

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

INVOICES
as of
June 4, 2020

Associated Administrators, LLC		
02/20/2020	Reimbursement for postage to mail new hire packets, January 2020	\$11.58
02/28/2020	Administrative Fee – March 2020	\$5,660.25
03/10/2020	Postage and Handling Fees for mailing 1099MISC forms	\$1.75
03/04/2020	BOT Nameplate – New Employer Trustee	\$0.99
03/18/2020	Administrative Fee – April 2020	\$6,418.80
05/08/2020	Reimbursement for postage to mail new hire packets, February – April 2020	\$1,154.79
05/29/2020	Administrative Fee – May 2020	\$6,287.05

Bredhoff & Kaiser, PLLC		
03/02/2020	General services through January 31, 2020	\$386.25
03/25/2020	General services through February 29, 2020	\$1,545.00
04/06/2020	General services through March 31, 2020	\$772.50
05/18/2020	General services through April 30, 2020	\$257.50

Katz & Ranzman – Collection Counsel		
04/01/2020	RE: Collection from Aramark – Capital One	\$514.49

Novak Francella LLC		
04/13/2020	Professional services rendered in connection with payroll audits	\$201.60
05/08/2020	A first progress billing for professional services rendered in connection with audit of financial statements and return preparation for year ended December 31, 2019.	\$1,500.00

Seyfarth Shaw, LLP		
02/24/2020	General services through January 31, 2020	\$515.00
04/17/2020	General services through March 31, 2020	\$643.75
05/18/2020	General services through April 30, 2020	\$386.25

Schmitz		
02/28/2020	Postage and Handling Fees for mailing of 1099MISC forms	\$1.75