

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 01/01/2012 Through 12/31/2012	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No No
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4. AFFILIATION OR ORGANIZATION NAME ENGINEERS, OPERATING, AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 150	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
9. Are your organization's records kept at its mailing address?		Yes	
		First Name JOHN	
		Last Name GARZA	
		Number and Street 6200 JOLIET ROAD	
		City COUNTRYSIDE	
		State IL	ZIP Code + 4 60525

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

26. SIGNED: James Sweeney Date: Mar 28, 2013	PRESIDENT	27. SIGNED: Marshall E Douglas Date: Mar 28, 2013	TREASURER	
Contact Info: 708-482-8800		Contact Info: 708-482-8800		

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ITEMS 10 THROUGH 21

- 10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? Yes
- 11(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 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

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20. How many members did the labor organization have at the end of the reporting period? 21,305

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

Rates of Dues and Fees					
Dues/Fees	Amount	Unit	Minimum	Maximum	
(a) Regular Dues/Fees	\$20.50 TO \$244.20	per MONTH	\$20.50	\$244.20	
(b) Working Dues/Fees	1% TO 3%	per GROSS WAGES	1%	3%	
(c) Initiation Fees	\$24 TO \$450	per N/A	\$24	\$450	

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

(d) Transfer Fees	125% per	N/A	125% OF INITIATION	FEE DIFFERENCE
(e) Work Permits	\$8 TO \$24 per	WEEK	\$8	\$24

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		\$5,370,405	\$8,798,623
23. Accounts Receivable	1	\$2,121,635	\$2,136,176
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$3,239,022	\$1,310,195
26. Investments	5	\$88,366,716	\$95,776,504
27. Fixed Assets	6	\$1,031,752	\$1,092,049
28. Other Assets	7	\$1,594,710	\$1,594,749
29. TOTAL ASSETS		\$101,724,240	\$110,708,296

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$141,137	\$143,000
31. Loans Payable	9		\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$833,743	\$949,613
34. TOTAL LIABILITIES		\$974,880	\$1,092,613

35. NET ASSETS		\$100,749,360	\$109,615,683
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 031-860

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$36,733,715	50. Representational Activities	15		\$9,056,111
37. Per Capita Tax			\$0	51. Political Activities and Lobbying	16		\$1,558,357
38. Fees, Fines, Assessments, Work Permits			\$390,346	52. Contributions, Gifts, and Grants	17		\$403,189
39. Sale of Supplies			\$64,855	53. General Overhead	18		\$7,045,907
40. Interest			\$128,891	54. Union Administration	19		\$1,232,888
41. Dividends			\$91,295	55. Benefits	20		\$5,185,639
42. Rents			\$0	56. Per Capita Tax			\$3,035,262
43. Sale of Investments and Fixed Assets	3		\$1,250,000	57. Strike Benefits			\$29,570
44. Loans Obtained	9		\$70,000	58. Fees, Fines, Assessments, etc.			\$60,177
45. Repayments of Loans Made	2		\$0	59. Supplies for Resale			\$66,850
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets	4		\$9,169,524
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made	2		\$0
48. Other Receipts	14		\$3,163,618	62. Repayment of Loans Obtained	9		\$70,000
49. TOTAL RECEIPTS			\$41,892,720	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$1,599,428
				66. Subtotal			\$38,512,902
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$3,846,647
				67b. Less Total Disbursed			\$3,798,247
				67c. Total Withheld But Not Disbursed			\$48,400
				68. TOTAL DISBURSEMENTS			\$38,464,502

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 031-860

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Totals from all other accounts receivable	\$2,136,176			
TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$2,136,176	\$0	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 031-860

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Total of loans not listed above	\$0	\$0	\$0	\$0	\$0
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)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 031-860

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
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(A)	(B)	(C)	(D)	(E)
U S GOVERNMENT AGENCY BONDS	\$1,333,511	\$1,334,684	\$1,335,000	\$1,335,000
CORPORATE BONDS	\$258,443	\$256,920	\$252,823	\$252,823
VANGUARD TTI STOCK MARKET INDEX	\$748,639	\$1,212,544	\$1,250,000	\$1,250,000
Total of all lines	\$2,340,593	\$2,804,148	\$2,837,823	\$2,837,823
			14. Less Reinvestments	\$1,587,823
			15. Net Sales	\$1,250,000

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 031-860

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
U S TREASURY SECURITIES	\$329,520	\$329,520	\$329,520
U S GOVERNMENT AGENCY BONDS	\$2,808,265	\$2,808,265	\$2,808,265
CORPORATE BONDS	\$1,400,659	\$1,400,659	\$1,400,659
VANGUARD TTI STOCK MARKET INDEX	\$721,295	\$721,295	\$721,295
AUTOMOTIVE	\$524,539	\$524,539	\$508,639
FURNITURE AND EQUIPMENT	\$80,770	\$80,770	\$80,770
INVESTMENT IN SUBSIDIARY	\$4,908,199	\$4,908,199	\$4,908,199
Total of all lines	\$10,773,247	\$10,773,247	\$10,757,347
			14. Less Reinvestments
			15. Net Purchases

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 031-860

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	\$9,977,791
2. Total Book Value	\$10,241,650
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
VANGUARD TOTAL STOCK MARKET INDEX FUND	\$4,174,657
Other Investments	
4. Total Cost	\$118,379,932
5. Total Book Value	\$85,534,854
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	\$84,963,578
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$95,776,504

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 031-860

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. Land (give location)	\$0		\$0	\$0
3. Buildings (give location)	\$0	\$0	\$0	\$0
5. Automobiles and Other Vehicles	\$2,014,521	\$1,179,791	\$834,730	\$8,228

6. Office Furniture and Equipment	\$3,255,499	\$3,007,636	\$247,863	\$122,137
7. Other Fixed Assets	\$63,039	\$53,583	\$9,456	\$0
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))	\$5,333,059	\$4,241,010	\$1,092,049	\$130,365

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 031-860

Description (A)	Book Value (B)
SECTION 457 DEFERRED COMP PLAN	\$745,191
DUE FROM AFFILIATES AND OTHERS	\$618,148
PREPAID ITEMS FOR SALE	\$149,838
DEPOSITS	\$1,601
PREPAID POSTAGE	\$39,495
PREPAID GASOLINE	\$21,912
INVENTORY OF AUTO PARTS AND SUPPLIES	\$18,564
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$1,594,749

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 031-860

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
Total from all other accounts payable	\$143,000	\$0	\$0	\$0
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$143,000	\$0	\$0	\$0

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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)
FORD MOTOR CREDIT CORP.	\$0	\$70,000	\$70,000	\$0	\$0
Total Loans Payable	\$0	\$70,000	\$70,000	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 031-860

Description (A)	Amount at End of Period (B)
SECTION 457 DEFERRED COMP PLAN	\$745,191
CHANGE IN MEMBERSHIP NOT DEPOSITED UNTIL 2013	\$3,581
RAFFLE SALES	\$5,010
WITHHELD MEMBERS' DUES	\$19,542
WITHHELD FEDERAL PAC DUES	\$496
WITHHELD HEALTH AND WELFARE ANNUITY	\$9,014
VACATION SAVINGS CONTRIBUTIONS WITHHELD	\$19,348
REFUNDABLE DUES	\$147,431
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$949,613

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 031-860

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)		(H) TOTAL
A	JAMES M SWEENEY									
B	PRESIDENT - BUSINESS MGR.									
C				\$222,561		\$0	\$13,912	\$0		\$236,473
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	50 %
A	JAMES J MCNALLY									
B	VICE-PRESIDENT									
C				\$212,184		\$0	\$1,558	\$0		\$213,742
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									
C				\$223,905		\$0	\$2,895	\$0		\$226,800
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									
C				\$212,184		\$0	\$4,042	\$0		\$216,226
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									
C				\$211,454		\$0	\$1,915	\$0		\$213,369
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	GEORGE ANTOS									
B	TRUSTEE									
C	N			\$0		\$0	\$0	\$0		\$0
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	ROBERT L COOK									
B	EXECUTIVE BOARD									
C				\$0		\$7,200	\$465	\$0		\$7,665
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									
C				\$0		\$3,879	\$340	\$0		\$4,219
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	Lobbying									
A	JOSEPH M GALLIK									
B	AUDITOR									
C	C									
		\$0	\$1,174	\$213		\$0				\$1,387
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	AUDITOR									
C	C									
		\$0	\$587	\$765		\$0				\$1,352
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	PAUL MCGRATH									
B	AUDITOR									
C	C									
		\$0	\$1,174	\$58		\$0				\$1,232
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	BRADLEY M MILLIKEN									
B	EXECUTIVE BOARD									
C	C									
		\$0	\$6,400	\$1,225		\$0				\$7,625
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	ANDREW P MORENO									
B	EXECUTIVE BOARD									
C	N									
		\$0	\$0	\$0		\$0				\$0
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	RAYMOND PERLICK									
B	TRUSTEE									
C	P									
		\$0	\$0	\$0		\$0				\$0
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	FRED A RANDAZZO II									
B	TRUSTEE									
C	P									
		\$0	\$587	\$128		\$0				\$715
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	DAVID J REDA									
B	CONDUCTOR									
C	C									
		\$0	\$3,879	\$524		\$0				\$4,403
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MARTIN RUANE									
B	EXECUTIVE BOARD									
C	C									
		\$0	\$7,200	\$276		\$0				\$7,476
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DANIEL W SCHRADER									

B	EXECUTIVE BOARD				\$0	\$7,200	\$887	\$0	\$8,087	
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DONALD L SCHUCK JR. EXECUTIVE BOARD				\$0	\$7,200	\$475	\$0	\$7,675	
B	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	SCOTT S SHAHBAZ TRUSTEE				\$0	\$1,174	\$111	\$0	\$1,285	
B	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 TRUSTEE				\$0	\$1,174	\$111	\$0	\$1,285	
B	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 EXECUTIVE BOARD				\$0	\$7,200	\$2,451	\$0	\$9,651	
B	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 EXECUTIVE BOARD				\$0	\$7,200	\$780	\$0	\$7,980	
B	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 EXECUTIVE BOARD				\$0	\$7,200	\$1,036	\$0	\$8,236	
B	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				\$1,082,288	\$70,428	\$34,167	\$0	\$1,186,883		
Less Deductions								\$422,622		
Net Disbursements								\$764,261		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

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	(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	\$9,094	\$0	\$138,142

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		\$9,008		\$0	
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		\$11,360		\$0	
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	ALLEN BINGHAM		\$129,048		\$0		\$42,150		\$0	
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	KEVIN BURKE		\$143,318		\$0		\$6,089		\$0	
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MICHAEL DEWULF		\$129,048		\$1,860		\$5,543		\$0	
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	BRYAN P DIEMER		\$154,798		\$0		\$4,273		\$0	
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	DEANNA DISTASIO		\$147,351		\$0		\$5,936		\$0	
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		\$12,888		\$0	
B	BUSINESS REPRESENTATIVE									
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	RICHARD J DUNLAP		\$133,454		\$1,860		\$9,536		\$0	
B	BUSINESS REPRESENTATIVE									
C	N/A									
			Schedule 16							

I	Schedule 15 Representational Activities	85 %	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	\$5,107	\$0	\$154,836		
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	\$7,798	\$0	\$136,846		
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	\$12,079	\$0	\$141,127		
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 FERRALLO			\$133,975	\$1,860	\$5,849	\$0	\$141,684		
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	JAMES GARDNER			\$129,048	\$1,860	\$7,032	\$0	\$137,940		
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	1 %	Schedule 19 Administration	2 %
A	CARLTON GLOVER			\$129,048	\$1,860	\$9,329	\$0	\$140,237		
B	BUSINESS REPRESENTATIVE									
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			\$129,048	\$0	\$10,729	\$0	\$139,777		
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	JOHN HORN			\$129,048	\$1,860	\$10,937	\$0	\$141,845		
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	WILLIAM JAMES			\$129,048	\$1,860	\$5,758	\$0	\$136,666		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15	95 %	Schedule 16 Political Activities and	1 %	Schedule 17	2 %	Schedule 18	0 %	Schedule 19	2 %

	Representational Activities		Lobbying		Contributions		General Overhead		Administration	
A	CHARLES JOHNSON									
B	BUSINESS REPRESENTATIVE				\$129,048	\$1,860	\$7,776	\$0	\$138,684	
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	\$11,011	\$0	\$140,059	
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	STEPHEN KARPOWICZ									
B	BUSINESS REPRESENTATIVE				\$129,048	\$0	\$8,424	\$0	\$137,472	
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				\$129,048	\$1,860	\$5,053	\$0	\$135,961	
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									
B	BUSINESS REPRESENTATIVE				\$129,048	\$1,860	\$5,009	\$0	\$135,917	
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									
B	BUSINESS REPRESENTATIVE				\$131,427	\$1,860	\$11,467	\$0	\$144,754	
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									
B	BUSINESS REPRESENTATIVE				\$129,048	\$0	\$13,342	\$0	\$142,390	
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	DABNEY L MCCAIN									
B	BUSINESS REPRESENTATIVE				\$130,972	\$1,860	\$10,439	\$0	\$143,271	
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	TERRANCE F O'BRIEN									
B	BUSINESS REPRESENTATIVE				\$129,048	\$1,860	\$5,947	\$0	\$136,855	
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 %

B	BUSINESS REPRESENTATIVE				\$129,048	\$1,860	\$6,398	\$0	\$137,306	
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				\$175,118	\$0	\$4,013	\$0	\$179,131	
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	JOHN R SORENSEN JR				\$133,975	\$1,860	\$6,594	\$0	\$142,429	
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	1 %	Schedule 19 Administration	2 %
A	MARK SZULA				\$129,048	\$1,860	\$10,908	\$0	\$141,816	
B	BUSINESS REPRESENTATIVE									
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				\$129,048	\$1,860	\$8,412	\$0	\$139,320	
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	JEFFREY VALLES				\$129,048	\$0	\$13,141	\$0	\$142,189	
B	BUSINESS REPRESENTATIVE									
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				\$131,531	\$0	\$9,886	\$0	\$141,417	
B	BUSINESS REPRESENTATIVE									
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	LANCE YEDNOCK				\$39,247		\$3,149	\$0	\$42,396	
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	PATRICK YOUNG				\$129,048	\$5,890	\$9,535	\$0	\$144,473	
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	VINCENT J ZAJEC SR.				\$129,048	\$1,860	\$6,774	\$0	\$137,682	
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	HEIDI ADAMS			\$50,192	\$0	\$0	\$0	\$50,192		
B	SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CATHERINE AKROUSH			\$16,373	\$0	\$0	\$0	\$16,373		
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	SILVIO BARTOLO			\$66,897	\$0	\$0	\$0	\$66,897		
B	ACCOUNTING									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	70 %	Schedule 19 Administration	0 %
A	REBECCA BELTZ			\$41,037	\$0	\$0	\$0	\$41,037		
B	DISPATCHER									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	MELISSA BINETTI			\$104,887	\$0	\$0	\$0	\$104,887		
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	60 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	THOMAS J BURKE			\$10,290	\$0	\$0	\$0	\$10,290		
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	CATHERINE BURNS			\$69,169	\$0	\$0	\$0	\$69,169		
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	MELISSA L CRUBAUGH			\$53,828	\$0	\$0	\$0	\$53,828		
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			\$154,798	\$0	\$1,234	\$0	\$156,032		
B	LEGAL DEPARTMENT									
C	N/A									

	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 B C	JANICE DEMPSEY OFFICE N/A			\$46,834	\$0	\$0	\$0	\$46,834		
	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 B C	BARBARA FARR ADMINISTRATIVE ASSISTANT N/A			\$44,921	\$0	\$0	\$0	\$44,921		
	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 B C	VIRGINIA FOULK ADMINISTRATIVE ASSISTANT N/A			\$50,963	\$0	\$0	\$0	\$50,963		
	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 B C	NANCY GARBRECHT ADMINISTRATIVE ASSISTANT N/A			\$73,161	\$0	\$0	\$0	\$73,161		
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	JOHN M GARZA OFFICE MANAGER/ACCOUNTANT N/A			\$131,630	\$0	\$0	\$0	\$131,630		
	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 B C	ASHLEY GONZALEZ SECRETARY N/A			\$17,667	\$0	\$0	\$0	\$17,667		
	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 B C	AMANDA GUNDERSON DISPATCHER N/A			\$35,327	\$0	\$0	\$0	\$35,327		
	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A B C	JAY M HEIVILIN ORGANIZER N/A			\$17,990	\$0	\$0	\$0	\$17,990		
	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 B C	MELINDA S HENSEL LEGAL DEPARTMENT N/A			\$154,798	\$0	\$519	\$0	\$155,317		
			Schedule 16							

	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	JULIUS HOLMES									
B	ORGANIZER			\$17,290	\$0	\$0	\$0	\$17,290		
C	N/A									
	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	RUSSELL HOWARD									
B	ORGANIZER			\$15,036	\$0	\$0	\$0	\$15,036		
C	N/A									
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CYNDY HUNTER									
B	DISPATCHER			\$41,729	\$0	\$0	\$0	\$41,729		
C	N/A									
	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	SECRETARY			\$35,696	\$0	\$0	\$0	\$35,696		
C	N/A									
	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			\$65,605	\$0	\$1,120	\$0	\$66,725		
C	N/A									
	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			\$42,798	\$0	\$0	\$0	\$42,798		
C	N/A									
	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			\$67,365	\$0	\$0	\$0	\$67,365		
C	N/A									
	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			\$172,125	\$0	\$2,705	\$0	\$174,830		
C	N/A									
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	PAULINE LEITZELL									
B	DISPATCHER			\$87,158	\$0	\$0	\$0	\$87,158		
C	N/A									
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %

	Lobbying									
A	THEODORE C LENOX									
B	ORGANIZER									
C	N/A									
				\$15,470		\$0		\$0		\$15,470
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									
C	N/A									
				\$44,965		\$0		\$0		\$44,965
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	JUDY LUKWINSKI									
B	ACCOUNTING									
C	N/A									
				\$46,279		\$0		\$0		\$46,279
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	5 %
A	EDWARD MAHER									
B	COMMUNICATIONS DIRECTOR									
C	N/A									
				\$91,399		\$0		\$7,699		\$99,098
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	85 %
A	DONNA MARTIN									
B	DISPATCHER									
C	N/A									
				\$40,765		\$0		\$0		\$40,765
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	WLADYSLAW MARUSARZ									
B	MAINTENANCE									
C	N/A									
				\$50,984		\$0		\$0		\$50,984
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	PEGGY ANNE MEDEIROS									
B	ACCOUNTING									
C	N/A									
				\$41,696		\$0		\$0		\$41,696
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	50 %
A	TERENCE MISCH									
B	ORGANIZER									
C	N/A									
				\$15,848		\$0		\$0		\$15,848
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DIANE E MOORE									
B	ACCOUNTING									
C	N/A									
				\$15,530		\$0		\$0		\$15,530
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %

A	NANCY MOORE				\$32,616		\$0		\$0		\$0		\$32,616
B	ACCOUNTING												
C	N/A												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A	SHAUNE M MURRAY				\$12,212		\$0		\$0		\$0		\$12,212
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	VICTORIA NORMAN				\$49,739		\$0		\$0		\$0		\$49,739
B	SECRETARY												
C	N/A												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	95 %			
A	DONNA PALAK				\$32,215		\$0		\$0		\$0		\$32,215
B	OFFICE												
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	JAY PETERSON				\$11,410		\$0		\$0		\$0		\$11,410
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	DALE D PIERSON				\$232,787		\$0		\$864		\$0		\$233,651
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	KARA POMERANTZ PRINC				\$79,083		\$0		\$0		\$0		\$79,083
B	LEGAL DEPARTMENT												
C	N/A												
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	60 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %			
A	AMY POSATERI				\$66,633		\$0		\$0		\$0		\$66,633
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				\$64,330		\$0		\$0		\$0		\$64,330
B	LEGAL DEPARTMENT												
C	N/A												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	30 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	10 %			
A	CANDY RAMOS												

B	LEGAL DEPARTMENT				\$30,814	\$0	\$0	\$0	\$30,814	
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				\$44,845	\$0	\$0	\$0	\$44,845	
B	DISPATCHER									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	MARY ELLEN ROWLAND				\$12,670	\$0	\$0	\$0	\$12,670	
B	ORGANIZER									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAMELA J SADOWSKI				\$79,259	\$0	\$0	\$0	\$79,259	
B	ACCOUNTING									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A	ALICIA SCHNELL				\$36,856	\$0	\$0	\$0	\$36,856	
B	ACCOUNTING									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
A	MARY SCIUTO				\$16,719	\$0	\$0	\$0	\$16,719	
B	DISPATCHER									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	CRYSTAL SIMPELO				\$13,162	\$0	\$0	\$0	\$13,162	
B	LEGAL DEPARTMENT									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	TRACY L SINKULAR				\$22,111	\$0	\$0	\$0	\$22,111	
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	CATHY SKAFAR				\$33,606	\$0	\$0	\$0	\$33,606	
B	ACCOUNTING									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
A	MARIE SKELTON				\$31,223	\$0	\$0	\$0	\$31,223	
B	ACCOUNTING									

C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A	JANET L SOLIDAY			\$36,909	\$0	\$0	\$0	\$36,909		
B	DISPATCHER									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	DENNIS SOOHEY			\$83,076	\$0	\$12,049	\$0	\$95,125		
B	MAINTENANCE									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	COLLEEN M SPIESS			\$54,730	\$0	\$0	\$0	\$54,730		
B	SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	0 %
A	BRYAN W STAGOWSKI			\$124,242	\$0	\$14,568	\$0	\$138,810		
B	MAINTENANCE									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CAROL TISCARENO			\$61,274	\$0	\$0	\$0	\$61,274		
B	SECRETARY									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERESA WATSON			\$42,210	\$0	\$0	\$0	\$42,210		
B	DISPATCHER									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	DEBORAH WERKOWSKI			\$34,714	\$0	\$0	\$0	\$34,714		
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	DAWN WILLIAMSON			\$32,340	\$0	\$0	\$0	\$32,340		
B	DISPATCHER									
C	N/A									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	RONALD L YOUNG			\$13,300	\$0	\$0	\$0	\$13,300		
B	ORGANIZER									
C	N/A									

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			\$231,780	\$0	\$113	\$0	\$231,893		
Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	4 %
Total Employee Disbursements		\$9,752,107	\$57,040	\$470,270	\$0	\$10,279,417			
Less Deductions						\$3,424,026			
Net Disbursements						\$6,855,391			

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 031-860

Category of Membership (A)	Number (B)	Voting Eligibility (C)
150 JOURNEYMEN	14,635	Yes
150 A SURVEYORS AND FIBER OPTIC OPERATORS	71	Yes
150 B OLD JOURNEYMEN CLASS	271	Yes
150 C BOBCAT OPRATORS & QUARRY WORKERS	1,707	Yes
150 RA REGISTERED APPRENTICES	146	Yes
150 E RAIL ROAD WORKERS	412	Yes
150 D LANDSCAPERS	571	Yes
150 G MUNICIPALITY WORKERS	2,519	Yes
150 M SOME LANDSCAPERS, MECHANICS & SHOP WORKERS	973	Yes
Members	21,305	
Agency Fee Payers*	14	
Total Members/Fee Payers	21,319	

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 031-860

1. Named Payer Itemized Receipts	\$2,956,281
2. Named Payer Non-itemized Receipts	\$21,913
3. All Other Receipts	\$185,424
4. Total Receipts	\$3,163,618

1. Named Payee Itemized Disbursements	\$131,987
2. Named Payee Non-itemized Disbursements	\$18,105
3. To Officers	\$12,849
4. To Employees	\$182,626
5. All Other Disbursements	\$57,622
6. Total Disbursements	\$403,189

1. Named Payee Itemized Disbursements	\$580,414
2. Named Payee Non-itemized Disbursements	\$124,782
3. To Officers	\$670,372
4. To Employees	\$7,517,422
5. All Other Disbursements	\$163,121
6. Total Disbursements	\$9,056,111

1. Named Payee Itemized Disbursements	\$2,511,565
2. Named Payee Non-itemized Disbursements	\$1,228,736
3. To Officers	\$35,360
4. To Employees	\$1,207,320
5. All Other Disbursements	\$2,062,926
6. Total Disbursements	\$7,045,907

1. Named Payee Itemized Disbursements	\$770,127
2. Named Payee Non-itemized Disbursements	\$63,969
3. To Officers	\$107,957
4. To Employees	\$615,395

1. Named Payee Itemized Disbursements	\$80,707
2. Named Payee Non-itemized Disbursements	\$10,852
3. To Officers	\$360,346
4. To Employees	\$756,661

5. All Other Disbursements	\$909
6. Total Disbursement	\$1,558,357

5. All Other Disbursements	\$24,322
6. Total Disbursements	\$1,232,888

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARCELOR MITTAL MANUFACTURING			
1 S. DEARBORN CHICAGO IL 60603	CONTRACTOR FINE	08/31/2012	\$225,000
	Total Itemized Transactions		\$225,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$225,000
Type or Classification (B)	CONTRACTOR		
ASPHALT PAVING PROFESSIONALS INC.			
950 N. VILLA AVENUE VILLA PARK IL 60181	GRIEVANCE SETTLEMENT	07/31/2012	\$12,500
	GRIEVANCE SETTLEMENT	10/02/2012	\$12,500
	Total Itemized Transactions		\$25,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$25,000
Type or Classification (B)	CONSTRUCTION		
CAPITOL CEMENT CO.			
6231 N. PULASKI ROAD CHICAGO IL 60646	CONTRACTOR FINES	06/26/2012	\$9,500
	Total Itemized Transactions		\$9,500
	Total Non-Itemized Transactions		
	Total of All Transactions		\$9,500
Type or Classification (B)	CONTRACTOR		
D CONSTRUCTION			
1488 S. BROADWAY COAL CITY IL 60416	GRIEVANCE SETTLEMENT	05/29/2012	\$11,538
	Total Itemized Transactions		\$11,538
	Total Non-Itemized Transactions		
	Total of All Transactions		\$11,538
Type or Classification (B)	CONTRACTOR		
I.U.O.E. LOCAL 965			
3520 E. COOK STREET	CONTRIBUTIONS	03/23/2012	\$7,500

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SPRINGFIELD IL 62703		Total Itemized Transactions		\$7,500
Type or Classification (B)		Total Non-Itemized Transactions		
LOCAL UNION		Total of All Transactions		\$7,500
IN,IL,IA FOUNDATION FOR FAIR CONTRACTING 6170 JOLIET ROAD COUNTRYSIDE IL 60525		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	01/06/2012	\$37,385
Type or Classification (B)		REIMBURSEMENT OF EXP. ON LEASED EMP. AND RETAINER	02/03/2012	\$43,653
LEASED EMPLOYEE AND LEGAL RETAINER		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	03/27/2012	\$39,501
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	04/06/2012	\$39,501
		REIMBURSEMENT OF EXP. ON LEASED EMP. AND RETAINER	04/30/2012	\$40,501
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	05/29/2012	\$39,501
		REIMBURSEMENT OF EXP. ON LEASED EMP. AND RETAINER	07/20/2012	\$40,501
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	07/31/2012	\$39,501
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	09/11/2012	\$42,229
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	09/28/2012	\$40,865
		REIMBURSEMENT OF EXP. ON LEASED EMP. AND RETAINER	11/06/2012	\$41,865
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	11/30/2012	\$40,865
		Total Itemized Transactions		\$485,868
		Total Non-Itemized Transactions		
		Total of All Transactions		\$485,868
INSTITUTE FOR WORKERS WELFARE 6140 JOLIET ROAD COUNTRYSIDE IL 60525		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	01/24/2012	\$15,666
Type or Classification (B)		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	02/21/2012	\$15,666
LEGAL SERVICES		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	03/27/2012	\$15,666
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	04/13/2012	\$15,666
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	05/15/2012	\$15,666
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	08/28/2012	\$31,332
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	09/11/2012	\$15,666
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	10/12/2012	\$15,666
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	11/16/2012	\$15,666
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	12/21/2012	\$15,666
		REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEES	12/31/2012	\$15,666
		Total Itemized Transactions		\$187,992
		Total Non-Itemized Transactions		\$407
		Total of All Transactions		\$188,399
INT'L UNION OF OPERATING ENGINEERS 1125 17TH STREET NW WASHINGTON DC 20036		ORGANIZING GRANT SUBSIDY	03/27/2012	\$63,386
Type or Classification (B)		ORGANIZING GRANT SUBSIDY	04/25/2012	\$21,129
INTERNATIONAL UNION		ORGANIZING GRANT SUBSIDY	05/25/2012	\$21,129
		ORGANIZING GRANT SUBSIDY	06/29/2012	\$21,128
		ORGANIZING GRANT SUBSIDY	07/31/2012	\$21,129
		ORGANIZING GRANT SUBSIDY	08/28/2012	\$21,129
		ORGANIZING GRANT SUBSIDY	09/30/2012	\$21,128
		ORGANIZING GRANT SUBSIDY	10/26/2012	\$21,129
		ORGANIZING GRANT SUBSIDY	11/30/2012	\$21,129
		Total Itemized Transactions		\$232,416
		Total Non-Itemized Transactions		

		Total of All Transactions		\$232,416
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
KLAFTER AND BURKE 225 W. WASHINGTON STREET CHICAGO IL 60606	2008 REAL ESTATE TAX CASE REFUND	01/31/2012	\$28,273	
	2009 REAL ESTATE TAX CASE REFUND	09/18/2012	\$20,753	
	Total Itemized Transactions		\$49,026	
	Total Non-Itemized Transactions			
	Total of All Transactions		\$49,026	
Type or Classification (B)				ATTORNEY
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LOCAL 139 , I.U.O.E. 130 N27W23233 ROUNDY DRIVE PEWAUKEE WI 53072	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	01/31/2012	\$6,293	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	03/06/2012	\$6,853	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	04/18/2012	\$6,367	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	05/18/2012	\$5,956	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	06/22/2012	\$6,395	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	07/20/2012	\$7,561	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	07/24/2012	\$6,774	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	09/21/2012	\$6,480	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	10/16/2012	\$7,781	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	11/16/2012	\$6,921	
LOCAL UNION	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	12/11/2012	\$7,024	
	Total Itemized Transactions		\$74,405	
	Total Non-Itemized Transactions			
	Total of All Transactions		\$74,405	
	Type or Classification (B)			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LOCAL 150 BUILDING CORPORATION 6200 JOLIET ROAD COUNTRYSIDE IL 60525	REIMB. OF ADVANCES GIVEN TO BLDG. CORP.	05/18/2012	\$670,991	
	Total Itemized Transactions		\$670,991	
	Total Non-Itemized Transactions			
	Total of All Transactions		\$670,991	
Type or Classification (B)				SUBSIDIARY ORGANIZATION
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LOCAL 49, I.U.O.E. 2829 ANTHONY LANE SOUTH MINNEAPOLIS MN 55418	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	01/27/2012	\$6,293	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	03/09/2012	\$6,853	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	03/30/2012	\$6,367	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	05/08/2012	\$5,956	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	06/26/2012	\$6,395	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	07/13/2012	\$7,561	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	07/27/2012	\$6,774	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	09/25/2012	\$6,480	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	10/19/2012	\$7,781	
	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	11/16/2012	\$6,921	
LOCAL UNION	REIMB. OF EXP. FOR GREAT LAKES FLOATING AGRMT.	11/30/2012	\$7,024	
	Total Itemized Transactions		\$74,405	
	Total Non-Itemized Transactions			
	Total of All Transactions		\$74,405	
Type or Classification (B)				LOCAL UNION

		Total of All Transactions		\$74,405
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MOE CREDIT UNION 6240 JOLIET ROAD COUNTRYSIDE IL 60525-3992	REIMB. OF EXP. PAID BY LOCAL FOR CREDIT UNION	01/31/2012	\$54,628	
	REIMB. OF EXP. PAID BY LOCAL FOR CREDIT UNION	02/29/2012	\$49,283	
	REIMB. OF EXP. PAID BY LOCAL FOR CREDIT UNION	03/30/2012	\$48,794	
	REIMB. OF EXP. PAID BY LOCAL FOR CREDIT UNION	04/30/2012	\$51,369	
	REIMB. OF EXP. PAID BY LOCAL FOR CREDIT UNION	05/31/2012	\$52,355	
	REIMB. OF EXP. PAID BY LOCAL FOR CREDIT UNION	06/29/2012	\$52,785	
	REIMB. OF EXP. PAID BY LOCAL FOR CREDIT UNION	07/31/2012	\$51,843	
	REIMB. OF EXP. PAID BY LOCAL FOR CREDIT UNION	08/31/2012	\$55,824	
	REIMB. OF EXP. PAID BY LOCAL FOR CREDIT UNION	09/28/2012	\$52,566	
	REIMB. OF EXP. PAID BY LOCAL FOR CREDIT UNION	10/31/2012	\$49,721	
CREDIT UNION	REIMB. OF EXP. PAID BY LOCAL FOR CREDIT UNION	11/27/2012	\$54,567	
	REIMB. OF EXP. PAID BY LOCAL FOR CREDIT UNION	12/02/2012	\$55,159	
	Total Itemized Transactions		\$628,894	
	Total Non-Itemized Transactions		\$2,645	
		Total of All Transactions	\$631,539	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MOE HEALTH AND WELFARE FUND 6150 JOLIET ROAD COUNTRYSIDE IL 60525				
	Total Itemized Transactions			
	Total Non-Itemized Transactions		\$5,292	
	Total of All Transactions		\$5,292	
Type or Classification (B)				
FRINGE BENEFIT FUND				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MOE IT SERVICE CORPORATION 6150 JOLIET ROAD COUNTRYSIDE IL 60525	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	01/10/2012	\$5,325	
	REIMB. OF EXPENSES ON LEASED EMP. AND RETAINER	02/10/2012	\$6,860	
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	04/10/2012	\$10,657	
	REIMB. OF EXPENSES ON LEASED EMP. AND RETAINER	07/27/2012	\$22,934	
	REIMBURSEMENT OF EXPENSES ON LEASED EMPLOYEE	09/21/2012	\$12,204	
	REIMB. OF EXPENSES ON LEASED EMP. AND RETAINER	11/21/2012	\$6,645	
Type or Classification (B)	Total Itemized Transactions		\$64,625	
	Total Non-Itemized Transactions			
	Total of All Transactions		\$64,625	
IT SERVICE PROVIDER				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MOE PENSION BLDG. CORP. FUND 6150 JOLIET ROAD COUNTRYSIDE IL 60525	REIMB. OF ITS SHARE OF LAWSUIT SETTLEMENT	03/16/2012	\$132,500	
	REIMB. OF ITS SHARE OF LAWSUIT SETTLEMENT	04/20/2012	\$11,041	
	REIMB. OF ITS SHARE OF MISC. COMMON EXPENSES	09/25/2012	\$21,293	
	Total Itemized Transactions		\$164,834	
	Total Non-Itemized Transactions		\$4,121	
Type or Classification (B)	Total of All Transactions		\$168,955	
FRINGE BENEFIT FUND				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	

NORTH CENTRAL STATES CONFERENCE 6200 JOLIET ROAD COUNTRYSIDE IL 60525	QTRLY STIPEND FOR EMPLOYEE		01/27/2012	\$6,000
	QTRLY STIPEND FOR EMPLOYEE		04/06/2012	\$6,000
	QTRLY STIPEND FOR EMPLOYEE		07/17/2012	\$6,000
	QTRLY STIPEND FOR EMPLOYEE		11/09/2012	\$6,000
	REIMB. OF DEPOSIT WRNLY DEPOSITED IN NCSC BANK A/C		02/03/2012	\$12,698
Type or Classification (B) ANNUAL CONFERENCE	Total Itemized Transactions			\$36,698
	Total Non-Itemized Transactions			
	Total of All Transactions			\$36,698
Name and Address (A) SUPERIOR PAVING 122 SAYTON ROAD FOX LAKE IL 60020				
Type or Classification (B) CONTRACTOR	Purpose (C) GRIEVANCE SETTLEMENT		Date (D) 07/24/2012	Amount (E) \$7,589
	Total Itemized Transactions			\$7,589
	Total Non-Itemized Transactions			
	Total of All Transactions			\$7,589
Name and Address (A) THE HARTFORD 47511 SAN ANTONIO TX 78265				
Type or Classification (B) INSURANCE COMPANY	Purpose (C)		Date (D)	Amount (E)
	Total Itemized Transactions			
	Total Non-Itemized Transactions			\$9,448
Total of All Transactions			\$9,448	

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 031-860

Name and Address (A) ARCELOR MITTAL BURNS HARBOR 250 WEST U.S. 12 BURNS HARBOR IN 46304-9727				
Type or Classification (B) CONTRACTOR	Purpose (C) SETTLEMENT OF LAWSUIT		Date (D) 02/17/2012	Amount (E) \$15,000
	Total Itemized Transactions			\$15,000
	Total Non-Itemized Transactions			\$0
	Total of All Transactions			\$15,000
Name and Address (A) AV CHICAGO INC. 619 WEST TAYLOR STREET CHICAGO IL 60607				
Type or Classification (B)	Purpose (C) RENTAL AND SETUP OF EQUIPMENT		Date (D) 09/19/2012	Amount (E) \$22,147
	Total Itemized Transactions			\$22,147
	Total Non-Itemized Transactions			\$0
	Total of All Transactions			\$22,147

(B)			
AV EQUIPMENT RENTALS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLACHLY, TABOR, BOZIK & HARTMAN LLC	LEGAL REPRESENTATION BY OUTSIDE COUNSEL	07/27/2012	\$9,018
56 S. WASHINGTON ST. # 401	Total Itemized Transactions		\$9,018
VALPARAISO	Total Non-Itemized Transactions		\$0
IN	Total of All Transactions		\$9,018
46383			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOND BROTHERS AND COMPANY	PRINTING OF MEMBERS CARDS	02/14/2012	\$12,091
7826 W. 47TH STREET	PRINTING OF ENVELOPES	02/29/2012	\$5,842
LYONS	PRINTING OF ENVELOPES AND NOTICES	06/07/2012	\$7,245
IL	PRINTING OF REFERRAL SLIPS, BUSINESS CARDS	08/01/2012	\$7,305
60534	PRINTING OF ENVELOPES AND LETTERHEADS	08/23/2012	\$9,006
	PRINTING OF ENVELOPES AND 2013 PKT MEMO BOOKS	10/25/2012	\$17,456
	PRINTING OF ARREARS NOTICES AND STD. DUES BOOKS	11/20/2012	\$6,730
Type or Classification (B)			
PRINTER	PRINTING OF STICKERS	12/12/2012	\$19,355
	PRINTING OF AGREEMENT BOOKS	02/29/2012	\$6,236
	PRINTING OF AGREEMENT BOOKS	03/07/2012	\$10,797
	PRINTING OF AGREEMENT BOOKS	04/26/2012	\$8,775
	Total Itemized Transactions		\$110,838
	Total Non-Itemized Transactions		\$40,794
	Total of All Transactions		\$151,632
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLASSIC PARTY RENTALS			
9480 W 55TH STREET	Total Itemized Transactions		
MCCOOK	Total Non-Itemized Transactions		\$5,643
IL	Total of All Transactions		\$5,643
60525			
Type or Classification (B)			
CHAIR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIRILOS, TIGHE & STREICKER LTD.	LEGAL REPRESENTATION BY OUTSIDE COUNSEL	01/06/2012	\$5,757
33 N. DEARBORN STREET	Total Itemized Transactions		\$5,757
CHICAGO	Total Non-Itemized Transactions		\$95
IL	Total of All Transactions		\$5,852
60602			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
FLEET FUELING			

		Purpose (C)	Date (D)	Amount (E)
6293				
CAROL STREAM		Total Itemized Transactions		
IL		Total Non-Itemized Transactions		\$18,049
60197		Total of All Transactions		\$18,049
Type or Classification (B)				
FLEET AUTO GAS CARD CO.				
Name and Address (A)				
FLUOR CONSTRUCTORS				
		Purpose (C)	Date (D)	Amount (E)
2155 STANDARD AVENUE		SETTLEMENT OF LAWSUIT	02/27/2012	\$90,000
WHITING		Total Itemized Transactions		\$90,000
IN		Total Non-Itemized Transactions		\$0
46394-2201		Total of All Transactions		\$90,000
Type or Classification (B)				
CONTRACTOR				
Name and Address (A)				
GRAFF, BALLAUER AND BLANSKI, P.C.				
		Purpose (C)	Date (D)	Amount (E)
TWO NORTHFIELD PLAZA #200		WAGE COMPLIANCE REVIEWS	02/03/2012	\$7,681
NORTHFIELD		WAGE COMPLIANCE REVIEWS	09/28/2012	\$26,779
IL		Total Itemized Transactions		\$34,460
60093		Total Non-Itemized Transactions		\$5,634
Type or Classification (B)		Total of All Transactions		\$40,094
ACCOUNTING FIRM				
Name and Address (A)				
GREGORIO AND ASSOCIATES				
		Purpose (C)	Date (D)	Amount (E)
2 NORTH LASALLE ST. # 1650		LEGAL REPRESENTATION BY OUTSIDE COUNSEL	08/10/2012	\$5,948
CHICAGO		Total Itemized Transactions		\$5,948
IL		Total Non-Itemized Transactions		\$8,620
60602		Total of All Transactions		\$14,568
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
HARRINGTON'S CATERING & DELI				
		Purpose (C)	Date (D)	Amount (E)
5685 NORTH MILWAUKEE AVE.		FOOD FOR GENERAL MEMBERSHIP MEETING	01/27/2012	\$14,981
CHICAGO		FOOD FOR GENERAL MEMBERSHIP MEETING	07/27/2012	\$15,275
IL		Total Itemized Transactions		\$30,256
60646		Total Non-Itemized Transactions		\$754
Type or Classification (B)		Total of All Transactions		\$31,010
CATERING SERVICE				
Name and Address (A)				
HOMER GWINN AND CO.		Purpose	Date	Amount

	(C)	(D)	(E)
10001 SOUTH WESTERN AVE. CHICAGO IL 60643	PROFESSIONAL LIABILITY INSURANCE	06/15/2012	\$13,006
	PROFESSIONAL LIABILITY INSURANCE	12/21/2012	\$23,732
Type or Classification (B)	Total Itemized Transactions		\$36,738
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$36,738
INSURANCE			
Name and Address (A)			
JOLIET SLAMMERS	Purpose (C)	Date (D)	Amount (E)
1 MAYOR ART SCHULTZ DRIVE JOLIET IL 60432	BILLBOARD SIGN	01/19/2012	\$8,000
Type or Classification (B)	Total Itemized Transactions		\$8,000
	Total Non-Itemized Transactions		
	Total of All Transactions		\$8,000
MINOR LEAGUE BASEBALL TEAM			
Name and Address (A)			
LEXIS NEXIS 933 DAYTON OH 45401	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$7,484
	Total of All Transactions		\$7,484
LEGAL ON-LINE SERVICE			
Name and Address (A)			
LOCAL 150 APPRENTICESHIP FUND	Purpose (C)	Date (D)	Amount (E)
6150 JOLIET ROAD COUNTRYSIDE IL 60525	REIMBURSEMENT OF EXPENSES	01/30/2012	\$9,825
Type or Classification (B)	Total Itemized Transactions		\$9,825
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$9,825
FRINGE BENEFIT FUND			
Name and Address (A)			
MOE IT SERVICES	Purpose (C)	Date (D)	Amount (E)
6150 JOLIET ROAD COUNTRYSIDE IL 60525	INFORMATION TECHNOLOGY SERVICES	07/03/2012	\$66,888
Type or Classification (B)	Total Itemized Transactions		\$66,888
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$66,888
COMPUTER CONSULTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE PENSION NOT-FOR-PROFIT BUILDING	RENT	01/06/2012	\$7,054

CORPORATION 6150 JOLIET ROAD COUNTRYSIDE IL 60525	RENT	02/03/2012	\$7,054	
	RENT	03/02/2012	\$7,054	
	RENT	04/06/2012	\$7,295	
	RENT	05/04/2012	\$7,295	
	RENT	06/01/2012	\$7,295	
	RENT	07/03/2012	\$7,295	
	RENT	08/02/2012	\$7,295	
	RENT	09/06/2012	\$7,295	
	RENT	10/05/2012	\$7,295	
	RENT	11/02/2012	\$7,295	
	RENT	12/07/2012	\$7,295	
	Total Itemized Transactions			\$86,817
	Total Non-Itemized Transactions			\$0
Total of All Transactions			\$86,817	
Name and Address (A)				
NMAPC 1501 LEE HIGHWAY, SUITE 202 ARLINGTON VA 22209	Purpose (C)	Date (D)	Amount (E)	
	ADMINISTRATION OF NATIONAL MAINTENANCE AGREEMENT	04/30/2012	\$10,200	
	Total Itemized Transactions			\$10,200
	Total Non-Itemized Transactions			\$1,200
	Total of All Transactions			\$11,400
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
PARK PLACE OF COUNTRYSIDE 6240 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions			
	Total Non-Itemized Transactions			\$5,252
	Total of All Transactions			\$5,252
Type or Classification (B)				
MEETING HALL				
Name and Address (A)				
RIDER DICKERSON 815 TWENTY FIFTH AVENUE BELLWOOD IL 60104	Purpose (C)	Date (D)	Amount (E)	
	PRINTING OF NEWSPAPER	03/20/2012	\$9,562	
	PRINTING OF NEWSPAPER	06/20/2012	\$7,424	
	PRINTING OF NEWSPAPER	10/19/2012	\$10,986	
	Total Itemized Transactions			\$27,972
Total Non-Itemized Transactions			\$0	
Total of All Transactions			\$27,972	
Type or Classification (B)				
PRINTER				
Name and Address (A)				
STAR AND STRIPES 903 PROSPECT HEIGHTS IL 60070	Purpose (C)	Date (D)	Amount (E)	
	T-SHIRTS FOR PRIZES	01/25/2012	\$5,550	
	Total Itemized Transactions			\$5,550
Total Non-Itemized Transactions			\$12,248	

Type or Classification (B)	Total of All Transactions		\$17,798
SILKSCREENER			
Name and Address (A)			
WALKER OUTDOORS LLC	Purpose (C)	Date (D)	Amount (E)
1179 MOODY ROAD	ADVERTISING	02/03/2012	\$5,000
RENSSELAER	Total Itemized Transactions		\$5,000
IN	Total Non-Itemized Transactions		\$0
47978	Total of All Transactions		\$5,000
Type or Classification (B)			
LABOR SPONSORSHIP			
Name and Address (A)			
WEST PAYMENT CENTER	Purpose (C)	Date (D)	Amount (E)
6292	Total Itemized Transactions		
CAROL STREAM	Total Non-Itemized Transactions		\$19,009
IL	Total of All Transactions		\$19,009
60197			
Type or Classification (B)			
LEGAL WEBSITE SERVICES			

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 031-860

Name and Address (A)			
GRAFF,BALLAUER AND BLANSKI, P.C.	Purpose (C)	Date (D)	Amount (E)
TWO NORTHFIELD PLAZA #200	Total Itemized Transactions		
NORTHFIELD	Total Non-Itemized Transactions		\$25,380
IL	Total of All Transactions		\$25,380
60093			
Type or Classification (B)			
ACCOUNTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 150 STATE,COUNTY & LOCAL AREA PAC	TRANSFER OF % DUES TO STATE PAC	01/06/2012	\$18,269
6200 JOLIET ROAD	TRANSFER OF % DUES TO STATE PAC	01/13/2012	\$12,102
COUNTRYSIDE	TRANSFER OF % DUES TO STATE PAC	01/20/2012	\$9,257
IL	TRANSFER OF % DUES TO STATE PAC	01/27/2012	\$10,556
60525	TRANSFER OF % DUES TO STATE PAC	02/03/2012	\$9,929
	TRANSFER OF % DUES TO STATE PAC	02/10/2012	\$8,188
Type or Classification (B)	TRANSFER OF % DUES TO STATE PAC	02/17/2012	\$5,479
POLITICAL ACTION COMMITTEE	TRANSFER OF % DUES TO STATE PAC	02/24/2012	\$6,063
	TRANSFER OF % DUES TO STATE PAC	03/02/2012	\$11,069
	TRANSFER OF % DUES TO STATE PAC	03/09/2012	\$13,602
	TRANSFER OF % DUES TO STATE PAC	03/16/2012	\$10,535
	TRANSFER OF % DUES TO STATE PAC	03/23/2012	\$14,868

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TRANSFER OF % DUES TO STATE PAC	03/30/2012	\$13,047
TRANSFER OF % DUES TO STATE PAC	04/06/2012	\$16,442
TRANSFER OF % DUES TO STATE PAC	04/13/2012	\$10,855
TRANSFER OF % DUES TO STATE PAC	04/20/2012	\$9,085
TRANSFER OF % DUES TO STATE PAC	04/27/2012	\$6,086
TRANSFER OF % DUES TO STATE PAC	05/04/2012	\$7,749
TRANSFER OF % DUES TO STATE PAC	05/11/2012	\$5,289
TRANSFER OF % DUES TO STATE PAC	06/04/2012	\$6,847
TRANSFER OF % DUES TO STATE PAC	06/08/2012	\$13,313
TRANSFER OF % DUES TO STATE PAC	06/15/2012	\$10,404
TRANSFER OF % DUES TO STATE PAC	06/22/2012	\$15,920
TRANSFER OF % DUES TO STATE PAC	06/29/2012	\$14,172
TRANSFER OF % DUES TO STATE PAC	07/06/2012	\$15,071
TRANSFER OF % DUES TO STATE PAC	07/13/2012	\$13,377
TRANSFER OF % DUES TO STATE PAC	07/20/2012	\$9,284
TRANSFER OF % DUES TO STATE PAC	07/27/2012	\$7,535
TRANSFER OF % DUES TO STATE PAC	08/03/2012	\$7,114
TRANSFER OF % DUES TO STATE PAC	08/31/2012	\$5,655
TRANSFER OF % DUES TO STATE PAC	09/10/2012	\$6,741
TRANSFER OF % DUES TO STATE PAC	09/14/2012	\$11,128
TRANSFER OF % DUES TO STATE PAC	09/21/2012	\$9,472
TRANSFER OF % DUES TO STATE PAC	10/01/2012	\$18,125
TRANSFER OF % DUES TO STATE PAC	10/05/2012	\$15,937
TRANSFER OF % DUES TO STATE PAC	10/16/2012	\$11,242
TRANSFER OF % DUES TO STATE PAC	10/19/2012	\$8,918
TRANSFER OF % DUES TO STATE PAC	10/26/2012	\$7,493
TRANSFER OF % DUES TO STATE PAC	11/02/2012	\$6,065
TRANSFER OF % DUES TO STATE PAC	12/07/2012	\$10,590
TRANSFER OF % DUES TO STATE PAC	12/17/2012	\$12,124
TRANSFER OF % DUES TO STATE PAC	12/21/2012	\$16,844
TRANSFER OF % DUES TO STATE PAC	12/28/2012	\$10,841
TRANSFER OF % DUES TO STATE PAC	10/25/2012	\$307,445
Total Itemized Transactions		\$770,127
Total Non-Itemized Transactions		\$38,589
Total of All Transactions		\$808,716

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGOLAND CHAMBER OF COMMERCE FOUNDATION 200 E. RANDOLPH , SUITE 200 CHICAGO IL 60601	DONATION	12/12/2012	\$25,000
Type or Classification (B)			
TRADE ASSOCIATION			
Name and Address (A)	Purpose	Date	Amount
GAYETY'S CHOCOLATES			
	Total Itemized Transactions		\$25,000
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$25,000

	(C)	(D)	(E)
3306 RIDGE ROAD LANSING MI 60438	CHRISTMAS GIFTS FOR MEMBERS MTG. AND STAFF	08/24/2012	\$30,993
	CHRISTMAS GIFTS FOR MEMBERS MTG. AND STAFF	11/02/2012	\$30,994
	Total Itemized Transactions		\$61,987
Type or Classification (B)	Total Non-Itemized Transactions		\$0
SUPPLY COMPANY	Total of All Transactions		\$61,987
Name and Address (A)			
LCLAA	Purpose (C)	Date (D)	Amount (E)
815 16TH STREET, NW 4TH FL.	DONATION	07/17/2012	\$5,000
WASHINGTON	Total Itemized Transactions		\$5,000
DC	Total Non-Itemized Transactions		\$0
20006	Total of All Transactions		\$5,000
Type or Classification (B)			
LABOR COUNCIL			
Name and Address (A)			
MARCH OF DIMES	Purpose (C)	Date (D)	Amount (E)
111 W. JACKSON BLVD., 22 FL	Total Itemized Transactions		
CHICAGO	Total Non-Itemized Transactions		\$8,000
IL	Total of All Transactions		\$8,000
60604			
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
MDA CHICAGO	Purpose (C)	Date (D)	Amount (E)
520 W ERIE STREET # 200	DONATION	10/19/2012	\$25,000
CHICAGO	Total Itemized Transactions		\$25,000
IL	Total Non-Itemized Transactions		\$0
60654	Total of All Transactions		\$25,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
OPERATING ENGINEERS NATIONAL CHARITY FUND	Purpose (C)	Date (D)	Amount (E)
1125 17TH STREET N.W.	DONATION FOR HURRICANE SANDY	11/08/2012	\$10,000
WASHINGTON	Total Itemized Transactions		\$10,000
DC	Total Non-Itemized Transactions		\$0
20036	Total of All Transactions		\$10,000
Type or Classification (B)			
CHARITABLE FUND			
Name and Address (A)			
PHILLIP'S FLOWERS			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
135 S. LASALLE STREET CHICAGO IL 60674				
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$10,105
		Total of All Transactions		\$10,105
Type or Classification (B)				
FLORIST				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF ILLINOIS 815 W. VAN BUREN, STE # 110 CHICAGO IL 60607		DONATION	03/07/2012	\$5,000
		Total Itemized Transactions		\$5,000
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$5,000
Type or Classification (B)				
UNIVERSITY				

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SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 031-860

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ADVANCE MECHANICAL SYSTEMS INC. 425 E. ALGONQUIN ROAD ARLINGTON HEIGHTS IL 60005		GEOTHERMAL HEATING AND COOLING	02/27/2012	\$265,000
		Total Itemized Transactions		\$265,000
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$265,000
Type or Classification (B)				
HVAC CONTRACTOR				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMALGAMATED BANK OF CHICAGO ONE WEST MONROE CHICAGO IL 60603		INTEREST ON LOAN	01/20/2012	\$28,315
		INTEREST ON LOAN	02/17/2012	\$25,959
		INTEREST ON LOAN	03/16/2012	\$24,250
		INTEREST ON LOAN	04/20/2012	\$23,192
		INTEREST ON LOAN	05/17/2012	\$20,981
		INTEREST ON LOAN	06/22/2012	\$19,962
		INTEREST ON LOAN	07/20/2012	\$17,738
		INTEREST ON LOAN	08/24/2012	\$16,481
		INTEREST ON LOAN	09/24/2012	\$15,012
		INTEREST ON LOAN	10/09/2012	\$12,654
		INTEREST ON LOAN	11/21/2012	\$11,146
		INTEREST ON LOAN	12/21/2012	\$9,599
		ACCOUNT ANALYSIS FEES	01/31/2012	\$12,646
		ACCOUNT ANALYSIS FEES	04/30/2012	\$12,511
		ACCOUNT ANALYSIS FEES	07/31/2012	\$12,370
		ACCOUNT ANALYSIS FEES	10/31/2012	\$12,806
		Total Itemized Transactions		\$275,622
		Total Non-Itemized Transactions		\$164
Type or Classification (B)				
FINANCIAL INSTITUTION				

Name and Address (A)		Total of All Transactions		
AMALGATRUST 94445 CHICAGO IL 60690		\$275,786		
Type or Classification (B)				
INVESTMENT MANAGERS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMEREN ILLINOIS 2522 DECATUR IL 62525-2522				
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AT&T 8212 AURORA IL 60572				
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOND BROTHERS AND COMPANY 7826 W. 47TH STREET LYONS IL 60534		POSTAGE FOR MAILER FOR SPL GEN. MEMBERSHIP MEETING	08/14/2012	\$8,879
Type or Classification (B)				
PRINTER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BRUCE STAGOWSKI 6204 E. 129TH AVENUE CROWN POINT IN 46307				
Type or Classification (B)				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COUNTRYSIDE INDUSTRIES, INC. 29947 N. RAND ROAD WAUCONDA IL 60084				
Type or Classification (B)				
LANDSCAPERS				
Name and Address (A)				
DANIEL M. TURNER 121 CAMPUS IL 60920				
Type or Classification (B)				
UNION MEMBER				
Name and Address (A)				
DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CINCINNATI OH 45999-0005				
Type or Classification (B)				
GOVT. AGENCY-TAXES FOR CREDIT UNION EMPLOYEES				
Name and Address (A)				
DONALD STAGOWSKI 5329 S. NEWCASTLE AVENUE CHICAGO IL 60638				
Type or Classification (B)				
OFFICE REPAIR AND MAINTENANCE				
Name and Address (A)				
EMPLOYEE #1 6240 JOLIET ROAD COUNTRYSIDE IL 60525				
Type or Classification (B)				

CREDIT UNION EMPLOYEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMPLOYEE #2			
6240 JOLIET ROAD COUNTRYSIDE IL 60525			
Type or Classification (B)			
Total Itemized Transactions			
Total Non-Itemized Transactions			\$18,491
Total of All Transactions			\$18,491
CREDIT UNION EMPLOYEE			
EMPLOYEE #3			
6240 JOLIET ROAD COUNTRYSIDE IL 60525			
Type or Classification (B)			
Total Itemized Transactions			
Total Non-Itemized Transactions			\$32,513
Total of All Transactions			\$32,513
CREDIT UNION EMPLOYEE			
EMPLOYEE #4			
6240 JOLIET ROAD COUNTRYSIDE IL 60525			
Type or Classification (B)			
Total Itemized Transactions			
Total Non-Itemized Transactions			\$56,169
Total of All Transactions			\$56,169
CREDIT UNION EMPLOYEE			
EMPLOYEE #5			
6240 JOLIET ROAD COUNTRYSIDE IL 60525			
Type or Classification (B)			
Total Itemized Transactions			
Total Non-Itemized Transactions			\$28,478
Total of All Transactions			\$28,478
CREDIT UNION EMPLOYEE			
EMPLOYEE #6			
6240 JOLIET ROAD COUNTRYSIDE IL 60525			
Type or Classification (B)			
Total Itemized Transactions			
Total Non-Itemized Transactions			\$62,325
Total of All Transactions			\$62,325

CREDIT UNION EMPLOYEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMPLOYEE #7			
6240 JOLIET ROAD			
COUNTRYSIDE			
IL			
60525			
Type or Classification (B)			
CREDIT UNION EMPLOYEE			
Name and Address (A)			
EMPLOYEE #8			
6240 JOLIET ROAD			
COUNTRYSIDE			
IL			
60525			
Type or Classification (B)			
CREDIT UNION EMPLOYEE			
Name and Address (A)			
EMPLOYEE #9			
6240 JOLIET ROAD			
COUNTRYSIDE			
IL			
60525			
Type or Classification (B)			
CREDIT UNION EMPLOYEE			
Name and Address (A)			
ENBEE PAINTING AND DECORATING			
10444 S. KEDVALE AVENUE			
CHICAGO			
IL			
60655-7819			
Type or Classification (B)			
PAINTING COMPANY			
Name and Address (A)			
GENERAL PENSION FUND			
1125 17TH STREET NW			
WASHINGTON			
DC			
20036			
Type or Classification (B)			

BENEFIT FUND-CREDIT UNION EMPLOYEES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAFF, BALLAUER & BLANSKI, P.C. TWO NORTHFIELD PLAZA # 200 NORTHFIELD IL 60093	REIMBURSEMENT FOR EXPENSES	08/02/2012	\$14,847
	AUDIT SERVICES	03/07/2012	\$57,073
	FAIR SHARE REPORT AND VARIOUS OTHER AUDIT SERVICES	04/13/2012	\$8,939
	PREPARATION OF AUP REPORT	06/01/2012	\$8,520
	AUDIT SERVICES	08/24/2012	\$62,330
	Total Itemized Transactions		\$151,709
ACCOUNTING FIRM	Total Non-Itemized Transactions		\$5,933
	Total of All Transactions		\$157,642
	Name and Address (A)		
GRAY BAR 12431 COLLECTIONS CENTER DR CHICAGO IL 60693	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,913
	Total of All Transactions		\$5,913
Type or Classification (B)	LIGHTING MATERIAL SUPPLIER		
Name and Address (A)			
GREENBEE TECHNOLOGIES 428364 EVERGREEN PARK IL 60805	Purpose (C)	Date (D)	Amount (E)
	AUDIT OF VOICE AND DATA NETWORK	02/29/2012	\$6,297
	Total Itemized Transactions		\$6,297
	Total Non-Itemized Transactions		\$7,006
Total of All Transactions		\$13,303	
Type or Classification (B)	CONSULTANT		
Name and Address (A)			
GROOT INDUSTRIES , INC. 1759 ELMHURST ROAD ELK GROVE VILLAGE IL 60007	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,515
	Total of All Transactions		\$5,515
Type or Classification (B)	WASTE REMOVAL		
Name and Address (A)			
ILLCO, INC. 66427 CHICAGO IL	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$11,255
	Total of All Transactions		\$11,255
Type or Classification (B)	HVAC CONTRACTOR		

UTILITY		Total Non-Itemized Transactions		\$31,237
		Total of All Transactions		\$70,701
Name and Address (A)				
J.V. MURPHY & ASSOCIATES		Purpose (C)	Date (D)	Amount (E)
1422 TIGER LILY LANE		TELEVISION COMMERCIAL TIME	01/13/2012	\$30,000
JOLIET		VIDEO FOR MEETING	10/12/2012	\$9,000
IL		Total Itemized Transactions		\$39,000
60435		Total Non-Itemized Transactions		\$0
Type or Classification (B)		Total of All Transactions		\$39,000
PUBLIC RELATIONS FIRM				
Name and Address (A)				
JIMMIE WIREMAN		Purpose (C)	Date (D)	Amount (E)
445 E, 1100 N		Total Itemized Transactions		
WHEATFIELD		Total Non-Itemized Transactions		\$11,662
IN		Total of All Transactions		\$11,662
46392		Type or Classification (B)		
SUBLET LABOR				
Name and Address (A)				
JOHN HNATIO		Purpose (C)	Date (D)	Amount (E)
11151 KAREN DRIVE		Total Itemized Transactions		
ORLAND PARK		Total Non-Itemized Transactions		\$5,760
IL		Total of All Transactions		\$5,760
60467-4481		Type or Classification (B)		
PAINTER				
Name and Address (A)				
JOSE GONZALEZ		Purpose (C)	Date (D)	Amount (E)
6200 JOLIET ROAD		Total Itemized Transactions		
COUNTRYSIDE		Total Non-Itemized Transactions		\$5,033
IL		Total of All Transactions		\$5,033
60525		Type or Classification (B)		
HANDYMAN				
Name and Address (A)				
JOSEPH A. BLAZEVIK		Purpose (C)	Date (D)	Amount (E)
1175 COUNTRY LANE		RAFFLE GRAND PRIZE	01/27/2012	\$14,000
LEMONT		Total Itemized Transactions		\$14,000
IL		Total Non-Itemized Transactions		\$0
46356		Total of All Transactions		\$14,000

Type or Classification (B)			
UNION MEMBER			
Name and Address (A)			
KLAFTER AND BURKE	Purpose (C)	Date (D)	Amount (E)
225 W. WASHINGTON ST. #1701 CHICAGO IL 60606	FEES TO ABATE REAL ESTATE TAXES	02/03/2012	\$53,240
	Total Itemized Transactions		\$53,240
	Total Non-Itemized Transactions		\$3,472
	Total of All Transactions		\$56,712
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
LEN COX AND SONS EXCAVATING	Purpose (C)	Date (D)	Amount (E)
151 SPRINGFIELD AVE. # 10 JOLIET IL 60435	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,420
	Total of All Transactions		\$5,420
Type or Classification (B)			
SNOW REMOVAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M.O.E. HEALTH & WELFARE FUND	FRINGE BENEFITS REIMB. BY MOE CREDIT UNION	01/12/2012	\$9,261
6150 JOLIET ROAD COUNTRYSIDE IL 60525	FRINGE BENEFITS REIMB. BY MOE CREDIT UNION	02/29/2012	\$9,261
	FRINGE BENEFITS REIMB. BY MOE CREDIT UNION	03/31/2012	\$9,261
	FRINGE BENEFITS REIMB. BY MOE CREDIT UNION	04/25/2012	\$9,261
	FRINGE BENEFITS REIMB. BY MOE CREDIT UNION	05/31/2012	\$10,584
	FRINGE BENEFITS REIMB. BY MOE CREDIT UNION	06/30/2012	\$11,907
	FRINGE BENEFITS REIMB. BY MOE CREDIT UNION	07/31/2012	\$10,584
	FRINGE BENEFITS REIMB. BY MOE CREDIT UNION	08/31/2012	\$11,907
BENEFIT FUND- CREDIT UNION EMPLOYEES	FRINGE BENEFITS REIMB. BY MOE CREDIT UNION	09/30/2012	\$10,584
	FRINGE BENEFITS REIMB. BY MOE CREDIT UNION	10/31/2012	\$10,584
	FRINGE BENEFITS REIMB. BY MOE CREDIT UNION	11/30/2012	\$10,584
	FRINGE BENEFITS REIMB. BY MOE CREDIT UNION	12/31/2012	\$9,565
	Total Itemized Transactions		\$123,343
	Total Non-Itemized Transactions		
	Total of All Transactions		\$123,343
Name and Address (A)			
M.O.E. PENSION FUND	Purpose (C)	Date (D)	Amount (E)
6150 JOLIET ROAD COUNTRYSIDE IL 60525	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$39,279
	Total of All Transactions		\$39,279
Type or Classification (B)			
BENEFIT FUND-CREDIT UNION EMPLOYEES			
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		\$11,820
Name and Address (A)	Total of All Transactions		\$11,820
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
Name and Address (A)	Total of All Transactions		\$6,000
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		\$39,507
Name and Address (A)	Total of All Transactions		\$39,507
MC SQUARED ENERGY 25235	ELECTRICITY	06/28/2012	\$5,828
LEHIGH VALLEY PA 18002-5235	ELECTRICITY	08/01/2012	\$7,048
Type or Classification (B)	ELECTRICITY	08/30/2012	\$5,334
UTILITY COMPANY	ELECTRICITY	10/03/2012	\$5,530
Name and Address (A)	ELECTRICITY	12/27/2012	\$5,378
Type or Classification (B)	Total Itemized Transactions		\$29,118
FRINGE BENEFITS FUND	Total Non-Itemized Transactions		\$62,569
Name and Address (A)	Total of All Transactions		\$91,687
MOE HEALTH AND WELFARE FUND 6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SCANNING OF VARIOUS CBA TO POST ONLINE	02/10/2012	\$19,553
FRINGE BENEFITS FUND	SCANNING OF VARIOUS CBA TO POST ONLINE	10/05/2012	\$8,191
Name and Address (A)	SCANNING OF VARIOUS CBA TO POST ONLINE	06/22/2012	\$16,300
Type or Classification (B)	Total Itemized Transactions		\$44,044
FRINGE BENEFITS FUND	Total Non-Itemized Transactions		\$5,317
Name and Address (A)	Total of All Transactions		\$49,361

(A)			
MOE IT SERVICES 6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C) INFORMATION TECHNOLOGY SERVICES	Date (D) 07/03/2012	Amount (E) \$458,261
	Total Itemized Transactions		\$458,261
	Total Non-Itemized Transactions		\$0
Type or Classification (B) INFORMATION TECHNOLOGY COMPANY	Total of All Transactions		\$458,261
Name and Address (A)			
MOE PENSION NOT- FOR- PROFIT BUILDING CORP 6150 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$10,852
Type or Classification (B) LANDLORD	Total of All Transactions		\$10,852
Name and Address (A)			
MOHR OIL COMPANY 7340 W HARRISON STREET FOREST PARK IL 60130	Purpose (C) GASOLINE PURCHASE	Date (D) 10/17/2012	Amount (E) \$28,506
	Total Itemized Transactions		\$28,506
	Total Non-Itemized Transactions		\$0
Type or Classification (B) GASOLINE SUPPLIER	Total of All Transactions		\$28,506
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOPSTERS, INC. 220 WEST JOLIET ROAD VALPARAISO IN 46385	JANITORIAL SERVICE	01/12/2012	\$8,080
	JANITORIAL SERVICE	02/03/2012	\$8,080
	JANITORIAL SERVICE	03/07/2012	\$8,080
	JANITORIAL SERVICE	04/12/2012	\$8,080
	JANITORIAL SERVICE	05/10/2012	\$8,080
	JANITORIAL SERVICE	06/07/2012	\$8,080
Type or Classification (B) MAINTENANCE COMPANY	JANITORIAL SERVICE	07/18/2012	\$8,080
	JANITORIAL SERVICE	08/09/2012	\$8,080
	JANITORIAL SERVICE	09/13/2012	\$8,080
	JANITORIAL SERVICE	10/03/2012	\$8,080
	JANITORIAL SERVICE	11/08/2012	\$8,080
	Total Itemized Transactions		\$88,880
	Total Non-Itemized Transactions		\$2,230
	Total of All Transactions		\$91,110
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICOR GAS 416 AURORA	Total Itemized Transactions		

IL 60568	Total Non-Itemized Transactions			\$26,096
	Total of All Transactions			\$26,096
Type or Classification (B)				
UTILITY COMPANY				
Name and Address (A)				
NIPSCO 13007 MERRILLVILLE IN 46411	Purpose (C)	Date (D)		Amount (E)
	Total Itemized Transactions			
	Total Non-Itemized Transactions			\$40,901
	Total of All Transactions			\$40,901
Type or Classification (B)				
UTILITY				
Name and Address (A)				
NORTH STAR COMPUTER CONSULTANTS 5246 TERRE HAUTE IN 47805	Purpose (C)	Date (D)		Amount (E)
	Total Itemized Transactions			
	Total Non-Itemized Transactions			\$16,354
	Total of All Transactions			\$16,354
Type or Classification (B)				
COMPUTER CONSULTANTS				
Name and Address (A)				
NYC COMMUNICATIONS LLC 661 MOKENA IL 60448	Purpose (C)	Date (D)		Amount (E)
	BUILDING REPAIRS	02/14/2012		\$6,469
	BUILDING REPAIRS	01/19/2012		\$6,374
	Total Itemized Transactions			\$12,843
	Total Non-Itemized Transactions			\$20,995
	Total of All Transactions			\$33,838
Type or Classification (B)				
COMMUNICATIONS COMPANY				
Name and Address (A)				
PARK PLACE OF COUNTRYSIDE 6240 JOLIET ROAD COUNTRYSIDE IL 60525	Purpose (C)	Date (D)		Amount (E)
	45 & 50 YEAR MEMBERS PARTY	11/01/2012		\$15,837
	Total Itemized Transactions			\$15,837
	Total Non-Itemized Transactions			\$9,598
	Total of All Transactions			\$25,435
Type or Classification (B)				
BANQUET HALL				
Name and Address (A)				
PITNEY BOWES GLOBAL 371887 PITTSBURGH	Purpose (C)	Date (D)		Amount (E)
	Total Itemized Transactions			

PA 15250	Total Non-Itemized Transactions			\$7,452
	Total of All Transactions			\$7,452
Type or Classification (B)	POSTAGE VENDOR			
Name and Address (A)				
PURCHASE POWER 856042	Purpose (C)	Date (D)	Amount (E)	
	POSTAGE PAYMENT	11/30/2012	\$9,474	
LOUISVILLE KY 40285	Total Itemized Transactions			\$9,474
	Total Non-Itemized Transactions			\$6,375
Type or Classification (B)	Total of All Transactions			\$15,849
POSTAGE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RESERVE ACCOUNT- POSTAGE 856056	POSTAGE	01/27/2012	\$10,000	
	POSTAGE	03/02/2012	\$10,000	
	POSTAGE	03/23/2012	\$10,000	
LOUISVILLE KY 40285	POSTAGE	04/20/2012	\$10,000	
	POSTAGE	05/25/2012	\$10,000	
Type or Classification (B)	POSTAGE	06/22/2012	\$10,000	
	POSTAGE	07/13/2012	\$20,000	
POSTAGE	POSTAGE	08/24/2012	\$10,000	
	POSTAGE	09/24/2012	\$10,000	
	POSTAGE	10/19/2012	\$10,000	
	POSTAGE	11/21/2012	\$10,000	
	POSTAGE	11/28/2012	\$20,000	
	POSTAGE	12/21/2012	\$10,000	
	Total Itemized Transactions			\$150,000
	Total Non-Itemized Transactions			\$0
	Total of All Transactions			\$150,000
Name and Address (A)				
SONITROL CHICAGOLAND WEST 1275 W ROOSEVELT RD STE#123 WEST CHICAGO IL 60185	Purpose (C)	Date (D)	Amount (E)	
	SECURITY SERVICES	03/22/2012	\$5,034	
	Total Itemized Transactions			\$5,034
	Total Non-Itemized Transactions			\$5,315
Type or Classification (B)	Total of All Transactions			\$10,349
SECURITY COMPANY				
Name and Address (A)				
STAPLES ADVANTAGE 83689	Purpose (C)	Date (D)	Amount (E)	
CHICAGO IL 60696-3689	Total Itemized Transactions			
	Total Non-Itemized Transactions			\$7,781
Type or Classification	Total of All Transactions			\$7,781

(B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT MARKETING GROUP 3276 PAYSHERE CIRCLE CHICAGO IL 60674	GIFTS FOR 45 YEAR MEMBERS	04/12/2012	\$22,564
	PINS AND RINGS FOR 45 & 50 YR MEMBERS	09/07/2012	\$272,986
	WATCHES AND GIFTS FOR 45&50 YR MEMBERS	12/12/2012	\$39,613
	Total Itemized Transactions		\$335,163
	Total Non-Itemized Transactions		\$4,028
Type or Classification (B)	Total of All Transactions		\$339,191
GIFT SUPPLIES COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HOME DEPOT 2455 PACES FERRY ROAD, NW ATLANTA GA 30339-4024	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$7,170
	Total of All Transactions		\$7,170
	Type or Classification (B)		
SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HORTON GROUP INC. 10320 ORLAND PARKWAY ORLAND PARK IL 60467	INSURANCE PREMIUMS	07/27/2012	\$72,493
	INSURANCE PREMIUMS	08/10/2012	\$56,522
	Total Itemized Transactions		\$129,015
	Total Non-Itemized Transactions		\$2,825
	Total of All Transactions		\$131,840
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		\$18,936
	Total of All Transactions		\$18,936
	Type or Classification (B)		
SUBLET LABOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIMCO 25 WEST OFFICIAL ROAD ADDISON IL 60101	CARPET CLEANING	11/01/2012	\$6,667
	Total Itemized Transactions		\$6,667
	Total Non-Itemized Transactions		

Type or Classification (B)	Total of All Transactions			\$6,667
CARPET & TILE CLEANING COMPANY				
Name and Address (A)				
TOWN OF LAKEVILLE				
118 SOUTH MICHIGAN STREET LAKEVILLE IN 46536	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions			
	Total Non-Itemized Transactions			\$7,998
	Total of All Transactions			\$7,998
Type or Classification (B)				
WATER UTILITY				
Name and Address (A)				
U.S. POSTMASTER				
121 W. HILLGROVE AVENUE LA GRANGE IL 60525	Purpose (C)	Date (D)	Amount (E)	
	POSTAGE	03/20/2012		\$6,346
	POSTAGE	10/05/2012		\$6,531
	Total Itemized Transactions			\$12,877
	Total Non-Itemized Transactions			\$7,113
	Total of All Transactions			\$19,990
Type or Classification (B)				
POSTAGE				
Name and Address (A)				
UNITED PARCEL SERVICE LOCKBOX 577				
CAROL STREAM IL 60132	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions			
	Total Non-Itemized Transactions			\$7,680
	Total of All Transactions			\$7,680
Type or Classification (B)				
DELIVERY SERVICE				
Name and Address (A)				
WAREHOUSE DIRECT				
1601 W. ALGONQUIN ROAD MOUNT PROSPECT IL 60056	Purpose (C)	Date (D)	Amount (E)	
	OFFICE SUPPLIES	01/12/2012		\$7,756
	OFFICE SUPPLIES	02/14/2012		\$5,959
	OFFICE SUPPLIES	03/14/2012		\$12,432
	OFFICE SUPPLIES	04/12/2012		\$7,405
	OFFICE SUPPLIES	05/10/2012		\$5,252
	OFFICE SUPPLIES	10/10/2012		\$6,345
	OFFICE SUPPLIES	11/08/2012		\$5,127
	Total Itemized Transactions			\$50,276
	Total Non-Itemized Transactions			\$26,117
	Total of All Transactions			\$76,393
Type or Classification (B)				
SUPPLIES COMPANY				
Name and Address (A)				
WASTE MANAGEMENT 9001054				
LOUISVILLE	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions			

KY 40290	Total Non-Itemized Transactions		\$12,900
	Total of All Transactions		\$12,900
Type or Classification (B)			
SCAVENGER			
Name and Address (A)			
WELLS FARGO FINANCIAL LEASING 6434	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM IL 60197	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$8,139
	Total of All Transactions		\$8,139
Type or Classification (B)			
EQUIPMENT LEASING COMPANY			
Name and Address (A)			
XPRESS PROFESSIONAL SERVICES 220 E. ADAMS STREET SPRINGFIELD IL 62701	Purpose (C)	Date (D)	Amount (E)
	MAILING TO MEMBERS	04/20/2012	\$6,129
	MAILING TO MEMBERS	11/29/2012	\$12,991
	Total Itemized Transactions		\$19,120
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$19,120
Type or Classification (B)			
MAILING COMPANY			

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 031-860

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAFF, BALLAUER AND BLANSKI,P.C. TWO NORTHFIELD PLAZA #200 NORTHFIELD IL 60093	ELECTION SERVICES	09/28/2012	\$8,085
	LM-2 PREPARATION	04/06/2012	\$36,289
	Total Itemized Transactions		\$44,374
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$44,374
Type or Classification (B)			
ACCOUNTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOE IT SERVICES 6150 JOLIET ROAD COUNTRYSIDE IL 60525	INFORMATION TECHNOLOGY SERVICES	07/03/2012	\$8,361
	Total Itemized Transactions		\$8,361
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$8,361
Type or Classification (B)			
COMPUTER CONSULTING			
Name and Address (A)			

MOE PENSION NOT-FOR-PROFIT BUILDING CORP.		Purpose (C)	Date (D)	Amount (E)
6150 JOLIET ROAD				
COUNTRYSIDE				
IL				
60525				
Type or Classification (B)				
LANDLORD				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RIDER DICKERSON				
815 TWENTY FIFTH AVENUE		PRINTING OF NEWSPAPER	03/20/2012	\$9,562
BELLWOOD		PRINTING OF NEWSPAPER	06/20/2012	\$7,424
IL		PRINTING OF NEWSPAPER	10/19/2012	\$10,986
60104		Total Itemized Transactions		\$27,972
Type or Classification (B)		Total Non-Itemized Transactions		\$0
PRINTER		Total of All Transactions		\$27,972

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 031-860

Description (A)	To Whom Paid (B)	Amount (C)
HEALTH AND WELFARE	HEALTH AND WELFARE FUND	\$1,587,299
HEALTH AND WELFARE ANNUITY (RMSP)	HEALTH AND WELFARE FUND	\$408,841
PENSION BENEFITS	PENSION FUND	\$1,851,560
RETIREMENT ANNUITY	RETIREMENT ENHANCEMENT FUND	\$204,137
GENERAL PENSION	GENERAL PENSION FUND	\$902,214
MEMBERS ASSISTANCE FUND	VARIOUS MEMBERS	\$231,588
Total Benefits		\$5,185,639

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 031-860

Question 11(b): 1. THE LOCAL 150 BUILDING CORPORATION, 6200 JOLIET ROAD, COUNTRYSIDE, IL, AN ILLINOIS NOT-FOR-PROFIT CORPORATION HOLDS TITLE TO LAND AND BUILDINGS IN ALL THE DISTRICTS USED AS HEADQUARTERS AND MEETING HALLS FOR LOCAL 150. OWNERSHIP OF THE BUILDING CORPORATION IS WHOLLY VESTED IN THE MEMBERSHIP OF LOCAL 150. THE COST OF LAND AND CONSTRUCTION OF AND ADDITION TO THE BUILDINGS ARE FINANCED BY THE LOCAL UNION, AND THE COST OF OPERATIONS IS FINANCED JOINTLY BY LOCAL 150 AND BY THE HALL AND OFFICE RENTALS. 2. GOMPERS LEWIS ENERGY CORPORATION, 6140 JOLIET ROAD, COUNTRYSIDE, IL, AN ILLINOIS CORPORATION INVESTING IN WINDMILL TECHNOLOGY.

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

Question 10: 1. MIDWEST OPERATING ENGINEERS WELFARE FUND (FILE 36-6109395 AND PLAN NO. 501), 6150 JOLIET ROAD, COUNTRYSIDE IL. THE PURPOSE IS TO PROVIDE PARTICIPANTS AND THEIR DEPENDENTS WITH HEALTH, DISABILITY AND DEATH BENEFITS. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION. 2. MIDWEST OPERATING ENGINEERS PENSION FUND (FILE 36-6140097 AND PLAN NO. 001), 6150 JOLIET ROAD, COUNTRYSIDE, IL. THE PURPOSE IS TO PROVIDE PENSION BENEFITS TO PARTICIPANTS. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION. 3. MIDWEST RETIREMENT ENHANCEMENT FUND (FILE 51-0669630 AND PLAN NO. 001), 6150 JOLIET ROAD, COUNTRYSIDE IL. THE PURPOSE IS TO PROVIDE ADDITIONAL RETIREMENT BENEFITS TO PARTICIPANTS. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION. 4. LOCAL 150 I.U.O.E. VACATION SAVINGS PLAN (FILE 23-7376412 AND PLAN NO.501),6150 JOLIET ROAD, COUNTRYSIDE IL. THE PURPOSE IS TO COLLECT VACATION CONTRIBUTIONS ON BEHALF OF PARTICIPANTS FROM EMPLOYERS EACH MONTH AND DISTRIBUTE TO THE PARTICIPANTS ANNUALLY. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY

ADMINISTRATION. 5. LOCAL 150 I.U.O.E. APPRENTICESHIP FUND (FILE 36-6129511), 19800 W.ARSENAL ROAD, WILMINGTON, IL. THE PURPOSE IS EDUCATION AND TRAINING OF APPRENTICES AND UPGRADING JOB SKILLS OF MEMBERS. THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE. 6. MIDWEST OPERATING ENGINEERS CREDIT UNION (FILE 23-7339371),6240 JOLIET ROAD, COUNTRYSIDE, IL. THE PURPOSE IS TO PROVIDE MEMBERS ABILITY TO SAVE AND BORROW MONEY FROM THE CREDIT UNION. THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE. 7. MIDWEST OPERATING ENGINEERS IT SERVICE CORPORATION (FILE 84-1717287), 6150 JOLIET ROAD, COUNTRYSIDE IL. THE PURPOSE IS ADMINISTRATION AND OPERATION OF AN ORGANIZATION ON A COOPERATIVE BASIS TO FURNISH TECHNICAL GOODS AND SERVICES TO THE MEMBERS OF THE COOPERATIVE. THEY FILE FORM 1120C WITH THE INTERNAL REVENUE SERVICE. 8. MIDWEST OPERATING ENGINEERS NOT-FOR-PROFIT IT SERVICE CORPORATION (FILE 42-1746108), 6150 JOLIET ROAD, COUNTRYSIDE IL. THE PURPOSE IS ADMINISTRATION AND OPERATION OF AN ORGANIZATION TO FURNISH TECHNICAL GOODS AND SERVICES TO THE MEMBERS OF THE CORPORATION. THEY FILE FORM 1065 WITH THE INTERNAL REVENUE SERVICE. 9. MIDWEST OPERATING ENGINEERS CONSTRUCTION INDUSTRY RESEARCH AND SERVICE TRUST FUND (CRF) (FILE 36-4041715),6170 JOLIET ROAD, COUNTRYSIDE, IL. THE PURPOSE IS TO ASSIST WORKERS AND EMPLOYERS IN SOLVING PROBLEMS OF MUTUAL CONCERN. THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE. 10. INDIANA,ILLINOIS,IOWA FOUNDATION FOR FAIR CONTRACTING (FFC) (FILE 36-4276271), 6170 JOLIET ROAD, COUNTRYSIDE, IL. THE PURPOSE IS 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): 1. I.U.O.E. LOCAL 150 STATE, COUNTY AND LOCAL POLITICAL ACTION COMMITTEE FILES REPORTS WITH STATE ELECTION COMMISSIONS FOR ILLINOIS, INDIANA, AND IOWA. THE ILLINOIS STATE ID NUMBER IS FID 660, THE INDIANA STATE ID NUMBER IS 1817 AND THE IOWA STATE ID NUMBER IS 8178. 2. I.U.O.E LOCAL 150 POLITICAL ACTION COMMITTEE FILES REPORTS WITH THE FEDERAL ELECTION COMMISSION. THE FEDERAL ID NUMBER IS C00142851.

Question 15: SIXTEEN VEHICLES COSTING \$410,472 WERE TRADED IN. THE VEHICLES HAD A BOOK VALUE OF \$20,800 AND A TRADE-IN ALLOWANCE OF \$20,800.

Question 16: AN ACCOUNT WITH THE MIDWEST OPERATING ENGINEERS CREDIT UNION IS PLEDGED IN THE AMOUNT OF \$95,000 AS SECURITY FOR BUSINESS CREDIT CARDS.

Question 17: ON JANUARY 21, 2008, TWO INDIVIDUALS FILED SEPARATE LAWSUITS AGAINST THE LOCAL. THE PLAINTIFFS RAISED CLAIMS FOR IMPROPER USE OF DRIVER'S LICENSE INFORMATION LAWFULLY OBTAINED FROM THE ILLINOIS SECRETARY OF STATE'S OFFICE UNDER THE FEDERAL DRIVER'S PRIVACY PROTECTION ACT. THE PLAINTIFFS SEEK MULTI-MILLION DOLLARS IN DAMAGES. ON JULY 9, 2009, THE PLAINTIFFS' MOTIONS FOR CLASS CERTIFICATION AND FOR A PRELIMINARY INJUNCTION WERE DENIED AND ON DECEMBER 19, 2011, THE COURT DISMISSED THE ENTIRE CASE. THE PLAINTIFFS TIMELY APPEALED TO THE SEVENTH CIRCUIT ON JANUARY 18, 2012. THE PLAINTIFFS ALSO INDICATED THEIR INTENT TO APPEAL THE DENIAL OF CLASS CERTIFICATION AS WELL AS THE DISMISSAL OF THEIR INDIVIDUAL CLAIMS. MEANWHILE, THE UNION ASKED THE COURT TO AWARD THE UNION COSTS IN THE AMOUNT OF \$16,200. THE UNION'S MOTION FOR BILL OF COSTS, FILED ON MARCH 1, 2012, REMAINS FULLY BRIEFED AND IS AWAITING DECISION. ON FEBRUARY 28, 2012, THE SETTLEMENT OFFICE OF THE COURT OF APPEALS SCHEDULED THE CASE FOR A SETTLEMENT CONFERENCE. THE PARTIES HAVE EXCHANGED SETTLEMENT PROPOSALS AND BY ORDER ENTERED APRIL 4, 2012, BRIEFING ON PLAINTIFFS' APPEAL HAS BEEN STAYED PENDING SETTLEMENT DISCUSSIONS. THE APPELLATE COURT SETTLEMENT OFFICE HAS SCHEDULED A SETTLEMENT CONFERENCE FOR FEBRUARY 19, 2013. ALTHOUGH THE UNION HAS PREVAILED TO THIS POINT, THE SIZE OF THE DAMAGES SOUGHT AND THE SCOPE OF LITIGATION JUSTIFIES SETTLEMENT DISCUSSIONS. ON NOVEMBER 2, 2012, A SIGNATORY CONTRACTOR SUED THE UNION IN THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS. THERE THE COMPANY ALLEGED THAT THE UNION HAD UNLAWFULLY PICKETED THE COMPANY IN VIOLATION OF FEDERAL AND STATE LAW. THE COMPANY IS AN ALTER-EGO OF ANOTHER SIGNATORY COMPANY WHICH THE UNION AND THE MOE TRUST FUNDS SUED IN FEDERAL COURT FOR UNPAID CONTRIBUTIONS AND ADMINISTRATIVE DUES. ON NOVEMBER 2, 2012, THE UNION ESTABLISHED PICKETS AGAINST THE COMPANY AND THE ALTER-EGO COMPANY. ON NOVEMBER 6, 2012, THE COURT DENIED THE COMPANY'S MOTION FOR A TEMPORARY RESTRAINING ORDER TO STOP THE PICKETS. ON DECEMBER 4, 2012, THE PARTIES SETTLED THE DELINQUENCY CASE AND THE COMPANY WITHDREW ITS LAWSUIT AGAINST THE UNION WITH PREJUDICE.

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

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

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

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

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

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

Schedule 13, Row4:BOBCAT OPRATORS & QUARRY WORKERS 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 11: CHANGES IN EXECUTIVE BOARD MEMBERS 1. ON JANUARY 16, 2012 FRED RANDAZZO, II REPLACED RAYMOND PERLICK AS TRUSTEE. 2. ON DECEMBER 5, 2012 GEORGE ANTOS REPLACED FRED RANDAZZO, II AS TRUSTEE. 3. ON DECEMBER 26, 2012 ANDREW P. MORENO REPLACED LANCE YEDNOCK AS DISTRICT 5 EXECUTIVE BOARD MEMBER. 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 FORMS FOR 2012. SCHEDULE 18 - GENERAL OVERHEAD EMPLOYEES #1-9 SALARY PAYMENTS, BENEFITS, ASSOCIATED WITHHOLDINGS AND PAYROLL TAXES ARE REIMBURSED BY MIDWEST OPERATING ENGINEERS CREDIT UNION. STATEMENT A, LINE 25: ORIGINAL COST OF U.S. TREASURY SECURITIES HELD AT 12/31/2012 - \$1,295,398.
Form LM-2 (Revised 2010)