

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

INVOICES

December 16, 2016

Associated Administrators, LLC		
09/23/2016	Administrative Fee – October 2016	\$21,325.96
10/05/2016	Reimbursement for postage to mail “Notice of Creditable Coverage” to A-List participants	\$31.80
10/11/2016	Reimbursement for postage to mail new hire packets in September 2016	\$67.49
10/21/2016	Administrative Fee – November 2016	\$20,118.98
12/05/2016	Administrative Fee – December 2016	\$20,517.22
12/05/2016	Reimbursement for postage to mail new hire packets in October 2016	\$100.57
12/09/2016	Reimbursement for postage to mail new hire packets in November 2016	\$31.01
12/09/2016	Reimbursement for postage to mail 2016 Summary Annual Report	\$234.00

Bredhoff & Kaiser, PLLC		
09/19/2016	General services through July 31, 2016	\$1,382.66
10/07/2016	General services through August 31, 2016	\$320.11
11/04/2016	General services through September 30, 2016	\$3,718.75
12/05/2016	General services through October 31, 2016	\$4,356.25

Calibre		
09/29/2016	Billing for professional services rendered in connection with payroll audit	\$1,038.31

Novak / Francella, LLC		
11/08/2016	A third progress billing for professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2015	\$1,000.00

Seyfarth Shaw, LLP		
10/07/2016	General services through September 20, 2016	\$6,268.75
11/14/2016	General services through, October 19, 2016	\$2,125.00
11/29/2016	General services through October 31, 2016	\$3,718.75