



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, March 2, 2022

8:30 a.m.

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 February 2, 2022
5. Recommendation to Commission the approval of January Financials Statements and Billings (Resolution 22-37)
6. Other
7. Adjournment



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

NEW DATE AND TIME

Wednesday, February 2, 2022

8:30 a.m.

MINUTES

1. Call to Order
Chairman Gary Menold called the meeting to order at 8:30 a.m.
2. Roll Call
Virtual: Greg Menold, and Chuck Nagel. Absent: Andrew Rand. Staff virtual: Eric Miller, Debbie Ulrich, Gabriel Guevara, Ray Lees, and Rebecca Eisele.
3. Public Input-none
4. Approval of Minutes of December 1, 2021
Chuck Nagel moved to approve the minutes of December 1, 2021, and Greg Menold seconded. Motion carried.
5. Recommendation to Commission the approval of November and December Financials Statements and Billings (Resolution 22-27)
Chuck Nagel moved to recommend to Commission the approval of November and December Financials Statements and Billings (Resolution 22-27) and Greg Menold seconded.
Rebecca Eisele reported on the following:
 - End of month Operating cash was \$663k. Net cash increased in December by \$100k. Operating Activities in December resulted in a net Loss of (1.4k)
 - Accounts Receivable at the end of the month was \$376.5k. Of the A/R balance, \$223k was federal funds, \$85 was state funds, and \$68 was local funds.

- Accounts Payable at the end of the month was \$46k, there was \$21k in unpaid pass-through expenses as of the end of December. The remaining \$25k A/P balance included a \$13k for April-August 2021 accounting services from Gorenz & Associates, as well as regular monthly bills, including health, dental, vision, and life insurances.
 - Total Billings for December were \$92k, less direct pass-throughs of \$31k, resulting in Operating Revenue of \$61k. December included 20 regular working day, and 3 paid holidays.
 - Total Expenses for December were \$94k, less direct pass-throughs of \$31k, resulting in Operating Expenses of \$62k.
 - December ended with a Net Loss of (\$1.4k), and FY22 has a year-to-date loss of (\$763). However, there is \$11.7k in pass-through expenses that have not been billed to IDOT as of the end of December.
- Motion carried.

6. Other

Eric Miller reported that the draft UBT for IDOT yearly planning grant. It is 20% higher and IDOT was going to match currently.

7. Adjournment

Chuck Nagel moved to adjourn at 8:45 a.m. and Greg Menold seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Transcribed by:

Debbie Ulrich, Office Manager

RESOLUTION 22-37

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

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 January 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 January 2022 are approved.

Presented this 2nd day of March 2022

Adopted this 2nd day of March 2022

Michael Hinrichsen, 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 January 31, 2022

	Current Month	Previous Month	Previous Year
	Jan 31, 22	Dec 31, 21	Jan 31, 21
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	634,835	662,792	690,451
Total 10000 · Cash - Unrestricted	634,835	662,792	690,451
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	166,301	147,087	51,222
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retiremt	11,178	17,559	17,751
Total 11000 · Cash - Restricted	198,248	185,415	89,741
Total Checking/Savings	833,083	848,207	780,193
Accounts Receivable			
13000 · Accounts and Grants Receivable	377,959	376,514	284,728
Total Accounts Receivable	377,959	376,514	284,728
Other Current Assets			
15000 · Prepaid Expenses	25,130	25,872	15,095
Total Other Current Assets	25,130	25,872	15,095
Total Current Assets	1,236,172	1,250,593	1,080,016
Fixed Assets			
17100 · Computer Equipment	33,098	33,098	33,098
17101 · Accum. Deprec. - Computers	(33,098)	(33,098)	(32,156)
Total Fixed Assets	-	-	942
TOTAL ASSETS	1,236,172	1,250,593	1,080,958
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable			
20001 · Accounts Payable - Prev. Period	-	7,776	-
20000 · Accounts Payable - Other	32,787	49,206	42,056
20011 · MCB Credit Card	(9)	(25)	-
Other Current Liabilities			
21000 · Accrued Expenses	1,357	1,103	3,483
21100 · Accounts Payable - Employees	299	41	-
22100 · Accrued Wages Payable	20,793	21,065	23,108
22200 · Accrued Vacation/Personal Time	51,653	52,125	60,332
22300 · Unvested Retirement	11,375	17,756	18,004

Tri-County Regional Planning Commission

Balance Sheet

As of January 31, 2022

	Current Month	Previous Month	Previous Year
	Jan 31, 22	Dec 31, 21	Jan 31, 21
22500 · Payroll Taxes and Withholdings	3,272	3,232	3,200
Total 22000 · Employer Liabilities	87,094	94,177	104,644
23000 · Unearned Revenue			
23100 · PPUATS	196,441	200,191	29,837
23200 · IL MPO	19,238	19,238	19,238
23250 · Walkability Funds	-	-	11,000
23300 · Woodford County	-	-	9,333
23400 · Regional Server Partnership	3,750	4,500	3,750
23500 · Village of Washburn	488	488	488
Total 23000 · Unearned Revenue	219,917	224,417	73,646
Total Other Current Liabilities	308,666	319,738	181,772
Total Current Liabilities	341,444	376,695	223,829
Total Liabilities	341,444	376,695	223,829
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	9,376	(11,454)	30,869
Total Equity	894,728	873,898	857,129
TOTAL LIABILITIES & EQUITY	1,236,172	1,250,593	1,080,958

Tri-County Regional Planning Commission

Profit & Loss

January 2022

	Current Month	Previous Month	FY22 - Current YTD	FY21 - Previous YTD
	Jan 22	Dec 21	Jul '21 - Jan 22	Jul '20 - Jan 21
Ordinary Income/Expense				
Revenue by Type				
41000 · Federal Grants and Awards	54,201	69,096	493,922	554,931
42000 · State Grants and Awards	23,867	16,485	161,611	323,749
43000 · Local Matching Contributions	-	-	(7,935)	83,819
44010 · GIS Support	2,786	1,660	15,587	37,028
44020 · Planning & Zoning Support	985	877	9,908	13,565
45000 · Member Dues	4,250	4,250	28,852	29,079
46000 · Interest Income	15	13	80	211
Total Income	86,104	92,381	702,026	1,042,382
Gross Profit	86,104	92,381	702,026	1,042,382
Expense by Account & Category				
61010 · Computer Hardware and Supplies	-	2,923	34,033	2,550
61020 · Computer Software & Services	1,403	1,025	13,043	13,464
Total 61000 · Computer Expenses	1,403	3,948	47,076	16,014
61501 · Computer Support Contracts	91	11	28,860	17,671
61503 · Contractual Services	362	391	58,838	219,096
61505 · Consultants	-	27,911	74,511	140,650
Total 61500 · Outside Services	453	28,312	162,210	377,416
Total 62000 · Depreciation	-	-	157	1,099
63001 · FICA and Medicare	3,627	3,387	24,966	26,818
63002 · Unemployment	285	164	570	519
63010 · Health Insurance	6,425	6,633	50,058	53,851
63020 · Parking	680	680	4,775	5,823
63030 · Retirement	2,192	2,523	16,648	16,979
63040 · Workers Compensation Insurance	127	127	973	1,143
Total 63000 · Employee Benefits	13,336	13,514	97,989	105,131
63510 · Bank Service Charges	15	14	104	99
63530 · Copier	418	418	4,523	2,944
63533 · Fuel	-	30	134	79
63540 · Internet and Phones	670	651	4,679	4,776
63550 · Professional Liab. & Auto Ins.	245	245	1,796	3,151
63560 · Office Supplies	208	-	916	1,085
63570 · Parking	136	215	1,020	813
63580 · Postage	64	-	64	288
63600 · Repairs and Maintenance	64	103	437	120
63610 · Subscriptions	-	-	59	39
63620 · Water	63	11	317	202
Total 63500 · Office Administration	1,884	1,687	14,048	13,595
64010 · Advertising	-	-	1,830	790
64030 · Membership Dues	249	-	3,662	3,413
64040 · Legal Notices	-	-	34	117
64050 · Other	-	(74)	(10,891)	10,290
Total 64000 · Miscellaneous	249	(74)	(5,364)	14,610
65010 · Accounting Fees	-	-	37,460	23,890
65015 · Data Collection Services	-	-	188	76,018

Tri-County Regional Planning Commission

Profit & Loss

January 2022

	Current Month	Previous Month	FY22 - Current YTD	FY21 - Previous YTD
	Jan 22	Dec 21	Jul '21 - Jan 22	Jul '20 - Jan 21
65020 · Legal Fees	-	87	87	15,795
Total 65000 · Professional Fees	-	87	37,735	115,702
65510 · Office Rent	2,950	2,950	20,650	20,650
65530 · Cleaning	186	179	1,260	1,211
65560 · Property & Casualty Insurance	361	361	2,536	1,181
65570 · Utilities	254	254	1,849	1,742
Total 65500 · Facility Costs	3,751	3,744	26,295	24,784
Total 66000 · Salaries and Wages	41,547	42,411	303,980	342,085
67040 · Meals	-	-	76	-
67045 · Meeting Expenses	-	-	113	-
67050 · Mileage	251	41	1,086	851
67070 · Training	2,400	-	7,250	225
Total 67000 · Travel and Training	2,651	41	8,525	1,076
Total Expense	65,273	93,670	692,650	1,011,513
Net Income	20,830	(1,289)	9,376	30,869

Tri-County Regional Planning Commission

Statement of Cash Flows

July 2021 through January 2022

	Jan 22	Jul '21 - Jan 22
OPERATING ACTIVITIES		
Net Income	20,830	9,376
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	(1,445)	60,945
15000 · Prepaid Expenses	743	(4,761)
20000 · Accounts Payable	(24,195)	(84,006)
20011 · MCB Credit Card	16	(60)
21000 · Accrued Expenses	254	365
21100 · Accounts Payable - Employees	257	172
22100 · Accrued Wages Payable	(272)	(1,631)
22200 · Accrued Vacation/Personal Time	(472)	(13,420)
22300 · Unvested Retirement	(6,381)	(3,377)
22503 · FICA & Medicare	(131)	(135)
22504 · IL Unemployment Taxes	184	311
22505 · 457 (b) Contributions	(0)	196
22520 · United Way	(13)	(13)
23100 · PPUATS	(3,750)	166,604
23250 · Walkability Funds	-	(10,975)
23300 · Woodford County	-	(4,667)
23400 · Regional Server Partnership	(750)	3,750
Net cash provided by Operating Activities	(15,123)	118,676
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	-	157
Net cash provided by Investing Activities	-	157
Net cash increase for period	(15,123)	118,833
Cash at beginning of period	848,207	714,250
Cash at end of period	833,083	833,083

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	31,997	(104,641)	-76.58%
Total IDOT - FTA	136,638	31,997	(104,641)	-76.58%
IDOT Special Planning & Research				
Activity-Based TDM 3/22				
20% Match - State Planning Funds (1437)	96,000	-	(96,000)	-100.0%
80% Federal SPR (1439)	384,000	-	(384,000)	-100.0%
Total Activity-Based TDM 3/22	480,000	-	(480,000)	-100.0%
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	19,601	(28,480)	-59.23%
SPR Share - Federal	192,323	78,403	(113,920)	-59.23%
Total Asset Management Software 10/23	256,268	104,668	(151,599)	-59.16%
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	204,560	(631,707)	-75.54%
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	89,321	(81,034)	-47.57%
PL-FTA 80% Federal Funds 12/22	681,421	357,284	(324,137)	-47.57%
Total FY22 UWP 12/22	851,776	446,605	(405,171)	-47.57%
Total IDOT Unified Work Program	851,776	446,605	(405,171)	-47.57%
TOTAL	1,964,682	719,402	(1,245,279)	-63.38%

Tri-County Regional Planning Commission
A/R Aging Summary
As of January 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - GIS						
Greater Peoria Sanitary District	225	-	-	-	-	225
Woodford County Zoning	2,561	1,548	-	-	-	4,109
Total Direct Bill - GIS	2,786	1,548	-	-	-	4,334
Direct Bill - Planning Contracts						
Princeville Comprehensive Plan	-	-	-	-	2,140	2,140
Tazewell Co Comm. Development Review	754	-	-	-	-	754
Village of Dunlap Land Use Plan	-	-	-	-	265	265
Village of Tremont Comprehensive Plan	-	-	-	-	(565)	(565)
Woodford Co. Planning & Zoning - Review	-	-	-	-	488	488
Total Direct Bill - Planning Contracts	754	-	-	-	2,328	3,082
Dues - County						
PPUATS Dues	3,500	-	-	-	-	3,500
Total Dues - County	3,500	-	-	-	-	3,500
Dues - GIS						
Woodford County	-	-	-	-	3,000	3,000
Total Dues - GIS	-	-	-	-	3,000	3,000
IDOT - FTA						
HSTP 6/23	4,052	-	3,155	5,720	19,069	31,997
Total IDOT - FTA	4,052	-	3,155	5,720	19,069	31,997
IDOT Rural Planning Funds						
19T0035 4 Bicycle/Pedestrian Transit 4/20						
Delavan	-	-	-	-	473	473
Eureka	-	-	-	-	2,523	2,523
Hanna City	-	-	-	-	853	853
Total 19T0035 4 Bicycle/Pedestrian Transit 4/20	-	-	-	-	3,848	3,848
Total IDOT Rural Planning Funds	-	-	-	-	3,848	3,848
IDOT Special Planning & Research						
Asset Management Software 10/23						
SPF Share - State Planning Funds	20	-	-	-	-	20
SPR Share - Federal	79	-	-	-	-	79
Asset Management Software 10/23 - Other	-	-	-	-	-	-
Total Asset Management Software 10/23	98	-	-	-	-	98
Grey Area Study 3/22						
20% Match - State Planning Funds (1437)	892	-	-	-	2,721	3,613
80% Federal - SPR (1439)	3,569	-	-	-	10,884	14,453
Total Grey Area Study 3/22	4,461	-	-	-	13,605	18,066
Rdwy Asset Mgmt 12/20						
20% Local						
Bartonville 4.049%	-	-	-	-	54	54
East Peoria 9.725%	-	-	-	-	105	105
Germantown Hills 3.017%	-	-	-	-	282	282
Peoria Hts 3.476%	-	-	-	-	854	854
Total 20% Local	-	-	-	-	1,295	1,295
80% Federal - SPR (1439)	-	-	-	-	15,324	15,324

Tri-County Regional Planning Commission
A/R Aging Summary
As of January 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Total Rdwy Asset Mgmt 12/20	-	-	-	-	16,619	16,619
Total IDOT Special Planning & Research	4,559	-	-	-	30,225	34,784
IDOT State Planning Funds						
19T0058-1437 (SPF) 7/2020						
L RTP Tools	-	-	-	-	386	386
Total 19T0058-1437 (SPF) 7/2020	-	-	-	-	386	386
21T0050 - State Metro PF 06/22						
GIS Server	11,340	-	-	-	-	11,340
21T0050 - State Metro PF 06/22 - Other	-	-	-	-	36,241	36,241
Total 21T0050 - State Metro PF 06/22	11,340	-	-	-	36,241	47,581
Total IDOT State Planning Funds	11,340	-	-	-	36,627	47,967
IDOT Unified Work Program						
FY21 UWP 12/21						
20% Match - State Planning Funds (1437)	-	-	4,367	-	5,402	9,769
PL-FTA 80% Federal Funds (1009)	-	-	17,469	-	21,608	39,076
Total FY21 UWP 12/21	-	-	21,836	-	27,010	48,846
FY22 UWP 12/22						
20% Match - State Planning Funds 12/22	11,623	-	12,118	-	12,377	36,118
PL-FTA 80% Federal Funds 12/22	46,493	-	48,472	-	49,507	144,473
Total FY22 UWP 12/22	58,116	-	60,590	-	61,884	180,591
Total IDOT Unified Work Program	58,116	-	82,426	-	88,894	229,436
PPUATS Funding						
City of East Peoria	-	-	-	-	9,048	9,048
City of West Peoria	-	-	-	-	1,801	1,801
Village of Bartonville	-	-	-	-	2,502	2,502
Village of Creve Coeur	-	-	-	-	2,108	2,108
Total PPUATS Funding	-	-	-	-	15,459	15,459
TCRPC						
Regional Org. Cooperation						
Walkability	-	-	-	-	-	-
Total Regional Org. Cooperation	-	-	-	-	-	-
Total TCRPC	-	-	-	-	-	-
USDOT						
5310 Admin						
FY20 and FY21	-	-	-	-	498	498
Total 5310 Admin	-	-	-	-	498	498
Paratransit Study						
20% PPUATS Match	-	-	-	-	55	55
80% Federal	-	-	-	-	(0)	(0)
Total Paratransit Study	-	-	-	-	54	54
Total USDOT	-	-	-	-	552	552
TOTAL	85,107	1,548	85,581	5,720	200,003	377,959

Tri-County Regional Planning Commission

A/P Aging Summary

As of January 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
American Planning Association	-	99	-	-	-	99
Comcast	361	-	-	-	-	361
Delta Dental	238	-	-	-	-	238
ESRI, Inc.	-	400	-	-	-	400
Facet Technologies, Inc.	-	-	-	-	11,340	11,340
Guardian	389	-	-	-	-	389
Heartland Parking 243651-240830	51	-	-	-	-	51
Hinckley Springs	63	-	-	-	-	63
Lochmueller Group, Inc.	-	-	-	-	4,461	4,461
Martin Hood	-	-	-	6,300	-	6,300
Morton Community Bank	570	-	-	-	-	570
Quill Corporation	163	-	-	-	-	163
The Cleaning Source	186	-	-	-	-	186
United Healthcare	7,439	-	-	-	-	7,439
Verizon Wireless	309	-	-	-	-	309
Xerox Financial Services	418	-	-	-	-	418
TOTAL	10,187	499	-	6,300	15,801	32,787

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

Date	Num	Name	Memo	Amount
01/03/2022	ACH	Delta Dental	Dental Insurance	183.54
01/03/2022	ACH	Guardian	Life, Disability, and Vision Insurance	388.78
01/03/2022	ACH	United Healthcare	Health Insurance	6,791.24
01/03/2022	1209	Heart of IL United Way	Community Impact Fund	19.50
01/04/2022	1210	Lardner/Klein Landscape Architects, P.C.	IDOT UPWP FY22 - Consultant Services	9,411.00
01/04/2022	1211	Gorenz and Associates, Ltd.	Accounting Services - 04/2021 - 08/2021	5,184.00
01/04/2022	1212	Gorenz and Associates, Ltd.	Accounting Services - 04/2021 - 08/2021	7,776.00
01/04/2022	1213	City of Peoria	Rent - 01/2022	2,950.00
01/04/2022	1214	Xerox Financial Services	Copier	417.91
01/05/2022	ACH	Staff - Payroll	Payroll 12/16/21 - 12/31/21	15,374.41
01/05/2022	ACH	Department of the Treasury	Payroll Taxes 12/16/21 - 12/31/21	6,288.54
01/05/2022	ACH	CEFCU	Payroll Liability 12/16/21 - 12/31/21	50.00
01/05/2022	ACH	Illinois Department of Revenue	Payroll Taxes 12/16/21 - 12/31/21	1,006.53
01/05/2022	ACH	Nationwide	Retirement 12/16/21 - 12/31/21	8,309.48
01/06/2022	Transfer	PPUATS	Transfer of PPUATS Receipts - 12/2021	22,960.00
01/10/2022	ACH	IL Director of Employment Security	IL Unemployment Remittance	101.10
01/12/2022	1215	Morton Community Bank	Credit Card Payment	3,124.07
01/12/2022	1216	VOID	VOID	0.00
01/13/2022	ACH	Comcast	Phones and Internet	343.06
01/13/2022	ACH	ESRI, Inc.	IDOT UPWP FY22 - Consultant Services	400.00
01/13/2022	ACH	Heartland Parking	Parking Validations	43.00
01/13/2022	ACH	Hinckley Springs	Water	11.25
01/13/2022	ACH	Precision Midwest	Batteries for GPS Unit	289.64
01/13/2022	ACH	The Cleaning Source	Office Cleaning - 12/2021	179.00
01/13/2022	ACH	Verizon Wireless	Phones	308.39
01/13/2022	1217	Illinois Public Transportation Assoc.	IDOT UPWP FY22 - Training & Education	150.00
01/13/2022	1218	Peoria Area Chamber of Commerce	2022 Community Leadership School - 2 Registrations	2,400.00
01/20/2022	ACH	Staff - Payroll	Payroll 01/01/22 - 01/15/22	14,769.70
01/20/2022	ACH	Department of the Treasury	Payroll Taxes 01/01/22 - 01/15/22	4,806.26
01/20/2022	ACH	CEFCU	Payroll Liability 01/01/22 - 01/15/22	50.00
01/20/2022	ACH	Illinois Department of Revenue	Payroll Taxes 01/01/22 - 01/15/22	933.20
01/20/2022	ACH	Nationwide	Retirement 01/01/22 - 01/15/22	1,427.34
01/20/2022	ACH	Unvested Retirement Account	Retirement 01/01/22 - 01/15/22	250.67
01/27/2022	ACH	Facet	Web Hosting, IT Services	985.00
01/27/2022	ACH	Heartland Parking	Parking	765.00
01/27/2022	ACH	WEX Bank	Gas for Commission Vehicle	30.07
01/31/2022	ACH	Morton Community Bank	Service Charge	14.95
Register			Total Checks	118,492.63

Tri-County Regional Planning Commission
Credit Card Register
 January 2022

Date	Employee Card	Vendor	Memo	Amount
01/05/2022	Ulrich	Adobe	Adobe User Subscription	15.93
01/06/2022	Ulrich	USPS	Postage	2.76
01/06/2022	Ulrich	Adobe	Adobe User Subscription	15.93
01/09/2022	Ulrich	Qbox	QuickBooks File Management	12.00
01/12/2022	Ulrich	Uftring Motors	Maint. Service - Commission Vehicle	64.49
01/15/2022	Ulrich	Adobe	Adobe Main Account Subscription	52.99
01/16/2022	Ulrich	Go To Meeting	Annual Subscription	348.00
01/27/2022	Ulrich	USPS	Stamps / Postage	58.00
01/31/2022	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	570.10

Date	Employee Card	Vendor	Memo	Amount
Register			Total Refunds and Credits	0.00