

**Tri-County Regional Planning Commission**

456 Fulton Street, Suite 420

Peoria, IL 61602

Phone- 309-673-9330

[www.tricountyrpc.org](http://www.tricountyrpc.org)

**Ways & Means Committee**

**Chuck, Nagel, Chairman**

**John Kahl, and Andrew Rand**

**Wednesday, March 1, 2023 @ 8:30 a.m.**

**VIRTUAL/ IN PERSON MEETING**

**AGENDA**

**Wednesday, March 1, 2023**

**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 January Financial Statements and Billings (Resolution 23-55)
6. Other
7. 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 1<sup>st</sup>.  
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



# January 2023 Financial Summary Ways & Means Committee

	January-23	December-22	FY23 YTD
<b>Net Income / (Loss)</b>	982	(15,189)	193,948

**Page 1**      **Monthly Financial Summary**

**Page 2**      **PPUATS Joint Funding Account Summary**

<b>Page 3&amp;4</b>	<b>Balance Sheet</b>	<b>January-23</b>	<b>December-22</b>	<b>Increase / (Decrease)</b>
	Operating Cash	943,636	918,180	25,456
	Joint Funding Account	342,950	342,921	29
	All Unrestricted and Restricted Cash	1,314,301	1,289,055	25,246

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

<b>Page 6</b>	<b>A/R Aging Summary</b>	<b>January-23</b>	<b>December-22</b>	<b>Increase / (Decrease)</b>
	Total Accounts Receivable	106,221	175,410	(69,189)
	Total Federal Receivables	85,639	108,431	(22,791)
	Total State Receivables	14,702	23,633	(8,930)
	Total Local Receivables	5,879	43,346	(37,467)

<b>Page 7</b>	<b>A/P Aging Summary</b>	<b>January-23</b>	<b>December-22</b>	<b>Increase / (Decrease)</b>
	Total Accounts Payable at EOM	14,964	64,509	(49,545)
	A/P to be billed - Pass-throughs	10,796	57,986	(47,191)
	A/P Indirect Costs	4,168	6,522	(2,354)

<b>Page 8&amp;9</b>	<b>Income Statement</b>	<b>January-23</b>	<b>December-22</b>	<b>Increase / (Decrease)</b>
	Current Billing	107,330	158,383	(51,053)
	Billing of Pass-Through Expenses	(24,670)	(91,193)	66,523
	Operating Revenue	82,660	67,189	15,471

	<b>January-23</b>	<b>December-22</b>	<b>Increase / (Decrease)</b>
Current Expenses	106,348	173,809	(67,461)
Pass-Through Expenses billed	(24,670)	(91,193)	66,523
Operating Expenses	81,678	82,616	(938)

	<b>January-23</b>	<b>December-22</b>	<b>Increase / (Decrease)</b>
Regular Working Days	21.00	19.00	2.00
Paid Holidays	1.00	3.00	(2.00)
PTO Used (Hours)	175.35	160.00	15.35

	<b>January-23</b>	<b>December-22</b>	<b>Increase / (Decrease)</b>
Salary Expenses	51,522	53,713	(2,191)
Benefits and Employer Taxes	14,367	13,603	764
Total Salary and Benefits Expense	65,889	67,316	(1,427)
Staff Labor, Fringe, and Indirect Costs Billed	76,173	63,540	12,634

	<b>January-23</b>	<b>December-22</b>	<b>FY23</b>
Operating Revenue	82,660	67,189	1,011,990
Less Operating Expenses	(81,678)	(82,616)	(818,042)
<b>Net Income / (Loss)</b>	<b>982</b>	<b>(15,427)</b>	<b>193,948</b>

# January 2023

## PPUATS Joint Funding Account Summary

	Current Month	Previous Month
	January-23	December-22
<b>Account Balance</b>	342,921	342,921

<b>Account Income</b>	January-23	December-22
Joint Funding Payments Received**	-	65,289
Interest Income	29	27
**\$35,346 Received from Tazewell County, but transferred to PPUATS Account in February 2023		

<b>Account Expenses</b>	January-23	December-22
Peoria, Tazewell, Woodford - Member Dues	-	(3,500)
Other Expenses	-	-

<b>Joint Funding Summary</b>	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 January 31, 2023

	Current Month	Previous Month	Previous Year
	Jan 31, 23	Dec 31, 22	Jan 31, 22
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	943,636	918,180	634,835
Total 10000 · Cash - Unrestricted	943,636	918,180	634,835
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	342,950	342,921	166,301
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retirement	6,947	7,186	11,178
Total 11000 · Cash - Restricted	370,665	370,875	198,248
<b>Total Checking/Savings</b>	<b>1,314,301</b>	<b>1,289,055</b>	<b>833,083</b>
<b>Accounts Receivable</b>			
13000 · Accounts and Grants Receivable	106,221	175,410	377,959
Total Accounts Receivable	106,221	175,410	377,959
<b>Other Current Assets</b>			
15000 · Prepaid Expenses	23,549	28,412	35,462
Total Other Current Assets	23,549	28,412	35,462
<b>Total Current Assets</b>	<b>1,444,071</b>	<b>1,492,876</b>	<b>1,246,504</b>
<b>Fixed Assets</b>			
17100 · Computer Equipment	86,403	86,403	62,389
17101 · Accum. Deprec. - Computers	(51,453)	(49,972)	(36,352)
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	34,950	36,431	26,037
<b>Other Assets</b>			
19000 · Right of Use - Office Space	50,266	53,058	83,776
19001 · Right of Use - Copier	16,431	16,822	21,125
Total Other Assets	66,697	69,880	104,902
<b>TOTAL ASSETS</b>	<b>1,545,718</b>	<b>1,599,188</b>	<b>1,377,443</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 · Accounts Payable	14,964	64,747	32,851

# Tri-County Regional Planning Commission

## Balance Sheet

As of January 31, 2023

	Current Month	Previous Month	Previous Year
	Jan 31, 23	Dec 31, 22	Jan 31, 22
20011 · MCB Credit Card	-	-	(9)
Other Current Liabilities			
21000 · Accrued Expenses	2,197	2,028	1,272
21100 · Accounts Payable - Employees	228	703	299
22000 · Employer Liabilities	97,344	94,965	87,094
23000 · Unearned Revenue			
23100 · PPUATS	-	-	196,441
23101 · Deferred Revenue - IDOT	22,393	25,961	50,158
23200 · IL MPO	19,238	19,238	19,238
23400 · Regional Server Partnership	-	-	3,750
23500 · Village of Washburn	488	488	488
Total 23000 · Unearned Revenue	42,119	45,687	270,075
28000 · Current Lease Liab. - Office Sp	14,079	16,870	13,595
28001 · Current Lease Liab. - Copier	1,925	2,308	1,886
Total Other Current Liabilities	157,891	162,560	374,220
Total Current Liabilities	172,855	227,307	407,063
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	225,184	279,636	497,431
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	193,948	192,966	(5,340)
Total Equity	1,320,534	1,319,552	880,012
TOTAL LIABILITIES & EQUITY	1,545,718	1,599,188	1,377,443

# Tri-County Regional Planning Commission

## Statement of Cash Flows

January 2023

	Jan 23	Jul '22 - Jan 23
<b>OPERATING ACTIVITIES</b>		
Net Income	982.01	193,947.84
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	69,188.82	85,534.56
15000 · Prepaid Expenses	4,862.66	15,563.94
20000 · Accounts Payable	(49,782.88)	(52,425.82)
20011 · MCB Credit Card	0.00	(15.93)
21000 · Accrued Expenses	169.03	1,183.21
21100 · Accounts Payable - Employees	(475.34)	128.85
22100 · Accrued Wages Payable	3,451.09	5,048.97
22200 · Accrued Vacation/Personal Time	(1,733.26)	(4,998.02)
22300 · Unvested Retirement	(178.32)	2,782.89
22503 · FICA & Medicare	272.03	399.38
22504 · IL Unemployment Taxes	457.16	474.60
22505 · 457 (b) Contributions	104.68	171.63
22520 · United Way	6.50	6.50
23100 · PPUATS	0.00	(7,482.00)
23101 · Deferred Revenue - IDOT	(3,568.41)	(5,127.20)
28000 · Current Lease Liab. - Office Sp	(2,791.19)	14,078.56
28001 · Current Lease Liab. - Copier	(382.99)	1,924.54
Net cash provided by Operating Activities	20,581.59	251,196.50
<b>INVESTING ACTIVITIES</b>		
17101 · Accum. Deprec. - Computers	1,480.71	10,364.97
19000 · Right of Use - Office Space	2,792.54	19,547.78
19001 · Right of Use - Copier	391.21	2,738.47
Net cash provided by Investing Activities	4,664.46	32,651.22
<b>FINANCING ACTIVITIES</b>		
29000 · Lease Liability - Office Space	0.00	(33,447.27)
29001 · Lease Liability - Copier	0.00	(4,592.12)
Net cash provided by Financing Activities	0.00	(38,039.39)
Net cash increase for period	25,246.05	245,808.33
Cash at beginning of period	1,289,054.91	1,068,492.63
Cash at end of period	<b>1,314,300.96</b>	<b>1,314,300.96</b>

# Tri-County Regional Planning Commission

## A/R Aging Summary

As of January 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>Direct Bill - GIS</b>						
Greater Peoria Sanitary District	150	-	-	-	-	150
Logan County	38	-	-	-	-	38
Woodford County Zoning	1,862	1,437	-	-	-	3,298
<b>Total Direct Bill - GIS</b>	<b>2,049</b>	<b>1,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,486</b>
<b>Direct Bill - Planning Contracts</b>						
Tazewell Co Comm. Development Review	754	-	754	-	-	1,508
Village of Tremont Comprehensive Plan	-	-	181	-	-	181
<b>Total Direct Bill - Planning Contracts</b>	<b>754</b>	<b>-</b>	<b>935</b>	<b>-</b>	<b>-</b>	<b>1,688</b>
<b>HUD Healthy Homes - METEC</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>
<b>IDOT - FTA</b>						
HSTP 6/23	5,493	-	1,955	3,630	8,315	19,392
<b>Total IDOT - FTA</b>	<b>5,493</b>	<b>-</b>	<b>1,955</b>	<b>3,630</b>	<b>8,315</b>	<b>19,392</b>
<b>IDOT Special Planning &amp; Research</b>						
<b>Activity-Based TDM 6/23</b>						
20% Match - State Planning Funds (1437)	785	-	-	-	-	785
80% Federal SPR (1439)	3,138	-	-	-	-	3,138
<b>Total Activity-Based TDM 6/23</b>	<b>3,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,923</b>
<b>Asset Management Software 10/23</b>						
SPR Share - Federal	1,073	-	-	-	-	1,073
Asset Management Software 10/23 - Other	-	-	-	-	-	-
<b>Total Asset Management Software 10/23</b>	<b>1,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,073</b>
<b>Rdwy Asset Mgmt 12/20</b>						
20% Local						
East Peoria 9.725%	-	-	-	-	105	105
<b>Total 20% Local</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>105</b>
<b>Total Rdwy Asset Mgmt 12/20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>105</b>
<b>Total IDOT Special Planning &amp; Research</b>	<b>4,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>5,101</b>
<b>IDOT Unified Work Program</b>						
<b>FY23 IDOT UPWP 12/23</b>						
20% Match - State Planning Funds 12/23	13,918	-	-	-	-	13,918
PL-FTA 80% Federal Funds 12/23	55,672	-	-	-	-	55,672
<b>Total FY23 IDOT UPWP 12/23</b>	<b>69,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,589</b>
<b>Total IDOT Unified Work Program</b>	<b>69,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,589</b>
<b>USDOT</b>						
<b>5310 Admin</b>						
FY23	6,364	-	-	-	-	6,364
<b>Total 5310 Admin</b>	<b>6,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,364</b>
<b>Total USDOT</b>	<b>6,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,364</b>
<b>TOTAL</b>	<b>89,845</b>	<b>1,437</b>	<b>2,890</b>	<b>3,630</b>	<b>8,420</b>	<b>106,221</b>

# Tri-County Regional Planning Commission

## A/P Aging Summary

As of January 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
City Link - GPMTD	-	6,364	-	-	-	6,364
Comcast	89	-	-	-	-	89
Dr. Annie Kelvie - Consultant	420	-	-	-	-	420
Facet Technologies, Inc.	-	385	-	-	-	385
GateHouse Media Illinois Holdings - Pekin	-	238	-	-	-	238
Heartland Parking 243651-240830	83	-	-	-	-	83
Heyl Royster	498	-	-	-	-	498
Hinckley Springs	80	-	-	-	-	80
Lochmueller Group, Inc.	3,923	-	-	-	-	3,923
Morton Community Bank	1,704	-	-	-	-	1,704
Quill Corporation	180	-	-	-	-	180
RK Dixon	62	-	-	-	-	62
The Cleaning Source	194	-	-	-	-	194
Verizon Wireless	308	-	-	-	-	308
Xerox Financial Services	437	-	-	-	-	437
<b>TOTAL</b>	<b>7,977</b>	<b>6,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,964</b>

Pass Through Expenses	Amount
City Link - GPMTD	6,364
GateHouse Media Illinois Holdings - Pekin	57
Lochmueller Group, Inc.	3,923
Morton Community Bank	452
<b>TOTAL Pass Through Expenses - Accounts Payable</b>	<b>10,796</b>

# Tri-County Regional Planning Commission

## Profit & Loss

January 2023

	Current Month	Previous Month	FY23 - Current YTD	FY22 - Previous YTD
	Jan 23	Dec 22	Jul '22 - Jan 23	Jul '21 - Jan 22
<b>Ordinary Income/Expense</b>				
<b>Revenue by Type</b>				
41000 · Federal Grants and Awards	88,172	130,995	637,711	483,689
42000 · State Grants and Awards	15,668	24,598	149,539	121,687
43000 · Local Matching Contributions	-	(3,475)	179,130	(7,935)
44010 · GIS Support	2,049	1,774	16,261	15,587
44020 · Planning & Zoning Support	1,354	910	7,834	9,908
45000 · Member Dues	-	3,500	21,000	28,852
46000 · Interest Income	87	81	515	80
<b>Total Income</b>	<b>107,330</b>	<b>158,383</b>	<b>1,011,990</b>	<b>651,868</b>
Gross Profit	107,330	158,383	1,011,990	651,868
<b>Expense by Account &amp; Category</b>				
60501 · Amortization Expense - Office	2,793	2,793	19,548	19,548
60502 · Amortization Expense - Copier	391	391	2,738	2,347
<b>Total 60500 · Amortization Expense</b>	<b>3,184</b>	<b>3,184</b>	<b>22,286</b>	<b>21,895</b>
61010 · Computer Hardware and Supplies	1,563	1,563	13,638	4,741
61020 · Computer Software & Services	1,016	642	5,134	13,043
<b>Total 61000 · Computer Expenses</b>	<b>2,579</b>	<b>2,205</b>	<b>18,772</b>	<b>17,784</b>
61501 · Computer Support Contracts	3,206	3,206	21,814	14,799
61503 · Contractual Services	20,249	31,961	53,017	48,642
61505 · Consultants	4,343	55,765	184,874	74,511
<b>Total 61500 · Outside Services</b>	<b>27,797</b>	<b>90,932</b>	<b>259,705</b>	<b>137,952</b>
<b>Total 62000 · Depreciation</b>	<b>1,481</b>	<b>1,481</b>	<b>10,365</b>	<b>3,412</b>
63001 · FICA and Medicare	4,190	3,869	27,325	24,966
63002 · Unemployment	457	180	682	570
63010 · Health Insurance	6,121	6,121	42,850	50,058
63020 · Parking	765	765	5,355	4,775
63030 · Retirement	2,720	2,554	18,046	16,648
63040 · Workers Compensation Insurance	113	113	789	973
<b>Total 63000 · Employee Benefits</b>	<b>14,367</b>	<b>13,603</b>	<b>95,048</b>	<b>97,989</b>
63401 · Interest Expense - Office Space	159	167	1,281	1,947
63402 · Interest Expense - Copier	28	29	212	225
<b>Total 63400 · Interest Expense</b>	<b>187</b>	<b>196</b>	<b>1,494</b>	<b>2,172</b>
63510 · Bank Service Charges	15	15	106	104
63530 · Copier	88	226	480	2,054
63533 · Fuel	-	-	276	134
63540 · Internet and Phones	445	440	3,063	4,679
63550 · Professional Liab. & Auto Ins.	174	174	1,219	1,796
63560 · Office Supplies	325	375	2,153	916
63570 · Parking	182	144	1,158	1,020
63580 · Postage	12	-	72	64
63600 · Repairs and Maintenance	570	-	570	437
63610 · Subscriptions	-	-	59	59
63620 · Water	80	12	424	317
<b>Total 63500 · Office Administration</b>	<b>1,890</b>	<b>1,385</b>	<b>9,579</b>	<b>11,580</b>
64010 · Advertising	594	-	594	1,830
64030 · Membership Dues	-	406	3,840	3,662
64040 · Legal Notices	-	689	1,070	98
64050 · Other	-	-	-	84



**Tri-County Regional Planning Commission**

**Profit & Loss**

January 2023

	Current Month	Previous Month	FY23 - Current YTD	FY22 - Previous YTD
	Jan 23	Dec 22	Jul '22 - Jan 23	Jul '21 - Jan 22
<b>Total 64000 · Miscellaneous</b>	<b>594</b>	<b>1,095</b>	<b>5,504</b>	<b>5,674</b>
65010 · Accounting Fees	-	-	26,585	37,460
65018 · HR Consultants and Services	881	5,100	5,981	188
65020 · Legal Fees	498	-	498	87
<b>Total 65000 · Professional Fees</b>	<b>1,379</b>	<b>5,100</b>	<b>33,064</b>	<b>37,735</b>
65510 · Office Rent	-	-	-	2,950
65530 · Cleaning	194	186	1,310	1,260
65560 · Property & Casualty Insurance	460	460	3,220	2,536
65570 · Utilities	169	169	1,183	1,764
<b>Total 65500 · Facility Costs</b>	<b>823</b>	<b>815</b>	<b>5,713</b>	<b>8,510</b>
<b>Total 66000 · Salaries and Wages</b>	<b>51,522</b>	<b>53,713</b>	<b>346,587</b>	<b>303,980</b>
67030 · Lodging	-	-	3,229	-
67040 · Meals	-	-	332	76
67045 · Meeting Expenses	-	-	697	113
67050 · Mileage	196	101	1,899	1,086
67070 · Training	349	-	3,361	7,250
67080 · Other Travel & Meals	-	-	405	-
<b>Total 67000 · Travel and Training</b>	<b>545</b>	<b>101</b>	<b>9,923</b>	<b>8,525</b>
<b>Total Expense</b>	<b>106,348</b>	<b>173,809</b>	<b>818,042</b>	<b>657,208</b>
<b>Net Income</b>	<b>982</b>	<b>(15,427)</b>	<b>193,948</b>	<b>(5,340)</b>

**Tri-County Regional Planning Commission**  
**Check Register - Operating Account**  
**January 2023**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
01/02/2023	1314	Blue Cross and Blue Shield of Illinois	Health Insurance	6,703.10
01/02/2023	1315	City of Peoria	Rent - 01/2023	2,950.00
01/02/2023	1316	Xerox Financial Services	Copier Lease	437.10
01/02/2023	1317	City Link - GPMTD	5310 FTA Reimbursement	31,906.00
01/02/2023	1318	HR Fit, LLC	Compensation Study	5,100.00
01/05/2023	ACH	Staff - Payroll	Payroll 12/16/22 - 12/31/22	19,173.11
01/05/2023	ACH	Department of the Treasury	Payroll Taxes 12/16/22 - 12/31/22	6,162.08
01/05/2023	ACH	CEFCU	Payroll Liability 12/16/22 - 12/31/22	50.00
01/05/2023	ACH	Illinois Department of Revenue	Payroll Taxes 12/16/22 - 12/31/22	1,177.20
01/05/2023	ACH	Nationwide	Retirement 12/16/22 - 12/31/22	2,020.18
01/05/2023	ACH	Unvested Retirement Account	Retirement 12/16/22 - 12/31/22	248.96
01/11/2023	ACH	Delta Dental	Dental Insurance	238.31
01/11/2023	ACH	Guardian	Life, Disability, and Vision Insurance	458.90
01/11/2023	ACH	Hanson Professional	IDOT FY22 UPWP - Consultant Services	4,655.40
01/11/2023	ACH	Heartland Parking	Monthly Parking	852.00
01/11/2023	ACH	Heartland Parking	Parking Validations	57.00
01/11/2023	ACH	Hinckley Springs	Drinking Water	11.99
01/11/2023	ACH	IT Unified	Monthly IT Service / Microsoft Teams Subscription	1,224.00
01/11/2023	ACH	The Cleaning Source	Office Cleaning - 12/2022	186.00
01/16/2023	1319	GateHouse Media	Legal Notices in Newspapers	260.00
01/16/2023	1320	Morton Community Bank	Abi-Akar - Payment for 12/2022 CC Charges	50.00
01/16/2023	1321	Morton Community Bank	Ulrich - Payment for 12/2022 CC Charges	475.57
01/16/2023	1322	IMRF	Cost Study - Actuary Fee	881.00
01/16/2023	1323	City of Peoria	5310 FTA Reimbursement	13,830.00
01/18/2023	ACH	Lochmueller Group	Activity Based TDM	21,110.00
01/18/2023	ACH	Quill Corporation	Office Supplies	82.74
01/18/2023	ACH	Quill Corporation	Office Supplies	29.95
01/18/2023	ACH	Verizon Wireless	Phones	307.91
01/20/2023	ACH	Staff - Payroll	Payroll 01/01/23 - 01/15/23	17,474.93
01/20/2023	ACH	Department of the Treasury	Payroll Taxes 01/01/23 - 01/15/23	5,905.50
01/20/2023	ACH	CEFCU	Payroll Liability 01/01/23 - 01/15/23	50.00
01/20/2023	ACH	Illinois Department of Revenue	Payroll Taxes 01/01/23 - 01/15/23	1,111.65
01/20/2023	ACH	Nationwide	Retirement 01/01/23 - 01/15/23	2,757.94
01/31/2023	ACH	Morton Community Bank	Service Charge	14.73
<b>Register</b>			<b>Total Checks</b>	<b>147,953.25</b>

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02/13/23

# Tri-County Regional Planning Commission

## Reconciliation Summary

10110 · MCB Checking - Operations, Period Ending 01/31/2023

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	Jan 31, 23
Beginning Balance	948,179.67
Cleared Transactions	
Checks and Payments - 54 items	(177,953.25)
Deposits and Credits - 17 items	173,409.40
Total Cleared Transactions	(4,543.85)
Cleared Balance	943,635.82
Register Balance as of 01/31/2023	943,635.82
New Transactions	
Checks and Payments - 41 items	(64,208.60)
Total New Transactions	(64,208.60)
Ending Balance	879,427.22

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02/13/23

# Tri-County Regional Planning Commission

## Reconciliation Detail

10110 · MCB Checking - Operations, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						948,179.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 54 items</b>						
Bill Pmt -Check	12/21/2022	1313	Patrick N Meyer ...	X	(30,000.00)	(30,000.00)
Bill Pmt -Check	01/02/2023	1317	City Link - GPMTD	X	(31,906.00)	(61,906.00)
Bill Pmt -Check	01/02/2023	1314	Blue Cross and ...	X	(6,703.10)	(68,609.10)
Bill Pmt -Check	01/02/2023	1318	HR Fit, LLC	X	(5,100.00)	(73,709.10)
Bill Pmt -Check	01/02/2023	1315	C-City of Peoria	X	(2,950.00)	(76,659.10)
Bill Pmt -Check	01/02/2023	1316	Xerox Financial ...	X	(437.10)	(77,096.20)
Liability Check	01/05/2023	ACH	Department of th...	X	(6,162.08)	(83,258.28)
Paycheck	01/05/2023	ACH	Miller, Eric W	X	(3,607.55)	(86,865.83)
Paycheck	01/05/2023	ACH	Lees, Raymond W	X	(3,385.25)	(90,251.08)
Paycheck	01/05/2023	ACH	Abi-Akar, Reema	X	(1,944.63)	(92,195.71)
Paycheck	01/05/2023	ACH	Ulrich, Deborah K	X	(1,685.57)	(93,881.28)
Paycheck	01/05/2023	ACH	Bruner, Michael A	X	(1,615.96)	(95,497.24)
Paycheck	01/05/2023	ACH	West, Britney	X	(1,494.19)	(96,991.43)
Paycheck	01/05/2023	ACH	Guevara, Gabriel...	X	(1,487.14)	(98,478.57)
Paycheck	01/05/2023	ACH	Chapman, Logan	X	(1,392.66)	(99,871.23)
Paycheck	01/05/2023	ACH	Lewis, Francesca	X	(1,371.26)	(101,242.49)
Paycheck	01/05/2023	ACH	Eisele, Rebecca	X	(1,188.90)	(102,431.39)
Liability Check	01/05/2023	ACH	Illinois Departme...	X	(1,177.20)	(103,608.59)
Liability Check	01/05/2023	ACH	Nationwide	X	(1,028.18)	(104,636.77)
Liability Check	01/05/2023	ACH	Nationwide	X	(992.00)	(105,628.77)
Transfer	01/05/2023			X	(248.96)	(105,877.73)
Liability Check	01/05/2023	ACH	CEFCU	X	(50.00)	(105,927.73)
Bill Pmt -Check	01/11/2023	ACH	Hanson Professi...	X	(4,655.40)	(110,583.13)
Bill Pmt -Check	01/11/2023	ACH	IT Unified	X	(1,224.00)	(111,807.13)
Bill Pmt -Check	01/11/2023	ACH	Heartland Parkin...	X	(852.00)	(112,659.13)
Bill Pmt -Check	01/11/2023	ACH	Guardian	X	(458.90)	(113,118.03)
Bill Pmt -Check	01/11/2023	ACH	Delta Dental	X	(238.31)	(113,356.34)
Bill Pmt -Check	01/11/2023	ACH	The Cleaning So...	X	(186.00)	(113,542.34)
Bill Pmt -Check	01/11/2023	ACH	Heartland Parkin...	X	(57.00)	(113,599.34)
Bill Pmt -Check	01/11/2023	ACH	Hinckley Springs	X	(11.99)	(113,611.33)
Bill Pmt -Check	01/16/2023	1323	C-City of Peoria	X	(13,830.00)	(127,441.33)
Bill Pmt -Check	01/16/2023	1322	IMRF	X	(881.00)	(128,322.33)
Bill Pmt -Check	01/16/2023	1321	Morton Commun...	X	(475.57)	(128,797.90)
Bill Pmt -Check	01/16/2023	1319	GateHouse Medi...	X	(260.00)	(129,057.90)
Bill Pmt -Check	01/16/2023	1320	Morton Commun...	X	(50.00)	(129,107.90)
Bill Pmt -Check	01/18/2023	ACH	Lochmueller Gro...	X	(21,110.00)	(150,217.90)
Bill Pmt -Check	01/18/2023	ACH	Verizon Wireless	X	(307.91)	(150,525.81)
Bill Pmt -Check	01/18/2023	ACH	Quill Corporation	X	(82.74)	(150,608.55)
Bill Pmt -Check	01/18/2023	ACH	Quill Corporation	X	(29.95)	(150,638.50)
Liability Check	01/20/2023	ACH	Department of th...	X	(5,905.50)	(156,544.00)
Paycheck	01/20/2023	ACH	Miller, Eric W	X	(3,574.83)	(160,118.83)
Paycheck	01/20/2023	ACH	Lees, Raymond W	X	(2,795.11)	(162,913.94)
Liability Check	01/20/2023	ACH	Nationwide	X	(2,757.94)	(165,671.88)
Paycheck	01/20/2023	ACH	Ulrich, Deborah K	X	(1,616.01)	(167,287.89)
Paycheck	01/20/2023	ACH	Bruner, Michael A	X	(1,540.57)	(168,828.46)
Paycheck	01/20/2023	ACH	West, Britney	X	(1,407.28)	(170,235.74)
Paycheck	01/20/2023	ACH	Lewis, Francesca	X	(1,371.27)	(171,607.01)
Paycheck	01/20/2023	ACH	Chapman, Logan	X	(1,366.39)	(172,973.40)
Paycheck	01/20/2023	ACH	Abi-Akar, Reema	X	(1,357.20)	(174,330.60)
Paycheck	01/20/2023	ACH	Guevara, Gabriel...	X	(1,330.68)	(175,661.28)
Paycheck	01/20/2023	ACH	Eisele, Rebecca	X	(1,115.59)	(176,776.87)
Liability Check	01/20/2023	ACH	Illinois Departme...	X	(1,111.65)	(177,888.52)
Liability Check	01/20/2023	ACH	CEFCU	X	(50.00)	(177,938.52)
Check	01/31/2023			X	(14.73)	(177,953.25)
Total Checks and Payments					(177,953.25)	(177,953.25)

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02/13/23

# Tri-County Regional Planning Commission

## Reconciliation Detail

10110 · MCB Checking - Operations, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 17 items</b>						
Deposit	01/05/2023			X	35,346.00	35,346.00
Transfer	01/20/2023			X	488.79	35,834.79
Deposit	01/23/2023			X	13,830.00	49,664.79
Deposit	01/24/2023			X	5,524.00	55,188.79
Deposit	01/26/2023			X	4,222.00	59,410.79
Deposit	01/26/2023			X	6,931.08	66,341.87
Deposit	01/26/2023			X	12,479.65	78,821.52
Deposit	01/26/2023			X	16,888.00	95,709.52
Deposit	01/26/2023			X	27,724.32	123,433.84
Deposit	01/26/2023			X	49,918.59	173,352.43
Bill Pmt -Check	01/31/2023		*Guevara, Gabriel	X	0.00	173,352.43
Bill Pmt -Check	01/31/2023		*Lewis, Francesca	X	0.00	173,352.43
Bill Pmt -Check	01/31/2023		*Eisele, Rebecca	X	0.00	173,352.43
Bill Pmt -Check	01/31/2023		*Bruner, Michael	X	0.00	173,352.43
Bill Pmt -Check	01/31/2023		*Ulrich, Debbie	X	0.00	173,352.43
Bill Pmt -Check	01/31/2023		*West, Britney	X	0.00	173,352.43
Deposit	01/31/2023			X	56.97	173,409.40
Total Deposits and Credits					173,409.40	173,409.40
Total Cleared Transactions					(4,543.85)	(4,543.85)
Cleared Balance					(4,543.85)	943,635.82
Register Balance as of 01/31/2023					(4,543.85)	943,635.82
<b>New Transactions</b>						
<b>Checks and Payments - 41 items</b>						
Bill Pmt -Check	02/01/2023	1324	Blue Cross and ...		(6,703.10)	(6,703.10)
Bill Pmt -Check	02/01/2023	1325	C-City of Peoria		(2,950.00)	(9,653.10)
Bill Pmt -Check	02/01/2023	1327	Xerox Financial ...		(437.10)	(10,090.20)
Bill Pmt -Check	02/01/2023	1326	GateHouse Medi...		(237.80)	(10,328.00)
Bill Pmt -Check	02/02/2023	ACH	Heartland Parkin...		(852.00)	(11,180.00)
Bill Pmt -Check	02/02/2023	ACH	Guardian		(458.90)	(11,638.90)
Bill Pmt -Check	02/02/2023	ACH	Facet Technolog...		(385.00)	(12,023.90)
Bill Pmt -Check	02/02/2023	ACH	Verizon Wireless		(307.99)	(12,331.89)
Bill Pmt -Check	02/02/2023	ACH	Delta Dental		(238.31)	(12,570.20)
Bill Pmt -Check	02/02/2023	ACH	Comcast		(88.69)	(12,658.89)
Bill Pmt -Check	02/02/2023	ACH	Hinckley Springs		(79.93)	(12,738.82)
Bill Pmt -Check	02/02/2023	ACH	RK Dixon		(61.83)	(12,800.65)
Bill Pmt -Check	02/02/2023	ACH	Quill Corporation		(59.98)	(12,860.63)
Bill Pmt -Check	02/02/2023	ACH	Quill Corporation		(47.98)	(12,908.61)
Bill Pmt -Check	02/02/2023	ACH	Quill Corporation		(21.79)	(12,930.40)
Liability Check	02/03/2023	ACH	Department of th...		(7,239.14)	(20,169.54)
Paycheck	02/03/2023	ACH	Miller, Eric W		(3,607.54)	(23,777.08)
Paycheck	02/03/2023	ACH	Lees, Raymond W		(3,378.99)	(27,156.07)
Paycheck	02/03/2023	ACH	Bruner, Michael A		(2,316.28)	(29,472.35)
Liability Check	02/03/2023	ACH	Nationwide		(2,124.86)	(31,597.21)
Paycheck	02/03/2023	ACH	Lewis, Francesca		(2,105.62)	(33,702.83)
Paycheck	02/03/2023	ACH	Abi-Akar, Reema		(2,033.76)	(35,736.59)
Paycheck	02/03/2023	ACH	West, Britney		(1,797.45)	(37,534.04)
Paycheck	02/03/2023	ACH	Ulrich, Deborah K		(1,725.76)	(39,259.80)
Paycheck	02/03/2023	ACH	Guevara, Gabriel...		(1,533.58)	(40,793.38)
Paycheck	02/03/2023	ACH	Chapman, Logan		(1,420.12)	(42,213.50)
Liability Check	02/03/2023	ACH	Illinois Departme...		(1,348.02)	(43,561.52)
Paycheck	02/03/2023	ACH	Eisele, Rebecca		(1,253.91)	(44,815.43)
Transfer	02/03/2023				(310.47)	(45,125.90)
Liability Check	02/03/2023	ACH	CEFCU		(50.00)	(45,175.90)
Bill Pmt -Check	02/14/2023		American Enviro...		(5,661.11)	(50,837.01)
Bill Pmt -Check	02/14/2023		Envision Insuran...		(5,276.00)	(56,113.01)
Bill Pmt -Check	02/14/2023		Morton Commun...		(1,103.02)	(57,216.03)

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02/13/23

# Tri-County Regional Planning Commission

## Reconciliation Detail

10110 · MCB Checking - Operations, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	02/14/2023		Morton Commun...		(600.56)	(57,816.59)
Bill Pmt -Check	02/14/2023		Dr. Annie Kelvie ...		(420.00)	(58,236.59)
Bill Pmt -Check	02/15/2023	ACH	Lochmueller Gro...		(3,922.50)	(62,159.09)
Bill Pmt -Check	02/15/2023	ACH	IT Unified		(1,224.00)	(63,383.09)
Bill Pmt -Check	02/15/2023	ACH	Heyl Royster		(498.15)	(63,881.24)
Bill Pmt -Check	02/15/2023	ACH	The Cleaning So...		(194.00)	(64,075.24)
Bill Pmt -Check	02/15/2023	ACH	Heartland Parkin...		(83.00)	(64,158.24)
Bill Pmt -Check	02/15/2023	ACH	Quill Corporation		(50.36)	(64,208.60)
Total Checks and Payments					(64,208.60)	(64,208.60)
Total New Transactions					(64,208.60)	(64,208.60)
<b>Ending Balance</b>					<b>(68,752.45)</b>	<b>879,427.22</b>



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 01/31/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX4581

### At Your Service

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
BUS ANALYSIS SWEEP	XXXXXXXXX4581	\$224,985.27

### BUS ANALYSIS SWEEP - XXXXXXXXX4581

#### Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$224,984.86
	21 Credit(s) This Period	\$308,155.77
	28 Debit(s) This Period	\$308,155.36
01/31/2023	Ending Balance	\$224,985.27

Operating - \$224,985.27

Sweep - \$718,650.55

Total Balance - \$943,635.82

Service Charge - \$14.73

Interest - \$56.97

#### Deposits

Date	Description	Amount
01/05/2023	DEPOSIT	\$35,346.00
01/24/2023	DEPOSIT	\$5,524.00

#### Electronic Credits

Date	Description	Amount
01/23/2023	FTA1 TREAS 310 MISC PAY P61960000690800	\$13,830.00
01/26/2023	State of Ill Commercial AC3707026008404	\$4,222.00
01/26/2023	State of Ill Commercial AC3707026008403	\$6,931.08
01/26/2023	State of Ill Commercial AC3707026008402	\$12,479.65
01/26/2023	State of Ill Commercial AC3707026008401	\$16,888.00
01/26/2023	State of Ill Commercial AC3707026008400	\$27,724.32
01/26/2023	State of Ill Commercial AC3707026008399	\$49,918.59

#### Other Credits

Date	Description	Amount
01/03/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$15.14
01/06/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$30,000.00
01/10/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$8,487.10
01/11/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$7,683.60
01/12/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$31,906.00
01/13/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$6,703.10
01/17/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$525.57
01/18/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$21,530.60
01/20/2023	Unvested Retirement - 01/20/23	\$488.79
01/20/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$26,811.23
01/23/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$881.00



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

Date	Description	Amount
01/25/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$260.00

**Electronic Debits**

Date	Description	Amount
01/05/2023	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
01/05/2023	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20230331* T* 117720\	\$1,177.20
01/05/2023	NATIONWIDE PAYMENTS DCDXXXXXX5246	\$2,020.18
01/05/2023	IRS USATAXPYMT 270340521102188	\$6,162.08
01/05/2023	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$19,173.11
01/11/2023	TRI COUNTY REGIO ACH 01/11 XXXXX3204	\$7,683.60
01/18/2023	TRI COUNTY REGIO ACH 01/18 XXXXX3204	\$21,530.60
01/20/2023	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
01/20/2023	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20230331* T* 111165\	\$1,111.65
01/20/2023	NATIONWIDE PAYMENTS DCDXXXXXX3315	\$2,757.94
01/20/2023	IRS USATAXPYMT 270342045969158	\$5,905.50
01/20/2023	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$17,474.93

**Other Debits**

Date	Description	Amount
01/05/2023	Unvested Retirement - 01/05/2023	\$248.96
01/05/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$6,514.47
01/24/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$5,524.00
01/26/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$118,163.64
01/31/2023	ANALYSIS SERVICE CHARGE	\$14.73

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1313	01/06/2023	\$30,000.00	1317	01/12/2023	\$31,906.00	1321	01/17/2023	\$475.57
1314	01/13/2023	\$6,703.10	1318	01/10/2023	\$5,100.00	1322	01/23/2023	\$881.00
1315	01/10/2023	\$2,950.00	1319	01/25/2023	\$260.00	1323	01/23/2023	\$13,830.00
1316	01/10/2023	\$437.10	1320	01/17/2023	\$50.00			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$225,000.00	01/12/2023	\$225,000.00	01/23/2023	\$225,000.00
01/05/2023	\$225,000.00	01/13/2023	\$225,000.00	01/24/2023	\$225,000.00
01/06/2023	\$225,000.00	01/17/2023	\$225,000.00	01/25/2023	\$225,000.00
01/10/2023	\$225,000.00	01/18/2023	\$225,000.00	01/26/2023	\$225,000.00
01/11/2023	\$225,000.00	01/20/2023	\$225,000.00	01/31/2023	\$224,985.27



[illegible][illegible]

1313

TR-COUNTY REGIONAL PLANNING COMMISSION  
1000 WEST BILWATER COURT  
SALT LAKE CITY, UT 84119  
091944133

Fundulach Bank  
1000 WEST BILWATER COURT  
SALT LAKE CITY, UT 84119  
702-257-7171

120710702

PAY TO THE ORDER OF Patrick M. Meyer & Associates  
Thru 12/31/94 and 001000

\$ 170,000.00





DOLLARS

patrick M Meyer & Associates  
10109 West Bilwatar Court  
griffith, E. 0107

MEMO  
PROJECT 222-1001 - East Peoria Storm Water


NO SIGNATURES REQUIRED  
Date: 12/31/94  
Signature: [Signature]

MOD 61339 MOD 711332046 774 5816

<b>TRE-COUNTY REGIONAL PLANNING COMMISSION</b>		 <b>Fondus Bank</b> A Division of First National Bank Member FDIC	<b>1314</b>
450 EAST WYOMING AVE. DENVER, CO 80202 (303) 733-9339		MEMO #12-0023 #12-0023 / 1.1	<b>12/0023</b>
PAY TO THE ORDER OF:	Blue Cross and Blue Shield of Illinois	\$	<b>\$ 7,702.16</b>
Six Thousand Seven Hundred Threes and 16/100ths			
Blue Cross and Blue Shield of Illinois PO Box 650616 Dallas, TX 75206-0616		DOLLARS	
		TWO THOUSAND SEVEN HUNDRED AND SIXTEEN CENTS ONLY	
MEMO #000821, MOD04/012002		 	
#001314# 00071123RDCE 776 5616			

1316

TRINITY-COUNTY REGIONAL PLANNING COMMISSION  
605 1/2 N. 1ST ST.  
PO BOX 11000  
TULSA, OK 74112-0100

 **Fondulac Bank**  
Member FDIC  
70-2239711

0200  
12/22/23

NO TO THE ORDER OF City of Ponka

\$ 2,590.00

Two Thousand Nine Hundred Fifty and 00/100

DOLLARS

CITY OF PONKA  
TREASURERS OFFICE  
415 PATTON ST. SUITE 100  
PONKA, KS 67450

Two signatures required

MINOR 406 PATTON ST. SUITE 401 POKA - 010223

PO BOX 11000 TULSA, OK 74112-0100

774 58 46

[illegible]

1317

**THE CITY OF PLANNING COMMISSION**

RECEIVED BY MAIL  
CITY OF PLANNING COMMISSION  
600 N. 1ST ST.  
DENVER, CO 80202

**FundBalance Bank**  
RECEIVED BY MAIL  
CITY OF PLANNING COMMISSION  
600 N. 1ST ST.  
DENVER, CO 80202

10/20/22

\$ 31,008.50

DOLLARS


THIRTY-ONE THOUSAND NINE HUNDRED SIX AND 00/100




CITY LINK  
2105 RILEY AVE  
FAROE, IA 51603

MEMO 04/27/24, INV04/27/24

100 43 179 200 74 123 204 794 561

TRICOUNTY REGIONAL PLANNING COMMISSION  
1000 W. 10TH ST. SUITE 200  
DENVER CO 80202  
720-262-7811


 **Funders Bank**  
Member FDIC  
720-262-7811

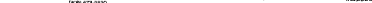
12/26/2013

PAY TO THE ORDER OF: H&F LLC  
Five Thousand One Hundred and 00/100 \$ 5,100.00

H&F LLC  
PO Box 8505  
Pleasant, IL 61652



MEMO: Invoice# 2002-254



WCD 4336# WCD43362042 974 584#

1519

TRH-COUNTY REGIONAL PLANNING COMMISSION

PO BOX 275150  
DENVER, CO 80227-5150

Pondus Lake Bank

PO BOX 275111  
DENVER, CO 80227-5111

1/19/90

1/19/90

TO: Gatehouse Media Films Holdings, Inc.

\$769.00

Two Hundred Sixty and 00/100

DOLLARS

Gatehouse Media Films Holdings, Inc.  
PO Box 271036  
Cincinnati, OH 45228-1036

NO SIGNATURES  
REQUIRED

DATE  
1/19/90

TIME  
1:23 PM

MAIL:


Circle 53662, Insured 6771909

MO 31194 KO 71423204C 974 56 LP

[illegible]

1321

TRICOUNTY REGIONAL PLANNING COMMISSION  
1501 N. 10TH AVE.  
SUITE 200  
DULUTH, GA 30033

 **Fondulac Bank**  
A FARMERS GROUP COMPANY  
10000 N. 10TH AVE., SUITE 200  
DULUTH, GA 30033

☐ **Check** ☐ **NOV 02 2003**

PAY TO THE ORDER OF Morven Community Bank \$ 7476.57

Four thousand Seventy-Five and 57/100

Morven Community Bank  
PO Box 4617  
Cora Street N. 62167-4517

DATE PAID 11/02/03

☐ **NOV 02 2003**


MEMO ☒ **Direct - Payment for 102020 CC Charges**


1501 N. 10TH AVE. SUITE 200 DULUTH, GA 30033

[illegible]

1923

TRI-COUNTY REGIONAL PLANNING COMMISSION  
400 N. GARDEN ST.  
PO BOX 116830  
DENVER CO 80211

 **Fundus Bank**  
1000 Bank Building, 1000 Bank Bldg F11  
76 2320/711


 **CHQ**  
1/16/2023

PAY TO THE ORDER OF City of Provia

\$ 13,830.00

Thirteen Thousand Eight Hundred Thirty and 00/100

City of Provia  
Treasures Office  
415 Fulton St., Suite 100  
Provia, IL 61002



MEMO Cash 173656, Invoice# 41736

1/16/2023 10:56 AM

100111234 40741123204C 974 5814



## Statement Ending 01/31/2023

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	XXXXXXXXXX4608	\$718,650.55

### ICS DEMAND - XXXXXXXXX4608

#### Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$723,194.81
	4 Credit(s) This Period	\$130,259.08
	11 Debit(s) This Period	\$134,803.34
01/31/2023	Ending Balance	\$718,650.55

#### Interest Summary

Description	Amount
Interest Earned From 12/31/2022 Through 01/31/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$56.97
Interest Paid This Period	\$56.97
Interest Paid Year-to-Date	\$56.97

#### Other Credits

Date	Description	Amount
01/05/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$6,514.47
01/24/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$5,524.00
01/26/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$118,163.64
01/31/2023	INTEREST POSTING FOR DDA 774608	\$56.97

#### Other Debits

Date	Description	Amount
01/03/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$15.14
01/06/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$30,000.00
01/10/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$8,487.10
01/11/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$7,683.60
01/12/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$31,906.00
01/13/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$6,703.10
01/17/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$525.57
01/18/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$21,530.60
01/20/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$26,811.23
01/23/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$881.00
01/25/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXX4581	\$260.00

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$723,179.67	01/05/2023	\$729,694.14	01/06/2023	\$699,694.14



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

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
01/10/2023	\$691,207.04	01/17/2023	\$644,388.77	01/24/2023	\$600,689.94
01/11/2023	\$683,523.44	01/18/2023	\$622,858.17	01/25/2023	\$600,429.94
01/12/2023	\$651,617.44	01/20/2023	\$596,046.94	01/26/2023	\$718,593.58
01/13/2023	\$644,914.34	01/23/2023	\$595,165.94	01/31/2023	\$718,650.55

10:38 AM

02/13/23

Tri-County Regional Planning Commission

Reconciliation Summary

11210 · MCB Money Market - PPUATS, Period Ending 01/31/2023

---

	Jan 31, 23
Beginning Balance	342,920.64
Cleared Transactions	
Deposits and Credits - 1 item	29.12
Total Cleared Transactions	29.12
Cleared Balance	342,949.76
Register Balance as of 01/31/2023	342,949.76
Ending Balance	342,949.76



PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

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

## Statement Ending 01/31/2023

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4611

### At Your Service

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
ICS DEMAND	XXXXXXXXX4611	\$342,949.76

### ICS DEMAND - XXXXXXXX4611

#### Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$342,920.64
	1 Credit(s) This Period	\$29.12
	0 Debit(s) This Period	\$0.00
01/31/2023	Ending Balance	\$342,949.76

#### Interest Summary

Description	Amount
Interest Earned From 12/31/2022 Through 01/31/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$29.12
Interest Paid This Period	\$29.12
Interest Paid Year-to-Date	\$29.12

#### Other Credits

Date	Description	Amount
01/31/2023	INTEREST POSTING FOR DDA 774611	\$29.12

#### Daily Balances

Date	Amount
01/31/2023	\$342,949.76



10:50 AM

02/13/23

Tri-County Regional Planning Commission

Reconciliation Summary

11410 · MCB Savings - Unvested Retirement, Period Ending 01/31/2023

---

	Jan 31, 23
Beginning Balance	7,186.17
Cleared Transactions	
Checks and Payments - 1 item	(488.79)
Deposits and Credits - 2 items	249.57
Total Cleared Transactions	(239.22)
Cleared Balance	6,946.95
Register Balance as of 01/31/2023	6,946.95
New Transactions	
Deposits and Credits - 1 item	310.47
Total New Transactions	310.47
Ending Balance	7,257.42



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 01/31/2023

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	XXXXXXXX4614	\$6,946.95

### ICS DEMAND - XXXXXXXX4614

#### Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$7,186.17
	2 Credit(s) This Period	\$249.57
	1 Debit(s) This Period	\$488.79
01/31/2023	Ending Balance	\$6,946.95

#### Interest Summary

Description	Amount
Interest Earned From 12/31/2022 Through 01/31/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$0.61
Interest Paid This Period	\$0.61
Interest Paid Year-to-Date	\$0.61

#### Other Credits

Date	Description	Amount
01/05/2023	Unvested Retirement - 01/05/2023	\$248.96
01/31/2023	INTEREST POSTING FOR DDA 774614	\$0.61

#### Other Debits

Date	Description	Amount
01/20/2023	Unvested Retirement - 01/20/23	\$488.79

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/05/2023	\$7,435.13	01/20/2023	\$6,946.34	01/31/2023	\$6,946.95



10:36 AM

02/13/23

Tri-County Regional Planning Commission

Reconciliation Summary

11110 · MCB Checking - Flex Benefits, Period Ending 01/31/2023

---

	Jan 31, 23
Beginning Balance	1,530.21
Cleared Balance	1,530.21
Register Balance as of 01/31/2023	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 01/31/2023

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
12/31/2022	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
01/31/2023	Ending Balance	\$1,530.21



10:37 AM

02/13/23

Tri-County Regional Planning Commission

Reconciliation Summary

11310 · MCB Checking - IL MPO Adv., Period Ending 01/31/2023

---

	Jan 31, 23
Beginning Balance	19,238.22
Cleared Balance	19,238.22
Register Balance as of 01/31/2023	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 01/31/2023

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
12/31/2022	Beginning Balance	\$19,238.22
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
01/31/2023	Ending Balance	\$19,238.22



**Tri-County Regional Planning Commission**  
**Credit Card Register**  
**January 2023**

Date	Employee Card	Vendor	Memo	Amount
01/05/2023	Ulrich	Adobe	Adobe User Subscription - Miller	15.93
01/06/2023	Ulrich	Adobe	Adobe User Subscription - Lees	15.93
01/06/2023	Ulrich	Lowes	Tools for Office	16.25
01/07/2023	Ulrich	Qbox	QuickBooks File Management	12.00
01/09/2023	Bruner	GovernmentJobs.com	Job Posting	199.00
01/09/2023	Bruner	American Planning Assoc. - IL Chapter	Job Posting	100.00
01/09/2023	Bruner	American Planning Association	Job Posting	295.00
01/11/2023	Bruner	Lowes	Supplies for Bike Counter	11.91
01/11/2023	Bruner	Home Depot	Supplies for Bike Counter	67.53
01/12/2023	Bruner	Home Depot	Supplies for Bike Counter	8.70
01/14/2023	Bruner	Chegg	Text Book for Planners	29.73
01/15/2023	Ulrich	Adobe	Adobe Main Account Subscription	54.99
01/17/2023	Ulrich	USPS	Postage	7.35
01/19/2023	Ulrich	Farmington Road Towing	Towing for Commission Vehicle	150.00
01/27/2023	Bruner	Amtrak	Train Ticket - ESRI Conference	48.00
01/27/2023	Bruner	ESRI	Registration - ESRI Conference	349.00
01/27/2023	Ulrich	Uftring	Inspection of Commission Vehicle	310.00
01/31/2023	Ulrich	Aldi	Office Supplies	2.18
01/31/2023	Ulrich	Adobe	Adobe User Subscription - Accounting	15.93
12/31/2022	N/A	Morton Community Bank	Finance Charges	0.00
<b>Register</b>			<b>Total Charges</b>	<b>1,709.43</b>

Date	Employee Card	Vendor	Memo	Amount
01/11/2023	Bruner	Home Depot	Supplies for Bike Counter	(5.85)
<b>Register</b>			<b>Total Refunds and Credits</b>	<b>(5.85)</b>



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



SCORECARD

Bonus Points  
Available  
12,385

#### Account Summary

Billing Cycle		02/01/2023
Days In Billing Cycle		31
Previous Balance		\$30.00
Purchases	+	\$1,108.87
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$35.85-
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** **\$1,103.02**

#### Credit Summary

Total Credit Line	\$1,200.00
Available Credit Line	\$96.98
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](http://www.mycardstatement.com)

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

#### Payment Summary

**NEW BALANCE** **\$1,103.02**

**MINIMUM PAYMENT** **\$34.00**

**PAYMENT DUE DATE** **02/26/2023**

**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](http://WWW.SCORECARDREWARDS.COM) TODAY FOR MORE DETAILS!**

#### Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/12	01/09	PBUS01	70040503009777009200017	RETURNED CHECK FEE REV	\$30.00-
01/09	01/10	PBUS01	24492163009000036565770	NEOGOV HTTPSWWW.NEOG.CA	\$199.00
01/09	01/10	PBUS01	24492153009852185263156	PAYPAL *APAIL 402-935-7733 IL	\$100.00
01/10	01/11	PBUS01	2449215301085222317301	AMERICAN PLANNING A 312-431-9100 IL	\$295.00
01/11	01/12	PBUS01	24692163011100456637465	LOWES #01193* EAST PEORIA IL	\$11.91
01/11	01/13	PBUS01	24943013012010189087057	THE HOME DEPOT #1978 PEORIA IL	\$67.53
01/12	01/15	PBUS01	24943013013010190482163	THE HOME DEPOT #1978 PEORIA IL	\$8.70

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

MORTON COMMUNITY BANK  
721 W JACKSON  
MORTON IL 61550-1537



#### Account Number

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

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

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
02/01/23	\$1,103.02	\$34.00	02/26/23

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 00003400 00110302 3

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/14	01/15	PBUS01	24492153014713688434228	CHEGG ORDER 855-440-1323 CA	\$29.73
01/12	01/15		74943013013010190482606	CREDIT VOUCHER	\$5.85-
01/27	01/29	PBUS01	24941443028823309912530	THE HOME DEPOT #1978 PEORIA IL AMTRAK .COM 0270610128232 WASHINGTON DC CHAPMAN/LOGAN 022123 GBB / CHI 2V L	\$48.00
01/28	01/29	PBUS01	24071053028627108227647	ESRI 888-3774675 CA	\$349.00

**Additional Information About Your Account**  
 MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO [WWW.MYCARDSTATEMENT.COM](http://WWW.MYCARDSTATEMENT.COM) TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.  
 THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.00.

ScoreCard Bonus Points Information as of 01/31/2023					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	11,281	1,104	0	0	12,385

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01001	PURCHASE	G	\$0.00	0.95833%(M)	11.5000%(V)	\$0.00	\$0.00	0.0000%	\$1,103.02
Cash									
CBUS01001	CASH	A	\$0.00	0.95833%(M)	11.5000%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
1 FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



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



SCORECARD

Bonus Points  
Available  
7,649

#### Account Summary

Billing Cycle		02/01/2023
Days In Billing Cycle		31
Previous Balance		\$505.57
Purchases	+	\$600.56
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$30.00-
Payments	-	\$475.57-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** **\$600.56**

#### Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$199.44
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](http://www.mycardstatement.com)



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

#### Payment Summary

**NEW BALANCE** **\$600.56**

**MINIMUM PAYMENT** **\$19.00**

**PAYMENT DUE DATE** **02/26/2023**

**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](http://WWW.SCORECARDREWARDS.COM) TODAY FOR MORE DETAILS!**

#### Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/05	01/06	PBUS01	24492153005868445895714	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$15.93
01/07	01/08	PBUS01	24492153007869648432543	CORALTREE-QBOX 408-448-7269 CA	\$12.00
01/06	01/08	PBUS01	24692163006106727616763	LOWES #01193* EAST PEORIA IL	\$16.25
01/06	01/08	PBUS01	24492153006870589501578	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$15.93
12/07	01/09	PBUS01	70040503009777009190010	RETURNED CHECK FEE REV	\$30.00-
01/15	01/16	PBUS01	24492153015869960731662	ADOBE *CREATIVE CLOUD 408-536-6000 CA	\$54.99
01/17	01/18	PBUS01	24692163017104637563610	SQ *FARMINGTON ROAD TOWIN Peoria IL	\$150.00

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

MORTON COMMUNITY BANK  
721 W JACKSON  
MORTON IL 61550-1537



#### Account Number

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

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

AMOUNT OF PAYMENT ENCLOSED

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
02/01/23	\$600.56	\$19.00	02/26/23

\$



DEBBIE ULRICH  
TRI COUNTY REGIONAL PC  
456 FULTON STREET  
SUITE 401  
PEORIA IL 61602

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

21 4625 0100 1013 4266 00001900 00060056 8

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/17	01/18	PBUS01	24137463018001251517383	USPS PO 1661800802 PEORIA IL	\$7.35
01/17	01/18			PAYMENT - THANK YOU	\$475.57-
01/30	01/31	PBUS01	24428063030300676809494	UFTRING AUTOMALL EAST PEORIA IL	\$310.00
01/30	02/01	PBUS01	24427333031710033273506	ALDI 68060 EAST PEORIA IL	\$2.18
01/31	02/01	PBUS01	24492153031869322849145	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$15.93

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THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.00.

ScoreCard Bonus Points Information as of 01/31/2023					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	7,361	288	0	0	7,649

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	0.95833%(M)	11.5000%(V)	\$0.00	\$0.00	0.0000%	\$600.56
Cash									
CBUS01 001	CASH	A	\$0.00	0.95833%(M)	11.5000%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



## **RESOLUTION 23-55**

### **A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR JANUARY 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 January 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 January 2023 are approved.

Presented this 1st day of March 2023

Adopted this 1st day of March 2023

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Don White, Chairman  
Tri-County Regional Planning Commission

#### **ATTEST:**

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