

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	18,691.86	18,691.86
3-715	Payroll Tax Expense	1,429.94	1,429.94
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
3-719	Employee Benefits Agency	350.00	
	Employee Health Insurance Management (EHIM)	13.04	363.04
3-730	*Cardmember Services (GoDaddy-GLDL domain)	30.21	
	*Cardmember Services (Amazon)	11.82	
	CDW Government, Inc.	341.10	383.13
3-740	*Cardmember Services (Office Depot)	55.00	
	Total Funds by Hasler	230.56	285.56
3-801	Final Touch	160.00	
	Foster, Swift, Collins, and Smith	1,007.00	
	N&N Trucking	303.00	
	Solutions Telecommunications	266.45	
	White Pine Library Cooperative	291.50	
	Wells Fargo Bank (Service Charge)	3.50	2,031.45
3-802	Anderson, Tackman, and Company	2,100.00	2,100.00
3-850	AT&T	196.76	196.76
3-860	Jean Montgomery	84.84	
	Sara Basso	71.40	
	Nicholas McIntyre-Wyma	120.00	
	Nicholas McIntyre-Wyma	91.25	367.49
3-865	UPRLC, Inc. (ReadyTalk)	89.45	89.45
3-920	Marquette Board of Light and Power	253.93	
	City of Marquette	36.21	
	SemcoEnergy Gas Company	167.04	457.18
3-934	Xerox Corporation	36.17	36.17
3-959	Overdrive, Inc.	3,000.00	3,000.00
	Subtotal:	31,102.42	31,102.42
	<u>Rebilled Accounts:</u>		
4-740	*Cardmember Services (Nashtech-PWPL)	7.95	
	*Cardmember Services (Walmart-nabi tablet)	149.99	
	CDW Government, Inc.	786.14	
	Dell Marketing, L.P.	382.18	
	Recorded Books, LLC (IndieFlix)	1,000.00	2,326.26
4-959.2	Overdrive, Inc.	9,109.42	9,109.42
	Subtotal Rebilled Items:	11,435.68	11,435.68
	<u>Cash Payment:</u>		
	Blue Cross Blue Shield of Michigan (Invoice Credit)	(812.62)	(812.62)
	TOTAL CASH DISBURSEMENTS:	41,725.48	41,725.48

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Account No.	Description	Amount	Total
	Other January Expenses/Adjustments:		
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 January	162.62	162.62
3-740	Office Depot (Sales Tax Refund)	-2.33	-2.33
3-801	OCLC Usage for December 2014	1,699.93	1,699.93
	Total:	1,860.22	1,860.22
TOTAL EXPENSES:		44,398.32	44,398.32

*Total Cardmember Service (Mastercard) payment: \$254.97