

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
November 1 - 30, 2015

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	18,302.87	18,302.87
3-715	Payroll Tax Expense	1,438.42	1,438.42
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)	361.00	361.00
3-718.1	IRA for Employee	500.00	500.00
3-730	*Cardmember Services (Template Toaster)	151.98	151.98
3-740	Officemax	67.95	
	Temaki & Tea	38.74	106.69
3-801	Convergent Technology Partners, LLC	760.00	
	Final Touch	324.00	
	Waste Management of Wisconsin-MN	122.77	
	Wells Fargo Bank (Service Charge)	3.50	1,210.27
3-850	AT&T	349.07	349.07
2-63-860	Lynn Buckland-Brown	270.26	
3-860	Ray Arnett	355.65	
	Sara Basso	68.88	
	*Cardmember Service (Studebakers-Sault St. Marie)	38.67	
	*Cardmember Service (Days Inn-Sault St. Marie)	161.26	
	*Cardmember Service (Days Inn-Grayling)	79.25	
	*Cardmember Service (ETIX-Shepler's Ferry)	23.00	
	*Cardmember Service (Super 8 Motels-St. Ignace)	79.13	
	Elaine Erickson	121.55	
	Andrea Ingmire	571.20	
	Nicholas McIntyre-Wyma	100.96	
	Jean Montgomery	74.76	
	Jean Montgomery	62.16	
	John Schaeffer	140.28	
	John Schaeffer	140.28	
	Sharon Scholke	71.40	2,358.69
3-880	My Web Maestro	630.00	630.00
3-920	Marquette Board of Light and Power	224.96	
	City of Marquette	26.09	
	SemcoEnergy Gas Company	45.85	296.90
3-934	Neopost USA Inc.	134.85	
	Xerox Corporation	36.17	171.02
	Subtotal Operating Disbursements:	27,332.39	27,332.39
	<u>Rebilled Items:</u>		
4-740	*Cardmember Services (GoDaddy)	54.51	
	*Cardmember Services (TechSoup)	203.00	
	CDW Government, Inc.	412.56	
	CDW Government, Inc.	48.40	
	Dell Marketing, L.P.	732.64	1,451.11

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Account No.	Description	Amount	Total
4-959.2	Cash Disbursements (Continued):		
	Overdrive, Inc.	4,061.82	
	Overdrive, Inc.	493.90	4,555.72
	Subtotal Rebilled Item Disbursements:	6,006.83	6,006.83
TOTAL CASH DISBURSEMENTS:		33,339.22	33,339.22
	Other November Expenses/Adjustments:		
3-713	Employee Health Insurance Premiums	285.46	285.46
3-716	Employee Health Insurance Reimbursement	-285.46	-285.46
3-722	Employer State Unemployment Insurance	0.00	0.00
3-801	OCLC Usage for Ocotber 2015	1,432.79	1,432.79
	Subtotal Other Expenses/Adjustments:	1,432.79	1,432.79
TOTAL EXPENSES:		34,772.01	34,772.01

*Total Cardmember Service (Mastercard) payment: \$790.80