

Library Payables

April 28, 2023 - June 8, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
157256	Bibliotheca Canada Inc	EBooks Audiobooks	\$7,963.18
157258	Brodart Co.	Supplies	\$2,734.43
157271	CVS Midwest Tape LLC	DVDs	\$274.23
157277	Doug Warnock	Employee Expense Claim	\$153.11
157301	Interlibrary Loans	Postage	\$18.00
157309	Kanopy Inc.	Books	\$1,000.00
157310	Karen McIntosh	Employee Expense Claim	\$90.06
157312	Liz Adema	Employee Expense Claim	\$303.52
157316	Lisa Waterman	Employee Expense Claim	\$56.65
157334	Office Central	Branch Supplies	\$96.35
157355	Schoolhouse Products Inc.	Book Ends	\$67.80
157356	Shauna Dereniowski	Employee Expense Claim	\$333.28
157361	Staples Advantage	Branch Supplies	\$143.41
157361	Staples Advantage	Branch Supplies	\$362.25
157388	Waverley Resource Library	ILLO Book	\$22.94
157389	Whitehots Inc.	Books	\$209.19
157389	Whitehots Inc.	Books	\$131.65
157389	Whitehots Inc.	Books	\$501.92
157389	Whitehots Inc.	Books	\$1,093.67
157392	Whitney Welton	Branch Laundry	\$27.00
157392	Whitney Welton	Employee Expense Claim	\$199.38
157396	Zoe Reilly-Ansons	Employee Expense Claim	\$107.31
157404	Audio Cine Films Inc.	Performance Copyright license	\$4,130.15
157407	Andi Dunkin	Expense Claim	\$73.69
157416	Angel Sharpe	Expense Claim	\$11.79
157427	Canon Canada Inc.	Printer Supplies	\$122.04
157427	Canon Canada Inc.	Printer Supplies	\$162.72
157439	Donna Fleming	Expense Claim	\$251.01
157455	Execulink Telecom	PH Internet	\$141.77
157479	Lorena Arauz	Expense Claim	\$304.41
157486	Leanne Robinson	Expense Claim	\$162.61
157501	Office Central	Supplies	\$382.70
157527	Sarah Sutherland-Sebo	Expense Claim	\$56.99
157527	Sarah Sutherland-Sebo	Expense Claim	\$48.99
157529	Staples Advantage	Supplies	\$115.17
157545	University of Victoria	Interlibrary Loans	\$10.00
157555	Whitehots Inc.	Books	\$139.97
157555	Whitehots Inc.	Books	\$49.41
157555	Whitehots Inc.	Books	\$574.75
157590	Brodart Co.	Branch Supplies	\$27.59
157603	CVS Midwest Tape LLC	DVDs	\$131.84

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157603	CVS Midwest Tape LLC	Audiobooks	\$49.71
157603	CVS Midwest Tape LLC	DVD's	\$204.45
157603	CVS Midwest Tape LLC	Digital Collections	\$970.86
157604	Digitech Security Systems	Security AC	\$189.84
157604	Digitech Security Systems	Security DC	\$406.46
157604	Digitech Security Systems	Security Service IO	\$189.84
157604	Digitech Security Systems	Security MT	\$169.50
157604	Digitech Security Systems	Security TD	\$284.76
157606	Dallas Michaluk	Employee Expense Claim	\$257.33
157611	Ellyn Scarborough	Employee Expense Claim	\$15.00
157632	Innovative Interfaces Global Limited	Library software subscription	\$1,845.37
157632	Innovative Interfaces Global Limited	Library software subscription	\$2,537.45
157654	Nadia Velastegui	Employee Expense Claim	\$105.84
157656	Office Central	Branch Supplies	\$29.36
157656	Office Central	Supplies	\$70.91
157661	Pam Przysiezny	Employee Expense Claim	\$63.06
157680	Uline Canada Corporation	Staff Chairs	\$1,142.78
157684	Whitehots Inc.	Books	\$542.39
157684	Whitehots Inc.	Books	\$214.85
157684	Whitehots Inc.	Books	\$1,482.72
157684	Whitehots Inc.	Books	\$988.01
157684	Whitehots Inc.	Books	\$374.03
157684	Whitehots Inc.	Books	\$91.22
157684	Whitehots Inc.	Books	\$546.57
157684	Whitehots Inc.	Books	\$197.69
157684	Whitehots Inc.	Books	\$355.06
157684	Whitehots Inc.	Books	\$106.76
157684	Whitehots Inc.	Books	\$484.61
157684	Whitehots Inc.	Books	\$156.51
157684	Whitehots Inc.	Books	\$342.98
157691	Alana La Grave	Employee Expense Claim	\$105.65
157708	Canon Canada Inc.	Plot Print Paper - GC	\$162.72
157722	CVS Midwest Tape LLC	DVD's	\$457.78
157757	Leanne Robinson	Employee Expense Claim	\$14.11
157770	Office Central	Branch Supplies	\$6.43
157793	Staples Advantage	Branch Supplies	\$213.80
157799	TekSavvy Solutions Inc.	Internet	\$84.69
157806	Van Pelts	Supplies	\$384.49
157811	Vanessa Rapagna	Employee Expense Claim	\$198.17
157814	Whitehots Inc.	Books	\$782.27
157814	Whitehots Inc.	Books	\$260.40

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157814	Whitehots Inc.	Books	\$504.42
157814	Whitehots Inc.	Books	\$242.78
157814	Whitehots Inc.	Books	\$54.68
157814	Whitehots Inc.	Books	\$326.29
157814	Whitehots Inc.	Books	\$911.23
157814	Whitehots Inc.	Books	\$24.08
157814	Whitehots Inc.	Books	\$161.57
157814	Whitehots Inc.	Paperbacks	\$58.54
157814	Whitehots Inc.	Books	\$145.57
157814	Whitehots Inc.	Books	\$100.07
157814	Whitehots Inc.	Books	\$161.45
157814	Whitehots Inc.	Books	\$500.48
157814	Whitehots Inc.	Books	\$251.84
157821	Allison Beauchamp	Expense Claim	\$217.51
157846	Canadian Mennonite University	Illo bill	\$10.00
157853	CVS Midwest Tape LLC	DVDs	\$453.10
157853	CVS Midwest Tape LLC	E-Books	\$4,083.26
157861	Doug Warnock	Employee expense claim	\$24.00
157867	Emily Nugent	Expense Claim	\$126.09
157868	Ellyn Scarborough	Employee expense claim	\$24.00
157868	Ellyn Scarborough	Employee expense claim	\$31.97
157890	Jaime Burnham	Employee expense claim	\$179.22
157896	Distinct Impression	Supplies	\$129.95
157896	Distinct Impression	Summer Learning Program	\$304.02
157896	Distinct Impression	Summer Learning Program	\$355.95
157901	Karen McIntosh	Employee expense claim	\$462.96
157903	Krista Ogg	Employee expense claim	\$189.59
157907	Liz Adema	Employee expense claim	\$394.54
157912	Library Services Centre	Books	\$34.57
157913	Lisa Waterman	Employee expense claim	\$100.72
157918	Lower Thames Valley Conservation Authority	Library Program	\$103.60
157919	Mallory Austin	Employee expense claim	\$388.80
157932	Office Central	Branch Supplies	\$109.57
157932	Office Central	Branch supplies	\$29.36
157932	Office Central	Branch Supplies	\$131.92
157936	Paper Dimension Inc.	Receipt rolls	\$702.39
157946	Ricoh Canada Inc.	Ricoh Photocopier SR	\$15.66
157949	Southwest Middlesex	Q2 2023 Rent	\$28,913.76
157951	Shauna Dereniowski	Employee Expense Claim	\$289.47
157956	Sarah Sutherland-Sebo	Expense Claim	\$22.50
157958	Staples Advantage	Branch Supplies	\$276.53

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157958	Staples Advantage	Branch Supplies	\$58.61
157961	Stericycle, ULC	Shredding	\$157.74
157973	Tara McInnis	Expense Claim	\$31.73
157974	Toronto Stamp Inc.	Staff Name Tag Order	\$457.09
157975	Tammy Palmer	Employee expense claim	\$60.97
157979	Victoria Glithero	Employee expense claim	\$67.10
157984	Whitehots Inc.	Books	\$383.48
157984	Whitehots Inc.	Books	\$183.12
157984	Whitehots Inc.	Books	\$118.46
157984	Whitehots Inc.	Paperbacks	\$161.71
			\$83,101.38