

<u>Contract Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<i>First quarter:</i>			
4/2/2023	Sentry Fire Protection Services	39,107	Point Edward - Annual fire system inspection and reporting
4/11/2023	Sutton Special Risk	14,401	Ottawa and Point Edward - Employee group insurance premiums
4/25/2023	Insight Canada Inc.	44,053	Point Edward - Annual Microsoft office 365 subscription
5/8/2023	Royal Protective Services Inc.	19,298	Point Edward - Professional management and security services
5/23/2023	TLT Networks Inc.	20,023	Point Edward - Cisco threat defense Malware and URL subscription
5/31/2023	WSP E&I Canada Limited	28,274	Point Edward - First bridge rehabilitation quality assurance
6/1/2023	TLT Networks Inc.	14,240	Point Edward - IT equipment purchase
6/6/2023	Industrial Electrical Contractors Brockville Limited	17,751	Thousand Islands - Communication system supply and installation
6/26/2023	Insight Canada Inc.	23,704	Point Edward - IT equipment purchase
<i>Second quarter:</i>			
7/4/2023	BDO Canada	434,470	Ottawa - Internal audit services (3-year contract)
7/17/2023	Total Power Limited	15,150	Point Edward - Backup power generator annual preventative maintenance
7/17/2023	Devlin and Associates Canada	18,000	Cornwall - Professional services
7/21/2023	AON Reed Stenhouse Inc.	38,000	Point Edward - Annual automobile insurance premium
7/19/2023	Facca Incorporated	179,074	Point Edward - First Blue Water Bridge rehabilitation
7/28/2023	Esri Canada Limited	38,910	Point Edward - GIS license
7/31/2023	Serv-A-Yard Ltd.	43,425	Point Edward - Storm damage clean up and repairs
8/4/2023	Louis W. Bray Construction Limited	894,208	Thousand Islands - East and west rift bridge repaving
8/23/2023	Express Employment Professionals	28,948	Point Edward - Chief Operating Officer vacancy recruitment and screening consulting
8/29/2023	TLT Networks Inc.	50,000	Point Edward - IT consulting services
8/31/2023	Hansler Industries Limited	32,616	Thousand Islands - Loading dock modifications at CBSA facility
9/20/2023	Viking Cives Ltd.	10,415	Point Edward - Repairs to plow truck
<i>Third quarter:</i>			
10/13/2023	CMS Web Solutions Inc.	14,500	Ottawa - Accessibility workshop and website design consulting services
10/24/2023	WSP E&I Canada Limited	46,350	Point Edward - Greenhouse gas baseline study and professional services
10/24/2023	Serv-A-Yard Ltd.	57,500	Point Edward - Road salt
11/6/2023	Trash Taxi	192,507	Point Edward - Waste disposal
11/22/2023	Morrison Hershfield Limited	23,200	Cornwall - Building condition assessment
12/12/2023	Serv-A-Yard Ltd.	99,736	Point Edward - Civil and mechanical work on perimeter security
12/13/2023	Bliant 1230951 Ontario Ltd.	29,700	Point Edward - Civil and mechanical work on perimeter security
<i>Fourth quarter:</i>			
1/11/2024	TLT Networks Inc.	10,308	Point Edward - IT equipment purchase
1/18/2024	COWI North America Ltd	87,745	Point Edward - 2024 annual bridge inspection
1/25/2024	Facca Incorporated	8,027,002	Point Edward - Second Blue Water Bridge rehabilitation
1/25/2024	Louis W. Bray Construction LTD	6,800,000	Thousand Islands - 2024 bridge rehabilitation
2/5/2024	AON Reed Stenhouse Inc.	1,173,997	Ottawa - Annual insurance premium renewal
2/20/2024	WSP Canada Inc.	99,172	Point Edward - Utilities inventory and condition rating
2/20/2024	Lambton Fencing Limited	11,886	Point Edward - Maintenance gate repair
2/21/2024	Metrix Southwest Inc.	15,400	Ottawa - Property valuation appraisals
2/22/2024	WSP Canada Inc.	177,200	Thousand Island - Bridge rehabilitation contract administration
2/26/2024	Parsons Inc.	248,200	Point Edward - Second Blue Water Bridge rehabilitation contract administration
2/28/2024	Endeavour Solutions Inc.	15,658	Point Edward - GreatPlains annual enhancement fee
2/28/2024	Royal Fence Limited	10,235	Point Edward - Repair to BWB span 1
3/1/2024	Eckler Consultants	19,500	Ottawa - Employee actuary services
3/5/2024	Glory Global Solutions Canada Inc.	15,871	Point Edward - Cash recycler annual maintenance
3/18/2024	Esri Canada Limited	16,085	Point Edward - System licenses
3/20/2024	Meltwater News Canada	40,000	Ottawa - Media monitoring
3/27/2024	TLT Networks Inc.	23,834	Point Edward - IT equipment purchase