

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
February 1 - 29, 2016

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	21,705.35	21,705.35
3-715	Payroll Tax Expense	1,615.86	1,615.86
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)	723.92	723.92
3-740	*Cardmember Services (Office Depot)	126.39	
	Total Funds by Hasler	100.00	226.39
3-801	Final Touch	355.00	
	Foster, Swift, Collins, and Smith, P.C.	1,102.00	
	N&N Trucking	276.00	
	Waste Management of Wisconsin-MN	138.48	
	Wells Fargo Bank (Service Charge)	3.50	1,874.98
3-802	Anderson Tackman and Company	950.00	950.00
3-850	AT&T	337.25	
	Verizon Wireless	50.01	387.26
3-860	*Cardmember Service (Ramada Inn)	79.50	
	Jean Montgomery	82.32	
	Jean Montgomery	85.68	
	John Schaeffer	140.28	
	Nicholas McIntyre-Wyma	115.11	
	Pam Christensen	151.65	
	Pam Christensen	150.38	804.92
3-865	Pam Christensen	292.06	
	UPRLC, Inc. (ReadyTalk-Board Meetings)	42.37	334.43
3-920	Marquette Board of Light and Power	237.86	
	City of Marquette	26.09	
	SemcoEnergy Gas Company	116.99	380.94
3-934	Neopost USA Inc.	134.85	
	Xerox Corporation	36.17	171.02
3-958	UPRLC, Inc.	40.00	40.00
	Subtotal Operating Disbursements:	30,677.05	30,677.05
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	1,337.49	
	CDW Government, Inc.	463.41	1,800.90
4-959.2	Overdrive, Inc.	3,721.17	
	Overdrive, Inc.	4,686.50	
	Overdrive, Inc.	654.92	
	Overdrive, Inc.	1,743.98	10,806.57
4-959.7	Faronics Technologies USA Inc.	224.58	224.58
	Subtotal Rebilled Item Disbursements:	12,832.05	12,832.05
	TOTAL CASH DISBURSEMENTS:	43,509.10	43,509.10

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Account No.	Description	Amount	Total
	Other February Expenses/Adjustments:		
	<i>Revolving Account Revenue (Harwood Training)</i>		
4-860	Midwest Collaborative for Library Services	(795.00)	(795.00)
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	171.36	171.36
3-801	OCLC Usage for January 2016	1,432.79	1,432.79
	Subtotal Other Expenses/Adjustments:	809.15	809.15
	TOTAL EXPENSES:	44,318.25	44,318.25

*Total Cardmember Service (Mastercard) payment: \$205.89