

Library Payables

17 September - 15 October 2015

Cheque Number	Vendor Name	Invoice Description	Amount
99181	Amiee Sparzynski	Expense Refund	\$220.09
99183	Bell Canada	Glencoe Phone	\$83.29
99183	Bell Canada	Ailsa Craig Phone	\$82.66
99202	Donna Fuller	Expense Refund	\$87.88
99222	Integrated Digital Solutions	Strathroy Printer	\$326.03
99222	Integrated Digital Solutions	Wardsville Copier	\$65.00
99222	Integrated Digital Solutions	Glencoe Copier	\$218.46
99222	Integrated Digital Solutions	Dorchester Copier	\$56.29
99235	Karen Donaldson	Expense Refund	\$30.55
99236	Kathryn Suffoletta	Expense Refund	\$35.18
99238	Liz Adema	Expense Refund	\$9.00
99243	Library Services Centre	Browsing Paperbacks	\$205.07
99243	Library Services Centre	Books	\$85.83
99243	Library Services Centre	Books	\$2,388.25
99249	Leanne Robinson	17 Aug-6 Sept/15	\$466.86
99251	Mad Science of London	Strathroy Workshop	\$160.46
99256	Megan Cook	Expense Refund	\$58.91
99262	Marianne Love Consulting Services Inc.	Professional Services	\$282.50
99265	Paul Morrison	Periodicals	\$38.75
99269	Ontario Library Consortium	Hosting Services	\$5,903.98
99271	Out of the Box Associates Inc.	LC Expenses	\$16,046.00
99279	Quadro Communications	Lucan Phone	\$133.53
99283	Ricoh Canada Inc.	Parkhill Copier	\$1,156.67
99291	Southern Ontario Library Service	Library Design Thinking	\$124.30
99291	Southern Ontario Library Service	Library Promotions	\$94.92
99313	A1 Security Systems	Monitoring	\$507.65
99335	Caralee Mitchell	Expense Refund	\$163.85
99338	CVS Midwest Tape LLC	Media	\$48.17
99338	CVS Midwest Tape LLC	DVDs	\$161.30
99338	CVS Midwest Tape LLC	DVDs	\$189.69
99338	CVS Midwest Tape LLC	Media	\$131.92
99338	CVS Midwest Tape LLC	Media	\$193.61
99338	CVS Midwest Tape LLC	DVDs	\$264.86
99338	CVS Midwest Tape LLC	DVDs	\$402.87
99351	Execulink Telecom	Parkhill Internet	\$180.74
99353	Frampton Mailing Systems	3 month lease agreement	\$397.99
99365	Jean Moir	Expense Refund	\$162.43
99372	Library Services Centre	Books	\$82.40
99372	Library Services Centre	Browsing Paperbacks	\$192.32
99372	Library Services Centre	Books	\$2,697.22
99379	Twp. of Lucan Biddulph	3rd Quarter Rent	\$18,323.79

99386 Municipality of Middlesex Centre	3rd Quarter Rent	\$20,013.14
99392 Municipality of North Middlesex	3rd Quarter Rent	\$24,578.95
99395 Village of Newbury	3rd Quarter Rent	\$954.48
99399 Office Central	Supplies	\$288.08
99406 Guthrie Presbyterian Church	History Books	\$40.00
99409 Rogers Cable	Internet Service	\$192.04
99409 Rogers Cable	Strathroy Internet	\$192.04
99411 Southwest Middlesex	3rd Quarter Rent	\$8,514.96
99412 Shred-It International ULC	Shredding Service	\$50.85
99414 Southern Ontario Library Service	Engaging Teens	\$65.54
99424 Mun. of Strathroy Caradoc	3rd Quarter Rent	\$43,285.10
99428 Municipality of Thames Centre	3rd Quarter Rent	\$15,573.87
99436 Van Pelts	Supplies	\$197.39
99436 Van Pelts	Supplies	\$77.42
99436 Van Pelts	Supplies	\$53.68
99452 Audio Cine Films Inc.	Copyright License	\$316.40
99456 Administrators of Rural and Urban Public Lib	Kempfenfelt Registration	\$3,045.00
99460 Bell Canada	Thorndale Phone	\$105.20
99460 Bell Canada	Mt. Brydges Phone	\$85.99
99460 Bell Canada	Melbourne Phone	\$93.96
99468 Carr McLean	Coldstream Tables	\$809.23
99468 Carr McLean	Supplies	\$129.24
99471 Christopher Harrington	Expense Refund	\$558.88
99476 Courtney Joris	Expense Refund	\$48.50
99485 CVS Midwest Tape LLC	Media	\$305.83
99485 CVS Midwest Tape LLC	Media	\$98.44
99485 CVS Midwest Tape LLC	DVDs	\$861.96
99485 CVS Midwest Tape LLC	DVDs	\$36.04
99485 CVS Midwest Tape LLC	DVDs	\$392.60
99485 CVS Midwest Tape LLC	DVDs	\$291.31
99485 CVS Midwest Tape LLC	DVDs	\$40.95
99485 CVS Midwest Tape LLC	DVDs	\$369.50
99485 CVS Midwest Tape LLC	DVDs	\$89.48
99485 CVS Midwest Tape LLC	DVDs	\$469.81
99485 CVS Midwest Tape LLC	DVDs	\$165.34
99485 CVS Midwest Tape LLC	DVDs	\$592.45
99485 CVS Midwest Tape LLC	Media	\$47.87
99485 CVS Midwest Tape LLC	Media	\$77.44
99485 CVS Midwest Tape LLC	Media	\$82.69
99485 CVS Midwest Tape LLC	Media	\$41.87
99485 CVS Midwest Tape LLC	DVDs	\$252.22
99485 CVS Midwest Tape LLC	DVDs	\$560.47
99485 CVS Midwest Tape LLC	DVDs	\$436.37
99507 Integrated Digital Solutions	Supplies	\$145.77
99519 Library Services Centre	Books	\$121.29
99519 Library Services Centre	Browsing Paperbacks	\$215.43
99519 Library Services Centre	Books	\$5,683.65

99539 Municipality of North Middlesex	Bulletin Board	\$703.06
99542 Ontario Library Consortium	August - July 2015	\$294.93
99549 POI LONDON	Chair	\$810.21
99554 Rival Office Solutions	Ailsa Craig Copier	\$86.59
99554 Rival Office Solutions	Library Copier	\$145.09
99555 Rogers Cable	Library Internet	\$192.04
99559 Steve Gould	Services	\$644.10
99562 Susan King	Expense Refund	\$83.23
99563 Southern Ontario Library Service	Community Development	\$65.54
99568 Staples Advantage	Supplies	\$277.51
99568 Staples Advantage	Supplies	\$172.10
99570 Talbot Marketing	Supplies	\$98.23
99606 Bell Canada	Newbury Phone	\$165.32
99606 Bell Canada	Dorchester Phone	\$327.03
99606 Bell Canada	Delaware Phone	\$303.55
99606 Bell Canada	Wardsville Phone	\$165.32
99606 Bell Canada	Coldstream Phone	\$93.96
99606 Bell Canada	Ilderton Phone	\$82.66
99606 Bell Canada	Strathroy Phone	\$481.24
99640 Eastlink	Newbury Internet	\$240.16
99714 Rogers Wireless	Komoka Internet	\$187.50
99820 Rogers Cable	Thorndale Service	\$101.64
99820 Rogers Cable	Delaware Service	\$101.64
		\$188,932.64