

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
February 1 - 28, 2026

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	28,686.75	28,686.75
3-715	Social Security/Medicare Expense	2,194.53	2,194.53
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	2,667.65	6,898.65
3-730	CDW Government, Inc.	206.39	
	Wells Fargo (Zoom)	199.80	406.19
3-740	Wells Fargo (Federal Express)	140.31	140.31
2-63-801	The Daily News/Advertiser	47.20	
3-801	Final Touch	315.00	
	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	990.90
3-850	Wells Fargo (NEC VOIP)	264.67	264.67
3-860	Gordon Tellefsen	256.23	
	Joshua Collins	218.95	
	Wells Fargo (Serving Spoon Menominee)	17.06	
	Wells Fargo (Quality Inn St. Ignace)	163.30	655.54
3-865	Chase Card Services (MLA Advocacy Day)	25.00	
	Wells Fargo (ALA online training)	129.00	154.00
3-920	City of Marquette	95.90	
	Marquette Board of Light and Power	368.19	
	SemcoEnergy Gas Company	269.59	733.68
3-958	UPRLC, Inc.	75.00	75.00
3-959.1	Kanopy, Inc.	505.56	505.56
	Subtotal Operating Disbursements:	46,121.72	46,121.72
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	Intermedia Communications (4 phones-Bayliss)	500.07	
	Wells Fargo (Amazon)	2,467.54	
	Wells Fargo (Walmart)	58.03	
	Wells Fargo (NMU Ed Access Network)	69.90	3,095.54
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75
4-850	Wells Fargo (NEC VOIP)	1,637.12	1,637.12
4-959.1	Kanopy, Inc.	1,179.74	1,179.74
4-959.2	OverDrive, Inc.	6,257.85	6,257.85
	Subtotal Rebilled Items:	12,459.00	12,459.00
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>58,580.72</b>	<b>58,580.72</b>

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<b>Account No.</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
	<u><i>Other Expenses, Adjustments</i></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	133.37	133.37
	Subtotal Other Expenses/Adjustments:	133.37	133.37
	<b>TOTAL EXPENSES:</b>	<b>58,714.09</b>	<b>58,714.09</b>