

EP2.2

Appendix C

APPENDIX C

COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE CHEQUE DISBURSEMENTS - March 31 2019 GREATER THAN \$50,000

Cheque No	Date		Amount	Description
	2019-03-06	ADP CANADA	262,562.35	HOURLY PAYROLL
	2019-03-12	ADP CANADA	371,626.75	SALARY PAYROLL
	2019-03-13	ADP CANADA	278,045.84	HOURLY PAYROLL
16768	2019-03-06	R. GALATI CONTRACTING	65,293.95	2019 SNOW REMOVAL
16741	2019-03-06	ARCHITECURAL PHASES INC	69,206.85	CAPITAL WORKS - IT OFFICE RELOCATION
16760	2019-03-06	LOCAL 58 BENEFITS FUND	69,356.94	2019 FEBRUARY UNION DUES
16799	2019-03-14	CITY OF TORONTO	87,146.37	2018 LANDSCAPING
16748	2019-03-06	ENBRIDGE	89,112.98	2019 JANUARY GAS
16746	2019-03-06	CITY OF TORONTO	91,326.24	2019 MARCH BENEFITS REMITTANCE
16745	2019-03-06	CITY OF TORONTO	187,226.00	2019 BMO LOAN PAYMENT
16797	2019-03-14	CERISE FINE CATERING	177,726.80	F&B FOR ENERCARE CENTRE EVENT - MASTER VENDOR
16847	2019-03-14	TREASURER CITY OF TORONTO	491,409.00	2019 PROPERTY TAX
		DISBURSEMENTS OVER \$50,000	2,240,040.07	
		OTHER DISBURSEMENTS	686,218.91	
		TOTAL DISBURSEMENTS	2,926,258.98	