

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

July 2, 2026

Chartwell Investment Partners

4/20/2026	Fee for investment services rendered through March 31, 2026	\$	10,636.23
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Doyle Printing & Offset Co.

6/6/2026	Printing of Summary Plan Description	\$	2,347.90
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Investment Performance Services, LLC

3/10/2026	Fee for professional services rendered through March 31, 2026	\$	10,000.00
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6/4/2026	Fee for professional services rendered through June 30, 2026	\$	10,000.00
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Mooney, Green, Saindon, Murphy & Welch, P.C.

3/26/2026	Fee for professional services rendered through January 31, 2026 B. Saindon, Rate: \$504.00 per hour	\$	252.00
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5/5/2026	Fee for professional services rendered through February 28, 2026 B. Saindon, Rate: \$504.00 per hour	\$	1,248.40
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6/9/2026	Fee for professional services rendered through March 31, 2026 B. Saindon, Rate: \$504.00 per hour	\$	3,309.40
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Morgan, Lewis & Bockius, LLP

3/10/2026	Fee for professional services rendered through February 28, 2026 J. Kimble, Rate: \$750.00 per hour	\$	5,409.00
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4/20/2026	Fee for professional services rendered through March 31, 2026 J. Kimble, Rate: \$750.00 per hour	\$	11,625.00
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5/26/2026	Fee for professional services rendered through April 30, 2026 J. Kimble, Rate: \$750.00 per hour	\$	1,650.00
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Segal Consulting

5/19/2026	Fee for Cyber Liability Insurance Policy through May 20, 2027	\$	140.40
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3/26/2026	Stop Loss Insurance Policy Premiums for March 2026 through May 2026	\$	30,442.14
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Wedge Capital Management

4/14/2026	Fee for investment services rendered through March 31, 2026	\$	6,952.32
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