

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	18,138.81	18,138.81
3-715	Payroll Tax Expense	1,425.89	1,425.89
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)	375.00	
3-718.2	Employee IRA (UPRLC)	125.00	500.00
3-730	CDW Government, Inc.	8.25	8.25
3-740	*Cardmember Services (Office Depot)	185.11	
	*Cardmember Services (Menards)	56.51	
	Suzanne Dees	12.98	
	Total Funds by Hasler	100.00	
	United States Postal Service	9.32	363.92
3-801	EdTech Strategies, LLC	5,000.00	
	Final Touch	200.00	
	Lockmasters	85.00	
	N&N Trucking	27.00	
	The Mining Journal	117.00	
	Waste Management of Wisconsin-MN	154.64	
	Wells Fargo Bank (Service Charge)	3.50	5,587.14
3-850	AT&T	0.00	0.00
2-63-860	Lynn Buckland-Brown	119.68	119.68
3-860	Jean Montgomery	171.36	
	Jean Montgomery	51.66	223.02
3-865	UPRLC, Inc.	9.45	
3-865.2	Denise Elliott	97.10	106.55
2-63-900	Pride Printing	299.86	299.86
3-910	Accident Fund Company	687.00	687.00
3-920	Marquette Board of Light and Power	264.93	
	City of Marquette	36.21	
	SemcoEnergy Gas Company	80.49	381.63
3-931	Carpet Specialists	7,259.32	
	Code Electrical, Inc.	1,450.06	
	Solutions Telecommunications	195.00	
	Suite Set Ups	11,200.00	20,104.38
3-934	Neopost USA Inc.	134.85	
	Xerox Corporation	36.17	171.02
	Subtotal Operating Disbursements:	49,796.74	49,796.74
	<u>Rebilled Accounts:</u>		
4-740	CDW Government, Inc.	145.20	
	CDW Government, Inc.	34.55	
	CDW Government, Inc.	361.62	

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Account No.	Description	Amount	Total
	<u>Rebilled Accounts (Continued):</u>		
	CDW Government, Inc.	137.16	
	CDW Government, Inc.	365.56	
	CDW Government, Inc.	565.64	
	*Cardmember Services (Office Depot)	209.98	
	*Cardmember Services (Office Supply)	85.94	
	*Cardmember Services (Amazon)	83.94	1,989.59
4-959.2	OverDrive, Inc.	2,100.44	
	OverDrive, Inc.	323.83	2,424.27
	Subtotal Rebilled Item Disbursements:	4,413.86	4,413.86
	<u>Other Cash Disbursements:</u>		
	<u>Reimbursed by UPRLC:</u>		
4-740	*Cardmember Services (COSUGI Expenses)	94.57	94.57
	Subtotal Other Cash Disbursements:	94.57	94.57
	<u>Transfer to OCLC Deposit Account:</u>		
	OCLC, Inc.	17,200.00	17,200.00
	TOTAL CASH DISBURSEMENTS:	71,505.17	71,505.17
	<u>Other May Expenses/Adjustments:</u>		
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 May	23.39	23.39
3-801	OCLC Usage for April 2015	1,374.36	1,374.36
	Subtotal Other Expenses/Adjustments:	1,397.75	1,397.75
	TOTAL EXPENSES:	55,608.35	55,608.35

*Total Cardmember Service (Mastercard) payment: \$716.05