

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

September 16, 2026

Chartwell Investment Partners

7/22/2026	Fee for investment services rendered through June 30, 2026	\$	10,773.29
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Investment Performance Services, LLC

9/1/2026	Fee for professional services rendered through September 30, 2026	\$	10,000.00
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Mooney, Green, Saindon, Murphy & Welch, P.C.

6/23/2026	Fee for professional services rendered through April 30, 2026 B. Saindon, Rate: \$504.00 per hour	\$	1,058.40
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7/24/2026	Fee for professional services rendered through May 31, 2026 B. Saindon, Rate: \$504.00 per hour	\$	2,023.20
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8/31/2026	Fee for professional services rendered through June 30, 2026 B. Saindon, Rate: \$504.00 per hour	\$	5,568.60
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Morgan, Lewis & Bockius, LLP

6/26/2026	Fee for professional services rendered through May 31, 2026 J. Kimble, Rate: \$750.00 per hour	\$	2,089.00
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7/20/2026	Fee for professional services rendered through June 30, 2026 J. Kimble, Rate: \$750.00 per hour	\$	7,950.00
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8/10/2026	Fee for professional services rendered through July 31, 2026 J. Kimble, Rate: \$750.00 per hour	\$	11,550.00
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Novak Francella, LLC

6/26/2026	Fee for Annual Audit services performed for plan year ended December 31, 2025	\$	15,000.00
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8/10/2026	Fee for Annual Audit services performed for plan year ended December 31, 2025	\$	3,200.00
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Segal Consulting

7/21/2026	Fee for Fidelity Bond Insurance Policy through July 11, 2029	\$	2,969.00
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7/23/2026	Fee for Fiduciary Liability Insurance Policy through July 26, 2027	\$	8,583.00
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7/1/2026	Stop Loss Insurance Policy Premiums for July 2026	\$	9,987.83
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8/1/2026	Stop Loss Insurance Policy Premiums for August 2026	\$	9,987.83
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9/1/2026	Stop Loss Insurance Policy Premiums for September 2026	\$	10,179.29
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Wedge Capital Management

7/9/2026	Fee for investment services rendered through June 30, 2026	\$	6,981.43
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