ACH	12.55	
	Roscommon Area District Library	212.50	
	Spies Public Library	114.00	
	St. Ignace Public Library	387.70	
	Superior District Library	2,899.51	
	Wakefield Public Library	160.00	
	West Iron District Library	260.00	
	Whitefish Township Community Library	170.00	9,435.80
3-850	Wells Fargo (NEC VOIP)	265.75	265.75
3-860	Dillon Geshel	487.89	
	Gordon Tellefsen	272.61	
	Wells Fargo (Huron Mountain Bakery Ishpeming)	7.85	768.35
3-865	Michigan Library Association	300.00	
	Wells Fargo (Grand Traverse Resort)	219.00	519.00

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Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses) - Continued:</u>		
3-910	Accident Fund Insurance Company	60.00	60.00
3-920	City of Marquette	84.92	
	Marquette Board of Light and Power	249.82	
	SemcoEnergy Gas Company	26.81	361.55
3-958	Northern Michigan University (UPLink)	100.00	100.00
3-959.1	Kanopy, Inc.	401.72	401.72
	Subtotal Operating Disbursements:	52,174.81	52,174.81
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	12,549.08	
	Wells Fargo (Gsuite for Portage Lake District Lib.)	619.20	
	Wells Fargo (NMU EdAccess Network)	69.90	
	Wells Fargo (GoDaddy-Curtis and Richmond)	72.32	13,310.50
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75
4-850	Wells Fargo (NEC VOIP)	1,104.35	1,104.35
4-959.1	Kanopy, Inc.	937.38	937.38
	Subtotal Rebilled Items:	15,640.98	15,640.98
	<u>Other Cash Disbursements</u>		
	Bookflix (prepaid expense)	2,327.00	2,327.00
	Subtotal Other Cash Disbursements:	2,327.00	2,327.00
	TOTAL CASH DISBURSEMENTS:	70,142.79	70,142.79
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,359.14	1,359.14
3-716	Employee Health Insurance Reimbursement	(1,359.14)	(1,359.14)
3-722	State of Michigan Unemployment Insurance	0.00	0.00
3-801	Michigan Humanities Council	(2,340.00)	
	Michigan Humanities Council	(1,660.00)	(4,000.00)
3-959.4	Hoopla	773.44	773.44
	Subtotal Other Expenses/Adjustments:	(3,226.56)	(3,226.56)
	TOTAL EXPENSES:	64,589.23	64,589.23