

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
January 1 - 31, 2025

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	27,598.40	27,598.40
3-715	Social Security/Medicare Expense	2,111.29	2,111.29
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	Quest Software	477.12	
	Wells Fargo (Home Depot Iron Mountain)	23.74	
	Wells Fargo (Microsoft Office)	38.79	539.65
3-740	Quadient Finance USA, Inc.	100.00	
	Wells Fargo (Epson)	738.09	
	Wells Fargo (GoDaddy)	70.34	
	Wells Fargo (Menards)	41.84	
	Wells Fargo (Federal Express)	35.22	
	Wells Fargo (Walmart)	14.12	999.61
3-801	Anderson, Tackman, anc Company	2,200.00	
	Final Touch	299.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	Foster, Swift, Collins, and Smith, P.C.	98.00	
	Midwest Collaborative for Library Services	80.00	
	N&N Trucking, Inc.	210.00	
	North Country Disposal	100.00	
	Wells Fargo (Paypal monthly charge)	30.00	
	Range Bank Service Charges	12.70	
	White Pine Library Cooperative	396.00	3,455.70
3-850	Wells Fargo (NEC VOIP)	264.13	264.13
3-860	Gordon Tellefsen	119.34	
	Wells Fargo (Towneplace Suites Iron Mountain)	361.88	
	Wells Fargo (Moose Jackson Café Iron Mountain)	36.54	
	Wells Fargo (BS Country Café Iron Mountain)	32.01	
	Wells Fargo (thai Bistro Iron Mountain)	28.05	
	Wells Fargo (Carlos Cantina Iron Mountain)	20.60	598.42
3-865	Michigan Library Association	25.00	25.00
3-920	City of Marquette	64.50	
	Marquette Board of Light and Power	206.98	
	SemcoEnergy Gas Company	206.69	478.17
3-934	Quadient Leasing USA, Inc.	239.61	239.61
3-959.1	Kanopy, Inc.	490.59	490.59
3-959.2	OverDrive, Inc.	3,000.00	3,000.00
	<b>Subtotal Operating Disbursements:</b>	<b>52,347.10</b>	<b>52,347.10</b>
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	My Web Maestro	30.00	
	SHI International Corporation	6,461.80	
	Wells Fargo (Google Gsuite)	532.80	
	Wells Fargo (NMU EdAccess Network)	69.90	7,094.50
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75

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<b>Account No.</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
	<u>Cash Disbursements-Rebilled Expenses (Continued)</u>		
4-850	Wells Fargo (NEC VOIP)	1,101.57	1,101.57
4-959.1	Kanopy, Inc.	1,144.81	1,144.81
4-959.2	OverDrive, Inc.	7,074.48	7,074.48
4-959.6	Quest Software, Inc.	3,339.84	3,339.84
	Subtotal Rebilled Items:	20,043.95	20,043.95
	<u>Other Cash Disbursements:</u>		
	UPRLC, Inc.(Crawford County Library payment)	233.72	233.72
	Subtotal Other Cash Disbursements:	233.72	233.72
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>72,624.77</b>	<b>72,624.77</b>
	<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	162.17	162.17
3-740	Federal Express (refund for overpayment)	(40.94)	(40.94)
3-959.4	Hoopla	2,158.68	2,158.68
	Subtotal Other Expenses/Adjustments:	2,279.91	2,279.91
	<b>TOTAL EXPENSES:</b>	<b>74,670.96</b>	<b>74,670.96</b>