

**Wisconsin Valley Library Service**  
**SCHEDULE OF RECEIPTS & REIMBURSEMENTS**  
**January 2019**

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Antigo <i>(equipment; 2018)</i>	\$3,774.60		8-0005
City of Owen <i>(V-Cat - patron cards; 2018)</i>	\$40.34		7-0001
E-Solutions <i>(January 2019 deposit)</i>	\$2,133.25		7-0007
Kris Adams Wendt <i>(COBRA dental insurance; February 2019)</i>	\$57.05		2-6130
Osceola Public Library <i>(bumper stickers)</i>	\$40.10		7-0006
Southwest Wisconsin Library System <i>(webinar partnership)</i>		\$500.00	9-0000
Tomahawk Public Library <i>(equipment; 2018)</i>	\$1,943.42		8-0005
Town of Laona <i>(equipment; 2018)</i>	\$280.20		8-0005
Town of Three Lakes <i>(courier; 2018)</i>	\$251.49		7-0003
<i>(equipment; 2018)</i>	\$2,888.80		8-0005
Village of Gilman <i>(equipment; 2018)</i>	\$271.68		8-0005
<b>TOTAL</b>	<b>\$11,680.93</b>	<b>\$500.00</b>	<b>\$12,180.93</b>

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

<u>Account Number:</u>	<u>Amount:</u>
2-6130 (Benefits)	\$57.05
7-0001 (Pass Through Account - V-Cat Supplies - 2018)	\$40.34
7-0003 (Pass Through Account - Courier - 2018)	\$251.49
7-0006 (Pass Through Account - Miscellaneous)	\$40.10
7-0007 (Pass Through Account - E-Commerce)	\$2,133.25
8-0005 (IT Pass Through Account - Equipment - 2018)	\$9,158.70
9-0000 (Other Income)	\$500.00
	<b>\$12,180.93</b>