

APPENDIX C

COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE CHEQUE DISBURSEMENTS - June 30, 2022 GREATER THAN \$50,000

Cheque No	Date		Amount	Description
	2022-06-01	ADP CANADA	127,309.75	HOURLY PAYROLL
	2022-06-08	ADP CANADA	303,869.47	SALARY PAYROLL
	2022-06-14	ADP CANADA	398,693.71	HOURLY PAYROLL
	2022-06-15	ADP CANADA	313,664.30	SALARY PAYROLL
	2022-06-22	ADP CANADA	526,396.56	HOURLY PAYROLL
	2022-06-28	ADP CANADA	384,463.62	HOURLY PAYROLL
	2022-06-29	ADP CANADA	538,503.54	SALARY PAYROLL
23807	2022-06-09	LOCAL 58 BENEFITS FUND	100,861.64	UNION IATSE - MAY 2022
23808	2022-06-09	OMERS	272,297.77	PENSION PREMIUM - MAY 2022
23809	2022-06-09	COT HEALTH AND MEDICAL BENEFITS	93,302.84	HEALTH AND MEDICAL BENEFITS - MAY 2022
23821	2022-06-15	CLEARWAY CONSTRUCTION INC	393,597.65	CAPITAL WORKS
23831	2022-06-15	METSCO ENERGY SOLUTIONS	100,971.15	CAPITAL WORKS
23834	2022-06-15	ENBRIDGE GAS INC	74,745.68	UTILITIES - GAS
23891	2022-06-16	SUPERIOR AIR SYSTEMS	54,334.61	SUPPLIES - AUG 2021 - MAY 27 2022
23906	2022-06-22	CANADA REVENUE AGENCY	363,791.30	HST REMITTANCE - MAY 2022
23909	2022-06-22	TORONTO WATER & SOLID WASTE MANAGEMENT SERVICES	258,592.77	UTILITIES - WATER - ACCT 436551 - FEB, MAR APR AND JUN 2022; ACCT 662564 MAR & APR 2022
23913	2022-06-22	BEANFIELD	104,891.87	IT SERVICES - AUG 31 2021 - JUN 01 2021
23915	2022-06-22	GDI SERVICES	93,784.89	CAPITAL WORKS
23917	2022-06-22	JAMES BAILEY ARCHITECT	50,353.19	CAPITAL WORKS
23923	2022-06-22	OVATIONS FOOD SERVICE	300,000.00	BUY OUT OF SERVICES FROM COLLISION
23944	2022-06-23	TREASURER, CITY OF TORONTO,	630,029.12	PROPERTY TAX INSTALMENTS - HOTEL X - 00112 - MAY AND JUNE 2022

23960	2022-06-30	CITY OF TORONTO	63,099.52	CITY OF TORONTO LOAN - 10081 - JUN 2022 PAYMENT
23961	2022-06-30	CITY OF TORONTO	193,996.56	CITY OF TORONTO LOAN - 3351 - JUN 2022 PAYMENT
23993	2022-06-30	SMG CANADA	81,360.00	MARKETING FEE
23999	2022-06-30	TORONTO HYDRO-ELECTRIC SYSTEM LIMITED	332,250.44	ELECTRICITY: 82660900 - JUN 2022, 7939470000 JUN 2022, 9604090000 MAY 2022

DISBURSEMENTS OVER \$50,000	6,155,161.95
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OTHER DISBURSEMENTS	1,176,142.35
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TOTAL DISBURSEMENTS	<u>7,331,304.30</u>
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