

APPENDIX C

COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE DISBURSEMENTS - APRIL 01 - JUN 30, 2024 GREATER THAN \$50,000

EFT / Cheque #	Date	Vendor Name	Amount	Description
EFT00002232	2024-06-18	CITY OF TORONTO	3,000,000.00	TERM INVESTMENT
EFT00001817	2024-04-17	CITY OF TORONTO	1,000,000.00	TERM INVESTMENT
EFT00001765	2024-04-17	BLACK & MCDONALD	997,600.69	SUBSTATION RELOCATION PROJECT
EFT00002304	2024-06-26	POWELL FENCE LTD.	792,290.56	PERIMETER FENCE RENOVATION
EFT00002176	2024-06-12	DURON ONTARIO LTD.	745,465.31	CENTENNIAL SQUARE PROJECT
EFT00001927	2024-05-06	SEMPLE GOODER ROOFING CORPORATION	681,114.17	FOOD BUILDING ROOF PROJECT HOLDBACK RELEASE
EFT00002224	2024-06-17	POWELL FENCE LTD.	620,673.95	PERIMETER FENCE RENOVATION
EFT00001925	2024-05-02	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	591,519.09	ELECTRICITY BILL
0027747	2024-04-17	CANADA REVENUE AGENCY	569,716.98	HST REMITTANCE
EFT00002260	2024-06-18	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	547,423.24	ELECTRICITY BILL
EFT00002118	2024-05-29	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	544,185.91	ELECTRICITY BILL
EFT00001701	2024-04-09	DURON ONTARIO LTD.	533,925.00	CENTENNIAL SQUARE PROJECT
EFT00001939	2024-05-10	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	434,521.44	PENSION PLAN REMITTANCE
EFT00002318	2024-06-26	UNITED BUILDING RESTORATION LTD	412,160.44	PARKING GARAGE TRAFFIC TOPPING PROJECT
EFT00002153	2024-06-05	TORONTO CONVENTION AND VISITOR'S ASSOCIATION	395,500.00	TARGETED MARKETING INCENTIVE FUND CONTRIBUTION
EFT00002302	2024-06-26	OAKVIEW GROUP	374,987.37	COLLISION FOOD & BEVERAGE BUYOUT and REFRIDGERATION UPGRADE
EFT00001967	2024-05-15	DURON ONTARIO LTD.	372,386.09	CENTENNIAL SQUARE PROJECT
EFT00002077	2024-05-29	BLACK & MCDONALD	341,258.88	SUBSTATION RELOCATION PROJECT
0027798	2024-05-15	CANADA REVENUE AGENCY	335,746.56	HST REMITTANCE
EFT00002278	2024-06-26	AES CANADA CORP	334,805.50	BMO FIELD FIFA PROJECT
EFT00002263	2024-06-18	TREASURER, CITY OF TORONTO	316,826.94	PROPERTY TAX
EFT00001679	2024-04-02	TREASURER, CITY OF TORONTO	302,982.00	PROPERTY TAX
EFT00001819	2024-04-17	TREASURER, CITY OF TORONTO	302,982.00	PROPERTY TAX
0027863	2024-06-18	CANADA REVENUE AGENCY	243,459.06	HST REMITTANCE
EFT00002221	2024-06-12	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	233,770.98	PENSION PLAN REMITTANCE
EFT00002262	2024-06-18	TREASURER, CITY OF TORONTO	227,504.79	PROPERTY TAX
EFT00001678	2024-04-02	TREASURER, CITY OF TORONTO	219,265.30	PROPERTY TAX
EFT00001818	2024-04-17	TREASURER, CITY OF TORONTO	219,265.30	PROPERTY TAX
EFT00002205	2024-06-12	TONY BATTISTA PAVING INC.	217,032.32	ASPHALT PAVING
EFT00002034	2024-05-22	CERISE FINE CATERING	214,530.29	EVENT FOOD & BEVERAGE
EFT00001754	2024-04-11	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM	212,734.00	PENSION PLAN REMITTANCE
EFT00001996	2024-05-15	POWELL FENCE LTD.	194,833.83	PERIMETER FENCE RENOVATION
0027746	2024-04-17	THE TREASURER, CITY OF TORONTO	193,996.56	LOAN REPAYMENT
0027772	2024-05-08	THE TREASURER, CITY OF TORONTO	193,996.56	LOAN REPAYMENT
0027843	2024-06-11	THE TREASURER, CITY OF TORONTO	193,996.56	LOAN REPAYMENT

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EFT00002092	2024-05-29	GENSLER ARCHITECTURE & DESIGN CANADA INC	191,153.58	BMO FIELD FIFA PROJECT
EFT00001893	2024-05-01	GENSLER ARCHITECTURE & DESIGN CANADA INC	189,195.39	BMO FIELD FIFA PROJECT
0027829	2024-05-30	THE TREASURER, CITY OF TORONTO	187,226.00	LOAN REPAYMENT
EFT00002220	2024-06-12	LOCAL 58 BENEFITS FUND	177,913.45	UNION DUE REMITTANCE
EFT00001924	2024-05-02	ENBRIDGE	176,739.69	NATURAL GAS
EFT00002079	2024-05-29	CEE ELEVATOR SERVICE LTD.	174,734.92	ELEVATOR RETROFIT
EFT00001899	2024-05-01	MAPLE LEAF SPORTS & ENTERTAINMENT PARTNERSHIP	169,728.30	BMO FIELD FIFA PROJECT
EFT00001934	2024-05-10	LOCAL 58 BENEFITS FUND	160,895.05	UNION DUE REMITTANCE
EFT00001738	2024-04-09	THE TREASURER, CITY OF TORONTO	145,628.45	PURCHASE OF CITY OF TORONTO SERVICES
EFT00001753	2024-04-11	LOCAL 58 BENEFITS FUND	144,180.00	UNION DUE REMITTANCE
EFT00002292	2024-06-26	GENSLER ARCHITECTURE & DESIGN CANADA INC	134,255.23	BMO FIELD FIFA PROJECT
EFT00001717	2024-04-09	MAPLE LEAF SPORTS & ENTERTAINMENT PARTNERSHIP	102,299.99	BMO FIELD FIFA PROJECT
EFT00002097	2024-05-29	MAPLE LEAF SPORTS & ENTERTAINMENT PARTNERSHIP	101,909.16	BMO FIELD FIFA PROJECT
EFT00001883	2024-04-26	SUPERIOR BOILER WORKS AND WELDING LIMITED	101,620.87	GENERATOR UPGRADE
EFT00002031	2024-05-22	BEANFIELD METROCONNECT	99,789.23	INTERNET SERVICES
EFT00001887	2024-05-01	CERISE FINE CATERING	95,761.39	EVENT FOOD&BEVERAGE
EFT00001931	2024-05-10	CITY OF TORONTO, FINANCE DIVISION	95,172.91	EMPLOYEE MEDICAL INSURANCE
EFT00001748	2024-04-11	CITY OF TORONTO, FINANCE DIVISION	95,070.31	EMPLOYEE MEDICAL INSURANCE
EFT00002215	2024-06-12	CITY OF TORONTO, FINANCE DIVISION	94,950.33	EMPLOYEE MEDICAL INSURANCE
EFT00002297	2024-06-26	MAPLE LEAF SPORTS & ENTERTAINMENT PARTNERSHIP	79,286.00	BMO FIELD FIFA PROJECT
0027771	2024-05-01	TORONTO HOME SHOWS	75,614.87	REVENUE REFUND
EFT00002259	2024-06-18	THE TREASURER, CITY OF TORONTO	75,451.05	PURCHASE OF CITY OF TORONTO SERVICES
0027868	2024-06-18	METSCO ENERGY SOLUTIONS INC.	68,455.40	SUBSTATION UPGRADE PROJECT
EFT00002039	2024-05-22	ENBRIDGE	68,153.15	NATURAL GAS
0027844	2024-06-11	THE TREASURER, CITY OF TORONTO	63,099.52	PURCHASE OF CITY OF TORONTO SERVICES
EFT00002112	2024-05-29	STUDIO TLA	61,789.78	LIGHTING RETROFIT
0027855	2024-06-12	LEO BAKER CONTRACTING INC	57,473.49	LANDSCAPING
EFT00001696	2024-04-09	CEE ELEVATOR SERVICE LTD.	56,972.99	ELEVATOR RETROFIT
EFT00002300	2024-06-26	NORTHERN ELEMENT CONTRACTORS	56,858.70	ROAD LINE PAINTING
EFT00001935	2024-05-10	LIUNA PENSION FUND OF CENTRAL & EASTERN CANADA	55,876.24	EMPLOYEE PENSION
EFT00001963	2024-05-15	COMPUCOM CANADA CO	54,313.58	COMPUTER EQUIPMENTS
EFT00001710	2024-04-09	GDI SERVICES (CANADA)LP	54,021.08	CLEANING SERVICE
EFT00002219	2024-06-12	LIUNA PENSION FUND OF CENTRAL & EASTERN CANADA	52,935.25	EMPLOYEE PENSION
EFT00002222	2024-06-12	TRUSTEES OF LOCAL 506 EMPLOYEE BENEFIT	51,717.42	EMPLOYEE BENEFITS
EFT00001690	2024-04-09	BEANFIELD METROCONNECT	50,712.06	INTERNET SERVICES
	2024-06-25	ADP PAYROLL	471,811.39	PAYROLL

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	2024-06-26	ADP PAYROLL	517,645.11	PAYROLL
	2024-06-19	ADP PAYROLL	499,972.87	PAYROLL
	2024-06-11	ADP PAYROLL	497,925.00	PAYROLL
	2024-06-12	ADP PAYROLL	366,864.96	PAYROLL
	2024-06-05	ADP PAYROLL	257,515.18	PAYROLL
	2024-05-30	ADP PAYROLL	475,046.33	PAYROLL
	2024-05-16	ADP PAYROLL	501,254.28	PAYROLL
	2024-05-29	ADP PAYROLL	299,773.28	PAYROLL
	2024-05-22	ADP PAYROLL	318,974.99	PAYROLL