



26

EXHIBITION PLACE

**The Board of Governors of Exhibition Place
Listing of Accounts Payable Over \$50,000.00
January 1999**

I submit herewith for your consideration and approval the summary of accounts payable during the period January 1, 1999 to January 31, 1999.

The accounts payable have been segregated into amounts under/over \$50,000.00, as follows:

Accounts Under \$50,000.00	\$1,085,343.87
Accounts \$50,000.00 and over	<u>\$1,983,337.06</u>
Total	\$3,068,680.93

I certify that the above transactions have been paid and are a proper charge against The Board of Governors of Exhibition Place. Details of specific expenditures are available from the Accounting Manager.

Respectfully submitted,

Robert Hicks
Director of Finance

The list of accounts were reviewed by the Executive Committee at its meeting held on February 19, 1999 and are recommended to the Board of Governors for APPROVAL.

Summary of Expenditures
\$50,000.00 and Over
January 1-31, 1999

	<u>VOUCHER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
*	025698	City of Toronto	Groundskeeping	83,801.16
****	025712	Vipond Fire Protection	Fire Protection Systems	115,560.00
****	025716	Phoenix Restoration	Q.E. Bldg. Renovations	58,089.12
	025709	City of Toronto	Salary Reimbursement	131,160.00
*	030011	Ceridian	Hourly Payroll	110,637.14
*	030013	Receiver General	Tax, E.I., C.P.P.	53,154.78
*	030013	Receiver General	Tax, E.I., C.P.P.	60,660.25
*	030021	Ceridian	Hourly Payroll	110,330.12
*	025770	Toronto Hydro	Utilities	166,020.60
*	030022	Receiver General	Tax, E.I., C.P.P.	63,557.37
****	025777	Guild Electric	Switch gear - Horse Palace	65,941.43
****	025779	Phoenix Restoration	Q.E. Bldg. Renovations	72,225.00
****	025781	Greenspoon Bros. Ltd.	Stadium Demolition	315,218.50
****	025799	Vipond Fire Protection	Fire Protection Systems	69,648.01
*	030031	Ceridian	Hourly Payroll	117,893.44
*	030063	Receiver General	Tax, E.I., C.P.P.	63,533.07
*	030063	Receiver General	Tax, E.I., C.P.P.	53,651.32
*		Ceridian (January 2)	Bi-Weekly Payroll	93,974.91
*		Ceridian (January 16)	Bi-Weekly Payroll	89,223.72
*		Ceridian (January 30)	Bi-Weekly Payroll	<u>89,057.12</u>

Total 1,983,337.06

- * Recoverable in whole or in part from funds deposited with Exhibition Place.
- *** Expense related to 1998 CNE and within approved budget.
- **** Trade Centre Building Project or Capital Project Item.