

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

**INVOICES
as of
September 30, 2021**

Associated Administrators, LLC		
06/03/2021	Reimbursement for postage to mail new hire packets in May 2021	\$4.79
06/25/2021	Administrative Fees – July 2021	\$15,000.00
07/07/2021	Reimbursement for postage to mail new hire packets in June 2021	\$27.48
07/09/2021	Miscellaneous Fees	\$67.66
07/29/2021	Administrative Fees – August 2021	\$15,000.00
08/03/2021	Reimbursement for postage to mail new hire packets in July 2021	\$5.96
09/02/2021	Reimbursement for postage to mail new hire packets in August 2021	\$52.76
09/02/2021	Administrative Fees – August 2021	\$15,000.00

Bredhoff & Kaiser, PLLC		
06/04/2021	General services through April 30, 2021	\$5,966.18
07/16/2021	General services through May 31, 2021	\$9,821.25
08/02/2021	General services through June 30, 2021	\$772.50
09/09/2021	General services through July 31, 2021	\$901.25

Doyle		
08/18/2021	Purchase of Fund Office Envelopes	\$172.58

Seyfarth Shaw, LLP		
06/11/2021	General legal services rendered through December 31, 2020	\$772.50
06/11/2021	General legal services rendered through May 31, 2021	\$6,308.75
07/13/2021	General legal services rendered through June 30, 2021	\$515.00
08/12/2021	General legal services rendered through July 31, 2021	\$386.25

Segal Select Insurance		
08/31/2021	Fiduciary Liability Insurance Premium	\$13,405.00

Novak Francella LLC		
06/04/2021	Professional services rendered in connection with payroll audits – Marriott Wardman Park	\$764.00
06/15/2021	A second progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2020.	\$12,000.00
07/21/2021	Professional services rendered in connection with payroll audits – Fairfax Embassy Row	\$626.00
07/27/2021	A third progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2020.	\$2,000.00
08/27/2021	A fourth progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2020.	\$1,500.00