

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
 July 2020

<u>FROM</u>		<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Antigo	<i>WPLC Buying Pool 2020</i>	\$ 3,859.00		8-6490
	<i>Libraries WIN Membership Services</i>		\$ 5,500.00	8-0004
City of Medford	<i>WPLC Buying Pool 2020</i>	\$ 2,737.65		8-6490
	<i>Libraries WIN Membership Services</i>		\$ 2,050.00	8-0004
	<i>Item Barcodes</i>	\$ 43.45		7-0001
City of Merrill	<i>WPLC Buying Pool 2020</i>	\$ 4,622.22		8-6490
	<i>Libraries WIN Membership Services</i>		\$ 2,750.00	8-0004
	<i>Item Barcodes</i>	\$ 43.45		7-0001
City of Neillsville	<i>Libraries WIN Membership Services</i>		\$ 1,650.00	8-0004
	<i>WPLC Buying Pool 2020</i>	\$ 1,075.48		8-6490
City of Owen	<i>WPLC Donation</i>		\$ 299.75	7-0009
	<i>Libraries WIN Membership Services</i>		\$ 1,525.00	8-0004
	<i>Item Barcodes</i>	\$ 21.72		7-0001
City of Rhinelander	<i>WPLC Buying Pool 2020</i>	\$ 5,215.84		8-6490
	<i>Libraries WIN Membership Services</i>		\$ 2,650.00	8-0004
	<i>Item Barcodes (V-Cat Pass Through)</i>	\$ 108.62		7-0001
City of Thorp	<i>WPLC Buying Pool 2020</i>	\$ 674.03		8-6490
	<i>Libraries WIN Membership Services</i>		\$ 1,575.00	8-0004
	<i>Patron Cards</i>	\$ 75.97		7-0001
	<i>V-Cat Maintenance</i>		\$ 4,387.77	5-0000
City of Tomahawk	<i>WPLC Buying Pool 2020</i>	\$ 2,023.56		8-6490
	<i>Libraries WIN Membership Services</i>		\$ 1,750.00	8-0004
	<i>Item Barcodes</i>	\$ 21.72		7-0001
Colby Community Library	<i>WPLC Buying Pool 2020</i>	\$ 1,079.83		8-6490
	<i>Libraries WIN Membership Services</i>		\$ 1,625.00	8-0004
County of Marathon	<i>Courier and Fuel charge for Jul 2019 - Dec 2019</i>	\$ 1,597.86		7-0003
	<i>Item Barcodes</i>	\$ 434.47		7-0001
	<i>Libraries WIN Member Services</i>		\$ 6,900.00	8-0004
Dorchester Public Library	<i>WPLC Buying Pool 2020</i>	\$ 252.03		8-6490
	<i>Item Barcodes</i>	\$ 65.17		7-0001
	<i>Libraries WIN Membership Services</i>		\$ 1,550.00	8-0004

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<u>FROM</u>		<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
E-Solutions	<i>July 2020 Deposit</i>	\$ 1,115.64		7-0007
Greenwood Public Library	<i>Libraries WIN Membership Services</i>		\$ 1,550.00	8-0004
	<i>WPLC Buying Pool 2020</i>	\$ 658.82		8-6490
	<i>Item Barcodes</i>	\$ 21.72		7-0001
Loyal Public Library	<i>Libraries WIN Membership Services</i>		\$ 1,575.00	8-0004
	<i>WPLC Buying Pool 2020</i>	\$ 447.25		8-6490
Town of Three Lakes	<i>Item Barcodes</i>	\$ 43.45		7-0001
	<i>WPLC Buying Pool 2020</i>	\$ 759.90		8-6490
	<i>Libraries WIN Membership Services</i>		\$ 1,700.00	8-0004
Town of Wabeno	<i>WPLC Buying Pool 2020</i>	\$ 143.48		8-6490
	<i>Libraries WIN Membership Services</i>		\$ 1,525.00	8-0004
Village of Stetsonville	<i>Libraries WIN Membership Services</i>		\$ 1,575.00	8-0004
	<i>Item Barcodes</i>	\$ 21.72		7-0001
Village of Withee	<i>Libraries WIN Membership Services</i>		\$ 1,525.00	8-0004
Westboro Public Library	<i>Libraries Win Membership Services</i>		\$ 1,575.00	8-0004
	<i>WPLC Buying Pool 2020</i>	\$ 87.03		8-6490
TOTAL		\$ 27,251.08	\$ 45,237.52	
GRAND TOTAL			\$ 72,488.60	

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

<u>Account Number:</u>	<u>Amount:</u>
5-0000 (<i>V-Cat Income</i>)	\$4,387.77
7-0001 (<i>Pass Through Account - V-Cat Supplies</i>)	\$901.46
7-0003 (<i>Pass Through Account - Courier - 2019</i>)	\$1,597.86
7-0007 (<i>Pass Through Account - E-Commerce</i>)	\$1,115.64
7-0009 (<i>Pass Through Account - OverDrive Advantage Digital Content</i>)	\$299.75
8-6490 (<i>IT Pass Through Account - WPLC Digital Content</i>)	\$23,636.12
8-0004 (<i>IT Pass Through Account - Libraries WIN</i>)	<u>\$40,550.00</u>

TOTAL **\$72,488.60**