

APPENDIX C**COMBINED EXHIBITION PLACE AND AUTOMOTIVE BUILDING
DISBURSEMENTS - JANUARY 01 - MARCH 31, 2026
GREATER THAN \$50,000**

EFT / Cheque #	Date	Vendor Name	Amount - \$	Description
29102	2026-01-01	The Treasurer, City Of Toronto	525,156.82	Loan Payment
29101	2026-01-01	The Treasurer, City Of Toronto	174,371.04	Loan Payment
29103	2026-01-01	The Treasurer, City Of Toronto	63,099.52	Waste Dumping
Payroll	2026-01-06	Payroll	565,407.17	Payroll - Salaried Staff
Payroll	2026-01-07	Payroll	193,485.97	Payroll - Hourly Staff
EFT00006192	2026-01-08	Toronto Hydro-Electric System Ltd.	597,137.66	Electricity
EFT00006186	2026-01-08	Superior Air Systems Ltd.	249,435.07	Hvac Repair
EFT00006177	2026-01-08	Ontario Municipal Employees Retirement System	249,331.90	Payroll
EFT00006173	2026-01-08	Local 58 Benefits Fund	227,199.58	Payroll
EFT00006153	2026-01-08	Cerise Fine Catering	180,220.08	Event Catering
EFT00006159	2026-01-08	Enbridge	153,563.14	Natural Gas
29157	2026-01-08	Toromont Material Handling	105,567.14	Forklift
EFT00006155	2026-01-08	City Of Toronto, Finance Division	105,048.32	Payroll
EFT00006189	2026-01-08	The Treasurer, City Of Toronto	101,804.39	Management Fee
EFT00006154	2026-01-08	City Of Toronto - Water	67,656.62	Water
EFT00006184	2026-01-08	Stanmore Equipment Ltd.	67,562.70	Golf Cart
EFT00006172	2026-01-08	LiUNA Pension Fund Of Central & Eastern Canada	65,045.29	Payroll
EFT00006190	2026-01-08	The West Egg Group	52,137.75	Security Guards
EFT00006240	2026-01-14	Rogol Electric	317,417.73	Exterior Lighting
EFT00006243	2026-01-14	Siemens Canada Limited	126,076.36	Fire Alarm Services
EFT00006251	2026-01-14	Toronto Lightworks	112,950.28	Exterior Lighting
Payroll	2026-01-14	Payroll	191,084.49	Payroll - Hourly Staff
Payroll	2026-01-20	Payroll	530,987.59	Payroll - Salaried Staff
EFT00006319	2026-01-21	Toronto Hydro-Electric System Ltd.	795,764.80	Electricity

EFT / Cheque #	Date	Vendor Name	Amount - \$	Description
EFT00006265	2026-01-21	Superior Boiler Works And Welding Limited	346,073.87	Emergency Generator Replacement
EFT00006263	2026-01-21	Clifford Restoration Limited	297,271.97	Coliseum Rehabilitation
29196	2026-01-21	The Treasurer, City Of Toronto	187,229.53	Loan Payment
EFT00006288	2026-01-21	GDI Services (Canada)Lp	141,537.07	Cleaning
EFT00006279	2026-01-21	Cerise Fine Catering	135,938.77	Event Catering
EFT00006269	2026-01-21	CEE Elevator Service Ltd.	119,066.73	Elevator Services
EFT00006323	2026-01-21	Triumph Roofing & Sheet Metal Inc.	90,059.02	Roof Upgrade
29193	2026-01-21	Toromont Material Handling	80,189.60	Forklift
EFT00006262	2026-01-21	Bird Infrastructure Ltd	75,312.04	Hvac Repair
EFT00006317	2026-01-21	The West Egg Group	71,711.28	Security Guards
EFT00006324	2026-01-21	Troy Life & Fire Safety Ltd.	62,875.37	Fire Alarm Services
Payroll	2026-01-21	Payroll	197,704.67	Payroll - Hourly Staff
PMT-000013	2026-01-28	Skidata	202,832.10	FIFA BMO Field Project
Payroll	2026-01-28	Payroll	227,437.25	Payroll - Hourly Staff
EFT00006368	2026-01-29	PCL Constructors Canada Inc	2,305,102.37	FIFA BMO Field Project
EFT00006360	2026-01-29	AES Canada Corp	1,866,601.80	FIFA BMO Field Project
EFT00006365	2026-01-29	Gensler Architecture & Design Canada Inc	143,405.22	FIFA BMO Field Project
EFT00006367	2026-01-29	Maple Leaf Sports & Entertainment Partnership	118,895.57	FIFA BMO Field Project
EFT00006339	2026-01-29	Enbridge	76,301.77	Natural Gas
EFT00006362	2026-01-29	Clifford Restoration Limited	75,321.98	Coliseum Rehabilitation
EFT00006371	2026-01-29	Nex Industrial Supplies Inc	60,810.95	Food Building Door
EFT00006369	2026-01-29	Peto Maccallum Ltd	56,200.84	FIFA BMO Field Project
EFT00006366	2026-01-29	Greenhorizons Group Of Farms	53,901.00	FIFA BMO Field Project
29197	2026-02-01	The Treasurer, City Of Toronto	174,371.04	Loan Payment
Payroll	2026-02-03	Payroll	565,986.75	Payroll - Salaried Staff
Payroll	2026-02-04	Payroll	214,978.51	Payroll - Hourly Staff
EFT00006445	2026-02-11	Enbridge	125,443.91	Natural Gas
EFT00006478	2026-02-11	The Treasurer, City Of Toronto	113,949.87	Waste Dumping
EFT00006426	2026-02-11	Ainsworth Inc.	83,740.24	Electrical Upgrade

EFT / Cheque #	Date	Vendor Name	Amount - \$	Description
Payroll	2026-02-11	Payroll	183,569.41	Payroll - Hourly Staff
EFT00006495	2026-02-12	Ontario Municipal Employees Retirement System	242,252.62	Payroll - Benefits
EFT00006498	2026-02-12	City Of Toronto, Finance Division	107,240.62	Payroll - Benefits
EFT00006493	2026-02-12	LiUNA Pension Fund Of Central & Eastern Canada	78,769.60	Payroll - Benefits
EFT00006496	2026-02-12	Trustees Of Local 506 Employee Benefit	56,004.17	Payroll - Benefits
EFT00006494	2026-02-12	Local 58 Benefits Fund	53,226.80	Payroll - Benefits
Payroll	2026-02-17	Payroll	542,789.35	Payroll - Salaried Staff
Payroll	2026-02-18	Payroll	207,693.84	Payroll - Hourly Staff
EFT00006503	2026-02-19	Cerise Fine Catering	533,500.00	BMO Nesbitt Burns Managing Directors Conference 2026 - Master Vendor
EFT00006534	2026-02-19	Treasurer, City Of Toronto 2	315,985.32	Loan Payment
EFT00006533	2026-02-19	Treasurer, City Of Toronto 1	226,148.54	Loan Payment
EFT00006513	2026-02-19	Mercury Lighting Limited	68,150.92	Exterior Lighting
EFT00006508	2026-02-19	GDI Services (Canada) LP	57,253.27	Cleaning
EFT00006531	2026-02-19	Toronto Hydro-Electric System Ltd.	53,028.47	Electricity
29271	2026-02-24	Canada Revenue Agency	333,501.75	HST Remittance
EFT00006593	2026-02-25	PCL Constructors Canada Inc	2,841,266.39	FIFA BMO Field Project
EFT00006579	2026-02-25	Toronto Hydro-Electric System Ltd.	989,019.27	Electricity
EFT00006592	2026-02-25	Maple Leaf Sports & Entertainment Partnership	390,807.70	FIFA BMO Field Project
EFT00006591	2026-02-25	Gensler Architecture & Design Canada Inc	75,614.26	FIFA BMO Field Project
EFT00006553	2026-02-25	City Of Toronto - Water	52,124.46	Water
Payroll	2026-02-25	Payroll	206,411.80	Payroll - Hourly Staff
29260	2026-03-01	The Treasurer, City Of Toronto	174,371.04	Loan Payment
Payroll	2026-03-03	Payroll	600,352.84	Payroll - Salaried Staff
EFT00006596	2026-03-04	Bird Infrastructure Ltd	80,564.65	Hvac Repair
Payroll	2026-03-04	Payroll	188,371.48	Payroll - Hourly Staff
EFT00006642	2026-03-05	Enbridge	94,618.77	Natural Gas
EFT00006645	2026-03-10	Black & Mcdonald	217,395.20	Electrical Upgrade
EFT00006644	2026-03-10	Semple Gooder Roofing Corporation	136,222.83	Roof Upgrade

EFT / Cheque #	Date	Vendor Name	Amount - \$	Description
EFT00006656	2026-03-10	City Of Toronto, Finance Division	106,609.95	Payroll - Benefits
EFT00006643	2026-03-10	Greenspace Construction Inc	58,004.67	FIFA BMO Field Project
EFT00006653	2026-03-10	LiUNA Pension Fund Of Central & Eastern Canada	57,626.28	Payroll - Benefits
EFT00006652	2026-03-10	Local 58 Benefits Fund	52,395.59	Payroll - Benefits
EFT00006657	2026-03-11	Ontario Municipal Employees Retirement System	236,023.24	Payroll - Benefits
Payroll	2026-03-11	Payroll	372,704.92	Payroll - Hourly Staff
Payroll	2026-03-17	Payroll	531,321.04	Payroll - Salaried Staff
EFT00006709	2026-03-18	Treasurer, City Of Toronto 2	315,976.00	Loan Payment
EFT00006708	2026-03-18	Treasurer, City Of Toronto 1	226,141.86	Loan Payment
EFT00006710	2026-03-18	Triumph Roofing & Sheet Metal Inc.	60,426.75	Roof Upgrade
EFT00006693	2026-03-18	MSP Operational Corp	56,522.87	IT Services
Payroll	2026-03-18	Payroll	239,336.92	Payroll - Hourly Staff