

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

Account Number	Description	Amount	Total
	Cash Disbursements:		
713	Salary Expense	19,599.99	19,599.99
715	Payroll Tax Expense	1,478.39	1,478.39
717	Standard Insurance Company	18.75	18.75
3-718	MERS (June 2007 Employer MERS)	211.27	211.27
719	MEBS (participation, enrollment fees)	22.14	22.14
3-727	Cardmember Service (Mastercard)	10.00	
	Officemax	67.47	
	UPRLC, Inc.	248.00	325.47
2-63-740	Maxine Ball	6.01	6.01
3-801	The Mining Journal	108.04	
	UPRLC, Inc.	301.49	
	UPRLC, Inc.	1595.02	
	Waste Management (July and August)	95.38	
	Joanne Whitley (Cleaning)	90.00	2189.93
3-850	AT&T	160.76	
	AT&T	132.64	293.40
3-860	Jean Montgomery	36.72	
	Jean Montgomery	70.56	107.28
	Accident Fund Company	358.00	
	Hetrick and Associates Insurance Agency	1,254.00	
	Westfield Insurance	571.00	2,183.00
3-920	Marquette Bd. Of Light and Power	290.14	
	SemcoEnergy Gas Company	17.52	307.66
3-933	Airgas North Central	63.45	63.45
3-934	Avaya, Inc.	45.30	
	Hasler, Inc.	98.50	
	Xerox Corporation	161.61	305.41
3-958	Michigan Library Consortium	125.00	125.00
3-983	Cardmember Service (Mastercard)	654.90	654.90
	Total:	27,892.05	27,892.05
	Other Cash Disbursements:		
	<i>June AP/ Cash Payment Only:</i>		
3-860	Joanne Whitley	88.18	88.18
	<i>Revolving Accounts:</i>		
4-740	Officemax (UPRLC supplies)	67.47	67.47
4-982	Baker and Taylor Books	31.90	31.90
	Total:	187.55	187.55
TOTAL CASH DISBURSEMENTS:		28,079.60	28,079.60
	July Expenses:		
	<i>Adjustments to Expense Accounts (Continued):</i>		
713	Employee Health Insurance-Premium Conversion	1,498.78	
	Employee MERS for July--will be pd. August	453.41	1,952.19

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Account Number	Description	Amount	Total
	July Expenses (Continued):		
716	Employee Health Insurance Reimbursement	-1,498.78	
	Due to MEBS for July BCBS	6,337.93	4,839.15
3-722	Michigan Unemployment for July	7.26	7.26
3-850	CellularOne Refund	-25.99	-25.99
	Total:	6,772.61	6,772.61
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		34,664.66	34,664.66