

Bakers Union and FELRA Health and Welfare Fund

INVOICES

March 10, 2021

Associated Administrators, LLC

10/01/2020	Administrative Fee for October 2020	\$13,227.60
10/20/2020	866 Phone Line	\$74.71
11/01/2020	Administrative Fee for November 2020	\$13,315.20
11/02/2020	New Hire Packets (October)	\$7.50
12/01/2020	Administrative Fee for December 2020	\$13,607.20
12/01/2020	New Hire Packets (November)	\$10.50
12/07/2021	UPS Shipment - Les Jones	\$32.00
01/31/2021	Schmitz Press - 1095B Forms, production and mailing	\$1,682.36

Blank Rome, LLP

12/02/2020	Professional Services Rendered through November 30, 2020	\$4,941.00
01/08/2021	Professional Services Rendered through December 31, 2020	\$3,513.60
02/03/2021	Professional Services Rendered through January 31, 2021	\$1,756.80

Morgan Lewis and Brokius LLP

11/02/2020	Professional Services Rendered through October 31, 2020	\$2,496.00
12/03/2020	Professional Services Rendered through November 30, 2020	\$4,160.00
01/11/2021	Professional Services Rendered through December 31, 2020	\$6,144.00
02/08/2021	Professional Services Rendered through January 31, 2021	\$2,442.00

Segal Select Insurance Services, Inc.

01/19/2021	Fiduciary Liability Policy renewal - 01/01/2021 - 01/01/2022	\$3,572.00
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Calibre CPA Group

12/01/2020	Progress bill for professional services rendered Payroll Compliance Audit 1/1/2017-12/31/2019	\$4,600.00
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