

Wisconsin Valley Library Service

Account QuickReport

January through October 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 refreshments, 02/05/2015	34.96
03/20/2015	Associated Bank--Cardmemb...	County Market-refreshments for V-Cat Council	24.55
04/17/2015	Sue Hafemeister	Reimbursement for mtg refreshments,	15.50
06/12/2015	Sue Hafemeister	Reimbursement for V-cat mtg refreshments,	22.50
08/21/2015	Sue Hafemeister	Reimbursement for V-Cat meeting refreshments	24.00
10/02/2015	Sue Hafemeister	Reimbursement for meeting refreshments	31.61
10/16/2015	Inese Christman	meeting refreshments	32.43
Total 5-6220--Supplies			185.55
5-6250--V-Cat Travel/Training			
03/20/2015	Associated Bank--Cardmemb...	IUG registration-IC	300.00
03/20/2015	Associated Bank--Cardmemb...	Registration IUG-VR	300.00
03/20/2015	Associated Bank--Cardmemb...	IUG-preconference-IC	100.00
03/20/2015	Associated Bank--Cardmemb...	IUG-add'l presentation-IC	50.00
04/17/2015	Ben Krombholz	Travel reimbursement for Loyal circ training, 115.8 miles	66.59
05/01/2015	Virginia Roberts	travel reimbursement for IUG, 04/13-16/15, 571.4 miles	666.27
05/01/2015	Inese Christman	Reimbursement for travel,IUG, 04/12-16/2015, 380 miles	303.24
05/29/2015	Associated Bank--Cardmemb...	Hilton-lodging IC-IUG	836.72
05/29/2015	Inese Christman	Reimbursement for travel cataloging session Laona, 05/20/...	119.03
06/26/2015	Associated Bank--Cardmemb...	WILIUG registration-IC	103.75
06/26/2015	Inese Christman	Reimbursement for travel WiLIUG, 06/10-13/2015, 374 miles	235.05
07/24/2015	Inese Christman	Reimbursement for travel V-Cat catalog training 07/15/2015...	86.36
10/16/2015	Inese Christman	Reimbursement for travel z39.50 train at Abbotsford, 70 miles	40.25
10/16/2015	Inese Christman	Reimbursement for travel z39.50 train at Rib Lake, 118.4miles	68.08
Total 5-6250--V-Cat Travel/Training			3,275.34
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--Cardmemb...	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 prepayment forV-Cat Cataloging	25,000.00
09/18/2015	Innovative Interfaces	Load Tables	2,900.00
10/16/2015	Backstage Library Works	Auth Control for Biblio Records-Lexile and A-R Enrichment	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-Lexile and A-R Enrichment	1,290.23
Total 5-6340--V-CAT Special Projects			3,690.23
5-6360--Hardware/Software Maint			
01/31/2015		To record V-Cat expense for IT maintenance	15,000.00
09/18/2015	Innovative Interfaces	Sierra Subscription, Sep 2015-Aug 2016	18,972.00
09/18/2015	Innovative Interfaces	SMS Subscription, Sep 2015-Aug 2016	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			160,992.92
TOTAL			160,992.92