

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

| Account No. | Description  | Amount    | Total     |
|-------------|--|-----------|-----------|
|             | <b>Cash Disbursements:</b>                             |           |           |
|             | <u>Expenses:</u>                                       |           |           |
| 3-713       | Salary Expense   | 34,885.45 | 34,885.45 |
| 3-715       | Social Security/Medicare Expense                       | 2,668.73  | 2,668.73  |
| 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                          | 3,225.52  | 7,456.52  |
| 3-730       | My Web Maestro   | 691.79    |           |
|             | Wells Fargo (GoDaddy)                                  | 38.18     |           |
|             | Wells Fargo (Dell)                                     | 52.99     |           |
|             | Wells Fargo (Bitwarden)                                | 14.85     | 797.81    |
| 3-740       | Quadient Finance                                       | 100.00    | 100.00    |
| 3-801       | Anderson, Tackman, and Company                         | 54.00     |           |
|             | Final Touch  | 325.00    |           |
|             | Flagstar Bank Service Charge for Positive Pay          | 30.00     |           |
|             | Foster, Swift, Collins, and Smith, P.C.                | 347.10    |           |
|             | N&N Trucking   | 300.00    |           |
|             | North Country Disposal                                 | 106.00    |           |
|             | Range Bank Service Charge for ACH Payroll              | 12.70     | 1,174.80  |
| 3-802       | Anderson Tackman, and Company                          | 1,146.00  | 1,146.00  |
| 3-850       | Wells Fargo (NEC VOIP)                                 | 239.85    | 239.85    |
| 3-860       | Chase Card Services (Hilton East Lansing)              | 112.60    |           |
|             | Chase Card Services (Holiday Inn Express)              | 117.04    |           |
|             | Chase Card Services (Arby's Clare)                     | 10.17     |           |
|             | Chase Card Services (Courtyard Lansing)                | 172.07    |           |
|             | Chase Card Services (Hampton Inn Sault)                | 177.01    |           |
|             | Chase Card Services (Snow Chasers Wakefield)           | 100.80    |           |
|             | Gordon Tellefsen                                       | 525.51    | 1,215.20  |
| 3-910       | Accident Fund  | 801.00    | 801.00    |
| 3-920       | City of Marquette                                      | 66.81     |           |
|             | Marquette Board of Light and Power                     | 178.46    |           |
|             | SemcoEnergy Gas Company                                | 203.62    | 448.89    |
| 3-958       | Michigan Library Association                           | 620.00    | 620.00    |
| 3-959.1     | Kanopy, Inc.   | 451.65    | 451.65    |
| 3-959.2     | OverDrive, Inc.  | 9,046.97  | 9,046.97  |
|             | Subtotal Operating Disbursements:                      | 65,468.81 | 65,468.81 |
|             | <u>Cash Disbursements (Expenses) - Rebilled Items:</u> |           |           |
| 4-740       | CDW Government, Inc.                                   | 42.00     |           |
|             | My Web Maestro   | 2,250.00  |           |
|             | Wells Fargo (NMU Ed Access Network)                    | 69.90     | 2,361.90  |
| 4-801.4     | Peninsula Fiber Network, LLC                           | 288.75    | 288.75    |
| 4-850       | Wells Fargo (NEC VOIP)                                 | 1,608.67  | 1,608.67  |
| 4-959.1     | Kanopy, Inc.   | 1,053.95  | 1,053.95  |
|             | Subtotal Rebilled Items:                               | 5,313.27  | 5,313.27  |

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| Account No. | Description                                     | Amount           | Total            |
|-------------|---|------------------|------------------|
|             | <u>Other Cash Disbursements</u>                 |                  |                  |
|             | MERS-DC contribution deferred to June payment   | -38.42           | -38.42           |
|             | MERS (6/1/26 PY 457 payments posted to 5/29/26) | 633.12           | 633.12           |
|             | Subtotal Other Cash Disbursements:              | 594.70           | 594.70           |
|             |   |                  |                  |
|             | <b>TOTAL CASH DISBURSEMENTS:</b>                | <b>71,376.78</b> | <b>71,376.78</b> |
|             | <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        | 11.16            | 11.16            |
|             | Subtotal Other Expenses/Adjustments:            | 11.16            | 11.16            |
|             |   |                  |                  |
|             | <b>TOTAL EXPENSES:</b>                          | <b>70,793.24</b> | <b>70,793.24</b> |