

EP9.13

Appendix C

APPENDIX C

COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE CHEQUE DISBURSEMENTS - SEPTEMBER 30 2019 GREATER THAN \$50,000

Cheque No	Date		Amount	Description
	2019-09-04	ADP CANADA	535,294.43	HOURLY PAYROLL
	2019-09-10	ADP CANADA	383,683.88	SALARY PAYROLL
	2019-09-11	ADP CANADA	502,133.58	HOURLY PAYROLL
	2019-09-18	ADP CANADA	209,652.45	HOURLY PAYROLL
	2019-09-24	ADP CANADA	368,708.07	SALARY PAYROLL
	2019-09-25	ADP CANADA	222,243.44	HOURLY PAYROLL
18315	2019-09-24	BEANFIELD METROCONNECT	53,841.11	2019 COLLISION WiFi/NETWORK
18282	2019-09-18	CEE ELEVATOR SERVICE LIMITED	54,419.82	2019 CAPITAL WORKS - ELEVATORS RETROFIT
18148	2019-09-05	BEANFIELD METROCONNECT	55,398.25	2019 COLLISION WIFI NETWORK SERICES
18255	2019-09-11	LABOURER'S PENSION FUND	62,835.02	2019 AUGUST UNION DUES
18264	2019-09-11	TRUSTEES OF LOCAL 506	65,427.90	2019 AUGUST UNION DUES
18328	2019-09-24	JOHNSON CONTROLS	71,053.11	EMERGENCY REPAIRS CHILLER #1
18291	2019-09-18	ENBRIDGE	73,566.05	2019 AUGUST GAS
18216	2019-09-30	CITY OF TORONTO	90,684.80	2019 LOAN PAYMENT
18243	2019-09-11	CITY OF TORONTO	94,324.72	2019 SEPTEMBER BENFITS REMITTANCE
18184	2019-09-05	ONIT CONSTRUCTION	113,669.85	2019 CAPITAL WORKS - QE WASHROOM
18322	2019-09-24	CITY OF TORONTO	115,843.70	2019 CNE HAULAGE & GARBGE CHARGES
18321	2019-09-24	CITY OF TORONTO	119,675.60	2019 AUGUST WATER
18318	2019-09-24	CLIFFORD RESTORATION LIMITED	120,881.20	CAPITAL WORKS - FOUNTAIN RESTORATION
18314	2019-09-18	W.S. NICHOLLS CONSTRUCTION	144,232.88	2019 CAPITAL WORKS - NEW CHILLER
18303	2019-09-18	MISTER CHEMICAL	144,809.98	2019 CNE CLEANING SUPPLIES
18225	2019-09-06	LOCAL 58 BENEFITS FUND	164,647.56	2019 AUGUST UNION DUES & VACATION
18306	2019-09-18	ONTARIO MUNICIPAL EMPLOYEE RETIREMENT	174,839.74	2019 AUGUST OMERS REMITTANCE
18217	2019-09-06	CITY OF TORONTO	187,226.00	2019 BMO LOAN PAYMENT
18212	2019-09-30	CITY OF TORONTO	193,996.56	2019 OCTOBER BEANFIELD CENTRE LOAN PAYMENT
18308	2019-09-18	OUTFRONT MEDIA CANADA	205,942.50	2017 & 2018 BILLBOARD - COMMISSION
18336	2019-09-24	TORONTO HYDRO	769,367.63	2019 AUGUST HYDRO
18237	2019-09-11	CANADA CUSTOMS AND REVENUE	880,287.42	2019 AUGUST H.S.T. REMITTANCE
18220	2019-09-06	CITY OF TORONTO	2,000,000.00	2019 SEPTEMBER TERM DEPOSIT
DISBURSEMENTS OVER \$50,000			8,178,687.25	
OTHER DISBURSEMENTS			839,756.03	
TOTAL DISBURSEMENTS			9,018,443.28	