

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

INVOICES
as of December 15, 2023

Associated Administrators, LLC		
09/08/2023	Postage to mail new hire packets, July 2023 and August 2023	\$26.68
09/27/2023	Administrative Fees – October 2023	\$15,913.00
10/10/2023	Postage to mail new hire packets, September 2023	\$10.26
10/23/2023	Administrative Fees – November 2023	\$15,913.00
11/03/2023	Postage to mail new hire packets, October 2023	\$31.49
11/08/2023	Administrative Fees – December 2023	\$15,913.00

Bredhoff & Kaiser, PLLC		
09/14/2023	General services through June 30, 2023	\$1,160.00
09/26/2023	General services through July 31, 2023	\$145.00
10/20/2023	General services through August 31, 2023	\$1,180.00
11/28/2023	General services through September 30, 2023	\$1,115.00
11/22/2023	General services through October 31, 2023	\$471.75

Doyle		
10/03/2023	Purchase of Fund Office Envelopes	\$213.38

International Foundation of Employee Benefit Plans		
10/24/2023	IFEBP - Annual Membership Renewal – January 1, 2024 – December 31, 2024	\$239.00

Segal Select Insurance		
08/28/2023	Fiduciary Liability – Renewal – September 1, 2023 – September 1, 2024	\$13,390.00
09/21/2023	Fidelity Bond – Renewal – October 4, 2023 – October 4, 2026	\$2,545.00
11/27/2023	Cyber Liability – Renewal – November 1, 2023 – November 1, 2024	\$2,038.50

Seyfarth Shaw, LLP		
10/02/2023	General legal services rendered through June 30, 2023	\$828.22
09/27/2023	General legal services rendered through August 31, 2023	\$145.00