

Library Payables

February 3, 2023 - March 2, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
155189	Allison Beauchamp	Expense Claim	\$256.19
155201	B A Custom Cabinets & Millwork	50% Deposit - Cabinets	\$2,160.43
155203	Bibliotheca Canada Inc	E-Books	\$6,138.87
155208	Carr McLean	Branch Development	\$229.25
155218	Caralee Mitchell	Employee Expense Claim	\$91.61
155227	CVS Midwest Tape LLC	Audiobooks	\$110.61
155227	CVS Midwest Tape LLC	DVDs	\$208.66
155227	CVS Midwest Tape LLC	Digital collections	\$4,145.61
155236	Doug Warnock	Employee Expense Claim	\$110.97
155236	Doug Warnock	Employee Expense Claim	\$101.85
155240	Erin Moxam	Employee Expense Claim	\$169.50
155266	Jean Moir	Employee Expense Claim	\$20.00
155267	Kajeet, Inc	Wifi Hotspots	\$669.00
155269	Kelly Vervoort	Employee Expense Claim	\$12.08
155273	Library Services Centre	Books	\$151.55
155273	Library Services Centre	Books	\$98.31
155294	Office Central	Supplies	\$291.78
155294	Office Central	Supplies	\$21.20
155294	Office Central	Supplies	\$65.52
155294	Office Central	Supplies	\$48.73
155312	Ricoh Canada Inc.	Printer/copier fees	\$5.93
155312	Ricoh Canada Inc.	Printer/Copier Replacement	\$856.17
155320	Sauna Dereniowski	Employee Expense Claim	\$202.72
155321	Shelah Brook	Employee Expense Claim	\$48.67
155322	The Dorchester Signpost	Periodicals	\$140.00
155324	Sarah Sutherland-Sebo	Expense Claim	\$33.00
155325	Staples Advantage	Supplies	\$378.38
155344	Van Pelts	Branch Magnets	\$981.74
155345	Victoria Glithero	Employee Expense Claim	\$74.96
155352	Western I.T. Group	Telephone	\$113.00
155353	Whitehots Inc.	Books	\$196.22
155353	Whitehots Inc.	Books	\$50.12
155353	Whitehots Inc.	Books	\$175.75
155353	Whitehots Inc.	Books	\$977.81
155353	Whitehots Inc.	Paperbacks	\$46.83
155353	Whitehots Inc.	Books	\$84.09
155353	Whitehots Inc.	Books	\$366.43
155353	Whitehots Inc.	Books	\$228.33
155353	Whitehots Inc.	Books	\$875.65
155353	Whitehots Inc.	Paperbacks	\$713.87
155353	Whitehots Inc.	Books	\$118.00

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155354	Wilson Brock Book Delivery Company	Postage	\$2,925.00
155360	Zoe Reilly-Ansons	Employee Expense Claim	\$101.66
155388	CDW Canada Inc.	DVD's	\$539.48
155396	Carolyn te Bokkel	Employee Expense	\$184.89
155397	CVS Midwest Tape LLC	Videos/DVD	\$441.96
155397	CVS Midwest Tape LLC	Audio Books	\$388.51
155397	CVS Midwest Tape LLC	Audio Books	\$171.68
155400	Dallas Michaluk	Employee Expense Claim	\$51.04
155410	Execulink Telecom	Internet	\$144.61
155431	Laura Garner	Employee Expense Claim	\$184.85
155439	Mallory Austin	Employee Expense Claim	\$514.87
155440	Marilyn Bezzina	Employee Expense Claim	\$35.14
155454	Office Central	Supplies	\$123.52
155476	St. Augustine's Seminary Library	Postage	\$20.00
155478	Staples Advantage	Supplies	\$363.87
155480	Stericycle, ULC	Shredding Service	\$1.78
155497	Toronto Stamp Inc.	Supplies	\$84.66
155507	Whitehots Inc.	Books	\$125.29
155507	Whitehots Inc.	Books	\$158.51
155507	Whitehots Inc.	Books	\$253.89
155507	Whitehots Inc.	Books	\$155.21
155507	Whitehots Inc.	Books	\$91.12
155507	Whitehots Inc.	Books	\$80.85
155507	Whitehots Inc.	Books	\$120.11
155507	Whitehots Inc.	Paperbacks	\$1,224.21
155507	Whitehots Inc.	Books	\$373.75
155507	Whitehots Inc.	Paperbacks	\$185.38
155507	Whitehots Inc.	Paperbacks	\$202.94
155507	Whitehots Inc.	Books	\$216.52
155403	Easy Way	Supplies	\$203.61
155546	CVS Midwest Tape LLC	Audiobooks	\$70.52
155546	CVS Midwest Tape LLC	Video/DVDs	\$362.61
155548	Donna Fleming	Expense Claim	\$161.56
155550	Digitech Security Systems	Security System	\$3,695.10
155572	Distinct Impression	Advertisement	\$789.87
155581	Library Services Centre	Books	\$183.82
155592	Office Central	Supplies	\$55.79
155621	Staples Advantage	Supplies	\$141.43
155621	Staples Advantage	Supplies	\$28.23
155641	Vanessa Rapagna	Employee Expense Claim	\$367.06
155644	West Grey Public Library	ILLO	\$30.00

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Cheque Number	Vendor Name	Invoice Description	Amount
155646	Whitehots Inc.	Books	\$32.49
155646	Whitehots Inc.	Books	\$902.72
155646	Whitehots Inc.	Books	\$116.53
155646	Whitehots Inc.	Books	\$260.34
155646	Whitehots Inc.	Books	\$337.09
155646	Whitehots Inc.	Books	\$78.36
155646	Whitehots Inc.	Books	\$33.04
155646	Whitehots Inc.	Books	\$28.20
155646	Whitehots Inc.	Paperbacks	\$200.53
155646	Whitehots Inc.	Books	\$2,511.11
155646	Whitehots Inc.	Books	\$171.12
155669	Brodart Co.	Supplies	\$123.90
155674	Carr McLean	Supplies	\$68.55
155690	CVS Midwest Tape LLC	DVDs	\$774.54
155709	Innovative Interfaces Global Limited	Software	\$14,231.56
155715	Jean Moir	Expense Claim	\$164.70
155720	Signalisation Kalitec Inc.	Revitalization Project	\$105,005.25
155724	Kelly Vervoort	Expense Claim	\$48.68
155725	Lorena Arauz	Expense Claim	\$98.76
155739	Office Central	Supplies	\$93.70
155746	Quadient Canada Ltd.	Postage	\$177.79
155761	Staples Advantage	Supplies	\$10.44
155761	Staples Advantage	Supplies	\$128.42
155771	TekSavvy Solutions Inc.	Internet	\$84.69
155786	Whitehots Inc.	Digital Collections	\$1,326.27
155786	Whitehots Inc.	Book Processing	\$4,708.65
155786	Whitehots Inc.	Books	\$890.47
155786	Whitehots Inc.	Books	\$74.84
155786	Whitehots Inc.	Books	\$399.82
155786	Whitehots Inc.	Books	\$42.30
155786	Whitehots Inc.	Books	\$280.17
155786	Whitehots Inc.	Books	\$283.04
155786	Whitehots Inc.	Books	\$246.27
155786	Whitehots Inc.	Books	\$314.40
155786	Whitehots Inc.	Books	\$321.54
155787	Wilson Brock Book Delivery Company	Services	\$2,347.30
			\$174,241.87