

Vendor Name	Amount
Cover-All Building Systems Inc.	
<u>Canada</u>	
"Little John" Rentals	\$356.11
A.M. Bun Young	\$995.40
Accu-Tec Tool & Die	\$5,006.03
Acklands Grainger Inc	\$242.25
Adesa Home & Auto Glass	\$412.50
Aim Electric Ltd.	\$199.48
Alsask Fire Equipment	\$540.75
Anchor Construction Industrial Products	\$381.61
Arco	\$1,680.00
AR Williams	\$189.93
Atlas Industries Ltd.	\$252.00
B & E Industrial Electronics	\$144.93
Bearing and Transmission	\$110.06
Behlen	\$6,300.00
Bentley Systems, INC.	\$2,048.63
Bluewater Graphics	\$2,803.78
Bridge City Electric Inc	\$1,679.29
Business Information Group	\$5,100.64
Canada Customs & Revenue Agency	\$12,981.01
Canadian Institute of Mining Metallurgy and Petroleum	\$8,684.55
Canadian Linen and Uniform Service	\$101.48
Canora Weaving	\$19,530.00
Canpay	\$4,814.24
Century Textile & Sewing Supplies	\$65.63
Chamber of Commerce	\$31.50
Cinepost	\$1,375.00
City of Saskatoon	\$753.10
Cloverdale Paint Inc.	\$2,448.66
CoActiv Capital Partners Canada, Inc.	\$1,736.92
Coca-Cola Bottling Company	\$487.29
Continental Mine & Industrial	\$1,461.60
Con-Way Canada Express	\$2,001.90
CP Distributors Ltd.	\$220.00
Creative Door Services	\$2,543.04
Crown Enterprises Ltd.	\$1,012.28
Custom Courier	\$1,029.68
CWB Group	\$126.00
De Lage Landen Financial Services Canada Inc.	\$133.13
Deck's Geo Electrical	\$9,500.00
Dell Canada Inc.	\$8,156.40
ECP L.P. B2916	\$395,803.17
Edge Transportation	\$218,807.01
EECOL Electric Ltd.	\$2,880.54
Emco Ltd.	\$543.02
Envirotec	\$110.00

Equifax	\$27.56
Executive Source Inc.	\$313.98
Expert LockSmiths	\$55.00
Family Pizza-Canarama	\$543.06
Farm Business Communications	\$82.95
Fastenal Canada Company	\$60.05
Fastener Warehouse Ltd.	\$29.07
First Filter Service Ltd.	\$327.74
Flaman Sales Ltd. Saskatoon	\$10.17
Fort Garry Industries Ltd.	\$82.40
Frontier Supply Chain Solution	\$6,480.76
G & R Welding	\$1,344.00
General Fasteners Ltd	\$232.28
Geransky Bros. Construction Ltd.	\$550.24
Gescan	\$28,880.51
Gopher	\$9,644.50
Goodall Rubber	\$900.63
Home Depot	\$85.56
Horse	\$908.25
Hypower Systems Inc.	\$2,512.62
INDOC Crane Services Ltd	\$5,664.24
Inproheat Industries Ltd	\$2,361.66
Integrated OH&S Services Ltd.	\$630.00
Iron Mountain Canada Corporation	\$575.20
J. Ennis Fabrics Ltd.	\$1,435.06
John Hamm	\$29,540.26
Johnston Equipment	\$83.94
Karam Auto Ltd.	\$414.21
Kawneer Company Canada Ltd.	\$119,903.51
Kindersley Transport	\$1,670.12
Konica Minolta Business Solutions	\$1,043.41
KPMG	\$66,000.00
Kuehne & Nagel Ltd.	\$140,241.03
Linde Canada Limited C3199,	\$49,765.01
Listowel	\$984.86
Loraas Disposal	\$1,153.58
Macmor Industries Ltd.	\$164,681.93
Manus Abrasive Systems, Inc.	\$405.61
Mark's Work Warehouse	\$1,806.70
Mech-El Services	\$81.87
Miller Thomson LLP	\$826.20
Millsap	\$6,874.81
Mister Print	\$2,161.78
MLT	\$1,524.12
Mobo	\$121.56
Momentum Conferencing	\$137.00
Moore Industrial Ltd	\$100,220.47
NetLink Computer Inc.	\$283.69
Norampac Inc.	\$8,227.31
OCR Canada Ltd.	\$104,829.68
OilfieldCanada.com	\$1,886.85
Pelican Signs & Decals Inc.	\$521.44
Petro-Canada Superpass	\$2,095.22

Pinnacle Distribution Saskatoon	\$29.95
Pitney Bowes Leasing	\$863.22
Post Publishers Ltd.	\$1,303.05
Prairie Meats	\$461.75
Princess Auto	\$71.25
Print West	\$25,268.53
Provincial Galvanizing Ltd.	\$32,235.20
Reimer Express	\$5,955.13
RFS Engineering Services Ltd.	\$2,520.00
Rogers Wireless	\$5,510.64
RSC Equipment Rental	\$184.26
Russel Metals Inc.	\$110,476.53
S.E.S. Caps & Packaging	\$551.25
Safeguard	\$3,870.30
Sam Daou	(\$49.87)
Sask Energy	\$39,966.29
Sask Power	\$23,518.64
Saskatchewan Transportation	\$130.93
Saskatoon Bakery	\$126.60
Saskatoon Co-op Home Centre	\$85.08
Saskatoon Custom Powder Coating	\$5,469.04
Saskatoon Fire Protection	\$1,409.27
Saskatoon Wholesale Tire Ltd	\$345.74
SaskTel	\$7,336.08
Security & Cellular Plus Ltd.	\$143.19
Shanahan's Building Specialties Limited	\$495.60
Shercom Industries Inc.	\$661.50
Siemens Laserworks	\$156,242.31
SLV Duisburg	\$686.73
Sulzer Metco	\$1,433.97
Supercom	\$1,454.76
Superior Propane Inc.	\$2,006.22
Supreme Basics	\$2,235.86
Tech Data Canada Corporation	\$2,856.42
Telus Communicaitons - Vancouver	\$1,000.50
Terry Thrasher	\$88.97
The Bolt Supply House	\$83.74
The Data Group of Companies	\$26.88
The Saskatchewan Association of Optometrists	\$133.10
Toshiba Business Solutions	\$216.49
United Parcel Service - AA7420	\$1,709.09
United Parcel Service	\$746.76
University of Western Ontario	\$2,625.00
UPS Canada - Brokerage	\$1,698.22
Vallley Kruzers	\$75.00
Vendera National Inc.	\$204.75
Van Houtte Coffee Services Inc.	\$415.36
Varsteel Ltd. Branch 5	\$2,865.03
Wajax Industries Limited	\$327.50
Waste Management of Canada Corporation	\$272.81
Wayne Hanchuk	\$94.50
Weber Supply Company Inc.	\$17,499.50
Western Ribbons LTD.	\$11,549.13

World of Water	\$21.00
World of Water	\$98.00
Zep Sales & Service of Canada	\$138.90

US

Allied Tube & Conduit	\$413,733.55
Athletic Business	\$4,075.75
Blue River Coatings	\$1,881.29
Cisco WebEx LLC	\$595.00
Colorado Municipal Leage	\$450.00
Consona Provider of Intuitive ERP Software	\$47,982.00
Dairy Herd Management	\$3,249.55
DJ Products, Inc.	\$6,996.36
Farm Equipment	\$3,691.12
Feed Storage	\$15,177.60
Five Star Publishing, Inc.	\$672.00
Flat Rock Buildings & Rental	\$12,403.00
FW Media, Inc	\$500.00
Google Inc.	\$22,325.99
Grand Forks AGWEEK	\$400.00
Greg Riley Professional Engineer	\$2,576.75
Hanley-Wood, LLC	\$4,050.00
Heartland AG-Business Group	\$2,384.50
Hoard's Dairyman	\$15,417.30
Horse Illustrated	\$7,335.50
Iowa Farmer Today	\$4,982.44
John D. Lychak, Esquire	\$1,060.50
Lee Publications Inc - WHEN Group	\$2,428.00
Machalek Communications, Inc.	\$1,990.00
Marsh Canada Limited	\$500.00
National Cattleman's Beef Assn.	\$3,000.00
National League of Cities	\$1,000.00
Naylor, LLC	\$3,694.50
NeuStar Inc	\$265.04
Northstar Cover-All LLC	\$118,631.89
onlinefarmer.com	\$1,700.00
Pace Iron Works Inc.	\$3,896.00
Penton Media, Inc.	\$4,642.00
RSM	\$25,000.00
S2 Engineers	(\$594.00)
Servinsky Engineering	\$410.00
Source Interlink Media	\$11,475.00
The Platt Bros. & Co.	\$16,268.99
Timeline Solutions Inc.	(\$548.76)
Total Plastics, Inc.	\$8,044.02
Town of Foxborough	\$4,959.90
TPCo LLC	\$12,811.25
UPS	\$123.84
US Indoor Sports Association	\$1,350.00
Valmont Coatings	(\$1,325.00)

Allied Tube & Conduit	\$413,733.55
Athletic Business	\$4,075.75
Blue River Coatings	\$1,881.29
Cisco WebEx LLC	\$595.00
Colorado Municipal League	\$450.00
Consona Provider of Intuitive ERP Software	\$47,982.00
Dairy Herd Management	\$3,249.55
DJ Products, Inc.	\$6,996.36
Farm Equipment	\$3,691.12
Feed Storage	\$15,177.60
Five Star Publishing, Inc.	\$672.00
Flat Rock Buildings & Rental	\$12,403.00
FW Media, Inc	\$500.00
Google Inc.	\$22,325.99
Grand Forks AGWEEK	\$400.00
Greg Riley Professional Engineer	\$2,576.75
Hanley-Wood, LLC	\$4,050.00
Heartland AG-Business Group	\$2,384.50
Hoard's Dairyman	\$15,417.30
Horse Illustrated	\$7,335.50
Iowa Farmer Today	\$4,982.44
John D. Lychak, Esquire	\$1,060.50
Lee Publications Inc - WHEN Group	\$2,428.00
Machalek Communications, Inc.	\$1,990.00
Marsh Canada Limited	\$500.00
National Cattleman's Beef Assn.	\$3,000.00
National League of Cities	\$1,000.00
Naylor, LLC	\$3,694.50
NeuStar Inc	\$265.04
Northstar Cover-All LLC	\$118,631.89
onlinefarmer.com	\$1,700.00
Pace Iron Works Inc.	\$3,896.00
Penton Media, Inc.	\$4,642.00
RSM	\$25,000.00
S2 Engineers	(\$594.00)
Servinsky Engineering	\$410.00
Source Interlink Media	\$11,475.00
The Platt Bros. & Co.	\$16,268.99
Timeline Solutions Inc.	(\$548.76)
Total Plastics, Inc.	\$8,044.02
Town of Foxborough	\$4,959.90
TPCo LLC	\$12,811.25
UPS	\$123.84
US Indoor Sports Association	\$1,350.00
Valmont Coatings	(\$1,325.00)
<u>Alberta</u>	361133.07
A&L Contracting	68693.8
AtTask Inc.	-396.9

Bell	706.35
CABS	361133.07
Canadian Linen And Uniform Service	104.62
Chinook Tarp Systems	46129.65
Chisholm Mechanical Contractors Ltd	166.95
Culligan	35.83
Foothills Door Ltd.	25395.3
Globalstar Canada	-331.33
Grigg, Jeremy	26506.1
Iron Edge Contracting Ltd	6184.5
New Concept Landscaping	-627.53
North Star Cover-All	726235.91
Oil & Gas Index	62.69
Pells, Rory	21840.3
Rogers Wireless	568.1
Safety Ahead Ltd	10899.69
Streamline Energy Services	104788.63
Supreme Basics	195.92
Telus Communications	623.48
Telus Mobility	38.8
Torbram Electric Supply	7863.72
Vintage Corp.	-2955.43
Waste Management of Canada Corp	58.8
Workers Compensation Board	-6293.9
Zemco Door Products	11235
Cheques being Held:	
Agri-Trade Exposition	603.75
Anchor Construction Industrial Products Ltd.	320.42
CP Distributors	839.48
Diversified Staffing Group	729.12
Economy Waste Services	389.02
EnviroShred	68.25
Federal Express Canada Ltd.	53.86
GES Canada Exposition Services Ltd.	492.45
Grigg, Jeremy	6242.5
Groupe Pages Jaunes	732.18
June Warren Publishing	1359.75
PennWell Corporation	4854.42
Ricoh Canada Inc.	990.1
Rogers Wireless	159.5
Showtech Power & Lighting	103.95
West of Crazy Welding 2005 Inc.	6300
Meters, Tom	101.34
Anchor Construction Industrial Products	1087.23

Central Prairies

AlSCO Uniform & Linen Services	23.44
Anchor Construction Industrial Products L	14.73

Andy Wiebe	12453
Atco Structures	871.14
Cover-All Building Systems	491.83
Culligan	19.5
Dave Moffat	1387.51
Edge Transportation	4196.63
La Furlane Construction (1999)	1396.5
Lafarge North America	21043.5
MTS Allstream Inc.	386.28
NorthStar Cover-All, a division of CABS,	420
Rory Pells	1561.97
Todd Leathwood Construction	15163.71
Tommy Stahl	99.75
Zemco	27168.75

NorthStar - CND

Ameco Services	6,952.48
Brandon Mauch	1,206.48
Cover-All Building Systems, Inc	43,972.52
Hertz Equipment Rental	14,823.59
Mammoet Crane Inc. East	9,967.95
RSC Equipment Rental of Canada	21,270.83
Safety Ahead LTD	539.18
Stewart Sales & Rentals	105.00
United Rentals of Canada	4,124.03

Cover-All US Holdings LLC

ACME TOOLS	2,505.04
American Building Components	1,919.76
Carquest Auto Parts	72.99
Cars 'R' uss	88.27
Cover-All Building Systems	21,763.38
Farm News	639.00
Friedman Distributing, Inc.	7,968.56
Gruen-Wald Engineering Laminates, Inc	3,550.68
H & L Repair	2,464.95
Hutchison Inc.	3,164.23
Illinois Fertilizer & Chemical Associatio	-100.00
Iowa Cattlemen's Association	1,000.00
John Grieder Motors, Inc.	35.58
Klinger Paint Co	-73.72
Midwest Ag-Industries Exposition	500.00
Midwest Shows, Inc.	475.00
Monkeytown Office Supplies	128.83
Plyco Corporation	1,017.48
RSC Equipment Rental	1,171.01

Schaefer Ventilation Equipment	7,852.68
Suburban Lumber	25.64
Tek Supply	-639.76
Telrite Corporation	295.33
Wellmark Blue Cross & Blue Shield	6,660.27

Summit Structures US LLC

A-Treat Bottling Co.	3809.17
Staples Credit Plan	109.86
Cover-All Building Systems	3058.01
NorthStar Cover-All, LLC	16995.39
AT&T Mobility/98617209-001-38/34813124-00	218.21
Broadview Networks	826.52
Pennsylvania Chamber Insurance	4983.89
Edwards Business Systems	125.08

Eastern Cover-All Inc.

Cover-All Building Systems, Inc.	21001.65
Erie County Agricultural Society	200
Fastenal Company	673.44
Ford Credit	1185.51
J & B Contractors	5727.31
NorthStar Cover-All, LLC	30436
New York Holstein Association	50
Profile Publications	930
Summit Structures US LLC	10720.84
Sunoco Corporate Card	412.61
Sprint	61.09
Tri-State Horse	264
UPS	147.22
Verizon Wireless	246.01
YRC	406.12
Benson Farm Equipment, Inc.	1580.54
J.P.R. Construction Co. Inc.	25000
Hershey Lodge	47.7
Acculift Matieral Handling Equipment	256.99
AT&T Mobility	224.05

NorthStar Cover-All LLC

A M Maus & Son, INC	540.88
American Express	624.62
Capital Bank & Trust	8000.00
Central McGowan, INC	6664.41
Citescape, LLC	349.99
Cover-All Building Systems	259.07
Department of Labor and Industries	1200.00

DVS Renewal	199.25
Fastenal Company	153.91
Fedex	1316.61
Granite City Tire & Auto	103.56
Gray, Plant, Mooty, Mooty & Bennett,PA	635.00
Internal Revenue Service	2200.00
KFYR - TV	60.00
Lundeen Ford	1274.37
Marsh Insurance	66090.22
Medica	13774.57
Michigan Dept of Revenue	600.00
Midway Iron & Metal, INC	557.38
Midwest Compliance	315.00
Minnesota UI Fund	11500.00
MN Child Support Pmt Center	137.08
Nissan Motor Acceptance Corporation	1383.28
Novus Glass	240.47
Pennsylvania Department of Revenue	525.00
Praxair	165.37
Roto Rooter	180.00
RSC Equipment Rental	3362.49
Stearns Electric Association	512.89
Sunbelt Rentals	2947.40
Thomas Tool	8761.29
Toyota Financial Services	363.68
United Rentals	13306.12
UPS	81.71
Verizon Wireless	1463.25
Washington State Department of Revenue	419.19
Wisconsin Department of Revenue	950.00

Cover-All Subsidiaries - Not Active with no creditors

Cover-All Holdings Corp.
Cover-All US Holdings Corp.
Summit Structures LLC
Quick Structure LLC
Summit Project Management LLC
NorthStar Cover-All Inc.