

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

DECEMBER 6, 2017

1. **ASSOCIATED ADMINISTRATORS, LLC**

10/10/17	Meeting Expenses – Regular Meeting	\$	215.88
----------	------------------------------------	----	--------

2. **CHEIRON**

10/23/17	Retainer Services – September 2017	\$	800.00
----------	------------------------------------	----	--------

11/17/17	Retainer Services – October 2017	\$	800.00
----------	----------------------------------	----	--------

3. **INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS**

09/23/17	Membership Renewal Fee – 2018	\$	1,025.00
----------	-------------------------------	----	----------

4. **MORGAN, LEWIS & BOCKIUS**

10/31/17	For Professional services rendered for the period ended August 31, 2017	\$	2,016.50
----------	---	----	----------

10/31/17	For Professional services rendered for the period ended September 30, 2017	\$	9,097.50
----------	--	----	----------

10/31/17	Response to Auditor's Inquiry	\$	45.00
----------	-------------------------------	----	-------

10/31/17	Litigation Expenses – August 2017	\$	39,475.70
----------	-----------------------------------	----	-----------

10/31/17	Litigation Expenses – September 2017	\$	1,522.00
----------	--------------------------------------	----	----------

5. **SEGAL CONSULTING**

09/29/17	For Professional consulting services rendered regarding the Dental bid	\$	6,117.50
----------	--	----	----------

10/31/17	For Professional services rendered regarding SBCs for Non-Food Plans	\$	7,182.50
----------	--	----	----------

11/07/17	Retainer Services rendered for the period November 1, 2017 through November 30, 2017	\$	5,333.33
6.	<u>SEGALL BRYANT AND HAMILL</u>		
10/20/17	Investment Management Fee – B2F9782 – for the period July 1, 2017 – September 30, 2017	\$	915.06
7.	<u>SLEVIN & HART, P.C.</u>		
09/29/17	For Professional services rendered through August 31, 2017	\$	47,551.21
10/20/17	For Professional services rendered through September 30, 2017	\$	24,429.98
10/26/17	Subrogation services rendered for the period July 1, 2017 through September 30, 2017	\$	2,088.50
11/20/17	For Professional Services rendered through October 31, 2017	\$	33,647.44
8.	<u>SUPERVALU</u>		
08/24/17	J. Born – Reimbursement of expenses incurred for attendance at the IFEBP ISCEBS Employee Benefits Symposium	\$	\$1,299.62
11/13/17	J Born – Reimbursement of expenses incurred for attendance at the October 10, 2017 Board of Trustees Meeting	\$	135.18
9.	<u>TRUSTEE EXPENSE REIMBURSEMENTS</u>		
11/01/17	S. Loeffler – Reimbursement of expenses incurred at the October 10, 2017 meeting of the Board of Trustees	\$	1,244.33
10/25/17	D. Gwin – Reimbursement of expenses incurred at the October 10, 2017 meeting of the Board of Trustees	\$	118.25
10/25/17	S. Springer – Reimbursement of expenses incurred at the October 10, 2017 meeting of the Board of Trustees	\$	696.19

10. WITHUM

09/30/17	Second progress billing for services rendered in connection with the audit of the financial statements for the year ended December 31, 2016	\$ 15,000.00
10/31/17	Final billing for services rendered in connection with the audit of the financial statements for the year ended December 31, 2016	\$ 2,150.00