

Warehouse Employees Union Local No. 730 Health and Welfare Trust Fund

INVOICES

August 29, 2013

Associated Administrators, LLC

8/2/2013	Postage for mailing New Hire packets July 2013	\$	5.32
7/25/2013	Printing and copying for Retiree HMO Rate Increase Letter	\$	34.65
7/5/2013	Postage for mailing New Hire packets June 2013	\$	10.64
6/19/2013	April 2013 <i>For Your Benefit</i> newsletter - writing, editing & coordinating distribution	\$	160.00
6/18/2013	Postage & preparation for Open Enrollment United Healthcare	\$	50.16
6/7/2013	Mailing, postage and copying for Group Life Insurance SPD mailing & Letter	\$	713.35
6/3/2013	Postage for mailing New Hire packets May 2013	\$	15.15
5/2/2013	Meeting expense - May 2, 2013 Board of Trustees meeting	\$	384.78
5/1/2013	Postage for mailing New Hire packets April 2013	\$	5.05

Atlanta Capital Management Co., LLC

7/1/2013	Fee for professional services for the Quarter ending June 30, 2013	\$	4,267.00
4/22/2013	Fee for investment services for the Quarter ending March 31, 2013	\$	4,343.00

Calibre CPA Group, PLLC

1/2/2013	Fee for payroll audit services performed through December 31, 2012	\$	3,544.30
----------	--	----	----------

Dickstein Shapiro, LLP

7/11/2013	Fee for professional services rendered through June 30, 2013	\$	5,653.23
6/12/2013	Fee for professional services rendered through May 31, 2013	\$	4,614.30
5/13/2013	Fee for professional services rendered through April 30, 2013	\$	5,492.00

Doyle Printing & Offset Co.

7/11/2013	Printing of July 2013 <i>For Your Benefit</i> newsletter	\$	1,176.60
6/30/2013	Printing of 1099 MISC forms	\$	148.23
4/23/2013	Printing of April 2013 <i>For Your Benefit</i> newsletter	\$	1,417.09

Investment Performance Services, LLC

8/9/2013	Fee for professional services for the Quarter ending September 30, 2013	\$	5,625.00
5/10/2013	Fee for professional services for the Quarter ending June 30, 2013	\$	5,625.00

Morgan, Lewis & Bockius, LLP

5/14/2013	Fee for professional services rendered through March 31, 2013	\$	1,690.00
-----------	---	----	----------

Schmitz

7/9/2013	Postage and mailing: July <i>For Your Benefit</i> newsletter	\$	244.27
4/25/2013	Postage and mailing: April 2013 <i>For Your Benefit</i> newsletter	\$	239.45

The McLaughlin Company

7/15/2013	2013-2014 Fiduciary Liability Insurance Policy renewal	\$	16,350.00
-----------	--	----	-----------

Visionmark

6/24/2013	Layout and design - July 2013 <i>For Your Benefit</i> newsletter	\$	500.00
4/24/2013	Layout and design - April 2013 <i>For Your Benefit</i> newsletter	\$	480.00