

SUPERIORLAND LIBRARY COOPERATIVE  
EXPENSES AND CASH DISBURSEMENTS  
January 1 - 31, 2009

Account Number	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>Expenses:</u>		
713	Salary Expense	21,387.71	21,387.71
715	Payroll Tax Expense	1,576.30	1,576.30
716	MEBS (BCBS Health Insurance)	6,679.76	6,679.76
717	Standard Insurance Company	17.25	17.25
3-718	MERS-Employer pension	579.38	579.38
719	MEBS (participation fees)	15.22	15.22
3-727	Cardmember Service (Mastercard)	45.57	
	Fred's Rubber Stamp	86.06	131.63
3-801	Final Touch	265.00	
	Cardmember Service (Mastercard)	110.97	
	Foster, Swift, Collins, and Smith, P.C.	76.00	
	Beth Hoolsema	340.81	
	Marquette General Hospital	313.75	
	N&N Trucking	522.00	
	UPRLC, Inc.	1,647.50	
	Wells Fargo Bank (Safe Deposit Box Rental)	35.00	
	Wells Fargo-Bank service charge	1.11	3,312.14
2-63-850	AT&T	43.00	
	AT&T Long Distance	40.00	83.00
3-850	AT&T	88.72	
	AT&T Long Distance	38.12	
	ReadyTalk	214.70	341.54
3-860	Jean Montgomery	143.64	143.64
3-865.2	Janice Wagner	100.80	
	Michigan Library Association	65.00	165.80
3-920	Marquette Board of Light and Power	274.16	
	City of Marquette	26.80	
	SemcoEnergy Gas Company	253.87	554.83
3-931	Cardmember Service (Mastercard)-Menards	50.78	50.78
3-934	Hasler, Inc.	125.84	
	Xerox Corporation	183.25	309.09
3-959	Overdrive, Inc.	1,940.60	
	Overdrive, Inc.	4,050.00	5,990.60
	<b>Total:</b>	<b>41,338.67</b>	<b>41,338.67</b>
	<b>Other Cash Disbursements:</b>		
142	Michigan Library Consortium (OCLC Depos	5,000.00	5,000.00
	UPRLC, Inc. (December AP)	155.50	155.50
	<u>Revolving Accounts:</u>		
4-740	Cardmember Service (Mastercard)	70.28	
	CDW Government, Inc.	1,345.32	
	CDW Government, Inc.	21.18	
	Dell Marketing, LP	408.36	1,845.14

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Account Number	Description	Amount	Total
	<i>Revolving Accounts (Continued):</i>		
4-801	Marquette General Hospital	250.00	250.00
4-850	ReadyTalk	320.91	320.91
4-865	Cardmember Service (Mastercard)	401.00	401.00
4-982	Baker and Taylor Books	10.62	10.62
	Total:	7,983.17	7,983.17
<b>TOTAL CASH DISBURSEMENTS:</b>		<b>49,321.84</b>	<b>49,321.84</b>
	<b>Other December Expenses/Adjustments:</b>		
713	Employee Health Insurance-Premium Conversion	509.06	509.06
716	Employee Health Insurance Reimbursement	-509.06	-509.06
3-722	Employer State Unemployment Insurance	576.94	576.94
3-801	OCLC Usage for December 2008	1,604.02	1,604.02
	Total:	2,180.96	2,180.96
<b>TOTAL EXPENSES (EXCLUDING REVOLVING ACCTS.):</b>		<b>43,519.63</b>	<b>43,519.63</b>