

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

<u>FROM</u>		<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Antigo	<i>Equipment purchase</i>	\$4,283.49		8-6700
City of Owen	<i>Equipment purchase</i>	\$589.89		8-6700
	<i>Item barcodes</i>	\$21.72		7-0001
	<i>WPLC buying pool</i>	\$536.98		8-6490
	<i>WVLS OverDrive Advantage donation</i>		\$300.10	7-0009
City of Rhinelander	<i>Equipment purchase</i>	\$1,110.00		8-6700
City of Tomahawk	<i>Equipment purchase</i>	\$6,141.39		8-6700
County of Marathon	<i>Courier</i>	\$362.80		7-0003
County of Rock	<i>WWWC sponsorship</i>	\$217.00		7-0002
E-Solutions	<i>December 2020 deposit</i>		\$713.20	7-0007
IFLS Library System	<i>LEAN WI partnership</i>		\$54,951.30	6-0000
Northern Waters Library Service	<i>LEAN WI partnership</i>		\$49,714.34	6-0000
Rhinelander District Library	<i>WVLS OverDrive Advantage donation</i>		\$ 4,000.00	7-0009
State of Wisconsin	<i>CARES Act Grant</i>		\$23,190.00	3-0161
Town of Three Lakes	<i>Item barcodes</i>	\$21.72		7-0001
	<i>Equipment purchase</i>	\$2,847.82		8-6700
Village of Stetsonville	<i>Patron cards</i>	\$9.12		7-0001
TOTAL		\$16,141.93	\$132,868.94	
GRAND TOTAL			\$149,010.87	

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

<u>Account Number:</u>	<u>Amount:</u>
3-0161 (CARES Act Grant)	\$23,190.00
6-0000 (LEAN WI)	\$104,665.64
7-0001 (Pass Through Account - V-Cat Supplies)	\$52.56
7-0002 (Pass Through Account - Workshop)	\$217.00
7-0003 (Pass Through Account - Courier)	\$362.80
7-0007 (Pass Through Account - E-Commerce)	\$713.20
7-0009 (Pass Through Account - WVLS OverDrive Advantage Collection)	\$4,300.10
8-6490 (IT Pass Through Account - WPLC Digital Content)	\$536.98
8-6700 (IT Pass Through Account - Equipment)	\$14,972.59
TOTAL	<u>\$149,010.87</u>