

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
November 1 - 30, 2017

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	31,634.50	31,634.50
3-715	Social Security/Medicare Expense	2,411.87	2,411.87
3-716	Blue Cross Blue Shield of Michigan (Oct. 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	750.00	2,896.00
3-730	*Wells Fargo (Amazon)	220.70	220.70
3-740	GFC Leasing, WI	224.00	
	Total Funds by Hasler	100.00	
	*Wells Fargo (OfficeDepot)	297.19	621.19
3-801	Final Touch	225.00	
	North Country Disposal	60.00	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	14.50	303.00
3-850	AT&T	215.23	
	Verizon Wireless	50.15	265.38
3-860	Jean Montgomery	296.90	
	Pamela Christensen	404.34	
	*Wells Fargo (Holiday Inn Express)	103.23	804.47
3-865	Dickinson County Library (MLA Reimbursement)	108.47	
	*Wells Fargo (Radisson Suites)	474.72	
	*Wells Fargo (Sugar Bowl Restaurant)	38.22	
	*Wells Fargo (Alpena Meier Store)	65.03	686.44
3-920	City of Marquette	27.16	
	Marquette Board of Light and Power	316.07	
	SemcoEnergy Gas Company	45.09	388.32
3-934	Midwest Security Systems, Inc.	186.00	
	Xerox Corporation	36.17	222.17
3-959.2	Overdrive	1,915.03	1,915.03
	Subtotal Operating Disbursements:	44,020.61	44,020.61
	<u>Rebilled Items:</u>		
4-740	Paper Roll Products	251.80	
	*Wells Fargo (Amazon)	87.37	
	Wells Fargo Card Services (Staybridge-UPRLC Meeting)	104.94	444.11
4-959.2	Overdrive	1,546.77	1,546.77
	Subtotal Rebilled Expenses:	1,990.88	1,990.88
	Other Cash Disbursements:		
	<u>September Accounts Payable Payment:</u>		
3-718	MERS Surplus Division Employer Contribution	29,604.18	29,604.18
	Subtotal Other Cash Disbursements:	29,604.18	29,604.18
	TOTAL CASH DISBURSEMENTS:	75,615.67	75,615.67

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Account No.	Description	Amount	Total
	Other November Expenses/Adjustments:		
	<u>Other Expenses:</u>		
3-713	Employee Health Insurance Premiums	439.26	439.26
3-716	ACA Rebate (80% Employer Share)	(49.70)	
3-716	Employee Health Insurance Reimbursement	(439.26)	(488.96)
3-722	Employer State Unemployment Insurance	17.74	17.74
3-801	OCLC Usage for October 2017	1,557.19	1,557.19
	Subtotal Other Expenses/Adjustments:	1,525.23	1,525.23
	TOTAL EXPENSES:	47,536.72	47,536.72

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

1,391.40