

APPENDIX C

COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE CHEQUE DISBURSEMENTS - June 30, 2021 GREATER THAN \$50,000

Cheque No	Date		Amount	Description
	2021-06-01	ADP CANADA	385,699.28	SALARY PAYROLL
	2021-06-02	ADP CANADA	68,228.49	HOURLY PAYROLL
	2021-06-09	ADP CANADA	83,708.94	HOURLY PAYROLL
	2021-06-15	ADP CANADA	394,638.67	SALARY PAYROLL
	2021-06-16	ADP CANADA	118,760.02	HOURLY PAYROLL
	2021-06-23	ADP CANADA	124,341.33	HOURLY PAYROLL
	2021-06-28	ADP CANADA	378,031.27	SALARY PAYROLL
	2021-06-29	ADP CANADA	90,434.01	HOURLY PAYROLL
21759	2021-06-24	TRIUMPH ROOFING	51,730.84	2021 CAPITAL WORKS - ROOF PRESS BUILDING
21564	2021-06-10	CITY OF TORONTO	63,554.60	2021 FIRST QUARTER LEGAL
21566	2021-06-10	CITY OF TORONTO	94,410.90	2021 JUNE BENEFITS REMITTANCE
21732	2021-06-24	CANADA CUSTOMS AND REVENUE	108,048.93	2021 MAY H.S.T. REMITTANCE
21743	2021-06-24	JOHNSON CONTROLS	116,217.68	CAPITAL WORKS - REPLACE FIBRE OPTIC CABLE
21595	2021-06-10	ONTARIO MUNICIPAL EMPLOYEE	157,898.54	2021 MAY REMITTANCE
21761	2021-06-24	UNITED BUILDING RESTORATION	186,498.03	CAPITAL WORKS - ENERCARE CENTRE
21539	2021-06-30	TREASURER CITY OF TORONTO	288,533.51	2021 PROPERTY TAX
21538	2021-06-30	TREASURER CITY OF TORONTO	288,727.23	2021 PROPERTY TAX
21613	2021-06-10	TORONTO HYDRO-ELECTRIC SYSTE	315,293.21	2021 FEBRUARY HYDRO
21758	2021-06-24	TORONTO HYDRO-ELECTRIC SYSTE	426,080.76	2021 MARCH HYDRO
21735	2021-06-24	ELLIS DON INC	543,532.39	CAPITAL WORKS - BRIDGE
21552	2021-06-10	BIRD MECHANICAL LTD	861,138.04	CAPITAL WORKS - CHILLER
DISBURSEMENTS OVER \$50,000			5,145,506.67	
OTHER DISBURSEMENTS			574,139.52	
TOTAL DISBURSEMENTS			5,719,646.19	