

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

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

Form Approved
 Office of Management and
 Budget
 No. 1245-0003
 Expires: 10-31-2013

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 01/01/2010 Through 12/31/2010	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
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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)		First Name JOHN	
9. Are your organization's records kept at its mailing address? Yes		Last Name GARZA	
		P.O Box - Building and Room Number	
		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 E Douglas	TREASURER
Date: Mar 30, 2011	Contact Info: 708-482-8800	Date: Mar 30, 2011	Contact Info: 708-482-8800

Form LM-2 (Revised 2010)

ITEMS 10 THROUGH 21

FILE NUMBER: 031-860

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	20. How many members did the labor organization have at the end of the reporting period? 22,819																														
11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes	21. What are the labor organization's rates of dues and fees?																														
11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? Yes	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6" style="text-align: center;">Rates of Dues and Fees</th> </tr> <tr> <th style="width: 20%;">Dues/Fees</th> <th style="width: 15%;">Amount</th> <th style="width: 5%;">Unit</th> <th style="width: 10%;">Minimum</th> <th style="width: 10%;">Maximum</th> <th style="width: 10%;"></th> </tr> </thead> <tbody> <tr> <td>(a) Regular Dues/Fees</td> <td>\$10/\$100</td> <td>per</td> <td>Month</td> <td>\$10</td> <td>\$100</td> </tr> <tr> <td>(b) Working Dues/Fees</td> <td>1%/3%</td> <td>per</td> <td>Gross Wages</td> <td>1%</td> <td>3%</td> </tr> <tr> <td>(c) Initiation Fees</td> <td>\$24/\$450</td> <td>per</td> <td>N/A</td> <td>\$24</td> <td>\$450</td> </tr> </tbody> </table>	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
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																										

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.) No

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

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? No

19. What is the date of the labor organization's next regular election of officers? 08/2013

Fees					
(d) Transfer Fees	125%	per	N/A	125% of Initiation	Fee Difference
(e) Work Permits	\$8/\$24	per	Week	\$8	\$24

Form LM-2 (Revised 2010)

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 031-860

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$4,103,339	\$6,372,839
23. Accounts Receivable	1	\$1,751,323	\$1,730,145
24. Loans Receivable	2	\$0	
25. U.S. Treasury Securities		\$1,727,443	\$1,054,872
26. Investments	5	\$85,126,738	\$82,783,144
27. Fixed Assets	6	\$1,343,703	\$1,095,410
28. Other Assets	7	\$1,085,191	\$1,100,685
29. TOTAL ASSETS		\$95,137,737	\$94,137,095

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$620,052	\$159,932
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$653,159	\$734,259
34. TOTAL LIABILITIES		\$1,273,211	\$894,191

Form LM-2 (Revised 2010)

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 031-860

CASH RECEIPTS	SCH	AMOUNT
36. Dues and Agency Fees		\$31,409,973
37. Per Capita Tax		\$0
38. Fees, Fines, Assessments, Work Permits		\$332,370
39. Sale of Supplies		\$70,915
40. Interest		\$90,446
41. Dividends		\$38,004
42. Rents		\$0
43. Sale of Investments and Fixed Assets	3	\$2,824,135
44. Loans Obtained	9	
45. Repayments of Loans Made	2	
46. On Behalf of Affiliates for Transmittal to Them		\$0
47. From Members for Disbursement on Their Behalf		\$0
48. Other Receipts	14	\$6,816,445
49. TOTAL RECEIPTS		\$41,582,288

CASH DISBURSEMENTS	SCH	AMOUNT
50. Representational Activities	15	\$11,893,766
51. Political Activities and Lobbying	16	\$1,213,107
52. Contributions, Gifts, and Grants	17	\$163,774
53. General Overhead	18	\$6,352,026
54. Union Administration	19	\$1,879,773
55. Benefits	20	\$7,161,836
56. Per Capita Tax		\$2,910,993
57. Strike Benefits		\$197,960
58. Fees, Fines, Assessments, etc.		\$63,241
59. Supplies for Resale		\$63,458
60. Purchase of Investments and Fixed Assets	4	\$5,573,904
61. Loans Made	2	
62. Repayment of Loans Obtained	9	
63. To Affiliates of Funds Collected on Their Behalf		\$0
64. On Behalf of Individual Members		\$0
65. Direct Taxes		\$1,838,950
66. Subtotal		\$39,312,788
67. Withholding Taxes and Payroll Deductions		
67a. Total Withheld		\$5,004,223
67b. Less Total Disbursed		\$5,004,223
67c. Total Withheld But Not Disbursed		
68. TOTAL DISBURSEMENTS		\$39,312,788

Form LM-2 (Revised 2010)

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	\$1,730,145	\$0	\$0	\$0
TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$1,730,145	\$0	\$0	\$0

Form LM-2 (Revised 2010)

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)
Total of loans not listed above					
Total of all lines	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

Form LM-2 (Revised 2010)

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	\$185,503	\$185,503	\$184,930	\$184,930
Mortgage Backed Securities	\$102,921	\$102,921	\$102,397	\$102,397
United States Government Agency	\$832,626	\$832,626	\$831,291	\$831,291
Municipal Bonds	\$19,908	\$19,908	\$20,800	\$20,800
Corporate Bonds	\$250,898	\$250,898	\$250,000	\$250,000
Automobiles	\$68,074	\$24,214	\$24,217	\$24,217
Furniture Fixtures & Equipment	\$15,882	\$500	\$500	\$500
Vanguard TTI Stock Market Index	\$1,485,987	\$1,485,987	\$1,410,000	\$1,410,000
Total of all lines	\$2,961,799	\$2,902,557	\$2,824,135	\$2,824,135
			14. Less Reinvestments	\$0
(Net Sales total will automatically entered in Item 43)			15. Net Sales	\$2,824,135

Form LM-2 (Revised 2010)

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 Treasury Securities	\$59,878	\$59,878	\$59,878
United States Government Agency Bonds	\$249,913	\$249,913	\$249,913
Vanguard TTI Stock Market Index	\$38,004	\$38,004	\$38,004
Investment in Subsidiary	\$4,921,580	\$4,921,580	\$4,921,580
Automotive	\$236,347	\$236,347	\$217,347
Furniture & Equipment	\$57,863	\$57,863	\$57,863
Investment in IT Service Corp	\$29,319	\$29,319	\$29,319
Total of all lines	\$5,592,904	\$5,592,904	\$5,573,904
			14. Less Reinvestments
(Net Purchases total will automatically entered in Item 60)			15. Net Purchases
			\$0
			\$5,573,904

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 031-860

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	\$1,772,012
2. Total Book Value	\$2,208,138
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
■ 250,000 VERIZON VIRGINIA BOND	\$264,043
■ 3,278 SHARES AMALGAMATED INVESTMENT COMPANY	\$500,000
■ 46,526.389 SHARES VANGUARD TOTAL STOCK INDEX	\$1,417,659
Other Investments	
4. Total Cost	\$91,555,868
5. Total Book Value	\$80,575,006
6. List each other investment which has a book value over \$5,000 and exceeds 5% of Line 5. Also, list each subsidiary for which separate reports are attached.	
■ LOCAL 150 I.U.O.E. BUILDING CORPORATION	\$79,850,328
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$82,783,144

Form LM-2 (Revised 2010)

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	\$2,452,467	\$1,803,180	\$649,287	\$211,183
6. Office Furniture and Equipment	\$4,728,054	\$4,316,602	\$411,452	\$175,714
7. Other Fixed Assets	\$79,312	\$44,641	\$34,671	\$814
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))	\$7,259,833	\$6,164,423	\$1,095,410	\$387,711

Form LM-2 (Revised 2010)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 031-860

Description (A)	Book Value (B)
SECTION 457 DEFERRED COMP PLAN	\$639,867
DUE FROM AFFILIATES AND OTHERS	\$259,638
DEPOSITS	\$1,579
PREPAID POSTAGE	\$48,435
PREPAID ITEMS FOR SALE	\$142,644
PREPAID GASOLINE	\$8,522
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$1,100,685

Form LM-2 (Revised 2010)

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)
	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$159,932	\$0	\$0	\$0
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$159,932	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 031-860

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(1)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 031-860

Description (A)	Amount at End of Period (B)
SECTION 457 DEFERRED COMP PLAN	\$639,867
REFUNDABLE DUES	\$73,230
CHANGE IN MEMBERSHIP NOT DEPOSITED UNTIL 2010	\$307
RAFFLE SALES	\$7,190
INSURANCE REIMBURSEMENTS	\$13,665
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$734,259

Form LM-2 (Revised 2010)

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 C			\$218,268	\$1,080	\$11,360	\$0	\$230,708			
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	50 %
A JAMES J MCNALLY B VICE-PRESIDENT C C			\$200,182	\$8,880	\$3,857	\$0	\$212,919			

I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	STEVEN M CISCO			\$211,786	\$8,880	\$6,484		\$0	\$227,150	
B	REC. CORRES. SECRETARY									
C	C									
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	DAVID FAGAN			\$200,287	\$8,880	\$2,758		\$0	\$211,925	
B	FINANCIAL SECRETARY									
C	C									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	15 %
A	MARSHALL E DOUGLAS II			\$197,787	\$8,880	\$2,226		\$0	\$208,893	
B	TREASURER									
C	C									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A	ROBERT L COOK			\$0	\$8,000	\$600		\$0	\$8,600	
B	EXECUTIVE BOARD									
C	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	PATRICK J FEENEY			\$0	\$4,310	\$274		\$0	\$4,584	
B	GUARD									
C	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	JOSEPH M GALLIK			\$0	\$1,174	\$145		\$0	\$1,319	
B	AUDITOR									
C	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	CHANDLER HELTON			\$0	\$1,174	\$160		\$0	\$1,334	
B	AUDITOR									
C	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	DONALD MATTESON			\$0	\$5,600	\$327		\$0	\$5,927	
B	EXECUTIVE BOARD									
C	P									
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 %

	Activities		Activities and Lobbying		Contributions		Overhead		Administration	%			
A B C	PAUL MCGRATH AUDITOR				\$0		\$1,174		\$52		\$0		\$1,226
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 B C	BRADLEY M MILLIKEN EXECUTIVE BOARD				\$0		\$8,000		\$1,400		\$0		\$9,400
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 B C	DAVID PAPESH EXECUTIVE BOARD				\$0		\$2,400		\$63		\$0		\$2,463
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 B C	RAYMOND PERLICK TRUSTEE				\$0		\$1,174		\$50		\$0		\$1,224
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 B C	DAVID J REDA CONDUCTOR				\$0		\$4,310		\$309		\$0		\$4,619
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 B C	WALTER C REWERTS TRUSTEE				\$0		\$587		\$26		\$0		\$613
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 B C	MARTIN RUANE EXECUTIVE BOARD				\$0		\$8,000		\$229		\$0		\$8,229
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 B C	DANIEL W SCHRADER EXECUTIVE BOARD				\$0		\$8,000		\$772		\$0		\$8,772
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	\$100	\$0	\$1,274	
B	TRUSTEE									
C	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	DOUGLAS VAUGHN				\$0	\$587	\$50	\$0	\$637	
B	TRUSTEE									
C	N									
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	\$1,843	\$0	\$9,843	
B	EXECUTIVE BOARD									
C	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	\$750	\$0	\$8,750	
B	EXECUTIVE BOARD									
C	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	\$900	\$0	\$8,900	
B	EXECUTIVE BOARD									
C	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 %
Total Officer Disbursements				\$1,028,310	\$116,264	\$34,735	\$0	\$1,179,309		
Less Deductions								\$427,171		
Net Disbursements								\$752,138		

Form LM-2 (Revised 2010)

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									
C	N/A		\$126,820	\$780	\$9,276	\$0	\$136,876			
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	MICHAEL A APRILE									

B	BUSINESS REPRESENTATIVE			\$128,765	\$2,640	\$7,455	\$0	\$138,860		
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			\$133,820	\$2,640	\$8,387	\$0	\$144,847		
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	STEVEN BENEFIELD			\$126,820	\$780	\$11,249	\$0	\$138,849		
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	ALLEN BINGHAM			\$126,820	\$780	\$32,128	\$0	\$159,728		
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	KEVIN BURKE			\$130,561	\$2,640	\$6,890	\$0	\$140,091		
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			\$126,820	\$2,640	\$23,030	\$0	\$152,490		
B	BUSINESS REPRESENTATIVE									
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	JAMES CUADRADO			\$77,083	\$1,865	\$3,334	\$0	\$82,282		
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			\$133,820	\$2,640	\$7,536	\$0	\$143,996		
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			\$131,487	\$2,640	\$8,468	\$0	\$142,595		
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			\$126,820	\$2,640	\$4,612	\$0	\$134,072		
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	DEANNA DISTASIO			\$144,778	\$780	\$3,681	\$0	\$149,239		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RYAN J DREW			\$126,820	\$780	\$10,816	\$0	\$138,416		
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	RICHARD J DUNLAP			\$129,154	\$2,640	\$9,939	\$0	\$141,733		
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			\$147,111	\$780	\$5,813	\$0	\$153,704		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RICHARD FAHY			\$126,820	\$780	\$8,330	\$0	\$135,930		
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	JOSEPH FARRELL			\$126,820	\$780	\$8,957	\$0	\$136,557		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	THOMAS FERRALLO			\$130,508	\$2,640	\$5,554	\$0	\$138,702		
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 %

	Activities		Activities and Lobbying		Contributions		Overhead		Administration	
A	JAMES GARDNER									
B	BUSINESS REPRESENTATIVE			\$126,820	\$2,640	\$6,648		\$0	\$136,108	
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A	THOMAS J GEFFERT									
B	BUSINESS REPRESENTATIVE			\$122,203	\$780	\$4,865		\$0	\$127,848	
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			\$126,820	\$2,640	\$5,297		\$0	\$134,757	
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAM C GOODWIN									
B	BUSINESS REPRESENTATIVE			\$126,820	\$780	\$10,888		\$0	\$138,488	
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	JOHN HORN									
B	BUSINESS REPRESENTATIVE			\$126,820	\$2,640	\$11,562		\$0	\$141,022	
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	WILLIAM JAMES									
B	BUSINESS REPRESENTATIVE			\$126,820	\$2,640	\$4,747		\$0	\$134,207	
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CHARLES JOHNSON									
B	BUSINESS REPRESENTATIVE			\$126,820	\$2,640	\$11,072		\$0	\$140,532	
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									
B	BUSINESS REPRESENTATIVE			\$126,820	\$780	\$6,912		\$0	\$134,512	
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 KARPOWICZ			\$126,820	\$780	\$5,356	\$0	\$132,956		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	PAUL KESKA			\$127,028	\$2,640	\$5,319	\$0	\$134,987		
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			\$126,820	\$2,640	\$5,080	\$0	\$134,540		
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			\$129,154	\$2,640	\$9,233	\$0	\$141,027		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	THOMAS LANHAM			\$126,820	\$780	\$10,687	\$0	\$138,287		
B	BUSINESS REPRESENTATIVE									
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	KEVIN M LESTER			\$46,291	\$780	\$3,592	\$0	\$50,663		
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			\$126,820	\$780	\$9,237	\$0	\$136,837		
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	ROGER L MALHAM			\$52,488	\$780	\$2,051	\$0	\$55,319		
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			\$126,820	\$2,640	\$7,651	\$0	\$137,111		
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	DABNEY L MCCAIN			\$126,820	\$2,640	\$6,471	\$0	\$135,931		
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			\$126,820	\$780	\$8,818	\$0	\$136,418		
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	TERRY J MCNEELY			\$126,820	\$780	\$8,199	\$0	\$135,799		
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	TERRANCE F O'BRIEN			\$127,028	\$2,640	\$4,103	\$0	\$133,771		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WILLIAM O'CONNOR			\$122,746	\$2,640	\$6,644	\$0	\$132,030		
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	DANIEL OPATKIEWICZ			\$126,820	\$2,640	\$8,548	\$0	\$138,008		
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	ROBERT PADDOCK			\$140,698	\$780	\$89	\$0	\$141,567		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	JEFFERY PETERS			\$126,820	\$2,640	\$6,161	\$0	\$135,621		
B	BUSINESS REPRESENTATIVE									
C	N/A									

Schedule 16

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	ROY PRITCHETT			\$126,820	\$2,640	\$7,108	\$0	\$136,568		
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	DEAN B RANKOVICH			\$129,154	\$2,640	\$11,593	\$0	\$143,387		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	DONALD RAUB			\$126,820	\$2,640	\$11,801	\$0	\$141,261		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DANIEL P REGAN			\$164,168	\$780	\$3,872	\$0	\$168,820		
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			\$127,028	\$2,640	\$4,577	\$0	\$134,245		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	THOMAS ROTTMAN			\$126,820	\$2,640	\$6,104	\$0	\$135,564		
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			\$103,093	\$2,330	\$6,255	\$0	\$111,678		
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			\$126,820	\$2,640	\$9,573	\$0	\$139,033		
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 %

	Activities		Activities and Lobbying		Contributions		Overhead		Administration	
A	RONALD SCHRADER									
B	BUSINESS REPRESENTATIVE		\$126,820	\$2,640	\$5,474		\$0	\$134,934		
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	ROBERT SEBESTA									
B	BUSINESS REPRESENTATIVE		\$126,820	\$780	\$10,097		\$0	\$137,697		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	MICHAEL L SIMMS									
B	BUSINESS REPRESENTATIVE		\$126,820	\$2,640	\$5,936		\$0	\$135,396		
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	STANLEY SIMRAYH									
B	BUSINESS REPRESENTATIVE		\$140,820	\$780	\$8,448		\$0	\$150,048		
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	JOHN R SORENSEN JR									
B	BUSINESS REPRESENTATIVE		\$129,154	\$2,640	\$6,877		\$0	\$138,671		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A	JOSEPH D STEICHEN									
B	BUSINESS REPRESENTATIVE		\$126,820	\$2,640	\$9,428		\$0	\$138,888		
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 SWANSON									
B	BUSINESS REPRESENTATIVE		\$126,820	\$2,640	\$14,000		\$0	\$143,460		
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									
B	BUSINESS REPRESENTATIVE		\$126,820	\$2,640	\$8,754		\$0	\$138,214		
C	N/A									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %

A	RODERICK THOMASON									
B	BUSINESS REPRESENTATIVE			\$126,820	\$2,640	\$8,924		\$0	\$138,384	
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									
B	BUSINESS REPRESENTATIVE			\$126,820	\$2,640	\$6,439		\$0	\$135,899	
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	JEFFREY VALLES									
B	BUSINESS REPRESENTATIVE			\$126,820	\$780	\$10,268		\$0	\$137,868	
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	DONALD T VANDERMYDE									
B	BUSINESS REPRESENTATIVE			\$129,154	\$780	\$3,513		\$0	\$133,447	
C	N/A									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	DONALD WITKUS									
B	BUSINESS REPRESENTATIVE			\$126,820	\$780	\$6,569		\$0	\$134,169	
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									
B	BUSINESS REPRESENTATIVE			\$126,820	\$780	\$7,437		\$0	\$135,037	
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.									
B	BUSINESS REPRESENTATIVE			\$126,820	\$2,640	\$6,564		\$0	\$136,024	
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									
B	SECRETARY			\$49,526	\$0	\$0		\$0	\$49,526	
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									
B	SECRETARY			\$82,199	\$0	\$0		\$0	\$82,199	

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			\$64,626	\$0	\$0	\$0	\$64,626		
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			\$34,996	\$0	\$0	\$0	\$34,996		
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	MELISSA BINETTI			\$109,398	\$0	\$42	\$0	\$109,440		
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	SHERYL BURLESON			\$10,751	\$0	\$0	\$0	\$10,751		
B	LEGAL DEPARTMENT									
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	CATHERINE BURNS			\$62,097	\$0	\$0	\$0	\$62,097		
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	PAUL CARRANO			\$11,975	\$0	\$0	\$0	\$11,975		
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	MELISSA L CRUBAUGH			\$52,551	\$0	\$0	\$0	\$52,551		
B	SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	STEVEN A DAVIDSON			\$144,778	\$780	\$166	\$0	\$145,724		
B	LEGAL DEPARTMENT									
C	N/A									

Schedule 16

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	JANICE DEMPSEY			\$45,143	\$0	\$0	\$0	\$45,143		
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	BRYAN P DIEMER			\$125,896	\$540	\$2,646	\$0	\$129,082		
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	0 %	Schedule 19 Administration	20 %
A	ROBERT E ENTIN			\$125,896	\$540	\$3,324	\$0	\$129,760		
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	0 %	Schedule 19 Administration	20 %
A	BARBARA FARR			\$43,489	\$0	\$0	\$0	\$43,489		
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			\$12,880	\$0	\$0	\$0	\$12,880		
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			\$106,009	\$540	\$0	\$0	\$106,549		
B	AUTO MAINTENANCE & REPAIR									
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	VIRGINIA FOULK			\$51,819	\$0	\$0	\$0	\$51,819		
B	ADMINISTRATIVE ASSISTANT									
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	KATHY D GALOR			\$13,650	\$0	\$0	\$0	\$13,650		
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 %

	Activities	%	Activities and Lobbying		Contributions		Overhead		Administration	
A	NANCY GARBRECHT									
B	ADMINISTRATIVE ASSISTANT			\$72,300	\$0	\$0		\$0	\$72,300	
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	JOHN M GARZA									
B	OFFICE MANAGER/ACCOUNTANT			\$127,476	\$540	\$0		\$0	\$128,016	
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									
B	MAINTENANCE			\$33,139	\$0	\$0		\$0	\$33,139	
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	AMANDA GUNDERSON									
B	DISPATCHER			\$37,940	\$0	\$0		\$0	\$37,940	
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	SAMANTHA HAYES									
B	LEGAL DEPARTMENT			\$30,351	\$0	\$0		\$0	\$30,351	
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									
B	LEGAL DEPARTMENT			\$136,472	\$540	\$3,179		\$0	\$140,191	
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									
B	ORGANIZER			\$16,450	\$0	\$0		\$0	\$16,450	
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									
B	DISPATCHER			\$43,724	\$0	\$0		\$0	\$43,724	
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 %

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			\$85,153	\$0	\$0	\$0	\$85,153		
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	THEODORE C LENOX			\$14,000	\$0	\$0	\$0	\$14,000		
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 LUDWIG			\$12,367	\$0	\$0	\$0	\$12,367		
B	ADMINISTRATIVE ASSISTANT									
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			\$83,910	\$0	\$0	\$0	\$83,910		
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	EDWARD MAHER			\$73,835	\$540	\$893	\$0	\$75,268		
B	COMMUNICATIONS DIRECTOR									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A	DONNA MARTIN			\$39,700	\$0	\$0	\$0	\$39,700		
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	LUCILLE MATTHIS			\$60,617	\$0	\$0	\$0	\$60,617		
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	MARGARET E MCCABE			\$43,908	\$0	\$0	\$0	\$43,908		
B	DISPATCHER									
C	N/A									

Schedule 16

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	PETER MCNAMARA			\$17,162	\$0	\$0	\$0	\$17,162		
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 ANNE MEDEIROS			\$39,990	\$0	\$0	\$0	\$39,990		
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			\$13,090	\$0	\$0	\$0	\$13,090		
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	DIANE E MOORE			\$33,285	\$0	\$0	\$0	\$33,285		
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	NANCY MOORE			\$32,038	\$0	\$0	\$0	\$32,038		
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			\$47,871	\$0	\$0	\$0	\$47,871		
B	SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	DONNA PALAK			\$30,994	\$0	\$0	\$0	\$30,994		
B	OFFICE									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	LINDA D PETERSON			\$49,161	\$0	\$0	\$0	\$49,161		
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 %

	Activities		Activities and Lobbying		Contributions		Overhead		Administration	
A	DALE D PIERSON									
B	LEGAL DEPARTMENT			\$228,841	\$540	\$2,204		\$0	\$231,585	
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									
B	OFFICE			\$52,007	\$0	\$0		\$0	\$52,007	
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	DANA PRASAUSKAS									
B	LEGAL DEPARTMENT			\$59,517	\$0	\$0		\$0	\$59,517	
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	0 %
A	KARA PRINCIPE									
B	LEGAL DEPARTMENT			\$20,575	\$0	\$49		\$0	\$20,624	
C	N/A									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	CANDY RAMOS									
B	LEGAL DEPARTMENT			\$29,344	\$0	\$0		\$0	\$29,344	
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 JR									
B	LEGAL DEPARTMENT			\$68,104	\$780	\$4,601		\$0	\$73,485	
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									
B	DISPATCHER			\$37,726	\$0	\$0		\$0	\$37,726	
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									
B	OFFICE			\$38,038	\$0	\$0		\$0	\$38,038	
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	PAMELA J SADOWSKI			\$72,281	\$0	\$0	\$0	\$72,281		
B	ACCOUNTING									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	ALICIA SCHNELL			\$34,928	\$0	\$0	\$0	\$34,928		
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	DAGMAR SCHRECKEIS			\$27,441	\$0	\$0	\$0	\$27,441		
B	RECEPTIONIST									
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	LAUREN SHAPIRO			\$31,102	\$540	\$1,968	\$0	\$33,610		
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	CRYSTAL SIMPELO			\$24,677	\$0	\$0	\$0	\$24,677		
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	TRACY L SINKULAR			\$65,865	\$0	\$0	\$0	\$65,865		
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	MARIE SKELTON			\$45,348	\$0	\$0	\$0	\$45,348		
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	JANET L SOLIDAY			\$37,589	\$0	\$0	\$0	\$37,589		
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	DENNIS SOOHEY			\$31,820	\$0	\$0	\$0	\$31,820		
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	COLLEEN M SPIESS			\$46,360	\$0	\$0	\$0	\$46,360		
B	SECRETARY									
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			\$120,409	\$540	\$8,874	\$0	\$129,823		
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	LISA M STRAND			\$27,478	\$0	\$0	\$0	\$27,478		
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	CAROL TISCARENO			\$59,588	\$0	\$0	\$0	\$59,588		
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	TERESA WATSON			\$41,962	\$0	\$0	\$0	\$41,962		
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	DAWN WILLIAMSON			\$40,552	\$0	\$0	\$0	\$40,552		
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			\$13,790	\$0	\$0	\$0	\$13,790		
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				\$226,857	\$0	\$0	\$0	\$226,857		

Schedule 15	99	Schedule 16		Schedule 17		Schedule 18	12	Schedule 19	
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1	Representational Activities	00 %	Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	General Overhead	12 %	Schedule 19 Administration	0 %
Total Employee Disbursements		\$12,644,811	\$132,295	\$555,576	\$0	\$13,332,682				
Less Deductions						\$4,577,052				
Net Disbursements						\$8,755,630				

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 031-860

Category of Membership (A)	Number (B)	Voting Eligibility (C)
150 JOURNEYMEN	15,719	Yes
150 A SURVEYORS & FIBER OPTIC OPERATORS	87	Yes
150 B OLD JOURNEYMEN CLASS	299	Yes
150 C BOBCAT OPERATORS & QUARRY WORKERS	1,750	Yes
150 RA REGISTERED APPRENTICE	238	Yes
150 E RAIL ROAD WORKERS	457	Yes
150 D LANDSCAPERS	729	Yes
150 G MUNICIPALITY WORKERS	2,350	Yes
150 M SOME LANDSCAPERS, MECHANICS AND SHOP WORKERS	1,190	Yes
Members	22,819	
Agency Fee Payers*	12	
Total Members/Fee Payers	22,831	

*Agency Fee Payers are not considered members of the labor organization.

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 031-860

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$6,431,253
2. Named Payer Non-itemized Receipts	\$124,861
3. All Other Receipts	\$260,331
4. Total Receipts	\$6,816,445

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$15,000
2. Named Payee Non-itemized Disbursements	\$11,840
3. To Officers	\$12,765
4. To Employees	\$96,496
5. All Other Disbursements	\$27,673
6. Total Disbursements	\$163,774

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$447,056
2. Named Payee Non-itemized Disbursements	\$135,243
3. To Officers	\$663,189
4. To Employees	\$10,131,461
5. All Other Disbursements	\$516,817
6. Total Disbursements	\$11,893,766

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$3,078,080
2. Named Payee Non-itemized Disbursements	\$1,437,590
3. To Officers	\$34,946
4. To Employees	\$1,438,074
5. All Other Disbursements	\$363,336
6. Total Disbursements	\$6,352,026

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$291,008
2. Named Payee Non-itemized Disbursements	\$73,077
3. To Officers	\$105,989

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$498,878
2. Named Payee Non-itemized Disbursements	\$44,962
3. To Officers	\$362,421

4. To Employees	\$742,322
5. All Other Disbursements	\$711
6. Total Disbursement	\$1,213,107

4. To Employees	\$924,340
5. All Other Disbursements	\$49,172
6. Total Disbursements	\$1,879,773

Form LM-2 (Revised 2010)

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 031-860

Name and Address (A)				
A + HEALTHCARE SERVICES				
840 43RD AVENUE ROCK ISLAND IL 61265				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
CONTRACTOR				
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$7,000
		Total of All Transactions		\$7,000

Name and Address (A)				
A-LAMP CONCRETE CONTRACTORS INC.				
800 W IRVING PARK ROAD SCHAUMBURG IL 60195				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
CONTRACTOR				
		GRIEVANCE SETTLEMENT		\$15,943
		Total Itemized Transactions		\$15,943
		Total Non-Itemized Transactions		\$3,512
		Total of All Transactions		\$19,455

Name and Address (A)				
ACUITY				
58 SHEBOYGAN WI 53081				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
INSURANCE COMPANY				
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$7,181
		Total of All Transactions		\$7,181

Name and Address (A)				
ALLIED LANDSCAPING				
3197 S CHICAGO STREET JOLIET IL 60436				
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
CONTRACTOR				
		GRIEVANCE SETTLEMENT		\$7,000
		Total Itemized Transactions		\$7,000
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$7,000

Name and Address (A)				
AQUA DESIGNS INC.				

2133 GOULD COURT ROCKDALE IL 60436	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$6,563
	Total of All Transactions		\$6,563
Type or Classification (B)	LANDSCAPE CONTRACTOR		

BEARY LANDSCAPING 15001 W 159TH STREET LOCKPORT IL 60491	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,552
	Total of All Transactions		\$5,552
Type or Classification (B)	CONTRACTOR		

BIGANE PAVING COMPANY 935 W CHESTNUT ST., STE 203 CHICAGO IL 60622	Purpose (C)	Date (D)	Amount (E)
	CONTRACTOR FINES	04/30/2010	\$24,518
	CONTRACTOR FINES	04/30/2010	\$16,531
	Total Itemized Transactions		\$41,049
Total Non-Itemized Transactions		\$6,487	
Total of All Transactions		\$47,536	
Type or Classification (B)	CONTRACTOR		

COMMON WEALTH EDISON BILL PAYMENT CENTER CHICAGO IL 60668	Purpose (C)	Date (D)	Amount (E)
	ENERGY SAVINGS INCENTIVE	02/26/2010	\$10,503
	Total Itemized Transactions		\$10,503
	Total Non-Itemized Transactions		\$0
Total of All Transactions		\$10,503	
Type or Classification (B)	UTILITY COMPANY		

IN, IL, IA. FOUNDATION FOR FAIR CONTRACTING 6170 JOLIET ROAD COUNTRYSIDE IL 60524	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	01/22/2010	\$54,912
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	03/09/2010	\$50,392
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	04/06/2010	\$50,392
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	05/11/2010	\$50,392
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	05/28/2010	\$50,392
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	06/18/2010	\$50,392
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	06/17/2010	\$50,392
Type or Classification (B)	NOT-FOR-PROFIT		

	LEASED EMPLOYEE	09/17/2010	\$50,592
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	09/17/2010	\$42,526
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	09/17/2010	\$45,041
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	11/19/2010	\$45,041
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	12/10/2010	\$10,086
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	12/10/2010	\$51,832
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	12/17/2010	\$51,439
	Total Itemized Transactions		\$603,229
	Total Non-Itemized Transactions		\$2,000
	Total of All Transactions		\$605,229

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	01/31/2010	\$48,228	
	ORGANIZING GRANT SUBSIDY	02/26/2010	\$48,228	
	ORGANIZING GRANT SUBSIDY	03/30/2010	\$48,228	
	ORGANIZING GRANT SUBSIDY	06/25/2010	\$144,684	
	ORGANIZING GRANT SUBSIDY	07/31/2010	\$73,217	
	Type or Classification (B)	ORGANIZING GRANT SUBSIDY	08/31/2010	\$73,217
	INTERNATIONAL UNION	ORGANIZING GRANT SUBSIDY	09/28/2010	\$73,217
		ORGANIZING GRANT SUBSIDY	10/22/2010	\$73,217
		ORGANIZING GRANT SUBSIDY	11/30/2010	\$73,217
		ORGANIZING GRANT SUBSIDY	12/28/2010	\$73,217
SUNBELT STRIKE BENEFIT REIMB.		06/18/2010	\$5,700	
SUNBELT STRIKE BENEFIT REIMB.		07/09/2010	\$5,700	
Total Itemized Transactions			\$740,070	
Total Non-Itemized Transactions			\$300	
	Total of All Transactions		\$740,370	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANDSCAPES BY GARY WEISS 9314 MCCONNELL ROAD WOODSTOCK IL 60089	GRIEVANCE SETTLEMENT	09/30/2010	\$5,292
	Total Itemized Transactions		\$5,292
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$5,292
Type or Classification (B)			
CONTRACTOR			

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	01/31/2010	\$6,181
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/17/2010	\$6,242
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	04/13/2010	\$5,803
	Type or Classification (B)	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	05/21/2010

LOCAL UNION			
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/08/2010	\$6,420
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/13/2010	\$6,309
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/27/2010	\$7,219
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/14/2010	\$6,535
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/28/2010	\$6,373
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	11/03/2010	\$6,328
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	11/30/2010	\$7,079
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	12/31/2010	\$6,057
	Total Itemized Transactions		\$76,679
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$76,679

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 150 BUILDING CORPORATION	REIMB. OF ADVANCES BY LOCAL UNION FOR BLDG. CORP.	06/30/2010	\$503,631
6200 JOLIET ROAD COUNTRYSIDE IL 60525	REIMB. OF ADVANCES BY LOCAL UNION FOR BLDG. CORP.	09/28/2010	\$245,378
	REIMB. OF ADVANCES BY LOCAL UNION FOR BLDG. CORP.	11/16/2010	\$246,680
Type or Classification (B)	TRANSFER OF FUNDS TO LOCAL UNION FROM BLDG. CORP.	01/31/2010	\$3,000,000
SUBSIDIARY ORGANIZATION	Total Itemized Transactions		\$3,995,689
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$3,995,689

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 49, I.U.O.E.	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/08/2010	\$6,435
2829 ANTHONY LANE SOUTH MINNEAPOLIS MN 55418	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/22/2010	\$6,181
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/09/2010	\$6,242
Type or Classification (B)	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/30/2010	\$5,803
LOCAL UNION	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	04/30/2010	\$6,133
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/15/2010	\$6,420
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/09/2010	\$6,309
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/23/2010	\$7,219
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/10/2010	\$6,535
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/28/2010	\$6,373
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	11/09/2010	\$6,328

	LAKES FLOATING AGRMT	11/09/2010	\$0,020
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	11/23/2010	\$7,079
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	12/31/2010	\$6,057
	Total Itemized Transactions		\$83,114
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$83,114

Name and Address (A)			
MAHONEY & ASSOCIATES	Purpose (C)	Date (D)	Amount (E)
12736 S RIDGEWAY AVE ALSIP IL 60803	CONTRACTOR FINES	04/30/2010	\$12,000
Type or Classification (B)	Total Itemized Transactions		\$12,000
CONTRACTOR	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$12,000

Name and Address (A)			
MIDWEST OPERATING ENGINEERS IT SERVICE CORPORATION	Purpose (C)	Date (D)	Amount (E)
6150 JOLIET ROAD COUNTRYSIDE IL 60525	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$50,710
IT SERVICE PROVIDER	Total of All Transactions		\$50,710

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE CREDIT UNION	REIMBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	01/31/2010	\$66,683
6240 JOLIET ROAD COUNTRYSIDE IL 60525-3992	REIMBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	02/28/2010	\$62,603
Type or Classification (B)	REIMBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	03/31/2010	\$65,310
CREDIT UNION	REIMBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	04/30/2010	\$61,414
	REIMBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	05/31/2010	\$61,689
	REIMBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	06/30/2010	\$63,748
	REIMBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	07/31/2010	\$59,989
	REIMBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	08/31/2010	\$61,827
	REIMBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	09/30/2010	\$65,675
	REIMBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	11/09/2010	\$57,918
	REIMBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	11/30/2010	\$55,844
	REIMBURSEMENT OF EXP BY LOCAL	12/31/2010	\$60,157

	FOR MOE CREDIT UNION	12/31/2010	\$00,437
	Total Itemized Transactions		\$743,157
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$743,157

Name and Address (A)			
MOE HEALTH & WELFARE FUND	Purpose (C)	Date (D)	Amount (E)
6150 JOLIET ROAD COUNTRYSIDE IL 60525	REFUND OF SELF PAYS, LOCAL PD. THROUGH ASSIST FUND	03/17/2010	\$5,093
Type or Classification (B)	Total Itemized Transactions		\$5,093
FRINGE BENEFIT FUND	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$5,093

Name and Address (A)			
MOE PENSION FUND BLDG. CORP	Purpose (C)	Date (D)	Amount (E)
6150 JOLIET ROAD COUNTRYSIDE IL 60525	REIMB. FOR BLD EMBLEM LIGH AND GROUND MAINT.	11/19/2010	\$7,200
Type or Classification (B)	REIMB. OF VARIOUS EXPENSES	06/30/2010	\$8,711
FRINGE BENEFIT FUND	REIMB. OF VARIOUS EXPENSES	07/23/2010	\$7,979
	Total Itemized Transactions		\$23,890
	Total Non-Itemized Transactions		\$6,727
	Total of All Transactions		\$30,617

Name and Address (A)			
MOE PENSION TRUST FUND	Purpose (C)	Date (D)	Amount (E)
6150 JOLIET ROAD COUNTRYSIDE IL 60525	1/2 COST OF FAX SERVER	08/20/2010	\$29,319
Type or Classification (B)	Total Itemized Transactions		\$29,319
FRINGE BENEFIT FUND	Total Non-Itemized Transactions		\$4,106
	Total of All Transactions		\$33,425

Name and Address (A)			
PERFORMANCE PAVING LTD.	Purpose (C)	Date (D)	Amount (E)
520 WEST BONNER ROAD WAUCONDA IL 60084	GRIEVANCE SETTLEMENT	07/22/2010	\$20,546
Type or Classification (B)	Total Itemized Transactions		\$20,546
CONTRACTOR	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$20,546

Name and Address (A)			
SHEA'S IRON ERECTION CO.	Purpose (C)	Date (D)	Amount (E)
735 N. MILWAUKEE AVENUE LAKE VILLA IL 60046			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$15,000
	Total of All Transactions		\$15,000

Type or Classification (B)			
CONTRACTOR			
Name and Address (A)			
TERRELL MATERIALS	Purpose (C)	Date (D)	Amount (E)
1 NORTH LASALLE STREET CHICAGO IL 60602	GRIEVANCE SETTLEMENT	03/01/2010	\$8,375
Type or Classification (B)	Total Itemized Transactions		\$8,375
CONTRACTOR	Total Non-Itemized Transactions		
	Total of All Transactions		\$8,375
Name and Address (A)			
THE HARTFORD 47511	Purpose (C)	Date (D)	Amount (E)
SAN ANTONIO TX 78265	REFUND OF INSURANCE PREMIUMS	08/13/2010	\$10,305
Type or Classification (B)	Total Itemized Transactions		\$10,305
INSURANCE COMPANY	Total Non-Itemized Transactions		\$4,310
	Total of All Transactions		\$14,615
Name and Address (A)			
THE HORTON GROUP	Purpose (C)	Date (D)	Amount (E)
10320 ORLAND PARKWAY ORLAND PARK IL 60467	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$5,413
INSURANCE AGENCY	Total of All Transactions		\$5,413

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BOND BROTHERS AND COMPANY 7826 W. 47TH STREET LYONS IL 60534	PRINTING OF MONTHLY NEWSPAPER	01/08/2010	\$11,059	
	PRINTING OF MONTHLY NEWSPAPER	01/22/2010	\$9,342	
	PRINTING OF MONTHLY NEWSPAPER	02/19/2010	\$15,763	
	PRINTING OF MONTHLY NEWSPAPER	03/26/2010	\$9,342	
	PRINTING OF MONTHLY NEWSPAPER	04/23/2010	\$11,142	
	Type or Classification (B)	PRINTING OF MONTHLY NEWSPAPER	05/24/2010	\$11,142
	PRINTER	PRINTING OF MONTHLY NEWSPAPER	06/24/2010	\$11,142
		PRINTING OF MONTHLY NEWSPAPER	08/06/2010	\$9,494
		PRINTING OF MONTHLY NEWSPAPER	09/03/2010	\$14,544
		PRINTING OF MONTHLY NEWSPAPER	10/01/2010	\$9,718
		PRINTING OF MONTHLY NEWSPAPER	10/15/2010	\$9,718
		PRINTING OF MONTHLY NEWSPAPER	12/14/2010	\$11,142

PRINTING OF ENVELOPES	02/10/2010	\$9,279
PRINTING OF ENVELOPES AND NOTICES	05/06/2010	\$5,815
PRINTING OF REFERRAL SLIPS	05/20/2010	\$8,070
PRINTING OF ENVELOPES	06/29/2010	\$10,828
PRINTING OF STICKERS	08/05/2010	\$5,044
PRINTING OF ENVELOPES	09/22/2010	\$5,435
PRINTING OF 2011 PKT MEMO BKS & ENVEL & CARDS	10/20/2010	\$27,762
PRINTING OF ENVELOPES	12/29/2010	\$5,679
PRINTING OF AGREEMENT BOOKS	03/18/2010	\$9,892
Total Itemized Transactions		\$221,352
Total Non-Itemized Transactions		\$39,570
Total of All Transactions		\$260,922

Name and Address (A)			
DAHLGRENS MAILING SERVICE			
7224 WEST 60TH STREET			
SUMMIT ARGO			
IL			
60501			
Type or Classification (B)			
MAILING SERVICE			
Purpose (C)		Date (D)	Amount (E)
MAILING OF NEWSLETTER		10/15/2010	\$5,780
Total Itemized Transactions			\$5,780
Total Non-Itemized Transactions			\$16,162
Total of All Transactions			\$21,942

Name and Address (A)			
EDWARD H. BENN			
291			
GLENCOE			
IL			
60022			
Type or Classification (B)			
LAWYER			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$8,125
Total of All Transactions			\$8,125

Name and Address (A)			
EDWARD MASTERS			
519 WESTRIDGE ROAD			
JOLIET			
IL			
60431			
Type or Classification (B)			
LAW FIRM			
Purpose (C)		Date (D)	Amount (E)
LEGAL REPRESENTATION BY OUTSIDE COUNSEL		10/15/2010	\$5,205
Total Itemized Transactions			\$5,205
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$5,205

Name and Address (A)			
ESQUIRE DEPOSITION SERVICE			
827829			
PHILADELPHIA			
PA			
19182			
Type or Classification (B)			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$7,272
Total of All Transactions			\$7,272

Type or Classification (B)	
TRANSCRIBER	

Name and Address (A)			
FLEET FUELING 6293 CAROL STREAM IL 60197	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
FLEET AUTO GAS CARD CO.	Total Non-Itemized Transactions		\$18,717
	Total of All Transactions		\$18,717

Name and Address (A)			
GRAFF, BALLAUER & BLANSKI, P.C. TWO NORTHFIELD PLAZA #200 NORTHFIELD IL 60093	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	WAGE COMPLIANCE REVIEWS	12/13/2010	\$29,077
ACCOUNTING FIRM	Total Itemized Transactions		\$29,077
	Total Non-Itemized Transactions		\$3,709
	Total of All Transactions		\$32,786

Name and Address (A)			
HARDCORE OUTDOORS 1179 E. MOODY ROAD RENSSELAER IN 47978	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ADVERTISING	05/04/2010	\$5,000
OUTDOOR ADVENTURE CO. ADVERTISING	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRINGTON'S CATERING & DELI 5685 NORTH MILWAUKEE AVE CHICAGO IL 60646	FOOD FOR GENERAL MEMBERSHIP MEETING	01/29/2010	\$13,858
Type or Classification (B)	FOOD FOR GENERAL MEMBERSHIP MEETING	07/30/2010	\$13,796
CATERING SERVICE	FOOD FOR INSTALLATION OF OFFICERS	09/24/2010	\$9,197
	Total Itemized Transactions		\$36,851
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$36,851

Name and Address (A)			
HOMER GWINN & CO. 10001 SOUTH WESTERN AVE. CHICAGO IL	Purpose (C)	Date (D)	Amount (E)
	PROFESSIONAL LIABILITY INSURANCE	12/16/2010	\$27,257
	Total Itemized Transactions		\$27,257

60643	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$27,257
INSURANCE			
Name and Address (A)			
KATHLEEN W. BONO, CSR	Purpose (C)	Date (D)	Amount (E)
237 S. WISCONSIN AVENUE	Total Itemized Transactions		
ADDISON	Total Non-Itemized Transactions		\$6,845
IL	Total of All Transactions		\$6,845
60101			
Type or Classification (B)			
COURT REPORTER			
Name and Address (A)			
LABORER'S DISTRICT COUNCIL	Purpose (C)	Date (D)	Amount (E)
999 MCCLINTOCK DRIVE,	SHARING COST OF ADVERTISEMENT FOR STRIKE	11/24/2010	\$12,267
BURR RIDGE	Total Itemized Transactions		\$12,267
IL	Total Non-Itemized Transactions		\$0
60527	Total of All Transactions		\$12,267
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
LEXIS NEXIS	Purpose (C)	Date (D)	Amount (E)
933	LEGAL RESEARCH	10/12/2010	\$10,608
DAYTON	Total Itemized Transactions		\$10,608
OH	Total Non-Itemized Transactions		\$10,878
45401	Total of All Transactions		\$21,486
Type or Classification (B)			
LEGAL ON-LINE SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE PENSION NOT-FOR-PROFIT BUILDING CORPORATION	RENT	01/08/2010	\$6,845
6150 JOLIET ROAD	RENT	02/12/2010	\$6,845
COUNTRYSIDE	RENT	03/05/2010	\$6,845
IL	RENT	04/01/2010	\$6,973
60525	RENT	05/07/2010	\$6,973
Type or Classification (B)	RENT	06/04/2010	\$6,973
LANDLORD	RENT	07/02/2010	\$6,973
	RENT	08/06/2010	\$6,973
	RENT	09/03/2010	\$6,973
	RENT	10/01/2010	\$6,973
	RENT	11/08/2010	\$6,973
	RENT	12/13/2010	\$6,973
	Total Itemized Transactions		\$83,292
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$83,292

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARK PLACE OF COUNTRYSIDE 6240 JOLIET ROAD COUNTRYSIDE IL 60525			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$7,693
	Total of All Transactions		\$7,693
Type or Classification (B)			
BANQUET HALL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARS & STRIPES 903 PROSPECT HEIGHTS IL 60070			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$6,148
	Total of All Transactions		\$6,148
Type or Classification (B)			
SILKSCREENER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT MARKETING GROUP 3276 PAYSHERE CIRCLE CHICAGO IL 60674			
	1,400 IUOE ANNIVERSARY PINS	03/24/2010	\$10,367
	Total Itemized Transactions		\$10,367
	Total Non-Itemized Transactions		\$10,124
	Total of All Transactions		\$20,491
Type or Classification (B)			
SUPPLY COMPANY			

Form LM-2 (Revised 2010)

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 #200 NORTHFIELD IL 60093			
	PREPARATION AND REVIEW OF PAC FILINGS	02/19/2010	\$5,566
	PREPARATION AND REVIEW OF PAC FILINGS	10/29/2010	\$5,280
	Total Itemized Transactions		\$10,846
	Total Non-Itemized Transactions		\$4,233
Type or Classification (B)			
ACCOUNTING FIRM			
Total of All Transactions			\$15,079

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 150 STATE, COUNTY & LOCAL AREA POLITICAL ACTION COMM.	TRANSFER OF % OF DUES TO STATE PAC	01/08/2010	\$16,433
	TRANSFER OF % OF DUES TO STATE	01/15/2010	\$0,351

6200 JOLIET ROAD
COUNTRYSIDE
IL
60525

Type or Classification
(B)
POLITICAL ACTION COMMITTEE

PAC	01/19/2010	\$9,334
TRANSFER OF % OF DUES TO STATE PAC	01/22/2010	\$6,354
TRANSFER OF % OF DUES TO STATE PAC	01/29/2010	\$7,377
TRANSFER OF % OF DUES TO STATE PAC	02/05/2010	\$6,878
TRANSFER OF % OF DUES TO STATE PAC	02/19/2010	\$5,125
TRANSFER OF % OF DUES TO STATE PAC	03/05/2010	\$6,392
TRANSFER OF % OF DUES TO STATE PAC	03/12/2010	\$9,306
TRANSFER OF % OF DUES TO STATE PAC	03/19/2010	\$9,765
TRANSFER OF % OF DUES TO STATE PAC	03/26/2010	\$8,281
TRANSFER OF % OF DUES TO STATE PAC	04/02/2010	\$17,070
TRANSFER OF % OF DUES TO STATE PAC	04/12/2010	\$8,579
TRANSFER OF % OF DUES TO STATE PAC	04/16/2010	\$8,739
TRANSFER OF % OF DUES TO STATE PAC	04/23/2010	\$5,121
TRANSFER OF % OF DUES TO STATE PAC	06/04/2010	\$6,188
TRANSFER OF % OF DUES TO STATE PAC	06/11/2010	\$6,256
TRANSFER OF % OF DUES TO STATE PAC	06/18/2010	\$6,920
TRANSFER OF % OF DUES TO STATE PAC	06/25/2010	\$12,979
TRANSFER OF % OF DUES TO STATE PAC	07/02/2010	\$14,928
TRANSFER OF % OF DUES TO STATE PAC	07/09/2010	\$8,343
TRANSFER OF % OF DUES TO STATE PAC	07/16/2010	\$6,945
TRANSFER OF % OF DUES TO STATE PAC	09/03/2010	\$7,745
TRANSFER OF % OF DUES TO STATE PAC	09/10/2010	\$5,138
TRANSFER OF % OF DUES TO STATE PAC	09/17/2010	\$9,844
TRANSFER OF % OF DUES TO STATE PAC	09/24/2010	\$6,080
TRANSFER OF % OF DUES TO STATE PAC	10/01/2010	\$10,437
TRANSFER OF % OF DUES TO STATE PAC	10/08/2010	\$10,615
TRANSFER OF % OF DUES TO STATE PAC	10/15/2010	\$6,944
TRANSFER OF % OF DUES TO STATE PAC	10/22/2010	\$5,216
TRANSFER OF % OF DUES TO STATE PAC	12/10/2010	\$5,968

TRANSFER OF % OF DUES TO STATE PAC	12/20/2010	\$6,934
TRANSFER OF % OF DUES TO STATE PAC	12/23/2010	\$9,419
TRANSFER OF % OF DUES TO STATE PAC	12/30/2010	\$8,489
Total Itemized Transactions		\$280,162
Total Non-Itemized Transactions		\$68,844
Total of All Transactions		\$349,006

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 031-860

Name and Address (A)			
IUOE CHARITY FUND HAITI			
1125 17TH STREET NW WASHINGTON DC 20036			
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Purpose (C)		Date (D)	Amount (E)
DONATION		03/31/2010	\$5,000
Total Itemized Transactions			\$5,000
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$5,000

Name and Address (A)			
OPERATION HOMEFRONT OF ILLINOIS			
8930 FOUNDATION DR. STE 430 SAN ANTONIO TX 78239			
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Purpose (C)		Date (D)	Amount (E)
DONATION		07/28/2010	\$5,000
Total Itemized Transactions			\$5,000
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$5,000

Name and Address (A)			
PHILLIPS FLOWERS			
135 S. LASALLE STREET CHICAGO IL 60674			
Type or Classification (B)			
FLORIST			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$11,840
Total of All Transactions			\$11,840

Name and Address (A)			
THE JESSE WHITE FOUNDATION			
134 N. LASALLE ST. CHICAGO IL 60602			
Purpose (C)		Date (D)	Amount (E)
DONATION		02/18/2010	\$5,000
Total Itemized Transactions			\$5,000
Total Non-Itemized Transactions			\$0

Type or Classification (B)	Total of All Transactions	\$5,000
CHARITABLE ORGANIZATION		

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADLEXX 9594 SPRINGFIELD IL 62791	MASS MAILING TO MEMBERSHIP	01/20/2010	\$25,334
	Total Itemized Transactions		\$25,334
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$25,334
PRINTING & MAILING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMALGAMATED BANK OF CHICAGO ONE WEST MONROE CHICAGO IL 60603	ACCOUNT ANALYSIS FEE	01/31/2010	\$14,681
	ACCOUNT ANALYSIS FEE	04/30/2010	\$12,419
	INTEREST ON BUILDING CORP LOAN	01/22/2010	\$67,121
	INTEREST ON BUILDING CORP LOAN	02/22/2010	\$61,402
	INTEREST ON BUILDING CORP LOAN	03/19/2010	\$62,081
	INTEREST ON BUILDING CORP LOAN	04/27/2010	\$62,618
	INTEREST ON BUILDING CORP LOAN	05/21/2010	\$59,203
	INTEREST ON BUILDING CORP LOAN	06/18/2010	\$59,476
	ACCOUNT ANALYSIS FEE	07/31/2010	\$12,247
	ACCOUNT ANALYSIS FEE	10/31/2010	\$12,342
	INTEREST ON BUILDING CORP LOAN	07/28/2010	\$55,848
	INTEREST ON BUILDING CORP LOAN	08/20/2010	\$56,607
	INTEREST ON BUILDING CORP LOAN	09/23/2010	\$54,840
	INTEREST ON BUILDING CORP LOAN	10/22/2010	\$51,694
	INTEREST ON BUILDING CORP LOAN	11/19/2010	\$51,626
	INTEREST ON BUILDING CORP LOAN	12/17/2010	\$48,262
	Total Itemized Transactions		\$742,467
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$742,467
Type or Classification (B)			
FINANCIAL INSTITUTION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMALGATRUST 94445 CHICAGO IL 60690			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$8,013
	Total of All Transactions		\$8,013
Type or Classification (B)			
TRUST MANAGERS			

Name and Address (A)

AMEREN IP 2522 DECATUR IL 62525-2522 Type or Classification (B) UTILITY	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$37,210
	Total of All Transactions		\$37,210

Name and Address (A) ARCHITECTURAL CONSULTING ENGINEERS 837 HAYES AVE. OAK PARK IL 60602 Type or Classification (B) ARCHITECTURAL CONSULTANT	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$8,973
	Total of All Transactions		\$8,973

Name and Address (A) AT&T 8212 AURORA IL 60572 Type or Classification (B) TELEPHONE COMPANY	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$81,246
	Total of All Transactions		\$81,246

Name and Address (A) BEARY LANDSCAPE MANAGEMENT 15001 WEST 159TH STREET LOCKPORT IL 60491 Type or Classification (B) SNOW REMOVAL COMPANY	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$18,294
	Total of All Transactions		\$18,294

Name and Address (A) BETTCHER TRUCKING 23481 TYLER ROAD LAKEVILLE IN 46536 Type or Classification (B) TRUCKING COMPANY	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$9,000
	Total of All Transactions		\$9,000

Name and Address (A)			
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BOND BROTHERS AND COMPANY	Purpose (C)	Date (D)	Amount (E)
7826 W. 47TH STREET LYONS IL 60534	PRINTING OF ELECTION MAILING & ENVELOPES	11/10/2010	\$10,419
Type or Classification (B)	Total Itemized Transactions		\$10,419
PRINTER	Total Non-Itemized Transactions		\$7,541
	Total of All Transactions		\$17,960

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRUCE STAGOWSKI			
6204 E. 129TH AVENUE CROWN POINT IN 46307	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$5,005
SUBLET LABOR	Total of All Transactions		\$5,005

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRYAN D. STAGOWSKI			
5312 SOUTH NEW ENGLAND AVE. CHICAGO IL 60638	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$5,880
OFFICE REPAIR & MAINTENANCE	Total of All Transactions		\$5,880

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT, LLC			
120 S. RIVERSIDE PLZ CHICAGO IL 60606	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$6,822
COMPUTER SUPPLIES	Total of All Transactions		\$6,822

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY LINK			
660068	Total Itemized Transactions		
DALLAS	Total Non-Itemized Transactions		\$6,423
TX	Total of All Transactions		\$6,423
75266			
Type or Classification (B)			
TELEPHONE COMPANY			

Name and Address (A)			
CITY OF COUNTRYSIDF			

5550 EAST AVENUE COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$14,981
	Total of All Transactions		\$14,981
Type or Classification (B)			
MUNICIPALITY			

Name and Address (A)			
CJ MAINTENANCE			
4608 BROOKVIEW DRIVE ROCKFORD IL 61107-1530	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$6,435
	Total of All Transactions		\$6,435
MAINTENANCE COMPANY			

Name and Address (A)			
COMMONWEALTH EDISON			
BILL PAYMENT CENTER CHICAGO IL 60668	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$13,813
	Total of All Transactions		\$13,813
UTILITY			

Name and Address (A)			
COTSIRILOS, TIGHE & STREICKER LTD.			
33 N. DEARBORN ST. CHICAGO IL 60602	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL REPRESENTATION BY OUTSIDE COUNSEL	08/13/2010	\$5,049
	LEGAL REPRESENTATION BY OUTSIDE COUNSEL	12/23/2010	\$11,073
	Total Itemized Transactions		\$16,122
	Total Non-Itemized Transactions		\$7,642
	Total of All Transactions		\$23,764
LAW FIRM			

Name and Address (A)			
COUNTRYSIDE INDUSTRIES, INC.			
29947 N. RAND ROAD WAUCONDA IL 60084	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$38,563
	Total of All Transactions		\$38,563
LANDSCAPERS			

Name and Address (A)			
DEPARTMENT OF THE TREASURY			

INTERNAL REVENUE SERVICE CINCINNATI OH 45999-0005 Type or Classification (B) GOVERNMENT AGENCY, CREDIT- UNION EMPLOYEES	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$101,524
	Total of All Transactions		\$101,524

Name and Address (A) DONALD STAGOWSKI 5329 S. NEWCASTLE AVENUE CHICAGO IL 60638 Type or Classification (B) OFFICE REPAIR & MAINTENANCE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$44,637
	Total of All Transactions		\$44,637

Name and Address (A) EMPLOYEE #1 6240 JOLIET ROAD COUNTRYSIDE IL 60525 Type or Classification (B) CREDIT UNION EMPLOYEE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$15,369
	Total of All Transactions		\$15,369

Name and Address (A) EMPLOYEE #10 6240 JOLIET ROAD COUNTRYSIDE IL 60525 Type or Classification (B) CREDIT UNION EMPLOYEE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$17,284
	Total of All Transactions		\$17,284

Name and Address (A) EMPLOYEE #2 6240 JOLIET ROAD COUNTRYSIDE IL 60525 Type or Classification (B) CREDIT UNION EMPLOYEE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$24,924
	Total of All Transactions		\$24,924

Name and Address (A) EMPLOYEE #3	Purpose	Date	Amount

6240 JOLIET ROAD COUNTRYSIDE IL 60525	(C)	(D)	(E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$30,569
	Total of All Transactions		\$30,569
Type or Classification (B)			
CREDIT UNION EMPLOYEE			

Name and Address (A)			
EMPLOYEE #4			
6240 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$33,713
	Total of All Transactions		\$33,713
Type or Classification (B)			
CREDIT UNION EMPLOYEE			

Name and Address (A)			
EMPLOYEE #5			
6240 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$58,725
	Total of All Transactions		\$58,725
Type or Classification (B)			
CREDIT UNION EMPLOYEE			

Name and Address (A)			
EMPLOYEE #6			
6240 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$29,855
	Total of All Transactions		\$29,855
Type or Classification (B)			
CREDIT UNION EMPLOYEE			

Name and Address (A)			
EMPLOYEE #7			
6240 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$11,991
	Total of All Transactions		\$11,991
Type or Classification (B)			
CREDIT UNION EMPLOYEE			

Name and Address (A)			
EMPLOYEE #8			
6240 JOLIET ROAD	Purpose (C)	Date (D)	Amount (E)

COUNTRYSIDE IL 60525 Type or Classification (B) CREDIT UNION EMPLOYEE	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$31,119
	Total of All Transactions		\$31,119

Name and Address (A) EMPLOYEE #9 6240 JOLIET ROAD COUNTRYSIDE IL 60525 Type or Classification (B) CREDIT UNION EMPLOYEE			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$25,132
	Total of All Transactions		\$25,132

Name and Address (A) FACILITY SOLUTIONS GROUP 971487 DALLAS TX 75397 Type or Classification (B) LIGHTING COMPANY			
	Purpose (C)	Date (D)	Amount (E)
	OUTDOOR LIGHTING MATERIALS	01/27/2010	\$6,958
	Total Itemized Transactions		\$6,958
	Total Non-Itemized Transactions		\$18,712
Total of All Transactions		\$25,670	

Name and Address (A) FEAST BANQUETS & CATERING 1202 EAST MISHAWAKA AVE. MISHAWAKA IN 46544 Type or Classification (B) JANITORIAL			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$7,750
	Total of All Transactions		\$7,750

Name and Address (A) G. PORTER & CO. 1041 PORTER CT. ST. CHARLES IL 60174 Type or Classification (B) MASONRY CONTRACTOR			
	Purpose (C)	Date (D)	Amount (E)
	MINOR REPAIRS & MASONRY WORK	06/23/2010	\$6,500
	Total Itemized Transactions		\$6,500
	Total Non-Itemized Transactions		\$0
Total of All Transactions		\$6,500	

Name and Address (A) GENERAL PENSION FUND 1125 17TH STREET NW WASHINGTON DC			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		

20036	Total Non-Itemized Transactions	\$42,737
Type or Classification (B)	Total of All Transactions	\$42,737
BENEFIT FUND - CREDIT UNION EMPLOYEES		

Name and Address (A)			
GEORGE LITTLE, JR. 8421 HILLCREST DR. ORLAND PARK IL 60462	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
ADVISORY BOARD MEMBER	Total Non-Itemized Transactions		
	Total of All Transactions		
			\$5,097
			\$5,097

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAFF, BALLAUER & BLANSKI, P.C. TWO NORTHFIELD PLAZA, #200 NORTHFIELD IL 60093	AUDITING SERVICES RE: FAIR SHARE REPORT	01/22/2010	\$8,362
Type or Classification (B)	AUDIT SERVICES	02/26/2010	\$63,909
ACCOUNTING FIRM	AUDITING SERVICES RE: FAIR SHARE REPORT	07/02/2010	\$9,690
	AUDITING SERVICES	07/29/2010	\$55,962
	AUDITING SERVICES	08/20/2010	\$55,283
	AUDITING SERVICES	12/13/2010	\$51,797
	Total Itemized Transactions		\$245,003
	Total Non-Itemized Transactions		\$6,738
	Total of All Transactions		\$251,741

Name and Address (A)			
GRAINGER INDUSTRIAL SUPPLY DEPT. 828864876 PALATINE IL 60038	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
INDUSTRIAL SUPPLY COMPANY	Total Non-Itemized Transactions		
	Total of All Transactions		
			\$6,445
			\$6,445

Name and Address (A)			
GREENBEE TECHNOLOGIES 428364 EVERGREEN PARK IL 60805	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UTILITY CREDIT FACILITATOR		
TECHNOLOGY COMPANY	Total Itemized Transactions		
	Total Non-Itemized Transactions		
	Total of All Transactions		
		10/20/2010	\$7,692
			\$7,692
			\$0
			\$7,692

Name and Address (A)			
ILLCO, INC. 66427	Purpose (C)	Date (D)	Amount (E)

CHICAGO IL Type or Classification (B) HVAC CONTRACTOR	HVAC REPAIRS	02/24/2010	\$6,614
	Total Itemized Transactions		\$6,614
	Total Non-Itemized Transactions		\$4,090
	Total of All Transactions		\$10,704

Name and Address (A) ILLINOIS DEPARTMENT OF REVENUE 19447 SPRINGFIELD IL 62794-9447 Type or Classification (B) GOVERNMENT AGENCY, CREDIT- UNION EMPLOYEES			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$11,008
	Total of All Transactions		\$11,008

Name and Address (A) ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY 803414 CHICAGO IL 60680-3412 Type or Classification (B) STATE UNEMPLOYMENT OFFICE, CREDIT-UNION EMPLOYEES			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$7,331
	Total of All Transactions		\$7,331

Name and Address (A) ILLINOIS HARLEY DAVIDSON, INC. 1301 SOUTH HARLEM AVENUE BERWYN IL 60402 Type or Classification (B) MOTORCYCLE DEALER			
	Purpose (C)	Date (D)	Amount (E)
	RAFFLE PRIZE	04/13/2010	\$17,793
	Total Itemized Transactions		\$17,793
	Total Non-Itemized Transactions		\$1,000
Total of All Transactions		\$18,793	

Name and Address (A) ILLINOIS VALLEY EXCAVATING 2950 E. 103RD ROAD PERU IL 61354 Type or Classification (B) CONTRACTOR			
	Purpose (C)	Date (D)	Amount (E)
	SNOW PLOWING DISTRICT 5	01/20/2010	\$6,058
	Total Itemized Transactions		\$6,058
	Total Non-Itemized Transactions		\$9,927
Total of All Transactions		\$15,985	

Name and Address (A) INDIANA MICHIGAN POWER			
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24407	Purpose (C)	Date (D)	Amount (E)
CANTON	Total Itemized Transactions		
OH	Total Non-Itemized Transactions		\$19,578
44701	Total of All Transactions		\$19,578
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTEGRYS ENERGY SERVICES	ELECTRICITY	01/07/2010	\$8,146
1716 LAWRENCE DR.	ELECTRICITY	02/02/2010	\$9,903
DE PERE	ELECTRICITY	03/04/2010	\$9,073
IL	ELECTRICITY	03/30/2010	\$7,199
54115	ELECTRICITY	04/29/2010	\$7,179
Type or Classification (B)	ELECTRICITY	06/03/2010	\$6,660
UTILITY	ELECTRICITY	07/21/2010	\$9,529
	ELECTRICITY	07/28/2010	\$14,552
	ELECTRICITY	09/10/2010	\$14,090
	ELECTRICITY	09/30/2010	\$12,514
	ELECTRICITY	10/28/2010	\$10,200
	ELECTRICITY	11/23/2010	\$10,250
	Total Itemized Transactions		\$119,295
	Total Non-Itemized Transactions		\$41,026
	Total of All Transactions		\$160,321

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSEPH LIEBHERZ	Total Itemized Transactions		
5329 S. NEWCASTLE AVENUE	Total Non-Itemized Transactions		\$19,055
CHICAGO	Total of All Transactions		\$19,055
IL			
60638			
Type or Classification (B)			
SUBLET LABOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUSTIN LIEBHERZ	Total Itemized Transactions		
5329 S. NEWCASTLE AVENUE	Total Non-Itemized Transactions		\$15,640
CHICAGO	Total of All Transactions		\$15,640
IL			
60638			
Type or Classification (B)			
SUBLET LABOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEVIN GARRITY	Total Itemized Transactions		
249 EAST BELVIDERE	Total Non-Itemized Transactions		\$5,669
HAINESVILLE			
IL			
60030			

00000	Total of All Transactions			\$5,669
Type or Classification (B)				
ADVISORY BOARD MEMBER				
Name and Address (A)				
LEYDEN ELECTRIC INC.	Purpose (C)	Date (D)	Amount (E)	
525 N. MAIN STREET ELBURN IL 60119	HALF PRICE OF SIGN AND REPAIRS TO CONDUIT	10/27/2010	\$11,158	
Type or Classification (B)	Total Itemized Transactions		\$11,158	
ELECTRICAL CONTRACTOR	Total Non-Itemized Transactions		\$0	
	Total of All Transactions		\$11,158	
Name and Address (A)				
M.O.E. FRINGE BENEFIT FUNDS	Purpose (C)	Date (D)	Amount (E)	
6150 JOLIET ROAD COUNTRYSIDE IL 60525	TRANSFER OF FUNDS RECEIVED IN ERROR	04/16/2010	\$8,444	
Type or Classification (B)	Total Itemized Transactions		\$8,444	
BENEFIT FUND	Total Non-Itemized Transactions		\$1,663	
	Total of All Transactions		\$10,107	
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	01/12/2010	\$9,100	
6150 JOLIET ROAD COUNTRYSIDE IL 60525	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	02/11/2010	\$9,100	
Type or Classification (B)	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	03/17/2010	\$9,100	
BENEFIT FUND - CREDIT UNION EMPLOYEES	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	04/19/2010	\$9,450	
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	05/20/2010	\$9,450	
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	06/15/2010	\$9,450	
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	07/19/2010	\$9,100	
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	08/17/2010	\$10,150	
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	09/09/2010	\$9,100	
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	10/18/2010	\$7,823	
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	11/11/2010	\$7,823	
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	12/10/2010	\$7,822	
	Total Itemized Transactions		\$107,468	
	Total Non-Itemized Transactions		\$0	
	Total of All Transactions		\$107,468	
Name and Address	Purpose	Date	Amount	

(A)	(C)	(D)	(E)
M.O.E. PENSION FUND	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	01/12/2010	\$10,434
6150 JOLIET ROAD COUNTRYSIDE IL 60525	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	02/11/2010	\$12,690
Type or Classification (B)	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	03/17/2010	\$10,434
BENEFIT FUND	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	04/19/2010	\$10,434
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	05/20/2010	\$12,690
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	06/15/2010	\$10,434
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	07/19/2010	\$11,914
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	08/17/2010	\$14,490
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	09/09/2010	\$11,593
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	10/18/2010	\$10,626
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	11/11/2010	\$12,771
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	12/10/2010	\$10,304
	Total Itemized Transactions		\$138,814
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$138,814

Name and Address (A)			
M.O.E. RETIREMENT ANNUITY			
6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
BENEFIT FUND - CREDIT UNION EMPLOYEES	Total Non-Itemized Transactions		\$18,447
	Total of All Transactions		\$18,447

Name and Address (A)			
M.O.E. WELFARE ANNUITY			
6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
BENEFIT FUND - CREDIT UNION EMPLOYEES	Total Non-Itemized Transactions		\$20,638
	Total of All Transactions		\$20,638

Name and Address (A)			
MARTIN RUANE	Purpose	Date	Amount

6901 LEXINGTON COURT TINLEY PARK IL 60477	(C)	(D)	(E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$6,400
	Total of All Transactions		\$6,400
Type or Classification (B)			
ADVISORY BOARD MEMBER			

Name and Address (A)			
MARTIN WHALEN OFFICE SOLUTIONS 351 BRADLEY IL 60915	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
OFFICE SUPPLIES	Total Non-Itemized Transactions		\$59,692
	Total of All Transactions		\$59,692

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCDONALD HOPKINS LLC 600 SUPERIOR AVE., E CLEVELAND OH 44114	OUTSIDE COUNSEL REGARDING COPYRIGHT INFRINGEMENT	01/22/2010	\$13,806
Type or Classification (B)	OUTSIDE COUNSEL REGARDING COPYRIGHT INFRINGEMENT	04/09/2010	\$9,881
LAW FIRM	Total Itemized Transactions		\$23,687
	Total Non-Itemized Transactions		\$10,039
	Total of All Transactions		\$33,726

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCGARRY & MCGARRY, LLC 120 NORTH LASALLE STREET CHICAGO IL 60602	LEGAL REPRESENTATION BY OUTSIDE COUNSEL	05/13/2010	\$20,075
Type or Classification (B)	LEGAL REPRESENTATION BY OUTSIDE COUNSEL	06/03/2010	\$20,075
LAW FIRM	Total Itemized Transactions		\$40,150
	Total Non-Itemized Transactions		\$4,800
	Total of All Transactions		\$44,950

Name and Address (A)			
MIDAMERICAN ENERGY 8020 DAVENPORT IA 52808	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
UTILITY	Total Non-Itemized Transactions		\$5,874
	Total of All Transactions		\$5,874

Name and Address (A)			
MOE IT SERVICES	Purpose (C)	Date (D)	Amount (E)

6150 JOLIET ROAD COUNTRYSIDE IL 60525 Type or Classification (B) COMPUTER CONSULTING	INFORMATION TECHNOLOGY SERVICES	07/02/2010	\$503,889
	INFORMATION TECHNOLOGY SERVICES	03/19/2010	\$63,195
	Total Itemized Transactions		\$567,084
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$567,084

Name and Address (A) MOE PENSION NOT-FOR-PROFIT BUILDING CORP. 6150 JOLIET ROAD COUNTRYSIDE IL 60525 Type or Classification (B) LANDLORD			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$10,412
	Total of All Transactions		\$10,412

Name and Address (A) MOPSTERS, INC. 220 WEST JOLIET ROAD VALPARAISO IN 46385 Type or Classification (B) MAINTENANCE COMPANY	Purpose (C)	Date (D)	Amount (E)
	JANITORIAL SERVICE	01/13/2010	\$8,080
	JANITORIAL SERVICE	02/02/2010	\$8,080
	JANITORIAL SERVICE	03/11/2010	\$8,080
	JANITORIAL SERVICE	04/01/2010	\$8,080
	JANITORIAL SERVICE	05/06/2010	\$8,080
	JANITORIAL SERVICE	06/03/2010	\$8,080
	JANITORIAL SERVICE	07/08/2010	\$8,080
	JANITORIAL SERVICE	08/12/2010	\$8,080
	JANITORIAL SERVICE	09/01/2010	\$8,080
	JANITORIAL SERVICE	10/07/2010	\$8,080
	JANITORIAL SERVICE	11/04/2010	\$8,080
	JANITORIAL SERVICE	12/09/2010	\$8,080
	Total Itemized Transactions		\$96,960
	Total Non-Itemized Transactions		
Total of All Transactions		\$96,960	

Name and Address (A) NICOR GAS 416 AURORA IL 60568 Type or Classification (B) UTILITY	Purpose (C)	Date (D)	Amount (E)
	NATURAL GAS	01/13/2010	\$6,568
	NATURAL GAS	02/02/2010	\$8,179
	NATURAL GAS	03/04/2010	\$6,849
	Total Itemized Transactions		\$21,596
	Total Non-Itemized Transactions		\$31,860
Total of All Transactions		\$53,456	

Name and Address (A) NIPSCO 13007 MERRILLVILLE IN	Purpose (C)	Date (D)	Amount (E)
	ELECTRICITY	01/29/2010	\$6,539
	Total Itemized Transactions		\$6,539

46411	Total Non-Itemized Transactions		\$30,843
Type or Classification (B)	Total of All Transactions		\$37,382
UTILITY			
Name and Address (A)			
NORTH STAR COMPUTER CONSULTANTS 5246	Purpose (C)	Date (D)	Amount (E)
TERRE HAUTE IN 47805	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$8,524
COMPUTER CONSULTANTS	Total of All Transactions		\$8,524
Name and Address (A)			
NYC COMMUNICATIONS LLC 661	Purpose (C)	Date (D)	Amount (E)
MOKENA IL 60448	BUILDING REPAIRS	05/06/2010	\$5,167
Type or Classification (B)	Total Itemized Transactions		\$5,167
COMMUNICATIONS COMPANY	Total Non-Itemized Transactions		\$19,874
	Total of All Transactions		\$25,041
Name and Address (A)			
PARK PLACE OF COUNTRYSIDE	Purpose (C)	Date (D)	Amount (E)
6240 JOLIET ROAD COUNTRYSIDE IL 60525	45 & 50 YEAR MEMBERS PARTY	10/27/2010	\$15,078
Type or Classification (B)	Total Itemized Transactions		\$15,078
BANQUET HALL	Total Non-Itemized Transactions		\$11,062
	Total of All Transactions		\$26,140
Name and Address (A)			
PESARE BROTHERS COFFEE	Purpose (C)	Date (D)	Amount (E)
12 E. GARTNER RD. NAPERVILLE IL 60540	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$7,879
COFFEE SUPPLIER	Total of All Transactions		\$7,879
Name and Address (A)			
PURCHASE POWER 856042	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY	POSTAGE	09/24/2010	\$5,510
	Total Itemized Transactions		\$5,510

40285	Total Non-Itemized Transactions		\$8,130
Type or Classification (B)	Total of All Transactions		\$13,640
POSTAGE			
Name and Address (A)			
PVI CONSULTING LLC	Purpose (C)	Date (D)	Amount (E)
10 SOUTH 660 KINGERY HGWY WILLOWBROOK IL 60527	CUSTOM ROAD MAPS	07/08/2010	\$7,000
Type or Classification (B)	Total Itemized Transactions		\$7,000
COMPUTER SOFTWARE COMPANY	Total Non-Itemized Transactions		\$3,000
	Total of All Transactions		\$10,000
Name and Address (A)			
R & R LANDSCAPING & IRRIGATION	Purpose (C)	Date (D)	Amount (E)
5750 79TH ST. BURBANK IL 60459	GRASS MOWING AND SEED	01/27/2010	\$7,475
Type or Classification (B)	Total Itemized Transactions		\$7,475
LANDSCAPER	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$7,475
Name and Address (A)			
R.L. CAMPBELL	Purpose (C)	Date (D)	Amount (E)
3104 JOANN DRIVE JOLIET IL 60435			
Type or Classification (B)	Total Itemized Transactions		
MAINTENANCE COMPANY	Total Non-Itemized Transactions		\$18,062
	Total of All Transactions		\$18,062
Name and Address (A)			
RESERVE ACCOUNT 856056	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY 40285	POSTAGE	01/22/2010	\$10,000
Type or Classification (B)	POSTAGE	02/26/2010	\$10,000
POSTAGE	POSTAGE	03/26/2010	\$20,000
	POSTAGE	05/06/2010	\$10,000
	POSTAGE	06/24/2010	\$10,000
	POSTAGE	07/29/2010	\$10,000
	POSTAGE	08/27/2010	\$10,000
	POSTAGE	09/24/2010	\$10,000
	POSTAGE	10/29/2010	\$10,000
	POSTAGE	11/24/2010	\$10,000
	POSTAGE	12/23/2010	\$10,000
	Total Itemized Transactions		\$120,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$120,000

Name and Address (A)				
ROBERT W. MCALLISTER		Purpose (C)	Date (D)	Amount (E)
13, THE LANDMARK NORTHFIELD IL 60093		Total Itemized Transactions		
Type or Classification (B)		Total Non-Itemized Transactions		
LAW FIRM		Total of All Transactions		

Name and Address (A)				
RYAN JOYCE		Purpose (C)	Date (D)	Amount (E)
5601 SOUTH NAGLE CHICAGO IL 60638		Total Itemized Transactions		
Type or Classification (B)		Total Non-Itemized Transactions		
SUBLET LABOR		Total of All Transactions		

Name and Address (A)				
SCHINDLER ELEVATOR CORP.		Purpose (C)	Date (D)	Amount (E)
100 S. WACKER DR. CHICAGO IL 60606		ELEVATOR PREVENTIVE MAINTENANCE	05/06/2010	\$6,100
Type or Classification (B)		ELEVATOR PREVENTIVE MAINTENANCE	10/29/2010	\$6,100
ELEVATOR MAINTENANCE FIRM		Total Itemized Transactions		
		Total Non-Itemized Transactions		
		Total of All Transactions		

Name and Address (A)				
SIMPLEX GRINNELL		Purpose (C)	Date (D)	Amount (E)
1 TOWN CENTER RD. BOCA RATON FL 33486		Total Itemized Transactions		
Type or Classification (B)		Total Non-Itemized Transactions		
EQUIPMENT SUPPLIER		Total of All Transactions		

Name and Address (A)				
SONITROL CHICAGOLAND WEST		Purpose (C)	Date (D)	Amount (E)
1275 W ROOSEVELT RD STE 123 WEST CHICAGO IL 60185		Total Itemized Transactions		
Type or Classification (B)		Total Non-Itemized Transactions		
SECURITY COMPANY		Total of All Transactions		

Name and Address (A)				
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STETLER & DUFFY, LTD. 11 S. LASALLE ST. STE 1200 CHICAGO IL 60603 Type or Classification (B) LAW FIRM	Purpose (C)	Date (D)	Amount (E)
	OUTSIDE COUNSEL IN UNION RELATED INVESTIGATION	02/12/2010	\$10,754
	Total Itemized Transactions		\$10,754
	Total Non-Itemized Transactions		\$1,694
	Total of All Transactions		\$12,448

Name and Address (A) STEVEN M. BIERIG 438 HIGHLAND PARK IL 60035 Type or Classification (B) LAW FIRM	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,469
	Total of All Transactions		\$5,469

Name and Address (A) SUMMIT MARKETING GROUP 3276 PAYSHERE CIRCLE CHICAGO IL 60674 Type or Classification (B) SUPPLY COMPANY	Purpose (C)	Date (D)	Amount (E)
	GIFTS FOR 45 YEAR MEMBERS	02/10/2010	\$30,681
	PINS & RINGS FOR 45 & 50 YEAR MEMBERS	10/07/2010	\$137,781
	WATCHES FOR 45 & 50 YEAR MEMBERS	11/17/2010	\$23,437
	Total Itemized Transactions		\$191,899
	Total Non-Itemized Transactions		\$1,241
Total of All Transactions		\$193,140	

Name and Address (A) THE HOME DEPOT 2665 N. HALSTED ST. CHICAGO IL 60614 Type or Classification (B) HARDWARE STORE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$10,212
	Total of All Transactions		\$10,212

Name and Address (A) THE HORTON GROUP 10320 ORLAND PARKWAY ORLAND PARK IL 60467 Type or Classification (B) INSURANCE	Purpose (C)	Date (D)	Amount (E)
	WORKERS COMP INSURANCE	06/18/2010	\$6,318
	BOAT AND AUTO INSURANCE	07/09/2010	\$65,631
	WORKERS COMP & BUILDING & CONTENTS INSURANCE	07/29/2010	\$141,747
	Total Itemized Transactions		\$213,696
	Total Non-Itemized Transactions		\$8,640
Total of All Transactions		\$222,336	

Name and Address (A) TIMCO			
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25 WEST OFFICIAL ROAD ADDISON IL 60101	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$7,008
	Total of All Transactions		\$7,008
Type or Classification (B)			
CARPET & TILE CLEANING CO.			

TOWN OF LAKEVILLE 137-118 LAKEVILLE IN 46536	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$7,424
	Total of All Transactions		\$7,424
Type or Classification (B)			
WATER BILL			

U.S. POSTMASTER 121 W. HILLGROVE AVE. LA GRANGE IL 60525	Purpose (C)	Date (D)	Amount (E)
	POSTAGE	01/21/2010	\$6,000
	POSTAGE	02/16/2010	\$6,000
	POSTAGE	03/12/2010	\$6,000
	POSTAGE	04/16/2010	\$6,000
	POSTAGE	05/19/2010	\$6,000
	POSTAGE	06/14/2010	\$6,000
	POSTAGE	07/15/2010	\$20,000
	POSTAGE	08/31/2010	\$6,500
	POSTAGE	09/24/2010	\$7,400
	POSTAGE	10/14/2010	\$6,000
	POSTAGE	11/22/2010	\$6,000
	POSTAGE	12/22/2010	\$6,000
	Total Itemized Transactions		\$87,900
	Total Non-Itemized Transactions		\$6,197
	Total of All Transactions		\$94,097
Type or Classification (B)			
POSTAGE			

UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM IL 60132	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$9,244
	Total of All Transactions		\$9,244
Type or Classification (B)			
DELIVERY SERVICE			

V & H EXCAVATING CO, INC. 402 NORBEH DR. HEBRON IN 46341-8501	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$9,897

7007-0001		Total of All Transactions		\$9,897
Type or Classification (B)				
CONTRACTOR				
Name and Address (A)				
VEOLIA ENVIRONMENTAL SERVICES				
8246 INNOVATION WAY CHICAGO IL 60682		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
SCAVENGER		Total Non-Itemized Transactions		
		Total of All Transactions		
Name and Address (A)				
WAREHOUSE DIRECT				
1601 W. ALGONQUIN ROAD MOUNT PROSPECT IL 60056		OFFICE SUPPLIES	01/13/2010	\$6,984
Type or Classification (B)		OFFICE SUPPLIES	02/18/2010	\$5,214
SUPPLIES COMPANY		OFFICE SUPPLIES	04/15/2010	\$8,751
		OFFICE SUPPLIES	05/12/2010	\$5,411
		OFFICE SUPPLIES	08/12/2010	\$6,474
		OFFICE SUPPLIES	09/15/2010	\$5,176
		OFFICE SUPPLIES	11/10/2010	\$5,575
		Total Itemized Transactions		
		Total Non-Itemized Transactions		
		Total of All Transactions		
Name and Address (A)				
WASTE MANAGEMENT 9001054				
LOUISVILLE KY 40290		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
SCAVENGER		Total Non-Itemized Transactions		
		Total of All Transactions		
Name and Address (A)				
WEST PAYMENT CENTER 6292				
CAROL STREAM IL 60197		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
LEGAL WEBSITE SERVICE		Total Non-Itemized Transactions		
		Total of All Transactions		
Name and Address (A)				
WESTFIELD FORD				
6200 SOUTH LA GRANGE ROAD		RAFFI F PRIZE	02/01/2010	\$32,540

COUNTRYSIDE IL 60525	Total Itemized Transactions	\$32,540
	Total Non-Itemized Transactions	\$0
	Total of All Transactions	\$32,540
Type or Classification (B)		
AUTO DEALER		

Name and Address (A)			
WILLIAM E. DUGAN 14223 REEL ROAD HANCOCK MD 21750	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT OF LEGAL FEES	05/17/2010	\$40,399
	REIMBURSEMENT OF LEGAL FEES	10/06/2010	\$40,400
	Total Itemized Transactions		\$80,799
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		
PAST PRESIDENT/BUSINESS MANAGER	\$80,799		

Name and Address (A)			
XPRESS PROFESSIONAL SERVICES 200 E. ADAMS ST. SPRINGFIELD IL 62701	Purpose (C)	Date (D)	Amount (E)
	ENDORSEMENT MAILING	04/23/2010	\$12,322
	Total Itemized Transactions		\$12,322
	Total Non-Itemized Transactions		\$0
	Type or Classification (B)	Total of All Transactions	
MAILING COMPANY	\$12,322		

Name and Address (A)				
XSYS INC. 653 STELLE DRIVE VALPARAISO IN 46385	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions			
	Total Non-Itemized Transactions		\$6,713	
	Type or Classification (B)	Total of All Transactions		
	COMPUTER CONSULTANT	\$6,713		

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAUM, SIGMAN, AUERBACH & NEUMAN, LTD. 200 W. ADAMS ST. STE 2200 CHICAGO IL 60606	LEGAL SERVICES REGARDING ELECTION OF OFFICERS	04/23/2010	\$15,903
	LEGAL SERVICES REGARDING ELECTION OF OFFICERS	07/21/2010	\$10,439
	LEGAL SERVICES REGARDING ELECTION OF OFFICERS	08/13/2010	\$12,091
	LEGAL SERVICES REGARDING ELECTION OF OFFICERS	09/24/2010	\$15,938
Type or Classification (B)			

LAW FIRM	Total Itemized Transactions	\$54,371
	Total Non-Itemized Transactions	\$9,028
	Total of All Transactions	\$63,399

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOND BROTHERS AND COMPANY 7826 W. 47TH STREET LYONS IL 60534	PRINTING OF MONTHLY NEWSPAPER	01/08/2010	\$11,059
	PRINTING OF MONTHLY NEWS LETTER	01/22/2010	\$9,342
	PRINTING OF MONTHLY NEWSPAPER	02/19/2010	\$15,763
	PRINTING OF MONTHLY NEWSPAPER	03/26/2010	\$9,342
	PRINTING OF MONTHLY NEWSPAPER	04/23/2010	\$11,142
	PRINTING OF MONTHLY NEWSPAPER	05/24/2010	\$11,142
	PRINTING OF MONTHLY NEWSPAPER	06/24/2010	\$11,142
	PRINTING OF MONTHLY NEWSPAPER	08/06/2010	\$9,493
	PRINTING OF MONTHLY NEWSPAPER	09/03/2010	\$14,544
	PRINTING OF MONTHLY NEWSPAPER	10/01/2010	\$9,719
	PRINTING OF MONTHLY NEWSPAPER	10/15/2010	\$9,719
	PRINTING OF MONTHLY NEWSPAPER	12/14/2010	\$11,142
	Total Itemized Transactions		\$133,549
	Total Non-Itemized Transactions		\$4,241
Total of All Transactions		\$137,790	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVID TURPEN 198 BUREAU IL 61315			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,139
	Total of All Transactions		\$5,139
Type or Classification (B)			
ELECTION COMMISSIONER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAFF, BALLAUER & BLANSKI, P.C. 2 NORTHFIELD PLAZA, STE 200 NORTHFIELD IL 60093	LM2 PREPARATION	04/01/2010	\$41,360
	ELECTION SERVICES	05/17/2010	\$31,467
	ELECTION SERVICES	07/29/2010	\$34,111
	ELECTION SERVICES	08/20/2010	\$53,972
	ELECTION SERVICES	09/24/2010	\$84,753
	Total Itemized Transactions		\$245,663
	Total Non-Itemized Transactions		\$0
Type or Classification (B)			
ACCOUNTING FIRM			
Total of All Transactions			\$245,663

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE PENSION NOT-FOR-PROFIT BUILDING CORP. 6150 JOLIET ROAD COUNTRYSIDE IL 60525			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$10,412
	Total of All Transactions		\$10,412
Type or Classification (B)			

LANDLORD			
Name and Address (A)			
NATIONAL ELECTION COUNSELORS		Purpose (C)	Date (D)
1038 ASBURY EVANSTON IL 60202		ELECTION SERVICES	04/09/2010
		Total Itemized Transactions	\$10,309
		Total Non-Itemized Transactions	\$0
		Total of All Transactions	\$10,309
Type or Classification (B)			
ELECTION COUNSELORS			
Name and Address (A)			
RANDY L. LOWERY		Purpose (C)	Date (D)
1633 45TH STREET NEW BOSTON IL 61272		Total Itemized Transactions	
		Total Non-Itemized Transactions	\$5,878
		Total of All Transactions	\$5,878
Type or Classification (B)			
ELECTION COMMISSIONER			
Name and Address (A)			
RONALD MILLER		Purpose (C)	Date (D)
1497 255TH STREET ALEDO IL 61231		Total Itemized Transactions	
		Total Non-Itemized Transactions	\$5,140
		Total of All Transactions	\$5,140
Type or Classification (B)			
ELECTION COMMISSIONER			
Name and Address (A)			
TIMMOTHY KINMON		Purpose (C)	Date (D)
3803 FREEPORT ROAD STERLING IL 61081		Total Itemized Transactions	
		Total Non-Itemized Transactions	\$5,124
		Total of All Transactions	\$5,124
Type or Classification (B)			
ELECTION COMMISSIONER			
Name and Address (A)			
TRUEBALLOT, INC.		Purpose (C)	Date (D)
3 BETHESDA METRO CTR # 750 BETHESDA MD 20814		TALLYING OF ELECTION RESULTS	10/29/2010
		Total Itemized Transactions	\$36,704
		Total Non-Itemized Transactions	\$0
		Total of All Transactions	\$36,704
Type or Classification (B)			

ELECTION TALLYING FIRM			
Name and Address (A)			
U.S. POSTMASTER		Purpose (C)	Date (D)
121 W. HILLGROVE AVE.		POSTAGE FOR ELECTION	08/16/2010
LA GRANGE		Total Itemized Transactions	\$8,210
IL		Total Non-Itemized Transactions	\$0
60525		Total of All Transactions	\$8,210
Type or Classification (B)			
POSTAGE			
Name and Address (A)			
XPRESS PROFESSIONAL SERVICES		Purpose (C)	Date (D)
200 E. ADAMS ST.		MAILING LETTERS TO MEMBERS	11/19/2010
SPRINGFIELD		Total Itemized Transactions	\$10,072
IL		Total Non-Itemized Transactions	\$0
62701		Total of All Transactions	\$10,072
Type or Classification (B)			
MAILING COMPANY			

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 031-860

Description (A)	To Whom Paid (B)	Amount (C)
HEALTH & WELFARE	TRUST FUND	\$1,639,982
HEALTH & WELFARE ANNUITY	TRUST FUND	\$354,677
PENSION	TRUST FUND	\$3,488,963
RETIREMENT ANNUITY	TRUST FUND	\$316,715
DUES REFUNDED	MEMBERS	\$991,282
MEMBERS ASSISTANCE FUND	MEMBERS	\$370,217
Total Benefits		\$7,161,836

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 031-860

Schedule 13, Row1: JOURNEYMEN MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row2: SURVEYORS & FIBER OPTIC OPERATORS MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row3: OLD JOURNEYMEN MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row4: BOBCAT OPERATORS & QUARRY WORKER MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row5: REGISTERED APPRENTICE MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row6: RAIL ROAD WORKERS MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row7:LANDSCAPER MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row8:MUNICIPALITY WORKER MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Schedule 13, Row9:SOME LANDSCAPERS, MECHANICS AND SHOP WORKERS MEMBERSHIP. THESE MEMBERS PAY FULL DUES.

Question 10: 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, 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(a): 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 11(b): 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 GOMPERS LEWIS ENERGY CORP., 6140 JOLIET ROAD, COUNTRYSIDE, IL., AN ILLINOIS CORPORATION INVESTING IN WINDMILL TECHNOLOGY.

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 15: FIVE VEHICLES COSTING \$135,580 WERE TRADED IN ON NINE. THE FIVE VEHICLES HAD A BOOK VALUE OF \$19,000 AND HAD A TRADE IN ALLOWANCE OF \$19,000.

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

PAID THE GRIEVANCE AWARDS OF \$96,365 AND LIQUIDATED DAMAGES OF \$9,636. ON JANUARY 14, 2010, THE COURT AWARDED THE UNION ITS COSTS. SETTLEMENT DISCUSSIONS MEDIATED BY THE SEVENTH CIRCUIT COURT OF APPEALS FAILED TO RESULT IN A SETTLEMENT. THE PARTIES COMPLETED BRIEFING BEFORE THE SEVENTH CIRCUIT COURT ON AUGUST 12, 2010; THE COURT HEARD ORAL ARGUMENTS ON OCTOBER 21, 2010. ON JANUARY 18, 2011, THE COURT AWARDED THE UNION ATTORNEYS FEES IN THE AMOUNT OF \$263,543. ON MARCH 21, 2011, THE U.S. COURT OF APPEALS FOR THE SEVENTH CIRCUIT AFFIRMED THE DISMISSAL OF THE CLAIMS AGAINST THE UNION AND ENFORCED THE GRIEVANCE AWARDS ON ITS BEHALF. 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 DRIVER'S PRIVACY PROTECTION ACT. PLAINTIFFS SEEK MULTI-MILLION DOLLARS IN DAMAGES. ON JULY 9, 2009, THE PLAINTIFFS' 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 PLAINTIFFS' MOTION FOR CLASS CERTIFICATION, THE COURT ACCEPTED LOCAL 150'S THEORY THAT THE PLAINTIFFS MUST SHOW ACTUAL ACCESS TO THE PERSONAL INFORMATION OF SPECIFIC INDIVIDUALS FOR THEM TO BE CLASS MEMBERS. THIS REDUCES THE UNION'S EXPOSURE SUBSTANTIALLY. DISCOVERY IS NOW COMPLETE LOCAL 150 FILED ITS SUMMARY JUDGMENT MOTIONS ON AUGUST 4, 2010. ON MARCH 14, 2011, THE DISTRICT COURT GRANTED THE UNION SUMMARY JUDGMENT ON THE CLAIMS OF TWO OF THE THREE PLAINTIFFS. TRIAL ON THE ONE CLAIM BY THE REMAINING PLAINTIFF IS NOT YET SET. ITEM NUMBER 25 U.S. TREASURY NOTES HAD AN ORIGINAL COST OF \$1,011,685. 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 2010. SCHEDULE 11 - DONALD MATTESON WAS EXECUTIVE BOARD MEMBER FROM 1/1/10 TO 9/09/10. DAVID PAPESH WAS AN EXECUTIVE BOARD MEMBER FROM 9/10/10 TO 12/31/10. WALTER C. REWERTS WAS TRUSTEE FROM 1/1/10 TO 6/7/10. DOUGLAS VAUGHN WAS TRUSTEE FROM 6/8/10 TO 12/31/10. SCHEDULE - 14 - OTHER RECEIPTS INCLUDED ON THIS LINE IS LEGAL SETTLEMENT INCOME OF \$25,000 SUBJECT TO A CONFIDENTIALITY AGREEMENT PAGE 18 - DETAIL SUMMARY PAGE - SCHEDULES 14 THROUGH 19. SCHEDULE 18 - GENERAL OVERHEAD EMPLOYEES #1-10 SALARY PAYMENTS, BENEFITS AND ASSOCIATED WITHHOLDINGS TO BE REIMBURSED BY M.O.E. CREDIT UNION. SCHEDULE 12 - DISBURSEMENTS TO INDIVIDUALS IN ACCORDANCE WITH THE SPECIAL PROCEDURES FOR REPORTING CONFIDENTIAL INFORMATION, THE ITEMIZED DISCLOSURE OF INDIVIDUALS WHO ARE BOTH COMPENSATED FOR WORKING FULL-TIME AT NON-UNION BARGAINING UNITS AND BY THE UNION FOR THE PURPOSE OF ASSISTING THE UNION IN ORGANIZING EMPLOYEES HAVE BEEN INCLUDED IN SCHEDULE 15 LINE 5 INSTEAD OF SCHEDULE 12. SUCH INDIVIDUALS ARE NOT CONSIDERED EMPLOYEES OF THE UNION.

Form LM-2 (Revised 2010)