



TRI-COUNTY REGIONAL PLANNING COMMISSION
456 FULTON STREET, SUITE 420
PEORIA, IL 61602
Phone: 309-673-9330 FAX: 309-673-9802
www.tricountyrpc.org

Ways & Means Committee.....5:00 p.m., September 23, 2021
Full Commission/Executive Board (in lieu of Lack of Quorum) ...5:30 p.m., September 23, 2021

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

AGENDA

- 1. Call to Order, Welcome, Recognition of Audience**
- 2. Roll Call**
- 3. Public Input**
- 4. Motion to approve August 26, 2021 Commission minutes**
- 5. Chairman report**
- 6. Executive Director report**
- 7. Ways and Means Report**
 - a. Motion to approve August Financial Statements and Billings (Resolution 22-12)
- 8. Administration**
 - a. Motion to approve changing day and time of Commission meetings to 1st Wednesday, of month at 9:00 a.m.
 - b. Motion to approve selection of Health Insurance Broker (Resolution 22-10)
 - c. Motion to approve selection of Property Casualty Insurance Broker (Resolution 22-11)
- 9. Transportation**
 - a. Motion to approve FY21 Transportation Improvement Program amendments- TZ-21-01 and TZ-21-02 (attachment)
- 10. GIS**
 - a. Motion to approve GIS Server Component Purchase (Res 22-13)
 - b. Motion to approve GIS Vendor Agreement (Res 22-14)
- 11. Other**

Presentation of Asian Carp Harvesting Program- Roy Sorce, and Jared Vogel, Sorce Freshwater
- 12. Adjournment**



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Full Commission/Executive Board (in lieu of Lack of Quorum) ...5:30 p.m., August 26, 2021

MINUTES

1. Call to Order, Welcome, Recognition of Audience

Chairman Mike Hinrichsen called the meeting to order at 5:35 p.m.

2. Roll Call

Introduced Rebecca Eisele as new accountant

Commissioner	P	A	Commissioner	P	A
Mike Hughes Chillicothe	x		Leon Ricca Bartonville		x
Rita Ali City of Peoria.		x	Nate Parrott Morton	x	
Patrick Urich City of Peoria	x		Barry Logan Woodford Co	x	
Rick Powers City of Peoria	x		Chuck Nagel, Woodford Co.	x	
Ron Talbot Creve Coeur	x		Andrew Rand, Peoria Co.	x	
John Kahl East Peoria.		x	Don White Peoria Co.	x	
Mike Hinrichsen, Germantown Hills	x		Russ Crawford Tazewell Co.	x	
Mike Phelan, Peoria Heights		x	Greg Menold, Tazewell Co.	x	
Mark Luft City of Pekin.		x	Sharon McBride CityLink		x
Gary Manier, Washington		x	Karen Dvorsky, IDOT	x	
James Dillon West Peoria		x	.		

Staff: Eric Miller, Ray Lees, Rebecca Eisele, Ryan Harms, Gabriel Guevara, Michael Bruner, and Debbie Ulrich. Staff Virtual: Reema Abi-Akar, and Britney West. Others virtual: Doug Delille-IDOT, and Betsy Tracey- FHWA

3. Public Input-none

4. Motion to approve July 22, 2021, Commission minutes

Barry Logan moved to approve July 22, 2021, Commission minutes and Andrew Rand seconded. Motion carried.

5. Chairman report

Chairman Mike Hinrichsen welcomed everyone to meeting.

6. Executive Director report

Eric Miller reported on the following:

- Developer Blickenstaff had a conflict and hopefully can attend next month meeting and report on park.
- High speed passenger rail
- Lost Andrew Hendon GIS Specialist to City of Morton
- Sept. 8 Island Design Workshop will be virtual. This is an Army Corp of Engineers project
 - Russ Crawford asked if Chuck Thieling is still the lead and Eric Miller said yes.
- Greg Menold with Andrew Hendon leaving who is doing his work and Eric Miller said that Britney West is doing her best to fill in.

7. Ways and Means Report

a. Motion to approve July Financial Statements and Billings (Resolution 22-08)

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

8. Administration

a. Motion to approve for Salary Ranges for Full-Time and Part-Time employees (Resolution 22-05)

- Chuck Nagel moved to approve for Salary Ranges for Full-Time and Part-Time employees (Resolution 22-05) and Barry Logan seconded.
- Andrew Rand asked if CPI is up 5% why just a 3% raise?
- Eric Miller explained this is to retain employees and 3% was what was budgeted.
- Barry Logan said Personnel Committee said most employees are at mid-range. 3% is good and this is what we budgeted for.

- b. Motion to approve for Salary Increases of Full-Time and Part-Time Employees (Resolution 22-07)
 - Greg Menold moved to approve Salary Increases of Full-Time and Part-Time Employees (Resolution 22-07) and Ron Talbot seconded.
 - Eric Miller explained the salary increases action to grant 3% which is budgeted.
 - Andrew Rand asked if we got true comparisons and Eric Miller said yes. Motion carried.

9. Planning

10. Transportation

- a. Motion to approve appointment of Jodi Scott to represent Advocates for Access on the Human Services Transportation Plan (HSTP) Urban Committee (Resolution 22-09)
 - Russ Crawford moved to approve appointment of Jodi Scott to represent Advocates for Access on the Human Services Transportation Plan (HSTP) Urban Committee (Resolution 22-09) and Ron Talbot seconded.
 - Reema Abi-Akar updates she is the chair of HSTP Urban Committee and received Jodi Scott's nomination for Advocates for Access which is a 3-year term. Motion carried.
- b. Motion to approve TIP Amendments- C-23-01 and C-23-02 ITEP
 - Ron Talbot moved to approve TIP Amendments C-23-01 and C-23-02 ITEPS and Don White seconded.
 - Ryan Harms updated C-23-01 and C-23-02 are various locations in the City of Chillicothe for construction of multi-use paths and on-road bike- ped accommodations. Motion carried.
- c. Motion to approve TIP Amendment- PEK-23-02 Stadium Drive
 - Russ Crawford moved to approve TIP Amendment PEK-23-02 Stadium Drive and Ron Talbot seconded.
 - Ryan Harms updated this TIP Amendment is Stadium Drive from Court St heading north .47 miles to existing Pekin Park District trail in Pekin for construction of multi-use path. Motion carried.
- d. Motion to approve TIP Amendments- Greater Peoria Mass Transit
 - Ron Talbot moved to approve TIP Amendments- Greater Peoria Mass Transit and Greg Menold seconded.
 - Ryan Harms updated on the several FY 22 TIPs for Greater Peoria Mass Transit District in the amount of \$18,573,800 Federal dollars and \$28,242,200 in State/Local funds totaling \$46,816,000. Motion carried.
- e. Motion to approve COVID Relief Funds for Highway Infrastructure
 - Russ Crawford moved to approve COVID Relief Funds for Highway Infrastructure and Ron Talbot seconded.
 - Ryan Harms explained the scoring system. The subcommittee consisted of the following persons (Simon Alwan, Craig Fink, Andrea Klopfenstein, Amy McLaren, Eric Miller, and Conrad Moore). These funds were added to FY 22-24 projects already in the Transportation Improvement Program (TIP) and to identify and

program new, shovel-ready projects of regional significance. The (2) projects awarded the COVID Relief Funds are CH25 Santa Fe Trail Preservation in Woodford County in the amount of \$501,502 and Fischer Road Preservation in Creve Coeur in the amount of \$375,289, totaling \$876,701 and setting aside \$621,744 in future STBG funds to bring FY2023-2024 STBG projects to requested amounts being Court Street in Pekin in the amount of \$170,100, Freedom Parkway Phase 3 in Washington in the amount of \$212,244, and Pioneer Parkway and University Street in Peoria in the amount of \$239,400. Motion carried.

- f. Highway Safety Improvement Program (HSIP) Award Announcement- *Attachment*
- Michael Bruner explained the application he submitted for the Highway Safety Improvement Program (HSIP) and was awarded in the amount of \$3,000,000 for symmetrical guardrail improvements in the Tri County Region. Is in process of contacting IDOT to proceed with process. He then explained the HSIP Guardrail Participants and Budget.
 - Eric Miller added the application was for \$3.6 million and we got \$3 million. Eric Miller also said we will not be the lead agency on this project.

11. Updates

- a. 2020 Census update
- Michael Bruner reviewed the CENSUS 2020 results. A small population decrease for our region, which is common across most of Downstate Illinois. Peoria County down 2.5%, Tazewell County down 3% and Woodford County down 5%. Commissioners asked to have Census data emailed out to them.
- b. Call for Projects- FTA Section 5310 Funds
- Reema Abi-Akar explained the FTA Section 5310 Funds enhancement for seniors. Will be allocated \$316,000. These will be used for capital and operating projects. Applications are due October 1, 2021
- c. Agency updates (IDOT, Other)
- Doug Delille- IDOT updated on the online application for safe routes to school. Online application is due September 30th.
 - Betsy Tracey- FHWA had nothing to report

12. Other

- a. Discussion of meeting dates and times for Executive Board and Full Commission
- Chairman Mike Hinrichsen said that according to survey sent out the 1st Wednesday @ 9:00 a.m. is the majority choice.
 - Logan confirmed to have on 1st Wednesday of month @ 9:00 a.m.
 - Don White concurred. When will we start this, and Logan replied to Oct. 6th? Need to have a motion to vote on at next meeting.
 - Rand asked if there is always to get quorum? Greg Menold replied to Policy never had a problem with quorum
 - Ron Talbot said that if we don't get quorum, we can go back to 5:30 p.m.

- Don White said to have a motion on next month Commission meeting to change Commission meeting time and day to 1st Wednesday at 9:00 a.m.
-

13. Adjournment

Andrew Rand moved to adjourn at 7:00 p.m. and Ron Talbot seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Transcribed by:

Debbie Ulrich, Office Manager

DRAFT

To: Members of the Commission
From Eric W. Miller, Executive Director
Date: Sept 17, 2021
Subject: Executive Director Report for September, 2021

Project	Activity	Status
Administrative		
Headlines	Ongoing discussion regarding Interplay Park Concept in Peoria	Ongoing
	Attended meeting regarding Hi Speed Passenger rail for Peoria	Ongoing
	Conducted Interviews for GIS Specialist	Complete
	Continued Strategic Planning preparation for Commission	Ongoing
	Attended MPO Directors meeting and ILARC Meeting	Complete
Audit	Worked with Auditors prior to field work and during field work week of September 13	Complete
Commission vendor selection	Developed recommendation for Health Insurance Broker	Ongoing
	Developed recommendation for General Liability Insurance Broker	Ongoing
Personnel	Annual staff reviews ongoing	Ongoing
Financial Report	Incomplete at this time	Ongoing
Indirect Cost Rate(ICR)	Work on FY21 ICR with State of Illinois GOMB	Complete
Website	Content review of website.	Ongoing
Planning Issues		
Illinois River Issues	Continued coordination of Beneficial Use of Dredged Material Pilot project	Ongoing
	Continued coordination and outreach regarding Asian Carp	Ongoing
	Participated in Island Design Workshop -USACE Engineering with Nature (national program)	Ongoing
	Discussion with members regarding organization	Ongoing
Village of Goodfield Comp Plan	Continued discussion with Village board regarding Scope of work	Ongoing
Village of Dunlap Comp Plan	Work has commenced	Ongoing
Village of Tremont Comp Plan	Work has commenced	Ongoing
Regional Water Supply Planning	Continued work for Regional Water Supply Planning contract/ applied for Contract Extension	Ongoing
Watershed Planning	Worked with Stakeholder in developing interest in Watershed plan for Kickapoo Creek	Ongoing
Village of Peoria Heights Housing grant assistance	Researched Healthy homes HUD Grant on behalf of Peoria Heights	
Online Collaboration Platform	Implementation of ARC Hub Citizen Engagement Platform	
GIS Projects/ Asset Management		
Village of Elmwood	Dunlap	complete
Washburn	Peoria Heights	Ongoing
Minonk	Village of North Pekin	Ongoing
Delavan	Village of Washburn	Ongoing
North Pekin	Peoria Park District	Ongoing
El Paso	Tremont	Ongoing
Hollis Park District	Hanna City	Ongoing
Chillicothe	Creve Coeur	Pending
Maintained COVID-19 dashboard for Woodford County Health Dept.		Ongoing
MPO/Transportation		
SPR Grant applications	Coordinate with IDOT on Execution of Contracts for SPR	complete
Transportation Improvement Program	Development of FY 22 Transportation Improvement Program	Complete
	Created web based TIP document application	
	Processed FY 21 TIP Amendments	Ongoing
Intelligent Transportation Systems	Continued work on update to regional ITS architecture	In Progress
Highway Safety Improvement Program	Received Award letter from IDOT regarding Guardrail replacement application for HSIP \$3M	Ongoing
Special Transportation Studies		
Village of Morton bicycle Master Plan	Project Complete	Ongoing
City of East Peoria Riverfront Bikeway study	Project underway	Ongoing
Woodford County Pavement evaluation	Project Underway	Ongoing
FY 21 State Planning and Research Funding		
Asset Management software	Consultant Selection process complete	Ongoing
Activity Based Travel Demand Model	Development of RFP and consultant scope of work	Ongoing
FY20 State Planning and Research Funding	Recommended for Funding- Data Planimetrics /Transit Gray Area	Ongoing
Grey Area Study	Draft report is under public review	Ongoing
GIS Planimetric data acquisition	Consultant is completing final edits, Under staff review	Ongoing
Public Participation Plan Update	adopted in June of 2021	Complete
Title VI Plan Update	adopted in June of 2021	Complete

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	Previous	Current	Previous
	Month	Month	FY22 to	FY 21 to
	Aug 21	Jul 21	Date	Date
			Jul - Aug 21	Jul - Aug 20
Ordinary Income/Expense				
Income				
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				
61000 · Computer Expenses	79,917	1,098	81,015	5,014
61500 · Contractual and Consulting Services	31,607	38,911	70,518	243,108
62000 · Depreciation	-	157	157	314
63000 · Employee Benefits	14,765	15,131	29,896	30,072
63500 · Office Administration	2,186	1,672	3,858	4,101
64000 · Miscellaneous	565	2,737	3,302	2,251
65000 · Professional Fees	94	94	188	-
65500 · Facility Costs	3,938	3,627	7,565	7,079
66000 · Salaries and Wages	46,730	40,232	86,962	99,337
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



REEMA ABI AKAR
TRI COUNTY REGIONAL PC
Account Number: ####-####-####-4209
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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

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

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 00002500 00082500 6

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
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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									
PBUS01001	PURCHASE	G	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$825.00
Cash									
CBUS01001	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

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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

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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

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

AMOUNT OF PAYMENT ENCLOSED

\$



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

21 4625 0100 1013 4779 00001000 00010698 9

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

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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									
PBUS01001	PURCHASE	G	\$86.79	0.77083%(M)	9.2500%(V)	\$1.00	\$0.00	13.8264%	\$106.98
Cash									
CBUS01001	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



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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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721 W JACKSON
MORTON IL 61550-1537



Account Number

####-####-####-4241

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Closing Date

09/01/21

New Balance

\$32.86

Total Minimum
Payment Due

\$10.00

Payment Due Date

09/26/21

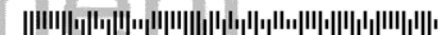
AMOUNT OF PAYMENT ENCLOSED

\$



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									
PBUS01001	PURCHASE	G	\$30.31	0.77083%(M)	9.2500%(V)	\$1.00	\$0.00	39.5799%	\$32.86
Cash									
CBUS01001	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

Account Inquiries



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

Payment Summary

NEW BALANCE **\$122.35**

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	08/02	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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721 W JACKSON
MORTON IL 61550-1537



Account Number

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

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

AMOUNT OF PAYMENT ENCLOSED

\$



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
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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

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Lost or Stolen Card: (866) 839-3485

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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

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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

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721 W JACKSON
MORTON IL 61550-1537



Account Number

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

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

AMOUNT OF PAYMENT ENCLOSED

\$



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

MAKE CHECK PAYABLE TO:



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

21 4625 0100 1013 4266 00001000 00005900 4

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
	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									
PBUS01001	PURCHASE	G	\$0.00	0.77083%(M)	9.2500%(V)	\$0.00	\$0.00	0.0000%	\$59.00
Cash									
CBUS01001	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.									

RESOLUTION 22-10

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN AGREEMENT WITH A HEALTH INSURANCE BROKER TO PROVIDE HEALTH CARE CONSULTING SERVICES.

WHEREAS, The Tri-County Regional Planning Commission, hereafter referred to as the Commission, employs a staff of administrators, planners and specialists, and

WHEREAS, as a portion of the employee benefit package, the Commission offers health insurance coverage for the full-time staff and part-time staff scheduled to work over 1,000 hours in a fiscal year and their dependents, and

WHEREAS, due to the high cost of health insurance and steady increases in premiums over the past decade, the Commission has relied on the expertise of an Employee Benefits Broker to provide health care consulting services to include health, dental, prescription drug benefits and vision insurance, and

WHEREAS, the Executive Director has requested qualifications from qualified health insurance brokers and the has received and reviewed the two proposals submitted by health care brokers, and

WHEREAS, after comparing proposals and checking references, it is the recommendation of the Executive Director that the Commission enter into an agreement with Envision Insurance Group, Morton, Illinois.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorize the Executive Director to enter into an agreement with Envision Insurance Group, located in Morton, Illinois, to assist in providing affordable and comprehensive health care insurance for the staff eligible to receive health care benefits.

Presented this 23rd day of September 2021

Adopted this 23rd day of September 2021

Mike Hinrichsen, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

RESOLUTION 22-11

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO AN AGREEMENT WITH AN INSURANCE BROKER TO PROVIDE CONSULTING SERVICES FOR A GENERAL INSURANCE PACKAGE.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is required to hold insurance policies for commercial liability, vehicle liability, employee dishonesty, public officials professional and employment practices liability, and workers compensation, and

WHEREAS, the Executive Director released a Request for Qualifications from insurance brokers for insurance services and received responses from two insurance agencies, and

WHEREAS, three insurance agencies submitted qualifications were evaluated by the Executive Director, and

WHEREAS, after comparing proposals and checking references, it is the recommendation of the Executive Director that the Commission enter into an agreement with Envision Insurance Group, Morton, Illinois,

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorizes the Executive Director to enter into an agreement with Envision Insurance Group, located in Morton, Illinois, to assist the Commission in providing necessary Property and Casualty Insurance.

Presented this 23rd day of September 2021

Adopted this 23rd day of September 2021

Mike Hinrichsen, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

**PEORIA-PEKIN URBANIZED AREA TRANSPORTATION STUDY (PPUATS)
FY 2021-2024 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) AMENDMENT FORM**

TIP Adopted October 7, 2020, as amended

Cells colored in gray are automatically calculated in Excel (see Note 3 below)

DATE	AMENDING TIP DOCUMENT		AGENCY REQUESTING AMENDMENT(S)
9/20/2021	From 2021	To 2024	Tazewell County

PROJECT INFORMATION

PROJECT TITLE	PPUATS TIP NUMBER	PROJECT CONTRACT NUMBER	PROJECT NUMBER (PPS#)	PROJECT SECTION NUMBER	IMPROVEMENT LOCATION	ACTION	FUNDING SOURCE	FUNDING SHARE (%)	TOTAL COST
Replacement of structure [SN 090-3101 (existing); SN 090-3252 (proposed)] carrying TR 141 (Furrow Road) over Lost Creek	TZ-21-01	89721	4-10590-0000	16-02126-00-BR	Furrow Rd (TR 141) over Lost Creek, 0.5 miles east of South Pekin	Construction engineering	STP-Bridge	80%	\$ 48,000
							State		
							Local	20%	\$ 12,000
							Total		\$ 60,000

Reason for Amendment: Add project to FY21 program

Replacement of structure [SN 090-3101 (existing); SN 090-3252 (proposed)] carrying TR 141 (Furrow Road) over Lost Creek	TZ-21-02	89721	4-10590-0000	16-02126-00-BR	Furrow Rd (TR 141) over Lost Creek, 0.5 miles east of South Pekin	Structure removal and replacement and associated roadway work	STP-Bridge	80%	\$ 800,000
							State		
							Local	20%	\$ 200,000
							Total		\$ 1,000,000

Reason for Amendment: Add project to FY21 program

							State		
							Local		
							Total		\$ -

Reason for Amendment:

							State		
							Local		
							Total		\$ -

Reason for Amendment:

Technical	
Policy	

IDOT District 4 Local Roads	
IDOT District 4 Programming	
FHWA	

NOTES:

1) The projects in the state portion of the TIP are the Illinois Department of Transportation's estimate for fiscal year project scheduling and represent an intent to proceed. Impacts on individual project readiness include funding availability, unforeseen events (environmental problems, engineering, land acquisition) and the department's need to retain programmatic flexibility to address changing conditions and priorities on the state highway system.

2) Projects can be moved from Year 2 or 3 of the TIP into Year 1 with the approval of the implementing agency and the PPUATS POLICY COMMITTEE. The implementing agency may elect to change fund type with notification to the PPUATS POLICY COMMITTEE.

3) The Excel document for this form uses formulas to calculate Funding Share % and Total Project Cost. These cells cannot be edited by default, to prevent accidental overwriting of these formulas. To override this protection in Excel 2010 and above, click on the "Review" tab and then click on "Unprotect Sheet."

RESOLUTION 22-13

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO PURCHASE GIS SERVER HARDWARE AND CONFIGURATION SUPPORT FROM FACET TECHNOLOGIES, INC.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, provides geographic information system support and data hosting services to the GIS Server partners, and

WHEREAS, the Commission, has released a Request for Quote (RFQ) to enter into an agreement with qualified vendor for the purchase of new server hardware and related components since the current server is approaching its lifetime expectancy after 9 years, and

WHEREAS, the Commission, received 5 proposals and were graded according to the scope of services, quality of past work, and scheduling and fee structures, Facet Technologies, Inc. was chosen as the most suitable vendor, and

WHEREAS, the funding for this project comes from PPUATS FY20 State Metropolitan Planning Funds with the total amount awarded for GIS Server Upgrade equaling \$45,000, and

WHEREAS, the purchase of the server components are not to exceed \$10,566.40, and the relevant subscriptions, licenses and project labor costs are not to exceed \$9,474.98, collectively funded by awarded State Metropolitan Planning Funds, and

THEREFORE BE RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorizes the Executive Director to enter into an agreement with Facet Technologies Inc. for the purchase and installation of a new GIS server in an amount not to exceed \$20,041.38

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

RESOLUTION 22-14

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ENTER INTO AND IMPLEMENT A CONTRACT WITH CLOUDPOINT GEOSPATIAL TO UPGRADE THE NEW GIS SERVER.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, provides geographic information system support and data hosting services to the GIS Server partners, and

WHEREAS, the Commission, has obtained vendor quotations for services to migrate ArcGIS Server software to new server machine, install current software from ArcGIS Server 10.5.1 to 10.8.1, configure proper server security, migrate and maintain connections to existing applications and databases, and

WHEREAS, the funding for this project comes from PPUATS FY20 State Metropolitan Planning Funds with the total amount awarded for GIS Server Upgrade equaling \$45,000, and

WHEREAS, the Commission, received 3 quotations and Cloudpoint Geospatial was selected based on best security protocols and overall scope of work, and

THEREFORE BE RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorizes the Executive Director to enter into a contract to install the latest ArcGIS Server program, update system security, and oversee migration of existing data and applications with Cloudpoint Geospatial in an amount not to exceed \$9,250.00

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