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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	Expenses:		
3-713	Salary Expense	29,399.57	29,399.57
3-715	Social Security/Medicare Expense	2,249.08	2,249.08
3-716	Blue Cross Blue Shield of Michigan	4,772.64	
	Employee Health Savings Account Payments	2,550.00	7,322.64
3-718	MERS DB Employer Contribution	4,231.00	
	MERS DB Voluntary Surplus Division Contribution	20,000.00	
	MERS DC Employer Contribution	2,744.11	26,975.11
3-730	CDW Government, Inc.	56.63	
	Faronics Technologies USA, Inc.	70.00	
	My Web Maestro	84.37	
	SHI International Corporation	2,812.73	
	Wells Fargo (Amazon)	1,688.80	4,712.53
3-740	Chase Card Services (Walmart)	133.33	
	Chase Card Services (Quill)	72.18	
	Pride Printing	235.00	
	Quill LLC	373.00	
	Wells Fargo (Marquette Mining Journal)	444.00	1,257.51
3-801	EdTech Strategies, LLC	5,300.00	
	Final Touch (2 months)	664.00	
	Midwest Collaborative for Library Services	2,760.47	
	North Country Disposal, Inc.	111.00	
	Wells Fargo (State of Michigan)	20.00	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	Range Bank Service Charge for ACH Payroll	12.70	8,898.17
3-850	Intermedia Communications (VOIP)	231.95	231.95
3-860	Ellen Moore	513.30	
	Gordon Tellefsen	1,214.38	
	Micah Milano	174.00	
	Wells Fargo (The Driftwood Munising)	78.19	
	Wells Fargo (Moose Jackson Café Iron Mountain)	38.72	2,018.59
3-865	UPRLC, Inc.	320.00	
3-965.2	Carp Lake Township Library	20.00	
	Hancock Area District Library	100.00	
	Lake Linden-Hubbell School Public Library	100.00	
	Manistique School Public Library	100.00	
	Menominee County Library	20.00	
	Negaunee Public Library	20.00	
	St. Ignace Public Library	20.00	
	UPRLC, Inc.	2,140.00	2,840.00
3-900	Pride Printing	250.00	250.00
3-910	Accident Fund	62.00	62.00
3-920	City of Marquette	95.90	
	Marquette Board of Light and Power	157.70	
	SemcoEnergy Gas Company	31.23	284.83
3-959.1	Kanopy	914.82	914.82
3-959.2	Overdrive	2,516.53	2,516.53
	Subtotal Operating Disbursements:	89,933.33	89,933.33

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

Account No.	Description	Amount	Total
	Cash Disbursements (Expenses) - Rebilled Items:		
4-740	Chase Card Services (Quill)	119.98	
	Paper Roll Products	406.56	
	Wells Fargo (Amazon)	129.99	
	Wells Fargo (GoDaddy)	47.37	
	Wells Fargo (CDW Government)	394.20	
	Wells Fargo (NMU Ed Access Network)	69.90	
	Wells Fargo (Zoom)	84.95	1,252.95
4-801.4	Peninsula Fiber Network, LLC	223.20	223.20
4-850	Wells Fargo (NEC VOIP)	1,465.79	1,465.79
4-959.1	Kanopy	2,134.78	2,134.78
4-959.2	Overdrive	3,192.39	3,192.39
4-959.7	Faronics Technologies USA Inc.	2,191.00	2,191.00
	Subtotal Rebilled Items:	10,460.11	10,460.11
	Other Cash Disbursements		
	State of Michigan - Unemployment Insurance	61.26	61.26
	Prepaid Expenses		
	Faronics Technologies USA Inc.	4,522.00	4,522.00
	Subtotal Other Cash Disbursements:	4,583.26	4,583.26
	TOTAL CASH DISBURSEMENTS:	**104,976.70**	**104,976.70**
	Other Expenses, Adjustments		
3-713	Employee Health Insurance Premiums	1,090.32	
	Salary AJE for last 8 days of September	12,543.21	13,633.53
3-715	Social Security AJE for last 8 days of September	926.21	926.21
3-716	Employee Health Insurance Reimbursement	(1,090.32)	(1,090.32)
3-718	Retirement AJE for last 8 days of September	1,128.89	1,128.89
3-722	State of Michigan Unemployment Insurance	16.77	16.77
	Subtotal Other Expenses/Adjustments:	14,615.08	14,615.08
	TOTAL EXPENSES:	**115,008.52**	**115,008.52**