

City of Plano TREASURER'S REPORT 30-Nov-20				Zoila Gomez, being duly sworn on oath, states that the foregoing is a true and correct accounting and summary of the City's financial condition as of the date of this report.		
Zoila Gomez						
	Financial Institution		Cash on Hand 10	Cash Designated 11	Cert of Deposits / Investments 12	Funds Available
General Corp - Road & Bridge (Checking)	Heartland		\$ 573,394.15			\$ 573,394.15
General Corp - Cash Drawer & Adjudication Cash Drawer			\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l		\$ 47.91			\$ 47.91
General Corp - Payroll Control	First Nat'l		\$ 60.76			\$ 60.76
General Fund	First Nat'l		\$ 1,829,419.41			\$ 1,829,419.41
Operating Cash		\$ 1,698,964.31				
Performance Bonds Returnable		\$ 130,455.10				
		\$ 1,829,419.41				
General Fund - Lkwd 6 sidewalks, Trees, etc.	Harris			\$ 61,667.17		\$ 61,667.17
General Fund - Warning Sirens	First Nat'l			\$ 21,164.40		\$ 21,164.40
General Fund - Dare Program	First Nat'l		\$ 9,307.15			\$ 9,307.15
Workbook Reserve		\$ 3,063.85				
General		\$ 6,243.30				
		\$ 9,307.15				
General Fund - Admin Dept. Petti Cash #1	First Nat'l		\$ 8,561.18			\$ 8,561.18
General Fund - Admin Dept. Petti Cash #2	First Nat'l		\$ 1,000.30			\$ 1,000.30
General Fund - Special Events	First Nat'l		\$ 460.15			\$ 460.15
Motor Fuel Tax	Midland			\$ 1,455,909.64		\$ 1,455,909.64
Parks Fund - Operating Cash	First Nat'l		\$ 169,019.17			\$ 169,019.17
Parks Fund - Future Projects	Midland			\$ 21,883.61		\$ 21,883.61
Illinois Municipal Retirement Fund (IMRF)	First Nat'l		\$ 376,499.64			\$ 376,499.64
OPEB Fund - Operating Cash	First Nat'l		\$ 71,259.39			\$ 71,259.39
OPEB Trust Fund Account	First Nat'l			\$ 529,710.94		\$ 529,710.94
Debt Service Fund				\$ 360,300.49		\$ 360,300.49
Bond of 2013	First Nat'l	\$ 93,992.59				
Bond of 2016	First Nat'l	266,307.90				
		\$ 360,300.49				
Sewer Fund	First Nat'l		\$ 1,158,225.10			\$ 1,158,225.10
Operating Cash		\$ 889,778.25				
Infrastructure Fees		\$ 268,446.85				
		\$ 1,158,225.10				
Water Fund - Operating Cash	First Nat'l		\$ 507,181.55			\$ 507,181.55
Water Fund - Water Tower Painting	Harris			\$ 1,231,842.50		\$ 1,231,842.50
Water Fund - Brownsfield	Harris			\$ 14,651.05		\$ 14,651.05
						\$ 8,402,015.66
			\$ 4,704,885.86	\$ 3,697,129.80	\$ -	\$ 8,402,015.66
Plano Police Pension Fund as of:	11/30/2020			\$ 495,191.40	\$ 7,547,456.32	\$ 8,042,647.72
				\$ 4,192,321.20		
						FY '21

Date:	11/30/20	INVESTMENT & CASH SUMMARY										
Fund	Description	First Nat'l Investments	First Nat'l Cash	Midland Investments	Midland Cash	Heartland Investments	Heartland Cash	Harris Investments	Harris Cash	Total Investments	Total Cash	Total Cash & Investments
General Fund												
	Road & Bridge											
	Cash Drawer & Adjudication Cash Drawer		450.00									
	A/P Control		47.91									
	Payroll Control		60.76									
	Operating Cash		1,698,964.31									
	Performance Bonds Returnable		130,455.10									
	Lakewood 6-sidewalks, trees, Etc.								61,667.17			
	Warning Sirens		21,164.40									
	Dare Program		9,307.15									
	Admin Petty Cash #1		8,561.18									
	Admin Petty Cash #2		1,000.30									
	Special Events		460.15									
	Total General Fund											\$ 2,505,532.58
	Motor Fuel Tax											
	Motor Fuel Tax				1,455,909.64							\$ 1,455,909.64
	Total Motor Fuel Tax											
	Parks Fund											
	Operating Cash		169,019.17									
	Future Projects				21,863.61							
	Total Parks Fund											\$ 190,902.78
	Illinois Municipal Retirement Fund											
	IMRF											
	Total IMRF Fund											\$ 376,499.64
	Other Post Employment Benefits											
	Operating Cash		71,259.39									
	OPEB Trust Fund		529,710.94									
	Total OPEB Fund											\$ 600,970.33
	Debt Service Fund											
	Bond-2013		93,992.59									
	Bond-2016		266,307.90									
	Total Debt Service Fund											\$ 360,300.49
	Sewer Fund											
	Operating Cash		889,778.25									
	Infrastructure Fees		268,446.85									
	Total Sewer Fund											\$ 1,158,225.10
	Water Fund											
	Operating Cash		507,181.55									
	Water Tower Painting											
	Brownfield											
	Total Water Fund											\$ 507,181.55
	Total Cash & Investments											\$ 8,402,015.66
	Percent To Total Cash & Investments		60.02%		17.59%		6.82%		15.57%			100%
	COMBINED TOTAL											\$8,402,015.66
	PPP FUND											\$495,191.40
	OUTSTANDING CHECKS											\$198,499.86
	GRAND TOTAL											\$9,095,706.92
	Collateral held (market value)											\$9,095,706.92

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/09/2020	AP	33083	01867	ADP, INC	587.48
11/09/2020	AP	33084	01859	AFTERMATH, INC	155.00
11/09/2020	AP	33085	01853	ALAN ENVIRONMENTAL PRODUCTS	2,107.11
11/09/2020	AP	33086	01812	APG-NEUROS INC	1,275.82
11/09/2020	AP	33087	01794	ARTLIP AND SONS, INC	954.23
11/09/2020	AP	33088	02169	AZAVAR AUDIT	187.85
11/09/2020	AP	33089	01750	BARRETT'S ECOWATER	136.80
11/09/2020	AP	33090	01743	BAXTER & WOODMAN INC	2,462.50
11/09/2020	AP	33091	01698	BONNELL INDUSTRIES INC	842.70
11/09/2020	AP	33092	01654	CAPERS NORTH AMERICA, LLC	350.00
11/09/2020	AP	33093	01577	CARLO D. COLOSIMO, ESQ.	5,550.00
11/09/2020	AP	33094	01602	CINTAS CORPORATION 344	1,154.63
11/09/2020	AP	33095	01602	CINTAS CORPORATION 344	261.95
11/09/2020	AP	33096	01598	CITY OF DEKALB	30.00
11/09/2020	AP	33097	01574	COM ED	5,408.67
11/09/2020	AP	33098	01576	COMBINED SALES	100.55
11/09/2020	AP	33099	01575	COMCAST CABLE	206.90
11/09/2020	AP	33100	01555	CONSTELLATION NEW ENERGY	2,696.48
11/09/2020	AP	33101	01555	CONSTELLATION NEW ENERGY	4,165.89
11/09/2020	AP	33102	01537	CROWES AUTO REPAIR	4,964.67
11/09/2020	AP	33103	01695	DARRIN BOYER	8.25
11/09/2020	AP	33104	01900	DEANNA BROWN	227.28
11/09/2020	AP	33105	01493	DEUHLER ENGINEERING CORP	1,496.25
11/09/2020	AP	33106	01484	DIGITAL ALLY	605.00
11/09/2020	AP	33107	01819	DOLORES ANDERSON	86.45
11/09/2020	AP	33108	01461	DUTEK HOSE CENTER LIC	123.50
11/09/2020	AP	33109	01455	DUY'S SHOES & SPORTSWEAR	216.75
11/09/2020	AP	33110	01424	ELEMECH, INC	1,600.00
11/09/2020	AP	33111	01415	ENERGENES	1,062.50
11/09/2020	AP	33112	00720	FERGUSON WATER WORKS #2516	3,641.10
11/09/2020	AP	33113	01275	GROOT, INC	82,216.21
11/09/2020	AP	33114	01275	GROOT, INC	950.00
11/09/2020	AP	33115	01275	GROOT, INC	600.45
11/09/2020	AP	33116	01240	HAWKINS, INC	876.73
11/09/2020	AP	33117	00113	HD SUPPLY FACILITIES MAINT LTD	507.36
11/09/2020	AP	33118	00854	HELM SERVICE	2,203.86
11/09/2020	AP	33119	01228	HERNANDEZ, ROBERTO	61.88
11/09/2020	AP	33120	01206	HOGAN WALKER L L C	305.42
11/09/2020	AP	33121	01173	ILL ASSOC CODE OF ENFORCEMENT	80.00
11/09/2020	AP	33122	00330	ILLINOIS ATTORNEY GENERAL	30.00
11/09/2020	AP	33123	01125	ILLINOIS MUNICIPAL INS COOP	928.25
11/09/2020	AP	33124	01141	ILLINOIS MUNICIPAL LEAGUE	1,250.00
11/09/2020	AP	33125	00329	ILLINOIS STATE POLICE	56.50
11/09/2020	AP	33126	01149	ILLINOIS STATE POLICE	30.00
11/09/2020	AP	33127	00328	ILLINOIS STATE TREASURER	5.00
11/09/2020	AP	33128	01069	JANCO SUPPLY, INC.	441.95
11/09/2020	AP	33129	01296	JANET GOEHST	119.85
11/09/2020	AP	33130	01960	JEFF SOBOTKA	366.85
11/09/2020	AP	33131	00866	JOHN P MCGINNIS	184.97
11/09/2020	AP	33132	01034	JUST SAFETY, LTD.	115.80
11/09/2020	AP	33133	02136	K & K DESIGN AND SUPPLIES	57.59
11/09/2020	AP	33134	01736	KIARA BECKMAN	61.60
11/09/2020	AP	33135	00984	KONICA MINOLTA	551.75
11/09/2020	AP	33136	00983	KOPY KAT COPIER INC	248.10
11/09/2020	AP	33137	00969	LAUTERBACH & AMEN, LLP	2,293.20
11/09/2020	AP	33138	00878	MARTENSON	48.00
11/09/2020	AP	33139	00870	MCCANN	1,017.78

DB: Plano CHECK DATE FROM 11/01/2020 - 11/30/2020

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/09/2020	AP	33140	00849	MENARDS	413.98
11/09/2020	AP	33141	00837	MID-WEST TRUCKERS ASSOCIATION	800.25
11/09/2020	AP	33142	00769	NATIONAL ASSOCIATION OF SCHOOL	495.00
11/09/2020	AP	33143	00740	NICOR GAS	758.09
11/09/2020	AP	33144	01976	O'REILLY AUTOMOTIVE, LLC	7.02
11/09/2020	AP	33145	00676	PARTNERS MFG. GROUP, INC	725.00
11/09/2020	AP	33146	00669	PDC LABORATORIES INC	1,396.00
11/09/2020	AP	33147	01966	PEERLESS FENCE & SUPPLY	176.00
11/09/2020	AP	33148	00654	PIKE SYSTEMS INC	119.19
11/09/2020	AP	33149	00381	PLANO RURAL KING SUPPLY, INC	1,140.77
11/09/2020	AP	33150	01984	POLLARDWATER	1,034.32
11/09/2020	AP	33151	00606	PRODUCERS CHEMICAL CO	660.03
11/09/2020	AP	33152	00750	QUADIEN FINANCE	300.00
11/09/2020	AP	33153	01988	RANDAL L ERICKSON	770.00
11/09/2020	AP	33154	00706	RAY O'HERRON CO INC	1,101.29
11/09/2020	AP	33155	00438	RELIABLE COMPUTER SERVICES	3,278.84
11/09/2020	AP	33156	01735	ROB BEDAL	250.00
11/09/2020	AP	33157	02140	RUNCO OFFICE SUPPLY	391.38
11/09/2020	AP	33158	00376	RUSH TRUCK CENTER	20.90
11/09/2020	AP	33159	00294	SOLECKI, DEBORAH	77.75
11/09/2020	AP	33160	00273	STANDARD EQUIPMENT COMPANY	2,025.77
11/09/2020	AP	33161	00262	STEVEN'S SILK SCREENING &	60.00
11/09/2020	AP	33162	00079	THE VOICE	594.00
11/09/2020	AP	33163	01757	THERESA BAGG	15.48
11/09/2020	AP	33164	01026	THOMAS J KARPUS	226.94
11/09/2020	AP	33165	00181	TIRE TRACKS	331.32
11/09/2020	AP	33166	UB REFUND	TODD NEEDHAM	52.47
11/09/2020	AP	33167	00120	UNIVERSAL CHEMICAL, LLC	343.72
11/09/2020	AP	33168	00116	UNIVERSITY OF ILLINOIS	6,020.00
11/09/2020	AP	33169	00093	VERIZON WIRELESS	1,831.56
11/09/2020	AP	33170	00074	WALDEN/ROGERS LOCK SVC	700.00
11/09/2020	AP	33171	00062	WATER PRODUCTS-AURORA	1,193.64
11/09/2020	AP	33172	02126	WCP	4,985.43 V
11/09/2020	AP	33173	00030	WRIGHT EXPRESS	3,856.62 V
11/09/2020	AP	33174	02126	WCP	4,985.43
11/09/2020	AP	33175	00030	WRIGHT EXPRESS	657.93
11/23/2020	AP	33176	00432	236 WESTGATE, LLC	1,507.00
11/23/2020	AP	33177	01763	AXON ENTERPRISE, INC	495.00
11/23/2020	AP	33178	02070	BACKFLOW SOLUTIONS, INC	950.00
11/23/2020	AP	33179	02096	BAT ARMS LLC	671.65
11/23/2020	AP	33180	01659	CALL ONE	2,202.78
11/23/2020	AP	33181	02174	CDL ELECTRIC CO, INC	997.07
11/23/2020	AP	33182	01615	CHEMCO INDUSTRIES INC	70.10
11/23/2020	AP	33183	01576	COMBINED SALES	1,043.31
11/23/2020	AP	33184	01575	COMCAST CABLE	3,362.50
11/23/2020	AP	33185	01493	DEUCHLER ENGINEERING CORP	4,662.75
11/23/2020	AP	33186	01372	FIRST NATIONAL BANK OF OMAHA	1,489.14
11/23/2020	AP	33187	UB REFUND	GENEVA CONSTRUCTION	1,680.67
11/23/2020	AP	33188	01287	GRAINCO	585.28
11/23/2020	AP	33189	01264	HACH COMPANY	585.28
11/23/2020	AP	33190	01240	HAWKINS, INC	990.73
11/23/2020	AP	33191	00113	HD SUPPLY FACILITIES MAINT LTD	345.84
11/23/2020	AP	33192	00329	ILLINOIS STATE POLICE	84.75
11/23/2020	AP	33193	01937	INNOVATIVE UNDERGROUND LLC	18,550.00
11/23/2020	AP	33194	02143	JIM GOELLNER	1,650.00
11/23/2020	AP	33195	01034	JUST SAFETY, LTD.	62.85
11/23/2020	AP	33196	BD REFUND	K. HOVNIANIAN HOMES	38,699.90
11/23/2020	AP	33197	00986	KONICA MINOLTA BUSINESS	158.35
11/23/2020	AP	33198	00978	KRENTZ, SALFISBERG & SWANSON	300.00
11/23/2020	AP	33199	BD REFUND	M/I HOMES OF CHICAGO	30,100.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
11/23/2020	AP	33200	02200	METRONET HOLDING, LLC	786.75
11/23/2020	AP	33201	00781	MUNICIPAL CLERKS OF ILLINOIS	130.00
11/23/2020	AP	33202	00715	NUTOYS LEISURE PRODUCTS	812.72
11/23/2020	AP	33203	00674	PATTEN INDUSTRIES, INC	1,452.58
11/23/2020	AP	33204	00669	PDC LABORATORIES INC	694.00
11/23/2020	AP	33205	00644	PLANO CLEAN FILL, LLC	50.00
11/23/2020	AP	33206	00623	POLICE LAW INSTITUTE	2,185.00
11/23/2020	AP	33207	00600	PUBLIC SAFETY DIRECT, INC	900.00
11/23/2020	AP	33208	00892	QUADIENT LEASING USA INC	214.68
11/23/2020	AP	33209	00706	RAY O'HERRON CO INC	255.67
11/23/2020	AP	33210	02140	RUNCO OFFICE SUPPLY	525.55
11/23/2020	AP	33211	00181	TIRE TRACKS	24.00
11/23/2020	AP	33212	00168	TRANSUNION RISK AND	50.00
11/23/2020	AP	33213	00120	UNIVERSAL CHEMICAL, LLC	103.80
11/23/2020	AP	33214	00062	WATER PRODUCTS-AURORA	636.68
11/23/2020	AP	33215	00029	WATER RESOURCES INC	19,546.00
11/23/2020	AP	33216	00027	WATER WAGON	13.80
11/23/2020	AP	33217	00057	WESSELS SHERMAN	714.00
11/30/2020	AP	33218	01902	AFLAC	1,074.62
11/30/2020	AP	33219	01903	ALLSTATE BENEFITS	28.69
11/30/2020	AP	33220	01904	BLUE CROSS BLUE SHIELD OF IL	500.00
11/30/2020	AP	33221	01906	BLUE CROSS BLUE SHIELD OF ILLINOIS	96,449.78
11/30/2020	AP	33222	01905	BLUE CROSS MEDICARE RX (PDP)	73.60
11/30/2020	AP	33223	01909	DEARBORN LIFE INSURANCE COMPANY	699.59
11/30/2020	AP	33224	02095	ICMA-RC (457) PLAN#307592	1,044.37
11/30/2020	AP	33225	01907	ILLINOIS FRATERNAL ORDER OF POLICE	930.30
11/30/2020	AP	33226	01908	LEGALSHIELD	25.90
11/30/2020	AP	33227	02094	METLIFE - GROUP BENEFITS	2,740.42
11/30/2020	AP	33228	01901	NCPERS GROUP LIFE INS	160.00
11/30/2020	AP	33229	00616	PLANO POLICE PENSION FUND	15,753.76
11/30/2020	AP	33230	01910	VSP OF ILLINOIS, NFP	1,367.96
AP TOTALS:					
Total of 148 Checks:					444,532.04
Less 2 Void Checks:					8,842.05
Total of 146 Disbursements:					435,689.99
Bank BC DEBIT CARD BD					
11/25/2020	BC	13 (E)	01888	UNITED STATES POSTAL SERVICE	570.40
BC TOTALS:					
Total of 1 Checks:					570.40
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					570.40
Bank GEN GENERAL CORP					
11/06/2020	GEN	15 (E)	02118	POINT & PAY, LLC	3,660.10
GEN TOTALS:					
Total of 1 Checks:					3,660.10
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					3,660.10

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank MFT MFT					
11/03/2020	MFT	588	01845	ALLIANCE CONTRACTORS	58,412.95
11/09/2020	MFT	589	00167	TREASURER, STATE OF ILLINOIS	135,973.53
MFT TOTALS:					
Total of 2 Checks:					194,386.48
Less 0 Void Checks:					0.00
Total of 2 Disbursements:					194,386.48
Bank PR PAYROLL CONTROL					
11/30/2020	PR	141 (E)	01899	IL MUNICIPAL RETIREMENT FUND (IMRF)	30,852.56
PR TOTALS:					
Total of 1 Checks:					30,852.56
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					30,852.56
REPORT TOTALS:					
Total of 153 Checks:					674,001.58
Less 2 Void Checks:					8,842.05
Total of 151 Disbursements:					665,159.53