

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
December 1 - 31, 2017

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
3-713	Salary Expense	20,727.78	20,727.78
3-715	Social Security/Medicare Expense	1,786.76	1,786.76
3-716	Blue Cross Blue Shield of Michigan (Nov. Premium)	1,622.04	1,622.04
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS Employer Contribution	2,146.00	
3-718.1	Employee IRA	3,200.00	5,346.00
3-730	*Wells Fargo (Amazon)	118.27	
	*Wells Fargo (GoDaddy)	24.30	
	*Wells Fargo (Intuit)	549.61	692.18
3-740	GFC Leasing, WI	224.00	
	*Wells Fargo (Amazon)	49.99	
	*Wells Fargo (BestChecks)	74.23	
	*Wells Fargo (Intuit)	96.99	
	*Wells Fargo (OfficeDepot)	109.36	
	*Wells Fargo (U.S. Postal Service)	7.20	561.77
3-801	Final Touch	225.00	
	Foster, Swift, Collins, and Smith, P.C.	1,260.00	
	N&N Trucking	75.00	
	North Country Disposal	60.00	
	Wells Fargo Bank (Safe Deposit Box Rental)	35.00	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Service Chg for Deposit Lookup)	3.00	
	Wells Fargo (Direct Pay Service Charge for PY)	15.00	1,676.50
3-850	AT&T	215.23	
	Verizon Wireless	50.15	265.38
3-860	John Schaeffer	529.65	
	Nicholas McIntyre-Wyma	366.64	
	Sara Basso	350.96	
	*Wells Fargo (Days Inn Grayling)	84.11	
	*Wells Fargo (Days Inn Sault Ste. Marie)	69.56	
	*Wells Fargo (Quality Inn St. Ignace)	86.18	1,487.10
3-865	UPRLC, Inc.	67.18	67.18
3-910	Frankenmuth Mutual Insurance Company	100.00	100.00
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	324.91	
	SemcoEnergy Gas Company	122.14	487.36
3-934	MailFinance	158.85	
	Xerox Corporation	36.17	195.02
3-959.3	Recorded Books, LLC	6,927.07	6,927.07
	Subtotal Operating Disbursements:	41,971.64	41,971.64
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	185.72	
	Dell Marketing, L.P.	11,277.18	
	*Wells Fargo (Amazon)	323.43	

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Account No.	Description	Amount	Total
	<u>Cash Disbursements--Rebilled Items (Continued):</u>		
4-740	*Wells Fargo (GoDaddy)	23.34	
	*Wells Fargo (TechSoup)	224.00	12,033.67
4-959.2	Overdrive	6,486.05	6,486.05
4-959.3	Recorded Books, LLC	6,672.93	6,672.93
	Subtotal Rebilled Expenses:	25,192.65	25,192.65
	<b>Other Cash Disbursements:</b>		
	<u>4th Quarter 2017 State Unemployment Payment</u>		
	State of Michigan--SUI	33.05	33.05
	Subtotal Other Cash Disbursements:	33.05	33.05
	<b>TOTAL CASH DISBURSEMENTS:</b>	<b>67,205.34</b>	<b>67,205.34</b>
	<b>Other December Expenses/Adjustments:</b>		
	<u>Other Expenses:</u>		
3-713	Employee Health Insurance Premiums	299.46	299.46
3-716	Employee Health Insurance Reimbursement	(299.46)	(299.46)
3-722	Employer State Unemployment Insurance	5.50	5.50
3-741	Donation to Staff Account	(25.00)	(25.00)
3-801	OCLC Usage for November 2017	1,557.19	1,557.19
	Subtotal Other Expenses/Adjustments:	1,537.69	1,537.69
	<b>TOTAL EXPENSES:</b>	<b>68,701.98</b>	<b>68,701.98</b>

\*Total Wells Fargo Credit Card (Visa) payments in December:

1,840.57