

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
 November 2020

| <u>FROM</u> | | <u>REIMB.</u> | <u>RECEIPTS</u> | <u>ACCOUNT</u> |
|---|--|---------------|-----------------|----------------|
| City of Abbotsford | <i>Item Barcodes</i> | \$21.72 | | 7-0001 |
| | <i>Movie Licensing Fee 2020</i> | \$223.00 | | 7-0002 |
| | <i>Equipment</i> | \$3,188.90 | | 8-6700 |
| City of Crandon | <i>Item Barcodes</i> | \$21.72 | | 7-0001 |
| City of Medford | <i>Item Barcodes</i> | \$86.86 | | 7-0001 |
| City of Rhinelander | <i>Item Barcodes</i> | \$108.58 | | 7-0001 |
| | <i>Equipment</i> | \$1,748.72 | | 8-6700 |
| City of Tomahawk | <i>Item Barcodes</i> | \$21.72 | | 7-0001 |
| Colby Community Library | <i>Item Barcodes</i> | \$130.29 | | 7-0001 |
| County of Marathon | <i>Item Barcodes</i> | \$434.32 | | 7-0001 |
| | <i>WPLC Buying Pool 2020</i> | \$28,751.02 | | 8-6490 |
| | <i>CESA 4 Paper Order</i> | \$984.00 | | 7-0006 |
| E-Solutions | <i>November 2020 Deposit</i> | | \$729.59 | 7-0007 |
| Loyal Public Library | <i>Equipment</i> | \$1,793.56 | | 8-6700 |
| Marla Sepnafski | <i>Consultant Lunch</i> | \$36.01 | | 7-0006 |
| Neillsville Area Public Library Foundation INC | <i>Equipment</i> | \$2,809.05 | | 8-6700 |
| State of Wisconsin | <i>ARSL Conference Grant</i> | \$720.00 | | 7-0002 |
| | <i>Techonolgy Cyber Security Training Grant (3-254)</i> | \$9,916.00 | | 3-0000 |
| | <i>2021 State Aid</i> | | \$681,518.00 | 2-0000 |
| Town of Laona | <i>Duplicate Payment for Patron Cards (to be reimbursed)</i> | \$30.39 | | 7-0006 |
| | <i>WPLC Buying Pool 2020</i> | \$258.31 | | 8-6490 |
| | <i>Libraries Win Membership Services 2020</i> | | \$1,575.00 | 8-0004 |
| Town of Three Lakes | <i>Patron Cards</i> | \$151.93 | | 7-0001 |
| Town of Wabeno | <i>Equipment</i> | \$1,546.80 | | 8-6700 |
| Village of Gilman | <i>Item Barcodes</i> | \$21.72 | | 7-0001 |

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|-------------------------|---------------------------------|--------------------|---------------------|
| Village of Granton | <i>Patron Cards</i> | \$15.19 | 7-0001 |
| Village of Stetsonville | <i>WPLC Buying Pool</i> | \$166.33 | 8-6490 |
| | <i>Movie Licensing Fee 2020</i> | \$223.00 | 7-0002 |
| | <i>Equipment</i> | \$161.00 | 8-6700 |
| | <i>Item Barcodes</i> | \$43.43 | 7-0001 |
| Westboro Public Library | <i>Movie Licensing Fee 2020</i> | \$223.00 | 7-0002 |
| | <i>Patron Cards</i> | \$30.39 | 7-0001 |
| TOTAL | | \$53,866.96 | \$683,822.59 |

GRAND TOTAL **\$737,689.55**

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

| <u>Account Number:</u> | <u>Amount:</u> |
|--|---------------------|
| 2-0000 (<i>State Aid</i>) | \$681,518.00 |
| 3-0000 (<i>Grant Projects</i>) | \$9,916.00 |
| 7-0001 (<i>Pass Through Account - V-Cat Supplies</i>) | \$1,087.87 |
| 7-0002 (<i>Pass Through Account - Workshop Income</i>) | \$1,389.00 |
| 7-0006 (<i>Pass Through Account - Miscellaneous</i>) | \$1,050.40 |
| 7-0007 (<i>Pass Through Account - E-Commerce</i>) | \$729.59 |
| 8-0004 (<i>IT Pass Through Account - Libraries WIN</i>) | \$1,575.00 |
| 8-6490 (<i>IT Pass Through Account - WPLC Digital Content</i>) | \$29,175.66 |
| 8-6700 (<i>IT Pass Through Account - Equipment</i>) | \$11,248.03 |
| TOTAL | \$737,689.55 |