

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

INVOICES

September 8, 2023

Associated Administrators, LLC

7/3/2023	Custom Standard Slide-in Desk Sign Plate	\$ 25.24
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Atlanta Capital Management Co., LLC

7/31/2023	Fee for investment services rendered through June 30, 2023	\$ 169.00
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Blank Rome LLP

6/12/2023	Fee for professional services rendered through May 31, 2023 M. DeLancey, Rate: \$710.00 per hour	\$ 1,704.00
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Investment Performance Services, LLC

6/5/2023	Fee for professional services rendered through June 30, 2023	\$ 625.00
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Novak Francella, LLC

8/16/2023	Fee for Annual Audit services performed for plan year ended December 31, 2022	\$ 2,000.00
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7/7/2023	Fee for Payroll Compliance services rendered through June 30, 2023	\$ 3,650.50
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Segal Consulting

7/25/2023	Fee for Fiduciary Liability Insurance Policy through July 26, 2024	\$ 2,609.00
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7/13/2023	Fee for Fidelity Bond Insurance Policy through July 11, 2026	\$ 672.00
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6/13/2023	Fee for Cyber Liability Insurance Policy through May 20, 2024	\$ 1,636.97
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