

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	19,505.24	19,505.24
3-715	Payroll Tax Expense	1,520.84	1,520.84
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
2-63-718	Employee IRA (GLTB)	375.00	375.00
3-730	Dell Marketing, LP	674.19	674.19
2-63-740	Dell Marketing, LP	674.19	
3-740	Badger Mailing and Shipping Systems, Inc.	161.96	
	*Cardmember Services (Office Depot)	124.97	
	Chris Wetton	42.10	
	Mid-Michigan Library League	375.00	
	Total Funds by Hasler	100.00	1,478.22
3-801	Final Touch	270.00	
	Foster, Swift, Collins, and Smith, P.C.	350.00	
	Hartzell-Mika Consulting, LLC	1,000.00	
	Kim Eggleston	100.00	
	Waste Management of Wisconsin-MN	122.43	
	Wells Fargo Bank (Service Charge)	3.50	
	White Pine Library Cooperative	572.00	2,417.93
3-850	AT&T	201.03	201.03
3-860	Nicholas McIntyre-Wyma	117.13	
	Suzanne Dees	19.32	136.45
2-63-880	Peter White Public Library	1,000.00	1,000.00
2-63-900	Pride Printing	377.40	377.40
3-910	Accident Fund Company	6.00	6.00
3-920	Marquette Board of Light and Power	233.70	
	City of Marquette	36.21	
	SemcoEnergy Gas Company	31.59	301.50
3-931	G&S Roofing and Painting	100.00	100.00
3-933	Duquaine, Inc.	296.52	296.52
3-934	Xerox Corporation	36.93	36.93
	Subtotal Operating Disbursements:	30,152.73	30,152.73
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	240.30	
	*Cardmember Services (SSL2buy refund)	(45.00)	
	CDW Government, Inc.	341.25	
	*Cardmember Services (Office Depot)	475.42	1,011.97
4-959.2	Overdrive, Inc.	5,558.27	
	Overdrive, Inc.	3,000.00	
	Overdrive, Inc.	359.89	
	Overdrive, Inc.	950.48	9,868.64

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Account No.	Description	Amount	Total
	<u>Rebilled Items (Continued):</u>		
4-959.8	Movie Licensing USA	5,683.00	5,683.00
	Subtotal Rebilled Item Disbursements:	16,563.61	16,563.61
	TOTAL CASH DISBURSEMENTS:	46,716.34	46,716.34
	Other July 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 July	13.09	13.09
3-801	OCLC Usage for June 2015	1,374.36	1,374.36
	Subtotal Other Expenses/Adjustments:	1,387.45	1,387.45
	TOTAL EXPENSES:	48,103.79	48,103.79

*Total Cardmember Service (Mastercard) payment: \$555.39