

UNITE HERE LOCAL 25 AND
HOTEL ASSOCIATION OF WASHINGTON, D.C.
HEALTH AND WELFARE FUND

INVOICES

January 24, 2019

Associated Administrators, LLC		
08/31/2018	Administrative Fee – September 2018	\$22,126.92
09/04/2018	Reimbursement for postage to mail new hire packets in August 2018	\$16.80
10/01/2018	Administrative Fee – October 2018	\$20,194.04
10/03/2018	Reimbursement for postage to mail new hire packets in September 2018	\$163.53
10/24/2018	Reimbursement for printing Health & Welfare Enrollment forms for MGM Health Fair	\$110.00
10/30/2018	Administrative Fee – November 2018	\$19,876.64
11/20/2018	Administrative Fee – December 2018	\$20,729.48
12/10/2018	Reimbursement for postage to mail new hire packets in November 2018	\$72.92
12/12/2018	Miscellaneous Fees	\$220.97
12/14/2018	Postage for mailing H&W SPDs	\$6,227.67
12/20/2018	Administrative Fee – January 2019	\$19,515.96
01/07/2019	Reimbursement for postage to mail new hire packets in December 2018	\$23.46
01/07/2019	Reimbursement for postage to mail new hire packets in December 2018 (Optical Only)	\$2.03

Bredhoff & Kaiser, PLLC		
09/04/2018	General services through July 31, 2018	\$643.75
10/15/2018	General services through August 31, 2018	\$1,931.25
11/02/2018	General services through September 30, 2018	\$1,802.50
11/27/2018	General services through October 31, 2018	\$3,733.75
12/13/2018	General services through November 30, 2018	\$4,120.00

Calibre CPA Group, PLLC		
10/03/2018	Professional services rendered in connection with payroll audits	\$6,523.24
11/15/2018	Professional services rendered in connection with payroll audits	\$3,165.84
11/15/2018	Professional services rendered in connection with payroll audits	\$5,591.48
11/15/2018	Professional services rendered in connection with payroll audits	\$1,069.69

Doyle Printing		
12/07/2018	Copies of H&W SPD cover letter	\$442.50
12/28/2018	Printing and binding of H&W SPD booklet	\$9,948.10

International Foundation of Employee Benefit Plans		
12/10/2018	Membership dues for 2019 – Prorated between Funds	\$252.00

Schmitz Press		
12/17/2018	Postage for mailing H&W Summary Annual Report	\$239.37
01/07/2019	Postage for mailing H&W Summary Annual Report	\$5.15
01/10/2019	Postage for mailing H&W Summary Annual Report	\$2,897.51

Seyfarth Shaw, LLP		
09/28/2018	General services through August 31, 2018	\$257.50
10/22/2018	General services through September 30, 2018	\$1,030.00
11/27/2018	General services through October 31, 2018	\$1,158.75
01/03/2019	General services through November 30, 2018	\$901.25