

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

INVOICES

October 18, 2012

A&R Associates, LTD.		
08/13/2012	Fiduciary Bond 2012-2013	\$500.00
08/27/2012	Fiduciary Liability Policy 2012-2013	\$12,480.00

Associated Administrators, LLC		
07/27/2012	Reimbursement for postage to mail new hire packets in June 2012	\$8.75
09/21/2012	Reimbursement for postage to mail new hire packets in August 2012	\$336.26
09/21/2012	Reimbursement for postage to mail new hire packets adjustments from 2010-2012	\$36.13
10/09/2012	Reimbursement for mailing of the Notice of Creditable Coverage	\$36.32
10/09/2012	Reimbursement for postage to mail new hire packets in September 2012	\$130.60

Bredhoff & Kaiser, PLLC		
07/19/2012	General services through May 31, 2012	\$262.50
08/08/2012	General services through June 30, 2012	\$350.00
09/06/2012	General services through July 31, 2012	\$1,225.00
09/26/2012	General services through August 31, 2012	\$1,837.50

Calibre CPA Group, PLLC		
08/04/2012	Professional services rendered in connection with a payroll audit	\$2,282.98
08/04/2012	Professional services rendered in connection with a payroll audit	\$2,226.56
08/06/2012	Professional services rendered in connection with a payroll audit	\$1,050.00
08/06/2012	Professional services rendered in connection with a payroll audit	\$1,488.31
08/23/2012	Professional services rendered in connection with a payroll audit	\$2,185.46

Catering by Avalon, Inc.		
07/19/2012	Reimbursement for July 19, 2012 meeting expense	\$146.63
07/19/2012	Reimbursement for August 16, 2012 meeting expense	\$45.59

Katz & Ranzman, PC		
08/31/2012	General Services through 08/31/2012	\$168.00

Novak Francella, LLC		
04/26/2012	1 st progressive billing for audit of financial statements for the year ended December 31, 2011	\$2,000.00

06/27/2012	2 nd progressive billing for audit of financial statements for the year ended December 31, 2011	\$7,000.00
07/18/2012	Final billing for reconciliation of 2009 accruals, review and consulting for restatement of the 2009 financial statements and amended Form 5500	\$3,000.00
07/27/2012	3 rd progressive billing for audit of financial statements for the year ended December 31, 2011	\$4,000.00
08/22/2012	4 th progressive billing for audit of financial statements for the year ended December 31, 2011	\$1,500.00

Seyfarth Shaw, LLP		
07/12/2012	General services through June 30, 2012	\$262.50
08/06/2012	General services through July 31, 2012	\$1,050.00
09/17/2012	General services through August 31, 2012	\$525.00