



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

AGENDA

Ways & Means Committee: May 6, 2026, 8:30 a.m.-9:00 a.m.

Tri-County Regional Planning Commission Full Commission / Executive Board (in lieu of Lack of Quorum)

Wednesday, May 6, 2026, at 9:00 a.m.
456 Fulton St, Room 420
Peoria, IL 61602

Microsoft Teams

[Join via computer or smartphone](#)

Meeting ID: 261 763 168 217

Passcode: wjYFKF

Dial in by phone

(929) 346-7201

Phone Conference ID: 593 074 831#

1. **Call to Order, Welcome, Recognition of Audience**
2. **Roll Call**
3. **Public Comment**
4. **Motion to Approve Meeting Minutes of April 1, 2026**
5. **Chairman Report**
6. **Executive Director Report**
7. **Ways and Means Report**
 - a. Motion to approve March 2026 Financial Statements and Billings (Res. 26-53)
 - b. Motion to approve the proposal and contract with the firm of M|H CPA, LLC to complete the financial and compliance audit for FY2026 (Resolution 26-50)
 - c. Discussion and Review of FY27 Draft Budget
 - d. Motion to approve increasing credit card limit from \$5,000 to \$10,000 (Resolution 26-54)
8. **Transportation**
 - a. Motion to approve the Executive Director to enter into an Agreement with Lochmueller Group for Travel Demand Modeling Support (Resolution 26-55)
 - b. Motion to support a regional Safe Streets and Roads for All Grant Application (Resolution 26-56)
 - c. Combined Call for Projects
9. **Updates**
 - a. Discussion of Results of USDOT MPO Certification Review
https://tricountyrpc.org/wp-content/uploads/USDOT_CertificationReviewReport_TCRPC.pdf
 - b. IDOT
 - c. FHWA
10. **Other**
 - a. Next meeting is scheduled for June 2, 2026, at 9:00 a.m.
 - b. Open Meeting Act training reminder
11. **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.



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

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

Full Commission/Executive Board (in lieu of Lack of Quorum):

April 1, 2026, 9:00 a.m.

MINUTES

1. Call to Order, Welcome, Recognition of Audience

Chairman Chuck Nagel called the meeting to order at 9:01 a.m.

Russ Crawford introduced Cathryn Stump from the Tazewell County Board, who will be replacing Greg Menold on this Commission once appointed. Greg is leaving his seat on the Commission.

2. Roll Call

Commissioner	Present	Absent	Commissioner	Present	Absent
Amanda Beadles Chillicothe	X		Leon Ricca Bartonville		X
Rita Ali City of Peoria		X	Nate Parrott Morton	X	
Patrick Urich City of Peoria	X		Autum Jones Woodford Co.	X	
Rick Powers City of Peoria		X	Chuck Nagel Woodford Co.	X	
Terry Keogel Creve Coeur		X	Camille Coates Peoria Co.		X
John Kahl East Peoria	X		Danny Phelan Peoria Co.	X	
Karl Figg Germantown Hills	X		Russ Crawford Tazewell Co.	X	
Matt Wigginton Peoria Heights	X		Greg Menold Tazewell Co.	X	
Mary Burress City of Pekin		X	Don Knox CityLink		X
Lilija Stevens Washington	X		Karen Dvorsky IDOT		X
James Dillon West Peoria		X			

~ = Virtual participant

Also Present: Rebecca Eisele, Eric Miller, Michael Bruner, Isaiah Hageman, Adam Crutcher, Else Hayes, Reema Abi-Akar, Gavin Hunt and Lori Reynolds, TCRPC; Doug DeLille, IDOT; Cathryn Stump, Tazewell County Board.

3. Public Comment

None

4. Motion to Approve the Meeting Minutes of March 4, 2026

John Kahl made a motion to approve the Meeting Minutes of March 4, 2026, and Karl Figg seconded the motion.

Motion carried.

5. Chairman Report

Chairman Chuck Nagel stated that he is sad to see Greg Menold leave the Commission after 10 years. On behalf of the Commission, he wished him well and thanked him for his service.

6. Executive Director Report

Eric Miller reported on the following:

- Ray Lees tendered his resignation. On behalf of the Commission, he thanked Ray for his service and wished him all the best in his future endeavors.
- In Ray's place, Eric stated he has appointed Senior Planner Michael Bruner as the Interim Planning Program Manager. The Commission will begin a search for a permanent replacement as well as filling other staff openings.
- Staff are working on the FY 27 budget and will have a draft to the Commission next month.
- Included in the packet are fact sheets on the BASICS Act, which is a house bill in Congress pertaining to MPOs as an add-on to the current transportation bill. It is a drastic change that takes away a bit of authority from the Illinois Department of Transportation and gives it to the MPOs. The Commission has always had a great relationship with IDOT and considers them to be excellent partners and stewards. The bill would provide 100% federal funding and propose a direct relationship with US DOT. BRIDGE program is a formula program for MPOs.
 - TCRPC is still researching and deciding whether to provide a letter of support. This is still just a proposal and not yet signed as a bill; it is still being negotiated.
 - Doug DeLille pointed out that it is voluntary at this point.
 - Russ Crawford asked if the issues that happened with the transition to new federal administration have been worked out.
 - Eric replied that there are still a few issues being worked out, but from TCRPC's funding perspective, it seems to have worked out for the most part. IDOT provided some protection in speaking for all MPOs on these issues and provides many helpful services, and the Commission appreciates the relationship it has with IDOT.

7. Ways and Means Report

- **Motion to approve the February 2026 Financial Statements and Billings (Res. 26-45)**

John Kahl made a motion to approve the February 2026 Financial Statements and Billings, and Autum Jones seconded the motion.

Rebecca Eisele reported on the following:

- Total Operating Cash at the end of February was approximately \$872,000. Operating cash decreased by \$9,000 in February, compared to January.
- Total Accounts Receivable balance at the end of the month was \$413,000. Of the A/R balance, \$286,000 was federal funds, \$42,000 was state funds, and \$85,000 was local funds.
- Accounts Payable balance at the end of the month was \$128k, and of that amount there was \$94,000 in unpaid pass-through expenses as of the end of February. The remaining \$34,000 Accounts Payable balance at the end of February was for regular bills, HR consultant services, and legal fees.
- Total Revenue for February was \$154,000.
- Total Expenses for February were \$167,000.
- February ended with a deficit of approximately \$14,000.
- Approximately \$75,000 of local TCRPC funds have been used for local matching funds so far in FY26.
- Fiscal Year 2026 has a surplus of approximately \$125,000 as of the end of February.

Motion carried.

8. Administrative

- **Motion to approve the purchase of Miovision Traffic Data Connectivity and Processing Credits (Res 26-48)**

John Kahl made a motion to approve the purchase of Miovision Traffic Data Connectivity and Processing Credits. Danny Phelan seconded the motion.

Michael Bruner reported the following:

- i. During the August 2025 Commission Meeting, staff presented an overview of the MioVision Scout Plus traffic counting equipment.
- ii. The MioVision Scout Plus is a device that can be set up along a roadway or trail without disrupting traffic and can be monitored remotely.
- iii. It includes a telescoping pole that allows a camera to be extended up to 21 feet above the roadway and capture traffic data for up to four lanes at a time.
- iv. The device can also collect turning movement counts at intersections.
- v. This motion is for the purchase of credits used to process the collected video data into usable traffic data
- vi. This is a budgeted item in the FY 2026 UPWP

Motion carried.

- **Motion to approve update to Morton Community Bank Signatories (Res. 26-49) - handout**

Russ Crawford made a motion to approve update to Morton Community Bank Signatories. Danny Phelan seconded the motion.

Eric Miller stated that it is a requirement of Morton Community Bank to have a resolution and minutes in order to change or update the signatories, which TCRPC is doing to replace Ray Lees with Michael Bruner on an interim basis.

Motion carried.

9. Transportation

- **Motion to approve Transportation Improvement Program Amendments (Res. 26-46)**

- i. **Project S-27-13 IL-26 Pavement Preservation**

Nate Parrott made a motion to approve Transportation Improvement Program Amendments. John Kahl seconded the motion.

Michael Bruner reported on the following:

1. SMART Overlay on IL-26 for north Corporate Limits of Spring Bay to Junction IL-116
2. Project is being added to the FY 2027 Program and scheduled for the June letting this year

Motion carried.

- **Motion to approve the Combined Call for Projects Selection Criteria (Res. 26-47)**

Danny Phelan made a motion to approve the Combined Call for Projects Selection Criteria. Patrick Urich seconded the motion.

Reema Abi-Akar presented the following:

- i. In preparation for the Spring 2026 Call for Projects, the Technical Committee directed staff to review the existing selection criteria and remove redundancies and structural inconsistencies.
 - Note that there is no change in the actual policy; this is meant to maintain the original intent of the criteria.
 - The proposed framework maintains program integrity while establishing a consistent 100-point scoring system applicable across all project types.
- ii. Staff subsequently presented a consolidated, singular Project Selection Criteria framework to the Technical Committee at its March meeting:
 - During the discussion, the committee expressed general support for the unified framework and offered constructive recommendations.
 - As a result, staff:

- Clarified the Environmental Sustainability and Stewardship section to recognize life cycle and asset management benefits of a project
 - Updated the Nondiscrimination and Accessibility section to better accommodate preservation projects
 - Minorly adjusted the Project Readiness and Flexibility section to make more sense for non-infrastructure projects
- iii. Based on comments from Technical, Staff then conducted a validation process. This entailed applying for previously funded projects by utilizing this new criteria. Staff wanted to test the following:
- Validation that the consolidated criteria produce reasonable and defensible results
 - Confirmation that different project types are evaluated equitably
 - Ensure the original intent and funding priorities previously adopted by the MPO hold true with the consolidated framework
- iv. The scoring analysis resulted in generally consistent scores, with some variations, understandably since the structure is shifting.
- The large comparison document shows where staff shifted the categories and how.
- v. Overall, this improves usability while reflecting prior MPO policy direction.
- Therefore, staff recommends approval of this updated Combined Call for Projects Selection Criteria.

John Kahl asked if there was any opposition from the Technical Committee about the changes. Reema responded no, just recommendations.

Matt Wigginton asked if smaller communities get overlooked. Michael stated that Technical Committee members who are not applying are the ones doing the grading. Types of projects are graded together by at least three peers and staff, and the scores are discussed and averaged together, to be fair. So, there is no way any community would be overlooked.

Motion carried.

b. FY 2027-2030 Transportation Improvement Program Call for Projects

Michael Bruner presented the following:

- i. As an MPO, Tri-County is federally required to develop and maintain the Transportation Improvement Program (TIP), which is a short-term plan that identifies all federally funded and regionally significant transportation projects programmed for state and local jurisdictions for the next four fiscal years (FY 2027-30).
- ii. The TIP is typically updated annually and includes roadway, non-motorized, and transit projects. All projects must be consistent with the region's LRTP.
- iii. The TIP must be fiscally constrained, meaning projects are not included in the active project lists without a funding source.

- iv. Projects that are regionally significant, reflect local jurisdiction priorities, and would be included in the TIP if reasonable funding sources when available are included in the Illustrative Project List.
- v. At the March 18 MPO Technical Committee meeting, staff released a Call for Projects for the FY 2027-30 TIP and asked Technical to review the current TIP to make sure all the current projects are currently listed and submit new projects on IDOT's BLR 17100 form.

10. Updates

- **Federal MPO Certification Review**

Eric Miller reported that in March, the Commission had its certification review in a much more streamlined manner than in the past. Results were provided immediately rather than having to wait.

Michael Bruner reported that during this process, the opportunity was given to show the accomplishments of the Commission over the last four years including developing priorities, special studies, updating plans, many grant applications, and safety action plans among many more projects.

Reema Abi-Akar reported that also during this process Section 5310 federally funded projects were reviewed, which is included in the Combined Call for Projects. This included projects related to transit, some of which included Washington para-transit expansion and a pedestrian crossing near Glen Oak Park.

Eric Miller stated that this is just a small portion of the list of work which staff has worked tirelessly to complete over the last four years. Chuck Nagel stated this is a good reminder to see this extremely impressive list of work that is accomplished by the Commission staff and the Technical Committee members.

- **IDOT** – Doug DeLille reported that a notice of funding went out for Safe Streets for All (SS4A) and is due May 26. He also mentioned that there are webinars on many topics available; be sure to register. He reminded the group that this is the last year for the reauthorization bill, and there is no guarantee that it will remain after this, as it may be going back to formula rather than discretionary.
- **FHWA** – no report

11. Other

- **Next meeting is scheduled for May 6, 2026, at 9:00 a.m.**

Chairman Nagel also mentioned there will be an Employee Handbook meeting at 8 a.m. prior to the Executive Board meeting at 9 a.m. on April 20.

- **Open Meetings Act training and Economic Interest Statement reminders**

For those who have not already done so, members should send their OMA certificates to Lori.

Members should complete their Peoria County Economic Interest Statement, as fines will be added if not completed soon.

12. Adjournment

Autum Jones motioned to adjourn. Nate Parrott seconded the motion, and the meeting adjourned at 9:47 a.m.

Submitted by Eric Miller, Executive Director

Recorded by Reema Abi-Akar, Senior Planner

Transcribed by Lori Reynolds, Office Administrator

To: Members of the Commission
 From Eric W. Miller, Executive Director
 Date: April 17, 2026
 Subject: Executive Director Report for April, 2026

Project	Activity	Status
Administrative		
Headlines	Monitored Federal Govt Activities regarding Federal Funding and Reauthorization	
	Development of FY 27 Budget	Ongoing
	Ongoing discussion with stakeholders regarding IL 29 viaduct replacement	Ongoing
	Received and reviewed report from Federal MPO Certification review	Ongoing
	Meeting with Rockford MPO regarding STBG suballocation formula	Ongoing
Personnel		
	Internal update to Salary and benefits study	Ongoing
	advertise current job openings	
Website	Updates to comply with ADA and ensure proper documents are published	Ongoing
Planning issues		
Illinois River Issues		
	Monitored communication with USACE	Ongoing
Water Supply Planning	Work has commenced, developed sub agreement with GPEDC regarding economic development chapter	Ongoing
Watershed Planning	No activity, searching for grant opportunities	Ongoing
EPA Brownfield Assessment		
	Submitted program agreement amendment allowing staff time reimbursement to EPA, under review	Ongoing
	Outreach on potential sites is ongoing	Ongoing
Peoria County Comp Plan	Work is underway	Ongoing
GIS Projects/ Asset Management		
Village of Elmwood	Dunlap	Ongoing
Washburn	Peoria Heights	Ongoing
Minonk	Village of North Pekin	Ongoing
Delavan	Village of Washburn	Ongoing
North Pekin	Peoria Park District	Ongoing
El Paso	Tremont	Ongoing
Hollis Park District	Hanna City	Ongoing
Chillicothe	Creve Coeur	Ongoing
Logan County GIS technical assistance		Ongoing
MPO/Transportation		
Technical Committee	Prepare agenda for and coordination for Technical Meetings	ongoing
Transportation Improvement Program	FY 26 TIP amendments processed	Ongoing
	E-TIP is active	Ongoing
2045 Long Range Transportation Plan Update	Plan is adopted	Ongoing
Highway Safety Improvement Program Guardrails	Construction contract has been let, Construction Eng Consultant selected	Ongoing
Active Transportation Planning	Work with various Stakeholders, coordination of planning efforts	ongoing
Safe Streets for All SS4A plan	SS4A action plan adopted	Complete
	Plan and prepare proposal for SS4A NOFO	Ongoing
IDOT Regional Bus Stop Inventory project	Data collection ongoing	Ongoing
Special Transportation Studies		Ongoing
FY25		
Bartonville Active Transportation plan	Plan Draft submitted to board for consideration	Ongoing
City of Peoria Bike Plan update	Final Plan submitted to City	Complete
City of East Peoria Storm Sewer Inv.	Work has Commenced	Ongoing
Peoria Heights Parking Study	Study Approved by Village board	Complete
FY 26		
Chillicothe-Sidewalk Inventory and Priority Development	Staff led project underway	Ongoing
East Peoria -Stormwater Management System-Phase 3	Project underway	Ongoing
Germantown Hills- Active Transportation Plan	Staff led project underway	Ongoing
State Planning and Research projects		
FY 23 State Planning and Research Funding		
Regional Community Planning	work is Complete	Ongoing
East Peoria	Plan adopted by City	Complete
Bartonville	Plan adopted by Village	Complete
Creve Coeur	Plan adopted by Village	Complete
Chillicothe	Plan adopted by City	Complete

Germantown Hills	Plan Draft submitted to Village	Ongoing
Village of Brimfield	Plan Draft Submitted to Village	Ongoing
FY 24 State Planning and Research Funding	Bike and Ped counting equipment and consultant for Traffic Signal data collection-	Ongoing
	Consultant selection complete/work is underway, Equipment acquired	
FY25 State Planning and Research Funding		
IL 29 Multimodal Study	Project Underway	Ongoing
HSTP/Transportation		
5310 program Grant		Ongoing
HSTP Plan	Commission Adopted Plan	Ongoing
HSTP meetings		Ongoing

MARCH 2026

Financial Summary

Full Commission

	Current Month	Previous Month	
	March-26	February-26	FY26 YTD
Net Income / (Loss)	(3,980)	(14,124)	119,847

	March-26	February-26	FY26 YTD
Internal Funds Used for IEPA Kickapoo Creek Study	COMPLETE	COMPLETE	1,211
Internal Funds Used for Multimodal Network	5,781	5,252	59,570
Internal Funds Used for IDOT SPR Bus Stop Inventory	1,822	1,037	12,231
Internal Funds Used for IL-29 Viaduct BCA	1,233	900	10,328
TOTAL INTERNAL FUNDS USED	8,836	7,189	83,341

Page 1 **Monthly Financial Summary**

Page 2 **PPUATS Joint Funding Account Summary**

Page 3 **Balance Sheet**

	March-26	February-26	Increase / (Decrease)
Operating Cash	870,167	871,910	(1,743)
Joint Funding Account	728,619	732,307	(3,688)
Other Restricted Accounts	4,217	4,246	(29)
All Unrestricted and Restricted Cash	1,603,003	1,608,462	(5,459)

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Accounts Receivable	March-26	February-26	Increase / (Decrease)
Total Accounts Receivable	366,699	425,187	(58,488)
Total Federal Receivables	247,544	296,625	(49,081)
Total State Receivables	42,091	43,279	(1,188)
Total Local Receivables	77,064	85,283	(8,219)

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Accounts Payable	March-26	February-26	Increase / (Decrease)
Total Accounts Payable at EOM	100,394	140,423	(40,029)
A/P to be billed - Pass-throughs	93,010	106,617	(13,607)
A/P indirect costs	7,384	33,806	(26,422)

Page 6 **Reference Statement of Cash Flows for Detail on Changes in Cash**

Page 7

Income Statement	March-26	February-26	Increase / (Decrease)
Current Income	144,422	165,957	21,535
Current Expenses	(148,401)	(180,081)	(31,680)
Net Income / (Loss)	(3,980)	(14,124)	(10,145)

Staff Time	March-26	February-26	Increase / (Decrease)
Regular Working Days	22.00	19.00	3.00
Paid Holidays	-	1.00	(1.00)
PTO Used (Hours)	327.18	70.50	256.68

Staff Expense	March-26	February-26	Increase / (Decrease)
Salary Expenses	67,009	67,757	(747.98)
Benefits and Employer Taxes	20,470	18,412	2,057.89
Total Salary and Benefits Expense	87,479	86,169	1,309.91

Page 8 **Checking Account Register of Expenses Paid**

Pages 9 - 16 **Bank Account Statements**

Page 17 **Credit Card Register of Expenses Paid**

Pages 18 - 20 **Credit Card Statements**

MARCH 2026

PPUATS Joint Funding Account Summary

	Current Month	Previous Month
	March-26	February-26
Account Balance	728,619	732,307

Account Income	March-26	February-26
Joint Funding Payments Received	-	-
Interest Income	62	59
Monthly Income	62	59

Account Expenses	March-26	February-26
Peoria, Tazewell, Woodford - Member Dues	(3,750)	(3,750)
Bus Stop Inventory & Analysis - Local Match	-	(4,013)
IL-29 Viaduct BC Analysis - Local Match	-	(2,350)
Multimodal Network - Local Match	-	(23,968)
	-	-
Monthly Expenses	(3,750)	(34,081)

FY26 Joint Funding Summary	Received	Due
Total Joint Funding	\$ 243,526	\$ -
City Link	3,800	-
City of Chillicothe	3,410	-
City of East Peoria	12,511	-
City of Pekin	17,656	-
City of Peoria	62,959	-
City of Washington	8,942	-
City of West Peoria	2,372	-
Peoria County	53,901	-
Tazewell County	42,437	-
Village of Bartonville	3,308	-
Village of Creve Coeur	2,745	-
Village of Germantown Hills	1,899	-
Village of Morton	9,524	-
Village of Peoria Heights	3,287	-
Woodford County	14,775	-

Tri-County Regional Planning Commission

Balance Sheet

As of March 31, 2026

	Mar 31, 26	Feb 28, 26	Mar 31, 25
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted	870,167	871,910	929,516
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	-	-	1,530
11210 · MCB Money Market - PPUATS	728,619	732,307	645,981
11410 · MCB Savings - Unvested Retiremt	4,217	4,246	7,909
Total 11000 · Cash - Restricted	732,835	736,552	655,421
Total Checking/Savings	1,603,003	1,608,462	1,584,936
Accounts Receivable	366,699	425,187	385,416
Other Current Assets	29,904	33,479	32,432
Total Current Assets	1,999,606	2,067,128	2,002,785
Fixed Assets	23,802	25,149	41,298
Other Assets	808,906	811,895	138,454
TOTAL ASSETS	2,832,314	2,904,172	2,182,536
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	100,394	140,423	133,276
Other Current Liabilities	181,044	208,893	197,698
Total Current Liabilities	281,438	349,316	330,974
Long Term Liabilities	710,050	710,050	133,144
Total Liabilities	991,488	1,059,367	464,118
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	1,514,528	1,514,528	1,357,723
Net Income	119,847	123,827	154,245
Total Equity	1,840,825	1,844,805	1,718,418
TOTAL LIABILITIES & EQUITY	2,832,314	2,904,172	2,182,536

Tri-County Regional Planning Commission
A/R Aging Summary

As of March 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - ArcGIS Licensing						
Village of Tremont	-	-	-	-	950	950
Total Direct Bill - ArcGIS Licensing	-	-	-	-	950	950
IL-29 VBCA - Local Funds						
City of Chillicothe - 50%	1,701	-	-	-	-	1,701
Total IL-29 VBCA - Local Funds	1,701	-	-	-	-	1,701
Direct Bill - GIS						
Logan County	640	-	-	-	-	640
Total Direct Bill - GIS	640	-	-	-	-	640
Direct Bill - Planning Contracts						
NTCEZ - Miller, Hall, & Triggs	170	-	-	-	-	170
METEC	150	-	-	-	-	150
Peoria County Comprehensive Plan	10,659	-	62,040	-	-	72,699
Tazewell Co Comm. Development Review	754	-	-	-	-	754
Total Direct Bill - Planning Contracts	11,733	-	62,040	-	-	73,773
IDNR	2,957	-	3,811	-	-	6,768
IDOT - FTA	7,200	-	12,269	4,695	8,763	32,926
IDOT SPR						
IL-29 Corridor Plan- (01/28) 25T0062	15,730	-	722	67	-	16,518
Multimodal Network - (09/26) 24T0041	44,133	-	-	-	-	44,133
Multi-Jurisdictional Comp Plans - (06/26)	-	-	400	-	-	400
Total IDOT SPR	59,863	-	1,122	67	-	61,051
IDOT SPF	7,287	-	7,060	5,013	3,469	22,830
IDOT UPWP	77,553	-	82,277	-	-	159,830
IEMA	-	-	-	-	538	538
PPUATS Funding	-	-	-	-	-	-
USDOT	-	-	5,692	-	-	5,692
TOTAL	168,933	-	174,271	9,775	13,720	366,699

Tri-County Regional Planning Commission

A/P Aging Summary

As of March 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Blue Cross and Blue Shield of Illinois	(3,730)	-	-	-	-	(3,730)
City Link - GPMTD	-	-	5,692	-	-	5,692
CMT Engineers - Crawford, Murphy, & Tilly	-	-	14,968	-	-	14,968
ESRI, Inc.	-	1,200	-	-	-	1,200
Hanson Professional Services, Inc.	-	2,466	-	-	-	2,466
Heartland Parking 243602-Monthly	-	767	-	-	-	767
Heartland Parking 243651-Validations	69	-	-	-	-	69
Heyl Royster	-	3,569	2,141	-	-	5,711
Lochmueller Group, Inc.	28,907	31,259	-	-	-	60,167
Morton Community Bank	1,691	-	-	-	-	1,691
Planning NEXT	8,883	-	-	-	-	8,883
Staples	-	98	-	-	-	98
The Cleaning Source	220	-	-	-	-	220
Verizon Wireless	1,609	-	-	-	-	1,609
WEX Bank	77	-	-	-	-	77
Xerox Financial Services	507	-	-	-	-	507
TOTAL	38,233	39,360	22,801	-	-	100,394

Pass Through Expenses	Amount
CityLink - GPMTD	5,692
CMT Engineers - Crawford, Murphy, & Tilly	14,968
Hanson Professional Services, Inc.	2,466
Lochmueller Group, Inc.	60,167
Morton Community Bank	835
Planning NEXT	8,883
TOTAL Pass Through Expenses	93,010

Tri-County Regional Planning Commission

Statement of Cash Flows

July 2025 through April 2026

	Mar 26	Jul '25 - Mar 26
OPERATING ACTIVITIES		
Net Income	(3,980)	119,847
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	53,930	(25,744)
13001 · Accrued Receivables	4,558	(16,112)
15000 · Prepaid Expenses	3,575	(7,369)
20000 · Accounts Payable	(40,029)	(155,017)
21000 · Accrued Expenses	356	(1,068)
21100 · Accounts Payable - Employees	1,104	748
22100 · Accrued Wages Payable	(5,861)	(4,968)
22200 · Accrued Leave:22210 · Vacation	(9,216)	(13,937)
22200 · Accrued Leave:22220 · Personal / PLAWA	(6,520)	(14,872)
22200 · Accrued Leave:22230 · Medical	(542)	(325)
22503 · FICA & Medicare	(435)	(320)
22504 · IL Unemployment Taxes	124	1,039
22516 · IMRF - Commission	(477)	(1,815)
22520 · United Way	7	20
23100 · PPUATS	-	(2,745)
23101 · Deferred Revenue - IDOT	(3,522)	(3,752)
28000 · Current Lease Liab. - Office Sp	(2,370)	7,187
28001 · Current Lease Liab. - Copier	(497)	1,261
Net cash provided by Operating Activities	(9,795)	(117,943)
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	1,347	12,121
19000 · Right of Use - Office Space	2,517	22,657
19001 · Right of Use - Copier	472	4,244
Net cash provided by Investing Activities	4,336	39,022
FINANCING ACTIVITIES		
29000 · Lease Liability - Office Space	-	(28,069)
29001 · Lease Liability - Copier	-	(5,706)
Net cash provided by Financing Activities	-	(33,775)
Net cash increase for period	(5,459)	(112,695)
Cash at beginning of period	1,608,462	1,715,698
Cash at end of period	1,603,003	1,603,003

Tri-County Regional Planning Commission

Profit & Loss

March 2026

	CURRENT Month	Previous Month	FY26 - CURRENT YTD	FY25 - PREVIOUS YTD
	Mar 26	Feb 26	Jul '25 - Mar 26	Jul '24 - Mar 25
Ordinary Income/Expense				
Income				
41000 · Federal Grants and Awards	109,938	105,433	1,173,748	1,418,081
42000 · State Grants and Awards	20,760	17,479	199,327	224,363
43000 · Local Matching Contributions	10,116	30,000	456,507	263,741
44000 · Charges for Services	3,490	12,935	68,701	35,702
46000 · Interest Income	118	110	1,057	987
47000 · Other Income	-	-	-	0
Total Income	144,422	165,957	1,899,340	1,942,875
Gross Profit	144,422	165,957	1,899,340	1,942,875
Expense				
60500 · Amortization Expense	2,989	2,989	26,901	27,149
61000 · Computer Expenses	2,385	1,391	19,397	20,030
61500 · Outside Services	45,574	78,546	814,541	846,561
62000 · Depreciation	1,347	1,347	12,121	14,629
63000 · Employee Benefits	20,470	18,412	194,828	190,875
63400 · Interest Expense	590	603	5,760	6,300
63500 · Office Administration	2,257	1,402	24,094	14,258
64000 · Miscellaneous	-	135	5,030	6,334
65000 · Professional Fees	3,569	5,856	67,857	33,860
65500 · Facility Costs	877	877	7,546	11,346
66000 · Salaries and Wages	67,009	67,757	576,035	599,575
66500 · Training & Education	915	698	8,050	7,986
67000 · Travel	419	70	17,330	9,726
Total Expense	148,401	180,081	1,779,493	1,788,630
Net Ordinary Income	(3,980)	(14,124)	119,847	154,245
Net Income	(3,980)	(14,124)	119,847	154,245

Tri-County Regional Planning Commission
Check Register
As of March 31, 2026

Type	Date	Num	Name	Memo	Amount
10000 · Cash - Unrestricted					
10110 · MCB Checking - Operations					
Bill Pmt -Check	03/01/2026	1647	Blue Cross and Blue Shield of Illinois	#293821, #0000412052	(11,073.19)
Bill Pmt -Check	03/01/2026	1648	C-City of Peoria	456 Fulton St, Suite 401 Rent - 03/2026	(2,950.00)
Bill Pmt -Check	03/01/2026	1649	Xerox Financial Services	Contract# 010-0132427-001, Invoice# 41651350	(506.96)
Paycheck	03/05/2026	ACH	Staff Payroll	Payroll 02/15/26 - 02/28/26	(23,111.75)
Liability Check	03/05/2026	ACH	Illinois Department of Revenue	37-6020231 000	(1,547.68)
Liability Check	03/05/2026	ACH	Department of the Treasury	37-6020231	(7,892.04)
Liability Check	03/05/2026	ACH	Nationwide	0022365	(1,279.12)
Liability Check	03/05/2026	ACH	CEFCU	Miller	(50.00)
Liability Check	03/05/2026	ACH	IMRF	37-6020231	(3,773.42)
Bill Pmt -Check	03/19/2026	ACH	Hanson Professional Services, Inc.	Project# 23L1045A.00, Invoice# ARIV1022159	(1,800.00)
Bill Pmt -Check	03/19/2026	ACH	Heartland Parking 243651-Validations	243651 - 240830	(50.20)
Bill Pmt -Check	03/19/2026	ACH	Heyl Royster	Invoice# 1861693, File# 15819-207589	(1,043.10)
Bill Pmt -Check	03/19/2026	ACH	Hinckley Springs	168978313989896	(133.91)
Bill Pmt -Check	03/19/2026	ACH	IT Unified	Invoice# 11202 - Monthly Service	(2,126.00)
Bill Pmt -Check	03/19/2026	ACH	PGAV Planners, LLC	PGAV Project# 3144650, Invoice# 122880	(500.00)
Bill Pmt -Check	03/19/2026	ACH	The Cleaning Source	02/2026 Cleaning Services	(220.00)
Bill Pmt -Check	03/19/2026	ACH	Verizon Wireless	785117208-00001	(298.38)
Bill Pmt -Check	03/19/2026	ACH	WEX Bank	Acct# 0496-00-898688-7, Invoice# 110960157	(46.94)
Paycheck	03/20/2026	ACH	Staff Payroll	Payroll 03/01/26 - 03/15/26	(32,672.13)
Bill Pmt -Check	03/20/2026	1651	HR Fit, LLC	HR Consulting	(28,859.38)
Bill Pmt -Check	03/20/2026	1652	Principal Life Insurance Company	Account# 1213152-10001, 03/2026	(810.43)
Liability Check	03/20/2026	ACH	Illinois Department of Revenue	37-6020231 000	(2,391.73)
Liability Check	03/20/2026	ACH	Department of the Treasury	37-6020231	(15,007.52)
Liability Check	03/20/2026	ACH	IMRF	37-6020231	(5,829.68)
Liability Check	03/20/2026	ACH	CEFCU	Miller	(50.00)
Liability Check	03/20/2026	ACH	Nationwide	0022365	(1,250.00)
Bill Pmt -Check	03/26/2026	ACH	Morton Community Bank	Bruner - Payment for 02/2026 CC Charges	(418.90)
Bill Pmt -Check	03/26/2026	ACH	Morton Community Bank	Reynolds - Payment for 02/2026 CC Charges	(918.80)
Paycheck	03/27/2026	1653	Lees, Raymond W	Payroll Check	(2,244.00)
Paycheck	03/27/2026	1654	Lees, Raymond W	Payroll Check	(2,000.00)
Bill Pmt -Check	03/27/2026	1655	Planning NEXT	Peoria County Comprehensive Plan	(51,700.00)
Liability Check	03/27/2026	ACH	Illinois Department of Revenue	37-6020231 000	(280.45)
Liability Check	03/27/2026	ACH	Department of the Treasury	37-6020231	(1,310.48)
Check	03/31/2026			Service Charge	(15.60)
Total 10110 · MCB Checking - Operations					<u>(204,161.79)</u>
Total 10000 · Cash - Unrestricted					<u>(204,161.79)</u>
TOTAL					<u>(204,161.79)</u>

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

10110 · MCB Checking - Operations, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	883,439.73
Cleared Transactions	
Checks and Payments - 55 items	(135,132.09)
Deposits and Credits - 24 items	203,104.06
Total Cleared Transactions	<u>67,971.97</u>
Cleared Balance	<u><u>951,411.70</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	(80,559.38)
Total Uncleared Transactions	<u>(80,559.38)</u>
Register Balance as of 03/31/2026	<u><u>870,852.32</u></u>
New Transactions	
Checks and Payments - 54 items	(139,724.86)
Total New Transactions	<u>(139,724.86)</u>
Ending Balance	<u><u>731,127.46</u></u>



Statement Ending 03/31/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX

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	XXXXXXXX	\$224,984.40

BUSINESS ANALYSIS SWEEP - XXXXXXXX

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$224,979.02
	24 Credit(s) This Period	\$317,048.34
	33 Debit(s) This Period	\$317,042.96
03/31/2026	Ending Balance	\$224,984.40

Operating - \$224,984.40
Sweep - \$726,427.30
Total Balance - \$951,411.70
Service Charge - \$15.60
Interest - \$55.23

Deposits

Date	Description	Amount
03/06/2026	DEPOSIT	\$15,000.00
03/13/2026	DEPOSIT	\$2,708.51
03/20/2026	DEPOSIT	\$1,211.00
03/27/2026	DEPOSIT	\$2,905.35

Electronic Credits

Date	Description	Amount
03/02/2026	State of Ill Commercial AC8212388006986	\$762.35
03/02/2026	State of Ill Commercial AC8212388006987	\$2,946.53
03/03/2026	State of Ill Commercial AC8215661004238	\$6,967.73
03/03/2026	State of Ill Commercial AC8215661004237	\$11,378.70
03/23/2026	State of Ill Commercial AC8311799009845	\$66,603.76
03/27/2026	State of Ill Commercial AC8327254006481	\$320.71
03/27/2026	State of Ill Commercial AC8327254006479	\$1,282.76
03/27/2026	State of Ill Commercial AC8327254006480	\$17,436.48
03/27/2026	State of Ill Commercial AC8327254006478	\$69,745.83

Other Credits

Date	Description	Amount
03/05/2026	OLB XFER FROM X4614 3/05/26 17:17 Hayes Unvested	\$29.12
03/05/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$37,252.15
03/10/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$480.00
03/11/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$3,456.96
03/12/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$11,073.19
03/18/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$3,773.42
03/19/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$6,218.53



Morton Community Bank is an Illinois Chartered Bank which includes
 Clock Tower Community Bank and all your Hometown Community Banks



BUSINESS ANALYSIS SWEEP - XXXXXXXX (continued)

Other Credits (continued)

Date	Description	Amount
03/20/2026	OLB XFER FROM X4611 3/20/26 17:16 Member Dues March 2026	\$3,750.00
03/20/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$46,410.38
03/30/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$4,524.45
03/31/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$810.43

Electronic Debits

Date	Description	Amount
03/05/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
03/05/2026	NATIONWIDE PAYMENTS DCDXXXXXXXX1002	\$1,279.12
03/05/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260331* T* 154768\	\$1,547.68
03/05/2026	RECEIVABLE IMRF	\$3,400.68
03/05/2026	IRS USATAXPYMT 270646475968713	\$7,892.04
03/05/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$23,111.75
03/18/2026	RECEIVABLE IMRF	\$3,773.42
03/19/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$6,218.53
03/20/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
03/20/2026	NATIONWIDE PAYMENTS DCDXXXXXXXX5467	\$1,250.00
03/20/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260331* T* 239173\	\$2,391.73
03/20/2026	IRS USATAXPYMT 270647980196727	\$15,007.52
03/20/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$32,672.13
03/27/2026	VISA PAYMENT 462501XXXXX4795	\$418.90
03/27/2026	VISA PAYMENT 462501XXXXX3232	\$918.80
03/27/2026	IRS USATAXPYMT 270648602425588	\$1,310.48
03/27/2026	RECEIVABLE IMRF	\$5,829.68
03/30/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260331* T* 28045\	\$280.45

Other Debits

Date	Description	Amount
03/02/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$3,687.90
03/03/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$18,346.43
03/06/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$7,351.00
03/13/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$2,708.51
03/23/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$66,603.76
03/27/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXXXX4608	\$83,213.27
03/31/2026	ANALYSIS SERVICE CHARGE	\$15.60

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1645	03/06/2026	\$7,649.00	1649	03/11/2026	\$506.96	1653	03/30/2026	\$2,244.00
1647*	03/12/2026	\$11,073.19	1650	03/09/2026	\$480.00	1654	03/30/2026	\$2,000.00
1648	03/11/2026	\$2,950.00	1652*	03/31/2026	\$810.43			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2026	\$225,000.00	03/11/2026	\$225,000.00	03/23/2026	\$225,000.00
03/03/2026	\$225,000.00	03/12/2026	\$225,000.00	03/27/2026	\$225,000.00
03/05/2026	\$225,000.00	03/13/2026	\$225,000.00	03/30/2026	\$225,000.00
03/06/2026	\$225,000.00	03/18/2026	\$225,000.00	03/31/2026	\$224,984.40
03/09/2026	\$224,520.00	03/19/2026	\$225,000.00		
03/10/2026	\$225,000.00	03/20/2026	\$225,000.00		



PO Box 104, Morton, IL 61550

Statement Ending 03/31/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX

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	XXXXXXXX	\$726,427.30

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$658,460.71
	7 Credit(s) This Period	\$181,966.10
	9 Debit(s) This Period	\$113,999.51
03/31/2026	Ending Balance	\$726,427.30

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/31/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$55.23
Interest Paid This Period	\$55.23
Interest Paid Year-to-Date	\$166.90

Other Credits

Date	Description	Amount
03/02/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$3,687.90
03/03/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$18,346.43
03/06/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$7,351.00
03/13/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$2,708.51
03/23/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$66,603.76
03/27/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$83,213.27
03/31/2026	INTEREST POSTING FOR DDA 774608	\$55.23

Other Debits

Date	Description	Amount
03/05/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$37,252.15
03/10/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$480.00
03/11/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$3,456.96
03/12/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$11,073.19
03/18/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$3,773.42
03/19/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$6,218.53
03/20/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$46,410.38
03/30/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$4,524.45
03/31/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$810.43



Morton Community Bank is an Illinois Chartered Bank which includes Clock Tower Community Bank and all your Hometown Community Banks





**Morton
Community
Bank**

PO Box 104, Morton, IL 61550

Statement Ending 03/31/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX

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	XXXXXXXX	\$728,618.71

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$732,306.58
	1 Credit(s) This Period	\$62.13
	1 Debit(s) This Period	\$3,750.00
03/31/2026	Ending Balance	\$728,618.71

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/31/2026	
Annual Percentage Yield Earned	0.10%
Interest Days	32
Interest Earned	\$62.13
Interest Paid This Period	\$62.13
Interest Paid Year-to-Date	\$177.90

Other Credits

Date	Description	Amount
03/31/2026	INTEREST POSTING FOR DDA 774611	\$62.13

Other Debits

Date	Description	Amount
03/20/2026	OLB XFER TO X4581 3/20/26 17:16 Member Dues March 2026	\$3,750.00

Daily Balances

Date	Amount	Date	Amount
03/20/2026	\$728,556.58	03/31/2026	\$728,618.71



Morton Community Bank is an Illinois Chartered Bank which includes Clock Tower Community Bank and all your Hometown Community Banks



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

11410 · MCB Savings - Unvested Retirement, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	4,245.55
Cleared Transactions	
Checks and Payments - 1 item	(29.12)
Deposits and Credits - 1 item	0.34
	<u> </u>
Total Cleared Transactions	<u>(28.78)</u>
Cleared Balance	<u>4,216.77</u>
Register Balance as of 03/31/2026	4,216.77
Ending Balance	4,216.77



**Morton
Community
Bank**

PO Box 104, Morton, IL 61550

Statement Ending 03/31/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX

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	XXXXXXXXXX	\$4,216.77

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
02/28/2026	Beginning Balance	\$4,245.55
	1 Credit(s) This Period	\$0.34
	1 Debit(s) This Period	\$29.12
03/31/2026	Ending Balance	\$4,216.77

Interest Summary

Description	Amount
Interest Earned From 02/28/2026 Through 03/31/2026	
Annual Percentage Yield Earned	0.09%
Interest Days	32
Interest Earned	\$0.34
Interest Paid This Period	\$0.34
Interest Paid Year-to-Date	\$0.98

Other Credits

Date	Description	Amount
03/31/2026	INTEREST POSTING FOR DDA 774614	\$0.34

Other Debits

Date	Description	Amount
03/05/2026	OLB XFER TO X4581 3/05/26 17:17 Hayes Unvested	\$29.12

Daily Balances

Date	Amount	Date	Amount
03/05/2026	\$4,216.43	03/31/2026	\$4,216.77



Morton Community Bank is an Illinois Chartered Bank which includes Clock Tower Community Bank and all your Hometown Community Banks



**Tri-County Regional Planning Commission
Credit Card Register
MARCH 2026**

Date	Employee Card	Vendor	Memo	Amount
03/06/2026	Reynolds	Costco Wholesale	Office Supplies	4.03
03/08/2026	Reynolds	Amazon	Office Supplies	178.72
03/09/2026	Reynolds	Amazon	Office Supplies	45.09
03/10/2026	Bruner	Qbox	QuickBooks File Management	20.00
03/15/2026	Bruner	i3 Broadband	Internet Service	117.48
03/19/2026	Reynolds	Amazon	Office Supplies	109.36
03/19/2026	Abi-Akar	American Planning Association	National Planning Conference Registration - Hunt	835.00
03/25/2026	Reynolds	Amazon	Office Supplies	119.44
03/26/2026	Reynolds	FedEx	Delivery Fee	56.25
03/30/2026	Bruner	Adobe	Adobe Subscription - Main Account	205.91
03/31/2026	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	1,691.28

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



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



SCORECARD Bonus Points Available
 21,301

Account Summary

Billing Cycle		04/01/2026
Days In Billing Cycle		31
Previous Balance		\$418.90
Purchases	+	\$343.39
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$418.90-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$343.39

Credit Summary

Total Credit Line	\$1,200.00
Available Credit Line	\$856.61
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	\$343.39
MINIMUM PAYMENT	\$11.00
PAYMENT DUE DATE	04/26/2026

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

Important Information About Your Account

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/10	03/11	PBUS01	24116416069744713936474	CORALTREE-QBOX 408-448-7269 CA	\$20.00
03/15	03/16	PBUS01	24755426075130750413790	I3 BROADBAND 877-9760711 IL	\$117.48
03/26	03/26		5747086	INTERNET PMT-THANK YOU	\$418.90-
03/30	03/31	PBUS01	24793386089003501485066	Adobe Inc San Jose CA	\$205.91

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
 ####-####-####

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/01/26	\$343.39	\$11.00	04/26/26

AMOUNT OF PAYMENT ENCLOSED

\$

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



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



LORI REYNOLDS
 TRI COUNTY REGIONAL PC
 Account Number: ####-####-####
 Page 1 of 3



SCORECARD Bonus Points Available 8,183

Account Summary

Billing Cycle		04/01/2026
Days In Billing Cycle		31
Previous Balance		\$918.80
Purchases	+	\$512.89
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$918.80-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$512.89

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$1,987.11
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	\$512.89
MINIMUM PAYMENT	\$16.00
PAYMENT DUE DATE	04/26/2026

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

Important Information About Your Account

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/06	03/08	PBUS01	24943006066390227594986	COSTCO WHSE #1126 EAST PEORIA IL	\$4.03
03/08	03/09	PBUS01	24692166067102096514795	AMAZON MKTPL*BE7852QL0 Amzn.com/bill WA	\$178.72
03/10	03/11	PBUS01	24692166069103898734720	Amazon.com*BP33B0XC1 Amzn.com/bill WA	\$45.09
03/20	03/20	PBUS01	24692166079102306005010	AMAZON MKTPL*BD7527SX1 Amzn.com/bill WA	\$109.36
03/26	03/26	PBUS01	24692166085107908628459	Amazon.com*B53FK1JA0 Amzn.com/bill WA	\$119.44
03/26	03/26		5747085	INTERNET PMT-THANK YOU	\$918.80-
03/26	03/27	PBUS01	24431066085401828329183	FEDEX OFFICE 0224 PIAK PEORIA IL	\$56.25

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
 ####-####-####

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
04/01/26	\$512.89	\$16.00	04/26/26

\$



LORI REYNOLDS
 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

RESOLUTION 26-53

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR MARCH 2026.

WHEREAS, the Tri-County Regional Planning Commission, hereinafter referred to as the Commission, serves as the regional planning entity for Peoria, Tazewell, and Woodford Counties; and

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

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

WHEREAS, the Ways & Means Committee has reviewed the end-of-month financial statements and cash disbursements report for March 2026 and recommends that the Commission approve said reports.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Tri-County Regional Planning Commission accepts and approves the financial reports and cash disbursements for March 2026.

Presented on this 6th day of May 2026

Adopted on this 6th day of May 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 26-50

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO SELECT THE PROPOSAL AND CONTRACT WITH THE FIRM OF M|H CPA, LLC TO COMPLETE THE FINANCIAL AND COMPLIANCE AUDIT FOR THE FISCAL YEAR 2026.

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

WHEREAS, the firm of M|H CPA, LLC submitted a proposal to provide professional auditing services to the Commission for the year ending June 30, 2026 for an estimated fee of \$29,650.

WHEREAS, the Ways & Means Committee of the Commission recommends that the Commission enter into a contract with the firm of M|H CPA, LLC.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission enter into a contract with the firm of M|H CPA, LLC for auditing services for the fiscal year ending June 30, 2026, for an estimated fee of \$29,650.

Presented this 6th day of May 2026

Adopted this 6th day of May 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

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



MEMORANDUM

To: Full Commission
From: Eric Miller, Executive Director
Subject: Credit Card Limit Increase and Policy Modification
Date: May 6, 2026

Action Needed

Recommendation to the Full Commission an increase to the overall credit limit of TCRPC credit card account at Morton Community Bank from \$5,000 to \$10,000, and a modification to the Credit Card Policy to record the credit limit increase.

Background

Tri-County Regional Planning Commission (TCRPC) currently has a credit card account at Morton Community Bank with an overall credit limit of \$5,000. Management requests that the overall credit limit for the credit card account be increased from \$5,000 to \$10,000 to accommodate the accountant's ability to pay bills online, and due to the increased costs of staff travel, equipment purchases, and monthly parking expenses. The full text of the TCRPC Credit Card Policy is included below.

Tri-County Regional Planning Commission

Proposed Credit Card Policy

Who is allowed a credit card

TCRPC credit card will be issued to the staff holding the following positions:

- Executive Director
- Program Planning Manager
- Senior Planner
- Office Administrator

Cards will not be issued until an employee has completed one year of service with the Commission or has received special permission to meet the Commission's objectives. Cardholder will be required to sign an application/cardholder agreement prior to issuance of their card. The Executive Director is responsible for allocating the \$10,000 credit limit. In order to facilitate high-cost purchases or services, the Executive Director will adjust the

limit on employees' cards to accommodate the higher limit required. For example, if the Office Administrator needs to purchase equipment that costs more than his/her limit, the Director might lower his own credit limit so he can temporarily increase the Office Administrator's limit. This will require communication and helps hold everyone accountable for the expenditures.

Credit Limit

The cards will be limited to a maximum of \$10,000. Increases to this limit require approval by the Commission.

Card Usage

Use of the card is allowed only when the Commission does not have an open account with the supplier or service provider and must follow the guidelines for the Business Expense Reimbursement Policy in the Employee Handbook. Receipts must be turned in to the accountant no later than the third business day of the month following the expenditure.

The Commission has a fuel card for its vehicle and a mileage reimbursement policy for business use of personal vehicles, so fuel for rental cars is the only fuel that should be purchased on the MCB card.

Credit card will only be used for business purposes. Personal purchases of any type are not allowed. If the card is inadvertently used for an employee's personal expenses, the Commission reserves the right to recover these monies from the employee cardholder. Cardholder will be required to sign a declaration authorizing Tri-County to recover, from their salary, any amount incorrectly claimed.

The following purchases are not allowed:

- Cash advances
- Alcoholic beverages/tobacco products/ drugs
- Personal items
- Gambling/ illegal activities

The following purchases are allowed only with prior consent of the Commission:

- Out-of-State Travel
- Transactions over \$999

Only the named cardholder is allowed to make purchases using the Commission credit card. Purchases may be made on behalf of another employee; however, the cardholder should not allow other employees to use their card.

Procedures

Detailed receipts must be retained and attached to the credit card statements. In the case of meals, entertainment and travel, each receipt must include the names of all persons involved in the purchase, and a brief description of the business purpose.

All monthly statements submitted for payment must include the initials of the cardholder, review and the signature of the approving party and the date of approval. Supporting documentation must be completed for bill payment within the 3 days of receipt of the statement to enable timely payment of amounts due. On-line credentials will be held by the Executive Director, Office Administrator, and Payables Clerk in order to ensure that payment may be made during the grace period.

The Executive Director will review and approve the transactions of the Planning Program Manager. The Ways & Means Committee will review and approve the transactions of the Executive Director.

All monthly statements submitted for payment must have the appropriate account number (s) and the associated amounts clearly written on the statement for appropriate posting to the general ledger.

RESOLUTION 26-54

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION MODIFYING THE CREDIT CARD POLICY.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is recognized as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area; and

WHEREAS, the Commission is committed to continuing to improve its policies and procedures for internal controls over operations to ensure proper handling of assets and financial records; and

WHEREAS, the Commission has a credit card policy specifying the total credit card account limit of \$5,000, and management is requesting an increase to the credit card account limit from \$5,000 to \$10,000 to accommodate the accountant's ability to pay bills online and the increased costs of staff travel, equipment purchases, and monthly parking expenses; and

WHEREAS, the Ways & Means Committee has reviewed and recommended approval of the above-mentioned policy, and

NOW THEREFORE, BE IT RESOLVED BY COMMISSION AS FOLLOWS:

That the Commission accepts the Ways & Means Committee recommendation to update the credit card account limit in the credit card policy, and the limit for the Commission's credit card account to \$10,000.

Presented this 6th day of May 2026

Adopted this 6th day of May 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

RESOLUTION 26-55

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO A CONTRACT WITH LOCHMUELLER GROUP FOR TRAVEL DEMAND MODEL SUPPORT.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is recognized as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area; and

WHEREAS, the Commission maintains a regional travel demand model (TDM) for Peoria, Tazewell, and Woodford counties to comply with the Infrastructure Investment and Jobs Act (IIJA) requirement for MPOs to include the current and projected transportation demand of persons and goods in the Long-Range Transportation Plan (LRTP); and

WHEREAS, in addition to using the TDM for the LRTP process, the Commission uses it to guide potential changes to the regional transportation network by assessing regional value of projects requesting funding from the Surface Transportation Block Grant (STBG) allocated to the Commission; and

WHEREAS, the Commission transitioned its TDM to an Activity-Based Travel Demand Model (ABM) in 2023 with a base year of 2021 and a future year of 2050; and

WHEREAS, Commission staff is working with Lochmueller Group, the consultant who developed the Commission's model, in learning the ends and outs of the ABM; and

WHEREAS, Staff does not have the technical expertise to fully utilize the model for assisting in data requests for regionally significant projects and the programming of STBG funds from the Combined Call for Projects.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission authorizes its Executive Director to enter into an Agreement with Lochmueller Group for an amount not to exceed \$25,000.

Presented this 6th day of May 2026

Adopted this 6th day of May 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 26-56

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION SUPPORTING AND AUTHORIZING THE SUBMISSION OF A SAFE STREETS AND ROADS FOR ALL GRANT APPLICATION.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is recognized as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area; and

WHEREAS, the United States Department of Transportation (USDOT) issued a Notice of Funding Opportunity on March 27, 2026, for the Fiscal Year 2026 Safe Streets and Roads for All (SS4A) discretionary grant program; and

WHEREAS, the Commission previously received a Fiscal Year 2022 SS4A grant to develop a Comprehensive Safety Action Plan (CSAP); and

WHEREAS, the Commission adopted the Tri-County Comprehensive Safety Action Plan and a Vision Zero goal on June 4, 2025, committing the region to eliminating traffic fatalities and serious injuries by 2050; and

WHEREAS, the SS4A program provides competitive funding to support planning, demonstration, and implementation activities identified in an adopted Comprehensive Safety Action Plan; and

WHEREAS, the Commission intends to submit an SS4A Planning and Demonstration Grant application to develop and implement a corridor safety demonstration program and targeted education and media campaign in support of its Vision Zero commitment and regional safety priorities;

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Tri-County Regional Planning hereby supports and authorizes the submission of a Safe Streets and Roads for All Planning and Demonstration Grant application to the U.S. Department of Transportation by the May 26, 2026 deadline.

Presented this 6th day of May 2026

Adopted this 6th day of May 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission



U.S. Department of Transportation
Federal Transit Administration
Region V
200 West Adams, Ste. 320
Chicago, IL 60606



U.S. Department of Transportation
Federal Highway Administration
Illinois Division Office
130 South Martin Luther King Drive, Ste. A
Springfield, IL 62703

May 1, 2026

In Reply Refer To:
HPA-IL

Mr. Chuck Nagel
Full Commission Chair
Tri-County Regional Planning Commission
456 Fulton Street, Suite 401
Peoria, IL 61602

Subject: Peoria, Illinois Transportation Management Area Federal Certification Review

Dear Mr. Nagel:

This letter notifies you that the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA) jointly certify the Tri-County Regional Planning Commission's (TCRPC) transportation planning process in the Peoria, Illinois Transportation Management Area (TMA). This certification is based on the findings from the Federal Certification Review conducted on March 10, 2026.

The review found the transportation planning process for the Peoria, Illinois TMA, led by TCRPC, has fully implemented all necessary requirements under 23 USC 134 and 49 USC 5303. The planning process at TCRPC is a continuing, cooperative, and comprehensive process and reflects a significant professional commitment to deliver quality in transportation planning.

We would like to thank Eric Miller and his staff for their time and assistance in planning and conducting the review. Enclosed is a report that documents the results of this review and offers nine (9) recommendations and eight (8) commendations for continuing quality improvements and enhancements to the planning process. This report has been transmitted concurrently to the MPO, Illinois Department of Transportation, and CityLink.

If you have any questions regarding the Certification Review process, the Certification action, and/or the enclosed report, please direct them to either Anna Musial, FHWA Illinois Division, at (217) 492-4620, or Mark Kane, FTA Region V, at (312) 353-1552.

**KELLEY
BROOKINS**
Digitally signed by
KELLEY BROOKINS
Date: 2026.04.29
08:11:48 -05'00'

Kelley Brookins
Regional Administrator
Federal Transit Administration

Sincerely,

**VERSHUN
KENYATTA
TOLLIVER**
Digitally signed by
VERSHUN
KENYATTA TOLLIVER
Date: 2026.04.30 13:58:22
-05'00'

Vershun K. Tolliver
Division Administrator
Federal Highway Administration

Enclosures

ecc: Ms. Holly Bieneman, Office of Planning & Programming, IDOT
Mr. Mike Vanderhoof, Bureau of Planning, IDOT
Mr. Brandon Geber, Bureau of Planning, IDOT
Mr. Doug Delille, Bureau of Planning, IDOT
Mr. Eric Miller, Tri-County Regional Planning Commission
Mr. Michael Bruner, Tri-County Regional Planning Commission
Mr. Kofi Kisseh, CityLink