

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
December 2014

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Chatterbox Charities <i>(SLP Grant)</i>		\$3,000.00	3-0000
City of Abbotsford <i>(V-Cat - item barcodes)</i>	\$10.39		7-0001
City of Crandon <i>(delivery service)</i>	\$236.84		7-0003
City of Medford <i>(V-Cat - patron cards)</i>	\$98.24		7-0001
City of Owen <i>(V-Cat - item barcodes)</i>	\$20.77		7-0001
City of Rhinelander <i>(technology support)</i>		\$200.00	9-6100
<i>(delivery service)</i>	\$474.59		7-0003
City of Thorp <i>(V-Cat - item barcodes)</i>	\$62.31		7-0001
<i>(2014 V-Cat maintenance fee)</i>		\$3,433.47	5-0000
Colby Public Library <i>(2014 WAN composite)</i>	\$2,050.00		8-0004
County of Marathon <i>(V-Cat - item barcodes)</i>	\$415.40		7-0001
<i>(delivery service)</i>	\$3,657.28		7-0003
<i>(Sierra licenses)</i>	\$275.00		7-0001
Indianhead Federated Library Service <i>(shared technology services)</i>		\$7,500.00	8-0005
Rib Lake Public Library <i>(2014 V-Cat maintenance fee)</i>		\$2,578.21	5-0000
Town of Minocqua <i>(technology support)</i>		\$1,420.00	9-6100
<i>(delivery service)</i>	\$457.16		7-0003
Town of Three Lakes <i>(technology support)</i>		\$20.00	9-6100
<i>(delivery service)</i>	\$228.57		7-0003
Village of Gilman <i>(V-Cat - item barcodes)</i>	\$20.77		7-0001
Village of Granton <i>(V-Cat - item barcodes)</i>	\$103.85		7-0001
Village of Stetsonville <i>(V-Cat - item barcodes)</i>	\$20.77		7-0001
<i>(2014 V-Cat maintenance fee)</i>		\$1,651.68	5-0000
Westboro Public Library <i>(technology support)</i>		\$80.00	9-6100
<i>(V-Cat - item barcodes)</i>	\$20.77		7-0001
TOTAL	\$8,152.71	\$19,883.36	\$28,036.07

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

<u>Account Number:</u>	<u>Amount:</u>
3-0000 (Grants)	\$3,000.00
5-0000 (V-Cat Project)	\$7,663.36
7-0001 (Pass Through Account - V-Cat Project)	\$1,048.27
7-0003 (Pass Through Account - Delivery)	\$5,054.44
8-0004 (IT Projects - Network)	\$2,050.00
8-0005 (IT Projects - Equipment)	\$7,500.00
9-6100 (Other Income - Technology Support)	\$1,720.00
TOTAL	<u>\$28,036.07</u>