

Warehouse Employees Union Local No. 730 Health and Welfare Fund

INVOICES
December 10, 2020

Associated Administrators, LLC

9/30/2020	Mailing of SMM and Creditable Coverage Notice	\$ 317.59
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Blank Rome LLP

11/30/2020	Fee for professional services rendered through October 31, 2020	\$ 2,399.40
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10/2/2020	Fee for professional services rendered through September 30, 2020	\$ 3,961.80
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9/3/2020	Fee for professional services rendered through August 31, 2020	\$ 2,845.80
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Chartwell Investment Partners

9/30/2020	Fee for investment services for the Quarter ending September 30, 2020	\$ 5,357.59
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6/30/2020	Fee for investment services for the Quarter ending June 30, 2020	\$ 4,727.95
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Investment Performance Services, LLC

9/2/2020	Fee for professional services for the Quarter ending September 30, 2020	\$ 6,250.00
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Morgan, Lewis & Bockius, LLP

11/10/2020	Fee for professional services rendered through October 31, 2020	\$ 4,318.00
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10/12/2020	Fee for professional services rendered through September 30, 2020	\$ 2,244.00
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9/4/2020	Fee for professional services rendered through August 31, 2020	\$ 3,528.25
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8/10/2020	Fee for professional services rendered through July 31, 2020	\$ 3,366.00
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Novak Francella, LLC

8/10/2020	Fee for Annual Audit services performed for plan year ended December 31, 2019 and payroll audit	\$ 2,000.00
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9/1/2020	Stop Loss Insurance Policy Premiums for September 2020 through November 2020	\$ 22,662.56
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Wedge Capital Management

10/9/2020	Fee for professional services for the Quarter ending September 30, 2020	\$ 3,403.60
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