

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

September 14, 2018

Associated Administrators, LLC

7/9/2018	New hire packets mailed during June 2017	\$	7.25
7/6/2018	Mailing, postage and copying of Class E H&W Benefits Welcome Letter	\$	289.66
6/8/2018	Meeting expense - June 8, 2018 Board of Trustees meeting	\$	197.16
1/31/2018	Postage fee to mail 1099 MISC forms	\$	165.31

Blank Rome LLP

8/7/2018	Fee for professional services rendered through July 31, 2018	\$	2,073.60
7/9/2018	Fee for professional services rendered through June 30, 2018	\$	4,339.80
6/5/2018	Fee for professional services rendered through May 31, 2018	\$	3,041.10

Chartwell Investment Partners

6/30/2018	Fee for investment services for the Quarter ending June 30, 2018	\$	3,560.32
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Investment Performance Services, LLC

9/1/2018	Fee for professional services for the Quarter ending September 30, 2018	\$	5,625.00
6/1/2018	Fee for professional services for the Quarter ending June 30, 2018	\$	5,625.00

Morgan, Lewis & Bockius, LLP

8/30/2018	Fee for professional services rendered through July 31, 2018	\$	495.50
7/25/2018	Fee for professional services rendered through June 30, 2018	\$	1,452.00
7/25/2018	Fee for professional services rendered through May 31, 2018	\$	1,227.00

NFP (The Meltzer Group)

8/10/2018	Fee for Fiduciary Liability Insurance Policy July 26, 2018 through July 26, 2019	\$ 10,463.00
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Novak Francella, LLC

7/20/2018	Fee for Annual Audit services performed for plan year ended December 31, 2017	\$ 4,700.00
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6/18/2018	Fee for Annual Audit services performed for plan year ended December 31, 2017	\$ 5,000.00
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8/15/2018	Stop Loss Insurance Policy Premiums for August 2018	\$ 7,003.62
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7/16/2018	Stop Loss Insurance Policy Premiums for July 2018	\$ 5,613.55
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6/18/2018	Stop Loss Insurance Policy Premiums for June 2018	\$ 5,577.45
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Wedge Capital Management

7/17/2018	Fee for professional services for the Quarter ending June 30, 2018	\$ 2,230.15
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