APPENDIX C

COMBINED EXHIBITION PLACE AND AUTOMOTIVE BUILDING CENTRE
DISBURSEMENTS - JANUARY 01 - MARCH 31, 2025
GREATER THAN $50,000

EFT / Cheque #	Date	Vendor Name	Amount $	Description
EFT00003567	2025-01-08	CITY OF TORONTO	10,500,000.00	TERM INVESTMENT
EFT00003870	2025-02-19	PCL Constructors Canada Inc	6,845,299.40	BMO FIELD FIFA PROJECT
EFT00004064	2025-03-20	PCL Constructors Canada Inc	5,492,252.06	BMO FIELD FIFA PROJECT
EFT00003852	2025-02-19	AES Canada Corp	4,860,527.68	BMO FIELD FIFA PROJECT
EFT00003754	2025-01-31	PCL Constructors Canada Inc	1,820,032.09	BMO FIELD FIFA PROJECT
EFT00003528	2025-01-08	CITY OF TORONTO - Water	872,348.08	WATER
0028413	2025-01-23	Canada Revenue Agency	803,449.13	HST REMITTANCE
EFT00003926	2025-02-26	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	564,270.93	ELECTRICITY
EFT00003652	2025-01-15	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	522,514.63	ELECTRICITY
EFT00003793	2025-02-05	THE TREASURER, CITY OF TORONTO	514,235.18	CAPITAL PROJECT CONTRIBUTION
EFT00003795	2025-02-05	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	506,092.92	ELECTRICITY
EFT00003725	2025-01-30	CMS ELECTRICAL GROUP LTD	426,363.11	LIGHTING UPGRADE
EFT00003726	2025-01-30	Duron Ontario Ltd.	381,139.29	INDIGENOUS FEATURE WALL
EFT00003835	2025-02-12	Treasurer, City of Toronto	309,909.62	PROPERTY TAX
EFT00004077	2025-03-20	Treasurer, City of Toronto	309,900.00	PROPERTY TAX
EFT00003653	2025-01-15	Toronto Parking Authority	295,701.23	PARKING SYSTEM
EFT00003721	2025-01-30	Black & McDonald	287,943.77	DUFFERIN SUBSTATION
EFT00003776	2025-02-05	Maple Leaf Sports & Entertainment Partnership	276,602.07	BMO FIELD FIFA PROJECT
EFT00003676	2025-01-21	ENBRIDGE	248,175.37	NATURAL GAS
EFT00003900	2025-02-26	ENBRIDGE	243,507.13	NATURAL GAS
0028508	2025-03-19	Canada Revenue Agency	240,612.65	HST REMITTANCE
EFT00003697	2025-01-21	Shoreway Flooring Ltd.	240,357.46	AUTOMOTIVE BUILDING FLOOR
EFT00003662	2025-01-15	TRADE ELECTRICAL SERVICES INC.	232,652.88	AUTOMOTIVE BUILDING BALLROOM LIGHTING
EFT00004050	2025-03-20	ENBRIDGE	229,907.33	NATURAL GAS
0028459	2025-02-12	Canada Revenue Agency	225,878.44	HST REMITTANCE
EFT00003651	2025-01-15	Toromont Industries Ltd.	224,141.38	EMERGENCY GENERATOR
EFT00003834	2025-02-12	Treasurer, City of Toronto	222,538.44	PROPERTY TAX
EFT00004076	2025-03-20	Treasurer, City of Toronto	222,531.87	PROPERTY TAX
EFT00003849	2025-02-12	Ontario Municipal Employees Retirement System	220,754.62	OMERS CONTRIBUTION
EFT00004033	2025-03-13	Ontario Municipal Employees Retirement System	215,416.90	OMERS CONTRIBUTION
EFT00003576	2025-01-09	Ontario Municipal Employees Retirement System	215,411.54	OMERS CONTRIBUTION
EFT00003876	2025-02-19	Toronto Parking Authority	212,798.78	PARKING SYSTEM
EFT00003858	2025-02-19	Crawford Roofing Corporation	196,353.09	ROOF REPLACEMENT
0028412	2025-01-21	THE TREASURER, CITY OF TORONTO	193,996.56	LOAN PAYMENT
0028460	2025-02-19	THE TREASURER, CITY OF TORONTO	193,996.56	LOAN PAYMENT
0028494	2025-03-12	THE TREASURER, CITY OF TORONTO	193,996.56	LOAN PAYMENT
EFT00004041	2025-03-20	BDA Inc	188,557.20	SECURITY OFFICE RENOVATION
0028374	2025-01-08	THE TREASURER, CITY OF TORONTO	187,229.53	LOAN PAYMENT
EFT00003657	2025-01-15	United Building Restoration Ltd	181,069.14	ENERCARE HALL C FLOOR REPAIR

EFT / Cheque #	Date	Vendor Name	Amount $	Description
EFT00003592	2025-01-15	BDA Inc	150,215.84	SECURITY OFFICE RENOVATION
EFT00003575	2025-01-09	Local 58 Benefits Fund	145,283.14	UNION DUE
EFT00003774	2025-02-05	Gensler Architecture & Design Canada Inc	132,871.86	BMO FIELD FIFA PROJECT
EFT00003887	2025-02-26	BDA Inc	129,899.51	SECURITY OFFICE RENOVATION
EFT00003614	2025-01-15	GDI Services (Canada)LP	126,410.59	CLEANING SERVICE
EFT00003555	2025-01-08	THE TREASURER, CITY OF TORONTO	122,496.89	CITY SERVICES
EFT00003918	2025-02-26	Siemens Canada Limited	117,931.32	FIRE INSPECTION
EFT00004059	2025-03-20	Maple Leaf Sports & Entertainment Partnership	107,850.62	BMO FIELD FIFA PROJECT
EFT00003771	2025-02-05	ENBRIDGE	107,286.54	NATURAL GAS
EFT00003843	2025-02-12	City of Toronto, Finance Division	104,833.96	EMPLOYEE BENEFIT
EFT00004055	2025-03-20	Gensler Architecture & Design Canada Inc	104,719.99	BMO FIELD FIFA PROJECT
EFT00004036	2025-03-13	City of Toronto, Finance Division	101,788.08	EMPLOYEE BENEFIT
0028454	2025-02-12	POI Business Interiors	101,055.75	BMO FIELD FIFA PROJECT
EFT00003673	2025-01-21	CITY OF TORONTO - Water	94,172.36	WATER
EFT00004075	2025-03-20	TRADE ELECTRICAL SERVICES INC.	92,005.66	AUTOMOTIVE BUILDING BALLROOM LIGHTING
EFT00003570	2025-01-09	City of Toronto, Finance Division	90,286.88	EMPLOYEE BENEFIT
EFT00003830	2025-02-12	THE TREASURER, CITY OF TORONTO	83,553.54	LANDSCAPING
EFT00003602	2025-01-15	CEE Elevator Service Ltd.	80,588.36	ELEVATOR MODERNIZATION
EFT00003644	2025-01-15	Superior Air Systems Ltd.	78,983.61	HORSE PALACE VENTING
EFT00004066	2025-03-20	Rogol Electric	71,958.21	LIGHTING RETROFIT
EFT00004061	2025-03-20	MSP Operational Corp	68,434.29	IT SERVICES
EFT00004034	2025-03-13	Local 58 Benefits Fund	67,360.60	UNION DUE
EFT00003597	2025-01-15	Black & McDonald	66,862.13	DUFFERIN SUBSTATION
EFT00003847	2025-02-12	LiUNA Pension Fund of Central & Eastern Canada	63,896.46	UNION DUE
EFT00003853	2025-02-19	Ainsworth Inc.	61,257.30	ELECTRICAL MAINTENANCE
EFT00003557	2025-01-08	THOR & Partners	60,839.20	FLOOR RESTORATION
EFT00003986	2025-03-12	ENBRIDGE	59,243.51	NATURAL GAS
EFT00003674	2025-01-21	CMS ELECTRICAL GROUP LTD	57,975.18	IT ROOM UPGRADE
EFT00003610	2025-01-15	Duron Ontario Ltd.	55,572.28	INDIGENOUS FEATURE WALL
EFT00004035	2025-03-13	LiUNA Pension Fund of Central & Eastern Canada	55,362.07	UNION DUE
EFT00003861	2025-02-19	Gensler Architecture & Design Canada Inc	53,690.18	BMO FIELD FIFA PROJECT
EFT00003640	2025-01-15	SemFio Networks Inc.	51,603.95	FIRE ALARM SYSTEM
EFT00003848	2025-02-12	Local 58 Benefits Fund	50,590.79	UNION DUE
EFT00004006	2025-03-12	R. Galati Contracting Ltd.	50,556.20	SNOW REMOVAL
	1/7/2025	PAYROLL 9BGN BUS	530,442.02	PAYROLL
	1/8/2025	PAYROLL 9BGP BUS	154,522.18	PAYROLL
	1/15/2025	PAYROLL 9BGP BUS	162,917.64	PAYROLL
	1/21/2025	PAYROLL-9BGN BUS	490,261.13	PAYROLL
	1/22/2025	PAYROLL-9BGP BUS	192,131.54	PAYROLL
	1/29/2025	PAYROLL-9BGP BUS	203,820.06	PAYROLL
	2/4/2025	PAYROLL-9BGN BUS	518,016.13	PAYROLL
	2/5/2025	PAYROLL-9BGP BUS	185,826.32	PAYROLL
	2/12/2025	PAYROLL-9BGP BUS	173,110.42	PAYROLL

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	2/18/2025	PAYROLL 9BGN BUS	490,104.57	PAYROLL
	2/19/2025	PAYROLL 9BGP BUS	249,637.39	PAYROLL
	2/26/2025	PAYROLL 9BGP BUS	208,016.94	PAYROLL
	3/4/2025	PAYROLL 9BGN BUS	522,735.95	PAYROLL
	3/5/2025	PAYROLL 9BGP BUS	228,184.10	PAYROLL
	3/12/2025	PAYROLL 9BGP BUS	358,552.65	PAYROLL
	3/18/2025	PAYROLL 9BGN BUS	490,455.50	PAYROLL
	3/19/2025	PAYROLL 9BGP BUS	403,806.34	PAYROLL
	3/26/2025	PAYROLL 9BGP BUS	204,476.01	PAYROLL