

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

INVOICES

October 24, 2017

Associated Administrators, LLC		
06/20/2017	Administrative Fee – July 2017	\$22,807.83
06/22/2017	Miscellaneous Fees	\$28.80
07/05/2017	Reimbursement for postage to mail new hire packets in June 2017	\$62.71
07/28/2017	Administrative Fee – August 2017	\$22,945.02
08/03/2017	Reimbursement for postage to mail new hire packets in July 2017	\$231.07
08/24/2017	Administrative Fee – September 2017	\$20,890.54
09/08/2017	Reimbursement for postage to mail new hire packets in August 2017	\$175.34
09/25/2017	Administrative Fee – October 2017	\$20,557.66
10/04/2017	Reimbursement for postage to mail new hire packets in September 2017	\$43.33

Bredhoff & Kaiser, PLLC		
06/27/2017	General services through May 31, 2017	\$375.00
07/28/2017	General services through June 30, 2017	\$1,125.00
08/23/2017	General services through July 31, 2017	\$375.00
09/29/2017	General services through August 31, 2017	\$625.00

Calibre CPA Group, PLLC		
09/18/2017	Professional services rendered in connection with payroll audits	\$6,918.46

Seyfarth Shaw, LLP		
07/20/2017	General services through June 30, 2017	\$625.00
10/03/2017	General services through August 31, 2017	\$250.00

Novak Francella, LLC		
07/10/2017	A second progress billing for professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2016	\$8,000.00
07/24/2017	A third progress billing for professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2016	\$3,000.00
10/02/2017	A final progress billing for professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2016	\$2,500.00