

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

IN RE: )  
 )  
LHC, LLC, an Illinois limited liability company, ) Case No.13-07001  
 ) Chapter 11  
 ) Judge Donald R. Cassling  
 )  
Debtor/Debtor-in-Possession. )

**SUMMARY OF SCHEDULES, SCHEDULES A, B, D-H, STATEMENT OF FINANCIAL AFFAIRS, DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR AND LIST OF EQUITY SECURITY HOLDERS**

**DEBTOR'S COUNSEL:**

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**United States Bankruptcy Court  
Northern District of Illinois**

In re LHC, LLC

Debtor

Case No. 13-07001

Chapter 11

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>3</b>	<b>228,913.93</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>21,211,029.90</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>1</b>		<b>0.00</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>7</b>		<b>156,163.03</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>1</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>15</b>			
			<b>228,913.93</b>		
				<b>21,367,192.93</b>	

**United States Bankruptcy Court  
Northern District of Illinois**

In re LHC, LLC  
Debtor

Case No. 13-07001  
Chapter 11

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re LHC, LLC

Case No. 13-07001

Debtor

**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
801 Wesemann Drive West Dundee, Illinois	Fee simple	-	Undetermined	21,211,029.90

Sub-Total > 0.00 (Total of this page)

Total > 0.00

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

B6B (Official Form 6B) (12/07)

In re LHC, LLC

Case No. 13-07001

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>Petty Cash</b>	-	<b>642.43</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Crystal Lake Bank &amp; Trust General Account</b>	-	<b>72,164.75</b>
		<b>Crystal Lake Bank &amp; Trust Operating Account - estimated balance</b>	-	<b>1,000.00</b>
		<b>Crystal Lake Bank &amp; Trust Property Tax Account</b>	-	<b>1.00</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.	<b>X</b>			
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			
			Sub-Total >	<b>73,808.18</b>
			(Total of this page)	

2 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re LHC, LLC

Case No. 13-07001

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.	<b>X</b>			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		<b>Potential claims against Club Sports Consulting Group, Inc.</b>	-	<b>Unknown</b>
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			

Sub-Total > **0.00**  
(Total of this page)

Sheet 1 of 2 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **LHC, LLC**

Case No. **13-07001**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22. Patents, copyrights, and other intellectual property. Give particulars.	<b>X</b>			
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	<b>X</b>			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>X</b>			
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>Office Furnishings</b>	-	<b>4,200.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Hockey Equipment, Computers, Fitness Equipment, Restaurant Equipment</b>	-	<b>151,143.45</b>
30. Inventory.	<b>X</b>			
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			
33. Farming equipment and implements.	<b>X</b>			
34. Farm supplies, chemicals, and feed.	<b>X</b>			
35. Other personal property of any kind not already listed. Itemize.	<b>X</b>			

Sub-Total > **155,343.45**  
(Total of this page)  
Total > **229,151.63**

Sheet 2 of 2 continuation sheets attached to the Schedule of Personal Property

(Report also on Summary of Schedules)

In re **LHC, LLC**

Case No. **13-07001**

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No.  John Deere Landscapes, Inc. c/o Gregory R. Noe One John Deere Place Moline, IL 61265	-	801 Wesemann Drive West Dundee, Illinois					X	4,292.09	Unknown
Account No. xx-xx-xx0-032  Kane County Tax Collector Dundee, IL 60118	-	801 Wesemann Drive West Dundee, Illinois						332,951.15	Unknown
Account No.  Masonwerks, Inc. c/o Thomas J. Morgan 6201 W. Touhy, #209 Chicago, IL 60646	-	801 Wesemann Drive West Dundee, Illinois					X	52,190.00	Unknown
Account No.  Wells Fargo Bank, N.A. WF 8113 PO Box 1450 Minneapolis, MN 55485-8113	X -	801 Wesemann Drive West Dundee, Illinois					X	20,821,596.66	Unknown
Subtotal (Total of this page)								21,211,029.90	0.00
Total (Report on Summary of Schedules)								21,211,029.90	0.00

0 continuation sheets attached



In re LHC, LLC

Case No. 13-07001

Debtor

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

#### TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

**Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

**Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

**Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

**Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

**Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

**Deposits by individuals**

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

**Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

**Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

**Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **LHC, LLC**

Case No. **13-07001**

Debtor

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community				C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W	J	C				
Account No.  <b>Affirmed Medical Service of Illinois 773 Tipperary Gilberts, IL 60136</b>	-							<b>59.46</b>	
Account No.  <b>Alarm Detection Systems, Inc. 1111 Church Road Aurora, IL 60505</b>	-							<b>178.00</b>	
Account No. <b>xEIC1</b>  <b>Anderson Lock PO Box 2294 Des Plaines, IL 60017</b>	-							<b>323.78</b>	
Account No.  <b>AQ Technologies, Inc. 29 N. Wacker Dr., Ste. 250 Chicago, IL 60606</b>	-							<b>1,636.01</b>	
Subtotal (Total of this page)								<b>2,197.25</b>	

6 continuation sheets attached

In re **LHC, LLC**

Case No. **13-07001**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.  <b>Affirmed Medical Service of Illinois 773 Tipperary Gilberts, IL 60136</b>	-					<b>59.46</b>
Account No.  <b>Alarm Detection Systems, Inc. 1111 Church Road Aurora, IL 60505</b>	-					<b>178.00</b>
Account No. <b>xEIC1</b>  <b>Anderson Lock PO Box 2294 Des Plaines, IL 60017</b>	-					<b>323.78</b>
Account No.  <b>AQ Technologies, Inc. 29 N. Wacker Dr., Ste. 250 Chicago, IL 60606</b>	-					<b>1,636.01</b>
Subtotal (Total of this page)						<b>2,197.25</b>

6 continuation sheets attached

In re **LHC, LLC**

Case No. **13-07001**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W J C	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M I F C L A I M I S S U B J E C T T O S E T O F F S O S T A T E.		
Account No. <b>xxxxxxxxxx9036</b>  <b>AT&amp;T</b> <b>P.O. Box 8102</b> <b>Aurora, IL 60507-8102</b>		-			<b>564.40</b>
Account No.  <b>Atlas Companies</b> <b>505 N. River Rd.</b> <b>Schiller Park, IL 60176</b>		-			<b>216.00</b>
Account No.  <b>Barrington Transportation Co. Inc.</b> <b>315 South Hager Ave.</b> <b>Barrington, IL 60010</b>		-			<b>347.50</b>
Account No.  <b>Becker Arena Products, Inc.</b> <b>6611 West Hwy 13</b> <b>Savage, MN 55378</b>		-			<b>22,868.10</b>
Account No.  <b>Canon Solutions America, Inc.</b> <b>15004 Collections Center Dr.</b> <b>Chicago, IL 60693</b>		-			<b>1,077.95</b>

Sheet no. 1 of 6 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **25,073.95**

In re LHC, LLC

Case No. 13-07001

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community			A M O U N T O F C L A I M
		H W J C	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	
Account No.  <b>Chubb &amp; Son</b> <b>PO Box 382001</b> <b>Pittsburgh, PA 15250-8001</b>	-				<b>2,620.75</b>
Account No. <b>x7532</b>  <b>Cintas Corp #355</b> <b>5100 26th Ave.</b> <b>Rockford, IL 61109</b>	-				<b>106.68</b>
Account No. <b>xxxxxx3130</b>  <b>ComEd</b> <b>Payment Processing</b> <b>P.O. Box 6111</b> <b>Carol Stream, IL 60197-6111</b>	-				<b>7,067.31</b>
Account No. <b>Leafs Ice Center</b>  <b>Country Gas Company</b> <b>4010 Highway 14</b> <b>Crystal Lake, IL 60014</b>	-				<b>387.50</b>
Account No.  <b>CSCG, Inc.</b> <b>3701 Pin Oak</b> <b>Lisle, IL 60532</b>	-			<b>X X X</b>	<b>Unknown</b>

Sheet no. 2 of 6 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **10,182.24**

In re **LHC, LLC**

Case No. **13-07001**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W J C	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.		
Account No.  <b>D.C. Landscaping &amp; Snow Services</b> <b>27W250 St. Charles Rd.</b> <b>West Chicago, IL 60185</b>	-				<b>6,414.00</b>
Account No.  <b>Dessertfull Bakery</b> <b>1961 Huntley Rd.</b> <b>Dundee, IL 60118</b>	-				<b>113.10</b>
Account No.  <b>Floyd Perkins, Esq.</b> <b>Ungaretti &amp; Harris</b> <b>Three First National Plaza, #3500</b> <b>Chicago, IL 60602</b>	-				<b>Unknown</b>
Account No. <b>3341</b>  <b>Green Scene</b> <b>3515 Stern Dr.</b> <b>Saint Charles, IL 60174</b>	-				<b>4,166.66</b>
Account No. <b>xxxxxxxx0100</b>  <b>Greenberg Traurig</b> <b>77 W. Wacker Dr.</b> <b>Ste. 2500</b> <b>Chicago, IL 60601</b>	-			<b>X</b>	<b>91,956.89</b>

Sheet no. 3 of 6 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **102,650.65**

In re **LHC, LLC**

Case No. **13-07001**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W	J C		
Account No.  <b>Huntley Park District</b> <b>12015 Mill St.</b> <b>Huntley, IL 60142</b>	-				<b>400.00</b>
Account No. <b>xxxxxx6476</b>  <b>Interstate Gas Supply, Inc.</b> <b>2560 Momentum Place</b> <b>Chicago, IL 60689-5325</b>	-				<b>4,257.89</b>
Account No. <b>xx173E</b>  <b>Jerry's Pro-Shop Inc.</b> <b>201 Morse Ave., Unit G</b> <b>Schaumburg, IL 60193</b>	-				<b>1,137.50</b>
Account No. <b>xxx9986</b>  <b>Jorson &amp; Carlson</b> <b>501 Pratt Blvd.</b> <b>PO Box 796</b> <b>Elk Grove Village, IL 60007</b>	-				<b>72.45</b>
Account No.  <b>Laurx Design</b> <b>6219 Shenandoah Dr.</b> <b>Crystal Lake, IL 60012</b>	-				<b>290.00</b>

Sheet no. 4 of 6 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal  
(Total of this page) **6,157.84**

In re **LHC, LLC**

Case No. **13-07001**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B I T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M	
		H W	J C			
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.		C O N T I N G E N T	U N L I Q U I D A T E D	
Account No. *****8633  Lechner and Sons 420 Kingston Ct. Mount Prospect, IL 60056	-					100.00
Account No.  Logsdon Office Supply 1055 Arthur Elk Grove Village, IL 60007	-					159.28
Account No. xx9420  Muzak PO Box 71070 Charlotte, NC 28272-1070	-					428.50
Account No.  Oaklee's Family Guide 318 Half Day Rd. Buffalo Grove, IL 60089	-					1,395.00
Account No.  Oakview, LLC c/o Patrick J. Enright 10 S. LaSalle St., Suite 2900 Chicago, IL 60603	-					Unknown
Sheet no. <u>5</u> of <u>6</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims					Subtotal (Total of this page)	<b>2,082.78</b>



In re **LHC, LLC**

Case No. **13-07001**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		D I S P U T E D	A M O U N T O F C L A I M
		H W J C	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.		
Account No.  <b>RMC, Inc.</b> <b>234 James Street</b> <b>Bensenville, IL 60106</b>	-				<b>2,411.73</b>
Account No.  <b>Unique Plumbing</b> <b>9408 W. 47th St.</b> <b>Brookfield, IL 60513</b>	-				<b>4,954.89</b>
Account No. <b>LEAICE</b>  <b>Wristbands Medtech USA, Inc.</b> <b>PO Box #402389</b> <b>Atlanta, GA 30384-2389</b>	-				<b>451.70</b>
Account No.					
Account No.					
Subtotal (Total of this page)					<b>7,818.32</b>
Total (Report on Summary of Schedules)					<b>156,163.03</b>

Sheet no. 6 of 6 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims

In re LHC, LLCCase No. 13-07001

Debtor(s)

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

**NAME AND MAILING ADDRESS,  
INCLUDING ZIP CODE,  
OF OTHER PARTIES TO LEASE OR CONTRACT.**

**DESCRIPTION OF CONTRACT OR LEASE AND  
NATURE OF DEBTOR'S INTEREST. STATE  
WHETHER LEASE IS FOR NONRESIDENTIAL  
REAL PROPERTY. STATE CONTRACT  
NUMBER OF ANY GOVERNMENT CONTRACT.**

**Brandino Corporation  
1879 North Neltnor Blvd.,  
#323  
West Chicago, IL 60184**

**Contract for Vending and Concessions**

**CSCG, Inc.  
3701 Pin Oak  
Lisle, IL 60532**

**Management Contract for Ice Rink Facility**

**Fairfield Facilities Management  
8022 Lincoln Avenue  
Skokie, IL 60077**

**Management Contract for Ice Rink Facility**

**Jerry's Pro Shop, Inc.  
501 Morse Ave., Unit #G  
Schaumburg, IL 60193**

**Lease for Proshop**

**RMC, Inc.  
234 James Street  
Bensenville, IL 60106**

**Contract**

Through January 2013, the Debtor's business operations were managed by Club Sports Consulting Group Inc. ("CSCG, Inc."). CSCG was replaced immediately before the filing of this Chapter 11 case. CSCG may have obligated the Debtor under other contracts that are presently unknown to the Debtor. When, and if, CSCG provides information to the Debtor on this issue, the Debtor will amend these schedules accordingly.

In re **LHC, LLC**

Case No. **13-07001**

Debtor

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Leafs Hockey Club, Inc.</b> <b>801 Wesemann Drive</b> <b>West Dundee, IL 60118</b>	<b>Wells Fargo Bank, N.A.</b> <b>WF 8113</b> <b>PO Box 1450</b> <b>Minneapolis, MN 55485-8113</b>

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court  
Northern District of Illinois**

In re LHC, LLC

Debtor(s)

Case No. 13-07001

Chapter 11

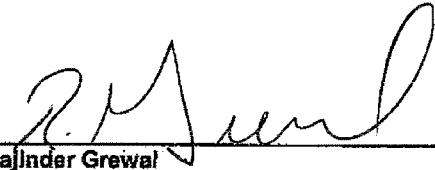
**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Secretary of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 17 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date March 25, 2013

Signature

  
\_\_\_\_\_

**Rajinder Grewal  
Secretary**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (12/12)

**United States Bankruptcy Court  
Northern District of Illinois**

In re LHC, LLC

Debtor(s)

Case No. 13-07001

Chapter 11

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate 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(2), (31).

**1. Income from employment or operation of business**

None  State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$1,950,000.00</b>	<b>2013 YTD: Sales</b>
<b>\$3,150,000.00</b>	<b>2012: Sales</b>
<b>\$3,100,000.00</b>	<b>2011: Sales</b>

**All figures are for fiscal years running July 1 through June 30 and are estimated amounts**

**2. Income other than from employment or operation of business**

None  State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

**3. Payments to creditors**

None  *Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None  b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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**See attached Payments 1/1/13-2/25/13**  
**Debtor is in the process of obtaining additional records not in its possession and will update upon receipt.**

None  c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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**4. Suits and administrative proceedings, executions, garnishments and attachments**

None  a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
<b>Wells Fargo v. LHC, LLC, et al, Case No. 2012 CH 4629</b>	<b>Foreclosure</b>	<b>Kane County</b>	<b>Pending</b>

None  b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B 7 (12/12)

3

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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**5. Repossessions, foreclosures and returns**

None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	--------------------------------------

**6. Assignments and receiverships**

None  a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

None  List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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**8. Losses**

None  List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Crane, Heyman, Simon, Welch & Clar Suite 3705 135 South LaSalle Street Chicago, IL 60603-4297	January-February 2013	\$155,000.00
Gould & Pakter Associates LLC 205 W. Wacker, Suite 918 Chicago, IL 60606	February 2013	\$15,000.00

**10. Other transfers**

None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
CSCG, Inc. 3701 Pin Oak Lisle, IL 60532		Debtor is conducting a forensic accounting analysis of transactions undertaken on behalf of the Debtor by CSCG

None  b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
---------------------------------	--	------------------------------------

**12. Safe deposit boxes**

None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

None  If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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**16. Spouses and Former Spouses**

None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT DOCKET NUMBER STATUS OR DISPOSITION

**18 . Nature, location and name of business**

None  a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None  b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None  a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
<b>Debtor</b> 801 Wesemann Drive Dundee, IL 60118	
CSCG, Inc. 3701 Pin Oak Lisle, IL 60532	
Joni Price c/o MarketStaff, Inc. 29 N. Wacker Drive Chicago, IL 60606	

None  b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

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NAME	ADDRESS	DATES SERVICES RENDERED
Nancy Gonsiorek, CPA LLC	3720 Buckhorn Drive Crystal Lake, IL 60012	2011-2012
Trimarco Radencich	1775 Legacy Circle Naperville, IL 60563	2012-present

None  c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
Debtor	801 Wesemann Drive Dundee, IL 60118
CSCG, Inc.	3701 Pin Oak Lisle, IL 60532
Joni Price	c/o MarketStaff, Inc. 29 N. Wacker Drive Chicago, IL 60606
Trimarco Radencich	1775 Legacy Circle Naperville, IL 60563
Nancy Gonsiorek, CPA LLC	3720 Buckhorn Drive Crystal Lake, IL 60012

None  d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS DATE ISSUED

**20. Inventories**

None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None  b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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**21 . Current Partners, Officers, Directors and Shareholders**

None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None  b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Leafs Hockey Club, Inc. 801 Wesemann Drive West Dundee, IL 60118	Member	100%

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NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Peter Buh c/o LHC, LLC 801 Wesemann Drive West Dundee, IL 60118	Director, President	
Steve Goluch c/o LHC, LLC 801 Wesemann Drive West Dundee, IL 60118	Director, CFO	
Michael Greco c/o LHC, LLC 801 Wesemann Drive West Dundee, IL 60118	Director	
Rajindar Grewal c/o LHC, LLC 801 Wesemann Drive West Dundee, IL 60118	Director, Secretary	

**22 . Former partners, officers, directors and shareholders**

None  a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None  b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Michael Durkin 1460 Nottingham Road Algonquin, IL 60102	Director/President	12/9/2012
John Willet 1196 Hunters Trail Crystal Lake, IL 60014	Director/Treasurer	12/9/2012
Don LaPato 3701 Pin Oak Court Lisle, IL 60532	Director	12/9/2012
Terry Nolan 6219 Kingsbridge Drive Cary, IL 60013	Director/Secretary	12/9/2012
Danielle Gulli 1314 Savannah Lane Woodstock, IL 60098	Director	12/9/2012

**23 . Withdrawals from a partnership or distributions by a corporation**

None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**24. Tax Consolidation Group.**

None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

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**25. Pension Funds.**

None  If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

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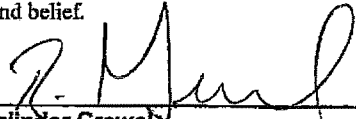
10

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date March 25, 2013

Signature

  
\_\_\_\_\_  
**Rajinder Grewal**  
**Secretary**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

# Answer to Statement of Financial Affairs Question 3b

**Leat's Ice Centre  
Transaction List by Vendor  
January 1 - February 25, 2013**

	Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
A.H.A.I. C/O Robert Mathison	01/31/2013	Bill	2012-182	Yes		Accounts Payable (A/P)	1,000.00
	02/14/2013	Bill Payment (Check)	50062	Yes		Checking	-1,000.00
	02/18/2013	Bill	2013-186	Yes	Balance on Invoice	Accounts Payable (A/P)	74.00
	02/21/2013	Bill Payment (Check)	50093	Yes		Checking	-74.00
Affirmed Medical Service of Illinois	01/31/2013	Bill	21603	Yes	Med supplies	Accounts Payable (A/P)	59.46
	02/19/2013	Bill	21454	Yes		Accounts Payable (A/P)	46.68
	02/14/2013	Bill Payment (Check)	50052	Yes		Checking	-46.68
Alarm Detection Systems, Inc	02/19/2013	Bill	SI-378630	Yes	Secure facility after Takeover	Accounts Payable (A/P)	462.94
	02/14/2013	Bill Payment (Check)	50053	Yes		Checking	-462.94
	02/18/2013	Bill	SI-379216	Yes	Keys	Accounts Payable (A/P)	44.66
	02/22/2013	Bill		Yes	Lock on Locker Room 10 & 2 rear doors	Accounts Payable (A/P)	178.00
Alexis Howe	02/14/2013	Bill		Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	14.41
	02/16/2013	Bill Payment (Check)	50018	Yes		Checking	-14.41
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	64.86
	02/22/2013	Bill Payment (Check)	50101	Yes		Checking	-64.86
Allison Surerus	02/14/2013	Bill		Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	300.51
	02/15/2013	Bill Payment (Check)	50009	Yes		Checking	-300.51
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	240.37
	02/22/2013	Bill Payment (Check)	50092	Yes		Checking	-240.37
Alvin Burns	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	128.84
	02/22/2013	Bill Payment (Check)	50130	Yes		Checking	-128.84
Amanda Czarnota	02/14/2013	Bill		Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	19.82
	02/15/2013	Bill Payment (Check)	50015	Yes		Checking	-19.82
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	77.47
	02/22/2013	Bill Payment (Check)	50098	Yes		Checking	-77.47
Amanda Pritchett	02/14/2013	Bill		Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	92.12
	02/15/2013	Bill Payment (Check)	50019	Yes		Checking	-92.12
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	151.87
	02/22/2013	Bill Payment (Check)	50096	Yes		Checking	-151.87
Amanda Schmitt	02/14/2013	Bill		Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	53.06
	02/15/2013	Bill Payment (Check)	50012	Yes		Checking	-53.06
Anderson Lock	02/13/2013	Bill	700202	Yes		Accounts Payable (A/P)	123.76
	02/13/2013	Bill	7036930	Yes		Accounts Payable (A/P)	200.00



AQ Technologies, Inc.	02/20/2013	Bill	803640	Yes		Accounts Payable (A/P)	179.78
	02/14/2013	Bill Payment (Check)	50050	Yes		Checking	-1,636.01
AT&T	02/22/2013	Bill	021613 Bill	Yes		Accounts Payable (A/P)	1,148.59
Atlas Companies	02/13/2013	Bill	Y11070	Yes	parts	Accounts Payable (A/P)	85.00
	02/13/2013	Bill	P00279	Yes	scheduled maintenance	Accounts Payable (A/P)	131.00
Baile & Associates, Inc.	02/13/2013	Bill	1372	Yes		Accounts Payable (A/P)	2,500.00
	02/14/2013	Bill Payment (Check)	50057	Yes	March installment-assistance with transition of management team	Checking	-2,500.00
	02/18/2013	Bill	1373	Yes		Accounts Payable (A/P)	2,500.00
	02/18/2013	Bill	1374	Yes	April installment assistance with transition of management team	Accounts Payable (A/P)	2,500.00
Barrington Transportation Co., Inc.	02/15/2013	Bill	10/29/12	Yes	Bus Service to AHSale Arena 10/29/12	Accounts Payable (A/P)	347.50
Becker Arena Products, Inc	02/13/2013	Bill	92769	Yes	Board & Glass Repair	Accounts Payable (A/P)	10,120.00
	02/13/2013	Bill	50079	Yes		Accounts Payable (A/P)	85.65
	02/21/2013	Bill Payment (Check)	50143	Yes	Voided	Checking	-10,205.65
	02/22/2013	Bill Payment (Check)	129467	Yes	Glass	Accounts Payable (A/P)	19,489.60
Bryant Cox	02/14/2013	Bill	50041	Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	295.36
	02/15/2013	Bill Payment (Check)		Yes		Checking	-295.36
	02/22/2013	Bill	50131	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	198.68
	02/22/2013	Bill Payment (Check)		Yes		Checking	-198.68
Business Office Systems	02/22/2013	Bill	213-0213L C-1	Yes	Conference Room Project	Accounts Payable (A/P)	7,475.20
	02/22/2013	Bill	213-0213L C	Yes	Office Furniture	Accounts Payable (A/P)	2,791.24
	02/22/2013	Bill Payment (Check)	50144	Yes	Voided	Accounts Payable (A/P)	0.00
	02/22/2013	Bill Payment (Check)	50145	Yes		Checking	-2,791.24
Canon Solutions America, Inc.	02/02/2013	Bill	78912	Yes	5 Copies Charge????	Accounts Payable (A/P)	1,077.95
Catherine Clarizo	02/22/2013	Bill	50111	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	89.61
	02/22/2013	Bill Payment (Check)		Yes		Checking	-89.61
Cathy Mikosiewicz	02/14/2013	Bill	50032	Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	20.96
	02/15/2013	Bill Payment (Check)		Yes		Checking	-20.96
	02/22/2013	Bill	50119	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	95.81
	02/22/2013	Bill Payment (Check)		Yes		Checking	-95.81
Centrum East West Arenas Ventures LLC	02/13/2013	Bill	50051	Yes	Transition Expenses	Accounts Payable (A/P)	11,421.12
	02/14/2013	Bill Payment (Check)		Yes		Checking	-11,421.12
	02/21/2013	Bill	C-2	Yes	Transition Week 3 expenses	Accounts Payable (A/P)	5,189.81

Charles Squires	02/21/2013	Bill Payment (Check)	50090	Yes		Checking	-5,199.81
	02/22/2013	Check	50140	Yes	ATM and Towing Reimbursement	Checking	-2,500.00
	02/22/2013	Check		Yes	ATM and Towing Reimbursement	Checking	-2,500.00
Cintias Corporation #356	02/14/2013	Bill	50040	Yes	Manual Payroll Check for 2/15/13-2/25/13	Accounts Payable (A/P)	221.88
	02/15/2013	Bill Payment (Check)		Yes		Checking	-221.88
	02/22/2013	Bill	50138	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	412.36
Clubb & Son	02/22/2013	Bill Payment (Check)		Yes		Checking	-412.36
	02/04/2013	Bill		Yes	2nd installment	Accounts Payable (A/P)	2,620.75
	02/13/2013	Bill	Feb 04 2013	Yes	1st installment	Accounts Payable (A/P)	2,620.75
Comcast Spotlight	02/14/2013	Bill Payment (Check)	50064	Yes		Checking	-2,030.75
	01/18/2013	Bill	355482940	Yes	Cleaning supplies	Accounts Payable (A/P)	119.48
	02/11/2013	Bill	355501797	Yes	Cleaning supplies	Accounts Payable (A/P)	111.94
	02/18/2013	Bill	355504630	Yes	Cleaning Supplies	Accounts Payable (A/P)	86.74
	02/25/2013	Bill	355507477	Yes		Accounts Payable (A/P)	99.48
Communications Direct Inc.	01/31/2013	Bill	476038	Yes		Accounts Payable (A/P)	650.00
	01/31/2013	Bill	476039	Yes		Accounts Payable (A/P)	50.00
	02/14/2013	Bill Payment (Check)	50065	Yes	7908	Checking	-700.00
Connor Hudak	02/11/2013	Check	2	Yes	Walkie Talkie devices to replace non working ones at rink	Checking	-2,832.63
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	31.45
Country Gas Company	02/22/2013	Bill Payment (Check)	50128	Yes		Checking	-31.45
	02/13/2013	Bill	106	Yes	Zam Fuel	Accounts Payable (A/P)	124.00
	02/13/2013	Bill	105	Yes	Zam Fuel	Accounts Payable (A/P)	397.50
	02/14/2013	Bill Payment (Check)	50061	Yes		Checking	-511.50
	02/17/2013	Bill	107	Yes		Accounts Payable (A/P)	372.00
Country Inn & Suites	02/12/2013	Bill Payment (Check)	50059	Yes		Checking	-372.00
	02/22/2013	Bill	108	Yes		Accounts Payable (A/P)	199.50
	02/22/2013	Bill	Rink Tec	Yes	Lodging for Rink Tec Service	Accounts Payable (A/P)	129.80
Courtney Lupella	02/14/2013	Bill		Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	231.68
	02/15/2013	Bill Payment (Check)	50010	Yes		Checking	-231.68
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	247.33
	02/22/2013	Bill Payment (Check)	50095	Yes		Checking	-247.33
Craig Bodner	02/14/2013	Bill		Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	15.28
	02/15/2013	Bill Payment (Check)	50039	Yes		Checking	-15.28
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	558.62
	02/22/2013	Bill Payment (Check)	50128	Yes		Checking	-558.62
D.C. Landscaping & Snow Services							

Desertful Bakery	02/25/2013	Bill	1282	Yes	Snow Plowing and service 2/22	Accounts Payable (A/P)	2,127.00
	02/07/2013	Bill	219 Party	Yes	219 Party	Accounts Payable (A/P)	36.00
	02/13/2013	Bill	50048	Yes		Accounts Payable (A/P)	187.69
Erica Askefor	02/14/2013	Bill	22213	Yes	Birthday Party Room	Checking	-224.29
	02/22/2013	Bill		Yes		Accounts Payable (A/P)	58.78
	02/22/2013	Bill		Yes		Accounts Payable (A/P)	13.98
Fox Valley Internet, Inc.	02/15/2013	Bill	50020	Yes	Manual Payroll Check for 2/14/13-2/14/13	Checking	-13.98
	02/22/2013	Bill	50104	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	24.45
	02/22/2013	Bill		Yes		Checking	-24.45
Gus Latose	02/13/2013	Bill	50058	Yes		Accounts Payable (A/P)	39.95
	02/14/2013	Bill		Yes		Checking	-39.95
	02/15/2013	Bill	3	Yes	Tot Hockey Winter 2	Accounts Payable (A/P)	2,367.50
Hailey Schneider	02/21/2013	Bill		Yes		Checking	-2,367.50
	02/14/2013	Bill		Yes		Accounts Payable (A/P)	45.20
	02/15/2013	Bill	50013	Yes	Manual Payroll Check for 2/14/13-2/14/13	Checking	-45.20
Hyperstrand Marketing	02/22/2013	Bill	50094	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	230.19
	02/22/2013	Bill		Yes		Checking	-230.19
	02/13/2013	Bill	50054	Yes		Accounts Payable (A/P)	235.00
Ice Innovative Concepts in Entertainment	02/14/2013	Bill		Yes		Checking	-235.00
	02/20/2013	Bill	100017	Yes	Two (2) Bubble Hockey Machines	Accounts Payable (A/P)	5,230.00
	02/21/2013	Bill	50094	Yes		Checking	-5,230.00
Joemann Arena Inc	02/13/2013	Bill	1064	Yes		Accounts Payable (A/P)	841.00
	02/14/2013	Bill	50056	Yes		Checking	-841.00
	02/22/2013	Bill	50099	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	75.67
Jay Kerner	02/22/2013	Bill		Yes		Checking	-75.67
	02/14/2013	Bill	50042	Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	1,765.41
	02/15/2013	Bill		Yes		Checking	-1,765.41
JD Computers, Inc	02/22/2013	Bill	50132	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	1,170.33
	02/22/2013	Bill		Yes		Checking	-1,170.33
	02/14/2013	Bill	510	Yes		Accounts Payable (A/P)	5,425.00
Jean Hamilton	02/14/2013	Bill	510s	Yes		Accounts Payable (A/P)	5,330.00
	02/14/2013	Bill	50007	Yes		Checking	-10,755.00
	02/14/2013	Bill		Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	13.10

Jana Boyer	02/15/2013	Bill Payment (Check)	50025	Yes		Checking	-13.10
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	52.41
	02/22/2013	Bill Payment (Check)	50115	Yes		Checking	-52.41
Jennifer Hiller-Gruber	02/14/2013	Bill		Yes	Manual Payroll Check for 2/4/13-2/14/13	Accounts Payable (A/P)	18.02
	02/15/2013	Bill Payment (Check)	50014	Yes		Checking	-18.02
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	63.05
	02/22/2013	Bill Payment (Check)	50097	Yes		Checking	-63.05
Jesse Woodward	02/14/2013	Bill	50005	Yes	Synchro Coach	Accounts Payable (A/P)	1,022.00
	02/22/2013	Bill Payment (Check)	50102	Yes		Checking	-1,022.00
Jessie Riebel	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	82.56
	02/22/2013	Bill Payment (Check)	50127	Yes		Checking	-82.56
John Leam	02/14/2013	Bill		Yes	Manual Payroll Check for 2/4/13-2/14/13	Accounts Payable (A/P)	369.01
	02/15/2013	Bill Payment (Check)	50043	Yes		Checking	-369.01
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	421.90
	02/22/2013	Bill Payment (Check)	50134	Yes		Checking	-421.90
Juanita Brook	02/14/2013	Bill		Yes	Manual Payroll Check for 2/4/13-2/14/13	Accounts Payable (A/P)	17.47
	02/15/2013	Bill Payment (Check)	50022	Yes		Checking	-17.47
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	41.92
	02/22/2013	Bill Payment (Check)	50108	Yes		Checking	-41.92
Kaita Gustafson	02/14/2013	Bill		Yes	Manual Payroll Check for 2/4/13-2/14/13	Accounts Payable (A/P)	13.98
	02/15/2013	Bill Payment (Check)	50027	Yes		Checking	-13.98
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	55.90
	02/22/2013	Bill Payment (Check)	50114	Yes		Checking	-55.90
Karlee Weastra	02/14/2013	Bill		Yes	Manual Payroll Check for 2/4/13-2/14/13	Accounts Payable (A/P)	21.94
	02/15/2013	Bill Payment (Check)	50031	Yes		Checking	-21.94
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	53.29
	02/22/2013	Bill Payment (Check)	50118	Yes		Checking	-53.29
Kathryn Dalka Valle	02/14/2013	Bill		Yes	Manual Payroll Check for 2/4/13-2/14/13	Accounts Payable (A/P)	8.73
	02/15/2013	Bill Payment (Check)	50024	Yes		Checking	-8.73
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	66.13
	02/22/2013	Bill Payment (Check)	50112	Yes		Checking	-66.13
Kingsley Eshin	02/14/2013	Bill		Yes	Manual Payroll Check for 2/4/13-2/14/13	Accounts Payable (A/P)	19.82
	02/15/2013	Bill Payment (Check)	50016	Yes		Checking	-19.82
Laurx Design							

Leah Hartzell	02/13/2013	Bill	4226	Yes		Accounts Payable (A/P)	120.00
	02/13/2013	Bill	4237	Yes		Accounts Payable (A/P)	136.00
	02/13/2013	Bill	4247	Yes		Accounts Payable (A/P)	36.00
	02/14/2013	Bill Payment (Check)	50060	Yes		Checking	-290.00
Leah Strzala	02/14/2013	Bill		Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	17.47
	02/15/2013	Bill Payment (Check)	50023	Yes		Checking	-17.47
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	61.14
	02/22/2013	Bill Payment (Check)	50116	Yes		Checking	-61.14
Lechner and Sons	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	81.88
	02/22/2013	Bill Payment (Check)	50117	Yes		Checking	-81.88
	02/18/2013	Bill		Yes	Foyer rug service	Accounts Payable (A/P)	50.00
	02/21/2013	Bill Payment (Check)	50082	Yes		Checking	-50.00
	02/25/2013	Bill	1722094	Yes	Front Mats	Accounts Payable (A/P)	50.00
Logsdon Office Supply	01/23/2013	Bill	4309651	Yes	Office Supplies	Accounts Payable (A/P)	159.28
	02/07/2013	Bill	4323871	Yes	Office supplies	Accounts Payable (A/P)	202.08
	02/07/2013	Bill	4327763	Yes	Office Supplies	Accounts Payable (A/P)	27.97
	02/11/2013	Bill	4327761	Yes	Office Supplies	Accounts Payable (A/P)	12.12
	02/14/2013	Bill	4334771	Yes	Office Supplies	Accounts Payable (A/P)	15.59
	02/15/2013	Bill	4336761	Yes	Office Supplies	Accounts Payable (A/P)	67.69
Lora Baretto	02/13/2013	Bill		Yes	Synchro Coach	Accounts Payable (A/P)	1,150.00
	02/14/2013	Bill Payment (Check)	50004	Yes		Checking	-1,150.00
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	20.96
	02/22/2013	Bill Payment (Check)	50106	Yes		Checking	-20.96
Magdalena Leski	02/14/2013	Bill		Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	20.96
	02/15/2013	Bill Payment (Check)	50029	Yes		Checking	-20.96
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	20.96
	02/22/2013	Bill Payment (Check)	50107	Yes		Checking	-20.96
Mario Lachica	02/14/2013	Bill		Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	370.93
	02/15/2013	Bill Payment (Check)	50044	Yes		Checking	-370.93
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	618.37
	02/22/2013	Bill Payment (Check)	50133	Yes		Checking	-618.37
Matt Cohn	02/14/2013	Bill		Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	363.36
	02/15/2013	Bill Payment (Check)	50038	Yes		Checking	-363.36
Matthew Bolton	02/14/2013	Bill		Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	585.56
	02/15/2013	Bill Payment (Check)	50040	Yes		Checking	-585.56
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	629.07
	02/22/2013	Bill Payment (Check)	50129	Yes		Checking	-629.07
Max Rudolph							

Metrolink, Inc.	02/14/2013	Bill			Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	17.47
	02/15/2013	Bill Payment (Check)	50037		Yes		Checking	-17.47
	02/22/2013	Bill			Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	20.96
Meyer Signs	02/22/2013	Bill Payment (Check)	50123		Yes		Checking	-20.96
	02/21/2013	Bill			Yes	Purchase SkyJack 4020 Lift	Accounts Payable (A/P)	9,599.00
	02/21/2013	Bill Payment (Check)	50096		Yes		Checking	-9,599.00
Michael May	02/19/2013	Bill			Yes	Leafs Spring Break Clinics	Accounts Payable (A/P)	36.00
	02/14/2013	Bill			Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	213.36
	02/15/2013	Bill Payment (Check)	50045		Yes		Checking	-213.36
Michael Prager	02/22/2013	Bill			Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	265.89
	02/22/2013	Bill Payment (Check)	50137		Yes		Checking	-265.89
	02/22/2013	Bill			Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	248.95
Michelle Guntow	02/22/2013	Bill Payment (Check)	50136		Yes		Checking	-248.95
	02/22/2013	Bill			Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	41.92
	02/22/2013	Bill Payment (Check)	50110		Yes		Checking	-41.92
Mickey DiPietro	02/14/2013	Bill			Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	8.73
	02/15/2013	Bill Payment (Check)	50035		Yes		Checking	-8.73
	02/22/2013	Bill			Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	20.96
Mike Towels	02/22/2013	Bill Payment (Check)	50122		Yes		Checking	-20.96
	02/22/2013	Bill			Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	275.38
	02/22/2013	Bill Payment (Check)	50135		Yes		Checking	-275.38
MSI, Inc.	02/22/2013	Bill			Yes		Accounts Payable (A/P)	5,000.00
	02/22/2013	Bill Payment (Check)	50142		Yes		Checking	-4,000.00
	02/22/2013	Bill			Yes		Accounts Payable (A/P)	2,100.00
New Life Printing & Services	02/14/2013	Bill Payment (Check)	50055		Yes		Checking	-2,100.00
	02/01/2013	Bill			Yes		Accounts Payable (A/P)	1,442.79
	02/12/2013	Bill			Yes	Natural Gas	Accounts Payable (A/P)	2,102.16
Noble Americas Energy Solutions	02/14/2013	Bill Payment (Check)	50047		Yes		Checking	-1,442.79
	02/21/2013	Bill Payment (Check)	50087		Yes		Checking	-2,102.16
	01/31/2013	Bill			Yes		Accounts Payable (A/P)	17,767.17
Nolan Magraean	02/14/2013	Bill Payment (Check)	50034		Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	8.73
	02/14/2013	Bill Payment (Check)	50049		Yes		Checking	-17,767.17
	02/14/2013	Bill			Yes		Accounts Payable (A/P)	-8.73

Patriot Glass & Glazing	02/22/2013	Bill	50121	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	38.43
	02/22/2013	Bill Payment (Check)		Yes		Checking	-36.43
Petty Cash	02/22/2013	Bill	Prop	Yes	JJ Rink Door Glass	Accounts Payable (A/P)	325.00
	02/11/2013	Check	1	Yes	To Fund Petty Cash Box	Checking	-1,000.00
R.J. Farina	02/14/2013	Bill	50017	Yes	Manual Payroll Check for 2/4/13-2/14/13	Accounts Payable (A/P)	18.02
	02/15/2013	Bill Payment (Check)		Yes		Checking	-18.02
	02/22/2013	Bill		Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	93.72
	02/22/2013	Bill Payment (Check)		Yes		Checking	-93.72
Renee Woodward	02/14/2013	Bill	50008	Yes	Manual Payroll Check for 2/4/13-2/14/13	Accounts Payable (A/P)	1,068.80
	02/15/2013	Bill Payment (Check)		Yes		Checking	-1,068.80
	02/22/2013	Bill	50091	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	792.06
	02/22/2013	Bill Payment (Check)		Yes		Checking	-792.06
Rink, Tee	02/13/2013	Bill	1852	Yes	Cooling Tower Repair	Accounts Payable (A/P)	7,706.00
	02/20/2013	Bill	Maintenance Contract	Yes	First Year Annual Maintenance Contract	Accounts Payable (A/P)	7,750.00
	02/21/2013	Bill Payment (Check)	50080	Yes		Checking	-15,456.00
Robert Gohde	02/14/2013	Bill	50033	Yes	Manual Payroll Check for 2/4/13-2/14/13	Accounts Payable (A/P)	1,897.81
	02/15/2013	Bill Payment (Check)		Yes		Checking	-1,897.81
	02/22/2013	Bill	50139	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	1,897.81
	02/22/2013	Bill Payment (Check)		Yes		Checking	-1,897.81
Robyn Winkle	02/14/2013	Bill	50021	Yes	Manual Payroll Check for 2/4/13-2/14/13	Accounts Payable (A/P)	13.98
	02/15/2013	Bill Payment (Check)		Yes		Checking	-13.98
	02/22/2013	Bill	50120	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	108.17
	02/22/2013	Bill Payment (Check)		Yes		Checking	-108.17
Romeo Cafe	02/22/2013	Bill	22213	Yes	Pop for Party Rooms	Accounts Payable (A/P)	170.00
Ryan Gutowsky	02/22/2013	Bill	50124	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	20.96
	02/22/2013	Bill Payment (Check)		Yes		Checking	-20.96
Safeguard	02/12/2013	Bill	28611880	Yes	1099R Misc Envelopes	Accounts Payable (A/P)	21.39
	02/21/2013	Bill Payment (Check)	50078	Yes		Checking	-21.39
Servetech Water Solutions, Inc.	02/14/2013	Bill	8440	Yes		Accounts Payable (A/P)	510.00
	02/21/2013	Bill Payment (Check)	50088	Yes		Checking	-510.00
Shannah Ruehmann	02/22/2013	Bill	50109	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	41.92
	02/22/2013	Bill Payment (Check)		Yes		Checking	-41.92

Sustainable Lighting Solutions, Inc.	02/22/2013	Bill	11240	Yes	Energy Saving Light Project	Accounts Payable (A/P)	61,836.00
	02/22/2013	Bill Payment (Check)	50141	Yes	Voided - Voided	Checking	0.00
	02/22/2013	Bill Payment (Check)	50146	Yes		Checking	-61,836.00
Tamara Miner-Corso	02/13/2013	Bill	Feb 2013	Yes	Score keepers	Accounts Payable (A/P)	285.00
	02/21/2013	Bill Payment (Check)	50081	Yes		Checking	-285.00
Taylor Szczurek	02/14/2013	Bill	50036	Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	9.00
	02/15/2013	Bill Payment (Check)	50036	Yes		Checking	-9.00
	02/22/2013	Bill	50125	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	16.21
	02/22/2013	Bill Payment (Check)	50125	Yes		Checking	-16.21
	02/22/2013	Bill	50028	Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	270.54
Therese Fald	02/16/2013	Bill Payment (Check)	50028	Yes		Checking	-270.54
	02/22/2013	Bill	50113	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	329.84
	02/22/2013	Bill Payment (Check)	50113	Yes		Checking	-329.84
	02/14/2013	Bill	50030	Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	24.45
	02/15/2013	Bill Payment (Check)	50030	Yes		Checking	-24.45
Therese Phillips	02/22/2013	Bill	50105	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	24.45
	02/22/2013	Bill Payment (Check)	50105	Yes		Checking	-24.45
	02/22/2013	Bill	50147	Yes	Security Camera upgrade	Accounts Payable (A/P)	13,999.95
Thom Intelech/FVC, Inc.	02/22/2013	Bill Payment (Check)	50147	Yes		Checking	-13,999.95
	02/13/2013	Bill	50003	Yes	Synchro Coach Monthly Salary	Accounts Payable (A/P)	1,150.00
Tracy Ann Murray	02/14/2013	Bill Payment (Check)	50003	Yes		Checking	-1,150.00
	01/31/2013	Bill	109842	Yes	Progress billing for the FYE 6/30/12 audit of Leatis Hockey Club, Inc	Accounts Payable (A/P)	4,500.00
Tritarco Radenoch, LLC	02/22/2013	Bill Payment (Check)	50148	Yes		Checking	-4,500.00
	02/13/2013	Bill	50006	Yes	Synchro Coach	Accounts Payable (A/P)	400.00
Vicki Revere	02/14/2013	Bill Payment (Check)	50006	Yes		Checking	-400.00
	02/14/2013	Bill	50028	Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	1,625.10
	02/15/2013	Bill Payment (Check)	50028	Yes		Checking	-1,625.10
	02/22/2013	Bill	50103	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	1,212.02
	02/22/2013	Bill Payment (Check)	50103	Yes		Checking	-1,212.02
Vicky Maravaglia	02/14/2013	Bill	50011	Yes	Manual Payroll Check for 2/14/13-2/14/13	Accounts Payable (A/P)	41.27
	02/15/2013	Bill Payment (Check)	50011	Yes		Checking	-41.27
	02/22/2013	Bill	50093	Yes	Manual Payroll check 2/15/13-2/25/13	Accounts Payable (A/P)	62.90
	02/22/2013	Bill Payment (Check)	50093	Yes		Checking	-62.90
Waste Management	02/13/2013	Bill	2404029-2011-2	Yes		Accounts Payable (A/P)	456.21
	02/14/2013	Bill Payment (Check)	50059	Yes		Checking	-456.21



West Bend Mutual Insurance Company		Why Be Ftl, Inc.	
02/13/2013	Bill	02/15/13	Yes
02/14/2013	Bill Payment (Check)	50083	Yes
			Pinnacle Fitness Center 17.5 hours * \$60
			Accounts Payable (A/P)
			Checking
			2,404.27
02/20/2013	Bill	02/15/13	Yes
02/21/2013	Bill Payment (Check)	50085	Yes
			Accounts Payable (A/P)
			Checking
			1,050.00
			-1,050.00

Thursday, Mar 14, 2013 01:36:46 PM PDT GMT-5

United States Bankruptcy Court Northern District of Illinois

In re LHC, LLC Debtor(s)

Case No. 13-07001 Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

Table with 3 rows: For legal services, I have agreed to accept; Prior to the filing of this statement I have received; Balance Due. Columns include dollar sign and amounts like 111,653.00 and \*\*.

2. The source of the compensation paid to me was:

[X] Debtor [ ] Other (specify): \*\* To be determined by further court order

3. The source of compensation to be paid to me is:

[X] Debtor [ ] Other (specify):

4. [X] I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

[ ] I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
e. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: March 21, 2013

Signature of David K. Weloh
DAVID K. WELOH
Crane, Heyman, Simon, Welch & Clar
Suite 3705
135 South LaSalle Street
Chicago, IL 60603-4297
312-641-6777 Fax: 312-641-7114

LAW OFFICES

CRANE, HEYMAN, SIMON, WELCH & CLAR

EUGENE CRANE  
ARTHUR G. SIMON  
DAVID K. WELCH  
SCOTT R. CLAR  
JEFFREY C. DAN  
JOHN H. REDFIELD  
GLENN R. HEYMAN, OF COUNSEL  
THOMAS W. GOEDERT, OF COUNSEL

SUITE 3705  
135 SOUTH LASALLE STREET  
CHICAGO, ILLINOIS 60603-4297  
(312) 641-6777  
FAX: (312) 641-7114  
WWW.CRANEHEYMAN.COM

January 15, 2013

Via e-mail: [peterabuh@yahoo.com](mailto:peterabuh@yahoo.com)

LHC, LLC  
801 Wesemann Drive  
West Dundee, IL 60118

Attn: Peter Buh

Re: Chapter 11 Filing

Dear Peter:

Thanks again to all of you for meeting with us yesterday. This letter is to confirm the agreement reached with LHC, LLC ("Debtor") concerning the retention of the law firm of Crane, Heyman, Simon, Welch & Clar ("CHSWC") in connection with the representation of the Debtor in a Chapter 11 bankruptcy proceeding. After review of this letter, please sign on the signature line provided, acknowledging your understanding of the terms of our retention, and return an executed copy to our office.

As discussed today in our telephone call, the Debtor has agreed to pay to CHSWC the sum of \$125,000.00 as an advance payment retainer for this engagement. In consideration and upon payment of this retainer, CHSWC agrees to provide legal services on the Debtor's behalf in connection with the matters upon which CHSWC has been retained. This retainer will not be held in the client trust account of CHSWC and will be treated as income by CHSWC upon its receipt, whereupon it will be deposited into the general account of CHSWC. This retainer is the property of CHSWC and the Debtor retains no legal or equitable interest in this retainer.

In the event that the legal services and expenses incurred exceed this retainer, it is understood that CHSWC shall be entitled to additional monies to account for the difference. Any portion of this retainer that is not earned or required for expenses will be refunded to the Debtor, after application of this retainer to accrued legal services and expenses.

It is understood that due to the nature of the representation and the substantial risk to CHSWC that CHSWC may receive no further fees, CHSWC is unwilling to represent the Debtor without the payment of such advance payment retainer and that the decision to pay an advance payment retainer to CHSWC was the choice of the Debtor, after consideration

LAW OFFICES

CRANE, HEYMAN, SIMON, WELCH & CLAR

LHC, LLC  
an Illinois Limited Liability Co.  
Attn: Peter Buh  
January 15, 2013  
Page 2

of other retainer options, including a security retainer. The Debtor acknowledges that the specific purpose of such advance payment retainer is to assure the Debtor of legal representation at least until such time as the retainer is exhausted, and that the advantage to the Debtor of such a retainer, is that it provides such assurance by reducing the risk of creditor attachment of such a retainer and without the necessity of seeking bankruptcy court and/or creditor approval with respect to same.

For your information the current hourly rates for CHSWC are as follows:

Eugene Crane.....	\$495.00
Glenn R. Heyman.....	\$495.00
Arthur G. Simon.....	\$480.00
David K. Welch.....	\$480.00
Scott R. Clar.....	\$480.00
Jeffrey C. Dan.....	\$405.00
John H. Redfield.....	\$380.00
Thomas W. Goedert.....	\$425.00

The above hourly rates are subject to change on January 1 of each year. The Debtor will be charged the hourly rates in existence at the time of billing by CHSWC.

Thank you for the opportunity to be of service to the Debtor. We look forward to a successful relationship with you. Of course, should there be any questions concerning our representation, please do not hesitate to contact the undersigned.

LAW OFFICES

CRANE, HEYMAN, SIMON, WELCH & CLAR

LHC, LLC  
an Illinois Limited Liability Co.  
Attn: Peter Buh  
January 15, 2013  
Page 3

Very truly yours,

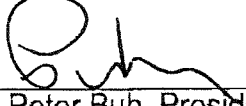
CRANE, HEYMAN, SIMON, WELCH & CLAR

  
David K. Welch

DKW/gb

**AGREED, ACCEPTED AND UNDERSTOOD:**

LHC, LLC  
an Illinois Limited Liability Co.

By:   
Peter Buh, President

United States Bankruptcy Court  
Northern District of Illinois

In re LHC, LLC  
Debtor

Case No. 13-07001

Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

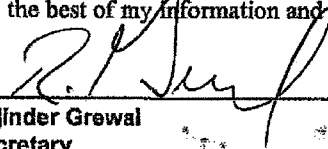
Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Leafs Hockey Club, Inc. 801 Wesemann Drive West Dundee, IL 60118		100%	Membership Interests

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the Secretary of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date March 25, 2013

Signature   
Rajinder Grewal  
Secretary

*Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.*