

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

INVOICES
as of
November 14, 2019

Associated Administrators, LLC		
08/06/2019	Reimbursement for postage to mail new hire packets in July 2019	\$33.47
08/30/2019	Administrative Fee – September 2019	\$21,737.36
09/09/2019	Reimbursement for postage to mail new hire packets in August 2019	\$178.45
09/17/2019	Reimbursement for postage to mail “Notice of Creditable Coverage” to A-List participants	\$25.01
09/24/2019	Administrative Fee – October 2019	\$19,751.88
10/10/2019	Miscellaneous Fees	\$61.76
10/18/2019	Reimbursement for postage to mail new hire packets in September 2019	\$77.59
10/29/2019	Administrative Fee – November 2019	\$22,453.36

Bredhoff & Kaiser, PLLC		
08/28/2019	General services through July 31, 2019	\$257.50
09/23/2019	General services through August 31, 2019	\$1,158.75
11/01/2019	General services through September 30, 2019	\$1,416.25

International Foundation of Employee Benefit Plans		
09/24/2019	Membership dues for 2020 – Prorated between Funds	\$255.60

Seyfarth Shaw, LLP		
09/20/2019	General services through August 31, 2019	\$901.25

Novak Francella LLC		
08/01/2019	A second progress billing for professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2018	\$8,000.00
08/30/2019	A third progress billing for professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2018	\$4,250.00
10/30/2019	A final progress billing for professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2018	\$1,000.00

Segal Select Insurance		
09/12/2019	Fidelity Bond Insurance policy, premium. Effective date for this policy is 10/04/2019 through 10/04/2020	\$1,049.00
09/19/2019	Fiduciary Liability Insurance policy, premium. Effective date for this policy is 09/01/2019 through 09/01/2020	\$13,202.00
10/07/2019	Cyber Liability Insurance policy, premium. Effective date for this policy is 09/01/2019 through 09/01/2020	\$981.36