

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

June 2, 2025

Chartwell Investment Partners

4/25/2025	Fee for investment services rendered through March 31, 2025	\$	14,709.83
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Investment Performance Services, LLC

3/17/2025	Fee for professional services rendered through March 31, 2025	\$	10,000.00
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Mooney, Green, Saindon, Murphy & Welch, P.C.

3/17/2025	Fee for professional services rendered through January 31, 2025 B. Saindon, Rate: \$475.00 per hour	\$	285.00
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4/23/2025	Fee for professional services rendered through February 28, 2025 B. Saindon, Rate: \$475.00 per hour	\$	1,187.50
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5/22/2025	Fee for professional services rendered through March 31, 2025 B. Saindon, Rate: \$475.00 per hour	\$	1,092.50
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Morgan, Lewis & Bockius, LLP

3/7/2025	Fee for professional services rendered through January 31, 2025 J. Kimble, Rate: \$750.00 per hour	\$	525.00
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3/17/2025	Fee for professional services rendered through February 28, 2025 J. Kimble, Rate: \$750.00 per hour	\$	2,775.00
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4/10/2025	Fee for professional services rendered through March 31, 2025 J. Kimble, Rate: \$750.00 per hour	\$	2,175.00
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5/16/2025	Fee for professional services rendered through April 30, 2025 J. Kimble, Rate: \$750.00 per hour	\$	14,700.00
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Segal Consulting

3/4/2025	Fee for the Medical RFP consulting services through June 30, 2024	\$	35,000.00
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3/4/2025	Fee for the Dental RFP consulting services through June 30, 2024	\$	15,000.00
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3/4/2025	Fee for the Benefit Improvement Analysis consulting services through June 30, 2024	\$	5,000.00
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5/20/2025	Fee for Cyber Liability Insurance Policy through May 20, 2026	\$	645.15
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4/28/2025	Stop Loss Insurance Policy Premiums for February 2025 through May 2025	\$	37,073.58
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Wedge Capital Management

4/11/2025	Fee for professional services rendered through March 31, 2025	\$	6,191.51
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