

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

**INVOICES
as of
December 20, 2021**

Associated Administrators, LLC		
09/28/2021	Administrative Fees – October 2021	\$15,000.00
10/06/2021	Reimbursement for postage to mail new hire packets in September 2021	\$26.84
10/27/2021	Administrative Fees – November 2021	\$15,000.00
11/01/2021	Reimbursement for postage to mail new hire packets in October 2021	\$9.78
11/22/2021	Administrative Fees – December 2021	\$15,000.00
12/03/2021	Reimbursement for postage to mail new hire packets in November 2021	\$58.48

Bredhoff & Kaiser, PLLC		
10/14/2021	General services through August 31, 2021	\$1,221.25
10/28/2021	General services through September 30, 2021	\$1,287.50
12/03/2021	General services through October 31, 2021	\$643.75

Seyfarth Shaw, LLP		
09/14/2021	General legal services rendered through August 31, 2021	\$128.75
12/14/2021	General legal services rendered through October 31, 2021	\$128.75

Novak Francella LLC		
09/29/2021	A final progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2020.	\$1,500.00

International Foundation of Employee Benefit Plans		
11/01/2021	IFEBP – Annual Membership Renewal – January 1, 2022 – December 2022 _	\$220.00