

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

December 1, 2023

Associated Administrators, LLC

10/26/2023	Mailing Summary of Material Modifications	\$	247.47
10/10/2023	Mailing New Hire Packets	\$	25.11

Doyle Printing & Offset Co.

10/27/2023	Mailing 2022 Summary Annual Report, Notice of Creditable Coverage, and WHCRA Notice	\$	861.05
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Investment Performance Services, LLC

9/22/2023	Fee for professional services rendered through September 30, 2023	\$	6,250.00
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Mooney, Green, Saindon, Murphy & Welch, P.C.

11/7/2023	Fee for professional services rendered through Septmeber 30, 2023 B. Saindon, Rate: \$461.00 per hour	\$	3,720.80
11/7/2023	Fee for professional services rendered through August 31, 2023 B. Saindon, Rate: \$461.00 per hour	\$	2,305.93
11/7/2023	Fee for professional services rendered through July 31, 2023 B. Saindon, Rate: \$461.00 per hour	\$	4,439.43
9/14/2023	Fee for professional services rendered through June 30, 2023 B. Saindon, Rate: \$461.00 per hour	\$	2,858.20
8/7/2023	Fee for professional services rendered through May 31, 2023 B. Saindon, Rate: \$461.00 per hour	\$	2,673.80

Morgan, Lewis & Bockius, LLP

10/16/2023	Fee for professional services rendered through September 30, 2023 J. Kimble, Rate: \$710.00 per hour	\$	6,271.00
9/13/2023	Fee for professional services rendered through August 31, 2023 J. Kimble, Rate: \$710.00 per hour	\$	5,198.00

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8/29/2023	Stop Loss Insurance Policy Premiums for June 2023 through November 2023	\$ 34,692.38
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Wedge Capital Management

10/13/2023	Fee for professional services rendered through September 30, 2023	\$ 5,105.49
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