

Fill in this information to identify the case:

Debtor Sam J. Chellino Crane Rental, Inc.

United States Bankruptcy Court for the: Northern District of Illinois, Eastern Division

Case number 17-14204  
(if known)

☐ Check if this is an amended filing

## Official Form 207

# Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

### Part 1: Income

#### 1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From 1/1/2017 To 5/5/2017	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$4,114,120.00
For prior year: From 1/1/2016 To 12/31/2016	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$15,314,717.52
For the year before that: From 1/1/2015 To 12/31/2015	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$26,742,279.00

#### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

### Part 2: List Certain Transfers Made Before Filing for Bankruptcy

#### 3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

#### 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

SEE ATTACHED SOFA EXHIBIT 4

#### 5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

#### 6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

### Part 3: Legal Actions or Assignments

**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
DE LAGE LANDEN FINANCIAL VS. SERVICES, INC. VS. CHELLINO CRANE INC AND SAM J CHELLINO CRANE RENTAL INC ET AL	CONTRACT DISPUTE	UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<b>Case number</b> 1:17-CV-01291			
MERCHANT BANK EQUIPMENT FINANCE VS. CHELLINO CRANE INC AND SAM J CHELLINO CRANE RENTAL INC ET AL	CONTRACT DISPUTE	UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<b>Case number</b> 1:17-CV-02500			
TBK BANK, SSB VS. CHELLINO CRANE INC AND SAM J CHELLINO CRANE RENTAL INC ET AL	CONTRACT DISPUTE	UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<b>Case number</b> 1:17-CV-02637			
WELLS FARGO EQUIPMENT FINANCE, INC VS. CHELLINO CRANE INC AND SAM J CHELLINO CRANE RENTAL INC ET AL	CONTRACT DISPUTE	UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
<b>Case number</b> 1:17-CV-02043			

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

**Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.

Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ None

**Part 9: Personal Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?
- ☒ No. Go to Part 10.
- ☐ Yes. Fill in below:

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No  
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No  
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No  
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Dates of service	
LINDA SPADAFINO 915 ROWELL AVENUE JOLIET, IL 60433	From 7/1/2014	To CURRENT

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Dates of service	
JONES SAGER & COMPANY LLC 1001 E MAIN STREET, SUITE B ST CHARLES, IL 60174	From JAN 2012	To PRESENT
MUELLER & CO., LLC 1707 N RANDALL RD #200 ELGIN, IL 60123	From APR 2015	To JUL 2016

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
LINDA SPADAFINO 915 ROWELL AVENUE JOLIET, IL 60433	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☐ None

**Name and address**

ALLY AUTO  
ALTERNA CAPITAL  
ASSURANCE AGENCY  
AUXSABLE  
AXZO NOBEL  
BARNHART CRANE  
BAY CAPITAL LLC  
BMO  
BP  
CALLIDUS CAPITAL  
CITGO  
CONTINENTAL BANK  
DLL  
ECHELON CAPITAL  
EQUIFY  
EQUISTAR  
EVERBANK  
EXXONMOBIL  
FIRST MIDWEST BANK  
GE CAPITAL  
GORDON BROTHERS  
GREENBRIAR ASSET MANAGEMENT LP  
HARRY FRY  
IRON CITY  
KALAMATA CAPITAL LLC  
LAKEWOOD COMPANY - ORANGEWOOD CAPITAL  
LAKEWOOD COMPANY - WILKS BROTHERS  
LAMPSON  
LYONDELL  
MAMMOET CRANE  
MARMON / STERLING CRANE  
MERCHANTS BANK  
MICHAEL LANIGAN  
NATIONS EQUIPMENT FINANCE  
NORTHERN CRANE  
PEOPLES CAPITAL  
PROPHET EQUITY / ALLEGIANCE CRANE  
RAPID ADVANCE  
SBA  
SIEMEN FINANCIAL SERVICES  
SIGNATURE  
SPRING CAPITAL  
STANDARD BANK  
STEARNS  
STERLING BANK  
SUMITOMO  
SUMMIT INVESTMENT MANAGEMENT  
SUPER G CAPITAL

Name and address

TAL SHEYNFELD HOLDINGS, LLC  
TCF  
TOYOTA MOTOR CREDIT  
TRIUMPH  
VERITAS FINANCIAL PARTNERS  
WELLS FARGO  
WHITE OAK GLOBAL ADVISORS

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ None

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

☐ None

Name	Address	Position and nature of any interest	% of interest, if any
FRANK J. CHELLINO	915 ROWELL AVENUE JOLIET, IL 60433	DIRECTOR & VICE-PRESIDENT	
FRANK J. CHELLINO TRUST	915 ROWELL AVENUE JOLIET, IL 60433	SHAREHOLDER	50%
GREGORY CHELLINO	915 ROWELL AVENUE JOLIET, IL 60433	DIRECTOR & PRESIDENT	
GREGORY CHELLINO TRUST	915 ROWELL AVENUE JOLIET, IL 60433	SHAREHOLDER	50%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ None

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ None

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ None

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ None

Debtor Sam J. Chellino Crane Rental, Inc.  
(Name)

Case number (if known) 17-14204

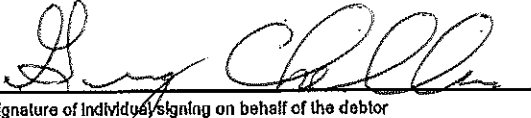
**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

x   
Signature of individual signing on behalf of the debtor

Gregory Chellino  
Printed Name

\_\_\_\_\_  
Position or relationship to debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No  
☒ Yes

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Statement of Financial Affairs - Exhibit 4

Sam J. Chellino Crane Rental, Inc. 17-14204

Name	Relationship to Debtor	Payment Date	Payment Number	Amount	Description
BLAKE CHELLINO 915 ROWELL AVENUE JOLIET, IL 60433	Son of 50% Owner Gregory Chellino	05/10/2016	6922	\$2,476.66	Payroll
		05/17/2016	7102	\$2,631.98	Payroll
		05/24/2016	7222	\$7,014.80	Payroll
		05/31/2016	7368	\$4,694.90	Payroll
		06/07/2016	7549	\$2,547.43	Payroll
		06/14/2016	7660	\$2,280.00	Payroll
		06/21/2016	7737	\$2,280.00	Payroll
		06/28/2016	7840	\$2,504.20	Payroll
		07/05/2016	7886	\$2,840.50	Payroll
		07/12/2016	7956	\$2,280.00	Payroll
		07/19/2016	8006	\$2,280.00	Payroll
		07/26/2016	8051	\$2,280.00	Payroll
		08/02/2016	8143	\$4,241.75	Payroll
		08/09/2016	8199	\$4,409.90	Payroll
		08/16/2016	8254	\$4,353.85	Payroll
		08/23/2016	8308	\$2,336.05	Payroll
		08/30/2016	8349	\$4,353.85	Payroll
		09/06/2016	8395	\$2,322.28	Payroll
		09/13/2016	8478	\$2,672.35	Payroll
		09/20/2016	8582	\$4,297.80	Payroll
		09/27/2016	8625	\$2,504.20	Payroll
		10/04/2016	8672	\$2,406.83	Payroll
		10/11/2016	8741	\$2,392.10	Payroll
		10/18/2016	8780	\$2,840.50	Payroll
		10/25/2016	8818	\$2,336.05	Payroll
		11/01/2016	8863	\$2,840.50	Payroll
		11/08/2016	8913	\$2,280.00	Payroll
		11/15/2016	8955	\$2,504.20	Payroll
		11/22/2016	9041	\$2,616.30	Payroll
		11/30/2016	9079	\$2,350.00	Payroll
		12/06/2016	9116	\$2,392.10	Payroll
		12/13/2016	9153	\$2,392.10	Payroll
		12/20/2016	9184	\$2,448.15	Payroll
		12/28/2016	9219	\$2,280.00	Payroll
		01/04/2017	9244	\$2,336.05	Payroll
		01/10/2017	9286	\$2,392.10	Payroll
		01/17/2017	9326	\$2,560.25	Payroll
		01/24/2017	9362	\$2,280.00	Payroll
		01/31/2017	9398	\$2,280.00	Payroll
		02/07/2017	9460	\$2,392.10	Payroll
		02/14/2017	9512	\$2,392.10	Payroll
		02/21/2017	9535	\$2,378.33	Payroll
		02/28/2017	9571	\$3,120.75	Payroll
		03/07/2017	9612	\$2,322.28	Payroll
		03/14/2017	9644	\$2,896.55	Payroll
		03/21/2017	9678	\$3,294.60	Payroll
		03/28/2017	9751	\$3,630.90	Payroll
		04/04/2017	9810	\$3,979.20	Payroll
		04/11/2017	9869	\$3,294.60	Payroll
		04/18/2017	9954	\$3,294.60	Payroll
		04/25/2017	10011	\$3,294.60	Payroll



Name	Relationship to Debtor	Payment Date	Payment Number	Amount	Description
		05/02/2017	10078	\$3,294.60	Payroll
				<b>\$151,114.94</b>	

Name	Relationship to Debtor	Payment Date	Payment Number	Amount	Description
FRANK CHELLINO JR 915 ROWELL AVENUE JOLIET, IL 60433	Son of 50% Owner Frank J Chellino Sr.	05/09/2016	6919	\$908.80	Payroll
		05/10/2016	7016	\$8,071.76	Payroll
		05/16/2016	7098	\$908.80	Payroll
		05/17/2016	7148	\$6,966.68	Payroll
		05/24/2016	7295	\$8,028.59	Payroll
		05/31/2016	7464	\$6,569.99	Payroll
		05/31/2016	7388	\$908.80	Payroll
		06/07/2016	7614	\$908.80	Payroll
		06/07/2016	7548	\$5,465.68	Payroll
		06/13/2016	7649	\$908.80	Payroll
		06/14/2016	7659	\$2,535.30	Payroll
		06/21/2016	7759	\$908.80	Payroll
		06/21/2016	7736	\$2,280.00	Payroll
		06/27/2016	7834	\$908.80	Payroll
		06/28/2016	7849	\$3,390.00	Payroll
		07/05/2016	7902	\$908.80	Payroll
		07/05/2016	7885	\$2,354.80	Payroll
		07/11/2016	7978	\$908.80	Payroll
		07/12/2016	7955	\$2,290.80	Payroll
		07/18/2016	8022	\$908.80	Payroll
		07/19/2016	8005	\$2,334.00	Payroll
		07/25/2016	8063	\$908.80	Payroll
		07/26/2016	8079	\$3,588.65	Payroll
		08/01/2016	8185	\$908.80	Payroll
		08/02/2016	8153	\$2,334.00	Payroll
		08/08/2016	8216	\$908.80	Payroll
		08/09/2016	8198	\$2,334.00	Payroll
		08/15/2016	8277	\$908.80	Payroll
		08/16/2016	8253	\$3,242.80	Payroll
		08/22/2016	8304	\$908.80	Payroll
		08/23/2016	8307	\$2,334.00	Payroll
		08/29/2016	8368	\$908.80	Payroll
		08/30/2016	8348	\$2,334.00	Payroll
		09/06/2016	8406	\$908.80	Payroll
		09/06/2016	8394	\$2,334.00	Payroll
		09/12/2016	8473	\$908.80	Payroll
		09/13/2016	8477	\$2,495.40	Payroll
		09/17/2016	8525	\$908.80	Payroll
		09/20/2016	8581	\$2,391.40	Payroll
		09/26/2016	8643	\$908.80	Payroll
		09/27/2016	8624	\$2,334.00	Payroll
		10/03/2016	8667	\$908.80	Payroll
		10/04/2016	8671	\$2,334.00	Payroll
		10/10/2016	8736	\$908.80	Payroll
		10/11/2016	8740	\$2,334.00	Payroll
		10/17/2016	8763	\$908.80	Payroll
		10/18/2016	8767	\$3,230.80	Payroll
		10/24/2016	8813	\$908.80	Payroll
		10/25/2016	8817	\$2,334.00	Payroll
		10/31/2016	8873	\$908.80	Payroll
		11/01/2016	8862	\$2,448.80	Payroll
		11/07/2016	8908	\$908.80	Payroll
		11/08/2016	8912	\$2,334.00	Payroll
		11/14/2016	8950	\$908.80	Payroll
		11/15/2016	8954	\$3,424.60	Payroll
		11/21/2016	8989	\$908.80	Payroll

Name	Relationship to Debtor	Payment Date	Payment Number	Amount	Description
		11/22/2016	9023	\$2,563.60	Payroll
		11/25/2016	9059	\$908.80	Payroll
		11/30/2016	9078	\$2,484.60	Payroll
		12/05/2016	9125	\$908.80	Payroll
		12/06/2016	9115	\$2,506.20	Payroll
		12/12/2016	9162	\$908.80	Payroll
		12/13/2016	9172	\$2,334.00	Payroll
		12/19/2016	9201	\$908.80	Payroll
		12/20/2016	9183	\$3,424.60	Payroll
		12/27/2016	9212	\$908.80	Payroll
		12/28/2016	9218	\$2,334.00	Payroll
		01/03/2017	9238	\$908.80	Payroll
		01/04/2017	9243	\$2,323.20	Payroll
		01/09/2017	9275	\$908.80	Payroll
		01/10/2017	9285	\$2,323.20	Payroll
		01/16/2017	9327	\$908.80	Payroll
		01/17/2017	9330	\$2,391.40	Payroll
		01/23/2017	9356	\$908.80	Payroll
		01/24/2017	9361	\$2,391.40	Payroll
		01/30/2017	9393	\$908.80	Payroll
		01/31/2017	9397	\$2,391.40	Payroll
		02/06/2017	9453	\$908.80	Payroll
		02/07/2017	9459	\$2,334.00	Payroll
		02/13/2017	9524	\$908.80	Payroll
		02/14/2017	9511	\$2,391.40	Payroll
		02/20/2017	9561	\$908.80	Payroll
		02/21/2017	9534	\$2,563.60	Payroll
		02/27/2017	9565	\$908.80	Payroll
		02/28/2017	9570	\$2,334.00	Payroll
		03/06/2017	9597	\$908.80	Payroll
		03/07/2017	9602	\$2,334.00	Payroll
		03/13/2017	9639	\$908.80	Payroll
		03/14/2017	9650	\$3,424.60	Payroll
		03/20/2017	9702	\$908.80	Payroll
		03/21/2017	9677	\$2,334.00	Payroll
		03/27/2017	9781	\$908.80	Payroll
		03/28/2017	9750	\$2,678.40	Payroll
		04/04/2017	9831	\$908.80	Payroll
		04/04/2017	9809	\$2,908.00	Payroll
		04/10/2017	9876	\$908.80	Payroll
		04/11/2017	9868	\$2,448.80	Payroll
		04/17/2017	9948	\$908.80	Payroll
		04/18/2017	9953	\$2,506.20	Payroll
		04/24/2017	10053	\$908.80	Payroll
		04/25/2017	10010	\$2,334.00	Payroll
		05/01/2017	10089	\$908.80	Payroll
		05/02/2017	10077	\$3,424.60	Payroll
				<b>\$202,282.05</b>	

Name	Relationship to Debtor	Payment Date	Payment Number	Amount	Description
GREGORY CHELLINO 915 ROWELL AVENUE JOLIET, IL 60433	Manager	05/10/2016	6923	\$6,120.60	Payroll
		05/17/2016	7046	\$6,122.00	Payroll
		05/24/2016	7190	\$6,118.20	Payroll
		05/31/2016	7369	\$6,118.20	Payroll
		06/02/2016	7536	\$3,502.91	Expense Reimburs
		06/07/2016	7550	\$6,122.00	Payroll
		06/14/2016	7661	\$6,118.20	Payroll
		06/21/2016	7738	\$6,118.20	Payroll
		06/28/2016	7841	\$6,118.20	Payroll
		07/05/2016	7887	\$6,118.20	Payroll
		07/12/2016	7957	\$6,118.20	Payroll
		07/19/2016	8007	\$6,118.20	Payroll
		07/26/2016	8052	\$6,118.20	Payroll
		08/02/2016	8144	\$6,148.20	Payroll
		08/09/2016	8200	\$6,209.20	Payroll
		08/16/2016	8255	\$6,209.20	Payroll
		08/23/2016	8309	\$6,211.20	Payroll
		08/30/2016	8350	\$6,209.20	Payroll
		09/06/2016	8396	\$6,209.20	Payroll
		09/13/2016	8479	\$6,211.20	Payroll
		09/20/2016	8583	\$6,209.20	Payroll
		09/27/2016	8626	\$6,210.20	Payroll
		10/04/2016	8673	\$6,211.20	Payroll
		10/11/2016	8742	\$6,209.20	Payroll
		10/18/2016	8788	\$6,216.00	Payroll
		10/25/2016	8819	\$6,209.20	Payroll
		11/01/2016	8864	\$6,209.20	Payroll
		11/08/2016	8914	\$6,209.20	Payroll
		11/15/2016	8956	\$6,209.20	Payroll
		11/22/2016	9024	\$6,209.20	Payroll
		11/30/2016	9080	\$6,215.00	Payroll
		12/06/2016	9117	\$6,209.20	Payroll
		12/13/2016	9154	\$6,209.20	Payroll
		12/20/2016	9185	\$6,209.20	Payroll
		12/28/2016	9220	\$6,209.20	Payroll
		01/04/2017	9245	\$6,827.20	Payroll
		01/10/2017	9287	\$6,833.00	Payroll
		01/17/2017	9331	\$6,833.00	Payroll
		01/24/2017	9363	\$6,833.00	Payroll
		01/31/2017	9399	\$6,833.00	Payroll
		02/07/2017	9461	\$6,829.20	Payroll
		02/13/2017	9528	\$1,886.00	Payroll
		02/21/2017	9536	\$1,886.00	Payroll
		02/28/2017	9572	\$1,886.00	Payroll
		03/07/2017	WE3-4-17	\$1,886.00	Payroll
		03/14/2017	9645	\$1,886.00	Payroll
		03/21/2017	1	\$1,886.00	Payroll
		03/28/2017	9752	\$1,886.00	Payroll
		04/04/2017	9811	\$1,886.00	Payroll
		04/11/2017	0000	\$1,886.00	Payroll
		04/18/2017	ach	\$1,886.00	Payroll
		04/25/2017	10056	\$4,887.90	Payroll
		05/02/2017	10121	\$4,840.75	Payroll
				\$283,069.36	

Name	Relationship to Debtor	Payment Date	Payment Number	Amount	Description
KEITH CHELLINO 915 ROWELL AVENUE JOLIET, IL 60433	Son of 50% Owner Gregory Chellino	05/09/2016	6918	\$900.80	Payroll
		05/10/2016	6924	\$2,182.10	Payroll
		05/16/2016	7099	\$900.80	Payroll
		05/17/2016	7047	\$2,896.80	Payroll
		05/24/2016	7191	\$2,080.00	Payroll
		05/31/2016	7444	\$2,080.00	Payroll
		05/31/2016	7386	\$900.80	Payroll
		06/07/2016	7613	\$900.80	Payroll
		06/07/2016	7551	\$2,702.75	Payroll
		06/13/2016	7650	\$900.80	Payroll
		06/14/2016	7662	\$3,513.10	Payroll
		06/21/2016	7760	\$900.80	Payroll
		06/21/2016	7739	\$2,280.00	Payroll
		06/27/2016	7835	\$900.80	Payroll
		06/28/2016	7842	\$2,280.00	Payroll
		07/05/2016	7901	\$900.80	Payroll
		07/05/2016	7888	\$2,280.00	Payroll
		07/11/2016	7979	\$900.80	Payroll
		07/12/2016	7958	\$2,264.80	Payroll
		07/18/2016	8023	\$900.80	Payroll
		07/19/2016	8025	\$2,280.00	Payroll
		07/25/2016	8062	\$900.80	Payroll
		07/26/2016	8053	\$3,176.80	Payroll
		08/01/2016	8184	\$900.80	Payroll
		08/02/2016	8145	\$4,297.80	Payroll
		08/08/2016	8217	\$900.80	Payroll
		08/09/2016	8201	\$2,728.40	Payroll
		08/15/2016	8276	\$900.80	Payroll
		08/16/2016	8256	\$4,185.70	Payroll
		08/22/2016	8303	\$900.80	Payroll
		08/23/2016	8310	\$2,280.00	Payroll
		08/29/2016	8367	\$900.80	Payroll
		08/30/2016	8351	\$4,522.00	Payroll
		09/06/2016	8405	\$900.80	Payroll
		09/06/2016	8397	\$2,504.20	Payroll
		09/12/2016	8472	\$900.80	Payroll
		09/13/2016	8480	\$2,728.40	Payroll
		09/17/2016	8526	\$900.80	Payroll
		09/20/2016	8584	\$2,392.10	Payroll
		09/26/2016	8642	\$900.80	Payroll
		09/27/2016	8627	\$2,280.00	Payroll
		10/03/2016	8668	\$900.80	Payroll
		10/04/2016	8674	\$2,449.10	Payroll
		10/10/2016	8735	\$900.80	Payroll
		10/11/2016	8743	\$3,176.80	Payroll
		10/17/2016	8764	\$900.80	Payroll
		10/18/2016	8769	\$2,280.00	Payroll
		10/24/2016	8814	\$900.80	Payroll
		10/25/2016	8820	\$2,280.00	Payroll
		10/31/2016	8874	\$900.80	Payroll
		11/01/2016	8865	\$2,728.40	Payroll
		11/07/2016	8909	\$900.80	Payroll
		11/08/2016	8915	\$2,504.20	Payroll
		11/14/2016	8951	\$900.80	Payroll
		11/15/2016	8968	\$2,280.00	Payroll
		11/21/2016	8990	\$900.80	Payroll

Name	Relationship to Debtor	Payment Date	Payment Number	Amount	Description
		11/22/2016	9025	\$2,280.00	Payroll
		11/25/2016	9060	\$900.80	Payroll
		11/30/2016	9081	\$2,350.00	Payroll
		12/05/2016	9126	\$900.80	Payroll
		12/06/2016	9118	\$2,280.00	Payroll
		12/12/2016	9163	\$900.80	Payroll
		12/13/2016	9155	\$2,504.20	Payroll
		12/19/2016	9202	\$900.80	Payroll
		12/20/2016	9186	\$2,504.20	Payroll
		12/27/2016	9213	\$900.80	Payroll
		12/28/2016	9221	\$2,952.60	Payroll
		01/03/2017	9247	\$2,280.00	Payroll
		01/03/2017	9239	\$900.80	Payroll
		01/09/2017	9276	\$900.80	Payroll
		01/10/2017	9288	\$2,280.00	Payroll
		01/16/2017	9328	\$900.80	Payroll
		01/17/2017	9332	\$2,280.00	Payroll
		01/23/2017	9357	\$900.80	Payroll
		01/24/2017	9364	\$2,280.00	Payroll
		01/30/2017	9392	\$900.80	Payroll
		01/31/2017	9400	\$2,280.00	Payroll
		02/06/2017	9454	\$900.80	Payroll
		02/07/2017	9462	\$2,280.00	Payroll
		02/13/2017	9525	\$900.80	Payroll
		02/14/2017	9513	\$2,280.00	Payroll
		02/20/2017	9562	\$900.80	Payroll
		02/21/2017	9537	\$2,392.10	Payroll
		02/25/2017	9566	\$900.80	Payroll
		02/28/2017	9573	\$3,681.25	Payroll
		03/04/2017	9598	\$900.80	Payroll
		03/07/2017	9603	\$2,280.00	Payroll
		03/13/2017	9640	\$900.80	Payroll
		03/14/2017	9646	\$2,280.00	Payroll
		03/20/2017	9703	\$900.80	Payroll
		03/21/2017	9679	\$2,280.00	Payroll
		03/27/2017	9780	\$900.80	Payroll
		03/28/2017	9753	\$3,849.40	Payroll
		04/04/2017	9832	\$900.80	Payroll
		04/04/2017	9812	\$2,952.60	Payroll
		04/10/2017	9877	\$900.80	Payroll
		04/11/2017	9870	\$2,280.00	Payroll
		04/17/2017	9949	\$900.80	Payroll
		04/18/2017	9955	\$2,728.40	Payroll
		04/24/2017	10054	\$900.80	Payroll
		04/25/2017	10012	\$2,616.30	Payroll
		05/01/2017	10091	\$900.80	Payroll
		05/02/2017	10079	\$2,364.55	Payroll
				<b>\$182,109.85</b>	

Name	Relationship to Debtor	Payment Date	Payment Number	Amount	Description
TARA R. CHELLINO 915 ROWELL AVENUE JOLIET, IL 60433	Daughter of 50% Owner Frank J Chellino Sr.	05/10/2016	DD3518	\$520.00	Payroll
		05/17/2016	DD3549	\$520.00	Payroll
		05/24/2016	DD3577	\$520.00	Payroll
		05/31/2016	DD3604	\$520.00	Payroll
		06/07/2016	DD3631	\$520.00	Payroll
		06/14/2016	DD3659	\$520.00	Payroll
		06/21/2016	DD3687	\$520.00	Payroll
		06/28/2016	DD3717	\$520.00	Payroll
		07/05/2016	DD3748	\$520.00	Payroll
		07/12/2016	DD3775	\$520.00	Payroll
		07/19/2016	DD3802	\$520.00	Payroll
		07/26/2016	DD3829	\$520.00	Payroll
		08/02/2016	DD3855	\$520.00	Payroll
		08/09/2016	DD3880	\$520.00	Payroll
		08/16/2016	DD3910	\$520.00	Payroll
		08/23/2016	DD3935	\$520.00	Payroll
		08/30/2016	DD3959	\$520.00	Payroll
		09/06/2016	DD3984	\$520.00	Payroll
		09/13/2016	DD4012	\$520.00	Payroll
		09/20/2016	DD4040	\$520.00	Payroll
		09/27/2016	DD4066	\$520.00	Payroll
		10/04/2016	DD4093	\$520.00	Payroll
		10/11/2016	DD4131	\$520.00	Payroll
		10/18/2016	DD4147	\$520.00	Payroll
		10/25/2016	DD4175	\$520.00	Payroll
		11/01/2016	DD4204	\$520.00	Payroll
		11/08/2016	DD4231	\$520.00	Payroll
		11/15/2016	DD4259	\$520.00	Payroll
		11/22/2016	DD4287	\$520.00	Payroll
				\$15,080.00	

Name	Relationship to Debtor	Payment Date	Payment Number	Amount	Description
WESLEY CHELLINO 915 ROWELL AVENUE JOLIET, IL 60433	Son of 50% Owner Gregory Chellino	05/09/2016	6920	\$1,652.30	Payroll
		05/10/2016	6925	\$3,235.75	Payroll
		05/16/2016	7100	\$1,652.30	Payroll
		05/17/2016	7048	\$3,235.75	Payroll
		05/24/2016	7192	\$3,235.75	Payroll
		05/31/2016	7385	\$1,652.30	Payroll
		05/31/2016	7370	\$3,235.75	Payroll
		06/07/2016	7612	\$1,652.30	Payroll
		06/07/2016	7552	\$3,548.25	Payroll
		06/13/2016	7651	\$1,652.30	Payroll
		06/14/2016	7663	\$3,548.25	Payroll
		06/21/2016	7761	\$1,652.30	Payroll
		06/21/2016	7740	\$3,548.25	Payroll
		06/27/2016	7836	\$1,652.30	Payroll
		06/28/2016	7843	\$3,548.25	Payroll
		07/05/2016	7903	\$1,652.30	Payroll
		07/05/2016	7889	\$3,548.25	Payroll
		07/11/2016	7980	\$1,652.30	Payroll
		07/12/2016	7959	\$3,548.25	Payroll
		07/18/2016	8024	\$1,652.30	Payroll
		07/19/2016	8008	\$3,548.25	Payroll
		07/25/2016	8064	\$1,652.30	Payroll
		07/26/2016	8054	\$3,548.25	Payroll
		08/01/2016	8186	\$1,652.30	Payroll
		08/02/2016	8146	\$3,548.25	Payroll
		08/08/2016	8218	\$1,652.30	Payroll
		08/09/2016	8202	\$3,548.25	Payroll
		08/15/2016	8275	\$1,652.30	Payroll
		08/16/2016	8257	\$3,548.25	Payroll
		08/22/2016	8302	\$1,652.30	Payroll
		08/23/2016	8311	\$3,548.25	Payroll
		08/29/2016	8366	\$1,652.30	Payroll
		08/30/2016	8352	\$3,548.25	Payroll
		09/06/2016	8407	\$1,652.30	Payroll
		09/06/2016	8398	\$3,548.25	Payroll
		09/12/2016	8474	\$1,652.30	Payroll
		09/13/2016	8475	\$3,548.25	Payroll
		09/19/2016	8527	\$1,652.30	Payroll
		09/20/2016	8585	\$3,548.25	Payroll
		09/26/2016	8644	\$1,652.30	Payroll
		09/27/2016	8617	\$3,548.25	Payroll
		10/03/2016	8669	\$1,652.30	Payroll
		10/04/2016	8675	\$3,548.25	Payroll
		10/10/2016	8737	\$1,652.30	Payroll
		10/11/2016	8744	\$3,548.25	Payroll
		10/17/2016	8765	\$1,652.30	Payroll
		10/18/2016	8770	\$3,548.25	Payroll
		10/24/2016	8815	\$1,652.30	Payroll
		10/25/2016	8821	\$3,548.25	Payroll
		10/31/2016	8875	\$1,652.30	Payroll
		11/01/2016	8866	\$3,548.25	Payroll
		11/07/2016	8910	\$1,652.30	Payroll
		11/08/2016	8916	\$3,548.25	Payroll
		11/14/2016	8952	\$1,652.30	Payroll
		11/15/2016	8957	\$3,548.25	Payroll
		11/21/2016	8991	\$1,652.30	Payroll



Name	Relationship to Debtor	Payment Date	Payment Number	Amount	Description
		11/22/2016	9026	\$3,548.25	Payroll
		11/25/2016	9061	\$1,652.30	Payroll
		11/30/2016	9082	\$3,548.25	Payroll
		12/05/2016	9127	\$1,652.30	Payroll
		12/06/2016	9119	\$3,548.25	Payroll
		12/12/2016	9160	\$1,652.30	Payroll
		12/13/2016	9156	\$3,548.25	Payroll
		12/19/2016	9203	\$1,652.30	Payroll
		12/20/2016	9187	\$3,548.25	Payroll
		12/27/2016	9214	\$1,652.30	Payroll
		12/28/2016	9222	\$3,548.25	Payroll
		01/03/2017	9240	\$1,652.30	Payroll
		01/04/2017	9246	\$3,548.25	Payroll
		01/09/2017	9277	\$1,652.30	Payroll
		01/10/2017	9289	\$3,548.25	Payroll
		01/14/2017	9329	\$1,652.30	Payroll
		01/17/2017	9333	\$3,548.25	Payroll
		01/23/2017	9358	\$1,652.30	Payroll
		01/24/2017	9365	\$3,548.25	Payroll
		01/30/2017	9394	\$1,652.30	Payroll
		01/31/2017	9401	\$3,548.25	Payroll
		02/06/2017	9455	\$1,652.30	Payroll
		02/07/2017	9463	\$3,548.25	Payroll
		02/13/2017	9526	\$1,652.30	Payroll
		02/14/2017	9514	\$3,548.25	Payroll
		02/20/2017	9563	\$1,652.30	Payroll
		02/21/2017	9538	\$3,548.25	Payroll
		02/27/2017	9567	\$1,652.30	Payroll
		02/28/2017	9574	\$3,548.25	Payroll
		03/04/2017	9599	\$1,652.30	Payroll
		03/07/2017	9604	\$3,548.25	Payroll
		03/13/2017	9641	\$1,652.30	Payroll
		03/14/2017	9647	\$3,548.25	Payroll
		03/20/2017	9704	\$1,652.30	Payroll
		03/21/2017	9680	\$3,548.25	Payroll
		03/27/2017	9782	\$1,652.30	Payroll
		03/28/2017	9754	\$3,548.25	Payroll
		04/04/2017	9833	\$1,652.30	Payroll
		04/04/2017	9813	\$3,548.25	Payroll
		04/10/2017	9878	\$1,652.30	Payroll
		04/11/2017	9871	\$3,548.25	Payroll
		04/17/2017	9950	\$1,652.30	Payroll
		04/18/2017	9956	\$3,548.25	Payroll
		04/24/2017	10055	\$1,652.30	Payroll
		04/25/2017	10013	\$3,548.25	Payroll
		05/01/2017	10092	\$1,652.30	Payroll
		05/02/2017	10080	\$3,548.25	Payroll
				<b>\$267,526.30</b>	
<b>Grand Total: 6</b>				<b>\$1,101,182.50</b>	