

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

INVOICES

September 29, 2017

Associated Administrators, LLC

8/17/2017	Mailing, postage and copying of Form 1095-B and cover letter	\$	181.50
7/6/2017	New hire packets mailed during June & August 2017	\$	13.76
7/4/2017	Mailing of the Class C Open Enrollment Letter	\$	76.92
6/28/2017	Meeting expense - June 28, 2017 Board of Trustees meeting	\$	192.39
6/22/2017	Fee for writing, editing and coordination of April 2017 <i>For Your Benefit</i> newsletter	\$	160.00

Blank Rome LLP

9/11/2017	Fee for professional services rendered through August 31, 2017	\$	1,690.20
8/7/2017	Fee for professional services rendered through July 31, 2017	\$	1,238.40
7/7/2017	Fee for professional services rendered through June 30, 2017	\$	6,602.40
6/5/2017	Fee for professional services rendered through May 31, 2017	\$	721.80

Chartwell Investment Partners

6/30/2017	Fee for investment services for the Quarter ending June 30, 2017	\$	3,314.83
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Investment Performance Services, LLC

9/1/2017	Fee for professional services for the Quarter ending September 30, 2017	\$	5,625.00
6/1/2017	Fee for professional services for the Quarter ending June 30, 2017	\$	5,625.00

Morgan, Lewis & Bockius, LLP

8/25/2017	Fee for professional services rendered through July 31, 2017	\$	1,604.00
7/28/2017	Fee for professional services rendered through June 30, 2017	\$	1,980.00
6/30/2017	Fee for professional services rendered through April 30, 2017	\$	528.00
6/30/2017	Fee for professional services rendered through March 31, 2017	\$	2,310.00

Novak Francella, LLC

7/20/2017	Fee for Annual Audit services performed for plan year ended December 31, 2016	\$ 14,000.00
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9/1/2017	Stop Loss Insurance Policy Premium for September 2017	\$ 5,595.50
8/1/2017	Stop Loss Insurance Policy Premium for August 2017	\$ 5,938.45
7/1/2017	Stop Loss Insurance Policy Premium for July 2017	\$ 5,489.84
6/1/2017	Stop Loss Insurance Policy Premium for June 2017	\$ 5,388.80

Union Insurance Group

7/26/2017	2017 - 2020 Fidelity Bond Policy Renewal	\$ 690.00
7/19/2017	2017-2018 Fiduciary Liability Insurance Policy renewal	\$ 10,968.00

Wedge Capital Management

7/12/2017	Fee for professional services for the Quarter ending June 30, 2017	\$ 1,870.71
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