

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

October 1 - 31, 2024

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	27,598.40	27,598.40
3-715	Social Security/Medicare Expense	2,111.25	2,111.25
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	3,793.00	
	MERS DC Employer Contribution	2,606.16	6,399.16
3-730	SHI International Corporation	11,901.00	
	Wells Fargo (Freshworks)	1,080.00	12,981.00
3-801	Financial Systems Corporation	415.68	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	North Country Disposal	100.00	
	Upper Peninsula Region of Library Cooperation	455.19	
	Wells Fargo (Paypal monthly charge)	30.00	
	Range Bank Service Charges	14.05	1,044.92
3-850	Wells Fargo (NEC VOIP)	263.40	263.40
3-865	Dillon Geshel	324.09	324.09
3-920	City of Marquette	84.92	
	Marquette Board of Light and Power	226.09	
	SemcoEnergy Gas Company	40.93	351.94
3-934	Quadient Leasing USA, Inc.	239.61	239.61
3-958	White Pine Library Cooperative	300.00	300.00
3-959	Midwest Collaborative for Library Services (TALK)	1,350.00	
3-959.2	OverDrive, Inc.	10,312.89	11,662.89
	Subtotal Operating Disbursements:	69,424.03	69,424.03
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	3,358.44	
	Wells Fargo (Gsuite for Portage Lake District Lib.)	521.76	
	Wells Fargo (NMU EdAccess Network)	69.90	
	Wells Fargo (GoDaddy)	118.55	4,068.65
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75
4-850	Wells Fargo (NEC VOIP)	1,102.60	1,102.60
4-959.5	ProQuest LLC	3,234.75	3,234.75
	Subtotal Rebilled Items:	8,694.75	8,694.75
	<u>Other Cash Disbursements-Sept. Account Payable</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	Jeremy Morelock	86.53	
	Wells Fargo (Quality Inn Escanaba-D. Geshel)	282.64	

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Account No.	Description	Amount	Total
	<u>Other Cash Disbursements-Sept. AP - Continued</u>		
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	1,164.16
4-740	Heliox	4,224.48	
	RelComm	584.64	
	SHI International Corporation	1,742.00	6,551.12
	Subtotal Other Cash Disbursements:	14,416.45	14,416.45
	TOTAL CASH DISBURSEMENTS:	92,535.23	92,535.23
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,359.14	
	Adjustment for September Accrued Wages	(8,687.26)	(7,328.12)
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	8.38	8.38
3-730	GJ AJE-Year 3 filtering	462.92	462.92
3-801	GJ AJE-OCLC cataloging for 10/1/24 - 6/30/25	17,686.49	
	GJ AJE-RIDES delivery subsidies 10/1/24 - 6/30/25	18,896.25	36,582.74
3-959.4	Hoopla	920.24	920.24
4-740	GJ AJE-transfer switches from prepaid expenses	2,367.79	2,367.79
4-959	GJ AJE-transfer Bookflix from prepaid expenses	2,327.00	
	GJ AJE-Year 3 filtering	1,694.40	4,021.40
	Subtotal Other Expenses/Adjustments:	34,260.99	34,260.99
	TOTAL EXPENSES:	112,379.77	112,379.77