

SCHEDULE OF RECEIPTS & REIMBURSEMENTS

July 2019

<u>FROM</u>	<u>REIMB.</u>	RECEIPTS	<u>ACCOUNT</u>
City of Crandon (<i>workshop lodging - extra room</i>)	\$39.00		7-0002
City of Rhinelander (<i>courier</i>)	\$525.23		7-0003
City of Thorp (<i>V-Cat - annual maintenance fee</i>)		\$4,520.16	5-0000
City of Tomahawk (<i>V-Cat - annual maintenance fee</i>)		\$8,659.94	5-0000
(<i>V-Cat - item barcodes</i>)	\$21.68		7-0001
County of Marathon (<i>CESA 9 paper order</i>)	\$2,242.40		7-0006
(<i>courier</i>)	\$2,100.84		7-0003
E-Solutions (<i>July deposit</i>)	\$2,422.00		7-0007
Kris Adams Wendt (<i>COBRA dental insurance; August 2019</i>)	\$57.05		2-6130
Miscellaneous (<i>rummage sale proceeds</i>)		\$21.35	9-0000
Rib Lake Public Library (<i>network and enterprise services support</i>)	\$2,950.00		8-0004
SOMBAW (<i>meeting refreshments</i>)	\$30.00		7-0002
Town of Laona (<i>network and enterprise services support</i>)	\$2,730.00		8-0004
(<i>WPLC buying pool</i>)	\$252.92		8-6490
Town of Minocqua (<i>network and enterprise services support</i>)	\$3,340.00		8-0004
(<i>WPLC buying pool</i>)	\$3,258.32		8-6490
(<i>V-Cat - patron cards</i>)	\$151.93		7-0001
(<i>courier</i>)	\$1,050.43		7-0003
Town of Three Lakes (<i>courier</i>)	\$525.23		7-0003
Village of Stetsonville (<i>network and enterprise services support</i>)	\$2,730.00		8-0004
(<i>WPLC buying pool</i>)	\$190.83		8-6490
Waltco Inc. (<i>damaged item</i>)	\$6.99		7-0006
TOTAL	\$24,624.85	\$13,201.45	\$37,826.30

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
July 2019

Exhibit 3

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

<u>Account Number:</u>	<u>Amount:</u>
2-6130 (Benefits)	\$57.05
5-0000 (V-Cat Project)	\$13,180.10
7-0001 (Pass Through Account - V-Cat Supplies)	\$173.61
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$69.00
7-0003 (Pass Through Account - Courier)	\$4,201.73
7-0006 (Pass Through Account - Miscellaneous)	\$2,249.39
7-0007 (Pass Through Account - E-Commerce)	\$2,422.00
8-0004 (IT Pass Through Account - Network and Enterprise Services)	\$11,750.00
8-6490 (IT Pass Through Account - Digital Content)	\$3,702.07
9-0000 (Other Income)	\$21.35
	<hr/>
	\$37,826.30