

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES

December 6, 2024

Associated Administrators, LLC

11/15/2024	Mailing Summary of Material Modification	\$ 288.40
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Chartwell Investment Partners

10/23/2024	Fee for investment services rendered through September 30, 2024	\$ 13,918.88
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Doyle Printing & Offset Co.

10/21/2024	Mailing 2023 Summary Annual Report, Notice of Creditable Coverage, and WHCRA Notice	\$ 1,371.35
9/6/2024	Printing of Summary Plan Description	\$ 2,347.90

Investment Performance Services, LLC

9/11/2024	Fee for professional services rendered through September 30, 2024	\$ 7,500.00
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Mooney, Green, Saindon, Murphy & Welch, P.C.

11/11/2024	Fee for professional services rendered through September 30, 2024 B. Saindon, Rate: \$475.00 per hour	\$ 6,942.40
10/23/2024	Fee for professional services rendered through August 31, 2024 B. Saindon, Rate: \$475.00 per hour	\$ 5,990.70
10/21/2024	Fee for professional services rendered through July 31, 2024 B. Saindon, Rate: \$475.00 per hour	\$ 4,714.88
9/30/2024	Fee for professional services rendered through June 30, 2024 B. Saindon, Rate: \$475.00 per hour	\$ 7,396.70
9/5/2024	Fee for professional services rendered through May 31, 2024 B. Saindon, Rate: \$475.00 per hour	\$ 4,709.90

Morgan, Lewis & Bockius, LLP

11/15/2024	Fee for professional services rendered through October 31, 2024 J. Kimble, Rate: \$710.00 per hour	\$ 5,439.00
10/17/2024	Fee for professional services rendered through September 30, 2024 J. Kimble, Rate: \$710.00 per hour	\$ 7,613.00
9/11/2024	Fee for professional services rendered through August 31, 2024 J. Kimble, Rate: \$710.00 per hour	\$ 7,734.00

Novak Francella, LLC

9/11/2024	Fee for Annual Audit services performed for plan year ended December 31, 2023	\$ 2,200.00
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9/30/2024	Stop Loss Insurance Policy Premiums for September 2024 through October 2024	\$ 18,134.82
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Wedge Capital Management

10/17/2024	Fee for investment services rendered through September 30, 2024	\$ 6,143.64
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