

SCHEDULE OF RECEIPTS & REIMBURSEMENTS**March 2015**

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Antigo (2015 V-Cat maintenance fee) (WPLC Buying Pool)	\$3,032.62	\$9,867.22	5-0000 7-0009
City of Crandon (2015 V-Cat maintenance fee) (WPLC Buying Pool) (V-Cat Sierra licenses)	\$725.99 \$168.00	\$2,773.78	5-0000 7-0009 7-0001
City of Medford (2015 V-Cat maintenance fee) (WPLC Buying Pool) (V-Cat Sierra licenses)	\$2,001.38 \$336.00	\$8,143.56	5-0000 7-0009 7-0001
City of Merrill (V-Cat Sierra licenses)	\$952.00		7-0001
City of Neillsville (2015 V-Cat maintenance fee) (WPLC Buying Pool)	\$989.67	\$4,284.33	5-0000 7-0009
City of Owen (2015 V-Cat maintenance fee) (WPLC Buying Pool) (V-Cat Sierra licenses)	\$402.99 \$112.00	\$3,096.48	5-0000 7-0009 7-0001
City of Rhinelander (2015 V-Cat maintenance fee) (WPLC Buying Pool) (technology support)	\$4,503.35	\$13,896.73 \$340.00	5-0000 7-0009 9-6100
City of Tomahawk (V-Cat Sierra licenses)	\$586.00		7-0001
Colby Public Library (2015 V-Cat maintenance fee) (WPLC Buying Pool) (V-Cat patron cards - 2014) (V-Cat patron cards)	\$583.22 \$9.82 \$19.65	\$4,645.83	5-0000 7-0009 7-0001 7-0001
County of Clark (county appropriation)		\$3,887.67	9-0000
County of Forest (county appropriation)		\$1,381.20	9-0000
County of Langlade (county appropriation)		\$2,737.37	9-0000
County of Lincoln (county appropriation)		\$4,176.98	9-0000
County of Marathon (2015 V-Cat maintenance fee) (WPLC Buying Pool) (V-Cat Sierra licenses)	\$23,825.16 \$2,968.00	\$56,658.61	5-0000 7-0009 7-0001
Dorchester Public Library (2015 V-Cat maintenance fee) (WPLC Buying Pool)	\$217.77	\$2,126.72	5-0000 7-0009

Wisconsin Valley Library Service
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Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Greenwood Public Library (2015 V-Cat maintenance fee) (WPLC Buying Pool)	\$465.57	\$2,053.49	5-0000 7-0009
Loyal Public Library (V-Cat Sierra licenses)	\$112.00		7-0001
Town of Minocqua (2015 V-Cat maintenance fee) (WPLC Buying Pool)	\$2,748.74	\$9,398.55	5-0000 7-0009
Town of Three Lakes (2015 V-Cat maintenance fee) (WPLC Buying Pool)	\$532.30	\$4,182.28	5-0000 7-0009
Village of Gilman (V-Cat Sierra licenses)	\$112.00		7-0001
Village of Granton (2015 V-Cat maintenance fee) (WPLC Buying Pool) (V-Cat Sierra licenses) (V-Cat migration)	\$116.58 \$500.00 \$858.37	\$1,981.43	5-0000 7-0009 7-0001 7-0001
Village of Stetsonville (2015 V-Cat maintenance fee) (WPLC Buying Pool) (V-Cat Sierra licenses) (technology support)	\$264.85 \$168.00	\$1,666.98 \$260.00	5-0000 7-0009 7-0001 9-6100
Village of Withee (2015 V-Cat maintenance fee) (WPLC Buying Pool) (V-Cat Sierra licenses)	\$237.85 \$306.00	\$1,470.73	5-0000 7-0009 7-0001
Westboro Public Library (2015 V-Cat maintenance fee) (WPLC Buying Pool) (V-Cat Sierra licenses)	\$80.30 \$112.00	\$1,112.87	5-0000 7-0009 7-0001
TOTAL	\$48,048.18	\$140,142.81	\$188,190.99

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

<u>Account Number:</u>	<u>Amount:</u>
5-0000 (V-Cat Project)	\$127,359.59
7-0001 (Pass Through Account - V-Cat Project - 2014)	\$9.82
7-0001 (Pass Through Account - V-Cat Project)	\$7,310.02
7-0009 (Pass Through Account - WPLC)	\$40,728.34
9-0000 (Other Income)	\$12,183.22
9-6100 (Other Income - Technology Support)	\$600.00
	<u>\$188,190.99</u>