

Bakers Union and FELRA Health and Welfare Fund

INVOICES

May 4, 2012

A&R Associates

02/22/2012	Fiduciary Liability Policy Renewal	\$2,945.00
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Associated Administrators, LLC

12/05/2011	Administration Fee for October 2011	\$13,749.12
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12/05/2011	Mailing and postage for open enrollment	\$47.52
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12/05/2011	800 phone line expense	\$70.22
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12/27/2011	Administration Fee for November 2011	\$13,495.68
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12/27/2011	Overnight postage and postage for new hire packets	\$57.57
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01/31/2012	Administration Fee for December 2011	\$13,453.44
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01/31/2012	Fund stationary, overnight postage and postage for new hire packets	\$189.59
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03/12/2012	Administration Fee for January 2012	\$13,922.64
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03/12/2012	December 2011 meeting expense	\$986.85
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03/29/2012	Administration Fee for February 2012	\$13,812.84
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04/30/2012	Administration Fee for March 2012	\$13,856.76
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04/30/2012	Mailing and postage for open enrollment	\$11.89
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Bromwell Press Printers

03/12/2012	For Your Benefit Newsletter July 2012 printing	\$909.18
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Dickstein Shapiro, LLP

12/06/2011	Professional Services Rendered through November 30, 2011	\$305.10
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01/17/2012	Professional Services Rendered through December 31, 2011	\$3,905.73
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03/19/2012	Professional Services Rendered through February 29, 2012	\$537.81
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04/19/2012	Professional Services Rendered through March 31, 2012	\$283.32
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International Foundation of Employee Benefit Plans

11/15/2011	Membership - Annual	\$755.00
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Morgan, Lewis & Bockius, LLP

01/30/2012	Professional Services Rendered through October 31, 2011	\$309.50
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Visionmark

02/27/2012	Four You Benefit Newsletter - layout and graphics	\$500.00
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