

Tri-County Regional Planning Commission

456 Fulton Street, Suite 420

Peoria, IL 61602

Phone- 309-673-9330

www.tricountyrpc.org

Ways & Means Committee

Chuck Nagel, CHAIRMAN

Andrew Rand, and John Kahl

Wednesday, September 7, 2022

8:30 a.m.

VIRTUAL/ IN PERSON MEETING

AGENDA

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

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

You can also dial in using your phone.

United States: +1 (408) 650-3123

Access Code: 291-023-189

1. Call to Order
2. Roll Call
3. Public Input
4. Approval of Minutes of August 3, 2022
5. Recommendation to Commission the approval of June Financial Statements and Billings (Resolution 23-17)
6. Other
7. Adjournment

**Ways and Means Committee Meeting
Chuck Nagel, CHAIRMAN
Andrew Rand, and John Kahl**

**Wednesday, August 3, 2022
8:30 a.m.**

VIRTUAL/ IN PERSON MEETING

MINUTES

1. Call to Order

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

2. Roll Call

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

3. Public Input-none

4. Approval of Minutes of July 6, 2022

John Kahl moved to approve the July 6, 2022, minutes and Andrew Rand seconded.
Motion carried.

5. Recommendation to Commission the approval of June Financial Statements and Billings (Resolution 23-09)

John Kahl moved to recommend to Commission the approval of June Financial Statements and Billings (Resolution 23-09) and Andrew Rand seconded.

Rebecca Eisele updated on the following:

- Operating Activities in June resulted in a Net Loss of (\$8,254). No income or expenses was related to investing activities.
- Total Operating Cash at the end of the month was \$836,926. Cash increased in June by \$64,891 compared to May.
- Accounts Receivable at the end of June was \$167,729.
- Accounts Payable balance at the end of June was \$68,757
- Total Current Billings for June were \$159,036 minus direct pass-throughs expenses of \$98, 070, resulting in Operating Revenue of \$60,966.
- Total Expenses for June were \$167,290, minus direct pass-through expenses of \$98,070, resulting in Operating Expenses of \$69,220.
- June resulted in a net loss of (\$8,254). Fiscal Year 2022 ended with a net surplus of \$8,508.

Motion carried.

6. Other-none

7. Adjournment

John Kahl moved to adjourn at 8:36 a.m. and Andrew Rand seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Transcribed by:

Debbie Ulrich, Office Manager

RESOLUTION 23-17

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

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 July 2022 and recommends that the Commission approve said reports.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

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

Presented this 7th day of September 2022

Adopted this 7th day of September 2022

Don White, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

Tri-County Regional Planning Commission
Balance Sheet - Restated
As of June 30, 2022

	Current Month	Previous Month	Previous Year
	Jun 30, 22	May 31, 22	Jun 30, 21
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	836,926.02	772,034.84	627,679.05
Total 10000 · Cash - Unrestricted	836,926.02	772,034.84	627,679.05
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530.21	1,530.21	1,530.21
11210 · MCB Money Market - PPUATS	206,570.69	202,583.76	51,230.80
11310 · MCB Checking - IL MPO Adv.	19,238.22	19,238.22	19,238.22
11410 · MCB Savings - Unvested Retirement	4,227.49	9,609.17	14,571.88
Total 11000 · Cash - Restricted	231,566.61	232,961.36	86,571.11
Total Checking/Savings	1,068,492.63	1,004,996.20	714,250.16
Accounts Receivable			
13000 · Accounts and Grants Receivable	191,755.27	243,612.79	438,903.64
Total Accounts Receivable	191,755.27	243,612.79	438,903.64
Other Current Assets			
15000 · Prepaid Expenses	46,899.37	48,983.97	20,368.60
Total Other Current Assets	46,899.37	48,983.97	20,368.60
Total Current Assets	1,307,147.27	1,297,592.96	1,173,522.40
Fixed Assets			
17100 · Computer Equipment	86,403.18	62,389.20	33,097.82
17101 · Accum. Deprec. - Computers	(41,087.73)	(39,607.02)	(32,940.89)
17200 · Office Furniture	23,018.82	23,018.82	23,018.82
17201 · Accum. Deprec. - Office Furn.	(23,018.82)	(23,018.82)	(23,018.82)
17300 · Vehicles	23,944.00	23,944.00	23,944.00
17301 · Accum. Deprec. - Vehicles	(23,944.00)	(23,944.00)	(23,944.00)
17400 · Leasehold Improvements	7,080.00	7,080.00	7,080.00
17401 · Accum. Deprec. - Leasehold Impr	(7,080.00)	(7,080.00)	(7,080.00)
Total Fixed Assets	45,315.45	22,782.18	156.93
TOTAL ASSETS	1,352,462.72	1,320,375.14	1,173,679.33
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	75,175.89	76,479.46	116,792.92
Total Accounts Payable	75,175.89	76,479.46	116,792.92
Credit Cards			
20011 · MCB Credit Card	15.93	15.93	50.74
Total Credit Cards	15.93	15.93	50.74
Other Current Liabilities			
21000 · Accrued Expenses	1,014.18	845.15	991.20

Tri-County Regional Planning Commission

Balance Sheet - Restated

As of June 30, 2022

	Current Month	Previous Month	Previous Year
	Jun 30, 22	May 31, 22	Jun 30, 21
21100 · Accounts Payable - Employees	98.76	216.84	126.07
22000 · Employer Liabilities			
22100 · Accrued Wages Payable	23,326.77	23,173.82	22,423.50
22200 · Accrued Vacation/Personal Time	62,737.40	58,948.64	65,073.06
22300 · Unvested Retirement	4,415.96	9,858.54	14,751.97
22500 · Payroll Taxes and Withholdings			
22503 · FICA & Medicare	1,854.19	1,837.86	1,786.58
22504 · IL Unemployment Taxes	162.90	130.53	127.26
22505 · 457 (b) Contributions	961.22	900.49	980.74
22520 · United Way	-	13.00	19.50
Total 22500 · Payroll Taxes and Withholdings	2,978.31	2,881.88	2,914.08
Total 22000 · Employer Liabilities	93,458.44	94,862.88	105,162.61
23000 · Unearned Revenue			
23100 · PPUATS	185,136.72	181,154.72	29,837.02
23101 · Deferred Revenue - IDOT	72,835.69	54,310.08	-
23200 · IL MPO	19,238.22	19,238.22	19,238.22
23250 · Walkability Funds	-	-	10,974.60
23300 · Woodford County	-	-	4,666.68
23400 · Regional Server Partnership	-	750.00	-
23500 · Village of Washburn	487.50	487.50	487.50
Total 23000 · Unearned Revenue	277,698.13	255,940.52	65,204.02
Total Other Current Liabilities	372,269.51	351,865.39	171,483.90
Total Current Liabilities	447,461.33	428,360.78	288,327.56
Total Liabilities	447,461.33	428,360.78	288,327.56
Equity			
31000 · General Fixed Asset Equity	13,450.03	13,450.03	13,450.03
35000 · Capital Contribution	193,000.00	193,000.00	193,000.00
39000 · Retained Earnings	678,901.74	678,901.74	619,810.23
Net Income	19,649.62	6,662.59	59,091.51
Total Equity	905,001.39	892,014.36	885,351.77
TOTAL LIABILITIES & EQUITY	1,352,462.72	1,320,375.14	1,173,679.33

Tri-County Regional Planning Commission

Profit & Loss - Restated

June 2022

	Current Month	Previous Month	FY22 - Current YTD	FY21 - Previous YTD
	Jun 22	May 22	Jul '21 - Jun 22	Jul '20 - Jun 21
Ordinary Income/Expense				
Revenue by Type				
41000 · Federal Grants and Awards	109,440.19	98,050.49	868,991.66	961,962.04
42000 · State Grants and Awards	46,218.22	30,319.01	259,261.02	451,472.65
43000 · Local Matching Contributions	-	-	(6,648.39)	110,085.72
44000 · Charges for Services	4,608.94	2,576.15	41,713.09	91,091.57
45000 · Member Dues	4,250.00	4,250.00	50,102.11	49,431.16
46000 · Interest Income	19.07	20.63	175.90	296.50
Total Income	164,536.42	135,216.28	1,213,595.39	1,664,339.64
Gross Profit	164,536.42	135,216.28	1,213,595.39	1,664,339.64
Expense by Account & Category				
Total 61000 · Computer Expenses	35,188.57	2,722.45	59,626.83	99,770.48
Total 61500 · Outside Services	44,592.62	61,050.65	299,176.27	420,336.35
Total 62000 · Depreciation	1,480.71	813.65	8,146.84	1,883.16
Total 63000 · Employee Benefits	12,858.02	12,004.40	160,229.62	176,782.65
Total 63500 · Office Administration	2,276.68	1,484.21	21,171.37	24,853.11
Total 64000 · Miscellaneous	72.60	509.20	(4,676.48)	28,170.23
Total 65000 · Professional Fees	-	302.40	40,875.08	231,837.95
Total 65500 · Facility Costs	3,765.03	3,087.74	47,570.40	41,443.13
Total 66000 · Salaries and Wages	50,852.34	46,186.28	539,570.57	578,636.82
Total 67000 · Travel and Training	462.82	1,514.15	22,255.27	1,534.25
Total Expense	151,549.39	129,675.13	1,193,945.77	1,605,248.13
Net Income	12,987.03	5,541.15	19,649.62	59,091.51

Tri-County Regional Planning Commission
Balance Sheet
As of July 31, 2022

	Current Month	Previous Month	Previous Year
	Jul 31, 22	Jun 30, 22	Jul 31, 21
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	803,809	836,926	597,991
Total 10000 · Cash - Unrestricted	803,809	836,926	597,991
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	203,086	206,571	51,232
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retiremt	4,730	4,227	15,035
Total 11000 · Cash - Restricted	228,585	231,567	87,036
Total Checking/Savings	1,032,394	1,068,493	685,026
Accounts Receivable			
13000 · Accounts and Grants Receivable	393,894	191,755	358,366
Total Accounts Receivable	393,894	191,755	358,366
Other Current Assets			
15000 · Prepaid Expenses	75,961	46,899	44,208
Total Other Current Assets	75,961	46,899	44,208
Total Current Assets	1,502,249	1,307,147	1,087,600
Fixed Assets			
17100 · Computer Equipment	86,403	86,403	33,098
17101 · Accum. Deprec. - Computers	(42,568)	(41,088)	(33,098)
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	43,835	45,315	-
Other Assets			
19000 · Right of Use - Office Space	247,800	-	-
19001 · Right of Use - Copier	19,748	-	-
Total Other Assets	267,548	-	-
TOTAL ASSETS	1,813,632	1,352,463	1,087,600
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Total Accounts Payable	42,187	75,176	37,597
Total Credit Cards	16	16	169
Other Current Liabilities			
21000 · Accrued Expenses	1,183	1,014	1,126
21100 · Accounts Payable - Employees	123	99	125

Tri-County Regional Planning Commission

Balance Sheet

As of July 31, 2022

	Current Month	Previous Month	Previous Year
	Jul 31, 22	Jun 30, 22	Jul 31, 21
22000 · Employer Liabilities	95,303	93,458	100,997
23000 · Unearned Revenue			
23100 · PPUATS	377,707	185,137	29,837
23101 · Deferred Revenue - IDOT	70,647	72,836	25,562
23200 · IL MPO	19,238	19,238	19,238
23300 · Woodford County	-	-	3,733
23400 · Regional Server Partnership	-	-	(750)
23500 · Village of Washburn	488	488	488
Total 23000 · Unearned Revenue	468,080	277,698	78,108
Total Other Current Liabilities	564,688	372,270	180,356
Total Current Liabilities	606,891	447,461	218,122
Long Term Liabilities			
29000 · Lease Liability - Office Space	247,800	-	-
29001 · Lease Liability - Copier	19,748	-	-
Total Long Term Liabilities	267,548	-	-
Total Liabilities	874,439	447,461	218,122
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	698,551	678,902	678,902
Net Income	34,191	19,650	(15,874)
Total Equity	939,193	905,001	869,478
TOTAL LIABILITIES & EQUITY	1,813,632	1,352,463	1,087,600

Tri-County Regional Planning Commission
Profit & Loss
 July 2022

	Current Month Jul 22	Previous Month Jun 22	FY23 - Current YTD Jul 22	FY22 - Previous YTD Jul 21
Ordinary Income/Expense				
Revenue by Type				
41000 · Federal Grants and Awards	79,535	109,440	79,535	(10,714)
42000 · State Grants and Awards	32,902	46,218	32,902	(4,496)
43000 · Local Matching Contributions	-	-	-	(16,039)
44010 · GIS Support	2,295	2,081	2,295	2,823
44020 · Planning & Zoning Support	1,017	2,528	1,017	2,260
45000 · Member Dues	3,500	4,250	3,500	4,070
46000 · Interest Income	61	19	61	12
Total Income	119,309	164,536	119,309	(22,085)
Gross Profit	119,309	164,536	119,309	(22,085)
Expense by Account & Category				
61010 · Computer Hardware and Supplies	1,563	33,954	1,563	(4,798)
61020 · Computer Software & Services	609	1,234	609	(67,830)
Total 61000 · Computer Expenses	2,172	35,189	2,172	(72,627)
61501 · Computer Support Contracts	2,456	(84)	2,456	(3,645)
61503 · Contractual Services	(16,947)	3,084	(16,947)	12,011
61505 · Consultants	24,830	41,592	24,830	24
Total 61500 · Outside Services	10,339	44,593	10,339	8,389
Total 62000 · Depreciation	1,481	1,481	1,481	157
63001 · FICA and Medicare	3,856	4,045	3,856	3,449
63002 · Unemployment	27	32	27	-
63010 · Health Insurance	6,122	5,462	6,122	6,902
63020 · Parking	765	796	765	765
63030 · Retirement	2,554	2,410	2,554	2,424
63040 · Workers Compensation Insurance	113	113	113	118
Total 63000 · Employee Benefits	13,438	12,858	13,438	13,658
63510 · Bank Service Charges	15	17	15	18
63530 · Copier	467	418	467	464
63533 · Fuel	98	115	98	42
63540 · Internet and Phones	678	674	678	748
63550 · Professional Liab. & Auto Ins.	174	174	174	266
63560 · Office Supplies	234	521	234	8
63570 · Parking	181	223	181	100
63580 · Postage	-	9	-	-
63610 · Subscriptions	59	-	59	-
63620 · Water	12	126	12	26
Total 63500 · Office Administration	1,918	2,277	1,918	1,672
64030 · Membership Dues	849	-	849	2,737
64040 · Legal Notices / Other	119	73	119	(10,975)
Total 64000 · Miscellaneous	968	73	968	(8,238)
65010 · Accounting Fees	1,200	-	1,200	94
Total 65000 · Professional Fees	1,200	-	1,200	94
65510 · Office Rent	2,950	2,950	2,950	5,900
65530 · Cleaning	186	186	186	179
65560 · Property & Casualty Insurance	460	460	460	363

Tri-County Regional Planning Commission
Profit & Loss
July 2022

	Current Month	Previous Month	FY23 - Current YTD	FY22 - Previous YTD
	Jul 22	Jun 22	Jul 22	Jul 21
65570 · Utilities	169	169	169	134
Total 65500 · Facility Costs	3,765	3,765	3,765	6,577
Total 66000 · Salaries and Wages	49,519	50,852	49,519	40,232
67045 · Meeting Expenses	195	290	195	-
67050 · Mileage	123	99	123	125
67070 · Training	-	75	-	3,750
67080 · Other Travel & Meals	-	(1)	-	-
Total 67000 · Travel and Training	318	463	318	3,875
Total Expense	85,118	151,549	85,118	(6,211)
Net Income	34,191	12,987	34,191	(15,874)

Tri-County Regional Planning Commission

Statement of Cash Flows

July 2022

	<u>Jul 22</u>
OPERATING ACTIVITIES	
Net Income	34,191
Adjustments to reconcile Net Income	
to net cash provided by operations:	
13000 · Accounts and Grants Receivable	(202,138)
15000 · Prepaid Expenses	(29,062)
20000 · Accounts Payable	(32,989)
21000 · Accrued Expenses	169
21100 · Accounts Payable - Employees	24
22100 · Accrued Wages Payable	1,499
22200 · Accrued Vacation/Personal Time	(231)
22300 · Unvested Retirement	516
22503 · FICA & Medicare	119
22504 · IL Unemployment Taxes	(123)
22505 · 457 (b) Contributions	58
22520 · United Way	7
23100 · PPUATS	192,570
23101 · Deferred Revenue - IDOT	(2,188)
Net cash provided by Operating Activities	(37,579)
INVESTING ACTIVITIES	
17101 · Accum. Deprec. - Computers	1,481
19000 · Right of Use - Office Space	(247,800)
19001 · Right of Use - Copier	(19,748)
Net cash provided by Investing Activities	(266,067)
FINANCING ACTIVITIES	
29000 · Lease Liability - Office Space	247,800
29001 · Lease Liability - Copier	19,748
Net cash provided by Financing Activities	267,548
Net cash increase for period	(36,099)
Cash at beginning of period	1,068,493
Cash at end of period	<u><u>1,032,394</u></u>

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

	Est. Revenue	Act. Revenue	(\$ Diff.	(%) Diff.
Direct Bill - GIS				
Eureka Lake Park Map 06/22	2,475	1,447	(1,028)	-41.52%
Greater Peoria Sanitary District	84,000	50,663	(33,338)	-39.69%
Logan County	45,000	788	(44,213)	-98.25%
Woodford County Zoning	135,000	106,481	(28,519)	-21.13%
Total Direct Bill - GIS	266,475	159,379	(107,096)	-40.19%
Direct Bill - Planning Contracts				
Tazewell Co Comm. Development Review	27,135	27,889	754	2.78%
Village of Dunlap Land Use Plan	20,000	8,921	(11,079)	-55.4%
Village of Tremont Comprehensive Plan	10,000	8,107	(1,893)	-18.93%
Total Direct Bill - Planning Contracts	57,135	44,917	(12,218)	-21.38%
IDOT - FTA				
HSTP 6/23	136,638	58,728	(77,910)	-57.02%
Total IDOT - FTA	136,638	58,728	(77,910)	-57.02%
IDOT Special Planning & Research				
Activity-Based TDM 6/23				
20% Match - State Planning Funds (1437)	96,000	10,478	(85,522)	-89.09%
80% Federal SPR (1439)	384,000	41,912	(342,088)	-89.09%
Total Activity-Based TDM 6/23	480,000	52,390	(427,610)	-89.09%
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	15,864	6,664	(9,200)	-57.99%
SPF Share - State Planning Funds	48,081	11,264	(36,817)	-76.57%
SPR Share - Federal	192,323	51,701	(140,622)	-73.12%
Total Asset Management Software 10/23	256,268	69,629	(186,639)	-72.83%
Total IDOT Special Planning & Research	736,268	122,019	(614,249)	-83.43%
IDOT Unified Work Program				
FY22 UWP 12/22				
20% Match - State Planning Funds 12/22	170,355	162,746	(7,609)	-4.47%
PL-FTA 80% Federal Funds 12/22	681,421	650,986	(30,435)	-4.47%
Total FY22 UWP 12/22	851,776	813,732	(38,044)	-4.47%
FY23 IDOT UPWP 12/23				
20% Match - State Planning Funds 12/23	203,550	15,270	(188,279)	-92.5%
PL-FTA 80% Federal Funds 12/23	814,199	61,081	(753,118)	-92.5%
Total FY23 IDOT UPWP 12/23	1,017,749	76,352	(941,397)	-92.5%
Total IDOT Unified Work Program	1,869,525	890,084	(979,441)	-52.39%
TOTAL	3,066,040	1,275,126	(1,790,915)	-58.41%

Tri-County Regional Planning Commission
A/R Aging Summary
As of July 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - Local GIS and Planning						
Eureka Lake Park Map 06/22	372	-	-	-	-	372
Greater Peoria Sanitary District	300	-	-	-	-	300
Logan County	450	150	-	-	-	600
Woodford County Zoning	1,437	1,586	-	-	-	3,022
Tazewell Co Comm. Development Review	754	-	-	-	-	754
Total Direct Bill	3,312	1,736	-	-	-	5,048
Dues - Local Monthly						
PPUATS Dues 11/22	3,500	-	-	-	-	3,500
IDOT - FTA						
HSTP 6/23	5,521	-	4,344	5,289	2,595	17,749
IDOT Special Planning & Research						
Activity-Based TDM 6/23						
20% Match - State Planning Funds (1437)	4,966	-	-	-	-	4,966
80% Federal SPR (1439)	19,864	-	-	-	-	19,864
Total Activity-Based TDM 6/23	24,830	-	-	-	-	24,830
Asset Management Software 10/23						
SPR Share - Federal	246	-	6,400	-	-	6,646
Asset Management Software 10/23 - Other	-	-	-	-	-	-
Total Asset Management Software 10/23	246	-	6,400	-	-	6,646
Rdwy Asset Mgmt 12/20						
20% Local						
East Peoria 9.725%	-	-	-	-	105	105
Total Rdwy Asset Mgmt 12/20	-	-	-	-	105	105
Total IDOT Special Planning & Research	25,076	-	6,400	-	105	31,581
IDOT State Planning Funds						
21T0050 - State Metro PF 06/22	-	-	56,426	-	-	56,426
Total IDOT State Planning Funds	-	-	56,426	-	-	56,426
IDOT Unified Work Program						
FY22 UWP 12/22						
20% Match - State Planning Funds 12/22	-	-	3,525	-	-	3,525
PL-FTA 80% Federal Funds 12/22	-	-	14,101	-	-	14,101
Total FY22 UWP 12/22	-	-	17,626	-	-	17,626
FY23 IDOT UPWP 12/23						
20% Match - State Planning Funds 12/23	15,930	-	-	-	-	15,930
PL-FTA 80% Federal Funds 12/23	63,721	-	-	-	-	63,721
Total FY23 IDOT UPWP 12/23	79,652	-	-	-	-	79,652
Total IDOT Unified Work Program	79,652	-	17,626	-	-	97,278
PPUATS Funding						
City Link	-	3,800	-	-	-	3,800
City of East Peoria	-	10,569	-	-	-	10,569
City of Pekin	-	15,398	-	-	-	15,398
City of Peoria	-	51,940	-	-	-	51,940
Peoria County	-	44,537	-	-	-	44,537
Tazewell County	-	35,346	-	-	-	35,346
Village of Bartonville	-	2,922	-	-	-	2,922
Village of Creve Coeur	-	2,462	-	-	-	2,462
Village of Peoria Heights	-	2,780	-	-	-	2,780
Woodford County	-	12,558	-	-	-	12,558
Total PPUATS Funding	-	182,312	-	-	-	182,312
TOTAL	117,060	184,048	84,797	5,289	2,700	393,894

Tri-County Regional Planning Commission

A/P Aging Summary

As of July 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
American Planning Association	489	-	-	-	-	489
Blue Cross and Blue Shield of Illinois	6,703	-	-	-	-	6,703
C-City of Pekin	-	6,400	-	-	-	6,400
Delta Dental	238	-	-	-	-	238
GateHouse Media Illinois Holdings, Inc.	119	-	19	-	-	138
Guardian	459	-	-	-	-	459
Heartland Parking 243651-240830	96	-	-	-	-	96
Lochmueller Group, Inc.	24,830	-	-	-	-	24,830
Martin Hood	1,200	-	-	-	-	1,200
Morton Community Bank	729	-	-	-	-	729
Quill Corporation	154	-	-	-	-	154
RK Dixon	49	-	-	-	-	49
The Cleaning Source	186	-	-	-	-	186
WEX Bank	98	-	-	-	-	98
Xerox Financial Services	418	-	-	-	-	418
TOTAL	35,768	6,400	19	-	-	42,187

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

Date	Num	Name	Memo	Amount
07/01/2022	ACH	Staff - Payroll	Payroll 06/16/22 - 06/30/22	17,571.88
07/01/2022	ACH	Department of the Treasury	Payroll Taxes 06/16/22 - 06/30/22	5,835.38
07/01/2022	ACH	CEFCU	Payroll Liability 06/16/22 - 06/30/22	50.00
07/01/2022	ACH	Illinois Department of Revenue	Payroll Taxes 06/16/22 - 06/30/22	1,112.21
07/01/2022	ACH	Nationwide	Retirement 06/16/22 - 06/30/22	1,668.23
07/01/2022	ACH	Unvested Retirement Account	Retirement 06/16/22 - 06/30/22	243.62
07/01/2022	1263	Blue Cross and Blue Shield of Illinois	Health Insurance	6,703.10
07/06/2022	1264	City of Peoria	US DOT Annual Maintenance - FY21	12,000.00
07/06/2022	1265	City of Peoria	US DOT Annual Maintenance - FY22	12,000.00
07/06/2022	1266	City of Peoria	Rent - 07/2022	2,950.00
07/06/2022	1267	Morton Community Bank	Bruner - Payment for 06/2022 CC Charges	1,563.32
07/06/2022	1268	Morton Community Bank	Ulrich - Payment for 06/2022 CC Charges	653.23
07/06/2022	1269	GateHouse Media Illinois Holdings	Legal Notices - IDOT UPWP FY22	36.00
07/14/2022	ACH	Delta Dental	Dental Insurance	238.31
07/14/2022	ACH	Facet Technologies, Inc.	GIS Web Hosting - 07/2022	385.00
07/14/2022	ACH	Guardian	Life, Disability, and Vision Insurance	528.38
07/14/2022	ACH	Hanson Professional Services	State Metro - Travel Demand Model Updates	6,342.18
07/14/2022	ACH	Heartland Parking	Parking Validations	138.00
07/14/2022	ACH	Hinckley Springs	Water	11.99
07/14/2022	ACH	Lochmueller Group, Inc.	Activity Based TDM / State Metro Congestion Mgmt	27,560.00
07/14/2022	ACH	Quill Corporation	Office Supplies	17.99
07/14/2022	ACH	Quill Corporation	Office Supplies	62.45
07/14/2022	ACH	The Cleaning Source	Office Cleaning - 06/2022	186.00
07/14/2022	ACH	Verizon Wireless	Phones	308.27
07/14/2022	ACH	WEX Bank	Gas for Commission Vehicle	115.10
07/20/2022	ACH	Staff - Payroll	Payroll 07/01/22 - 07/15/22	17,600.52
07/20/2022	ACH	Department of the Treasury	Payroll Taxes 07/01/22 - 07/15/22	5,921.02
07/20/2022	ACH	CEFCU	Payroll Liability 07/01/22 - 07/15/22	50.00
07/20/2022	ACH	Illinois Department of Revenue	Payroll Taxes 07/01/22 - 07/15/22	1,121.80
07/20/2022	ACH	Nationwide	Retirement 07/01/22 - 07/15/22	1,850.91
07/20/2022	ACH	Unvested Retirement Account	Retirement 07/01/22 - 07/15/22	258.23
07/22/2022	ACH	IDES	IL Unemployment Taxes	150.24
07/29/2022	ACH	Comcast	Phones and Internet	369.87
07/29/2022	ACH	ESRI, Inc.	Annual GIS Maintenance / Usage	16,991.00
07/29/2022	ACH	Facet Technologies, Inc.	GIS Web Hosting - 08/2022	385.00
07/29/2022	ACH	Heartland Parking	Monthly Parking	850.00
07/29/2022	ACH	Verizon Wireless	Phones	308.52
07/31/2022	ACH	Morton Community Bank	Service Charge	15.33
Register			Total Checks	144,153.08

4:59 PM

08/01/22

Tri-County Regional Planning Commission

Reconciliation Summary

10110 · MCB Checking - Operations, Period Ending 07/31/2022

	Jul 31, 22
Beginning Balance	809,456.93
Cleared Transactions	
Checks and Payments - 61 items	(161,322.49)
Deposits and Credits - 26 items	155,674.93
Total Cleared Transactions	(5,647.56)
Cleared Balance	803,809.37
Register Balance as of 07/31/2022	803,809.37
New Transactions	
Checks and Payments - 21 items	(43,970.71)
Total New Transactions	(43,970.71)
Ending Balance	759,838.66



Statement Ending 07/29/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX4581

RETURN SERVICE REQUESTED

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

At Your Service

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BUS ANALYSIS SWEEP	XXXXXXXX4581	\$224,984.67

BUS ANALYSIS SWEEP - XXXXXXXX4581

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$224,983.45
	19 Credit(s) This Period	\$234,111.39
	32 Debit(s) This Period	\$234,110.17
07/29/2022	Ending Balance	\$224,984.67

Operating - \$224,984.67
Sweep - \$578,824.70
Total Balance - \$803,809.37
Service Charge - \$15.33
Interest - \$44.48

Deposits

Date	Description	Amount
07/05/2022	DEPOSIT	\$2,104.00
07/25/2022	DEPOSIT	\$11,693.44
07/28/2022	DEPOSIT	\$2,754.00
07/29/2022	DEPOSIT	\$1,553.00

Electronic Credits

Date	Description	Amount
07/20/2022	State of Ill Commercial AC3104140010683	\$2,212.00
07/20/2022	State of Ill Commercial AC3104140010684	\$4,846.34
07/20/2022	State of Ill Commercial AC3104140010680	\$8,848.00
07/20/2022	State of Ill Commercial AC3104140010685	\$10,819.16
07/20/2022	State of Ill Commercial AC3104140010681	\$19,385.38
07/20/2022	State of Ill Commercial AC3104140010682	\$43,276.63

Other Credits

Date	Description	Amount
07/01/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$25,405.16
07/06/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$417.91
07/07/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$7,815.31
07/11/2022	PPUATS Dues - 06/2022	\$3,500.00
07/12/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$26,986.00
07/13/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$1,750.00
07/14/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$35,893.67
07/19/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$7,500.00
07/29/2022	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$17,351.39



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

Date	Description	Amount
07/01/2022	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
07/01/2022	NATIONWIDE PAYMENTS DCDXXXXXXXX5481	\$1,668.23
07/01/2022	IRS USATAXPYMT 270258213500088	\$5,835.38
07/01/2022	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$17,571.88
07/07/2022	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20220930* T* 111221\	\$1,112.21
07/14/2022	TRI COUNTY REGIO ACH 07/14 XXXXX3204	\$35,893.67
07/20/2022	TRI COUNTY REGIO HSA XXXXX3204	\$50.00
07/20/2022	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20220930* T* 112180\	\$1,121.80
07/20/2022	NATIONWIDE PAYMENTS DCDXXXXXXXX0701	\$1,850.91
07/20/2022	IRS USATAXPYMT 270260161408435	\$5,921.02
07/20/2022	TRI COUNTY REGIO TCRPC PR XXXXX3204	\$17,600.52
07/25/2022	UNEMPL TAX IL DEPT EMPL SEC TXP* 0809519* * 220630* * 0000000000* *	\$150.24
	0000015024* * 3760202	
07/29/2022	TRI COUNTY REGIO ACH-07/29 XXXXX3204	\$18,904.39

Other Debits

Date	Description	Amount
07/01/2022	Unvested Retirement - 07/01/22	\$243.62
07/05/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$2,104.00
07/11/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$1,283.45
07/20/2022	Unvested Retirement - 07/20/22	\$258.23
07/20/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$62,585.03
07/25/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$11,543.20
07/28/2022	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$2,754.00
07/29/2022	SERVICE CHARGE	\$15.33

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1259	07/01/2022	\$19.50	1263	07/07/2022	\$6,703.10	1267	07/11/2022	\$1,563.32
1260	07/06/2022	\$417.91	1264	07/12/2022	\$12,000.00	1268	07/11/2022	\$653.23
1261	07/19/2022	\$7,500.00	1265	07/12/2022	\$12,000.00	1269	07/12/2022	\$36.00
1262	07/13/2022	\$1,750.00	1266	07/12/2022	\$2,950.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2022	\$225,000.00	07/12/2022	\$225,000.00	07/25/2022	\$225,000.00
07/05/2022	\$225,000.00	07/13/2022	\$225,000.00	07/28/2022	\$225,000.00
07/06/2022	\$225,000.00	07/14/2022	\$225,000.00	07/29/2022	\$224,984.67
07/07/2022	\$225,000.00	07/19/2022	\$225,000.00		
07/11/2022	\$225,000.00	07/20/2022	\$225,000.00		

\$2,104.00 7/5/2022

DEPOSIT TICKET

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/5/2022

CURRENCY 2104.00

TOTAL 2104.00

70 230711

4071123204C 774 5814 009

\$11,693.44 7/25/2022

DEPOSIT TICKET

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/25/2022

CURRENCY 11693.44

TOTAL 11693.44

70 230711

4071123204C 774 5814 009

\$2,754.00 7/28/2022

DEPOSIT TICKET

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/28/2022

CURRENCY 2754.00

TOTAL 2754.00

70 230711

4071123204C 774 5814 009

\$1,553.00 7/29/2022

DEPOSIT TICKET

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/29/2022

CURRENCY 1553.00

TOTAL 1553.00

70 230711

4071123204C 774 5814 009

1259 \$19.50 7/1/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/1/2022

CURRENCY 19.50

TOTAL 19.50

70 230711

4071123204C 774 5814 009

1260 \$417.91 7/6/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/6/2022

CURRENCY 417.91

TOTAL 417.91

70 230711

4071123204C 774 5814 009

1261 \$7,500.00 7/19/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/19/2022

CURRENCY 7500.00

TOTAL 7500.00

70 230711

4071123204C 774 5814 009

1262 \$1,750.00 7/13/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/13/2022

CURRENCY 1750.00

TOTAL 1750.00

70 230711

4071123204C 774 5814 009

1263 \$6,703.10 7/7/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/7/2022

CURRENCY 6703.10

TOTAL 6703.10

70 230711

4071123204C 774 5814 009

1264 \$12,000.00 7/12/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/12/2022

CURRENCY 12000.00

TOTAL 12000.00

70 230711

4071123204C 774 5814 009

1265 \$12,000.00 7/12/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/12/2022

CURRENCY 12000.00

TOTAL 12000.00

70 230711

4071123204C 774 5814 009

1266 \$2,950.00 7/12/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/12/2022

CURRENCY 2950.00

TOTAL 2950.00

70 230711

4071123204C 774 5814 009

1267 \$1,563.32 7/11/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/11/2022

CURRENCY 1563.32

TOTAL 1563.32

70 230711

4071123204C 774 5814 009

1268 \$653.23 7/11/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/11/2022

CURRENCY 653.23

TOTAL 653.23

70 230711

4071123204C 774 5814 009

1269 \$36.00 7/12/2022

TRI-COUNTY REGIONAL PLANNING COMMISSION

DATE 7/12/2022

CURRENCY 36.00

TOTAL 36.00

70 230711

4071123204C 774 5814 009



Statement Ending 07/29/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX4608

RETURN SERVICE REQUESTED

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

At Your Service

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ICS DEMAND	XXXXXXXXX4608	\$578,824.70

ICS DEMAND - XXXXXXXX4608

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$621,629.98
	6 Credit(s) This Period	\$80,314.16
	8 Debit(s) This Period	\$123,119.44
07/29/2022	Ending Balance	\$578,824.70

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	29
Interest Earned	\$44.48
Interest Paid This Period	\$44.48
Interest Paid Year-to-Date	\$125.87
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
07/05/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$2,104.00
07/11/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$1,283.45
07/20/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$62,585.03
07/25/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$11,543.20
07/28/2022	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$2,754.00
07/29/2022	INTEREST POSTING FOR DDA 774608	\$44.48

Other Debits

Date	Description	Amount
07/01/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$25,405.16
07/06/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$417.91
07/07/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$7,815.31
07/12/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$26,986.00
07/13/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$1,750.00
07/14/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$35,893.67
07/19/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$7,500.00
07/29/2022	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXX4581	\$17,351.39

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2022	\$596,224.82	07/05/2022	\$598,328.82	07/06/2022	\$597,910.91



ICS DEMAND - XXXXXXXXX4608 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
07/07/2022	\$590,095.60	07/14/2022	\$526,749.38	07/28/2022	\$596,131.61
07/11/2022	\$591,379.05	07/19/2022	\$519,249.38	07/29/2022	\$578,824.70
07/12/2022	\$564,393.05	07/20/2022	\$581,834.41		
07/13/2022	\$562,643.05	07/25/2022	\$593,377.61		

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08/01/22

Tri-County Regional Planning Commission

Reconciliation Summary

11210 · MCB Money Market - PPUATS, Period Ending 07/31/2022

	Jul 31, 22
Beginning Balance	206,570.69
Cleared Transactions	
Checks and Payments - 1 item	(3,500.00)
Deposits and Credits - 1 item	15.76
Total Cleared Transactions	(3,484.24)
Cleared Balance	203,086.45
Register Balance as of 07/31/2022	203,086.45
Ending Balance	203,086.45



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 07/29/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4611

At Your Service

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ICS DEMAND	XXXXXXXX4611	\$203,086.45

ICS DEMAND - XXXXXXXX4611

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$206,570.69
	1 Credit(s) This Period	\$15.76
	1 Debit(s) This Period	\$3,500.00
07/29/2022	Ending Balance	\$203,086.45

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.10%
Interest Days	29
Interest Earned	\$15.76
Interest Paid This Period	\$15.76
Interest Paid Year-to-Date	\$44.46
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
07/29/2022	INTEREST POSTING FOR DDA 774611	\$15.76

Other Debits

Date	Description	Amount
07/11/2022	PPUATS Dues - 06/2022	\$3,500.00

Daily Balances

Date	Amount	Date	Amount
07/11/2022	\$203,070.69	07/29/2022	\$203,086.45



4:16 PM

08/01/22

Tri-County Regional Planning Commission

Reconciliation Summary

11410 · MCB Savings - Unvested Retirement, Period Ending 07/31/2022

	Jul 31, 22
Beginning Balance	4,227.49
Cleared Transactions	
Deposits and Credits - 3 items	502.19
Total Cleared Transactions	502.19
Cleared Balance	4,729.68
Register Balance as of 07/31/2022	4,729.68
New Transactions	
Deposits and Credits - 1 item	258.23
Total New Transactions	258.23
Ending Balance	4,987.91



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 07/29/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4614

At Your Service

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ICS DEMAND	XXXXXXXX4614	\$4,729.68

ICS DEMAND - XXXXXXXX4614

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$4,227.49
	3 Credit(s) This Period	\$502.19
	0 Debit(s) This Period	\$0.00
07/29/2022	Ending Balance	\$4,729.68

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.09%
Interest Days	29
Interest Earned	\$0.34
Interest Paid This Period	\$0.34
Interest Paid Year-to-Date	\$1.74
Interest Withheld Year-to-Date	\$0.00

Other Credits

Date	Description	Amount
07/01/2022	Unvested Retirement - 07/01/22	\$243.62
07/20/2022	Unvested Retirement - 07/20/22	\$258.23
07/29/2022	INTEREST POSTING FOR DDA 774614	\$0.34

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2022	\$4,471.11	07/20/2022	\$4,729.34	07/29/2022	\$4,729.68



4:14 PM

08/01/22

Tri-County Regional Planning Commission

Reconciliation Summary

11310 · MCB Checking - IL MPO Adv., Period Ending 07/31/2022

	Jul 31, 22
Beginning Balance	19,238.22
Cleared Balance	19,238.22
Register Balance as of 07/31/2022	19,238.22
Ending Balance	19,238.22



PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

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

Statement Ending 07/29/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4587

At Your Service

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

Summary of Accounts

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

HOMETOWN BUS CHK - XXXXXXXX4587

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$19,238.22
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/29/2022	Ending Balance	\$19,238.22



4:13 PM

08/01/22

Tri-County Regional Planning Commission

Reconciliation Summary

11110 · MCB Checking - Flex Benefits, Period Ending 07/31/2022

	Jul 31, 22
Beginning Balance	1,530.21
Cleared Balance	1,530.21
Register Balance as of 07/31/2022	1,530.21
Ending Balance	1,530.21



PO Box 104, Morton, IL 61550

RETURN SERVICE REQUESTED

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

Statement Ending 07/29/2022

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4590

At Your Service

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

Summary of Accounts

Account Type	Account Number	Ending Balance
HOMETOWN BUS CHK	XXXXXXXX4590	\$1,530.21

HOMETOWN BUS CHK - XXXXXXXX4590

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
07/29/2022	Ending Balance	\$1,530.21



Tri-County Regional Planning Commission
Credit Card Register
 July 2022

Date	Employee Card	Vendor	Memo	Amount
06/30/2022	Ulrich	Adobe	Adobe User Subscription - Accounting	15.93
07/05/2022	Ulrich	Adobe	Adobe User Subscription - Miller	15.93
07/05/2022	Bruner	SilkLetter	Pens for HSTP event	195.39
07/06/2022	Ulrich	Adobe	Adobe User Subscription - Lees	15.93
07/08/2022	Ulrich	Qbox	QuickBooks File Management	12.00
07/11/2022	Bruner	American Planning Association	Bruner - APA Member Dues (FY23 UPWP)	261.00
07/13/2022	Bruner	American Planning Association	Lewis - APA Member Dues (FY23 UPWP)	99.00
07/15/2022	Ulrich	Adobe	Adobe Main Account Subscription	54.99
07/25/2022	Ulrich	Gannett Newspapers	PJ Star Subscription - Annual	59.00
07/31/2022	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	729.17

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



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



SCORECARD

Bonus Points
Available
6,382

Account Summary

Billing Cycle		08/01/2022
Days In Billing Cycle		31
Previous Balance		\$1,563.32
Purchases	+	\$555.39
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,563.32
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$555.39

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$2,244.61
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 \$555.39

MINIMUM PAYMENT \$17.00

PAYMENT DUE DATE 08/26/2022

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

Important Information About Your Account

IT'S BACK-TO-SCHOOL TIME! EARN EXTRA POINTS WHILE DOING YOUR BACK-TO-SCHOOL SHOPPING! YOUR SCORECARD REWARDS CARD GIVES YOU EXTRA BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH THE SCOREMORE MALL WITH PARTICIPATING RETAILERS ONLINE AND IN-STORE. MORE POINTS MEANS MORE GREAT MERCHANDISE AND TRAVEL REWARDS! LOG-IN AT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/06	07/07	PBUS01	24692162187100032390050	SQ *SILKLETTER gosq.com NY	\$195.39
07/07	07/08		74625012189001207202397	PAYMENT - THANK YOU	\$1,563.32-
07/11	07/12	PBUS01	24801972193690384971434	AMERICAN PLANNING ASSOCI 312-786-6398 IL	\$261.00
07/13	07/14	PBUS01	24492152194852676770534	AMERICAN PLANNING A 312-431-9100 IL	\$99.00

Eric W. Miller

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5005

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 ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/01/22	\$555.39	\$17.00	08/26/22

\$



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 00001700 00055539 2

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 07/31/2022

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	5,827	555	0	0	6,382

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	0.83333%(M)	10.0000%(V)	\$0.00	\$0.00	0.0000%	\$555.39
Cash									
CBUS01001	CASH	A	\$0.00	0.83333%(M)	10.0000%(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
5,748

Account Summary

Billing Cycle		08/01/2022
Days In Billing Cycle		31
Previous Balance		\$653.23
Purchases	+	\$173.78
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$653.23
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$173.78

Credit Summary

Total Credit Line	\$800.00
Available Credit Line	\$626.22
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 \$173.78

MINIMUM PAYMENT \$10.00

PAYMENT DUE DATE 08/26/2022

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

Important Information About Your Account

IT'S BACK-TO-SCHOOL TIME! EARN EXTRA POINTS WHILE DOING YOUR BACK-TO-SCHOOL SHOPPING! YOUR SCORECARD REWARDS CARD GIVES YOU EXTRA BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH THE SCOREMORE MALL WITH PARTICIPATING RETAILERS ONLINE AND IN-STORE. MORE POINTS MEANS MORE GREAT MERCHANDISE AND TRAVEL REWARDS! LOG-IN AT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/01	07/03	PBUS01	24943002182700640295847	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
07/06	07/07	PBUS01	24943002187700657303604	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
07/08	07/08	PBUS01	24492152189868719734490	CORALTREE-QBOX 408-448-7269 CA	\$12.00
07/07	07/08	PBUS01	24943002188700661579578	ADOBE ACROPRO SUBS 408-536-6000 CA	\$15.93
07/07	07/08		74625012189001207202371	PAYMENT - THANK YOU	\$653.23-
07/15	07/17	PBUS01	24204292196000175003525	Adobe Inc 800-8336687 CA	\$54.99
07/25	07/27	PBUS01	24789302207557102418644	GANNETT NEWSPRPR CN 888-8710658 IN	\$59.00

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5005

MORTON COMMUNITY BANK
721 W JACKSON
MORTON IL 61550-1537



Account Number

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

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/01/22	\$173.78	\$10.00	08/26/22

AMOUNT OF PAYMENT ENCLOSED

\$



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

MAKE CHECK PAYABLE TO:



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

Eric W. Miller

21 4625 0100 1013 4266 00001000 00017378 9

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 07/31/2022

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	5,537	211	0	0	5,748

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	0.83333%(M)	10.0000%(V)	\$0.00	\$0.00	0.0000%	\$173.78
Cash									
CBUS01001	CASH	A	\$0.00	0.83333%(M)	10.0000%(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.									