

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

December 20, 2013

Associated Administrators, LLC

12/2/2013	Postage for mailing COBRA Rate Change Letter	\$	10.58
12/2/2013	Postage for mailing New Hire packets August, September, October and November 2013	\$	31.92
11/27/2013	Mailing, postage and copying of the Summary of Benefits Coverage Notice	\$	711.36
9/6/2013	Custom Standard Slide-In Desk Sign Plate	\$	3.50
8/29/2013	Meeting expense - August 29, 2013 Board of Trustees meeting	\$	201.07

Atlanta Capital Management Co., LLC

10/15/2013	Fee for investment services for the Quarter ending September 30, 2013	\$	3,578.00
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Calibre CPA Group, PLLC

7/26/2013	Fee for Annual Audit(s) for Year Ended December 31, 2012	\$	12,500.00
7/26/2013	Fee for Annual Audit(s) for Year Ended December 31, 2011	\$	2,000.00

Chartwell Investment Partners

10/15/2013	Fee for investment services for the Quarter ending September 30, 2013	\$	2,052.26
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10/25/2013	Fee for actuarial services through September 30, 2013 - 3rd quarter retainer	\$	2,875.00
7/30/2013	Fee for actuarial services through June 30, 2013 - 2nd quarter retainer	\$	2,875.00
4/22/2013	Fee for actuarial services through March 31, 2013 - 1st quarter retainer	\$	2,875.00

Dickstein Shapiro, LLP

11/7/2013	Fee for professional services rendered through October 31, 2013	\$	3,185.00
10/10/2013	Fee for professional services rendered through September 30, 2013	\$	1,937.70
9/11/2013	Fee for professional services rendered through August 31, 2013	\$	9,000.00
8/12/2013	Fee for professional services rendered through July 31, 2013	\$	1,262.70

Doyle Printing & Offset Co.

10/2/2013	Printing of October 2013 <i>For Your Benefit</i> newsletter	\$	989.32
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Morgan, Lewis & Bockius, LLP

10/21/2013	Fee for professional services rendered through September 30, 2013	\$	2,527.50
9/17/2013	Fee for professional services rendered through August 31, 2013	\$	9,184.50
8/31/2013	Fee for professional services rendered through July 31, 2013	\$	4,580.00
8/13/2013	Fee for professional services rendered for May through June 30, 2013	\$	2,552.38
5/30/2013	Fee for professional services rendered through April 30, 2013	\$	1,040.00

Schmitz

10/8/2013	Postage and mailing: October 2013 <i>For Your Benefit</i> newsletter	\$	203.20
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Segal Consulting

8/23/2013	Fee for consulting services rendered through July 31, 2013 in connection with UHC Renewal Analysis and ACA Compliance Report	\$	4,000.00
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Visionmark

9/27/2013	Layout and design - October 2013 <i>For Your Benefit</i> newsletter	\$	416.68
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