

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	27,047.32	27,047.32
3-715	Social Security/Medicare Expense	2,069.10	2,069.10
3-716	Blue Cross Blue Shield of Michigan	4,772.64	4,772.64
3-717	Standard Insurance Company	35.40	35.40
3-718	MERS DB Employer Contribution	4,231.00	
	MERS DC Employer Contribution	2,532.40	6,763.40
3-730	CDW Government, Inc.	359.53	
	My Web Maestro	2,632.50	2,992.03
3-801	Chase Card Services (Indeed)	26.14	
	Final Touch	325.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	Foster, Swift, Collins, and Smith, P.C.	320.40	
	North Country Disposal	111.00	
	Range Bank Service Charge for ACH Payroll	12.25	
	OCLC, Inc.	6,361.17	7,185.96
3-801.7	Alanson Area Public Library	175.00	
	Alpena County Library	150.00	
	Bessemer Public Library	250.00	
	Calumet School Public Library	212.50	
	Crawford County Library	175.00	
	Crystal Falls District Community Library	250.00	
	Curtis Public Library	250.00	
	Dickinson County Library	175.00	
	Escanaba Public Library	175.00	
	Forsyth Township Public Library	250.00	
	Gladstone Area School Public Library	212.50	
	Hancock School Public Library	66.25	
	Ironwood Carnegie Public Library	250.00	
	Ishpeming Carnegie Public Library	175.00	
	L'Anse Area School Public Library	212.50	
	Lake Linden-Hubbell School Public Library	91.25	
	Manistique School Public Library	212.50	
	Menominee County Library	175.00	
	Munising School Public Library	212.50	
	Negaunee Public Library	212.50	
	Ontonagon Township Library	91.25	
	Peter White Public Library	150.00	
	Portage Lake District Library	175.00	
	Roscommon Area District Library	250.00	
	REMC 1	175.00	
	Spies Public Library	212.50	
	St. Ignace Public Library	250.00	
	Superior District Library	900.00	
	Wakefield Public Library	250.00	
	West Iron District Library	212.50	6,548.75
3-850	NEC VOIP	397.80	397.80

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS

July 1 - 31, 2026

Page 2 of 2

Account No.	Description	Amount	Total
	<u>Cash Disbursements (Expenses) - Continued</u>		
3-860	Gordon Tellefsen	147.90	
	Micah Milano	46.49	
	Wells Fargo (The Moose Jackson Café Iron Mountain)	41.76	
	Wells Fargo (The Moose Jackson Café Iron Mountain)	20.37	
	Wells Fargo (The Library Restaurant Houghton)	46.80	
	Wells Fargo (The Ogden Club Menominee)	47.16	350.48
3-865	Chase Card Services (Third Street Bagel)	51.35	
	Chase Card Services (Library of Michigan)	35.00	
	Midwest Collaborative for Library Services	60.00	146.35
3-920	City of Marquette	95.90	
	SemcoEnergy Gas Company	59.86	155.76
3-933	Duquaine, Inc.	468.62	468.62
3-934	Quadient Leasing USA, Inc.	239.61	239.61
3-958	Northern Michigan University (UPLink)	100.00	100.00
3-959.2	OverDrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	62,273.22	62,273.22
	<u>Cash Disbursements (Expenses) - Rebilled Items:</u>		
4-740	CDW Government, Inc.	1,159.85	
	Wells Fargo (GoDaddy)	248.49	
	Wells Fargo (NMU Ed Access Network)	69.90	1,478.24
4-801.4	Peninsula Fiber Network, LLC	223.20	223.20
4-850	Wells Fargo (NEC VOIP)	1,464.89	1,464.89
	Subtotal Rebilled Items:	3,166.33	3,166.33
	<u>Other Cash Disbursements</u>		
	<u>Prepaid Expenses</u>		
	OCLC: Cataloging for 10/1/26 - 6/30/27	19,083.51	19,083.51
	RIDES Subsidies for 10/1/26 - 6/30/27	19,646.25	19,646.25
	Subtotal Other Cash Disbursements:	38,729.76	38,729.76
	TOTAL CASH DISBURSEMENTS:	104,169.31	104,169.31
	<u>Other Expenses, Adjustments</u>		
3-713	Employee Health Insurance Premiums	1,090.32	1,090.32
3-716	Employee Health Insurance Reimbursement	(1,090.32)	
	Health Insurance Premium Adjustments	234.60	(855.72)
3-722	State of Michigan Unemployment Insurance	19.56	19.56
	Subtotal Other Expenses/Adjustments:	254.16	254.16
	TOTAL EXPENSES:	65,693.71	65,693.71