

SCHEDULE OF RECEIPTS REIMBURSEMENTS
July 2018

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford (V-Cat - item barcodes)	\$43.38		7-0001
City of Antigo (bumper stickers)	\$33.60		7-0006
City of Cumberland (bumper stickers)	\$234.39		7-0006
City of Medford (V-Cat - item barcodes)	\$21.69		7-0001
City of Merrill (V-Cat - item barcodes)	\$43.38		7-0001
City of Rhinelander (V-Cat - item barcodes)	\$108.45		7-0001
(courier)	\$243.92		7-0003
(V-Cat - patron cards)	\$377.01		7-0001
City of Thorp (equipment purchase)	\$2,530.47		8-0005
Colby Community Library (bumper stickers)	\$121.19		7-0006
County of Marathon (V-Cat - item barcodes)	\$433.80		7-0001
(bumper stickers)	\$334.38		7-0006
E-Solutions (July deposit)	\$2,222.43		7-0007
Kris Adams Wendt (Cobra dental insurance; July-August 2018)	\$114.10		2-6130
Miscellaneous (rummage sale proceeds)		\$24.85	9-0000
SOMBAW (meeting refreshments)	\$30.00		7-0006
Town of Minocqua (V-Cat - item barcodes)	\$43.38		7-0001
(V-Cat - patron cards)	\$303.86		7-0001
(bumper stickers)	\$62.07		7-0006
Town of Three Lakes (V-Cat-item barcodes)	\$21.69		7-0001
Village of Gilman (V-Cat - item barcodes)	\$21.69		7-0001
Village of Stetsonville (V-Cat - item barcodes)	\$21.69		7-0001
(V-Cat - patron cards)	\$30.39		7-0001
Village of Woodville (bumper stickers)	\$40.16		7-0006
TOTAL	\$7,437.12	\$24.85	\$7,461.97

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)	\$114.10
7-0001 (Pass Through Account - V-Cat Supplies)	\$1,470.41
7-0003 (Pass Through Account - Courier)	\$243.92
7-0006 (Pass Through Account - Miscellaneous)	\$855.79
7-0007 (Pass Through Account - E-Commerce)	\$2,222.43
8-0005 (IT Pass Through Account - Equipment)	\$2,530.47
9-0000 (Other Income)	\$24.85
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	\$7,461.97