

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
December 1 - 31, 2007

Account Number	Description	Amount	Total
	Cash Disbursements:		
	<i>Expenses:</i>		
713	Salary Expense	15,742.55	15,742.55
715	Payroll Tax Expense	1,211.14	1,211.14
716	MEBS (BCBS Health Insurance)	6,337.93	6,337.93
717	Standard Insurance Company	18.75	18.75
3-718	Municipal Employees Retirement System	551.82	551.82
3-718.2	Jean Montgomery-IRA	375.00	
3-718.12	Jean Montgomery-IRA (UPRLC)	375.00	750.00
719	MEBS (participation, enrollment fees)	22.14	22.14
3-727	WalMart	88.51	88.51
2-63-740	Cardmember Service (Mastercard)	87.99	
	Staples	61.86	149.85
3-801	Marquette General Hospital	250.00	
	N&N Trucking	27.00	
	UPRLC, Inc. (Mail Run)	150.71	
	Waste Management	48.91	
	Joanne Whitley (Cleaning)	90.00	566.62
3-801.12	The University of Michigan (Internet Overhead)	5,523.39	5,523.39
3-801.3	The University of Michigan (Rebilled Internet)	28,300.30	28,300.30
3-801-6	The University of Michigan (SLC Internet)	2,150.00	2,150.00
2-63-850	AT&T	60.00	60.00
3-850	AT&T	73.66	73.66
3-860	Suzanne Dees	14.09	14.09
3-865	Border Grill	107.64	
	Suzanne Dees	210.49	318.13
3-865.2	Kathy Holman	18.00	18.00
3-920	Marquette Bd. Of Light and Power	260.61	
	City of Marquette	31.01	
	SemcoEnergy Gas Company	131.82	423.44
3-933	Duquaine, Inc.	107.80	
	Feltner Plumbing and Heating	55.98	163.78
3-934	Xerox Corporation	169.68	169.68
	Total:	62,653.78	62,653.78
	Other Cash Disbursements:		
	<i>Cash Payment Only:</i>		
216	State of Michigan, Unemployment Insurance	10.58	10.58
217.3	MEBS (Shawn Andary Flex December PY)	66.66	66.66
	Total:	77.24	77.24
	<i>Revolving Accounts:</i>		
4-740	Cardmember Service (Mastercard)	69.99	69.99
	Total:	69.99	69.99
TOTAL CASH DISBURSEMENTS:		62,801.01	62,801.01

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Account Number	Description	Amount	Total
	Other Decmber Expenses:		
713	Employee Health Insurance-Premium Conversion	836.38	836.38
716	Employee Health Insurance Reimbursement	-1,040.16	-1,040.16
3-722	Michigan Unemployment for December	4.89	4.89
3-801	OCLC Usage for November 2007	1,557.02	1,557.02
	Total:	1,358.13	1,358.13
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		64,011.91	64,011.91