

UNITE HERE LOCAL 25 AND
HOTEL ASSOCIATION OF WASHINGTON, D.C.
GROUP LEGAL SERVICES FUND

INVOICES
as of
September 30, 2021

Associated Administrators, LLC		
06/03/2021	Reimbursement for postage to mail new hire packets, May 2021	\$1.50
06/10/2021	Miscellaneous Fees	\$73.67
06/25/2021	Administrative Fees - July 2021	\$5,700.00
07/07/2021	Reimbursement for postage to mail new hire packets, June 2021	\$7.92
07/29/2021	Administrative Fees - August 2021	\$5,700.00
08/03/2021	Reimbursement for postage to mail new hire packets, July 2021	\$1.85
09/02/2021	Reimbursement for postage to mail new hire packets, August 2021	\$13.74
09/02/2021	Administrative Fees - September 2021	\$5,700.00

Bredhoff & Kaiser, PLLC		
07/16/2021	General services through May 31, 2021	\$510.00
08/02/2021	General services through June 30, 2021	\$772.50
09/09/2021	General services through July 31, 2021	\$1,673.75

Doyle		
08/18/2021	Purchase of Fund Office Envelopes	\$69.03

Seyfarth Shaw, LLP		
06/11/2021	General legal services rendered through December 31, 2020	\$1,158.75
06/11/2021	General legal services rendered through May 31, 2020	\$386.25
07/13/2021	General legal services rendered through June 30, 2020	\$772.50

08/12/2021	General legal services rendered through July 31, 2020	\$1,030.00
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Segal Select Insurance		
08/31/2021	Fiduciary Liability Insurance Premium	\$7,368.00

Novak Francella LLC		
06/04/2021	Professional services rendered in connection with payroll audits – Marriott Wardman Park	\$305.60
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.	\$5,000.00
07/21/2021	Professional services rendered in connection with payroll audits – Fairfax Embassy Row	\$250.40
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