

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

APRIL 11, 2018

1. **ASSOCIATED ADMINISTRATORS, LLC**

12/06/17	Meeting Expenses – Regular Meeting	\$	436.55
01/15/18	Non-Food Spousal Audit		15,000.00

2. **CHEIRON**

12/18/17	Retainer Services – November 2017	\$	800.00
01/23/18	Retainer Services – December 2017		800.00
02/15/18	Retainer Services – January 2018		1,600.00
03/19/16	Retainer Services – February 2018		1,600.00

3. **HCCCC**

01/30/18	Membership Renewal Fee – 2018	\$	2,349.75
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4. **HERITAGE Rx**

12/04/17	Financial Analysis and Renewal Savings Report	\$	12,500.00
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5. **MORGAN, LEWIS & BOCKIUS**

01/08/18	For Professional services rendered for the period ended November 30, 2017	\$	2,622.50
01/31/18	For Professional Services rendered for the period ended December 31, 2017	\$	13,037.00
02/22/18	For Professional Services rendered for the period ended January 31, 2018	\$	1,610.74

6. SEGAL CONSULTING

11/21/17	For Professional consulting services rendered regarding the SBC's for Richmond Tidewater	\$	2,081.25
12/05/17	Retainer Service rendered for the period December 1, 2017 through December 31, 2017	\$	5,333.33
12/26/17	For Professional consulting services rendered regarding the SBC's for the Non-Food Plans	\$	355.00
01/05/18	Retainer Services rendered for the period January 1, 2018 – January 31, 2018		5,333.33
02/07/18	Retainer Services rendered for the period February 1, 2018 – February 28, 2018	\$	5,333.33
02/28/18	Consulting Services rendered regarding the SBC's for Plans JS, JSS2, Y, Y20 and Y30	\$	456.25
03/07/18	Retainer Services rendered for the period March 1, 2018 – March 31, 2018	\$	5,333.33

7. SEGAL SELECT INSURANCE

12/13/17	Renewal of Fidelity Bond Plus through Chubb for the period January 1, 2018 through January 1, 2019 (second installment of a 3-Year Policy)	\$	1,942.00
03/13/18	Renewal of Fiduciary Insurance Policy through Chubb and RLI for the period April 29, 2018 – April 29, 2019	\$	27,155.00

8. SEGALL BRYANT AND HAMILL

02/05/18	Investment Management Fee – for the period ending October 1, 2017 – December 31, 2017	\$	913.41
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9. SLEVIN & HART, P.C.

12/18/17	For Professional services rendered through November 30, 2017	\$	27,250.66
01/22/18	For Professional services rendered through December 31, 2017	\$	20,723.53

01/24/18	Subrogation services rendered for the period October 1, 2017 through December 31, 2017	\$	4,140.60
01/24/18	Subrogation expenses rendered for the period October 1, 2017 through December 31, 2017	\$	199.44
02/28/18	Professional Services rendered through January 31, 2018	\$	9,893.02
10.	<u>SUPERVALU</u>		
01/19/18	J. Born – Reimbursement of expenses incurred for attendance at the December 6, 2017 Board of Trustees Meeting	\$	192.79
11.	<u>TRUSTEE EXPENSE REIMBURSEMENTS</u>		
12/20/17	S. Loeffler – Reimbursement of expenses incurred at the December 6, 2017 meeting of the Board of Trustees	\$	625.98
12/20/17	D. Gwin – Reimbursement of expenses incurred at the October 10, 2017 meeting of the Board of Trustees	\$	81.85
02/09/18	S. Springer – Reimbursement of expenses incurred at the December 6, 2017 meeting of the Board of Trustees	\$	444.17
12.	<u>UFCW LOCAL 27</u>		
12/20/17	T. Hipkins – Reimbursement of Expenses incurred for attendance at the IFEBP Annual Conference held October 22, 2017 through October 25, 2017 in Las Vegas, Nevada	\$	1,974.63