

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

JUNE 19, 2020

1. **ASSOCIATED ADMINISTRATORS, LLC**

09/16/19	Meeting Expenses - Regular Meeting	\$	334.15
11/27/19	Meeting Expenses - Cancellation Charge – 12/03/19 Meeting	\$	1,173.48

2. **CHEIRON**

09/25/19	Retainer Services - August 2019	\$	835.00
10/18/19	Retainer Services - September 2019	\$	835.00
11/12/19	Retainer Services - October 2019	\$	835.00
12/19/19	Retainer Services - November 2019	\$	835.00
01/20/20	Retainer Services - December 2019	\$	835.00
02/20/20	Retainer Services - January 2020	\$	835.00
03/19/20	Retainer Services - February 2020	\$	835.00
04/10/20	Retainer Services - March 2020	\$	835.00
05/08/20	Retainer Services - April 2020	\$	835.00

3. **CONFIDIO**

05/05/20	Services rendered for Market Check of PBM 2020 Pricing	\$	7,000.00
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4. **INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS**

10/09/19	2020 Membership Renewal	\$	1,265.00
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5. **MORGAN, LEWIS & BOCKIUS**

09/14/19	For Professional Services rendered for the period ended August 31, 2019	\$ 248.00
10/14/19	For Professional Services rendered for the period ended September 30, 2019	\$ 7,075.00
11/13/19	For Professional Services rendered for the period ended October 31, 2019	\$ 434.00
12/13/19	For Professional Services rendered for the period ended November 30, 2019	\$ 1,922.00
01/14/20	For Professional Services rendered for the period ended December 31, 2019	\$ 124.00
02/12/20	For Professional Services rendered for the period ended January 31, 2020	\$ 960.00
03/10/20	For Professional Services rendered for the period ended February 29, 2020	\$ 1,792.00
04/21/20	For Professional Services rendered for the period ended March 31, 2020	\$ 12,882.00
05/11/20	For Professional Services rendered for the period ended April 30, 2020	\$ 7,469.00
05/11/20	Response to Schedule C	\$ 293.00
06/08/20	For Professional Services rendered for the period ended May 31, 2020	\$ 3,264.00

6. **SEGAL CONSULTING**

09/30/19	For consulting services rendered for the period September 1, 2019 through September 30, 2019	\$ 5,333.33
09/26/19	For consulting services rendered for the period October 1, 2019 through October 31, 2019	\$ 5,333.33
10/30/19	For consulting services rendered for the period November 1, 2019 through November 30, 2019	\$ 5,333.33
11/25/19	For consulting services rendered for the period December 1, 2019 through December 31, 2019	\$ 5,333.33

02/26/20	For consulting services rendered for the period January 1, 2020 through January 31, 2020	\$	5,333.33
02/26/20	For consulting services rendered for the period February 1, 2020 through February 29, 2020	\$	5,333.33
03/31/20	For consulting services rendered for the period March 1, 2020 through March 31, 2020	\$	5,333.33
03/31/20	For consulting services rendered for the period April 1, 2020 through April 30, 2020	\$	5,333.33
04/30/20	For consulting services rendered for the period May 1, 2020 through May 31, 2020	\$	5,333.37

7. SEGAL SELECT INSURANCE

01/06/20	Renewal of the Fidelity Bond Plus through Chubb for the period 01/01/20 - 01/01/23	\$	6,653.00
03/11/20	Renewal of Fiduciary Insurance through Chubb for the period April 29, 2020 - April 29, 2021	\$	26,234.00

8. SEGALL BRYANT AND HAMILL

10/24/19	Investment Management Fee - for the period July 1, 2019 - September 30, 2019	\$	984.08
01/27/20	Investment Management Fee - for the period October 1, 2019 - December 31, 2019	\$	986.94

9. SLEVIN & HART, P.C.

09/19/19	For Professional services rendered through August 31, 2019	\$	3,976.00
10/23/19	For Subrogation services rendered through September 30, 2019	\$	652.73
10/22/19	For Professional services rendered through September 30, 2019	\$	8,559.15
11/19/19	For Professional services rendered through October 31, 2019	\$	2,604.75
12/31/19	For Professional services rendered through November 30, 2019	\$	12,417.50
01/07/20	For Subrogation expenses incurred for the period January 1, 2019 through December 31, 2019	\$	124.45

01/21/19	For Subrogation services incurred for the period October 1, 2019 - December 31, 2019	\$	1,160.32
01/31/20	For Professional services rendered through December 31, 2019	\$	4,039.96
02/28/20	For Professional services rendered through January 31, 2020	\$	1,146.00
03/25/20	For Professional services rendered through February 29, 2020	\$	4,457.50
04/24/20	For Professional services rendered through March 31, 2020	\$	3,420.73
05/27/20	For Professional service rendered through April 30, 2020	\$	5,320.50

10. SUPERVALU

09/30/19	W. Seehafer - Reimbursement of expenses incurred for attendance at the September 16, 2019 Board of Trustees Meeting	\$	254.80
10/23/19	J. Born - Reimbursement of expenses incurred for attendance at the September 16, 2019 Board of Trustees Meeting	\$	262.73

11. UFCW LOCAL 27

03/24/20	T. Hipkins - Reimbursement of the registration fee and the hotel Deposit for attendance at the 66 th Annual IFEBP conference in Honolulu, Hawaii - November 2020	\$	2,125.00
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12. WITHUM

07/07/19	First progress billing for the audit of the financial statements for the year ended December 31, 2018	\$	25,000.00
08/18/19	Progress bill for the audit for the year ended December 31, 2018	\$	4,000.00
09/15/19	Progress bill for the audit for the year ended December 31, 2018	\$	11,000.00
10/13/19	Progress bill for the audit for the year ended December 31, 2018	\$	5,000.00