

Library Payables

July 7, 2023 to September 1, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
158609	Allison Beauchamp	Expense Claim	\$251.52
158625	Bibliotheca Canada Inc	Digital Collections	\$10,818.24
158628	Brodart Co.	Branch Supplies	\$208.40
158628	Brodart Co.	Book Easels	\$82.77
158631	Canon Canada Inc.	GC Large Ploy Printer Ink	\$1,071.92
158639	Caralee Mitchell	Employee Expense Claim	\$72.00
158644	CVS Midwest Tape LLC	DVD's	\$50.28
158644	CVS Midwest Tape LLC	DVD's	\$459.77
158644	CVS Midwest Tape LLC	Processing	\$103.07
158644	CVS Midwest Tape LLC	Digital Collections	\$649.88
158645	Donna Fleming	Expense Claim	\$48.80
158645	Donna Fleming	Expense Claim	\$369.56
158659	Emily Nugent	Expense Claim	\$341.44
158675	Heather Hrywkiw	Employee Expense Claim	\$126.27
158690	Distinct Impression	Advertising	\$789.87
158694	Karen McIntosh	Employee Expense Claim	\$433.07
158713	Lynn Boaz Watson	Employee Expense Claim	\$102.78
158730	Nichola Zacher		\$35.00
158732	Office Central	Branch Supplies	\$191.24
158755	Ricoh Canada Inc.	Copier Fees	\$1,211.86
158755	Ricoh Canada Inc.	Copier Fees	\$2,409.38
158755	Ricoh Canada Inc.	Copier Fees	\$201.78
158770	Sarah Sutherland-Sebo	Expense Claim	\$77.08
158773	Staples Advantage	Branch supplies	\$39.54
158790	Tara McInnis	Expense Claim	\$21.00
158793	Van Pelts	Business Cards & MT Magnets	\$155.66
158798	Vanessa Rapagna	Employee Expense Claim	\$297.00
158802	Whitehots Inc.	Books	\$471.22
158802	Whitehots Inc.	Books	\$47.51
158802	Whitehots Inc.	LP Books	\$65.51
158802	Whitehots Inc.	Books	\$85.54
158802	Whitehots Inc.	LP Books	\$2,330.74
158802	Whitehots Inc.	Books	\$352.67
158802	Whitehots Inc.	Paperbacks	\$145.75
158802	Whitehots Inc.	Large Print Books	\$1,343.63
158802	Whitehots Inc.	Books	\$442.79
158802	Whitehots Inc.	Large Print Books	\$121.80
158802	Whitehots Inc.	Books	\$128.35
158802	Whitehots Inc.	Paperbacks	\$54.63
158802	Whitehots Inc.	Books	\$47.51

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158802	Whitehots Inc.	Books	\$201.88
158802	Whitehots Inc.	Books	\$979.57
158802	Whitehots Inc.	Books	\$153.63
158802	Whitehots Inc.	LP Books	\$52.08
158827	CVS Midwest Tape LLC	DVDs	\$627.37
158935	Easy Way	Cleaning Supplies	\$203.61
158935	Easy Way	Cleaning Supplies	\$27.35
159022	Whitehots Inc.	Books	\$378.34
159042	Aimee Sparzynski	Employee Expense Claim	\$319.43
159061	Cassandra Petersen	Employee Expense Claim	\$150.06
159064	Carolyn te Bokkel	Employee Expense Claim	\$75.66
159064	Carolyn te Bokkel	Employee Expense Claim	\$5.58
159064	Carolyn te Bokkel	Employee Expense Claim	\$203.01
159066	CVS Midwest Tape LLC	Digital Collections	\$718.09
159066	CVS Midwest Tape LLC	Digital Collections	\$4,856.10
159075	Doug Warnock	Employee Expense Claim	\$157.26
159076	Easy Way	Supplies	\$81.63
159079	Emily Nugent	Expense Claim	\$256.75
159080	Ellyn Scarborough	Employee Expense Claim	\$27.00
159085	Faith (Fehinti) Adebowale	Employee Expense Claim	\$372.10
159099	Heather Hrywkiw	Employee Expense Claim	\$225.15
159105	Jaime Burnham	Employee Expense Claim	\$292.86
159108	Jean Moir	Employee Expense Claim	\$206.39
159111	Distinct Impression	Marketing	\$315.27
159114	Krista Ogg	Employee Expense Claim	\$474.43
159116	Kelly Vervoort	Employee Expense Claim	\$131.52
159117	Krista Whiting	Employee Expense Claim	\$87.72
159119	Liz Adema	Employee Expense Claim	\$263.87
159123	Lisa Waterman	Employee Expense Claim	\$180.78
159128	Leanne Robinson	Employee Expense Claim	\$134.86
159129	Lianna Short	Employee Expense Claim	\$32.94
159130	Lower Thames Valley Conservation Authority	Sensational Seasons	\$120.00
159133	Mallory Austin	Employee Expense Claim	\$1,601.65
159135	Marilyn Bezzina	Employee Expense Claim	\$69.54
159136	Melissa DeLeary	Branch Programming	\$70.00
159144	Nadine Devin	Employee Expense Claim	\$916.86
159146	Nadia Velastegui	Employee Expense Claim	\$100.10
159147	Office Central	Supplies	\$140.99
159147	Office Central	Supplies	\$6.77
159147	Office Central	Supplies	\$5.18
159147	Office Central	Supplies	\$37.43

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Cheque Number	Vendor Name	Invoice Description	Amount
159155	Pam Przysiezny	Employee Expense Claim	\$243.81
159168	Ray Szabo	Modernization Project - CS	\$558.79
159173	Shauna Dereniowski	Employee Expense Claim	\$213.32
159174	Shelah Brook	Employee Expense Claim	\$114.01
159180	Staples Advantage	Supplies	\$193.26
159180	Staples Advantage	Supplies	\$32.85
159180	Staples Advantage	Supplies	\$128.81
159180	Staples Advantage	Supplies	\$75.93
159180	Staples Advantage	Supplies	\$24.82
159180	Staples Advantage	Supplies	\$172.71
159180	Staples Advantage	Supplies	\$112.99
159180	Staples Advantage	Supplies	\$91.88
159180	Staples Advantage	Supplies	\$312.38
159193	TekSavvy Solutions Inc.	Internet	\$84.69
159200	Tara McInnis	Expense Claim	\$24.00
159206	Whitehots Inc.	Books	\$157.24
159206	Whitehots Inc.	Books	\$124.11
159206	Whitehots Inc.	Books	\$166.46
159206	Whitehots Inc.	Books	\$758.28
159206	Whitehots Inc.	Books	\$235.48
159206	Whitehots Inc.	Books	\$183.48
159206	Whitehots Inc.	Books	\$495.96
159206	Whitehots Inc.	Books	\$310.13
159206	Whitehots Inc.	Books	\$390.27
159206	Whitehots Inc.	Paperback	\$170.12
159206	Whitehots Inc.	Books	\$276.42
159206	Whitehots Inc.	Books	\$588.50
159206	Whitehots Inc.	Books	\$92.73
159206	Whitehots Inc.	Books	\$22.77
159206	Whitehots Inc.	Books	\$152.97
159206	Whitehots Inc.	Books	\$169.26
159206	Whitehots Inc.	Books	\$757.58
159211	Allison Beauchamp	Expense Claim	\$177.42
159226	Audio Cine Films Inc.	Programming	\$627.15
159254	CVS Midwest Tape LLC	Dvd's	\$656.25
159254	CVS Midwest Tape LLC	DVD's	\$837.59
159256	Dallas Michaluk	Employee Expense Claim	\$157.46
159264	Execulink Telecom	Internet	\$141.77
159282	Jaime Burnham	Employee Expense Claim	\$76.37
159284	Jean Moir	Employee Expense Claim	\$98.42
159287	Karen McIntosh	Employee Expense Claim	\$63.70

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Cheque Number	Vendor Name	Invoice Description	Amount
159290	Lorena Arauz	Employee Expense Claim	\$185.13
159292	Library Services Centre	Books	\$11.80
159319	Rick Hundey	Book	\$20.00
159324	Shelah Brook	Employee Expense Claim	\$52.82
159327	Staples Advantage	Branch Supplies	\$75.58
159329	Stericycle, ULC	Shredding	\$155.24
159340	Toronto Stamp Inc.	Early On Nametags	\$84.66
159342	Uline Canada Corporation	Labels	\$1,907.20
159348	Western I.T. Group	Telephone	\$113.00
159348	Western I.T. Group	PH Phone	\$113.00
159349	Whitehots Inc.	Books	\$845.87
159349	Whitehots Inc.	Books	\$419.12
159349	Whitehots Inc.	Books	\$892.13
159349	Whitehots Inc.	Books	\$68.11
159349	Whitehots Inc.	Books	\$692.54
159349	Whitehots Inc.	Books	\$247.38
159349	Whitehots Inc.	Books	\$60.95
159349	Whitehots Inc.	Books	\$178.36
159349	Whitehots Inc.	Books	\$103.50
159349	Whitehots Inc.	Books	\$168.61
159349	Whitehots Inc.	Books	\$279.29
159349	Whitehots Inc.	Books	\$144.31
159349	Whitehots Inc.	Paperbacks	\$76.10
159349	Whitehots Inc.	Books	\$251.15
159349	Whitehots Inc.	Paperbacks	\$272.54
159349	Whitehots Inc.	Books	\$128.86
159349	Whitehots Inc.	Books	\$177.03
159354	Zoe Reilly-Ansons	Employee Expense Claim	\$769.14
159358	ABCorp CA Ltd.	Library Cards	\$5,646.61
159381	Brodart Co.	Branch Supplies	\$106.04
159385	Canon Canada Inc.	Computer Supplies	\$357.31
159396	CVS Midwest Tape LLC	Dvd's	\$427.71
159396	CVS Midwest Tape LLC	Dvd's	\$91.99
159397	Digitech Security Systems	Security Monitoring	\$241.98
159400	Easy Way	Cleaning Supplies	\$303.11
159409	Execulink Telecom	Internet	\$465.56
159443	Leslie Anne Steeper Doxtator	Employee Expense Claim	\$217.13
159454	Nadine Devin	Employee Expense Claim	\$148.80
159457	Office Central	Branch Supplies	\$82.57
159458	Ontario Library Service	OLS License	\$5,085.00
159479	Shauna Dereniowski	Employee Expense Claim	\$170.37

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Cheque Number	Vendor Name	Invoice Description	Amount
159503	University of Ottawa	Interlibrary Loan Fee	\$10.00
159504	Van Pelts	Branch Magnets IO	\$96.05
159505	Victoria Glithero	Employee Expense Claim	\$242.50
159510	Whitehots Inc.	Books	\$969.75
159510	Whitehots Inc.	Books	\$175.71
159510	Whitehots Inc.	Books	\$85.40
159510	Whitehots Inc.	Books	\$106.41
159510	Whitehots Inc.	Books	\$122.35
159531	Bibliotheca Canada Inc	Digital collections	\$7,847.54
159535	Carr McLean	Branch development	\$124.89
159551	Digitech Security Systems	Security monitoring	\$169.50
159590	Leanne Robinson	Employee Expense Claim	\$111.72
159598	Office Central	Supplies	\$140.05
159624	Staples Advantage	Supplies	\$20.28
159624	Staples Advantage	Supplies	\$126.23
159624	Staples Advantage	Supplies	\$261.18
159624	Staples Advantage	Supplies	\$221.39
159639	Uline Canada Corporation	Items for delivery system	\$6,458.03
159644	Waverley Resource Library	ILLO Charge	\$22.94
159646	Whitehots Inc.	Books	\$335.27
159646	Whitehots Inc.	Books	\$676.27
159646	Whitehots Inc.	Books	\$162.69
159646	Whitehots Inc.	Books	\$215.48
159646	Whitehots Inc.	Books	\$55.67
159646	Whitehots Inc.	Books	\$175.63
159657	Carr McLean	Branch supplies	\$68.55
159666	CVS Midwest Tape LLC	DVDs	\$340.83
159666	CVS Midwest Tape LLC	Audiobook	\$65.56
159666	CVS Midwest Tape LLC	DVDs	\$222.24
159669	Erin Moxam	Employee Expense Claim	\$93.09
159670	Emily Nugent	Expense Claim	\$539.23
159682	Jaime Burnham	Employee Expense Claim	\$52.09
159684	Josh Smith	Employee Expense Claim	\$1,767.20
159686	Kristyn Kuhar	Employee Expense Claim	\$124.44
159690	Lynn Boaz Watson	Employee Expense Claim	\$20.71
159695	Office Central	Supplies	\$94.31
159710	Staples Advantage	Branch Supplies	\$108.80
159714	TekSavvy Solutions Inc.	Internet	\$84.69
159723	TKC Electric Ltd.	Modernization Project	\$4,091.50
159724	Uline Canada Corporation	Branch Development	\$1,365.14
159726	Whitehots Inc.	AFIC Books	\$814.76

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Cheque Number	Vendor Name	Invoice Description	Amount
159726	Whitehots Inc.	ANFIC Books	\$223.90
159726	Whitehots Inc.	LP Books	\$132.15
159726	Whitehots Inc.	Books	\$83.07
159726	Whitehots Inc.	Books	\$1,250.74
159726	Whitehots Inc.	Paperbacks	\$647.85
159726	Whitehots Inc.	Books	\$16.26
159726	Whitehots Inc.	Books	\$760.53
159726	Whitehots Inc.	Paperbacks	\$182.85
159726	Whitehots Inc.	LP Books	\$189.02
159726	Whitehots Inc.	Adult Nonfic Books	\$181.70
			\$106,081.52