

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
October 1 - 31, 2018

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
3-713	Salary Expense	28,311.68	28,311.68
3-715	Social Security/Medicare Expense	2,257.80	2,257.80
3-716	Blue Cross Blue Shield of Michigan	1,935.21	
	Nicholas McIntyre-Wyma-ACA Premium Rebate	37.23	
	Pamela Malmsten-ACA Premium Rebate	37.23	2,009.67
3-717	Standard Insurance Company	29.50	29.50
3-718	MERS DB Employer Contribution	2,356.00	
3-718	MERS DC Employer Contribution	2,087.73	4,443.73
3-730	UPRLC, Inc.	200.00	
	*Wells Fargo (Amazon)	40.62	240.62
3-740	GFC Leasing	224.00	
	UPRLC, Inc.	19.50	
	*Wells Fargo (Amazon)	24.94	
	*Wells Fargo (OfficeDepot)	195.05	
3-740.8	*Wells Fargo (Avery Studios)	16.95	480.44
3-801	Final Touch	225.00	
	North Country Disposal	60.00	
	UPRLC, Inc.	437.60	
	Wells Fargo Bank (Service Charge)	3.50	
	Wells Fargo (Direct Pay Service Charge for PY)	16.50	742.60
3-850	AT&T	217.25	217.25
3-860	Jean Montgomery	261.09	261.09
3-865	UPRLC, Inc.	27.02	27.02
3-920	Marquette Board of Light and Power	339.95	
	SemcoEnergy Gas Company	33.63	373.58
3-934	Midwest Security Systems, Inc.	186.00	186.00
3-958	White Pine Library Cooperative	300.00	300.00
3-959.2	Overdrive, Inc.	3,000.00	3,000.00
	Subtotal Operating Disbursements:	42,880.98	42,880.98
	<u>Rebilled Items:</u>		
4-740	CDW Government, Inc.	552.43	
	Dell Marketing, L.P.	2,422.08	
	*Wells Fargo (Amazon)	339.07	
	*Wells Fargo (TechSoup)	58.00	3,371.58
4-959	Gale/Cengage Learning	3,765.00	
	Scholastic	4,614.00	8,379.00
	Subtotal Rebilled Expenses:	11,750.58	11,750.58

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Account No.	Description	Amount	Total
	<u>Other Cash Disbursements--September 2018 AP:</u>		
3-860	Wells Fargo Credit Card (Candlewood Suites)	246.10	246.10
3-865	Wells Fargo Credit Card (Quality Inn of Grand Blanc)	167.78	167.78
3-865.2	Joan Schick (Lake Linden School/Public Library)	100.00	
	Wakefield Public Library	100.00	200.00
	Subtotal Other Cash Disbursements:	613.88	613.88
	TOTAL CASH DISBURSEMENTS:	55,245.44	55,245.44
	<u>Other Expenses and Adjustments:</u>		
3-713	Employee Health Insurance Premiums	718.08	
	State of Michigan Withholding (paid quarterly)	1,201.84	1,919.92
3-716	Employee Health Insurance Reimbursement	(718.08)	
	ACA BCBSM Premium Rebate	(372.27)	(1,090.35)
3-722	Employer State Unemployment Insurance	52.08	52.08
3-801.7	RIDES Delivery Service Stipends: Reverse Prepaid Exp.	16,387.50	
	OCLC Usage for September 2018	1,623.37	18,010.87
	Subtotal Other Expenses/Adjustments:	18,892.52	18,892.52
	TOTAL EXPENSES:	73,524.08	73,524.08

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

\$1,088.51