

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
August 2015

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford (WAN/Internet 2015)	\$2,325.00		8-0004
City of Antigo (WAN/Internet 2015) (courier)	\$6,955.00 \$214.78		8-0004 7-0003
City of Crandon (WAN/Internet 2015) (V-Cat patron cards) (courier)	\$2,220.00 \$98.24 \$214.78		8-0004 7-0001 7-0003
City of Medford (WAN/Internet 2015)	\$1,200.00		8-0004
City of Merrill (V-Cat patron cards)	\$49.12		7-0001
City of Neillsville (WAN/Internet 2015)	\$2,250.00		8-0004
City of Owen (WAN/Internet 2015) (V-Cat patron cards)	\$2,145.00 \$19.65		8-0004 7-0001
City of Rhinelander (WAN/Internet 2015) (courier)	\$1,409.20 \$214.78		8-0004 7-0003
City of Thorp (WAN/Internet 2015)	\$2,205.00		8-0004
City of Tomahawk (V-Cat patron cards)	\$98.24		7-0001
County of Marathon (WAN/Internet 2015)	\$6,560.00		8-0004
Crandon Public Library (movie license)	\$215.00		7-0002
Dorchester Public Library (WAN/Internet 2015)	\$2,190.00		8-0004
Greenwood Public Library (WAN/Internet 2015) (computer purchase)	\$2,190.00 \$1,620.02		8-0004 8-0005
Heather Eldred (rummage sale proceeds)		\$44.50	9-0000
Loyal Public Library (WAN/Internet 2015)	\$2,205.00		8-0004
School District of Laona (V-Cat 2015 annual maintenance)		\$2,013.49	5-0000
Town of Minocqua (courier) (WAN/Internet 2015)	\$429.54 \$1,350.00		7-0003 8-0004
Town of Three Lakes (V-Cat patron cards) (WAN/Internet 2015) (computer purchase)	\$98.24 \$2,280.00 \$3,158.20		7-0001 8-0004 8-0005
Village of Stetsonville (WAN/Internet 2015)	\$2,235.00		8-0004

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Village of Withee (WAN/Internet 2015) (V-Cat patron cards)	\$2,175.00 \$39.30		8-0004 7-0001
Wausau Steel (recycling)		\$8.10	9-0000
Westboro Public Library (WAN/Internet 2015) (office chair)	\$2,190.00	\$15.00	8-0004 9-0000
TOTAL	\$50,554.09	\$2,081.09	\$52,635.18

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

Account Number	Amount
5-0000 (V-Cat Project)	\$2,013.49
7-0001 (Pass Through Account - V-Cat Supplies)	\$402.79
7-0002 (Pass Through Account - Workshops)	\$215.00
7-0003 (Pass Through Account - Delivery)	\$1,073.88
8-0004 (IT Projects - Enterprise Services)	\$44,084.20
8-0005 (IT Projects - Equipment)	\$4,778.22
9-0000 (Other Income)	\$67.60
	\$52,635.18