



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

Ways and Means Committee Meeting

456 Fulton Suite 420

Peoria, IL 61602

Phone: 309-673-9330 FAX: 309-673-9802

www.tricountyrpc.org

**Greg Menold, CHAIRMAN
Andrew Rand, and Chuck Nagel**

Thursday, August 26, 2021

5:00 PM- NEW TIME

AGENDA

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/291023189>

You can also dial in using your phone.

United States: +1 (408) 650-3123

Access Code: 291-023-189

1. Call to Order
2. Roll Call
3. Public Input
4. Approval of Minutes of June 24, 2021
5. Recommendation to Commission the approval of July Financial Statements and Billings (Resolution 22-08)
6. Other
7. Adjournment

**Ways and Means Committee Meeting
White, CHAIRMAN
Logan, and Proehl**

Thursday, June 24, 2021

5:00 PM- NEW TIME

VIRTUAL/ IN PERSON MEETING

MINUTES

1. Call to Order
Chairman Don White called the meeting to order at 5:00 p.m.
2. Roll Call
Present: Don White, Barry Logan, and Nancy Proehl. Staff: Eric Miller, Debbie Ulrich, and Ray Lees
3. Public Input-none
4. Approval of Minutes of May 27, 2021
Barry Logan moved to approve Minutes of May 27, 2021, and Don White seconded.
Motion carried.
5. Recommendation to Commission the approval of May Financial Statements and Billings (Resolution 21-39)
Barry Logan moved to recommend to Commission the approval of May Financial Statements and Billings (Resolution 21-39) and Don White seconded.
Eric Miller reported on the following:
 - End of month cash was \$663.2k. Net cash increase from last month was \$79,417. The cash flow statement reconciles the changes in cash to the results of operations.
 - Accounts Receivable at end of month \$411.7k and is composed of \$326.9k in federal funds, \$55k in state funds, and \$29k in local funds.
 - Accounts Payable at end of month was \$5kk. \$50k is direct pass-thru money for contract services and consultants included in AR. The other \$1k was regular monthly bills.
 - Total Billings for May were \$137.4k less direct pass-throughs of \$73k= operating revenue of \$64.3k for 20 working days.

- Total Expenses for May were \$149.7k less direct pass0throughs of \$73k = operating expenses of \$76k.
- May results in a deficit of \$12k.
Motion carried.

Eric Miller mentioned that we are in full transition to Libby Benker. She received advice from her supervisor to not do presentation at our meetings. Eric said he would contact her supervisor about attending meetings to give report.

Barry Logan asked if having Gorenz is cost savings compared to a parttime employee?

Eric Miller also reported we have 2 interviews this coming week.

Nancy Proehl asked if we have an amount to offer if we find someone and Eric Miller said we have an amount between \$26 and \$37 per hour.

Barry Logan said he is not happy of her not giving presentation.

Barry Logan asked why are there late fees on credit cards? Eric Miller replied not received bills in timely manner.

6. Recommendation to review and forward onto Commission for approval FY22 budget (Resolution 21-45)

Nancy Proehl moved to review and forward onto Commission for approval FY22 budget (Resolution 21-45), and Barry Logan seconded.

Eric Miller said that Executive Board reviewed, and we made some changes
Motion carried.

7. Other

8. Adjournment
Adjourned at 5:21 p.m.

Submitted by:
Eric Miller, Executive Director

Transcribed by:
Debbie Ulrich, Offive Manager

RESOLUTION 22-08

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR JULY

WHEREAS, the Tri-County Regional Planning Commission is required to establish and maintain proper accounting procedures and cash management records in accordance with Generally Accepted Accounting Principles (GAAP) as applied to governmental agencies, and

WHEREAS, on a monthly basis, the staff accountant prepares end-of-month financial reports and a listing of cash disbursements, and

WHEREAS, the Ways & Means Committee has reviewed the end-of-month financial statements and cash disbursements report for July 2021, and recommends that the Commission approve said reports.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the financial reports and cash disbursements for July 2021 are approved.

Presented this 26th day of August 2021

Adopted this 26th day of August 2021

Michael Hinrichsen, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric W. Miller
Executive Director
Tri-County Regional Planning Commission

Tri-County Regional Planning Commission
COMPARATIVE STATEMENTS OF ASSETS, LIABILITES, & NET ASSETS
As of July 31, 2021

	Jul 31, 21	Jun 30, 21	Jul 31, 20
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	597,991	627,679	590,452
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	51,232	51,231	60,318
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retirement	15,035	14,572	26,711
Total 11000 · Cash - Restricted	87,036	86,571	107,797
Total Checking/Savings	685,026	714,250	698,249
Accounts Receivable			
13000 · Accounts and Grants Receivable	358,504	348,412	539,223
Total Accounts Receivable	358,504	348,412	539,223
Other Current Assets			
15000 · Prepaid Expenses	19,622	20,369	20,745
Total Current Assets	1,063,153	1,083,031	1,258,217
Fixed Assets			
17100 · Computer Equipment	33,098	33,098	33,098
17200 · Office Furniture	23,019	23,019	23,019
17300 · Vehicles	23,944	23,944	23,944
17400 · Leasehold Improvements	7,080	7,080	7,080
Less Accumulated Depreciation	(87,141)	(86,984)	(85,257)
Total Fixed Assets	-	157	1,883
TOTAL ASSETS	1,063,153	1,083,188	1,260,100
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	27,625	27,686	244,617
Other Current Liabilities			
21000 · Accrued Expenses	1,126	991	1,990
21100 · Accounts Payable - Employee Expense Reports	122	123	141
22100 · Accrued Payroll	22,423	22,424	23,585
22200 · Accrued Vacation/Personal Time	60,458	65,073	50,874
22300 · Unvested Retirement	18,949	18,486	26,996
Total 22500 · Payroll Taxes and Withholdings	2,900	2,914	2,562
Total 22000 · Employer Liabilities	104,731	108,896	104,017
23100 · Deferred Revenue - PPUATS	29,837	29,837	29,837
23200 · Deferred Revenue - IL MPO	19,238	19,238	19,238
23250 · Deferred Revenue - Walkability Funds	-	10,975	10,374
23300 · Deferred Revenue - Woodford County	3,733	4,667	3,733
23400 · Deferred Revenue - Regional Server Partnership	-	-	8,250
23500 · Deferred Revenue - Village of Washburn	488	488	488
Total Other Current Liabilities	159,275	175,215	178,069
Total Current Liabilities	186,900	202,901	422,686
Total Liabilities	186,900	202,901	422,686
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	673,837	619,810	619,810
Net Income	(4,034)	54,027	11,153
Total Equity	876,253	880,287	837,413
TOTAL LIABILITIES & EQUITY	1,063,153	1,083,188	1,260,100

Tri-County Regional Planning Commission
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE
July 2021

	Jul 21	Jun 21	Current FY22 to Date	Previous FY21 to Date
REVENUE BY SOURCE AND PROJECT				
Direct Bill - GIS				
Greater Peoria Sanitary District	1,538	2,100	1,538	2,625
Woodford County Zoning	1,200	2,298	1,200	3,171
Direct Bill - Planning Contracts				
Tazewell Co Comm. Development Review	754	754	754	754
Village of Dunlap Land Use Plan	265	191	265	182
Village of Tremont Comprehensive Plan	1,241	1,670	1,241	-
Dues - County				
Peoria County	1,333	1,333	1,333	1,333
Tazewell County 11/21	1,054	1,054	1,054	1,171
Woodford County	933	933	933	933
Dues - GIS				
City Link	-	250	-	250
Logan County	-	250	-	250
Woodford County	-	250	-	250
IDHS				
2020 Census 12/2020	-	-	-	74,760
IDNR				
Water Supply Planning 6/21	2,911	3,059	2,911	102
IDOT - FTA				
HSTP 2050 6/21	-	12,780	-	2,807
HSTP 6/23	5,918	-	5,918	-
IDOT Special Planning & Research				
Grey Area Study 3/22				
20% Match - State Planning Funds (1437)	-	1,190	-	-
80% Federal - SPR (1439)	-	4,761	-	-
Rdwy Asset Mgmt 12/20				
20% Local				
Bartonville 4.049%	-	-	-	336
City of Peoria 38.113%	-	-	-	3,166
East Peoria 9.725%	-	-	-	808
El Paso 3.408%	-	-	-	283
Germantown Hills 3.017%	-	-	-	251
Hanna City 2.212%	-	-	-	184
Pekin 11.902%	-	-	-	989
Peoria Hts 3.476%	-	-	-	289
Washington 6.147%	-	-	-	511
West Peoria 2.809%	-	-	-	233
Woodford County 15.142%	-	-	-	1,258
Total 20% Local	-	-	-	8,306
80% Federal - SPR (1439)	-	-	-	33,225
Total Rdwy Asset Mgmt 12/20	-	-	-	41,532
IDOT State Planning Funds				
19T0058-1437 (SPF) 7/2020				
LRTP Tools	-	-	-	386
Total 19T0058-1437 (SPF) 7/2020	-	-	-	386

Tri-County Regional Planning Commission
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE
July 2021

IDOT Unified Work Program

FY20 UWP 12/20

20% Match - PPUATS Funding-12/2020	-	-	-	8,392
PL-FTA - 80% Federal Funds (1009)	-	-	-	33,569
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

FY21 UWP 12/21

20% Match - State Planning Funds (1437)	15,240	10,683	15,240	8,151
PL-FTA 80% Federal Funds (1009)	60,959	42,738	60,959	32,604

TCRPC

MCB - Interest	12	12	12	41
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

USDOT

5310 Admin

FY20 and FY21	-	-	-	480
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Paratransit Study

20% PPUATS Match	-	-	-	121
80% Federal	-	-	-	486

TOTAL REVENUE	<u>93,358</u>	<u>86,307</u>	<u>93,358</u>	<u>214,350</u>
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EXPENSE BY ACCOUNT & CATEGORY

Computer Software & Services	1,098	2,739	1,098	2,961
Total Computer Expenses	<u>1,098</u>	<u>2,739</u>	<u>1,098</u>	<u>2,961</u>

Computer Support Contracts	23,022	-	23,022	17,660
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Contractual Services	6,591	5,951	6,591	58,132
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Consultants	24	-	24	56,247
Total Contractual and Consulting Services	<u>29,637</u>	<u>5,951</u>	<u>29,637</u>	<u>132,039</u>

Depreciation	<u>157</u>	<u>157</u>	<u>157</u>	<u>157</u>
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Payroll Taxes - FICA and Medicare	3,449	3,434	3,449	3,617
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Payroll Taxes - Unemployment	-	7	-	-
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Health Insurance	8,374	7,012	8,374	7,871
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Parking	765	765	765	850
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Retirement	2,424	2,424	2,424	2,413
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Workers Compensation Insurance	118	118	118	163
Total Employee Benefits	<u>15,131</u>	<u>13,761</u>	<u>15,131</u>	<u>14,913</u>

Bank Service Charges	13	19	13	11
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Copier	464	422	464	410
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Fuel	42	-	42	22
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Internet and Phones	748	609	748	690
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Professional Liab. & Auto Ins.	266	266	266	450
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Office Supplies	8	319	8	152
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Parking	100	160	100	114
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Postage	-	-	-	260
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Repairs and Maintenance	-	135	-	-
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Subscriptions	-	-	-	39
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Water	26	-	26	59
Total Office Administration	<u>1,667</u>	<u>1,930</u>	<u>1,667</u>	<u>2,208</u>

Membership Dues - 07/2021 IARC Dues	2,000	-	2,000	2,236
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Legal Notices	-	63	-	-
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Printing	-	248	-	15
Total Miscellaneous Costs	<u>2,000</u>	<u>311</u>	<u>2,000</u>	<u>2,251</u>

Data Collection Services	94	-	94	-
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Legal Fees	-	738	-	-
Total Professional Fees	<u>94</u>	<u>738</u>	<u>94</u>	<u>-</u>

Office Rent	2,950	2,950	2,950	2,950
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Cleaning	179	179	179	172
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Tri-County Regional Planning Commission
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE

	July 2021			
Property & Casualty Insurance	363	363	363	169
Utilities	134	165	134	249
Total Facility Costs	3,627	3,657	3,627	3,540
Total Salaries and Wages	40,232	47,918	40,232	44,953
Mileage	-	60	-	115
Training	3,750	-	3,750	60
Total Travel and Training	3,750	60	3,750	175
TOTAL EXPENSE	97,392	77,221	97,392	203,197
SURPLUS / (SHORTFALL)	(4,034)	9,086	(4,034)	11,153

Tri-County Regional Planning Commission
Statement of Cash Flows

July 2021

	Jul 21	YTD
OPERATING ACTIVITIES		
Net Income	\$ (4,034)	\$ (4,034)
 Adjustments to reconcile Net Income to net cash provided by operations:		
 Effects of Changes in Operating Assets and Liabilities:		
13000 · Accounts and Grants Receivable	(10,092)	(10,092)
15000 · Prepaid Expenses	747	747
20000 · Accounts Payable	(174)	(174)
20010 · Credit Card Payable	12	12
20011 · MCB Credit Card	101	101
21000 · Accrued Expenses	134	134
21100 · Accounts Payable - Employees	(1)	(1)
22100 · Accrued Wages Payable	(0)	(0)
22200 · Accrued Compensated Absences	(4,615)	(4,615)
22300 · Unvested Retirement	463	463
22503 · FICA & Medicare	(1)	(1)
22520 · United Way	(13)	(13)
23250 · Walkability Funds	(10,975)	(10,975)
23300 · Woodford County	(933)	(933)
Net cash provided by Operating Activities	\$ (29,381)	\$ (29,381)
 17101 · Accum. Deprec. - Computers	 157	 157
Net cash provided by Investing Activities	157	157
Net cash increase (decrease) for period	(29,224)	(29,224)
Cash at beginning of period	714,250	714,250
Cash at end of period	\$ 685,026	\$ 685,026

Tri-County Regional Planning Commission
Funding Summary by Project
Since Project Inception

	<u>Est. Revenue</u>	<u>Act. Revenue</u>	<u>(\$)</u> Diff.	<u>(%)</u> Diff.
IDNR				
Water Supply Planning 6/21	31,033.38	30,813.73	-219.65	-0.71%
Total IDNR	<u>31,033.38</u>	<u>30,813.73</u>	<u>-219.65</u>	<u>-0.71%</u>
IDOT - FTA				
HSTP 2050 6/21	124,216.00	103,706.23	-20,509.77	-16.51%
HSTP 6/23	136,638.00	5,918.32	-130,719.68	-95.67%
Total IDOT - FTA	<u>260,854.00</u>	<u>109,624.55</u>	<u>-151,229.45</u>	<u>-57.97%</u>
Activity-Based TDM 3/22				
20% Match - State Planning Funds (1437)	96,000.00	0.00	-96,000.00	-100.00%
80% Federal SPR (1439)	384,000.00	0.00	-384,000.00	-100.00%
Total Activity-Based TDM 3/22	<u>480,000.00</u>	<u>0.00</u>	<u>-480,000.00</u>	<u>-100.00%</u>
Asset Management Software 10/23				
Local Share	15,864.00	0.00	-15,864.00	-100.00%
SPF Share	48,080.75	0.00	-48,080.75	-100.00%
SPR Share	192,322.99	0.00	-192,322.99	-100.00%
Total Asset Management Software 10/23	<u>256,267.74</u>	<u>0.00</u>	<u>-256,267.74</u>	<u>-100.00%</u>
Grey Area Study 3/22				
20% Match - State Planning Funds (1437)	20,000.00	17,954.21	-2,045.79	-10.23%
80% Federal - SPR (1439)	80,000.00	71,816.83	-8,183.17	-10.23%
Total Grey Area Study 3/22	<u>100,000.00</u>	<u>89,771.04</u>	<u>-10,228.96</u>	<u>-10.23%</u>
Planimetrics 12/21				
80% Federal - SPR (1439)	71,232.00	65,472.00	-5,760.00	-8.09%
Logan County	4,000.00	4,000.00	0.00	0.00%
Peoria County	1,440.00	0.00	-1,440.00	-100.00%
Tazewell County	8,528.00	8,528.00	0.00	0.00%
Woodford County	3,840.00	3,840.00	0.00	0.00%
Total Planimetrics 12/21	<u>89,040.00</u>	<u>81,840.00</u>	<u>-7,200.00</u>	<u>-8.09%</u>
Total IDOT Special Planning & Research	<u>925,307.74</u>	<u>171,611.04</u>	<u>-753,696.70</u>	<u>-81.45%</u>
IDOT State Planning Funds				
FY20 SPF 9/22	140,000.00	0.00	-140,000.00	-100.00%
Total IDOT State Planning Funds	<u>140,000.00</u>	<u>0.00</u>	<u>-140,000.00</u>	<u>-100.00%</u>
IDOT Unified Work Program				
FY21 UWP 12/21				
20% Match - State Planning Funds (1437)	170,355.00	163,912.69	-6,442.31	-3.78%
PL-FTA 80% Federal Funds (1009)	681,421.00	655,646.48	-25,774.52	-3.78%
Total FY21 UWP 12/21	<u>851,776.00</u>	<u>819,559.17</u>	<u>-32,216.83</u>	<u>-3.78%</u>
FY22 UWP 12/22				
20% Match - State Planning Funds 12/22	170,355.00	0.00	-170,355.00	-100.00%
PL-FTA 80% Federal Funds 12/22	681,421.00	0.00	-681,421.00	-100.00%
Total FY22 UWP 12/22	<u>851,776.00</u>	<u>0.00</u>	<u>-851,776.00</u>	<u>-100.00%</u>
Total IDOT Unified Work Program	<u>1,703,552.00</u>	<u>819,559.17</u>	<u>-883,992.83</u>	<u>-51.89%</u>
TOTAL	<u><u>3,060,747.12</u></u>	<u><u>1,131,608.49</u></u>	<u><u>-1,929,138.63</u></u>	<u><u>-63.03%</u></u>

Tri-County Regional Planning Commission

A/R Aging Summary

As of July 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Direct Bill - GIS						
Greater Peoria Sanitary District	1,537.50	2,100.00	0.00	0.00	0.00	3,637.50
Woodford County Zoning	1,200.00	2,297.80	0.00	0.00	0.00	3,497.80
Total Direct Bill - GIS	<u>2,737.50</u>	<u>4,397.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,135.30</u>
Direct Bill - Planning Contracts						
Princeville Comprehensive Plan	0.00	0.00	0.00	0.00	2,139.79	2,139.79
Tazewell Co Comm. Development Review	753.75	0.00	753.75	0.00	0.00	1,507.50
Village of Dunlap Land Use Plan	265.31	0.00	190.85	0.00	0.00	456.16
Village of Tremont Comprehensive Plan	1,240.57	0.00	1,670.00	524.85	0.00	3,435.42
Woodford Co. Planning & Zoning - Review	0.00	0.00	0.00	0.00	487.50	487.50
Total Direct Bill - Planning Contracts	<u>2,259.63</u>	<u>0.00</u>	<u>2,614.60</u>	<u>524.85</u>	<u>2,627.29</u>	<u>8,026.37</u>
Dues - County						
Peoria County	1,333.33	0.00	1,333.33	1,333.33	1,333.33	5,333.32
Tazewell County 11/21	1,053.75	0.00	1,053.75	0.00	0.00	2,107.50
Total Dues - County	<u>2,387.08</u>	<u>0.00</u>	<u>2,387.08</u>	<u>1,333.33</u>	<u>1,333.33</u>	<u>7,440.82</u>
IDNR						
Water Supply Planning 6/21	2,911.29	3,059.45	0.00	2,410.68	0.01	8,381.43
Total IDNR	<u>2,911.29</u>	<u>3,059.45</u>	<u>0.00</u>	<u>2,410.68</u>	<u>0.01</u>	<u>8,381.43</u>
IDOT - FTA						
HSTP 2050 6/21	0.00	12,780.36	0.00	12,543.73	38,369.68	63,693.77
HSTP 6/23	5,918.32	0.00	0.00	0.00	0.00	5,918.32
Total IDOT - FTA	<u>5,918.32</u>	<u>12,780.36</u>	<u>0.00</u>	<u>12,543.73</u>	<u>38,369.68</u>	<u>69,612.09</u>
IDOT Rural Planning Funds						
19T0035 4 Bicycle/Pedestrian Transit 4/20						
Delavan	0.00	0.00	0.00	0.00	472.77	472.77
Eureka	0.00	0.00	0.00	0.00	2,523.01	2,523.01
Hanna City	0.00	0.00	0.00	0.00	852.64	852.64
Total 19T0035 4 Bicycle/Pedestrian Transit 4/20	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,848.42</u>	<u>3,848.42</u>
Total IDOT Rural Planning Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,848.42</u>	<u>3,848.42</u>
IDOT Special Planning & Research						
Grey Area Study 3/22						
20% Match - State Planning Funds (1437)	0.00	0.00	1,190.20	570.94	959.96	2,721.10
80% Federal - SPR (1439)	0.00	0.00	4,760.80	2,283.75	5,342.80	12,387.35
Total Grey Area Study 3/22	<u>0.00</u>	<u>0.00</u>	<u>5,951.00</u>	<u>2,854.69</u>	<u>6,302.76</u>	<u>15,108.45</u>
Planimetrics 12/21						
80% Federal - SPR (1439)	0.00	0.00	0.00	34,112.00	0.00	34,112.00
Tazewell County	0.00	0.00	0.00	8,528.00	0.00	8,528.00
Total Planimetrics 12/21	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,640.00</u>	<u>0.00</u>	<u>42,640.00</u>
Rdwy Asset Mgmt 12/20						
20% Local						
Bartonville 4.049%	0.00	0.00	0.00	0.00	54.12	54.12
East Peoria 9.725%	0.00	0.00	0.00	0.00	105.00	105.00
Germantown Hills 3.017%	0.00	0.00	0.00	0.00	282.31	282.31
Peoria Hts 3.476%	0.00	0.00	0.00	0.00	853.68	853.68
Total 20% Local	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,295.11</u>	<u>1,295.11</u>
80% Federal - SPR (1439)	0.00	0.00	0.00	0.00	15,324.16	15,324.16
Total Rdwy Asset Mgmt 12/20	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,619.27</u>	<u>16,619.27</u>
Total IDOT Special Planning & Research	<u>0.00</u>	<u>0.00</u>	<u>5,951.00</u>	<u>45,494.69</u>	<u>22,922.03</u>	<u>74,367.72</u>
IDOT State Planning Funds						
19T0058-1437 (SPF) 7/2020						
LRTP Tools	0.00	0.00	0.00	0.00	386.25	386.25
Total 19T0058-1437 (SPF) 7/2020	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>386.25</u>	<u>386.25</u>
Total IDOT State Planning Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>386.25</u>	<u>386.25</u>
IDOT Unified Work Program						
FY20 UWP 12/20						
20% Match - PPUATS Funding-12/2020	0.00	0.00	0.00	0.00	250.00	250.00

Tri-County Regional Planning Commission

A/R Aging Summary

As of July 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Total FY20 UWP 12/20	0.00	0.00	0.00	0.00	250.00	250.00
FY21 UWP 12/21						
20% Match - State Planning Funds (1437)	15,240.17	0.00	10,683.48	0.00	0.00	25,923.65
PL-FTA 80% Federal Funds (1009)	60,958.75	0.00	42,737.61	0.00	48,883.74	152,580.10
Total FY21 UWP 12/21	<u>76,198.92</u>	<u>0.00</u>	<u>53,421.09</u>	<u>0.00</u>	<u>48,883.74</u>	<u>178,503.75</u>
Total IDOT Unified Work Program	76,198.92	0.00	53,421.09	0.00	49,133.74	178,753.75
USDOT						
5310 Admin						
FY20 and FY21	0.00	0.00	0.00	0.00	497.86	497.86
Total 5310 Admin	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>497.86</u>	<u>497.86</u>
Paratransit Study						
20% PPUATS Match	0.00	0.00	0.00	0.00	54.72	54.72
80% Federal	0.00	0.00	0.00	0.00	(0.34)	(0.34)
Total Paratransit Study	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54.38</u>	<u>54.38</u>
Total USDOT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>552.24</u>	<u>552.24</u>
TOTAL	<u>92,412.74</u>	<u>20,237.61</u>	<u>64,373.77</u>	<u>62,307.28</u>	<u>119,172.99</u>	<u>358,504.39</u>

Tri-County Regional Planning Commission
A/P Aging Summary
As of July 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
*Abi-Akar Reema	(25.72)	0.00	0.00	0.00	0.00	(25.72)
*Bruner, Michael	(47.49)	0.00	0.00	0.00	0.00	(47.49)
*Hendon, Andrew	(10.30)	0.00	0.00	0.00	0.00	(10.30)
*Lees, Ray	(36.96)	0.00	0.00	0.00	0.00	(36.96)
*Ulrich, Debbie	(4.48)	0.00	0.00	0.00	0.00	(4.48)
ESRI	0.00	9,870.00	0.00	0.00	0.00	9,870.00
Leading Edge Geomatics Inc	0.00	0.00	0.00	7,200.00	0.00	7,200.00
Lochmueller Group Inc	0.00	1,326.33	5,951.00	0.00	0.00	7,277.33
NCICG	2,625.00	0.00	0.00	0.00	0.00	2,625.00
The Cleaning Source	179.00	0.00	0.00	0.00	0.00	179.00
Verizon Wireless	393.62	0.00	0.00	0.00	0.00	393.62
WEX Bank	0.00	41.52	0.00	0.00	0.00	41.52
TOTAL	<u>3,072.67</u>	<u>11237.85</u>	<u>5,951.00</u>	<u>7,200.00</u>	<u>0.00</u>	<u>27461.52</u>

Tri-County Regional Planning Commission
Check Listing by Bank Account
June 2021

Date	Num	Name	Memo	Amount
07/02/2021	ACH	Staff	Payroll 06/16/21 - 06/30/21	16,668.10
07/02/2021	ACH	CEFCU	Payroll Liabilities 06/16/21 - 06/30/21	50.00
07/02/2021	ACH	Nationwide	Retirement Liabilities 06/16/21 - 06/30/21	1,787.75
07/02/2021	ACH	Department of the Treasury	Payroll Liabilities 06/16/21 - 06/30/21	5,745.16
07/02/2021	ACH	Illinois Department of Revenue	Payroll Liabilities 06/16/21 - 06/30/21	1,062.64
07/02/2021	ACH	Unvested Retirement Account	Retirement Liabilities 06/16/21 - 06/30/21	231.45
07/12/2021	1160	Heart of IL United Way	Payroll Withholding	19.50
07/13/2021	ACH	Facet	Website & Computer Support	1,735.00
07/13/2021	ACH	Heartland Parking 243651-240830	Parking	23.00
07/13/2021	ACH	Heyl Royster	Contractual Services	738.00
07/13/2021	ACH	Quill Corporation	Office Supplies	243.22
07/13/2021	ACH	The Cleaning Source	Office Cleaning	179.00
07/13/2021	ACH	TIAA Bank	Copier Contract	422.21
07/13/2021	ACH	Heartland Parking 243651-240830	Parking	11.00
07/13/2021	ACH	Greater Peoria Family YMCA	Walkability	10,974.60
07/13/2021	ACH	Heartland Parking 243651-240830	Parking	15.00
07/13/2021	1161	City of Peoria	Rent	2,950.00
07/13/2021	1162	CityBlue	Printing Services	247.80
07/13/2021	1163	Morton Community Bank	Credit Card Payment	286.77
07/20/2021	ACH	Staff	Payroll 07/01/21 - 07/15/21	15,372.20
07/20/2021	ACH	CEFCU	Payroll Liabilities 07/01/21 - 07/15/21	50.00
07/20/2021	ACH	Nationwide	Retirement Liabilities 07/01/21 - 07/15/21	1,787.75
07/20/2021	ACH	Department of the Treasury	Payroll Liabilities 07/01/21 - 07/15/21	5,256.08
07/20/2021	ACH	Illinois Department of Revenue	Payroll Liabilities 07/01/21 - 07/15/21	982.69
07/20/2021	ACH	Unvested Retirement Account	Retirement Liabilities 07/01/21 - 07/15/21	231.45
07/26/2021	1164	Illinois Association of Regional Councils	Annual Training and Education	2,000.00
07/27/2021	ACH	Delta Dental	Dental Insurance - June and July	586.16
07/27/2021	ACH	Guardian	Vision and Life Insurance - June and July	904.38
07/27/2021	ACH	United Healthcare	Health Insurance - July and August	18,488.70
07/28/2021	ACH	Hanson	Contractual Services	117.54
07/28/2021	1165	Hinckley Springs	Water	26.43
07/29/2021	ACH	Comcast	Internet and Phones	654.48
07/29/2021	ACH	Facet	Website & Computer Support	985.00
07/29/2021	ACH	Heartland Parking 243602	Parking	850.00
07/29/2021	ACH	Quill Corporation	Office Supplies	8.29
07/29/2021	ACH	TIAA Bank	Copier Contract	463.72
07/29/2021	ACH	Verizon Wireless	Phones	308.71
07/29/2021	ACH	ESRI	ArcGIS Server Expense	12,492.00
07/29/2021	ACH	Trimble	FY22 VRS Subscription Renewal	3,300.00
07/29/2021	1166	APWA	2021 IL Chapter Conference - Member Sponsor	3,750.00
07/31/2021	ACH	Morton Community Bank	Service Charge	13.02
Register			Total Checks	112,018.80



SCORECARD Bonus Points Available **440**

Account Summary

Billing Cycle		08/01/2021
Days In Billing Cycle		31
Previous Balance		\$23.28
Purchases	+	\$0.00
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$39.00
Finance Charges	+	\$1.00

NEW BALANCE \$63.28

Credit Summary

Total Credit Line	\$50.00
Available Credit Line	\$0.00
Available Cash	\$0.00
Amount Over Credit Line	\$13.28
Amount Past Due	\$20.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485
- Go to www.mycardstatement.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$63.28
MINIMUM PAYMENT	\$43.28
PAYMENT DUE DATE	08/26/2021

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

IT'S BACK-TO-SCHOOL TIME! EARN EXTRA POINTS WHILE DOING YOUR BACK-TO-SCHOOL SHOPPING! YOUR SCORECARD REWARDS CARD GIVES YOU EXTRA BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH THE SCOREMORE MALL WITH PARTICIPATING RETAILERS ONLINE AND IN-STORE. MORE POINTS MEANS MORE GREAT MERCHANDISE AND TRAVEL REWARDS! LOG-IN AT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/06	07/06	PBUS01	74625011187100187162003	LATE FEE	\$39.00
08/01	08/01	PBUS01	74625011213660213164008	INTEREST CHARGE PURCHASE	\$0.17
08/01	08/01	PBUS01	74625011213661213264020	MINIMUM INTEREST CHARGE	\$0.83

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5222 C - *

MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



Account Number
 #### #### #### 4209

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/01/21	\$63.28	\$43.28	08/26/21

\$



REEMA ABI AKAR
 TRI COUNTY REGIONAL PC
 456 FULTON STREET
 SUITE 401
 PEORIA IL 61602



MAKE CHECK PAYABLE TO:

MORTON COMMUNITY BANK
 PO BOX 4517
 CAROL STREAM IL 60197-4517

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
The dollar amount of the suspected error.
Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last [grid]

First [grid] Middle [grid]

ADDRESS CHANGE

Street [grid]

[grid]

[grid]

City [grid] State [grid] ZIP Code [grid]

Home Phone ([grid]) [grid] - [grid] Business Phone ([grid]) [grid] - [grid]

Cell Phone ([grid]) [grid] - [grid] E-mail Address _____

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.

YOUR ACCOUNT IS NOW TWO MONTHS PAST DUE. YOUR ABILITY TO PURCHASE ON THIS ACCOUNT HAS BEEN SUSPENDED. RETURN THE CARDS WITH PAYMENT IF YOU HAVE NOT ALREADY DONE SO.

ScoreCard Bonus Points Information as of 07/30/2021

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	440	0	0	0	440

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$22.28	0.77083%(M)	9.2500%(V)	\$1.00	\$0.00	53.8600%	\$63.28
Cash									
CBUS01 001	CASH	A	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



SCORECARD Bonus Points Available 340

Account Summary




Billing Cycle		08/01/2021
Days In Billing Cycle		31
Previous Balance		\$106.98
Purchases	+	\$52.99
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$39.00
Finance Charges	+	\$1.01

NEW BALANCE \$199.98

Credit Summary

Total Credit Line	\$1,000.00
Available Credit Line	\$0.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$20.00
Disputed Amount	\$0.00

Account Inquiries

-  Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485
-  Go to www.mycardstatement.com
-  Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$199.98
MINIMUM PAYMENT	\$30.00
PAYMENT DUE DATE	08/26/2021

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Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/06	07/06	PBUS01	74625011187103187462001	LATE FEE	\$39.00
07/16	07/18	PBUS01	24943001197700797985450	ADOBE CREATIVE CLOUD 408-536-6000 CA	\$52.99
08/01	08/01	PBUS01	74625011213671213264003	INTEREST CHARGE PURCHASE	\$1.01

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5222 C - *

MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



Account Number
 #### #### #### 4779

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/01/21	\$199.98	\$30.00	08/26/21

\$



RYAN HARMS
 TRI COUNTY REGIONAL PC
 456 FULTON STREET
 SUITE 401
 PEORIA IL 61602



MAKE CHECK PAYABLE TO:

MORTON COMMUNITY BANK
 PO BOX 4517
 CAROL STREAM IL 60197-4517

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Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
The dollar amount of the suspected error.
Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last [grid]

First [grid] Middle [grid]

ADDRESS CHANGE

Street [grid]

[grid]

[grid]

City [grid] State [grid] ZIP Code [grid]

Home Phone ([grid]) [grid] - [grid] Business Phone ([grid]) [grid] - [grid]

Cell Phone ([grid]) [grid] - [grid] E-mail Address _____

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.

YOUR ACCOUNT IS NOW TWO MONTHS PAST DUE. YOUR ABILITY TO PURCHASE ON THIS ACCOUNT HAS BEEN SUSPENDED. RETURN THE CARDS WITH PAYMENT IF YOU HAVE NOT ALREADY DONE SO.

ScoreCard Bonus Points Information as of 07/30/2021

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	287	53	0	0	340

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$131.62	0.77083%(M)	9.2500%(V)	\$1.01	\$0.00	9.2083%	\$199.98
Cash									
CBUS01 001	CASH	A	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

INVOICE



Adobe Inc.
345 Park Ave
San Jose, CA 95110

PL/FTA

Bill To:

Ryan Harms
Tri County Regional PC
456 Fulton St, Ste 401, Peoria, IL
IL 61602-1299

Reprint	Page 1 of 1
Invoice Number:	1446439206
Invoice Date:	JUL-15-21
Payment Terms:	Credit Card
Due Date:	JUL-22-21
Purchase Order:	AD016993847
Contract No	00004490
Order Number:	5000374196
Order Date:	JUN-15-15
Customer No.:	1452233
Bill to No.	455947224
Adobe Contact Information:	
https://helpx.adobe.com/contact.html	

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price	
000010	65182902 Creative Cloud All Apps	EA	52.99	1	52.99	
North America		Invoice Totals				
		S & H	Sales Tax	Currency	Qty Shipped	Invoice Total
		0.00	0.00	USD	1	52.99

Comments:



SCORECARD Bonus Points Available 57

Account Summary

Billing Cycle		08/01/2021
Days In Billing Cycle		31
Previous Balance		\$15.93
Purchases	+	\$15.93
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$1.00

NEW BALANCE \$32.86

Credit Summary

Total Credit Line	\$500.00
Available Credit Line	\$467.14
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$10.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485
- Go to www.mycardstatement.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$32.86
MINIMUM PAYMENT	\$20.00
PAYMENT DUE DATE	08/26/2021

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

IT'S BACK-TO-SCHOOL TIME! EARN EXTRA POINTS WHILE DOING YOUR BACK-TO-SCHOOL SHOPPING! YOUR SCORECARD REWARDS CARD GIVES YOU EXTRA BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH THE SCOREMORE MALL WITH PARTICIPATING RETAILERS ONLINE AND IN-STORE. MORE POINTS MEANS MORE GREAT MERCHANDISE AND TRAVEL REWARDS! LOG-IN AT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/06	07/07	PBUS01	24943001187700771053053	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
08/01	08/01	PBUS01	74625011213663213464006	INTEREST CHARGE PURCHASE	\$0.23
08/01	08/01	PBUS01	74625011213664213564027	MINIMUM INTEREST CHARGE	\$0.77

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5222

MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



Account Number
 #### #### #### 4241

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/01/21	\$32.86	\$20.00	08/26/21

\$



RAY LEES
 TRI COUNTY REGIONAL PC
 456 FULTON STREET
 SUITE 401
 PEORIA IL 61602



MAKE CHECK PAYABLE TO:

MORTON COMMUNITY BANK
 PO BOX 4517
 CAROL STREAM IL 60197-4517

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.

PLEASE NOTE MINIMUM PAYMENT DUE. WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS MAY BE REFLECTED IN YOUR CREDIT REPORT.

ScoreCard Bonus Points Information as of 07/30/2021

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	41	16	0	0	57

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$29.29	0.77083%(M)	9.2500%(V)	\$1.00	\$0.00	40.9687%	\$32.86
Cash									
CBUS01 001	CASH	A	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

INVOICE



Adobe Inc.
345 Park Ave
San Jose, CA 95110

Invoice Number:	1439786079
Invoice Date:	JUL-05-21
Payment Terms:	Credit Card
Due Date:	JUL-12-21
Purchase Order:	ADB108062417
Contract No	00004490
Order Number:	7012231577
Order Date:	MAY-05-20
Customer No.:	1452233
Bill to No.	1206792699
Adobe Contact Information: https://helpx.adobe.com/contact.html	

TCRPC Overhead

Bill To:

Ray Lees
Tri County Regional Planning Commission
456 Fulton Street Suite 401, Peoria
IL 61602-1299

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price	
000010	65232730 Acrobat Pro DC	EA	14.99	1	14.99	
North America		Invoice Totals				
		S & H	Sales Tax	Currency	Qty Shipped	Invoice Total
		0.00	0.94	USD	1	15.93

Comments:



SCORECARD Bonus Points Available **1,445**

Account Summary




Billing Cycle		08/01/2021
Days In Billing Cycle		31
Previous Balance		\$17.49
Purchases	+	\$43.86
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$39.00
Finance Charges	+	\$1.00

NEW BALANCE \$101.35

Credit Summary

Total Credit Line	\$1,050.00
Available Credit Line	\$0.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$17.49
Disputed Amount	\$0.00

Account Inquiries

-  Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485
-  Go to www.mycardstatement.com
-  Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$101.35
MINIMUM PAYMENT	\$27.49
PAYMENT DUE DATE	08/26/2021

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

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Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/01	07/02	PBUS01	24943001182700759148086	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
07/06	07/06	PBUS01	74625011187101187262009	LATE FEE	\$39.00
07/06	07/07	PBUS01	24943001187700771261987	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
07/10	07/11	PBUS01	24492151191743217963438	CORALTREE-QBOX 408-448-7269 CA	\$12.00
08/01	08/01	PBUS01	74625011213665213664006	INTEREST CHARGE PURCHASE	\$0.43
08/01	08/01	PBUS01	74625011213666213764028	MINIMUM INTEREST CHARGE	\$0.57

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5222 C - *

MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



Account Number
 #### #### #### 4258

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/01/21	\$101.35	\$27.49	08/26/21

\$



ERIC MILLER
 TRI COUNTY REGIONAL PC
 456 FULTON STREET
 SUITE 401
 PEORIA IL 61602



MAKE CHECK PAYABLE TO:

MORTON COMMUNITY BANK
 PO BOX 4517
 CAROL STREAM IL 60197-4517

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

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The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

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The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

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- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.

YOUR ACCOUNT IS NOW TWO MONTHS PAST DUE. YOUR ABILITY TO PURCHASE ON THIS ACCOUNT HAS BEEN SUSPENDED. RETURN THE CARDS WITH PAYMENT IF YOU HAVE NOT ALREADY DONE SO.

ScoreCard Bonus Points Information as of 07/30/2021

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	1,401	44	0	0	1,445

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$55.29	0.77083%(M)	9.2500%(V)	\$1.00	\$0.00	21.7011%	\$101.35
Cash									
CBUS01 001	CASH	A	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

INVOICE



Adobe Inc.
345 Park Ave
San Jose, CA 95110

TCRPC Overhead

Bill To:

Eric Miller
Tri County Regional Planning Commission
456 Fulton St
Peoria IL 61602-1274

Reprint	Page 1 of 1
Invoice Number:	1439793245
Invoice Date:	JUL-05-21
Payment Terms:	Credit Card
Due Date:	JUL-12-21
Purchase Order:	ADB108069758
Contract No	00004490
Order Number:	7012235817
Order Date:	MAY-05-20
Customer No.:	1452233
Bill to No.	1206794128
Adobe Contact Information: https://helpx.adobe.com/contact.html	

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price	
000010	65232730 Acrobat Pro DC	EA	14.99	1	14.99	
North America		Invoice Totals				
		S & H	Sales Tax	Currency	Qty Shipped	Invoice Total
		0.00	0.94	USD	1	15.93

Comments:

INVOICE



Adobe Inc.
345 Park Ave
San Jose, CA 95110

TCRPC Overhead

Bill To:
Eric Miller
Tri County Planning Commission
456 Fulton St., STE 401
IL 61602

Reprint	Page 1 of 1
Invoice Number:	1456171580
Invoice Date:	JUL-31-21
Payment Terms:	Credit Card
Due Date:	AUG-07-21
Purchase Order:	AB00020810895CUS
Contract No	00004490
Order Number:	7042571829
Order Date:	APR-30-21
Customer No.:	1452233
Bill to No.	1226161391
Adobe Contact Information: https://helpx.adobe.com/contact.html	

Line No	Material No / Description	UOM	Unit Price	Qty	Extended Price
000010	65232730 Acrobat Pro DC	EA	14.99	1	14.99
North America			Invoice Totals		
			S & H	Sales Tax	Currency
			0.00	0.94	USD
			Qty Shipped	Invoice Total	
			1	15.93	

Comments:

Libby Benker

From: Eric Miller <emiller@tricountyrpc.org>
Sent: Tuesday, August 3, 2021 2:43 PM
To: Libby Benker
Subject: Fwd: Qbox payment due 08/08/2021

----- Forwarded message -----

From: **QBox** <noreply@coraltreetech.com>
Date: Thu, Jul 29, 2021 at 7:05 PM
Subject: Qbox payment due 08/08/2021
To: <emiller@tricountyrpc.org>

TCRPC Overhead

Dear Eric Miller,

Your Qbox payment of US\$ 12.00 is due on 08/08/2021. Your credit card *****4258 will be charged this amount automatically on the due date.

Please do not reply to this message.

Thank you,
Qbox Team





SCORECARD Bonus Points Available 637

Account Summary

Billing Cycle		08/01/2021
Days In Billing Cycle		31
Previous Balance		\$173.83
Purchases	+	\$0.00
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$39.00
Finance Charges	+	\$1.33

NEW BALANCE \$214.16

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$0.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$20.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485
- Go to www.mycardstatement.com
- Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$214.16
MINIMUM PAYMENT	\$30.00
PAYMENT DUE DATE	08/26/2021

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Important Information About Your Account

IT'S BACK-TO-SCHOOL TIME! EARN EXTRA POINTS WHILE DOING YOUR BACK-TO-SCHOOL SHOPPING! YOUR SCORECARD REWARDS CARD GIVES YOU EXTRA BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH THE SCOREMORE MALL WITH PARTICIPATING RETAILERS ONLINE AND IN-STORE. MORE POINTS MEANS MORE GREAT MERCHANDISE AND TRAVEL REWARDS! LOG-IN AT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/06	07/06	PBUS01	74625011187102187362005	LATE FEE	\$39.00
08/01	08/01	PBUS01	74625011213668213964004	INTEREST CHARGE PURCHASE	\$1.33

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5222 C - *

MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



Account Number
 #### #### #### 4266

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/01/21	\$214.16	\$30.00	08/26/21

\$



DEBBIE ULRICH
 TRI COUNTY REGIONAL PC
 456 FULTON STREET
 SUITE 401
 PEORIA IL 61602



MAKE CHECK PAYABLE TO:

MORTON COMMUNITY BANK
 PO BOX 4517
 CAROL STREAM IL 60197-4517

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.

YOUR ACCOUNT IS NOW TWO MONTHS PAST DUE. YOUR ABILITY TO PURCHASE ON THIS ACCOUNT HAS BEEN SUSPENDED. RETURN THE CARDS WITH PAYMENT IF YOU HAVE NOT ALREADY DONE SO.

ScoreCard Bonus Points Information as of 07/30/2021

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	637	0	0	0	637

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$172.50	0.77083%(M)	9.2500%(V)	\$1.33	\$0.00	9.2522%	\$214.16
Cash									
CBUS01 001	CASH	A	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									