

# Social Services Payables

January 6, 2023 - February 2, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
154398	Ailsa Craig & District Co-Op	Feb/23 Wage Enhancement Grant	\$333.80
154398	Ailsa Craig & District Co-Op	Feb/23 Workforce Funding	\$330.80
154398	Ailsa Craig & District Co-Op	Feb/23 General Operating Grant	\$437.25
154398	Ailsa Craig & District Co-Op	Feb/23 Pay Equity	\$29.38
154412	Angels Daycares Ontario Ltd.	Feb/23 CWELCC Revenue Recovery	\$32,810.50
154412	Angels Daycares Ontario Ltd.	Feb/23 Wage Enhancement Grant	\$5,066.38
154412	Angels Daycares Ontario Ltd.	Feb/23 Workforce Funding	\$5,066.38
154412	Angels Daycares Ontario Ltd.	Feb/23 General Operating Grant	\$10,080.00
154413	Angels Daycares Ontario Ltd.	Feb/23 CWELCC Revenue Recovery	\$32,810.50
154413	Angels Daycares Ontario Ltd.	Feb/23 Wage Enhancement Grant	\$5,249.13
154413	Angels Daycares Ontario Ltd.	Feb/23 Workforce Funding	\$5,249.13
154413	Angels Daycares Ontario Ltd.	Feb/23 General Operating Grant	\$10,080.00
154414	Angels Daycares Ontario Ltd.	Feb/23 CWELCC Revenue Recovery	\$18,515.25
154414	Angels Daycares Ontario Ltd.	Feb/23 Wage Enhancement Grant	\$3,066.26
154414	Angels Daycares Ontario Ltd.	Feb/23 Workforce Funding	\$3,066.26
154414	Angels Daycares Ontario Ltd.	Feb/23 General Operating Grant	\$10,440.00
154419	Arva's Little School House	Feb/23 CWELCC Revenue Recovery	\$10,919.25
154419	Arva's Little School House	Feb/23 Wage Enhancement Grant	\$1,554.71
154419	Arva's Little School House	Feb/23 Workforce Funding	\$1,554.71
154419	Arva's Little School House	Feb/23 General Operating Grant	\$3,480.00
154424	Belvoir Co-op Nursery School	Feb/23 CWELCC Revenue Recovery	\$9,786.18
154424	Belvoir Co-op Nursery School	Feb/23 Wage Enhancement Grant	\$1,697.58
154424	Belvoir Co-op Nursery School	Feb/23 Workforce Funding	\$1,697.58
154424	Belvoir Co-op Nursery School	Feb/23 General Operating Grant	\$3,009.50
154463	Dorchester Co-Op Nursery Schoo	Feb/23 Wage Enhancement Grant	\$608.88
154463	Dorchester Co-Op Nursery Schoo	Feb/23 Workforce Funding	\$608.88
154463	Dorchester Co-Op Nursery Schoo	Feb/23 General Operating Grant	\$400.00
154467		HPP 2022-2023 034	\$653.03
154473	E.L.M. Children's Centre	Feb/23 CWELCC Revenue Recovery	\$40,575.30
154473	E.L.M. Children's Centre	Feb/23 Wage Enhancement Grant	\$8,295.73
154473	E.L.M. Children's Centre	Feb/23 Workforce Funding	\$8,295.73
154473	E.L.M. Children's Centre	Feb/23 General Operating Grant	\$14,880.00
154473	E.L.M. Children's Centre	Feb/23 Pay Equity	\$305.95
154480	EYES Child Care	Feb/23 CWELCC Revenue Recovery	\$26,836.56
154480	EYES Child Care	Feb/23 Wage Enhancement Grant	\$1,162.24
154480	EYES Child Care	Feb/23 Workforce Funding	\$1,162.24
154516	Kids Ko Childcare Centre Inc.	Feb/23 Wage Enhancement Grant	\$6,095.63
154516	Kids Ko Childcare Centre Inc.	Feb/23 Workforce Funding	\$6,095.63
154516	Kids Ko Childcare Centre Inc.	Feb/23 General Operating Grant	\$3,480.00
154518	Kilworth Children's Centre	Feb/23 CWELCC Revenue Recovery	\$39,674.33
154518	Kilworth Children's Centre	Feb/23 Wage Enhancement Grant	\$6,546.32
154518	Kilworth Children's Centre	Feb/23 Workforce Funding	\$6,546.32

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154518	Kilworth Children's Centre	Feb/23 General Operating Grant	\$11,989.33
154518	Kilworth Children's Centre	Feb/23 Pay Equity	\$1,255.59
154521	Koala T. Care Daycare	Feb/23 CWELCC Revenue Recovery	\$28,173.78
154521	Koala T. Care Daycare	Feb/23 Wage Enhancement Grant	\$1,371.39
154521	Koala T. Care Daycare	Feb/23 Workforce Funding	\$1,371.39
154529		HPP 2022-2023 036	\$644.10
154536	Little Lambs Christian Daycare	Feb/23 CWELCC Revenue Recovery	\$24,370.50
154536	Little Lambs Christian Daycare	Feb/23 Wage Enhancement Grant	\$5,150.97
154536	Little Lambs Christian Daycare	Feb/23 Workforce Funding	\$5,150.97
154536	Little Lambs Christian Daycare	Feb/23 General Operating Grant	\$7,776.00
154538	London Children's Connection	Feb/23 Wage Enhancement Grant	\$2,400.71
154538	London Children's Connection	Feb/23 Workforce Funding	\$2,400.71
154538	London Children's Connection	Feb/23 General Operating Grant	\$2,925.00
154538	London Children's Connection	Feb/23 Pay Equity	\$186.04
154545	Lucan & Dist. Co-op Nursery	Feb/23 Wage Enhancement Grant	\$150.17
154545	Lucan & Dist. Co-op Nursery	Feb/23 Workforce Funding	\$150.17
154545	Lucan & Dist. Co-op Nursery	Feb/23 General Operating Grant	\$487.50
154585	Pinetree Preschool Parkhill	Feb/23 CWELCC Revenue Recovery	\$17,724.00
154585	Pinetree Preschool Parkhill	Feb/23 Wage Enhancement Grant	\$2,501.58
154585	Pinetree Preschool Parkhill	Feb/23 Workforce Funding	\$2,501.58
154612	Simply Kids	Feb/23 CWELCC Revenue Recovery	\$32,574.39
154612	Simply Kids	Feb/23 Wage Enhancement Grant	\$5,831.67
154612	Simply Kids	Feb/23 Workforce Funding	\$5,831.67
154612	Simply Kids	Feb/23 General Operating Grant	\$11,155.20
154616	Mt. Brydges Sonshine Day Care	Feb/23 CWELCC Revenue Recovery	\$45,839.75
154616	Mt. Brydges Sonshine Day Care	Feb/23 Wage Enhancement Grant	\$8,054.42
154616	Mt. Brydges Sonshine Day Care	Feb/23 Workforce Funding	\$8,054.42
154616	Mt. Brydges Sonshine Day Care	Feb/23 General Operating Grant	\$14,518.00
154622	Staples Advantage	Supplies	\$59.18
154640		HPP 2022-2023 037	\$300.00
154666	Whitehills Childcare Ass'n.	Feb/23 CWELCC Revenue Recovery	\$35,811.98
154666	Whitehills Childcare Ass'n.	Feb/23 Wage Enhancement Grant	\$2,111.38
154666	Whitehills Childcare Ass'n.	Feb/23 Workforce Funding	\$2,111.38
154666	Whitehills Childcare Ass'n.	Feb/23 General Operating Grant	\$10,286.51
154666	Whitehills Childcare Ass'n.	Feb/23 Pay Equity	\$309.07
154677	YMCA of Southwestern Ontario	Feb/23 CWELCC Revenue Recovery	\$137,720.38
154677	YMCA of Southwestern Ontario	Feb/23 Wage Enhancement Grant	\$16,533.20
154677	YMCA of Southwestern Ontario	Feb/23 Workforce Funding	\$16,533.20
154677	YMCA of Southwestern Ontario	Feb/23 General Operating Grant	\$27,256.07
154412	Angels Daycares Ontario Ltd.	Dec/22 Child Care Subsidy	\$1,290.52
154413	Angels Daycares Ontario Ltd.	Dec/22 Child Care Subsidy	\$767.58
154414	Angels Daycares Ontario Ltd.	Dec/22 Child Care Subsidy	\$990.00

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Cheque Number	Vendor Name	Invoice Description	Amount
154419	Arva's Little School House	Dec/22 Child Care Subsidy	\$2,399.82
154431	London Bridge Childcare Serv.	Dec/22 Child Care Subsidy	\$4,852.56
154432	Bright Beginnings	Dec/22 Child Care Subsidy	\$1,159.57
154473	E.L.M. Children's Centre	Dec/22 Child Care Subsidy	\$3,757.52
154482	Faith Daynursery	Dec/22 Child Care Subsidy	\$1,104.28
154483	FSEAP Thames Valley	Family Counselling Services	\$12,980.00
154517	Kidzone Day Care	Dec/22 Child Care Subsidy	\$1,019.26
154518	Kilworth Children's Centre	Dec/22 Child Care Subsidy	\$1,843.75
154519	Kinderville Gainsborough London Inc	Dec/22 Child Care Subsidy	\$1,100.00
154521	Koala T. Care Daycare	Dec/22 Child Care Subsidy	\$2,475.40
154525	La Ribambelle	Dec/22 Child Care Subsidy	\$652.08
154536	Little Lambs Christian Daycare	Dec/22 Child Care Subsidy	\$8,283.00
154538	London Children's Connection	Dec/22 Child Care Subsidy	\$1,607.00
154556	Merrymount Family Support & Crisis Centre	Mutual Aid Parenting	\$2,000.00
154566	Michelle Williams	Expense Claim	\$51.61
154571	Next to Mom Inc.	Dec/22 Child Care Subsidy	\$2,925.34
154572	Nimble Information Strategies Inc	Records Management	\$565.00
154572	Nimble Information Strategies Inc	Records Management	\$565.00
154585	Pinetree Preschool Parkhill	Dec/22 Child Care Subsidy	\$907.44
154604	Southwest Middlesex	Can I Play Too? (SW)	\$566.50
154605	Salvation Army Village Daynurs	Jul/22 Child Care Subsidy	\$2,521.85
154605	Salvation Army Village Daynurs	Oct/22 CC Subsidy - Recon.	\$20.00
154605	Salvation Army Village Daynurs	Dec/22 Child Care Subsidy	\$2,442.00
154612	Simply Kids	Dec/22 Child Care Subsidy	\$12,651.07
154616	Mt. Brydges Sonshine Day Care	Dec/22 Child Care Subsidy	\$4,016.75
154622	Staples Advantage	Supplies	\$101.24
154666	Whitehills Childcare Ass'n.	Dec/22 Child Care Subsidy	\$3,738.15
154677	YMCA of Southwestern Ontario	Dec/22 Child Care Subsidy	\$25,252.89
154483	FSEAP Thames Valley	Family Counselling Services	\$12,980.00
154775	Joseph Winser	Expense Claim	\$59.04
154775	Joseph Winser	Expense Claim	\$1,909.10
154775	Joseph Winser	Expense Claim	\$576.30
154788		HPP 2022-2023 039	\$501.72
154849		HPP 2022-2023 040	\$1,000.00
154684	Across Languages Translation Service	Services	\$60.00
154689	Angels Daycares Ontario Ltd.	Jul/22 Child Care Subsidy	\$2,507.82
154690	Angels Daycares Ontario Ltd.	Jul/22 Child Care Subsidy	\$900.00
154691	Angels Daycares Ontario Ltd.	Jul/22 Child Care Subsidy	\$1,009.02
154775	Joseph Winser	Expense Claim	\$406.74
154927	Kids Ko Childcare Centre Inc.	Feb/23 GOG - Balance	\$864.37
154928	Kassandra Marriott	Expense Claim	\$22.57
154936	Lovers At Work Office Furniture	Office Furniture	\$2,562.34

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Cheque Number	Vendor Name	Invoice Description	Amount
154975	Staples Advantage	Office Supplies	\$347.75
155185		HPP 2022-2023 043	\$100.00
155043		HPP 2022-2023 042	\$339.00
155100	London Cremation Services	Funeral Costs	\$2,900.45
155163		HPP 2022-2023 041	\$650.00
155016	Angels Daycares Ontario Ltd.	CWELCC '22 - 2.6% Inflationary	\$225.54
155017	Angels Daycares Ontario Ltd.	CWELCC '22 - 2.6% Inflationary	\$68.25
155018	Angels Daycares Ontario Ltd.	CWELCC '22 - 2.6% Inflationary	\$114.90
155020	Arva's Little School House	Oct 24 2022 - PD Workshop	\$1,857.00
155020	Arva's Little School House	CWELCC '22 - 2.6% Inflationary	\$246.26
155023	Blossoms ECE Centre Inc	CWELCC '22 - 2.6% Inflationary	\$66.33
155027	London Bridge Childcare Serv.	CWELCC '22 - 2.6% Inflationary	\$320.85
155028	Bright Beginnings	CWELCC '22 - 2.6% Inflationary	\$116.81
155053	E.L.M. Children's Centre	CWELCC '22 - 2.6% Inflationary	\$395.29
155066	Faith Daynursery	CWELCC '22 - 2.6% Inflationary	\$113.98
155085	Kidzone Day Care	CWELCC '22 - 2.6% Inflationary	\$66.25
155086	Kilworth Children's Centre	Oct 24 2022 - PD Workshop	\$3,594.73
155086	Kilworth Children's Centre	CWELCC '22 - 2.6% Inflationary	\$287.46
155087	Kinderville Gainsborough London Inc	CWELCC '22 - 2.6% Inflationary	\$93.96
155088	Koala T. Care Daycare	CWELCC '22 - 2.6% Inflationary	\$50.64
155092	La Ribambelle	CWELCC '22 - 2.6% Inflationary	\$68.11
155097	Little Lambs Christian Daycare	CWELCC '22 - 2.6% Inflationary	\$424.13
155101	London Children's Connection	CWELCC '22 - 2.6% Inflationary	\$298.22
155118	Next to Mom Inc.	CWELCC '22 - 2.6% Inflationary	\$171.47
155126	Pinetree Preschool Parkhill	CWELCC '22 - 2.6% Inflationary	\$89.96
155143	Simply Kids	CWELCC '22 - 2.6% Inflationary	\$833.96
155146	Mt. Brydges Sonshine Day Care	CWELCC '22 - 2.6% Inflationary	\$346.80
155177	The Western Day Care Centre	CWELCC '22 - 2.6% Inflationary	\$48.76
155178	Whitehills Childcare Ass'n.	CWELCC '22 - 2.6% Inflationary	\$163.02
155183	YMCA of Southwestern Ontario	CWELCC Sustainability Funding	\$160,900.00
155183	YMCA of Southwestern Ontario	CWELCC '22 - 2.6% Inflationary	\$1,386.72
			\$1,154,779.45