

<u>Contract Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<i>First quarter:</i>			
4/2/2024	TLT Networks Inc.	50,000	Point Edward - IT consulting services as-needed basis
4/2/2024	Fasken Martineau DuMoulin LLP	88,400	Ottawa - Legal services as-needed basis
4/2/2024	Filion Wakely Thorup Angeletti	30,000	Point Edward - Legal services as-needed basis
4/2/2024	Dayforce Canada LTD	39,300	Point Edward - Payroll system management
4/2/2024	Bell Mobility Inc.	20,000	Point Edward - Cell phone plans
4/2/2024	Cogeco Cable	22,800	Point Edward - Internet provider services
4/22/2024	Ainsworth Technical LP	36,137	Point Edward - HVAC maintenance
4/23/2024	WSP Canada Inc.	25,400	Point Edward - Greenhouse gas idling study
4/25/2024	Insight Canada Inc.	68,457	Point Edward - Microsoft office 365 subscription
5/3/2024	1838030 Ontario Limited o/a Hollinworth	26,785	Point Edward - Asphalt repair on toll lanes
5/13/2024	Dowler Karn	50,000	Point Edward - Fuel purchase
6/12/2024	Cubex LTD	356,609	Point Edward - Heavy equipment purchase
6/14/2024	LPRE Inc. Coldwell Banker Southwest Realty	58,705	Point Edward - Property management services
6/14/2024	Bliant 1230951 Ontario Ltd.	12,929	Point Edward - Navigation light replacement
6/24/2024	TRMI Systems Integration	14,851	Point Edward - Purchase of new treadmill
<i>Second quarter:</i>			
6/30/2024	Finch Ford Lincoln	64,826	Point Edward - Vehicle purchase
7/4/2024	Megalexis Communications Inc.	14,000	Ottawa - Translation services
7/5/2024	KNK Mechanical Group	40,000	Point Edward - LCS sign support brackets
7/12/2024	Tri-Phase Contracting inc	52,896	Point Edward - Demolition of building
7/12/2024	AON Reed Stenhouse Inc.	41,361	Point Edward - Annual automobile insurance premium
7/16/2024	Bullock and Son's Roofing	12,749	Point Edward - BWB building roof hatch repair
7/29/2024	S&P Global Canada Corp	43,750	Ottawa - Bond rating assessment
8/1/2024	Bechard Contractors	26,600	Point Edward - Interior renovations
8/1/2024	Kone Inc	52,078	Point Edward - 3-year elevator maintenance contract
8/9/2024	Bliant 1230951 Ontario Ltd.	11,385	Point Edward - Electric vehicle charging station repair
8/21/2024	Ampro Electric Ltd.	25,300	Point Edward - Purchase of two new water pumps
8/29/2024	Sutton Special Risk	14,298	Ottawa and Point Edward - Employee group insurance premiums
9/13/2024	Ainsworth Technical LP	124,412	Point Edward - Maintenance garage heater refurbishment & HVAC replacement
9/17/2024	Herc Rentals	12,347	Point Edward - Equipment rental
<i>Third quarter:</i>			
10/15/2024	Cargill Limited	60,255	Point Edward - Road salt
10/16/2024	Englobe Corporation	25,000	Point Edward - Second BWB rehabilitation quality assurance
10/31/2024	Ainsworth Technical LP	22,060	Point Edward - Civil and electrical HVAC work
10/31/2024	KNK Mechanical Group	65,391	Point Edward - Refurbishment of water pump & area
11/5/2024	CDW Canada Inc.	22,159	Point Edward - Software licenses
11/6/2024	Facca Incorporated	805,600	Point Edward - Emergency repair of First BWB asphalt pavement
11/14/2024	Sulzer Pumps (Canada) Inc.	42,359	Point Edward - Water pump control panel replacement
11/15/2024	Vertiv Canada ULC	56,500	Point Edward - IT server room cooling units
11/15/2024	Viking Cives Ltd.	34,001	Point Edward - Water wagon purchase
11/15/2024	Wajax Industries Limited	64,618	Point Edward - Bucket truck refurbishing
11/26/2024	AON Reed Stenhouse Inc.	220,300	Ottawa - Insurance premium consulting services (5 years)
12/18/2024	TRMI Systems Integration	15,449	Point Edward - Purchase of new treadmill
12/19/2024	Diligent Canada Inc.	29,876	Ottawa - IT subscription
12/27/2024	Delta Power Equipment	11,291	Point Edward - Tractor and loader repairs
12/30/2024	Deloitte & Touche	26,750	Ottawa - Accounting consulting services