

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
December 2016
Revised

Exhibit 3

| <u>FROM</u> | <u>REIMB.</u> | <u>RECEIPTS</u> | <u>ACCOUNT</u> |
|--|-----------------|-----------------|----------------|
| City of Antigo (equipment) | \$737.67 | | 8-0005 |
| (technology support) | | \$100.00 | 9-6100 |
| (V-Cat - item barcodes) | \$215.50 | | 7-0001 |
| (courier) | \$218.33 | | 7-0003 |
| (network and enterprise services support) | \$7,330.00 | | 8-0004 |
| City of Crandon (V-Cat - patron cards) | \$123.27 | | 7-0001 |
| (V-Cat - item barcodes) | \$43.10 | | 7-0001 |
| City of Medford (equipment) | \$242.94 | | 8-0005 |
| (V-Cat - item barcodes) | \$86.40 | | 7-0001 |
| (V-Cat - patron cards) | \$123.27 | | 7-0001 |
| City of Merrill (V-Cat - item barcodes) | \$43.20 | | 7-0001 |
| (equipment) | \$607.35 | | 8-0005 |
| City of Rhinelander (equipment) | \$5,901.36 | | 8-0005 |
| (technology support) | | \$450.00 | 9-6100 |
| City of Thorp (equipment) | \$607.35 | | 8-0005 |
| (V-Cat - item barcodes) | \$64.65 | | 7-0001 |
| City of Tomahawk (equipment) | \$737.67 | | 8-0005 |
| (technology support) | | \$100.00 | 9-6100 |
| (V-Cat - item barcodes) | \$64.80 | | 7-0001 |
| Colby Public Library (V-Cat - item barcodes) | \$108.00 | | 7-0001 |
| County of Marathon (V-Cat - item barcodes) | \$540.00 | | 7-0001 |
| (courier) | \$7,062.99 | | 7-0003 |
| Dorchester Public Library | | | |
| (network and enterprise services support) | \$2,230.00 | | 8-0004 |
| E-Commerce (December deposit) | \$1,370.65 | | 7-0007 |
| Jean M. Thomsen Memorial Library | | | |
| (network and enterprise services support) | \$2,275.00 | | 8-0004 |
| Loyal Public Library (V-Cat - item barcodes) | \$21.60 | | 7-0001 |
| (V-Cat - patron cards) | \$6.16 | | 7-0001 |
| Marla Sepnafski (WLA Conference lunches) | \$73.76 | | 7-0006 |
| Rib Lake Public Library (V-Cat - patron cards) | \$369.80 | | 7-0001 |

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| Town of Laona (equipment) (technology support) | \$737.67 | \$100.00 | 8-0005 9-6100 |
| Town of Three Lakes (V-Cat - item barcodes) (courier) | \$21.60 \$441.44 | | 7-0001 7-0003 |
| Village of Granton (technology support) | | \$25.00 | 9-6100 |
| Village of Stetsonville (technology support) (V-Cat - item barcodes) (WPLC Buying pool) | \$43.20 \$226.23 | \$25.00 | 9-6100 7-0001 7-0009 |
| Westboro Public Library (V-Cat - patron cards) | \$12.33 | | 7-0001 |
| Misc (workshop lunch reimbursements) | \$80.00 | | 7-0006 |
| TOTAL | \$32,159.94 | \$800.00 | \$32,959.94 |

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

| Account Number: | Amount: |
|--|--------------------|
| 7-0001 (Pass Through Account - V-Cat Supplies) | \$1,886.88 |
| 7-0003 (Pass Through Account - Courier) | \$7,722.76 |
| 7-0006 (Pass Through Account - Miscellaneous) | \$153.76 |
| 7-0007 (Pass Through Account - E-Commerce) | \$1,370.65 |
| 7-0009 (Pass Through Account - WPLC Buying Pool) | \$226.23 |
| 8-0004 (IT Pass Through Account - Enterprise Services) | \$11,835.00 |
| 8-0005 (IT Pass Through Account - Equipment) | \$8,964.66 |
| 9-6100 (Other Income - Technology Support) | \$800.00 |
| | \$32,959.94 |