

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/12/2022 - 12/12/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
MSP-12343 43786	AID GROUP DEC MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666 01-200-62-7664 01-100-62-7658	11/18/2022 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC/RPR CMPTR HRDWR/NTWK	12/12/2022	2,478.33 718.85 1,002.04 152.48 152.48 152.48 180.00 120.00	2,478.33	Open	N 12/12/2022
REF: T19651 43784	BARRETT'S ECOWATER DISTILLED/BOTTLED WATER 25-700-65-7343	11/21/2022 TCole OPERATION SUPPLIES	12/12/2022	129.62 129.62	129.62	Open	N 12/12/2022
INV-1146 43782	CAPERS NORTH AMERICA, LLC JAN MONTHLY MAINT 01-111-62-7656	12/01/2022 TCole MTNC SRVC & RPR-COMPUTER SOFWR	12/12/2022	350.00 350.00	350.00	Open	N 12/12/2022
DEC 2022 FOLI 43764	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	12/04/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	12/12/2022	199.95 199.95	199.95	Open	N 12/12/2022
00007845 43749	Daniel Cadena Public Walk/parkway tree 01-000-21-2190 01-000-21-2190	11/23/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	12/12/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 12/12/2022
DEC 2022 43783	DEANNA BROWN 12/22 OPEB/DB 20-190-50-5882	12/01/2022 TCole RETIREES'MEDICAL INSURANCE	12/12/2022	259.23 259.23	259.23	Open	N 12/12/2022
DEC 2022 43767	DEBORAH SOLECKI 12/22 OPEB/DS 20-190-50-5882	12/01/2022 TCole RETIREES'MEDICAL INSURANCE	12/12/2022	85.32 85.32	85.32	Open	N 12/12/2022
DEC 2022 43785	DOLORES ANDERSON 12/22 OPEB/DA 20-190-50-5882	12/01/2022 TCole RETIREES'MEDICAL INSURANCE	12/12/2022	92.33 92.33	92.33	Open	N 12/12/2022
DEC 2022 43778	DON HAGGARD 12/22 OPEB/DH	12/01/2022 TCole	12/12/2022	128.13	128.13	Open	N 12/12/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/12/2022 - 12/12/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		128.13			
9812452T102 43790	GROOT, INC #3102-134154-001 NOV DISPL SRVC 01-410-61-7626	12/01/2022 TCole	12/12/2022	89,548.48	89,548.48	Open	N 12/12/2022
		DISPOSAL SERVICE		89,548.48			
6330564 43779	HAWKINS, INC CHEMICALS 25-700-65-7343	11/07/2022 TCole	12/12/2022	5,713.55	5,713.55	Open	N 12/12/2022
		OPERATION SUPPLIES		5,713.55			
6339474 43780	HAWKINS, INC CHEMICALS 28-770-65-7343	11/16/2022 TCole	12/12/2022	714.23	714.23	Open	N 12/12/2022
		OPERATION SUPPLIES		714.23			
82645 43789	ILLINOIS PUBLIC RISK FUND 1/1/23-1/1/24 WORKERS'COMP 01-190-50-5880 25-190-50-5880 28-190-50-5880	11/17/2022 TCole	12/12/2022	113,397.00	113,397.00	Open	N 12/12/2022
		BENEFITS-WORKERS COMP		89,583.63			
		BENEFITS-WORKERS COMP		13,607.64			
		BENEFITS-WORKERS COMP		10,205.73			
DEC 2022 43781	JANET GOEHST 12/22 OPEB/JG 20-190-50-5882	12/01/2022 TCole	12/12/2022	236.62	236.62	Open	N 12/12/2022
		RETIREES'MEDICAL INSURANCE		236.62			
DEC 2022 43774	JOHN P MCGINNIS 12/22 OPEB/JM 20-190-50-5882	12/01/2022 TCole	12/12/2022	199.47	199.47	Open	N 12/12/2022
		RETIREES'MEDICAL INSURANCE		199.47			
41192378 43776	KONICA MINOLTA CH-COPIERS C300I & C458 01-100-62-7666	11/16/2022 TCole	12/12/2022	342.75	342.75	Open	N 12/12/2022
		MTNC SRVC & RPR-OFFICE EQMT		342.75			
12/1/22 43791	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666	12/01/2022 TCole	12/12/2022	105.45	105.45	Open	N 12/12/2022
		MTNC SRVC & RPR-OFFICE EQMT		105.45			
58379 43775	MENARDS CNNCTR, ELBOW, HOLE SAW, STAPLE, PVC 28-760-65-7343	11/15/2022 TCole	12/12/2022	86.16	86.16	Open	N 12/12/2022
		OPERATION SUPPLIES		86.16			

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/12/2022 - 12/12/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
I9537463 43771	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	11/30/2022 TCole TESTING SERVICES	12/12/2022	58.64 58.64	58.64	Open	N 12/12/2022
I9537187 43772	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	11/29/2022 TCole TESTING SERVICES	12/12/2022	190.05 190.05	190.05	Open	N 12/12/2022
I9537488 43773	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	11/30/2022 TCole TESTING SERVICES	12/12/2022	28.24 28.24	28.24	Open	N 12/12/2022
NOV 2022 43770	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	11/20/2022 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	12/12/2022	300.00 100.00 100.00 100.00	300.00	Open	N 12/12/2022
888079-0 43769	RUNCO OFFICE SUPPLY PENCILS,PENS 01-100-65-7353	11/22/2022 TCole OFFICE SUPPLIES	12/12/2022	13.85 13.85	13.85	Open	N 12/12/2022
888871-0 43788	RUNCO OFFICE SUPPLY VISITOR REGISTER BOOK 01-100-65-7353	12/01/2022 TCole OFFICE SUPPLIES	12/12/2022	47.34 47.34	47.34	Open	N 12/12/2022
DEC 2022 43777	STEVE KOLKA 12/22 OPEB/SK 20-190-50-5882	12/01/2022 TCole RETIREES'MEDICAL INSURANCE	12/12/2022	174.39 174.39	174.39	Open	N 12/12/2022
209092 43768	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	11/30/2022 TCole TESTING SERVICES	12/12/2022	552.85 552.85	552.85	Open	N 12/12/2022
INV364728 43766	UNITED LABORATORIES LIFT-ZYME,FRESH AIR HANDLER DEO 25-720-65-7316	11/18/2022 TCole MTNC & RPR-SUPPLIES	12/12/2022	3,606.68 3,606.68	3,606.68	Open	N 12/12/2022
36090 43765	WATER RESOURCES INC WATER METERS	11/29/2022 TCole	12/12/2022	2,800.00	2,800.00	Open	N 12/12/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/12/2022 - 12/12/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		1,400.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		1,400.00			
# of Invoices:	28	# Due:	28	Totals:	226,138.66		226,138.66
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>226,138.66</u>		<u>226,138.66</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	186,659.37	186,659.37
20 - OPEB FUND	1,175.49	1,175.49
25 - SEWER FUND	25,262.82	25,262.82
28 - WATER FUND	13,040.98	13,040.98

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	4,300.00	4,300.00
100 - ADMINISTRATION	1,953.20	1,953.20
111 - ADMINISTRATIVE ADJUDICATION	350.00	350.00
190 - INSURANCE	114,572.49	114,572.49
200 - POLICE DEPARTMENT	1,381.99	1,381.99
310 - STREETS	152.48	152.48
410 - HEALTH & WELFARE	89,548.48	89,548.48
700 - WASTE WATER TREATMENT PLANT	6,396.02	6,396.02
710 - SWR LINE OPERATIONS	1,400.00	1,400.00
720 - WALMART LIFT STATION	3,606.68	3,606.68
760 - POWER & PUMPING	86.16	86.16
770 - TREATMENT	991.16	991.16
780 - DISTRIBUTION	1,400.00	1,400.00