

Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

June 9, 2023

Associated Administrators, LLC

5/1/2023	Mailing Form 1099NEC	\$ 1.80
3/23/2023	Custom Standard Slide-in Desk Sign Plate	\$ 28.24

Atlanta Capital Management Co., LLC

4/28/2023	Fee for investment services rendered through March 31, 2023	\$ 154.00
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Blank Rome LLP

5/18/2023	Fee for professional services rendered through April 30, 2023 M. DeLancey, Rate: \$710.00 per hour	\$ 994.00
4/12/2023	Fee for professional services rendered through March 31, 2023 M. DeLancey, Rate: \$710.00 per hour	\$ 2,343.00
3/15/2023	Fee for professional services rendered through February 28, 2023 M. DeLancey, Rate: \$710.00 per hour	\$ 994.00

Investment Performance Services, LLC

3/20/2023	Fee for professional services rendered through March 31, 2023	\$ 625.00
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Novak Francella, LLC

5/18/2023	Fee for Annual Audit services performed for plan year ended December 31, 2022	\$ 5,000.00
4/13/2023	Fee for Payroll Compliance services rendered through March 2023	\$ 5,554.50