

APPENDIX C

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

EFT / Cheque #	Date	Vendor Name	Amount	Description
EFT00002407	2024-07-16	AES Canada Corp	7,989,544.30	BMO FIFA PROJECT
EFT00002718	2024-09-04	CITY OF TORONTO	4,500,000.00	TERM INVESTMENT
EFT00002682	2024-08-21	CITY OF TORONTO	2,000,000.00	TERM INVESTMENT
EFT00002833	2024-09-18	TOC Logistics Inc.	749,558.76	REPLACE PRIORITY FEEDS
0028083	2024-09-12	Canada Revenue Agency	747,390.76	HST REMITTANCE
EFT00002831	2024-09-18	THE TREASURER, CITY OF TORONTO	699,218.38	CONTRIBUTION TO CITY RESERVE
EFT00002544	2024-08-01	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	609,132.28	ELECTRICITY
EFT00002413	2024-07-16	Black & McDonald	573,841.58	SUBSTATION RELOCATION
EFT00002774	2024-09-11	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	543,941.43	ELECTRICITY BILL
EFT00002602	2024-08-15	Duron Ontario Ltd.	481,278.74	INDIGENOUS FEATURE WALL
0028007	2024-08-14	Canada Revenue Agency	466,025.39	HST REMITTANCE
EFT00002590	2024-08-15	Black & McDonald	460,039.61	SUBSTATION RELOCATION
EFT00002561	2024-08-07	Shoreway Flooring Ltd.	427,548.53	BEANFIELD CENTER CARPET
EFT00002816	2024-09-18	Powell Fence Ltd.	400,400.44	PERIMETER FENCE
EFT00002468	2024-07-24	Duron Ontario Ltd.	334,823.11	INDIGENOUS FEATURE WALL
EFT00002597	2024-08-15	CMS ELECTRICAL GROUP LTD	320,308.38	IT ROOM UPGRADE
EFT00002453	2024-07-16	Treasurer, City of Toronto	316,818.00	PROPERTY TAX
EFT00002676	2024-08-21	Treasurer, City of Toronto	316,818.00	PROPERTY TAX
EFT00002397	2024-07-10	Local 58 Benefits Fund	307,924.63	UNION DUE
EFT00002417	2024-07-16	CMS ELECTRICAL GROUP LTD	304,151.68	IT ROOM UPGRADE
EFT00002630	2024-08-15	Rogol Electric	294,400.31	LIGHTING RETROFIT
EFT00002799	2024-09-18	CMS ELECTRICAL GROUP LTD	285,865.26	IT ROOM UPGRADE
EFT00002747	2024-09-11	CMS ELECTRICAL GROUP LTD	239,696.06	LIGHTING RETROFIT
EFT00002789	2024-09-11	Ontario Municipal Employees Retirement System	234,829.50	EMPLOYEE BENEFIT CONTRIBUTION
EFT00002788	2024-09-11	Local 58 Benefits Fund	229,102.68	EMPLOYEE BENEFIT CONTRIBUTION
EFT00002398	2024-07-10	Ontario Municipal Employees Retirement System	228,881.94	EMPLOYEE BENEFIT CONTRIBUTION
EFT00002452	2024-07-16	Treasurer, City of Toronto	225,798.44	PROPERTY TAX
EFT00002675	2024-08-21	Treasurer, City of Toronto	225,798.44	PROPERTY TAX
EFT00002581	2024-08-12	Ontario Municipal Employees Retirement System	220,073.94	EMPLOYEE BENEFIT CONTRIBUTION
0027939	2024-07-16	Canada Revenue Agency	219,408.51	HST REMITTANCE
EFT00002598	2024-08-15	Crawford Roofing Corporation	199,233.13	ROOF REPLACEMENT
0028079	2024-09-11	THE TREASURER, CITY OF TORONTO	193,996.56	LOAN PAYMENT
0027937	2024-07-16	THE TREASURER, CITY OF TORONTO	193,996.56	LOAN PAYMENT
0028004	2024-08-13	THE TREASURER, CITY OF TORONTO	193,996.56	LOAN PAYMENT
EFT00002369	2024-07-10	JOHNSON CONTROLS CANADA LP	191,379.06	AHU VFD
0028122	2024-09-26	THE TREASURER, CITY OF TORONTO	187,226.00	LOAN PAYMENT
0027968	2024-07-31	THE TREASURER, CITY OF TORONTO	187,226.00	LOAN PAYMENT
EFT00002425	2024-07-16	Gensler Architecture & Design Canada Inc	170,316.41	BMO FIFA PROJECT
EFT00002643	2024-08-15	United Building Restoration Ltd	163,119.03	ENERCARE CENTER FLOOR
EFT00002430	2024-07-16	Maple Leaf Sports & Entertainment Partnership	159,623.48	BMO FIFA PROJECT
EFT00002655	2024-08-21	GDI Services (Canada)LP	156,371.97	CLEANING SERVICES

EFT / Cheque #	Date	Vendor Name	Amount	Description
EFT00002847	2024-09-26	Cerise Fine Catering	149,495.72	EVENT DEPOSIT
EFT00002613	2024-08-15	JOHNSON CONTROLS CANADA LP	143,850.02	AHU VFD
EFT00002479	2024-07-24	Showtech Power & Lighting	140,115.49	SUBSTATION CARD ACCESS PROJECT
EFT00002473	2024-07-24	Mister Chemical Ltd.	131,898.63	CLEANING SUPPLIES
EFT00002344	2024-07-03	THE TREASURER, CITY OF TORONTO	114,449.88	CNEA FOOD BUILDING RECOVERY
EFT00002695	2024-08-28	Gensler Architecture & Design Canada Inc	102,770.78	BMO FIFA PROJECT
0000666	2024-09-04	Ungerboeck Systems International Inc.	95,642.00	MOMENTUS SUBSCRIPTION
EFT00002449	2024-07-16	Toromont Industries Ltd.	94,898.30	COGEN OVERHAUL
EFT00002393	2024-07-10	City of Toronto, Finance Division	94,894.38	EMPLOYEE BENEFIT CONTRIBUTION
EFT00002574	2024-08-12	City of Toronto, Finance Division	94,356.38	EMPLOYEE BENEFIT CONTRIBUTION
EFT00002783	2024-09-11	City of Toronto, Finance Division	93,565.43	EMPLOYEE BENEFIT CONTRIBUTION
EFT00002802	2024-09-18	Duron Ontario Ltd.	91,662.58	INDIGENOUS FEATURE WALL
0028082	2024-09-11	THE TREASURER, CITY OF TORONTO	90,684.80	LOAN PAYMENT
EFT00002787	2024-09-11	LIUNA Pension Fund of Central & Eastern Canada	85,702.35	EMPLOYEE BENEFIT CONTRIBUTION
EFT00002850	2024-09-26	Gensler Architecture & Design Canada Inc	81,677.43	BMO FIFA PROJECT
EFT00002796	2024-09-18	Cerise Fine Catering	80,682.00	EVENT DEPOSIT
EFT00002852	2024-09-26	IATSE Local 58	79,450.81	UNION DUE
EFT00002437	2024-07-16	Rogol Electric	79,347.19	FOOD BUILDING LIGHTING
EFT00002698	2024-08-28	Maple Leaf Sports & Entertainment Partnership	79,273.00	BMO FIFA PROJECT
EFT00002854	2024-09-26	Maple Leaf Sports & Entertainment Partnership	79,188.00	BMO FIFA PROJECT
EFT00002579	2024-08-12	Local 58 Benefits Fund	75,036.20	EMPLOYEE BENEFIT CONTRIBUTION
EFT00002790	2024-09-11	Trustees of Local 506 Employee Benefit	74,149.58	EMPLOYEE BENEFIT CONTRIBUTION
EFT00002760	2024-09-11	Mister Chemical Ltd.	60,998.79	CLEANING SUPPLIES
EFT00002584	2024-08-13	U.S. Bank National Association Card Cent	60,852.91	CREDIT CARD PAYMENT
EFT00002470	2024-07-24	GDI Services (Canada)LP	59,717.28	CLEANING SERVICES
EFT00002443	2024-07-16	Siemens Canada Limited	55,005.97	FIRE ALARM SYSTEM RENEWAL
EFT00002503	2024-07-31	Beanfield Metroconnect	54,187.59	IT SERVICE
EFT00002400	2024-07-11	LIUNA Pension Fund of Central & Eastern Canada	53,391.48	EMPLOYEE BENEFIT CONTRIBUTION
EFT00002401	2024-07-11	Trustees of Local 506 Employee Benefit	52,396.67	EMPLOYEE BENEFIT CONTRIBUTION
EFT00002639	2024-08-15	Tony Battista Paving Inc.	51,318.95	ROAD PAVING
EFT00002832	2024-09-18	THE WEST EGG GROUP	50,336.13	SECURITY GUARD SERVICE
	2024-07-10	ADP PAYROLL	193,144.54	PAYROLL
	2024-07-17	ADP PAYROLL	171,186.16	PAYROLL
	2024-07-23	ADP PAYROLL	461,068.53	PAYROLL
	2024-07-24	ADP PAYROLL	223,578.17	PAYROLL
	2024-07-31	ADP PAYROLL	278,426.73	PAYROLL
	2024-08-06	ADP PAYROLL	488,258.50	PAYROLL
	2024-08-07	ADP PAYROLL	321,740.19	PAYROLL
	2024-08-14	ADP PAYROLL	329,640.52	PAYROLL