

SCHEDULE OF RECEIPTS & REIMBURSEMENTS
May 2016

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Abbotsford (movie licenses)	\$181.00		7-0002
City of Antigo (movie licenses)	\$350.00		7-0002
(WPLC Buying Pool)	\$2,983.49		7-0009
(courier)	\$212.32		7-0003
(V-Cat - annual maintenance fee)		\$10,770.15	5-0000
(V-Cat - Sierra licenses)	\$2,720.00		7-0001
City of Crandon (movie licenses)	\$181.00		7-0002
(WPLC Buying Pool)	\$825.07		7-0009
(V-Cat - annual maintenance fee)		\$3,161.34	5-0000
City of Medford (movie licenses)	\$232.00		7-0002
(V-Cat - patron cards)	\$123.27		7-0001
(WPLC Buying Pool)	\$2,105.08		7-0009
(V-Cat - annual maintenance fee)		\$9,697.68	5-0000
City of Merrill (movie licenses)	\$275.00		7-0002
(WPLC Buying Pool)	\$3,739.57		7-0009
(V-Cat - Sierra licenses)	\$1,020.00		7-0001
(V-Cat - annual maintenance fee)		\$16,996.80	5-0000
City of Neillsville (WPLC Buying Pool)	\$947.70		7-0009
City of Owen (WPLC Buying Pool)	\$373.17		7-0009
(V-Cat - Sierra licenses)	\$120.00		7-0001
(V-Cat - annual maintenance fee)		\$3,346.26	5-0000
City of Rhinelander (technology support)		\$175.00	9-6100
(movie licenses)	\$275.00		7-0002
City of Thorp (movie licenses)	\$181.00		7-0002
City of Tomahawk (movie licenses)	\$232.00		7-0002
(WPLC Buying Pool)	\$1,573.41		7-0009
(V-Cat - Sierra licenses)	\$610.00		7-0001
(V-Cat - annual maintenance fee)		\$8,450.32	5-0000
Colby Public Library (WPLC Buying Pool)	\$794.69		7-0009
(V-Cat - Sierra licenses)	\$180.00		7-0001
(V-Cat - annual maintenance fee)		\$5,390.71	5-0000
County of Clark (county appropriation; 2016)		\$3,887.67	9-0000
County of Forest (county appropriation; 2016)		\$1,381.20	9-0000
County of Langlade (county appropriation; 2016)		\$2,737.37	9-0000

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County of Lincoln <i>(county appropriation; 2016)</i>		\$4,176.98	9-0000
County of Marathon <i>(county appropriation; 2016)</i>		\$18,726.44	9-0000
<i>(courier)</i>	\$3,396.99		7-0003
<i>(V-Cat - Sierra licenses)</i>	\$3,180.00		7-0001
<i>(WPLC Buying Pool)</i>	\$25,500.23		7-0009
County of Oneida <i>(county appropriation; 2016)</i>		\$7,807.08	9-0000
Dorchester Public Library <i>(WPLC Buying Pool)</i>	\$215.67		7-0009
<i>(V-Cat - annual maintenance fee)</i>		\$2,432.21	5-0000
E-Commerce <i>(May deposit)</i>	\$1,005.79		7-0007
<i>(WVLS - E-Commerce test)</i>	\$36.00		7-0007
Greenwood Public Library <i>(WPLC Buying Pool)</i>	\$522.25		7-0009
<i>(V-Cat - Sierra licenses)</i>	\$120.00		7-0001
<i>(V-Cat - annual maintenance fee)</i>		\$2,290.14	5-0000
Jean M Thomsen Mem Library <i>(V-Cat - annual maintenance fee)</i>		\$1,699.52	5-0000
Loyal Public Library <i>(technology support)</i>		\$50.00	9-6100
<i>(WPLC Buying Pool)</i>	\$473.06		7-0009
<i>(V-Cat - Sierra licenses)</i>	\$120.00		7-0001
<i>(V-Cat - annual maintenance fee)</i>		\$3,255.99	5-0000
Rib Lake Public Library <i>(WPLC Buying Pool)</i>	\$338.17		7-0009
<i>(V-Cat - Sierra licenses)</i>	\$120.00		7-0001
<i>(V-Cat - annual maintenance fee)</i>		\$3,004.37	5-0000
SOMBAW <i>(meeting refreshments)</i>	\$30.00		7-0006
Town of Laona <i>(computer; 2015)</i>	\$747.34		8-0005
<i>(computer set-up)</i>		\$80.00	9-6100
Town of Minocqua <i>(movie licenses)</i>	\$232.00		7-0002
Town of Three Lakes <i>(courier)</i>	\$212.32		7-0003
<i>(WPLC Buying Pool)</i>	\$560.65		7-0009
<i>(movie licenses)</i>	\$181.00		7-0002
<i>(V-Cat - Sierra licenses)</i>	\$360.00		7-0001
<i>(V-Cat - annual maintenance fee)</i>		\$4,516.11	5-0000
Village of Gilman <i>(WPLC Buying Pool)</i>	\$315.01		7-0009
<i>(V-Cat - Sierra licenses)</i>	\$120.00		7-0001
<i>(V-Cat - annual maintenance fee)</i>		\$2,265.73	5-0000

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<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Village of Granton <i>(technology support)</i>		\$12.50	9-6100
<i>(WPLC Buying Pool)</i>	\$178.96		7-0009
<i>(V-Cat - Sierra licenses)</i>	\$500.00		7-0001
<i>(V-Cat - annual maintenance fee)</i>		\$2,584.72	5-0000
Village of Stetsonville <i>(V-Cat - Sierra licenses)</i>	\$180.00		7-0001
Village of Withee <i>(WPLC Buying Pool)</i>	\$239.86		7-0009
<i>(V-Cat - annual maintenance fee)</i>		\$1,651.21	5-0000
TOTAL	\$59,120.07	\$120,547.50	\$179,667.57

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

Account Number:	Amount:
5-0000 (V-Cat Project)	\$81,513.26
7-0001 (Pass Through Account - V-Cat Supplies)	\$9,473.27
7-0002 (Pass Through Account - Workshops)	\$2,320.00
7-0003 (Pass Through Account - Delivery)	\$3,821.63
7-0006 (Pass Through Account - Miscellaneous)	\$30.00
7-0007 (Pass Through Account - E-Commerce)	\$1,041.79
7-0009 (Pass Through Account - WPLC Buying Pool)	\$41,686.04
8-0005 (IT Pass Through Account - Equipment; 2015)	\$747.34
9-0000 (Other Income)	\$38,716.74
9-6100 (Other Income - Technology Support; 2015)	\$80.00
9-6100 (Other Income - Technology Support)	\$237.50
	\$179,667.57