

**COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE
CHEQUE DISBURSEMENTS - MARCH 31, 2020
GREATER THAN \$50,000**

Cheque No	Date		Amount	Description
	2020-03-04	ADP CANADA	289,194.47	HOURLY PAYROLL
	2020-03-10	ADP CANADA	465,805.71	SALARY PAYROLL
	2020-03-11	ADP CANADA	327,017.70	HOURLY PAYROLL
	2020-03-18	ADP CANADA	166,431.00	HOURLY PAYROLL
	2020-03-24	ADP CANADA	389,103.90	SALARY PAYROLL
	2020-03-25	ADP CANADA	183,801.55	HOURLY PAYROLL
19697	2020-03-17	MISTER CHEMICAL	50,966.16	2020 CLEANING SUPPLIES
19593	2020-03-05	ENBRIDGE	51,627.10	2020 FEBRUARY GAS
19626	2020-03-05	SUTHERLAND-SCHULTZ	55,320.11	2020 CAPITAL WORKS - FOOD BUILDING BUSS DUCT REP
19658	2020-03-11	HERITAGE RESORATION	68,296.64	CAPITAL WORKS ELEVATED PEDESTIAN WALKWAY
19610	2020-03-05	LOCAL 58 BENEFITS FUND	90,756.03	2020 FEBRUARY UNION DUES
19589	2020-03-05	CITY OF TORONTO	90,801.01	2020 MARCH BENFITS REMITTANCE
19585	2020-03-05	COLONIAL BUILDING RESTORATION	138,899.83	2020 CAPITAL WORKS - CARILLON TOWER RETROFIT
19639	2020-03-31	ONTARIO MUICIPAL EMPLOUEE RETIREMENT	165,729.80	2020 FEBRUARY REMITTANCE
19587	2020-03-05	CITY OF TORONTO	187,226.00	2020 BMO LOAN PAYMENT
19677	2020-03-16	CANADA CUSTOMS AND REVENUE	222,615.38	2020 FEBRUARY H.S.T. REMITTANCE
19651	2020-03-11	ELLIS DON INC.	387,828.96	2020 CAPITAL WORKS - BRIDGE
19588	2020-03-05	CITY OF TORONTO	1,100,000.00	2020 MARCH TERM DEPOSIT
DISBURSEMENTS OVER \$50,000			4,431,421.35	
OTHER DISBURSEMENTS			677,763.09	
TOTAL DISBURSEMENTS			5,109,184.44	