

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
August 1 - 31, 2015

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	17,542.85	17,542.85
3-715	Payroll Tax Expense	1,342.03	1,342.03
3-716	Blue Cross Blue Shield of Michigan	1,432.48	1,432.48
3-717	Standard Insurance Company	23.00	23.00
3-718	MERS (Employer Required Contribution)	270.00	270.00
3-730	*Cardmember Service (Officemax)	64.99	
	UPRLC, Inc.	43.90	108.89
3-740	*Cardmember Service (Best Checks)	74.23	
	*Cardmember Service (The UPS Store)	52.59	
	Suzanne Dees	19.69	
	Total Funds by Hasler	100.00	246.51
3-801	Final Touch	270.00	
	The Mining Journal	93.00	
	Waste Management of Wisconsin-MN	121.44	
	Wells Fargo Bank (Service Charge)	3.50	487.94
3-850	AT&T	199.38	199.38
3-860	Nicholas McIntyre-Wyma	155.40	
	Jean Montgomery	131.04	
	John Schaeffer	140.28	426.72
3-920	Marquette Board of Light and Power	312.92	
	City of Marquette	36.21	
	SemcoEnergy Gas Company	19.35	368.48
3-934	Neopost USA Inc.	134.85	
	Xerox Corporation	36.17	171.02
	Subtotal Operating Disbursements:	22,619.30	22,619.30
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	1,011.77	
	CDW Government, Inc.	122.50	
	CDW Government, Inc.	1,221.42	
	*Cardmember Service (GoDaddy)	54.51	
	Dell Marketing, LP	109.19	
	Dell Marketing, LP	1,599.44	4,118.83
4-959.2	Overdrive, Inc.	2,151.06	2,151.06
4-959.3	Recorded Books, LLC	312.50	312.50
4-959.8	Movie Licensing USA	150.00	150.00
	Subtotal Rebilled Item Disbursements:	6,732.39	6,732.39
	TOTAL CASH DISBURSEMENTS:	29,351.69	29,351.69

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Account No.	Description	Amount	Total
	Other August Expenses/Adjustments:		
3-713	Employee Health Insurance Premiums	286.50	286.50
3-716	Employee Health Insurance Reimbursement	-286.50	-286.50
3-722	Employer State Unemployment Insurance for August	9.07	9.07
3-801	OCLC Usage for July 2015	1,432.79	1,432.79
	Subtotal Other Expenses/Adjustments:	1,441.86	1,441.86
	TOTAL EXPENSES:	30,793.55	30,793.55

*Total Cardmember Service (Mastercard) payment: \$246.32