

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

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford <i>(technology support)</i>		\$37.50	9-6100
City of Merrill <i>(equipment)</i>	\$809.80		8-0005
<i>(V-Cat - patron cards)</i>	\$246.53		7-0001
City of Neillsville <i>(V-Cat annual maintenance)</i>		\$4,612.55	5-0001
<i>(V-Cat - Sierra licenses)</i>	\$240.00		7-0001
City of Rhinelander <i>(technology support)</i>		\$50.00	9-6100
<i>(courier)</i>	\$218.33		7-0003
City of Tomahawk <i>(equipment)</i>	\$323.92		8-0005
<i>(computer)</i>	\$737.67		8-0005
County of Marathon <i>(V-Cat annual maintenance)</i>		\$65,329.24	5-0001
<i>(courier)</i>	\$3,493.42		7-0003
Dorchester Public Library <i>(Sierra licenses)</i>	\$120.00		7-0001
E-Commerce <i>(September deposit)</i>	\$1,469.53		7-0007
Menomonie Public Library <i>(equipment)</i>	\$528.00		8-0005
Town of Minocqua <i>(technology support)</i>		\$12.50	9-6100
<i>(courier)</i>	\$436.68		7-0003
Town of Three Lakes <i>(courier)</i>	\$218.33		7-0003
Village of Gilman <i>(technology support)</i>		\$25.00	9-6100
Village of Granton <i>(network and enterprise services support)</i>	\$1,000.00		8-0004
Village of Stetsonville <i>(V-Cat - item barcodes)</i>	\$21.55		7-0001
Westboro Public Library <i>(Sierra licenses)</i>	\$120.00		7-0001
<i>(V-Cat annual maintenance)</i>		\$1,216.80	5-0001
<i>(WPLC Buying Pool)</i>	\$79.11		7-0009
<i>(movie licensing)</i>	\$181.00		7-0002
<i>(technology support)</i>		\$12.50	9-6100
Misc <i>(rummage sale receipts)</i>		\$354.00	9-0000
<b>TOTAL</b>	<b>\$10,243.87</b>	<b>\$71,650.09</b>	<b>\$81,893.96</b>

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

<b>Account Number:</b>	<b>Amount:</b>
5-0001 (V-Cat Project)	\$71,158.59
7-0001 (Pass Through Account - V-Cat Supplies)	\$748.08
7-0002 (Pass Through Account - Workshops)	\$181.00
7-0003 (Pass Through Account - Courier)	\$4,366.76
7-0007 (Pass Through Account - E-Commerce)	\$1,469.53
7-0009 (Pass Through Account - WPLC Buying Pool)	\$79.11
8-0004 (IT Pass Through Account - Enterprise Services)	\$1,000.00
8-0005 (IT Pass Through Account - Equipment)	\$2,399.39
9-0000 (Other Income)	\$354.00
9-6100 (Other Income - Technology Support)	\$137.50
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	<b>\$81,893.96</b>