

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

March 5, 2018

Associated Administrators, LLC

12/27/2017	Mailing, postage and copying of 2018 Summary of Benefits Coverage Notice	\$ 292.80
12/12/2017	Meeting expense - December 12, 2017 Board of Trustees meeting	\$ 394.32
12/6/2017	New hire packets mailed during November 2017	\$ 3.08

Blank Rome LLP

2/5/2018	Fee for professional services rendered through January 31, 2018	\$ 604.80
1/11/2018	Fee for professional services rendered through December 31, 2017	\$ 2,385.00
12/4/2017	Fee for professional services rendered through November 30, 2017	\$ 502.20

Chartwell Investment Partners

1/30/2018	Fee for investment services for the Quarter ending December 31, 2017	\$ 3,295.22
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Doyle Printing & Offset Co.

2/7/2018	Printing of January 2018 <i>For Your Benefit</i> newsletter	\$ 1,979.82
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Health Care Cost Containment Corporation

1/2/2018	Fee for 2018 annual membership dues	\$ 700.00
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Morgan, Lewis & Bockius, LLP

1/31/2018	Fee for professional services rendered through December 31, 2017	\$ 2,772.00
10/31/2017	Fee for professional services rendered through September 30, 2017	\$ 3,498.00

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12/1/2017	Stop Loss Insurance Policy Premium for December 2017	\$ 5,649.65
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Wedge Capital Management

1/16/2018	Fee for professional services for the Quarter ending December 31, 2017	\$ 2,046.03
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