

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	19,081.27	19,081.27
3-715	Payroll Tax Expense	1,704.53	1,704.53
3-716	Blue Cross Blue Shield of Michigan	1,432.48	1,432.48
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS (Employer Required Contribution)	66.57	
3-718.1	IRA for Employee	3,200.00	3,266.57
3-730	*Cardmember Services (Officemax)	101.87	
	*Cardmember Services (Intuit-PY and QB upgrade)	594.11	
	CDW Government	185.24	
	Dell Marketing	971.54	
	Dell Software, Inc.	1,222.25	3,075.01
3-740	*Cardmember Services (Officemax)	47.09	
	*Cardmember Services (Intuit-PY and QB upgrade)	104.84	
	*Cardmember Services (NMU Temaki and Tea)	34.66	
	*Cardmember Services (UPS Store)	19.81	
	Total Funds by Hasler	100.00	306.40
3-801	Final Touch	180.00	
	Foster, Swift, Collins, and Smith, P.C.	38.00	
	N&N Trucking	27.00	
	Solutions Telecommunications	175.00	
	Waste Management of Wisconsin-MN	122.20	
	Wells Fargo Bank (Safe Deposit Box)	35.00	
	Wells Fargo Bank (Service Charge)	3.50	580.70
3-850	AT&T	204.33	
	Verizon Wireless	51.52	255.85
3-860	*Cardmember Services (Ramada Inn)	795.00	
	Jean Montgomery	108.36	
	Nicholas McIntyre-Wyma	89.91	993.27
3-865	Pamela Christensen	570.00	570.00
3-910	Westfield Insurance Company	588.00	588.00
3-920	Marquette Board of Light and Power	213.72	
	City of Marquette	38.02	
	SemcoEnergy Gas Company	59.03	310.77
3-934	Xerox Corporation	36.17	36.17
3-959	Recorded Books, LLC	7,278.12	7,278.12
	Subtotal Operating Disbursements:	39,508.64	39,508.64
	<u>Rebilled Items:</u>		
4-740	*Cardmember Services (TechSoup)	426.00	
	CDW Government, Inc.	505.70	
	Dell Marketing, L.P.	4,279.23	5,210.93
4-959.3	Recorded Books, LLC (Zinio)	20,000.00	20,000.00
4-959.6	Dell Software, Inc.	3,166.00	3,166.00
	Subtotal Rebilled Item Disbursements:	28,376.93	28,376.93

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Account No.	Description	Amount	Total
	<u>Other Cash Disbursements:</u>		
	State of Michigan--4th Quarter SUI Payment	4.65	4.65
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>67,890.22</b>	<b>67,890.22</b>
	<b>Other December Expenses/Adjustments:</b>		
3-713	Employee Health Insurance Premiums	285.46	285.46
3-716	Employee Health Insurance Reimbursement	-285.46	-285.46
3-722	Employer State Unemployment Insurance	4.65	4.65
3-801	OCLC Usage for November 2015	1,432.79	1,432.79
4-741	Donation for Staff Christmas Party	(200.00)	(200.00)
	Subtotal Other Expenses/Adjustments:	1,237.44	1,237.44
	<b>TOTAL EXPENSES:</b>	<b>69,123.01</b>	<b>69,123.01</b>

\*Total Cardmember Service (Mastercard) payment: \$2123.38