

# Strathmere Lodge Payables

January 31st, 2025 - February 27th, 2025

| Cheque Number | Vendor Name                                | Invoice Description       | Amount      |
|---------------|--------------------------------------------|---------------------------|-------------|
| 170594        | BOB FINLAY                                 | ENTERTAINMENT             | \$250.00    |
| 170614        | CPC HEALTHCARE INC.                        | NAIL CLIPPERS             | \$181.93    |
| 170629        | STRATHMERE LODGE                           | NOV. 2024                 | \$829.31    |
| 170629        | STRATHMERE LODGE                           | OCT. 2024                 | \$829.31    |
| 170629        | STRATHMERE LODGE                           | SEPT. 2024 COVERAGE       | \$829.31    |
| 170630        | JEREMY SMITH                               | ENTERTAINMENT             | \$200.00    |
| 170631        | THE NOSTALGIC THEATRE                      | SPRING SHOW               | \$350.00    |
| 170668        | LENA HODGINS                               | STAFF EDUCATOR            | \$1,549.45  |
| 170676        | Medical Mart                               | INCONT. PRODUCTS          | \$2,134.58  |
| 170676        | Medical Mart                               | SUPPLIES                  | \$1,192.15  |
| 170676        | Medical Mart                               | INCONT. PRODUCTS          | \$2,300.28  |
| 170686        | MARCY WELCH                                | JAN. STAFF EXPENSE        | \$95.30     |
| 170691        | ONTARIO ASSOCIATION OF RESIDENTS' COUNCILS | MEMBERSHIP FEES           | \$150.00    |
| 170760        | W.S.I.B.                                   | SCHEDULE 2                | \$1,203.17  |
| 170760        | W.S.I.B.                                   | SCHEDULE 2                | \$1,631.70  |
| 170676        | Medical Mart                               | TOOTHPASTE                | \$72.31     |
| 170768        | ACTIVE HEALTH SERVICES LTD.                | PURCHASE SERVICES         | \$11,908.41 |
| 170779        | Brittany Hodgson                           | CELL PHONE-JAN.           | \$40.00     |
| 170779        | Brittany Hodgson                           | NOV. 2024 PHONE           | \$40.00     |
| 170782        | CARDINAL HEALTH CANADA INC.                | SUPPLIES                  | \$187.66    |
| 170782        | CARDINAL HEALTH CANADA INC.                | FALL AND PREV.            | \$1,749.92  |
| 170809        | DR. T. KARAOUZAS                           | ON CALL JAN.              | \$263.63    |
| 170810        | S.T.O.P. RESTAURANT SUPPLY                 | FRIDGE                    | \$4,672.48  |
| 170833        | KR COMMUNICATIONS LTD.                     | UPGRADE & EXITING ANUSTCO | \$53,921.34 |
| 170853        | Medical Mart                               | SUPPLIES                  | \$1,621.55  |
| 170853        | Medical Mart                               | INCONT. PRODUCTS          | \$2,278.27  |
| 170853        | Medical Mart                               | SUPPLIES                  | \$2,343.61  |
| 170858        | DR. M. MITHOOWANI                          | 233.3                     | \$233.30    |
| 170874        | VANDEWALLE MEDICINE PROFESSIONAL CORP.     | 738.16                    | \$738.16    |
| 170890        | DR. SARA PUENTE                            | 326.62                    | \$326.62    |
| 170768        | ACTIVE HEALTH SERVICES LTD.                | PURCHASE SERVICES         | \$11,155.67 |
| 170785        | CAM DENOMME                                | ENTERTAINMENT             | \$254.25    |
| 170789        | Chubb Fire & Security Canada Inc.          | ANNUAL CHARGE             | \$1,351.92  |
| 170810        | S.T.O.P. RESTAURANT SUPPLY                 | WARMER                    | \$11,719.56 |
| 170811        | ESTATE OF MARY KAY BUCHANAN-BUTLER         | ACCOMM. REFUND            | \$1,233.00  |
| 170834        | Kurita Canada Inc.                         | AQUAPLAN PROGRAM          | \$994.40    |
| 170854        | MIP Inc.                                   | LAUNDRY BAGS              | \$516.64    |
| 170854        | MIP Inc.                                   | MESH BAGS                 | \$110.74    |
| 170881        | Russell Hendrix                            | EQUIPMENT                 | \$10,904.54 |
| 170904        | Thermopatch Canada Inc.                    | CLOTHING LABELS           | \$874.19    |
| 170924        | Abell Pest Control Inc.                    | PURCHASE SERVICES         | \$383.95    |

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| 170939        | Art Blake Refrigeration                 | HUMIDIFIER RUNNING       | \$1,203.45  |
| 170945        | Canadian Tire Associate Store-Strathroy | MISC ITEMS               | \$380.50    |
| 170945        | Canadian Tire Associate Store-Strathroy | BUILDING REPAIRS         | \$174.59    |
| 170950        | CF Industrial                           | INSPECTION               | \$1,239.78  |
| 170954        | Cintas Canada Limited                   | MATS                     | \$105.03    |
| 170959        | DIVERSEY CANADA, INC.                   | LAUNDRY SUPPLIES         | \$2,402.34  |
| 170959        | DIVERSEY CANADA, INC.                   | CLAX ASSIST              | \$1,044.28  |
| 170966        | [REDACTED]                              | ACCOMM. REFUND           | \$135.51    |
| 170967        | LINDE MECHANICAL INC.                   | EQUIP. MNTCE.            | \$506.00    |
| 170968        | CF INDUSTRIAL                           | GENERATOR                | \$1,438.84  |
| 170969        | CHERI MAVRIKKOU                         | CONSULTING               | \$2,712.00  |
| 170970        | S.T.O.P. RESTAURANT SUPPLY              | DELIVERY FEE             | \$548.05    |
| 170975        | London Free Press                       | RENEWAL                  | \$1,900.50  |
| 170993        | KR COMMUNICATIONS LTD.                  | KEY PAD                  | \$885.94    |
| 171005        | MIP Inc.                                | TOWELS                   | \$705.48    |
| 171005        | MIP Inc.                                | TOWELS                   | \$384.74    |
| 171011        | Nutritional Management Service          | JAN. MEALS               | \$95,774.80 |
| 171038        | STRATHROY HHBC                          | SALT                     | \$767.69    |
| 171038        | STRATHROY HHBC                          | WOOD                     | \$164.36    |
| 171054        | UNIFOR Local 302                        | PRINTING                 | \$590.00    |
| 171064        | WSIB                                    | SCHEDULE 2               | \$1,346.78  |
| 171064        | WSIB                                    | SCHEDULE 2               | \$2,386.84  |
| 171065        | Wood Wyant Inc.                         | SUPPLIES                 | \$2,608.04  |
| 171065        | Wood Wyant Inc.                         | BAGS TOWELS              | \$1,889.02  |
| 171065        | Wood Wyant Inc.                         | SUPPLIES                 | \$1,734.23  |
| 170954        | Cintas Canada Limited                   | SCRAPPERS AND MATS       | \$105.03    |
| 170954        | Cintas Canada Limited                   | STAFF UNIFORMS           | \$584.78    |
| 170979        | Grand & Toy                             | STATIONARY SUPPLIES      | \$120.46    |
| 171078        | Allstream                               | TELEPHONE                | \$83.17     |
| 171092        | CARDINAL HEALTH CANADA INC.             | WEDGE 30 DEG. BARIATRIC  | \$378.41    |
| 171092        | CARDINAL HEALTH CANADA INC.             | INTERGRATED EXTENDRS     | \$1,760.00  |
| 171112        | P.H. RENOS                              | 5 SETS CABINETS DRAWING  | \$5,927.91  |
| 171113        | MUNICIPALITY OF STRATHROY-CARADOC       | SEWER                    | \$18,253.00 |
| 171114        | [REDACTED]                              | TO CLOSE ACCOMM. ACCOUNT | \$1,378.96  |
| 171115        | [REDACTED]                              | CLOSE ACCOMM.            | \$1,665.91  |
| 171116        | Francotyp-Postalia Canada               | CONTRACT                 | \$270.52    |
| 171120        | Grand & Toy                             | SUPPLIES                 | \$365.60    |
| 171120        | Grand & Toy                             | SUPPLIES                 | \$194.38    |
| 171120        | Grand & Toy                             | SUPPLIES                 | \$386.43    |
| 171120        | Grand & Toy                             | SUPPLIES                 | \$246.41    |
| 171120        | Grand & Toy                             | SUPPLIES                 | \$259.17    |
| 171120        | Grand & Toy                             | SUPPLIES                 | \$252.67    |

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| 171120        | Grand & Toy                        | SUPPLIES                 | \$1,100.71   |
| 171121        | HEATHER JANSEN                     | RPN RENEWAL              | \$400.02     |
| 171135        | LENA HODGINS                       | STAFF EDUCATOR           | \$1,549.45   |
| 171143        | Medical Mart                       | SUPPLIES                 | \$244.08     |
| 171143        | Medical Mart                       | CATHETER FOLEY SILI COAT | \$16.00      |
| 171143        | Medical Mart                       | INCONT. PRODUCTS         | \$2,888.16   |
| 171143        | Medical Mart                       | INCONT. SUPPLIES         | \$2,264.56   |
| 171143        | Medical Mart                       | SUPPLIES                 | \$4,139.13   |
| 171143        | Medical Mart                       | INCONT. PRODUCTS         | \$2,032.60   |
| 171154        | POINT CLICK CARE TECHNOLOGIES INC. | SOFTWARE-NURSING         | \$5,465.67   |
| 171172        | Shred-It International ULC         | CONSOLE PICK UP          | \$309.42     |
| 171190        | TURF TECH                          | SNOW REMOVAL             | \$7,599.25   |
| 171194        | Voyageur Transportation            | H. NAUS                  | \$5,751.91   |
| 171196        | Waste Connections of Canada Inc.   | GARBAGE COLLECTION       | \$5,505.87   |
| 171204        | WSIB                               | PHYSICIAN FEES           | \$1,175.20   |
| 171204        | WSIB                               | SCHEDULE 2               | \$1,913.86   |
| 171204        | WSIB                               | PHYSICIAN FEES           | \$28.71      |
|               |                                    |                          | \$331,268.81 |