

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS
 December 2024

Exhibit 3b

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Abbotsford	<i>Computer Equipment</i>	\$1,400.00		7-0008
City of Greenwood	<i>Computer Equipment</i>	\$1,420.00		7-0008
City of Medford	<i>Item Barcodes</i>	\$25.06		7-0001
City of Merrill	<i>Item Barcodes</i>	\$25.06		7-0001
City of Neillsville	<i>Computer Equipment</i>	\$1,597.20		7-0008
City of Owen	<i>Item Barcodes</i>	\$25.06		7-0001
	<i>Computer Equipment</i>	\$967.33		7-0008
City of Rhinelander	<i>Item Barcodes</i>	\$125.32		7-0001
City of Tomahawk	<i>Item Barcodes</i>	\$100.25		7-0001
Colby Community Library	<i>Item Barcodes</i>	\$37.60		7-0001
	<i>Computer Equipment</i>	\$5,105.00		7-0008
County of Marathon	<i>Computer Equipment</i>	\$164.00		7-0008
	<i>Movie License</i>	\$908.00		7-0002
Jean M Thomsen Memorial Library	<i>Item Barcodes</i>	\$25.06		7-0001
	<i>Computer Equipment</i>	\$130.00		6-0000
	<i>Computer Equipment</i>	\$284.00		7-0008
Northern Waters Library Service	<i>LEANWI Partnership - HR</i>	\$12,220.86		6-0001
	<i>LEANWI Partnership</i>		\$63,826.85	6-0001
PayPal	<i>E-Commerce; December 2024 Deposit</i>		\$2,219.45	7-0007
Rib Lake	<i>Computer Equipment</i>	\$682.00		6-0000
Town of Minocqua	<i>Computer Equipment</i>	\$5,663.31		7-0008
	<i>Courier</i>	\$376.44		7-0003
	<i>Movie License</i>	\$299.00		7-0002
Town of Three Lakes	<i>Item Barcodes</i>	\$25.06		7-0001
	<i>Movie License</i>	\$235.00		7-0002

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FROM		REIMB.	RECEIPTS	ACCOUNT
Village of Gilman	<i>Item Barcodes</i>	\$25.06		7-0001
	<i>Computer Equipment</i>	\$1,425.00		7-0008
Village of Withee	<i>Computer Equipment</i>	\$1,683.76		7-0008
Totals		\$34,974.43	\$66,046.30	
GRAND TOTAL			\$101,020.73	

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

Account Number:	Amount:
6-0000 (<i>LEANWI Partnership</i>)	\$76,047.71
6-0000 (<i>LEAN WI - Pass Through Account - Capital Procurement - 2024</i>)	\$812.00
7-0001 (<i>Pass Through - V-Cat Supplies</i>)	\$413.53
7-0002 (<i>Pass Through - Continuing Education/Movie Licenses</i>)	\$1,442.00
7-0003 (<i>Pass Through - Courier</i>)	\$376.44
7-0007 (<i>Pass Through - E-Commerce</i>)	\$2,219.45
7-0008-135 (<i>Pass Through - Computer Equipment; 2024</i>)	\$19,709.60
TOTAL	\$101,020.73