

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
April 1 - 30, 2015

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	18,333.64	18,333.64
3-715	Payroll Tax Expense	1,402.53	1,402.53
3-716	Blue Cross Blue Shield of Michigan	1,386.59	1,386.59
3-717	Standard Insurance Company	13.80	13.80
3-718	MERS (Employer Required Contribution)	270.00	270.00
3-730	*Cardmember Services (Amazon)	195.71	195.71
3-740	*Cardmember Services (Gordon Food Services)	112.30	
	*Cardmember Services (Office Depot)	47.98	
	Suzanne Dees	99.94	
	Total Funds by Hasler	200.00	460.22
3-801	Final Touch	339.00	
	N&N Trucking	108.00	
	Waste Management of Wisconsin-MN	155.10	
	Wells Fargo Bank (Service Charge)	3.50	
	White Pine Library Cooperative	753.50	1,359.10
3-850	AT&T	393.74	393.74
3-860	Jean Montgomery	223.44	
	Nicholas McIntyre-Wyma	165.10	388.54
3-920	Marquette Board of Light and Power	228.54	
	City of Marquette	79.45	
	SemcoEnergy Gas Company	114.89	422.88
3-931	G&S Roofing and Painting	1,000.00	
	G&S Roofing and Painting	3,180.00	4,180.00
3-934	Xerox Corporation	36.17	36.17
3-958	Michigan Library Association	709.00	709.00
3-959	OverDrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	32,551.92	32,551.92
	<b><u>Rebilled Accounts:</u></b>		
4-740	CDW Government, Inc.	307.56	
	CDW Government, Inc.	46.31	
	CDW Government, Inc.	485.00	
	CDW Government, Inc.	421.05	
	CDW Government, Inc.	675.00	
	CDW Government, Inc.	135.00	
	*Cardmember Services (Office Depot)	89.99	
	*Cardmember Services (TechSoup)	96.00	
	Dell Marketing, L.P.	109.19	
	Dell Marketing, L.P.	3,711.78	6,076.88
4-959.2	OverDrive, Inc.	1,259.12	
	OverDrive, Inc.	932.80	
	OverDrive, Inc.	1,068.85	3,260.77
	Subtotal Rebilled Items:	9,337.65	9,337.65

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	<b><u>Other Cash Disbursements:</u></b>		
	<u>Reimbursed by UPRLC:</u>		
4-740	*Cardmember Services (Hilton Hotels--COSUGI)	555.18	555.18
	<u>First Quarter SUI Payment:</u>		
	State of Michigan SUI	413.87	413.87
	Subtotal Other Cash Disbursements:	969.05	969.05
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>42,858.62</b>	<b>42,858.62</b>
	<b>Other April Expenses/Adjustments:</b>		
3-713	Employee Health Insurance Premiums	277.32	277.32
3-716	Employee Health Insurance Reimbursement	-277.32	-277.32
3-722	Employer State Unemployment Insurance for April	37.25	37.25
3-740	Menards Rebate (Jean Montgomery)	-6.00	-6.00
3-801	OCLC Usage for March 2015	1,374.36	1,374.36
	<b>Total:</b>	<b>1,405.61</b>	<b>1,405.61</b>
	<b>TOTAL EXPENSES:</b>	<b>43,295.18</b>	<b>43,295.18</b>

\*Total Cardmember Service (Mastercard) payment: \$1,097.16