

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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 01/01/2011 Through 12/31/2011	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 5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION 6. DESIGNATION NBR 150 7. UNIT NAME (if any)	8. MAILING ADDRESS (Type or print in capital letters) First Name: JOHN Last Name: GARZA P.O Box - Building and Room Number Number and Street 6200 JOLIET ROAD City COUNTRYSIDE State: IL ZIP Code + 4: 60525
9. Are your organization's records kept at its mailing address? Yes	

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 Date: Mar 30, 2012 Contact Info: 708-482-8800	27. SIGNED: Marshall E Douglas TREASURER Date: Mar 30, 2012 Contact Info: 708-482-8800
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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 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes 11(b). During the reporting period did the labor	20. How many members did the labor organization have at the end of the reporting period? 22,425 21. What are the labor organization's rates of dues and fees? <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th colspan="6">Rates of Dues and Fees</th> </tr> <tr> <th>Dues/Fees</th> <th>Amount</th> <th></th> <th>Unit</th> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>(a) Regular Dues/Fees</td> <td>\$20.50/\$244.20</td> <td>per</td> <td>Month</td> <td>\$20.50</td> <td>\$244.20</td> </tr> </tbody> </table>	Rates of Dues and Fees						Dues/Fees	Amount		Unit	Minimum	Maximum	(a) Regular Dues/Fees	\$20.50/\$244.20	per	Month	\$20.50	\$244.20
Rates of Dues and Fees																			
Dues/Fees	Amount		Unit	Minimum	Maximum														
(a) Regular Dues/Fees	\$20.50/\$244.20	per	Month	\$20.50	\$244.20														

organization have a subsidiary organization as defined in Section X of these Instructions? Yes

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

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

(b) Working Dues/Fees	1%/3%	per	Gross Wages	1%	3%
(c) Initiation Fees	\$24/\$450	per	N/A	\$24	\$450
(d) Transfer Fees	125%	per	N/A	125% of Initiation	Fee Difference
(e) Work Permits	\$8/\$24	per	Week	\$8	\$24

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		\$6,372,839	\$5,370,405
23. Accounts Receivable	1	\$1,730,145	\$2,121,635
24. Loans Receivable	2		\$0
25. U.S. Treasury Securities		\$1,054,872	\$3,239,022
26. Investments	5	\$82,783,144	\$88,366,716
27. Fixed Assets	6	\$1,095,410	\$1,031,752
28. Other Assets	7	\$1,100,685	\$1,594,710
29. TOTAL ASSETS		\$94,137,095	\$101,724,240

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$159,932	\$141,137
31. Loans Payable	9		
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$734,259	\$833,743

34. TOTAL LIABILITIES		\$894,191	\$974,880
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35. NET ASSETS		\$93,242,904	\$100,749,360
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Form LM-2 (Revised 2010)

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 031-860

CASH RECEIPTS	SCH	AMOUNT
36. Dues and Agency Fees		\$34,491,057
37. Per Capita Tax		\$0
38. Fees, Fines, Assessments, Work Permits		\$302,593
39. Sale of Supplies		\$47,941
40. Interest		\$92,942
41. Dividends		\$42,435
42. Rents		\$0
43. Sale of Investments and Fixed Assets	3	\$765,940
44. Loans Obtained	9	
45. Repayments of Loans Made	2	\$0
46. On Behalf of Affiliates for Transmittal to Them		\$0
47. From Members for Disbursement on Their Behalf		\$0
48. Other Receipts	14	\$2,824,172
49. TOTAL RECEIPTS		\$38,567,080

CASH DISBURSEMENTS	SCH	AMOUNT
50. Representational Activities	15	\$9,256,328
51. Political Activities and Lobbying	16	\$1,014,814
52. Contributions, Gifts, and Grants	17	\$239,945
53. General Overhead	18	\$5,794,632
54. Union Administration	19	\$1,435,244
55. Benefits	20	\$5,702,938
56. Per Capita Tax		\$2,994,568
57. Strike Benefits		\$106,320
58. Fees, Fines, Assessments, etc.		\$61,587
59. Supplies for Resale		\$48,131
60. Purchase of Investments and Fixed Assets	4	\$11,344,744
61. Loans Made	2	\$0
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		\$1,570,263
66. Subtotal		\$39,569,514
67. Withholding Taxes and Payroll Deductions		
67a. Total Withheld		\$3,929,808
67b. Less Total Disbursed		\$3,929,808
67c. Total Withheld But Not Disbursed		
68. TOTAL DISBURSEMENTS		\$39,569,514

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	\$2,121,635	\$0	\$0	\$0
TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$2,121,635	\$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)
U S TREASURY SECURITIES	\$299,147	\$290,951	\$286,819	\$286,819
U S GOVERNMENT AGENCY	\$371,192	\$369,315	\$372,644	\$372,644
AUTOMOBILES	\$26,636	\$6,477	\$6,477	\$6,477
VANGUARD TTI STOCK MARKET INDEX	\$108,099	\$98,800	\$100,000	\$100,000
Total of all lines	\$805,074	\$765,543	\$765,940	\$765,940
			14. Less Reinvestments	\$0
(Net Sales total will automatically entered in Item 43)			15. Net Sales	\$765,940

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)
U S TREASURY SECURITIES	\$861,488	\$861,488	\$861,488
U S GOVERNMENT AGENCY BONDS	\$1,921,101	\$1,921,101	\$1,921,101
CORPORATE BONDS	\$348,760	\$348,760	\$348,760
VANGUARD TTI STOCK MKT INDEX	\$2,817,435	\$2,817,435	\$2,817,435
GOMPERS LEWIS ENERGY LLC	\$55,000	\$55,000	\$55,000
AUTOMOTIVE	\$397,915	\$397,915	\$295,442
FURNITURE & EQUIPMENT	\$47,016	\$47,016	\$47,016
INVESTMENT IN SUBSIDIARY	\$4,998,502	\$4,998,502	\$4,998,502

Total of all lines	\$11,447,217	\$11,447,217	\$11,344,744
		14. Less Reinvestments	\$0
(Net Purchases total will automatically entered in Item 60)		15. Net Purchases	\$11,344,744

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 031-860

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	\$4,830,107
2. Total Book Value	\$5,272,658
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
■ 137,057.328 SH VANGUARD TOTAL STOCK INDEX	\$4,140,502
■ 3278 SHARES AMALGAMATED INVESTMENT CO.	\$500,000
Other Investments	
4. Total Cost	\$113,539,628
5. Total Book Value	\$83,094,058
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	\$82,454,887
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$88,366,716

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	\$1,900,455	\$1,189,347	\$711,108	\$91,147
6. Office Furniture and Equipment	\$3,174,782	\$2,876,202	\$298,580	\$114,131
7. Other Fixed Assets	\$63,039	\$40,975	\$22,064	\$0
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))	\$5,138,276	\$4,106,524	\$1,031,752	\$205,278

Form LM-2 (Revised 2010)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 031-860

Description	Book Value
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(A)	(B)
SECTION 457 DEFERRED COMP PLAN	\$682,468
DUE FROM AFFILIATES AND OTHERS	\$739,890
PREPAID ITEMS FOR SALE	\$136,417
DEPOSITS	\$1,621
PREPAID POSTAGE	\$34,314
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$1,594,710

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)
Total from all other accounts payable	\$141,137	\$0	\$0	\$0
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$141,137	\$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	\$682,468
REFUNDABLE DUES	\$145,538
CHANGE IN MEMBERSHIP NOT DEPOSITED UNTIL 2012	\$307
RAFFLE SALES	\$5,430
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$833,743

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	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in	(H) TOTAL
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			deductions)			(D) thru (F)				
A	JAMES M SWEENEY									
B	PRESIDENT - BUSINESS MGR.		\$222,561	\$0	\$11,721	\$0	\$234,282			
C	C									
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		\$212,184	\$0	\$1,291	\$0	\$213,475			
C	C									
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									
B	REC. CORRES. SECRETARY		\$223,905	\$0	\$3,875	\$0	\$227,780			
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									
B	FINANCIAL SECRETARY		\$212,184	\$0	\$2,653	\$0	\$214,837			
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									
B	TREASURER		\$209,635	\$0	\$2,021	\$0	\$211,656			
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									
B	EXECUTIVE BOARD		\$0	\$8,000	\$528	\$0	\$8,528			
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									
B	GUARD		\$0	\$4,310	\$247	\$0	\$4,557			
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									
B	AUDITOR		\$0	\$1,174	\$189	\$0	\$1,363			
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									

B C	AUDITOR C			\$0	\$1,174	\$163	\$0	\$1,337	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	PAUL MCGRATH AUDITOR C			\$0	\$1,174	\$53	\$0	\$1,227	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	BRADLEY M MILLIKEN EXECUTIVE BOARD C			\$0	\$7,200	\$1,326	\$0	\$8,526	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	DAVID PAPESH EXECUTIVE BOARD P			\$0	\$3,200	\$137	\$0	\$3,337	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	RAYMOND PERLICK TRUSTEE C			\$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	Schedule 19 Administration	100 %
A B C	DAVID J REDA CONDUCTOR C			\$0	\$4,279	\$493	\$0	\$4,772	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	MARTIN RUANE EXECUTIVE BOARD C			\$0	\$8,000	\$179	\$0	\$8,179	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	DANIEL W SCHRADER EXECUTIVE BOARD C			\$0	\$8,000	\$880	\$0	\$8,880	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	DONALD L SCHUCK JR. EXECUTIVE BOARD N			\$0	\$4,800	\$301	\$0	\$5,101	

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	\$102	\$0	\$1,276		
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	\$1,174	\$102	\$0	\$1,276		
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	WILLIS WISELY			\$0	\$8,000	\$1,941	\$0	\$9,941		
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	\$687	\$0	\$8,687		
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	\$1,056	\$0	\$9,056		
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				\$1,080,469	\$78,246	\$29,971	\$0	\$1,188,686		
Less Deductions								\$431,037		
Net Disbursements								\$757,649		

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		\$129,048	\$0	\$9,379	\$0	\$138,427

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 A APRILE			\$131,427	\$1,860	\$15,834	\$0	\$149,121			
B	BUSINESS REPRESENTATIVE										
C	N/A										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %	
A	CHARLES A AUGUST			\$136,183	\$1,860	\$11,890	\$0	\$149,933			
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			\$20,988	\$0	\$3,347	\$0	\$24,335			
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			\$129,048	\$0	\$27,887	\$0	\$156,935			
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	KEVIN BURKE			\$139,590	\$1,395	\$6,924	\$0	\$147,909			
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			\$22,955	\$233	\$2,774	\$0	\$25,962			
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	COLIN M DARLING			\$10,000	\$0	\$449	\$0	\$10,449			
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 DEL RIVERO			\$10,000	\$0	\$2,115	\$0	\$12,115			
B	BUSINESS REPRESENTATIVE										
C	N/A										
			Schedule 16								

I	Schedule 15 Representational Activities	75 %	Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MICHAEL DEWULF			\$129,048	\$1,860	\$7,196	\$0	\$138,104		
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			\$147,351	\$0	\$5,305	\$0	\$152,656		
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			\$129,048	\$0	\$13,289	\$0	\$142,337		
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			\$131,427	\$1,860	\$8,787	\$0	\$142,074		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	KENNETH E EDWARDS			\$149,729	\$0	\$9,441	\$0	\$159,170		
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			\$129,048	\$0	\$12,092	\$0	\$141,140		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	JOSEPH FARRELL			\$129,048	\$0	\$12,235	\$0	\$141,283		
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			\$133,975	\$1,860	\$7,026	\$0	\$142,861		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %

Lobbying										
A	JAMES GARDNER									
B	BUSINESS REPRESENTATIVE			\$129,048	\$1,860	\$8,273		\$0	\$139,181	
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	CARLTON GLOVER									
B	BUSINESS REPRESENTATIVE			\$129,048	\$1,860	\$7,558		\$0	\$138,466	
C	N/A									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	WILLIAM C GOODWIN									
B	BUSINESS REPRESENTATIVE			\$129,048	\$0	\$12,024		\$0	\$141,072	
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	JOHN HORN									
B	BUSINESS REPRESENTATIVE			\$129,048	\$1,860	\$11,224		\$0	\$142,132	
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	WILLIAM JAMES									
B	BUSINESS REPRESENTATIVE			\$129,048	\$1,860	\$5,367		\$0	\$136,275	
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	CHARLES JOHNSON									
B	BUSINESS REPRESENTATIVE			\$129,048	\$1,860	\$8,750		\$0	\$139,658	
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	RAJKO JOVICEVIC									
B	BUSINESS REPRESENTATIVE			\$129,048	\$0	\$12,063		\$0	\$141,111	
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									
B	BUSINESS REPRESENTATIVE			\$129,048	\$0	\$6,798		\$0	\$135,846	
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	PAUL KESKA									

B	BUSINESS REPRESENTATIVE			\$131,340	\$1,860	\$7,240	\$0	\$140,440		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	LEO R KOCH III			\$129,048	\$1,860	\$4,851	\$0	\$135,759		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MICHAEL R KRESGE			\$131,427	\$1,860	\$9,287	\$0	\$142,574		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	THOMAS LANHAM			\$129,048	\$0	\$15,504	\$0	\$144,552		
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	DALE LETTERLY			\$20,988	\$0	\$1,791	\$0	\$22,779		
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	CARL J MCCAFFREY			\$20,988	\$233	\$1,415	\$0	\$22,636		
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			\$129,048	\$1,860	\$7,664	\$0	\$138,572		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	LANCE MCGILL			\$20,988	\$0	\$1,231	\$0	\$22,219		
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			\$20,988	\$0	\$2,053	\$0	\$23,041		
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			\$131,340	\$1,860	\$8,845	\$0	\$142,045		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WILLIAM O'CONNOR			\$126,318	\$1,860	\$7,835	\$0	\$136,013		
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			\$129,048	\$1,860	\$14,101	\$0	\$145,009		
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			\$143,194	\$0	\$13,236	\$0	\$156,430		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	JEFFERY PETERS			\$129,048	\$1,860	\$9,801	\$0	\$140,709		
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	ROY PRITCHETT			\$129,048	\$1,860	\$7,310	\$0	\$138,218		
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			\$131,427	\$1,860	\$12,517	\$0	\$145,804		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	DONALD RAUB			\$36,951	\$543	\$4,180	\$0	\$41,674		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political	0 %	Schedule 17	0 %	Schedule 18 General	0 %	Schedule 19	2 %

	Activities		Activities and Lobbying		Contributions		Overhead		Administration	
A	GABRIEL RESTREPO									
B	BUSINESS REPRESENTATIVE			\$128,660	\$1,860	\$8,473		\$0	\$138,993	
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	THOMAS ROTTMAN									
B	BUSINESS REPRESENTATIVE			\$129,048	\$1,860	\$9,752		\$0	\$140,660	
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	9 %
A	STEPHEN RUSSO									
B	BUSINESS REPRESENTATIVE			\$129,048	\$1,860	\$12,180		\$0	\$143,088	
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	RONALD SCHRADER									
B	BUSINESS REPRESENTATIVE			\$20,988	\$233	\$940		\$0	\$22,161	
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			\$20,988	\$0	\$1,103		\$0	\$22,091	
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			\$70,070	\$930	\$8,261		\$0	\$79,261	
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			\$149,118	\$0	\$9,354		\$0	\$158,472	
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			\$133,454	\$1,860	\$9,430		\$0	\$144,744	
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			\$90,374	\$1,240	\$9,157		\$0	\$100,771	
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			\$20,988	\$233	\$2,635		\$0	\$23,856	
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			\$129,048	\$1,860	\$11,240		\$0	\$142,148	
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			\$118,516	\$1,705	\$7,508		\$0	\$127,729	
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	KEVIN L TULLY									
B	BUSINESS REPRESENTATIVE			\$97,833	\$1,240	\$5,416		\$0	\$104,489	
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			\$129,048	\$0	\$15,176		\$0	\$144,224	
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			\$131,427	\$0	\$4,138		\$0	\$135,565	
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			\$20,988	\$0	\$2,882		\$0	\$23,870	
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			\$129,048	\$0	\$11,314		\$0	\$140,362	

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			\$129,048	\$1,860	\$9,896		\$0	\$140,804	
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	HEIDI ADAMS									
B	SECRETARY			\$50,286	\$0	\$0		\$0	\$50,286	
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CATHERINE AKROUSH									
B	OFFICE			\$38,780	\$0	\$0		\$0	\$38,780	
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	DOREEN BARA									
B	SECRETARY			\$29,382	\$0	\$0		\$0	\$29,382	
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									
B	ACCOUNTING			\$66,276	\$0	\$0		\$0	\$66,276	
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									
B	DISPATCHER			\$42,311	\$0	\$0		\$0	\$42,311	
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									
B	LEGAL DEPARTMENT			\$102,907	\$0	\$0		\$0	\$102,907	
C	N/A									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	50 %
A	CATHERINE BURNS									
B	LEGAL DEPARTMENT			\$62,347	\$0	\$0		\$0	\$62,347	
C	N/A									

Schedule 16

I	Schedule 15 Representational Activities	80 %	Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	MELISSA L CRUBAUGH			\$56,334	\$0	\$0	\$0	\$56,334		
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			\$149,517	\$0	\$14	\$0	\$149,531		
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	JANICE DEMPSEY			\$45,901	\$0	\$0	\$0	\$45,901		
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			\$143,295	\$0	\$360	\$0	\$143,655		
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			\$44,340	\$0	\$197	\$0	\$44,537		
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			\$44,339	\$0	\$0	\$0	\$44,339		
B	ADMINISTRATIVE ASSISTANT									
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	VIRGINIA FOULK			\$49,751	\$0	\$0	\$0	\$49,751		
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			\$13,930	\$0	\$0	\$0	\$13,930		
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational	100	Schedule 16 Political	0 %	Schedule 17	0 %	Schedule 18 General	0 %	Schedule 19	0 %

	Activities	%	Activities and Lobbying		Contributions		Overhead		Administration	
A	NANCY GARBRECHT									
B	ADMINISTRATIVE ASSISTANT			\$72,482	\$0	\$0	\$0	\$72,482		
C	N/A									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A	JOHN M GARZA									
B	OFFICE MANAGER/ACCOUNTANT			\$132,128	\$0	\$0	\$0	\$132,128		
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	AMANDA GUNDERSON									
B	DISPATCHER			\$34,725	\$0	\$0	\$0	\$34,725		
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			\$29,657	\$0	\$0	\$0	\$29,657		
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	JAY M HEIVILIN									
B	ORGANIZER			\$17,850	\$0	\$0	\$0	\$17,850		
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	MELINDA S HENSEL									
B	LEGAL DEPARTMENT			\$146,820	\$0	\$40	\$0	\$146,860		
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	CYNDY HUNTER									
B	DISPATCHER			\$40,672	\$0	\$0	\$0	\$40,672		
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	KAMILE KELLY									
B	OFFICE			\$56,311	\$0	\$0	\$0	\$56,311		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	95 %

A	CHARLES R KISER									
B	LEGAL DEPARTMENT			\$143,442	\$0	\$298	\$0	\$143,740		
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	LISA KRAMER									
B	LEGAL DEPARTMENT			\$42,400	\$0	\$0	\$0	\$42,400		
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	SANDRA LEE KUBIAK									
B	ACCOUNTING			\$64,716	\$0	\$0	\$0	\$64,716		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ELIZABETH A LAROSE									
B	LEGAL DEPARTMENT			\$166,855	\$0	\$1,762	\$0	\$168,617		
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	CONNIE J LASK									
B	ORGANIZER			\$16,590	\$0	\$0	\$0	\$16,590		
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	PAULINE LEITZELL									
B	DISPATCHER			\$87,123	\$0	\$0	\$0	\$87,123		
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									
B	ORGANIZER			\$15,120	\$0	\$0	\$0	\$15,120		
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JENNIFER LUDWIG									
B	ADMINISTRATIVE ASSISTANT			\$46,336	\$0	\$0	\$0	\$46,336		
C	N/A									
I	Schedule 15 Representational Activities	9 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	1 %
A	JUDY LUKWINSKI									
B	ACCOUNTING									
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	VICTORIA NORMAN			\$48,388	\$0	\$0	\$0	\$48,388		
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			\$31,595	\$0	\$0	\$0	\$31,595		
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	DANITA PASCH			\$14,630	\$0	\$0	\$0	\$14,630		
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	LINDA D PETERSON			\$10,441	\$0	\$0	\$0	\$10,441		
B	OFFICE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	DALE D PIERSON			\$232,787	\$0	\$621	\$0	\$233,408		
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	20 %
A	AMY POSATERI			\$64,844	\$0	\$0	\$0	\$64,844		
B	OFFICE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	DANA PRASAUSKAS			\$64,710	\$0	\$0	\$0	\$64,710		
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	30 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	50 %
A	KARA PRINCIPE			\$74,338	\$0	\$0	\$0	\$74,338		
B	LEGAL DEPARTMENT									
C	N/A									
	Schedule 15		Schedule 16 Political		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	10 %	Activities and Lobbying	20 %	Contributions	10 %	General Overhead	10 %	Administration	50 %
A	CANDY RAMOS									
B	LEGAL DEPARTMENT			\$23,152	\$0	\$0		\$0	\$23,152	
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	MARTHA RIORDAN									
B	DISPATCHER			\$42,929	\$0	\$0		\$0	\$42,929	
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			\$11,798	\$0	\$0		\$0	\$11,798	
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	MARY ELLEN ROWLAND									
B	ORGANIZER			\$12,810	\$0	\$0		\$0	\$12,810	
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAMELA J SADOWSKI									
B	ACCOUNTING			\$73,533	\$0	\$0		\$0	\$73,533	
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									
B	ACCOUNTING			\$35,606	\$0	\$0		\$0	\$35,606	
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	CRYSTAL SIMPELO									
B	LEGAL DEPARTMENT			\$25,066	\$0	\$0		\$0	\$25,066	
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	TRACY L SINKULAR									
B	OFFICE			\$16,156	\$0	\$0		\$0	\$16,156	
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %

A	MARIE SKELTON									
B	ACCOUNTING			\$46,025	\$0	\$0	\$0	\$46,025		
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									
B	DISPATCHER			\$35,832	\$0	\$0	\$0	\$35,832		
C	N/A									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	DENNIS SOOHEY									
B	MAINTENANCE			\$56,349	\$0	\$0	\$0	\$56,349		
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									
B	SECRETARY			\$49,231	\$0	\$0	\$0	\$49,231		
C	N/A									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %
A	BRYAN W STAGOWSKI									
B	MAINTENANCE			\$126,036	\$0	\$9,458	\$0	\$135,494		
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	CAROL TISCARENO									
B	SECRETARY			\$60,632	\$0	\$0	\$0	\$60,632		
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									
B	DISPATCHER			\$42,052	\$0	\$0	\$0	\$42,052		
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	DEBORAH WERKOWSKI									
B	OFFICE			\$13,990	\$0	\$0	\$0	\$13,990		
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	DAWN WILLIAMSON									

B	DISPATCHER		\$35,738		\$0		\$0		\$0	\$35,738
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		\$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 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000			\$199,759		\$0		\$274		\$0	\$200,033
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	1 %
Total Employee Disbursements			\$10,276,736	\$56,345	\$510,848		\$0		\$10,843,929	
Less Deductions									\$3,498,771	
Net Disbursements									\$7,345,158	

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 031-860

Category of Membership (A)	Number (B)	Voting Eligibility (C)
150 JOURNEYMEN	15,322	Yes
150 A SURVEYORS & FIBER OPTIC OPERATORS	80	Yes
150 B OLD JOURNEYMEN CLASS	283	Yes
150 C BOBCAT OPERATORS & QUARRY WORKERS	1,718	Yes
150 RA REGISTERED APPRENTICE	184	Yes
150 E RAIL ROAD WORKERS	459	Yes
150 D LANDSCAPERS	678	Yes
150 G MUNICIPALITY WORKERS	2,534	Yes
150 M SOME LANDSCAPERS, MECHANICS AND SHOP WORKERS	1,167	Yes
Members	22,425	
Agency Fee Payers*	3	
Total Members/Fee Payers	22,428	

*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	\$2,506,614

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS

2. Named Payer Non-itemized Receipts	\$113,220
3. All Other Receipts	\$204,338
4. Total Receipts	\$2,824,172

1. Named Payee Itemized Disbursements	\$89,750
2. Named Payee Non-itemized Disbursements	\$12,949
3. To Officers	\$12,822
4. To Employees	\$86,532
5. All Other Disbursements	\$37,892
6. Total Disbursements	\$239,945

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$370,125
2. Named Payee Non-itemized Disbursements	\$128,928
3. To Officers	\$668,573
4. To Employees	\$7,920,227
5. All Other Disbursements	\$168,475
6. Total Disbursements	\$9,256,328
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$222,337
2. Named Payee Non-itemized Disbursements	\$7,593
3. To Officers	\$107,272
4. To Employees	\$672,318
5. All Other Disbursements	\$5,294
6. Total Disbursement	\$1,014,814

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$2,717,220
2. Named Payee Non-itemized Disbursements	\$1,243,940
3. To Officers	\$35,210
4. To Employees	\$1,239,267
5. All Other Disbursements	\$558,995
6. Total Disbursements	\$5,794,632
SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$116,193
2. Named Payee Non-itemized Disbursements	\$11,790
3. To Officers	\$364,811
4. To Employees	\$925,599
5. All Other Disbursements	\$16,851
6. Total Disbursements	\$1,435,244

Form LM-2 (Revised 2010)

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A-LAMP CONCRETE CONTRACTORS INC. 800 W IRVING PARK ROAD SCHAUMBURG IL 60195	GRIEVANCE SETTLEMENT	08/31/2011	\$5,379
Type or Classification (B)	Total Itemized Transactions		\$5,379
CONTRACTOR	Total Non-Itemized Transactions		\$884
	Total of All Transactions		\$6,263
CHICAGOLAND CRANE ASSOC. 3525 W. PETERSON AVE. CHICAGO IL 60659	SETTLEMENT FOR 1/2 AUDIT FEES	08/31/2011	\$12,674
Type or Classification (B)	Total Itemized Transactions		\$12,674
CONTRACTOR	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$12,674
DEFENSE FUND FOR RESPONSIBLE ETHANOL			
	Purpose	Date	Amount

534 S. SECOND ST., STE 311 SPRINGFIELD IL 62701 Type or Classification (B) NON-PROFIT ADVOCACY GROUP	(C)	(D)	(E)
	CONTRIBUTION REFUND	02/18/2011	\$18,394
	Total Itemized Transactions		\$18,394
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$18,394
Name and Address (A)			
DUNNET BAY CONSTRUCTION 115 N. BRANDUN DR. GLENDALE HEIGHTS IL 60139 Type or Classification (B) CONTRACTOR	Purpose (C)	Date (D)	Amount (E)
	CONTRACTOR FINE	01/11/2011	\$10,608
	Total Itemized Transactions		\$10,608
	Total Non-Itemized Transactions		\$630
	Total of All Transactions		\$11,238
Name and Address (A)			
GENEVA CONSTRUCTION 998 AURORA IL 60507 Type or Classification (B) CONTRACTOR	Purpose (C)	Date (D)	Amount (E)
	GRIEVANCE SETTLEMENT	11/18/2011	\$14,156
	Total Itemized Transactions		\$14,156
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$14,156
Name and Address (A)			
GRAFF, BALLAUER & BLANSKI, P.C. 2 NORTHFIELD PLZ SUITE 200 NORTHFIELD IL 60093 Type or Classification (B) ACCOUNTING FIRM	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT FOR POSTAGE	08/12/2011	\$5,684
	Total Itemized Transactions		\$5,684
	Total Non-Itemized Transactions		\$898
	Total of All Transactions		\$6,582
Name and Address (A)			
HASSE CONSTRUCTION CO. 10 LINCOLN AVE. CALUMET CITY IL 60409 Type or Classification (B) CONTRACTOR	Purpose (C)	Date (D)	Amount (E)
	GRIEVANCE SETTLEMENT	11/11/2011	\$8,406
	Total Itemized Transactions		\$8,406
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$8,406
Name and Address (A)			
IN, IL, IA, FOUNDATION FOR FAIR CONTRACTING	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	01/31/2011	\$53,720

6170 JOLIET ROAD COUNTRYSIDE IL 60525		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	02/25/2011	\$51,439
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	03/29/2011	\$44,575
	Type or Classification (B)	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	04/29/2011	\$36,742
	NOT-FOR-PROFIT	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	06/10/2011	\$37,385
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	06/28/2011	\$37,385
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	08/19/2011	\$37,385
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	08/19/2011	\$37,385
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	10/11/2011	\$37,385
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	11/08/2011	\$37,385
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	12/09/2011	\$37,385
Total Itemized Transactions				\$448,171
Total Non-Itemized Transactions				\$4,060
Total of All Transactions				\$452,231

Name and Address (A)			
INDIE ENERGY SYSTEMS COMPANY, LLC	Purpose (C)	Date (D)	Amount (E)
1020 CHURCH STREET EVANSTON IL 60201	MOE SHARE PROMISSORY NOTE	10/07/2011	\$9,019
	MOE SHARE PROMISSORY NOTE	10/07/2011	\$23,615
Type or Classification (B)	Total Itemized Transactions		\$32,634
CONTRACTOR	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$32,634

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSTITUTE FOR WORKER WELFARE	EMPLOYEE LEASE AGREEMENT	06/30/2011	\$62,664
6240 JOLIET ROAD COUNTRYSIDE IL 60525	EMPLOYEE LEASE AGREEMENT	07/26/2011	\$31,332
Type or Classification (B)	EMPLOYEE LEASE AGREEMENT	08/23/2011	\$15,666
PAYROLL REIMBURSEMENT	EMPLOYEE LEASE AGREEMENT	09/20/2011	\$15,666
	EMPLOYEE LEASE AGREEMENT	10/18/2011	\$15,666
	EMPLOYEE LEASE AGREEMENT	11/18/2011	\$15,666
	EMPLOYEE LEASE AGREEMENT	12/20/2011	\$15,666
	Total Itemized Transactions		\$172,326
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$172,326

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INT'L UNION OF OPER. ENGINEERS	ORGANIZING GRANT SUBSIDY	01/31/2011	\$41,838
1126 17TH ST NORTHWEST WASHINGTON DC 20036	ORGANIZING GRANT SUBSIDY	12/20/2011	\$21,129
	STRIKE BENEFIT SUBSIDY	07/22/2011	\$44,014
	STRIKE BENEFIT SUBSIDY	08/31/2011	\$6,343
	Total Itemized Transactions		\$113,324

Type or Classification (B)	Total Non-Itemized Transactions	\$0
INTERNATIONAL UNION	Total of All Transactions	\$113,324

Name and Address (A)			
IUOE LOCAL 318 3310 WATER TOWER RD. MARION IL 62959	Purpose (C)	Date (D)	Amount (E)
	REIMBURSED EXPENSES	11/01/2011	\$5,450
	Total Itemized Transactions		\$5,450
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$5,450
LOCAL UNION			

Name and Address (A)			
IUOE NORTH CENTRAL STATES CONFERENCE 6200 JOLIET ROAD COUNTYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
	ADMINISTRATIVE STIPEND	06/10/2011	\$14,000
	ADMINISTRATIVE STIPEND	10/07/2011	\$8,000
	Total Itemized Transactions		\$22,000
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$22,000
CONFERENCE			

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	01/31/2011	\$6,372
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	05/31/2011	\$6,361
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	05/31/2011	\$5,603
Type or Classification (B)	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/17/2011	\$6,205
LOCAL UNION	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/15/2011	\$6,369
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/26/2011	\$6,226
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	08/23/2011	\$6,764
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/23/2011	\$5,979
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/11/2011	\$5,840
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	11/23/2011	\$6,037
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	12/06/2011	\$6,027
	Total Itemized Transactions		\$67,783
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$67,783

Name and Address (A)			
LOCAL 150 BUILDING	Purpose	Date	Amount

CORPORATION	(C)	(D)	(E)
6200 JOLIET ROAD COUNTRYSIDE IL 60525	REIMB. OF ADVANCES BY LOCAL UNION FOR BLDG. CORP.	02/25/2011	\$197,425
Type or Classification (B)	Total Itemized Transactions		\$197,425
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$197,425
SUBSIDIARY ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 49, I.U.O.E.	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	01/21/2011	\$6,372
2829 ANTHONY LANE SOUTH MINNEAPOLIS MN 55418	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	02/28/2011	\$6,361
Type or Classification (B)	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	03/31/2011	\$5,603
LOCAL UNION	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	05/06/2011	\$6,205
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	06/03/2011	\$6,369
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/12/2011	\$6,226
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	07/29/2011	\$6,764
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/16/2011	\$5,979
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	09/23/2011	\$5,840
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	10/31/2011	\$6,037
	REIMBURSEMENT OF EXP. FOR GRT LAKES FLOATING AGRMT	11/29/2011	\$6,027
	Total Itemized Transactions		\$67,783
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$67,783

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MECHANICAL INC.	GRIEVANCE SETTLEMENT	02/25/2011	\$14,670
2283 U.S. ROUTE 20 EAST FREEPORT IL 61032	Total Itemized Transactions		\$14,670
Type or Classification (B)	Total Non-Itemized Transactions		\$0
CONTRACTOR	Total of All Transactions		\$14,670

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDWEST OPERATING ENGINEERS IT SERVICE CORPORATION	EMPLOYEE LEASE	01/21/2011	\$6,843
6150 JOLIET ROAD COUNTRYSIDE IL 60525	Total Itemized Transactions		\$6,843
Type or Classification	Total Non-Itemized Transactions		\$59,849
	Total of All Transactions		\$66,692

(B)					
IT SERVICE PROVIDER					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
MOE CREDIT UNION 6240 JOLIET ROAD COUNTRYSIDE IL 60525	REMIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	01/31/2011	\$59,781		
	REMIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	02/28/2011	\$62,713		
	REMIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	03/31/2011	\$53,088		
	REMIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	04/30/2011	\$47,966		
	REMIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	05/31/2011	\$48,214		
	REMIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	06/30/2011	\$45,770		
	REMIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	08/12/2011	\$46,278		
	REMIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	08/31/2011	\$45,376		
	REMIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	09/30/2011	\$41,449		
	REMIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	10/31/2011	\$53,160		
	REMIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	11/30/2011	\$48,812		
	REMIBURSEMENT OF EXP BY LOCAL FOR MOE CREDIT UNION	12/31/2011	\$46,295		
	Total Itemized Transactions			\$598,902	
Total Non-Itemized Transactions			\$0		
Total of All Transactions			\$598,902		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
MOE HEALTH & WELFARE FUND 6150 JOLIET ROAD COUNTRYSIDE IL 60525	PAYROLL REIMBURSEMENT	02/11/2011	\$7,833		
	Total Itemized Transactions			\$7,833	
	Total Non-Itemized Transactions			\$3,296	
	Total of All Transactions			\$11,129	
FRINGE BENEFIT FUND					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
MOE PENSION FUND BLDG. CORP 6150 JOLIET ROAD COUNTRYSIDE IL 60525	REIM. FOR SHARE OF PARKING LOT SEAL AND STRIPPING	02/08/2011	\$10,750		
	REIMBURSEMENT FOR GEOTHERMAL BUILDING COSTS	06/10/2011	\$75,410		
	REIMBURSEMENT FOR GEOTHERMAL BUILDING COSTS	07/22/2011	\$104,870		
	REIMBURSEMENT FOR GEOTHERMAL BUILDING COSTS	09/30/2011	\$48,032		
Total Itemized Transactions			\$239,062		
Total Non-Itemized Transactions			\$9,758		
FRINGE BENEFIT FUND					

Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
MOE PENSION TRUST FUND		PAYROLL REIMBURSEMENT		02/11/2011	\$7,833
6150 JOLIET ROAD COUNTRYSIDE IL 60525		Total Itemized Transactions			\$7,833
Type or Classification (B)		Total Non-Itemized Transactions			\$147
FRINGE BENEFIT FUND		Total of All Transactions			\$7,980
Total of All Transactions \$248,820					
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
NATIONAL INDUSTRIAL MAINTENANCE		GRIEVANCE SETTLEMENT		11/04/2011	\$20,000
4530 BARING AVE. EAST CHICAGO IN 46312		Total Itemized Transactions			\$20,000
Type or Classification (B)		Total Non-Itemized Transactions			\$0
CONTRACTOR		Total of All Transactions			\$20,000
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
PETRO PAVING		Total Itemized Transactions			
3810 INDUSTRIAL AVE. ROLLING MEADOWS IL 60008		Total Non-Itemized Transactions			\$6,597
Type or Classification (B)		Total of All Transactions			\$6,597
CONTRACTOR - GRIEVANCE					
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
SAM CHELLINO CRANE		SETTLEMENT OF LAWSUIT		02/18/2011	\$40,000
915 ROWELL AVE. JOLIET IL 60433		SETTLEMENT OF LAWSUIT		02/18/2011	\$6,667
Type or Classification (B)		SETTLEMENT OF LAWSUIT		03/11/2011	\$40,000
		SETTLEMENT OF LAWSUIT		03/11/2011	\$6,667
		SETTLEMENT OF LAWSUIT		04/12/2011	\$40,000
		SETTLEMENT OF LAWSUIT		04/12/2011	\$6,667
CONTRACTOR		SETTLEMENT OF LAWSUIT		05/31/2011	\$40,000
		SETTLEMENT OF LAWSUIT		06/17/2011	\$40,000
		SETTLEMENT OF LAWSUIT		07/29/2011	\$40,000
		Total Itemized Transactions			\$260,001
		Total Non-Itemized Transactions			\$0
		Total of All Transactions			\$260,001
Name and Address (A)		Purpose (C)		Date (D)	Amount (E)
SAM CONSULTANTS		GRIEVANCE SETTLEMENT		09/09/2011	\$14,000
407 EISENHOWER LN, SOUTH LOMBARD		Total Itemized Transactions			\$14,000

IL 60148	Total Non-Itemized Transactions	\$14,000
Type or Classification (B)	Total of All Transactions	\$28,000
CONSULTING ENGINEERS		

Name and Address (A)			
SHEA'S IRON ERECTION CO. 735 N. MILWAUKEE AVENUE LAKE VILLA IL 60046	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
CONTRACTOR - ARBITRATION	Total Non-Itemized Transactions		\$13,000
	Total of All Transactions		\$13,000

Name and Address (A)			
THE HORTON GROUP 10320 ORLAND PARKWAY ORLAND PARK IL 60467	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REFUND OF INSURANCE PREMIUM	12/31/2011	\$22,683
INSURANCE AGENCY	Total Itemized Transactions		\$22,683
	Total Non-Itemized Transactions		\$101
	Total of All Transactions		\$22,784

Name and Address (A)			
TREASURER OF ST. JOSEPH COUNTY 4758 SOUTH BEND IN 46634	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REAL ESTATE TAX REFUND	02/15/2011	\$80,590
COUNTY TREASURER	Total Itemized Transactions		\$80,590
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$80,590

Name and Address (A)			
WILL COUNTY ILLINOIS (HIGHWAY DEPARTMENT) 16841 W. LARAWAY RD. JOLIET IL 60433	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	EASEMENT ON WEBER & RENWICK RDS.	07/26/2011	\$32,000
CITY HIGHWAY DEPARTMENT	Total Itemized Transactions		\$32,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$32,000

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 031-860

Name and Address (A)			
AV CHICAGO, INC. 1322 W. NORTH AVE. CHICAGO IL 60642	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
AV EQUIPMENT RENTALS	Total Non-Itemized Transactions		\$5,016
	Total of All Transactions		\$5,016

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	01/01/2011	\$9,719
Type or Classification (B)	PRINTING OF MONTHLY NEWSPAPER	01/28/2011	\$9,719
PRINTER	PRINTING OF MONTHLY NEWSPAPER	03/04/2011	\$15,764
	PRINTING OF MONTHLY NEWSPAPER	06/30/2011	\$12,764
	PRINTING OF MONTHLY NEWSPAPER	09/01/2011	\$15,763
	PRINTING OF MONTHLY NEWSPAPER	07/13/2011	\$6,945
	PRINTING OF MONTHLY NEWSPAPER	10/19/2011	\$10,816
	PRINTING OF MONTHLY NEWSPAPER	11/19/2011	\$17,457
	PRINTING OF MONTHLY NEWSPAPER	11/23/2011	\$6,298
	PRINTING OF AGREEMENT BOOKS	01/20/2011	\$9,450
	PRINTING OF AGREEMENT BOOKS	06/29/2011	\$8,392
	PRINTING OF AGREEMENT BOOKS	09/08/2011	\$6,479
	PRINTING OF AGREEMENT BOOKS	09/28/2011	\$5,738
	PRINTING OF AGREEMENT BOOKS	12/09/2011	\$10,830
	Total Itemized Transactions		\$146,134
	Total Non-Itemized Transactions		\$36,544
	Total of All Transactions		\$182,678

Name and Address (A)			
DAHLGRENS MAILING SERVICE 7224 WEST 60TH STREET SUMMIT IL 60501	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
MAILING SERVICE - FOR MEMBERS NEWSPAPER	Total Non-Itemized Transactions		\$7,286
	Total of All Transactions		\$7,286

Name and Address (A)			
EDWIN H. BENN 291 GLENCOE IL 60022	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
ARBITRATOR	Total Non-Itemized Transactions		\$7,298
	Total of All Transactions		\$7,298

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLEET FUELING 6293			
CAROL STREAM IL 60197			
Type or Classification (B)			
FLEET AUTO GAS CARD CO.			
Total Itemized Transactions			
Total Non-Itemized Transactions			\$19,902
Total of All Transactions			\$19,902

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAFF, BALLAUER & BLANSKI, P.C.			
TWO NORTHFIELD PLAZA #200 NORTHFIELD IL 60093			
Type or Classification (B)			
ACCOUNTING FIRM			
WAGE COMPLIANCE REVIEWS			\$8,322
WAGE COMPLIANCE REVIEWS			\$10,000
Total Itemized Transactions			\$18,322
Total Non-Itemized Transactions			\$3,916
Total of All Transactions			\$22,238

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRINGTON'S CATERING & DELI			
5685 NORTH MILWAUKEE AVE CHICAGO IL 60646			
Type or Classification (B)			
CATERING SERVICE			
FOOD FOR GENERAL MEMBERSHIP MEETING			\$14,454
FOOD FOR GENERAL MEMBERSHIP MEETING			\$14,783
Total Itemized Transactions			\$29,237
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$29,237

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMER GWINN & CO.			
10001 SOUTH WESTERN AVE. CHICAGO IL 60643			
Type or Classification (B)			
INSURANCE			
PROFESSIONAL LIABILITY INSURANCE			\$13,100
Total Itemized Transactions			\$13,100
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$13,100

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGALINK, INC.			
90473 CHICAGO IL 60696			
Type or Classification (B)			
COURT REPORTERS			
Total Itemized Transactions			
Total Non-Itemized Transactions			\$7,617
Total of All Transactions			\$7,617

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LEXIS NEXIS 933 DAYTON OH 45401				
Type or Classification (B)				
LEGAL ON-LINE SERVICE				
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$7,766
		Total of All Transactions		\$7,766

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARVIN HILL 330 N. SECOND ST. DEKALB IL 60115				
Type or Classification (B)				
ARBITRATOR				
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$6,194
		Total of All Transactions		\$6,194

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MOE PENSION NOT-FOR-PROFIT BUILDING CORPORATION 6150 JOLIET ROAD COUNTRYSIDE IL 60525		RENT	01/07/2011	\$6,974
		RENT	02/07/2011	\$6,974
		RENT	03/04/2011	\$6,974
		RENT	04/01/2011	\$7,054
		RENT	05/13/2011	\$7,054
		RENT	06/03/2011	\$7,054
Type or Classification (B)		RENT	07/15/2011	\$7,054
LANDLORD		RENT	08/11/2011	\$7,054
		RENT	09/01/2011	\$7,054
		RENT	10/07/2011	\$7,054
		RENT	11/04/2011	\$7,054
		RENT	12/02/2011	\$7,054
		Total Itemized Transactions		\$84,408
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$84,408

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MOE-IT SERVICES 6150 JOLIET ROAD COUNTRYSIDE IL 60525				
Type or Classification (B)				
COMPUTER CONSULTANT				
		INFORMATION TECHNOLOGY SERVICES	07/22/2011	\$64,858
		Total Itemized Transactions		\$64,858
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$64,858

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		\$5,345
	Total of All Transactions		\$5,345
Type or Classification (B)			
BANQUET HALL			

Name and Address (A)			
RIDER DICKERSON 815 TWENTY-FIFTH AVENUE BELLWOOD IL 60104	Purpose (C)	Date (D)	Amount (E)
	PRINTING OF NEWSLETTER	12/09/2011	\$9,066
	Total Itemized Transactions		\$9,066
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$9,066
Type or Classification (B)			
PRINTER			

Name and Address (A)			
SUMMIT MARKETING GROUP 3276 PAYSHERE CIRCLE CHICAGO IL 60674	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,071
	Total of All Transactions		\$5,071
	Type or Classification (B)		
SUPPLY COMPANY			

Name and Address (A)			
WALKER OUTDOORS LLC 1179 MOODY RD. RENSSELAER IN 47978	Purpose (C)	Date (D)	Amount (E)
	ADVERTISEMENT	03/08/2011	\$5,000
	Total Itemized Transactions		\$5,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$5,000
Type or Classification (B)			
LABOR SPONSORSHIP			

Name and Address (A)			
WEST PAYMENT CENTER 6292 CAROL STREAM IL 60197	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$16,973
	Total of All Transactions		\$16,973
	Type or Classification (B)		
LEGAL WEBSITE SERVICE			

Form LM-2 (Revised 2010)

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	01/28/2011	\$5,312
	PREPARATION AND REVIEW OF PAC FILINGS	04/29/2011	\$5,339
	Total Itemized Transactions		\$10,651
	Total Non-Itemized Transactions		\$7,593
	Total of All Transactions		\$18,244
Type or Classification (B)			
ACCOUNTING FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENGINEERS 1125 17TH N.W. WASHINGTON DC 20036	POLITICAL SURVEY	01/14/2011	\$19,131
	Total Itemized Transactions		\$19,131
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$19,131
	Type or Classification (B)		
INTERNATIONAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 150 STATE, COUNTY & LOCAL AREA PAC 6200 JOLIET ROAD COUNTRYSIDE IL 60525	TRANSFER OF % OF DUES TO STATE PAC	02/28/2011	\$30,000
	TRANSFER OF % OF DUES TO STATE PAC	03/04/2011	\$41,232
	TRANSFER OF % OF DUES TO STATE PAC	12/01/2011	\$121,323
	Total Itemized Transactions		\$192,555
	Total Non-Itemized Transactions		\$0
Type or Classification (B)			
POLITICAL ACTION COMMITTEE	Total of All Transactions		\$192,555

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GAYETY'S CHOCOLATES 3306 RIDGE ROAD LANSING MI 60438	CHRISTMAS PRESENTS FOR MEMBERS MEETING AND STAFF	11/10/2011	\$81,750
	Total Itemized Transactions		\$81,750
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$81,750
	Type or Classification (B)		
SUPPLY COMPANY			

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
JOLIET SLAMMERS			
1 MAYOR ART SCHULTZ DR. JOLIET IL 60432	SPONSORSHIP	05/27/2011	\$8,000
Type or Classification (B)	Total Itemized Transactions		\$8,000
MINOR LEAGUE BASEBALL TEAM	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$8,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILLIPS FLOWERS			
135 S. LASALLE STREET CHICAGO IL 60674			
Type or Classification (B)	Total Itemized Transactions		
FLORIST	Total Non-Itemized Transactions		\$12,949
	Total of All Transactions		\$12,949

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	MASS MAILING TO MEMBERSHIP	03/09/2011	\$28,764
IL	Total Itemized Transactions		\$28,764
62791	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$28,764
PRINTING & MAILING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVANCE MECHANICAL SYS, INC.			
425 E. ALGONQUIN RD. ARLINGTON HEIGHTS IL 60005	GEOTHERMAL PROJECT	05/26/2011	\$79,670
Type or Classification (B)	GEOTHERMAL PROJECT	08/12/2011	\$48,032
HVAC CONTRACTOR	Total Itemized Transactions		\$127,702
	Total Non-Itemized Transactions		\$262
	Total of All Transactions		\$127,964

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMALGAMATED BANK OF CHICAGO	ACCOUNT ANALYSIS FEE	01/31/2011	\$12,950
ONE WEST MONROE CHICAGO IL	ACCOUNT ANALYSIS FEE	04/30/2011	\$12,396
	INTEREST ON LOAN	01/21/2011	\$48,174
	INTEREST ON LOAN	02/17/2011	\$43,739
	INTEREST ON LOAN	03/18/2011	\$43,473

60603	INTEREST ON LOAN	04/22/2011	\$43,418
Type or Classification (B)	INTEREST ON LOAN	05/20/2011	\$40,589
FINANCIAL INSTITUTION	INTEREST ON LOAN	06/17/2011	\$40,204
	ACCOUNT ANALYSIS FEE	07/31/2011	\$12,353
	ACCOUNT ANALYSIS FEE	10/31/2011	\$13,932
	INTEREST ON LOAN	07/22/2011	\$37,148
	INTEREST ON LOAN	08/23/2011	\$37,012
	INTEREST ON LOAN	09/16/2011	\$35,304
	INTEREST ON LOAN	10/21/2011	\$32,276
	INTEREST ON LOAN	11/18/2011	\$31,960
	INTEREST ON LOAN	12/16/2011	\$29,132
	Total Itemized Transactions		\$514,060
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$514,060

Name and Address (A)			
AMALGATRUST 94445	Purpose (C)	Date (D)	Amount (E)
CHICAGO IL 60690	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$7,167
TRUST MANAGERS	Total of All Transactions		\$7,167

Name and Address (A)			
AMEREN IP 2522	Purpose (C)	Date (D)	Amount (E)
DECATUR IL 62525-2522	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$32,233
UTILITY	Total of All Transactions		\$32,233

Name and Address (A)			
AMERICAN ENGINEERING, INC.	Purpose (C)	Date (D)	Amount (E)
3 W. COLLEGE DR. ARLINGTON HEIGHTS IL 60004	GEOTHERMAL PROJECT	04/29/2011	\$21,000
Type or Classification (B)	GEOTHERMAL PROJECT	05/06/2011	\$25,200
HVAC CONTRACTOR	GEOTHERMAL PROJECT	12/16/2011	\$19,100
	Total Itemized Transactions		\$65,300
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$65,300

Name and Address (A)			
AT&T 8212	Purpose (C)	Date (D)	Amount (E)
AURORA IL 60572	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$52,417
	Total of All Transactions		\$52,417

Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
BEARY LANDSCAPE MANAGEMENT			
15001 WEST 159TH STREET LOCKPORT IL 60491	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$12,780
	Total of All Transactions		\$12,780
Type or Classification (B)			
SNOW REMOVAL COMPANY			
Name and Address (A)			
BETTCHER TRUCKING			
23481 TYLER ROAD LAKEVILLE IN 46536	Purpose (C)	Date (D)	Amount (E)
	SNOW PLOWING DISTRICT 6	01/20/2011	\$5,403
	Total Itemized Transactions		\$5,403
	Total Non-Itemized Transactions		\$6,855
	Total of All Transactions		\$12,258
Type or Classification (B)			
TRUCKING COMPANY			
Name and Address (A)			
BOND BROTHERS AND COMPANY			
7826 W. 47TH STREET LYONS IL 60534	Purpose (C)	Date (D)	Amount (E)
	PRINTING OF MAILING ENVELOPES	05/11/2011	\$6,073
	Total Itemized Transactions		\$6,073
	Total Non-Itemized Transactions		\$4,934
	Total of All Transactions		\$11,007
Type or Classification (B)			
PRINTER			
Name and Address (A)			
BRYAN STAGOWSKI			
6204 E. 129TH AVENUE CROWN POINT IN 46307	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$7,500
	Total of All Transactions		\$7,500
Type or Classification (B)			
SUBLET LABOR			
Name and Address (A)			
CDW DIRECT, LLC			
120 S. RIVERSIDE PLZ CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$6,607
	Total of All Transactions		\$6,607
Type or Classification			

(B)				
COMPUTER SUPPLIES				
Name and Address (A)				
CENTURY LINK 660068		Purpose (C)	Date (D)	Amount (E)
DALLAS		Total Itemized Transactions		
TX		Total Non-Itemized Transactions		\$6,998
75266		Total of All Transactions		\$6,998
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
CHARLES AUGUST		Purpose (C)	Date (D)	Amount (E)
27961 N. MYRTLE ST.		REIMB. OF LEGAL FEES FOR UNION RELATED ACTIVITY		12/16/2011
WAUCONDA		Total Itemized Transactions		\$38,991
IL		Total Non-Itemized Transactions		\$0
60084		Total of All Transactions		\$38,991
Type or Classification (B)				
BUSINESS AGENT				
Name and Address (A)				
CITY OF COUNTRYSIDE		Purpose (C)	Date (D)	Amount (E)
5550 EAST AVENUE		Total Itemized Transactions		
COUNTRYSIDE		Total Non-Itemized Transactions		\$21,740
IL		Total of All Transactions		\$21,740
60525				
Type or Classification (B)				
MUNICIPALITY				
Name and Address (A)				
CJ MAINTENANCE		Purpose (C)	Date (D)	Amount (E)
4608 BROOKVIEW DRIVE		Total Itemized Transactions		
ROCKFORD		Total Non-Itemized Transactions		\$7,345
IL		Total of All Transactions		\$7,345
61107-1530				
Type or Classification (B)				
MAINTENANCE COMPANY				
Name and Address (A)				
COMMONWEALTH EDISON		Purpose (C)	Date (D)	Amount (E)
BILL PAYMENT CENTER		Total Itemized Transactions		
CHICAGO		Total Non-Itemized Transactions		\$11,448
IL		Total of All Transactions		\$11,448
60668				
Type or Classification (B)				

UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONNIE QUARRIE 6415 CORK LANE MCHENRY IL 60050	RAFFLE WINNER	08/01/2011	\$14,000
Type or Classification (B)	Total Itemized Transactions		\$14,000
UNION MEMBER	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$14,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIRILOS, TIGHE & STREICKER LTD. 33 N. DEARBORN ST. CHICAGO IL 60602	LEGAL REPRESENTATION BY OUTSIDE COUNSEL	03/11/2011	\$5,996
Type or Classification (B)	Total Itemized Transactions		\$5,996
LAW FIRM	Total Non-Itemized Transactions		\$6,454
	Total of All Transactions		\$12,450
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTRYSIDE INDUSTRIES, INC. 29947 N. RAND ROAD WAUCONDA IL 60084	LANDSCAPING & SNOW REMOVAL	07/27/2011	\$5,850
Type or Classification (B)	LANDSCAPING & SNOW REMOVAL	09/13/2011	\$11,875
LANDSCAPERS	Total Itemized Transactions		\$17,725
	Total Non-Itemized Transactions		\$40,104
	Total of All Transactions		\$57,829
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CINCINNATI OH 45999-0005			
Type or Classification (B)	Total Itemized Transactions		
GOVERNMENT AGENCY - CREDIT UNION TAXES & W/H	Total Non-Itemized Transactions		\$88,075
	Total of All Transactions		\$88,075
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD STAGOWSKI 5329 S. NEWCASTLE AVENUE CHICAGO IL 60638	GENERAL BLDG. REPAIR & MAINTENANCE	01/12/2011	\$6,360
Type or Classification (B)	Total Itemized Transactions		\$6,360
	Total Non-Itemized Transactions		\$66,177
	Total of All Transactions		\$72,537

OFFICE REPAIR & MAINTENANCE

Name and Address (A)				
EMPLOYEE #1				
6240 JOLIET ROAD COUNTRYSIDE IL 60525		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
CREDIT UNION EMPLOYEE		Total Non-Itemized Transactions		\$15,428
		Total of All Transactions		\$15,428

Name and Address (A)				
EMPLOYEE #2				
6240 JOLIET ROAD COUNTRYSIDE IL 60525		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
CREDIT UNION EMPLOYEE		Total Non-Itemized Transactions		\$30,817
		Total of All Transactions		\$30,817

Name and Address (A)				
EMPLOYEE #3				
6240 JOLIET ROAD COUNTRYSIDE IL 60525		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
CREDIT UNION EMPLOYEE		Total Non-Itemized Transactions		\$33,458
		Total of All Transactions		\$33,458

Name and Address (A)				
EMPLOYEE #4				
6240 JOLIET ROAD COUNTRYSIDE IL 60525		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
CREDIT UNION EMPLOYEE		Total Non-Itemized Transactions		\$59,203
		Total of All Transactions		\$59,203

Name and Address (A)				
EMPLOYEE #5				
6240 JOLIET ROAD COUNTRYSIDE IL 60525		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
CREDIT UNION EMPLOYEE		Total Non-Itemized Transactions		\$23,133
		Total of All Transactions		\$23,133

Name and Address (A)			
EMPLOYEE #6			
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			\$24,034
Total of All Transactions			\$24,034

Name and Address (A)			
EMPLOYEE #7			
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			\$31,015
Total of All Transactions			\$31,015

Name and Address (A)			
EMPLOYEE #8			
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			\$30,267
Total of All Transactions			\$30,267

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			\$24,810
Total of All Transactions			\$24,810

Name and Address (A)			
GENERAL PENSION FUND			
1125 17TH STREET NW WASHINGTON DC 20036			
Type or Classification (B)			
BENEFIT FUND - CREDIT UNION EMPLOYEES			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			
Total Non-Itemized Transactions			\$41,801
Total of All Transactions			\$41,801

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAFF, BALLAUER & BLANSKI, P.C. TWO NORTHFIELD PLAZA, #200 NORTHFIELD IL 60093	AUDITING SERVICES	02/11/2011	\$54,984
	AUDIT SERVICES RE: FAIR SHARE REPORT	06/22/2011	\$6,868
	AUDITING SERVICES	06/30/2011	\$14,864
	AUDITING SERVICES	08/11/2011	\$58,776
Type or Classification (B)	Total Itemized Transactions		\$135,492
ACCOUNTING FIRM	Total Non-Itemized Transactions		\$4,097
	Total of All Transactions		\$139,589

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAYBAR 12431 COLLECTIONS CTR DR. CHICAGO IL 60693			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$6,399
	Total of All Transactions		\$6,399
Type or Classification (B)			
LIGHTING SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GROOT INDUSTRIES, INC. 1759 ELMHURST RD. ELK GROVE VILLAGE IL 60007			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,468
	Total of All Transactions		\$5,468
Type or Classification (B)			
WASTE REMOVAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLCO, INC, 66427 CHICAGO IL 60666			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,717
	Total of All Transactions		\$5,717
Type or Classification (B)			
HVAC CONTRACTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS DEPARTMENT OF REVENUE 19447 SPRINGFIELD IL 62794-9447			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$17,727
	Total of All Transactions		\$17,727
Type or Classification (B)			
GOVERNMENT AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY 803414			
CHICAGO IL 60680-3412	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$8,128
STATE UNEMPLOYMENT OFFICE	Total of All Transactions		\$8,128

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS VALLEY EXCAVATING 2950 E. 103RD ROAD PERU IL 61354	SNOW PLOWING DISTRICT 6	03/23/2011	\$7,480
Type or Classification (B)	Total Itemized Transactions		\$7,480
CONTRACTOR	Total Non-Itemized Transactions		\$7,365
	Total of All Transactions		\$14,845

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIANA MICHIGAN POWER 24407 CANTON OH 44701			
Type or Classification (B)	Total Itemized Transactions		
UTILITY	Total Non-Itemized Transactions		\$19,169
	Total of All Transactions		\$19,169

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTEGRYS ENERGY SERVICES 1716 LAWRENCE DR. DE PERE IL 54115	ELECTRICITY	01/13/2011	\$16,418
Type or Classification (B)	ELECTRICITY	02/03/2011	\$13,689
UTILITY	ELECTRICITY	03/03/2011	\$10,689
	ELECTRICITY	03/30/2011	\$9,953
	ELECTRICITY	05/06/2011	\$10,048
	ELECTRICITY	05/27/2011	\$9,246
	ELECTRICITY	06/29/2011	\$9,105
	ELECTRICITY	08/04/2011	\$12,030
	ELECTRICITY	08/24/2011	\$10,695
	ELECTRICITY	10/05/2011	\$9,101
	ELECTRICITY	10/25/2011	\$8,005
	ELECTRICITY	11/23/2011	\$7,656
	Total Itemized Transactions		\$126,635
	Total Non-Itemized Transactions		\$39,928
	Total of All Transactions		\$166,563

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J & M DECORATING, INC.			

205 FAIRBANK ST. ADDISON IL 60101	PAINTED DISTRICT 3	07/20/2011	\$22,245
Type or Classification (B)	Total Itemized Transactions		\$22,245
PAINTERS	Total Non-Itemized Transactions		\$2,650
	Total of All Transactions		\$24,895

Name and Address (A)			
JIMMIE WIREMAN 445 E. 1100 N. WHEATFIELD IN 46392	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
SUBLET LABOR	Total Non-Itemized Transactions		\$5,175
	Total of All Transactions		\$5,175

Name and Address (A)			
JMG CONSTRUCTION INCORPORATED 10319 VANS DR., UNIT 2B FRANKFORT IL 60423	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PAINTING DISTRICT 1	08/24/2011	\$11,785
PAINTERS	Total Itemized Transactions		\$11,785
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$11,785

Name and Address (A)			
JOE KRNICH & ASSOCIATES P.C. 946 CROWN POINT IN 46308	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FEE TO ABATE REAL ESTATE TAX IN INDIANA	02/17/2011	\$26,863
ACCOUNTING FIRM	FEE TO ABATE REAL ESTATE TAX IN INDIANA	05/13/2011	\$39,804
	Total Itemized Transactions		\$66,667
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$66,667

Name and Address (A)			
KLAFTER AND BURKE 225 W. WASHINGTON ST.#1701 CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FEE TO ABATE REAL ESTATE TAX IN ILLINOIS	02/11/2011	\$32,444
LAW FIRM	Total Itemized Transactions		\$32,444
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$32,444

Name and Address (A)			
KOREY GALLIVAN 1098 REGENCY LANE	Purpose (C)	Date (D)	Amount (E)

CAROL STREAM IL 60188	RAFFLE WINNER	01/31/2011	\$17,500
Type or Classification (B)	Total Itemized Transactions		\$17,500
UNION MEMBER	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$17,500

Name and Address (A)			
LEN COX AND SONS EXCAVATING 151 SPRINGFIELD AVE., #10 JOLIET IL 60435	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
SNOW REMOVAL	Total Non-Itemized Transactions		\$9,648
	Total of All Transactions		\$9,648

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M.O.E. HEALTH & WELFARE FUND 6150 JOLIET ROAD COUNTRYSIDE IL 60525	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	01/19/2011	\$9,864
Type or Classification (B)	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	03/01/2011	\$9,864
BENEFIT FUND - CREDIT UNION EMPLOYEES	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	03/24/2011	\$8,768
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	04/22/2011	\$9,864
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	05/13/2011	\$8,768
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	06/22/2011	\$9,864
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	07/20/2011	\$5,302
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	08/16/2011	\$7,672
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	09/20/2011	\$8,768
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	10/13/2011	\$7,672
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	11/11/2011	\$8,768
	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	12/14/2011	\$9,261
	Total Itemized Transactions		\$104,435
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$104,435

Name and Address (A)			
M.O.E. PENSION FUND 6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FRINGE BENEFIT TO BE REIMBURSED BY MOE CR UNION	01/19/2011	\$11,592
	Total Itemized Transactions		\$11,592
	Total Non-Itemized Transactions		\$30,433

BENEFIT FUND - CREDIT UNION EMPLOYEES	Total of All Transactions		\$42,025
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		\$9,408
	Total of All Transactions		\$9,408
Name and Address (A)			
MARTIN RUANE 6901 LEXINGTON COURT TINLEY PARK IL 60477	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
ADVISORY BOARD MEMBER	Total Non-Itemized Transactions		\$6,000
	Total of All Transactions		\$6,000
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		\$43,024
	Total of All Transactions		\$43,024
Name and Address (A)			
MIDAMERICA ENERGY 8020 DAVENPORT IA 52808	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
UTILITY	Total Non-Itemized Transactions		\$5,814
	Total of All Transactions		\$5,814
Name and Address (A)			
MOE IT SERVICES 6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
	INFORMATION TECHNOLOGY SERVICES	06/30/2011	\$436,252
	INFORMATION TECHNOLOGY SERVICES	07/22/2011	\$8,107
	Total Itemized Transactions		\$444,359
	Total Non-Itemized Transactions		\$0

Type or Classification (B) COMPUTER CONSULTING	Total of All Transactions	\$444,359
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Name and Address (A) MOE PENSION NOT-FOR-PROFIT BUILDING CORP. 6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C) RENT FOR LEGAL DEPARTMENT	Date (D) 11/23/2011	Amount (E) \$32,634
Type or Classification (B) LANDLORD	Total Itemized Transactions		\$32,634
	Total Non-Itemized Transactions		\$25,733
	Total of All Transactions		\$58,367

Name and Address (A) MOPSTERS, INC. 220 WEST JOLIET ROAD VALPARAISO IN 46385	Purpose (C) JANITORIAL SERVICE	Date (D) 01/05/2011	Amount (E) \$8,080
Type or Classification (B) MAINTENANCE COMPANY	JANITORIAL SERVICE	02/11/2011	\$8,080
	JANITORIAL SERVICE	03/08/2011	\$8,080
	JANITORIAL SERVICE	04/14/2011	\$8,080
	JANITORIAL SERVICE	05/11/2011	\$8,080
	JANITORIAL SERVICE	06/08/2011	\$8,080
	JANITORIAL SERVICE	07/07/2011	\$8,080
	JANITORIAL SERVICE	08/11/2011	\$8,080
	JANITORIAL SERVICE	09/08/2011	\$8,080
	JANITORIAL SERVICE	10/05/2011	\$8,080
	JANITORIAL SERVICE	11/02/2011	\$8,080
	JANITORIAL SERVICE	12/09/2011	\$8,080
	Total Itemized Transactions		\$96,960
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$96,960

Name and Address (A) NATIONAL DECORATING SERVICE 2210 CAMDEN CT. OAK BROOK IL 60523	Purpose (C) PAINTING BANQUET HALL	Date (D) 07/27/2011	Amount (E) \$11,268
Type or Classification (B) PAINTERS	Total Itemized Transactions		\$11,268
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$11,268

Name and Address (A) NICOR GAS 416 AURORA IL 60568	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) UTILITY	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$38,977
	Total of All Transactions		\$38,977

Name and Address (A)				
NIPSCO 13007 MERRILLVILLE IN 46411		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
UTILITY		Total Non-Itemized Transactions		
		Total of All Transactions		

Name and Address (A)				
NORTH STAR COMPUTER CONSULTANTS 5246 TERRE HAUTE IN 47805		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions		
COMPUTER CONSULTANTS		Total Non-Itemized Transactions		
		Total of All Transactions		

Name and Address (A)				
NYC COMMUNICATIONS LLC 661 MOKENA IL 60448		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		BUILDING REPAIRS		
COMMUNICATION COMPANY		11/23/2011		
		Total Itemized Transactions		
		Total Non-Itemized Transactions		
		Total of All Transactions		

Name and Address (A)				
PARK PLACE OF COUNTRYSIDE 6240 JOLIET ROAD COUNTRYSIDE IL 60525		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		45 & 50 YEAR MEMBERS PARTY		
BANQUET HALL		10/25/2011		
		RETIREES PARTY		
		02/03/2011		
		Total Itemized Transactions		
		Total Non-Itemized Transactions		
		Total of All Transactions		

Name and Address (A)				
PITNEY BOWES GLOBAL 371887 PITTSBURGH PA 15250		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		POSTAGE		
PREPAID POSTAGE VENDOR		04/22/2011		
		Total Itemized Transactions		
		Total Non-Itemized Transactions		
		Total of All Transactions		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRECISION WINDOW TINTING, LLC 1873 CEDAR CT. DES PLAINES IL 60018	TINTING OF WINDOWS IN DISTRICT 1	06/16/2011	\$5,630
Type or Classification (B)	Total Itemized Transactions		\$5,630
WINDOW TINTING COMPANY	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$5,630

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER 856042 LOUISVILLE KY 40285	POSTAGE	09/23/2011	\$5,648
Type or Classification (B)	Total Itemized Transactions		\$5,648
POSTAGE	Total Non-Itemized Transactions		\$4,505
	Total of All Transactions		\$10,153

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
R.L. CAMPBELL 3104 JOANN DRIVE JOLIET IL 60435			
Type or Classification (B)	Total Itemized Transactions		
MAINTENANCE COMPANY	Total Non-Itemized Transactions		\$7,959
	Total of All Transactions		\$7,959

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESERVE ACCOUNT 856056 LOUISVILLE KY 40285	POSTAGE	01/28/2011	\$10,000
Type or Classification (B)	POSTAGE	02/25/2011	\$10,000
POSTAGE	POSTAGE	03/24/2011	\$10,000
	POSTAGE	06/30/2011	\$10,000
	POSTAGE	08/26/2011	\$10,000
	POSTAGE	09/23/2011	\$10,000
	POSTAGE	10/28/2011	\$10,000
	POSTAGE	11/23/2011	\$10,000
	POSTAGE	12/22/2011	\$10,000
	Total Itemized Transactions		\$90,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$90,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE BUILDING MAINTENANCE 1264 ELMHURST IL 60126	WINDOW CLEANING DISTRICT 1	04/21/2011	\$5,400
	Total Itemized Transactions		\$5,400
	Total Non-Itemized Transactions		\$885

Type or Classification (B) WINDOW CLEANING CO.	Total of All Transactions			\$6,285
Name and Address (A) SIMPLEX GRINNELL 1 TOWN CENTER RD. BOCA RATON FL 33486	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) EQUIPMENT SUPPLIER	Total Itemized Transactions			
	Total Non-Itemized Transactions			\$21,721
	Total of All Transactions			\$21,721
Name and Address (A) SONITROL CHICAGOLAND WEST 1275 W ROOSEVELT RD STE 123 WEST CHICAGO IL 60185	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) SECURITY COMPANY	Total Itemized Transactions			
	Total Non-Itemized Transactions			\$35,937
	Total of All Transactions			\$35,937
Name and Address (A) SONITROL SECURITY ALARMS, INC. 1102 MISHAWAKA IN 46546	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) SECURITY SYSTEMS MONITOR	Total Itemized Transactions			
	Total Non-Itemized Transactions			\$5,861
	Total of All Transactions			\$5,861
Name and Address (A) SOUTHWEST AIRLINES 36647-1CR DALLAS TX 75235	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B) AIRLINE	Total Itemized Transactions			
	Total Non-Itemized Transactions			\$5,279
	Total of All Transactions			\$5,279
Name and Address (A) STETLER, DUFFY & ROTERT, LTD. 10 S. LASALLE ST. STE 2800 CHICAGO IL 60603	Purpose (C)	Date (D)	Amount (E)	
Type or Classification	LEGAL SERVICES	11/18/2011	\$5,488	
	LEGAL SERVICES	12/22/2011	\$5,668	
	Total Itemized Transactions			\$11,156
	Total Non-Itemized Transactions			\$0

LAW FIRM (B)		Total of All Transactions		\$11,156
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SUMMIT MARKETING GROUP 3276 PAYSHERE CIRCLE CHICAGO IL 60674		GIFTS FOR 45 YEAR MEMBERS	01/05/2011	\$22,347
		GIFTS FOR 45 YEAR MEMBERS	02/03/2011	\$20,096
		PINS & RINGS FOR 45 & 50 YEAR MEMBERS	09/13/2011	\$232,849
		WATCHERS FOR 45 & 50 YEAR MEMBERS	09/21/2011	\$12,841
		GIFTS FOR 45 & 50 YEAR MEMBERS	11/16/2011	\$7,533
Type or Classification (B)	Total Itemized Transactions			\$295,666
SUPPLY COMPANY	Total Non-Itemized Transactions			\$13
		Total of All Transactions		\$295,679
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE HORTON GROUP 10320 ORLAND PARKWAY ORLAND PARK IL 60467		INSURANCE PREMIUMS	08/11/2011	\$186,605
		Total Itemized Transactions		\$186,605
		Total Non-Itemized Transactions		\$4,570
		Total of All Transactions		\$191,175
Type or Classification (B)	INSURANCE AGENCY			
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THOMAS GEFFERT 1005 GLENWOOD GRIFFITH IN 46319		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$6,265
		Total of All Transactions		\$6,265
		SUBLET LABOR		
Type or Classification (B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TIMCO 25 WEST OFFICIAL ROAD ADDISON IL 60101		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$5,120
		Total of All Transactions		\$5,120
		CARPET & TILE CLEANING CO.		
Type or Classification (B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TOWN OF LAKEVILLE 118 SOUTH MICHIGAN ST. LAKEVILLE IL 46536		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$5,676
		Total of All Transactions		\$5,676
		Type or Classification (B)		

WATER UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. POSTMASTER 121 W. HILLGROVE AVE. LA GRANGE IL 60525	POSTAGE	01/24/2011	\$6,000
	POSTAGE	03/01/2011	\$6,000
	POSTAGE	05/18/2011	\$6,000
	POSTAGE	08/29/2011	\$6,000
	POSTAGE	11/21/2011	\$5,935
Type or Classification (B)	Total Itemized Transactions		\$29,935
POSTAGE	Total Non-Itemized Transactions		\$4,388
	Total of All Transactions		\$34,323
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM IL 60132			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$8,205
Type or Classification (B)	Total of All Transactions		\$8,205
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VEOLIA ENVIRONMENTAL SERVICES 8246 INNOVATION WAY CHICAGO IL 60682			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,691
Type or Classification (B)	Total of All Transactions		\$5,691
WASTE REMOVAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAREHOUSE DIRECT 1601 W. ALGONQUIN ROAD MOUNT PROSPECT IL 60056	OFFICE SUPPLIES	01/13/2011	\$7,366
	OFFICE SUPPLIES	05/11/2011	\$7,478
	OFFICE SUPPLIES	06/16/2011	\$5,739
	OFFICE SUPPLIES	07/13/2011	\$6,086
	OFFICE SUPPLIES	09/13/2011	\$7,449
	OFFICE SUPPLIES	10/12/2011	\$5,179
	OFFICE SUPPLIES	11/09/2011	\$6,086
	OFFICE SUPPLIES	12/09/2011	\$6,420
Type or Classification (B)	Total Itemized Transactions		\$51,803
SUPPLIES COMPANY	Total Non-Itemized Transactions		\$18,080
	Total of All Transactions		\$69,883
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASTE MANAGEMENT 9001054 LOUISVILLE			
	Total Itemized Transactions		

KY 40290 Type or Classification (B) WASTE REMOVAL	Total Non-Itemized Transactions Total of All Transactions	\$13,941 \$13,941
Name and Address (A) WELLS FARGO FINANCIAL LEASING 6434 CAROL STREAM IL 60197 Type or Classification (B) PRINTER LEASE COMPANY	Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	Date (D) Amount (E) \$11,809 \$11,809
Name and Address (A) WELLS FARGO INS SVCS USA, INC. 823221 PHILADELPHIA PA 19182 Type or Classification (B) INSURANCE PROVIDER	Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	Date (D) Amount (E) \$6,138 \$6,138
Name and Address (A) WM. CHARLES CONSTRUCTION, LLC 2071 LOVES PARK IL 61130 Type or Classification (B) SNOW REMOVAL	Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	Date (D) Amount (E) \$9,215 \$9,215
Name and Address (A) XSYS INC. 653 STEELE DRIVE VALPARAISO IN 46385 Type or Classification (B) COMPUTER CONSULTANT	Purpose (C) Total Itemized Transactions Total Non-Itemized Transactions Total of All Transactions	Date (D) Amount (E) \$6,951 \$6,951
Name and Address (A) ZUKOWSKI, ROGERS, FLOOD & MCARDLE 50 VIRGINIA ST.	Purpose (C) LEGAL COLLECTION SERVICES	Date (D) Amount (E) 03/11/2011 \$45,080

CRYSTAL LAKE IL 60014	Total Itemized Transactions	\$45,080
	Total Non-Itemized Transactions	\$0
	Total of All Transactions	\$45,080
Type or Classification (B)		
LAW FIRM		

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

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	01/07/2011	\$9,718
	PRINTING OF MONTHLY NEWSPAPER	01/28/2011	\$9,718
	PRINTING OF MONTHLY NEWSPAPER	03/04/2011	\$15,764
	PRINTING OF MONTHLY NEWSPAPER	06/30/2011	\$12,764
	PRINTING OF MONTHLY NEWSPAPER	09/01/2011	\$15,763
Type or Classification (B)	Total Itemized Transactions		\$63,727
PRINTER	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$63,727

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAFF, BALLAUER & BLANSKI, P.C. 2 NORTHFIELD PLAZA, STE 200 NORTHFIELD IL 60093	ACCOUNTING SERVICES	04/15/2011	\$35,291
	Total Itemized Transactions		\$35,291
	Total Non-Itemized Transactions		\$1,240
Type or Classification (B)	Total of All Transactions		\$36,531
ACCOUNTING FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE IT SERVICES 6150 JOLIET ROAD COUNTRYSIDE IL 60525	INFORMATION TECHNOLOGY SERVICES	07/22/2011	\$8,108
	Total Itemized Transactions		\$8,108
	Total Non-Itemized Transactions		\$0
Type or Classification (B)	Total of All Transactions		\$8,108
COMPUTER CONSULTANT			

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		\$10,550
	Total of All Transactions		\$10,550
Type or Classification (B)			
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RIDER DICKERSON			
815 TWENTY-FIFTH AVE. BELLWOOD IL 60104	PRINTING OF NEWSLETTER	12/09/2011	\$9,067
Type or Classification (B)	Total Itemized Transactions		\$9,067
PRINTER	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$9,067

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 031-860

Description (A)	To Whom Paid (B)	Amount (C)
HEALTH & WELFARE	TRUST FUND	\$1,387,234
HEALTH & WELFARE ANNUITY	TRUST FUND	\$327,333
PENSION	TRUST FUND	\$2,710,245
RETIREMENT ANNUITY	TRUST FUND	\$219,840
DUES REFUNDED	MEMBERS	\$918,417
MEMBERS ASSISTANCE FUND	MEMBERS	\$139,869
Total Benefits		\$5,702,938

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. ITEM NUMBER 25 U.S. TREASURY NOTES HAD AN ORIGINAL COST OF \$965,878. 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 2011. SCHEDULE 11 - DAVE PAPESH WAS EXECUTIVE BOARD MEMBER FROM 1/1/11 TO 5/11/11. DONALD L. SCHUCK JR. WAS AN EXECUTIVE BOARD MEMBER FROM 5/11/11 TO 12/31/11. SCHEDULE 18 - GENERAL OVERHEAD EMPLOYEES #1-9 SALARY PAYMENTS, BENEFITS AND ASSOCIATED WITHHOLDINGS TO BE REIMBURSED BY M.O.E. CREDIT UNION. SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES CONFIDENTIAL INFORMATION REGARDING THE

ITEMIZED DISCLOSURE OF INDIVIDUALS PAID BY THE UNION WHO WORK FULL-TIME AT NON-UNION BARGAINING UNITS IN ORDER TO ASSIST THE UNION IN ORGANIZING THE EMPLOYEES HAVE BEEN REMOVED FROM SCHEDULE 12 AND INCLUDED IN SCHEDULE 15 LINE 5. SUCH INDIVIDUALS ARE NOT CONSIDERED EMPLOYEES OF THE UNION.

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 36-6129511), 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 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: THIRTY-FIVE VEHICLES COSTING \$926,977 WERE TRADED IN ON EIGHT. THE THIRTY-FIVE VEHICLES HAD A BOOK VALUE OF \$102,473 AND HAD A TRADE IN ALLOWANCE OF \$102,473.

Question 16: AN ACCOUNT WITH THE MIDWEST OPERATING ENGINEERS CREDIT UNION IS PLEDGED IN THE AMOUNT OF \$90,000 AS SECURITY FOR BUSINESS CREDIT CARDS.

Question 17: THE LOCAL IS A DEFENDANT IN SEVERAL LAWSUITS. 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. ON DECEMBER 19, 2011 THE COURT DISMISSED

THE ENTIRE CASE. TWO PLAINTIFFS HAVE TIMELY APPEALED TO THE SEVENTH CIRCUIT ON JANUARY 18, 2012. IN SEPTEMBER 2011, A SUBCONTRACTOR FILED SUIT IN COOK COUNTY CIRCUIT COURT TO FORECLOSE MECHANICS LIENS AGAINST THE IUOE LOCAL 150 BUILDING CORP. FOR THE GENERAL CONTRACTOR'S FAILURE TO PAY IT AS A SUBCONTRACTOR FOR WORK PERFORMED ON A GEOTHERMAL RETROFIT PROJECT. ON FEBRUARY 28, 2012, THE BUILDING CORP. ENTERED INTO A SETTLEMENT AGREEMENT WITH THE SUBCONTRACTOR TO PAY OFF THE SUMS OWED IT BY THE GENERAL CONTRACTOR IN 12 MONTHLY INSTALMENTS, AND THE BUILDING CORP.IS PRESENTLY PURSUING A CROSS-CLAIM AGAINST THE GENERAL CONTRACTOR TO RECOVER THE SETTLEMENT WITH THE SUBCONTRACTOR.

Form LM-2 (Revised 2010)