

UFCW UNIONS AND CONTRIBUTING EMPLOYERS
LEGAL BENEFITS FUND

INVOICES

APRIL 11, 2018

1. SEGAL SELECT INSURANCE

04/17/17	Renewal of Fidelity Bond through Chubb for the period 04/26/17 – 04/26/18	\$	394.00
05/03/17	Renewal of Fiduciary Coverage through Chubb for the period 04/30/17 – 04/30/18	\$	4,361.00
03/12/18	Renewal of Fiduciary Coverage through Chubb for the period 04/30/18 – 04/30/19 (2 nd installment of a 2-Year Policy)	\$	4,361.00

2. SLEVIN & HART, P.C.

04/26/17	For Professional Services rendered through March 31, 2017	\$	475.50
05/18/17	For Professional Services rendered through April 30, 2017	\$	378.00
07/11/17	For Professional Services rendered through June 30, 2017	\$	144.50
11/20/17	For Professional Services rendered through October 31, 2017	\$	1,337.00
01/24/18	For Professional Services rendered through December 31, 2017	\$	163.50

3. TRUSTEE EXPENSES

06/16/17	D. Gwin – Reimbursement of expenses incurred at the April 19, 2017 Board of Trustees Meeting	\$	56.12
----------	--	----	-------

4. WITHUM (FORMERLY BOND BEEBE)

07/16/17	First progress billing for services rendered in connection with the audit of the financial statements for the year ended December 31, 2016	\$	10,000.00
----------	--	----	-----------

10/31/17

**Final billing for professional services rendered in
connection with the audit of the financial statements
for the year ended December 31, 2016**

\$

2,200.00