Library Payables

June 1st, 2024 - June 30th, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
165514	Audio Cine Films Inc.	Video Copyright License	$4,457.85
165517	Andrew Ferrari	Employee Expense Claim	$58.80
165531	Bumstead Plumbing & Heating Inc.	Branch Development	$3,940.39
165533	Canada Post Corporation	DC Post Office Box	$213.26
165541	Courtney Joris	Employee Expense Claim	$141.25
165544	Caralee Mitchell De Wild	Employee Expense Claim	$345.58
165552	CVS Midwest Tape LLC	Dvd's	$312.93
165552	CVS Midwest Tape LLC	Dvd's	$34.32
165552	CVS Midwest Tape LLC	Dvd's	$95.19
165552	CVS Midwest Tape LLC	Digital Collections	$4,674.93
165552	CVS Midwest Tape LLC	DVDs	$174.25
165552	CVS Midwest Tape LLC	Audiobooks	$274.83
165556	Donna Fleming	DF Exp Rep Apr 2024	$319.13
165556	Donna Fleming	DF Emp Exp Rep May 2024	$484.26
165560	Doug Warnock	Employee Expense Claim	$1,327.65
165571	Execulink Telecom	PH Internet	$133.01
165592	Heather Hrywkiw	Employee Expense Claim	$58.66
165602	Jaime Burnham	Employee Expense Claim	$96.74
165611	Karen Donaldson	Employee Expense Claim	$107.30
165616	Lorena Arauz	Employee Expense Claim	$104.67
165619	Lisa Waterman	Employee Expense Claim	$135.11
165623	Leanne Robinson	Employee Expense Claim	$110.80
165625	Lianna Short	Employee Expense Claim	$80.92
165626	Twp. of Lucan Biddulph	Loan Repayment	$5,157.62
165628	Mallory Austin	Employee Expense Claim	$405.33
165637	Mel Lee	Employee Expense Claim	$1,194.20
165637	Mel Lee	Employee Expense Claim	$1,084.30
165656	Pam Przysiezny	Employee Expense Claim	$227.94
165678	Shelah Brook	Employee Expense Claim	$102.44
165708	Tyler Thuss	Employee Expense Claim	$56.00
165713	Vanessa Gay	Employee Expense Claim	$381.69
165721	Whitehots Inc.	Books	$1,044.97
165721	Whitehots Inc.	Books	$1,156.03
165721	Whitehots Inc.	Books	$54.68
165721	Whitehots Inc.	Books	$1,023.10
165721	Whitehots Inc.	Books	$236.94
165721	Whitehots Inc.	Books	$364.52
165721	Whitehots Inc.	Books	$515.52
165721	Whitehots Inc.	Books	$193.35
165721	Whitehots Inc.	Books	$210.55
165721	Whitehots Inc.	Paperback	$7.80
165721	Whitehots Inc.	Books	$557.83
165721	Whitehots Inc.	Books	$230.06

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165721	Whitehots Inc.	Books	$1,279.47
165721	Whitehots Inc.	Books	$1,567.03
165721	Whitehots Inc.	Books	$691.57
165721	Whitehots Inc.	Books	$223.38
165721	Whitehots Inc.	Paperbacks	$118.87
165721	Whitehots Inc.	Books	$1,560.77
165721	Whitehots Inc.	Books	$1,012.26
165721	Whitehots Inc.	Books	$3,432.69
165723	WINMAR - LONDON	Early ON - Installs	$642.03
165723	WINMAR - LONDON	Early ON - Services	$1,630.75
165727	Zoe Reilly-Ansons	Employee Expense Claim	$579.99
165730	A1 Security Systems	Security Monitoring	$812.75
165766	CVS Midwest Tape LLC	Dvd's	$171.12
165766	CVS Midwest Tape LLC	Audiobooks	$141.62
165768	De Lage Landen Financial Services Canada Inc	Postage	$119.30
165770	Dallas Michaluk	Employee Expense Claim	$9.00
165770	Dallas Michaluk	Employee Expense Claim	$97.45
165774	Easy Way	Cleaning Supplies	$256.74
165782	Finch Chrysler Dodge Jeep Ram	Purchase of Vehicle	$73,664.21
165827	Mel Lee	Employee Expense Claim	$1,298.50
165835	OCLC, Inc.	Digital Collections	$8,857.61
165848	Region of Waterloo Library	Illo	$37.00
165861	Staples Advantage	Supplies	$322.08
165876	Tyson Longfield	Employee Expense Claim	$25.00
165884	Van Pelts	ID Branch Magnets	$97.17
165890	Whitehots Inc.	Books	$659.57
165890	Whitehots Inc.	Books	$695.12
165890	Whitehots Inc.	Books	$268.94
165890	Whitehots Inc.	Books	$138.61
165890	Whitehots Inc.	Books	$1,520.97
165890	Whitehots Inc.	Paperbacks	$17.24
165890	Whitehots Inc.	Books	$825.71
165890	Whitehots Inc.	Books	$203.04
165890	Whitehots Inc.	Paperback	$8.79
165890	Whitehots Inc.	Books	$52.08
165890	Whitehots Inc.	Books	$265.88
165890	Whitehots Inc.	Books	$741.65
165818	Twp. of Lucan Biddulph	Q2 2024 RENT	$23,024.01
165824	Municipality of Middlesex Centre	Q2 2024 Rent	$29,390.39
165832	Municipality of North Middlesex	Library Q2 2024 Rent	$30,869.62
165833	Village of Newbury	Library Q2 2024 Rent	$1,197.47
165853	Southwest Middlesex	Q2 2024 Rent	$30,043.77
165865	Mun. of Strathroy Caradoc	Q2 Rent 2024	$52,621.49

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Cheque Number	Vendor Name	Invoice Description	Amount
165874	Municipality of Thames Centre	Q2 Rent 2024	$37,498.40
165932	Communico LLC	Website	$3,788.00
165932	Communico LLC	Website	$6,900.00
165943	CVS Midwest Tape LLC	DVD's	$133.49
165949	Driverzed.com Driving School	Branch Programming	$300.00
165970	Jean Moir	Employee Expense Claim	$264.96
165986	Leanne Robinson	Employee Expense Claim	$145.78
165994	Mel Lee	Employee Expense Claim	$412.56
166003	Office Central	Supplies	$67.12
166003	Office Central	Supplies	$184.70
166019	Ricoh Canada Inc.	LO Printer	$79.10
166019	Ricoh Canada Inc.	LO Printer	$4,068.00
166019	Ricoh Canada Inc.	GC Printer	$79.10
166019	Ricoh Canada Inc.	GC Printer	$4,068.00
166046	Toronto Stamp Inc.	Name Tags	$51.31
166057	Whitehots Inc.	Books	$417.52
166057	Whitehots Inc.	Books	$350.37
166057	Whitehots Inc.	Books	$23.93
			$361,911.75