

SUPERIORLAND LIBRARY COOPERATIVE
EXPENSES AND CASH DISBURSEMENTS
January 1 - 31, 2008

Account Number	Description	Amount	Total
	Cash Disbursements:		
	<i>Expenses:</i>		
713	Salary Expense	16,252.07	16,252.07
715	Payroll Tax Expense	1,190.19	1,190.19
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
719	MEBS (participation, enrollment fees)	106.64	106.64
3-727	Cardmember Service (DacEasy checks)	122.70	
	Federal Express Corporation	19.45	
	Xerox Corporation	952.00	1,094.15
3-742	Portage Lake District Library	25.73	25.73
3-801	Foster, Swift, Collins, and Smith, P.C.	779.00	
	N&N Trucking	381.00	
	Northern Michigan University	95.00	
	UPRLC, Inc.	1,617.25	
	Waste Management	52.94	
	Wells Fargo Bank	35.00	
	Joanne Whitley (Cleaning)	90.00	3,050.19
2-63-850	AT&T	23.00	
	AT&T Long Distance	60.00	83.00
3-850	AT&T	111.24	
	AT&T Long Distance	31.91	143.15
9-860	Jean Montgomery	112.32	112.32
3-910	Westfield Insurance	569.00	569.00
3-920	Marquette Bd. Of Light and Power	223.58	
	City of Marquette	36.90	
	SemcoEnergy Gas Company	166.64	427.12
3-931	Suzanne Dees	12.51	12.51
3-934	Avaya, Inc.	45.30	
	Hasler, Inc.	98.50	
	Xerox Corporation	169.68	313.48
3-958	Cardmember Service (MLA)	340.00	340.00
9-977	Dell Marketing, L.P.	1,011.00	
	Dell Marketing, L.P.	29,319.00	
	Dell Marketing, L.P.	24,264.00	54,594.00
	Total:	85,222.05	85,222.05
	Other Cash Disbursements:		
	<i>Cash Payment Only:</i>		
142	Michigan Library Consortium (OCLC Depos	5,000.00	5,000.00
217.3	MEBS (Shawn Andary Flex January PY)	33.33	33.33
	Total:	5,033.33	5,033.33
	<i>Revolving Accounts:</i>		
4-740	Federal Express Corporation	29.08	
	Copper Country United Way	12.00	
	United Way of Delta County	19.00	

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Account Number	Description	Amount	Total
	<i>Cash Disbursements-Revolving Accounts (Continued):</i>		
4-740	United Way of Marquette County	19.00	79.08
4-860	Cardmember Service (Jean Montgomery)	423.85	423.85
4-977	Dell Marketing, L.P.	1,011.00	1,011.00
4-982	Baker and Taylor Entertainment	17.42	17.42
	Total:	1,531.35	1,531.35
TOTAL CASH DISBURSEMENTS:		91,786.73	91,786.73
Account Number	Description	Amount	Total
	Other January 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	71.57	71.57
3-801	OCLC Usage for December 2007	1,498.42	1,498.42
	Total:	1,366.21	1,366.21
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		86,588.26	86,588.26