

**SCHEDULE OF RECEIPTS REIMBURSEMENTS
October 2018**

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford (<i>V-Cat - patron cards</i>)	\$60.77		7-0001
City of Antigo (<i>courier</i>)	\$247.91		7-0003
City of Rhinelander (<i>courier</i>)	\$247.91		7-0003
City of Tomahawk (<i>V-Cat - item barcodes</i>)	\$65.07		7-0001
County of Marathon (<i>courier</i>)	\$3,966.41		7-0003
E-Solutions (<i>October deposit</i>)	\$1,594.92		7-0007
IFLS (2018 Lean Wisconsin partnership)		\$65,500.00	6-0000
Kris Adams Wendt (<i>Cobra dental insurance; September-November 2018</i>)	\$171.15		2-6130
Miscellaneous (<i>SRLAAW lunch</i>)	\$84.00		7-0006
(<i>meeting refreshments</i>)	\$30.00		7-0006
(<i>Tech Days workshop lunch</i>)	\$208.00		7-0002
(<i>extra person charge-Tech Days workshop lunch</i>)	\$39.00		7-0002
Northern Waters (<i>Tech Days workshop speakers</i>)	\$922.00		7-0002
Town of Minocqua (<i>courier</i>)	\$495.81		7-0003
Town of Three Lakes (<i>courier</i>)	\$247.91		7-0003
Village of Gilman (<i>equipment purchase</i>)	\$720.00		8-0005
Village of Withee (<i>equipment purchase</i>)	\$860.97		8-0005
Westboro Public Library (<i>bumper stickers</i>)	\$35.00		7-0006
(<i>V-Cat - annual maintenance fee</i>)		\$1,307.39	5-0000
(<i>network and enterprise services support</i>)	\$2,730.00		8-0004
(<i>WPLC buying pool</i>)	\$80.24		7-0009
(<i>movie licensing</i>)	\$201.00		7-0002
Winding Rivers (<i>Tech Days speakers</i>)	\$1,129.84		7-0002
TOTAL	\$14,137.91	\$66,807.39	\$80,945.30

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)	\$171.15
5-0000 (V-Cat Project)	\$1,307.39
6-0000 (LEAN Wisconsin)	\$65,500.00
7-0001 (Pass Through Account - V-Cat Supplies)	\$125.84
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$2,499.84
7-0003 (Pass Through Account - Courier)	\$5,205.95
7-0006 (Pass Through Account - Miscellaneous)	\$149.00
7-0007 (Pass Through Account - E-Commerce)	\$1,594.92
7-0009 (Pass Through Account - WPLC Buying Pool)	\$80.24
8-0004 (IT Pass Through Account - Network and Enterprise Services)	\$2,730.00
8-0005 (IT Pass Through Account - Equipment)	\$1,580.97
	<hr/> \$80,945.30