

School Cafeteria Employees UNITEHERE Local No. 634
Health and Welfare Fund

INVOICES
January 16, 2020

Associated Administrators, LLC

1/7/2020	Administration fee for the month of January 2020	\$ 9,270.00
----------	--	-------------

City of Philadelphia (Clinic)

12/18/2019	Fee for professional services rendered through November 30, 2019	\$ 5,000.00
------------	--	-------------

Novak Francella, LLC

12/18/2019	Payroll compliance review for audit period January 1, 2017 through December 31, 2018	\$ 3,937.50
------------	--	-------------

12/16/2019	Fee for Annual Audit services performed for plan year ended August 31, 2019 and preparation of Form 990	\$ 8,069.00
------------	---	-------------

Union Cost Allocation

1/16/2020	For the month of October 2019	\$ 2,700.00
-----------	-------------------------------	-------------