

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS

June 1 - 30, 2015

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	17,900.75	17,900.75
3-715	Payroll Tax Expense	1,556.79	1,556.79
3-716	Blue Cross Blue Shield of Michigan	1,386.59	1,386.59
3-717	Standard Insurance Company	23.00	23.00
3-718	MERS (Employer Required Contribution)	270.00	270.00
3-718.1	Employee IRA (SLC)	1,347.50	
3-718.2	Employee IRA (UPRLC)	1,102.50	2,450.00
3-730	*Cardmember Services (Amazon)	28.01	
	CDW Government, Inc.	155.93	
	Dell Marketing, LP	140.39	
	UPRLC, Inc.	251.75	576.08
3-740	*Cardmember Services (UPS Store)	30.42	
	*Cardmember Services (SSL2BUY)	0.90	
	*Cardmember Services (USPS)	12.63	
	CDW Government, Inc.	182.64	
	Total Funds by Hasler	200.00	426.59
3-801	*Cardmember Services (GoDaddy-GLTB Domain)	34.66	
	Final Touch	180.00	
	UPRLC, Inc.	566.64	
	Waste Management of Wisconsin-MN	122.73	
	Wells Fargo Bank (Service Charge)	3.50	907.53
3-850	AT&T	392.08	392.08
3-860	Nicholas McIntyre-Wyma	175.63	
	Nicholas McIntyre-Wyma	210.41	
	Nicholas McIntyre-Wyma	119.81	
	Suzanne Dees	15.54	521.39
3-910	United States Liability Insurance Company	1,472.00	
	Westfield Insurance	588.50	2,060.50
3-920	Marquette Board of Light and Power	241.87	
	City of Marquette	36.21	
	SemcoEnergy Gas Company	40.75	318.83
3-931	Eric Brown Custom Building	140.00	
	Suzanne Dees	38.90	178.90
3-934	Xerox Corporation	36.17	36.17
	Subtotal Operating Disbursements:	29,005.20	29,005.20
	<b><u>Rebilled Accounts:</u></b>		
4-740	CDW Government, Inc.	959.00	
	CDW Government, Inc.	994.50	
	CDW Government, Inc.	137.16	
	CDW Government, Inc.	46.31	
	CDW Government, Inc.	425.20	
	CDW Government, Inc.	52.65	

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Account No.	Description	Amount	Total
	<b><u>Rebilled Accounts (Continued):</u></b>		
	*Cardmember Services (GoDaddy)	153.53	
	*Cardmember Services (Officemax)	129.99	
	*Cardmember Services (SSL2Buy)	45.00	
	Dell Marketing, LP	5,771.73	
	Dell Marketing, LP	3,215.83	
	Dell Marketing, LP	783.90	12,714.80
4-959.2	OverDrive, Inc.	18.99	
	OverDrive, Inc.	1,922.95	1,941.94
4-959.4	Mango Languages	6,548.45	6,548.45
	Subtotal Rebilled Item Disbursements:	21,205.19	21,205.19
	<b><u>Other Cash Disbursements:</u></b>		
	<i>Prepaid Expense (PWPL-9 months Mango)</i>		
	Mango Languages	1,085.28	1,085.28
	State of Michigan (2nd quarter SUI)	70.30	70.30
	Blue Cross-July Premium Increase	45.89	45.89
	Subtotal Other Cash Disbursements:	1,155.58	1,155.58
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>51,365.97</b>	<b>51,365.97</b>
	<b><u>Other June Expenses/Adjustments:</u></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 June	9.66	9.66
3-801	OCLC Usage for May 2015	1,374.36	1,374.36
	Subtotal Other Expenses/Adjustments:	1,384.02	1,384.02
	<b>TOTAL EXPENSES:</b>	<b>51,594.41</b>	<b>51,594.41</b>

\*Total Cardmember Service (Mastercard) payment: \$435.14