

SCHEDULE OF RECEIPTS & REIMBURSEMENTS

June 2017

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford (<i>movie licenses</i>)	\$191.00		7-0002
(<i>V-Cat - Sierra licenses</i>)	\$120.00		7-0001
(<i>V-Cat - annual maintenance fee</i>)		\$3,112.40	5-0000
(<i>WPLC buying pool</i>)	\$417.24		7-0009
(<i>network and enterprise services support</i>)	\$2,539.00		8-0004
City of Antigo (<i>movie licenses</i>)	\$364.00		7-0002
(<i>V-Cat - Sierra licenses</i>)	\$2,720.00		7-0001
(<i>V-Cat - annual maintenance fee</i>)		\$10,411.06	5-0000
(<i>WPLC buying pool</i>)	\$3,080.00		7-0009
(<i>network and enterprise services support</i>)	\$8,125.00		8-0004
(<i>courier</i>)	\$232.33		7-0003
City of Medford (<i>movie licenses</i>)	\$244.00		7-0002
(<i>V-Cat - Sierra licenses</i>)	\$610.00		7-0001
(<i>V-Cat - annual maintenance fee</i>)		\$9,839.54	5-0000
(<i>WPLC buying pool</i>)	\$2,283.36		7-0009
(<i>network and enterprise services support</i>)	\$1,594.00		8-0004
City of Merrill (<i>movie licenses</i>)	\$364.00		7-0002
(<i>V-Cat - Sierra licenses</i>)	\$1,020.00		7-0001
(<i>V-Cat - annual maintenance fee</i>)		\$16,481.39	5-0000
(<i>WPLC buying pool</i>)	\$3,939.60		7-0009
(<i>network and enterprise services support</i>)	\$4,798.00		8-0004
City of Rhinelander (<i>movie licenses</i>)	\$289.00		7-0002
(<i>V-Cat - Sierra licenses</i>)	\$1,404.00		7-0001
(<i>V-Cat - annual maintenance fee</i>)		\$16,111.45	5-0000
(<i>WPLC buying pool</i>)	\$4,948.07		7-0009
(<i>computer purchase</i>) CREDIT	(\$35.34)		8-0005
City of Tomahawk (<i>movie licenses</i>)	\$244.00		7-0002
(<i>V-Cat - Sierra licenses</i>)	\$610.00		7-0001
(<i>V-Cat - annual maintenance fee</i>)		\$8,457.33	5-0000
(<i>WPLC buying pool</i>)	\$1,648.76		7-0009
Colby Public Library (<i>WPLC buying pool</i>)	\$888.76		7-0009
(<i>V-Cat - annual maintenance fee</i>)		\$5,499.87	5-0000
(<i>network and enterprise services support</i>)	\$2,437.00		8-0004
County of Clark (<i>county appropriation</i>)		\$3,887.67	9-0000
County of Forest (<i>county appropriation</i>)		\$1,381.20	9-0000
County of Langlade (<i>county appropriation</i>)		\$2,737.37	9-0000

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<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
County of Marathon (<i>county appropriation</i>)		\$18,726.44	9-0000
(<i>V-Cat - Sierra licenses</i>)	\$3,180.00		7-0001
(<i>V-Cat - annual maintenance fee</i>)		\$65,895.44	5-0000
(<i>WPLC buying pool</i>)	\$24,250.09		7-0009
(<i>network and enterprise services support</i>)	\$7,500.00		8-0004
(<i>courier</i>)	\$3,717.32		7-0003
County of Taylor (<i>county appropriation, 2017</i>)		\$2,468.26	9-0000
Dorchester Public Library (<i>V-Cat - Sierra licenses</i>)	\$120.00		7-0001
(<i>network and enterprise services support</i>)	\$2,386.00		8-0004
(<i>V-Cat - annual maintenance fee</i>)		\$2,411.33	5-0000
(<i>WPLC buying pool</i>)	\$248.53		7-0009
E-Solutions (<i>June deposit</i>)	\$1,587.43		7-0007
Greenwood Public Library (<i>network and enterprise services support</i>)	\$2,386.00		8-0004
Loyal Public Library (<i>network and enterprise services support</i>)	\$2,403.00		8-0004
Miscellaneous (<i>rummage sale</i>)		\$6.00	9-0000
Rib Lake Public Library (<i>movie licenses</i>)	\$191.00		7-0002
(<i>V-Cat - Sierra licenses</i>)	\$120.00		7-0001
(<i>V-Cat - annual maintenance fee</i>)		\$3,095.25	5-0000
(<i>WPLC buying pool</i>)	\$317.15		7-0009
(<i>network and enterprise services support</i>)	\$2,454.00		8-0004
SOMBAW (<i>meeting refreshments</i>)	\$30.00		7-0006
Town of Minocqua (<i>courier</i>)	\$464.67		7-0003
(<i>V-Cat - annual maintenance fee</i>)		\$10,703.43	5-0000
(<i>WPLC buying pool</i>)	\$2,842.42		7-0009
(<i>network and enterprise services support</i>)	\$4,594.00		8-0004
Town of Three Lakes (<i>courier</i>)	\$232.33		7-0003
(<i>V-Cat - annual maintenance fee</i>)		\$4,414.23	5-0000
(<i>WPLC buying pool</i>)	\$522.97		7-0009
(<i>network and enterprise services support</i>)	\$2,488.00		8-0004
(<i>V-Cat - Sierra licenses</i>)	\$360.00		7-0001
(<i>movie licenses</i>)	\$191.00		7-0002
(<i>computer purchase</i>)	\$720.00		8-0005
(<i>technology support</i>)	\$100.00		9-6100
Town of Wabeno (<i>WPLC buying pool</i>)	\$132.94		7-0009

Wisconsin Valley Library Service
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Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Town of Westboro <i>(network and enterprise services support)</i>	\$2,386.00		8-0004
Village of Granton <i>(V-Cat - Sierra licenses)</i>	\$500.00		7-0001
<i>(V-Cat - annual maintenance fee)</i>		\$2,695.48	5-0000
<i>(WPLC buying pool)</i>	\$179.60		7-0009
<i>(network and enterprise services support)</i>	\$1,152.00		8-0004
Village of Stetsonville <i>(WPLC buying pool)</i>	\$215.75		7-0009
Village of Withee <i>(V-Cat - Sierra licenses)</i>	\$210.00		7-0001
<i>(V-Cat - annual maintenance fee)</i>		\$1,628.56	5-0000
<i>(WPLC buying pool)</i>	\$204.86		7-0009
<i>(network and enterprise services support)</i>	\$2,369.00		8-0004
TOTAL	\$115,831.84	\$189,963.70	\$305,795.54

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

<u>Account Number:</u>	<u>Amount:</u>
5-0000 (V-Cat Project)	\$160,756.76
7-0001 (Pass Through Account - V-Cat Supplies)	\$10,974.00
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$2,078.00
7-0003 (Pass Through Account - Courier)	\$4,646.65
7-0006 (Pass Through Account - Miscellaneous)	\$30.00
7-0007 (Pass Through Account - E-Commerce)	\$1,587.43
7-0009 (Pass Through Account - WPLC Buying Pool)	\$46,120.10
8-0004 (IT Pass Through Account - Network)	\$49,611.00
8-0005 (IT Pass Through Account - Equipment)	\$684.66
9-0000 (Other Income)	\$29,206.94
9-6100 (Other Income - Technology Support)	\$100.00
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	\$305,795.54