

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

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	20,595.17	20,595.17
3-715	Social Security/Medicare Expense	1,532.49	1,532.49
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	2,146.00
3-740	GFC Leasing, WI	224.00	
	Total Funds by Hasler	100.00	324.00
3-801	Final Touch	225.00	
	Foster, Swift, Collins, and Smith, P.C.	380.00	
	North Country Disposal	60.00	
	UPRLC, Inc.	429.02	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	14.50	
	White Pine Library Cooperative	594.00	1,706.02
3-850	AT&T	215.68	
	Verizon Wireless	50.15	265.83
3-860	Jean Montgomery	355.78	
	Nicholas McIntyre-Wyma	167.02	
	Shawn Andary	140.65	
	Pamela Christensen	550.36	
	Sara Basso	375.57	1,589.38
2-63-865	Lynn Buckland-Brown	280.64	
3-865	John Schaeffer	331.88	
	Superior District Library (J. Montgomery MLA)	300.07	
	UPRLC, Inc. (ReadyTalk)	71.71	984.30
3-865.2	Peter White Public Library	100.00	100.00
3-920	City of Marquette	40.31	
	Marquette Board of Light and Power	359.72	
	SemcoEnergy Gas Company	33.44	433.47
3-933	Duquaine, Inc.	200.22	200.22
3-934	U.P. Office Equipment Systems	168.20	
	Xerox Corporation	36.17	204.37
3-958	Michigan Library Association	500.00	
	White Pine Library Cooperative	300.00	800.00
3-959	OCLC, Inc. (Content DM)	1,756.14	
3-959.2	Overdrive, Inc.	13,050.99	14,807.13
	Subtotal Operating Disbursements:	47,339.92	47,339.92
	<u>Rebilled Items:</u>		
4-740	Dell Marketing L.P.	7,421.69	
	*Wells Fargo (Amazon)	41.93	
	*Wells Fargo (Techsoup)	248.00	7,711.62
4-959.5	ProQuest LLD	3,620.00	3,620.00
	Subtotal Rebilled Expenses:	11,331.62	11,331.62

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Account No.	Description	Amount	Total
	Other Cash Disbursements:		
	<u>Replace Lost Check from July 2017:</u>		
	Forsyth Township Public Library	750.00	750.00
	<u>September Accounts Payable Payments:</u>		
3-730	Wells Fargo Card Services (Techsoup)	87.00	
	Wells Fargo Card Services (AT&T)	68.94	155.94
2-63-740	Custer	688.15	
3-740	Wells Fargo Card Services (Gordon Food Service)	19.98	708.13
3-860	Wells Fargo Card Services (Cedarville Inn)	118.81	
	John Schaeffer	244.67	
	Jean Montgomery	50.29	413.77
3-865	Mideastern Library Cooperative	130.00	
	Wells Fargo Card Services (Ramada Inn-P Jahn,P. Houle)	168.00	
	Wells Fargo Card Services (Ramada Inn-J. Schaeffer)	168.00	466.00
3-865.2	Jody Halsey (Whitefish Township Library)	100.00	
	Carp Lake Township	100.00	
	Republic-Michigamme Public Library	55.00	
	Whitefish Township Community Library	250.00	505.00
4-740	Wells Fargo Card Services (UPRLC Annual Meeting Expenses)	1,074.49	1,074.49
	Subtotal Other Cash Disbursements:	4,073.33	4,073.33
	TOTAL CASH DISBURSEMENTS:	62,744.87	62,744.87
	Other October Expenses/Adjustments:		
	<u>Reverse FY 2017 Prepaid Expenses:</u>		
3-801	FY 2018 RIDES Delivery Subsidies	16,387.50	16,387.50
	<u>Other Expenses:</u>		
3-713	Employee Health Insurance Premiums	221.62	221.62
3-716	Employee Health Insurance Reimbursement	(221.62)	
	ACA Premium Rebate (80% SLC, 20% Employees)	(389.20)	(610.82)
3-722	Employer State Unemployment Insurance	9.81	9.81
3-801	OCLC Usage for September 2017	1,557.19	1,557.19
	Subtotal Other Expenses/Adjustments:	17,565.30	17,565.30
	TOTAL EXPENSES:	76,236.84	76,236.84

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

1,995.15