

<u>Contract Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<i>First quarter:</i>			
6/30/2025	Esri Canada Limited	288,495	Point Edward - CMMS system acquisition and 5-year software licensing
6/11/2025	International Bridge Administration	319,340	Point Edward - Annual bridge inspection on 4-year contract (collaboration with IBA)
6/9/2025	Royal Fence Limited	30,575	Point Edward - Various guard rails repairs and crash attenuator replacement
5/22/2025	McDougall Energy Inc.	55,000	Point Edward - Fuel purchase
5/5/2025	Insight Canada Inc.	69,963	Point Edward - Microsoft office 365 subscription
4/28/2025	Esri Canada Limited	18,562	Point Edward - ArcGIS software licenses
2025-04-16	Corporation of the Village of Point Edward	10,085	Point Edward - city emergency response
4/7/2025	Bliant 1230951 Ontario Ltd.	13,690	Point Edward - Transformer replacement
4/2/2025	Transport Canada	69,000	Ottawa - GC Campus training platform
4/2/2025	Serv-A-Yard Ltd.	127,909	Point Edward - Landscaping and vegetation control
4/2/2025	Cogeco Cable	22,800	Point Edward - Internet provider services
4/2/2025	Bluewater Regional Networks	13,800	Point Edward - Inter office internet link services
4/2/2025	Bell Mobility Inc.	26,000	Point Edward - Cell phone plans
4/2/2025	Bell Canada	14,400	Point Edward - Telephone line services
4/2/2025	Adobe Inc.	15,000	Point Edward - Adobe subscription
4/2/2025	Filion Wakely Thorup Angeletti	22,000	Point Edward - Legal services as-needed basis
4/2/2025	Megalexis communications Inc.	17,700	Ottawa - Translation services
4/2/2025	Fasken Martineau DuMoulin LLP	90,000	Ottawa - Legal services as-needed basis
4/2/2025	Dayforce Canada LTD	37,000	Point Edward - Payroll system management
<i>Second quarter:</i>			
9/25/2025	Arete IR Advisors Canada ULC	10,000	Cornwall - Cybersecurity consulting services
9/16/2025	TRMI Systems Integration	14,952	Point Edward - Purchase of new treadles
9/16/2025	Serv-A-Yard Ltd.	59,400	Point Edward - Road salt
9/3/2025	Borden Ladner Gervais LLP	15,000	Point Edward - Legal services as-needed basis
5/13/2025	COWI North America Ltd	991 664	Thousand Islands - Dehumidification design and contract administration
8/7/2025	S&P Global Canada Corp	45,000	Ottawa - Bond rating assessment
8/5/2025	Aamjiwnaang First Nation	185 720	Point Edward - Naturalization and community partnership
7/28/2025	AON Reed Stenhouse Inc.	25 177	Point Edward - Annual automobile insurance premium
7/17/2025	TRMI Systems Integration	14,809	Point Edward - Purchase of new treadles
7/4/2025	Sev-Con Paving	25,875	Point Edward - Toll lane asphalt repair

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<i>Third quarter:</i>			
12/29/2025	Esri Canada Limited	25,139	Point Edward - ArcGIS enterprise professional subscription
12/29/2025	Bliant 1230951 Ontario Ltd.	11,826	Point Edward - Bridge lighting upgrade
2025-12-29	International Bridge Administration	20,850	Point Edward - toll system upgrade and equipment replacement
12/02/2025	International Bridge Administration	30,206	Point Edward - Sidfire antenna and supporting equipment for toll collection system
11/20/2025	Diligent Canada Inc.	31,967	Ottawa - Renewal of Board members annual subscription fee
2025-11-14	Cornerstone Pressure Washing	15,000	Point Edward - CFIA pen cleaning
11/6/2025	Prosomo Inc.	24,000	Ottawa - Corporate website rebuild
10/28/2025	Stantec Consulting Ltd.	98,684	Thousand Islands - Asset management plan and life cycle cost analysis
10/20/2025	5009842 Ontario Inc.	37,153	Point Edward - New floor scrubber units
10/21/2025	Electrozad Supply Co. Ltd.	23,799	Point Edward - Bridge lighting upgrade
10/15/2025	Best Buy Canada Ltd.	13,000	Point Edward - Maintenance room CMMS project furniture
10/15/2025	Sev-Con Paving	58,874	Point Edward - Asphalt repair on various sections of both bridge spans

Fourth quarter:

3/31/2026	TLT Networks Inc.	19,683	Point Edward - Firewall license and threat defense
3/31/2026	Sentry Fire Protection Services	40,815	Point Edward - Fire system inspection services on 3-year contract
3/30/2026	Toromont Cat	20,196	Point Edward - Backup generator preventative maintenance 3-year contract
3/24/2026	Endeavour Solutions Inc.	18,113	Point Edward - GP annual enhancement fee
3/18/2026	TRMI Systems Integration	15,491	Point Edward - Purchase of 2 new treadles
3/11/2026	TLT Networks Inc.	10,202	Point Edward - Secure firewall 1230 appliance
3/3/2026	Sentry Fire Protection Services	10,987	Point Edward - Fire alarm replacement
2/11/2026	AON Reed Stenhouse Inc.	1,131,078	Point Edward - Annual insurance premium renewal
2/11/2026	Serv-A-Yard Ltd.	25,583	Point Edward - Sand for snow removal
2/4/2026	HYGN Energy Inc.	30,000	Point Edward - HY-Ranger equipment for fuel efficiency
1/28/2026	Kroll Consulting Canada Co.	40,000	Ottawa - Cyber security consulting
1/27/2026	Columbia Weather Systems Inc.	10,994	Point Edward - Weather monitoring system
1/27/2026	TK Elevator (Canada) Limited	57,600	Point Edward - Elevator maintenance 4-year contract
1/26/2026	Moran Contracting Div. of 5001630 Ontario Limited	70,194	Point Edward - BWB public washroom refurbishment
1/21/2026	Firewise Training and Consulting	12,428	Point Edward - High angle rescue training
1/14/2026	CDW Canada Inc.	23,500	Point Edward - Splunk annual license subscription
1/9/2026	International Bridge Administration	319,340	Point Edward - Annual bridge inspection collaboration on 4-year contract
1/1/2026	Mark's Work Wearhouse	96,211	Point Edward - Uniforms purchase on 3-year contract