

UFCW UNIONS AND CONTRIBUTING EMPLOYERS
LEGAL BENEFITS FUND

INVOICES

SEPTEMBER 24, 2020

1. ASSOCIATED ADMINISTRATORS, LLC

04/25/19	Meeting Expenses	\$	72.48
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2. SEGAL SELECT INSURANCE

02/10/20	Renewal of Fidelity Bond – 3 rd installment – for the period April 26, 2020 – April 26, 2021	\$	654.00
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03/11/20	Renewal of Fiduciary Insurance Coverage through Chubb for the period 04/30/20 – 04/30/21	\$	3,688.00
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3. SLEVIN & HART, P.C.

05/20/19	For Professional Services rendered through April 30, 2019	\$	1,669.65
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06/18/19	For Professional Services rendered through May 31, 2019	\$	585.50
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07/05/19	For Professional Services rendered through June 30, 2019	\$	706.50
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08/27/19	For Professional Services rendered through July 31, 2019	\$	128.00
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09/12/19	For Professional Services rendered through August 31, 2019	\$	1,015.00
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11/19/19	For Professional Service rendered from September 1, 2019 through October 31, 2019	\$	2,042.50
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12/16/19	For Professional Services rendered through November 30, 2019	\$	1,487.50
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07/24/20	For Professional Services rendered through June 30, 2020	\$	544.50
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4. WITHUM

07/07/19	First progress billing for the audit of the financial statements for the year ended December 31, 2018	\$	7,000.00
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08/18/19	Progress bill for the audit of the year ended December 31, 2018	\$ 2,000.00
09/15/19	Progress bill for the audit of the year ended December 31, 2018	\$ 2,500.00
10/13/19	Progress bill for the audit of the year ended December 31, 2018	\$ 6,000.00
08/16/20	Progress bill for 2020 targeted claims testing	\$ 4,846.91