

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	26,603.73	26,603.73
3-715	Social Security/Medicare Expense	2,121.36	2,121.36
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
3-740	Federal Express Corporation	40.94	
	Wells Fargo (Survey Monkey)	675.00	715.94
3-801	Final Touch	300.00	
	Flagstar Bank Service Charge for Positive Pay	30.32	
	North Country Disposal	100.00	
	Wells Fargo (Paypal monthly charge)	30.00	
	Range Bank Service Charges	18.85	479.17
3-850	Wells Fargo (NEC VOIP)	265.22	265.22
3-860	Dillon Geshel	388.44	
	Joshua Collins	1,075.30	
	Wells Fargo (Ramada Inn Grayling-2 rooms)	401.76	
	Wells Fargo (Americinn Menominee)	130.35	
	Wells Fargo (IT staff-food)	124.45	2,120.30
3-865	Michigan Library Association (ThinkSpace)	1,695.00	
	Wells Fargo (Grand Traverse Resort (MLA))	573.12	2,268.12
3-920	City of Marquette	63.69	
	SemcoEnergy Gas Company	109.18	172.87
3-959.1	Kanopy, Inc.	478.66	
3-959.2	OverDrive, Inc.	3,494.87	3,973.53
	Subtotal Operating Disbursements:	51,266.77	51,266.77
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	1,026.02	
	Wells Fargo (Gsuite for Portage Lake District Lib.)	532.80	
	Wells Fargo (NMU EdAccess Network)	69.90	1,628.72
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75
4-850	Wells Fargo (NEC VOIP)	1,100.59	1,100.59
4-959.1	Kanopy, Inc.	1,116.74	1,116.74
	Subtotal Rebilled Items:	4,134.80	4,134.80
	TOTAL CASH DISBURSEMENTS:	55,401.57	55,401.57
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,359.14	
	Michigan Withholding (paid in December)	1,126.21	2,485.35
3-716	Employee Health Insurance Reimbursement	(1,359.14)	(1,359.14)
3-722	State of Michigan Unemployment Insurance	9.12	9.12
3-959.4	Hoopla (included with December expenses)	0.00	0.00
	Subtotal Other Expenses/Adjustments:	1,135.33	1,135.33
	TOTAL EXPENSES:	56,536.90	56,536.90