

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 019-085	2. PERIOD COVERED From 07/01/2023 Through 06/30/2024	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 PLUMBERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name JAMES	Last Name COYNE
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION	6. DESIGNATION NBR 130	P.O Box - Building and Room Number SUITE 201	
7. UNIT NAME (if any)		Number and Street 1340 WEST WASHINGTON BLVD	
9. Are your organization's records kept at its mailing address? Yes		City CHICAGO	
		State IL	ZIP Code + 4 606071988

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 F Coyne	BUSINESS MANAGER	71. SIGNED: John P Hosty	Treasurer
Date: Sep 19, 2024	Telephone Number: 312-421-1010	Date: Sep 19, 2024	Telephone Number: 312-841-6337

ITEMS 10 THROUGH 21

FILE NUMBER: 019-085

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?

06/2027

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

5,984

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	\$0.00per	MONTH	\$10.00	\$32.00
(b) Working Dues/Fees	\$0.00per	HOURL	\$0.70	\$2.05
(c) Initiation Fees	\$200.00per	INITIATION	N/A	N/A
(d) Transfer Fees	\$0.00per	N/A	N/A	N/A
(e) Work Permits	\$0.00per	N/A	N/A	N/A

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$4,408,707	\$6,586,051
23. Accounts Receivable	1	\$45,594	\$11,214
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$0	\$0
27. Fixed Assets	6	\$50,830,218	\$49,406,946
28. Other Assets	7	\$47,484	\$43,685
29. TOTAL ASSETS		\$55,332,003	\$56,047,896

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$6,443	\$5,643
31. Loans Payable	9	\$34,014,600	\$0
32. Mortgages Payable		\$1,557,498	\$35,222,960
33. Other Liabilities	10	\$17,692	\$35,379
34. TOTAL LIABILITIES		\$35,596,233	\$35,263,982

35. NET ASSETS	\$19,735,770	\$20,783,914
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 019-085

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$13,469,853	50. Representational Activities		15	\$6,195,681
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$341,727
38. Fees, Fines, Assessments, Work Permits			\$9,981,918	52. Contributions, Gifts, and Grants		17	\$284,530
39. Sale of Supplies			\$26,781	53. General Overhead		18	\$5,617,750
40. Interest			\$57,272	54. Union Administration		19	\$2,558,765
41. Dividends			\$0	55. Benefits		20	\$3,163,610
42. Rents			\$1,126,925	56. Per Capita Tax			\$3,502,985
43. Sale of Investments and Fixed Assets	3		\$0	57. Strike Benefits			\$0
44. Loans Obtained	9		\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		\$0	59. Supplies for Resale			\$29,815
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$497,702
47. From Members for Disbursement on Their Behalf			\$35,853	61. Loans Made		2	\$0
48. Other Receipts	14		\$846,320	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$25,544,922	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$35,853
				65. Direct Taxes			\$1,151,177
				66. Subtotal			\$23,379,595
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$1,740,587
				67b. Less Total Disbursed			\$1,728,570
				67c. Total Withheld But Not Disbursed			\$12,017
				68. TOTAL DISBURSEMENTS			\$23,367,578

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 019-085

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
GOURMET EXPOS	\$10,214	\$16,991		\$30,694
Total of all itemized accounts receivable	\$10,214	\$16,991	\$0	\$30,694
Totals from all other accounts receivable	\$1,000			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$11,214	\$16,991	\$0	\$30,694

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 019-085

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)	
Name: N/A Purpose: N/A Security: N/A Terms of Repayment: N/A	\$0	\$0	\$0	\$0	\$0
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)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 019-085

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
N/A	\$0	\$0	\$0	\$0
Total of all lines above	\$0	\$0	\$0	\$0
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$0

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 019-085

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
BUILDING IMPROVEMENTS: 31855 N US HWY 12, VOLO, IL	\$107,665	\$107,665	\$107,665
PURCHASE OF AUTOMOBILES (10)	\$456,406	\$456,406	\$348,088
PURCHASE OF OFFICE FURNITURE AND EQUIPMENT	\$19,837	\$19,837	\$19,837
OTHER FIXED ASSETS	\$22,112	\$22,112	\$22,112
Total of all lines above	\$606,020	\$606,020	\$497,702
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$497,702

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 019-085

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$0
B. Total Book Value	\$0
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Other Investments	
D. Total Cost	\$0
E. Total Book Value	\$0
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.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$0

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 019-085

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 1340 W WASHINGTON BLVD CHICAGO, IL	\$481,915		\$481,915	\$4,563,073
Land 2 : 1326 W WASHINGTON BLVD CHICAGO, IL	\$1,470,000		\$1,470,000	\$1,366,745
Land 3 : 1330-1336 W WASHINGTON BLVD CHICAGO, IL	\$400,836		\$400,836	\$1,290,182
Land 4 : 1371 W RANDOLPH CHICAGO, IL	\$166,674		\$166,674	\$444,500
Land 5 : 31855 N US HWY 12, VOLO, IL	\$850,156		\$850,156	\$1,122,222
B. Buildings (give location)				
Building 1 : 1340 W WASHINGTON BLVD CHICAGO, IL	\$9,819,082	\$6,688,557	\$3,130,525	\$1,257,063
Building 2 : 1326 W WASHINGTON BLVD CHICAGO, IL	\$641,715	\$110,003	\$531,712	\$531,712
Building 3 : 1330-1336 W WASHINGTON BLVD CHICAGO, IL	\$5,329,546	\$688,564	\$4,640,982	\$811,225
Building 4 : 1371 W RANDOLPH CHICAGO, IL	\$35,289,108	\$1,314,656	\$33,974,452	\$12,485,500
Building 5 : 31855 N US HWY 12, VOLO, IL	\$2,909,424	\$1,013,124	\$1,896,300	\$277,778
C. Automobiles and Other Vehicles	\$929,652	\$379,131	\$550,521	\$550,521
D. Office Furniture and Equipment	\$2,078,093	\$1,094,559	\$983,534	\$983,534
E. Other Fixed Assets	\$718,842	\$389,503	\$329,339	\$329,339
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$61,085,043	\$11,678,097	\$49,406,946	\$26,013,394

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

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 019-085

Description (A)	Book Value (B)
INVENTORY OF MERCHANDISE FOR RESALE	\$43,685
Total (Total will be automatically entered in Item 28, Column(B))	\$43,685

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 019-085

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	\$5,643	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$5,643	\$0	\$0	\$0

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 019-085

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)
AMALGAMATED BANK OF CHICAGO	\$34,014,600	\$0	\$0	\$34,014,600	\$0
Total Loans Payable	\$34,014,600	\$0	\$0	\$34,014,600	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 019-085

Description (A)	Amount at End of Period (B)
PAYROLL WITHHOLDINGS-OFFICERS & STAFF	\$22,736
945 WITHHOLDINGS-PLUMBERS CARE	\$12,643
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$35,379

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 019-085

	(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	ANDERSEN , BRIAN M TRUSTEE P			\$2,548		\$0	\$242				\$2,790
I	Schedule 15 Representational Activities	22 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	78 %	
A B C	ANISH , CHRISTOPHER S EXECUTIVE BOARD MEMBER C			\$10,303		\$0	\$3,953		\$0		\$14,256
I	Schedule 15 Representational Activities	19 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	61 %	
A B C	BRENZ , MICHAEL R TECH ADVISORY BOARD C			\$9,968		\$0	\$551		\$0		\$10,519
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	BROOKS , JAMES W EXECUTIVE BOARD MEMBER C			\$10,303		\$0	\$874		\$0		\$11,177
I	Schedule 15 Representational Activities	34 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	56 %	
A B C	BROOKS , PATRICK C BUSINESS REP-ORGANIZER C			\$177,532		\$0	\$17,944		\$0		\$195,476
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %	
A B C	BROWN , RYAN D ORGANIZER C			\$157,540		\$0	\$18,006		\$0		\$175,546
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %	
A B C	CAREY , PATRICK W FINANCE COMMITTEE MEMBER C			\$10,303		\$0	\$183		\$0		\$10,486
I	Schedule 15 Representational Activities	7 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	7 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	72 %	
A B C	CHAMBERS , KEVIN P FINANCE COMMITTEE MEMBER C			\$10,303		\$0	\$131		\$0		\$10,434
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	71 %	
A B C	COYNE , JAMES F BUSINESS MANAGER C			\$345,758		\$5,200	\$19,064		\$0		\$370,022
I	Schedule 15 Representational Activities	58 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	20 %	
A B C	D'AMICO , JOHN C POLITICAL DIRECTOR C			\$189,366		\$0	\$18,773		\$0		\$208,139
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %	
A B C	GAIMARI , CIRO J EXAMINING BOARD MEMBER C			\$10,303		\$0	\$571		\$0		\$10,874
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	54 %	
A	GARCIA , ALBERTO										

B C	EXAMINING BOARD MEMBER			\$27,908		\$0		\$713		\$0		\$28,621
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	24 %		
A B C	GERAGHTY , STEPHEN F EXECUTIVE BOARD MEMBER			\$10,303		\$0		\$31		\$0		\$10,334
I	Schedule 15 Representational Activities	37 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	56 %		
A B C	GROSS , PATRICK E FINANCE COMMITTEE MEMBER			\$10,303		\$0		\$1,296		\$0		\$11,599
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	65 %		
A B C	HENEGHAN , CHRISTOPHER M EXAMINING BOARD MEMBER			\$10,303		\$0		\$571		\$0		\$10,874
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	58 %		
A B C	HINTERLONG , PAUL J BUSINESS REPRESENTATIVE			\$177,532		\$0		\$14,241		\$0		\$191,773
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	11 %		
A B C	HOLZHAUSER , BARTHOLOMEW F BUSINESS REPRESENTATIVE			\$177,532		\$0		\$17,326		\$0		\$194,858
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	14 %		
A B C	HOPKINS , SEAN F TRUSTEE			\$10,303		\$0		\$840		\$0		\$11,143
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	21 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	77 %		
A B C	HOSTY , JOHN P BUSINESS REPRESENTATIVE			\$177,532		\$0		\$13,470		\$0		\$191,002
I	Schedule 15 Representational Activities	73 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	17 %		
A B C	JAMES , STEPHEN R EXAMINING BOARD MEMBER			\$10,303		\$0		\$551		\$0		\$10,854
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %		
A B C	KELLY , RYAN P EXAMINING BOARD MEMBER			\$10,303		\$0		\$489		\$0		\$10,792
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	17 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %		
A B C	MACDONALD , JENNIFER A BUSINESS REP-ORGANIZER			\$159,416		\$0		\$12,242		\$0		\$171,658
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %		
A B C	MAJEROWICZ , JAMES M PRES/DIR CODES&STANDARDS			\$177,532		\$250		\$13,425		\$0		\$191,207
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	6 %		
A B C	MANSFIELD , JAMES A BUSINESS REPRESENTATIVE			\$177,532		\$0		\$14,066		\$0		\$191,598

I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %		
A B C	MCCARTHY , PATRICK F RECORDING SECRETARY C			\$195,284		\$0		\$11,299		\$0		\$206,583
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	4 %		
A B C	MONDIA , JOSEPH B ORGANIZER C			\$177,532		\$0		\$15,862		\$0		\$193,394
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	7 %		
A B C	OLSON , PETER C BUSINESS REPRESENTATIVE C			\$177,532		\$0		\$13,959		\$0		\$191,491
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	9 %		
A B C	RICHMOND , JONES L BUSINESS REPRESENTATIVE C			\$177,532		\$0		\$20,632		\$0		\$198,164
I	Schedule 15 Representational Activities	42 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	51 %		
A B C	ROCCASALVA , ROBIN M EXAMINING BOARD MEMBER C			\$10,303		\$0		\$1,222		\$0		\$11,525
I	Schedule 15 Representational Activities	26 %	Schedule 16 Political Activities and Lobbying	42 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	32 %		
A B C	RODRIGUEZ , PAUL M ORGANIZER C			\$177,532		\$0		\$13,821		\$0		\$191,353
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %		
A B C	ROTTMAN , ANTHONY M EXECUTIVE BOARD MEMBER C			\$10,303		\$0		\$387		\$0		\$10,690
I	Schedule 15 Representational Activities	9 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	83 %		
A B C	SEIBERT , CHARLES A BUSINESS REPRESENTATIVE P			\$175,071		\$0		\$10,575		\$0		\$185,646
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	7 %		
A B C	SHEA , MICHAEL E BUSINESS REPRESENTATIVE C			\$177,532		\$0		\$17,150		\$0		\$194,682
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	12 %		
A B C	STRONG , JOSEPH W BUSINESS REPRESENTATIVE P			\$172,611		\$0		\$14,092				\$186,703
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	4 %		
A B C	THOMPSON , DAVE A INSIDE GUARD C			\$10,303		\$0		\$606		\$0		\$10,909
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	24 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	72 %		
A B C	TRAN , PAUL T TECH ADVISORY BOARD C			\$10,148		\$0		\$868		\$0		\$11,016
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19			

I	Representational Activities	10 %	Political Activities and Lobbying	9 %	Contributions	0 %	General Overhead	0 %	Administration	81 %			
A	TUCKER , PAUL B			\$10,303		\$100		\$637		\$0		\$11,040	
B	VICE PRESIDENT												
C	C												
I	Schedule 15 Representational Activities	9 %	Schedule 16 Political Activities and Lobbying	19 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	69 %			
A	TURNQUIST , KENNETH A			\$270,754		\$0		\$12,987		\$0		\$283,741	
B	FINANCIAL SECRETARY												
C	C												
I	Schedule 15 Representational Activities	19 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	68 %			
A	WILKENS , WILLIAM A			\$177,532		\$0		\$14,323		\$0		\$191,855	
B	BUSINESS REPRESENTATIVE												
C	C												
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	1 %			
Total Officer Disbursements				\$4,001,301		\$5,550		\$317,973		\$0		\$4,324,824	
Less Deductions												\$1,480,639	
Net Disbursements												\$2,844,185	

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 019-085

	(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	BORIS , CRAIG M														
B	GENERAL OFFICE				\$72,554		\$0		\$1,017		\$0			\$73,571	
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		6 %	Schedule 19 Administration		94 %
A	BOUDREAU , PAUL D														
B	DIRECTOR OF IT				\$133,118		\$0		\$3,070		\$0			\$136,188	
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	BUCIO , JESUS														
B	CUSTODIAN				\$26,450		\$0		\$112		\$0			\$26,562	
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	FRANZEN , STACEY M														
B	GENERAL OFFICE				\$49,343		\$0		\$1,504		\$0			\$50,847	
C	N/A														
I	Schedule 15 Representational Activities		18 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration		79 %
A	GERAGHTY , THOMAS X														
B	CONTROLLER				\$149,896		\$0		\$524		\$0			\$150,420	
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		3 %	Schedule 19 Administration		94 %
A	GRUBER , PATRICIA A														
B	GENERAL OFFICE				\$51,888		\$0		\$227		\$0			\$52,115	
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		6 %	Schedule 19 Administration		94 %
A	JENNRICH , THOMAS K														
B	CUSTODIAN				\$11,798		\$0		\$70		\$0			\$11,868	
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	LOPEZ , GUADALUPE														
B	GENERAL OFFICE				\$64,032		\$0		\$631		\$0			\$64,663	
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		90 %
A	LOPEZ , SEBASTIAN														
B	CUSTODIAN				\$87,722		\$0		\$762		\$0			\$88,484	
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	NOEL , MARILYN L														
B	GENERAL OFFICE				\$70,636		\$0		\$591		\$0			\$71,227	
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		95 %
A	OAKES , LISA M														
B	ADMINISTRATIVE ASSISTANT				\$92,094		\$0		\$739		\$0			\$92,833	
C	N/A														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		95 %
A	OAKES , NICOLE G														

B	GENERAL OFFICE				\$48,537		\$0		\$1,418		\$0		\$49,955	
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	96 %				
A	SALAS , VINCENTE S				\$48,445		\$0		\$386		\$0		\$48,831	
B	CUSTODIAN													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %				
A	SZLAGOWSKI , ROSEMARIE C				\$60,606		\$0		\$257		\$0		\$60,863	
B	GENERAL OFFICE													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	64 %	Schedule 19 Administration	36 %				
A	VIANO , ANDREA D				\$68,926		\$0		\$0		\$0		\$68,926	
B	GENERAL OFFICE													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	92 %				
A	WOTRING , CATHRYN S				\$14,291		\$0		\$0		\$0		\$14,291	
B	GENERAL OFFICE													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	92 %				
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$10,280		\$0		\$979		\$0		\$11,259		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	56 %	Schedule 19 Administration	44 %			
Total Employee Disbursements				\$1,060,616		\$0		\$12,287		\$0		\$1,072,903		
Less Deductions												\$259,948		
Net Disbursements												\$812,955		

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 019-085

Category of Membership (A)	Number (B)	Voting Eligibility (C)
BUILDING TRADES JOURNEYMEN	4,848	Yes
BUILDING TRADES APPRENTICES 1ST THRU 3RD YEAR	484	No
BUILDING TRADES APPRENTICES 4TH AND 5TH YEAR	182	Yes
BUILDING TRADES TECHNICAL ENGINEERS JOURNEYMEN	288	Yes
BUILDING TRADES TECHNICAL ENGINEERS APPRENTICE 1ST THRU 3RD YEAR	7	No
BUILDING TRADES TECHNICAL ENGINEERS APPRENTICE 4TH AND 5TH YEAR	5	Yes
METAL TRADES JOURNEYMEN	165	Yes
METAL TRADES APPRENTICES	5	No
Members (Total of all lines above)	5,984	
Agency Fee Payers*		
Total Members/Fee Payers	5,984	
*Agency Fee Payers are not considered members of the labor organization.		

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SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$676,449
2. Named Payer Non-itemized Receipts	\$89,984
3. All Other Receipts	\$79,887
4. Total Receipts	\$846,320

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$2,858,318
2. Named Payee Non-itemized Disbursements	\$253,779
3. To Officers	\$3,020,463
4. To Employees	\$9,152
5. All Other Disbursements	\$53,969
6. Total Disbursements	\$6,195,681

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$16,464
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$314,525
4. To Employees	\$4,513
5. All Other Disbursements	\$6,225
6. Total Disbursements	\$341,727

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$89,335
2. Named Payee Non-itemized Disbursements	\$24,934
3. To Officers	\$63,619
4. To Employees	\$0
5. All Other Disbursements	\$106,642
6. Total Disbursements	\$284,530

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$4,174,470
2. Named Payee Non-itemized Disbursements	\$680,621
3. To Officers	\$247,503
4. To Employees	\$394,093
5. All Other Disbursements	\$121,063
6. Total Disbursements	\$5,617,750

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$802,681
2. Named Payee Non-itemized Disbursements	\$223,290
3. To Officers	\$678,716
4. To Employees	\$665,145
5. All Other Disbursements	\$188,933
6. Total Disbursements	\$2,558,765

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 019-085

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMALGAMATED BANK OF CHICAGO 800	REIMBURSED INTEREST PAYMENT IMPROPERLY INVOICED	07/17/2023	\$9,881
CHICAGO IL 60690	REIMBURSED LOAN CLOSING ACCRUAL HELD IN ESCROW	05/20/2024	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$16,881
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
FINANCIAL INSTITUTION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,881
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO ST. PATRICK'S DAY PARADE COMMITTEE 16215	REIMBURSEMENT FOR BILLBOARD ADVERTISING CONTRACT	07/11/2023	\$27,667
CHICAGO IL 60616	REIMBURSEMENT FOR BILLBOARD ADVERTISING CONTRACT	04/17/2024	\$30,711
	Total Itemized Transactions with this Payee/Payer		\$58,378
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
CIVIC CHARITABLE ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$58,378
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEPARTMENT OF THE TREASURY IRS 802503	3RD QUARTER 2020 EMPLOYEE RETENTION CREDIT REFUND	03/11/2024	\$15,904
CINCINNATI OH 45280	Total Itemized Transactions with this Payee/Payer		\$15,904
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,904
GOVERNMENT ENTITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 130 POLITICAL ACTION FUND	REIMBURSEMENT FOR ITEMS PURCHASED FOR EVENT	11/29/2023	\$13,788
1340 W. WASHINGTON BLVD CHICAGO IL 60607	REIMBURSEMENT FOR ITEMS PURCHASED FOR EVENT	01/25/2024	\$8,231
	Total Itemized Transactions with this Payee/Payer		\$22,019
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
POLITICAL ACTION COMMITTEE	Total of All Transactions with this Payee/Payer for This Schedule		\$22,019
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESIROW INSURANCE SERVICES	2022-2023 WORKMEN'S COMPENSATION AUDIT REFUND	03/05/2024	\$7,025
29278 NETWORK PLACE CHICAGO IL 60673	Total Itemized Transactions with this Payee/Payer		\$7,025
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,025
INSURANCE BROKER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLUMBERS JAC LOCAL 130	EXPENSE REIMBURSEMENT	09/14/2023	\$13,232
1400 W. WASHINGTON BLVD CHICAGO IL 60607	EXPENSE REIMBURSEMENT	11/07/2023	\$6,701
	EXPENSE REIMBURSEMENT	01/17/2024	\$6,828
	Total Itemized Transactions with this Payee/Payer		\$26,761
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$25,230
TRUST FUND FOR APPRENTICESHIP AND TRAINING	Total of All Transactions with this Payee/Payer for This Schedule		\$51,991

Name and Address (A)			
PLUMBERS LOCAL 130 DATA CENTER	Purpose (C)	Date (D)	Amount (E)
1340 W. WASHINGTON BLVD	INFORMATION TECHNOLOGY SERVICES 10/2023	11/06/2023	\$5,433
CHICAGO	INFORMATION TECHNOLOGY SERVICES 01/2024	02/05/2024	\$5,001
IL	Total Itemized Transactions with this Payee/Payer		\$10,434
60607	Total Non-Itemized Transactions with this Payee/Payer		\$64,754
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,188
CONTRACTOR CONTRIBUTION PROCESSING CENTER			
Name and Address (A)			
PLUMBERS LOCAL 130 WELFARE	Purpose (C)	Date (D)	Amount (E)
1340 W. WASHINGTON BLVD	EXPENSE REIMBURSEMENT	02/05/2024	\$18,442
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$18,442
IL	Total Non-Itemized Transactions with this Payee/Payer		
60607	Total of All Transactions with this Payee/Payer for This Schedule		\$18,442
Type or Classification (B)			
TRUST FUND TO PROVIDE HEALTH & WELFARE BENEFITS			
Name and Address (A)			
PLUMBERS OFFICER OUTING	Purpose (C)	Date (D)	Amount (E)
23601 N. PARK	EXPENSE REIMBURSEMENT: 2023 LOCAL 130 GOLF OUTIN	08/10/2023	\$16,049
LAKE ZURICH	Total Itemized Transactions with this Payee/Payer		\$16,049
IL	Total Non-Itemized Transactions with this Payee/Payer		
60047	Total of All Transactions with this Payee/Payer for This Schedule		\$16,049
Type or Classification (B)			
SOCIAL AFFILIATION			
Name and Address (A)			
POWER FORCE PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
1445 S. ROCKWELL ST	LOCATION FILMING RENTAL MAY 2024	05/24/2024	\$6,820
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$6,820
IL	Total Non-Itemized Transactions with this Payee/Payer		
60608	Total of All Transactions with this Payee/Payer for This Schedule		\$6,820
Type or Classification (B)			
TELEVISION PRODUCTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RETIREE CLUB	REIMBURSEMENT FOR ITEMS PURCHASED FOR EVENT	10/11/2023	\$7,596
921 N. LINCOLN AVE	REIMBURSEMENT FOR ITEMS PURCHASED FOR EVENT	12/08/2023	\$28,428
PARK RIDGE	Total Itemized Transactions with this Payee/Payer		\$36,024
IL	Total Non-Itemized Transactions with this Payee/Payer		
60068	Total of All Transactions with this Payee/Payer for This Schedule		\$36,024
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
TRAVELERS INSURANCE	Purpose (C)	Date (D)	Amount (E)
650293	INSURANCE SETTLEMENT FOR VEHICLE ACCIDENT	12/27/2023	\$49,934
DALLAS	Total Itemized Transactions with this Payee/Payer		\$49,934
TX	Total Non-Itemized Transactions with this Payee/Payer		
75265	Total of All Transactions with this Payee/Payer for This Schedule		\$49,934
Type or Classification (B)			
INSURANCE BROKER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREASURER OF COOK COUNTY			
118 N CLARK ST UNIT 112 CHICAGO IL 60602	2022 PROPERTY TAX ASSESMENT APPEAL REFUND	03/15/2024	\$47,832
	2018 PROPERTY TAX ASSESMENT APPEAL REFUND	04/26/2024	\$55,613
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$103,445
	Total Non-Itemized Transactions with this Payee/Payer		
GOVERNMENT PROPERTY TAX COLLECTION AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$103,445
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED ASSOCIATION	ORGANIZING EXPENSE GRANT MONEY 05/2023	07/14/2023	\$27,500
	ORGANIZING EXPENSE GRANT MONEY 06/2023	08/24/2023	\$27,500
THREE PARK PLACE ANNAPOLIS MD 21401	ORGANIZING EXPENSE GRANT MONEY 07 & 08/2023	10/19/2023	\$58,333
	ORGANIZING EXPENSE GRANT MONEY 09 & 10/2023	12/06/2023	\$58,333
Type or Classification (B)	ORGANIZING EXPENSE GRANT MONEY 11,12/23 & 1, 02/24	03/19/2024	\$116,667
INTERNATIONAL UNION	Total Itemized Transactions with this Payee/Payer		\$288,333
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$288,333

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 019-085

Name and Address (A)					
-1	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer			
		Total Non-Itemized Transactions with this Payee/Payer			
		Total of All Transactions with this Payee/Payer for This Schedule		\$0	
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
ACTION PLUMBING CO 220 1050 W WASHINGTON ST WEST CHICAGO IL 60185	Type or Classification (B)	MARKET RECOVERY RESIDENTIAL STIPEND	07/12/2023	\$10,510	
		MARKET RECOVERY RESIDENTIAL STIPEND	08/15/2023	\$10,550	
		TARGETED JOB PAYMENT	09/12/2023	\$31,020	
UNION PLUMBING COMPANY	Type or Classification (B)	MARKET RECOVERY RESIDENTIAL STIPEND	09/20/2023	\$13,199	
		TARGETED JOB PAYMENT	10/05/2023	\$20,340	
		TARGETED JOB PAYMENT	11/02/2023	\$18,440	
		MARKET RECOVERY RESIDENTIAL STIPEND	11/16/2023	\$29,782	
		MARKET RECOVERY RESIDENTIAL STIPEND	12/07/2023	\$14,047	
		TARGETED JOB PAYMENT	12/21/2023	\$28,720	
		MARKET RECOVERY RESIDENTIAL STIPEND	01/18/2024	\$10,878	
		MARKET RECOVERY RESIDENTIAL STIPEND	02/01/2024	\$16,251	
		MARKET RECOVERY RESIDENTIAL STIPEND	02/29/2024	\$10,056	
		MARKET RECOVERY RESIDENTIAL STIPEND	04/04/2024	\$14,192	
		MARKET RECOVERY RESIDENTIAL STIPEND	05/02/2024	\$19,133	
		TARGETED JOB PAYMENT	06/27/2024	\$82,360	
		MARKET RECOVERY RESIDENTIAL STIPEND	06/27/2024	\$15,010	
		Total Itemized Transactions with this Payee/Payer			\$344,488
		Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$344,488		
Name and Address (A)					
ANDERSEN PLUMBING, INC 43243 NORTH DEEP LAKE RD ANTIOCH IL 60002	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer			
		Total Non-Itemized Transactions with this Payee/Payer		\$7,114	
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,114	
Name and Address (A)					
ASHER, GITTLER & D'ALBA, LTD 200 W. JACKSON BLVD #720 CHICAGO IL 60606	Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)	
		Total Itemized Transactions with this Payee/Payer			
		Total Non-Itemized Transactions with this Payee/Payer		\$22,978	
		Total of All Transactions with this Payee/Payer for This Schedule		\$22,978	
Name and Address (A)					
LEGAL COUNSEL					

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUDACY OPERATIONS, INC 77093	PLUMBERS 911 ADVERTISING	07/13/2023	\$26,821
	PLUMBERS 911 ADVERTISING	08/24/2023	\$45,165
	PLUMBERS 911 ADVERTISING	09/21/2023	\$38,158
	PLUMBERS 911 ADVERTISING	10/05/2023	\$39,334
	PLUMBERS 911 ADVERTISING	10/19/2023	\$13,704
CLEVELAND OH 44194	PLUMBERS 911 ADVERTISING	11/16/2023	\$56,687
	PLUMBERS 911 ADVERTISING	12/21/2023	\$48,662
	PLUMBERS 911 ADVERTISING	01/04/2024	\$5,058
	PLUMBERS 911 ADVERTISING	01/18/2024	\$10,000
	PLUMBERS 911 ADVERTISING	01/25/2024	\$32,577
ENTERTAINMENT COMMUNICATION COMPANY	PLUMBERS 911 ADVERTISING	02/08/2024	\$11,177
	PLUMBERS 911 ADVERTISING	02/15/2024	\$20,000
	PLUMBERS 911 ADVERTISING	03/20/2024	\$20,000
	PLUMBERS 911 ADVERTISING	04/18/2024	\$15,000
	PLUMBERS 911 ADVERTISING	05/09/2024	\$34,352
	PLUMBERS 911 ADVERTISING	06/27/2024	\$25,046
	Total Itemized Transactions with this Payee/Payer		\$441,741
	Total Non-Itemized Transactions with this Payee/Payer		\$3,642
	Total of All Transactions with this Payee/Payer for This Schedule		\$445,383
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BESTLER CORPORATION	MARKET RECOVERY RESIDENTIAL STIPEND	07/12/2023	\$21,872
	MARKET RECOVERY RESIDENTIAL STIPEND	08/15/2023	\$18,685
	MARKET RECOVERY RESIDENTIAL STIPEND	09/20/2023	\$23,768
	MARKET RECOVERY RESIDENTIAL STIPEND	11/15/2023	\$31,787
	MARKET RECOVERY RESIDENTIAL STIPEND	11/15/2023	\$25,372
246 KEYES AVE HAMSHIRE IL 60140	MARKET RECOVERY RESIDENTIAL STIPEND	12/06/2023	\$23,073
	MARKET RECOVERY RESIDENTIAL STIPEND	01/17/2024	\$12,264
	MARKET RECOVERY RESIDENTIAL STIPEND	01/31/2024	\$23,059
	MARKET RECOVERY RESIDENTIAL STIPEND	02/28/2024	\$17,324
	MARKET RECOVERY RESIDENTIAL STIPEND	04/03/2024	\$32,147
Type or Classification (B)	MARKET RECOVERY RESIDENTIAL STIPEND	05/01/2024	\$24,775
	MARKET RECOVERY RESIDENTIAL STIPEND	06/27/2024	\$28,544
	Total Itemized Transactions with this Payee/Payer		\$282,670
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$282,670
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILLBOARD MEDIA, LLC	ONE YEAR MOBILE BILLBOARD ADVERTISING CONTRACT PLU	02/01/2024	\$70,000
	Total Itemized Transactions with this Payee/Payer		\$70,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,000
Type or Classification (B)			
MOBILE BILLBOARD ADVERTISING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
C. R. LEONARD	TARGETED JOB PAYMENT	08/24/2023	\$22,710
	TARGETED JOB PAYMENT	05/29/2024	\$21,900
	Total Itemized Transactions with this Payee/Payer		\$44,610
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,610
Type or Classification (B)			
UNION PLUMBING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO WHITE SOX	PLUMBERS 911 ADVERTISING 2024 SEASON	07/27/2023	\$64,375
	PLUMBERS 911 ADVERTISING 2024 SEASON	08/24/2023	\$64,375
	PLUMBERS 911 ADVERTISING 2024 SEASON	09/21/2023	\$64,375
	Total Itemized Transactions with this Payee/Payer		\$193,125
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$193,125
PROFESSIONAL SPORTS TEAM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORPORATE PLUMBING, INC. 951 N. OLD RAND ROAD #108 WAUCONDA IL 60084	TARGETED JOB PAYMENT	08/15/2023	\$30,000
	MARKET RECOVERY RESIDENTIAL STIPEND	08/15/2023	\$10,151
	MARKET RECOVERY RESIDENTIAL STIPEND	09/20/2023	\$8,672
	TARGETED JOB PAYMENT	10/05/2023	\$30,000
	MARKET RECOVERY RESIDENTIAL STIPEND	11/16/2023	\$20,658
	TARGETED JOB PAYMENT	12/07/2023	\$30,000
	MARKET RECOVERY RESIDENTIAL STIPEND	12/07/2023	\$8,405
	TARGETED JOB PAYMENT	01/18/2024	\$30,000
	TARGETED JOB PAYMENT	02/15/2024	\$30,000
	TARGETED JOB PAYMENT	03/07/2024	\$30,000
UNION PLUMBING COMPANY	TARGETED JOB PAYMENT	04/11/2024	\$25,000
	MARKET RECOVERY RESIDENTIAL STIPEND	05/02/2024	\$6,577
	TARGETED JOB PAYMENT	05/23/2024	\$30,000
	MARKET RECOVERY RESIDENTIAL STIPEND	06/27/2024	\$8,898
	Total Itemized Transactions with this Payee/Payer		\$298,361
	Total Non-Itemized Transactions with this Payee/Payer		\$17,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$315,733
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEE PLUMBING & SEWER SERVICE, INC 397 TINLEY PARK IL 60477	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,555
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,555
Type or Classification (B) UNION PLUMBING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DMD PLUMBING, INC 971 ST. CHARLES IL 60174	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,558
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,558
Type or Classification (B) UNION PLUMBING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVEN-FLOW PLUMBING SYS, INC 9639 NAPERVILLE IL 60567	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,838
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,838
Type or Classification (B) UNION PLUMBING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FACELESS MEDIA, LLC 6348 S. CENTRAL AVE CHICAGO IL 60638	PLUMBERS 911 DIGITAL MARKETING WEBSITE MANAGEMENT	01/18/2024	\$10,500
	PLUMBERS 911 DIGITAL MARKETING WEBSITE MANAGEMENT	02/01/2024	\$5,500
	PLUMBERS 911 DIGITAL MARKETING WEBSITE MANAGEMENT	03/07/2024	\$5,500
	PLUMBERS 911 DIGITAL MARKETING WEBSITE MANAGEMENT	04/04/2024	\$5,500
INTERNET MARKETING	PLUMBERS 911 DIGITAL MARKETING WEBSITE MANAGEMENT	05/02/2024	\$5,500
	PLUMBERS 911 DIGITAL MARKETING WEBSITE MANAGEMENT	05/23/2024	\$15,000
	PLUMBERS 911 DIGITAL MARKETING WEBSITE MANAGEMENT	06/06/2024	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$53,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOOGLE 1600 AMPHITHEATRE PARKWAY MOUTAIN VIEW CA 94043	PLUMBERS 911 ADVERTISING 06/23	07/17/2023	\$10,159
	PLUMBERS 911 ADVERTISING 07/23	08/14/2023	\$10,128
	PLUMBERS 911 ADVERTISING 08/23	09/14/2023	\$10,178
	PLUMBERS 911 ADVERTISING 09/23	10/14/2023	\$10,123
	PLUMBERS 911 ADVERTISING 10/23	11/14/2023	\$9,751
	PLUMBERS 911 ADVERTISING 11/23	12/15/2023	\$10,142
Type or Classification (B)	PLUMBERS 911 ADVERTISING 12/23	01/16/2024	\$7,558
GLOBAL TECHNOLOGY COMPANY	Total Itemized Transactions with this Payee/Payer		\$68,039
	Total Non-Itemized Transactions with this Payee/Payer		\$265
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,304
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEN TECH PLUMBING CO 1017 GRACELAND AVE DES PLAINES IL 60016	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,629
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,629
Type or Classification (B)			
UNION PLUMBING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREGORIO, STEC, KLEIN & HOSE TWO N. LASALLE SUITE 1650 CHICAGO IL 60602	MONTHLY LEGAL SERVICES 6/1/23 THRU 6/30/23	07/19/2023	\$5,654
	MONTHLY LEGAL SERVICES 7/1/23 THRU 7/31/23	08/16/2023	\$9,011
	MONTHLY LEGAL SERVICES 8/1/23THRU 8/31/23	09/14/2023	\$14,368
	MONTHLY LEGAL SERVICES 9/1/23 THRU 9/30/23	10/19/2023	\$17,746
	MONTHLY LEGAL SERVICES 10/1/23 THRU 10/31/23	11/16/2023	\$19,247
	MONTHLY LEGAL SERVICES 11/1/23 THRU 11/30/23	12/13/2023	\$26,431
	MONTHLY LEGAL SERVICES 12/1/23 THRU 12/31/23	01/11/2024	\$11,181
	MONTHLY LEGAL SERVICES 1/1/24 THRU 1/31/24	02/08/2024	\$21,876
	MONTHLY LEGAL SERVICES 2/1/24 THRU 2/28/24	03/21/2024	\$30,856
	MONTHLY LEGAL SERVICES 3/1/24 THRU 3/31/24	04/11/2024	\$29,660
	MONTHLY LEGAL SERVICES 4/1/24 THRU 4/30/24	05/16/2024	\$21,471
	MONTHLY LEGAL SERVICES 5/1/24 THRU 5/31/24	06/13/2024	\$15,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$222,932
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$222,932
LEGAL COUNSEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTWIG PLBG & HTG INC. 20800 E BRINK ST HARVARD IL 60033	TARGETED JOB PAYMENT	09/12/2023	\$34,000
	TARGETED JOB PAYMENT	05/02/2024	\$86,000
	TARGETED JOB PAYMENT	06/06/2024	\$33,333
	Total Itemized Transactions with this Payee/Payer		\$153,333
	Total Non-Itemized Transactions with this Payee/Payer		\$20,990
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$174,323
UNION PLUMBING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAYES INDUSTRIES 1611 VILLA ST ELGIN IL 60120	TARGETED JOB PAYMENT	10/04/2023	\$24,500
	Total Itemized Transactions with this Payee/Payer		\$24,500
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,500
Type or Classification (B)			
UNION PLUMBING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JB PLUMBING LLC 3808 JACOBSON DR WONDER LAKE IL 60097	TARGETED JOB PAYMENT	02/07/2024	\$6,462
	TARGETED JOB PAYMENT	02/28/2024	\$6,462
	TARGETED JOB PAYMENT	03/13/2024	\$8,331
	TARGETED JOB PAYMENT	05/01/2024	\$11,462
	TARGETED JOB PAYMENT	05/29/2024	\$6,167
	TARGETED JOB PAYMENT	06/05/2024	\$5,000
	TARGETED JOB PAYMENT	06/19/2024	\$6,167
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,051
UNION PLUMBING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,051
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LONE STAR PLUMBING CO. 18111 HAAS RD MOKENA IL 60448	TARGETED JOB PAYMENT	10/04/2023	\$12,600
	TARGETED JOB PAYMENT	04/11/2024	\$12,600
	Total Itemized Transactions with this Payee/Payer		\$25,200
	Total Non-Itemized Transactions with this Payee/Payer		\$8,972
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,172
Type or Classification (B)			
UNION PLUMBING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M&C SERVICES, INC 19097 W CASEY RD LIBERTYVILLE IL 60048	MARKET RECOVERY RESIDENTIAL STIPEND	01/31/2024	\$5,821
	Total Itemized Transactions with this Payee/Payer		\$5,821
	Total Non-Itemized Transactions with this Payee/Payer		\$42,164
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,985
Type or Classification (B)			
UNION PLUMBING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAC PLUMBING & ASSOCIATES 25930 S. CREEKSIDE MONEE IL 60449	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$32,765
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,765
Type or Classification (B)			
UNION PLUMBING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORMAN MECHANICAL, INC. 1201 GATEWAY DRIVE ELGIN IL 60124	TARGETED JOB PAYMENT	01/18/2024	\$50,000
	TARGETED JOB PAYMENT	02/29/2024	\$50,000
	TARGETED JOB PAYMENT	05/23/2024	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$150,000
	Total Non-Itemized Transactions with this Payee/Payer		\$729
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$150,729
UNION PLUMBING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
O'CONNOR PLUMBING, INC. 48W781 WINTERS RD MAPLE PARK IL 60151	MARKET RECOVERY RESIDENTIAL STIPEND	07/12/2023	\$8,902
	MARKET RECOVERY RESIDENTIAL STIPEND	08/15/2023	\$10,971
	MARKET RECOVERY RESIDENTIAL STIPEND	09/20/2023	\$8,365
	MARKET RECOVERY RESIDENTIAL STIPEND	11/15/2023	\$18,048
	MARKET RECOVERY RESIDENTIAL STIPEND	12/07/2023	\$7,029
	MARKET RECOVERY RESIDENTIAL STIPEND	02/01/2024	\$6,252
	MARKET RECOVERY RESIDENTIAL STIPEND	04/04/2024	\$5,276
	MARKET RECOVERY RESIDENTIAL STIPEND	05/02/2024	\$6,133
UNION PLUMBING COMPANY	Total Itemized Transactions with this Payee/Payer		\$70,976
	Total Non-Itemized Transactions with this Payee/Payer		\$12,227
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,203

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PIPEFITTERS LOCAL 597			
10850 W 187TH ST MOKENA IL 60448	CHICAGO BLITZ ORGANIZING EVENT	08/23/2023	\$12,806
	Total Itemized Transactions with this Payee/Payer		\$12,806
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,806
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCREENSAFE INC.			
2364 ESSINGTON RD STE 128 JOLIET IL 60435	DRUG TESTING SERVICE FOR NEWLY ORGANIZED MEMBERS	10/26/2023	\$5,637
	Total Itemized Transactions with this Payee/Payer		\$5,637
	Total Non-Itemized Transactions with this Payee/Payer		\$21,934
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,571
LABORATORY SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWO SOCIAL MEDIA, LLC			
4521 N. SEELEY AVE CHICAGO IL 60625	CONTENT CREATION CONTRACT PLUMBERS 911 ADVERTISING	08/30/2023	\$8,100
	CONTENT CREATION CONTRACT PLUMBERS 911 ADVERTISING	02/08/2024	\$16,000
	Total Itemized Transactions with this Payee/Payer		\$24,100
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,100
MARKETING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNICOM TELESERVICES			
12560 S. HOLIDAY DR, BLDG C ALSIP IL 60803			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$29,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,047
Type or Classification (B)			
TELEPHONE ANSWERING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN			
909 N MICHIGAN AVE CHICAGO IL 60611	2023 UA REGIONAL ORGANIZING BLITZ TRAINING CONF.	10/14/2023	\$26,478
	Total Itemized Transactions with this Payee/Payer		\$26,478
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,478
LODGING RESORT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WGN AM 98473	PLUMBERS 911 ADVERTISING	07/13/2023	\$21,000
	PLUMBERS 911 ADVERTISING	07/20/2023	\$6,000
	PLUMBERS 911 ADVERTISING	08/24/2023	\$7,500
CHICAGO IL 60693	PLUMBERS 911 ADVERTISING	09/21/2023	\$6,000
	PLUMBERS 911 ADVERTISING	10/19/2023	\$6,000
	PLUMBERS 911 ADVERTISING	11/30/2023	\$26,068
Type or Classification (B)	PLUMBERS 911 ADVERTISING	01/11/2024	\$31,469
	PLUMBERS 911 ADVERTISING	01/25/2024	\$46,270
ENTERTAINMENT COMMUNICATION COMPANY	PLUMBERS 911 ADVERTISING	03/07/2024	\$37,869
	PLUMBERS 911 ADVERTISING	03/20/2024	\$27,203
	PLUMBERS 911 ADVERTISING	05/02/2024	\$42,003
	PLUMBERS 911 ADVERTISING	05/30/2024	\$25,068
	PLUMBERS 911 ADVERTISING	06/27/2024	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$290,450
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$290,450

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 019-085

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENWOOD LIQUORS	FOOD & REFRESHMENTS FOR POLITICAL FUNDRAISER	12/15/2023	\$8,834
12037 W 159TH ST	Total Itemized Transactions with this Payee/Payer		\$8,834
HOMER GLEN	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,834
60491			
Type or Classification (B)			
GROCERY STORE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIME ELECTRIC	SETUP & PREPARATION FOR POLITICAL FUNDRAISER	01/04/2024	\$7,630
255 N CALIFORNIA AVE	Total Itemized Transactions with this Payee/Payer		\$7,630
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,630
60612			
Type or Classification (B)			
ELECTRICAL CONTRACTOR			

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 019-085

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO ROOFERS AND WATERPROOFERS			
2021 SWIFT DRIVE, SUITE A	GOPHER SPONSORSHIP FOR 06-07-24 EVENT	03/27/2024	\$5,000
OAK BROOK	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		
60523	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
LABOR CHARITABLE FOUNDATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IRISH AMERICAN HERITAGE CENTER			
4626 N KNOX AVE	SILVER SPONSORSHIP HALL OF FAME DINNER	04/10/2024	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		
60630	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CIVIC CHARITABLE FOUNDATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
P.L.O.M.O. PLUMBERS CLUB			
5235 S. MENARD AVE	CHRISTMAS FUNDRAISER TO BENEFIT URBAN WARRIORS	11/21/2023	\$5,100
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,100
IL	Total Non-Itemized Transactions with this Payee/Payer		\$300
60638	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
Type or Classification (B)			
LABOR CHARITABLE FOUNDATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RETIREE CLUB	.01 CENT/WORKING HOURS CONTRIBUTION	07/19/2023	\$5,865
	.01 CENT/WORKING HOURS CONTRIBUTION	08/09/2023	\$5,592
921 N. LINCOLN AVE	.01 CENT/WORKING HOURS CONTRIBUTION	09/06/2023	\$5,494
PARK RIDGE	.01 CENT/WORKING HOURS CONTRIBUTION	10/11/2023	\$6,013
IL	.01 CENT/WORKING HOURS CONTRIBUTION	11/08/2023	\$5,173
60068	.01 CENT/WORKING HOURS CONTRIBUTION	12/06/2023	\$5,402
	.01 CENT/WORKING HOURS CONTRIBUTION	01/09/2024	\$5,285
Type or Classification (B)	.01 CENT/WORKING HOURS CONTRIBUTION	02/07/2024	\$5,071
SOCIAL GROUP AFFILIATE	.01 CENT/WORKING HOURS CONTRIBUTION	05/08/2024	\$5,102
	.01 CENT/WORKING HOURS CONTRIBUTION	06/05/2024	\$5,238
	Total Itemized Transactions with this Payee/Payer		\$54,235
	Total Non-Itemized Transactions with this Payee/Payer		\$9,734
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,969
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPRINKLER FITTERS LOCAL 281 CHARITIES			
11900 S. LARAMIE			
ALSIP	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,600
60803	Total of All Transactions with this Payee/Payer for This Schedule		\$7,600
Type or Classification (B)			
LABOR CHARITABLE FOUNDATION			

Name and Address (A)			
THE IRISH FELLOWSHIP EDUCATION CULTURAL FOUNDATION 31604	Purpose (C)	Date (D)	Amount (E)
	CHRISTMAS LUNCHEON CHIEFTAINS SPONSORSHIP	11/15/2023	\$5,000
CHICAGO	ST. PATRICK'S DAY EVENT DINNER	02/22/2024	\$10,000
IL	Total Itemized Transactions with this Payee/Payer		\$15,000
60631	Total Non-Itemized Transactions with this Payee/Payer		\$300
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,300
CHARITABLE EDUCATION FOUNDATION			
Name and Address (A)			
UNION HISTORIES	Purpose (C)	Date (D)	Amount (E)
8786 SMOKERISE DRIVE	PLUMBERS & PIPEFITTERS 75 YEAR ANNIVERSARY	09/14/2023	\$5,000
MADEDONIA	Total Itemized Transactions with this Payee/Payer		\$5,000
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
44056	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
LABOR CHARITABLE FOUNDATION			

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 019-085

Name and Address (A)				
ADP				
1851 N. RESLER DRIVE MS-100				
EL PASO				
TX				
79912				
Type or Classification (B)				
PAYROLL SERVICES				
Name and Address (A)				
ALLIED UNIVERSAL JANITORIAL SERVICES				
31001-2374				
PASADENA				
CA				
91110				
Type or Classification (B)				
WINDOW CLEANING SERVICE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMALGAMATED BANK OF CHICAGO 800 CHICAGO IL 60690	INTEREST PAYMENT 1371 RANDOLPH	07/05/2023	\$71,784
	INTEREST PAYMENT 1371 RANDOLPH	07/07/2023	\$102,388
	MORTGAGE PAYMENT 1336 WASHINGTON (PRINCIPAL & INT)	07/12/2023	\$18,632
	INTEREST PAYMENT 1371 RANDOLPH	07/26/2023	\$74,126
	INTEREST PAYMENT 1371 RANDOLPH	08/09/2023	\$105,798
Type or Classification (B)	MORTGAGE PAYMENT 1336 WASHINGTON (PRINCIPAL & INT)	08/09/2023	\$18,632
FINANCIAL INSTITUTION	INTEREST PAYMENT 1371 RANDOLPH	08/23/2023	\$105,798
	INTEREST PAYMENT 1371 RANDOLPH	08/23/2023	\$74,226
	MORTGAGE PAYMENT 1336 WASHINGTON (PRINCIPAL & INT)	09/13/2023	\$18,632
	INTEREST PAYMENT 1371 RANDOLPH	09/27/2023	\$102,385
	INTEREST PAYMENT 1371 RANDOLPH	09/27/2023	\$71,784
	MORTGAGE PAYMENT 1336 WASHINGTON (PRINCIPAL & INT)	10/11/2023	\$18,632
	INTEREST PAYMENT 1371 RANDOLPH	10/26/2023	\$105,798
	INTEREST PAYMENT 1371 RANDOLPH	10/26/2023	\$74,176
	MORTGAGE PAYMENT 1336 WASHINGTON (PRINCIPAL & INT)	11/09/2023	\$18,632
	INTEREST PAYMENT 1371 RANDOLPH	11/22/2023	\$102,385
	INTEREST PAYMENT 1371 RANDOLPH	11/30/2023	\$71,784
	MORTGAGE PAYMENT 1336 WASHINGTON (PRINCIPAL & INT)	12/14/2023	\$18,632
	MORTGAGE PAYMENT 1371 RANDOLPH (PRINCIPAL & INT)	12/28/2023	\$122,210
	INTEREST PAYMENT 1371 RANDOLPH	12/28/2023	\$74,176
	MORTGAGE PAYMENT 1336 WASHINGTON (PRINCIPAL & INT)	01/11/2024	\$18,632
	MORTGAGE PAYMENT 1371 RANDOLPH (PRINCIPAL & INT)	01/25/2024	\$122,210
	INTEREST PAYMENT 1371 RANDOLPH	01/25/2024	\$74,176
	MORTGAGE PAYMENT 1336 WASHINGTON (PRINCIPAL & INT)	02/15/2024	\$18,632
	MORTGAGE PAYMENT 1371 RANDOLPH (PRINCIPAL & INT)	02/29/2024	\$122,210
	INTEREST PAYMENT 1371 RANDOLPH	02/29/2024	\$69,391
	MORTGAGE PAYMENT 1336 WASHINGTON (PRINCIPAL & INT)	03/14/2024	\$18,632
	MORTGAGE PAYMENT 1371 RANDOLPH (PRINCIPAL & INT)	03/28/2024	\$122,210
	MORTGAGE PAYMENT 1371 RANDOLPH (PRINCIPAL & INT)	03/28/2024	\$101,487
	MORTGAGE PAYMENT 1336 WASHINGTON (PRINCIPAL & INT)	04/11/2024	\$18,632
	MORTGAGE PAYMENT 1371 RANDOLPH (PRINCIPAL & INT)	04/25/2024	\$122,210
	MORTGAGE PAYMENT 1371 RANDOLPH (PRINCIPAL & INT)	04/25/2024	\$95,532
	MORTGAGE PAYMENT 1336 WASHINGTON (PRINCIPAL & INT)	05/09/2024	\$18,632
	MORTGAGE PAYMENT 1371 RANDOLPH (PRINCIPAL & INT)	05/30/2024	\$122,210
	MORTGAGE PAYMENT 1371 RANDOLPH (PRINCIPAL & INT)	05/30/2024	\$95,532
	MORTGAGE PAYMENT 1336 WASHINGTON (PRINCIPAL & INT)	06/13/2024	\$18,632
	MORTGAGE PAYMENT 1371 RANDOLPH (PRINCIPAL & INT)	06/27/2024	\$122,210
	MORTGAGE PAYMENT 1371 RANDOLPH (PRINCIPAL & INT)	06/27/2024	\$95,532
	Total Itemized Transactions with this Payee/Payer		\$2,747,312
	Total Non-Itemized Transactions with this Payee/Payer		\$3,878
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,751,190

Name and Address (A)			
AMAZON WEB SERVICES, INC.			
410 TERRY AVE NORTH SEATTLE WA 98109	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
E-COMMERCE PLATFORM			
Name and Address (A)			
AT&T 5014	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM IL 60197			
Type or Classification (B)			
TELEPHONE/INTERNET SERVICE PROVIDER			
Name and Address (A)			
AT&T MOBILITY 6463	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM IL 60197	MONTHLY USAGE BILLING FOR CELL PHONES & IPADS	06/03/2024	\$6,081
Type or Classification (B)			
CELLULAR SERVICE PROVIDER			
Name and Address (A)			
AUTOMATIC BUILDING CONTROLS			
3315 ALGONQUIN ROAD ROLLING MEADOWS IL 60080	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FACILITY ENGINEERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE STAR SECURITY, LLC	SECURITY SERVICES 06/01/23-06/30/23	07/20/2023	\$43,920
1011 E TOUHY AVE SUITE 345 DES PLAINES IL 60018	SECURITY SERVICES 07/01/23-07/31/23	08/24/2023	\$45,360
Type or Classification (B)	SECURITY SERVICES 08/01/23-08/31/23	09/21/2023	\$46,260
SECURITY SERVICES	SECURITY SERVICES 09/01/23-09/30/23	10/19/2023	\$43,920
	SECURITY SERVICES 10/01/23-10/31/23	11/21/2023	\$45,360
	SECURITY SERVICES 11/01/23-11/30/23	12/21/2023	\$47,580
	SECURITY SERVICES 12/01/23-12/31/23	01/25/2024	\$46,770
	SECURITY SERVICES 1/01/24-1/31/24	02/22/2024	\$46,080
	SECURITY SERVICES 2/01/24-2/28/24	03/20/2024	\$42,480
	SECURITY SERVICES 3/01/24-3/31/24	04/25/2024	\$47,370
	SECURITY SERVICES 4/01/24-4/30/24	05/23/2024	\$43,452
	SECURITY SERVICES 5/01/24-5/31/24	06/20/2024	\$50,594
	Total Itemized Transactions with this Payee/Payer		\$549,146
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$549,146
Name and Address (A)			
CARDWORKS, INC	Purpose (C)	Date (D)	Amount (E)
101 CROSSWAYS PARK DR WEST WOODBURY NY 11797			
Type or Classification (B)			
CREDIT CARD PROCESSING COMPANY			

Name and Address (A)			
CASTLE VIEW TECHNOLOGIES LLC			
805 LAKE ST UNIT 299 OAK PARK IL 60301	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
VIDEO CAMERA SYSTEM COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$10,093
			\$10,093
Name and Address (A)			
CDW-GOVERNMENT	Purpose (C)	Date (D)	Amount (E)
75 REMITTANCE DRIVE CHICAGO IL 60675	(3) CISCO DIRECT 3 YEAR LICENSES 04/1/24-03/31/27	03/20/2024	\$15,209
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
TECHNOLOGY SOLUTIONS PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$15,209
			\$8,009
			\$23,218
Name and Address (A)			
CHARGEPOINT, INC.	Purpose (C)	Date (D)	Amount (E)
DEPT LA 24104 PASADENA CA 91185	ONE YEAR VEHICLE CHARGING STATION LEASE 1/24-01/25	02/15/2024	\$11,907
Type or Classification (B)	ANNUAL SUBSCRIPTION-FULL SUITE OF CHARGING SERVICE		
CHARGING STATION SERVICE PROVIDER	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$31,919
			\$31,919
Name and Address (A)			
CITY OF CHICAGO-DEPT OF FINANCE-WATER BILLING 6330	Purpose (C)	Date (D)	Amount (E)
CHICAGO IL 60680			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
MUNICIPAL CONSUMER PROTECTION AGENCY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$5,145
			\$5,145
Name and Address (A)			
CITY OF CHICAGO-DEPT. OF BUSINESS AFFAIRS	Purpose (C)	Date (D)	Amount (E)
121 N. LASALLE ST SUITE 800 CHICAGO IL 60602	COMMERCIAL GARAGE LICENSE FEE: 08/16/24-08/15/26	06/18/2024	\$15,933
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
MUNICIPAL CONSUMER PROTECTION AGENCY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$20,773
Name and Address (A)			
COLE CONSULTING 8546	Purpose (C)	Date (D)	Amount (E)
CHICAGO IL 60680	PROPERTY APPRAISAL 1340-1326 WASHINGTON	04/11/2024	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
PROPERTY APPRAISAL SERVICE	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$5,000

Name and Address (A)			
COMCAST 37601	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA PA 19101	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$38,327
GLOBAL MEDIA & TECHNOLOGY SERVICE PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule		\$38,327
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMMONWEALTH EDISON 6111	ELECTRIC SERVICE 1340 WASHINGTON 07/2023	07/20/2023	\$7,671
	ELECTRIC SERVICE 1340 WASHINGTON 08/2023	08/18/2023	\$9,608
	ELECTRIC SERVICE 1340 WASHINGTON 09/2023	09/19/2023	\$9,633
CAROL STREAM IL 60197	ELECTRIC SERVICE 1340 WASHINGTON 10/2023	10/18/2023	\$9,121
	ELECTRIC SERVICE 1340 WASHINGTON 11/2023	11/17/2023	\$7,471
	ELECTRIC SERVICE 1340 WASHINGTON 12/2023	12/19/2023	\$7,589
Type or Classification (B)	ELECTRIC SERVICE 1371 RANDOLPH 01/2024	01/19/2024	\$6,617
ELECTRIC SERVICE PROVIDER	ELECTRIC SERVICE 1340 WASHINGTON 01/2024	01/23/2024	\$7,784
	ELECTRIC SERVICE 1371 RANDOLPH 02/2024	02/19/2024	\$8,288
	ELECTRIC SERVICE 1340 WASHINGTON 02/2024	02/20/2024	\$7,772
	ELECTRIC SERVICE 1371 RANDOLPH 03/2024	03/25/2024	\$9,055
	ELECTRIC SERVICE 1340 WASHINGTON 03/2024	03/26/2024	\$8,237
	ELECTRIC SERVICE 1371 RANDOLPH 04/2024	04/23/2024	\$7,621
	ELECTRIC SERVICE 1340 WASHINGTON 04/2024	04/24/2024	\$7,458
	ELECTRIC SERVICE 1371 RANDOLPH 05/2024	05/22/2024	\$6,075
	ELECTRIC SERVICE 1340 WASHINGTON 05/2024	05/23/2024	\$8,084
	ELECTRIC SERVICE 1340 WASHINGTON 06/2024	06/25/2024	\$8,929
	Total Itemized Transactions with this Payee/Payer		\$137,013
	Total Non-Itemized Transactions with this Payee/Payer		\$70,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$207,028
Name and Address (A)			
COSTCO	Purpose (C)	Date (D)	Amount (E)
7300 S CICERO AVE BEDFORD PARK IL 60629	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,794
GROCERY WHOLESALE STORE	Total of All Transactions with this Payee/Payer for This Schedule		\$10,794
Name and Address (A)			
COUNTRYSIDE INDUSTRIES, INC.	Purpose (C)	Date (D)	Amount (E)
29947 NORTH RAND ROAD WAUCONDA IL 60084	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$35,286
LANDSCAPING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$35,286

Name and Address (A)			
DMC SECURITY SERVICES, INC.			
4455 W 147TH ST MIDLOTHIAN IL 60445	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
RESIDENTIAL & COMMERCIAL SECURITY PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$6,996
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,996
Name and Address (A)			
DODGE CONSTRUCTION NETWORK			
DEPT CH 19894 PALATINE IL 60055	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
CONSTRUCTION INDUSTRY SOFTWARE PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$6,856
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,856
Name and Address (A)			
FIFTH THIRD BANK 740523	Purpose (C)	Date (D)	Amount (E)
CINCINNATI OH 47274	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,238
FINANCIAL INSTITUTION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,238
Name and Address (A)			
FLOOD BROTHERS DISPOSAL 4560	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,623
WASTE COLLECTION & RECYCLING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$22,623
Name and Address (A)			
GOOGLE	Purpose (C)	Date (D)	Amount (E)
1600 AMPHITHEATRE PARKWAY MOUTAIN VIEW CA 94093	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,638
GLOBAL TECHNOLOGY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$21,638
Name and Address (A)			
GREAT LAKE PLUMBING & HEATING	Purpose (C)	Date (D)	Amount (E)
4521 W. DIVERSEY CHICAGO IL 60639	1371 W. RANDOLPH BUILDING MAINTENANCE	09/06/2023	\$7,639
Type or Classification (B)	1371 W. RANDOLPH BUILDING MAINTENANCE	02/22/2024	\$5,471
UNION PLUMBING COMPANY	Total Itemized Transactions with this Payee/Payer		\$13,110
	Total Non-Itemized Transactions with this Payee/Payer		\$9,036
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,146

Name and Address (A)			
GREGORIO, STEC, KLEIN & HOSE			
TWO N. LASALLE STREET CHICAGO IL 60602	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LEGAL COUNSEL	Total Non-Itemized Transactions with this Payee/Payer		\$13,663
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,663
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRISON & HELD, LLP	MONTHLY LEGAL SERVICES 6/1/23 THRU 6/30/23	07/20/2023	\$6,151
333 WEST WACKER DRIVE CHICAGO IL 60606	MONTHLY LEGAL SERVICES 8/1/23THRU 8/31/23	09/14/2023	\$14,208
Type or Classification (B)	MONTHLY LEGAL SERVICES 9/1/23 THRU 9/30/23	10/05/2023	\$8,075
LEGAL COUNSEL	MONTHLY LEGAL SERVICES 10/1/23 THRU 10/31/23	11/16/2023	\$9,775
	MONTHLY LEGAL SERVICES 12/1/23 THRU 12/31/23	01/18/2024	\$8,458
	MONTHLY LEGAL SERVICES 1/1/24 THRU 1/31/24	02/22/2024	\$26,975
	MONTHLY LEGAL SERVICES 2/1/24 THRU 2/29/24	03/14/2024	\$28,857
	MONTHLY LEGAL SERVICES 3/1/24 THRU 3/31/24	04/18/2024	\$6,934
	MONTHLY LEGAL SERVICES 4/1/24 THRU 4/30/24	05/16/2024	\$5,966
	Total Itemized Transactions with this Payee/Payer		\$115,399
	Total Non-Itemized Transactions with this Payee/Payer		\$5,583
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,982
Name and Address (A)			
HD SUPPLY FACILITIES MAINTENANCE 509058	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO CA 92150	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,733
WHOLESALE SUPPLIES PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,733
Name and Address (A)			
iPROMOTEu	Purpose (C)	Date (D)	Amount (E)
DEPT CH 17195 PALATINE IL 60055	(315) PROCLAMATION BOOKS-MEMBER WAKES & FUNERALS	03/06/2024	\$14,276
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,276
PROMOTIONAL PRODUCT DISTRIBUTOR	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,276
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL DECORATORS, INC.	PAINTING & REFURBISHMENT PROJECT 1340-1336 WASH	11/21/2023	\$6,790
28059 W. COMMERCIAL AVE BARRINGTON IL 60010	PAINTING & REFURBISHMENT PROJECT 1340-1336 WASH	12/07/2023	\$9,808
Type or Classification (B)	PAINTING & REFURBISHMENT PROJECT 1340-1336 WASH	01/04/2024	\$5,303
COMMERCIAL CONSTRUCTION & PAINTING	PAINTING & REFURBISHMENT PROJECT 1340-1336 WASH	01/11/2024	\$8,826
	PAINTING & REFURBISHMENT PROJECT 1340-1336 WASH	01/25/2024	\$7,148
	Total Itemized Transactions with this Payee/Payer		\$37,875
	Total Non-Itemized Transactions with this Payee/Payer		\$8,038
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,913

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KBC LAW GROUP	PROPERTY TAX APPEAL 1326 WASHINGTON & REFUND ADJ	04/26/2024	\$18,730
225 W WASHINGTON CHICAGO IL 60606	Total Itemized Transactions with this Payee/Payer		\$18,730
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$641
LEGAL COUNSEL	Total of All Transactions with this Payee/Payer for This Schedule		\$19,371
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENNEDY & KIMBALL SERVICE INC	TECHNOLOGY CONSULTING SERVICE 06/2023 & 07/2023	12/07/2023	\$5,880
3447 W.BELMONT AVE CHICAGO IL 60618	TECHNOLOGY CONSULTING SERVICE 12/2023, & 1,2/2024	05/02/2024	\$5,400
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,280
CONSULTING FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$4,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,080
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KONE	ELEVATOR REPAIR SERVICE CONTRACT 1371 RANDOLPH	05/09/2024	\$14,414
734874 CHICAGO IL 60673	Total Itemized Transactions with this Payee/Payer		\$14,414
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
ELEVATOR MAINTENANCE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,414
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KROESCHELL SERVICES	1340 WASHINGTON HVAC BUILDING MAINTENANCE	10/19/2023	\$12,062
7140 CAROL STREAM IL 60197	1340 WASHINGTON HVAC BUILDING MAINTENANCE	03/28/2024	\$48,161
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$60,223
FACILITY ENGINEERING	Total Non-Itemized Transactions with this Payee/Payer		\$19,522
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,745
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGACY PROFESSIONALS LLP	PROFESSIONAL SERVICES RENDERED PERIOD ENDING 6/23	07/13/2023	\$30,979
4 WESTBROOK CORPORATE CNTR WESTCHESTER IL 60154	ACCOUNTING & AUDIT SERVICES PERIOD ENDING 12/22	07/27/2023	\$8,000
Type or Classification (B)	PROFESSIONAL SERVICES RENDERED PERIOD ENDING 6/23	10/05/2023	\$29,440
ACCOUNTING & AUDITING FIRM	FINAL AUDIT BILL & ACCOUNTING /AUDIT SERVICES 6/23	05/09/2024	\$53,338
	Total Itemized Transactions with this Payee/Payer		\$121,757
	Total Non-Itemized Transactions with this Payee/Payer		\$1,613
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,370
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINKEDUNION	Total Itemized Transactions with this Payee/Payer		
533 E. RIVERSIDE DRIVE EAGLE ID 83616	Total Non-Itemized Transactions with this Payee/Payer		\$6,715
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,715
MOBILE APP DEVELOPER			

Name and Address (A)			
MCDONOUGH MECHANICAL SERVICES, INC			
4081 JOSEPH DRIVE WAUKEGAN IL 60087	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
MECHANICAL & HVAC SERVICES CONTRACTOR	Total Non-Itemized Transactions with this Payee/Payer		\$8,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,950
Name and Address (A)			
MESIROW INSURANCE SERVICES			
29278 NETWORK PLACE CHICAGO IL 60673	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	COMMERCIAL PACKAGE UNION PARKING LLC		06/20/2024
INSURANCE BROKER	UMBRELLA POLICY UNION PARKING LLC		06/20/2024
	Total Itemized Transactions with this Payee/Payer		\$51,789
	Total Non-Itemized Transactions with this Payee/Payer		\$16,976
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,765
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,375
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,140
Name and Address (A)			
MID-STATES			
7430 N. CRONAME NILES IL 60714	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
CONSTRUCTION CONTRACTOR	Total Non-Itemized Transactions with this Payee/Payer		\$8,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,650
Name and Address (A)			
MORGAN BIRGE & ASSOCIATES, INC.			
119 W HUBBARD STREET CHICAGO IL 60654	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
TELEPHONE SYSTEMS & VOICEMAIL SERVICE PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$5,142
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,142
Name and Address (A)			
NICOR GAS 5407			
CAROL STREAM IL 60197	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
NATURAL GAS DISTRIBUTOR	Total Non-Itemized Transactions with this Payee/Payer		\$14,907
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,907

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONSOLVE, LLC 945672	PURCHASED STANDARD ANNUAL PLAN 01/24-01/25	01/11/2024	\$5,488
ATLANTA GA 30394	Total Itemized Transactions with this Payee/Payer		\$5,488
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
EVENT MANAGEMENT PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,488
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEOPLES GAS 6050	NATURAL GAS SERVICE 1340 WASHINGTON	02/28/2024	\$5,809
CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		\$5,809
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$44,131
NATURAL GAS DISTRIBUTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$49,940
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER SNETEN & SONS INC. 25000 SOUTH OLD RAND RD WAUCONDA IL 60084	SERVICE CALL TO REPAIR/REPLACE WATER WELL PUMPS	04/24/2024	\$6,645
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,645
UNION PLUMBING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$135
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,780
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIME ELECTRIC 255 N CALIFORNIA AVE CHICAGO IL 60612	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE	07/06/2023	\$6,676
Type or Classification (B)	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE	07/20/2023	\$14,051
ELECTRICAL CONTRACTOR	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE	09/27/2023	\$17,861
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE	10/12/2023	\$5,212
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE	11/02/2023	\$17,909
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE	12/07/2023	\$7,587
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE	01/04/2024	\$6,701
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE	02/01/2024	\$6,592
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE	02/29/2024	\$10,090
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE	05/16/2024	\$10,347
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE	05/30/2024	\$6,739
	Total Itemized Transactions with this Payee/Payer		\$109,765
	Total Non-Itemized Transactions with this Payee/Payer		\$2,832
	Total of All Transactions with this Payee/Payer for This Schedule		\$112,597

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT, INC 123689 DALLAS TX 75312	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,241
Type or Classification (B) POSTAGE FUNDING ORGANIZATION			
RESTORATION 1 OF WAUKEGAN 2759 N. DELANY RD WAUKEGAN IL 60087	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,945
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,945
Type or Classification (B) CUSTODIAL SERVICE			
RUSTHOVEN ENTERPRISES 216 CLARENDON HILLS IL 60514	LANDSCAPING SERVICES BUILDINGS-BUSH TREE TRIMMING	10/04/2023	\$5,032
	PROVIDED/INSTALLED ANNUALFLOWERS, & MULCH	05/16/2024	\$6,118
	Total Itemized Transactions with this Payee/Payer		\$11,150
	Total Non-Itemized Transactions with this Payee/Payer		\$1,025
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,175
Type or Classification (B) LANDSCAPING SERVICE			
SPOT HERO 125 S CLARK ST #200 CHICAGO IL 60603	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$38,717
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,717
Type or Classification (B) DIGITAL PARKING MARKETPLACE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STADTLER TECHNOLOGIES, LLC 10952 TANGLEWOOD TRAILS DR YORKVILLE IL 60560	COMPUTER MAINTENACE SERVICES 06/2023	07/13/2023	\$5,878
	COMPUTER MAINTENACE SERVICES 08/2023	09/14/2023	\$5,513
	COMPUTER MAINTENACE SERVICES 12/2023	01/18/2024	\$5,138
	COMPUTER MAINTENACE SERVICES 02/2024	03/07/2024	\$5,400
	COMPUTER MAINTENACE SERVICES 03/2024	04/18/2024	\$6,224
	COMPUTER MAINTENACE SERVICES 04/2024	05/09/2024	\$7,538
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,691
	Total Non-Itemized Transactions with this Payee/Payer		\$21,658
INFORMATION TECHNOLOGY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$57,349

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE DIGITAL ARCHIVE GROUP LLC	ANNUAL DATA STORAGE CONTRACT 1/1/24 THRU 12/31/24	02/01/2024	\$8,280
23676 N. MCGRAW CT	Total Itemized Transactions with this Payee/Payer		\$8,280
LAKE BARRINGTON	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,280
60010			
Type or Classification (B)			
DOCUMENT DIGITATION COMPANY			
Name and Address (A)			
THE HOME DEPOT PRO			
844727			
DALLAS	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,991
75284	Total of All Transactions with this Payee/Payer for This Schedule		\$5,991
Type or Classification (B)			
WHOLESALE DISTRIBUTOR OPERATIONS			
PRODUCTS			
Name and Address (A)			
THOMSON REUTERS - WEST			
6292			
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,966
60197	Total of All Transactions with this Payee/Payer for This Schedule		\$5,966
Type or Classification (B)			
ONLINE LEGAL RESEARCH SOFTWARE			
PROVIDER			
Name and Address (A)			
TK ELEVATOR CORPORATION			
3796			
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,291
60197	Total of All Transactions with this Payee/Payer for This Schedule		\$10,291
Type or Classification (B)			
ELEVATOR MAINTENANCE COMPANY			
Name and Address (A)			
ULINE			
88741			
CHICAGO	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$21,174
60680	Total of All Transactions with this Payee/Payer for This Schedule		\$21,174
Type or Classification (B)			
SHIPPING SUPPLY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
URBAN REAL ESTATE RESEARCH, INC	PROPERTY APPRAISAL 1340 WASHINGTON 1371 W RANDOLPH	06/27/2024	\$8,200
10940	Total Itemized Transactions with this Payee/Payer		\$8,200
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,200
60610			
Type or Classification (B)			
PROPERTY APPRAISAL SERVICE			

Name and Address (A)			
WORLD PAY 500 GOVERNORS HILL DR SYMMES TWP OH 45140	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,575
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,575
Type or Classification (B)			
CREDIT CARD PROCESSING COMPANY			

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 019-085

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILLBOARD MEDIA, LLC	ONE YEAR MOBILE BILLBOARD ADVERTISING CONTRACT	02/01/2024	\$60,000
7560 W. 100TH PLACE	Total Itemized Transactions with this Payee/Payer		\$60,000
BRIDEVIEW	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
60455			
Type or Classification (B)			
MOBILE BILLBOARD ADVERTISING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOND BROTHERS & COMPANY	PRINTING & POSTAGE 6750 NEWSLETTERS	09/21/2023	\$10,238
7826 WEST 47TH STREET	PRINTING ENVELOPES & DAILY PLANNERS	12/14/2023	\$13,145
LYONS	PRINTING & POSTAGE 6750 NEWSLETTERS	01/04/2024	\$10,229
IL	PRINTING & POSTAGE 6750 NEWSLETTERS	06/27/2024	\$5,418
60534	Total Itemized Transactions with this Payee/Payer		\$39,030
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,710
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$43,740
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COG HILL GOLF AND COUNTRY CLUB	LOCAL 130 PROMOTIONAL GOLF OUTING	08/09/2023	\$45,548
12294 ARCHER AVENUE	Total Itemized Transactions with this Payee/Payer		\$45,548
LEMONT	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$45,548
60439			
Type or Classification (B)			
PUBLIC GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERGUSON	(439) BACKPACKS 11/2024 UNION MEETING GIVEAWAY	10/26/2023	\$30,717
884 S. ROHLWING RD	Total Itemized Transactions with this Payee/Payer		\$30,717
ADDISON	Total Non-Itemized Transactions with this Payee/Payer		\$7,834
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$38,551
60101			
Type or Classification (B)			
PLUMBING SUPPLY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIRST STUDENT CHARTER BUS RENTAL	BUS RENTAL FOR MEMBERS FOR 2024 ST. PATRICK'S DAY	04/15/2024	\$10,970
184 SHUMAN BLVD	Total Itemized Transactions with this Payee/Payer		\$10,970
NAPERVILLE	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,970
60563			
Type or Classification (B)			
BUS CHARTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GARVEY'S OFFICE PRODUCTS	Total Itemized Transactions with this Payee/Payer		
5678	Total Non-Itemized Transactions with this Payee/Payer		\$9,710
CAROL STREAM	Total of All Transactions with this Payee/Payer for This Schedule		\$9,710
IL			
60197			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

Name and Address (A)			
GFC LEASING - WI 2290	Purpose (C)	Date (D)	Amount (E)
MADISON	Total Itemized Transactions with this Payee/Payer		
WI	Total Non-Itemized Transactions with this Payee/Payer		
53288	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
EQUIPMENT LEASING SERVICE			
Name and Address (A)			
GORDON FLESCH COMPANY, INC.	Purpose (C)	Date (D)	Amount (E)
BIN 88236	Total Itemized Transactions with this Payee/Payer		
MILWAUKEE	Total Non-Itemized Transactions with this Payee/Payer		
WI	Total of All Transactions with this Payee/Payer for This Schedule		
53288			
Type or Classification (B)			
BUSINESS TECHNOLOGY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREGORIO, STEC, KLEIN & HOSE	MONTHLY LEGAL SERVICES 6/1/23 THRU 6/30/23	07/19/2023	\$6,446
	MONTHLY LEGAL SERVICES 8/1/23THRU 8/31/23	09/14/2023	\$5,129
TWO N. LASALLE STREET	MONTHLY LEGAL SERVICES 10/1/23 THRU 10/31/23	11/16/2023	\$13,122
CHICAGO	MONTHLY LEGAL SERVICES 12/1/23 THRU 12/31/23	01/11/2024	\$5,669
IL	MONTHLY LEGAL SERVICES 1/1/24 THRU 1/31/24	02/08/2024	\$5,588
60602	MONTHLY LEGAL SERVICES 2/1/24 THRU 2/28/24	03/21/2024	\$6,363
Type or Classification (B)	MONTHLY LEGAL SERVICES 3/1/24 THRU 3/31/24	04/11/2024	\$5,748
LEGAL COUNSEL	MONTHLY LEGAL SERVICES 4/1/24 THRU 4/30/24	05/16/2024	\$13,402
	MONTHLY LEGAL SERVICES 5/1/24 THRU 5/31/24	06/13/2024	\$11,031
	Total Itemized Transactions with this Payee/Payer		\$72,498
	Total Non-Itemized Transactions with this Payee/Payer		\$11,058
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,556
Name and Address (A)			
IBEW LOCAL 701 PENSION FUND	Purpose (C)	Date (D)	Amount (E)
28600 BELLA VISTA PARKWAY	Total Itemized Transactions with this Payee/Payer		
WARRENVILLE	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		
60555			
Type or Classification (B)			
TRUST FUND TO PROVIDE PENSION BENEFITS			
Name and Address (A)			
LOCAL 210	Purpose (C)	Date (D)	Amount (E)
2901 E. 83RD PLACE	Total Itemized Transactions with this Payee/Payer		
MERRILLVILLE	Total Non-Itemized Transactions with this Payee/Payer		
IN	Total of All Transactions with this Payee/Payer for This Schedule		
46410			
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
M & M LIMOUSINE SERVICE	Purpose (C)	Date (D)	Amount (E)
1300 RAND RD	Total Itemized Transactions with this Payee/Payer		
DES PLAINES	Total Non-Itemized Transactions with this Payee/Payer		
IL	Total of All Transactions with this Payee/Payer for This Schedule		
60016			
Type or Classification (B)			
TRANSPORTATION SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARY KAY MARQUISOS			
6293 N LEONA AVE CHICAGO IL 60646	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
COMMUNICATIONS STRATEGIST & CONTENT CREATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELROSE GEORGETOWN HOTEL			
2430 PENNSYLVANIA AVENUE NW WASHINGTON DC 20037	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,260
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,260
LODGING RESORT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESIROW INSURANCE SERVICES	COMMERCIAL/UMBRELLA/WORKMEN'S COMP PKG INSTALLMENT	11/30/2023	\$39,680
29278 NETWORK PLACE CHICAGO IL 60673	COMMERCIAL/UMBRELLA/WORKMEN'S COMP PKG INSTALLMENT	12/14/2023	\$47,830
	COMMERCIAL/UMBRELLA/WORKMEN'S COMP PKG INSTALLMENT	02/15/2024	\$43,572
Type or Classification (B)	PROFESSIONAL LIABILITY INSURANCE	03/14/2024	\$28,639
INSURANCE BROKER	COMMERCIAL/UMBRELLA/WORKMEN'S COMP PKG INSTALLMENT	05/02/2024	\$43,524
	CYBER LIABILITY POLICY	05/16/2024	\$11,458
	Total Itemized Transactions with this Payee/Payer		\$214,703
	Total Non-Itemized Transactions with this Payee/Payer		\$2,528
	Total of All Transactions with this Payee/Payer for This Schedule		\$217,231
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIRAGE HOTEL AND CASINO			
3400 LAS VEGAS BLVD LAS VEGAS NV 89109	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,108
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,108
LODGING RESORT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAPERVILLE TROLLEY & TOURS, LTD			
936 LILAC LANE NAPERVILLE IL 60540	TROLLYS FOR RETIREES FOR ST. PATRICK'S DAY PARADE	01/04/2024	\$7,896
	Total Itemized Transactions with this Payee/Payer		\$7,896
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,896
TRANSPORTATION SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OMNI HOTELS			
39 BEACH LAGOON RD AMELIA ISLAND FL 32034	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,597
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,597
LODGING RESORT			

Name and Address (A)			
PHOTOGRAPHIC EXCELLENCE, INC	Purpose (C)	Date (D)	Amount (E)
2912 WESTRIDGE DRIVE	Total Itemized Transactions with this Payee/Payer		
WOODRIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$6,951
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,951
60517			
Type or Classification (B)			
PHOTOGRAPHY COMPANY			
Name and Address (A)			
PLUMBERS J A C, LOCAL 130, U A	Purpose (C)	Date (D)	Amount (E)
1400 W WASHINGTON BLVD	FACILITY RENTAL MAY-SEPTEMBER 2023 JOLIET, IL	09/28/2023	\$17,254
CHICAGO	FACILITY RENTAL OCTOBER-DECEMBER 2023		
IL	JOLIET, IL	12/21/2023	\$10,102
60607	Total Itemized Transactions with this Payee/Payer		\$27,356
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,504
TRUST FUND FOR APPRENTICESHIP & TRAINING	Total of All Transactions with this Payee/Payer for This Schedule		\$44,860
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLUMBERS LOCAL 130 DATA CENTER	MONTHLY ALLOCATION FOR DUES COLLECTION 06/2023	07/12/2023	\$7,500
1340 W WASHINGTON	MONTHLY ALLOCATION FOR DUES COLLECTION 07/2023	08/15/2023	\$7,500
CHICAGO	MONTHLY ALLOCATION FOR DUES COLLECTION 08/2023	09/13/2023	\$7,500
IL	MONTHLY ALLOCATION FOR DUES COLLECTION 09/2023	10/19/2023	\$7,500
60607	MONTHLY ALLOCATION FOR DUES COLLECTION 10/2023	11/02/2023	\$7,500
Type or Classification (B)	MONTHLY ALLOCATION FOR DUES COLLECTION 11/2023	11/30/2023	\$7,500
CONTRIBUTION PROCESSING CENTER	MONTHLY ALLOCATION FOR DUES COLLECTION 12/2023	12/28/2023	\$7,500
	2023 AUDIT SETTLEMENT & MONTHLY ALLOCATION 1,02/24	02/22/2024	\$101,155
	MONTHLY ALLOCATION FOR DUES COLLECTION 03/2024	03/28/2024	\$12,500
	MONTHLY ALLOCATION FOR DUES COLLECTION 04/2024	04/25/2024	\$12,500
	MONTHLY ALLOCATION FOR DUES COLLECTION 05/2024	06/06/2024	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$191,155
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$191,155
Name and Address (A)			
QUADIENT FINANCE USA, INC	Purpose (C)	Date (D)	Amount (E)
6813	REPLENISH POSTAGE MACHINE FOR UPCOMING FISCAL YEAR	07/12/2023	\$6,148
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$6,148
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,596
60197	Total of All Transactions with this Payee/Payer for This Schedule		\$15,744
Type or Classification (B)			
POSTAGE FUNDING ORGANIZATION			

Name and Address (A)			
QUADIENT LEASING USA, INC 123682	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$16,610
75312	Total of All Transactions with this Payee/Payer for This Schedule		\$16,610
Type or Classification (B)			
BUSINESS FINANCING ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT, INC 123689	PRE PAID POSTAGE OVERAGE IMPRESS DOMESTIC POSTAGE	12/28/2023	\$5,706
DALLAS	PRE PAID POSTAGE OVERAGE IMPRESS DOMESTIC POSTAGE	05/28/2024	\$5,324
TX	Total Itemized Transactions with this Payee/Payer		\$11,030
75312	Total Non-Itemized Transactions with this Payee/Payer		\$3,328
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,358
POSTAGE FUNDING ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOMMERS & FAHRENBACH, INC	Total Itemized Transactions with this Payee/Payer		
707 OSTERMAN AVE. #516	Total Non-Itemized Transactions with this Payee/Payer		\$24,223
DEERFIELD	Total of All Transactions with this Payee/Payer for This Schedule		\$24,223
IL			
60015			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES	Total Itemized Transactions with this Payee/Payer		
2702 LOVE FIELD DR.	Total Non-Itemized Transactions with this Payee/Payer		\$7,604
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,604
TX			
73235			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARS & STRIPES SILK SCREENING	(250) BLACK GOLF TRUNK ORGANIZERS FOR VENDORS	07/06/2023	\$14,075
7560 WEST 100TH PLACE	(1019) LAPEL PIN SISTERS OF 130 PROMOTION GIVEAWAY	10/26/2023	\$5,407
BRIDGEVIEW	(200) BLANKETS & (300) PULL OVERS FOR RETIREE CLUB	11/02/2023	\$25,916
IL	(600) SKI HAT BEANIES TO PASS OUT TO MEMBERS	03/14/2024	\$7,260
60455	(510) ROUND LAPEL PINS GIVEN TO MEMBERS	05/23/2024	\$8,843
Type or Classification (B)	(510) ROUND LAPEL PINS DISTRIBUTED AT A CONFERENCE	05/30/2024	\$5,017
PROMOTIONAL ITEMS MANUFACTURER	Total Itemized Transactions with this Payee/Payer		\$66,518
	Total Non-Itemized Transactions with this Payee/Payer		\$16,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,361

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USA PROMOTIONS, INC. 269	10,000 JUMBO PENCILS GIVEN TO MEMBERS PAYING DUES	07/05/2023	\$6,002
MCGHEE AR	Total Itemized Transactions with this Payee/Payer		\$6,002
71654	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,002
PROMOTIONAL ITEMS MANUFACTURER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VALLEY CATERING	FOOD CATERED FOR 03/16/24 ST. PATRICK'S DAY PARADE	03/15/2024	\$7,098
10620 S. ROBERTS RD PALOS HILLS	Total Itemized Transactions with this Payee/Payer		\$7,098
IL	Total Non-Itemized Transactions with this Payee/Payer		\$4,330
60465	Total of All Transactions with this Payee/Payer for This Schedule		\$11,428
Type or Classification (B)			
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VANILLAGIFT.COM	GIFT CARDS FOR MEMBERS GIVEN OUT AT NOVEMBER 2023	10/14/2023	\$6,012
250 WILLIAMS STREET -5TH ATLANTA	Total Itemized Transactions with this Payee/Payer		\$6,012
GA	Total Non-Itemized Transactions with this Payee/Payer		\$1,961
30303	Total of All Transactions with this Payee/Payer for This Schedule		\$7,973
Type or Classification (B)			
ONLINE RETAIL STORE			

SCHEDULE 20 - BENEFITS

FILE NUMBER: 019-085

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	TRUST	\$1,709,808
DC PENSION PLAN	TRUST	\$289,190
HEALTH & WELFARE	TRUST	\$954,112
ECONOMIC HARDSHIP	MEMBER BENEFICIARY	\$210,500
Total of all lines above (Total will be automatically entered in Item 55.)		\$3,163,610

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 019-085

Item 70 Title: THE BUSINESS MANAGER IS THE PRINCIPAL EXECUTIVE OFFICER
Item 71 Title: THE LOCAL'S CHIEF FINANCIAL OFFICER IS THE SECRETARY-TREASURER

Question 10: (1) Plumbers' Pension Fund Local 130, U.A., 1340 West Washington Boulevard, Chicago, Illinois 60607-1936. The purpose is to provide pension benefits to qualified participants, surviving spouses or dependent children of qualified participants, Files Form 5500 for the years ending May 31 with the Employee Benefits Security Administration of the Department of Labor under EIN 36-6489579 and Plan Number 001. (2) Plumbers' Welfare Fund Local 130, U.A., 1340 West Washington Boulevard, Chicago, Illinois 60607-1936. The purpose is to provide health and welfare benefits for eligible participants and their eligible dependents. Files Form 5500 for the years ending May 31 with the Employee Benefits Security Administration of the Department of Labor under EIN 36-4026252 and Plan Number 501. (3) Plumbers' Retirement Savings Fund Local 130, U.A., 1340 West Washington Boulevard, Chicago Illinois 60607-1936. The purpose is to provide retirement benefits for qualified participants and their beneficiaries. Files Form 5500 for the years ending December 31 with the Employee Benefits Security Administration of the Department of Labor under EIN 86-0928669 and Plan Number 003. (4) Retiree Medical Plan of the Plumbers Welfare Fund Local 130 U.A., 1340 West Washington Boulevard, Chicago, Illinois 60607. The purpose is to provide medical benefits to retirees only, and it is partially funded from active members' contribution. Files form 5500 for the years ending May 31 with the Employee Security Administration of the Department of Labor under EIN 46-5193231 and Plan Number 001. (5) Trust Fund for Apprentice and Journeyman Education and Training, Local 130, U.A., 1400 West Washington Boulevard, Chicago, Illinois 60607-1821. The purpose is to operate a training school for plumbing apprentices and journeymen. The Trust is exempt from the reporting and disclosure requirements of ERISA. The Trust files Form 990 with Internal Revenue Service annually. (6) Trust Fund for Education, Technical Engineering Division, Local 130, U.A., AFL-CIO, 1340 West Washington Boulevard, Chicago, Illinois 60607-1936. The purpose is to provide apprenticeship training and the proper continuing education for Technical Engineers. The Trust is exempt from reporting and disclosure requirements of ERISA. The Trust files Form 990 with Internal Revenue Service annually.

Question 11(a):

Question 11(a): ::::: The Political Fund for Chicago Journeymen Plumbers' Local Union 130, U.A. has a bank account maintained at Amalgamated Bank of Chicago, in Chicago, Illinois under the name "Chicago Journeyman Plumbers Local 130, U. A. Political Fund". Reports are not required to be filed with the Office of the Cook County Clerk Campaign Disclosure and Ethics Department because the Chicago Journeymen Plumbers' Local Union 130, U.A. meets the necessary requirements for not filing reports as adopted by this agency. Reports are filed as required with the Internal Revenue Service under the EIN 36-4405591, the Illinois State Board of Elections under the Committee Identification Number 23695, and the Indiana Election Division under the File Number 7698.

Question 11(b):

Question 11(b): ::::: The Local is the 100% shareholder of Union Parking LLC. Union Parking LLC is located at 1371 W. Randolph Street, Chicago, IL 60607. The purpose of Union Parking LLC is to hold and manage real estate and provide parking to the members of the parent organization. The financial activities of this LLC are included in this LM-2 filing.

Question 12: Audits of the books and records of the Chicago Journeymen Plumbers' Local Union 130, U.A., are performed by the outside accounting firm of Legacy Professionals, LLP, Certified Public Accountants.

Question 15: THE LOCAL TRADED IN NINE (9) AUTOMOBILES WITH A BOOK VALUE OF \$108,318 AND PURCHASED ONE (1) AUTOMOBILES OUTRIGHT. THE TOTAL COST OF AUTOMOBILES AT 06/30/2024 WAS \$456,406 WITH A BOOK VALUE OF \$456,406. THE TOTAL AMOUNT OF CASH PAID FOR THESE AUTOMOBILES WAS \$348,088 AND THE TRADE IN ALLOWANCE GIVEN FOR ALL NINE (9) AUTOMOBILES WAS \$216,900. THE LOCAL DISPOSED OF FURNITURE AND EQUIPMENT DEEMED OBSOLETE AND WORTHLESS WITH A COST OF \$1,988 AND A BOOK VALUE OF \$0, THE ASSETS WERE DISCARDED AND NOTHING OF VALUE WAS RECEIVED. THESE ITEMS INCLUDED: TORO SNOWBLOWER WITH A COST OF \$537 AND A BOOK VALUE OF \$0, DESKTOP COMPUTER WITH A COST OF \$711 AND A BOOK VALUE OF \$0, & COMPUTER MONITOR WITH A COST OF \$740 AND A BOOK VALUE OF \$0. ON 12/31/2023, THE LOCAL DETERMINED A FIXED ASSET WAS MISCLASSIFIED IN PREVIOUS REPORTING PERIODS. \$11,486 WAS REMOVED FROM THE FIXED ASSETS ASSOCIATED WITH 1330-1336 W WASHINGTON CHICAGO, IL AND RECLASSIFIED AS REPAIRS & MAINTENANCE EXPENSE. THROUGHOUT THE YEAR DURING MEMBERSHIP GATHERINGS LIKE MEETINGS AND MARCHING IN PARADES, THE LOCAL GAVE AWAY SHIRTS, HATS, & SIMILAR ITEMS TO PROMOTE UNITY AND TO ENCOURAGE ATTENDANCE AND PARTICIPATION. AS WELL, WHEN A MEMBER PAYS THEIR WINDOW DUES IN PERSON, THEY ARE OFFERED PROMOTIONAL ITEMS LIKE PINS, PENCILS, CALENDARS, AND SIMILAR ITEMS TO PROMOTE THE BROTHERHOOD/SISTERHOOD OF LOCAL 130. THE LOCAL ESTIMATES THE COST OF THESE GIVEAWAYS TO BE \$61,714. IT IS NOT PRACTICAL TO SPECIFICALLY IDENTITY THE RECIPIENTS OF THESE ITEMS.

Question 16: The properties at 1326, 1330-1336, & 1340 West Washington Boulevard, Chicago, IL are being used as collateral for a Loan that was acquired during a previous reporting period. The Loan is held at Amalgamated Bank of Chicago and as of June 30, 2024, the balance of the Loan is \$1,391,887. The properties at 1326, 1330-1336, & 1340 West Washington Boulevard, Chicago, IL are being used as collateral for a Loan that was acquired during a previous reporting period. On 03/01/2024, this Loan was converted into a traditional mortgage with payments being made monthly to interest and principal. The Loan is held at Amalgamated Bank of Chicago and as of June 30, 2024, the balance of the Loan is \$14,303,799. The property at 1371 W. Randolph, Chicago, IL is being used as the sole collateral for a Loan that was acquired during a previous reporting period. On 01/01/2024, this Loan was converted into a traditional mortgage with payments being made monthly to interest and principal. The Loan is held at Amalgamated Bank of Chicago and as of June 30, 2024, the balance of then Loan is \$19,527,274.

Schedule 1, Row1:

Schedule 1, Row1::SCHEDULE 1-COLUMN (C)-90-180 DAYS PAST DUE \$16,991.00 REPRESENTS MEMBERS THAT HAVE NOT PAID THEIR WINDOW DUES & ASSOCIATED FEES IN OVER 90 DAYS BUT UNDER 180 DAYS. SCHEDULE 1-COLUMN (E)-LIQUIDATED \$30,694.00 REPRESENTS MEMBERS THAT HAVE NOT PAID THEIR WINDOW DUES IN OVER 180 DAYS. A MEMBER THAT EXCEEDS THE 180 DAY PERIOD OF PAYMENT IS OFFICIALLY EXPELLED FROM THE UNION AND LOCAL 130 RECOGNIZES THIS LAPSE IN PAYMENT AS MONEY DEEMED UNCOLLECTIBLE.

Schedule 2, Row1:

Schedule 2, Row1:::

Schedule 9, Row1:

Schedule 9, Row1::LOCAL 130 HELD TWO (2) LOANS AT THE BEGINNING OF THE REPORTING PERIOD. LOAN #1 HAD A BALANCE OF \$19,657,900 AND WAS CONVERTED TO A TRADITIONAL MORTGAGE ON 01/01/2024 THAT MAKES MONTHLY PAYMENTS TO PRINCIPAL AND INTEREST. THE MORTGAGE IS CURRENTLY HELD AT AMALGAMATED BANK OF CHICAGO AND AS OF JUNE 30, 2024 THE BALANCE OF THE MORTGAGE IS \$19,527,274. LOAN #2

HAD A BALANCE OF \$14,356,700 AND WAS CONVERTED TO A TRADITIONAL MORTGAGE ON 03/01/2024 THAT MAKES MONTHLY PAYMENTS TO PRINCIPAL AND INTEREST. THE MORTGAGE IS CURRENTLY HELD AT AMALGAMATED BANK OF CHICAGO AND AS OF JUNE 30, 2024 THE BALANCE OF THE MORTGAGE IS \$14,303,799.

Schedule 13, Row1:

Schedule 13, Row1::Building Trades Journeymen are plumbers that must have a minimum of four years of actual plumbing experience installing and maintaining plumbing systems and be licensed by the State of Illinois. A Building Trades Journeymen must be a "Member in Good Standing" to be eligible to vote in all union elections held by the labor organization. They pay full dues.

Schedule 13, Row1:

Schedule 13, Row1::

Schedule 13, Row2::Schedule 13, Row2::Building Trades Apprentices combine classroom training with on-the-job training to learn all phases of the plumbing industry before becoming a Building Trades Journeyman. Members must have a minimum of four and one-half years of actual plumbing experience under the instruction of a licensed journeyman plumber learning all aspects of installation and maintenance of plumbing systems. They pay full dues.

Schedule 13, Row2:

Schedule 13, Row2::Building Trades Apprentices are not eligible to vote in union elections held by the labor organization until after successful completion of the third apprenticeship year according to the United Association Constitution.

Schedule 13, Row3:

Schedule 13, Row3::Building Trades Apprentices combine classroom training with on-the-job training to learn all phases of the plumbing industry before becoming a Building Trades Journeyman. Members must have a minimum of four and one-half years of actual plumbing experience under the instruction of a licensed journeyman plumber learning all aspects of installation and maintenance of plumbing systems. They pay full dues.

Schedule 13, Row3:

Schedule 13, Row3::

Schedule 13, Row4:

Schedule 13, Row4::Building Trades Technical Engineers are responsible for the construction survey and building layout including line and grade layout. A Building Trades Journeyman must be a "Member in Good Standing" to be eligible to vote in all union elections held by the labor organization. They pay full dues.

Schedule 13, Row4:

Schedule 13, Row4::

Schedule 13, Row5:

Schedule 13, Row5::Building Trades Technical Engineer Apprentices combine classroom training with on-the-job training to learn all phases of the construction layout and engineering industry before becoming a Building Trades Technical Engineer Journeyman. Members must have a minimum of five years of actual experience under the instruction of a classified journeyman layout technician learning all aspects of the technical engineering trade. They are allowed to vote AFTER the completion of their third year. They pay full dues.

Schedule 13, Row5:

Schedule 13, Row5::Building Trades Technical Engineer Apprentices are not eligible to vote in union elections held by the labor organization until after successful completion of the third apprenticeship year according to the United Association Constitution.

Schedule 13, Row6:

Schedule 13, Row6::Building Trades Technical Engineer Apprentices combine classroom training with on-the-job training to learn all phases of the construction layout and engineering industry before becoming a Building Trades Technical Engineer Journeyman. Members must have a minimum of five years of actual experience under the instruction of a classified journeyman layout technician learning all aspects of the technical engineering trade. They are allowed to vote AFTER the completion of their third year. They pay full dues.

Schedule 13, Row6:

Schedule 13, Row6::

Schedule 13, Row7:

Schedule 13, Row7::Metal Trades Journeymen are members employed by signatory contractors to perform tasks not requiring a plumber's license or other tasks not described as non-jurisdictional work. A Metal Trades Journeyman must be a "Member in Good Standing" to be eligible to vote in all union elections held by the labor organization. They pay full dues.

Schedule 13, Row7:

Schedule 13, Row7::

Schedule 13, Row8:

Schedule 13, Row8::Metal Trades Apprentices are members employed by signatory contractors to perform tasks not requiring a plumber's license or other tasks not described as non-jurisdictional work. They pay full dues.

Schedule 13, Row8:

Schedule 13, Row8::Metal Trades Apprentices are not eligible to vote in union elections held by the labor organization until after successful completion of the third apprenticeship year according to the United Association Constitution.

General Information: SCHEDULE 6-FIXED ASSETS COLUMN (B) COST OR OTHER BASIS WITH THE INTENT TO PROVIDE THE MOST ACCURATE COST ASSOCIATED WITH EACH OF THE FIVE (5) BUILDING, LOCAL 130 HAS REALIGNED THE COSTS ASSIGNED TO FOUR (4) BUILDINGS THAT WERE REPORTED IN PREVIOUS YEARS. THE INTENT OF THIS REALIGNMENT IS TO PROPERLY BALANCE THE TRUE COSTS AS REPORTED ON THE LOCALS FINANCIAL STATEMENT. SCHEDULE 6-FIXED ASSETS COLUMN (E) VALUE THE LOCAL HAS NO POLICY FOR PERIODICALLY APPRAISING ITS ASSETS TO DETERMINE THEIR FAIR MARKET VALUE. THE BOOK VALUE OF THE LOCALS AUTOMOBILES, OFFICE FURNITURE & EQUIPMENT, AND OTHER FIXED ASSETS HAS BEEN REPORTED AS A GOOD FAITH ESTIMATE OF THEIR FAIR MARKET VALUE. DEPRECIATION/AMORTIZATION EXPENSE: \$277,064 AUTOMOBILES \$146,359 FURNITURE & EQUIPMENT \$1,434,148 BUILDINGS & IMPROVEMENTS \$51,915 OTHER ASSETS \$1,909,486 TOTAL SCHEDULE 11: IT IS NOT PRACTICAL TO MAKE A PRECISE DISTRIBUTION OF AUTOMOBILE OPERATING EXPENSES NOT PAID DIRECTLY TO OFFICERS AND EMPLOYEES AND INCLUDED IN COLUMNS (F) AND (G). HOWEVER, AN ALLOCATION OF SUCH EXPENSES HAS BEEN MADE IN ACCORDANCE WITH IRS REPORTING RULES. IF UNION OWNED/LEASED AUTOMOBILES WERE USED 50% OR LESS FOR BUSINESS PURPOSES BY IRS REPORTING STANDARDS, THE REMAINDER IS TREATED AS IF IT WERE PERSONAL USE AND IS REPORTED IN COLUMN (G). IRS STANDARDS SHOULD NOT NECESSARILY BE CONSIDERED AS THE ACTUAL USE OF THE AUTOMOBILE. ITEM 47 & 64: THESE AMOUNTS REFLECT MONEY RECEIVED FROM MEMBERS AS A 2.5% PROCESSING FEE WHEN THEY USED A CREDIT CARD TO PAY FOR THEIR WINDOW DUES. THE LOCAL THEN PAID THE CREDIT CARD PROCESSING COMPANY-WORLD PAY-THIS FEE AT THE END OF EACH STATEMENT CYCLE ON BEHALF ON THEIR MEMBERS. THIS ITEM REFLECTS ONLY DISBURSEMENTS ON BEHALF OF INDIVIDUAL MEMBERS FOR OTHER THAN NORMAL OPERATING PURPOSES. ALL OF OUR EXPENSES BENEFIT THE ENTIRE UNION MEMBERSHIP AND INDIVIDUALS ARE NOT NORMALLY SINGLED OUT FOR SPECIAL PURPOSES.

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