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

INVOICES
as of December 15, 2023

Associated Administrators, LLC		
09/08/2023	Postage to mail new hire packets, July 2023 and August 2023	$11.92
09/27/2023	Administrative Fees – October 2023	$6,047.00
10/10/2023	Postage to mail new hire packets, September 2023	$4.62
10/23/2023	Administrative Fees – November 2023	$6,047.00
11/03/2023	Postage to mail new hire packets, October 2023	$10.28
11/08/2023	Administrative Fees – December 2023	$6,047.00

Bredhoff & Kaiser, PLLC		
09/14/2023	General services through June 30, 2023	$1,165.00
09/26/2023	General services through July 31, 2023	$145.00
10/20/2023	General services through August 31, 2023	$1,320.00
11/28/2023	General services through September 30, 2023	$825.00
11/22/2023	General services through October 31, 2023	$193.50

Segal Select Insurance		
09/14/2023	Fiduciary Liability – Renewal – September 1, 2023 – September 1, 2024	$7,307.00
09/22/2023	Fidelity Bond – Renewal – October 4, 2023 – October 4, 2026	$2,463.00
11/27/2023	Cyber Liability – Renewal - November 1, 2023 – November 1, 2024	$815.40

Seyfarth Shaw, LLP		
10/02/2023	General legal services rendered through June 30, 2023	$1,553.19
09/27/2023	General legal services rendered through August 31, 2023	$145.00

International Foundation of Employee Benefit Plans		
10/24/2023	IFEBP - Annual Membership Renewal – January 1, 2024 – December 31, 2024	$95.60