	States Bankr ern District of						Volu	ntary Petition
Name of Debtor (if individual, enter Last, First, Nestern New York Contractors, Inc.			Name	of Joint De	ebtor (Spouse	) (Last, First,	Middle):	
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):						oint Debtor in trade names):		ears
Last four digits of Soc. Sec. or Individual-Taxpay (if more than one, state all)  16-1603296	/er I.D. (ITIN) No./C	Complete EIN	Last fo	our digits of than one, s	f Soc. Sec. or tate all)	Individual-Ta	axpayer I.D.	(ITIN) No./Complete EIN
Street Address of Debtor (No. and Street, City, an 2511 Browncroft Blvd. Suite 103 Rochester, NY 14625-1513 Rochester, NY	_	ZIP Code <b>4625</b>	Street	Address of	Joint Debtor	(No. and Stre	eet, City, and	State):  ZIP Code
County of Residence or of the Principal Place of Monroe		4623	Count	y of Reside	nce or of the	Principal Plac	ce of Busines	s:
Mailing Address of Debtor (if different from stree  Location of Principal Assets of Business Debtor (if different from street address above):	et address):  1385 Empli Rochester,			g Address	of Joint Debt	or (if differen	t from street a	zIP Code
Type of Debtor (Form of Organization) (Check one box)  Individual (includes Joint Debtors) See Exhibit D on page 2 of this form. Corporation (includes LLC and LLP) Partnership	(Check  ☐ Health Care Bus ☐ Single Asset Rea in 11 U.S.C. § 10 ☐ Railroad ☐ Stockbroker ☐ Commodity Brol	al Estate as de 01 (51B)	efined	☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt	the I er 7 er 9 er 11 er 12	of a □ Cha	ed (Check on apter 15 Petit a Foreign Ma apter 15 Petit	
☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.)  ☐ Clearing Bank ☐ Other ☐ Tax-Exempt Entity ☐ (Check box, if applicable) ☐ Debtor is a tax-exempt organiunder Title 26 of the United Scode (the Internal Revenue Code (the Internal Revenue Code)			States	defined "incurr		(Check onsumer debts,		Debts are primarily business debts.
Filing Fee (Check one  Full Filing Fee attached  Filing Fee to be paid in installments (applicab attach signed application for the court's consic is unable to pay fee except in installments. Ru  Filing Fee waiver requested (applicable to cha attach signed application for the court's consic	ole to individuals only deration certifying th ale 1006(b). See Office apter 7 individuals of	nat the debtor rial Form 3A. nly). Must	Check Check	Debtor is a if: Debtor's a to insiders all applica A plan is Acceptance	a small busin not a small b aggregate nor s or affiliates) ble boxes: being filed w	usiness debtor acontingent lic are less than ith this petitio	defined in 11 as defined in upuidated debt \$2,190,000.	U.S.C. § 101(51D). n 11 U.S.C. § 101(51D). s (excluding debts owed from one or more § 1126(b).
Statistical/Administrative Information  ■ Debtor estimates that funds will be available f  □ Debtor estimates that, after any exempt proper there will be no funds available for distribution	rty is excluded and a	administrative		es paid,		THIS	SPACE IS FOR	R COURT USE ONLY
49 99 199 999 5,	] ,000- ,000 5,001- ,000 10,000		] 5,001- 0,000	50,001- 100,000	OVER 100,000			
\$50,000 \$100,000 \$500,000 to \$1 to million m	1,000,001 \$10,000,001 \$10 to \$50 nillion million	to \$100 to	] 100,000,001 \$500 illion	\$500,000,001 to \$1 billion	More than \$1 billion			
	\$10 to \$50		100,000,001 \$500	\$500,000,001 to \$1 billion	\$1 billion	5/09 13:(	06:20 -	Dese Main

B1 (Official Form 1)(1/08)

Voluntary	Petition	Name of Debtor(s):  Western New York Contractors, Inc.			
(This page mus	st be completed and filed in every case)	Western New York Contractors, Inc.			
	All Prior Bankruptcy Cases Filed Within Last	8 Years (If more than two, attach ad	ditional sheet)		
Location Where Filed:	- None -	Case Number:	Date Filed:		
Location Where Filed:		Case Number:	Date Filed:		
Per	nding Bankruptcy Case Filed by any Spouse, Partner, or	Affiliate of this Debtor (If more than	one, attach additional sheet)		
Name of Debto	or:	Case Number:	Date Filed:		
- None - District:		Dalationshim	Indeed		
District.		Relationship:	Judge:		
Does the debto	r own or have possession of any property that poses or is alleged to Exhibit C is attached and made a part of this petition.	(To be completed if debtor is an individual I, the attorney for the petitioner named have informed the petitioner that [he o 12, or 13 of title 11, United States Cod under each such chapter. I further certirequired by 11 U.S.C. §342(b).  X Signature of Attorney for Debtor(s)  ibit C pose a threat of imminent and identifiable	harm to public health or safety?		
If this is a join	O completed and signed by the debtor is attached and made and petition: O also completed and signed by the joint debtor is attached a				
	Information Regardin				
	(Check any ap	_			
	Debtor has been domiciled or has had a residence, principal days immediately preceding the date of this petition or for				
	There is a bankruptcy case concerning debtor's affiliate, ge	eneral partner, or partnership pending	in this District.		
	Debtor is a debtor in a foreign proceeding and has its princ this District, or has no principal place of business or assets proceeding [in a federal or state court] in this District, or the sought in this District.	in the United States but is a defendar	nt in an action or		
	Certification by a Debtor Who Reside (Check all app		ty		
	Landlord has a judgment against the debtor for possession	*	complete the following.)		
	(Name of landlord that obtained judgment)				
	(Address of landlord)  Debtor claims that under applicable nonbankruptcy law, th	ere are circumstances under which th	e debtor would be permitted to cure		
	the entire monetary default that gave rise to the judgment f Debtor has included in this petition the deposit with the co	or possession, after the judgment for	possession was entered, and		
	after the filing of the petition.  Debtor certifies that he/she has served the Landlord with the	•	during the 50-day period		
	Debtor certifies that ne/sne has served the Landford with the 2-09-21530- ICN Doc 1 Filed 06/06	115 cerunication. (11 U.S.C. § 302(1)).	R:06:20 Dose Main		

B1 (Official Form 1)(1/08) Page 3

### Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

Western New York Contractors, Inc.

## Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

Signature of Debtor

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

#### Signature of Attorney\*

### X /s/ Ralph A. Horton, Esq.

Signature of Attorney for Debtor(s)

#### Ralph A. Horton, Esq.

Printed Name of Attorney for Debtor(s)

#### Ralph A. Horton, Esq.

Firm Name

1171 Titus Avenue Rochester, NY 14617

Address

Email: rah1171@aol.com

585 338 3770 Fax: 585 338 3771

Telephone Number

June 6, 2009

Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

#### Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

### X /s/ Robert A. Valerino

Signature of Authorized Individual

#### Robert A. Valerino

Printed Name of Authorized Individual

#### President

Title of Authorized Individual

June 6, 2009

Date Signature of Bankruptcy Petition Preparer or officer, principal, responsible

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

### **Signatures**

#### Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

- ☐ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.
- ☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

### Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankrutpcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

_	-
•	′

Address

person, or partner whose Social Security number is provided above.

conforming to the appropriate official form for each person.

09-21530-JCN Doc 1 Entered 06/06/09 13:06:20 B4 (Official Form 4) (12/07)

### **United States Bankruptcy Court** Western District of New York

In re	Western New York Contractors, Inc.		Case No.	
		Debtor(s)	Chapter	11

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, 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).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
American Express CPC Remittance Processing Fort Lauderdale, FL 33331- 3626	American Express CPC Remittance Processing Fort Lauderdale, FL 33331-3626	material and fuel	Unliquidated	53,155.00
Bills Top Soil 3 Carriage House Lane Rochester, NY 14624	Bills Top Soil 3 Carriage House Lane Rochester, NY 14624	materials subcontractor	Unliquidated	130,644.00
Catepillar Financial Svcs. Corp. 2120 West End Ave. Nashville, TN 37203	Catepillar Financial Svcs. Corp. 2120 West End Ave. Nashville, TN 37203	construction equipment	Unliquidated	706,415.00 (575,000.00 secured)
Engineers Joint Joint Welfare Fund 101 Intrepid Lane Syracuse, NY 13205-0100	Engineers Joint Joint Welfare Fund 101 Intrepid Lane Syracuse, NY 13205-0100	union dues	Disputed	325,000.00
GE Capital Corp c/o Nanis & Rinaldi LLP 30-97 Steinway St. Ste 201 Astoria, NY 11103	GE Capital Corp c/o Nanis & Rinaldi LLP 30-97 Steinway St. Astoria, NY 11103	guarantor of equipment lease to JRV CO, LLC	Unliquidated	160,000.00
Geneva Granite PO BOx 834 Geneva, NY 14456	Geneva Granite PO BOx 834 Geneva, NY 14456	materials subcontractor	Unliquidated	77,980.00
Godwin Pumps 8039 Oak Orchard Rd. Batavia, NY 14020	Godwin Pumps 8039 Oak Orchard Rd. Batavia, NY 14020	subcontractor	Unliquidated	281,956.00
Hanson 23583 Network Place Chicago, IL 60673	Hanson 23583 Network Place Chicago, IL 60673	materials subcontractor	Unliquidated	112,911.00
JRV Co., LLC 26 San Filippoo Circle Rochester, NY 14625	JRV Co., LLC 26 San Filippoo Circle Rochester, NY 14625	equipment rental	Unliquidated	156,086.00
LCA Development, Inc. 478 Hopkins St. Buffalo, NY 14220	LCA Development, Inc. 478 Hopkins St. Buffalo, NY 14220	material subcontractor	Unliquidated	101,940.00

Software Copyright (c) 1996-2009 Best Case Solutions - Evanston, IL - (800) 492-8037

Best Case Bankruptcy

In re	Western	New	York	Contractors,	Inc
-------	---------	-----	------	--------------	-----

Debtor(s)

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Merritt Seed Corp. 7880 Gates Rd. Baldwinsville, NY 13027	Merritt Seed Corp. 7880 Gates Rd. Baldwinsville, NY 13027	materials supplier	Unliquidated	38,327.00
Milton CAT 294 Ainsley Dr. Syracuse, NY 13205	Milton CAT 294 Ainsley Dr. Syracuse, NY 13205	equipment rental	Unliquidated	77,567.00
Onondaga Co. Laborers 7051 Fly Rd. East Syracuse, NY 13057- 9659	Onondaga Co. Laborers 7051 Fly Rd. East Syracuse, NY 13057-9659	union dues	Unliquidated	59,212.00
Oswego Laborers Local 214 Pension Fund 7051 Fly Rd. East Syracuse, NY 13057- 9659	Oswego Laborers Local 214 Pension Fund 7051 Fly Rd. East Syracuse, NY 13057-9659	union dues	Unliquidated	130,000.00
Ramsco PO Box 62057 Baltimore, MD 21264	Ramsco PO Box 62057 Baltimore, MD 21264	materials subcontractor	Unliquidated	989,768.00
Raulli & Sons, Inc. 213 Teall Ave. Syracuse, NY 13210	Raulli & Sons, Inc. 213 Teall Ave. Syracuse, NY 13210	subcontractor	Unliquidated	41,400.00
Robert A. Valerino 26 San Filippo Circle Rochester, NY 14625	Robert A. Valerino 26 San Filippo Circle Rochester, NY 14625	loan by corporate officer	Unliquidated	85,000.00
Rochester Laborers Pension Fund 18 Fourth St. Rochester, NY 14609	Rochester Laborers Pension Fund 18 Fourth St. Rochester, NY 14609	union dues	Disputed	800,000.00
Rochester Laborers Pension Welfare Fund 18 Fourth St, Rochester, NY 14609	Rochester Laborers Pension Welfare Fund 18 Fourth St, Rochester, NY 14609	union dues	Unliquidated	40,000.00
Suite Kote PO Box 5160 Cortland, NY 13045	Suite Kote PO Box 5160 Cortland, NY 13045	supplier subcontractor		67,861.00

Software Copyright (c) 1996-2009 Best Case Solutions - Evanston, IL - (800) 492-8037

Best Case Bankruptcy

B4 (Offi	cial Form 4) (12/07) - Cont.		
In re	Western New York Contractors, Inc.	Case No.	
	Debtor(s)		

### LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

## DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

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

Date	June 6, 2009	Signature	/s/ Robert A. Valerino	
			Robert A. Valerino	
			President	

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.

Software Copyright (c) 1996-2009 Best Case Solutions - Evanston, IL - (800) 492-8037

Best Case Bankruptcy

# **United States Bankruptcy Court**Western District of New York

In re	Western New York Contractors, Inc.		Case No		
_		Debtor	_,		
			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	Yes	1	0.00		
B - Personal Property	Yes	4	2,619,081.37		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		1,411,088.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	6		1,414,141.55	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	19		2,975,359.92	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedu	iles	34			
	To	otal Assets	2,619,081.37		
			Total Liabilities	5,800,589.47	

# **United States Bankruptcy Court**Western District of New York

Western New York Contractors, Inc.		Case No.		
Г	Debtor	Chapter	11	
		Chapter		
STATISTICAL SUMMARY OF CERTAIN LIA	ABILITIES AN	D RELATED DAT	ΓA (28 U.S.C. § 1	<b>59</b> )
you are an individual debtor whose debts are primarily consumer decase under chapter 7, 11 or 13, you must report all information requ	ebts, as defined in § 1 ested below.	01(8) of the Bankruptcy (	Code (11 U.S.C.§ 101(8))	), filii
☐ Check this box if you are an individual debtor whose debts are report any information here.	NOT primarily consu	umer debts. You are not re	quired to	
This information is for statistical purposes only under 28 U.S.C. § nummarize the following types of liabilities, as reported in the Sch		em.		
	· 	<u>-</u>		
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				
Total from Schedule F      Total of non-priority unsecured debt (sum of 1, 3, and 4)				

In re	Western New York Contractors, Inc.		Case No.	
-		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
none			-	0.00	0.00

Sub-Total > 0.00 (Total of this page)

Total > 0.00

**0** continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re	Western New York Contractors, Inc.		Case No	
-		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	X			
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.	First 1458	Niagara Bank 1243 Bay Rd.,Webster NY 0	-	25,000.00
3.	Security deposits with public utilities, telephone companies, landlords, and others.	X			
4.	Household goods and furnishings, including audio, video, and computer equipment.	X			
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6.	Wearing apparel.	X			
7.	Furs and jewelry.	X			
8.	Firearms and sports, photographic, and other hobby equipment.	X			
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10.	Annuities. Itemize and name each issuer.	X			

Sub-Total > 25,000.00 (Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re	Western	New	York	Contractors.	Inc

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

		(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).)	Х			
<ol> <li>Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.</li> </ol>	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
<ol> <li>Government and corporate bonds and other negotiable and nonnegotiable instruments.</li> </ol>	X			
16. Accounts receivable.		Penfield Sewer 2007 contract completed \$69,214.33 due City of Rochester E&I 2006 contract completed 204,098.00 due Onondaga County -Hillcrest Force Main contract \$392,676.00 due now Hamburg Master Sewer contract - not complete [\$2,500.00 to do] due now \$154,670.15 MCWA Spencerport water main contract- not complete [\$3,750.00 to do] -due \$262,532.41 City of Rochester Lead Water Svcs contract- due \$43,180.09 Penn Yan Schools site sewer contract- due \$18,675.55 City of Rochester Breman St. contract- not complete [\$942,218.00 to do] due \$230,044.80 MCWA Irondequoit contract -not complete [\$68,310.00 to do] due now \$304,220.79 Penfield CSD Baytrail contract- not complete [\$368,210.00 to do] now due \$268,993.00 Oneida St. contract -not complete [\$1,600,000.00 t do] now due \$6,255.36		1,954,542.37
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
		(Tota	Sub-Tot	al > 1,954,542.37

(Total of this page)

Sheet <u>1</u> of <u>3</u> continuation sheets attached

In re	Western	New	York	Contractors.	Inc

## **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
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
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.	x			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
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.	Х			
22.	Patents, copyrights, and other intellectual property. Give particulars.	X			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
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.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	x			
28.	Office equipment, furnishings, and supplies.	X			

Sub-Total > (Total of this page)

0.00

In re	Western	Now V	ork Cor	tractors	Ind
mie	western	New 1	01 K (-01	ili actors.	ш

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O Description and Location of Property E	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
29. Machinery, fixtures, equipment, and supplies used in business.	Storage trailer tool trailer #2 20' trailer Fruehauf trailer 18" bucket backhoe 1/2 ton trailer CAT 416 D Backhoe CAT 322 BH 1 ton roller 20 ton trailer American roller Walk behind roller Ford F 150 2007 Ford pickup Ford flatbed Ford 750 Ford F150 Mech truck 850 G miscellaneous construction equipment	- -	482,620.00 156,919.00
20 Inventory	X		,
30. Inventory.			
31. Animals.	X		
32. Crops - growing or harvested. Give particulars.	X		
33. Farming equipment and implements.	X		
34. Farm supplies, chemicals, and feed.	x		
35. Other personal property of any kind not already listed. Itemize.	X		

Sub-Total > 639,539.00 (Total of this page)

Total > 2,619,081.37

•		
In re	Western New York Contractors, Inc.	Case No.
	•	

### 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.

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 "Unliquidated". (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.

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	Hu H W J C	DATE CLAIM WAS I  NATURE OF LIE  DESCRIPTION ANI  OF PROPER  SUBJECT TO	N, AND D VALUE TY	CONTINGEN	N   I   S   I	S	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxxxxx9292			AUTO LOAN		ا⊤[	A T E D			
CANANDAIGUA NATIONAL BANK 72 S MAIN ST. Canandaigua, NY 14424		-	1GCEC14X28Z266749 2008 CHEVY SILVERADO			x			
			Value \$	14,496.00				14,496.00	0.00
Account No. xxxxxx1920			auto Ioan						
CANANDAIGUA NATIONAL BANK 72 S MAIN ST. Canandaigua, NY 14424		_	1FTRF12WXO9KB82224 2009 FORD F 150			x			
			Value \$	24,000.00	11			24,000.00	0.00
Account No.  Catepillar Financial Svcs. Corp. 2120 West End Ave. Nashville, TN 37203		-	2008- 2009 secured lender construction equipment			x			
			Value \$	575,000.00	11			706,415.00	131,415.00
Account No. xxxxxxxxxxx5309  CHASE AUTO FINANCE PO BOX 78101 Phoenix, AZ 85062-8101		_	AUTO LOAN 1FTRF12W57NA42223 2007 FORD F 150 C			x			
			Value \$	6,502.00			+	6,502.00	0.00
continuation sheets attached				(Total of	Subto this p		, [	751,413.00	131,415.00

In re	Western New York Contractors, Inc.		Case No.	
_		Debtor	<b>-</b> 7	

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR	H W J C	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	UZLLQULDA	ISPUTE	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxxxxxxxxx1900			AUTO LOAN	] T	T E D			
CHASE AUTO FINANCE PO BOX 78101 Phoenix, AZ 85062-8101		_	2009 FORD F 150 1FTRF12W49KB2483		X			
			Value \$ 21,107.00	1			21,107.00	0.00
Account No.			blanket lien					
First Niagara Bank 55 East Avenue Lockport, NY 14095-0086		-	all assets of debtor		x			
			Value \$ 600,000.00			Ш	600,000.00	0.00
Account No. xxxx1368  Ford Motor Credit Co. ,LLC PO BOX 220564 Pittsburgh, PA 15257-2564		_	AUTO LOAN  2006 FORD F 350 1FDWRF36P66EDO7355		x			
			Value \$ 12,700.00	1			12,700.00	0.00
Account No. xxxx5235  Ford Motor Credit Co. ,LLC PO BOX 220564. Pittsburgh, PA 15257-2564		_	AUTO LOAN  1FRF12W37KA80633 2007 FORD F 150		х			
	╀		Value \$ 8,500.00	_			8,468.00	0.00
Account No. xxxxxxx5001  M & T Bank 314 Waring Rd. Rochester, NY 14609		_	AUTO LOAN  2009 FORD F 150  1FRF12W89KB74641		x			
			Value \$ 17,400.00				17,400.00	0.00
Sheet 1 of 1 continuation sheets atta Schedule of Creditors Holding Secured Claim		d to	) (Total of t	Sub his			659,675.00	0.00
			(Report on Summary of Sc		ota lule		1,411,088.00	131,415.00

•				
In re	Western New York Contractors, Inc.		Case No.	
-		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 of	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 or	the attached sheets)

### ☐ Domestic support obligations

EXPEC OF PRIORIES OF AIMS (C)

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 \$10,950\* 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 \$5,400\* 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 \$2,425\* 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).

<sup>\*</sup> Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re	Western New York Contractors, Inc.		Case No.	
-	· · · · · · · · · · · · · · · · · · ·	Debtor		

### Extensions of credit in an involuntary case

							TYPE OF PRIORITY	
CREDITOR'S NAME,	C	Нι	sband, Wife, Joint, or Community	CO	U N	DISPUT		AMOUNT NOT
AND MAILING ADDRESS INCLUDING ZIP CODE,	DE	H W	DATE CLAIM WAS INCURRED	CONTI	L	S P U	AMOUNT	ENTITLED TO PRIORITY, IF ANY
AND ACCOUNT NUMBER	CODEBTOR	J	AND CONSIDERATION FOR CLAIM			I = I	OF CLAIM	AMOUNT ENTITLED TO PRIORITY
(See instructions.)	R	С		NGENT	D A T	D		PRIORITY
Account No.			2008-2009	l'	Ė			
Buffalo Laborers NYSLPAC			union dues			Н		
2750 Harlem Rd.								0.00
Suite 100 Buffalo, NY 14225		-			x			
Dunaio, W1 14223								
	╀	_		_		Ш	66.55	66.55
Account No.	1							
Account No.	╁	╫		-		Н		
Account No.	1							ı
Account No.	t	T				Н		
	1							
Account No.								
	_					Ц		
Sheet 1 of 5 continuation sheets atta			)	Subt				0.00
Schedule of Creditors Holding Unsecured Price	ority	Cl	aims (Total of t	his j	pag	(e)	66.55	66.55

In re	Western New York Contractors, Inc.		Case No	
_			-,	
		Debtor		

### Contributions to employee benefit plans

TYPE OF PRIORITY

CREDITOR'S NAME,	000		usband, Wife, Joint, or Community	zon	N N	חרמ		AMOUNT NO ENTITLED TO	т Э
AND MAILING ADDRESS INCLUDING ZIP CODE,	D E B T O R	H W	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	N T	LLQU	S P U	AMOUNT OF CLAIM	PRIORITY, IF	ANY
AND ACCOUNT NUMBER (See instructions.)	o R	C		NG EL N	U D A T	E D		ENTIT	MOUNT LED TO RIORITY
Account No.			2008-2009	Т	T E D				
Buffalo Joint Funds Ironworkers Ironworkers Local 6 Fund Office			union dues					0.00	
Buffalo, NY 14224-2581		-			Х				
	╀		2000 2000				7,339.00	7,3	339.00
Account No.	ł		2008-2009						1
Buffalo Laborers Benefits Fund 2750 Harlem Rd.			union dues					0.00	
Suite 200					X				
Buffalo, NY 14225									
	╀		2000 0000				10,258.00	10,2	258.00
Account No.	┨		2008-2009						ı
Buffalo Laborers Union Local 210			union dues					0.00	
2750 Harlem Rd. Suite 100					Х				
Buffalo, NY 14225		-			^				
							1,991.00	1,9	991.00
Account No.	1		2008-2009						
Engineers Joint Joint Welfare Fund			union dues					0.00	
101 Intrepid Lane Syracuse, NY 13205-0100								0.00	
<b>5</b> ,		-				X			
							325,000.00	325,0	00.00
Account No.			2009						
Excellus Blue Cross/Blue Shield			medical insurance						
PO Box 4752 Syracuse, NY 13221-4752								0.00	
Oyraduse, NT 13221-4/32		-			X				
							1,550.00	1,	550.00
Sheet <b>2</b> of <b>5</b> continuation sheets atta	iche	d to	<u>.</u> S	ubt	ota	1	,	0.00	
Schedule of Creditors Holding Unsecured Price			(T) 1 C 1	his 1	ag	e)	346.138.00	346	138 00

In re	Western New York Contractors, Inc.		Case No	
-		Debtor	,	

### Contributions to employee benefit plans

TYPE OF PRIORITY

	C O	_		_	_			
CREDITOR'S NAME,		l	usband, Wife, Joint, or Community	000	U N	DI		AMOUNT NOT ENTITLED TO
AND MAILING ADDRESS INCLUDING ZIP CODE,	DE B T O R	H W	DATE CLAIM WAS INCURRED	N	LIC	S P	AMOUNT	PRIORITY, IF ANY
AND ACCOUNT NUMBER	I L	J	AND CONSIDERATION FOR CLAIM	N	Q U	U T E	OF CLAIM	AMOUNT
(See instructions.)	R	С		NGEN	D A	D		ENTITLED TO PRIORITY
Account No.	T		2008-2009	<del> </del>	T E D			
	l				D	Ш		I
Laborers Local 157 Benefit Funds			union dues					0.00
105 Clinbton Street Schenectady, NY 12305								0.00
Scheneciacy, NT 12303		-			X			
	L			_		Ц	4,114.00	4,114.00
Account No.			2008 2009					
Onondaga Co. Laborers			union dues					
7051 Fly Rd.								0.00
East Syracuse, NY 13057-9659					X			
		ľ			^			
							59,212.00	59,212.00
Account No.	┢	$\vdash$	2008 2009	+	$\vdash$	Н	00,212.00	33,212.00
recount ivo.	l							I
Onondaga Laborers Local Union 633			union dues					0.00
7051 Fly Rd.								0.00
Ste a East Syracuse, NY 13057-9659		-			x			
Last Syracuse, NT 13037-3033								
							7,543.00	7,543.00
Account No.			2008-2009					
Cowara I sharara I saal 214 Bansian			union dues					
Oswego Laborers Local 214 Pension Fund			amon duos					0.00
7051 Fly Rd.					X			
East Syracuse, NY 13057-9659		-			^			
							130,000.00	130,000.00
Account No.	$\vdash$	$\vdash$	2008-2009	+	$\vdash$	Н		. 55,555.65
recount ito.	l							I
Preferred Care			medical insurance					0.00
PO Box 1306								0.00
Buffalo, NY 14240-1306		-			x			
							1,917.00	1,917.00
Sheet 3 of 5 continuation sheets attac	che	d to	)	Subt				0.00
Schedule of Creditors Holding Unsecured Prio				his	pag	ge)	202,786.00	202,786.00

In re	Western New York Contractors, Inc.		Case No.	
_		Debtor ,		

C Husband, Wife, Joint, or Community

### Contributions to employee benefit plans

TYPE OF PRIORITY C U D AMOUNT NOT

AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	DE B T O R	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM  2008 2009	ONTINGENT	Z L L Q U L D A F E	- SPUTED	AMOUNT OF CLAIM	ENTITLED TO PRIORITY, IF ANY  AMOUNT ENTITLED TO PRIORITY
Rochester Laborers Pension Fund 18 Fourth St. Rochester, NY 14609		-	union dues		D	x	800,000.00	0.00
Account No.  Rochester Laborers Pension Welfare Fund 18 Fourth St, Rochester, NY 14609		-	2008 2009 union dues		x		40,000.00	0.00
Account No.								
Account No.								
Account No.								
Sheet 4 of 5 continuation sheets attac	che	d to		ubt	ota	1		0.00

Schedule of Creditors Holding Unsecured Priority Claims (Total of this page)

840,000.00 840,000.00

In re	Western New York Contractors, Inc.		Case No.	
-	<u> </u>	,	,	
		Debtor		

### SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY Husband, Wife, Joint, or Community AMOUNT NOT ENTITLED TO PRIORITY, IF ANY CREDITOR'S NAME, N L I Q U I D A T E D ODEBTOR ONTINGENT AND MAILING ADDRESS Н DATE CLAIM WAS INCURRED **AMOUNT** INCLUDING ZIP CODE, W AND CONSIDERATION FOR CLAIM OF CLAIM C AMOUNT ENTITLED TO PRIORITY AND ACCOUNT NUMBER (See instructions.) 2009 Account No. water testing **Monroe County Controller's Office** 0.00 111 Westfall Rd. Rochester, NY 14620 X 1,685.00 1,685.00 2008-2009 Account No. worker's comp. insurance **NYS Insurance Fund** 0.00 **PO Box 4788** Syracuse, NY 13221 X 23,466.00 23,466.00 Account No. Account No. Account No. Subtotal 0.00 Sheet <u>5</u> of <u>5</u> continuation sheets attached to (Total of this page) Schedule of Creditors Holding Unsecured Priority Claims 25,151.00 25,151.00 0.00

(Report on Summary of Schedules)

1,414,141.55

1,414,141.55

In re	Western New York Contractors, Inc.		Case No	
_		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.)  Account No.	O D E B T	Hu: H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	QU		AMOUNT OF CLAIM
Account No.			construction materials	'	E D	l	
104 Contractors, Inc. PO Box 46 Union Hill, NY 14563		-			х		31,125.00
Account No.	7		2008 2009	H	Н	Г	
1385 Empire Blvd. Asso. 1385 Empire Blvd. Rochester, NY 14609		-	yard rent		x		500.00
Account No.	4		2008 2009	$\vdash$	Н	$\vdash$	000.00
A Verdi , LLC 14150 Rte 31 Savannah, NY 13146		-	equipment rental		x		10,065.00
Account No.			2008 2009		Н	$\vdash$	
A-1 Fuels 1739 Ridgeway Ave. Rochester, NY 14615		-	fuel on jobs		x		24,047.00
10				Subt	ota	— l	05 707 00
18 continuation sheets attached			(Total of t	his	pag	e)	65,737.00

In re	Western New York Contractors, Inc.		Case No.	
		Debtor		

CREDITOR'S NAME, MAILING ADDRESS	COD	1	usband, Wife, Joint, or Community	C O N T	U N I	D I S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	C A M	CONSIDERATION FOR CLAIM. IF CLAIM	TINGEN	UNLLQULDA	PUTED	AMOUNT OF CLAIM
Account No.			2008 2009	Ť	DATED		
Admar Supply Co., Inc. 1950 Brighton-Henrietta Town Line Rd. Rochester, NY 14623-2510		-	equipment rental		X		10,065.00
Account No.			2008 2009				
AHH Harris PO Box 30135 Hartford, CT 06150		-	construction supplies		x		1,529.00
Account No.			2008 2009				
American Express CPC Remittance Processing Fort Lauderdale, FL 33331-3626		-	material and fuel		x		53,155.00
Account No.			2008 2009 construction subcontractor				
ASA Contractors,Inc. 5884 Merrill Rd. Byron, NY 14422-0223		-	construction subcontractor		x		10,752.00
Account No.			2008 2009	T			
Atlantic Testing Laboratories PO Box 29 Canton, NY 13617		-	testing subcontactor		x		1,690.00
Sheet no. 1 of 18 sheets attached to Schedule of				Subi			77,191.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	nis '	pag	ge)	1

In re	Western New York Contractors, Inc.		Case No.	
-		Debtor		

						_	•
CREDITOR'S NAME,	000		sband, Wife, Joint, or Community	C O N T	N	D I g	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	CODEBTOR	J C		NT INGEN	DZLLQD-1	PUTE	AMOUNT OF CLAIM
(See instructions above.)	R	Ľ		E N T	DATED	D	
Account No.			2008 2009 materials subcontractor		Ę		
Bills Top Soil			materials substitution				1
3 Carriage House Lane		-			Х		
Rochester, NY 14624							
							130,644.00
Account No.			2008				
Buckskin Bineline Construction Inc			claim for use and purchase price of construction equipment				
Buckskin Pipeline Construction, Inc. c/oNorman P. Deep, Esq.		-	ones action equipment			x	
PO Box 270							
Sherrill, NY 13461							
							25,000.00
Account No.			2008 2009 materials supplier				
Buffalo Redi Mix Co			Infaterials supplier				
2544 Clinton St.		-			x		
Buffalo, NY 14224							
							740.00
							718.06
Account No.			2008 2009 construction subcontractor				
Burns Brothers Contractor			Constituction subcontractor				
400 Leavenworth Ave.		-			Х		
Syracuse, NY 13204							
							884.65
Account No.			2008 2009				
			subcontractor				
C & A Pavement Marking, Inc. PO Box 60851		-			x		
Rochester, NY 14608							
					L	L	969.00
Sheet no. 2 of 18 sheets attached to Schedule of				Subt	ota	1	159 215 71
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	158,215.71

In re	Western New York Contractors, Inc.		Case No.	
_		Debtor		

CREDITOR'S NAME,	C	Hu	sband, Wife, Joint, or Community	C	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C N H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	SPUTED	AMOUNT OF CLAIM
Account No.			2008 2009	Т	T		
Canandaigua Concrete Pumping 3961 Middle Rd. Canandaigua, NY 14424		-	subcontractor		X		1,678.30
Account No.			2008 2009				
Central Roadways 224 Portland Avee. Rochester, NY 14605		-	paving subcontractor		x		19,004.00
Account No.			2008 2009	H			
Collins Paving /Construction 2315 Clark Rd. Penn Yan, NY 14527		-	paving subcontractor		x		36,161.00
Account No.			2008 2009				
Comet Flasher, Inc. 1 Babcock St. Buffalo, NY 14210		-	equipment rental		x		8,691.00
Account No.			2008 2009				
Credit First, NA PO box 81344 Cleveland, OH 44188-0344		_	equipment repairs		x		1,062.00
Sheet no. <b>3</b> of <b>18</b> sheets attached to Schedule of				Sub			66,596.30
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	00,550.50

In re	Western New York Contractors, Inc.		Case No.	
•		Debtor	,	

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	CODEBT	Hu H W J	CONSIDERATION FOR CLAIM. IF CLAIM	C O N T I N	UNLLQU	F	S   J   T	AMOUNT OF CLAIM
(See instructions above.) Account No.	O R	С	IS SUBJECT TO SETOFF, SO STATE.  2008 2009 trucking subcontractor	G E N T	I D A T E D	E C	5	
Diva Trucking, LLC PO Box 97 Ionia, NY 14475		-	trucking subcontractor		x			
								3,557.00
Account No.		T	2008 2009 equipment rental					
E Z Portable Toilets 1000 Howard Rd. Rochester, NY 14624		-			x			
								590.00
Account No.  E.J. Militello Concrete, Inc.			2008 2009 materials subcontractor					
PO Box 770 East Amherst, NY 14051		-			X			14,100.00
Account No.		┢	2008 2009				1	,
Gallagher Bassett Services 4 Flowers Dr. Mechanicsburg, PA 17050		-	insurance claim deductible		x			
Account No.		┞	guarantor of equipment lease to JRV CO, LLC		-	-	-	5,318.00
GE Capital Corp c/o Nanis & Rinaldi LLP 30-97 Steinway St. Ste 201 Astoria, NY 11103		-	gaa.ac. or oquipmont loude to otte oo, ELO		x			160,000.00
Sheet no4 of _18_ sheets attached to Schedule of				Sub	tota	<u>L</u> al	$\dagger$	183,565.00
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	ze)	) [	103,303.00

In re	Western New York Contractors, Inc.		Case No.	
		Debtor		

CDEDITOD'S NAME	С	Hu	usband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	NL I QU I DATED	DISPUTED	AMOUNT OF CLAIM
Account No.			2008-2009	'	Ę		
GE Capital Corp. 1610 Solutions Ctr Chicago, IL 60677-1006		-	equipment rental		x		28,000.00
Account No.			2008 2009				
Geneva Granite PO BOx 834 Geneva, NY 14456		-	materials subcontractor		x		77,980.00
Account No.			2008 2009				
Gert's Crowe's Trucking , Inc. 115 Railroad St. Warners, NY 13164		-	trucking subcontractor		x		3,981.00
Account No.			2008 2009	+	T		
Godwin Pumps 8039 Oak Orchard Rd. Batavia, NY 14020		-	subcontractor		x		281,956.00
Account No.		T	2009	t	T	T	
Hanover Insurance Co. 440 Lincoln St. Hartford, CT 06153		-	auto insurance		x		2,227.00
Sheet no. <u>5</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of	Sub			394,144.00
Creations from the Chisectured Nonpriority Claims			(10tal of	uns	pag	5C)	

In re	Western New York Contractors, Inc.		Case No
'-		Debtor	

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE,	CODEBTOR	H W	DATE CLAIM WAS INCURRED AND	CONTI	DZLLQD.	DISPU	
AND ACCOUNT NUMBER (See instructions above.)	T O R	C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	N G E N T	UIDATED	E D	AMOUNT OF CLAIM
Account No.			2008 2009 materials subcontractor		E D		
Hanson 23583 Network Place Chicago, IL 60673		-			x		
							112,911.00
Account No.			2008 2009 subcontractor				
Herb Boyce Grading Co. 673 Macedon Center Rd.		-			x		
Fairport, NY 14450							11,308.00
Account No.			2009 materials				
Home Depot PO Box 6029 The Lakes, NV 88901-6029		-	materials		x		
							90.00
Account No.			2009				
Insite Software			software license				
6029 E. Henrietta Rd. Rush, NY 14543		-			X		
							491.00
Account No.			2008 2009 subcontractor				
J.A. Brundage The Drain Doctor			Subcontractor				
1400 College Ave. Niagara Falls, NY 14305		-			X		
							1,500.00
Sheet no. 6 of 18 sheets attached to Schedule of				Subi			126,300.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	IIIS	paΩ	e)	I

In re	Western New York Contractors, Inc.		Case No.	_
-		Debtor		

						_	
CREDITOR'S NAME,	CODEBTOR	Hu	sband, Wife, Joint, or Community	C O N T	UNLL QUL	D	
MAILING ADDRESS	Ď	Н	DATE CLAIM WAS INCURRED AND	N	Ļ	S	
INCLUDING ZIP CODE,	B	W	CONSIDERATION FOR CLAIM. IF CLAIM		Q	įυ	AMOUNT OF CLAIM
AND ACCOUNT NUMBER (See instructions above.)	0	C	IS SUBJECT TO SETOFF, SO STATE.	G	ĭ	Ė	AMOUNT OF CLAIM
(See ilistructions above.)	R	ľ		N G E N	DATED	D	
Account No.			2008 2009	Т	T		
	1		equipment rental		Ď		
J.C. Smith Inc.							
345 Peat St.		-			X		
Syracuse, NY 13210							
1							
							22,093.00
	_						22,000.00
Account No.			2008 2009				
			subcontractor				
Joe Welch							
574 S. Goodman St.		-			X		
Rochester, NY 14607							
							1,750.00
Account No.	t		2008 2009				
	ł		subcontractor				
John Hastings LLC							
POP Box 97		-			x		
Ionia, NY 14475					``		
							825.00
	_						625.00
Account No.	1		2008 2009				
			subcontractor				
John Lee and Co.					١		
67 Willer Rd.		-			X		
Hilton, NY 14468							
							16,615.00
Account No.		T	2008 2009	T			
	1		equipment rental				
JRV Co., LLC	l						
26 San Filippoo Circle	1	-			X		
Rochester, NY 14625	1						
	1						
							156,086.00
	_						130,000.00
Sheet no. <b>7</b> of <b>18</b> sheets attached to Schedule of				Subt			197,369.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	137,555.50

In re	Western New York Contractors, Inc.		Case No	
•		Debtor		

CREDITOR'S NAME,	000	1	usband, Wife, Joint, or Community	CONT	N N	D I s	
MAILING ADDRESS INCLUDING ZIP CODE,	CODEBTOR	H W J			UNLL QUL	PU	AMOUNT OF CLARA
AND ACCOUNT NUMBER (See instructions above.)	O R	C	IS SUBJECT TO SETOFF, SO STATE.	NGEN	I D	E	AMOUNT OF CLAIM
Account No.			2008 2009	T	DATED		
Kistner Concrete Products			materials subcontractor		D		
Corporate Accounting		-			x		
Batavia, NY 14021							
							8,973.00
Account No.			2008 2009				
Klein Reinforcing Services, Inc.			materials supplier				
11 Turner Dr.		-			x		
Spencerport, NY 14559							
							5,700.00
Account No.			2008 2009				
Kocher Surveying, PC			surveyor services				
116 W. Miller St.		-			X		
Newark, NY 14513							
							1,500.00
Account No.			2008 2009 material subcontractor				
LCA Development, Inc.			material subcontractor				
478 Hopkins St.		-			X		
Buffalo, NY 14220							
							101,940.00
Account No.			2008-2009 materials				
LeChase Construction Svcs. LLC			materials				
512 Liberty St.		-			X		
Penn Yan, NY 14527							
							374.00
Sheet no. <b>8</b> of <b>18</b> sheets attached to Schedule of				Sub			118,487.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	

In re	Western New York Contractors, Inc.		Case No
'-		Debtor	

CREDITOR'S NAME, MAILING ADDRESS	C O D	Hu	sband, Wife, Joint, or Community	CONTI	U N L	D I S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C N		TINGENT	UNLIQUIDATED	PUTED	AMOUNT OF CLAIM
Account No.			2008-2009 legal services	]⊤	E		
Leclair. Korona, Giordano, Cole LLP 150 State St. Rochester, NY 14614		-	legal services		x		7,833.00
Account No.			2008 2009				
Long Milk Haulers, Inc. 558 Pre-Emption Rd. Penn Yan, NY 14527		-	subcontractor		x		
				_			14,644.00
Lysander Construction, LLC 9471 E. Mud Lake Rd. Fulton, NY 13069		-	2008 2009 subcontractor		x		27,394.00
Account No.			2008 2009				
M & T Trucking 532 Peoria Rd. Pavilion, NY 14525		-	trucking subcontractor		х		793.00
Account No.			2008 2009				
M.J. Pipe and Supplu Corp. 609 Buffalo Rd. Rochester, NY 14611		-	materials subcontractor		x		28,845.00
Sheet no9 of _18_ sheets attached to Schedule of				Sub			79,509.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	1

In re	Western New York Contractors, Inc.		Case No.	
_		Debtor,		

				_		_	
CREDITOR'S NAME,		Hu	sband, Wife, Joint, or Community	CONT	UNLIQUI	P	
MAILING ADDRESS	Ĭ	н	DATE CLANA WAS DIGUIDDED AND	N	Ľ	s	
INCLUDING ZIP CODE,	I E	w	DATE CLAIM WAS INCURRED AND	IT	l o	l P	
AND ACCOUNT NUMBER	Ţ	J	CONSIDERATION FOR CLAIM. IF CLAIM	Ņ	ũ	Ť	AMOUNT OF CLAIM
(See instructions above.)	CODEBTOR	С	IS SUBJECT TO SETOFF, SO STATE.	NGEN	Ϊ́	E	
	Ш	⊢		Į.	DATED		
Account No.			2008 2009	'	Ė		
	1		subcontract supplier		D		]
Macedon Excavating							
1711 N. Wayneport Rd.		-			X		
Macedon, NY 14502							
Wacedon, NT 14302							
							29,379.00
Account No.			2009				
	1		equipment repair				
Main Tire Exchange							
9384 Main St.		-			X		
Dansville, NY 14437-8927					``		
Dansville, NY 14437-0927							
							3,149.00
Account No.			2008 2009				
	1		subcontract supplier				
Manitou Concrete							
PO Box 22668		l_			Ιx		
					^		
Rochester, NY 14692-2668							
							3,825.00
Account No.			2008 2009		T		
	1		SUBCONTRACTOR				
Margues & Asso PC							
656 Park Ave. Ste. 4		l_			x		
Rochester, NY 14607					-		
Nochester, NT 14007							
							2,401.00
Account No.			2008 2009				
	1		I services`				
Meggesto, Crosset & Valerino LLP	1	1				1	
1 E. Willow St. Ste 201	1	l_			x	1	
	1	١			^	1	
Syracuse, NY 13203	1	1				1	
	1	1					
							7,910.00
Sheet no. 10 of 18 sheets attached to Schedule of				Sub	tota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	46,664.00
			(10111011		. ~ =		

In re	Western New York Contractors, Inc.		Case No.	
•		Debtor		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Hu H W J C	CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGENT	UNLLQULDA	DISPUTED	AMOUNT OF CLAIM
Account No.		T	2008 2009	Ť	I DATED		
Merritt Seed Corp. 7880 Gates Rd. Baldwinsville, NY 13027		-	materials supplier		x		38,327.00
Account No.  Midland Management LLC 758 South Ave. Rochester, NY 14610		-	2008 2009 field office rent		х		3,700.00
Account No.  Milton CAT 294 Ainsley Dr. Syracuse, NY 13205		-	2008 2009 equipment rental		x		77,567.00
Account No.  Morrison Excavating Inc. 740 Quaker Rd. Macedon, NY 14502		_	2008 2009 SUBCONTRACTOR		x		1,192.00
Account No.  NGM Insurance Co 55 N Keene St. Keene, NH 03431		-	2008 2009 BONDING COMPANY		x		Unknown
Sheet no11 of18 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Subt			120,786.00

In re	Western New York Contractors, Inc.		Case No.	
_		Debtor		

						_	
CREDITOR'S NAME, MAILING ADDRESS	COD	1	usband, Wife, Joint, or Community	C O N T	U N I	D I S	
INCLUDING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A M	CONSIDERATION FOR CLAIM. IF CLAIM	NGEN	UNLLQULDA	PUTED	AMOUNT OF CLAIM
Account No.			2008 2009 legal fees	Т	D A T E D		
Nicola R. Montanaro LS PC 78 Quail Lane Rochester, NY 14624		-	legal lees		x		3,460.00
Account No.			20008 2009		П		
North Star Pipe 2845 Hillbrook Dr. Eden, NY 14057		-	materials subcontractor		x		44 000 00
Account No.			0000 0000		L		11,000.00
Ontario Water Tap LLC 5066 Maxwell Rd. Farmington, NY 14425		-	2008 2009 SUBCONTRACTOR		x		700.00
Account No.			2008 2009		Г		
PDS Construction 700 Cook Rd, Hamlin, NY 14464		-	Subcontractor		x		29,678.00
Account No.		T	2008 2009	T	Г		
Pow R Mole Sales, LLC 1400 Commerce Pkwy Lancaster, NY 14086		-	equipment rental		x		2,500.00
Sheet no. 12 of 18 sheets attached to Schedule of					tota		47,338.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	(e)	1

In re	Western New York Contractors, Inc.		Case No	
•		Debtor		

		_					
CREDITOR'S NAME,	C	Hu	usband, Wife, Joint, or Community	C	U	P	
MAILING ADDRESS INCLUDING ZIP CODE,	CODEBTOR	H W		CONTI	DZLLQD.	S P	
AND ACCOUNT NUMBER	ВТ	J	CONSIDERATION FOR CLAIM. IF CLAIM	N N	Q U	Ţ	AMOUNT OF CLAIM
(See instructions above.)	R	С	IS SUBJECT TO SETOFF, SO STATE.	N G E N T	I DATED	E D	
Account No.			2008 2009	<del> </del>	Î		
			equipment repair		D		
POWERPLAN BO Day 1450					x		
PO Box 4450 Carol Stream, IL 60197-4450		ľ			^		
out of out out, 12 00 107 4400							
							4,418.00
Account No.			2008 2009				
			GL/Umbrella Insurance				
Primium Payment Plan PO Box 668		L			x		
Hudson, NY 12534					^		
							Unknown
Account No.			2008 2009				
			damage claims				
R G & E c/o Wolford Law Firm		_				x	
600 Reynolds Arcade						^	
Rochester, NY 14614							
							20,154.00
Account No.			2008 2009				
Ramsco			materials subcontractor				
PO Box 62057		_			x		
Baltimore, MD 21264							
							989,768.00
Account No.			2008 2009				
Baulli 9 Cana Inc			subcontractor				
Raulli & Sons, Inc. 213 Teall Ave.		_			x		
Syracuse, NY 13210					-		
					L	L	41,400.00
Sheet no13_ of _18_ sheets attached to Schedule of				Subt	ota	1	1,055,740.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	e)	1,055,740.00

In re	Western New York Contractors, Inc.		Case No.	
_		Debtor		

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J C	CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGENT	DZLLQD-1	DISPUTED	AMOUNT OF CLAIM
Account No.	R		2008 2009	L N T	I DATED	ט	
Robert A. Valerino 26 San Filippo Circle Rochester, NY 14625		-	loan by corporate officer		x		85,000.00
Account No.  Scottsdale Insurance Co. PO Box 4120 Scottsdale, AZ 85261-4120		-	2008 2009 insurance claim				2,500.00
Account No.  Shamrock Equipment Transport 271 Sibley Rd. Honeoye Falls, NY 14472		_	2008 2009 subcontractor				892.00
Account No.  Skanex Pipe Services, Inc. 753 Rawley Rd. Victor, NY 14564		_	2008 2009 SUBCONTRACTOR		х		3,150.00
Account No.  Sprint PO Box 4181 Carol Stream, IL 60197-4181		_	2009 telephone services		x		646.00
Sheet no. <u>14</u> of <u>18</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			(Total of t	Subt			92,188.00

In re	Western New York Contractors, Inc.		Case No.	
_		Debtor		

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

CREDITOR'S NAME, MAILING ADDRESS	000	Hu	sband, Wife, Joint, or Community	CONTI	UZLLQU.	D I S	
INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C 1 M		TINGENT	LU	PUTED	AMOUNT OF CLAIM
Account No.			2008-2009	Ť	T E		
Suita Kata			supplier subcontractor		D		
Suite Kote PO Box 5160		_					
Cortland, NY 13045							
							67,861.00
Account No.			2008 2009 subcontract supplier				
Syracuse Castings			Subcontract supplier				
PO Box 1821		-			X		
Cicero, NY 13039							
							11,325.00
Account No.			2008 2009	T			
			subcontractor				
Terry Tree		L			x		
225 Ballantyne Rd. Rochester, NY 14623					^		
, , , , , , , , , , , , , , , , , , , ,							
							14,645.00
Account No.			2008 2009				
The Towns Course			subcontractor				
The Torrence Group 3508 E.Genesee St.		-			x		
Syracuse, NY 13214							
							5,193.00
Account No.			2008 2009				
Time Warner Cable Reg. Finance			damage claim				
Office		-				x	
Syracuse, NY 13221							
							357.34
Sheet no15_ of _18_ sheets attached to Schedule of		1	1	Sub	tota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of t				99,381.34

In re	Western New York Contractors, Inc.		Case No.	
		Debtor		

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

	_					_	
CREDITOR'S NAME,	CODEBTOR	Hu	usband, Wife, Joint, or Community	CONT	U N L	P	
MAILING ADDRESS	Ď	н	DATE CLADAWA C DICHEDED AND	Ň	ĮË	S P	
INCLUDING ZIP CODE,	l E B	w	DATE CLAIM WAS INCURRED AND	H	ľ	۱۲	î <b> </b>
AND ACCOUNT NUMBER	T	J	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	N	I QUI	U T E	AMOUNT OF CLAIM
(See instructions above.)	R	С	is subject to setory, so state.	NGENT	b	5	
Account No.	_	┢	2008 2009	$\frac{1}{4}$	D A T		
Account No.					E		
			equipment repair	$\vdash$	۲	┝	_
Tractor Supply							
Credit Plan		-			X		
Des Moines, IA 50368-9020							
·							
							1,620.00
							1,020.00
Account No.			2009			Γ	
			insurance				
Travelara Inc							
Travelers Ins.					١v		
CL & Specialty Remittance Center		-			X		
Hartford, CT 06183-1008							
							992.00
		┞		-	┞	L	
Account No.			2008 2009				
			subcontractor				
Underground Professionals							
506 State Rte 250 E.		_			Ιx		
Ashland, OH 44805							
Asilialiu, Off 44605							
							1,000.00
Account No.		$\vdash$	2009	+	t	t	
Account No.			DELIVERY				
			DELIVERT				
UPS					١.,		
PO Box 7247-0244		-			X		
Philadelphia, PA 19170-0001							
							54.00
		┖			<u> </u>	L	
Account No.			2008 2009				
		1	EQUIPMENT PURCHASE		1	1	
Upsco					1	l	
23 Central St.		۱_			x	1	
		1			1	1	
Moravia, NY 13118						1	
		1			1	1	
						1	5,314.00
Sheet no16_ of _18_ sheets attached to Schedule of				2116	tota	1	
				Sub			8,980.00
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	)

In re	Western New York Contractors, Inc.		Case No.	
		Debtor		

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

CREDITOR'S NAME,	000		sband, Wife, Joint, or Community	C O N T	N	D I	
MAILING ADDRESS INCLUDING ZIP CODE,	CODEBTOR	H W	DATE CLAIM WAS INCURRED AND	T	DNLLQDL	P	
AND ACCOUNT NUMBER	Ĭ O	J	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	N G	Ŭ	Ť	AMOUNT OF CLAIM
(See instructions above.)	Ř			NGEN	DATED	D	
Account No.			2008 2009	٦	T E		
			subcontractor		D		
Upstate Utilities, Inc. 20 Transport Dr.		L			x		
Rochester, NY 14623-3518					^		
							1,600.00
Account No.			2008 2009				
			equipment purchase				
Vari-Tech, LLC 4545 Wetzel Rd.		_			x		
Liverpool, NY 13090					^		
							6,390.00
Account No.			2008 2009				
l.,,			equipment rental				
Victor Enterprises.nc. PO Box 2		_			x		
Victor, NY 14564					``		
,							
							2,271.00
Account No.			2008 2009				
Vitala Baadu Miu Canavata Ina			materials supplier				
Vitale Ready Mix Concrete, Inc. 3486 Franklin St. Rd.		_			x		
Auburn, NY 13021					``		
,							
							5,203.00
Account No.			2008 2009				
Value Bonto			equipment rental				
Volvo Rents PO Box 92280		_			x		
Rochester, NY 14692-2280							
,							
							18,881.00
Sheet no. 17 of 18 sheets attached to Schedule of				Sub	tota	1	24 245 02
Creditors Holding Unsecured Nonpriority Claims			(Total of t	his	pag	ge)	34,345.00

т.	Wastens New York Contractors Inc.		C. N	
In re	Western New York Contractors, Inc.		Case No.	
-		Debtor,		

# SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME,	CODEBTOR	Hu	sband, Wife, Joint, or Community	S	U	D	
MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER		H W J		CONTINGENT	UNLIQUIDATED	SPUTE	AMOUNT OF CLAIM
(See instructions above.)	Ř	С	is seededer to serving serving.	E	D	D	
Account No.	1	T	2008-2009	Ť	Ţ		
	1		legal services		D		
Woods, Oviatt, Gilman LLP							
700 Crossroads Bldg.		-			X		
Rochester, NY 14614							
							2,823.57
		⊢			_	L	,
Account No.							
Account No.		$\vdash$					
- Account to	ł						
		乚					
Account No.							
	1						
Account No.		$\vdash$		H		$\vdash$	
Account No.	l						
Sheet no18_ of _18_ sheets attached to Schedule of				ubt	ota	1	
Creditors Holding Unsecured Nonpriority Claims			(Total of the				2,823.57
crosses from general trouphorty claims			(Total of the				
					ota		2 075 250 00
			(Report on Summary of Sc	hec	lule	es)	2,975,359.92

In re	Western New York Contractors, Inc.		Case No.	
-		Debtor		

### 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.

Jablonski Homes, Inc. 832 Corwin Rd. Rochester, NY 14610

three year lease - \$1,000.00 per month payable quarterly

In re	Western New York Contractors, Inc.		Case No.	
-		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

JRV Co. LLC 26 SanFilippo Circle Rochester, NY 14625

Robert A. Valerino
26 SanFilippo Circle
Rochester, NY 14615
guarantor of debts of Western NY COntractors,
Inc.

#### NAME AND ADDRESS OF CREDITOR

Catepillar Financial Svcs. Corp. 2120 West End Ave. Nashville, TN 37203

First Niagara Bank 55 East Ave. Lockport, NY 14095-0086

In re	Western New York Contractors, Inc.			Case No.	
			Debtor(s)	Chapter	11
	DECLADATION CON	TEDN	INC DEDTADIC CA	TIEDIT I	EC
	DECLARATION CONC	LKN	ING DEBIOK 2 SC	HEDUL	LS
	DECLARATION UNDER DENALTY OF DER	HIDA	ON DELLA LE CE CODDO	D A THOM O	ND DADENEDGIJID
	DECLARATION UNDER PENALTY OF PER	JUKY	ON BEHALF OF CORPO	OKATION C	OR PARTNERSHIP
	I, the President of the corporation named	as debi	tor in this case, declare un	der nenalty	of periury that I have
	read the foregoing summary and schedules, consis				1 5 5
	of my knowledge, information, and belief.	. 6			
Date	<b>June 6, 2009</b> Sign	ature	/s/ Robert A. Valerino		
			Robert A. Valerino		
			President		

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.

		Western	District of New Yor	'K	
In re	Western New York Contract	ctors, Inc.		Case No.	
			Debtor(s)	Chapter	11
		STATEMENT (	OF FINANCIAL A	FFAIRS	
not a join proprieto activities name and	uses is combined. If the case is fint petition is filed, unless the spoor, partner, family farmer, or selfas well as the individual's person	led under chapter 12 or cluses are separated and a jumployed professional, shal affairs. To indicate paguardian, such as "A.B., a	napter 13, a married debto point petition is not filed. A nould provide the informat syments, transfers and the	r must furnish inform in individual debtor ention requested on this like to minor children	statement concerning all such
	Questions 1 - 18 are to be compus 19 - 25. <b>If the answer to an ap</b> testion, use and attach a separate	plicable question is "No	ne," mark the box labele	ed "None." If addition	nal space is needed for the answer
			DEFINITIONS		
the folloother that for the p	" for the purpose of this form if the wing: an officer, director, managi	ne debtor is or has been, with me debtor is or has been in the me debtor in the me debtor in the me debtor is or has been in the me debtor in the me debtor in the me debtor is or has been in the me debtor in the me debtor in the me debtor is or has been in the me debtor in the me debtor in the me debtor is or has been in the me debtor	within six years immediate of 5 percent or more of the elf-employed full-time or p	ly preceding the filing voting or equity secur part-time. An individu	ities of a corporation; a partner, al debtor also may be "in busines
	curities of a corporate debtor and	icer, director, or person ir	control; officers, director	s, and any owner of 5	e debtor and their relatives; percent or more of the voting or managing agent of the debtor. 11
	1. Income from employment	or operation of business	3		
None	year to the date this case was calendar year. (A debtor that report fiscal year income. Iden	activities either as an emp commenced. State also th maintains, or has maintain tify the beginning and en ied debtors filing under c	ployee or in independent tree gross amounts received oned, financial records on the ding dates of the debtor's hapter 12 or chapter 13 miles.	rade or business, from during the <b>two years</b> he basis of a fiscal rath fiscal year.) If a joint ust state income of bo	the beginning of this calendar immediately preceding this
	AMOUNT	SOURCE			
	2. Income other than from e	mployment or operation	of business		
None	during the two years immedia	ately preceding the committed debtors filing under c	encement of this case. Given hapter 12 or chapter 13 me	re particulars. If a join ust state income for earth	peration of the debtor's business it petition is filed, state income fo ach spouse whether or not a joint
	AMOUNT <b>\$0.00</b>	SOURCE none			

#### 3. Payments to creditors

None

#### Complete a. or b., as appropriate, and c.

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 (\*) 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 creditor 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 DATES OF AMOUNT STILL OF CREDITOR **PAYMENTS** AMOUNT PAID OWING

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 \$5,475. 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 creditor 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.)

AMOUNT PAID OR DATES OF PAYMENTS/ VALUE OF AMOUNT STILL NAME AND ADDRESS OF CREDITOR TRANSFERS **TRANSFERS** OWING

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 AMOUNT STILL RELATIONSHIP TO DEBTOR DATE OF PAYMENT AMOUNT PAID OWING JRV Co., LLC \$0.00 \$156,086.00 26 SanFllippo Circle

Rochester, NY 14625

insider by virtue of common ownership

Robert A. Valerino \$0.00 \$85,000.00

26 SanFilippo Circle Rochester, NY 14625

insider sole shareholder- officer loan

#### 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 COURT OR AGENCY STATUS OR NATURE OF PROCEEDING AND CASE NUMBER DISPOSITION AND LOCATION **General Electric Capital** defaulted equipment loan **Supreme Court Monroe** in suit Corp. vs. Western New York County

Contractors Inc. et.al.

2009-5802

**Buckskin Pipeline** Constructors, Inc. vs. Western New York

Contractors, Inc. et.al.

claim for use of costruction equipment

**New York Supreme Court** 

in suit

Oneida Co

2008-001545 Oswego Laborers Local214

suit to recover union dues

US District Court N. District of in suit

**Pension & Annuity Fund** et.al. vs, Western New York Contractors, Inc,

NY

Software Copyright (c) 1996-2009 Best Case Solutions, Inc. - Evanston, IL - (800) 492-8037

Best Case Bankruptcy

3

CAPTION OF SUIT COURT OR AGENCY STATUS OR AND CASE NUMBER NATURE OF PROCEEDING DISPOSITION AND LOCATION **Rochester Laborers US District Court Western** pleading phase to recover union dues Pension, Welfare SUB District of New York Annuity et.al **Engineers Joint Welfare** to recover union dues US District Court N District of pleading phase Fund et.al. vs. Western New York Contractors, Inc. et.al. LCA Development Inc. vs. trade credit default Supreme Court Erie Co., NY pleading phase Western New York Contractors, Inc. Index # 12009-1364 RG&E vs. Western New property damage claim **Supreme Court Monroe** pleading phase York COntractors, Inc. County 08-6941 NYS Tax Commission vs. bank accounts seized tax lien/levy on First Niagara Western New York Bank accounts -Contractors, Inc. 7020003070, 7900111043 & lien/levy # E 021680409 7900271102 W05-2 and E 02168049

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.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF **PROPERTY** 

NYS AR Levy Receivables PO Box 4137 Binghamton, NY 13902-4137 May 20, 2009

bank accounts First Niagara Bank, Webster, NY accounts # 7020003070, 7900111043 and 7900271102 \$25,000.00

#### 5. Repossessions, foreclosures and returns

None

W004-7

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.)

DATE OF

NAME AND ADDRESS OF ASSIGNEE

ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

4

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

NAME AND LOCATION

NAME AND ADDRESS OF COURT DATE OF DESCRIPTION AND VALUE OF OF CUSTODIAN

CASE TITLE & NUMBER ORDER **PROPERTY** 

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 RELATIONSHIP TO DESCRIPTION AND PERSON OR ORGANIZATION DEBTOR, IF ANY DATE OF GIFT VALUE OF GIFT

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

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.

DATE OF PAYMENT, AMOUNT OF MONEY NAME AND ADDRESS NAME OF PAYOR IF OTHER OR DESCRIPTION AND VALUE OF PAYEE THAN DEBTOR OF PROPERTY

Ralph A. Horton, Esq. June 5, 2009 paid from funds of Robert \$2,500.00 1171 Titus Ave. Valerino

Rochester, NY 14617

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, DESCRIBE PROPERTY TRANSFERRED DATE RELATIONSHIP TO DEBTOR AND VALUE RECEIVED

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

DATE(S) OF VALUE OF PROPERTY OR DEBTOR'S INTEREST DEVICE

TRANSFER(S) IN PROPERTY

Software Copyright (c) 1996-2009 Best Case Solutions, Inc. - Evanston, IL - (800) 492-8037

Best Case Bankruptcy

AMOUNT OF MONEY OR DESCRIPTION AND

#### 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.)

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

#### NAME AND ADDRESS OF INSTITUTION

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

#### 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

#### 14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

DESCRIPTION AND VALUE OF

NAME AND ADDRESS OF OWNER

PROPERTY

LOCATION OF PROPERTY

#### 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

#### 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

DATE OF

**ENVIRONMENTAL** 

GOVERNMENTAL UNIT

Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

NOTICE

LAW

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous

SITE NAME AND ADDRESS

NAME AND ADDRESS OF

DATE OF

**ENVIRONMENTAL** 

NOTICE LAW

docket number.

**GOVERNMENTAL UNIT** 

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

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

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

None П

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.

> LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN

**Western New York** Contractors, Inc.

16-1603296

ADDRESS 2511 Browncroft Blvd. NATURE OF BUSINESS public utilities

Ste103

construction and repair

in business - fiscal year ends April 30th

**BEGINNING AND** 

**ENDING DATES** 

Rochester, NY 14625 contractor

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** NAME

Software Copyright (c) 1996-2009 Best Case Solutions, Inc. - Evanston, IL - (800) 492-8037

Best Case Bankruptcy

7

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

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.

NAME ADDRESS

DATES SERVICES RENDERED

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

Western New York Contractors, Inc.

2511 Browncroft Blvd. Rochester, NY 14625

#### Other accounting services to be provided

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 First Niagara Bank 55 East Ave. Lockport, NY 14095-0086 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

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)

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.

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

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

Software Copyright (c) 1996-2009 Best Case Solutions, Inc. - Evanston, IL - (800) 492-8037

Best Case Bankruptcy

8

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 Robert A. Valerino 26 San Filippo Circle Rochester, NY 14625

TITLE OF STOCK OWNERSHIP **President** 100%

#### 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.

**ADDRESS** DATE OF WITHDRAWAL NAME

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

#### 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

NATURE AND PERCENTAGE

#### 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)

#### 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) to be provided

Oswego Laborers Local 214 Pension and Annuity Fund Rochester Laborers Pension, Welfare SUB Annuity Fund **Engineers Joit Welfare Fund Onondaga County Laborers Fund Local 633 Buffalo Laborers NYSLPAC Buffalo Laborers Benefit Fund Buffalo Laborers Union Local 210 Laborers Local 157 Benefit Fund** 

### 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	June 6, 2009	Signature	/s/ Robert A. Valerino	
			Robert A. Valerino	
			President	

[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

In	re Western New York Contractors, Inc.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Case No.			
	<u> </u>	Debtor(s)	Chapter	11		
		IPENSATION OF ATTOR		` ,		
1.	Pursuant to 11 U.S.C. § 329(a) and Bankrupt compensation paid to me within one year before to be rendered on behalf of the debtor(s) in contempt	he filing of the petition in bankruptcy	, or agreed to be pai	d to me, for services rendered or to		
	For legal services, I have agreed to accept		\$	2,500.00		
	Prior to the filing of this statement I have rec	eived	\$	2,500.00		
	Balance Due		\$	0.00		
2.	The source of the compensation paid to me was:	Γhe source of the compensation paid to me was:				
		Robert A. Valerino paid for prepa Debtor will pay future fees as ap				
3.	The source of compensation to be paid to me is:					
	■ Debtor □ Other (specify):					
4.	4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law					
	☐ I have agreed to share the above-disclosed corcopy of the agreement, together with a list of t					
5.	In return for the above-disclosed fee, I have agree	d to render legal service for all aspect	s of the bankruptcy c	ase, including:		
	<ul> <li>a. Preparation and filing of any petition, schedule</li> <li>b. [Other provisions as needed]</li> <li>Negotiations with secured creditor reaffirmation agreements and appl 522(f)(2)(A) for avoidance of liens of</li> </ul>	s to reduce to market value; exercications as needed; preparation	emption planning			
6.	By agreement with the debtor(s), the above-disclosed fee does not include the following service:  Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.					
		CERTIFICATION				
this	I certify that the foregoing is a complete statement bankruptcy proceeding.	of any agreement or arrangement for	payment to me for re	epresentation of the debtor(s) in		
Dat	ed: <b>June 6, 2009</b>	/s/ Ralph A. Horto	on,Esq.			
		Ralph A. Horton, Ralph A. Horton,				
		1171 Titus Avenu				
		Rochester, NY 14	617			
		585 338 3770 Fa: rah1171@aol.con				

	vestern District of few Tork		
n re Western New York Contractors, Inc.		Case No	
	Debtor	Chapter	11
LIST O	F EQUITY SECURITY I	HOLDERS	
Following is the list of the Debtor's equity security	holders which is prepared in accordan	nce with Rule 1007(a)	(3) for filing in this chapter 11 cas
Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Robert A. Valerino 26 SanFillipo Circle Rochester, NY 14625	common stock	all	ownership of company
DECLARATION UNDER PENALTY	OF PERJURY ON BEHALF	OF CORPORAT	ION OR PARTNERSHIP
I, the President of the corporation r foregoing List of Equity Security Holde			
Date June 6, 2009	Rob	Robert A. Valerino ert A. Valerino	
	Pres	sident	
Penalty for making a false statement or con-	cealing property: Fine of up to \$500 18 U.S.C §§ 152 and 3571		ent for up to 5 years or both.

In re	Western New York Contractors, Inc.	,	Case No.			
		Debtor(s)	Chapter	11		
	VERIFICATION OF CREDITOR MATRIX					
	I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.					
Date:	June 6, 2009	/s/ Robert A. Valerino Robert A. Valerino/President Signer/Title				

104 Contractors, Inc. PO Box 46 Union Hill, NY 14563

1385 Empire Blvd. Asso. 1385 Empire Blvd. Rochester, NY 14609

A Verdi , LLC 14150 Rte 31 Savannah, NY 13146

A-1 Fuels 1739 Ridgeway Ave. Rochester, NY 14615

Admar Supply Co., Inc. 1950 Brighton-Henrietta Town Line Rd. Rochester, NY 14623-2510

American Express CPC Remittance Processing Fort Lauderdale, FL 33331-3626

ASA Contractors, Inc. 5884 Merrill Rd. Byron, NY 14422-0223

Atlantic Testing Laboratories PO Box 29 Canton, NY 13617

Bills Top Soil 3 Carriage House Lane Rochester, NY 14624

Buckskin Pipeline Construction, Inc. c/oNorman P. Deep, Esq. PO Box 270 Sherrill, NY 13461

Buffalo Joint Funds Ironworkers Ironworkers Local 6 Fund Office Buffalo, NY 14224-2581 Buffalo Laborers Benefits Fund 2750 Harlem Rd. Suite 200 Buffalo, NY 14225

Buffalo Laborers NYSLPAC 2750 Harlem Rd. Suite 100 Buffalo, NY 14225

Buffalo Laborers Union Local 210 2750 Harlem Rd. Suite 100 Buffalo, NY 14225

Buffalo Redi Mix Co 2544 Clinton St. Buffalo, NY 14224

Burns Brothers Contractor 400 Leavenworth Ave. Syracuse, NY 13204

C & A Pavement Marking, Inc. PO Box 60851 Rochester, NY 14608

Canandaigua Concrete Pumping 3961 Middle Rd. Canandaigua, NY 14424

CANANDAIGUA NATIONAL BANK 72 S MAIN ST. Canandaigua, NY 14424

Catepillar Financial Svcs. Corp. 2120 West End Ave. Nashville, TN 37203

Central Roadways 224 Portland Avee. Rochester, NY 14605 CHASE AUTO FINANCE PO BOX 78101 Phoenix, AZ 85062-8101

CHASE AUTO FINANCE PO BOX 78101 Phoenix, AZ 85062-8101

Collins Paving /Construction 2315 Clark Rd. Penn Yan, NY 14527

Comet Flasher, Inc. 1 Babcock St. Buffalo, NY 14210

Credit First, NA PO box 81344 Cleveland, OH 44188-0344

Diva Trucking, LLC PO Box 97 Ionia, NY 14475

E Z Portable Toilets 1000 Howard Rd. Rochester, NY 14624

E.J. Militello Concrete, Inc. PO Box 770 East Amherst, NY 14051

Engineers Joint Joint Welfare Fund 101 Intrepid Lane Syracuse, NY 13205-0100

Excellus Blue Cross/Blue Shield PO Box 4752 Syracuse, NY 13221-4752

First Niagara Bank 55 East Avenue Lockport, NY 14095-0086 Ford Motor Credit Co., LLC PO BOX 220564 Pittsburgh, PA 15257-2564

Ford Motor Credit Co.,LLC PO BOX 220564. Pittsburgh, PA 15257-2564

Gallagher Bassett Services 4 Flowers Dr. Mechanicsburg, PA 17050

GE Capital Corp c/o Nanis & Rinaldi LLP 30-97 Steinway St. Ste 201 Astoria, NY 11103

GE Capital Corp. 1610 Solutions Ctr Chicago, IL 60677-1006

Geneva Granite PO BOx 834 Geneva, NY 14456

Gert's Crowe's Trucking , Inc. 115 Railroad St. Warners, NY 13164

Godwin Pumps 8039 Oak Orchard Rd. Batavia, NY 14020

Hanover Insurance Co. 440 Lincoln St. Hartford, CT 06153

Hanson 23583 Network Place Chicago, IL 60673

Herb Boyce Grading Co. 673 Macedon Center Rd. Fairport, NY 14450

Home Depot PO Box 6029 The Lakes, NV 88901-6029

Insite Software 6029 E. Henrietta Rd. Rush, NY 14543

J.A. Brundage The Drain Doctor 1400 College Ave. Niagara Falls, NY 14305

J.C. Smith Inc. 345 Peat St. Syracuse, NY 13210

Jablonski Homes, Inc. 832 Corwin Rd. Rochester, NY 14610

Joe Welch 574 S. Goodman St. Rochester, NY 14607

John Hastings LLC POP Box 97 Ionia, NY 14475

John Lee and Co. 67 Willer Rd. Hilton, NY 14468

JRV Co. LLC 26 SanFilippo Circle Rochester, NY 14625

JRV Co., LLC 26 San Filippoo Circle Rochester, NY 14625

Kistner Concrete Products Corporate Accounting Batavia, NY 14021 Klein Reinforcing Services, Inc. 11 Turner Dr. Spencerport, NY 14559

Kocher Surveying, PC 116 W. Miller St. Newark, NY 14513

Laborers Local 157 Benefit Funds 105 Clinbton Street Schenectady, NY 12305

LCA Development, Inc. 478 Hopkins St. Buffalo, NY 14220

LeChase Construction Svcs. LLC 512 Liberty St. Penn Yan, NY 14527

Leclair. Korona, Giordano, Cole LLP 150 State St. Rochester, NY 14614

Long Milk Haulers, Inc. 558 Pre-Emption Rd. Penn Yan, NY 14527

Lysander Construction, LLC 9471 E. Mud Lake Rd. Fulton, NY 13069

M & T Bank 314 Waring Rd. Rochester, NY 14609

M & T Trucking 532 Peoria Rd. Pavilion, NY 14525

M.J. Pipe and Supplu Corp. 609 Buffalo Rd. Rochester, NY 14611

Macedon Excavating 1711 N. Wayneport Rd. Macedon, NY 14502

Main Tire Exchange 9384 Main St. Dansville, NY 14437-8927

Manitou Concrete PO Box 22668 Rochester, NY 14692-2668

Marques & Asso PC 656 Park Ave. Ste. 4 Rochester, NY 14607

Meggesto, Crosset & Valerino LLP 1 E. Willow St. Ste 201 Syracuse, NY 13203

Merritt Seed Corp. 7880 Gates Rd. Baldwinsville, NY 13027

Midland Management LLC 758 South Ave. Rochester, NY 14610

Milton CAT 294 Ainsley Dr. Syracuse, NY 13205

Monroe County Controller's Office 111 Westfall Rd. Rochester, NY 14620

Morrison Excavating Inc. 740 Quaker Rd. Macedon, NY 14502

NGM Insurance Co 55 N Keene St. Keene, NH 03431 Nicola R. Montanaro LS PC 78 Quail Lane Rochester, NY 14624

North Star Pipe 2845 Hillbrook Dr. Eden, NY 14057

NYS Insurance Fund PO Box 4788 Syracuse, NY 13221

Onondaga Co. Laborers 7051 Fly Rd. East Syracuse, NY 13057-9659

Onondaga Laborers Local Union 633 7051 Fly Rd. Ste a East Syracuse, NY 13057-9659

Ontario Water Tap LLC 5066 Maxwell Rd. Farmington, NY 14425

Oswego Laborers Local 214 Pension Fund 7051 Fly Rd. East Syracuse, NY 13057-9659

PDS Construction 700 Cook Rd, Hamlin, NY 14464

Pow R Mole Sales, LLC 1400 Commerce Pkwy Lancaster, NY 14086

POWERPLAN PO Box 4450 Carol Stream, IL 60197-4450

Preferred Care PO Box 1306 Buffalo, NY 14240-1306 Primium Payment Plan PO Box 668 Hudson, NY 12534

R G & E c/o Wolford Law Firm 600 Reynolds Arcade Rochester, NY 14614

Ramsco PO Box 62057 Baltimore, MD 21264

Raulli & Sons, Inc. 213 Teall Ave. Syracuse, NY 13210

Robert A. Valerino 26 San Filippo Circle Rochester, NY 14625

Robert A. Valerino 26 SanFilippo Circle Rochester, NY 14615

Rochester Laborers Pension Fund 18 Fourth St. Rochester, NY 14609

Rochester Laborers Pension Welfare Fund 18 Fourth St, Rochester, NY 14609

Scottsdale Insurance Co. PO Box 4120 Scottsdale, AZ 85261-4120

Shamrock Equipment Transport 271 Sibley Rd. Honeoye Falls, NY 14472

Skanex Pipe Services, Inc. 753 Rawley Rd. Victor, NY 14564

Sprint PO Box 4181 Carol Stream, IL 60197-4181

Suite Kote PO Box 5160 Cortland, NY 13045

Syracuse Castings PO Box 1821 Cicero, NY 13039

Terry Tree 225 Ballantyne Rd. Rochester, NY 14623

The Torrence Group 3508 E.Genesee St. Syracuse, NY 13214

Time Warner Cable Reg. Finance Office Syracuse, NY 13221

Tractor Supply Credit Plan
Des Moines, IA 50368-9020

Travelers Ins. CL & Specialty Remittance Center Hartford, CT 06183-1008

Underground Professionals 506 State Rte 250 E. Ashland, OH 44805

UPS PO Box 7247-0244 Philadelphia, PA 19170-0001

Upsco 23 Central St. Moravia, NY 13118 Upstate Utilities, Inc. 20 Transport Dr. Rochester, NY 14623-3518

Vari-Tech, LLC 4545 Wetzel Rd. Liverpool, NY 13090

Victor Enterprises.nc. PO Box 2 Victor, NY 14564

Vitale Ready Mix Concrete, Inc. 3486 Franklin St. Rd. Auburn, NY 13021

Volvo Rents PO Box 92280 Rochester, NY 14692-2280

Woods, Oviatt, Gilman LLP 700 Crossroads Bldg. Rochester, NY 14614

In re western New York Contractors, Inc.		Case No.	
	Debtor(s)	Chapter	11
CORPORATE	COWNERSHIP STATEMENT (	<b>RULE 7007.1</b> )	
Pursuant to Federal Rule of Bankruptcy Pro or recusal, the undersigned counsel for	estern New York Contractors, Inc. than the debtor or a governmental	in the above cap unit, that direc	ptioned action, certifies that tly or indirectly own(s) 10%
■ None [Check if applicable]			
June 6, 2009	/s/ Ralph A. Horton,Esq.		
Date	Ralph A. Horton, Esq.		
	Signature of Attorney or Litiga		
	Counsel for Western New Yor Ralph A. Horton, Esq.	rk Contractors, I	nc.
	1171 Titus Avenue		
	Rochester, NY 14617 585 338 3770 Fax:585 338 3771		
	rah1171@aol.com		