

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

INVOICES

February 28, 2013

Associated Administrators, LLC		
11/01/2012	Reimbursement for postage to mail new hire packets in October 2012	\$18.13
12/03/2012	Reimbursement for postage to mail new hire packets in November 2012	\$6.78
12/06/2012	Reimbursement for postage to mail Summary Annual Report	\$243.57
12/28/2012	Reimbursement for postage to mail new hire packets in December 2012	\$30.11

Bredhoff & Kaiser, PLLC		
11/06/2012	General services through September 30, 2012	\$525.00
11/27/2012	General services through October 31, 2012	\$787.50
12/20/2012	General services through November 30, 2012	\$87.50

Calibre CPA Group, PLLC		
09/25/2012	Professional services rendered in connection with a payroll audits	\$2,824.76
11/14/2012	Professional services rendered in connection with a payroll audits	\$1,227.50
12/13/2012	Professional services rendered in connection with a payroll audits	\$1,237.69

Catering by Avalon, Inc.		
10/18/2012	Reimbursement for October 18, 2012 meeting expense	\$57.56

International Foundation of Employee Benefit Plans		
12/14/2012	Membership dues for 2013 – Prorated between Funds	\$78.00

Novak Francella, LLC		
09/30/2012	Final billing for reconciliation of 2009 accruals review and consulting regarding restatement of the 2009 audited financials and Form 5500	\$2,500.00
10/31/2012	Final billing for audit of financial statements for the year ended December 31, 2011	\$700.00

Schmitz		
12/17/2012	Printing and mailing Summary Annual Report	\$401.33

Seyfarth Shaw, LLP		
11/08/2012	General services through October 31, 2012	\$612.50
01/15/2013	General services through December 31, 2012	\$175.00