

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
June 1 - 30, 2026

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	43,709.32	43,709.32
3-715	Social Security/Medicare Expense	3,343.79	3,343.79
3-716	Blue Cross Blue Shield of Michigan	4,380.54	
	Health Savings Account Contributions	2,879.67	7,260.21
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	4,231.00	
	MERS DC Employer Contribution	4,065.43	8,296.43
3-730	CDW Government, Inc.	82.57	
	SHI International Corporation	42.23	
	Wells Fargo (Amazon)	43.18	
	Wells Fargo (Bitwarden)	180.00	347.98
3-740	Wells Fargo (Federal Express)	92.65	
	Wells Fargo (Lowe's)	255.31	
	Wells Fargo (Walmart)	33.18	381.14
3-801	Final Touch	531.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	Foster, Swift, Collins, and Smith, P.C.	400.50	
	North Country Disposal	106.00	
	Range Bank Service Charge for ACH Payroll	12.40	1,079.90
3-850	Wells Fargo (NEC VOIP)	275.00	275.00
3-860	Chase Card Services (Hilton East Lansing)	248.60	
	Chase Card Services (Holiday Inn Express)	-117.04	
	Mia Brodeur	569.85	
	Gordon Tellefsen	390.05	
	Micah Milano	282.76	
	Tricia Wylie	577.10	
	Wells Fargo (Desis Sub Shop Iron River)	31.94	
	Wells Fargo (The Driftwood Munising)	37.48	2,020.74
3-910	United States Liability Insurance Company	1,222.00	1,222.00
3-920	City of Marquette	95.90	
	Marquette Board of Light and Power (2 months)	315.76	
	SemcoEnergy Gas Company	145.57	557.23
3-958	Midwest Collaborative for Library Services	125.00	125.00
3-959.1	Kanopy, Inc.	867.76	867.76
3-959.2	OverDrive, Inc.	3,014.52	3,014.52
	Subtotal Operating Disbursements:	72,536.42	72,536.42
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	My Web Maestro	51.45	
	SHI International Corporation	1,942.58	
	Wells Fargo (Amazon)	831.19	
	Wells Fargo (GoDaddy)	46.38	
	Wells Fargo (NMU Ed Access Network)	69.90	2,941.50
4-801.4	Peninsula Fiber Network, LLC	288.75	288.75
4-850	Wells Fargo (NEC VOIP)	1,573.09	1,573.09
4-959.1	Kanopy, Inc.	2,024.89	2,024.89
4-959.4	Mango Languages	2,056.48	2,056.48
	Subtotal Rebilled Items:	8,884.71	8,884.71

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Account No.	Description	Amount	Total
	<u>Other Cash Disbursements</u>		
	Michigan Unemployment Insurance Agency	50.42	
	BCBSM July premium adjustment (new plan year)	32.04	82.46
	Subtotal Other Cash Disbursements:	82.46	82.46
	TOTAL CASH DISBURSEMENTS:	81,503.59	81,503.59
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,461.96	1,461.96
3-716	Employee Health Insurance Reimbursement	(1,461.96)	
	BCBSM-June pro-rated and credits	264.63	(1,197.33)
3-722	State of Michigan Unemployment Insurance	30.53	30.53
	Subtotal Other Expenses/Adjustments:	295.16	295.16
	TOTAL EXPENSES:	81,716.29	81,716.29