

Novak | Francella
Payroll Audit Status Report

Name	Audit Period	Notes
EMBASSY SUITES WASHINGTON D.C.-CONV. CTR	Jan 2016 thru Dec. 2018	
GAYLORD NATL.RESORT AND CONFERENCE CTR.	Jan 2016 thru Dec. 2018	
HILTON CRYSTAL CITY@REAGAN NATL	Jan 2016 thru Dec. 2018	
MARRIOTT MARQUIS	Jan 2016 thru Dec. 2018	
RESTAURANT ASSOC./KENNEDY CENTER	Jan 2016 thru Dec. 2018	
SHERATON PREMIERE HOTEL AT TYSONS CORNER	Jan 2016 thru Dec. 2018	
UNITE HERE LOCAL 25	Jan 2016 thru Dec. 2018	
WASHINGTON COURT HOTEL	Jan 2016 thru Dec. 2018	
WOODNER HOTEL	Jan 2016 thru Dec. 2018	

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CAPITOL SKYLINE	Jan 2016 thru Dec. 2018	• Audit was performed on 10/29/19. The report is complete and will be internally reviewed this week. As part of our normal process, we send the report to the employer for their response first to clear up any issues we can prior to sending final to your office for collections. Please let me know if you/the Trustees are OK with that process • Noted exceptions include 1. Contributions not paid from date of hire. 2. Contributions not paid to the Dental/Optical/Legal Funds for double-time hours worked. 3. Contributions not paid through date of termination.
BEACON HOTEL	Jan 2017 thru Mar 2018	Jackie's notes; I was informed by Ms. Pattie Lipton (seller's CFO and payroll administrator), that the former managing company is no longer in business as of 2/28/18, she said that she will try to compile the information, but it will take some time. The Trustees are OK with giving Ms. Tipton some time to gather the records. Let's revisit at the next meeting. • Ms. Tipton contacted us and stated she will make a point of retrieving the information we need out of storage the week of 11/23 and send to us by Friday 12/6

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HILTON WASHINGTON EMBASSY ROW HOTEL	Jan 2017 thru Jan 2019	Jackie's Notes; according to the contact the funds gave us, the previous management was Destination Hotels, and the new management company says that they have none of these records available for our audit period since they only bought it in December 2018. They have no information of who we can contact for the payroll. • John Boardman will try to get a contact for Destination Hotels. • NF has not received information on contact
THE LIAISON HOTEL		
CENTERPLATE	Jan 2016 thru Dec 2017	Jackie's notes: no one has responded to my phone calls or emails, I did receive the 2nd letter we mail back as undeliverable, just the same as the first. • John Boardman will contact the International to track down a name/address for Centerplate. The audit should also be extended through the 3/31/19 exit date. • NF has not received information on contact.
NATIONALS BALLPARK		
LEVY @ THE VERIZON CENTER		
RESTURANT ASSOCIATES INC @ KENNEDY CENTER		
ARAMARK @ CAPITAL ONE		