

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

INVOICES
as of
June 4, 2020

Associated Administrators, LLC		
02/20/2020	Reimbursement for postage to mail new hire packets in January 2020	\$54.59
02/28/2020	Administrative Fee – March 2020	\$21,021.68
02/28/2020	Postage and Handling Fees for mailing 10995MISC forms	\$2.63
03/04/2020	BOT Nameplate – New Employer Trustee	\$2.20
03/18/2020	Administrative Fee – April 2020	\$23,311.44
05/08/2020	Reimbursement for postage to mail new hire packets in February – April 2020	\$232.20
05/29/2020	Administrative Fee – May 2020	\$21,781.62

Bredhoff & Kaiser, PLLC		
03/02/2020	General services through January 31, 2020	\$643.75
03/25/2020	General services through February 29, 2020	\$2,188.75
04/16/2020	General services through March 31, 2020	\$515.00
05/18/2020	General services through April 30, 2020	\$1,287.50

Katz & Ranzman – Collection Counsel		
04/01/2020	RE: Collection from Aramark – Capital One	\$1,143.30

Novak Francella LLC		
04/13/2020	Professional services rendered in connection with payroll audits	\$448.00
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	\$128.75
02/24/2020	General services through January 31, 2020	\$643.75
04/17/2020	General services through March 31, 2020	\$515.00