

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	28,694.26	28,694.26
3-715	Social Security/Medicare Expense	2,195.11	2,195.11
3-716	Blue Cross Blue Shield of Michigan	4,380.54	
	Employee Health 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	2,668.32	6,899.32
3-730	CDW Government, Inc.	143.31	
	Wells Fargo (GoDaddy)	91.36	
	Wells Fargo (Lowe's)	95.38	330.05
3-740	Quadient Finance	100.00	
	Wells Fargo (Federal Express)	88.95	
	Wells Fargo (Intuit Checks)	184.77	373.72
3-801	Final Touch	260.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	The Library Network	35.63	
	North Country Disposal	106.00	
	Range Bank Service Charge for ACH Payroll	12.70	444.33
3-850	Wells Fargo (NEC VOIP)	276.61	276.61
3-860	Joshua Collins	265.94	
	Wells Fargo (Antonios Iron Mountain)	28.12	
	Wells Fargo (The Moose Jackson Café)	56.00	
	Wells Fargo (BS Country Café)	35.76	
	Wells Fargo (Townplace Suites Iron Mountain)	457.80	
	Wells Fargo (The Blue Dillo Iron Mountain)	17.89	
	Wells Fargo (The Wild Blueberry St. Ignace)	23.55	
	Wells Fargo (McDonalds Iron River)	13.43	898.49
3-910	Acrisure Great Lakes Trust	2,310.00	2,310.00
3-920	City of Marquette	66.81	
	SemcoEnergy Gas Company	247.87	314.68
3-959.1	Kanopy, Inc.	436.92	436.92
	Subtotal Operating Disbursements:	49,464.43	49,464.43
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	Wells Fargo (GoDaddy)	114.54	
	Wells Fargo (Techsoup)	30.00	
	Wells Fargo (NMU Ed Access Network)	69.90	214.44
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75
4-850	Wells Fargo (NEC VOIP)	1,570.19	1,570.19
4-959.1	Kanopy, Inc.	1,019.58	1,019.58
4-959.2	OverDrive, Inc.	5,533.76	5,533.76
	Subtotal Rebilled Items:	8,626.72	8,626.72
	<u>Other Cash Disbursements</u>		
	Michigan Unemployment Insurance Agency	312.68	312.68
	UPRLC, Inc. (West Iron paid to SLC by mistake)	180.00	180.00
	Subtotal Other Cash Disbursements:	492.68	492.68
	TOTAL CASH DISBURSEMENTS:	58,583.83	58,583.83

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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	13.09	13.09
	Subtotal Other Expenses/Adjustments:	13.09	13.09
	TOTAL EXPENSES:	58,104.24	58,104.24