

Social Services Payables

June 9, 2023 - July 6, 2023

Cheque Number	Vendor Name	Invoice Description	Amount
157992	Ailsa Craig & District Co-Op	Jul/23 General Operating Grant	\$450.00
157992	Ailsa Craig & District Co-Op	Jul/23 Pay Equity	\$29.38
157992	Ailsa Craig & District Co-Op	Jul/23 Wage Enhancement Grant	\$346.84
157995	Across Languages Translation Service	Services	\$140.00
158003	Angels Daycares Ontario Ltd.	May/23 Child Care Subsidy	\$660.00
158003	Angels Daycares Ontario Ltd.	Jul/23 General Operating Grant	\$6,480.00
158003	Angels Daycares Ontario Ltd.	Jul/23 Wage Enhancement Grant	\$3,476.68
158003	Angels Daycares Ontario Ltd.	Jul/23 Cost Escalation	\$1,463.16
158003	Angels Daycares Ontario Ltd.	Jul/23 Workforce Funding	\$1,258.33
158003	Angels Daycares Ontario Ltd.	Jul/23 Fee Reduction	\$18,167.10
158004	Angels Daycares Ontario Ltd.	May/23 Child Care Subsidy	\$918.39
158004	Angels Daycares Ontario Ltd.	Jul/23 General Operating Grant	\$11,340.00
158004	Angels Daycares Ontario Ltd.	Jul/23 Wage Enhancement Grant	\$5,291.53
158004	Angels Daycares Ontario Ltd.	Jul/23 Cost Escalation	\$2,237.97
158004	Angels Daycares Ontario Ltd.	Jul/23 Workforce Funding	\$1,919.62
158004	Angels Daycares Ontario Ltd.	Jul/23 Fee Reduction	\$32,203.88
158005	Angels Daycares Ontario Ltd.	May/23 Child Care Subsidy	\$4,003.20
158005	Angels Daycares Ontario Ltd.	Jul/23 General Operating Grant	\$11,340.00
158005	Angels Daycares Ontario Ltd.	Jul/23 Wage Enhancement Grant	\$4,703.82
158005	Angels Daycares Ontario Ltd.	Jul/23 Cost Escalation	\$2,237.97
158005	Angels Daycares Ontario Ltd.	Jul/23 Workforce Funding	\$1,688.50
158005	Angels Daycares Ontario Ltd.	Jul/23 Fee Reduction	\$30,948.26
158009	Arva's Little School House	2022 Emergency Childcare	\$840.00
158009	Arva's Little School House	May/23 Child Care Subsidy	\$5,019.06
158009	Arva's Little School House	Jul/23 General Operating Grant	\$3,915.00
158009	Arva's Little School House	Jul/23 Wage Enhancement Grant	\$2,450.89
158009	Arva's Little School House	Jul/23 Cost Escalation	\$764.59
158009	Arva's Little School House	Jul/23 Workforce Funding	\$69.26
158009	Arva's Little School House	Jul/23 Fee Reduction	\$8,189.44
158014	Belvoir Co-op Nursery School	2022 Emergency Childcare	\$5,329.10
158014	Belvoir Co-op Nursery School	Jul/23 General Operating Grant	\$3,009.50
158014	Belvoir Co-op Nursery School	Jul/23 Wage Enhancement Grant	\$1,375.12
158014	Belvoir Co-op Nursery School	Jul/23 Cost Escalation	\$339.67
158014	Belvoir Co-op Nursery School	Jul/23 Fee Reduction	\$5,838.37
158045	Dorchester Co-Op Nursery School	Jul/23 General Operating Grant	\$450.00
158045	Dorchester Co-Op Nursery School	Jul/23 Wage Enhancement Grant	\$289.21
158046	E.L.M. Children's Centre	Jul/23 General Operating Grant	\$15,660.00
158046	E.L.M. Children's Centre	Jul/23 Pay Equity	\$305.95
158046	E.L.M. Children's Centre	Jul/23 Wage Enhancement Grant	\$7,888.05
158046	E.L.M. Children's Centre	Jul/23 Cost Escalation	\$2,848.89
158046	E.L.M. Children's Centre	Jul/23 Workforce Funding	\$1,614.48
158046	E.L.M. Children's Centre	Jul/23 Fee Reduction	\$28,675.96

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158054	EYES Child Care	Jul/23 General Operating Grant	\$7,614.00
158054	EYES Child Care	Jul/23 Wage Enhancement Grant	\$3,876.44
158054	EYES Child Care	Jul/23 Cost Escalation	\$829.10
158054	EYES Child Care	Jul/23 Workforce Funding	\$799.86
158054	EYES Child Care	Jul/23 Fee Reduction	\$26,836.56
158084	Kids Ko Childcare Centre Inc.	Jul/23 General Operating Grant	\$11,745.00
158084	Kids Ko Childcare Centre Inc.	Jul/23 Wage Enhancement Grant	\$6,484.10
158085	Kilworth Children's Centre	Jul/23 General Operating Grant	\$13,590.00
158085	Kilworth Children's Centre	Jul/23 Pay Equity	\$1,255.59
158085	Kilworth Children's Centre	Jul/23 Wage Enhancement Grant	\$6,660.61
158085	Kilworth Children's Centre	Jul/23 Cost Escalation	\$2,735.01
158085	Kilworth Children's Centre	Jul/23 Workforce Funding	\$773.41
158085	Kilworth Children's Centre	Jul/23 Fee Reduction	\$28,250.26
158086	Koala T. Care Daycare	Jul/23 Wage Enhancement Grant	\$6,651.23
158086	Koala T. Care Daycare	Jul/23 Cost Escalation	\$1,013.53
158086	Koala T. Care Daycare	Jul/23 Workforce Funding	\$848.43
158086	Koala T. Care Daycare	Jul/23 Fee Reduction	\$31,827.77
158092	Little Lambs Christian Daycare	Jul/23 General Operating Grant	\$8,748.00
158092	Little Lambs Christian Daycare	Jul/23 Wage Enhancement Grant	\$5,656.49
158092	Little Lambs Christian Daycare	Jul/23 Cost Escalation	\$1,678.56
158092	Little Lambs Christian Daycare	Jul/23 Workforce Funding	\$183.90
158092	Little Lambs Christian Daycare	Jul/23 Fee Reduction	\$17,996.72
158093	London Children's Connection	Jul/23 General Operating Grant	\$3,099.15
158093	London Children's Connection	Jul/23 Pay Equity	\$186.04
158093	London Children's Connection	Jul/23 Wage Enhancement Grant	\$724.65
158093	London Children's Connection	Jul/23 Cost Escalation	\$1,362.13
158096	Lucan & Dist. Co-op Nursery	Jul/23 General Operating Grant	\$487.50
158096	Lucan & Dist. Co-op Nursery	Jul/23 Wage Enhancement Grant	\$422.67
158117	Pinetree Preschool Parkhill	May/23 Child Care Subsidy	\$1,001.80
158117	Pinetree Preschool Parkhill	Jul/23 General Operating Grant	\$5,859.00
158117	Pinetree Preschool Parkhill	Jul/23 Wage Enhancement Grant	\$3,321.85
158117	Pinetree Preschool Parkhill	Jul/23 Cost Escalation	\$1,246.93
158117	Pinetree Preschool Parkhill	Jul/23 Workforce Funding	\$1,127.09
158117	Pinetree Preschool Parkhill	Jul/23 Fee Reduction	\$15,244.75
158133	Salvation Army Village Daynurs	May/23 Child Care Subsidy	\$2,461.00
158136	Simply Kids	2022 Emergency Childcare	\$4,105.45
158136	Simply Kids	Jul/23 General Operating Grant	\$12,636.00
158136	Simply Kids	Jul/23 Wage Enhancement Grant	\$7,169.55
158136	Simply Kids	Jul/23 Cost Escalation	\$2,295.62
158136	Simply Kids	Jul/23 Workforce Funding	\$124.96
158136	Simply Kids	Jul/23 Fee Reduction	\$20,318.33
158138	Mt. Brydges Sonshine Day Care	May/23 Child Care Subsidy	\$2,857.79

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Cheque Number	Vendor Name	Invoice Description	Amount
158138	Mt. Brydges Sonshine Day Care	Jul/23 General Operating Grant	\$16,332.75
158138	Mt. Brydges Sonshine Day Care	Jul/23 Wage Enhancement Grant	\$8,386.51
158138	Mt. Brydges Sonshine Day Care	Jul/23 Cost Escalation	\$3,161.81
158138	Mt. Brydges Sonshine Day Care	Jul/23 Workforce Funding	\$93.21
158138	Mt. Brydges Sonshine Day Care	Jul/23 Fee Reduction	\$38,605.09
158167	Voyageur Transportation	May/23 CT Services	\$27,064.04
158173	Whitehills Childcare Ass'n.	Jul/23 General Operating Grant	\$10,286.51
158173	Whitehills Childcare Ass'n.	Jul/23 Pay Equity	\$309.07
158173	Whitehills Childcare Ass'n.	Jul/23 Wage Enhancement Grant	\$4,703.34
158173	Whitehills Childcare Ass'n.	Jul/23 Cost Escalation	\$2,614.64
158173	Whitehills Childcare Ass'n.	Jul/23 Workforce Funding	\$1,019.62
158173	Whitehills Childcare Ass'n.	Jul/23 Fee Reduction	\$38,019.88
158180	YMCA of Southwestern Ontario	2022 Emergency Childcare	\$10,340.90
158180	YMCA of Southwestern Ontario	Jul/23 General Operating Grant	\$27,403.20
158180	YMCA of Southwestern Ontario	Jul/23 Wage Enhancement Grant	\$16,215.37
158180	YMCA of Southwestern Ontario	Jul/23 Cost Escalation	\$9,104.32
158180	YMCA of Southwestern Ontario	Jul/23 Fee Reduction	\$76,076.02
158291		HPP 2023-24 019	\$2,300.00
158356	FSEAP Thames Valley	Family Counselling Services	\$12,980.00
158357	Fanshawe College Student Union	Marketing	\$1,866.19
158372	IBI Group (Canada) Inc.	RTSF On-Demand	\$2,191.07
158378	Kelly Smith	Expense Reimbursement	\$136.76
158381	LEADS Employment Services	Jun/23 Skills that Work	\$3,234.17
158466	Ailsa Craig & District Co-Op	Jan-Jul/23 GOG Increase	\$700.00
158473	Angels Daycares Ontario Ltd.	Jan/23 General Operating Grant	\$6,480.00
158473	Angels Daycares Ontario Ltd.	Jan-Jul/23 GOG Increase	\$10,080.00
158474	Angels Daycares Ontario Ltd.	Jan-Jul/23 GOG Increase	\$17,640.00
158475	Angels Daycares Ontario Ltd.	Jan-Jul/23 GOG Increase	\$17,640.00
158476	Arva's Little School House	Jan-Jul/23 GOG Increase	\$6,090.00
158500	Dorchester Co-Op Nursery School	Jan-Jul/23 GOG Increase	\$700.00
158502	E.L.M. Children's Centre	Jan-Jul/23 GOG Increase	\$24,360.00
158503		HPP 2023-2024 020	\$555.31
158506	EYES Child Care	Jan-Jul/23 GOG Increase	\$3,384.00
158523	Kids Ko Childcare Centre Inc.	Jan-Jul/23 GOG Increase	\$18,270.00
158524	Kilworth Children's Centre	Jan-Jul/23 GOG Increase	\$21,140.00
158527	Koala T. Care Daycare	May/23 Child Care Subsidy	\$5,241.47
158533	Little Lambs Christian Daycare	Jan-Jul/23 GOG Increase	\$13,608.00
158535	London Children's Connection	Jan-Jul/23 GOG Increase	\$4,820.90
158554	ParaMed Inc	May/23 Homemakers & Nurses	\$61.58
158558	Pinetree Preschool Parkhill	Jan-Jul/23 GOG Increase	\$9,114.00
158573	Simply Kids	Jan-Jul/23 GOG Increase	\$19,656.00
158575	Mt. Brydges Sonshine Day Care	Jan-Jul/23 GOG Increase	\$25,406.50

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Cheque Number	Vendor Name	Invoice Description	Amount
158604	YMCA of Southwestern Ontario	Jan-Jul/23 GOG Increase	\$42,627.20
			\$1,068,303.43