

Social Services Payables

April 28, 2023 - June 8, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
157360	Staples Advantage	Supplies	\$136.54
157369		HPP 2023-2024 010	\$1,800.00
157370		HPP 2023-2024 011	\$130.00
157401	Ailsa Craig & District Co-Op	June/23 Wage Enhancement Grant	\$346.84
157401	Ailsa Craig & District Co-Op	Jun/23 General Operating Grant	\$450.00
157401	Ailsa Craig & District Co-Op	Jun/23 Pay Equity	\$29.38
157411	Angels Daycares Ontario Ltd.	Apr/23 Child Care Subsidy	\$3,851.20
157411	Angels Daycares Ontario Ltd.	June/23 Wage Enhancement Grant	\$4,703.82
157411	Angels Daycares Ontario Ltd.	Jun/23 General Operating Grant	\$11,340.00
157411	Angels Daycares Ontario Ltd.	Jun/23 Cost Escalation	\$2,237.97
157411	Angels Daycares Ontario Ltd.	Jun/23 Workforce Funding	\$1,688.50
157411	Angels Daycares Ontario Ltd.	Jun/23 Fee Reduction	\$34,276.95
157412	Angels Daycares Ontario Ltd.	Apr/23 Child Care Subsidy	\$798.60
157412	Angels Daycares Ontario Ltd.	June/23 Wage Enhancement Grant	\$5,291.53
157412	Angels Daycares Ontario Ltd.	Jun/23 General Operating Grant	\$11,340.00
157412	Angels Daycares Ontario Ltd.	Jun/23 Cost Escalation	\$2,237.97
157412	Angels Daycares Ontario Ltd.	Jun/23 Workforce Funding	\$1,919.62
157412	Angels Daycares Ontario Ltd.	Jun/23 Fee Reduction	\$35,564.05
157413	Angels Daycares Ontario Ltd.	Apr/23 Child Care Subsidy	\$880.00
157413	Angels Daycares Ontario Ltd.	June/23 Wage Enhancement Grant	\$3,476.68
157413	Angels Daycares Ontario Ltd.	Jun/23 General Operating Grant	\$6,480.00
157413	Angels Daycares Ontario Ltd.	Jun/23 Cost Escalation	\$1,463.16
157413	Angels Daycares Ontario Ltd.	Jun/23 Workforce Funding	\$1,258.33
157413	Angels Daycares Ontario Ltd.	Jun/23 Fee Reduction	\$20,366.78
157415	Arva's Little School House	Apr/23 Child Care Subsidy	\$4,364.40
157415	Arva's Little School House	June/23 Wage Enhancement Grant	\$2,450.89
157415	Arva's Little School House	Jun/23 General Operating Grant	\$3,915.00
157415	Arva's Little School House	Jun/23 Cost Escalation	\$764.59
157415	Arva's Little School House	Jun/23 Workforce Funding	\$69.26
157415	Arva's Little School House	Jun/23 Fee Reduction	\$9,637.43
157419	Belvoir Co-op Nursery School	June/23 Wage Enhancement Grant	\$1,375.12
157419	Belvoir Co-op Nursery School	Jun/23 General Operating Grant	\$3,009.50
157419	Belvoir Co-op Nursery School	Jun/23 Cost Escalation	\$256.40
157419	Belvoir Co-op Nursery School	Jun/23 Fee Reduction	\$6,422.21
157422	London Bridge Childcare Serv.	Apr/23 Child Care Subsidy	\$10,766.96
157423	Bright Beginnings	Apr/23 Child Care Subsidy	\$1,490.20
157430	Cedar Signs	Signage	\$67.37
157430	Cedar Signs	Signage	\$253.93
157430	Cedar Signs	Signage	\$552.56
157430	Cedar Signs	Signage	\$67.37
157430	Cedar Signs	Signage	\$298.59
157441	Dorchester Co-Op Nursery Schoo	June/23 Wage Enhancement Grant	\$289.21

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157441	Dorchester Co-Op Nursery Schoo	Jun/23 General Operating Grant	\$450.00
157446	E.L.M. Children's Centre	Apr/23 Child Care Subsidy	\$6,351.31
157446	E.L.M. Children's Centre	June/23 Wage Enhancement Grant	\$7,888.05
157446	E.L.M. Children's Centre	Jun/23 General Operating Grant	\$15,660.00
157446	E.L.M. Children's Centre	Jun/23 Cost Escalation	\$2,848.89
157446	E.L.M. Children's Centre	Jun/23 Workforce Funding	\$1,614.48
157446	E.L.M. Children's Centre	Jun/23 Fee Reduction	\$33,103.79
157446	E.L.M. Children's Centre	Jun/23 Pay Equity	\$305.95
157449		HPP 2023-2024 012	\$1,009.58
157449		HPP 2023-2024 013	\$281.59
157456	EYES Child Care	June/23 Wage Enhancement Grant	\$3,876.44
157456	EYES Child Care	Jun/23 Cost Escalation	\$829.10
157456	EYES Child Care	Jun/23 Workforce Funding	\$799.86
157456	EYES Child Care	Jun/23 Fee Reduction	\$29,520.22
157457	Faith Daynursery	Apr/23 Child Care Subsidy	\$2,417.56
157468	Joseph Winser	Expense Claim	\$1,248.72
157468	Joseph Winser	Expense Claim	\$813.86
157469	Kids Ko Childcare Centre Inc.	June/23 Wage Enhancement Grant	\$6,484.10
157469	Kids Ko Childcare Centre Inc.	Jun/23 General Operating Grant	\$11,745.00
157470	Kidzone Day Care	Apr/23 Child Care Subsidy	\$964.40
157471	Kilworth Children's Centre	Apr/23 Child Care Subsidy	\$2,980.53
157471	Kilworth Children's Centre	June/23 Wage Enhancement Grant	\$6,660.61
157471	Kilworth Children's Centre	Jun/23 General Operating Grant	\$13,590.00
157471	Kilworth Children's Centre	Jun/23 Cost Escalation	\$2,632.02
157471	Kilworth Children's Centre	Jun/23 Workforce Funding	\$773.41
157471	Kilworth Children's Centre	Jun/23 Fee Reduction	\$31,364.99
157471	Kilworth Children's Centre	Jun/23 Pay Equity	\$1,255.59
157472	Kinderville Gainsborough London Inc	Apr/23 Child Care Subsidy	\$1,000.00
157474	Koala T. Care Daycare	Apr/23 Child Care Subsidy	\$4,563.80
157474	Koala T. Care Daycare	June/23 Wage Enhancement Grant	\$6,651.23
157474	Koala T. Care Daycare	Jun/23 Cost Escalation	\$721.81
157474	Koala T. Care Daycare	Jun/23 Workforce Funding	\$848.43
157474	Koala T. Care Daycare	Jun/23 Fee Reduction	\$35,570.91
157478	La Ribambelle	Apr/23 Child Care Subsidy	\$832.00
157483	Little Lambs Christian Daycare	Apr/23 Child Care Subsidy	\$4,195.15
157483	Little Lambs Christian Daycare	June/23 Wage Enhancement Grant	\$5,656.49
157483	Little Lambs Christian Daycare	Jun/23 General Operating Grant	\$8,748.00
157483	Little Lambs Christian Daycare	Jun/23 Cost Escalation	\$1,678.56
157483	Little Lambs Christian Daycare	Jun/23 Workforce Funding	\$183.90
157483	Little Lambs Christian Daycare	Jun/23 Fee Reduction	\$20,559.31
157484	London Children's Connection	Apr/23 Child Care Subsidy	\$4,115.38
157484	London Children's Connection	June/23 Wage Enhancement Grant	\$724.65

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Cheque Number	Vendor Name	Invoice Description	Amount
157484	London Children's Connection	Jun/23 General Operating Grant	\$3,099.15
157484	London Children's Connection	Jun/23 Cost Escalation	\$39.29
157484	London Children's Connection	Jun/23 Pay Equity	\$186.04
157487	Lucan & Dist. Co-op Nursery	June/23 Wage Enhancement Grant	\$422.67
157487	Lucan & Dist. Co-op Nursery	Jun/23 General Operating Grant	\$487.50
157500	Next to Mom Inc.	Apr/23 Child Care Subsidy	\$2,685.46
157507	Pinetree Preschool Parkhill	Apr/23 Child Care Subsidy	\$913.20
157507	Pinetree Preschool Parkhill	June/23 Wage Enhancement Grant	\$3,321.85
157507	Pinetree Preschool Parkhill	Jun/23 Cost Escalation	\$1,246.93
157507	Pinetree Preschool Parkhill	Jun/23 Workforce Funding	\$1,127.09
157507	Pinetree Preschool Parkhill	Jun/23 Fee Reduction	\$16,880.00
157519	Salvation Army Village Daynurs	Apr/23 Child Care Subsidy	\$2,033.00
157521	Simply Kids	Apr/23 Child Care Subsidy	\$11,962.60
157521	Simply Kids	June/23 Wage Enhancement Grant	\$7,169.55
157521	Simply Kids	Jun/23 General Operating Grant	\$12,636.00
157521	Simply Kids	Jun/23 Cost Escalation	\$2,039.81
157521	Simply Kids	Jun/23 Workforce Funding	\$124.96
157521	Simply Kids	Jun/23 Fee Reduction	\$24,421.04
157523	Mt. Brydges Sonshine Day Care	Apr/23 Child Care Subsidy	\$2,327.22
157523	Mt. Brydges Sonshine Day Care	June/23 Wage Enhancement Grant	\$8,386.51
157523	Mt. Brydges Sonshine Day Care	Jun/23 General Operating Grant	\$16,332.75
157523	Mt. Brydges Sonshine Day Care	Jun/23 Cost Escalation	\$2,900.84
157523	Mt. Brydges Sonshine Day Care	Jun/23 Workforce Funding	\$93.21
157523	Mt. Brydges Sonshine Day Care	Jun/23 Fee Reduction	\$42,821.40
157554	Whitehills Childcare Ass'n.	Apr/23 Child Care Subsidy	\$2,959.19
157554	Whitehills Childcare Ass'n.	June/23 Wage Enhancement Grant	\$4,703.34
157554	Whitehills Childcare Ass'n.	Jun/23 General Operating Grant	\$10,286.51
157554	Whitehills Childcare Ass'n.	Jun/23 Cost Escalation	\$142.47
157554	Whitehills Childcare Ass'n.	Jun/23 Workforce Funding	\$1,019.62
157554	Whitehills Childcare Ass'n.	Jun/23 Fee Reduction	\$41,771.35
157554	Whitehills Childcare Ass'n.	Jun/23 Pay Equity	\$309.07
157562	YMCA of Southwestern Ontario	Apr/23 Child Care Subsidy	\$24,933.18
157562	YMCA of Southwestern Ontario	June/23 Wage Enhancement Grant	\$16,215.37
157562	YMCA of Southwestern Ontario	Jun/23 General Operating Grant	\$27,403.20
157562	YMCA of Southwestern Ontario	Jun/23 Cost Escalation	\$4,261.88
157562	YMCA of Southwestern Ontario	Jun/23 Fee Reduction	\$87,926.22
157573	Across Languages Translation Service	Services	\$20.00
157578	Angels Daycares Ontario Ltd.	2022 WEG Reconciliation	\$8,325.13
157579	Angels Daycares Ontario Ltd.	2022 WEG Reconciliation	\$10,947.42
157580	Angels Daycares Ontario Ltd.	2022 WEG Reconciliation	\$11,437.70
157584	Arva's Little School House	2022 WEG Reconciliation	\$2,504.72
157586	Belvoir Co-op Nursery School	Jan-Jun/23 Cost Escalation Adj	\$499.62

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Cheque Number	Vendor Name	Invoice Description	Amount
157607	Dorchester Co-Op Nursery Schoo	2022 WEG Reconciliation	\$409.88
157609	E.L.M. Children's Centre	2022 WEG Reconciliation	\$1,877.24
157613	EYES Child Care	2022 WEG Reconciliation	\$47.67
157613	EYES Child Care	Jun/23 General Operating Grant	\$7,614.00
157635	Joseph Winser	Expense Claim	\$293.78
157637	Kilworth Children's Centre	Jan-Jun/23 Cost Escalation Adj	\$617.93
157638	Koala T. Care Daycare	2022 WEG Reconciliation	\$719.80
157638	Koala T. Care Daycare	Jan-Jun/23 Cost Escalation Adj	\$1,750.32
157642	Little Lambs Christian Daycare	2022 WEG Reconciliation	\$1,962.23
157643	London Children's Connection	Jan-Jun/23 Cost Escalation Adj	\$7,937.03
157646	Lucan & Dist. Co-op Nursery	2022 WEG Reconciliation	\$1,222.59
157660	Pinetree Preschool Parkhill	Jun/23 General Operating Grant	\$17,577.00
157660	Pinetree Preschool Parkhill	Jun/23 General Operating Grant	\$5,859.00
157660	Pinetree Preschool Parkhill	Jun/23 General Operating Grant	\$5,859.00
157660	Pinetree Preschool Parkhill	2022 WEG Reconciliation	\$3,101.31
157660	Pinetree Preschool Parkhill	Jun/23 General Operating Grant	\$5,859.00
157667	Simply Kids	2022 WEG Reconciliation	\$6,638.15
157667	Simply Kids	Jan-Jun/23 Cost Escalation Adj	\$1,534.87
157668	Mt. Brydges Sonshine Day Care	2022 WEG Reconciliation	\$7,462.88
157668	Mt. Brydges Sonshine Day Care	Jan-Jun/23 Cost Escalation Adj	\$1,565.85
157683	Whitehills Childcare Ass'n.	Jan-Jun/23 Cost Escalation Adj	\$14,833.05
157688	YMCA of Southwestern Ontario	Jan-Jun/23 Cost Escalation Adj	\$29,054.66
157700	Arva's Little School House	2020 WEG Reconciliation Corr.	\$962.75
157725	Denning's	Funeral Costs	\$5,507.47
157747	Kidzone Day Care	Mar/23 Child Care Subsidy	\$1,109.06
157748	Kilworth Children's Centre	2020 WEG Reconciliation Corr.	\$1,602.65
157749	Kassandra Marriott	Expense Claim	\$32.33
157750	Kelly Smith	Expense Claim	\$33.81
157750	Kelly Smith	Expense Claim	\$21.67
157755	London Cremation Services	Funeral costs	\$2,986.30
157791	Simply Kids	2020 WEG Reconciliation Corr.	\$3,479.00
157803		HPP 2023-2024 014	\$650.00
157804		HPP 2023-2024 015	\$325.00
157813	Whitehills Childcare Ass'n.	2020 WEG Reconciliation Corr.	\$1,188.25
157818	YMCA of Southwestern Ontario	2020 WEG Reconciliation Corr.	\$3,169.44
157829	Angels Daycares Ontario Ltd.	2022 CWELCC Fee Red. Pressure	\$4,593.67
157835	London Bridge Childcare Serv.	May/23 Child Care Subsidy	\$12,325.91
157836	Bright Beginnings	May/23 Child Care Subsidy	\$1,713.73
157864	E.L.M. Children's Centre	May/23 Child Care Subsidy	\$6,785.46
157877	Faith Daynursery	May/23 Child Care Subsidy	\$2,926.52
157894	Joseph Winser	Expense Claim	\$137.41
157897	Kidzone Day Care	May/23 Child Care Subsidy	\$1,109.06

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Cheque Number	Vendor Name	Invoice Description	Amount
157898	Kilworth Children's Centre	May/23 Child Care Subsidy	\$3,181.56
157899	Kinderville Gainsborough London Inc	May/23 Child Care Subsidy	\$1,150.00
157906	La Ribambelle	May/23 Child Care Subsidy	\$915.20
157908	London Business Forms	Supplies	\$1,399.97
157910	LEADS Employment Services	Feb/23 Skills That Work	\$3,234.17
157910	LEADS Employment Services	Mar/23 Skills That Work	\$3,234.17
157910	LEADS Employment Services	Apr/23 Skills That Work	\$3,234.17
157910	LEADS Employment Services	May/23 Skills That Work	\$3,234.17
157914	Little Lambs Christian Daycare	May/23 Child Care Subsidy	\$5,276.11
157915	London Children's Connection	May/23 Child Care Subsidy	\$5,259.62
157930	Next to Mom Inc.	May/23 Child Care Subsidy	\$2,838.60
157950		HPP 2023-2024 017	\$464.84
157952	Simply Kids	May/23 Child Care Subsidy	\$13,607.04
157954	Mt. Brydges Sonshine Day Care	2022 CWELCC Fee Red. Pressure	\$10,346.73
157957	Staples Advantage	Supplies	\$6.98
157967		HPP 2023-2024 016	\$1,000.00
157968		HPP 2023-2024 018	\$138.98
157983	Whitehills Childcare Ass'n.	May/23 Child Care Subsidy	\$3,182.36
157986	YMCA of Southwestern Ontario	May/23 Child Care Subsidy	\$30,942.94
			\$1,168,066.98