

UNITE HERE LOCAL 25 AND
HOTEL ASSOCIATION OF WASHINGTON, D.C.
GROUP LEGAL SERVICES FUND

INVOICES

January 24, 2019

Associated Administrators, LLC		
08/31/2018	Administrative Fee – September 2018	\$5,211.47
09/04/2018	Reimbursement for postage to mail new hire packets, August 2018	\$6.15
10/01/2018	Administrative Fee – October 2018	\$4,965.46
10/03/2018	Reimbursement for postage to mail new hire packets, September 2018	\$18.27
10/30/2018	Administrative Fee – November 2018	\$4,915.82
11/20/2018	Administrative Fee – December 2018	\$5,118.76
12/10/2018	Reimbursement for postage to mail new hire packets, November 2018	\$20.32
12/12/2018	Miscellaneous Fees	\$42.60
12/14/2018	Postage for mailing Legal SPDs	\$5,194.49
12/20/2018	Administrative Fee – January 2019	\$5,045.76
01/07/2019	Reimbursement for postage to mail new hire packets, December 2018	\$9.77

Bredhoff & Kaiser, PLLC		
09/04/2018	General services through July 31, 2018	\$1,287.50
10/15/2018	General services through August 31, 2018	\$4,248.75
11/02/2018	General services through September 30, 2018	\$515.00
11/27/2018	General services through October 31, 2018	\$515.00
12/13/2018	General services through November 30, 2018	\$386.25

Calibre CPA Group, PLLC		
10/03/2018	Professional services rendered in connection with payroll audits	\$5,971.92
11/15/2018	Professional services rendered in connection with payroll audits	\$418.57
11/15/2018	Professional services rendered in connection with payroll audits	\$2,221.73
11/15/2018	Professional services rendered in connection with payroll audits	\$1,264.84

Doyle Printing		
12/07/2018	Copies of Group Legal Services SPD cover letter	\$376.00
12/28/2018	Printing and binding of Group Legal Services SPD booklet	\$8,024.20

International Foundation of Employee Benefit Plans		
12/10/2018	Membership dues for 2019 – Prorated between Funds	\$105.00

Schmitz Press		
12/14/2018	Postage for mailing the Group Legal Services SPD	\$5,194.49
12/17/2018	Postage for mailing Group Legal Services Summary Annual Report	\$239.36
01/07/2019	Postage for mailing Group Legal Services Summary Annual Report	\$5.15
01/10/2019	Postage for mailing Group Legal Services Summary Annual Report	\$2,897.51

Seyfarth Shaw, LLP		
09/28/2018	General services through August 31, 2018	\$772.50
10/22/2018	General services through September 30, 2018	\$772.50
11/27/2018	General services through October 31, 2018	\$128.75