

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

INVOICES
as of
July 30, 2019

Associated Administrators, LLC		
04/29/2019	Administrative Fee – May 2019	\$21,493.12
05/06/2019	Reimbursement for postage to mail new hire packets in April 2019	\$31.78
06/04/2019	Administrative Fee – June 2019	\$22,530.04
06/26/2019	Administrative Fee – July 2019	\$20,581.48
07/05/2019	Reimbursement for postage to mail new hire packets in June 2019	\$64.61
07/24/2019	Administrative Fee – August 2019	\$22,137.80

Bredhoff & Kaiser, PLLC		
04/29/2019	General services through March 31, 2019	\$901.25
05/23/2019	General services through April 30, 2019	\$2,575.00
07/01/2019	General services through May 31, 2019	\$1,287.50
07/23/2019	General services through June 30, 2019	\$515.00

Calibre CPA Group, PLLC		
06/10/2019	Professional services rendered in connection with payroll audits	\$2,412.30
07/03/2019	Professional services rendered in connection with payroll audits	\$4,710.46
07/08/2019	Professional services rendered in connection with payroll audits	\$7,604.88
07/09/2019	Professional services rendered in connection with payroll audits	\$1,077.55

Schmitz Press		
07/24/2019	Preparation for mailing H&W Summary Annual Report	\$342.32

Seyfarth Shaw, LLP		
05/28/2019	General services through April 30, 2019	\$643.75
06/25/2019	General services through May 31, 2019	\$386.25
07/30/2019	General services through June 30, 2019	\$128.75

Novak Francella LLC		
06/27/2019	A first progress billing for professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2018	\$4,000.00