

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

INVOICES

October 6, 2016

Associated Administrators, LLC

7/20/2016	New hire packets mailed during June 2016	\$	6.88
7/12/2016	Mailing of the HMO Open Enrollment Letter, Enrollment Form, UHC HMO Application, and Retiree ID Cards Letter	\$	319.06
7/7/2016	Meeting expense - July 7, 2016 Board of Trustees meeting	\$	204.41
7/7/2016	Healthcare Reform services January 1, 2015 - December 31, 2015	\$	630.00
7/5/2016	Mailing of the Class E Benefit Change Letters	\$	850.30

Blank Rome, LLP

9/6/2016	Fee for professional services rendered through August 31, 2016	\$	3,116.25
8/8/2016	Fee for professional services rendered through July 31, 2016	\$	8,083.80
7/7/2016	Fee for professional services rendered through June 30, 2016	\$	3,331.80

Chartwell Investment Partners

7/25/2016	Fee for investment services for the Quarter ending June 30, 2016	\$	3,109.10
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7/19/2016	Fee for actuarial services through June 30, 2016 - 2nd quarter retainer	\$	2,000.00
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Doyle Printing & Offset Co.

7/28/2016	Printing of July 2016 <i>For Your Benefit</i> newsletter	\$	1,353.22
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Investment Performance Services, LLC

9/1/2016	Fee for professional services for the Quarter ending September 30, 2016	\$	5,625.00
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Morgan, Lewis & Bockius, LLP

8/16/2016	Fee for professional services rendered through July 31, 2016	\$ 1,452.00
7/18/2016	Fee for professional services rendered through June 30, 2016	\$ 198.00

Novak Francella, LLC

8/22/2016	Fee for payroll audit services performed for Giant Recycling & Giant Warehouse	\$ 2,992.17
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9/1/2016	Stop Loss Insurance Policy Premium for September 2016	\$ 5,607.72
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Union Insurance Group

7/26/2016	2016-2017 Fiduciary Liability Insurance Policy renewal	\$ 17,785.00
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Wedge Capital Management

7/14/2016	Fee for professional services for the Quarter ending June 30, 2016	\$ 2,543.08
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