



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

AGENDA

Tri-County Regional Planning Commission Ways & Means Committee

Camille Coates, Chairperson
Greg Menold, and Autum Jones

Wednesday, March 5, 2025, at 8:00 a.m.
456 Fulton St, Room 420
Peoria, IL 61602

Microsoft Teams

[Join via computer or smartphone](#)

Meeting ID: 297 209 583 686

Passcode: vJDsNq

Dial in by phone

(929) 346-7201

Phone Conference ID: 558 541 557#

1. Call to Order
2. Roll Call
3. Public Comment
4. Motion to approve the Meeting Minutes of November 6, 2024
5. Recommendation to the Commission the approval of the January 2025 Financial Statements and Billings
6. Recommendation to the Commission the approval of the Federal Grant Funding Contingency Plan
7. Recommendation to the Commission the approval of the Amendment to the Capitalization Threshold (Resolution 25-40)
8. Other
 - a. Next meeting is scheduled for April 2, 2025, at 8:30 a.m.
9. Adjournment

The MPO receives federal funding and may not discriminate against anyone on the basis of race, color, or national origin according to Title VI of the Civil Rights Act of 1964. For more information or to obtain a Title VI complaint form, please call 309-673-9330.

Tri-County Regional Planning Commission strives to provide an environment welcoming to all persons regardless of physical or mental challenges, race, gender, or religion. Please call 309-673-9330 to request special accommodations at least two days in advance.

JANUARY 2025

Ways & Means Committee - Financial Summary

	January-25	December-24	FY25 YTD
Net Income / (Loss)	12,518	(26,611)	196,420

	January-25	December-24	FY25 YTD
Internal Funds Used for FHWA SS4A Plan	(2,254)	(1,518)	(15,352)
Internal Funds Used for IEPA Kickapoo Creek Study	(1,607)	(742)	(5,946)
Internal Funds Used for Multimodal Network	-	(10,000)	(10,000)
TOTAL INTERNAL FUNDS USED - FY25	(3,861)	(12,260)	(31,298)

Page 1 Monthly Financial Summary

Page 2 PPUATS Joint Funding Account Summary

	January-25	December-24	Increase / (Decrease)
Balance Sheet			
Operating Cash	845,451	1,007,938	(162,486)
Joint Funding Account	666,091	608,991	57,099
All Unrestricted and Restricted Cash	1,521,000	1,626,386	(105,387)

Page 4 Reference Statement of Cash Flows for Detail on Changes in Cash

	January-25	December-24	Increase / (Decrease)
A/R Aging Summary			
Total Accounts Receivable	369,034	366,539	2,495
Total Federal Receivables	299,050	299,161	(111)
Total State Receivables	52,546	52,587	(41)
Total Local Receivables	17,438	14,791	2,647

Page 7 A/P Aging Summary

	January-25	December-24	Increase / (Decrease)
Total Accounts Payable at EOM	23,513	140,351	(116,838)
A/P to be billed - Pass-throughs	21,363	137,437	(116,075)
A/P Indirect Costs	2,151	2,914	(763)

Page 8 Income Statement

	January-25	December-24	Increase / (Decrease)
Current Income	119,491	158,399	(38,908)
Current Expenses	(106,973)	(185,010)	78,037
Net Operating Income / (Loss)	12,518	(26,611)	39,130

	January-25	December-24	Increase / (Decrease)
Staff Time			
Regular Working Days	22.00	19.00	3.00
Paid Holidays	1.00	3.00	(2.00)
PTO Used (Hours)	80.75	224.00	(143.25)

	January-25	December-24	Increase / (Decrease)
Staff Expense			
Salary Expenses	62,745	63,878	(1,133)
Benefits and Employer Taxes	20,851	20,906	(55)
Total Salary and Benefits Expense	83,596	84,784	(1,188)

Page 9 Checking Account Register of Expenses Paid

Pages 10 - 19 Bank Account Statements

Page 20 Credit Card Register of Expenses Paid

Pages 21 - 23 Credit Card Statements

JANUARY 2025

PPUATS Joint Funding Account Summary

	Current Month January-25	Previous Month December-24
Account Balance	666,091	608,991

Account Income	January-25	December-24
Joint Funding Payments Received	75,144	-
Interest Income	55	52
Monthly Income	75,199	52

Account Expenses	January-25	December-24
Peoria, Tazewell, Woodford - Member Dues**	(3,750)	(3,750)
Kickapoo Creek - Local Match	(742)	(1,460)
Multimodal Network - Local Match	(10,000)	-
Safe Streets 4 All - Local Match	(3,608)	-
Monthly Expenses	(18,100)	(5,210)

FY25 Joint Funding Summary	Received	Due
Total Joint Funding	\$ 234,088	\$ 9,546
City Link	3,800	-
City of Chillicothe	3,417	-
City of East Peoria	12,539	-
City of Pekin	17,696	-
City of Peoria	63,102	-
City of Washington	8,963	-
City of West Peoria	2,377	-
Peoria County	53,661	-
Tazewell County	42,451	-
Village of Bartonville	3,315	-
Village of Creve Coeur	2,752	-
Village of Germantown Hills	1,903	-
Village of Morton	-	9,546
Village of Peoria Heights	3,295	-
Woodford County	14,817	-

Tri-County Regional Planning Commission

Balance Sheet

As of January 31, 2025

	Current Month	Previous Month	Previous Year
	Jan 31, 25	Dec 31, 24	Jan 31, 24
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted	845,451	1,007,938	1,038,443
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	666,091	608,991	503,494
11310 · MCB Checking - IL MPO Adv.	-	-	19,238
11410 · MCB Savings - Unvested Retirement	7,928	7,927	11,933
Total 11000 · Cash - Restricted	675,548	618,449	536,195
Total Checking/Savings	1,521,000	1,626,386	1,574,638
Accounts Receivable	367,427	366,539	247,006
Other Current Assets	19,936	24,389	22,435
Total Current Assets	1,908,363	2,017,314	1,844,079
Fixed Assets	45,325	47,339	22,636
Other Assets	144,432	147,421	32,575
TOTAL ASSETS	2,098,120	2,212,074	1,899,290
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	23,513	143,567	140,100
Credit Cards	-	-	-
Other Current Liabilities			
21000 · Accrued Expenses	2,709	2,353	2,673
21100 · Accounts Payable - Employees	606	720	101
22000 · Employer Liabilities	111,829	111,935	109,167
23000 · Unearned Revenue	52,206	56,095	58,765
28000 · Current Lease Liab. - Office Sp	11,175	13,375	14,579
28001 · Current Lease Liab. - Copier	2,344	2,810	2,187
Total Other Current Liabilities	180,869	187,288	187,471
Total Current Liabilities	204,382	330,855	327,572
Long Term Liabilities			
29000 · Lease Liability - Office Space	126,852	126,852	2,941
29001 · Lease Liability - Copier	6,292	6,292	11,210
Total Long Term Liabilities	133,144	133,144	14,152
Total Liabilities	337,526	463,999	341,724
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	1,357,723	1,357,723	1,089,308
Net Income	196,420	183,902	261,808
Total Equity	1,760,593	1,748,075	1,557,566
TOTAL LIABILITIES & EQUITY	2,098,120	2,212,074	1,899,290

Tri-County Regional Planning Commission

Statement of Cash Flows

July 2024 through January 2025

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</u>
OPERATING ACTIVITIES		
Net Income	12,518	196,420
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	(10,910)	43,530
13001 · Accrued Receivables	10,021	2,783
15000 · Prepaid Expenses	4,453	(5,359)
20000 · Accounts Payable	(119,173)	(137,958)
20001 · Accounts Payable - Prev. Period	(881)	-
21000 · Accrued Expenses	356	209
21100 · Accounts Payable - Employees	(114)	81
22100 · Accrued Wages Payable	1,215	1,836
22200 · Accrued Vacation/Personal Time	(1,709)	(667)
22300 · Unvested Retirement	-	(5,818)
22503 · FICA & Medicare	93	140
22504 · IL Unemployment Taxes	288	403
22516 · IMRF - Commission	(0)	4,074
22520 · United Way	7	(13)
23101 · Deferred Revenue - IDOT	(3,889)	48,172
23210 · Kickapoo Creek Watershed-Local	-	(2,935)
28000 · Current Lease Liab. - Office Sp	(2,199)	11,175
28001 · Current Lease Liab. - Copier	(466)	2,344
Net cash provided by Operating Activities	<u>(110,389)</u>	<u>158,417</u>
INVESTING ACTIVITIES		
17100 · Computer Equipment	-	(38,858)
17101 · Accum. Deprec. - Computers	2,014	10,601
19000 · Right of Use - Office Space	2,517	(133,151)
19001 · Right of Use - Copier	472	2,621
Net cash provided by Investing Activities	<u>5,003</u>	<u>(158,787)</u>
FINANCING ACTIVITIES		
29000 · Lease Liability - Office Space	-	123,910
29001 · Lease Liability - Copier	-	(4,918)
Net cash provided by Financing Activities	<u>-</u>	<u>118,992</u>
Net cash increase for period	<u>(105,387)</u>	<u>118,623</u>
Cash at beginning of period	<u>1,626,386</u>	<u>1,402,377</u>
Cash at end of period	<u><u>1,521,000</u></u>	<u><u>1,521,000</u></u>

Tri-County Regional Planning Commission
A/R Aging Summary
As of January 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - GIS						
Logan County	263	-	-	-	-	263
Woodford County Zoning	2,416	-	-	-	-	2,416
Total Direct Bill - GIS	2,678	-	-	-	-	2,678
Direct Bill - Planning Contracts						
HUD Healthy Homes - METEC	188	-	-	-	-	188
Tazewell Co Comm. Development Review	754	-	754	-	-	1,508
Total Direct Bill - Planning Contracts	941	-	754	-	-	1,695
IDNR						
Water Supply Planning OWR-438	623	-	-	-	-	623
Total IDNR	623	-	-	-	-	623
IDOT - FTA						
HSTP 06/25	7,480	-	3,691	3,595	5,248	20,014
Total IDOT - FTA	7,480	-	3,691	3,595	5,248	20,014
IDOT SPR						
Multimodal Network 09/25 - 24T0041						
80% Federal - 24T0041	-	-	40,000	-	-	40,000
Total Multimodal Network 09/25 - 24T0041	-	-	40,000	-	-	40,000
Multi-Jurisdictional Comp Plans (06/25)						
20% Local - Chillicothe - 23T0034	500	-	-	-	786	1,286
20% Local - Brimfield - 23T0034	313	-	-	-	-	313
20% Local - Creve Coeur - 23T0034	100	-	-	-	-	100
20% Local - East Peoria - 23T0034	-	-	1,223	-	-	1,223
20% Local - Germantown Hills - 23T0034	598	-	-	-	-	598
80% Federal - Chillicothe - 23T0034	2,000	-	-	-	-	2,000
80% Federal - Brimfield - 23T0034	1,252	-	-	-	-	1,252
80% Federal - Creve Coeur - 23T0034	400	-	-	-	-	400
80% Federal - East Peoria - 23T0034	-	-	4,891	-	-	4,891
80% Federal - Germantown Hills - 23T0034	2,390	-	2,612	-	-	5,002
Total Multi-Jurisdictional Comp Plans (06/25)	7,552	-	8,725	-	786	17,063
Port District Master Plan - 23T0047 12/25						
20% State Match Port District Master Plan	948	-	2,351	-	-	3,298
80% Federal SPR - Port District Master PI	3,791	-	9,402	-	-	13,193
Total Port District Master Plan - 23T0047 12/25	4,739	-	11,753	-	-	16,491
Total IDOT SPR	12,291	-	60,478	-	786	73,554
IDOT UPWP						
FY25 IDOT UPWP 12/25 - 25T0023						
80% Federal Funds PL-FTA 12/25	72,055	-	58,391	-	-	130,446
20% Match - State Planning Funds 12/25	18,014	-	14,598	-	-	32,611
Total FY25 IDOT UPWP 12/25 - 25T0023	90,069	-	72,988	-	-	163,057
FY24 IDOT UPWP 12/24 - 24T0008						
20% Match - State Planning Funds 12/24	-	-	16,013	-	-	16,013
80% Federal Funds PL-FTA 12/24	-	-	64,053	-	-	64,053

Tri-County Regional Planning Commission
A/R Aging Summary
As of January 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Total FY24 IDOT UPWP 12/24 - 24T0008	-	-	80,066	-	-	80,066
Total IDOT UPWP	90,069	-	153,054	-	-	243,123
IEMA						
3HM4489TRIC - Hazard Mitigation - 05/25	-	-	-	-	3,104	3,104
Total IEMA	-	-	-	-	3,104	3,104
Illinois Environmental Protection Agency						
3192204 - IEPA - Kickapoo Creek Watershed						
60% Federal Funds - IEPA - Kickapoo Creek	4,549	-	1,130	-	-	5,679
Total 3192204 - IEPA - Kickapoo Creek Watershed	4,549	-	1,130	-	-	5,679
Total Illinois Environmental Protection Agency	4,549	-	1,130	-	-	5,679
PPUATS Funding						
Morton, Village of	-	-	-	-	9,546	9,546
Total PPUATS Funding	-	-	-	-	9,546	9,546
USDOT						
FHWA - SS4A						
80% Federal - FHWA SS4A	9,017	-	-	-	-	9,017
Total FHWA - SS4A	9,017	-	-	-	-	9,017
Total USDOT	9,017	-	-	-	-	9,017
TOTAL	127,647	-	219,107	3,595	18,684	369,034

Tri-County Regional Planning Commission

A/P Aging Summary

As of January 31, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Baxter & Woodman, Inc.	3,565	-	-	-	-	3,565
GateHouse Media Illinois Holdings-PJ Star	113	-	-	-	-	113
Heartland Parking 243651-240830	53	-	-	-	-	53
IT Unified	-	108	-	-	-	108
Lochmueller Group, Inc.	-	11,271	-	-	-	11,271
Morton Community Bank	1,446	-	-	-	-	1,446
PGAV Planners, LLC	-	3,000	-	-	-	3,000
Staples	-	177	-	-	-	177
The Cleaning Source	210	-	-	-	-	210
Verizon Wireless	337	-	-	-	-	337
WEX Bank	18	-	-	-	-	18
WSP USA, Inc.	-	-	3,216	-	-	3,216
TOTAL	5,741	14,556	3,216	-	-	23,513

Pass Through Expenses	Amount
Baxter & Woodman, Inc.	3,565
Lochmueller Group, Inc.	11,271
Morton Community Bank	311
PGAV Planners, LLC	3,000
WSP USA, Inc.	3,216
TOTAL Pass Through Expenses	21,363

Tri-County Regional Planning Commission

Profit & Loss

January 2025

	CURRENT Month	Previous Month	FY25 - CURRENT YTD	FY24 - PREVIOUS YTD
	Jan 25	Dec 24	Jul '24 - Jan 25	Jul '23 - Jan 24
Ordinary Income/Expense				
Income				
41000 · Federal Grants and Awards	95,238	135,918	897,195	944,623
42000 · State Grants and Awards	20,399	26,451	169,083	205,781
43000 · Local Matching Contributions	(112)	(6,076)	255,273	262,729
44000 · Charges for Services	3,851	1,989	26,662	34,238
46000 · Interest Income	115	117	755	641
Total Income	119,491	158,399	1,348,968	1,448,011
Gross Profit	119,491	158,399	1,348,968	1,448,011
Expense				
60500 · Amortization Expense	2,989	2,989	21,171	28,440
61000 · Computer Expenses	1,057	12,191	28,464	19,934
61500 · Outside Services	12,400	80,724	423,742	531,517
62000 · Depreciation	2,014	1,474	10,601	11,681
63000 · Employee Benefits	20,851	20,906	147,868	116,566
63400 · Interest Expense	766	778	4,807	768
63500 · Office Administration	2,195	551	11,307	11,441
64000 · Miscellaneous	317	241	4,406	6,837
65000 · Professional Fees	-	-	31,233	28,301
65500 · Facility Costs	1,183	1,175	9,297	4,204
66000 · Salaries and Wages	62,745	63,878	446,929	416,553
66500 · Training & Education	326	-	5,581	2,300
67000 · Travel	131	102	7,144	7,660
Total Expense	106,973	185,010	1,152,548	1,186,203
Net Ordinary Income	12,518	(26,611)	196,420	261,808
Net Income	12,518	(26,611)	196,420	261,808

**Tri-County Regional Planning Commission
Check Register - Operating Account
JANUARY 2025**

Date	Num	Name	Memo	Amount
01/02/2025	ACH	IL Dept of Employment Security	IL Unemployment Tax - 4th Qtr 2024	163.13
01/03/2025	ACH	Staff - Payroll	Payroll 12/16/24 - 12/31/24	23,161.83
01/03/2025	ACH	Department of the Treasury	Payroll Taxes 12/16/24 - 12/31/24	7,501.58
01/03/2025	ACH	Illinois Department of Revenue	Payroll Taxes 12/16/24 - 12/31/24	1,445.52
01/03/2025	ACH	CEFCU	Payroll Liability 12/16/24 - 12/31/24	50.00
01/03/2025	ACH	Nationwide Retirement	Nationwide Retirement - 12/16/24 - 12/31/24	775.00
01/03/2025	ACH	IMRF	IMRF Pension Payment - 12/16/24 - 12/31/24	5,049.77
01/03/2025	1543	Baxter & Woodman	Consultant Services - IEPA Kickapoo Creek	1,687.00
01/03/2025	1544	Blue Cross Blue Shield of Illinois	Health Insurance - 01/2025	9,222.47
01/03/2025	1545	City of Peoria	Rent - 01/2025	2,950.00
01/03/2025	1546	Gatehouse Media	Legal Notices	241.40
01/03/2025	1547	Lardner Klein Landscape Architects	Consultant Services - IDOT FY24 UPWP	20,216.00
01/03/2025	1548	Xerox Financial Services	Copier Lease	481.43
01/10/2025	ACH	Delta Dental	Dental Insurance	486.35
01/10/2025	ACH	Facet Technologies	GIS Web Hosting	385.00
01/10/2025	ACH	Guardian	Life, Disability, and Vision Insurance	613.92
01/10/2025	ACH	Lochmueller Group	Consultant Services - FHWA SS4A	7,588.81
01/10/2025	ACH	Lochmueller Group	Consultant Services - IDOT FY24 UPWP	8,000.00
01/10/2025	ACH	MIOVISION Technologies	Equipment - Multimodal Network Grant	11,142.08
01/10/2025	ACH	MIOVISION Technologies	Equipment - Multimodal Network Grant	38,857.92
01/10/2025	ACH	The Cleaning Source	Office Cleaning	202.00
01/10/2025	ACH	WEX Bank	Fuel - Commission Vehicle	33.36
01/17/2025	ACH	Staff - Payroll	Payroll 01/01/25 - 01/15/25	21,057.00
01/17/2025	ACH	Department of the Treasury	Payroll Taxes 01/01/25 - 01/15/25	6,903.54
01/17/2025	ACH	Illinois Department of Revenue	Payroll Taxes 01/01/25 - 01/15/25	1,332.76
01/17/2025	ACH	CEFCU	Payroll Liability 01/01/25 - 01/15/25	50.00
01/17/2025	ACH	Nationwide Retirement	Nationwide Retirement - 01/01/25 - 01/15/25	1,225.00
01/17/2025	ACH	IMRF	IMRF Pension Payment - 01/01/25 - 01/15/25	4,673.60
01/24/2025	ACH	Morton Community Bank	Bruner - Payment for CC Charges	348.09
01/29/2025	ACH	ESRI, Inc.	ArcGIS Credits	600.00
01/29/2025	ACH	Heartland Parking	Parking Validations	58.00
01/29/2025	ACH	Heartland Parking	Monthly Parking	1,017.00
01/29/2025	ACH	Hinckley Springs	Drinking Water	103.92
01/29/2025	ACH	IT Unified	Monthly Services	1,251.00
01/29/2025	ACH	Pearl Technology	Gsuites Subscription	880.60
01/29/2025	ACH	PGAV Planners, LLC	Consultant Services - East Peoria Comp Plan	6,113.15
01/31/2025	1549	TERRA Engineering, Ltd	Consultant Services - IDOT FY24 UPWP	30,000.00
01/31/2025	1550	Xerox Financial Services	Copier Lease	481.43
01/31/2025	1551	Baxter & Woodman	Consultant Services - IEPA Kickapoo Creek	3,736.00
01/31/2025	ACH	Morton Community Bank	Service Charge	14.89
Register			Total Checks	220,100.55

**Tri-County Regional Planning Commission
Reconciliation Summary**

10110 · MCB Checking - Operations, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	963,665.32
Cleared Transactions	
Checks and Payments - 69 items	(171,223.01)
Deposits and Credits - 28 items	215,514.99
Total Cleared Transactions	<u>44,291.98</u>
Cleared Balance	<u><u>1,007,957.30</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	(19.50)
Total Uncleared Transactions	<u>(19.50)</u>
Register Balance as of 12/31/2024	<u><u>1,007,937.80</u></u>
New Transactions	
Checks and Payments - 57 items	(252,164.76)
Total New Transactions	<u>(252,164.76)</u>
Ending Balance	<u><u>755,773.04</u></u>



**Morton
Community
Bank**
PO Box 104, Morton, IL 61550

Statement Ending 12/31/2024

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 (888) 418-5585
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS SWEEP	XXXXXXXX4581	\$224,984.64

BUSINESS ANALYSIS SWEEP - XXXXXXXX4581

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$224,982.14
	29 Credit(s) This Period	\$370,157.44
	33 Debit(s) This Period	\$370,154.94
12/31/2024	Ending Balance	\$224,984.64

Operating - \$224,984.64

Sweep - \$782,972.66

Total Balance - \$1,007,957.30

Service Charge - \$15.36

Interest - \$64.53

Deposits

Date	Description	Amount
12/13/2024	DEPOSIT	\$3,025.03
12/20/2024	DEPOSIT	\$2,312.73
12/27/2024	DEPOSIT	\$1,722.00

Electronic Credits

Date	Description	Amount
12/10/2024	State of Ill Commercial AC6348961007129	\$3,006.65
12/10/2024	State of Ill Commercial AC6348961007130	\$7,778.40
12/10/2024	State of Ill Commercial AC6348961007128	\$12,026.62
12/10/2024	State of Ill Commercial AC6348961007131	\$18,111.66
12/12/2024	State of Ill Commercial AC6359551011253	\$1,000.02
12/12/2024	State of Ill Commercial AC6359551011255	\$1,333.56
12/12/2024	State of Ill Commercial AC6359551011254	\$3,143.36
12/12/2024	State of Ill Commercial AC6359551011252	\$5,066.51
12/12/2024	State of Ill Commercial AC6359551011251	\$31,113.60
12/19/2024	State of Ill Commercial AC6390496008846	\$19,354.01
12/19/2024	State of Ill Commercial AC6390496008845	\$77,416.04
12/23/2024	MISC PAY FHWA TREAS 310 RMR* IV* 025172* AI* 8361.16* 8361.16* 0.00\	\$8,361.16
12/31/2024	State of Ill Commercial AC6413373003890	\$2,343.74
12/31/2024	State of Ill Commercial AC6413373003889	\$9,374.97

Other Credits

Date	Description	Amount
12/02/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$17.86
12/03/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$481.43
12/04/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$7,581.90



BUSINESS ANALYSIS SWEEP - XXXXXXXX4581 (continued)

Other Credits (continued)

Date	Description	Amount
12/05/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$33,910.17
12/06/2024	OLB XFER FROM X4611 12/06/24 12:55 Dues November 2024	\$3,750.00
12/09/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$25,104.50
12/12/2024	OLB XFER FROM X4611 12/12/24 13:40 IEPA Kickapoo Creek Local Nove	\$1,460.40
12/16/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$5,021.10
12/20/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$28,717.07
12/24/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$29,485.10
12/27/2024	OLB XFER FROM X4611 12/27/24 17:15 Dues December 2024	\$3,750.00
12/30/2024	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$24,387.85

Electronic Debits

Date	Description	Amount
12/04/2024	RECEIVABLE IMRF	\$4,446.90
12/05/2024	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
12/05/2024	NATIONWIDE PAYMENTS DCDXXXXXX6154	\$775.00
12/05/2024	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20241231* T* 145746\	\$1,457.46
12/05/2024	IRS USATAXPYMT 270474060329185	\$7,588.24
12/05/2024	TRI COUNTY REGIO Payroll XXXXXX0231	\$24,039.47
12/09/2024	TRI COUNTY REGIO ACH Paymen XXXXXX0231	\$25,069.30
12/16/2024	RECEIVABLE IMRF	\$5,021.10
12/20/2024	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
12/20/2024	NATIONWIDE PAYMENTS DCDXXXXXX4857	\$775.00
12/20/2024	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20241231* T* 137620\	\$1,376.20
12/20/2024	IRS USATAXPYMT 270475582917130	\$7,103.96
12/20/2024	TRI COUNTY REGIO ACH Paymen XXXXXX0231	\$21,724.64
12/23/2024	VISA PAYMENT 462501XXXXX8747	\$18.00
12/23/2024	VISA PAYMENT 462501XXXXX4795	\$315.14
12/24/2024	TRI COUNTY REGIO ACH Paymen XXXXXX0231	\$29,485.10
12/27/2024	RECEIVABLE IMRF	\$4,747.91
12/30/2024	TRI COUNTY REGIO VENDORS XXXXXX0231	\$24,387.85

Other Debits

Date	Description	Amount
12/06/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$3,750.00
12/10/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$32,278.58
12/12/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$43,117.45
12/13/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$3,025.03
12/19/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$96,770.05
12/23/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$7,548.02
12/27/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$724.09
12/31/2024	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$11,718.71
12/31/2024	ANALYSIS SERVICE CHARGE	\$15.36

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1517	12/23/2024	\$480.00	1537	12/03/2024	\$481.43	1540	12/10/2024	\$2,950.00
1536*	12/04/2024	\$3,135.00	1539*	12/10/2024	\$5,694.75	1541	12/09/2024	\$35.20

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/02/2024	\$225,000.00	12/10/2024	\$225,000.00	12/23/2024	\$225,000.00
12/03/2024	\$225,000.00	12/12/2024	\$225,000.00	12/24/2024	\$225,000.00
12/04/2024	\$225,000.00	12/13/2024	\$225,000.00	12/27/2024	\$225,000.00
12/05/2024	\$225,000.00	12/16/2024	\$225,000.00	12/30/2024	\$225,000.00
12/06/2024	\$225,000.00	12/19/2024	\$225,000.00	12/31/2024	\$224,984.64
12/09/2024	\$225,000.00	12/20/2024	\$225,000.00		



Statement Ending 12/31/2024

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 (888) 418-5585
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXX4608	\$782,972.66

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4608

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$738,683.18
	9 Credit(s) This Period	\$198,996.46
	9 Debit(s) This Period	\$154,706.98
12/31/2024	Ending Balance	\$782,972.66

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$64.53
Interest Paid This Period	\$64.53
Interest Paid Year-to-Date	\$721.91

Other Credits

Date	Description	Amount
12/06/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$3,750.00
12/10/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$32,278.58
12/12/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$43,117.45
12/13/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$3,025.03
12/19/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$96,770.05
12/23/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$7,548.02
12/27/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$724.09
12/31/2024	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$11,718.71
12/31/2024	INTEREST POSTING FOR DDA 774608	\$64.53

Other Debits

Date	Description	Amount
12/02/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$17.86
12/03/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$481.43
12/04/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$7,581.90
12/05/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$33,910.17
12/09/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$25,104.50
12/16/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$5,021.10
12/20/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$28,717.07
12/24/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$29,485.10
12/30/2024	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$24,387.85



**Tri-County Regional Planning Commission
Reconciliation Summary**

11210 · MCB Money Market - PPUATS, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	617,899.72
Cleared Transactions	
Checks and Payments - 3 items	(8,960.40)
Deposits and Credits - 1 item	52.12
Total Cleared Transactions	<u>(8,908.28)</u>
Cleared Balance	<u>608,991.44</u>
Register Balance as of 12/31/2024	608,991.44
New Transactions	
Deposits and Credits - 2 items	75,143.88
Total New Transactions	<u>75,143.88</u>
Ending Balance	<u>684,135.32</u>



**Morton
Community
Bank**
PO Box 104, Morton, IL 61550

Statement Ending 12/31/2024

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4611

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
PPUATS
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	(888) 418-5585
Online Banking	hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXXX4611	\$608,991.44

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4611

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$617,899.72
	1 Credit(s) This Period	\$52.12
	3 Debit(s) This Period	\$8,960.40
12/31/2024	Ending Balance	\$608,991.44

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$52.12
Interest Paid This Period	\$52.12
Interest Paid Year-to-Date	\$528.48

Other Credits

Date	Description	Amount
12/31/2024	INTEREST POSTING FOR DDA 774611	\$52.12

Other Debits

Date	Description	Amount
12/06/2024	OLB XFER TO X4581 12/06/24 12:55 Dues November 2024	\$3,750.00
12/12/2024	OLB XFER TO X4581 12/12/24 13:40 IEPA Kickapoo Creek Local Nove	\$1,460.40
12/27/2024	OLB XFER TO X4581 12/27/24 17:15 Dues December 2024	\$3,750.00

Daily Balances

Date	Amount	Date	Amount
12/06/2024	\$614,149.72	12/27/2024	\$608,939.32
12/12/2024	\$612,689.32	12/31/2024	\$608,991.44



**Tri-County Regional Planning Commission
Reconciliation Summary**

11410 · MCB Savings - Unvested Retirement, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	7,926.23
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.65</u>
Total Cleared Transactions	<u>0.65</u>
Cleared Balance	<u>7,926.88</u>
Register Balance as of 12/31/2024	7,926.88
Ending Balance	7,926.88



**Morton
Community
Bank**
Member FDIC
PO Box 104, Morton, IL 61550

Statement Ending 12/31/2024

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4614

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
UNVESTED RETIREMENT FUND
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 (888) 418-5585
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXXX4614	\$7,926.88

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4614

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$7,926.23
	1 Credit(s) This Period	\$0.65
	0 Debit(s) This Period	\$0.00
12/31/2024	Ending Balance	\$7,926.88

Interest Summary

Description	Amount
Interest Earned From 11/30/2024 Through 12/31/2024	
Annual Percentage Yield Earned	0.09%
Interest Days	32
Interest Earned	\$0.65
Interest Paid This Period	\$0.65
Interest Paid Year-to-Date	\$11.69

Other Credits

Date	Description	Amount
12/31/2024	INTEREST POSTING FOR DDA 774614	\$0.65

Daily Balances

Date	Amount
12/31/2024	\$7,926.88



**Tri-County Regional Planning Commission
Reconciliation Summary**

11110 · MCB Checking - Flex Benefits, Period Ending 12/31/2024

	<u>Dec 31, 24</u>
Beginning Balance	1,530.21
Cleared Balance	1,530.21
Register Balance as of 12/31/2024	1,530.21
Ending Balance	1,530.21



Statement Ending 12/31/2024

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4590

RETURN SERVICE REQUESTED

TRI-COUNTY REGIONAL PLANNING COMMISSION
FLEX BENEFITS
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 (888) 418-5585
Online Banking hometownbanks.com

Summary of Accounts

Account Type	Account Number	Ending Balance
HOMETOWN COMMUNITY CHECKING	XXXXXXXXX4590	\$1,530.21

HOMETOWN COMMUNITY CHECKING - XXXXXXXX4590

Account Summary

Date	Description	Amount
11/30/2024	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
12/31/2024	Ending Balance	\$1,530.21



**Tri-County Regional Planning Commission
Credit Card Register
JANUARY 2025**

Date	Employee Card	Vendor	Memo	Amount
01/03/2025	Miller	Meineke	Commission Vehicle - Repairs & Maintenance	505.85
01/07/2025	Miller	Gannett Media - PJ Star	2-year Subscription	25.00
01/07/2025	Bruner	Qbox	QuickBooks File Management	20.00
01/15/2025	Bruner	i3 Broadband	Internet Service	117.48
01/21/2025	Bruner	American Planning Association	APA Membership - Crutcher	310.75
01/26/2025	Abi-Akar	Amazon	Office Supplies	61.75
01/30/2025	Bruner	Adobe	Adobe Subscription - Main Account	200.71
01/31/2025	Abi-Akar	USPS	Postage for Legal Notices - HSTP	204.39
01/31/2025	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	1,445.93

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



SCORECARD Bonus Points Available **8,969**

Account Summary

Billing Cycle		02/02/2025
Days In Billing Cycle		32
Previous Balance		\$0.00
Purchases	+	\$266.14
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$266.14

Credit Summary

Total Credit Line	\$2,000.00
Available Credit Line	\$1,733.86
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	\$266.14
MINIMUM PAYMENT	\$10.00
PAYMENT DUE DATE	02/26/2025

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

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/26	01/27	PBUS01	24692165026101424345320	AMAZON MKTPL*Z73RH6CD2 Amzn.com/bill WA	\$61.75
01/31	02/02	PBUS01	24137465032001519117577	USPS PO 1661830805 PEORIA IL	\$204.39

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

MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



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

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/02/25	\$266.14	\$10.00	02/26/25

\$



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



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



SCORECARD Bonus Points Available **14,179**

Account Summary

Billing Cycle		02/02/2025
Days In Billing Cycle		32
Previous Balance		\$348.09
Purchases	+	\$648.94
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$348.09-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$648.94

Credit Summary

Total Credit Line	\$2,000.00
Available Credit Line	\$1,351.06
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	\$648.94
MINIMUM PAYMENT	\$20.00
PAYMENT DUE DATE	02/26/2025

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

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/07	01/08	PBUS01	24116415007742263010739	CORALTREE-QBOX 408-448-7269 CA	\$20.00
01/12	01/15	PBUS01	24755425014170141958398	I3 BROADBAND 309-6890711 IL	\$117.48
01/21	01/24	PBUS01	24198805023503813740271	APA SAN JOSE IL	\$310.75
01/24	01/24		4846883	INTERNET PMT-THANK YOU	\$348.09-
01/30	01/31	PBUS01	24036295030716656568804	ADOBE *ADOBE 408-536-6000 CA	\$200.71

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

MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



Account Number
 ####-####-####-4795

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/02/25	\$648.94	\$20.00	02/26/25

\$



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

e-Statement



MAKE CHECK PAYABLE TO:

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



ERIC MILLER
 TRI COUNTY REGIONAL PC
 Account Number: ####-####-####-8747
 Page 1 of 3



SCORECARD	Bonus Points Available 4,900
------------------	--

Account Summary

Billing Cycle		02/02/2025
Days In Billing Cycle		32
Previous Balance		\$0.00
Purchases	+	\$530.85
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$530.85

Credit Summary

Total Credit Line	\$1,000.00
Available Credit Line	\$469.15
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	\$530.85
MINIMUM PAYMENT	\$16.00
PAYMENT DUE DATE	02/26/2025

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

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/03	01/05	PBUS01	24692165004105847252233	MEINEKE CARCARE #515 PEORIA IL	\$505.85
01/07	01/07	PBUS01	24692165007108378964017	GANNETT MEDIA CO 888-426-0491 VA	\$25.00

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
 ####-####-####-8747

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
02/02/25	\$530.85	\$16.00	02/26/25

\$



ERIC MILLER
 TRI COUNTY REGIONAL PC
 456 FULTON STREET
 SUITE 401
 PEORIA IL 61602

e-Statement



MAKE CHECK PAYABLE TO:



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

MONTHLY STAFF COSTS	
Average Wages	\$ 63,850.00
Average Employee Benefits	\$ 21,125.00
Average Monthly Staff Costs	\$ 84,975.00

REGULAR MONTHLY EXPENSES	
Accounting Software	\$ 20.00
Adobe Software	\$ 201.00
Copier Rent	\$ 482.00
Drinking Water	\$ 125.00
GIS Web Hosting	\$ 875.00
Internet	\$ 118.00
IT Support	\$ 1,276.00
Office Cleaning	\$ 210.00
Office Rent	\$ 2,950.00
Parking	\$ 150.00
Phones	\$ 337.00
Monthly Expenses	\$ 6,744.00

Average Monthly Costs	\$ 91,719.00
------------------------------	---------------------

MONTHLY BILLED	TOTAL
Federal Labor	\$ 39,998.00
Federal Fringe	\$ 13,576.00
Federal Indirect	\$ 19,313.00
Federal Occupancy	\$ 2,508.00
Average Federal Billing	\$ 75,395.00

MONTHLY BILLED	TOTAL
State Labor	\$ 9,511.06
State Fringe	\$ 3,298.98
State Indirect	\$ 4,225.79
State Occupancy	\$ -
Average State Billing	\$ 17,035.83

MONTHLY BILLED	TOTAL
Local Labor	\$ 4,581.35
Local Fringe	\$ 227.78
Local Indirect	\$ 352.57
Local Dues	\$ 3,750.00
Average Local Billing	\$ 8,911.70

Average Monthly Billing	\$ 101,342.53
--------------------------------	----------------------



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

Memo

To: Commissioners

From: Eric Miller, Executive Director

Subject: Federal Grant Funding Contingency Plan

Date: March 05, 2025

Federal grants are the primary funding source for the Commission, making up approximately 80% of operational funding. Given the current uncertainty regarding Federal grant funding, it is prudent to have a plan of action should Federal grant funds be interrupted.

Currently, TCRPC is in a good financial position to withstand short-term, and medium-term delays in Federal payments.

- As of January 31, 2025, the Commission's unrestricted cash balance is \$845,451. The balance of restricted cash reserves set aside for local projects is \$666,091.
- Our average monthly expenses, excluding pass-through expenses, are \$92,000, consisting of \$85,000 in staff costs and \$7,000 in regular monthly expenses.
- The average monthly amount billed to Federal sources for staff, fringe benefits, indirect costs, and occupancy is \$75,500. The average monthly amount billed to State sources is \$17,000, and \$8,900 to local sources.
- At this time, the Commission's current unrestricted cash balance could cover a loss of Federal funding for approximately 11 months. The current balance of restricted funds could cover an additional 8 ½ months of operations.

We will continue to monitor cash reserves and maintain contact with agencies regarding the status of Federal funding. However, if an interruption in Federal funding occurs, I recommend the following:

- TCRPC has existing local and state contracts and staff will focus on those contracts to generate revenue.
- We will not incur any non-critical expenses and will delay pass-through expenses and consultant services until funding issues are resolved.
- In case of severe delays in funding, we will apply for grant contract extensions to retain contractually obligated funding but avoid the outlay of costs without reimbursement.
- If Federal funding is interrupted for multiple months and cash reserves are severely reduced, I would anticipate taking additional measures such as temporary staffing reductions or reallocating restricted joint funds for operational purposes.

Tri-County Regional Planning Commission

Capitalization Policy

Revised: 07/01/2024, beginning FY25

1. Purpose

This accounting policy establishes the minimum cost (capitalization amount) that shall be used to determine the capital assets and subscription-based information technology arrangements (SBITAs) that are to be recorded in Tri-County Regional Planning Commission's annual financial statements/books.

2. Capital Asset Definition

A "Capital Asset" is defined as a unit of property that: (1) has an economic useful life that extends beyond 12 months; **and** (2) was acquired or produced for a cost of \$5,000 or more. Capital Assets must be capitalized and depreciated for financial statement/bookkeeping purposes.

3. SBITA Definition

A "SBITA" is defined as a subscription-based information technology arrangement that: (1) entitles the user to access or control of software or technology for a period of time greater than 12 months; **and** (2) has a total contract amount of \$5,000 or more. In compliance with GASB 96, SBITAs must be recorded as both a liability and as a right-of-use asset that must be capitalized and amortized for financial statement/bookkeeping purposes.

4. Capitalization thresholds

Tri-County Regional Planning Commission establishes \$5,000 as the threshold amount for minimum capitalization. Any items costing below this amount should be expensed in Tri-County Regional Planning Commission's financial statements/books.

5. Capitalization method and procedure

All Capital Assets are recorded at historical cost as of the date acquired.

Tangible assets costing below the aforementioned threshold amount are recorded as an expense for Tri-County Regional Planning Commission's annual financial statements. Alternatively, assets with an economic useful life of 12 months or less are required to be expensed for financial statement purposes, regardless of the acquisition or production cost.

Tri-County Regional Planning Commission

Capitalization Policy

Costs of normal maintenance and repairs that do not add value to the asset or materially extend asset lives are not capitalized.

Technology contracts are considered intangible assets, and the capitalization amount is based upon the total cost of the agreement over the lifetime of the contract.

Subscription-based information technology contracts for 12 months or less are recorded as an expense for Tri-County Regional Planning Commission's annual financial statements. SBITAs with a total contract cost of less than the aforementioned capitalization threshold amount, even if the contract exceeds 12 months, are recorded as an expense for Tri-County Regional Planning Commission's annual financial statements.

GASB 96 requires SBITA right-of-use assets to be recorded and amortized over the life of the contract. The corresponding lease liability for the SBITA is recorded as the total value of the contract discounted at the interest rate included in the contract, or prevailing market interest rate on the date of the purchase.

6. Recordkeeping

Invoices and contracts substantiating the acquisition cost of each unit of property or subscription to technology shall be retained for a minimum of four years.

7. Depreciation

Depreciation expense is recognized over the asset's estimated useful lives using the straight-line method of depreciation. The estimated useful asset lives by type of asset follow:

	<u>Years</u>
Computers and Equipment	3
Vehicles	5
Office Furniture and fixtures	7

8. Amortization

Amortization expense for a subscription-based information technology arrangement is recognized over the period of time covered by the contract for the technology.