

**THE WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 TRUST FUNDS
PREPAID LEGAL SERVICES, PENSION & HEALTH & WELFARE FUNDS
STATUS REPORT AS OF SEPTEMBER 4, 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-CLOSE	7/20/2012							
Giant Warehouse -Random audit cycle	X	X	X	1/09-12/11	3/9/2012	8/30/112		\$2,058.41	\$128,656.88	\$169,841.49	\$300,556.78	
Giant Warehouse 2001 through 2005 vacation relief to permanent status	X	X	X	2001-2005								
Giant Recycling - Random audit cycle	X	X	X	1/09-12/11	3/9/2012	8/30/2012		(\$330.37)	\$29,677.86	\$42,829.26	\$72,176.75	
Giant Recycling 2001 through 2005 vacation relief to permanent status	X	X	X	2001-2005								
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:								\$2,188.68	\$158,362.97	\$212,759.32	\$373,310.97	

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 error with instructions to notify Trustees if they would like to pursue the overpaid amounts.

Jessup Logistics

Preliminary testing is revealing that the employer truncated fractional hours, failed to report employees through termination and omitted hours.

Project report should be ready for draft by 9/12/12.

Giant Warehouse - Random audit cycle

Draft report to Fund. 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.

Giant Warehouse - 2001 through 2005 vacation relief to permanent status review

Waiting on contribution report information from the Fund 2001-2005 and payroll information for 2005 from the employer.

Giant had informed us that 2001 payroll is not available.

Giant Recycling - Random audit cycle

Draft report to Fund. 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.

Giant Recycling -2001 through 2005 vacation relief to permanent status review

Waiting on contribution report information from the Fund 2001-2005 and payroll information for 2005 from the employer.

Giant had informed us that 2001 payroll is not available.

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 the 2009 audit.