

SCHEDULE OF RECEIPTS REIMBURSEMENTS
June 2019

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford (<i>network and enterprise services</i>) (<i>WPLC buying pool</i>)	\$2,770.00 \$512.20		8-0004 8-6490
City of Antigo (<i>V-Cat - annual maintenance fee</i>) (<i>network and enterprise services support</i>) (<i>WPLC buying pool</i>)	\$10,200.00 \$3,484.50	\$12,087.06	5-0000 8-0004 8-6490
City of Medford (<i>V-Cat - annual maintenance fee</i>) (<i>network and enterprise services support</i>) (<i>WPLC buying pool</i>) (<i>V-Cat - item barcodes</i>)	\$3,140.00 \$2,619.89 \$43.36	\$11,453.00	5-0000 8-0004 8-6490 7-0001
City of Neillsville (<i>V-Cat - annual maintenance fee</i>)		\$4,466.67	5-0000
City of Owen (<i>V-Cat - annual maintenance fee</i>) (<i>V-Cat - item barcodes</i>)	\$10.84	\$3,567.52	5-0000 7-0001
City of Rhinelander (<i>V-Cat - annual maintenance fee</i>)		\$17,851.42	5-0000
Colby Community Library (<i>V-Cat - annual maintenance fee</i>)		\$6,607.25	5-0000
County of Marathon (<i>V-Cat - annual maintenance fee</i>) (<i>V-Cat - item barcodes</i>)	\$325.18	\$74,842.22	5-0000 7-0001
Dorchester Public Library (<i>V-Cat - annual maintenance fee</i>) (<i>network and enterprise services support</i>) (<i>WPLC buying pool</i>)	\$2,710.00 \$253.17	\$2,690.62	5-0000 8-0004 8-6490
E-Solutions (<i>June deposit</i>)	\$1,969.40		7-0007
Greenwood Public Library (<i>V-Cat - annual maintenance fee</i>)		\$2,239.87	5-0000
Kris Adams Wendt (<i>Cobra dental insurance; July 2019</i>)	\$57.05		2-6130
Loyal Public Library (<i>V-Cat - annual maintenance fee</i>)		\$3,162.32	5-0000
Rib Lake Public Library (<i>V-Cat - annual maintenance fee</i>) (<i>WPLC buying pool</i>) (<i>V-Cat - item barcodes</i>)	\$319.76 \$21.68	\$3,387.52	5-0000 8-6490 7-0001
State of Wisconsin - DOA (<i>TEACH Training Grant</i>)		\$2,348.00	3-0000
Town of Minocqua (<i>V-Cat-annual maintenance fee</i>) (<i>V-Cat - item barcodes</i>)	\$43.36	\$12,515.12	5-0000 7-0001
Town of Three Lakes (<i>V-Cat-annual maintenance fee</i>) (<i>network and enterprise services support</i>)	\$2,830.00	\$4,995.73	5-0000 8-0004

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<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Town of Three Lakes <i>(WPLC buying pool)</i>	\$637.78		8-6490
Town of Wabeno <i>(V-Cat-annual maintenance fee)</i>		\$596.11	5-0000
<i>(V-Cat membership fee)</i>		\$9,980.32	5-0000
<i>(Sierra set up and license)</i>	\$11,586.00		7-0001
<i>(V-Cat - item barcodes)</i>	\$325.18		7-0001
<i>(V-Cat - patron cards)</i>	\$91.16		7-0001
Village of Gilman <i>(V-Cat - annual maintenance fee)</i>		\$2,406.70	5-0000
<i>(V-Cat - item barcodes)</i>	\$21.68		7-0001
Village of Granton <i>(V-Cat - annual maintenance fee)</i>		\$3,247.36	5-0000
Village of Stetsonville <i>(V-Cat - annual maintenance fee)</i>		\$1,618.09	5-0000
<i>(V-Cat - item barcodes)</i>	\$21.68		7-0001
Westboro Public Library <i>(V-Cat - annual maintenance fee)</i>		\$1,290.38	5-0000
Winnefox Library System <i>(Creativity & Aging workshop)</i>	\$843.51		7-0002
TOTAL	\$44,837.38	\$181,353.28	\$226,190.66

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

<u>Account Number:</u>	<u>Amount:</u>
2-6130 (Benefits)	\$57.05
3-1933 (TEACH Grant - 2018)	\$2,348.00
5-0000 (V-Cat Project)	\$169,024.96
5-0000 (V-Cat Project - Wabeno PL membership)	\$9,980.32
7-0001 (Pass Through Account - V-Cat Supplies)	\$904.12
7-0001 (Pass Through Account - Wabeno Public Library Sierra Setup)	\$11,586.00
7-0002 (Pass Through Account - Movie Licenses/Workshops)	\$843.51
7-0007 (Pass Through Account - E-Commerce)	\$1,969.40
8-0004 (IT Pass Through Account - Network and Enterprise Services)	\$21,650.00
8-6490 (IT Digital Content)	\$7,827.30
	\$226,190.66