

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

INVOICES
as of January 22, 2025

Associated Administrators, LLC		
10/01/2024	Postage to mail new hire packets, August 2024	\$61.88
10/01/2024	Administrative Fee – October 2024	\$16,390.00
11/07/2024	Postage 1099 – NEC Mailed, January 2024	\$1.80
11/07/2024	Administrative Fee – November 2024	\$16,390.00
12/05/2024	Administrative Fee – December 2024	\$16,390.00
12/05/2024	Postage to mail new hire packets, September 2024	\$72.54
12/05/2024	Meeting Local 25 – September 25	\$16.90
12/05/2024	Postage to mail new hire packets, October 2024	\$73.34

Bredhoff & Kaiser, PLLC		
10/24/2024	Legal Services rendered through July 31, 2024	\$2,175.00
10/24/2024	Legal Services rendered through August 31, 2024	\$4,495.00

Doyle		
10/24/2024	Purchase of Fund Office Envelopes	\$415.74

International Foundation of Employee Benefit Plans		
10/24/2024	IFEBP - Annual Membership Renewal January 1, 2025 – December 31, 2025	\$255.00

Novak Francella		
10/21/2024	Audit of financial statements and return preparation for the year ended December 31, 2023 – Final bill	\$2,600.00
11/12/2024	Payroll Compliance Review – Embassy Suites Chevy Chase	\$2,170.00

11/12/2024	Payroll Compliance Review – Rare Restaurant and Steak House	\$802.00
11/12/2024	Payroll Compliance Review – Courtyard & Residence	\$802.00

Segal Select Insurance		
12/05/2024	Cyber Liability Policy # BEAZ-24-CYB-0327 11/1/24-11/1/24	\$339.70
12/05/2024	Cyber Liability Policy # BEAZ-24-CYB-0327 11/1/24-11/1/24	\$1,698.80

Seyfarth Shaw, LLP		
10/09/2024	Legal services rendered through September 30, 2024	\$1,305.00
10/09/2024	Legal Services rendered through July 31, 2024	\$290.00
11/07/2024	Legal Services rendered through October 31, 2024	\$8,555.00