

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

**INVOICES
as of
November 14, 2019**

Associated Administrators, LLC		
08/06/2019	Reimbursement for postage to mail new hire packets, July 2019	\$19.87
08/30/2019	Administrative Fee – September 2019	\$5,187.00
09/09/2019	Reimbursement for postage to mail new hire packets, August 2019	\$43.49
09/24/2019	Administrative Fee – October 2019	\$5,161.50
10/10/2019	Miscellaneous Fees	\$25.76
10/18/2019	Reimbursement for postage to mail new hire packets, September 2019	\$23.60
10/29/2019	Administrative Fee – November 2019	\$5,177.25

Bredhoff & Kaiser, PLLC		
08/28/2019	General services through July 31, 2019	\$128.75
09/23/2019	General services through August 31, 2019	\$1,673.75
11/01/2019	General services through September 30, 2019	\$772.50

International Foundation of Employee Benefit Plans		
09/24/2019	Membership dues for 2020 – Prorated between Funds	\$106.50

Novak Francella LLC		
08/01/2019	A second progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2018.	\$2,000.00
08/30/2019	A third progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2018.	\$2,000.00
10/30/2019	A final progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2018.	\$250.00

Seyfarth Shaw, LLP		
09/20/2019	General services through August 31, 2019	\$515.00

Segal Select Insurance		
09/12/2019	Fidelity Bond Insurance policy, premium. Effective date for this policy is 10/04/2019 through 10/04/2020	\$760.00
09/19/2019	Fiduciary Liability Insurance policy, premium. Effective date for this policy is 09/01/2019 through 09/01/2020	\$7,368.00
10/07/2019	Cyber Liability Insurance policy, premium. Effective date for this policy is 09/01/2019 through 09/01/2020	\$408.90