

# EP15.8 Appendix C

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

Cheque No	Date	Amount	Description
	2020-09-02	ADP CANADA	75,021.92 HOURLY PAYROLL
	2020-09-08	ADP CANADA	363,231.37 SALARY PAYROLL
	2020-09-09	ADP CANADA	98,921.78 HOURLY PAYROLL
	2020-09-16	ADP CANADA	54,821.78 HOURLY PAYROLL
	2020-09-22	ADP CANADA	355,599.57 SALARY PAYROLL
	2020-09-23	ADP CANADA	72,953.37 HOURLY PAYROLL
	2020-09-29	ADP CANADA	59,194.15 HOURLY PAYROLL
20400	2020-09-29	TREASURER CITY OF TORONTO	737,764.00 PROPERTY TAX
20401	2020-09-29	TREASURER CITY OF TORONTO	517,411.00 PROPERTY TAX
20409	2020-09-10	BLACK & MCDONALD	77,006.81 2020 CAPITAL WORKS - BRITISH COLUMBIA DRIVE
20416	2020-09-10	CITY OF TORONTO	88,504.86 2020 SEPTEMBER BENEFITS REMITTANCE
20465	2020-09-10	TORONTO HYDRO-ELECTRIC SYSTEM	328,359.82 2020 JULY HYDRO
20466	2020-09-10	CITY OF TORONTO	448,429.75 2020 INSURANCE
20471	2020-09-17	CITY OF TORONTO	250,000.00 2020 CONTRIBUTION TO EQUIPMENT RESERVE (\$200K) & SICK BANK (\$50K).
20472	2020-09-17	TORONTO WATER - CITY OF TORONTO	55,956.14 2020 AUGUST WATER
20474	2020-09-17	ELLIS DON INC.	741,538.77 2020 CAPITAL WORKS - BRIDGE
20475	2020-09-17	ENBRIDGE GAS	53,672.15 2020 SEPTEMBER GAS
20478	2020-09-17	OMERS	234,740.62 2020 AUGUST REMITTANCE
20497	2020-09-24	CITY OF TORONTO	375,000.00 2020 CONTRIBUTION TO FLEET RESERVE
20521	2020-09-29	CANADA CUSTOMS AND REVENUE AGENCY	385,581.14 2020 AUGUST H.S.T. REMITTANCE
20530	2020-09-29	TORONTO FASHION INCUBATOR	58,086.41 PROPERTY TAX CREDIT
		<b>DISBURSEMENTS OVER \$50,000</b>	<b>5,431,795.41</b>
		<b>OTHER DISBURSEMENTS</b>	<b>654,465.50</b>
		<b>TOTAL DISBURSEMENTS</b>	<b><u>6,086,260.91</u></b>