

April 17, 2019
11:01 AM

CITY OF PLAINFIELD
Revenue Transaction Audit Trail

Page No: 1

Certificate of Compliance

Range of Accounts: 4-01-08-185-601 to 4-01-08-185-601

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 Date	Reference #	Account Description Description	Account Type	Project Id	Amount
4-01-08-185-601		CERTIFICATE OF COMPLIANCE	Cash Basis/Anticipated		
01/06/14 R	7916	8 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		100.00
01/09/14 R	7955	7 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		250.00
01/10/14 R	7943	4 Cash Rcpt/Accrued Rev			100.00
01/13/14 R	7945	7 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		100.00
01/15/14 R	7939	9 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		75.00
01/16/14 R	7967	6 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		200.00
01/17/14 R	7966	4 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		200.00
01/21/14 R	7977	4 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		100.00
01/24/14 R	7978	12 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		125.00
01/24/14 R	7978	15 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		100.00
01/27/14 R	7980	8 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		125.00
01/28/14 R	7979	5 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		225.00
01/29/14 R	7996	4 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		50.00
01/31/14 R	7998	5 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		175.00
01/31/14 R	7998	9 Cash Rcpt/Accrued Rev	JANUARY RECEIPT		100.00
02/03/14 R	8014	7 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		50.00
02/06/14 R	8043	6 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		325.00
02/10/14 R	8042	3 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		100.00
02/12/14 R	8066	6 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		175.00
02/14/14 R	8064	4 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		50.00
02/18/14 R	8065	6 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		100.00
02/19/14 R	8063	8 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		125.00
02/20/14 R	8071	5 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		95.00
02/21/14 R	8072	4 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		250.00
02/25/14 R	8081	5 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		175.00
02/25/14 R	8081	14 Cash Rcpt/Accrued Rev	FEBRUARY RECEIPT		75.00
03/03/14 R	8102	7 Cash Rcpt/Accrued Rev	MARCH DEPOSIT		150.00
03/03/14 R	8104	6 Cash Rcpt/Accrued Rev	MARCH DEPOSITS		50.00
03/03/14 R	8104	9 Cash Rcpt/Accrued Rev	MARCH DEPOSITS		50.00
03/03/14 R	8104	13 Cash Rcpt/Accrued Rev	MARCH DEPOSITS		75.00
03/05/14 R	8105	7 Cash Rcpt/Accrued Rev	MARCH DEPOSITS		250.00
03/06/14 R	8108	14 Cash Rcpt/Accrued Rev	MARCH DEPOSITS		150.00
03/07/14 R	8126	11 Cash Rcpt/Accrued Rev	MARCH RECEIPT		150.00
03/10/14 R	8127	9 Cash Rcpt/Accrued Rev	MARCH RECEIPT		50.00
03/11/14 R	8154	3 Cash Rcpt/Accrued Rev	MARCH RECEIPT		300.00
03/12/14 R	8156	3 Cash Rcpt/Accrued Rev	MARCH RECEIPT		75.00
03/13/14 R	8157	3 Cash Rcpt/Accrued Rev	MARCH RECEIPT		225.00
03/14/14 R	8165	3 Cash Rcpt/Accrued Rev	MARCH RECEIPT		125.00
03/17/14 R	8166	5 Cash Rcpt/Accrued Rev	MARCH RECEIPT		150.00
03/20/14 R	8173	4 Cash Rcpt/Accrued Rev	MARCH RECEIPT		150.00
03/20/14 R	8173	14 Cash Rcpt/Accrued Rev	MARCH RECEIPT		350.00
03/20/14 R	8173	18 Cash Rcpt/Accrued Rev	MARCH RECEIPT		100.00
03/21/14 R	8182	3 Cash Rcpt/Accrued Rev	MARCH RECEIPT		300.00
03/25/14 R	8187	6 Cash Rcpt/Accrued Rev	MARCH RECEIPT		200.00
03/26/14 R	8198	9 Cash Rcpt/Accrued Rev	MARCH RECEIPT		150.00
03/27/14 R	8190	3 Cash Rcpt/Accrued Rev	MARCH RECEIPT		378.00
03/31/14 R	8206	5 Cash Rcpt/Accrued Rev	MARCH RECEIPT		300.00
04/02/14 R	8247	6 Cash Rcpt/Accrued Rev	APRIL RECEIPT		100.00
04/03/14 R	8238	11 Cash Rcpt/Accrued Rev	APRIL RECEIPT		75.00

April 17, 2019
11:01 AM

CITY OF PLAINFIELD
Revenue Transaction Audit Trail

Page No: 2

Account No Date	Reference #	Account Description Description	Account Type	Project Id	Amount
4-01-08-185-601		CERTIFICATE OF COMPLIANCE	Continued		
04/04/14 R	8246 4	Cash Rcpt/Accrued Rev	APRIL RECEIPT		425.00
04/08/14 R	8239 11	Cash Rcpt/Accrued Rev	APRIL RECEIPT		150.00
04/08/14 R	8239 14	Cash Rcpt/Accrued Rev	APRIL RECEIPT		125.00
04/09/14 R	8243 10	Cash Rcpt/Accrued Rev	APRIL RECEIPT		200.00
04/10/14 R	8249 6	Cash Rcpt/Accrued Rev	APRIL RECEIPT		225.00
04/11/14 R	8278 9	Cash Rcpt/Accrued Rev	APRIL RECEIPT		325.00
04/14/14 R	8280 12	Cash Rcpt/Accrued Rev	APRIL RECEIPT		225.00
04/14/14 R	8280 17	Cash Rcpt/Accrued Rev	APRIL RECEIPT		225.00
04/15/14 R	8276 3	Cash Rcpt/Accrued Rev	APRIL RECEIPT		75.00
04/17/14 R	8288 6	Cash Rcpt/Accrued Rev	APRIL RECEIPT		450.00
04/21/14 R	8289 5	Cash Rcpt/Accrued Rev	APRIL RECEIPT		285.00
04/23/14 R	8294 6	Cash Rcpt/Accrued Rev	APRIL RECEIPT		150.00
04/24/14 R	8297 12	Cash Rcpt/Accrued Rev	APRIL RECEIPT		225.00
04/29/14 R	8315 16	Cash Rcpt/Accrued Rev	APRIL RECEIPT		425.00
04/29/14 R	8315 20	Cash Rcpt/Accrued Rev	APRIL RECEIPT		425.00
04/29/14 R	8315 22	Cash Rcpt/Accrued Rev	APRIL RECEIPT		50.00
05/01/14 R	8341 3	Cash Rcpt/Accrued Rev	MAY RECEIPT		100.00
05/31/14 R	8502 4	Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		3,075.00
05/31/14 R	8827 2	Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		525.00
06/30/14 R	8829 4	Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		3,100.00
07/31/14 R	8980 4	Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		3,680.00
07/31/14 R	8980 9	Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		350.00
08/31/14 R	9002 4	Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		3,513.00
09/30/14 R	9319 4	Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		3,910.00
09/30/14 R	9319 8	Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		100.00
10/31/14 R	9325 4	Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		3,575.00
11/30/14 R	9387 4	Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		200.00
11/30/14 R	9387 8	Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		2,455.00
12/31/14 R	9593 4	Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		4,980.00
12/31/14 R	9593 8	Cash Rcpt/Accrued Rev	TO MOVE MONTHLY TOTALS		50.00
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
59,000.00	47,178.00	47,000.00	41,046.00	41,046.00	5,954.00-
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	47,178.00	0.00	41,046.00	41,046.00	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	79	41,046.00	41,046.00
Cash Receipts:	79	41,046.00	41,046.00
Period Revenue Total:	41,046.00	*Year to Date Revenue Total:	41,046.00
Period Cash Total:	41,046.00	*Year to Date Cash Total:	41,046.00
		AR Balance:	0.00

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

April 17, 2019
11:02 AM

CITY OF PLAINFIELD
Revenue Transaction Audit Trail

Page No: 1

Range of Accounts: 5-01-08-185-601 to 5-01-08-185-601 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
5-01-08-185-601 CERTIFICATE OF COMPLIANCE Cash Basis/Anticipated					
01/31/15 R	9868	4 Cash Rcpt/Accrued Rev	inspections Jan monthly report		2,975.00
01/31/15 R	10208	4 Cash Rcpt/Accrued Rev	dit rev in jan and feb- remove jan		150.00-
02/28/15 R	9906	4 Cash Rcpt/Accrued Rev	Inspections Feb 15 monthly report		5,132.00
02/28/15 R	10042	4 Cash Rcpt/Accrued Rev	dit for jan report		150.00
02/28/15 R	10182	4 Cash Rcpt/Accrued Rev	reverse monthly		5,132.00-
02/28/15 R	10182	9 Cash Rcpt/Accrued Rev	updated monthly		3,907.00
03/02/15 R	10043	4 Cash Rcpt/Accrued Rev	DIT for feb report		1,225.00
03/02/15 R	10141	5 Cash Rcpt/Accrued Rev	recorded in feb reverse 10043		1,225.00-
03/02/15 R	10183	4 Cash Rcpt/Accrued Rev	move for 3/2/15 deposit (on feb report)		1,225.00
03/31/15 R	10165	4 Cash Rcpt/Accrued Rev	inspection march monthly report		5,625.00
03/31/15 R	10215	4 Cash Rcpt/Accrued Rev	move deposit to revenue		1,225.00
04/30/15 R	10419	4 Cash Rcpt/Accrued Rev	inspections April report		4,150.00
05/31/15 R	10569	4 Cash Rcpt/Accrued Rev	Inspect May Monthly Report		3,825.00
06/30/15 R	10744	4 Cash Rcpt/Accrued Rev	Inspections Monthly Report		3,625.00
07/31/15 R	10991	4 Cash Rcpt/Accrued Rev	Inspections monthly report		4,325.00
08/31/15 R	11226	4 Cash Rcpt/Accrued Rev	INSPECTION AUGUST MONTHLY REPORT		6,390.00
09/30/15 R	11524	4 Cash Rcpt/Accrued Rev	Inspections Septemeber Report		5,175.00
10/31/15 G	1286	4 Revenue Journal	inspectionsn October Report		5,775.00
11/30/15 G	1323	4 Revenue Journal	Inspections Novemeber Report		6,420.00
12/31/15 G	1385	3 Revenue Journal	Inspections December Report		5,803.00

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
47,000.00	41,046.00	41,000.00	60,445.00	60,445.00	19,445.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	41,046.00	0.00	42,447.00	42,447.00	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	17	42,447.00	42,447.00
Cash Receipts:	17	42,447.00	42,447.00
Revenue Journal:	3	17,998.00	17,998.00

Period Revenue Total:	60,445.00	*Year to Date Revenue Total:	60,445.00
Period Cash Total:	42,447.00	*Year to Date Cash Total:	42,447.00
		AR Balance:	0.00

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

April 17, 2019
11:02 AM

CITY OF PLAINFIELD
Revenue Transaction Audit Trail

Page No: 1

Range of Accounts: 6-01-08-185-601 to 6-01-08-185-601 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 Date	Reference #	Account Description Description	Account Type	Project Id	Amount
6-01-08-185-601 CERTIFICATE OF COMPLIANCE Cash Basis/Anticipated					
01/31/16 R	12427	3 Cash Rcpt/Accrued Rev	1/2016 INSPECTION REPORT		6,050.00
02/29/16 R	12439	4 Cash Rcpt/Accrued Rev	2/2016 INSP REPORT		7,970.00
03/31/16 R	12467	4 Cash Rcpt/Accrued Rev	INSPECTION 3/2016 REPORT		9,000.00
04/30/16 R	12779	4 Cash Rcpt/Accrued Rev	INSP 4/2016 MTHLY REPORT		7,225.00
05/31/16 R	12775	4 Cash Rcpt/Accrued Rev	INSP 5/2016 MTHLY REPORT		4,850.00
06/30/16 R	12954	4 Cash Rcpt/Accrued Rev	INSP. 6/2016 MONTHLY REPORT		7,550.00
07/31/16 R	13124	4 Cash Rcpt/Accrued Rev	INSP 7/2016 MOVE REPORT		7,725.00
08/31/16 R	13322	4 Cash Rcpt/Accrued Rev	INSP. 8/2016 MONTHLY REPORT		5,170.00
09/30/16 R	13609	4 Cash Rcpt/Accrued Rev	9/2016 MOVE REPORT		7,250.00
10/31/16 R	13694	4 Cash Rcpt/Accrued Rev	10/2016 MOVE REPORT		5,145.00
11/30/16 R	13970	6 Cash Rcpt/Accrued Rev	INSP 11/2016 MONTHLY REPORT		7,075.00
12/30/16 R	14037	4 Cash Rcpt/Accrued Rev	INSP. 12/2016 MONTHLY REPORT		6,500.00

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
41,000.00	54,642.00	60,000.00	81,510.00	81,510.00	21,510.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	42,447.00	0.00	81,510.00	81,510.00	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	12	81,510.00	81,510.00
Cash Receipts:	12	81,510.00	81,510.00

Period Revenue Total:	81,510.00	*Year to Date Revenue Total:	81,510.00
Period Cash Total:	81,510.00	*Year to Date Cash Total:	81,510.00
		AR Balance:	0.00

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

April 17, 2019
11:04 AM

CITY OF PLAINFIELD
Revenue Transaction Audit Trail

Page No: 1

Range of Accounts: 7-01-08-185-601 to 7-01-08-185-601 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	Account Description	Account Type	Project Id	Amount
Date	Reference #	Description		
7-01-08-185-601 CERTIFICATE OF COMPLIANCE Cash Basis/Anticipated				
01/31/17 R	14260	6 Cash Rcpt/Accrued Rev	INSP 1/2017 MONTHLY REPORT	8,155.00
02/28/17 R	14459	6 Cash Rcpt/Accrued Rev	INSP 2/2017 MONTHLY REPORT	3,100.00
03/31/17 R	14629	4 Cash Rcpt/Accrued Rev	INSP 3/2017 MONTHLY REPORT	10,200.00
04/30/17 R	14872	4 Cash Rcpt/Accrued Rev	INSP 4/2017 MONTHLY REPORT	7,150.00
05/31/17 R	15079	4 Cash Rcpt/Accrued Rev	INSPE 5/17 MTHLY REPORT	6,320.00
06/30/17 R	15257	6 Cash Rcpt/Accrued Rev	INSPE 6/2017 MONTHLY REPORT	7,835.00
07/31/17 R	15489	6 Cash Rcpt/Accrued Rev	INSP 7/2017 MONTHLY REPORT	5,175.00
08/31/17 R	15699	4 Cash Rcpt/Accrued Rev	INSP 8/2017 MONTHLY REPORT	6,575.00
09/30/17 R	15895	6 Cash Rcpt/Accrued Rev	INSP 9/2017 MONTHLY REPORT	5,920.00
10/31/17 R	16074	6 Cash Rcpt/Accrued Rev	INSP 10/2017 CASH FROM TAX	6,585.00
11/30/17 R	16287	6 Cash Rcpt/Accrued Rev	INSPE 11/2017 REPORT	6,200.00
12/31/17 R	16430	6 Cash Rcpt/Accrued Rev	INSPE 12/2017 MONTHLY REPORT	6,755.00

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
60,000.00	81,510.00	70,000.00	79,970.00	79,970.00	9,970.00
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	81,510.00	0.00	79,970.00	79,970.00	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	12	79,970.00	79,970.00
Cash Receipts:	12	79,970.00	79,970.00

Period Revenue Total:	79,970.00	*Year to Date Revenue Total:	79,970.00
Period Cash Total:	79,970.00	*Year to Date Cash Total:	79,970.00
		AR Balance:	0.00

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

April 17, 2019
11:04 AM

CITY OF PLAINFIELD
Revenue Transaction Audit Trail

Page No: 1

Range of Accounts: 8-01-08-185-601 to 8-01-08-185-601 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				
8-01-08-185-601		CERTIFICATE OF COMPLIANCE	Cash Basis/Anticipated			
01/31/18 R	16642	6 Cash Rcpt/Accrued Rev	INSPE 1/2018 MONTHLY REPORT			11,550.00
02/28/18 R	16886	6 Cash Rcpt/Accrued Rev	INSP 2/2018 REPORT			5,505.00
03/31/18 R	17157	6 Cash Rcpt/Accrued Rev	INSP 3/2018 MONTHLY REPORT			10,888.00
04/30/18 R	17366	6 Cash Rcpt/Accrued Rev	INSP 4/2018 MONTHLY REPORT			11,925.00
05/31/18 R	17364	5 Cash Rcpt/Accrued Rev	INSP 5/2018 MONTHLY REPORT			9,300.00
05/31/18 R	17365	6 Cash Rcpt/Accrued Rev	INSP 4/2018 MONTHLY REPORT			11,925.00
05/31/18 R	17367	6 Cash Rcpt/Accrued Rev	CORRECTION S/B POSTED 4/18 MONTHLY REPOR			11,925.00-
06/30/18 R	17536	6 Cash Rcpt/Accrued Rev	INSPE 6/2018 MONTHLY REPORT			9,300.00
07/31/18 R	17744	6 Cash Rcpt/Accrued Rev	INSP 7/2018 MONTHLY REPORT			6,720.00
08/31/18 R	17929	6 Cash Rcpt/Accrued Rev	INSPE 8/2018 MONTHLY REPORT			9,500.00
09/30/18 R	18118	6 Cash Rcpt/Accrued Rev	INSP 9/2018 MONTHLY REPORT			8,875.00
10/31/18 R	18418	6 Cash Rcpt/Accrued Rev	INSP 10/2018 MONTHLY REPORT			11,100.00
11/30/18 R	18491	6 Cash Rcpt/Accrued Rev	INSPE 11/2018 MONTHLY REPORT			10,525.00
12/31/18 R	18737	6 Cash Rcpt/Accrued Rev	INSP 12/2018 MONTHLY REPORT			7,700.00
Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit	
70,000.00	73,215.00	70,000.00	112,888.00	112,888.00	42,888.00	
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash		
0.00	73,215.00	0.00	112,888.00	112,888.00		

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	14	112,888.00	112,888.00
Cash Receipts:	14	112,888.00	112,888.00
Period Revenue Total:	112,888.00	*Year to Date Revenue Total:	112,888.00
Period Cash Total:	112,888.00	*Year to Date Cash Total:	112,888.00
		AR Balance:	0.00

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