UFCW UNIONS AND CONTRIBUTING EMPLOYERS LEGAL BENEFITS FUND

INVOICES

APRIL 25, 2019

1. ASSOCIATED ADMINISTRATORS, LLC

04/11/18	Meeting Expenses	$	107.10

2. SEGAL SELECT INSURANCE

04/17/18	Renewal of Fidelity Bond through Chubb for the period 04/26/18 – 04/26/19	$	654.00
03/11/19	Renewal of Fidelity Bond through Chubb for the period 04/26/19 – 04/26/20	$	654.00
04/16/19	Renewal of Fiduciary Insurance through Chubb for the period 04/30/19 – 04/30/20	$	3,688.00

3. SLEVIN & HART, P.C.

05/11/18	For Professional Services rendered through April 30, 2018	$	2,557.50
06/20/18	For Professional Services rendered through May 31, 2018	$	815.00
07/31/18	For Professional Services rendered through June 30,2018	$	1,468.50
08/22/18	For Professional Services rendered through July 31, 2018	$	875.50
09/26/16	For Professional Services rendered through August 31, 2018	$	1,550.12
10/22/18	For Professional Services rendered through September 30, 2018	$	1,408.50
11/30/18	For Professional Services rendered through October 31, 2018	$	849.50
12/31/18	For Professional Services rendered through November 30, 2018	$	620.50

4. TRUSTEE EXPENSES

04/27/18	**D. Gwin – Reimbursement of expenses incurred at the April 11, 2018 Board of Trustees Meeting**	**$ 59.53**

5. WITHUM (FORMERLY BOND BEEBE)

11/04/18	**A final billing for December 31, 2017 audit services and out-of-pocket expenses**	**$ 2,220.00**
08/05/18	**First progress billing for services rendered in connection with the audit of the financial statements for the year ended December 31, 2017**	**$ 10,000.00**
12/02/18	**For Professional services rendered through December 2, 2018 in connection with the compliance audit of Shoppers Food Warehouse**	**$ 3,300.78**