

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

INVOICES

September 25, 2014

Associated Administrators, LLC

7/31/2014	Printing and copying for Retiree HMO Rate Increase Letter	\$	42.49
7/26/2014	Postage for mailing New Hire packets May & June 2014	\$	58.52
7/1/2014	July 2014 <i>For Your Benefit</i> newsletter - writing, editing & coordinating distribution	\$	160.00
6/23/2014	Postage & preparation for Open Enrollment United Healthcare	\$	54.90
6/5/2014	Meeting expense - June 5, 2014 Board of Trustees meeting	\$	192.39

Atlanta Capital Management Co., LLC

7/10/2014	Fee for professional services for the Quarter ending June 30, 2014	\$	2,727.00
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Chartwell Investment Partners

7/15/2014	Fee for investment services for the Quarter ending June 30, 2014	\$	4,181.14
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Dickstein Shapiro, LLP

8/20/2014	Fee for professional services rendered through July 31, 2014	\$	20,365.55
7/24/2014	Fee for professional services rendered through June 30, 2014	\$	6,481.80
6/20/2014	Fee for professional services rendered through May 31, 2014	\$	3,212.55
5/30/2014	Fee for professional services rendered through April 30, 2014	\$	3,125.65

Doyle Printing & Offset Co.

8/1/2014	Printing of July 2014 <i>For Your Benefit</i> newsletter	\$	2,341.56
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Investment Performance Services, LLC

6/2/2014	Fee for professional services for the Quarter ending March 31, 2014	\$	5,625.00
6/2/2014	Fee for professional services for the Quarter ending December 31, 2013	\$	5,625.00

Segal Consulting

7/31/2014	Fee for services related to the Medical PPO Request for Proposal	\$ 20,000.00
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The McLaughlin Company

7/25/2014	2014-2015 Fiduciary Liability Insurance Policy renewal	\$ 17,845.00
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6/23/2014	2014 - 2017 Fidelity Bond Policy Renewal	\$ 609.00
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