

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

INVOICES
as of
June 2, 2021

Associated Administrators, LLC		
04/01/2021	Administrative Fees – April 2021	\$15,000.00
04/09/2021	Reimbursement for postage to mail new hire packets in November 2020	\$1.45
04/09/2021	Reimbursement for postage to mail new hire packets in December 2020	\$15.15
04/09/2021	Reimbursement for postage to mail new hire packets in January 2021	\$20.74
04/09/2021	Reimbursement for postage to mail new hire packets in February 2021	\$20.59
04/29/2021	Postage to mail 1099misc forms	\$1.62
04/29/2021	Administrative Fees – May 2021	\$15,000.00
05/06/2021	Reimbursement for postage to mail new hire packets in April 2021	\$8.70
05/25/2021	Administrative Fees – June 2021	\$15,000.00

Bredhoff & Kaiser, PLLC		
03/29/2021	General services through February 28, 2021	\$257.50
04/29/2021	General services through March 31, 2021	\$901.25

Seyfarth Shaw, LLP		
04/20/2021	General legal services rendered through March 31, 2021	\$1,030.00
05/13/2021	General legal services rendered through April 30, 2021	\$3,218.75

Novak Francella LLC		
05/19/2021	A first progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2020.	\$1,000.00