IN THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

LABORERS' PENSIO	N FUND and)	
LABORERS' WELFA	RE FUND OF THE)	
HEALTH AND WELF	FARE DEPARTMENT)	
OF THE CONSTRUC	TION AND GENERAL)	
LABORERS' DISTRI	CT COUNCIL OF)	
CHICAGO AND VICE	NITY, and JAMES S.)	
JORGENSEN, Admini	istrator of the Funds,)	
)	
	Plaintiffs,)	
v.)	Case No. 16 C 8046
)	
J.J. DAY, INC.,)	
)	Judge Dow
	Defendant.)	
	AFFIDAVIT OF J	EAN	<u>MASHOS</u>
STATE OF ILLINOIS)			
)			
COUNTY OF COOK)			

Jean Mashos, first duly sworn on oath, deposes and states as follows:

- 1. I am the Director of the Field Department employed by the Laborers' Pension Fund and Laborers' Welfare Fund of the Health and Welfare Department of the Construction and General Laborers' District Council of Chicago and Vicinity (the "Laborers' Funds"), the plaintiffs in the above referenced action. My responsibilities include oversight of the collection of amounts owed by J.J. Day, Inc. This affidavit is submitted in support of the Laborers' Funds' motion for a prove up of damages.
- 2. Defendant, J.J. Day, Inc., ("JJ Day") has been a signatory employer since June 30, 2015, as reflected by the Funds' records where JJ Day accepted a work assignment under the auspices of the National Maintenance Agreements Policy Committee, Inc. ("NMAPC"). By accepting work under NMAPC, JJ Day was well aware that it agreed to perform as an Employer and

to be bound by the terms and conditions set forth in the Local Agreements and in the Trust Agreements.

- 3. The Company submitted its books and records to the Funds' designated auditors from the firm of Legacy Professionals LLP, who, based on limited disclosure, prepared an audit a report dated March 6, 2017, reflecting unpaid contributions owed for the period from June 30, 2015 through March 31, 2016. I reviewed the report which shows that principal contributions are owed to the Welfare, Retiree Welfare, Pension, and Training Funds, as well as to the LDCLMCC, LECET and to the Union for dues in the total amount of \$739,845.92. A true and correct copy of the audit report is attached hereto.
- 4. The respective Agreements and Declarations of Trust of the Laborers Funds, to which J.J. Day, Inc., is bound require payment of liquidated damages in the amount of 20 percent of the principal for the Welfare, Pension and Training Funds and ten percent for Union dues and for the LDCLMCC and LECET Funds. Interest is owed at the rate of 12% on all delinquent amounts owed from the date of the delinquency forward. It is my responsibility to prepare the damage and interest calculation for audit reports. With respect to the audit report prepared by the Legacy Professionals LLP, the total amount of liquidated damages (adding the Funds at the rate of 20% and the Union/ancillary Funds at 10% penalty) is the amount of \$145,289.26.
- 5. Interest has been determined for unpaid Funds' contributions in the amount of \$120,046.88, through March 14, 2017.
 - 6. Audit fees paid by the Funds in connection with this matter are \$1,587.00.
- 7. This Company does not have the full amount required posted in lieu of a surety bond on file with the Funds.

PUDTUED A PELANT CANDULLNIOT

FURTHER AFFIANT SAYETH NOT.		
Subscribed and sworn to before me this day of March 2017.	Jean Mashos	
NOTARY PUBLIC		

JJ Day Inc. P.O. Box 2202 Muncie, IN 47307

Employer Number:35576

June 30, 2015 through March 31, 2016



March 6, 2017

Board of Trustees
Pension and Welfare Funds of Construction and General
Laborers' District Council of Chicago and Vicinity
11465 Cermak Rd.
Westchester, Illinois 60154

We have applied certain procedures, as discussed below, to the payroll records of JJ Day Inc., a contributing employer to the Pension and Welfare Funds of Construction and General Laborers' District Council of Chicago and Vicinity, for the period June 30, 2015 to March 31, 2016. The purpose of our review was to assist you in determining whether contributions to the Trust Funds are being made in accordance with the collective bargaining agreements in effect and with the Trust Agreements of the Funds. The propriety of the contributions is the responsibility of the employer's management.

Our procedures included a review of the pertinent provision of the collective bargaining agreements and compared underlying employer payroll records to Fund contribution records. The employer records we reviewed included payroll journals, individual earnings records, payroll tax returns, contribution reports, job classifications, and general disbursement records as appropriate. The scope of this engagement was limited to records made available by the employer and would not necessarily disclose all exceptions in employer contributions to the Trust Funds. Any compensation paid to employees not disclosed to us or made part of the written record was not determinable by us and was not included in our review.

Our procedures related to a review of the employer's payroll records only and did not extend to any financial statements of the contributing employer. The procedures were substantially less in scope than an audit of the financial statements of the contributing employer, the objective of which is the expression of an opinion on the contributing employer's financial statements. Accordingly, no such opinion is expressed.

The findings of this audit report should not be construed as an endorsement or ratification of any of the Employer's contribution practices. The finding is based solely on those documents that the Employer provided to the auditors. This firm has not been retained to provide, and does not provide, any interpretation or advice concerning any terms of the collective bargaining agreement between the Employer and the Union or the terms of the Funds' respective Agreement and Declarations of Trust. All questions concerning the Employer's contribution practices, or any contributions or benefits-related issue, should be directed to the Union or the Fund office. No failure to note an exception to any of the employer's contribution practices should be construed as a ratification of such practice or waiver of the Union or the Funds' ability to challenge such practice in the future.

The exceptions to employer contributions noted are detailed on the accompanying schedule.

Legary Professionals 220

LEGACY PROFESSIONALS, LLP COMPLIANCE AUDIT INFORMATION SHEET

EMPLOYER NAME	JJ Day Inc.	•	EMPLOYER #	35576
ADDRESS	P.O. Box 2202		PHONE #	(765) 287-9002
CITY/STATE/ZIP	Muncle, IN 47307	-	FEIN #	<u> </u>
DATE OF CONTACT	May 18, 2016	-	AUDIT PERIOD	June 30, 2015 through March 31, 2016
CONTACT'S NAME	Barb Isenburg	.	TITLE	Administrative Assistant
PERSON FUND IS TO CONTACT	SAME AS ABOVE	-	TITLE	SAME AS ABOVE
ENTITY TYPE	Not Provided	_	FIELD REPRESENTATIVE	Jean Mashos
MAIN BUSINESS ACTIVITY	Not Provided		-	
AVERAGE NUMBER OF EMPLOYEES			50	-
AVERAGE NUMBER OF CHICAGO LA	BORERS:		3	
OWNERSHIP-PRINCIPAL Not Provided	<u>TITLE</u>	<u>%</u>		ADDRESS
Not Flovided				
BANKING FACILITIES USED AND ACC	COUNT NUMBER:	Not Provide	ed	
DOES EMPLOYER HAVE INTEREST IF	N OTHER OPERATIONS ?		☐ YES	☑ NO
IF YES, LIST NAME OF SAME				
IS EMPLOYER A MEMBER OF ANY T	RADE ORGANIZATION/ASSOCIATION?		☐ YES	☑ NO

AUDIT DATE	June 8, 2016	
AUDIT SITE (IF DIFFERENT FRO	OM EMPLOYER'S ADDRESS):	311 S. Wacker Drive, Suite 4000
ADDIT SITE (III DITT ELLENT TIT	,	Chicago, IL 60606
		(Offices of Legacy Professionals)
ALL REQUIRED ACCOUNTING completed CAIS.	RECORDS WERE AVAILABLE WITH THE EXCEPTION OF:	Payroll for unverified employees, disbursements, bank statement
completed Gris.		
	RE OF THE DELINQUENCY, IF ANY:	The employer did not report any hours worked by covered
employees during the audit p	period. All unverified employees hours were included in th	he report.
	ICOVER ANYTHING SPECIAL OR UNUSUAL WHICH SHOULD	D BE BROUGHT TO
	·	☑ YES ☐ NO
IF YES, EXPLAIN:	Unverlfied employees hours were calculated by	dividing the employees quarterly wages by 18 to come up with
hours worked. The discrepar	ncy was placed in the first month of the respective quarte	er.
AUDITOR:	Terrence Truesdale	

\$ 741,432.94

Total Amount Due

Laborers' District Council Reconciliation of Differences Per Year

	5-31-	5-31-	5-31-	5-31-	5-31-	5-31-	Total
Fiscal Year Ending	2011	2012	2013	2014	2015	2016	Due
Fringe Hours Not Reported	ı	•	1	ı	ı	28,295.50	28,295.50
Dues Hours Not Reported	ı	,	ŧ	1	t	28,295.50	28,295.50
Dues Wages Not Reported	ı	1	ı	1	1	533,556.42	533,556.42
Dollar Amount Due							
						707 200 10	787 280 10
Weifare (Active)	1		•	ı		113 182 00	113 182 00
Weltare (Retiree)					1	202,222,200	202,202,007
Pension	•	ı	ı	1	1	303,327.76	303,327.70
Training	ı	1	i	1	1	14,147.76	14,147.76
IAF			ı	1	ı	1	1
CISCO	t	I	1	1	1	ı	1
LECET	•	ı	ı	ı	ı	1,980.70	1,980.70
IDCIMCC		,	ı	ŧ	ı	4,810.25	4,810.25
Working Dues	ţ	ŧ	1	•	ı	20,008.37	20,008.37
Total	\$	\$	\$	- \$	- \$	\$ 739,845.94	\$ 739,845.94
The state of the s							
	Plus previous late o	harges assessed by	Plus previous late charges assessed by Laborers' Pension and Welfare Funds	d Welfare Funds			- \$
	Plus previous unde	roavments incurred	Plus previous underpayments incurred to Laborers' District Council Funds	Council Funds			- \$
	Plus previous pena	ties incurred to Lab	Plus previous penalties incurred to Laborers' District Council Funds	Funds			. \$
	Audit Fee						\$ 1,587.00

Employer Name:	JJ Day Inc.	Person Contacted:	Barb Isenburg
Employer #:	35576	Date of Contact:	May 18, 2016
Date of Audit:	June 8, 2016	Telephone:	(765) 287-9002
Audit Period:	June 30, 2015 through March 31, 2016	Auditor:	Terrence Truesdale

Laborers' District Council

Schedule of Deficiencies

JJ Day Inc. 35576 NMA

Employer Name: Employer Number: Agreement Type:

June 30, 2015 through March 31, 2016 Date of Audit: Field Auditor: Audit Period:

June 8, 2016 Terrence Truesdale

		L				2015						2016			Total
NSS	Name		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
		Fringe Hours		536.00			866.00			583.50					1,985.50
-	ALLEN FTHAN C	Dues Hours		536.00			866.00			583.50					1,985.50
		Dues Wages		9,649.63			15,588.29			10,501.51					35,739.43
		Fringe Hours		557.25			1,044.75			729.25					2,331.25
	CURRENT, GREGA	Dues Hours		557.25			1,044.75			729.25					2,331.25
		Dues Wages		10,032.00			18,804.61			13,125.75					41,962.36
		Fringe Hours		82.00											82.00
	DFLACRIZ, IOSF A	Dues Hours		82.00											82.00
,		Dues Wages		1,475.50											1,475.50
		Fringe Hours		342.50			664.50			446.50					1,453.50
	FIFLDS. SHAD M	Dues Hours		342.50			664.50			446.50					1,453.50
		Dues Wages		6,165.00			11,958.85			8,036.14					26,159.99
		Fringe Hours		349.75			421.25			409.00					1,180.00
~	EIFI DS SHANF D	Dues Hours		349.75			421.25			409.00					1,180.00
		Dues Wages		6.296.75			7,583.66			7,361.25					21,241.66
		Fringe Hours		765.00			823.25			948.50					2,536.75
	AMMERS INSHIID T IN HOURS	Direc Hours		765.00			823.25			948.50				,	2,536.75
		Dues Wages		13.770.13			14,817.25			17,071.25					45,658.63
		Fringe Hours		546.00			581.00			456.75					1,583.75
rr	HAWFS CHARIFS F	Dues Hours		546.00			581.00			456.75					1,583.75
3		Direc Wages		9827.96			10,458.55			8,223.26					28,509.77
		Eringa Hours					286.75			473.75					760.50
	HODGON MARKA	Dues Hours					286.75			473.75					760.50
	, , , , , , , , , , , , , , , , , , ,	Dues Wages					5,162.09			8,529.00					13,691.09
		Fringe Hours		208.00			518.25			416.00					1,142.25
	HOLIGH ANTHONY			208.00			518.25			416.00					1,142.25
				3,744.00			9,326.64			7,488.00					20,558.64
		Fringe Hours		237.00			26.25			446.25					709.50
,	HIINT CHAD A	Direc Hours		237.00			26.25			446.25					709.50
•	, (ma)	Dues Wapes		4,266.25			474.50			8,031.50					12,772.25
		2001.000													00 101 07
		Total Fringe Hours	1	3,623.50	•	•	5,232.00	•	4	4,909.50	,	ı	,	1	13,765.00
		Total Dues Hours	,	3,623.50	•		5,232.00	•	•	4,909.50	'	,	1	-	13,765.00
				22 22 22		-	77 121			88 367 66	•	,		•	247.769.32

	0										•	-		
	Total Dues Hours	,	3,673,50	1	1	5,232.00	1	•	4,909.50	1	ı	1	-	13,765.00
			CC 202 32			94 174 44	-		88.367.66	,		-	,	247,769.32
	iotal wages		03,421,44			1,11,11								
(ovitor) orchol	86 65	,	36.162.53	,	-	52,215.36	-	ı	48,996.81		-	1	-	137,374.70
ellare (Active)	00.00		14 494 00	,	-	20.928.00	-	•	19,638.00		ı	-	1	55,060.00
עבוומוב (עבווובב)	¢40.72		38 843 97			56.087.04	,		52,629.84		ı	'	,	147,560.80
Ferision	\$0.70		1 811 75		-	2,616.00		,	2,454.75		1	ŧ	•	6,882.50
raining	מריחר		2,022.07		,	'					-	ı	1	•
- I						,		-	,		-	,	,	'
CISCO			- 200	· [VC 336			243.67	,		-	,	963.56
ECET	20.07		723.65	· [1	2000.24			5 5					20.000
DCLMCC	\$0.17	•	616.00	•	1	889.44	,		834.62	-			, [2,340.00
Morking Dues	3.75%	f	2.446.02	1	,	3,531.54	ŧ	١	3,313.79	•		-	ı	9,291.35
Olaine Duco	SUCET TOTAL		94 627 87			136,633,62	-	-	128,211.48	t	•	,	1	359,472.97

Laborers' District Council

Schedule of Deficiencies

JJ Day Inc. 35576 NMA

Employer Name: Employer Number:

Agreement Type:

June 30, 2015 through March 31, 2016 June 8, 2016 Terrence Truesdale

Audit Period: Date of Audit: Field Auditor:

						2015						2016			Total
NSS	Name		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
		Fringe Hours		1,079.00			859.25	_		771.75					2,710.00
	HIINT, TYLER E	Dues Hours		1.079.00			859.25			771.75					2,710.00
		Dues Wages		19,424.00			15,468.37			13,892.00		1			48,784.37
1		Fringe Hours		870.00			242.00					_			1,112.00
	MAUTAM DOCCA	Duoc House		870.00			242.00								1,112.00
	איסטאר, ואסטאו	Dures Mages		15 658 50	-		4.355.00								20,013.50
		Eripan House		697 50			1 089 00			843.25					2,629.75
	NEAL CUADIECE	Prior House		05.769			1 089 00			843.25					2,629.75
	ם משווייום העדוו	Dues Wages		17 553 97			19.601.94			15.179.78					47,335.64
		Eringa Hours		177.00											177.00
•	DEVAIOUR TANNED	Things House		177.00											177.00
•	RETNOLDS, LANINER	Dues Wages		3,186,00											3,186.00
		Eringe Hours		168.50											168.50
	MADN PPIICE	Priec Hours		168 50											168.50
i	איאים, שוסכר	Dues Wages		3.033.75											3,033.75
		Gringo Hours		733 50			40.00								273.50
**	WHITE DARREIL	Dries Hours		233.50			40.00								273.50
•		Dues Wages		4 204 25			720.00								4,924.25
		Dues wages		324 00			23.150								555.50
-	C ACIG LETTERS	Linge nonis		224.00			231 50				-				555.50
	שחוד, אוכא ט	Dues nonis		224.00			A 169 72								10,002.48
		Dues wages		3,033.73			2007/								489.00
•		Fringe Hours		482.00			7.00								489 00
3	WILLIAMS, SCOTT	Dues Hours		482.00			7.00								8 803 50
		Dues Wages		8,676.00			127.50								1 122 25
		Fringe Hours					560.50			5/1./5					1,132.43
	YOUNGER, CHRISTIAN S Dues Hours	S Dues Hours					560.50			571.75					1,132.25
		Dues Wages					10,088.50			10,289.75					20,3/8.25
		Fringe Hours		1,902.00			1,399.00			1,131.00					4,432.00
`	YOUNGER TIM	Diles Hours		1.902.00			1,399.00	/		1,131.00					4,432.00
		Dues Wages		34,236.43			25,180.16			20,355.97					79,772.56
	-	-		02 000			37.877			331775		-		ľ	13,679.50
		Total Punge Bours		5 933 50			4.428.25			3,317.75	-	•	,	1	13,679.50
		Total Wages		106,806.60	-	1	79,710.20			59,717.50	-	-	,	ŧ	246,234.30
	11 (A A)	ш		59 216 33		,	44 193 94		•	33,111.15	-	ı	•		136,521.42
	Wellale (Active)	00.00		23 734 00		,	17,713.00	,	-	13,271.00	ı	ı	•	,	54,718.00
	Welfare (Ketiree)	74.00		62 607 17			17 A70 84		,	35,566,28	,	-	-		146,644.24
	Pension	510.72		2,000,112	,		2 21/13	'	1	1 658 88	ı	,	-		6,839.76
	Training	20.50		2,300.73		<u> </u>	2,214.27			20000		,	1	,	
	IAF			-	-	-	,	-	+						[
	CISCO		-		•	-	•	-		,	•	-	•		63 630
	LECET	\$0.07	1	415.35	-	1	309.98	1	-	232.24	'	1	ŧ	.	337.37
	IDCLMCC	\$0.17	\$	1,008.70	_	1	752.80	,	1	564.02	•	١	-	•	7,325.52
	Working Dues	3.75%	1	4,005.25			2,989.13		-	2,239.41	-		•	-	9,233.79
		SHEET TOTAL	•	154,953.50	,	-	115,643.82	-	١	86,642.98	-	-	•	-	357,240.30
		•													•

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Laborers' District Council

Schedule of Deficiencies

June 30, 2015 through March 31, 2016 June 8, 2016 Terrence Truesdale

			Total		241.00	241.00	11,407.20	252.00	252.00	11,446.40	358.00	358.00	16,699.20	•			í	-	ı	ı				1		-	ſ	•	•	,	1				1		851.00	851.00	39.552.80	
h 31, 2016				May																																		,	ı	
ırough Marcl		lale		Apr																																			'	
June 30, 2015 through March 31, 2016	June 8, 2016	Terrence Truesdale	2016	Mar																			1															,		'
Ξ̈́	ūΓ	Те		Feb																					_															
Audit Period:	Date of Audit:	Field Auditor:		Jan																																			,	_
Aı	Ď	Ϊ́		Dec																1																			1	1
				Nov																1																		'	'	'
Schedule of Deficiencies				Oct																																		•	-	,
Schedule of			3015	Sen	3						78.00	78.00	3,488.80											, -										•				78.00	78.00	3,488.80
				A max	211.00	211.00	9.956.80	134.00	134.00	6,076.00	250.00	250.00	11,760.00																-									595.00	295.00	27.792.80
				77	30.00	30.00		╂	118.00	↓	_	+	_				1																					178.00	178.00	8.271.20
				17																																		•	ı	'
U Dav Inc.	35576	NMA			Carrot Danier	rinige Hours	Dues Mages	Fried Moure	Pringe nours	Dues Wages	Fringe Hours	Direc Hours	Dues Wages	Fringe Hours	Diles Hours	- Circly Cons	Dues wages	Lunge Honis	Dues Hours	Dues Wages	Fringe Hours	Dues Hours	Dues Wages	Fringe Hours	Direc Hours	Pues Means	Dues wages	Fringe Hours	Dues Hours	Dues Wages	Fringe Hours	Dues Hours	Dues Wages	Fringe Hours	Dues Hours	Diles Wages	cage week	Total Fringe Hours	Total Dues Hours	Total Wages
Employer Name:	Ļ				Name		GASAWAY, DAINIEL		HALICK DENNIS			SUIT SOUND WANTED	COROLLA VICINI																											
ш	, ц	. d			NSS							-	<u> </u>																											

	Total Eringo Hours	•	178.00	595.00	78.00	,	_							
	Total Fillipe Hours		170.00	00 303	70 07	-			ı	,	,		ı	851.00
	Total Dues Hours	ı	7/8.00	225.00	70.07									20 552 90
	Total Wapes	-	8,271,20	27,792.80	3,488.80	,	-	,	-		'	1	-	02,755,50
	2001											_		00 000
1	00 00		1 775 44	5 938 10	778.44	1	,	1	,	-	1	'	,	8,492.38
Veltare (Active)	53.30		7,7,7	2,000,0								,	1	3,404.00
Velfare (Retiree)	\$4.00	ı	712.00	2,380.00	317.00	•	٤							0 122 72
Doneion	\$10.72	-	1,908.16	6,378.40	836.16	1		1		,				3,122.12
	01.04		00 00	207 50	30.00	,	- -	•	1	1			ı	425.50
raining	05.05	'	00.60	05.727	30:55								,	,
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					•	•	,	1	•	•			1	•
CISCO		ı												59 57
FCET	\$0.07	1	12.46	41.65	5.46	ı		1	-					
										,	•	ı	ı	144.6/
DCLMCC	\$0.17	•	30.26	101.15		'								1 102 72
	, J2L C		21017	_	130.83		,	•	•	'		-		7,403.43
Working Dues	3.75%	.	270.17	1			T						,	73.132.67
	CHEET TOTA!	,	4.838.49 16	16.179.03	2,115.15	•	ι							

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Laborers' District Council

Monthly Summary of Discrepancies by Fund

JJ Day Inc. Employer Name:

35576 NMA Employer Number: Agreement Type:

Date of Audit: Field Auditor: Audit Period:

June 30, 2015 through March 31, 2016 June 8, 2016

Terrence Truesdale

				+107									-
Jun	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
Total Fringe Hours -	-	,		1	ſ	ı	1	*	£	t	•	•	•
Total Dues Hours		ı	ı	-	ı	ı	1	1	-	1	١	ı	
Fotal Wages	-	,	1	•	1	1	٠	-	1	•	-	•	ı

Welfare (Active)	\$6.98	ı	1	,	,	ı	•	•	ı	•	,	-	1	ı
Welfare (Retiree)	\$3.80	,	,	ı	,		1	ı	1	•	1	t	,	•
Pension	\$10.12	ı	,			ı	1	t	1	ı	1	1	,	•
Training	\$0.50					١	ſ	-	-	-	1	ı	ı	
IAF	\$0.07	,	,	,	1	1	1	•	-	•	ı	١	•	•
CISCO	\$0.01	,	,	1	1	ı	-	1	1	ı	1	1	1	-
LECET	\$0.07	,	1	1	ı	•	-	-	-	1		•	1	•
LDCLMCC	\$0.12	-	ı	1	ı	ı		,	-	•	1	1	ı	1
Working Dues	3.25%	,	-		ı	,	t	-	ı	-	-	1	ı	•
	TOTALS			ı	1	,	•	•	-	-	1	-	-	1

				2015						2016			Total
	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
Total Fringe Hours	,	9,735.00 595.00	595.00	78.00	78.00 9,660.25	'		8,227.25	-	•	-	•	28,295.50
Total Dues Hours		9,735.00 595.00	595.00	78.00	78.00 9,660.25	,	1	8,227.25	1	Į	1	1	28,295.50
Total Wages	-	180,305.02 27,792.80	١ ـ	3,488.80	3,488.80 173,884.64		1	148,085.16	•	-		•	533,556.42

Welfare (Artive)	86.6\$	'	97,155,30 5,938.1	5,938.10	778.44 96,409.30	96,409.30	,		82,107.96			1		282,389.10
Welfare (Retiree)	\$4.00		38,940.00 2,380.0	2,380.00	312.00	312.00 38,641.00	ı	1	32,909.00	-	,	,	1	113,182.00
Pension	\$10.72	,	104,359.20	104,359.20 6,378.40	836.16	836.16 103,557.88	,	•	88,196.12	-	-	•	1	303,327.76
Training	\$0.50		4,867.50	297.50	39.00	39.00 4,830.13	t	١	4,113.63	ı	ı	ı	٠	14,147.76
IAF	\$0.07	'	ı	•	,	٦	-	•	i		-	-		ı
CISCO	\$0.01		-	1.		,	ı	1	•	ı	1	ı		1
LECET	\$0.07		681.46	41.65	5.46	676.22	,	,	575.91	•	-	•	ı	1,980.70
LDCLMCC	\$0.17		1,654.96	101.15	13.26	13.26 1,642.24	1	ı	1,398.64	-	-	-	1	4,810.25
Working Dues	3.75%	,	6,761.44	6,761.44 1,042.23	130.83	130.83 6,520.67	1	t	5,553.20	-	-	ı	ı	20,008.37
	TOTALS		254,419.86	254,419.86 16,179.03	2,115.15	2,115.15 252,277.44		1	214,854.46	-	,	ì	•	739,845.94