

Library Payables

June 9, 2023 - July 6, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
157990	A1 Security Systems	Alarm Monitoring	\$812.75
157994	Audio Cine Films Inc.	Public performance rights	\$316.40
157994	Audio Cine Films Inc.	Public Performance license	\$316.40
158010	Aimee Sparzynski	Employee Expense Claim	\$257.42
158011	B A Custom Cabinets & Millwork	Cabinets	\$2,411.90
158015	Bibliotheca Canada Inc	Digital Collections	\$3,354.59
158019	Brodart Co.	Book Easel's	\$204.56
158020	Campus Discount	Magazines	\$181.81
158020	Campus Discount	Magazines	\$181.81
158020	Campus Discount	Magazines	\$181.81
158020	Campus Discount	Magazines	\$181.81
158020	Campus Discount	Magazines	\$181.81
158020	Campus Discount	Magazines	\$181.81
158020	Campus Discount	Magazines	\$181.81
158020	Campus Discount	Magazines	\$181.81
158020	Campus Discount	Magazines	\$181.81
158020	Campus Discount	Magazine	\$181.81
158020	Campus Discount	Magazines	\$181.81
158020	Campus Discount	Magazines	\$181.81
158022	Canada Post Corporation	DC PO Box Renewal	\$205.66
158031	Caralee Mitchell	Employee Expense Claim	\$181.16
158039	CVS Midwest Tape LLC	DVD's	\$277.86
158039	CVS Midwest Tape LLC	Digital Collections	\$896.94
158053	Execulink Telecom	Internet	\$141.77
158074	Jennifer Owens	Employee Expense Claim	\$406.42
158076	Josh Smith	Employee Expense Claim	\$352.00
158079	Signalisation Kalitec Inc.	Frames & Installation	\$39,550.00
158082	Distinct Impression	Marketing	\$1,676.92
158090	Laura Garner	Employee Expense Claim	\$322.83
158110	Office Central	Supplies	\$219.51
158141	Staples Advantage	Supplies	\$8.58
158141	Staples Advantage	Branch Supplies	\$98.28
158163	Van Pelts	Branch Magnets	\$153.96
158163	Van Pelts	AC Branch Magnets	\$108.76
158168	Vanessa Rapagna	Employee Expense Claim	\$419.94
158174	Whitehots Inc.	Books	\$1,235.13
158174	Whitehots Inc.	Books	\$378.79
158174	Whitehots Inc.	Books	\$162.42
158174	Whitehots Inc.	Books	\$32.61
158174	Whitehots Inc.	Books	\$289.60
158174	Whitehots Inc.	Books	\$165.71

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158174	Whitehots Inc.	Books	\$42.28
158174	Whitehots Inc.	Books	\$154.04
158221	Faith (Fehinti) Adebowale	Employee Expense Claim	\$222.16
158264	Office Central	Supplies	\$542.90
158269	Polar Imaging Inc	Technology Maintenance	\$1,785.42
158301	Vanessa Rapagna	Employee Expense Claim	\$210.03
158253	Twp. of Lucan Biddulph	Q2 2023 RENT	\$22,158.18
158257	Municipality of Middlesex Centre	Q2 2023 RENT	\$28,297.23
158261	Municipality of North Middlesex	Q2 2023 RENT	\$29,711.89
158262	Village of Newbury	Q2 2023 RENT	\$1,152.36
158287	Mun. of Strathroy Caradoc	Q2 2023 RENT	\$54,707.04
158292	Municipality of Thames Centre	Q2 2023 RENT	\$36,093.66
158322	Brodart Co.	Supplies	\$2,928.62
158339	CVS Midwest Tape LLC	DVDs	\$285.44
158339	CVS Midwest Tape LLC	DVDs	\$305.66
158341	De Lage Landen Financial Services Canada Inc	Postage Meter Lease	\$237.30
158350	County of Elgin	Lost ILLO	\$44.56
158352	Erin Moxam	Employee Expense Claim	\$237.04
158380	Lorena Arauz	Employee Expense Claim	\$215.86
158388	Marilyn Bezzina	Employee Expense Claim	\$34.40
158400	Nadine Devin	Employee Expense Claim	\$446.52
158401	Nadia Velastegui	Employee Expense Claim	\$32.09
158403	Office Central	Branch Supplies	\$20.00
158403	Office Central	Branch Supplies	\$94.20
158412	Pam Przysiezny	Employee Expense Claim	\$228.31
158423	Shelah Brook	Employee Expense Claim	\$299.41
158423	Shelah Brook	Employee Expense Claim	\$61.02
158430	Staples Advantage	Supplies	\$270.08
158430	Staples Advantage	Branch Supplies	\$370.64
158438	TekSavvy Solutions Inc.	Internet	\$84.69
158452	Vanessa Weideman Jenner	Employee Expense Claim	\$206.36
158453	Whitehots Inc.	Early Literacy in Home Project	\$1,926.29
158453	Whitehots Inc.	Books	\$918.40
158453	Whitehots Inc.	LP Books	\$323.33
158453	Whitehots Inc.	Books	\$468.57
158453	Whitehots Inc.	Books	\$162.69
158453	Whitehots Inc.	Books	\$86.26
158453	Whitehots Inc.	Books	\$707.05
158453	Whitehots Inc.	Books	\$605.63
158453	Whitehots Inc.	Paperbacks	\$628.35
158453	Whitehots Inc.	Books	\$649.88

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Cheque Number	Vendor Name	Invoice Description	Amount
158453	Whitehots Inc.	Quick Picks	\$175.71
158453	Whitehots Inc.	Books	\$359.92
158453	Whitehots Inc.	Books	\$267.66
158453	Whitehots Inc.	Books	\$485.25
158453	Whitehots Inc.	Books	\$887.07
158453	Whitehots Inc.	Books	\$563.75
158462	Zoe Reilly-Ansons	Employee Expense Claim	\$299.91
158478	Anne Vandenbogaard	Employee Expense Claim	\$98.82
158496	CVS Midwest Tape LLC	Digital Collections	\$4,062.16
158501	Doug Warnock	Employee Expense Claim	\$504.75
158501	Doug Warnock	Employee Expense Claim	\$195.41
158520	K&C Quality Construction	Services	\$4,591.53
158521	Distinct Impression	Marketing	\$1,128.87
158522	Katy Evans	Employee Expense Claim	\$252.96
158525	Kristyn Kuhar	Employee Expense Claim	\$241.56
158532	Lisa Waterman	Employee Expense Claim	\$73.75
158538	Leanne Robinson	Employee Expense Claim	\$36.00
158538	Leanne Robinson	Employee Expense Claim	\$218.78
158539	Lower Thames Valley Conservation Authority	Sensational Seasons	\$135.60
158541	Laurel Van Dommelen	Employee Expense Claim	\$301.34
158547	Moses Lunham	Moses Lunham Paint Night	\$500.00
158548	Melissa Mathers	Employee Expense Claim	\$240.76
158551	Nadine Devin	Expense Claim	\$446.52
158552	Office Central	Branch Supplies	\$85.63
158552	Office Central	Branch Supplies	\$6.77
158563	Quadient Canada Ltd.	Postage meter	\$177.79
158579	Staples Advantage	Branch supplies	\$113.00
158581	Stericycle, ULC	Shredding	\$154.90
158583	Mun. of Strathroy Caradoc	Q2 2023 RENT	\$49,292.54
158592	Tammy Palmer		\$68.81
158595	Victoria Glithero	Employee Expense Claim	\$132.98
158598	Vanessa Rapagna	Employee Expense Claim	\$171.73
158599	Western I.T. Group	PH Phone	\$113.00
158600	Whitehots Inc.	Paperbacks	\$255.62
158600	Whitehots Inc.	Books	\$981.44
158600	Whitehots Inc.	Books	\$718.11
158600	Whitehots Inc.	Books	\$156.79
158600	Whitehots Inc.	Books	\$623.54
158600	Whitehots Inc.	Books	\$136.22
158600	Whitehots Inc.	Books	\$185.54
158600	Whitehots Inc.	Books	\$39.70

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Cheque Number	Vendor Name	Invoice Description	Amount
158600	Whitehots Inc.	Books	\$535.01
158600	Whitehots Inc.	Books	\$127.94
158600	Whitehots Inc.	Processing Fees	\$8,626.70
158606	Zoe Reilly-Ansons	Employee Expense Claim	\$899.88
			\$324,768.15