

**IN THE MATTER OF THE BANKRUPTCY OF
LISCHKOFF BUILD DESIGN LTD.
OF THE TOWN OF UTTERSON,
IN THE PROVINCE OF ONTARIO**

To the inspector of the estate of
Lischkoff Build Design Ltd. (“**Lischkoff**”)

The following is the report of Rosen Goldberg Inc. in its capacity as Licensed Insolvency Trustee (the “**Trustee**”).

The report covers:

1. A review of the activity in the bank accounts operated by Lischkoff for the period January 1 – November 14, 2022 (the “**Period**”); and
2. A review of the financial affairs of Lischkoff

The Report has been prepared from the books and records of Lischkoff.

THE BANK ACCOUNTS

Based on discussions with Lischkoff’s management, we are advised that in 2022 Lischkoff maintained two bank accounts (the “**Accounts**”) with the Royal Bank of Canada (“**RBC**”), as follows:

- Account – 02162-1010016 (“**Account 016**”)
- Account – 02162-1016922 (“**Account 922**”)

Account 016 was designated by Lischkoff as “Trust LBD” and Account 922 was designated by Lischkoff as “Mgt Fees Acct”.

Lischkoff advised the Trustee that Account 016 was set up to receive customer deposits/payments for construction and renovation projects, and to pay supplier expenses relating to those projects, and Account 922 was set up to receive customer payments for design projects and to pay general operating expenses and wages.

Immediately prior to the date of bankruptcy, \$150,029.27 was on deposit in Account 016 and \$5,038.06 was on deposit in Account 922. The amount on deposit in each of the Accounts was consistent with the information recorded in Lischkoff's books and records.

Reconciliations of Account 016 and Account 922 are attached as **Schedule A** and **Schedule B**, respectively.

Account 016

As at January 1, 2022, there was a credit balance of \$859,382.39 in Account 016. During the Period, receipts totalled \$10,751,277.54, of which \$10,748,077.54 came from customer deposits/payments and \$3,200 was from rental income.

During the Period, payments/transfers totalled \$11,460,630.66, the details of which are on Schedule A.

Account 922

As at January 1, 2022, there was a credit balance of \$28,174.83 in Account 922. During the Period, receipts totalled \$5,681,418.80, of which \$2,808,068.18 came from customer payments. The bulk of the remaining receipts were transfers from Account 016.

CUSTOMER DEPOSITS/PAYMENTS

During the Period, \$13,557,506.68 was received from 62 identified customers and deposited to the Accounts as follows:

Account 016	\$10,344,236.35
Account 922	2,189,455.14

A summary of all customer deposits/payments credited to the Accounts by customer name is on **Schedule C**.

A summary of customer deposits/payments by customer name for Account 016 is on **Schedule D**. Substantially all of those customer deposits/payments related to construction /renovation contracts.

A summary of customer deposits/payments by customer name for Account 922 is on **Schedule E**. The customer deposits/payments received in Account 922 were a

combination of design contracts (\$473,214.05) and construction /renovation contracts (\$1,714,880.15).

Customer deposits/payments by month for 016, 922 and Journals are summarized as follows:

January	\$ 1,477,422.87
February	1,142,570.78
March	1,267,628.59
April	1,035,860.33
May	1,943,603.92
June	1,420,962.87
July	1,286,893.87
August	1,544,378.31
September	1,566,361.42
October	798,110.69
November	<u>72,352.67</u>
Total	<u>\$13,556,146.32</u>

DISBURSEMENTS

Supplier/Contractor payments

During the Period, trade suppliers were paid \$7,425,637.75 from Account 016 and \$635,558.34 from Account 922 as summarized on **Schedule F** and **Schedule G**, respectively.

The 15 suppliers that received the most from Account 016 were:

Lakeside Landscaping	\$462,895.11
Rolston Home Building	386,996.18
BMLE Muskoka Ltd.	325,382.49
Simcoe Muskoka Home Comfort	286,535.97
Precision Rock Blasting	267,821.30
Stoney Creek Brick	243,707.69
Marvin Windows and Doors	238,182.98
Chateau Window & Door	218,603.02

Sustainment Construction	214,028.59
Millworks Custom Carpentry	167,288.72
Nordcap Steel Docks Inc.	164,162.12
Mooza Wood Arts Ltd.	163,089.71
BCR Electric Limited	157,266.85
Hutcheson Muskoka Minerals	154,050.85
Wayne Clarke Plumbing	153,858.28

The 10 suppliers that received the most from Account 922 were:

Lischkoff Design & Planning Inc	\$155,303.34
Sam Hisey	98,370.57
James Lischkoff	89,816.50 ¹
R&D Limited Partnership	44,463.24
Ministry of Finance (EHT)	35,757.15
Full Clarity (USA) Inc.	23,536.13
The Lakeside Collective	18,871.00
MNP LLP	13,644.75
Dockside Publishing	11,551.08
Del Trade Ltd	10,000.00

Enclosed as **Schedules H** and **Schedule I**, respectively, are summaries of supplier payments by month from the 016 and 922 accounts, summarized as follows:

	Trust	General
January	\$ 240,626.12	\$ 41,507.86
February	457,217.43	36,201.75
March	781,631.65	61,176.92
April	824,116.82	59,287.80
May	760,037.06	47,108.97
June	709,781.62	102,741.10
July	1,117,967.18	62,622.65
August	811,328.68	50,638.37
September	998,446.58	122,261.29

¹ The payments to Sam Hisey and James Lischkoff were contracting fees paid in lieu of salary.

October	610,380.83	52,011.63
November	114,103.78	

Expense payments

During the Period, Lischkoff paid expenses totaling \$90,014.51 from Account 016 and \$259,371.69 from Account 922, as summarized on **Schedule J** and **Schedule K**, respectively.

The three largest payments from Account 016 were:

Township of Huntsville	\$51,979.00
Township of Severn	25,552.67
Township of Uxbridge	7,148.00

The six largest payments from Account 922 were:

Surpass Petro Canada	\$ 45,247.25
CRA (HST)	44,002.86
Peel Chrysler	33,663.10
Edmonds Chevrolet	33,411.27
Blue Cross	28,674.41
Unica Insurance	24,805.67

Payroll

During the Period, Lischkoff employed approximately 105 individuals. The total payroll paid during the period was \$2,570,285.04. With the exception of the last pay period, all payroll was paid through Account 922 (\$2,404,770.52). The last pay period (\$165,514.52) was paid through Account 016.

There were no salaries paid to the principals of Lischkoff.

Transfers

During the Period, transfers totalling \$3,511,510.75 were made from Account 016 as detailed in **Schedule L** and summarized as follows:

- Transfer to Account 922 (payroll) \$2,851,449.95
- Visa payments 649,530.68

- Supplier payment – Victoria Strong 9,700.00
- Miscellaneous 830.12

During the Period, net transfers totalling \$2,254,282.80 were made from Account 922 as detailed in **Schedule M** and summarized as follows:

- Transfer from Account 016 (payroll) \$2,851,449.95
- Visa payments (580,672.12)
- Transfers less than \$2,000 (24,595.03)
- Intercompany 4,500.00

Lischkoff advised the Trustee that VISA payments were made to:

- deal with cash issues; and
- obtain rewards points that were to be redeemed to acquire employee gifts.

It appears that 4 corporate cards and 4 personal visa cards were used in 2022, as follows:

- Corporate card ending 7653 \$1,156,705.55
- Corporate card ending 9060 38,739.09
- Corporate card ending 5516 21,372.64
- Corporate card ending 9117 4,461.91
- C. Lischkoff 99,240.67
- J. Lischkoff 6,664.95
- S. Hisey 4,000.00
- D. Lischkoff 2,049.13

Corporate card ending 7653

- Total charges \$1,156,705.55
- Total payments 1,105,410.66
- Balance at the date of bankruptcy \$ 51,294.89

10 largest creditors

- Google Ads \$ 162,793.74
- Autodesk Advertising 45,790.16
- Apple.com 31,870.52
- Victoria Strong Manufacturing 29,334.47

• Directdial.com	25,778.31
• Tubs	25,660.14
• Indeed Telephone	25,338.30
• Union Lighting	23,076.75
• Oracle CA	20,401.06
• Rogers	17,664.48

Corporate card ending 9117

• Total charges	\$ 38,739.09
• Total payments	<u>36,637.31</u>
• Balance at the date of bankruptcy	<u>\$ 2,102.78</u>

5 largest creditor

• Canadian Tire Gas Bar	\$ 16,298.34
• Staples	1,920.00
• Shell	1,276.65
• Garage Parts and Accessories	1,232.29
• Gravenhurst Hardware	1,047.93

Corporate card ending 5516

• Total charges	\$ 21,372.64
• Total payments	<u>21,119.55</u>
• Balance at the date of bankruptcy	<u>\$ 253.09</u>

5 largest creditor

• Peel Chrysler Plymouth	\$ 4,559.00
• Esso Circle K	2,693.37
• Petro Canada	1,996.62
• Ultramar	1,259.32
• Esso	802.08

JOURNAL ENTRIES – DISBURSEMENTS

Based on the accounting program utilized by Lischkoff, certain daily banking transactions were easier to enter into the accounting system via journal entries.

Account 016 - \$267,953.23

Enclosed as **Schedule N** is a summary of the disbursements recorded via journal entries. The three largest are:

- Shared services/management fees \$ 91,500.00
- Transfers to related companies 83,200.00
- Nathan Bhuler 32,500.00

Account 922 -\$1,790,712.10

Enclosed as **Schedule O** is a summary of the disbursements recorded via journal entries. The three largest are:

- Employee source deductions \$985,570.77
- HST 326,222.37
- Shared services/management fees 242,000.00

The shared services/management fees (\$333,500) were paid to Complete Home Service Ltd. (“Home”), a related corporation. The payment was for services provided by home in respect of accounting, payroll HR and general administration. We are advised that all Home employees were paid directly by Home.

Transfers to related companies

- Complete Painting Muskoka Ltd. \$33,000.00
- Complete Carpentry Kawartha Ltd 30,200.00
- Complete Carpentry Muskoka Ltd. 15,000.00
- Complete Painting Kawartha Ltd 5,000.00

We are advised that each of the four related corporations are unable to repay their respective debts.

CONCLUSIONS

Customer deposits

1. Neither of the Accounts (016 and 922) was operated by Lischkoff as a true trust account for customer deposits for constructions/renovation projects. While the bulk of the customer deposits were deposited to Account 016, customer deposits were also deposited to Account 922. Supplier payments were made from each of the Accounts. Payroll was paid through Account

922, with the exception of the final payroll which was paid from Account 016.

2. With the intermingling of the deposits from the customers, the number of different projects which were ongoing during the Period for different customers and the payment of suppliers and general expenses from the same account into which customer deposits were placed, it is not possible (or feasible) to attribute the credit balances remaining in the Accounts at the date of bankruptcy to a particular customer or customers.
3. In view of the foregoing, the Trustee has concluded that the funds remaining in the Accounts at the date of bankruptcy should not be considered as trust funds for the benefit of the customers having claims against Lischkoff relating to their deposits.

Reviewable transactions

1. Based on the Trustee analysis there are few transactions that would be classified as reviewable.
2. The payments to James Lischkoff and Sam Hisey, which are classified as contractors, appear to be reasonable given the size of Lischkoff's operations.
3. The Trustee has not made a detailed review of the VISA expenditures to ensure no personal expenses were charged to Lischkoff.
4. The timing of the refund to Tim Lischkoff raised concerns and consideration should be made review this matter further, subject to the position of the secured creditor.
5. While the Trustee has been advised that the related corporations do not have the means to repay the advances, the matter should be reviewed further, again subject to the position of the secured creditor.

Trustee's recommendations

Customer deposits

1. A copy of this report be placed on the Trustee's web-site and all creditors be notified of the posting;
2. While the Trustee is of the view that the funds remaining in the Accounts at the date of bankruptcy should not be considered as trust funds for the benefit of the customers having claims against Lischkoff relating to their deposits, the Trustee is recommending that the Trustee be authorized to seek the advice and direction of the court regarding this matter.

Reviewable transactions.

3. There are currently insufficient funds in the estate to pursue these matters further. Accordingly, and subject to the position of the trust/secured creditors, the remaining creditors of Lischkoff should be notified as follows:
 - (i) Creditors could fund the Trustee to pursue these matters further; or
 - (ii) If creditors which to pursue these matters they should consider the provisions under section 38 of the Bankruptcy and Insolvency Act which provides "Where a creditor requests the trustee to take any proceedings that in his opinion would be for the benefit of the estate of a bankrupt and the trustee refuses or neglects to take the proceedings, the creditor may obtain from the court an order authorizing him to take the proceeding in his own name and at his own expense and risk, on notice being given to the other creditors of the contemplated proceeding, and on such other terms and conditions as the court may direct"

Respectfully submitted,
Rosen Goldberg Inc. LIT
Trustee re:
Lischkoff Build Design Ltd.

Schedule “A”

Lischkoff Build Design Ltd
Reconciliation of RBC Trust account 02162-1010016

Opening balance - January 1, 2022					\$	859,382.39
Add:						
Customer payments			\$	10,344,236.35		
Journal entries						
Customer payments	\$	403,841.19				
Miscellaneous - rental income	\$	3,200.00	\$	407,041.19	\$	10,751,277.54
					\$	<u>11,610,659.93</u>
Deduct:						
Supplier payments	\$	7,425,637.75				
Expenses	\$	90,014.41				
Payroll	\$	165,514.52				
Transfers to general account	\$	2,851,449.95				
Transfers (net)	\$	660,060.80				
Journal entries	\$	267,953.23	\$	11,460,630.66		
					\$	<u>150,029.27</u>
Transfer to Trustee's designated estate account					\$	<u>150,000.00</u>
Ending balance - November 14, 2022					\$	<u><u>29.27</u></u>

Schedule “B”

Lischkoff Build Design Ltd.
 Reconciliation of RBC account 02162-1016922

Opening balance - January 1, 2022		\$	28,174.83
Add:			
Customer payments	\$ 2,188,094.18		
Miscellaneous payments	\$ 1,360.96		
Transfers received from Trust	<u>\$ 2,851,449.95</u>	\$	5,040,905.09
Journal entries			
Customer payments	\$ 619,974.00		
HSPA refund	<u>\$ 20,839.71</u>	\$	640,813.71
		\$	<u>5,709,893.63</u>
Deduct:			
Supplier/contractor payments	\$ 635,558.34		
Expenses	\$ 259,371.69		
Payroll	\$ 2,404,770.52		
Transfers (net)	\$ 624,519.04		
Journal entries	<u>\$ 1,790,712.10</u>	\$	<u>5,714,931.69</u>
Balance		\$	(5,038.06)
Transfer to Trustee's estate account		\$	<u>5,000.00</u>
Ending balance - November 14, 2022			<u><u>38.06</u></u>

Schedule “C”

Lischkoff Buld Design Ltd.
Summary of customer payments
From all accounts

	Trust account	General account	Journal Trust	Jounal General	Total
Ariens Dave and Laurie Porr:Ariens Build	\$ 160,000.00		\$ (143,007.29)		\$ 16,992.71
Ashok Mukherjee:Mukherjee Ashok Design/CCE		\$ 692.34		\$ 2,098.00	\$ 2,790.34
Backman Fredrik & Helli Joanna:Backman Design		\$ 5,125.00			\$ 5,125.00
Beazley, Jodi:Beazley Design- NS		\$ 3,164.00			\$ 3,164.00
Benjie Thomas:Thomas Design		\$ 24,328.35			\$ 24,328.35
Bradley Jane and Dale:Bradley Build	\$ 911,000.00				\$ 911,000.00
Brayley Scott:Brayley Lot 8 Build	\$ 1,715,000.00				\$ 1,715,000.00
Burns				\$ 17,204.00	\$ 17,204.00
Burstein Nathalie & Canaran Vish:Burstein Canaran Site works	\$ 435,000.00		\$ 22,000.00		\$ 457,000.00
Cheyenne Homes:LOT 7 Build	\$ 2,075,000.00				\$ 2,075,000.00
Chris Lischkoff and Jeff Palmeter:Lischkoff and Palmeter NS C-Design	\$ 661.25				\$ 661.25
Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105	\$ 3,000.00	\$ 31,981.56			\$ 34,981.56
Clarke Suzette:Clarke Suzette Design 21-90		\$ 23,285.53		\$ 210,000.00	\$ 233,285.53
Cooper	\$ (4,812.50)			\$ 4,812.50	\$ -
Edward Gobran:Gobran Build	\$ 147,415.00	\$ 500,000.00			\$ 647,415.00
Edward NG:Edward NG C-Design		\$ 12,337.23			\$ 12,337.23
Fursey Robert:Fursey Design	\$ 5,728.68				\$ 5,728.68
Garcia				\$ (8,609.00)	\$ (8,609.00)
Graham Leigh-Anne & Chambers Grant:Graham Build	\$ 655,000.00		\$ 37,000.00		\$ 692,000.00
Hans & Anne Guo:Guo Design		\$ 6,158.50			\$ 6,158.50
Hisey Sam:Hisey Sam RENO- 323 Lynx Lake	\$ 1,586.00	\$ 285,000.00			\$ 286,586.00
Jacqueline & Daniel Lecomte:Lecomte Design		\$ 19,775.00			\$ 19,775.00
Jared and Amy Harnish:Harnish Design- NS	\$ 12,937.50				\$ 12,937.50
John McKay		\$ 3,092.07			\$ 3,092.07
Kaelen and Simon Haworth:Haworth C-design		\$ 19,993.50			\$ 19,993.50
Kane Brandon and Kimberly:Kane Build	\$ 425,000.00		\$ 144,496.00		\$ 569,496.00
Kane Brandon and Kimberly:Kane Design		\$ 15,707.00			\$ 15,707.00
Karakas Tonka and Frank:Karakas design		\$ 19,375.03	\$ 325,307.00		\$ 344,682.03
Karl Veldkamp:Veldkamp Karl- Design		\$ 302.50			\$ 302.50
Kathleen John and McKay:McKay Design		\$ 8,741.82			\$ 8,741.82
Kim Mina:Ferguson Kim Mina Build		\$ 507,774.00			\$ 507,774.00
Kravetz Arnold:Kravetz Build		\$ 375,000.00		\$ 42,600.00	\$ 417,600.00
Kris Hanc & Kelsey Vanspengen:Vanspengen/Hanc Design		\$ 20,000.00			\$ 20,000.00
Laurie Bellamy:Bellamy C-Design		\$ 19,483.10		\$ 20,267.00	\$ 39,750.10
Light				\$ 18,077.00	\$ 18,077.00
Lischkoff Chris:Lischkoff Chris 266 Penfold Build	\$ 2,457.75				\$ 2,457.75
Lischkoff Design & Planning		\$ 12,756.48			\$ 12,756.48
Lischkoff Tim:Lischkoff Tim 70 Penfold Build	\$ 190,000.00		\$ (45,000.00)		\$ 145,000.00

Lori Kiser & Steve Rogers:Kiser Lori Design	\$	5,187.50		\$	5,187.50	
MacGregor Kate:MacGregor Kate Design- NS	\$	42,948.51		\$	42,948.51	
Matsugu			\$	15,685.50	\$	15,685.50
Mayya Rekha:Mayya Rekha Design	\$	6,780.00		\$	6,780.00	
Michaelson			\$	2,000.00	\$	2,000.00
Miscellaneous	\$	1,360.96		\$	1,360.96	
Nakema McManamna and Aaron Myran:McManamna and Myran C-Design	\$	13,158.62	\$	16,679.00	\$	29,837.62
Nick Viris	\$	2,703.53	\$	4,900.00	\$	7,603.53
Rachel and Patrick Ely:Ely C-Design NS	\$	5,462.50		\$	5,462.50	
Ramos Sandra:Isla Holdings Inc.:Ramos Nova Scotia Design	\$	89,830.75		\$	89,830.75	
Rob Light	\$	7,549.68		\$	7,549.68	
Robin & Jim Gogan:Gogan- C Design NS	\$	10,000.00		\$	10,000.00	
Ronald and Anne Rutman:Rutman CCE/C-Design	\$	24,754.48	\$	3,500.00	\$	28,254.48
Russ and Wanda Tickner:Tickner C-Design	\$	16,350.78		\$	16,350.78	
Ryder Sean and Janice:Ryder Build	\$	550,000.00	\$	63,045.48	\$	613,045.48
Santos Claudia:Santos Claudia Build	\$	620,092.00		\$	620,092.00	
Scratch Kim:Scratch Build	\$	16,705.33		\$	16,705.33	
Smith Jennifer and Greg:Smith Build	\$	1,174,000.00		\$	1,174,000.00	
Stelatos Dennis & Krista:Stelatos Krista Build	\$	1,123,819.89		\$	1,123,819.89	
Ted & Lisa Sawicki:Sawicki Design	\$	18,346.25	\$	233,930.00	\$	252,276.25
Tickner			\$	13,629.50	\$	13,629.50
Tim and Rebecca Sutherns:Sutherns C-Design	\$	8,498.22	\$	13,200.50	\$	21,698.72
Tom & Kelly Watson:Watson Kelly & Tom- Beam Restructuring	\$	30,400.80		\$	30,400.80	
Toole Anne:Toole Design NS	\$	1,695.00		\$	1,695.00	
Usher	\$	(10,000.00)	\$	10,000.00	\$	-
Wharton Lara:Wharton Build	\$	125,000.00		\$	125,000.00	
	\$	10,344,236.35	\$	2,189,455.14	\$	403,841.19
	\$		\$	619,974.00	\$	13,557,506.68

Schedule “D”

Lischkoff Buld Design Ltd.

Summary of customer payments- Trust

		Build	Design
03/09/2022	Ariens Dave and Laurie Porr:Ariens Build	\$ 160,000.00	\$ 160,000.00
01/04/2022	Bradley Jane and Dale:Bradley Build	\$ 151,000.00	
02/16/2022	Bradley Jane and Dale:Bradley Build	\$ 76,000.00	
03/10/2022	Bradley Jane and Dale:Bradley Build	\$ 76,000.00	
04/19/2022	Bradley Jane and Dale:Bradley Build	\$ 76,000.00	
05/16/2022	Bradley Jane and Dale:Bradley Build	\$ 76,000.00	
06/24/2022	Bradley Jane and Dale:Bradley Build	\$ 76,000.00	
07/25/2022	Bradley Jane and Dale:Bradley Build	\$ 75,000.00	
08/24/2022	Bradley Jane and Dale:Bradley Build	\$ 200,000.00	
09/16/2022	Bradley Jane and Dale:Bradley Build	\$ 10,000.00	
10/24/2022	Bradley Jane and Dale:Bradley Build	\$ 95,000.00	\$ 911,000.00
01/04/2022	Brayley Scott:Brayley Lot 8 Build	\$ 300,000.00	
02/14/2022	Brayley Scott:Brayley Lot 8 Build	\$ 100,000.00	
03/10/2022	Brayley Scott:Brayley Lot 8 Build	\$ 250,000.00	
04/22/2022	Brayley Scott:Brayley Lot 8 Build	\$ 250,000.00	
05/17/2022	Brayley Scott:Brayley Lot 8 Build	\$ 250,000.00	
06/14/2022	Brayley Scott:Brayley Lot 8 Build	\$ 250,000.00	
07/25/2022	Brayley Scott:Brayley Lot 8 Build	\$ 300,000.00	
08/22/2022	Brayley Scott:Brayley Lot 8 Build	\$ 15,000.00	\$ 1,715,000.00
07/18/2022	Burstein Nathalie & Canaran Vish:Burstein Build	\$ 45,000.00	
09/28/2022	Burstein Nathalie & Canaran Vish:Burstein Build	\$ 300,000.00	
05/11/2022	Burstein Nathalie & Canaran Vish:Burstein Canaran Site works	\$ 40,000.00	
05/30/2022	Burstein Nathalie & Canaran Vish:Burstein Canaran Site works	\$ 25,000.00	
06/14/2022	Burstein Nathalie & Canaran Vish:Burstein Canaran Site works	\$ 25,000.00	\$ 435,000.00
01/11/2022	Cheyenne Homes Rd Cons:Cheyenne Rd Construction	\$ 100,000.00	
05/02/2022	Cheyenne Homes Rd Cons:Cheyenne Rd Construction	\$ 200,000.00	
08/17/2022	Cheyenne Homes Rd Cons:Cheyenne Rd Construction	\$ 100,000.00	
01/11/2022	Cheyenne Homes:LOT 7 Build	\$ 450,000.00	
05/02/2022	Cheyenne Homes:LOT 7 Build	\$ 300,000.00	
08/12/2022	Cheyenne Homes:LOT 7 Build	\$ 325,000.00	
08/17/2022	Cheyenne Homes:LOT 7 Build	\$ 200,000.00	

10/11/2022	Cheyenne Homes:LOT 7 Build	\$	100,000.00		
10/24/2022	Cheyenne Homes:LOT 7 Build	\$	300,000.00	\$	2,075,000.00
09/27/2022	Chris Lischkoff and Jeff Palmetter:Lischkoff and Palmetter NS C-Design			\$	661.25 \$ 661.25
02/18/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105			\$	3,000.00 \$ 3,000.00
02/11/2022	Edward Gobran:Gobran Build	\$	72,415.00		
10/21/2022	Edward Gobran:Gobran Build	\$	75,000.00	\$	147,415.00
05/30/2022	Fursey Robert:Fursey Design			\$	3,000.00
06/14/2022	Fursey Robert:Fursey Design			\$	2,728.68 \$ 5,728.68
02/08/2022	Graham Leigh-Anne & Chambers Grant:Graham Build	\$	125,000.00		
03/04/2022	Graham Leigh-Anne & Chambers Grant:Graham Build	\$	100,000.00		
03/31/2022	Graham Leigh-Anne & Chambers Grant:Graham Build	\$	100,000.00		
05/02/2022	Graham Leigh-Anne & Chambers Grant:Graham Build	\$	95,000.00		
08/22/2022	Graham Leigh-Anne & Chambers Grant:Graham Build	\$	100,000.00		
09/29/2022	Graham Leigh-Anne & Chambers Grant:Graham Build	\$	100,000.00		
10/18/2022	Graham Leigh-Anne & Chambers Grant:Graham Build	\$	35,000.00	\$	655,000.00
07/11/2022	Hisey Sam:Hisey Sam RENO- 323 Lynx Lake	\$	1,586.00	\$	1,586.00
03/11/2022	Jared and Amy Harnish:Harnish Design- NS			\$	6,000.00
05/25/2022	Jared and Amy Harnish:Harnish Design- NS			\$	6,937.50 \$ 12,937.50
07/26/2022	Kane Brandon and Kimberly:Kane Build	\$	150,000.00		
08/19/2022	Kane Brandon and Kimberly:Kane Build	\$	150,000.00		
09/22/2022	Kane Brandon and Kimberly:Kane Build	\$	50,000.00		
10/20/2022	Kane Brandon and Kimberly:Kane Build	\$	75,000.00	\$	425,000.00
02/11/2022	Lischkoff Chris:Lischkoff Chris 266 Penfold Build	\$	406.80		
03/02/2022	Lischkoff Chris:Lischkoff Chris 266 Penfold Build	\$	1,050.95		
03/03/2022	Lischkoff Chris:Lischkoff Chris 266 Penfold Build	\$	1,000.00	\$	2,457.75
03/09/2022	Lischkoff Tim:Lischkoff Tim 70 Penfold Build	\$	90,000.00		
06/01/2022	Lischkoff Tim:Lischkoff Tim 70 Penfold Build	\$	100,000.00	\$	190,000.00
02/15/2022	Robin & Jim Gogan:Gogan- C Design NS	\$	10,000.00	\$	10,000.00
09/27/2022	Russ and Wanda Tickner:Tickner C-Design	\$	16,350.78	\$	16,350.78
02/09/2022	Ryder Sean and Janice:Ryder Build	\$	150,000.00		
06/29/2022	Ryder Sean and Janice:Ryder Build	\$	200,000.00		
09/19/2022	Ryder Sean and Janice:Ryder Build	\$	200,000.00	\$	550,000.00
02/14/2022	Santos Claudia:Santos Claudia Build	\$	100,000.00		
03/10/2022	Santos Claudia:Santos Claudia Build	\$	100,000.00		
04/20/2022	Santos Claudia:Santos Claudia Build	\$	100,000.00		

05/25/2022	Santos Claudia:Santos Claudia Build	\$	100,000.00	
07/27/2022	Santos Claudia:Santos Claudia Build	\$	150,000.00	
09/29/2022	Santos Claudia:Santos Claudia Build	\$	70,092.00	\$ 620,092.00
01/07/2022	Smith Jennifer and Greg:Smith Build	\$	175,000.00	
02/24/2022	Smith Jennifer and Greg:Smith Build	\$	100,000.00	
03/10/2022	Smith Jennifer and Greg:Smith Build	\$	100,000.00	
04/26/2022	Smith Jennifer and Greg:Smith Build	\$	100,000.00	
05/24/2022	Smith Jennifer and Greg:Smith Build	\$	150,000.00	
06/15/2022	Smith Jennifer and Greg:Smith Build	\$	150,000.00	
08/04/2022	Smith Jennifer and Greg:Smith Build	\$	150,000.00	
08/25/2022	Smith Jennifer and Greg:Smith Build	\$	150,000.00	
09/26/2022	Smith Jennifer and Greg:Smith Build	\$	99,000.00	\$ 1,174,000.00
02/14/2022	Stelatos Dennis & Krista:Stelatos Krista Build	\$	100,000.00	
03/09/2022	Stelatos Dennis & Krista:Stelatos Krista Build	\$	100,000.00	
04/19/2022	Stelatos Dennis & Krista:Stelatos Krista Build	\$	100,000.00	
06/21/2022	Stelatos Dennis & Krista:Stelatos Krista Build	\$	100,000.00	
07/26/2022	Stelatos Dennis & Krista:Stelatos Krista Build	\$	250,000.00	
09/01/2022	Stelatos Dennis & Krista:Stelatos Krista Build	\$	250,000.00	
09/27/2022	Stelatos Dennis & Krista:Stelatos Krista Build	\$	150,000.00	
11/2/2022	Stelatos Dennis & Krista:Stelatos Krista Build	\$	150,000.00	
11/4/2022	Stelatos Dennis & Krista:Stelatos Krista Build	\$	(76,180.11)	\$ 1,123,819.89
03/24/2022	Wharton Lara:Wharton Build	\$	50,000.00	
05/18/2022	Wharton Lara:Wharton Build	\$	75,000.00	\$ 125,000.00
11/3/2022	Cooper	\$	(4,812.50)	\$ (4,812.50)
11/4/2022	Usher	\$	(10,000.00)	\$ (10,000.00)
		\$	10,321,908.92	\$ 22,327.43
		\$		\$ 10,344,236.35

Schedule “E”

Lischkoff Build Design Ltd

Customer payments -General account

		Build	Design	Total
09/06/2022	Ashok Mukherjee:Mukherjee Ashok Design/CCE		\$ 692.34	\$ 692.34
01/25/2022	Backman Fredrik & Helli Joanna:Backman Design		\$ 5,125.00	\$ 5,125.00
01/15/2022	Beazley, Jodi:Beazley Design- NS		\$ 164.00	
01/15/2022	Beazley, Jodi:Beazley Design- NS		\$ 3,000.00	\$ 3,164.00
01/17/2022	Benjie Thomas:Thomas Design		\$ 5,144.33	
03/17/2022	Benjie Thomas:Thomas Design		\$ 2,067.90	
05/30/2022	Benjie Thomas:Thomas Design		\$ 4,779.90	
06/06/2022	Benjie Thomas:Thomas Design		\$ 847.50	
06/06/2022	Benjie Thomas:Thomas Design		\$ 3,034.05	
08/23/2022	Benjie Thomas:Thomas Design		\$ 1,788.23	
09/28/2022	Benjie Thomas:Thomas Design		\$ 2,979.81	
09/29/2022	Benjie Thomas:Thomas Design		\$ 3,686.63	\$ 24,328.35
01/03/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 3,000.00	
01/04/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 356.10	
02/19/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 2,347.50	
03/09/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 1,906.88	
04/19/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 2,500.00	
04/20/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 3,000.00	
04/21/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 968.75	
05/20/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 3,000.00	
05/21/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 2,283.94	
05/21/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 3,000.00	
06/19/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 3,000.00	
06/20/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 993.75	
08/24/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 1,940.63	
09/19/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 2,285.63	
10/18/2022	Clarke Susan and Schiffer Marc:Clarke & Schiffer Design- NS 21-105		\$ 1,398.38	\$ 31,981.56
01/20/2022	Clarke Suzette:Clarke Suzette Design 21-90		\$ 11,110.00	
05/12/2022	Clarke Suzette:Clarke Suzette Design 21-90		\$ 7,683.53	
06/19/2022	Clarke Suzette:Clarke Suzette Design 21-90		\$ 3,000.00	
06/20/2022	Clarke Suzette:Clarke Suzette Design 21-90		\$ 1,492.00	\$ 23,285.53

05/27/2022	Edward Gobran:Gobran Build	\$	50,000.00		
06/21/2022	Edward Gobran:Gobran Build	\$	100,000.00		
08/12/2022	Edward Gobran:Gobran Build	\$	100,000.00		
09/19/2022	Edward Gobran:Gobran Build	\$	100,000.00		
09/23/2022	Edward Gobran:Gobran Build	\$	150,000.00	\$	500,000.00
08/24/2022	Edward NG:Edward NG C-Design		\$	508.50	
10/17/2022	Edward NG:Edward NG C-Design		\$	8,551.73	
10/31/2022	Edward NG:Edward NG C-Design		\$	3,277.00	\$ 12,337.23
09/09/2022	Hans & Anne Guo:Guo Design		\$	6,158.50	\$ 6,158.50
05/09/2022	Hisey Sam:Hisey Sam RENO- 323 Lynx Lake	\$	85,000.00		
07/22/2022	Hisey Sam:Hisey Sam RENO- 323 Lynx Lake	\$	100,000.00		
10/17/2022	Hisey Sam:Hisey Sam RENO- 323 Lynx Lake	\$	100,000.00	\$	285,000.00
01/04/2022	Jacqueline & Daniel Lecomte:Lecomte Design		\$	2,825.00	
03/18/2022	Jacqueline & Daniel Lecomte:Lecomte Design		\$	2,825.00	
03/21/2022	Jacqueline & Daniel Lecomte:Lecomte Design		\$	2,825.00	
09/28/2022	Jacqueline & Daniel Lecomte:Lecomte Design		\$	5,650.00	
09/29/2022	Jacqueline & Daniel Lecomte:Lecomte Design		\$	5,650.00	\$ 19,775.00
11/14/2022	John McKay		\$	3,092.07	\$ 3,092.07
08/25/2022	Kaelen and Simon Haworth:Haworth C-design		\$	11,981.00	
10/19/2022	Kaelen and Simon Haworth:Haworth C-design		\$	8,012.50	\$ 19,993.50
02/15/2022	Kane Brandon and Kimberly:Kane Design		\$	1,356.00	
03/09/2022	Kane Brandon and Kimberly:Kane Design		\$	8,305.50	
04/19/2022	Kane Brandon and Kimberly:Kane Design		\$	2,853.25	
05/19/2022	Kane Brandon and Kimberly:Kane Design		\$	3,192.25	\$ 15,707.00
03/15/2022	Karakas Tonka and Frank:Karakas design		\$	3,131.28	
06/02/2022	Karakas Tonka and Frank:Karakas design		\$	7,627.50	
07/04/2022	Karakas Tonka and Frank:Karakas design		\$	5,226.25	
08/09/2022	Karakas Tonka and Frank:Karakas design		\$	3,000.00	
08/10/2022	Karakas Tonka and Frank:Karakas design		\$	390.00	\$ 19,375.03
01/03/2022	Karl Veldkamp:Veldkamp Karl- Design		\$	302.50	
08/19/2022	Kathleen John and McKay:McKay Design		\$	3,000.00	
08/20/2022	Kathleen John and McKay:McKay Design		\$	607.46	
09/20/2022	Kathleen John and McKay:McKay Design		\$	4,320.66	
10/19/2022	Kathleen John and McKay:McKay Design		\$	813.70	\$ 9,044.32

01/03/2022	Kim Mina:Ferguson Kim Mina Build	\$	150,000.00		
02/01/2022	Kim Mina:Ferguson Kim Mina Build	\$	75,000.00		
02/28/2022	Kim Mina:Ferguson Kim Mina Build	\$	50,000.00		
03/24/2022	Kim Mina:Ferguson Kim Mina Build	\$	75,000.00		
06/21/2022	Kim Mina:Ferguson Kim Mina Build	\$	100,000.00		
07/13/2022	Kim Mina:Ferguson Kim Mina Build	\$	57,774.00	\$	507,774.00
01/17/2022	Kravetz Arnold:Kravetz Build	\$	50,000.00		
02/22/2022	Kravetz Arnold:Kravetz Build	\$	50,000.00		
04/08/2022	Kravetz Arnold:Kravetz Build	\$	100,000.00		
04/21/2022	Kravetz Arnold:Kravetz Build	\$	100,000.00		
05/16/2022	Kravetz Arnold:Kravetz Build	\$	75,000.00	\$	375,000.00
08/05/2022	Kris Hanc & Kelsey Vanspengen:Vanspangen/Hanc Design	\$	10,000.00		
08/18/2022	Kris Hanc & Kelsey Vanspengen:Vanspangen/Hanc Design	\$	10,000.00	\$	20,000.00
06/21/2022	Laurie Bellamy:Bellamy C-Design	\$	5,867.73		
09/23/2022	Laurie Bellamy:Bellamy C-Design	\$	13,615.37	\$	19,483.10
01/15/2022	Lischkoff Design & Planning	\$	2,800.14		
01/18/2022	Lischkoff Design & Planning	\$	5,985.05		
03/16/2022	Lischkoff Design & Planning	\$	2,000.00		
03/17/2022	Lischkoff Design & Planning	\$	1,839.08		
08/19/2022	Lischkoff Design & Planning	\$	132.21	\$	12,756.48
10/24/2022	Lori Kiser & Steve Rogers:Kiser Lori Design	\$	5,000.00		
10/26/2022	Lori Kiser & Steve Rogers:Kiser Lori Design	\$	187.50	\$	5,187.50
02/04/2022	MacGregor Kate:MacGregor Kate Design- NS	\$	5,000.00		
04/19/2022	MacGregor Kate:MacGregor Kate Design- NS	\$	3,625.00		
05/25/2022	MacGregor Kate:MacGregor Kate Design- NS	\$	9,999.50		
05/26/2022	MacGregor Kate:MacGregor Kate Design- NS	\$	2,363.00		
06/20/2022	MacGregor Kate:MacGregor Kate Design- NS	\$	6,842.50		
08/24/2022	MacGregor Kate:MacGregor Kate Design- NS	\$	9,000.00		
08/25/2022	MacGregor Kate:MacGregor Kate Design- NS	\$	1,360.50		
09/20/2022	MacGregor Kate:MacGregor Kate Design- NS	\$	2,724.01		
10/19/2022	MacGregor Kate:MacGregor Kate Design- NS	\$	2,034.00	\$	42,948.51
01/10/2022	Mayya Rekha:Mayya Rekha Design	\$	3,000.00		
01/11/2022	Mayya Rekha:Mayya Rekha Design	\$	3,000.00		
01/13/2022	Mayya Rekha:Mayya Rekha Design	\$	780.00	\$	6,780.00

09/20/2022	Nakema McManamna and Aaron Myran		\$	1,695.00			
06/28/2022	Nakema McManamna and Aaron Myran:McManamna and Myran C-Design		\$	2,522.16			
09/13/2022	Nakema McManamna and Aaron Myran:McManamna and Myran C-Design		\$	8,941.46	\$	13,158.62	
11/8/2022	Nick Viris		\$	2,703.53	\$	2,703.53	
04/22/2022	Rachel and Patrick Ely:Ely C-Design NS		\$	2,375.00			
04/22/2022	Rachel and Patrick Ely:Ely C-Design NS		\$	2,375.00			
09/01/2022	Rachel and Patrick Ely:Ely C-Design NS		\$	712.50	\$	5,462.50	
01/10/2022	Ramos Sandra:Isla Holdings Inc.:Ramos Nova Scotia Design		\$	4,830.75			
01/18/2022	Ramos Sandra:Isla Holdings Inc.:Ramos Nova Scotia Design		\$	50,000.00			
06/03/2022	Ramos Sandra:Isla Holdings Inc.:Ramos Nova Scotia Design		\$	10,000.00			
06/21/2022	Ramos Sandra:Isla Holdings Inc.:Ramos Nova Scotia Design		\$	10,000.00			
09/12/2022	Ramos Sandra:Isla Holdings Inc.:Ramos Nova Scotia Design		\$	10,000.00			
09/13/2022	Ramos Sandra:Isla Holdings Inc.:Ramos Nova Scotia Design		\$	5,000.00	\$	89,830.75	
11/1/2022	Rob Light		\$	7,549.68	\$	7,549.68	
09/22/2022	Ronald and Anne Rutman:Rutman CCE/C-Design		\$	4,754.48			
10/27/2022	Ronald and Anne Rutman:Rutman CCE/C-Design		\$	10,000.00			
10/28/2022	Ronald and Anne Rutman:Rutman CCE/C-Design		\$	10,000.00	\$	24,754.48	
04/01/2022	Scratch Kim:Scratch Build	\$	16,705.33		\$	16,705.33	
03/08/2022	Ted & Lisa Sawicki:Sawicki Design		\$	2,000.00			
03/17/2022	Ted & Lisa Sawicki:Sawicki Design		\$	1,797.50			
05/02/2022	Ted & Lisa Sawicki:Sawicki Design		\$	10,452.50			
07/04/2022	Ted & Lisa Sawicki:Sawicki Design		\$	4,096.25	\$	18,346.25	
07/19/2022	Tim and Rebecca Sutherns:Sutherns C-Design		\$	3,500.00			
07/20/2022	Tim and Rebecca Sutherns:Sutherns C-Design		\$	205.06			
08/02/2022	Tim and Rebecca Sutherns:Sutherns C-Design		\$	669.78			
10/03/2022	Tim and Rebecca Sutherns:Sutherns C-Design		\$	4,123.38	\$	8,498.22	
04/23/2022	Tom & Kelly Watson:Watson Kelly & Tom- Beam Restructuring	\$	3,000.00				
04/25/2022	Tom & Kelly Watson:Watson Kelly & Tom- Beam Restructuring	\$	3,000.00				
04/27/2022	Tom & Kelly Watson:Watson Kelly & Tom- Beam Restructuring	\$	3,000.00				
05/02/2022	Tom & Kelly Watson:Watson Kelly & Tom- Beam Restructuring	\$	10,000.00				
05/16/2022	Tom & Kelly Watson:Watson Kelly & Tom- Beam Restructuring	\$	11,400.80		\$	30,400.80	
04/27/2022	Toole Anne:Toole Design NS		\$	1,695.00	\$	1,695.00	
		\$	1,714,880.13	\$	473,214.05	\$	2,188,094.18
	Miscellaneous	\$	1,360.96		\$	1,360.96	
		\$	1,716,241.09	\$	473,214.05	\$	2,189,455.14

Lischkoff Build Design Ltd.

Summary of payments to suppliers - Trust

02/06/2022	1706217 Ontario Inc (Terry Murray)	\$	(17,378.27)	
03/04/2022	1706217 Ontario Inc (Terry Murray)	\$	(4,700.80)	
04/27/2022	1706217 Ontario Inc (Terry Murray)	\$	(14,297.66)	
04/27/2022	1706217 Ontario Inc (Terry Murray)	\$	(2,636.06)	
05/06/2022	1706217 Ontario Inc (Terry Murray)	\$	(5,757.35)	
05/29/2022	1706217 Ontario Inc (Terry Murray)	\$	(3,581.42)	
06/25/2022	1706217 Ontario Inc (Terry Murray)	\$	(1,627.20)	
07/11/2022	1706217 Ontario Inc (Terry Murray)	\$	(15,338.73)	
09/06/2022	1706217 Ontario Inc (Terry Murray)	\$	(14,163.42)	\$ (79,480.91)
01/14/2022	1950440 Ontario Inc (Modern Hardwood)	\$	(7,065.79)	\$ (7,065.79)
03/17/2022	AA Floors & More Ltd	\$	(6,791.28)	
04/05/2022	AA Floors & More Ltd	\$	(2,398.97)	
04/18/2022	AA Floors & More Ltd	\$	(4,278.81)	
05/05/2022	AA Floors & More Ltd	\$	(2,608.67)	
05/06/2022	AA Floors & More Ltd	\$	(7,196.91)	
05/14/2022	AA Floors & More Ltd	\$	(219.55)	
05/20/2022	AA Floors & More Ltd	\$	(12,828.80)	
07/20/2022	AA Floors & More Ltd	\$	(5,596.55)	\$ (41,919.54)
02/18/2022	ABC Garage Doors	\$	(3,221.99)	
05/06/2022	ABC Garage Doors	\$	(3,435.95)	
10/12/2022	ABC Garage Doors	\$	(2,533.48)	\$ (9,191.42)
02/06/2022	Aben Graphics Ltd.	\$	(74.81)	
02/06/2022	Aben Graphics Ltd.	\$	(531.84)	
02/18/2022	Aben Graphics Ltd.	\$	(19.19)	
02/27/2022	Aben Graphics Ltd.	\$	(126.38)	
03/04/2022	Aben Graphics Ltd.	\$	(215.94)	
03/12/2022	Aben Graphics Ltd.	\$	(83.65)	
04/05/2022	Aben Graphics Ltd.	\$	(574.72)	
05/06/2022	Aben Graphics Ltd.	\$	(605.61)	
06/25/2022	Aben Graphics Ltd.	\$	(635.93)	
07/11/2022	Aben Graphics Ltd.	\$	(214.14)	
08/22/2022	Aben Graphics Ltd.	\$	(746.04)	
09/06/2022	Aben Graphics Ltd.	\$	(411.02)	\$ (4,239.27)
02/06/2022	Aces Waste Management Ltd.	\$	(1,180.30)	
02/06/2022	Aces Waste Management Ltd.	\$	(3,504.16)	
02/27/2022	Aces Waste Management Ltd.	\$	(687.72)	
04/05/2022	Aces Waste Management Ltd.	\$	(5,465.14)	
04/27/2022	Aces Waste Management Ltd.	\$	(10,474.65)	
05/14/2022	Aces Waste Management Ltd.	\$	(892.93)	
05/20/2022	Aces Waste Management Ltd.	\$	(2,822.74)	
06/25/2022	Aces Waste Management Ltd.	\$	(2,144.25)	
07/11/2022	Aces Waste Management Ltd.	\$	(8,734.22)	
08/09/2022	Aces Waste Management Ltd.	\$	(5,975.67)	
08/22/2022	Aces Waste Management Ltd.	\$	(2,245.09)	
09/06/2022	Aces Waste Management Ltd.	\$	(8,545.06)	
09/23/2022	Aces Waste Management Ltd.	\$	(622.40)	
09/30/2022	Aces Waste Management Ltd.	\$	(3,330.22)	
10/12/2022	Aces Waste Management Ltd.	\$	(4,404.38)	\$ (61,028.93)
04/05/2022	ALEX MARTON LTD	\$	(2,294.00)	

05/04/2022	ALEX MARTON LTD	\$	(2,500.00)	
05/14/2022	ALEX MARTON LTD	\$	(2,000.00)	
06/11/2022	ALEX MARTON LTD	\$	(4,424.00)	
06/25/2022	ALEX MARTON LTD	\$	(2,000.00)	
08/01/2022	ALEX MARTON LTD	\$	(3,000.00)	
08/22/2022	ALEX MARTON LTD	\$	(3,616.00)	
09/06/2022	ALEX MARTON LTD	\$	(6,639.00)	
09/09/2022	ALEX MARTON LTD	\$	(2,000.00)	
09/09/2022	ALEX MARTON LTD	\$	(3,616.00)	
09/23/2022	ALEX MARTON LTD	\$	(4,000.00)	
10/06/2022	ALEX MARTON LTD	\$	(5,345.00)	
10/25/2022	ALEX MARTON LTD	\$	(2,000.00)	\$ (43,434.00)
06/05/2022	Allair Media Inc	\$	(6,102.00)	\$ (6,102.00)
10/18/2022	AMHERST CONCRETE PUMP SERVICE	\$	(2,868.59)	\$ (2,868.59)
09/23/2022	Apex Drywall and Co	\$	(10,170.00)	\$ (10,170.00)
08/22/2022	Armstrong Dodge	\$	(7,484.02)	
09/09/2022	Armstrong Dodge	\$	(3,771.62)	
10/12/2022	Armstrong Dodge	\$	(3,055.80)	\$ (14,311.44)
05/14/2022	Arton Construction Group Inc.	\$	(10,108.98)	
07/06/2022	Arton Construction Group Inc.	\$	(6,215.00)	\$ (16,323.98)
06/21/2022	Atlas Machinery Supply Ltd	\$	(8,734.88)	
08/21/2022	Atlas Machinery Supply Ltd	\$	(1,927.36)	
08/24/2022	Atlas Machinery Supply Ltd	\$	(946.94)	\$ (11,609.18)
08/22/2022	ATTRIDGE 5TH GEN.WOODWORKING INC	\$	(9,825.47)	
09/23/2022	ATTRIDGE 5TH GEN.WOODWORKING INC	\$	(648.62)	
10/12/2022	ATTRIDGE 5TH GEN.WOODWORKING INC	\$	(282.50)	\$ (10,756.59)
02/27/2022	BCR Electric Limited	\$	(32,092.00)	
03/12/2022	BCR Electric Limited	\$	(24,272.40)	
04/05/2022	BCR Electric Limited	\$	(30,701.17)	
04/27/2022	BCR Electric Limited	\$	(23,515.07)	
06/25/2022	BCR Electric Limited	\$	(13,885.23)	
07/27/2022	BCR Electric Limited	\$	(14,294.50)	
08/22/2022	BCR Electric Limited	\$	(9,313.46)	
10/21/2022	BCR Electric Limited	\$	(9,193.02)	\$ (157,266.85)
01/14/2022	Bigio Designs- Architectural Market Place	\$	(14,115.09)	\$ (14,115.09)
03/20/2022	Billy-D Masonry	\$	(678.00)	\$ (678.00)
02/18/2022	Black Diamond Excavating & Contracting Solutions	\$	(1,695.00)	\$ (1,695.00)
02/06/2022	BMLE Muskoka Ltd.	\$	(8,565.69)	
03/04/2022	BMLE Muskoka Ltd.	\$	(2,574.29)	
03/12/2022	BMLE Muskoka Ltd.	\$	(5,358.18)	
04/05/2022	BMLE Muskoka Ltd.	\$	(1,565.05)	
04/27/2022	BMLE Muskoka Ltd.	\$	(3,304.40)	
06/11/2022	BMLE Muskoka Ltd.	\$	(27,137.81)	
06/25/2022	BMLE Muskoka Ltd.	\$	(26,231.42)	
07/11/2022	BMLE Muskoka Ltd.	\$	(31,757.89)	
07/17/2022	BMLE Muskoka Ltd.	\$	(18,607.90)	
07/27/2022	BMLE Muskoka Ltd.	\$	(28,151.19)	
08/09/2022	BMLE Muskoka Ltd.	\$	-	
08/22/2022	BMLE Muskoka Ltd.	\$	(42,086.71)	
09/06/2022	BMLE Muskoka Ltd.	\$	(55,228.43)	
09/30/2022	BMLE Muskoka Ltd.	\$	(33,238.43)	

10/12/2022	BMLE Muskoka Ltd.	\$	(14,279.12)	
10/31/2022	BMLE Muskoka Ltd.	\$	(27,295.98)	\$ (325,382.49)
06/01/2022	Bracebridge Rona	\$	(608.83)	
10/03/2022	Bracebridge Rona	\$	(3,836.67)	\$ (4,445.50)
03/03/2022	BradCon Electrical Services Inc	\$	(9,831.00)	\$ (9,831.00)
02/06/2022	Brooklin Concrete Products Corp	\$	(881.40)	
07/27/2022	Brooklin Concrete Products Corp	\$	(35.94)	\$ (917.34)
07/27/2022	Bruce Clark & Son Plumbing & Mechanical Ltd	\$	(12,771.36)	\$ (12,771.36)
02/06/2022	Budget Propane	\$	(1,435.12)	
05/06/2022	Budget Propane	\$	(1,707.91)	\$ (3,143.03)
04/27/2022	Build Recruitment Incorporated	\$	(8,644.50)	
05/06/2022	Build Recruitment Incorporated	\$	(9,661.50)	
06/25/2022	Build Recruitment Incorporated	\$	(35,482.00)	
07/27/2022	Build Recruitment Incorporated	\$	(25,000.00)	
09/15/2022	Build Recruitment Incorporated	\$	(15,680.00)	\$ (94,468.00)
09/30/2022	Call of The Wild Inc	\$	(288.15)	\$ (288.15)
01/12/2022	Camacon Construction Ltd	\$	(3,641.43)	\$ (3,641.43)
08/09/2022	Camina Design	\$	(420.00)	
09/06/2022	Camina Design	\$	(360.00)	
09/23/2022	Camina Design	\$	(90.00)	\$ (870.00)
01/14/2022	Canadian Whirlpool Services	\$	(333.35)	\$ (333.35)
06/21/2022	Centura Toronto	\$	(4,873.29)	\$ (4,873.29)
04/27/2022	Centurion Fire	\$	(14,178.22)	
09/06/2022	Centurion Fire	\$	(3,159.48)	\$ (17,337.70)
02/04/2022	Chamberlain Timber Mart	\$	(5,541.13)	
02/27/2022	Chamberlain Timber Mart	\$	(115.78)	
03/04/2022	Chamberlain Timber Mart	\$	(10,477.23)	
03/20/2022	Chamberlain Timber Mart	\$	(1,979.83)	
04/18/2022	Chamberlain Timber Mart	\$	(87.48)	
04/27/2022	Chamberlain Timber Mart	\$	(318.32)	
05/06/2022	Chamberlain Timber Mart	\$	(112.63)	
06/01/2022	Chamberlain Timber Mart	\$	(659.23)	
06/25/2022	Chamberlain Timber Mart	\$	(997.59)	
07/28/2022	Chamberlain Timber Mart	\$	(45.44)	
08/09/2022	Chamberlain Timber Mart	\$	(1,510.74)	
10/03/2022	Chamberlain Timber Mart	\$	(44,535.71)	
11/2/2022	Chamberlain Timber Mart	\$	(12,940.84)	\$ (79,321.95)
01/14/2022	Chateau Window & Door Systems	\$	(9,965.00)	
03/31/2022	Chateau Window & Door Systems	\$	(37,422.96)	
05/04/2022	Chateau Window & Door Systems	\$	(12,555.90)	
06/05/2022	Chateau Window & Door Systems	\$	(5,347.73)	
06/11/2022	Chateau Window & Door Systems	\$	(18,615.00)	
07/11/2022	Chateau Window & Door Systems	\$	(11,364.98)	
08/01/2022	Chateau Window & Door Systems	\$	(87,177.61)	
10/03/2022	Chateau Window & Door Systems	\$	(5,347.73)	
10/18/2022	Chateau Window & Door Systems	\$	(4,221.11)	
10/24/2022	Chateau Window & Door Systems	\$	(26,585.00)	\$ (218,603.02)
10/06/2022	CHRISTOPHER ROBERTS	\$	(1,295.00)	
10/12/2022	CHRISTOPHER ROBERTS	\$	(226.00)	\$ (1,521.00)
01/17/2022	Ciot Inc	\$	(3,233.00)	
06/25/2022	Ciot Inc	\$	(4,531.62)	
08/22/2022	Ciot Inc	\$	(170.20)	

09/01/2022	Ciot Inc	\$	(293.45)	
10/12/2022	Ciot Inc	\$	(1,414.80)	
10/18/2022	Ciot Inc	\$	(97.68)	\$ (9,740.75)
05/04/2022	Clearview Nursery	\$	(17,531.45)	\$ (17,531.45)
10/13/2022	Clement Aluminum & Vinyl	\$	(5,000.00)	\$ (5,000.00)
01/14/2022	Collingwood Home Hardware Building Center	\$	-	
02/06/2022	Collingwood Home Hardware Building Center	\$	-	
01/29/2022	Complete Plumbing Solutions	\$	(4,574.25)	
04/05/2022	Complete Plumbing Solutions	\$	(2,438.82)	
06/25/2022	Complete Plumbing Solutions	\$	(940.16)	
08/22/2022	Complete Plumbing Solutions	\$	(7,039.91)	
10/12/2022	Complete Plumbing Solutions	\$	(671.22)	\$ (15,664.36)
01/29/2022	Cook's Plumbing & Heating Inc.	\$	(33,814.28)	\$ (33,814.28)
02/06/2022	Corporate Midland Rona	\$	(203.76)	
04/05/2022	Corporate Midland Rona	\$	(245.41)	
05/14/2022	Corporate Midland Rona	\$	(1,252.49)	
06/25/2022	Corporate Midland Rona	\$	(635.97)	
07/11/2022	Corporate Midland Rona	\$	(5,809.39)	
09/06/2022	Corporate Midland Rona	\$	(704.60)	
09/23/2022	Corporate Midland Rona	\$	(540.75)	\$ (9,392.37)
09/23/2022	Corporate Rona Inc	\$	(1,201.48)	
09/30/2022	Corporate Rona Inc	\$	(22.43)	
10/12/2022	Corporate Rona Inc	\$	(1,115.16)	\$ (2,339.07)
03/04/2022	Cottage Country Environmental Services	\$	(1,304.00)	
04/05/2022	Cottage Country Environmental Services	\$	(1,304.00)	
06/11/2022	Cottage Country Environmental Services	\$	(12,034.50)	
06/25/2022	Cottage Country Environmental Services	\$	(452.00)	
08/01/2022	Cottage Country Environmental Services	\$	(17,974.70)	
08/22/2022	Cottage Country Environmental Services	\$	(20,961.50)	\$ (54,030.70)
02/27/2022	CP6 Electric Contracting	\$	(9,006.10)	
03/04/2022	CP6 Electric Contracting	\$	(10,000.00)	
04/18/2022	CP6 Electric Contracting	\$	(5,983.28)	
04/18/2022	CP6 Electric Contracting	\$	(16,837.00)	
04/27/2022	CP6 Electric Contracting	\$	(22,831.65)	
05/20/2022	CP6 Electric Contracting	\$	(1,356.00)	
06/25/2022	CP6 Electric Contracting	\$	(5,203.65)	
07/27/2022	CP6 Electric Contracting	\$	(2,949.30)	
08/01/2022	CP6 Electric Contracting	\$	(3,542.55)	
10/21/2022	CP6 Electric Contracting	\$	(6,587.91)	\$ (84,297.44)
07/11/2022	Cube Building Systems	\$	(52,681.14)	
08/09/2022	Cube Building Systems	\$	(11,288.81)	
09/06/2022	Cube Building Systems	\$	(7,334.50)	\$ (71,304.45)
04/05/2022	Dawson's Glass and Mirror	\$	(1,254.82)	\$ (1,254.82)
02/27/2022	De Koning Group Inc	\$	(4,068.00)	\$ (4,068.00)
06/05/2022	Del Trades Ltd.	\$	(13,554.85)	
10/03/2022	Del Trades Ltd.	\$	(7,102.05)	\$ (20,656.90)
04/18/2022	Deson Construction Limited	\$	(6,497.50)	
04/18/2022	Deson Construction Limited	\$	(6,497.50)	
05/20/2022	Deson Construction Limited	\$	(31,979.00)	
07/11/2022	Deson Construction Limited	\$	(8,814.00)	\$ (53,788.00)
01/14/2022	Duivenvoorden Haulage Ltd	\$	(4,271.40)	\$ (4,271.40)
02/06/2022	Dwight Lumber & Building	\$	(10,170.42)	

02/27/2022	Dwight Lumber & Building	\$	(246.26)	
03/04/2022	Dwight Lumber & Building	\$	(271.05)	
03/12/2022	Dwight Lumber & Building	\$	(498.33)	
04/05/2022	Dwight Lumber & Building	\$	(3,671.47)	
04/27/2022	Dwight Lumber & Building	\$	(1,599.25)	
05/20/2022	Dwight Lumber & Building	\$	(428.75)	
07/27/2022	Dwight Lumber & Building	\$	(44.04)	
09/23/2022	Dwight Lumber & Building	\$	(1,440.63)	\$ (18,370.20)
06/25/2022	ED & Company Builders Inc	\$	(13,362.25)	
07/27/2022	ED & Company Builders Inc	\$	(1,491.60)	
08/09/2022	ED & Company Builders Inc	\$	(3,542.55)	\$ (18,396.40)
02/18/2022	ED HURST	\$	(13,232.87)	
04/18/2022	ED HURST	\$	(10,577.93)	
06/25/2022	ED HURST	\$	(16,988.99)	
09/01/2022	ED HURST	\$	(12,004.89)	
09/30/2022	ED HURST	\$	(9,937.78)	
10/25/2022	ED HURST	\$	(5,552.82)	\$ (68,295.28)
08/15/2022	EDEN FINE HOMES	\$	(4,407.00)	
09/01/2022	EDEN FINE HOMES	\$	(8,023.00)	
10/06/2022	EDEN FINE HOMES	\$	(11,187.00)	\$ (23,617.00)
04/05/2022	Ever-clean Mobile Wash	\$	(1,017.00)	
04/05/2022	Ever-clean Mobile Wash	\$	(254.25)	\$ (1,271.25)
04/05/2022	Fastek	\$	(25,095.92)	
09/23/2022	Fastek	\$	(1,575.22)	
09/30/2022	Fastek	\$	(392.84)	\$ (27,063.98)
02/06/2022	Fiabile Consulting Inc.	\$	(2,768.50)	
10/12/2022	Fiabile Consulting Inc.	\$	(1,977.50)	\$ (4,746.00)
03/21/2022	Fortier Metal Design	\$	(3,672.50)	
08/09/2022	Fortier Metal Design	\$	(2,528.37)	\$ (6,200.87)
02/18/2022	Fred Boothby Contracting Ltd	\$	(1,169.55)	
03/04/2022	Fred Boothby Contracting Ltd	\$	(1,666.75)	
04/27/2022	Fred Boothby Contracting Ltd	\$	(824.90)	\$ (3,661.20)
02/18/2022	FurSure Wildlife & Pest Control	\$	(282.50)	\$ (282.50)
02/06/2022	Georgian Waste Service	\$	(1,663.16)	
03/20/2022	Georgian Waste Service	\$	(1,076.14)	
03/25/2022	Georgian Waste Service	\$	(518.67)	
05/14/2022	Georgian Waste Service	\$	(2,053.10)	
06/11/2022	Georgian Waste Service	\$	(1,228.68)	
06/25/2022	Georgian Waste Service	\$	(642.42)	
09/23/2022	Georgian Waste Service	\$	(1,801.30)	
10/25/2022	Georgian Waste Service	\$	(719.14)	\$ (9,702.61)
07/17/2022	Gilt- Edge Inc	\$	(4,068.00)	
09/06/2022	Gilt- Edge Inc	\$	(3,955.00)	\$ (8,023.00)
04/27/2022	Global Aluminum Solutions Inc.	\$	(8,791.40)	
07/17/2022	Global Aluminum Solutions Inc.	\$	(23,436.20)	
10/12/2022	Global Aluminum Solutions Inc.	\$	(4,384.40)	
10/25/2022	Global Aluminum Solutions Inc.	\$	(6,531.40)	\$ (43,143.40)
02/27/2022	GNI Management Group	\$	(7,294.15)	
03/12/2022	GNI Management Group	\$	(30,454.63)	
04/18/2022	GNI Management Group	\$	(3,762.90)	
04/27/2022	GNI Management Group	\$	(34,029.95)	
06/25/2022	GNI Management Group	\$	(1,695.00)	

07/11/2022	GNI Management Group	\$	(5,695.20)	
10/25/2022	GNI Management Group	\$	(4,373.10)	
09/23/2022	GNI Management Group Inc. (detele)	\$	(1,881.45)	\$ (89,186.38)
07/17/2022	Good Electric, ECRA//ESA License	\$	(17,396.35)	
07/19/2022	Good Electric, ECRA//ESA License	\$	(8,655.80)	\$ (26,052.15)
07/27/2022	Granite Well Drilling	\$	(83,587.97)	
10/21/2022	Granite Well Drilling	\$	(14,802.23)	\$ (98,390.20)
02/06/2022	Gravenhurst Home Building Centre	\$	(7,605.16)	
02/27/2022	Gravenhurst Home Building Centre	\$	(274.70)	
03/04/2022	Gravenhurst Home Building Centre	\$	(2,090.65)	
03/20/2022	Gravenhurst Home Building Centre	\$	(983.03)	\$ (10,953.54)
02/18/2022	Great White Painting Co Inc	\$	(10,356.21)	
05/06/2022	Great White Painting Co Inc	\$	(13,014.13)	\$ (23,370.34)
09/29/2022	Halifax Paper Trails	\$	(316.25)	\$ (316.25)
01/07/2022	HLD Muskoka	\$	(339.00)	
03/04/2022	HLD Muskoka	\$	(339.00)	
07/17/2022	HLD Muskoka	\$	-	
08/22/2022	HLD Muskoka	\$	(700.60)	\$ (1,378.60)
02/28/2022	Honeycomb	\$	(5,085.00)	
03/25/2022	Honeycomb	\$	(2,712.00)	
07/11/2022	Honeycomb	\$	(3,079.25)	
08/22/2022	Honeycomb	\$	(706.25)	
09/06/2022	Honeycomb	\$	(1,130.00)	
09/30/2022	Honeycomb	\$	(1,695.00)	\$ (14,407.50)
09/09/2022	HUGH MITCHELL	\$	(1,473.00)	\$ (1,473.00)
02/06/2022	Hutcheson Muskoka Minerals & Mining	\$	(4,592.62)	
03/04/2022	Hutcheson Muskoka Minerals & Mining	\$	(5,985.13)	
03/20/2022	Hutcheson Muskoka Minerals & Mining	\$	(658.20)	
03/25/2022	Hutcheson Muskoka Minerals & Mining	\$	(10,756.33)	
04/18/2022	Hutcheson Muskoka Minerals & Mining	\$	(1,969.03)	
04/27/2022	Hutcheson Muskoka Minerals & Mining	\$	(829.80)	
05/14/2022	Hutcheson Muskoka Minerals & Mining	\$	(1,236.92)	
05/29/2022	Hutcheson Muskoka Minerals & Mining	\$	(7,128.19)	
06/05/2022	Hutcheson Muskoka Minerals & Mining	\$	(5,568.12)	
06/25/2022	Hutcheson Muskoka Minerals & Mining	\$	(28,793.14)	
07/11/2022	Hutcheson Muskoka Minerals & Mining	\$	(6,257.43)	
07/27/2022	Hutcheson Muskoka Minerals & Mining	\$	(19,983.85)	
08/09/2022	Hutcheson Muskoka Minerals & Mining	\$	(11,874.50)	
08/22/2022	Hutcheson Muskoka Minerals & Mining	\$	(21,747.49)	
09/06/2022	Hutcheson Muskoka Minerals & Mining	\$	(17,834.63)	
09/23/2022	Hutcheson Muskoka Minerals & Mining	\$	(6,104.83)	
09/30/2022	Hutcheson Muskoka Minerals & Mining	\$	(2,730.64)	\$ (154,050.85)
03/20/2022	IBS Engineering Limited	\$	(741.56)	\$ (741.56)
09/23/2022	Jason Armstrong Hyundai of Muskoka	\$	(526.52)	\$ (526.52)
03/04/2022	JFD Commercial	\$	(1,220.40)	
09/06/2022	JFD Commercial	\$	(8,644.61)	\$ (9,865.01)
02/06/2022	Jones Motorlines	\$	(389.85)	
02/27/2022	Jones Motorlines	\$	(389.85)	
03/12/2022	Jones Motorlines	\$	(389.85)	
04/05/2022	Jones Motorlines	\$	(180.80)	
04/18/2022	Jones Motorlines	\$	(1,231.70)	
04/27/2022	Jones Motorlines	\$	(322.05)	

05/14/2022	Jones Motorlines	\$	(180.80)		
05/20/2022	Jones Motorlines	\$	(552.94)		
06/25/2022	Jones Motorlines	\$	(864.17)		
07/11/2022	Jones Motorlines	\$	(216.96)		
08/01/2022	Jones Motorlines	\$	(216.96)		
08/09/2022	Jones Motorlines	\$	(467.82)		
09/06/2022	Jones Motorlines	\$	(684.78)		
10/12/2022	Jones Motorlines	\$	(556.62)	\$	(6,645.15)
01/10/2022	JP Design Consulting	\$	(864.45)		
01/20/2022	JP Design Consulting	\$	(2,886.31)		
02/06/2022	JP Design Consulting	\$	(1,741.61)		
02/18/2022	JP Design Consulting	\$	(3,024.36)		
03/04/2022	JP Design Consulting	\$	(2,695.05)		
03/18/2022	JP Design Consulting	\$	(2,721.49)		
04/01/2022	JP Design Consulting	\$	(2,650.56)		
04/18/2022	JP Design Consulting	\$	(2,603.80)		
04/27/2022	JP Design Consulting	\$	(2,443.25)		
05/14/2022	JP Design Consulting	\$	(4,085.33)		
05/27/2022	JP Design Consulting	\$	(1,770.33)		
06/07/2022	JP Design Consulting	\$	(1,913.04)		
06/24/2022	JP Design Consulting	\$	(1,748.90)		
07/06/2022	JP Design Consulting	\$	(2,237.40)		
07/25/2022	JP Design Consulting	\$	(2,052.71)		
08/01/2022	JP Design Consulting	\$	(2,497.80)		
08/22/2022	JP Design Consulting	\$	(1,905.74)		
09/06/2022	JP Design Consulting	\$	(2,137.85)	\$	(41,979.98)
01/29/2022	JSW Manufacturing Inc	\$	(4,506.98)		
08/22/2022	JSW Manufacturing Inc	\$	(616.43)	\$	(5,123.41)
03/25/2022	Juergen and Associates Ltd	\$	(6,331.00)	\$	(6,331.00)
03/20/2022	K&R Custom Sealing	\$	(1,378.60)		
09/23/2022	K&R Custom Sealing	\$	(2,260.00)		
09/30/2022	K&R Custom Sealing	\$	(2,034.00)	\$	(5,672.60)
02/06/2022	K. Winter Sanitation Inc.	\$	(621.50)		
03/04/2022	K. Winter Sanitation Inc.	\$	(621.50)		
04/05/2022	K. Winter Sanitation Inc.	\$	(621.50)		
04/27/2022	K. Winter Sanitation Inc.	\$	(621.50)		
05/20/2022	K. Winter Sanitation Inc.	\$	(624.72)		
06/25/2022	K. Winter Sanitation Inc.	\$	(388.44)		
08/09/2022	K. Winter Sanitation Inc.	\$	(435.05)		
09/23/2022	K. Winter Sanitation Inc.	\$	(870.10)	\$	(4,804.31)
01/29/2022	Karl's Metal Works	\$	(2,339.10)		
10/06/2022	Karl's Metal Works	\$	(9,040.00)	\$	(11,379.10)
06/25/2022	Kent	\$	(1,423.13)	\$	(1,423.13)
07/27/2022	Lake Scugog Lumber	\$	(899.68)		
08/09/2022	Lake Scugog Lumber	\$	(28,983.39)		
09/23/2022	Lake Scugog Lumber	\$	(28,030.20)		
09/30/2022	Lake Scugog Lumber	\$	(25,241.55)		
11/2/2022	Lake Scugog Lumber	\$	(11,172.08)	\$	(94,326.90)
01/14/2022	Lakeside Landscaping Co.	\$	(3,915.45)		
01/29/2022	Lakeside Landscaping Co.	\$	(15,845.43)		
02/06/2022	Lakeside Landscaping Co.	\$	(12,045.80)		
02/18/2022	Lakeside Landscaping Co.	\$	(22,964.43)		

02/27/2022	Lakeside Landscaping Co.	\$	(11,825.45)	
03/04/2022	Lakeside Landscaping Co.	\$	(17,279.96)	
03/12/2022	Lakeside Landscaping Co.	\$	(9,994.85)	
03/25/2022	Lakeside Landscaping Co.	\$	(20,747.37)	
04/05/2022	Lakeside Landscaping Co.	\$	(32,572.25)	
04/20/2022	Lakeside Landscaping Co.	\$	-	
04/26/2022	Lakeside Landscaping Co.	\$	(16,606.94)	
05/14/2022	Lakeside Landscaping Co.	\$	(18,135.09)	
05/20/2022	Lakeside Landscaping Co.	\$	(23,845.38)	
05/30/2022	Lakeside Landscaping Co.	\$	(3,234.63)	
05/30/2022	Lakeside Landscaping Co.	\$	(4,159.73)	
05/30/2022	Lakeside Landscaping Co.	\$	(21,294.12)	
06/21/2022	Lakeside Landscaping Co.	\$	(17,808.04)	
06/25/2022	Lakeside Landscaping Co.	\$	(2,639.10)	
07/04/2022	Lakeside Landscaping Co.	\$	(17,550.66)	
07/20/2022	Lakeside Landscaping Co.	\$	(24,744.14)	
07/27/2022	Lakeside Landscaping Co.	\$	(6,063.26)	
08/09/2022	Lakeside Landscaping Co.	\$	(11,855.84)	
08/22/2022	Lakeside Landscaping Co.	\$	(41,984.87)	
09/06/2022	Lakeside Landscaping Co.	\$	(1,092.49)	
09/09/2022	Lakeside Landscaping Co.	\$	(25,576.51)	
09/23/2022	Lakeside Landscaping Co.	\$	(15,951.08)	
09/30/2022	Lakeside Landscaping Co.	\$	(7,646.96)	
10/06/2022	Lakeside Landscaping Co.	\$	(28,324.36)	
10/21/2022	Lakeside Landscaping Co.	\$	(18,428.47)	
10/25/2022	Lakeside Landscaping Co.	\$	(8,762.45)	\$ (462,895.11)
03/20/2022	Locate It Inc	\$	(282.50)	
04/05/2022	Locate It Inc	\$	(423.75)	
06/05/2022	Locate It Inc	\$	(635.63)	\$ (1,341.88)
08/22/2022	MackInnon Water Solution	\$	(15,255.00)	\$ (15,255.00)
02/06/2022	Madison Hardware	\$	(6,566.43)	
03/04/2022	Madison Hardware	\$	(271.20)	
05/14/2022	Madison Hardware	\$	(8,168.77)	
08/22/2022	Madison Hardware	\$	(146.90)	
09/30/2022	Madison Hardware	\$	(2,250.40)	
10/12/2022	Madison Hardware	\$	(4,753.11)	\$ (22,156.81)
03/24/2022	Making Mud	\$	(17,964.74)	
04/20/2022	Making Mud	\$	(8,411.16)	
05/20/2022	Making Mud	\$	(7,621.43)	
05/29/2022	Making Mud	\$	(14,382.01)	
07/06/2022	Making Mud	\$	(15,154.38)	
08/22/2022	Making Mud	\$	(2,681.95)	
09/13/2022	Making Mud	\$	(7,345.00)	\$ (73,560.67)
08/22/2022	Mallette's Tree Removal	\$	(2,034.00)	\$ (2,034.00)
03/04/2022	Marble People Inc.	\$	(25,074.70)	
05/14/2022	Marble People Inc.	\$	(19,090.22)	
09/06/2022	Marble People Inc.	\$	(19,090.22)	
10/20/2022	Marble People Inc.	\$	(30,719.05)	\$ (93,974.19)
01/12/2022	Marvin Windows and Doors	\$	(59,501.00)	
03/25/2022	Marvin Windows and Doors	\$	(21,121.06)	
04/18/2022	Marvin Windows and Doors	\$	(76,937.77)	
09/06/2022	Marvin Windows and Doors	\$	(59,501.40)	

10/03/2022	Marvin Windows and Doors	\$	(21,121.05)	\$	(238,182.28)
04/27/2022	Marwil Tiles Ltd	\$	(13,939.12)		
05/14/2022	Marwil Tiles Ltd	\$	(22,972.11)		
06/05/2022	Marwil Tiles Ltd	\$	(10,639.00)		
06/25/2022	Marwil Tiles Ltd	\$	(10,995.00)		
08/22/2022	Marwil Tiles Ltd	\$	(35,177.00)		
09/06/2022	Marwil Tiles Ltd	\$	(15,864.75)		
10/25/2022	Marwil Tiles Ltd	\$	(3,051.00)	\$	(112,637.98)
05/20/2022	Maxwell Fabrics & Telafina	\$	(4,509.83)		
06/25/2022	Maxwell Fabrics & Telafina	\$	(173.57)	\$	(4,683.40)
02/06/2022	Midland Home Hardware Building Center	\$	(4,208.32)		
02/27/2022	Midland Home Hardware Building Center	\$	(1,189.62)		
03/20/2022	Midland Home Hardware Building Center	\$	(869.92)		
04/05/2022	Midland Home Hardware Building Center	\$	(5,315.00)		
04/27/2022	Midland Home Hardware Building Center	\$	(1,009.67)		
05/20/2022	Midland Home Hardware Building Center	\$	(1,446.24)		
06/25/2022	Midland Home Hardware Building Center	\$	(3,506.71)		
07/27/2022	Midland Home Hardware Building Center	\$	(1,416.10)		
08/09/2022	Midland Home Hardware Building Center	\$	(2,037.91)		
08/22/2022	Midland Home Hardware Building Center	\$	(90.95)	\$	(21,090.44)
06/05/2022	MI-Drawings Inc.	\$	(1,165.55)		
08/22/2022	MI-Drawings Inc.	\$	(3,508.65)	\$	(4,674.20)
05/04/2022	Milano Kitchen	\$	(15,519.42)		
05/29/2022	Milano Kitchen	\$	(15,790.62)		
06/05/2022	Milano Kitchen	\$	(131.08)		
06/11/2022	Milano Kitchen	\$	(9,951.64)		
08/01/2022	Milano Kitchen	\$	(15,745.42)		
09/01/2022	Milano Kitchen	\$	(9,774.50)		
10/25/2022	Milano Kitchen	\$	(17,831.40)	\$	(84,744.08)
05/16/2022	Millworks Custom Carpentry	\$	(26,176.45)		
06/27/2022	Millworks Custom Carpentry	\$	(26,176.45)		
08/22/2022	Millworks Custom Carpentry	\$	(33,103.56)		
09/30/2022	Millworks Custom Carpentry	\$	(61,832.26)		
11/2/2022	Millworks Custom Carpentry	\$	(20,000.00)	\$	(167,288.72)
07/17/2022	Mooza Wood Arts Ltd	\$	(20,340.00)		
07/25/2022	Mooza Wood Arts Ltd	\$	(47,817.08)		
07/27/2022	Mooza Wood Arts Ltd	\$	(36,402.95)		
10/25/2022	Mooza Wood Arts Ltd	\$	(40,000.00)		
10/27/2022	Mooza Wood Arts Ltd	\$	(18,529.74)	\$	(163,089.77)
08/09/2022	Morton Metal	\$	(9,780.44)		
09/23/2022	Morton Metal	\$	(641.84)		
10/12/2022	Morton Metal	\$	(1,609.12)	\$	(12,031.40)
04/05/2022	MUSKOKA LUMBER	\$	(6,789.64)		
07/27/2022	MUSKOKA LUMBER	\$	(4,192.79)		
08/09/2022	MUSKOKA LUMBER	\$	(3,221.81)	\$	(14,204.24)
03/04/2022	Muskoka Lumber Bala	\$	(1,027.90)	\$	(1,027.90)
08/09/2022	Muskoka Paint & Decorating	\$	(380.31)		
08/22/2022	Muskoka Paint & Decorating	\$	(380.31)	\$	(760.62)
04/05/2022	Muskoka Ready Mix Inc.	\$	(14,464.00)		
04/27/2022	Muskoka Ready Mix Inc.	\$	(784.22)		
09/23/2022	Muskoka Ready Mix Inc.	\$	(929.43)	\$	(16,177.65)
03/04/2022	Muskoka Rent-All	\$	(1,894.99)		

05/06/2022	Muskoka Rent-All	\$	(1,290.96)		
06/05/2022	Muskoka Rent-All	\$	(2,019.31)		
07/27/2022	Muskoka Rent-All	\$	(1,225.15)		
08/09/2022	Muskoka Rent-All	\$	(169.50)		
08/22/2022	Muskoka Rent-All	\$	(22.71)	\$	(6,622.62)
07/11/2022	Muskoka Sanitation	\$	(791.00)	\$	(791.00)
01/14/2022	Muskoka Spray Foam Insulation	\$	(1,911.85)	\$	(1,911.85)
08/22/2022	Muskoka Wide plumbing	\$	(7,627.50)	\$	(7,627.50)
03/20/2022	MVPainters Inc	\$	(1,638.50)	\$	(1,638.50)
05/06/2022	NCDA - Haji Nakamura	\$	(4,520.00)		
05/27/2022	NCDA - Haji Nakamura	\$	(4,520.00)		
06/11/2022	NCDA - Haji Nakamura	\$	(4,682.70)		
06/25/2022	NCDA - Haji Nakamura	\$	(4,520.00)		
07/27/2022	NCDA - Haji Nakamura	\$	(9,040.00)		
08/22/2022	NCDA - Haji Nakamura	\$	(4,520.00)	\$	(31,802.70)
05/29/2022	Near North Builders	\$	(33,364.67)		
07/17/2022	Near North Builders	\$	(6,282.78)		
08/01/2022	Near North Builders	\$	(18,777.78)		
08/22/2022	Near North Builders	\$	(5,695.20)		
09/09/2022	Near North Builders	\$	(39,300.63)		
10/12/2022	Near North Builders	\$	(16,046.00)		
11/2/2022	Near North Builders	\$	(20,283.89)	\$	(139,750.95)
09/06/2022	NEAR NORTH CONCRETE	\$	(5,650.00)		
09/23/2022	NEAR NORTH CONCRETE	\$	(3,079.25)		
10/12/2022	NEAR NORTH CONCRETE	\$	(1,695.00)	\$	(10,424.25)
05/06/2022	New Vision Interiors	\$	(37,290.00)	\$	(37,290.00)
04/05/2022	Newage Interiors	\$	(1,582.00)		
07/27/2022	Newage Interiors	\$	(15,424.50)		
09/23/2022	Newage Interiors	\$	(20,000.00)		
10/28/2022	Newage Interiors	\$	(19,052.80)	\$	(56,059.30)
03/04/2022	Noble Corporation	\$	(17.54)	\$	(17.54)
02/06/2022	Nordcap Steel Docks Inc	\$	(32,770.00)		
03/12/2022	Nordcap Steel Docks Inc	\$	(16,950.00)		
03/20/2022	Nordcap Steel Docks Inc	\$	(26,566.30)		
04/05/2022	Nordcap Steel Docks Inc	\$	(6,758.76)		
04/18/2022	Nordcap Steel Docks Inc	\$	(27,120.00)		
04/27/2022	Nordcap Steel Docks Inc	\$	(37,290.00)		
05/14/2022	Nordcap Steel Docks Inc	\$	(16,707.06)	\$	(164,162.12)
07/27/2022	North Pole Trim & Supplies	\$	(9,040.54)		
09/23/2022	North Pole Trim & Supplies	\$	(3,815.52)	\$	(12,856.06)
02/06/2022	Northern Disposal & Sanitation	\$	(406.80)		
03/04/2022	Northern Disposal & Sanitation	\$	(203.40)		
04/27/2022	Northern Disposal & Sanitation	\$	(203.40)		
05/20/2022	Northern Disposal & Sanitation	\$	(203.40)		
06/11/2022	Northern Disposal & Sanitation	\$	(203.40)		
07/27/2022	Northern Disposal & Sanitation	\$	(325.44)		
08/09/2022	Northern Disposal & Sanitation	\$	(406.80)		
08/22/2022	Northern Disposal & Sanitation	\$	(183.72)		
09/30/2022	Northern Disposal & Sanitation	\$	(203.40)		
10/25/2022	Northern Disposal & Sanitation	\$	(1,017.00)	\$	(3,356.76)
06/25/2022	Nykolyn Hardwood Flooring	\$	(5,370.89)		
08/01/2022	Nykolyn Hardwood Flooring	\$	(9,317.36)	\$	(14,688.25)

07/27/2022	ON EX Limited	\$	(11,034.45)	
09/06/2022	ON EX Limited	\$	(678.00)	
09/30/2022	ON EX Limited	\$	(5,375.08)	\$ (17,087.53)
07/27/2022	Orchid Painting	\$	(4,294.00)	\$ (4,294.00)
02/18/2022	Paint Master Painting Contractors	\$	(678.00)	
03/20/2022	Paint Master Painting Contractors	\$	(819.25)	
03/20/2022	Paint Master Painting Contractors	\$	(678.00)	\$ (2,175.25)
10/13/2022	PERKINS EXTERIOR RENOVATIONS	\$	(4,463.50)	\$ (4,463.50)
04/18/2022	Peter Langille's Plumbng & Heating	\$	(2,597.56)	\$ (2,597.56)
07/11/2022	Peter Mac Woodwork Inc	\$	(1,561.01)	\$ (1,561.01)
10/18/2022	PETRA DESIGN INC	\$	(2,265.65)	\$ (2,265.65)
05/04/2022	Planmac Engineering Inc	\$	(2,165.00)	
06/27/2022	Planmac Engineering Inc	\$	(2,000.00)	
08/09/2022	Planmac Engineering Inc	\$	(5,650.00)	
10/12/2022	Planmac Engineering Inc	\$	(2,016.00)	
10/25/2022	Planmac Engineering Inc	\$	(2,655.50)	\$ (14,486.50)
02/06/2022	Pour it on	\$	(10,164.35)	\$ (10,164.35)
05/20/2022	Power Link Expedite Corp	\$	(1,000.70)	
06/05/2022	Power Link Expedite Corp	\$	(1,006.94)	
09/06/2022	Power Link Expedite Corp	\$	(940.02)	
10/12/2022	Power Link Expedite Corp	\$	(1,006.49)	\$ (3,954.15)
02/06/2022	Precision Rock Blasting	\$	(56,228.80)	
03/04/2022	Precision Rock Blasting	\$	(47,234.00)	
03/20/2022	Precision Rock Blasting	\$	(42,171.60)	
03/25/2022	Precision Rock Blasting	\$	(16,950.00)	
04/27/2022	Precision Rock Blasting	\$	(54,714.60)	
05/20/2022	Precision Rock Blasting	\$	(50,522.30)	\$ (267,821.30)
09/06/2022	Pristine Clean	\$	(1,919.44)	\$ (1,919.44)
03/08/2022	Quality First Contracting	\$	(15,750.00)	
04/26/2022	Quality First Contracting	\$	(15,750.00)	
04/27/2022	Quality First Contracting	\$	(10,057.00)	
06/25/2022	Quality First Contracting	\$	(10,000.00)	
07/11/2022	Quality First Contracting	\$	(10,057.00)	
09/30/2022	Quality First Contracting	\$	(33,900.00)	\$ (95,514.00)
01/14/2022	Ray Quinton Contracting	\$	(2,034.00)	\$ (2,034.00)
01/14/2022	Robert Woods Construction (2009) Ltd	\$	(1,536.80)	\$ (1,536.80)
06/25/2022	Robinson's Paint & Wallpaper Inc.	\$	(499.86)	
07/27/2022	Robinson's Paint & Wallpaper Inc.	\$	(250.19)	
08/22/2022	Robinson's Paint & Wallpaper Inc.	\$	(933.47)	\$ (1,683.52)
06/05/2022	Roen Furniture	\$	(6,190.00)	
08/01/2022	Roen Furniture	\$	(440.70)	
09/30/2022	Roen Furniture	\$	(7,799.40)	
01/29/2022	Roes Stair Corp.	\$	(3,390.00)	
04/05/2022	Roes Stair Corp.	\$	(6,780.00)	
04/27/2022	Roes Stair Corp.	\$	(13,297.16)	
05/14/2022	Roes Stair Corp.	\$	(13,801.00)	
05/20/2022	Roes Stair Corp.	\$	(3,733.00)	
05/29/2022	Roes Stair Corp.	\$	(8,732.00)	
07/27/2022	Roes Stair Corp.	\$	(33,088.99)	\$ (97,252.25)
09/06/2022	Rogerson land clearing (Cody Rogerson)	\$	(1,510.25)	\$ (1,510.25)
02/06/2022	Rolston Home Building	\$	(21,475.66)	
02/27/2022	Rolston Home Building	\$	(14,138.71)	

03/04/2022	Rolston Home Building	\$	(7,052.60)	
03/20/2022	Rolston Home Building	\$	(5,307.26)	
03/25/2022	Rolston Home Building	\$	(19,041.97)	
03/25/2022	Rolston Home Building	\$	(1,478.68)	
04/05/2022	Rolston Home Building	\$	(19,131.44)	
04/18/2022	Rolston Home Building	\$	(5,472.99)	
04/27/2022	Rolston Home Building	\$	(8,744.10)	
05/20/2022	Rolston Home Building	\$	(27,615.73)	
05/29/2022	Rolston Home Building	\$	(26,980.34)	
06/05/2022	Rolston Home Building	\$	(13,345.02)	
06/11/2022	Rolston Home Building	\$	(63,618.02)	
07/27/2022	Rolston Home Building	\$	(55,586.36)	
07/27/2022	Rolston Home Building	\$	(22,840.42)	
08/09/2022	Rolston Home Building	\$	(51,719.28)	
09/23/2022	Rolston Home Building	\$	(2,354.22)	
09/30/2022	Rolston Home Building	\$	(21,093.38)	\$ (386,996.18)
05/14/2022	Royal Muskoka Painting	\$	(8,653.54)	
06/14/2022	Royal Muskoka Painting	\$	(9,944.00)	
07/04/2022	Royal Muskoka Painting	\$	(8,000.00)	
07/17/2022	Royal Muskoka Painting	\$	(21,583.00)	
07/27/2022	Royal Muskoka Painting	\$	(13,108.00)	
09/01/2022	Royal Muskoka Painting	\$	(15,000.00)	
09/15/2022	Royal Muskoka Painting	\$	(10,000.00)	
09/16/2022	Royal Muskoka Painting	\$	(9,680.10)	
09/23/2022	Royal Muskoka Painting	\$	(26,041.35)	\$ (122,009.99)
01/29/2022	S. Charlebois Haulage and Excavating Ltd	\$	(17,533.08)	
07/11/2022	S. Charlebois Haulage and Excavating Ltd	\$	(10,962.70)	\$ (28,495.78)
03/12/2022	Sands Commercial Floor Coverings	\$	(25,599.02)	\$ (25,599.02)
02/06/2022	Sarjeant	\$	(812.09)	
02/06/2022	Sarjeant	\$	(5,322.26)	
02/27/2022	Sarjeant	\$	(7,449.91)	
03/04/2022	Sarjeant	\$	(2,629.79)	
03/12/2022	Sarjeant	\$	(1,387.41)	
03/25/2022	Sarjeant	\$	(5,659.16)	
04/05/2022	Sarjeant	\$	(2,325.93)	
04/18/2022	Sarjeant	\$	(1,543.07)	
04/27/2022	Sarjeant	\$	(10,827.79)	
05/20/2022	Sarjeant	\$	(4,620.10)	
07/27/2022	Sarjeant	\$	(1,795.48)	
08/09/2022	Sarjeant	\$	(2,421.08)	
10/12/2022	Sarjeant	\$	(5,720.63)	\$ (52,514.70)
07/27/2022	SearchLabs Inc	\$	(25,425.00)	\$ (25,425.00)
03/17/2022	Septicology (Brad Clark)	\$	(1,356.00)	\$ (1,356.00)
07/27/2022	Servpro Muskoka	\$	(282.50)	\$ (282.50)
03/04/2022	Settle Property Maintenance Inc.	\$	(8,441.00)	\$ (8,441.00)
09/30/2022	Shane Watkinson Masonry	\$	(1,237.35)	
10/18/2022	Shane Watkinson Masonry	\$	(4,373.10)	\$ (5,610.45)
02/18/2022	Shower Deluxe	\$	(5,113.25)	\$ (5,113.25)
06/25/2022	Siebert Contracting	\$	(3,962.06)	
10/25/2022	Siebert Contracting	\$	(2,486.00)	\$ (6,448.06)
05/14/2022	Signature by Shelley Alexanian	\$	(926.41)	\$ (926.41)
02/18/2022	Signworx	\$	(621.50)	

03/04/2022	Signworx	\$	(621.50)	
03/20/2022	Signworx	\$	(621.50)	
04/05/2022	Signworx	\$	(2,943.65)	
05/06/2022	Signworx	\$	(621.50)	
05/20/2022	Signworx	\$	(621.50)	
08/01/2022	Signworx	\$	(1,243.00)	
10/18/2022	Signworx	\$	(1,243.00)	\$ (8,537.15)
04/05/2022	Silva Custom Furniture	\$	(8,774.19)	
05/04/2022	Silva Custom Furniture	\$	(2,433.52)	
09/06/2022	Silva Custom Furniture	\$	(2,961.36)	\$ (14,169.07)
03/25/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(13.51)	
04/27/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(11,600.46)	
05/06/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(5,053.98)	
06/11/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(3,353.91)	
08/09/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(231.94)	
09/23/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(43.13)	\$ (20,296.93)
01/14/2022	Simcoe Muskoka Home Comfort	\$	(4,071.32)	
02/06/2022	Simcoe Muskoka Home Comfort	\$	(1,591.01)	
02/18/2022	Simcoe Muskoka Home Comfort	\$	(2,339.77)	
02/27/2022	Simcoe Muskoka Home Comfort	\$	(1,517.30)	
03/04/2022	Simcoe Muskoka Home Comfort	\$	(10,428.21)	
03/04/2022	Simcoe Muskoka Home Comfort	\$	(16,474.82)	
03/12/2022	Simcoe Muskoka Home Comfort	\$	(36,556.81)	
03/12/2022	Simcoe Muskoka Home Comfort	\$	(25,041.79)	
03/20/2022	Simcoe Muskoka Home Comfort	\$	(14,592.01)	
03/25/2022	Simcoe Muskoka Home Comfort	\$	(13,073.87)	
04/05/2022	Simcoe Muskoka Home Comfort	\$	(4,531.30)	
04/18/2022	Simcoe Muskoka Home Comfort	\$	(8,772.19)	
04/27/2022	Simcoe Muskoka Home Comfort	\$	(10,503.35)	
05/06/2022	Simcoe Muskoka Home Comfort	\$	(7,654.34)	
05/20/2022	Simcoe Muskoka Home Comfort	\$	(1,026.82)	
05/29/2022	Simcoe Muskoka Home Comfort	\$	(12,160.00)	
06/11/2022	Simcoe Muskoka Home Comfort	\$	(3,703.12)	
06/25/2022	Simcoe Muskoka Home Comfort	\$	(2,744.35)	
07/27/2022	Simcoe Muskoka Home Comfort	\$	(19,388.49)	
08/01/2022	Simcoe Muskoka Home Comfort	\$	(35,085.86)	
09/09/2022	Simcoe Muskoka Home Comfort	\$	(20,231.16)	
10/18/2022	Simcoe Muskoka Home Comfort	\$	(9,600.48)	
11/2/2022	Simcoe Muskoka Home Comfort	\$	(25,447.60)	\$ (286,535.97)
05/14/2022	Soil Engineers Ltd.	\$	(678.00)	
09/30/2022	Soil Engineers Ltd.	\$	(678.68)	
10/12/2022	Soil Engineers Ltd.	\$	(1,145.82)	\$ (2,502.50)
02/27/2022	Space Age Insulation Ltd	\$	(17,187.30)	
05/06/2022	Space Age Insulation Ltd	\$	(1,073.50)	
07/06/2022	Space Age Insulation Ltd	\$	(32,244.55)	
08/01/2022	Space Age Insulation Ltd	\$	(19,091.35)	

08/22/2022	Space Age Insulation Ltd	\$	(8,192.50)	\$	(77,789.20)
10/21/2022	SPINNIN CONCRETE	\$	(5,796.90)	\$	(5,796.90)
03/12/2022	SRT Construction	\$	(10,170.00)		
03/20/2022	SRT Construction	\$	(3,733.52)	\$	(13,903.52)
05/20/2022	Stevenson Plumbing Electrical HVAC	\$	(371.48)	\$	(371.48)
02/06/2022	Stiple Inc	\$	(5,922.55)		
03/04/2022	Stiple Inc	\$	(3,842.00)		
04/05/2022	Stiple Inc	\$	(3,554.98)		
05/06/2022	Stiple Inc	\$	(4,028.68)		
05/20/2022	Stiple Inc	\$	(7,803.78)		
06/05/2022	Stiple Inc	\$	(7,001.03)		
06/25/2022	Stiple Inc	\$	(5,301.96)		
07/27/2022	Stiple Inc	\$	(3,007.61)		
08/09/2022	Stiple Inc	\$	(2,062.48)		
09/30/2022	Stiple Inc	\$	(10,266.28)	\$	(52,791.35)
05/14/2022	Stone Tile International Inc.	\$	(202.18)	\$	(202.18)
05/06/2022	Stoney Creek Brick & Masonry Inc.	\$	(6,561.06)		
05/14/2022	Stoney Creek Brick & Masonry Inc.	\$	(11,526.00)		
06/11/2022	Stoney Creek Brick & Masonry Inc.	\$	(16,950.00)		
06/25/2022	Stoney Creek Brick & Masonry Inc.	\$	(75,879.50)		
07/27/2022	Stoney Creek Brick & Masonry Inc.	\$	(23,052.00)		
08/09/2022	Stoney Creek Brick & Masonry Inc.	\$	(8,898.75)		
08/22/2022	Stoney Creek Brick & Masonry Inc.	\$	(32,772.83)		
10/12/2022	Stoney Creek Brick & Masonry Inc.	\$	(10,725.70)		
10/18/2022	Stoney Creek Brick & Masonry Inc.	\$	(37,747.65)		
10/21/2022	Stoney Creek Brick & Masonry Inc.	\$	(19,594.20)	\$	(243,707.69)
01/29/2022	Sunbelt Rentals	\$	(90.40)		
02/06/2022	Sunbelt Rentals	\$	(3,403.17)		
02/18/2022	Sunbelt Rentals	\$	(2.37)		
02/27/2022	Sunbelt Rentals	\$	(699.74)		
03/04/2022	Sunbelt Rentals	\$	(2,783.23)		
03/12/2022	Sunbelt Rentals	\$	(281.72)		
03/20/2022	Sunbelt Rentals	\$	(724.57)		
03/25/2022	Sunbelt Rentals	\$	(7.12)		
04/05/2022	Sunbelt Rentals	\$	(2.37)		
04/05/2022	Sunbelt Rentals	\$	(2,288.70)		
04/27/2022	Sunbelt Rentals	\$	(4,109.98)		
05/06/2022	Sunbelt Rentals	\$	(2,265.37)		
05/20/2022	Sunbelt Rentals	\$	(3,612.17)		
05/29/2022	Sunbelt Rentals	\$	(292.67)		
06/05/2022	Sunbelt Rentals	\$	(6,107.96)		
07/27/2022	Sunbelt Rentals	\$	(26,338.32)		
08/09/2022	Sunbelt Rentals	\$	(6,961.28)		
08/22/2022	Sunbelt Rentals	\$	(19,433.62)		
09/06/2022	Sunbelt Rentals	\$	(11,153.43)		
09/30/2022	Sunbelt Rentals	\$	(27,206.32)		
11/2/2022	Sunbelt Rentals	\$	(24,259.37)	\$	(142,023.88)
06/20/2022	Sunspace of Huntsville Ltd.	\$	(4,616.00)		
06/20/2022	Sunspace of Huntsville Ltd.	\$	(3,670.00)		
10/06/2022	Sunspace of Huntsville Ltd.	\$	(3,670.94)	\$	(11,956.94)
05/06/2022	Sustainment Construction	\$	(6,778.06)		
05/14/2022	Sustainment Construction	\$	(14,567.33)		

05/29/2022	Sustainment Construction	\$	(19,135.19)	
06/05/2022	Sustainment Construction	\$	(17,762.19)	
06/11/2022	Sustainment Construction	\$	(10,327.07)	
06/25/2022	Sustainment Construction	\$	(26,753.60)	
07/11/2022	Sustainment Construction	\$	(46,017.06)	
07/17/2022	Sustainment Construction	\$	(17,623.36)	
07/27/2022	Sustainment Construction	\$	(12,677.47)	
08/01/2022	Sustainment Construction	\$	(8,584.84)	
08/09/2022	Sustainment Construction	\$	(13,331.91)	
08/22/2022	Sustainment Construction	\$	(4,147.72)	
08/24/2022	Sustainment Construction	\$	(5,794.47)	
09/09/2022	Sustainment Construction	\$	(4,716.96)	
09/23/2022	Sustainment Construction	\$	(5,811.36)	\$ (214,028.59)
01/29/2022	Taps Bath Centre	\$	(4,500.00)	
03/12/2022	Taps Bath Centre	\$	(11,885.47)	
05/06/2022	Taps Bath Centre	\$	(875.75)	
05/29/2022	Taps Bath Centre	\$	(791.00)	
06/05/2022	Taps Bath Centre	\$	(3,677.02)	\$ (21,729.24)
01/29/2022	Tasso Lake Heating Solutions Inc.	\$	(26,023.75)	
03/18/2022	Tasso Lake Heating Solutions Inc.	\$	(5,000.00)	\$ (31,023.75)
01/29/2022	T-Demir Stucco Systems Ltd	\$	(2,280.00)	\$ (2,280.00)
04/18/2022	Team Clean	\$	(565.00)	
05/15/2022	Team Clean	\$	(452.00)	
06/25/2022	Team Clean	\$	(565.00)	
08/01/2022	Team Clean	\$	(452.00)	
08/22/2022	Team Clean	\$	(452.00)	
09/23/2022	Team Clean	\$	(452.00)	\$ (2,938.00)
07/22/2022	Tejinder Singh	\$	(600.00)	\$ (600.00)
03/04/2022	Terrastory Environmental Consulting	\$	(590.43)	\$ (590.43)
02/27/2022	The Crane Guys	\$	(1,940.44)	
09/09/2022	The Crane Guys	\$	(5,638.25)	\$ (7,578.69)
04/27/2022	The Fireplace King Inc.	\$	(25,908.22)	
06/25/2022	The Fireplace King Inc.	\$	(9,877.01)	
08/22/2022	The Fireplace King Inc.	\$	(84.24)	\$ (35,869.47)
02/06/2022	The Great Steel Place	\$	(2,273.67)	\$ (2,273.67)
03/12/2022	The Muskoka Stone & Hearth Co. Ltd.	\$	(2,411.42)	
08/22/2022	The Muskoka Stone & Hearth Co. Ltd.	\$	(2,411.42)	
09/06/2022	The Muskoka Stone & Hearth Co. Ltd.	\$	(3,312.03)	\$ (8,134.87)
03/20/2022	The Right Movers	\$	(949.20)	
04/05/2022	The Right Movers	\$	(1,627.20)	
04/27/2022	The Right Movers	\$	(791.00)	\$ (3,367.40)
02/27/2022	Thornbury Home Hardware Building Center	\$	(848.72)	
05/06/2022	Thornbury Home Hardware Building Center	\$	(3,225.54)	
05/20/2022	Thornbury Home Hardware Building Center	\$	(458.35)	
06/11/2022	Thornbury Home Hardware Building Center	\$	(1,415.48)	
06/25/2022	Thornbury Home Hardware Building Center	\$	(186.36)	
07/27/2022	Thornbury Home Hardware Building Center	\$	(1,058.99)	
08/09/2022	Thornbury Home Hardware Building Center	\$	(3,714.10)	
09/23/2022	Thornbury Home Hardware Building Center	\$	(4,944.02)	\$ (15,851.56)
07/18/2022	Town of bracebridge	\$	(5,028.50)	\$ (5,028.50)
09/26/2022	Town of Gravenhurst	\$	(2,796.93)	\$ (2,796.93)
08/12/2022	Township of Huntsville	\$	(2,000.00)	

09/06/2022	Township of Huntsville	\$	(17,000.00)	\$	(19,000.00)
09/26/2022	Township of Muskoka Lakes	\$	(200.00)	\$	(200.00)
02/06/2022	TRS Components	\$	(19,153.50)		
04/18/2022	TRS Components	\$	(23,956.00)		
07/11/2022	TRS Components	\$	(23,673.50)		
09/06/2022	TRS Components	\$	(57,291.00)		
09/30/2022	TRS Components	\$	(14,577.00)	\$	(138,651.00)
03/04/2022	Tulloch engineering Inc.	\$	(1,565.05)		
03/25/2022	Tulloch engineering Inc.	\$	(13,043.20)	\$	(14,608.25)
03/12/2022	Ultra Electrical Solutions Inc.	\$	(9,783.80)	\$	(9,783.80)
01/14/2022	United Rentals	\$	(129.95)		
02/06/2022	United Rentals	\$	(175.43)		
02/06/2022	United Rentals	\$	(3,832.59)		
02/27/2022	United Rentals	\$	(1,882.02)		
03/04/2022	United Rentals	\$	(3,972.06)		
03/12/2022	United Rentals	\$	(373.52)		
03/20/2022	United Rentals	\$	(3,970.26)		
03/25/2022	United Rentals	\$	(292.39)		
03/25/2022	United Rentals	\$	(175.43)		
04/05/2022	United Rentals	\$	(4,845.09)		
04/18/2022	United Rentals	\$	(2,776.41)		
04/27/2022	United Rentals	\$	(3,091.06)		
05/06/2022	United Rentals	\$	(3,218.35)		
05/20/2022	United Rentals	\$	(7,480.76)		
06/11/2022	United Rentals	\$	(4,046.18)		
06/25/2022	United Rentals	\$	(2,776.41)		
07/27/2022	United Rentals	\$	(6,880.45)		
08/09/2022	United Rentals	\$	(5,887.34)		
08/22/2022	United Rentals	\$	(279.68)		
09/30/2022	United Rentals	\$	(6,458.11)	\$	(62,543.49)
04/05/2022	Urban Mode	\$	(5,325.13)	\$	(5,325.13)
08/01/2022	USI Renovation	\$	(3,173.04)		
09/06/2022	USI Renovation	\$	(3,028.40)	\$	(6,201.44)
06/25/2022	Veracity Electric	\$	(339.00)		
07/27/2022	Veracity Electric	\$	(2,384.94)		
09/23/2022	Veracity Electric	\$	(6,649.78)	\$	(9,373.72)
05/20/2022	Victoria Strong	\$	(7,430.71)		
09/06/2022	Victoria Strong	\$	(7,250.70)	\$	(14,681.41)
05/04/2022	Visions Painting and Decorating	\$	(1,657.50)		
05/20/2022	Visions Painting and Decorating	\$	(3,721.88)		
06/05/2022	Visions Painting and Decorating	\$	(1,250.62)		
06/05/2022	Visions Painting and Decorating	\$	(837.07)		
09/06/2022	Visions Painting and Decorating	\$	(182.40)	\$	(7,649.47)
10/13/2022	Vivid Stones & Quartz	\$	(5,763.00)	\$	(5,763.00)
01/14/2022	WAYNE CLARK PLUMBING SERVICES	\$	(5,913.66)		
02/06/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,870.50)		
02/18/2022	WAYNE CLARK PLUMBING SERVICES	\$	(5,838.33)		
03/04/2022	WAYNE CLARK PLUMBING SERVICES	\$	(6,667.00)		
03/12/2022	WAYNE CLARK PLUMBING SERVICES	\$	(10,847.99)		
03/20/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,380.83)		
04/05/2022	WAYNE CLARK PLUMBING SERVICES	\$	(3,022.75)		
05/06/2022	WAYNE CLARK PLUMBING SERVICES	\$	(1,285.38)		

05/29/2022	WAYNE CLARK PLUMBING SERVICES	\$	(4,425.83)	
06/05/2022	WAYNE CLARK PLUMBING SERVICES	\$	(1,127.18)	
06/10/2022	WAYNE CLARK PLUMBING SERVICES	\$	(11,441.25)	
06/11/2022	WAYNE CLARK PLUMBING SERVICES	\$	(847.50)	
07/11/2022	WAYNE CLARK PLUMBING SERVICES	\$	(5,096.31)	
07/17/2022	WAYNE CLARK PLUMBING SERVICES	\$	(18,313.05)	
07/27/2022	WAYNE CLARK PLUMBING SERVICES	\$	(4,943.75)	
08/01/2022	WAYNE CLARK PLUMBING SERVICES	\$	(1,497.25)	
08/09/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,512.66)	
08/22/2022	WAYNE CLARK PLUMBING SERVICES	\$	(395.50)	
08/24/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,051.25)	
08/30/2022	WAYNE CLARK PLUMBING SERVICES	\$	(3,813.75)	
09/23/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,861.08)	
09/30/2022	WAYNE CLARK PLUMBING SERVICES	\$	(4,957.88)	
10/12/2022	WAYNE CLARK PLUMBING SERVICES	\$	(2,353.23)	
10/13/2022	WAYNE CLARK PLUMBING SERVICES	\$	(4,425.83)	
10/19/2022	WAYNE CLARK PLUMBING SERVICES	\$	(600.00)	
10/25/2022	WAYNE CLARK PLUMBING SERVICES	\$	(9,900.00)	
10/28/2022	WAYNE CLARK PLUMBING SERVICES	\$	(3,468.54)	\$ (153,858.28)
03/04/2022	Weismiller Timber Mart	\$	(1,997.51)	\$ (1,997.51)
02/06/2022	Wilson's The Paint Store	\$	(1,114.29)	
02/06/2022	Wilson's The Paint Store	\$	(1,549.29)	
02/27/2022	Wilson's The Paint Store	\$	(1,857.15)	
03/04/2022	Wilson's The Paint Store	\$	(131.34)	
03/04/2022	Wilson's The Paint Store	\$	(810.70)	
03/25/2022	Wilson's The Paint Store	\$	(15.58)	
04/05/2022	Wilson's The Paint Store	\$	(1,857.16)	
04/18/2022	Wilson's The Paint Store	\$	(4.12)	
04/27/2022	Wilson's The Paint Store	\$	(94.03)	
05/20/2022	Wilson's The Paint Store	\$	(1,763.62)	
06/05/2022	Wilson's The Paint Store	\$	(3,672.91)	
06/25/2022	Wilson's The Paint Store	\$	(892.55)	
07/27/2022	Wilson's The Paint Store	\$	(3,604.65)	
08/09/2022	Wilson's The Paint Store	\$	(1,619.15)	
09/30/2022	Wilson's The Paint Store	\$	(509.15)	\$ (19,495.69)
09/30/2022	Windmill Truck caps	\$	(9,810.66)	\$ (9,810.66)
03/30/2022	Zion Stone Inc	\$	(2,870.20)	
07/11/2022	Zion Stone Inc	\$	(2,870.20)	
09/13/2022	Zion Stone Inc	\$	(2,799.57)	
09/23/2022	Zion Stone Inc	\$	(2,799.58)	\$ (11,339.55)
		\$	(7,425,637.75)	\$ (7,425,637.75)

Lischkoff Build Design Ltd.

Summary of payments to suppliers - Trust

02/06/2022	1706217 Ontario Inc (Terry Murray)	\$	(17,378.27)	
03/04/2022	1706217 Ontario Inc (Terry Murray)	\$	(4,700.80)	
04/27/2022	1706217 Ontario Inc (Terry Murray)	\$	(14,297.66)	
04/27/2022	1706217 Ontario Inc (Terry Murray)	\$	(2,636.06)	
05/06/2022	1706217 Ontario Inc (Terry Murray)	\$	(5,757.35)	
05/29/2022	1706217 Ontario Inc (Terry Murray)	\$	(3,581.42)	
06/25/2022	1706217 Ontario Inc (Terry Murray)	\$	(1,627.20)	
07/11/2022	1706217 Ontario Inc (Terry Murray)	\$	(15,338.73)	
09/06/2022	1706217 Ontario Inc (Terry Murray)	\$	(14,163.42)	\$ (79,480.91)
01/14/2022	1950440 Ontario Inc (Modern Hardwood)	\$	(7,065.79)	\$ (7,065.79)
03/17/2022	AA Floors & More Ltd	\$	(6,791.28)	
04/05/2022	AA Floors & More Ltd	\$	(2,398.97)	
04/18/2022	AA Floors & More Ltd	\$	(4,278.81)	
05/05/2022	AA Floors & More Ltd	\$	(2,608.67)	
05/06/2022	AA Floors & More Ltd	\$	(7,196.91)	
05/14/2022	AA Floors & More Ltd	\$	(219.55)	
05/20/2022	AA Floors & More Ltd	\$	(12,828.80)	
07/20/2022	AA Floors & More Ltd	\$	(5,596.55)	\$ (41,919.54)
02/18/2022	ABC Garage Doors	\$	(3,221.99)	
05/06/2022	ABC Garage Doors	\$	(3,435.95)	
10/12/2022	ABC Garage Doors	\$	(2,533.48)	\$ (9,191.42)
02/06/2022	Aben Graphics Ltd.	\$	(74.81)	
02/06/2022	Aben Graphics Ltd.	\$	(531.84)	
02/18/2022	Aben Graphics Ltd.	\$	(19.19)	
02/27/2022	Aben Graphics Ltd.	\$	(126.38)	
03/04/2022	Aben Graphics Ltd.	\$	(215.94)	
03/12/2022	Aben Graphics Ltd.	\$	(83.65)	
04/05/2022	Aben Graphics Ltd.	\$	(574.72)	
05/06/2022	Aben Graphics Ltd.	\$	(605.61)	
06/25/2022	Aben Graphics Ltd.	\$	(635.93)	
07/11/2022	Aben Graphics Ltd.	\$	(214.14)	
08/22/2022	Aben Graphics Ltd.	\$	(746.04)	
09/06/2022	Aben Graphics Ltd.	\$	(411.02)	\$ (4,239.27)
02/06/2022	Aces Waste Management Ltd.	\$	(1,180.30)	
02/06/2022	Aces Waste Management Ltd.	\$	(3,504.16)	
02/27/2022	Aces Waste Management Ltd.	\$	(687.72)	
04/05/2022	Aces Waste Management Ltd.	\$	(5,465.14)	
04/27/2022	Aces Waste Management Ltd.	\$	(10,474.65)	
05/14/2022	Aces Waste Management Ltd.	\$	(892.93)	
05/20/2022	Aces Waste Management Ltd.	\$	(2,822.74)	
06/25/2022	Aces Waste Management Ltd.	\$	(2,144.25)	
07/11/2022	Aces Waste Management Ltd.	\$	(8,734.22)	
08/09/2022	Aces Waste Management Ltd.	\$	(5,975.67)	
08/22/2022	Aces Waste Management Ltd.	\$	(2,245.09)	
09/06/2022	Aces Waste Management Ltd.	\$	(8,545.06)	
09/23/2022	Aces Waste Management Ltd.	\$	(622.40)	
09/30/2022	Aces Waste Management Ltd.	\$	(3,330.22)	
10/12/2022	Aces Waste Management Ltd.	\$	(4,404.38)	\$ (61,028.93)
04/05/2022	ALEX MARTON LTD	\$	(2,294.00)	

05/04/2022	ALEX MARTON LTD	\$	(2,500.00)	
05/14/2022	ALEX MARTON LTD	\$	(2,000.00)	
06/11/2022	ALEX MARTON LTD	\$	(4,424.00)	
06/25/2022	ALEX MARTON LTD	\$	(2,000.00)	
08/01/2022	ALEX MARTON LTD	\$	(3,000.00)	
08/22/2022	ALEX MARTON LTD	\$	(3,616.00)	
09/06/2022	ALEX MARTON LTD	\$	(6,639.00)	
09/09/2022	ALEX MARTON LTD	\$	(2,000.00)	
09/09/2022	ALEX MARTON LTD	\$	(3,616.00)	
09/23/2022	ALEX MARTON LTD	\$	(4,000.00)	
10/06/2022	ALEX MARTON LTD	\$	(5,345.00)	
10/25/2022	ALEX MARTON LTD	\$	(2,000.00)	\$ (43,434.00)
06/05/2022	Allair Media Inc	\$	(6,102.00)	\$ (6,102.00)
10/18/2022	AMHERST CONCRETE PUMP SERVICE	\$	(2,868.59)	\$ (2,868.59)
09/23/2022	Apex Drywall and Co	\$	(10,170.00)	\$ (10,170.00)
08/22/2022	Armstrong Dodge	\$	(7,484.02)	
09/09/2022	Armstrong Dodge	\$	(3,771.62)	
10/12/2022	Armstrong Dodge	\$	(3,055.80)	\$ (14,311.44)
05/14/2022	Arton Construction Group Inc.	\$	(10,108.98)	
07/06/2022	Arton Construction Group Inc.	\$	(6,215.00)	\$ (16,323.98)
06/21/2022	Atlas Machinery Supply Ltd	\$	(8,734.88)	
08/21/2022	Atlas Machinery Supply Ltd	\$	(1,927.36)	
08/24/2022	Atlas Machinery Supply Ltd	\$	(946.94)	\$ (11,609.18)
08/22/2022	ATTRIDGE 5TH GEN.WOODWORKING INC	\$	(9,825.47)	
09/23/2022	ATTRIDGE 5TH GEN.WOODWORKING INC	\$	(648.62)	
10/12/2022	ATTRIDGE 5TH GEN.WOODWORKING INC	\$	(282.50)	\$ (10,756.59)
02/27/2022	BCR Electric Limited	\$	(32,092.00)	
03/12/2022	BCR Electric Limited	\$	(24,272.40)	
04/05/2022	BCR Electric Limited	\$	(30,701.17)	
04/27/2022	BCR Electric Limited	\$	(23,515.07)	
06/25/2022	BCR Electric Limited	\$	(13,885.23)	
07/27/2022	BCR Electric Limited	\$	(14,294.50)	
08/22/2022	BCR Electric Limited	\$	(9,313.46)	
10/21/2022	BCR Electric Limited	\$	(9,193.02)	\$ (157,266.85)
01/14/2022	Bigio Designs- Architectural Market Place	\$	(14,115.09)	\$ (14,115.09)
03/20/2022	Billy-D Masonry	\$	(678.00)	\$ (678.00)
02/18/2022	Black Diamond Excavating & Contracting Solutions	\$	(1,695.00)	\$ (1,695.00)
02/06/2022	BMLE Muskoka Ltd.	\$	(8,565.69)	
03/04/2022	BMLE Muskoka Ltd.	\$	(2,574.29)	
03/12/2022	BMLE Muskoka Ltd.	\$	(5,358.18)	
04/05/2022	BMLE Muskoka Ltd.	\$	(1,565.05)	
04/27/2022	BMLE Muskoka Ltd.	\$	(3,304.40)	
06/11/2022	BMLE Muskoka Ltd.	\$	(27,137.81)	
06/25/2022	BMLE Muskoka Ltd.	\$	(26,231.42)	
07/11/2022	BMLE Muskoka Ltd.	\$	(31,757.89)	
07/17/2022	BMLE Muskoka Ltd.	\$	(18,607.90)	
07/27/2022	BMLE Muskoka Ltd.	\$	(28,151.19)	
08/09/2022	BMLE Muskoka Ltd.	\$	-	
08/22/2022	BMLE Muskoka Ltd.	\$	(42,086.71)	
09/06/2022	BMLE Muskoka Ltd.	\$	(55,228.43)	
09/30/2022	BMLE Muskoka Ltd.	\$	(33,238.43)	

10/12/2022	BMLE Muskoka Ltd.	\$	(14,279.12)	
10/31/2022	BMLE Muskoka Ltd.	\$	(27,295.98)	\$ (325,382.49)
06/01/2022	Bracebridge Rona	\$	(608.83)	
10/03/2022	Bracebridge Rona	\$	(3,836.67)	\$ (4,445.50)
03/03/2022	BradCon Electrical Services Inc	\$	(9,831.00)	\$ (9,831.00)
02/06/2022	Brooklin Concrete Products Corp	\$	(881.40)	
07/27/2022	Brooklin Concrete Products Corp	\$	(35.94)	\$ (917.34)
07/27/2022	Bruce Clark & Son Plumbing & Mechanical Ltd	\$	(12,771.36)	\$ (12,771.36)
02/06/2022	Budget Propane	\$	(1,435.12)	
05/06/2022	Budget Propane	\$	(1,707.91)	\$ (3,143.03)
04/27/2022	Build Recruitment Incorporated	\$	(8,644.50)	
05/06/2022	Build Recruitment Incorporated	\$	(9,661.50)	
06/25/2022	Build Recruitment Incorporated	\$	(35,482.00)	
07/27/2022	Build Recruitment Incorporated	\$	(25,000.00)	
09/15/2022	Build Recruitment Incorporated	\$	(15,680.00)	\$ (94,468.00)
09/30/2022	Call of The Wild Inc	\$	(288.15)	\$ (288.15)
01/12/2022	Camacon Construction Ltd	\$	(3,641.43)	\$ (3,641.43)
08/09/2022	Camina Design	\$	(420.00)	
09/06/2022	Camina Design	\$	(360.00)	
09/23/2022	Camina Design	\$	(90.00)	\$ (870.00)
01/14/2022	Canadian Whirlpool Services	\$	(333.35)	\$ (333.35)
06/21/2022	Centura Toronto	\$	(4,873.29)	\$ (4,873.29)
04/27/2022	Centurion Fire	\$	(14,178.22)	
09/06/2022	Centurion Fire	\$	(3,159.48)	\$ (17,337.70)
02/04/2022	Chamberlain Timber Mart	\$	(5,541.13)	
02/27/2022	Chamberlain Timber Mart	\$	(115.78)	
03/04/2022	Chamberlain Timber Mart	\$	(10,477.23)	
03/20/2022	Chamberlain Timber Mart	\$	(1,979.83)	
04/18/2022	Chamberlain Timber Mart	\$	(87.48)	
04/27/2022	Chamberlain Timber Mart	\$	(318.32)	
05/06/2022	Chamberlain Timber Mart	\$	(112.63)	
06/01/2022	Chamberlain Timber Mart	\$	(659.23)	
06/25/2022	Chamberlain Timber Mart	\$	(997.59)	
07/28/2022	Chamberlain Timber Mart	\$	(45.44)	
08/09/2022	Chamberlain Timber Mart	\$	(1,510.74)	
10/03/2022	Chamberlain Timber Mart	\$	(44,535.71)	
11/2/2022	Chamberlain Timber Mart	\$	(12,940.84)	\$ (79,321.95)
01/14/2022	Chateau Window & Door Systems	\$	(9,965.00)	
03/31/2022	Chateau Window & Door Systems	\$	(37,422.96)	
05/04/2022	Chateau Window & Door Systems	\$	(12,555.90)	
06/05/2022	Chateau Window & Door Systems	\$	(5,347.73)	
06/11/2022	Chateau Window & Door Systems	\$	(18,615.00)	
07/11/2022	Chateau Window & Door Systems	\$	(11,364.98)	
08/01/2022	Chateau Window & Door Systems	\$	(87,177.61)	
10/03/2022	Chateau Window & Door Systems	\$	(5,347.73)	
10/18/2022	Chateau Window & Door Systems	\$	(4,221.11)	
10/24/2022	Chateau Window & Door Systems	\$	(26,585.00)	\$ (218,603.02)
10/06/2022	CHRISTOPHER ROBERTS	\$	(1,295.00)	
10/12/2022	CHRISTOPHER ROBERTS	\$	(226.00)	\$ (1,521.00)
01/17/2022	Ciot Inc	\$	(3,233.00)	
06/25/2022	Ciot Inc	\$	(4,531.62)	
08/22/2022	Ciot Inc	\$	(170.20)	

09/01/2022	Ciot Inc	\$	(293.45)	
10/12/2022	Ciot Inc	\$	(1,414.80)	
10/18/2022	Ciot Inc	\$	(97.68)	\$ (9,740.75)
05/04/2022	Clearview Nursery	\$	(17,531.45)	\$ (17,531.45)
10/13/2022	Clement Aluminum & Vinyl	\$	(5,000.00)	\$ (5,000.00)
01/14/2022	Collingwood Home Hardware Building Center	\$	-	
02/06/2022	Collingwood Home Hardware Building Center	\$	-	
01/29/2022	Complete Plumbing Solutions	\$	(4,574.25)	
04/05/2022	Complete Plumbing Solutions	\$	(2,438.82)	
06/25/2022	Complete Plumbing Solutions	\$	(940.16)	
08/22/2022	Complete Plumbing Solutions	\$	(7,039.91)	
10/12/2022	Complete Plumbing Solutions	\$	(671.22)	\$ (15,664.36)
01/29/2022	Cook's Plumbing & Heating Inc.	\$	(33,814.28)	\$ (33,814.28)
02/06/2022	Corporate Midland Rona	\$	(203.76)	
04/05/2022	Corporate Midland Rona	\$	(245.41)	
05/14/2022	Corporate Midland Rona	\$	(1,252.49)	
06/25/2022	Corporate Midland Rona	\$	(635.97)	
07/11/2022	Corporate Midland Rona	\$	(5,809.39)	
09/06/2022	Corporate Midland Rona	\$	(704.60)	
09/23/2022	Corporate Midland Rona	\$	(540.75)	\$ (9,392.37)
09/23/2022	Corporate Rona Inc	\$	(1,201.48)	
09/30/2022	Corporate Rona Inc	\$	(22.43)	
10/12/2022	Corporate Rona Inc	\$	(1,115.16)	\$ (2,339.07)
03/04/2022	Cottage Country Environmental Services	\$	(1,304.00)	
04/05/2022	Cottage Country Environmental Services	\$	(1,304.00)	
06/11/2022	Cottage Country Environmental Services	\$	(12,034.50)	
06/25/2022	Cottage Country Environmental Services	\$	(452.00)	
08/01/2022	Cottage Country Environmental Services	\$	(17,974.70)	
08/22/2022	Cottage Country Environmental Services	\$	(20,961.50)	\$ (54,030.70)
02/27/2022	CP6 Electric Contracting	\$	(9,006.10)	
03/04/2022	CP6 Electric Contracting	\$	(10,000.00)	
04/18/2022	CP6 Electric Contracting	\$	(5,983.28)	
04/18/2022	CP6 Electric Contracting	\$	(16,837.00)	
04/27/2022	CP6 Electric Contracting	\$	(22,831.65)	
05/20/2022	CP6 Electric Contracting	\$	(1,356.00)	
06/25/2022	CP6 Electric Contracting	\$	(5,203.65)	
07/27/2022	CP6 Electric Contracting	\$	(2,949.30)	
08/01/2022	CP6 Electric Contracting	\$	(3,542.55)	
10/21/2022	CP6 Electric Contracting	\$	(6,587.91)	\$ (84,297.44)
07/11/2022	Cube Building Systems	\$	(52,681.14)	
08/09/2022	Cube Building Systems	\$	(11,288.81)	
09/06/2022	Cube Building Systems	\$	(7,334.50)	\$ (71,304.45)
04/05/2022	Dawson's Glass and Mirror	\$	(1,254.82)	\$ (1,254.82)
02/27/2022	De Koning Group Inc	\$	(4,068.00)	\$ (4,068.00)
06/05/2022	Del Trades Ltd.	\$	(13,554.85)	
10/03/2022	Del Trades Ltd.	\$	(7,102.05)	\$ (20,656.90)
04/18/2022	Deson Construction Limited	\$	(6,497.50)	
04/18/2022	Deson Construction Limited	\$	(6,497.50)	
05/20/2022	Deson Construction Limited	\$	(31,979.00)	
07/11/2022	Deson Construction Limited	\$	(8,814.00)	\$ (53,788.00)
01/14/2022	Duivenvoorden Haulage Ltd	\$	(4,271.40)	\$ (4,271.40)
02/06/2022	Dwight Lumber & Building	\$	(10,170.42)	

02/27/2022	Dwight Lumber & Building	\$	(246.26)	
03/04/2022	Dwight Lumber & Building	\$	(271.05)	
03/12/2022	Dwight Lumber & Building	\$	(498.33)	
04/05/2022	Dwight Lumber & Building	\$	(3,671.47)	
04/27/2022	Dwight Lumber & Building	\$	(1,599.25)	
05/20/2022	Dwight Lumber & Building	\$	(428.75)	
07/27/2022	Dwight Lumber & Building	\$	(44.04)	
09/23/2022	Dwight Lumber & Building	\$	(1,440.63)	\$ (18,370.20)
06/25/2022	ED & Company Builders Inc	\$	(13,362.25)	
07/27/2022	ED & Company Builders Inc	\$	(1,491.60)	
08/09/2022	ED & Company Builders Inc	\$	(3,542.55)	\$ (18,396.40)
02/18/2022	ED HURST	\$	(13,232.87)	
04/18/2022	ED HURST	\$	(10,577.93)	
06/25/2022	ED HURST	\$	(16,988.99)	
09/01/2022	ED HURST	\$	(12,004.89)	
09/30/2022	ED HURST	\$	(9,937.78)	
10/25/2022	ED HURST	\$	(5,552.82)	\$ (68,295.28)
08/15/2022	EDEN FINE HOMES	\$	(4,407.00)	
09/01/2022	EDEN FINE HOMES	\$	(8,023.00)	
10/06/2022	EDEN FINE HOMES	\$	(11,187.00)	\$ (23,617.00)
04/05/2022	Ever-clean Mobile Wash	\$	(1,017.00)	
04/05/2022	Ever-clean Mobile Wash	\$	(254.25)	\$ (1,271.25)
04/05/2022	Fastek	\$	(25,095.92)	
09/23/2022	Fastek	\$	(1,575.22)	
09/30/2022	Fastek	\$	(392.84)	\$ (27,063.98)
02/06/2022	Fiabile Consulting Inc.	\$	(2,768.50)	
10/12/2022	Fiabile Consulting Inc.	\$	(1,977.50)	\$ (4,746.00)
03/21/2022	Fortier Metal Design	\$	(3,672.50)	
08/09/2022	Fortier Metal Design	\$	(2,528.37)	\$ (6,200.87)
02/18/2022	Fred Boothby Contracting Ltd	\$	(1,169.55)	
03/04/2022	Fred Boothby Contracting Ltd	\$	(1,666.75)	
04/27/2022	Fred Boothby Contracting Ltd	\$	(824.90)	\$ (3,661.20)
02/18/2022	FurSure Wildlife & Pest Control	\$	(282.50)	\$ (282.50)
02/06/2022	Georgian Waste Service	\$	(1,663.16)	
03/20/2022	Georgian Waste Service	\$	(1,076.14)	
03/25/2022	Georgian Waste Service	\$	(518.67)	
05/14/2022	Georgian Waste Service	\$	(2,053.10)	
06/11/2022	Georgian Waste Service	\$	(1,228.68)	
06/25/2022	Georgian Waste Service	\$	(642.42)	
09/23/2022	Georgian Waste Service	\$	(1,801.30)	
10/25/2022	Georgian Waste Service	\$	(719.14)	\$ (9,702.61)
07/17/2022	Gilt- Edge Inc	\$	(4,068.00)	
09/06/2022	Gilt- Edge Inc	\$	(3,955.00)	\$ (8,023.00)
04/27/2022	Global Aluminum Solutions Inc.	\$	(8,791.40)	
07/17/2022	Global Aluminum Solutions Inc.	\$	(23,436.20)	
10/12/2022	Global Aluminum Solutions Inc.	\$	(4,384.40)	
10/25/2022	Global Aluminum Solutions Inc.	\$	(6,531.40)	\$ (43,143.40)
02/27/2022	GNI Management Group	\$	(7,294.15)	
03/12/2022	GNI Management Group	\$	(30,454.63)	
04/18/2022	GNI Management Group	\$	(3,762.90)	
04/27/2022	GNI Management Group	\$	(34,029.95)	
06/25/2022	GNI Management Group	\$	(1,695.00)	

07/11/2022	GNI Management Group	\$	(5,695.20)	
10/25/2022	GNI Management Group	\$	(4,373.10)	
09/23/2022	GNI Management Group Inc. (detele)	\$	(1,881.45)	\$ (89,186.38)
07/17/2022	Good Electric, ECRA//ESA License	\$	(17,396.35)	
07/19/2022	Good Electric, ECRA//ESA License	\$	(8,655.80)	\$ (26,052.15)
07/27/2022	Granite Well Drilling	\$	(83,587.97)	
10/21/2022	Granite Well Drilling	\$	(14,802.23)	\$ (98,390.20)
02/06/2022	Gravenhurst Home Building Centre	\$	(7,605.16)	
02/27/2022	Gravenhurst Home Building Centre	\$	(274.70)	
03/04/2022	Gravenhurst Home Building Centre	\$	(2,090.65)	
03/20/2022	Gravenhurst Home Building Centre	\$	(983.03)	\$ (10,953.54)
02/18/2022	Great White Painting Co Inc	\$	(10,356.21)	
05/06/2022	Great White Painting Co Inc	\$	(13,014.13)	\$ (23,370.34)
09/29/2022	Halifax Paper Trails	\$	(316.25)	\$ (316.25)
01/07/2022	HLD Muskoka	\$	(339.00)	
03/04/2022	HLD Muskoka	\$	(339.00)	
07/17/2022	HLD Muskoka	\$	-	
08/22/2022	HLD Muskoka	\$	(700.60)	\$ (1,378.60)
02/28/2022	Honeycomb	\$	(5,085.00)	
03/25/2022	Honeycomb	\$	(2,712.00)	
07/11/2022	Honeycomb	\$	(3,079.25)	
08/22/2022	Honeycomb	\$	(706.25)	
09/06/2022	Honeycomb	\$	(1,130.00)	
09/30/2022	Honeycomb	\$	(1,695.00)	\$ (14,407.50)
09/09/2022	HUGH MITCHELL	\$	(1,473.00)	\$ (1,473.00)
02/06/2022	Hutcheson Muskoka Minerals & Mining	\$	(4,592.62)	
03/04/2022	Hutcheson Muskoka Minerals & Mining	\$	(5,985.13)	
03/20/2022	Hutcheson Muskoka Minerals & Mining	\$	(658.20)	
03/25/2022	Hutcheson Muskoka Minerals & Mining	\$	(10,756.33)	
04/18/2022	Hutcheson Muskoka Minerals & Mining	\$	(1,969.03)	
04/27/2022	Hutcheson Muskoka Minerals & Mining	\$	(829.80)	
05/14/2022	Hutcheson Muskoka Minerals & Mining	\$	(1,236.92)	
05/29/2022	Hutcheson Muskoka Minerals & Mining	\$	(7,128.19)	
06/05/2022	Hutcheson Muskoka Minerals & Mining	\$	(5,568.12)	
06/25/2022	Hutcheson Muskoka Minerals & Mining	\$	(28,793.14)	
07/11/2022	Hutcheson Muskoka Minerals & Mining	\$	(6,257.43)	
07/27/2022	Hutcheson Muskoka Minerals & Mining	\$	(19,983.85)	
08/09/2022	Hutcheson Muskoka Minerals & Mining	\$	(11,874.50)	
08/22/2022	Hutcheson Muskoka Minerals & Mining	\$	(21,747.49)	
09/06/2022	Hutcheson Muskoka Minerals & Mining	\$	(17,834.63)	
09/23/2022	Hutcheson Muskoka Minerals & Mining	\$	(6,104.83)	
09/30/2022	Hutcheson Muskoka Minerals & Mining	\$	(2,730.64)	\$ (154,050.85)
03/20/2022	IBS Engineering Limited	\$	(741.56)	\$ (741.56)
09/23/2022	Jason Armstrong Hyundai of Muskoka	\$	(526.52)	\$ (526.52)
03/04/2022	JFD Commercial	\$	(1,220.40)	
09/06/2022	JFD Commercial	\$	(8,644.61)	\$ (9,865.01)
02/06/2022	Jones Motorlines	\$	(389.85)	
02/27/2022	Jones Motorlines	\$	(389.85)	
03/12/2022	Jones Motorlines	\$	(389.85)	
04/05/2022	Jones Motorlines	\$	(180.80)	
04/18/2022	Jones Motorlines	\$	(1,231.70)	
04/27/2022	Jones Motorlines	\$	(322.05)	

05/14/2022	Jones Motorlines	\$	(180.80)		
05/20/2022	Jones Motorlines	\$	(552.94)		
06/25/2022	Jones Motorlines	\$	(864.17)		
07/11/2022	Jones Motorlines	\$	(216.96)		
08/01/2022	Jones Motorlines	\$	(216.96)		
08/09/2022	Jones Motorlines	\$	(467.82)		
09/06/2022	Jones Motorlines	\$	(684.78)		
10/12/2022	Jones Motorlines	\$	(556.62)	\$	(6,645.15)
01/10/2022	JP Design Consulting	\$	(864.45)		
01/20/2022	JP Design Consulting	\$	(2,886.31)		
02/06/2022	JP Design Consulting	\$	(1,741.61)		
02/18/2022	JP Design Consulting	\$	(3,024.36)		
03/04/2022	JP Design Consulting	\$	(2,695.05)		
03/18/2022	JP Design Consulting	\$	(2,721.49)		
04/01/2022	JP Design Consulting	\$	(2,650.56)		
04/18/2022	JP Design Consulting	\$	(2,603.80)		
04/27/2022	JP Design Consulting	\$	(2,443.25)		
05/14/2022	JP Design Consulting	\$	(4,085.33)		
05/27/2022	JP Design Consulting	\$	(1,770.33)		
06/07/2022	JP Design Consulting	\$	(1,913.04)		
06/24/2022	JP Design Consulting	\$	(1,748.90)		
07/06/2022	JP Design Consulting	\$	(2,237.40)		
07/25/2022	JP Design Consulting	\$	(2,052.71)		
08/01/2022	JP Design Consulting	\$	(2,497.80)		
08/22/2022	JP Design Consulting	\$	(1,905.74)		
09/06/2022	JP Design Consulting	\$	(2,137.85)	\$	(41,979.98)
01/29/2022	JSW Manufacturing Inc	\$	(4,506.98)		
08/22/2022	JSW Manufacturing Inc	\$	(616.43)	\$	(5,123.41)
03/25/2022	Juergen and Associates Ltd	\$	(6,331.00)	\$	(6,331.00)
03/20/2022	K&R Custom Sealing	\$	(1,378.60)		
09/23/2022	K&R Custom Sealing	\$	(2,260.00)		
09/30/2022	K&R Custom Sealing	\$	(2,034.00)	\$	(5,672.60)
02/06/2022	K. Winter Sanitation Inc.	\$	(621.50)		
03/04/2022	K. Winter Sanitation Inc.	\$	(621.50)		
04/05/2022	K. Winter Sanitation Inc.	\$	(621.50)		
04/27/2022	K. Winter Sanitation Inc.	\$	(621.50)		
05/20/2022	K. Winter Sanitation Inc.	\$	(624.72)		
06/25/2022	K. Winter Sanitation Inc.	\$	(388.44)		
08/09/2022	K. Winter Sanitation Inc.	\$	(435.05)		
09/23/2022	K. Winter Sanitation Inc.	\$	(870.10)	\$	(4,804.31)
01/29/2022	Karl's Metal Works	\$	(2,339.10)		
10/06/2022	Karl's Metal Works	\$	(9,040.00)	\$	(11,379.10)
06/25/2022	Kent	\$	(1,423.13)	\$	(1,423.13)
07/27/2022	Lake Scugog Lumber	\$	(899.68)		
08/09/2022	Lake Scugog Lumber	\$	(28,983.39)		
09/23/2022	Lake Scugog Lumber	\$	(28,030.20)		
09/30/2022	Lake Scugog Lumber	\$	(25,241.55)		
11/2/2022	Lake Scugog Lumber	\$	(11,172.08)	\$	(94,326.90)
01/14/2022	Lakeside Landscaping Co.	\$	(3,915.45)		
01/29/2022	Lakeside Landscaping Co.	\$	(15,845.43)		
02/06/2022	Lakeside Landscaping Co.	\$	(12,045.80)		
02/18/2022	Lakeside Landscaping Co.	\$	(22,964.43)		

02/27/2022	Lakeside Landscaping Co.	\$	(11,825.45)	
03/04/2022	Lakeside Landscaping Co.	\$	(17,279.96)	
03/12/2022	Lakeside Landscaping Co.	\$	(9,994.85)	
03/25/2022	Lakeside Landscaping Co.	\$	(20,747.37)	
04/05/2022	Lakeside Landscaping Co.	\$	(32,572.25)	
04/20/2022	Lakeside Landscaping Co.	\$	-	
04/26/2022	Lakeside Landscaping Co.	\$	(16,606.94)	
05/14/2022	Lakeside Landscaping Co.	\$	(18,135.09)	
05/20/2022	Lakeside Landscaping Co.	\$	(23,845.38)	
05/30/2022	Lakeside Landscaping Co.	\$	(3,234.63)	
05/30/2022	Lakeside Landscaping Co.	\$	(4,159.73)	
05/30/2022	Lakeside Landscaping Co.	\$	(21,294.12)	
06/21/2022	Lakeside Landscaping Co.	\$	(17,808.04)	
06/25/2022	Lakeside Landscaping Co.	\$	(2,639.10)	
07/04/2022	Lakeside Landscaping Co.	\$	(17,550.66)	
07/20/2022	Lakeside Landscaping Co.	\$	(24,744.14)	
07/27/2022	Lakeside Landscaping Co.	\$	(6,063.26)	
08/09/2022	Lakeside Landscaping Co.	\$	(11,855.84)	
08/22/2022	Lakeside Landscaping Co.	\$	(41,984.87)	
09/06/2022	Lakeside Landscaping Co.	\$	(1,092.49)	
09/09/2022	Lakeside Landscaping Co.	\$	(25,576.51)	
09/23/2022	Lakeside Landscaping Co.	\$	(15,951.08)	
09/30/2022	Lakeside Landscaping Co.	\$	(7,646.96)	
10/06/2022	Lakeside Landscaping Co.	\$	(28,324.36)	
10/21/2022	Lakeside Landscaping Co.	\$	(18,428.47)	
10/25/2022	Lakeside Landscaping Co.	\$	(8,762.45)	\$ (462,895.11)
03/20/2022	Locate It Inc	\$	(282.50)	
04/05/2022	Locate It Inc	\$	(423.75)	
06/05/2022	Locate It Inc	\$	(635.63)	\$ (1,341.88)
08/22/2022	MackInnon Water Solution	\$	(15,255.00)	\$ (15,255.00)
02/06/2022	Madison Hardware	\$	(6,566.43)	
03/04/2022	Madison Hardware	\$	(271.20)	
05/14/2022	Madison Hardware	\$	(8,168.77)	
08/22/2022	Madison Hardware	\$	(146.90)	
09/30/2022	Madison Hardware	\$	(2,250.40)	
10/12/2022	Madison Hardware	\$	(4,753.11)	\$ (22,156.81)
03/24/2022	Making Mud	\$	(17,964.74)	
04/20/2022	Making Mud	\$	(8,411.16)	
05/20/2022	Making Mud	\$	(7,621.43)	
05/29/2022	Making Mud	\$	(14,382.01)	
07/06/2022	Making Mud	\$	(15,154.38)	
08/22/2022	Making Mud	\$	(2,681.95)	
09/13/2022	Making Mud	\$	(7,345.00)	\$ (73,560.67)
08/22/2022	Mallette's Tree Removal	\$	(2,034.00)	\$ (2,034.00)
03/04/2022	Marble People Inc.	\$	(25,074.70)	
05/14/2022	Marble People Inc.	\$	(19,090.22)	
09/06/2022	Marble People Inc.	\$	(19,090.22)	
10/20/2022	Marble People Inc.	\$	(30,719.05)	\$ (93,974.19)
01/12/2022	Marvin Windows and Doors	\$	(59,501.00)	
03/25/2022	Marvin Windows and Doors	\$	(21,121.06)	
04/18/2022	Marvin Windows and Doors	\$	(76,937.77)	
09/06/2022	Marvin Windows and Doors	\$	(59,501.40)	

10/03/2022	Marvin Windows and Doors	\$	(21,121.05)	\$	(238,182.28)
04/27/2022	Marwil Tiles Ltd	\$	(13,939.12)		
05/14/2022	Marwil Tiles Ltd	\$	(22,972.11)		
06/05/2022	Marwil Tiles Ltd	\$	(10,639.00)		
06/25/2022	Marwil Tiles Ltd	\$	(10,995.00)		
08/22/2022	Marwil Tiles Ltd	\$	(35,177.00)		
09/06/2022	Marwil Tiles Ltd	\$	(15,864.75)		
10/25/2022	Marwil Tiles Ltd	\$	(3,051.00)	\$	(112,637.98)
05/20/2022	Maxwell Fabrics & Telafina	\$	(4,509.83)		
06/25/2022	Maxwell Fabrics & Telafina	\$	(173.57)	\$	(4,683.40)
02/06/2022	Midland Home Hardware Building Center	\$	(4,208.32)		
02/27/2022	Midland Home Hardware Building Center	\$	(1,189.62)		
03/20/2022	Midland Home Hardware Building Center	\$	(869.92)		
04/05/2022	Midland Home Hardware Building Center	\$	(5,315.00)		
04/27/2022	Midland Home Hardware Building Center	\$	(1,009.67)		
05/20/2022	Midland Home Hardware Building Center	\$	(1,446.24)		
06/25/2022	Midland Home Hardware Building Center	\$	(3,506.71)		
07/27/2022	Midland Home Hardware Building Center	\$	(1,416.10)		
08/09/2022	Midland Home Hardware Building Center	\$	(2,037.91)		
08/22/2022	Midland Home Hardware Building Center	\$	(90.95)	\$	(21,090.44)
06/05/2022	MI-Drawings Inc.	\$	(1,165.55)		
08/22/2022	MI-Drawings Inc.	\$	(3,508.65)	\$	(4,674.20)
05/04/2022	Milano Kitchen	\$	(15,519.42)		
05/29/2022	Milano Kitchen	\$	(15,790.62)		
06/05/2022	Milano Kitchen	\$	(131.08)		
06/11/2022	Milano Kitchen	\$	(9,951.64)		
08/01/2022	Milano Kitchen	\$	(15,745.42)		
09/01/2022	Milano Kitchen	\$	(9,774.50)		
10/25/2022	Milano Kitchen	\$	(17,831.40)	\$	(84,744.08)
05/16/2022	Millworks Custom Carpentry	\$	(26,176.45)		
06/27/2022	Millworks Custom Carpentry	\$	(26,176.45)		
08/22/2022	Millworks Custom Carpentry	\$	(33,103.56)		
09/30/2022	Millworks Custom Carpentry	\$	(61,832.26)		
11/2/2022	Millworks Custom Carpentry	\$	(20,000.00)	\$	(167,288.72)
07/17/2022	Mooza Wood Arts Ltd	\$	(20,340.00)		
07/25/2022	Mooza Wood Arts Ltd	\$	(47,817.08)		
07/27/2022	Mooza Wood Arts Ltd	\$	(36,402.95)		
10/25/2022	Mooza Wood Arts Ltd	\$	(40,000.00)		
10/27/2022	Mooza Wood Arts Ltd	\$	(18,529.74)	\$	(163,089.77)
08/09/2022	Morton Metal	\$	(9,780.44)		
09/23/2022	Morton Metal	\$	(641.84)		
10/12/2022	Morton Metal	\$	(1,609.12)	\$	(12,031.40)
04/05/2022	MUSKOKA LUMBER	\$	(6,789.64)		
07/27/2022	MUSKOKA LUMBER	\$	(4,192.79)		
08/09/2022	MUSKOKA LUMBER	\$	(3,221.81)	\$	(14,204.24)
03/04/2022	Muskoka Lumber Bala	\$	(1,027.90)	\$	(1,027.90)
08/09/2022	Muskoka Paint & Decorating	\$	(380.31)		
08/22/2022	Muskoka Paint & Decorating	\$	(380.31)	\$	(760.62)
04/05/2022	Muskoka Ready Mix Inc.	\$	(14,464.00)		
04/27/2022	Muskoka Ready Mix Inc.	\$	(784.22)		
09/23/2022	Muskoka Ready Mix Inc.	\$	(929.43)	\$	(16,177.65)
03/04/2022	Muskoka Rent-All	\$	(1,894.99)		

05/06/2022	Muskoka Rent-All	\$	(1,290.96)		
06/05/2022	Muskoka Rent-All	\$	(2,019.31)		
07/27/2022	Muskoka Rent-All	\$	(1,225.15)		
08/09/2022	Muskoka Rent-All	\$	(169.50)		
08/22/2022	Muskoka Rent-All	\$	(22.71)	\$	(6,622.62)
07/11/2022	Muskoka Sanitation	\$	(791.00)	\$	(791.00)
01/14/2022	Muskoka Spray Foam Insulation	\$	(1,911.85)	\$	(1,911.85)
08/22/2022	Muskoka Wide plumbing	\$	(7,627.50)	\$	(7,627.50)
03/20/2022	MVPainters Inc	\$	(1,638.50)	\$	(1,638.50)
05/06/2022	NCDA - Haji Nakamura	\$	(4,520.00)		
05/27/2022	NCDA - Haji Nakamura	\$	(4,520.00)		
06/11/2022	NCDA - Haji Nakamura	\$	(4,682.70)		
06/25/2022	NCDA - Haji Nakamura	\$	(4,520.00)		
07/27/2022	NCDA - Haji Nakamura	\$	(9,040.00)		
08/22/2022	NCDA - Haji Nakamura	\$	(4,520.00)	\$	(31,802.70)
05/29/2022	Near North Builders	\$	(33,364.67)		
07/17/2022	Near North Builders	\$	(6,282.78)		
08/01/2022	Near North Builders	\$	(18,777.78)		
08/22/2022	Near North Builders	\$	(5,695.20)		
09/09/2022	Near North Builders	\$	(39,300.63)		
10/12/2022	Near North Builders	\$	(16,046.00)		
11/2/2022	Near North Builders	\$	(20,283.89)	\$	(139,750.95)
09/06/2022	NEAR NORTH CONCRETE	\$	(5,650.00)		
09/23/2022	NEAR NORTH CONCRETE	\$	(3,079.25)		
10/12/2022	NEAR NORTH CONCRETE	\$	(1,695.00)	\$	(10,424.25)
05/06/2022	New Vision Interiors	\$	(37,290.00)	\$	(37,290.00)
04/05/2022	Newage Interiors	\$	(1,582.00)		
07/27/2022	Newage Interiors	\$	(15,424.50)		
09/23/2022	Newage Interiors	\$	(20,000.00)		
10/28/2022	Newage Interiors	\$	(19,052.80)	\$	(56,059.30)
03/04/2022	Noble Corporation	\$	(17.54)	\$	(17.54)
02/06/2022	Nordcap Steel Docks Inc	\$	(32,770.00)		
03/12/2022	Nordcap Steel Docks Inc	\$	(16,950.00)		
03/20/2022	Nordcap Steel Docks Inc	\$	(26,566.30)		
04/05/2022	Nordcap Steel Docks Inc	\$	(6,758.76)		
04/18/2022	Nordcap Steel Docks Inc	\$	(27,120.00)		
04/27/2022	Nordcap Steel Docks Inc	\$	(37,290.00)		
05/14/2022	Nordcap Steel Docks Inc	\$	(16,707.06)	\$	(164,162.12)
07/27/2022	North Pole Trim & Supplies	\$	(9,040.54)		
09/23/2022	North Pole Trim & Supplies	\$	(3,815.52)	\$	(12,856.06)
02/06/2022	Northern Disposal & Sanitation	\$	(406.80)		
03/04/2022	Northern Disposal & Sanitation	\$	(203.40)		
04/27/2022	Northern Disposal & Sanitation	\$	(203.40)		
05/20/2022	Northern Disposal & Sanitation	\$	(203.40)		
06/11/2022	Northern Disposal & Sanitation	\$	(203.40)		
07/27/2022	Northern Disposal & Sanitation	\$	(325.44)		
08/09/2022	Northern Disposal & Sanitation	\$	(406.80)		
08/22/2022	Northern Disposal & Sanitation	\$	(183.72)		
09/30/2022	Northern Disposal & Sanitation	\$	(203.40)		
10/25/2022	Northern Disposal & Sanitation	\$	(1,017.00)	\$	(3,356.76)
06/25/2022	Nykolyn Hardwood Flooring	\$	(5,370.89)		
08/01/2022	Nykolyn Hardwood Flooring	\$	(9,317.36)	\$	(14,688.25)

07/27/2022	ON EX Limited	\$	(11,034.45)	
09/06/2022	ON EX Limited	\$	(678.00)	
09/30/2022	ON EX Limited	\$	(5,375.08)	\$ (17,087.53)
07/27/2022	Orchid Painting	\$	(4,294.00)	\$ (4,294.00)
02/18/2022	Paint Master Painting Contractors	\$	(678.00)	
03/20/2022	Paint Master Painting Contractors	\$	(819.25)	
03/20/2022	Paint Master Painting Contractors	\$	(678.00)	\$ (2,175.25)
10/13/2022	PERKINS EXTERIOR RENOVATIONS	\$	(4,463.50)	\$ (4,463.50)
04/18/2022	Peter Langille's Plumbng & Heating	\$	(2,597.56)	\$ (2,597.56)
07/11/2022	Peter Mac Woodwork Inc	\$	(1,561.01)	\$ (1,561.01)
10/18/2022	PETRA DESIGN INC	\$	(2,265.65)	\$ (2,265.65)
05/04/2022	Planmac Engineering Inc	\$	(2,165.00)	
06/27/2022	Planmac Engineering Inc	\$	(2,000.00)	
08/09/2022	Planmac Engineering Inc	\$	(5,650.00)	
10/12/2022	Planmac Engineering Inc	\$	(2,016.00)	
10/25/2022	Planmac Engineering Inc	\$	(2,655.50)	\$ (14,486.50)
02/06/2022	Pour it on	\$	(10,164.35)	\$ (10,164.35)
05/20/2022	Power Link Expedite Corp	\$	(1,000.70)	
06/05/2022	Power Link Expedite Corp	\$	(1,006.94)	
09/06/2022	Power Link Expedite Corp	\$	(940.02)	
10/12/2022	Power Link Expedite Corp	\$	(1,006.49)	\$ (3,954.15)
02/06/2022	Precision Rock Blasting	\$	(56,228.80)	
03/04/2022	Precision Rock Blasting	\$	(47,234.00)	
03/20/2022	Precision Rock Blasting	\$	(42,171.60)	
03/25/2022	Precision Rock Blasting	\$	(16,950.00)	
04/27/2022	Precision Rock Blasting	\$	(54,714.60)	
05/20/2022	Precision Rock Blasting	\$	(50,522.30)	\$ (267,821.30)
09/06/2022	Pristine Clean	\$	(1,919.44)	\$ (1,919.44)
03/08/2022	Quality First Contracting	\$	(15,750.00)	
04/26/2022	Quality First Contracting	\$	(15,750.00)	
04/27/2022	Quality First Contracting	\$	(10,057.00)	
06/25/2022	Quality First Contracting	\$	(10,000.00)	
07/11/2022	Quality First Contracting	\$	(10,057.00)	
09/30/2022	Quality First Contracting	\$	(33,900.00)	\$ (95,514.00)
01/14/2022	Ray Quinton Contracting	\$	(2,034.00)	\$ (2,034.00)
01/14/2022	Robert Woods Construction (2009) Ltd	\$	(1,536.80)	\$ (1,536.80)
06/25/2022	Robinson's Paint & Wallpaper Inc.	\$	(499.86)	
07/27/2022	Robinson's Paint & Wallpaper Inc.	\$	(250.19)	
08/22/2022	Robinson's Paint & Wallpaper Inc.	\$	(933.47)	\$ (1,683.52)
06/05/2022	Roen Furniture	\$	(6,190.00)	
08/01/2022	Roen Furniture	\$	(440.70)	
09/30/2022	Roen Furniture	\$	(7,799.40)	
01/29/2022	Roes Stair Corp.	\$	(3,390.00)	
04/05/2022	Roes Stair Corp.	\$	(6,780.00)	
04/27/2022	Roes Stair Corp.	\$	(13,297.16)	
05/14/2022	Roes Stair Corp.	\$	(13,801.00)	
05/20/2022	Roes Stair Corp.	\$	(3,733.00)	
05/29/2022	Roes Stair Corp.	\$	(8,732.00)	
07/27/2022	Roes Stair Corp.	\$	(33,088.99)	\$ (97,252.25)
09/06/2022	Rogerson land clearing (Cody Rogerson)	\$	(1,510.25)	\$ (1,510.25)
02/06/2022	Rolston Home Building	\$	(21,475.66)	
02/27/2022	Rolston Home Building	\$	(14,138.71)	

03/04/2022	Rolston Home Building	\$	(7,052.60)	
03/20/2022	Rolston Home Building	\$	(5,307.26)	
03/25/2022	Rolston Home Building	\$	(19,041.97)	
03/25/2022	Rolston Home Building	\$	(1,478.68)	
04/05/2022	Rolston Home Building	\$	(19,131.44)	
04/18/2022	Rolston Home Building	\$	(5,472.99)	
04/27/2022	Rolston Home Building	\$	(8,744.10)	
05/20/2022	Rolston Home Building	\$	(27,615.73)	
05/29/2022	Rolston Home Building	\$	(26,980.34)	
06/05/2022	Rolston Home Building	\$	(13,345.02)	
06/11/2022	Rolston Home Building	\$	(63,618.02)	
07/27/2022	Rolston Home Building	\$	(55,586.36)	
07/27/2022	Rolston Home Building	\$	(22,840.42)	
08/09/2022	Rolston Home Building	\$	(51,719.28)	
09/23/2022	Rolston Home Building	\$	(2,354.22)	
09/30/2022	Rolston Home Building	\$	(21,093.38)	\$ (386,996.18)
05/14/2022	Royal Muskoka Painting	\$	(8,653.54)	
06/14/2022	Royal Muskoka Painting	\$	(9,944.00)	
07/04/2022	Royal Muskoka Painting	\$	(8,000.00)	
07/17/2022	Royal Muskoka Painting	\$	(21,583.00)	
07/27/2022	Royal Muskoka Painting	\$	(13,108.00)	
09/01/2022	Royal Muskoka Painting	\$	(15,000.00)	
09/15/2022	Royal Muskoka Painting	\$	(10,000.00)	
09/16/2022	Royal Muskoka Painting	\$	(9,680.10)	
09/23/2022	Royal Muskoka Painting	\$	(26,041.35)	\$ (122,009.99)
01/29/2022	S. Charlebois Haulage and Excavating Ltd	\$	(17,533.08)	
07/11/2022	S. Charlebois Haulage and Excavating Ltd	\$	(10,962.70)	\$ (28,495.78)
03/12/2022	Sands Commercial Floor Coverings	\$	(25,599.02)	\$ (25,599.02)
02/06/2022	Sarjeant	\$	(812.09)	
02/06/2022	Sarjeant	\$	(5,322.26)	
02/27/2022	Sarjeant	\$	(7,449.91)	
03/04/2022	Sarjeant	\$	(2,629.79)	
03/12/2022	Sarjeant	\$	(1,387.41)	
03/25/2022	Sarjeant	\$	(5,659.16)	
04/05/2022	Sarjeant	\$	(2,325.93)	
04/18/2022	Sarjeant	\$	(1,543.07)	
04/27/2022	Sarjeant	\$	(10,827.79)	
05/20/2022	Sarjeant	\$	(4,620.10)	
07/27/2022	Sarjeant	\$	(1,795.48)	
08/09/2022	Sarjeant	\$	(2,421.08)	
10/12/2022	Sarjeant	\$	(5,720.63)	\$ (52,514.70)
07/27/2022	SearchLabs Inc	\$	(25,425.00)	\$ (25,425.00)
03/17/2022	Septicology (Brad Clark)	\$	(1,356.00)	\$ (1,356.00)
07/27/2022	Servpro Muskoka	\$	(282.50)	\$ (282.50)
03/04/2022	Settle Property Maintenance Inc.	\$	(8,441.00)	\$ (8,441.00)
09/30/2022	Shane Watkinson Masonry	\$	(1,237.35)	
10/18/2022	Shane Watkinson Masonry	\$	(4,373.10)	\$ (5,610.45)
02/18/2022	Shower Deluxe	\$	(5,113.25)	\$ (5,113.25)
06/25/2022	Siebert Contracting	\$	(3,962.06)	
10/25/2022	Siebert Contracting	\$	(2,486.00)	\$ (6,448.06)
05/14/2022	Signature by Shelley Alexanian	\$	(926.41)	\$ (926.41)
02/18/2022	Signworx	\$	(621.50)	

03/04/2022	Signworx	\$	(621.50)	
03/20/2022	Signworx	\$	(621.50)	
04/05/2022	Signworx	\$	(2,943.65)	
05/06/2022	Signworx	\$	(621.50)	
05/20/2022	Signworx	\$	(621.50)	
08/01/2022	Signworx	\$	(1,243.00)	
10/18/2022	Signworx	\$	(1,243.00)	\$ (8,537.15)
04/05/2022	Silva Custom Furniture	\$	(8,774.19)	
05/04/2022	Silva Custom Furniture	\$	(2,433.52)	
09/06/2022	Silva Custom Furniture	\$	(2,961.36)	\$ (14,169.07)
03/25/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(13.51)	
04/27/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(11,600.46)	
05/06/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(5,053.98)	
06/11/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(3,353.91)	
08/09/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(231.94)	
09/23/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(43.13)	\$ (20,296.93)
01/14/2022	Simcoe Muskoka Home Comfort	\$	(4,071.32)	
02/06/2022	Simcoe Muskoka Home Comfort	\$	(1,591.01)	
02/18/2022	Simcoe Muskoka Home Comfort	\$	(2,339.77)	
02/27/2022	Simcoe Muskoka Home Comfort	\$	(1,517.30)	
03/04/2022	Simcoe Muskoka Home Comfort	\$	(10,428.21)	
03/04/2022	Simcoe Muskoka Home Comfort	\$	(16,474.82)	
03/12/2022	Simcoe Muskoka Home Comfort	\$	(36,556.81)	
03/12/2022	Simcoe Muskoka Home Comfort	\$	(25,041.79)	
03/20/2022	Simcoe Muskoka Home Comfort	\$	(14,592.01)	
03/25/2022	Simcoe Muskoka Home Comfort	\$	(13,073.87)	
04/05/2022	Simcoe Muskoka Home Comfort	\$	(4,531.30)	
04/18/2022	Simcoe Muskoka Home Comfort	\$	(8,772.19)	
04/27/2022	Simcoe Muskoka Home Comfort	\$	(10,503.35)	
05/06/2022	Simcoe Muskoka Home Comfort	\$	(7,654.34)	
05/20/2022	Simcoe Muskoka Home Comfort	\$	(1,026.82)	
05/29/2022	Simcoe Muskoka Home Comfort	\$	(12,160.00)	
06/11/2022	Simcoe Muskoka Home Comfort	\$	(3,703.12)	
06/25/2022	Simcoe Muskoka Home Comfort	\$	(2,744.35)	
07/27/2022	Simcoe Muskoka Home Comfort	\$	(19,388.49)	
08/01/2022	Simcoe Muskoka Home Comfort	\$	(35,085.86)	
09/09/2022	Simcoe Muskoka Home Comfort	\$	(20,231.16)	
10/18/2022	Simcoe Muskoka Home Comfort	\$	(9,600.48)	
11/2/2022	Simcoe Muskoka Home Comfort	\$	(25,447.60)	\$ (286,535.97)
05/14/2022	Soil Engineers Ltd.	\$	(678.00)	
09/30/2022	Soil Engineers Ltd.	\$	(678.68)	
10/12/2022	Soil Engineers Ltd.	\$	(1,145.82)	\$ (2,502.50)
02/27/2022	Space Age Insulation Ltd	\$	(17,187.30)	
05/06/2022	Space Age Insulation Ltd	\$	(1,073.50)	
07/06/2022	Space Age Insulation Ltd	\$	(32,244.55)	
08/01/2022	Space Age Insulation Ltd	\$	(19,091.35)	

08/22/2022	Space Age Insulation Ltd	\$	(8,192.50)	\$	(77,789.20)
10/21/2022	SPINNIN CONCRETE	\$	(5,796.90)	\$	(5,796.90)
03/12/2022	SRT Construction	\$	(10,170.00)		
03/20/2022	SRT Construction	\$	(3,733.52)	\$	(13,903.52)
05/20/2022	Stevenson Plumbing Electrical HVAC	\$	(371.48)	\$	(371.48)
02/06/2022	Stiple Inc	\$	(5,922.55)		
03/04/2022	Stiple Inc	\$	(3,842.00)		
04/05/2022	Stiple Inc	\$	(3,554.98)		
05/06/2022	Stiple Inc	\$	(4,028.68)		
05/20/2022	Stiple Inc	\$	(7,803.78)		
06/05/2022	Stiple Inc	\$	(7,001.03)		
06/25/2022	Stiple Inc	\$	(5,301.96)		
07/27/2022	Stiple Inc	\$	(3,007.61)		
08/09/2022	Stiple Inc	\$	(2,062.48)		
09/30/2022	Stiple Inc	\$	(10,266.28)	\$	(52,791.35)
05/14/2022	Stone Tile International Inc.	\$	(202.18)	\$	(202.18)
05/06/2022	Stoney Creek Brick & Masonry Inc.	\$	(6,561.06)		
05/14/2022	Stoney Creek Brick & Masonry Inc.	\$	(11,526.00)		
06/11/2022	Stoney Creek Brick & Masonry Inc.	\$	(16,950.00)		
06/25/2022	Stoney Creek Brick & Masonry Inc.	\$	(75,879.50)		
07/27/2022	Stoney Creek Brick & Masonry Inc.	\$	(23,052.00)		
08/09/2022	Stoney Creek Brick & Masonry Inc.	\$	(8,898.75)		
08/22/2022	Stoney Creek Brick & Masonry Inc.	\$	(32,772.83)		
10/12/2022	Stoney Creek Brick & Masonry Inc.	\$	(10,725.70)		
10/18/2022	Stoney Creek Brick & Masonry Inc.	\$	(37,747.65)		
10/21/2022	Stoney Creek Brick & Masonry Inc.	\$	(19,594.20)	\$	(243,707.69)
01/29/2022	Sunbelt Rentals	\$	(90.40)		
02/06/2022	Sunbelt Rentals	\$	(3,403.17)		
02/18/2022	Sunbelt Rentals	\$	(2.37)		
02/27/2022	Sunbelt Rentals	\$	(699.74)		
03/04/2022	Sunbelt Rentals	\$	(2,783.23)		
03/12/2022	Sunbelt Rentals	\$	(281.72)		
03/20/2022	Sunbelt Rentals	\$	(724.57)		
03/25/2022	Sunbelt Rentals	\$	(7.12)		
04/05/2022	Sunbelt Rentals	\$	(2.37)		
04/05/2022	Sunbelt Rentals	\$	(2,288.70)		
04/27/2022	Sunbelt Rentals	\$	(4,109.98)		
05/06/2022	Sunbelt Rentals	\$	(2,265.37)		
05/20/2022	Sunbelt Rentals	\$	(3,612.17)		
05/29/2022	Sunbelt Rentals	\$	(292.67)		
06/05/2022	Sunbelt Rentals	\$	(6,107.96)		
07/27/2022	Sunbelt Rentals	\$	(26,338.32)		
08/09/2022	Sunbelt Rentals	\$	(6,961.28)		
08/22/2022	Sunbelt Rentals	\$	(19,433.62)		
09/06/2022	Sunbelt Rentals	\$	(11,153.43)		
09/30/2022	Sunbelt Rentals	\$	(27,206.32)		
11/2/2022	Sunbelt Rentals	\$	(24,259.37)	\$	(142,023.88)
06/20/2022	Sunspace of Huntsville Ltd.	\$	(4,616.00)		
06/20/2022	Sunspace of Huntsville Ltd.	\$	(3,670.00)		
10/06/2022	Sunspace of Huntsville Ltd.	\$	(3,670.94)	\$	(11,956.94)
05/06/2022	Sustainment Construction	\$	(6,778.06)		
05/14/2022	Sustainment Construction	\$	(14,567.33)		

05/29/2022	Sustainment Construction	\$	(19,135.19)	
06/05/2022	Sustainment Construction	\$	(17,762.19)	
06/11/2022	Sustainment Construction	\$	(10,327.07)	
06/25/2022	Sustainment Construction	\$	(26,753.60)	
07/11/2022	Sustainment Construction	\$	(46,017.06)	
07/17/2022	Sustainment Construction	\$	(17,623.36)	
07/27/2022	Sustainment Construction	\$	(12,677.47)	
08/01/2022	Sustainment Construction	\$	(8,584.84)	
08/09/2022	Sustainment Construction	\$	(13,331.91)	
08/22/2022	Sustainment Construction	\$	(4,147.72)	
08/24/2022	Sustainment Construction	\$	(5,794.47)	
09/09/2022	Sustainment Construction	\$	(4,716.96)	
09/23/2022	Sustainment Construction	\$	(5,811.36)	\$ (214,028.59)
01/29/2022	Taps Bath Centre	\$	(4,500.00)	
03/12/2022	Taps Bath Centre	\$	(11,885.47)	
05/06/2022	Taps Bath Centre	\$	(875.75)	
05/29/2022	Taps Bath Centre	\$	(791.00)	
06/05/2022	Taps Bath Centre	\$	(3,677.02)	\$ (21,729.24)
01/29/2022	Tasso Lake Heating Solutions Inc.	\$	(26,023.75)	
03/18/2022	Tasso Lake Heating Solutions Inc.	\$	(5,000.00)	\$ (31,023.75)
01/29/2022	T-Demir Stucco Systems Ltd	\$	(2,280.00)	\$ (2,280.00)
04/18/2022	Team Clean	\$	(565.00)	
05/15/2022	Team Clean	\$	(452.00)	
06/25/2022	Team Clean	\$	(565.00)	
08/01/2022	Team Clean	\$	(452.00)	
08/22/2022	Team Clean	\$	(452.00)	
09/23/2022	Team Clean	\$	(452.00)	\$ (2,938.00)
07/22/2022	Tejinder Singh	\$	(600.00)	\$ (600.00)
03/04/2022	Terrastory Environmental Consulting	\$	(590.43)	\$ (590.43)
02/27/2022	The Crane Guys	\$	(1,940.44)	
09/09/2022	The Crane Guys	\$	(5,638.25)	\$ (7,578.69)
04/27/2022	The Fireplace King Inc.	\$	(25,908.22)	
06/25/2022	The Fireplace King Inc.	\$	(9,877.01)	
08/22/2022	The Fireplace King Inc.	\$	(84.24)	\$ (35,869.47)
02/06/2022	The Great Steel Place	\$	(2,273.67)	\$ (2,273.67)
03/12/2022	The Muskoka Stone & Hearth Co. Ltd.	\$	(2,411.42)	
08/22/2022	The Muskoka Stone & Hearth Co. Ltd.	\$	(2,411.42)	
09/06/2022	The Muskoka Stone & Hearth Co. Ltd.	\$	(3,312.03)	\$ (8,134.87)
03/20/2022	The Right Movers	\$	(949.20)	
04/05/2022	The Right Movers	\$	(1,627.20)	
04/27/2022	The Right Movers	\$	(791.00)	\$ (3,367.40)
02/27/2022	Thornbury Home Hardware Building Center	\$	(848.72)	
05/06/2022	Thornbury Home Hardware Building Center	\$	(3,225.54)	
05/20/2022	Thornbury Home Hardware Building Center	\$	(458.35)	
06/11/2022	Thornbury Home Hardware Building Center	\$	(1,415.48)	
06/25/2022	Thornbury Home Hardware Building Center	\$	(186.36)	
07/27/2022	Thornbury Home Hardware Building Center	\$	(1,058.99)	
08/09/2022	Thornbury Home Hardware Building Center	\$	(3,714.10)	
09/23/2022	Thornbury Home Hardware Building Center	\$	(4,944.02)	\$ (15,851.56)
07/18/2022	Town of bracebridge	\$	(5,028.50)	\$ (5,028.50)
09/26/2022	Town of Gravenhurst	\$	(2,796.93)	\$ (2,796.93)
08/12/2022	Township of Huntsville	\$	(2,000.00)	

09/06/2022	Township of Huntsville	\$	(17,000.00)	\$	(19,000.00)
09/26/2022	Township of Muskoka Lakes	\$	(200.00)	\$	(200.00)
02/06/2022	TRS Components	\$	(19,153.50)		
04/18/2022	TRS Components	\$	(23,956.00)		
07/11/2022	TRS Components	\$	(23,673.50)		
09/06/2022	TRS Components	\$	(57,291.00)		
09/30/2022	TRS Components	\$	(14,577.00)	\$	(138,651.00)
03/04/2022	Tulloch engineering Inc.	\$	(1,565.05)		
03/25/2022	Tulloch engineering Inc.	\$	(13,043.20)	\$	(14,608.25)
03/12/2022	Ultra Electrical Solutions Inc.	\$	(9,783.80)	\$	(9,783.80)
01/14/2022	United Rentals	\$	(129.95)		
02/06/2022	United Rentals	\$	(175.43)		
02/06/2022	United Rentals	\$	(3,832.59)		
02/27/2022	United Rentals	\$	(1,882.02)		
03/04/2022	United Rentals	\$	(3,972.06)		
03/12/2022	United Rentals	\$	(373.52)		
03/20/2022	United Rentals	\$	(3,970.26)		
03/25/2022	United Rentals	\$	(292.39)		
03/25/2022	United Rentals	\$	(175.43)		
04/05/2022	United Rentals	\$	(4,845.09)		
04/18/2022	United Rentals	\$	(2,776.41)		
04/27/2022	United Rentals	\$	(3,091.06)		
05/06/2022	United Rentals	\$	(3,218.35)		
05/20/2022	United Rentals	\$	(7,480.76)		
06/11/2022	United Rentals	\$	(4,046.18)		
06/25/2022	United Rentals	\$	(2,776.41)		
07/27/2022	United Rentals	\$	(6,880.45)		
08/09/2022	United Rentals	\$	(5,887.34)		
08/22/2022	United Rentals	\$	(279.68)		
09/30/2022	United Rentals	\$	(6,458.11)	\$	(62,543.49)
04/05/2022	Urban Mode	\$	(5,325.13)	\$	(5,325.13)
08/01/2022	USI Renovation	\$	(3,173.04)		
09/06/2022	USI Renovation	\$	(3,028.40)	\$	(6,201.44)
06/25/2022	Veracity Electric	\$	(339.00)		
07/27/2022	Veracity Electric	\$	(2,384.94)		
09/23/2022	Veracity Electric	\$	(6,649.78)	\$	(9,373.72)
05/20/2022	Victoria Strong	\$	(7,430.71)		
09/06/2022	Victoria Strong	\$	(7,250.70)	\$	(14,681.41)
05/04/2022	Visions Painting and Decorating	\$	(1,657.50)		
05/20/2022	Visions Painting and Decorating	\$	(3,721.88)		
06/05/2022	Visions Painting and Decorating	\$	(1,250.62)		
06/05/2022	Visions Painting and Decorating	\$	(837.07)		
09/06/2022	Visions Painting and Decorating	\$	(182.40)	\$	(7,649.47)
10/13/2022	Vivid Stones & Quartz	\$	(5,763.00)	\$	(5,763.00)
01/14/2022	WAYNE CLARK PLUMBING SERVICES	\$	(5,913.66)		
02/06/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,870.50)		
02/18/2022	WAYNE CLARK PLUMBING SERVICES	\$	(5,838.33)		
03/04/2022	WAYNE CLARK PLUMBING SERVICES	\$	(6,667.00)		
03/12/2022	WAYNE CLARK PLUMBING SERVICES	\$	(10,847.99)		
03/20/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,380.83)		
04/05/2022	WAYNE CLARK PLUMBING SERVICES	\$	(3,022.75)		
05/06/2022	WAYNE CLARK PLUMBING SERVICES	\$	(1,285.38)		

05/29/2022	WAYNE CLARK PLUMBING SERVICES	\$	(4,425.83)	
06/05/2022	WAYNE CLARK PLUMBING SERVICES	\$	(1,127.18)	
06/10/2022	WAYNE CLARK PLUMBING SERVICES	\$	(11,441.25)	
06/11/2022	WAYNE CLARK PLUMBING SERVICES	\$	(847.50)	
07/11/2022	WAYNE CLARK PLUMBING SERVICES	\$	(5,096.31)	
07/17/2022	WAYNE CLARK PLUMBING SERVICES	\$	(18,313.05)	
07/27/2022	WAYNE CLARK PLUMBING SERVICES	\$	(4,943.75)	
08/01/2022	WAYNE CLARK PLUMBING SERVICES	\$	(1,497.25)	
08/09/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,512.66)	
08/22/2022	WAYNE CLARK PLUMBING SERVICES	\$	(395.50)	
08/24/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,051.25)	
08/30/2022	WAYNE CLARK PLUMBING SERVICES	\$	(3,813.75)	
09/23/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,861.08)	
09/30/2022	WAYNE CLARK PLUMBING SERVICES	\$	(4,957.88)	
10/12/2022	WAYNE CLARK PLUMBING SERVICES	\$	(2,353.23)	
10/13/2022	WAYNE CLARK PLUMBING SERVICES	\$	(4,425.83)	
10/19/2022	WAYNE CLARK PLUMBING SERVICES	\$	(600.00)	
10/25/2022	WAYNE CLARK PLUMBING SERVICES	\$	(9,900.00)	
10/28/2022	WAYNE CLARK PLUMBING SERVICES	\$	(3,468.54)	\$ (153,858.28)
03/04/2022	Weismiller Timber Mart	\$	(1,997.51)	\$ (1,997.51)
02/06/2022	Wilson's The Paint Store	\$	(1,114.29)	
02/06/2022	Wilson's The Paint Store	\$	(1,549.29)	
02/27/2022	Wilson's The Paint Store	\$	(1,857.15)	
03/04/2022	Wilson's The Paint Store	\$	(131.34)	
03/04/2022	Wilson's The Paint Store	\$	(810.70)	
03/25/2022	Wilson's The Paint Store	\$	(15.58)	
04/05/2022	Wilson's The Paint Store	\$	(1,857.16)	
04/18/2022	Wilson's The Paint Store	\$	(4.12)	
04/27/2022	Wilson's The Paint Store	\$	(94.03)	
05/20/2022	Wilson's The Paint Store	\$	(1,763.62)	
06/05/2022	Wilson's The Paint Store	\$	(3,672.91)	
06/25/2022	Wilson's The Paint Store	\$	(892.55)	
07/27/2022	Wilson's The Paint Store	\$	(3,604.65)	
08/09/2022	Wilson's The Paint Store	\$	(1,619.15)	
09/30/2022	Wilson's The Paint Store	\$	(509.15)	\$ (19,495.69)
09/30/2022	Windmill Truck caps	\$	(9,810.66)	\$ (9,810.66)
03/30/2022	Zion Stone Inc	\$	(2,870.20)	
07/11/2022	Zion Stone Inc	\$	(2,870.20)	
09/13/2022	Zion Stone Inc	\$	(2,799.57)	
09/23/2022	Zion Stone Inc	\$	(2,799.58)	\$ (11,339.55)
		\$	(7,425,637.75)	\$ (7,425,637.75)

Schedule “G”

Lischkoff Build Design Ltd.

Payments to Suppliers -General account

05/12/2022	Almaguin Building Movers	\$	(5,085.00)		
04/05/2022	Almaguin Building Movers	\$	(8,475.00)	\$	(13,560.00)
07/20/2022	Bell Mobility	\$	(179.61)	\$	(179.61)
06/23/2022	Bring IT by Macro, LLC	\$	(13,791.96)	\$	(13,791.96)
07/11/2022	Chamberlain Timber Mart	\$	(1,879.94)	\$	(1,879.94)
01/18/2022	Complete Home Services Limited	\$	(20,000.00)		
01/31/2022	Complete Home Services Limited	\$	(5,000.00)	\$	(25,000.00)
03/04/2022	Computer Tech CD	\$	(1,107.40)		
06/11/2022	Computer Tech CD	\$	(1,078.02)	\$	(2,185.42)
03/04/2022	Dallas Clarke	\$	(1,005.70)		
08/29/2022	Dallas Clarke	\$	(1,412.50)	\$	(2,418.20)
06/03/2022	Del Trades Ltd.	\$	(10,000.00)	\$	(10,000.00)
02/18/2022	Dockside Publishing	\$	(3,352.32)		
06/30/2022	Dockside Publishing	\$	(4,099.38)		
09/06/2022	Dockside Publishing	\$	(4,099.38)	\$	(11,551.08)
10/11/2022	Doublespace Photography	\$	(1,867.61)	\$	(1,867.61)
06/24/2022	FullClarity (USA), Inc	\$	(23,536.13)	\$	(23,536.13)
02/06/2022	Green Moose Media	\$	(621.50)		
02/18/2022	Green Moose Media	\$	(1,243.00)		
04/05/2022	Green Moose Media	\$	(1,638.50)		
09/06/2022	Green Moose Media	\$	(339.00)	\$	(3,842.00)
03/04/2022	Impact Marketing	\$	(483.64)		
03/31/2022	Impact Marketing	\$	(2,475.65)		
04/05/2022	Impact Marketing	\$	(498.15)		
04/27/2022	Impact Marketing	\$	(483.64)		
05/15/2022	Impact Marketing	\$	(452.00)	\$	(4,393.08)
01/16/2022	James Lischkoff	\$	(3,000.00)		
02/06/2022	James Lischkoff	\$	(4,009.00)		

02/18/2022	James Lischkoff	\$	(5,254.50)	
02/18/2022	James Lischkoff	\$	(5,254.50)	
03/04/2022	James Lischkoff	\$	(5,254.50)	
03/20/2022	James Lischkoff	\$	(7,514.50)	
03/31/2022	James Lischkoff	\$	(7,514.50)	
04/28/2022	James Lischkoff	\$	(7,514.50)	
05/15/2022	James Lischkoff	\$	(8,305.50)	
05/29/2022	James Lischkoff	\$	(6,723.50)	
06/11/2022	James Lischkoff	\$	(9,178.50)	
07/16/2022	James Lischkoff	\$	(8,346.50)	
09/06/2022	James Lischkoff	\$	(11,946.50)	\$ (89,816.50)
05/27/2022	Laf's Professional Photography	\$	(1,500.00)	
06/29/2022	Laf's Professional Photography	\$	(1,500.00)	\$ (3,000.00)
03/20/2022	Lischkoff Design & Planning Inc.	\$	(1,300.59)	
03/31/2022	Lischkoff Design & Planning Inc.	\$	(11,336.00)	
04/28/2022	Lischkoff Design & Planning Inc.	\$	(12,070.32)	
06/01/2022	Lischkoff Design & Planning Inc.	\$	(3,113.00)	
07/04/2022	Lischkoff Design & Planning Inc.	\$	(6,352.48)	
07/16/2022	Lischkoff Design & Planning Inc.	\$	(16,455.71)	
08/10/2022	Lischkoff Design & Planning Inc.	\$	(3,000.00)	
08/22/2022	Lischkoff Design & Planning Inc.	\$	(12,417.64)	
09/01/2022	Lischkoff Design & Planning Inc.	\$	(68,960.49)	
09/27/2022	Lischkoff Design & Planning Inc.	\$	(4,339.97)	
09/30/2022	Lischkoff Design & Planning Inc.	\$	(3,113.00)	
10/15/2022	Lischkoff Design & Planning Inc.	\$	(12,844.14)	\$ (155,303.34)
06/08/2022	Ministry of Finance (EHT)	\$	(1,157.19)	
06/16/2022	Ministry of Finance (EHT)	\$	(4,971.04)	
07/05/2022	Ministry of Finance (EHT)	\$	(5,603.15)	
08/15/2022	Ministry of Finance (EHT)	\$	(5,897.09)	
09/13/2022	Ministry of Finance (EHT)	\$	(7,210.69)	

10/13/2022	Ministry of Finance (EHT)	\$	(10,917.99)	\$	(35,757.15)
05/15/2022	MNP LLP	\$	(5,932.50)		
08/22/2022	MNP LLP	\$	(7,172.25)		
09/06/2022	MNP LLP	\$	(540.00)	\$	(13,644.75)
08/10/2022	Muskoka Crane Service	\$	(958.24)	\$	(958.24)
01/16/2022	Mutiny Studio	\$	(9.00)		
02/06/2022	Mutiny Studio	\$	(2,445.32)		
02/06/2022	Mutiny Studio	\$	(107.35)		
03/20/2022	Mutiny Studio	\$	(1,327.69)		
06/11/2022	Mutiny Studio	\$	(203.40)	\$	(4,092.76)
07/18/2022	Orillia Pro Net	\$	(2,428.10)		
08/22/2022	Orillia Pro Net	\$	(552.31)		
09/01/2022	Orillia Pro Net	\$	(162.44)	\$	(3,142.85)
08/26/2022	Particle Film Co	\$	(1,130.00)		
10/04/2022	Particle Film Co	\$	(5,198.00)	\$	(6,328.00)
01/16/2022	Peak To Peak Bookkeeping Ltd.	\$	(520.61)		
02/18/2022	Peak To Peak Bookkeeping Ltd.	\$	(493.65)		
03/04/2022	Peak To Peak Bookkeeping Ltd.	\$	(610.24)		
04/05/2022	Peak To Peak Bookkeeping Ltd.	\$	(723.85)		
05/15/2022	Peak To Peak Bookkeeping Ltd.	\$	(785.44)		
08/01/2022	Peak To Peak Bookkeeping Ltd.	\$	(2,042.60)		
08/22/2022	Peak To Peak Bookkeeping Ltd.	\$	(1,137.09)		
10/17/2022	Peak To Peak Bookkeeping Ltd.	\$	(2,488.54)	\$	(8,802.02)
06/25/2022	Price Advertising Inc.	\$	(498.15)		
07/27/2022	Price Advertising Inc.	\$	(498.15)		
08/01/2022	Price Advertising Inc.	\$	(498.15)		
09/06/2022	Price Advertising Inc.	\$	(996.30)	\$	(2,490.75)
01/16/2022	R&D Limited Partnership	\$	(4,940.36)		
02/06/2022	R&D Limited Partnership	\$	(4,940.36)		
03/04/2022	R&D Limited Partnership	\$	(4,940.36)		

03/20/2022	R&D Limited Partnership	\$	(4,940.36)	
04/28/2022	R&D Limited Partnership	\$	(9,880.72)	
06/11/2022	R&D Limited Partnership	\$	(9,880.72)	
07/27/2022	R&D Limited Partnership	\$	(4,940.36)	\$ (44,463.24)
01/16/2022	RPM Contracting	\$	(1,130.00)	\$ (1,130.00)
01/16/2022	Sam Hisey (Contractor)	\$	(4,706.65)	
02/18/2022	Sam Hisey (Contractor)	\$	(4,000.00)	
02/18/2022	Sam Hisey (Contractor)	\$	(4,000.00)	
03/04/2022	Sam Hisey (Contractor)	\$	(4,706.65)	
03/20/2022	Sam Hisey (Contractor)	\$	(5,389.02)	
04/26/2022	Sam Hisey (Contractor)	\$	(13,113.65)	
05/15/2022	Sam Hisey (Contractor)	\$	(6,556.83)	
05/29/2022	Sam Hisey (Contractor)	\$	(6,556.82)	
06/11/2022	Sam Hisey (Contractor)	\$	(6,556.83)	
06/25/2022	Sam Hisey (Contractor)	\$	(6,556.82)	
07/16/2022	Sam Hisey (Contractor)	\$	(13,113.65)	
09/06/2022	Sam Hisey (Contractor)	\$	(13,113.65)	
10/05/2022	Sam Hisey (Contractor)	\$	(10,000.00)	\$ (98,370.57)
08/08/2022	Signage & Lighting Systems Inc	\$	(7,980.63)	\$ (7,980.63)
01/16/2022	SignCraft Canada Inc.	\$	(621.50)	
04/05/2022	SignCraft Canada Inc.	\$	(271.20)	\$ (892.70)
10/03/2022	SPINNIN CONCRETE	\$	(8,051.25)	
10/25/2022	SPINNIN CONCRETE	\$	(644.10)	\$ (8,695.35)
05/04/2022	Superpass- Petro Canada	\$	(1,116.26)	
05/31/2022	Superpass- Petro Canada	\$	(5,040.22)	\$ (6,156.48)
04/01/2022	The Benefits Trust	\$	(3,348.15)	\$ (3,348.15)
02/18/2022	The Lakeside Collective	\$	(480.25)	
03/04/2022	The Lakeside Collective	\$	(480.25)	
04/05/2022	The Lakeside Collective	\$	(480.25)	
05/15/2022	The Lakeside Collective	\$	(480.25)	

05/29/2022	The Lakeside Collective	\$	(2,825.00)	
07/26/2022	The Lakeside Collective	\$	(2,825.00)	
08/22/2022	The Lakeside Collective	\$	(5,650.00)	
09/06/2022	The Lakeside Collective	\$	(5,650.00)	\$ (18,871.00)
01/16/2022	The North Studio	\$	(1,579.74)	
03/04/2022	The North Studio	\$	(789.87)	
04/05/2022	The North Studio	\$	(789.87)	
05/15/2022	The North Studio	\$	(789.87)	
06/25/2022	The North Studio	\$	(1,579.74)	
08/05/2022	The North Studio	\$	(789.87)	
09/06/2022	The North Studio	\$	(789.87)	\$ (7,108.83)
09/20/2022	Watson Realty Inc.	\$	(1,000.00)	\$ (1,000.00)
			<u>\$ (635,558.34)</u>	<u>\$ (635,558.34)</u>

Schedule “H”

Lischkoff Build Design Ltd

Summary of supplier payments by month

01/07/2022	HLD Muskoka	\$	(339.00)	
01/10/2022	JP Design Consulting	\$	(864.45)	
01/12/2022	Camacon Construction Ltd	\$	(3,641.43)	
01/12/2022	Marvin Windows and Doors	\$	(59,501.00)	
01/14/2022	1950440 Ontario Inc (Modern Hardwood)	\$	(7,065.79)	
01/14/2022	Bigio Designs- Architectural Market Place	\$	(14,115.09)	
01/14/2022	Canadian Whirlpool Services	\$	(333.35)	
01/14/2022	Chateau Window & Door Systems	\$	(9,965.00)	
01/14/2022	Duivenvoorden Haulage Ltd	\$	(4,271.40)	
01/14/2022	Lakeside Landscaping Co.	\$	(3,915.45)	
01/14/2022	Muskoka Spray Foam Insulation	\$	(1,911.85)	
01/14/2022	Ray Quinton Contracting	\$	(2,034.00)	
01/14/2022	Robert Woods Construction (2009) Ltd	\$	(1,536.80)	
01/14/2022	Simcoe Muskoka Home Comfort	\$	(4,071.32)	
01/14/2022	United Rentals	\$	(129.95)	
01/14/2022	WAYNE CLARK PLUMBING SERVICES	\$	(5,913.66)	
01/17/2022	Ciot Inc	\$	(3,233.00)	
01/20/2022	JP Design Consulting	\$	(2,886.31)	
01/29/2022	Complete Plumbing Solutions	\$	(4,574.25)	
01/29/2022	Cook's Plumbing & Heating Inc.	\$	(33,814.28)	
01/29/2022	JSW Manufacturing Inc	\$	(4,506.98)	
01/29/2022	Karl's Metal Works	\$	(2,339.10)	
01/29/2022	Lakeside Landscaping Co.	\$	(15,845.43)	
01/29/2022	Roes Stair Corp.	\$	(3,390.00)	
01/29/2022	S. Charlebois Haulage and Excavating Ltd	\$	(17,533.08)	
01/29/2022	Sunbelt Rentals	\$	(90.40)	
01/29/2022	Taps Bath Centre	\$	(4,500.00)	
01/29/2022	Tasso Lake Heating Solutions Inc.	\$	(26,023.75)	
01/29/2022	T-Demir Stucco Systems Ltd	\$	(2,280.00)	\$ (240,626.12)
02/04/2022	Chamberlain Timber Mart	\$	(5,541.13)	
02/06/2022	1706217 Ontario Inc (Terry Murray)	\$	(17,378.27)	
02/06/2022	Aben Graphics Ltd.	\$	(74.81)	
02/06/2022	Aben Graphics Ltd.	\$	(531.84)	
02/06/2022	Aces Waste Management Ltd.	\$	(1,180.30)	
02/06/2022	Aces Waste Management Ltd.	\$	(3,504.16)	
02/06/2022	BMLE Muskoka Ltd.	\$	(8,565.69)	
02/06/2022	Brooklin Concrete Products Corp	\$	(881.40)	
02/06/2022	Budget Propane	\$	(1,435.12)	
02/06/2022	Collingwood Home Hardware Building Center	\$	-	
02/06/2022	Corporate Midland Rona	\$	(203.76)	
02/06/2022	Dwight Lumber & Building	\$	(10,170.42)	
02/06/2022	Fiable Consulting Inc.	\$	(2,768.50)	
02/06/2022	Georgian Waste Service	\$	(1,663.16)	
02/06/2022	Gravenhurst Home Building Centre	\$	(7,605.16)	
02/06/2022	Hutcheson Muskoka Minerals & Mining	\$	(4,592.62)	
02/06/2022	Jones Motorlines	\$	(389.85)	

02/06/2022	JP Design Consulting	\$	(1,741.61)
02/06/2022	K. Winter Sanitation Inc.	\$	(621.50)
02/06/2022	Lakeside Landscaping Co.	\$	(12,045.80)
02/06/2022	Madison Hardware	\$	(6,566.43)
02/06/2022	Midland Home Hardware Building Center	\$	(4,208.32)
02/06/2022	Nordcap Steel Docks Inc	\$	(32,770.00)
02/06/2022	Northern Disposal & Sanitation	\$	(406.80)
02/06/2022	Pour it on	\$	(10,164.35)
02/06/2022	Precision Rock Blasting	\$	(56,228.80)
02/06/2022	Rolston Home Building	\$	(21,475.66)
02/06/2022	Sarjeant	\$	(812.09)
02/06/2022	Sarjeant	\$	(5,322.26)
02/06/2022	Simcoe Muskoka Home Comfort	\$	(1,591.01)
02/06/2022	Stiple Inc	\$	(5,922.55)
02/06/2022	Sunbelt Rentals	\$	(3,403.17)
02/06/2022	The Great Steel Place	\$	(2,273.67)
02/06/2022	TRS Components	\$	(19,153.50)
02/06/2022	United Rentals	\$	(175.43)
02/06/2022	United Rentals	\$	(3,832.59)
02/06/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,870.50)
02/06/2022	Wilson's The Paint Store	\$	(1,114.29)
02/06/2022	Wilson's The Paint Store	\$	(1,549.29)
02/18/2022	ABC Garage Doors	\$	(3,221.99)
02/18/2022	Aben Graphics Ltd.	\$	(19.19)
02/18/2022	Black Diamond Excavating & Contracting Solutions	\$	(1,695.00)
02/18/2022	ED HURST	\$	(13,232.87)
02/18/2022	Fred Boothby Contracting Ltd	\$	(1,169.55)
02/18/2022	FurSure Wildlife & Pest Control	\$	(282.50)
02/18/2022	Great White Painting Co Inc	\$	(10,356.21)
02/18/2022	JP Design Consulting	\$	(3,024.36)
02/18/2022	Lakeside Landscaping Co.	\$	(22,964.43)
02/18/2022	Paint Master Painting Contractors	\$	(678.00)
02/18/2022	Shower Deluxe	\$	(5,113.25)
02/18/2022	Signworx	\$	(621.50)
02/18/2022	Simcoe Muskoka Home Comfort	\$	(2,339.77)
02/18/2022	Sunbelt Rentals	\$	(2.37)
02/18/2022	WAYNE CLARK PLUMBING SERVICES	\$	(5,838.33)
02/27/2022	Aben Graphics Ltd.	\$	(126.38)
02/27/2022	Aces Waste Management Ltd.	\$	(687.72)
02/27/2022	BCR Electric Limited	\$	(32,092.00)
02/27/2022	Chamberlain Timber Mart	\$	(115.78)
02/27/2022	CP6 Electric Contracting	\$	(9,006.10)
02/27/2022	De Koning Group Inc	\$	(4,068.00)
02/27/2022	Dwight Lumber & Building	\$	(246.26)
02/27/2022	GNI Management Group	\$	(7,294.15)
02/27/2022	Gravenhurst Home Building Centre	\$	(274.70)
02/27/2022	Jones Motorlines	\$	(389.85)
02/27/2022	Lakeside Landscaping Co.	\$	(11,825.45)

02/27/2022	Midland Home Hardware Building Center	\$	(1,189.62)	
02/27/2022	Rolston Home Building	\$	(14,138.71)	
02/27/2022	Sarjeant	\$	(7,449.91)	
02/27/2022	Simcoe Muskoka Home Comfort	\$	(1,517.30)	
02/27/2022	Space Age Insulation Ltd	\$	(17,187.30)	
02/27/2022	Sunbelt Rentals	\$	(699.74)	
02/27/2022	The Crane Guys	\$	(1,940.44)	
02/27/2022	Thornbury Home Hardware Building Center	\$	(848.72)	
02/27/2022	United Rentals	\$	(1,882.02)	
02/27/2022	Wilson's The Paint Store	\$	(1,857.15)	
02/28/2022	Honeycomb	\$	(5,085.00)	\$ (457,217.43)
03/03/2022	BradCon Electrical Services Inc	\$	(9,831.00)	
03/04/2022	1706217 Ontario Inc (Terry Murray)	\$	(4,700.80)	
03/04/2022	Aben Graphics Ltd.	\$	(215.94)	
03/04/2022	BMLE Muskoka Ltd.	\$	(2,574.29)	
03/04/2022	Chamberlain Timber Mart	\$	(10,477.23)	
03/04/2022	Cottage Country Environmental Services	\$	(1,304.00)	
03/04/2022	CP6 Electric Contracting	\$	(10,000.00)	
03/04/2022	Dwight Lumber & Building	\$	(271.05)	
03/04/2022	Fred Boothby Contracting Ltd	\$	(1,666.75)	
03/04/2022	Gravenhurst Home Building Centre	\$	(2,090.65)	
03/04/2022	HLD Muskoka	\$	(339.00)	
03/04/2022	Hutcheson Muskoka Minerals & Mining	\$	(5,985.13)	
03/04/2022	JFD Commercial	\$	(1,220.40)	
03/04/2022	JP Design Consulting	\$	(2,695.05)	
03/04/2022	K. Winter Sanitation Inc.	\$	(621.50)	
03/04/2022	Lakeside Landscaping Co.	\$	(17,279.96)	
03/04/2022	Madison Hardware	\$	(271.20)	
03/04/2022	Marble People Inc.	\$	(25,074.70)	
03/04/2022	Muskoka Lumber Bala	\$	(1,027.90)	
03/04/2022	Muskoka Rent-All	\$	(1,894.99)	
03/04/2022	Noble Corporation	\$	(17.54)	
03/04/2022	Northern Disposal & Sanitation	\$	(203.40)	
03/04/2022	Precision Rock Blasting	\$	(47,234.00)	
03/04/2022	Rolston Home Building	\$	(7,052.60)	
03/04/2022	Sarjeant	\$	(2,629.79)	
03/04/2022	Settle Property Maintenance Inc.	\$	(8,441.00)	
03/04/2022	Signworx	\$	(621.50)	
03/04/2022	Simcoe Muskoka Home Comfort	\$	(10,428.21)	
03/04/2022	Simcoe Muskoka Home Comfort	\$	(16,474.82)	
03/04/2022	Stiple Inc	\$	(3,842.00)	
03/04/2022	Sunbelt Rentals	\$	(2,783.23)	
03/04/2022	Terrastory Environmental Consulting	\$	(590.43)	
03/04/2022	Tulloch engineering Inc.	\$	(1,565.05)	
03/04/2022	United Rentals	\$	(3,972.06)	
03/04/2022	WAYNE CLARK PLUMBING SERVICES	\$	(6,667.00)	
03/04/2022	Weismiller Timber Mart	\$	(1,997.51)	
03/04/2022	Wilson's The Paint Store	\$	(131.34)	
03/04/2022	Wilson's The Paint Store	\$	(810.70)	

03/08/2022	Quality First Contracting	\$	(15,750.00)
03/12/2022	Aben Graphics Ltd.	\$	(83.65)
03/12/2022	BCR Electric Limited	\$	(24,272.40)
03/12/2022	BMLE Muskoka Ltd.	\$	(5,358.18)
03/12/2022	Dwight Lumber & Building	\$	(498.33)
03/12/2022	GNI Management Group	\$	(30,454.63)
03/12/2022	Jones Motorlines	\$	(389.85)
03/12/2022	Lakeside Landscaping Co.	\$	(9,994.85)
03/12/2022	Nordcap Steel Docks Inc	\$	(16,950.00)
03/12/2022	Sands Commercial Floor Coverings	\$	(25,599.02)
03/12/2022	Sarjeant	\$	(1,387.41)
03/12/2022	Simcoe Muskoka Home Comfort	\$	(36,556.81)
03/12/2022	Simcoe Muskoka Home Comfort	\$	(25,041.79)
03/12/2022	SRT Construction	\$	(10,170.00)
03/12/2022	Sunbelt Rentals	\$	(281.72)
03/12/2022	Taps Bath Centre	\$	(11,885.47)
03/12/2022	The Muskoka Stone & Hearth Co. Ltd.	\$	(2,411.42)
03/12/2022	Ultra Electrical Solutions Inc.	\$	(9,783.80)
03/12/2022	United Rentals	\$	(373.52)
03/12/2022	WAYNE CLARK PLUMBING SERVICES	\$	(10,847.99)
03/17/2022	AA Floors & More Ltd	\$	(6,791.28)
03/17/2022	Septicology (Brad Clark)	\$	(1,356.00)
03/18/2022	JP Design Consulting	\$	(2,721.49)
03/18/2022	Tasso Lake Heating Solutions Inc.	\$	(5,000.00)
03/20/2022	Billy-D Masonry	\$	(678.00)
03/20/2022	Chamberlain Timber Mart	\$	(1,979.83)
03/20/2022	Georgian Waste Service	\$	(1,076.14)
03/20/2022	Gravenhurst Home Building Centre	\$	(983.03)
03/20/2022	Hutcheson Muskoka Minerals & Mining	\$	(658.20)
03/20/2022	IBS Engineering Limited	\$	(741.56)
03/20/2022	K&R Custom Sealing	\$	(1,378.60)
03/20/2022	Locate It Inc	\$	(282.50)
03/20/2022	Midland Home Hardware Building Center	\$	(869.92)
03/20/2022	MVPainters Inc	\$	(1,638.50)
03/20/2022	Nordcap Steel Docks Inc	\$	(26,566.30)
03/20/2022	Paint Master Painting Contractors	\$	(819.25)
03/20/2022	Paint Master Painting Contractors	\$	(678.00)
03/20/2022	Precision Rock Blasting	\$	(42,171.60)
03/20/2022	Rolston Home Building	\$	(5,307.26)
03/20/2022	Signworx	\$	(621.50)
03/20/2022	Simcoe Muskoka Home Comfort	\$	(14,592.01)
03/20/2022	SRT Construction	\$	(3,733.52)
03/20/2022	Sunbelt Rentals	\$	(724.57)
03/20/2022	The Right Movers	\$	(949.20)
03/20/2022	United Rentals	\$	(3,970.26)
03/20/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,380.83)
03/21/2022	Fortier Metal Design	\$	(3,672.50)
03/24/2022	Making Mud	\$	(17,964.74)
03/25/2022	Georgian Waste Service	\$	(518.67)

03/25/2022	Honeycomb	\$	(2,712.00)	
03/25/2022	Hutcheson Muskoka Minerals & Mining	\$	(10,756.33)	
03/25/2022	Juergen and Associates Ltd	\$	(6,331.00)	
03/25/2022	Lakeside Landscaping Co.	\$	(20,747.37)	
03/25/2022	Marvin Windows and Doors	\$	(21,121.06)	
03/25/2022	Precision Rock Blasting	\$	(16,950.00)	
03/25/2022	Rolston Home Building	\$	(19,041.97)	
03/25/2022	Rolston Home Building	\$	(1,478.68)	
03/25/2022	Sarjeant	\$	(5,659.16)	
03/25/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(13.51)	
03/25/2022	Simcoe Muskoka Home Comfort	\$	(13,073.87)	
03/25/2022	Sunbelt Rentals	\$	(7.12)	
03/25/2022	Tulloch engineering Inc.	\$	(13,043.20)	
03/25/2022	United Rentals	\$	(292.39)	
03/25/2022	United Rentals	\$	(175.43)	
03/25/2022	Wilson's The Paint Store	\$	(15.58)	
03/30/2022	Zion Stone Inc	\$	(2,870.20)	
03/31/2022	Chateau Window & Door Systems	\$	(37,422.96)	\$ (781,631.65)
04/01/2022	JP Design Consulting	\$	(2,650.56)	
04/05/2022	AA Floors & More Ltd	\$	(2,398.97)	
04/05/2022	Aben Graphics Ltd.	\$	(574.72)	
04/05/2022	Aces Waste Management Ltd.	\$	(5,465.14)	
04/05/2022	ALEX MARTON LTD	\$	(2,294.00)	
04/05/2022	BCR Electric Limited	\$	(30,701.17)	
04/05/2022	BMLE Muskoka Ltd.	\$	(1,565.05)	
04/05/2022	Complete Plumbing Solutions	\$	(2,438.82)	
04/05/2022	Corporate Midland Rona	\$	(245.41)	
04/05/2022	Cottage Country Environmental Services	\$	(1,304.00)	
04/05/2022	Dawson's Glass and Mirror	\$	(1,254.82)	
04/05/2022	Dwight Lumber & Building	\$	(3,671.47)	
04/05/2022	Ever-clean Mobile Wash	\$	(1,017.00)	
04/05/2022	Ever-clean Mobile Wash	\$	(254.25)	
04/05/2022	Fastek	\$	(25,095.92)	
04/05/2022	Jones Motorlines	\$	(180.80)	
04/05/2022	K. Winter Sanitation Inc.	\$	(621.50)	
04/05/2022	Lakeside Landscaping Co.	\$	(32,572.25)	
04/05/2022	Locate It Inc	\$	(423.75)	
04/05/2022	Midland Home Hardware Building Center	\$	(5,315.00)	
04/05/2022	MUSKOKA LUMBER	\$	(6,789.64)	
04/05/2022	Muskoka Ready Mix Inc.	\$	(14,464.00)	
04/05/2022	Newage Interiors	\$	(1,582.00)	
04/05/2022	Nordcap Steel Docks Inc	\$	(6,758.76)	
04/05/2022	Roes Stair Corp.	\$	(6,780.00)	
04/05/2022	Rolston Home Building	\$	(19,131.44)	
04/05/2022	Sarjeant	\$	(2,325.93)	
04/05/2022	Signworx	\$	(2,943.65)	
04/05/2022	Silva Custom Furniture	\$	(8,774.19)	
04/05/2022	Simcoe Muskoka Home Comfort	\$	(4,531.30)	

04/05/2022	Stiple Inc	\$	(3,554.98)
04/05/2022	Sunbelt Rentals	\$	(2.37)
04/05/2022	Sunbelt Rentals	\$	(2,288.70)
04/05/2022	The Right Movers	\$	(1,627.20)
04/05/2022	United Rentals	\$	(4,845.09)
04/05/2022	Urban Mode	\$	(5,325.13)
04/05/2022	WAYNE CLARK PLUMBING SERVICES	\$	(3,022.75)
04/05/2022	Wilson's The Paint Store	\$	(1,857.16)
04/18/2022	AA Floors & More Ltd	\$	(4,278.81)
04/18/2022	Chamberlain Timber Mart	\$	(87.48)
04/18/2022	CP6 Electric Contracting	\$	(5,983.28)
04/18/2022	CP6 Electric Contracting	\$	(16,837.00)
04/18/2022	Deson Construction Limited	\$	(6,497.50)
04/18/2022	Deson Construction Limited	\$	(6,497.50)
04/18/2022	ED HURST	\$	(10,577.93)
04/18/2022	GNI Management Group	\$	(3,762.90)
04/18/2022	Hutcheson Muskoka Minerals & Mining	\$	(1,969.03)
04/18/2022	Jones Motorlines	\$	(1,231.70)
04/18/2022	JP Design Consulting	\$	(2,603.80)
04/18/2022	Marvin Windows and Doors	\$	(76,937.77)
04/18/2022	Nordcap Steel Docks Inc	\$	(27,120.00)
04/18/2022	Peter Langille's Plumbng & Heating	\$	(2,597.56)
04/18/2022	Rolston Home Building	\$	(5,472.99)
04/18/2022	Sarjeant	\$	(1,543.07)
04/18/2022	Simcoe Muskoka Home Comfort	\$	(8,772.19)
04/18/2022	Team Clean	\$	(565.00)
04/18/2022	TRS Components	\$	(23,956.00)
04/18/2022	United Rentals	\$	(2,776.41)
04/18/2022	Wilson's The Paint Store	\$	(4.12)
04/20/2022	Lakeside Landscaping Co.	\$	-
04/20/2022	Making Mud	\$	(8,411.16)
04/26/2022	Lakeside Landscaping Co.	\$	(16,606.94)
04/26/2022	Quality First Contracting	\$	(15,750.00)
04/27/2022	1706217 Ontario Inc (Terry Murray)	\$	(14,297.66)
04/27/2022	1706217 Ontario Inc (Terry Murray)	\$	(2,636.06)
04/27/2022	Aces Waste Management Ltd.	\$	(10,474.65)
04/27/2022	BCR Electric Limited	\$	(23,515.07)
04/27/2022	BMLE Muskoka Ltd.	\$	(3,304.40)
04/27/2022	Build Recruitment Incorporated	\$	(8,644.50)
04/27/2022	Centurion Fire	\$	(14,178.22)
04/27/2022	Chamberlain Timber Mart	\$	(318.32)
04/27/2022	CP6 Electric Contracting	\$	(22,831.65)
04/27/2022	Dwight Lumber & Building	\$	(1,599.25)
04/27/2022	Fred Boothby Contracting Ltd	\$	(824.90)
04/27/2022	Global Aluminum Solutions Inc.	\$	(8,791.40)
04/27/2022	GNI Management Group	\$	(34,029.95)
04/27/2022	Hutcheson Muskoka Minerals & Mining	\$	(829.80)
04/27/2022	Jones Motorlines	\$	(322.05)
04/27/2022	JP Design Consulting	\$	(2,443.25)

04/27/2022	K. Winter Sanitation Inc.	\$	(621.50)	
04/27/2022	Marwil Tiles Ltd	\$	(13,939.12)	
04/27/2022	Midland Home Hardware Building Center	\$	(1,009.67)	
04/27/2022	Muskoka Ready Mix Inc.	\$	(784.22)	
04/27/2022	Nordcap Steel Docks Inc	\$	(37,290.00)	
04/27/2022	Northern Disposal & Sanitation	\$	(203.40)	
04/27/2022	Precision Rock Blasting	\$	(54,714.60)	
04/27/2022	Quality First Contracting	\$	(10,057.00)	
04/27/2022	Roes Stair Corp.	\$	(13,297.16)	
04/27/2022	Rolston Home Building	\$	(8,744.10)	
04/27/2022	Sarjeant	\$	(10,827.79)	
04/27/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(11,600.46)	
04/27/2022	Simcoe Muskoka Home Comfort	\$	(10,503.35)	
04/27/2022	Sunbelt Rentals	\$	(4,109.98)	
04/27/2022	The Fireplace King Inc.	\$	(25,908.22)	
04/27/2022	The Right Movers	\$	(791.00)	
04/27/2022	United Rentals	\$	(3,091.06)	
04/27/2022	Wilson's The Paint Store	\$	(94.03)	\$ (824,116.82)
05/04/2022	ALEX MARTON LTD	\$	(2,500.00)	
05/04/2022	Chateau Window & Door Systems	\$	(12,555.90)	
05/04/2022	Clearview Nursery	\$	(17,531.45)	
05/04/2022	Milano Kitchen	\$	(15,519.42)	
05/04/2022	Planmac Engineering Inc	\$	(2,165.00)	
05/04/2022	Silva Custom Furniture	\$	(2,433.52)	
05/04/2022	Visions Painting and Decorating	\$	(1,657.50)	
05/05/2022	AA Floors & More Ltd	\$	(2,608.67)	
05/06/2022	1706217 Ontario Inc (Terry Murray)	\$	(5,757.35)	
05/06/2022	AA Floors & More Ltd	\$	(7,196.91)	
05/06/2022	ABC Garage Doors	\$	(3,435.95)	
05/06/2022	Aben Graphics Ltd.	\$	(605.61)	
05/06/2022	Budget Propane	\$	(1,707.91)	
05/06/2022	Build Recruitment Incorporated	\$	(9,661.50)	
05/06/2022	Chamberlain Timber Mart	\$	(112.63)	
05/06/2022	Great White Painting Co Inc	\$	(13,014.13)	
05/06/2022	Muskoka Rent-All	\$	(1,290.96)	
05/06/2022	NCDA - Haji Nakamura	\$	(4,520.00)	
05/06/2022	New Vision Interiors	\$	(37,290.00)	
05/06/2022	Signworx	\$	(621.50)	
05/06/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(5,053.98)	
05/06/2022	Simcoe Muskoka Home Comfort	\$	(7,654.34)	
05/06/2022	Space Age Insulation Ltd	\$	(1,073.50)	
05/06/2022	Stiple Inc	\$	(4,028.68)	
05/06/2022	Stoney Creek Brick & Masonry Inc.	\$	(6,561.06)	
05/06/2022	Sunbelt Rentals	\$	(2,265.37)	
05/06/2022	Sustainment Construction	\$	(6,778.06)	
05/06/2022	Taps Bath Centre	\$	(875.75)	
05/06/2022	Thornbury Home Hardware Building Center	\$	(3,225.54)	

05/06/2022	United Rentals	\$	(3,218.35)
05/06/2022	WAYNE CLARK PLUMBING SERVICES	\$	(1,285.38)
05/14/2022	AA Floors & More Ltd	\$	(219.55)
05/14/2022	Aces Waste Management Ltd.	\$	(892.93)
05/14/2022	ALEX MARTON LTD	\$	(2,000.00)
05/14/2022	Arton Construction Group Inc.	\$	(10,108.98)
05/14/2022	Corporate Midland Rona	\$	(1,252.49)
05/14/2022	Georgian Waste Service	\$	(2,053.10)
05/14/2022	Hutcheson Muskoka Minerals & Mining	\$	(1,236.92)
05/14/2022	Jones Motorlines	\$	(180.80)
05/14/2022	JP Design Consulting	\$	(4,085.33)
05/14/2022	Lakeside Landscaping Co.	\$	(18,135.09)
05/14/2022	Madison Hardware	\$	(8,168.77)
05/14/2022	Marble People Inc.	\$	(19,090.22)
05/14/2022	Marwil Tiles Ltd	\$	(22,972.11)
05/14/2022	Nordcap Steel Docks Inc	\$	(16,707.06)
05/14/2022	Roes Stair Corp.	\$	(13,801.00)
05/14/2022	Royal Muskoka Painting	\$	(8,653.54)
05/14/2022	Signature by Shelley Alexanian	\$	(926.41)
05/14/2022	Soil Engineers Ltd.	\$	(678.00)
05/14/2022	Stone Tile International Inc.	\$	(202.18)
05/14/2022	Stoney Creek Brick & Masonry Inc.	\$	(11,526.00)
05/14/2022	Sustainment Construction	\$	(14,567.33)
05/15/2022	Team Clean	\$	(452.00)
05/16/2022	Millworks Custom Carpentry	\$	(26,176.45)
05/20/2022	AA Floors & More Ltd	\$	(12,828.80)
05/20/2022	Aces Waste Management Ltd.	\$	(2,822.74)
05/20/2022	CP6 Electric Contracting	\$	(1,356.00)
05/20/2022	Deson Construction Limited	\$	(31,979.00)
05/20/2022	Dwight Lumber & Building	\$	(428.75)
05/20/2022	Jones Motorlines	\$	(552.94)
05/20/2022	K. Winter Sanitation Inc.	\$	(624.72)
05/20/2022	Lakeside Landscaping Co.	\$	(23,845.38)
05/20/2022	Making Mud	\$	(7,621.43)
05/20/2022	Maxwell Fabrics & Telafina	\$	(4,509.83)
05/20/2022	Midland Home Hardware Building Center	\$	(1,446.24)
05/20/2022	Northern Disposal & Sanitation	\$	(203.40)
05/20/2022	Power Link Expedite Corp	\$	(1,000.70)
05/20/2022	Precision Rock Blasting	\$	(50,522.30)
05/20/2022	Roes Stair Corp.	\$	(3,733.00)
05/20/2022	Rolston Home Building	\$	(27,615.73)
05/20/2022	Sarjeant	\$	(4,620.10)
05/20/2022	Signworx	\$	(621.50)
05/20/2022	Simcoe Muskoka Home Comfort	\$	(1,026.82)
05/20/2022	Stevenson Plumbing Electrical HVAC	\$	(371.48)
05/20/2022	Stiple Inc	\$	(7,803.78)
05/20/2022	Sunbelt Rentals	\$	(3,612.17)
05/20/2022	Thornbury Home Hardware Building Center	\$	(458.35)
05/20/2022	United Rentals	\$	(7,480.76)

05/20/2022	Victoria Strong	\$	(7,430.71)	
05/20/2022	Visions Painting and Decorating	\$	(3,721.88)	
05/20/2022	Wilson's The Paint Store	\$	(1,763.62)	
05/27/2022	JP Design Consulting	\$	(1,770.33)	
05/27/2022	NCDA - Haji Nakamura	\$	(4,520.00)	
05/29/2022	1706217 Ontario Inc (Terry Murray)	\$	(3,581.42)	
05/29/2022	Hutcheson Muskoka Minerals & Mining	\$	(7,128.19)	
05/29/2022	Making Mud	\$	(14,382.01)	
05/29/2022	Milano Kitchen	\$	(15,790.62)	
05/29/2022	Near North Builders	\$	(33,364.67)	
05/29/2022	Roes Stair Corp.	\$	(8,732.00)	
05/29/2022	Rolston Home Building	\$	(26,980.34)	
05/29/2022	Simcoe Muskoka Home Comfort	\$	(12,160.00)	
05/29/2022	Sunbelt Rentals	\$	(292.67)	
05/29/2022	Sustainment Construction	\$	(19,135.19)	
05/29/2022	Taps Bath Centre	\$	(791.00)	
05/29/2022	WAYNE CLARK PLUMBING SERVICES	\$	(4,425.83)	
05/30/2022	Lakeside Landscaping Co.	\$	(3,234.63)	
05/30/2022	Lakeside Landscaping Co.	\$	(4,159.73)	
05/30/2022	Lakeside Landscaping Co.	\$	(21,294.12)	\$ (760,037.06)
06/01/2022	Bracebridge Rona	\$	(608.83)	
06/01/2022	Chamberlain Timber Mart	\$	(659.23)	
06/05/2022	Allair Media Inc	\$	(6,102.00)	
06/05/2022	Chateau Window & Door Systems	\$	(5,347.73)	
06/05/2022	Del Trades Ltd.	\$	(13,554.85)	
06/05/2022	Hutcheson Muskoka Minerals & Mining	\$	(5,568.12)	
06/05/2022	Locate It Inc	\$	(635.63)	
06/05/2022	Marwil Tiles Ltd	\$	(10,639.00)	
06/05/2022	MI-Drawings Inc.	\$	(1,165.55)	
06/05/2022	Milano Kitchen	\$	(131.08)	
06/05/2022	Muskoka Rent-All	\$	(2,019.31)	
06/05/2022	Power Link Expedite Corp	\$	(1,006.94)	
06/05/2022	Roen Furniture	\$	(6,190.00)	
06/05/2022	Rolston Home Building	\$	(13,345.02)	
06/05/2022	Stiple Inc	\$	(7,001.03)	
06/05/2022	Sunbelt Rentals	\$	(6,107.96)	
06/05/2022	Sustainment Construction	\$	(17,762.19)	
06/05/2022	Taps Bath Centre	\$	(3,677.02)	
06/05/2022	Visions Painting and Decorating	\$	(1,250.62)	
06/05/2022	Visions Painting and Decorating	\$	(837.07)	
06/05/2022	WAYNE CLARK PLUMBING SERVICES	\$	(1,127.18)	
06/05/2022	Wilson's The Paint Store	\$	(3,672.91)	
06/07/2022	JP Design Consulting	\$	(1,913.04)	
06/10/2022	WAYNE CLARK PLUMBING SERVICES	\$	(11,441.25)	
06/11/2022	ALEX MARTON LTD	\$	(4,424.00)	
06/11/2022	BMLE Muskoka Ltd.	\$	(27,137.81)	
06/11/2022	Chateau Window & Door Systems	\$	(18,615.00)	
06/11/2022	Cottage Country Environmental Services	\$	(12,034.50)	
06/11/2022	Georgian Waste Service	\$	(1,228.68)	

06/11/2022	Milano Kitchen	\$	(9,951.64)
06/11/2022	NCDA - Haji Nakamura	\$	(4,682.70)
06/11/2022	Northern Disposal & Sanitation	\$	(203.40)
06/11/2022	Rolston Home Building	\$	(63,618.02)
06/11/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(3,353.91)
06/11/2022	Simcoe Muskoka Home Comfort	\$	(3,703.12)
06/11/2022	Stoney Creek Brick & Masonry Inc.	\$	(16,950.00)
06/11/2022	Sustainment Construction	\$	(10,327.07)
06/11/2022	Thornbury Home Hardware Building Center	\$	(1,415.48)
06/11/2022	United Rentals	\$	(4,046.18)
06/11/2022	WAYNE CLARK PLUMBING SERVICES	\$	(847.50)
06/14/2022	Royal Muskoka Painting	\$	(9,944.00)
06/20/2022	Sunspace of Huntsville Ltd.	\$	(4,616.00)
06/20/2022	Sunspace of Huntsville Ltd.	\$	(3,670.00)
06/21/2022	Atlas Machinery Supply Ltd	\$	(8,734.88)
06/21/2022	Centura Toronto	\$	(4,873.29)
06/21/2022	Lakeside Landscaping Co.	\$	(17,808.04)
06/24/2022	JP Design Consulting	\$	(1,748.90)
06/25/2022	1706217 Ontario Inc (Terry Murray)	\$	(1,627.20)
06/25/2022	Aben Graphics Ltd.	\$	(635.93)
06/25/2022	Aces Waste Management Ltd.	\$	(2,144.25)
06/25/2022	ALEX MARTON LTD	\$	(2,000.00)
06/25/2022	BCR Electric Limited	\$	(13,885.23)
06/25/2022	BMLE Muskoka Ltd.	\$	(26,231.42)
06/25/2022	Build Recruitment Incorporated	\$	(35,482.00)
06/25/2022	Chamberlain Timber Mart	\$	(997.59)
06/25/2022	Ciot Inc	\$	(4,531.62)
06/25/2022	Complete Plumbing Solutions	\$	(940.16)
06/25/2022	Corporate Midland Rona	\$	(635.97)
06/25/2022	Cottage Country Environmental Services	\$	(452.00)
06/25/2022	CP6 Electric Contracting	\$	(5,203.65)
06/25/2022	ED & Company Builders Inc	\$	(13,362.25)
06/25/2022	ED HURST	\$	(16,988.99)
06/25/2022	Georgian Waste Service	\$	(642.42)
06/25/2022	GNI Management Group	\$	(1,695.00)
06/25/2022	Hutcheson Muskoka Minerals & Mining	\$	(28,793.14)
06/25/2022	Jones Motorlines	\$	(864.17)
06/25/2022	K. Winter Sanitation Inc.	\$	(388.44)
06/25/2022	Kent	\$	(1,423.13)
06/25/2022	Lakeside Landscaping Co.	\$	(2,639.10)
06/25/2022	Marwil Tiles Ltd	\$	(10,995.00)
06/25/2022	Maxwell Fabrics & Telafina	\$	(173.57)
06/25/2022	Midland Home Hardware Building Center	\$	(3,506.71)
06/25/2022	NCDA - Haji Nakamura	\$	(4,520.00)
06/25/2022	Nykolyn Hardwood Flooring	\$	(5,370.89)
06/25/2022	Quality First Contracting	\$	(10,000.00)
06/25/2022	Robinson's Paint & Wallpaper Inc.	\$	(499.86)
06/25/2022	Siebert Contracting	\$	(3,962.06)

06/25/2022	Simcoe Muskoka Home Comfort	\$	(2,744.35)	
06/25/2022	Stiple Inc	\$	(5,301.96)	
06/25/2022	Stoney Creek Brick & Masonry Inc.	\$	(75,879.50)	
06/25/2022	Sustainment Construction	\$	(26,753.60)	
06/25/2022	Team Clean	\$	(565.00)	
06/25/2022	The Fireplace King Inc.	\$	(9,877.01)	
06/25/2022	Thornbury Home Hardware Building Center	\$	(186.36)	
06/25/2022	United Rentals	\$	(2,776.41)	
06/25/2022	Veracity Electric	\$	(339.00)	
06/25/2022	Wilson's The Paint Store	\$	(892.55)	
06/27/2022	Millworks Custom Carpentry	\$	(26,176.45)	
06/27/2022	Planmac Engineering Inc	\$	(2,000.00)	\$ (709,781.62)
07/04/2022	Lakeside Landscaping Co.	\$	(17,550.66)	
07/04/2022	Royal Muskoka Painting	\$	(8,000.00)	
07/06/2022	Arton Construction Group Inc.	\$	(6,215.00)	
07/06/2022	JP Design Consulting	\$	(2,237.40)	
07/06/2022	Making Mud	\$	(15,154.38)	
07/06/2022	Space Age Insulation Ltd	\$	(32,244.55)	
07/11/2022	1706217 Ontario Inc (Terry Murray)	\$	(15,338.73)	
07/11/2022	Aben Graphics Ltd.	\$	(214.14)	
07/11/2022	Aces Waste Management Ltd.	\$	(8,734.22)	
07/11/2022	BMLE Muskoka Ltd.	\$	(31,757.89)	
07/11/2022	Chateau Window & Door Systems	\$	(11,364.98)	
07/11/2022	Corporate Midland Rona	\$	(5,809.39)	
07/11/2022	Cube Building Systems	\$	(52,681.14)	
07/11/2022	Deson Construction Limited	\$	(8,814.00)	
07/11/2022	GNI Management Group	\$	(5,695.20)	
07/11/2022	Honeycomb	\$	(3,079.25)	
07/11/2022	Hutcheson Muskoka Minerals & Mining	\$	(6,257.43)	
07/11/2022	Jones Motorlines	\$	(216.96)	
07/11/2022	Muskoka Sanitation	\$	(791.00)	
07/11/2022	Peter Mac Woodwork Inc	\$	(1,561.01)	
07/11/2022	Quality First Contracting	\$	(10,057.00)	
07/11/2022	S. Charlebois Haulage and Excavating Ltd	\$	(10,962.70)	
07/11/2022	Sustainment Construction	\$	(46,017.06)	
07/11/2022	TRS Components	\$	(23,673.50)	
07/11/2022	WAYNE CLARK PLUMBING SERVICES	\$	(5,096.31)	
07/11/2022	Zion Stone Inc	\$	(2,870.20)	
07/17/2022	BMLE Muskoka Ltd.	\$	(18,607.90)	
07/17/2022	Gilt- Edge Inc	\$	(4,068.00)	
07/17/2022	Global Aluminum Solutions Inc.	\$	(23,436.20)	
07/17/2022	Good Electric, ECRA//ESA License	\$	(17,396.35)	
07/17/2022	HLD Muskoka	\$	-	
07/17/2022	Mooza Wood Arts Ltd	\$	(20,340.00)	
07/17/2022	Near North Builders	\$	(6,282.78)	
07/17/2022	Royal Muskoka Painting	\$	(21,583.00)	
07/17/2022	Sustainment Construction	\$	(17,623.36)	
07/17/2022	WAYNE CLARK PLUMBING SERVICES	\$	(18,313.05)	
07/18/2022	Town of bracebridge	\$	(5,028.50)	

07/19/2022	Good Electric, ECRA//ESA License	\$	(8,655.80)	
07/20/2022	AA Floors & More Ltd	\$	(5,596.55)	
07/20/2022	Lakeside Landscaping Co.	\$	(24,744.14)	
07/22/2022	Tejinder Singh	\$	(600.00)	
07/25/2022	JP Design Consulting	\$	(2,052.71)	
07/25/2022	Mooza Wood Arts Ltd	\$	(47,817.08)	
07/27/2022	BCR Electric Limited	\$	(14,294.50)	
07/27/2022	BMLE Muskoka Ltd.	\$	(28,151.19)	
07/27/2022	Brooklin Concrete Products Corp	\$	(35.94)	
07/27/2022	Bruce Clark & Son Plumbing & Mechanical Ltd	\$	(12,771.36)	
07/27/2022	Build Recruitment Incorporated	\$	(25,000.00)	
07/27/2022	CP6 Electric Contracting	\$	(2,949.30)	
07/27/2022	Dwight Lumber & Building	\$	(44.04)	
07/27/2022	ED & Company Builders Inc	\$	(1,491.60)	
07/27/2022	Granite Well Drilling	\$	(83,587.97)	
07/27/2022	Hutcheson Muskoka Minerals & Mining	\$	(19,983.85)	
07/27/2022	Lake Scugog Lumber	\$	(899.68)	
07/27/2022	Lakeside Landscaping Co.	\$	(6,063.26)	
07/27/2022	Midland Home Hardware Building Center	\$	(1,416.10)	
07/27/2022	Mooza Wood Arts Ltd	\$	(36,402.95)	
07/27/2022	MUSKOKA LUMBER	\$	(4,192.79)	
07/27/2022	Muskoka Rent-All	\$	(1,225.15)	
07/27/2022	NCDA - Haji Nakamura	\$	(9,040.00)	
07/27/2022	Newage Interiors	\$	(15,424.50)	
07/27/2022	North Pole Trim & Supplies	\$	(9,040.54)	
07/27/2022	Northern Disposal & Sanitation	\$	(325.44)	
07/27/2022	ON EX Limited	\$	(11,034.45)	
07/27/2022	Orchid Painting	\$	(4,294.00)	
07/27/2022	Robinson's Paint & Wallpaper Inc.	\$	(250.19)	
07/27/2022	Roes Stair Corp.	\$	(33,088.99)	
07/27/2022	Rolston Home Building	\$	(55,586.36)	
07/27/2022	Rolston Home Building	\$	(22,840.42)	
07/27/2022	Royal Muskoka Painting	\$	(13,108.00)	
07/27/2022	Sarjeant	\$	(1,795.48)	
07/27/2022	SearchLabs Inc	\$	(25,425.00)	
07/27/2022	Servpro Muskoka	\$	(282.50)	
07/27/2022	Simcoe Muskoka Home Comfort	\$	(19,388.49)	
07/27/2022	Stiple Inc	\$	(3,007.61)	
07/27/2022	Stoney Creek Brick & Masonry Inc.	\$	(23,052.00)	
07/27/2022	Sunbelt Rentals	\$	(26,338.32)	
07/27/2022	Sustainment Construction	\$	(12,677.47)	
07/27/2022	Thornbury Home Hardware Building Center	\$	(1,058.99)	
07/27/2022	United Rentals	\$	(6,880.45)	
07/27/2022	Veracity Electric	\$	(2,384.94)	
07/27/2022	WAYNE CLARK PLUMBING SERVICES	\$	(4,943.75)	
07/27/2022	Wilson's The Paint Store	\$	(3,604.65)	
07/28/2022	Chamberlain Timber Mart	\$	(45.44)	\$ (1,117,967.18)
08/01/2022	ALEX MARTON LTD	\$	(3,000.00)	
08/01/2022	Chateau Window & Door Systems	\$	(87,177.61)	

08/01/2022	Cottage Country Environmental Services	\$	(17,974.70)
08/01/2022	CP6 Electric Contracting	\$	(3,542.55)
08/01/2022	Jones Motorlines	\$	(216.96)
08/01/2022	JP Design Consulting	\$	(2,497.80)
08/01/2022	Milano Kitchen	\$	(15,745.42)
08/01/2022	Near North Builders	\$	(18,777.78)
08/01/2022	Nykolyn Hardwood Flooring	\$	(9,317.36)
08/01/2022	Roen Furniture	\$	(440.70)
08/01/2022	Signworx	\$	(1,243.00)
08/01/2022	Simcoe Muskoka Home Comfort	\$	(35,085.86)
08/01/2022	Space Age Insulation Ltd	\$	(19,091.35)
08/01/2022	Sustainment Construction	\$	(8,584.84)
08/01/2022	Team Clean	\$	(452.00)
08/01/2022	USI Renovation	\$	(3,173.04)
08/01/2022	WAYNE CLARK PLUMBING SERVICES	\$	(1,497.25)
08/09/2022	Aces Waste Management Ltd.	\$	(5,975.67)
08/09/2022	BMLE Muskoka Ltd.	\$	-
08/09/2022	Camina Design	\$	(420.00)
08/09/2022	Chamberlain Timber Mart	\$	(1,510.74)
08/09/2022	Cube Building Systems	\$	(11,288.81)
08/09/2022	ED & Company Builders Inc	\$	(3,542.55)
08/09/2022	Fortier Metal Design	\$	(2,528.37)
08/09/2022	Hutcheson Muskoka Minerals & Mining	\$	(11,874.50)
08/09/2022	Jones Motorlines	\$	(467.82)
08/09/2022	K. Winter Sanitation Inc.	\$	(435.05)
08/09/2022	Lake Scugog Lumber	\$	(28,983.39)
08/09/2022	Lakeside Landscaping Co.	\$	(11,855.84)
08/09/2022	Midland Home Hardware Building Center	\$	(2,037.91)
08/09/2022	Morton Metal	\$	(9,780.44)
08/09/2022	MUSKOKA LUMBER	\$	(3,221.81)
08/09/2022	Muskoka Paint & Decorating	\$	(380.31)
08/09/2022	Muskoka Rent-All	\$	(169.50)
08/09/2022	Northern Disposal & Sanitation	\$	(406.80)
08/09/2022	Planmac Engineering Inc	\$	(5,650.00)
08/09/2022	Rolston Home Building	\$	(51,719.28)
08/09/2022	Sarjeant	\$	(2,421.08)
08/09/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(231.94)
08/09/2022	Stiple Inc	\$	(2,062.48)
08/09/2022	Stoney Creek Brick & Masonry Inc.	\$	(8,898.75)
08/09/2022	Sunbelt Rentals	\$	(6,961.28)
08/09/2022	Sustainment Construction	\$	(13,331.91)
08/09/2022	Thornbury Home Hardware Building Center	\$	(3,714.10)
08/09/2022	United Rentals	\$	(5,887.34)
08/09/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,512.66)
08/09/2022	Wilson's The Paint Store	\$	(1,619.15)
08/12/2022	Township of Huntsville	\$	(2,000.00)
08/15/2022	EDEN FINE HOMES	\$	(4,407.00)
08/21/2022	Atlas Machinery Supply Ltd	\$	(1,927.36)

08/22/2022	Aben Graphics Ltd.	\$	(746.04)	
08/22/2022	Aces Waste Management Ltd.	\$	(2,245.09)	
08/22/2022	ALEX MARTON LTD	\$	(3,616.00)	
08/22/2022	Armstrong Dodge	\$	(7,484.02)	
08/22/2022	ATTRIDGE 5TH GEN.WOODWORKING INC	\$	(9,825.47)	
08/22/2022	BCR Electric Limited	\$	(9,313.46)	
08/22/2022	BMLE Muskoka Ltd.	\$	(42,086.71)	
08/22/2022	Ciot Inc	\$	(170.20)	
08/22/2022	Complete Plumbing Solutions	\$	(7,039.91)	
08/22/2022	Cottage Country Environmental Services	\$	(20,961.50)	
08/22/2022	HLD Muskoka	\$	(700.60)	
08/22/2022	Honeycomb	\$	(706.25)	
08/22/2022	Hutcheson Muskoka Minerals & Mining	\$	(21,747.49)	
08/22/2022	JP Design Consulting	\$	(1,905.74)	
08/22/2022	JSW Manufacturing Inc	\$	(616.43)	
08/22/2022	Lakeside Landscaping Co.	\$	(41,984.87)	
08/22/2022	MacKinnon Water Solution	\$	(15,255.00)	
08/22/2022	Madison Hardware	\$	(146.90)	
08/22/2022	Making Mud	\$	(2,681.95)	
08/22/2022	Mallette's Tree Removal	\$	(2,034.00)	
08/22/2022	Marwil Tiles Ltd	\$	(35,177.00)	
08/22/2022	Midland Home Hardware Building Center	\$	(90.95)	
08/22/2022	MI-Drawings Inc.	\$	(3,508.65)	
08/22/2022	Millworks Custom Carpentry	\$	(33,103.56)	
08/22/2022	Muskoka Paint & Decorating	\$	(380.31)	
08/22/2022	Muskoka Rent-All	\$	(22.71)	
08/22/2022	Muskoka Wide plumbing	\$	(7,627.50)	
08/22/2022	NCDA - Haji Nakamura	\$	(4,520.00)	
08/22/2022	Near North Builders	\$	(5,695.20)	
08/22/2022	Northern Disposal & Sanitation	\$	(183.72)	
08/22/2022	Robinson's Paint & Wallpaper Inc.	\$	(933.47)	
08/22/2022	Space Age Insulation Ltd	\$	(8,192.50)	
08/22/2022	Stoney Creek Brick & Masonry Inc.	\$	(32,772.83)	
08/22/2022	Sunbelt Rentals	\$	(19,433.62)	
08/22/2022	Sustainment Construction	\$	(4,147.72)	
08/22/2022	Team Clean	\$	(452.00)	
08/22/2022	The Fireplace King Inc.	\$	(84.24)	
08/22/2022	The Muskoka Stone & Hearth Co. Ltd.	\$	(2,411.42)	
08/22/2022	United Rentals	\$	(279.68)	
08/22/2022	WAYNE CLARK PLUMBING SERVICES	\$	(395.50)	
08/24/2022	Atlas Machinery Supply Ltd	\$	(946.94)	
08/24/2022	Sustainment Construction	\$	(5,794.47)	
08/24/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,051.25)	
08/30/2022	WAYNE CLARK PLUMBING SERVICES	\$	(3,813.75)	\$ (811,328.68)
09/01/2022	Ciot Inc	\$	(293.45)	
09/01/2022	ED HURST	\$	(12,004.89)	
09/01/2022	EDEN FINE HOMES	\$	(8,023.00)	
09/01/2022	Milano Kitchen	\$	(9,774.50)	
09/01/2022	Royal Muskoka Painting	\$	(15,000.00)	

09/06/2022	1706217 Ontario Inc (Terry Murray)	\$	(14,163.42)
09/06/2022	Aben Graphics Ltd.	\$	(411.02)
09/06/2022	Aces Waste Management Ltd.	\$	(8,545.06)
09/06/2022	ALEX MARTON LTD	\$	(6,639.00)
09/06/2022	BMLE Muskoka Ltd.	\$	(55,228.43)
09/06/2022	Camina Design	\$	(360.00)
09/06/2022	Centurion Fire	\$	(3,159.48)
09/06/2022	Corporate Midland Rona	\$	(704.60)
09/06/2022	Cube Building Systems	\$	(7,334.50)
09/06/2022	Gilt- Edge Inc	\$	(3,955.00)
09/06/2022	Honeycomb	\$	(1,130.00)
09/06/2022	Hutcheson Muskoka Minerals & Mining	\$	(17,834.63)
09/06/2022	JFD Commercial	\$	(8,644.61)
09/06/2022	Jones Motorlines	\$	(684.78)
09/06/2022	JP Design Consulting	\$	(2,137.85)
09/06/2022	Lakeside Landscaping Co.	\$	(1,092.49)
09/06/2022	Marble People Inc.	\$	(19,090.22)
09/06/2022	Marvin Windows and Doors	\$	(59,501.40)
09/06/2022	Marwil Tiles Ltd	\$	(15,864.75)
09/06/2022	NEAR NORTH CONCRETE	\$	(5,650.00)
09/06/2022	ON EX Limited	\$	(678.00)
09/06/2022	Power Link Expedite Corp	\$	(940.02)
09/06/2022	Pristine Clean	\$	(1,919.44)
09/06/2022	Rogerson land clearing (Cody Rogerson)	\$	(1,510.25)
09/06/2022	Silva Custom Furniture	\$	(2,961.36)
09/06/2022	Sunbelt Rentals	\$	(11,153.43)
09/06/2022	The Muskoka Stone & Hearth Co. Ltd.	\$	(3,312.03)
09/06/2022	Township of Huntsville	\$	(17,000.00)
09/06/2022	TRS Components	\$	(57,291.00)
09/06/2022	USI Renovation	\$	(3,028.40)
09/06/2022	Victoria Strong	\$	(7,250.70)
09/06/2022	Visions Painting and Decorating	\$	(182.40)
09/09/2022	ALEX MARTON LTD	\$	(2,000.00)
09/09/2022	ALEX MARTON LTD	\$	(3,616.00)
09/09/2022	Armstrong Dodge	\$	(3,771.62)
09/09/2022	HUGH MITCHELL	\$	(1,473.00)
09/09/2022	Lakeside Landscaping Co.	\$	(25,576.51)
09/09/2022	Near North Builders	\$	(39,300.63)
09/09/2022	Simcoe Muskoka Home Comfort	\$	(20,231.16)
09/09/2022	Sustainment Construction	\$	(4,716.96)
09/09/2022	The Crane Guys	\$	(5,638.25)
09/13/2022	Making Mud	\$	(7,345.00)
09/13/2022	Zion Stone Inc	\$	(2,799.57)
09/15/2022	Build Recruitment Incorporated	\$	(15,680.00)
09/15/2022	Royal Muskoka Painting	\$	(10,000.00)
09/16/2022	Royal Muskoka Painting	\$	(9,680.10)
09/23/2022	Aces Waste Management Ltd.	\$	(622.40)
09/23/2022	ALEX MARTON LTD	\$	(4,000.00)
09/23/2022	Apex Drywall and Co	\$	(10,170.00)

09/23/2022	ATTRIDGE 5TH GEN.WOODWORKING INC	\$	(648.62)
09/23/2022	Camina Design	\$	(90.00)
09/23/2022	Corporate Midland Rona	\$	(540.75)
09/23/2022	Corporate Rona Inc	\$	(1,201.48)
09/23/2022	Dwight Lumber & Building	\$	(1,440.63)
09/23/2022	Fastek	\$	(1,575.22)
09/23/2022	Georgian Waste Service	\$	(1,801.30)
09/23/2022	GNI Management Group Inc. (detele)	\$	(1,881.45)
09/23/2022	Hutcheson Muskoka Minerals & Mining	\$	(6,104.83)
09/23/2022	Jason Armstrong Hyundai of Muskoka	\$	(526.52)
09/23/2022	K&R Custom Sealing	\$	(2,260.00)
09/23/2022	K. Winter Sanitation Inc.	\$	(870.10)
09/23/2022	Lake Scugog Lumber	\$	(28,030.20)
09/23/2022	Lakeside Landscaping Co.	\$	(15,951.08)
09/23/2022	Morton Metal	\$	(641.84)
09/23/2022	Muskoka Ready Mix Inc.	\$	(929.43)
09/23/2022	NEAR NORTH CONCRETE	\$	(3,079.25)
09/23/2022	Newage Interiors	\$	(20,000.00)
09/23/2022	North Pole Trim & Supplies	\$	(3,815.52)
09/23/2022	Rolston Home Building	\$	(2,354.22)
09/23/2022	Royal Muskoka Painting	\$	(26,041.35)
09/23/2022	Simcoe Building Centre (Simcoe Masonry Centre)	\$	(43.13)
09/23/2022	Sustainment Construction	\$	(5,811.36)
09/23/2022	Team Clean	\$	(452.00)
09/23/2022	Thornbury Home Hardware Building Center	\$	(4,944.02)
09/23/2022	Veracity Electric	\$	(6,649.78)
09/23/2022	WAYNE CLARK PLUMBING SERVICES	\$	(8,861.08)
09/23/2022	Zion Stone Inc	\$	(2,799.58)
09/26/2022	Town of Gravenhurst	\$	(2,796.93)
09/26/2022	Township of Muskoka Lakes	\$	(200.00)
09/29/2022	Halifax Paper Trails	\$	(316.25)
09/30/2022	Aces Waste Management Ltd.	\$	(3,330.22)
09/30/2022	BMLE Muskoka Ltd.	\$	(33,238.43)
09/30/2022	Call of The Wild Inc	\$	(288.15)
09/30/2022	Corporate Rona Inc	\$	(22.43)
09/30/2022	ED HURST	\$	(9,937.78)
09/30/2022	Fastek	\$	(392.84)
09/30/2022	Honeycomb	\$	(1,695.00)
09/30/2022	Hutcheson Muskoka Minerals & Mining	\$	(2,730.64)
09/30/2022	K&R Custom Sealing	\$	(2,034.00)
09/30/2022	Lake Scugog Lumber	\$	(25,241.55)
09/30/2022	Lakeside Landscaping Co.	\$	(7,646.96)
09/30/2022	Madison Hardware	\$	(2,250.40)
09/30/2022	Millworks Custom Carpentry	\$	(61,832.26)
09/30/2022	Northern Disposal & Sanitation	\$	(203.40)
09/30/2022	ON EX Limited	\$	(5,375.08)
09/30/2022	Quality First Contracting	\$	(33,900.00)
09/30/2022	Roen Furniture	\$	(7,799.40)

09/30/2022	Rolston Home Building	\$	(21,093.38)	
09/30/2022	Shane Watkinson Masonry	\$	(1,237.35)	
09/30/2022	Soil Engineers Ltd.	\$	(678.68)	
09/30/2022	Stiple Inc	\$	(10,266.28)	
09/30/2022	Sunbelt Rentals	\$	(27,206.32)	
09/30/2022	TRS Components	\$	(14,577.00)	
09/30/2022	United Rentals	\$	(6,458.11)	
09/30/2022	WAYNE CLARK PLUMBING SERVICES	\$	(4,957.88)	
09/30/2022	Wilson's The Paint Store	\$	(509.15)	
09/30/2022	Windmill Truck caps	\$	(9,810.66)	\$ (998,446.58)
10/03/2022	Bracebridge Rona	\$	(3,836.67)	
10/03/2022	Chamberlain Timber Mart	\$	(44,535.71)	
10/03/2022	Chateau Window & Door Systems	\$	(5,347.73)	
10/03/2022	Del Trades Ltd.	\$	(7,102.05)	
10/03/2022	Marvin Windows and Doors	\$	(21,121.05)	
10/06/2022	ALEX MARTON LTD	\$	(5,345.00)	
10/06/2022	CHRISTOPHER ROBERTS	\$	(1,295.00)	
10/06/2022	EDEN FINE HOMES	\$	(11,187.00)	
10/06/2022	Karl's Metal Works	\$	(9,040.00)	
10/06/2022	Lakeside Landscaping Co.	\$	(28,324.36)	
10/06/2022	Sunspace of Huntsville Ltd.	\$	(3,670.94)	
10/12/2022	ABC Garage Doors	\$	(2,533.48)	
10/12/2022	Aces Waste Management Ltd.	\$	(4,404.38)	
10/12/2022	Armstrong Dodge	\$	(3,055.80)	
10/12/2022	ATTRIDGE 5TH GEN.WOODWORKING INC	\$	(282.50)	
10/12/2022	BMLE Muskoka Ltd.	\$	(14,279.12)	
10/12/2022	CHRISTOPHER ROBERTS	\$	(226.00)	
10/12/2022	Ciot Inc	\$	(1,414.80)	
10/12/2022	Complete Plumbing Solutions	\$	(671.22)	
10/12/2022	Corporate Rona Inc	\$	(1,115.16)	
10/12/2022	Fiable Consulting Inc.	\$	(1,977.50)	
10/12/2022	Global Aluminum Solutions Inc.	\$	(4,384.40)	
10/12/2022	Jones Motorlines	\$	(556.62)	
10/12/2022	Madison Hardware	\$	(4,753.11)	
10/12/2022	Morton Metal	\$	(1,609.12)	
10/12/2022	Near North Builders	\$	(16,046.00)	
10/12/2022	NEAR NORTH CONCRETE	\$	(1,695.00)	
10/12/2022	Planmac Engineering Inc	\$	(2,016.00)	
10/12/2022	Power Link Expedite Corp	\$	(1,006.49)	
10/12/2022	Sarjeant	\$	(5,720.63)	
10/12/2022	Soil Engineers Ltd.	\$	(1,145.82)	
10/12/2022	Stoney Creek Brick & Masonry Inc.	\$	(10,725.70)	
10/12/2022	WAYNE CLARK PLUMBING SERVICES	\$	(2,353.23)	
10/13/2022	Clement Aluminum & Vinyl	\$	(5,000.00)	
10/13/2022	PERKINS EXTERIOR RENOVATIONS	\$	(4,463.50)	
10/13/2022	Vivid Stones & Quartz	\$	(5,763.00)	
10/13/2022	WAYNE CLARK PLUMBING SERVICES	\$	(4,425.83)	
10/18/2022	AMHERST CONCRETE PUMP SERVICE	\$	(2,868.59)	
10/18/2022	Chateau Window & Door Systems	\$	(4,221.11)	

10/18/2022	Ciot Inc	\$	(97.68)	
10/18/2022	PETRA DESIGN INC	\$	(2,265.65)	
10/18/2022	Shane Watkinson Masonry	\$	(4,373.10)	
10/18/2022	Signworx	\$	(1,243.00)	
10/18/2022	Simcoe Muskoka Home Comfort	\$	(9,600.48)	
10/18/2022	Stoney Creek Brick & Masonry Inc.	\$	(37,747.65)	
10/19/2022	WAYNE CLARK PLUMBING SERVICES	\$	(600.00)	
10/20/2022	Marble People Inc.	\$	(30,719.05)	
10/21/2022	BCR Electric Limited	\$	(9,193.02)	
10/21/2022	CP6 Electric Contracting	\$	(6,587.91)	
10/21/2022	Granite Well Drilling	\$	(14,802.23)	
10/21/2022	Lakeside Landscaping Co.	\$	(18,428.47)	
10/21/2022	SPINNIN CONCRETE	\$	(5,796.90)	
10/21/2022	Stoney Creek Brick & Masonry Inc.	\$	(19,594.20)	
10/24/2022	Chateau Window & Door Systems	\$	(26,585.00)	
10/25/2022	ALEX MARTON LTD	\$	(2,000.00)	
10/25/2022	ED HURST	\$	(5,552.82)	
10/25/2022	Georgian Waste Service	\$	(719.14)	
10/25/2022	Global Aluminum Solutions Inc.	\$	(6,531.40)	
10/25/2022	GNI Management Group	\$	(4,373.10)	
10/25/2022	Lakeside Landscaping Co.	\$	(8,762.45)	
10/25/2022	Marwil Tiles Ltd	\$	(3,051.00)	
10/25/2022	Milano Kitchen	\$	(17,831.40)	
10/25/2022	Mooza Wood Arts Ltd	\$	(40,000.00)	
10/25/2022	Northern Disposal & Sanitation	\$	(1,017.00)	
10/25/2022	Planmac Engineering Inc	\$	(2,655.50)	
10/25/2022	Siebert Contracting	\$	(2,486.00)	
10/25/2022	WAYNE CLARK PLUMBING SERVICES	\$	(9,900.00)	
10/27/2022	Mooza Wood Arts Ltd	\$	(18,529.74)	
10/28/2022	Newage Interiors	\$	(19,052.80)	
10/28/2022	WAYNE CLARK PLUMBING SERVICES	\$	(3,468.54)	
10/31/2022	BMLE Muskoka Ltd.	\$	(27,295.98)	\$ (610,380.83)
11/2/2022	Chamberlain Timber Mart	\$	(12,940.84)	
11/2/2022	Lake Scugog Lumber	\$	(11,172.08)	
11/2/2022	Millworks Custom Carpentry	\$	(20,000.00)	
11/2/2022	Near North Builders	\$	(20,283.89)	
11/2/2022	Simcoe Muskoka Home Comfort	\$	(25,447.60)	
11/2/2022	Sunbelt Rentals	\$	(24,259.37)	\$ (114,103.78)
		\$	(7,425,637.75)	\$ (7,425,637.75)

Schedule “I”

01/16/2022	James Lischkoff	\$	(3,000.00)	
01/16/2022	Mutiny Studio	\$	(9.00)	
01/16/2022	Peak To Peak Bookkeeping Ltd.	\$	(520.61)	
01/16/2022	R&D Limited Partnership	\$	(4,940.36)	
01/16/2022	RPM Contracting	\$	(1,130.00)	
01/16/2022	Sam Hisey (Contractor)	\$	(4,706.65)	
01/16/2022	SignCraft Canada Inc.	\$	(621.50)	
01/16/2022	The North Studio	\$	(1,579.74)	
01/18/2022	Complete Home Services Limited	\$	(20,000.00)	
01/31/2022	Complete Home Services Limited	\$	(5,000.00)	\$ (41,507.86)
02/06/2022	Green Moose Media	\$	(621.50)	
02/06/2022	James Lischkoff	\$	(4,009.00)	
02/06/2022	Mutiny Studio	\$	(2,445.32)	
02/06/2022	Mutiny Studio	\$	(107.35)	
02/06/2022	R&D Limited Partnership	\$	(4,940.36)	
02/18/2022	Dockside Publishing	\$	(3,352.32)	
02/18/2022	Green Moose Media	\$	(1,243.00)	
02/18/2022	James Lischkoff	\$	(5,254.50)	
02/18/2022	James Lischkoff	\$	(5,254.50)	
02/18/2022	Peak To Peak Bookkeeping Ltd.	\$	(493.65)	
02/18/2022	Sam Hisey (Contractor)	\$	(4,000.00)	
02/18/2022	Sam Hisey (Contractor)	\$	(4,000.00)	
02/18/2022	The Lakeside Collective	\$	(480.25)	\$ (36,201.75)
03/04/2022	Computer Tech CD	\$	(1,107.40)	
03/04/2022	Dallas Clarke	\$	(1,005.70)	
03/04/2022	Impact Marketing	\$	(483.64)	
03/04/2022	James Lischkoff	\$	(5,254.50)	
03/04/2022	Peak To Peak Bookkeeping Ltd.	\$	(610.24)	
03/04/2022	R&D Limited Partnership	\$	(4,940.36)	

03/04/2022	Sam Hisey (Contractor)	\$	(4,706.65)	
03/04/2022	The Lakeside Collective	\$	(480.25)	
03/04/2022	The North Studio	\$	(789.87)	
03/20/2022	James Lischkoff	\$	(7,514.50)	
03/20/2022	Lischkoff Design & Planning Inc.	\$	(1,300.59)	
03/20/2022	Mutiny Studio	\$	(1,327.69)	
03/20/2022	R&D Limited Partnership	\$	(4,940.36)	
03/20/2022	Sam Hisey (Contractor)	\$	(5,389.02)	
03/31/2022	Impact Marketing	\$	(2,475.65)	
03/31/2022	James Lischkoff	\$	(7,514.50)	
03/31/2022	Lischkoff Design & Planning Inc.	\$	(11,336.00)	\$ (61,176.92)
04/01/2022	The Benefits Trust	\$	(3,348.15)	
04/05/2022	Almaguin Building Movers	\$	(8,475.00)	
04/05/2022	Green Moose Media	\$	(1,638.50)	
04/05/2022	Impact Marketing	\$	(498.15)	
04/05/2022	Peak To Peak Bookkeeping Ltd.	\$	(723.85)	
04/05/2022	SignCraft Canada Inc.	\$	(271.20)	
04/05/2022	The Lakeside Collective	\$	(480.25)	
04/05/2022	The North Studio	\$	(789.87)	
04/26/2022	Sam Hisey (Contractor)	\$	(13,113.65)	
04/27/2022	Impact Marketing	\$	(483.64)	
04/28/2022	James Lischkoff	\$	(7,514.50)	
04/28/2022	Lischkoff Design & Planning Inc.	\$	(12,070.32)	
04/28/2022	R&D Limited Partnership	\$	(9,880.72)	\$ (59,287.80)
05/04/2022	Superpass- Petro Canada	\$	(1,116.26)	
05/12/2022	Almaguin Building Movers	\$	(5,085.00)	
05/15/2022	Impact Marketing	\$	(452.00)	
05/15/2022	James Lischkoff	\$	(8,305.50)	
05/15/2022	MNP LLP	\$	(5,932.50)	

05/15/2022	Peak To Peak Bookkeeping Ltd.	\$	(785.44)	
05/15/2022	Sam Hisey (Contractor)	\$	(6,556.83)	
05/15/2022	The Lakeside Collective	\$	(480.25)	
05/15/2022	The North Studio	\$	(789.87)	
05/27/2022	Laf's Professional Photography	\$	(1,500.00)	
05/29/2022	James Lischkoff	\$	(6,723.50)	
05/29/2022	Sam Hisey (Contractor)	\$	(6,556.82)	
05/29/2022	The Lakeside Collective	\$	(2,825.00)	\$ (47,108.97)
05/31/2022	Superpass- Petro Canada	\$	(5,040.22)	
06/01/2022	Lischkoff Design & Planning Inc.	\$	(3,113.00)	
06/03/2022	Del Trades Ltd.	\$	(10,000.00)	
06/08/2022	Ministry of Finance (EHT)	\$	(1,157.19)	
06/11/2022	Computer Tech CD	\$	(1,078.02)	
06/11/2022	James Lischkoff	\$	(9,178.50)	
06/11/2022	Mutiny Studio	\$	(203.40)	
06/11/2022	R&D Limited Partnership	\$	(9,880.72)	
06/11/2022	Sam Hisey (Contractor)	\$	(6,556.83)	
06/16/2022	Ministry of Finance (EHT)	\$	(4,971.04)	
06/23/2022	Bring IT by Macro, LLC	\$	(13,791.96)	
06/24/2022	FullClarity (USA), Inc	\$	(23,536.13)	
06/25/2022	Price Advertising Inc.	\$	(498.15)	
06/25/2022	Sam Hisey (Contractor)	\$	(6,556.82)	
06/25/2022	The North Studio	\$	(1,579.74)	
06/29/2022	Laf's Professional Photography	\$	(1,500.00)	
06/30/2022	Dockside Publishing	\$	(4,099.38)	\$ (102,741.10)
07/04/2022	Lischkoff Design & Planning Inc.	\$	(6,352.48)	
07/05/2022	Ministry of Finance (EHT)	\$	(5,603.15)	
07/11/2022	Chamberlain Timber Mart	\$	(1,879.94)	
07/16/2022	James Lischkoff	\$	(8,346.50)	

07/16/2022	Lischkoff Design & Planning Inc.	\$	(16,455.71)	
07/16/2022	Sam Hisey (Contractor)	\$	(13,113.65)	
07/18/2022	Orillia Pro Net	\$	(2,428.10)	
07/20/2022	Bell Mobility	\$	(179.61)	
07/26/2022	The Lakeside Collective	\$	(2,825.00)	
07/27/2022	Price Advertising Inc.	\$	(498.15)	
07/27/2022	R&D Limited Partnership	\$	(4,940.36)	\$ (62,622.65)
08/01/2022	Peak To Peak Bookkeeping Ltd.	\$	(2,042.60)	
08/01/2022	Price Advertising Inc.	\$	(498.15)	
08/05/2022	The North Studio	\$	(789.87)	
08/08/2022	Signage & Lighting Systems Inc	\$	(7,980.63)	
08/10/2022	Lischkoff Design & Planning Inc.	\$	(3,000.00)	
08/10/2022	Muskoka Crane Service	\$	(958.24)	
08/15/2022	Ministry of Finance (EHT)	\$	(5,897.09)	
08/22/2022	Lischkoff Design & Planning Inc.	\$	(12,417.64)	
08/22/2022	MNP LLP	\$	(7,172.25)	
08/22/2022	Orillia Pro Net	\$	(552.31)	
08/22/2022	Peak To Peak Bookkeeping Ltd.	\$	(1,137.09)	
08/22/2022	The Lakeside Collective	\$	(5,650.00)	
08/26/2022	Particle Film Co	\$	(1,130.00)	
08/29/2022	Dallas Clarke	\$	(1,412.50)	\$ (50,638.37)
09/01/2022	Lischkoff Design & Planning Inc.	\$	(68,960.49)	
09/01/2022	Orillia Pro Net	\$	(162.44)	
09/06/2022	Dockside Publishing	\$	(4,099.38)	
09/06/2022	Green Moose Media	\$	(339.00)	
09/06/2022	James Lischkoff	\$	(11,946.50)	
09/06/2022	MNP LLP	\$	(540.00)	
09/06/2022	Price Advertising Inc.	\$	(996.30)	
09/06/2022	Sam Hisey (Contractor)	\$	(13,113.65)	

09/06/2022	The Lakeside Collective	\$	(5,650.00)	
09/06/2022	The North Studio	\$	(789.87)	
09/13/2022	Ministry of Finance (EHT)	\$	(7,210.69)	
09/20/2022	Watson Realty Inc.	\$	(1,000.00)	
09/27/2022	Lischkoff Design & Planning Inc.	\$	(4,339.97)	
09/30/2022	Lischkoff Design & Planning Inc.	\$	(3,113.00)	\$ (122,261.29)
10/03/2022	SPINNIN CONCRETE	\$	(8,051.25)	
10/04/2022	Particle Film Co	\$	(5,198.00)	
10/05/2022	Sam Hisey (Contractor)	\$	(10,000.00)	
10/11/2022	Doublespace Photography	\$	(1,867.61)	
10/13/2022	Ministry of Finance (EHT)	\$	(10,917.99)	
10/15/2022	Lischkoff Design & Planning Inc.	\$	(12,844.14)	
10/17/2022	Peak To Peak Bookkeeping Ltd.	\$	(2,488.54)	
10/25/2022	SPINNIN CONCRETE	\$	(644.10)	\$ (52,011.63)
		\$	(635,558.34)	\$ (635,558.34)

Schedule “J”

Lischkoff Build Design Ltd.

Expenses - Trust account

01/24/2022	Interior Design of Nova Scotia	\$ (552.00)	\$ (552.00)
06/29/2022	RBC	\$ (117.40)	
07/31/2022	RBC	\$ (134.05)	
11/1/2022	RBC	\$ (17.50)	
11/4/2022	RBC	\$ (85.60)	\$ (354.55)
08/22/2022	The Blue Mountains Landfill Site	\$ (260.00)	
08/22/2022	The Blue Mountains Landfill Site	\$ (2,885.00)	\$ (3,145.00)
08/23/2022	Town of bracebridge	\$ (350.00)	\$ (350.00)
10/12/2022	Town of Gravenhurst	\$ (853.00)	\$ (853.00)
01/04/2022	Township of Huntsville	\$ (910.00)	
03/22/2022	Township of Huntsville	\$ (10,023.00)	
04/01/2022	Township of Huntsville	\$ (500.00)	
04/01/2022	Township of Huntsville	\$ (500.00)	
04/01/2022	Township of Huntsville	\$ (5,000.00)	
04/01/2022	Township of Huntsville	\$ (10,023.00)	
06/20/2022	Township of Huntsville	\$ (25,023.00)	\$ (51,979.00)
11/4/2022	Township of Severn	\$ (25,552.67)	\$ (25,552.67)
03/16/2022	Township of Uxbridge	\$ (6,165.00)	
04/06/2022	Township of Uxbridge	\$ (983.00)	\$ (7,148.00)
08/10/2022	Walmart	\$ (79.19)	\$ (79.19)
	Reconciling item	\$ (1.00)	\$ (1.00)
		<u>\$ (90,014.41)</u>	<u>\$ (90,014.41)</u>

Schedule “K”

Lischkoff Bulid Design Ltd.
Expenses - General account

01/15/2022	Expense	AMAZON.CA	\$	(422.81)	\$	(422.81)
02/18/2022	Expense	Benjamin Bogart (Cash Advances)	\$	(103.84)	\$	(103.84)
01/06/2022	Expense	Bickley Ford	\$	(1,093.85)		
02/07/2022	Expense	Bickley Ford	\$	(1,093.85)		
03/01/2022	Expense	Bickley Ford	\$	(1,093.85)		
04/06/2022	Expense	Bickley Ford	\$	(1,093.85)		
05/06/2022	Expense	Bickley Ford	\$	(1,093.85)		
06/06/2022	Expense	Bickley Ford	\$	(1,093.85)		
07/06/2022	Expense	Bickley Ford	\$	(1,093.85)		
08/06/2022	Expense	Bickley Ford	\$	(1,093.85)	\$	(8,750.80)
07/05/2022	Expense	Blue Cross	\$	(8,193.28)		
08/02/2022	Expense	Blue Cross	\$	(3,737.59)		
09/01/2022	Expense	Blue Cross	\$	(5,172.02)		
10/03/2022	Expense	Blue Cross	\$	(6,374.27)		
11/1/2022	Expense	Blue Cross	\$	(5,197.28)	\$	(28,674.44)
01/04/2022	Expense	CBW National Leasing Inc.	\$	(1,438.17)		
02/01/2022	Expense	CBW National Leasing Inc.	\$	(1,438.17)		
03/01/2022	Expense	CBW National Leasing Inc.	\$	(1,438.17)		
04/01/2022	Expense	CBW National Leasing Inc.	\$	(1,438.17)		
05/02/2022	Expense	CBW National Leasing Inc.	\$	(1,438.17)		
06/01/2022	Expense	CBW National Leasing Inc.	\$	(1,438.17)		
07/04/2022	Expense	CBW National Leasing Inc.	\$	(1,438.17)		
08/01/2022	Expense	CBW National Leasing Inc.	\$	(1,438.17)		
09/01/2022	Expense	CBW National Leasing Inc.	\$	(1,438.17)		
10/03/2022	Expense	CBW National Leasing Inc.	\$	(1,438.17)		
11/1/2022	Expense	CBW National Leasing Inc.	\$	(1,438.17)	\$	(15,819.87)
11/1/2022	Expense	CRA	\$	(24,002.86)		
11/3/2022	Expense	CRA	\$	(20,000.00)	\$	(44,002.86)
01/31/2022	Expense	Echelon Insurance	\$	(293.86)	\$	(293.86)
01/04/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(840.11)		
01/04/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(822.72)		
01/17/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(860.54)		
01/31/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(723.86)		
02/01/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(822.72)		
02/01/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(840.11)		
02/16/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(860.54)		
02/28/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(723.86)		
03/01/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(822.72)		
03/01/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(840.11)		
03/08/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(723.86)		
03/16/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(860.54)		
04/01/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(840.11)		
04/01/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(822.72)		

04/18/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(860.54)	
05/02/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(840.11)	
05/02/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(822.72)	
05/02/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(723.86)	
05/16/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(860.54)	
05/30/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(723.86)	
06/01/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(840.11)	
06/01/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(822.72)	
06/16/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(860.54)	
06/30/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(723.86)	
07/04/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(822.72)	
07/04/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(840.11)	
07/18/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(860.54)	
08/01/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(822.72)	
08/01/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(840.11)	
08/01/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(723.86)	
08/16/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(860.54)	
08/30/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(723.86)	
09/01/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(840.11)	
09/01/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(822.72)	
09/16/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(860.54)	
10/03/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(822.72)	
10/03/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(840.11)	
10/03/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(723.86)	
10/17/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(860.54)	
11/1/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(822.72)	
11/1/2022	Expense	Edmonds Chevrolet Buick GMC	\$	(840.11)	\$ (33,411.27)
01/13/2022	Expense	Lakeland Power	\$	(76.72)	
02/14/2022	Expense	Lakeland Power	\$	(78.24)	
03/17/2022	Expense	Lakeland Power	\$	(52.88)	
04/11/2022	Expense	Lakeland Power	\$	(39.06)	\$ (246.90)
04/08/2022	Expense	Peel Chrysler	\$	(632.83)	
06/06/2022	Expense	Peel Chrysler	\$	(504.42)	
06/06/2022	Expense	Peel Chrysler	\$	(350.62)	
06/08/2022	Expense	Peel Chrysler	\$	(632.83)	
06/09/2022	Expense	Peel Chrysler	\$	(474.93)	
06/20/2022	Expense	Peel Chrysler	\$	(504.42)	
06/20/2022	Expense	Peel Chrysler	\$	(350.62)	
06/23/2022	Expense	Peel Chrysler	\$	(474.93)	
07/04/2022	Expense	Peel Chrysler	\$	(504.42)	
07/04/2022	Expense	Peel Chrysler	\$	(350.62)	
07/07/2022	Expense	Peel Chrysler	\$	(474.93)	
07/08/2022	Expense	Peel Chrysler	\$	(632.83)	
07/15/2022	Expense	Peel Chrysler	\$	(1,198.81)	
07/18/2022	Expense	Peel Chrysler	\$	(350.62)	
07/18/2022	Expense	Peel Chrysler	\$	(504.42)	

07/21/2022	Expense	Peel Chrysler	\$	(474.93)	
08/01/2022	Expense	Peel Chrysler	\$	(350.62)	
08/01/2022	Expense	Peel Chrysler	\$	(1,053.20)	
08/01/2022	Expense	Peel Chrysler	\$	(504.42)	
08/04/2022	Expense	Peel Chrysler	\$	(474.93)	
08/08/2022	Expense	Peel Chrysler	\$	(632.83)	
08/15/2022	Expense	Peel Chrysler	\$	(1,198.81)	
08/15/2022	Expense	Peel Chrysler	\$	(504.42)	
08/15/2022	Expense	Peel Chrysler	\$	(350.62)	
08/18/2022	Expense	Peel Chrysler	\$	(474.93)	
08/29/2022	Expense	Peel Chrysler	\$	(350.62)	
08/29/2022	Expense	Peel Chrysler	\$	(504.42)	
09/01/2022	Expense	Peel Chrysler	\$	(474.93)	
09/01/2022	Expense	Peel Chrysler	\$	(1,028.51)	
09/01/2022	Expense	Peel Chrysler	\$	(1,299.37)	
09/08/2022	Expense	Peel Chrysler	\$	(632.83)	
09/12/2022	Expense	Peel Chrysler	\$	(504.42)	
09/12/2022	Expense	Peel Chrysler	\$	(350.62)	
09/15/2022	Expense	Peel Chrysler	\$	(474.93)	
09/15/2022	Expense	Peel Chrysler	\$	(1,198.81)	
09/26/2022	Expense	Peel Chrysler	\$	(350.62)	
09/26/2022	Expense	Peel Chrysler	\$	(504.42)	
09/29/2022	Expense	Peel Chrysler	\$	(474.93)	
10/03/2022	Expense	Peel Chrysler	\$	(1,028.51)	
10/03/2022	Expense	Peel Chrysler	\$	(1,287.82)	
10/11/2022	Expense	Peel Chrysler	\$	(632.83)	
10/11/2022	Expense	Peel Chrysler	\$	(350.62)	
10/11/2022	Expense	Peel Chrysler	\$	(504.42)	
10/13/2022	Expense	Peel Chrysler	\$	(474.93)	
10/17/2022	Expense	Peel Chrysler	\$	(1,198.81)	
10/24/2022	Expense	Peel Chrysler	\$	(350.62)	
10/24/2022	Expense	Peel Chrysler	\$	(504.42)	
10/27/2022	Expense	Peel Chrysler	\$	(474.93)	
10/28/2022	Expense	Peel Chrysler	\$	(1,097.50)	
	Expense	Peel Chrysler	\$	(1,287.82)	
11/7/2022	Expense	Peel Chrysler	\$	(504.42)	
11/7/2022	Expense	Peel Chrysler	\$	(350.62)	
11/1/2022	Expense	Peel Chrysler	\$	(1,028.51)	
11/10/2022	Expense	Peel Chrysler	\$	(474.93)	\$ (33,663.10)
07/31/2022	Expense	RBC	\$	(94.75)	
11/8/2022	Expense	RBC	\$	(20.35)	\$ (115.10)
11/2/2022	Expense	Rosen Goldberg Inc.	\$	(20,000.00)	\$ (20,000.00)
07/04/2022	Expense	Superpass- Petro Canada	\$	(5,975.46)	
08/03/2022	Expense	Superpass- Petro Canada	\$	(8,470.44)	
09/01/2022	Expense	Superpass- Petro Canada	\$	(7,129.09)	
10/04/2022	Expense	Superpass- Petro Canada	\$	(8,925.67)	

11/3/2022	Expense	Superpass- Petro Canada	\$	(11,400.26)		
11/4/2022	Expense	Superpass- Petro Canada	\$	(3,346.33)	\$	(45,247.25)
01/28/2022	Expense	Township of Muskoka Lakes	\$	(300.00)	\$	(300.00)
01/10/2022	Expense	Unica Insurance	\$	(979.33)		
02/04/2022	Expense	Unica Insurance	\$	(745.87)		
02/08/2022	Expense	Unica Insurance	\$	(1,145.61)		
03/01/2022	Expense	Unica Insurance	\$	(745.87)		
03/08/2022	Expense	Unica Insurance	\$	(1,329.47)		
04/04/2022	Expense	Unica Insurance	\$	(745.87)		
04/08/2022	Expense	Unica Insurance	\$	(1,586.17)		
05/02/2022	Expense	Unica Insurance	\$	(745.87)		
05/09/2022	Expense	Unica Insurance	\$	(1,557.30)		
06/06/2022	Expense	Unica Insurance	\$	(745.87)		
06/08/2022	Expense	Unica Insurance	\$	(1,557.30)		
07/04/2022	Expense	Unica Insurance	\$	(745.87)		
07/08/2022	Expense	Unica Insurance	\$	(1,693.04)		
08/04/2022	Expense	Unica Insurance	\$	(745.87)		
08/08/2022	Expense	Unica Insurance	\$	(1,882.46)		
09/06/2022	Expense	Unica Insurance	\$	(745.82)		
09/08/2022	Expense	Unica Insurance	\$	(98.26)		
09/08/2022	Expense	Unica Insurance	\$	(1,696.66)		
10/04/2022	Expense	Unica Insurance	\$	(844.46)		
10/11/2022	Expense	Unica Insurance	\$	(1,696.51)		
11/4/2022	Expense	Unica Insurance	\$	(877.71)		
11/8/2022	Expense	Unica Insurance	\$	(31.40)		
11/8/2022	Expense	Unica Insurance	\$	(1,863.08)	\$	(24,805.67)
			\$	(255,857.77)	\$	(255,857.77)
11/4/2022		Not designated	\$	(2,509.55)		
			\$	(291.54)		
			\$	(80.00)		
			\$	(632.83)	\$	(3,513.92)
			\$	(259,371.69)	\$	(259,371.69)

Schedule “L”

Lischkoff Build Design Ltd
 Summary of Transfers

		Transfer to General Acct	Supplier Payment	Visa	Other
1/4/2022	-15,000.00	\$ (15,000.00)			
01/04/2022	-75,000.00	\$ (75,000.00)			
01/15/2022	-50,000.00	\$ (50,000.00)			
01/31/2022	-25,000.00	\$ (25,000.00)			
02/10/2022	-50,000.00	\$ (50,000.00)			
02/14/2022	-50,000.00	\$ (50,000.00)			
02/15/2022	-30,000.00	\$ (30,000.00)			
02/15/2022	-10,000.00			\$ (10,000.00)	
02/16/2022	-50,000.00	\$ (50,000.00)			
02/17/2022	-50,000.00	\$ (50,000.00)			
02/18/2022	-50,000.00	\$ (50,000.00)			
02/22/2022	-9,700.00		\$ (9,700.00)		
02/22/2022	-5,000.00			\$ (5,000.00)	
02/24/2022	-25,000.00			\$ (25,000.00)	
03/01/2022	-50,000.00	\$ (50,000.00)			
03/10/2022	-10,000.00			\$ (10,000.00)	
03/11/2022	-5,000.00			\$ (5,000.00)	
03/16/2022	-125,000.00	\$ (125,000.00)			
03/18/2022	-50,000.00	\$ (50,000.00)			
03/21/2022	-10,000.00			\$ (10,000.00)	
03/21/2022	-10,000.00			\$ (10,000.00)	
03/23/2022	-5,000.00			\$ (5,000.00)	
03/23/2022	-20,000.00			\$ (20,000.00)	
03/25/2022	-15,000.00			\$ (15,000.00)	
03/28/2022	-10,000.00			\$ (10,000.00)	
03/30/2022	-50,000.00	\$ (50,000.00)			
03/30/2022	-50,000.00	\$ (50,000.00)			
03/31/2022	-10,000.00			\$ (10,000.00)	
04/01/2022	-50,000.00	\$ (50,000.00)			
04/04/2022	-10,000.00			\$ (10,000.00)	
04/05/2022	-5,000.00			\$ (5,000.00)	
04/05/2022	-5,000.00			\$ (5,000.00)	
04/06/2022	-10,000.00			\$ (10,000.00)	
04/07/2022	-5,000.00			\$ (5,000.00)	
04/12/2022	-10,000.00			\$ (10,000.00)	
04/18/2022	-50,000.00	\$ (50,000.00)			
04/18/2022	-10,000.00			\$ (10,000.00)	
04/21/2022	-15,000.00			\$ (15,000.00)	
04/22/2022	-20,000.00			\$ (20,000.00)	
04/27/2022	-100,000.00	\$ (100,000.00)			
04/28/2022	-50,000.00	\$ (50,000.00)			
05/02/2022	-15,000.00	\$ (15,000.00)			
05/05/2022	-35,000.00			\$ (35,000.00)	
05/09/2022	-30,000.00			\$ (30,000.00)	
05/11/2022	-50,000.00	\$ (50,000.00)			
05/13/2022	-50,000.00	\$ (50,000.00)			
05/16/2022	-100,000.00	\$ (100,000.00)			

05/25/2022	-25,000.00			\$	(25,000.00)				
05/27/2022	-100,000.00	\$	(100,000.00)						
06/10/2022	-4,938.50			\$	(4,938.50)				
06/10/2022	-2,537.27			\$	(2,537.27)				
06/10/2022	-10,000.00			\$	(10,000.00)				
06/10/2022	-150,000.00	\$	(150,000.00)						
06/13/2022	-50,000.00	\$	(50,000.00)						
06/17/2022	-20,000.00			\$	(20,000.00)				
06/20/2022	-10,000.00			\$	(10,000.00)				
06/24/2022	-15,000.00			\$	(15,000.00)				
06/24/2022	-2,500.00			\$	(2,500.00)				
07/18/2022	-100,000.00		-100,000.00						
07/19/2022	-25,000.00			\$	(25,000.00)				
07/26/2022	-30,000.00			\$	(30,000.00)				
08/10/2022	-8,000.00			\$	(8,000.00)				
08/15/2022	-150,000.00	\$	(150,000.00)						
08/16/2022	-830.12					-830.12			
08/16/2022	-15,000.00			\$	(15,000.00)				
08/16/2022	-1,654.91			\$	(1,654.91)				
08/23/2022	-50,000.00	\$	(50,000.00)						
08/24/2022	-40,000.00			\$	(40,000.00)				
09/01/2022	-250,000.00		-250,000.00						
09/06/2022	-100,000.00		-100,000.00						
09/08/2022	-50,000.00			\$	(50,000.00)				
09/13/2022	-150,000.00	\$	(150,000.00)						
09/14/2022	-5,000.00			\$	(5,000.00)				
09/14/2022	-3,400.00			\$	(3,400.00)				
09/14/2022	-1,500.00			\$	(1,500.00)				
09/15/2022	-10,000.00			\$	(10,000.00)				
09/29/2022	-25,000.00			\$	(25,000.00)				
10/05/2022	-50,000.00	\$	(50,000.00)						
10/05/2022	-35,000.00			\$	(35,000.00)				
10/13/2022	-10,000.00			\$	(10,000.00)				
10/13/2022	-200,000.00		-200,000.00						
10/14/2022	-150,000.00		-150,000.00						
10/26/2022	-50,000.00		-50,000.00						
10/27/2022	-10,000.00			\$	(10,000.00)				
10/31/2022	-15,000.00	\$	(15,000.00)						
11/1/2022	-25,000.00	\$	(25,000.00)						
11/2/2022	-35,000.00	\$	(35,000.00)						
11/7/2023	1,480.00	\$	1,480.00						
11/7/2022	7070.05	\$	7,070.05						
	<u>-3,511,510.75</u>	<u>\$</u>	<u>(2,851,449.95)</u>	<u>\$</u>	<u>(9,700.00)</u>	<u>\$</u>	<u>(649,530.68)</u>	<u>\$</u>	<u>(830.12)</u>

\$	2,851,449.95	Transfer to General account
\$	649,530.68	Visa payments
\$	9,700.00	Victoria Strong
\$	<u>830.12</u>	Miscellaneous
\$	<u>3,511,510.75</u>	

Schedule “M”

Lischkoff Build Design Ltd.
Summary of transfers - General account

	Receipts	Disbursements	From Trust	< \$2001	Visa
01/04/2022		\$ (2,000.00)			\$ (2,000.00)
1/4/2022	\$ 15,000.00		\$ 15,000.00		
01/04/2022	\$ 75,000.00		\$ 75,000.00		
01/04/2022		\$ (500.00)		\$ (500.00)	
01/13/2022		\$ (1,435.54)		\$ (1,435.54)	
01/13/2022		\$ (115.41)		\$ (115.41)	
01/15/2022	\$ 50,000.00		\$ 50,000.00		
01/24/2022		\$ (9,067.01)			\$ (9,067.01)
01/25/2022		\$ (24.00)		\$ (24.00)	
01/25/2022		\$ (15,000.00)			\$ (15,000.00)
01/31/2022		\$ (10,000.00)			\$ (10,000.00)
01/31/2022	\$ 25,000.00		\$ 25,000.00		
01/31/2022		\$ (6,864.35)			\$ (6,864.35)
02/01/2022		\$ (1,500.00)			\$ (1,500.00)
02/10/2022	\$ 50,000.00		\$ 50,000.00		
02/10/2022		\$ (3,042.00)		\$ (3,042.00)	\$ (3,042.00)
02/10/2022		\$ (3,401.93)		\$ (3,401.93)	\$ (3,401.93)
02/10/2022		\$ (8,545.66)		\$ (8,545.66)	\$ (8,545.66)
02/10/2022		\$ (2,301.84)			\$ (2,301.84)
02/11/2022		\$ (15,000.00)			\$ (15,000.00)
02/14/2022		\$ (10,000.00)			\$ (10,000.00)
02/14/2022	\$ 50,000.00		\$ 50,000.00		
02/15/2022	\$ 30,000.00		\$ 30,000.00		
02/16/2022		\$ (4,500.00)			\$ (4,500.00)
02/16/2022	\$ 50,000.00		\$ 50,000.00		
02/16/2022		\$ (2,000.00)			\$ (2,000.00)
02/17/2022		\$ (5,000.00)			\$ (5,000.00)
02/17/2022	\$ 50,000.00		\$ 50,000.00		
02/17/2022	\$ 2,301.84				\$ 2,301.84
02/18/2022	\$ 50,000.00		\$ 50,000.00		
02/22/2022		\$ (3,116.38)		\$ (3,116.38)	\$ (3,116.38)
02/28/2022		\$ (14,000.00)			\$ (14,000.00)
03/01/2022	\$ 50,000.00		\$ 50,000.00		
03/04/2022		\$ (10,000.00)			\$ (10,000.00)
03/04/2022		\$ (4,102.94)		\$ (4,102.94)	\$ (4,102.94)
03/04/2022		\$ (255.10)		\$ (255.10)	
03/15/2022		\$ (3,304.79)		\$ (3,304.79)	\$ (3,304.79)
03/16/2022	\$ 125,000.00		\$ 125,000.00		
03/18/2022	\$ 50,000.00		\$ 50,000.00		
03/18/2022		\$ (10,000.00)			\$ (10,000.00)
03/18/2022		\$ (404.61)		\$ (404.61)	
03/21/2022		\$ (5,000.00)			\$ (5,000.00)
03/22/2022		\$ (5,000.00)			\$ (5,000.00)
03/24/2022		\$ (10.00)		\$ (10.00)	
03/25/2022		\$ (1,173.73)		\$ (1,173.73)	
03/25/2022		\$ (519.86)		\$ (519.86)	
03/30/2022	\$ 50,000.00		\$ 50,000.00		
03/30/2022	\$ 50,000.00		\$ 50,000.00		
03/31/2022		\$ (1,570.00)		\$ (1,570.00)	
04/01/2022	\$ 50,000.00		\$ 50,000.00		
04/18/2022	\$ 50,000.00		\$ 50,000.00		
04/22/2022		\$ (14,229.26)			\$ (14,229.26)
04/25/2022		\$ (361.33)		\$ (361.33)	
04/25/2022		\$ (1,524.56)		\$ (1,524.56)	
04/26/2022		\$ (434.64)		\$ (434.64)	
04/26/2022		\$ (4,900.34)		\$ (4,900.34)	\$ (4,900.34)
04/27/2022		\$ (10,000.00)			\$ (10,000.00)
04/27/2022	\$ 100,000.00		\$ 100,000.00		
04/28/2022	\$ 50,000.00		\$ 50,000.00		
04/28/2022		\$ (20,000.00)			\$ (20,000.00)
05/02/2022	\$ 15,000.00		\$ 15,000.00		
05/02/2022		\$ (889.74)		\$ (889.74)	
05/02/2022		\$ (15,000.00)			\$ (15,000.00)
05/05/2022		\$ (37,224.99)		\$ (37,224.99)	\$ (37,224.99)
05/09/2022		\$ (2,293.15)			\$ (2,293.15)
05/09/2022		\$ (325.86)		\$ (325.86)	
05/11/2022		\$ (15,000.00)			\$ (15,000.00)
05/11/2022	\$ 50,000.00		\$ 50,000.00		

05/13/2022	\$	50,000.00		\$	50,000.00		
05/13/2022		\$	(500.00)		\$	(500.00)	
05/16/2022	\$	100,000.00		\$	100,000.00		
05/18/2022		\$	(10,000.00)				\$ (10,000.00)
05/20/2022		\$	(612.09)		\$	(612.09)	
05/20/2022		\$	(430.69)		\$	(430.69)	
05/27/2022		\$	(50,000.00)				\$ (50,000.00)
05/27/2022	\$	100,000.00		\$	100,000.00		
05/27/2022		\$	(2,000.00)		\$	(2,000.00)	
05/27/2022		\$	(4,463.50)			\$ (4,463.50)	\$ (4,463.50)
05/30/2022		\$	(15,000.00)				\$ (15,000.00)
05/31/2022		\$	(10,000.00)				\$ (10,000.00)
05/31/2022		\$	(1,000.00)		\$	(1,000.00)	
06/06/2022		\$	(804.46)		\$	(804.46)	
06/06/2022		\$	(341.22)		\$	(341.22)	
06/08/2022		\$	(50.90)		\$	(50.90)	
06/10/2022	\$	150,000.00		\$	150,000.00		
06/13/2022	\$	50,000.00		\$	50,000.00		
06/16/2022		\$	(1,000.00)				\$ (1,000.00)
06/17/2022		\$	(15,000.00)				\$ (15,000.00)
06/23/2022		\$	(2,000.00)				\$ (2,000.00)
06/24/2022		\$	(2,049.13)		\$	(2,049.13)	\$ (2,049.13)
06/24/2022		\$	(2,562.01)		\$	(2,562.01)	\$ (2,562.01)
06/24/2022		\$	(8,941.47)		\$	(8,941.47)	\$ (8,941.47)
07/05/2022		\$	(15,000.00)				\$ (15,000.00)
07/07/2022		\$	(5,783.44)		\$	(5,783.44)	\$ (5,783.44)
07/07/2022		\$	(10,000.00)				\$ (10,000.00)
07/12/2022		\$	(15,000.00)				\$ (15,000.00)
07/13/2022		\$	(4,000.00)		\$	(4,000.00)	\$ (4,000.00)
07/13/2022		\$	(2,071.63)				\$ (2,071.63)
07/14/2022		\$	(3,000.00)		\$	(3,000.00)	\$ (3,000.00)
07/14/2022		\$	(3,600.00)		\$	(3,600.00)	\$ (3,600.00)
07/18/2022	\$	100,000.00		\$	100,000.00		
07/28/2022		\$	(25,000.00)				\$ (25,000.00)
07/29/2022		\$	(15,000.00)				\$ (15,000.00)
08/01/2022		\$	(1,031.41)		\$	(1,031.41)	
08/01/2022		\$	(109.13)		\$	(109.13)	
08/04/2022		\$	(10,000.00)				\$ (10,000.00)
08/15/2022	\$	150,000.00		\$	150,000.00		
08/19/2022		\$	(2,276.97)			\$ (2,276.97)	\$ (2,276.97)
08/23/2022	\$	50,000.00		\$	50,000.00		
08/23/2022		\$	(648.68)		\$	(648.68)	
08/29/2022		\$	(15,000.00)				\$ (15,000.00)
09/01/2022	\$	250,000.00		\$	250,000.00		
09/01/2022		\$	(5,000.00)				\$ (5,000.00)
09/02/2022		\$	(400.00)		\$	(400.00)	
09/06/2022	\$	100,000.00		\$	100,000.00		
09/13/2022	\$	150,000.00		\$	150,000.00		
09/15/2022		\$	(3,280.77)			\$ (3,280.77)	\$ (3,280.77)
09/15/2022		\$	(2,176.48)			\$ (2,176.48)	\$ (2,176.48)
09/23/2022		\$	(935.33)		\$	(935.33)	
09/23/2022		\$	(50,000.00)				\$ (50,000.00)
09/26/2022		\$	(658.51)		\$	(658.51)	
09/28/2022		\$	(1,613.64)		\$	(1,613.64)	
10/05/2022	\$	50,000.00		\$	50,000.00		
10/06/2022		\$	(4,373.92)			\$ (4,373.92)	\$ (4,373.92)
10/13/2022	\$	200,000.00		\$	200,000.00		
10/14/2022	\$	150,000.00		\$	150,000.00		
10/24/2022		\$	(10.00)		\$	(10.00)	
10/26/2022	\$	50,000.00		\$	50,000.00		
10/31/2022	\$	15,000.00		\$	15,000.00		
10/31/2022		\$	(73.05)		\$	(73.05)	
10/31/2022		\$	(231.54)		\$	(231.54)	
11/1/2022	\$	25,000.00		\$	25,000.00		
11/2/2022	\$	35,000.00		\$	35,000.00		
11/3/2022	\$	(5,000.00)		\$	(5,000.00)		
11/4/2022	\$	2,000.00		\$	2,000.00		
11/4/2022	\$	4,000.00		\$	4,000.00		
11/4/2022	\$	5,500.00		\$	5,500.00		
11/4/2022	\$	(1,500.00)		\$	(1,500.00)		
11/4/2022	\$	(5,500.00)		\$	(5,500.00)		
11/4/2022	\$	5,000.00		\$	5,000.00		
11/7/2022	\$	(1,480.00)		\$	(1,480.00)		
11/7/2022	\$	(7,070.05)		\$	(7,070.05)		
	\$	2,858,251.79	\$ (603,968.99)	\$	2,254,282.80	\$ 2,855,949.95	\$ (24,595.03)
							\$ (580,672.12)

Transfer from Trust account \$ 2,851,449.95
Complete Carpentry Kawartha - intercompany (net) \$ 500.00
Complete Carpentry Muskoka - intercompany (net) \$ 4,000.00 \$ 2,855,949.95

Visa payments \$ 580,672.12
Under \$2001 \$ 20,995.03 \$ 601,667.15

\$ 2,254,282.80

Schedule “N”

Lischkoff Buikd Design Ltd.

Summary of Journal entries - Trust account - disbursements

Transfers to related company

2/15/2022	Complete Painting Muskoka Ltd	\$	(9,500.00)	
3/24/2022	Complete Carpentry Kawartha Ltd.	\$	(18,000.00)	
3/28/2022	Complete Carpentry Kawartha Ltd.	\$	(5,000.00)	
5/30/2022	Complete Carpentry Kawartha Ltd.	\$	(5,000.00)	
6/6/2022	Complete Painting Muskoka Ltd.	\$	(8,500.00)	
6/9/2022	Complete Painting Kawartha Ltd.	\$	(5,000.00)	
6/9/2022	Complete Carpentry Muskoka Ltd.	\$	(15,000.00)	
6/9/2022	Complete Painting Muskoka Ltd.	\$	(15,000.00)	
8/8/2022	Complete Carpentry Kawartha Ltd.	\$	(2,200.00)	\$ (83,200.00)

Payment of supplier

Centurion Fire	\$	(13,500.00)	
Blaney Mcurtry	\$	(3,000.00)	
Muskoka Lumber	\$	(4,192.79)	
Millworks Custom Carpentry	\$	(8,897.18)	
WSIB	\$	(30,650.52)	
Nathan Bhuler	\$	(32,500.00)	
Less than \$2001	\$	(512.74)	\$ (93,253.23)

Shared service/management fees

4/21/2022	\$	(5,000.00)	
5/11/2022	\$	(15,000.00)	
5/18/2022	\$	(10,000.00)	
6/28/2022	\$	(25,000.00)	
8/18/2022	\$	(15,000.00)	
9/6/2022	\$	(15,000.00)	
9/15/2022	\$	(5,500.00)	
9/15/2022	\$	20,000.00	
9/16/2022	\$	(6,000.00)	
9/26/2022	\$	(15,000.00)	\$ (91,500.00)

\$ (267,953.23)

Schedule “O”

Lischkoff Build Design Ltd

Summary of Journal entires - General account - disbursements

Shared services (Management fees) Complete Home Services Ltd.

1/4/2022	\$	(15,000.00)	
1/11/2022	\$	(15,000.00)	
02/03/2022	\$	(5,000.00)	
02/03/2022	\$	(2,000.00)	
02/04/2022	\$	(30,000.00)	
02/14/2022	\$	(20,000.00)	
03/16/2022	\$	(20,000.00)	
03/30/2022	\$	(20,000.00)	
04/14/2022	\$	(5,000.00)	
04/27/2022	\$	(10,000.00)	
06/08/2022	\$	(15,000.00)	
06/23/2022	\$	(15,000.00)	
07/11/2022	\$	(15,000.00)	
07/28/2022	\$	(20,000.00)	
10/11/2022	\$	(10,000.00)	
10/19/2022	\$	(10,000.00)	
10/31/2022	\$	(15,000.00)	\$ (242,000.00)

Intercompany loan

10/04/2022	\$	(3,500.00)	
01/31/2022	\$	(3,000.00)	
02/18/2022	\$	(2,109.96)	\$ (8,609.96)

Employee source deductions	\$	(985,570.77)
HST	\$	(326,222.37)
EHT	\$	(31,209.13)
WSIB	\$	(44,360.76)
Employee benefits	\$	(20,304.56)
Insurance	\$	(7,629.00)
Employee advances	\$	(14,000.00)
Petro Canada	\$	(20,000.00)
Hy Grade	\$	(15,000.00)
Vehicle lease cancellation		

	8/16/2022	\$	(9,589.63)	
	10/28/2022	\$	<u>(15,000.00)</u>	\$ (24,589.63)
Rent				\$ (27,370.00)
Dockside Publishing				\$ (4,099.38)
Transactions under \$2000 (net)				\$ (19,746.54)
				<u>\$ (1,790,712.10)</u>