

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

INVOICES

September 16, 2026

Atlanta Capital Management Co., LLC

7/28/2026	Fee for investment services rendered through June 30, 2026	\$ 214.00
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Investment Performance Services, LLC

9/1/2026	Fee for professional services rendered through September 30, 2026	\$ 875.00
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Mooney, Green, Saindon, Murphy & Welch, P.C.

7/24/2026	Fee for professional services rendered through May 31, 2026 B. Saindon, Rate: \$504.00 per hour	\$ 1,766.70
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8/31/2026	Fee for professional services rendered through June 30, 2026 B. Saindon, Rate: \$504.00 per hour	\$ 2,039.80
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Novak Francella, LLC

6/26/2026	Fee for Annual Audit services performed for plan year ended December 31, 2025	\$ 5,000.00
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8/10/2026	Fee for Annual Audit services performed for plan year ended December 31, 2025	\$ 2,800.00
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Segal Consulting

7/21/2026	Fee for Fidelity Bond Insurance Policy through July 11, 2029	\$ 2,672.00
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7/23/2026	Fee for Fiduciary Liability Insurance Policy through July 26, 2027	\$ 2,695.00
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