# Library Payables

September 2, 2022 - September 29, 2022

| Cheque Number | Vendor Name | Invoice Description | Amount |
|---|---|---|---|
| 151762 | Allison Beauchamp | Expense Claim | $100.38 |
| 151764 | Angel Sharpe | Expense Claim | $51.73 |
| 151767 | Andrew Ferrari | Expense Claim | $133.59 |
| 151786 | Caralee Mitchell | Expense Claim | $133.94 |
| 151792 | Cassandra Petersen | Expense Claim | $247.42 |
| 151794 | CVS Midwest Tape LLC | DVDS | $674.45 |
| 151794 | CVS Midwest Tape LLC | Digital Collections | $4,196.47 |
| 151797 | Dallas Michaluk | Expense Claim | $71.37 |
| 151800 | Doug Warnock | Expense Claim | $26.93 |
| 151809 | Execulink Telecom | Internet costs | $507.33 |
| 151815 | Gollan Holdings Inc | Branch Development | $282.50 |
| 151820 | Janice Dolliver | Expense Claim | $122.98 |
| 151829 | Katelyn Cody | Expenses Claim | $101.87 |
| 151830 | Karen Donaldson | Expenses Claim | $31.97 |
| 151830 | Karen Donaldson | Expense Claim | $122.47 |
| 151832 | Kristyn Kuhar | Expense Claim | $111.02 |
| 151833 | Karen McIntosh | Expenses Claim | $140.06 |
| 151841 | Laurel Van Dommelen | Expense Claim | $351.97 |
| 151845 | Marilyn Bezzina | Expense Claim | $158.60 |
| 151853 | Melissa Mathers | Expense Claim | $34.16 |
| 151859 | Nadine Devin | Expense Claim | $502.57 |
| 151873 | Quadro Communications Co-Operative Inc. | Internet costs | $327.28 |
| 151904 | Vanessa Rapagna | Expense Claim | $114.95 |
| 151906 | Western I.T. Group | Telephone | $113.00 |
| 151906 | Western I.T. Group | Telephone | $113.00 |
| 151907 | Whitehots Inc. | Books | $51.09 |
| 151907 | Whitehots Inc. | Books | $100.20 |
| 151907 | Whitehots Inc. | Books | $447.63 |
| 151907 | Whitehots Inc. | Books | $422.82 |
| 151907 | Whitehots Inc. | Books | $205.59 |
| 151907 | Whitehots Inc. | Books | $455.73 |
| 152082 | Canon Canada Inc. | Computer/Printer Supplies | $795.63 |
| 152124 | Jean Moir | Expense Claim | $18.30 |
| 152134 | Katelyn Shortreed | Expense Claim | $129.80 |
| 152147 | Mt. Brydges Business Association | Open House Registration | $200.00 |
| 152158 | Office Central | Supplies | $33.18 |
| 152158 | Office Central | Supplies | $6.43 |
| 152167 | Pam Przysiezny | Expense Claim | $91.11 |
| 152184 | Staples Advantage | Supplies | $113.52 |
| 152199 | Tammy Palmer | Expense Claim | $41.48 |
| 152120 | Jaime Burnham | Expense Claim | $90.04 |

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|---|---|---|---|
| 152120 | Jaime Burnham | Expense Claim | $31.60 |
| 152120 | Jaime Burnham | Expense Claim | $63.20 |
| 152081 | Southside Group | Rent October 22 | $8,707.58 |
| 152111 | Gilpin Holdings Inc. | EMS Rent Oct 2022 | $3,507.77 |
| 152111 | Gilpin Holdings Inc. | Tax Installment - OCT/22 | $2,002.07 |
| 152115 | ESAM Construction Limited | Rent October 22 | $9,113.68 |
| 152133 | Norquay Developments Ltd. aka Southmoor Deve | Rent October 22 | $4,656.64 |
| 152143 | Twp. of Lucan Biddulph | Q3 Library Rent 2022 | $20,744.58 |
| 152145 | The Corporation of the Township of Lucan Bid | EMS Rent October | $2,389.00 |
| 152151 | Municipality of Middlesex Centre | Q3 Library Rent 2022 | $26,496.19 |
| 152156 | Municipality of North Middlesex | Q3 Library Rent 2022 | $27,816.71 |
| 152157 | Village of Newbury | Q3 Library Rent 2022 | $1,079.61 |
| 152161 | 2425021 Ontario Inc. | EMS Rent October | $1,888.11 |
| 152177 | Southwest Middlesex | Q3 Library Rent 2022 | $27,071.18 |
| 152189 | Mun. of Strathroy Caradoc | Q3 Library Rent 2022 | $46,148.26 |
| 152196 | Municipality of Thames Centre | Q3 Library Rent 2022 | $33,791.58 |
| 152202 | John Brotzel | EMS Rent - Oct 2022 | $2,066.39 |
| 152210 | 354039 Ontario Ltd. | EMS Rent Oct 2022 | $12,658.67 |
| 152230 | Amanda Rintjema | Expense Claim | $56.50 |
| 152232 | Angel Sharpe | Expense Claim | $129.56 |
| 152234 | Anne Vandenbogaard | Expense Claim | $20.74 |
| 152259 | CVS Midwest Tape LLC | DVDs | $253.11 |
| 152259 | CVS Midwest Tape LLC | DVDs | $684.63 |
| 152259 | CVS Midwest Tape LLC | Audiobooks | $64.22 |
| 152260 | De Lage Landen Financial Services Canada Inc | Postage | $118.65 |
| 152263 | Digitech Security Systems | Security monitoring | $169.50 |
| 152264 | Doug Warnock | Supplies | $448.93 |
| 152285 | Jaime Burnham | Expense Claim | $53.38 |
| 152293 | Katelyn Cody | Expense Claim | $102.48 |
| 152294 | Distinct Impression | Promotional Materials | $817.05 |
| 152294 | Distinct Impression | Advertising Supplies | $209.05 |
| 152295 | Kristyn Kuhar | Expense Claim | $48.80 |
| 152298 | Lorena Arauz | Expense Claim | $265.96 |
| 152299 | Library Services Centre | Books | $66.13 |
| 152299 | Library Services Centre | Books | $355.03 |
| 152299 | Library Services Centre | Books | $124.62 |
| 152299 | Library Services Centre | Books | $151.16 |
| 152304 | Leanne Robinson | Expense Claim | $17.03 |
| 152322 | Raven Studio Inc | SSRF - Furniture | $44,471.15 |
| 152337 | TekSavvy Solutions Inc. | Internet | $84.69 |
| 152346 | Uline Canada Corporation | Office Supplies | $263.50 |

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| --- | --- | --- | --- |
| 152350 | Van Pelts | Office Supplies | $12.43 |
| 152357 | Whitehots Inc. | Books | $247.61 |
| 152357 | Whitehots Inc. | Books | $103.22 |
| 152357 | Whitehots Inc. | Books | $282.74 |
| 152357 | Whitehots Inc. | Books | $16.24 |
| 152357 | Whitehots Inc. | Books | $264.96 |
| 152357 | Whitehots Inc. | Books | $1,075.82 |
| 152357 | Whitehots Inc. | Books | $660.60 |
| 152357 | Whitehots Inc. | Paperbacks | $226.19 |
| 152357 | Whitehots Inc. | Books | $30.92 |
| 152357 | Whitehots Inc. | Books | $24.73 |
| 152357 | Whitehots Inc. | Books | $264.13 |
| 152357 | Whitehots Inc. | Books | $22.77 |
| | | | $294,415.61 |