

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

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	18,389.57	18,389.57
3-715	Payroll Tax Expense	1,708.98	1,708.98
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)	270.00	270.00
3-718.1	Employee IRA-SLC	750.00	
3-718.2	Employee IRA-UPRLC	3,200.00	3,950.00
3-730	CDW Government, Inc.	46.31	
	CDW Government, Inc.	99.55	145.86
2-63-740	CDW Government, Inc.	46.31	
	CDW Government, Inc.	13.75	
3-740	*Cardmember Service (Office Depot)	91.32	
	*Cardmember Service (Gordon Food Service)	104.77	
	Total Funds by Hasler	200.00	456.15
3-801	Emily Nordine	150.00	
	Final Touch	225.00	
	Hartzell-Mika Consulting, LLC	3,580.57	
	UPRLC, Inc. (for NMLN)-Building Lease	1.00	
	Waste Management of Wisconsin-MN	240.07	
	Wells Fargo Bank (Service Charge)	3.50	4,200.14
3-850	AT&T	199.38	199.38
2-63-860	Lynn Buckland-Brown	431.75	
3-860	Jean Montgomery	74.76	
	Jean Montgomery	88.20	
	John Schaeffer	140.28	734.99
3-865	UPRLC, Inc.	90.00	
3-865.2	Dickinson County Library	100.00	190.00
2-63-880	Superior District Library	1,000.00	1,000.00
3-900	*Cardmember Service (Office Depot)	40.32	40.32
3-920	Marquette Board of Light and Power	297.11	
	City of Marquette	36.21	
	SemcoEnergy Gas Company	19.99	353.31
3-940	Xerox Corporation	36.17	36.17
3-941	UPRLC, Inc. (for NMLN expenses)	500.00	500.00
	Subtotal Operating Disbursements:	33,630.35	33,630.35
	<b><u>Rebilled Items:</u></b>		
4-740	CDW Government, Inc.	18.51	
	CDW Government, Inc.	494.98	
	CDW Government, Inc.	818.28	
	CDW Government, Inc.	674.54	
	CDW Government, Inc.	338.59	
	Dell Marketing, LP	639.55	

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Account No.	Description	Amount	Total
	<b>Cash Disbursements (Continued):</b>		
	<b><u>Rebilled Items (continued):</u></b>		
4-740	Sterling Computers	7,577.35	
	Sterling Computers	6,980.35	
	Sterling Computers	1,610.85	
	Sterling Computers	3,221.70	
	Sterling Computers	1,054.96	23,429.66
4-959.2	Overdrive, Inc.	4,506.37	
	Overdrive, Inc.	1,572.76	6,079.13
4-959.7	Faronics Technologies USA, Inc.	2,348.75	
	Faronics Technologies USA, Inc.	497.25	2,846.00
	Subtotal Rebilled Item Disbursements:	32,354.79	32,354.79
	<b><u>Other Cash Disbursements</u></b>		
	State of Michigan--Unemployment Insurance	28.76	28.76
	Refund of overpayment: Richmond Township	107.07	107.07
	Subtotal Other Disbursements:	135.83	135.83
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>66,120.97</b>	<b>66,120.97</b>
	<b><u>Other September Expenses/Adjustments:</u></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 September	6.60	6.60
3-801	OCLC Usage for August 2015	1,432.79	1,432.79
	<b><u>Accounts Payable for September 2015:</u></b>		
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 Expenses/Adjustments:	3,535.92	3,535.92
	<b>TOTAL EXPENSES:</b>	<b>69,521.06</b>	<b>69,521.06</b>

\*Total Cardmember Service (Mastercard) payment: \$236.41