

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

December 1 - 31, 2024

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	41,397.60	41,397.60
3-715	Social Security/Medicare Expense	3,166.92	3,166.92
3-716	Blue Cross Blue Shield of Michigan	6,111.97	
	Employee Health Savings Acct. Contributions	3,750.00	9,861.97
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	3,793.00	
	MERS DC Employer Contribution	3,909.24	7,702.24
3-730	Wells Fargo (Quickbooks Payroll Renewal)	365.50	
	Wells Fargo (Microsoft Office)	3,440.95	3,806.45
3-740	Flagstar Bank	35.00	
	Federal Express	43.66	
	Wells Fargo (Office Depot)	72.59	
	Wells Fargo (Quickbooks Payroll Renewal)	484.50	635.75
3-801	Final Touch	240.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	Merit Network, Inc.	590.46	
	North Country Disposal	100.00	
	Wells Fargo (Paypal monthly charge)	30.00	
	Range Bank Service Charges	18.70	1,009.16
3-850	Wells Fargo (NEC VOIP)	264.26	264.26
3-860	Gordon Tellefsen	734.77	
	Joshua Collins	107.76	
	Wells Fargo (Ramada Inn Grayling)	100.44	
	Wells Fargo (Americinn Ironwood)	670.64	
	Wells Fargo (Super 8 Sault Ste. Marie)	123.64	
	Wells Fargo (Cedarville Hotel)	105.93	
	Wells Fargo (IT staff-food)	372.06	2,215.24
3-865.2	Crawford County Library	100.00	100.00
3-910	Frankenmuth Insurance	1,926.00	1,926.00
3-920	City of Marquette	92.52	
	Marquette Board of Light and Power	237.31	
	SemcoEnergy Gas Company	161.24	491.07
3-959.1	Kanopy, Inc.	443.72	443.72
3-959.2	OverDrive, Inc.	21,125.01	21,125.01
3-959.4	Midwest Tape, LLC (Hoopla)	339.20	339.20
	Subtotal Operating Disbursements:	94,519.99	94,519.99
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	18,007.86	
	Wells Fargo (Gsuite for Portage Lake District Lib.)	532.80	
	Wells Fargo (GoDaddy)	36.16	
	Wells Fargo (NMU EdAccess Network)	69.90	18,646.72
4-801.4	Peninsula Fiber Network, LLC	288.75	
	Merit Network, Inc.	18,736.45	19,025.20
4-850	Wells Fargo (NEC VOIP)	1,100.73	1,100.73
4-959.1	Kanopy, Inc.	1,035.38	1,035.38
4-959.2	OverDrive, Inc.	4,431.00	4,431.00
4-959.8	Swank Movie Licensing USA	7,044.00	7,044.00
	Subtotal Rebilled Items:	51,283.03	51,283.03

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

December 1 - 31, 2024

Page 2 of 2

Account No.	Description	Amount	Total
	<u>Other Cash Disbursements:</u>		
	Michigan Unemployment Insurance Agency	30.00	30.00
	State of Michigan (November State Withholding)	1,126.21	1,126.21
	Midwest Tape, LLC (Replenish Hoopla Account)	5,000.00	5,000.00
	Subtotal Other Cash Disbursements:	6,156.21	6,156.21
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>151,959.23</b>	<b>151,959.23</b>
	<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	12.50	12.50
3-959.4	Hoopla (see cash disbursements)	0.00	0.00
	Subtotal Other Expenses/Adjustments:	12.50	12.50
	<b>TOTAL EXPENSES:</b>	<b>145,815.52</b>	<b>145,815.52</b>