APPENDIX C

COMBINED EXHIBITION PLACE AND BEANFIELD CENTRE
DISBURSEMENTS - JULY 1 - SEPTEMBER 30, 2025
GREATER THAN $50,000

EFT / Cheque #	Date	Vendor Name	Amount	Description
EFT00004796	2025-07-09	Triumph Roofing & Sheet Metal Inc.	$ 4,232,384.20	ENERCARE ROOF PROJECT
EFT00004874	2025-07-23	AES Canada Corp	$ 3,760,702.43	FIFA BMO FIELD PROJECT
EFT00005245	2025-09-02	Triumph Roofing & Sheet Metal Inc.	$ 3,384,145.10	ENERCARE ROOF PROJECT
EFT00004690	2025-06-25	PCL Constructors Canada Inc	$ 3,307,102.99	FIFA BMO FIELD PROJECT
EFT00005163	2025-08-21	Triumph Roofing & Sheet Metal Inc.	$ 3,297,934.01	ENERCARE ROOF PROJECT
EFT00004994	2025-08-06	Triumph Roofing & Sheet Metal Inc.	$ 2,840,282.20	ENERCARE ROOF PROJECT
EFT00004896	2025-07-23	PCL Constructors Canada Inc	$ 2,754,924.37	FIFA BMO FIELD PROJECT
EFT00005231	2025-09-02	PCL Constructors Canada Inc	$ 2,646,837.60	FIFA BMO FIELD PROJECT
EFT00004655	2025-06-25	AES Canada Corp	$ 2,336,048.49	FIFA BMO FIELD PROJECT
EFT00005377	2025-09-25	PCL Constructors Canada Inc	$ 2,301,504.03	FIFA BMO FIELD PROJECT
EFT00004753	2025-07-09	AES Canada Corp	$ 2,235,935.00	FIFA BMO FIELD PROJECT
EFT00005293	2025-09-10	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	$ 849,624.82	UTILITY
0028705	2025-06-18	Canada Revenue Agency	$ 796,437.78	HST REMITTANCE
EFT00004911	2025-07-23	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	$ 705,845.37	UTILITY
EFT00004989	2025-08-06	THE TREASURER, CITY OF TORONTO	$ 665,438.00	RESERVE CONTRIBUTION
EFT00004705	2025-06-25	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	$ 647,000.97	UTILITY
EFT00005368	2025-09-25	TORONTO HYDRO-ELECTRIC SYSTEM LTD.	$ 642,863.64	UTILITY
EFT00004932	2025-07-29	OAKVIEW GROUP	$ 523,667.69	EVENT FOOD AND BEVERAGE
EFT00005344	2025-09-17	Triumph Roofing & Sheet Metal Inc.	$ 463,518.09	ENERCARE ROOF PROJECT
EFT00005210	2025-09-02	Black & McDonald	$ 445,654.97	ELECTRICAL UPGRADE
EFT00004592	2025-06-11	Local 58 Benefits Fund	$ 441,118.80	PAYROLL BENEFITS
0028854	2025-08-13	Canada Revenue Agency	$ 385,570.26	HST REMITTANCE
EFT00004902	2025-07-23	Shopify Inc.	$ 379,828.05	EVENT REFUND
EFT00004661	2025-06-25	Black & McDonald	$ 354,136.78	ELECTRICAL UPGRADE
EFT00004593	2025-06-11	Ontario Municipal Employees Retirement System	$ 323,335.10	PAYROLL BENEFITS
EFT00004645	2025-06-19	Treasurer, City of Toronto	$ 322,061.02	PROPERTY TAX
EFT00004864	2025-07-16	Treasurer, City of Toronto	$ 322,052.00	PROPERTY TAX
EFT00005161	2025-08-21	Treasurer, City of Toronto	$ 322,052.00	PROPERTY TAX
EFT00004807	2025-07-09	Local 58 Benefits Fund	$ 303,063.28	PAYROLL BENEFITS
EFT00004794	2025-07-09	Tony Battista Paving Inc.	$ 290,065.35	FIFA BMO FIELD PROJECT
EFT00005225	2025-09-02	Gensler Architecture & Design Canada Inc	$ 242,276.80	FIFA BMO FIELD PROJECT
EFT00004808	2025-07-09	Ontario Municipal Employees Retirement System	$ 242,179.58	PAYROLL BENEFITS
EFT00005374	2025-09-25	Gensler Architecture & Design Canada Inc	$ 240,533.70	FIFA BMO FIELD PROJECT
EFT00004893	2025-07-23	Maple Leaf Sports & Entertainment Partnership	$ 237,915.23	FIFA BMO FIELD PROJECT

EFT / Cheque #	Date	Vendor Name	Amount	Description
EFT00005312	2025-09-10	Ontario Municipal Employees Retirement System	$ 235,685.46	PAYROLL BENEFITS
EFT00005065	2025-08-13	Ontario Municipal Employees Retirement System	$ 231,942.18	PAYROLL BENEFITS
EFT00004644	2025-06-19	Treasurer, City of Toronto	$ 229,758.62	PROPERTY TAX
EFT00005160	2025-08-21	Treasurer, City of Toronto	$ 229,751.86	PROPERTY TAX
EFT00004863	2025-07-16	Treasurer, City of Toronto	$ 229,751.85	PROPERTY TAX
EFT00005309	2025-09-10	Local 58 Benefits Fund	$ 215,278.97	PAYROLL BENEFITS
EFT00005197	2025-08-27	THE EQUIPMENT SPECIALIST INC.	$ 214,135.00	POWER SWEEPER
0028690	2025-06-11	THE TREASURER, CITY OF TORONTO	$ 193,996.56	LOAN PAYMENT
0028798	2025-07-15	THE TREASURER, CITY OF TORONTO	$ 193,996.56	LOAN PAYMENT
0028852	2025-08-13	THE TREASURER, CITY OF TORONTO	$ 193,996.56	LOAN PAYMENT
0028908	2025-09-17	THE TREASURER, CITY OF TORONTO	$ 193,996.56	LOAN PAYMENT
EFT00005233	2025-09-02	POI Business Interiors	$ 192,904.43	FIFA BMO FIELD PROJECT
0028892	2025-09-03	THE TREASURER, CITY OF TORONTO	$ 187,226.00	LOAN PAYMENT
0028926	2025-09-24	THE TREASURER, CITY OF TORONTO	$ 187,226.00	LOAN PAYMENT
EFT00004668	2025-06-25	CMS ELECTRICAL GROUP LTD	$ 186,163.77	ELECTRICAL UPGRADE
EFT00004764	2025-07-09	CLEARWAY CONSTRUCTION INC.	$ 166,651.24	CONSTRUCTION HOLDBACK RELEASE
EFT00004968	2025-08-06	Mister Chemical Ltd.	$ 165,343.43	CLEANING SUPPLIES
EFT00005320	2025-09-17	Black & McDonald	$ 134,410.35	ELECTRICAL UPGRADE
EFT00005053	2025-08-13	Toronto LightWorks	$ 126,251.51	ELECTRICAL UPGRADE
EFT00005183	2025-08-27	JOHNSON CONTROLS CANADA LP	$ 125,837.93	ELECTRICAL UPGRADE
EFT00004521	2025-06-03	VANGUARD MECHANICAL INC.	$ 124,275.44	CONSTRUCTION HOLDBACK RELEASE
EFT00005375	2025-09-25	Maple Leaf Sports & Entertainment Partnership	$ 118,991.97	FIFA BMO FIELD PROJECT
EFT00004685	2025-06-25	Maple Leaf Sports & Entertainment Partnership	$ 118,925.53	FIFA BMO FIELD PROJECT
EFT00005229	2025-09-02	Maple Leaf Sports & Entertainment Partnership	$ 118,922.39	FIFA BMO FIELD PROJECT
EFT00005064	2025-08-13	Local 58 Benefits Fund	$ 112,667.40	PAYROLL BENEFITS
EFT00005059	2025-08-13	City of Toronto, Finance Division	$ 104,577.21	PAYROLL BENEFITS
EFT00005304	2025-09-10	City of Toronto, Finance Division	$ 104,577.03	PAYROLL BENEFITS
EFT00004802	2025-07-09	City of Toronto, Finance Division	$ 104,074.05	PAYROLL BENEFITS
EFT00005020	2025-08-13	CITY OF TORONTO - Water	$ 104,070.10	UTILITY
EFT00004587	2025-06-11	City of Toronto, Finance Division	$ 103,103.47	PAYROLL BENEFITS
EFT00004919	2025-07-29	BDA Inc	$ 97,384.18	SECURITY OFFICE
EFT00005273	2025-09-10	Mister Chemical Ltd.	$ 94,952.01	CLEANING SUPPLIES
EFT00004967	2025-08-06	M&A IT Tech Inc	$ 93,353.42	APC SMART UPS
0028909	2025-09-17	THE TREASURER, CITY OF TORONTO	$ 90,684.80	LOAN PAYMENT
EFT00005308	2025-09-10	LiUNA Pension Fund of Central & Eastern Canada	$ 88,738.22	PAYROLL BENEFITS

EFT / Cheque #	Date	Vendor Name	Amount	Description
EFT00004679	2025-06-25	Gensler Architecture & Design Canada Inc	$ 86,729.93	FIFA BMO FIELD PROJECT
EFT00004817	2025-07-10	U.S. Bank National Association Card Cent	$ 84,657.26	CREDIT CARD PAYMENT
EFT00004591	2025-06-11	LiUNA Pension Fund of Central & Eastern Canada	$ 79,982.89	PAYROLL BENEFITS
EFT00005015	2025-08-13	Bird Infrastructure Ltd.	$ 78,683.76	CONSTRUCTION HOLDBACK RELEASE
EFT00005139	2025-08-21	Kon-Strutt Construction	$ 77,101.32	ASPHALT
EFT00004614	2025-06-19	ENBRIDGE	$ 75,703.40	UTILITY
EFT00004609	2025-06-19	Cerise Fine Catering	$ 75,526.35	EVENT FOOD AND BEVERAGE
EFT00005063	2025-08-13	LiUNA Pension Fund of Central & Eastern Canada	$ 75,243.32	PAYROLL BENEFITS
EFT00005158	2025-08-21	THE WEST EGG GROUP	$ 74,588.66	SECURITY GUARDS
EFT00005214	2025-09-02	CITY OF TORONTO - Water	$ 72,040.30	UTILITY
EFT00005018	2025-08-13	Cerise Fine Catering	$ 70,882.02	EVENT FOOD AND BEVERAGE
EFT00005199	2025-08-27	THE WEST EGG GROUP	$ 68,685.99	SECURITY GUARDS
0028821	2025-07-22	LEO BAKER CONTRACTING INC	$ 68,195.50	ROAD REPAIR
EFT00005310	2025-09-10	Trustees of Local 506 Employee Benefit	$ 68,096.78	PAYROLL BENEFITS
0028803	2025-07-15	Canada Revenue Agency	$ 68,004.26	HST REMITTANCE
EFT00004702	2025-06-25	THE TREASURER, CITY OF TORONTO	$ 67,891.43	WASTE REMOVAL
EFT00004665	2025-06-25	Cerise Fine Catering	$ 67,884.82	EVENT FOOD AND BEVERAGE
0028800	2025-07-15	BAYCREST FOUNDATION	$ 65,473.49	EVENT REFUND
EFT00004816	2025-07-10	THE TREASURER, CITY OF TORONTO	$ 65,318.80	LEGAL FEES
EFT00005315	2025-09-17	A&G The Road Cleaners Ltd.	$ 64,553.07	CNE FLUSH & SWEEP
EFT00004806	2025-07-09	LiUNA Pension Fund of Central & Eastern Canada	$ 64,534.75	PAYROLL BENEFITS
EFT00004539	2025-06-11	CMS ELECTRICAL GROUP LTD	$ 63,138.60	ELECTRICAL UPGRADE
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 SERVICE
EFT00004889	2025-07-23	Gensler Architecture & Design Canada Inc	$ 61,665.51	FIFA BMO FIELD PROJECT
EFT00004814	2025-07-10	Northern Element Contractors	$ 61,437.87	ROADWAY PAINTING
EFT00005326	2025-09-17	ENBRIDGE	$ 59,761.18	UTILITY
EFT00004594	2025-06-11	Trustees of Local 506 Employee Benefit	$ 58,555.55	PAYROLL BENEFITS
EFT00005131	2025-08-21	ENBRIDGE	$ 57,965.38	UTILITY
EFT00004762	2025-07-09	Cerise Fine Catering	$ 57,336.96	EVENT FOOD AND BEVERAGE
EFT00005051	2025-08-13	Tony Battista Paving Inc.	$ 54,892.01	ROAD REPAIR
EFT00005066	2025-08-13	Trustees of Local 506 Employee Benefit	$ 54,456.19	PAYROLL BENEFITS
EFT00004676	2025-06-25	GDI Services (Canada)LP	$ 54,120.16	CLEANING SERVICE
EFT00005153	2025-08-21	SUNBELT RENTALS INC	$ 53,829.71	EQUIPMENT RENTAL
EFT00005343	2025-09-17	Tony Battista Paving Inc.	$ 52,454.60	ROAD REPAIR
EFT00004941	2025-07-29	THE WEST EGG GROUP	$ 51,660.30	SECURITY GUARDS
	7/2/2025	PAYROLL 9BGP BUS	$ 448,275.56	PAYROLL
	7/8/2025	PAYROLL 9BGN BUS	$ 531,050.25	PAYROLL
	7/9/2025	PAYROLL 9BGP BUS	$ 250,972.01	PAYROLL
	7/16/2025	PAYROLL 9BGP BUS	$ 190,455.10	PAYROLL
	7/22/2025	PAYROLL 9BGN BUS	$ 492,111.18	PAYROLL
	7/23/2025	PAYROLL 9BGP BUS	$ 209,864.65	PAYROLL
	7/30/2025	PAYROLL 9BGP BUS	$ 243,239.65	PAYROLL