

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
September 1 - 30, 2024

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	25,887.94	25,887.94
3-715	Social Security/Medicare Expense	1,980.43	1,980.43
3-716	Blue Cross Blue Shield of Michigan	6,111.97	
	Employee Health Savings Account Contributions	3,750.00	9,861.97
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	3,322.00	
	MERS Voluntary Contribution Surplus Division	30,000.00	
	MERS DC Employer Contribution	2,439.46	35,761.46
3-730	RelComm	146.15	146.15
3-740	Pride Printing	109.89	
	Quadient Finance USA, Inc.	100.00	
	Wells Fargo (Office Depot)	89.73	
3-740.1	Wells Fargo (UPRLC PayPal Monthly Charge)	30.00	329.62
3-801	Final Touch	334.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	Michigan Library Association	250.00	
	North Country Disposal	95.00	
	Range Bank Service Charges	18.70	727.70
3-850	Wells Fargo (NEC VOIP)	268.64	268.64
3-860	Gordon Tellefsen	507.78	
	Joshua Collins	835.73	
	Ellen Moore	129.29	
	Wells Fargo (food expenses-J. Collins)	113.82	
	Wells Fargo (Shoreline Inn Muskegon-D. Geshel)	388.70	
	Wells Fargo (food expenses-G. Tellefsen)	49.43	
	Wells Fargo (Americinn of Iron River-IT staff)	184.54	
	Wells Fargo (Super 8 Motels-Houghton-IT staff)	165.98	2,375.27
3-865	Ellen Moore	201.71	
	Jeremy Morelock	86.53	
	Pamela Malmsten	76.28	
	UPRLC, Inc.	125.00	
3-865.2	UPRLC, Inc.	795.00	1,284.52
3-920	City of Marquette	58.29	
	Marquette Board of Light and Power (2 months)	455.93	
	SemcoEnergy Gas Company	27.50	541.72
3-959.1	Kanopy, Inc.	793.13	793.13
	Subtotal Operating Disbursements:	79,993.95	79,993.95
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	RelComm	4,548.49	
	SHI International Corporation	10,825.87	
	Wells Fargo (Gsuite for Portage Lake District Lib.)	613.62	
	Wells Fargo (NMU EdAccess Network)	69.90	
	Wells Fargo (GoDaddy-Portage Lake)	23.17	
	Wells Fargo (Zoom for Dickinson)	79.95	
	Wells Fargo (NEC -phones for SDL Admin.)	834.17	16,995.17

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September 1 - 30, 2024

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Account No.	Description	Amount	Total
	<u>Cash Disbursements (Rebilled Expenses-Continued):</u>		
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75
4-850	Wells Fargo (NEC VOIP)	1,128.71	1,128.71
4-959.1	Kanopy, Inc.	1,850.82	1,850.82
4-959.2	OverDrive, Inc.	6,095.74	6,095.74
	Subtotal Rebilled Items:	26,359.19	26,359.19
	<u>Other Cash Disbursements</u>		
	Unemployment Insurance Agency (3rd quarter 2024)	4.00	4.00
	Subtotal Other Cash Disbursements:	4.00	4.00
	TOTAL CASH DISBURSEMENTS:	106,357.14	106,357.14
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,359.14	
3-713	Adjustment for September Accrued Wages	8,687.26	10,046.40
3-715	Adjustment for September Accrued Wages	633.37	633.37
3-716	Employee Health Insurance Reimbursement	(1,359.14)	(1,359.14)
3-718	Adjustment for September Accrued Wages	781.85	781.85
3-722	State of Michigan Unemployment Insurance	3.20	3.20
3-730	Close out Supplies for Sale Accounts	318.60	318.60
3-959.4	Hoopla	1,706.91	1,706.91
4-740	GJ AJE-transfer switches to prepaid expenses	(1,242.82)	(1,242.82)
	<u>Accounts Payable as of 09/30/2024</u>		
3-740	Wells Fargo (Office Depot)	152.58	152.58
3-801	EdTech Strategies, LLC	4,800.00	
	Final Touch	279.00	
	White Pine Library Cooperative	302.50	5,381.50
3-860	Wells Fargo (Super 8 Houghton-IT Staff)	660.33	
	Wells Fargo (Super 8 Sault Ste. Marie-IT Staff)	247.28	
	Wells Fargo (food expenses-J. Collins)	158.49	
	Wells Fargo (food expenses-G. Tellefsen)	100.99	1,167.09
3-865	Wells Fargo (Quality Inn Escanaba-D. Geshel)	282.64	
3-865.2	Alanson Area Public Library	100.00	
	Alpena County Library	100.00	
	Carp Lake Township Library	100.00	
	Evelyn Gathu (Crystal Falls District Library)	100.00	
	Hancock School Public Library	100.00	
	Linda Blanchard (Curtis Public Library)	94.99	
	Sharon Crotser	100.00	
	UPRLC, Inc.	100.00	1,077.63
4-740	Heliox	4,224.48	
	RelComm	584.64	
	SHI International Corporation	1,742.00	6,551.12
	Subtotal Other Expenses/Adjustments:	25,218.29	25,218.29
	TOTAL EXPENSES:	131,571.43	131,571.43