

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	43,067.66	43,067.66
3-715	Social Security/Medicare Expense	3,294.69	3,294.69
3-716	Blue Cross Blue Shield of Michigan	4,380.54	
	Employee Heath Savings Account Contributions	1,875.00	6,255.54
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	4,231.00	
	MERS DC Employer Contribution	4,004.84	8,235.84
3-730	CDW Government, Inc.	73.81	
	Wells Fargo (Intuit-payroll renewal)	1,166.00	
	Wells Fargo (Microsoft Office credit)	-21.69	
	Wells Fargo (SMTP 2 GO)	150.00	
	Wells Fargo (Office Depot)	16.99	1,385.11
3-740	Flagstar Bank	35.00	
	Quadient Finance USA, Inc.	100.00	
	Wells Fargo (Office Depot)	203.86	338.86
3-801	Final Touch	252.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	Merit Network	541.26	
	N&N Trucking	180.00	
	North Country Disposal	106.00	
	Range Bank Service Charge for ACH Payroll	12.70	1,121.96
3-850	Wells Fargo (NEC VOIP)	235.30	235.30
3-860	Joshua Collins	117.70	
	Wells Fargo (Liminal Restaurant Iron River)	16.96	134.66
3-910	Frankenmuth Insurance	2,156.00	2,156.00
3-920	City of Marquette	95.90	
	Marquette Board of Light and Power	165.71	
	SemcoEnergy Gas Company	177.89	439.50
	Subtotal Operating Disbursements:	66,700.52	66,700.52
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	CDW Government, Inc.	295.74	
	Intermedia Communications	1,480.96	
	UPRLC, Inc. (on behalf of Ishpeming Library)	125.57	
	Wells Fargo (GoDaddy)	112.56	
	Wells Fargo (Amazon)	304.71	
	Wells Fargo (Best Buy)	374.00	
	Wells Fargo (NMU Ed Access Network)	69.90	2,763.44
4-801.4	Peninsula Fiber Network, LLC	288.75	
	Merit Network, Inc.	17,182.94	17,471.69
4-850	Wells Fargo (NEC VOIP)	1,584.76	1,584.76
4-959.2	OverDrive, Inc.	23,023.97	23,023.97
4-959.8	Swank Movie Licensing USA	6,671.00	6,671.00
	Subtotal Rebilled Items:	51,514.86	51,514.86

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Account No.	Description	Amount	Total
	<u>Other Cash Disbursements/Adjustments</u>		
4-740	State of Michigan (4th Quarter 2025 Unemployment)	1.00	1.00
	Kanopy, Inc. (November Kanopy expense)	1,441.65	1,441.65
	Subtotal Other Cash Disbursements	1,442.65	1,442.65
	TOTAL CASH DISBURSEMENTS:	119,658.03	119,658.03
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,430.46	1,430.46
3-716	Employee Health Insurance Reimbursement	(1,430.46)	(1,430.46)
3-722	State of Michigan Unemployment Insurance	(0.33)	(0.33)
4-740	Ishpeming Public Library (paid to SLC by mistake)	(125.57)	(125.57)
	Subtotal Other Expenses/Adjustments:	(125.90)	(125.90)
	TOTAL EXPENSES:	118,089.48	118,089.48