

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

Account Number	Description	Amount	Total
	Cash Disbursements:		
	<u>Expenses:</u>		
713	Salary Expense	19,221.16	19,221.16
715	Payroll Tax Expense	1,467.94	1,467.94
716	MEBS (BCBS Health Insurance)	6,608.66	6,608.66
717	Standard Insurance Company	17.25	17.25
3-718	MERS-Employer pension	579.38	579.38
3-718.12	UPRLC IRA-Jean Montgomery	375.00	
	IRA-Jean Montgomery	375.00	750.00
719	MEBS (participation fees)	15.05	15.05
3-722	Michigan Unemployment Insurance	18.93	18.93
3-727	Cardmember Service (Mastercard)	79.40	
	Suzanne Dees	26.37	
	Federal Express Corporation	18.83	
	Total Funds by Hasler	129.60	254.20
2-63-740	Staples Business Advantage	61.86	
	UPRLC, Inc. (supplies for LBPD)	11.99	73.85
3-801	Final Touch	365.00	
	Foster, Swift, Collins, and Smith, P.C.	3,686.00	
	Beth Hoolsema	323.29	
	Michigan Library Association	150.00	
	N&N Trucking	135.00	
	UPRLC, Inc.	126.21	
	Waste Management (2 months)	107.67	
	Wells Fargo-Bank service charge	1.06	4,894.23
2-63-850	AT&T	80.00	80.00
3-850	AT&T	66.22	
	AT&T	122.91	
	AT&T Long Distance	81.90	
	ReadyTalk	58.66	
	UPRLC, Inc. (for ReadyTalk)	44.45	374.14
3-860	Cardmember Service (Mastercard)	72.80	
	Kellie Large	21.84	94.64
3-865	Foster, Swift, Collins, and Smith, P.C.	570.00	
	Northern Michigan University (A/V)	522.50	1,092.50
3-865.2	Donna Porterfield	31.08	31.08
3-910	Westfield Insurance	557.00	557.00
3-920	Marquette Board of Light and Power	315.88	
	City of Marquette (2 months)	60.76	
	SemcoEnergy Gas Company	88.19	464.83
3-933	Duquaine, Inc.	42.50	42.50
3-934	Avaya, Inc.	11.80	
	Xerox Corporation	183.25	195.05
3-959	R.R. Bowker, LLC	911.00	911.00
9-983.4	R.R. Bowker, LLC	3,825.00	3,825.00
	Total:	41,568.39	41,568.39

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Account Number	Description	Amount	Total
	Other Cash Disbursements:		
	<i>Revolving Accounts:</i>		
4-740	CDW Government, Inc.	51.17	
	CDW Government, Inc.	808.19	
	CDW Government, Inc.	448.00	
	Faronics Technologies USA, Inc.	60.96	1,368.32
4-977	Dell Marketing, LP	983.00	
	Dell Marketing, LP	6,020.08	7,003.08
	Total:	8,371.40	8,371.40
TOTAL CASH DISBURSEMENTS:		49,939.79	49,939.79
	Other December Expenses/Adjustments:		
713	Employee Health Insurance-Premium Conversion	453.70	453.70
716	Employee Health Insurance Reimbursement	-453.70	-453.70
3-722	Employer State Unemployment Insurance	5.33	
	Less: Payment for 4th quarter 2008	-18.93	-13.60
3-801	OCLC Usage for November 2008	1,600.92	1,600.92
	Total:	1,587.32	1,587.32
TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):		43,155.71	43,155.71