

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

March 29, 2023

1. GREEN LIGHT

1-6-2023	Estimated total due for MRF Flat monthly fee for the period of 1/1/2023 to 1/31/2023 #125255	\$500.00
2-1-2023	Estimated total due for MRF Flat monthly fee for the period of 2/1/2023 to 2/28/2023 #125255	\$500.00
3-6-2023	Estimated total due for MRF Flat monthly fee for the period of 3/1/2023 to 3/31/2023 #126025	\$500.00

2. MORGAN, LEWIS, & BOCKIUS

12-7-2022	For professional services rendered for the period ended November 30, 2022 #5088607	\$7,923.00
1-9-2023	For professional services rendered for the period ended December 31, 2022 #5106843	\$9,766.00
2-7-2023	For professional services rendered for the period ended January 1, 2023 #5125590	\$4,284.00
3-8-2023	For professional services rendered for the period ended February 28, 2023 #5146154	\$4,399.50

3. SEGAL CONSULTING

11-11-2022	For professional services rendered in accordance with our retainer agreement. #449933	\$5,333.33
11-30-2022	For professional consulting services related to SBC's #450886	\$3,003.75
12-31-2022	For compliance consulting services through 11/30/2022 in connection with the work-in-progress on the Mental Health Parity & Addiction Equity Act #453072	\$485.00
1-1-2023	For professional consulting services for the period of 12/1/2022 through 12/31/2022 #454995	\$5,333.33
2-1-2023	For professional consulting services for the period of 1/1/2023 through 1/31/2023 #454997	\$5,333.33
2-1-2023	For professional services rendered in accordance with our retainer agreement. #454997	\$5,333.33
3-1-2023	For professional consulting services rendered in accordance with our retainer agreement #457003	\$5,333.33

4. SEGAL SELECT

12-15-2022	Fidelity Bond renewal #16726	\$6,162.00
3-20-2023	Fiduciary Liability Renewal #18884	\$15,270.00

5. **SLEVIN & HART**

11-30-2022	For professional services rendered through 10/31/2022 #230858	\$24,924.00
12-15-2022	For professional services rendered through 11/30/2022 #231128	\$19,182.50
1-25-2023	For professional services rendered through 12/31/2022 #231407	\$11,866.80
1-25-2023	For expenses incurred from 1/1/2022 through 12/31/2022 #231422	\$10.34
2-21-2023	For professional services rendered through 1/31/2023 #231640	\$10,301.00
3-17-2023	For professional services rendered through 2/28/2023 #231834	\$7,802.50

6. **TRUSTEE
EXPENSES**

2-17-2023	Trustee reimbursement for Tom Hipkins IFEBP conference	\$4,546.81
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