

**THE WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 TRUST FUNDS
PREPAID LEGAL SERVICES, PENSION & HEALTH & WELFARE FUNDS
STATUS REPORT AS OF DECEMBER 7, 2012**

EMPLOYER	L	P	H	PERIOD	SCHEDULED	10 DAY LTR	DELIVERED	730 WWH LEGAL UNDER/(OVER)	730 WWH PENSION UNDER/(OVER)	730 WWH HW UNDER/(OVER)	TOTAL UNDER/(OVER)	PAID
C&S Wholesale (Collington Services)	X			1/09-12/11	3/8/2012	6/8/2012	6/22/2012	\$459.20			\$459.20	Yes
DPI Specialty Foods	X			1/09-12/11	3/5/2012		3/9/2012	\$0.00			\$0.00	N/A
Jessup Logistics	X	X	X	3/11-6/12	7/20/2012	9/19/2012	11/14/2012	\$315.19	\$21,197.60	\$17,337.84	\$38,850.63	Paid -Pending Trustee Review
Giant Warehouse -Random audit cycle	X	X	X	1/09-12/11	3/9/2012	8/30/2012	8/15/2012	\$2,058.41	\$128,656.88	\$169,841.49	\$300,556.78	
Giant Recycling - Random audit cycle	X	X	X	1/09-12/11	3/9/2012	8/30/2012	8/15/2012	(\$330.37)	\$29,677.86	\$42,829.26	\$72,176.75	
Giant Warehouse -Vacation Relief to Permanent Status	X	X	X	2001-2004	8/31/2012		11/9/2012	\$1,971.63	\$109,333.22	\$34,942.45	\$146,247.30	
Washington Food	X	X	X	7/08-12/11	2/23/2012	3/16/2012	4/30/2012	\$1.44	\$28.23	\$88.57	\$118.24	Yes
Totals:								\$4,475.50	\$288,893.79	\$265,039.61	\$558,408.90	

Comments:

C & S Wholesale (Collington Services)

Omitted weeks for employees under a specific classification hired in May through July of 2011.

Omitted random weeks in 2009.

DPI Specialty Foods

No discrepancies were noted.

Potential overpayments were noted. The employer was unaware that there is a 40 hour per week cap. The Director of Human Resources, James Miller was informed of this Board error with instructions to notify the of Trustees if they would like to pursue the overpaid amounts.

Jessup Logistics

Employer truncated fractional hours in March and April 2011, failed to report employee in covered job classification, failed to report employees through termination and omitted hours.

The Employer over-reported hours worked and reported employee not on a payroll resulting in potential overpayments. This facility has closed as of June 30, 2012.

The employer paid less overpayments without Trustee approval.

Giant Warehouse - Random audit cycle

On hold per Fund's decision on truncating hours. The employer truncated hours-fractional hours worked were rounded down and the employer failed to report random hours resulting in underpayments. No errors were noted for employees transferring to vacation relief status to permanent status. The employer does not agree with the findings.

Giant Warehouse - 2001 through 2004 vacation relief to permanent status review

Reviewed self audit of Giant of employees who were not reported timely from vacation relief status to permanent status.

No information was provided for 2005. We made several attempts to obtain these records and the contact from Giant Judy Rinaldi informed us that she requested the information needed. However, no records or information for 2005 was provided for review.

Giant Recycling - Random audit cycle

On hold per Fund's decision on truncating hours.. The employer truncated hours-fractional hours worked were rounded down and the employer failed to report Sunday hours resulting in underpayments. Please note that the Legal Fund was a weekly flat rate of \$2.80 per week through May of 2011 in which the employer was reporting correctly, thus underpayments were minimal. The employer failed to cap hours at 40 per week to the Legal Fund resulting in overpayments. No errors were noted for employees transferring to vacation relief status to permanent status. The employer does not agree with the findings.

Washington Food

The employer omitted hours resulting in underpayments and reported paid non-worked hours resulting in potential overpayments for the period July 2008 through December 2008.

These errors were corrected in 2009.