

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, October 5, 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>

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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 September 7, 2022
5. Recommendation to Commission the approval of July Financial Statements and Billings (Resolution 23-26)
6. Other
7. Adjournment

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Ways & Means Committee

Chuck Nagel, CHAIRMAN

Andrew Rand, and John Kahl

MINUTES

1. Call to Order

Chairman Chuck Nagel called the meeting to order at 8:30 a.m.

2. Roll Call

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

3. Public Input- none

4. Approval of Minutes of August 3, 2022

John Kahl moved to approve the minutes of August 2, 2022, and Andrew Rand seconded. Motion carried.

5. Recommendation to Commission the approval of June Financial Statements and Billings (Resolution 23-17)

John Kahl moved to recommend to Commission the approval of June Financial Statements and Billings (Resolution 23-17) and Andrew Rand seconded.

Rebecca Eisele reported on the following:

- After going over June financials, Eric suggested that we follow up with IDOT regarding our FY22 UPWP budget. IDOT allowed us to amend our FY22 budget and we were able to bill an additional \$17,626 in June. This additional invoicing resulted in a net surplus for June of \$13k rather than a deficit. Fiscal year 2022 ended with a surplus of \$19,650. An updated Balance Sheet and Income Statement for June was presented to the Ways & Means Committee.
- July resulted in a net surplus of approximately \$34k.
- End of month operating cash was \$804k, and net cash decreased in July by about (\$33k) compared to June.
- Accounts Receivable at the end of the month was \$384k. Of the A/R balance, \$122k was federal funds, \$81k was state funds, and \$191k was local funds, including the July PPUATS joint funding.

- Accounts Payable at the end of the month was \$42k, there was \$34.5k in unpaid pass-through expenses as of the end of July. The remaining \$8.5k A/P balance included regular monthly bills, including health, dental, vision, and life insurances.
- Excluding the PPUATS joint invoicing, current billing for July was \$119k, minus direct pass-throughs of \$47k, resulting in Operating Revenue of approximately \$73k.
- July had twenty regular working days and one paid holiday.
- Total Expenses for July were \$85k, minus direct pass-throughs of \$47k resulting in Operating Expenses of \$39k.
- July was the first month of FY 2023 and it ended with a net surplus of about \$34k.

Eric Miller talked about the Joint Funding Agreement with the amount of \$203,000 that sits in the PPUATS account. We will ask in support for the Peoria Rail which will come out of these funds. The state is looking for ways to spend these funds. It does have to be planning related.

6. Other

7. Adjournment

John Kahl moved to adjourn at 8:40 a.m. and Andrew Rand seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Recorded and transcribed by:

Debbie Ulrich, Office Manager

RESOLUTION 23-26

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

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 August 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 August 2022 are approved.

Presented this 5th day of October 2022

Adopted this 5th day of October 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 July 31, 2022

	July Restated	Original July
	Jul 31, 22	Jul 31, 22
ASSETS		
Current Assets		
Checking/Savings		
10000 · Cash - Unrestricted		
10110 · MCB Checking - Operations	803,809	803,809
Total 10000 · Cash - Unrestricted	803,809	803,809
11000 · Cash - Restricted		
11110 · MCB Checking - Flex Benefits	1,530	1,530
11210 · MCB Money Market - PPUATS	203,086	203,086
11310 · MCB Checking - IL MPO Adv.	19,238	19,238
11410 · MCB Savings - Unvested Retirement	4,730	4,730
Total 11000 · Cash - Restricted	228,585	228,585
Total Checking/Savings	1,032,394	1,032,394
Accounts Receivable		
13000 · Accounts and Grants Receivable	393,894	393,894
Total Accounts Receivable	393,894	393,894
Other Current Assets		
15000 · Prepaid Expenses	51,570	75,961
Total Other Current Assets	51,570	75,961
Total Current Assets	1,477,858	1,502,249
Fixed Assets		
17100 · Computer Equipment	86,403	86,403
17101 · Accum. Deprec. - Computers	(42,568)	(42,568)
17200 · Office Furniture	23,019	23,019
17201 · Accum. Deprec. - Office Furn.	(23,019)	(23,019)
17300 · Vehicles	23,944	23,944
17301 · Accum. Deprec. - Vehicles	(23,944)	(23,944)
17400 · Leasehold Improvements	7,080	7,080
17401 · Accum. Deprec. - Leasehold Impr	(7,080)	(7,080)
Total Fixed Assets	43,835	43,835
Other Assets		
19000 · Right of Use - Office Space	247,800	247,800
19001 · Right of Use - Copier	19,748	19,748
Total Other Assets	267,548	267,548
TOTAL ASSETS	1,789,240	1,813,632
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Total Accounts Payable	34,786	42,187
Total Credit Cards	16	16
Other Current Liabilities		
21000 · Accrued Expenses	1,183	1,183
21100 · Accounts Payable - Employees	123	123

Tri-County Regional Planning Commission
Balance Sheet
As of July 31, 2022

	July Restated	Original July
	Jul 31, 22	Jul 31, 22
22000 · Employer Liabilities	95,303	95,303
23000 · Unearned Revenue		
23100 · PPUATS	377,707	377,707
23101 · Deferred Revenue - IDOT	87,638	70,647
23200 · IL MPO	19,238	19,238
23300 · Woodford County	-	-
23400 · Regional Server Partnership	-	-
23500 · Village of Washburn	488	488
Total 23000 · Unearned Revenue	485,071	468,080
Total Other Current Liabilities	581,679	564,688
Total Current Liabilities	616,482	606,891
Long Term Liabilities		
29000 · Lease Liability - Office Space	247,800	247,800
29001 · Lease Liability - Copier	19,748	19,748
Total Long Term Liabilities	267,548	267,548
Total Liabilities	884,030	874,439
Equity		
31000 · General Fixed Asset Equity	13,450	13,450
35000 · Capital Contribution	193,000	193,000
39000 · Retained Earnings	698,551	698,551
Net Income	209	34,191
Total Equity	905,211	939,193
TOTAL LIABILITIES & EQUITY	1,789,240	1,813,632

Tri-County Regional Planning Commission
Profit & Loss
July 2022

	Current Month Jul 22	Current Month Jul 22
Ordinary Income/Expense		
Revenue by Type		
41000 · Federal Grants and Awards	65,942	79,535
42000 · State Grants and Awards	29,504	32,902
43000 · Local Matching Contributions		-
44010 · GIS Support	2,295	2,295
44020 · Planning & Zoning Support	1,017	1,017
45000 · Member Dues	3,500	3,500
46000 · Interest Income	61	61
Total Income	102,318	119,309
Gross Profit	102,318	119,309
Expense by Account & Category		
61010 · Computer Hardware and Supplies	1,563	1,563
61020 · Computer Software & Services	609	609
Total 61000 · Computer Expenses	2,172	2,172
61501 · Computer Support Contracts	2,456	2,456
61503 · Contractual Services	44	(16,947)
61505 · Consultants	24,830	24,830
Total 61500 · Outside Services	27,330	10,339
Total 62000 · Depreciation	1,481	1,481
63001 · FICA and Medicare	3,856	3,856
63002 · Unemployment	27	27
63010 · Health Insurance	6,122	6,122
63020 · Parking	765	765
63030 · Retirement	2,554	2,554
63040 · Workers Compensation Insurance	113	113
Total 63000 · Employee Benefits	13,438	13,438
63510 · Bank Service Charges	15	15
63530 · Copier	467	467
63533 · Fuel	98	98
63540 · Internet and Phones	678	678
63550 · Professional Liab. & Auto Ins.	174	174
63560 · Office Supplies	234	234
63570 · Parking	181	181
63580 · Postage	-	-
63610 · Subscriptions	59	59
63620 · Water	12	12
Total 63500 · Office Administration	1,918	1,918
64030 · Membership Dues	849	849
64040 · Legal Notices / Other	119	119
Total 64000 · Miscellaneous	968	968
65010 · Accounting Fees	1,200	1,200
Total 65000 · Professional Fees	1,200	1,200
65510 · Office Rent	2,950	2,950
65530 · Cleaning	186	186
65560 · Property & Casualty Insurance	460	460
65570 · Utilities	169	169

Tri-County Regional Planning Commission

Profit & Loss

July 2022

	Current Month	Current Month
	Jul 22	Jul 22
Total 65500 · Facility Costs	3,765	3,765
Total 66000 · Salaries and Wages	49,519	49,519
67045 · Meeting Expenses	195	195
67050 · Mileage	123	123
67070 · Training	-	-
67080 · Other Travel & Meals	-	-
Total 67000 · Travel and Training	318	318
Total Expense	102,109	85,118
Net Income	209	34,191

August 2022 Financial Summary

	August-22	July-22	FY23 YTD
Net Income / (Loss)	12,817	209	13,026

Page 1&2	Balance Sheet	August-22	July-22	Increase / (Decrease)
	Operating Cash	937,905	803,809	134,096
	Joint Funding Account	199,604	203,086	(3,483)
	All Unrestricted and Restricted Cash	1,163,524	1,032,394	131,130

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

Page 4	A/R Aging Summary	August-22	July-22	Increase / (Decrease)
	Total Accounts Receivable	268,179	393,894	(125,714)
	Total Federal Receivables	119,010	122,081	(3,071)
	Total State Receivables	22,918	80,848	(57,930)
	Total Local Receivables	126,251	190,965	(64,713)

Page 5	A/P Aging Summary	August-22	July-22	Increase / (Decrease)
	Total Accounts Payable at EOM	31,800	34,786	(2,987)
	A/P to be billed - Pass-throughs	29,805	33,667	(3,862)
	A/P indirect costs	1,995	1,119	876

Page 6	Income Statement	August-22	July-22	Increase / (Decrease)
	Current Billing	117,982	102,318	15,664
	Billing of Pass-Through Expenses	(31,212)	(44,141)	12,929
	Operating Revenue	86,770	58,177	28,593

	August-22	July-22	Increase / (Decrease)
Current Expenses	105,165	102,109	3,056
Pass-Through Expenses billed	(31,212)	(44,141)	12,929
Operating Expenses	73,953	57,968	15,985

	August-22	July-22	Increase / (Decrease)
Regular Working Days	23.00	20.00	3.00
Paid Holidays	-	1.00	(1.00)
PTO Used (Hours)	186.00	175.50	10.50

	August-22	July-22	Increase / (Decrease)
Salary Expenses	45,807	49,519	(3,712)
Benefits and Employer Taxes	13,472	13,438	34
Total Salary and Benefits Expense	59,279	62,957	(3,678)
Staff Labor, Fringe, and Indirect Costs Billed	80,325	66,740	13,584

	August-22	July-22	FY23
Operating Revenue	86,770	58,177	144,948
Less Operating Expenses	(73,953)	(57,968)	(131,921)
Net Income / (Loss)	12,817	209	13,026

Tri-County Regional Planning Commission

Balance Sheet

As of August 31, 2022

	Current Month	Previous Month	Previous Year
	Aug 31, 22	Jul 31, 22	Aug 31, 21
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	937,905	803,809	430,918
Total 10000 · Cash - Unrestricted	937,905	803,809	430,918
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	199,604	203,086	51,233
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retiremt	5,247	4,730	15,498
Total 11000 · Cash - Restricted	225,619	228,585	87,500
Total Checking/Savings	1,163,524	1,032,394	518,418
Accounts Receivable			
13000 · Accounts and Grants Receivable	268,179	393,894	557,045
Total Accounts Receivable	268,179	393,894	557,045
Other Current Assets			
15000 · Prepaid Expenses	45,937	51,570	41,551
Total Other Current Assets	45,937	51,570	41,551
Total Current Assets	1,477,640	1,477,858	1,117,015
Fixed Assets			
17100 · Computer Equipment	86,403	86,403	33,098
17101 · Accum. Deprec. - Computers	(44,049)	(42,568)	(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	42,354	43,835	-
Other Assets			
19000 · Right of Use - Office Space	244,850	247,800	280,250
19001 · Right of Use - Copier	19,337	19,748	24,274
Total Other Assets	264,187	267,548	304,524
TOTAL ASSETS	1,784,181	1,789,240	1,421,538
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Total Accounts Payable	31,800	34,786	40,630
Total Credit Cards	16	16	-
Other Current Liabilities			
21000 · Accrued Expenses	1,352	1,183	811
21100 · Accounts Payable - Employees	70	123	258

Tri-County Regional Planning Commission

Balance Sheet

As of August 31, 2022

	Current Month	Previous Month	Previous Year
	Aug 31, 22	Jul 31, 22	Aug 31, 21
22000 · Employer Liabilities	92,207	95,303	100,580
23000 · Unearned Revenue			
23100 · PPUATS	374,207	377,707	29,837
23101 · Deferred Revenue - IDOT	82,589	87,638	23,432
23200 · IL MPO	19,238	19,238	19,238
23300 · Woodford County	-	-	2,800
23400 · Regional Server Partnership	-	-	7,500
23500 · Village of Washburn	488	488	488
Total 23000 · Unearned Revenue	476,522	485,071	83,295
Total Other Current Liabilities	570,151	581,679	184,943
Total Current Liabilities	601,966	616,482	225,573
Long Term Liabilities			
29000 · Lease Liability - Office Space	244,850	247,800	280,250
29001 · Lease Liability - Copier	19,337	19,748	24,274
Total Long Term Liabilities	264,187	267,548	304,524
Total Liabilities	866,153	884,030	530,097
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	13,026	209	6,090
Total Equity	918,028	905,211	891,442
TOTAL LIABILITIES & EQUITY	1,784,181	1,789,240	1,421,538

Tri-County Regional Planning Commission

Statement of Cash Flows

August 2022

	Aug 22	Jul - Aug 22
OPERATING ACTIVITIES		
Net Income	12,817	13,026
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	125,714	(76,424)
15000 · Prepaid Expenses	5,633	962
20000 · Accounts Payable	(2,987)	(43,376)
21000 · Accrued Expenses	169	338
21100 · Accounts Payable - Employees	(53)	(29)
22100 · Accrued Wages Payable	820	2,319
22200 · Accrued Vacation/Personal Time	(4,519)	(4,750)
22300 · Unvested Retirement	516	1,033
22503 · FICA & Medicare	63	182
22504 · IL Unemployment Taxes	18	(105)
22505 · 457 (b) Contributions	0	58
22520 · United Way	7	13
23100 · PPUATS	(3,500)	189,070
23101 · Deferred Revenue - IDOT	(5,049)	9,753
Net cash provided by Operating Activities	129,649	92,070
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	1,481	2,961
19000 · Right of Use - Office Space	2,950	5,900
19001 · Right of Use - Copier	411	823
Net cash provided by Investing Activities	4,842	9,684
FINANCING ACTIVITIES		
29000 · Lease Liability - Office Space	(2,950)	(5,900)
29001 · Lease Liability - Copier	(411)	(823)
Net cash provided by Financing Activities	(3,361)	(6,723)
Net cash increase for period	131,130	95,031
Cash at beginning of period	1,032,394	1,068,493
Cash at end of period	1,163,524	1,163,524

Tri-County Regional Planning Commission

A/R Aging Summary

As of August 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - GIS						
Eureka Lake Park Map 06/22	83	-	-	-	-	83
Greater Peoria Sanitary District	113	-	-	-	-	113
Logan County	150	-	-	-	-	150
Woodford County Zoning	1,662	-	-	-	-	1,662
Total Direct Bill - GIS	2,007	-	-	-	-	2,007
Direct Bill - Planning Contracts						
Tazewell Co Comm. Development Review	754	-	-	-	-	754
Village of Tremont Comprehensive Plan	52	-	-	-	-	52
Total Direct Bill - Planning Contracts	806	-	-	-	-	806
Dues - County						
PPUATS Dues 11/22	3,500	-	-	-	-	3,500
Total Dues - County	3,500	-	-	-	-	3,500
IDOT - FTA						
HSTP 6/23	6,747	-	5,521	4,344	7,884	24,496
Total IDOT - FTA	6,747	-	5,521	4,344	7,884	24,496
IDOT Special Planning & Research						
Activity-Based TDM 6/23						
20% Match - State Planning Funds (1437)	5,079	-	-	-	-	5,079
80% Federal SPR (1439)	20,315	-	-	-	-	20,315
Total Activity-Based TDM 6/23	25,394	-	-	-	-	25,394
Asset Management Software 10/23						
SPR Share - Federal	2,842	-	-	-	-	2,842
Asset Management Software 10/23 - Other	-	-	-	-	-	-
Total Asset Management Software 10/23	2,842	-	-	-	-	2,842
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	28,236	-	-	-	105	28,341
IDOT Unified Work Program						
FY22 UWP 12/22						
20% Match - State Planning Funds 12/22	-	-	-	3,525	-	3,525
PL-FTA 80% Federal Funds 12/22	-	-	-	14,101	-	14,101
Total FY22 UWP 12/22	-	-	-	17,626	-	17,626
FY23 IDOT UPWP 12/23						
20% Match - State Planning Funds 12/23	14,314	-	-	-	-	14,314
PL-FTA 80% Federal Funds 12/23	57,256	-	-	-	-	57,256
Total FY23 IDOT UPWP 12/23	71,570	-	-	-	-	71,570
Total IDOT Unified Work Program	71,570	-	-	17,626	-	89,196
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
TCRPC						
Regional Org. Cooperation						
Walkability	-	-	-	-	-	-
Total Regional Org. Cooperation	-	-	-	-	-	-
Total TCRPC	-	-	-	-	-	-
TOTAL	112,866	-	125,354	21,970	7,989	268,179

Tri-County Regional Planning Commission

A/P Aging Summary

As of August 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Comcast	370	-	-	-	-	370
Heartland Parking 243651-240830	61	-	-	-	-	61
Lochmueller Group, Inc.	25,394	-	-	-	-	25,394
Martin Hood	-	1,200	-	-	-	1,200
Morton Community Bank	67	-	-	-	-	67
Morton Community Bank	3,211	-	-	-	-	3,211
Pearl Technology	239	-	-	-	-	239
Quill Corporation	296	-	-	-	-	296
The Cleaning Source	186	-	-	-	-	186
Verizon Wireless	309	-	-	-	-	309
WEX Bank	30	-	-	-	-	30
Xerox Financial Services	437	-	-	-	-	437
TOTAL	30,600	1,200	-	-	-	31,800

PASS-THROUGH

Lochmueller Group, Inc.	25,394
Martin Hood	1,200
Morton Community Bank	3,211
TOTAL PASS-THROUGH EXPENSES	29,805

Indirect Costs

Comcast	370
Heartland Parking 243651-240830	61
Morton Community Bank	67
Pearl Technology	239
Quill Corporation	296
The Cleaning Source	186
Verizon Wireless	309
WEX Bank	30
Xerox Financial Services	437
TOTAL INDIRECT COSTS	1,995

Tri-County Regional Planning Commission
Profit & Loss
August 2022

	Current Month Aug 22	Previous Month Jul 22	FY23 - Current YTD Jul - Aug 22	FY22 - Previous YTD Jul - Aug 21
Ordinary Income/Expense				
Revenue by Type				
41000 · Federal Grants and Awards	89,763	65,942	155,705	143,515
42000 · State Grants and Awards	21,839	29,504	51,343	30,957
43000 · Local Matching Contributions	-	-	-	(7,935)
44010 · GIS Support	1,971	2,295	4,266	5,073
44020 · Planning & Zoning Support	843	1,017	1,859	3,013
45000 · Member Dues	3,500	3,500	7,000	8,141
46000 · Interest Income	67	61	127	22
Total Income	117,982	102,318	220,300	182,786
Gross Profit	117,982	102,318	220,300	182,786
Expense by Account & Category				
61010 · Computer Hardware and Supplies	3,470	1,563	5,032	308
61020 · Computer Software & Services	851	609	1,460	7,023
Total 61000 · Computer Expenses	4,320	2,172	6,492	7,332
61501 · Computer Support Contracts	3,250	2,456	5,706	3,935
61503 · Contractual Services	176	44	220	27,170
61505 · Consultants	25,394	24,830	50,224	47
Total 61500 · Outside Services	28,821	27,330	56,151	31,152
Total 62000 · Depreciation	1,481	1,481	2,961	157
63001 · FICA and Medicare	3,900	3,856	7,757	7,532
63002 · Unemployment	18	27	45	16
63010 · Health Insurance	6,121	6,122	12,244	13,968
63020 · Parking	765	765	1,530	1,488
63030 · Retirement	2,554	2,554	5,109	5,142
63040 · Workers Compensation Insurance	113	113	226	278
Total 63000 · Employee Benefits	13,472	13,438	26,909	28,423
63510 · Bank Service Charges	16	15	31	26
63530 · Copier	437	467	904	1,592
63533 · Fuel	30	98	127	78
63540 · Internet and Phones	678	678	1,357	1,093
63550 · Professional Liab. & Auto Ins.	174	174	348	531
63560 · Office Supplies	374	234	608	228
63570 · Parking	146	181	327	213
63610 · Subscriptions	-	59	59	59
63620 · Water	115	12	127	38
Total 63500 · Office Administration	1,971	1,918	3,889	3,858
64030 · Membership Dues	2,585	849	3,434	565
64040 · Legal Notices	-	119	119	2,737
Total 64000 · Miscellaneous	2,585	968	3,553	3,302
65010 · Accounting Fees	-	1,200	1,200	188
Total 65000 · Professional Fees	-	1,200	1,200	188
65510 · Office Rent	2,950	2,950	5,900	8,850
65530 · Cleaning	186	186	372	358
65560 · Property & Casualty Insurance	460	460	920	726
65570 · Utilities	169	169	338	580
Total 65500 · Facility Costs	3,765	3,765	7,530	10,515
Total 66000 · Salaries and Wages	45,807	49,519	95,327	86,962
67040 · Meals	-	-	-	16
67045 · Meeting Expenses	-	195	195	6
67050 · Mileage	437	123	559	210
67070 · Training	2,507	-	2,507	4,575
Total 67000 · Travel and Training	2,943	318	3,261	4,807
Total Expense	105,165	102,109	207,274	176,696
Net Income	12,817	209	13,026	6,090

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

Date	Num	Name	Memo	Amount
08/01/2022	ACH	Delta Dental	Dental Insurance	238.31
08/01/2022	ACH	Guardian	Life, Disability, and Vision Insurance	458.90
08/03/2022	1270	American Planning Association	Membership Dues - Ray Lees	489.00
08/03/2022	1271	Blue Cross and Blue Shield of Illinois	Health Insurance	6,703.10
08/03/2022	1272	City of Pekin	US DOT Annual Maintenance - FY22	6,400.00
08/03/2022	1273	City of Peoria	Rent - 08/2022	2,950.00
08/03/2022	1274	GateHouse Media Illinois Holdings, Inc.	Legal Notices	19.00
08/03/2022	1275	Xerox Financial Services	Copier	417.91
08/03/2022	1276	Morton Community Bank	Bruner - Payment for 07/2022 CC Charges	555.39
08/03/2022	1277	Morton Community Bank	Ulrich - Payment for 07/2022 CC Charges	173.78
08/03/2022	1278	GateHouse Media Illinois Holdings, Inc.	Legal Notices	64.00
08/05/2022	ACH	Staff - Payroll	Payroll 07/16/22 - 07/31/22	18,565.51
08/05/2022	ACH	Department of the Treasury	Payroll Taxes 07/16/22 - 07/31/22	6,290.54
08/05/2022	ACH	CEFCU	Payroll Liability 07/16/22 - 07/31/22	50.00
08/05/2022	ACH	Illinois Department of Revenue	Payroll Taxes 07/16/22 - 07/31/22	1,180.21
08/05/2022	ACH	Nationwide	Retirement 07/16/22 - 07/31/22	1,850.91
08/05/2022	ACH	Unvested Retirement Account	Retirement 07/16/22 - 07/31/22	258.23
08/18/2022	ACH	Heartland Parking	Parking Validations	96.00
08/18/2022	ACH	Hinckley Springs	Water	115.36
08/18/2022	ACH	IT Unified	Equipment - Lenovo Computer	1,877.25
08/18/2022	ACH	IT Unified	MS Office 365 - additional user	84.00
08/18/2022	ACH	IT Unified	Monthly IT Service	1,200.00
08/18/2022	ACH	Lochmueller Group	Activity Based TDM	24,830.00
08/18/2022	ACH	Quill Corporation	Office Supplies	16.29
08/18/2022	ACH	Quill Corporation	Office Supplies	137.22
08/18/2022	ACH	Quill Corporation	Office Supplies	68.98
08/18/2022	ACH	RK Dixon	Excess Copies	49.04
08/18/2022	ACH	The Cleaning Source	Office Cleaning - 07/2022	186.00
08/18/2022	ACH	WEX Bank	Gas for Commission Vehicle	97.70
08/19/2022	ACH	Staff - Payroll	Payroll 08/01/22 - 08/15/22	17,411.89
08/19/2022	ACH	Department of the Treasury	Payroll Taxes 08/01/22 - 08/15/22	5,859.80
08/19/2022	ACH	CEFCU	Payroll Liability 08/01/22 - 08/15/22	50.00
08/19/2022	ACH	Illinois Department of Revenue	Payroll Taxes 08/01/22 - 08/15/22	1,109.76
08/19/2022	ACH	Nationwide	Retirement 08/01/22 - 08/15/22	1,850.91
08/19/2022	ACH	Unvested Retirement Account	Retirement 08/01/22 - 08/15/22	258.23
08/26/2022	1279	GateHouse Media Illinois Holdings, Inc.	Legal Notices	55.00
08/26/2022	1280	Illinois Association of Regional Councils	Membership Dues - TCRPC 07/01/22 - 06/30/23	2,500.00
08/31/2022	ACH	Morton Community Bank	Service Charge	15.61
Register			Total Checks	104,533.83

10:20 AM

09/08/22

Tri-County Regional Planning Commission

Reconciliation Summary

10110 · MCB Checking - Operations, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	803,674.21
Cleared Transactions	
Checks and Payments - 54 items	(101,978.83)
Deposits and Credits - 24 items	238,764.81
Total Cleared Transactions	136,785.98
Cleared Balance	940,460.19
Uncleared Transactions	
Checks and Payments - 2 items	(2,555.00)
Total Uncleared Transactions	(2,555.00)
Register Balance as of 08/31/2022	937,905.19
New Transactions	
Checks and Payments - 29 items	(46,197.30)
Deposits and Credits - 1 item	3,500.00
Total New Transactions	(42,697.30)
Ending Balance	895,207.89



Statement Ending 08/31/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX4581

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
OPERATING
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
BUS ANALYSIS SWEEP	XXXXXXXXX4581	\$224,984.39

BUS ANALYSIS SWEEP - XXXXXXXX4581

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$224,984.67
	23 Credit(s) This Period	\$333,977.97
	32 Debit(s) This Period	\$333,978.25
08/31/2022	Ending Balance	\$224,984.39

Operating - \$224,984.39
Sweep - \$715,475.80
Total Balance - \$940,460.19
Service Charge - \$15.61
Interest - \$49.23

Deposits

Date	Description	Amount
08/01/2022	DEPOSIT	\$150.00
08/08/2022	DEPOSIT	\$450.00
08/09/2022	DEPOSIT	\$2,462.00
08/10/2022	DEPOSIT	\$2,922.00
08/15/2022	DEPOSIT	\$44,537.00
08/23/2022	DEPOSIT	\$16,251.89
08/25/2022	DEPOSIT	\$753.75

Electronic Credits

Date	Description	Amount
08/10/2022	State of Ill Commercial AC3165611010594	\$6,400.00
08/24/2022	State of Ill Commercial AC3215605002895	\$56,426.45
08/26/2022	State of Ill Commercial AC3225360006209	\$245.60
08/29/2022	State of Ill Commercial AC3229726008470	\$4,966.00
08/29/2022	State of Ill Commercial AC3229726008469	\$19,864.00
08/29/2022	State of Ill Commercial AC3229726008468	\$63,721.37
08/31/2022	State of Ill Commercial AC3238848006175	\$15,930.36

Other Credits

Date	Description	Amount
08/01/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$562.54
08/05/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$28,195.40
08/08/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$39.00
08/09/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$7,369.91
08/11/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$729.17



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

Date	Description	Amount
08/12/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$6,703.10
08/18/2022	PPUATS Dues - 07/2022	\$3,500.00
08/18/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$25,257.84
08/19/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$26,540.59

Electronic Debits

Date	Description	Amount
08/01/2022	TRI COUNTY REGIO ACH-08/01 XXXXX3204	\$697.21
08/05/2022	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
08/05/2022	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20220930* T* 118021\	\$1,180.21
08/05/2022	NATIONWIDE PAYMENTS DCDXXXXXX1131	\$1,850.91
08/05/2022	IRS USATAXPYMT 270261752048577	\$6,290.54
08/05/2022	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$18,565.51
08/18/2022	TRI COUNTY REGIO ACH-08/18 XXXXX3204	\$28,757.84
08/19/2022	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
08/19/2022	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20220930* T* 110976\	\$1,109.76
08/19/2022	NATIONWIDE PAYMENTS DCDXXXXXX8038	\$1,850.91
08/19/2022	IRS USATAXPYMT 270263191981566	\$5,859.80
08/19/2022	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$17,411.89

Other Debits

Date	Description	Amount
08/05/2022	Unvested Retirement - 08/05/22	\$258.23
08/10/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$9,303.00
08/15/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$44,537.00
08/19/2022	Unvested Retirement - 08/19/22	\$258.23
08/23/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$16,251.89
08/24/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$56,426.45
08/25/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$753.75
08/26/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$245.60
08/29/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$88,551.37
08/31/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$15,930.36
08/31/2022	SERVICE CHARGE	\$15.61

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1270	08/08/2022	\$489.00	1273	08/09/2022	\$2,950.00	1276	08/11/2022	\$555.39
1271	08/12/2022	\$6,703.10	1274	08/10/2022	\$19.00	1277	08/11/2022	\$173.78
1272	08/09/2022	\$6,400.00	1275	08/09/2022	\$417.91	1278	08/09/2022	\$64.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$225,000.00	08/12/2022	\$225,000.00	08/25/2022	\$225,000.00
08/05/2022	\$225,000.00	08/15/2022	\$225,000.00	08/26/2022	\$225,000.00
08/08/2022	\$225,000.00	08/18/2022	\$225,000.00	08/29/2022	\$225,000.00
08/09/2022	\$225,000.00	08/19/2022	\$225,000.00	08/31/2022	\$224,984.39
08/10/2022	\$225,000.00	08/23/2022	\$225,000.00		
08/11/2022	\$225,000.00	08/24/2022	\$225,000.00		

\$150.00 8/1/2022

\$450.00 8/8/2022

\$2,462.00 8/9/2022

\$2,922.00 8/10/2022

\$44,537.00 8/15/2022

\$16,251.89 8/23/2022

\$753.75 8/25/2022

1270 \$489.00 8/8/2022

1271 \$6,703.10 8/12/2022

1272 \$6,400.00 8/9/2022

1273 \$2,950.00 8/9/2022

1274 \$19.00 8/10/2022

1275 \$417.91 8/9/2022

1276 \$555.39 8/11/2022

1277 \$173.78 8/11/2022

1278 \$64.00 8/9/2022



Statement Ending 08/31/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

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	\$715,475.80

ICS DEMAND - XXXXXXXX4608

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$578,824.70
	9 Credit(s) This Period	\$232,048.65
	8 Debit(s) This Period	\$95,397.55
08/31/2022	Ending Balance	\$715,475.80

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.09%
Interest Days	33
Interest Earned	\$49.23
Interest Paid This Period	\$49.23
Interest Paid Year-to-Date	\$175.10
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
08/10/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$9,303.00
08/15/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$44,537.00
08/23/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$16,251.89
08/24/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$56,426.45
08/25/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$753.75
08/26/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$245.60
08/29/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$88,551.37
08/31/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$15,930.36
08/31/2022	INTEREST POSTING FOR DDA 774608	\$49.23

Other Debits

Date	Description	Amount
08/01/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$562.54
08/05/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$28,195.40
08/08/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$39.00
08/09/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$7,369.91
08/11/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$729.17
08/12/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$6,703.10
08/18/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$25,257.84
08/19/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$26,540.59



ICS DEMAND - XXXXXXXXX4608 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$578,262.16	08/12/2022	\$544,528.58	08/25/2022	\$610,699.24
08/05/2022	\$550,066.76	08/15/2022	\$589,065.58	08/26/2022	\$610,944.84
08/08/2022	\$550,027.76	08/18/2022	\$563,807.74	08/29/2022	\$699,496.21
08/09/2022	\$542,657.85	08/19/2022	\$537,267.15	08/31/2022	\$715,475.80
08/10/2022	\$551,960.85	08/23/2022	\$553,519.04		
08/11/2022	\$551,231.68	08/24/2022	\$609,945.49		

11:56 AM

09/08/22

Tri-County Regional Planning Commission

Reconciliation Summary

11210 · MCB Money Market - PPUATS, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	203,086.45
Cleared Transactions	
Checks and Payments - 1 item	(3,500.00)
Deposits and Credits - 1 item	17.11
Total Cleared Transactions	(3,482.89)
Cleared Balance	199,603.56
Register Balance as of 08/31/2022	199,603.56
Ending Balance	199,603.56



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 08/31/2022

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	\$199,603.56

ICS DEMAND - XXXXXXXX4611

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$203,086.45
	1 Credit(s) This Period	\$17.11
	1 Debit(s) This Period	\$3,500.00
08/31/2022	Ending Balance	\$199,603.56

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.09%
Interest Days	33
Interest Earned	\$17.11
Interest Paid This Period	\$17.11
Interest Paid Year-to-Date	\$61.57
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
08/31/2022	INTEREST POSTING FOR DDA 774611	\$17.11

Other Debits

Date	Description	Amount
08/18/2022	PPUATS Dues - 07/2022	\$3,500.00

Daily Balances

Date	Amount	Date	Amount
08/18/2022	\$199,586.45	08/31/2022	\$199,603.56



11:57 AM

09/08/22

Tri-County Regional Planning Commission
Reconciliation Summary

11410 · MCB Savings - Unvested Retirement, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	4,729.68
Cleared Transactions	
Deposits and Credits - 3 items	516.88
Total Cleared Transactions	516.88
Cleared Balance	5,246.56
Register Balance as of 08/31/2022	5,246.56
New Transactions	
Deposits and Credits - 1 item	258.23
Total New Transactions	258.23
Ending Balance	5,504.79



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 08/31/2022

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	\$5,246.56

ICS DEMAND - XXXXXXXX4614

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$4,729.68
	3 Credit(s) This Period	\$516.88
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$5,246.56

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.09%
Interest Days	33
Interest Earned	\$0.42
Interest Paid This Period	\$0.42
Interest Paid Year-to-Date	\$2.16
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
08/05/2022	Unvested Retirement - 08/05/22	\$258.23
08/19/2022	Unvested Retirement - 08/19/22	\$258.23
08/31/2022	INTEREST POSTING FOR DDA 774614	\$0.42

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/05/2022	\$4,987.91	08/19/2022	\$5,246.14	08/31/2022	\$5,246.56



11:55 AM

09/08/22

Tri-County Regional Planning Commission

Reconciliation Summary

11310 · MCB Checking - IL MPO Adv., Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	19,238.22
Cleared Balance	19,238.22
Register Balance as of 08/31/2022	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 08/31/2022

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 - XXXXXXXXX4587

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$19,238.22
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$19,238.22



11:54 AM

09/08/22

Tri-County Regional Planning Commission

Reconciliation Summary

11110 · MCB Checking - Flex Benefits, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	1,530.21
Cleared Balance	1,530.21
Register Balance as of 08/31/2022	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 08/31/2022

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
07/30/2022	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/31/2022	Ending Balance	\$1,530.21



Tri-County Regional Planning Commission
Credit Card Register
August 2022

Date	Employee Card	Vendor	Memo	Amount
07/31/2022	Ulrich	Adobe	Adobe User Subscription - Accounting	15.93
08/04/2022	Bruner	American Planning Association	2022 APA IL State Conference Registration - Abi-Akar	450.00
08/04/2022	Bruner	American Planning Association	2022 APA IL State Conference Registration - Lewis	420.00
08/04/2022	Bruner	American Planning Association	2022 APA IL State Conference Registration - Bruner	426.00
08/04/2022	Bruner	American Planning Association	2022 APA IL State Conference Registration - Guevara	445.00
08/05/2022	Ulrich	Adobe	Adobe User Subscription - Miller	15.93
08/06/2022	Ulrich	Adobe	Adobe User Subscription - Lees	15.93
08/07/2022	Ulrich	Qbox	QuickBooks File Management	12.00
08/09/2022	Ulrich	Walmart	Office Supplies	7.29
08/10/2022	Abi-Akar	Hotels.com	Hotel - IPTA Conference (HSTP) - Abi-Akar	368.88
08/10/2022	Abi-Akar	Illinois Public Transportation Assoc.	2022 IPTA Fall Conference Registration - Abi-Akar	300.00
08/12/2022	Bruner	Adobe	Adobe - Annual Subscription - Bruner	165.62
08/15/2022	Ulrich	Adobe	Adobe Main Account Subscription	54.99
08/15/2022	West	ILGISA	ILGISA Membership Dues - West	85.00
08/15/2022	West	ILGISA	ILGISA 2022 Annual Conference - West	305.00
08/17/2022	West	Amazon Business	Computer Accessories - FY23 IDOT UPWP	29.99
08/18/2022	Abi-Akar	Illinois Dept of Transportation	2022 IDOT Fall Planning Conference Registration - Abi-Akar	160.76
08/31/2022	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	3,278.32

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

12:26 AM

09/08/22

Tri-County Regional Planning Commission

Reconciliation Summary

20011 · MCB Credit Card, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	729.17
Cleared Transactions	
Charges and Cash Advances - 17 items	(3,278.32)
Payments and Credits - 2 items	729.17
Total Cleared Transactions	(2,549.15)
Cleared Balance	<u>3,278.32</u>
Uncleared Transactions	
Charges and Cash Advances - 1 item	(15.93)
Total Uncleared Transactions	(15.93)
Register Balance as of 08/31/2022	<u>3,294.25</u>
New Transactions	
Charges and Cash Advances - 3 items	(43.86)
Total New Transactions	(43.86)
Ending Balance	<u>3,338.11</u>



REEMA ABI AKAR
TRI COUNTY REGIONAL PC
Account Number: ####-####-####-4209
Page 1 of 3



SCORECARD

Bonus Points
Available
2,070

Account Summary

Billing Cycle		09/01/2022
Days In Billing Cycle		31
Previous Balance		\$0.00
Purchases	+	\$829.64
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$829.64**

Credit Summary

Total Credit Line	\$50.00
Available Credit Line	\$220.36
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 **\$829.64**

MINIMUM PAYMENT **\$25.00**

PAYMENT DUE DATE **09/26/2022**

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

SCORECARD WITH SCOREBIG: YOU COULD WIN 1,000,000 BONUS POINTS! OR A TRIP FOR TWO TO HAWAII OR ORLANDO/DISNEY. OR ONE OF 30 OTHER PRIZES. YOU'RE AUTOMATICALLY ENTERED IN THE SCOREBIG SWEEPSTAKES. FOR EACH QUALIFYING PURCHASE MADE BETWEEN AUG 1 AND OCT 31, YOU'LL RECEIVE AN ADDITIONAL ENTRY! VISIT WWW.SCORECARDREWARDS.COM FOR DETAILS.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/10	08/11	PBUS01	24692162222100454177065	HOTELSCOM7236484508342 HOTELS.COM WA	\$368.88
08/10	08/11	PBUS01	24559302222900016801449	IPTA 217-5231150 IL	\$300.00
08/18	08/19	PBUS01	24492152230745216259453	EB 2022 ILLINOIS DEPA 801-413-7200 CA	\$160.76

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

####-####-####-4209

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Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/01/22	\$829.64	\$25.00	09/26/22

AMOUNT OF PAYMENT ENCLOSED

\$



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

MAKE CHECK PAYABLE TO:



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

21 4625 0100 1013 4209 00002500 00082964 4



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



SCORECARD

Bonus Points
Available
8,289

Account Summary

Billing Cycle		09/01/2022
Days In Billing Cycle		31
Previous Balance		\$555.39
Purchases	+	\$1,906.62
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$555.39
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$1,906.62**

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$0.00
Available Cash	\$0.00
Amount Over Credit Line	\$1,106.62
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Payment Summary

NEW BALANCE **\$1,906.62**

MINIMUM PAYMENT **\$1,164.62**

PAYMENT DUE DATE **09/26/2022**

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

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Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/04	08/05	PBUS01	24011342216000049752200	WWW.CGIREULTS.COM WWW.CGIREULT AR	\$450.00
08/05	08/07	PBUS01	24011342217000034732174	WWW.CGIREULTS.COM WWW.CGIREULT AR	\$420.00
08/05	08/07	PBUS01	24011342217000042332249	WWW.CGIREULTS.COM WWW.CGIREULT AR	\$426.00
08/09	08/10		74625012222001207500336	PAYMENT - THANK YOU	\$555.39
08/10	08/11	PBUS01	24011342222000042603709	WWW.CGIREULTS.COM WWW.CGIREULT AR	\$445.00
08/12	08/14	PBUS01	24204292224004488250134	Adobe Inc 800-8336687 CA	\$165.62

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XH - *

MORTON COMMUNITY BANK
721 W JACKSON
MORTON IL 61550-1537



Account Number

####-####-####-4795

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Closing Date

09/01/22

New Balance

\$1,906.62

Total Minimum Payment Due

\$1,164.62

Payment Due Date

09/26/22

AMOUNT OF PAYMENT ENCLOSED

\$



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 00116462 00190662 7



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



SCORECARD

Bonus Points
Available
5,870

Account Summary

Billing Cycle		09/01/2022
Days In Billing Cycle		31
Previous Balance		\$173.78
Purchases	+	\$122.07
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$173.78-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$122.07

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$677.93
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE \$122.07

MINIMUM PAYMENT \$10.00

PAYMENT DUE DATE 09/26/2022

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

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Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/01	08/02	PBUS01	24943002213700744288444	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
08/07	08/07	PBUS01	24492152219715665064022	CORALTREE-QBOX 408-448-7269 CA	\$12.00
08/06	08/07	PBUS01	24943002218700761602639	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
08/07	08/08	PBUS01	24943002219700764459788	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
08/09	08/10	PBUS01	2444500222400192738832	WM SUPERCENTER #1028 EAST PEORIA IL	\$7.29
08/09	08/10		74625012222001207500310	PAYMENT - THANK YOU	\$173.78-
08/15	08/16	PBUS01	24204292227325888497224	Adobe Inc 800-8336687 CA	\$54.99

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MORTON COMMUNITY BANK
721 W JACKSON
MORTON IL 61550-1537



Account Number

####-####-####-4266

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Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/01/22	\$122.07	\$10.00	09/26/22

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 00012207 5



BRITNEY WEST
TRI COUNTY REGIONAL PC
Account Number: ####-####-####-4274
Page 1 of 3



SCORECARD

Bonus Points
Available
1,054

Account Summary

Billing Cycle		09/01/2022
Days In Billing Cycle		31
Previous Balance		\$0.00
Purchases	+	\$419.99
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$419.99

Credit Summary

Total Credit Line	\$50.00
Available Credit Line	\$630.01
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE \$419.99

MINIMUM PAYMENT \$13.00

PAYMENT DUE DATE 09/26/2022

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Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/15	08/16	PBUS01	24707802227027017868048	ILLINOIS GEORGRAPHIC INFO 630-942-6584 IL	\$85.00
08/15	08/16	PBUS01	24707802227027017868055	ILLINOIS GEORGRAPHIC INFO 630-942-6584 IL	\$305.00
08/19	08/21	PBUS01	24692162231100181149022	AMZN Mktp US*ZM3KO4R93 Amzn.com/bill WA	\$29.99

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MORTON COMMUNITY BANK
721 W JACKSON
MORTON IL 61550-1537



Account Number

####-####-####-4274

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Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/01/22	\$419.99	\$13.00	09/26/22

AMOUNT OF PAYMENT ENCLOSED

\$



BRITNEY WEST
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 4274 00001300 00041999 0