Library Payables

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Cheque Number	Vendor Name	Invoice Description	Amount
152365	Allison Beauchamp	Expense Claim	$94.71
152378	Bibliotheca Canada Inc	Digital Collections	$9,637.23
152386	Christopher Harrington	Expense Claim	$83.68
152386	Christopher Harrington	Expense Claim	$215.43
152389	Clark Hassen Electric Inc.	Library Admin Renovation	$425.34
152391	Convergent Library Technologies	Annual Software Support	$3,943.70
152397	Carolyn te Bokkel	Expense Claim	$218.38
152400	CVS Midwest Tape LLC	Digital Collections	$4,128.81
152423	Janice Dolliver	Expense Claim	$63.33
152433	Kelly Vervoort	Expense Claim	$16.95
152433	Kelly Vervoort	Expense Claim	$47.58
152433	Kelly Vervoort	Expense Claim	$39.04
152441	Leanne Robinson	Expense Claim	$84.00
152442	Lynn Boaz Watson	Expense Claim	$274.47
152463	POI Business Interiors	Library Office Furniture	$1,466.74
152463	POI Business Interiors	Library Office Furniture	$26,627.38
152474	Ricoh Canada Inc.	Printer/Copier Fees	$636.34
152474	Ricoh Canada Inc.	Printer/Copier Fees	$219.36
152474	Ricoh Canada Inc.	Printer/Copier Fees	$177.40
152507	Victoria Glithero	Expense Claim	$228.34
152517	Whitney Welton	Expense Claim	$12.00
152517	Whitney Welton	Expense Claim	$192.26
152534	Andrew Ferrari	Expense Claim	$59.78
152542	Aimee Sparzynski	Expenses Claim	$874.74
152543	Anne Vandenbogaard	Expense Claim	$75.64
152556	Caralee Mitchell	Expense Claim	$6.00
152556	Caralee Mitchell	Expense Claim	$241.65
152562	CVS Midwest Tape LLC	Audiobooks	$339.16
152562	CVS Midwest Tape LLC	Audiobooks	$75.77
152562	CVS Midwest Tape LLC	DVDs	$227.39
152574	Faith Adebowale	Expense Claim	$157.01
152583	Hanover Public Library	Books	$26.00
152598	Distinct Impression	Promotional Material	$635.57
152602	Karen McIntosh	Expense Claim	$251.08
152610	Library Services Centre	Books	$468.39
152610	Library Services Centre	Books	$46.75
152621	Nadine Devin	Expense Claim	$541.68
152630	Quadient Canada Ltd.	Postage	$169.33
152631	Quadro Communications Co-Operative Inc.	Internet/Telephone Costs	$161.56
152635	Ricoh Canada Inc.	Computer Supplies & Maintenance	$126.41
152635	Ricoh Canada Inc.	Computer Supplies & Maintenance	$1,710.95

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Cheque Number	Vendor Name	Invoice Description	Amount
152635	Ricoh Canada Inc.	Computer Supplies & Maintenance	$880.81
152647	Staples Advantage	Supplies	$532.47
152647	Staples Advantage	Supplies	$42.93
152649	Stericycle, ULC	Office Supplies	$168.19
152661	Uline Canada Corporation	Office Supplies	$778.32
152661	Uline Canada Corporation	Office Supplies	$541.70
152663	University of Manitoba	Postage	$10.00
152664	Ven-Rez Products Ltd.	Branch Development	$5,113.93
152666	Western I.T. Group	Telephone	$113.00
152669	Whitehots Inc.	Book Processing	$976.17
152669	Whitehots Inc.	Book Processing	$5,724.14
152669	Whitehots Inc.	Books	$129.22
152669	Whitehots Inc.	Books	$195.83
152669	Whitehots Inc.	Books	$33.16
152669	Whitehots Inc.	Books	$162.69
152669	Whitehots Inc.	Books	$159.44
152669	Whitehots Inc.	Books	$393.12
152669	Whitehots Inc.	Books	$35.76
152669	Whitehots Inc.	Paperbacks	$16.92
152669	Whitehots Inc.	Books	$472.65
152669	Whitehots Inc.	Books	$379.22
152669	Whitehots Inc.	Books	$28.63
152669	Whitehots Inc.	Paperbacks	$309.63
152669	Whitehots Inc.	Books	$320.87
152669	Whitehots Inc.	Books	$143.33
152669	Whitehots Inc.	Books	$738.24
152669	Whitehots Inc.	Books	$523.56
152669	Whitehots Inc.	Books	$19.78
152669	Whitehots Inc.	Books	$234.36
152669	Whitehots Inc.	Books	$124.70
152669	Whitehots Inc.	Books	$353.76
152670	Wilson Brock Book Delivery Company	Deliveries 7 Installations	$3,782.75
152671	Windsor Public Library	Books	$35.00
152699	Canon Canada Inc.	Supplies	$103.96
152703	Crystal Dunkin	Expense Claim	$28.60
152712	County of Wellington	Training	$1,450.00
152716	Donna Fleming	Expense Claim	$204.82
152721	Elizabeth Adema	Expense Claim	$74.29
152754	Kelly Vervoort	Expense Claim	$64.66
152758	Library Services Centre	Books	$392.84
152758	Library Services Centre	Books	$731.75

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Cheque Number	Vendor Name	Invoice Description	Amount
152763	Louise Kool & Galt	Supplies	$716.42
152768	Mallory Austin	Expense Claim	$645.67
152785	Nadia Velastegui	Expense Claim	$70.76
152809	Scholar's Choice	EarlyON	$482.39
152809	Scholar's Choice	EarlyON	$44.06
152809	Scholar's Choice	EarlyON	$241.75
152809	Scholar's Choice	EarlyON	$33.89
152810	Shauna Dereniowski	Expense Claim	$315.64
152814	Sarah Sutherland-Sebo	Expense Claim	$138.85
152817	Staples Advantage	Supplies	$264.52
152817	Staples Advantage	Supplies	$71.51
152842	Whitehots Inc.	Books	$1,370.59
152842	Whitehots Inc.	Books	$644.98
152842	Whitehots Inc.	Books	$408.18
152842	Whitehots Inc.	Books	$136.76
152842	Whitehots Inc.	Books	$58.33
152842	Whitehots Inc.	Books	$425.66
152842	Whitehots Inc.	Books	$46.31
152842	Whitehots Inc.	Books	$365.64
152842	Whitehots Inc.	Books	$435.75
152842	Whitehots Inc.	Books	$514.15
152842	Whitehots Inc.	Books	$823.86
152842	Whitehots Inc.	Books	$230.73
152842	Whitehots Inc.	Paperbacks	$51.38
152842	Whitehots Inc.	Books	$1,387.11
152852	Zoe Reilly-Ansons	Expense Claim	$66.37
152863	Brynn Dugdale	Expense Claim	$20.74
152875	Courtney Joris	Expense Claim	$354.01
152880	CVS Midwest Tape LLC	DVD's	$220.94
152880	CVS Midwest Tape LLC	DVD's	$298.25
152880	CVS Midwest Tape LLC	Audio Books	$62.12
152881	Dallas Michaluk	Expense Claim	$103.42
152885	Erin Moxam	Expense Claim	$33.43
152887	Ellyn Scarborough	Expense Claim	$15.00
152898	Integrated Digital Solutions	Computer Supplies	$309.62
152899	Innovative Interfaces, Inc	Training	$4,003.60
152900	Jaime Burnham	Expense Claim	$156.77
152901	Kajeet, Inc	Wi-Fi Hotspot	$175.12
152906	Lindsay Brock	Expense Claim	$1,016.99
152909	Library Services Centre	Books	$74.58
152909	Library Services Centre	Books	$555.36

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Cheque Number	Vendor Name	Invoice Description	Amount
152909	Library Services Centre	Books	$284.47
152909	Library Services Centre	Books	$32.23
152913	Leanne Robinson	Expense Claim	$41.77
152918	Marie Williams-Gagnon	Expense Claim	$23.91
152928	Richmond Hill Public Library	Lost Book	$15.17
152933	Shelah Brook	Expense Claim	$140.15
152945	Van Pelts	Office Supplies	$69.50
152949	Chuck Weatherby's	Moving Furniture	$381.38
152951	Whitehots Inc.	Books	$18.42
152951	Whitehots Inc.	Books	$363.59
152951	Whitehots Inc.	Books	$383.63
152951	Whitehots Inc.	Books	$151.45
152951	Whitehots Inc.	Books	$46.64
152951	Whitehots Inc.	Books	$54.23
152951	Whitehots Inc.	Paperbacks	$120.98
152951	Whitehots Inc.	Books	$16.89
152951	Whitehots Inc.	Books	$144.07
152951	Whitehots Inc.	Books	$859.81
152951	Whitehots Inc.	Books	$32.51
152951	Whitehots Inc.	Books	$71.59
152951	Whitehots Inc.	Books	$33.10
152951	Whitehots Inc.	Books	$120.10
152951	Whitehots Inc.	Books	$416.51
152951	Whitehots Inc.	Books	$701.05
152951	Whitehots Inc.	Books	$787.56
152951	Whitehots Inc.	Books	$426.57
152956	Allison Beauchamp	Expense Claim	$33.45
152964	Administrators of Rural and Urban Public Lib	Workshop Travel	$422.48
152991	CVS Midwest Tape LLC	DVDS	$153.52
152991	CVS Midwest Tape LLC	Talking Books and Books on CD	$165.38
152991	CVS Midwest Tape LLC	E Books	$4,163.76
152999	Doug Warnock	Employee Expense Claim	$37.17
152999	Doug Warnock	Expense Claim	$39.00
153003	Ellyn Scarborough	Expense Claim	$31.97
153007	Faith Adebowale	Expense Claim	$92.72
153022	Heather Hrywkiw	Employee Expense	$179.34
153030	Janice Dolliver	Expense Claim	$103.08
153037	Josh Smith	Expense Claim	$109.61
153038	K&C Quality Construction	Service	$1,124.61
153044	Kelly Vervoort	Employee Expense Claim	$69.54
153045	Lorena Arauz	Employee Expense Claim	$150.15

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Cheque Number	Vendor Name	Invoice Description	Amount
153049	Library Services Centre	Books	$44.55
153049	Library Services Centre	Books	$277.25
153049	Library Services Centre	Book Processing	$1,878.29
153049	Library Services Centre	Book Processing	$7,940.87
153051	Leanne Robinson	Employee Expense Claim	$79.55
153051	Leanne Robinson	Employee Expense Claim	$146.28
153082	Staples Advantage	Supplies	$32.87
153082	Staples Advantage	Supplies	$428.45
153086	Stericycle, ULC	Supplies	$241.92
153095	TekSavvy Solutions Inc.	Internet	$84.69
153103	Toronto Stamp Inc.	Office Supplies	$467.82
153108	Victoria Glithero	Employee Expense Claim	$25.40
153112	Vanessa Rapagna	Employee Expense Claim	$130.65
153116	Waterloo Public Library	Books	$47.99
153117	Western I.T. Group	Internet Costs/Telephone	$113.00
153118	Whitehots Inc.	Books	$23.52
153118	Whitehots Inc.	Books	$28.98
153118	Whitehots Inc.	Paperback	$99.52
153118	Whitehots Inc.	Books	$47.04
153118	Whitehots Inc.	Paperbacks	$101.47
153118	Whitehots Inc.	Books	$34.87
153118	Whitehots Inc.	Books	$638.83
153119	Wilson Brock Book Delivery Company	Deliveries & Installations	$3,725.00
153026	ESAM Construction Limited	Rent October 22	$9,113.68
153133	Andrew Ferrari	Expense Claim	$56.73
153149	Bibliotheca Canada Inc	Digital Collections	$6,160.38
153158	Brodart Co.	Office Supplies	$161.48
153177	CVS Midwest Tape LLC	Audiobooks	$266.71
153177	CVS Midwest Tape LLC	DVD	$405.69
153181	Donna Fleming	Expense Claim	$98.12
153185	EBSCO Canada Ltd.	Digital Resource Subscription	$4,091.73
153205	Jaime Burnham	Expense Claim	$126.39
153205	Jaime Burnham	Expense Claim	$19.73
153213	Kristyn Kuhar	Expense Claim	$20.74
153214	Karen McIntosh	Expense Claim	$113.30
153227	Louise Kool & Galt	Programming	$1,052.57
153229	Lynn Boaz Watson	Expense Claim	$218.38
153244	Nadia Velastegui	Expense Claim	$53.68
153270	Sarah Sutherland-Sebo	Expense Claim	$68.91
153272	Staples Advantage	Supplies	$21.91
153272	Staples Advantage	Supplies	$66.90

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Cheque Number	Vendor Name	Invoice Description	Amount
153272	Staples Advantage	Supplies	$15.99
153272	Staples Advantage	Supplies	$43.38
153290	Tammy Palmer	Expense Claim	$40.63
153305	Whitehots Inc.	Books	$178.95
153305	Whitehots Inc.	Books	$112.69
153305	Whitehots Inc.	Books	$74.61
153305	Whitehots Inc.	Paperbacks	$93.67
153305	Whitehots Inc.	Books	$510.73
153305	Whitehots Inc.	Books	$293.48
153305	Whitehots Inc.	Books	$264.96
153305	Whitehots Inc.	Books	$20.31
153305	Whitehots Inc.	Books	$879.85
153305	Whitehots Inc.	Books	$896.22
153322	Canon Canada Inc.	Computer Supplies	$357.14
153347	Execulink Telecom	Internet	$136.11
153353	Gollan Holdings Inc	Services	$565.00
153361	Innovative Interfaces, Inc	SIP2 License Renewal	$1,326.46
153361	Innovative Interfaces, Inc	Library Software 2023 Renewal	$35,618.49
153361	Innovative Interfaces, Inc	Library Catalogue System	$7,177.76
153376	Leanne Robinson	Expense Claim	$10.00
153378	Marilyn Bezzina	Expense Claim	$126.39
153400	Raymond Brothers	Branch Development	$339.00
153408	The Dorchester Signpost	Periodicals	$110.00
153411	Staples Advantage	Supplies	$29.90
153411	Staples Advantage	Supplies	$62.14
153414	Stericycle, ULC	Office Supplies	$493.58
153434	Whitehots Inc.	Books	$36.83
153434	Whitehots Inc.	Paperbacks	$67.65
153434	Whitehots Inc.	Books	$83.12
153434	Whitehots Inc.	Books	$92.85
153434	Whitehots Inc.	Books	$149.76
153434	Whitehots Inc.	Paperbacks	$462.49
153434	Whitehots Inc.	Paperbacks	$45.34
153434	Whitehots Inc.	Books	$24.09
153434	Whitehots Inc.	Books	$131.60
153434	Whitehots Inc.	Books	$202.27
153457	Amanda Rintjema	Employee Expense Claim	$41.48
153462	Bibliotheca Canada Inc	EBooks	$1,695.00
153483	Carolyn te Bokkel	Employee Expense Claim	$223.26
153500	Execulink Telecom	Internet	$144.49
153502	Faith Adebowale	Employee Expense Claim	$178.12

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Cheque Number	Vendor Name	Invoice Description	Amount
153529	Distinct Impression	Office Supplies	$322.05
153536	Kelly Vervoort	Employee Expense Claim	$56.12
153536	Kelly Vervoort	Employee Expense Claim	$51.24
153536	Kelly Vervoort	Employee Expense Claim	$120.78
153536	Kelly Vervoort	Employee Expense Claim	$120.78
153546	Leslie Anne Steeper Doxtator	Expense Claim	$236.55
153570	Productions Cazabon Inc.	Staff Training	$180.80
153570	Productions Cazabon Inc.	Staff Training	$180.80
153573	Raven Studio Inc	SSRF Project	$1,390.67
153587	Spectrio LLC	Digital Signage Licenses	$2,688.00
153589	Staples Advantage	Supplies	$66.07
153604	Vanessa Brown	Service	$150.00
153612	Whitehots Inc.	E Books	$1,894.41
153621	Zoe Reilly-Ansons	Employee Expense Claim	$30.85
153547	Twp. of Lucan Biddulph	Q4 2022 RENT	$20,744.58
153556	Municipality of Middlesex Centre	Q4 Rent 2022	$26,496.19
153559	Municipality of North Middlesex	Q4 Library Rent 2022	$27,816.71
153560	Village of Newbury	Q4 Rent 2022	$1,079.61
153582	Southwest Middlesex	Q4 RENT 2022	$27,071.18
153593	Mun. of Strathroy Caradoc	Q4 Rent 2022	$51,222.76
153598	Municipality of Thames Centre	Q4 Rent 2022	$33,791.58
153641	Brodart Co.	Supplies	$109.02
153641	Brodart Co.	Supplies	$134.65
153656	CVS Midwest Tape LLC	DVDS	$185.33
153656	CVS Midwest Tape LLC	DVD's	$344.77
153656	CVS Midwest Tape LLC	DVD's	$60.78
153659	Digitech Security Systems	Security system monitoring	$169.50
153659	Digitech Security Systems	Security system monitoring	$169.50
153659	Digitech Security Systems	Security system monitoring	$406.46
153659	Digitech Security Systems	Security system monitoring	$189.84
153659	Digitech Security Systems	Security system monitoring	$189.84
153662	Dallas Michaluk	Employee Expense Claim	$128.27
153666	Erin Moxam	Employee Expense Claim	$75.07
153690	Josh Smith	Employee Expense Claim	$1,123.10
153691	Kajeet, Inc	Support & License	$10,202.60
153699	Library Services Centre	Books	$507.49
153699	Library Services Centre	Books	$22.06
153699	Library Services Centre	Books	$393.56
153699	Library Services Centre	Books	$787.51
153703	Twp. of Lucan Biddulph	Loan Repayment	$5,532.72
153714	Office Central	Supplies	$70.84

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Cheque Number	Vendor Name	Invoice Description	Amount
153722	PressReader	Digital Collections	$28,396.90
153736	Shelah Brook	Employee Expense Claim	$185.87
153741	Staples Advantage	Supplies	$223.71
153741	Staples Advantage	Supplies	$33.88
153741	Staples Advantage	Supplies	$223.84
153741	Staples Advantage	Supplies	$138.46
153743	Stericycle, ULC	Shredding	$164.24
153750	TekSavvy Solutions Inc.	Internet	$84.69
153770	Whitehots Inc.	Books	$273.42
153770	Whitehots Inc.	Books	$37.54
153770	Whitehots Inc.	Books	$192.61
153770	Whitehots Inc.	Books	$535.69
153770	Whitehots Inc.	Books	$26.52
153770	Whitehots Inc.	Books	$117.19
153770	Whitehots Inc.	Paperbacks	$234.16
153770	Whitehots Inc.	Books	$25.05
153770	Whitehots Inc.	Books	$302.62
153770	Whitehots Inc.	Books	$35.99
153770	Whitehots Inc.	Books	$585.41
153770	Whitehots Inc.	Books	$652.90
153770	Whitehots Inc.	Books	$286.37
153770	Whitehots Inc.	Books	$130.17
153770	Whitehots Inc.	Books	$46.31
153770	Whitehots Inc.	Books	$16.26
153770	Whitehots Inc.	Books	$23.43
153770	Whitehots Inc.	Books	$204.12
153770	Whitehots Inc.	Books	$474.18
153770	Whitehots Inc.	Paperbacks	$193.84
153770	Whitehots Inc.	Books	$54.80
153770	Whitehots Inc.	Books	$24.24
153770	Whitehots Inc.	Books	$123.73
153770	Whitehots Inc.	Books	$79.10
153770	Whitehots Inc.	Books	$286.37
153770	Whitehots Inc.	Books	$230.38
153770	Whitehots Inc.	Books	$41.16
153770	Whitehots Inc.	Books	$130.17
153770	Whitehots Inc.	Books	$118.47
153770	Whitehots Inc.	Books	$15.11
			$455,131.97