

APPENDIX C

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

Cheque No	Date		Amount	Description
	2022-09-06	ADP CANADA	404,453.79	SALARY PAYROLL
	2022-09-07	ADP CANADA	404,107.38	HOURLY PAYROLL
	2022-09-14	ADP CANADA	402,324.26	HOURLY PAYROLL
	2022-09-20	ADP CANADA	402,733.79	SALARY PAYROLL
	2022-09-21	ADP CANADA	272,047.60	HOURLY PAYROLL
	2022-09-28	ADP CANADA	359,493.08	HOURLY PAYROLL
24582	2022-09-13	CANADA CUSTOMS AND REVENUE AGENCY	690,512.18	2022 AUGUST HST REMITTANCE
24585	2022-09-13	THE CITY OF TORONTO	96,551.15	VARIOUS PAYMENTS
24592	2022-09-13	GDI SERVICES INC.	96,195.46	JULY - HOUSE KEEPING SERVICES
24597	2022-09-13	MISTER CHEMICAL LTD	189,142.09	JUNE - AUGUST CLEANING SUPPLIES
24619	2022-09-14	ENBRIDGE GAS INC	90,950.04	AUGUST - ULTILITY GAS - MULTIPLE ACCOUNTS
24621	2022-09-14	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT	179,158.22	AUGUST - EMPLOYEE PENSION PREMIUM
24628	2022-09-14	TRUSTEES OF LCOAL 506 EMPLOYEE BENEFITS	53,207.84	AUGUST - LABOURER'S AND CLEANERS BENEFITS PREMIUMS
24629	2022-09-14	LIUNA PENSION FUND OF CENTRAL AND EASTERN CANAD	56,471.67	AUGUST - LABOURER'S AND CLEANERS PENSION PREMIUMS
24631	2022-09-14	LOCAL 58 BENEFIT FUND	190,588.72	AUGUST - IATSE UNION DUES
24632	2022-09-14	CITY OF TORONTO	94,685.93	SEPTEMBER - MEDICAL, DENTAL, LIFE, LTD AND AD & D PREMIUMS
24637	2022-09-14	CLEARWAY CONSTRUCTION	122,988.44	CAPITAL WORKS EXPENSES
24639	2022-09-14	CITY OF TORONTO	100,000.00	SEPTEMBER - REPAYMENT PLAN FOR 2021 SURPLUS
24650	2022-09-21	THE EQUIPMENT SPECIALIST	164,726.00	USED VEHICLE - SWEEPER
DISBURSEMENTS OVER \$50,000			4,370,337.64	
OTHER DISBURSEMENTS			741,833.90	
TOTAL DISBURSEMENTS			5,112,171.54	



602.29

5051.1