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

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 019-068	2. PERIOD COVERED From 7/1/2008 Through 6/30/2009	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No

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 14	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
9. Are your organization's records kept at its mailing address? Yes		Number and Street 141-57 NORTHERN BLVD	
		City FLUSHING	
		State NY	
		ZIP Code + 4 11354	

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: Edwin L Christian	PRESIDENT	27. SIGNED: John R Powers	TREASURER
Date: Sep 24, 2009	Contact Info:	Date: Sep 24, 2009	Contact Info:

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ITEMS 10 THROUGH 21

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10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? Yes	20. How many members did the labor organization have at the end of the reporting period? 1,599										
11. During the reporting period did the labor organization have a Political Action Committee (PAC) fund? Yes	21. What are the labor organization's rates of dues and fees?										
	Rates of Dues and Fees										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Dues/Fees</th> <th>Amount</th> <th>Unit</th> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>(a) Regular Dues/Fees</td> <td style="text-align: center;">\$10</td> <td style="text-align: center;">per MONTH</td> <td></td> <td></td> </tr> </tbody> </table>	Dues/Fees	Amount	Unit	Minimum	Maximum	(a) Regular Dues/Fees	\$10	per MONTH		
Dues/Fees	Amount	Unit	Minimum	Maximum							
(a) Regular Dues/Fees	\$10	per MONTH									

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	(d) Working Dues/Fees	\$1.48	per	HOUR		
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	(c) Initiation Fees	\$350-\$700	per	MEMBER	\$350	\$700
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	(d) Transfer Fees	\$0-\$700	per	MEMBER	\$0	\$700
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?	Yes	(e) Work Permits	\$0	per	N/A		
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?	No						
17. Did the labor organization have any contingent liabilities at the end of the reporting period?	Yes						
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?	Yes						
19. What is the date of the labor organization's next regular election of officers?	SEE ADDT'L INFO						

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STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 019-068

ASSETS	Schedule Number	Start of Reporting Period	End of Reporting Period
		(A)	(B)
22. Cash		\$1,491,547	\$2,109,939
23. Accounts Receivable	1	\$5,183	\$2,616
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$8,486,858	\$10,426,870
26. Investments	5	\$4,404,021	\$4,435,317
27. Fixed Assets	6	\$205,823	\$159,967
28. Other Assets	7	\$281,935	\$269,111
29. TOTAL ASSETS		\$14,875,367	\$17,403,820

LIABILITIES	Schedule Number	Start of Reporting Period	End of Reporting Period
		(A)	(B)
30. Accounts Payable	8	\$94,494	\$89,834
31. Loans Payable	9	\$31,471	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$408,408	\$167,027

	34. TOTAL LIABILITIES	\$534,373	\$256,861
	35. NET ASSETS	\$14,340,994	\$17,146,959

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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 019-068

CASH RECEIPTS			SCH	AMOUNT	CASH DISBURSEMENTS			SCH	AMOUNT
36. Dues and Agency Fees				\$5,378,090	50. Representational Activities		15	\$1,242,459	
37. Per Capita Tax				\$0	51. Political Activities and Lobbying		16	\$101,996	
38. Fees, Fines, Assessments, Work Permits				\$83,468	52. Contributions, Gifts, and Grants		17	\$201,018	
39. Sale of Supplies				\$0	53. General Overhead		18	\$660,574	
40. Interest				\$634,358	54. Union Administration		19	\$599,923	
41. Dividends				\$0	55. Benefits		20	\$475,051	
42. Rents				\$255,390	56. Per Capita Tax			\$170,560	
43. Sale of Investments and Fixed Assets	3			\$12,274,981	57. Strike Benefits			\$0	
44. Loans Obtained	9			\$0	58. Fees, Fines, Assessments, etc.			\$73,291	
45. Repayments of Loans Made	2			\$0	59. Supplies for Resale			\$0	
46. On Behalf of Affiliates for Transmittal to Them				\$0	60. Purchase of Investments and Fixed Assets		4	\$14,324,491	
47. From Members for Disbursement on Their Behalf				\$0	61. Loans Made		2	\$0	
48. Other Receipts	14			\$19,593	62. Repayment of Loans Obtained		9	\$0	
49. TOTAL RECEIPTS				\$18,645,880	63. To Affiliates of Funds Collected on Their Behalf			\$0	
					64. On Behalf of Individual Members			\$0	
					65. Direct Taxes			\$178,125	
					66. Subtotal			\$18,027,488	
					67. Withholding Taxes and Payroll Deductions				
					67a. Total Withheld			\$537,360	
					67b. Less Total Disbursed			\$537,360	
					67c. Total Withheld But Not Disbursed			\$0	
					68. TOTAL DISBURSEMENTS			\$18,027,488	

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 019-068

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	\$2,616	\$0	\$0	\$0

TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$2,616	\$0	\$0	\$0
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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 019-068

There was no data found for this schedule.

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 019-068

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
U.S. GOVERNMENT SECURITIES	\$10,190,527	\$10,190,527	\$10,368,675	\$10,368,675
CORPORATE DEBT INSTRUMENTS	\$2,000,052	\$2,000,052	\$1,906,306	\$1,906,306
Total of all lines	\$12,190,579	\$12,190,579	\$12,274,981	\$12,274,981
			14. Less Reinvestments	\$0
(Net Sales total will automatically entered in Item 43)			15. Net Sales	\$12,274,981

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 019-068

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
U.S. GOVERNMENT SECURITIES	\$12,246,446	\$12,246,446	\$12,246,446
CORPORATE DEBT INSTRUMENTS	\$2,075,487	\$2,075,487	\$2,075,487
BUILDING & IMPROVEMENTS	\$2,558	\$2,558	\$2,558
Total of all lines	\$14,324,491	\$14,324,491	\$14,324,491
		14. Less Reinvestments	\$0
(Net Purchases total will automatically entered in Item 60)		15. Net Purchases	\$14,324,491

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 019-068

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	\$4,418,363
2. Total Book Value	\$4,435,317
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
■ N/A	\$0
Other Investments	
4. Total Cost	\$0
5. Total Book Value	\$0
6. List each other investment which has a book value over \$5000, of Line 5. Also list each Trust which is an investment.	

■ N/A	\$0
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$4,435,317

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 019-068

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. 141-57 NORTHERN BLVD., FLUSHING, NY 11354	\$130,900		\$130,900	\$130,900
3. 141-57 NORTHERN BLVD., FLUSHING, NY 11354	\$1,232,060	\$1,210,351	\$21,709	\$21,709
5. Automobiles and Other Vehicles	\$0	\$0	\$0	\$0
6. Office Furniture and Equipment	\$201,288	\$193,930	\$7,358	\$7,358
7. Other Fixed Assets	\$92,790	\$92,790	\$0	\$0
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))	\$1,657,038	\$1,497,071	\$159,967	\$159,967

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 019-068

Description (A)	Book Value (B)
ACCRUED INTEREST	\$121,851
PREPAID EXPENSES	\$119,408
25 AND 50 YEAR PIN INVENTORY	\$7,387
DUE FROM BROKER	\$20,465
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$269,111

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 019-068

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	\$89,834	\$0	\$0	\$0
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$89,834	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 019-068

Source of Loans Payable at Any Time During the Reporting Period	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)(2)	Loans Owed at End of Period (E)
--	---	--	--	---	---------------------------------------

(A)			(D)(1)	(D)(1)	
GMAC	\$31,471	\$0	\$0	\$31,471	\$0
Total Loans Payable	\$31,471	\$0	\$0	\$31,471	\$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: 019-068

Description (A)	Amount at End of Period (B)
DEFERRED INCOME - MORTUARY	\$41,599
DEFERRED INCOME - GENERAL	\$81,344
DEFERRED INCOME - BUILDING	\$44,084
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$167,027

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 019-068

(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 EDWIN L CHRISTIAN B PRESIDENT/BUSINESS MGR. C C			\$296,460	\$0	\$12,457	\$6,581	\$315,498			
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A WALTER MCKENNA B VICE PRESIDENT C C			\$12,397	\$0	\$210	\$0	\$12,607			
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 CHRISTOPHER CONFREY B REC./CORR.SECRETARY C C			\$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 DANIEL NOESGES B FINANCIAL SECRETARY C C			\$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	JOHN R POWERS									
B	TREASURER			\$0	\$0	\$0	\$0	\$0	\$0	
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	MARTIN JENNINGS									
B	CONDUCTOR			\$4,800	\$0	\$92	\$0	\$4,892		
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	HAROLD MANCHESTE									
B	GUARD			\$4,800	\$0	\$0	\$0	\$4,800		
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	EVET STEPHENS									
B	TRUSTEE			\$0	\$0	\$370	\$0	\$370		
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 DUGGAN									
B	TRUSTEE			\$0	\$0	\$92	\$0	\$92		
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	GREGG GEDDES									
B	TRUSTEE			\$0	\$0	\$92	\$0	\$92		
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	LLOYD LUTZ, JR.									
B	AUDITOR			\$0	\$0	\$0	\$0	\$0		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	JOSEPH S PIRANIO									
B	AUDITOR			\$0	\$0	\$92	\$0	\$92		
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 %

	Activities		Activities and Lobbying		Contributions		Overhead		Administration	%
A	TIMOTHY BROGAN				\$0	\$0	\$92		\$0	\$92
B	AUDITOR									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	JAMES FENNEKOHL				\$0	\$0	\$92		\$0	\$92
B	EXECUTIVE BOARD									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	THOMAS MCGROARY				\$0	\$0	\$0		\$0	\$0
B	EXECUTIVE BOARD									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	STEPHEN NOLAN				\$0	\$0	\$92		\$0	\$92
B	EXECUTIVE BOARD									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	THOMAS J ROEMER				\$0	\$0	\$92		\$0	\$92
B	EXECUTIVE BOARD									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	KENNETH KLEMENS				\$0	\$0	\$92		\$0	\$92
B	EXECUTIVE BOARD									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	GERALD FUSCO				\$0	\$0	\$92		\$0	\$92
B	EXECUTIVE BOARD									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	RICHARD NIX				\$0	\$0	\$92		\$0	\$92
B	EXECUTIVE BOARD									
C	C									

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	JAMES P CONWAY									
B	EXECUTIVE BOARD			\$0	\$0	\$768	\$0	\$768		
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	HUGH MANLEY									
B	EXECUTIVE BOARD			\$0	\$0	\$0	\$0	\$0		\$0
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	ROBERT GRAY									
B	EXECUTIVE BOARD			\$0	\$0	\$0	\$0	\$0		\$0
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	RICHARD FAMIGLIETTI									
B	EXECUTIVE BOARD			\$0	\$0	\$92	\$0	\$92		
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	MARK A FATTIBENE									
B	EXECUTIVE BOARD			\$0	\$0	\$92	\$0	\$92		
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	STEPHEN W PHILLIPS									
B	EXAMINING COMMITTEE			\$0	\$0	\$0	\$0	\$0		\$0
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	WILLIAM GEER									
B	EXAMINING COMMITTEE			\$0	\$0	\$92	\$0	\$92		
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	MATTHEW DUNN									
B	EXAMINING COMMITTEE			\$0	\$0	\$92	\$0	\$92		
C	C									

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	KEVIN HAGANS			\$0	\$0	\$92	\$0	\$92		
B	EXAMINING COMMITTEE									
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	JOHN RICH			\$0	\$0	\$0	\$0	\$0	\$0	
B	EXAMINING COMMITTEE									
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 CHORUSEY			\$0	\$0	\$92	\$0	\$92		
B	EXAMINING COMMITTEE									
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				\$318,457	\$0	\$15,369	\$6,581	\$340,407		
Less Deductions								\$111,546		
Net Disbursements								\$228,861		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 019-068

	(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	CHRISTOPHER CONFREY	BUSINESS REPRESENTATIVE		\$250,310	\$0	\$23,599	\$976	\$274,885		
B										
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	DANIEL NOESGES			\$254,921	\$0	\$15,473	\$3,658	\$274,052		
B	BUSINESS REPRESENTATIVE									
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %

A	JOHN R POWERS									
B	BUSINESS REPRESENTATIVE		\$254,921	\$0	\$13,363	\$4,050	\$272,334			
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	HUGH MANLEY									
B	BUSINESS REPRESENTATIVE		\$254,921	\$0	\$14,689	\$2,521	\$272,131			
C	N/A									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	CHERYL L DITZEL									
B	OFFICE MANAGER		\$128,978	\$0	\$92	\$0	\$129,070			
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	JULIE HOFFLAND									
B	SECRETARY		\$49,737	\$0	\$92	\$0	\$49,829			
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 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000			\$15,618	\$0	\$0	\$0	\$15,618			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	76 %	Schedule 19 Administration	24 %
Total Employee Disbursements			\$1,209,406	\$0	\$67,308	\$11,205	\$1,287,919			
Less Deductions							\$425,814			
Net Disbursements							\$862,105			

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 019-068

Category of Membership (A)	Number (B)	Voting Eligibility (C)
REGULAR MEMBERS	1,475	Yes
50 YEAR MEMBERS	124	Yes
Members	1,599	
Agency Fee Payers*		
Total Members/Fee Payers	1,599	

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 019-068

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$0
2. Named Payer Non-itemized Receipts	\$7,813
3. All Other Receipts	\$11,780
4. Total Receipts	\$19,593

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$90,500
2. Named Payee Non-itemized Disbursements	\$11,450
3. To Officers	\$15,775
4. To Employees	\$0
5. All Other Disbursements	\$83,293
6. Total Disbursements	\$201,018

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$185,220
2. Named Payee Non-itemized Disbursements	\$46,882
3. To Officers	\$126,199
4. To Employees	\$874,722
5. All Other Disbursements	\$9,436
6. Total Disbursements	\$1,242,459

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$173,253
2. Named Payee Non-itemized Disbursements	\$190,681
3. To Officers	\$31,550
4. To Employees	\$190,769
5. All Other Disbursements	\$74,321
6. Total Disbursements	\$660,574

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$47,325
4. To Employees	\$54,671
5. All Other Disbursements	\$0
6. Total Disbursements	\$101,996

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$222,029
2. Named Payee Non-itemized Disbursements	\$76,095
3. To Officers	\$119,558
4. To Employees	\$167,759
5. All Other Disbursements	\$14,482
6. Total Disbursements	\$599,923

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 019-068

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Funds, Trusts- Health & Welfare, Pension & Other			
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$7,813
Total of All Transactions			\$7,813

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 019-068

Name and Address (A)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARKE & SAMPSON 228 SO. WASHINGTON ST.,STE ALEXANDRIA VA 22314-5404	INSURANCE	05/28/2009	\$12,139
	Total Itemized Transactions		\$12,139
	Total Non-Itemized Transactions		\$5
	Total of All Transactions		\$12,144
	Type or Classification (B)	Insurance Broker / Company	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRADY MCGUIRE & STEINBERG, P.C. 603 WARBURTON AVENUE HASTINGS-ON-HUDSON NY 10706	LEGAL FEES	07/09/2008	\$6,867
	LEGAL FEES	10/07/2008	\$6,064
	LEGAL FEES	11/12/2008	\$6,006
	LEGAL FEES	02/19/2009	\$5,415
	LEGAL FEES	05/14/2009	\$7,586
	Total Itemized Transactions		\$31,938
	Total Non-Itemized Transactions		\$25,512
Type or Classification (B)	Professional: Legal		
Total of All Transactions		\$57,450	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON WIRELESS 408 NEWARK NJ 07101-0408	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,321
	Total of All Transactions		\$10,321
	Type or Classification (B)	Telephone/Cellphone Company	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER T. SHERIDAN 743 PEARL RIVER NY 10965-0743	LEGAL FEES	08/01/2008	\$10,645
	LEGAL FEES	08/27/2008	\$11,070
	LEGAL FEES	09/22/2008	\$7,500
	LEGAL FEES	10/27/2008	\$7,500
	LEGAL FEES	11/25/2008	\$7,500
	LEGAL FEES	12/05/2008	\$8,329
	LEGAL FEES	01/05/2009	\$7,500
	LEGAL FEES	01/15/2009	\$5,775
	LEGAL FEES	01/28/2009	\$7,500
	LEGAL FEES	02/05/2009	\$6,965
	LEGAL FEES	03/02/2009	\$7,500
	LEGAL FEES	03/11/2009	\$10,087
	LEGAL FEES	03/27/2009	\$7,500
	LEGAL FEES	04/09/2009	\$10,637
	LEGAL FEES	04/24/2009	\$7,500
	LEGAL FEES	05/21/2009	\$7,500
	LEGAL FEES	06/19/2009	\$10,135
	Type or Classification (B)	Professional: Legal	

Total Itemized Transactions	\$141,143
Total Non-Itemized Transactions	\$11,044
Total of All Transactions	\$152,187

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 019-068

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 019-068

Name and Address (A)			
BUILDING CONTRACTORS ASS'N.			
451 PARK AVENUE SO.-4TH FL NEW YORK NY 10016			
Type or Classification (B)			
Business Associations			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$6,250
Total of All Transactions			\$6,250

Name and Address (A)			
PROTECT COLORADO'S FUTURE			
140 SHERIDAN BLVD., SUITE 3 DENVER CO 80226			
Type or Classification (B)			
Religious, Civic, Human Rights, Environment Org.			
Purpose (C)		Date (D)	Amount (E)
ADS,TICKETS,DONATIONS		10/01/2008	\$10,000
Total Itemized Transactions			\$10,000
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$10,000

Name and Address (A)			
D.A.R.E. AMERICA			
10 LINDA ROAD PORT WASHINGTON NY 11050			
Type or Classification (B)			
Religious, Civic, Human Rights, Environment Org.			
Purpose (C)		Date (D)	Amount (E)
ADS,TICKETS,DONATIONS		11/12/2008	\$5,000
Total Itemized Transactions			\$5,000
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$5,000

Name and Address (A)			
GENERAL CONTRACTORS ASS'N.			
60 EAST 42 STREET - ROOM 35			
Purpose (C)		Date (D)	Amount (E)

NEW YORK NY 10165	Total Itemized Transactions	\$0
	Total Non-Itemized Transactions	\$5,200
	Total of All Transactions	\$5,200
Type or Classification (B)		
Business Associations		

GROUND ZERO INDEPENDENCE RIDE 155	Purpose (C)	Date (D)	Amount (E)			
				ADS,TICKETS,DONATIONS	07/09/2008	\$5,000
				Total Itemized Transactions	\$5,000	
BLOOMSBURY NJ 08804-0155	Total Non-Itemized Transactions	\$0				
	Total of All Transactions	\$5,000				
	Type or Classification (B)					
Charitable Organization						

IUOE LOCAL 15 CHARITABLE TRUST	Purpose (C)	Date (D)	Amount (E)			
				ADS,TICKETS,DONATIONS	11/12/2008	\$5,000
				Total Itemized Transactions	\$5,000	
265 WEST 14TH STREET NEW YORK NY 10011-7193	Total Non-Itemized Transactions	\$0				
	Total of All Transactions	\$5,000				
	Type or Classification (B)					
Charitable Organization						

DONALD LEO/MARIA LEO c/o DRESCHER & CHESLOW, P.A 610 BRIDGE PLAZA DRIVE MANALAPAN NJ 07726	Purpose (C)	Date (D)	Amount (E)			
				DONATION	09/15/2008	\$50,000
				Total Itemized Transactions	\$50,000	
Type or Classification (B)	Total Non-Itemized Transactions	\$0				
	Total of All Transactions	\$50,000				
	Individual					

THE E.J. MALLOY TESTIM. DINNER c/o BCTC OF GREATER NY 71 W. 23 STREET, SUITE 501- NEW YORK NY 10010	Purpose (C)	Date (D)	Amount (E)			
				ADS,TICKETS,DONATIONS	01/28/2009	\$5,000
				Total Itemized Transactions	\$5,000	
Type or Classification (B)	Total Non-Itemized Transactions	\$0				
	Total of All Transactions	\$5,000				
	Business Associations					

Name and Address (A)			
SOMERSET HILLS LEARNING INST.			
1810 BURNT MILLS ROAD BEDMINSTER NJ 07921			
Type or Classification (B)			
Educational Services, Professional & Tech. Schools			
Purpose (C)		Date (D)	Amount (E)
ADS,TICKETS,DONATIONS		10/27/2008	\$5,500
Total Itemized Transactions			\$5,500
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$5,500

Name and Address (A)			
WOUNDED WARRIOR PROJECT			
470 7th AVENUE, ROOM 410 NEW YORK NY 10018			
Type or Classification (B)			
Charitable Organization			
Purpose (C)		Date (D)	Amount (E)
ADS,TICKETS,DONATIONS		09/05/2008	\$5,000
Total Itemized Transactions			\$5,000
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$5,000

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SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 019-068

Name and Address (A)			
IUOE LOCAL 14-14B ADMINISTRATIVE FUND			
141-57 NORTHERN BLVD. FLUSHING NY 11354			
Type or Classification (B)			
Funds, Trusts- Health & Welfare, Pension & Other			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$20,404
Total of All Transactions			\$20,404

Name and Address (A)			
THE BANK OF NEW YORK MELLON 11293			
NEW YORK NY 10277-0411			
Type or Classification (B)			
Financial Institutions- Banks/Investments			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$5,961
Total of All Transactions			\$5,961

Name and Address			
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(A)		Purpose (C)	Date (D)	Amount (E)
CLARKE & SAMPSON		INSURANCE	03/19/2009	\$18,027
228 SO. WASHINGTON ST.,STE ALEXANDRIA VA 22314-5404		INSURANCE	05/28/2009	\$15,313
Type or Classification (B)		Total Itemized Transactions		\$33,340
Insurance Broker / Company		Total Non-Itemized Transactions		\$5,000
		Total of All Transactions		\$38,340
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CLEAN SWEEP JANITORIAL SERVICE		Total Itemized Transactions		\$0
73 IRELAND PLACE - STE 223 AMITYVILLE NY 11701		Total Non-Itemized Transactions		\$33,445
Type or Classification (B)		Total of All Transactions		\$33,445
Cleaning Services				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CON EDISON 1702 JAF STATION NEW YORK NY 10116-1702		UTILITIES	01/28/2009	\$5,607
Type or Classification (B)		UTILITIES	09/29/2008	\$6,115
Utilities- Electric, Gas		Total Itemized Transactions		\$11,722
		Total Non-Itemized Transactions		\$31,009
		Total of All Transactions		\$42,731
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DAILY NEWS		Total Itemized Transactions		\$0
125 THEODORE CONRAD DRIVE JERSEY CITY NJ 07305-4698		Total Non-Itemized Transactions		\$5,787
Type or Classification (B)		Total of All Transactions		\$5,787
Publishing Industries (except Internet)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FLAGGMAN, INC.		BACKGROUND INVESTIGATION FEES	04/09/2009	\$6,450
90 PARK AVENUE - 20th FLOOR NEW YORK NY 10016		Total Itemized Transactions		\$6,450
Type or Classification		Total Non-Itemized Transactions		\$10,475
		Total of All Transactions		\$16,925

(B) Investigation and Security Services				
Name and Address (A) GOLDSTEIN ASSOCIATES 1776 S. JACKSON ST.-STE 810 DENVER CO 80210-3807		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Printing Company		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$7,061
		Total of All Transactions		\$7,061
Name and Address (A) JEFFREY GOLKIN, ESQ. 150 BROADWAY - SUITE 701 NEW YORK NY 10038		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Professional: Legal		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$5,281
		Total of All Transactions		\$5,281
Name and Address (A) MAXIMUM COOLING, INC. 58 MARLBOROUGH COURT ROCKVILLE CENTRE NY 11570		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Building Improvement, Roofing, Plumbing, Etc.		Total Itemized Transactions		\$0
		Total Non-Itemized Transactions		\$7,628
		Total of All Transactions		\$7,628
Name and Address (A) MC GRAW-HILL CONSTRUCTION 7625 COLLECTION CENTER DRIV CHICAGO IL 60693-0076		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Books & Publication Supplier		SUBSCRIPTION	06/09/2009	\$8,893
		Total Itemized Transactions		\$8,893
		Total Non-Itemized Transactions		\$0
		Total of All Transactions		\$8,893
Name and Address (A) THE NEW YORK ROOFING CO. 28-10 38TH AVENUE		Purpose (C)	Date (D)	Amount (E)

LONG ISLAND CITY NY 11101	REPAIRS,MAINT,CLEANING	06/09/2009	\$8,181
Type or Classification (B)	Total Itemized Transactions		\$8,181
Building Improvement, Roofing, Plumbing, Etc.	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$8,181
Name and Address (A)			
PAETEC COMMUNICATIONS INC. 1283	Purpose (C)	Date (D)	Amount (E)
BUFFALO NY 14240-1283	Total Itemized Transactions		\$0
Type or Classification (B)	Total Non-Itemized Transactions		\$12,959
Telephone/Cellphone Company	Total of All Transactions		\$12,959
Name and Address (A)			
SAGE ADVISORY SERVICES LTD. CO	Purpose (C)	Date (D)	Amount (E)
5900 SOUTHWEST PARKWAY AUSTIN TX 78735	INVESTMENT FEES	11/12/2008	\$9,792
Type or Classification (B)	INVESTMENT FEES	02/19/2009	\$10,579
Securities, Investments, Custodial Service	INVESTMENT FEES	05/14/2009	\$10,746
	INVESTMENT FEES	08/01/2008	\$9,480
	Total Itemized Transactions		\$40,597
	Total Non-Itemized Transactions		\$5,597
	Total of All Transactions		\$46,194
Name and Address (A)			
SCHULTHEIS & PANETTIERI LLP	Purpose (C)	Date (D)	Amount (E)
210 MARCUS BOULEVARD HAUPPAUGE NY 11788	ACCOUNTING	01/15/2009	\$9,800
Type or Classification (B)	ACCOUNTING	04/09/2009	\$9,800
Professional: Accounting, Tax Services	ACCOUNTING	07/09/2008	\$10,000
	ACCOUNTING	10/07/2008	\$9,400
	Total Itemized Transactions		\$39,000
	Total Non-Itemized Transactions		\$5,139
	Total of All Transactions		\$44,139
Name and Address (A)			
NEW YORK STATE INSURANCE FUND 4788	Purpose (C)	Date (D)	Amount (E)
SYRACUSE NY 13221-4788	INSURANCE	12/17/2008	\$6,154
Type or Classification (B)	INSURANCE	06/09/2009	\$6,950
	Total Itemized Transactions		\$13,104
	Total Non-Itemized Transactions		\$4,928
	Total of All Transactions		\$18,032

Insurance Broker / Company			
Name and Address (A)			
STARS & STRIPES SILK SCREENING			
7560 WEST 100th PLACE BRIDGEVIEW IL 60455			
Type or Classification (B)			
Promotional Supplier			
Purpose (C)		Date (D)	Amount (E)
LABOR DAY PARADE SHIRTS/HATS		08/08/2008	\$5,854
Total Itemized Transactions			\$5,854
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$5,854

Name and Address (A)			
TRUE TYPE PRINTING			
48-09 34TH STREET LONG ISLAND CITY NY 11101			
Type or Classification (B)			
Printing and Related Support Activities			
Purpose (C)		Date (D)	Amount (E)
PRINTING & POSTAGE		01/05/2009	\$6,112
Total Itemized Transactions			\$6,112
Total Non-Itemized Transactions			\$8,855
Total of All Transactions			\$14,967

Name and Address (A)			
JAMES HUGHES d/b/a UNION DATA SOLUTIONS 6 BOILING SPRINGS DRIVE BARNEGAT NJ 08005			
Type or Classification (B)			
Computer Systems Design and Related Services			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions			\$0
Total Non-Itemized Transactions			\$21,152
Total of All Transactions			\$21,152

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 019-068

Name and Address (A)			
JEFFREY CIRBES, INC.			
78 BLUEBERRY HILL GREENWOOD LAKE NY 10925			
Type or Classification (B)			
MEMBER RETESTING/TESTING			
Purpose (C)		Date (D)	Amount (E)
PHOTOGRAPHER TESTING/RETESTING EXPENSES		12/22/2008	\$7,744
Total Itemized Transactions			\$7,744
Total Non-Itemized Transactions			\$0
Total of All Transactions			\$7,744

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KAMING & KAMING 156 EAST 65TH STREET NEW YORK NY 10065	LEGAL FEES	06/09/2009	\$7,265
	Total Itemized Transactions		\$7,265
	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$7,265
Type or Classification (B)			
Professional: Legal			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRADY MCGUIRE & STEINBERG, P.C 603 WARBURTON AVENUE HASTINGS-ON-HUDSON NY 10706	LEGAL FEES	07/09/2008	\$8,392
	LEGAL FEES	10/07/2008	\$7,412
	LEGAL FEES	11/12/2008	\$7,341
	LEGAL FEES	01/15/2009	\$5,166
	LEGAL FEES	02/19/2009	\$6,619
	LEGAL FEES	05/14/2009	\$9,271
	Total Itemized Transactions		\$44,201
Total Non-Itemized Transactions		\$26,019	
Total of All Transactions		\$70,220	
Type or Classification (B)			
Professional: Legal			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE SAGAMORE 110 SAGAMORE ROAD BOLTON LANDING NY 12814	Total Itemized Transactions		\$0
	Total Non-Itemized Transactions		\$10,258
	Total of All Transactions		\$10,258
	Type or Classification (B)		
Accommodation (hotels)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER T. SHERIDAN 743 PEARL RIVER NY 10965-0743	LEGAL FEES	08/01/2008	\$10,645
	LEGAL FEES	08/27/2008	\$11,070
	LEGAL FEES	09/22/2008	\$7,500
	LEGAL FEES	10/27/2008	\$7,500
	LEGAL FEES	11/25/2008	\$7,500
	LEGAL FEES	12/05/2008	\$8,330
	LEGAL FEES	01/05/2009	\$7,500
	LEGAL FEES	01/15/2009	\$5,775
	LEGAL FEES	01/28/2009	\$7,500
	LEGAL FEES	02/05/2009	\$6,965
	LEGAL FEES	03/02/2009	\$7,500
	LEGAL FEES	03/11/2009	\$10,088
	LEGAL FEES	03/27/2009	\$7,500
	LEGAL FEES	04/09/2009	\$10,638
	LEGAL FEES	04/24/2009	\$7,500
Type or Classification (B)			
Professional: Legal			

LEGAL FEES	05/21/2009	\$7,500
LEGAL FEES	06/19/2009	\$10,135
Total Itemized Transactions		\$141,146
Total Non-Itemized Transactions		\$11,046
Total of All Transactions		\$152,192

Name and Address (A)			
TRUE TYPE PRINTING	Purpose (C)	Date (D)	Amount (E)
48-09 34TH STREET LONG ISLAND CITY NY 11101	PRINTING & POSTAGE	10/07/2008	\$8,833
Type or Classification (B)	Total Itemized Transactions		\$8,833
Printing and Related Support Activities	Total Non-Itemized Transactions		\$28,772
	Total of All Transactions		\$37,605

Name and Address (A)			
TOTAL SAFETY CONSULTING, LLC	Purpose (C)	Date (D)	Amount (E)
333 WASHINGTON STREET-STE. JERSEY CITY NJ 07302	ADMINISTER EXCAVATOR TESTING/RETESTING	07/30/2008	\$12,840
Type or Classification (B)	Total Itemized Transactions		\$12,840
MEMBER RETESTING/TESTING	Total Non-Itemized Transactions		\$0
	Total of All Transactions		\$12,840

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 019-068

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	TRUST	\$69,765
PENSION	TRUST	\$66,056
ANNUITY	TRUST	\$188,110
WELFARE	TRUST	\$93,020
MORTUARY	BENEFICIARIES	\$58,100
Total Benefits		\$475,051

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 019-068

Question 10: I.U.O.E. LOCAL 14-14B WELFARE FUND PROVIDES WELFARE BENEFITS TO ELIGIBLE PARTICIPANTS AND BENEFICIARIES. THE WELFARE FUND FILES A REPORT UNDER ERISA WITH THE EMPLOYEE BENEFITS SECURITY

ADMINISTRATION OF THE DEPARTMENT OF LABOR. EIN # 11-2392159, PLAN #501.

I.U.O.E. LOCAL 14-14B PENSION FUND PROVIDES PENSION BENEFITS TO ELIGIBLE PARTICIPANTS AND BENEFICIARIES. THE PENSION FUND FILES A REPORT UNDER ERISA WITH THE EMPLOYEE BENEFITS SECURITY ADMINISTRATION OF THE DEPARTMENT OF LABOR. EIN # 11-2392157, PLAN #001.

I.U.O.E. LOCAL 14-14B ANNUITY FUND PROVIDES ANNUITY BENEFITS TO ELIGIBLE PARTICIPANTS AND THEIR BENEFICIARIES. THE ANNUITY

FUND FILES A REPORT UNDER ERISA WITH THE EMPLOYEE BENEFITS SECURITY ADMINISTRATION OF THE DEPARTMENT OF LABOR. EIN # 13-6321935, PLAN #001.

I.U.O.E. LOCAL 14-14B TRAINING FUND PROVIDES TRAINING AND SKILL IMPROVEMENT TO ELIGIBLE PARTICIPANTS. THE TRAINING FUND IS EXEMPT FROM FILING A REPORT UNDER ERISA. EIN # 13-6318522

THE LOCATION OF ALL THE FUNDS LISTED ABOVE IS 141-57 NORTHERN BLVD., FLUSHING, NY 11354.

Question 11: I.U.O.E. LOCAL 14-14B HAS A FEDERAL AND STATE VOLUNTARY POLITICAL ACTION COMMITTEE. THE COMMITTEE MAKES CONTRIBUTIONS TO POLITICAL CANDIDATES. THE COMMITTEE FILES REPORTS WITH THE FEDERAL ELECTION COMMISSION AND THE STATE OF NEW YORK BOARD ELECTIONS.

Question 12: SCHULTHEIS & PANETTIERI, LLP, AN INDEPENDENT ACCOUNTING FIRM, AUDITS THE UNION & SUBSIDIARY HOLDING CORP. INCLUDED HEREIN.

Question 15: AN AUTOMOBILE WAS RETURNED TO THE CREDITOR AND ACCEPTED AS PAYMENT FOR THE REMAINING LOAN BALANCE OF \$31,471, ORIGINAL COST \$52,854, BOOK VALUE \$31,471.

Question 17: ON FEBRUARY 23, 2003, ADMINISTRATIVE OFFICIALS AND MEMBERS OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 14-14B, AFL-CIO WERE INDICTED FOR VIOLATIONS OF THE RACKETEER INFLUENCE AND CORRUPT ORGANIZATION ACT ("RICO"). AS A RESULT OF THESE INDICTMENTS, NEGOTIATIONS WERE COMMENCED BETWEEN LOCAL 14-14B AND THE U.S. ATTORNEY'S OFFICE FOR THE EASTERN DISTRICT OF NEW YORK FOR THE PURPOSE OF RESOLVING CIVIL RICO RELATED ISSUES PERTAINING TO THE OPERATION OF LOCAL 14-14B. UPON THE CONCLUSION OF THESE NEGOTIATIONS WITH THE U.S. ATTORNEY'S OFFICE, THE GENERAL MEMBERSHIP OF LOCAL 14-14B AUTHORIZED THE UNION TO ENTER INTO A CONSENT DECREE AND THE DOCUMENT WAS EXECUTED AND FILED WITH THE UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF NEW YORK ON AUGUST 11, 2008. THE TERMS OF THE CONSENT DECREE CALL FOR THE APPOINTMENT OF AN ETHICAL PRACTICES ATTORNEY AND HEARING OFFICER WHICH WILL BE PAID FOR BY UNION FUNDS THROUGH THE ESTABLISHMENT OF AN ESCROW ACCOUNT WITH A BALANCE OF \$150,000. AS OF THE DATE OF THIS REPORT, THE COURT HAS YET TO FILL THE POSITION OF ETHICAL PRACTICES ATTORNEY.

BIANCA WISNIEWSKI V. TOTAL SAFETY CONSULTING ET AL., CIVIL CASE NO. 09-CIV-7361 (U.S. DISTRICT COURT - SOUTHERN DISTRICT OF NEW YORK)

ON JULY 20, 2009, PLAINTIFF COMMENCED AN ACTION IN NEW YORK STATE COURT, WHICH WAS SUBSEQUENTLY REMOVED TO THE UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK, AGAINST LOCAL 14-14B AS WELL AS OTHER ORGANIZATIONS ALLEGING THAT SHE WAS THE VICTIM OF UNLAWFUL DISCRIMINATION, SEXUAL HARASSMENT, AND RETALIATION WHILE EMPLOYED BY A COMPANY AS A SAFETY COORDINATOR AT A WORK SITE LOCATED IN NEW YORK CITY. IT IS LOCAL 14'S POSITION THAT IT CANNOT BE HELD RESPONSIBLE FOR PURPORTED ACTS WHICH OCCURRED AT A WORK SITE WHICH ARE OUTSIDE OF THE UNION'S CONTROL. THEREFORE, LOCAL 14-14B INTENDS TO VIGOROUSLY CONTEST THE PLAINTIFF'S CLAIMS AND A FAVORABLE OUTCOME IS EXPECTED. HOWEVER, IF THE PLAINTIFF IS ULTIMATELY SUCCESSFUL IN HER CLAIM AGAINST THE DEFENDANTS, INCLUDING LOCAL 14-14B, SHE MAY BE AWARDED MONETARY COMPENSATION.

Question 18: THE INTERNATIONAL IS FILING CONSTITUTIONAL CHANGES ON OUR BEHALF.

Schedule 9 : VALUE OF AUTOMOBILE RETURNED TO THE CREDITOR AND ACCEPTED AS PAYMENT FOR THE REMAINING LOAN BALANCE AMOUNTED TO \$31,471.

Schedule 13 : REGULAR ACTIVE AND RETIRED MEMBERS PAY THE FULL MONTHLY DUES AND HAVE FULL VOTING RIGHTS.

Schedule 13 : 50 YEAR MEMBERS ARE DUES EXEMPT BUT ARE STILL MEMBERS IN GOOD STANDING WITH FULL VOTING RIGHTS.

General Information: QUESTION 19: THE NEXT REGULAR ELECTION OF LOCAL 14-14B OFFICERS, THAT HAD BEEN SCHEDULED FOR AUGUST 2004, WAS POSTPONED. AS EXPLAINED IN RESPONSE TO QUESTION 17, CERTAIN ADMINISTRATIVE OFFICIALS AND MEMBERS OF LOCAL 14-14B WERE INDICTED FOR RICO VIOLATIONS. AS A RESULT OF THESE INDICTMENTS, LOCAL 14-14B ENTERED INTO NEGOTIATIONS WITH THE U.S. ATTORNEY'S OFFICE FOR THE EASTERN DISTRICT OF NEW YORK. WITH REGARD TO AN ELECTION, GOVERNMENT REPRESENTATIVES INDICATED THAT IN THEIR VIEW, IT WOULD BE INAPPROPRIATE TO HOLD AN ELECTION WHILE THESE NEGOTIATIONS WERE PENDING. THEREFORE, THE DECISION TO POSTPONE THE NEXT REGULAR ELECTION WAS MADE BY LOCAL 14-14B'S PARENT INTERNATIONAL BODY, THE INTERNATIONAL UNION OF OPERATING ENGINEERS IN CONJUNCTION WITH THE RECOMMENDATION OF THE U.S. ATTORNEY'S OFFICE. THE AFOREMENTIONED NEGOTIATIONS CONCLUDED AND PURSUANT TO THE TERMS OF THE CONSENT DECREE FILED WITH THE COURT ON AUGUST 11, 2008, AN ELECTION WILL BE SCHEDULED AFTER THE ETHICAL PRACTICES ATTORNEY (TO BE APPOINTED PURSUANT TO THE CONSENT DECREE) HAS SUBMITTED A NOTICE TO THE DISTRICT COURT THAT IT IS HIS/HER RECOMMENDATION THAT THE ELECTION BE SCHEDULED. AS OF THE DATE OF THIS REPORT, THE COURT HAS YET TO FILL THE POSITION OF ETHICAL PRACTICES ATTORNEY.

Form LM-2 (Revised 2003)