

Strathmere Lodge Payables

December 2, 2022 - January 5, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
153779	Augustine Caines	STAFF EXPENSE	\$57.08
153781	ACTIVE HEALTH SERVICES LTD.	PURCHASED SERVICES	\$10,347.39
153798	Brittany Hodgson	PHONE EXPENSE	\$40.00
153803	CARDINAL HEALTH CANADA INC.	HOUSEKEEPING SUPPLIES	\$1,694.29
153810	Cintas Canada Ltd.	UNIFORM REPLACEMENT	\$667.27
153820	DIVERSEY CANADA, INC.	LAUNDRY SUPPLIES	\$1,548.82
153821	Dominion Security Services Ltd	PURCHASED SERVICES-COVID	\$21,601.08
153831	JEREMY SMITH	RECREATION	\$150.00
153832	MRS. SARAH HALL	RECREATION	\$150.00
153833	GEORGE COUREY	BEDDING REPLACEMENT	\$1,614.66
153834	ESTATE OF FELISBELA NEVES	ACCOMM. REFUND	\$697.08
153835	ESTATE OF BONEY BOHAN	ACCOMM. REFUND	\$675.22
153836	JENNIFER GIRARD	MEDICAL NOTE	\$20.00
153837	KRISTI TAYLOR	BINGO	\$150.00
153851	Hamstra Carpet One	CONTRACTED REPAIRS	\$36.89
153864	Inge Stahl	CHAPLAIN FEES	\$1,754.86
153866	John Fournier	PHONE EXPENSE	\$40.00
153886	Medical Mart	INCONT. PRODUCTS	\$2,631.43
153886	Medical Mart	INCONT. PRODUCTS	\$781.83
153886	Medical Mart	INCONT. PRODUCTS	\$2,190.53
153886	Medical Mart	INCONT. PRODCUTS	\$38.99
153886	Medical Mart	INCONT. PRODUCTS	\$183.96
153886	Medical Mart	INCONT. PRODUCTS	\$50.85
153886	Medical Mart	INCONT. PRODUCTS	\$781.83
153886	Medical Mart	INCONT. PRODUCTS	\$1,731.63
153886	Medical Mart	INCONT. PRODUCTS	\$183.96
153886	Medical Mart	INCONT. PRODUCTS	\$781.83
153886	Medical Mart	INCONT. PRODUCTS	\$77.98
153886	Medical Mart	INCONT. PRODUCTS	\$77.98
153886	Medical Mart	INCONT. PRODUCTS	\$1,251.73
153886	Medical Mart	INCONT. PRODUCTS	\$1,152.75
153886	Medical Mart	INCONT. PRODUCTS	\$183.96
153886	Medical Mart	INCONT. PRODUCTS	\$46.99
153886	Medical Mart	INCONT. PRODUCTS	\$2,204.21
153886	Medical Mart	INCONT. PRODUCTS	\$2,241.52
153886	Medical Mart	INCONT. PRODUCTS	\$91.98
153886	Medical Mart	INCONT. PRODUCTS	\$2,637.43
153886	Medical Mart	NURSING-DRUGS	\$133.34
153886	Medical Mart	NURSING-DRUGS	\$31.64
153886	Medical Mart	NURSING-DRUGS	\$155.94
153886	Medical Mart	NURSING-DRUGS	\$190.77
153886	Medical Mart	NURSING-DRUGS	\$124.30
153886	Medical Mart	NURSING-DRUGS	\$47.46

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153886	Medical Mart	NURSING-DRUGS	\$145.77
153886	Medical Mart	NURSING-DRUGS	\$66.67
153886	Medical Mart	NURSING-DRUGS	\$124.30
153886	Medical Mart	NURSING-DRUGS	\$597.77
153886	Medical Mart	NURSING-DRUGS	\$133.34
153886	Medical Mart	NURSING-DRUGS	\$118.65
153886	Medical Mart	NURSING-DRUGS	\$216.93
153886	Medical Mart	NURSING-DRUGS	\$2,221.32
153886	Medical Mart	NURSING-DRUGS	\$133.34
153886	Medical Mart	NURSING-DRUGS	\$27.01
153886	Medical Mart	NURSING-DRUGS	\$397.76
153886	Medical Mart	NURSING-DRUGS	\$13.55
153886	Medical Mart	NURSING-EQUIP./COVID	\$2,726.80
153886	Medical Mart	DRUGS/EQUIP.	\$2,570.73
153886	Medical Mart	DRUGS/COVID	\$3,304.42
153886	Medical Mart	DRUGS/EQUIP.	\$2,529.46
153886	Medical Mart	DRUGS/COVID	\$918.58
153886	Medical Mart	DRUGS/EQUIP./COVID	\$2,792.90
153886	Medical Mart	COVID SUPPLIES	\$768.40
153899	MARCY WELCH	STAFF EXPENSE	\$421.80
153899	MARCY WELCH	recreation	\$1,153.99
153904	Nutritional Management Service	NOV. MEALS	\$76,346.00
153916	VANDEWALLE MEDICINE PROFESSIONAL CORP.	DEC. FEES	\$1,945.86
153932	Signmakers	UNIFORM REPLACEMENT	\$13.33
153939	Stericycle, ULC	PURCHASED SERVICES	\$142.50
153939	Stericycle, ULC	PURCHASE SERVICES	\$142.50
153939	Stericycle, ULC	PURCHASED SERVICES	\$352.80
153940	STRATHROY HHBC	EQUIP. MNTCE.	\$28.25
153940	STRATHROY HHBC	EQUIP. MNTCE.	\$599.68
153940	STRATHROY HHBC	CONTRACTED REPAIRS	\$89.72
153952	THERAPEUTIC SURFACE SOLUTIONS INC.	PURCHASED SERVICES	\$250.00
153971	W.S.I.B.	SCHEDULE 2	\$936.22
153971	W.S.I.B.	SCHEDULE 2	\$1,892.92
153973	Wood Wyant Inc.	HOUSKEEPING SUPPLIES	\$785.89
153982	Allstream Business Inc.	TELEPHONE	\$57.58
153990	Art Blake Refrigeration Limited	EQUIP. MNTCE.	\$805.06
154001	CARDINAL HEALTH CANADA INC.	NURSING-DRUGS	\$113.54
154001	CARDINAL HEALTH CANADA INC.	NURSING-DRUGS	\$126.51
154001	CARDINAL HEALTH CANADA INC.	NURSING-DRUGS	\$1,445.00
154001	CARDINAL HEALTH CANADA INC.	NURSING-DRUGS	\$1,584.31
154001	CARDINAL HEALTH CANADA INC.	NURSING-DRUGS	\$126.51
154014	D& B Electric (Strathroy) Ltd.	CONTRACTED REPAIRS	\$101.70
154018	DIVERSEY CANADA, INC.	LAUNDRY SUPPLIES	\$1,700.92

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154027	RG HENDERSON	CONTRACTED REPAIRS	\$329.11
154028	LINDE MECHANICAL INC.	HOT WATER BOOSTER	\$5,539.58
154028	LINDE MECHANICAL INC.	CONTRACTED REPAIRS	\$4,246.51
154029	GEORGE COUREY	BEDDING REPLACEMENT	\$1,520.42
154030	ESTATE OF ANN KOLKMAN	ACCOMM. REFUND	\$1,173.70
154031	ESTATE OF LORNA DICKISON	ACCOMM. REFUND	\$1,676.66
154032	ESTATE OF DEGENHART MOELLER	ACCOMM. REFUND	\$1,949.78
154064	LENA HODGINS	STAFF EDUCATOR	\$2,531.20
154067	London Fire Equipment Ltd.	EQUIP. MNTCE.	\$446.35
154070	Marbolt	EQUIP. MNTCE.	\$30.19
154076	Medical Mart	NURSING-DRUGS	\$2,814.78
154076	Medical Mart	INCONT. PRODUCTS	\$2,215.52
154107	SHERWIN-WILLIAMS	CONTRACTED REPAIRS	\$327.02
154108	Signmakers	UNIFORM REPLACEMENT	\$11.70
154121	Stewart Overhead Door Company	CONTRACTED REPAIRS	\$332.22
154128	Technical Standards & Safety Authority	PURCHASED SERVICES	\$250.00
154140	Waste Connections of Canada Inc.	GARBAGE COLLECTION	\$3,727.92
154145	W.S.I.B.	SCHEDULE 2	\$936.22
154146	Wood Wyant Inc.	HOUSEKEEPING SUPPLIES	\$3,101.52
154146	Wood Wyant Inc.	HOUSEKEEPING SUPPLIES	\$27.06
154153	All Round Tire Craft Auto Care	VEHICLE OPERATION	\$750.75
154166	Canadian Tire Associate Store-Strathroy	CONTRACTED REPAIRS	\$495.68
154166	Canadian Tire Associate Store-Strathroy	CONTRACTED REPAIRS	\$355.61
154182	Dominion Security Services Ltd	PURCHASED SERVICE	\$11,715.84
154187	JEREMY SMITH	RRECREATION	\$150.00
154188	RG HENDERSON	CONTRACTED REPAIRS	\$299.45
154188	RG HENDERSON	CONTRACTED REPAIRS	\$299.45
154189	Linde Mechanical Inc.	OTHER EXPENSES	\$1,017,048.71
154190	JULIE MCCALLUM	STAFF APPRECIATION	\$245.93
154190	JULIE MCCALLUM	STAFF APPRECIATION	\$52.97
154200	Grand & Toy	SUPPLIES	\$82.58
154200	Grand & Toy	OFFICE SUPPLIES	\$151.80
154200	Grand & Toy	SUPPLIES	\$99.78
154200	Grand & Toy	SUPPLIES	\$545.67
154225	LENA HODGINS	STAFF EDUCATOR	\$1,401.20
154261	RANDY GREY	RECREATION	\$150.00
154267	Signmakers	UNIFORM REPLACEMENT	\$19.04
154288	Total Landscaping	SNOW REMOVAL	\$2,567.60
154305	W.S.I.B.	SCHEDULE 2	\$1,463.48
154305	W.S.I.B.	SCHEDULE 2	\$1,135.72
154305	W.S.I.B.	SCHEDULE 2	\$2,514.73
154330	RG HENDERSON	EQUIP. OPERATIONS & MAINT.	\$538.16
154331	ERIC LUNN	RECREATION	\$240.00

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Cheque Number	Vendor Name	Invoice Description	Amount
154351	LENA HODGINS	STAFF EDUCATOR	\$723.20
154360	MARCY WELCH	STAFF EXPENCE	\$500.70
154371	RANDY GREY	RECREATION	\$150.00
154372	Rival Office Solutions	POSTAGE	\$371.32
154391	W.S.I.B.	SCHEDULE 2	\$2,815.58
			\$1,252,294.16