

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES
September 1, 2020

Associated Administrators, LLC

8/10/2020	Mailing 2019 Summary Annual Report	\$ 262.80
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Blank Rome LLP

8/5/2020	Fee for professional services rendered through July 31, 2020	\$ 1,562.40
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7/7/2020	Fee for professional services rendered through June 30, 2020	\$ 3,627.00
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6/3/2020	Fee for professional services rendered through May 31, 2020	\$ 558.00
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Investment Performance Services, LLC

6/4/2020	Fee for professional services for the Quarter ending June 30, 2020	\$ 6,250.00
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Morgan, Lewis & Bockius, LLP

7/14/2020	Fee for professional services rendered through June 30, 2020	\$ 6,733.50
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6/8/2020	Fee for professional services rendered through May 31, 2020	\$ 1,439.50
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5/11/2020	Fee for professional services rendered through April 30, 2020	\$ 2,244.00
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NFP (The Meltzer Group)

7/1/2020	Fee for Fiduciary Liability Insurance Policy July 26, 2020 through July 26, 2021	\$ 10,387.00
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6/24/2020	Fee for Fidelity Bond Policy July 11, 2020 through July 11, 2021	\$ 500.00
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Novak Francella, LLC

6/5/2020	Fee for Annual Audit services performed for plan year ended December 31, 2019 and payroll audit	\$ 11,686.31
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Segal Consulting

5/31/2020	Fee for actuarial and consulting services through June 30, 2020 related to the Kaiser Proposal Review project	\$ 7,268.75
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6/1/2020	Stop Loss Insurance Policy Premiums for June 2020 through August 2020	\$ 23,440.96
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Wedge Capital Management

7/10/2020	Fee for professional services for the Quarter ending June 30, 2020	\$ 3,212.48
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