

SCHEDULE OF RECEIPTS & REIMBURSEMENTS

April 2018

<u>FROM</u>	<u>REIMB.</u>	RECEIPTS	<u>ACCOUNT</u>
City of Antigo (<i>V-Cat - item barcodes</i>)	\$216.20		7-0001
City of Bloomer (<i>bumper stickers</i>)	\$68.44		7-0006
City of Ladysmith (<i>bumper stickers</i>)	\$103.20		7-0006
City of Medford (<i>V-Cat - item barcodes</i>)	\$86.48		7-0001
(<i>movie licenses</i>)	\$257.00		7-0002
(<i>WPLC buying pool</i>)	\$2,283.36		7-0009
(<i>network and enterprise services</i>)	\$3,140.00		8-0004
(<i>V-Cat - annual maintenance fee</i>)		\$10,736.09	5-0000
City of Merrill (<i>V-Cat - item barcodes</i>)	\$25.94		7-0001
City of Neillsville (<i>network and enterprise services</i>)	\$2,790.00		8-0004
(<i>WPLC buying pool</i>)	\$936.16		7-0009
(<i>V-Cat - annual maintenance fee</i>)		\$4,732.44	5-0000
City of Owen (<i>network and enterprise services</i>)	\$2,850.00		8-0004
(<i>WPLC buying pool</i>)	\$467.44		7-0009
(<i>V-Cat - annual maintenance fee</i>)		\$3,454.12	5-0000
City of Rhinelander (<i>movie licenses, 2017</i>)	\$35.34		7-0002
(<i>movie licenses</i>)	\$304.00		7-0002
(<i>V-Cat - item barcodes</i>)	\$108.10		7-0001
(<i>WPLC buying pool</i>)	\$4,948.07		7-0009
(<i>network and enterprise services</i>)	\$3,750.00		8-0004
(<i>V-Cat - annual maintenance fee</i>)		\$17,521.86	5-0000
City of Thorp (<i>network and enterprise services</i>)	\$2,730.00		8-0004
(<i>movie licenses</i>)	\$201.00		7-0002
(<i>WPLC buying pool</i>)	\$548.90		7-0009
(<i>V-Cat - annual maintenance fee</i>)		\$4,288.56	5-0000
City of Tomahawk (<i>V-Cat - item barcodes</i>)	\$64.86		7-0001
(<i>network and enterprise services</i>)	\$3,300.00		8-0004
(<i>WPLC buying pool</i>)	\$1,648.76		7-0009
(<i>movie licenses</i>)	\$332.00		7-0002
(<i>V-Cat - annual maintenance fee</i>)		\$8,718.43	5-0000
Colby Public Library (<i>V-Cat - item barcodes</i>)	\$75.40		7-0001
(<i>movie licenses</i>)	\$201.00		7-0002
(<i>WPLC buying pool</i>)	\$888.76		7-0009
(<i>network and enterprise services</i>)	\$2,770.00		8-0004
(<i>V-Cat - annual maintenance fee</i>)		\$6,144.02	5-0000
County of Clark (<i>county appropriation</i>)		\$3,887.67	9-0000

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<u>FROM</u>	<u>REIMB.</u>	RECEIPTS	<u>ACCOUNT</u>
County of Forest (county appropriation)		\$1,381.20	9-0000
County of Langlade (county appropriation)		\$2,737.37	9-0000
County of Marathon (network and enterprise services)	\$7,800.00		8-0004
(WPLC buying pool)	\$24,250.09		7-0009
(V-Cat - annual maintenance fee)		\$72,438.56	5-0000
County of Oneida (county appropriation)		\$7,807.08	9-0000
County of Taylor (county appropriation)		\$2,468.26	9-0000
Department of Public Instruction (State Aid; 2018)		\$220,079.00	2-0000
Dorchester Public Library (WPLC buying pool)	\$248.53		7-0009
E-Solutions (April 2018 deposit)	\$1,666.46		7-0007
Kris Adams Wendt (Cobra dental insurance; April-May 2018)	\$114.10		2-6130
Liberty Mutual (worker's comp refund, 2017)	\$238.00		2-6290
Loyal Public Library (V-Cat - patron cards)	\$94.25		7-0001
(network and enterprise services)	\$2,730.00		8-0004
(WPLC buying pool)	\$356.08		7-0009
(V-Cat - annual maintenance fee)		\$3,196.41	5-0000
Plum Lake Public Library (bumper stickers)	\$40.10		7-0006
Rhineland District Library (bumper stickers)	\$152.02		7-0006
Rib Lake Library (V-Cat - item barcodes)	\$21.62		7-0001
(V-Cat - patron cards)	\$113.10		7-0001
(network and enterprise services)	\$2,790.00		8-0004
(WPLC buying pool)	\$317.15		7-0009
(bumper stickers)	\$22.99		7-0006
(movie licenses)	\$201.00		7-0002
(V-Cat - central site maintenance)		\$3,332.69	5-0000
Town of Wabeno (WPLC buying pool)	\$132.94		7-0009
Village of Boyceville (bumper stickers)	\$34.22		7-0006
Village of Frederic (bumper stickers)	\$137.42		7-0006

Wisconsin Valley Library Service
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Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	RECEIPTS	<u>ACCOUNT</u>
Village of Gilman <i>(network and enterprise services)</i>	\$2,730.00		8-0004
<i>(WPLC buying pool)</i>	\$380.98		7-0009
<i>(V-Cat - annual maintenance fee)</i>		\$2,490.37	5-0000
Village of Granton <i>(network and enterprise services)</i>	\$1,470.00		8-0004
<i>(WPLC buying pool)</i>	\$179.60		7-0009
<i>(V-Cat - annual maintenance fee)</i>		\$3,183.92	5-0000
Village of Stetsonville <i>(network and enterprise services)</i>	\$2,770.00		8-0004
<i>(WPLC buying pool)</i>	\$215.75		7-0009
<i>(movie licenses)</i>	\$201.00		7-0002
<i>(bumper stickers)</i>	\$22.99		7-0006
<i>(V-Cat - annual maintenance fee)</i>		\$1,826.83	5-0000
Village of Withee <i>(network and enterprise services)</i>	\$2,690.00		8-0004
<i>(WPLC buying pool)</i>	\$204.86		7-0009
<i>(V-Cat - annual maintenance fee)</i>		\$1,732.79	5-0000
Westboro Public Library <i>(V-Cat - item barcodes)</i>	\$21.62		7-0001
TOTAL	\$87,477.28	\$382,157.67	\$469,634.95

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

<u>Account Number:</u>	<u>Amount:</u>
2-0000 (State Aid)	\$220,079.00
2-6130 (Benefits)	\$114.10
2-6290 (Insurance, Dues & Audit)	\$238.00
5-0000 (V-Cat Income)	\$143,797.09
7-0001 (Pass Through Account - V-Cat Supplies)	\$827.57
7-0002 (Pass Through Account - Movie Licenses/Workshops - 2017)	\$35.34
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$1,697.00
7-0006 (Pass Through Account - Miscellaneous)	\$581.38
7-0007 (Pass Through Account - E-Commerce)	\$1,666.46
7-0009 (Pass Through Account - WPLC Buying Pool)	\$38,007.43
8-0004 (IT Pass Through Account - Network and Enterprise Services)	\$44,310.00
9-0000 (Other Income)	\$18,281.58
	\$469,634.95