

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS Exhibit 3
August 2022

FROM		REIMB.	RECEIPTS	ACCOUNT
City of Abbotsford	<i>WPLC Buying Pool</i>		\$614.89	7-6490
	<i>Technology/Network Support</i>		\$1,680.00	8-6700
City of Antigo	<i>WPLC Buying Pool</i>		\$4,103.30	7-6490
	<i>Technology/Network Support</i>		\$5,700.00	8-6700
City of Crandon	<i>V-Cat Annual Maintenance (Overpayment)</i>		(\$0.80)	5-0001
	<i>Backstage Cataloging Project</i>	\$21.50		7-0001
City of Medford	<i>WPLC Buying Pool</i>		\$2,763.54	7-6490
	<i>Technology/Network Support</i>		\$2,160.00	8-6700
City of Merrill	<i>WPLC Buying Pool</i>		\$4,783.61	7-6490
	<i>Technology/Network Support</i>		\$2,970.00	8-6700
City of Neilsville	<i>WPLC Buying Pool</i>		\$1,072.37	7-6490
	<i>Technology/Network Support</i>		\$1,710.00	8-6700
City of Owen	<i>Backstage Cataloging Project</i>	\$194.00		7-0001
City of Owen	<i>WPLC Buying Pool</i>		\$491.59	7-6490
	<i>Technology/Network Support</i>		\$1,560.00	8-6700
City of Thorp	<i>Backstage Cataloging Project</i>	\$247.00		7-0001
City of Tomahawk	<i>WPLC Buying Pool</i>		\$2,148.03	7-6490
	<i>Technology/Network Support</i>		\$1,830.00	8-6700
Colby Community Library	<i>Backstage Cataloging Project</i>	\$48.00		7-0001
Colby Community Library	<i>WPLC Buying Pool</i>		\$1,161.57	7-6490
	<i>Technology/Network Support</i>		\$1,680.00	8-6700
County of Marathon	<i>WPLC Buying Pool</i>		\$29,505.20	7-6490
	<i>Technology/Network Support</i>		\$6,900.00	8-6700
Dorchester Public Library	<i>Backstage Cataloging Project</i>	\$15.50		7-0001
E-Solutions	<i>August 2022 Deposit</i>		\$117.04	7-0007
Loyal Public Library	<i>WPLC Buying Pool</i>		\$471.90	7-6490
	<i>Technology/Network Support</i>		\$1,620.00	8-6700

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Minocqua Public Library	WVLS OverDrive Advantage Donation	\$500.00	7-0009
Rib Lake Library	WPLC Buying Pool	\$395.80	7-6490
	Technology/Network Support	\$1,710.00	8-6700
	Patron Cards	\$0.03	7-0001
State of Wisconsin	ARPA LSTA 2022/23 Grant (Technology)	\$183,652.88	3-2022-251
Town of Minocqua	Patron Cards	\$151.93	7-0001
	WPLC Buying Pool	\$3,736.55	7-6490
	Technology/Network Support	\$2,460.00	8-6700
Town of Three Lakes	WPLC Buying Pool	\$771.84	7-6490
	Technology/Network Support	\$1,770.00	8-6700
Village of Gilman	WPLC Buying Pool	\$295.03	7-6490
	Technology/Network Support	\$1,620.00	8-6700
Village of Stetsonville	WPLC Buying Pool	\$155.73	7-6490
Village of Withee	WPLC Buying Pool	\$225.06	7-6490
	Technology/Network Support	\$1,560.00	8-6700
Westboro Public Library	WPLC Buying Pool	\$88.05	7-6490
	Technology/Network Support	\$1,620.00	8-6700

Totals	\$184,330.84	\$91,950.30
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GRAND TOTAL	\$276,281.14
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The receipts listed above will be distributed to the following accounts:

Account Number:	Amount:
3-2022/23 (Grants)	\$183,652.88
5-0001 (V-Cat Annual Maintenance)	(\$0.80)
7-0001 (Pass Through Account - V-Cat Supplies)	\$677.96
7-0007 (Pass Through Account - E-Commerce)	\$117.04
7-0009 (Pass Through Account - Digital Content)	\$500.00
7-6490 (Pass Through Account - WPLC Buying Pool)	\$52,784.06
8-6700 (NES Revenue - Libraries WIN Membership)	\$38,550.00
TOTAL	\$276,281.14