

APPENDIX C

COMBINED EXHIBITION PLACE AND AUTOMOTIVE BUILDING DISBURSEMENTS - APRIL 01 - JUNE 30, 2025 GREATER THAN \$50,000

EFT / Cheque #	Date Vendor Name	Amount	Description
EFT00004256	2025-04-23 PCL Constructors Canada Inc	8,182,487.89	FIFA BMO FIELD PROJECT
EFT00004690	2025-06-25 PCL Constructors Canada Inc	3,307,102.99	FIFA BMO FIELD PROJECT
EFT00004401	2025-05-14 PCL Constructors Canada Inc	2,728,646.24	FIFA BMO FIELD PROJECT
EFT00004655	2025-06-25 AES Canada Corp	2,336,048.49	FIFA BMO FIELD PROJECT
0028630	2025-05-21 Canada Revenue Agency	995,793.83	HST REMITTANCE
0028705	2025-06-18 Canada Revenue Agency	796,437.78	HST REMITTANCE
0028561	2025-04-15 Canada Revenue Agency	754,813.07	HST REMITTANCE
EFT00004705	2025-06-25 TORONTO HYDRO-ELECTRIC SYSTEM LTD.	647,000.97	UTILITY
EFT00004263	2025-04-23 TORONTO HYDRO-ELECTRIC SYSTEM LTD.	619,771.94	UTILITY
EFT00004484	2025-05-28 TORONTO HYDRO-ELECTRIC SYSTEM LTD.	542,486.35	UTILITY
EFT00004134	2025-04-02 TORONTO HYDRO-ELECTRIC SYSTEM LTD.	443,925.88	UTILITY
EFT00004592	2025-06-11 Local 58 Benefits Fund	441,118.80	EMPLOYEE BENEFIT
EFT00004661	2025-06-25 Black & McDonald	354,136.78	ELECTRICAL UPGRADE
EFT00004161	2025-04-09 Cerise Fine Catering	354,001.88	EVENT CATERING
EFT00004593	2025-06-11 Ontario Municipal Employees Retirement System	323,335.10	EMPLOYEE BENEFIT
EFT00004645	2025-06-19 Treasurer, City of Toronto	322,061.02	PROPERTY TAX
EFT00004148	2025-04-09 Ontario Municipal Employees Retirement System	314,502.56	EMPLOYEE BENEFIT
EFT00004231	2025-04-15 Treasurer, City of Toronto	309,900.00	PROPERTY TAX
EFT00004353	2025-05-08 Cerise Fine Catering	286,389.98	EVENT CATERING
EFT00004483	2025-05-28 Toronto Convention and Visitor's Association	285,325.00	TMIF CONTRIBUTION
EFT00004350	2025-05-08 Ontario Municipal Employees Retirement System	274,005.34	EMPLOYEE BENEFIT
EFT00004210	2025-04-15 ENBRIDGE	241,101.52	UTILITY
EFT00004644	2025-06-19 Treasurer, City of Toronto	229,758.62	PROPERTY TAX
EFT00004230	2025-04-15 Treasurer, City of Toronto	222,531.87	PROPERTY TAX
EFT00004349	2025-05-08 Local 58 Benefits Fund	221,150.52	EMPLOYEE BENEFIT
EFT00004241	2025-04-23 BDA Inc	216,271.67	SECURITY OFFICE RENOVATION
0028580	2025-04-23 THE TREASURER, CITY OF TORONTO	193,996.56	LOAN PAYMENT
0028648	2025-05-21 THE TREASURER, CITY OF TORONTO	193,996.56	LOAN PAYMENT
0028690	2025-06-11 THE TREASURER, CITY OF TORONTO	193,996.56	LOAN PAYMENT
EFT00004239	2025-04-23 AES Canada Corp	190,290.98	FIFA BMO FIELD PROJECT
EFT00004286	2025-05-01 Maple Leaf Sports & Entertainment Partnership	187,331.19	FIFA BMO FIELD PROJECT
0028556	2025-04-09 THE TREASURER, CITY OF TORONTO	187,226.00	LOAN PAYMENT
EFT00004668	2025-06-25 CMS ELECTRICAL GROUP LTD	186,163.77	IT ROOM UPGRADE

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EFT00004250	2025-04-23 Gensler Architecture & Design Canada Inc	173,445.11	FIFA BMO FIELD PROJECT
EFT00004147	2025-04-09 Local 58 Benefits Fund	146,082.05	EMPLOYEE BENEFIT
EFT00004253	2025-04-23 Maple Leaf Sports & Entertainment Partnership	131,843.06	FIFA BMO FIELD PROJECT
EFT00004521	2025-06-03 VANGUARD MECHANICAL INC.	124,275.44	COOLING TOWER PROJECT
EFT00004685	2025-06-25 Maple Leaf Sports & Entertainment Partnership	118,925.53	FIFA BMO FIELD PROJECT
EFT00004400	2025-05-14 Maple Leaf Sports & Entertainment Partnership	118,650.00	FIFA BMO FIELD PROJECT
EFT00004157	2025-04-09 Black & McDonald	106,323.47	ELECTRICAL UPGRADE
EFT00004344	2025-05-08 City of Toronto, Finance Division	103,349.53	EMPLOYEE BENEFIT
EFT00004587	2025-06-11 City of Toronto, Finance Division	103,103.47	EMPLOYEE BENEFIT
EFT00004142	2025-04-09 City of Toronto, Finance Division	101,359.56	EMPLOYEE BENEFIT
EFT00004154	2025-04-09 Beanfield Metroconnect	101,102.74	IT SERVICES
EFT00004131	2025-04-02 SUPERIOR BOILER WORKS AND WELDING LIMITED	99,938.75	GENERATOR REPLACEMENT
EFT00004422	2025-05-21 JOHNSON CONTROLS CANADA LP	95,383.30	SYSTEM CONTROLS UPGRADE
EFT00004431	2025-05-21 Stephenson Engineering Limited	89,850.59	PARKING LOT UPGRADE
EFT00004200	2025-04-09 United Building Restoration Ltd	88,456.40	ENERCARE FLOOR RENOVATION
EFT00004124	2025-04-02 ENBRIDGE	88,188.64	UTILITY
EFT00004377	2025-05-14 Gensler Architecture & Design Canada Inc	87,548.78	FIFA BMO FIELD PROJECT
EFT00004203	2025-04-09 TORONTO HOME SHOWS	87,082.46	EVENT REFUND
EFT00004679	2025-06-25 Gensler Architecture & Design Canada Inc	86,729.93	FIFA BMO FIELD PROJECT
EFT00004591	2025-06-11 LiUNA Pension Fund of Central & Eastern Canada	79,982.89	EMPLOYEE BENEFIT
EFT00004371	2025-05-14 ENBRIDGE	79,660.74	UTILITY
EFT00004367	2025-05-14 CMS ELECTRICAL GROUP LTD	79,232.49	LIGHTING RETROFIT
0028547	2025-04-09 CVENT CANADA INC	75,846.23	ADVERTISING
EFT00004614	2025-06-19 ENBRIDGE	75,703.40	UTILITY
EFT00004609	2025-06-19 Cerise Fine Catering	75,526.35	EVENT CATERING
EFT00004433	2025-05-21 SUPERIOR BOILER WORKS AND WELDING LIMITED	70,879.63	GENERATOR REPLACEMENT
EFT00004340	2025-05-07 TRADE ELECTRICAL SERVICES INC.	68,047.52	LIGHTING RETROFIT
EFT00004702	2025-06-25 THE TREASURER, CITY OF TORONTO	67,891.43	LOAN PAYMENT
EFT00004665	2025-06-25 Cerise Fine Catering	67,884.82	EVENT CATERING
EFT00004246	2025-04-23 Cerise Fine Catering	67,752.63	EVENT CATERING
EFT00004447	2025-05-28 Cerise Fine Catering	66,717.85	EVENT CATERING
EFT00004539	2025-06-11 CMS ELECTRICAL GROUP LTD	63,138.60	LIGHTING RETROFIT
0028691	2025-06-11 THE TREASURER, CITY OF TORONTO	63,099.52	LOAN PAYMENT
EFT00004618	2025-06-19 GDI Services (Canada)LP	62,405.28	CLEANING SERVICES

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EFT00004348		2025-05-08 LiUNA Pension Fund of Central & Eastern Canada	62,299.75	EMPLOYEE BENEFIT
EFT00004594		2025-06-11 Trustees of Local 506 Employee Benefit	58,555.55	EMPLOYEE BENEFIT
EFT00004284		2025-05-01 ENBRIDGE	58,458.14	UTILITY
EFT00004407		2025-05-21 BDA Inc	57,358.70	SECURITY OFFICE RENOVATION
EFT00004676		2025-06-25 GDI Services (Canada)LP	54,120.16	CLEANING SERVICES
EFT00004399		2025-05-14 ACS Productions Sound and Lighting Inc	53,150.68	STAGE EQUIPMENT
EFT00004146		2025-04-09 LiUNA Pension Fund of Central & Eastern Canada	52,052.83	EMPLOYEE BENEFIT
EFT00004405		2025-05-21 BBA E&C Inc.	51,498.62	ELECTRICAL UPGRADE
PAYROLL 9BGN	BUS	4/1/2025 ADP	506,649.00	PAYROLL
PAYROLL 9BGP	BUS	4/2/2025 ADP	207,819.41	PAYROLL
PAYROLL 9BGP	BUS	4/9/2025 ADP	355,463.90	PAYROLL
PAYROLL 9BGN	BUS	4/15/2025 ADP	517,344.25	PAYROLL
PAYROLL 9BGP	BUS	4/16/2025 ADP	417,054.23	PAYROLL
PAYROLL 9BGP	BUS	4/23/2025 ADP	319,733.29	PAYROLL
PAYROLL 9BGP	BUS	4/30/2025 ADP	234,759.06	PAYROLL
250429W8644100RPW		4/29/2025 ADP	762,672.18	PAYROLL
PAYROLL 9BGP	BUS	5/7/2025 ADP	337,274.74	PAYROLL
PAYROLL 9BGN	BUS	5/13/2025 ADP	506,073.07	PAYROLL
PAYROLL 9BGP	BUS	5/14/2025 ADP	467,199.73	PAYROLL
PAYROLL 9BGP	BUS	5/21/2025 ADP	284,186.10	PAYROLL
250523W4239200RPW		5/23/2025 ADP	975,000.00	PAYROLL
PAYROLL 9BGP	BUS	5/28/2025 ADP	524,443.39	PAYROLL
PAYROLL 9BGP	BUS	6/4/2025 ADP	660,363.00	PAYROLL
PAYROLL 9BGN	BUS	6/10/2025 ADP	531,104.78	PAYROLL
PAYROLL 9BGP	BUS	6/11/2025 ADP	701,798.33	PAYROLL
PAYROLL 9BGP	BUS	6/18/2025 ADP	310,669.20	PAYROLL
PAYROLL 9BGN	BUS	6/24/2025 ADP	507,677.42	PAYROLL
PAYROLL 9BGP	BUS	6/25/2025 ADP	308,256.65	PAYROLL
DISBURSEMENTS OVER \$50,000			40,081,552.06	
OTHER DISBURSEMENTS			3,617,914.92	
TOTAL DISBURSEMENTS			43,699,466.98	