

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: 01-31-2025

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 016-412	2. PERIOD COVERED	3. (a) AMENDED - Is this an amended report:	No
		From 01/01/2023	(b) HARDSHIP - Filed under the hardship procedures:	No
		Through 12/31/2023	(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 DENNIS	Last Name HAHNEY
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION	6. DESIGNATION NBR 597	P.O Box - Building and Room Number	
7. UNIT NAME (if any)			
		Number and Street 45 N. OGDEN AVE.	
9. Are your organization's records kept at its mailing address? Yes		City CHICAGO	
		State IL	ZIP Code + 4 606071813

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: Joseph A Vellenga	PRESIDENT	71. SIGNED: Dennis M Hahney	FINANCIAL SECRETARY TREASURER
Date: Mar 28, 2024	Telephone Number: 630-669-1909	Date: Mar 28, 2024	Telephone Number: 219-798-8241

ITEMS 10 THROUGH 21

FILE NUMBER: 016-412

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.)

Yes

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?

\$1,000,000

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?

Yes

19. What is the date of the labor organization's next regular election of officers?

06/2025

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

10,834

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	N/A per	QUARTER	\$111.00	\$246.00
(b) Working Dues/Fees	2% per	WORKING WAGE	N/A	N/A
(c) Initiation Fees	N/A per	NEW MEMBER	\$300.00	\$1,250.00
(d) Transfer Fees	N/A per	N/A	N/A	N/A
(e) Work Permits	2% per	WORKING WAGE	N/A	N/A

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 016-412

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$9,484,842	\$8,658,402
23. Accounts Receivable	1	\$234,769	\$209,184
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$6,786,127	\$10,138,114
27. Fixed Assets	6	\$19,988,621	\$19,331,331
28. Other Assets	7	\$94,458	\$39,052
29. TOTAL ASSETS		\$36,588,817	\$38,376,083

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$12,292	\$24,207
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$7,628,792	\$6,503,564
33. Other Liabilities	10	\$7,425	\$332,094
34. TOTAL LIABILITIES		\$7,648,509	\$6,859,865

35. NET ASSETS	\$28,940,308	\$31,516,218
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 016-412

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$19,271,796	50. Representational Activities		15	\$2,778,823
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$918,681
38. Fees, Fines, Assessments, Work Permits			\$630,764	52. Contributions, Gifts, and Grants		17	\$102,287
39. Sale of Supplies			\$20,610	53. General Overhead		18	\$3,798,904
40. Interest			\$382,483	54. Union Administration		19	\$3,064,814
41. Dividends			\$214,513	55. Benefits		20	\$2,574,027
42. Rents			\$433,992	56. Per Capita Tax			\$6,204,865
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			\$16,109
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$3,649,182
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$0
48. Other Receipts	14		\$2,007,170	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$22,961,328	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$686,154
				66. Subtotal			\$23,793,846
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$1,537,455
				67b. Less Total Disbursed			\$1,531,377
				67c. Total Withheld But Not Disbursed			\$6,078
				68. TOTAL DISBURSEMENTS			\$23,787,768

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 016-412

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
3D INDUSTRIES INC	\$10,564	\$0	\$10,564	\$0
DRW SERVICES, INC.	\$6,118	\$0	\$6,118	\$0
J & B MECHANICAL INC	\$10,091	\$0	\$10,091	\$0
KRAMER MECHANICAL LLC	\$9,771	\$0	\$9,771	\$0
NUCO MECHANICAL INC	\$9,053	\$0	\$9,053	\$0
RICHARD BARNEY	\$6,230	\$0	\$6,230	\$0
Total of all itemized accounts receivable	\$51,827	\$0	\$51,827	\$0
Totals from all other accounts receivable	\$157,357	\$18,138	\$21,276	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$209,184	\$18,138	\$73,103	\$0

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

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 016-412

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: NONE Purpose: NONE Security: NONE Terms of Repayment: NONE	\$0	\$0	\$0	\$0	\$0
Total of loans not listed above	\$0	\$0	\$0	\$0	\$0
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: 016-412

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
INVESTMENTS - MUTUAL FUNDS	\$331,802	\$331,802	\$470,000	\$470,000
Total of all lines above	\$331,802	\$331,802	\$470,000	\$470,000
			Less Reinvestments	\$470,000
(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: 016-412

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
INVESTMENTS - MUTUAL FUNDS	\$3,683,789	\$3,683,789	\$3,683,789
BUILDING - 45 N. OGDEN AVENUE, CHICAGO, IL	\$19,257	\$19,257	\$19,257
AUTOMOBILES (12)	\$578,567	\$578,567	\$340,320
OFFICE FURNITURE AND EQUIPMENT	\$75,816	\$75,816	\$75,816
Total of all lines above	\$4,357,429	\$4,357,429	\$4,119,182
		Less Reinvestments	\$470,000
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$3,649,182

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 016-412

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$10,138,114
B. Total Book Value	\$10,138,114
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
VANGUARD SHORT-TERM BOND INDEX ADM	\$538,844
VANGUARD SHORT-TERM INVESTMENT GRADE ADM	\$4,004,111
VANGUARD TOTAL BOND MARKET INDEX ADM	\$4,199,945
VANGUARD TOTAL STOCK MARKET INDEX ADM	\$1,395,214
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.	
N/A	\$0
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$10,138,114

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 016-412

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : 45 N. OGDEN AVENUE, CHICAGO, IL	\$239,195		\$239,195	\$2,518,450
Land 2 : 41 N. OGDEN AVENUE, CHICAGO, IL	\$12,900		\$12,900	\$12,900
Land 3 : 1295 BUTTERFIELD ROAD, AURORA, IL	\$919,416		\$919,416	\$919,416
Land 4 : 10100 GEORGIA STREET, CROWN POINT, IN	\$376,371		\$376,371	\$490,000
B. Buildings (give location)				
Building 1 : 45 N. OGDEN AVENUE, CHICAGO, IL	\$10,336,564	\$3,979,524	\$6,357,040	\$10,736,550
Building 2 : 41 N. OGDEN AVENUE, CHICAGO, IL	\$51,599	\$51,599	\$0	\$0
Building 3 : 10100 GEORGIA STREET, CROWN POINT, IN	\$12,405,872	\$1,729,236	\$10,676,636	\$8,010,000
C. Automobiles and Other Vehicles	\$918,367	\$274,047	\$644,320	\$644,320
D. Office Furniture and Equipment	\$673,205	\$567,752	\$105,453	\$105,453
E. Other Fixed Assets	\$347,224	\$347,224	\$0	\$0
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$26,280,713	\$6,949,382	\$19,331,331	\$23,437,089

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 016-412

Description (A)	Book Value (B)
RENTAL SECURITY DEPOSITS	\$2,052
INVENTORY OF PROMO ITEMS FOR MEMBERS (ESTIMATED)	\$37,000
Total (Total will be automatically entered in Item 28, Column(B))	\$39,052

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 016-412

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
NONE ITEMIZED	\$0	\$0	\$0	\$0
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$24,207	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$24,207	\$0	\$0	\$0

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 016-412

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)
NONE	\$0	\$0	\$0	\$0	\$0
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 016-412

Description (A)	Amount at End of Period (B)
PAYROLL WITHHOLDINGS NOT REMITTED AT Y/E	\$13,503
DUE TO RELATED WELFARE FUND	\$318,591
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$332,094

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 016-412

	(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	HERNANDEZ , CHRISTOPHER										
B	BUSINESS MANAGER			\$312,493		\$20,700	\$28,493		\$0		\$361,686
C	C										
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	70 %	
A	KIMES , MONTE										
B	PRESIDENT/EXECUTIVE BOARD			\$17,406		\$3,300	\$7,369		\$0		\$28,075
C	P										
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %	
A	VELLENGA JR. , JOSEPH										
B	PRES/EXEC BOARD/COLLECT.			\$73,978		\$3,900	\$8,656		\$0		\$86,534
C	N										
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %	
A	QUINN , CHRISTOPHER										
B	VICE PRESIDENT			\$23,232		\$2,000	\$0		\$0		\$25,232
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	HAHNEY JR. , DENNIS										
B	FINANCIAL SEC-TREASURER			\$224,041		\$18,600	\$30,508		\$0		\$273,149
C	C										
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %	
A	GILLOOLEY , TIMOTHY										
B	RECORDING SECRETARY			\$218,633		\$14,700	\$23,410		\$0		\$256,743
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	PIASECKI , JUSTIN										
B	INSIDE GUARD			\$2,989		\$2,000	\$0		\$0		\$4,989
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	BARDUSK , JOSEPH										
B	EXECUTIVE BOARD			\$14,690		\$2,000	\$0		\$0		\$16,690
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	FANNING , JOHN										
B	EXECUTIVE BOARD			\$14,690		\$2,000	\$0		\$0		\$16,690
C	C										
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %	
A	KING , KEVIN										
B	EXECUTIVE BOARD			\$14,690		\$2,000	\$0		\$0		\$16,690
C	C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %	
A	MURRAY , TIMOTHY R										
B	EXECUTIVE BOARD			\$14,690		\$2,000	\$0		\$0		\$16,690
C	C										
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	40 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %	
A	MUNOZ , ANTHONY										

B C	FINANCIAL COMMITTEE			\$15,357		\$2,900		\$0		\$0		\$18,257
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	ORGA , NICHOLAS FINANCIAL COMMITTEE			\$15,357		\$2,900		\$0		\$0		\$18,257
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	SCHWARTZ , DREW FINANCIAL COMMITTEE			\$15,357		\$2,900		\$0		\$0		\$18,257
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	BEST JR. , WILL EXAMINING BOARD			\$0		\$2,000		\$0		\$0		\$2,000
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	CRONKRITE , MARC EXAMINING BOARD			\$0		\$2,000		\$0		\$0		\$2,000
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	LOFFREDO , JEFF EXAMINING BOARD			\$0		\$2,000		\$0		\$0		\$2,000
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	MANGOLD , KENNETH EXAMINING BOARD			\$0		\$2,000		\$0		\$0		\$2,000
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	RILEY , KRISTOPHER EXAMINING BOARD			\$0		\$2,000		\$0		\$0		\$2,000
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	ANTCZAK , MARK BUSINESS AGENT			\$201,787		\$15,200		\$29,918		\$0		\$246,905
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %		
A B C	ELKINS , THOMAS BUSINESS AGENT			\$201,787		\$4,200		\$13,302		\$0		\$219,289
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %		
A B C	GALLAGHER JR. , TIMOTHY BUSINESS AGENT			\$201,787		\$8,300		\$20,372		\$0		\$230,459
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	40 %		
A B C	GREGORY , DONALD BUSINESS AGENT			\$201,787		\$6,600		\$17,212		\$0		\$225,599
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	2 %		
A B C	HARTNETT , TIMOTHY BUSINESS AGENT			\$201,787		\$8,200		\$16,817		\$0		\$226,804

I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A B C	HENNESSY , WILLIAM P BUSINESS AGENT C			\$201,787		\$12,400		\$25,784		\$0		\$239,971
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %		
A B C	HOGAN , DANIEL BUSINESS AGENT C			\$201,787		\$6,900		\$18,938		\$0		\$227,625
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	2 %		
A B C	KOTEL , JOHN BUSINESS AGENT C			\$201,787		\$10,600		\$21,343		\$0		\$233,730
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	MAILEY JR. , HARRISON BUSINESS AGENT C			\$201,787		\$5,600		\$18,160		\$0		\$225,547
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %		
A B C	PASSARELLA JR. , ROBERT BUSINESS AGENT C			\$201,787		\$10,100		\$23,149		\$0		\$235,036
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %		
A B C	PEREZ , SCOTT BUSINESS AGENT C			\$201,787		\$9,300		\$18,706		\$0		\$229,793
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %		
A B C	SWAN , ADAM L BUSINESS AGENT C			\$201,787		\$6,600		\$15,723		\$0		\$224,110
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %		
A B C	VELLENGA JR. , JOSEPH BUSINESS AGT/COLLECTIONS P			\$144,655		\$10,700		\$18,764		\$0		\$174,119
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %		
A B C	WEAVER JR. , LARRY BUSINESS AGENT C			\$201,787		\$9,100		\$19,451		\$0		\$230,338
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
Total Officer Disbursements				\$3,745,489		\$215,700		\$376,075		\$0		\$4,337,264
Less Deductions												\$1,374,137
Net Disbursements												\$2,963,127

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 016-412

	(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	KORDECK , DAVE									
B	FACILITIES MANAGER			\$183,614	\$0	\$12,844	\$0	\$196,458		
C	NONE									
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	SHEEHAN , KIMBERLEE									
B	OFFICE MANAGER			\$96,511	\$0	\$269	\$0	\$96,780		
C	NONE									
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	MIKOS , TERESA									
B	OFFICE ASSISTANT			\$73,156	\$0	\$1,837	\$0	\$74,993		
C	NONE									
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	RANGEL , DANIELLE									
B	OFFICE ASSISTANT			\$52,471	\$0	\$100	\$0	\$52,571		
C	NONE									
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	DUFF , BRIDGETTE									
B	OFFICE ASSISTANT			\$52,955	\$0	\$87	\$0	\$53,042		
C	NONE									
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	MARTINEZ , KEVIN									
B	TEMP EMPLOYEE			\$11,363	\$0	\$0	\$0	\$11,363		
C	NONE									
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 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Employee Disbursements				\$470,070	\$0	\$15,137	\$0	\$485,207		
Less Deductions								\$163,318		
Net Disbursements								\$321,889		

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 016-412

Category of Membership (A)	Number (B)	Voting Eligibility (C)
APPRENTICE	1,164	Yes
JOURNEYMEN	5,168	Yes
SHOP PERMIT	56	No
BUILDING TRADES JOURNEYMAN PERMIT	66	No
METAL TRADES JOURNEYMAN PERMIT	29	No
METAL TRADES SHOP	82	Yes
WAREHOUSEMAN	143	Yes
METAL TRADES SERVICE	253	Yes
THERMAL CARE PERMIT	66	No
LIFE MEMBERS	1,297	Yes
RETIREEES	2,510	Yes
Members (Total of all lines above)	10,834	
Agency Fee Payers*	0	
Total Members/Fee Payers	10,834	
*Agency Fee Payers are not considered members of the labor organization.		

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$1,966,808
2. Named Payer Non-itemized Receipts	\$18,918
3. All Other Receipts	\$21,444
4. Total Receipts	\$2,007,170

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$157,984
2. Named Payee Non-itemized Disbursements	\$22,058
3. To Officers	\$2,588,845
4. To Employees	\$0
5. All Other Disbursements	\$9,936
6. Total Disbursements	\$2,778,823

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$720,866
2. Named Payee Non-itemized Disbursements	\$45,373
3. To Officers	\$152,244
4. To Employees	\$0
5. All Other Disbursements	\$198
6. Total Disbursements	\$918,681

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$10,000
2. Named Payee Non-itemized Disbursements	\$6,675
3. To Officers	\$54,318
4. To Employees	\$0
5. All Other Disbursements	\$31,294
6. Total Disbursements	\$102,287

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$2,974,208
2. Named Payee Non-itemized Disbursements	\$492,612
3. To Officers	\$221,626
4. To Employees	\$0
5. All Other Disbursements	\$110,458
6. Total Disbursements	\$3,798,904

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$742,017
2. Named Payee Non-itemized Disbursements	\$310,878
3. To Officers	\$1,320,233
4. To Employees	\$485,207
5. All Other Disbursements	\$206,479
6. Total Disbursements	\$3,064,814

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 016-412

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMALGAMATED BANK OF CHICAGO	REIMBURSEMENT FOR FRAUDULENT CHECKS, SEE ITEM 13	11/17/2023	\$5,680
30 N. LASALLE STREET CHICAGO IL 60602	Total Itemized Transactions with this Payee/Payer		\$5,680
	Total Non-Itemized Transactions with this Payee/Payer		\$1,192
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,872
FINANCIAL INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERGLUND CONSTRUCTION	REFUND FOR OVERPAYMENT-REPAIRS TO AURORA BUILDING	01/27/2023	\$19,810
8410 S. CHICAGO AVENUE CHICAGO IL 60617	Total Itemized Transactions with this Payee/Payer		\$19,810
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,810
GENERAL CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOOR SYSTEMS 775828	REFUND FOR CANCELED WORK	12/12/2023	\$12,710
CHICAGO IL 60677	Total Itemized Transactions with this Payee/Payer		\$12,710
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,710
DOOR REPAIR CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVEQ	REIMBURSEMENT FOR 2021 PROPERTY TAXES	01/03/2023	\$20,000
6 N. BISHOP STREET CHICAGO IL 60607	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
HOME OWNERS' ASSOCIATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION 130	REIMBURSEMENT FOR CHICAGO BLITZ ORGANIZING EVENT	08/28/2023	\$12,806
1340 W. WASHINGTON BLVD. CHICAGO IL 60607	Total Itemized Transactions with this Payee/Payer		\$12,806
	Total Non-Itemized Transactions with this Payee/Payer		\$2,525
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,331
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PIPE FITTERS' TRAINING FUND, LOCAL 597 10850 W. 187TH STREET MOKENA IL 60448	REIMBURSE FOR SHARED EMPLOYEE & BUILDING EXPENSES	01/24/2023	\$62,197	
	REIMBURSEMENT FOR SHARED BUILDING EXPENSES	03/01/2023	\$24,239	
	REIMBURSEMENT FOR SHARED BUILDING EXPENSES	03/22/2023	\$21,497	
Type or Classification (B)	REIMBURSE FOR SHARED EMPLOYEE & BUILDING EXPENSES	04/25/2023	\$65,709	
TAFT-HARTLEY TRUST FUND	REIMBURSEMENT FOR SHARED BUILDING EXPENSES	05/09/2023	\$36,622	
	REIMBURSEMENT FOR SHARED BUILDING EXPENSES	05/24/2023	\$57,857	
	REIMBURSEMENT FOR SHARED BUILDING EXPENSES	06/21/2023	\$19,950	
	REIMBURSE FOR SHARED EMPLOYEE & BUILDING EXPENSES	08/01/2023	\$63,816	
	REIMBURSEMENT FOR SHARED BUILDING EXPENSES	08/29/2023	\$17,337	
	REIMBURSEMENT FOR SHARED BUILDING EXPENSES	09/27/2023	\$21,651	
	REIMBURSE FOR SHARED EMPLOYEE & BUILDING EXPENSES	10/24/2023	\$106,836	
	REIMBURSEMENT FOR SHARED BUILDING EXPENSES	11/29/2023	\$23,470	
	REIMBURSEMENT FOR SHARED BUILDING EXPENSES	12/19/2023	\$17,006	
	Total Itemized Transactions with this Payee/Payer		\$538,187	
	Total Non-Itemized Transactions with this Payee/Payer		\$7,775	
	Total of All Transactions with this Payee/Payer for This Schedule		\$545,962	
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	PIPE FITTERS' WELFARE FUND, LOCAL 597 45 N. OGDEN AVENUE CHICAGO IL 60607	REIMBURSEMENT FOR SHARED EMPLOYEE, ALLOCATED COSTS	01/26/2023	\$65,063
REIMBURSEMENT FOR SHARED EMPLOYEE		05/18/2023	\$33,701	
REIMBURSEMENT FOR SHARED EMPLOYEE, ALLOCATED COSTS		08/14/2023	\$43,609	
REIMBURSEMENT FOR SHARED EMPLOYEE		10/25/2023	\$37,636	
Type or Classification (B)	TRANSFER FROM WELFARE FUND IN ERROR	12/11/2023	\$318,591	
TAFT-HARTLEY TRUST FUND	Total Itemized Transactions with this Payee/Payer		\$498,600	
	Total Non-Itemized Transactions with this Payee/Payer		\$7,426	
	Total of All Transactions with this Payee/Payer for This Schedule		\$506,026	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PIPE FITTING COUNCIL OF GREATER CHICAGO 7065 VETERANS BLVD. BURR RIDGE IL 60527	REIMBURSEMENT FOR DONATION PAID BY THE LOCAL	07/10/2023	\$5,660	
	REIMBURSEMENT FOR SOFTBALL TOURNAMENT HOTEL ROOMS	08/08/2023	\$12,334	
	REIMBURSEMENT FOR DONATION PAID BY THE LOCAL	12/05/2023	\$5,000	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,994	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
LABOR MANAGEMENT COOPERATION FUND	Total of All Transactions with this Payee/Payer for This Schedule		\$22,994	
Name and Address (A)				
PIPEFITTERS ASSOCIATION 597 401(K)	Purpose (C)	Date (D)	Amount (E)	
45 N. OGDEN AVENUE CHICAGO IL 60697	REFUND FOR OVERPAYMENT OF 401(K) CONTRIBUTIONS	07/21/2023	\$22,762	
	Total Itemized Transactions with this Payee/Payer		\$22,762	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,762	
TAFT-HARTLEY TRUST FUND				

Name and Address (A)			
PIPEFITTERS LOCAL 597 CHARITIES	Purpose (C)	Date (D)	Amount (E)
10850 W. 187TH STREET MOKENA IL 60448	REIMBURSEMENT FOR DONATION PAID BY THE LOCAL	11/21/2023	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CHARITABLE ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
PROPER TITLE LLC	Purpose (C)	Date (D)	Amount (E)
180 N. LASALLE STREET #1920 CHICAGO IL 60601	REFUND FOR AMOUNTS HELD IN ESCROW	11/15/2023	\$48,844
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,844
TITLE INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,844
Name and Address (A)			
SPRINKLER FITTERS LOCAL 281	Purpose (C)	Date (D)	Amount (E)
11900 S. LARAMIE AVENUE ALSIP IL 60803	REIMBURSEMENT FOR CHICAGO BLITZ ORGANIZING EVENT	08/14/2023	\$12,806
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,806
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,806
Name and Address (A)			
SUSANA A. MENDOZA, COMPTROLLER - STATE OF ILLINOIS	Purpose (C)	Date (D)	Amount (E)
325 W. ADAMS STREET SPRINGFIELD IL 62704	REFUND FOR OVERPAYMENT OF WITHHELD INCOME TAXES	02/16/2023	\$9,792
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,792
GOVERNMENT AGENCY - STATE COMPTROLLER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,792
Name and Address (A)			
THE HARTFORD 660916	Purpose (C)	Date (D)	Amount (E)
DALLAS TX 75266	REFUND FOR CANCELED POLICIES	12/20/2023	\$30,945
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,945
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,945
Name and Address (A)			
THE HARTFORD LARGE LOSS ORGANIZATION 14271	Purpose (C)	Date (D)	Amount (E)
LEXINGTON KY 40512	INSURANCE PROCEEDS - CLAIM FOR BUILDING DAMAGE	03/16/2023	\$124,090
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$124,090
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,090

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY	REFUND OF FORM 941 TAX OVERPAYMENTS	08/15/2023	\$5,122
1500 PENNSYLVANIA AVENUE NW	REFUND OF FORM 990-T AND 940 TAX	11/06/2023	\$576,660
WASHINGTON	OVERPAYMENTS		
DC	Total Itemized Transactions with this Payee/Payer		\$581,782
20220	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$581,782
GOVERNMENT AGENCY - FEDERAL			
TREASURER			

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 016-412

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HINSHAW & CULBERTSON 151 N. FRANKLIN ST #2500 CHICAGO IL 60606	PROFESSIONAL SERVICES REGARDING EEOC ALLEGATIONS	05/23/2023	\$5,658
	PROFESSIONAL SERVICES REGARDING EEOC ALLEGATIONS	06/06/2023	\$10,802
	Total Itemized Transactions with this Payee/Payer		\$16,460
	Total Non-Itemized Transactions with this Payee/Payer		\$12,237
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,697
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNSON & KROL, LLC 311 S. WACKER DRIVE #1050 CHICAGO IL 60606	CBA AND GRIEVANCES	01/23/2023	\$15,220
	CBA AND GRIEVANCES	02/27/2023	\$6,629
	CBA AND GRIEVANCES	04/24/2023	\$14,518
	CBA AND GRIEVANCES	06/27/2023	\$9,513
	CBA AND GRIEVANCES	07/24/2023	\$6,687
	CBA AND GRIEVANCES	09/27/2023	\$7,284
	CBA AND GRIEVANCES	10/19/2023	\$8,711
	CBA AND GRIEVANCES	11/22/2023	\$17,350
Type or Classification (B)	CBA AND GRIEVANCES	12/26/2023	\$14,587
	Total Itemized Transactions with this Payee/Payer		\$100,499
	Total Non-Itemized Transactions with this Payee/Payer		\$9,821
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,320
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOELLE BRENNAN & ASSOCIATES 111 N. WABASH, SUITE 800 CHICAGO IL 60602	PROFESSIONAL SERVICES REGARDING EEOC SETTLEMENT	02/21/2023	\$18,435
	PROFESSIONAL SERVICES REGARDING EEOC SETTLEMENT	06/27/2023	\$22,590
	Total Itemized Transactions with this Payee/Payer		\$41,025
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,025
ATTORNEY			

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 016-412

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION 597 P.A.C. FUND 45 N. OGDEN AVENUE CHICAGO IL 60607	TRANSFER TO PAC FUND	01/11/2023	\$15,128
	TRANSFER TO PAC FUND	01/17/2023	\$39,652
	TRANSFER TO PAC FUND	02/13/2023	\$11,500
	TRANSFER TO PAC FUND	02/16/2023	\$37,207
	TRANSFER TO PAC FUND	03/10/2023	\$11,424
Type or Classification (B)	TRANSFER TO PAC FUND	03/16/2023	\$38,961
	TRANSFER TO PAC FUND	04/14/2023	\$6,059
PAC FUND	TRANSFER TO PAC FUND	04/17/2023	\$53,268
	TRANSFER TO PAC FUND	05/10/2023	\$7,111
	TRANSFER TO PAC FUND	05/16/2023	\$53,093
	TRANSFER TO PAC FUND	06/16/2023	\$65,959
	TRANSFER TO PAC FUND	07/12/2023	\$13,879
	TRANSFER TO PAC FUND	07/17/2023	\$47,267
	TRANSFER TO PAC FUND	08/14/2023	\$13,669
	TRANSFER TO PAC FUND	08/17/2023	\$47,653
	TRANSFER TO PAC FUND	09/14/2023	\$24,530
	TRANSFER TO PAC FUND	09/18/2023	\$41,646
	TRANSFER TO PAC FUND	10/12/2023	\$16,822
	TRANSFER TO PAC FUND	10/16/2023	\$43,771
	TRANSFER TO PAC FUND	11/13/2023	\$10,193
	TRANSFER TO PAC FUND	11/16/2023	\$57,279
	TRANSFER TO PAC FUND	12/14/2023	\$28,515
	TRANSFER TO PAC FUND	12/18/2023	\$36,280
	Total Itemized Transactions with this Payee/Payer		\$720,866
	Total Non-Itemized Transactions with this Payee/Payer		\$45,373
	Total of All Transactions with this Payee/Payer for This Schedule		\$766,239

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 016-412

Name and Address (A)			
BUD'S FLOWERS			
1088 BURR RIDGE PARKWAY BURR RIDGE IL 60527	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
FLORIST	Total Non-Itemized Transactions with this Payee/Payer		\$6,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,675
Name and Address (A)			
MDA CITGO GOLF OUTING			
161 N. CLARK, SUITE 3550 CHICAGO IL 60601	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DONATION FOR 2023 GOLF OUTING		07/18/2023
CHARITY GOLF OUTING	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
ORANGE COUNTY JUNIOR GOLF			
1243 N. WOODLAWN DRIVE WEST BADEN SPRINGS IN 47469	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DONATION FOR REAL AMERICAN GOLF SCRAMBLE		08/08/2023
YOUTH GOLF PROGRAM	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 016-412

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABM JANITORIAL SERVICES 74008829 CHICAGO IL 60674	JANUARY 2023 JANITORIAL SERVICES	01/04/2023	\$6,807
	FEBRUARY 2023 JANITORIAL SERVICES	03/08/2023	\$6,807
	MARCH 2023 JANITORIAL SERVICES	04/04/2023	\$6,808
	APRIL 2023 JANITORIAL SERVICES	05/03/2023	\$7,046
	MAY 2023 JANITORIAL SERVICES	06/06/2023	\$7,046
	JUNE 2023 JANITORIAL SERVICES	07/12/2023	\$7,046
	JULY 2023 JANITORIAL SERVICES	08/07/2023	\$7,099
	AUGUST 2023 JANITORIAL SERVICES	09/06/2023	\$7,099
	SEPTEMBER 2023 JANITORIAL SERVICES	10/03/2023	\$7,099
	OCTOBER 2023 JANITORIAL SERVICES	11/22/2023	\$7,099
Type or Classification (B) JANITORIAL COMPANY	NOVEMBER 2023 JANITORIAL SERVICES	11/28/2023	\$7,099
	Total Itemized Transactions with this Payee/Payer		\$77,055
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,055
Name and Address (A)			
ADT COMMERCIAL 382109	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH PA 15251	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,198
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,198
Type or Classification (B) ALARM MONITORING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMALGAMATED BANK OF CHICAGO 30 N. LASALLE STREET CHICAGO IL 60602	MORTGAGE LOAN PAYMENT PRINCIPAL & INTEREST	01/24/2023	\$72,102
	MORTGAGE LOAN PAYMENT PRINCIPAL & INTEREST	01/27/2023	\$11,733
	MORTGAGE LOAN PAYMENT PRINCIPAL & INTEREST	02/24/2023	\$72,102
Type or Classification (B) FINANCIAL INSTITUTION	MORTGAGE LOAN PAYMENT PRINCIPAL & INTEREST	02/27/2023	\$11,733
	MORTGAGE LOAN PAYOFF	03/13/2023	\$631,353
	MORTGAGE LOAN PAYMENT PRINCIPAL & INTEREST	03/24/2023	\$72,102
	MORTGAGE LOAN PAYMENT PRINCIPAL & INTEREST	04/24/2023	\$72,102
	MORTGAGE LOAN PAYMENT PRINCIPAL & INTEREST	05/22/2023	\$54,757
	MORTGAGE LOAN PAYMENT PRINCIPAL & INTEREST	06/26/2023	\$74,942
	MORTGAGE LOAN PAYMENT PRINCIPAL & INTEREST	07/24/2023	\$74,942
	MORTGAGE LOAN PAYMENT PRINCIPAL & INTEREST	08/24/2023	\$74,942
	MORTGAGE LOAN PAYMENT PRINCIPAL & INTEREST	09/25/2023	\$74,942
	MORTGAGE LOAN PAYMENT PRINCIPAL & INTEREST	10/24/2023	\$74,942
	MORTGAGE LOAN PAYMENT PRINCIPAL & INTEREST	11/24/2023	\$74,942
	MORTGAGE LOAN PAYMENT PRINCIPAL & INTEREST	12/26/2023	\$74,942
	Total Itemized Transactions with this Payee/Payer		\$1,522,578
	Total Non-Itemized Transactions with this Payee/Payer		\$390
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,522,968

Name and Address (A)			
BUILDING TECHNOLOGY CONSULTANTS			
1845 E. RAND ROAD, L-100 ARLINGTON HEIGHTS IL 60004	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONSTRUCTION CONSULTANT			
Name and Address (A)			
CALUMENT CITY PLUMBING COMPANY 150	Purpose (C)	Date (D)	Amount (E)
CALUMET CITY IL 60409			
Type or Classification (B)			
PLUMBING CONTRACTOR			
Name and Address (A)			
CINTAS 88005	Purpose (C)	Date (D)	Amount (E)
CHICAGO IL 60680			
Type or Classification (B)			
DOOR MAT SUPPLIER			
Name and Address (A)			
CMRS-FP 0505	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM IL 60132			
Type or Classification (B)			
POSTAGE PROVIDER			
Name and Address (A)			
COMCAST 4089	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM IL 60197			
Type or Classification (B)			
CABLE AND INTERNET COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMMONWEALTH EDISON 6111	MONTHLY USAGE	01/16/2023	\$5,268
	MONTHLY USAGE	03/22/2023	\$5,615
	MONTHLY USAGE	04/11/2023	\$5,156
CAROL STREAM IL 60197	MONTHLY USAGE	05/15/2023	\$5,239
	MONTHLY USAGE	06/13/2023	\$5,902
	MONTHLY USAGE	07/13/2023	\$5,907
Type or Classification (B)	MONTHLY USAGE	08/16/2023	\$5,952
UTILITY COMPANY	MONTHLY USAGE	09/12/2023	\$6,121
	MONTHLY USAGE	10/18/2023	\$6,765
	MONTHLY USAGE	11/08/2023	\$5,437
	MONTHLY USAGE	12/15/2023	\$5,941
	Total Itemized Transactions with this Payee/Payer		\$63,303
	Total Non-Itemized Transactions with this Payee/Payer		\$5,748
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,051

Name and Address (A)			
CORPORATE CLEANING SERVICES			
21 W. ELM, SUITE 9 CHICAGO IL 60610	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WINDOW WASHING COMPANY			
Name and Address (A)			
CROWLEY & MARSICO, LLC	Purpose (C)	Date (D)	Amount (E)
505 N. LASALLE DRIVE #400 CHICAGO IL 60654	REAL ESTATE TAX APPEAL	02/27/2023	\$8,368
	REAL ESTATE TAX APPEAL	06/13/2023	\$8,317
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
DATA RESEARCH GROUP	Purpose (C)	Date (D)	Amount (E)
233 E. DAVIS STREET #400 CULPEPER VA 22701	SUPPORT FOR EEOC SETTLEMENT	07/18/2023	\$8,760
	SUPPORT FOR EEOC SETTLEMENT	12/26/2023	\$5,432
Type or Classification (B)			
IT CONSULTANT			
Name and Address (A)			
DATAMATION IMAGING	Purpose (C)	Date (D)	Amount (E)
7700 GRIFFIN WAY, STE B WILLOWBROOK IL 60527	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,135
Type or Classification (B)			
DOCUMENT SCANNING COMPANY			
Name and Address (A)			
FIRST COMMUNICATIONS, LLC	Purpose (C)	Date (D)	Amount (E)
772069	Total Itemized Transactions with this Payee/Payer		
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$6,294
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,294
48227			
Type or Classification (B)			
TECHNOLOGY SOLUTIONS COMPANY			
Name and Address (A)			
FLOOD BROTHERS DISPOSAL	Purpose (C)	Date (D)	Amount (E)
7800	Total Itemized Transactions with this Payee/Payer		
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$11,910
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,910
60197			
Type or Classification (B)			
GARBAGE DISPOSAL SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRONTRUNNER SYSTEMS, INC. 470 W NORTH FRONTAGE ROAD BOLINGBROOK IL 60440	GLASS REPLACEMENT	04/12/2023	\$8,620
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,620
GLAZING CONTRACTOR	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,620
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GARVEY'S OFFICE PRODUCTS 5678 CAROL STREAM IL 60197	VARIOUS OFFICE SUPPLIES	09/21/2023	\$5,178
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,178
OFFICE SUPPLIES VENDOR	Total Non-Itemized Transactions with this Payee/Payer		\$21,547
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,725
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOTO COMMUNICATIONS 412252 BOSTON MA 02241			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
COMMUNICATION & IT CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$25,126
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,126
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAYES MECHANICAL 5959 S. HARLEM AVENUE CHICAGO IL 60638	2023 HVAC PREVENTATIVE MAINTENANCE FEES	01/09/2023	\$17,292
Type or Classification (B)	HVAC REPAIRS	03/16/2023	\$7,454
MECHANICAL CONTRACTOR	HVAC REPAIRS	09/27/2023	\$6,493
	10/23 - 9/24 BOILER PREVENTATIVE MAINTENANCE FEES	10/03/2023	\$7,332
	HVAC REPAIRS	11/16/2023	\$5,726
	Total Itemized Transactions with this Payee/Payer		\$44,297
	Total Non-Itemized Transactions with this Payee/Payer		\$14,007
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,304
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HENEGHAN WRECKING COMPANY, INC. 1321 W. CONCORD PLACE CHICAGO IL 60642	DEMOLITION OF AURORA BUILDING - DOWN PAYMENT	07/12/2023	\$44,653
Type or Classification (B)	DEMOLITION OF AURORA BUILDING - PROGRESS BILLING	09/06/2023	\$569,798
DEMOLITION CONTRACTOR	DEMOLITION OF AURORA BUILDING - FINAL BILL	10/19/2023	\$298,260
	Total Itemized Transactions with this Payee/Payer		\$912,711
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$912,711
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HINCKLEY SPRINGS 660579 DALLAS TX 75266			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BOTTLED WATER SUPPLIER	Total Non-Itemized Transactions with this Payee/Payer		\$8,374
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,374

Name and Address (A)			
HUBINGER LANDSCAPING CO.	Purpose (C)	Date (D)	Amount (E)
210 E. 113TH AVENUE	Total Itemized Transactions with this Payee/Payer		
CROWN POINT	Total Non-Itemized Transactions with this Payee/Payer		\$14,260
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$14,260
46307			
Type or Classification (B)			
LANDSCAPE MAINTENANCE COMPANY			
Name and Address (A)			
LAKEWOOD PAVING COMPANY	Purpose (C)	Date (D)	Amount (E)
1916 STANFORD DRIVE	Total Itemized Transactions with this Payee/Payer		
NAPERVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$27,733
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$27,733
60565			
Type or Classification (B)			
PAVEMENT MAINTENANCE SERVICES COMPANY			
Name and Address (A)			
MONTANA INVESTMENTS LLC	Purpose (C)	Date (D)	Amount (E)
852 SHARP DRIVE, UNIT N	Total Itemized Transactions with this Payee/Payer		
SHOREWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$28,202
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$28,202
60404			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUCH SHELIST	PROFESSIONAL SERVICES - AURORA BUILDING	03/08/2023	\$9,613
191 N. WACKER DRIVE #1800	PROFESSIONAL SERVICES - AURORA & CONDO BUILDINGS	04/12/2023	\$9,009
CHICAGO	PROFESSIONAL SERVICES - AURORA BUILDING	05/23/2023	\$8,696
IL	PROFESSIONAL SERVICES - AURORA & CONDO BUILDINGS	06/14/2023	\$19,919
60606	PROFESSIONAL SERVICES - AURORA & CONDO BUILDINGS	07/12/2023	\$8,429
Type or Classification (B)	PROFESSIONAL SERVICES - AURORA BUILDING	08/15/2023	\$11,762
ATTORNEY	Total Itemized Transactions with this Payee/Payer		\$67,428
	Total Non-Itemized Transactions with this Payee/Payer		\$10,931
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,359
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIPSCO	MONTHLY USAGE - INDIANA BUILDING	01/31/2023	\$15,858
13007	MONTHLY USAGE - INDIANA BUILDING	03/08/2023	\$13,884
MERRILLVILLE	MONTHLY USAGE - INDIANA BUILDING	04/04/2023	\$11,942
IN	MONTHLY USAGE - INDIANA BUILDING	05/03/2023	\$11,592
46411	MONTHLY USAGE - INDIANA BUILDING	05/31/2023	\$9,767
Type or Classification (B)	MONTHLY USAGE - INDIANA BUILDING	06/27/2023	\$10,288
UTILITY COMPANY	MONTHLY USAGE - INDIANA BUILDING	08/02/2023	\$12,087
	MONTHLY USAGE - INDIANA BUILDING	08/31/2023	\$12,702
	MONTHLY USAGE - INDIANA BUILDING	10/03/2023	\$11,011
	MONTHLY USAGE - INDIANA BUILDING	11/22/2023	\$9,034
	MONTHLY USAGE - INDIANA BUILDING	11/30/2023	\$19,463
	Total Itemized Transactions with this Payee/Payer		\$137,628
	Total Non-Itemized Transactions with this Payee/Payer		\$1,889
	Total of All Transactions with this Payee/Payer for This Schedule		\$139,517

Name and Address (A)			
NITEL, INC. 4929	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM IL 60122	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$20,431
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,431
TELEPHONE AND DATA SERVICE PROVIDER			
Name and Address (A)			
PEOPLES GAS 2968	Purpose (C)	Date (D)	Amount (E)
MILWAUKEE WI 53201	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,358
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,358
UTILITY COMPANY			
Name and Address (A)			
PIPE FITTERS' TRAINING FUND, LOCAL 597	Purpose (C)	Date (D)	Amount (E)
10850 W. 187TH STREET MOKENA IL 60448	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,452
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,452
TAFT-HARTLEY TRUST FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PIPE FITTERS' WELFARE FUND, LOCAL 597	REIMBURSEMENT FOR SHARED ALLOCATED COSTS	03/13/2023	\$5,400
45 N. OGDEN AVENUE CHICAGO IL 60607	REIMBURSEMENT FOR SHARED ALLOCATED COSTS	05/31/2023	\$5,802
	REIMBURSEMENT FOR SHARED ALLOCATED COSTS	09/21/2023	\$5,400
Type or Classification (B)	REIMBURSEMENT FOR SHARED ALLOCATED COSTS	12/07/2023	\$5,400
TAFT-HARTLEY TRUST FUND	Total Itemized Transactions with this Payee/Payer		\$22,002
	Total Non-Itemized Transactions with this Payee/Payer		\$3,582
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,584
Name and Address (A)			
PRECISION EXCAVATION & DEMOLITION	Purpose (C)	Date (D)	Amount (E)
1475 W. IRVING PARK ROAD CHICAGO IL 60613	DEMOLITION OF SALES CENTER BUILDING-FINAL BILLING	02/06/2023	\$31,500
	Total Itemized Transactions with this Payee/Payer		\$31,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
DEMOLITION CONTRACTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$31,500

Name and Address (A)			
PRISM PAINTING COMPANY 1944	Purpose (C)	Date (D)	Amount (E)
HIGHLAND	PAINTING FOR CONDO UNITS UNDER WARRANTY	03/13/2023	\$15,814
IN	Total Itemized Transactions with this Payee/Payer		\$15,814
46322	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,814
MAINTENANCE CONTRACTOR			
Name and Address (A)			
SINGLE CLICK IT INC.	Purpose (C)	Date (D)	Amount (E)
1161 VISTA DRIVE	JULY AND AUGUST 2023 MONTHLY SERVICE	08/07/2023	\$5,588
GURNEE	Total Itemized Transactions with this Payee/Payer		\$5,588
IL	Total Non-Itemized Transactions with this Payee/Payer		\$30,705
60031	Total of All Transactions with this Payee/Payer for This Schedule		\$36,293
Type or Classification (B)			
IT CONSULTANT			
Name and Address (A)			
THE CLEANING CREW	Purpose (C)	Date (D)	Amount (E)
469 W. 300 S.	Total Itemized Transactions with this Payee/Payer		
VALPARAISO	Total Non-Itemized Transactions with this Payee/Payer		\$81,600
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$81,600
46385			
Type or Classification (B)			
JANITORIAL COMPANY			
Name and Address (A)			
THERMFLO	Purpose (C)	Date (D)	Amount (E)
875 BUSCH PARKWAY	ANNUAL SERVICE AGREEMENT 7/1/23-6/30/24	06/06/2023	\$6,181
BUFFALO GROVE	Total Itemized Transactions with this Payee/Payer		\$6,181
IL	Total Non-Itemized Transactions with this Payee/Payer		\$2,667
60089	Total of All Transactions with this Payee/Payer for This Schedule		\$8,848
Type or Classification (B)			
THERMAL MANAGEMENT COMPANY			
Name and Address (A)			
TOTAL ELECTRIC, INC.	Purpose (C)	Date (D)	Amount (E)
16308 S. 107TH AVE. #11	Total Itemized Transactions with this Payee/Payer		
ORLAND PARK	Total Non-Itemized Transactions with this Payee/Payer		\$12,128
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,128
60467			
Type or Classification (B)			
ELECTRICAL CONTRACTOR			
Name and Address (A)			
UNITED STATES ALLIANCE FIRE PROTECTION	Purpose (C)	Date (D)	Amount (E)
74008409	REPAIRS TO AURORA BUILDING FOLLOWING VANDALISM	01/10/2023	\$23,448
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$23,448
IL	Total Non-Itemized Transactions with this Payee/Payer		\$392
60674	Total of All Transactions with this Payee/Payer for This Schedule		\$23,840
Type or Classification (B)			
FIRE PROTECTION CONTRACTOR			

Name and Address (A)			
VANBRUGGEN SIGNS 13401 SOUTHWEST HIGHWAY ORLAND PARK IL 60462	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,150
Type or Classification (B)			
SIGN COMPANY			

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

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 016-412

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALBERTSONS			
150 PIERCE ROAD			
ITASCA			
IL			
60143			
Type or Classification (B)			
GROCERY STORE			
Name and Address (A)			
AMALGAMATED BANK OF CHICAGO			
30 N. LASALLE STREET			
CHICAGO			
IL			
60602			
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
AMERICAN AIRLINES			
619616			
DFW AIRPORT			
TX			
75261			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
BOND BROTHERS & COMPANY			
7826 W. 47TH STREET			
LYONS			
IL			
60534			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
CHICAGO WHITE SOX			
333 W. 35TH STREET			
CHICAGO			
IL			
60616			
Type or Classification (B)			
PROFESSIONAL BASEBALL TEAM			
Name and Address (A)			
CNA INSURANCE			
74007619			
CHICAGO			
IL			
60674			
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRENCH LICK RESORT			
8670 W. STATE ROAD 56	HOTEL ROOMS AND GOLF FOR LABOR	07/13/2023	\$6,772
FRENCH LICK	MANAGEMENT MEETING		
IN	Total Itemized Transactions with this Payee/Payer		\$6,772
47432	Total Non-Itemized Transactions with this Payee/Payer		\$1,055
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,827
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY CINCINNATI			
151 W. 5TH STREET	HOTEL ROOMS FOR UA SOFTBALL TOURNAMENT	07/13/2023	\$13,569
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$13,569
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45202	Total of All Transactions with this Payee/Payer for This Schedule		\$13,569
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNSON & KROL, LLC			
311 S. WACKER DRIVE #1050	EEOC CASE, EMPLOYEE HANDBOOK AND	01/23/2023	\$5,778
CHICAGO	INSURANCE MATTERS		
IL	EEOC CASE, EMPLOYEE HANDBOOK AND	10/19/2023	\$5,377
60606	INSURANCE MATTERS		
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,155
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$26,909
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,064
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JW MARRIOTT MARCO ISLAND BEACH RESORT			
400 S. COLLIER BLVD.	Total Itemized Transactions with this Payee/Payer		
MARCO ISLAND	Total Non-Itemized Transactions with this Payee/Payer		\$7,122
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,122
34145			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JW MARRIOTT PHOENIX DESERT RIDGE			
5350 E. MARRIOTT DRIVE	HOTEL ROOMS FOR 2023 MCAA CONVENTION	05/08/2023	\$7,214
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$7,214
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$524
85054	Total of All Transactions with this Payee/Payer for This Schedule		\$7,738
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGACY PROFESSIONALS LLP			
4 WESTBROOK CORPORATE CTR	2022 AUDIT/ACCOUNTING SERVICES	04/04/2023	\$27,500
WESTCHESTER	2022 AUDIT/ACCOUNTING SERVICES	05/08/2023	\$20,000
IL	2022 AUDIT/ACCOUNTING SERVICES	11/08/2023	\$7,500
60154	Total Itemized Transactions with this Payee/Payer		\$55,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ACCOUNTING FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000

Name and Address (A)			
LETTERKRAFT PRINTERS, INC.			
4130 PLANK ROAD	Purpose (C)	Date (D)	Amount (E)
PERU	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		
61354	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
PROMOTIONAL ITEMS SUPPLIER			
Name and Address (A)			
LOCAL UNION 130	Purpose (C)	Date (D)	Amount (E)
1340 W. WASHINGTON BLVD.	MARCH, APRIL, MAY MEETING NIGHT HALL RENTAL	05/23/2023	\$7,602
CHICAGO	OCT, NOV, DEC MEETING NIGHT HALL RENTAL	12/05/2023	\$7,602
IL	Total Itemized Transactions with this Payee/Payer		
60607	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LABOR ORGANIZATION			
Name and Address (A)			
LOCAL UNION 25	Purpose (C)	Date (D)	Amount (E)
4600 46TH AVENUE	TRAVEL CARD WORK WAGE ASSESSMENT	12/28/2023	\$7,034
ROCK ISLAND	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		
61201	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
LOCAL UNION 601	Purpose (C)	Date (D)	Amount (E)
3300 S. 103RD STREET	TRAVEL CARD WORK WAGE ASSESSMENT	03/27/2023	\$7,444
MILWAUKEE	TRAVEL CARD WORK WAGE ASSESSMENT	05/16/2023	\$6,868
WI	TRAVEL CARD WORK WAGE ASSESSMENT	12/28/2023	\$15,956
53227	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)			
LOCAL UNION 798	Purpose (C)	Date (D)	Amount (E)
470798	TRAVEL CARD WORK WAGE ASSESSMENT	03/27/2023	\$11,720
TULSA	TRAVEL CARD WORK WAGE ASSESSMENT	12/28/2023	\$15,034
OK	Total Itemized Transactions with this Payee/Payer		
74147	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LABOR ORGANIZATION			
Name and Address (A)			
MECHANICAL CONTRACTORS ASSOCIATION	Purpose (C)	Date (D)	Amount (E)
7065 VETERANS BLVD.	5 CONFERENCE REGISTRATIONS	07/13/2023	\$8,750
BURR RIDGE	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		
60527	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
EMPLOYER ASSOCIATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL PIPELINE CONFERENCE			
3 PARK PLACE	2023 CONFERENCE SPONSORSHIP	02/01/2023	\$25,000
ANNAPOLIS	2024 CONFERENCE SPONSORSHIP	11/08/2023	\$25,000
MD	Total Itemized Transactions with this Payee/Payer		\$50,000
21401	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
INTERNATIONAL UNION CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PIPE FITTERS' LOCAL UNION 597 FRINGE	TRAINING FUND CONTRIBUTIONS	01/13/2023	\$9,531
BENEFIT FUNDS	TRAINING FUND CONTRIBUTIONS	02/15/2023	\$9,531
94455	TRAINING FUND CONTRIBUTIONS	03/15/2023	\$9,531
CHICAGO	TRAINING FUND CONTRIBUTIONS	04/13/2023	\$9,531
IL	TRAINING FUND CONTRIBUTIONS	05/15/2023	\$9,531
60690	TRAINING FUND CONTRIBUTIONS	06/15/2023	\$9,531
Type or Classification (B)	TRAINING FUND CONTRIBUTIONS	07/14/2023	\$10,184
TAFT-HARTLEY TRUST FUND	TRAINING FUND CONTRIBUTIONS	08/14/2023	\$10,184
	TRAINING FUND CONTRIBUTIONS	09/14/2023	\$10,184
	TRAINING FUND CONTRIBUTIONS	10/13/2023	\$10,183
	TRAINING FUND CONTRIBUTIONS	11/15/2023	\$10,183
	TRAINING FUND CONTRIBUTIONS	12/14/2023	\$10,183
	Total Itemized Transactions with this Payee/Payer		\$118,287
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,287
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PIPING EDUCATION COUNCIL			
7065 VETERANS BLVD.	6 CONFERENCE REGISTRATIONS	10/13/2023	\$9,400
BURR RIDGE	Total Itemized Transactions with this Payee/Payer		\$9,400
IL	Total Non-Itemized Transactions with this Payee/Payer		\$975
60527	Total of All Transactions with this Payee/Payer for This Schedule		\$10,375
Type or Classification (B)			
EMPLOYER ASSOCIATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES			
2702 LOVE FIELD DRIVE	Total Itemized Transactions with this Payee/Payer		
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$11,203
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$11,203
75235			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARS & STRIPES SILK SCREENING			
7560 W. 100TH PLACE	PILL BOXES, SAFETY KITS, STRESS BALLS	09/27/2023	\$9,476
BRIDGEVIEW	BANNERS, LAPEL PINS	12/28/2023	\$6,672
IL	Total Itemized Transactions with this Payee/Payer		\$16,148
60455	Total Non-Itemized Transactions with this Payee/Payer		\$16,083
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,231
PROMOTIONAL ITEMS SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STRIPE			
185 BERRY ST, STE 550	CREDIT CARD PROCESSING FEES	01/06/2023	\$5,838
SAN FRANCISCO	CREDIT CARD PROCESSING FEES	10/02/2023	\$5,908
CA	Total Itemized Transactions with this Payee/Payer		\$11,746
94107	Total Non-Itemized Transactions with this Payee/Payer		\$167,345
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$179,091
CREDIT CARD PROCESSOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD 660916	PROPERTY, COMMERCIAL, WORKERS COMP AND UMBRELLA	02/15/2023	\$30,306
DALLAS TX 75266	PROPERTY, COMMERCIAL, WORKERS COMP AND UMBRELLA	04/12/2023	\$32,038
	PROPERTY, COMMERCIAL, WORKERS COMP AND UMBRELLA	06/14/2023	\$12,848
Type or Classification (B)	PROPERTY, COMMERCIAL, WORKERS COMP AND UMBRELLA	08/16/2023	\$14,530
INSURANCE COMPANY	Total Itemized Transactions with this Payee/Payer		\$89,722
	Total Non-Itemized Transactions with this Payee/Payer		\$193
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,915
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HORTON GROUP 778729	CYBER AND DATA BREACH INSURANCE	05/03/2023	\$11,049
CHICAGO IL 60677	PROFESSIONAL LIABILITY INSURANCE	05/08/2023	\$5,935
	PROFESSIONAL LIABILITY INSURANCE	07/18/2023	\$39,038
	Total Itemized Transactions with this Payee/Payer		\$56,022
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$450
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,472
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PROMO AGENCY 640814			
CINCINNATI OH 45264	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,430
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,430
PROMOTIONAL ITEMS SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WESTIN KIERLAND RESORT AND SPA 6902 E. GREENWAY PARKWAY SCOTTSDALE AZ 85254			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,420
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,420
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRUEBALLOT, INC. 3 BETHESDA METRO CTR #700 BETHESDA MD 20814	2022 ELECTION EQUIPMENT AND SUPPLIES	01/09/2023	\$11,381
	Total Itemized Transactions with this Payee/Payer		\$11,381
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,381
ELECTION SERVICES COMPANY			

Name and Address (A)			
WEST END GRILL ANN ARBOR	Purpose (C)	Date (D)	Amount (E)
120 W. LIBERTY STREET	MEETING WITH 597 TEACHERS AND MCA	09/12/2023	\$9,215
ANN ARBOR	EXECUTIVES		
MI	Total Itemized Transactions with this Payee/Payer		\$9,215
48104	Total Non-Itemized Transactions with this Payee/Payer		\$15
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,230
RESTAURANT			
Name and Address (A)			
YETI	Purpose (C)	Date (D)	Amount (E)
7601 SOUTHWEST PARKWAY	PROMOTIONAL BUCKETS AND LIDS	11/10/2023	\$5,598
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$5,598
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
78735	Total of All Transactions with this Payee/Payer for This Schedule		\$5,598
Type or Classification (B)			
PROMOTIONAL ITEMS SUPPLIER			

SCHEDULE 20 - BENEFITS

FILE NUMBER: 016-412

Description (A)	To Whom Paid (B)	Amount (C)
HEALTH AND WELFARE CONTRIBUTIONS	TRUST (LOCAL UNION)	\$586,500
PENSION CONTRIBUTIONS	TRUST (ASSOCIATION)	\$1,017,833
PENSION CONTRIBUTIONS	TRUST (LOCAL UNION)	\$385,805
PENSION CONTRIBUTIONS	TRUST (LOCAL UNION)	\$509,184
SICK BENEFITS	MEMBERS	\$130
DEATH BENEFITS	MEMBERS' BENEFICIARIES	\$74,575
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,574,027

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 016-412

Item 71 Title: THE CONSTITUTION AND BY-LAWS STATE THAT THE CHIEF FINANCIAL OFFICER OF THE LOCAL IS THE FINANCIAL SECRETARY TREASURER.

Question 10: PIPE FITTERS' RETIREMENT FUND, LOCAL 597 45 N. OGDEN AVENUE CHICAGO, IL 60607 EIN 62-6105084 PLAN NO. 001 PROVIDES PENSION BENEFITS FOR MEMBERS. FILES ANNUAL FORM 5500 WITH EBSA OF THE DEPARTMENT OF LABOR. PIPE FITTERS' WELFARE FUND, LOCAL 597 45 N. OGDEN AVENUE CHICAGO, IL 60607 EIN 36-2141703 PLAN NO. 501 PROVIDES HEALTH AND WELFARE BENEFITS FOR MEMBERS. FILES ANNUAL FORM 5500 WITH EBSA OF THE DEPARTMENT OF LABOR AND FILES ANNUAL FORM 990 WITH THE INTERNAL REVENUE SERVICE. PIPE FITTERS' INDIVIDUAL ACCOUNT AND 401(K) PLAN, LOCAL 597 45 N. OGDEN AVENUE CHICAGO, IL 60607 EIN 36-1820310 PLAN NO. 002 PROVIDES DEFINED CONTRIBUTION RETIREMENT BENEFITS FOR MEMBERS. FILES ANNUAL FORM 5500 WITH EBSA OF THE DEPARTMENT OF LABOR. PLUMBING AND HEATING WHOLESALERS RETIREMENT INCOME PLAN FOR THE BENEFIT OF SHOPMEN'S DIVISION OF PIPE FITTERS' ASSOCIATION, LOCAL UNION 597 45 N. OGDEN AVENUE CHICAGO, IL 60607 EIN 36-6511016 PLAN NO. 001 PROVIDES PENSION BENEFITS FOR MEMBERS IN THE INDUSTRY. FILES ANNUAL FORM 5500 WITH EBSA OF THE DEPARTMENT OF LABOR. PIPE FITTERS' TRAINING FUND, LOCAL 597 10850 W. 187TH STREET MOKENA, IL 60448 EIN 36-2536349 PLAN NO. 501 PROVIDES EDUCATION AND TRAINING TO APPRENTICES AND LOCAL 597 MEMBERS. FILES ANNUAL FORM 990 WITH THE INTERNAL REVENUE SERVICE.

Question 11(a):

Question 11(a): : : : : : THE PIPE FITTERS' LOCAL 597 POLITICAL ACTION COMMITTEE. THIS COMMITTEE FILES REPORTS WITH THE ILLINOIS STATE BOARD OF ELECTIONS (FID 2405) QUARTERLY AND PERIODICALLY WITH THE STATE OF INDIANA ELECTION COMMISSION (FILE NO. 5498). THE FINANCIAL ACTIVITIES OF THIS COMMITTEE ARE NOT INCLUDED IN THIS LM-2 FILING.

Question 11(b):

Question 11(b): : : : : : 14 N. BISHOP LLC, A SINGLE-MEMBER LLC, FOR THE PURPOSE OF DEVELOPING AND SELLING PROPERTY OWNED BY THE LOCAL. THE FINANCIAL ACTIVITIES OF THIS ENTITY ARE INCLUDED IN THIS LM-2 FILING.

Question 12: LEGACY PROFESSIONALS LLP

Question 13: DURING THE CURRENT REPORTING PERIOD, THE LOCAL UNION SUSTAINED LOSSES DUE TO THE BANK PROCESSING AND HONORING TWO CHECKS THAT WERE PRESENTED FOR PAYMENT BY AN UNKNOWN INDIVIDUAL WHO WAS NOT THE INTENDED PAYEE OF EITHER CHECK. THE UNKNOWN INDIVIDUAL INTERCEPTED THE CHECKS IN THE MAIL, ALTERED THE PAYEE AND THE AMOUNT OF THE CHECKS, AND PRESENTED THE CHECKS FOR PAYMENT. THE BANK HONORED THESE CHECKS IN THE AMOUNTS OF \$3,670.17 AND \$2,010.17. THESE LOSSES WERE QUICKLY DISCOVERED BY THE LOCAL, AND THE BANK DEPOSITED THE LOST FUNDS BACK INTO THE LOCAL'S CHECKING ACCOUNT. AT YEAR-END, NO AMOUNTS ARE DUE TO THE LOCAL FOR THESE LOSSES. FOR BOTH OF THE LOSSES, THE CASH DISBURSEMENTS RESULTING FROM THESE TWO CHECKS HAVE BEEN INCLUDED IN ITEM 53, GENERAL OVERHEAD AS OTHER DISBURSEMENTS. WHILE THE TOTAL OF THESE TWO CASH DISBURSEMENTS IS OVER \$5,000, A PAYEE HAS NOT BEEN IDENTIFIED DUE TO THE LOCAL BEING UNAWARE OF THE IDENTIFY OF THE INDIVIDUAL WHO FRAUDULENTLY CASHED THE CHECKS. THE RECOVERY OF THE CASH BY THE LOCAL HAS BEEN INCLUDED IN ITEM 48, OTHER RECEIPTS. THESE CASH RECEIPTS HAVE BEEN SEPARATELY DISCLOSED WITH THE BANK AS THE PAYER.

Question 15: DURING THE CURRENT REPORTING PERIOD, THE LOCAL TRADED IN 12 AUTOMOBILES WITH A COST OF \$538,832 AND A BOOK VALUE OF \$238,247 TOWARD THE PURCHASE OF NEW AUTOMOBILES. THE TRADE-IN ALLOWANCE OF THE OLD AUTOMOBILES WAS \$332,500. DURING THE CURRENT REPORTING PERIOD, THE LOCAL DISPOSED OF OBSOLETE FURNITURE AND EQUIPMENT WITH A COST OF \$86,024 AND A BOOK VALUE OF \$0. NOTHING OF VALUE WAS RECEIVED. TO ENCOURAGE AND PROMOTE UNITY WITHIN THE LOCAL, IT IS THE PRACTICE OF THE LOCAL TO OCCASIONALLY GIVE AWAY UNION IMPRINTED PROMOTIONAL ITEMS AND OTHER HOLIDAY ITEMS OF MINIMAL COST TO MEMBERS/EMPLOYEES. IT IS NOT PRACTICAL TO SPECIFICALLY IDENTIFY THE RECIPIENTS OF THESE ITEMS. THE ESTIMATED COST OF PROMOTIONAL ITEMS GIVEN TO MEMBERS/EMPLOYEES DURING THE CURRENT REPORTING PERIOD WAS \$57,300. ALSO DURING THE CURRENT REPORTING PERIOD, THE LOCAL GAVE AWAY PROMOTIONAL ITEMS TO ATTENDEES TO VARIOUS CONFERENCES AND CONVENTIONS WITH AN ESTIMATED COST OF \$7,400.

Question 16: THE COLLATERAL PLEDGED BY THE LOCAL FOR A MORTGAGE LOAN ON PROPERTY LOCATED IN CROWN POINT, INDIANA CONSISTS OF THE LAND AND BUILDING LOCATED AT 10100 GEORGIA STREET, CROWN POINT, INDIANA AND ALL RENTS ASSOCIATED WITH THE SAME PROPERTY.

Question 18: DURING THE CURRENT REPORTING PERIOD, THE BYLAWS OF THE LOCAL WERE REVISED. THE BYLAWS HAVE BEEN APPROVED BY THE LOCALS EXECUTIVE BOARD AND THE GENERAL MEMBERSHIP. A COPY OF THE REVISED BYLAWS IS ATTACHED TO THIS LM-2 FILING.

Schedule 13, Row1::APPRENTICES ARE INDIVIDUALS WHO ARE LEARNING THE TRADE THROUGH FIELD EXPERIENCE AS WELL AS CLASSROOM STUDY. THEY ATTEND SCHOOL ONCE A WEEK AND WILL COMPLETE THEIR TRAINING AT THE END OF 5 YEARS, AT WHICH TIME THEY WILL ACHIEVE JOURNEYMAN STATUS. APPRENTICES PAY A DUES STRUCTURE OF \$192 PER QUARTER AS WELL AS AN ASSESSMENT OF 2% OF THE APPRENTICES WORKING WAGE RATE. APPRENTICES ALSO PAY A PER QUARTER INITIATION FEE BEGINNING IN THE 3RD YEAR. 4TH AND 5TH YEAR APPRENTICES HAVE FULL VOTING RIGHTS.

Schedule 13, Row2::JOURNEYMEN ARE INDIVIDUALS WHO HAVE SERVED A 4 TO 5 YEAR APPRENTICESHIP, OR INDIVIDUALS WHO HAVE CERTAIN SKILLS UNIQUE TO THE INDUSTRY AND HAVE ACHIEVED JOURNEYMAN STATUS THROUGH THE PERMIT SYSTEM. ALL JOURNEYMEN POSSESS THE SKILLS AND KNOWLEDGE TO BE PROFICIENT IN ALL ASPECTS OF THE PIPING INDUSTRY. THIS INCLUDES WELDING, RIGGING, INITIAL PIPING INSTALLATIONS, AND SERVICE AND MAINTENANCE. JOURNEYMAN PAY \$246 PER QUARTER IN DUES, AS WELL AS A WORKING ASSESSMENT OF 2% OF THE JOURNEYMAN'S WORKING WAGE RATE. JOURNEYMAN HAVE FULL VOTING RIGHTS.

Schedule 13, Row3::SHOP PERMITS ARE INDIVIDUALS WORKING FOR A UNION CONTRACTOR BUT ARE NOT INITIATED MEMBERS OF THE ASSOCIATION. SHOP PERMIT INDIVIDUALS PAY PER MONTH PERMIT FEES.

Schedule 13, Row3::SHOP PERMITS INDIVIDUALS DO NOT HAVE VOTING RIGHTS.

Schedule 13, Row4::BUILDING TRADES JOURNEYMAN PERMIT ARE INDIVIDUALS RECEIVING JOURNEYMAN'S WAGES BUT ARE NOT UNION MEMBERS. THESE INDIVIDUALS PAY PER MONTH PERMIT FEES.

Schedule 13, Row4::BUILDING TRADES JOURNEYMAN PERMIT INDIVIDUALS DO NOT HAVE VOTING RIGHTS.

Schedule 13, Row5::METAL TRADES JOURNEYMAN PERMIT ARE INDIVIDUALS WORKING IN THIS FIELD AND RECEIVING JOURNEYMAN'S WAGES BUT ARE NOT UNION MEMBERS. THESE INDIVIDUALS PAY PER MONTH PERMIT FEES.

Schedule 13, Row5::METAL TRADES JOURNEYMAN PERMIT INDIVIDUALS DO NOT HAVE VOTING RIGHTS.

Schedule 13, Row6::METAL TRADES SHOP IS A MEMBER WHO IS WORKING IN THE APPLIANCE FIELD FOR A UNION CONTRACTOR. THESE MEMBERS PAY DUES OF \$181 PER QUARTER. METAL TRADES SHOP MEMBERS HAVE FULL VOTING RIGHTS.

Schedule 13, Row7::WAREHOUSEMEN ARE MEMBERS WORKING FOR PIPING SUPPLY HOUSES. THESE MEMBERS PAY DUES OF \$30 PER MONTH. WAREHOUSEMAN MEMBERS HAVE FULL VOTING RIGHTS.

Schedule 13, Row8::METAL TRADES SERVICE ARE MEMBERS WORKING IN THE SERVICE SECTOR FOR UNION CONTRACTORS. THESE MEMBERS PAY DUES OF \$196 PER QUARTER. METAL TRADES SERVICE MEMBERS HAVE FULL VOTING RIGHTS.

Schedule 13, Row9::THERMAL CARE PERMIT ARE INDIVIDUALS WHO ARE MEMBERS OF A DIFFERENT UA LOCAL. THEY WORK AT THERMAL CARE AND ARE ON APPLIANCE FITTER PERMITS. THERMAL CARE PERMIT INDIVIDUALS PAY MONTHLY DUES.

Schedule 13, Row9::THERMAL CARE PERMIT INDIVIDUALS DO NOT HAVE VOTING RIGHTS.

Schedule 13, Row10::LIFE MEMBERS ARE MEMBERS WHO OBTAINED 50 YEARS OF CONTINUOUS SERVICE. THEY PAY NO DUES AND HAVE FULL VOTING RIGHTS.

Schedule 13, Row11::RETIREEES ARE NON-ACTIVE MEMBERS WHO PAY NO UNION DUES. RETIREEES RETAIN ALL VOTING RIGHTS AFTER RETIREMENT.

General Information: SCHEDULE 6, COLUMN (E) - FAIR VALUE: THE LOCAL HAS NO POLICY FOR PERIODICALLY APPRAISING ITS ASSETS TO DETERMINE THEIR FAIR VALUE. THE LOCAL HAD THEIR LAND AND BUILDING LOCATED AT 45 N. OGDEN AVENUE, CHICAGO, ILLINOIS APPRAISED IN OCTOBER 2018, AND THE APPRAISED VALUE HAS BEEN REPORTED AS THE FAIR VALUE ON SCHEDULE 6. ADDITIONALLY, THE LOCAL HAD THEIR LAND AND BUILDING LOCATED AT 10100 GEORGIA STREET, CROWN POINT, INDIANA APPRAISED IN APRIL 2023, AND THE APPRAISED VALUE HAS BEEN REPORTED AS THE FAIR VALUE ON SCHEDULE 6. THE BOOK VALUE OF THE LOCALS REMAINING ASSETS HAVE BEEN REPORTED AS A GOOD FAITH ESTIMATE OF THE FAIR VALUE. DEPRECIATION EXPENSE: BUILDING AND BUILDING IMPROVEMENTS TOTALED \$763,542, AUTOMOBILES TOTALED \$233,110, OFFICE FURNITURE AND EQUIPMENT TOTALED \$61,309, LEASEHOLD IMPROVEMENTS TOTALED \$34,722. TOTAL DEPRECIATION EXPENSE FOR THE CURRENT REPORTING PERIOD TOTALED \$1,092,683. SCHEDULE 11 ALL OFFICERS: DURING THE CURRENT REPORTING PERIOD, MONTE KIMES RESIGNED FROM THE POSITION OF PRESIDENT. FORMER BUSINESS AGENT/COLLECTIONS COORDINATOR JOSEPH VELLENGA JR. WAS APPOINTED TO THE POSITION OF PRESIDENT AND APPROVED BY THE GENERAL MEMBERSHIP TO FULFILL THE REMAINING TERM OF OFFICE. JOSEPH MAINTAINED HIS POSITION OF COLLECTIONS COORDINATOR WHEN HE WAS APPOINTED AS PRESIDENT BUT NO ONE WAS APPOINTED DURING THE CURRENT PERIOD TO FULFILL THE REMAINING TERM OF OFFICE WHEN JOSEPH RESIGNED AS A BUSINESS AGENT. SCHEDULES 11 AND 12, ITEMS 50-54: IT IS NOT PRACTICAL TO MAKE A PRECISE DISTRIBUTION OF AUTOMOBILE OPERATING EXPENSES NOT PAID DIRECTLY TO OFFICERS AND EMPLOYEES AND INCLUDED IN COLUMN (F) AND COLUMN (G). HOWEVER, AN ALLOCATION OF SUCH EXPENSES HAS BEEN MADE IN ACCORDANCE WITH IRS REPORTING RULES. IF UNION OWNED 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 BUSINESS USE OF AN AUTOMOBILE. ITEM 64: 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)