

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

INVOICES
as of
June 21, 2022

Associated Administrators, LLC		
04/25/2022	Administrative Fees – May 2022	\$15,450.00
04/25/2022	Reimbursement for postage to mail new hire packets, March 2022	\$1.79
05/25/2022	Administrative Fees – June 2022	\$15,450.00
06/15/2022	Reimbursement for postage to mail new hire packets, April & May 2022	\$21.62

Bredhoff & Kaiser, PLLC		
04/08/2022	General services through February 28, 2022	\$145.00
05/20/2022	General services through March 31, 2022	\$1,160.00

Seyfarth Shaw, LLP		
04/12/2022	General legal services rendered through March 31, 2022	\$725.00

Doyle Printing		
05/23/2022	Production and Mailing Costs for the annual SAR	\$5,515.18
06/08/2022	Allocation for bulk purchase of Fund Office Envelopes	\$145.50

Novak Francella LLC		
04/08/2022	Professional services rendered in connection with payroll audits – W Hotel	\$771.25
05/03/2022	Professional services rendered in connection with payroll audits – Embassy Suites Convention Center	\$764.00