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Accrual Basis

Wisconsin Valley Library Service
Account QuickReport
 January through April 2016

Type	Date	Name	Memo	Amount
5-0000--V-CAT Expenses				
5-6100--Staff				
Genera...	04/13/2016		To record cost of V-Cat staff	60,000.00
Total 5-6100--Staff				60,000.00
5-6220--Supplies				
Bill	02/19/2016	Sue Hafemeister	Reimbursement for meeting refreshments	45.65
Bill	04/29/2016	Inese Christman	Reimbursement for refreshments V-Cat meeting	17.18
Total 5-6220--Supplies				62.83
5-6250--V-Cat Travel/Training				
Bill	03/18/2016	Associated Bank--C...	Supershuttle- Airport shuttle-Innovative Users Group-IC	80.24
Bill	04/01/2016	Inese Christman	Reimbursement for travel IUG conference, 3/15-19/2016	56.70
Bill	04/15/2016	Christine Lubbe	travel reimbursement for IUG	66.83
Bill	04/15/2016	Inese Christman	Reimbursement for travel Z39.50 training Neillsville, 151 miles	81.54
Bill	04/29/2016	Associated Bank--C...	United - Baggage fee-IUG travel -IC	25.00
Bill	04/29/2016	Associated Bank--C...	United - Baggage fee-IUG travel -IC	25.00
Bill	04/29/2016	Associated Bank--C...	United - Baggage fee-IUG travel -CL	25.00
Bill	04/29/2016	Associated Bank--C...	United - Baggage fee-IUG travel -CL	25.00
Bill	04/29/2016	Associated Bank--C...	Hilton San Francisco-Lodging for IUG-IC	1,159.84
Bill	04/29/2016	Associated Bank--C...	Hilton San Francisco-Lodging for IUG-CL	1,159.84
Bill	04/29/2016	Inese Christman	Reimbursement for travel V-Cat training New Director, Loyal, ...	56.16
Total 5-6250--V-Cat Travel/Training				2,761.15
5-6340--V-CAT Special Projects				
Bill	02/05/2016	EBSCO	EBSCO Discovery Service 3/1/2016-2/28/2017	13,250.00
Total 5-6340--V-CAT Special Projects				13,250.00
5-6360--Hardware/Software Maint				
Genera...	04/13/2016		to record cost of IT maintenance	15,000.00
Total 5-6360--Hardware/Software Maint				15,000.00
5-6400 Service Contracts				
Bill	01/22/2016	Backstage Library ...	Auth Control Processing - January 2016	475.40
Bill	02/19/2016	Backstage Library ...	Auth Control Processing - February 2016	387.44
Bill	03/18/2016	Backstage Library ...	Auth Control Processing - March 2016	442.26
Bill	04/29/2016	Backstage Library ...	Auth Control Processing - April 2016	462.72
Total 5-6400 Service Contracts				1,767.82
Total 5-0000--V-CAT Expenses				92,841.80
TOTAL				92,841.80

Wisconsin Valley Library Service
Account QuickReport
 May - December, 2016

	Date	Name	Memo/Description	Amount
5-1000 V-Cat Expense				
5-6210 5-6210				
	12/23/2016	Marathon County Public Library	Charter phone lines 2016	2,200.00
Total for 5-6210 5-6210				\$ 2,200.00
5-6220 Supplies				
	08/24/2016	Inese Christman	Refreshments for V-Cat mtg	32.74
	08/19/2016	Inese Christman	Reimbursement for refreshments for V-Cat training	19.83
	09/16/2016	Inese Christman	Reimbursement for refreshments for V-Cat meeting Sept 1, 2016	33.25
	11/11/2016	Inese Christman	Reimbursement for meeting refreshments	18.90
Total for 5-6220 Supplies				\$ 104.72
5-6250 Travel/Training				
	05/13/2016	Inese R. Christman		57.24
	05/13/2016	Inese R. Christman		70.20
	05/27/2016	Inese Christman	Travel reimbursement V-Cat training Abbotsford, 68 miles	36.72
	07/22/2016	Associated Bank - Cardmember Services	Paypal-WILIUG-registration for conference-IC	94.50
	07/22/2016	Inese Christman	Travel reimbursement WILIUG conference, 422 miles	227.88
	08/19/2016	Inese Christman	Travel reimbursement EBSCO training, 92 miles	49.88
	08/19/2016	Anne Hamland	Travel reimbursement EbSCO training, 92 miles	49.68
	10/28/2016	Inese Christman	Reimbursement for travel Load Table training, 610 miles	383.23
	10/28/2016	Associated Bank - Cardmember Services	United airlines-airfare for IUG -IC	403.20
	10/28/2016	Innovative Interfaces	Load table workshop-IC	2,133.00
	10/28/2016	Associated Bank - Cardmember Services	TravelGuard-insurance for IUG flight -IC	54.00
	12/23/2016	Inese Christman	Reimbursement for travel to Greenwood for Z39.50 training, 100 miles	54.00
	12/23/2016	Associated Bank - Cardmember Services	Registration-IUG-IC	325.00
Total for 5-6250 Travel/Training				\$ 3,938.33
Subscriptions				
	11/25/2016	Associated Bank - Cardmember Services	Innovative Users Group- annual membership	100.00
Dues and Subscriptions				\$ 100.00
5-6300 5-6300 OCLC/Marc records				
	05/13/2016	OCLC		15,000.00
records				\$ 15,000.00
Maintenance				
	09/02/2016	Innovative Interfaces	SMS Annual subscription	10,532.82
	09/02/2016	Innovative Interfaces	Sierra subscription	22,894.00
	09/02/2016	Innovative Interfaces	Content Cafe	4,323.71
Maintenance				\$ 37,550.53
5-6400 Service Contracts				
	05/13/2016	Backstage Library Works	Authority Control Processing	407.15
	06/24/2016	Backstage Library Works	Authority Control Processing-June 2016	515.60
	07/22/2016	Backstage Library Works	Authority Control Processing-July 2016	405.80
	09/16/2016	Backstage Library Works	Authority Control Processing-August 2016	434.83
	09/30/2016	Backstage Library Works	Authority Control Processing-September 2016	350.17
	11/11/2016	Backstage Library Works	Authority Control Processing-November 2016	410.97
	12/09/2016	Backstage Library Works	Authority Control Processing-October 2016	442.37
Total for 5-6400 Service Contracts				\$ 2,986.89
5-6650 Contingency Fund				
	12/23/2016	Marathon County Public Library	Balance of Charter phone lines 2016	1,256.84
Total for 5-6650 Contingency Fund				\$ 1,256.84
Total for 5-1000 V-Cat Expense				\$ 63,117.31
TOTAL				\$ 83,117.31