

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

February 1 - 28, 2023

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	26,883.73	26,883.73
3-715	Social Security/Medicare Expense	2,056.58	2,056.58
3-716	Blue Cross Blue Shield of Michigan	5,292.39	5,292.39
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	3,513.00	
	MERS DC Employer Contribution	2,481.93	5,994.93
3-719	44 North	250.00	250.00
3-730	*Wells Fargo (Microsoft)	165.64	
	*Wells Fargo (Zoom)	199.80	365.44
3-740	Quadient Finance USA, Inc.	100.00	
	*Wells Fargo (Federal Express)	20.58	120.58
3-801	Final Touch	150.00	
	Foster, Swift, Collins, and Smith, P.C.	225.00	
	N & N Trucking	359.50	
	North Country Disposal	95.00	
	*Wells Fargo (PayPal Monthly Charge)	30.00	
	Range Bank Service Charge for PY ACH	13.00	872.50
3-850	*Wells Fargo (NEC VOIP)	283.44	283.44
3-860	Gordon Tellefsen	259.74	
	Blair Nelson	142.74	
	*Wells Fargo (Contrast Coffee Iron River)	27.79	
	*Wells Fargo (Kermits Pizza)	44.44	
	*Wells Fargo (Americinn of Iron River)	341.66	
	*Wells Fargo (Main Street Café Iron River)	36.86	853.23
3-920	City of Marquette	78.07	
	Marquette Board of Light and Power	297.59	
	SemcoEnergy Gas Company	200.10	575.76
3-958	UPRLC, Inc.	75.00	75.00
3-959.1	Kanopy	434.02	434.02
3-959.4	Midwest Tape, LLC (Hoopla)	3,960.00	3,960.00
	Subtotal Operating Disbursements:	48,053.00	48,053.00
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	*Wells Fargo (Gsuite)	228.00	
	*Wells Fargo (NMU ED Access Network)	69.91	297.91
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-850	*Wells Fargo (NEC VOIP)	145.10	145.10
4-959.1	Kanopy	1,012.78	1,012.78
4-959.2	Overdrive	8,784.47	8,784.47
	Subtotal Rebilled Items:	10,640.10	10,640.10
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>58,693.10</b>	<b>58,693.10</b>

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<b>Account No.</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
	<u><i>Other Expenses, Adjustments</i></u>		
3-713	Employee Health Insurance Premiums	1,161.66	1,161.66
3-716	Employee Health Insurance Reimbursement	(1,161.66)	(1,161.66)
3-722	Employer State Unemployment Insurance	139.38	139.38
	Subtotal Other Expenses/Adjustments:	139.38	139.38
	<b>TOTAL EXPENSES:</b>	<b>58,832.48</b>	<b>58,832.48</b>