



## Strongroom | Payment and Transfer Request Form

Date of Request: 7/13/2023

Branch Name: Associa Chicagoland

Recurring Invoice: No

How many times: NONE

Day of Month to Pay:

Payment FROM Association: RiverPlace Condo Assoc

Payment Payable TO: Linda D Nolten TTEE

Care Of (as applicable):

Vendor Address: 509 Aurora Avenue #503

City, State & Zip: Naperville, IL 60540

Payment FROM Bank Account: Primary Operating Account

Department:

Reason for Payment Request: Reimburse homeowner for overpayment 00272-3767

Payment Due Date:

Invoice Amount: \$130.00

Amount & GL Code: 2050

Amount & GL Code:

Amount & GL Code:

Amount & GL Code:

### NOTE

- ACH Payment Information must be sent using the Vendor Master Maintenance Form located on the intranet under Client Accounting > Client Shared Services Center.
- If this is an emergency payment request, please fill out and submit the Emergency Payment Request Form. Then send filled out form to [ClientAP-emergency@associa.us](mailto:ClientAP-emergency@associa.us)

Requestor Name: Samrawit Derbabaw

Requestor Phone:

Requestor Email:



00272-3767: Linda D Nolten TTEE ( RiverPlace Condo Assoc )

Account	Unit	Owners	Addresses	Occupants	Preferences	
Notes	Tasks	Tracked Items	Passes	Vehicles	Work Orders	
Transactions	Friendlies	Arc Control	Direct Debit	Sub Accounts	Change Log	
Date Settled 12/28/2022		Current Balance 0.00		Status Current		
Date	Batch	Type	Amount	Open Balance	Reference	Comment
07/13/2023	5777141	REFUND	130.00	130.00	REFUND	REFUND
07/05/2023	5764664	DD	-899.95	-130.00	Direct Debit	Direct Debit: 07/05/2023
07/01/2023	5752293	01	634.54	0.00	Monthly Charges	Recurring Charges: 07/01/2023
07/01/2023	5752293	CABLE	34.99	0.00	Monthly Charges	Recurring Charges: 07/01/2023
07/01/2023	5752293	UTILITY	160.17	0.00	Monthly Charges	Recurring Charges: 07/01/2023
07/01/2023	5752293	03	14.16	0.00	Monthly Charges	Recurring Charges: 07/01/2023
07/01/2023	5752293	PARKING	56.09	0.00	Monthly Charges	Recurring Charges: 07/01/2023
06/20/2023	5748250	LB	-292.00	0.00	0000001905	Lock Box: 06/20/2023
06/12/2023	5738954	MAINT	25.00	0.00	General Maintenance	Inv. # 12563 & 12565 - Rescre
06/09/2023	5737390	MAINT	292.00	0.00	Maintenance	Inv. # 12636 - 2 screen doors
06/05/2023	5728368	DD	-899.95	0.00	Direct Debit	Direct Debit: 06/05/2023



Associations

Homeowners

Reports

Management Info

Documents

Role History

Document Counts

Financial Audits

Vendors

Branch

Associa Chicagoland - Suburbs

Association

RiverPlace Condo Assoc

Filter

Compliance Status

**All Compliance (293)**

Compliant (186)

Pending (55)

Non Compliant (11)

Failed (186)

Categories

**All Categories/Types (293)**

Association (39)

Vendor Admin

Linda Ahern

1000bulbs.com

ABC Plumbing

Acres Group

Adams Roofing Profes

ADT Security Services

Advent Systems, Inc.

Aerex Pest Control



Linda D Noltan TTEE



Vendor Id

497377



Status

N/A



Payable

Yes



Category

Homeowner

Homeowner Reimbursement



Address

509 AURORA AVENUE #503

Naperville, IL 60540

United States of America