

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	18,174.04	18,174.04
3-715	Payroll Tax Expense	1,390.35	1,390.35
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
3-730	CDW Government, Inc.	218.85	
	CDW Government, Inc.	14.43	233.28
2-63-740	CDW Government, Inc.	80.08	
3-740.1	CDW Government, Inc.	234.86	314.94
3-801	Final Touch	270.00	
	Hartzell-Mika Consulting, LLC	500.00	
	UPRLC, Inc.	420.24	
	Wells Fargo Bank (Service Charge)	3.50	1,193.74
3-850	AT&T	199.05	199.05
3-860	Jean Montgomery	192.36	
	Jean Montgomery	140.28	
	Jean Montgomery	273.02	
	Jean Montgomery	169.68	
	Nicholas McIntyre-Wyma	19.32	794.66
3-865	UPRLC, Inc.	19.65	19.65
3-920	Marquette Board of Light and Power	265.66	
	City of Marquette	36.21	
	SemcoEnergy Gas Company	19.53	321.40
3-933	Duquaine, Inc.	167.67	167.67
3-934	Midwest Security Systems, Inc.	186.00	
	Xerox Corporation	36.17	222.17
3-958	White Pine Library Cooperative	300.00	300.00
3-959	OCLC, Inc. (Content DM)	1,614.59	
	OverDrive, Inc.	3,000.00	4,614.59
	Subtotal Operating Disbursements:	29,762.02	29,762.02
	<b><u>Rebilled Items:</u></b>		
4-740	*Cardmember Services (Techsoup)	1,044.00	
	*Cardmember Services (Amazon)	164.94	
	*Cardmember Services (Office Depot)	149.99	
	*Cardmember Services (Walmart)	93.94	
	CDW Government, Inc.	68.25	
	CDW Government, Inc.	168.24	
	CDW Government, Inc.	27.15	
	SenSource	868.64	2,585.15
4-959.2	Overdrive, Inc.	440.08	440.08
4-959.5	ProQuest LLC	3,255.00	3,255.00
	Subtotal Rebilled Item Disbursements:	6,280.23	6,280.23

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Page 2 of 2

Account No.	Description	Amount	Total
	<b>Cash Disbursements (Continued):</b>		
	<i>Accounts Payable for September 2015:</i>		
2-63-740	*Cardmember Service (Officemax-Tablet)	216.88	
	*Cardmember Service (BestBuy-iPad Air)	548.99	765.87
4-740	CDW Government (for Tahquamenon)	43.62	43.62
3-801	White Pine Library Cooperative (ILL Services)	737.00	737.00
3-865	*Cardmember Service (Landmark-UPRLC meeting)	42.51	42.51
3-865.2	Carp Lake Township Library	94.50	
	Ironwood Carnegie Public Library	100.23	
	Ironwood Carnegie Public Library	114.48	
	Sonya Evans	46.90	
	Superior District Library	151.42	507.53
	Subtotal Other Disbursements:	2,096.53	2,096.53
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>38,139.30</b>	<b>38,139.30</b>
	<b>Other October Expenses/Adjustments:</b>		
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 October	0.00	0.00
3-801	OCLC Usage for September 2015	1,432.79	1,432.79
4-959	Mango Languages for Peter White Public Library	1,085.28	1,085.28
	Subtotal Other Expenses/Adjustments:	2,518.07	2,518.07
	<b>TOTAL EXPENSES:</b>	<b>38,560.32</b>	<b>38,560.32</b>

\*Total Cardmember Service (Mastercard) payment: \$2,261.25