

**Ways and Means Committee Meeting
Chuck Nagel, CHAIRMAN
Andrew Rand, and John Kahl**

**Wednesday, July 6, 2022
8:30 a.m.**

VIRTUAL/ IN PERSON MEETING

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 1, 2021
5. Recommendation to Commission the approval of May Financial Statements and Billings (Resolution 23-03)
6. Recommendation to Commission the approval of Morton Community Bank signatories (Resolution 23-04)
7. Other
8. Adjournment



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**

Wednesday, June 1, 2022

8:30 a.m.

MINUTES

1. Call to Order

Chairman Greg Menold called the meeting to order at 8:30 a.m.

2. Roll Call

Present: Greg Menold. Virtual: Andrew Rand, and Chuck Nagel. Staff present: Eric Miller, and Debbie Ulrich. Also virtual: Rebecca Eisele, and Britney West. Also present: Mike Hinrichsen.

3. Public Input-none

4. Approval of Minutes of May 4, 2022

Chuck Nagel moved to approve minutes of May 4, 2022, and Greg Menold seconded. Motion carried.

5. Recommendation to Commission the approval of April Financials Statements and Billings (Resolution 22-52)

Chuck Nagel moved to recommend to Commission the approval of April Financials Statements and Billings (Resolution 22-52) and Greg Menold seconded.

Rebecca reported on the following:

Balance Sheet

- Operating Activities in April resulted in a net loss of (\$1k)
- End of month Operating cash was \$862k, and net cash increased in April by about \$3k.

- Accounts Receivable at the end of the month was \$118k. Of the A/R balance, \$72k was federal funds, \$34k was state funds, and \$12k was local funds.
- Accounts Payable at the end of the month was \$38k, there was \$27k in unpaid pass-through expenses as of the end of April. The remaining \$11k A/P balance included regular monthly bills, including health, dental, vision, and life insurances.

Income Statement

- Total Current Billings for April were \$97k, minus direct pass-throughs of \$33k, resulting in Operating Revenue of approximately \$64k. April included 20 regular working days, and 1 paid holiday.
 - Total Expenses for April were \$98k, minus direct pass-throughs of \$33k resulting in Operating Expenses of \$65k.
 - April ended with a net loss of about (1k), and FY22 has a year-to-date surplus of \$18k.
6. Recommendation to Commission the approval of FY23 Budget (Resolution 22-54)
Chuck Nagel moved to recommend to Commission the approval of FY23 Budget (Resolution 22-54) and Greg Menold seconded.
- Eric Miller updated the new budget shows an increase in salaries from 5% to 8%. The budget can increase due to us being consultant and scope of work support for Port District.
 - Chuck Nagel asked if number needs increasing in office administration due to fuel increases. Eric Miller replied we do not use the TCRPC vehicle that much.
 - Greg Menold asked about COLA and Eric said we will get started after Strategic meeting is done on employee reviews and getting salary comparisons, with COLA.

Motion carried.

7. Other

8. Adjournment

Chuck Nagel moved to adjourn at 8:43 a.m. and Andrew Rand seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Transcribed by:

Debbie Ulrich, Office Manager

RESOLUTION 23-03

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

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 May 2022 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 May 2022 are approved.

Presented this 6th day of July 2022

Adopted this 6th day of July 2022

Don White, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

Tri-County Regional Planning Commission

Balance Sheet

As of May 31, 2022

	Current Month	Previous Month	Previous Year
	May 31, 22	Apr 30, 22	May 31, 21
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	772,035	862,183	573,434
Total 10000 · Cash - Unrestricted	772,035	862,183	573,434
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	202,584	206,079	51,230
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retirement	9,609	9,275	17,842
Total 11000 · Cash - Restricted	232,961	236,122	89,840
Total Checking/Savings	1,004,996	1,098,305	663,274
Accounts Receivable			
13000 · Accounts and Grants Receivable	243,613	118,008	417,199
Total Accounts Receivable	243,613	118,008	417,199
Other Current Assets			
15000 · Prepaid Expenses	27,536	27,797	21,005
Total Other Current Assets	27,536	27,797	21,005
Total Current Assets	1,276,145	1,244,110	1,101,478
Fixed Assets			
17100 · Computer Equipment	33,098	33,098	33,098
17101 · Accum. Deprec. - Computers	(33,098)	(33,098)	(32,784)
Total Fixed Assets	-	-	314
TOTAL ASSETS	1,276,145	1,244,110	1,101,792
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	67,210	39,811	51,242
20011 · MCB Credit Card	-	16	221
Other Current Liabilities			
21000 · Accrued Expenses	845	1,353	826
21100 · Accounts Payable - Employees	217	289	85
22000 · Employer Liabilities			
22100 · Accrued Wages Payable	23,174	22,021	23,265
22200 · Accrued Vacation/Personal Time	58,949	58,179	63,057
22300 · Unvested Retirement	9,859	9,446	18,023
22500 · Payroll Taxes and Withholdings	2,882	2,746	6,984
Total 22000 · Employer Liabilities	94,863	92,391	111,329
23000 · Unearned Revenue			
23100 · PPUATS	181,155	184,655	29,837
23200 · IL MPO	19,238	19,238	19,238

Tri-County Regional Planning Commission

Balance Sheet

As of May 31, 2022

	Current Month	Previous Month	Previous Year
	May 31, 22	Apr 30, 22	May 31, 21
23250 · Walkability Funds	-	-	10,975
23300 · Woodford County	-	-	5,600
23400 · Regional Server Partnership	750	1,500	750
23500 · Village of Washburn	488	488	488
Total 23000 · Unearned Revenue	201,630	205,880	66,887
Total Other Current Liabilities	297,555	299,914	179,127
Total Current Liabilities	364,766	339,742	230,591
Total Liabilities	364,766	339,742	230,591
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	678,902	678,902	619,810
Net Income	26,028	19,016	44,941
Total Equity	911,379	904,368	871,201
TOTAL LIABILITIES & EQUITY	1,276,145	1,244,110	1,101,792

Tri-County Regional Planning Commission

Profit & Loss

May 2022

	Current Month	Previous Month	FY22 - Current YTD	FY21 - Previous YTD
	May 22	Apr 22	Jul '21 - May 22	Jul '20 - May 21
Ordinary Income/Expense				
Revenue by Type				
41000 · Federal Grants and Awards	110,096	58,998	776,710	875,657
42000 · State Grants and Awards	32,202	32,090	250,195	388,113
43000 · Local Matching Contributions	-	-	(6,648)	94,047
44010 · GIS Support	1,773	1,623	22,905	61,580
44020 · Planning & Zoning Support	803	1,315	14,199	22,499
45000 · Member Dues	4,250	4,250	45,852	45,361
46000 · Interest Income	21	20	157	284
Total Income	149,145	98,297	1,103,369	1,487,541
Gross Profit	149,145	98,297	1,103,369	1,487,541
Expense by Account & Category				
61010 · Computer Hardware and Supplies	18,750	-	52,843	3,596
61020 · Computer Software & Services	1,459	1,910	19,319	19,711
Total 61000 · Computer Expenses	20,209	1,910	72,161	23,307
61501 · Computer Support Contracts	11	111	29,003	20,171
61503 · Contractual Services	42	442	60,906	244,907
61505 · Consultants	56,803	32,112	165,925	144,850
Total 61500 · Outside Services	56,855	32,665	255,834	409,927
Total 62000 · Depreciation	-	-	157	1,726
63001 · FICA and Medicare	3,463	3,386	38,710	41,305
63002 · Unemployment	32	40	995	925
63010 · Health Insurance	5,394	6,394	73,195	83,403
63020 · Parking	680	680	7,495	9,053
63030 · Retirement	2,322	2,235	25,411	30,410
63040 · Workers Compensation Insurance	113	113	1,565	1,660
Total 63000 · Employee Benefits	12,004	12,848	147,372	166,756
63510 · Bank Service Charges	15	46	199	292
63530 · Copier	418	420	4,399	5,143
63533 · Fuel	-	43	211	79
63540 · Internet and Phones	674	674	7,363	7,523
63550 · Professional Liab. & Auto Ins.	174	174	2,807	4,496
63560 · Office Supplies	28	198	1,293	1,681
63570 · Parking	159	121	1,618	1,254
63580 · Postage	-	-	64	427
63600 · Repairs and Maintenance	-	-	437	1,611
63610 · Subscriptions	-	-	59	39
63620 · Water	16	88	444	316
Total 63500 · Office Administration	1,484	1,764	18,895	22,860
64010 · Advertising	-	-	1,830	1,623
64020 · Community Events	200	-	200	-
64030 · Membership Dues	-	-	3,662	3,984
64040 · Legal Notices	290	42	431	1,050
64050 · Other	-	-	(10,891)	10,290
Total 64000 · Miscellaneous	490	42	(4,768)	16,948

Tri-County Regional Planning Commission

Profit & Loss

May 2022

	Current Month	Previous Month	FY22 - Current YTD	FY21 - Previous YTD
	May 22	Apr 22	Jul '21 - May 22	Jul '20 - May 21
65010 · Accounting Fees	-	-	37,460	23,890
65015 · Data Collection Services	-	-	188	175,546
65020 · Legal Fees	302	295	3,227	31,664
Total 65000 · Professional Fees	302	295	40,875	231,100
65510 · Office Rent	2,950	2,950	35,400	32,450
65530 · Cleaning	186	186	2,004	1,927
65560 · Property & Casualty Insurance	460	460	4,639	2,342
65570 · Utilities	(508)	169	1,763	1,067
Total 65500 · Facility Costs	3,088	3,765	43,805	37,786
Total 66000 · Salaries and Wages	46,186	44,477	488,718	530,719
67040 · Meals	225	146	493	107
67045 · Meeting Expenses	-	575	1,020	-
67050 · Mileage	1,236	88	3,902	1,089
67070 · Training	53	164	8,877	275
67080 · Other Travel & Meals	1	-	1	-
Total 67000 · Travel and Training	1,514	974	14,292	1,471
Total Expense	142,134	98,740	1,077,342	1,442,600
Net Income	7,011	(443)	26,028	44,941

Tri-County Regional Planning Commission

Statement of Cash Flows

July 2021 through May 2022

	May 22	Jul '21 - May 22
OPERATING ACTIVITIES		
Net Income	7,011	26,028
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	(125,605)	195,291
15000 · Prepaid Expenses	261	(7,167)
20000 · Accounts Payable	27,399	(49,582)
20011 · MCB Credit Card	(16)	(51)
21000 · Accrued Expenses	(508)	(146)
21100 · Accounts Payable - Employees	(72)	91
22100 · Accrued Wages Payable	1,153	750
22200 · Accrued Vacation/Personal Time	770	(6,124)
22300 · Unvested Retirement	413	(4,893)
22503 · FICA & Medicare	89	51
22504 · IL Unemployment Taxes	32	3
22505 · 457 (b) Contributions	8	(80)
22520 · United Way	7	(7)
23100 · PPUATS	(3,500)	151,318
23250 · Walkability Funds	-	(10,975)
23300 · Woodford County	-	(4,667)
23400 · Regional Server Partnership	(750)	750
Net cash provided by Operating Activities	(93,309)	290,589
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	-	157
Net cash provided by Investing Activities	-	157
Net cash increase for period	(93,309)	290,746
Cash at beginning of period	1,098,305	714,250
Cash at end of period	1,004,996	1,004,996

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

	Est. Revenue	Act. Revenue	(\$ Diff.	(%) Diff.
IDOT - FTA				
HSTP 6/23	136,638	48,863	(87,775)	-64.24%
Total IDOT - FTA	136,638	48,863	(87,775)	-64.24%
IDOT Special Planning & Research				
Activity-Based TDM 6/23				
20% Match - State Planning Funds (1437)	96,000	3,300	(92,700)	-96.56%
80% Federal SPR (1439)	384,000	13,200	(370,800)	-96.56%
Total Activity-Based TDM 6/23	480,000	16,500	(463,500)	-96.56%
Asset Management Software 10/23				
Local Share				
City of Pekin	9,864	6,664	(3,200)	-32.44%
City of Peoria	6,000	-	(6,000)	-100.0%
Total Local Share	15,864	6,664	(9,200)	-57.99%
SPF Share - State Planning Funds	48,081	23,854	(24,227)	-50.39%
SPR Share - Federal	192,323	95,415	(96,908)	-50.39%
Total Asset Management Software 10/23	256,268	125,933	(130,335)	-50.86%
Grey Area Study 3/22				
20% Match - State Planning Funds (1437)	20,000	19,978	(22)	-0.11%
80% Federal - SPR (1439)	80,000	79,914	(86)	-0.11%
Total Grey Area Study 3/22	100,000	99,892	(108)	-0.11%
Total IDOT Special Planning & Research	836,268	242,325	(593,943)	-71.02%
IDOT State Planning Funds				
21T0050 - State Metro PF 06/22	140,000	36,241	(103,759)	-74.11%
Total IDOT State Planning Funds	140,000	36,241	(103,759)	-74.11%
IDOT Unified Work Program				
FY22 UWP 12/22				
20% Match - State Planning Funds 12/22	170,355	148,375	(21,980)	-12.9%
PL-FTA 80% Federal Funds 12/22	681,421	593,500	(87,921)	-12.9%
Total FY22 UWP 12/22	851,776	741,875	(109,901)	-12.9%
Total IDOT Unified Work Program	851,776	741,875	(109,901)	-12.9%
TOTAL	1,964,682	1,069,303	(895,379)	-45.57%

Tri-County Regional Planning Commission

A/R Aging Summary

As of May 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - GIS						
Greater Peoria Sanitary District	113	-	-	-	-	113
Logan County	188	-	-	-	-	188
Woodford County Zoning	1,473	1,473	-	-	-	2,947
Total Direct Bill - GIS	1,773	1,473	-	-	-	3,247
Direct Bill - Planning Contracts						
Tazewell Co Comm. Development Review	754	-	-	-	-	754
Village of Dunlap Land Use Plan	-	-	258	-	-	258
Village of Tremont Comprehensive Plan	49	-	-	-	-	49
Woodford Co. Planning & Zoning - Review	-	-	-	-	488	488
Total Direct Bill - Planning Contracts	803	-	258	-	488	1,548
Dues - County						
PPUATS Dues	3,500	-	-	-	-	3,500
Total Dues - County	3,500	-	-	-	-	3,500
IDOT - FTA						
HSTP 6/23	5,289	-	2,595	-	-	7,884
Total IDOT - FTA	5,289	-	2,595	-	-	7,884
IDOT Special Planning & Research						
Activity-Based TDM 6/23						
20% Match - State Planning Funds (1437)	1,161	-	1,939	-	-	3,100
80% Federal SPR (1439)	4,642	-	7,758	-	-	12,400
Total Activity-Based TDM 6/23	5,803	-	9,697	-	-	15,500
Asset Management Software 10/23						
SPF Share - State Planning Funds	3,903	-	326	-	-	4,228
SPR Share - Federal	15,611	-	1,303	-	-	16,913
Asset Management Software 10/23 - Other	-	-	-	-	-	-
Total Asset Management Software 10/23	19,513	-	1,629	-	-	21,142
Rdwy Asset Mgmt 12/20						
20% Local						
East Peoria 9.725%	-	-	-	-	105	105
Total 20% Local	-	-	-	-	105	105
Total Rdwy Asset Mgmt 12/20	-	-	-	-	105	105
Total IDOT Special Planning & Research	25,316	-	11,326	-	105	36,746
IDOT State Planning Funds						
21T0050 - State Metro PF 06/22						
Congestion Management Plan Update	6,000	-	6,000	1,500	-	13,500
Regional Transportation Workshop	-	-	11,990	327	-	12,317
Total 21T0050 - State Metro PF 06/22	6,000	-	17,990	1,827	-	25,817
Total IDOT State Planning Funds	6,000	-	17,990	1,827	-	25,817
IDOT Unified Work Program						
FY22 UWP 12/22						
20% Match - State Planning Funds 12/22	21,139	-	11,836	-	-	32,974
PL-FTA 80% Federal Funds 12/22	84,555	-	47,342	-	-	131,897
Total FY22 UWP 12/22	105,693	-	59,178	-	-	164,871
Total IDOT Unified Work Program	105,693	-	59,178	-	-	164,871
TCRPC						
Regional Org. Cooperation						
Walkability	-	-	-	-	-	-
Total Regional Org. Cooperation	-	-	-	-	-	-
Total TCRPC	-	-	-	-	-	-
TOTAL	148,374	1,473	91,346	1,827	593	243,613

Tri-County Regional Planning Commission
A/P Aging Summary

As of May 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Blue Cross and Blue Shield of Illinois	6,703	-	-	-	-	6,703
Delta Dental	238	-	-	-	-	238
Facet Technologies, Inc.	-	891	-	-	-	891
GateHouse Media Illinois Holdings, Inc.	247	-	-	-	-	247
Guardian	411	-	-	-	-	411
Hanson Professional Services, Inc.	-	45,000	-	-	-	45,000
Heartland Parking 243651-240830	74	-	-	-	-	74
Heyl Royster	302	-	-	-	-	302
Lochmueller Group, Inc.	-	11,803	-	-	-	11,803
Morton Community Bank	629	-	-	-	-	629
The Cleaning Source	186	-	-	-	-	186
Verizon Wireless	308	-	-	-	-	308
Xerox Financial Services	418	-	-	-	-	418
TOTAL	9,517	57,694	-	-	-	67,210

Tri-County Regional Planning Commission
Check Register - Operating Account
May 2022

Date	Num	Name	Memo	Amount
05/04/2022	1241	Blue Cross and Blue Shield of Illinois	Health Insurance	6,703.10
05/04/2022	1242	City of Peoria	Rent - 04/2022	2,950.00
05/04/2022	1243	DJ4U Corp	TCRPC Strategic Planning Workshop	350.00
05/04/2022	1244	GateHouse Media Illinois Holdings	Legal Notices - IDOT UPWP FY22	64.00
05/04/2022	1245	Peoria Area Chamber of Commerce	2022 Community Leadership School Dinner	25.00
05/04/2022	1246	Xerox Financial Services	Copier Lease	417.91
05/05/2022	ACH	Staff - Payroll	Payroll 04/16/22 - 04/30/22	16,780.53
05/05/2022	ACH	Department of the Treasury	Payroll Taxes 04/16/22 - 04/30/22	5,471.12
05/05/2022	ACH	CEFCU	Payroll Liability 04/16/22 - 04/30/22	50.00
05/05/2022	ACH	Illinois Department of Revenue	Payroll Taxes 04/16/22 - 04/30/22	1,047.58
05/05/2022	ACH	Nationwide	Retirement 04/16/22 - 04/30/22	1,599.16
05/05/2022	ACH	Unvested Retirement Account	Retirement 04/16/22 - 04/30/22	225.19
05/06/2022	ACH	Cempel Int. Transportation Consulting	TCRPC Strategic Planning Workshop	6,509.08
05/06/2022	ACH	Comcast	Phones and Internet	365.71
05/06/2022	ACH	Delta Dental	Dental Insurance	238.31
05/06/2022	ACH	Guardian	Life, Disability, and Vision Insurance	410.68
05/06/2022	ACH	Hanson Professional Services	Consultants - IDOT UPWP FY22	5,000.00
05/06/2022	ACH	Heartland Parking	Monthly Parking	765.00
05/06/2022	ACH	Heartland Parking	Parking Validations	36.00
05/06/2022	ACH	Heyl Royster	Legal Fees	295.20
05/06/2022	ACH	Pearl Technology	Google G Suite Basic - 03/01/22 - 02/28/23	962.00
05/06/2022	ACH	Quill Corporation	Office Supplies	24.79
05/06/2022	ACH	RK Dixon	Copier - fee for extra copies	1.86
05/06/2022	ACH	The Cleaning Source	Office Cleaning - 03/2022	186.00
05/06/2022	ACH	Verizon Wireless	Phones	308.27
05/11/2022	1247	Joan's Trophy	Nametags	19.00
05/19/2022	1248	Decision Optimization Technology	DOT Software Annual Maintenance - Year 2 - TCRPC	18,750.00
05/19/2022	1249	GateHouse Media Illinois Holdings	Legal Notices - IDOT UPWP FY22	42.00
05/19/2022	1250	Morton Community Bank	04/2022 Credit Card Payment - Bruner	221.23
05/19/2022	1251	Morton Community Bank	04/2022 Credit Card Payment - Miller	575.22
05/19/2022	1252	Morton Community Bank	04/2022 Credit Card Payment - Ulrich	550.53
05/20/2022	ACH	Staff - Payroll	Payroll 05/01/22 - 05/15/22	16,275.41
05/20/2022	ACH	Department of the Treasury	Payroll Taxes 05/01/22 - 05/15/22	4,993.18
05/20/2022	ACH	CEFCU	Payroll Liability 05/01/22 - 05/15/22	50.00
05/20/2022	ACH	Illinois Department of Revenue	Payroll Taxes 05/01/22 - 05/15/22	961.61
05/20/2022	ACH	Nationwide	Retirement 05/01/22 - 05/15/22	1,715.83
05/20/2022	ACH	Unvested Retirement Account	Retirement 05/01/22 - 05/15/22	108.57
05/27/2022	ACH	Comcast	Phones and Internet	365.71
05/27/2022	ACH	Facet Technologies, Inc.	Flex Service / Web Hosting Contract - 06/2022	985.00
05/27/2022	ACH	Heartland Parking	Monthly Parking	765.00
05/27/2022	ACH	Hinckley Springs	Water	11.99
05/27/2022	ACH	Lochmueller Group, Inc.	Consultants - Activity Based TDM / State Metro CMP	15,697.26
05/27/2022	ACH	WEX Bank	Gas Card Payment	43.30
05/31/2022	ACH	Morton Community Bank	Service Charge	15.16
Register			Total Checks	112,932.49

12:54 PM

06/02/22

Tri-County Regional Planning Commission

Reconciliation Summary

10110 · MCB Checking - Operations, Period Ending 05/31/2022

	May 31, 22
Beginning Balance	863,343.53
Cleared Transactions	
Checks and Payments - 65 items	(114,093.45)
Deposits and Credits - 14 items	22,784.76
Total Cleared Transactions	(91,308.69)
Cleared Balance	772,034.84
Register Balance as of 05/31/2022	772,034.84
New Transactions	
Checks and Payments - 19 items	(84,139.86)
Total New Transactions	(84,139.86)
Ending Balance	687,894.98

Tri-County Regional Planning Commission

Reconciliation Detail

10110 - MCB Checking - Operations, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						863,343.53
Cleared Transactions						
Checks and Payments - 65 items						
Bill Pmt -Check	04/06/2022	1234	APWA	X	(200.00)	(200.00)
Bill Pmt -Check	04/20/2022	1237	Morton Commun...	X	(633.96)	(833.96)
Bill Pmt -Check	04/20/2022	1238	Morton Commun...	X	(327.00)	(1,160.96)
Bill Pmt -Check	05/04/2022	1241	Blue Cross and ...	X	(6,703.10)	(7,864.06)
Bill Pmt -Check	05/04/2022	1242	C-City of Peoria	X	(2,950.00)	(10,814.06)
Bill Pmt -Check	05/04/2022	1246	Xerox Financial ...	X	(417.91)	(11,231.97)
Bill Pmt -Check	05/04/2022	1243	DJ4U Corp	X	(350.00)	(11,581.97)
Bill Pmt -Check	05/04/2022	1244	GateHouse Medi...	X	(64.00)	(11,645.97)
Bill Pmt -Check	05/04/2022	1245	Peoria Area Cha...	X	(25.00)	(11,670.97)
Liability Check	05/05/2022	ACH	Department of th...	X	(5,471.12)	(17,142.09)
Paycheck	05/05/2022	ACH	Miller, Eric W	X	(3,525.98)	(20,668.07)
Paycheck	05/05/2022	ACH	Lees, Raymond W	X	(3,181.96)	(23,850.03)
Liability Check	05/05/2022	ACH	Nationwide	X	(1,599.16)	(25,449.19)
Paycheck	05/05/2022	ACH	Bruner, Michael A	X	(1,583.01)	(27,032.20)
Paycheck	05/05/2022	ACH	Ulrich, Deborah K	X	(1,574.48)	(28,606.68)
Paycheck	05/05/2022	ACH	Abi-Akar, Reema	X	(1,548.92)	(30,155.60)
Paycheck	05/05/2022	ACH	West, Britney	X	(1,403.22)	(31,558.82)
Paycheck	05/05/2022	ACH	Guevara, Gabriel...	X	(1,376.03)	(32,934.85)
Paycheck	05/05/2022	ACH	Chapman, Logan	X	(1,286.67)	(34,221.52)
Paycheck	05/05/2022	ACH	Eisele, Rebecca	X	(1,050.06)	(35,271.58)
Liability Check	05/05/2022	ACH	Illinois Departme...	X	(1,047.58)	(36,319.16)
Paycheck	05/05/2022	ACH	Lewis, Francesca	X	(250.20)	(36,569.36)
Transfer	05/05/2022			X	(225.19)	(36,794.55)
Liability Check	05/05/2022	ACH	CEFCU	X	(50.00)	(36,844.55)
Bill Pmt -Check	05/06/2022	ACH	Cempel Int. Tran...	X	(6,509.08)	(43,353.63)
Bill Pmt -Check	05/06/2022	ACH	Hanson Professi...	X	(5,000.00)	(48,353.63)
Bill Pmt -Check	05/06/2022	ACH	Pearl Technology	X	(962.00)	(49,315.63)
Bill Pmt -Check	05/06/2022	ACH	Heartland Parkin...	X	(765.00)	(50,080.63)
Bill Pmt -Check	05/06/2022	ACH	Guardian	X	(410.68)	(50,491.31)
Bill Pmt -Check	05/06/2022	ACH	Comcast	X	(365.71)	(50,857.02)
Bill Pmt -Check	05/06/2022	ACH	Verizon Wireless	X	(308.27)	(51,165.29)
Bill Pmt -Check	05/06/2022	ACH	Heyl Royster	X	(295.20)	(51,460.49)
Bill Pmt -Check	05/06/2022	ACH	Delta Dental	X	(238.31)	(51,698.80)
Bill Pmt -Check	05/06/2022	ACH	The Cleaning So...	X	(186.00)	(51,884.80)
Bill Pmt -Check	05/06/2022	ACH	Heartland Parkin...	X	(36.00)	(51,920.80)
Bill Pmt -Check	05/06/2022	ACH	Quill Corporation	X	(24.79)	(51,945.59)
Bill Pmt -Check	05/06/2022	ACH	RK Dixon	X	(1.86)	(51,947.45)
Bill Pmt -Check	05/11/2022	1247	Joan's Trophy	X	(19.00)	(51,966.45)
Bill Pmt -Check	05/19/2022	1248	Decision Optimiz...	X	(18,750.00)	(70,716.45)
Bill Pmt -Check	05/19/2022	1251	Morton Commun...	X	(575.22)	(71,291.67)
Bill Pmt -Check	05/19/2022	1252	Morton Commun...	X	(550.53)	(71,842.20)
Bill Pmt -Check	05/19/2022	1250	Morton Commun...	X	(221.23)	(72,063.43)
Bill Pmt -Check	05/19/2022	1249	GateHouse Medi...	X	(42.00)	(72,105.43)
Liability Check	05/20/2022	ACH	Department of th...	X	(4,993.18)	(77,098.61)
Paycheck	05/20/2022	ACH	Miller, Eric W	X	(3,350.50)	(80,449.11)
Paycheck	05/20/2022	ACH	Guevara, Gabriel...	X	(2,381.71)	(82,830.82)
Paycheck	05/20/2022	ACH	Lees, Raymond W	X	(2,087.60)	(84,918.42)
Liability Check	05/20/2022	ACH	Nationwide	X	(1,715.83)	(86,634.25)
Paycheck	05/20/2022	ACH	Ulrich, Deborah K	X	(1,521.44)	(88,155.69)
Paycheck	05/20/2022	ACH	Bruner, Michael A	X	(1,476.17)	(89,631.86)
Paycheck	05/20/2022	ACH	Abi-Akar, Reema	X	(1,391.79)	(91,023.65)
Paycheck	05/20/2022	ACH	West, Britney	X	(1,317.04)	(92,340.69)
Paycheck	05/20/2022	ACH	Chapman, Logan	X	(1,277.74)	(93,618.43)
Paycheck	05/20/2022	ACH	Eisele, Rebecca	X	(1,221.22)	(94,839.65)
Liability Check	05/20/2022	ACH	Illinois Departme...	X	(961.61)	(95,801.26)
Paycheck	05/20/2022	ACH	Lewis, Francesca	X	(250.20)	(96,051.46)
Transfer	05/20/2022			X	(108.57)	(96,160.03)
Liability Check	05/20/2022	ACH	CEFCU	X	(50.00)	(96,210.03)

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06/02/22

Tri-County Regional Planning Commission

Reconciliation Detail

10110 · MCB Checking - Operations, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/27/2022	ACH	Lochmueller Gro...	X	(15,697.26)	(111,907.29)
Bill Pmt -Check	05/27/2022	ACH	Facet Technolog...	X	(985.00)	(112,892.29)
Bill Pmt -Check	05/27/2022	ACH	Heartland Parkin...	X	(765.00)	(113,657.29)
Bill Pmt -Check	05/27/2022	ACH	Comcast	X	(365.71)	(114,023.00)
Bill Pmt -Check	05/27/2022	ACH	WEX Bank	X	(43.30)	(114,066.30)
Bill Pmt -Check	05/27/2022	ACH	Hinckley Springs	X	(11.99)	(114,078.29)
Check	05/31/2022			X	(15.16)	(114,093.45)
Total Checks and Payments					(114,093.45)	(114,093.45)
Deposits and Credits - 14 items						
General Journal	05/10/2022	PPU...		X	3,500.00	3,500.00
Deposit	05/18/2022			X	853.68	4,353.68
Deposit	05/18/2022			X	13,033.96	17,387.64
Deposit	05/19/2022			X	3,838.05	21,225.69
Bill Pmt -Check	05/20/2022		*Guevara, Gabriel	X	0.00	21,225.69
Deposit	05/20/2022			X	303.65	21,529.34
Deposit	05/23/2022			X	432.31	21,961.65
Deposit	05/26/2022			X	807.87	22,769.52
Bill Pmt -Check	05/31/2022		*Abi-Akar Reema	X	0.00	22,769.52
Bill Pmt -Check	05/31/2022		*Miller, Eric	X	0.00	22,769.52
Bill Pmt -Check	05/31/2022		*Ulrich, Debbie	X	0.00	22,769.52
Bill Pmt -Check	05/31/2022		*West, Britney	X	0.00	22,769.52
Bill Pmt -Check	05/31/2022		*Lees, Ray	X	0.00	22,769.52
Deposit	05/31/2022			X	15.24	22,784.76
Total Deposits and Credits					22,784.76	22,784.76
Total Cleared Transactions					(91,308.69)	(91,308.69)
Cleared Balance					(91,308.69)	772,034.84
Register Balance as of 05/31/2022					(91,308.69)	772,034.84
New Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	06/03/2022	ACH	Hanson Professi...		(45,000.00)	(45,000.00)
Bill Pmt -Check	06/03/2022	ACH	Lochmueller Gro...		(11,802.50)	(56,802.50)
Liability Check	06/03/2022	ACH	Department of th...		(5,799.72)	(62,602.22)
Paycheck	06/03/2022	ACH	Miller, Eric W		(3,426.49)	(66,028.71)
Paycheck	06/03/2022	ACH	Lees, Raymond W		(3,290.21)	(69,318.92)
Liability Check	06/03/2022	ACH	Nationwide		(1,607.50)	(70,926.42)
Paycheck	06/03/2022	ACH	Ulrich, Deborah K		(1,570.28)	(72,496.70)
Paycheck	06/03/2022	ACH	Bruner, Michael A		(1,551.55)	(74,048.25)
Paycheck	06/03/2022	ACH	Abi-Akar, Reema		(1,503.61)	(75,551.86)
Paycheck	06/03/2022	ACH	West, Britney		(1,403.20)	(76,955.06)
Paycheck	06/03/2022	ACH	Guevara, Gabriel...		(1,376.01)	(78,331.07)
Paycheck	06/03/2022	ACH	Lewis, Francesca		(1,349.50)	(79,680.57)
Paycheck	06/03/2022	ACH	Chapman, Logan		(1,286.03)	(80,966.60)
Liability Check	06/03/2022	ACH	Illinois Departme...		(1,104.63)	(82,071.23)
Paycheck	06/03/2022	ACH	Eisele, Rebecca		(807.04)	(82,878.27)
Bill Pmt -Check	06/03/2022	ACH	Guardian		(410.68)	(83,288.95)
Bill Pmt -Check	06/03/2022	ACH	Verizon Wireless		(308.25)	(83,597.20)
Transfer	06/03/2022				(304.35)	(83,901.55)
Bill Pmt -Check	06/03/2022	ACH	Delta Dental		(238.31)	(84,139.86)
Total Checks and Payments					(84,139.86)	(84,139.86)
Total New Transactions					(84,139.86)	(84,139.86)
Ending Balance					(175,448.55)	687,894.98



PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
OPERATING
456 FULTON ST STE 401
PEORIA IL 61602-1299

Statement Ending 05/31/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX4581

At Your Service

Local Office Fondulac Bank
Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
East Peoria IL 61611
Customer Service (309) 266-5337
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUS ANALYSIS SWEEP	XXXXXXXXX4581	\$224,984.84

BUS ANALYSIS SWEEP - XXXXXXXX4581

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$224,984.19
	17 Credit(s) This Period	\$123,044.10
	35 Debit(s) This Period	\$123,043.45
05/31/2022	Ending Balance	\$224,984.84

Operating - \$224,984.84
Sweep - \$547,050.00
Total Balance - \$772,034.84
Service Charge - \$15.16
Interest - \$15.24

Deposits

Date	Description	Amount
05/18/2022	DEPOSIT	\$853.68
05/19/2022	DEPOSIT	\$3,838.05
05/20/2022	DEPOSIT	\$303.65
05/23/2022	DEPOSIT	\$432.31
05/26/2022	DEPOSIT	\$807.87

Electronic Credits

Date	Description	Amount
05/20/2022	State of Ill Commercial AC2925511004231	\$13,033.96

Other Credits

Date	Description	Amount
05/02/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$215.81
05/05/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$26,134.54
05/06/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$15,102.90
05/10/2022	PPUATS Dues - 04/2022	\$3,500.00
05/11/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$3,300.00
05/12/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$25.00
05/13/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$19.00
05/17/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$6,703.10
05/20/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$12,113.97
05/24/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$42.00
05/27/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$36,618.26



BUS ANALYSIS SWEEP - XXXXXXXXX4581 (continued)**Electronic Debits**

Date	Description	Amount
05/05/2022	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
05/05/2022	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20220630* T* 104758\	\$1,047.58
05/05/2022	NATIONWIDE PAYMENTS DCDXXXXXX0175	\$1,599.16
05/05/2022	IRS USATAXPYMT 270252582197608	\$5,471.12
05/05/2022	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$16,780.53
05/06/2022	TRI COUNTY REGIO ACH 05/06 XXXXX3204	\$15,102.90
05/20/2022	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
05/20/2022	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20220630* T* 96161\	\$961.61
05/20/2022	NATIONWIDE PAYMENTS DCDXXXXXX1070	\$1,715.83
05/20/2022	IRS USATAXPYMT 270254025877721	\$4,993.18
05/20/2022	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$16,275.41
05/27/2022	TRI COUNTY REGIO ACH 05/27 XXXXX3204	\$17,868.26

Other Debits

Date	Description	Amount
05/05/2022	Unvested Retirement - 05/05/22	\$225.19
05/10/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$3,018.09
05/18/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$853.68
05/19/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$3,838.05
05/20/2022	Unvested Retirement - 05/20/22	\$108.57
05/23/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$432.31
05/26/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$807.87
05/31/2022	SERVICE CHARGE	\$15.16

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	05/04/2022	\$327.00	1243	05/11/2022	\$350.00	1248	05/27/2022	\$18,750.00
0	05/04/2022	\$633.96	1244	05/10/2022	\$64.00	1249	05/24/2022	\$42.00
1234*	05/02/2022	\$200.00	1245	05/12/2022	\$25.00	1250	05/20/2022	\$221.23
1241*	05/17/2022	\$6,703.10	1246	05/10/2022	\$417.91	1251	05/20/2022	\$575.22
1242	05/11/2022	\$2,950.00	1247	05/13/2022	\$19.00	1252	05/20/2022	\$550.53

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/02/2022	\$225,000.00	05/12/2022	\$225,000.00	05/23/2022	\$225,000.00
05/04/2022	\$224,039.04	05/13/2022	\$225,000.00	05/24/2022	\$225,000.00
05/05/2022	\$225,000.00	05/17/2022	\$225,000.00	05/26/2022	\$225,000.00
05/06/2022	\$225,000.00	05/18/2022	\$225,000.00	05/27/2022	\$225,000.00
05/10/2022	\$225,000.00	05/19/2022	\$225,000.00	05/31/2022	\$224,984.84
05/11/2022	\$225,000.00	05/20/2022	\$225,000.00		

[illegible]



Statement Ending 05/31/2022

TRI-COUNTY REGIONAL PLANNING

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Customer Number: XXXXXXXX4608

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
456 FULTON ST STE 401
PEORIA IL 61602-1299

At Your Service

Local Office Fondulac Bank
Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
East Peoria IL 61611
Customer Service (309) 266-5337
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ICS DEMAND	XXXXXXXXX4608	\$547,050.00

ICS DEMAND - XXXXXXXX4608

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$638,359.34
	6 Credit(s) This Period	\$8,965.24
	10 Debit(s) This Period	\$100,274.58
05/31/2022	Ending Balance	\$547,050.00

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	32
Interest Earned	\$15.24
Interest Paid This Period	\$15.24
Interest Paid Year-to-Date	\$67.42
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
05/10/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$3,018.09
05/18/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$853.68
05/19/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$3,838.05
05/23/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$432.31
05/26/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$807.87
05/31/2022	INTEREST POSTING FOR DDA 774608	\$15.24

Other Debits

Date	Description	Amount
05/02/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$215.81
05/05/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$26,134.54
05/06/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$15,102.90
05/11/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$3,300.00
05/12/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$25.00
05/13/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$19.00
05/17/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$6,703.10
05/20/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$12,113.97
05/24/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$42.00
05/27/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$36,618.26



ICS DEMAND - XXXXXXXXX4608 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/02/2022	\$638,143.53	05/13/2022	\$596,580.18	05/24/2022	\$582,845.15
05/05/2022	\$612,008.99	05/17/2022	\$589,877.08	05/26/2022	\$583,653.02
05/06/2022	\$596,906.09	05/18/2022	\$590,730.76	05/27/2022	\$547,034.76
05/10/2022	\$599,924.18	05/19/2022	\$594,568.81	05/31/2022	\$547,050.00
05/11/2022	\$596,624.18	05/20/2022	\$582,454.84		
05/12/2022	\$596,599.18	05/23/2022	\$582,887.15		

12:26 PM

06/02/22

Tri-County Regional Planning Commission
Reconciliation Detail

11110 · MCB Checking - Flex Benefits, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,530.21
Cleared Balance						1,530.21
Register Balance as of 05/31/2022						1,530.21
Ending Balance						1,530.21



PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
FLEX BENEFITS
456 FULTON ST STE 401
PEORIA IL 61602-1299

Statement Ending 05/31/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4590

At Your Service

Local Office Fondulac Bank
Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
East Peoria IL 61611
Customer Service (309) 266-5337
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
HOMETOWN BUS CHK	XXXXXXXX4590	\$1,530.21

HOMETOWN BUS CHK - XXXXXXXX4590

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/31/2022	Ending Balance	\$1,530.21



12:26 PM

06/02/22

Tri-County Regional Planning Commission
Reconciliation Detail

11310 · MCB Checking - IL MPO Adv., Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,238.22
Cleared Balance						19,238.22
Register Balance as of 05/31/2022						19,238.22
Ending Balance						19,238.22



PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
MOP FUND
456 FULTON ST STE 401
PEORIA IL 61602-1299

Statement Ending 05/31/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4587

At Your Service

Local Office Fondulac Bank
Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
East Peoria IL 61611
Customer Service (309) 266-5337
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
HOMETOWN BUS CHK	XXXXXXXXX4587	\$19,238.22

HOMETOWN BUS CHK - XXXXXXXX4587

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$19,238.22
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
05/31/2022	Ending Balance	\$19,238.22



12:27 PM

06/02/22

Tri-County Regional Planning Commission

Reconciliation Detail

11210 · MCB Money Market - PPUATS, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						206,078.59
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	05/10/2022	PPU...		X	(3,500.00)	(3,500.00)
Total Checks and Payments					(3,500.00)	(3,500.00)
Deposits and Credits - 1 item						
Deposit	05/31/2022			X	5.17	5.17
Total Deposits and Credits					5.17	5.17
Total Cleared Transactions					(3,494.83)	(3,494.83)
Cleared Balance					(3,494.83)	202,583.76
Register Balance as of 05/31/2022					(3,494.83)	202,583.76
Ending Balance					(3,494.83)	202,583.76



PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
PPUATS
456 FULTON ST STE 401
PEORIA IL 61602-1299

Statement Ending 05/31/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4611

At Your Service

Local Office Fondulac Bank
Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
East Peoria IL 61611
Customer Service (309) 266-5337
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ICS DEMAND	XXXXXXXX4611	\$202,583.76

ICS DEMAND - XXXXXXXX4611

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$206,078.59
	1 Credit(s) This Period	\$5.17
	1 Debit(s) This Period	\$3,500.00
05/31/2022	Ending Balance	\$202,583.76

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	32
Interest Earned	\$5.17
Interest Paid This Period	\$5.17
Interest Paid Year-to-Date	\$23.77
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
05/31/2022	INTEREST POSTING FOR DDA 774611	\$5.17

Other Debits

Date	Description	Amount
05/10/2022	PPUATS Dues - 04/2022	\$3,500.00

Daily Balances

Date	Amount	Date	Amount
05/10/2022	\$202,578.59	05/31/2022	\$202,583.76



12:29 PM

06/02/22

Tri-County Regional Planning Commission

Reconciliation Detail

11410 · MCB Savings - Unvested Retirement, Period Ending 05/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,275.19
Cleared Transactions						
Deposits and Credits - 3 items						
Transfer	05/05/2022			X	225.19	225.19
Transfer	05/20/2022			X	108.57	333.76
Deposit	05/31/2022			X	0.22	333.98
Total Deposits and Credits					333.98	333.98
Total Cleared Transactions					333.98	333.98
Cleared Balance					333.98	9,609.17
Register Balance as of 05/31/2022					333.98	9,609.17
New Transactions						
Deposits and Credits - 1 item						
Transfer	06/03/2022				304.35	304.35
Total Deposits and Credits					304.35	304.35
Total New Transactions					304.35	304.35
Ending Balance					638.33	9,913.52



PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
UNVESTED RETIREMENT FUND
456 FULTON ST STE 401
PEORIA IL 61602-1299

Statement Ending 05/31/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4614

At Your Service

Local Office Fondulac Bank
Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
East Peoria IL 61611
Customer Service (309) 266-5337
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
ICS DEMAND	XXXXXXXX4614	\$9,609.17

ICS DEMAND - XXXXXXXX4614

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$9,275.19
	3 Credit(s) This Period	\$333.98
	0 Debit(s) This Period	\$0.00
05/31/2022	Ending Balance	\$9,609.17

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	32
Interest Earned	\$0.22
Interest Paid This Period	\$0.22
Interest Paid Year-to-Date	\$1.23
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
05/05/2022	Unvested Retirement - 05/05/22	\$225.19
05/20/2022	Unvested Retirement - 05/20/22	\$108.57
05/31/2022	INTEREST POSTING FOR DDA 774614	\$0.22

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/05/2022	\$9,500.38	05/20/2022	\$9,608.95	05/31/2022	\$9,609.17



Tri-County Regional Planning Commission
Credit Card Register
May 2022

Date	Employee Card	Vendor	Memo	Amount
04/30/2022	Ulrich	Adobe	Adobe User Subscription - Accounting	15.93
05/05/2022	Ulrich	Adobe	Adobe User Subscription - Miller	15.93
05/06/2022	Ulrich	Adobe	Adobe User Subscription - Lees	15.93
05/07/2022	Ulrich	Qbox	QuickBooks File Management	12.00
05/11/2022	Ulrich	Amazon Business	Office Supplies	27.93
05/15/2022	Ulrich	Adobe	Adobe Main Account Subscription	52.99
05/16/2022	Ulrich	Walmart	Juice for Office	4.18
05/18/2022	Bruner	Peoria Area Chamber of Commerce	2022 State of the City Address tickets	200.00
05/22/2022	Ulrich	GoToWebinar.com	Monthly Subscription	25.00
05/27/2022	Ulrich	Walmart	drinks for Strategic Planning Meeting 05/27/22	26.32
05/27/2022	Ulrich	Dunkin Donuts	coffee and donuts for Strategic Planning Meeting 05/27/22	189.90
05/27/2022	Bruner	USPS	postage for Legal Notices	43.20
05/31/2022	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	629.31

Date	Employee Card	Vendor	Memo	Amount
Register			Total Refunds and Credits	-



MICHAEL BRUNER
TRI COUNTY REGIONAL PC
Account Number: #####-4795
Page 1 of 3

VISA

SCORECARD

Bonus Points
Available
4,264

Account Summary

Billing Cycle		06/01/2022
Days In Billing Cycle		31
Previous Balance		\$221.23
Purchases	+	\$243.20
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$221.23
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$243.20**

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$556.80
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
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	\$243.20
MINIMUM PAYMENT	\$10.00
PAYMENT DUE DATE	06/26/2022

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

SCOREMORE ALLOWS YOU TO EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS USING YOUR SCORECARD REWARDS CARD WHEN SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. SHOP AT YOUR FAVORITES LIKE MACYS.COM, TARGET.COM, PIER ONE AND BANANA REPUBLIC TO SCOREMORE! VIEW ALL PARTICIPATING RETAILERS AT WWW.SCORECARDREWARDS.COM TODAY!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/18	05/19	PBUS01	24435652138207333800083	PEORIA CHAMBER OF COMM 309-495-5900 IL	\$200.00
05/20	05/23			PAYMENT - THANK YOU	\$221.23-
05/27	05/29	PBUS01	24137462148001611736876	USPS PO 1661800802 PEORIA IL	\$43.20

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

MORTON COMMUNITY BANK
721 W JACKSON
MORTON IL 61550-1537



Account Number

#####-4795

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

06/01/22

New Balance

\$243.20

Total Minimum
Payment Due

\$10.00

Payment Due Date

06/26/22

\$



MICHAEL BRUNER
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

21 4625 0100 1013 4795 00001000 00024320 0

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.

ScoreCard Bonus Points Information as of 05/31/2022

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	4,021	243	0	0	4,264

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									
PBUS01001	PURCHASE	G	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$243.20
Cash									
CBUS01001	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.									



DEBBIE ULRICH
TRI COUNTY REGIONAL PC
Account Number: #####-4266
Page 1 of 3



SCORECARD

Bonus Points
Available
4,920

Account Summary

Billing Cycle		06/01/2022
Days In Billing Cycle		31
Previous Balance		\$550.53
Purchases	+	\$386.11
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$550.53
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$386.11

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$413.89
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
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	\$386.11
MINIMUM PAYMENT	\$12.00
PAYMENT DUE DATE	06/26/2022

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

SCOREMORE ALLOWS YOU TO EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS USING YOUR SCORECARD REWARDS CARD WHEN SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. SHOP AT YOUR FAVORITES LIKE MACYS.COM, TARGET.COM, PIER ONE AND BANANA REPUBLIC TO SCOREMORE! VIEW ALL PARTICIPATING RETAILERS AT WWW.SCORECARDREWARDS.COM TODAY!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/01	05/02	PBUS01	24943002121700841639094	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
05/08	05/08	PBUS01	24492152128713969714079	CORALTREE-QBOX 408-448-7269 CA	\$12.00
05/07	05/08	PBUS01	24943002127700861834256	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
05/06	05/08	PBUS01	24943002126700859688038	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
05/12	05/13	PBUS01	24692162132100475803318	Amazon.com*1L73R8WK1 Amzn.com/bill WA	\$27.93
05/15	05/16	PBUS01	24204292135000431247449	Adobe Inc 800-8336687 CA	\$52.99
05/16	05/17	PBUS01	24445002137400193426472	WM SUPERCENTER #1028 EAST PEORIA IL	\$4.18

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

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

06/01/22

New Balance

\$386.11

Total Minimum
Payment Due

\$12.00

Payment Due Date

06/26/22

\$



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

21 4625 0100 1013 4266 00001200 00038611 4

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/22	05/23	PBUS01	24692162142100865557670	GoToCom*GoToWebinar goto.com MA	\$25.00
05/20	05/23			PAYMENT - THANK YOU	\$550.53-
05/27	05/29	PBUS01	24445002148400213232543	WM SUPERCENTER #1421 WASHINGTON IL	\$26.32
05/27	05/29	PBUS01	24943002148838000053944	DUNKIN #355128 WASHINGTON IL	\$189.90

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.

ScoreCard Bonus Points Information as of 05/31/2022					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	4,534	386	0	0	4,920

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	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$386.11
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.									

RESOLUTION 23-04

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE FOUR PERSONS TO SIGN CHECKS ON BEHALF OF THE COMMISSION

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, has checking accounts at Morton Community Bank, and

WHEREAS, it is Commission policy that every check written by the Commission have two signatories, and

WHEREAS, the Commission desires that four persons be authorized to sign checks written on behalf of the Commission, so that two persons are available at any one time to sign checks, and

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

The following persons are authorized to sign checks from all Commission accounts (Operating, Sweep, Retirement, MPO, and Flex) on behalf of the Commission:

- Greg Menold, Chairman of the Ways & Means Committee
- Ray Lees, Planning Program Manager
- Donald White, Chairman
- Eric Miller, Executive Director

Presented this 6th day of July 2022

Adopted this 6th day of July 2022

Don White, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission