

*Wisconsin Valley Library Service*  
**SCHEDULE OF RECEIPTS & REIMBURSEMENTS**  
 October 2015

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Medford ( <i>technology support</i> )		\$110.00	9-6100
City of Rhinelander ( <i>technology support</i> ) ( <i>courier</i> )	\$219.29	\$50.00	9-6100 7-0003
Colby Public Library ( <i>V-Cat Sierra licenses</i> )	\$168.00		7-0001
County of Marathon ( <i>postage</i> ) ( <i>courier</i> )	\$813.36 \$3,508.74		7-0004 7-0003
Pitney Bowes Inc ( <i>equipment rental</i> )	\$122.38		5-6220
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<b>TOTAL</b>	<b>\$4,831.77</b>	<b>\$160.00</b>	<b>\$4,991.77</b>

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

<b>Account Number</b>	<b>Amount</b>
5-6220 (V-Cat Project)	\$122.38
7-0001 (Pass Through Account - V-Cat Supplies)	\$168.00
7-0003 (Pass Through Account - Courier)	\$3,728.03
7-0004 (Pass Through Account - Postage)	\$813.36
9-6100 (Other Income - Technology Support)	\$160.00
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	<b>\$4,991.77</b>