

**SCHEDULE OF RECEIPTS & REIMBURSEMENTS**  
**February 2017**

| <u>FROM</u>   | <u>REIMB.</u>     | <u>RECEIPTS</u>    | <u>ACCOUNT</u>     |
|---|-------------------|--------------------|--------------------|
| City of Abbotsford ( <i>WPLC Buying Pool; 2016</i> )          | \$374.95          |                    | 7-0009             |
| ( <i>V-Cat annual maintenance fee</i> )                       |                   | \$3,085.02         | 5-0000             |
| ( <i>V-Cat - item barcodes; 2016</i> )                        | \$64.65           |                    | 7-0001             |
| ( <i>V-Cat - Sierra Licenses; 2016</i> )                      | \$120.00          |                    | 7-0001             |
| City of Antigo ( <i>courier; 2016</i> )                       | \$441.44          |                    | 7-0003             |
| City of Crandon ( <i>courier; 2016</i> )                      | \$441.44          |                    | 7-0003             |
| ( <i>V-Cat - item barcodes; 2016</i> )                        | \$21.60           |                    | 7-0001             |
| City of Owen ( <i>V-Cat - item barcodes; 2016</i> )           | \$21.60           |                    | 7-0001             |
| City of Rhinelander ( <i>equipment</i> )                      | \$2,101.36        |                    | 8-0005             |
| ( <i>technology support</i> )                                 | \$50.00           |                    | 9-6100             |
| ( <i>courier; 2016</i> )                                      | \$441.44          |                    | 7-0003             |
| City of Tomahawk ( <i>wireless hotspots</i> )                 | \$242.94          |                    | 8-0005             |
| E-Solutions ( <i>February 2017 deposit</i> )                  | \$1,564.97        |                    |                    |
| Indianhead Federated Library System ( <i>Lean Wisconsin</i> ) |                   | \$9,500.00         | 8-0000             |
| Rhinelander District Library ( <i>equipment</i> )             | \$1,483.32        |                    | 8-0005             |
| Town of Laona ( <i>equipment</i> )                            | \$1,475.34        |                    | 8-0005             |
| ( <i>technology support</i> )                                 | \$150.00          |                    | 9-6100             |
| Town of Minocqua ( <i>V-Cat - item barcodes; 2016</i> )       | \$108.00          |                    | 7-0001             |
| Town of Wabeno ( <i>WPLC Buying Pool; 2016</i> )              | \$122.60          |                    | 7-0009             |
| <b>TOTAL</b>  | <b>\$9,225.65</b> | <b>\$12,585.02</b> | <b>\$21,810.67</b> |

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

| <u>Account Number:</u>   | <u>Amount:</u>     |
|--|--------------------|
| 5-0000 ( <i>V-Cat Income</i> )                                   | \$3,085.02         |
| 7-0001 ( <i>Pass Through Account - V-Cat Supplies - 2016</i> )   | \$755.69           |
| 7-0003 ( <i>Pass Through Account - Courier - 2016</i> )          | \$904.48           |
| 7-0007 ( <i>Pass Through Account - E-Commerce</i> )              | \$1,564.97         |
| 7-0009 ( <i>Pass Through Account - WPLC Buying Pool - 2016</i> ) | \$497.55           |
| 8-0000 ( <i>IT Income</i> )                                      | \$9,500.00         |
| 8-0005 ( <i>IT Pass Through Account - Equipment</i> )            | \$5,302.96         |
| 9-6100 ( <i>Other Income - Technology Support</i> )              | \$200.00           |
|  | <b>\$21,810.67</b> |