

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

INVOICES
as of
December 20, 2021

Associated Administrators, LLC		
09/28/2021	Administrative Fees - October 2021	\$5,700.00
10/06/2021	Reimbursement for postage to mail new hire packets, September 2021	\$15.86
10/27/2021	Administrative Fees – November 2021	\$5,700.00
11/01/2021	Reimbursement for postage to mail new hire packets, October 2021	\$8.18
11/22/2021	Administrative Fees – December 2021	\$5,700.00
12/03/2021	Reimbursement for postage to mail new hire packets, November 2021	\$21.89

Bredhoff & Kaiser, PLLC		
10/14/2021	General services through August 31, 2021	\$1,092.50
10/28/2021	General services through September 30, 2021	\$643.75

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.	\$1,000.00

International Foundation of Employee Benefit Plans		
11/01/2021	IFEBP – Annual Membership Renewal – January 1, 2022 – December 2022 _	\$88.00