

APPENDIX C

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

Cheque No	Date		Amount	Description
	2021-09-01	ADP CANADA	106,744.91	HOURLY PAYROLL
	2021-09-06	ADP CANADA	378,786.67	SALARY PAYROLL
	2021-09-08	ADP CANADA	122,457.00	HOURLY PAYROLL
	2021-09-15	ADP CANADA	174,979.88	HOURLY PAYROLL
	2021-09-21	ADP CANADA	413,626.24	SALARY PAYROLL
	2021-09-22	ADP CANADA	125,637.83	HOURLY PAYROLL
	2021-09-28	ADP CANADA	161,696.27	HOURLY PAYROLL
22036	2021-09-02	CLIFFORD RESTORATION LIMITED	57,948.64	CAPITAL WORKS
22185	2021-09-28	UNITED BUILDING RESTORATION	64,268.75	CAPITAL WORKS - ENERCARE CENTRE
22066	2021-09-16	ENBRIDGE	65,857.74	2021 AUGUST PAYMENT
22041	2021-09-02	NORR LIMITED	75,913.40	CAPITAL WORKS - BRIDGE
22158	2021-09-28	CITY OF TORONTO	79,105.67	2021 AUGUST WATER
22062	2021-09-16	CITY OF TORONTO	93,572.26	2021 SEPTEMBER BENEFITS REMITTANCE
22053	2021-09-16	BLACKBOX COMMUNICATIONS	101,618.22	COVID 19 REFUND
22175	2021-09-28	SIEMENS CANADA LIMITED	126,524.69	CAPITAL WORKS - ENERCARE CENTRE
22085	2021-09-16	ONTARIO MUNICIPAL EMPLOYEES	160,680.86	2021 AUGUST REMITTANCE
22046	2021-09-02	TORONTO HYDRO	293,487.41	2021 JULY HYDRO
22181	2021-09-28	TORONTO HYDRO	334,274.23	2021 AUGUST HYDRO
DISBURSEMENTS OVER \$50,000			2,937,180.67	
OTHER DISBURSEMENTS			589,431.50	
TOTAL DISBURSEMENTS			3,526,612.17	