

Wisconsin Valley Library Service Account QuickReport January through December 2015

Date	Name	Memo	Amount
5-0000--V-CAT Expenses			
5-6100--Staff			
03/12/2015		To record cost of V-Cat staff	55,000.00
Total 5-6100--Staff			55,000.00
5-6210--Phone Expense			
07/10/2015	Marathon Co Public Library	3 phone lines	2,033.16
Total 5-6210--Phone Expense			2,033.16
5-6220--Supplies			
02/20/2015	Sue Hafemeister	Reimbursement for V-Cat mtg re...	34.96
03/20/2015	Associated Bank--Cardmem...	County Market-refreshments for ...	24.55
04/17/2015	Sue Hafemeister	Reimbursement for mtg refresh...	15.50
06/12/2015	Sue Hafemeister	Reimbursement for V-cat mtg ref...	22.50
08/21/2015	Sue Hafemeister	Reimbursement for V-Cat meetin...	24.00
10/02/2015	Sue Hafemeister	Reimbursement for meeting refr...	31.61
10/16/2015	Inese Christman	meeting refreshments	32.43
12/11/2015	Sue Hafemeister	Reimbursement for meeting refr...	13.75
Total 5-6220--Supplies			199.30
5-6250--V-Cat Travel/Training			
03/20/2015	Associated Bank--Cardmem...	IUG registration-IC	300.00
03/20/2015	Associated Bank--Cardmem...	Registration IUG-VR	300.00
03/20/2015	Associated Bank--Cardmem...	IUG-preconference-IC	100.00
03/20/2015	Associated Bank--Cardmem...	IUG-add'l presentation-IC	50.00
04/17/2015	Ben Kromholz	Travel reimbursement for Loyal c...	66.59
05/01/2015	Virginia Roberts	travel reimbursement for IUG, 04...	666.27
05/01/2015	Inese Christman	Reimbursement for travel,IUG, 0...	303.24
05/29/2015	Associated Bank--Cardmem...	Hilton-lodging IC-IUG	836.72
05/29/2015	Inese Christman	Reimbursement for travel catalo...	119.03
06/26/2015	Associated Bank--Cardmem...	WILIUG registration-IC	103.75
06/26/2015	Inese Christman	Reimbursement for travel WiLIU...	235.05
07/24/2015	Inese Christman	Reimbursement for travel V-Cat ...	86.36
10/16/2015	Inese Christman	Reimbursement for travel z39.50...	40.25
10/16/2015	Inese Christman	Reimbursement for travel z39.50...	68.08
12/24/2015	Associated Bank--Cardmem...	IUG-registration	650.00
12/24/2015	Associated Bank--Cardmem...	Airfare-IUG-IC	283.57
12/24/2015	Associated Bank--Cardmem...	Airfare-IUG-CL	856.20
12/24/2015	Associated Bank--Cardmem...	Travel Insurance-IUG	94.18
12/29/2015		To transfer airfare credit from Un...	572.63
Total 5-6250--V-Cat Travel/Training			5,731.92
5-6290--Insurance/HUG Membershi			
05/15/2015	WILIUG	2015-2016 Membership	40.00
06/12/2015	Krause, Howard & Co SC	WVLS Audit for year 2014	1,200.00
08/21/2015	Associated Bank--Cardmem...	IUG membership	100.00
Total 5-6290--Insurance/HUG Membershi			1,340.00
5-6300-OCLC/eZcat/MARC Records			
09/18/2015	OCLC, Inc	Subscription Deposit prepaymen...	25,000.00
09/18/2015	Innovative Interfaces	Load Tables	2,900.00
10/16/2015	Backstage Library Works	Auth Control for Biblio Records-L...	17,100.00
Total 5-6300-OCLC/eZcat/MARC Records			45,000.00
5-6340--V-CAT Special Projects			
10/16/2015	Innovative Interfaces	Data Indexing Services	2,400.00
10/16/2015	Backstage Library Works	Auth Control for Biblio Records-L...	1,290.23
12/11/2015	Backstage Library Works	Auth Control Processing - Nov 2...	642.52
12/11/2015	Backstage Library Works	Auth Control Processing - Octob...	627.80
12/24/2015	Backstage Library Works	Auth Control Processing - Dece...	431.46
Total 5-6340--V-CAT Special Projects			5,392.01

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Accrual Basis

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
5-6360--Hardware/Software Maint			
01/31/2015		To record V-Cat expense for IT ...	15,000.00
09/18/2015	Innovative Interfaces	Sierra Subscription, Sep 2015-A...	18,972.00
09/18/2015	Innovative Interfaces	SMS Subscription, Sep 2015-Au...	10,176.64
09/18/2015	Innovative Interfaces	Content Cafe, Dec 2015-Nov 2016	5,570.00
Total 5-6360--Hardware/Software Maint			49,718.64
5-6650--Contingency Fund			
03/20/2015	Innovative Interfaces	Holds Consultation Service	750.00
Total 5-6650--Contingency Fund			750.00
Total 5-0000--V-CAT Expenses			165,165.03
TOTAL			165,165.03