

**UFCW UNIONS & PARTICIPATING EMPLOYERS**  
**HEALTH AND WELFARE FUND**

**INVOICES**

**DECEMBER 4, 2018**

1. **ASSOCIATED ADMINISTRATORS, LLC**

|          |                                    |    |        |
|----------|------------------------------------|----|--------|
| 08/30/18 | Meeting Expenses – Regular Meeting | \$ | 472.94 |
|----------|------------------------------------|----|--------|

2. **CHEIRON**

|          |                               |    |          |
|----------|-------------------------------|----|----------|
| 08/20/18 | Retainer Services – July 2018 | \$ | 1,600.00 |
|----------|-------------------------------|----|----------|

|          |                                                 |    |          |
|----------|-------------------------------------------------|----|----------|
| 09/20/18 | Retainer and Non-Retainer Services– August 2018 | \$ | 2,262.50 |
|----------|-------------------------------------------------|----|----------|

|          |                                    |    |          |
|----------|------------------------------------|----|----------|
| 10/22/18 | Retainer Services – September 2018 | \$ | 1,600.00 |
|----------|------------------------------------|----|----------|

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

|          |                               |    |          |
|----------|-------------------------------|----|----------|
| 09/24/18 | 2019 – Membership Renewal Fee | \$ | 1,050.00 |
|----------|-------------------------------|----|----------|

4. **MORGAN, LEWIS & BOCKIUS**

|          |                                                                          |    |          |
|----------|--------------------------------------------------------------------------|----|----------|
| 07/31/18 | For Professional services rendered for the period ended<br>June 30, 2018 | \$ | 1,639.00 |
|----------|--------------------------------------------------------------------------|----|----------|

|          |                                                                          |    |        |
|----------|--------------------------------------------------------------------------|----|--------|
| 08/29/18 | For Professional Services rendered for the period ended<br>July 31, 2018 | \$ | 177.00 |
|----------|--------------------------------------------------------------------------|----|--------|

|          |                                                                            |    |          |
|----------|----------------------------------------------------------------------------|----|----------|
| 09/27/18 | For Professional Services rendered for the period ended<br>August 31, 2018 | \$ | 6,674.00 |
|----------|----------------------------------------------------------------------------|----|----------|

5. **SEGAL CONSULTING**

|          |                                                                                         |    |          |
|----------|-----------------------------------------------------------------------------------------|----|----------|
| 09/05/18 | For retainer services rendered for the period September<br>1, 2018 – September 30, 2018 | \$ | 5,333.33 |
|----------|-----------------------------------------------------------------------------------------|----|----------|

|          |                                                                                           |    |          |
|----------|-------------------------------------------------------------------------------------------|----|----------|
| 10/08/18 | For retainer services rendered for the period October 1,<br>2018 through October 31, 2018 | \$ | 5,333.33 |
|----------|-------------------------------------------------------------------------------------------|----|----------|

|          |                                                                                             |    |          |
|----------|---------------------------------------------------------------------------------------------|----|----------|
| 10/30/18 | For retainer services rendered for the period November 1,<br>2018 through November 30, 2018 | \$ | 5,333.33 |
|----------|---------------------------------------------------------------------------------------------|----|----------|

|     |                                       |                                                                                                              |    |           |
|-----|---------------------------------------|--------------------------------------------------------------------------------------------------------------|----|-----------|
|     | 10/31/18                              | For professional consulting services rendered regarding the Dental bid                                       | \$ | 4,027.50  |
| 6.  | <u>SEGAL SELECT INSURANCE</u>         |                                                                                                              |    |           |
|     | 11/15/18                              | Renewal of Fidelity Bond for the period January 1, 2019 – January 1, 2020                                    | \$ | 1,942.00  |
| 7.  | <u>SEGALL BRYANT AND HAMILL</u>       |                                                                                                              |    |           |
|     | 10/22/18                              | Investment Management Fee – for the period July 1, 2018 through September 30, 2018                           | \$ | 909.50    |
| 8.  | <u>SLEVIN &amp; HART, P.C.</u>        |                                                                                                              |    |           |
|     | 05/21/18                              | For subrogation services rendered through March 31, 2018                                                     | \$ | 1,480.65  |
|     | 08/22/18                              | For Professional services rendered through July 31, 2018                                                     | \$ | 6,257.50  |
|     | 09/21/18                              | For Professional services rendered through August 31, 2018                                                   | \$ | 17,925.67 |
|     | 10/31/18                              | For Professional services rendered through September 30, 2018                                                | \$ | 8,500.50  |
| 9.  | <u>SUPERVALU</u>                      |                                                                                                              |    |           |
|     | 11/12/18                              | J. Born – Reimbursement of expenses incurred for attendance at the August 30, 2018 Board of Trustees Meeting | \$ | 363.71    |
| 10. | <u>TRUSTEE EXPENSE REIMBURSEMENTS</u> |                                                                                                              |    |           |
|     | 09/12/18                              | D. Gwin – Reimbursement of expenses incurred at the August 30, 2018 meeting of the Board of Trustees         | \$ | 65.89     |
| 11. | <u>WITHUM</u>                         |                                                                                                              |    |           |
|     | 10/01/18                              | Second Progress billing for December 31, 2017 audit services                                                 | \$ | 15,000.00 |
|     | 11/04/18                              | Final billing for the December 31, 2017 audit services                                                       | \$ | 7,020.00  |