

**SCHEDULE OF RECEIPTS REIMBURSEMENTS**  
**June 2018**

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford (V-Cat - annual maintenance fee)		\$3,592.41	5-0000
(network and enterprise services support)	\$2,890.00		8-0004
(WPLC buying pool)	\$417.24		7-0009
(movie licenses)	\$201.00		7-0002
City of Antigo (V-Cat - annual maintenance fee)		\$11,615.21	5-0000
(network and enterprise services support)	\$10,360.00		8-0004
(WPLC buying pool)	\$3,080.02		7-0009
(movie licenses)	\$304.00		7-0002
(courier)	\$243.92		7-0003
City of Augusta (bumper stickers)	\$40.10		7-0006
City of Crandon (V-Cat - annual maintenance fee)		\$3,437.18	5-0000
(network and enterprise services support)	\$2,750.00		8-0004
(WPLC buying pool)	\$880.50		7-0009
(movie licenses)	\$201.00		7-0002
City of Medford (V-Cat - patron cards)	\$188.51		7-0001
City of Merrill (V-Cat - annual maintenance fee)		\$17,134.11	5-0000
(network and enterprise services support)	\$3,730.00		8-0004
(WPLC buying pool)	\$3,939.60		7-0009
(movie licenses)	\$304.00		7-0002
(bumper stickers)	\$17.11		7-0006
City of Thorp (V-Cat - patron cards)	\$94.25		7-0001
County of Lincoln (county appropriation)		\$4,176.98	9-0000
County of Marathon (county appropriation)		\$18,726.44	9-0000
(courier)	\$3,902.77		7-0003
E-Solutions (June deposit)	\$1,785.66		7-0007
Greenwood Public Library (V-Cat - annual maintenance fee)		\$2,350.41	5-0000
(network and enterprise services support)	\$2,790.00		8-0004
(WPLC buying pool)	\$542.70		7-0009
Kris Adams Wendt (Cobra dental insurance; June 2018)	\$57.05		2-6130
School District of Laona (V-Cat - annual maintenance fee)		\$2,181.67	5-0000
SOMBAW & Members (meeting refreshments)	\$96.00		7-0002
Town of Laona (network and enterprise services support)	\$2,730.00		8-0004
(WPLC buying pool)	\$235.60		7-0009

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Town of Minocqua (V-Cat-annual maintenance fee)		\$12,023.73	5-0000
(network and enterprise services support)	\$3,340.00		8-0004
(WPLC buying pool)	\$2,842.42		7-0009
(movie licenses)	\$257.00		7-0002
(courier)	\$487.85		7-0003
Town of Three Lakes (V-Cat-annual maintenance fee)		\$4,909.26	5-0000
(network and enterprise services support)	\$2,830.00		8-0004
(WPLC buying pool)	\$522.97		7-0009
(movie licenses)	\$201.00		7-0002
(courier)	\$243.92		7-0003
Village of Baldwin (bumper stickers)	\$31.35		7-0006
<b>TOTAL</b>	<b>\$52,537.54</b>	<b>\$80,147.40</b>	<b>\$132,684.94</b>

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

<u>Account Number:</u>	<u>Amount:</u>
2-6130 (Benefits)	\$57.05
5-0000 (V-Cat Project)	\$57,243.98
7-0001 (Pass Through Account - V-Cat Supplies)	\$282.76
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$1,564.00
7-0003 (Pass Through Account - Courier)	\$4,878.46
7-0006 (Pass Through Account - Miscellaneous)	\$88.56
7-0007 (Pass Through Account - E-Commerce)	\$1,785.66
7-0009 (Pass Through Account - WPLC Buying Pool)	\$12,461.05
8-0004 (IT Pass Through Account - Network and Enterprise Services)	\$31,420.00
9-0000 (Other Income)	\$22,903.42
	<b>\$132,684.94</b>