

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

INVOICES

June 27, 2024

Atlanta Capital Management Co., LLC

5/2/2024	Fee for investment services rendered through March 31, 2024	\$ 176.00
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Investment Performance Services, LLC

3/29/2024	Fee for professional services rendered through March 31, 2024	\$ 875.00
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6/10/2024	Fee for professional services rendered through June 30, 2024	\$ 875.00
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Mooney, Green, Saindon, Murphy & Welch, P.C.

5/30/2024	Fee for professional services rendered through March 31, 2024 B. Saindon, Rate: \$475.00 per hour	\$ 855.00
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4/18/2024	Fee for professional services rendered through February 29, 2024 B. Saindon, Rate: \$475.00 per hour	\$ 190.00
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Novak Francella, LLC

5/30/2024	Fee for Annual Audit services performed for plan year ended December 31, 2023	\$ 3,000.00
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Segal Consulting

5/30/2024	Fee for Cyber Liability Insurance Policy through May 20, 2025	\$ 3,870.94
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Schmitz

5/30/2024	Mailing Summary of Material Modifications	\$ 807.80
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