

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

INVOICES

September 13, 2024

Associated Administrators, LLC

6/26/2024	Mailing Form 1099-NEC	\$ 1.80
-----------	-----------------------	---------

Atlanta Capital Management Co., LLC

7/31/2024	Fee for investment services rendered through June 30, 2024	\$ 177.00
-----------	--	-----------

Mooney, Green, Saindon, Murphy & Welch, P.C.

7/1/2024	Fee for professional services rendered through April 30, 2024 B. Saindon, Rate: \$475.00 per hour	\$ 427.50
----------	--	-----------

Novak Francella, LLC

6/18/2024	Fee for Annual Audit services performed for plan year ended December 31, 2023	\$ 4,000.00
-----------	---	-------------

Segal Consulting

7/11/2024	Fee for Fiduciary Liability Insurance Policy through July 26, 2025	\$ 2,641.00
-----------	--	-------------