

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

June 28, 2017

Associated Administrators, LLC

4/7/2017	Postage for mailing New Hire packets during March 2017	\$ 6.88
3/27/2017	Meeting expense -March 27, 2017 Board of Trustees meeting	\$ 196.63

Blank Rome LLP

5/3/2017	Fee for professional services rendered through April 30, 2017	\$ 1,452.60
4/5/2017	Fee for professional services rendered through March 31, 2017	\$ 3,178.80

Chartwell Investment Partners

3/31/2017	Fee for investment services for the Quarter ending March 31, 2017	\$ 3,459.01
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Doyle Printing & Offset Co.

4/17/2017	Printing, design, and mailing of April 2017 <i>For Your Benefit</i> newsletter	\$ 2,632.61
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5/1/2017	Stop Loss Insurance Policy Premium for May 2017	\$ 5,287.76
4/1/2017	Stop Loss Insurance Policy Premium for April 2017	\$ 5,405.64

Wedge Capital Management

4/13/2017	Fee for professional services for the Quarter ending December 31, 2016	\$ 1,942.90
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