

UFCW UNIONS & PARTICIPATING EMPLOYERS
HEALTH AND WELFARE FUND

INVOICES

December 7, 2021

1. CHERION

9/27/2021	Retainer Services rendered through August 2021	\$1,672.50
10/26/2021	Retainer Services rendered through September 2021	\$1,672.50
11/17/2021	Retainer Services rendered through October 2021	\$1,672.50

2. CONFIDIO

9/21/2021	UFCW UPE 2016-2017 Benefit Plan Audit	\$45,000.00
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3. MORGAN, LEWIS, & BOCKIUS

9/9/2021	For professional services rendered for the period ended 8/31/2021	\$3,894.00
10/11/2021	For Professional Services rendered for the period ended 9/30/2021	\$6,204.00
10/11/2021	Summary of services for the period ended 9/30/2021	\$315.00
11/12/2021	Summary of Services for the period ended 10/31/2021 (Response to Auditor's Inquiries)	\$135.00
11/12/2021	For Professional Services Rendered for the period of 10/31/2021	\$5,720.00

4. SEGAL CONSULTING

9/30/2021	For professional consulting services rendered under retainer agreement for the period of 10/1/2021 through 10/31/2021	\$5,333.33
9/30/2021	For professional consulting services rendered regarding discussion of transparency rules and mental health issues	\$2,021.25
9/30/2021	For professional consulting services rendered regarding Dental RFP	\$15,998.75
10/28/2021	For professional consulting services rendered under retainer agreement for the period of 11/1/2021 through 11/30/2021	\$5,333.33
10/25/2021	For professional consulting services rendered regarding the Dental RFP	\$4,875.00
11/29/2021	For professional consulting services rendered regarding discussion of transparency rules and mental health #424470	\$2,020.00
11/29/2021	For professional consulting services rendered regarding SBC's #424469	\$2,730.00
11/29/2021	For professional consulting services rendered under our	\$5,333.33

retainer agreement

5. **SEGAL BRYANT &
HAMILL**

10/6/2021	Management Fee for the period of 7/1/2021 through 9/30/2021	\$1,044.63
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6. **SLEVIN & HART,
P.C.**

10/25/2021	For professional services rendered through 9/30/2021 #226910	\$20,417.00
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11/24/2021	For professional services rendered through 10/31/2021	\$11,320.93
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7. **WITHUM**

9/19/2021	For Professional Services rendered: Third progress billing for the audit of financial statements ended 12/31/2020	\$13,390.00
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