

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
April 2015

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford (2015 V-Cat maintenance fee)		\$2,518.49	5-0000
(WPLC buying pool)	\$359.45		7-0009
(V-Cat patron cards)	\$19.65		7-0001
(V-Cat Sierra licenses)	\$112.00		7-0001
City of Antigo (V-Cat Sierra licenses)	\$2,672.00		7-0001
City of Merrill (V-Cat patron cards)	\$98.24		7-0001
(movie license)	\$255.00		7-0002
City of Neillsville (V-Cat Sierra licenses)	\$224.00		7-0001
City of Rhinelander (V-Cat Sierra licenses)	\$1,336.00		7-0001
(movie license)	\$255.00		7-0002
(technology support)		\$40.00	9-6100
City of Thorp (V-Cat Sierra licenses)	\$112.00		7-0001
(movie license)	\$215.00		7-0002
City of Tomahawk (movie license)	\$255.00		7-0002
County of Marathon (county appropriation)		\$18,726.44	9-0000
County of Oneida (county appropriation)		\$7,807.08	9-0000
County of Taylor (county appropriation)		\$2,468.26	9-0000
Dorchester Public Library (V-Cat Sierra licenses)	\$112.00		7-0001
(V-Cat patron cards)	\$29.47		7-0001
(movie license)	\$168.00		7-0002
Greenwood Public Library (V-Cat Sierra licenses)	\$112.00		7-0001
(movie license)	\$168.00		7-0002
Liberty Mutual (insurance audit refund)	\$166.00		2-6290
Rib Lake Public Library (2015 V-Cat maintenance fee)		\$2,686.04	5-0000
(WPLC buying pool)	\$334.78		7-0009
(V-Cat Sierra licenses)	\$112.00		7-0001
Town of Laona (V-Cat Sierra licenses)	\$112.00		7-0001
(WPLC buying pool)	\$258.53		7-0009
(V-Cat patron cards)	\$39.30		7-0001
Village of Gilman (technology support)		\$80.00	9-6100

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Village of Stetsonville <i>(movie license)</i>	\$168.00		7-0002
TOTAL	\$7,693.42	\$34,326.31	\$42,019.73

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

<u>Account Number:</u>	<u>Amount:</u>
2-6290 (Insurance, Dues, Audit)	\$166.00
5-0000 (V-Cat Project)	\$5,204.53
7-0001 (Pass Through Account - V-Cat Project)	\$5,090.66
7-0002 (Pass Through Account - Workshops)	\$1,484.00
7-0009 (Pass Through Account - WPLC)	\$952.76
9-0000 (Other Income)	\$29,001.78
9-6100 (Other Income - Technology Support)	\$120.00
	<u>\$42,019.73</u>