

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
February 1 - 29, 2024

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	27,546.51	27,546.51
3-715	Social Security/Medicare Expense	2,107.30	2,107.30
3-716	Blue Cross Blue Shield of Michigan	5,499.95	5,499.95
3-717	Standard Insurance Company	70.80	70.80
3-718	MERS DB Employer Contribution	3,322.00	
	MERS DC Employer Contribution	2,566.75	5,888.75
3-730	Wells Fargo (Zoom renewal)	199.80	
3-740	Megan Buck	75.77	
	Portage Lake District Library	165.70	
	Quadient Finance USA, Inc.	100.00	
	Superior District Library	170.00	
	Woodlands Library Cooperative	30.00	
3-740.1	Wells Fargo (UPRLC PayPal Monthly Charge)	30.00	571.47
3-801	Final Touch	220.00	
	The Library Network	77.54	
	Midwest Collaborative for Library Services	75.00	
	N&N Trucking	210.00	
	North Country Disposal	95.00	
	Peninsula Fiber Network, LLC	31.11	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	Range Bank Service Charge for PY ACH	13.00	751.65
3-850	Wells Fargo (NEC VOIP)	304.33	304.33
3-860	Dillon Geshel	307.71	
	Joshua Collins	427.06	
	Ellen Moore	204.75	
	Wells Fargo (Border Grill)	14.84	
	Wells Fargo (Wendy's of Escanaba)	5.91	
	Wells Fargo (Third Street Bagel)	15.12	
	Wells Fargo (Carlos Can Iron Mountain)	29.04	
	Wells Fargo (Contrast Coffee Iron Mountain)	15.82	
	Wells Fargo (AmericInn Iron Mountain)	131.89	
	Wells Fargo (Travel Guard Group)	27.48	
	Wells Fargo (United Airlines)	422.71	1,602.33
3-910	VAST	1,990.00	1,990.00
3-920	City of Marquette	58.29	
	Marquette Board of Light and Power	267.68	
	SemcoEnergy Gas Company	178.78	504.75
3-933	Trudell Plumbing & Heating, Inc.	373.33	373.33
3-958	UPRLC, Inc.	75.00	75.00
3-959.1	Kanopy, Inc.	486.39	486.39
	Subtotal Operating Disbursements:	48,005.29	48,005.29

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Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	OverDrive, Inc.	500.00	
	Wells Fargo (Amazon)	208.98	
	Wells Fargo (Gsuite)	503.61	
	Wells Fargo (NMU EdAccess Network)	69.90	
	Wells Fargo (TechSoup)	108.00	1,390.49
4-801.4	Peninsula Fiber Network, LLC	296.14	296.14
4-850	Wells Fargo (NEC VOIP)	701.86	701.86
4-959.1	Kanopy, Inc.	1,134.86	1,134.86
4-959.8	Swank Movie Licensing USA	440.00	440.00
	Subtotal Rebilled Items:	3,963.35	3,963.35
	TOTAL CASH DISBURSEMENTS:	51,968.64	51,968.64
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,200.00	1,200.00
3-716	Employee Health Insurance Reimbursement	(1,200.00)	(1,200.00)
3-722	State of Michigan Unemployment Insurance	95.54	95.54
3-959.4	Hoopla	573.84	573.84
	Subtotal Other Expenses/Adjustments:	669.38	669.38
	TOTAL EXPENSES:	52,638.02	52,638.02