

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

September 13, 2024

Associated Administrators, LLC

7/31/2024	Mailing New Hire Packets	\$ 225.99
7/31/2024	Mailing Summary of Material Modification	\$ 270.00
6/26/2024	Mailing Form 1099NEC	\$ 3.00
6/26/2024	Mailing Form 1099MISC	\$ 154.67
6/26/2024	Mailing Form 1095-B	\$ 364.62

Chartwell Investment Partners

7/31/2024	Fee for investment services rendered through June 30, 2024	\$ 13,224.82
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Mooney, Green, Saindon, Murphy & Welch, P.C.

7/1/2024	Fee for professional services rendered through April 30, 2024 B. Saindon, Rate: \$475.00 per hour	\$ 2,185.00
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Morgan, Lewis & Bockius, LLP

8/14/2024	Fee for professional services rendered through July 31, 2024 J. Kimble, Rate: \$710.00 per hour	\$ 12,607.00
7/11/2024	Fee for professional services rendered through June 30, 2024 J. Kimble, Rate: \$710.00 per hour	\$ 6,781.00

Novak Francella, LLC

6/18/2024	Fee for Annual Audit services performed for plan year ended December 31, 2023	\$ 12,000.00
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Segal Consulting

8/1/2024	Fee for the Medical RFP consulting services through June 30, 2024	\$ 50,000.00
8/1/2024	Fee for the Dental RFP consulting services through June 30, 2024	\$ 10,000.00
7/11/2024	Fee for Fiduciary Liability Insurance Policy through July 26, 2025	\$ 8,463.00

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8/26/2024	Stop Loss Insurance Policy Premiums for June 2024 through August 2024	\$ 27,216.42
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Wedge Capital Management

7/11/2024	Fee for professional services rendered through June 30, 2024	\$ 5,755.25
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