

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

December 2, 2022

Associated Administrators, LLC

11/2/2022	Mailing New Hire Packets w/ SPD	\$	857.48
10/5/2022	Mailing Notice of Creditable Coverage and WHCRA Notice	\$	272.40

Blank Rome LLP

11/8/2022	Fee for professional services rendered through October 31, 2022	\$	3,432.00
10/6/2022	Fee for professional services rendered through September 30, 2022	\$	6,138.00
9/27/2022	Fee for professional services rendered through August 31, 2022	\$	4,026.00

Chartwell Investment Partners

10/26/2022	Fee for investment services rendered through September 30, 2022	\$	8,698.42
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Investment Performance Services, LLC

9/16/2022	Fee for professional services rendered through September 30, 2022	\$	6,250.00
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Morgan, Lewis & Bockius, LLP

11/11/2022	Fee for professional services rendered through October 31, 2022	\$	4,746.00
10/14/2022	Fee for professional services rendered through September 30, 2022	\$	10,023.00
9/16/2022	Fee for professional services rendered through August 31, 2022	\$	9,879.00

Novak Francella, LLC

11/10/2022	Fee for Payroll Compliance services rendered through April 2022	\$	784.50
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Segal Consulting

7/5/2022	Fee for actuarial and consulting services through June 30, 2022 related to the No Surprises Act and Transparency in Coverage Final Rules	\$	1,565.00
7/5/2022	Fee for actuarial and consulting services through November 30, 2021 related to Mental Health Parity and Addiction Equity Act	\$	1,762.50

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10/26/2022	Stop Loss Insurance Policy Premiums for October 2022 through November 2022	\$ 16,536.76
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Wedge Capital Management

10/17/2022	Fee for professional services rendered through September 30, 2022	\$ 3,708.86
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