

<u>Contract Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
<i>First quarter:</i>			
5/28/2026	GDI Services (Canada) LP	234,968	Point Edward - Facilities cleaning services
6/25/2026	United Rentals of Canada	10,955	Point Edward - Genie S125 repair
6/15/2026	WSP Canada Inc.	199,675	Thousand Islands - Dehumidication contract administration
6/11/2026	H. R. Doornekamp Construction	1,176,300	Thousand Islands - North anchorage enclosure building
6/12/2026	Battlefield Equipment Ltd.	105,087	Point Edward - Purchase of three air compressor units
5/29/2026	Cornerstone Pressure Washing	10,000	Point Edward - CFIA pen cleaning as when needed
5/22/2026	Manulife Financial	3,578,513	Ottawa - Office space ten-year lease agreement
5/21/2026	Borden Ladner Gervais LLP	15,000	Point Edward - Legal services as-needed basis
5/20/2026	Express Employment Professionals	22,000	Point Edward - IT vacancy recruitment
5/15/2026	DMI Digital Media Innovations Canada, Inc.	48,800	Ottawa - Media monitoring two-year contract
5/15/2026	Hicks Morley Hamilton Stewart Storie LLP	35,000	Point Edward - Employee labour related legal services as when needed
5/15/2026	Sarnia Ford Lincoln Inc	15,000	Point Edward - Preventitive maintenance on fleet vehicles
4/28/2026	Insight Canada Inc.	67,850	Point Edward - Microsoft office 365 subscription
4/23/2026	Serv-A-Yard Ltd.	127,169	Point Edward - Grounds keeping and landscaping services
4/9/2026	Mackenzie Oil Limited	60,000	Point Edward - Fuel purchase
4/2/2026	Art and Words Design	15,000	Ottawa - Annual report and corporate plan design
4/2/2026	TLT Networks Inc.	15,000	Point Edward - IT consulting services on as when needed
4/2/2026	Endeavour Solutions Inc.	10,000	Point Edward - IT consulting services on as when needed
4/2/2026	Digital Boundary Group	12,000	Point Edward - External network security assessment
4/2/2026	Cogeco Cable	13,300	Point Edward - Internet provider services
4/2/2026	Bluewater Regional Networks	14,400	Point Edward - Ottawa-Point Edward direct line internet link services
4/2/2026	Bell Mobility Inc.	25,000	Point Edward - Cell phone plans
4/2/2026	Bell Canada	14,400	Point Edward - Telephone line services
4/2/2026	Adobe Inc.	15,000	Point Edward - Adobe subscription
4/2/2026	Megalexis communications Inc.	17,700	Ottawa - Translation services
4/2/2026	United Rentals of Canada	14,000	Point Edward - Preventitive maintenance on Genie
4/2/2026	Orkin Canada	10,000	Point Edward - Public washroom cleaning as when needed
4/2/2026	Cornerstone Pressure Washing	10,000	Point Edward - CFIA pen cleaning as when needed
4/2/2026	Fasken Martineau DuMoulin LLP	100,000	Ottawa - Legal services as-needed basis
4/2/2026	International Bridge Administration	13,617	Point Edward - TCS RFID tags purchase
4/2/2026	International Bridge Administration	40,000	Point Edward - TCS upgrage and equipment replacement
4/2/2026	Aspen Aerials, Inc.	13,024	Point Edward - UBI operating employee training
4/2/2026	Dayforce Canada LTD	38,900	Point Edward - Payroll system management