

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

INVOICES

September 1, 2020

Associated Administrators, LLC

7/29/2020	Mailing and postage - Safeway Benefit Termination Letter	\$ 121.20
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Atlanta Capital Management Co., LLC

7/29/2020	Fee for investment services for the Quarter ending June 30, 2020	\$ 214.00
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Blank Rome LLP

8/5/2020	Fee for professional services rendered through July 31, 2020	\$ 334.80
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7/7/2020	Fee for professional services rendered through June 30, 2020	\$ 1,506.60
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6/3/2020	Fee for professional services rendered through May 31, 2020	\$ 892.80
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Doyle Printing & Offset Co.

8/13/2020	Mailing and postage of Summary Annual Report	\$ 1,253.17
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Investment Performance Services, LLC

6/4/2020	Fee for professional services for the Quarter ending June 30, 2020	\$ 625.00
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NFP (The Meltzer Group)

7/1/2020	Fee for Fiduciary Liability Insurance Policy July 26, 2020 through July 26, 2021	\$ 4,520.00
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6/24/2020	Fee for Fidelity Bond Policy July 11, 2020 through July 11, 2021	\$ 500.00
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Novak Francella, LLC

6/5/2020	Fee for Annual Audit services performed for plan year ended December 31, 2019 and payroll audit	\$ 5,104.19
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