

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

AUGUST 30, 2018

1. ASSOCIATED ADMINISTRATORS, LLC

04/11/18	Meeting Expenses – Regular Meeting	\$	214.20
-----------------	---	-----------	---------------

2. CHEIRON

04/20/18	Retainer Services – March 2018	\$	1,600.00
-----------------	---------------------------------------	-----------	-----------------

05/17/18	Retainer Services – April 2018	\$	1,600.00
-----------------	---------------------------------------	-----------	-----------------

06/25/18	Retainer and Non-Retainer Services – May 2018	\$	3,632.50
-----------------	--	-----------	-----------------

07/23/18	Retainer Services – June 2018	\$	1,600.00
-----------------	--------------------------------------	-----------	-----------------

3. CONFIDIO (formerly HERITAGE RX)

03/01/18	Services rendered – January 2018	\$	1,800.00
-----------------	---	-----------	-----------------

04/25/18	Services rendered – March 2018	\$	4,200.00
-----------------	---------------------------------------	-----------	-----------------

4. MORGAN, LEWIS & BOCKIUS

05/10/18	For Professional services rendered for the period ended February 28, 2018	\$	730.00
-----------------	--	-----------	---------------

05/10/18	For Professional Services rendered for the period ended March 31, 2018	\$	1,241.00
-----------------	---	-----------	-----------------

05/31/18	For Professional Services rendered for the period ended April 30, 2018	\$	7,110.00
-----------------	---	-----------	-----------------

07/25/18	For Professional Services rendered for the period ended May 31, 2018	\$	177.00
-----------------	---	-----------	---------------

07/25/18	Schedule C Response	\$	260.50
-----------------	----------------------------	-----------	---------------

5. SEGAL CONSULTING

11/21/17	For Professional consulting services rendered regarding the Dental RFP	\$	21,583.75
04/03/18	For Professional consulting services rendered under the retainer agreement for the period April 1, 2018 – April 30, 2018	\$	5,333.33
05/04/18	For Professional consulting services rendered under the retainer agreement for the period May 1, 2018 – May 31, 2018	\$	5,333.37
06/05/18	For Professional consulting services rendered under the retainer agreement for the period June 1, 2018 – June 30, 2018	\$	5,333.33
07/05/18	For Professional consulting services rendered under the retainer agreement for the period July 1, 2018 – July 31, 2018	\$	5,333.33
08/06/18	For Professional consulting services rendered under the retainer agreement for the period August 1, 2018 – August 31, 2018	\$	5,333.33

6. SEGALL BRYANT AND HAMILL

04/25/18	Investment Management Fee – for the period January 1, 2018 – March 31, 2018	\$	904.70
07/20/18	Investment Management Fee – for the period April 1, 2018 – June 30, 2018	\$	905.76

7. SLEVIN & HART, P.C.

03/27/18	For Professional services rendered through February 28, 2018	\$	7,809.59
04/30/18	For Professional services rendered through March 31, 2018	\$	13,663.00
05/16/18	For Professional services rendered through April 30, 2018	\$	5,508.90
06/19/18	For Professional services rendered through May 31, 2018	\$	4,008.00

	07/20/18	For Professional services rendered through June 30,2018	\$	1,720.90
8.	<u>SUPERVALU</u>			
	05/21/18	J. Born – Reimbursement of expenses incurred for attendance at the April 11, 2018 Board of Trustees Meeting	\$	267.37
9.	<u>TRUSTEE EXPENSE REIMBURSEMENTS</u>			
	04/12/18	D. Gwin – Reimbursement of expenses incurred at the April 11, 2018 meeting of the Board of Trustees	\$	59.54
10.	<u>UFCW LOCAL 27</u>			
	04/05/18	T. Hipkins – Reimbursement of registration fee and hotel deposit for attendance at the IFEBP 64 th Annual Conference – 10/18 in New Orleans, Louisiana	\$	1,965.00
11.	<u>WITHUM</u>			
	08/05/16	First Progress billing for December 31, 2017 audit services	\$	25,000.00