

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
June 2016

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Benefit Advantage <i>(2015 account balance)</i>		\$5.04	9-0000
City of Crandon <i>(courier)</i>	\$212.32		7-0003
City of Medford <i>(V-Cat - Sierra licenses)</i> <i>(technology support)</i>	\$610.00	\$25.00	7-0001 9-6100
City of Merrill <i>(network and enterprise services support)</i> <i>(V-Cat - item barcodes)</i>	\$4,570.00 \$107.75		8-0004 7-0001
City of Neillsville <i>(network and enterprise services support)</i>	\$2,455.00		8-0004
City of Owen <i>(V-Cat - patron cards)</i>	\$12.33		7-0001
City of Rhinelander <i>(WPLC Buying Pool)</i> <i>(courier)</i> <i>(V-Cat - Sierra licenses)</i> <i>(V-Cat - annual maintenance)</i> <i>(technology support)</i> <i>(V-Cat - patron cards)</i>	\$4,901.18 \$212.32 \$1,404.00 \$369.80	 \$16,014.89 \$37.50	7-0009 7-0003 7-0001 5-0000 9-6100 7-0001
City of Thorp <i>(WPLC Buying Pool)</i> <i>(V-Cat - annual maintenance)</i> <i>(V-Cat - Sierra licenses)</i>	\$532.58 \$120.00	 \$3,933.59	7-0009 5-0000 7-0001
City of Tomahawk <i>(technology support)</i> <i>(network and enterprise services support)</i>	 \$1,300.00	\$25.00	9-6100 8-0004
E-Commerce <i>(June deposit)</i>	\$1,316.17		7-0007
Loyal Public Library <i>(computers)</i> <i>(computer set-up; technology support)</i> <i>(network and enterprise services support)</i>	\$4,278.89 \$2,245.00	 \$300.00	8-0005 9-6100 8-0004
Miscellaneous <i>(sale of furniture, supplies, equipment)</i>		\$588.00	9-0000
Town of Minocqua <i>(WPLC Buying Pool)</i> <i>(V-Cat - annual maintenance)</i> <i>(courier)</i> <i>(V-Cat - Sierra license)</i> <i>(technology support)</i>	\$2,884.81 \$424.62 \$1,234.00	 \$10,989.41 \$37.50	7-0009 5-0000 7-0003 7-0001 9-6100
Village of Gilman <i>(network and enterprise services support)</i>	\$2,245.00		8-0004
Village of Withee <i>(V-Cat - Sierra licenses)</i>	\$310.00		7-0001

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Westboro Public Library <i>(technology support)</i> <i>(network and enterprise services support)</i>	\$2,230.00	\$25.00	9-6100 8-0004
TOTAL	\$33,975.77	\$31,980.93	\$65,956.70

The receipts listed above will be distributed to the following accounts:

Account Number:	Amount:
5-0000 (V-Cat Project)	\$30,937.89
7-0001 (Pass Through Account - V-Cat Supplies)	\$4,167.88
7-0003 (Pass Through Account - Delivery)	\$849.26
7-0007 (Pass Through Account - E-Commerce)	\$1,316.17
7-0009 (Pass Through Account - WPLC Buying Pool)	\$8,318.57
8-0004 (IT Pass Through Account - Network)	\$15,045.00
8-0005 (IT Pass Through Account - Equipment)	\$4,278.89
9-0000 (Other Income - 2015)	\$5.04
9-0000 (Other Income)	\$588.00
9-6100 (Other Income - Technology Support)	\$450.00
	\$65,956.70