

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	2. PERIOD COVERED	3. (a) AMENDED - Is this an amended report:	No
	019-085	From 07/01/2022	(b) HARDSHIP - Filed under the hardship procedures:	No
		Through 06/30/2023	(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 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 Date: Sep 22, 2023	Business Manager Telephone Number: 312-421-1010	71. SIGNED: Kenneth A Turnquist Date: Sep 22, 2023	Treasurer Telephone Number: 312-421-1010
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ITEMS 10 THROUGH 21

- 10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? Yes
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? Yes
- 12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? Yes
- 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? Yes
- 19. What is the date of the labor organization's next regular election of officers? 06/2024

20. How many members did the labor organization have at the end of the reporting period? 5,958

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	\$0.00 per	MONTH	\$10.00	\$32.00
(b) Working Dues/Fees	\$0.00 per	HOUR	\$.48 CENTS	\$1.92
(c) Initiation Fees	\$200.00 per	INITIATION		
(d) Transfer Fees	\$0.00 per			
(e) Work Permits	\$0.00 per			

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$2,167,186	\$4,408,707
23. Accounts Receivable	1	\$54,491	\$45,594
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$0	\$0
27. Fixed Assets	6	\$50,062,085	\$50,830,218
28. Other Assets	7	\$53,655	\$47,484
29. TOTAL ASSETS		\$52,337,417	\$55,332,003

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$583,645	\$6,443
31. Loans Payable	9	\$31,317,403	\$34,014,600
32. Mortgages Payable		\$1,716,910	\$1,557,498
33. Other Liabilities	10	\$15,429	\$17,692
34. TOTAL LIABILITIES		\$33,633,387	\$35,596,233

35. NET ASSETS		\$18,704,030	\$19,735,770
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$13,209,382	50. Representational Activities		15	\$4,946,946
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$388,275
38. Fees, Fines, Assessments, Work Permits			\$7,588,736	52. Contributions, Gifts, and Grants		17	\$142,467
39. Sale of Supplies			\$23,280	53. General Overhead		18	\$6,394,092
40. Interest			\$6,001	54. Union Administration		19	\$1,368,567
41. Dividends			\$0	55. Benefits		20	\$2,931,846
42. Rents			\$946,378	56. Per Capita Tax			\$3,349,913
43. Sale of Investments and Fixed Assets	3		\$0	57. Strike Benefits			\$0
44. Loans Obtained	9		\$6,132,553	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		\$0	59. Supplies for Resale			\$20,921
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets		4	\$2,184,087
47. From Members for Disbursement on Their Behalf			\$35,311	61. Loans Made		2	\$0
48. Other Receipts	14		\$649,702	62. Repayment of Loans Obtained		9	\$3,435,356
49. TOTAL RECEIPTS			\$28,591,343	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$35,311
				65. Direct Taxes			\$1,152,567
				66. Subtotal			\$26,350,348
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$1,533,738
				67b. Less Total Disbursed			\$1,533,212
				67c. Total Withheld But Not Disbursed			\$526
				68. TOTAL DISBURSEMENTS			\$26,349,822

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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)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable	\$45,594	\$20,340		\$32,218
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$45,594	\$20,340	\$0	\$32,218

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SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Total of loans not listed above					
Total of all lines above	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
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

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
BUILDING IMPROVEMENTS: 1371 W. RANDOLPH ST	\$1,876,785	\$1,876,785	\$1,876,785
AUTOMOBILES (10)	\$400,942	\$400,942	\$295,535
OFFICE FURNITURE AND EQUIPMENT	\$7,792	\$7,792	\$7,792
OTHER FIXED ASSETS	\$3,975	\$3,975	\$3,975
Total of all lines above	\$2,289,494	\$2,289,494	\$2,184,087
		Less Reinvestments	\$0
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$2,184,087

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	
B. Total Book Value	
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Other Investments	
D. Total Cost	
E. Total Book Value	
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

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SCHEDULE 6 - FIXED ASSETS

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	\$778,775
Land 4 : 1371 W. RANDOLPH ST, 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	\$9,798,737	\$6,372,971	\$3,425,766	\$5,336,927
Building 2 : 1326 W. WASHINGTON BLVD, CHICAGO, IL	\$641,715	\$99,885	\$541,830	\$541,830
Building 3 : 1330-1336 W. WASHINGTON BLVD, CHICAGO, IL	\$8,048,003	\$551,859	\$7,496,144	\$811,225
Building 4 : 1371 W. RANDOLPH ST, CHICAGO, IL	\$33,351,675	\$456,760	\$32,894,915	\$34,555,500
Building 5 : 31855 N. US HWY 12, VOLO, IL	\$2,794,211	\$917,824	\$1,876,387	\$277,778
C. Automobiles and Other Vehicles	\$893,612	\$414,116	\$479,496	\$479,496
D. Office Furniture and Equipment	\$1,318,600	\$931,645	\$386,955	\$386,955
E. Other Fixed Assets	\$696,730	\$337,586	\$359,144	\$359,144
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$60,912,864	\$10,082,646	\$50,830,218	\$51,024,170

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
INVENTORY	\$47,484
Total (Total will be automatically entered in Item 28, Column(B))	\$47,484

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

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	\$6,443	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$6,443	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

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	\$31,317,403	\$6,132,553	\$3,435,356	\$0	\$34,014,600
Total Loans Payable	\$31,317,403	\$6,132,553	\$3,435,356	\$0	\$34,014,600
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
PAYROLL WITHHOLDINGS-OFFICERS & EMPLOYEES	\$10,719
WITHHOLDINGS-PLUMBERS CARE	\$6,973
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$17,692

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(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			\$9,804		\$0	\$509		\$0		\$10,313
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	17 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	44 %	
A B C	ANISH , CHRISTOPHER S EXECUTIVE BOARD MEMBER			\$9,804		\$0	\$501		\$0		\$10,305
I	Schedule 15 Representational Activities	42 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	46 %	
A B C	BRENZ , MICHAEL R TECH ADVISORY BOARD C			\$9,476		\$0	\$469		\$0		\$9,945
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BROOKS , JAMES W EXECUTIVE BOARD MEMBER			\$9,804		\$0	\$15		\$0		\$9,819
I	Schedule 15 Representational Activities	42 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	42 %	
A B C	BROOKS , PATRICK C ORGANIZER			\$171,384		\$0	\$9,969		\$0		\$181,353
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %	
A B C	BROWN , RYAN D ORGANIZER			\$144,384		\$0	\$20,739		\$0		\$165,123
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	CAREY , PATRICK W FINANCE COMMITTEE MEMBER			\$9,804		\$0	\$523		\$0		\$10,327
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	21 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	67 %	
A B C	CHAMBERS , KEVIN P FINANCE COMMITTEE MEMBER			\$9,804		\$0	\$401		\$0		\$10,205
I	Schedule 15 Representational Activities	7 %	Schedule 16 Political Activities and Lobbying	24 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	69 %	
A B C	COYNE , JAMES F BUSINESS MANAGER			\$345,758		\$5,200	\$21,535		\$0		\$372,493

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	24 %
A B C	D'AMICO , JOHN C POLITICAL DIRECTOR C			\$182,810	\$0	\$24,441	\$0	\$207,251		
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			\$9,804	\$0	\$501	\$0	\$10,305		
I	Schedule 15 Representational Activities	32 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	52 %
A B C	GARCIA , ALBERTO EXAMINING BOARD MEMBER C			\$9,804	\$0	\$731	\$0	\$10,535		
I	Schedule 15 Representational Activities	16 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	23 %	Schedule 19 Administration	59 %
A B C	GERAGHTY , STEPHEN F EXECUTIVE BOARD MEMBER C			\$9,804	\$0	\$727	\$0	\$10,531		
I	Schedule 15 Representational Activities	31 %	Schedule 16 Political Activities and Lobbying	23 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	46 %
A B C	GROSS , PATRICK E FINANCE COMMITTEE MEMBER C			\$9,804	\$0	\$918	\$0	\$10,722		
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	7 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	HENEGHAN , CHRISTOPHER M EXAMINING BOARD MEMBER C			\$9,804	\$0	\$501	\$0	\$10,305		
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	59 %
A B C	HINTERLONG , PAUL J BUSINESS REPRESENTATIVE C			\$171,384	\$0	\$12,552	\$0	\$183,936		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	12 %
A B C	HOLZHAUSER , BARTHOLOMEW F BUSINESS REPRESENTATIVE C			\$171,384	\$0	\$16,520	\$0	\$187,904		
I	Schedule 15 Representational Activities	66 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	25 %
A B	HOPKINS , SEAN F TRUSTEE			\$9,804	\$0	\$737	\$0	\$10,541		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	C									
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	67 %
A B C	HOSTY , JOHN P BUSINESS REPRESENTATIVE C			\$171,384	\$0	\$13,522	\$0	\$184,906		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	3 %
A B C	JAMES , STEPHEN R EXAMINING BOARD MEMBER C			\$9,804	\$0	\$618	\$0	\$10,422		
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	63 %
A B C	KELLY , RYAN P EXAMINING BOARD MEMBER C			\$9,804	\$0	\$523	\$0	\$10,327		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	81 %
A B C	MACDONALD , JENNIFER A ORGANIZER C			\$136,560	\$0	\$17,912	\$0	\$154,472		
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 C			\$47,172	\$204	\$4,937	\$0	\$52,313		
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	67 %	Schedule 19 Administration	23 %
A B C	MANSFIELD , JAMES A BUSINESS REPRESENTATIVE C			\$171,384	\$0	\$11,834	\$0	\$183,218		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A B C	MCCARTHY , PATRICK F RECORDING SECRETARY C			\$188,522	\$0	\$12,783	\$0	\$201,305		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	1 %
A B C	MONDIA , JOSEPH B ORGANIZER C			\$171,384	\$0	\$17,549	\$0	\$188,933		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	6 %

	(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	OLSON , PETER C BUSINESS REPRESENTATIVE C			\$170,726		\$0	\$9,417		\$0		\$180,143
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 %	Schedule 19 Administration	4 %	
A B C	RICHMOND , JONES L BUSINESS REPRESENTATIVE C			\$171,384		\$0	\$15,490		\$0		\$186,874
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	14 %	
A B C	ROCCASALVA , ROBIN M EXAMINING BOARD MEMBER C			\$9,804		\$0	\$925		\$0		\$10,729
I	Schedule 15 Representational Activities	31 %	Schedule 16 Political Activities and Lobbying	33 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	34 %	
A B C	RODRIGUEZ , PAUL M ORGANIZER C			\$169,411		\$0	\$13,244		\$0		\$182,655
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %	
A B C	ROTTMAN , ANTHONY M EXECUTIVE BOARD MEMBER C			\$9,804		\$0	\$318		\$0		\$10,122
I	Schedule 15 Representational Activities	16 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	11 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	63 %	
A B C	SEIBERT , CHARLES A BUSINESS REPRESENTATIVE C			\$171,384		\$0	\$8,329		\$0		\$179,713
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	7 %	
A B C	SHEA , MICHAEL E BUSINESS REPRESENTATIVE C			\$171,384		\$0	\$15,143		\$0		\$186,527
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %	
A B C	STRONG , JOSEPH W BUSINESS REPRESENTATIVE C			\$171,384		\$0	\$12,641		\$0		\$184,025
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	4 %	
A B C	THOMPSON , DAVE A INSIDE GUARD C			\$9,804		\$0	\$738		\$0		\$10,542
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and	23 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	71 %	

	(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		
			Lobbying							
A B C	TRAN, PAUL T TECH ADVISORY BOARD C			\$9,656	\$0	\$595	\$0	\$10,251		
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	73 %
A B C	TUCKER, PAUL B VICE PRESIDENT C			\$9,804	\$100	\$716	\$0	\$10,620		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	21 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A B C	TURNQUIST, KENNETH A FINANCIAL SECRETARY C			\$247,568	\$0	\$11,136	\$0	\$258,704		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	92 %	Schedule 19 Administration	6 %
A B C	WILKENS, WILLIAM A BUSINESS REPRESENTATIVE C			\$171,384	\$0	\$13,814	\$0	\$185,198		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	2 %
Total Officer Disbursements				\$3,703,935	\$5,504	\$294,473	\$0	\$4,003,912		
Less Deductions								\$1,301,703		
Net Disbursements								\$2,702,209		

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

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A B C	ALLEN , MARK L CONTROLLER N/A			\$121,656		\$0	\$719	\$0	\$122,375	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	88 %	Schedule 19 Administration	9 %
A B C	ARELLANO , DARLIN A GENERAL OFFICE N/A			\$51,495		\$0	\$1,615	\$0	\$53,110	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	0 %
A B C	BORIS , CRAIG M GENERAL OFFICE N/A			\$68,224		\$0	\$94	\$0	\$68,318	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BOUDREAU , PAUL D DIRECTOR OF IT N/A			\$127,660		\$0	\$1,366	\$0	\$129,026	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GERAGHTY , THOMAS X CONTROLLER N/A			\$13,470		\$0	\$0	\$0	\$13,470	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	0 %
A B C	GRUBER , PATRICIA A GENERAL OFFICE N/A			\$52,910		\$0	\$369	\$0	\$53,279	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	93 %	Schedule 19 Administration	0 %
A B C	GRUSZECKI-RANDAL , DEBORAH A GENERAL OFFICE N/A			\$19,428		\$0	\$413	\$0	\$19,841	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JENNRICH , THOMAS K CUSTODIAN N/A			\$10,965		\$0	\$48	\$0	\$11,013	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KOGUT , CHRISTOPHER P ASSISTANT CONTROLLER N/A			\$69,140		\$0	\$111	\$0	\$69,251	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
A	LOPEZ , SEBASTIAN			\$76,433	\$0	\$1,382	\$0	\$77,815		
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	NOEL , MARILYN L			\$64,799	\$0	\$367	\$0	\$65,166		
B	GENERAL OFFICE									
C	N/A									
I	Schedule 15 Representational Activities	7 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	93 %	Schedule 19 Administration	0 %
A	OAKES , LISA M			\$85,934	\$0	\$777	\$0	\$86,711		
B	ADMINISTRATIVE ASSISTANT									
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	SALAS , VINCENTE S			\$80,373	\$0	\$1,254	\$0	\$81,627		
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			\$58,512	\$0	\$328	\$0	\$58,840		
B	GENERAL OFFICE									
C	N/A									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %	Schedule 19 Administration	0 %
A	VIANO , ANDREA D			\$64,885	\$0	\$94		\$64,979		
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	100 %	Schedule 19 Administration	0 %
A	WIGBOLDY , DARLENE S			\$12,540	\$0	\$135	\$0	\$12,675		
B	GENERAL OFFICE									
C	N/A									
I	Schedule 15 Representational Activities	34 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	66 %	Schedule 19 Administration	0 %
A	WOTRING , CATHRYN S			\$12,715	\$0	\$0	\$0	\$12,715		
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	100 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$6,814	\$0	\$37	\$0	\$6,851		

I	Schedule 15 Representational Activities	11 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	84 %	Schedule 19 Administration	5 %
	Total Employee Disbursements		\$997,953		\$0		\$9,109		\$0	\$1,007,062
	Less Deductions									\$232,035
	Net Disbursements									\$775,027

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

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 019-085

Category of Membership (A)	Number (B)	Voting Eligibility (C)
BUILDING TRADES JOURNEYMEN	4,821	Yes
BUILDING TRADES APPRENTICES 1ST THRU 3RD YEAR	435	No
BUILDING TRADES APPRENTICES 4TH AND 5TH YEAR	207	Yes
BUILDING TRADES TECHNICAL ENGINEERS JOURNEYMEN	319	Yes
BUILDING TRADES TECHNICAL ENGINEERS APPRENTICE 1ST THRU 3RD YEAR	7	No
BUILDING TRADES TECHNICAL ENGINEERS APPRENTICE 4TH AND 5TH YEAR	13	Yes
METAL TRADES JOURNEYMEN	111	Yes
METAL TRADES APPRENTICES	45	No
Members (Total of all lines above)	5,958	
Agency Fee Payers*	0	
Total Members/Fee Payers	5,958	

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

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$556,653
2. Named Payer Non-itemized Receipts	\$17,166
3. All Other Receipts	\$75,883
4. Total Receipts	\$649,702

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$2,001,591
2. Named Payee Non-itemized Disbursements	\$211,415
3. To Officers	\$2,665,402
4. To Employees	\$10,214
5. All Other Disbursements	\$58,324
6. Total Disbursements	\$4,946,946

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$39,050
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$330,934
4. To Employees	\$12,841
5. All Other Disbursements	\$5,450
6. Total Disbursements	\$388,275

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$55,036
2. Named Payee Non-itemized Disbursements	\$200
3. To Officers	\$27,075
4. To Employees	\$0
5. All Other Disbursements	\$60,156
6. Total Disbursements	\$142,467

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$4,107,357
2. Named Payee Non-itemized Disbursements	\$531,015
3. To Officers	\$587,089
4. To Employees	\$972,652
5. All Other Disbursements	\$195,979
6. Total Disbursements	\$6,394,092

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$641,171
2. Named Payee Non-itemized Disbursements	\$212,407
3. To Officers	\$393,416
4. To Employees	\$11,357
5. All Other Disbursements	\$110,216
6. Total Disbursements	\$1,368,567

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

SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMALGAMATED BANK OF CHICAGO 800 CHICAGO IL 60690	REIMBURSED PAYMENT THAT WAS IMPROPERLY INVOICED	06/15/2023	\$80,443
	Total Itemized Transactions with this Payee/Payer		\$80,443
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) FINANCIAL INSTITUTION	Total of All Transactions with this Payee/Payer for This Schedule		\$80,443
LOCAL 130 POLITICAL ACTION FUND 1340 W. WASHINGTON BLVD CHICAGO IL 60607	REIMBURSEMENT FOR ITEMS PURCHASED FOR EVENT	03/01/2023	\$11,650
	Total Itemized Transactions with this Payee/Payer		\$11,650
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) POLITICAL ACTION COMMITTEE	Total of All Transactions with this Payee/Payer for This Schedule		\$11,650
PLUMBERS JAC LOCAL 130 1400 W. WASHINGTON BLVD CHICAGO IL 60607	EXPENSE REIMBURSEMENT	05/30/2023	\$13,913
	EXPENSE REIMBURSEMENT	06/22/2023	\$9,519
	Total Itemized Transactions with this Payee/Payer		\$23,432
	Total Non-Itemized Transactions with this Payee/Payer		\$4,107
Type or Classification (B) TRUST FUND FOR APPRENTICESHIP AND TRAINING	Total of All Transactions with this Payee/Payer for This Schedule		\$27,539
PLUMBERS LOCAL 130 DATA CENTER 1340 W. WASHINGTON BLVD CHICAGO IL 60607	INFORMATION TECHNOLOGY SERVICES: 08/2022	09/13/2022	\$5,755
	INFORMATION TECHNOLOGY SERVICES: 09/2022	10/12/2022	\$6,205
	INFORMATION TECHNOLOGY SERVICES: 10/2022	11/03/2022	\$7,538
	INFORMATION TECHNOLOGY SERVICES: 11/2022	12/07/2022	\$5,514
	INFORMATION TECHNOLOGY SERVICES: 12/2022	01/10/2023	\$6,772
	INFORMATION TECHNOLOGY SERVICES: 01/2023	02/03/2023	\$6,478
	INFORMATION TECHNOLOGY SERVICES: 02/2023	03/02/2023	\$6,903
	INFORMATION TECHNOLOGY SERVICES: 03/2023	04/05/2023	\$5,553
	INFORMATION TECHNOLOGY SERVICES: 05/2023	06/09/2023	\$5,133
	Total Itemized Transactions with this Payee/Payer		\$55,851
	Total Non-Itemized Transactions with this Payee/Payer		\$13,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,910
PLUMBERS LOCAL 130 WELFARE FUND 1340 W. WASHINGTON BLVD CHICAGO IL 60607	EXPENSE REIMBURSEMENT	12/28/2022	\$14,248
	Total Itemized Transactions with this Payee/Payer		\$14,248
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,248

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 LAKE ZURICH IL 60047	EXPENSE REIMBURSEMENT: 2022 LOCAL 130 GOLF OUTING	01/09/2023	\$17,891
	Total Itemized Transactions with this Payee/Payer		\$17,891
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,891
SOCIAL AFFILIATION			
Name and Address (A)			
TRAVELERS 650293	Purpose (C)	Date (D)	Amount (E)
DALLAS TX 75265	INSURANCE SETTLEMENT ON VEHICLE ACCIDENT	04/19/2023	\$23,138
	Total Itemized Transactions with this Payee/Payer		\$23,138
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,138
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED ASSOCIATION	ORGANIZING EXPENSE GRANT MONEY 05/2022	07/11/2022	\$27,500
	ORGANIZING EXPENSE GRANT MONEY 06,07,08/2022	09/16/2022	\$82,500
THREE PARK PLACE ANNAPOLIS MD 21401	ORGANIZING EXPENSE GRANT MONEY 09,10/2022	11/30/2022	\$55,000
	ORGANIZING EXPENSE GRANT MONEY 11,12/2022 01,02/23	03/21/2023	\$110,000
	ORGANIZING EXPENSE GRANT MONEY 03/2023	04/20/2023	\$27,500
	ORGANIZING EXPENSE GRANT MONEY 04/2023	06/08/2023	\$27,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$330,000
	Total Non-Itemized Transactions with this Payee/Payer		
INTERNATIONAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$330,000

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ACTION PLUMBING CO 220 1050 W WASHINGTON ST WEST CHICAGO IL 60185	MARKET RECOVERY RESIDENTIAL STIPEND	07/20/2022	\$9,742	
	TARGETED JOB PAYMENT	08/17/2022	\$40,350	
	MARKET RECOVERY RESIDENTIAL STIPEND	08/24/2022	\$10,369	
	TARGETED JOB PAYMENT	09/28/2022	\$23,817	
	MARKET RECOVERY RESIDENTIAL STIPEND	10/05/2022	\$11,471	
	TARGETED JOB PAYMENT	11/02/2022	\$38,410	
	MARKET RECOVERY RESIDENTIAL STIPEND	11/23/2022	\$17,564	
	MARKET RECOVERY RESIDENTIAL STIPEND	11/30/2022	\$11,346	
	TARGETED JOB PAYMENT	12/21/2022	\$28,962	
	TARGETED JOB PAYMENT	02/01/2023	\$28,380	
UNION PLUMBING COMPANY	MARKET RECOVERY RESIDENTIAL STIPEND	02/01/2023	\$7,620	
	MARKET RECOVERY RESIDENTIAL STIPEND	02/15/2023	\$7,592	
	MARKET RECOVERY RESIDENTIAL STIPEND	03/01/2023	\$6,753	
	TARGETED JOB PAYMENT	03/01/2023	\$19,540	
	MARKET RECOVERY RESIDENTIAL STIPEND	04/12/2023	\$7,120	
	TARGETED JOB PAYMENT	05/03/2023	\$14,110	
	MARKET RECOVERY RESIDENTIAL STIPEND	05/10/2023	\$8,490	
	TARGETED JOB PAYMENT	06/22/2023	\$29,530	
	MARKET RECOVERY RESIDENTIAL STIPEND	06/22/2023	\$12,504	
	Total Itemized Transactions with this Payee/Payer			\$333,670
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$333,670

Name and Address (A)			
ANDERSEN PLUMBING, INC 43243 NORTH DEEP LAKE RD ANTIOCH IL 60002	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,128
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,128
Type or Classification (B)			
UNION PLUMBING COMPANY			

Name and Address (A)			
ASHER, GITTLER & D'ALBA, LTD 200 W. JACKSON BOULEVARD CHICAGO IL 60606	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,228
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,228
Type or Classification (B)			
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUDACY OPERATIONS, INC 77093	PLUMBERS 911 ADVERTISING	07/13/2022	\$40,770
	PLUMBERS 911 ADVERTISING	08/24/2022	\$36,568
	PLUMBERS 911 ADVERTISING	11/16/2022	\$45,012
CLEVELAND OH 44194	PLUMBERS 911 ADVERTISING	11/23/2022	\$62,194
	PLUMBERS 911 ADVERTISING	12/28/2022	\$22,330
	PLUMBERS 911 ADVERTISING	01/11/2023	\$10,206
Type or Classification (B)	PLUMBERS 911 ADVERTISING	02/08/2023	\$17,879
	PLUMBERS 911 ADVERTISING	04/19/2023	\$13,578
	PLUMBERS 911 ADVERTISING	05/24/2023	\$32,880
ENTERTAINMENT COMMUNICATION COMPANY	PLUMBERS 911 ADVERTISING	06/14/2023	\$27,398
	Total Itemized Transactions with this Payee/Payer		\$308,815
	Total Non-Itemized Transactions with this Payee/Payer		\$13,355
	Total of All Transactions with this Payee/Payer for This Schedule		\$322,170

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BESTLER CORPORATION 246 KEYES AVE HAMSHIRE IL 60140	MARKET RECOVERY RESIDENTIAL STIPEND	07/20/2022	\$24,114	
	MARKET RECOVERY RESIDENTIAL STIPEND	08/24/2022	\$23,124	
	MARKET RECOVERY RESIDENTIAL STIPEND	10/05/2022	\$25,976	
	MARKET RECOVERY RESIDENTIAL STIPEND	11/23/2022	\$63,954	
	MARKET RECOVERY RESIDENTIAL STIPEND	11/30/2022	\$31,490	
	MARKET RECOVERY RESIDENTIAL STIPEND	02/01/2023	\$27,492	
Type or Classification (B)	MARKET RECOVERY RESIDENTIAL STIPEND	02/15/2023	\$26,841	
	MARKET RECOVERY RESIDENTIAL STIPEND	03/01/2023	\$21,168	
UNION PLUMBING COMPANY	MARKET RECOVERY RESIDENTIAL STIPEND	04/12/2023	\$21,803	
	MARKET RECOVERY RESIDENTIAL STIPEND	05/10/2023	\$27,138	
	MARKET RECOVERY RESIDENTIAL STIPEND	06/28/2023	\$18,537	
	Total Itemized Transactions with this Payee/Payer			\$311,637
	Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$311,637	

Name and Address (A)			
BILLBOARD MEDIA, LLC 7560 W. 100TH PLACE BRIDGEVIEW IL 60455	Purpose (C)	Date (D)	Amount (E)
	ONE YEAR MOBILE BILLBOARD ADVERTISING CONTRACT PLU	01/10/2023	\$78,000
	Total Itemized Transactions with this Payee/Payer		\$78,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,000
MOBILE BILLBOARD ADVERTISING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO WHITE SOX 333 WEST 35TH STREET CHICAGO IL 60616	PLUMBERS 911 ADVERTISING 2022 SEASON	07/20/2022	\$62,500
	PLUMBERS 911 ADVERTISING 2022 SEASON	08/24/2022	\$62,500
	PLUMBERS 911 ADVERTISING 2022 SEASON	10/19/2022	\$62,500
	PLUMBERS 911 ADVERTISING 2023 SEASON	06/22/2023	\$64,375
	Total Itemized Transactions with this Payee/Payer		\$251,875
	Total Non-Itemized Transactions with this Payee/Payer		\$500
PROFESSIONAL SPORTS TEAM	Total of All Transactions with this Payee/Payer for This Schedule		\$252,375

Name and Address (A)			
CORPORATE PLUMBING. INC. 951 N. OLD RAND ROAD #108 WAUCONDA IL 60084	Purpose (C)	Date (D)	Amount (E)
	TARGETED JOB PAYMENT	06/28/2023	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,274
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,274
UNION PLUMBING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWD CONTENT MEDIA INC. 8083 VICTORIA MAIN BC, CANADA 00			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
MARKETING ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$7,322
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,322

Name and Address (A)			
DISNEY RESORTS 1375 E BUENA VISTA DR ORLANDO FL 32830	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,228
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,228
Type or Classification (B)			
LODGING RESORT			

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		\$13,444
Type or Classification (B) UNION PLUMBING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,444

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVEN-FLOW PLUMBING SYS, INC 9639 NAPERVILLE IL 60567			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
UNION PLUMBING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,546
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,546

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOOGLE 1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW CA 94043	PLUMBERS 911 ADVERTISING 06/22	07/15/2022	\$10,078
	PLUMBERS 911 ADVERTISING 07/22	08/15/2022	\$10,078
	PLUMBERS 911 ADVERTISING 08/22	09/14/2022	\$10,078
	PLUMBERS 911 ADVERTISING 09/22	10/17/2022	\$10,123
	PLUMBERS 911 ADVERTISING 10/22	11/14/2022	\$8,854
	PLUMBERS 911 ADVERTISING 11/22	12/16/2022	\$10,123
	PLUMBERS 911 ADVERTISING 12/22	01/17/2023	\$10,123
	PLUMBERS 911 ADVERTISING 01/23	02/14/2023	\$9,985
	PLUMBERS 911 ADVERTISING 02/23	03/17/2023	\$10,123
	PLUMBERS 911 ADVERTISING 03/23	04/14/2023	\$10,094
GLOBAL TECHNOLOGY COMPANY	PLUMBERS 911 ADVERTISING 04/23	05/17/2023	\$10,098
	PLUMBERS 911 ADVERTISING 05/23	06/14/2023	\$7,860
	Total Itemized Transactions with this Payee/Payer		\$117,617
	Total Non-Itemized Transactions with this Payee/Payer		\$540
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,157

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREGORIO, STEC, KLEIN & HOSE TWO N. LASALLE STREET CHICAGO IL 60602	MONTHLY LEGAL FEES & EXPENSES TO ENFORCE CBA	07/27/2022	\$14,969
	MONTHLY LEGAL FEES & EXPENSES TO ENFORCE CBA	08/24/2022	\$14,818
	MONTHLY LEGAL FEES & EXPENSES TO ENFORCE CBA	09/14/2022	\$6,769
	MONTHLY LEGAL FEES & EXPENSES TO ENFORCE CBA	10/25/2022	\$5,538
	MONTHLY LEGAL FEES & EXPENSES TO ENFORCE CBA	12/07/2022	\$13,289
	MONTHLY LEGAL FEES & EXPENSES TO ENFORCE CBA	12/21/2022	\$7,828
	MONTHLY LEGAL FEES & EXPENSES TO ENFORCE CBA	02/01/2023	\$6,689
	MONTHLY LEGAL FEES & EXPENSES TO ENFORCE CBA	03/15/2023	\$9,666
	MONTHLY LEGAL FEES & EXPENSES TO ENFORCE CBA	04/19/2023	\$10,383
	MONTHLY LEGAL FEES & EXPENSES TO ENFORCE CBA	05/10/2023	\$11,779
LEGAL COUNSEL	MONTHLY LEGAL FEES & EXPENSES TO ENFORCE CBA	05/31/2023	\$14,334
	MONTHLY LEGAL FEES & EXPENSES TO ENFORCE CBA	06/14/2023	\$15,390
	Total Itemized Transactions with this Payee/Payer		\$131,452
	Total Non-Itemized Transactions with this Payee/Payer		\$161
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,613

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTWIG PLBG & HTG INC. 20800 E BRINK ST HARVARD IL 60033	TARGETED JOB PAYMENT	01/18/2023	\$36,000
	TARGETED JOB PAYMENT	03/15/2023	\$33,000
	Total Itemized Transactions with this Payee/Payer		\$69,000
	Total Non-Itemized Transactions with this Payee/Payer		\$8,741
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,741
Type or Classification (B) UNION PLUMBING COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HAYES INDUSTRIES 1611 VILLA ST ELGIN IL 60120	TARGETED JOB PAYMENT	03/15/2023	\$24,500
	Total Itemized Transactions with this Payee/Payer		\$24,500
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,500
UNION PLUMBING COMPANY			

Name and Address (A)			
LONE STAR PLUMBING CO. 18111 HAAS RD MOKENA IL 60448	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,140
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,140
UNION PLUMBING COMPANY			

Name and Address (A)			
M&C SERVICES, INC 19097 W CASEY RD LIBERTYVILLE IL 60048	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,108
Type or Classification (B) UNION PLUMBING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,108

Name and Address (A)			
MAC PLUMBING & ASSOCIATES 25930 S. CREEKSIDE MONEE IL 60449	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$41,161
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,161
Type or Classification (B)			
UNION PLUMBING COMPANY			

Name and Address (A)			
MJN PLUMBING INC 3510 HOBSON RD SUITE 205 WOODRIDGE IL 60517	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,701
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,701
Type or Classification (B)			
UNION PLUMBING COMPANY			

Name and Address (A)			
NIKOLA ICITOVIC 1136 ORANGERY CT CAROL STREAM IL 60188	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,368
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,368
Type or Classification (B)			
PICKETER			

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	07/20/2022	\$9,517	
	MARKET RECOVERY RESIDENTIAL STIPEND	08/24/2022	\$10,363	
	MARKET RECOVERY RESIDENTIAL STIPEND	10/05/2022	\$14,983	
	MARKET RECOVERY RESIDENTIAL STIPEND	11/23/2022	\$30,916	
	MARKET RECOVERY RESIDENTIAL STIPEND	11/30/2022	\$10,718	
	MARKET RECOVERY RESIDENTIAL STIPEND	02/01/2023	\$7,472	
Type or Classification (B)	MARKET RECOVERY RESIDENTIAL STIPEND	02/15/2023	\$9,095	
	MARKET RECOVERY RESIDENTIAL STIPEND	03/01/2023	\$7,046	
UNION PLUMBING COMPANY	MARKET RECOVERY RESIDENTIAL STIPEND	04/12/2023	\$6,826	
	MARKET RECOVERY RESIDENTIAL STIPEND	05/10/2023	\$9,561	
	MARKET RECOVERY RESIDENTIAL STIPEND	06/28/2023	\$8,189	
	Total Itemized Transactions with this Payee/Payer			\$124,686
	Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$124,686	

Name and Address (A)			
QUANTUM AGENCY 4030 WAKE FORST ROAD RALEIGH NC 27609	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$22,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,000
Type or Classification (B)			
PRESS RELEASE & CONTENT MARKETING COMPANY			

Name and Address (A)			
ROCHA PLUMBING, INC. 2330 S. SPRINGFIELD AVE CHICAGO IL 60623	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,107
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,107
Type or Classification (B)			
UNION PLUMBING COMPANY			

Name and Address (A)				
SCREENSAFE INC. 2364 ESSINGTON RD JOLIET IL 60435	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$11,008
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,008
Type or Classification (B)				
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	04/12/2023	\$17,500
	Total Itemized Transactions with this Payee/Payer		\$17,500
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
MARKETING			

Name and Address (A)			
UNICOM TELESERVICES 12560 S. HOLIDAY DR ALSIP IL 60803	Purpose (C)	Date (D)	Amount (E)
	PHONE SERVICES PLUMBERS 911 ADVERTISING	04/12/2023	\$5,086
	Total Itemized Transactions with this Payee/Payer		\$5,086
	Total Non-Itemized Transactions with this Payee/Payer		\$24,355
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,441
Type or Classification (B)			
TELEPHONE ANSWERING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
WGN AM 98473	PLUMBERS 911 ADVERTISING	07/20/2022	\$10,302	
	PLUMBERS 911 ADVERTISING	07/27/2022	\$30,294	
	PLUMBERS 911 ADVERTISING	08/10/2022	\$8,024	
CHICAGO IL 60693	PLUMBERS 911 ADVERTISING	08/24/2022	\$12,878	
	PLUMBERS 911 ADVERTISING	09/28/2022	\$10,302	
	PLUMBERS 911 ADVERTISING	11/09/2022	\$10,302	
Type or Classification (B)	PLUMBERS 911 ADVERTISING	11/23/2022	\$18,651	
	PLUMBERS 911 ADVERTISING	12/21/2022	\$18,000	
ENTERTAINMENT COMMUNICATION COMPANY	PLUMBERS 911 ADVERTISING	02/08/2023	\$16,065	
	PLUMBERS 911 ADVERTISING	02/22/2023	\$24,435	
	PLUMBERS 911 ADVERTISING	03/29/2023	\$16,000	
	PLUMBERS 911 ADVERTISING	05/24/2023	\$16,500	
	PLUMBERS 911 ADVERTISING	06/21/2023	\$6,000	
	Total Itemized Transactions with this Payee/Payer			\$197,753
	Total Non-Itemized Transactions with this Payee/Payer			
Total of All Transactions with this Payee/Payer for This Schedule			\$197,753	

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 019-085

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND AND WESTERN ARMANETTI 515 N. WESTERN AVE CHICAGO IL 60612	FOOD & REFRESHMENTS FOR POLITICAL FUNDRAISER	12/16/2022	\$11,650
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,650
GROCERY STORE	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,650
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLUMBERS LOCAL 130 POLITICAL FUND 1340 W WASHINGTON BLVD CHICAGO IL 60607	TO FUND LOCAL 130 PAC ACCOUNT	03/24/2023	\$27,400
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,400
POLITICAL CONTRIBUTION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,400

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ENVIRONMENTAL COUNCIL 520 E CAPITOL SPRINGFIELD IL 62701	SPONSORSHIP FOR 9/27/22 EVENT	08/24/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	ENVIRONMENTAL WATCHDOG		
IRISH AMERICAN HERITAGE CENTER 4626 N KNOX AVE CHICAGO IL 60630	SPONSORSHIP FOR 4/29/23 EVENT	04/19/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	CIVIC CHARITABLE FOUNDATION		
IRISH FELLOWSHIP EDUCATION AND CULTURAL FOUNDATION 31604 CHICAGO IL 60631	EMERALD SPONSORSHIP FOR 3/10/23 EVENT	03/01/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)	CHARITABLE EDUCATION FOUNDATION		
JESSE WHITE FOUNDATION 409373 4850 N. BROADWAY ST. CHICAGO IL 60640	SPONSORSHIP FOR 12/14/22 EVENT	11/23/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	CIVIC CHARITABLE FOUNDATION		
MISERICORDIA HEARTS & FLOUR BAKERY 6300 NORTH RIDGE CHICAGO IL 60660	PURCHASE OF GIFT BOXES IN SUPPORT OF MISERICORDIA	12/14/2022	\$8,286
	Total Itemized Transactions with this Payee/Payer		\$8,286
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,286
Type or Classification (B)	CHARITABLE FOUNDATION		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PIGA OF CHICAGOLAND, N.F.P. 10345 S TRUMBALL AVE CHICAGO IL 60655	SPONSORSHIP FOR 08/03/23 EVENT	06/22/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B) CIVIC CHARITABLE FOUNDATION			
RIGGERS, MACHINERY MOVERS LOCAL 136 1820 BEACH ST BROADVIEW IL 60155	GOLD SPONSORSHIP FOR 08/12/23 EVENT	06/22/2023	\$5,750
	Total Itemized Transactions with this Payee/Payer		\$5,750
	Total Non-Itemized Transactions with this Payee/Payer		\$200
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,950
Type or Classification (B) LABOR CHARITABLE FOUNDATION			
THE IRISH FELLOWSHIP CLUB OF CHICAGO 31953 CHICAGO IL 60631	SPONSORSHIP FOR 12/02/22 EVENT	11/23/2022	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B) CIVIC CHARITABLE FOUNDATION			
UNITED ASSOCIATION CHARITABLE THREE PARK PLACE ANNAPOLIS MD 21401	CONTRIBUTION TO ASSIST RICH BROOKS AND FAMILY	03/08/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B) LABOR CHARITABLE FOUNDATION			

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

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP 1851 N. RESLER DRIVE MS-100 EL PASO TX 79912	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,981
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,981
Type or Classification (B) PAYROLL SERVICES			
Name and Address (A) ALLIED UNIVERSAL JANITORIAL SERVICES 31001	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,103
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,103
Type or Classification (B) WINDOW CLEANING SERVICE			
Name and Address (A) AMALGAMATED BANK OF CHICAGO 800	MORTGAGE PAYMENT (PRINCIPAL & INTEREST)	07/13/2022	\$18,632
	INTEREST PAYMENT 1371 RANDOLPH	07/18/2022	\$70,387
	INTEREST PAYMENT 1371 RANDOLPH	07/27/2022	\$46,452
	INTEREST PAYMENT 1371 RANDOLPH	08/09/2022	\$83,011
	MORTGAGE PAYMENT (PRINCIPAL & INTEREST)	08/10/2022	\$18,632
	INTEREST PAYMENT 1371 RANDOLPH	08/24/2022	\$54,733
Type or Classification (B) FINANCIAL INSTITUTION	MORTGAGE PAYMENT (PRINCIPAL & INTEREST)	09/14/2022	\$18,632
	INTEREST PAYMENT 1371 RANDOLPH	09/14/2022	\$101,503
	INTEREST PAYMENT 1371 RANDOLPH	09/28/2022	\$52,052
	MORTGAGE PAYMENT (PRINCIPAL & INTEREST)	10/12/2022	\$18,632
	INTEREST PAYMENT 1371 RANDOLPH	10/17/2022	\$97,132
	INTEREST PAYMENT 1371 RANDOLPH	10/25/2022	\$63,250
	MORTGAGE PAYMENT (PRINCIPAL & INTEREST)	11/09/2022	\$18,632
	INTEREST PAYMENT 1371 RANDOLPH	11/17/2022	\$118,030
	INTEREST PAYMENT 1371 RANDOLPH	11/30/2022	\$65,774
	INTEREST PAYMENT 1371 RANDOLPH	12/07/2022	\$126,961
	MORTGAGE PAYMENT (PRINCIPAL & INTEREST)	12/14/2022	\$18,632
	INTEREST PAYMENT 1371 RANDOLPH	12/28/2022	\$71,137
	MORTGAGE PAYMENT (PRINCIPAL & INTEREST)	01/11/2023	\$18,632
	INTEREST PAYMENT 1371 RANDOLPH	01/13/2023	\$137,204
	INTEREST PAYMENT 1371 RANDOLPH	01/25/2023	\$73,345
	INTEREST PAYMENT 1371 RANDOLPH	02/06/2023	\$142,159
	MORTGAGE PAYMENT (PRINCIPAL & INTEREST)	02/15/2023	\$18,632
	INTEREST PAYMENT 1371 RANDOLPH	02/22/2023	\$68,377
	MORTGAGE PAYMENT (PRINCIPAL & INTEREST)	03/08/2023	\$18,632
	INTEREST PAYMENT & GENERAL ADMINISTRATIVE COSTS	03/10/2023	\$141,402
	INTEREST PAYMENT 1371 RANDOLPH	03/29/2023	\$75,790
	Total Itemized Transactions with this Payee/Payer		\$2,592,076
	Total Non-Itemized Transactions with this Payee/Payer		\$1,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,593,380

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE STAR SECURITY, LLC 1011 E TOUHY AVE DES PLAINES IL 60018	SECURITY SERVICES 06/01/22-06/30/22	07/20/2022	\$34,200
	SECURITY SERVICES 07/01/22-07/31/22	08/10/2022	\$36,600
	SECURITY SERVICES 08/01/22-08/31/22	09/21/2022	\$43,440
	SECURITY SERVICES 09/01/22-09/30/22	10/19/2022	\$44,760
	SECURITY SERVICES 10/01/22-10/31/22	11/23/2022	\$44,640
	SECURITY SERVICES 11/01/22-11/30/22	12/21/2022	\$44,820
	SECURITY SERVICES 12/01/22-12/31/22	01/19/2023	\$47,625
	SECURITY SERVICES 1/01/23-1/31/23	02/23/2023	\$45,360
	SECURITY SERVICES 2/01/23-2/28/23	03/30/2023	\$41,040
	SECURITY SERVICES 3/01/23-3/31/23	04/20/2023	\$44,580
	SECURITY SERVICES 4/01/23-4/30/23	05/25/2023	\$43,920
	SECURITY SERVICES 5/01/23-5/31/23	06/22/2023	\$46,200
		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		\$517,185
Name and Address (A)			
CASTLE VIEW TECHNOLOGIES LLC 805 LAKE ST UNIT 299 OAK PARK IL 60301	Purpose (C)	Date (D)	Amount (E)
	INSTALLED SECURITY CAMERAS WITHIN TWO BULDINGS	12/21/2022	\$10,485
	Total Itemized Transactions with this Payee/Payer		\$10,485
	Total Non-Itemized Transactions with this Payee/Payer		\$11,318
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,803
Type or Classification (B)			
VIDEO CAMERA SYSTEM COMPANY			
Name and Address (A)			
CHARGEPOINT, INC. 24104 PASADENA CA 91185	Purpose (C)	Date (D)	Amount (E)
	TWO YEAR VEHICLE CHARGING STATION LEASE	10/05/2022	\$21,600
	ONE YEAR VEHICLE CHARGING STATION LEASE	03/22/2023	\$11,907
	ANNUAL SUBSCRIPTION-FULL SUITE OF CHARGING SERVICE	03/29/2023	\$20,242
	Total Itemized Transactions with this Payee/Payer		\$53,749
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,749
Type or Classification (B)			
CHARGING STATION SERVICE PROVIDER			
Name and Address (A)			
CITY OF CHICAGO 6330 CHICAGO IL 60602	Purpose (C)	Date (D)	Amount (E)
	COC COMMERCIAL GARAGE LICENSES FEE FOR PARKING	07/27/2022	\$15,933
	Total Itemized Transactions with this Payee/Payer		\$15,933
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,933
Type or Classification (B)			
MUNICIPAL CONSUMER PROTECTION AGENCY			
Name and Address (A)			
COMCAST 37601 PHILADELPHIA	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$37,513
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,513

PA 19101			
Type or Classification (B)			
GLOBAL MEDIA & TECHNOLOGY SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMMONWEALTH EDISON 6111	ELECTRIC SERVICE 1340 WASHINGTON 07/2022	07/21/2022	\$10,126
	ELECTRIC SERVICE 1340 WASHINGTON 08/2022	08/19/2022	\$10,143
	ELECTRIC SERVICE 1340 WASHINGTON 09/2022	09/22/2022	\$11,143
CAROL STREAM IL 60197	ELECTRIC SERVICE 1340 WASHINGTON 10/2022	10/19/2022	\$6,396
	ELECTRIC SERVICE 1340 WASHINGTON 11/2022	11/17/2022	\$5,221
	ELECTRIC SERVICE 1340 WASHINGTON 12/2022	12/20/2022	\$6,315
Type or Classification (B)	ELECTRIC SERVICE 1340 WASHINGTON 01/2023	01/23/2023	\$6,739
ELECTRIC SERVICE PROVIDER	ELECTRIC SERVICE 1340 WASHINGTON 02/2023	02/21/2023	\$8,373
	ELECTRIC SERVICE 1340 WASHINGTON 03/2023	03/22/2023	\$7,471
	ELECTRIC SERVICE 1371 RANDOLPH 04/2023	04/19/2023	\$6,534
	ELECTRIC SERVICE 1340 WASHINGTON 04/2023	04/20/2023	\$7,088
	ELECTRIC SERVICE 1340 WASHINGTON 05/2023	05/19/2023	\$5,890
	ELECTRIC SERVICE 1371 RANDOLPH 05/2023	05/19/2023	\$5,027
	ELECTRIC SERVICE 1340 WASHINGTON 06/2023	06/20/2023	\$7,080
	Total Itemized Transactions with this Payee/Payer		\$103,546
	Total Non-Itemized Transactions with this Payee/Payer		\$41,966
	Total of All Transactions with this Payee/Payer for This Schedule		\$145,512
Name and Address (A)			
COUNTRYSIDE INDUSTRIES, INC.			
29947 NORTH RAND ROAD WAUCONDA IL 60084	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$23,638
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,638
Type or Classification (B)			
LANDSCAPING SERVICE			
Name and Address (A)			
DMC SECURITY SERVICES, INC.			
4455 W 147TH ST MIDLOTHIAN IL 60445	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,996
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,996
Type or Classification (B)			
RESIDENTIAL & COMMERCIAL SECURITY PROVIDER			
Name and Address (A)			
DODGE CONSTRUCTION NETWORK 19894			
PALATINE IL 60055	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,408
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,408
Type or Classification (B)			
CONSTRUCTION INDUSTRY SOFTWARE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIFTH THIRD BANK 740523			
CINCINNATI OH 47274	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$15,752
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,752
Type or Classification (B)			
FINANCIAL INSTITUTION			
FLOOD BROTHERS DISPOSAL 4560			
CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,704
Type or Classification (B)			
WASTE COLLECTION & RECYCLING SERVICES			
GOOGLE 1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW CA 94043			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,960
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,960
Type or Classification (B)			
GLOBAL TECHNOLOGY COMPANY			
GREGORIO, STEC, KLEIN & HOSE TWO N. LASALLE STREET CHICAGO IL 60602			
	MONTHLY LEGAL SERVICES 6/1/22 THRU 6/30/22	09/14/2022	\$8,532
	MONTHLY LEGAL SERVICES 7/1/22 THRU 7/31/22	02/01/2023	\$6,431
	Total Itemized Transactions with this Payee/Payer		\$14,963
	Total Non-Itemized Transactions with this Payee/Payer		\$21,325
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,288
Type or Classification (B)			
LEGAL COUNSEL			
HARRISON & HELD, LLP 333 WEST WACKER DRIVE CHICAGO IL 60606			
	MONTHLY LEGAL SERVICES 09/01/22 THRU 09/30/22	10/19/2022	\$6,461
	MONTHLY LEGAL SERVICES 10/1/22 THRU 10/31/22	11/09/2022	\$7,586
	MONTHLY LEGAL SERVICES 11/1/22 THRU 11/30/22	12/21/2022	\$6,690
	MONTHLY LEGAL SERVICES 12/1/22 THRU 12/31/22	01/25/2023	\$6,396
	MONTHLY LEGAL SERVICES 1/1/23 THRU 1/31/23	02/22/2023	\$5,235
	MONTHLY LEGAL SERVICES 3/1/23 THRU 3/31/23	04/19/2023	\$7,140
	MONTHLY LEGAL SERVICES 4/1/23 THRU 4/30/23	05/24/2023	\$5,058
	MONTHLY LEGAL SERVICES 5/1/23 THRU 5/15/23	06/15/2023	\$5,653
	Total Itemized Transactions with this Payee/Payer		\$62,884
	Total Non-Itemized Transactions with this Payee/Payer		\$4,498
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,382
Type or Classification (B)			
LEGAL COUNSEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J.P. PHILLIPS, INC. 3220 WOLF RD FRANKLIN PARK IL 60131	MONTHLY LEGAL SERVICES 5/16/23 THRU 5/31/23	06/15/2023	\$12,665
	Total Itemized Transactions with this Payee/Payer		\$62,884
	Total Non-Itemized Transactions with this Payee/Payer		\$4,498
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,382
			\$13,415
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,415
LATHING & PLASTERING SERVICE PROVIDER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KBC LAW GROUP 225 W WASHINGTON SUITE 1301 CHICAGO IL 60606	PROPERTY TAX APPEAL 1326 & 1330 WASHINGTON	08/31/2022	\$59,590
	PROPERTY TAX APPEAL 1340 WASHINGTON	09/21/2022	\$105,638
	PROPERTY TAX APPEAL 1326 WASHINGTON	03/15/2023	\$42,373
	Total Itemized Transactions with this Payee/Payer		\$207,601
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$207,601
LEGAL COUNSEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENNEDY & KIMBALL SERVICE INC 3447 W BELMONT AVE CHICAGO IL 60618	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$15,660
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,660
Type or Classification (B)			
CONSULTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KONE 734874 CHICAGO IL 60673	ELEVATOR REPAIR SERVICE 1371 RANDOLPH	03/22/2023	\$15,056
	ELEVATOR REPAIR SERVICE 1371 RANDOLPH	05/03/2023	\$13,169
	Total Itemized Transactions with this Payee/Payer		\$28,225
	Total Non-Itemized Transactions with this Payee/Payer		\$2,622
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,847
Type or Classification (B)			
ELEVATOR MAINTENANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KROESCHELL SERVICES 7140 CAROL STREAM IL 60197	1340 WASHINGTON BUILDING MAINTENANCE	11/02/2022	\$15,553
	1340 WASHINGTON BUILDING MAINTENANCE	02/01/2023	\$11,579
	Total Itemized Transactions with this Payee/Payer		\$27,132
	Total Non-Itemized Transactions with this Payee/Payer		\$27,977
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,109
Type or Classification (B)			
FACILITY ENGINEERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGACY PROFESSIONALS LLP	FINAL AUDIT BILLING P/E 12/31/22	08/02/2022	\$11,431
4 WESTBROOK CORPORATE CNTR	PROGRESS AUDIT BILLING P/E 06/30/22	10/05/2022	\$20,275
WESTCHESTER	FINAL AUDIT BILLING & ACCOUNTING SERVICES-6/30/22	05/03/2023	\$37,156
IL	APRIL & MAY ACCOUNTING SERVICES	05/31/2023	\$5,624
60154	Total Itemized Transactions with this Payee/Payer		\$74,486
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
ACCOUNTING & AUDITING FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$74,486
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINKEDUNION	Total Itemized Transactions with this Payee/Payer		
533 E. RIVERSIDE DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,749
EAGLE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,749
ID			
83616			
Type or Classification (B)			
MOBILE APP DEVELOPER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCDONOUGH MECHANICAL SERVICES, INC	Total Itemized Transactions with this Payee/Payer		
4081 JOSEPH DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$8,456
WAUKEGAN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,456
IL			
60087			
Type or Classification (B)			
MECHANICAL & HVAC SERVICES CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESIROW INSURANCE SERVICES	COMMERCIAL UMBRELLA POLICY INSTALLMENT PAYMENT	12/07/2022	\$7,188
29278 NETWORK PLACE	COMMERCIAL POLICY INSTALLMENT PAYMENT	12/07/2022	\$6,432
CHICAGO	COMMERCIAL UMBRELLA POLICY INSTALLMENT PAYMENT	06/22/2023	\$16,488
IL	COMMERCIAL POLICY INSTALLMENT PAYMENT	06/22/2023	\$49,628
60673	Total Itemized Transactions with this Payee/Payer		\$79,736
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,262
INSURANCE BROKER	Total of All Transactions with this Payee/Payer for This Schedule		\$84,998
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDWEST FENCE CORPORATION	Total Itemized Transactions with this Payee/Payer		
900 N. KEDZIE AVE	Total Non-Itemized Transactions with this Payee/Payer		\$8,308
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$8,308
IL			
60651			
Type or Classification (B)			
COMMERCIAL FENCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

MORGAN BIRGE & ASSOCIATES, INC. 119 W HUBBARD STREET CHICAGO IL 60654	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) TELEPHONE SYSTEMS & VOICEMAIL SERVICE PROVIDER Name and Address (A) NICOR GAS 5407 CAROL STREAM IL 60197 Type or Classification (B) NATURAL GAS DISTRIBUTOR Name and Address (A) ONSOLVE, LLC 945672 ATLANTA GA 30394 Type or Classification (B) EVENT MANAGEMENT PROVIDER Name and Address (A) PEOPLES GAS 6050 CAROL STREAM IL 60197 Type or Classification (B) NATURAL GAS DISTRIBUTOR Name and Address (A) PRIME ELECTRIC 255 N CALIFORNIA AVE CHICAGO IL 60612 Type or Classification (B) ELECTRICAL CONTRACTOR	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,836
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,836
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$14,947
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,947
	PURCHASED STANDARD ANNUAL PLAN	02/02/2023	\$5,058
	Total Itemized Transactions with this Payee/Payer		\$5,058
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,058
	NATURAL GAS SERVICE 1340 WASHINGTON	12/30/2022	\$5,336
	NATURAL GAS SERVICE 1340 WASHINGTON	02/01/2023	\$6,441
	NATURAL GAS SERVICE 1340 WASHINGTON	03/02/2023	\$5,774
	Total Itemized Transactions with this Payee/Payer		\$17,551
	Total Non-Itemized Transactions with this Payee/Payer		\$46,764
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,315
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE C	07/28/2022	\$11,050
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE C	08/04/2022	\$25,122
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE C	08/25/2022	\$13,249
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE C	09/29/2022	\$19,514
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE C	10/27/2022	\$18,863
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE C	11/17/2022	\$9,941
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE C	12/08/2022	\$15,600
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE C	12/29/2022	\$19,896
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE C	02/02/2023	\$16,967
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE C	02/23/2023	\$18,329
	Total Itemized Transactions with this Payee/Payer		\$215,528
	Total Non-Itemized Transactions with this Payee/Payer		\$2,489
	Total of All Transactions with this Payee/Payer for This Schedule		\$218,017

	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE C	03/30/2023	\$15,905
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE C	04/27/2023	\$13,633
	BUILDING ELECTRICAL MONTHLY REPAIR & MAINTENANCE C	06/01/2023	\$17,459
REVCON TECHNOLOGY GROUP INC	Total Itemized Transactions with this Payee/Payer		\$215,528
1364 HAMILTON PARKWAY	Total Non-Itemized Transactions with this Payee/Payer		\$2,489
ITASCA	Total of All Transactions with this Payee/Payer for This Schedule		\$218,017
IL	Total Itemized Transactions with this Payee/Payer		\$5,588
60143	Total of All Transactions with this Payee/Payer for This Schedule		\$5,588
Type or Classification (B)			
TECHNOLOGY DESIGNER			
Name and Address (A)			
RUSTHOVEN ENTERPRISES	Purpose (C)	Date (D)	Amount (E)
216	BUSH & TREE TRIMMING, & RELOCATION OF FLOWERS	08/31/2022	\$5,090
CLARENDON HILLS	Total Itemized Transactions with this Payee/Payer		\$5,090
IL	Total Non-Itemized Transactions with this Payee/Payer		\$4,830
60514	Total of All Transactions with this Payee/Payer for This Schedule		\$9,920
Type or Classification (B)			
LANDSCAPING SERVICE			
Name and Address (A)			
SCRAMBLESTICKGOLF.COM	Purpose (C)	Date (D)	Amount (E)
27100 OAKMEAD DR. #143	2022 OFFICER GOLF OUTING (250) SCRAMBLESTICKS	07/15/2022	\$5,078
PERRYSBURG	Total Itemized Transactions with this Payee/Payer		\$5,078
OH	Total Non-Itemized Transactions with this Payee/Payer		
43551	Total of All Transactions with this Payee/Payer for This Schedule		\$5,078
Type or Classification (B)			
ONLINE RETAIL STORE			
Name and Address (A)			
STADTLER TECHNOLOGIES, LLC	Purpose (C)	Date (D)	Amount (E)
10952 TANGLEWOOD TRAILS DR	COMPUTER MAINTENACE SERVICES 07/2022	07/28/2022	\$5,000
YORKVILLE	COMPUTER MAINTENACE SERVICES 08/2022	09/15/2022	\$8,531
IL	Total Itemized Transactions with this Payee/Payer		\$13,531
60560	Total Non-Itemized Transactions with this Payee/Payer		\$39,491
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,022
Type or Classification (B)			
INFORMATION TECHNOLOGY COMPANY			
Name and Address (A)			
THE DIGITAL ARCHIVE GROUP LLC	Purpose (C)	Date (D)	Amount (E)
23676 N. MCGRAW CT	ANNUAL DATA STORAGE CONTRACT 1/1/23 THRU 12/31/23	01/25/2023	\$8,280
BARRINGTON	Total Itemized Transactions with this Payee/Payer		\$8,280
IL	Total Non-Itemized Transactions with this Payee/Payer		
60010	Total of All Transactions with this Payee/Payer for This Schedule		\$8,280
Type or Classification (B)			
DOCUMENT DIGITATION COMPANY			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THOMSON REUTERS - WEST 6292				
CAROL STREAM IL 60197		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,283
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,283
Type or Classification (B)				
ONLIONE LEGAL RESEARCH SOFTWARE PROVIDER				
Name and Address (A)				
TK ELEVATOR CORPORATION 3796				
CAROL STREAM IL 60197		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$11,899
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,899
Type or Classification (B)				
ELEVATOR MAINTENANCE COMPANY				
Name and Address (A)				
ULINE 88741				
CHICAGO IL 60680		(100) FOLDING CHAIRS, (81) C-FOLD TOWELS, TRASHBAG	12/15/2022	\$9,825
		Total Itemized Transactions with this Payee/Payer		\$9,825
		Total Non-Itemized Transactions with this Payee/Payer		\$25,587
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,412
Type or Classification (B)				
SHIPPING SUPPLY COMPANY				
Name and Address (A)				
WORLD PAY 500 GOVERNORS HILL DR SYMMES TWP OH 45249				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$8,572
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,572
Type or Classification (B)				
CREDIT CARD PROCESSING COMPANY				

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

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEACON HOTEL DC 1615 RHODE ISLAND AVE NW WASHINGTON DC 20036	NATIONAL AMERICAN BUILDING TRADES UNIONS CONF	06/14/2023	\$7,838
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,838
LODGING	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,838
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
BILLBOARD MEDIA, LLC 7560 W. 100TH PLACE BRIDGEVIEW IL 60455	ONE YEAR MOBILE BILLBOARD ADVERTISING CONTRACT	01/10/2023	\$26,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,000
MOBILE BILLBOARD ADVERTISING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
BOND BROTHERS & COMPANY 7826 WEST 47TH STREET LYONS IL 60534	PRINTING & POSTAGE 6800 NEWSLETTERS	09/07/2022	\$9,852
Type or Classification (B)	PRINTING & POSTAGE 6800 NEWSLETTERS	11/30/2022	\$13,981
PRINTING COMPANY	PRINTING ENVELOPES & DAILY PLANNERS	12/14/2022	\$6,790
	PRINTING & POSTAGE 6800 NEWSLETTERS	03/08/2023	\$8,820
	PRINTING & POSTAGE 6800 NEWSLETTERS	06/14/2023	\$10,171
	Total Itemized Transactions with this Payee/Payer		\$49,614
	Total Non-Itemized Transactions with this Payee/Payer		\$5,361
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,975
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
COG HILL GOLF AND COUNTRY CLUB 12294 ARCHER AVENUE LEMONT IL 60439	LOCAL 130 PROMOTIONAL GOLF OUTING	08/17/2022	\$38,336
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$38,336
PUBLIC GOLF COURSE	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,336
NAME AND ADDRESS (A)	PURPOSE (C)	DATE (D)	AMOUNT (E)
COUNTRY HOUSE RESTAURANT 5400 W. 127TH ST ALSIP IL 60803	CHRISTMAS LUNCH FOR RETIRED MEMBERS OF LOCAL 130	12/07/2022	\$6,917
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,917
RESTAURANT AND CATERING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$3,363
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,280

Name and Address (A)				
EAGLE RIDGE RESORT & SPA				
4444 EAGLE RIDGE DR		Purpose (C)	Date (D)	Amount (E)
GALENA		ILLINOIS PIPES TRADE CONVENTION GALENA IL MAY17-19	06/14/2023	\$10,437
IL		Total Itemized Transactions with this Payee/Payer		
60136		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
LODGING RESORT				
Name and Address (A)				
FIRST STUDENT CHARTER BUS RENTAL				
184 SHUMAN BLVD		Purpose (C)	Date (D)	Amount (E)
NAPERVILLE		BUS RENTAL FOR MEMBERS FOR 2023 ST. PATRICK'S DAY	04/14/2023	\$6,723
IL		Total Itemized Transactions with this Payee/Payer		
60563		Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
BUS CHARTER				
Name and Address (A)				
GARVEY'S OFFICE PRODUCTS				
5678		Purpose (C)	Date (D)	Amount (E)
CAROL STREAM		Total Itemized Transactions with this Payee/Payer		
IL		Total Non-Itemized Transactions with this Payee/Payer		\$5,282
60147		Total of All Transactions with this Payee/Payer for This Schedule		
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		\$11,663
53701		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.				
88236		Purpose (C)	Date (D)	Amount (E)
MILWAUKEE		Total Itemized Transactions with this Payee/Payer		
WI		Total Non-Itemized Transactions with this Payee/Payer		\$8,689
53288		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
BUSINESS TECHNOLOGY COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREGORIO, STEC, KLEIN & HOSE TWO N. LASALLE STREET CHICAGO IL 60602	LEGAL FEES & EXPENSES FOR LOCAL UNION MATTERS	07/27/2022	\$5,353
	LEGAL FEES & EXPENSES FOR LOCAL UNION MATTERS	08/24/2022	\$16,705
	LEGAL FEES & EXPENSES FOR LOCAL UNION MATTERS	12/21/2022	\$8,799
	LEGAL FEES & EXPENSES FOR LOCAL UNION MATTERS	03/15/2023	\$5,385
	LEGAL FEES & EXPENSES FOR LOCAL UNION MATTERS	04/19/2023	\$9,180
	LEGAL FEES & EXPENSES FOR LOCAL UNION MATTERS	05/10/2023	\$6,395
Type or Classification (B)	LEGAL FEES & EXPENSES FOR LOCAL UNION MATTERS	06/14/2023	\$13,618
LEGAL COUNSEL	Total Itemized Transactions with this Payee/Payer		\$65,435
	Total Non-Itemized Transactions with this Payee/Payer		\$17,766
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,201
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW LOCAL 701 PENSION FUND 28600 BELLA VISTA PARKWAY WARRENVILLE IL 60555	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$16,399
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,399
Type or Classification (B)			
TRUST FUND TO PROVIDE PENSION BENEFITS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M & M LIMOUSINE SERVICE 1300 RAND RD DES PLAINES IL 60016	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,360
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,360
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		\$7,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,350
Type or Classification (B)			
COMMUNICATIONS STRATEGIST & CONTENT CREATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESIROW INSURANCE SERVICES 29278 NETWORK PLACE CHICAGO IL 60673	COMMERCIAL PKG INSTALLMENT PAYMENT	08/17/2022	\$23,466
	WORKMENS COMPENSATION INSURANCE 11/21-11/22	08/17/2022	\$5,001
	COMMERCIAL UMBRELLA INSTALLMENT PAYMENT	08/17/2022	\$8,270
	COMMERCIAL PKG INSTALLMENT PAYMENT	12/07/2022	\$22,531
	COMMERCIAL PKG INSTALLMENT PAYMENT	02/15/2023	\$25,831
	COMMERCIAL UMBRELLA INSTALLMENT PAYMENT	02/15/2023	\$8,978
Type or Classification (B)	PROFESSIONAL LIABILITY 02/28/23 THRU 02/28/24	03/15/2023	\$28,110
INSURANCE BROKER	Total Itemized Transactions with this Payee/Payer		\$167,476
	Total Non-Itemized Transactions with this Payee/Payer		\$20,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$187,535

		Purpose (C)	Date (D)	Amount (E)
		COMMERCIAL CYBER LIABILITY 04/23/23 THRU 04/23/24	05/03/2023	\$10,480
Name and Address (A)		COMMERCIAL PKG INSTALLMENT PAYMENT	05/17/2023	\$25,831
		COMMERCIAL UMBRELLA INSTALLMENT PAYMENT	05/17/2023	\$8,978
NAPERVILLE TROLLEY & TOURS, LTD		Total Itemized Transactions with this Payee/Payer		\$167,476
		Total Non-Itemized Transactions with this Payee/Payer		\$20,059
936 LILAC LANE NAPERVILLE IL 60540		Total of All Transactions with this Payee/Payer for This Schedule	01/19/2023	\$187,535
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,896
		Total Non-Itemized Transactions with this Payee/Payer		
TRANSPORTATION SERVICE PROVIDER		Total of All Transactions with this Payee/Payer for This Schedule		\$7,896
Name and Address (A)				
PARIS LAS VEGAS HOTEL				
3655 LAS VEGAS BLVD SO LAS VEGAS NV 89109		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$5,950
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,950
LODGING RESORT				
Name and Address (A)				
PHOTOGRAPHIC EXCELLENCE, INC				
2912 WESTRIDGE DRIVE WOODRIDGE IL 60517		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$6,492
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,492
PHOTOGRAPHY COMPANY				
Name and Address (A)				
PLUMBERS J A C, LOCAL 130, U A				
1400 W WASHINGTON BLVD CHICAGO ID 60607		FACILITY RENTAL JUNE-OCTOBER 2022 JOLIET, IL	10/05/2022	\$16,079
		Total Itemized Transactions with this Payee/Payer		\$16,079
		Total Non-Itemized Transactions with this Payee/Payer		\$24,155
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$40,234
TRUST FUND FOR APPRENTICESHIP & TRAINING				
Name and Address (A)				
PLUMBERS LOCAL 130 DATA CENTER				
1340 W. WASHINGTON BLVD CHICAGO IL 60607		MONTHLY ALLOCATION FOR DUES COLLECTION 6/22-01/23	02/01/2023	\$139,214
		MONTHLY ALLOCATION FOR DUES COLLECTION 02/2023	03/08/2023	\$7,500
		MONTHLY ALLOCATION FOR DUES COLLECTION 03/2023	03/22/2023	\$7,500
		MONTHLY ALLOCATION FOR DUES COLLECTION 04/2023	05/03/2023	\$7,500
		MONTHLY ALLOCATION FOR DUES COLLECTION 05/2023	06/21/2023	\$7,500
		Total Itemized Transactions with this Payee/Payer		\$169,214
		Total Non-Itemized Transactions with this Payee/Payer		
CONTRIBUTION PROCESSING CENTER		Total of All Transactions with this Payee/Payer for This Schedule		\$169,214

Name and Address (A)			
PRIME ELECTRIC 255 N CALIFORNIA AVE CHICAGO IL 60612	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,716
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,716
Type or Classification (B)			
ELECTRICAL CONTRACTOR			
QUADIENT FINANCE USA, INC 6813 CAROL STREAM IL 60147	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,329
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,329
Type or Classification (B)			
POSTAGE FUNDING ORGANIZATION			
QUADIENT LEASING USA, INC 123682 DALLAS TX 75312	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,405
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,405
Type or Classification (B)			
BUSINESS FINANCING ORGANIZATION			
QUADIENT, INC 123689 DALLAS TX 75312	Purpose (C)	Date (D)	Amount (E)
	PRE-PAID POSTAGE OVERAGE/IMPRESS DOMESTIC POSTAGE	05/24/2023	\$7,201
	PRE-PAID POSTAGE OVERAGE/IMPRESS DOMESTIC POSTAGE	06/21/2023	\$9,744
	Total Itemized Transactions with this Payee/Payer		\$16,945
	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$16,945	
Type or Classification (B)			
POSTAGE FUNDING ORGANIZATION			
SOUTHWEST AIRLINES 2702 LOVE FIELD DR DALLAS TX 73235	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,282
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,282
Type or Classification (B)			
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARS & STRIPES SILK SCREENING 7560 WEST 100TH PLACE BRIDGEVIEW IL 60455	(234) PROMOTIONAL GOLF SHIRTS FOR MEMBERS	07/21/2022	\$11,213
	(2006) WORKERS RIGHTS SIGNS FOR MEMBERS	08/11/2022	\$6,509
	(800) BEANIE'S, (816) GLOVES, & (20) SHIRTS	11/10/2022	\$16,529
	(1025) ENAMEL PINS & (250) KNIT HATS FOR MEMBERS	03/16/2023	\$6,543
	(700) HATS, (4000) BRACELETS, & (260) LAPEL PINS	03/30/2023	\$11,467
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$52,261
PROMOTIONAL ITEMS MANUFACTURER	Total Non-Itemized Transactions with this Payee/Payer		\$24,288
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,549
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VANILLAGIFT.COM 250 WILLIAMS STREET ATLANTA GA 30303			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,498
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,498
Type or Classification (B)			
ONLINE RETAIL STORE			

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

SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
PENSION	TRUST	\$1,603,943
DC PENSION PLAN	TRUST	\$261,486
HEALTH AND WELFARE	TRUST	\$904,364
ECONOMIC HARDSHIP	MEMBER BENEFICIARY	\$162,053
Total of all lines above (Total will be automatically entered in Item 55.)		\$2,931,846

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

69. ADDITIONAL INFORMATION SUMMARY

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): : : : During the reporting period, the Local maintained a Political Action Fund as a segregated entity whose activities are not included on this LM report. This PAC fund was established to support candidates for Federal, State and Local offices who promote the interest of organized labor. 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 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 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 is reported on

Schedule 9 as outstanding. As of June 30, 2023, the balance of the Loan is \$14,356,700. 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. The Loan is held at Amalgamated Bank of Chicago and is reported on

Schedule 9 as outstanding. As of June 30, 2023, the balance of the Loan is \$19,657,900.

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

Question 11(b):

Question 11(b): : : : The Local is the 100% shareholder of Union Parking LLC which is located at 1371 W. Randolph Street, Chicago, IL 60607. The purpose of the 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 EIGHT (8) AUTOMOBILES WITH A BOOK VALUE OF \$105,407 AND PURCHASED TWO (2) AUTOMOBILES OUTRIGHT. THE TOTAL COST OF AUTOMOBILES AT 06/30/2023 WAS \$400,492 WITH A BOOK VALUE OF \$400,492. THE TOTAL AMOUNT OF CASH PAID FOR THESE AUTOMOBILES WAS \$295,535 AND THE TRADE IN ALLOWANCE GIVEN FOR ALL EIGHT (8) AUTOMOBILES WAS \$231,600. THE LOCAL DISPOSED OF FURNITURE AND EQUIPMENT DEEMED OBSOLETE AND WORTHLESS WITH A COST OF \$48,073 AND A BOOK VALUE OF \$0. THE ASSETS WERE DISCARDED AND NOTHING OF VALUE WAS RECEIVED. THESE ITEMS INCLUDED A NATURAL GAS-POWERED ELECTRIC GENERATOR WITH A COST OF \$37,900 AND A BOOK VALUE OF \$0. 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 PENS, PENCILS, CALENDARS, AND SIMILAR ITEMS TO PROMOTE THE BROTHERHOOD/SISTERHOOD OF LOCAL 130. THE LOCAL ESTIMATES THE COST OF THESE GIVEAWAYS TO BE \$14,256.

Schedule 9, Row1:

Schedule 9, Row1:

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 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, 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. They do not have voting rights until the completion of the third year of apprenticeship according to the United Association Constitution.

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, 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 according to the United Association Constitution. 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

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:::~::~:

General Information:

General Information: SCHEDULE 1-COLUMN (E)-LIQUIDATED \$32,218.00 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 1-COLUMN (C)-90-180 DAYS PAST DUE \$20,340 REPRESENTS MEMBERS THAT HAVE NOT PAID THEIR WINDOW DUES & ASSOCIATED FEES IN OVER 90 DAYS BUT UNDER 180 DAYS. 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. THE LAND AND BUILDINGS ARE VALUED AT THEIR APPRAISED VALUE WITH THE EXCEPTION OF 1326 WASHINGTON BLVD WHICH USED THE ASSESSED VALUE FROM THE MOST RECENT PROPERTY TAX BILL. DEPRECIATION/AMORTIZATION EXPENSE: \$242,139 AUTOMOBILES \$112,025 FURNITURE & EQUIPMENT \$1,009,658 BUILDINGS & IMPROVEMENTS \$52,132 OTHER ASSETS \$1,415,954 TOTAL 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. SCHEDULE 11-ALL OFFICERS AND DISBURSEMENTS TO OFFICERS: A NEW FULL TIME OFFICER POSITION WAS CREATED BY THE LOCAL WITH THE TITLE DIRECTOR OF CODES AND STANDARDS. JAMES M. MAJEROWICZ ASSUMED THIS POSITION WHILE STILL RETAINING HIS POSITION AS PRESIDENT OF THE LOCAL. 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.

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