

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

March 14, 2014

Associated Administrators, LLC

2/27/2014	Postage fee to mail 1099 MISC forms	\$	192.88
2/4/2014	Postage for mailing New Hire packets January 2014	\$	26.60
1/3/2014	July and October 2013 <i>For Your Benefit</i> newsletter - writing, editing & coordinating distribution	\$	320.00
12/20/2013	Meeting expense - December 20, 2013 Board of Trustees meeting	\$	192.39
8/29/2013	Healthcare Reform services January 1, 2012 - December 31, 2012	\$	1,035.00

Atlanta Capital Management Co., LLC

1/22/2014	Fee for investment services for the Quarter ending December 31, 2013	\$	2,746.00
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Calibre CPA Group, PLLC

9/9/2013	Fee for payroll audit services performed through December 31, 2013	\$	226.67
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Chartwell Investment Partners

1/15/2014	Fee for investment services for the Quarter ending December 31, 2013	\$	4,096.45
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Dickstein Shapiro, LLP

12/6/2013	Fee for professional services rendered through November 30, 2013	\$	3,812.17
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Doyle Printing & Offset Co.

1/15/2014	Printing of January 2014 <i>For Your Benefit</i> newsletter	\$	1,171.30
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Health Care Cost Containment Corporation

1/13/2014	Fee for 2014 annual dues	\$	700.00
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Morgan, Lewis & Bockius, LLP

2/12/2014	Fee for professional services rendered through December 31, 2013	\$	2,145.00
11/30/2013	Fee for professional services rendered through October 31, 2013	\$	585.00

Schmitz

1/13/2014	Postage and mailing: January 2014 <i>For Your Benefit</i> newsletter	\$	242.87
12/21/2013	Postage and mailing: 2013 Summary Annual Report Notice	\$	365.55

Visionmark

1/13/2014	Layout and design - January 2014 <i>For Your Benefit</i> newsletter	\$	500.00
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