

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
March 1 - 31, 2024

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	27,324.15	27,324.15
3-715	Social Security/Medicare Expense	2,090.28	2,090.28
3-716	Blue Cross Blue Shield of Michigan	5,499.95	
	Employee Health Insurance Account Contributions	3,000.00	8,499.95
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	3,322.00	
	MERS DC Employer Contribution	2,556.95	5,878.95
3-730	SHI International Corporation	7.04	
	Wells Fargo (GoDaddy)	72.32	79.36
3-740	Wells Fargo (Office Depot)	41.19	
	Wells Fargo (Walmart)	37.68	
3-740.1	Wells Fargo (UPRLC PayPal Monthly Charge)	30.00	108.87
3-801	Final Touch	275.00	
	Foster, Swift, Collins, and Smith, P.C.	2,499.00	
	North Country Disposal	95.00	
	Peninsula Fiber Network, LLC	31.11	
	Range Bank Service Charge for PY ACH	13.00	2,913.11
3-850	Wells Fargo (NEC VOIP)	296.78	296.78
3-860	Gordon Tellefsen	306.54	
	Joshua Collins	463.38	
	Wells Fargo (Hamilton Hotel - D.C.): Dillon Geshel	1,177.24	
	Wells Fargo (Waterway Inn - Indian River): IT Staff	209.88	
	Wells Fargo (Food): IT Staff various trips	224.05	2,381.09
2-63-900	Pride Printing	137.00	137.00
3-920	City of Marquette	185.50	
	Marquette Board of Light and Power	243.41	
	SemcoEnergy Gas Company	143.99	572.90
3-959.1	Kanopy, Inc.	435.11	435.11
	Subtotal Operating Disbursements:	50,752.94	50,752.94
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	Paper Roll Products	489.42	
	SHI International Corporation	1,972.22	
	Wells Fargo (Gsuite)	504.00	
	Wells Fargo (NMU EdAccess Network)	69.90	
	Wells Fargo (Amazon)	17.99	
	Wells Fargo (GoDaddy)	108.48	3,162.01
4-801.4	Peninsula Fiber Network, LLC	296.14	296.14
4-850	Wells Fargo (NEC VOIP)	701.65	701.65
4-959.1	Kanopy, Inc.	1,015.34	1,015.34
4-959.2	Overdrive	10,885.27	10,885.27
	Subtotal Rebilled Items:	16,060.41	16,060.41

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

March 1 - 31, 2024

Page 2 of 2

Account No.	Description	Amount	Total
	<b>Cash Disbursements--Continued:</b>		
	<u>Other Cash Disbursements</u>		
	State of Michigan Unemployment Insurance Agency	358.00	
	UPRLC, Inc. (Whitefish Township Library)	75.00	433.00
	Subtotal Other Cash Disbursements:	433.00	433.00
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>67,246.35</b>	<b>67,246.35</b>
	<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	20.46	20.46
3-959.4	Hoopla	620.14	620.14
	Subtotal Other Expenses/Adjustments:	640.60	640.60
	<b>TOTAL EXPENSES:</b>	<b>67,453.95</b>	<b>67,453.95</b>