

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
February 1 - 28, 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	2,111.25	2,111.25
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	Wells Fargo (Zoom renewal)	199.80	
	Wells Fargo (Amazon)	33.24	
	Wells Fargo (Microsoft Office)	35.47	268.51
2-63-740	The Daily News/Advertiser	45.80	45.80
3-801	Final Touch	315.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	North Country Disposal	100.00	
	Wells Fargo (Paypal monthly charge)	50.00	
	Range Bank Service Charges	12.70	507.70
3-850	Wells Fargo (NEC VOIP)	239.54	239.54
3-860	Ellen Moore	117.00	
	Joshua Collins	337.31	
	Wells Fargo (Jimmy Johns Escanaba)	19.59	
	Wells Fargo (Border Grill Houghton)	12.45	
	Wells Fargo (Suomi Restaurant Houghton)	30.18	516.53
3-865	Wells Fargo (Border Grill Houghton)	210.54	210.54
2-63-900	Pride Printing	421.80	421.80
3-910	Acrisure Great Lakes Partners Insurance	2,290.00	2,290.00
3-920	City of Marquette	64.50	
	Marquette Board of Light and Power	247.69	
	SemcoEnergy Gas Company	228.45	540.64
3-958	UPRLC, Inc.	75.00	75.00
3-959.1	Kanopy, Inc.	527.79	527.79
3-959.2	OverDrive, Inc.		
	Subtotal Operating Disbursements:	47,900.03	47,900.03
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	11,005.67	
	Wells Fargo (Google Gsuite)	528.61	
	Wells Fargo (Amazon)	371.50	
	Wells Fargo (NMU EdAccess Network)	69.90	11,975.68
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75
4-850	Wells Fargo (NEC VOIP)	1,099.63	1,099.63
4-959.1	Kanopy, Inc.	1,231.61	1,231.61
4-959.2	OverDrive, Inc.	5,323.30	5,323.30
	Subtotal Rebilled Items:	19,918.97	19,918.97
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>67,819.00</b>	<b>67,819.00</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	131.33	131.33
3-959.4	Hoopla		
	Subtotal Other Expenses/Adjustments:	131.33	131.33
	<b>TOTAL EXPENSES:</b>	<b>67,950.33</b>	<b>67,950.33</b>