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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	Expenses:		
3-713	Salary Expense	29,362.35	29,362.35
3-715	Social Security/Medicare Expense	2,246.20	2,246.20
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	2,740.76	6,971.76
2-63-730	Wells Fargo (Amazon)	23.39	
3-730	My Web Maestro	187.50	
	Port53 Technologies	551.56	
	Wells Fargo (Amazon)	1,109.64	
3-730.8	Chase Card Services (B&H Photo)	69.72	1,941.81
2-63-740	Wells Fargo (Amazon)	108.28	
	Wells Fargo (The Braille Superstore)	10.00	
3-740	Wells Fargo (Federal Express)	21.93	
	Wells Fargo (Office Depot)	150.92	
	Quadient Finance USA, Inc.	100.00	
3-740.8	Chase Card Services (B&H Photo)	1,041.00	1,432.13
3-801	Alanson Area Public Library	475.00	
	Bessemer Public Library	350.00	
	Carp Lake Township Library	111.92	
	Crystal Falls District Community Library	500.00	
	Dickinson County Library	500.00	
	Final Touch	469.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	Forsyth Township Public Library	100.00	
	Gladstone Area School Public Library	500.00	
	Ironwood Carnegie Public Library	338.00	
	Ishpeming Carnegie Public Library	500.00	
	L'Anse Area School Public Library	315.00	
	Lake Linden-Hubbell School Public Library	240.00	
	McMillan Township Library	500.00	
	Menominee County Library	495.00	
	Negaunee Public Library	200.00	
	North Country Disposal, Inc.	111.00	
	Ontonagon Township Library	300.00	
	Richmond Township Library	500.00	
	Roscommon Area District Library	500.00	
	Superior District Library	1,220.00	
	Wakefield Public Library	500.00	
	White Pine Library Cooperative	225.50	
	Range Bank Service Charge for ACH Payroll	12.70	8,993.12
3-850	NEC VOIP	385.61	385.61
3-860	Chase Card Services (Circle K Iron River-Food)	6.78	
	Gordon Tellefsen	710.50	
	Micah Milano	129.05	846.33

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

Account No.	Description	Amount	Total
	Cash Disbursements (Expenses) - Continued		
3-865	Chase Card Services (MCLS)	75.00	
	Michigan Library Association	365.00	440.00
3-920	City of Marquette	66.81	
	Marquette Board of Light and Power	168.92	
	SemcoEnergy Gas Company	31.23	266.96
3-959.1	Kanopy	449.76	
3-959.2	OverDrive, Inc.	3,011.06	3,460.82
	Subtotal Operating Disbursements:	61,155.13	61,155.13
	Cash Disbursements (Expenses) - Rebilled Items:		
4-740	Elevate Technology Partners	821.00	
	My Web Maestro	150.00	
	The Office Planning Group	4,962.00	
	Wells Fargo (Amazon)	383.37	
	Wells Fargo (GoDaddy)	39.18	
	Wells Fargo (NMU Ed Access Network)	69.90	6,425.45
4-801.4	Peninsula Fiber Network, LLC	223.20	223.20
4-850	Wells Fargo (NEC VOIP)	1,464.89	1,464.89
4-959	Port53 Technologies	3,301.12	3,301.12
4-959.1	Kanopy	1,049.44	1,049.44
	Subtotal Rebilled Items:	12,464.10	12,464.10
	Other Cash Disbursements		
	Roscommon Area District Library	877.85	877.85
	Prepaid Expenses		
	Port53 Technologies	7,705.37	
	SHI International Corporation	14,562.00	22,267.37
	Subtotal Other Cash Disbursements:	23,145.22	23,145.22
	TOTAL CASH DISBURSEMENTS:	**96,764.45**	**96,764.45**
	Other Expenses, Adjustments		
3-713	Employee Health Insurance Premiums	1,090.32	1,090.32
3-716	Employee Health Insurance Reimbursement	(1,090.32)	(1,090.32)
3-722	State of Michigan Unemployment Insurance	24.93	24.93
	Subtotal Other Expenses/Adjustments:	24.93	24.93
	TOTAL EXPENSES:	**73,644.16**	**73,644.16**