

SUMMARY OF AMOUNTS DUE

EMPLOYER NAME Mahoney & Associates, LLC ACCOUNT # 39403 FILE # 1M998

PERIOD REVIEW: April 1, 2006 THROUGH June 30, 2008

CONTRACT YEAR: January 2007 through December 2007

	Units		Rates		Amounts Due
Job Classification: Operators					
Pension	765.59	x	1.55	=	1,186.66
C.R.F.	765.59	x	0.05	=	38.28
				Subtotal (a)	1,224.94
Job Classification: Other Employees covered Under Landscape Contractors Labor Agreement					
Welfare - Single	14.00	x	170.00	=	2,380.00
Pension (January 2007 - March 2007)	698.72	x	0.90	=	628.85
Pension	1,685.75	x	0.95	=	1,601.46
C.R.F. (January 2007 - June2007)	2,691.74	x	0.04	=	107.67
C.R.F.	(307.27)	x	0.05	=	(15.36)
				Subtotal (b)	4,702.62
				Total (a+b)	5,927.56

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EMPLOYER NAME Mahoney & Associates, LLC ACCOUNT # 39403 FILE # 1M998

PERIOD REVIEW: April 1, 2006 THROUGH June 30, 2008

CONTRACT YEAR: January 2008 through December 2008

	Units		Rates		Amounts Due
<u>Job Classification: Operators</u>					
Pension	78.99	x	1.65	=	130.33
C.R.F.	78.99	x	0.05	=	3.95
				Subtotal (a)	134.28
<u>Job Classification: Other Employees covered Under Landscape Contractors Labor Agreement</u>					
Welfare - Single (January 2008 - March 2008)	(1.00)	x	170.00	=	(170.00)
Welfare - Single (April 2008 - December 2008)	1.00	x	190.00	=	190.00
Pension (January 2008 - March 2008)	(98.80)	x	0.95	=	(93.86)
Pension (April 2008 - December 2008)	650.28	x	1.00	=	650.28
C.R.F.	551.48	x	0.05	=	27.57
				Subtotal (b)	603.99
				Total (a+b)	738.27

UNDER OR OVER REPORTED HOURS

EMPLOYEE	Social Security Number	TOTAL HOURS	Job Classification	WELFARE FUND		PENSION FUND		APPRENTICE FUND		VACATION FUND		C.R.F.	
				RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT	RATE	AMOUNT
Amador, Faustino	-7612	266.08	Plantsman	170.00	680.00	0.90	239.47					0.04	10.64
		426.58	Plantsman		-	0.95	405.25					0.04	17.06
		(75.00)	Plantsman		-	0.95	(71.25)					0.05	(3.75)
	Sub-totals	617.66			680.00		573.47						23.95
Amador, Joaquin	9472	56.50	Plantsman		-	0.90	50.85					0.04	2.26
		56.01	Plantsman		-	0.95	53.21					0.04	2.24
		(42.99)	Operator	170.00	(170.00)	1.55	(66.63)					0.05	(2.15)
	Sub-totals	69.52			(170.00)		37.43						2.35
Amador, Perciliano	3366	2,339.55	Operator		-	1.45	3,392.35					0.05	116.98
		767.24	Operator		-	1.55	1,189.22					0.05	38.36
	Sub-totals	3,106.79			-		4,581.57						155.34
Llamas, Elisar	2776	82.62	Operator		-	1.45	119.80					0.05	4.13
		87.26	Operator		-	1.55	135.25					0.05	4.36
	Sub-totals	169.88			-		255.05						8.49
Morales, Alfonso	3247	1,041.79	Plantsman	155.00	155.00	0.90	937.61					0.04	41.67
		428.57	Plantsman	170.00	850.00	0.95	407.14					0.04	17.14
		(101.40)	Plantsman			0.95	(96.33)					0.05	(5.07)
		362.90	Plantsman	190.00	190.00	1.00	362.90					0.05	18.15
	Sub-totals	1,731.86			1,195.00		1,611.32						71.89
Ramirez, Martin	-0681	64.91	Plantsman		-	0.90	58.42					0.04	2.60
		135.44	Plantsman		-	0.95	128.67					0.04	5.42
		(45.92)	Operator		-	1.55	(71.18)					0.05	(2.30)
		78.99	Operator		-	1.65	130.33					0.05	3.95
	Sub-totals	233.42			-		246.24					0.05	9.67

Company - Number: 1M998
 Company Name: Mahoney & Associates, LLC

Employee Name: Amador, Faustino
 Soc-Sec-No: 7612

	2009			2008			2007			2006	
	Reported	Actual	Difference	Reported	Actual	Difference	Reported	Actual	Difference	Reported	Difference
Jan				-	-	-	-	115.58	115.58		
Feb				-	-	-					
Mar				-	-	-	-	114.00	114.00		
Apr				-	-	-	-	200.17	200.17	-	-
May				-	-	-	-	188.42	188.42	-	-
Jun				-	-	-	200.87	238.86	37.99	-	-
Jul				-	-	-	210.50	210.50		-	-
Aug				-	-	-	208.00	182.50	(25.50)	-	-
Sep				-	-	-	177.50	177.50		-	-
Oct				-	-	-	222.00	222.00		-	-
Nov				-	-	-	256.00	263.75	7.75	-	-
Dec				-	-	-	103.50	46.25	(57.25)	-	36.50
Total	-	-	-	-	-	-	1,378.37	1,959.53	581.16	-	36.50

*Due to the thirty one (31) days rule, we did not include Health & Welfare in our report

Company - Number: 1M998
 Company Name: Mahoney & Associates, LLC

Employee Name: Amador, Joaquin
 Soc-Sec-No: -9472

	2009		2008		2007		2006	
	Reported	Difference	Reported	Difference	Reported	Difference	Reported	Difference
Jan					116.95	0.63		
Feb								
Mar			114.00	-	114.00	-		
Apr			161.00	41.67	202.67	41.67	170.00	38.75
May			194.16	14.34	208.50	14.34	194.50	-
Jun			180.02	51.01	231.03	51.01	237.00	-
Jul			203.25	-	203.25	-	334.75	-
Aug			198.00	(29.50)	168.50	(29.50)	229.75	-
Sep			186.00	-	186.00	-	244.00	-
Oct			183.50	-	183.50	-	192.38	17.12
Nov			271.00	(4.00)	267.00	(4.00)	208.25	-
Dec			114.25	(60.50)	53.75	(60.50)	127.00	-
Total			1,922.13	13.65	1,935.78	13.65	1,937.63	55.87

Company - Number: 1M998
 Company Name: Mahoney & Associates, LLC

Employee Name: Amador, Perciliano
 Soc-Sec-No: -3366

	2009		2008		2007		2006	
	Reported	Actual Difference	Reported	Actual Difference	Reported	Actual Difference	Reported	Actual Difference
Jan	-	-	-	-	116.58	116.58	-	-
Feb	-	-	-	-	-	-	-	-
Mar	-	-	-	-	118.17	118.17	-	-
Apr	-	-	-	-	287.16	287.16	-	207.00
May	-	-	-	-	308.08	308.08	-	216.00
Jun	-	-	-	-	316.75	377.50	-	294.25
Jul	-	-	-	-	255.50	255.50	-	368.97
Aug	-	-	-	-	317.50	271.50	-	293.00
Sep	-	-	-	-	304.75	304.75	-	294.00
Oct	-	-	-	-	299.50	299.50	-	243.75
Nov	-	-	-	-	303.25	288.50	-	278.00
Dec	-	-	-	-	112.75	50.00	-	144.58
Total	-	-	-	-	1,910.00	2,677.24	-	2,339.55

Company - Number: 1M998
 Company Name: Mahoney & Associates, LLC

Employee Name: Llamas, Elisar
 Soc-Sec-No: 2776

	2009		2008		2007		2006		
	Reported	Difference	Reported	Difference	Reported	Difference	Reported	Difference	
Jan									
Feb									
Mar			80.00	80.00	209.00	249.08	188.25	229.00	40.75 *
Apr			254.66	269.84		15.18	235.75	252.75	17.00
May				32.00		32.00	285.00	285.00	-
Jun							257.00	257.00	-
Jul							242.75	242.75	-
Aug							327.25	327.25	-
Sep							245.38	248.25	2.87
Oct							206.30	206.30	-
Nov								22.00	22.00
Dec									
Total			543.66	630.92		87.26	1,987.68	2,070.30	82.62

*Due to the thirty one (31) days rule, we did not include Health & Welfare in our report

Company - Number: 1M998
 Company Name: Mahoney & Associates, LLC

Employee Name: Morales, Alfonso
 Soc-Sec-No: -3247

	2009		2008		2007		2006	
	Reported	Actual	Reported	Actual	Reported	Actual	Reported	Actual
Jan			207.75	221.38	109.87	109.87	-	-
				13.63		109.87		
Feb			294.15	237.52	191.91	191.91	-	-
				(56.63)		191.91		
Mar			179.20	173.40	166.84	166.84	-	-
				(5.80)		166.84		
Apr			47.33	47.33	196.33	196.33	-	-
				-		196.33		
May			-	244.07	200.75	200.75	-	-
				244.07		200.75		
Jun			-	118.83	210.92	242.41	-	-
				118.83		242.41		
Jul					223.00	223.00	-	-
						223.00		
Aug					210.50	178.00	-	-
						178.00		
Sep					207.75	207.75	-	-
						207.75		
Oct					198.50	198.50	-	-
						198.50		
Nov					299.25	296.25	-	-
						296.25		
Dec					196.25	179.15	-	-
						179.15		
Total			728.43	1,042.53	314.10	844.59	573.17	573.17
						844.59		

*Due to the thirty one (31) days rule, we did not include Health & Welfare in our report

Company - Number: 1M998
 Company Name: Mahoney & Associates, LLC

Employee Name: Ramirez, Martin
 Soc-Sec-No: -0681

	2009		2008		2007		2006	
	Reported	Difference	Reported	Difference	Reported	Difference	Reported	Difference
Jan			230.25	2.18	134.65	1.10	-	-
Feb			286.79	(63.43)	180.85	0.56	-	-
Mar			163.07	8.24	168.10	-	-	-
Apr			124.83	-	198.25	32.00	234.00	53.25
May			-	81.50	269.31	14.43	271.75	-
Jun			-	50.50	229.25	89.01	300.00	-
Jul					211.25	-	323.48	-
Aug					190.50	(26.42)	232.75	-
Sep					219.75	-	331.50	10.00
Oct					245.75	-	258.75	-
Nov					378.50	(9.25)	293.75	-
Dec					234.00	(10.25)	223.00	-
Total			804.94	78.99	2,660.16	91.18	2,468.98	63.25

Company - Number: 1M998
 Company Name: Mahoney & Associates, LLC

Employee Name: Rodriguez, Rodrigo
 Soc-Sec-No: 0064

	2009		2008		2007		2006	
	Reported	Difference	Reported	Difference	Reported	Difference	Reported	Difference
Jan	-	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-	-
Apr	-	-	-	-	128.00	128.00 *	-	-
May	-	-	-	-	203.87	203.87	-	-
Jun	-	-	-	-	-	260.19	-	-
Jul	-	-	-	-	200.75	200.75	-	-
Aug	-	-	-	-	212.75	199.25 (13.50)	-	-
Sep	-	-	-	-	168.25	168.25	-	-
Oct	-	-	-	-	193.50	193.50	-	-
Nov	-	-	-	-	127.50	94.50 (33.00)	-	-
Dec	-	-	-	-	-	-	-	-
Total	-	-	-	-	902.75	1,448.31	545.56	-

*Due to the thirty one (31) days rule, we did not include Health & Welfare in our report

Company - Number: 1M998
 Company Name: Mahoney & Associates, LLC

Employee Name: Ruiz, Norberto
 Soc-Sec-No: -0384

	2009		2008		2007		2006	
	Reported	Difference	Reported	Difference	Reported	Difference	Reported	Difference
Jan	-	-	-	-	-	-	-	-
Feb	-	-	-	-	-	-	-	-
Mar	-	-	-	-	-	-	-	-
Apr	-	-	-	-	-	-	-	-
May	-	-	-	-	100.08	100.08 *	-	-
Jun	-	-	-	-	167.18	167.18	-	-
Jul	-	-	-	-	205.00	205.00	-	-
Aug	-	-	-	-	231.00	180.50 (50.50)	-	-
Sep	-	-	-	-	141.25	141.25	-	-
Oct	-	-	-	-	197.25	197.25	-	-
Nov	-	-	-	-	142.75	81.50 (61.25)	-	-
Dec	-	-	-	-	-	-	-	-
Total	-	-	-	-	917.25	1,072.76	155.51	-

*Due to the thirty one (31) days rule, we did not include Health & Welfare in our report

Company - Number: 1M998
 Company Name: Mahoney & Associates, LLC

Employee Name: Tellez, Pedro
 Soc-Sec-No: 4-9752

	2009		2008		2007		2006	
	Reported	Actual Difference	Reported	Actual Difference	Reported	Actual Difference	Reported	Actual Difference
Jan			210.75	210.07 (0.68)	117.35	115.58 (1.77)		
Feb			227.77	178.45 (49.32)		-		
Mar			146.70	146.70 -	113.00	113.00 -		
Apr			167.25	167.25 -	160.00	200.00 40.00	220.25	267.00 46.75
May			-	244.38 244.38	194.00	208.50 14.50	196.75	196.75 -
Jun			-	43.00 43.00	206.57	239.17 32.60	244.00	244.00 -
Jul			-	- -	207.00	207.00 -	247.58	247.58 -
Aug			-	- -	195.25	172.83 (22.42)	227.70	227.70 -
Sep			-	- -	194.25	194.25 -	261.25	281.25 20.00
Oct			-	- -	179.75	179.75 -	199.50	199.50 -
Nov			-	- -	269.00	281.50 12.50	185.25	185.25 -
Dec			-	- -	199.25	187.75 (11.50)	123.25	123.25 -
Total			752.47	989.85 237.38	2,035.42	2,099.33 63.91	1,905.53	1,972.28 66.75

GRAFF, BALLAUER & BLANSKI, P.C.
Certified Public Accountants

COPY

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 NORTHFIELD, ILLINOIS 60093

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Ron Selby, Jr.
 Midwest Operating Engineers
 Fringe Benefit Funds
 6150 Joliet Road
 Countryside, IL 60525

MOE - MAHONEY & ASSOCIATES, LLC

RECEIVED

JUL 24 2009

Baum Sigman

Invoice No. 5534
 Date 07/23/2009
 Client No. 1M998

Compliance examination including preparatory work, field examination and report preparation for the period April 1, 2006 through June 30, 2008.

Pre Field:	M. Blanski	0.2 Hours	\$ 44.40
	D. Noncek	0.6 Hours	64.20
	Clerical		35.00
Post Field:	M. Blanski	3.5 Hours	777.00
	A. Moucher	124.0 Hours	12,854.10
	A. Mack	0.4 Hours	25.60
	A. Kim	10.7 Hours	1,444.50
	E. Skoczylas	17.9 Hours	2,416.50
	C. Tseng	1.0 Hours	105.00
	J. Klapka	17.0 Hours	2,380.00
	Clerical		25.00
			20,171.30
		Less L150 Portion	(10,085.65)
		Current Amount Due	\$ 10,085.65