

SCHEDULE OF RECEIPTS & REIMBURSEMENTS

August 2017

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Anne Hamland (<i>benefits</i>)	\$482.26		2-6130
City of Crandon (<i>movie licenses</i>)	\$191.00		7-0002
(<i>V-Cat - Sierra licenses</i>)	\$180.00		7-0001
(<i>courier</i>)	\$232.33		7-0003
(<i>network and enterprise services</i>)	\$2,420.00		8-0004
City of Medford (<i>V-Cat - patron cards</i>)	\$123.27		7-0001
City of Neilsville (<i>network and enterprise services</i>)	\$2,624.00		8-0004
City of Owen (<i>V-Cat - patron cards</i>)	\$12.33		7-0001
City of Rhinelander (<i>V-Cat - patron cards</i>)	\$246.53		7-0001
(<i>network and enterprise services</i>)	\$1,898.66		8-0004
(<i>courier</i>)	\$465.94		7-0003
(<i>computer</i>)	\$720.00		8-0005
(<i>technology support</i>)	\$100.00		9-6100
City of Thorp (<i>network and enterprise services</i>)	\$2,403.00		8-0004
(<i>computer</i>)	\$2,594.04		8-0005
(<i>technology support</i>)	\$200.00		9-6100
City of Tomahawk (<i>network and enterprise services</i>)	\$1,905.00		8-0004
(<i>computer supplies</i>)	\$37.49		8-0005
County of Marathon (<i>courier</i>)	\$3,737.86		7-0003
County of Oneida (<i>county appropriation</i>)		\$7,807.08	9-0000
E-Solutions (<i>August deposit</i>)	\$1,676.32		7-0007
Jean Thomsen Memorial Library (<i>V-Cat annual maintenance fee</i>)		\$1,764.08	5-0000
(<i>network and enterprise services support</i>)	\$2,257.00		8-0004
Loyal Public Library (<i>V-Cat - patron cards</i>)	\$49.31		7-0001
Miscellaneous (<i>rummage sale</i>)		\$95.50	9-0000
Town of Three Lakes (<i>V-Cat - patron cards</i>)	\$123.27		7-0001
TOTAL	\$24,679.61	\$9,666.66	\$34,346.27

Wisconsin Valley Library Service
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Exhibit 3

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

<u>Account Number:</u>	<u>Amount:</u>
2-6130 (Benefits)	\$482.26
5-0000 (V-Cat Project)	\$1,764.08
7-0001 (Pass Through Account - V-Cat Supplies)	\$734.71
7-0002 (Pass Through Account - Movie Licenses)	\$191.00
7-0003 (Pass Through Account - Delivery)	\$4,436.13
7-0007 (Pass Through Account - E-Commerce)	\$1,676.32
8-0004 (IT Pass Through Account - Network)	\$13,507.66
8-0005 (IT Pass Through Account - Equipment)	\$3,351.53
9-0000 (Other Income)	\$7,902.58
9-6100 (Other Income - Technology Support)	\$300.00
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	\$34,346.27