

APPENDIX C

COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE CHEQUE DISBURSEMENTS - JANUARY 01 - MARCH 31, 2023 GREATER THAN \$50,000

Cheque No	Date		Amount	Description
	1-4-2023	ADP CANADA	118,320.95	HOURLY PAYROLL
	1-10-2023	ADP CANADA	443,391.02	SALARY PAYROLL
	1-11-2023	ADP CANADA	119,573.64	HOURLY PAYROLL
	1-18-2023	ADP CANADA	139,209.53	HOURLY PAYROLL
	1-24-2023	ADP CANADA	405,556.16	SALARY PAYROLL
	1-25-2023	ADP CANADA	153,488.13	HOURLY PAYROLL
	2-1-2023	ADP CANADA	176,154.99	HOURLY PAYROLL
	2-7-2023	ADP CANADA	419,170.78	SALARY PAYROLL
	2-8-2023	ADP CANADA	173,115.47	HOURLY PAYROLL
	2-15-2023	ADP CANADA	149,715.98	HOURLY PAYROLL
	2-21-2023	ADP CANADA	390,454.61	SALARY PAYROLL
	2-22-2023	ADP CANADA	189,233.05	HOURLY PAYROLL
	3-1-2023	ADP CANADA	284,113.81	HOURLY PAYROLL
	3-7-2023	ADP CANADA	426,156.85	SALARY PAYROLL
	3-8-2023	ADP CANADA	264,025.73	HOURLY PAYROLL
	3-15-2023	ADP CANADA	221,633.98	HOURLY PAYROLL
	3-21-2023	ADP CANADA	396,284.61	SALARY PAYROLL
	3-22-2023	ADP CANADA	192,556.07	HOURLY PAYROLL
	3-29-2023	ADP CANADA	183,470.17	HOURLY PAYROLL
25271	1-1-2023	CITY OF TORONTO	193,996.56	JANUARY - LOAN PAYMENT-CONFERENCE CENTRE
25277	1-1-2023	CITY OF TORONTO	125,000.00	JANUARY - 2021 SURPLUS INSTALMENT PAYMENT
25459	1-3-2023	ACETECH SYSTEMS INC	224,757.00	CAPTIAL WORKS EXPENSES
25472	1-3-2023	CORNFLEX PARTITIONS	76,326.75	CAPITAL WORKS EXPENSES
25481	1-3-2023	GDI SERVICES (CANADA) LP	57,271.51	OCTOBER 2022 CLEANING SERVICES
25490	1-3-2023	QUASAR CONSULTING GROUP INC.	110,807.80	CAPITAL WORKS EXPENSES
25499	1-3-2023	TONY BATTISTA PAVING INC	79,425.44	AODA & PAVING REQUIREMENTS AT VARIOUS LOCATIONS

Cheque No	Date		Amount	Description
25500	1-3-2023	TORONTO CONVENTION AND VISITOR'S ASSOCIATION	282,500.00	2022 TMIF CONTRIBUTION
25539	1-10-2023	CERISE FINE CATERING	59,647.23	CATERING SERVICE INVOICE
25540	1-10-2023	CLEARWAY CONSTRUCTION INC	909,565.15	CAPITAL WORKS EXPENSES
25576	1-10-2023	SUNBELT RENTALS	51,205.61	EQUIPMENT RENTAL
25583	1-10-2023	TOROMOUNT CAT - A DIVISION OF TOROMOUNT INDUSTRIE	88,057.43	PARTS PURCHASES
25601	1-11-2023	LOCAL 58 BENEFITS FUND	56,214.07	DECEMBER 2022 - IATSE DUES
25602	1-11-2023	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT	165,832.92	DECEMBER 2022 - EMPLOYEE PENSION PREMIUM
25603	1-11-2023	CITY OF TORONTO	89,727.78	DECEMBER 2022 - MEDICAL, DENTAL, LIFE LTD AND AD&D PREMIUM
25610	1-18-2023	AINSWORTH INC	71,238.25	CAPITAL WORKS EXPENSES
25616	1-18-2023	BLACK & MCDONALD	206,736.20	CAPITAL WORKS EXPENSES
25619	1-18-2023	CERISE FINE CATERING	76,281.48	CATERING SERVICE INVOICE
25610	1-18-2023	CLEARWAY CONSTRUCTION INC	751,804.98	CAPITAL WORKS EXPENSES
25625	1-18-2023	FURCON ENVIRONMENTAL INC	123,037.11	CAPITAL WORKS EXPENSES
25626	1-18-2023	GDI SERVICES (CANADA) LP	165,409.22	NOVEMBER 2022 CLEANING SERVICES
25641	1-18-2023	ONX ENTERPRISE SOLUTIONS LTD.	135,469.08	CAPITAL WORKS EXPENSES
25649	1-18-2023	SCHOUTEN EXCAVATING	79,100.00	CAPITAL WORKS EXPENSES
25652	1-18-2023	SIEMENS CANADA LIMITED	174,216.67	165,783.57 CAPITAL WORKS EXPENSES; 8,433.10 FIRE SAFETY MAINTENCE
25667	1-19-2023	CITY OF TORONTO	2,000,000.00	TERM INVESTMENT DEPOSIT
25672	1-19-2023	CITY OF TORONTO	62,124.47	2022 SECRETARIAT SERVICES
25675	1-19-2023	ENBRIDGE GAS INC	300,456.75	DECEMBER 2022 - ULILITY GAS - MULTIPLE ACCOUNTS
25702	1-25-2023	CANADA CUSTOMS AND REVENUE AGENCY	84,584.17	DECEMBER 2022 HST REMITTANCE
25707	1-25-2023	CLIFFORD RESTORATION LIMITED	67,564.06	CAPITAL WORKS EXPENSES
25713	1-25-2023	ENERCARE HOME AND COMMERCIAL SERVICES INC	97,658.44	CAPITAL WORKS EXPENSES
25730	1-25-2023	SHOWTECH POWER AND LIGHTING	78,211.65	SERVICES PROVIDED, INCLUDING MONTHLY INVOICE
25278	1-29-2023	CITY OF TORONTO	63,099.52	FCM LOAN SEMI ANNUAL PAYMENT - EXPLACE LEED SILVER CONFERENCE CENTRE
25742	1-30-2023	ENBRIDGE GAS INC	159,353.41	DECEMBER 2022 - UTILITY GAS - MULTIPLE ACCOUNTS
25279	1-31-2023	CITY OF TORONTO	525,156.82	SEPT LOAN ANNUAL REPAYMENT - JAN 2023 PAYMENT
25666	2-1-2023	CITY OF TORONTO	193,996.56	FEBRUARY - LOAN PAYMENT-CONFERENCE CENTRE
25695	2-1-2023	CITY OF TORONTO	125,000.00	FEBRUARY - 2021 SURPLUS INSTALMENT PAYMENT
25772	2-1-2023	TORONTO HYDRO-ELECTRIC SYSTEM LIMITED	107,257.97	RESOP PAYMENT(S)

Cheque No	Date		Amount	Description
25775	2-8-2023	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT	175,370.70	JANUARY EMPLOYEE PENSION PREMIUM
25785	2-8-2023	CANADIAN ALLIANCE TO END HOMELESSNESS	56,102.87	REFUND FOR OVERPAYMENT OF SERVICES FOR 2022 EVENT
25789	2-8-2023	METSCO ENERGY SOLUTIONS INC	115,022.70	CAPITAL WORKS EXPENSES
25793	2-9-2023	CITY OF TORONTO	87,100.94	JANUARY 2023 - MEDICAL, DENTAL, LIFE LTD AND AD&D PREMIUM
EFT 04	2-10-2023	CITY OF TORONTO	56,014.58	CITY WASTE DISPOSAL & FUEL
25801	2-15-2023	CITY OF TORONTO	187,229.53	FOURTH QUARTER 2022 - MLSE LOAN PAYMENT
25814	2-15-2023	SHOWTECH POWER AND LIGHTING	93,034.97	ENERCARE PLUMBING FLOOR PORT MAINTENANCE
25874	2-15-2023	ENBRIDGE GAS INC	157,224.30	JANUARY 2023 - UTILITY GAS - MULTIPLE ACCOUNTS
25885	2-15-2023	LEONE FENCE CO LTD.	72,433.00	CONTRACTED WORK FOR ALUMINUM FENCING
25913	2-15-2023	SIEMENS CANADA LIMITED	93,182.17	SERVICE CALLS
25928	2-15-2023	CANADA CUSTOMS AND REVENUE AGENCY	227,619.90	JANUARY HST REMITTANCE
25960	2-22-2023	TORONTO HYDRO-ELECTRIC SYSTEM LIMITED	747,210.77	DECEMBER AND JANUARY HYDRO
EFT 07	2-24-2023	TORONTO PROPERTY TAX	315,018.65	MARCH INSTALMENT PAYMENT - 107-111 PRINCES' BLVD (00112)
25926	3-1-2023	CITY OF TORONTO	125,000.00	MARCH - 2021 SURPLUS INSTALMENT PAYMENT
25927	3-1-2023	CITY OF TORONTO	193,996.56	MARCH - LOAN PAYMENT-CONFERENCE CENTRE
26023	3-1-2023	ENBRIDGE GAS INC	82,872.21	FEBRUARY - UTILITY GAS - MULTIPLE ACCOUNTS
26045	3-8-2023	CLEARWAY CONSTRUCTION INC.	809,476.60	CAPITAL WORKS EXPENSES
26090	3-9-2023	CITY OF TORONTO	1,000,000.00	TERM LOAN INVESTMENT DEPOSIT
26091	3-9-2023	CITY OF TORONTO	86,916.41	FEBRUARY 2023 - MEDICAL, DENTAL, LIFE LTD AND AD&D PREMIUM
26099	3-9-2023	LOCAL 58 BENEFITS FUND	86,685.24	FEBRUARY 2023 - IATSE DUES
26101	3-9-2023	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT	165,170.22	FEBRUARY 2023 - EMPLOYEE PENSION PREMIUM
26125	3-15-2023	ENBRIDGE GAS INC	174,183.73	FEBRUARY - UTILITY GAS - MULIPLE ACCOUNTS
26170	3-22-2023	CANADA CUSTOMS AND REVENUE AGENCY	267,955.90	FEBRUARY HST REMITTANCE
EFT 19	3-27-2023	CITY OF TORONTO	315,009.00	MARCH INSTALMENT PAYMENT - 107-111 PRINCES' BLVD (00112)
26211	3-29-2023	BEANFIELD METROCONNECT	50,233.95	IT PROFESSIONAL SERVICES
26219	3-29-2023	CERISE FINE CATERING	57,937.75	ONTARIO PUBLIC HEALTH CONVENTION 2023 - F & B REFUND
26241	3-29-2023	METSCO ENERGY SOLUTIONS INC.	91,371.80	CAPITAL WORKS EXPENSES
26246	3-29-2023	ONX ENTERPRISE SOLUTIONS INC.	57,287.34	CAPITAL WORKS EXPENSES
26281	3-30-2023	CVENT CANADA INC.	58,280.32	ADVERTISING FEES - MARCH 1 2023 TO FEBRUARY 29 2024
DISBURSEMENTS OVER \$50,000			19,068,659.70	

Cheque No	Date	Amount	Description
		3,792,838.82	OTHER DISBURSEMENTS
		22,861,498.52	TOTAL DISBURSEMENTS