

APPENDIX C

COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE
DISBURSEMENTS - JANUARY 01 - MARCH 31, 2024
GREATER THAN \$50,000

EFT / Cheque #	Date	Vendor Name	Amount	Description
	1-9-2024	ADP PAYROLL	487,492.72	SALARY PAYROLL
	1-10-2024	ADP PAYROLL	154,213.71	HOURLY PAYROLL
	1-17-2024	ADP PAYROLL	155,805.92	HOURLY PAYROLL
	1-23-2024	ADP PAYROLL	461,964.09	SALARY PAYROLL
	1-24-2024	ADP PAYROLL	178,037.59	HOURLY PAYROLL
	1-31-2024	ADP PAYROLL	187,269.97	HOURLY PAYROLL
	2-6-2024	ADP PAYROLL	489,391.12	SALARY PAYROLL
	2-7-2024	ADP PAYROLL	233,332.08	HOURLY PAYROLL
	2-14-2024	ADP PAYROLL	165,479.85	HOURLY PAYROLL
	2-20-2024	ADP PAYROLL	535,768.72	SALARY PAYROLL
	2-21-2024	ADP PAYROLL	182,877.83	HOURLY PAYROLL
	2-28-2024	ADP PAYROLL	170,257.95	HOURLY PAYROLL
	3-5-2024	ADP PAYROLL	495,848.15	SALARY PAYROLL
	3-6-2024	ADP PAYROLL	209,221.89	HOURLY PAYROLL
	3-13-2024	ADP PAYROLL	257,172.73	HOURLY PAYROLL
	3-19-2024	ADP PAYROLL	470,527.98	SALARY PAYROLL
	3-20-2024	ADP PAYROLL	387,560.42	HOURLY PAYROLL
	3-27-2024	ADP PAYROLL	320,190.13	HOURLY PAYROLL
EFT00001249	1-15-2024	SEMPLE GOODER ROOFING CORPORATION	2,101,277.76	CAPITAL COSTS FOR FOOD BUILDING ROOF
EFT00001416	2-12-2024	THE TREASURER, CITY OF TORONTO	1,000,000.00	TERM INVESTMENT FEBRUARY 2024
EFT00001524	3-11-2024	TRIUMPH ROOFING & SHEET METAL INC.	668,597.78	CAPITAL COSTS FOR INDUSTRY BUILDING ROOF
EFT00001478	2-26-2024	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	533,575.57	JANUARY 2024 - UTILITY ELECTRICITY - MULTIPLE ACCOUNTS
0027537	1-1-2024	THE TREASURER, CITY OF TORONTO	525,156.82	LOAN REPAYMENT - JANUARY 2024
EFT00001625	3-25-2024	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	524,175.90	FEBRUARY 2024 - UTILITY ELECTRICITY - MULTIPLE ACCOUNTS
EFT00001310	1-23-2024	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	509,435.68	DECEMBER 2023 - UTILITY ELECTRICITY - MULTIPLE ACCOUNTS
EFT00001353	1-31-2024	TOC LOGISTICS INC.	508,130.04	TRIPLEX UTILITY DISTRIBUTION CABLE
EFT00001360	2-6-2024	BLACK & MCDONALD	425,866.71	CAPITAL COSTS ELECTRICAL INFRASTRUCTURE
0027664	2-21-2024	CANADA REVENUE AGENCY	366,514.52	HST REMITTANCE - JANUARY 2024
EFT00001481	2-26-2024	TREASURER, CITY OF TORONTO	302,992.30	LOAN REPAYMENT - JANUARY 2024
EFT00001269	1-15-2024	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	224,806.07	OMERS PENSION PLAN PAYMENT NOVEMBER 2023
EFT00001480	2-26-2024	TREASURER, CITY OF TORONTO	219,270.73	LOAN REPAYMENT - JANUARY 2024
EFT00001543	3-15-2024	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	216,795.42	OMERS PENSION PLAN PAYMENT FEBRUARY 2024
EFT00001487	3-4-2024	ENBRIDGE	205,715.53	NATURAL GAS FEBRUARY 2024
EFT00001426	2-12-2024	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	203,734.22	OMERS PENSION PLAN PAYMENT JANUARY 2024
EFT00001291	1-23-2024	GDI SERVICES (CANADA)LP	201,132.12	CLEANING NOVEMBER & DECEMBER 2024

EFT / Cheque #	Date	Vendor Name	Amount	Description
0027533	1-1-2024	THE TREASURER, CITY OF TORONTO	193,996.56	LOAN REPAYMENT - JANUARY 2024
0027640	2-1-2024	THE TREASURER, CITY OF TORONTO	193,996.56	LOAN REPAYMENT - FEBRUARY 2024
0027662	3-1-2024	THE TREASURER, CITY OF TORONTO	193,996.56	LOAN REPAYMENT - MARCH 2024
0027611	1-10-2024	THE TREASURER, CITY OF TORONTO	187,229.53	LOAN REPAYMENT - QUARTER 4 2023
EFT00001289	1-23-2024	ENBRIDGE	174,730.07	NATURAL GAS JANUARY 2024
EFT00001407	2-12-2024	MAPLE LEAF SPORTS & ENTERTAINMENT PARTNERSHIP	163,737.72	BMO CAPITAL EXPANSION
EFT00001488	3-4-2024	GENSLER ARCHITECTURE & DESIGN CANADA INC	153,595.37	BMO CAPITAL EXPANSION
0027701	3-12-2024	CANADA REVENUE AGENCY	147,167.94	HST REMITTANCE - FEBRUARY 2024
EFT00001507	3-11-2024	CEE ELEVATOR SERVICE LTD.	132,681.11	ELEVATOR MODERNIZATION AT ENERCARE CENTRE
EFT00001203	1-11-2024	CMS ELECTRICAL GROUP LTD	128,849.74	LIGHTING RETROFIT
EFT00001213	1-11-2024	CEE ELEVATOR SERVICE LTD.	116,148.82	ELEVATOR MODERNIZATION AT ENERCARE CENTRE
EFT00001277	1-23-2024	BEANFIELD METROCONNECT	113,387.04	CAMERA SYSTEM & INTERNET JANUARY 2023
EFT00001560	3-15-2024	ENBRIDGE	107,653.13	NATURAL GAS MARCH 2024
EFT00001235	1-15-2024	BEANFIELD METROCONNECT	106,819.76	CAMERA SYSTEM & INTERNET DECEMBER 2023
EFT00001492	3-4-2024	MAPLE LEAF SPORTS & ENTERTAINMENT PARTNERSHIP	101,835.00	BMO CAPITAL EXPANSION
EFT00001192	1-8-2024	TRIUMPH ROOFING & SHEET METAL INC.	99,956.94	INDUSTRY BUILDING ROOF REPLACEMENT
EFT00001537	3-15-2024	CITY OF TORONTO, FINANCE DIVISION	96,244.78	MEDICAL PREMIUMS MARCH 2024
EFT00001263	1-15-2024	CITY OF TORONTO, FINANCE DIVISION	95,056.77	MEDICAL PREMIUMS JANUARY 2024
EFT00001420	2-12-2024	CITY OF TORONTO, FINANCE DIVISION	95,011.81	MEDICAL PREMIUMS FEBRUARY 2024
EFT00001240	1-15-2024	ENBRIDGE	92,442.34	NATURAL GAS DECEMBER 2024
EFT00001508	3-11-2024	CMS ELECTRICAL GROUP LTD	92,423.45	LIGHTING RETROFIT
EFT00001652	3-28-2024	LIUNA PENSION FUND OF CENTRAL & EASTERN CANADA	87,692.93	PAYROLL UNION REMITTANCE
EFT00001563	3-15-2024	HILL + KNOWLTON STRATEGIES	87,575.00	PUBLIC RELATIONS
EFT00001329	1-29-2024	CERISE FINE CATERING	84,750.00	SALES INCENTIVE
EFT00001342	1-29-2024	THE TREASURER, CITY OF TORONTO	84,219.02	LEGAL FEES QUARTER 4 2023 & WASTE/HAULAGE
EFT00001555	3-15-2024	CEE ELEVATOR SERVICE LTD.	83,738.44	ELEVATOR MODERNIZATION AT ENERCARE CENTRE
EFT00001542	3-15-2024	LOCAL 58 BENEFITS FUND	82,339.28	PAYROLL UNION REMITTANCE
EFT00001272	1-23-2024	2641241 ONTARIO INC.	81,640.27	2023 PINK FLOYD OVERPAYMENT
EFT00001284	1-23-2024	CERISE FINE CATERING	81,198.08	SET UP LABOUR, ADMIN & MANAGEMENT FEE NOVEMBER & DECEMBER 2023
EFT00001383	2-6-2024	STUDIO TLA	77,472.24	EXHIBITION PLACE LIGHTING & CENTENNIAL REVITAL
EFT00001224	1-11-2024	SIEMENS CANADA LIMITED	74,393.88	INSTALLATION OF EAST CUBES & BEANFIELD 2023 DEFICIENCIES
EFT00001209	1-11-2024	GDI SERVICES (CANADA)LP	69,677.38	CLEANING OCTOBER 2023
0000634	3-20-2024	SMG	69,495.00	MANAGEMENT FEE 2023
EFT00001361	2-6-2024	CMS ELECTRICAL GROUP LTD	66,712.10	LIGHTING RETROFIT
0027534	1-1-2024	THE TREASURER, CITY OF TORONTO	63,099.52	LOAN REPAYMENT JANUARY 2024
EFT00001314	1-23-2024	U.S. BANK NATIONAL ASSOCIATION CARD	61,593.73	CREDIT CARD STATEMENT DECEMBER 2023

EFT / Cheque #	Date	Vendor Name	Amount	Description
0027710	3-20-2024	METSCO ENERGY SOLUTIONS INC.	61,551.10	REMOVAL DUFFERIN SUBSTATION
EFT00001642	3-28-2024	CVENT CANADA INC	61,083.08	ADVERTISING - VIDEO RETARGETING & GOOGLE DISPLAY ADS
EFT00001268	1-15-2024	LOCAL 58 BENEFITS FUND	59,400.81	PAYROLL UNION REMITTANCE
0027639	1-24-2024	YORK PIONEER & HISTORICAL SOCIETY	57,358.80	SCADDING CABIN RESTORATION
		DISBURSEMENTS OVER \$50,000	18,461,541.68	
		OTHER DISBURSEMENTS	2,919,642.36	
		TOTAL DISBURSEMENTS	21,381,184.04	