

[Printable View](#)

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: 10-31-2013

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 019-823	2. PERIOD COVERED From 07/01/2011 Through 06/30/2012	3. (a) AMENDED - Is this an amended report: No (b) HARSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME ENGINEERS, OPERATING, AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		6. DESIGNATION NBR 98	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
9. Are your organization's records kept at its mailing address? Yes		Number and Street 2 CENTER SQUARE	
		City EAST LONGMEADOW	
		State MA	
		ZIP Code + 4 01028	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

26. SIGNED: Eugene P Melville, Jr. PRESIDENT 27. SIGNED: Philip C Chaffee TREASURER
Date: Sep 24, 2012 Contact Info: 413-525-4291 Date: Sep 24, 2012 Contact Info: 413-525-4291

Form LM-2 (Revised 2010)

ITEMS 10 THROUGH 21

FILE NUMBER: 019-823

- 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? No
- 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? No
- 17. Did the labor organization have any contingent liabilities at the end of the reporting period? No
- 18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? No
- 19. What is the date of the labor organization's next regular election of officers? 08/2012

20. How many members did the labor organization have at the end of the reporting period? 1,102

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	\$15.50-\$27.00	per Month	15.50	\$27.00
(b) Working Dues/Fees	1%-2.5%	per Wages	1% of Wages	2.5% of Wages
(c) Initiation Fees	Various	per New Member	\$162.50	\$625.00
(d) Transfer Fees	0	per	0	0
(e) Work Permits	0	per	0	0

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 019-823

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$172,353	\$327,931
23. Accounts Receivable	1	\$0	\$0
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$1,126,485	\$1,169,616
27. Fixed Assets	6	\$73,441	\$76,732
28. Other Assets	7	\$0	\$15,389
29. TOTAL ASSETS		\$1,372,279	\$1,589,668

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$0	\$0
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$909	\$550
34. TOTAL LIABILITIES		\$909	\$550

35. NET ASSETS		\$1,371,370	\$1,589,118
-----------------------	--	--------------------	--------------------

Form LM-2 (Revised 2010)

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 019-823

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$1,382,748	50. Representational Activities	15		\$343,859
37. Per Capita Tax			\$0	51. Political Activities and Lobbying	16		\$13,208
38. Fees, Fines, Assessments, Work Permits			\$29,674	52. Contributions, Gifts, and Grants	17		\$28,553
39. Sale of Supplies			\$551	53. General Overhead	18		\$245,603
40. Interest			\$35,953	54. Union Administration	19		\$97,986
41. Dividends			\$0	55. Benefits	20		\$248,934
42. Rents			\$0	56. Per Capita Tax			\$153,117
43. Sale of Investments and Fixed Assets	3		\$393,356	57. Strike Benefits			\$0
44. Loans Obtained	9		\$0	58. Fees, Fines, Assessments, etc.			\$50,934
45. Repayments of Loans Made	2		\$0	59. Supplies for Resale			\$15,389
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets	4		\$470,185
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made	2		\$0
48. Other Receipts	14		\$17,479	62. Repayment of Loans Obtained	9		\$0
49. TOTAL RECEIPTS			\$1,859,761	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$36,060
				66. Subtotal			\$1,703,828
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$94,282	
				67b. Less Total Disbursed		\$94,637	
				67c. Total Withheld But Not Disbursed			-\$355
				68. TOTAL DISBURSEMENTS			\$1,704,183

Form LM-2 (Revised 2010)

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 019-823

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Totals from all other accounts receivable	\$0	\$0	\$0	\$0
TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$0	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 019-823

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)	Cash (D)(1)	Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Total of loans not listed above					
Total of all lines	\$0	\$0	\$0	\$0	\$0
	Item 24	Item 61	Item 45	Item 69	Item 24

Totals will be automatically entered in...	Column (A)	with Explanation	Column (B)
--	------------	------------------	------------

Form LM-2 (Revised 2010)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 019-823

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
US GOVERNMENT SECURITIES	\$175,070	\$175,070	\$175,000	\$175,000
CORPORATE BONDS	\$217,628	\$217,628	\$216,856	\$216,856
AUTOMOBILES	\$65,513	\$0	\$1,500	\$1,500
Total of all lines	\$458,211	\$392,698	\$393,356	\$393,356
			14. Less Reinvestments	\$0
(Net Sales total will automatically entered in Item 43)			15. Net Sales	\$393,356

Form LM-2 (Revised 2010)

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 019-823

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)	
AUTOMOBILE	\$31,493	\$31,493	\$31,493	
U.S. GOVERNMENT SECURITIES	\$124,988	\$124,988	\$124,988	
CORPORATE BONDS	\$229,199	\$229,199	\$229,199	
EXCHANGE TRADED FUNDS	\$84,505	\$84,505	\$84,505	
Total of all lines	\$470,185	\$470,185	\$470,185	
			14. Less Reinvestments	\$0
(Net Purchases total will automatically entered in Item 60)			15. Net Purchases	\$470,185

Form LM-2 (Revised 2010)

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 019-823

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	\$1,146,859
2. Total Book Value	\$1,169,616
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
ISHARES TR BARCLAYS 1-3 YR TREASURY BOND FUND	\$84,370
Other Investments	
4. Total Cost	
5. Total Book Value	
6. List each other investment which has a book value over \$5,000 and exceeds 5% of Line 5. Also, list each subsidiary for which separate reports are attached.	
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$1,169,616

Form LM-2 (Revised 2010)

SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 019-823

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. Land (give location)	\$0		\$0	\$0
3. Buildings (give location)	\$0	\$0	\$0	\$0
5. Automobiles and Other Vehicles	\$136,133	\$77,652	\$58,481	\$58,481
6. Office Furniture and Equipment	\$55,019	\$48,567	\$6,452	\$6,452
7. Other Fixed Assets	\$46,696	\$34,897	\$11,799	\$11,799
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))	\$237,848	\$161,116	\$76,732	\$76,732

Form LM-2 (Revised 2010)

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 019-823

Description (A)	Book Value (B)
INVENTORY OF SUPPLIES	\$15,389
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$15,389

Form LM-2 (Revised 2010)

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 019-823

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
Total from all other accounts payable	\$0	\$0	\$0	\$0
Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$0	\$0	\$0	\$0

Form LM-2 (Revised 2010)

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 019-823

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)(1)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

Form LM-2 (Revised 2010)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 019-823

Description (A)	Amount at End of Period (B)
PAYROLL WITHHOLDING	\$550
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$550

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 019-823

(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL			
A EUGENE P MELVILLE JR.	B BUSINESS MGR/PRESIDENT	C	\$99,638	\$0	\$12,043	\$1,785	\$113,466			
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	15 %
A WILLIAM D FAY	B EXECUTIVE BOARD MEMBER	C	\$0	\$0	\$145	\$0	\$145			
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 MARK GRISWOLD	B EXECUTIVE BOARD MEMBER	C	\$0	\$0	\$66	\$0	\$66			
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 KEITH HANCOCK	B FIN SEC/EXECUTIVE BOARD	C	\$0	\$0	\$321	\$0	\$321			
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 ERIC J MCGRATH	B EXECUTIVE BOARD MEMBER	C	\$0	\$0	\$245	\$0	\$245			
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 JOSEPH RICE	B EXECUTIVE BOARD MEMBER	C	\$0	\$0	\$236	\$0	\$236			
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 MIKE JONES JR.	B AUDITOR	C	\$0	\$0	\$8	\$0	\$8			
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 ROBERT R RUSSO JR.	B VICE PRESIDENT	C	\$0	\$0	\$0	\$0	\$0			
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A PHILIP C CHAFFEE	B REC/CORR SEC/ TREASURER	C	\$0	\$0	\$0	\$0	\$0			
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A DAVID KAZIMIERCZAK	B AUDITOR/CONDUCTOR	C	\$0	\$0	\$0	\$0	\$0			

C	C									
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 %
Total Officer Disbursements				\$99,638	\$0	\$13,064	\$1,785	\$114,487		
Less Deductions								\$25,604		
Net Disbursements								\$88,883		

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 019-823

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL		
A	PHILIP C CHAFFEE									
B	BUSINESS AGENT			\$81,192	\$0	\$4,027	\$1,275	\$86,494		
C	N/A									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	10 %
A	RICHARD LAHEY									
B	BUSINESS AGENT			\$81,193	\$0	\$8,303	\$1,275	\$90,771		
C	N/A									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	ROBERT R RUSSO JR									
B	BUSINESS AGENT			\$81,193	\$0	\$11,522	\$1,275	\$93,990		
C	N/A									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	HEATHER TETREULT									
B	OFFICE MANAGER			\$44,013	\$0	\$647	\$0	\$44,660		
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	PATRICIA O'CONNOR									
B	SECRETARY			\$18,779	\$0	\$5	\$0	\$18,784		
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$1,066				\$1,066		
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying		Schedule 17 Contributions		Schedule 18 General Overhead	100 %	Schedule 19 Administration	
Total Employee Disbursements				\$307,436	\$0	\$24,504	\$3,825	\$335,765		
Less Deductions								\$68,678		
Net Disbursements								\$267,087		

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 019-823

Category of Membership (A)	Number (B)	Voting Eligibility (C)
FULL VOTING MEMBERSHIP		
Members	1,102	Yes
Agency Fee Payers*	6	
Total Members/Fee Payers	1,108	

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

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 019-823

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$0
2. Named Payer Non-itemized Receipts	\$6,347
3. All Other Receipts	\$11,132
4. Total Receipts	\$17,479

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$2,269
4. To Employees	\$9,804
5. All Other Disbursements	\$16,480
6. Total Disbursements	\$28,553

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$21,570
3. To Officers	\$57,754
4. To Employees	\$222,100
5. All Other Disbursements	\$42,435

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$20,100
2. Named Payee Non-itemized Disbursements	\$89,423
3. To Officers	\$34,040
4. To Employees	\$74,452
5. All Other Disbursements	\$27,588

6. Total Disbursements	\$343,859
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$3,404
4. To Employees	\$9,804
5. All Other Disbursements	\$0
6. Total Disbursement	\$13,208

Form LM-2 (Revised 2010)

6. Total Disbursements	\$245,603
SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$37,160
2. Named Payee Non-itemized Disbursements	\$12,995
3. To Officers	\$17,020
4. To Employees	\$19,606
5. All Other Disbursements	\$11,205
6. Total Disbursements	\$97,986

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 019-823

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 98 HEALTH & WELFARE FUND 2 CENTER SQUARE EAST LONGMEADOW MA 01028			
Type or Classification (B)			
BENEFIT FUND- WELFARE, PENSION, ANNUITY, TRAINING			
Total Itemized Transactions			
Total Non-Itemized Transactions			\$6,347
Total of All Transactions			\$6,347

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 019-823

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANOVER INSURANCE COMPANY 580045 CHARLOTTE NC 28258			
Type or Classification (B)			
INSURANCE PROVIDER			
Total Itemized Transactions			
Total Non-Itemized Transactions			\$21,570
Total of All Transactions			\$21,570

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 019-823

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 019-823

There was no data found for this schedule.

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 019-823

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERKSHIRE BANK 66 WEST STREET PITTSFIELD MA 01201			
Type or Classification (B)			
INVESTMENT FEES			
Total Itemized Transactions			
Total Non-Itemized Transactions			\$7,208
Total of All Transactions			\$7,208
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
H.L.DEMPSEY COMPANY, INC 1110 103 BALDWIN STREET WEST SPRINGFIELD MA 01090			
Type or Classification (B)			
COMPUTER SERVICE PROVIDER			
Total Itemized Transactions			
Total Non-Itemized Transactions			\$9,014
Total of All Transactions			\$9,014
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INNOVATIVE SOFTWARE SOLUTIONS INC. # 400 2 EXECUTIVE CAMPUS CHERRY HILL NJ 08002			
Total Itemized Transactions			
Total Non-Itemized Transactions			\$6,638
Total of All Transactions			\$6,638

Type or Classification (B)			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOFTWARE PROVIDER			
LABORERS LOCAL 473			
264 WEST HOUSATONIC STREET PITTSFIELD MA 01201			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,050
	Total of All Transactions		\$5,050
UNION - FOR RENT			
LOCAL 98 TRUST FUNDS			
2 CENTER SQUARE EAST LONG MEADOW MA 01028			
	SHARED EXPENSES	07/09/2011	\$9,100
	Total Itemized Transactions		\$9,100
	Total Non-Itemized Transactions		\$52,813
	Total of All Transactions		\$61,913
BENEFIT FUND- WELFARE, PENSION, ANNUITY ETC.			
LOCAL UNION 131			
161 LONDONDERRY TURNPIKE HOOKSETT NH 03106			
	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,200
	Total of All Transactions		\$5,200
UNION - FOR RENT			
SCHULTHEIS & PANETTIERI LLP			
210 MARCUS BLVD HAUPPAUGE NY 11788-3740			
	ACCOUNTING SERVICES	10/28/2011	\$11,000
	Total Itemized Transactions		\$11,000
	Total Non-Itemized Transactions		\$3,500
	Total of All Transactions		\$14,500

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 019-823

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLITMAN & KING, LLP			
FRANKLIN CENTER, SUITE 300, 443 NORTH FRANKLIN STREET SYRACUSE NY 13204-5412	LEGAL SERVICES	02/28/2012	\$13,703
	LEGAL SERVICES	03/26/2012	\$9,508
	LEGAL SERVICES	06/19/2012	\$5,868
	Total Itemized Transactions		\$29,079
	Total Non-Itemized Transactions		\$11,595
	Total of All Transactions		\$40,674
PROFESSIONAL - LEGAL SERVICES			
MICKENBERG, DUNN, KOCHMAN, LACHS & SMITH			
406 29 PINE STREET BURLINGTON VT 05402-0406			
	LEGAL SERVICES	11/21/2011	\$8,081
	Total Itemized Transactions		\$8,081
	Total Non-Itemized Transactions		\$1,400
	Total of All Transactions		\$9,481
PROFESSIONAL - LEGAL SERVICES			

Form LM-2 (Revised 2010)

SCHEDULE 20 - BENEFITS

FILE NUMBER: 019-823

Description (A)	To Whom Paid (B)	Amount (C)
HEALTH & WELFARE BENEFITS	TRUST FUND	\$93,580
PENSION BENEFITS	TRUST FUND	\$68,768
PENSION BENEFITS	CENTRAL PENSION FUND	\$40,000

PENSION BENEFITS	CENTRAL PENSION FUND	\$ 10,000
PENSION BENEFITS	INTL UNION OPERATING ENG- PENSION FUND	\$46,956
ANNUITY BENEFITS	TRUST FUND	\$24,910
COOPERATIVE TRUST	TRUST FUND	\$2,120
SCHOLARSHIPS	MEMBERS' CHILDREN	\$2,000
Total Benefits		\$248,934

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 019-823

Question 12: Schultheis & Panettieri, LLP, an independent CPA firm, audited the financial statements of the Local for the year ended June 30, 2012.

Question 15: During the year the Local disposed of fully depreciated automobiles with an original cost \$93,067 and received a trade in allowance of \$5,000.

Question 10: I.U.O.E Local 98 Pension Plan, East Longmeadow, MA 01028. The purpose of the Plan is to provide pension benefits to eligible participants and beneficiaries. The Fund files Form 5500 with EBSA of the DOL - EIN 04-6127765. I.U.O.E Local 98 Annuity Plan, East Longmeadow, MA 01028. The purpose of the Plan is to provide annuity benefits to eligible participants and beneficiaries. The Fund files Form 5500 with EBSA of the DOL - EIN 04-3030313. I.U.O.E Local 98 Health & Welfare Fund, East Longmeadow, MA 01028. The purpose of the Plan is to provide medical benefits to eligible participants and beneficiaries. The fund files Form 5500 with EBSA of the DOL - EIN 04-2123707. I.U.O.E. Local 98 Apprentice & Training Fund, East Longmeadow, MA 01028. The purpose of the Fund is to provide training, skill improvement, safety education and apprentice opportunities to eligible participants. The Apprentice Fund is exempt from filing a report with EBSA of the DOL - EIN 04-2509496. I.U.O.E. Local 98 Employer's Cooperative Trust, East Longmeadow, MA 01028. The purpose of the Trust is to improve labor - management relationship, preserve employment security, enhance economic development in the community and improve communication with respect to industry advancements. The Trust is exempt from filing a report with EBSA of the DOL - EIN# 04-3432489.

Question 11(a): I.U.O.E. Local 98 Social Action Committee is a state Political Action Committee that makes contributions to political candidates and files reports with the State of Massachusetts Election Commission.

Schedule 13, Row1: Full voting membership and they pay full dues.

General Information:
Form LM-2 (Revised 2010)

[Frequently Asked Questions](#) | [Freedom of Information Act](#) | [Privacy & Security Statement](#) | [Disclaimers](#) | [Customer Survey](#) | [Important Web Site Notices](#)

U.S. Department of Labor | Frances Perkins Building, 200 Constitution Ave., NW, Washington, DC 20210
www.dol.gov | Telephone: 1-866-4-USA-DOL (1-866-487-2365) | TTY: 1-877-4-889-5627 | [Contact Us](#)