

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

March 1 - 31, 2023

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	26,786.43	26,786.43
3-715	Social Security/Medicare Expense	2,049.19	2,049.19
3-716	Blue Cross Blue Shield of Michigan	5,292.38	
	Employee Health Savings Account Contributions	3,000.00	8,292.38
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	3,513.00	
	MERS DC Employer Contribution	2,490.52	6,003.52
3-730	*Wells Fargo (Microsoft)	30.56	
	*Wells Fargo (GoDaddy)	73.50	104.06
3-740	Amazon Capital Services	41.10	
	Pride Printing	105.99	
	*Wells Fargo (Federal Express)	12.56	
	*Wells Fargo (Office Depot)	162.06	321.71
3-801	Final Touch	200.00	
	Foster, Swift, Collins, and Smith, P.C.	775.50	
	N & N Trucking	279.50	
	North Country Disposal	95.00	
	*Wells Fargo (PayPal Monthly Charge)	30.00	
	Range Bank Service Charge for PY ACH	13.00	1,393.00
3-850	*Wells Fargo (NEC VOIP)	284.54	284.54
3-860	Joshua Collins	336.38	
	Patti Jahn	301.68	
	*Wells Fargo (Contrast Coffee Iron River)	26.70	
	*Wells Fargo (Border Grill Negaunee)	23.49	
	*Wells Fargo (Main Street Pizza Iron Mountain)	26.59	
	*Wells Fargo (McDonald's Norway)	7.71	
	*Wells Fargo (Days Inn Iron Mountain)	125.35	
	*Wells Fargo (Sol Azteca)	18.43	
	*Wells Fargo (Velodrome Coffee Ishpeming)	4.97	871.30
2-63-900	Pride Printing	363.00	363.00
3-910	VAST (Cyber Insurance)	1,900.00	1,900.00
3-920	City of Marquette	52.76	
	Marquette Board of Light and Power	276.38	
	SemcoEnergy Gas Company	217.47	546.61
3-959.1	Kanopy	412.03	412.03
	Subtotal Operating Disbursements:	49,363.17	49,363.17
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	116.23	
	*Wells Fargo (Amazon)	192.00	
	*Wells Fargo (Brother International Corporation)	33.11	
	*Wells Fargo (Gsuite)	228.00	
	*Wells Fargo (GoDaddy)	62.32	
	*Wells Fargo (NMU ED Access Network)	69.90	701.56

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

March 1 - 31, 2023

Page 2 of 2

Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-801.4	Peninsula Fiber Network, LLC	399.84	399.84
4-850	*Wells Fargo (NEC VOIP)	143.47	143.47
4-959.1	Kanopy	961.47	961.47
	Subtotal Rebilled Items:	2,206.34	2,206.34
	TOTAL CASH DISBURSEMENTS:	51,569.51	51,569.51
	<u>Other Expenses, Adjustments</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	58.13	58.13
	Subtotal Other Expenses/Adjustments:	58.13	58.13
	TOTAL EXPENSES:	51,627.64	51,627.64