UFCW UNIONS & PARTICIPATING EMPLOYERS HEALTH AND WELFARE FUND

INVOICES

September 13, 2024

1. **CARELON BEHAVIORAL HEALTH**

7/2/2024	Machine readable files for 2024 #298161	$3,000.00

2. **GREEN LIGHT**

8/9/2023	Total due for MRF flat monthly fee for 8-1-2023 through 8-31-2023 #128225	$500.00
8/9/2023	Total due for Price comparison Tool Implementation fee #128225	$1,000.00
7/11/2024	Total due for MRF flat monthly fee for 7-1-2024 through 7-31-2024 #135298	$500.00
7/11/2024	Total due for Price comparison Tool access fee	$175.00
8/9/2023	Total due for MRF flat monthly fee for 7-1-2023 through 7-31-2023 and Price comparison tool implementation fee #128225	$1,200.00
8/5/2024	Total due for MRF flat monthly fee for 7-1-2024 through 7-31-2024 and Price comparison tool access fee #136068	$675.00

3. **MORGAN, LEWIS, & BOCKIUS**

6/11/2024	For professional services rendered through 5-31-2024 #5449322	$5,976.00
7/8/2024	For professional services rendered through 6-30-2024 #5467003	$4,980.00
8/14/2024	For professional services rendered through 7-31-2024 #5492437	$2,241.00

4. **SEGAL CONSULTING**

6/1/2024	For consulting services in connection with the retainer agreement for the period 5-1-2024 through 5-31-2024 #ES009588	$5,333.33
7/1/2024	For consulting services in connection with the retainer agreement for the period 6-1-2024 through 6-30-2024 #ES011066	$5,333.33
7/31/2024	For administration and technology consulting services through 6-30-2024 related to the work in progress on the DOL Vendor Assessment project	$3,177.50
8/1/2024	For consulting services in connection with the retainer agreement for the period 7-1-2024 through 7-31-2024 #ES011066	$5,333.33

9/1/2024	For consulting services in connection with the retainer agreement for the period 8-1-2024 through 8-31-2024 #ES011846	$5,333.33

5. **SEGAL SELECT**

6/5/2024	Cyber Liability Excess Renew Policy #31892	$3,207.60
6/5/2024	Cyber Liability Renew Policy #31891	$3,215.46

6. **SEGALL BRYANT & HAMILL**

4/19/2024	Fee for the period of 1/2024 through 3/2024 #220909	$1,030.10
7/19/2024	Fee for the period of 4/1/2024 through 6/30/2024 #229614	$1,036.11

7. **SLEVIN & HART**

6/25/2024	For professional services rendered through 5-2024 #235533	$11,393.00
7/31/2024	For professional services rendered through 6-2024 #235773	$8,743.14
8/27/2024	For professional services rendered through 6-2024 #236050	$10,228.32

8. **WITHUM**

6/9/2024	First progress billing in connection with 2023 Health & Welfare Audit #1271309	$2,600.00
7/14/2024	Second Progress billing in connection with 2023 Health & Welfare Audit #1283320	$11,908.00
8/18/2024	Third Progress billing in connection with 2023 Health & Welfare Audit #1298053	$20,280.00