

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: 08-31-2026

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 01/01/2024 Through 12/31/2024 | 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) | |
| | | | First Name JOHN | Last Name GARZA |
| 5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION | | 6. DESIGNATION NBR 150 | P.O Box - Building and Room Number | |
| 7. UNIT NAME (if any) | | | | |
| 9. Are your organization's records kept at its mailing address? Yes | | | 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 VI on penalties in the instructions.)

| | | | |
|---------------------------|--------------------------------|--------------------------------|--------------------------------|
| 70. SIGNED: James Sweeney | PRESIDENT | 71. SIGNED: Marshall E Douglas | TREASURER |
| Date: Mar 31, 2025 | Telephone Number: 708-482-8800 | Date: Mar 31, 2025 | Telephone Number: 708-482-8800 |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

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

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?

No

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?

08/2025

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

23,826

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 | \$21.50 TO \$245.20 | per MONTHLY | \$21.50 | \$245.20 |
| (b) Working Dues/Fees | 3.00% | per GROSS WAGES | 3.00% | 3.00% |
| (c) Initiation Fees | \$30.00 TO \$512.50 | per N/A | \$30.00 | \$512.50 |
| (d) Transfer Fees | \$51.25 TO \$481.25 | per N/A | \$51.25 | \$481.25 |
| (e) Work Permits | \$52.00 | per 35 DAYS | \$52.00 | \$52.00 |

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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 | | \$3,589,347 | \$10,942,178 |
| 23. Accounts Receivable | 1 | \$3,684,574 | \$3,860,126 |
| 24. Loans Receivable | 2 | \$0 | |
| 25. U.S. Treasury Securities | | \$7,900,709 | \$9,589,657 |
| 26. Investments | 5 | \$112,061,647 | \$111,671,666 |
| 27. Fixed Assets | 6 | \$1,961,576 | \$2,040,169 |
| 28. Other Assets | 7 | \$6,202,321 | \$5,783,381 |
| 29. TOTAL ASSETS | | \$135,400,174 | \$143,887,177 |

LIABILITIES

| LIABILITIES | Schedule Number | Start of Reporting Period (A) | End of Reporting Period (B) |
|-----------------------|-----------------|-------------------------------|-----------------------------|
| 30. Accounts Payable | 8 | \$776,122 | \$803,800 |
| 31. Loans Payable | 9 | \$0 | |
| 32. Mortgages Payable | | \$0 | \$0 |
| 33. Other Liabilities | 10 | \$6,638,267 | \$6,570,395 |
| 34. TOTAL LIABILITIES | | \$7,414,389 | \$7,374,195 |

| | | | |
|----------------|--|---------------|---------------|
| 35. NET ASSETS | | \$127,985,785 | \$136,512,982 |
|----------------|--|---------------|---------------|

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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 | | \$56,997,947 | 50. Representational Activities | 15 | \$15,283,923 |
| 37. Per Capita Tax | | \$0 | 51. Political Activities and Lobbying | 16 | \$766,373 |
| 38. Fees, Fines, Assessments, Work Permits | | \$1,122,768 | 52. Contributions, Gifts, and Grants | 17 | \$319,257 |
| 39. Sale of Supplies | | \$167,169 | 53. General Overhead | 18 | \$11,085,833 |
| 40. Interest | | \$948,363 | 54. Union Administration | 19 | \$2,278,664 |
| 41. Dividends | | \$99,281 | 55. Benefits | 20 | \$13,363,423 |
| 42. Rents | | \$77,171 | 56. Per Capita Tax | | \$5,160,841 |
| 43. Sale of Investments and Fixed Assets | 3 | \$14,527,850 | 57. Strike Benefits | | \$188,940 |
| 44. Loans Obtained | 9 | | 58. Fees, Fines, Assessments, etc. | | \$0 |
| 45. Repayments of Loans Made | 2 | | 59. Supplies for Resale | | \$142,396 |
| 46. On Behalf of Affiliates for Transmittal to Them | | \$0 | 60. Purchase of Investments and Fixed Assets | 4 | \$18,656,236 |
| 47. From Members for Disbursement on Their Behalf | | \$0 | 61. Loans Made | 2 | |
| 48. Other Receipts | 14 | \$2,145,122 | 62. Repayment of Loans Obtained | 9 | |
| 49. TOTAL RECEIPTS | | \$76,085,671 | 63. To Affiliates of Funds Collected on Their Behalf | | \$5,917 |
| | | | 64. On Behalf of Individual Members | | \$0 |
| | | | 65. Direct Taxes | | \$1,478,592 |
| | | | | | |
| | | | 66. Subtotal | | \$68,730,395 |
| | | | 67. Withholding Taxes and Payroll Deductions | | |
| | | | 67a. Total Withheld | | \$5,736,907 |
| | | | 67b. Less Total Disbursed | | \$5,739,352 |
| | | | 67c. Total Withheld But Not Disbursed | | -\$2,445 |
| | | | 68. TOTAL DISBURSEMENTS | | \$68,732,840 |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

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) |
|---|------------------------------------|--------------------------------|------------------------------|--|
| Total of all itemized accounts receivable | \$0 | \$0 | \$0 | \$0 |
| Totals from all other accounts receivable | \$3,860,126 | \$0 | \$0 | \$0 |
| Totals (Total of Column (B) will be automatically entered in Item 23, Column(B)) | \$3,860,126 | \$0 | \$0 | \$0 |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

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) | Repayments Received During Period | | Loans Outstanding at End of Period (E) |
|--|---|---------------------------------|-----------------------------------|-----------------------------|---|
| | | | Cash (D)(1) | Other Than Cash (D)(2) | |
| Total of loans not listed above | | | | | |
| Total of all lines above | \$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) (A) | Cost (B) | Book Value (C) | Gross Sales Price (D) | Amount Received (E) |
|--|--------------|-------------------|--------------------------|------------------------|
| U.S Treasury Securities | \$5,728,145 | \$6,728,145 | \$6,749,427 | \$6,749,427 |
| U.S. Government Obligations | \$1,086,052 | \$1,070,433 | \$1,070,469 | \$1,070,469 |
| U.S. Government Agency | \$6,177,067 | \$6,159,527 | \$6,160,691 | \$6,160,691 |
| Corporate Bonds | \$502,344 | \$478,928 | \$490,000 | \$490,000 |
| Mortgage Backed Securities | \$38,837 | \$37,502 | \$38,509 | \$38,509 |
| Automobiles | \$174,612 | \$47,741 | \$89,321 | \$89,321 |
| Total of all lines above | \$13,707,057 | \$14,522,276 | \$14,598,417 | \$14,598,417 |
| | | | Less Reinvestments | \$70,567 |
| (The total from Net Sales Line will be automatically entered in Item 43) | | | Net Sales | \$14,527,850 |

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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 | \$6,446,985 | \$6,446,985 | \$6,446,985 |
| U.S. Government Obligations | \$3,166,127 | \$3,166,127 | \$3,166,127 |
| U.S. Government Agency | \$4,807,775 | \$4,807,775 | \$4,807,775 |
| Corporate Bonds | \$1,511,159 | \$1,511,159 | \$1,511,159 |
| Federated Institutional Fund | \$27,553 | \$27,553 | \$27,553 |
| Vanguard TTI | \$43,014 | \$43,014 | \$43,014 |
| Automobiles | \$637,204 | \$637,204 | \$637,204 |
| Furniture and Equipment | \$176,718 | \$176,718 | \$176,718 |
| Investment in Building Corporation Subsidiary | \$1,910,268 | \$1,910,268 | \$1,910,268 |
| Total of all lines above | \$18,726,803 | \$18,726,803 | \$18,726,803 |
| | | Less Reinvestments | \$70,567 |
| (The total from Net Purchases Line will be automatically entered in Item 60.) | | Net Purchases | \$18,656,236 |

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 031-860

| Description (A) | Amount (B) |
|---|---------------|
| Marketable Securities | |
| A. Total Cost | \$14,900,955 |
| B. Total Book Value | \$16,655,955 |
| C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B. | |
| Vanguard Total Stock Index Fund | \$3,443,669 |
| Federal Farm Credit Bank | \$1,481,985 |
| Federal Home Loan Bank | \$1,011,260 |
| FFCB | \$882,922 |
| Amalgamated Investment Co | \$851,034 |
| Other Investments | |
| D. Total Cost | \$161,280,616 |
| E. Total Book Value | \$95,015,711 |
| F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached. | |
| Local 150 I.U.O.E Building Corp | \$80,919,545 |
| Investment in Land | \$6,101,220 |
| G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B)) | \$111,671,666 |

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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) |
|---|----------------------------|---|-------------------|--------------|
| A. Land (give location) | \$0 | | \$0 | \$0 |
| B. Buildings (give location) | \$0 | \$0 | \$0 | \$0 |
| C. Automobiles and Other Vehicles | \$3,571,133 | \$2,315,436 | \$1,255,697 | \$188,355 |
| D. Office Furniture and Equipment | \$5,073,292 | \$4,294,856 | \$778,436 | \$38,922 |
| E. Other Fixed Assets | \$2,912,710 | \$2,906,674 | \$6,036 | \$302 |
| F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B)) | \$11,557,135 | \$9,516,966 | \$2,040,169 | \$227,579 |

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 031-860

| Description (A) | Book Value (B) |
|--|-------------------|
| Section 457 Deferred Comp Plan | \$1,441,124 |
| Due from Affiliates and Others | \$11,731 |
| Prepaid Items for Sale | \$193,207 |
| Deposits | \$1,381 |
| Prepaid Postage | \$8,497 |
| Organization Costs | \$3,140 |
| Accrued Interest | \$180,076 |
| Right of Use Asset - Operating Leases | \$3,944,225 |
| Total (Total will be automatically entered in Item 28, Column(B)) | \$5,783,381 |

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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 Payable (E) |
|---|---------------------------------|--------------------------------|------------------------------|--------------------------------------|
| Total for all itemized accounts payable | \$0 | \$0 | \$0 | \$0 |
| Total from all other accounts payable | \$803,800 | \$0 | \$0 | \$0 |
| Totals (Total for Column(B) will be automatically entered in Item 30, Column(D)) | \$803,800 | \$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)(2) | Loans Owed at End of Period (E) |
|---|---|--|--|---|---------------------------------------|
| Total Loans Payable | \$0 | \$0 | \$0 | \$0 | \$0 |
| Totals will be automatically entered in... | Item 31 Column (C) | Item 44 | Item 62 | Item 69 with Explanation | Item 31 Column (D) |

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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 | \$1,441,124 |
| Withheld Member Dues and Withheld Payroll Taxes | \$24,800 |
| Withheld Vacations Savings Contribution | \$47,292 |
| Withheld Federal PAC Dues | \$832 |
| Other Liabilities | \$3,892 |
| Refundable Dues | \$672,529 |
| Benefit Payable | \$185,700 |
| Operating Lease Liabilities | \$3,944,225 |
| Escrow | \$250,001 |
| Total Other Liabilities (Total will be automatically entered in Item 33, Column(D)) | \$6,570,395 |

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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) through (F) | | (H) TOTAL |
|-------------|---|--------------|---|--|------------------------------|--------------------------------|---|-----|--|-------|--------------|
| A B C | DOUGLAS , MARSHALL E TREASURER C | | | \$246,994 | | \$40,800 | \$3,909 | | \$0 | | \$291,703 |
| I | Schedule 15 Representational Activities | 87 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 12 % | |
| A B C | FAGAN , DAVID FINANCIAL SECRETARY C | | | \$286,808 | | \$40,800 | \$1,080 | | \$0 | | \$328,688 |
| 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 B C | HORNE , JEFFREY VICE PRESIDENT C | | | \$192,891 | | \$40,800 | \$3,266 | | \$0 | | \$236,957 |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 20 % | |
| A B C | KRESGE , MICHAEL R REC CORRESPOND SECRETARY C | | | \$265,453 | | \$40,800 | \$240 | | \$0 | | \$306,493 |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 20 % | |
| A B C | SWEENEY , JAMES M PRESIDENT BUSINESS MANAGR C | | | \$377,215 | | \$50,600 | \$665 | | \$0 | | \$428,480 |
| I | Schedule 15 Representational Activities | 15 % | Schedule 16 Political Activities and Lobbying | 15 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 60 % | |
| A B C | FEENEY , MICHAEL EXECUTIVE BOARD C | | | \$0 | | \$14,385 | \$298 | | \$0 | | \$14,683 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | |
| A B C | HELTON , CHANDLER A EXECUTIVE BOARD C | | | \$0 | | \$14,050 | \$1,072 | | \$0 | | \$15,122 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | |
| A B C | FUDALA III , FRANK AUDITOR C | | | \$0 | | \$1,600 | \$40 | | \$0 | | \$1,640 |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % | |
| A B C | ROBERSON , ROBERT EXECUTIVE BOARD N | | | \$0 | | \$7,545 | \$114 | | \$0 | | \$7,659 |

| | (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) through (F) | (H) TOTAL | | |
|-------------|---|--------------|---|--|--------------------------------|---|--|--------------|-------------------------------|-------|
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | SCHUCK JR. , DONALD L EXECUTIVE BOARD P | | | \$0 | \$9,205 | \$450 | \$0 | \$9,655 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | FOSS , WAYNE E EXECUTIVE BOARD C | | | \$0 | \$11,942 | \$2,212 | \$0 | \$14,154 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | CHARNETSKY , DAVID L AUDITOR N | | | \$0 | \$1,600 | \$121 | \$0 | \$1,721 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | GILLEGERTEN , ZACHARY EXECUTIVE BOARD C | | | \$0 | \$13,351 | \$402 | \$0 | \$13,753 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | SMITH , ERIK AUDITOR C | | | \$0 | \$1,600 | \$143 | \$0 | \$1,743 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | DEWITT , SHANNON EXECUTIVE BOARD C | | | \$0 | \$14,281 | \$1,506 | \$0 | \$15,787 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | MADULA , ROYCE TRUSTEE C | | | \$0 | \$1,600 | \$195 | \$0 | \$1,795 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B C | REDA , DAVID J Conductor C | | | \$0 | \$8,117 | \$482 | \$0 | \$8,599 | | |
| I | Schedule 15 Representational Activities | 0 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 100 % |
| A B | FEELY , JAMES EXECUTIVE BOARD | | | \$0 | \$8,650 | \$884 | \$0 | \$9,534 | | |

| | (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) through (F) | | (H) TOTAL | |
|-----------------------------|--|--------------|---|--|------------------------------|--------------------------------|---------------------------------|---|-------------------------------|--|--|--------------|-------------|
| 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 | SMOTHERMON , SHANNON J | | | | | | | | | | | | |
| B | TRUSTEE | | | \$0 | | \$1,600 | \$235 | | \$0 | | | | \$1,835 |
| 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 | FEENEY , PATRICK | | | | | | | | | | | | |
| B | GUARD | | | \$0 | | \$7,604 | \$268 | | \$0 | | | | \$7,872 |
| 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 | WATSON , MICHAEL | | | | | | | | | | | | |
| B | EXECUTIVE BOARD | | | \$0 | | \$11,385 | \$1,156 | | \$0 | | | | \$12,541 |
| 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 | WATSON , SCOTT | | | | | | | | | | | | |
| B | TRUSTEE | | | \$0 | | \$1,600 | \$173 | | \$0 | | | | \$1,773 |
| 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 | | | | \$1,369,361 | | \$343,915 | \$18,911 | | \$0 | | | | \$1,732,187 |
| Less Deductions | | | | | | | | | | | | | \$589,760 |
| Net Disbursements | | | | | | | | | | | | | \$1,142,427 |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 031-860

| | (A) Name | (B) Title | (C) Other Payer | (D) Gross Salary Disbursements (before any deductions) | | (E) Allowances Disbursed | | (F) Disbursements for Official Business | | (G) Other Disbursements not reported in (D) through (F) | | | (H) TOTAL | |
|-------------|--|--------------|--------------------|--|--|-----------------------------|------------------------------|---|-----|--|--|------|-------------------------------|------|
| A B C | Adams , Heidi Grievance Coordinator 0 | | | \$86,386 | | \$0 | | \$0 | | \$0 | | | \$86,386 | |
| 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 B C | Ahlgrim , John L Asst. of President 0 | | | \$174,031 | | \$40,800 | | \$7,525 | | \$0 | | | \$222,356 | |
| 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 B C | Alvarez , Federico Business Representative 0 | | | \$174,434 | | \$2,664 | | \$16,208 | | \$0 | | | \$193,306 | |
| 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 B C | Amraen , David J Pickets 0 | | | \$26,100 | | \$0 | | \$0 | | \$0 | | | \$26,100 | |
| 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 B C | Amraen , Michael Business Representative 0 | | | \$155,238 | | \$2,664 | | \$9,831 | | \$0 | | | \$167,733 | |
| 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 B C | Arnold , Caitlynn E Organizer 0 | | | \$27,562 | | \$0 | | \$0 | | \$0 | | | \$27,562 | |
| 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 B C | Baker , Jill Dispatcher 0 | | | \$13,193 | | \$0 | | \$0 | | \$0 | | | \$13,193 | |
| 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 B C | Benefield , Steven Business Representative 0 | | | \$43,924 | | \$777 | | \$2,796 | | \$0 | | | \$47,497 | |
| 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 B C | Bingham , Allen Business Representative 0 | | | \$173,181 | | \$0 | | \$87,680 | | \$0 | | | \$260,861 | |

| | (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) through (F) | (H) TOTAL | |
|-------------|--|--------------|---|--|------------------------------|---|--|-------------------------------|------|
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 10 % |
| A B C | Bjorklund , Stacey Dispatch Supervisor 0 | | | \$86,668 | \$0 | \$1,787 | \$0 | \$88,455 | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 10 % |
| A B C | Blackmer , Greg Pickets 0 | | | \$24,450 | \$0 | \$0 | \$0 | \$24,450 | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 0 % |
| A B C | Blazevich , Joseph Business Representative 0 | | | \$168,132 | \$2,664 | \$11,970 | \$0 | \$182,766 | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 10 % |
| A B C | Boggs , John Pickets 0 | | | \$18,300 | \$0 | \$0 | \$0 | \$18,300 | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 0 % |
| A B C | Burleson , Melinda S Attorney 0 | | | \$200,201 | \$0 | \$3,375 | \$0 | \$203,576 | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 10 % |
| A B C | Campbell , Melissa L Administrative 0 | | | \$86,513 | \$0 | \$0 | \$0 | \$86,513 | |
| I | Schedule 15 Representational Activities | 95 % | Schedule 16 Political Activities and Lobbying | 1 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | Schedule 19 Administration | 2 % |
| A B C | Carlson , Patrick Administrative Assistant 0 | | | \$45,538 | \$777 | \$5,807 | \$0 | \$52,122 | |
| I | Schedule 15 Representational Activities | 80 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 10 % |
| A B C | Caruso , Angela Administrative 0 | | | \$78,111 | \$0 | \$0 | \$0 | \$78,111 | |
| I | Schedule 15 Representational Activities | 50 % | Schedule 16 Political Activities and Lobbying | 10 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 0 % |
| A B | Cline , Nicholas Business Representative | | | \$168,132 | \$2,664 | \$12,345 | \$0 | \$183,141 | |

| | (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) through (F) | | | (H) TOTAL | | |
|-------------|---|--------------|---|--|------------------------------|-----------------------------|---|-------|--|-----|--|--------------|--|--|
| C | 0 | | | | | | | | | | | | | |
| 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 B C | Coleman , Marlene F Administrative 0 | | | \$13,329 | | \$0 | \$0 | | \$0 | | | \$13,329 | | |
| 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 B C | Conway , Lindsey Dispatcher 0 | | | \$16,677 | | \$0 | \$0 | | \$0 | | | \$16,677 | | |
| 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 B C | Corns , William Pickets 0 | | | \$13,950 | | \$0 | \$0 | | \$0 | | | \$13,950 | | |
| 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 B C | Cortina , Nick Pickets 0 | | | \$26,700 | | \$0 | \$0 | | \$0 | | | \$26,700 | | |
| 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 B C | Covault , Robert Pickets 0 | | | \$10,950 | | \$0 | \$0 | | \$0 | | | \$10,950 | | |
| 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 B C | Creasbaum , Jason J Business Representative 0 | | | \$89,079 | | \$1,863 | \$8,536 | | \$0 | | | \$99,478 | | |
| I | Schedule 15 Representational Activities | 99 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 1 % | | | | |
| A B C | Cunningham , Robert G Pickets 0 | | | \$22,500 | | \$0 | \$0 | | \$0 | | | \$22,500 | | |
| 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 B C | Dagostino , David Pickets 0 | | | \$22,200 | | \$0 | \$0 | | \$0 | | | \$22,200 | | |
| 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) 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) through (F) | | | (H) TOTAL | |
|-------------|--|--------------|---|--|--|------------------------------|--|---|--|--|--|------|-------------------------------|------|
| A B C | Dastice , James P Staff Accountant 0 | | | \$84,534 | | \$0 | | \$0 | | \$0 | | | \$84,534 | |
| 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 B C | Davidson , Steven A Attorney 0 | | | \$198,471 | | \$0 | | \$1,980 | | \$0 | | | \$200,451 | |
| 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 B C | Deliberto II , Anthony Business Representative 0 | | | \$168,132 | | \$2,664 | | \$9,228 | | \$0 | | | \$180,024 | |
| 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 B C | Diemer , Bryan P Attorney 0 | | | \$201,409 | | \$2,664 | | \$7,253 | | \$0 | | | \$211,326 | |
| 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 B C | Distasio , Deanna Attorney 0 | | | \$200,679 | | \$2,664 | | \$3,464 | | \$0 | | | \$206,807 | |
| 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 B C | Drapeaux , Karl Business Representative 0 | | | \$168,132 | | \$2,664 | | \$9,665 | | \$0 | | | \$180,461 | |
| 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 B C | Drew , Michael Business Representative 0 | | | \$170,739 | | \$2,664 | | \$5,453 | | \$0 | | | \$178,856 | |
| 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 B C | Drew , Ryan J Business Representative 0 | | | \$173,237 | | \$2,664 | | \$20,113 | | \$0 | | | \$196,014 | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 6 % | | Schedule 17 Contributions | | 0 % | | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 4 % |
| A B C | Durkan , Martin Asst. of President 0 | | | \$173,237 | | \$2,664 | | \$5,998 | | \$0 | | | \$181,899 | |
| I | Schedule 15 Representational Activities | 70 % | Schedule 16 Political Activities and | 15 % | | Schedule 17 Contributions | | 0 % | | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | 15 % |

| | (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) through (F) | (H) TOTAL | |
|-------------|---|--------------|---|--|------------------------------|---|--|--|------|
| | | | Lobbying | | | | | | |
| A B C | Ellison , Morgan Clerk 0 | | | \$52,913 | \$0 | \$0 | \$0 | \$52,913 | |
| 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 B C | Fahy , Richard Business Representative 0 | | | \$173,237 | \$2,664 | \$9,741 | \$0 | \$185,642 | |
| 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 B C | Frausto , Caroline E Clerk 0 | | | \$49,920 | \$0 | \$415 | \$0 | \$50,335 | |
| 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 B C | Fritz , William Pickets 0 | | | \$14,760 | \$0 | \$0 | \$0 | \$14,760 | |
| 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 B C | Fuller , Ward I Pickets 0 | | | \$27,600 | \$0 | \$0 | \$0 | \$27,600 | |
| 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 B C | Gall , Melissa Administrative 0 | | | \$44,550 | \$0 | \$0 | \$0 | \$44,550 | |
| 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 B C | Gardner , James Business Representative 0 | | | \$173,237 | \$2,664 | \$5,500 | \$0 | \$181,401 | |
| I | Schedule 15 Representational Activities | 98 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % Schedule 19 Administration | 2 % |
| A B C | Garza , John M Office Manager 0 | | | \$184,030 | \$31,200 | \$0 | \$0 | \$215,230 | |
| I | Schedule 15 Representational Activities | 5 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 85 % Schedule 19 Administration | 5 % |
| A B C | Gaston , Tyrone Business Representative 0 | | | \$168,132 | \$2,664 | \$11,337 | \$0 | \$182,133 | |

| | (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) through (F) | (H) TOTAL | | |
|-------------|---|--------------|---|--|------------------------------|---|--|--------------|-------------------------------|------|
| 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 B C | Getzelman , Michael Business Representative 0 | | | \$168,132 | \$2,664 | \$11,764 | \$0 | \$182,560 | | |
| 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 B C | Glover , Carlton Business Representative 0 | | | \$176,026 | \$2,664 | \$6,942 | \$0 | \$185,632 | | |
| 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 B C | Goldschmidt , Michelle Dispatcher 0 | | | \$43,463 | \$0 | \$0 | \$0 | \$43,463 | | |
| I | Schedule 15 Representational Activities | 50 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 50 % | Schedule 19 Administration | 0 % |
| A B C | Goodwin , William C Business Representative 0 | | | \$173,237 | \$2,664 | \$8,599 | \$0 | \$184,500 | | |
| 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 B C | Gyrlon , Aaron Business Representative 0 | | | \$128,016 | \$2,442 | \$2,886 | \$0 | \$133,344 | | |
| 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 B C | Hadley , Tracey Dispatcher 0 | | | \$43,594 | \$0 | \$0 | \$0 | \$43,594 | | |
| 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 B C | Hanahan , Megan Accounting Supervisor 0 | | | \$73,450 | \$0 | \$0 | \$0 | \$73,450 | | |
| 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 B C | Hanahan , Vicki S Merchandise 0 | | | \$48,750 | \$0 | \$0 | \$0 | \$48,750 | | |
| 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 B | Hayes , Lauren M Dispatcher | | | \$42,369 | \$0 | \$0 | \$0 | \$42,369 | | |

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|-------------|---|--------------|---|--|------------------------------|-----------------------------|---|------|--|------|--------------|--|
| C | 0 | | | | | | | | | | | |
| 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 B C | Helton , Perry Pickets 0 | | | \$25,200 | | \$0 | \$0 | | \$0 | | \$25,200 | |
| 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 B C | Hernandez , Maribel Dispatcher 0 | | | \$52,978 | | \$0 | \$0 | | \$0 | | \$52,978 | |
| I | Schedule 15 Representational Activities | 50 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 50 % | Schedule 19 Administration | 0 % | | |
| A B C | Hill , Randall J Business Representative 0 | | | \$170,268 | | \$2,664 | \$12,822 | | \$0 | | \$185,754 | |
| 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 B C | Hoffman , Christopher Business Representative 0 | | | \$168,132 | | \$2,664 | \$10,717 | | \$0 | | \$181,513 | |
| 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 B C | Holm-Hansen , Shawn Business Representative 0 | | | \$161,584 | | \$2,553 | \$19,101 | | \$0 | | \$183,238 | |
| I | Schedule 15 Representational Activities | 99 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 1 % | | |
| A B C | James II , William Business Representative 0 | | | \$90,292 | | \$1,665 | \$2,997 | | \$0 | | \$94,954 | |
| I | Schedule 15 Representational Activities | 99 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 1 % | | |
| A B C | Karpowicz , Stephen Business Representative 0 | | | \$173,237 | | \$2,664 | \$6,778 | | \$0 | | \$182,679 | |
| 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 B C | Kavalauskas , Andrew Business Representative 0 | | | \$69,963 | | \$1,332 | \$3,894 | | \$0 | | \$75,189 | |
| 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 % | | |

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|-------------|---|--------------|---|--|------------------------------|-----------------------------|---------------------------------|---|-------------------------------|--|--|--------------|
| A B C | Kavanagh , Kristine Communications Director 0 | | | \$122,241 | | \$0 | | \$1,179 | | \$0 | | \$123,420 |
| 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 B C | Kiser , Charles R Attorney 0 | | | \$200,201 | | \$0 | | \$3,524 | | \$0 | | \$203,725 |
| 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 B C | Kleine , Jack Business Representative 0 | | | \$158,210 | | \$2,664 | | \$6,964 | | \$0 | | \$167,838 |
| 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 B C | Knudsen , Timothy Pickets 0 | | | \$27,510 | | \$0 | | \$0 | | \$0 | | \$27,510 |
| 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 B C | Kraft , Caleb Business Representative 0 | | | \$42,226 | | \$777 | | \$3,116 | | \$0 | | \$46,119 |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 8 % | | |
| A B C | Kramer , Lisa Administrative 0 | | | \$81,118 | | \$0 | | \$0 | | \$0 | | \$81,118 |
| 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 B C | Krogstad , Brett Business Representative 0 | | | \$168,132 | | \$2,664 | | \$4,494 | | \$0 | | \$175,290 |
| 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 B C | Kuehn , Justin Business Representative 0 | | | \$62,623 | | \$1,221 | | \$1,415 | | \$0 | | \$65,259 |
| 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 B C | Kurth , Payton S Pickets 0 | | | \$12,000 | | \$0 | | \$0 | | \$0 | | \$12,000 |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 0 % | | |

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|-------------|--|--------------|---|--|------------------------------|---|--|--------------|-------------------------------|------|
| | | | Lobbying | | | | | | | |
| A B C | Laskowski II , Anton Pickets 0 | | | \$16,350 | \$0 | \$0 | \$0 | \$16,350 | | |
| 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 B C | Lawler , David Pickets 0 | | | \$12,150 | \$0 | \$0 | \$0 | \$12,150 | | |
| 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 B C | Lawrence , Christopher Business Representative 0 | | | \$168,132 | \$2,664 | \$12,693 | \$0 | \$183,489 | | |
| 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 B C | Lesniak , Margaret Administrative 0 | | | \$84,487 | \$0 | \$0 | \$0 | \$84,487 | | |
| I | Schedule 15 Representational Activities | 15 % | Schedule 16 Political Activities and Lobbying | 15 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | 5 % | Schedule 19 Administration | 60 % |
| A B C | Lox , Colleen Dispatcher 0 | | | \$44,565 | \$0 | \$0 | \$0 | \$44,565 | | |
| 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 B C | Mares , Candice L Administrative 0 | | | \$57,074 | \$0 | \$0 | \$0 | \$57,074 | | |
| 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 B C | Martin , Dennis Business Representative 0 | | | \$31,970 | \$222 | \$0 | \$0 | \$32,192 | | |
| 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 B C | Martinez , Lynnette Dispatcher 0 | | | \$37,781 | \$0 | \$0 | \$0 | \$37,781 | | |
| I | Schedule 15 Representational Activities | 50 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 50 % | Schedule 19 Administration | 0 % |
| A B C | McGill , Lance Business Representative 0 | | | \$173,237 | \$2,664 | \$20,690 | \$0 | \$196,591 | | |

| | (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) through (F) | (H) TOTAL | | |
|-------------|---|--------------|---|--|------------------------------|---|--|--------------|-------------------------------|------|
| 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 B C | McGinnis , Alyssa Administrative 0 | | | \$71,050 | \$0 | \$454 | \$0 | \$71,504 | | |
| I | Schedule 15 Representational Activities | 20 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 60 % | Schedule 19 Administration | 15 % |
| A B C | McGrath , Patrick A Business Representative 0 | | | \$167,196 | \$2,664 | \$8,748 | \$0 | \$178,608 | | |
| 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 B C | McMaster , Sheri Dispatcher 0 | | | \$48,539 | \$0 | \$0 | \$0 | \$48,539 | | |
| 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 B C | McMeekan , James Pickets 0 | | | \$15,450 | \$0 | \$0 | \$0 | \$15,450 | | |
| 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 B C | Moreno , Andrew Business Representative 0 | | | \$168,132 | \$2,664 | \$7,391 | \$0 | \$178,187 | | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 6 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 4 % |
| A B C | Moscato , Amanda Administrative 0 | | | \$51,078 | \$0 | \$0 | \$0 | \$51,078 | | |
| I | Schedule 15 Representational Activities | 5 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 85 % | Schedule 19 Administration | 5 % |
| A B C | Murray , Shaune M Pickets 0 | | | \$18,750 | \$0 | \$0 | \$0 | \$18,750 | | |
| 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 B C | Neumann , Rachel E Dispatcher 0 | | | \$46,533 | \$0 | \$336 | \$0 | \$46,869 | | |
| 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 B | Nolazco , Reynaldo Business Representative | | | \$168,132 | \$2,664 | \$7,769 | \$0 | \$178,565 | | |

| | (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) through (F) | | (H) TOTAL | |
|-------------|--|--------------|---|--|------------------------------|-----------------------------|---|------|--|------|--------------|--|
| C | 0 | | | | | | | | | | | |
| 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 B C | Nowak , Taylor Dispatch Clerk 0 | | | \$26,267 | | \$0 | \$0 | \$0 | \$26,267 | | | |
| 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 B C | Opatkiewicz , Daniel Business Representative 0 | | | \$173,237 | | \$2,664 | \$9,434 | \$0 | \$185,335 | | | |
| 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 B C | Ort , Daniel Business Representative 0 | | | \$167,196 | | \$2,664 | \$9,438 | \$0 | \$179,298 | | | |
| 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 B C | Ortiz , Kim Mbr Comm. Specialist 0 | | | \$88,198 | | \$0 | \$4,264 | \$0 | \$92,462 | | | |
| I | Schedule 15 Representational Activities | 5 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 85 % | | |
| A B C | Overstreet , Marquis R Business Representative 0 | | | \$168,132 | | \$2,664 | \$7,181 | \$0 | \$177,977 | | | |
| 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 B C | Palka , Brian Business Representative 0 | | | \$168,132 | | \$2,664 | \$8,581 | \$0 | \$179,377 | | | |
| 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 B C | Parks , Robert Pickets 0 | | | \$28,275 | | \$0 | \$0 | \$0 | \$28,275 | | | |
| 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 B C | Paszta , Robert Attorney 0 | | | \$200,201 | | \$0 | \$7,910 | \$0 | \$208,111 | | | |
| 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) 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) through (F) | | | (H) TOTAL | | |
|-------------|--|--------------|--------------------|--|--|-----------------------------|------------------------------|---|-----|--|--|------|-------------------------------|--|------|
| A B C | Perez , John J Business Representative 0 | | | \$168,132 | | \$2,664 | | \$8,162 | | \$0 | | | \$178,958 | | |
| 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 B C | Pierson , Dale D Attorney 0 | | | \$268,186 | | \$0 | | \$1,485 | | \$0 | | | \$269,671 | | |
| 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 B C | Ponce , Aida Clerk 0 | | | \$48,017 | | \$0 | | \$0 | | \$0 | | | \$48,017 | | |
| 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 B C | Price , Kenneth Pickets 0 | | | \$10,350 | | \$0 | | \$0 | | \$0 | | | \$10,350 | | |
| 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 B C | Quinn , Wilfred Attorney 0 | | | \$125,973 | | \$0 | | \$1,352 | | \$0 | | | \$127,325 | | |
| 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 B C | Ragan , Mary K Dispatcher 0 | | | \$60,477 | | \$0 | | \$0 | | \$0 | | | \$60,477 | | |
| 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 B C | Ramos , Candy Administrative 0 | | | \$68,539 | | \$0 | | \$0 | | \$0 | | | \$68,539 | | |
| 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 B C | Rankovich , Deni B Business Representative 0 | | | \$178,628 | | \$2,664 | | \$11,433 | | \$0 | | | \$192,725 | | |
| I | Schedule 15 Representational Activities | | 94 % | Schedule 16 Political Activities and Lobbying | | 2 % | Schedule 17 Contributions | | 1 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 3 % |
| A B C | Rauch , David Staff Accountant 0 | | | \$78,929 | | \$0 | | \$0 | | \$0 | | | \$78,929 | | |
| I | Schedule 15 Representational Activities | | 0 % | Schedule 16 Political Activities and | | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 95 % | Schedule 19 Administration | | 5 % |

| | (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) through (F) | (H) TOTAL | |
|-------------|--|--------------|---|--|------------------------------|---|--|---------------------------------------|------|
| | | | Lobbying | | | | | | |
| A B C | Regalado , Olivia Dispatcher 0 | | | \$46,521 | \$0 | \$2,027 | \$0 | \$48,548 | |
| 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 B C | Reyes , Reuben Pickets 0 | | | \$28,175 | \$1,255 | \$0 | \$0 | \$29,430 | |
| 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 B C | Rottman , Thomas Business Representative 0 | | | \$176,026 | \$2,664 | \$4,716 | \$0 | \$183,406 | |
| I | Schedule 15 Representational Activities | 94 % | Schedule 16 Political Activities and Lobbying | 2 % | Schedule 17 Contributions | 1 % | Schedule 18 General Overhead | 1 % Schedule 19 Administration | 2 % |
| A B C | Russell , Brad Attorney 0 | | | \$189,697 | \$0 | \$2,987 | \$0 | \$192,684 | |
| 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 B C | Russo , Stephen Business Representative 0 | | | \$173,237 | \$2,664 | \$17,603 | \$0 | \$193,504 | |
| 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 B C | Salmeron , Jeronimo Pickets 0 | | | \$13,755 | \$0 | \$0 | \$0 | \$13,755 | |
| 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 B C | Schnell , Alicia Admin Dues Supervisor 0 | | | \$93,772 | \$0 | \$0 | \$0 | \$93,772 | |
| 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 B C | Schulte , Sheryl Dispatcher 0 | | | \$45,059 | \$0 | \$0 | \$0 | \$45,059 | |
| 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 B C | Scott , Katherine Dispatcher 0 | | | \$50,085 | \$0 | \$217 | \$0 | \$50,302 | |

| | (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) through (F) | (H) TOTAL | | |
|-------------|--|--------------|---|--|------------------------------|---|--|--------------|-------------------------------|------|
| I | Schedule 15 Representational Activities | 50 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 50 % | Schedule 19 Administration | 0 % |
| A B C | Sessler , Courtney L Dispatcher 0 | | | \$41,389 | \$0 | \$0 | \$0 | \$41,389 | | |
| 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 B C | Sieloff , Jeffrey Business Representative 0 | | | \$157,064 | \$2,664 | \$9,740 | \$0 | \$169,468 | | |
| 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 B C | Simms , Michael L Business Representative 0 | | | \$175,789 | \$2,664 | \$5,796 | \$0 | \$184,249 | | |
| 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 B C | Simrayh , Stanley Director 0 | | | \$185,923 | \$40,800 | \$500 | \$0 | \$227,223 | | |
| 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 B C | Sorensen Jr , John R Business Representative 0 | | | \$178,628 | \$2,664 | \$8,645 | \$0 | \$189,937 | | |
| I | Schedule 15 Representational Activities | 99 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 1 % |
| A B C | Stagowski , Margaret Reception 0 | | | \$50,004 | \$0 | \$0 | \$0 | \$50,004 | | |
| 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 B C | Stauffacher , Brett Business Representative 0 | | | \$155,238 | \$2,664 | \$8,800 | \$0 | \$166,702 | | |
| 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 B C | Stewart , Patrick M Business Representative 0 | | | \$167,820 | \$2,664 | \$6,910 | \$0 | \$177,394 | | |
| 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 B | Stone , Anthony Pickets | | | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | | |

| | (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) through (F) | | | (H) TOTAL | | | |
|-------------|--|--------------|--------------------|--|--|-----------------------------|---|----------|--|---------------------------------|--|--------------|-------------------------------|--|------|
| C | 0 | | | | | | | | | | | | | | |
| 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 B C | Stover , David M Business Representative 0 | | | \$168,132 | | \$2,664 | | \$10,283 | | \$0 | | | \$181,079 | | |
| 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 B C | Stover , Richard Pickets 0 | | | \$30,150 | | \$0 | | \$0 | | \$0 | | | \$30,150 | | |
| 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 B C | Strand , Lisa M Administrative 0 | | | \$87,517 | | \$0 | | \$0 | | \$0 | | | \$87,517 | | |
| 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 B C | Sundine , Raymond Director of Organizing 0 | | | \$178,341 | | \$2,664 | | \$11,418 | | \$0 | | | \$192,423 | | |
| I | Schedule 15 Representational Activities | | 75 % | Schedule 16 Political Activities and Lobbying | | 5 % | Schedule 17 Contributions | | 5 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 15 % |
| A B C | Sutton , Monica Dispatcher 0 | | | \$49,705 | | \$0 | | \$0 | | \$0 | | | \$49,705 | | |
| 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 B C | Szula , Mark Business Representative 0 | | | \$173,237 | | \$2,664 | | \$6,109 | | \$0 | | | \$182,010 | | |
| 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 B C | Tondini , John Pickets 0 | | | \$15,060 | | \$0 | | \$0 | | \$0 | | | \$15,060 | | |
| 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 B C | Torpy , Jillian Clerk 0 | | | \$53,571 | | \$0 | | \$0 | | \$0 | | | \$53,571 | | |
| I | Schedule 15 Representational Activities | | 0 % | Schedule 16 Political Activities and Lobbying | | 2 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 98 % | Schedule 19 Administration | | 0 % |

| | (A) 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) through (F) | | | (H) TOTAL | | |
|-------------|---|--------------|--------------------|--|--|-----------------------------|------------------------------|---|-----|--|--|-------|-------------------------------|--|-------|
| A B C | Totonchi , Emil P Attorney 0 | | | \$179,122 | | \$0 | | \$6,424 | | \$0 | | | \$185,546 | | |
| 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 B C | Trakselis , Julia Clerk 0 | | | \$44,977 | | \$0 | | \$0 | | \$0 | | | \$44,977 | | |
| 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 B C | Turek , Martin Certification Director 0 | | | \$150,625 | | \$11,000 | | \$0 | | \$891 | | | \$162,516 | | |
| I | Schedule 15 Representational Activities | | 0 % | Schedule 16 Political Activities and Lobbying | | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 100 % |
| A B C | Valenzuela , Macario Pickets 0 | | | \$12,150 | | \$0 | | \$0 | | \$0 | | | \$12,150 | | |
| 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 B C | Valles , Jeffrey Business Representative 0 | | | \$61,392 | | \$666 | | \$2,455 | | \$0 | | | \$64,513 | | |
| I | Schedule 15 Representational Activities | | 99 % | Schedule 16 Political Activities and Lobbying | | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 1 % |
| A B C | Verkruysse , Marty R Pickets 0 | | | \$21,750 | | \$0 | | \$0 | | \$0 | | | \$21,750 | | |
| 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 B C | Vickers , Shannon Business Representative 0 | | | \$168,132 | | \$2,664 | | \$10,739 | | \$0 | | | \$181,535 | | |
| 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 B C | Warren , Michael Pickets 0 | | | \$29,670 | | \$480 | | \$44 | | \$0 | | | \$30,194 | | |
| 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 B C | Wartsbaugh II , Acy W Business Representative 0 | | | \$168,132 | | \$2,664 | | \$12,600 | | \$0 | | | \$183,396 | | |
| I | Schedule 15 Representational Activities | | 90 % | Schedule 16 Political Activities and | | 0 % | Schedule 17 Contributions | | 0 % | Schedule 18 General Overhead | | 0 % | Schedule 19 Administration | | 10 % |

| | (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) through (F) | (H) TOTAL | |
|-------------|---|--------------|---|--|------------------------------|---|--|-------------------------------|------|
| | | | Lobbying | | | | | | |
| A B C | Watson , Brian Pickets 0 | | | \$17,850 | \$0 | \$0 | \$0 | \$17,850 | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 0 % |
| A B C | Watson , Julian J Business Representative 0 | | | \$145,607 | \$2,664 | \$8,107 | \$0 | \$156,378 | |
| I | Schedule 15 Representational Activities | 99 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 1 % |
| A B C | Wetzel , Jake Business Representative 0 | | | \$45,961 | \$666 | \$8,023 | \$0 | \$54,650 | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 10 % |
| A B C | Whetstone , Jean Dispatcher 0 | | | \$45,104 | \$0 | \$0 | \$0 | \$45,104 | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 0 % |
| A B C | Wilson , Gretchen C Dispatcher 0 | | | \$51,808 | \$0 | \$127 | \$0 | \$51,935 | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 0 % |
| A B C | Wisely , Willis H Pickets 0 | | | \$12,750 | \$0 | \$0 | \$0 | \$12,750 | |
| I | Schedule 15 Representational Activities | 100 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 0 % |
| A B C | Wolf , Charles F Business Representative 0 | | | \$168,132 | \$2,664 | \$7,751 | \$0 | \$178,547 | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 10 % |
| A B C | Wren , Carey Dispatcher 0 | | | \$27,098 | \$0 | \$0 | \$0 | \$27,098 | |
| I | Schedule 15 Representational Activities | 90 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | Schedule 19 Administration | 0 % |
| A B C | Yednock , Lance Business Representative 0 | | | \$77,861 | \$2,664 | \$3,325 | \$0 | \$83,850 | |

| | (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) through (F) | (H) TOTAL | | |
|--|---|--------------|---|--|------------------------------|---|--|--------------|-------------------------------|-----|
| 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 B C | Young , Barbara Accounting Supervisor 0 | | | \$25,512 | \$0 | \$0 | \$0 | \$25,512 | | |
| 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 B C | Young , Patrick Business Representative 0 | | | \$173,237 | \$2,664 | \$10,481 | \$0 | \$186,382 | | |
| I | Schedule 15 Representational Activities | 85 % | Schedule 16 Political Activities and Lobbying | 5 % | Schedule 17 Contributions | 5 % | Schedule 18 General Overhead | 0 % | Schedule 19 Administration | 5 % |
| TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS | | | | \$183,089 | \$1,233 | \$1,551 | \$0 | \$185,873 | | |
| I | Schedule 15 Representational Activities | 97 % | Schedule 16 Political Activities and Lobbying | 0 % | Schedule 17 Contributions | 0 % | Schedule 18 General Overhead | 3 % | Schedule 19 Administration | 0 % |
| Total Employee Disbursements | | | | \$14,991,709 | \$272,265 | \$659,898 | \$891 | \$15,924,763 | | |
| Less Deductions | | | | | | | | \$5,141,501 | | |
| Net Disbursements | | | | | | | | \$10,783,262 | | |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 031-860

| Category of Membership (A) | Number (B) | Voting Eligibility (C) |
|--|---------------|---------------------------|
| 150 JOURNEYMEN | 13,540 | Yes |
| 150 A SURVEYORS AND FIBER OPTIC OPERATORS | 74 | Yes |
| 150 B OLD JOURNEYMAN CLASS | 86 | Yes |
| 150 C BOBCAT OPERATORS & QUARRY WORKERS | 3,683 | Yes |
| 150 RA REGISTERED APPRENTICES | 872 | Yes |
| 150 E RAILROAD WORKERS | 294 | Yes |
| 150 D LANDSCAPERS | 606 | Yes |
| 150 G MUNICIPALITY WORKERS | 3,316 | Yes |
| 150 M LANDSCAPERS, MECHANICS & SHOP WORKERS | 1,355 | Yes |
| Members (Total of all lines above) | 23,826 | |
| Agency Fee Payers* | 0 | |
| Total Members/Fee Payers | 23,826 | |
| *Agency Fee Payers are not considered members of the labor organization. | | |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 031-860

| SCHEDULE 14 OTHER RECEIPTS | |
|--------------------------------------|-------------|
| 1. Named Payer Itemized Receipts | \$1,944,129 |
| 2. Named Payer Non-itemized Receipts | \$63,034 |
| 3. All Other Receipts | \$137,959 |
| 4. Total Receipts | \$2,145,122 |
| | |
| | |

| SCHEDULE 15 REPRESENTATIONAL ACTIVITIES | |
|---|--------------|
| 1. Named Payee Itemized Disbursements | \$1,378,784 |
| 2. Named Payee Non-itemized Disbursements | \$229,606 |
| 3. To Officers | \$944,985 |
| 4. To Employees | \$12,600,305 |
| 5. All Other Disbursements | \$130,243 |
| 6. Total Disbursements | \$15,283,923 |

| SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING | |
|---|-----------|
| 1. Named Payee Itemized Disbursements | \$111,729 |
| 2. Named Payee Non-itemized Disbursements | \$11,832 |
| 3. To Officers | \$147,829 |
| 4. To Employees | \$494,983 |
| 5. All Other Disbursements | \$0 |
| 6. Total Disbursements | \$766,373 |

| SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS | |
|---|-----------|
| 1. Named Payee Itemized Disbursements | \$154,583 |
| 2. Named Payee Non-itemized Disbursements | \$47,831 |
| 3. To Officers | \$24,711 |
| 4. To Employees | \$32,413 |
| 5. All Other Disbursements | \$59,719 |
| 6. Total Disbursements | \$319,257 |

| SCHEDULE 18 GENERAL OVERHEAD | |
|---|--------------|
| 1. Named Payee Itemized Disbursements | \$5,871,526 |
| 2. Named Payee Non-itemized Disbursements | \$748,011 |
| 3. To Officers | \$24,711 |
| 4. To Employees | \$1,348,802 |
| 5. All Other Disbursements | \$3,092,783 |
| 6. Total Disbursements | \$11,085,833 |

| SCHEDULE 19 UNION ADMINISTRATION | |
|---|-------------|
| 1. Named Payee Itemized Disbursements | \$161,178 |
| 2. Named Payee Non-itemized Disbursements | \$42,232 |
| 3. To Officers | \$589,951 |
| 4. To Employees | \$1,448,273 |
| 5. All Other Disbursements | \$37,030 |
| 6. Total Disbursements | \$2,278,664 |

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 031-860

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| Cotsirilos Tighe Streicker Poulos | Overpayemnt Refund | 02/20/2024 | \$6,831 |
| 55 East Monroe Street | Total Itemized Transactions with this Payee/Payer | | \$6,831 |
| Chicago | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,831 |
| 60602 | | | |
| Type or Classification (B) | | | |
| Law Firm | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| General Pension Fund | Voided Check | 01/01/2024 | \$45,825 |
| 1125 17th St NW, Suite 700 | Total Itemized Transactions with this Payee/Payer | | \$45,825 |
| Washington | Total Non-Itemized Transactions with this Payee/Payer | | \$4,933 |
| DC | Total of All Transactions with this Payee/Payer for This Schedule | | \$50,758 |
| 20036 | | | |
| Type or Classification (B) | | | |
| General Pension | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| GFL Earth Services, Inc. | Settlement | 10/23/2024 | \$250,000 |
| 22365 S. Center Rd. | Total Itemized Transactions with this Payee/Payer | | \$250,000 |
| Frankfort | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$250,000 |
| 60423 | | | |
| Type or Classification (B) | | | |
| Environmental Service | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IL, IN, IA Foundation for Fair Contracting | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 6170 Joliet Road, Ste 200 | Total Non-Itemized Transactions with this Payee/Payer | | \$6,710 |
| Countryside | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,710 |
| IL | | | |
| 60525 | | | |
| Type or Classification (B) | | | |
| Labor Management Organization | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| Institute for Workers Welfare 6140 Joliet Road Countryside IL 60525 | Legal Retainer Fee | 01/31/2024 | \$24,665 |
| | Legal Retainer Fee | 02/29/2024 | \$24,665 |
| | Legal Retainer Fee | 03/31/2024 | \$24,665 |
| | Legal Retainer Fee | 04/30/2024 | \$24,665 |
| | Legal Retainer Fee | 05/31/2024 | \$24,665 |
| | Legal Retainer Fee | 06/30/2024 | \$24,665 |
| | Legal Retainer Fee | 07/31/2024 | \$24,665 |
| | Legal Retainer Fee | 08/31/2024 | \$24,665 |
| | Legal Retainer Fee | 09/30/2024 | \$24,666 |
| | Legal Retainer Fee | 10/31/2024 | \$24,666 |
| Legal Services | Legal Retainer Fee | 11/30/2024 | \$24,666 |
| | Legal Retainer Fee | 12/31/2024 | \$24,666 |
| | Total Itemized Transactions with this Payee/Payer | | \$295,984 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$359 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$296,343 |
| | | | |
| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| International Union of Operating Engineers 1125 Seventeenth Street NW Washington DC 20036 | Organizing Grant | 01/31/2024 | \$46,643 |
| | Organizing Grant | 01/31/2024 | \$46,643 |
| | Organizing Grant | 05/31/2024 | \$46,643 |
| | Organizing Grant | 05/31/2024 | \$46,642 |
| | Organizing Grant | 09/30/2024 | \$23,321 |
| | Organizing Grant | 09/30/2024 | \$23,322 |
| | Organizing Grant | 11/30/2024 | \$25,127 |
| | Organizing Grant | 11/30/2024 | \$25,128 |
| | Subsidy | 09/20/2024 | \$15,150 |
| | Reimbursement | 05/24/2024 | \$46,852 |
| International Union | Reimbursement | 06/28/2024 | \$27,136 |
| | Reimbursement | 09/20/2024 | \$60,480 |
| | Reimbursement | 10/11/2024 | \$29,392 |
| | Reimbursement | 10/18/2024 | \$28,814 |
| | Reimbursement | 11/22/2024 | \$30,829 |
| | Total Itemized Transactions with this Payee/Payer | | \$522,122 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$522,122 |
| | | | |
| | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Irish Fellowship Educational 191 N Wacker Dr Suite 1800 Chicago IL 60606 | Refund | 12/23/2024 | \$7,500 |
| | Total Itemized Transactions with this Payee/Payer | | \$7,500 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,500 |
| Type or Classification (B) | | | |
| Nonprofit Organization | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| LMCC CHICAGO | Support | 02/29/2024 | \$10,000 |
| 5 Westbrook Corporate Ctr | Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| Westchester | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,000 |
| 60154 | | | |
| Type or Classification (B) | | | |
| Labor Management | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Local 139 I.U.O.E | Reimb Expenses for Great Lakes Floating Agreement | 04/30/2024 | \$8,527 |
| 130 | Reimb Expenses for Great Lakes Floating Agreement | 01/31/2024 | \$8,104 |
| N27 W23233 Roundy Drive | Reimb Expenses for Great Lakes Floating Agreement | 02/29/2024 | \$8,201 |
| Pewaukee | Reimb Expenses for Great Lakes Floating Agreement | 03/31/2024 | \$7,390 |
| WI | Reimb Expenses for Great Lakes Floating Agreement | 05/31/2024 | \$11,979 |
| 53072 | Reimb Expenses for Great Lakes Floating Agreement | 09/30/2024 | \$7,761 |
| Type or Classification (B) | Reimb Expenses for Great Lakes Floating Agreement | 07/31/2024 | \$8,915 |
| Local Union | Reimb Expenses for Great Lakes Floating Agreement | 07/31/2024 | \$8,471 |
| | Reimb Expenses for Great Lakes Floating Agreement | 09/30/2024 | \$9,623 |
| | Reimb Expenses for Great Lakes Floating Agreement | 10/31/2024 | \$9,381 |
| | Reimb Expenses for Great Lakes Floating Agreement | 11/30/2024 | \$9,707 |
| | Reimb Expenses for Great Lakes Floating Agreement | 12/31/2024 | \$8,092 |
| | Total Itemized Transactions with this Payee/Payer | | \$106,151 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$106,151 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Local 150 I.U.O.E Building Corporation | Reimbursement | 11/30/2024 | \$171,867 |
| 6200 Joliet Road | Reimbursement | 01/30/2024 | \$7,340 |
| Countryside | Reimbursement | 01/30/2024 | \$8,745 |
| IL | Reimbursement | 08/30/2024 | \$7,571 |
| 60525 | Total Itemized Transactions with this Payee/Payer | | \$195,523 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$21,679 |
| Building Corporation | Total of All Transactions with this Payee/Payer for This Schedule | | \$217,202 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Local 324 I.U.O.E | Reimb Expenses for Great Lakes Floating Agreement | 01/31/2024 | \$8,104 |
| 500 Hulet Drive | Reimb Expenses for Great Lakes Floating Agreement | 02/29/2024 | \$8,201 |
| Bloomfield Township | Reimb Expenses for Great Lakes Floating Agreement | 03/31/2024 | \$7,390 |
| MI | Reimb Expenses for Great Lakes Floating Agreement | 04/30/2024 | \$8,527 |
| 48302 | Reimb Expenses for Great Lakes Floating Agreement | 05/31/2024 | \$11,979 |
| Type or Classification (B) | Reimb Expenses for Great Lakes Floating Agreement | 07/31/2024 | \$8,915 |
| Local Union | Reimb Expenses for Great Lakes Floating Agreement | 09/30/2024 | \$9,623 |
| | Reimb Expenses for Great Lakes Floating Agreement | 10/31/2024 | \$9,381 |
| | Reimb Expenses for Great Lakes Floating Agreement | 11/30/2024 | \$9,707 |
| | Reimb Expenses for Great Lakes Floating Agreement | 12/31/2024 | \$8,092 |
| | Reimb Expenses for Great Lakes Floating Agreement | 07/31/2024 | \$8,471 |
| | Reimb Expenses for Great Lakes Floating Agreement | 09/30/2024 | \$7,761 |
| | Total Itemized Transactions with this Payee/Payer | | \$106,151 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$106,151 |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| Local 49 I.U.O.E 2829 Anthony Lane So Minneapolis MN 55418 | Reimb Expenses for Great Lakes Floating Agreement | 01/31/2024 | \$8,104 |
| | Reimb Expenses for Great Lakes Floating Agreement | 02/29/2024 | \$8,201 |
| | Reimb Expenses for Great Lakes Floating Agreement | 03/31/2024 | \$7,390 |
| | Reimb Expenses for Great Lakes Floating Agreement | 04/30/2024 | \$8,527 |
| | Reimb Expenses for Great Lakes Floating Agreement | 05/31/2024 | \$11,979 |
| | Reimb Expenses for Great Lakes Floating Agreement | 07/31/2024 | \$17,386 |
| | Reimb Expenses for Great Lakes Floating Agreement | 09/30/2024 | \$17,384 |
| | Reimb Expenses for Great Lakes Floating Agreement | 10/31/2024 | \$9,381 |
| | Reimb Expenses for Great Lakes Floating Agreement | 11/30/2024 | \$9,707 |
| | Reimb Expenses for Great Lakes Floating Agreement | 12/31/2024 | \$8,092 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$106,151 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$106,151 |
| Name and Address (A) | | | |
| M.O.E. Pension Fund 6150 Joliet Road Countryside IL 60525 | Purpose (C) | Date (D) | Amount (E) |
| | Reimbursement | 08/02/2024 | \$6,588 |
| | Total Itemized Transactions with this Payee/Payer | | \$6,588 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$1,639 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,227 |
| Type or Classification (B) | | | |
| Pension Fund | | | |
| Name and Address (A) | | | |
| Midwest Coalition of Labor Credit Union 6240 Joliet Road Countryside IL 60525 | Purpose (C) | Date (D) | Amount (E) |
| | Payroll Reimbursement | 02/29/2024 | \$23,306 |
| | Total Itemized Transactions with this Payee/Payer | | \$23,306 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$19,445 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$42,751 |
| Type or Classification (B) | | | |
| Credit Union | | | |
| Name and Address (A) | | | |
| Midwest Operating Engineers IT 6170 Joliet Road Countryside IL 60525 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$6,902 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,902 |
| Type or Classification (B) | | | |
| IT Service | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| North Central States Conference | Accounting Fee | 08/31/2024 | \$24,000 |
| 6200 Joliet Road | Total Itemized Transactions with this Payee/Payer | | \$24,000 |
| Countryside | Total Non-Itemized Transactions with this Payee/Payer | | \$9 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,009 |
| 60525 | | | |
| Type or Classification (B) | | | |
| Annual Conference | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Parker Concrete Placement Inc | Settlement | 04/26/2024 | \$24,417 |
| W Park Ln | Settlement | 04/26/2024 | \$164,040 |
| Monnee | Total Itemized Transactions with this Payee/Payer | | \$188,457 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 60449 | Total of All Transactions with this Payee/Payer for This Schedule | | \$188,457 |
| Type or Classification (B) | | | |
| Concrete contractor | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| State Farm Mutual Automobile Insurance Company | Settlement | 04/09/2024 | \$6,585 |
| One State Farm Plaza | Total Itemized Transactions with this Payee/Payer | | \$6,585 |
| Bloomington | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,585 |
| 61710 | | | |
| Type or Classification (B) | | | |
| Insurance Company | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Sweeney Classic | Reimbursement | 06/06/2024 | \$34,561 |
| 6170 Joliet Road | Total Itemized Transactions with this Payee/Payer | | \$34,561 |
| Countryside | Total Non-Itemized Transactions with this Payee/Payer | | \$1,358 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$35,919 |
| 60525 | | | |
| Type or Classification (B) | | | |
| Foundation Organization | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| Travelers | Damage settlement | 12/10/2024 | \$8,394 |
| 430 | Total Itemized Transactions with this Payee/Payer | | \$8,394 |
| Buffalo | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| NY | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,394 |
| 14240 | | | |
| Type or Classification (B) | | | |
| Insurance Company | | | |

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 031-860

| | | | | |
|------------------------------------|--|--|--|--|
| Name and Address (A) | | | | |
| ANDREW WALSH | | | | |
| 10104 S ARTESIAN AVE | | | | |
| CHICAGO | | | | |
| IL | | | | |
| 60655 | | | | |
| Type or Classification (B) | | | | |
| TEMPORARY OFFICE PERSONNEL | | | | |
| Name and Address (A) | | | | |
| BLOOMBERG INDUSTRY GROUP | | | | |
| 1801 S. BELL ST | | | | |
| ARLINGTON | | | | |
| VA | | | | |
| 22202 | | | | |
| Type or Classification (B) | | | | |
| INFORMATION AND ANALYTICS SERVICES | | | | |
| Name and Address (A) | | | | |
| BOND BROTHERS & COMPANY | | | | |
| 7826 W 47TH STREET | | | | |
| LYONS | | | | |
| IL | | | | |
| 60534 | | | | |
| Type or Classification (B) | | | | |
| PRINTING COMPANY | | | | |
| Name and Address (A) | | | | |
| CHICAGO FEDERATION OF LABOR | | | | |
| 130 E RANDOLPH ST, STE 2600 | | | | |
| CHICAGO | | | | |
| IL | | | | |
| 60601 | | | | |
| Type or Classification (B) | | | | |
| LABOR UNION | | | | |
| Name and Address (A) | | | | |
| CLIO.COM | | | | |
| 300-4611 CANADA WAY | | | | |
| BURABY | | | | |
| 00 | | | | |
| V5G4X3 | | | | |
| Type or Classification (B) | | | | |
| LEGAL SUBSCRIPTION | | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| COTSIRILOS,TIGHE & STRICKER | LEGAL FEE | 02/20/2024 | \$29,267 |
| 33 North Dearborn Street | Total Itemized Transactions with this Payee/Payer | | \$29,267 |
| CHICAGO | Total Non-Itemized Transactions with this Payee/Payer | | \$1,122 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$30,389 |
| 60602 | | | |
| Type or Classification (B) | | | |
| LAW FIRM | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| EDWARD J SCHUH | GRIEVANCE | 04/30/2024 | \$51,461 |
| 14920 EAGLE RIDGE DR | Total Itemized Transactions with this Payee/Payer | | \$51,461 |
| HOMER GLEN | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$51,461 |
| 60491 | | | |
| Type or Classification (B) | | | |
| ADMIN DUES MEMBER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| EMILIA RUSZEL | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 4945 CHAMBERS DRIVE | Total Non-Itemized Transactions with this Payee/Payer | | \$7,048 |
| BARRINGTON | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,048 |
| IL | | | |
| 60010 | | | |
| Type or Classification (B) | | | |
| TEMPORARY OFFICE PERSONNEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| EMILY STRAND | Total Itemized Transactions with this Payee/Payer | | |
| 7544 173RD PL | Total Non-Itemized Transactions with this Payee/Payer | | \$13,129 |
| TINLEY PARK | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,129 |
| IL | | | |
| 60477 | | | |
| Type or Classification (B) | | | |
| TEMPORARY OFFICE PERSONNEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| GAYETY'S CHOCOLATES | 2LBS DELUXE ASSORTMENT | 09/23/2024 | \$16,965 |
| 3306 RIDGE RD | 2LBS DELUXE ASSORTMENT | 11/25/2024 | \$168,807 |
| LANSING | Total Itemized Transactions with this Payee/Payer | | \$185,772 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 60438 | Total of All Transactions with this Payee/Payer for This Schedule | | \$185,772 |
| Type or Classification (B) | | | |
| CHOCOLATE AND ICE CREAM SHOP | | | |

| | | | |
|-------------------------------|---|-------------|---------------|
| Name and Address (A) | | | |
| HOMER GWINN & COMPANY | Purpose (C) | Date (D) | Amount (E) |
| 10001 S WESTERN AVE | RENEWAL PROFESSIONAL LIABILITY | 12/06/2024 | \$24,700 |
| CHICAGO | RENEWAL PROFESSIONAL LIABILITY | 01/19/2024 | \$24,700 |
| IL | Total Itemized Transactions with this Payee/Payer | | \$49,400 |
| 60643 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$49,400 |
| INSURANCE | | | |
| Name and Address (A) | | | |
| IUOE LOCAL 150 SCHOLARSHIP | Purpose (C) | Date (D) | Amount (E) |
| 6170 JOLIET RD #200 | GRIEVANCE | 04/30/2024 | \$60,783 |
| COUNTRYSIDE | Total Itemized Transactions with this Payee/Payer | | \$60,783 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 60525 | Total of All Transactions with this Payee/Payer for This Schedule | | \$60,783 |
| Type or Classification (B) | | | |
| FOUNDATION | | | |
| Name and Address (A) | | | |
| JESSE SOLIS | Purpose (C) | Date (D) | Amount (E) |
| 7905 W 102ND ST | Total Itemized Transactions with this Payee/Payer | | |
| PALOS HILLS | Total Non-Itemized Transactions with this Payee/Payer | | \$6,205 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,205 |
| 60465 | | | |
| Type or Classification (B) | | | |
| TEMPORARY OFFICE PERSONNEL | | | |
| Name and Address (A) | | | |
| LEGACY PROFESSIONALS LLP | Purpose (C) | Date (D) | Amount (E) |
| 4 WESTBROOK CORPORAE | ACCOUNTING FEE | 05/24/2024 | \$10,156 |
| 60154 | Total Itemized Transactions with this Payee/Payer | | \$10,156 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$1,630 |
| 60154 | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,786 |
| Type or Classification (B) | | | |
| CPA FIRM | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| M.O.E. PENSION FUND BUILDING 6150 JOLIET ROAD COUNTRYSIDE IL 60525 | OFFICE RENT | 01/05/2024 | \$8,910 |
| | OFFICE RENT | 02/07/2024 | \$8,910 |
| | OFFICE RENT | 03/08/2024 | \$8,910 |
| | OFFICE RENT | 04/04/2024 | \$8,910 |
| | OFFICE RENT | 05/03/2024 | \$9,187 |
| | OFFICE RENT | 06/07/2024 | \$9,463 |
| | OFFICE RENT | 07/19/2024 | \$9,187 |
| | OFFICE RENT | 08/09/2024 | \$9,187 |
| | OFFICE RENT | 09/13/2024 | \$9,187 |
| | OFFICE RENT | 10/22/2024 | \$9,187 |
| | OFFICE RENT | 11/01/2024 | \$9,187 |
| | OFFICE RENT | 12/06/2024 | \$9,187 |
| | OFFICE RENT | 12/27/2024 | \$9,187 |
| | Total Itemized Transactions with this Payee/Payer | | \$118,599 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$118,599 |
| | | | |
| Name and Address (A) | | | |
| MATT'S BARBECUE | | | |
| 308 CANAL ST LEMONT IL 60439 | | | |
| Type or Classification (B) | | | |
| RESTAURANT | | | |
| | | | |
| Name and Address (A) | | | |
| MOE FRINGE BENEFIT FUNDS | | | |
| 6150 JOLIET RD. COUNTRYSIDE IL 60525 | | | |
| Type or Classification (B) | | | |
| BENEFIT FUND | | | |
| | | | |
| Name and Address (A) | | | |
| PAMELA FEENEY | | | |
| 491 SELBORNE RD RIVERSIDE IL 60546 | | | |
| Type or Classification (B) | | | |
| TEMPORARY OFFICE PERSONNEL | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| PREMIER CATERING & EVENTS 5559 S ARCHER AVE, UNIT 3 CHICAGO IL 60638 | RETIREMENT PARTY | 01/19/2024 | \$21,167 |
| | FOOR AND BEVERAGE FOR 45/50 PARTY | 12/20/2024 | \$53,942 |
| | RETIREMENT PARTY | 08/02/2024 | \$18,295 |
| | Total Itemized Transactions with this Payee/Payer | | \$93,404 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$93,404 |
| CATERER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| RHAME, ELWOOD & MC CLURE PC 3200 WILLOWCREEK RD, STE A PORTAGE IN 46368 | LEGAL FEE | 12/20/2024 | \$5,136 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,136 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$3,100 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,236 |
| Type or Classification (B) | | | |
| LAW FIRM | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| SOUTHWEST REG. PUBLISHING, LLC 12243 S HARLEM AVE PALOS HEIGHTS IL 60463 | NEWSPAPER AND PRINTING | 04/01/2024 | \$7,652 |
| | NEWSPAPER AND PRINTING | 06/21/2024 | \$7,730 |
| | NEWSPAPER AND PRINTING | 08/09/2024 | \$11,501 |
| | NEWSPAPER AND PRINTING | 09/13/2024 | \$7,900 |
| | NEWSPAPER AND PRINTING | 02/07/2024 | \$7,650 |
| | NEWSPAPER AND PRINTING | 02/07/2024 | \$10,824 |
| | NEWSPAPER AND PRINTING | 03/08/2024 | \$7,154 |
| | NEWSPAPER AND PRINTING | 05/10/2024 | \$7,791 |
| | NEWSPAPER AND PRINTING | 07/19/2024 | \$7,731 |
| | NEWSPAPER AND PRINTING | 10/22/2024 | \$8,037 |
| | NEWSPAPER AND PRINTING | 11/08/2024 | \$8,262 |
| | NEWSPAPER AND PRINTING | 12/13/2024 | \$8,154 |
| | Total Itemized Transactions with this Payee/Payer | | \$100,386 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$498 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$100,884 |
| Type or Classification (B) | | | |
| LOCAL NEWS | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| STARS & STRIPES 7560 W 100TH PLACE BRIDGEVIEW IL 60455 | LETTERS AND MAGNETS | 01/19/2024 | \$20,353 |
| | LABOR DAY POCKET TEES | 08/08/2024 | \$13,320 |
| | TEE SHIRTS | 10/18/2024 | \$6,050 |
| | Total Itemized Transactions with this Payee/Payer | | \$39,723 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$28,305 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$68,028 |
| SILKSCREENER | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| SUMMITT MARKETING GROUP 8252 SOLUTIONS CENTER CHICAGO IL 60677 | 45 AND 50 YEAR ANNIVERSARY FOR MEMBERS | 08/29/2024 | \$5,140 |
| | 45 AND 50 YEAR ANNIVERSARY FOR MEMBERS | 09/13/2024 | \$32,102 |
| | 45 AND 50 YEAR ANNIVERSARY FOR MEMBERS | 02/23/2024 | \$34,338 |
| | 45 AND 50 YEAR ANNIVERSARY FOR MEMBERS | 11/08/2024 | \$439,664 |
| | Total Itemized Transactions with this Payee/Payer | | \$511,244 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$26,500 |
| MARKETING FIRM | Total of All Transactions with this Payee/Payer for This Schedule | | \$537,744 |
| THOMSON REUTERS - WEST 6292 CAROL STREAM IL 60197 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$12,345 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,345 |
| Type or Classification (B) | | | |
| LEGAL SERVICES WEBSITE | | | |
| WAREHOUSE DIRECT 1601 W ALGONQUIN ROAD MOUNT PROSPECT IL 60056 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$11,215 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$11,215 |
| Type or Classification (B) | | | |
| SUPPLY COMPANY | | | |
| WEX BANK 6293 CAROL STREAM IL 60197-6293 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$31,486 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$31,486 |
| Type or Classification (B) | | | |
| FLEET GASOLINE SERVICES | | | |

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 031-860

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| GRAFF, BLANSKI & KIM, PC 2 NORTHFIELD PLAZA NORTHFIELD IL 60093 | | | |
| | PAC REPORT | 08/02/2024 | \$6,729 |
| | Total Itemized Transactions with this Payee/Payer | | \$6,729 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$11,832 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$18,561 |
| Type or Classification (B) | | | |
| ACCOUNTING FIRM | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| LOCAL AREA POLITICAL 6200 JOLIET RD COUNTRYSIDE IL 60525 | | | |
| | PAC PAYMENT | 01/03/2024 | \$5,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| Type or Classification (B) | | | |
| PAC | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| RAUCCI & SULLIVAN STRGS, LLC. 3000 N SHERIDAN RD CHICAGO IL 60657 | CONSULTING | 09/03/2024 | \$20,000 |
| | CONSULTING | 04/30/2024 | \$20,000 |
| | CONSULTING | 07/31/2024 | \$20,000 |
| | CONSULTING | 08/31/2024 | \$20,000 |
| | CONSULTING | 09/30/2024 | \$10,000 |
| | CONSULTING | 01/05/2024 | \$10,000 |
| | Total Itemized Transactions with this Payee/Payer | | \$100,000 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$100,000 |
| | | | |
| LOBBYIST | | | |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 031-860

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|------------------------------------|----------------|-------------|---------------|
| CHICAGO GAELIC PARK IRISH FESTIVAL | | | |
| 6119 W. 147TH ST | | | |
| OAK FOREST | | | |
| IL | | | |
| 60452 | | | |
| Type or Classification (B) | | | |
| ORANIZATION | | | |
| Name and Address (A) | | | |
| ILLINOIS INSTITUTE OF TECHNOLOGY | | | |
| 7565 SOLUTION CENTER | | | |
| CHICAGO | | | |
| IL | | | |
| 60677 | | | |
| Type or Classification (B) | | | |
| SCHOOL | | | |
| Name and Address (A) | | | |
| IRISH FELLOWSHIP CLUB OF CHGO | | | |
| 31953 | | | |
| CHICAGO | | | |
| IL | | | |
| 60631 | | | |
| Type or Classification (B) | | | |
| VOLUNTEER ORGANIZATION | | | |
| Name and Address (A) | | | |
| IRISH FELLOWSHIP EDUCATIONAL | | | |
| 31953 | | | |
| CHICAGO | | | |
| IL | | | |
| 60631 | | | |
| Type or Classification (B) | | | |
| NOT-FOR-PROFIT ORGANIZATION | | | |
| Name and Address (A) | | | |
| JEWEL OSCO | | | |
| 29093 | | | |
| PHOENIX | | | |
| AZ | | | |
| 85038 | | | |
| Type or Classification (B) | | | |
| SUPERMARKET | | | |

| | | | | |
|---|--|--|--|--|
| Name and Address (A) | | | | |
| MARCH OF DIMES | | | | |
| 141 W JACKSON BLVD CHICAGO IL 60604 | | | | |
| Type or Classification (B) | | | | |
| NOT-FOR-PROFIT ORGANIZATION | | | | |
| Name and Address (A) | | | | |
| MUSCULAR DYSTROPHY ASSOC. | | | | |
| 1016 W. JACKSON BLVD CHICAGO IL 60607 | | | | |
| Type or Classification (B) | | | | |
| CHARITABLE ORGANIZATION | | | | |
| Name and Address (A) | | | | |
| PHILLIPS FLOWERS | | | | |
| 524 N CASS AVE WESTMONT IL 60559 | | | | |
| Type or Classification (B) | | | | |
| FLORIST | | | | |
| Name and Address (A) | | | | |
| PIPEFITTERS LOCAL 597 CHARITIES | | | | |
| 10850 W.187 ST. MOKENA IL 60448 | | | | |
| Type or Classification (B) | | | | |
| CHARITABLE ORGANIZATION | | | | |
| Name and Address (A) | | | | |
| SHANNON ROVERS IRISH PIPE BAND | | | | |
| 190 N STATE 7TH FLOOR CHICAGO IL 60601 | | | | |
| Type or Classification (B) | | | | |
| IRISH PIPE BAND | | | | |

| Purpose (C) | Date (D) | Amount (E) |
|---|-------------|---------------|
| CONTRIBUTION | 07/12/2024 | \$10,000 |
| Total Itemized Transactions with this Payee/Payer | | \$10,000 |
| Total Non-Itemized Transactions with this Payee/Payer | | \$2,500 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$12,500 |

| Purpose (C) | Date (D) | Amount (E) |
|---|-------------|---------------|
| CONTRIBUTION | 05/23/2024 | \$15,000 |
| Total Itemized Transactions with this Payee/Payer | | \$15,000 |
| Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$15,000 |

| Purpose (C) | Date (D) | Amount (E) |
|---|-------------|---------------|
| Total Itemized Transactions with this Payee/Payer | | \$0 |
| Total Non-Itemized Transactions with this Payee/Payer | | \$29,434 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$29,434 |

| Purpose (C) | Date (D) | Amount (E) |
|---|-------------|---------------|
| CONTRIBUTION | 02/02/2024 | \$5,000 |
| Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |

| Purpose (C) | Date (D) | Amount (E) |
|---|-------------|---------------|
| SPONSORSHIP | 10/17/2024 | \$6,000 |
| Total Itemized Transactions with this Payee/Payer | | \$6,000 |
| Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$6,000 |

| | | | | |
|---|--|--|--|--|
| Name and Address (A) | | | | |
| SOUTH SIDE IRISH PARADE COMM. | | | | |
| 3400 W. 111ST CHICAGO IL 60655 | | | | |
| Type or Classification (B) | | | | |
| CHARITABLE ORGANIZATION | | | | |
| Name and Address (A) | | | | |
| SPECIAL OLYMPICS ILLINOIS - REGION C | | | | |
| 1724 S FINLEY RD LOMBARD IL 60148 | | | | |
| Type or Classification (B) | | | | |
| CHARITABLE ORGANIZATION | | | | |
| Name and Address (A) | | | | |
| SWEENEY CLASSIC | | | | |
| 6170 JOLIET RD. 200 COUNTRYSIDE IL 60525 | | | | |
| Type or Classification (B) | | | | |
| NOT-FOR-PROFIT ORGANIZATION | | | | |
| Name and Address (A) | | | | |
| TARGET | | | | |
| 1000 NICOLLET MALL MINNEAPOLIS MN 55403 | | | | |
| Type or Classification (B) | | | | |
| DEPARTMENT STORE | | | | |
| Name and Address (A) | | | | |
| THE CHICAGO POLICE BASEBALL | | | | |
| 2811 S GROVE ST CHICAGO IL 60608 | | | | |
| Type or Classification (B) | | | | |
| CHARITABLE ORGANIZATION | | | | |

| Purpose (C) | Date (D) | Amount (E) |
|---|-------------|---------------|
| CONTRIBUTION | 03/13/2024 | \$5,000 |
| Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |

| Purpose (C) | Date (D) | Amount (E) |
|---|-------------|---------------|
| CONTRIBUTION | 02/29/2024 | \$5,235 |
| Total Itemized Transactions with this Payee/Payer | | \$5,235 |
| Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$5,235 |

| Purpose (C) | Date (D) | Amount (E) |
|---|-------------|---------------|
| SPONSORSHIP | 09/10/2024 | \$50,000 |
| Total Itemized Transactions with this Payee/Payer | | \$50,000 |
| Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$50,000 |

| Purpose (C) | Date (D) | Amount (E) |
|---|-------------|---------------|
| GIFT CARDS | 10/31/2024 | \$10,882 |
| Total Itemized Transactions with this Payee/Payer | | \$10,882 |
| Total Non-Itemized Transactions with this Payee/Payer | | \$1,397 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$12,279 |

| Purpose (C) | Date (D) | Amount (E) |
|---|-------------|---------------|
| SPONSORSHIP | 04/18/2024 | \$5,000 |
| Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |

| Name and Address (A) | | | |
|--|---|-------------|---------------|
| UNION SPORTMEN 4800 NORTHFIELD LANE SPRING HILL TN 37211 | Purpose (C) | Date (D) | Amount (E) |
| | CONTRIBUTION | 04/18/2024 | \$6,500 |
| | Total Itemized Transactions with this Payee/Payer | | \$6,500 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$8,000 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$14,500 |
| ORANIZATION | | | |

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 031-860

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|--|---|-------------|---------------|
| 6000 E. STATE LLC 6735 VISTAGREEN WAY ROCKFORD IL 61107 | OFFICE RENT | 05/31/2024 | \$5,026 |
| | OFFICE RENT | 08/09/2024 | \$5,026 |
| | OFFICE RENT | 09/17/2024 | \$6,010 |
| | OFFICE RENT | 10/22/2024 | \$11,036 |
| | OFFICE RENT | 11/01/2024 | \$11,036 |
| | OFFICE RENT | 12/02/2024 | \$11,036 |
| | OFFICE RENT | 12/27/2024 | \$11,036 |
| | OFFICE RENT | 09/13/2024 | \$12,104 |
| Type or Classification (B) | | | |
| LANDLORD | Total Itemized Transactions with this Payee/Payer | | \$72,310 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$72,310 |
| | | | |
| Name and Address (A) | | | |
| AATRIX SOFTWARE 2617 S COLUMBIA RD GRAND FORKS ND 58201 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$8,647 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,647 |
| | | | |
| Type or Classification (B) | | | |
| SOFTWARE COMPANY | | | |
| Name and Address (A) | | | |
| ACCURATE DOCUMENT DESTRUCTION 2500 Landmeier Rd Elk Grove Village IL 60007 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$12,675 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,675 |
| | | | |
| Type or Classification (B) | | | |
| Waste Management Service | | | |
| Name and Address (A) | | | |
| ADP, INC. 500 CAROL STREAM IL 60132-0500 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$46,038 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$46,038 |
| | | | |
| Type or Classification (B) | | | |
| PAYROLL SERVICES | | | |

55/77

| | | | |
|--|---|-------------|---------------|
| Name and Address (A) | | | |
| BEST WESTERN CHICAGOLAND | | | |
| 6251 JOLIET RD COUNTRYSIDE IL 60525 | Purpose (C) | Date (D) | Amount (E) |
| | Total Itemized Transactions with this Payee/Payer | | \$0 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$5,876 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,876 |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| BOND BROTHERS & COMPANY | POSTAGE | 10/31/2024 | \$8,535 |
| 7826 W 47TH STREET | POSTAGE | 10/11/2024 | \$11,644 |
| LYONS | POSTAGE | 07/25/2024 | \$12,250 |
| IL | POSTAGE | 01/05/2024 | \$22,995 |
| 60534 | POSTAGE | 12/13/2024 | \$24,620 |
| | Total Itemized Transactions with this Payee/Payer | | \$80,044 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$15,358 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$95,402 |
| Type or Classification (B) | | | |
| PRINTING COMPANY | | | |
| Name and Address (A) | | | |
| BRIGHTSPEED | | | |
| 1120 SOUTH TRYON STREET | Purpose (C) | Date (D) | Amount (E) |
| CHARLOTTE | Total Itemized Transactions with this Payee/Payer | | |
| NC | Total Non-Itemized Transactions with this Payee/Payer | | \$7,688 |
| 28203 | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,688 |
| Type or Classification (B) | | | |
| TELEPHONE SERVICE | | | |
| Name and Address (A) | | | |
| CHRISTOPHER DAHM | | | |
| 11570 TANAWINGO TRIAL | Purpose (C) | Date (D) | Amount (E) |
| ROSCOE | Total Itemized Transactions with this Payee/Payer | | |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$6,414 |
| 61073 | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,414 |
| Type or Classification (B) | | | |
| ADVISORY BORAD MEMBER | | | |
| Name and Address (A) | | | |
| COMCAST | | | |
| 3001 | Purpose (C) | Date (D) | Amount (E) |
| SOUTHEASTERN | Total Itemized Transactions with this Payee/Payer | | \$0 |
| PA | Total Non-Itemized Transactions with this Payee/Payer | | \$9,646 |
| 19398-3001 | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,646 |
| Type or Classification (B) | | | |
| TELEPHONE CABLE COMPANY | | | |

| | | | | |
|-------------------------------|--|--|--|--|
| Name and Address (A) | | | | |
| COSTCO | | | | |
| 430 E PLAINFIELD RD | | | | |
| COUNTRYSIDE | | | | |
| IL | | | | |
| 60525 | | | | |
| Type or Classification (B) | | | | |
| WHOLESALE | | | | |
| Name and Address (A) | | | | |
| COTSIRILOS,TIGHE & STRICKER | | | | |
| 33 North Dearborn Street | | | | |
| CHICAGO | | | | |
| IL | | | | |
| 60602 | | | | |
| Type or Classification (B) | | | | |
| LAW FIRM | | | | |
| Name and Address (A) | | | | |
| COUNTRYSIDE LIQUORS | | | | |
| 5540 S BRAINARD AVE | | | | |
| COUNTRYSIDE | | | | |
| IL | | | | |
| 60525 | | | | |
| Type or Classification (B) | | | | |
| STORE | | | | |
| Name and Address (A) | | | | |
| DALE PIERSON | | | | |
| 509 E CHICAGO AVE | | | | |
| HINSDALE | | | | |
| IL | | | | |
| 60521 | | | | |
| Type or Classification (B) | | | | |
| MEMBERS DUES REFUND | | | | |
| Name and Address (A) | | | | |
| DATAMATION | | | | |
| 7700 GRIFFIN WAY B | | | | |
| WILLOWBROOK | | | | |
| IL | | | | |
| 60527 | | | | |
| Type or Classification (B) | | | | |
| RECORDS STORAGE FACILITY | | | | |

| | | | | |
|-------------------------------|--|--|--|--|
| Name and Address (A) | | | | |
| DAVID FAGAN | | | | |
| 2655 ELEANOR ST | | | | |
| PORTAGE | | | | |
| IN | | | | |
| 46368 | | | | |
| Type or Classification (B) | | | | |
| MEMBERS DUES REFUND | | | | |
| Name and Address (A) | | | | |
| DIVERSIFIED DIRECT INC | | | | |
| 9702 INDUSTRIAL DR | | | | |
| BRIDGEVIEW | | | | |
| IL | | | | |
| 60455 | | | | |
| Type or Classification (B) | | | | |
| PRINTING | | | | |
| Name and Address (A) | | | | |
| FANTASY AMUSEMENT CO., INC | | | | |
| 944 | | | | |
| PROSPECT HEIGHTS | | | | |
| IL | | | | |
| 60070 | | | | |
| Type or Classification (B) | | | | |
| PORTABLE AMUSEMENT COMPANY | | | | |
| Name and Address (A) | | | | |
| G SNOW AND SONS WORLD | | | | |
| 107 PAUL ST | | | | |
| ELBURN | | | | |
| IL | | | | |
| 60119 | | | | |
| Type or Classification (B) | | | | |
| EVCAVTING CONTRACTOR | | | | |
| Name and Address (A) | | | | |
| GLENWOOD OAKS AND DOS | | | | |
| 106 N MAIN ST | | | | |
| GLENOOD | | | | |
| IL | | | | |
| 60425 | | | | |
| Type or Classification (B) | | | | |
| RESTAURANT | | | | |

| | | | |
|--|---|-------------|---------------|
| Name and Address (A) | | | |
| GMR TRANSCRIPTION | | | |
| 111 W JACKSON STE 1700 CHICAGO IL 60604 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$0 |
| TRANSCRIPTION SERVICE | Total Non-Itemized Transactions with this Payee/Payer | | \$5,779 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,779 |
| Name and Address (A) | | | |
| GRAFF, BLANSKI & KIM, PC | Purpose (C) | Date (D) | Amount (E) |
| 2 NORTHFIELD PLAZA NORTHFIELD IL 60093 | ACCOUNTING AND AUDIT FEES | 03/08/2024 | \$84,112 |
| Type or Classification (B) | ACCOUNTING AND AUDIT FEES | 09/20/2024 | \$8,389 |
| ACCOUNTING FIRM | ACCOUNTING AND AUDIT FEES | 08/09/2024 | \$92,466 |
| | Total Itemized Transactions with this Payee/Payer | | \$184,967 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,079 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$187,046 |
| Name and Address (A) | | | |
| HOMER GWINN & COMPANY | Purpose (C) | Date (D) | Amount (E) |
| 10001 S WESTERN AVE CHICAGO IL 60643 | RENEWAL PROFESSIONAL LIABILITY | 12/06/2024 | \$5,293 |
| Type or Classification (B) | RENEWAL PROFESSIONAL LIABILITY | 01/19/2024 | \$5,293 |
| INSURANCE AGENCY | Total Itemized Transactions with this Payee/Payer | | \$10,586 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,586 |
| Name and Address (A) | | | |
| HOTELS.COM | Purpose (C) | Date (D) | Amount (E) |
| 5400 LBJ FREEWAY, STE 500 DALLAS TX 75240 | Total Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$5,651 |
| TRAVEL AGENCY | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,651 |
| Name and Address (A) | | | |
| HUNTER VALLES | Purpose (C) | Date (D) | Amount (E) |
| 13741 JENNINGS LN CROWN POINT IN 46307 | RAFFLE PRIZE | 01/29/2024 | \$20,000 |
| Type or Classification (B) | Total Itemized Transactions with this Payee/Payer | | \$20,000 |
| RAFFLE WINNER | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$20,000 |

| | | | |
|-------------------------------|---|-------------|---------------|
| Name and Address (A) | | | |
| IL SECRETARY OF STATE | Purpose (C) | Date (D) | Amount (E) |
| 213 STATE CAPITOL | Total Itemized Transactions with this Payee/Payer | | |
| SPRINGFIELD | Total Non-Itemized Transactions with this Payee/Payer | | \$6,064 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,064 |
| 62756 | | | |
| Type or Classification (B) | | | |
| STATE OFFICAL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| IUOE LOCAL 150 BLDG. CORP. | OFFICE RENT | 01/05/2024 | \$112,957 |
| | OFFICE RENT | 02/07/2024 | \$112,957 |
| 6200 JOLIET ROAD | OFFICE RENT | 03/08/2024 | \$112,957 |
| COUNTRYSIDE | OFFICE RENT | 04/04/2024 | \$112,957 |
| IL | OFFICE RENT | 05/03/2024 | \$112,957 |
| 60525 | OFFICE RENT | 06/07/2024 | \$112,957 |
| Type or Classification (B) | OFFICE RENT | 07/19/2024 | \$112,957 |
| BUILDING CORPORATION | OFFICE RENT | 08/09/2024 | \$112,957 |
| | OFFICE RENT | 09/13/2024 | \$112,957 |
| | OFFICE RENT | 10/22/2024 | \$112,957 |
| | OFFICE RENT | 11/01/2024 | \$112,957 |
| | OFFICE RENT | 12/06/2024 | \$112,957 |
| | OFFICE RENT | 12/27/2024 | \$112,957 |
| | REIMBURSEMENT | 08/02/2024 | \$6,588 |
| | Total Itemized Transactions with this Payee/Payer | | \$1,475,029 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,506 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$1,477,535 |
| Name and Address (A) | | | |
| JOE SEGOBIANO | Purpose (C) | Date (D) | Amount (E) |
| 4155 MEADOWVIEW DR | ADVISORY SERVICES | 08/02/2024 | \$24,200 |
| SAINT CHARLES | Total Itemized Transactions with this Payee/Payer | | \$24,200 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 60175 | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,200 |
| Type or Classification (B) | | | |
| REAL ESTATE CONSULTANT | | | |
| Name and Address (A) | | | |
| JOHNATHAN FELTY | Purpose (C) | Date (D) | Amount (E) |
| 1257 WINDING BROOK DR | Total Itemized Transactions with this Payee/Payer | | |
| VALPARAISO | Total Non-Itemized Transactions with this Payee/Payer | | \$5,506 |
| IN | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,506 |
| 46385 | | | |
| Type or Classification (B) | | | |
| DELEGATE | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---|---|-------------|---------------|
| KEITH ANDERSON 616 DORCHSTER AVE WHEATON IL 60187 | ADMIN DUES REFUND | 04/30/2024 | \$46,173 |
| | Total Itemized Transactions with this Payee/Payer | | \$46,173 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$46,173 |
| Type or Classification (B) | | | |
| MEMBERS DUES REFUND | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KELSEY EXCAVATING INC 17855 W CAMPBELL DAVIS IL 61019 | ADMIN DUES REFUND | 04/02/2024 | \$5,122 |
| | Total Itemized Transactions with this Payee/Payer | | \$5,122 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,122 |
| Type or Classification (B) | | | |
| EVCAVTING CONTRACTOR | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KERRY HAMMAR 19005 RUTH DR MOKENA IL 60448 | CONSULTING | 01/09/2024 | \$5,375 |
| | CONSULTING | 02/13/2024 | \$12,282 |
| | CONSULTING | 03/06/2024 | \$11,292 |
| | CONSULTING | 04/05/2024 | \$12,822 |
| | CONSULTING | 05/07/2024 | \$13,407 |
| | CONSULTING | 06/07/2024 | \$12,102 |
| | CONSULTING | 07/12/2024 | \$12,012 |
| | CONSULTING | 08/13/2024 | \$11,832 |
| | CONSULTING | 09/10/2024 | \$10,212 |
| | CONSULTING | 10/14/2024 | \$10,617 |
| | CONSULTING | 11/13/2024 | \$11,832 |
| | CONSULTING | 12/04/2024 | \$8,772 |
| | Total Itemized Transactions with this Payee/Payer | | \$132,557 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$2,761 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$135,318 |
| Type or Classification (B) | | | |
| PROFESSIOINAL SERVICE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| KONSTRUCTION SERVICES LLC 5548 FALCON ROCKFORD IL 61109 | ADMIN DUES REFUND | 04/02/2024 | \$9,296 |
| | Total Itemized Transactions with this Payee/Payer | | \$9,296 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,296 |
| Type or Classification (B) | | | |
| MEMBERS DUES REFUND | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| LAHER LLC | OFFICE RENT | 04/30/2024 | \$10,312 |
| 4477 LINDEN RD | Total Itemized Transactions with this Payee/Payer | | \$10,312 |
| ROCKFORD | Total Non-Itemized Transactions with this Payee/Payer | | \$13,749 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,061 |
| 61109 | | | |
| Type or Classification (B) | | | |
| LANDLORD | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| M.O.E. PENSION FUND BUILDING | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 6150 JOLIET ROAD | Total Non-Itemized Transactions with this Payee/Payer | | \$25,414 |
| COUNTRYSIDE | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,414 |
| IL | | | |
| 60525 | | | |
| Type or Classification (B) | | | |
| LANDLORD | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| M.O.E. PENSION TRUST FUND | REIMBUTSEMENT | 04/30/2024 | \$5,635 |
| 6150 JOLIET RD | Total Itemized Transactions with this Payee/Payer | | \$5,635 |
| COUNTRYSIDE | Total Non-Itemized Transactions with this Payee/Payer | | \$6,573 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$12,208 |
| 60525 | | | |
| Type or Classification (B) | | | |
| PENSION FUND | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MARC POULOS | Total Itemized Transactions with this Payee/Payer | | |
| 417 S SLEIGHT ST | Total Non-Itemized Transactions with this Payee/Payer | | \$6,054 |
| NAPERVILLE | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,054 |
| IL | | | |
| 60540 | | | |
| Type or Classification (B) | | | |
| MEMBERS DUES REFUND | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MEDIACOM | Total Itemized Transactions with this Payee/Payer | | |
| ONE MEDIACOM | Total Non-Itemized Transactions with this Payee/Payer | | \$6,534 |
| MEDIACOM PARK | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,534 |
| NY | | | |
| 10918 | | | |
| Type or Classification (B) | | | |
| INTERNET COMPANY | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---------------------------------|---|-------------|---------------|
| MID AMERICA ENERGY SERVICES INC | ADMIN DUES REFUND | 05/01/2024 | \$13,618 |
| 14486 JOHN HUMPHREY DR | Total Itemized Transactions with this Payee/Payer | | \$13,618 |
| ORLAND PARK | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,618 |
| 60462 | | | |
| Type or Classification (B) | | | |
| DUES REFUND | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MIDWEST FENCE CORPORATION | ADMIN DUES REFUND | 09/18/2024 | \$7,411 |
| 900 N KEDZIE AVE | Total Itemized Transactions with this Payee/Payer | | \$7,411 |
| CHICAGO | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,411 |
| 60651 | | | |
| Type or Classification (B) | | | |
| DUES REFUND | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MIDWEST OPERATING ENGINEERS | IT SERVICE | 02/29/2024 | \$219,918 |
| 6170 JOLIET ROAD | IT SERVICE | 01/12/2024 | \$34,668 |
| COUNTRYSIDE | IT SERVICE | 02/07/2024 | \$10,564 |
| IL | IT SERVICE | 04/01/2024 | \$39,055 |
| 60524 | IT SERVICE | 04/19/2024 | \$38,132 |
| Type or Classification (B) | IT SERVICE | 04/26/2024 | \$40,121 |
| IT SERVICE PROVIDER | IT SERVICE | 05/24/2024 | \$302,488 |
| | IT SERVICE | 08/02/2024 | \$104,245 |
| | IT SERVICE | 08/09/2024 | \$77,334 |
| | IT SERVICE | 08/16/2024 | \$295,204 |
| | IT SERVICE | 09/13/2024 | \$7,627 |
| | IT SERVICE | 10/11/2024 | \$663,346 |
| | IT SERVICE | 10/25/2024 | \$55,039 |
| | IT SERVICE | 12/06/2024 | \$55,776 |
| | IT SERVICE | 12/20/2024 | \$53,165 |
| | IT SERVICE | 12/27/2024 | \$10,170 |
| | Total Itemized Transactions with this Payee/Payer | | \$2,006,852 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$11,795 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$2,018,647 |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| MIKES WINTERS LTD | ADMIN DUES REFUND | 06/13/2024 | \$5,737 |
| 50W410 MARCY RD | Total Itemized Transactions with this Payee/Payer | | \$5,737 |
| SYCAMORE | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,737 |
| 60178 | | | |
| Type or Classification (B) | | | |
| DUES REFUND | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| MOE HEALTH & WELFARE | REIMBUTSEMENT | 08/02/2024 | \$5,777 |
| 6150 JOLIET ROAD, STE 200 | Total Itemized Transactions with this Payee/Payer | | \$5,777 |
| COUNTRYSIDE | Total Non-Itemized Transactions with this Payee/Payer | | \$21,273 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$27,050 |
| 60525 | | | |
| Type or Classification (B) | | | |
| FRINGE BENEFIT FUND | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NESLUND & ASSOCIATES INC | ADMIN DUES REFUND | 06/13/2024 | \$10,177 |
| 115 S RIVER RD | Total Itemized Transactions with this Payee/Payer | | \$10,177 |
| NORTH AURORA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,177 |
| 60542 | | | |
| Type or Classification (B) | | | |
| DUES REFUND | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NORTH CENTRAL STATES | ACCOUNTING FEE | 02/07/2024 | \$5,631 |
| 6200 JOLIET RD | ACCOUNTING FEE | 07/19/2024 | \$11,667 |
| COUNTRYSIDE | Total Itemized Transactions with this Payee/Payer | | \$17,298 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 60525 | Total of All Transactions with this Payee/Payer for This Schedule | | \$17,298 |
| Type or Classification (B) | | | |
| ANNUAL CONFERENCE | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| NPL GREAT LAKES LLC | ADMIN DUES REFUND | 10/11/2024 | \$31,883 |
| 19820 N 7th AVE | Total Itemized Transactions with this Payee/Payer | | \$31,883 |
| PHOENIX | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| AZ | Total of All Transactions with this Payee/Payer for This Schedule | | \$31,883 |
| 85027 | | | |
| Type or Classification (B) | | | |
| GAS AND ENERGY | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| O6 ENVIRONMENTAL, LLC | ADMIN DUES REFUND | 09/18/2024 | \$31,523 |
| 6311 BARTMER INDUSTRIAL | Total Itemized Transactions with this Payee/Payer | | \$31,523 |
| ST LOUIS | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| MO | Total of All Transactions with this Payee/Payer for This Schedule | | \$31,523 |
| 63130 | | | |
| Type or Classification (B) | | | |
| ENVIRONMENTAL | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|---------------------------------------|---|-------------|---------------|
| PEGGY BROWING FUND | ADVERTISING | 03/01/2024 | \$5,000 |
| 100 S BOROAD #1218 | Total Itemized Transactions with this Payee/Payer | | \$5,000 |
| PHILADELHIA | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| PA | Total of All Transactions with this Payee/Payer for This Schedule | | \$5,000 |
| 09110 | | | |
| Type or Classification (B) | | | |
| ORGANIZATION | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| PFISTER HOTEL | MEETING | 10/11/2024 | \$13,700 |
| 424 E WISCONSIN AVE | Total Itemized Transactions with this Payee/Payer | | \$13,700 |
| MILWAUKEE | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| WI | Total of All Transactions with this Payee/Payer for This Schedule | | \$13,700 |
| 53202 | | | |
| Type or Classification (B) | | | |
| HOTEL | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| PHEND & BROWN INC | ADMIN DUES REFUND | 10/11/2024 | \$7,689 |
| 3078 COUNTY RD | Total Itemized Transactions with this Payee/Payer | | \$7,689 |
| SILVER LAKE | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| IN | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,689 |
| 46982 | | | |
| Type or Classification (B) | | | |
| CONTRACTORS | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| PITNEY BOWES BANK INC. PURCHASE POWER | MAILING | 03/22/2024 | \$7,610 |
| 981026 | MAILING | 05/23/2024 | \$10,094 |
| 10 DAN ROAD, DOOR 2 | MAILING | 07/25/2024 | \$10,000 |
| CANTON | MAILING | 10/23/2024 | \$10,000 |
| MA | Total Itemized Transactions with this Payee/Payer | | \$37,704 |
| 02021 | Total Non-Itemized Transactions with this Payee/Payer | | \$11,798 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$49,502 |
| MAILING SERVICES | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| PRAIRIE STONE POA | PROFESSIONAL FEES | 01/03/2024 | \$9,677 |
| 2815 FORBS AVE, STE 107 | PROFESSIONAL FEES | 02/23/2024 | \$9,683 |
| HOFFMAN ESTATES | PROFESSIONAL FEES | 07/31/2024 | \$17,615 |
| IL | PROFESSIONAL FEES | 10/31/2024 | \$9,660 |
| 60192 | Total Itemized Transactions with this Payee/Payer | | \$46,635 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| CONSULTANT | Total of All Transactions with this Payee/Payer for This Schedule | | \$46,635 |

| | | | |
|---|----------------|-------------|---------------|
| Name and Address (A) | | | |
| PROVEN BUSINESS SYSTEMS, INC. | | | |
| 18450 CROSSING DR. TINLEY PARK IL 60487 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| COPIER & IT SERVICES | | | |
| Name and Address (A) | | | |
| QUORUM ANALYTICS, INC. | | | |
| 1 THOMAS CIR NW, STE 600 WASHINGTON DC 20005 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| SOFTWARE COMPANY | | | |
| Name and Address (A) | | | |
| RAINES FELDMAN LITRELL LLP | | | |
| 30 N LA SALLE ST CHICAGO IL 60602 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| LEGAL SERVICE | | | |
| Name and Address (A) | | | |
| REVCON TECHNOLOGY GROUP, INC. | | | |
| 1364 HAMILTON PKWAY ITASCA IL 60143 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| TECHNOLOGY | | | |
| Name and Address (A) | | | |
| RILEY P KOHLER | | | |
| 1030 N MADISON ST WOODSTOCK IL 60098 | Purpose (C) | Date (D) | Amount (E) |
| Type or Classification (B) | | | |
| ADVISORY BOARD MEMBER | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|----------------|-------------|---------------|
| ROGER MCGINTY | | | |
| 10348 E DIVISION RD | | | |
| MILL CREEK | | | |
| IN | | | |
| 46365 | | | |
| Type or Classification (B) | | | |
| MEMBERS DUES REFUND | | | |
| Name and Address (A) | | | |
| SHANNON QUINN | | | |
| 18012 OAK AVE | | | |
| LANSING | | | |
| IL | | | |
| 60438 | | | |
| Type or Classification (B) | | | |
| ADVISORY BOARD MEMBER | | | |
| Name and Address (A) | | | |
| ST JOSEPH SCHOOL | | | |
| 4832 HIGHLAND AVE | | | |
| DOWNERS GROVE | | | |
| IL | | | |
| 60515 | | | |
| Type or Classification (B) | | | |
| SCHOOL | | | |
| Name and Address (A) | | | |
| STAMPS.COM | | | |
| 1990 E GRAND AVE | | | |
| EL SEGUNDO | | | |
| CA | | | |
| 90245-5013 | | | |
| Type or Classification (B) | | | |
| POSTAGE | | | |
| Name and Address (A) | | | |
| STAPLES INC | | | |
| 10348 E DIVISION RD | | | |
| MILL CREEK | | | |
| IN | | | |
| 46365 | | | |
| Type or Classification (B) | | | |
| OFFICE SUPPLY COMPANY | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| STARS & STRIPES | ADVERTISING | 03/01/2024 | \$6,971 |
| 7560 W 100TH PLACE | Total Itemized Transactions with this Payee/Payer | | \$6,971 |
| BRIDGEVIEW | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,971 |
| 60455 | | | |
| Type or Classification (B) | | | |
| SILKSCREENER | | | |
| STEVEN M CISCO | CONSULTING | 02/01/2024 | \$8,333 |
| 6200 JOLIET ROAD | CONSULTING | 02/27/2024 | \$8,333 |
| COUNTRYSIDE | CONSULTING | 03/27/2024 | \$8,333 |
| IL | Total Itemized Transactions with this Payee/Payer | | \$24,999 |
| 60525 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$24,999 |
| CONSULTANT | | | |
| SUPER EXCAVATORS INC | ADMIN DUES REFUND | 04/02/2024 | \$7,305 |
| N59W14601 BOBOLINR AVE | Total Itemized Transactions with this Payee/Payer | | \$7,305 |
| MENOMONEE FALLS | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| WI | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,305 |
| 53051 | | | |
| Type or Classification (B) | | | |
| DUES REFUND | | | |
| SWK TECHNOLOGIES, INC. | Total Itemized Transactions with this Payee/Payer | | \$0 |
| 330 | Total Non-Itemized Transactions with this Payee/Payer | | \$7,425 |
| 120 EAGLE ROCK AVE | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,425 |
| EAST HANOVER | | | |
| NJ | | | |
| 07936 | | | |
| Type or Classification (B) | | | |
| IT SERVICES | | | |
| THE HORTON GROUP, INC. | INSURANCE | 07/03/2024 | \$52,120 |
| 10320 ORLAND PARKWAY | INSURANCE | 07/19/2024 | \$191,657 |
| ORLAND PARK | INSURANCE | 08/02/2024 | \$307,177 |
| IL | INSURANCE | 08/16/2024 | \$11,312 |
| 60462 | INSURANCE | 08/30/2024 | \$55,651 |
| Type or Classification (B) | INSURANCE | 09/05/2024 | \$178,176 |
| INSURANCE | Total Itemized Transactions with this Payee/Payer | | \$796,093 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$12,410 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$808,503 |

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| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| UNITED RENTAL | ADVERTISING | 04/04/2024 | \$15,000 |
| 2201 E HIGGINS RD | Total Itemized Transactions with this Payee/Payer | | \$15,000 |
| ELK GROVE | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$15,000 |
| 60007 | | | |
| Type or Classification (B) | | | |
| RENTAL COMPANY | | | |
| UNITED STATES POSTAL SERVICE | | | |
| 475 L'ENFANT PLAZA SW | Total Itemized Transactions with this Payee/Payer | | |
| WASHINGTON | Total Non-Itemized Transactions with this Payee/Payer | | \$6,107 |
| DC | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,107 |
| 20260 | | | |
| Type or Classification (B) | | | |
| POSTAL SERVICE PROVIDER | | | |
| UPS | | | |
| 55 GLENLAKE PARKWAY | Total Itemized Transactions with this Payee/Payer | | \$0 |
| ATLANTA | Total Non-Itemized Transactions with this Payee/Payer | | \$9,221 |
| GA | Total of All Transactions with this Payee/Payer for This Schedule | | \$9,221 |
| 30328 | | | |
| Type or Classification (B) | | | |
| POSTAGE | | | |
| V3 COMPANIES | | | |
| 7325 JANES AVE #100 | LAND TITLE SURVEY | 11/01/2024 | \$8,000 |
| WOODRIDGE | Total Itemized Transactions with this Payee/Payer | | \$8,000 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$305 |
| 60517 | Total of All Transactions with this Payee/Payer for This Schedule | | \$8,305 |
| Type or Classification (B) | | | |
| CIVIL ENGINEERING | | | |
| WAREHOUSE DIRECT | | | |
| 1601 W ALGONQUIN ROAD | Total Itemized Transactions with this Payee/Payer | | \$0 |
| MOUNT PROSPECT | Total Non-Itemized Transactions with this Payee/Payer | | \$87,338 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$87,338 |
| 60056 | | | |
| Type or Classification (B) | | | |
| SUPPLY COMPANY | | | |

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| WESTFIELD FORD | | | |
| 6200 S LA GRANGE RD | | | |
| COUNTRYSIDE | | | |
| IL | | | |
| 60525 | | | |
| Type or Classification (B) | | | |
| CAR DEALER | | | |
| Name and Address (A) | | | |
| WEX BANK | | | |
| 6293 | | | |
| CAROL STREAM | | | |
| IL | | | |
| 60197-6293 | | | |
| Type or Classification (B) | | | |
| FLEET GASOLINE SERVICES | | | |
| Name and Address (A) | | | |
| WILLIAM O'CONNOR | | | |
| 6200 JOLIET ROAD | | | |
| COUNTRYSIDE | | | |
| IL | | | |
| 60525 | | | |
| Type or Classification (B) | | | |
| CONSULTANT | | | |
| | CONSULTING | 01/03/2024 | \$11,809 |
| | CONSULTING | 02/13/2024 | \$13,902 |
| | CONSULTING | 03/11/2024 | \$13,114 |
| | CONSULTING | 04/05/2024 | \$14,397 |
| | CONSULTING | 05/07/2024 | \$12,619 |
| | CONSULTING | 06/13/2024 | \$12,372 |
| | CONSULTING | 07/12/2024 | \$12,102 |
| | CONSULTING | 08/13/2024 | \$12,777 |
| | CONSULTING | 09/10/2024 | \$12,912 |
| | CONSULTING | 10/14/2024 | \$11,742 |
| | CONSULTING | 11/13/2024 | \$12,282 |
| | CONSULTING | 12/04/2024 | \$10,009 |
| | Total Itemized Transactions with this Payee/Payer | | \$150,037 |
| | Total Non-Itemized Transactions with this Payee/Payer | | \$3,126 |
| | Total of All Transactions with this Payee/Payer for This Schedule | | \$153,163 |

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 031-860

| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
|-------------------------------|---|-------------|---------------|
| BIAGIO EVENTS & CATERING | | | |
| 4242 N CENTRAL AVE | MEALS FOR MEMBERSHIP MEETING | 01/25/2024 | \$14,869 |
| CHICAGO | MEALS FOR MEMBERSHIP MEETING | 07/26/2024 | \$14,819 |
| IL | Total Itemized Transactions with this Payee/Payer | | \$29,688 |
| 60634 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$29,688 |
| CATERER | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| CORNED BEEF FACTORY CORP | | | |
| 2701 N HARLEMT AVE | MEALS FOR MEMBERSHIP MEETING | 01/25/2024 | \$11,050 |
| CHICAGO | MEALS FOR MEMBERSHIP MEETING | 07/26/2024 | \$10,995 |
| IL | Total Itemized Transactions with this Payee/Payer | | \$22,045 |
| 60707 | Total Non-Itemized Transactions with this Payee/Payer | | \$3,163 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,208 |
| SANDWICH SHOP | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| COTSIRILOS,TIGHE & STRICKER | | | |
| 33 North Dearborn Street | Total Itemized Transactions with this Payee/Payer | | |
| CHICAGO | Total Non-Itemized Transactions with this Payee/Payer | | \$6,512 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$6,512 |
| 60602 | | | |
| Type or Classification (B) | | | |
| LAW FIRM | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| GRAFF, BLANSKI & KIM, PC | | | |
| 2 NORTHFIELD PLAZA | LM PREPARATION FEE | 04/30/2024 | \$60,807 |
| NORTHFIELD | Total Itemized Transactions with this Payee/Payer | | \$60,807 |
| IL | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| 60093 | Total of All Transactions with this Payee/Payer for This Schedule | | \$60,807 |
| Type or Classification (B) | | | |
| ACCOUNTING FIRM | | | |
| Name and Address (A) | Purpose (C) | Date (D) | Amount (E) |
| HOMER GWINN & COMPANY | | | |
| 10001 S WESTERN AVE | RENEWAL PROFESSIONAL LIABILITY | 12/06/2024 | \$5,293 |
| CHICAGO | RENEWAL PROFESSIONAL LIABILITY | 01/19/2024 | \$5,293 |
| IL | Total Itemized Transactions with this Payee/Payer | | \$10,586 |
| 60643 | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| Type or Classification (B) | Total of All Transactions with this Payee/Payer for This Schedule | | \$10,586 |
| INSURANCE | | | |

| | | | |
|-------------------------------|---|-------------|---------------|
| Name and Address (A) | | | |
| M.O.E. PENSION FUND BUILDING | Purpose (C) | Date (D) | Amount (E) |
| 6150 JOLIET ROAD | Total Itemized Transactions with this Payee/Payer | | \$0 |
| COUNTRYSIDE | Total Non-Itemized Transactions with this Payee/Payer | | \$25,414 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$25,414 |
| 60525 | | | |
| Type or Classification (B) | | | |
| LANDLORD | | | |
| Name and Address (A) | | | |
| MARIO'S EVENT RENTALS | Purpose (C) | Date (D) | Amount (E) |
| 14611 S PEBBLE CREEK DR. | Total Itemized Transactions with this Payee/Payer | | |
| HOMER GLEN | Total Non-Itemized Transactions with this Payee/Payer | | \$7,143 |
| IL | Total of All Transactions with this Payee/Payer for This Schedule | | \$7,143 |
| 60497 | | | |
| Type or Classification (B) | | | |
| RENTAL SERVICES | | | |
| Name and Address (A) | | | |
| PREMIER CATERING & EVENTS | Purpose (C) | Date (D) | Amount (E) |
| 5559 S ARCHER AVE, UNIT 3 | MEALS | 04/04/2024 | \$8,841 |
| CHICAGO | MEALS | 01/25/2024 | \$14,442 |
| IL | MEALS | 07/26/2024 | \$14,769 |
| 60638 | Total Itemized Transactions with this Payee/Payer | | \$38,052 |
| Type or Classification (B) | Total Non-Itemized Transactions with this Payee/Payer | | \$0 |
| CATERER | Total of All Transactions with this Payee/Payer for This Schedule | | \$38,052 |

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 031-860

| Description (A) | To Whom Paid (B) | Amount (C) |
|--|---------------------------------|---------------|
| Health and Welfare | MOE Health and Welfare Fund | \$3,314,683 |
| Health and Welfare Annuity (RMSP) | MOE Health and Welfare Fund | \$1,510,450 |
| Pension Benefits | MOE Pension Fund | \$4,564,566 |
| Retirement Annuity | MOE Retirement Enhancement Fund | \$2,186,266 |
| General Pension | General Pension Fund | \$1,746,883 |
| Workers Compensation | The Horton Group Inc | \$40,575 |
| Total of all lines above (Total will be automatically entered in Item 55.) | | \$13,363,423 |

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 031-860

Question 10: MIDWEST OPERATING ENGINEERS WELFARE FUND (FEIN 36-6109395 AND PLAN NO. 501), 6150 JOLIET ROAD, COUNTRYSIDE. PURPOSE TO PROVIDE PARTICIPANTS, PARTICIPANT'S DEPENDENTS AND PARTICIPANT'S BENEFICIARIES WITH HEALTH, ACCIDENT AND DEATH BENEFITS. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION. MIDWEST OPERATING ENGINEERS PENSION FUND (FEIN 36-6140097 AND PLAN NO. 001), 6150 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO PROVIDE PENSION AND DISABILITY BENEFITS TO PARTICIPANTS AND THEIR DEPENDENTS. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION. MIDWEST OPERATING ENGINEERS RETIREMENT ENHANCEMENT FUND (FEIN 51-0669630 AND PLAN NO. 001), 6150 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO PROVIDE RETIREMENT BENEFITS TO PARTICIPANTS. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR, EMPLOYEE BENEFITS SECURITY ADMINISTRATION. MIDWEST OPERATING ENGINEERS APPRENTICESHIP PROGRAM (FEIN 36-6219511), 19800 W. ARSENAL ROAD, WILMINGTON, IL. PURPOSE IS THE EDUCATION AND TRAINING OF APPRENTICES AND UPGRADING OF JOB SKILLS. THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE. MIDWEST OPERATING ENGINEERS NOT-FOR-PROFIT IT SERVICE LLC (FEIN 42-1746108), 6170 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE IS THE ADMINISTRATION AND OPERATION OF AN ORGANIZATION FURNISHING TECHNICAL GOODS AND SERVICES FOR THE BENEFIT OF ITS MEMBERS. THEY FILE FORM 1065 WITH THE INTERNAL REVENUE SERVICE. MIDWEST OPERATING ENGINEERS CONSTRUCTION INDUSTRY RESEARCH AND SERVICES TRUST FUND (CRF) (FEIN 36-4041715), 6170 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO ASSIST WORKERS AND EMPLOYERS IN SOLVING PROBLEMS OF MUTUAL CONCERN. THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE. INDIANA, ILLINOIS, IOWA FOUNDATION FOR FAIR CONTRACTING (FFC)(FEIN 36-4276271), 6170 JOLIET ROAD, COUNTRYSIDE, IL. PURPOSE TO SUPPORT, PROMOTE, AND ENCOURAGE FAIR CONTRACTING BY PROVIDING A LEVEL PLAYING FIELD IN THE PUBLIC CONSTRUCTION ARENA FOR TAXPAYERS, CONTRACTORS AND WORKERS. THEY FILE FORM 990 WITH THE INTERNAL REVENUE SERVICE. MIDWEST OPERATING ENGINEERS RETIREE WELFARE PLAN (FEIN 37-1752023 AND PLAN NO. 502) 6150 JOLIET ROAD, COUNTRYSIDE, IL PURPOSE TO PROVIDE PARTICIPANTS AND THEIR DEPENDENTS WITH MEDICAL. SURGICAL, DENTAL, ACCIDENT, DISABILITY DEATH, PRESCRIPTION AND HOSPITAL BENEFITS. THEY FILE FORM 5500 WITH THE DEPARTMENT OF LABOR EMPLOYEE BENEFITS SECURITY ADMINISTRATION.

Question 11(a):

Question 11(a): ::::::::::: I.O.U.E LOCAL 150 STATE, COUNTY AND LOCAL AREA POLITICAL ACTION COMMITTEE FILES REPORTS WITH THE 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. I.O.U.E. LOCAL 150 POLITICAL ACTION COMMITTEE REPORTS WITH THE FEDERAL ELECTION COMMISSION, FORM 3X AS REQUIRED. THE FEDERAL ID NUMBER IS C00142851. THE FINANCIAL INFORMATION FOR THESE PAC FUNDS ARE NOT INCLUDED IN THE LM-2 AS THE FINANCIAL INFORMATION IS FILED WITH THE ABOVE REGULATORY AGENCIES.

Question 11(b):

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, BY LOCAL 150 AND BY THE HALL AND OFFICE RENTAL. 2. GOMPERS-LEWIS LLC, 6140 JOLIET ROAD, COUNTRYSIDE, IL AN ILLINOIS LIMITED LIABILITY COMPANY INVESTING IN LAND. 3. GOMPERS-LEWIS II LLC, 6140 JOLIET ROAD, COUNTRYSIDE, IL AN ILLINOIS LIMITED LIABILITY COMPANY INVESTING IN LAND. 4. GOMPERS-LEWIS III LLC, 6140 JOLIET ROAD, COUNTRYSIDE, IL AN ILLINOIS LIMITED LIABILITY COMPANY INVESTING IN LAND. 5. GOMPERS-LEWIS PROPERTIES LLC, 6140 JOLIET ROAD, COUNTRYSIDE, IL AN ILLINOIS LIMITED LIABILITY COMPANY INVESTING IN LAND. 6. FIGHT BACK FUND, 6170 JOLIET ROAD, COUNTRYSIDE, IL AN ILLINOIS CORPORATION, SUPPORTS RESEARCH, EDUCATION AN OUTREACH TO COMBAT ANTI-UNION INITIATIVES. THE FINANCIAL INFORMATION FOR GOMPERS-LEWIS LLC, GOMPERS-LEWIS II LLC, GOMPERS-LEWIS III LLC, AND GOMPERS-LEWIS PROPERTIES, LLC ARE INCLUDED IN THIS LM-2. THE FINANCIAL INFORMATION FOR LOCAL 150 BUILDING CORPORATION AND FIGHT BACK FUND ARE NOT INCLUDED IN THE LM-2. THE AUDITED FINANCIAL STATEMENTS FOR LOCAL 150 BUILDING CORPORATION AND FIGHT BACK FUND ARE INCLUDED AS AN ATTACHMENT TO THIS LM-2.

Question 12: AN AUDIT OF THE LOCAL'S ACCOUNTING RECORDS WAS PERFORMED BY AN OUTSIDE ACCOUNTING FIRM, GRAFF, BLANSKI & KIM, PC.

Question 15: LOCAL 150 DISPOSED OF 2 COMPUTER EQUIPMENT WITH AN ORIGINAL PURCHASE PRICE OF \$4,182 DURING 2024. 1 COMPUTER EQUIPMENT HAD A VALUE OF \$100 AND 1 COMPUTER EQUIPMENT HAD NO VALUE AS OF DISPOSAL DATE. 14 VEHICLES COSTING \$669,196 WERE TRADED IN. THE VEHICLES HAD A BOOK VALUE OF \$66,920 AND A TRADE IN ALLOWANCE OF \$80,600. ADDITIONALLY, 5 VEHICLE COSTING \$174,612 WAS TOTALED BY INSURANCE. 5 VEHICLES HAD A NET BOOK VALUE OF \$47,741 AND THE LOCAL RECEIVED \$87,321 FROM THE INSURANCE COMPANY. OBSOLETE VEHICLES THAT HAD BECOME NONFUNCTIONAL WITH AN ORIGINAL COST OF \$843,808 AND A NET BOOK VALUE OF \$114,660 WAS SCRAPPED. AS OF DECEMBER 31, 2024 LOCAL 150 GAVE A TOTAL VALUE OF \$12,469 PROMOTIONAL ITEMS SUCH AS SWEATSHIRTS, T-SHIRT,HATS AND ETC TO MEMBERS.

Question 16: AN ACCOUNT WITH THE MIDWEST OPERATING COALITION OF LABOR IS PLEDGED IN THE AMOUNT OF \$70,000 AS SECURITY FOR BUSINESS CREDIT CARDS.

Schedule 13, Row1:

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

Schedule 13, Row2:

Schedule 13, Row2:::THESE MEMBERS PAY FULL DUES.

Schedule 13, Row1:

Schedule 13, Row1:::

Schedule 13, Row3:

Schedule 13, Row3:::

Schedule 13, Row2:

Schedule 13, Row2:::

Schedule 13, Row3:

Schedule 13, Row3:::THESE MEMBERS PAY FULL DUES.

Schedule 13, Row4:

Schedule 13, Row4:::THESE MEMBERS PAY FULL DUES.

Schedule 13, Row4:

Schedule 13, Row4:::

Schedule 13, Row5:

Schedule 13, Row5:::THESE MEMBERS PAY FULL DUES.

Schedule 13, Row5:

Schedule 13, Row5:::

Schedule 13, Row6:

Schedule 13, Row6:::THESE MEMBERS PAY FULL DUES.

Schedule 13, Row6:

Schedule 13, Row6:::

Schedule 13, Row7:

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

Schedule 13, Row7:

Schedule 13, Row7:::

Schedule 13, Row8:

Schedule 13, Row8:::THESE MEMBERS PAY FULL DUES.

Schedule 13, Row8:

Schedule 13, Row8:::

Schedule 13, Row9:

Schedule 13, Row9:::THESE MEMBERS PAY FULL DUES.

Schedule 13, Row9:

Schedule 13, Row9:::

General Information: UNION OWNED VEHICLES ARE DRIVEN BETWEEN FIELD ASSIGNMENTS, OFFICES AND HOMES OF 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 BENEFITS AND WAS REFLECTED ON W-2 FORMS FOR 2024. U.S. TREASURY NOTES ORIGINAL COST OF \$9,589,657. FOR THE YEAR ENDED DECEMBER 31, 2024, THE FOLLOWING CHANGES ARE MADE IN SCHEDULE 11. ROBERT ROBERSON REPLACED DONALD L. SCHUCK, JR AS DISTRICT #2 EXECUTIVE BOARD MEMBER AND DAVID L. CHARNETSKY IS THE NEW AUDITOR AS OF OCTOBER 26, 2023.

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)