

APPENDIX C

COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE
DISBURSEMENTS - JULY 01 - SEPTEMBER 30, 2023
GREATER THAN \$50,000

Cheque No	Date		Amount	Description
	7-5-2023	ADP CANADA	555,961.41	HOURLY PAYROLL
	7-11-2023	ADP CANADA	457,351.60	SALARY PAYROLL
	7-12-2023	ADP CANADA	305,189.84	HOURLY PAYROLL
	7-19-2023	ADP CANADA	211,600.88	HOURLY PAYROLL
	7-25-2023	ADP CANADA	434,914.59	SALARY PAYROLL
	7-26-2023	ADP CANADA	192,560.39	HOURLY PAYROLL
	8-2-2023	ADP CANADA	186,315.51	HOURLY PAYROLL
	8-8-2023	ADP CANADA	461,833.39	SALARY PAYROLL
	8-9-2023	ADP CANADA	229,202.42	HOURLY PAYROLL
	8-16-2023	ADP CANADA	261,676.93	HOURLY PAYROLL
	8-22-2023	ADP CANADA	489,835.75	SALARY PAYROLL
	8-23-2023	ADP CANADA	417,438.67	HOURLY PAYROLL
	8-30-2023	ADP CANADA	441,382.15	HOURLY PAYROLL
	9-5-2023	ADP CANADA	476,864.37	SALARY PAYROLL
	9-13-2023	ADP CANADA	418,425.25	HOURLY PAYROLL
	9-19-2023	ADP CANADA	434,651.06	SALARY PAYROLL
	9-20-2023	ADP CANADA	353,685.47	HOURLY PAYROLL
	9-27-2023	ADP CANADA	320,234.45	HOURLY PAYROLL
26915	7-1-2023	CITY OF TORONTO	125,000.00	JULY 2023 - 2021 SURPLUS INSTALMENT PAYMENT
26916	7-1-2023	CITY OF TORONTO	193,996.56	JULY 2023 - LOAN PAYMENT - CONFERENCE CENTRE
EFT 179	7-4-2023	BEANFIELD METROCONNECT - A DIVISION OF BEANFIELD TECHNOLOGIES INC.	89,076.05	MAY & JUNE 2023 - MONTHLY FEES AND IT PROFESSIONAL SERVICES
EFT 185	7-4-2023	ONX ENTERPRISE SOLUTIONS LTD.	86,594.40	IT SUBSCRIPTIONS AND LICENSE RENEWALS
EFT 197	7-10-2023	CERISE FINE CATERING	64,287.97	JUNE 2023 - SET UP LABOUR, WASHROOM ATTENDANTS, WATER SERVICE MEALS ADMINISTRATION AND MANAGEMENT FEES & FRINGE BENEFITS
EFT 198	7-10-2023	GDI SERVICEES (CANADA) LP	263,606.09	JUNE AND JULY 2023 HOUSE KEEPING SERVICES
EFT 206	7-10-2023	TONY BATTISTA PAVING INC.	168,370.00	CAPITAL WORKS
26999	7-11-2023	CITY OF TORONTO	187,226.00	SECOND QUARTER 2023 - LOAN PAYMENT - BMO EXPANSION
27024	7-11-2023	SAFEGUARD PERIMETER SOLUTIONS	75,898.71	TRANSPORTATION SERVICES
27035	7-11-2023	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT	183,941.40	JUNE 2023 - EMPLOYEE & EMPLOYER PENSION PREMIUM
EFT 213	7-11-2023	TRIUMPH ROOFING & SHEET METAL INC.	2,485,856.17	CAPITAL WORKS
27044	7-12-2023	CITY OF TORONTO	89,072.98	JUNE 2023 - MEDICAL, DENTAL, LIFE LTD AND AD&D PREMIUM
27047	7-12-2023	LOCAL 58 BENEFITS FUND	319,399.41	JUNE 2023 - IATSE DUES

Cheque No	Date		Amount	Description
27048	7-12-2023	TRUSTEES OF LOCAL 506 EMPLOYEE BENEFITS	41,917.31	JUNE 2023 - LABOURERS' & CLEANERS BENEFIT PREMIUMS
27059	7-19-2023	ENBRIDGE GAS INC.	95,602.14	JUNE 2023 - UTILITY GAS - MULTIPLE ACCOUNTS
27089	7-25-2023	CANADA CUSTOMS AND REVENUE AGENCY	241,238.37	JUNE 2023 HST REMITTANCE
27095	7-26-2023	SEMPLE GOODER ROOFING CORPORATION	534,932.63	CAPITAL WORKS
27108	7-26-2023	TORONTO HYDRO ELECTRIC SYSTEM LIMITED	447,016.25	JUNE 2023 - UTILITY ELECTRICITY - MULTIPLE ACCOUNTS
26919	7-29-2023	CITY OF TORONTO	63,099.52	2ND PAYMENT - FCM LOAN SEMI ANNUAL PAYMENT - EXPLACE LEED SILVER CONFERENCE CTR
27087	8-1-2023	CITY OF TORONTO	125,000.00	AUGUST 2023 - 2021 SURPLUS INSTALMENT PAYMENT
27088	8-1-2023	CITY OF TORONTO	193,996.56	AUGUST 2023 - LOAN PAYMENT - CONFERENCE CENTRE
EFT 281	8-1-2023	CITY OF TORONTO	1,000,000.00	TERM INVESTMENT DEPOSIT
EFT 282	8-1-2023	CITY OF TORONTO	82,806.46	JULY 2023 - UTILITY WATER PAYMENT
EFT 286	8-1-2023	GDI SERVICCES (CANADA) LP	241,164.49	MAY & JUNE 2023 - HOUSEKEEPING SERVICES
EFT 289	8-1-2023	MAPLE LEAF SPORTS & ENTERTAINMENT PARTNERSHIP	87,010.00	BMO FIELD RENOVATION TO BRING TO FIFA 2023 STANDARDS
EFT 296	8-1-2023	CITY OF TORONTO	499,488.67	AUGUST 2023 - PROPERTY TAX PAYMENT ACCOUNT 00111 & 00112
EFT 297	8-1-2023	TRIUMPH ROOFING & SHEET METAL INC._ _ NATIONAL ASSOCIATION	116,635.33	JUNE 2023 - CAPITAL WORK & VARIOUS ROOF REPAIR JOBS - MULTIPLE INVOICES
EFT 298	8-1-2023		66,295.44	JULY 2023 STATEMENTS - 2 CREDIT CARD ACCOUNTS
EFT 310	8-4-2023	ONX ENTERPRISE SOLUTIONS LTD.	274,373.58	SOFTWARE RENEWAL - CISCO
EFT 315	8-4-2023	CITY OF TORONTO	1,000,000.00	TERM INVESTMENT DEPOSIT
21167	8-9-2023	LOCAL 58 BENEFITS FUND	107,835.17	JULY 2023 - IATSE DUES
27168	8-9-2023	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT	196,315.48	JULY 2023 - EMPLOYEE & EMPLOYER PENSION PREMIUM
27170	8-9-2023	CITY OF TORONTO	92,513.91	JULY 2023 - MEDICAL, DENTAL, LIFE LTD AND AD&D PREMIUM
EFT 332	8-11-2023	MISTER CHEMICAL LIMITED	100,489.15	JULY 2023 - CLEANING SUPPLIES
EFT 370	8-18-2023	TRIUMPH ROOFING & SHEET METAL INC.	159,684.27	CAPITAL WORKS
EFT 371	8-18-2023	CITY OF TORONTO	83,534.26	2023 AUGUST WATER UTILITY BILL
EFT 372	8-18-2023	CITY OF TORONTO	1,000,000.00	TERM INVESTMENT DEPOSIT
EFT 374	8-18-2023	CERISE FINE CATERING	172,423.04	MASTER VENDOR FOOD & BEVERAGE PAYMENT
EFT 375	8-18-2023	OAK VIEW GROUP	225,237.91	MASTER VENDOR FOOD & BEVERAGE PAYMENT
27195	8-23-2023	CANADA CUSTOMS AND REVENUE AGENCY	188,865.53	JULY 2023 - HST REMITTANCE
27197	8-23-2023	ENBRIDGE GAS INC.	101,230.57	JULY 2023 - UTILITY GAS - MULTIPLE ACCOUNTS
EFT 389	8-28-2023	MISTER CHEMICAL LIMITED	58,214.46	AUGUST 2023 - CLEANING SUPPLIES
EFT 399	08/28/203	TORONTO HYDRO ELECTRIC SYSTEM LIMITED	491,646.31	JULY 2023 - UTILITY ELECTRICITY - MULTIPLE ACCOUNTS
EFT 402	8-28-2023	CITY OF TORONTO	499,488.67	SEPTEMBER 2023 - PROPERTY TAX PAYMENT ACCOUNT 00111 & 00112
EFT 407	8-28-2023	CITY OF TORONTO	1,500,000.00	TERM INVESTMENT DEPOSIT
27248	8-30-2023	LEO BAKER CONTRACTING LIMITED	62,067.83	RESODDING SERVICES
27216	9-1-2023	CITY OF TORONTO	193,996.56	SEPTEMBER 2023 - LOAN PAYMENT - CONFERENCE CENTRE
27217	9-1-2023	CITY OF TORONTO	125,000.00	AUGUST 2023 - 2021 SURPLUS INSTALMENT PAYMENT
EFT 411	9-1-2023	BEANFIELD METROCONNECT - A DIVISION OF BEANFIELD TECHNOLOGIES INC.	89,673.57	AUGUST 2023 - PROFESSIONAL IT SERVICES
EFT 413	9-1-2023	CLEARWAY CONSTRUCTION INC.	250,785.95	CAPITAL WORKS

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EFT 423	9-1-2023	CERISE FINE CATERING	66,290.76	JULY 2023 - SET UP LABOUR, WASHROOM ATTENDANTS, WATER SERVICE MEALS ADMINISTRATION AND MANAGEMENT FEES & FRINGE BENEFITS
EFT 443	9-8-2023	CITY OF TORONTO	3,500,000.00	TERM INVESTMENT DEPOSIT
EFT 452	9-8-2023	OAK VIEW GROUP	133,436.85	DUPLICATE PAYMENT OF INVOICE - RETURNED FUNDS BACK TO VENDOR
EFT 458	9-8-2023	TONY BATTISTA PAVING INC.	119,608.24	AUGUST 2023 - INTERIOR LANDSCAPING EXPENSES
EFT 475	9-16-2023	CITY OF TORONTO	93,136.24	AUGUST 2023 - EMPLOYEE & EMPLOYER PENSION PREMIUM
EFT 494	9-16-2023	LIUNA PENSION FUND OF CENTRAL AND EASTERN CANADA	60,150.36	AUGUST 2023 - PENSION PREMIUM
EFT 495	9-16-2023	LOCAL 58 BENEFITS FUND	197,165.18	AUGUST 2023 - IATSE DUES
EFT 496	9-16-2023	MISTER CHEMICAL LIMITED	201,717.85	AUGUST & SEPTEMBER 2023 CLEANING SUPPLIES
EFT 497	9-16-2023	MAPLE LEAF SPORTS & ENTERTAINMENT PARTNERSHIP	90,752.98	BMO FIELD RENOVATION TO BRING TO FIFA 2026 STANDARDS
EFT 500	9-16-2023	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT	219,976.84	AUGUST 2023 - EMPLOYEE & EMPLOYER PENSION PREMIUM
EFT 509	9-16-2023	TRUSTEES OF LOCAL 506 EMPLOYEE BENEFITS	63,768.75	AUGUST 2023 - LABOURERS' & CLEANERS BENEFIT PREMIUMS
27285	9-19-2023	ENBRIDGE GAS INC.	94,356.92	AUGUST 2023 - UTILITY GAS - MULTIPLE ACCOUNTS
27312	9-21-2023	CANADA CUSTOMS AND REVENUE AGENCY	720,489.96	AUGUST 2023 - HST REMITTANCE
EFT 524	9-25-2023	DIAMOND LINE PAINTING	65,618.14	TRANSPORTATION - PAINTING EXPENSES
EFT 528	9-25-2023	GENSLER ARCHITECTURE & DESIGN CANADA INC.	311,740.59	BMO FIELD RENOVATION TO BRING TO FIFA 2026 STANDARDS
EFT 545	9-25-2023	TORONTO CONVENTION AND VISITORS ASSOCIATION	125,000.00	TORONTO'S TRADESHOW MARKETING INCENTIVE FUND - EVENT REFUND
EFT 555	9-29-2023	BEANFIELD METROCONNECT - A DIVISION OF BEANFIELD TECHNOLOGIES INC.	52,122.24	SEPTMBER 2023 - IT PROFESSIONAL SERVICES
EFT 556	9-29-2023	BLACK & MCDONALD LIMITED	802,670.01	CAPITAL WORKS
EFT 576	9-29-2023	QUASAR CONSULTING GROUP INC.	71,797.38	CAPITAL WORKS
		DISBURSEMENTS OVER \$50,000	28,780,828.55	
		OTHER DISBURSEMENTS	3,205,740.91	
		TOTAL DISBURSEMENTS	31,986,569.46	