



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

Ways and Means Committee Meeting

456 Fulton Suite 420

Peoria, IL 61602

Phone: 309-673-9330 FAX: 309-673-9802

www.tricountyrpc.org

**Greg Menold, CHAIRMAN
Andrew Rand, and Chuck Nagel**

**Thursday, September 23, 2021
5:00 PM- NEW TIME**

AGENDA

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

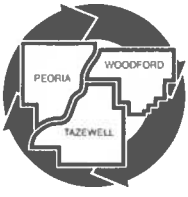
<https://global.gotomeeting.com/join/291023189>

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 August 26, 2021
5. Recommendation to Commission the approval of August Financial Statements and Billings (Resolution 22-12)
6. Other
7. Adjournment



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**Greg Menold, CHAIRMAN
Andrew Rand, and Chuck Nagel**

Thursday, August 26, 2021

5:00 PM- NEW TIME

MINUTES

1. Call to Order

Chairman Greg Menold called the meeting to order at 5:00 p.m.

Eric Miller introduced Rebecca Eisele as our new accountant.

2. Roll Call

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

3. Public Input-none

4. Approval of Minutes of June 24, 2021

Chuck Nagel moved to approve minutes of June 24, 2021, and Greg Menold seconded. Motion carried.

5. Recommendation to Commission the approval of July Financial Statements and Billings (Resolution 22-08)

Chuck Nagel moved to approve the July Financial Statements and Billings (Resolution 22-08) and Greg Menold seconded.

Eric Miller reported on the following:

- End of month cash was \$685k. Net cash decrease from last month was \$29.2k. The cash flow statement reconciles the changes in cash to the results of operations.

- Accounts Receivable at the end of the month was \$358.5k and is composed of \$284.5k in federal funds, \$41.5k in state funds, and \$32.4k in local funds.
- Accounts Payable at the end of the month was \$27.6k, \$26.9k is direct pass-thru money for contract services and consultants included in AR. The other \$600 was for regular monthly bills.
- Total Billings for July were \$93.4k less direct pass-throughs of \$27.4k= operating revenue of \$65.9k for 21 regular working days and 1 paid holiday.
- Total Expenses for July were \$97.4k less direct pass-throughs of \$27.4k = operating expenses of \$69.9k.
- July results in a deficit of \$4k.
- Greg Menold asked about late charges on credit cards.
- Eric Miller explained a payment was not consistent with bills submitted so they sent back payment. Libby called bank and credit will be on next month bill.
- Russ Crawford expressed his concern with Morton Community Bank.

6. Other

Eric Miller said that we are engaged with Martin Hood for audit.

7. Adjournment

Chuck Nagel moved to adjourn at 5:10 p.m. and Greg Menold seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Transcribed by:

Debbie Ulrich, Office Manager

RESOLUTION 22-12

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

WHEREAS, the Tri-County Regional Planning Commission is required to establish and maintain proper accounting procedures and cash management records in accordance with Generally Accepted Accounting Principles (GAAP) as applied to governmental agencies, and

WHEREAS, on a monthly basis, the staff accountant prepares end-of-month financial reports and a listing of cash disbursements, and

WHEREAS, the Ways & Means Committee has reviewed the end-of-month financial statements and cash disbursements report for August 2021, and recommends that the Commission approve said reports.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the financial reports and cash disbursements for August 2021 are approved.

Presented this 23rd day of September 2021

Adopted this 23rd day of September 2021

Michael Hinrichsen, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

Tri-County Regional Planning Commission
Comparative Statements of Assets, Liabilities, & Net Assets

As of August 31, 2021

	Current Month	Previous Month	Previous Year
	Aug 31, 21	Jul 31, 21	Aug 31, 20
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	430,918	597,991	630,879
Total 10000 · Cash - Unrestricted	430,918	597,991	630,879
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	51,233	51,232	60,323
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retirement	15,498	15,035	27,363
Total 11000 · Cash - Restricted	87,500	87,036	108,454
Total Checking/Savings	518,418	685,026	739,333
Accounts Receivable			
13000 · Accounts and Grants Receivable	556,908	358,590	446,937
Total Accounts Receivable	556,908	358,590	446,937
Other Current Assets			
15000 · Prepaid Expenses	19,095	19,622	19,808
Total Other Current Assets	19,095	19,622	19,808
Total Current Assets	1,094,421	1,063,238	1,206,078
Fixed Assets			
17100 · Computer Equipment	33,098	33,098	33,098
17101 · Accum. Deprec. - Computers	(33,098)	(33,098)	(31,372)
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	-	-	1,726
TOTAL ASSETS	1,094,421	1,063,238	1,207,804
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
20000 · Accounts Payable	40,588	37,597	183,468
20011 · MCB Credit Card	-	169	-
Other Current Liabilities			
21000 · Accrued Expenses	811	1,126	2,239
21100 · Accounts Payable - Employees	258	125	345
22100 · Accrued Payroll	27,517	22,423	25,049
22200 · Accrued Vacation/Personal Time	53,991	60,458	56,263
22300 · Unvested Retirement	15,696	15,215	27,672
22000 · Employer Liabilities	3,376	2,900	2,757

Tri-County Regional Planning Commission
Comparative Statements of Assets, Liabilities, & Net Assets

As of August 31, 2021

	Current Month	Previous Month	Previous Year
	Aug 31, 21	Jul 31, 21	Aug 31, 20
23100 · Deferred Revenue - PPUATS	29,837	29,837	29,837
23200 · Deferred Revenue - IL MPO	19,238	19,238	19,238
23250 · Deferred Revenue - Walkability Funds	-	-	10,374
23300 · Deferred Revenue - Woodford County	2,800	3,733	2,800
23400 · Deferred Revenue - Regional Server	7,500	(750)	7,500
23500 · Deferred Revenue - Village of Washburn	488	488	488
Total Other Current Liabilities	161,512	154,794	184,561
Total Current Liabilities	202,099	192,560	368,030
Total Liabilities	202,099	192,560	368,030
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	680,441	680,441	619,810
Net Income	5,431	(16,213)	13,515
Total Equity	892,322	870,678	839,775
TOTAL LIABILITIES & EQUITY	1,094,421	1,063,238	1,207,804

Tri-County Regional Planning Commission
Comparative Statements of Income and Expense

August 2021

	Current Month Aug 21	Previous Month Jul 21	Current FY22 to Date Jul - Aug 21	Previous FY 21 to Date Jul - Aug 20
Ordinary Income/Expense				
Revenue by Type				
41000 · Federal Grants and Awards	152,163	66,629	218,793	196,183
42000 · State Grants and Awards	35,027	10,654	45,681	161,833
43000 · Local Matching Contributions	8,104	4,872	12,976	22,290
44010 · GIS Support	2,250	2,823	5,073	11,282
44020 · Planning & Zoning Support	754	2,260	3,013	5,168
45000 · Member Dues	4,070	4,070	8,141	8,375
46000 · Interest Income	11	12	22	81
Total Income	202,379	91,320	293,699	405,210
Gross Profit	202,379	91,320	293,699	405,210
Expense by Account & Category				
61010 · Computer Hardware and Supplies	5,064	-	5,064	5,014
61020 · Computer Software & Services	74,853	1,098	75,951	-
Total 61000 · Computer Expenses	79,917	1,098	81,015	5,014
61501 · Computer Support Contracts	6,730	23,022	29,752	17,660
61503 · Contractual Services	24,854	15,865	40,719	126,770
61505 · Consultants	24	24	47	98,678
Total 61500 · Consultant & Contractual Svcs	31,607	38,911	70,518	243,108
62000 · Depreciation	-	157	157	314
63001 · FICA and Medicare	4,083	3,449	7,532	7,382
63002 · Unemployment	16	-	16	-
63010 · Health Insurance	7,066	8,374	15,440	15,742
63020 · Parking	723	765	1,488	1,700
63030 · Retirement	2,717	2,424	5,142	4,922
63040 · Workers Compensation Insurance	160	118	278	327
Total 63000 · Employee Benefits	14,765	15,131	29,896	30,072
63510 · Bank Service Charges	8	18	26	22
63530 · Copier	1,129	464	1,592	832
63533 · Fuel	37	42	78	22
63540 · Internet and Phones	344	748	1,093	1,371
63550 · Professional Liab. & Auto Ins.	266	266	531	900
63560 · Office Supplies	220	8	228	321
63570 · Parking	113	100	213	199
63580 · Postage	-	-	-	284
63610 · Subscriptions	59	-	59	39
63620 · Water	11	26	38	109
Total 63500 · Office Administration	2,186	1,672	3,858	4,101
64010 · Advertising	565	-	565	2,236
64030 · Membership Dues	-	2,737	2,737	15
Total 64000 · Miscellaneous	565	2,737	3,302	2,251
65015 · Data Collection Services	94	94	188	-

Tri-County Regional Planning Commission
Comparative Statements of Income and Expense

August 2021

	Current Month	Previous Month	Current FY22 to Date	Previous FY 21 to Date
	Aug 21	Jul 21	Jul - Aug 21	Jul - Aug 20
Total 65000 · Professional Fees	94	94	188	-
65510 · Office Rent	2,950	2,950	5,900	5,900
65530 · Cleaning	179	179	358	344
65560 · Property & Casualty Insurance	363	363	726	338
65570 · Utilities	446	134	580	498
Total 65500 · Facility Costs	3,938	3,627	7,565	7,079
66000 · Salaries and Wages	46,730	40,232	86,962	99,337
67040 · Meals	16	-	16	-
67045 · Meeting Expenses	6	5	11	-
67050 · Mileage	85	120	205	320
67070 · Training	825	3,750	4,575	100
Total 67000 · Travel and Training	932	3,875	4,807	420
Total Expense	180,735	107,533	288,268	391,696
Surplus / (Shortfall)	21,644	(16,213)	5,431	13,515

Tri-County Regional Planning Commission
Statement of Cash Flows
August 2021

	Aug 21	FY22 - YTD
OPERATING ACTIVITIES		
Net Income	21,644	5,431
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	(198,318)	(205,623)
15000 · Prepaid Expenses	527	1,274
20000 · Accounts Payable	2,990	12,952
20011 · MCB Credit Card	(169)	(51)
21000 · Accrued Expenses	(315)	(181)
21100 · Accounts Payable - Employees	133	132
22100 · Accrued Wages Payable	5,094	5,094
22200 · Accrued Compensated Absences	(6,467)	(11,082)
22300 · Unvested Retirement	481	944
22503 · FICA & Medicare	468	468
22504 · IL Unemployment Taxes	(111)	(111)
22505 · 457 (b) Contributions	112	112
22520 · United Way	7	(7)
23250 · Walkability Funds	-	(10,975)
23300 · Woodford County	(933)	(1,867)
23400 · Regional Server Partnership	8,250	7,500
Net cash provided by Operating Activities	(166,608)	(195,989)
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	-	157
Net cash provided by Investing Activities	-	157
Net cash increase for period	(166,608)	(195,832)
Cash at beginning of period	685,026	714,250
Cash at end of period	518,418	518,418

Tri-County Regional Planning Commission
Check Listing by Bank Account
August 2021

Date	Num	Name	Memo	Amount
08/02/2021	ACH	IDES	IL Unemployment Taxes	127.27
08/02/2021	1167	VOIDED	VOIDED	0.00
08/02/2021	1168	Morton Community Bank	Credit Card Payment	112.78
08/04/2021	1169	City of Peoria	\$2950 Rent, \$472.57 Utilities	3,422.57
08/05/2021	ACH	Staff	Payroll 07/16/21 - 07/31/21	16,661.18
08/05/2021	ACH	CEFCU	Payroll Liabilities 07/16/21 - 07/31/21	50.00
08/05/2021	ACH	Nationwide	Retirement 07/16/21 - 07/31/21	1,787.75
08/05/2021	ACH	Unvested Retirement Account	Retirement 07/16/21 - 07/31/21	231.45
08/05/2021	ACH	Department of the Treasury	Payroll Taxes 07/16/21 - 07/31/21	5,741.84
08/05/2021	ACH	Illinois Department of Revenue	Payroll Taxes 07/16/21 - 07/31/21	1,062.21
08/05/2021	1170	Infrastructure Solutions	ISI DOT Software Installation & Annual Maint - Pekin	104,570.00
08/19/2021	ACH	ESRI	Computer Support - pass through	9,870.00
08/19/2021	ACH	Hanson	Contractual Services	117.54
08/19/2021	ACH	Heartland Parking 243651-240830	Parking	28.00
08/19/2021	ACH	Lochmueller Group	Grey Area Study - Contractual Services	1,326.33
08/19/2021	ACH	The Cleaning Source	Office Cleaning	179.00
08/19/2021	ACH	Verizon Wireless	Phones	393.62
08/19/2021	ACH	WEX Bank	Gas Card Payment	78.27
08/20/2021	ACH	Staff	Payroll 08/01/21 - 08/15/21	16,571.92
08/20/2021	ACH	CEFCU	Payroll Liabilities 08/01/21 - 08/15/21	50.00
08/20/2021	ACH	Nationwide	Retirement 08/01/21 - 08/15/21	1,950.57
08/20/2021	ACH	Unvested Retirement Account	Retirement 08/01/21 - 08/15/21	231.45
08/20/2021	ACH	Department of the Treasury	Payroll Taxes 08/01/21 - 08/15/21	6,126.52
08/20/2021	ACH	Illinois Department of Revenue	Payroll Taxes 08/01/21 - 08/15/21	1,081.88
08/30/2021	1171	Cincinnati Insurance	Work Comp Audit Adjustment	295.00
08/30/2021	1172	Hinckley Springs	Water	11.25
08/30/2021	1173	NCICG - North Central IL Council of Govts	IDNR Water Supply Planning - Contractual Services	2,625.00
08/31/2021	ACH	ESRI	ArcGIS credits	500.00
08/31/2021	ACH	Facet	Web Hosting, Computer Support Flex Hours	1,735.00
08/31/2021	ACH	Heartland Parking 243602	Parking	722.50
08/31/2021	ACH	Pearl Technology	Annual SSL Security Certificates for GIS and websites	239.40
08/31/2021	ACH	Quill Corporation	Office Supplies	98.92
08/31/2021	ACH	TIAA Bank	Copier Contract	434.88
08/31/2021	ACH	Morton Community Bank	Service Charge	14.38
Register			Total Checks	178,448.48

Tri-County Regional Planning Commission
Income by Customer Summary
August 2021

	Aug 21	Jul 21
Direct Bill - GIS		
Greater Peoria Sanitary District	375	1,538
Woodford County Zoning	1,875	1,210
Total Direct Bill - GIS	2,250	2,748
Direct Bill - Planning Contracts		
Tazewell Co Comm. Development Review	754	754
Village of Dunlap Land Use Plan	0	265
Village of Tremont Comprehensive Plan	0	1,241
Total Direct Bill - Planning Contracts	754	2,260
Dues - County		
Peoria County	1,333	1,333
Tazewell County 11/21	1,054	1,054
Woodford County	933	933
Total Dues - County	3,320	3,320
Dues - GIS		
City Link	250	250
Logan County	250	250
Woodford County	250	250
Total Dues - GIS	750	750
IDNR		
Water Supply Planning 6/21	0	286
Total IDNR	0	286
IDOT - FTA		
HSTP 6/23	6,293	5,671
Total IDOT - FTA	6,293	5,671
IDOT Special Planning & Research		
Asset Management Software 10/23		
Local Share		
City of Pekin	6,664	0
Total Local Share	6,664	0
SPF Share - State Planning Funds	19,581	0
SPR Share - Federal	78,325	0
Total Asset Management Software 10/23	104,570	0
Grey Area Study 3/22		
20% Match - State Planning Funds (1437)	1,132	0
80% Federal - SPR (1439)	4,528	0
Total Grey Area Study 3/22	5,660	0
Planimetrics 12/21		
80% Federal - SPR (1439)	5,760	0
Peoria County	1,440	0
Total Planimetrics 12/21	7,200	0
Total IDOT Special Planning & Research	117,430	0
IDOT Unified Work Program		
FY21 UWP 12/21		

Tri-County Regional Planning Commission
Income by Customer Summary
 August 2021

	Aug 21	Jul 21
20% Match - State Planning Funds (1437)	14,313	15,240
PL-FTA 80% Federal Funds (1009)	57,258	60,959
Total FY21 UWP 12/21	71,571	76,199
Total IDOT Unified Work Program	71,571	76,199
Mohr & Kerr Engineering & Land Surveying	0	75
TCRPC		
MCB	11	12
Total TCRPC	11	12
TOTAL	202,379	91,321

Tri-County Regional Planning Commission
Funding Summary by Project
Since Project Inception

	<u>Est. Revenue</u>	<u>Act. Revenue</u>	<u>(\$)</u> <u>Diff.</u>	<u>(%)</u> <u>Diff.</u>
IDNR				
Water Supply Planning 6/21	31,033	30,814	(220)	-0.71%
Total IDNR	<u>31,033</u>	<u>30,814</u>	<u>(220)</u>	<u>-0.71%</u>
IDOT - FTA				
HSTP 2050 6/21	124,216	103,954	(20,262)	-16.31%
HSTP 6/23	136,638	11,964	(124,674)	-91.24%
Total IDOT - FTA	<u>260,854</u>	<u>115,918</u>	<u>(144,936)</u>	<u>-55.56%</u>
IDOT Special Planning & Research				
Activity-Based TDM 3/22				
20% Match - State Planning Funds (1437)	96,000	-	(96,000)	-100.0%
80% Federal SPR (1439)	384,000	-	(384,000)	-100.0%
Total Activity-Based TDM 3/22	<u>480,000</u>	<u>-</u>	<u>(480,000)</u>	<u>-100.0%</u>
Asset Management Software 10/23				
Local Share				
City of Pekin	9,864	6,664	(3,200)	-32.44%
City of Peoria	6,000	-	(6,000)	-100.0%
Total Local Share	<u>15,864</u>	<u>6,664</u>	<u>(9,200)</u>	<u>-57.99%</u>
SPF Share - State Planning Funds	48,081	19,581	(28,500)	-59.27%
SPR Share - Federal	192,323	78,325	(113,998)	-59.27%
Total Asset Management Software 10/23	<u>256,268</u>	<u>104,570</u>	<u>(151,698)</u>	<u>-59.2%</u>
Grey Area Study 3/22				
20% Match - State Planning Funds (1437)	20,000	19,086	(914)	-4.57%
80% Federal - SPR (1439)	80,000	76,345	(3,655)	-4.57%
Total Grey Area Study 3/22	<u>100,000</u>	<u>95,431</u>	<u>(4,569)</u>	<u>-4.57%</u>
Planimetrics 12/21				
80% Federal - SPR (1439)	71,232	71,232	-	0.0%
Logan County	4,000	4,000	-	0.0%
Peoria County	1,440	1,440	-	0.0%
Tazewell County	8,528	8,528	-	0.0%
Woodford County	3,840	3,840	-	0.0%
Total Planimetrics 12/21	<u>89,040</u>	<u>89,040</u>	<u>-</u>	<u>0.0%</u>
Total IDOT Special Planning & Research	<u>925,308</u>	<u>289,041</u>	<u>(636,267)</u>	<u>-68.76%</u>
IDOT State Planning Funds				
FY20 SPF 9/22	140,000	-	(140,000)	-100.0%
Total IDOT State Planning Funds	<u>140,000</u>	<u>-</u>	<u>(140,000)</u>	<u>-100.0%</u>
IDOT Unified Work Program				
FY21 UWP 12/21				
20% Match - State Planning Funds (1437)	170,355	178,226	7,871	4.62%
PL-FTA 80% Federal Funds (1009)	681,421	712,904	31,483	4.62%
Total FY21 UWP 12/21	<u>851,776</u>	<u>891,130</u>	<u>39,354</u>	<u>4.62%</u>
FY22 UWP 12/22				
20% Match - State Planning Funds 12/22	170,355	-	(170,355)	-100.0%
PL-FTA 80% Federal Funds 12/22	681,421	-	(681,421)	-100.0%
Total FY22 UWP 12/22	<u>851,776</u>	<u>-</u>	<u>(851,776)</u>	<u>-100.0%</u>
Total IDOT Unified Work Program	<u>1,703,552</u>	<u>891,130</u>	<u>(812,422)</u>	<u>-47.69%</u>
TOTAL	<u><u>3,060,747</u></u>	<u><u>1,326,902</u></u>	<u><u>(1,733,845)</u></u>	<u><u>-56.65%</u></u>

Tri-County Regional Planning Commission
A/R Aging Summary
As of August 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - GIS						
Greater Peoria Sanitary District	375	1,538	-	-	-	1,913
Woodford County Zoning	1,875	1,210	2,298	-	-	5,383
Total Direct Bill - GIS	2,250	2,748	2,298	-	-	7,296
Direct Bill - Planning Contracts						
Princeville Comprehensive Plan	-	-	-	-	2,140	2,140
Tazewell Co Comm. Development Review	754	-	754	754	-	2,261
Village of Dunlap Land Use Plan	-	-	265	-	-	265
Village of Tremont Comprehensive Plan	-	-	1,241	-	525	1,765
Woodford Co. Planning & Zoning - Review	-	-	-	-	488	488
Total Direct Bill - Planning Contracts	754	-	2,260	754	3,152	6,919
Dues - County						
Peoria County	1,333	-	1,333	1,333	-	4,000
Tazewell County 11/21	1,054	-	-	-	(1,054)	-
Total Dues - County	2,387	-	1,333	1,333	(1,054)	4,000
Dues - GIS						
City Link	3,000	-	-	-	-	3,000
Logan County	3,000	-	-	-	-	3,000
Woodford County	3,000	-	-	-	-	3,000
Total Dues - GIS	9,000	-	-	-	-	9,000
IDNR						
Water Supply Planning 6/21	-	-	5,971	-	2,411	8,381
Total IDNR	-	-	5,971	-	2,411	8,381
IDOT - FTA						
HSTP 2050 6/21	-	-	13,028	-	50,913	63,942
HSTP 6/23	6,293	-	5,671	-	-	11,964
Total IDOT - FTA	6,293	-	18,699	-	50,913	75,905
IDOT Rural Planning Funds						
19T0035 4 Bicycle/Pedestrian Transit 4/20						
Delavan	-	-	-	-	473	473
Eureka	-	-	-	-	2,523	2,523
Hanna City	-	-	-	-	853	853
Total 19T0035 4 Bicycle/Pedestrian Transit 4/20	-	-	-	-	3,848	3,848
Total IDOT Rural Planning Funds	-	-	-	-	3,848	3,848
IDOT Special Planning & Research						
Asset Management Software 10/23						
Local Share						
City of Pekin	6,664	-	-	-	-	6,664
Total Local Share	6,664	-	-	-	-	6,664
SPF Share - State Planning Funds	19,581	-	-	-	-	19,581
SPR Share - Federal	78,325	-	-	-	-	78,325
Total Asset Management Software 10/23	104,570	-	-	-	-	104,570
Grey Area Study 3/22						
20% Match - State Planning Funds (1437)	1,132	-	-	1,190	1,531	3,853
80% Federal - SPR (1439)	4,528	-	-	4,761	6,124	15,412
Total Grey Area Study 3/22	5,660	-	-	5,951	7,654	19,265
Planimetrics 12/21						
80% Federal - SPR (1439)	5,760	-	-	-	34,112	39,872
Peoria County	1,440	-	-	-	-	1,440
Tazewell County	-	-	-	-	8,528	8,528
Total Planimetrics 12/21	7,200	-	-	-	42,640	49,840
Rdwy Asset Mgmt 12/20						
20% Local						
Bartonville 4.049%	-	-	-	-	54	54
East Peoria 9.725%	-	-	-	-	105	105
Germantown Hills 3.017%	-	-	-	-	282	282

Tri-County Regional Planning Commission
A/R Aging Summary
As of August 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Peoria Hts 3.476%	-	-	-	-	854	854
Total 20% Local	-	-	-	-	1,295	1,295
80% Federal - SPR (1439)	-	-	-	-	15,324	15,324
Total Rdwy Asset Mgmt 12/20	-	-	-	-	16,619	16,619
Total IDOT Special Planning & Research	117,430	-	-	5,951	66,914	190,295
IDOT State Planning Funds						
19T0058-1437 (SPF) 7/2020						
LRTP Tools	-	-	-	-	386	386
Total 19T0058-1437 (SPF) 7/2020	-	-	-	-	386	386
Total IDOT State Planning Funds	-	-	-	-	386	386
IDOT Unified Work Program						
FY20 UWP 12/20						
20% Match - PPUATS Funding-12/2020	-	-	-	-	250	250
Total FY20 UWP 12/20	-	-	-	-	250	250
FY21 UWP 12/21						
20% Match - State Planning Funds (1437)	14,313	-	15,240	10,683	-	40,237
PL-FTA 80% Federal Funds (1009)	57,258	-	60,959	42,738	48,884	209,838
Total FY21 UWP 12/21	71,571	-	76,199	53,421	48,884	250,075
Total IDOT Unified Work Program	71,571	-	76,199	53,421	49,134	250,325
USDOT						
5310 Admin						
FY20 and FY21	-	-	-	-	498	498
Total 5310 Admin	-	-	-	-	498	498
Paratransit Study						
20% PPUATS Match	-	-	-	-	55	55
80% Federal	-	-	-	-	(0)	(0)
Total Paratransit Study	-	-	-	-	54	54
Total USDOT	-	-	-	-	552	552
TOTAL	209,685	2,748	106,759	61,459	176,257	556,908

Tri-County Regional Planning Commission
A/P Aging Summary

As of August 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
American Planning Assoc - IL Chapte	0	100	0	0	0	100
American Planning Association	0	0	737	0	0	737
C-City of Peoria	0	288	0	0	0	288
C-PIP Marketing Signs Print	90	0	0	0	0	90
Comcast	344	0	0	0	0	344
Delta Dental	293	0	0	0	0	293
Guardian	348	0	0	0	0	348
Lardner/Klein Landscape Architects, ...	0	0	0	9,274	0	9,274
Leading Edge Geomatics Inc	0	0	0	0	7,200	7,200
Lochmueller Group Inc	0	4,334	0	5,951	0	10,285
Morton Community Bank	1,146	0	0	0	0	1,146
Peoria Journal Star	365	0	0	0	0	365
The Cleaning Source	179	0	0	0	0	179
United Healthcare	9,244	0	0	0	0	9,244
Xerox Financial Services	694	0	0	0	0	694
TOTAL	<u>12,704</u>	<u>4,722</u>	<u>737</u>	<u>15,225</u>	<u>7,200</u>	<u>40,588</u>



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



SCORECARD Bonus Points Available 1,265

Account Summary

Billing Cycle		09/01/2021
Days In Billing Cycle		31
Previous Balance		\$63.28
Purchases	+	\$825.00
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$41.00-
Payments	-	\$22.28-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$825.00

Credit Summary

Total Credit Line	\$50.00
Available Credit Line	\$225.00
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	\$825.00
MINIMUM PAYMENT	\$25.00
PAYMENT DUE DATE	09/26/2021

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

Important Information About Your Account

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/02	08/02		74625011214001207700409	PAYMENT - THANK YOU	\$22.28-
07/06	08/03	PBUS01	70040501215777215260015	LATE FEE - REVERSAL	\$39.00-
08/01	08/03	PBUS01	70040501215777215270014	FINANCE CHARGE CREDIT	\$0.17-
08/01	08/03	PBUS01	70040501215777215280013	FINANCE CHARGE CREDIT	\$0.83-
07/01	08/03	PBUS01	70040501215777215290012	FINANCE CHARGE CREDIT	\$0.17-
07/01	08/03	PBUS01	70040501215777215300019	FINANCE CHARGE CREDIT	\$0.83-
08/23	08/24	PBUS01	24011341235000047808946	WWW.CGIREULTS.COM WWW.CGIREULT AR	\$300.00

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

MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



Account Number
 ####-####-####-4209

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/01/21	\$825.00	\$25.00	09/26/21

\$

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

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/23	08/24	PBUS01	24011341235000048244315	WWW.CGIREULTS.COM WWW.CGIREULT AR	\$275.00
08/23	08/24	PBUS01	24559301235900013100586	IPTA 217-5231150 IL	\$250.00

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 08/31/2021					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	440	825	0	0	1,265

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	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$825.00
Cash									
CBUS01 001	CASH	A	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



RYAN HARMS
 TRI COUNTY REGIONAL PC
 Account Number: ####-####-####-4779
 Page 1 of 3



SCORECARD Bonus Points Available 393

Account Summary

Billing Cycle		09/01/2021
Days In Billing Cycle		31
Previous Balance		\$199.98
Purchases	+	\$52.99
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$41.01-
Payments	-	\$105.98-
Other Charges	+	\$0.00
Finance Charges	+	\$1.00

NEW BALANCE \$106.98

Credit Summary

Total Credit Line	\$1,000.00
Available Credit Line	\$893.02
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	\$106.98
MINIMUM PAYMENT	\$10.00
PAYMENT DUE DATE	09/26/2021

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

Important Information About Your Account

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/02	08/02		74625011214001207700391	PAYMENT - THANK YOU	\$52.99-
07/06	08/03	PBUS01	70040501215777215390010	LATE FEE - REVERSAL	\$39.00-
08/01	08/03	PBUS01	70040501215777215400017	FINANCE CHARGE CREDIT	\$1.01-
07/01	08/03	PBUS01	70040501215777215410016	FINANCE CHARGE CREDIT	\$0.61-
07/01	08/03	PBUS01	70040501215777215420015	FINANCE CHARGE CREDIT	\$0.39-
08/05	08/06			PAYMENT - THANK YOU	\$52.99-
08/16	08/17	PBUS01	24943001228700875444118	ADOBE CREATIVE CLOUD 408-536-6000 CA	\$52.99

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MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



Account Number
 ####-####-####-4779

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/01/21	\$106.98	\$10.00	09/26/21

\$

RYAN HARMS
 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

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/01	09/01	PBUS01	74625011244618244964005	INTEREST CHARGE PURCHASE	\$0.67
09/01	09/01	PBUS01	74625011244619244064028	MINIMUM INTEREST CHARGE	\$0.33

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 08/31/2021					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	340	53	0	0	393

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	\$86.79	0.77083%(M)	9.2500%(V)	\$1.00	\$0.00	13.8264%	\$106.98
Cash									
CBUS01 001	CASH	A	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



RAY LEES
 TRI COUNTY REGIONAL PC
 Account Number: ####-####-####-4241
 Page 1 of 3



SCORECARD Bonus Points Available 73

Account Summary

Billing Cycle		09/01/2021
Days In Billing Cycle		31
Previous Balance		\$32.86
Purchases	+	\$15.93
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$1.00-
Payments	-	\$15.93-
Other Charges	+	\$0.00
Finance Charges	+	\$1.00
NEW BALANCE		\$32.86

Credit Summary

Total Credit Line	\$500.00
Available Credit Line	\$467.14
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	\$32.86
MINIMUM PAYMENT	\$10.00
PAYMENT DUE DATE	09/26/2021

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

Important Information About Your Account

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Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/01	08/03	PBUS01	70040501215777215310018	FINANCE CHARGE CREDIT	\$0.23-
08/01	08/03	PBUS01	70040501215777215320017	FINANCE CHARGE CREDIT	\$0.77-
08/05	08/06			PAYMENT - THANK YOU	\$15.93-
08/06	08/08	PBUS01	24943001218700849523494	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
09/01	09/01	PBUS01	74625011244614244564002	INTEREST CHARGE PURCHASE	\$0.23
09/01	09/01	PBUS01	74625011244615244664023	MINIMUM INTEREST CHARGE	\$0.77

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MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



Account Number
 ####-####-####-4241

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/01/21	\$32.86	\$10.00	09/26/21

\$

RAY LEES
 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 4241 00001000 00003286 3

Additional Information About Your Account

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ScoreCard Bonus Points Information as of 08/31/2021

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	57	16	0	0	73

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	\$30.31	0.77083%(M)	9.2500%(V)	\$1.00	\$0.00	39.5799%	\$32.86
Cash									
CBUS01 001	CASH	A	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



ERIC MILLER
 TRI COUNTY REGIONAL PC
 Account Number: ####-####-####-4258
 Page 1 of 3



SCORECARD

Bonus Points
 Available
 2,589

Account Summary

Billing Cycle		09/01/2021
Days In Billing Cycle		31
Previous Balance		\$101.35
Purchases	+	\$143.86
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$40.00
Payments	-	\$82.86
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$122.35

Credit Summary

Total Credit Line	\$1,050.00
Available Credit Line	\$927.65
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Important Information About Your Account

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/01	08/02	PBUS01	24943001213700836683074	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
08/02	08/02		74625011214001207700417	PAYMENT - THANK YOU	\$39.00-
07/06	08/03	PBUS01	70040501215777215330016	LATE FEE - REVERSAL	\$39.00-
08/01	08/03	PBUS01	70040501215777215340015	FINANCE CHARGE CREDIT	\$0.43-
08/01	08/03	PBUS01	70040501215777215350014	FINANCE CHARGE CREDIT	\$0.57-
08/04	08/06	PBUS01	24207851217160101921888	MC JOB POST 678-3002314 GA	\$100.00
08/05	08/06			PAYMENT - THANK YOU	\$43.86-

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MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



Account Number

####-####-####-4258

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/01/21	\$122.35	\$10.00	09/26/21

\$

ERIC MILLER
 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 4258 00001000 00012235 3

Cardholder Account Summary Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
08/06	08/08	PBUS01	24943001218700849879896	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93	
08/09	08/09	PBUS01	24492151221713018457629	CORALTREE-QBOX 408-448-7269 CA	\$12.00	

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 08/31/2021						
SCORECARD	Beginning Balance	Points Earned	Bonus Earned	Points Adjusted	Points Redeemed	Ending Balance
	1,445	144	1,000	0	0	2,589

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	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$122.35
Cash									
CBUS01 001	CASH	A	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



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



SCORECARD Bonus Points Available 696

Account Summary

Billing Cycle		09/01/2021
Days In Billing Cycle		31
Previous Balance		\$214.16
Purchases	+	\$59.00
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$41.66-
Payments	-	\$172.50-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$59.00

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$741.00
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	\$59.00
MINIMUM PAYMENT	\$10.00
PAYMENT DUE DATE	09/26/2021

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

Important Information About Your Account

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/02	08/02		74625011214001207700425	PAYMENT - THANK YOU	\$172.50-
07/06	08/03	PBUS01	70040501215777215370012	LATE FEE - REVERSAL	\$39.00-
07/01	08/03	PBUS01	70040501215777215360013	FINANCE CHARGE CREDIT	\$1.33-
08/01	08/03	PBUS01	70040501215777215380011	FINANCE CHARGE CREDIT	\$1.33-
08/12	08/13	PBUS01	24789301224105901837407	DIGITAL NEWSPAPER SUBSCRI 877-5782716 NY	\$59.00

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

MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



Account Number
 ####-####-####-4266

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/01/21	\$59.00	\$10.00	09/26/21

\$

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



MAKE CHECK PAYABLE TO:

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

21 4625 0100 1013 4266 00001000 00005900 4

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 08/31/2021

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	637	59	0	0	696

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	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$59.00
Cash									
CBUS01 001	CASH	A	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									