

SCHEDULE OF RECEIPTS & REIMBURSEMENTS

February 2015

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Antigo (<i>technology support</i>)		\$70.00	9-6100
(<i>courier; 2014</i>)	\$228.57		7-0003
(<i>equipment purchase</i>)	\$9,644.25		8-0005
City of Crandon (<i>courier; 2014</i>)	\$228.57		7-0003
City of Medford (<i>technology support</i>)		\$40.00	9-6100
(<i>computer purchase</i>)	\$1,386.21		8-0005
City of Merrill (<i>2015 V-Cat maintenance fee</i>)		\$15,119.04	5-0000
(<i>WPLC Buying Pool</i>)	\$3,859.46		7-0009
City of Rhinelander (<i>courier; 2014</i>)	\$228.57		7-0003
City of Thorp (<i>2015 V-Cat maintenance fee</i>)		\$3,519.70	5-0000
(<i>WPLC Buying Pool</i>)	\$617.63		7-0009
City of Tomahawk (<i>2015 V-Cat maintenance fee</i>)		\$7,831.65	5-0000
(<i>WPLC Buying Pool</i>)	\$1,595.22		7-0009
Dorchester Public Library (<i>item barcodes; 2014</i>)	\$10.39		7-0001
Loyal Public Library (<i>2015 V-Cat maintenance fee</i>)		\$3,207.06	5-0000
(<i>WPLC Buying Pool</i>)	\$524.64		7-0009
Marla Sepnafski (<i>refreshments for meetings</i>)	\$60.00		7-0006
Town of Three Lakes (<i>item barcodes; 2014</i>)	\$41.54		7-0001
Village of Gilman (<i>2015 V-Cat maintenance fee</i>)		\$1,818.69	5-0000
(<i>WPLC Buying Pool</i>)	\$264.26		7-0009
(<i>patron cards</i>)	\$49.12		7-0001
Village of Withee (<i>library mailers; 2014</i>)	\$1.98		9-6280
(<i>Sierra licenses; 2014</i>)	\$306.00		7-0001
(<i>item barcodes; 2014</i>)	\$20.81		7-0001
(<i>WAN/Internet; 2014</i>)	\$2,050.00		8-0004
Waltco Inc. (<i>damaged tote</i>)	\$5.00		7-0006
WILIUG (<i>conference scholarship</i>)		\$300.00	5-0000
TOTAL	\$21,122.22	\$31,906.14	\$53,028.36

Wisconsin Valley Library Service
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Exhibit 3

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

<u>Account Number:</u>	<u>Amount:</u>
5-0000 (V-Cat Project)	\$31,796.14
7-0001 (Pass Through Account - V-Cat Project - 2014)	\$378.74
7-0001 (Pass Through Account - V-Cat Project)	\$49.12
7-0003 (Pass Through Account - Delivery - 2014)	\$685.71
7-0006 (Pass Through Account - Miscellaneous)	\$65.00
7-0009 (Pass Through Account - WPLC)	\$6,861.21
8-0004 (IT Projects - Enterprise Services - 2014)	\$2,050.00
8-0005 (IT Projects - Equipment)	\$11,030.46
9-6100 (Other Income - Technology Support)	\$110.00
9-6280 (Photocopy Supplies - 2014)	\$1.98
	<hr/> \$53,028.36