

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

February 1 - 28, 2015

| Account No. | Description                                        | Amount           | Total            |
|-------------|----------------------------------------------------|------------------|------------------|
|             | <b>Cash Disbursements:</b>                         |                  |                  |
|             | <u>Expenses:</u>                                   |                  |                  |
| 3-713       | Salary Expense                                     | 19,261.30        | 19,261.30        |
| 3-715       | Payroll Tax Expense                                | 1,473.49         | 1,473.49         |
| 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           |
| 3-730.4     | Precision Data Products                            | 904.50           | 904.50           |
| 3-740       | *Cardmember Services (Office Depot)                | 4.04             | 4.04             |
| 3-801       | Final Touch                                        | 200.00           |                  |
|             | Waste Management of Wisconsin-MN                   | 122.52           |                  |
|             | Wells Fargo Bank (Service Charge)                  | 3.50             | 326.02           |
| 3-860       | Jean Montgomery                                    | 271.74           |                  |
|             | Jean Montgomery                                    | 75.60            | 347.34           |
| 2-63-865    | Lynn Buckland-Brown                                | 655.14           |                  |
|             | Nicholas McIntyre-Wyma                             | 205.76           |                  |
| 3-865       | UPRLC, Inc. (ReadyTalk)                            | 54.12            | 915.02           |
| 3-920       | Marquette Board of Light and Power                 | 225.21           |                  |
|             | City of Marquette                                  | 25.09            |                  |
|             | SemcoEnergy Gas Company                            | 169.64           | 419.94           |
| 3-934       | Neopost USA, Inc.                                  | 134.85           |                  |
|             | Xerox Corporation                                  | 36.17            | 171.02           |
| 3-958       | UPRLC, Inc.                                        | 40.00            | 40.00            |
|             | Subtotal:                                          | 25,533.06        | 25,533.06        |
|             | <b><u>Rebilled Accounts:</u></b>                   |                  |                  |
| 4-740       | CDW Government, Inc.                               | 1,516.50         |                  |
|             | Precision Data Products                            | 904.50           | 2,421.00         |
| 4-959       | Recorded Books, LLC                                | 458.33           | 458.33           |
| 4-959.8     | Movie Licensing USA                                | 170.76           | 170.76           |
|             | Subtotal Rebilled Items:                           | 3,050.09         | 3,050.09         |
|             |                                                    |                  |                  |
|             | <b>TOTAL CASH DISBURSEMENTS:</b>                   | <b>28,583.15</b> | <b>28,583.15</b> |
|             | <b>Other February 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 February | 161.70           | 161.70           |
| 3-801       | OCLC Usage for January 2015                        | 1,699.93         | 1,699.93         |
|             | <b>Total:</b>                                      | <b>1,861.63</b>  | <b>1,861.63</b>  |
|             |                                                    |                  |                  |
|             | <b>TOTAL EXPENSES:</b>                             | <b>30,444.78</b> | <b>30,444.78</b> |

\*Total Cardmember Service (Mastercard) payment: \$4.04