

Strathmere Lodge Payables

July 7, 2023 to September 1, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
158612	ACTIVE HEALTH SERVICES LTD.	PURCHASE SERVICES	\$11,345.47
158615	Allstream Business Inc.	TELEPHONE	\$58.67
158623	BOB FINLAY	ENTERTAINMENT	\$250.00
158624	Brittany Hodgson	TELEPHONE	\$40.00
158632	CARDINAL HEALTH CANADA INC.	LOCAL PRIORITIES FUND	\$38,358.48
158652	DYNACARE	PURCHASE SERVICES	\$695.00
158652	DYNACARE	PURCHASE SERVICES	\$665.00
158660	JEREMY SMITH	ENTERTAINMENT	\$150.00
158661	ESTATE OF MARIA SENTJENS	ACCOMM. REFUND	\$622.68
158685	John Fournier	TELEPHONE	\$40.00
158702	LENA HODGINS	STAFF EDUCATOR	\$2,169.60
158719	Medical Mart	NURSING SUPPLIES	\$30.50
158719	Medical Mart	NURSINGSUPPLIES	\$1,713.32
158719	Medical Mart	INCONT. PRODUCTS	\$3,096.38
158719	Medical Mart	INCONT. PRODUCTS	\$1,421.71
158719	Medical Mart	INCONT. PRODUCTS	\$4,097.19
158719	Medical Mart	INCONT. PRODUCTS	\$3,003.38
158724	DR. M. MITHOOWANI	ON CALL	\$509.19
158750	VANDEWALLE MEDICINE PROFESSIONAL CORP.	ON CALL	\$627.69
158769	DR. SARA PUENTE	ON CALL	\$324.03
158797	Voyageur Transportation	NURSING-FUNDING /SUPPLIES	\$6,768.12
158817	BOB FINLAY	ENTERTAINMENT	\$250.00
158821	Canadian Tire Associate Store-Strathroy	CONTRACTED REPAIRS	\$22.91
158821	Canadian Tire Associate Store-Strathroy	CONTRACTED REPAIRS	\$8.33
158821	Canadian Tire Associate Store-Strathroy	CONTRACTED REPAIRS	\$24.84
158822	CAM DENOMME	ENTERTAINMENT	\$226.00
158826	George Courey Inc.	BEDING REPLACEMENT	\$1,397.13
158832	CAPSA HEALTHCARE CANADA INC.	S/L MEDICATION TECH.	\$10,630.05
158833	LINDE MECHANICAL INC.	CONTRACTED REPAIRS	\$1,384.86
158834	CF INDUSTRIAL	EQUIP. MNTCE.	\$562.73
158838	Grand & Toy	STATIONARY SUPPLIES	\$305.85
158838	Grand & Toy	STATIONARY SUPPLIES	\$465.70
158838	Grand & Toy	STATIONARY SUPPLEIS	\$88.34
158838	Grand & Toy	STATIONARY SUPPLIES	\$140.90
158838	Grand & Toy	STATIONARY SUPPLIES	\$11.93
158841	Inge Stahl	CHAPLAIN FEES	\$1,334.87
158841	Inge Stahl	SPIRITUAL CARE	\$532.00
158842	John Deere Financial	EQUIP. MNTCE.	\$43.41
158851	Medical Mart	NURSING SUPPLIES	\$3,117.47
158851	Medical Mart	NURSING SUPPLIES	\$221.48
158852	MIP Inc.	PURCHASE SERVICES	\$702.23
158852	MIP Inc.	PURCHASE SERVICES	\$418.31

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Cheque Number	Vendor Name	Invoice Description	Amount
158856	Nutritional Management Service	JUNE MEALS	\$90,912.24
158862	RANDY GREY	ENTERTAINMENT	\$100.00
158870	STRATHROY HHBC	CONTRACTED REPAIRS	\$29.37
158870	STRATHROY HHBC	CONTRACTED REPAIRS	\$74.50
158870	STRATHROY HHBC	PURCHASED SERVICES	\$2,486.00
158871	Strathmere Lodge	ACCOMM. REFUND	\$1,202.98
158878	Waste Connections of Canada Inc.	GARBAGE COLLECTION	\$1,693.30
158882	W.S.I.B.	PHYSICIAN FEES	\$1,657.13
158882	W.S.I.B.	SCHEDULE 2	\$2,491.28
158910	CARDINAL HEALTH CANADA INC.	HIN SUPPLIES	\$117.40
158917	Cintas Canada Ltd.	UNIFORM REPLACEMENT	\$360.47
158923	George Courey Inc.	UNIFORM REPLACEMENT	\$656.64
158930	DIVERSEY CANADA, INC.	LAUNDRY SUPPLIES	\$1,753.98
158934	DYNACARE	PURCHASE SERVICES	\$804.00
158940	PAULA THOMAS	RECREATION	\$200.00
158941	LINDE MECHANICAL INC.	SL ICIP-HVAC	\$78,811.93
158942	KRISTI TAYLOR	REFILL PETTY CASH	\$117.25
158942	KRISTI TAYLOR	STAFF APPR. MEALS	\$330.00
158964	LENA HODGINS	STAFF EDUCATOR	\$2,169.60
158967	Medical Mart	INCONT. PRODUCTS	\$3,832.25
158967	Medical Mart	NURSING SUPPLIES	\$463.50
158967	Medical Mart	EQUIP. REPLACEMENT	\$248.60
158997	Signmakers	UNIFORM REPLACEMENT	\$11.70
159001	STRATHROY HHBC	CONTRACTED REPAIRS	\$109.51
159001	STRATHROY HHBC	CONTRACTED REPAIRS	\$50.79
159001	STRATHROY HHBC	CONTRACTED REPAIRS	\$70.01
159001	STRATHROY HHBC	EQUIP. MNTCE.	\$587.42
159007	AKKO Ltd	SL-COMPRES. MINIOR CAPITAL	\$14,214.84
159010	TERRI LEBATE	PURCHASE SERVICES	\$509.63
159019	VON Middlesex - Elgin	NURSING H/C FUNDING	\$7.20
159025	W.S.I.B.	SCHEDULE 2	\$2,421.60
159026	Wood Wyant Inc.	HOUSEKEEPING SUPPLIES	\$3,580.37
159026	Wood Wyant Inc.	HOUSEKEEPING SUPPLIES	\$39.04
159067	DIVERSEY CANADA, INC.	LAUNDRY SUPPLIES	\$625.22
159082	ESTATE OF EVANGELINE MAJEWSKI	ACCOMM. REFUND	\$225.53
159083	ESTATE OF SABINA ANUSIEWICZ	ACCOMM. REFUND	\$785.45
159094	Grand & Toy	STATIONARY SUPPLIES	\$546.22
159094	Grand & Toy	STATIONARY SUPPLIES	\$104.64
159142	MARCY WELCH	JULY EXPENSE	\$165.05
159145	Nutritional Management Service	JULY MEALS	\$74,237.50
159159	VANDEWALLE MEDICINE PROFESSIONAL CORP.	PHYSICIAN FEES	\$1,945.86
159169	Russell Hendrix	S.L. RATIONAL	\$34,089.58
159175	Shred-It International ULC	PURCHASED SERVICES	\$146.48

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Cheque Number	Vendor Name	Invoice Description	Amount
159185	STRATHROY HHBC	CONTRACTED REPAIRS	\$39.18
159213	Augustine Caines	JULY/JUNE	\$45,108.00
159223	W.S.I.B.	856021/AA22286	Schedule 2
159227	ACTIVE HEALTH SERVICES LTD.	PURCHASE SERVICES	\$10,175.88
159228	Allstream Business Inc.	TELEPHONE	\$64.27
159237	Brittany Hodgson	TELEPHONE	\$40.00
159248	City Window Cleaners	PURCHASE SERVICES	\$2,486.00
159263	NORTHERN CHANNELS CORPOATION	SL COMPREHENSIVE MINOR	\$16,811.01
159271	Grand & Toy	STATIONARY SUPPLIES	\$505.25
159283	DR. J. COPELAND	ON CALL	\$366.15
159291	LENA HODGINS	STAFF EDUCATOR	\$2,169.60
159303	DR. M. MITHOOWANI	ON CALL	\$46.29
159305	MARCY WELCH	BINGO	\$160.00
159316	VANDEWALLE MEDICINE PROFESSIONAL CORP.	ON CALL	\$523.08
159320	Russell Hendrix	DISHES & CUTLERY	\$90.38
159326	DR. SARA PUENTE	ON CALL	\$601.77
159373	BERNIE GILMORE	ENTERTAINMENT	\$225.00
159406	JEREMY SMITH	ENTERTAINMENT	\$200.00
159407	RG HENDERSON	CONTRACTED REAPIRS	\$545.64
159408	KRISTI TAYLOR	PETTY CASH	\$93.70
159424	Inge Stahl	CHAPLAIN FEES	\$1,232.54
159429	JENNIFER STRAATMAN	DR. NOTE	\$25.00
159447	Medical Mart	EQUIP. REPLACEMENT	\$395.44
159447	Medical Mart	EQUIP. REPLACEMENT	\$158.18
159447	Medical Mart	NURSING SUPPLIES	\$2,927.10
159447	Medical Mart	NURSING SUPPLIES	\$77.97
159447	Medical Mart	NURSING SUPPLIES	\$89.27
159447	Medical Mart	NURSING SUPPLIES	\$425.98
159447	Medical Mart	INCONT. PRODUCTS	\$2,089.57
159447	Medical Mart	INCONT. PRODUCTS	\$2,786.53
159447	Medical Mart	INCONT. PRODUCTS	\$1,203.75
159447	Medical Mart	NURSING SUPPLIES	\$29.37
159447	Medical Mart	NURSING SUPPLIES	\$146.84
159447	Medical Mart	EQUIP. REPLAC.	\$2,484.87
159467	Pro-Able Doors & Systems Inc.	CONTRACTED REPAIRS	\$138.06
159486	STRATHROY HHBC	CONTRACTED REPAIRS	\$113.81
159486	STRATHROY HHBC	CONTRACTED REPAIRS	\$79.03
159506	Voyageur Transportation	H/C Funding/Supplies	\$5,886.65
159508	Waste Connections of Canada Inc.	GARBAGE COLLECTION	\$6,284.92
159513	W.S.I.B.	PHYSICIAN FEES	\$1,716.01
159513	W.S.I.B.	SCHEDULE 2	\$2,592.33
159513	W.S.I.B.	SCHEDULE 2	\$648.41
159519	Abell Pest Control Inc.	PURCHASE OF SERVICES	\$330.25

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159527	Art Blake Refrigeration Limited	EQUIP. MNTCE.	\$661.05
159534	Canadian Tire Associate Store-Strathroy	CONTRACTED REPAIRS	\$22.58
159534	Canadian Tire Associate Store-Strathroy	CONTRACTED REPAIRS	\$80.42
159534	Canadian Tire Associate Store-Strathroy	CONTRACTED REPAIRS	\$50.80
159534	Canadian Tire Associate Store-Strathroy	CONTRACTED REPAIRS	\$131.00
159534	Canadian Tire Associate Store-Strathroy	CONTRACTED REPAIRS	\$106.66
159537	CAM DENOMME	ENTERTAINMENT	\$226.00
159560	Linde Mechanical Inc.	EQUIP. MNTCE.	\$207.92
159561	MARIE BOTTRELL	ENTERTAINMENT	\$175.00
159562	RACHEL BRANDON	DR. NOTE	\$30.00
159568	Grand & Toy	STATIONARY SUPPLIES	\$717.28
159587	LENA HODGINS	STAFF EDUCATOR	\$2,169.60
159612	RANDY GREY	ENTERTAINMENT	\$100.00
159615	Russell Hendrix	DISHES & CUTLERY	\$883.94
159617	SHERWIN-WILLIAMS	CONTRACTED REPAIRS	\$306.68
159622	STAFF SCHEDULE CARE	POSTAGE	\$51.01
159626	STRATHROY HHBC	CONTRACTED REPAIRS	\$87.51
159627	Mun. of Strathroy Caradoc	WATER & SEWER	\$13,745.77
159656	Canadian Tire Associate Store-Strathroy	CONTRACTED REPAIRS	\$28.72
159672	Linde Mechanical Inc.	CONTRACTED REPAIRS	\$471.54
159672	Linde Mechanical Inc.	CONTRACTED REPAIRS	\$207.92
159678	Grand & Toy	STATIONARY SUPPLIES	\$252.23
159678	Grand & Toy	STATIONARY SUPPLIES	\$291.68
159678	Grand & Toy	STATIONARY SUPPLIES	\$240.41
159678	Grand & Toy	STATIONARY SUPPLIES	\$26.08
159693	MARCY WELCH	AUG EXPENSE	\$136.26
159704	Rival Office Solutions	SUPPLIES	\$227.13
159729	W.S.I.B.	SCHEDULE 2	\$1,211.91
159730	Wood Wyant Inc.	CONTRACTED REPAIRS	\$550.85
			\$90,363.85

\$104.40

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