

Bakers Union and FELRA Health and Welfare Fund

INVOICES

June 9, 2021

Associated Administrators, LLC

03/01/2021	New Hire Packets (February '21)	\$37.50
03/01/2021	866 Phone Line, Postage and Printing 1099 Misc, 1095B	\$441.91
03/01/2021	Schmitz Press - 1099 Misc Mailing	\$159.62
04/06/2021	Administrative Fee for February 2021	\$14,122.05
04/29/2021	Administrative Fee for March 2021	\$14,091.68
05/10/2021	Visionmark - April 2021, For Your Benefits Newsletter	\$525.00
05/14/2021	Doyle Printing & Offset Co. - Printing of April 2021, For Your Benefits Newsletter	\$556.50
05/14/2021	Bakers/FELRA April 2021, For Your Benefits - Postage and Labor	\$424.24

Blank Rome, LLP

03/09/2021	Professional Services Rendered through February 28, 2021	\$4,446.90
05/05/2021	Professional Services Rendered through April 30, 2021	\$5,227.20

Morgan Lewis and Brokious LLP

03/04/2021	Professional Services Rendered through February 28, 2021	\$4,781.00
05/12/2021	Professional Services Rendered through April 30, 2021	\$5,676.00

Calibre CPA Group

03/17/2021	Progress bill for professional services rendered Payroll Compliance Giant Foods Audit 1/1/2017-12/31/2019	\$2,150.00
04/21/2021	Progress bill for professional services rendered through April 16, 2021 for the	