

U.S. Department of Labor  
Employment Standards  
Administration  
Office of Labor-Management  
Standards  
Washington, DC 20210

## FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

Form Approved  
Office of Management and  
Budget  
No. 1215-0188  
Expires: 09-11-2011

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN  
TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 031-860	2. PERIOD COVERED From 1/1/2009 Through 12/31/2009	3. (a) AMENDED - Is this an amended report: <span style="float: right;">No</span> (b) HARDSHIP - Filed under the hardship procedures: <span style="float: right;">No</span> (c) TERMINAL - This is a terminal report: <span style="float: right;">No</span>
4. AFFILIATION OR ORGANIZATION NAME ENGINEERS, OPERATING, AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 150	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
9. Are your organization's records kept at its mailing address? <span style="float: right;">Yes</span>		Number and Street 6200 JOLIET ROAD	
		City COUNTRYSIDE	
		State IL	
		ZIP Code + 4 60525	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

26. SIGNED: JAMES SWEENEY PRESIDENT 27. SIGNED: Marshall Douglas TREASURER  
Date: Mar 30, 2010 Contact Info: Date: Mar 30, 2010 Contact Info:

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### ITEMS 10 THROUGH 21

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? Yes

11. During the reporting period did the labor organization have a Political Action Committee (PAC) fund? Yes

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) Yes

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? \$500,000

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20. How many members did the labor organization have at the end of the reporting period? 23,014

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees					
Dues/Fees	Amount	Unit	Minimum	Maximum	
(a) Regular Dues/Fees	\$10/\$100	per Month	\$10	\$100	
(b) Working Dues/Fees	1%/3%	per Gross Wages	1%	3%	
(c) Initiation Fees	\$24/\$450	per N/A	\$24	\$450	
(d) Transfer Fees	125%	per N/A	125% of Initiation	Fee Difference	
(e) Work Permits	\$8/\$24	per Week	\$8	\$24	

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? Yes

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? Yes

17. Did the labor organization have any contingent liabilities at the end of the reporting period? Yes

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? Yes

19. What is the date of the labor organization's next regular election of officers? AUGUST, 2010

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## STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 031-860

	ASSETS		Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
<b>ASSETS</b>	22. Cash			\$12,526,226	\$4,103,339
	23. Accounts Receivable		1	\$1,964,962	\$1,751,323
	24. Loans Receivable		2	\$38,354	\$0
	25. U.S. Treasury Securities			\$2,655,962	\$1,727,443
	26. Investments		5	\$75,797,002	\$85,126,738
	27. Fixed Assets		6	\$1,760,109	\$1,343,703
	28. Other Assets		7	\$1,093,392	\$1,085,191
	<b>29. TOTAL ASSETS</b>			<b>\$95,836,007</b>	<b>\$95,137,737</b>
<b>LIABILITIES</b>	LIABILITIES		Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	30. Accounts Payable		8	\$796,106	\$620,052
	31. Loans Payable		9	\$0	\$0
	32. Mortgages Payable			\$0	\$0
	33. Other Liabilities		10	\$545,941	\$653,159
	<b>34. TOTAL LIABILITIES</b>			<b>\$1,342,047</b>	<b>\$1,273,211</b>
<b>35. NET ASSETS</b>				<b>\$94,493,960</b>	<b>\$93,864,526</b>

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## STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 031-860

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$33,451,681	50. Representational Activities		15	\$12,761,460

37. Per Capita Tax		\$0	51. Political Activities and Lobbying	16	\$1,172,609
38. Fees, Fines, Assessments, Work Permits		\$453,019	52. Contributions, Gifts, and Grants	17	\$285,113
39. Sale of Supplies		\$67,677	53. General Overhead	18	\$7,382,911
40. Interest		\$173,373	54. Union Administration	19	\$1,564,441
41. Dividends		\$79,957	55. Benefits	20	\$8,003,090
42. Rents		\$0	56. Per Capita Tax		\$2,780,693
43. Sale of Investments and Fixed Assets	3	\$2,570,468	57. Strike Benefits		\$45,895
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$38,667
45. Repayments of Loans Made	2	\$0	59. Supplies for Resale		\$82,358
46. On Behalf of Affiliates for Transmittal to Them		\$0	60. Purchase of Investments and Fixed Assets	4	\$13,475,698
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$0
48. Other Receipts	14	\$4,387,344	62. Repayment of Loans Obtained	9	\$0
<b>49. TOTAL RECEIPTS</b>		\$41,183,519	63. To Affiliates of Funds Collected on Their Behalf		\$0
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$2,013,471
			66. Subtotal		\$49,606,406
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$5,057,604	
			67b. Less Total Disbursed	\$5,057,604	
			67c. Total Withheld But Not Disbursed		\$0
			<b>68. TOTAL DISBURSEMENTS</b>		\$49,606,406

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### SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 031-860

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Totals from all other accounts receivable	\$1,751,323	\$0	\$0	\$0
<b>TOTALS</b> (Column (B) Total will be automatically entered in Item 23, Column (B))	\$1,751,323	\$0	\$0	\$0

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### SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 031-860

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Name: 150 STATE, COUNTY & LOCAL PAC Purpose: ADVANCE CONTRIBUTION Security: NONE Terms: ON DEMAND	\$38,354	\$0	\$0	\$38,354	\$0
Total of loans not listed above	\$0	\$0	\$0	\$0	\$0
<b>Total of all lines</b>	\$38,354	\$0	\$0	\$38,354	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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### SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 031-860

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
United States Treasury Securities	\$704,638	\$717,717	\$732,250	\$732,250
Mortgage Backed Securities	\$34,582	\$34,582	\$34,701	\$34,701
United States Government Agency	\$596,649	\$633,503	\$631,917	\$631,917
Municipal Obligations	\$75,000	\$75,000	\$75,000	\$75,000
Automobiles	\$32,033	\$21,600	\$21,600	\$21,600
Vanguard TTI Stock Market Index	\$997,226	\$997,226	\$1,075,000	\$1,075,000
<b>Total of all lines</b>	\$2,440,128	\$2,479,628	\$2,570,468	\$2,570,468

	14. Less Reinvestments	\$0
(Net Sales total will automatically entered in Item 43)	<b>15. Net Sales</b>	\$2,570,468

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## SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 031-860

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
United States Government Agency Bonds	\$526,520	\$526,520	\$526,520
Vanguard TTI Stock Market Index	\$60,756	\$60,756	\$60,756
Automobiles	\$265,105	\$265,105	\$168,405
Furniture & Equipment	\$75,744	\$75,744	\$81,986
Investment in Subsidiary	\$12,638,031	\$12,638,031	\$12,638,031
Total of all lines	\$13,566,156	\$13,566,156	\$13,475,698
		14. Less Reinvestments	\$0
(Net Purchases total will automatically entered in Item 60)	<b>15. Net Purchases</b>		\$13,475,698

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## SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 031-860

Description (A)	Amount (B)
<b>Marketable Securities</b>	
1. Total Cost	\$3,551,656
2. Total Book Value	\$3,673,076
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
94,842.457 SH VANGUARD TOTAL STOCK INDEX	\$2,394,920
3278 SH AMALGAMATED INVESTMENT COMPANY	\$500,000
250,000 MORGAN STANLEY BOND	\$253,073
\$250,000 VERIZON VIRGINIA BOND	\$259,615
<b>Other Investments</b>	
4. Total Cost	\$93,878,173
5. Total Book Value	\$81,453,662
6. List each other investment which has a book value over \$5000, of Line 5. Also list each Trust which is an investment.	
LOCAL 150 I.U.O.E. BUILDING CORPORATION	\$80,788,739
<b>7. Total of Lines 2 and 5</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$85,126,738</b>

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## SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 031-860

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. Land (give location)	\$0		\$0	\$0
3. Buildings (give location)	\$0	\$0	\$0	\$0
5. Automobiles and Other Vehicles	\$2,419,774	\$1,683,269	\$736,505	\$139,385
6. Office Furniture and Equipment	\$4,710,225	\$4,150,306	\$559,919	\$166,542
7. Other Fixed Assets	\$79,312	\$32,033	\$47,279	\$0
<b>8. Totals of Lines 1 through 7</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$7,209,311	\$5,865,608	\$1,343,703	\$305,927

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## SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 031-860

Description (A)	Book Value (B)
SECTION 457 DEFERRED COMP PLAN	\$550,934
DUE FROM AFFILIATES AND OTHERS	\$321,062

DEPOSITS	\$1,579
PREPAID POSTAGE	\$46,076
PREPAID ITEMS FOR SALE	\$137,783
INVENTORY AUTO PARTS	\$9,435
PREPAID GASOLINE	\$18,322
<b>Total Other Assets</b> (Total will be automatically entered in Item 28, Column(B))	\$1,085,191

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### SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 031-860

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
Total from all other accounts payable	\$620,052	\$0	\$0	\$0
<b>Total Accounts Payable</b> (Column(B) Total will be automatically entered in Item 30, Column(D))	\$620,052	\$0	\$0	\$0

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### SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 031-860

There was no data found for this schedule.

### SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 031-860

Description (A)	Amount at End of Period (B)
SECTION 457 DEFERRED COMP PLAN	\$550,934
REFUNDABLE DUES	\$59,764
CHANGE IN MEMBERSHIP NOT DEPOSITED UNTIL 2010	\$3,882
RAFFLE SALES	\$12,160
INSURANCE REIMBURSEMENTS	\$26,419
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$653,159

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### SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 031-860

(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL			
A JAMES M SWEENEY B PRESIDENT - BUSINESS MGR. C			\$220,118	\$4,320	\$10,041	\$0	\$234,479			
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	14 %
A JAMES J MCNALLY B VICE-PRESIDENT C			\$174,931	\$35,520	\$5,086	\$0	\$215,537			
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A STEVEN M CISCO B REC. CORRES. SECRETARY C			\$189,347	\$35,520	\$6,167	\$0	\$231,034			
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A DAVID FAGAN B FINANCIAL SECRETARY C			\$175,556	\$35,520	\$3,522	\$0	\$214,598			



I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MARTIN RUANE				\$0	\$8,000	\$416		\$0	\$8,416
B	EXECUTIVE BOARD									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DANIEL W SCHRADER				\$0	\$8,000	\$863		\$0	\$8,863
B	EXECUTIVE BOARD									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SCOTT S SHAHBAZ				\$0	\$1,174	\$110		\$0	\$1,284
B	TRUSTEE									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WILLIS WISELY				\$0	\$8,000	\$2,006		\$0	\$10,006
B	EXECUTIVE BOARD									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LANCE YEDNOCK				\$0	\$8,000	\$764		\$0	\$8,764
B	EXECUTIVE BOARD									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	THOMAS A YOUNG				\$0	\$8,000	\$1,060		\$0	\$9,060
B	EXECUTIVE BOARD									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
<b>Total Officer Disbursements</b>					\$934,883	\$226,064	\$35,867		\$0	\$1,196,814
<b>Less Deductions</b>										\$419,960
<b>Net Disbursements</b>										\$776,854

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## SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 031-860

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
A	JOHN AHLGRIM									
B	BUSINESS REPRESENTATIVE			\$126,875	\$3,120	\$8,959	\$0	\$138,954		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MICHAEL A APRILE									
B	BUSINESS REPRESENTATIVE			\$126,875	\$4,980	\$5,874	\$0	\$137,729		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	CHARLES A AUGUST									
B	BUSINESS REPRESENTATIVE			\$134,084	\$4,980	\$10,795	\$0	\$149,859		

C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	STEVEN BENEFIELD			\$120,793	\$3,120	\$12,570	\$0	\$136,483			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	ALLEN BINGHAM			\$126,875	\$3,120	\$23,895	\$0	\$153,890			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	KEVIN BURKE			\$133,202	\$4,980	\$7,475	\$0	\$145,657			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	JOSEPH CRENSHAW			\$126,875	\$4,980	\$15,838	\$0	\$147,693			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	JAMES CUADRADO			\$126,875	\$4,980	\$5,844	\$0	\$137,699			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %	
A	COLIN M DARLING			\$134,084	\$4,980	\$7,185	\$0	\$146,249			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	ANGEL DELRIVERO			\$131,681	\$4,980	\$7,191	\$0	\$143,852			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	MICHAEL DEWULF			\$126,875	\$4,980	\$5,068	\$0	\$136,923			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %	
A	DEANNA DISTASIO			\$145,367	\$3,120	\$2,584	\$0	\$151,071			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	RYAN J DREW			\$126,875	\$3,120	\$8,705	\$0	\$138,700			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %	
A	RICHARD J DUNLAP			\$129,278	\$4,980	\$6,598	\$0	\$140,856			
B	BUSINESS REPRESENTATIVE										



C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	KENNETH E EDWARDS									
B	BUSINESS REPRESENTATIVE			\$147,041	\$3,120	\$4,795		\$0	\$154,956	
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	RICHARD FAHY									
B	BUSINESS REPRESENTATIVE			\$126,616	\$3,120	\$10,473		\$0	\$140,209	
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	JOSEPH FARRELL									
B	BUSINESS REPRESENTATIVE			\$126,875	\$3,120	\$7,570		\$0	\$137,565	
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	THOMAS FERRALLO									
B	BUSINESS REPRESENTATIVE			\$129,278	\$4,980	\$7,746		\$0	\$142,004	
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	JAMES GARDNER									
B	BUSINESS REPRESENTATIVE			\$126,875	\$4,980	\$6,023		\$0	\$137,878	
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A	THOMAS J GEFFERT									
B	BUSINESS REPRESENTATIVE			\$129,278	\$3,120	\$4,334		\$0	\$136,732	
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	CARLTON GLOVER									
B	BUSINESS REPRESENTATIVE			\$126,875	\$4,980	\$4,552		\$0	\$136,407	
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	WILLIAM C GOODWIN									
B	BUSINESS REPRESENTATIVE			\$126,875	\$3,120	\$9,182		\$0	\$139,177	
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	TIMOTHY J GORMAN									
B	BUSINESS REPRESENTATIVE			\$133,278	\$4,980	\$4,347		\$0	\$142,605	
C	N/A									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	JOHN HORN									
B	BUSINESS REPRESENTATIVE			\$126,875	\$4,980	\$9,068		\$0	\$140,923	
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	WILLIAM JAMES									
B	BUSINESS REPRESENTATIVE			\$120,793	\$4,980	\$4,438		\$0	\$130,211	
C	N/A									

C	N/A										
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	JOHN R JASINSKI			\$26,481	\$830	\$933	\$0	\$28,244			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %	
A	CHARLES JOHNSON			\$126,875	\$4,980	\$7,292	\$0	\$139,147			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	RAJKO JOVICEVIC			\$126,875	\$3,120	\$6,557	\$0	\$136,552			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	STEPHEN KARPOWICZ			\$126,875	\$3,120	\$5,365	\$0	\$135,360			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	PAUL KESKA			\$126,875	\$4,980	\$4,023	\$0	\$135,878			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	LEO R KOCH III			\$126,875	\$4,980	\$5,080	\$0	\$136,935			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	MICHAEL R KRESGE			\$128,139	\$4,980	\$9,879	\$0	\$142,998			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %	
A	THOMAS LANHAM			\$126,875	\$3,120	\$10,093	\$0	\$140,088			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %	
A	KEVIN M LESTER			\$131,681	\$3,120	\$11,875	\$0	\$146,676			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	96 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %	
A	DALE LETTERLY			\$126,875	\$3,120	\$9,273	\$0	\$139,268			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	ROGER L MALHAM			\$126,875	\$3,120	\$6,056	\$0	\$136,051			
B	BUSINESS REPRESENTATIVE										

C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	CARL J MCCAFFREY			\$126,098	\$4,980	\$11,003	\$0	\$142,081		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	DABNEY L MCCAIN			\$126,875	\$4,980	\$7,419	\$0	\$139,274		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	LANCE MCGILL			\$125,579	\$3,120	\$6,858	\$0	\$135,557		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	TERRY J MCNEELY			\$122,296	\$3,120	\$8,772	\$0	\$134,188		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	TERRANCE F O'BRIEN			\$126,875	\$4,980	\$3,734	\$0	\$135,589		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	WILLIAM O'CONNOR			\$113,782	\$4,128	\$5,694	\$0	\$123,604		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	DANIEL OPATKIEWICZ			\$126,875	\$4,980	\$8,961	\$0	\$140,816		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	ROBERT PADDOCK			\$137,298	\$3,120	\$0	\$0	\$140,418		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	JEFFERY PETERS			\$124,802	\$4,980	\$5,765	\$0	\$135,547		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	ROY PRITCHETT			\$126,875	\$4,980	\$5,506	\$0	\$137,361		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	DEAN B RANKOVICH			\$129,278	\$4,980	\$9,406	\$0	\$143,664		
B	BUSINESS REPRESENTATIVE									

C	N/A									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	DONALD RAUB			\$120,793	\$4,980	\$12,146	\$0	\$137,919		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	DANIEL P REGAN			\$165,335	\$3,120	\$6,116	\$0	\$174,571		
B	ASSISTANT TO PRESIDENT									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	GABRIEL RESTREPO			\$126,875	\$4,980	\$4,662	\$0	\$136,517		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	THOMAS ROTTMAN			\$126,875	\$4,980	\$5,000	\$0	\$136,855		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	TROY A RUSSELL			\$126,875	\$4,980	\$6,549	\$0	\$138,404		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	STEPHEN RUSSO			\$126,875	\$4,980	\$10,428	\$0	\$142,283		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A	RONALD SCHRADER			\$124,542	\$4,980	\$4,664	\$0	\$134,186		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	ROBERT SEBESTA			\$124,283	\$3,120	\$12,076	\$0	\$139,479		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MICHAEL L SIMMS			\$126,357	\$4,980	\$4,286	\$0	\$135,623		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	STANLEY SIMRAYH			\$141,292	\$3,120	\$10,228	\$0	\$154,640		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	JOHN R SORENSEN JR			\$129,278	\$4,980	\$6,381	\$0	\$140,639		
B	BUSINESS REPRESENTATIVE									

C	N/A										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %	
A	JOSEPH D STEICHEN			\$126,875	\$4,980	\$8,015	\$0	\$139,870			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A	JAMES SWANSON			\$126,875	\$4,980	\$9,676	\$0	\$141,531			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A	MARK SZULA			\$126,875	\$4,980	\$9,350	\$0	\$141,205			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	RODERICK THOMASON			\$126,875	\$4,980	\$7,717	\$0	\$139,572			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	KEVIN L TULLY			\$126,875	\$4,980	\$4,610	\$0	\$136,465			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	JEFFREY VALLES			\$125,061	\$3,120	\$8,796	\$0	\$136,977			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	DONALD T VANDERMYDE			\$129,278	\$3,120	\$7,593	\$0	\$139,991			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	96 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %	
A	DONALD WITKUS			\$119,531	\$3,120	\$5,700	\$0	\$128,351			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	PATRICK YOUNG			\$126,875	\$3,120	\$10,626	\$0	\$140,621			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	VINCENT J ZAJEC SR			\$126,875	\$4,980	\$5,672	\$0	\$137,527			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	HEIDI ADAMS			\$49,407	\$0	\$0	\$0	\$49,407			
B	SECRETARY										
C	N/A										

C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOREEN BARA			\$81,620	\$0	\$0	\$0	\$81,620		
B	SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	96 %	Schedule 19 Administration	0 %
A	SILVIO BARTOLO			\$63,925	\$0	\$0	\$0	\$63,925		
B	ACCOUNTING									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	0 %
A	REBECCA BELTZ			\$37,036	\$0	\$0	\$0	\$37,036		
B	DISPATCHER									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	STEVEN J BEMIS			\$18,259	\$0	\$0	\$0	\$18,259		
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JENNIFER BEYSTER			\$25,201	\$0	\$0	\$0	\$25,201		
B	CLERK									
C	N/A									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	MELISSA BINETTI			\$107,097	\$0	\$89	\$0	\$107,186		
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	80 %
A	TANYA BRANDENBURG			\$44,506	\$0	\$0	\$0	\$44,506		
B	SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CATHERINE BURNS			\$60,700	\$0	\$0	\$0	\$60,700		
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	LARRY W BUSHMAKER			\$11,726	\$0	\$0	\$0	\$11,726		
B	INVESTMENT CONSULTANT									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PAUL CARRANO			\$28,188	\$0	\$0	\$0	\$28,188		
B	ACCOUNTING									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SEBASTIAN COLLAZO			\$27,600	\$0	\$0	\$0	\$27,600		
B	ORGANIZER									

C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MICHAEL K COUCH				\$17,806		\$0		\$0	\$17,806
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELISSA L CRUBAUGH				\$51,398		\$0		\$0	\$51,398
B	SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	STEVEN A DAVIDSON				\$145,367		\$3,120		\$421	\$148,908
B	LEGAL DEPARTMENT								\$0	
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	JANICE DEMPSEY				\$43,954		\$0		\$0	\$43,954
B	OFFICE									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	JOHN J DEVERNA				\$12,694		\$0		\$0	\$12,694
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRYAN P DIEMER				\$127,358		\$2,160		\$2,832	\$132,350
B	LEGAL DEPARTMENT								\$0	
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	ROBERT E ENTIN				\$127,358		\$2,160		\$2,636	\$132,154
B	LEGAL DEPARTMENT								\$0	
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	MICHAEL D ESTEP JR				\$15,883		\$0		\$0	\$15,883
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBARA FARR				\$43,456		\$0		\$0	\$43,456
B	ADMINISTRATIVE ASSISTANT									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MICHAEL FOSTER				\$13,972		\$0		\$0	\$13,972
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MICHAEL FOULK				\$107,289		\$2,160		\$0	\$109,449
B	AUTO MAINTENANCE & REPAIR								\$0	

C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KATHY D GALOR			\$11,102	\$0	\$0	\$0	\$11,102		
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NANCY GARBRECHT			\$71,114	\$0	\$0	\$0	\$71,114		
B	ADMINISTRATIVE ASSISTANT									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	90 %
A	JOHN M GARZA			\$123,313	\$2,160	\$0	\$0	\$125,473		
B	OFFICE MANAGER/ACCOUNTANT									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A	JOSE GONZALEZ			\$59,323	\$0	\$0	\$0	\$59,323		
B	MAINTENANCE									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PAUL T GREENLEE			\$10,514	\$0	\$0	\$0	\$10,514		
B	PICKETER/SALTS									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AMANDA GUNDERSON			\$36,195	\$0	\$0	\$0	\$36,195		
B	DISPATCHER									
C	N/A									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	MEGAN HAGEMASTER			\$17,460	\$0	\$0	\$0	\$17,460		
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	SAMANTHA HAYES			\$29,636	\$0	\$0	\$0	\$29,636		
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	MELINDA S HENSEL			\$138,318	\$2,160	\$1,312	\$0	\$141,790		
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	JULIUS HOLMES			\$18,774	\$0	\$0	\$0	\$18,774		
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CYNDY HUNTER			\$42,359	\$0	\$0	\$0	\$42,359		
B	DISPATCHER									
C	N/A									



C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	JESSICA HUNTER									
B	DISPATCHER			\$17,728	\$0	\$0	\$0	\$17,728		
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A	MATTHEW J IRETON									
B	PICKETER/SALTS			\$11,964	\$0	\$0	\$0	\$11,964		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VIRGIL JEAN									
B	LOBBYIST			\$31,212	\$0	\$0	\$0	\$31,212		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	KARRIE A JONES									
B	DISPATCHER			\$39,949	\$0	\$0	\$0	\$39,949		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	CATHERINE JORSCH									
B	CLERK			\$32,656	\$0	\$0	\$0	\$32,656		
C	N/A									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	CHARLES R KISER									
B	LEGAL DEPARTMENT			\$127,816	\$2,160	\$1,994	\$0	\$131,970		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	BRUCE KNIPPLE									
B	ORGANIZER			\$14,056	\$0	\$0	\$0	\$14,056		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LISA KRAMER									
B	LEGAL DEPARTMENT			\$42,460	\$0	\$0	\$0	\$42,460		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	SANDRA L KUBIAK									
B	ACCOUNTING			\$63,667	\$0	\$0	\$0	\$63,667		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VICTORIA KURTZ									
B	ACCOUNTING			\$28,432	\$0	\$0	\$0	\$28,432		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ELIZABETH A LAROSE									
B	LEGAL DEPARTMENT			\$164,908	\$2,160	\$1,042	\$0	\$168,110		

C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	PAULINE LEITZELL									
B	DISPATCHER			\$81,585	\$0	\$0	\$0	\$81,585		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	THEODORE C LENOX									
B	ORGANIZER			\$12,418	\$0	\$0	\$0	\$12,418		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS LITTLEJOHN									
B	ORGANIZER			\$12,891	\$0	\$0	\$0	\$12,891		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JENNIFER LUDWIG									
B	ADMINISTRATIVE ASSISTANT			\$22,569	\$0	\$0	\$0	\$22,569		
C	N/A									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	JUDY LUKWINSKI									
B	ACCOUNTING			\$78,942	\$0	\$0	\$0	\$78,942		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A	EDWARD MAHER									
B	COMMUNICATIONS DIRECTOR			\$65,072	\$2,160	\$1,064	\$0	\$68,296		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A	DONNA MARTIN									
B	DISPATCHER			\$39,190	\$0	\$0	\$0	\$39,190		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	JUANA MARTINEZ									
B	OFFICE			\$21,479	\$0	\$0	\$0	\$21,479		
C	N/A									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	KARL MASTERS									
B	LEGAL DEPARTMENT			\$78,355	\$1,440	\$105	\$0	\$79,900		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	LUCILLE MATTHIS									
B	SECRETARY			\$61,850	\$0	\$0	\$0	\$61,850		
C	N/A									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MARGARET E MC CABE									
B	DISPATCHER			\$37,715	\$0	\$0	\$0	\$37,715		
C	N/A									

C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	KAMILE MCKEIVIS			\$53,108	\$0	\$0	\$0	\$53,108		
B	OFFICE									
C	N/A									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	90 %
A	PETER MCNAMARA			\$10,787	\$0	\$0	\$0	\$10,787		
B	LAW CLERK									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEGGY A MEDEIROS			\$38,798	\$0	\$0	\$0	\$38,798		
B	ACCOUNTING									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	40 %
A	TERENCE MISCH			\$17,654	\$0	\$0	\$0	\$17,654		
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAURA A MOLNAR			\$14,210	\$0	\$0	\$0	\$14,210		
B	PICKETER/SALTS									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DIANE E MOORE			\$32,923	\$0	\$0	\$0	\$32,923		
B	ACCOUNTING									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	0 %
A	NANCY MOORE			\$31,480	\$0	\$0	\$0	\$31,480		
B	ACCOUNTING									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VICTORIA NORMAN			\$44,516	\$0	\$0	\$0	\$44,516		
B	SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	90 %
A	DONNA PALAK			\$30,719	\$0	\$0	\$0	\$30,719		
B	OFFICE									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	94 %	Schedule 19 Administration	0 %
A	BRIAN J PASCH			\$13,846	\$0	\$0	\$0	\$13,846		
B	PICKETER/SALTS									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBERT PASZTA			\$17,362	\$0	\$0	\$0	\$17,362		
B	LEGAL DEPARTMENT									

C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LINDA D PETERSON			\$47,909	\$0	\$0	\$0	\$47,909		
B	OFFICE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	DALE D PIERSON			\$232,674	\$2,160	\$2,619	\$0	\$237,453		
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	20 %
A	AMY POSATERI			\$53,123	\$0	\$0	\$0	\$53,123		
B	OFFICE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	DANA PRASAUSKAS			\$55,033	\$0	\$0	\$0	\$55,033		
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	30 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	0 %
A	CANDY RAMOS			\$24,955	\$0	\$0	\$0	\$24,955		
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	ROBERT REITER			\$131,257	\$3,120	\$4,137	\$0	\$138,514		
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MARTHA RIORDAN			\$39,954	\$0	\$0	\$0	\$39,954		
B	DISPATCHER									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	PEGGY A ROBINSON			\$37,425	\$0	\$0	\$0	\$37,425		
B	OFFICE									
C	N/A									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
A	THOMAS M RUNYAN			\$24,192	\$0	\$0	\$0	\$24,192		
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAMELA J SADOWSKI			\$70,815	\$0	\$0	\$0	\$70,815		
B	ACCOUNTING									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A	ALICIA SCHNELL			\$28,595	\$0	\$0	\$0	\$28,595		
B	ACCOUNTING									
C	N/A									

C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	0 %
A	DAGMAR SCHRECKEIS									
B	RECEPTIONIST			\$27,118	\$0	\$0	\$0	\$27,118		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KEVIN SEALS									
B	PICKETER/SALTS			\$16,944	\$0	\$0	\$0	\$16,944		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LAUREN SHAPIRO									
B	LEGAL DEPARTMENT			\$87,380	\$2,160	\$2,012	\$0	\$91,552		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	CRYSTAL SIMPELO									
B	LEGAL DEPARTMENT			\$24,633	\$0	\$0	\$0	\$24,633		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	TRACY L SINKULAR									
B	OFFICE			\$65,492	\$0	\$0	\$0	\$65,492		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	MARIE SKELTON									
B	ACCOUNTING			\$44,581	\$0	\$0	\$0	\$44,581		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	0 %
A	JANET L SOLIDAY									
B	DISPATCHER			\$36,804	\$0	\$0	\$0	\$36,804		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	COLLEEN M SPIESS									
B	SECRETARY			\$45,404	\$0	\$0	\$0	\$45,404		
C	N/A									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %
A	BRYAN W STAGOWSKI									
B	MAINTENANCE			\$117,137	\$2,160	\$6,903	\$0	\$126,200		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LISA M STRAND									
B	LEGAL DEPARTMENT			\$37,520	\$0	\$0	\$0	\$37,520		
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	20 %
A	CAROL TISCARENO									
B	SECRETARY			\$60,161	\$0	\$0	\$0	\$60,161		

C	N/A									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	HARLEY TOMANINI			\$12,730	\$0	\$0	\$0	\$12,730		
B	PICKETER/SALTS									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VIRGINIA TURVEY			\$50,751	\$0	\$0	\$0	\$50,751		
B	DISPATCHER									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	TERESA WATSON			\$41,362	\$0	\$0	\$0	\$41,362		
B	DISPATCHER									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	HORACE WEITKNECHT			\$25,544	\$0	\$0	\$0	\$25,544		
B	MAINTENANCE									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DAWN WILLIAMSON			\$40,780	\$0	\$0	\$0	\$40,780		
B	DISPATCHER									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	RONALD L YOUNG			\$10,948	\$0	\$0	\$0	\$10,948		
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$305,908	\$130	\$1,455	\$0	\$307,493		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	1 %
<b>Total Employee Disbursements</b>				\$13,635,936	\$316,848	\$539,565	\$0	\$14,492,349		
<b>Less Deductions</b>								\$4,637,644		
<b>Net Disbursements</b>								\$9,854,705		

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## SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 031-860

Category of Membership (A)	Number (B)	Voting Eligibility (C)
150 Journeymen	15,857	Yes
150 A Surveyors & Fiber Optic Operators	88	Yes
150 B Old Journeymen Class	310	Yes
150 C Bobcat Operators & Quarry Workers	1,760	Yes
150 RA Registered Apprentice	310	Yes
150 E Rail Road Workers	458	Yes
150 D Landscapers	760	Yes
150 G Municipality Workers	2,337	Yes
150 M Some Landscapers, Mechanics, Shopworkers	1,134	Yes
Members	23,014	
Agency Fee Payers*	12	

<b>Total Members/Fee Payers</b>	23,026
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\*Agency Fee Payers are not considered members of the labor organization.

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**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

FILE NUMBER: 031-860

<b>SCHEDULE 14 OTHER RECEIPTS</b>	
1. Named Payer Itemized Receipts	\$3,877,290
2. Named Payer Non-itemized Receipts	\$107,336
3. All Other Receipts	\$402,718
<b>4. Total Receipts</b>	<b>\$4,387,344</b>

<b>SCHEDULE 17 CONTRIBUTIONS, GIFTS &amp; GRANTS</b>	
1. Named Payee Itemized Disbursements	\$117,602
2. Named Payee Non-itemized Disbursements	\$12,531
3. To Officers	\$6,646
4. To Employees	\$95,188
5. All Other Disbursements	\$53,146
<b>6. Total Disbursements</b>	<b>\$285,113</b>

<b>SCHEDULE 15 REPRESENTATIONAL ACTIVITIES</b>	
1. Named Payee Itemized Disbursements	\$540,017
2. Named Payee Non-itemized Disbursements	\$149,174
3. To Officers	\$858,279
4. To Employees	\$10,977,020
5. All Other Disbursements	\$236,970
<b>6. Total Disbursements</b>	<b>\$12,761,460</b>

<b>SCHEDULE 18 GENERAL OVERHEAD</b>	
1. Named Payee Itemized Disbursements	\$4,076,251
2. Named Payee Non-itemized Disbursements	\$1,328,561
3. To Officers	\$0
4. To Employees	\$1,491,006
5. All Other Disbursements	\$487,093
<b>6. Total Disbursements</b>	<b>\$7,382,911</b>

<b>SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING</b>	
1. Named Payee Itemized Disbursements	\$196,379
2. Named Payee Non-itemized Disbursements	\$74,979
3. To Officers	\$76,859
4. To Employees	\$821,237
5. All Other Disbursements	\$3,155
<b>6. Total Disbursements</b>	<b>\$1,172,609</b>

<b>SCHEDULE 19 UNION ADMINISTRATION</b>	
1. Named Payee Itemized Disbursements	\$187,143
2. Named Payee Non-itemized Disbursements	\$10,398
3. To Officers	\$255,029
4. To Employees	\$1,107,900
5. All Other Disbursements	\$3,971
<b>6. Total Disbursements</b>	<b>\$1,564,441</b>

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**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 49, I.U.O.E. 2829 ANTHONY LANE SOUTH MINNEAPOLIS MN 55418	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/26/2009	\$6,190
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	02/28/2009	\$5,802
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/31/2009	\$6,532
Type or Classification (B)	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	04/30/2009	\$6,417
LOCAL UNION	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	05/29/2009	\$6,333
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/22/2009	\$6,275
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/31/2009	\$7,041
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/18/2009	\$6,099
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/29/2009	\$6,168
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/23/2009	\$6,260
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	12/11/2009	\$6,365
	Total Itemized Transactions		\$69,482
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$69,482</b>
Name and Address (A)			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ARSENAL COALITION DEVELOPMENT CORPORATION 6200 JOLIET ROAD COUNTRYSIDE IL 60525		TRANSFER OF FUNDS	09/30/2009	\$27,124
Type or Classification (B) SUBSIDIARY ORGANIZATION		Total Itemized Transactions		\$27,124
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$27,124
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MOE PENSION TRUST FUND 6150 JOLIET ROAD COUNTRYSIDE IL 60525		REIMB. OF EXP. PD BY LOCAL UNION FOR MOE PEN TR FD	01/20/2009	\$5,774
Type or Classification (B) FRINGE BENEFIT FUND		Total Itemized Transactions		\$5,774
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$5,774
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
INT'L UNION OF OPER. ENGINEERS 1125 17TH ST NORTHWEST WASHINGTON DC 20036		ORGANIZING GRANT SUBSIDY	01/30/2009	\$48,228
Type or Classification (B) INTERNATIONAL UNION		ORGANIZING GRANT SUBSIDY	02/27/2009	\$48,228
		ORGANIZING GRANT SUBSIDY	03/20/2009	\$48,228
		ORGANIZING GRANT SUBSIDY	04/24/2009	\$48,228
		ORGANIZING GRANT SUBSIDY	05/29/2009	\$48,228
		ORGANIZING GRANT SUBSIDY	06/30/2009	\$48,228
		ORGANIZING GRANT SUBSIDY	07/22/2009	\$48,228
		ORGANIZING GRANT SUBSIDY	08/31/2009	\$48,228
		ORGANIZING GRANT SUBSIDY	09/29/2009	\$48,228
		ORGANIZING GRANT SUBSIDY	11/24/2009	\$96,457
		ORGANIZING GRANT SUBSIDY	12/30/2009	\$48,228
		Total Itemized Transactions		\$578,737
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$578,737
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IN, IL, IA. FOUNDATION FOR FAIR CONTRACTING 6170 JOLIET ROAD COUNTRYSIDE IL 60524		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	01/26/2009	\$46,137
Type or Classification (B) NOT-FOR-PROFIT		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	02/27/2009	\$46,137
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	03/24/2009	\$46,137
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	04/17/2009	\$46,137
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	05/22/2009	\$46,137
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	06/16/2009	\$46,137
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	07/28/2009	\$54,066
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	08/26/2009	\$54,066
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	09/25/2009	\$54,066
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	10/30/2009	\$50,392
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	11/24/2009	\$50,392
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	12/31/2009	\$50,392
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	01/26/2009	\$46,137
		Total Itemized Transactions		\$636,333



	Total Non-Itemized Transactions		\$1,000
	<b>Total of All Transactions</b>		<b>\$637,333</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD 47511	INS. CLAIM SETTLEMENT FOR WATER DAMAGE	08/03/2009	\$9,774
SAN ANTONIO TX 78265	INS. CLAIM SETTLEMENT FOR WATER DAMAGE	10/20/2009	\$7,568
	Total Itemized Transactions		\$17,342
Type or Classification (B)	Total Non-Itemized Transactions		\$7,425
INSURANCE COMPANY	<b>Total of All Transactions</b>		<b>\$24,767</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 139, I.U.O.E. 130 N27W23233 ROUNDY DRIVE PEWAUKEE WI 53072	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/26/2009	\$6,667
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/31/2009	\$6,190
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/10/2009	\$5,802
Type or Classification (B)	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	04/10/2009	\$6,532
LOCAL UNION	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	05/29/2009	\$6,417
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/09/2009	\$6,333
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/24/2009	\$6,275
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	08/26/2009	\$7,041
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/22/2009	\$6,099
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/16/2009	\$6,168
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/27/2009	\$6,260
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	12/08/2009	\$6,365
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	12/30/2009	\$6,435
	Total Itemized Transactions		\$82,584
	Total Non-Itemized Transactions		\$1,165
	<b>Total of All Transactions</b>		<b>\$83,749</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE CREDIT UNION 6240 JOLIET ROAD COUNTRYSIDE IL 60525-3992	REIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	01/31/2009	\$70,548
	REIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	02/28/2009	\$65,323
	REIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	03/31/2009	\$67,966
Type or Classification (B)	REIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	04/30/2009	\$65,084
CREDIT UNION	REIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	05/31/2009	\$63,477
	REIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	06/30/2009	\$65,562
	REIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	07/31/2009	\$62,342
	REIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	08/31/2009	\$65,545
	REIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	09/30/2009	\$69,998

	REIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	10/31/2009	\$66,202
	REIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	11/30/2009	\$66,344
	REIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	12/31/2009	\$69,012
	Total Itemized Transactions		\$797,403
	Total Non-Itemized Transactions		\$1,400
	<b>Total of All Transactions</b>		<b>\$798,803</b>
Name and Address (A)			
MONEE NURSERY	Purpose (C)	Date (D)	Amount (E)
6237 W. MONEE-MANHATTAN RD.	GRIEVANCE SETTLEMENT	12/15/2009	\$26,000
MONEE	Total Itemized Transactions		\$26,000
IL	Total Non-Itemized Transactions		\$20,000
60449	<b>Total of All Transactions</b>		<b>\$46,000</b>
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 150 BUILDING CORPORATION	REIMB. OF ADVANCES BY LOCAL UNION FOR BLDG. CORP.	04/30/2009	\$405,560
6200 JOLIET ROAD	REIMB. OF ADVANCES BY LOCAL UNION FOR BLDG. CORP.	06/23/2009	\$351,827
COUNTRYSIDE	REIMB. OF ADVANCES BY LOCAL UNION FOR BLDG. CORP.	08/07/2009	\$305,890
IL	REIMB. OF ADVANCES BY LOCAL UNION FOR BLDG. CORP.	12/30/2009	\$294,908
60525	Total Itemized Transactions		\$1,358,185
Type or Classification (B)	Total Non-Itemized Transactions		\$0
SUBSIDIARY ORGANIZATION	<b>Total of All Transactions</b>		<b>\$1,358,185</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE PENSION FUND BLDG. CORP	REIMB. FOR PARKING LOT REPAIR EXPENSES	07/17/2009	\$16,171
6150 JOLIET ROAD	REIMB. FOR PARKING LOT REPAIR EXPENSES	09/22/2009	\$29,308
COUNTRYSIDE	Total Itemized Transactions		\$45,479
IL	Total Non-Itemized Transactions		\$2,372
60525	<b>Total of All Transactions</b>		<b>\$47,851</b>
Type or Classification (B)			
FRINGE BENEFIT FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE HEALTH & WELFARE FUND	REIMB. OF EXP PAID BY LOCAL UNION FOR MOE H&W	09/25/2009	\$7,780
6150 JOLIET ROAD	REIMB. OF EXP PAID BY LOCAL UNION FOR MOE H&W	01/20/2009	\$5,774
COUNTRYSIDE	Total Itemized Transactions		\$13,554
IL	Total Non-Itemized Transactions		\$3,266
60525	<b>Total of All Transactions</b>		<b>\$16,820</b>
Type or Classification (B)			
FRINGE BENEFIT FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OPERATING ENGINEERS LOCAL 150 APPRENTICESHIP FUND			
6150 JOLIET ROAD	Total Itemized Transactions		\$0
COUNTRYSIDE	Total Non-Itemized Transactions		\$8,926
IL	<b>Total of All Transactions</b>		<b>\$8,926</b>
60525			
Type or Classification			

(B)				
APPRENTICESHIP FUND				
Name and Address (A)				
MIDWEST OPERATING ENGINEERS IT SERVICE CORPORATION				
6150 JOLIET ROAD COUTRYSIDE IL 60525		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$15,209
		<b>Total of All Transactions</b>		\$15,209
Type or Classification (B)				
IT SERVICE PROVIDER				
Name and Address (A)				
MERRYMAN EXCAVATION INC.				
1501 LAMB ROAD WOODSTOCK IL 60098		Purpose (C)	Date (D)	Amount (E)
		GRIEVANCE SETTLEMENT PAYMENT	11/10/2009	\$96,365
		GRIEVANCE SETTLEMENT PAYMENT	11/10/2009	\$9,636
		Total Itemized Transactions		\$106,001
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$106,001
Type or Classification (B)				
CONTRACTOR				
Name and Address (A)				
J&D EXCAVATING 187  OTTAWA IL 61350		Purpose (C)	Date (D)	Amount (E)
		GRIEVANCE SETTLEMENT	05/15/2009	\$9,379
		Total Itemized Transactions		\$9,379
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$9,379
Type or Classification (B)				
CONTRACTOR				
Name and Address (A)				
HEADWATERS RESOURCES				
2761 PORT NEAL CIRCLE SALIX IA 51052		Purpose (C)	Date (D)	Amount (E)
		GRIEVANCE SETTLEMENT	12/18/2009	\$5,178
		Total Itemized Transactions		\$5,178
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$5,178
Type or Classification (B)				
CONTRACTOR				
Name and Address (A)				
TREASURER OF LAKE COUNTY				
2293 NORTH MAIN STREET CROWN POINT IN 46307		Purpose (C)	Date (D)	Amount (E)
		REFUND OF REAL ESTATE TAXES	10/09/2009	\$24,918
		REFUND OF REAL ESTATE TAXES	10/27/2009	\$23,049
		Total Itemized Transactions		\$47,967
		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$47,967
Type or Classification (B)				
MUNICIPALITY				
Name and Address (A)				

BULLEY & ANDREWS		Purpose (C)	Date (D)	Amount (E)
1755 WEST ARMITAGE CHICAGO IL 60622		GRIEVANCE SETTLEMENT	09/29/2009	\$5,680
Type or Classification (B)		Total Itemized Transactions		\$5,680
CONTRACTOR		Total Non-Itemized Transactions		\$0
		<b>Total of All Transactions</b>		\$5,680
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
OLMEC AFSCME LOCAL 601		DONATION TO ASSISTANCE FUND	07/31/2009	\$10,000
9446 SOUTH RAYMOND AVE. OAK LAWN IL 60453		Total Itemized Transactions		\$10,000
Type or Classification (B)		Total Non-Itemized Transactions		\$0
LOCAL UNION		<b>Total of All Transactions</b>		\$10,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
VAN'S ENTERPRISES		GRIEVANCE SETTLEMENT	04/10/2009	\$6,783
19109 WEST WINCHESTER ROAD MUNDELEIN IL 60060		Total Itemized Transactions		\$6,783
Type or Classification (B)		Total Non-Itemized Transactions		\$0
CONTRACTOR		<b>Total of All Transactions</b>		\$6,783
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RITEWAY HUGGINS CONSTRUCTION		GRIEVANCE SETTLEMENT	04/10/2009	\$5,364
1030 EAST 87TH STREET CHICAGO IL 60619		Total Itemized Transactions		\$5,364
Type or Classification (B)		Total Non-Itemized Transactions		\$1,693
CONTRACTOR		<b>Total of All Transactions</b>		\$7,057
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
OSMAN CONSTRUCTION CORPORATION		Total Itemized Transactions		\$0
70 WEST SEEGER ROAD ARLINGTON HEIGHTS IL 60005		Total Non-Itemized Transactions		\$6,462
Type or Classification (B)		<b>Total of All Transactions</b>		\$6,462
CONTRACTOR				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WHEATLAND CONTRACTORS		GRIEVANCE SETTLEMENT	03/31/2009	\$10,000
31 W 300 SCHOGER DRIVE NAPERVILLE IL 60564		Total Itemized Transactions		\$10,000
Type or Classification (B)		Total Non-Itemized Transactions		\$7,500
CONTRACTOR		<b>Total of All Transactions</b>		\$17,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAASE CONSTRUCTION			
10 LINCOLN AVENUE CALUMET CITY IL 60409	GRIEVANCE SETTLEMENT	10/23/2009	\$7,812
	Total Itemized Transactions		\$7,812
	Total Non-Itemized Transactions		\$2,685
	<b>Total of All Transactions</b>		<b>\$10,497</b>
Type or Classification (B)			
CONTRACTOR			
PERFORMANCE PAVING			
520 WEST BONNER ROAD WAUCONDA IL 60084			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,005
	<b>Total of All Transactions</b>		<b>\$5,005</b>
Type or Classification (B)			
CONTRACTOR			
MIDWEST FOREST TREE			
16077 DEPOT PLACE PRAIRIE VIEW IL 60069			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,283
	<b>Total of All Transactions</b>		<b>\$5,283</b>
Type or Classification (B)			
CONTRACTOR			
KANZLER LANDSCAPE CONTRACTOR INC.			
626 WAUCONDA IL 60084	GRIEVANCE SETTLEMENT	02/11/2009	\$5,129
	Total Itemized Transactions		\$5,129
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$5,129</b>
Type or Classification (B)			
CONTRACTOR			
CINCINNATI INSURANCE COMPANY			
6200 SOUTH GILMORE ROAD FAIRFIELD OH 45014			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$17,945
	<b>Total of All Transactions</b>		<b>\$17,945</b>
Type or Classification (B)			
INSURANCE COMPANY			

Form LM-2 (Revised 2003)

## SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN ARBITRATION ASSOC.			
1633 BROADWAY, 10TH FLOOR			

NEW YORK	Total Itemized Transactions			\$0
NY	Total Non-Itemized Transactions			\$6,425
10019	<b>Total of All Transactions</b>			\$6,425
Type or Classification (B)				
ARBITRATOR				
Name and Address (A)				
HARDCORE OUTDOORS				
1179 EAST MOODY ROAD	Purpose (C)	Date (D)	Amount (E)	
RENSSELAER	Total Itemized Transactions			\$0
IN	Total Non-Itemized Transactions			\$5,000
47978	<b>Total of All Transactions</b>			\$5,000
Type or Classification (B)				
CABLE TV SPORTS PROGRAM				
Name and Address (A)				
HOMER GWINN & CO.				
10001 SOUTH WESTERN AVE.	Purpose (C)	Date (D)	Amount (E)	
CHICAGO	PROFESSIONAL LIABILITY INSURANCE	12/29/2009	\$29,248	
IL	Total Itemized Transactions			\$29,248
60643	Total Non-Itemized Transactions			\$0
Type or Classification (B)	<b>Total of All Transactions</b>			\$29,248
INSURANCE				
Name and Address (A)				
LEXIS NEXIS				
933	Purpose (C)	Date (D)	Amount (E)	
DAYTON	LEGAL RESEARCH	03/13/2009	\$5,548	
OH	Total Itemized Transactions			\$5,548
45401	Total Non-Itemized Transactions			\$13,961
Type or Classification (B)	<b>Total of All Transactions</b>			\$19,509
LEGAL ON-LINE SERVICE				
Name and Address (A)				
MOE PENSION NOT-FOR-PROFIT BLDG CORP.	Purpose (C)	Date (D)	Amount (E)	
6150 JOLIET ROAD	RENT	01/09/2009	\$7,302	
COUNTRYSIDE	RENT	02/06/2009	\$6,774	
IL	RENT	03/16/2009	\$6,774	
60525	RENT	04/03/2009	\$6,845	
Type or Classification (B)	RENT	05/08/2009	\$6,845	
LANDLORD	RENT	06/05/2009	\$6,845	
	RENT	07/02/2009	\$6,845	
	RENT	08/06/2009	\$6,845	
	RENT	09/04/2009	\$6,845	
	RENT	10/02/2009	\$6,845	
	RENT	11/06/2009	\$6,845	
	RENT	12/04/2009	\$6,845	
	Total Itemized Transactions			\$82,455
	Total Non-Itemized Transactions			\$732
	<b>Total of All Transactions</b>			\$83,187
Name and Address (A)				
PARK PLACE OF COUNTRYSIDE				
6240 JOLIET ROAD	Purpose (C)	Date (D)	Amount (E)	
COUNTRYSIDE	RETIREMENT PARTY	05/07/2009	\$7,939	
IL	Total Itemized Transactions			\$7,939
60525	Total Non-Itemized Transactions			\$0
Type or Classification	<b>Total of All Transactions</b>			\$7,939

(B)				
BANQUET HALL				
Name and Address (A)				
STARS & STRIPES 903		Purpose (C)	Date (D)	Amount (E)
PROSPECT HEIGHTS IL 60070		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$24,462
Type or Classification (B)		<b>Total of All Transactions</b>		\$24,462
SILKSCREENER				
Name and Address (A)				
SUMMITT MARKETING GROUP		Purpose (C)	Date (D)	Amount (E)
3276 PAYSHERE CIRCLE CHICAGO IL 60674		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,045
Type or Classification (B)		<b>Total of All Transactions</b>		\$5,045
SUPPLY COMPANY				
Name and Address (A)				
UNINON PARK RESTAURANT		Purpose (C)	Date (D)	Amount (E)
228 S. RACINE AVE CHICAGO IL 60607		ST. PATRICK'S DAY PARADE	03/23/2009	\$12,004
		Total Itemized Transactions		\$12,004
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		<b>Total of All Transactions</b>		\$12,004
RESTAURANT				
Name and Address (A)				
BANQUETS & CATERING BY RAY HARRINGTON		Purpose (C)	Date (D)	Amount (E)
4300 NORTH CENTAL AVE. CHICAGO IL 60634		FOOD FOR GENERAL MEMBERSHIP MEETING	01/30/2009	\$13,197
		FOOD FOR GENERAL MEMBERSHIP MEETING	07/31/2009	\$13,528
		Total Itemized Transactions		\$26,725
		Total Non-Itemized Transactions		\$0
Type or Classification (B)		<b>Total of All Transactions</b>		\$26,725
CATERING SERVICES				
Name and Address (A)				
BLACHLY, TABOR, BOZIK		Purpose (C)	Date (D)	Amount (E)
56 S. WASHINGTON SUITE 401 VALPARAISO IN 46383		LITIGATION SUPPORT	09/15/2009	\$9,956
		Total Itemized Transactions		\$9,956
		Total Non-Itemized Transactions		\$2,939
Type or Classification (B)		<b>Total of All Transactions</b>		\$12,895
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOND BROTHERS AND COMPANY		PRINTING OF MONTHLY NEWSPAPER	01/09/2009	\$14,182

7826 W. 47TH STREET LYONS IL 60534		PRINTING OF MONTHLY NEWSPAPER	01/23/2009	\$8,472	
		PRINTING OF MONTHLY NEWSPAPER	03/16/2009	\$17,514	
		PRINTING OF MONTHLY NEWSPAPER	03/27/2009	\$10,380	
		PRINTING OF MONTHLY NEWSPAPER	04/30/2009	\$10,380	
		PRINTING OF MONTHLY NEWSPAPER	05/21/2009	\$10,380	
	Type or Classification (B)	PRINTING OF MONTHLY NEWSPAPER	06/29/2009	\$9,342	
	PRINTER		PRINTING OF MONTHLY NEWSPAPER	08/06/2009	\$9,342
			PRINTING OF MONTHLY NEWSPAPER	08/27/2009	\$17,568
			PRINTING OF MONTHLY NEWSPAPER	09/24/2009	\$11,059
			PRINTING OF MONTHLY NEWSPAPER	11/06/2009	\$11,059
			PRINTING OF MONTHLY NEWSPAPER	12/04/2009	\$12,764
			PRINTING OF BUMPER STICKERS & CHRISTMAS CARDS	01/15/2009	\$5,980
			PRINTING OF ENVELOPES	05/14/2009	\$15,628
			PRINTING OF BY-LAW BOOKS	05/21/2009	\$5,985
			PRINTING OF PINK, GREEN & TAN ID CARDS	06/03/2009	\$12,258
			PRINTING OF ADMIN. DUES REPORTS & ENVELOPES	10/07/2009	\$7,362
			PRINTING OF 2010 POCKET MEMO BOOKS & ENVELOPES	11/05/2009	\$17,406
			PRINTING OF AGREEMENT BOOKS	01/09/2009	\$5,665
			PRINTING OF AGREEMENT BOOKS	03/13/2009	\$8,890
			PRINTING OF AGREEMENT BOOKS	04/24/2009	\$6,152
		Total Itemized Transactions		\$227,768	
		Total Non-Itemized Transactions		\$29,846	
	<b>Total of All Transactions</b>		\$257,614		
Name and Address (A)					
COTSIRILOS, TIGHE & STREICKER, LTD.	Purpose (C)	Date (D)	Amount (E)		
33 N. DEARBORN ST. CHICAGO IL 60602	LEGAL REPRESENTATION BY OUTSIDE COUNSEL	01/16/2009	\$31,296		
	Total Itemized Transactions		\$31,296		
	Total Non-Itemized Transactions		\$2,450		
	<b>Total of All Transactions</b>		\$33,746		
Type or Classification (B)					
LAW FIRM					
Name and Address (A)					
DAHLGRENS MAILING SERVICE	Purpose (C)	Date (D)	Amount (E)		
7224 WEST 60TH STREET SUMMIT ARGO IL 60501	MAILING OF NEWSLETTER	12/04/2009	\$5,764		
	Total Itemized Transactions		\$5,764		
	Total Non-Itemized Transactions		\$16,572		
	<b>Total of All Transactions</b>		\$22,336		
Type or Classification (B)					
MAILING SERVICE					
Name and Address (A)					
ESQUIRE DEPOSITION SERVICE 827829	Purpose (C)	Date (D)	Amount (E)		
PHILADELPHIA IL 19182	Total Itemized Transactions		\$0		
	Total Non-Itemized Transactions		\$15,938		
	<b>Total of All Transactions</b>		\$15,938		
Type or Classification (B)					
TRANSCRIBER					
Name and Address					



(A)	Purpose (C)	Date (D)	Amount (E)
GRAFF, BALLAUER & BLANSKI, P.C.			
TWO NORTHFIELD PLAZA	WAGE COMPLIANCE REVIEWS	06/19/2009	\$68,599
NORTHFIELD	WAGE COMPLIANCE REVIEWS	08/27/2009	\$17,289
IL	WAGE COMPLIANCE REVIEWS	09/04/2009	\$10,146
60093	Total Itemized Transactions		\$96,034
Type or Classification (B)	Total Non-Itemized Transactions		\$15,478
ACCOUNTING FIRM	<b>Total of All Transactions</b>		\$111,512
Name and Address (A)			
GUMMERSON & RAUSCH, LLC			
101 S. BENTON ST. SUITE 201	LEGAL REPRESENTATION BY OUTSIDE	01/30/2009	\$5,280
WOODSTOCK	COUNSEL		
IL	Total Itemized Transactions		\$5,280
60098	Total Non-Itemized Transactions		\$10,326
Type or Classification (B)	<b>Total of All Transactions</b>		\$15,606
LAW FIRM			

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## SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAFF, BALLAUER & BLANSKI, P.C.			
TWO NORTHFIELD PLAZA	PREPARATION AND REVIEW OF PAC FILINGS	03/16/2009	\$8,246
NORTHFIELD	Total Itemized Transactions		\$8,246
IL	Total Non-Itemized Transactions		\$14,872
60093	<b>Total of All Transactions</b>		\$23,118
Type or Classification (B)			
ACCOUNTING FIRM			
Name and Address (A)			
LOCAL 150 STATE, COUNTY & LOCAL	TRANSFER OF % OF DUES TO STATE PAC	04/14/2009	\$5,198
AREA POLITICAL ACTION COMM.	TRANSFER OF % OF DUES TO STATE PAC	04/20/2009	\$5,974
6200 JOLIET ROAD	TRANSFER OF % OF DUES TO STATE PAC	05/29/2009	\$6,144
COUNTRYSIDE	TRANSFER OF % OF DUES TO STATE PAC	06/05/2009	\$7,131
IL	TRANSFER OF % OF DUES TO STATE PAC	06/12/2009	\$6,230
60525	TRANSFER OF % OF DUES TO STATE PAC	06/19/2009	\$6,628
Type or Classification (B)	TRANSFER OF % OF DUES TO STATE PAC	06/26/2009	\$12,604
POLITICAL ACTION COMMITTEE	TRANSFER OF % OF DUES TO STATE PAC	07/02/2009	\$11,557
	TRANSFER OF % OF DUES TO STATE PAC	07/10/2009	\$11,509
	TRANSFER OF % OF DUES TO STATE PAC	07/17/2009	\$8,710
	TRANSFER OF % OF DUES TO STATE PAC	08/28/2009	\$6,761
	TRANSFER OF % OF DUES TO STATE PAC	09/04/2009	\$5,920
	TRANSFER OF % OF DUES TO STATE PAC	09/18/2009	\$5,092
	TRANSFER OF % OF DUES TO STATE PAC	09/25/2009	\$11,472
	TRANSFER OF % OF DUES TO STATE PAC	10/02/2009	\$11,912
	TRANSFER OF % OF DUES TO STATE PAC	10/09/2009	\$9,958
	TRANSFER OF % OF DUES TO STATE PAC	10/16/2009	\$6,105
	TRANSFER OF % OF DUES TO STATE PAC	10/23/2009	\$5,552
	TRANSFER OF % OF DUES TO STATE PAC	12/04/2009	\$7,283
	TRANSFER OF % OF DUES TO STATE PAC	12/11/2009	\$6,545
	TRANSFER OF % OF DUES TO STATE PAC	12/18/2009	\$5,803
	TRANSFER OF % OF DUES TO STATE PAC	12/23/2009	\$8,997
	TRANSFER OF % OF DUES TO STATE PAC	12/30/2009	\$7,958
	Total Itemized Transactions		\$181,043
	Total Non-Itemized Transactions		\$60,107
	<b>Total of All Transactions</b>		\$241,150

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARS & STRIPES 903	TEE SHIRTS	02/12/2009	\$7,090
PROSPECT HEIGHTS IL 60070	Total Itemized Transactions		\$7,090
Type or Classification (B)	Total Non-Itemized Transactions		\$0
SILKSCREENER	<b>Total of All Transactions</b>		\$7,090

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## SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS SAFE ROADS ALLIANCE 130 E. RANDOLPH ST. #2600 CHICAGO IL 60601	DONATION	04/03/2009	\$100,000
Type or Classification (B)	Total Itemized Transactions		\$100,000
NOT-FOR-PROFIT ORGANIZATION	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$100,000
JEWEL 5545 SOUTH BRAINARD AVENUE COUNTRYSIDE IL 60525	THANKSGIVING GIFT CERTIFICATES FOR MEMBERS	10/20/2009	\$5,102
Type or Classification (B)	Total Itemized Transactions		\$5,102
GROCERY STORE	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$5,102
PHILLIPS FLOWERS 135 S. LASALLE STREET CHICAGO IL 60674			
Type or Classification (B)	Total Itemized Transactions		\$0
FLORIST	Total Non-Itemized Transactions		\$12,531
	<b>Total of All Transactions</b>		\$12,531
THE COALITION OFR UNITED COMMUNITY 2925 SOUTH WABASH STE. 102 CHICAGO IL 60616	37TH ANNUAL UNITY BANQUET	06/30/2009	\$12,500
Type or Classification (B)	Total Itemized Transactions		\$12,500
CHICAGO URBAN LEAGUE COALITION	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$12,500

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## SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 031-860

Name and Address

(A)			
ABLOOM FLORAL & GIFTS	Purpose (C)	Date (D)	Amount (E)
7926 S. MADISON AVE. BURR RIDGE IL 60527	FLOWERS FOR 45-50 YEAR PARTY	10/29/2009	\$5,459
Type or Classification (B)	Total Itemized Transactions		\$5,459
FLORIST	Total Non-Itemized Transactions		\$0
Name and Address (A)	<b>Total of All Transactions</b>		\$5,459
ADLEXX 9594	Purpose (C)	Date (D)	Amount (E)
SPRINGFIELD IL 62791	MASS MAILING TO MEMBERSHIP	03/27/2009	\$15,849
Type or Classification (B)	Total Itemized Transactions		\$15,849
PRINTING & MAILING COMPANY	Total Non-Itemized Transactions		\$0
Name and Address (A)	<b>Total of All Transactions</b>		\$15,849
AMALGATRUST 94445	Purpose (C)	Date (D)	Amount (E)
CHICAGO IL 60690	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$13,134
TRUST MANAGERS	<b>Total of All Transactions</b>		\$13,134
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMALGAMATED BANK OF CHICAGO	ACCOUNT ANALYSIS FEE	01/31/2009	\$12,133
ONE WEST MONROE CHICAGO IL 60603	ACCOUNT ANALYSIS FEE	04/30/2009	\$13,545
Type or Classification (B)	INTEREST ON LOAN	01/16/2009	\$116,895
FINANCIAL INSTITUTION	INTEREST ON LOAN	02/20/2009	\$108,050
	INTEREST ON LOAN	03/20/2009	\$63,894
	INTEREST ON LOAN	04/27/2009	\$80,448
	INTEREST ON LOAN	05/21/2009	\$76,686
	INTEREST ON LOAN	06/19/2009	\$77,677
	ACCOUNT ANALYSIS FEE	07/31/2009	\$12,531
	ACCOUNT ANALYSIS FEE	10/31/2009	\$14,339
	INTEREST ON LOAN	07/24/2009	\$73,556
	INTEREST ON LOAN	08/21/2009	\$74,768
	INTEREST ON LOAN	09/18/2009	\$73,144
	INTEREST ON LOAN	10/26/2009	\$69,190
	INTEREST ON LOAN	11/20/2009	\$70,436
	INTEREST ON LOAN	12/23/2009	\$66,372
	Total Itemized Transactions		\$1,003,664
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$1,003,664
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN IP 2522	ELECTRICITY	01/15/2009	\$5,799
DECATUR IL 62525-2522	ELECTRICITY	02/18/2009	\$5,024
Type or Classification (B)	Total Itemized Transactions		\$10,823
UTILITY	Total Non-Itemized Transactions		\$30,081
Name and Address (A)	<b>Total of All Transactions</b>		\$40,904

(A)					
ARAMARK UNIFORM SERVICES, INC. 878					
		Purpose (C)	Date (D)	Amount (E)	
EAST MOLINE		Total Itemized Transactions		\$0	
IL		Total Non-Itemized Transactions		\$8,937	
61244		<b>Total of All Transactions</b>		\$8,937	
Type or Classification (B)					
MAINTENANCE COMPANY					
Name and Address (A)					
AT&T 8212					
		Purpose (C)	Date (D)	Amount (E)	
AURORA		Total Itemized Transactions		\$0	
IL		Total Non-Itemized Transactions		\$69,628	
60572		<b>Total of All Transactions</b>		\$69,628	
Type or Classification (B)					
TELEPHONE COMPANY					
Name and Address (A)					
BEARY LANDSCAPE MANAGEMENT					
15001 WEST 159TH STREET		Purpose (C)		Date (D)	Amount (E)
LOCKPORT		Total Itemized Transactions		\$0	
IL		Total Non-Itemized Transactions		\$18,255	
60491		<b>Total of All Transactions</b>		\$18,255	
Type or Classification (B)					
SNOW REMOVAL COMPANY					
Name and Address (A)					
BOND BROTHERS AND COMPANY					
7826 W. 47TH STREET		Purpose (C)		Date (D)	Amount (E)
LYONS		Total Itemized Transactions		\$0	
IL		Total Non-Itemized Transactions		\$8,241	
60534		<b>Total of All Transactions</b>		\$8,241	
Type or Classification (B)					
PRINTER					
Name and Address (A)					
BRYAN D. STAGOWSKI					
5312 SOUTH NEW ENGLAND AVE.		Purpose (C)		Date (D)	Amount (E)
CHICAGO		Total Itemized Transactions		\$0	
IL		Total Non-Itemized Transactions		\$7,000	
60638		<b>Total of All Transactions</b>		\$7,000	
Type or Classification (B)					
OFFICE REPAIR & MAINTENANCE					
Name and Address (A)					
CITY OF COUNTRYSIDE					
5550 EAST AVENUE		Purpose (C)		Date (D)	Amount (E)
COUNTRYSIDE		Total Itemized Transactions		\$0	
IL		Total Non-Itemized Transactions		\$16,582	
60525		<b>Total of All Transactions</b>		\$16,582	
Type or Classification (B)					
MUNICIPALITY					

Name and Address (A)			
CJ MAINTENANCE			
4608 BROOKVIEW DRIVE ROCKFORD IL 61107-1530		Purpose (C)	Date (D)
		Amount (E)	
		Total Itemized Transactions	\$0
		Total Non-Itemized Transactions	\$7,060
		<b>Total of All Transactions</b>	<b>\$7,060</b>
Type or Classification (B)			
MAINTENANCE COMPANY			
Name and Address (A)			
COMMONWEALTH EDISON			
BILL PAYMENT CENTER CHICAGO IL 60668		Purpose (C)	Date (D)
		Amount (E)	
		Total Itemized Transactions	\$0
		Total Non-Itemized Transactions	\$12,566
		<b>Total of All Transactions</b>	<b>\$12,566</b>
Type or Classification (B)			
UTILITY			
Name and Address (A)			
COTSIROLOS, TIGHE & STREICKER, LTD			
33 N. DEARBORN ST. CHICAGO IL 60602		LEGAL REPRESENTATION BY OUTSIDE COUNSEL	01/16/2009
		LEGAL REPRESENTATION BY OUTSIDE COUNSEL	07/02/2009
		LEGAL REPRESENTATION BY OUTSIDE COUNSEL	10/26/2009
		LEGAL REPRESENTATION BY OUTSIDE COUNSEL	12/04/2009
Type or Classification (B)			
LAW FIRM			
		Total Itemized Transactions	\$61,274
		Total Non-Itemized Transactions	\$9,484
		<b>Total of All Transactions</b>	<b>\$70,758</b>
Name and Address (A)			
COUNTRYSIDE INDUSTRIES, INC.			
29947 N. RAND ROAD WAUCONDA IL 60084		Purpose (C)	Date (D)
		Amount (E)	
		Total Itemized Transactions	\$0
		Total Non-Itemized Transactions	\$47,918
		<b>Total of All Transactions</b>	<b>\$47,918</b>
Type or Classification (B)			
LANDSCAPERS			
Name and Address (A)			
DONALD STAGOWSKI			
5329 S. NEWCASTLE AVENUE CHICAGO IL 60638		Purpose (C)	Date (D)
		Amount (E)	
		Total Itemized Transactions	\$0
		Total Non-Itemized Transactions	\$20,993
		<b>Total of All Transactions</b>	<b>\$20,993</b>
Type or Classification (B)			
OFFICE REPAIR & MAINTENANCE			
Name and Address (A)			
EMBARQ			
740463 CINCINNATI		Purpose (C)	Date (D)
		Amount (E)	
		Total Itemized Transactions	\$0

OH 45274	Total Non-Itemized Transactions		\$5,541
Type or Classification (B)	<b>Total of All Transactions</b>		\$5,541
TELEPHONE			
Name and Address (A)			
EUGENE G. CALLAHAN & ASSOC., LLP.	Purpose (C)	Date (D)	Amount (E)
120 WEST 22ND ST. STE. 100 OAK BROOK IL 60523	LEGAL REPRESENTATION BY OUTSIDE COUNSEL	09/28/2009	\$51,685
Type or Classification (B)	Total Itemized Transactions		\$51,685
LAW FIRM	Total Non-Itemized Transactions		\$1,500
Name and Address (A)	<b>Total of All Transactions</b>		\$53,185
FACILITY SOLUTIONS GROUP 971487	Purpose (C)	Date (D)	Amount (E)
DALLAS TX 75397	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$5,981
LIGHTING COMPANY	<b>Total of All Transactions</b>		\$5,981
Name and Address (A)			
FEAST BANQUETS & CATERING	Purpose (C)	Date (D)	Amount (E)
1202 WEST MISHAWAKE AVE. MISHAWAKA IN 46544	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$17,354
JANITORIAL	<b>Total of All Transactions</b>		\$17,354
Name and Address (A)			
GEORGE LITTLE, JR.	Purpose (C)	Date (D)	Amount (E)
8421 HILLCREST DR. ORLAND PARK IL 60462	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$6,218
ADVISORY BOARD MEMBER	<b>Total of All Transactions</b>		\$6,218
Name and Address (A)			
G & K SERVICES	Purpose (C)	Date (D)	Amount (E)
8201 SOUTH CORK AVENUE JUSTICE IL 60458	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$6,183
TEXTILE COMPANY	<b>Total of All Transactions</b>		\$6,183
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAFF, BALLAUER & BLANSKI, P.C.	AUDITING SERVICES	01/09/2009	\$88,941

TWO NORTHFIELD PLAZA NORTHFIELD IL 60093	LITIGATION SUPPORT & RESPONSE TO IRS NOTICE	01/16/2009	\$6,127
	AUDITING SERVICES	02/13/2009	\$81,830
	CATERING AUDITS	02/20/2009	\$16,589
	PREPARATION OF IRS FORM 990	06/05/2009	\$10,983
Type or Classification (B)	AUDITING SERVICES	06/29/2009	\$61,921
ACCOUNTING FIRM	AUDITING SERVICES	08/27/2009	\$52,617
	AUDITING SERVICES	12/11/2009	\$60,169
	Total Itemized Transactions		\$379,177
	Total Non-Itemized Transactions		\$1,971
	<b>Total of All Transactions</b>		<b>\$381,148</b>
Name and Address (A)			
GROOT INDUSTRIES, INC.  1759 ELMHURST ROAD ELK GROVE VILLAGE IL 60007	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,697
	<b>Total of All Transactions</b>		<b>\$10,697</b>
Type or Classification (B)			
SCAVENGER			
Name and Address (A)			
HALSTED STREET BUILDERS 586  OAK LAWN IL 60454	Purpose (C)	Date (D)	Amount (E)
	CONSTRUCTION OF MASONRY ENCLOSURE	07/23/2009	\$15,946
	Total Itemized Transactions		\$15,946
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$15,946</b>
Type or Classification (B)			
MASONRY CONTRACTOR			
Name and Address (A)			
HINKLEY SPRINGS 530578  ATLANTA GA 30353	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,121
	<b>Total of All Transactions</b>		<b>\$5,121</b>
Type or Classification (B)			
SUPPLY COMPANY			
Name and Address (A)			
HOGAN MARREN, LTD.  180 N. WACKER DRIVE CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,348
	<b>Total of All Transactions</b>		<b>\$5,348</b>
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
ILLINOIS HARLEY DAVIDSON INC.  1031 SOUTH HARLEM AVENUE BERWYN IL 60402	Purpose (C)	Date (D)	Amount (E)
	RAFFLE PRIZE	03/04/2009	\$17,924
	Total Itemized Transactions		\$17,924
	Total Non-Itemized Transactions		\$1,000
	<b>Total of All Transactions</b>		<b>\$18,924</b>
Type or Classification (B)			

MOTORCYCLE DEALER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS VALLEY EXCAVATING	SNOW PLOWING DISTRICT 5	02/04/2009	\$6,493
2950 E. 103RD ROAD	Total Itemized Transactions		\$6,493
PERU	Total Non-Itemized Transactions		\$8,400
IL	<b>Total of All Transactions</b>		\$14,893
61354			
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIANA MICHIGAN POWER	Total Itemized Transactions		\$0
24407	Total Non-Itemized Transactions		\$21,104
CANTON	<b>Total of All Transactions</b>		\$21,104
OH			
44701			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTEGRYS ENERGY SERVICES	ELECTRICITY	01/09/2009	\$10,080
1716 LAWRENCE DR.	ELECTRICITY	02/04/2009	\$10,102
DE PERE	ELECTRICITY	03/06/2009	\$7,824
IL	ELECTRICITY	04/01/2009	\$7,078
54115	ELECTRICITY	05/21/2009	\$6,463
Type or Classification (B)	ELECTRICITY	06/03/2009	\$7,830
	ELECTRICITY	06/30/2009	\$7,584
	ELECTRICITY	07/29/2009	\$9,957
UTILITY	ELECTRICITY	09/03/2009	\$10,331
	ELECTRICITY	10/01/2009	\$7,869
	ELECTRICITY	10/29/2009	\$7,160
	ELECTRICITY	11/24/2009	\$7,048
	Total Itemized Transactions		\$99,326
	Total Non-Itemized Transactions		\$35,320
	<b>Total of All Transactions</b>		\$134,646
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOE KRNICH & ASSOCIATES, P.C.	REAL ESTATE TAX APPEAL	10/16/2009	\$8,305
13217 FILLMORE STREET	REAL ESTATE TAX APPEAL	11/06/2009	\$14,398
CROWN POINT	Total Itemized Transactions		\$22,703
IN	Total Non-Itemized Transactions		\$0
46307	<b>Total of All Transactions</b>		\$22,703
Type or Classification (B)			
AUTO DEALER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOE RIZZA FORD	RAFFLE PRIZE	02/12/2009	\$36,872
2100 SOUTH HARLEM AVENUE	Total Itemized Transactions		\$36,872
NORTH RIVERSIDE	Total Non-Itemized Transactions		\$0
IL	<b>Total of All Transactions</b>		\$36,872
60546			
Type or Classification (B)			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATZ, FRIEDMAN, EAGLE 77 W. WASHINGTON 20TH FLOOR CHICAGO IL 60602	LEGAL REPRESENTATION BY OUTSIDE COUNSEL	10/26/2009	\$93,269
	LEGAL REPRESENTATION BY OUTSIDE COUNSEL	11/06/2009	\$15,000
	Total Itemized Transactions		\$108,269
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		\$108,269
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEVIN GARRITY 249 EAST BELVIDERE HAINESVILLE IL 60030	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,621
	Total of All Transactions		\$5,621
	Type or Classification (B)		
ADVISORY BOARD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KLAFTER AND BURKE 225 WEST WASHINGTON STREET CHICAGO IL 60606	LEGAL FEES & REAL ESTATE TAX APPEAL	11/06/2009	\$23,203
	Total Itemized Transactions		\$23,203
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$23,203
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOWE EXCAVATING CO. 1021 SPRING BEACH WAY CARY IL 60013	SETTLEMENT OF LAWSUITS	11/30/2009	\$20,827
	Total Itemized Transactions		\$20,827
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$20,827
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARTIN RUANE 6901 LEXINGTON COURT TINLEY PARK IL 60477	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,400
	Total of All Transactions		\$6,400
	Type or Classification (B)		
ADVISORY BOARD MEMBER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARTIN WHALEN OFFICE SOL. 351 BRADLEY IL 60915	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$43,069
	Total of All Transactions		\$43,069
	Type or Classification (B)		

OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCDONALD HOPKINS LLC	OUTSIDE COUNSEL REGARDING COPYRIGHT INFRINGEMENT	01/09/2009	\$7,086
600 SUPERIOR AVE., E CLEVELAND OH 44114	OUTSIDE COUNSEL REGARDING COPYRIGHT INFRINGEMENT	04/03/2009	\$5,833
	OUTSIDE COUNSEL REGARDING COPYRIGHT INFRINGEMENT	09/15/2009	\$28,897
	OUTSIDE COUNSEL REGARDING COPYRIGHT INFRINGEMENT	09/24/2009	\$47,711
Type or Classification (B)			
LAW FIRM	OUTSIDE COUNSEL REGARDING COPYRIGHT INFRINGEMENT	11/06/2009	\$13,206
	OUTSIDE COUNSEL REGARDING COPYRIGHT INFRINGEMENT	12/11/2009	\$12,914
	Total Itemized Transactions		\$115,647
	Total Non-Itemized Transactions		\$14,359
	<b>Total of All Transactions</b>		<b>\$130,006</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDAMERICAN ENERGY 8020			
DAVENPORT IA 52808	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$6,264
	<b>Total of All Transactions</b>		<b>\$6,264</b>
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE IT SERVICES			
6150 JOLIET ROAD COUNTRYSIDE IL 60525	INFORMATION TECHNOLOGY SERVICES	07/02/2009	\$353,893
	Total Itemized Transactions		\$353,893
	Total Non-Itemized Transactions		\$222
	<b>Total of All Transactions</b>		<b>\$354,115</b>
Type or Classification (B)			
COMPUTER CONSULTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE PENSION NOT-FOR-PROFIT BLDG. CORP.			
6150 JOLIET ROAD COUNTRYSIDE IL 60525	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,398
	<b>Total of All Transactions</b>		<b>\$10,398</b>
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOPSTERS, INC.	JANITORIAL SERVICE	01/15/2009	\$8,080
220 WEST JOLIET ROAD VALPARAISO IN 46385	JANITORIAL SERVICE	02/04/2009	\$8,080
	JANITORIAL SERVICE	03/06/2009	\$8,080
	JANITORIAL SERVICE	04/01/2009	\$8,080
	JANITORIAL SERVICE	06/10/2009	\$16,160
	JANITORIAL SERVICE	07/08/2009	\$8,080
	JANITORIAL SERVICE	08/06/2009	\$8,080
	JANITORIAL SERVICE	09/10/2009	\$8,080
	JANITORIAL SERVICE	10/07/2009	\$8,080
Type or Classification (B)			
MAINTENANCE COMPANY	JANITORIAL SERVICE	11/05/2009	\$8,080
	JANITORIAL SERVICE	12/16/2009	\$8,080

	Total Itemized Transactions		\$96,960
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$96,960</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICOR GAS 416	NATURAL GAS	01/09/2009	\$10,574
AURORA IL 60568	NATURAL GAS	02/04/2009	\$11,084
	NATURAL GAS	03/06/2009	\$8,419
	Total Itemized Transactions		\$30,077
Type or Classification (B)	Total Non-Itemized Transactions		\$24,503
UTILITY	<b>Total of All Transactions</b>		<b>\$54,580</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIPSCO 13007	ELECTRICITY	03/06/2009	\$6,367
MERRILLVILLE IN 46411	Total Itemized Transactions		\$6,367
	Total Non-Itemized Transactions		\$43,407
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$49,774</b>
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH STAR COMP. CONSULTANTS 5246			
TERRE HAUTE IN 47805	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$7,875
Type or Classification (B)	<b>Total of All Transactions</b>		<b>\$7,875</b>
COMPUTER CONSULTANTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NYC COMMUNICATIONS LLC 661	MOVING SURVEYLANCE CAMERAS	07/29/2009	\$5,073
MOKENA IL 60448	WIRING FOR NEW TIME CLOCKS	09/17/2009	\$6,122
	Total Itemized Transactions		\$11,195
Type or Classification (B)	Total Non-Itemized Transactions		\$15,406
COMMUNICATIONS COMPANY	<b>Total of All Transactions</b>		<b>\$26,601</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARK PLACE OF COUNTRYSIDE 6240 JOLIET ROAD COUNTRYSIDE IL 60525	45 & 50 YEAR MEMBERS PARTY	10/29/2009	\$12,666
	Total Itemized Transactions		\$12,666
Type or Classification (B)	Total Non-Itemized Transactions		\$9,420
BANQUET HALL	<b>Total of All Transactions</b>		<b>\$22,086</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRESARE BROS. COFFEE 12 E. GARTNER RD. NAPERVILLE			
	Total Itemized Transactions		\$0

IL 60540	Total Non-Itemized Transactions		\$10,480
Type or Classification (B)	<b>Total of All Transactions</b>		\$10,480
COFFEE SUPPLIER			
Name and Address (A)			
PITNEY BOWES GLOBAL 856460	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY 40285	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$5,036
BUSINESS MACHINE COMPANY	<b>Total of All Transactions</b>		\$5,036
Name and Address (A)			
PREMIER RISK SERVICES, INC.  127 N. WALNUT STREET ITASCA IL 60143	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
INSURANCE	Total Non-Itemized Transactions		\$5,664
Name and Address (A)	<b>Total of All Transactions</b>		\$5,664
PROTEK INTERNATIONAL, INC.  115 55TH STREET STE. 400 CLARENDON HILLS IL 60514	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	COMPUTER SERVICES	04/03/2009	\$14,978
COMPUTER SERVICES	COMPUTER SERVICES	04/27/2009	\$34,122
Name and Address (A)	COMPUTER SERVICES	08/21/2009	\$18,364
PURCHASE POWER 856042	COMPUTER SERVICES	11/06/2009	\$9,100
LOUISVILLE KY 40285	Total Itemized Transactions		\$76,564
Type or Classification (B)	Total Non-Itemized Transactions		\$0
COMPUTER SERVICES	<b>Total of All Transactions</b>		\$76,564
Name and Address (A)			
PURCHASE POWER 856042	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY 40285	POSTAGE	09/24/2009	\$5,327
Type or Classification (B)	Total Itemized Transactions		\$5,327
POSTAGE	Total Non-Itemized Transactions		\$7,061
Name and Address (A)	<b>Total of All Transactions</b>		\$12,388
RESERVE ACCOUNT 856056	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY 40285	POSTAGE	01/23/2009	\$20,000
Type or Classification (B)	POSTAGE	04/27/2009	\$20,000
POSTAGE	POSTAGE	06/29/2009	\$40,000
Name and Address (A)	POSTAGE	08/13/2009	\$10,000
POSTAGE	POSTAGE	09/04/2009	\$10,000
Type or Classification (B)	POSTAGE	10/02/2009	\$10,000
POSTAGE	POSTAGE	11/13/2009	\$10,000
Name and Address (A)	POSTAGE	12/11/2009	\$10,000
POSTAGE	Total Itemized Transactions		\$130,000
Type or Classification (B)	Total Non-Itemized Transactions		\$0
POSTAGE	<b>Total of All Transactions</b>		\$130,000
Name and Address (A)			

RITSCHARD BROS., INC. 1204 W. SAMPLE STREET SOUTH BEND IN 46619	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SERVICE COMPANY			
Name and Address (A)			
R.L. CAMPBELL 3104 JOANN DRIVE JOLIET IL 60435	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MAINTENANCE COMPANY			
Name and Address (A)			
SCHLICHTING & SONS EXCAVATING 8966 E. STATE ST. ROCKFORD IL 61108	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)			
SHARLEN ELECTRIC COMPANY 9101 SOUTH BALTIMORE AVE. CHICAGO IL 60617	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ELECTRICAL CONTRACTOR			
Name and Address (A)			
SIMPLEX GRINNELL 1 TOWN CENTER RD. BOCA RATON FL 33486	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EQUIPMENT SUPPLIER			
Name and Address (A)			
SONITROL CHICAGOLAND WEST 1275 W ROOSEVELT RD STE 123 WEST CHICAGO IL 60185	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)			

(A)			
SONITROL SECURITY ALARMS, INC.			
1275 W ROOSEVELT RD STE 123			
WEST CHICAGO			
ID			
60185			
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)			
SOUTH LYONS SANITARY DISTRICT			
475 WEST 55TH STREET			
COUNTRYSIDE			
IL			
60525			
Type or Classification (B)			
DISTRICT MUNICIPALITY			
Name and Address (A)			
STONE, MCGUIRE & SIEGEL			
801 SKOKIE BLVD.			
NORTHBROOK			
IL			
60062			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
STARS & STRIPES			
903			
PROSPECT HEIGHTS			
IL			
60070			
Type or Classification (B)			
SILKSCREENER			
Name and Address (A)			
STETLER & DUFFY, LTD.			
11 S. LASALLE ST. STE 1200			
CHICAGO			
IL			
60603			
Type or Classification (B)			
LAW FIRM			
Purpose (C)			
Date (D)			
Amount (E)			
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$5,813
<b>Total of All Transactions</b>			<b>\$5,813</b>
Purpose (C)			
Date (D)			
Amount (E)			
ANNUAL SANITARY BILL			06/10/2009
Total Itemized Transactions			\$6,251
Total Non-Itemized Transactions			\$0
<b>Total of All Transactions</b>			<b>\$6,251</b>
Purpose (C)			
Date (D)			
Amount (E)			
OUTSIDE COUNSEL IN UNION RELATED INVESTIGATION			01/30/2009
Total Itemized Transactions			\$6,087
Total Non-Itemized Transactions			\$0
<b>Total of All Transactions</b>			<b>\$6,087</b>
Purpose (C)			
Date (D)			
Amount (E)			
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$9,695
<b>Total of All Transactions</b>			<b>\$9,695</b>
Purpose (C)			
Date (D)			
Amount (E)			
OUTSIDE COUNSEL IN UNION RELATED INVESTIGATION			01/09/2009
OUTSIDE COUNSEL IN UNION RELATED INVESTIGATION			01/30/2009
OUTSIDE COUNSEL IN UNION RELATED INVESTIGATION			06/19/2009
OUTSIDE COUNSEL IN UNION RELATED INVESTIGATION			08/06/2009
OUTSIDE COUNSEL IN UNION RELATED INVESTIGATION			08/21/2009
OUTSIDE COUNSEL IN UNION RELATED INVESTIGATION			12/22/2009
Total Itemized Transactions			\$81,706
Total Non-Itemized Transactions			\$13,541
<b>Total of All Transactions</b>			<b>\$95,247</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMITT MARKETING GROUP 3276 PAYSHERE CIRCLE CHICAGO IL 60674	GIFTS FOR 45 & 50 YEAR MEMBERS	07/22/2009	\$17,445
	WATCHES, PINS & RINGS FOR 45 & 50 YEAR MEMBERS	09/17/2009	\$18,273
	WATCHES, PINS & RINGS FOR 45 & 50 YEAR MEMBERS	10/07/2009	\$104,643
Type or Classification (B)	Total Itemized Transactions		\$140,361
	Total Non-Itemized Transactions		\$5,647
SUPPLY COMPANY	<b>Total of All Transactions</b>		\$146,008
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD 47511	WORKERS COMP INSURANCE	09/15/2009	\$14,970
SAN ANTONIO TX 78265	Total Itemized Transactions		\$14,970
Type or Classification (B)	Total Non-Itemized Transactions		\$818
	<b>Total of All Transactions</b>		\$15,788
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HORTON GROUP 10320 ORLAND PARKWAY ORLAND PARK IL 60467	WORKERS COMP INSURANCE	06/29/2009	\$65,101
Type or Classification (B)	BUILDING & CONTENTS INSURANCE	07/24/2009	\$176,151
	UMBRELLA LIABILITY INSURANCE	08/06/2009	\$8,325
	Total Itemized Transactions		\$249,577
Type or Classification (B)	Total Non-Itemized Transactions		\$5,498
	<b>Total of All Transactions</b>		\$255,075
INSURANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOWN OF LAKEVILLE 137-118	Total Itemized Transactions		\$0
LAKEVILLE IN 46536	Total Non-Itemized Transactions		\$7,643
Type or Classification (B)	<b>Total of All Transactions</b>		\$7,643
WATER BILL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE LOCKBOX 577	Total Itemized Transactions		\$0
CAROL STREAM IL 60132	Total Non-Itemized Transactions		\$8,791
Type or Classification (B)	<b>Total of All Transactions</b>		\$8,791
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
URQUHART MEDIA, LLC	WEB CONTENT MANAGEMENT & COMMUNICATIONS CONSULTANT	01/30/2009	\$5,000

118 N. CLINTON ST., STE 102 CHICAGO IL 60661	WEB CONTENT MANAGEMENT & COMMUNICATIONS CONSULTANT	02/20/2009	\$5,000
	WEB CONTENT MANAGEMENT & COMMUNICATIONS CONSULTANT	03/20/2009	\$5,000
Type or Classification (B)	WEB CONTENT MANAGEMENT & COMMUNICATIONS CONSULTANT	04/27/2009	\$5,000
CONSULTANT	WEB CONTENT MANAGEMENT & COMMUNICATIONS CONSULTANT	05/21/2009	\$5,000
	WEB CONTENT MANAGEMENT & COMMUNICATIONS CONSULTANT	06/19/2009	\$5,000
	WEB CONTENT MANAGEMENT & COMMUNICATIONS CONSULTANT	08/13/2009	\$5,000
	WEB CONTENT MANAGEMENT & COMMUNICATIONS CONSULTANT	09/24/2009	\$5,000
	WEB CONTENT MANAGEMENT & COMMUNICATIONS CONSULTANT	11/13/2009	\$5,000
	Total Itemized Transactions		\$45,000
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		\$45,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. POSTMASTER	POSTAGE	05/13/2009	\$6,000
	POSTAGE	06/24/2009	\$6,150
121 W. HILLGROVE AVE.	POSTAGE	08/19/2009	\$6,000
LAGRANGE	POSTAGE	09/22/2009	\$6,000
IL	POSTAGE	10/19/2009	\$8,000
60525	POSTAGE	11/25/2009	\$6,000
Type or Classification (B)	POSTAGE	12/18/2009	\$6,000
POSTAGE	POSTAGE	03/20/2009	\$6,000
	POSTAGE	04/16/2009	\$6,000
	POSTAGE	07/21/2009	\$28,000
	POSTAGE	02/25/2009	\$5,000
	Total Itemized Transactions		\$89,150
	Total Non-Itemized Transactions		\$11,577
	<b>Total of All Transactions</b>		\$100,727
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VEOLIA ENVIRONMENTAL SERVICES			
8246 INNOVATION WAY			
CHICAGO			
IL			
60682			
Type or Classification (B)			
SCAVENGER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
V & H EXCAVATING CO, INC.			
402 NORBEH DR.			
HEBRON			
IN			
46341-8501			
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAREHOUSE DIRECT	OFFICE SUPPLIES	01/09/2009	\$8,298



1601 W. ALGONQUIN ROAD MOUNT PROSPECT IL 60056	OFFICE SUPPLIES	02/12/2009	\$8,011	
	OFFICE SUPPLIES	03/13/2009	\$7,528	
	OFFICE SUPPLIES	04/07/2009	\$7,076	
	OFFICE SUPPLIES	05/07/2009	\$6,087	
	OFFICE SUPPLIES	06/10/2009	\$6,161	
	Type or Classification (B)	OFFICE SUPPLIES	07/15/2009	\$6,740
	SUPPLIES COMPANY	OFFICE SUPPLIES	08/13/2009	\$8,303
		OFFICE SUPPLIES	09/17/2009	\$6,326
		OFFICE SUPPLIES	10/07/2009	\$6,661
		Total Itemized Transactions		\$71,191
	Total Non-Itemized Transactions		\$8,641	
	<b>Total of All Transactions</b>		<b>\$79,832</b>	
Name and Address (A)				
WASTE MANAGEMENT 9001054	Purpose (C)	Date (D)	Amount (E)	
LOUISVILLE KY 40290	Total Itemized Transactions		\$0	
	Total Non-Itemized Transactions		\$12,899	
	<b>Total of All Transactions</b>		<b>\$12,899</b>	
Type or Classification (B)				
UTILITY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WILDMAN, HARROLD, ALLEN & DIXON LLP  222 W. WACKER DRIVE CHICAGO IL 60606	LOCAL 150 VS. J. WARD REGARDING COMPUTER SECURITY	02/06/2009	\$36,514	
	LOCAL 150 VS. J. WARD REGARDING COMPUTER SECURITY	02/13/2009	\$27,270	
	LOCAL 150 VS. J. WARD REGARDING COMPUTER SECURITY	04/03/2009	\$44,025	
	LOCAL 150 VS. J. WARD REGARDING COMPUTER SECURITY	05/21/2009	\$71,161	
	LOCAL 150 VS. J. WARD REGARDING COMPUTER SECURITY	06/19/2009	\$19,152	
	LOCAL 150 VS. J. WARD REGARDING COMPUTER SECURITY	07/02/2009	\$22,278	
	LOCAL 150 VS. J. WARD REGARDING COMPUTER SECURITY	08/21/2009	\$20,054	
	LOCAL 150 VS. J. WARD REGARDING COMPUTER SECURITY	09/15/2009	\$8,550	
	LOCAL 150 VS. J. WARD REGARDING COMPUTER SECURITY	11/06/2009	\$7,320	
	LOCAL 150 VS. J. WARD REGARDING COMPUTER SECURITY	12/22/2009	\$6,729	
	Total Itemized Transactions		\$263,053	
	Total Non-Itemized Transactions		\$3,877	
	<b>Total of All Transactions</b>		<b>\$266,930</b>	
Name and Address (A)				
XPRESS PROFESSIONAL SERVICES  200 E. ADAMS ST. SPRINGFIELD IL 62701	Purpose (C)	Date (D)	Amount (E)	
	ENDORSEMENT MAILING	11/17/2009	\$34,342	
	Total Itemized Transactions		\$34,342	
	Total Non-Itemized Transactions		\$0	
	<b>Total of All Transactions</b>		<b>\$34,342</b>	
Type or Classification (B)				
MAILING COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
XSYS INC.  653 STELLE DRIVE	PURCHASE OF NEW ACCOUNTING SOFTWARE	07/29/2009	\$10,283	

VALPARAISO IN 46385	PURCHASE OF NEW ACCOUNTING SOFTWARE	09/03/2009	\$12,341
Type or Classification (B)	Total Itemized Transactions		\$22,624
COMPUTER CONSULTANT	Total Non-Itemized Transactions		\$7,756
Name and Address (A)	<b>Total of All Transactions</b>		<b>\$30,380</b>
EMPLOYEE #1	Purpose (C)	Date (D)	Amount (E)
6240 JOLIET ROAD COUNTRYSIDE IL 60525	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$29,546
CREDIT UNION EMPLOYEE	<b>Total of All Transactions</b>		<b>\$29,546</b>
Name and Address (A)	Purpose (C)		Amount (E)
EMPLOYEE #2	Date (D)	Amount (E)	
6240 JOLIET ROAD COUNTRYSIDE IL 60525	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$30,062
CREDIT UNION EMPLOYEE	<b>Total of All Transactions</b>		<b>\$30,062</b>
Name and Address (A)	Purpose (C)		Amount (E)
EMPLOYEE #3	Date (D)	Amount (E)	
6240 JOLIET ROAD COUNTRYSIDE IL 60525	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$32,013
CREDIT UNION EMPLOYEE	<b>Total of All Transactions</b>		<b>\$32,013</b>
Name and Address (A)	Purpose (C)		Amount (E)
EMPLOYEE #4	Date (D)	Amount (E)	
6240 JOLIET ROAD COUNTRYSIDE IL 60525	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$57,774
CREDIT UNION EMPLOYEE	<b>Total of All Transactions</b>		<b>\$57,774</b>
Name and Address (A)	Purpose (C)		Amount (E)
EMPLOYEE #5	Date (D)	Amount (E)	
6240 JOLIET ROAD COUNTRYSIDE IL 60525	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$32,542
CREDIT UNION EMPLOYEE	<b>Total of All Transactions</b>		<b>\$32,542</b>
Name and Address (A)			

EMPLOYEE #6			
6240 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
CREDIT UNION EMPLOYEE	Total Non-Itemized Transactions		\$28,684
Name and Address (A)	<b>Total of All Transactions</b>		<b>\$28,684</b>
EMPLOYEE #7			
6240 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
CREDIT UNION EMPLOYEE	Total Non-Itemized Transactions		\$30,070
Name and Address (A)	<b>Total of All Transactions</b>		<b>\$30,070</b>
EMPLOYEE #8			
6240 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
CREDIT UNION EMPLOYEE	Total Non-Itemized Transactions		\$24,174
Name and Address (A)	<b>Total of All Transactions</b>		<b>\$24,174</b>
EMPLOYEE #9			
6240 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
CREDIT UNION EMPLOYEE	Total Non-Itemized Transactions		\$24,386
Name and Address (A)	<b>Total of All Transactions</b>		<b>\$24,386</b>
EMPLOYEE #10			
6240 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
CREDIT UNION EMPLOYEE	Total Non-Itemized Transactions		\$27,093
Name and Address (A)	<b>Total of All Transactions</b>		<b>\$27,093</b>
GENERAL PENSION FUND			
1125 17TH STREET NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		\$0
BENEFIT FUND-CREDIT UNION EMPLOYEES	Total Non-Itemized Transactions		\$48,043
	<b>Total of All Transactions</b>		<b>\$48,043</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M.O.E. RETIREMENT ANNUITY			
6150 JOLIET ROAD COUNTRYSIDE IL 60525			
Type or Classification (B)			
BENEFIT FUND - CREDIT UNION EMPLOYEES			
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$15,840
	<b>Total of All Transactions</b>		<b>\$15,840</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M.O.E. HEALTH & WELFARE FUND	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	01/19/2009	\$11,230
6150 JOLIET ROAD COUNTRYSIDE IL 60525	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	02/19/2009	\$11,500
Type or Classification (B)	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	03/17/2009	\$11,230
BENEFIT FUND - CREDIT UNION EMPLOYEES	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	04/21/2009	\$11,230
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	05/14/2009	\$11,500
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	06/11/2009	\$11,230
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	07/16/2009	\$11,640
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	08/21/2009	\$12,000
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	09/18/2009	\$11,640
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	10/06/2009	\$11,640
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	11/12/2009	\$12,000
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	12/10/2009	\$11,090
	Total Itemized Transactions		\$137,930
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$137,930</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M.O.E. PENSION FUND	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	01/19/2009	\$10,742
6150 JOLIET ROAD COUNTRYSIDE IL 60525	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	02/19/2009	\$13,100
Type or Classification (B)	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	03/17/2009	\$10,742
BENEFIT FUND	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	04/21/2009	\$10,742
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	05/14/2009	\$13,100
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	06/11/2009	\$10,742
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	07/16/2009	\$11,562
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	08/21/2009	\$14,100
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	09/18/2009	\$11,562
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	10/06/2009	\$11,562
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	11/12/2009	\$14,100

	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	12/10/2009	\$11,562
	Total Itemized Transactions		\$143,616
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$143,616</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEPARTMENT OF THE TREASURY	WITHHOLDING TO BE REIMBURSED BY MOE CREDIT UNION	01/15/2009	\$5,008
INTERNAL REVENUE SERVICE CINCINNATI OH 45999-0005	WITHHOLDING TO BE REIMBURSED BY MOE CREDIT UNION	02/13/2009	\$5,151
	WITHHOLDING TO BE REIMBURSED BY MOE CREDIT UNION	10/30/2009	\$5,125
Type or Classification (B)	WITHHOLDING ON RAFFLE	03/11/2009	\$14,592
	WITHHOLDING ON RAFFLE	08/31/2009	\$7,687
GOVERNMENT AGENCY	Total Itemized Transactions		\$37,563
	Total Non-Itemized Transactions		\$96,508
	<b>Total of All Transactions</b>		<b>\$134,071</b>
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS DEPARTMENT OF REVENUE 19447 SPRINGFIELD IL 62794-9447	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$14,668
	<b>Total of All Transactions</b>		<b>\$14,668</b>
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RYAN JOYCE 5601 S. NAGLE CHICAGO IL 60638	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$5,120
	<b>Total of All Transactions</b>		<b>\$5,120</b>
Type or Classification (B)			
OFFICE REPAIR & MAINTENANCE			

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## SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOND BROTHERS AND COMPANY	PRINTING OF MONTHLY NEWSPAPER	01/09/2009	\$14,182
	ENVELOPES & BALLOTS FOR NEWSPAPER	01/23/2009	\$8,472
7826 W. 47TH STREET	PRINTING OF MONTHLY NEWSPAPER	03/16/2009	\$17,514
LYONS	PRINTING OF MONTHLY NEWSPAPER	03/27/2009	\$10,380
IL	PRINTING OF MONTHLY NEWSPAPER	04/30/2009	\$10,380
60534	PRINTING OF MONTHLY NEWSPAPER	05/21/2009	\$10,380
Type or Classification (B)	PRINTING OF MONTHLY NEWSPAPER	06/29/2009	\$9,342
	PRINTING OF MONTHLY NEWSPAPER	08/06/2009	\$9,342
PRINTER	PRINTING OF MONTHLY NEWSPAPER	08/27/2009	\$17,568
	PRINTING OF MONTHLY NEWSPAPER	09/24/2009	\$11,059
	PRINTING OF MONTHLY NEWSPAPER	11/06/2009	\$11,059
	PRINTING OF MONTHLY NEWSPAPER	12/04/2009	\$12,764
	Total Itemized Transactions		\$142,442
	Total Non-Itemized Transactions		\$0
	<b>Total of All Transactions</b>		<b>\$142,442</b>
Name and Address (A)			

GRAFF, BALLAUER & BLANSKI, P.C. 2 NORTHFIELD PLAZA, STE 200 NORTHFIELD IL 60093	Purpose (C)	Date (D)	Amount (E)
	LM2 PREPARATION	04/27/2009	\$44,701
	Total Itemized Transactions		\$44,701
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	<b>Total of All Transactions</b>		\$44,701
ACCOUNTING FIRM			
Name and Address (A)			
MOE PENSION NOT-FOR-PROFIT BLDG. CORP. 6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,398
	Total of All Transactions		\$10,398
Type or Classification (B)			
LANDLORD			

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## SCHEDULE 20 - BENEFITS

FILE NUMBER: 031-860

Description (A)	To Whom Paid (B)	Amount (C)
HEALTH & WELFARE	TRUST FUND	\$1,716,786
HEALTH & WELFARE ANNUITY	TRUST FUND	\$306,633
PENSION	TRUST FUND	\$3,547,763
RETIREMENT ANNUITY	TRUST FUND	\$260,254
DUES REFUNDED	MEMBERS	\$1,208,435
MEMBERS ASSISTANCE FUND	MEMBERS	\$963,219
<b>Total Benefits</b>		<b>\$8,003,090</b>

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## 69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 031-860

Question 10: THE "LOCAL 150 BUILDING CORPORATION", 6200 JOLIET ROAD, COUNTRYSIDE, IL., AN ILLINOIS NOT-FOR-PROFIT CORPORATION, HOLDS TITLE TO LAND AND BUILDINGS USED AS HEADQUARTERS AND MEETING HALLS FOR LOCAL 150. IT ALSO OWNS LAND AND BUILDINGS IN EIGHT DISTRICTS AND VACANT LAND IN TWO LOCATIONS. OWNERSHIP OF THE BUILDING CORPORATION IS WHOLLY VESTED IN THE MEMBERSHIP OF LOCAL 150. LOCAL 150 FINANCED THE COST OF LAND AND CONSTRUCTION. OPERATIONS ARE FINANCED BY THE LOCAL UNION AND BY HALL, COMMERCIAL AND OFFICE RENTALS.

MIDWEST OPERATING ENGINEERS WELFARE FUND (FILE 36-6109395 AND PLAN NO. 501), 6150 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE: TO PROVIDE PARTICIPANTS AND THEIR DEPENDENTS WITH HEALTH AND ACCIDENT AND DEATH BENEFITS.

THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION.

MIDWEST OPERATING ENGINEERS PENSION FUND (FILE 36-6140097 AND PLAN NO. 001), 6150 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE: TO PROVIDE PENSION AND DISABILITY BENEFITS TO PARTICIPANTS AND THEIR DEPENDENTS.

THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION.

MIDWEST OPERATING ENGINEERS RETIREMENT ENHANCEMENT FUND (FILE 51-0669630 AND PLAN NO. 001), 6150 JOLIET ROAD, COUNTRYSIDE, IL.

PURPOSE: TO PROVIDE RETIREMENT BENEFITS TO PARTICIPANTS.

THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION.

LOCAL 150 VACATION SAVINGS PLAN (FILE 23-7376412 AND PLAN NO. 501), 6150 JOLIET ROAD, COUNTRYSIDE, IL.

PURPOSE: TO ACT AS A COLLECTION AND TEMPORARY INVESTMENT AGENT FOR VACATION CONTRIBUTIONS FROM EMPLOYERS AND DISTRIBUTED TO PARTICIPANTS ANNUALLY.

THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION.

MIDWEST OPERATING ENGINEERS APPRENTICESHIP PROGRAM (FILE 36-6219511), 19800 W. ARSENAL ROAD, WILMINGTON, IL.

PURPOSE: EDUCATION AND TRAINING OF APPRENTICES AND UPGRADING OF JOB SKILLS.

THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE.

MIDWEST OPERATING ENGINEERS CREDIT UNION (FILE 23-7339371), 6240 JOLIET ROAD, COUNTRYSIDE, IL.

PURPOSE: TO PROVIDE MEMBERS SAVING AND ABILITY TO BORROW MONEY.  
THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE.  
MIDWEST OPERATING ENGINEERS IT SERVICE CORPORATION (FILE 84-1717287), 6150 JOLIET ROAD, COUNTRYSIDE, IL.  
PURPOSE: ADMINISTRATION AND OPERATION OF AN ORGANIZATION ON A COOPERATIVE BASIS FURNISHING TECHNICAL GOODS AND SERVICES FOR THE BENEFIT OF ITS MEMBERS.  
THEY FILE FORM 1120C WITH THE INTERNAL REVENUE SERVICE.  
MIDWEST OPERATING ENGINEERS NOT-FOR-PROFIT IT SERVICE (FILE 42-1746108) 6150 JOLIET ROAD, COUNTRYSIDE, IL.  
PURPOSE: ADMINISTRATION AND OPERATION OF AN ORGANIZATION FURNISHING TECHNICAL GOODS AND SERVICES FOR THE BENEFIT OF ITS MEMBERS.  
THEY FILE FORM 1065 WITH THE INTERNAL REVENUE SERVICE.  
MIDWEST OPERATING ENGINEERS CONSTRUCTION INDUSTRY RESEARCH AND SERVICE TRUST FUND (CRF) (FILE 36-4041715), 6170 JOLIET ROAD, COUNTRYSIDE, IL.  
PURPOSE: TO ASSIST WORKERS AND EMPLOYERS IN SOLVING PROBLEMS OF MUTUAL CONCERN.  
THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE.  
INDIANA, ILLINOIS, IOWA, FOUNDATION FOR FAIR CONTRACTING (FFC) (FILE 36-4276271), 6170 JOLIET ROAD, COUNTRYSIDE IL.  
PURPOSE: TO SUPPORT, PROMOTE, AND ENCOURAGE FAIR CONTRACTING BY PROVIDING A "LEVEL PLAYING FIELD" IN THE PUBLIC CONSTRUCTION ARENA FOR TAXPAYERS, CONTRACTORS AND WORKERS.  
THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE.

Question 11: THE "LOCAL 150, I.U.O.E., STATE, COUNTY AND LOCAL AREA POLITICAL ACTION COMMITTEE" FILES REPORTS WITH STATE AND CERTAIN COUNTY ELECTION COMMISSIONS FOR ILLINOIS, INDIANA, AND IOWA. ILLINOIS STATE ID NUMBER S2759, LOCAL ID NUMBER L23.

Question 12: AN AUDIT OF THE LOCAL'S BOOKS WAS PERFORMED BY AN OUTSIDE ACCOUNTING FIRM. THE OUTSIDE ACCOUNTING FIRM IS GRAFF, BALLAUER & BLANSKI, P.C.

Question 13: DURING 2009 IT WAS DISCOVERED THAT DUES RECEIPTS TOTALING \$810 WERE STOLEN. IT WAS DETERMINED THAT A TERMINATED EMPLOYEE HAD TAKEN THE MONEY PRIOR TO HER TERMINATION. THE TERMINATED EMPLOYEE HAS SUBSEQUENTLY REIMBURSED THE UNION IN FULL.

Question 15: TWENTY VEHICLES COSTING \$545,552 WERE TRADED IN ON EIGHT. THE TWENTY VEHICLES HAD A BOOK VALUE OF \$96,700 AND HAD A TRADE IN ALLOWANCE OF \$96,700.

Question 16: AN ACCOUNT WITH THE MIDWEST OPERATING ENGINEERS CREDIT UNION IS PLEDGED IN THE AMOUNT OF \$97,500 AS SECURITY FOR BUSINESS CREDIT CARDS.

Question 17: THE LOCAL IS A DEFENDANT IN SEVERAL LAWSUITS. IN ONE SUIT, A SIGNATORY CONTRACTOR IS SEEKING AN UNDEFINED AMOUNT OF DAMAGES FOR ALLEGED VIOLATIONS OF FIDUCIARY DUTIES AND FOR VIOLATIONS OF THE RACKETEER INFLUENCED AND CORRUPT ORGANIZATIONS ACT (RICO). ON FEBRUARY 25, 2008, THE COURT DISMISSED THE COMPANY'S RICO COUNTS FOR A SECOND TIME, AND DENIED THE PLAINTIFF'S MOTION TO RECONSIDER ON JULY 11, 2008. ON AUGUST 18, 2009, THE COURT RULED IN LOCAL 150'S FAVOR, ENFORCING THE GRIEVANCE AWARDS. THE UNION HAS PETITIONED THE COURT FOR ITS ATTORNEYS' FEES AND COSTS. ON SEPTEMBER 14, 2009, THE PLAINTIFF FILED AN APPEAL WITH THE U.S. COURT OF APPEALS. ON NOVEMBER 10, 2009, THE PLAINTIFF PAID THE GRIEVANCE AWARDS OF \$96,365 AND LIQUIDATED DAMAGES OF 9,636. ON JANUARY 14, 2010, THE COURT AWARDED THE UNION ITS COSTS; ITS FEE MOTION REMAINS PENDING. THE PARTIES ARE NOW ENGAGED IN SETTLEMENT DISCUSSIONS MEDIATED BY THE SEVENTH CIRCUIT COURT OF APPEALS.

ON JANUARY 21, 2008, TWO INDIVIDUALS FILED SEPARATE LAWSUITS AGAINST THE LOCAL. THE PLAINTIFFS RAISED CLAIMS FOR IMPROPER USE OF DRIVERS LICENSE INFORMATION LAWFULLY OBTAINED FROM THE ILLINOIS SECRETARY OF STATE'S OFFICE UNDER THE FEDERAL DRIVERS PRIVACY PROTECTION ACT. PLAINTIFFS SEEK MULTI-MILLION DOLLARS IN DAMAGES. ON JULY 9, 2009, THE PLAINTIFF'S MOTIONS FOR CLASS CERTIFICATION AND FOR A PRELIMINARY INJUNCTION WERE DENIED. THEREAFTER, THE SEVENTH CIRCUIT COURT OF APPEALS DENIED A PETITION FOR INTERLOCUTORY APPEAL. IN DENYING THE PLAINTIFF'S MOTION FOR CLASS CERTIFICATION, THE COURT ACCEPTED LOCAL 150'S THEORY THAT PLAINTIFFS MUST SHOW ACTUAL

ACCESS TO THE PERSONAL INFORMATION OF SPECIFIC INDIVIDUALS FOR THEM TO CLASS MEMBERS. THIS REDUCES THE UNION'S EXPOSURE SUBSTANTIALLY. DISCOVERY IS NOT YET COMPLETE; SUMMARY JUDGEMENT MOTIONS ARE CURRENTLY DUE MAY 3, 2010.

Question 18: THE LOCAL HAS REVISED ITS BYLAWS DURING THE YEAR. A COPY OF THE UPDATED BYLAWYS IS ATTACHED TO THIS REPORT.

Schedule 2 : ADVANCED TO THE LOCAL 150 STATE, COUNTY & LOCAL PAC IN 2008 AND ADJUSTED IN 2009 AS A PAC EXPENSE WHERE NO CASH WAS DISBURSED OR RECEIVED.

Schedule 13 : JOURNEYMEN MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13 : SURVEYORS & FIBER OPTIC OPERATORS MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13 : OLD JOURNEYMEN MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13 : BOBCAT OPERATORS & QUARRY WORKER MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13 : REGISTERED APPRENTICE MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13 : RAIL ROAD WORKER MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13 : LANDSCAPER MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13 : MUNICIPALITY WORKER MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13 : SOME LANDSCAPERS, MECHANICS, AND SHOP WORKERS MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

General Information: U.S. TREASURY NOTES ORIGINAL COST OF \$1,698,377.

SCHEDULE 11 AND 12 - UNION OWNED VEHICLES ARE DRIVEN BETWEEN FIELD ASSIGNMENTS, OFFICES AND HOMES OF OFFICERS AND EMPLOYEES FOR THE CONVENIENCE OF THE EMPLOYER. PURSUANT TO THE TAX REFORM ACT OF 1984 (PUBLIC LAW 98-269), A PORTION OF THE USE OF AUTOS WAS CHARGED TO THE DRIVERS AS TAXABLE FRINGE BENEFITS AND WAS REFLECTED ON W-2 FORMS FOR 2009.

SCHEDULE - 14 - OTHER RECEIPTS  
INCLUDED ON THIS LINE IS LEGAL SETTLEMENT INCOME OF \$25,000 SUBJECT TO A CONFIDENTIALITY AGREEMENT.

SCHEDULE 18 - GENERAL OVERHEAD  
EMPLOYEES #1-10 SALARY PAYMENTS, BENEFITS AND ASSOCIATED WITHHOLDINGS TO BE REIMBURSED BY M.O.E. CREDIT UNION.



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