

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

INVOICES

March 1, 2017

Associated Administrators, LLC		
12/19/2016	Sage Checks & Forms – Reorder - Accounts Payable Checks	\$159.35
12/20/2016	Miscellaneous Fee	\$82.49
12/20/2016	Administrative Fee – January 2017	\$20,713.72
01/17/2017	Reimbursement for postage to mail new hire packets in December 2016	\$20.79
01/25/2017	Administrative Fee – February 2017	\$19,982.74
02/06/2017	Reimbursement for postage to mail new hire packets in January 2017	\$45.78
02/23/2017	Reimbursement for mailing of 1099 Misc. forms	\$3.19
02/24/2017	Administrative Fee – March 2017	\$19,424.68

Bredhoff & Kaiser, PLLC		
12/21/2016	General services through November 30, 2016	\$3,931.92
01/25/2017	General services through December 31, 2016	\$2,232.63

Calibre CPA Group, PLLC		
01/25/2017	Professional services rendered in connection with payroll audits	\$822.30

Seyfarth Shaw, LLP		
01/04/2017	General services through November 30, 2016	\$2,443.75
02/10/2017	General services through December 31, 2016	\$2,018.75

Schmitz		
01/19/2017	Printing and mailing Summary Annual Report	\$4,749.07