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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	Expenses:		
3-713	Salary Expense	30,339.19	30,339.19
3-715	Social Security/Medicare Expense	2,316.83	2,316.83
3-716	Blue Cross Blue Shield of Michigan	4,772.62	4,772.62
3-717	Standard Insurance Company	70.80	70.80
3-718	MERS DB Employer Contribution	4,631.00	
	MERS DC Employer Contribution	2,769.82	7,400.82
3-730	Chase Card Services (Avid Pro Tools)	79.00	
	Wells Fargo (CDW Government)	82.72	
	Wells Fargo (Freshworks)	1,368.00	1,529.72
3-740	Chase Card Services (Braille Printer)	1,550.00	
	Library Journal	500.00	
	Quadient Finance USA, Inc.	100.00	
	Wells Fargo (Walmart)	10.30	
	Wells Fargo (Office Depot)	116.93	2,277.23
3-801	Dickinson County Library	500.00	
	Midwest Collaborative for Library Services	880.00	
	North Country Disposal, Inc.	111.00	
	UPRLC, Inc.	459.74	
	Flagstar Bank Service Charge for Positive Pay	30.00	
	Range Bank Service Charge for ACH Payroll	14.20	1,994.94
3-850	Intermedia Communications (VOIP)	230.07	230.07
3-860	Chase Card Services (food for IT Specialist)	48.43	
	Gordon Tellefsen	1,366.63	
	Micah Milano	118.18	
	Tricia Wylie	234.90	
	Wells Fargo (food for IT staff)	178.71	
	Wells Fargo (Drummond Island Ferry)	20.00	1,966.85
3-865	Chase Card Services (ALOFT-South Bend, IN	171.35	
	Chase Card Services (MCLS)	40.00	
	Tricia Wylie	751.10	962.45
2-63-900	Pride Printing	54.00	54.00
3-920	City of Marquette	66.81	
	Marquette Board of Light and Power	156.45	
	SemcoEnergy Gas Company	50.35	273.61
3-933	Financial Systems Corporation	253.25	253.25
3-934	Quadient Leasing USA, Inc.	239.61	239.61
3-959	Midwest Collaborative for Library Services (TALK)	1,432.22	
3-959.2	Overdrive	6,896.48	8,328.70
	Subtotal Operating Disbursements:	63,010.69	63,010.69

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

Account No.	Description	Amount	Total
	Cash Disbursements (Expenses) - Rebilled Items:		
4-740	Chase Card Services (Stick Brand Stickers)	148.89	
	My Web Maestro	30.00	
	Wells Fargo (GoDaddy)	126.74	
	Wells Fargo (CDW Government)	744.48	
	Wells Fargo (NMU Ed Access Network)	34.95	
	Wells Fargo (Amazon)	5.62	1,090.68
4-801.4	Peninsula Fiber Network, LLC	223.20	223.20
4-850	Wells Fargo (NEC VOIP)	1,467.70	1,467.70
4-959	Scholastic Library Publishing (Bookflix)	2,421.00	
4-959.5	ProQuest LLC	3,559.52	5,980.52
	Subtotal Rebilled Items:	8,762.10	8,762.10
	Other Cash Disbursements		
	UPRLC, Inc. (for Wakefield Public Library)	1,810.38	1,810.38
	Subtotal Other Cash Disbursements:	1,810.38	1,810.38
	TOTAL CASH DISBURSEMENTS:	**73,583.17**	**73,583.17**
	Other Expenses, Adjustments		
3-713	Employee Health Insurance Premiums	1,090.32	
	Salary AJE for last 8 days of September	(12,543.21)	(11,452.89)
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	17.13	17.13
3-730	Faronics (Deep Freeze Year 2 Expense)	70.00	
	CDW Government (Year 3 Wasabi Cloud Storage)	2,067.07	
	Port53 Technologies (Year 2 Filtering)	551.56	
	Quest (Rapid Recovery Year 2)	429.41	
	SHI International (Year 2 Xcitium)	14,562.00	17,680.04
3-801	Rides Delivery Subsidies 10/1/26 - 6/30/26	19,646.25	
	OCLC Expense 10/1/26 - 6/30/26	19,083.51	38,729.76
4-740	48-port switch purchased FY 2023	738.22	
	48-port switch purchased FY 2024	1,124.97	
	Power Injector purchased FY2023	125.72	1,988.91
4-959	Port53 Technologies (Year 2 Filtering)	3,301.12	
4-959.6	Quest (Rapid Recovery Year 2)	3,005.87	
4-959.7	Faronics (Deep Freeze Year 2 Expense)	2,191.00	8,497.99
	Subtotal Other Expenses/Adjustments:	52,315.52	52,315.52
	TOTAL EXPENSES:	**124,088.31**	**124,088.31**