

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
December 1 - 31, 2016

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	27,685.98	27,685.98
3-715	Social Security/Medicare Expense	2,305.81	2,305.81
3-716	Blue Cross Blue Shield of Michigan	1,541.96	1,541.96
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS (Employer Contribution)	1,117.31	1,117.31
3-718.1	Employee IRA Contribution	3,200.00	3,200.00
	Quest Software, Inc.	1,237.35	
	*Wells Fargo (Quickbooks 2017 PY Update)	565.00	
	*Wells Fargo (GoDaddy)	29.38	1,831.73
2-63-740	*Wells Fargo (Office Depot)	13.34	13.34
3-740	Total Funds By Hasler	138.23	
	*Wells Fargo (Office Depot)	75.57	213.80
3-801	Final Touch	243.00	
	N&N Trucking	27.00	
	North Country Disposal	60.00	
	Wells Fargo Bank (Service Charges)	3.50	333.50
2-63-850	AT&T	202.80	
	Verizon Wireless	34.09	236.89
3-860	Jean Montgomery	428.76	
	John Schaeffer	180.36	
	Nicholas McIntyre-Wyma	116.50	
	*Wells Fargo (Quality Suites of Lansing)	305.00	
	*Wells Fargo (Super 8 of Sault Ste. Marie)	100.79	1,131.41
3-865	Pamela Christensen	446.48	
	State of Michigan (Library of Michigan)	50.00	496.48
3-880	My Web Maestro	600.00	600.00
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	280.65	
	SemcoEnergy Gas Company	92.38	413.34
3-934	GFC Leasing WI	224.00	
	MailFinance (Postage Machine Rental)	158.85	
	Xerox Corporation	36.17	419.02
3-959	Overdrive, Inc.	8,229.14	
	Recorded Books, LLC	7,222.48	15,451.62
	Subtotal Operating Disbursements:	57,021.69	57,021.69
	Cash Disbursements--Expenses (Continued):		
	<u>Rebilled Items:</u>		
4-740	*Wells Fargo (Office Depot)	230.37	
	*Wells Fargo (Amazon)	1,621.97	
	*Wells Fargo (LAVU)	70.00	
	*Wells Fargo (TechSoup)	174.00	2,096.34

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Account No.	Description	Amount	Total
	<u>Cash Disbursements-Rebilled Items (continued):</u>		
4-959.2	Overdrive, Inc.	47.99	47.99
4-959.3	Recorded Books, LLC	4,050.00	4,050.00
4-959.6	Quest Software, Inc.	3,150.90	3,150.90
	Subtotal Rebilled Item Disbursements:	9,345.23	9,345.23
	<u>Cash Refund on Credit Card - Cancelled Item</u>		
4-613	*Wells Fargo (SMTP2G)	(139.00)	(139.00)
	TOTAL CASH DISBURSEMENTS:	66,227.92	66,227.92
	Other December Expenses/Adjustments:		
3-713	Employee Health Insurance Premiums	308.40	308.40
3-716	Employee Health Insurance Reimbursement	(308.40)	(308.40)
3-722	Employer State Unemployment Insurance	0.00	0.00
3-801	OCLC Usage for November 2016	1,493.70	1,493.70
	Subtotal Other Expenses/Adjustments:	1,493.70	1,493.70
	TOTAL EXPENSES:	67,860.62	67,860.62

*Total Wells Fargo Credit Card (Visa) payments: \$3,046.42 \$3,046.42