

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
July 2016

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Crandon <i>(network and enterprise services support)</i>	\$2,260.00		8-0004
City of Medford <i>(network and enterprise services support)</i> <i>(V-Cat - item barcodes)</i>	\$1,405.00 \$129.30		8-0004 7-0001
City of Owen <i>(technology support)</i> <i>(network and enterprise services support)</i>	\$2,185.00	\$62.50	9-6100 8-0004
City of Rhinelander <i>(computers)</i> <i>(technology support)</i> <i>(network and enterprise services support)</i> <i>(V-Cat - item barcodes)</i>	\$4,061.76 \$1,705.00 \$107.75	\$350.00	8-0005 9-6100 8-0004 7-0001
City of Thorp <i>(network and enterprise services support)</i>	\$2,245.00		8-0004
City of Tomahawk <i>(V-Cat - item barcodes)</i>	\$64.65		7-0001
Colby Public Library <i>(technology and enterprise services support)</i>	\$2,275.00		8-0004
County of Marathon <i>(CESA 9 paper order)</i> <i>(V-Cat - item barcodes)</i> <i>(network and enterprise services support)</i>	\$1,911.20 \$431.00 \$6,500.00		7-0006 7-0001 8-0004
E-Commerce <i>(July deposit)</i>	\$1,568.74		7-0007
Greenwood Public Library <i>(V-Cat - item barcodes)</i> <i>(network and enterprise services support)</i>	\$43.10 \$2,230.00		7-0001 8-0004
Liberty Mutual Insurance <i>(refund of 2015 work comp)</i>		\$288.00	9-0000
Rib Lake Public Library <i>(V-Cat - item barcodes)</i> <i>(network and enterprise services support)</i>	\$21.55 \$2,290.00		7-0001 8-0004
Town of Minocqua <i>(V-Cat - patron cards)</i> <i>(V-Cat - item barcodes)</i> <i>(network and enterprise services support)</i>	\$369.80 \$107.75 \$3,555.00		7-0001 7-0001 8-0004
Town of Three Lakes <i>(V-Cat - item barcodes)</i> <i>(network and enterprise services support)</i>	\$21.55 \$2,320.00		7-0001 8-0004
Village of Gilman <i>(V-Cat - item barcodes)</i>	\$43.10		7-0001
Village of Withee <i>(network and enterprise services support)</i>	\$2,215.00		8-0004
TOTAL	\$40,066.25	\$700.50	\$40,766.75

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

Account Number:	Amount:
7-0001 (Pass Through Account - V-Cat Supplies)	\$1,339.55
7-0006 (Pass Through Account - Misc)	\$1,911.20
7-0007 (Pass Through Account - E-Commerce)	\$1,568.74
8-0004 (IT Pass Through Account - Network)	\$31,185.00
8-0005 (IT Pass Through Account - Equipment)	\$4,061.76
9-0000 (Other Income - 2015)	\$288.00
9-6100 (Other Income - Technology Support)	<u>\$412.50</u>
	\$40,766.75