

Wisconsin Valley Library Service
Account QuickReport
 January through June 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
5-6220--Supplies			
02/20/2015	Sue Hafemeister	Reimbursement for V-Cat mtg refreshments, 02/05/2015	34.96
03/20/2015	Associated Bank--C...	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
Total 5-6220--Supplies			97.51
5-6250--V-Cat Travel/Training			
03/20/2015	Associated Bank--C...	IUG registration-IC	300.00
03/20/2015	Associated Bank--C...	Registration IUG-VR	300.00
03/20/2015	Associated Bank--C...	IUG-preconference-IC	100.00
03/20/2015	Associated Bank--C...	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--C...	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--C...	WILIUG registration-IC	103.75
06/26/2015	Inese Christman	Reimbursement for travel WILIUG, 06/10-13/2015, 374 miles	235.05
Total 5-6250--V-Cat Travel/Training			3,080.65
5-6290--Insurance/HUG Membershi			
05/15/2015	WILIUG	2015-2016 Membership	40.00
06/12/2015	Krause, Howard & ...	WVLS Audit for year 2014	1,200.00
Total 5-6290--Insurance/HUG Membershi			1,240.00
5-6360--Hardware/Software Maint			
01/31/2015		To record V-Cat expense for IT maintenance	15,000.00
Total 5-6360--Hardware/Software Maint			15,000.00
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			75,168.16
TOTAL			75,168.16