

April 17, 2019
10:58 AM

CITY OF PLAINFIELD
Revenue Transaction Audit Trail

Page No: 1

Fees

Range of Accounts: 4-01-17-002-602 to 4-01-17-002-602 Current Period: 01/01/14 to 12/31/14
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/14

Account No	Account Description	Account Type	Project Id	Amount
Date	Reference # Description			
4-01-17-002-602	BUILDING FEES DUE DCA	Cash Basis/Not Anticipated		
01/02/14 R	7908 5 Cash Rcpt/Accrued Rev	DECEMBER RECEIPT		29.00
01/06/14 R	7916 6 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		39.00
01/07/14 R	7938 3 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		47.00
01/08/14 R	7918 3 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		161.00
01/10/14 R	7943 2 Cash Rcpt/Accrued Rev			147.00
01/13/14 R	7945 5 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		33.00
01/15/14 R	7939 7 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		22.00
01/15/14 R	7939 11 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		1,090.00
01/16/14 R	7967 4 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		70.00
01/17/14 R	7966 2 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		43.00
01/21/14 R	7977 2 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		119.00
01/24/14 R	7978 10 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		20.00
01/24/14 R	7978 13 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		82.00
01/27/14 R	7980 6 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		246.00
01/28/14 R	7979 3 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		175.00
01/29/14 R	7996 2 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		18.00
01/31/14 R	7998 3 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		15.00
01/31/14 R	7998 7 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		6.00
02/03/14 R	8014 5 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		17.00
02/06/14 R	8043 4 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		65.00
02/07/14 R	8040 9 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		3.00
02/10/14 R	8042 1 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		72.00
02/12/14 R	8066 4 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		88.00
02/14/14 R	8064 2 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		13.00
02/18/14 R	8065 4 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		5.00
02/18/14 R	8065 7 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		1.00
02/19/14 R	8063 6 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		23.00
02/20/14 R	8071 3 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		191.00
02/21/14 R	8072 2 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		29.00
02/25/14 R	8081 3 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		26.00
02/25/14 R	8081 12 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		41.00
02/26/14 R	8082 6 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		21.00
03/03/14 R	8102 5 Cash Rcpt/Accrued Rev	MARCH DEPOSIT		25.00
03/03/14 R	8104 4 Cash Rcpt/Accrued Rev	MARCH DEPOSITS		19.00
03/03/14 R	8104 7 Cash Rcpt/Accrued Rev	MARCH DEPOSITS		100.00
03/03/14 R	8104 11 Cash Rcpt/Accrued Rev	MARCH DEPOSITS		17.00
03/05/14 R	8105 5 Cash Rcpt/Accrued Rev	MARCH DEPOSITS		95.00
03/06/14 R	8108 12 Cash Rcpt/Accrued Rev	MARCH DEPOSITS		99.00
03/07/14 R	8126 9 Cash Rcpt/Accrued Rev	MARCH RECEIPT		633.00
03/10/14 R	8127 7 Cash Rcpt/Accrued Rev	MARCH RECEIPT		69.00
03/11/14 R	8154 1 Cash Rcpt/Accrued Rev	MARCH RECEIPT		40.00
03/12/14 R	8156 1 Cash Rcpt/Accrued Rev	MARCH RECEIPT		146.00
03/13/14 R	8157 1 Cash Rcpt/Accrued Rev	MARCH RECEIPT		7.00
03/14/14 R	8165 1 Cash Rcpt/Accrued Rev	MARCH RECEIPT		3.00
03/17/14 R	8166 3 Cash Rcpt/Accrued Rev	MARCH RECEIPT		13.00
03/20/14 R	8173 2 Cash Rcpt/Accrued Rev	MARCH RECEIPT		141.00
03/20/14 R	8173 12 Cash Rcpt/Accrued Rev	MARCH RECEIPT		10.00
03/20/14 R	8173 16 Cash Rcpt/Accrued Rev	MARCH RECEIPT		235.00
03/21/14 R	8182 1 Cash Rcpt/Accrued Rev	MARCH RECEIPT		47.00

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount
4-01-17-002-602		BUILDING FEES DUE DCA	Continued		
03/25/14 R	8187	2 Cash Rcpt/Accrued Rev	MARCH RECEIPT		4.00
03/25/14 R	8187	4 Cash Rcpt/Accrued Rev	MARCH RECEIPT		6.00
03/26/14 R	8198	7 Cash Rcpt/Accrued Rev	MARCH RECEIPT		133.00
03/27/14 R	8190	1 Cash Rcpt/Accrued Rev	MARCH RECEIPT		431.00
03/28/14 R	8196	4 Cash Rcpt/Accrued Rev	MARCH RECEIPT		114.00
03/31/14 R	8206	3 Cash Rcpt/Accrued Rev	MARCH RECEIPT		18.00
04/02/14 R	8209	2 Cash Rcpt/Accrued Rev	APRIL RECEIPT		63.00
04/02/14 R	8247	4 Cash Rcpt/Accrued Rev	APRIL RECEIPT		136.00
04/03/14 R	8238	9 Cash Rcpt/Accrued Rev	APRIL RECEIPT		170.00
04/04/14 R	8246	2 Cash Rcpt/Accrued Rev	APRIL RECEIPT		57.00
04/08/14 R	8239	9 Cash Rcpt/Accrued Rev	APRIL RECEIPT		111.00
04/08/14 R	8239	12 Cash Rcpt/Accrued Rev	APRIL RECEIPT		235.00
04/10/14 R	8249	4 Cash Rcpt/Accrued Rev	APRIL RECEIPT		13.00
04/11/14 R	8278	7 Cash Rcpt/Accrued Rev	APRIL RECEIPT		20.00
04/14/14 R	8280	10 Cash Rcpt/Accrued Rev	APRIL RECEIPT		30.00
04/14/14 R	8280	15 Cash Rcpt/Accrued Rev	APRIL RECEIPT		17.00
04/15/14 R	8276	1 Cash Rcpt/Accrued Rev	APRIL RECEIPT		47.00
04/17/14 R	8288	4 Cash Rcpt/Accrued Rev	APRIL RECEIPT		118.00
04/21/14 R	8289	3 Cash Rcpt/Accrued Rev	APRIL RECEIPT		35.00
04/23/14 R	8294	1 Cash Rcpt/Accrued Rev	APRIL RECEIPT		61.00
04/23/14 R	8294	4 Cash Rcpt/Accrued Rev	APRIL RECEIPT		76.00
04/24/14 R	8297	10 Cash Rcpt/Accrued Rev	APRIL RECEIPT		50.00
04/29/14 R	8315	14 Cash Rcpt/Accrued Rev	APRIL RECEIPT		12.00
04/29/14 R	8315	18 Cash Rcpt/Accrued Rev	APRIL RECEIPT		13.00
05/01/14 R	8341	1 Cash Rcpt/Accrued Rev	MAY RECEIPT		41.00
05/31/14 R	8502	2 Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		713.00
06/30/14 R	8829	2 Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		1,918.00
07/31/14 R	8980	2 Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		5,246.00
07/31/14 R	8980	7 Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		126.00
08/31/14 R	9002	2 Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		3,538.00
09/30/14 R	9319	2 Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		3,124.00
09/30/14 R	9319	6 Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		5.00
10/31/14 R	9325	2 Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		2,064.00
11/30/14 R	9387	2 Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		167.00
11/30/14 R	9387	6 Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		1,344.00
12/31/14 R	9593	2 Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		1,049.00

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	30,223.00	0.00	25,961.00	25,961.00	25,961.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	30,223.00	0.00	25,961.00	25,961.00	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	85	25,961.00	25,961.00
Cash Receipts:	85	25,961.00	25,961.00

Period Revenue Total:	25,961.00	*Year to Date Revenue Total:	25,961.00
Period Cash Total:	25,961.00	*Year to Date Cash Total:	25,961.00
		AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

April 17, 2019
10:57 AM

CITY OF PLAINFIELD
Revenue Transaction Audit Trail

Page No: 1

Range of Accounts: 5-01-17-002-602 to 5-01-17-002-602 Current Period: 01/01/15 to 12/31/15
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/15

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount
5-01-17-002-602		BUILDING FEES DUE DCA	Cash Basis/Not Anticipated		
01/31/15 R	9868	2 Cash Rcpt/Accrued Rev	inspecions Jan monthly report		1,437.00
01/31/15 R	9908	2 Cash Rcpt/Accrued Rev	deposit not on report		25.00
01/31/15 R	10208	2 Cash Rcpt/Accrued Rev	dit rev in jan and feb- remove jan		28.00-
02/28/15 R	9906	2 Cash Rcpt/Accrued Rev	Inspections Feb 15 monthly report		3,828.00
02/28/15 R	10042	2 Cash Rcpt/Accrued Rev	dit for jan report		28.00
02/28/15 R	10182	2 Cash Rcpt/Accrued Rev	reverse monthy		3,828.00-
02/28/15 R	10182	7 Cash Rcpt/Accrued Rev	updated monthly		3,605.00
03/02/15 R	10043	2 Cash Rcpt/Accrued Rev	DIT for feb report		223.00
03/02/15 R	10141	3 Cash Rcpt/Accrued Rev	recorded in feb reverse 10043		223.00-
03/02/15 R	10183	2 Cash Rcpt/Accrued Rev	move for 3/2/15 deposit (on feb report)		223.00
03/31/15 R	10165	2 Cash Rcpt/Accrued Rev	inspection march monthly report		3,368.00
03/31/15 R	10215	2 Cash Rcpt/Accrued Rev	move deposit to revenue		223.00
03/31/15 R	10229	2 Cash Rcpt/Accrued Rev	overstate in revenue		223.00-
04/30/15 R	10419	2 Cash Rcpt/Accrued Rev	inspections April report		2,104.00
05/31/15 R	10569	2 Cash Rcpt/Accrued Rev	Inspect May Monthly Report		1,128.00
06/30/15 R	10744	2 Cash Rcpt/Accrued Rev	Inspections Monthly Report		2,356.00
07/31/15 R	10991	2 Cash Rcpt/Accrued Rev	Inspections monthly report		3,514.00
08/31/15 R	11226	2 Cash Rcpt/Accrued Rev	INSPECTION AUGUST MONTHLY REPORT		2,743.00
09/30/15 R	11524	2 Cash Rcpt/Accrued Rev	Inspections Septemeber Report		1,674.00
10/31/15 G	1286	2 Revenue Journal	inspectionn October Report		2,360.00
11/30/15 G	1323	2 Revenue Journal	Inspections Novemeber Report		335.00

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	25,961.00	0.00	24,872.00	24,872.00	24,872.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	25,961.00	0.00	22,177.00	22,177.00	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	19	22,177.00	22,177.00
Cash Receipts:	19	22,177.00	22,177.00
Revenue Journal:	2	2,695.00	2,695.00

Period Revenue Total:	24,872.00	*Year to Date Revenue Total:	24,872.00
Period Cash Total:	22,177.00	*Year to Date Cash Total:	22,177.00
		AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

April 17, 2019
10:57 AM

CITY OF PLAINFIELD
Revenue Transaction Audit Trail

Page No: 1

Range of Accounts: 6-01-17-002-602 to 6-01-17-002-602 Current Period: 01/01/16 to 12/31/16
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/16

Account No	Account Description	Account Type	Project Id	Amount
Date	Reference #	Description		
6-01-17-002-602		BUILDING FEES DUE DCA		
		Cash Basis/Not Anticipated		
02/29/16 R	12439 2	Cash Rcpt/Accrued Rev	2/2016 INSP REPORT	1,594.00
03/31/16 R	12467 2	Cash Rcpt/Accrued Rev	INSPECTION 3/2016 REPORT	1,825.00
04/30/16 R	12779 2	Cash Rcpt/Accrued Rev	INSP 4/2016 MTHLY REPORT	2,325.00
05/31/16 R	12775 2	Cash Rcpt/Accrued Rev	INSP 5/2016 MTHLY REPORT	1,279.00
06/30/16 R	12954 2	Cash Rcpt/Accrued Rev	INSP. 6/2016 MONTHLY REPORT	6,455.00
07/31/16 R	13124 2	Cash Rcpt/Accrued Rev	INSP 7/2016 MOVE REPORT	1,180.00
08/31/16 R	13322 2	Cash Rcpt/Accrued Rev	INSP. 8/2016 MONTHLY REPORT	2,210.00
09/30/16 R	13609 2	Cash Rcpt/Accrued Rev	9/2016 MOVE REPORT	1,273.00
10/31/16 R	13694 2	Cash Rcpt/Accrued Rev	10/2016 MOVE REPORT	2,327.00
11/30/16 R	13970 4	Cash Rcpt/Accrued Rev	INSP 11/2016 MONTHLY REPORT	2,022.00
12/30/16 R	14037 2	Cash Rcpt/Accrued Rev	INSP. 12/2016 MONTHLY REPORT	6,514.00

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	24,872.00	0.00	29,004.00	29,004.00	29,004.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	22,177.00	0.00	29,004.00	29,004.00	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	11	29,004.00	29,004.00
Cash Receipts:	11	29,004.00	29,004.00

Period Revenue Total: 29,004.00 *Year to Date Revenue Total: 29,004.00
Period Cash Total: 29,004.00 *Year to Date Cash Total: 29,004.00
AR Balance: 0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

Range of Accounts: 7-01-17-002-602 to 7-01-17-002-602 Current Period: 01/01/17 to 12/31/17
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/17

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount
7-01-17-002-602 BUILDING FEES DUE DCA Cash Basis/Not Anticipated					
01/31/17 R	14260	4 Cash Rcpt/Accrued Rev	INSP 1/2017 MONTHLY REPORT		2,269.00
02/28/17 R	14459	4 Cash Rcpt/Accrued Rev	INSP 2/2017 MONTHLY REPORT		1,808.00
03/31/17 R	14629	2 Cash Rcpt/Accrued Rev	INSP 3/2017 MONTHLY REPORT		1,998.00
04/30/17 R	14872	2 Cash Rcpt/Accrued Rev	INSP 4/2017 MONTHLY REPORT		1,988.00
05/31/17 R	15079	2 Cash Rcpt/Accrued Rev	INSPE 5/17 MTHLY REPORT		2,627.00
06/30/17 R	15257	4 Cash Rcpt/Accrued Rev	INSPE 6/2017 MONTHLY REPORT		2,888.00
07/31/17 R	15489	4 Cash Rcpt/Accrued Rev	INSP 7/2017 MONTHLY REPORT		19,514.00
08/31/17 R	15699	2 Cash Rcpt/Accrued Rev	INSP 8/2017 MONTHLY REPORT		2,498.00
09/30/17 R	15895	4 Cash Rcpt/Accrued Rev	INSP 9/2017 MONTHLY REPORT		2,813.00
10/31/17 R	16074	4 Cash Rcpt/Accrued Rev	INSP 10/2017 CASH FROM TAX		2,734.00
11/30/17 R	16287	4 Cash Rcpt/Accrued Rev	INSPE 11/2017 REPORT		2,754.00
12/31/17 R	16430	4 Cash Rcpt/Accrued Rev	INSPE 12/2017 MONTHLY REPORT		5,137.00
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	29,004.00	0.00	49,028.00	49,028.00	49,028.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	29,004.00	0.00	49,028.00	49,028.00	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	12	49,028.00	49,028.00
Cash Receipts:	12	49,028.00	49,028.00
Period Revenue Total:	49,028.00	*Year to Date Revenue Total:	49,028.00
Period Cash Total:	49,028.00	*Year to Date Cash Total:	49,028.00
		AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

April 17, 2019
10:56 AM

CITY OF PLAINFIELD
Revenue Transaction Audit Trail

Page No: 1

Range of Accounts: 8-01-17-002-602 to 8-01-17-002-602 Current Period: 01/01/18 to 12/31/18
Includes Accounts with Zero Activity in Current Period: No Print Add/Changes: No Year To Date As Of: 12/31/18

Account No	Account Description	Account Type	Project Id	Amount
Date	Reference #	Description		
8-01-17-002-602 BUILDING FEES DUE DCA Cash Basis/Not Anticipated				
01/31/18 R	16642	4 Cash Rcpt/Accrued Rev	INSPE 1/2018 MONTHLY REPORT	11,445.00
02/28/18 R	16886	4 Cash Rcpt/Accrued Rev	INSP 2/2018 REPORT	2,410.00
03/31/18 R	17157	4 Cash Rcpt/Accrued Rev	INSP 3/2018 MONTHLY REPORT	1,991.00
04/30/18 R	17366	4 Cash Rcpt/Accrued Rev	INSP 4/2018 MONTHLY REPORT	5,796.00
05/31/18 R	17364	4 Cash Rcpt/Accrued Rev	INSP 5/2018 MONTHLY REPORT	4,892.00
05/31/18 R	17365	4 Cash Rcpt/Accrued Rev	INSP 4/2018 MONTHLY REPORT	5,796.00
05/31/18 R	17367	4 Cash Rcpt/Accrued Rev	CORRECTION S/B POSTED 4/18 MONTHLY REPOR	5,796.00-
06/30/18 R	17536	4 Cash Rcpt/Accrued Rev	INSPE 6/2018 MONTHLY REPORT	1,683.00
07/31/18 R	17744	4 Cash Rcpt/Accrued Rev	INSP 7/2018 MONTHLY REPORT	1,758.00
08/31/18 R	17929	4 Cash Rcpt/Accrued Rev	INSPE 8/2018 MONTHLY REPORT	2,046.00
09/30/18 R	18118	4 Cash Rcpt/Accrued Rev	INSP 9/2018 MONTHLY REPORT	1,787.00
10/31/18 R	18418	4 Cash Rcpt/Accrued Rev	INSP 10/2018 MONTHLY REPORT	2,653.00
11/30/18 R	18491	4 Cash Rcpt/Accrued Rev	INSPE 11/2018 MONTHLY REPORT	2,608.00
12/31/18 R	18737	4 Cash Rcpt/Accrued Rev	INSP 12/2018 MONTHLY REPORT	1,757.00

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
0.00	43,891.00	0.00	40,826.00	40,826.00	40,826.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	43,891.00	0.00	40,826.00	40,826.00	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	14	40,826.00	40,826.00
Cash Receipts:	14	40,826.00	40,826.00

Period Revenue Total:	40,826.00	*Year to Date Revenue Total:	40,826.00
Period Cash Total:	40,826.00	*Year to Date Cash Total:	40,826.00
		AR Balance:	0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.