

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

September 22, 2021

1. CHERION

7/22/2021	Retainer Services rendered through June 2021	\$1,672.50
8/12/2021	Retainer Services rendered through July 2021	\$1,672.50

2. CONFIDIO

6/29/2021	UFCW UPE 2016-2017 Rebate Audit	\$20,000.00
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3. HCCCC

7/1/2021	Annual Fee for membership to HCCCC	\$1,264.50
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4. MORGAN, LEWIS, & BOCKIUS

7/8/2021	Professional Services rendered for the period of June 30, 2021	\$4,356.00
8/12/2021	Professional Services rendered for the period of July 31, 2021	\$6,600.00

5. SCHMITZ

6/22/2021	FYB June Newsletter	\$274.12
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6. SEGAL CONSULTING

7/27/2021	For consulting services rendered regarding Dental RFP	\$3,968.75
7/27/2021	For consulting services rendered regarding discussion of transparency rules and mental health issues	\$697.50
7/27/2021	For consulting services rendered under our retainer agreement for the period of August 1, 2021 through August 31, 2021	\$5,333.33
8/25/2021	For consulting services rendered regarding Dental RFP	\$5,150.00
8/25/2021	For consulting services rendered regarding discussion of transparency rules and mental health issues	\$465.00
8/25/2021	For consulting services rendered under our retainer agreement for the period of Sept. 1, 2021 through Sept. 30, 2021	\$5,333.33

7. SEGAL SELECT

7/6/2021	Waiver of recourse premiums- Chubb	\$25.00
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	7/6/2021	Waiver of recourse premiums- Ullico/Markel	\$25.00
8.	<u>SEGAL BRYANT & HAMILL</u>		
	7/12/2021	For investment management services rendered for the period of April 1, 2021 through June 30, 2021	\$1,044.45
9.	<u>SLEVIN & HART, P.C.</u>		
	6/23/2021	Professional services rendered through May 31, 2021	\$11,352.00
	7/27/2021	Professional services rendered through June 30, 2021	\$11,646.10
10.	<u>VISIONMARK</u>		
	6/15/2021	Layout and production of 8 page Non Food June 2021 FYB Newsletter	\$525.00
11.	<u>WITHUM</u>		
	8/15/2021	Second progress billing for the audit of financial statements for the year ended December 31, 2020	\$10,300.00