

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
September 1 - 30, 2025

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	28,078.85	28,078.85
3-715	Social Security/Medicare Expense	2,148.02	2,148.02
3-716	Blue Cross Blue Shield of Michigan	4,380.54	4,380.54
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	3,793.00	
	MERS DC Employer Contribution	2,612.93	6,405.93
3-730	SHI International Corporation	2,499.54	
	Wells Fargo (Bitwarden)	26.96	2,526.50
3-740	Pamela Malmsten (reimbursement for supplies)	17.96	
	Quadient Finance	100.00	
	Wells Fargo (Federal Express)	27.66	145.62
3-801	Alpena County Library	166.67	
	Crystal Falls District Community Library	90.91	
	EdTech Strategies, LLC	5,300.00	
	Escanaba Public Library	257.58	
	Final Touch (2 months)	708.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	Forsyth Township Public Library	166.67	
	Ishpeming Carnegie Public Library	257.58	
	L'Anse Area School Public Library	90.91	
	Manistique School and Public Library	257.58	
	Munising School Public Library	257.58	
	Negaunee Public Library	257.58	
	North Country Disposal	106.00	
	Peter White Public Library	166.67	
	Portage Lake District Library	166.67	
	Richmond Township Library	90.91	
	St. Ignace Public Library	90.91	
	Superior District Library	500.01	
	Wakefield Public Library	90.91	
	West Iron District Library	90.91	
	Range Bank Service Charges	12.70	9,156.75
3-850	Wells Fargo (NEC VOIP)	233.13	233.13
3-860	Gordon Tellefsen	517.15	
	Joshua Collins	153.10	
	Tricia Wylie	687.40	
	Wells Fargo (Americinn Menominee)	1,017.62	
	Wells Fargo (Serving Spoon Menominee)	37.23	
	Wells Fargo (Moose Jackson Iron Mountain)	36.53	
	Wells Fargo (Ogden Club Menominee)	21.47	
	Wells Fargo (Dunkin Menominee)	11.17	2,481.67
3-865	Bessemer Public Library	100.00	
	Carp Lake Township Library	100.00	
	Ellen Moore	225.01	
	Michigan Library Association	325.00	750.01

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Account No.	Description	Amount	Total
	<u>Cash Disbursements-Expenses (Continued)</u>		
3-910	Accident Fund Insurance Company	66.00	66.00
3-920	City of Marquette	64.50	
	Marquette Board of Light and Power	205.37	
	SemcoEnergy Gas Company	32.28	302.15
3-931	ReHome Construction	825.00	825.00
3-959.1	Kanopy, Inc.	907.50	907.50
3-959.2	Overdrive, Inc.	3,425.48	3,425.48
3-959.4	Midwest Tape, LLC (Hoopla-2 months)	2,225.15	2,225.15
	Subtotal Operating Disbursements:	64,093.70	64,093.70
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	SHI International Corporation	1,742.00	
	Wells Fargo (NMU EdAccess Network)	69.90	
	Wells Fargo (GoDaddy-Portage Lake)	23.19	
	Wells Fargo (Zoom for Dickinson)	79.99	
	Wells Fargo (TechSoup for Peter White)	1,280.00	3,195.08
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75
4-850	Wells Fargo (NEC VOIP)	1,340.53	1,340.53
4-959.2	Kanopy (2 Months)	1,872.60	1,872.60
	Subtotal Rebilled Items:	6,696.96	6,696.96
	<u>Other Cash Disbursements, Adjustments</u>		
	BCBSM (adjustment for membership change)	(96.62)	(96.62)
	Unemployment Insurance Agency (3rd quarter 2025)	51.00	51.00
	Subtotal Other Cash Disbursements:	(45.62)	(45.62)
	TOTAL CASH DISBURSEMENTS:	70,745.04	70,745.04
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	953.64	
3-713	Adjustment for September Accrued Wages	10,546.13	11,499.77
3-715	Adjustment for September Accrued Wages	781.24	781.24
3-716	Employee Health Insurance Reimbursement	(953.64)	(953.64)
3-718	Adjustment for September Accrued Wages	937.78	937.78
3-722	State of Michigan Unemployment Insurance	33.33	33.33
3-801	Michigan Humanities Council	(1,000.00)	(1,000.00)
4-740	Switches not rebilled in FY 25-transfer to prepaid expense	(1,988.91)	(1,988.91)
	<u>Other Expenses--Accounts Payable as of 09/30/2025</u>		
3-716	Employee Health Savings Account Contributions	1,875.00	1,875.00
3-718	Municipal Employees Retirement System	37,000.00	37,000.00
3-730	Wells Fargo (Amazon)	478.59	478.59
3-740	Wells Fargo (Federal Express)	48.83	
	Wells Fargo (Intuit-checks)	300.37	349.20
3-801	White Pine Library Cooperative	286.00	286.00
3-860	Wells Fargo (Hampton Inn East Lansing)	236.15	
	Wells Fargo (food for IT staff travel)	70.23	306.38

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Account No.	Description	Amount	Total
	<i>Other Expenses--Accounts Payable as of 09/30/2025 (Continued)</i>		
3-865	Alanson Area Public Library	100.00	
	Drummond Island Library	100.00	
	Forsyth Township Public Library	25.00	
	Hancock School Public Library	100.00	
	Ironwood Carnegie Public Library	25.00	
	Les Cheneaux Community Library	100.00	
	Manistique School Public Library	100.00	
	Menominee County Library	45.00	
	Negaunee Public Library	25.00	
	St. Ignace Public Library	25.00	
	UPRLC, Inc.	1,655.00	
	Wakefield Public Library	25.00	
	Wells Fargo (Comfort Inn Iron Mountain)	144.19	2,469.19
3-920	Marquette Board of Light and Power	192.78	192.78
4-740	Heliox Group	13,684.39	
	Wells Fargo (Gordon Food Service)	22.77	
	Wells Fargo (Walmart)	67.03	13,774.19
	Subtotal Other Expenses/Adjustments:	66,040.90	66,040.90
	TOTAL EXPENSES:	136,831.56	136,831.56