

**Wisconsin Valley Library Service**  
**SCHEDULE OF RECEIPTS & REIMBURSEMENTS**  
**December 2016**

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Antigo (equipment)	\$737.67		8-0005
(technology support)		\$100.00	9-6100
(V-Cat - item barcodes)	\$215.50		7-0001
(courier)	\$218.33		7-0003
(network and enterprise services support)	\$7,330.00		8-0004
City of Crandon (V-Cat - patron cards)	\$123.27		7-0001
(V-Cat - item barcodes)	\$43.10		7-0001
City of Medford (equipment)	\$242.94		8-0005
(V-Cat - item barcodes)	\$86.40		7-0001
(V-Cat - patron cards)	\$123.27		7-0001
City of Merrill (V-Cat - item barcodes)	\$43.20		7-0001
City of Rhinelander (equipment)	\$5,901.36		8-0005
(technology support)		\$450.00	9-6100
City of Thorp (equipment)	\$607.35		8-0005
(V-Cat - item barcodes)	\$64.65		7-0001
City of Tomahawk (equipment)	\$737.67		8-0005
(technology support)		\$100.00	9-6100
(V-Cat - item barcodes)	\$64.80		7-0001
Colby Public Library (V-Cat - item barcodes)	\$108.00		7-0001
County of Marathon (V-Cat - item barcodes)	\$540.00		7-0001
(courier)	\$7,062.99		7-0003
Dorchester Public Library			
(network and enterprise services support)	\$2,230.00		8-0004
E-Commerce (December deposit)	\$1,370.65		7-0007
Jean M. Thomsen Memorial Library			
(network and enterprise services support)	\$2,275.00		8-0004
Loyal Public Library (V-Cat - item barcodes)	\$21.60		7-0001
(V-Cat - patron cards)	\$6.16		7-0001
Marla Sepnafski (WLA Conference lunches)	\$73.76		7-0006
Rib Lake Public Library (V-Cat - patron cards)	\$369.80		7-0001

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Town of Laona (equipment) (technology support)	\$737.67	\$100.00	8-0005 9-6100
Town of Three Lakes (V-Cat - item barcodes) (courier)	\$21.60 \$441.44		7-0001 7-0003
Village of Granton (technology support)		\$25.00	9-6100
Village of Stetsonville (technology support) (V-Cat - item barcodes) (WPLC Buying pool)	\$43.20 \$226.23	\$25.00	9-6100 7-0001 7-0009
Westboro Public Library (V-Cat - patron cards)	\$12.33		7-0001
Misc (workshop lunch reimbursements)	\$80.00		7-0006
<b>TOTAL</b>	<b>\$32,159.94</b>	<b>\$800.00</b>	<b>\$32,959.94</b>

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

<b>Account Number:</b>	<b>Amount:</b>
7-0001 (Pass Through Account - V-Cat Supplies)	\$1,886.88
7-0003 (Pass Through Account - Courier)	\$7,722.76
7-0006 (Pass Through Account - Miscellaneous)	\$153.76
7-0007 (Pass Through Account - E-Commerce)	\$1,370.65
7-0009 (Pass Through Account - WPLC Buying Pool)	\$226.23
8-0004 (IT Pass Through Account - Enterprise Services)	\$11,835.00
8-0005 (IT Pass Through Account - Equipment)	\$8,964.66
9-6100 (Other Income - Technology Support)	\$800.00
	<b>\$32,959.94</b>