UFCW UNIONS & PARTICIPATING EMPLOYERS HEALTH AND WELFARE FUND

INVOICES

APRIL 20, 2017

1. ASSOCIATED ADMINISTRATORS, LLC

12/12/16	Meeting Expenses – Regular Meeting	$ 1,875.93

2. CHEIRON

11/18/16	Retainer Services – October 2016	$ 1,550.00
11/29/16	Non-Retainer Services – October 2016	$ 3,550.00
12/16/16	Retainer Services – November 2016	$ 1,550.00
01/19/17	Retainer Services – December 2016	$ 1,550.00
02/20/17	Retainer Services – January 2017	$ 1,550.00
03/16/17	Retainer Services – February 2017	$ 1,550.00

3. HEALTH CARE COST CONTAINMENT CORPORATION

01/04/17	Membership Renewal – 2017	$ 3,750.00

4. KROGER – MID-ATLANTIC

12/19/266	A. Bilgrami – Reimbursement of expenses incurred at the IFEBP Annual Conference in Orlando, Florida – 11/11/16 – 11/16/16	$ 1,320.11

5. MORGAN, LEWIS & BOCKIUS

12/28/16	For Professional Services rendered for the period ended November 30, 2016	$ 6,045.40
01/31/176	For Professional Services rendered for the period ended December 31, 2016	$ 12,187.00

	02/28/17	**For Professional Services rendered for the period ended January 31, 2017**	**$ 5,811.00**

6. SEGAL CONSULTING

11/18/16	**For consulting services rendered in connection with the follow-up on the RFP for Dependent Eligibility Audit for the period ended October 31, 2016**	**$ 1,000.00**
11/28/16	**For consulting services rendered regarding SBC's for Richmond Tidewater**	**$ 88.75**
12/07/16	**For consulting services rendered under the retainer agreement**	**$ 5,333.33**
12/27/16	**For consulting services rendered regarding SBC's for Richmond Tidewater**	**$ 1,173.75**
01/05/17	**For consulting services rendered under the retainer agreement for the period January 1, 2017 – January 31, 2017**	**$ 5,333.33**
02/06/176	**For consulting services rendered under the retainer agreement for the period February 1, 2017 - February 28, 2017**	**$ 5,333.33**
03/06/17	**For consulting services rendered under the retainer agreement for the period March 1, 2017 – March 31, 2017**	**$ $5,333.33**

7. SEGALL BRYANT AND HAMILL

01/24/17	**Investment Management Fee – B2F9782 – for the period October 1, 2016 – December 31, 2016**	**$ 892.24**

8. SEGAL SELECT

02/13/17	**Extension of Fidelity Bond coverage through Chubb for the period 01/01/17 – 02/01/17**	**$ 100.00**
02/14/17	**Renewal of Fidelity Bond coverage through Chubb – 1st installment of a 3-year policy for the period 02/01/17 – 01/01/18**	**$ 1,777.00**

9. SLEVIN & HART, P.C.

11/22/16	**For Professional Services rendered through October 31, 2016**	**$ 11,645.90**
12/12/16	**For Professional Services rendered through November 30, 2016**	**$ 20,346.35**
01/23/17	**For Professional Services rendered through December 31, 2016**	**$ 33,731,09**
01/24/17	**For Subrogation Expenses incurred from January 1, 2016 – December 31, 2016**	**$ 338.95**
02/09/17	**For Subrogation Services rendered for the period October 1, 2016 through December 30, 2016**	**$ 6,776.00**
02/28/17	**For Professional Services rendered through January 31, 2017**	**$ 19,389.80**
03/24/17	**For Professional Services rendered through February 28, 2017**	**$ 22,909.98**

10. SUPERVALU

03/03/17	**J. Born – Reimbursement of expenses incurred for attendance at the December 15, 2016 Board of Trustees Meeting**	**$ 441.57**

11. TRUSTEE EXPENSE REIMBURSEMENTS

12/17/16	**S. Loeffler – Reimbursement of expenses incurred at the December 15, 2016 meeting of the Board of Trustees**	**$ 1,787.85**
12/21/16	**S. Loeffler – Reimbursement of expenses incurred at the IFEBP Annual Conference held in Orlando, Florida November 13, 2016 – November 17, 2016**	**$ 1,166.75**
02/01/17	**D. Gwin – Reimbursement of expenses incurred at the December 15, 2016 meeting of the Board of Trustees**	**$ 86.34**

12. UFCW LOCAL 27

03/08/17	**M. Eubank – Reimbursement of expenses incurred at the 12/15/16 Board of Trustees meeting**	**$ 241.02**