

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	28,778.93	28,778.93
3-715	Social Security/Medicare Expense	2,201.58	2,201.58
3-716	Blue Cross Blue Shield of Michigan	4,332.23	4,332.23
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	4,231.00	
	MERS DC Employer Contribution	2,675.94	6,906.94
3-730	CDW Government, Inc.	180.86	
	Quest Software, Inc.	477.12	
	Wells Fargo (SurveyMonkey)	675.00	1,332.98
3-740	Wells Fargo (Walmart)	40.62	
	Wells Fargo (Federal Express)	56.62	97.24
3-801	Financial Systems Corporation	415.68	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	North Country Disposal	106.00	
	Range Bank Service Charges	12.70	564.38
3-850	Wells Fargo (NEC VOIP)	229.70	229.70
3-860	Ellen Moore	753.42	
	Gordon Tellefsen	278.46	
	Joshua Collins	91.26	
	Wells Fargo (Sheplers Ferry Mackinac Island)	56.45	
	Wells Fargo (Days Inn St. Ignace)	88.64	
	Wells Fargo (Americinn Hotels Menominee)	171.49	
	Wells Fargo (Food for IT staff when traveling)	139.48	1,579.20
3-865	Tricia Wylie (Mileage for MLA Conference)	554.40	
	Wells Fargo (Courtyard Lansing):MLA Conference	510.39	
	Wells Fargo (Parking--MLA Conference)	15.00	1,079.79
3-920	City of Marquette	66.51	
	Marquette Board of Light and Power	175.49	
	SemcoEnergy Gas Company	100.73	342.73
3-933	Duquaine, Inc.	225.03	225.03
3-959.1	Kanopy, Inc.	432.49	432.49
3-959.2	Overdrive, Inc.	5,957.98	5,957.98
3-959.4	Midwest Tape, LLC (2 months)	2,194.72	2,194.72
	Subtotal Operating Disbursements:	56,291.32	56,291.32
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	CDW Government, Inc.	81.88	
	UPRLC, Inc. (Reimburse L'Anse Schools payment)	62.79	
	Wells Fargo (NMU Ed Access Network)	69.90	214.57
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75
4-850	Wells Fargo (NEC VOIP)	1,339.94	1,339.94
4-959.1	Kanopy	1,009.16	1,009.16
4-959.6	Quest Software, Inc.	3,339.84	3,339.84
	Subtotal Rebilled Items:	6,192.26	6,192.26

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

November 1 - 30, 2025

Page 2 of 2

Account No.	Description	Amount	Total
	<u>Other Cash Disbursements</u>		
4-740	UPRLC (Reimburse for Superior District Library payment)	62.79	
	Quest Software, Inc. (Year 2 - Prepaid Expense for FY 2026)	3,435.28	3,498.07
	Subtotal Other Cash Disbursements	3,498.07	3,498.07
	TOTAL CASH DISBURSEMENTS:	65,981.65	65,981.65
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	953.64	953.64
3-716	Employee Health Insurance Reimbursement	(953.64)	(953.64)
3-722	State of Michigan Unemployment Insurance	0.00	0.00
	Subtotal Other Expenses/Adjustments:	0.00	0.00
	TOTAL EXPENSES:	62,483.58	62,483.58