

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
October 1 - 31, 2025

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	28,933.20	28,933.20
3-715	Social Security/Medicare Expense	2,213.63	2,213.63
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	2,673.84	6,904.84
3-730	CDW Government, Inc.	90.43	
	SHI International Corporation	11,901.00	
	Wells Fargo (Swift Hardware Houghton)	41.46	
	Wells Fargo (Freshworks)	1,080.00	13,112.89
3-801	Curtis Public Library	667.00	
	Final Touch	432.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	North Country Disposal	106.00	
	Upper Peninsula Region of Library Cooperation, Inc.	455.19	
	Range Bank Service Charges	14.20	1,704.39
3-850	Wells Fargo (NEC VOIP)	231.17	231.17
3-860	Ellen Moore	273.70	
	Gordon Tellefsen	563.36	
	Joshua Collins	166.24	
	Wells Fargo (Suomi Restaurant Houghton)	26.00	1,029.30
3-920	City of Marquette	92.52	
	SemcoEnergy Gas Company	55.80	148.32
3-934	Quadient Leasing USA, Inc.	239.61	239.61
3-958	White Pine Library Cooperative	300.00	300.00
3-959	Midwest Collaborative for Library Services (TALK)	1,390.50	1,390.50
3-959.1	Kanopy, Inc.	437.87	437.87
3-959.2	Overdrive, Inc.	8,248.85	8,248.85
	Subtotal Operating Disbursements:	69,262.20	69,262.20
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	CDW Government, Inc.	2,102.96	
	SHI International Corporation	1,727.10	
	Wells Fargo (GoDaddy)	92.76	
	Wells Fargo (NMU Ed Access Network)	69.90	3,992.72
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75
4-850	Wells Fargo (NEC VOIP)	1,337.45	1,337.45
4-959	Scholastic Library Publishing (Bookflix)	2,374.00	2,374.00
4-959.1	Kanopy	1,014.73	1,014.73
4-959.5	ProQuest LLC	3,393.25	3,393.25
	Subtotal Rebilled Items:	12,400.90	12,400.90

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Account No.	Description	Amount	Total
	<u>Other Cash Disbursements: September AP Payments</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
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 Accounts Payable Payments	56,731.33	56,731.33
	TOTAL CASH DISBURSEMENTS:	138,394.43	138,394.43
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	953.64	
3-713	Reverse Adjustment for September Accrued Wages	(10,546.13)	(9,592.49)
3-715	Adjustment for September Accrued Wages	(781.24)	(781.24)
3-716	Employee Health Insurance Reimbursement	(953.64)	
	Blue Cross Blue Shield Premium Adjustment	(96.62)	(1,050.26)
3-718	Reverse Adjustment for September Accrued Wages	(937.78)	(937.78)
3-722	State of Michigan Unemployment Insurance	1.33	1.33
3-730	Wasabi Reserved Capacity Storage-Year 2 of 3	2,067.07	2,067.07
3-801	RIDES subsidies 10/1/25 - 9/30/26	18,896.25	
	OCLC expenses for 10/1/25 - 9/30/26	18,438.17	37,334.42
4-740	Switches-transfer from prepaid expenses	1,988.91	1,988.91
	Subtotal Other Expenses/Adjustments:	29,029.96	29,029.96
	TOTAL EXPENSES:	110,693.06	110,693.06