

Tri-County Regional Planning Commission

456 Fulton Street, Suite 420

Peoria, IL 61602

Phone- 309-673-9330

www.tricountyrpc.org

Ways & Means Committee

Chuck Nagel, CHAIRMAN

Andrew Rand, and John Kahl

Wednesday, November 2, 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 October 5, 2022
5. Recommendation to Commission the approval of September Financial Statements and Billings (Resolution 23-29)
6. Other
7. Adjournment

Tri-County Regional Planning Commission

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Ways & Means Committee

Chuck Nagel, CHAIRMAN

Andrew Rand, and John Kahl

Wednesday, October 5, 2022

8:30 a.m.

MINUTES

1. Call to Order

Chairman Chuck Nagel called the meeting to order at 8:30 AM

2. Roll Call

Present: Chuck Nagel, Andrew Rand, and John Kahl. Staff: Eric Miller, Rebecca Eisele, Ray Lees, and Debbie Ulrich

3. Public Input-none

4. Approval of Minutes of September 7, 2022

John Kahl moved to approve the minutes of September 7, 2022, and Andrew Rand seconded. Motion carried.

5. Recommendation to Commission the approval of July Financial Statements and Billings (Resolution 23-26)

John Kahl moved to recommend to Commission the approval of July Financial Statements and Billings (Resolution 23-26) and Andrew Rand seconded.

Rebecca Eisele presented the following:

- An updated Balance Sheet and Income Statement for July was presented to Ways & Means Committee. July 2022 ended with a surplus of \$209.
- August resulted in a net surplus of approximately \$13k.
- August Financial Reports
 - Total Operating Cash at the end of the month was \$937,905. Cash increased in August by \$134,096 compared to July.

- Income Statement
 - Accounts Receivable at the end of the month was \$268k. Of the A/R balance, \$119k was federal funds, \$23k was state funds, and \$126k was local funds.
 - Accounts Payable at the end of the month was \$32k, there was \$30k in unpaid pass-through expenses as of the end of August. The remaining \$2k A/P balance included regular monthly bills, including health, dental, vision, and life insurances.
 - Current billing for August was \$118k, minus direct pass-throughs of \$31k, resulting on Operating Revenue of approximately \$87k.
 - Total Expenses for August were \$105k, minus direct pass-throughs of \$31k resulting in Operating Expenses of \$74k.
 - August had twenty-three regular working days, and no paid holidays, and 186 hours of PTO were used by staff.
 - August resulted in a net surplus of just under \$13k and Fiscal Year 2023 so far has a net surplus of just over \$13k.
- Motion carried.

6. Other

Eric Miller added there will be a budget amendment to revenue on the following:

- Port District- \$43,000 for financial services
- IDOT SPR funding- \$300,000 contract Comprehensive Plan (East Peoria, Chillicothe, Creve Coeur, and Germantown Hills)
- Port District Master Planning Study \$465,000.

7. Adjournment

Andrew Rand moved to adjourn at 8:45 AM and John Kahl seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Recorded and transcribed by:

Debbie Ulrich, Office Manager

RESOLUTION 23-29

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

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 September 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 September 2022 are approved.

Presented this 2nd day of November 2022

Adopted this 2nd day of November 2022

Don White, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

September 2022 Financial Summary

	September-22	August-22	FY23 YTD
Net Income / (Loss)	6,073	10,822	17,104

Page 1&2	Balance Sheet	September-22	August-22	Increase / (Decrease)
	Operating Cash	881,312	937,905	(56,594)
	Joint Funding Account	272,362	199,604	72,758
	All Unrestricted and Restricted Cash	1,180,205	1,163,524	16,681

Page 3 Reference Statement of Cash Flows for Detail on Changes in Cash

Page 4	A/R Aging Summary	September-22	August-22	Increase / (Decrease)
	Total Accounts Receivable	232,024	268,179	(36,155)
	Total Federal Receivables	91,397	119,010	(27,613)
	Total State Receivables	14,501	22,918	(8,417)
	Total Local Receivables	126,126	126,251	(125)

Page 5	A/P Aging Summary	September-22	August-22	Increase / (Decrease)
	Total Accounts Payable at EOM	10,435	33,600	(23,164)
	A/P to be billed - Pass-throughs	9,935	31,605	(21,671)
	A/P indirect costs	501	1,995	(1,494)

Page 6	Income Statement	September-22	August-22	Increase / (Decrease)
	Current Billing	92,907	117,786	(24,879)
	Billing of Pass-Through Expenses	(13,331)	(31,212)	17,881
	Operating Revenue	79,577	86,575	(6,998)

	September-22	August-22	Increase / (Decrease)
Current Expenses	86,834	106,965	(20,131)
Pass-Through Expenses billed	(13,331)	(31,212)	17,881
Operating Expenses	73,503	75,753	(2,250)

	September-22	August-22	Increase / (Decrease)
Regular Working Days	22.00	23.00	(1.00)
Paid Holidays	1.00	-	1.00
PTO Used (Hours)	146.00	186.00	(40.00)

	September-22	August-22	Increase / (Decrease)
Salary Expenses	49,289	45,807	3,481
Benefits and Employer Taxes	13,409	13,472	(63)
Total Salary and Benefits Expense	62,698	59,279	3,419
Staff Labor, Fringe, and Indirect Costs Billed	68,160	75,209	(7,048)

	September-22	August-22	FY23
Operating Revenue	79,577	86,575	206,448
Less Operating Expenses	(73,503)	(75,753)	(189,344)
Net Income / (Loss)	6,073	10,822	17,104

Tri-County Regional Planning Commission

Balance Sheet

As of September 30, 2022

	Sep 30, 22	Aug 31, 22	Sep 30, 21
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	881,312	937,905	457,405
Total 10000 · Cash - Unrestricted	881,312	937,905	457,405
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	272,362	199,604	51,235
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retiremt	5,763	5,247	15,978
Total 11000 · Cash - Restricted	298,893	225,619	87,981
Total Checking/Savings	1,180,205	1,163,524	545,386
Accounts Receivable			
13000 · Accounts and Grants Receivable	232,024	267,984	729,848
Total Accounts Receivable	232,024	267,984	729,848
Other Current Assets			
15000 · Prepaid Expenses	41,853	45,937	35,040
Total Other Current Assets	41,853	45,937	35,040
Total Current Assets	1,454,082	1,477,445	1,310,274
Fixed Assets			
17100 · Computer Equipment	86,403	86,403	62,389
17101 · Accum. Deprec. - Computers	(45,530)	(44,049)	(33,098)
17200 · Office Furniture	23,019	23,019	23,019
17201 · Accum. Deprec. - Office Furn.	(23,019)	(23,019)	(23,019)
17300 · Vehicles	23,944	23,944	23,944
17301 · Accum. Deprec. - Vehicles	(23,944)	(23,944)	(23,944)
17400 · Leasehold Improvements	7,080	7,080	7,080
17401 · Accum. Deprec. - Leasehold Impr	(7,080)	(7,080)	(7,080)
Total Fixed Assets	40,873	42,354	29,291
Other Assets			
19000 · Right of Use - Office Space	241,900	244,850	277,300
19001 · Right of Use - Copier	18,925	19,337	23,862
Total Other Assets	260,825	264,187	301,162
TOTAL ASSETS	1,755,781	1,783,986	1,640,727
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	10,435	33,600	74,665
Total Credit Cards	674	16	-
Other Current Liabilities			
21000 · Accrued Expenses	1,521	1,352	1,064
21100 · Accounts Payable - Employees	1,452	70	151

Tri-County Regional Planning Commission

Balance Sheet

As of September 30, 2022

	Sep 30, 22	Aug 31, 22	Sep 30, 21
22000 · Employer Liabilities	90,794	92,207	87,857
23000 · Unearned Revenue			
23100 · PPUATS	370,707	374,207	200,191
23101 · Deferred Revenue - IDOT	77,540	82,589	50,593
23200 · IL MPO	19,238	19,238	19,238
23300 · Woodford County	-	-	1,867
23400 · Regional Server Partnership	-	-	6,750
23500 · Village of Washburn	488	488	488
Total 23000 · Unearned Revenue	467,972	476,522	279,126
Total Other Current Liabilities	561,740	570,151	368,198
Total Current Liabilities	572,850	603,766	442,863
Long Term Liabilities			
29000 · Lease Liability - Office Space	241,900	244,850	277,300
29001 · Lease Liability - Copier	18,925	19,337	23,862
Total Long Term Liabilities	260,825	264,187	301,162
Total Liabilities	833,675	867,953	744,025
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	698,551	698,551	678,902
Net Income	17,104	11,031	11,350
Total Equity	922,106	916,032	896,702
TOTAL LIABILITIES & EQUITY	1,755,781	1,783,986	1,640,727

Tri-County Regional Planning Commission

Statement of Cash Flows

September 2022

	Sep 22	Jul - Sep 22
OPERATING ACTIVITIES		
Net Income	6,073.28	17,104.34
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	35,959.35	(40,269.15)
15000 · Prepaid Expenses	4,084.66	5,046.69
20000 · Accounts Payable	(23,164.26)	(64,740.41)
20011 · MCB Credit Card	658.17	658.17
21000 · Accrued Expenses	169.03	507.09
21100 · Accounts Payable - Employees	1,382.29	1,353.50
22100 · Accrued Wages Payable	(1,324.42)	994.25
22200 · Accrued Vacation/Personal Time	(452.46)	(5,202.69)
22300 · Unvested Retirement	516.46	1,549.38
22503 · FICA & Medicare	(101.31)	80.50
22504 · IL Unemployment Taxes	(57.60)	(162.91)
22505 · 457 (b) Contributions	0.00	57.69
22520 · United Way	6.50	19.50
23100 · PPUATS	(3,500.00)	185,570.00
23101 · Deferred Revenue - IDOT	(5,049.12)	4,704.31
Net cash provided by Operating Activities	15,200.57	107,270.26
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	1,480.71	4,442.13
19000 · Right of Use - Office Space	2,950.00	8,850.00
19001 · Right of Use - Copier	411.42	1,234.26
Net cash provided by Investing Activities	4,842.13	14,526.39
FINANCING ACTIVITIES		
29000 · Lease Liability - Office Space	(2,950.00)	(8,850.00)
29001 · Lease Liability - Copier	(411.42)	(1,234.26)
Net cash provided by Financing Activities	(3,361.42)	(10,084.26)
Net cash increase for period	16,681.28	111,712.39
Cash at beginning of period	1,163,523.74	1,068,492.63
Cash at end of period	1,180,205.02	1,180,205.02

Tri-County Regional Planning Commission

A/R Aging Summary

As of September 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - GIS						
Greater Peoria Sanitary District	188	-	-	-	-	188
Logan County	38	-	-	-	-	38
Woodford County Zoning	912	-	-	-	-	912
Total Direct Bill - GIS	1,137	-	-	-	-	1,137
Direct Bill - Planning Contracts						
Tazewell Co Comm. Development Review	754	-	-	-	-	754
Village of Tremont Comprehensive Plan	798	-	-	-	-	798
Total Direct Bill - Planning Contracts	1,552	-	-	-	-	1,552
Dues - County						
PPUATS Dues 11/22	3,500	-	-	-	-	3,500
Total Dues - County	3,500	-	-	-	-	3,500
IDOT - FTA						
HSTP 6/23	7,743	6,552	-	5,521	12,228	32,044
Total IDOT - FTA	7,743	6,552	-	5,521	12,228	32,044
IDOT Special Planning & Research						
Activity-Based TDM 6/23						
20% Match - State Planning Funds (1437)	1,385	-	-	-	-	1,385
80% Federal SPR (1439)	5,539	-	-	-	-	5,539
Total Activity-Based TDM 6/23	6,923	-	-	-	-	6,923
Asset Management Software 10/23						
SPR Share - Federal	1,349	-	-	-	-	1,349
Asset Management Software 10/23 - Other	-	-	-	-	-	-
Total Asset Management Software 10/23	1,349	-	-	-	-	1,349
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	8,272	-	-	-	105	8,377
IDOT Unified Work Program						
FY23 IDOT UPWP 12/23						
20% Match - State Planning Funds 12/23	13,117	-	-	-	-	13,117
PL-FTA 80% Federal Funds 12/23	52,466	-	-	-	-	52,466
Total FY23 IDOT UPWP 12/23	65,583	-	-	-	-	65,583
Total IDOT Unified Work Program	65,583	-	-	-	-	65,583
PPUATS Funding						
City Link	-	-	-	3,800	-	3,800
City of East Peoria	-	-	-	10,569	-	10,569
City of Pekin	-	-	-	15,398	-	15,398
City of Peoria	-	-	-	51,940	-	51,940
Tazewell County	-	-	-	35,346	-	35,346
Village of Peoria Heights	-	-	-	2,780	-	2,780
Total PPUATS Funding	-	-	-	119,833	-	119,833
TOTAL	87,785	6,552	-	125,354	12,333	232,024

Tri-County Regional Planning Commission**A/P Aging Summary**

As of September 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Comcast	-	(444)	-	-	-	(444)
Facet Technologies, Inc.	169	-	-	-	-	169
Heartland Parking 243651-240830	88	-	-	-	-	88
Hinckley Springs	89	-	-	-	-	89
Lochmueller Group, Inc.	6,923	-	-	-	-	6,923
Morton Community Bank	2,554	-	-	-	-	2,554
The Cleaning Source	186	-	-	-	-	186
Verizon Wireless	357	-	-	-	-	357
WEX Bank	76	-	-	-	-	76
Xerox Financial Services	437	-	-	-	-	437
TOTAL	10,879	(444)	-	-	-	10,435

Tri-County Regional Planning Commission

Profit & Loss

September 2022

	Current Month	Previous Month	FY23 - Current YTD	FY22 - Previous YTD
	Sep 22	Aug 22	Jul - Sep 22	Jul - Sep 21
Ordinary Income/Expense				
Revenue by Type				
41000 · Federal Grants and Awards	69,699	89,567	225,208	221,477
42000 · State Grants and Awards	16,948	21,839	68,290	56,111
43000 · Local Matching Contributions	-	-	-	(7,935)
44010 · GIS Support	1,137	1,971	5,402	7,521
44020 · Planning & Zoning Support	1,552	843	3,411	5,160
45000 · Member Dues	3,500	3,500	10,500	12,211
46000 · Interest Income	73	67	200	29
Total Income	92,907	117,786	313,012	294,574
Gross Profit	92,907	117,786	313,012	294,574
Expense by Account & Category				
61010 · Computer Hardware and Supplies	2,356	3,470	7,388	1,108
61020 · Computer Software & Services	768	851	2,228	8,078
Total 61000 · Computer Expenses	3,124	4,320	9,616	9,187
61501 · Computer Support Contracts	3,217	3,250	8,923	6,076
61503 · Contractual Services	44	176	264	43,023
61505 · Consultants	6,923	25,394	57,147	6,996
Total 61500 · Outside Services	10,184	28,821	66,335	56,095
Total 62000 · Depreciation	1,481	1,481	4,442	157
63001 · FICA and Medicare	3,856	3,900	11,612	11,411
63002 · Unemployment	-	18	45	45
63010 · Health Insurance	6,121	6,121	18,365	22,223
63020 · Parking	765	765	2,295	2,125
63030 · Retirement	2,554	2,554	7,663	7,626
63040 · Workers Compensation Insurance	113	113	338	438
Total 63000 · Employee Benefits	13,409	13,472	40,318	43,868
63510 · Bank Service Charges	16	16	47	44
63530 · Copier	437	437	1,341	2,010
63533 · Fuel	76	30	203	78
63540 · Internet and Phones	(87)	678	1,270	2,054
63550 · Professional Liab. & Auto Ins.	174	174	522	797
63560 · Office Supplies	225	374	833	260
63570 · Parking	173	146	500	385
63580 · Postage	60	-	60	-
63610 · Subscriptions	-	-	59	59
63620 · Water	101	115	229	149
Total 63500 · Office Administration	1,176	1,971	5,065	5,837
64030 · Membership Dues	-	2,585	3,434	860
64040 · Legal Notices	-	-	119	3,137
Total 64000 · Miscellaneous	-	2,585	3,553	3,997
65010 · Accounting Fees	-	1,800	3,000	12,750
65015 · Data Collection Services	-	-	-	188
Total 65000 · Professional Fees	-	1,800	3,000	12,938
65510 · Office Rent	2,950	2,950	8,850	11,800
65530 · Cleaning	186	186	558	537
65560 · Property & Casualty Insurance	460	460	1,380	1,090
65570 · Utilities	169	169	507	834
Total 65500 · Facility Costs	3,765	3,765	11,295	14,260
Total 66000 · Salaries and Wages	49,289	45,807	144,615	131,641
67045 · Meeting Expenses	-	-	195	16
67050 · Mileage	4,144	437	4,703	6
67070 · Training	260	2,507	2,767	347
67080 · Other Travel & Meals	3	-	3	4,875
Total 67000 · Travel and Training	4,407	2,943	7,668	5,244
Total Expense	86,834	106,965	295,908	283,223
Net Income	6,073	10,822	17,104	11,350

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

Date	Num	Name	Memo	Amount
09/01/2022	ACH	Comcast	Internet	369.87
09/01/2022	ACH	Facet Technologies	GIS Web Hosting - 09/2022	385.00
09/01/2022	ACH	Heartland Parking	Monthly Parking	850.00
09/01/2022	ACH	Martin Hood	FY22 Audit	1,200.00
09/01/2022	ACH	Pearl Technology	Annual SSL Security Certificates for Websites	239.40
09/01/2022	ACH	Quill Corporation	Office Supplies	111.99
09/01/2022	ACH	Delta Dental	Dental Insurance	238.31
09/01/2022	ACH	Guardian	Life, Disability, and Vision Insurance	458.90
09/02/2022	ACH	Staff - Payroll	Payroll 08/16/22 - 08/31/22	19,011.28
09/02/2022	ACH	Department of the Treasury	Payroll Taxes 08/16/22 - 08/31/22	6,482.00
09/02/2022	ACH	CEFCU	Payroll Liability 08/16/22 - 08/31/22	50.00
09/02/2022	ACH	Illinois Department of Revenue	Payroll Taxes 08/16/22 - 08/31/22	1,212.88
09/02/2022	ACH	Nationwide	Retirement 08/16/22 - 08/31/22	2,010.92
09/02/2022	ACH	Unvested Retirement Account	Retirement 08/16/22 - 08/31/22	258.23
09/06/2022	1281	Blue Cross and Blue Shield of Illinois	Health Insurance	6,703.10
09/06/2022	1282	City of Peoria	Rent - 09/2022	2,950.00
09/06/2022	1283	Xerox Financial Services	Copier	437.10
09/08/2022	1284	Morton Community Bank	Abi-Akar - Payment for 07/2022 CC Charges	829.64
09/08/2022	1285	Morton Community Bank	Bruner - Payment for 07/2022 CC Charges	1,906.62
09/08/2022	1286	Morton Community Bank	Ulrich - Payment for 07/2022 CC Charges	122.07
09/08/2022	1287	Morton Community Bank	West - Payment for 07/2022 CC Charges	419.99
09/14/2022	ACH	Heartland Parking	Parking Validations	61.00
09/14/2022	ACH	Hinckley Springs	Water	11.99
09/14/2022	ACH	IT Unified	Monthly IT Service	1,200.00
09/14/2022	ACH	IT Unified	Equipment - Microphones	494.74
09/14/2022	ACH	Lochmueller Group	Activity Based TDM	25,394.00
09/14/2022	ACH	Quill Corporation	Office Supplies	183.98
09/14/2022	ACH	Quill Corporation	Office Supplies	37.45
09/14/2022	ACH	Quill Corporation	Office Supplies	41.45
09/14/2022	ACH	The Cleaning Source	Office Cleaning - 08/2022	186.00
09/14/2022	ACH	Verizon Wireless	Phones	308.52
09/14/2022	ACH	WEX Bank	Gas for Commission Vehicle	29.56
09/20/2022	ACH	Staff - Payroll	Payroll 09/01/22 - 09/15/22	17,850.56
09/20/2022	ACH	Department of the Treasury	Payroll Taxes 09/01/22 - 09/15/22	6,027.86
09/20/2022	ACH	CEFCU	Payroll Liability 09/01/22 - 09/15/22	50.00
09/20/2022	ACH	Illinois Department of Revenue	Payroll Taxes 09/01/22 - 09/15/22	1,138.41
09/20/2022	ACH	Nationwide	Retirement 09/01/22 - 09/15/22	2,010.91
09/20/2022	ACH	Unvested Retirement Account	Retirement 09/01/22 - 09/15/22	258.23
09/30/2022	ACH	Facet Technologies	GIS Web Hosting - 10/2022	385.00
09/30/2022	ACH	IT Unified	Website Plugin	299.00
09/30/2022	ACH	Martin Hood	FY22 Audit	1,800.00
09/30/2022	ACH	Quill Corporation	Office Supplies	26.99
09/30/2022	ACH	Quill Corporation	Office Supplies	35.99
09/30/2022	ACH	IL Dept of Employment Security	IL - State Unemployment Tax	57.60
09/30/2022	ACH	Morton Community Bank	Service Charge	16.19
Register			Total Checks	104,152.73

10:51 AM

10/07/22

Tri-County Regional Planning Commission

Reconciliation Summary

10110 · MCB Checking - Operations, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	940,460.19
Cleared Transactions	
Checks and Payments - 67 items	(182,887.13)
Deposits and Credits - 21 items	123,796.15
Total Cleared Transactions	(59,090.98)
Cleared Balance	881,369.21
Uncleared Transactions	
Checks and Payments - 1 item	(57.60)
Total Uncleared Transactions	(57.60)
Register Balance as of 09/30/2022	881,311.61
New Transactions	
Checks and Payments - 19 items	(39,091.57)
Total New Transactions	(39,091.57)
Ending Balance	842,220.04

10:51 AM

10/07/22

Tri-County Regional Planning Commission Reconciliation Detail

10110 · MCB Checking - Operations, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						940,460.19
Cleared Transactions						
Checks and Payments - 67 items						
Bill Pmt -Check	08/26/2022	1280	Illinois Associati...	X	(2,500.00)	(2,500.00)
Bill Pmt -Check	08/26/2022	1279	GateHouse Medi...	X	(55.00)	(2,555.00)
Bill Pmt -Check	09/01/2022	ACH	Martin Hood	X	(1,200.00)	(3,755.00)
Bill Pmt -Check	09/01/2022	ACH	Heartland Parkin...	X	(850.00)	(4,605.00)
Bill Pmt -Check	09/01/2022	ACH	Guardian	X	(458.90)	(5,063.90)
Bill Pmt -Check	09/01/2022	ACH	Facet Technolog...	X	(385.00)	(5,448.90)
Bill Pmt -Check	09/01/2022	ACH	Comcast	X	(369.87)	(5,818.77)
Bill Pmt -Check	09/01/2022	ACH	Pearl Technology	X	(239.40)	(6,058.17)
Bill Pmt -Check	09/01/2022	ACH	Delta Dental	X	(238.31)	(6,296.48)
Bill Pmt -Check	09/01/2022	ACH	Quill Corporation	X	(111.99)	(6,408.47)
Liability Check	09/02/2022	ACH	Department of th...	X	(6,482.00)	(12,890.47)
Paycheck	09/02/2022	ACH	Miller, Eric W	X	(3,565.54)	(16,456.01)
Paycheck	09/02/2022	ACH	Lees, Raymond W	X	(3,335.99)	(19,792.00)
Liability Check	09/02/2022	ACH	Nationwide	X	(2,010.92)	(21,802.92)
Paycheck	09/02/2022	ACH	Eisele, Rebecca	X	(1,697.94)	(23,500.86)
Paycheck	09/02/2022	ACH	Ulrich, Deborah K	X	(1,677.66)	(25,178.52)
Paycheck	09/02/2022	ACH	Bruner, Michael A	X	(1,605.96)	(26,784.48)
Paycheck	09/02/2022	ACH	West, Britney	X	(1,487.18)	(28,271.66)
Paycheck	09/02/2022	ACH	Guevara, Gabriel...	X	(1,471.25)	(29,742.91)
Paycheck	09/02/2022	ACH	Abi-Akar, Reema	X	(1,441.37)	(31,184.28)
Paycheck	09/02/2022	ACH	Lewis, Francesca	X	(1,366.99)	(32,551.27)
Paycheck	09/02/2022	ACH	Chapman, Logan	X	(1,361.40)	(33,912.67)
Liability Check	09/02/2022	ACH	Illinois Departme...	X	(1,212.88)	(35,125.55)
Transfer	09/02/2022			X	(258.23)	(35,383.78)
Liability Check	09/02/2022	ACH	CEFCU	X	(50.00)	(35,433.78)
General Journal	09/06/2022			X	(61,575.00)	(97,008.78)
Bill Pmt -Check	09/06/2022	1281	Blue Cross and ...	X	(6,703.10)	(103,711.88)
Bill Pmt -Check	09/06/2022	1282	C-City of Peoria	X	(2,950.00)	(106,661.88)
Bill Pmt -Check	09/06/2022	1283	Xerox Financial ...	X	(437.10)	(107,098.98)
General Journal	09/08/2022			X	(12,558.00)	(119,656.98)
Bill Pmt -Check	09/08/2022	1285	Morton Commun...	X	(1,906.62)	(121,563.60)
Bill Pmt -Check	09/08/2022	1284	Morton Commun...	X	(829.64)	(122,393.24)
Bill Pmt -Check	09/08/2022	1287	Morton Commun...	X	(419.99)	(122,813.23)
Bill Pmt -Check	09/08/2022	1286	Morton Commun...	X	(122.07)	(122,935.30)
Bill Pmt -Check	09/14/2022	ACH	Lochmueller Gro...	X	(25,394.00)	(148,329.30)
Bill Pmt -Check	09/14/2022	ACH	IT Unified	X	(1,200.00)	(149,529.30)
Bill Pmt -Check	09/14/2022	ACH	IT Unified	X	(494.74)	(150,024.04)
Bill Pmt -Check	09/14/2022	ACH	Verizon Wireless	X	(308.52)	(150,332.56)
Bill Pmt -Check	09/14/2022	ACH	The Cleaning So...	X	(186.00)	(150,518.56)
Bill Pmt -Check	09/14/2022	ACH	Quill Corporation	X	(183.98)	(150,702.54)
Bill Pmt -Check	09/14/2022	ACH	Heartland Parkin...	X	(61.00)	(150,763.54)
Bill Pmt -Check	09/14/2022	ACH	Quill Corporation	X	(41.45)	(150,804.99)
Bill Pmt -Check	09/14/2022	ACH	Quill Corporation	X	(37.45)	(150,842.44)
Bill Pmt -Check	09/14/2022	ACH	WEX Bank	X	(29.56)	(150,872.00)
Bill Pmt -Check	09/14/2022	ACH	Hinckley Springs	X	(11.99)	(150,883.99)
Liability Check	09/20/2022	ACH	Department of th...	X	(6,027.86)	(156,911.85)
Paycheck	09/20/2022	ACH	Miller, Eric W	X	(3,532.83)	(160,444.68)
Paycheck	09/20/2022	ACH	Lees, Raymond W	X	(2,785.11)	(163,229.79)
Liability Check	09/20/2022	ACH	Nationwide	X	(2,010.91)	(165,240.70)
Paycheck	09/20/2022	ACH	Ulrich, Deborah K	X	(1,610.99)	(166,851.69)
Paycheck	09/20/2022	ACH	Bruner, Michael A	X	(1,530.57)	(168,382.26)
Paycheck	09/20/2022	ACH	Eisele, Rebecca	X	(1,526.07)	(169,908.33)
Paycheck	09/20/2022	ACH	West, Britney	X	(1,402.28)	(171,310.61)
Paycheck	09/20/2022	ACH	Guevara, Gabriel...	X	(1,382.09)	(172,692.70)
Paycheck	09/20/2022	ACH	Lewis, Francesca	X	(1,367.00)	(174,059.70)
Paycheck	09/20/2022	ACH	Chapman, Logan	X	(1,361.39)	(175,421.09)
Paycheck	09/20/2022	ACH	Abi-Akar, Reema	X	(1,352.23)	(176,773.32)
Liability Check	09/20/2022	ACH	Illinois Departme...	X	(1,138.41)	(177,911.73)

10:51 AM

10/07/22

Tri-County Regional Planning Commission Reconciliation Detail

10110 · MCB Checking - Operations, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	09/20/2022			X	(258.23)	(178,169.96)
Liability Check	09/20/2022	ACH	CEFCU	X	(50.00)	(178,219.96)
General Journal	09/30/2022			X	(2,104.00)	(180,323.96)
Bill Pmt -Check	09/30/2022	ACH	Martin Hood	X	(1,800.00)	(182,123.96)
Bill Pmt -Check	09/30/2022	ACH	Facet Technolog...	X	(385.00)	(182,508.96)
Bill Pmt -Check	09/30/2022	ACH	IT Unified	X	(299.00)	(182,807.96)
Bill Pmt -Check	09/30/2022	ACH	Quill Corporation	X	(35.99)	(182,843.95)
Bill Pmt -Check	09/30/2022	ACH	Quill Corporation	X	(26.99)	(182,870.94)
Check	09/30/2022			X	(16.19)	(182,887.13)
Total Checks and Payments					(182,887.13)	(182,887.13)
Deposits and Credits - 21 items						
Bill Pmt -Check	07/01/2021		Greater Peoria F...	X	0.00	0.00
Deposit	09/05/2022			X	3,525.21	3,525.21
Deposit	09/05/2022			X	14,100.82	17,626.03
General Journal	09/06/2022	PPU...		X	3,500.00	21,126.03
Bill Pmt -Check	09/16/2022		Comcast	X	0.00	21,126.03
Deposit	09/19/2022			X	150.00	21,276.03
Deposit	09/22/2022			X	2,550.74	23,826.77
Deposit	09/26/2022			X	112.50	23,939.27
Deposit	09/26/2022			X	2,841.53	26,780.80
Deposit	09/26/2022			X	5,078.80	31,859.60
Deposit	09/26/2022			X	20,315.20	52,174.80
Deposit	09/27/2022			X	14,314.00	66,488.80
Deposit	09/27/2022			X	57,255.96	123,744.76
Bill Pmt -Check	09/30/2022		*Abi-Akar Reema	X	0.00	123,744.76
Bill Pmt -Check	09/30/2022		*Bruner, Michael	X	0.00	123,744.76
Bill Pmt -Check	09/30/2022		*Guevara, Gabriel	X	0.00	123,744.76
Bill Pmt -Check	09/30/2022		*Lees, Ray	X	0.00	123,744.76
Bill Pmt -Check	09/30/2022		*Lewis, Francesca	X	0.00	123,744.76
Bill Pmt -Check	09/30/2022		*Ulrich, Debbie	X	0.00	123,744.76
Bill Pmt -Check	09/30/2022		*West, Britney	X	0.00	123,744.76
Deposit	09/30/2022			X	51.39	123,796.15
Total Deposits and Credits					123,796.15	123,796.15
Total Cleared Transactions					(59,090.98)	(59,090.98)
Cleared Balance					(59,090.98)	881,369.21
Uncleared Transactions						
Checks and Payments - 1 item						
Liability Check	09/30/2022	ACH	IL Director of Em...		(57.60)	(57.60)
Total Checks and Payments					(57.60)	(57.60)
Total Uncleared Transactions					(57.60)	(57.60)
Register Balance as of 09/30/2022					(59,148.58)	881,311.61

10:51 AM

10/07/22

Tri-County Regional Planning Commission Reconciliation Detail

10110 · MCB Checking - Operations, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	10/05/2022	1289	Blue Cross and ...		(6,703.10)	(6,703.10)
Liability Check	10/05/2022	ACH	Department of th...		(6,175.38)	(12,878.48)
Paycheck	10/05/2022	ACH	Miller, Eric W		(3,565.54)	(16,444.02)
Paycheck	10/05/2022	ACH	Lees, Raymond W		(3,348.51)	(19,792.53)
Bill Pmt -Check	10/05/2022	1290	C-City of Peoria		(2,950.00)	(22,742.53)
Paycheck	10/05/2022	ACH	Guevara, Gabriel...		(2,088.39)	(24,830.92)
Liability Check	10/05/2022	ACH	Nationwide		(2,010.92)	(26,841.84)
Paycheck	10/05/2022	ACH	Bruner, Michael A		(1,867.40)	(28,709.24)
Paycheck	10/05/2022	ACH	Abi-Akar, Reema		(1,737.26)	(30,446.50)
Paycheck	10/05/2022	ACH	Ulrich, Deborah K		(1,658.80)	(32,105.30)
Paycheck	10/05/2022	ACH	Lewis, Francesca		(1,581.17)	(33,686.47)
Paycheck	10/05/2022	ACH	West, Britney		(1,487.19)	(35,173.66)
Paycheck	10/05/2022	ACH	Chapman, Logan		(1,361.41)	(36,535.07)
Liability Check	10/05/2022	ACH	Illinois Departme...		(1,147.32)	(37,682.39)
Paycheck	10/05/2022	ACH	Eisele, Rebecca		(644.35)	(38,326.74)
Bill Pmt -Check	10/05/2022	1291	Xerox Financial ...		(437.10)	(38,763.84)
Transfer	10/05/2022				(258.23)	(39,022.07)
Liability Check	10/05/2022	ACH	CEFCU		(50.00)	(39,072.07)
Liability Check	10/05/2022	1288	Heart of IL Unite...		(19.50)	(39,091.57)
Total Checks and Payments					(39,091.57)	(39,091.57)
Total New Transactions					(39,091.57)	(39,091.57)
Ending Balance					(98,240.15)	842,220.04



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 09/30/2022

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	XXXXXXXX4581	\$224,983.81

BUS ANALYSIS SWEEP - XXXXXXXX4581

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$224,984.39
	23 Credit(s) This Period	\$285,355.28
	31 Debit(s) This Period	\$285,355.86
09/30/2022	Ending Balance	\$224,983.81

Operating - \$224,983.81
Sweep - \$656,385.40
Total Balance - \$881,369.21
Service Charge - \$16.19
Interest - \$51.39

Deposits

Date	Description	Amount
09/19/2022	DEPOSIT	\$150.00
09/22/2022	DEPOSIT	\$2,550.74
09/26/2022	DEPOSIT	\$112.50

Electronic Credits

Date	Description	Amount
09/06/2022	State of Ill Commercial AC3248569004936	\$3,525.21
09/06/2022	State of Ill Commercial AC3248569004935	\$14,100.82
09/26/2022	State of Ill Commercial AC3329388007247	\$2,841.53
09/26/2022	State of Ill Commercial AC3329388007246	\$5,078.80
09/26/2022	State of Ill Commercial AC3329388007245	\$20,315.20
09/27/2022	State of Ill Commercial AC3333468005972	\$14,314.00
09/27/2022	State of Ill Commercial AC3333468005971	\$57,255.96

Other Credits

Date	Description	Amount
09/01/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$3,924.08
09/02/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$27,812.43
09/06/2022	PPUATS Dues - 08/2022	\$3,500.00
09/06/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$41,661.85
09/08/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$12,558.00
09/09/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$2,500.00
09/12/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$2,950.00
09/13/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$437.10
09/14/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$27,948.69



BUS ANALYSIS SWEEP - XXXXXXXXX4581 (continued)**Other Credits (continued)**

Date	Description	Amount
09/15/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$6,703.10
09/19/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$3,128.32
09/20/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$27,335.97
09/30/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$4,650.98

Electronic Debits

Date	Description	Amount
09/01/2022	TRI COUNTY REGIO ACH-09/01 XXXXX3204	\$3,853.47
09/02/2022	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
09/02/2022	NATIONWIDE PAYMENTS DCDXXXXXX9690	\$2,010.92
09/02/2022	IRS USATAXPYMT 270264562210463	\$6,482.00
09/02/2022	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$19,011.28
09/06/2022	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20220930* T* 121288\	\$1,212.88
09/14/2022	TRI COUNTY REGIO ACH 09/14 XXXXX3204	\$27,948.69
09/20/2022	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
09/20/2022	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20220930* T* 113841\	\$1,138.41
09/20/2022	NATIONWIDE PAYMENTS DCDXXXXXX2471	\$2,010.91
09/20/2022	IRS USATAXPYMT 270266301240376	\$6,027.86
09/20/2022	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$17,850.56
09/30/2022	TRI COUNTY REGIO ACH 09/30 XXXXX3204	\$2,546.98

Other Debits

Date	Description	Amount
09/02/2022	Unvested Retirement - 09/02/2022	\$258.23
09/06/2022	Joint Funding Payments - FY23	\$61,575.00
09/08/2022	PPUATS Joint Funding - 08/2022	\$12,558.00
09/20/2022	Unvested Retirement - 09/20/22	\$258.23
09/22/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$2,550.74
09/26/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$28,348.03
09/27/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$71,569.96
09/30/2022	PPUATS Joint Funding - 07/2022	\$2,104.00
09/30/2022	ANALYSIS SERVICE CHARGE	\$16.19

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1279	09/01/2022	\$55.00	1282	09/12/2022	\$2,950.00	1285	09/19/2022	\$1,906.62
1280	09/09/2022	\$2,500.00	1283	09/13/2022	\$437.10	1286	09/19/2022	\$122.07
1281	09/15/2022	\$6,703.10	1284	09/19/2022	\$829.64	1287	09/19/2022	\$419.99

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2022	\$225,000.00	09/12/2022	\$225,000.00	09/20/2022	\$225,000.00
09/02/2022	\$225,000.00	09/13/2022	\$225,000.00	09/22/2022	\$225,000.00
09/06/2022	\$225,000.00	09/14/2022	\$225,000.00	09/26/2022	\$225,000.00
09/08/2022	\$225,000.00	09/15/2022	\$225,000.00	09/27/2022	\$225,000.00
09/09/2022	\$225,000.00	09/19/2022	\$225,000.00	09/30/2022	\$224,983.81

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12818

TRI-COUNTY REGIONAL PLANNING COMMISSION
PO BOX 600016
FELTON, CA 95502-0166
PC 2380711

05/02/2022

AWAY TO THE
ORDER OF

Blue Cross and Blue Shield of Illinois
Six Thousand Seven Hundred Three and 10/100

\$ 76,703.10

DOLLARS

Blue Cross and Blue Shield of Illinois
PO Box 600016
FELTON, TX 78265-0166

NO RECEIPT REQUIRED
FOR THIS CHECK

ENDORSE HERE

RECEIVED
05/03/2022 10:05:04 AM
CITY OF FELTON

POD 26116 POD 1222040 974 5814

TRICITY REGIONAL PLANNING COMMISSION
 415 E. Fulton St.
 Room 101
 Knoxville, TN 37902
 615-592-6100

Fundulus Bank
 702-529-7131

12/18/2022
 6/5/2022

PAY TO THE City of Peoria
 ORDER OF \$ 2,250.00

Two Thousand Five Hundred Fifty and 00/100

City of Peoria
 Transfer Office
 415 Fulton St., Suite 100
 Peoria, IL 61602

TWO THOUSAND FIVE HUNDRED AND 00/100

MEMO 206 Peoria St., Suite 401 Reno, 000202

2001282 2074423204C 794 5816

TRI-COUNTY REGIONAL PLANNING COMMISSION
400 W. 7TH ST
DENVER CO 80202
CEN 415-8962

Fondular Bank
FONDULAR BANK
70-4239711
0866
08/02/22


PAY TO THE ORDER OF Xerox Financial Services \$437.10
Four Hundred Thirty Seven and 10/100 DOLLARS

Xerox Financial Services
PO Box 20886
Dallas, TX 75220-2882

MEMO TO FILE
DATE: 01/10/2022 BY: GBT, JH/SMB 3443257

100-2634 100-1123204 791 581*

[illegible]

TRI-COUNTY REGIONAL PLANNING COMMISSION 1621 WEST 10TH ST P.O. BOX 11000 POKA HONOLULU HI 96811		Fundholder Bank 1000 KALANIANA'OLA BLVD HONOLULU HI 96813		1285
PAY TO THE ORDER OF	Marlow Community Bank	ONE THOUSAND NINE HUNDRED SIX AND 00/100	\$ 1,906.62	DOLLARS
Marlow Community Bank PO Box 4017 Carol Stream, IL 60187-4517		TWO SIGNED BY SIGNER'S 		
MEMO		1000 KALANIANA'OLA BLVD HONOLULU HI 96813		

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PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

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

Statement Ending 09/30/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX4608

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	\$656,385.40

ICS DEMAND - XXXXXXXX4608

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$715,475.80
	4 Credit(s) This Period	\$102,520.12
	12 Debit(s) This Period	\$161,610.52
09/30/2022	Ending Balance	\$656,385.40

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$51.39
Interest Paid This Period	\$51.39
Interest Paid Year-to-Date	\$226.49
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
09/22/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$2,550.74
09/26/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$28,348.03
09/27/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$71,569.96
09/30/2022	INTEREST POSTING FOR DDA 774608	\$51.39

Other Debits

Date	Description	Amount
09/01/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$3,924.08
09/02/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$27,812.43
09/06/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$41,661.85
09/08/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$12,558.00
09/09/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$2,500.00
09/12/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$2,950.00
09/13/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$437.10
09/14/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$27,948.69
09/15/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$6,703.10
09/19/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$3,128.32
09/20/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$27,335.97
09/30/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$4,650.98



ICS DEMAND - XXXXXXXXX4608 (continued)**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09/01/2022	\$711,551.72	09/12/2022	\$624,069.44	09/20/2022	\$558,516.26
09/02/2022	\$683,739.29	09/13/2022	\$623,632.34	09/22/2022	\$561,067.00
09/06/2022	\$642,077.44	09/14/2022	\$595,683.65	09/26/2022	\$589,415.03
09/08/2022	\$629,519.44	09/15/2022	\$588,980.55	09/27/2022	\$660,984.99
09/09/2022	\$627,019.44	09/19/2022	\$585,852.23	09/30/2022	\$656,385.40

10:36 AM

10/07/22

Tri-County Regional Planning Commission

Reconciliation Summary

11210 · MCB Money Market - PPUATS, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	199,603.56
Cleared Transactions	
Checks and Payments - 1 item	(3,500.00)
Deposits and Credits - 4 items	76,257.96
Total Cleared Transactions	72,757.96
Cleared Balance	272,361.52
Register Balance as of 09/30/2022	272,361.52
Ending Balance	272,361.52



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 09/30/2022

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	XXXXXXXXX4611	\$272,361.52

ICS DEMAND - XXXXXXXX4611

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$199,603.56
	4 Credit(s) This Period	\$76,257.96
	1 Debit(s) This Period	\$3,500.00
09/30/2022	Ending Balance	\$272,361.52

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$20.96
Interest Paid This Period	\$20.96
Interest Paid Year-to-Date	\$82.53
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
09/06/2022	Joint Funding Payments - FY23	\$61,575.00
09/08/2022	PPUATS Joint Funding - 08/2022	\$12,558.00
09/30/2022	PPUATS Joint Funding - 07/2022	\$2,104.00
09/30/2022	INTEREST POSTING FOR DDA 774611	\$20.96

Other Debits

Date	Description	Amount
09/06/2022	PPUATS Dues - 08/2022	\$3,500.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/06/2022	\$257,678.56	09/08/2022	\$270,236.56	09/30/2022	\$272,361.52



10:37 AM

10/07/22

Tri-County Regional Planning Commission

Reconciliation Summary

11410 · MCB Savings - Unvested Retirement, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	5,246.56
Cleared Transactions	
Deposits and Credits - 3 items	516.90
Total Cleared Transactions	516.90
Cleared Balance	5,763.46
Register Balance as of 09/30/2022	5,763.46
New Transactions	
Deposits and Credits - 1 item	258.23
Total New Transactions	258.23
Ending Balance	6,021.69



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 09/30/2022

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	\$5,763.46

ICS DEMAND - XXXXXXXX4614

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$5,246.56
	3 Credit(s) This Period	\$516.90
	0 Debit(s) This Period	\$0.00
09/30/2022	Ending Balance	\$5,763.46

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	30
Interest Earned	\$0.44
Interest Paid This Period	\$0.44
Interest Paid Year-to-Date	\$2.60
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
09/02/2022	Unvested Retirement - 09/02/2022	\$258.23
09/20/2022	Unvested Retirement - 09/20/22	\$258.23
09/30/2022	INTEREST POSTING FOR DDA 774614	\$0.44

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/02/2022	\$5,504.79	09/20/2022	\$5,763.02	09/30/2022	\$5,763.46



10:30 AM

10/07/22

Tri-County Regional Planning Commission

Reconciliation Summary

11110 · MCB Checking - Flex Benefits, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	1,530.21
Cleared Balance	1,530.21
Register Balance as of 09/30/2022	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 09/30/2022

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
09/01/2022	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/30/2022	Ending Balance	\$1,530.21



10:34 AM

10/07/22

Tri-County Regional Planning Commission

Reconciliation Summary

11310 · MCB Checking - IL MPO Adv., Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	19,238.22
Cleared Balance	19,238.22
Register Balance as of 09/30/2022	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 09/30/2022

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 - XXXXXXXXX4587

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$19,238.22
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/30/2022	Ending Balance	\$19,238.22



Tri-County Regional Planning Commission
Credit Card Register
September 2022

Date	Employee Card	Vendor	Memo	Amount
08/31/2022	Ulrich	Adobe	Adobe User Subscription - Accounting	15.93
09/05/2022	Ulrich	Adobe	Adobe User Subscription - Miller	15.93
09/06/2022	Ulrich	Adobe	Adobe User Subscription - Lees	15.93
09/07/2022	Ulrich	Qbox	QuickBooks File Management	12.00
09/07/2022	Ulrich	Target	Office Supplies	26.28
09/09/2022	Ulrich	USPS	Stamps, Postage	61.44
09/15/2022	Ulrich	Adobe	Adobe Main Account Subscription	54.99
09/16/2022	Ulrich	Walmart	Office Supplies	16.19
09/23/2022	Bruner	IL Bike Summit	2022 IL Bike Summit Registration - Lewis, Guevara	260.00
09/27/2022	Bruner	Hotel Blake	Hotel - APA IL Conference - Abi-Akar	674.10
09/27/2022	Bruner	Hotel Blake	Hotel - APA IL Conference - Guevara	674.10
09/27/2022	Bruner	Hotel Blake	Hotel - APA IL Conference - Lewis	674.10
09/29/2022	Bruner	Amazon Business	Office Supplies	37.00
09/30/2022	Ulrich	Adobe	Adobe User Subscription - Accounting	15.93
09/30/2022	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	2,553.92

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



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



SCORECARD

Bonus Points
Available
10,571

Account Summary

Billing Cycle		10/02/2022
Days In Billing Cycle		31
Previous Balance		\$1,906.62
Purchases	+	\$2,319.30
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,906.62
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$2,319.30**

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$1,480.70
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 **\$2,319.30**

MINIMUM PAYMENT **\$70.00**

PAYMENT DUE DATE **10/26/2022**

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.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/12	09/16		74625012259001213603476	PAYMENT - THANK YOU	\$1,906.62
09/23	09/25	PBUS01	24492162266000041717879	2022 IL BIKE SUMMIT HTTPSRIDEILLI IL	\$260.00
09/27	09/29	PBUS01	24941682271750232257161	THE BLAKE - FD 8004562582 IL	\$674.10
09/27	09/29	PBUS01	24941682271750232257203	THE BLAKE - FD 8004562582 IL	\$674.10
09/27	09/29	PBUS01	24941682271750232257245	THE BLAKE - FD 8004562582 IL	\$674.10
09/30	10/02	PBUS01	24692162274107205277604	AMZN Mktp US*140JB3EM0 Amzn.com/bill WA	\$37.00

Additional Information About Your Account

DON'T MISS YOUR CHANCE TO SCOREBIG! TOP PRIZE IS 1,500,000 BONUS POINTS. SIMPLY USE YOUR CARD TO MAKE QUALIFYING PURCHASES AND EARN ADDITIONAL ENTRIES BETWEEN 8/1 AND 10/31. VISIT [HTTPS://INFO.SCORECARDREWARDS.COM/SCOREBIG](https://info.scorecardrewards.com/scorebig) FOR OFFICIAL RULES AND MORE INFORMATION.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5143

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	New Balance	Total Minimum Payment Due	Payment Due Date
10/02/22	\$2,319.30	\$70.00	10/26/22

\$



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 00007000 00231930 9



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



SCORECARD

Bonus Points
Available
6,088

Account Summary

Billing Cycle		10/02/2022
Days In Billing Cycle		31
Previous Balance		\$122.07
Purchases	+	\$234.62
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$122.07-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$234.62

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$565.38
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 \$234.62

MINIMUM PAYMENT \$10.00

PAYMENT DUE DATE 10/26/2022

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.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/01	09/02	PBUS01	24943002244700845971206	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
09/07	09/07	PBUS01	24492152250870852626594	CORALTREE-QBOX 408-448-7269 CA	\$12.00
09/06	09/07	PBUS01	24164072249091007915656	TARGET 00028241 EAST PEORIA IL	\$26.28
09/06	09/07	PBUS01	24943002249700861835306	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
09/07	09/08	PBUS01	24943002250700865826679	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
09/09	09/11	PBUS01	24137462253001554371971	USPS PO 1661800802 PEORIA IL	\$61.44
09/15	09/16	PBUS01	24204292258000298447349	Adobe Inc 800-8336687 CA	\$54.99
09/12	09/16	PBUS01	74625012259001213603419	PAYMENT - THANK YOU	\$122.07-
09/16	09/18	PBUS01	24445002260400202684011	WM SUPERCENTER #1028 EAST PEORIA IL	\$16.19
10/01	10/02	PBUS01	24943002274700551852049	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5143

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/02/22	\$234.62	\$10.00	10/26/22

AMOUNT OF PAYMENT ENCLOSED

\$



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 00001000 00023462 3