

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

INVOICES

June 28, 2017

Associated Administrators, LLC		
03/02/2017	Reimbursement for postage to mail new hire packets in February 2017	\$30.23
03/23/2017	Administrative Fee – April 2017	\$19,919.45
04/07/2017	Reimbursement for postage to mail new hire packets in March 2017	\$58.76
04/21/2017	Administrative Fee – May 2017	\$20,027.05
05/03/2017	Reimbursement for postage to mail new hire packets in April 2017	\$9.49
05/30/2017	Administrative Fee – June 2017	\$22,380.12
06/12/2017	Reimbursement for postage to mail new hire packets in May 2017	\$48.13

Bredhoff & Kaiser, PLLC		
03/10/2017	General services through January 31, 2017	\$1,000.34
04/06/2017	General services through February 28, 2017	\$3,251.00
04/28/2017	General services through March 31, 2017	\$3,500.00
06/12/2017	General services through April 30, 2017	\$2,000.00

Calibre CPA Group, PLLC		
02/28/2017	Professional services rendered in connection with payroll audits	\$1,542.33
05/22/2017	Professional services rendered in connection with payroll audits	\$515.25

Novak / Francella, LLC		
05/30/2017	A first progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2016	\$3,000.00

Seyfarth Shaw, LLP		
03/28/2017	General services through January 31, 2017	\$875.00
03/30/2017	General services through February 28, 2017	\$1,875.00
05/01/2017	General services through March 31, 2017	\$5,771.72
06/01/2017	General services through April 30, 2017	\$500.00

Schmitz		
03/21/2017	Dentegra Announcement Letter	\$668.66