

EP13.2 Appendix C

APPENDIX C

**COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE
CHEQUE and PAYROLL DISBURSEMENTS - June 30, 2020
GREATER THAN \$50,000**

Cheque No	Date		Amount	Description
	2020-06-02	ADP CANADA	507,215.74	SALARY PAYROLL
	2020-06-03	ADP CANADA	63,654.76	HOURLY PAYROLL
	2020-06-09	ADP CANADA	101,929.94	HOURLY PAYROLL
	2020-06-16	ADP CANADA	376,059.16	SALARY PAYROLL
	2020-06-17	ADP CANADA	54,680.90	HOURLY PAYROLL
	2020-06-23	ADP CANADA	51,856.85	HOURLY PAYROLL
	2020-06-30	ADP CANADA	361,220.88	SALARY PAYROLL
	2020-06-30	ADP CANADA	51,840.21	HOURLY PAYROLL
20060	2020-06-02	COLONIAL BUILDING RESTORATION	64,757.38	2020 CAPITAL WORKS - CARILLON TOWER RETROFIT
20067	2020-06-11	ENBRIDGE	66,624.83	2020 APRIL GAS
20062	2020-06-11	CITY OF TORONTO	90,243.26	2020 JUNE BENEFITS REMITTANCE
20129	2020-06-18	ELLIS DON INC.	132,655.24	2020 CAPITAL WORKS - BRIDGE
20044	2020-06-29	ONTARIO MUNICIPAL EMPLOYEE RETIREMENT	158,569.26	2020 MAY REMITTANCE
20098	2020-06-11	ONX ENTERPRISE SOLUTIONS LTD	567,002.97	CISCO CATALYST 9K EQUIPMENT
DISBURSEMENTS OVER \$50,000			2,648,311.38	
OTHER DISBURSEMENTS			477,394.71	
TOTAL DISBURSEMENTS			<u>3,125,706.09</u>	