

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
January 1 - 31, 2026

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	28,729.28	28,729.28
3-715	Social Security/Medicare Expense	2,197.80	2,197.80
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	4,231.00	
	MERS DC Employer Contribution	2,671.48	6,902.48
3-730	CDW Government, Inc.	173.44	
	Wells Fargo (Netgear)	48.45	221.89
3-740	Library Journal	425.00	
	Wells Fargo (Walmart)	65.39	
	Wells Fargo (Doodle)	83.40	
	Wells Fargo (Federal Express)	20.13	593.92
3-801	Anderson, Tackman, and Company, PLC	2,000.00	
	Final Touch	252.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	N&N Trucking	480.00	
	North Country Disposal	106.00	
	Range Bank Service Charge for ACH Payroll	12.70	
	White Pine Library Cooperative	291.50	3,172.20
3-850	Wells Fargo (NEC VOIP)	231.70	231.70
3-860	Joshua Collins	206.15	206.15
2-63-900	Pride Printing	270.00	270.00
3-920	City of Marquette	66.81	
	Marquette Board of Light and Power	166.46	
	SemcoEnergy Gas Company	266.49	499.76
3-934	Quadient Leasing USA, Inc.	239.61	239.61
3-959.1	Kanopy, Inc.	466.76	
3-959.2	Midwest Tape, LLC	1,096.93	
3-959.4	OverDrive, Inc.	3,000.00	4,563.69
	Subtotal Operating Disbursements:	52,244.42	52,244.42
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	CDW Government, Inc.	16,635.80	
	SHI International Corporation	40,006.00	
	Wells Fargo (Amazon)	199.99	
	Wells Fargo (NMU Ed Access Network)	69.90	56,911.69
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75
4-850	Wells Fargo (NEC VOIP)	1,527.22	1,527.22
4-959.1	Kanopy, Inc.	1,089.14	1,089.14
4-959.2	OverDrive, Inc.	6,248.28	6,248.28
	Subtotal Rebilled Items:	66,065.08	66,065.08
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>118,309.50</b>	<b>118,309.50</b>

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Account No.	Description	Amount	Total
	<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	166.22	166.22
	Subtotal Other Expenses/Adjustments:	166.22	166.22
	<b>TOTAL EXPENSES:</b>	<b>118,475.72</b>	<b>118,475.72</b>