IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Chellino Crane, Inc. CASE NO. 17-14200

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

FOR THE MONTH END August , 2017

BEGINNING BALANCE IN ALL ACCOUNTS		$	353,353
RECEIPTS:			
1 Receipts from operations		$	1,584,464
2 Other Receipts		$	276,000
DISBURSEMENTS			
3 Net Payroll			
a Officers		$	746,486
b Other		$	32,335
Total			$ 778,821
4 Taxes			
a Federal Income Taxes		$	147,636
b FICA withholdings		$	56,193
c Employee's withholdings		$	57,732
d Employers FICA		$	56,193
e Federal Unemployment Taxes		$	34
f State Income Tax			
g State Employee withholdings		$	35,340
h All other state taxes		$	1,099
5 Necessary expenses			
a Rent or mortgage			
b Utilities		$	882
c Insurance		$	78,971
d Merchandise bought for mfg			
e Other necessary expenses (specify)		$	276,000
	Chellino Payments	$	455,519
	Sam J Payments	$	8,621
	Adjustment	$	(681)
TOTAL DISBUSEMENTS		$	1,952,360
ENDING BALANCE		$	261,457
Outstanding Checks		$	453,294
Ending Cash Balance		$	714,751

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Schedule of Bank Account Balances

Entity	Bank	Account Number	Name/Type	Bank Balance
Chellino Crane, Inc.	First Community Financial Bank	-2778	Commercial Checking Account	$ 42,545
Chellino Crane, Inc.	First Midwest Bank	-6417	Debtor-In-Possession Commerical Checking Collection Account	$ 135,354
Chellino Crane, Inc.	First Midwest Bank	-2003	Commercial Checking Account	$ 531,852
Sam J Chellino Crane Rental, Inc.	First Midwest Bank	-1005	Commercial Checking Account	$ 5,000
				$ 714,751

CHELLINO CRANE INC
GENERAL ACCOUNT
915 ROWELL AVENUE
JOLIET IL 60433

Date 8/31/17 Page 1
Account Number @XXXXXXXXXX@2778
Enclosures 2

---- CHECKING ACCOUNTS ----

Because we take the security of your account very seriously we have a fraud monitoring service in place that will contact you via text, email and phone if suspicious activity is detected. In addition, you are able to manage your card using our mobile app and receive activity alert text messages. For your added securtiy the daily card limit will be lowered to $2000 effective 6/1/17. If you need temporary limit increases for larger purchases please contact your branch.

Free Business Checking		Number of Enclosures	2
Account Number	@XXXXXXXXXX@2778	Statement Dates	8/01/17 thru 8/31/17
Previous Balance	55,278.40	Days in the statement period	31
8 Deposits/Credits	92,337.77	Average Ledger	62,646.73
4 Checks/Debits	105,071.64	Average Collected	62,646.73
Service Charge	.00		
Interest Paid	.00		
Ending Balance	42,544.53		

Activity in Date Order

Date	Description	Amount	
8/01	PAYMENTS LYO EQUISTAR CHE 9000656424 17/08/01 ID #-5900624404120 TRACE #-021000023664135 ST*820*000001925 BPR*C*21787.85*C*ACH*CTX*01*02 1000021*DA*964256424*900065642	21,787.85	77,066.25
8/02	INCLEARING CHECK # 39231	50,000.00-	27,066.25
8/04	PAYABLES MORRIS COGENERAT 1411884588 17/08/04 TRACE #-111000024482552	1,915.00	28,981.25
8/04	PAYMENTS LYO EQUISTAR CHE 9000656424 17/08/04 ID #-5900625878120 TRACE #-021000024493859	19,465.30	48,446.55

First Midwest Bank

P.O. Box 580 • Joliet, IL 60434-0580

Return Service Requested

Statement of Account
Last statement: July 31, 2017
This statement: August 31, 2017

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Direct inquiries to:
Customer Service

CHELLINO CRANE INC
COLLECTION ACCOUNT
915 ROWELL AVE
JOLIET IL 60433-2526

First Midwest Bank 604
300 Park Blvd Suite 400
Itasca, Illinois 60143

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Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	8100556417	$135,353.73

Commercial Checking

Account number
8100556417

Beginning balance	$321,925.60		
Average balance	$253,507.58		
Total additions	$1,460,246.25	Total subtractions	$-1,646,818.12

Date	*Description*	*Additions*	*Subtractions*
08-01	#Remote Deposit	50,000.00	
08-01	#Cash Mgmt Trsfr Dr Ref 2130824L Funds Transfer To Dep 2840292003 From		-50,000.00
08-01	#Cash Mgmt Trsfr Dr Ref 2131346L Funds Transfer To Dep 2840292003 From		-25,000.00
08-01	#Maintenance Fee Analysis Loss/Chg For 07/31/17		-90.70
08-02	#Cash Mgmt Trsfr Dr Ref 2140943L Funds Transfer To Dep 2840292003 From		-95,000.00
08-03	#Cash Mgmt Trsfr Dr Ref 2150807L Funds Transfer To Dep 2840292003 From		-65,000.00
08-04	#Preauthorized Credit Citgo Petroleum Citgo 170804	49,221.80	
08-04	#Preauthorized Credit EXXONMOBIL0160 Edi Paymts 170804 386220009120967	21,137.46	
08-04	#Remote Deposit	6,000.00	
08-04	#Remote Deposit	5,624.97	

First Midwest Bank

P.O. Box 580 · Joliet, IL 60434-0580
Return Service Requested

Statement of Account
Last statement: July 31, 2017
This statement: August 31, 2017

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Direct inquiries to:
Customer Service

CHELLINO CRANE INC
915 ROWELL AVE
JOLIET IL 60433-2526

First Midwest Bank 604
300 Park Blvd Suite 400
Itasca, Illinois 60143

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Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	2840292003	$531,852.30

Commercial Checking

Account number
2840292003

56 Enclosures

Beginning balance	$116,543.30		
Average balance	$229,002.52		
Total additions	$1,889,521.19	Total subtractions	$-1,474,212.19

Number	Date	Amount	Number	Date	Amount
4438	08-30	350.00	4562	08-11	566.80
4476 *	08-03	85.00	4563	08-14	697.60
4536 *	08-01	10,400.00	4564	08-14	1,240.65
4537	08-01	325.00	4565	08-17	660.95
4538	08-01	325.00	4566	08-08	3,552.85
4539	08-01	325.00	4567	08-09	6,113.46
4540	08-01	325.00	4568	08-09	800.00
4543 *	08-07	10,000.00	4569	08-14	1,956.92
4546 *	08-03	800.00	4570	08-14	50.00
4547	08-10	229.63	4571	08-16	33.57
4548	08-07	468.56	4572	08-15	24.88
4549	08-10	18,000.00	4573	08-15	24.88
4550	08-24	85.00	4576 *	08-25	355.65
4551	08-14	16.59	4577	08-23	663.93
4552	08-10	682.00	4578	08-21	1,820.00
4553	08-11	1,210.00	4579	08-23	20.16
4554	08-11	10,850.00	4580	08-22	8,500.00
4555	08-11	214.00	4581	08-22	1,304.05
4556	08-18	80.00	4583 *	08-17	800.00
4557	08-11	8,500.00	4584	08-18	1,814.40
4558	08-14	1,243.48	4585	08-21	126.50
4559	08-14	1,871.44	4586	08-23	71.24
4560	08-18	72.76	4587	08-22	113.40
4561	08-14	282.94	4588	08-23	134.36

First Midwest Bank
P.O. Box 580 · Joliet, IL 60434-0580
Return Service Requested

Statement of Account
Last statement: July 31, 2017
This statement: August 31, 2017

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Direct inquiries to:
Customer Service

SAM J CHELLINO CRANE RENTAL IN
PAYROLL
915 ROWELL AVE
JOLIET IL 60433-2526

First Midwest Bank 604
300 Park Blvd Suite 400
Itasca, Illinois 60143

235

Summary of Account Balance

Account	Number	Ending Balance
Commercial Checking	2840291005	$5,000.00

Commercial Checking

Account number
2840291005

235 Enclosures

Beginning balance	$5,000.00		
Average balance	$5,000.00		
Total additions	$825,396.22	Total subtractions	$-825,396.22

Number	*Date*	*Amount*	*Number*	*Date*	*Amount*
10861	08-25	2,268.05	10931	08-02	1,666.70
10874 *	08-09	1,336.62	10932	08-10	375.97
10881 *	08-01	1,788.56	10933	08-02	1,748.44
10884 *	08-25	2,720.10	10934	08-02	2,613.42
10892 *	08-08	1,480.33	10935	08-25	2,410.71
10902 *	08-01	1,388.12	10936	08-02	2,435.71
10904 *	08-01	749.93	10937	08-07	923.61
10909 *	08-02	1,383.45	10938	08-07	1,442.13
10911 *	08-02	1,948.25	10939	08-02	1,446.91
10913 *	08-01	322.81	10940	08-03	2,931.83
10914	08-02	7,976.85	10941	08-03	1,469.63
10916 *	08-02	1,028.98	10942	08-04	1,068.52
10917	08-02	3,053.58	10943	08-02	1,781.03
10918	08-08	4,851.71	10944	08-01	1,266.15
10919	08-02	2,133.88	10945	08-03	1,413.89
10920	08-01	3,532.43	10946	08-02	1,950.50
10922 *	08-01	1,213.53	10947	08-07	1,364.21
10924 *	08-01	1,759.42	10948	08-03	1,625.36
10925	08-04	1,544.02	10949	08-02	2,118.30
10926	08-15	1,848.46	10950	08-04	1,586.53
10927	08-08	1,504.57	10951	08-03	1,600.83
10928	08-02	1,366.28	10952	08-07	1,766.35
10929	08-04	1,788.00	10953	08-02	2,000.32
10930	08-03	3,234.93	10954	08-02	557.94

MOR - 3
Receipts Listing

Bank Details	
Bank	First Community Financial Bank
Location	2801 Black Road, Joliet, IL 60435
Account Name	Commercial Checking Account
Account Number	-2788

Account	Type	Date	Source Name	Memo	Split	Debit
2778	Deposit	08/01/2017		Deposit	12000 · Undeposited Funds	21,788
2778	Deposit	08/04/2017		Deposit	12000 · Undeposited Funds	1,915
2778	Deposit	08/04/2017		Deposit	12000 · Undeposited Funds	20,199
2778	Deposit	08/04/2017		Deposit	12000 · Undeposited Funds	19,465
2778	Deposit	08/11/2017		Deposit	12000 · Undeposited Funds	16,087
2778	Deposit	08/18/2017		Deposit	12000 · Undeposited Funds	7,488
2778	Deposit	08/21/2017		Deposit	12000 · Undeposited Funds	2,000
2778	Deposit	08/25/2017		Deposit	12000 · Undeposited Funds	3,396
Total						**92,338**

MOR - 3
Receipts Listing

Bank Details	
Bank	First Midwest Bank
Location	One Pierce Place, Itasca, IL 60143
Account Name	Commercial Checking Account
Account Number	-2003

Account	Type	Date	Source Name	Memo	Split	Debit
2003	Deposit	08/03/2017		Deposit	12000 · Undeposited Funds	2,810
2003	Deposit	08/03/2017		Deposit	12000 · Undeposited Funds	32,379
2003	Deposit	08/10/2017		Deposit	12000 · Undeposited Funds	13,174
2003	Deposit	08/11/2017		Deposit	12000 · Undeposited Funds	6,374
2003	Deposit	08/15/2017		Deposit	12000 · Undeposited Funds	1,915
2003	Deposit	08/16/2017		Deposit	12000 · Undeposited Funds	18,730
2003	Deposit	08/24/2017		Deposit	12000 · Undeposited Funds	9,998
2003	Deposit	08/25/2017		Deposit	12000 · Undeposited Funds	1,500
Total						**86,880**

MOR - 3
Receipts Listing

Bank Details	
Bank	First Midwest Bank
Location	One Pierce Place, Itasca, IL 60143
Account Name	Debtor-In-Possession Commerical Checking Collection Account
Account Number	-6417

Account	Type	Date	Source Name	Memo	Split	Debit
6417	Deposit	08/01/2017	Chellino Crai	CHE002	1010 · Checking - First Comm	50,000
6417	Deposit	08/03/2017		Deposit	12000 · Undeposited Funds	44,700
6417	Deposit	08/04/2017		Deposit	12000 · Undeposited Funds	49,222
6417	Deposit	08/04/2017		Deposit	12000 · Undeposited Funds	21,137
6417	Deposit	08/04/2017		Deposit	12000 · Undeposited Funds	4,451
6417	Deposit	08/04/2017		Deposit	-SPLIT-	5,625
6417	Deposit	08/04/2017		Deposit	12000 · Undeposited Funds	6,000
6417	Deposit	08/07/2017		Deposit	12000 · Undeposited Funds	229,586
6417	Deposit	08/08/2017		Deposit	-SPLIT-	13,972
6417	Deposit	08/09/2017		Deposit	-SPLIT-	77,914
6417	Deposit	08/10/2017		Deposit	12000 · Undeposited Funds	11,890
6417	Deposit	08/11/2017		Deposit	12000 · Undeposited Funds	4,068
6417	Deposit	08/11/2017		Deposit	12000 · Undeposited Funds	101,918
6417	Deposit	08/14/2017		Deposit	12000 · Undeposited Funds	45,853
6417	Deposit	08/15/2017		Deposit	-SPLIT-	10,571
6417	Deposit	08/15/2017		Deposit	12000 · Undeposited Funds	4,338
6417	Deposit	08/16/2017		Deposit	12000 · Undeposited Funds	2,450
6417	Deposit	08/18/2017		Deposit	12000 · Undeposited Funds	14,565
6417	Deposit	08/20/2017		Deposit	-SPLIT-	5,336
6417	Deposit	08/20/2017		Deposit	12000 · Undeposited Funds	85,470
6417	Deposit	08/22/2017		Deposit	-SPLIT-	66,979
6417	Deposit	08/22/2017		Deposit	12000 · Undeposited Funds	124,253
6417	Deposit	08/22/2017		Deposit	12000 · Undeposited Funds	211,685
6417	Deposit	08/23/2017		Deposit	12000 · Undeposited Funds	12,599
6417	Deposit	08/23/2017		Deposit	12000 · Undeposited Funds	17,738
6417	Deposit	08/28/2017		Deposit	-SPLIT-	44,513
6417	Deposit	08/28/2017		Deposit	12000 · Undeposited Funds	3,865
6417	Deposit	08/28/2017		Deposit	12000 · Undeposited Funds	99,442
6417	Deposit	08/29/2017		Deposit	-SPLIT-	13,600
6417	Deposit	08/29/2017		Deposit	12000 · Undeposited Funds	6,628
6417	Deposit	08/30/2017		Deposit	12000 · Undeposited Funds	9,200
6417	Deposit	08/30/2017		Deposit	12000 · Undeposited Funds	5,680
Total						**1,405,246**

MOR - 3
Receipts Listing

Bank Details	
Bank	First Midwest Bank
Location	One Pierce Place, Itasca, IL 60143
Account Name	Commercial Checking Account
Account Number	-1005

Account	Type	Date	Source Name	Memo	Split	Debit
Total						**0**

MOR - 4
Disbursements Listing

Bank Details	
Bank	First Community Financial Bank
Location	2801 Black Road, Joliet, IL 60435
Account Name	Commercial Checking Account
Account Number	-2788

Account	Type	Date	Source Name	Memo	Split	Debit	Credit
2778	Check	08/23/2017	Federal Express	FED002	2080 · Accounts payable		72
Total							**72**

MOR - 4
Disbursements Listing

Bank Details	
Bank	First Midwest Bank
Location	One Pierce Place, Itasca, IL 60143
Account Name	Commercial Checking Account
Account Number	-2003

Account	Type	Date	Source Name	Memo	Split	Debit	Credit
2003	Check	08/01/2017	Illinois Dept. of Transportation	ILL003	2080 · Accounts payable		2,000
2003	Check	08/01/2017	Jones, Sager & Co, LLP	JON001	2080 · Accounts payable		6,500
2003	Check	08/01/2017	Frank Chellino Sr.		2080 · Accounts payable		800
2003	Check	08/01/2017	Priority Staffing	PRI001	2080 · Accounts payable		204
2003	Check	08/01/2017	You Got it Maid Janitorial	YOU001	2080 · Accounts payable		285
2003	Check	08/02/2017	Frank Chellino Jr.		2080 · Accounts payable		1,354
2003	Check	08/03/2017	Republic Services (Allied)	REP001	2080 · Accounts payable		230
2003	Check	08/03/2017	Feece Oil Company	FEE001	2080 · Accounts payable		469
2003	Check	08/04/2017	Lifting Gear Hire Corp.	LIF001	2080 · Accounts payable		18,000
2003	Check	08/04/2017	ASAP Drug Solutions Inc.	ASA001	2080 · Accounts payable		85
2003	Check	08/04/2017	DistributionNow (XOM Store)	DIS001	2080 · Accounts payable		17
2003	Check	08/04/2017	FastTrack Engineering , Inc.	FAS002	2080 · Accounts payable		682
2003	Check	08/04/2017	H & J Truck Leasing	HJT001	2080 · Accounts payable		1,210
2003	Check	08/04/2017	Illinois Truck & Equipment-V	ILL005	2080 · Accounts payable		10,850
2003	Check	08/04/2017	Jet Permit Ltd	JET001	2080 · Accounts payable		214
2003	Check	08/04/2017	Kankakee County Highway Department	KAN001	2080 · Accounts payable		80
2003	Check	08/04/2017	Mardian Equipment Co.	MAR003	2080 · Accounts payable		8,500
2003	Check	08/04/2017	McGrath Office Equipment	MCG001	2080 · Accounts payable		1,243
2003	Check	08/04/2017	NexTraq	NEX001	2080 · Accounts payable		1,871
2003	Check	08/04/2017	Quill Corporation	QUI001	2080 · Accounts payable		73
2003	Check	08/04/2017	UPS	UPS001	2080 · Accounts payable		283
2003	Check	08/04/2017	Velocita Technology, Inc.	VEL001	2080 · Accounts payable		567
2003	Check	08/04/2017	Chase Auto Finance	11320416382215	2080 · Accounts payable		698
2003	Check	08/04/2017	Ally Auto	024923074337 2015 GMC Keith	2080 · Accounts payable		1,241
2003	Check	08/04/2017	Ally Auto	Acct 611921063741	2080 · Accounts payable		661
2003	Check	08/07/2017	Greg Chellino	Expense Reimbursement	2080 · Accounts payable		3,553
2003	Check	08/07/2017	Feece Oil Company	FEE001	2080 · Accounts payable		6,113
2003	Check	08/07/2017	Frank Chellino Sr.		2080 · Accounts payable		800
2003	Check	08/09/2017		Service Charge	7070 · Bank Service Charges		262
2003	Check	08/09/2017	Bank of America - CC	5474 1517 9947 3349	2080 · Accounts payable		10,000
2003	Check	08/09/2017	Bank of America - CC	5474 1517 9947 3349	2080 · Accounts payable		22,000
2003	Check	08/09/2017	Bonds Zumstein & Konzelman	BON001	2080 · Accounts payable		1,332
2003	Check	08/09/2017	Comcast-Cimco Communications Inc.	COM005	2080 · Accounts payable		356
2003	Check	08/09/2017	ComEd-002	COM004	2080 · Accounts payable		664
2003	Check	08/09/2017	FastTrack Engineering , Inc.	FAS002	2080 · Accounts payable		1,820
2003	Check	08/09/2017	Jackson/Lewis	JAC002	2080 · Accounts payable		20
2003	Check	08/09/2017	Mardian Equipment Co.	MAR003	2080 · Accounts payable		8,500
2003	Check	08/09/2017	Velocita Technology, Inc.	VEL001	2080 · Accounts payable		1,304
2003	Check	08/09/2017	Illinois Secretary of State	ILL004	2080 · Accounts payable		100
2003	Check	08/09/2017	Mardian Equipment Co.	MAR003	2080 · Accounts payable		8,500
2003	Check	08/09/2017	Pitney Bowes inc	PIT001	2080 · Accounts payable		199
2003	Check	08/09/2017	RTL Equipment	RTL001	2080 · Accounts payable		290
2003	Check	08/09/2017	Service Sanitation	SER002	2080 · Accounts payable		744
2003	Check	08/09/2017	Shred X	SHR001	2080 · Accounts payable		55
2003	Check	08/09/2017	Stearns Bank		2080 · Accounts payable		1,355
2003	Check	08/09/2017	Superior Tool Rental & Repair	SUP003	2080 · Accounts payable		1,200
2003	Check	08/09/2017	UPS	UPS001	2080 · Accounts payable		151
2003	Check	08/09/2017	Velocita Technology, Inc.	VEL001	2080 · Accounts payable		385
2003	Check	08/09/2017	Verizon Wireless	VER001	2080 · Accounts payable		172
2003	Check	08/09/2017	Village of Romeoville	VIL013	2080 · Accounts payable		204
2003	Check	08/09/2017	WorkCompvidence, LLC	WOR001	2080 · Accounts payable		500
2003	Check	08/09/2017	You Got it Maid Janitorial	YOU001	2080 · Accounts payable		285
2003	Check	08/10/2017	Feece Oil Company	FEE001	2080 · Accounts payable		1,957
2003	Check	08/10/2017	Frank Chellino Sr.	Reimbursment for Lawyer Visit	2080 · Accounts payable		50
2003	Check	08/10/2017	Nicor Gas - V 3570 5	Meter 4242532 911 Rowell Ave Bldg A	2080 · Accounts payable		34
2003	Check	08/10/2017	Nicor Gas - V 9640 3	Meter 4241259 96403	2080 · Accounts payable		25
2003	Check	08/10/2017	Nicor Gas -V 1000 1	meter 4719115 915 Rowell Ave Bldg D	2080 · Accounts payable		25
2003	Check	08/15/2017	Frank Chellino Sr.		2080 · Accounts payable		800
2003	Check	08/16/2017	Feece Oil Company	FEE001	2080 · Accounts payable		1,814
2003	Check	08/17/2017	Trent Allen.	Reinbursement For Alternator	2080 · Accounts payable		127
2003	Check	08/18/2017	General Truck Parts & Equip.	GEN002	2080 · Accounts payable		71
2003	Check	08/18/2017	Feece Oil Company	FEE001	2080 · Accounts payable		113
2003	Check	08/18/2017	ComEd-002	COM004	2080 · Accounts payable		134
2003	Check	08/18/2017	Feece Oil Company	FEE001	2080 · Accounts payable		3,246
2003	Check	08/21/2017	Greg Chellino	Expense Reimbursement	2080 · Accounts payable		523
2003	Check	08/21/2017	Frank Chellino Sr.		2080 · Accounts payable		800
2003	Check	08/22/2017	Illinois Dept. of Transportation	ILL003	2080 · Accounts payable		2,000
2003	Check	08/22/2017	Frank Chellino Sr.	June 2017 payment	2080 · Accounts payable		1,000
2003	Check	08/24/2017	Greg Chellino		2080 · Accounts payable		1,758
2003	Check	08/24/2017	Feece Oil Company	FEE001	2080 · Accounts payable		4,595
2003	Check	08/24/2017	Airgas North Central	AIR001	2080 · Accounts payable		151
2003	Check	08/24/2017	ASAP Drug Solutions Inc.	ASA001	2080 · Accounts payable		646
2003	Check	08/24/2017	Bonds Zumstein & Konzelman	BON001	2080 · Accounts payable		100
2003	Check	08/24/2017	Central Dry Cleaners	CEN002	2080 · Accounts payable		135
2003	Check	08/24/2017	DISA Global Solutions, Inc.	DIS002	2080 · Accounts payable		83
2003	Check	08/24/2017	DistributionNow (XOM Store)	DIS001	2080 · Accounts payable		90
2003	Check	08/24/2017	FastTrack Engineering , Inc.	FAS002	2080 · Accounts payable		4,094
2003	Check	08/24/2017	Federal Express	FED002	2080 · Accounts payable		100
2003	Check	08/24/2017	Feil Water Treatment	FEI001	2080 · Accounts payable		89
2003	Check	08/24/2017	Fugro GEOS Limited	FUG001	2080 · Accounts payable		920
2003	Check	08/24/2017	George's Landscaping Inc.	GEO001	2080 · Accounts payable		597
2003	Check	08/24/2017	Hills Crane Inspection Service, Inc.	HIL001	2080 · Accounts payable		4,000
2003	Check	08/24/2017	Imperial Crane Sales	IMP001	2080 · Accounts payable		190
2003	Check	08/24/2017	IPFS Corporation	IPF001	2080 · Accounts payable		87,807
2003	Check	08/24/2017	Jet Permit Ltd	JET001	2080 · Accounts payable		428
2003	Check	08/24/2017	NexTraq	NEX001	2080 · Accounts payable		1,961
2003	Check	08/24/2017	RTL Equipment	VOID: RTL001	2080 · Accounts payable	-	
2003	Check	08/25/2017	John Hancock Life Insuarance		2080 · Accounts payable		2,490
2003	Check	08/28/2017	Lincoln National Life Ins (Auto)		2080 · Accounts payable		3,275
2003	Check	08/29/2017	Frank Chellino Sr.		2080 · Accounts payable		800
2003	Check	08/29/2017	Bank of America - CC	5474 1517 9947 3349	2080 · Accounts payable		27,000
2003	Check	08/29/2017	Frank Chellino Jr.		2080 · Accounts payable		1,022
2003	Check	08/29/2017	Rex Radiator and Welding Co.	REX001	2080 · Accounts payable		1,099
2003	Check	08/30/2017	Fugro GEOS Limited	FUG001	2080 · Accounts payable		3,500
2003	Journal Entry	08/30/2017	Sugar Felsenthal Grais & Hammer LLP	withdraw of funds to distribute or pay SFGH	7325 · Legal fees		276,000
Total							**564,629**

MOR - 4
Disbursements Listing

Bank Details	
Bank	First Midwest Bank
Location	One Pierce Place, Itasca, IL 60143
Account Name	Debtor-In-Possession Commerical Checking Collection Account
Account Number	-6417

Account	Type	Date	Source Name	Memo	Split	Debit	Credit
6417	Check	08/02/2017		Service Charge	7070 · Bank Service Charges		91
6417	Check	08/10/2017	Merchants Bank Equipment Finance		2080 · Accounts payable		34,954
6417	Check	08/10/2017	Sterling National Bank	1072370	2080 · Accounts payable		12,806
6417	Check	08/10/2017	Merchants Bank Equipment Finance		2080 · Accounts payable		9,484
6417	Check	08/10/2017	TCF Equipment Finance		2080 · Accounts payable		6,788
6417	Check	08/10/2017	Signature Financial, LLC		2080 · Accounts payable		102,696
Total							**166,818**

MOR - 4
Disbursements Listing

Bank Details	
Bank	First Midwest Bank
Location	One Pierce Place, Itasca, IL 60143
Account Name	Commercial Checking Account
Account Number	-1005

Account	Type	Date	Source Name	Memo	Split	Debit	Credit
1005	Check	08/08/2017	Midwest Operating Engineers Credit Union	WE 08/05 Pay 8/08/17	2080 · Accounts payable		416
1005	Check	08/08/2017	State Disbursement Unit - Robert Bates	Case 16 D 98 Grundy County	2080 · Accounts payable		646
1005	Check	08/09/2017	State Disbursement Unit - Mike O'Malley	Case 11D 027 SS# 5753	2080 · Accounts payable		1,578
1005	Check	08/15/2017	Midwest Operating Engineers Credit Union	WE 08/12 Pay 8/15/17	2080 · Accounts payable		416
1005	Check	08/16/2017	State Disbursement Unit - Robert Bates	16 D 98	2080 · Accounts payable		646
1005	Check	08/17/2017	AFLAC	AFL001	2080 · Accounts payable		336
1005	Check	08/22/2017	Midwest Operating Engineers Credit Union	WE 08/19 Pay 8/22/17	2080 · Accounts payable		416
1005	Check	08/22/2017	State Disbursement Unit - Robert Bates	16 D 98	2080 · Accounts payable		646
1005	Check	08/22/2017	State Disbursement Unit - Mike O'Malley	Case 11D 027 SS# 5753	2080 · Accounts payable		526
1005	Check	08/22/2017	Tom Vaughn, Chapter 13 Trustee		2080 · Accounts payable		415
1005	Check	08/22/2017	Calvary SPVI, LLC, assignee of Citibank	15-AR-000908 Thomas Ryan	2080 · Accounts payable		718
1005	Check	08/22/2017	State Disbursement Unit -Rampa		2080 · Accounts payable		735
1005	Check	08/28/2017	Wilson McShand Corporation		2080 · Accounts payable		64
1005	Check	08/29/2017	Midwest Operating Engineers Credit Union	WE 08/26 Pay 8/29/17	2080 · Accounts payable		416
1005	Check	08/31/2017		Service Charge	7070 · Bank Service Charges		646
1005	Check	08/31/2017		Adjustment	2080 · Accounts payable		-681
1005	Paycheck	08/01/2017	Adjustment	Adjustment	-SPLIT-		-2,402
1005	Paycheck	08/01/2017	Allen, Trent	Apprentice Mechanic	-SPLIT-		866
1005	Paycheck	08/01/2017	Blair, Adam L	150 Drivers	-SPLIT-		1,029
1005	Paycheck	08/01/2017	Boggetto, Grant	Shop	-SPLIT-		724
1005	Paycheck	08/01/2017	Burbridge, Robert L	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,506
1005	Paycheck	08/01/2017	Chellino, Blake	Local 150 Dist 1-2-3 Operator	-SPLIT-		3,054
1005	Paycheck	08/01/2017	Chellino, Gregory	Local 150 Dist 1-2-3 Operator	-SPLIT-		4,852
1005	Paycheck	08/01/2017	Chellino, Keith	Local 150 Dist 1-2-3 Operator	-SPLIT-		2,134
1005	Paycheck	08/01/2017	Chellino, Wesley	Local 150 Dist 1-2-3 Operator	-SPLIT-		3,532
1005	Paycheck	08/01/2017	Donohue, Daniel	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,337
1005	Paycheck	08/01/2017	Ginter, Jeffery	150 Drivers	-SPLIT-		1,214
1005	Paycheck	08/01/2017	Gore, Gary	Clerical - Hourly	-SPLIT-		1,623
1005	Paycheck	08/01/2017	Larson, Luke	Shop	-SPLIT-		470
1005	Paycheck	08/01/2017	Semethy, Mark S	Clerical - Salaried	-SPLIT-		1,062
1005	Paycheck	08/01/2017	Spadafino, Joseph D	Hourly	-SPLIT-		625
1005	Paycheck	08/01/2017	Spadafino, Linda	Clerical - Hourly	-SPLIT-		1,336
1005	Paycheck	08/01/2017	Tarr, Brandon S	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,461
1005	Paycheck	08/01/2017	Endrst, John	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,759
1005	Paycheck	08/01/2017	Meister, Mike	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,544
1005	Paycheck	08/01/2017	Miller, Christopher W	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,848
1005	Paycheck	08/01/2017	Steiner, Curt G	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,505
1005	Paycheck	08/01/2017	Boston, Amy	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,366
1005	Paycheck	08/01/2017	Calkins, Cody C	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,788
1005	Paycheck	08/01/2017	Chellino Jr, Frank	Local 150 Dist 1-2-3 Operator	-SPLIT-		3,235
1005	Paycheck	08/01/2017	Delaney, Scott A.	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,667
1005	Paycheck	08/01/2017	Miller, Donald	Local 150 Dist 1-2-3 Operator	-SPLIT-		376
1005	Paycheck	08/01/2017	Neitzer, Brian H.	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,748
1005	Paycheck	08/01/2017	Robinson, James W	Local 150 Dist 1-2-3 Operator	-SPLIT-		2,613
1005	Paycheck	08/01/2017	Schultz, James D.	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,668
1005	Paycheck	08/01/2017	Stenemeyer, Ben F.	Local 150 Dist 1-2-3 Operator	-SPLIT-		2,411
1005	Paycheck	08/01/2017	Stenemeyer, Matt	Local 150 Dist 1-2-3 Operator	-SPLIT-		2,436
1005	Paycheck	08/01/2017	Wilson, Todd M	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,678
1005	Liability Check	08/01/2017	Director of Employment Security		2313 · State unemployment		26,549
1005	Paycheck	08/01/2017	Baker, Chris R	Local 150 Dist 1-2-3 Operator	-SPLIT-		924
1005	Paycheck	08/01/2017	Bates, Robert L	Local 150 Dist 1-2-3 Operator	-SPLIT-		911
1005	Paycheck	08/01/2017	Cruz, Exar J	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,442
1005	Paycheck	08/01/2017	Davito, Jeremy A.	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,447
1005	Paycheck	08/01/2017	Giarrante, Thomas F.	Local 150 Dist 1-2-3 Operator	-SPLIT-		2,932
1005	Paycheck	08/01/2017	Gremar, Timothy B.	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,470
1005	Paycheck	08/01/2017	Hampton, William J.	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,069
1005	Paycheck	08/01/2017	Jennings, David E.	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,624
1005	Paycheck	08/01/2017	Jones, Philip P.	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,736
1005	Paycheck	08/01/2017	Joritz, William W	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,781
1005	Paycheck	08/01/2017	Klebs, James A	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,266
1005	Paycheck	08/01/2017	Klimek, John	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,803
1005	Paycheck	08/01/2017	Lowing, Michael	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,414
1005	Paycheck	08/01/2017	Miller, Robert E.	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,951
1005	Paycheck	08/01/2017	O'Malley, Michael	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,364
1005	Paycheck	08/01/2017	Pedigo, Jason	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,763
1005	Paycheck	08/01/2017	Ryan, Thomas F.	Local 150 Dist 1-2-3 Operator	-SPLIT-		2,258
1005	Paycheck	08/01/2017	Snow, Jason J	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,625
1005	Paycheck	08/01/2017	Swanson, Don R	Local 150 Dist 1-2-3 Operator	-SPLIT-		2,118
1005	Paycheck	08/01/2017	Waliczek, William	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,998
1005	Paycheck	08/01/2017	Allen, Jeffrey	Local 150 Dist 1-2-3 Operator	-SPLIT-		553
1005	Paycheck	08/01/2017	Baker, Zane M	Clerical - Hourly	-SPLIT-		1,548
1005	Paycheck	08/01/2017	Blair, Corey L.	Local 150 Dist 1-2-3 Operator	-SPLIT-		672
1005	Paycheck	08/01/2017	Clark, Justin W	Local 150 Dist 1-2-3 Operator	-SPLIT-		3,234
1005	Paycheck	08/01/2017	Eide, Jeffrey R	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,587
1005	Paycheck	08/01/2017	Eutsey, John	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,601
1005	Paycheck	08/01/2017	Lindahl, Donald	Local 150 Dist 1-2-3 Operator	-SPLIT-		412
1005	Paycheck	08/01/2017	Pullara, Bernard J	Local 150 Dist 1-2-3 Operator	-SPLIT-		3,145
1005	Paycheck	08/01/2017	Sharkey, Brian J.	Local 150 Dist 1-2-3 Operator	-SPLIT-		1,766
1005	Paycheck	08/01/2017	Stockin, Cary J.	Local 150 Dist 1-2-3 Operator	-SPLIT-		2,227
1005	Paycheck	08/01/2017	Struthers, Edwin G.	Local 150 Dist 1-2-3 Operator	-SPLIT-		2,000
1005	Paycheck	08/02/2017	Klebs, James A	Local 150 Dist 1-2-3 Operator	-SPLIT-		558
1005	Paycheck	08/02/2017	Bates, Robert L	Local 150 Dist 1-2-3 Operator	-SPLIT-		500

1005	Paycheck	08/02/2017	Marek, Gary N.	Local 150 Dist 1-2-3 Operator	-SPLIT-	839
1005	Transfer	08/02/2017			1555 · Cash transfer Chellino Crane	46,641
1005	General Journal	08/02/2017			1555 · Cash transfer Chellino Crane	1,354
1005	General Journal	08/03/2017			2315 · Garnishments	649
1005	Paycheck	08/03/2017	Kamboures, Anthony C	IN-Dist 7-Local 150	-SPLIT-	1,104
1005	Paycheck	08/04/2017	Allen, Jeffrey	Local 150 Dist 1-2-3 Operator	-SPLIT-	171
1005	Paycheck	08/04/2017	Baker, Chris R	Local 150 Dist 1-2-3 Operator	-SPLIT-	38
1005	Paycheck	08/04/2017	Blair, Corey L.	Local 150 Dist 1-2-3 Operator	-SPLIT-	131
1005	Paycheck	08/04/2017	Calkins, Cody C	Local 150 Dist 1-2-3 Operator	-SPLIT-	300
1005	Paycheck	08/04/2017	Chellino Jr, Frank	Local 150 Dist 1-2-3 Operator	-SPLIT-	342
1005	Paycheck	08/04/2017	Clark, Justin W	Local 150 Dist 1-2-3 Operator	-SPLIT-	58
1005	Paycheck	08/04/2017	Cruz, Exar J	Local 150 Dist 1-2-3 Operator	-SPLIT-	134
1005	Paycheck	08/04/2017	Davito, Jeremy A.	Local 150 Dist 1-2-3 Operator	-SPLIT-	292
1005	Paycheck	08/04/2017	Delaney, Scott A.	Local 150 Dist 1-2-3 Operator	-SPLIT-	35
1005	Paycheck	08/04/2017	Eide, Jeffrey R	Local 150 Dist 1-2-3 Operator	-SPLIT-	149
1005	Paycheck	08/04/2017	Endrst, John	Local 150 Dist 1-2-3 Operator	-SPLIT-	268
1005	Paycheck	08/04/2017	Erjavsek, Nathan V	Local 150 Dist 1-2-3 Operator	-SPLIT-	238
1005	Paycheck	08/04/2017	Eutsey, John	Local 150 Dist 1-2-3 Operator	-SPLIT-	146
1005	Paycheck	08/04/2017	Giarrante, Thomas F.	Local 150 Dist 1-2-3 Operator	-SPLIT-	328
1005	Paycheck	08/04/2017	Gomez, John R	Local 150 Dist 1-2-3 Operator	-SPLIT-	41
1005	Paycheck	08/04/2017	Gremar, Timothy B.	Local 150 Dist 1-2-3 Operator	-SPLIT-	308
1005	Paycheck	08/04/2017	Hampton, William J.	Local 150 Dist 1-2-3 Operator	-SPLIT-	204
1005	Paycheck	08/04/2017	Jackson, Cory C.	Local 150 Dist 1-2-3 Operator	-SPLIT-	126
1005	Paycheck	08/04/2017	Jennings, David E.	Local 150 Dist 1-2-3 Operator	-SPLIT-	267
1005	Paycheck	08/04/2017	Jones, Philip P.	Local 150 Dist 1-2-3 Operator	-SPLIT-	281
1005	Paycheck	08/04/2017	Joritz, William W	Local 150 Dist 1-2-3 Operator	-SPLIT-	252
1005	Paycheck	08/04/2017	Kleinmark, Daniel	Local 150 Dist 1-2-3 Operator	-SPLIT-	86
1005	Paycheck	08/04/2017	Klimek, John	Local 150 Dist 1-2-3 Operator	-SPLIT-	260
1005	Paycheck	08/04/2017	Marschner, Ray R	Local 150 Dist 1-2-3 Operator	-SPLIT-	96
1005	Paycheck	08/04/2017	Meister, Mike	Local 150 Dist 1-2-3 Operator	-SPLIT-	283
1005	Paycheck	08/04/2017	Merkel, Bruce	Local 150 Dist 1-2-3 Operator	-SPLIT-	156
1005	Paycheck	08/04/2017	Miller, Donald	Local 150 Dist 1-2-3 Operator	-SPLIT-	88
1005	Paycheck	08/04/2017	Miller, Robert E.	Local 150 Dist 1-2-3 Operator	-SPLIT-	294
1005	Paycheck	08/04/2017	Neitzer, Brian H.	Local 150 Dist 1-2-3 Operator	-SPLIT-	253
1005	Paycheck	08/04/2017	O'Malley, Michael	Local 150 Dist 1-2-3 Operator	-SPLIT-	46
1005	Paycheck	08/04/2017	Pedigo, Jason	Local 150 Dist 1-2-3 Operator	-SPLIT-	334
1005	Paycheck	08/04/2017	Pullara, Bernard J	Local 150 Dist 1-2-3 Operator	-SPLIT-	175
1005	Paycheck	08/04/2017	Rampa III, Peter F	Local 150 Dist 1-2-3 Operator	-SPLIT-	20
1005	Paycheck	08/04/2017	Robinson, James W	Local 150 Dist 1-2-3 Operator	-SPLIT-	242
1005	Paycheck	08/04/2017	Ryan, Thomas F.	Local 150 Dist 1-2-3 Operator	-SPLIT-	349
1005	Paycheck	08/04/2017	Schultz, James D.	Local 150 Dist 1-2-3 Operator	-SPLIT-	244
1005	Paycheck	08/04/2017	Sharkey, Brian J.	Local 150 Dist 1-2-3 Operator	-SPLIT-	78
1005	Paycheck	08/04/2017	Snow, Jason J	Local 150 Dist 1-2-3 Operator	-SPLIT-	23
1005	Paycheck	08/04/2017	Steiner, Curt G	Local 150 Dist 1-2-3 Operator	-SPLIT-	201
1005	Paycheck	08/04/2017	Stenemeyer, Ben F.	Local 150 Dist 1-2-3 Operator	-SPLIT-	29
1005	Paycheck	08/04/2017	Stockin, Cary J.	Local 150 Dist 1-2-3 Operator	-SPLIT-	324
1005	Paycheck	08/04/2017	Struthers, Edwin G.	Local 150 Dist 1-2-3 Operator	-SPLIT-	244
1005	Paycheck	08/04/2017	Swanson, Don R	Local 150 Dist 1-2-3 Operator	-SPLIT-	282
1005	Paycheck	08/04/2017	Tatum Jr., Sherman	Local 150 Dist 1-2-3 Operator	-SPLIT-	47
1005	Paycheck	08/04/2017	Walicziek, William	Local 150 Dist 1-2-3 Operator	-SPLIT-	341
1005	Paycheck	08/04/2017	Willis, Rich	Local 150 Dist 1-2-3 Operator	-SPLIT-	103
1005	Paycheck	08/04/2017	Willis, Todd	Local 150 Dist 1-2-3 Operator	-SPLIT-	12
1005	Paycheck	08/04/2017	Wilson, Todd M	Local 150 Dist 1-2-3 Operator	-SPLIT-	177
1005	Liability Check	08/04/2017	United States Treasury-001		-SPLIT-	92
1005	Liability Check	08/04/2017	United States Treasury-001		-SPLIT-	57,107
1005	Liability Check	08/04/2017	IL Electronic Tax Payments		2312 · State withholding	15
1005	Liability Check	08/04/2017	IL Electronic Tax Payments		2312 · State withholding	5,939
1005	Liability Check	08/04/2017	IL Electronic Tax Payments		2312 · State withholding	584
1005	General Journal	08/04/2017	UNION HOLD		1405 · Deposits	95,624
1005	Paycheck	08/08/2017	Allen, Trent	Apprentice Mechanic	-SPLIT-	847
1005	Paycheck	08/08/2017	Blair, Adam L	150 Drivers	-SPLIT-	1,191
1005	Paycheck	08/08/2017	Boggetto, Grant	Shop	-SPLIT-	712
1005	Paycheck	08/08/2017	Burbridge, Robert L	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,357
1005	Paycheck	08/08/2017	Chellino Jr, Frank	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,588
1005	Paycheck	08/08/2017	Chellino, Blake	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,751
1005	Paycheck	08/08/2017	Chellino, Gregory	Local 150 Dist 1-2-3 Operator	-SPLIT-	4,774
1005	Paycheck	08/08/2017	Chellino, Keith	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,097
1005	Paycheck	08/08/2017	Chellino, Wesley	Local 150 Dist 1-2-3 Operator	-SPLIT-	3,693
1005	Paycheck	08/08/2017	Donohue, Daniel	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,310
1005	Paycheck	08/08/2017	Ginter, Jeffery	150 Drivers	-SPLIT-	1,619
1005	Paycheck	08/08/2017	Gore, Gary	Clerical - Hourly	-SPLIT-	1,654
1005	Paycheck	08/08/2017	Larson, Luke	Shop	-SPLIT-	463
1005	Paycheck	08/08/2017	Semethy, Mark S	Clerical - Salaried	-SPLIT-	1,062
1005	Paycheck	08/08/2017	Spadafino, Joseph D	Hourly	-SPLIT-	624
1005	Paycheck	08/08/2017	Spadafino, Linda	Clerical - Hourly	-SPLIT-	1,312
1005	Paycheck	08/08/2017	Tarr, Brandon S	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,434
1005	Paycheck	08/08/2017	Endrst, John	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,609
1005	Paycheck	08/08/2017	Meister, Mike	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,734
1005	Paycheck	08/08/2017	Miller, Christopher W	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,564
1005	Paycheck	08/08/2017	Steiner, Curt G	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,549
1005	Paycheck	08/08/2017	Baker, Zane M	Clerical - Hourly	-SPLIT-	1,139
1005	Paycheck	08/08/2017	Erjavsek, Nathan V	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,826
1005	Paycheck	08/08/2017	Eutsey, John	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,571
1005	Paycheck	08/08/2017	Pullara, Bernard J	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,564
1005	Paycheck	08/08/2017	Sharkey, Brian J.	Local 150 Dist 1-2-3 Operator	-SPLIT-	362
1005	Paycheck	08/08/2017	Struthers, Edwin G.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,455
1005	Paycheck	08/08/2017	Allen, Jeffrey	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,184
1005	Paycheck	08/08/2017	Boston, Amy	Local 150 Dist 1-2-3 Operator	-SPLIT-	827
1005	Paycheck	08/08/2017	Calkins, Cody C	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,352
1005	Paycheck	08/08/2017	Clark, Justin W	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,975
1005	Paycheck	08/08/2017	Delaney, Scott A.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,480
1005	Paycheck	08/08/2017	Hampton, William J.	Local 150 Dist 1-2-3 Operator	-SPLIT-	857
1005	Paycheck	08/08/2017	Marek, Gary N.	Local 150 Dist 1-2-3 Operator	-SPLIT-	714
1005	Paycheck	08/08/2017	Merkel, Bruce	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,092
1005	Paycheck	08/08/2017	Miller, Donald	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,218
1005	Paycheck	08/08/2017	Neitzer, Brian H.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,205
1005	Paycheck	08/08/2017	Rampa III, Peter F	Local 150 Dist 1-2-3 Operator	-SPLIT-	869
1005	Paycheck	08/08/2017	Robinson, James W	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,722

1005	Paycheck	08/08/2017	Schultz, James D.	Local 150 Dist 1-2-3 Operator	-SPLIT-	3,456
1005	Paycheck	08/08/2017	Stenemeyer, Ben F.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,563
1005	Paycheck	08/08/2017	Stenemeyer, Matt	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,387
1005	Paycheck	08/08/2017	Stockin, Cary J.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,919
1005	Paycheck	08/08/2017	Wilson, Todd M	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,725
1005	Bill Pmt -Check	08/08/2017	Midwest Operating Engineers Credit Union		2080 · Accounts payable	416
1005	Paycheck	08/08/2017	Baker, Chris R	Local 150 Dist 1-2-3 Operator	-SPLIT-	623
1005	Paycheck	08/08/2017	Bates, Robert L	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,549
1005	Paycheck	08/08/2017	Cruz, Exar J	Local 150 Dist 1-2-3 Operator	-SPLIT-	295
1005	Paycheck	08/08/2017	Davito, Jeremy A.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,729
1005	Paycheck	08/08/2017	Giarrante, Thomas F.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,896
1005	Paycheck	08/08/2017	Gremar, Timothy B.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,521
1005	Paycheck	08/08/2017	Jennings, David E.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,644
1005	Paycheck	08/08/2017	Jones, Philip P.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,567
1005	Paycheck	08/08/2017	Joritz, William W	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,628
1005	Paycheck	08/08/2017	Klebs, James A	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,373
1005	Paycheck	08/08/2017	Klimek, John	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,039
1005	Paycheck	08/08/2017	Lowing, Michael	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,544
1005	Paycheck	08/08/2017	Miller, Robert E.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,742
1005	Paycheck	08/08/2017	O'Malley, Michael	Local 150 Dist 1-2-3 Operator	-SPLIT-	221
1005	Paycheck	08/08/2017	Pedigo, Jason	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,470
1005	Paycheck	08/08/2017	Ryan, Thomas F.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,027
1005	Paycheck	08/08/2017	Snow, Jason J	Local 150 Dist 1-2-3 Operator	-SPLIT-	425
1005	Paycheck	08/08/2017	Swanson, Don R	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,353
1005	Paycheck	08/08/2017	Walicziek, William	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,911
1005	Bill Pmt -Check	08/08/2017	State Disbursement Unit - Robert Bates		2080 · Accounts payable	646
1005	Paycheck	08/09/2017	Stover, David M.	Local 150 Dist 1-2-3 Operator	-SPLIT-	303
1005	Bill Pmt -Check	08/09/2017	State Disbursement Unit - Mike O'Malley		2080 · Accounts payable	1,578
1005	Liability Check	08/10/2017	United States Treasury-001		-SPLIT-	4,097
1005	Liability Check	08/10/2017	United States Treasury-001		-SPLIT-	59,338
1005	Liability Check	08/10/2017	IL Electronic Tax Payments		2312 · State withholding	8,183
1005	General Journal	08/10/2017	UNION HOLD		1405 · Deposits	98,090
1005	Paycheck	08/15/2017	Allen, Trent	Apprentice Mechanic	-SPLIT-	917
1005	Paycheck	08/15/2017	Blair, Adam L	150 Drivers	-SPLIT-	1,127
1005	Paycheck	08/15/2017	Burbridge, Robert L	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,597
1005	Paycheck	08/15/2017	Chellino, Blake	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,751
1005	Paycheck	08/15/2017	Chellino, Gregory	Local 150 Dist 1-2-3 Operator	-SPLIT-	4,774
1005	Paycheck	08/15/2017	Chellino, Wesley	Local 150 Dist 1-2-3 Operator	-SPLIT-	3,693
1005	Paycheck	08/15/2017	Chellino Jr, Frank	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,486
1005	Paycheck	08/15/2017	Donohue, Daniel	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,310
1005	Paycheck	08/15/2017	Ginter, Jeffery	150 Drivers	-SPLIT-	1,659
1005	Paycheck	08/15/2017	Gore, Gary	Clerical - Hourly	-SPLIT-	1,693
1005	Paycheck	08/15/2017	Semethy, Mark S	Clerical - Salaried	-SPLIT-	1,062
1005	Paycheck	08/15/2017	Spadafino, Linda	Clerical - Hourly	-SPLIT-	1,314
1005	Paycheck	08/15/2017	Tarr, Brandon S	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,434
1005	Paycheck	08/15/2017	Baker, Zane M	Clerical - Hourly	-SPLIT-	1,139
1005	Paycheck	08/15/2017	Spadafino, Joseph D	Hourly	-SPLIT-	611
1005	Paycheck	08/15/2017	Chellino, Keith	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,158
1005	Paycheck	08/15/2017	Endrst, John	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,536
1005	Paycheck	08/15/2017	Meister, Mike	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,637
1005	Paycheck	08/15/2017	Miller, Christopher W	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,801
1005	Paycheck	08/15/2017	Steiner, Curt G	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,597
1005	Paycheck	08/15/2017	Allen, Jeffrey	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,472
1005	Paycheck	08/15/2017	Cruz, Exar J	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,017
1005	Paycheck	08/15/2017	Eide, Jeffrey R	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,063
1005	Paycheck	08/15/2017	Erjavsek, Nathan V	Local 150 Dist 1-2-3 Operator	-SPLIT-	836
1005	Paycheck	08/15/2017	Eutsey, John	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,572
1005	Paycheck	08/15/2017	Struthers, Edwin G.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,966
1005	Paycheck	08/15/2017	Boston, Amy	Local 150 Dist 1-2-3 Operator	-SPLIT-	875
1005	Paycheck	08/15/2017	Calkins, Cody C	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,722
1005	Paycheck	08/15/2017	Clark, Justin W	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,096
1005	Paycheck	08/15/2017	Delaney, Scott A.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,367
1005	Paycheck	08/15/2017	Hampton, William J.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,390
1005	Paycheck	08/15/2017	Marek, Gary N.	Local 150 Dist 1-2-3 Operator	-SPLIT-	884
1005	Paycheck	08/15/2017	Merkel, Bruce	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,984
1005	Paycheck	08/15/2017	Miller, Donald	Local 150 Dist 1-2-3 Operator	-SPLIT-	654
1005	Paycheck	08/15/2017	Neitzer, Brian H.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,441
1005	Paycheck	08/15/2017	Rampa III, Peter F	Local 150 Dist 1-2-3 Operator	-SPLIT-	396
1005	Paycheck	08/15/2017	Robinson, James W	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,811
1005	Paycheck	08/15/2017	Schultz, James D.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,079
1005	Paycheck	08/15/2017	Stenemeyer, Ben F.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,387
1005	Paycheck	08/15/2017	Stenemeyer, Matt	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,891
1005	Paycheck	08/15/2017	Stockin, Cary J.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,352
1005	Paycheck	08/15/2017	Wilson, Todd M	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,973
1005	Paycheck	08/15/2017	Bates, Robert L	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,054
1005	Paycheck	08/15/2017	Davito, Jeremy A.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,366
1005	Paycheck	08/15/2017	Giarrante, Thomas F.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,500
1005	Paycheck	08/15/2017	Gremar, Timothy B.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,465
1005	Paycheck	08/15/2017	Jennings, David E.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,984
1005	Paycheck	08/15/2017	Jones, Philip P.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,427
1005	Paycheck	08/15/2017	Joritz, William W	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,279
1005	Paycheck	08/15/2017	Klebs, James A	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,318
1005	Paycheck	08/15/2017	Klimek, John	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,648
1005	Paycheck	08/15/2017	Lowing, Michael	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,403
1005	Paycheck	08/15/2017	Miller, Robert E.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,174
1005	Paycheck	08/15/2017	Pedigo, Jason	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,376
1005	Paycheck	08/15/2017	Ryan, Thomas F.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,436
1005	Paycheck	08/15/2017	Snow, Jason J	Local 150 Dist 1-2-3 Operator	-SPLIT-	473
1005	Paycheck	08/15/2017	Swanson, Don R	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,484
1005	Paycheck	08/15/2017	Walicziek, William	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,934
1005	Bill Pmt -Check	08/15/2017	Midwest Operating Engineers Credit Union		2080 · Accounts payable	416
1005	Bill Pmt -Check	08/16/2017	State Disbursement Unit - Robert Bates		2080 · Accounts payable	646
1005	Bill Pmt -Check	08/17/2017	AFLAC		2080 · Accounts payable	336
1005	Liability Check	08/17/2017	United States Treasury-001		-SPLIT-	308
1005	Liability Check	08/17/2017	United States Treasury-001		-SPLIT-	65
1005	Liability Check	08/17/2017	United States Treasury-001		-SPLIT-	53,023
1005	Liability Check	08/17/2017	IL Electronic Tax Payments		2312 · State withholding	19
1005	Liability Check	08/17/2017	IL Electronic Tax Payments		2312 · State withholding	7,418

1005	General Journal	08/17/2017	UNION HOLD		1405 · Deposits	90,232
1005	Paycheck	08/18/2017	Cruz, Exar J	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,774
1005	Paycheck	08/18/2017	Davito, Jeremy A.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,681
1005	Paycheck	08/18/2017	Jones, Philip P.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,771
1005	Paycheck	08/18/2017	Klebs, James A	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,634
1005	Paycheck	08/18/2017	Klimek, John	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,844
1005	Paycheck	08/18/2017	Miller, Robert E.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,429
1005	Paycheck	08/18/2017	O'Malley, Michael	Local 150 Dist 1-2-3 Operator	-SPLIT-	870
1005	Paycheck	08/18/2017	Rampa III, Peter F	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,244
1005	Paycheck	08/18/2017	Ryan, Thomas F.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,672
1005	Paycheck	08/18/2017	Snow, Jason J	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,714
1005	Liability Check	08/21/2017	Indiana Revenue of Revenue		-SPLIT-	514
1005	Paycheck	08/22/2017	Chellino, Gregory	Local 150 Dist 1-2-3 Operator	-SPLIT-	4,774
1005	Paycheck	08/22/2017	Lowing, Michael	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,300
1005	Paycheck	08/22/2017	Bates, Robert L	Local 150 Dist 1-2-3 Operator	-SPLIT-	3,063
1005	Paycheck	08/22/2017	Clark, Justin W	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,732
1005	Paycheck	08/22/2017	Delaney, Scott A.	Local 150 Dist 1-2-3 Operator	-SPLIT-	997
1005	Paycheck	08/22/2017	Giarrante, Thomas F.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,879
1005	Paycheck	08/22/2017	Gore, Gary	Clerical - Hourly	-SPLIT-	1,756
1005	Paycheck	08/22/2017	Gremar, Timothy B.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,230
1005	Paycheck	08/22/2017	Hampton, William J.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,710
1005	Paycheck	08/22/2017	Jennings, David E.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,788
1005	Paycheck	08/22/2017	Martin Jr., Thomas J	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,184
1005	Paycheck	08/22/2017	Pedigo, Jason	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,373
1005	Paycheck	08/22/2017	Rampa III, Peter F	Local 150 Dist 1-2-3 Operator	-SPLIT-	332
1005	Paycheck	08/22/2017	Stark, Wesley	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,490
1005	Paycheck	08/22/2017	Swanson, Don R	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,211
1005	Paycheck	08/22/2017	Walicziek, William	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,818
1005	Paycheck	08/22/2017	Allen, Trent	Apprentice Mechanic	-SPLIT-	743
1005	Paycheck	08/22/2017	Baker, Zane M	Clerical - Hourly	-SPLIT-	1,466
1005	Paycheck	08/22/2017	Blair, Adam L	150 Drivers	-SPLIT-	1,346
1005	Paycheck	08/22/2017	Burbridge, Robert L	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,508
1005	Paycheck	08/22/2017	Chellino Jr, Frank	Local 150 Dist 1-2-3 Operator	-SPLIT-	3,022
1005	Paycheck	08/22/2017	Chellino, Blake	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,751
1005	Paycheck	08/22/2017	Chellino, Keith	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,097
1005	Paycheck	08/22/2017	Chellino, Wesley	Local 150 Dist 1-2-3 Operator	-SPLIT-	3,693
1005	Paycheck	08/22/2017	Donohue, Daniel	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,310
1005	Paycheck	08/22/2017	Ginter, Jeffery	150 Drivers	-SPLIT-	1,192
1005	Paycheck	08/22/2017	Semethy, Mark S	Clerical - Salaried	-SPLIT-	1,062
1005	Paycheck	08/22/2017	Spadafino, Joseph D	Hourly	-SPLIT-	651
1005	Paycheck	08/22/2017	Spadafino, Linda	Clerical - Hourly	-SPLIT-	1,314
1005	Paycheck	08/22/2017	Tarr, Brandon S	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,434
1005	Paycheck	08/22/2017	Endrst, John	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,587
1005	Paycheck	08/22/2017	Meister, Mike	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,686
1005	Paycheck	08/22/2017	Miller, Christopher W	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,172
1005	Paycheck	08/22/2017	Steiner, Curt G	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,767
1005	Paycheck	08/22/2017	Allen, Jeffrey	Local 150 Dist 1-2-3 Operator	-SPLIT-	795
1005	Paycheck	08/22/2017	Boston, Amy	Local 150 Dist 1-2-3 Operator	-SPLIT-	843
1005	Paycheck	08/22/2017	Calkins, Cody C	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,229
1005	Paycheck	08/22/2017	Eide, Jeffrey R	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,560
1005	Paycheck	08/22/2017	Eutsey, John	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,588
1005	Paycheck	08/22/2017	Marek, Gary N.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,049
1005	Paycheck	08/22/2017	Merkel, Bruce	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,083
1005	Paycheck	08/22/2017	Miller, Donald	Local 150 Dist 1-2-3 Operator	-SPLIT-	745
1005	Paycheck	08/22/2017	Miller, Douglas B	Local 150 Dist 1-2-3 Operator	-SPLIT-	702
1005	Paycheck	08/22/2017	Neitzer, Brian H.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,591
1005	Paycheck	08/22/2017	Pullara, Bernard J	Local 150 Dist 1-2-3 Operator	-SPLIT-	480
1005	Paycheck	08/22/2017	Robinson, James W	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,752
1005	Paycheck	08/22/2017	Schultz, James D.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,007
1005	Paycheck	08/22/2017	Sharkey, Brian J.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,069
1005	Paycheck	08/22/2017	Stenemeyer, Ben F.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,387
1005	Paycheck	08/22/2017	Stenemeyer, Matt	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,387
1005	Paycheck	08/22/2017	Stockin, Cary J.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,279
1005	Paycheck	08/22/2017	Struthers, Edwin G.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,943
1005	Paycheck	08/22/2017	Wilson, Todd M	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,643
1005	Bill Pmt -Check	08/22/2017	Midwest Operating Engineers Credit Union		2080 · Accounts payable	416
1005	Liability Check	08/22/2017	Edward Jones FBO Sam J Chellino		2340 · Simple	3,540
1005	Liability Check	08/22/2017	Edward Jones FBO Sam J Chellino		2340 · Simple	408
1005	Bill Pmt -Check	08/22/2017	State Disbursement Unit - Robert Bates		2080 · Accounts payable	646
1005	Bill Pmt -Check	08/22/2017	State Disbursement Unit - Mike O'Malley		2080 · Accounts payable	526
1005	Bill Pmt -Check	08/22/2017	Tom Vaughn, Chapter 13 Trustee		2080 · Accounts payable	415
1005	Bill Pmt -Check	08/22/2017	Calvary SPVI, LLC, assignee of Citibank		2080 · Accounts payable	718
1005	Bill Pmt -Check	08/22/2017	State Disbursement Unit -Rampa		2080 · Accounts payable	735
1005	Liability Check	08/24/2017	United States Treasury-001		-SPLIT-	43,933
1005	Liability Check	08/24/2017	IL Electronic Tax Payments		2312 · State withholding	1,420
1005	Liability Check	08/24/2017	IL Electronic Tax Payments		2312 · State withholding	6,413
1005	Liability Check	08/25/2017	United States Treasury-001		-SPLIT-	10,175
1005	Bill Pmt -Check	08/28/2017	Wilson McShand Corporation		2080 · Accounts payable	64
1005	Paycheck	08/29/2017	Allen, Trent	Apprentice Mechanic	-SPLIT-	778
1005	Paycheck	08/29/2017	Baker, Zane M	Clerical - Hourly	-SPLIT-	1,337
1005	Paycheck	08/29/2017	Blair, Adam L	150 Drivers	-SPLIT-	1,099
1005	Paycheck	08/29/2017	Chellino Jr, Frank	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,410
1005	Paycheck	08/29/2017	Chellino, Gregory	Local 150 Dist 1-2-3 Operator	-SPLIT-	4,774
1005	Paycheck	08/29/2017	Chellino, Keith	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,158
1005	Paycheck	08/29/2017	Chellino, Wesley	Local 150 Dist 1-2-3 Operator	-SPLIT-	3,693
1005	Paycheck	08/29/2017	Ginter, Jeffery	150 Drivers	-SPLIT-	1,218
1005	Paycheck	08/29/2017	Gore, Gary	Clerical - Hourly	-SPLIT-	1,300
1005	Paycheck	08/29/2017	Burbridge, Robert L	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,357
1005	Paycheck	08/29/2017	Semethy, Mark S	Clerical - Salaried	-SPLIT-	1,062
1005	Paycheck	08/29/2017	Spadafino, Joseph D	Hourly	-SPLIT-	446
1005	Paycheck	08/29/2017	Spadafino, Linda	Clerical - Hourly	-SPLIT-	1,314
1005	Paycheck	08/29/2017	Tarr, Brandon S	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,434
1005	Paycheck	08/29/2017	Donohue, Daniel	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,136
1005	Paycheck	08/29/2017	Allen, Jeffrey	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,096
1005	Paycheck	08/29/2017	Calkins, Cody C	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,784
1005	Paycheck	08/29/2017	Clark, Justin W	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,353
1005	Paycheck	08/29/2017	Eutsey, John	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,572
1005	Paycheck	08/29/2017	Marek, Gary N.	Local 150 Dist 1-2-3 Operator	-SPLIT-	874

1005	Paycheck	08/29/2017	Neitzer, Brian H.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,381
1005	Paycheck	08/29/2017	Pedigo, Jason	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,155
1005	Paycheck	08/29/2017	Robinson, James W	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,596
1005	Paycheck	08/29/2017	Schultz, James D.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,853
1005	Paycheck	08/29/2017	Sharkey, Brian J.	Local 150 Dist 1-2-3 Operator	-SPLIT-	360
1005	Paycheck	08/29/2017	Stenemeyer, Ben F.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,260
1005	Paycheck	08/29/2017	Stenemeyer, Matt	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,286
1005	Paycheck	08/29/2017	Stockin, Cary J.	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,128
1005	Paycheck	08/29/2017	Struthers, Edwin G.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,718
1005	Paycheck	08/29/2017	Walicziek, William	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,372
1005	Paycheck	08/29/2017	Wilson, Todd M	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,524
1005	Paycheck	08/29/2017	Boston, Amy	Local 150 Dist 1-2-3 Operator	-SPLIT-	493
1005	Paycheck	08/29/2017	Endrst, John	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,772
1005	Paycheck	08/29/2017	Hampton, William J.	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,619
1005	Paycheck	08/29/2017	Meister, Mike	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,782
1005	Paycheck	08/29/2017	Miller, Christopher W	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,564
1005	Paycheck	08/29/2017	Steiner, Curt G	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,270
1005	General Journal	08/29/2017	UNION HOLD		1405 · Deposits	86,805
1005	Bill Pmt -Check	08/29/2017	Midwest Operating Engineers Credit Union		2080 · Accounts payable	416
1005	Paycheck	08/29/2017	Chellino, Blake	Local 150 Dist 1-2-3 Operator	-SPLIT-	2,751
1005	Paycheck	08/29/2017	Merkel, Bruce	Local 150 Dist 1-2-3 Operator	-SPLIT-	1,743
1005	Check	08/31/2017			7070 · Bank Service Charges	646
Total						**1,220,842**

MOR - 4
Disbursements Listing

Bank Details	
Bank	Clearing Account
Location	
Account Name	
Account Number	

Account	Type	Date	Source Name	Memo	Split	Debit	Credit
Total							**0**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

CASE NAME: Chellino Crane, Inc. CASE NO. 17-14200

FOR THE MONTH ENDING August, 2017

STATEMENT OF INVENTORY

Beginning inventory	$ -
ADD: purchases	$ -
LESS: goods sold (Cash basis)	$ -
Ending inventory	$ -

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	$ 778,821
Payroll taxes due but unpaid *	$ 1,133

* unemployment taxes not paid-Unemployment not due until October for months July-August

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

Name of Creditor/ Lessor	Date regular payment is due	Amount of Regular Payment	Number of Payments Delinquent*	Amount of Payments Delinquent*

Sam J. Chellino Crane Rental, Inc. 9:22 AM

Payroll Summary 09/18/2017

August 2017

	Hours	Rate	Aug 17
Employee Wages, Taxes and Adjustments			
Gross Pay			
Clerical - OT	40.00	32.63	1,965.59
Clerical - ST	971.25	48.07	35,953.49
Craft Foreman	360.00	54.10	19,704.00
Craft Foreman DT Local #150	7.00	108.20	757.40
Craft Foreman OT Local #150	50.50	81.15	4,194.98
Hourly - office - vacation	29.25	47.00	1,186.93
Hourly Sick	29.75	21.75	1,219.52
Hourly sick personal	4.00	21.75	87.00
Mechanic DT	14.50	108.20	1,112.90
Mechanic DT Apprentice 1st YR	3.00	51.20	153.60
Mechanic OT Apprentice 1st YR	1.50	38.40	57.60
Mechanic ST	684.00	53.10	33,180.40
Mechanic ST Apprentice 1st YR	80.00	25.60	2,048.00
Oiler	482.00	53.85	21,658.50
Oiler DT	68.00	107.70	6,104.70
Oiler OT	53.00	69.38	3,654.64
Operator	6,878.00	53.85	378,702.99
Operator DT	596.50	107.70	65,028.95
Operator OT	1,071.45	83.25	89,437.10
Safety OT	37.00	70.50	2,608.50
Safety ST	192.00	47.00	9,024.00
Shop wages	80.00	15.00	1,200.00
Special	930.50	1,557.00	54,714.91
Teamster	448.00	44.50	20,635.20
Teamster - DT	22.50	89.00	2,131.50
Teamster - OT	5.50	66.75	352.88
A 1, 2, & 3 Dist -150 - Vac ADD			21,099.90
B 7 Dist -150 - Vac ADD			36.50
C 5 Dist -150 - Vac ADD			0.00
D-DRIVER 12& 3 Dist-150-Vac ADD			809.40
Total Gross Pay	13,139.20		778,821.08

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Chellino Crane, Inc. CASE NO. 17-14200

FOR THE MONTH ENDING August , 2017

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE:

1 Beginning of month balance			$	2,725,378
2 Add: Credits extended			$	1,626,630
3 Less: Collections			$	(1,584,464)
4 End of month Balance			$	2,767,544

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month Total
1,618,236	302,622	276,005	570,681	2,767,544

STATEMENT OF ACCOUNTS PAYABLE

ACCOUNTS PAYABLE CHELLINO

1 Beginning of month balance			$	9,346,786
2 Add: Credit Extended			$	1,247,711
3 Less: Payments			$	(731,519)
4 End of month Balance			$	9,862,978

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month Total
469,247	162,226	648,342	8,583,163	9,862,978

STATEMENT OF ACCOUNTS PAYABLE

ACCOUNTS PAYABLE SAM J CHELLINO

1 Beginning of month balance			$	426,769
2 Add: Credit Extended			$	8,705
3 Less: Payments			$	(8,621)
4 End of month Balance			$	426,853

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month Total
420	-	867	425,567	426,853

Chellino Crane, Inc.

A/R Aging Summary

As of August 31, 2017

11:16 AM

09/14/2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Absolute Rigging & Millwright-COLLECTIONS	0.00	0.00	0.00	0.00	4,920.00	4,920.00
Action Cooling	0.00	0.00	0.00	0.00	235.00	235.00
adj ar	0.00	0.00	0.00	0.00	0.00	0.00
Advance Tank and Construction	0.00	-1,271.67	0.00	1,271.67	0.00	0.00
Air Products & Chemicals Inc.	0.00	1,815.00	0.00	0.00	0.00	1,815.00
Akzo Nobel Surfactants	0.00	12,517.58	0.00	3,646.95	2,413.28	18,577.81
America Styrenics	0.00	0.00	4,640.00	0.00	0.00	4,640.00
Amex Nooter, LLC	0.00	1,525.00	17,165.00	1,686.13	9,868.50	30,244.63
APCom Power Inc.	0.00	0.00	0.00	0.00	7,467.20	7,467.20
Apollo Colors Inc.	0.00	1,222.50	0.00	0.00	0.00	1,222.50
Area Erectors	1,872.50	0.00	0.00	0.00	0.00	1,872.50
BASF Construction Chemicals	0.00	72,949.08	7,170.00	0.00	0.00	80,119.08
Bay Crane	0.00	0.00	109,767.11	0.00	0.00	109,767.11
Belson Steel Center Scrap Inc	0.00	9,000.00	0.00	0.00	5,500.00	14,500.00
BL Duke	0.00	0.00	4,950.00	0.00	4,450.00	9,400.00
BMW Constructors Inc.	0.00	12,858.96	3,865.52	0.00	-1,660.00	15,064.48
Brieser Construction Co.	0.00	9,993.33	0.00	0.00	0.00	9,993.33
Chicago Commercial Construction	0.00	0.00	0.00	0.00	3,765.16	3,765.16
Citgo Petroleum Corp.	0.00	466,672.61	0.16	0.00	-0.20	466,672.57
CNT Construction	0.00	1,915.00	0.00	0.00	0.00	1,915.00
Current Electrical & Mechanical	0.00	0.00	0.00	0.00	1,915.00	1,915.00
Current Electrical Mechanical, Inc	0.00	0.00	0.00	0.00	1,122.50	1,122.50
D Construction	0.00	0.00	0.00	6,662.50	0.00	6,662.50
Diversified CPC Int'l Inc.	0.00	12,537.50	0.00	0.00	0.00	12,537.50
Dow Chemical - Midland Michigan	0.00	0.00	0.00	0.00	2,615.00	2,615.00
Dow Chemical Company - Kankakee, IL	0.00	2,860.04	0.00	0.00	0.00	2,860.04
Elliott Electric	0.00	0.00	0.00	0.00	1,222.50	1,222.50
Engineered Tower Solutions, Pllc	0.00	5,695.00	0.00	0.00	0.00	5,695.00
Equistar Chemicals / Lyondell Basell	0.00	13,117.00	0.00	0.00	10,242.40	23,359.40
ExxonMobil						
4410267388 Y4.00220 160R38	0.00	0.00	0.00	0.00	60,713.88	60,713.88
4410376962 R/R 7-D-27 KOH Treater	0.00	0.00	0.00	0.00	11,289.88	11,289.88
ExxonMobil - Other	0.00	55,713.93	54,219.84	51,853.04	42,020.48	203,807.29
Total ExxonMobil	0.00	55,713.93	54,219.84	51,853.04	114,024.24	275,811.05
FCL Builders	0.00	0.00	0.00	0.00	10,431.25	10,431.25
Flint Hills Resources LP.	0.00	132,155.66	920.00	0.00	18,682.39	151,758.05
Frazier Industrial Company	45,465.14	19,090.00	0.00	0.50	0.00	64,555.64
Gayton Signs Inc.-COLLECTIONS	0.00	0.00	0.00	0.00	1,350.00	1,350.00
Geeding Construction Co.	0.00	0.00	0.00	0.00	3,421.40	3,421.40
Graycor Industrial Constrs.	2,025.00	2,025.00	0.00	0.00	0.00	4,050.00
Heartland Tank	0.00	1,915.00	0.00	0.00	0.00	1,915.00
Hill Mechanical	0.00	0.00	0.00	58,030.00	7,355.00	65,385.00
Illinois Constructors Corp	20,300.00	0.00	0.00	0.00	0.00	20,300.00
Independent Mechanical Inc.	0.00	0.00	11,900.00	22,100.49	4,440.00	38,440.49
Ingram Barge Co.	10,000.00	0.00	10,000.00	0.00	0.00	20,000.00
J & M Mechanical-COLLECTIONS	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Jacobs Engineering Group	0.00	0.00	1,665.85	0.00	170.44	1,836.29
Judlau	0.00	7,400.00	6,477.50	11,790.68	72.50	25,740.68
Kinder Morgan	0.00	7,045.00	0.00	0.00	0.00	7,045.00
Lampson International LLC	0.00	0.00	0.00	0.00	25,680.44	25,680.44
Lindblad Construction Co.	0.00	0.00	0.00	2,050.00	0.00	2,050.00
Mammoet USA Inc.	0.00	0.00	0.00	0.00	73,172.94	73,172.94
Manhattan Mechanical	5,500.00	0.00	-1,151.67	0.00	8,693.01	13,041.34
Material Handling Systems, Inc.	0.00	126,540.00	0.00	0.00	0.00	126,540.00
Mid-State Industrial	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Midwest Crane Rental Inc.	0.00	0.00	8,600.00	1,400.00	0.00	10,000.00
Midwest Maintenance & Industrial, Inc.	0.00	4,715.00	2,210.00	0.00	0.00	6,925.00
Midwestern Contractors	0.00	12,246.03	0.00	0.00	0.00	12,246.03
Minnesota Limited Inc.	3,830.00	29,402.54	15,950.00	0.00	0.00	49,182.54
Morris Cogeneration LLC	0.00	1,345.00	0.00	0.00	0.00	1,345.00
Morrison Construction Co.	0.00	3,000.00	0.00	0.00	4,435.00	7,435.00
MTM Technologies, LLC-COLLECTIONS	0.00	0.00	0.00	0.00	13,261.38	13,261.38
NLMK Indiana	3,500.00	13,761.00	0.00	0.00	0.00	17,261.00

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
NRG	0.00	1,915.00	0.00	0.00	0.00	1,915.00
NRG-Midwest Generation LLC-JOL						
4500126436 Station 9-2014	0.00	0.00	0.00	0.00	5,745.00	5,745.00
4501577210 Station #29 Yearly Rental	0.00	0.00	0.00	0.00	6,400.00	6,400.00
NRG-Midwest Generation LLC-JOL - Other	0.00	0.00	0.00	0.00	12,625.00	12,625.00
Total NRG-Midwest Generation LLC-JOL	0.00	0.00	0.00	0.00	24,770.00	24,770.00
Oneok	0.00	1,915.00	0.00	0.00	0.00	1,915.00
Patriot Property Restoration -Collections	0.00	0.00	0.00	0.00	1,702.50	1,702.50
Praxair (Whiting) - East Chgo IN	0.00	7,029.97	7,760.00	0.00	-50.00	14,739.97
Precision Piping	0.00	2,202.50	0.00	0.00	0.00	2,202.50
Rachke Piping and Mechanical	0.00	4,875.13	0.00	0.00	0.00	4,875.13
River City Construction	47,776.80	111,462.27	-16,543.66	103,482.71	181,655.66	427,833.78
RTL Equipment.	62,000.00	110,000.00	0.00	0.00	0.00	172,000.00
South Port Lumber	0.00	30,950.00	0.00	0.00	0.00	30,950.00
Stepan Company						
4500714725	0.00	0.00	0.00	0.00	3,764.25	3,764.25
Stepan Company - Other	0.00	19,867.91	0.00	1,695.00	0.00	21,562.91
Total Stepan Company	0.00	19,867.91	0.00	1,695.00	3,764.25	25,327.16
Swanson Flo	0.00	3,503.00	0.00	0.00	0.00	3,503.00
Tennessee Valley Industrial, Inc.	0.00	4,338.00	0.00	0.00	0.00	4,338.00
Testa Steel Constructors Inc.	2,395.00	9,252.50	0.00	0.00	0.00	11,647.50
Total Mechanical Solution	0.00	7,202.00	13,366.00	0.00	0.00	20,568.00
Tribco Construction Service	0.00	17,100.00	0.00	0.00	0.00	17,100.00
Vivify Construction	0.00	39,197.50	39,690.00	8,475.00	0.00	87,362.50
Walter Payton Power Equip LLC	0.00	0.00	0.00	0.00	9,455.96	9,455.96
Wolverine Pipe Line Co	0.00	0.00	0.00	1,860.00	0.00	1,860.00
Wright Excavating-COLLECTIONS	0.00	0.00	0.00	0.00	2,616.24	2,616.24
TOTAL	**207,664.44**	**1,410,571.87**	**302,621.65**	**276,004.67**	**570,680.94**	**2,767,543.57**

Chellino Crane, Inc.
A/P Aging Summary
As of August 31, 2017

12:08 PM
09/14/2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
407 ETR	0.00	0.00	0.00	0.00	60.18	60.18
A-1 Airport Limousine Service, Inc.	0.00	0.00	0.00	0.00	699.30	699.30
A Ray of Hope on Earth	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Accurate Rigging and Fabrication Inc.	0.00	0.00	0.00	0.00	4,428.01	4,428.01
adj ap	0.00	0.00	0.00	0.00	0.00	0.00
Airgas North Central	0.00	0.00	0.00	0.00	188.86	188.86
Akerman LLP	0.00	0.00	19,431.95	2,562.50	400,000.00	421,994.45
Ally Auto	0.00	0.00	0.00	0.00	0.21	0.21
America Crane Training	0.00	0.00	0.00	0.00	9,000.00	9,000.00
American Express - FC	0.00	0.00	0.00	0.00	82,479.56	82,479.56
American Express - GC	0.00	0.00	0.00	0.00	81,273.24	81,273.24
AmeriQuest Business Services	0.00	0.00	0.00	0.00	4,241.34	4,241.34
Applied Machinery Sales Merlo	0.00	0.00	0.00	0.00	6,489.22	6,489.22
ASAP Drug Solutions Inc.	0.00	0.00	0.00	0.00	1,334.00	1,334.00
Assurance Agency Ltd.	0.00	0.00	0.00	0.00	134,518.00	134,518.00
ATS Specialized Inc.	0.00	0.00	0.00	0.00	4,089.96	4,089.96
Bank of America - CC	0.00	-3,556.82	0.00	0.00	0.00	-3,556.82
Barrett Hardware Co.	0.00	0.00	0.00	0.00	130.46	130.46
BMO Transportation Finance-GE	0.00	22,193.97	0.00	10,865.52	85,151.30	118,210.79
Bonds Zumstein & Konzelman	0.00	0.00	0.00	0.00	4,425.00	4,425.00
Brown Rudnick	0.00	0.00	0.00	0.00	190,000.00	190,000.00
Central Dry Cleaners	0.00	0.00	0.00	0.00	484.00	484.00
Certified Laboratories	0.00	0.00	0.00	0.00	623.48	623.48
Champ Equipment LLC	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Chase Auto Finance	0.00	697.60	0.00	0.00	0.00	697.60
Chase Card Services	0.00	0.00	0.00	0.00	31,311.94	31,311.94
Chicago White Sox	0.00	0.00	0.00	0.00	16,808.00	16,808.00
Commercial Tire Service	0.00	0.00	0.00	0.00	903.92	903.92
Conant Crane Rental Company	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Continental Bank	0.00	0.00	0.00	0.00	89,263.12	89,263.12
Contractors Adjustment Co.	0.00	0.00	0.00	0.00	750.00	750.00
Conway Mackenzie	0.00	104,637.50	0.00	74,757.48	75,561.85	254,956.83
Crains Chicago Business	0.00	0.00	0.00	0.00	83.20	83.20
Cummins NPower LLC	0.00	0.00	0.00	0.00	-102.19	-102.19
D & I Electronics Inc.	0.00	415.00	0.00	0.00	469.44	884.44
Darryl Dupre Action Truck Parts	0.00	481.45	0.00	0.00	147.01	628.46
De Lage Landen Financial Srvcs	0.00	0.00	0.00	0.00	172,888.48	172,888.48
Department of the Treasury	0.00	0.00	0.00	0.00	242.80	242.80
Devall Trucking, Inc	0.00	0.00	0.00	0.00	9,500.00	9,500.00
DEX	0.00	0.00	0.00	0.00	103.17	103.17
DICA	0.00	0.00	0.00	0.00	3,151.00	3,151.00
DISA Global Solutions, Inc.	0.00	0.00	0.00	0.00	1,168.00	1,168.00
DistributionNow (XOM Store)	0.00	76.59	0.00	0.00	309.21	385.80
EPIQ Systems	0.00	0.00	0.00	61,555.45	0.00	61,555.45
Equify Financial	0.00	36,310.30	0.00	35,500.50	657,043.72	728,854.52
EverBank	0.00	0.00	0.00	0.00	49,889.13	49,889.13
Fastenal Company	0.00	0.00	0.00	0.00	2,107.31	2,107.31
FastTrack Engineering , Inc.	0.00	0.00	0.00	0.00	2,520.00	2,520.00
Federal Express	0.00	49.80	0.00	0.00	2,042.50	2,092.30
Feece Oil Company	0.00	0.00	0.00	0.00	20,962.29	20,962.29
Fleet Cost & Care	0.00	0.00	0.00	0.00	29,692.34	29,692.34
Focalpoint	0.00	25,000.00	0.00	25,000.00	0.00	50,000.00
Foley & Lardner	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Fugro GB Marine Ltd	0.00	1,750.00	0.00	0.00	0.00	1,750.00
Fugro GEOS Limited	0.00	0.00	0.00	0.00	3,500.00	3,500.00
G&B Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Gallo Equipment	0.00	0.00	0.00	0.00	5,100.00	5,100.00
George's Landscaping Inc.	596.70	0.00	0.00	0.00	596.70	1,193.40
GM Safety & Supply, LLC	0.00	0.00	0.00	0.00	411.36	411.36
H & J Truck Leasing	0.00	0.00	0.00	0.00	1,650.00	1,650.00
H&R Pump Co. Inc.	0.00	0.00	0.00	0.00	14.93	14.93
HD Supply	0.00	0.00	0.00	0.00	1,168.11	1,168.11
Herc Rentals	0.00	0.00	0.00	0.00	5,518.99	5,518.99
Hills Crane Inspection Service, Inc.	0.00	0.00	0.00	0.00	14,744.00	14,744.00

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Howell Tractor & Equipment LLC-V	0.00	0.00	0.00	0.00	32,713.32	32,713.32
Illini Hi Reach, Inc.	0.00	0.00	0.00	0.00	2,863.67	2,863.67
Illinois Truck & Equipment-V	0.00	19,050.00	0.00	0.00	0.00	19,050.00
Illinois Valley Contractors Association	0.00	0.00	0.00	0.00	300.00	300.00
ILOCA Services Inc.	0.00	0.00	0.00	0.00	18,121.76	18,121.76
Interstate Power Systems	0.00	0.00	0.00	0.00	5,021.80	5,021.80
IPFS Corporation	0.00	-87,806.81	0.00	0.00	0.00	-87,806.81
J-M Printers Inc.	0.00	0.00	0.00	0.00	181.41	181.41
J.J. Keller & Assoc. Inc.	0.00	0.00	0.00	0.00	250.21	250.21
Jackson/Lewis	0.00	1,170.83	0.00	0.00	14,589.07	15,759.90
Jesse White Secretary of State-1	0.00	0.00	0.00	0.00	3,752.00	3,752.00
Jet Permit Ltd	0.00	640.75	0.00	0.00	1,100.25	1,741.00
Joliet Chamber of Commerce	0.00	0.00	0.00	0.00	320.00	320.00
Jones, Sager & Co, LLP	18,972.50	0.00	0.00	0.00	0.00	18,972.50
Kalamata Capital	0.00	0.00	0.00	0.00	3,874.84	3,874.84
Kimball Midwest	0.00	0.00	0.00	0.00	176.08	176.08
Kobelco Construction Machinery USA	0.00	0.00	0.00	0.00	1,924.87	1,924.87
Lampson International	0.00	0.00	0.00	0.00	873,857.14	873,857.14
Liberty Fire Equipment Inc.	0.00	0.00	0.00	0.00	347.39	347.39
Liberty Mutual	0.00	0.00	0.00	0.00	200.00	200.00
Liebherr Cranes	0.00	0.00	0.00	0.00	716.14	716.14
Lifting Gear Hire Corp.	0.00	0.00	0.00	0.00	12,550.11	12,550.11
ManagerPlus Software	0.00	0.00	0.00	0.00	499.00	499.00
Manitowoc Finance	0.00	0.00	0.00	0.00	941,191.78	941,191.78
Marchio Fence Co..	0.00	0.00	0.00	0.00	8,990.00	8,990.00
Mardian Equipment Co.	0.00	0.00	0.00	0.00	188,098.97	188,098.97
McGrath Office Equipment	0.00	139.00	0.00	0.00	11,939.04	12,078.04
Merchants Bank Equipment Finance	0.00	0.00	10,297.38	10,297.48	30,401.94	50,996.80
Midwest Fuel Injection	0.00	0.00	0.00	0.00	283.16	283.16
Miller Hydraulics	0.00	0.00	0.00	0.00	1,203.40	1,203.40
Motion Industries Inc.	0.00	0.00	0.00	0.00	674.87	674.87
Mueller & Co., LLP	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Myshak Sales & Rentals	0.00	0.00	0.00	0.00	109,901.22	109,901.22
Napa Auto Parts	0.00	0.00	0.00	0.00	1,017.31	1,017.31
Nations Fund (AUTO)	0.00	0.00	0.00	0.00	335,646.44	335,646.44
Nicor Gas-V 2000 3	0.00	86.79	0.00	0.00	0.00	86.79
Nicor Gas - V 3570 5	0.00	32.25	0.00	0.00	0.00	32.25
Nicor Gas - V 9640 3	0.00	24.86	0.00	0.00	0.00	24.86
Nicor Gas -V 1000 1	0.00	32.65	0.00	0.00	0.00	32.65
Oestreich Sales & Service	0.00	0.00	0.00	0.00	22.13	22.13
Ogle County Highway Department	0.00	0.00	0.00	0.00	50.00	50.00
One Way Safety	0.00	0.00	0.00	0.00	897.60	897.60
Orkin Pest Control	0.00	0.00	0.00	0.00	248.25	248.25
Patten / Cat	0.00	0.00	0.00	0.00	140.67	140.67
Pesola Media Group	0.00	0.00	0.00	0.00	240.00	240.00
Physicians Immediate Care	0.00	0.00	0.00	0.00	320.00	320.00
Pitney Bowes inc	0.00	0.00	0.00	0.00	0.00	0.00
Precision Company	0.00	0.00	0.00	0.00	709.87	709.87
Priority Staffing	0.00	26.00	0.00	0.00	282.00	308.00
Progressive Business Publications	0.00	0.00	0.00	0.00	299.00	299.00
Quill Corporation	0.00	0.00	0.00	0.00	817.63	817.63
R. Gingerich Crane Inc.	0.00	2,750.00	0.00	0.00	17,100.00	19,850.00
Rendel's Auto	0.00	0.00	0.00	0.00	94.00	94.00
Republic Services (Allied)	0.00	231.12	0.00	0.00	0.00	231.12
Rex Radiator and Welding Co.	0.00	0.00	0.00	0.00	868.20	868.20
Ritter Forest Products	0.00	0.00	0.00	0.00	870.98	870.98
Ritter Technology LLC	0.00	0.00	0.00	0.00	2,707.21	2,707.21
RTL Equipment	0.00	3,280.44	0.00	0.00	1,398.21	4,678.65
Schuyler, Roche & Crisham, P.C.	0.00	0.00	0.00	0.00	5,537.50	5,537.50
Service Sanitation	0.00	0.00	0.00	0.00	372.00	372.00
Shorewood Home & Auto Inc.	0.00	0.00	0.00	0.00	30.46	30.46
Shred X	0.00	0.00	0.00	0.00	25.00	25.00
Siemens Financial Services	0.00	0.00	0.00	6,888.08	37,732.69	44,620.77
Signature Financial, LLC	0.00	7,977.22	0.00	8,376.08	57,834.84	74,188.14
Specialized Carries & Rigging Association	0.00	0.00	0.00	0.00	165.00	165.00
Standard Bank	0.00	165,220.32	0.00	168,260.28	1,119,525.22	1,453,005.82
Sterling Lumber Company	0.00	0.00	0.00	0.00	134,307.11	134,307.11

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Sugar Felsenthal Grais & Hammer LLP	0.00	0.00	0.00	141,847.97	180,779.14	322,627.11
Sumitomo Mitsui Finance (SMFL)	0.00	83,669.69	83,669.69	11,398.96	727,827.08	906,565.42
Sunbelt Rentals	0.00	0.00	0.00	0.00	6,133.67	6,133.67
Syscon, Inc.	0.00	0.00	0.00	0.00	462.50	462.50
Tadano America Corp	0.00	0.00	0.00	0.00	29,376.62	29,376.62
TCF Equipment Finance	0.00	0.00	0.00	0.00	51,487.15	51,487.15
The Association of Union Constructors	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Three Rivers Safety Council	0.00	0.00	0.00	0.00	1,913.00	1,913.00
Total Safety	0.00	0.00	0.00	0.00	783.14	783.14
Towsley's Inc.	0.00	0.00	0.00	0.00	15,045.80	15,045.80
Triumph Savings Bank	0.00	0.00	0.00	0.00	297,962.96	297,962.96
United Parcel Service	0.00	175.60	0.00	0.00	0.00	175.60
United Rentals Inc.	0.00	0.00	0.00	0.00	0.00	0.00
Urban Communications, Inc.	0.00	0.00	0.00	0.00	449.85	449.85
Velocita Technology, Inc.	0.00	1,592.25	0.00	0.00	0.00	1,592.25
Visitation & Aid Society of Joliet	0.00	0.00	0.00	0.00	500.00	500.00
Walter Payton Power Equip, LLC	0.00	3,067.37	0.00	0.00	145,392.16	148,459.53
Wells-SBA-Colson Services Corp 5005	0.00	32,426.70	0.00	32,426.70	162,133.50	226,986.90
Wells-SBA Colson Services Corp	0.00	14,547.06	0.00	14,547.06	43,641.18	72,735.30
Wells Fargo-GE Capital	0.00	0.00	48,827.03	30,770.30	409,589.68	489,187.01
Wells Fargo -SBA-Equipment Finance Inc	0.00	13,288.11	0.00	13,288.11	66,440.55	93,016.77
Wells Fargo Visa	0.00	0.00	0.00	0.00	15,797.49	15,797.49
Will County Division of Transportation	0.00	0.00	0.00	0.00	508.00	508.00
TOTAL	**19,569.20**	**449,677.59**	**162,226.05**	**648,342.47**	**8,583,162.68**	**9,862,977.99**

Sam J. Chellino Crane Rental, Inc.

8:04 AM

A/P Aging Summary

09/18/2017

As of August 31, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
adj ap	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC	419.70	0.00	0.00	0.00	0.00	419.70
Betty Chellino	0.00	0.00	0.00	0.00	0.00	0.00
Building & Construction Resource Center	0.00	0.00	0.00	0.00	-3.20	-3.20
Construction Advance Foundation	0.00	0.00	0.00	0.00	7.80	7.80
First Midwest Bank - V	0.00	0.00	0.00	0.00	0.01	0.01
I.U.O.E. Local 150 Admin. Dues	0.00	0.00	0.00	0.00	14,073.67	14,073.67
I.U.O.E. Local 150 Admin. Dues Dist 7	0.00	0.00	0.00	0.00	109.49	109.49
I.U.O.E. Local 150 Drivers Admin. Dues	0.00	0.00	0.00	0.00	521.95	521.95
I.U.O.E. Local 150 Drivers PAC Dues	0.00	0.00	0.00	0.00	9.16	9.16
I.U.O.E. P.A.C. Local 150	0.00	0.00	0.00	0.00	106.30	106.30
I.U.O.E. P.A.C. Local 150 Apprentice	0.00	0.00	0.00	0.00	8.08	8.08
I.U.O.E. P.A.C. Local 150 Dist 7	0.00	0.00	0.00	0.00	2.73	2.73
Local 150- apprentice Admin. Dues	0.00	0.00	0.00	0.00	125.87	125.87
Local 150 Apprentice Vacation Fund	0.00	0.00	0.00	0.00	185.73	185.73
Local 150 Drivers IUOE Vac. Svgs. Plan	0.00	0.00	0.00	0.00	659.30	659.30
Local 150 I.U.O.E. Vacation Dist 7	0.00	0.00	0.00	0.00	65.00	65.00
Local 150 IUOE Vac. Svgs. Plan	0.00	0.00	0.00	0.00	14,853.73	14,853.73
Mid-Central Operating Engineers H&W Fund	0.00	0.00	0.00	0.00	200.48	200.48
Mid Central Op Eng. Fringe Loc 649	0.00	0.00	0.00	0.00	182.55	182.55
Midwest Operating Engineers Credit Union	0.00	0.00	0.00	0.00	666.07	666.07
MOE Apprent. CRF Fund	0.00	0.00	0.00	0.00	150.20	150.20
MOE 150 Apprentice - Apprentice Fund	0.00	0.00	0.00	0.00	209.95	209.95
MOE Apprentice Fund Dist 7	0.00	0.00	0.00	0.00	63.70	63.70
MOE Const Ind Rsch Serv Tr Fnd	0.00	0.00	0.00	0.00	7,270.51	7,270.51
MOE CRF - Dist 7	0.00	0.00	0.00	0.00	45.50	45.50
MOE Local 150 Apprent. Fund	0.00	0.00	0.00	0.00	10,163.08	10,163.08
MOE Pension Trust Fund	0.00	0.00	0.00	0.00	90,295.01	90,295.01
MOE Pension Trust Fund Apprentice	0.00	0.00	0.00	0.00	1,615.00	1,615.00
MOE Pension Trust Fund Dist 7	0.00	0.00	0.00	0.00	666.25	666.25
MOE Pension Trust Fund Local 150 Drivers	0.00	0.00	0.00	0.00	3,400.60	3,400.60
MOE REF Drivers 150	0.00	0.00	0.00	0.00	711.35	711.35
MOE REF Fund - Apprentice 150	0.00	0.00	0.00	0.00	331.08	331.08
MOE Welfare Fund	0.00	0.00	0.00	0.00	254,570.14	254,570.14
MOE Welfare Fund Apprentice Dist 1-2-3	0.00	0.00	0.00	0.00	2,915.08	2,915.08
MOE Welfare Fund Dist 7	0.00	0.00	0.00	0.00	1,163.50	1,163.50
MOE Welfare Fund Local 150 Drivers	0.00	0.00	0.00	0.00	4,910.05	4,910.05
MOE. REF Dist 7	0.00	0.00	0.00	0.00	91.00	91.00
MOE. Retirement Enhancement Fund-001	0.00	0.00	0.00	0.00	16,026.39	16,026.39
US Department of the Treasury	0.00	0.00	0.00	0.00	60.00	60.00
TOTAL	**419.70**	**0.00**	**0.00**	**0.00**	**426,433.11**	**426,852.81**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Chellino Crane, Inc. CASE NO.: 17-14200

FOR MONTH ENDING August, 2017

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1.	Federal Income Taxes	Yes (X)	No ( )
2.	FICA withholdings	Yes (X)	No ( )
3.	Employee's withholdings	Yes (X)	No ( )
4.	Employer's FICA	Yes (X)	No ( )
5.	Federal Unemployment Taxes	Yes (X)	No (X)
6.	State Income Tax	Yes (X)	No ( )
7.	State Employee withholdings	Yes (X)	No ( )
8.	All other state taxes	Yes ( )	No (X)

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.

* unemployment tax not due until October for the months July-September.

Form 6123 (Rev. 06-97)	Department of the Treasury-Internal Revenue Service **Verification of Fiduciary's Federal Tax Deposit**
Do not attach this Notice to your Return	
TO	District Director, Internal revenue Service Attn: Chief, Special Procedures Function
FROM:	Name of Taxpayer Sam J Chellino. Taxpayer Address 915 Rowell Ave, Joliet IL 60433

The following information is to notify you of Federal tax deposit(s)(FTD) as required by the United States Bankruptcy Court (complete sections 1 and/or 2 as appropriate):

Section 1 Taxes Reported on Form 941, Employer=s Quarterly Federal Tax Return	Form 941 Federal Tax Deposit (FTD) Information For the payroll period from 8/1 to _____ Payroll date _____ Gross wages paid to employees$ 778821.08 Income tax withheld$ 147636.00 Social Security (Employer's plus Employee's share of Social Security Tax) $ 112386.84 Tax Deposited $_____ Date Deposited
Section 2 Taxes Reported on Form 940, Employer=s Annual Federal Unemployment Tax Return	Form 940 Federal Tax Deposit (FTD) Information For the payroll period from 8/1 to 8/31 Gross wages paid to employees $ 77882108 Tax Deposited $_____ Date Deposited

Certification

(Certification is limited to receipt or electronic transmittal of deposit only)

This certifies receipt or electronic transmittal of deposits described below for Federal taxes as defined in Circular E, Employer=s Tax Guide (Publication 15)

Deposit Method (check box)	9 Form 8109/8109B Federal Tax Deposit (FTD) coupon 9 Electronic Federal Tax Payment System (EFTPS) Deposit	
Amount (Form 941	Date of Deposit	EFTPS acknowledgment number or Form 8109 FTD received by:
Amount (Form 940	Date of Deposit	EFTPS acknowledgment number or Form 8109 FTD received by:
Depositor=s Employer Identification Number:		Name and Address of Bank

Under penalties of perjury, I certify that the above federal tax deposit information is true and correct

Signed: Date:

Name and Title (print or type)

Cat. #43099Z Form 6123 (rev. 06-97)

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Chellino Crane Inc. **CASE NO.:** 17-14200

FOR MONTH ENDING August , 2017

INSURANCE QUESTIONNAIRE

Debtors in possession and trustees are required to maintain appropriate insurance on property of the estate to avoid risk to the estate or to the public. See 11 U.S.C. §§ 1107(a) and 1112(b)(4)(C).

1. **For each policy of insurance maintained by the debtor in possession as of the Petition Date, state the following (*provide certificates of insurance for each policy if not already provided*):**

Carrier	Policy No.	Coverage Type	Policy Expiration Date	Cancellation Date, If applicable*
AIG	CA 477-36-56	Business Auto	6-01-18	
A IG	GL 534-19-90	General Liability	6-01-18	
AIG	WC 022-29-8262	Workers Compensation	06-01-18	
Axis Surplus	ELU796385/01/2017	Umbrella	06-01-18	
EnduranceAmerican	IMP10009717O-01	Property + Inland	06-01-18	
Evanston Insurance	MKLV3EUE100114	Excess Umbrella	06-01-18	

***If a policy was cancelled for any reason during the reporting period, identify the reason for cancellation (*i.e.*, non-payment, sale of asset, abandonment, etc.).**

N/A

2. **Have all required insurance premium payments during the reporting period been made? If not, identify the policy for which premiums have not been paid, the amount due, and reason for non-payment (attach separate sheet if necessary).**

Yes

3. **Has the debtor/trustee received notice from any insurer during the reporting period that a policy of insurance is subject to cancellation or non-renewal? If so, identify the carrier, coverage type and basis for potential cancellation or non-renewal (attach separate sheet if necessary).**

NO

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, Linda Spadafino, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

For the Debtor In Possession (Trustee)

Print or type name and capacity of person signing this Declaration:

Controller

Linda Spadafino

DATED: 9/18/17