

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	18,289.16	18,289.16
3-715	Payroll Tax Expense	1,701.30	1,701.30
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
3-718.1	Employee IRA--SLC	750.00	750.00
3-718.2	Employee IRA--UPRLC	3,200.00	3,200.00
3-730	*Cardmember Services (Office Depot)	91.38	
	*Cardmember Services (Amazon)	25.20	
	*Cardmember Services (UPHistory.org)	36.34	
	*Cardmember Services (Zoom)	598.90	751.82
3-740	*Cardmember Services (Office Depot)	45.99	
	*Cardmember Services (UPS Store)	36.10	
	Wakefield Public Library	24.73	106.82
3-801	Final Touch	180.00	
	N&N Trucking	357.00	
	Waste Management of Wisconsin-MN	122.73	
	Wells Fargo Bank (Service Charge)	3.50	663.23
3-802	Anderson, Tackman, and Company	500.00	500.00
3-850	AT&T	201.51	201.51
3-860	Jean Montgomery	70.56	
	Nicholas McIntyre-Wyma	66.40	136.96
2-63-865	Lynn Buckland-Brown	42.00	42.00
3-865	UPRLC, Inc. (ReadyTalk)	17.90	17.90
3-920	Marquette Board of Light and Power	274.32	
	City of Marquette	36.21	
	SemcoEnergy Gas Company	173.24	483.77
3-934	Xerox Corporation	37.84	37.84
	Subtotal Operating Disbursements:	28,552.70	28,552.70
	<u>Rebilled Accounts:</u>		
4-740	CDW Government, Inc.	370.53	
	CDW Government, Inc.	100.31	
	CDW Government, Inc.	474.70	
	*Cardmember Services (Amazon)	69.99	
	*Cardmember Services (TechSoup)	170.00	
	Dell Marketing, L.P.	3,958.40	5,143.93
4-959.2	OverDrive, Inc.	3,005.23	
	OverDrive, Inc.	2,601.39	5,606.62
4-959.8	Movie Licensing USA	125.02	
	Movie Licensing USA	75.62	200.64
	Subtotal Rebilled Items:	10,951.19	10,951.19
	TOTAL CASH DISBURSEMENTS:	39,503.89	39,503.89

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Account No.	Description	Amount	Total
	Other March 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 March	90.03	90.03
3-801	OCLC Usage for February 2015	1,374.23	1,374.23
	Total:	1,464.26	1,464.26
TOTAL EXPENSES:		40,968.15	40,968.15

*Total Cardmember Service (Mastercard) payment: \$1,073.90