

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

INVOICES
as of December 15, 2022

Associated Administrators, LLC		
07/01/2022	Administrative Fees – August 2022	15,450.00
08/01/2022	Reimbursement for postage to mail new hire packets, June 2022	49.32
08/02/2022	Reimbursement for postage to mail new hire packets, July 2022	14.21
09/01/2022	Administrative Fees – September 2022	15,450.00
09/06/2022	Reimbursement for postage to mail new hire packets, August 2022	1.18
10/01/2022	Administrative Fees – October 2022	15,450.00
11/01/2022	Administrative Fees – November 2022	15,450.00
11/04/2022	Reimbursement for postage to mail new hire packets, October 2022	2.78
12/1/2022	Administrative Fees – December 2022	15,450.00

Bredhoff & Kaiser, PLLC		
06/27/2022	General services through April 30, 2022	580.00
07/11/2022	General services through May 31, 2022	295.00
08/31/2022	General services through June 30, 2022	725.00
10/17/2022	General services through July 31, 2022	725.00
10/27/2022	General services through August 31, 2022	580.00
11/14/2022	General services through September 30, 2022	1,282.50
12/01/2022	General services through October 31, 2022	619.27

Seyfarth Shaw, LLP		
07/18/2022	General legal services rendered through June 30, 2022	870.00
09/14/2022	General legal services rendered through August 31, 2022	1,160.00

Doyle Printing		
07/01/2022	Purchase of fund office envelopes	87.12

Novak Francella LLC		
06/21/2022	Professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2021	10,000.00
07/26/2022	Professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2021	5,000.00
10/17/2022	Professional services rendered in connection with audit of financial statements and return preparation for the year ended December 31, 2021	3,700.00
10/18/2022	Professional services rendered in connection with payroll compliance reviews	4,735.00