

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

APRIL 25, 2019

1. **ASSOCIATED ADMINISTRATORS, LLC**

12/04/18	Meeting Expenses - Regular Meeting	\$	498.87
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2. **CHEIRON**

11/20/18	Retainer Services - October 2018	\$	1,600.00
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12/10/18	Retainer Services - November 2018	\$	1,600.00
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01/22/19	Retainer Services - December 2018	\$	1,600.00
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02/25/19	Retainer Services - January 2019	\$	835.00
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03/19/19	Retainer Services - February 2019	\$	835.00
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3. **HEALTH CARE COST CONTAINMENT CORPORATION**

01/29/19	2019 Membership Fee	\$	2,174.25
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4. **INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS**

01/24/19	W. Seehafer - Membership Fee	\$	195.00
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5. **MORGAN, LEWIS & BOCKIUS**

11/30/18	For Professional Services rendered for the period ended October 31, 2018	\$	3,178.00
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02/27/19	For Professional Services rendered for the period ended November 30, 2018	\$	4,124.00
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02/27/19	For Professional Services rendered for the period ended December 31, 2018	\$	3,461.45
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02/27/19	For Professional Services rendered for the period ended January 31, 2019	\$	622.00
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6. SEGAL CONSULTING

11/30/18	For consulting services rendered regarding the SBCs for Plans JS, JSS2, Y, Y20 and Y30	\$	900.00
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12/06/18	For retainer services rendered for the period December 1, 2018 through December 31, 2018	\$	5,333.33
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12/31/18	For retainer services rendered for the period January 1, 2018 – January 31, 2019	\$	5,333.33
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12/31/18	For consulting services rendered regarding SBCs for Plans JS, JSS2, Y, Y20 and Y30	\$	182.50
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01/29/19	For retainer services rendered February 1, 2019 through February 28, 2019	\$	5,333.33
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03/11/19	For retainer services rendered for the period March 1, 2019 – March 31, 2019	\$	5,333.33
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7. SEGAL SELECT INSURANCE

04/16/19	Renewal of fiduciary insurance for the period 04/30/19 – 04/30/20 through Chubb for the primary policy and through the Hartford for the excess risk policy	\$	26,234.00
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8. SEGALL BRYANT AND HAMILL

01/16/19	Investment Management Fee – for the period October 1, 2018 through December 31, 2018	\$	924.59
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9. SLEVIN & HART, P.C.

11/30/18	For Professional services rendered through October 31, 2018	\$	7,411.07
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12/31/18	For Professional services rendered through November 30, 2018	\$	9,202.50
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01/31/19	For Subrogation expenses incurred from January 1, 2018 through December 31, 2018	\$	261.58
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01/28/19	For Professional services rendered through December 31, 2018	\$	8,260.37
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02/25/19	For Professional services rendered through January 31, 2019	\$	1,358.94
03/25/19	For Professional services rendered through February 28, 2019	\$	6,524.95

10. SUPERVALU

01/29/19	J. Born - Reimbursement of expenses incurred for attendance at the December 4, 2018 Board of Trustees Meeting	\$	228.43
02/17/19	B. Seehafer - Reimbursement of expenses incurred for attendance at the December 4, 2018 Board of Trustees meeting	\$	309.58

11. TRUSTEE EXPENSE REIMBURSEMENTS

12/21/18	D. Gwin - Reimbursement of expenses incurred at the December 4, 2018 meeting of the Board of Trustees	\$	83.80
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12. UFCW Local 27

01/04/19	T. Hipkins - Reimbursement of expenses incurred at the IFEBP Annual Conference in New Orleans, Louisiana October 14, 2018 – October 17, 2018	\$	2,143.65
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13. WITHUM

12/02/18	For Professional services rendered through December 2, 2018 in connection with the compliance audit of Shoppers Food Warehouse	\$	5,212.11
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