

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**

VIRTUAL/ IN PERSON MEETING

AGENDA

Wednesday, April 5, 2023 @ 8:30 a.m.

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 December 7, 2022
5. Recommendation to Commission the approval of February Financial Statements and Billings (Resolution 23-60)
6. Recommendation to Commission the approval of Executive Director to enter into an agreement with INTUIT Quickbooks for an amount not to exceed \$2,000 (Resolution 23-66)
7. Other
8. Adjournment

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Ways & Means Committee

Chuck Nagel, CHAIRMAN

Andrew Rand, and John Kahl

Wednesday, December 7, 2022

NOTE TIME CHANGE

8:00 AM

Minutes

1. Call to Order

Chairman Chuck Nagel called the meeting to order at 8:00 AM

2. Roll Call

Present: Chuck Nagel, and John Kahl. Absent: Andrew Rand Staff: Eric Miller, Debbie Ulrich, Rebecca Eisele, and Ray Lees. Also present: Garrett Kerr- Martin Hood, LLC

3. Public Input-none

4. Approval of Minutes of November 2, 2022

John Kahl moved to approve the Minutes of November 2, 2022, and Chuck Nagel seconded. Motion carried.

5. Recommendation to Commission the approval of October Financial Statements and Billings (Resolution 23-36)

John Kahl moved to recommend to Commission the approval of October Financial Statements and Billings (Resolution 23-36) and Chuck Nagel seconded.

Rebecca Eisele reported on the following:

- The financials are a summary of the adjusted net income, revenues, and expenses following the audit. The changes to income are due to reclassifying the Joint Funding Contributions as Income rather than a Liability for both FY22 and FY23. Changes to expenses are due to new tracking of leases using liability, asset, and amortization rather than straight rent and copier expense. An additional change to expenses in September was an invoice for \$15k that was received late in October for auditing services performed in September.
- Total Operating Cash at the end of the month was \$798,405. Operating Cash decreased in October by (\$82,907) compared to September.

- Accounts Receivable at the end of October was \$356,056. Of the A/R balance, \$194,073 was Federal funds, \$37,972 was State funds, and the remaining \$121,011 was PPUATS Joint funding, local matches, dues, GIS staffing and Planning Services. Total AR in October increased by \$124,031 compared to September. Compared to the same period last year, AR decreased by (\$110,066). The monthly increase is because there were no payments received from IDOT in October. The annual difference is due to significant outstanding invoices in October of last year.
 - Accounts payable balance at the end of October was \$51,215. Of that amount \$50,891 was unpaid pass-through expenses as of the end of October. The remaining \$324 in Accounts Payable at the end of the month was for regular monthly bills unpaid on the last day of the month.
 - Billing for October was \$140,470 minus direct pass-through expenses of \$59,585, resulting in Operating Expenses of \$67,888.
 - October resulted in a net surplus of \$12,998 and Fiscal Year 2023 so far has a net surplus of \$199,724.
- Motion carried.

6. Motion to approve Fiscal Year 2022 Audit (Resolution 23-37) - Handout

John Kahl moved to approve Fiscal Year 2022 Audit (Resolution 23-37) and Chuck Nagel seconded.

Garrett Kerr from Martin- Hood LLC. updated on the following:

- Basis for Opinion- We are required to be independent of the Commission and to meet our ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
- Auditor's Responsibilities for the Audit of the Financial Statements-
 - Exercise professional judgment and maintain professional skepticism throughout the audit.
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Commission's internal control. Accordingly, no such opinion is expressed.
 - Evaluate the appropriateness of accounting policies issued and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Commission's ability to continue as a going concern for a reasonable period of time.
- Required Supplementary Information
- Supplementary Information
- Financial Highlights and new Capital Asset Line Liabilities
- Non- Operating Revenues (Expenses)
- Increase in Net Position
- Merge requirements
- Auditor's Recommendations
 - The Commission's management should record all adjusting journal entries necessary to report the account balances and transactions of the Commission prior to providing the trial balance summarization to the auditor for use in annual financial statement audit.
 - If there are adjusting entries that management leaves knowingly for the auditor to calculate and record as a part of the audit, this fact should be made clear to the auditor prior to the engagement. In addition, a member of management possessing the necessary accounting skills, knowledge, or experience must review the adjusting journal entries and the supporting documentation and provide specific approval of the calculation and the drafted adjusting journal entries.
 - Management is aware of these items and is taking appropriate action to ensure that the issue is resolved in the future.

In our opinion, the Commission complied, in all material respects with the types of compliance requirements referred to above that could have a direct and material effect on each of the major federal programs for the year ended June 20, 2022.

Garrett also mentioned the collection forms should be received by September 1st.
Motion carried.

7. Other- nothing

8. Adjournment

John Kahl moved to adjourn at 8:41 AM and Chuck Nagel seconded. Motion carried.

Submitted by:
Eric Miller, Executive Director

Recorded and transcribed by:
Debbie Ulrich, Office Manager

February 2023 Financial Summary Ways & Means Committee

	February-23	January-23	FY23 YTD
Net Income / (Loss)	(6,901)	982	182,114

Page 1 **Monthly Financial Summary**

Page 2 **PPUATS Joint Funding Account Summary**

Pages 3&4	Balance Sheet	February-23	January-23	Increase / (Decrease)
	Operating Cash	883,853	943,636	(59,783)
	Joint Funding Account	387,324	342,950	44,374
	All Unrestricted and Restricted Cash	1,299,382	1,314,301	(14,919)

Page 5 **Reference Statement of Cash Flows for Detail on Changes in Cash**

Page 6	A/R Aging Summary	February-23	January-23	Increase / (Decrease)
	Total Accounts Receivable	169,265	106,221	63,044
	Total Federal Receivables	118,966	85,639	33,327
	Total State Receivables	22,169	14,702	7,466
	Total Local Receivables	28,130	5,879	22,251

Page 7	A/P Aging Summary	February-23	January-23	Increase / (Decrease)
	Total Accounts Payable at EOM	67,830	21,560	46,270
	A/P to be billed - Pass-throughs	58,951	10,796	48,156
	A/P Indirect Costs	8,879	10,765	(1,886)

Page 8&9	Income Statement	February-23	January-23	Increase / (Decrease)
	Current Billing	132,061	107,330	24,731
	Billing of Pass-Through Expenses	(64,649)	(24,670)	(39,979)
	Operating Revenue	67,412	82,660	(15,248)

	February-23	January-23	Increase / (Decrease)
Current Expenses	138,962	106,713	32,249
Pass-Through Expenses billed	(64,649)	(24,670)	(39,979)
Operating Expenses	74,313	82,043	(7,730)

	February-23	January-23	Increase / (Decrease)
Regular Working Days	19.00	21.00	(2.00)
Paid Holidays	1.00	1.00	-
PTO Used (Hours)	67.50	175.35	(107.85)

	February-23	January-23	Increase / (Decrease)
Salary Expenses	47,592	51,522	(3,931)
Benefits and Employer Taxes	13,095	14,367	(1,272)
Total Salary and Benefits Expense	60,687	65,889	(5,202)
Staff Labor, Fringe, Indirect Costs, and Occupancy Billed	63,764	76,173	(12,409)

	February-23	January-23	FY23
Operating Revenue	67,412	82,660	1,144,051
Less Operating Expenses	(74,313)	(82,043)	(961,938)
Net Income / (Loss)	(6,901)	617	182,114

February 2023

PPUATS Joint Funding Account Summary

	Current Month	Previous Month
	February-23	January-23
Account Balance	387,324	342,921

Account Income	February-23	January-23
Joint Funding Payments Received**	44,346	-
Interest Income	28	29

****January and February PPUATS dues transfers to TCRPC were *deposited to the PPUATS account instead of paid from the PPUATS account in error. This was corrected in March.***

Account Expenses	February-23	January-23
Peoria, Tazewell, Woodford - Member Dues**	-	-
Other Expenses	-	-

Joint Funding Summary	Received	Due
Total Joint Funding	\$ 203,552	\$ -
City Link	3,800	-
City of Chillicothe	2,754	-
City of East Peoria	10,569	-
City of Pekin	15,398	-
City of Peoria	51,940	-
City of Washington	7,482	-
City of West Peoria	2,104	-
Peoria County	44,537	-
Tazewell County	35,346	-
Village of Bartonville	2,922	-
Village of Creve Coeur	2,462	-
Village of Germantown Hills	1,553	-
Village of Morton	7,347	-
Village of Peoria Heights	2,780	-
Woodford County	12,558	-

Tri-County Regional Planning Commission

Balance Sheet

As of February 28, 2023

	Current Month Feb 28, 23	Previous Month Jan 31, 23	Previous Year Feb 28, 22
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	883,853	943,636	752,648
Total 10000 · Cash - Unrestricted	883,853	943,636	752,648
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	387,324	342,950	198,896
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retirement	7,436	6,947	11,706
Total 11000 · Cash - Restricted	415,528	370,665	231,370
Total Checking/Savings	1,299,382	1,314,301	984,018
Accounts Receivable			
13000 · Accounts and Grants Receivable	169,265	106,221	208,377
Total Accounts Receivable	169,265	106,221	208,377
Other Current Assets			
15000 · Prepaid Expenses	28,973	23,549	39,790
Total Other Current Assets	28,973	23,549	39,790
Total Current Assets	1,497,620	1,444,071	1,232,185
Fixed Assets			
17100 · Computer Equipment	86,403	86,403	62,389
17101 · Accum. Deprec. - Computers	(52,933)	(51,453)	(37,166)
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	33,470	34,950	25,223
Other Assets			
19000 · Right of Use - Office Space	47,473	50,266	80,984
19001 · Right of Use - Copier	16,039	16,431	20,734
Total Other Assets	63,513	66,697	101,718
TOTAL ASSETS	1,594,602	1,545,718	1,359,126
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	67,830	21,560	14,875
20011 · MCB Credit Card	-	-	16

Tri-County Regional Planning Commission

Balance Sheet

As of February 28, 2023

	Current Month Feb 28, 23	Previous Month Jan 31, 23	Previous Year Feb 28, 22
Other Current Liabilities			
21000 · Accrued Expenses	1,069	534	1,441
21100 · Accounts Payable - Employees	841	228	159
22000 · Employer Liabilities	92,464	97,344	92,075
22800 · Local Matches	20,000	-	-
23000 · Unearned Revenue			
23100 · PPUATS	-	-	192,941
23101 · Deferred Revenue - IDOT	18,825	22,393	46,899
23200 · IL MPO	19,238	19,238	19,238
23400 · Regional Server Partnership	-	-	3,000
23500 · Village of Washburn	488	488	488
Total 23000 · Unearned Revenue	38,550	42,119	262,566
28000 · Current Lease Liab. - Office Sp	11,279	14,079	10,892
28001 · Current Lease Liab. - Copier	1,541	1,925	1,510
Total Other Current Liabilities	165,744	156,228	368,643
Total Current Liabilities	233,574	177,788	383,534
Long Term Liabilities			
29000 · Lease Liability - Office Space	37,578	37,578	71,026
29001 · Lease Liability - Copier	14,751	14,751	19,343
Total Long Term Liabilities	52,329	52,329	90,368
Total Liabilities	285,903	230,117	473,902
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	920,136	920,136	678,902
Net Income	182,114	189,014	(128)
Total Equity	1,308,699	1,315,600	885,224
TOTAL LIABILITIES & EQUITY	1,594,602	1,545,718	1,359,126

Tri-County Regional Planning Commission

Statement of Cash Flows

February 2023

	Feb 23	Jul '22 - Feb 23
OPERATING ACTIVITIES		
Net Income	(6,901)	182,114
Adjustments to reconcile Net Income		
to net cash provided by operations:		
13000 · Accounts and Grants Receivable	(63,044)	22,491
15000 · Prepaid Expenses	(5,424)	10,140
20000 · Accounts Payable	46,270	441
20011 · MCB Credit Card	-	(16)
21000 · Accrued Expenses	534	54
21100 · Accounts Payable - Employees	613	742
22100 · Accrued Wages Payable	(5,491)	(442)
22200 · Accrued Vacation/Personal Time	401	(4,597)
22300 · Unvested Retirement	355	3,138
22503 · FICA & Medicare	(344)	56
22504 · IL Unemployment Taxes	258	732
22505 · 457 (b) Contributions	(67)	105
22520 · United Way	7	13
22800 · Local Matches	20,000	20,000
23100 · PPUATS	-	(7,482)
23101 · Deferred Revenue - IDOT	(3,568)	(8,696)
28000 · Current Lease Liab. - Office Sp	(2,799)	11,279
28001 · Current Lease Liab. - Copier	(384)	1,541
Net cash provided by Operating Activities	(19,584)	231,613
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	1,481	11,846
19000 · Right of Use - Office Space	2,793	22,340
19001 · Right of Use - Copier	391	3,130
Net cash provided by Investing Activities	4,664	37,316
FINANCING ACTIVITIES		
29000 · Lease Liability - Office Space	-	(33,447)
29001 · Lease Liability - Copier	-	(4,592)
Net cash provided by Financing Activities	-	(38,039)
Net cash increase for period	(14,919)	230,889
Cash at beginning of period	1,314,301	1,068,493
Cash at end of period	1,299,382	1,299,382

Tri-County Regional Planning Commission
A/R Aging Summary
As of February 28, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - GIS						
Greater Peoria Sanitary District	113	-	-	-	-	113
Logan County	188	-	-	-	-	188
Woodford County Zoning	5,025	-	-	-	-	5,025
Total Direct Bill - GIS	5,325	-	-	-	-	5,325
Direct Bill - Planning Contracts						
Tazewell Co Comm. Development Review	754	754	-	-	-	1,508
Total Direct Bill - Planning Contracts	754	754	-	-	-	1,508
HUD Healthy Homes - METEC	592	600	-	-	-	1,192
IDOT - FTA						
HSTP 6/23	4,354	5,493	1,955	3,630	8,315	23,747
Total IDOT - FTA	4,354	5,493	1,955	3,630	8,315	23,747
IDOT Special Planning & Research						
Activity-Based TDM 6/23						
20% Match - State Planning Funds (1437)	11,268	-	-	-	-	11,268
80% Federal SPR (1439)	45,074	-	-	-	-	45,074
Total Activity-Based TDM 6/23	56,342	-	-	-	-	56,342
Asset Management Software 10/23						
SPR Share - Federal	884	-	-	-	-	884
Asset Management Software 10/23 - Other	-	-	-	-	-	-
Total Asset Management Software 10/23	884	-	-	-	-	884
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	57,226	-	-	-	105	57,331
IDOT Unified Work Program						
FY23 IDOT UPWP 12/23						
20% Match - State Planning Funds 12/23	10,900	-	-	-	-	10,900
PL-FTA 80% Federal Funds 12/23	43,601	-	-	-	-	43,601
Total FY23 IDOT UPWP 12/23	54,501	-	-	-	-	54,501
Total IDOT Unified Work Program	54,501	-	-	-	-	54,501
IEMA						
3HM4489TRIC - Hazard Mitigation - 05/25	-	5,661	-	-	-	5,661
Total IEMA	-	5,661	-	-	-	5,661
Kickapoo Creek Watershed Study						
City of Peoria - Local Match	5,000	-	-	-	-	5,000
Greater Peoria Sanitary District	9,500	-	-	-	-	9,500
PDC Services, Inc.	5,000	-	-	-	-	5,000
Wildlife Prairie Park	500	-	-	-	-	500
Total Kickapoo Creek Watershed Study	20,000	-	-	-	-	20,000
TOTAL	142,752	12,508	1,955	3,630	8,420	169,265

Tri-County Regional Planning Commission

A/P Aging Summary

As of February 28, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
C-City of Peoria	-	-	6,106	-	-	6,106
Comcast	137	-	-	-	-	137
Dr. Annie Kelvie - Consultant	320	-	-	-	-	320
ESRI, Inc.	-	600	-	-	-	600
Facet Technologies, Inc.	385	-	-	-	-	385
GateHouse Media Illinois Holdings-PJ Star	217	-	-	-	-	217
Heartland Parking 243651-240830	68	-	-	-	-	68
Hinckley Springs	12	-	-	-	-	12
Lochmueller Group, Inc.	56,342	1,487	-	-	-	57,829
Morton Community Bank	727	-	-	-	-	727
Peoria Area Chamber of Commerce	-	-	-	-	490	490
The Cleaning Source	194	-	-	-	-	194
Verizon Wireless	308	-	-	-	-	308
Xerox Financial Services	437	-	-	-	-	437
TOTAL	59,147	2,087	6,106	-	490	67,830

Pass Through Expenses	Amount
ESRI, Inc.	600
Lochmueller Group, Inc.	57,829
Morton Community Bank	522
TOTAL Pass Through Expenses - Accounts Payable	58,951

Tri-County Regional Planning Commission
Profit & Loss
February 2023

	Current Month	Previous Month	FY23 - Current YTD	FY22 - Previous YTD
	Feb 23	Jan 23	Jul '22 - Feb 23	Jul '21 - Feb 22
Ordinary Income/Expense				
Revenue by Type				
41000 · Federal Grants and Awards	102,177	88,172	739,888	541,088
42000 · State Grants and Awards	23,134	15,668	172,673	136,381
43000 · Local Matching Contributions	(5,033)	(3,750)	170,347	(6,648)
44010 · GIS Support	5,325	2,049	21,586	17,661
44020 · Planning & Zoning Support	1,129	1,354	8,963	10,894
45000 · Member Dues	5,250	3,750	30,000	33,102
46000 · Interest Income	79	87	594	96
Total Income	132,061	107,330	1,144,051	732,573
Gross Profit	132,061	107,330	1,144,051	732,573
Expense by Account & Category				
60501 · Amortization Expense - Office	2,793	2,793	22,340	22,340
60502 · Amortization Expense - Copier	391	391	3,130	2,738
Total 60500 · Amortization Expense	3,184	3,184	25,470	25,079
61000 · Computer Expenses				
61010 · Computer Hardware and Supplies	1,563	1,563	15,201	4,801
61020 · Computer Software & Services	706	1,016	5,839	14,154
Total 61000 · Computer Expenses	2,268	2,579	21,040	18,955
61500 · Outside Services				
61501 · Computer Support Contracts	3,326	3,206	25,140	17,255
61503 · Contractual Services	535	20,249	53,552	50,684
61505 · Consultants	63,810	4,343	248,684	74,511
Total 61500 · Outside Services	67,671	27,797	327,376	142,451
Total 62000 · Depreciation	1,481	1,481	11,846	4,225
63000 · Employee Benefits				
63001 · FICA and Medicare	3,716	4,190	31,042	28,579
63002 · Unemployment	258	457	940	773
63010 · Health Insurance	5,689	6,121	48,539	56,013
63020 · Parking	835	765	6,190	5,455
63030 · Retirement	2,485	2,720	20,531	18,619
63040 · Workers Compensation Insurance	113	113	902	1,227
Total 63000 · Employee Benefits	13,095	14,367	108,144	110,665
63400 · Interest Expense				
63401 · Interest Expense - Office Space	151	159	1,432	2,193
63402 · Interest Expense - Copier	28	28	240	261
Total 63400 · Interest Expense	178	187	1,672	2,454
63500 · Office Administration				
63510 · Bank Service Charges	19	15	125	123
63530 · Copier	26	88	506	2,061

Tri-County Regional Planning Commission

Profit & Loss

February 2023

	Current Month	Previous Month	FY23 - Current YTD	FY22 - Previous YTD
	Feb 23	Jan 23	Jul '22 - Feb 23	Jul '21 - Feb 22
63533 · Fuel	-	-	276	134
63540 · Internet and Phones	445	445	3,508	5,346
63550 · Professional Liab. & Auto Ins.	174	174	1,393	2,285
63560 · Office Supplies	307	325	2,460	983
63570 · Parking	155	182	1,313	1,149
63580 · Postage	-	12	72	64
63600 · Repairs and Maintenance	-	570	570	437
63610 · Subscriptions	-	-	59	59
63620 · Water	12	80	436	328
Total 63500 · Office Administration	1,138	1,890	10,717	12,969
64000 · Miscellaneous				
64010 · Advertising	-	594	594	1,830
64030 · Membership Dues	-	-	4,320	3,662
64040 · Legal Notices	217	-	1,287	98
64050 · Other	-	-	10	84
Total 64000 · Miscellaneous	217	594	6,211	5,674
65000 · Professional Fees				
65010 · Accounting Fees	-	-	26,585	37,460
65015 · Data Collection Services	-	-	-	188
65018 · HR Consultants and Services	-	881	5,981	-
65020 · Legal Fees	-	498	498	1,873
Total 65000 · Professional Fees	-	1,379	33,064	39,521
65500 · Facility Costs				
65510 · Office Rent	-	-	-	2,950
65530 · Cleaning	194	194	1,504	1,446
65560 · Property & Casualty Insurance	460	460	3,680	3,259
65570 · Utilities	534	534	6,161	1,933
Total 65500 · Facility Costs	1,188	1,188	11,345	9,588
Total 66000 · Salaries and Wages	47,592	51,522	394,179	352,111
67000 · Travel and Training				
67030 · Lodging	-	-	3,229	-
67040 · Meals	82	-	414	122
67045 · Meeting Expenses	-	-	697	113
67050 · Mileage	865	196	2,764	1,199
67070 · Training	-	349	3,361	7,575
67080 · Other Travel & Meals	3	-	408	-
Total 67000 · Travel and Training	950	545	10,873	9,009
Total Expense	138,962	106,713	961,938	732,701
Net Income	(6,901)	617	182,114	(128)

Tri-County Regional Planning Commission
Check Register - Operating Account
February 2023

Date	Num	Name	Memo	Amount
02/01/2023	1324	Blue Cross and Blue Shield of Illinois	Health Insurance	6,703.10
02/01/2023	1325	City of Peoria	Rent - 02/2023	2,950.00
02/01/2023	1326	GateHouse Media	Legal Notices in Newspapers	237.80
02/01/2023	1327	Xerox Financial Services	Copier Lease	437.10
02/02/2023	ACH	Delta Dental	Dental Insurance	238.31
02/02/2023	ACH	Facet Technologies, Inc.	GIS Web Hosting - 02/2023	385.00
02/02/2023	ACH	Guardian	Life, Disability, and Vision Insurance	458.90
02/02/2023	ACH	Heartland Parking	Monthly Parking	852.00
02/02/2023	ACH	Hinckley Springs	Drinking Water	79.93
02/02/2023	ACH	Quill Corporation	Office Supplies	21.79
02/02/2023	ACH	Quill Corporation	Office Supplies	59.98
02/02/2023	ACH	Quill Corporation	Office Supplies	47.98
02/02/2023	ACH	RK Dixon	Copier Usage	61.83
02/02/2023	ACH	Verizon Wireless	Phones	307.99
02/02/2023	ACH	Comcast	Internet	88.69
02/03/2023	ACH	Staff - Payroll	Payroll 01/16/23 - 01/31/23	21,173.01
02/03/2023	ACH	Department of the Treasury	Payroll Taxes 01/16/23 - 01/31/23	7,239.14
02/03/2023	ACH	CEFCU	Payroll Liability 01/16/23 - 01/31/23	50.00
02/03/2023	ACH	Illinois Department of Revenue	Payroll Taxes 01/16/23 - 01/31/23	1,348.02
02/03/2023	ACH	Nationwide	Retirement 01/16/23 - 01/31/23	2,124.86
02/03/2023	ACH	Unvested Retirement Account	Retirement 01/16/23 - 01/31/23	310.47
02/15/2023	1328	Morton Community Bank	Bruner - Payment for 01/2023 CC Charges	1,103.02
02/15/2023	1329	Morton Community Bank	Ulrich - Payment for 01/2023 CC Charges	600.56
02/15/2023	1330	American Environmental Corp	METEC - HUD Healthy Homes Consultant	5,661.11
02/15/2023	1331	Dr. Annie Kelvie	01/2023 Writing Instruction Consultant	420.00
02/15/2023	1332	Envision Insurance Group	Professional Liability Insurance	5,276.00
02/15/2023	1333	Cincinnati Insurance	Worker's Compensation Insurance	4,626.00
02/16/2023	ACH	Heartland Parking	Parking Validations	83.00
02/16/2023	ACH	Heyl Royster	Legal Fees - METEC MOU	498.15
02/16/2023	ACH	IT Unified	Monthly IT Service / Microsoft Teams Subscription	1,224.00
02/16/2023	ACH	Lochmueller Group	Activity Based TDM Contractor	3,922.50
02/16/2023	ACH	Quill Corporation	Office Supplies	50.36
02/16/2023	ACH	The Cleaning Source	Office Cleaning - 01/2023	194.00
02/17/2023	ACH	Staff - Payroll	Payroll 02/01/23 - 02/15/23	16,799.64
02/17/2023	ACH	Department of the Treasury	Payroll Taxes 02/01/23 - 02/15/23	5,565.04
02/17/2023	ACH	CEFCU	Payroll Liability 02/01/23 - 02/15/23	50.00
02/17/2023	ACH	Illinois Department of Revenue	Payroll Taxes 02/01/23 - 02/15/23	1,065.12
02/17/2023	ACH	Nationwide	Retirement 02/01/23 - 02/15/23	1,980.98
02/17/2023	ACH	Unvested Retirement Account	Retirement 02/01/23 - 02/15/23	178.53
02/24/2023	1334	City Link - GPMTD	5310 FTA Reimbursement	6,364.00
02/28/2023	ACH	Morton Community Bank	Service Charge	18.98
Register			Total Checks	100,856.89

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Tri-County Regional Planning Commission

Reconciliation Summary

10110 · MCB Checking - Operations, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	943,635.82
Cleared Transactions	
Checks and Payments - 59 items	(132,757.78)
Deposits and Credits - 18 items	85,420.31
Total Cleared Transactions	(47,337.47)
Cleared Balance	896,298.35
Uncleared Transactions	
Checks and Payments - 3 items	(12,445.11)
Total Uncleared Transactions	(12,445.11)
Register Balance as of 02/28/2023	883,853.24
New Transactions	
Checks and Payments - 34 items	(51,656.24)
Deposits and Credits - 4 items	12,750.00
Total New Transactions	(38,906.24)
Ending Balance	844,947.00

Tri-County Regional Planning Commission

Reconciliation Detail

10110 - MCB Checking - Operations, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						943,635.82
Cleared Transactions						
Checks and Payments - 59 items						
Bill Pmt -Check	02/01/2023	1324	Blue Cross and ...	X	(6,703.10)	(6,703.10)
Bill Pmt -Check	02/01/2023	1325	C-City of Peoria	X	(2,950.00)	(9,653.10)
Bill Pmt -Check	02/01/2023	1327	Xerox Financial ...	X	(437.10)	(10,090.20)
Bill Pmt -Check	02/01/2023	1326	GateHouse Medi...	X	(237.80)	(10,328.00)
Bill Pmt -Check	02/02/2023	ACH	Heartland Parkin...	X	(852.00)	(11,180.00)
Bill Pmt -Check	02/02/2023	ACH	Guardian	X	(458.90)	(11,638.90)
Bill Pmt -Check	02/02/2023	ACH	Facet Technolog...	X	(385.00)	(12,023.90)
Bill Pmt -Check	02/02/2023	ACH	Verizon Wireless	X	(307.99)	(12,331.89)
Bill Pmt -Check	02/02/2023	ACH	Delta Dental	X	(238.31)	(12,570.20)
Bill Pmt -Check	02/02/2023	ACH	Comcast	X	(88.69)	(12,658.89)
Bill Pmt -Check	02/02/2023	ACH	Hinckley Springs	X	(79.93)	(12,738.82)
Bill Pmt -Check	02/02/2023	ACH	RK Dixon	X	(61.83)	(12,800.65)
Bill Pmt -Check	02/02/2023	ACH	Quill Corporation	X	(59.98)	(12,860.63)
Bill Pmt -Check	02/02/2023	ACH	Quill Corporation	X	(47.98)	(12,908.61)
Bill Pmt -Check	02/02/2023	ACH	Quill Corporation	X	(21.79)	(12,930.40)
Liability Check	02/03/2023	ACH	Department of th...	X	(7,239.14)	(20,169.54)
Paycheck	02/03/2023	ACH	Miller, Eric W	X	(3,607.54)	(23,777.08)
Paycheck	02/03/2023	ACH	Lees, Raymond W	X	(3,378.99)	(27,156.07)
Paycheck	02/03/2023	ACH	Bruner, Michael A	X	(2,316.28)	(29,472.35)
Liability Check	02/03/2023	ACH	Nationwide	X	(2,124.86)	(31,597.21)
Paycheck	02/03/2023	ACH	Lewis, Francesca	X	(2,105.62)	(33,702.83)
Paycheck	02/03/2023	ACH	Abi-Akar, Reema	X	(2,033.76)	(35,736.59)
Paycheck	02/03/2023	ACH	West, Britney	X	(1,797.45)	(37,534.04)
Paycheck	02/03/2023	ACH	Ulrich, Deborah K	X	(1,725.76)	(39,259.80)
Paycheck	02/03/2023	ACH	Guevara, Gabriel...	X	(1,533.58)	(40,793.38)
Paycheck	02/03/2023	ACH	Chapman, Logan	X	(1,420.12)	(42,213.50)
Liability Check	02/03/2023	ACH	Illinois Departme...	X	(1,348.02)	(43,561.52)
Paycheck	02/03/2023	ACH	Eisele, Rebecca	X	(1,253.91)	(44,815.43)
Transfer	02/03/2023			X	(310.47)	(45,125.90)
Liability Check	02/03/2023	ACH	CEFCU	X	(50.00)	(45,175.90)
General Journal	02/13/2023	PPU...		X	(3,750.00)	(48,925.90)
General Journal	02/13/2023	PPU...		X	(1,500.00)	(50,425.90)
General Journal	02/15/2023	PPU...		X	(35,346.00)	(85,771.90)
Bill Pmt -Check	02/15/2023	1332	Envision Insuran...	X	(5,276.00)	(91,047.90)
Bill Pmt -Check	02/15/2023	1333	C-Cincinnati	X	(4,626.00)	(95,673.90)
Bill Pmt -Check	02/15/2023	1328	Morton Commun...	X	(1,103.02)	(96,776.92)
Bill Pmt -Check	02/15/2023	1329	Morton Commun...	X	(600.56)	(97,377.48)
Bill Pmt -Check	02/16/2023	ACH	Lochmueller Gro...	X	(3,922.50)	(101,299.98)
Bill Pmt -Check	02/16/2023	ACH	IT Unified	X	(1,224.00)	(102,523.98)
Bill Pmt -Check	02/16/2023	ACH	Heyl Royster	X	(498.15)	(103,022.13)
Bill Pmt -Check	02/16/2023	ACH	The Cleaning So...	X	(194.00)	(103,216.13)
Bill Pmt -Check	02/16/2023	ACH	Heartland Parkin...	X	(83.00)	(103,299.13)
Bill Pmt -Check	02/16/2023	ACH	Quill Corporation	X	(50.36)	(103,349.49)
Liability Check	02/17/2023	ACH	Department of th...	X	(5,565.04)	(108,914.53)
Paycheck	02/17/2023	ACH	Miller, Eric W	X	(3,574.85)	(112,489.38)
Paycheck	02/17/2023	ACH	Lees, Raymond W	X	(2,469.34)	(114,958.72)
Paycheck	02/17/2023	ACH	Bruner, Michael A	X	(1,853.15)	(116,811.87)
Paycheck	02/17/2023	ACH	Abi-Akar, Reema	X	(1,669.79)	(118,481.66)
Paycheck	02/17/2023	ACH	Ulrich, Deborah K	X	(1,648.35)	(120,130.01)
Paycheck	02/17/2023	ACH	West, Britney	X	(1,566.63)	(121,696.64)
Paycheck	02/17/2023	ACH	Guevara, Gabriel...	X	(1,417.24)	(123,113.88)
Paycheck	02/17/2023	ACH	Chapman, Logan	X	(1,393.26)	(124,507.14)
Paycheck	02/17/2023	ACH	Eisele, Rebecca	X	(1,207.03)	(125,714.17)
Liability Check	02/17/2023	ACH	Illinois Departme...	X	(1,065.12)	(126,779.29)
Transfer	02/17/2023			X	(178.53)	(126,957.82)
Liability Check	02/17/2023	ACH	CEFCU	X	(50.00)	(127,007.82)
Liability Check	02/21/2023	ACH	Nationwide	X	(1,980.98)	(128,988.80)

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Tri-County Regional Planning Commission

Reconciliation Detail

10110 · MCB Checking - Operations, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/28/2023	PPU...		X	(3,750.00)	(132,738.80)
Check	02/28/2023			X	(18.98)	(132,757.78)
Total Checks and Payments					(132,757.78)	(132,757.78)
Deposits and Credits - 18 items						
Deposit	02/02/2023			X	753.75	753.75
Deposit	02/13/2023			X	180.87	934.62
Deposit	02/15/2023			X	6,364.00	7,298.62
Deposit	02/21/2023			X	187.50	7,486.12
Deposit	02/24/2023			X	784.50	8,270.62
Deposit	02/24/2023			X	1,073.36	9,343.98
Deposit	02/24/2023			X	3,138.00	12,481.98
Deposit	02/24/2023			X	3,298.10	15,780.08
Deposit	02/24/2023			X	13,917.89	29,697.97
Deposit	02/24/2023			X	55,671.54	85,369.51
Bill Pmt -Check	02/28/2023		*Ulrich, Debbie	X	0.00	85,369.51
Bill Pmt -Check	02/28/2023		*Lees, Ray	X	0.00	85,369.51
Bill Pmt -Check	02/28/2023		*Guevara, Gabriel	X	0.00	85,369.51
Bill Pmt -Check	02/28/2023		*Eisele, Rebecca	X	0.00	85,369.51
Bill Pmt -Check	02/28/2023		*Chapman, Logan	X	0.00	85,369.51
Bill Pmt -Check	02/28/2023		*Abi-Akar Reema	X	0.00	85,369.51
Bill Pmt -Check	02/28/2023		*West, Britney	X	0.00	85,369.51
Deposit	02/28/2023			X	50.80	85,420.31
Total Deposits and Credits					85,420.31	85,420.31
Total Cleared Transactions					(47,337.47)	(47,337.47)
Cleared Balance					(47,337.47)	896,298.35
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	02/15/2023	1330	American Enviro...		(5,661.11)	(5,661.11)
Bill Pmt -Check	02/15/2023	1331	Dr. Annie Kelvie ...		(420.00)	(6,081.11)
Bill Pmt -Check	02/24/2023	1334	City Link - GPMTD		(6,364.00)	(12,445.11)
Total Checks and Payments					(12,445.11)	(12,445.11)
Total Uncleared Transactions					(12,445.11)	(12,445.11)
Register Balance as of 02/28/2023					(59,782.58)	883,853.24
New Transactions						
Checks and Payments - 34 items						
Bill Pmt -Check	03/01/2023	1338	Blue Cross and ...		(7,303.94)	(7,303.94)
Bill Pmt -Check	03/01/2023	1335	C-City of Peoria		(2,950.00)	(10,253.94)
Liability Check	03/03/2023	ACH	Department of th...		(5,953.14)	(16,207.08)
Paycheck	03/03/2023	ACH	Miller, Eric W		(3,607.53)	(19,814.61)
Paycheck	03/03/2023	ACH	Lees, Raymond W		(3,415.03)	(23,229.64)
Liability Check	03/03/2023	ACH	Nationwide		(2,082.88)	(25,312.52)
Paycheck	03/03/2023	ACH	Abi-Akar, Reema		(1,993.17)	(27,305.69)
Paycheck	03/03/2023	ACH	Bruner, Michael A		(1,928.56)	(29,234.25)
Paycheck	03/03/2023	ACH	Ulrich, Deborah K		(1,702.40)	(30,936.65)
Paycheck	03/03/2023	ACH	West, Britney		(1,650.61)	(32,587.26)
Paycheck	03/03/2023	ACH	Guevara, Gabriel...		(1,509.01)	(34,096.27)
Paycheck	03/03/2023	ACH	Chapman, Logan		(1,460.21)	(35,556.48)
Liability Check	03/03/2023	ACH	Illinois Departme...		(1,127.40)	(36,683.88)
Paycheck	03/03/2023	ACH	Eisele, Rebecca		(1,077.08)	(37,760.96)
Bill Pmt -Check	03/03/2023	1337	Xerox Financial ...		(437.10)	(38,198.06)
Bill Pmt -Check	03/03/2023	1336	GateHouse Medi...		(217.00)	(38,415.06)
Transfer	03/03/2023				(176.63)	(38,591.69)
Paycheck	03/03/2023	ACH	Baumann, Antho...		(157.32)	(38,749.01)

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Tri-County Regional Planning Commission Reconciliation Detail

10110 · MCB Checking - Operations, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/13/2023	1339	C-City of Peoria		(6,106.43)	(44,855.44)
Bill Pmt -Check	03/13/2023	ACH	Lochmueller Gro...		(1,486.97)	(46,342.41)
Bill Pmt -Check	03/13/2023	ACH	IT Unified		(1,224.00)	(47,566.41)
Bill Pmt -Check	03/13/2023	ACH	Heartland Parkin...		(724.50)	(48,290.91)
Bill Pmt -Check	03/13/2023	ACH	ESRI, Inc.		(600.00)	(48,890.91)
Bill Pmt -Check	03/13/2023	1341	Morton Commun...		(541.75)	(49,432.66)
Bill Pmt -Check	03/13/2023	ACH	Facet Technolog...		(385.00)	(49,817.66)
Bill Pmt -Check	03/13/2023	ACH	Guardian		(351.48)	(50,169.14)
Bill Pmt -Check	03/13/2023	1340	Dr. Annie Kelvie ...		(320.00)	(50,489.14)
Bill Pmt -Check	03/13/2023	ACH	Verizon Wireless		(308.01)	(50,797.15)
Bill Pmt -Check	03/13/2023	ACH	Delta Dental		(245.41)	(51,042.56)
Bill Pmt -Check	03/13/2023	ACH	The Cleaning So...		(194.00)	(51,236.56)
Bill Pmt -Check	03/13/2023	1342	Morton Commun...		(184.78)	(51,421.34)
Bill Pmt -Check	03/13/2023	ACH	Comcast		(136.90)	(51,558.24)
Bill Pmt -Check	03/13/2023	ACH	Heartland Parkin...		(68.00)	(51,626.24)
Bill Pmt -Check	03/13/2023	ACH	Pearl Technology		(30.00)	(51,656.24)
Total Checks and Payments					(51,656.24)	(51,656.24)
Deposits and Credits - 4 items						
General Journal	03/08/2023	PPU...			1,500.00	1,500.00
General Journal	03/08/2023	PPU...			3,750.00	5,250.00
General Journal	03/08/2023	PPU...			3,750.00	9,000.00
General Journal	03/31/2023	PPU...			3,750.00	12,750.00
Total Deposits and Credits					12,750.00	12,750.00
Total New Transactions					(38,906.24)	(38,906.24)
Ending Balance					(98,688.82)	844,947.00



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 02/28/2023

TRI-COUNTY REGIONAL PLANNING

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Customer Number: XXXXXXXX4581

At Your Service

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUS ANALYSIS SWEEP	XXXXXXXXX4581	\$224,981.02

BUS ANALYSIS SWEEP - XXXXXXXX4581

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$224,985.27
	23 Credit(s) This Period	\$200,734.92
	28 Debit(s) This Period	\$200,739.17
02/28/2023	Ending Balance	\$224,981.02

Operating - \$224,981.02

Sweep - \$671,317.33

Total Balance - \$896,298.35

Service Charge - \$18.98

Interest - \$50.80

Deposits

Date	Description	Amount
02/02/2023	DEPOSIT	\$753.75
02/13/2023	DEPOSIT	\$180.87
02/21/2023	DEPOSIT	\$187.50
02/24/2023	DEPOSIT	\$3,298.10

Electronic Credits

Date	Description	Amount
02/15/2023	FTA1 TREAS 310 MISC PAY P61960000690800	\$6,364.00
02/24/2023	State of Ill Commercial AC3803333007169	\$784.50
02/24/2023	State of Ill Commercial AC3803333007167	\$1,073.36
02/24/2023	State of Ill Commercial AC3803333007166	\$3,138.00
02/24/2023	State of Ill Commercial AC3803333007168	\$13,917.89
02/24/2023	State of Ill Commercial AC3803333007165	\$55,671.54

Other Credits

Date	Description	Amount
02/01/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$14.73
02/02/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$1,848.65
02/03/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$30,897.48
02/06/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$1,348.02
02/07/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$2,950.00
02/08/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$437.10
02/10/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$6,703.10
02/13/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$5,306.93
02/15/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$28,982.00
02/16/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXX4608	\$5,972.01



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

Date	Description	Amount
02/17/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$22,593.21
02/21/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$4,562.18
02/28/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$3,750.00

Electronic Debits

Date	Description	Amount
02/02/2023	TRI COUNTY REGIO ACH 02/02 XXXXX3204	\$2,602.40
02/03/2023	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
02/03/2023	NATIONWIDE PAYMENTS DCDXXXXXX9857	\$2,124.86
02/03/2023	IRS USATAXPYMT 270343483109917	\$7,239.14
02/03/2023	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$21,173.01
02/06/2023	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20230331* T* 134802\	\$1,348.02
02/16/2023	TRI COUNTY REGIO ACH 02/16 XXXXX3204	\$5,972.01
02/17/2023	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
02/17/2023	IRS USATAXPYMT 270344825813513	\$5,565.04
02/17/2023	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$16,799.64
02/21/2023	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20230331* T* 106512\	\$1,065.12
02/21/2023	NATIONWIDE PAYMENTS DCDXXXXXX9370	\$1,980.98

Other Debits

Date	Description	Amount
02/03/2023	Unvested Retirement - 02/03/2023	\$310.47
02/13/2023	Correction to June-Dec PPUATS Dues	\$1,500.00
02/13/2023	PPUATS Joint Funding Dues - 01/2023	\$3,750.00
02/15/2023	PPUATS Deposit - 01/05/23	\$35,346.00
02/17/2023	Unvested Retirement - 02/17/23	\$178.53
02/24/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$67,981.39
02/28/2023	PPUATS Joint Funding Dues - 02/2023	\$3,750.00
02/28/2023	ANALYSIS SERVICE CHARGE	\$18.98

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1324	02/10/2023	\$6,703.10	1327	02/08/2023	\$437.10	1332*	02/24/2023	\$5,276.00
1325	02/07/2023	\$2,950.00	1328	02/21/2023	\$1,103.02	1333	02/24/2023	\$4,626.00
1326	02/13/2023	\$237.80	1329	02/21/2023	\$600.56			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2023	\$225,000.00	02/08/2023	\$225,000.00	02/17/2023	\$225,000.00
02/02/2023	\$225,000.00	02/10/2023	\$225,000.00	02/21/2023	\$225,000.00
02/03/2023	\$225,000.00	02/13/2023	\$225,000.00	02/24/2023	\$225,000.00
02/06/2023	\$225,000.00	02/15/2023	\$225,000.00	02/28/2023	\$224,981.02
02/07/2023	\$225,000.00	02/16/2023	\$225,000.00		

\$753.75 2/2/2023

DEPOSIT TICKET
Fondulac Bank
DATE 2/2/23
CURRENCY
COIN
TOTAL
753.75
TRI-COUNTY REGIONAL PLANNING COMMISSION
#071123204C 774 581# 009

\$180.87 2/13/2023

DEPOSIT TICKET
Fondulac Bank
DATE 2/13/23
CURRENCY
COIN
TOTAL
180.87
TRI-COUNTY REGIONAL PLANNING COMMISSION
#071123204C 774 581# 009

\$187.50 2/21/2023

DEPOSIT TICKET
Fondulac Bank
DATE 2/21/23
CURRENCY
COIN
TOTAL
187.50
TRI-COUNTY REGIONAL PLANNING COMMISSION
#071123204C 774 581# 009

\$3,298.10 2/24/2023

DEPOSIT TICKET
Fondulac Bank
DATE 2/24/23
CURRENCY
COIN
TOTAL
3298.10
TRI-COUNTY REGIONAL PLANNING COMMISSION
#071123204C 774 581# 009

1324 \$6,703.10 2/10/2023

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
DATE 2/10/23
PAY TO THE ORDER OF Blue Cross and Blue Shield of Illinois
Six Thousand Seven Hundred Three and 10/100
\$6,703.10
DOLLARS
MEMO #203321 #000410552
#001324# #071123204C 774 581#

1325 \$2,950.00 2/7/2023

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
DATE 2/7/23
PAY TO THE ORDER OF City of Peoria
Two Thousand Nine Hundred Fifty and 00/100
\$2,950.00
DOLLARS
MEMO 458 Fulton St Suite 404 Peoria - 02/02/23
#001325# #071123204C 774 581#

1326 \$237.80 2/13/2023

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
DATE 2/13/23
PAY TO THE ORDER OF Gate House Media Holdings
Two Hundred Thirty Seven and 00/100
\$237.80
DOLLARS
MEMO GateHouse Media
PO Box 931188
Cincinnati, OH 45293-1188
#001326# #071123204C 774 581#

1327 \$437.10 2/8/2023

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
DATE 2/8/23
PAY TO THE ORDER OF Xerox Financial Services
Four Hundred Thirty Seven and 10/100
\$437.10
DOLLARS
MEMO Contrade 016-0126427-001 Invoice# 3751244
#001327# #071123204C 774 581#

1328 \$1,103.02 2/21/2023

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
DATE 2/21/23
PAY TO THE ORDER OF Morton Community Bank
One Thousand One Hundred Three and 02/100
\$1,103.02
DOLLARS
MEMO Morton Community Bank
PO Box 4517
Carol Stream, IL 60187-4517
#001328# #071123204C 774 581#

1329 \$600.56 2/21/2023

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
DATE 2/21/23
PAY TO THE ORDER OF Morton Community Bank
Six Hundred and 56/100
\$600.56
DOLLARS
MEMO Merch - Payment for 01/2023 CC Charges
#001329# #071123204C 774 581#

1332 \$5,276.00 2/24/2023

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
DATE 2/24/23
PAY TO THE ORDER OF Evenson Insurance Group
Five Thousand Two Hundred Seventy Six and 00/100
\$5,276.00
DOLLARS
MEMO Evenson Insurance Group
1908 S Main St
Morton, IL 61550
#001332# #071123204C 774 581#

1333 \$4,626.00 2/24/2023

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
DATE 2/24/23
PAY TO THE ORDER OF The Cincinnati Insurance Company
Four Thousand Six Hundred Twenty Six and 00/100
\$4,626.00
DOLLARS
MEMO The Cincinnati Insurance Company
PO Box 149620
Cincinnati, OH 45250-9620
#001333# #071123204C 774 581#



Statement Ending 02/28/2023

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	\$671,317.33

ICS DEMAND - XXXXXXXXX4608

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$718,650.55
	2 Credit(s) This Period	\$68,032.19
	13 Debit(s) This Period	\$115,365.41
02/28/2023	Ending Balance	\$671,317.33

Interest Summary

Description	Amount
Interest Earned From 02/01/2023 Through 02/28/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$50.80
Interest Paid This Period	\$50.80
Interest Paid Year-to-Date	\$107.77

Other Credits

Date	Description	Amount
02/24/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$67,981.39
02/28/2023	INTEREST POSTING FOR DDA 774608	\$50.80

Other Debits

Date	Description	Amount
02/01/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$14.73
02/02/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$1,848.65
02/03/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$30,897.48
02/06/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$1,348.02
02/07/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$2,950.00
02/08/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$437.10
02/10/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$6,703.10
02/13/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$5,306.93
02/15/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$28,982.00
02/16/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$5,972.01
02/17/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$22,593.21
02/21/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$4,562.18
02/28/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$3,750.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2023	\$718,635.82	02/02/2023	\$716,787.17	02/03/2023	\$685,889.69



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

Date	Amount	Date	Amount	Date	Amount
02/06/2023	\$684,541.67	02/13/2023	\$669,144.54	02/21/2023	\$607,035.14
02/07/2023	\$681,591.67	02/15/2023	\$640,162.54	02/24/2023	\$675,016.53
02/08/2023	\$681,154.57	02/16/2023	\$634,190.53	02/28/2023	\$671,317.33
02/10/2023	\$674,451.47	02/17/2023	\$611,597.32		

9:36 AM

03/14/23

Tri-County Regional Planning Commission
Reconciliation Summary

11210 · MCB Money Market - PPUATS, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	342,949.76
Cleared Transactions	
Deposits and Credits - 5 items	44,373.76
Total Cleared Transactions	44,373.76
Cleared Balance	387,323.52
Register Balance as of 02/28/2023	387,323.52
New Transactions	
Checks and Payments - 4 items	(12,750.00)
Total New Transactions	(12,750.00)
Ending Balance	374,573.52

9:37 AM

03/14/23

Tri-County Regional Planning Commission Reconciliation Detail

11210 · MCB Money Market - PPUATS, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						342,949.76
Cleared Transactions						
Deposits and Credits - 5 items						
General Journal	02/13/2023	PPU...		X	1,500.00	1,500.00
General Journal	02/13/2023	PPU...		X	3,750.00	5,250.00
General Journal	02/15/2023	PPU...		X	35,346.00	40,596.00
Deposit	02/28/2023			X	27.76	40,623.76
General Journal	02/28/2023	PPU...		X	3,750.00	44,373.76
Total Deposits and Credits					44,373.76	44,373.76
Total Cleared Transactions					44,373.76	44,373.76
Cleared Balance					44,373.76	387,323.52
Register Balance as of 02/28/2023					44,373.76	387,323.52
New Transactions						
Checks and Payments - 4 items						
General Journal	03/08/2023	PPU...			(3,750.00)	(3,750.00)
General Journal	03/08/2023	PPU...			(3,750.00)	(7,500.00)
General Journal	03/08/2023	PPU...			(1,500.00)	(9,000.00)
General Journal	03/31/2023	PPU...			(3,750.00)	(12,750.00)
Total Checks and Payments					(12,750.00)	(12,750.00)
Total New Transactions					(12,750.00)	(12,750.00)
Ending Balance					31,623.76	374,573.52



Statement Ending 02/28/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4611

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
PPUATS
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	XXXXXXXXX4611	\$387,323.52

ICS DEMAND - XXXXXXXXX4611

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$342,949.76
	5 Credit(s) This Period	\$44,373.76
	0 Debit(s) This Period	\$0.00
02/28/2023	Ending Balance	\$387,323.52

Interest Summary

Description	Amount
Interest Earned From 02/01/2023 Through 02/28/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$27.76
Interest Paid This Period	\$27.76
Interest Paid Year-to-Date	\$56.88

Other Credits

Date	Description	Amount
02/13/2023	Correction to June-Dec PPUATS Dues	\$1,500.00
02/13/2023	PPUATS Joint Funding Dues - 01/2023	\$3,750.00
02/15/2023	PPUATS Deposit - 01/05/23	\$35,346.00
02/28/2023	PPUATS Joint Funding Dues - 02/2023	\$3,750.00
02/28/2023	INTEREST POSTING FOR DDA 774611	\$27.76

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/13/2023	\$348,199.76	02/15/2023	\$383,545.76	02/28/2023	\$387,323.52



9:35 AM

03/14/23

Tri-County Regional Planning Commission
Reconciliation Summary

11410 · MCB Savings - Unvested Retirement, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	6,946.95
Cleared Transactions	
Deposits and Credits - 3 items	489.54
Total Cleared Transactions	489.54
Cleared Balance	7,436.49
Register Balance as of 02/28/2023	7,436.49
New Transactions	
Deposits and Credits - 1 item	176.63
Total New Transactions	176.63
Ending Balance	7,613.12

9:36 AM

03/14/23

Tri-County Regional Planning Commission Reconciliation Detail

11410 · MCB Savings - Unvested Retirement, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,946.95
Cleared Transactions						
Deposits and Credits - 3 items						
Transfer	02/03/2023			X	310.47	310.47
Transfer	02/17/2023			X	178.53	489.00
Deposit	02/28/2023			X	0.54	489.54
Total Deposits and Credits					489.54	489.54
Total Cleared Transactions					489.54	489.54
Cleared Balance					489.54	7,436.49
Register Balance as of 02/28/2023					489.54	7,436.49
New Transactions						
Deposits and Credits - 1 item						
Transfer	03/03/2023				176.63	176.63
Total Deposits and Credits					176.63	176.63
Total New Transactions					176.63	176.63
Ending Balance					666.17	7,613.12



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 02/28/2023

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	XXXXXXXXX4614	\$7,436.49

ICS DEMAND - XXXXXXXXX4614

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$6,946.95
	3 Credit(s) This Period	\$489.54
	0 Debit(s) This Period	\$0.00
02/28/2023	Ending Balance	\$7,436.49

Interest Summary

Description	Amount
Interest Earned From 02/01/2023 Through 02/28/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$0.54
Interest Paid This Period	\$0.54
Interest Paid Year-to-Date	\$1.15

Other Credits

Date	Description	Amount
02/03/2023	Unvested Retirement - 02/03/2023	\$310.47
02/17/2023	Unvested Retirement - 02/17/23	\$178.53
02/28/2023	INTEREST POSTING FOR DDA 774614	\$0.54

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/03/2023	\$7,257.42	02/17/2023	\$7,435.95	02/28/2023	\$7,436.49



9:35 AM

03/14/23

Tri-County Regional Planning Commission

Reconciliation Summary

11310 · MCB Checking - IL MPO Adv., Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	19,238.22
Cleared Balance	19,238.22
Register Balance as of 02/28/2023	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 02/28/2023

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
02/01/2023	Beginning Balance	\$19,238.22
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/28/2023	Ending Balance	\$19,238.22



9:34 AM

03/14/23

Tri-County Regional Planning Commission

Reconciliation Summary

11110 · MCB Checking - Flex Benefits, Period Ending 02/28/2023

	Feb 28, 23
Beginning Balance	1,530.21
Cleared Balance	1,530.21
Register Balance as of 02/28/2023	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 02/28/2023

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	XXXXXXXXX4590	\$1,530.21

HOMETOWN BUS CHK - XXXXXXXXX4590

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/28/2023	Ending Balance	\$1,530.21



Tri-County Regional Planning Commission
Credit Card Register
February 2023

Date	Employee Card	Vendor	Memo	Amount
02/05/2023	Ulrich	Adobe	Adobe User Subscription - Miller	15.93
02/06/2023	Ulrich	Adobe	Adobe User Subscription - Lees	15.93
02/07/2023	Ulrich	Qbox	QuickBooks File Management	12.00
02/12/2023	Bruner	Elementor, Ltd	Annual Elementor Pro Subscription	39.04
02/12/2023	Bruner	Elementor, Ltd	Annual Elementor Pro Add-ons Subscription	35.45
02/15/2023	Ulrich	Adobe	Adobe Main Account Subscription	54.99
02/23/2023	Bruner	Hilton Hotels	Hotel for Conference - L. Chapman	467.26
02/27/2023	Ulrich	Heartland Parking	Parking Pass for A. Baumann	70.00
02/28/2023	Ulrich	Adobe	Adobe User Subscription - Accounting	15.93
02/28/2023	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	726.53

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
12,926

Account Summary

Billing Cycle		03/01/2023
Days In Billing Cycle		28
Previous Balance		\$1,103.02
Purchases	+	\$541.40
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,103.02
Other Charges	+	\$0.35
Finance Charges	+	\$0.00

NEW BALANCE \$541.75

Credit Summary

Total Credit Line	\$1,200.00
Available Credit Line	\$658.25
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 \$541.75

MINIMUM PAYMENT \$17.00

PAYMENT DUE DATE 03/26/2023

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

Important Information About Your Account

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/11	02/12	PBUS01	24011343042000041674285	ELEMENTOR HTTPSELEMENTO DE	\$39.04
02/21	02/22			PAYMENT - THANK YOU	\$1,103.02
02/23	02/26	PBUS01	24755423055160554286069	HILTON HOTELS CHICAGO 312-9224400 IL	\$467.26
02/24	02/26	PBUS01	74389243056000000001615	THE-PLUS-ADDONS-FOR-EL AHMEDABAD	\$35.10
02/24	02/26	PBUS01	74389243056000000001615	INTERNATIONAL TRANS FEE	\$0.35

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5171

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

Closing Date

03/01/23

New Balance

\$541.75

Total Minimum Payment Due

\$17.00

Payment Due Date

03/26/23

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 00001700 00054175 6



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



SCORECARD

Bonus Points
Available
8,076

Account Summary

Billing Cycle		03/01/2023
Days In Billing Cycle		28
Previous Balance		\$600.56
Purchases	+	\$184.78
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$600.56
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$184.78**

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$615.22
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 **\$184.78**

MINIMUM PAYMENT **\$10.00**

PAYMENT DUE DATE **03/26/2023**

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

Important Information About Your Account

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/05	02/06	PBUS01	24492153036870117235164	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$15.93
02/07	02/07	PBUS01	24492153038868289018838	CORALTREE-QBOX 408-448-7269 CA	\$12.00
02/06	02/07	PBUS01	24492153037870250513095	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$15.93
02/15	02/16	PBUS01	24492153046869583899634	ADOBE *CREATIVE CLOUD 408-536-6000 CA	\$54.99
02/21	02/22			PAYMENT - THANK YOU	\$600.56
02/27	02/28	PBUS01	24412953058207273000046	HEARTLAND PARKING 3096741850 IL	\$70.00
03/01	03/01	PBUS01	24492153060869721938287	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 5171

MORTON COMMUNITY BANK
721 W JACKSON
MORTON IL 61550-1537



Account Number

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

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

03/01/23

New Balance

\$184.78

Total Minimum Payment Due

\$10.00

Payment Due Date

03/26/23

\$



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 00018478 6

RESOLUTION 23-60

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR FEBRUARY 2023

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 February 2023 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 February 2023 are approved.

Presented this 5th day of April 2023

Adopted this 5th day of April 2023

Don White, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

RESOLUTION 23-66

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN ACCOUNTING SOFTWARE-AS-A-SERVICE AGREEMENT WITH INTUIT QUICKBOOKS FOR AN AMOUNT NOT TO EXCEED \$2,000.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is required to maintain proper accounting procedures and cash management records, and

WHEREAS, the Commission currently has accounting software that is sold by the company Intuit and known as 'QuickBooks Desktop: Premier Edition' that helps to manage financial information and conduct payroll for Commission employees, and

WHEREAS, the Commission's current version of QuickBooks will be discontinued in May 2023 and a new version of the software needs to be acquired, and

WHEREAS, the new software-as-a-service agreement for the use of 'QuickBooks Desktop: Enterprise' with an Enhanced Payroll Subscription for a term of 12 months, will not exceed \$2,000.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorizes its Executive Director to enter into a software-as-a-service agreement with Intuit QuickBooks for an amount not to exceed \$2,000.

Presented this 5th day of April 2023

Adopted this 5th day of April 2023

Don White, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission