

Tri-County Regional Planning Commission

456 Fulton Street, Suite 420

Peoria, IL 61602

Phone- 309-673-9330

www.tricountyrpc.org

Ways & Means Committee

Chuck Nagel, CHAIRMAN

Andrew Rand, and John Kahl

Wednesday, December 7, 2022

NOTE TIME CHANGE

8:00 AM

VIRTUAL/ IN PERSON MEETING

AGENDA

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/291023189>

You can also dial in using your phone.

United States: +1 (408) 650-3123

Access Code: 291-023-189

1. Call to Order
2. Roll Call
3. Public Input
4. Approval of Minutes of November 2, 2022
5. Recommendation to Commission the approval of October Financial Statements and Billings (Resolution 23-36)
6. Motion to approve Fiscal Year 2022 Audit (Resolution 23-37) - Handout
7. Other
8. Adjournment

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Ways & Means Committee

Chuck Nagel, CHAIRMAN

Andrew Rand, and John Kahl

Wednesday, November 2, 2022

8:30 a.m.

MINUTES

1. Call to Order

With the absence of Chairman Chuck Nagel, Andrew Rand nominated John Kahl as acting chair and Andrew Rand seconded. Motion carried.

John Kahl called the meeting to order at 8:40 AM

2. Roll Call

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

3. Public Input none

4. Approval of Minutes of October 5, 2022

Andrew Rand moved to approve the minutes of October 5, 2022, and John Kahl seconded. Motion carried.

5. Recommendation to Commission the approval of September Financial Statements and Billings (Resolution 23-29)

Andrew Rand moved to recommend to Commission the approval of September Financial Statements and Billings (Resolution 23-29) and John Kahl seconded.

Rebecca Eisele updated on the following:

- September resulted in a Net Surplus of \$6,073.
- Total Operating Cash at the end of the month was \$881,312. Cash decreased in September by (\$56,594) compared to August.
- Accounts Receivable at the end of September was \$232,024. Of the A/R balance, \$91,397 was Federal Funds, \$14,501 was State Funds, and the remaining \$126,126 was PPUATS joint funding, local matches, GIS staffing, and Planning Services.

- Total AR in September decreased by (\$36,155) compared to August. Compared to the same period last year, AR decreased by (\$497,823). The monthly decrease is due to normal variances in monthly billing amounts. The annual variance is due to significant unpaid invoices this time last year.
- Accounts Payable balance at the end of September was \$10,435. There was \$9,935 in unpaid pass-through expenses as of the end of September. The remaining \$501 in Accounts Payable at the end of the month was for regular monthly bills unpaid on the last day of the month.
- Billing for September was \$92,907 minus direct pass-throughs expenses of \$13,331, resulting in Operating Expenses of \$79,577.
- Total Expenses for September were \$86,834, minus direct pass-through expenses of \$13,331, resulting in Operating Expenses of \$73,503.
- September resulted in a net surplus of \$6,073 and Fiscal Year 2023 so far had a net surplus of \$17,104.
Eric Miller added that the auditors want to have financials recognize the PPUATS funds since the merger.

6. Other

7. Adjournment

Andrew Rand moved to adjourn at 8:58 AM and John Kahl seconded. Motion carried.

Submitted:

Eric Miller, Executive Director

Recorded and transcribed by:

Debbie Ulrich, Office Manager

FY22 and FY23 Restated Financial Summary

	October-22	September-22	August-22	July-22	FY23 YTD	FY22 YTD
Net Income / (Loss)	12,998	(14,280)	5,788	198,719	199,724	241,234

Income Statement	October-22	September-22	August-22	July-22	FY23 YTD	FY22 YTD
Revenue	140,470	87,927	112,806	297,390	638,592	1,436,566
Expenses	(127,472)	(102,206)	(107,018)	(102,171)	(438,868)	(1,195,331)
Net Income / (Loss)	12,998	(14,280)	5,788	195,219	199,724	241,234

Changes to income are due to the inclusion of **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.

Additional change to September 2022 expense was an invoice for \$15k received late in October for 09/2022 auditing services.

October 2022 Financial Summary

	October-22	September-22	FY23 YTD
Net Income / (Loss)	12,998	(14,280)	199,724

Page 1&2	Balance Sheet	October-22	September-22	Increase / (Decrease)
	Operating Cash	798,405	881,312	(82,907)
	Joint Funding Account	268,884	272,362	(3,477)
	All Unrestricted and Restricted Cash	1,094,338	1,180,205	(85,867)

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

Page 4	A/R Aging Summary	October-22	September-22	Increase / (Decrease)
	Total Accounts Receivable	356,056	232,024	124,031
	Total Federal Receivables	194,073	91,397	102,676
	Total State Receivables	37,972	14,501	23,471
	Total Local Receivables	124,011	126,126	(2,115)

Page 5	A/P Aging Summary	October-22	September-22	Increase / (Decrease)
	Total Accounts Payable at EOM	51,215	10,435	40,779
	A/P to be billed - Pass-throughs	50,891	9,935	40,956
	A/P indirect costs	324	501	(177)

Page 6	Income Statement	October-22	September-22	Increase / (Decrease)
	Current Billing	140,470	87,927	52,543
	Billing of Pass-Through Expenses	(59,585)	(13,331)	(46,254)
	Operating Revenue	80,885	74,596	6,290

	October-22	September-22	Increase / (Decrease)
Current Expenses	127,472	102,206	25,266
Pass-Through Expenses billed	(59,585)	(13,331)	(46,254)
Operating Expenses	67,888	88,876	(20,988)

	October-22	September-22	Increase / (Decrease)
Regular Working Days	21.00	22.00	(1.00)
Paid Holidays	-	1.00	(1.00)
PTO Used (Hours)	69.00	146.00	(77.00)

	October-22	September-22	Increase / (Decrease)
Salary Expenses	50,898	49,289	1,609
Benefits and Employer Taxes	13,412	13,409	3
Total Salary and Benefits Expense	64,309	62,698	1,612
Staff Labor, Fringe, and Indirect Costs Billed	74,263	68,160	6,103

	October-22	September-22	FY23
Operating Revenue	80,885	74,596	638,592
Less Operating Expenses	(67,888)	(88,876)	(438,868)
Net Income / (Loss)	12,998	(14,280)	199,724

October 2022

PPUATS Joint Funding Account Summary

	Current Month	Previous Month
	October-22	September-22
Account Balance	268,884	272,362

Account Income	October-22	September-22
Joint Funding Payments Received	-	76,237
Interest Income	23	21

Account Expenses	October-22	September-22
Peoria, Tazewell, Woodford - Member Dues	(3,500)	(3,500)
Other Expenses	-	-

Joint Funding Summary	Received	Due
Total Joint Funding	83,719	119,833
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 October 31, 2022

	Oct 31, 22	Sep 30, 22	Oct 31, 21
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	798,405	881,312	661,527
Total 10000 · Cash - Unrestricted	798,405	881,312	661,527
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	268,884	272,362	51,236
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retiremt	6,280	5,763	16,437
Total 11000 · Cash - Restricted	295,933	298,893	88,441
Total Checking/Savings	1,094,338	1,180,205	749,968
Accounts Receivable			
13000 · Accounts and Grants Receivable	356,056	228,524	466,122
Total Accounts Receivable	356,056	228,524	466,122
Other Current Assets			
15000 · Prepaid Expenses	37,367	41,845	43,940
Total Other Current Assets	37,367	41,845	43,940
Total Current Assets	1,487,761	1,450,574	1,260,031
Fixed Assets			
17100 · Computer Equipment	86,403	86,403	62,389
17101 · Accum. Deprec. - Computers	(47,011)	(45,530)	(33,911)
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	39,393	40,873	28,478
Other Assets			
19000 · Right of Use - Office Space	58,643	61,436	92,154
19001 · Right of Use - Copier	17,604	17,996	22,299
Total Other Assets	76,248	79,432	114,453
TOTAL ASSETS	1,603,401	1,570,879	1,402,961
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	51,215	25,755	32,391
20011 · MCB Credit Card	-	674	-
Other Current Liabilities			
21000 · Accrued Expenses	1,690	1,521	596
21100 · Accounts Payable - Employees	446	1,452	606

Tri-County Regional Planning Commission

Balance Sheet

As of October 31, 2022

	Oct 31, 22	Sep 30, 22	Oct 31, 21
22000 · Employer Liabilities	93,087	90,794	91,680
23000 · Unearned Revenue			
23100 · PPUATS	-	-	200,191
23101 · Deferred Revenue - IDOT	33,098	36,667	47,649
23200 · IL MPO	19,238	19,238	19,238
23300 · Woodford County	-	-	933
23400 · Regional Server Partnership	-	-	6,000
23500 · Village of Washburn	488	488	488
Total 23000 · Unearned Revenue	52,824	56,392	274,499
28000 · Current Lease Liab. - Office Sp	22,428	25,195	21,658
28001 · Current Lease Liab. - Copier	3,072	3,453	3,011
Total Other Current Liabilities	173,547	178,807	392,049
Total Current Liabilities	224,762	205,237	424,440
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	277,091	257,566	514,809
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	199,724	186,727	2,801
Total Equity	1,326,310	1,313,313	888,152
TOTAL LIABILITIES & EQUITY	1,603,401	1,570,879	1,402,961

Tri-County Regional Planning Commission

Statement of Cash Flows

October 2022

	Oct 22	Jul - Oct 22
OPERATING ACTIVITIES		
Net Income	12,998	199,724
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	(127,531)	(164,300)
15000 · Prepaid Expenses	4,478	1,746
20000 · Accounts Payable	25,459	(16,175)
20011 · MCB Credit Card	(674)	(16)
21000 · Accrued Expenses	169	676
21100 · Accounts Payable - Employees	(1,006)	347
22100 · Accrued Wages Payable	622	1,616
22200 · Accrued Vacation/Personal Time	1,121	(4,082)
22300 · Unvested Retirement	516	2,066
22503 · FICA & Medicare	48	128
22504 · IL Unemployment Taxes	-	(163)
22505 · 457 (b) Contributions	(0)	58
22520 · United Way	(13)	7
23100 · PPUATS	-	(7,482)
23101 · Deferred Revenue - IDOT	(3,568)	5,578
28000 · Current Lease Liab. - Office Sp	(2,767)	22,428
28001 · Current Lease Liab. - Copier	(381)	3,072
Net cash provided by Operating Activities	(90,531)	45,227
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	1,481	5,923
19000 · Right of Use - Office Space	2,793	11,170
19001 · Right of Use - Copier	391	1,565
Net cash provided by Investing Activities	4,664	18,658
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	(85,867)	25,846
Cash at beginning of period	1,180,205	1,068,493
Cash at end of period	1,094,338	1,094,338

Tri-County Regional Planning Commission

A/R Aging Summary

As of October 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - GIS						
Greater Peoria Sanitary District	113	-	-	-	-	113
Logan County	150	-	-	-	-	150
Woodford County Zoning	1,174	912	-	-	-	2,086
Total Direct Bill - GIS	1,437	912	-	-	-	2,348
Direct Bill - Planning Contracts						
Tazewell Co Comm. Development Review	754	-	754	-	-	1,508
Village of Tremont Comprehensive Plan	218	-	-	-	-	218
Total Direct Bill - Planning Contracts	971	-	754	-	-	1,725
IDOT - FTA						
HSTP 6/23	8,315	7,743	-	6,552	17,749	40,358
Total IDOT - FTA	8,315	7,743	-	6,552	17,749	40,358
IDOT Special Planning & Research						
Activity-Based TDM 6/23						
20% Match - State Planning Funds (1437)	8,607	-	-	-	-	8,607
80% Federal SPR (1439)	34,427	-	-	-	-	34,427
Total Activity-Based TDM 6/23	43,034	-	-	-	-	43,034
Asset Management Software 10/23						
SPR Share - Federal	1,826	-	-	-	-	1,826
Asset Management Software 10/23 - Other	-	-	-	-	-	-
Total Asset Management Software 10/23	1,826	-	-	-	-	1,826
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	44,860	-	-	-	105	44,965
IDOT Unified Work Program						
FY23 IDOT UPWP 12/23						
20% Match - State Planning Funds 12/23	16,249	-	13,117	-	-	29,365
PL-FTA 80% Federal Funds 12/23	64,995	-	52,466	-	-	117,461
Total FY23 IDOT UPWP 12/23	81,243	-	65,583	-	-	146,826
Total IDOT Unified Work Program	81,243	-	65,583	-	-	146,826
PPUATS Funding						
City Link	-	-	-	-	3,800	3,800
City of East Peoria	-	-	-	-	10,569	10,569
City of Pekin	-	-	-	-	15,398	15,398
City of Peoria	-	-	-	-	51,940	51,940
Tazewell County	-	-	-	-	35,346	35,346
Village of Peoria Heights	-	-	-	-	2,780	2,780
Total PPUATS Funding	-	-	-	-	119,833	119,833
TOTAL	136,826	8,654	66,336	6,552	137,687	356,056

Tri-County Regional Planning Commission

A/P Aging Summary

As of October 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Comcast	-	-	(312)	-	-	(312)
GateHouse Media Illinois Holdings-PJ Star	267	-	-	-	-	267
GateHouse Media Illinois Holdings - Pekin	222	-	-	-	-	222
Heartland Parking 243651-240830	79	-	-	-	-	79
Hinckley Springs	12	-	-	-	-	12
Lochmueller Group, Inc.	43,034	-	-	-	-	43,034
Martin Hood	6,265	-	-	-	-	6,265
Morton Community Bank	1,315	-	-	-	-	1,315
Quill Corporation	65	-	-	-	-	65
RK Dixon	9	-	-	-	-	9
The Cleaning Source	186	-	-	-	-	186
WEX Bank	72	-	-	-	-	72
TOTAL	51,527	-	(312)	-	-	51,215

Tri-County Regional Planning Commission
Profit & Loss
October 2022

	Current Month Oct 22	Previous Month Sep 22	FY23 - Current YTD Jul - Oct 22	FY22 - Previous YTD Jul - Oct 21
Ordinary Income/Expense				
Revenue by Type				
41000 · Federal Grants and Awards	112,165	69,699	337,374	271,394
42000 · State Grants and Awards	25,821	15,467	89,669	68,587
43000 · Local Matching Contributions	(3,500)	(3,500)	186,052	(7,935)
44010 · GIS Support	1,437	1,137	6,839	9,743
44020 · Planning & Zoning Support	971	1,552	4,383	6,810
45000 · Member Dues	3,500	3,500	14,000	16,282
46000 · Interest Income	76	73	276	40
Total Income	140,470	87,927	638,592	364,921
Gross Profit	140,470	87,927	638,592	364,921
Expense by Account & Category				
60501 · Amortization Expense - Office	2,793	2,793	11,170	11,170
60502 · Amortization Expense - Copier	391	391	1,565	1,174
Total 60500 · Amortization Expense	3,184	3,184	12,735	12,344
61010 · Computer Hardware and Supplies	1,563	2,356	8,951	1,239
61020 · Computer Software & Services	607	776	2,843	9,506
Total 61000 · Computer Expenses	2,170	3,132	11,794	10,744
61501 · Computer Support Contracts	3,206	3,206	12,096	8,217
61503 · Contractual Services	55	55	352	47,526
61505 · Consultants	43,034	6,923	100,181	6,996
Total 61500 · Outside Services	46,294	10,184	112,629	62,739
Total 62000 · Depreciation	1,481	1,481	5,923	971
63001 · FICA and Medicare	3,858	3,856	15,471	14,607
63002 · Unemployment	-	-	45	75
63010 · Health Insurance	6,121	6,121	24,486	29,172
63020 · Parking	765	765	3,060	2,805
63030 · Retirement	2,554	2,554	10,217	9,740
63040 · Workers Compensation Insurance	113	113	451	591
Total 63000 · Employee Benefits	13,412	13,409	53,730	56,990
63401 · Interest Expense - Office Space	183	191	781	1,159
63402 · Interest Expense - Copier	30	31	125	116
Total 63400 · Interest Expense	213	222	906	1,275
63510 · Bank Service Charges	14	16	61	59
63530 · Copier	35	26	142	1,600
63533 · Fuel	72	76	276	78
63540 · Internet and Phones	468	(87)	1,738	2,706
63550 · Professional Liab. & Auto Ins.	174	174	696	1,062
63560 · Office Supplies	390	225	1,223	530
63570 · Parking	166	173	666	584
63580 · Postage	-	60	60	-
63610 · Subscriptions	-	-	59	59
63620 · Water	12	101	241	160
Total 63500 · Office Administration	1,331	764	5,162	6,839
64010 · Advertising	-	-	-	1,310
64030 · Membership Dues	-	-	3,434	3,413
64040 · Legal Notices	-	-	119	34
Total 64000 · Miscellaneous	-	-	3,553	4,757
65010 · Accounting Fees	6,265	15,320	24,585	18,200
65015 · Data Collection Services	-	-	-	188
Total 65000 · Professional Fees	6,265	15,320	24,585	18,388
65510 · Office Rent	-	-	-	2,950
65530 · Cleaning	186	186	744	716

Tri-County Regional Planning Commission

Profit & Loss

October 2022

	Current Month	Previous Month	FY23 - Current YTD	FY22 - Previous YTD
	Oct 22	Sep 22	Jul - Oct 22	Jul - Oct 21
65560 · Property & Casualty Insurance	460	460	1,840	1,453
65570 · Utilities	169	169	676	1,088
Total 65500 · Facility Costs	815	815	3,260	6,206
Total 66000 · Salaries and Wages	50,898	49,289	195,513	175,259
67030 · Lodging	281	2,948	3,229	-
67040 · Meals	-	321	321	76
67045 · Meeting Expenses	502	-	697	6
67050 · Mileage	377	478	1,414	676
67070 · Training	245	260	3,012	4,850
67080 · Other Travel & Meals	6	400	405	-
Total 67000 · Travel and Training	1,410	4,407	9,078	5,608
Total Expense	127,472	102,206	438,868	362,121
Net Income	12,998	(14,280)	199,724	2,801

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

Date	Num	Name	Memo	Amount
10/05/2022	ACH	Staff - Payroll	Payroll 09/16/22 - 09/30/22	19,340.02
10/05/2022	ACH	Department of the Treasury	Payroll Taxes 09/16/22 - 09/30/22	6,175.38
10/05/2022	ACH	CEFCU	Payroll Liability 09/16/22 - 09/30/22	50.00
10/05/2022	ACH	Illinois Department of Revenue	Payroll Taxes 09/16/22 - 09/30/22	1,147.32
10/05/2022	ACH	Nationwide	Retirement 09/16/22 - 09/30/22	2,010.92
10/05/2022	ACH	Unvested Retirement Account	Retirement 09/16/22 - 09/30/22	258.23
10/05/2022	1288	Heart of IL United Way	Payroll Liability	19.50
10/05/2022	1289	Blue Cross and Blue Shield of Illinois	Health Insurance	6,703.10
10/05/2022	1290	City of Peoria	Rent - 10/2022	2,950.00
10/05/2022	1291	Xerox Financial Services	Copier	437.10
10/13/2022	ACH	Delta Dental	Dental Insurance	238.31
10/13/2022	ACH	Facet Technologies	Service on GIS Web Server	168.75
10/13/2022	ACH	Guardian	Life, Disability, and Vision Insurance	458.90
10/13/2022	ACH	Heartland Parking	Monthly Parking	852.00
10/13/2022	ACH	Heartland Parking	Parking Validations	88.00
10/13/2022	ACH	Hinckley Springs	Water	89.38
10/13/2022	ACH	IT Unified	Monthly IT Service	1,200.00
10/13/2022	ACH	Lochmueller Group	Activity Based TDM	6,923.17
10/13/2022	ACH	The Cleaning Source	Office Cleaning - 09/2022	186.00
10/13/2022	ACH	Verizon Wireless	Phones	357.14
10/13/2022	ACH	WEX Bank	Gas for Commission Vehicle	75.93
10/20/2022	ACH	Staff - Payroll	Payroll 10/01/22 - 10/15/22	17,346.25
10/20/2022	ACH	Department of the Treasury	Payroll Taxes 10/01/22 - 10/15/22	5,879.18
10/20/2022	ACH	CEFCU	Payroll Liability 10/01/22 - 10/15/22	50.00
10/20/2022	ACH	Illinois Department of Revenue	Payroll Taxes 10/01/22 - 10/15/22	1,109.42
10/20/2022	ACH	Nationwide	Retirement 10/01/22 - 10/15/22	2,010.92
10/20/2022	ACH	Unvested Retirement Account	Retirement 10/01/22 - 10/15/22	258.23
10/21/2022	1292	Morton Community Bank	Bruner - Payment for 09/2022 CC Charges	2,319.30
10/21/2022	1293	Morton Community Bank	Ulrich - Payment for 09/2022 CC Charges	234.62
10/21/2022	1294	Xerox Financial Services	Copier	437.10
10/31/2022	ACH	Facet Technologies	GIS Web Hosting - 11/2022	385.00
10/31/2022	ACH	Martin Hood	FY22 Audit Services	15,320.00
10/31/2022	ACH	Quill Corporation	Office Supplies	181.98
10/31/2022	ACH	Quill Corporation	Office Supplies	73.47
10/31/2022	ACH	Quill Corporation	Office Supplies	68.99
10/31/2022	ACH	Verizon Wireless	Phones	336.22
10/31/2022	ACH	Morton Community Bank	Service Charge	13.88
Register			Total Checks	95,753.71

10:22 AM

11/04/22

Tri-County Regional Planning Commission
Reconciliation Summary

10110 - MCB Checking - Operations, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	881,369.21
Cleared Transactions	
Checks and Payments - 56 items	(95,811.31)
Deposits and Credits - 15 items	12,847.09
Total Cleared Transactions	(82,964.22)
Cleared Balance	798,404.99
Register Balance as of 10/31/2022	798,404.99
New Transactions	
Checks and Payments - 20 items	(39,795.77)
Total New Transactions	(39,795.77)
Ending Balance	758,609.22

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11/04/22

Tri-County Regional Planning Commission

Reconciliation Detail

10110 - MCB Checking - Operations, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						881,369.21
Cleared Transactions						
Checks and Payments - 56 items						
Liability Check	09/30/2022	ACH	IL Director of Em...	X	(57.60)	(57.60)
Bill Pmt -Check	10/05/2022	1289	Blue Cross and ...	X	(6,703.10)	(6,760.70)
Liability Check	10/05/2022	ACH	Department of th...	X	(6,175.38)	(12,936.08)
Paycheck	10/05/2022	ACH	Miller, Eric W	X	(3,565.54)	(16,501.62)
Paycheck	10/05/2022	ACH	Lees, Raymond W	X	(3,348.51)	(19,850.13)
Bill Pmt -Check	10/05/2022	1290	C-City of Peoria	X	(2,950.00)	(22,800.13)
Paycheck	10/05/2022	ACH	Guevara, Gabriel...	X	(2,088.39)	(24,888.52)
Liability Check	10/05/2022	ACH	Nationwide	X	(2,010.92)	(26,899.44)
Paycheck	10/05/2022	ACH	Bruner, Michael A	X	(1,867.40)	(28,766.84)
Paycheck	10/05/2022	ACH	Abi-Akar, Reema	X	(1,737.26)	(30,504.10)
Paycheck	10/05/2022	ACH	Ulrich, Deborah K	X	(1,658.80)	(32,162.90)
Paycheck	10/05/2022	ACH	Lewis, Francesca	X	(1,581.17)	(33,744.07)
Paycheck	10/05/2022	ACH	West, Britney	X	(1,487.19)	(35,231.26)
Paycheck	10/05/2022	ACH	Chapman, Logan	X	(1,361.41)	(36,592.67)
Liability Check	10/05/2022	ACH	Illinois Departme...	X	(1,147.32)	(37,739.99)
Paycheck	10/05/2022	ACH	Eisele, Rebecca	X	(644.35)	(38,384.34)
Bill Pmt -Check	10/05/2022	1291	Xerox Financial ...	X	(437.10)	(38,821.44)
Transfer	10/05/2022			X	(258.23)	(39,079.67)
Liability Check	10/05/2022	ACH	CEFCU	X	(50.00)	(39,129.67)
Liability Check	10/05/2022	1288	Heart of IL Unite...	X	(19.50)	(39,149.17)
Bill Pmt -Check	10/13/2022	ACH	Lochmueller Gro...	X	(6,923.17)	(46,072.34)
Bill Pmt -Check	10/13/2022	ACH	IT Unified	X	(1,200.00)	(47,272.34)
Bill Pmt -Check	10/13/2022	ACH	Heartland Parkin...	X	(852.00)	(48,124.34)
Bill Pmt -Check	10/13/2022	ACH	Guardian	X	(458.90)	(48,583.24)
Bill Pmt -Check	10/13/2022	ACH	Verizon Wireless	X	(357.14)	(48,940.38)
Bill Pmt -Check	10/13/2022	ACH	Delta Dental	X	(238.31)	(49,178.69)
Bill Pmt -Check	10/13/2022	ACH	The Cleaning So...	X	(186.00)	(49,364.69)
Bill Pmt -Check	10/13/2022	ACH	Facet Technolog...	X	(168.75)	(49,533.44)
Bill Pmt -Check	10/13/2022	ACH	Hinckley Springs	X	(89.38)	(49,622.82)
Bill Pmt -Check	10/13/2022	ACH	Heartland Parkin...	X	(88.00)	(49,710.82)
Bill Pmt -Check	10/13/2022	ACH	WEX Bank	X	(75.93)	(49,786.75)
Liability Check	10/20/2022	ACH	Department of th...	X	(5,879.18)	(55,665.93)
Paycheck	10/20/2022	ACH	Miller, Eric W	X	(3,484.31)	(59,150.24)
Paycheck	10/20/2022	ACH	Lees, Raymond W	X	(2,785.11)	(61,935.35)
Liability Check	10/20/2022	ACH	Nationwide	X	(2,010.92)	(63,946.27)
Paycheck	10/20/2022	ACH	Ulrich, Deborah K	X	(1,611.02)	(65,557.29)
Paycheck	10/20/2022	ACH	Bruner, Michael A	X	(1,530.57)	(67,087.86)
Paycheck	10/20/2022	ACH	West, Britney	X	(1,402.29)	(68,490.15)
Paycheck	10/20/2022	ACH	Guevara, Gabriel...	X	(1,382.11)	(69,872.26)
Paycheck	10/20/2022	ACH	Lewis, Francesca	X	(1,364.01)	(71,236.27)
Paycheck	10/20/2022	ACH	Chapman, Logan	X	(1,361.39)	(72,597.66)
Paycheck	10/20/2022	ACH	Abi-Akar, Reema	X	(1,352.22)	(73,949.88)
Liability Check	10/20/2022	ACH	Illinois Departme...	X	(1,109.42)	(75,059.30)
Paycheck	10/20/2022	ACH	Eisele, Rebecca	X	(1,073.22)	(76,132.52)
Transfer	10/20/2022			X	(258.23)	(76,390.75)
Liability Check	10/20/2022	ACH	CEFCU	X	(50.00)	(76,440.75)
Bill Pmt -Check	10/21/2022	1292	Morton Commun...	X	(2,319.30)	(78,760.05)
Bill Pmt -Check	10/21/2022	1294	Xerox Financial ...	X	(437.10)	(79,197.15)
Bill Pmt -Check	10/21/2022	1293	Morton Commun...	X	(234.62)	(79,431.77)
Bill Pmt -Check	10/31/2022	ACH	Martin Hood	X	(15,320.00)	(94,751.77)
Bill Pmt -Check	10/31/2022	ACH	Facet Technolog...	X	(385.00)	(95,136.77)
Bill Pmt -Check	10/31/2022	ACH	Verizon Wireless	X	(336.22)	(95,472.99)
Bill Pmt -Check	10/31/2022	ACH	Quill Corporation	X	(181.98)	(95,654.97)
Bill Pmt -Check	10/31/2022	ACH	Quill Corporation	X	(73.47)	(95,728.44)
Bill Pmt -Check	10/31/2022	ACH	Quill Corporation	X	(68.99)	(95,797.43)
Check	10/31/2022			X	(13.88)	(95,811.31)
Total Checks and Payments					(95,811.31)	(95,811.31)

10:22 AM

11/04/22

Tri-County Regional Planning Commission

Reconciliation Detail

10110 - MCB Checking - Operations, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 15 items						
Bill Pmt -Check	07/01/2022		Guardian	X	0.00	0.00
General Journal	10/07/2022	PPU...		X	3,500.00	3,500.00
Bill Pmt -Check	10/16/2022		Comcast	X	0.00	3,500.00
Deposit	10/19/2022			X	37.50	3,537.50
Deposit	10/20/2022			X	798.21	4,335.71
Deposit	10/24/2022			X	187.50	4,523.21
Deposit	10/28/2022			X	1,348.53	5,871.74
Deposit	10/28/2022			X	1,384.63	7,256.37
Deposit	10/28/2022			X	5,538.54	12,794.91
Bill Pmt -Check	10/31/2022		*Ulrich, Debbie	X	0.00	12,794.91
Bill Pmt -Check	10/31/2022		*Lewis, Francesca	X	0.00	12,794.91
Bill Pmt -Check	10/31/2022		*Guevara, Gabriel	X	0.00	12,794.91
Bill Pmt -Check	10/31/2022		*West, Britney	X	0.00	12,794.91
Bill Pmt -Check	10/31/2022		*Miller, Eric	X	0.00	12,794.91
Deposit	10/31/2022			X	52.18	12,847.09
Total Deposits and Credits					12,847.09	12,847.09
Total Cleared Transactions					(82,964.22)	(82,964.22)
Cleared Balance					(82,964.22)	798,404.99
Register Balance as of 10/31/2022					(82,964.22)	798,404.99
New Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	11/02/2022	1295	Blue Cross and ...		(6,703.10)	(6,703.10)
Bill Pmt -Check	11/02/2022	1297	C-City of Peoria		(2,950.00)	(9,653.10)
Liability Check	11/04/2022	ACH	Department of th...		(6,301.50)	(15,954.60)
Paycheck	11/04/2022	ACH	Miller, Eric W		(3,653.03)	(19,607.63)
Paycheck	11/04/2022	ACH	Lees, Raymond W		(3,335.99)	(22,943.62)
Liability Check	11/04/2022	ACH	Nationwide		(2,010.91)	(24,954.53)
Paycheck	11/04/2022	ACH	Ulrich, Deborah K		(1,669.05)	(26,623.58)
Paycheck	11/04/2022	ACH	Bruner, Michael A		(1,605.96)	(28,229.54)
Paycheck	11/04/2022	ACH	West, Britney		(1,593.32)	(29,822.86)
Paycheck	11/04/2022	ACH	Lewis, Francesca		(1,503.50)	(31,326.36)
Paycheck	11/04/2022	ACH	Guevara, Gabriel...		(1,488.17)	(32,814.53)
Paycheck	11/04/2022	ACH	Abi-Akar, Reema		(1,427.61)	(34,242.14)
Paycheck	11/04/2022	ACH	Chapman, Logan		(1,361.39)	(35,603.53)
Liability Check	11/04/2022	ACH	Illinois Departme...		(1,178.09)	(36,781.62)
Paycheck	11/04/2022	ACH	Eisele, Rebecca		(1,156.71)	(37,938.33)
Bill Pmt -Check	11/04/2022	ACH	Heartland Parkin...		(852.00)	(38,790.33)
Bill Pmt -Check	11/04/2022	ACH	Guardian		(458.90)	(39,249.23)
Transfer	11/04/2022				(258.23)	(39,507.46)
Bill Pmt -Check	11/04/2022	ACH	Delta Dental		(238.31)	(39,745.77)
Liability Check	11/04/2022	ACH	CEFCU		(50.00)	(39,795.77)
Total Checks and Payments					(39,795.77)	(39,795.77)
Total New Transactions					(39,795.77)	(39,795.77)
Ending Balance					(122,759.99)	758,609.22



Statement Ending 10/31/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX4581

RETURN SERVICE REQUESTED

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

At Your Service

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUS ANALYSIS SWEEP	XXXXXXXXX4581	\$224,986.12

BUS ANALYSIS SWEEP - XXXXXXXX4581

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$224,983.81
	15 Credit(s) This Period	\$107,790.82
	27 Debit(s) This Period	\$107,788.51
10/31/2022	Ending Balance	\$224,986.12

Operating - \$224,986.12

Sweep - \$573,418.87

Total Balance - \$798,404.99

Service Charge - \$13.88

Interest - \$52.18

Deposits

Date	Description	Amount
10/19/2022	DEPOSIT	\$37.50
10/20/2022	DEPOSIT	\$798.21
10/24/2022	DEPOSIT	\$187.50

Electronic Credits

Date	Description	Amount
10/28/2022	State of Ill Commercial AC3435757004726	\$1,348.53
10/28/2022	State of Ill Commercial AC3435757004727	\$1,384.63
10/28/2022	State of Ill Commercial AC3435757004725	\$5,538.54

Other Credits

Date	Description	Amount
10/03/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$73.79
10/05/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$28,981.87
10/07/2022	PPUATS Dues - 09/2022	\$3,500.00
10/12/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$3,387.10
10/13/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$6,703.10
10/14/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$10,637.58
10/20/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$25,855.79
10/26/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$437.10
10/31/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$18,919.58



BUS ANALYSIS SWEEP - XXXXXXXXX4581 (continued)**Electronic Debits**

Date	Description	Amount
10/03/2022	UNEMPL TAX IL DEPT EMPL SEC TXP* 0809519** 991231** 0000000000** 0000005760* * 3760202	\$57.60
10/05/2022	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
10/05/2022	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20221231* T* 114732\	\$1,147.32
10/05/2022	NATIONWIDE PAYMENTS DCDXXXXXX1893	\$2,010.92
10/05/2022	IRS USATAXPYMT 270267895103923	\$6,175.38
10/05/2022	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$19,340.02
10/14/2022	TRI COUNTY REGIO ACH 10/13 XXXXX3204	\$10,637.58
10/20/2022	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
10/20/2022	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20221231* T* 110942\	\$1,109.42
10/20/2022	NATIONWIDE PAYMENTS DCDXXXXXX2887	\$2,010.92
10/20/2022	IRS USATAXPYMT 270269320448811	\$5,879.18
10/20/2022	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$17,346.25
10/31/2022	TRI COUNTY REGIO ACH 10/31 XXXXX3204	\$16,365.66

Other Debits

Date	Description	Amount
10/05/2022	Unvested Retirement - 10/05/22	\$258.23
10/07/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$3,480.50
10/19/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$37.50
10/20/2022	Unvested Retirement - 10/20/22	\$258.23
10/24/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$187.50
10/28/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$8,271.70
10/31/2022	ANALYSIS SERVICE CHARGE	\$13.88

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1288	10/07/2022	\$19.50	1291	10/12/2022	\$437.10	1294	10/26/2022	\$437.10
1289	10/13/2022	\$6,703.10	1292	10/31/2022	\$2,319.30			
1290	10/12/2022	\$2,950.00	1293	10/31/2022	\$234.62			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2022	\$225,000.00	10/13/2022	\$225,000.00	10/24/2022	\$225,000.00
10/05/2022	\$225,000.00	10/14/2022	\$225,000.00	10/26/2022	\$225,000.00
10/07/2022	\$225,000.00	10/19/2022	\$225,000.00	10/28/2022	\$225,000.00
10/12/2022	\$225,000.00	10/20/2022	\$225,000.00	10/31/2022	\$224,986.12

\$37.50 10/19/2022

DEPOSIT TICKET
Fondulac Bank
10/19/2022
CASH
\$37.50
TOTAL
\$37.50
TRI-COUNTY REGIONAL PLANNING COMMISSION
4071123204C 774 581* 009

\$798.21 10/20/2022

DEPOSIT TICKET
Fondulac Bank
10/20/2022
CASH
\$798.21
TOTAL
\$798.21
TRI-COUNTY REGIONAL PLANNING COMMISSION
4071123204C 774 581* 009

\$187.50 10/24/2022

DEPOSIT TICKET
Fondulac Bank
10/24/2022
CASH
\$187.50
TOTAL
\$187.50
TRI-COUNTY REGIONAL PLANNING COMMISSION
4071123204C 774 581* 009

1288 \$19.50 10/7/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
10/5/2022
PAY TO THE ORDER OF
Heart of Illinois United Way
Nineth and 50100
\$19.50
DOLLARS
MEMO
4071123204C 774 581*

1289 \$6,703.10 10/13/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
10/5/2022
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
4071123204C 774 581*

1290 \$2,950.00 10/12/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
10/5/2022
PAY TO THE ORDER OF
City of Peoria
Two Thousand Nine Hundred Fifty and 00/100
\$2,950.00
DOLLARS
MEMO
4071123204C 774 581*

1291 \$437.10 10/12/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
10/5/2022
PAY TO THE ORDER OF
Xerox Financial Services
Four Hundred Thirty-Seven and 10/100
\$437.10
DOLLARS
MEMO
4071123204C 774 581*

1292 \$2,319.30 10/31/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
10/19/2022
PAY TO THE ORDER OF
Morton Community Bank
Two Thousand Three Hundred Ninety and 30/100
\$2,319.30
DOLLARS
MEMO
4071123204C 774 581*

1293 \$234.62 10/31/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
10/19/2022
PAY TO THE ORDER OF
Morton Community Bank
Two Hundred Thirty-Four and 62/100
\$234.62
DOLLARS
MEMO
4071123204C 774 581*

1294 \$437.10 10/26/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION
Fondulac Bank
10/26/2022
PAY TO THE ORDER OF
Xerox Financial Services
Four Hundred Thirty-Seven and 10/100
\$437.10
DOLLARS
MEMO
4071123204C 774 581*



PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

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

Statement Ending 10/31/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX4608

At Your Service

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ICS DEMAND	XXXXXXXX4608	\$573,418.87

ICS DEMAND - XXXXXXXX4608

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$656,385.40
	5 Credit(s) This Period	\$12,029.38
	8 Debit(s) This Period	\$94,995.91
10/31/2022	Ending Balance	\$573,418.87

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$52.18
Interest Paid This Period	\$52.18
Interest Paid Year-to-Date	\$278.67
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
10/07/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$3,480.50
10/19/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$37.50
10/24/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$187.50
10/28/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$8,271.70
10/31/2022	INTEREST POSTING FOR DDA 774608	\$52.18

Other Debits

Date	Description	Amount
10/03/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$73.79
10/05/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$28,981.87
10/12/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$3,387.10
10/13/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$6,703.10
10/14/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$10,637.58
10/20/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$25,855.79
10/26/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$437.10
10/31/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$18,919.58

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/03/2022	\$656,311.61	10/07/2022	\$630,810.24	10/13/2022	\$620,720.04
10/05/2022	\$627,329.74	10/12/2022	\$627,423.14	10/14/2022	\$610,082.46



ICS DEMAND - XXXXXXXXX4608 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
10/19/2022	\$610,119.96	10/24/2022	\$584,451.67	10/28/2022	\$592,286.27
10/20/2022	\$584,264.17	10/26/2022	\$584,014.57	10/31/2022	\$573,418.87

12:26 PM

11/03/22

Tri-County Regional Planning Commission

Reconciliation Summary

11210 · MCB Money Market - PPUATS, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	272,361.52
Cleared Transactions	
Checks and Payments - 1 item	(3,500.00)
Deposits and Credits - 1 item	22.89
Total Cleared Transactions	(3,477.11)
Cleared Balance	268,884.41
Register Balance as of 10/31/2022	268,884.41
Ending Balance	268,884.41



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 10/31/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4611

At Your Service

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ICS DEMAND	XXXXXXXXX4611	\$268,884.41

ICS DEMAND - XXXXXXXXX4611

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$272,361.52
	1 Credit(s) This Period	\$22.89
	1 Debit(s) This Period	\$3,500.00
10/31/2022	Ending Balance	\$268,884.41

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$22.89
Interest Paid This Period	\$22.89
Interest Paid Year-to-Date	\$105.42
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
10/31/2022	INTEREST POSTING FOR DDA 774611	\$22.89

Other Debits

Date	Description	Amount
10/07/2022	PPUATS Dues - 09/2022	\$3,500.00

Daily Balances

Date	Amount	Date	Amount
10/07/2022	\$268,861.52	10/31/2022	\$268,884.41



12:24 PM

11/03/22

Tri-County Regional Planning Commission
Reconciliation Summary

11410 · MCB Savings - Unvested Retirement, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	5,763.46
Cleared Transactions	
Deposits and Credits - 3 items	516.96
Total Cleared Transactions	516.96
Cleared Balance	6,280.42
Register Balance as of 10/31/2022	6,280.42
New Transactions	
Deposits and Credits - 1 item	258.23
Total New Transactions	258.23
Ending Balance	6,538.65



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 10/31/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4614

At Your Service

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ICS DEMAND	XXXXXXXXX4614	\$6,280.42

ICS DEMAND - XXXXXXXXX4614

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$5,763.46
	3 Credit(s) This Period	\$516.96
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$6,280.42

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$0.50
Interest Paid This Period	\$0.50
Interest Paid Year-to-Date	\$3.10
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
10/05/2022	Unvested Retirement - 10/05/22	\$258.23
10/20/2022	Unvested Retirement - 10/20/22	\$258.23
10/31/2022	INTEREST POSTING FOR DDA 774614	\$0.50

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/05/2022	\$6,021.69	10/20/2022	\$6,279.92	10/31/2022	\$6,280.42



12:27 PM

11/03/22

Tri-County Regional Planning Commission

Reconciliation Summary

11310 · MCB Checking - IL MPO Adv., Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	19,238.22
Cleared Balance	19,238.22
Register Balance as of 10/31/2022	19,238.22
Ending Balance	19,238.22



PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

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

Statement Ending 10/31/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4587

At Your Service

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

Summary of Accounts

Account Type	Account Number	Ending Balance
HOMETOWN BUS CHK	XXXXXXXXX4587	\$19,238.22

HOMETOWN BUS CHK - XXXXXXXXX4587

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$19,238.22
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$19,238.22



12:27 PM

11/03/22

Tri-County Regional Planning Commission
Reconciliation Summary

11110 · MCB Checking - Flex Benefits, Period Ending 10/31/2022

	Oct 31, 22
Beginning Balance	1,530.21
Cleared Balance	1,530.21
Register Balance as of 10/31/2022	1,530.21
Ending Balance	1,530.21



PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

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

Statement Ending 10/31/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4590

At Your Service

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

Summary of Accounts

Account Type	Account Number	Ending Balance
HOMETOWN BUS CHK	XXXXXXXXX4590	\$1,530.21

HOMETOWN BUS CHK - XXXXXXXXX4590

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/31/2022	Ending Balance	\$1,530.21



Tri-County Regional Planning Commission
Credit Card Register
October 2022

Date	Employee Card	Vendor	Memo	Amount
09/30/2022	Bruner	Hotel Blake	Hotel - APA IL Conference - Bruner	674.10
10/05/2022	Ulrich	Stoney Creek Hotel	R. Lees - Hotel for River Action Conference	140.40
10/05/2022	Ulrich	Stoney Creek Hotel	Double Charge for R. Lees Hotel - REFUND REQUESTED	140.40
10/05/2022	Ulrich	Adobe	Adobe User Subscription - Miller	15.93
10/05/2022	Ulrich	River Action, Inc.	River Action Conference Registration	245.00
10/06/2022	Ulrich	Adobe	Adobe User Subscription - Lees	15.93
10/08/2022	Ulrich	Qbox	QuickBooks File Management	12.00
10/15/2022	Ulrich	Adobe	Adobe Main Account Subscription	54.99
10/21/2022	Ulrich	Walmart	Supplies for IDOT meeting	11.76
10/28/2022	Ulrich	USPS	Postage for HSTP mailings	183.75
10/31/2022	Ulrich	Adobe	Adobe User Subscription - Accounting	15.93
10/31/2022	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	1,510.19

Date	Employee Card	Vendor	Memo	Amount
10/13/2022	Bruner	SilkLetter	REFUND for pens purchased for HSTP meeting	(195.39)
Register			Total Refunds and Credits	(195.39)

2:05 PM

11/04/22

Tri-County Regional Planning Commission

Reconciliation Summary

20011 · MCB Credit Card, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	2,553.92
Cleared Transactions	
Charges and Cash Advances - 11 items	(1,510.19)
Payments and Credits - 3 items	2,749.31
	<u>1,239.12</u>
Total Cleared Transactions	
Cleared Balance	<u><u>1,314.80</u></u>
Register Balance as of 10/31/2022	1,314.80
New Transactions	
Payments and Credits - 1 item	140.40
	<u>140.40</u>
Total New Transactions	
Ending Balance	<u><u>1,174.40</u></u>



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



SCORECARD

Bonus Points
Available
11,271

Account Summary

Billing Cycle		11/01/2022
Days In Billing Cycle		30
Previous Balance		\$2,319.30
Purchases	+	\$857.85
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$195.39-
Payments	-	\$2,319.30-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$662.46

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$3,137.54
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 \$662.46

MINIMUM PAYMENT \$20.00

PAYMENT DUE DATE 11/26/2022

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

Important Information About Your Account

VISIT SCORECARDREWARDS.COM NOW TO SEE OUR POPULAR NEW OFFERING, DAILY WINS. DAILY WINS IS AN EXCITING WAY TO TURN A FEW POINTS INTO A FABULOUS PRIZE! BROWSE THROUGH THE SELECTION OF ITEMS UP FOR GRABS, AND DECIDE ON THE ONE THAT YOU WANT - GIFT CARDS, ELECTRONICS, KITCHEN ITEMS, CAMERAS, AND MORE. THEN ENTER ANY DAILY WINS FOR AS LITTLE AS 3 POINTS. NEW ITEMS ARE ADDED DAILY, SO VISIT OFTEN TO SEE ALL OF THE GREAT ITEMS THAT ARE AVAILABLE!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/03	10/05	PBUS01	24941682277750232264039	THE BLAKE - FD 8004562582 IL	\$674.10
10/12	10/13		74692162285103049243011	CREDIT VOUCHER	\$195.39-
				SQ *SILKLETTER NEW YORK NY	
10/26	10/27	PBUS01	24137462300001451658747	USPS PO 1661800802 PEORIA IL	\$183.75
10/24	10/28		74625012301001211400915	PAYMENT - THANK YOU	\$2,319.30-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5415

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

11/01/22

New Balance

\$662.46

Total Minimum Payment Due

\$20.00

Payment Due Date

11/26/22

AMOUNT OF PAYMENT ENCLOSED

\$



MICHAEL BRUNER
TRI COUNTY REGIONAL PC
456 FULTON STREET
SUITE 401
PEORIA IL 61602

MAKE CHECK PAYABLE TO:



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

21 4625 0100 1013 4795 00002000 00066246 5



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



SCORECARD

Bonus Points
Available
6,740

Account Summary

Billing Cycle		11/01/2022
Days In Billing Cycle		30
Previous Balance		\$234.62
Purchases	+	\$652.34
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$234.62
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$652.34

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$147.66
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 \$652.34

MINIMUM PAYMENT \$20.00

PAYMENT DUE DATE 11/26/2022

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

Important Information About Your Account

VISIT SCORECARDREWARDS.COM NOW TO SEE OUR POPULAR NEW OFFERING, DAILY WINS. DAILY WINS IS AN EXCITING WAY TO TURN A FEW POINTS INTO A FABULOUS PRIZE! BROWSE THROUGH THE SELECTION OF ITEMS UP FOR GRABS, AND DECIDE ON THE ONE THAT YOU WANT - GIFT CARDS, ELECTRONICS, KITCHEN ITEMS, CAMERAS, AND MORE. THEN ENTER ANY DAILY WINS FOR AS LITTLE AS 3 POINTS. NEW ITEMS ARE ADDED DAILY, SO VISIT OFTEN TO SEE ALL OF THE GREAT ITEMS THAT ARE AVAILABLE!

CONGRATULATIONS! YOU ARE WITHIN 250 POINTS OF THE NEXT AWARD LEVEL. KEEP USING YOUR SCORECARD TO REACH MORE VALUABLE AWARDS.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/05	10/06	PBUS01	24692162278100750940474	HOTELSONE9163070177828 hotelsone.com WA	\$140.40
10/05	10/06	PBUS01	24692162278100750942025	HOTELSONE9163070209196 hotelsone.com WA	\$140.40
10/06	10/06	PBUS01	24760622279300000337559	River Action Inc 563-3222969 IA	\$245.00

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5415

MORTON COMMUNITY BANK
721 W JACKSON
MORTON IL 61550-1537



Account Number

####-4266

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

Closing Date

11/01/22

New Balance

\$652.34

Total Minimum Payment Due

\$20.00

Payment Due Date

11/26/22

AMOUNT OF PAYMENT ENCLOSED

\$



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

MAKE CHECK PAYABLE TO:



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

21 4625 0100 1013 4266 00002000 00065234 4

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/06	10/07	PBUS01	24943002279700570053426	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
10/08	10/09	PBUS01	24492152281719269796354	CORALTREE-QBOX 408-448-7269 CA	\$12.00
10/07	10/09	PBUS01	24943002280700573847631	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
10/15	10/16	PBUS01	24204292288000747248268	Adobe Inc 800-8336687 CA	\$54.99
10/21	10/23	PBUS01	24445002295400206438926	WM SUPERCENTER #1028 EAST PEORIA IL	\$11.76
10/24	10/28		74625012301001211400931	PAYMENT - THANK YOU	\$234.62-
10/31	11/01	PBUS01	24492152304717757249210	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$15.93

Additional Information About Your Account
 MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO 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.

ScoreCard Bonus Points Information as of 10/31/2022					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	6,088	652	0	0	6,740

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	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%	\$652.34
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: 30		
** 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.									

RESOLUTION 23-36

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

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 October 2022 and recommends that the Commission approve said reports.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the financial reports and cash disbursements for October 2022 are approved.

Presented this 7th day of December 2022

Adopted this 7th day of December 2022

Don White, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

RESOLUTION 23-37

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ACCEPT AND FILE THE FISCAL YEAR 2022 INDEPENDENT AUDIT REPORT.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is required by all funding sources to conduct a yearly audit of revenue and expenditures, and

WHEREAS, the Commission has contracted with the firm of Martin, Hood LLC to conduct the FY 2021 Audit, which covers July 1, 2021 to June 30, 2022 and

WHEREAS, the firm of Martin, Hood LLC conducted the audit in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error,

WHEREAS, on December 7, 2022 the Ways & Means reviewed the audit and forwarded it on to the Full Commission for acceptance,

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

that the Commission accepts the FY 2022 Independent Auditors Report and directs Executive Director Eric Miller, and managing staff to sign off on the final audit conducted by the firm of Martin, Hood LLC.

Presented this 7th day of December 2022

Adopted this 7th day of December 2022

Don White, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission