

APPENDIX C

COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE CHEQUE DISBURSEMENTS - March 31, 2022 GREATER THAN \$50,000

Cheque No	Date		Amount	Description
	2022-03-02	ADP CANADA	113,774.89	HOURLY PAYROLL
	2022-03-08	ADP CANADA	391,647.71	SALARY PAYROLL
	2022-03-09	ADP CANADA	132,367.16	HOURLY PAYROLL
	2022-03-16	ADP CANADA	150,237.64	HOURLY PAYROLL
	2022-03-22	ADP CANADA	399,765.91	SALARY PAYROLL
	2022-03-23	ADP CANADA	139,056.37	HOURLY PAYROLL
	2022-03-30	ADP CANADA	147,676.48	HOURLY PAYROLL
23136	2022-03-03	CITY OF TORONTO	748,907.53	PROPERTY TAX
23175	2022-03-09	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	154,361.08	PENSION PREMIUM
23188	2022-03-09	CITY OF TORONTO, FINANCE DIVISION	92,431.21	2022 MAR MED DENTAL
23271	2022-03-31	ENBRIDGE	132,358.89	FEB 2022 ELECTRICITY
23272	2022-03-31	HOTEL X TORONTO	237,184.15	CREDIT FOR HOTEL X 2021 AND 2022 PROPERTY TAXES
23204	2022-03-17	ENBRIDGE	427,589.91	ELECTRICITY
23223	2022-03-17	CITY OF TORONTO	84,387.34	2021 RECOVERY FOR PARKS - exterior landscaping
23224	2022-03-17	CITY OF TORONTO	107,329.68	PROPERTY TAX
23225	2022-03-17	CITY OF TORONTO	344,371.69	PROPERTY TAX
DISBURSEMENTS OVER \$50,000			3,803,447.64	
OTHER DISBURSEMENTS			800,674.00	
TOTAL DISBURSEMENTS			4,604,121.64	