

APPENDIX C

COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE CHEQUE DISBURSEMENTS - March 31, 2021 GREATER THAN \$50,000

Cheque No	Date		Amount	Description
	2021-03-03	ADP CANADA	76,693.74	HOURLY PAYROLL
	2021-03-09	ADP CANADA	382,447.34	SALARY PAYROLL
	2021-03-10	ADP CANADA	123,200.10	HOURLY PAYROLL
	2021-03-17	ADP CANADA	74,151.80	HOURLY PAYROLL
	2021-03-23	ADP CANADA	373,107.59	SALARY PAYROLL
	2021-03-24	ADP CANADA	76,617.82	HOURLY PAYROLL
	2021-03-31	ADP CANADA	80,157.86	SALARY PAYROLL
21184	2021-03-04	BEANFIELD METROCONNECT	58,721.05	MONTHLY SERVICE PLUS MIGRATION TO OFFICE 365
21194	2021-03-04	ENBRIDGE	73,170.00	2021 FEBRUARY GAS
21233	2021-03-11	ENBRIDGE	76,851.95	2021 FEBRUARY GAS
21191	2021-03-04	CITY OF TORONTO	93,893.36	2021 MARCH BENEFITS REMITTANCE
21290	2021-03-24	CANADA CUSTOMS AND REVENUE	109,531.87	2021 H.S.T. REMITTANCE
21295	2021-03-24	TORONTO ARGONAUTS FOOTBALL CLUB	112,651.77	TO REPLACE STALE DATED CHEQUE
21270	2021-03-18	ELLIS DON INC	120,811.20	CAPITAL WORKS - SKY BRIDGE
21185	2021-03-04	BIRD MECHANICAL LTD	122,389.24	CAPITAL WORKS - CHILLER
21247	2021-03-11	ONTARIO MUNICIPAL EMPLOYEE	153,599.48	2021 FEBRUARY PENSION REMITTANCE
21190	2021-03-04	CITY OF TORONTO	187,229.53	2020 BMO LOAN PAYMENT
21179	2021-03-31	TREASURER CITY OF TORONTO	319,691.00	2021 PROPERTY TAX
21256	2021-03-11	TORONTO HYDRO	350,330.72	2021 JANUARY HYDRO
21178	2021-03-31	TREASURER CITY OF TORONTO	368,872.00	2021 PROPERTY TAX
21284	2021-03-18	TORONTO HYDRO	480,245.49	2021 FEBRUARY HYDRO
DISBURSEMENTS OVER \$50,000			3,814,364.91	
OTHER DISBURSEMENTS			608,059.41	
TOTAL DISBURSEMENTS			4,422,424.32	