

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

AGENDA

Wednesday, May 3, 2023 @ 8:30 a.m.

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

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

You can also dial in using your phone.

United States: +1 (408) 650-3123

Access Code: 291-023-189

1. Call to Order
2. Roll Call
3. Public Input
4. Approval of Minutes of April 5, 2023
5. Recommendation to Commission the approval of March Financial Statements and Billings (Resolution 23-67)
6. Recommendation to Commission engagement letter with Martin Hood LLC FY2023 financial audit (Resolution 23-69)
7. Review of Draft FY24 budget – Handout
8. Other
9. Adjournment

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Ways & Means Committee

**Chuck Nagel, Chairman
Andrew Rand, and John Kahl**

MINUTES

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

1. Call to Order

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

2. Roll Call

Present: Chuck Nagel, and John Kahl. Absent: Andrew Rand. Staff present: Debbie Ulrich, Eric Miller, and Rebecca Eisele. Also present: Don White

3. Public Input

4. Approval of Minutes of December 7, 2022

John Kahl moved to approve the Minutes of December 7, 2022 and Chuck Nagel seconded. Motion carried.

5. Recommendation to Commission the approval of February Financial Statements and Billings (Resolution 23-60)

John Kahl moved to recommend to Commission the approval of February Financial Statements and Billings (Resolution 23-60) and Chuck Nagel seconded.

Rebecca Eisele reported on the following:

- February resulted in a deficit of (\$7k)
- Total Operating Cash at the end of the month was approximately \$884k. Cash decreased in February by (\$60k) compared to January.
- Total Accounts Receivable at the end of the month was \$169k. Of the A/R balance, \$119k was federal funds, \$22k was state funds, and \$28k was local funds.
- Accounts Payable at the end of the month was \$68k, and there was \$59k in unpaid pass-through expenses as of the end of February. The remaining \$9k A/P balance was for regular monthly bills unpaid as of the end of the month.

- Current Billing for February was \$132k, minus direct pass-through expenses of (\$65k) that were billed to customers, resulting in Operating Revenue of approximately \$67k.
- Total Expenses for February were \$139k, minus direct pass-through expenses of (\$65k), resulting in Operating Expenses of approximately \$74k.
- February had 19 regular working days, 1 paid holiday, and 67.5 hours of PTO were used by staff.
- February resulted in a deficit of (\$7k). Fiscal Year 2023 has a net surplus of \$192k as of the end of February.

Motion carried.

6. Recommendation to Commission the approval of Executive Director to enter into an agreement with INTUIT QuickBooks for an amount not to exceed \$2,000 (Resolution 23-66)

John Kahl moved to recommend to Commission the approval of Executive Director to enter into an agreement with INTUIT QuickBooks for an amount not to exceed \$2,000 (Resolution 23-66) and Chuck Nagel seconded.

Rebecca Eisele said our QuickBooks needs to be updated.

Motion carried.

7. Other

- Eric Miller said that Debbi LaRue has started as a Planner III
- We are reviewing the IMRF cost study. Increase of Commission to participate is 12.69% with 5.7% employee contribution. The timing we are looking to start is July target date and August adoption.
- Don White suggested to go to Executive Board with results.

8. Adjournment

John Kahl moved to adjourn at 8:42 a.m. and Chuck Nagel seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Recorded and transcribed by:

Debbie Ulrich, Office Administrator

March 2023 Financial Summary Ways & Means Committee

	March-23	February-23	FY23 YTD
Net Income / (Loss)	2,535	(6,400)	182,863

Page 1 **Monthly Financial Summary**

Page 2 **PPUATS Joint Funding Account Summary**

Pages 3&4	Balance Sheet	March-23	February-23	Increase / (Decrease)
	Operating Cash	789,752	883,853	(94,101)
	Joint Funding Account	374,606	387,324	(12,718)
	All Unrestricted and Restricted Cash	1,192,894	1,299,382	(106,487)

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

Page 6	A/R Aging Summary	March-23	February-23	Increase / (Decrease)
	Total Accounts Receivable	297,486	169,885	127,601
	Total Federal Receivables	246,445	118,966	127,479
	Total State Receivables	43,342	22,169	21,174
	Total Local Receivables	7,698	28,750	(21,051)

Page 7	A/P Aging Summary	March-23	February-23	Increase / (Decrease)
	Total Accounts Payable at EOM	77,256	67,830	9,426
	A/P to be billed - Pass-throughs	74,533	58,951	15,582
	A/P Indirect Costs	2,723	8,879	(6,155)

Page 8&9	Income Statement	March-23	February-23	Increase / (Decrease)
	Current Billing	159,064	132,501	26,563
	Billing of Pass-Through Expenses	(75,833)	(64,649)	(11,184)
	Operating Revenue	83,231	67,852	15,379

	March-23	February-23	Increase / (Decrease)
Current Expenses	156,529	138,900	17,628
Pass-Through Expenses billed	(75,833)	(64,649)	(11,184)
Operating Expenses	80,696	74,252	6,444

	March-23	February-23	Increase / (Decrease)
Regular Working Days	23.00	21.00	2.00
Paid Holidays	-	1.00	(1.00)
PTO Used (Hours)	81.50	175.35	(93.85)

	March-23	February-23	Increase / (Decrease)
Salary Expenses	54,889	47,592	7,297
Benefits and Employer Taxes	13,102	13,095	6
Total Salary and Benefits Expense	67,991	60,687	7,304
Staff Labor, Fringe, Indirect Costs, and Occupancy Billed	79,577	63,764	15,813

	March-23	February-23	FY23
Operating Revenue	83,231	67,852	1,303,735
Less Operating Expenses	(80,696)	(74,252)	(1,120,872)
Net Income / (Loss)	2,535	(6,400)	182,863

March 2023

PPUATS Joint Funding Account Summary

	Current Month	Previous Month
	March-23	February-23
Account Balance	374,606	387,324

Account Income	March-23	February-23
Joint Funding Payments Received	-	-
Interest Income	32	28

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

Account Expenses	March-23	February-23
Peoria, Tazewell, Woodford - Member Dues**	(12,750)	-
Other Expenses	-	-

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

Tri-County Regional Planning Commission

Balance Sheet

As of March 31, 2023

	Current Month	Previous Month	Previous Year
	Mar 31, 23	Feb 28, 23	Mar 31, 22
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	789,752	883,853	859,501
Total 10000 · Cash - Unrestricted	789,752	883,853	859,501
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	374,606	387,324	194,115
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retiremt	7,768	7,436	8,825
Total 11000 · Cash - Restricted	403,142	415,528	223,708
Total Checking/Savings	1,192,894	1,299,382	1,083,209
Accounts Receivable			
13000 · Accounts and Grants Receivable	297,486	169,885	111,836
Total Accounts Receivable	297,486	169,885	111,836
Other Current Assets			
15000 · Prepaid Expenses	24,883	28,973	37,470
Total Other Current Assets	24,883	28,973	37,470
Total Current Assets	1,515,263	1,498,240	1,232,515
Fixed Assets			
17100 · Computer Equipment	86,403	86,403	62,389
17101 · Accum. Deprec. - Computers	(54,414)	(52,933)	(37,980)
Total Fixed Assets	31,989	33,470	24,409
Other Assets			
19000 · Right of Use - Office Space	44,681	47,473	78,191
19001 · Right of Use - Copier	15,648	16,039	20,343
Total Other Assets	60,329	63,513	98,534
TOTAL ASSETS	1,607,581	1,595,222	1,355,458
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	77,256	67,830	15,292
20011 · MCB Credit Card	-	-	16
Other Current Liabilities			
21000 · Accrued Expenses	1,603	1,069	1,610
21100 · Accounts Payable - Employees	561	841	340
22000 · Employer Liabilities	101,772	94,869	91,794
22800 · Local Matches	20,000	20,000	-
23000 · Unearned Revenue			

Tri-County Regional Planning Commission

Balance Sheet

As of March 31, 2023

	Current Month	Previous Month	Previous Year
	Mar 31, 23	Feb 28, 23	Mar 31, 22
23100 · PPUATS	-	-	188,155
23101 · Deferred Revenue - IDOT	15,256	18,825	43,640
23200 · IL MPO	19,238	19,238	19,238
23400 · Regional Server Partnership	-	-	2,250
23500 · Village of Washburn	488	488	488
Total 23000 · Unearned Revenue	34,982	38,550	253,771
28000 · Current Lease Liab. - Office Sp	8,472	11,279	8,181
28001 · Current Lease Liab. - Copier	1,157	1,541	1,134
Total Other Current Liabilities	168,546	168,149	356,829
Total Current Liabilities	245,803	235,979	372,137
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	298,132	288,308	462,505
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	920,136	920,136	678,902
Net Income	182,863	180,328	7,601
Total Equity	1,309,449	1,306,914	892,953
TOTAL LIABILITIES & EQUITY	1,607,581	1,595,222	1,355,458

Tri-County Regional Planning Commission

Statement of Cash Flows

March 2023

	Mar 23	Jul '22 - Mar 23
OPERATING ACTIVITIES		
Net Income	2,535	182,863
Adjustments to reconcile Net Income		
to net cash provided by operations:		
13000 · Accounts and Grants Receivable	(127,601)	(105,730)
15000 · Prepaid Expenses	4,091	14,230
20000 · Accounts Payable	9,426	9,867
20011 · MCB Credit Card	-	(16)
21000 · Accrued Expenses	534	589
21100 · Accounts Payable - Employees	(280)	462
22100 · Accrued Wages Payable	2,516	2,075
22200 · Accrued Vacation/Personal Time	3,806	1,614
22300 · Unvested Retirement	308	3,446
22503 · FICA & Medicare	113	168
22504 · IL Unemployment Taxes	151	883
22505 · 457 (b) Contributions	22	127
22520 · United Way	(13)	-
22800 · Local Matches	-	20,000
23100 · PPUATS	-	(7,482)
23101 · Deferred Revenue - IDOT	(3,568)	(12,264)
28000 · Current Lease Liab. - Office Sp	(2,808)	8,472
28001 · Current Lease Liab. - Copier	(384)	1,157
Net cash provided by Operating Activities	(111,152)	120,461
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	1,481	13,326
19000 · Right of Use - Office Space	2,793	25,133
19001 · Right of Use - Copier	391	3,521
Net cash provided by Investing Activities	4,664	41,980
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	(106,487)	124,402
Cash at beginning of period	1,299,382	1,068,493
Cash at end of period	1,192,894	1,192,894

Tri-County Regional Planning Commission
A/R Aging Summary
As of March 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - GIS						
Greater Peoria Sanitary District	188	-	-	-	-	188
Logan County	113	-	-	-	-	113
Woodford County Zoning	1,973	-	-	-	-	1,973
Total Direct Bill - GIS	2,273	-	-	-	-	2,273
Direct Bill - Planning Contracts						
Tazewell Co Comm. Development Review	754	-	-	-	-	754
Total Direct Bill - Planning Contracts	754	-	-	-	-	754
Heart of IL Regional Port District	2,503	-	620	-	-	3,123
HUD Healthy Homes - METEC	344	-	600	-	-	944
IDOT - FTA						
HSTP 6/23	6,480	-	9,847	1,955	11,945	30,227
Total IDOT - FTA	6,480	-	9,847	1,955	11,945	30,227
IDOT Special Planning & Research						
Activity-Based TDM 6/23						
20% Match - State Planning Funds (1437)	6,500	-	11,268	-	-	17,768
80% Federal SPR (1439)	26,000	-	45,074	-	-	71,074
Total Activity-Based TDM 6/23	32,500	-	56,342	-	-	88,842
Asset Management Software 10/23						
SPR Share - Federal	932	-	-	-	-	932
Total Asset Management Software 10/23	932	-	-	-	-	932
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	33,432	-	56,342	-	105	89,879
IDOT Unified Work Program						
FY23 IDOT UPWP 12/23						
20% Match - State Planning Funds 12/23	14,674	-	10,900	-	-	25,574
PL-FTA 80% Federal Funds 12/23	58,695	-	43,601	-	-	102,296
Total FY23 IDOT UPWP 12/23	73,369	-	54,501	-	-	127,869
Total IDOT Unified Work Program	73,369	-	54,501	-	-	127,869
IEMA						
3HM4489TRIC - Hazard Mitigation - 05/25	36,257	-	5,661	-	-	41,918
Total IEMA	36,257	-	5,661	-	-	41,918
Kickapoo Creek Watershed Study						
Wildlife Prairie Park	-	-	500	-	-	500
Total Kickapoo Creek Watershed Study	-	-	500	-	-	500
TOTAL	155,410	-	128,071	1,955	12,050	297,486

Tri-County Regional Planning Commission

A/P Aging Summary

As of March 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
American Environmental Corp	-	36,257	-	-	-	36,257
Comcast	137	-	-	-	-	137
GateHouse Media Illinois Holdings-PJ Star	80	-	-	-	-	80
Heartland Parking 243602	48	-	-	-	-	48
Heartland Parking 243651-240830	89	-	-	-	-	89
Lochmueller Group, Inc.	32,500	3,355	-	-	-	35,855
Morton Community Bank	3,363	-	-	-	-	3,363
Peoria Area Chamber of Commerce	-	-	-	-	490	490
The Cleaning Source	194	-	-	-	-	194
Verizon Wireless	308	-	-	-	-	308
Xerox Financial Services	437	-	-	-	-	437
TOTAL	37,155	39,611	-	-	490	77,256

Pass Through Expenses	Amount
American Environmental Corp	36,257
GateHouse Media Illinois Holdings-PJ Star	44
Lochmueller Group, Inc.	32,500
Lochmueller Group, Inc.	3,355
Morton Community Bank	2,378
TOTAL Pass Through Expenses - Accounts Payable	74,533

Tri-County Regional Planning Commission

Profit & Loss

March 2023

	Current Month Mar 23	Previous Month Feb 23	FY23 - Current YTD Jul '22 - Mar 23	FY22 - Previous YTD Jul '21 - Mar 22
Ordinary Income/Expense				
Revenue by Type				
41000 · Federal Grants and Awards	130,966	102,177	870,854	600,799
42000 · State Grants and Awards	22,139	23,134	194,813	149,079
43000 · Local Matching Contributions	(1,204)	(4,593)	169,764	(6,648)
44010 · GIS Support	2,273	5,325	23,859	19,509
44020 · Planning & Zoning Support	1,054	1,129	10,017	12,081
45000 · Member Dues	3,750	5,250	33,750	37,352
46000 · Interest Income	86	79	679	116
Total Income	159,064	132,501	1,303,735	812,287
Gross Profit	159,064	132,501	1,303,735	812,287
Expense by Account & Category				
60500 · Amortization Expense				
60501 · Amortization Expense - Office	2,793	2,793	25,133	25,133
60502 · Amortization Expense - Copier	391	391	3,521	3,130
Total 60500 · Amortization Expense	3,184	3,184	28,654	28,263
61000 · Computer Expenses				
61010 · Computer Hardware and Supplies	1,773	1,563	16,974	4,801
61020 · Computer Software & Services	741	706	6,581	15,319
Total 61000 · Computer Expenses	2,514	2,268	23,555	20,120
61500 · Outside Services				
61501 · Computer Support Contracts	3,206	3,326	28,346	19,711
61503 · Contractual Services	55	535	53,607	50,727
61505 · Consultants	72,111	63,810	320,795	77,011
Total 61500 · Outside Services	75,372	67,671	402,749	147,449
Total 62000 · Depreciation	1,481	1,481	13,326	5,039
63000 · Employee Benefits				
63001 · FICA and Medicare	3,828	3,716	34,869	31,861
63002 · Unemployment	151	258	1,091	923
63010 · Health Insurance	5,842	5,689	54,381	61,407
63020 · Parking	685	835	6,875	6,135
63030 · Retirement	2,485	2,485	23,016	20,854
63040 · Workers Compensation Insurance	112	113	1,014	1,339
Total 63000 · Employee Benefits	13,102	13,095	121,245	122,519
63400 · Interest Expense				
63401 · Interest Expense - Office Space	143	151	1,574	2,432
63402 · Interest Expense - Copier	27	28	267	296
Total 63400 · Interest Expense	170	178	1,842	2,728
63500 · Office Administration				
63510 · Bank Service Charges	15	19	140	138

Tri-County Regional Planning Commission

Profit & Loss

March 2023

	Current Month	Previous Month	FY23 - Current YTD	FY22 - Previous YTD
	Mar 23	Feb 23	Jul '22 - Mar 23	Jul '21 - Mar 22
63530 · Copier	26	26	532	270
63533 · Fuel	-	-	276	168
63540 · Internet and Phones	445	445	3,953	6,015
63550 · Professional Liab. & Auto Ins.	714	174	2,106	2,459
63560 · Office Supplies	219	307	2,678	1,068
63570 · Parking	176	155	1,489	1,338
63580 · Postage	-	-	72	64
63600 · Repairs and Maintenance	10	-	580	437
63610 · Subscriptions	-	-	59	59
63620 · Water	100	12	535	339
Total 63500 · Office Administration	1,704	1,138	12,421	12,355
64000 · Miscellaneous				
64010 · Advertising	-	-	594	1,830
64030 · Membership Dues	-	-	4,320	3,662
64040 · Legal Notices	80	217	1,367	98
64050 · Other	-	-	10	84
Total 64000 · Miscellaneous	80	217	6,291	5,674
65000 · Professional Fees				
65010 · Accounting Fees	-	-	26,585	37,460
65018 · HR Consultants and Services	-	-	5,981	188
65020 · Legal Fees	428	-	927	2,629
Total 65000 · Professional Fees	428	-	33,493	40,277
65500 · Facility Costs				
65510 · Office Rent	-	-	-	2,950
65530 · Cleaning	194	194	1,698	1,632
65560 · Property & Casualty Insurance	-	460	3,680	3,719
65570 · Utilities	534	534	6,695	2,102
Total 65500 · Facility Costs	728	1,188	12,073	10,403
Total 66000 · Salaries and Wages	54,889	47,530	451,473	398,055
67000 · Travel and Training				
67030 · Lodging	831	-	4,060	-
67040 · Meals	-	82	414	122
67045 · Meeting Expenses	209	-	906	444
67050 · Mileage	1,004	865	3,768	2,578
67070 · Training	833	-	4,194	8,660
67080 · Other Travel & Meals	-	3	408	-
Total 67000 · Travel and Training	2,877	950	13,750	11,804
Total Expense	156,529	138,900	1,120,872	804,686
Net Income	2,535	(6,400)	182,863	7,601

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

Date	Num	Name	Memo	Amount
03/01/2023	1335	City of Peoria	Rent - 03/2023	2,950.00
03/03/2023	1336	GateHouse Media	Legal Notices in Newspapers	217.00
03/03/2023	1337	Xerox Financial Services	Copier Lease	437.10
03/03/2023	1338	Blue Cross Blue Shield of Illinois	Health Insurance - 03/2023	7,303.94
03/03/2023	ACH	Staff - Payroll	Payroll 02/16/23 - 02/28/23	18,500.92
03/03/2023	ACH	Department of the Treasury	Payroll Taxes 02/16/23 - 02/28/23	5,953.14
03/03/2023	ACH	CEFCU	Payroll Liability 02/16/23 - 02/28/23	50.00
03/03/2023	ACH	Illinois Department of Revenue	Payroll Taxes 02/16/23 - 02/28/23	1,127.40
03/03/2023	ACH	Nationwide	Retirement 02/16/23 - 02/28/23	2,082.88
03/03/2023	ACH	Unvested Retirement Account	Retirement 02/16/23 - 02/28/23	176.63
03/13/2023	1339	City of Peoria	Utilities - Jan-Dec 2022	6,106.43
03/13/2023	1340	Dr. Annie Kelvie	02/2023 Writing Instruction Consultant	320.00
03/13/2023	1341	Morton Community Bank	Bruner - Payment for 02/2023 CC Charges	541.75
03/13/2023	1342	Morton Community Bank	Ulrich - Payment for 02/2023 CC Charges	184.78
03/13/2023	ACH	Comcast	Internet	136.90
03/13/2023	ACH	Delta Dental	Dental Insurance	245.41
03/13/2023	ACH	ESRI, Inc.	ArcGIS credits	600.00
03/13/2023	ACH	Facet Technologies, Inc.	GIS Web Hosting - 03/2023	385.00
03/13/2023	ACH	Guardian	Life, Disability, and Vision Insurance	351.48
03/13/2023	ACH	Heartland Parking	Monthly Parking	724.50
03/13/2023	ACH	Heartland Parking	Parking Validations - 02/2023	68.00
03/13/2023	ACH	IT Unified	Monthly IT Service / Microsoft Teams Subscription	1,224.00
03/13/2023	ACH	Lochmueller Group	Pekin Bike/Ped Master Plan Contractor	1,486.97
03/13/2023	ACH	Pearl Technology	Annual domain registration	30.00
03/13/2023	ACH	The Cleaning Source	Office Cleaning - 02/2023	194.00
03/13/2023	ACH	Verizon Wireless	Phones	308.01
03/20/2023	ACH	Staff - Payroll	Payroll 03/01/23 - 03/15/23	16,714.27
03/20/2023	ACH	Department of the Treasury	Payroll Taxes 03/01/23 - 03/15/23	5,517.78
03/20/2023	ACH	CEFCU	Payroll Liability 03/01/23 - 03/15/23	50.00
03/20/2023	ACH	Illinois Department of Revenue	Payroll Taxes 03/01/23 - 03/15/23	1,058.27
03/20/2023	ACH	Nationwide	Retirement 03/01/23 - 03/15/23	2,105.34
03/20/2023	ACH	Unvested Retirement Account	Retirement 03/01/23 - 03/15/23	154.17
03/24/2023	ACH	Facet Technologies, Inc.	GIS Web Hosting - 04/2023	385.00
03/24/2023	ACH	Heyl Royster	Legal Fees - Contracts	428.40
03/24/2023	ACH	Hinckley Springs	Drinking Water	11.99
03/24/2023	ACH	Hinckley Springs	Drinking Water	99.92
03/24/2023	ACH	Lochmueller Group	Activity Based TDM Contractor	56,342.07
03/24/2023	ACH	Quill Corporation	Office Supplies	83.82
03/24/2023	ACH	Quill Corporation	Office Supplies	20.97
03/31/2023	1343	Heart of Illinois United Way	Payroll Liability	19.50
03/31/2023	ACH	Morton Community Bank	Service Charge	14.82
Register			Total Checks	134,712.56

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04/21/23

Tri-County Regional Planning Commission
Reconciliation Summary

10110 · MCB Checking - Operations, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	896,298.35
Cleared Transactions	
Checks and Payments - 59 items	(146,398.17)
Deposits and Credits - 19 items	40,611.53
Total Cleared Transactions	(105,786.64)
Cleared Balance	790,511.71
Uncleared Transactions	
Checks and Payments - 3 items	(759.50)
Total Uncleared Transactions	(759.50)
Register Balance as of 03/31/2023	789,752.21
New Transactions	
Checks and Payments - 51 items	(149,767.14)
Deposits and Credits - 1 item	3,750.00
Total New Transactions	(146,017.14)
Ending Balance	643,735.07

Tri-County Regional Planning Commission

Reconciliation Detail

10110 · MCB Checking - Operations, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						896,298.35
Cleared Transactions						
Checks and Payments - 59 items						
Bill Pmt -Check	02/15/2023	1330	American Enviro...	X	(5,661.11)	(5,661.11)
Bill Pmt -Check	02/24/2023	1334	City Link - GPMTD	X	(6,364.00)	(12,025.11)
Bill Pmt -Check	03/01/2023	1338	Blue Cross and ...	X	(7,303.94)	(19,329.05)
Bill Pmt -Check	03/01/2023	1335	C-City of Peoria	X	(2,950.00)	(22,279.05)
Liability Check	03/03/2023	ACH	Department of th...	X	(5,953.14)	(28,232.19)
Paycheck	03/03/2023	ACH	Miller, Eric W	X	(3,607.53)	(31,839.72)
Paycheck	03/03/2023	ACH	Lees, Raymond W	X	(3,415.03)	(35,254.75)
Liability Check	03/03/2023	ACH	Nationwide	X	(2,082.88)	(37,337.63)
Paycheck	03/03/2023	ACH	Abi-Akar, Reema	X	(1,993.17)	(39,330.80)
Paycheck	03/03/2023	ACH	Bruner, Michael A	X	(1,928.56)	(41,259.36)
Paycheck	03/03/2023	ACH	Ulrich, Deborah K	X	(1,702.40)	(42,961.76)
Paycheck	03/03/2023	ACH	West, Britney	X	(1,650.61)	(44,612.37)
Paycheck	03/03/2023	ACH	Guevara, Gabriel...	X	(1,509.01)	(46,121.38)
Paycheck	03/03/2023	ACH	Chapman, Logan	X	(1,460.21)	(47,581.59)
Liability Check	03/03/2023	ACH	Illinois Departme...	X	(1,127.40)	(48,708.99)
Paycheck	03/03/2023	ACH	Eisele, Rebecca	X	(1,077.08)	(49,786.07)
Bill Pmt -Check	03/03/2023	1337	Xerox Financial ...	X	(437.10)	(50,223.17)
Bill Pmt -Check	03/03/2023	1336	GateHouse Medi...	X	(217.00)	(50,440.17)
Transfer	03/03/2023			X	(176.63)	(50,616.80)
Paycheck	03/03/2023	ACH	Baumann, Antho...	X	(157.32)	(50,774.12)
Liability Check	03/03/2023	ACH	CEFCU	X	(50.00)	(50,824.12)
Bill Pmt -Check	03/13/2023	1339	C-City of Peoria	X	(6,106.43)	(56,930.55)
Bill Pmt -Check	03/13/2023	ACH	Lochmueller Gro...	X	(1,486.97)	(58,417.52)
Bill Pmt -Check	03/13/2023	ACH	IT Unified	X	(1,224.00)	(59,641.52)
Bill Pmt -Check	03/13/2023	ACH	Heartland Parkin...	X	(724.50)	(60,366.02)
Bill Pmt -Check	03/13/2023	ACH	ESRI, Inc.	X	(600.00)	(60,966.02)
Bill Pmt -Check	03/13/2023	1341	Morton Commun...	X	(541.75)	(61,507.77)
Bill Pmt -Check	03/13/2023	ACH	Facet Technolog...	X	(385.00)	(61,892.77)
Bill Pmt -Check	03/13/2023	ACH	Guardian	X	(351.48)	(62,244.25)
Bill Pmt -Check	03/13/2023	ACH	Verizon Wireless	X	(308.01)	(62,552.26)
Bill Pmt -Check	03/13/2023	ACH	Delta Dental	X	(245.41)	(62,797.67)
Bill Pmt -Check	03/13/2023	ACH	The Cleaning So...	X	(194.00)	(62,991.67)
Bill Pmt -Check	03/13/2023	1342	Morton Commun...	X	(184.78)	(63,176.45)
Bill Pmt -Check	03/13/2023	ACH	Comcast	X	(136.90)	(63,313.35)
Bill Pmt -Check	03/13/2023	ACH	Heartland Parkin...	X	(68.00)	(63,381.35)
Bill Pmt -Check	03/13/2023	ACH	Pearl Technology	X	(30.00)	(63,411.35)
Liability Check	03/20/2023	ACH	Department of th...	X	(5,517.78)	(68,929.13)
Paycheck	03/20/2023	ACH	Miller, Eric W	X	(3,574.84)	(72,503.97)
Paycheck	03/20/2023	ACH	Lees, Raymond W	X	(2,207.20)	(74,711.17)
Paycheck	03/20/2023	ACH	Bruner, Michael A	X	(1,853.15)	(76,564.32)
Paycheck	03/20/2023	ACH	Ulrich, Deborah K	X	(1,648.34)	(78,212.66)
Paycheck	03/20/2023	ACH	Abi-Akar, Reema	X	(1,586.75)	(79,799.41)
Paycheck	03/20/2023	ACH	West, Britney	X	(1,566.63)	(81,366.04)
Paycheck	03/20/2023	ACH	Guevara, Gabriel...	X	(1,415.36)	(82,781.40)
Paycheck	03/20/2023	ACH	Chapman, Logan	X	(1,393.26)	(84,174.66)
Paycheck	03/20/2023	ACH	Eisele, Rebecca	X	(1,121.66)	(85,296.32)
Liability Check	03/20/2023	ACH	Illinois Departme...	X	(1,058.27)	(86,354.59)
Paycheck	03/20/2023	ACH	Baumann, Antho...	X	(347.08)	(86,701.67)
Transfer	03/20/2023			X	(154.17)	(86,855.84)
Liability Check	03/20/2023	ACH	CEFCU	X	(50.00)	(86,905.84)
Liability Check	03/21/2023	ACH	Nationwide	X	(2,105.34)	(89,011.18)
Bill Pmt -Check	03/24/2023	ACH	Lochmueller Gro...	X	(56,342.07)	(145,353.25)
Bill Pmt -Check	03/24/2023	ACH	Heyl Royster	X	(428.40)	(145,781.65)
Bill Pmt -Check	03/24/2023	ACH	Facet Technolog...	X	(385.00)	(146,166.65)
Bill Pmt -Check	03/24/2023	ACH	Hinckley Springs	X	(99.92)	(146,266.57)
Bill Pmt -Check	03/24/2023	ACH	Quill Corporation	X	(83.82)	(146,350.39)
Bill Pmt -Check	03/24/2023	ACH	Quill Corporation	X	(20.97)	(146,371.36)

Tri-County Regional Planning Commission

Reconciliation Detail

10110 · MCB Checking - Operations, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	03/24/2023	ACH	Hinckley Springs	X	(11.99)	(146,383.35)
Check	03/31/2023			X	(14.82)	(146,398.17)
Total Checks and Payments					(146,398.17)	(146,398.17)
Deposits and Credits - 19 items						
General Journal	03/08/2023	PPU...		X	1,500.00	1,500.00
General Journal	03/08/2023	PPU...		X	3,750.00	5,250.00
General Journal	03/08/2023	PPU...		X	3,750.00	9,000.00
Deposit	03/09/2023			X	753.75	9,753.75
Deposit	03/15/2023			X	5,000.00	14,753.75
Deposit	03/20/2023			X	592.00	15,345.75
Deposit	03/20/2023			X	9,500.00	24,845.75
Deposit	03/21/2023			X	884.30	25,730.05
Deposit	03/22/2023			X	187.50	25,917.55
Bill Pmt -Check	03/31/2023		*Ulrich, Debbie	X	0.00	25,917.55
Bill Pmt -Check	03/31/2023		*Guevara, Gabriel	X	0.00	25,917.55
Bill Pmt -Check	03/31/2023		*Lees, Ray	X	0.00	25,917.55
Bill Pmt -Check	03/31/2023		*West, Britney	X	0.00	25,917.55
Bill Pmt -Check	03/31/2023		*Bruner, Michael	X	0.00	25,917.55
Bill Pmt -Check	03/31/2023		*Abi-Akar Reema	X	0.00	25,917.55
Bill Pmt -Check	03/31/2023		*Miller, Eric	X	0.00	25,917.55
Deposit	03/31/2023			X	52.73	25,970.28
General Journal	03/31/2023	PPU...		X	3,750.00	29,720.28
Deposit	03/31/2023			X	10,891.25	40,611.53
Total Deposits and Credits					40,611.53	40,611.53
Total Cleared Transactions					(105,786.64)	(105,786.64)
Cleared Balance					(105,786.64)	790,511.71
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	02/15/2023	1331	Dr. Annie Kelvie ...		(420.00)	(420.00)
Bill Pmt -Check	03/13/2023	1340	Dr. Annie Kelvie ...		(320.00)	(740.00)
Liability Check	03/31/2023	1343	Heart of IL Unite...		(19.50)	(759.50)
Total Checks and Payments					(759.50)	(759.50)
Total Uncleared Transactions					(759.50)	(759.50)
Register Balance as of 03/31/2023					(106,546.14)	789,752.21
New Transactions						
Checks and Payments - 51 items						
Bill Pmt -Check	04/01/2023	1344	Blue Cross and ...		(7,882.58)	(7,882.58)
Bill Pmt -Check	04/01/2023	1345	C-City of Peoria		(2,950.00)	(10,832.58)
Bill Pmt -Check	04/01/2023	1346	Peoria Area Cha...		(490.00)	(11,322.58)
Liability Check	04/04/2023	ACH	IL Director of Em...		(986.45)	(12,309.03)
Liability Check	04/05/2023	ACH	Department of th...		(6,294.36)	(18,603.39)
Paycheck	04/05/2023	ACH	Miller, Eric W		(3,683.52)	(22,286.91)
Paycheck	04/05/2023	ACH	Lees, Raymond W		(3,385.55)	(25,672.46)
Liability Check	04/05/2023	ACH	Nationwide		(2,105.34)	(27,777.80)
Paycheck	04/05/2023	ACH	Bruner, Michael A		(1,965.69)	(29,743.49)
Paycheck	04/05/2023	ACH	Abi-Akar, Reema		(1,923.15)	(31,666.64)
Paycheck	04/05/2023	ACH	Ulrich, Deborah K		(1,737.46)	(33,404.10)
Paycheck	04/05/2023	ACH	West, Britney		(1,695.28)	(35,099.38)
Paycheck	04/05/2023	ACH	Eisele, Rebecca		(1,591.75)	(36,691.13)
Paycheck	04/05/2023	ACH	Guevara, Gabriel...		(1,507.40)	(38,198.53)
Paycheck	04/05/2023	ACH	Chapman, Logan		(1,393.25)	(39,591.78)
Liability Check	04/05/2023	ACH	Illinois Departme...		(1,199.15)	(40,790.93)
Paycheck	04/05/2023	ACH	Baumann, Antho...		(486.40)	(41,277.33)

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04/21/23

Tri-County Regional Planning Commission Reconciliation Detail

10110 · MCB Checking - Operations, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	04/05/2023	1348	Xerox Financial ...		(437.10)	(41,714.43)
Transfer	04/05/2023				(154.17)	(41,868.60)
Bill Pmt -Check	04/05/2023	1347	GateHouse Medi...		(80.10)	(41,948.70)
Liability Check	04/05/2023	ACH	CEFCU		(50.00)	(41,998.70)
Bill Pmt -Check	04/12/2023	1352	American Enviro...		(36,256.55)	(78,255.25)
Bill Pmt -Check	04/12/2023	1349	Morton Commun...		(2,167.01)	(80,422.26)
Bill Pmt -Check	04/12/2023	1351	Morton Commun...		(1,050.42)	(81,472.68)
Bill Pmt -Check	04/12/2023	1350	Morton Commun...		(145.20)	(81,617.88)
Bill Pmt -Check	04/14/2023	ACH	Lochmueller Gro...		(32,500.00)	(114,117.88)
Bill Pmt -Check	04/14/2023	ACH	Lochmueller Gro...		(3,354.63)	(117,472.51)
Bill Pmt -Check	04/14/2023	ACH	IT Unified		(1,236.00)	(118,708.51)
Bill Pmt -Check	04/14/2023	ACH	Heartland Parkin...		(852.00)	(119,560.51)
Bill Pmt -Check	04/14/2023	ACH	Guardian		(469.11)	(120,029.62)
Bill Pmt -Check	04/14/2023	ACH	Verizon Wireless		(307.99)	(120,337.61)
Bill Pmt -Check	04/14/2023	ACH	Delta Dental		(272.42)	(120,610.03)
Bill Pmt -Check	04/14/2023	ACH	The Cleaning So...		(194.00)	(120,804.03)
Bill Pmt -Check	04/14/2023	ACH	Comcast		(136.90)	(120,940.93)
Bill Pmt -Check	04/14/2023	ACH	Heartland Parkin...		(89.00)	(121,029.93)
Bill Pmt -Check	04/14/2023	ACH	Heartland Parkin...		(47.50)	(121,077.43)
Liability Check	04/20/2023	ACH	Department of th...		(6,139.38)	(127,216.81)
Paycheck	04/20/2023	ACH	Miller, Eric W		(3,574.83)	(130,791.64)
Liability Check	04/20/2023	ACH	Nationwide		(2,755.34)	(133,546.98)
Paycheck	04/20/2023	ACH	Lees, Raymond W		(2,207.21)	(135,754.19)
Paycheck	04/20/2023	ACH	Bruner, Michael A		(1,853.14)	(137,607.33)
Paycheck	04/20/2023	ACH	Ulrich, Deborah K		(1,648.33)	(139,255.66)
Paycheck	04/20/2023	ACH	Abi-Akar, Reema		(1,586.74)	(140,842.40)
Paycheck	04/20/2023	ACH	West, Britney		(1,566.63)	(142,409.03)
Paycheck	04/20/2023	ACH	Guevara, Gabriel...		(1,415.35)	(143,824.38)
Paycheck	04/20/2023	ACH	Chapman, Logan		(1,393.26)	(145,217.64)
Paycheck	04/20/2023	ACH	La Rue, Debora...		(1,331.20)	(146,548.84)
Paycheck	04/20/2023	ACH	Eisele, Rebecca		(1,292.42)	(147,841.26)
Liability Check	04/20/2023	ACH	Illinois Departme...		(1,160.31)	(149,001.57)
Paycheck	04/20/2023	ACH	Baumann, Antho...		(486.40)	(149,487.97)
Transfer	04/20/2023				(279.17)	(149,767.14)
Total Checks and Payments					(149,767.14)	(149,767.14)
Deposits and Credits - 1 item						
General Journal	04/28/2023	PPU...			3,750.00	3,750.00
Total Deposits and Credits					3,750.00	3,750.00
Total New Transactions					(146,017.14)	(146,017.14)
Ending Balance					(252,563.28)	643,735.07



Statement Ending 03/31/2023

TRI-COUNTY REGIONAL PLANNING

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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
BUSINESS ANALYSIS SWEEP	XXXXXXXX4581	\$224,985.18

BUSINESS ANALYSIS SWEEP - XXXXXXXX4581

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$224,981.02
	21 Credit(s) This Period	\$175,043.58
	27 Debit(s) This Period	\$175,039.42
03/31/2023	Ending Balance	\$224,985.18

Operating - \$224,985.18

Sweep - \$565,526.53

Total Balance - \$790,511.71

Service Charge - \$14.82

Interest - \$52.73

Deposits

Date	Description	Amount
03/09/2023	DEPOSIT	\$753.75
03/15/2023	DEPOSIT	\$5,000.00
03/17/2023	DEPOSIT	\$592.00
03/20/2023	DEPOSIT	\$9,500.00
03/22/2023	DEPOSIT	\$187.50
03/31/2023	DEPOSIT	\$10,891.25

Electronic Credits

Date	Description	Amount
03/21/2023	State of Ill Commercial AC3895452005513	\$884.30

Other Credits

Date	Description	Amount
03/01/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$18.98
03/02/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$5,661.11
03/03/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$26,763.57
03/06/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$7,491.40
03/08/2023	ERROR Correction - PPUATS Dues July-Feb	\$9,000.00
03/09/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$2,196.25
03/13/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$6,191.37
03/14/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$7,520.94
03/17/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$134.53
03/20/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$12,936.22
03/21/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$2,279.31
03/22/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$5,918.93
03/24/2023	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$57,372.17



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

Date	Description	Amount
03/31/2023	PPUATS Dues - 03/2023	\$3,750.00

Electronic Debits

Date	Description	Amount
03/03/2023	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
03/03/2023	NATIONWIDE PAYMENTS DCDXXXXXXXX0089	\$2,082.88
03/03/2023	IRS USATAXPYMT 270346261436203	\$5,953.14
03/03/2023	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$18,500.92
03/06/2023	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20230331* T* 112740\	\$1,127.40
03/13/2023	TRI COUNTY REGIO ACH 03/13 XXXXX3204	\$5,754.27
03/20/2023	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
03/20/2023	IRS USATAXPYMT 270347941773401	\$5,517.78
03/20/2023	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$16,714.27
03/21/2023	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20230331* T* 105827\	\$1,058.27
03/21/2023	NATIONWIDE PAYMENTS DCDXXXXXXXX2435	\$2,105.34
03/24/2023	TRI COUNTY REGIO ACH 03/24 XXXXX3204	\$57,372.17

Other Debits

Date	Description	Amount
03/03/2023	Unvested Retirement - 03/03/2023	\$176.63
03/08/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$9,000.00
03/15/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$5,000.00
03/20/2023	Unvested Retirement - 03/20/23	\$154.17
03/31/2023	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$14,641.25
03/31/2023	ANALYSIS SERVICE CHARGE	\$14.82

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1330	03/02/2023	\$5,661.11	1336	03/14/2023	\$217.00	1339	03/22/2023	\$6,106.43
1334*	03/06/2023	\$6,364.00	1337	03/13/2023	\$437.10	1341*	03/17/2023	\$541.75
1335	03/09/2023	\$2,950.00	1338	03/14/2023	\$7,303.94	1342	03/17/2023	\$184.78

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$225,000.00	03/09/2023	\$225,000.00	03/20/2023	\$225,000.00
03/02/2023	\$225,000.00	03/13/2023	\$225,000.00	03/21/2023	\$225,000.00
03/03/2023	\$225,000.00	03/14/2023	\$225,000.00	03/22/2023	\$225,000.00
03/06/2023	\$225,000.00	03/15/2023	\$225,000.00	03/24/2023	\$225,000.00
03/08/2023	\$225,000.00	03/17/2023	\$225,000.00	03/31/2023	\$224,985.18



Statement Ending 03/31/2023

TRI-COUNTY REGIONAL PLANNING

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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
INSURED CASH SWEEP - PUBLIC	XXXXXXXXX4608	\$565,526.53

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4608

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$671,317.33
	4 Credit(s) This Period	\$28,693.98
	12 Debit(s) This Period	\$134,484.78
03/31/2023	Ending Balance	\$565,526.53

Interest Summary

Description	Amount
Interest Earned From 03/01/2023 Through 03/31/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$52.73
Interest Paid This Period	\$52.73
Interest Paid Year-to-Date	\$160.50

Other Credits

Date	Description	Amount
03/08/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$9,000.00
03/15/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$5,000.00
03/31/2023	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$14,641.25
03/31/2023	INTEREST POSTING FOR DDA 774608	\$52.73

Other Debits

Date	Description	Amount
03/01/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$18.98
03/02/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$5,661.11
03/03/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$26,763.57
03/06/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$7,491.40
03/09/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$2,196.25
03/13/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$6,191.37
03/14/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$7,520.94
03/17/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$134.53
03/20/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$12,936.22
03/21/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$2,279.31
03/22/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$5,918.93
03/24/2023	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$57,372.17



INSURED CASH SWEEP - PUBLIC - XXXXXXXXX4608 (continued)**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$671,298.35	03/09/2023	\$638,186.02	03/20/2023	\$616,402.96
03/02/2023	\$665,637.24	03/13/2023	\$631,994.65	03/21/2023	\$614,123.65
03/03/2023	\$638,873.67	03/14/2023	\$624,473.71	03/22/2023	\$608,204.72
03/06/2023	\$631,382.27	03/15/2023	\$629,473.71	03/24/2023	\$550,832.55
03/08/2023	\$640,382.27	03/17/2023	\$629,339.18	03/31/2023	\$565,526.53

1:59 PM

04/06/23

Tri-County Regional Planning Commission
Reconciliation Summary

11210 · MCB Money Market - PPUATS, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	387,323.52
Cleared Transactions	
Checks and Payments - 4 items	(12,750.00)
Deposits and Credits - 1 item	32.29
Total Cleared Transactions	(12,717.71)
Cleared Balance	374,605.81
Register Balance as of 03/31/2023	374,605.81
New Transactions	
Checks and Payments - 1 item	(3,750.00)
Total New Transactions	(3,750.00)
Ending Balance	370,855.81



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 03/31/2023

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
INSURED CASH SWEEP - PUBLIC	XXXXXXXXX4611	\$374,605.81

INSURED CASH SWEEP - PUBLIC - XXXXXXXXX4611

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$387,323.52
	1 Credit(s) This Period	\$32.29
	2 Debit(s) This Period	\$12,750.00
03/31/2023	Ending Balance	\$374,605.81

Interest Summary

Description	Amount
Interest Earned From 03/01/2023 Through 03/31/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$32.29
Interest Paid This Period	\$32.29
Interest Paid Year-to-Date	\$89.17

Other Credits

Date	Description	Amount
03/31/2023	INTEREST POSTING FOR DDA 774611	\$32.29

Other Debits

Date	Description	Amount
03/08/2023	ERROR Correction - PPUATS Dues July-Feb	\$9,000.00
03/31/2023	PPUATS Dues - 03/2023	\$3,750.00

Daily Balances

Date	Amount	Date	Amount
03/08/2023	\$378,323.52	03/31/2023	\$374,605.81



1:57 PM

04/06/23

Tri-County Regional Planning Commission
Reconciliation Summary

11410 · MCB Savings - Unvested Retirement, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	7,436.49
Cleared Transactions	
Deposits and Credits - 3 items	331.44
Total Cleared Transactions	331.44
Cleared Balance	7,767.93
Register Balance as of 03/31/2023	7,767.93
New Transactions	
Deposits and Credits - 1 item	154.17
Total New Transactions	154.17
Ending Balance	7,922.10



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 03/31/2023

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
INSURED CASH SWEEP - PUBLIC	XXXXXXXXX4614	\$7,767.93

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4614

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$7,436.49
	3 Credit(s) This Period	\$331.44
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$7,767.93

Interest Summary

Description	Amount
Interest Earned From 03/01/2023 Through 03/31/2023	
Annual Percentage Yield Earned	0.10%
Interest Days	31
Interest Earned	\$0.64
Interest Paid This Period	\$0.64
Interest Paid Year-to-Date	\$1.79

Other Credits

Date	Description	Amount
03/03/2023	Unvested Retirement - 03/03/2023	\$176.63
03/20/2023	Unvested Retirement - 03/20/23	\$154.17
03/31/2023	INTEREST POSTING FOR DDA 774614	\$0.64

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/03/2023	\$7,613.12	03/20/2023	\$7,767.29	03/31/2023	\$7,767.93



1:56 PM

04/06/23

Tri-County Regional Planning Commission

Reconciliation Summary

11310 · MCB Checking - IL MPO Adv., Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	19,238.22
Cleared Balance	19,238.22
Register Balance as of 03/31/2023	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 03/31/2023

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 COMMUNITY CHECKING	XXXXXXXXX4587	\$19,238.22

HOMETOWN COMMUNITY CHECKING - XXXXXXXX4587

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$19,238.22
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$19,238.22



1:56 PM

04/06/23

Tri-County Regional Planning Commission

Reconciliation Summary

11110 · MCB Checking - Flex Benefits, Period Ending 03/31/2023

	Mar 31, 23
Beginning Balance	1,530.21
Cleared Balance	1,530.21
Register Balance as of 03/31/2023	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 03/31/2023

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 COMMUNITY CHECKING	XXXXXXXXX4590	\$1,530.21

HOMETOWN COMMUNITY CHECKING - XXXXXXXX4590

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
03/31/2023	Ending Balance	\$1,530.21



Tri-County Regional Planning Commission
Credit Card Register
March 2023

Date	Employee Card	Vendor	Memo	Amount
03/01/2023	Abi-Akar	Expedia	IDOT UPWP - Travel for APA National Conference	831.34
03/01/2023	Abi-Akar	American Planning Association	IDOT UPWP - Registration for APA National Conference	833.00
03/05/2023	Ulrich	Adobe	Adobe User Subscription - Miller	15.93
03/06/2023	Ulrich	Adobe	Adobe User Subscription - Lees	15.93
03/06/2023	Ulrich	Red Carpet Car Wash	Wash Commission Vehicle	10.00
03/10/2023	Ulrich	Qbox	QuickBooks File Management	12.00
03/11/2023	Bruner	Amazon Business	IDOT UPWP - Equipment - 2 USB C Hubs	58.20
03/13/2023	Ulrich	PIP Printing	Office Supplies - business cards for new employee	50.00
03/13/2023	Ulrich	Joan's Trophy & Plaques	Office Supplies - name tag for new employee	10.00
03/14/2023	Ulrich	Jimmy Johns	Lunches during interviews	201.01
03/15/2023	Abi-Akar	Southwest Airlines	IDOT UPWP - Travel for APA National Conference	119.98
03/15/2023	Abi-Akar	United Airlines	IDOT UPWP - Travel for APA National Conference	382.69
03/15/2023	Bruner	Amazon Business	IDOT UPWP - Equipment - 2 Headsets	58.00
03/15/2023	Bruner	Amazon Business	IDOT UPWP - Equipment - 1 Headset	29.00
03/15/2023	Ulrich	Adobe	Adobe Main Account Subscription	54.99
03/16/2023	Ulrich	Amazon Business	IDOT UPWP - Equipment - 3 Wired Headsets	65.64
03/16/2023	Ulrich	Amazon Business	Office Supplies	53.99
03/29/2023	Ulrich	Intuit	Annual Payroll Subscription	545.00
03/31/2023	Ulrich	Adobe	Adobe User Subscription - Accounting	15.93
03/31/2023	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	3,362.63

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



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



SCORECARD

Bonus Points
Available
4,287

Account Summary

Billing Cycle		04/02/2023
Days In Billing Cycle		32
Previous Balance		\$0.00
Purchases	+	\$2,167.01
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$2,167.01**

Credit Summary

Total Credit Line	\$50.00
Available Credit Line	\$882.99
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485

Go to www.mycardstatement.com

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

Payment Summary

NEW BALANCE **\$2,167.01**

MINIMUM PAYMENT **\$66.00**

PAYMENT DUE DATE **04/26/2023**

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

WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/01	03/02	PBUS01	24692163060103341160602	EXPEDIA 72502479952488 EXPEDIA.COM WA	\$831.34
03/01	03/02	PBUS01	24492153060852495079439	AMERICAN PLANNING A 312-431-9100 IL	\$833.00
03/15	03/17	PBUS01	24692163075104660862797	SOUTHWES 5262431857907 800-435-9792 TX	\$119.98
				ABIAKAR/REEMA 040823 PHL / MDW WN E	
03/15	03/17	PBUS01	24692163075104662874303	UNITED 0167922214481 800-932-2732 TX	\$382.69

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

MORTON COMMUNITY BANK
721 W JACKSON
MORTON IL 61550-1537



Account Number

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

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

Closing Date

04/02/23

New Balance

\$2,167.01

Total Minimum Payment Due

\$66.00

Payment Due Date

04/26/23

AMOUNT OF PAYMENT ENCLOSED

\$



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

MAKE CHECK PAYABLE TO:



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

21 4625 0100 1013 4209 00006600 00216701 3

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
				ABIAKAR/REEMA 033123 PIA / ORD UA U O ORD / PHL UA U O	

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 03/31/2023					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	2,120	2,167	0	0	4,287

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									
PBUS01001	PURCHASE	G	\$0.00	0.95833%(M)	11.5000%(V)	\$0.00	\$0.00	0.0000%	\$2,167.01
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: 32		
** 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.									



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



SCORECARD

Bonus Points
Available
13,071

Account Summary

Billing Cycle		04/02/2023
Days In Billing Cycle		32
Previous Balance		\$541.75
Purchases	+	\$145.20
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$541.75-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$145.20

Credit Summary

Total Credit Line	\$1,200.00
Available Credit Line	\$1,054.80
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 \$145.20

MINIMUM PAYMENT \$10.00

PAYMENT DUE DATE 04/26/2023

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

WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/11	03/12	PBUS01	24692163070101077841047	AMZN Mktp US*HG7A48EY1 Amzn.com/bill WA	\$58.20
03/15	03/16	PBUS01	24692163074103890751805	AMZN Mktp US*HC4RJ5GP0 Amzn.com/bill WA	\$58.00
03/15	03/16	PBUS01	24692163074103895356683	AMZN Mktp US*HC0TH1GC0 Amzn.com/bill WA	\$29.00
03/17	03/20			PAYMENT - THANK YOU	\$541.75-

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

Closing Date

04/02/23

New Balance

\$145.20

Total Minimum Payment Due

\$10.00

Payment Due Date

04/26/23

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 00001000 00014520 7

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 03/31/2023

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	12,926	145	0	0	13,071

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									
PBUS01001	PURCHASE	G	\$0.00	0.95833%(M)	11.5000%(V)	\$0.00	\$0.00	0.0000%	\$145.20
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: 32		
** 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
9,197

Account Summary

Billing Cycle		04/02/2023
Days In Billing Cycle		32
Previous Balance		\$184.78
Purchases	+	\$1,050.42
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$184.78
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$1,050.42**

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$0.00
Available Cash	\$0.00
Amount Over Credit Line	\$250.42
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 **\$1,050.42**

MINIMUM PAYMENT **\$282.42**

PAYMENT DUE DATE **04/26/2023**

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

WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/05	03/06	PBUS01	24492153064870513086224	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$15.93
03/06	03/07	PBUS01	24492153065868671567448	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$15.93
03/06	03/07	PBUS01	24801973065726157431298	RED CARPET CAR WASH - JE PEORIA IL	\$10.00
03/10	03/12	PBUS01	24492153069869239357989	CORALTREE-QBOX 408-448-7269 CA	\$12.00
03/13	03/14	PBUS01	24445003072300544347226	FSP*PIPPRINTING PEORIA IL	\$50.00
03/14	03/15	PBUS01	24269793073300611324346	JIMMY JOHNS - 28 309-637-4444 IL	\$201.01
03/13	03/15	PBUS01	24248093073900012973160	JOANS TROPHY & PLAQUE CO 309-6746500 IL	\$10.00
03/15	03/16	PBUS01	24492153074868105365335	ADOBE *CREATIVE CLOUD 408-536-6000 CA	\$54.99

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

XH - *

MORTON COMMUNITY BANK
721 W JACKSON
MORTON IL 61550-1537



Account Number

####-####-4266

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/02/23	\$1,050.42	\$282.42	04/26/23

\$



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

MAKE CHECK PAYABLE TO:



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

21 4625 0100 1013 4266 00028242 00105042 1

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/16	03/17	PBUS01	24692163075104419455877	Amazon.com*HC9O59BN0 Amzn.com/bill WA	\$65.64
03/16	03/17	PBUS01	24692163075104488800821	AMZN Mktp US*HG70H7WO2 Amzn.com/bill WA	\$53.99
03/17	03/20			PAYMENT - THANK YOU	\$184.78-
03/29	03/30	PBUS01	24692163088101198695629	INTUIT *Payroll CL.INTUIT.COM CA	\$545.00
03/31	04/02	PBUS01	24492153090869628173925	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.

THE BALANCE ON YOUR ACCOUNT IS OVER THE ASSIGNED CREDIT LIMIT. IN ORDER TO ENSURE UNINTERRUPTED SERVICE, WE MUST HAVE A PAYMENT TO REDUCE THE BALANCE TO THE CREDIT LIMIT IMMEDIATELY.

ScoreCard Bonus Points Information as of 03/31/2023					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	8,076	1,121	0	0	9,197

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									
PBUS01001	PURCHASE	G	\$0.00	0.95833%(M)	11.5000%(V)	\$0.00	\$0.00	0.0000%	\$1,050.42
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: 32		
** 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 23-67

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR MARCH 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 March 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 March 2023 are approved.

Presented this 3rd day of May 2023

Adopted this 3rd day of May 2023

Don White, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

RESOLUTION 23-69

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO CONTRACT WITH FIRM OF MARTIN HOOD LLC TO COMPLETE THE FINANCIAL AND COMPLIANCE AUDIT FOR THE FISCAL YEAR 2023.

WHEREAS, The Tri-County Regional Commission, hereafter referred to as the Commission, is required to conduct a yearly audit of revenue and expenditures, and

WHEREAS, the firm of Martin Hood LLC submitted a proposal to provide professional auditing services to Commission for the year ending June 30, 2023 for an estimated fee of \$26,300.

WHEREAS, the Ways & Means Committee of the Commission recommends that the Commission enter into a contract with the firm of Martin Hood LLC.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission enter into a contract with the firm of Martin Hood LLC for auditing services for the fiscal year ending June 30, 2023, for an estimated fee of \$26,300.

Presented this 3rd day of May 2023

Adopted this 3rd day of May 2023

Don White, Chairman
Tri-County Regional Planning Commission

ATTEST:

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