

| <u>Cheque Number</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|----------------------|------------------------------|-------------------------------|---------------|
| 00084232 | Brodart Co. | Supplies | \$116.71 |
| 00084253 | CVS Midwest Tape LLC | DVDs | \$850.79 |
| 00084253 | CVS Midwest Tape LLC | DVDs | \$1,188.26 |
| 00084253 | CVS Midwest Tape LLC | DVDs | \$1,379.57 |
| 00084253 | CVS Midwest Tape LLC | Media | \$98.44 |
| 00084253 | CVS Midwest Tape LLC | DVDs | \$849.91 |
| 00084253 | CVS Midwest Tape LLC | Media | \$49.22 |
| 00084258 | Diana Watson | Expense Refund | \$59.59 |
| 00084272 | Integrated Digital Solutions | Strahory Copier | \$169.84 |
| 00084277 | Jean Moir | Expense Refund | \$49.89 |
| 00084280 | Julie Poirier | Expense Refund | \$119.07 |
| 00084285 | Library Services Centre | Books | \$4,664.19 |
| 00084285 | Library Services Centre | Books | \$331.00 |
| 00084285 | Library Services Centre | Browsing Paperbacks | \$100.77 |
| 00084285 | Library Services Centre | Browsing Paperbacks | \$1,898.40 |
| 00084285 | Library Services Centre | Browsing Paperbacks | \$1,898.40 |
| 00084295 | Paul Morrison | Periodicals | \$39.50 |
| 00084298 | My Broadcasting Corporation | Advertising | \$483.55 |
| 00084307 | Recorded Books, LLC | Zinio Content Fee & Access | \$7,919.58 |
| 00084308 | Ricoh Canada Inc. | Parkhill Copies | \$171.38 |
| 00084311 | School Specialty Canada | Farm Animals | \$58.74 |
| 00084318 | Sun Media Corporation | Strathroy Library Advertising | \$484.45 |
| 00084326 | Times Advocate | Periodical Subscription | \$48.30 |
| 00084331 | Wilson Brock | Deliveries | \$1,475.00 |
| 00084332 | W. G. Brock | Counter Installation | \$56.50 |

End of Batch LIB 12 SEPT/13

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\$ 24 561.05

SEPTEMBER 24, 2013

| <u>Cheque Number</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|----------------------|-------------------------------|----------------------------|---------------|
| 00084113 | Bell Canada | Melbourne Phone | \$93.97 |
| 00084113 | Bell Canada | Mt. Byrdges Phone | \$84.58 |
| 00084113 | Bell Canada | Dorchester Phone | \$161.03 |
| 00084113 | Bell Canada | Delaware Phone | \$123.17 |
| 00084113 | Bell Canada | Newbury Phone | \$82.67 |
| 00084113 | Bell Canada | Strathroy Phone | \$446.41 |
| 00084130 | Cintas Document Management | Console Service | \$50.85 |
| 00084159 | Kathryn Suffoletta | Expense Refund | \$76.33 |
| 00084196 | Corporate Express Canada Inc. | Supplies | \$213.19 |

End of Batch LIB 5 SEPT/13

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\$1374.54

| <u>Cheque Number</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|----------------------|-----------------------------------|-----------------------------|---------------|
| 00083971 | Ann Pilon | Employee Expense Claim | \$19.80 |
| 00083973 | Administrators of Rural and Urban | Kempfenfelt Registration | \$1,130.00 |
| 00083974 | Ausable Bayfield Conservation | Summer Reading | \$147.42 |
| 00083974 | Ausable Bayfield Conservation | Melbourne Summer Reading | \$129.09 |
| 00083976 | Barbara Dale | Employee Expense Claim | \$30.15 |
| 00083977 | Bell Canada | Library Phone | \$265.08 |
| 00083977 | Bell Canada | Coldstream Phone | \$93.97 |
| 00083977 | Bell Canada | Ilderton Phone | \$82.67 |
| 00084000 | CVS Midwest Tape LLC | DVDs | \$952.48 |
| 00084000 | CVS Midwest Tape LLC | Media | \$43.97 |
| 00084000 | CVS Midwest Tape LLC | DVDs | \$468.16 |
| 00084003 | Debbie Guy | Employee Expense Claim | \$188.06 |
| 00084013 | Feedback Solutions | People Counter with Display | \$485.87 |
| 00084028 | Library Services Centre | Books | \$21.74 |
| 00084028 | Library Services Centre | Books | \$5,363.97 |
| 00084028 | Library Services Centre | Browsing Paperbacks | \$1,125.89 |
| 00084028 | Library Services Centre | Books | \$3,812.57 |
| 00084056 | Office Central | Supplies | \$236.06 |
| 00084063 | Region of Waterloo Library | Lost Interloan Book | \$10.99 |

End of Batch LIB 29 AUG/13

W. J. J. J.

\$14 607.94

SEPTEMBER 24, 2013

| <u>Cheque Number</u> | <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Amount</u> |
|----------------------|---------------------------|--------------------------------|---------------|
| 00083848 | Bell Canada | Lucan Library Phone Aug/13 | \$66.99 |
| 00083848 | Bell Canada | AilsaCraig Library Phone Aug13 | \$82.67 |
| 00083848 | Bell Canada | Glencoe Library Phone Aug/13 | \$77.92 |
| 00083848 | Bell Canada | Parkhill Library Phone Aug13 | \$70.33 |
| 00083848 | Bell Canada | Thorndale Library Phone Aug13 | \$105.21 |
| 00083863 | CVS Midwest Tape LLC | DVDs | \$62.47 |
| 00083863 | CVS Midwest Tape LLC | DVDs | \$528.45 |
| 00083868 | Digitech Security Systems | Library Office Monitoring Serv | \$169.50 |
| 00083871 | Elizabeth Adema | Employee Expense Claim | \$23.96 |
| 00083881 | Frampton Mailing Systems | Ink + Tape Sheets | \$376.85 |
| 00083899 | Library Services Centre | Books | \$1,168.22 |
| 00083899 | Library Services Centre | Books | \$165.72 |
| 00083935 | Spectrum Wireless-London | New Phone | \$202.27 |

End of Batch LIB 22 AUG/13

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\$3 100.56