



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

AGENDA

Ways & Means Committee: August 5, 2026, 8:30 a.m.-9:00 a.m. - canceled

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

Wednesday, August 5, 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 June 3, 2026
5. Chairman Report
6. Executive Director Report
7. Ways and Means Report
 - a. Motion to approve May and June 2026 Financial Statements and Billings (**Resolution 27-04**)
8. Administration
 - a. Motion to approve IMRF Resolution for Military Leave Service Credit (**Resolution 27-05**)
 - b. Motion to authorize staff attendance at the APA Illinois Chapter Conference (**Resolution 27-06**)
 - c. Motion to authorize the Executive Director to execute an agreement with the City of El Paso for a Five-Year Comprehensive Plan Update not to exceed \$20,000 (**Resolution 27-07**)
9. Transportation
 - a. Motion to approve Transportation Improvement Program Amendments, including the following actions:
 - i. Surface Transportation Project Amendments, including roadway, bicycle, and pedestrian project additions, funding updates, and schedule modifications (**Resolution 27-08**)
 - ii. Public Transportation Project Amendments, including project additions, funding updates, and schedule modifications (**Resolution 27-09**)
 - iii. Public Transportation Project Amendments associated with IDOT's Consolidated Vehicle Procurement (CVP) program (**Resolution 27-10**)
 - b. Motion to approve programming of projects selected through the 2026 Combined Call for Projects and amend the Transportation Improvement Program, including roadway, bicycle, pedestrian, and public transportation projects, as outlined in the amendment summary. (**Resolution 27-11**)
 - c. Motion to appoint Brad Siltman and Jewel Ward to serve on the Human Services Transportation Plan (HSTP) Region 5 Urbanized Area Subcommittee. (**Resolution 27-12**)
10. Updates
 - a. IDOT
 - b. FHWA
11. Other
 - a. Next meeting is scheduled for September 2, 2026, at 9:00 a.m.
12. Adjournment

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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):

June 3, 2026, 9:00 a.m.

MINUTES

1. Call to Order, Welcome, Recognition of Audience

Vice-Chairman Danny Phelan acting as Chair Pro Tem called the meeting to order at 9:02 a.m. Eric Miller introduced new staff, Planner I Bano Moosavi and Intern Thomas Schnelle. Other staff introduced themselves, and Eric pointed out additional guests Greg Menold and Cheryl Budzinski.

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-CHAIR Woodford Co.		X
Terry Keogel Creve Coeur		X	Camille Coates Peoria Co.	X	
John Kahl East Peoria	X		Danny Phelan-VICE CHAIR Peoria Co.	X	
Karl Figg Germantown Hills		X	Russ Crawford Tazewell Co.	X	
Matt Wigginton Peoria Heights	V		Cathryn Stump Tazewell Co.	X	
Mary Burress City of Pekin		X	Don Knox CityLink	V	
Lilija Stevens Washington	X		Karen Dvorsky IDOT	X	
James Dillon West Peoria	X				

V = Virtual participant

Also Present: Rebecca Eisele, Eric Miller, Michael Bruner, Reema Abi-Akar, Isaiah Hageman, Adam Crutcher, Gavin Hunt, Else Hayes, Bano Moosavi, Thomas Schnelle, and Lori Reynolds, TCRPC. Doug DeLille, IDOT. Cheryl Budzinski, League of Women Voters. Greg Menold, Tazewell County.

3. Public Comment - none

4. Motion to Approve the Meeting Minutes of May 6, 2026

Russ Crawford made a motion to approve the Meeting Minutes of May 6, 2026, and Autum Jones seconded the motion.

Motion carried.

5. Motion to approve Recognition of Outgoing Commissioner (Resolution 26-62)

Russ Crawford made a motion to approve Recognition of Outgoing Commissioner, and Nate Parrott seconded the motion.

Eric Miller read the resolution and presented the document to Greg Menold, who gave a brief speech expressing his gratitude the staff and Commission members.

Motion carried.

6. Chairman Report

No report.

7. Executive Director Report

Eric Miller reported on the following:

- Tri-County is fully staffed upon the acceptance by Michael Bruner of the Planning Program Manager position, and intern Bano Moosavi stepping into the Planner I position.
- Lori will be contacting each entity to set up a listening session with Eric and Michael over the summer.
- Michael submitted the SS4A grant last Friday. This is for a Demonstration Project.
- Staff are working with Kathie Brown on regional housing hub project.
- Federal Authorization – staff are monitoring this. The first drive is available. There is a potential for a 10% increase in funds, and therefore a potential 90/10 match instead of 80/20.
- Danny Phelan asked if the Combined Call for Projects has closed. Michael stated yes; staff received 15 applications.

8. Ways and Means Report

a. Motion to approve the April 2026 Financial Statements and Billings (Res. 26-61)

John Kahl made a motion to approve the April 2026 Financial Statements and Billings, and Nate Parrott seconded the motion.

Rebecca Eisele reported on the following:

- Total Operating Cash at the end of April was approximately \$843,000. Operating cash decreased by \$27,000 in April, compared to March.
- Total Accounts Receivable balance at the end of the month was \$389,000. Of the A/R balance, \$237,000 was federal funds, \$45,000 was state funds, and \$107,000 was local funds.

- Accounts Payable balance at the end of the month was \$72,000, and of that amount there was \$66,000 in unpaid pass-through expenses as of the end of April. The remaining \$6,000 Accounts Payable balance at the end of April was for regular bills and legal fees.
- Total Revenue for April was \$124,000.
- Total Expenses for April were \$112,000.
- April ended with a surplus of approximately \$11,000.
- Approximately \$85,000 of local TCRPC funds have been used for local matching funds so far in FY26.
- Fiscal Year 2026 has a surplus of approximately \$129,000 as of the end of April.

Motion carried

b. Recommendation to Commission the Approval of Final FY 2027 Budget (Resolution 26-58)

Camille Coates made a motion to approve the Final FY 2027 Budget, and John Kahl seconded the motion.

Eric Miller reported that this was presented and discussed last month and has not changed. There is a projected revenue of \$2,281,000, and projected expenses of \$1,976,000. This results in a projected positive surplus of \$305,000, which is very similar to last year's budget. This is the last year for provisional funds from IDOT. Personnel costs are down from previous years.

Motion carried.

9. Administrative

a. Motion to approve Cost-of-Living Salary Adjustments for eligible staff (Resolution 26-57)

Russ Crawford made a motion to approve the Cost-of-Living Salary Adjustments for eligible staff, and John Kahl seconded the motion.

Eric Miller reported that staff receive an annual increase roughly based on the Consumer Price Index. Eligible staff are those who have been employed since at least January 2026. Amanda Beadles asked if this is instead of a merit increase. Eric replied that if merit increases are warranted after doing staff evaluations, those increases will be brought to the Commission in the December-January time frame.

Motion carried.

b. Motion to approve Cathryn Stump being appointed to the Executive Committee and the Personnel Committee (Resolution 26-60)

Russ Crawford made a motion to approve Cathryn Stump being appointed to the Executive Committee and the Personnel Committee, and Patrick Urich seconded the motion.

Russ Crawford stated that this is just short-term until June 30, the end of the Fiscal Year.

Motion carried.

c. Motion to approve FY 2027 Slate of Officers, Executive Board, Committee Chairpersons and Members for a Period from July 1, 2026 -June 30, 2027 (Resolution 26-59)

Russ Crawford made a motion to approve FY 2027 Slate of Officers, Executive Board, Committee Chairpersons and Members for a Period from July 1, 2026 -June 30, 2027, and John Kahl seconded the motion.

Russ Crawford stated that the list is nearly the same as the current year, and everyone agreed to remain in the current post. He thanked the Commission members for their hard work in addition to their regular jobs.

Motion carried.

d. Motion to approve the Executive Director to purchase Workstations and IT Upgrades (Resolution 26-64)

Camille Coates made a motion to approve the Executive Director to purchase Workstations and IT Upgrades, and Autum Jones seconded the motion.

Eric Miller reported that this is being done to expedite the purchase for next year's need on this year's budget. Michael Bruner reported that this is for several laptops to replace current laptops that have or are nearing the end of their useful life, in addition to iPads for use out in the field. This expenditure will not exceed \$8,000.

Motion carried.

10. Transportation

a. Motion to approve Transportation Improvement Program Amendment for Project S-27-14 – Business US Route 24 and Dee-Mac Road Intersection Improvements (Resolution 26-65)

John Kahl made a motion to approve Transportation Improvement Program Amendment for Project S-27-14 – Business US Route 24 and Dee-Mac Road Intersection Improvements, which was seconded by Autum Jones.

Michael Bruner stated that this project is for an all-way stop and is being added to the FY27 program which is currently scheduled for the September 18 letting.

Autum Jones was excited to hear about this, as she drives this route every day, and something has needed to be done for a long time. Several other Commission members also said the same, commenting on the large number of accidents.

Lilija Stevens asked, what is the process of getting something like this on the books?

Karen Dvorsky responded that IDOT has a safety committee that discusses topics that are brought to them by staff, by agencies, by the public, then the projects are added to a list. It takes a while for funding to be approved, and for property owners to approve. She is hoping it will be completed in the Fall-Spring time frame.

Motion carried.

b. Motion to approve Programming of FY24 Section 5310 Funding and Amending the TIP (Resolution 26-66)

Patrick Ulrich made a motion to approve Programming of FY24 Section 5310 Funding and Amending the TIP, which was seconded by John Kahl.

Reema Abi-Akar reported that there is approximately \$17,000 in 5310 funds left from 2024 that are due to lapse. To avoid the risk of permanently losing access to these funds, Tri-County has two options to consider:

1. Transfer funds to IDOT for use in their Statewide Consolidated Vehicle Procurement (CVP) Program
2. Keep funds in the region by adding them to an existing project

Staff recommend adding \$17,039 to CityLink's Passenger Counting Equipment project, which is already programmed but currently underfunded. CityLink has confirmed they can absorb the funds and maintain required match:

- Federal share increased from \$60,000 to \$77,039
 - Local share increases proportionally
 - Federal participation increases from 38% to 49% (must be at least 80% for this type of project, so it is still well above this threshold)
- Total project cost remains unchanged at \$156,167.08.

Tri-County can administratively modify the TIP if a project budget is modified by 50% or less, and in this case, the total federal share would increase by 28.4%. Therefore, no formal TIP amendment is required.

Motion carried.

c. Call for Projects: FY 2027 Special Transportation Studies

Michael shared the following information:

The Commission has set aside \$130,000 of FY 2027 Metropolitan Planning Funds for local jurisdictions to undertake special transportation studies. The Call for Projects and project application link are available on the Commission's website, under the Menu Our Work > Funding Programs > Special Transportation Studies: <https://tricityrpc.org/funding-programs/special-studies/>

The project application is a Microsoft Form, plus supporting documents that are to be emailed to Staff at funding@tricityrpc.org.

Project Schedule:

- June 15, 2026 – Project proposals are due by 3:30 p.m.
- June 17, 2026 – Establish Project Review Subcommittee at Technical Committee meeting

- July 8, 2026 – Project Review Subcommittee meets to review, grade, and recommend projects
- July 15, 2026 – Technical Committee makes recommendation to Commission
- August 5, 2026 – Commission approves projects

Examples of eligible projects include:

- Active transportation plans
- Asset management
- Corridor planning
- Feasibility studies
- Transit planning

Eric commented that the Commission has done 40 of these projects over the last 10 years. These are planning dollars for this region's communities. Anyone can take a look at all the projects on Tri-County's website.

11. GIS

a. Motion to approve the Executive Director to purchase GIS software maintenance from ESRI and renew two Trimble Virtual Reference Station network subscriptions (Resolution 26-63)

Danny Phelan pointed out there is an error in the dollar amount. It should be \$37,500.

Cathryn Stump made a motion to approve the Executive Director to purchase GIS software maintenance from ESRI and renew two Trimble Virtual Reference Station network subscriptions, which was seconded by Camille Coates.

Isaiah Hageman reported that this is the regular annual renewal of the ESRI software, GIS for day-to-day data collection and hosting of data online. This includes licenses for staff, and licenses for jurisdictions like Peoria Park District and Peoria Heights. This also includes the Trimble GPS equipment renewal, which is the connection for data collection.

Motion carried.

b. Motion to approve the Executive Director to purchase LiDAR field data collection equipment (Res. 26-67)

John Kahl made a motion to approve the Executive Director to purchase LiDAR field data collection equipment, which was seconded by Camille Coates.

Michael Bruner reported that this is for the software needed to improve the data-collection process, this assists with assessment of sidewalk conditions, obstruction like signs and utility poles, right-of-way conditions, compliance, etc. This is a compact mobile mapping system for high resolution data that is spatially geo-referenced for more accurate and effective assets. The total estimated cost of this is \$5,000.

Eric commented that these tools would be for use in the member communities.

12. Updates

- a. **IDOT – Central Office:** Doug DeLille reported that Truck Access Route Program (TARP) circular is out today, due June 29.

Local Roads: Doug stated that the BRIDGE program and ITEP are coming up in August, so keep an eye out for them.

- b. **FHWA** – no report

13. Other

- a. **Next meeting is scheduled for July 1, 2026, at 9:00 a.m.**

14. Adjournment

James Dillon motioned to adjourn. Russ Crawford seconded the motion, and the meeting adjourned at 9:53 a.m.

Submitted by Eric Miller, Executive Director

Recorded and transcribed by Reema Abi-Akar, Michael Bruner, Gavin Hunt, and Lori Reynolds.

Project	Activity	Status
Administrative		
Headlines	Monitored Federal Govt Activities regarding Federal Funding and Reauthorization	Ongoing
	Met with member communities regarding TCRPC planning Issues	Ongoing
	Attended IL Waterway Clean Ports Program Steering Committee	Ongoing
	Continued Discussion with GPEDC on Regional Housing Coordination program	Ongoing
	Continued Discussion with TMA MPO's regarding STBG suballocation formula	Ongoing
	Attended City of Pekin Transportation Committee	Ongoing
	Submitted two presentation proposals for IDOT fall planning conference	Ongoing
	Received and responded to inquiries regarding CDBG grant cycle	Ongoing
	Coordination with Combined Call for Projects	Ongoing
Personnel	Review and revision of employee handbook with handbook committee	Ongoing
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	Ongoing
Watershed Planning	No activity, searching for grant opportunities	Ongoing
EPA Brownfield Assessment	Executed program agreement amendment allowing staff time reimbursement with EPA	Ongoing
	Coordination with Consultant on three Brownfield Assessments	Ongoing
	Outreach to stakeholders	Ongoing
Village of Mackinaw Comp Plan	Developed scope of work and executed contract	Ongoing
Village of Elmwood	Developed scope of work and executed contract	Ongoing
Village of El Paso	Scope development underway	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
Combined call for projects	Reviewed and graded selected projects, coordination with review committee, prepared memo	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
	Research on programs and tools to ID safety issues in the region	Ongoing
IDOT Regional Bus Stop Inventory project	Data collection ongoing	Ongoing
	met with Peoria county regarding Bus Stop improvements at the Museum Block	Ongoing
Special Transportation Studies		
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
FY 27	Received and reviewed proposals for STS	
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 adopted by 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
	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

MAY 2026

Financial Summary

Full Commission

	Current Month	Previous Month	
	May-26	April-26	FY26 YTD
Net Income / (Loss)	4,083	(3,959)	122,948

	May-26	April-26	FY26 YTD
Internal Funds Used for IEPA Kickapoo Creek Study	COMPLETE	COMPLETE	1,211
Internal Funds Used for Multimodal Network	2,700	-	62,270
Internal Funds Used for IDOT SPR Bus Stop Inventory	925	1,387	14,544
Internal Funds Used for IL-29 Viaduct BCA	450	-	10,778
TOTAL INTERNAL FUNDS USED	4,076	1,387	88,803

Page 1 Monthly Financial Summary

Page 2 PPUATS Joint Funding Account Summary

Page 3 Balance Sheet

	May-26	April-26	Increase / (Decrease)
Operating Cash	869,900	843,095	26,804
Joint Funding Account	703,827	714,685	(10,858)
Other Restricted Accounts	1,594	4,217	(2,624)
All Unrestricted and Restricted Cash	1,575,320	1,561,997	13,323

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Accounts Receivable	May-26	April-26	Increase / (Decrease)
Total Accounts Receivable	361,647	398,867	(37,220)
Total Federal Receivables	179,140	244,416	(65,276)
Total State Receivables	51,843	46,563	5,279
Total Local Receivables	130,665	107,888	22,776

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Accounts Payable	May-26	April-26	Increase / (Decrease)
Total Accounts Payable at EOM	67,131	97,959	(30,828)
A/P to be billed - Pass-throughs	62,254	89,249	(26,995)
A/P indirect costs	4,877	8,710	(3,833)

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

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Income Statement	May-26	April-26	Increase / (Decrease)
Current Income	131,296	134,834	3,538
Current Expenses	(127,213)	(138,793)	(11,580)
Net Income / (Loss)	4,083	(3,959)	(8,042)

Staff Time	May-26	April-26	Increase / (Decrease)
Regular Working Days	20.00	21.00	(1.00)
Paid Holidays	1.00	1.00	-
PTO Used (Hours)	53.50	40.00	13.50

Staff Expense	May-26	April-26	Increase / (Decrease)
Salary Expenses	50,804	52,361	(1,557.26)
Benefits and Employer Taxes	17,098	14,568	2,530.29
Total Salary and Benefits Expense	67,901	66,928	973.03

Page 8 Checking Account Register of Expenses Paid

Pages 9 - 20 Bank Account Statements

Page 21 Credit Card Register of Expenses Paid

Pages 22 - 23 Credit Card Statements

MAY 2026

PPUATS Joint Funding Account Summary

	Current Month	Previous Month
	May-26	April-26
Account Balance	703,827	714,685

Account Income	May-26	April-26
Joint Funding Payments Received	-	-
Interest Income	61	60
Monthly Income	61	60

Account Expenses	May-26	April-26
Peoria, Tazewell, Woodford - Member Dues	(3,750)	(3,750)
Bus Stop Inventory & Analysis - Local Match	(1,387)	(2,859)
IL-29 Viaduct BC Analysis - Local Match	-	(2,133)
Multimodal Network - Local Match	(5,781)	(5,252)
	-	-
Monthly Expenses	(10,918)	(13,993)

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 May 31, 2026

	Current Month	Previous Month	Previous Year
	May 31, 26	Apr 30, 26	May 31, 25
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted	869,900	843,095	1,005,090
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	-	-	1,530
11210 · MCB Money Market - PPUATS	703,827	714,685	627,974
11410 · MCB Savings - Unvested Retirement	1,594	4,217	7,386
Total 11000 · Cash - Restricted	705,421	718,902	636,890
Total Checking/Savings	1,575,320	1,561,997	1,641,980
Accounts Receivable	361,647	398,867	409,887
Other Current Assets	20,859	22,219	27,480
Total Current Assets	1,957,827	1,983,083	2,079,346
Fixed Assets	21,109	22,455	37,270
Other Assets	802,987	806,006	132,476
TOTAL ASSETS	2,781,923	2,811,545	2,249,092
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	67,131	97,959	252,412
Other Current Liabilities	160,895	163,772	183,368
Total Current Liabilities	228,026	261,731	435,780
Long Term Liabilities	709,970	709,970	133,144
Total Liabilities	937,996	971,702	568,924
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	122,948	118,865	115,995
Total Equity	1,843,926	1,839,843	1,680,168
TOTAL LIABILITIES & EQUITY	2,781,923	2,811,545	2,249,092

Tri-County Regional Planning Commission

A/R Aging Summary

As of May 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
IL-29 VBCA - Local Funds	450	-	-	-	-	450
Direct Bill - GIS	385	-	-	-	-	385
Direct Bill - Planning Contracts						
Peoria County Comprehensive Plan	56,377	-	-	10,659	62,040	129,076
Tazewell Co Comm. Development Review	754	-	-	-	-	754
Total Direct Bill - Planning Contracts	57,131	-	-	10,659	62,040	129,830
IDNR	9,482	-	5,715	2,957	3,811	21,965
IDOT - FTA	5,424	-	7,128	7,200	12,269	32,021
IDOT SPR						
IL-29 Corridor Plan- (01/28) 25T0062	9,670	-	-	-	67	9,737
Multimodal Network - (09/26) 24T0041	10,801	-	-	-	-	10,801
Total IDOT SPR	20,471	-	-	-	67	20,538
IDOT SPF	3,701	-	5,548	7,287	-	16,536
IDOT UPWP	79,443	-	59,942	-	-	139,385
IEMA	-	-	-	-	538	538
TOTAL	176,487	-	78,333	28,103	78,725	361,647

Tri-County Regional Planning Commission
A/P Aging Summary
As of May 31, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CMT Engineers - Crawford, Murphy, & Tilly	-	-	9,670	-	-	9,670
ESRI, Inc.	-	3,480	-	-	-	3,480
Heartland Parking 243651-Validations	32	-	-	-	-	32
Heyl Royster	-	-	2,525	-	-	2,525
Lochmueller Group, Inc.	-	13,502	-	-	-	13,502
MIOVISION Technologies, Inc.	-	15,800	-	-	-	15,800
Morton Community Bank	2,835	-	-	-	-	2,835
Planning NEXT	18,000	-	-	-	-	18,000
The Cleaning Source	220	-	-	-	-	220
USA TODAY Media Corp-PJ Star	39	-	-	-	-	39
Verizon Wireless	446	-	-	-	-	446
WEX Bank	74	-	-	-	-	74
Xerox Financial Services	507	-	-	-	-	507
TOTAL	22,154	32,782	12,195	-	-	67,131

Pass Through Expenses	Amount
CMT Engineers - Crawford, Murphy, & Tilly	9,670
ESRI, Inc.	3,480
Lochmueller Group, Inc.	13,502
MIOVISION Technologies, Inc.	15,800
Morton Community Bank	1,802
Planning NEXT	18,000
TOTAL Pass Through Expenses	62,254

Tri-County Regional Planning Commission

Statement of Cash Flows

July 2025 through May 2026

	May 26	Jul '25 - May 26
OPERATING ACTIVITIES		
Net Income	4,083	122,948
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	4,313	(32,516)
13001 · Accrued Receivables	32,907	(4,289)
15000 · Prepaid Expenses	1,359	1,677
20000 · Accounts Payable	(30,828)	(188,280)
21000 · Accrued Expenses	356	(356)
21100 · Accounts Payable - Employees	1,163	1,840
22100 · Accrued Wages Payable	1,371	(5,850)
22200 · Accrued Leave:22210 · Vacation	1,870	(8,453)
22200 · Accrued Leave:22220 · Personal / PLAWA	(1,559)	(16,404)
22200 · Accrued Leave:22230 · Medical	1,086	2,088
22503 · FICA & Medicare	(96)	(403)
22504 · IL Unemployment Taxes	23	(19)
22515 · IMRF - Employee Pension	399	1
22516 · IMRF - Commission	7	(3,709)
22520 · United Way	-	13
23100 · PPUATS	-	(2,745)
23101 · Deferred Revenue - IDOT	(4,597)	(22,612)
28000 · Current Lease Liab. - Office Sp	(2,396)	2,408
28001 · Current Lease Liab. - Copier	(504)	505
Net cash provided by Operating Activities	8,957	(154,157)
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	1,347	14,815
19000 · Right of Use - Office Space	2,517	27,692
19001 · Right of Use - Copier	502	5,127
Net cash provided by Investing Activities	4,366	47,634
FINANCING ACTIVITIES		
29000 · Lease Liability - Office Space	-	(28,069)
29001 · Lease Liability - Copier	-	(5,785)
Net cash provided by Financing Activities	-	(33,855)
Net cash increase for period	13,323	(140,377)
Cash at beginning of period	1,561,997	1,715,698
Cash at end of period	1,575,320	1,575,320

Tri-County Regional Planning Commission

Profit & Loss

May 2026

	CURRENT Month	Previous Month	FY26 - CURRENT YTD	FY25 - PREVIOUS YTD
	May 26	Apr 26	Jul '25 - May 26	Jul '24 - May 25
Ordinary Income/Expense				
Income				
41000 · Federal Grants and Awards	76,793	83,679	1,349,228	1,774,674
42000 · State Grants and Awards	25,853	20,219	246,734	273,331
43000 · Local Matching Contributions	18,000	29,431	503,937	264,073
44000 · Charges for Services	10,535	1,394	80,630	43,148
46000 · Interest Income	116	112	1,284	1,229
47000 · Other Income	-	-	-	0
Total Income	131,296	134,834	2,181,814	2,356,455
Gross Profit	131,296	134,834	2,181,814	2,356,455
Expense				
60500 · Amortization Expense	3,019	3,019	33,179	33,127
61000 · Computer Expenses	3,266	1,285	23,948	23,127
61500 · Outside Services	46,698	57,470	928,078	1,100,963
62000 · Depreciation	1,347	1,347	14,815	18,656
63000 · Employee Benefits	17,098	14,568	226,494	233,485
63400 · Interest Expense	557	571	6,862	7,743
63500 · Office Administration	3,101	2,093	24,299	18,559
64000 · Miscellaneous	392	926	6,348	6,616
65000 · Professional Fees	-	2,525	71,883	35,809
65500 · Facility Costs	877	877	9,300	13,230
66000 · Salaries and Wages	50,804	52,361	686,473	730,197
66500 · Training & Education	-	-	8,050	8,461
67000 · Travel	55	1,751	19,137	10,486
Total Expense	127,213	138,793	2,058,866	2,240,461
Net Ordinary Income	4,083	(3,959)	122,948	115,995
Net Income	4,083	(3,959)	122,948	115,995

Tri-County Regional Planning Commission

Check Register

As of May 31, 2026

Type	Date	Num	Name	Memo	Amount
10000 · Cash - Unrestricted					
10110 · MCB Checking - Operations					
Bill Pmt -Check	05/01/2026	1667	Blue Cross and Blue Shield of Illinois	#293821, #0000412052	(5,804.33)
Bill Pmt -Check	05/01/2026	1666	City of Peoria	456 Fulton St, Suite 401 Rent - 05/2026	(2,950.00)
Bill Pmt -Check	05/01/2026	1665	Xerox Business Solutions	Acct# 6739330-R-K, Invoice# IN6462272	(54.12)
Paycheck	05/05/2026	ACH	Staff Payroll	Payroll 04/16/26 - 04/30/26	(18,459.18)
Liability Check	05/05/2026	ACH	Illinois Department of Revenue	Payroll Taxes	(1,183.15)
Liability Check	05/05/2026	ACH	Department of the Treasury	Payroll Taxes	(6,392.66)
Liability Check	05/05/2026	ACH	CEFCU	Payroll Liability	(50.00)
Liability Check	05/05/2026	ACH	Nationwide	Payroll Liability	(3,123.69)
Liability Check	05/05/2026	ACH	IMRF	Payroll Liability	(3,135.67)
Bill Pmt -Check	05/06/2026	1668	Greater Peoria Mass Transit District	Bus Passes	(1,401.00)
Paycheck	05/20/2026	ACH	Staff Payroll	Payroll 05/01/26 - 05/15/26	(15,925.90)
Liability Check	05/20/2026	ACH	CEFCU	Payroll Liability	(50.00)
Liability Check	05/20/2026	ACH	Nationwide	Payroll Liability	(500.00)
Liability Check	05/20/2026	ACH	Department of the Treasury	Payroll Taxes	(5,299.54)
Liability Check	05/20/2026	ACH	Illinois Department of Revenue	Payroll Taxes	(1,060.01)
Liability Check	05/20/2026	ACH	IMRF	Payroll Liability	(2,511.73)
Bill Pmt -Check	05/22/2026	ACH	CMT Engineers	Client ID# TR0012, Project# 25008239.00, Invoice# 0250917 - IL-29 Corridor	(6,676.00)
Bill Pmt -Check	05/22/2026	ACH	GPEDC	Invoice# GPEDC_2026-63, Consultant Services	(5,000.00)
Bill Pmt -Check	05/22/2026	ACH	Hanson Professional Services, Inc.	Project# 23L1045A.00, Invoice# ARIV1023459	(900.00)
Bill Pmt -Check	05/22/2026	ACH	Heartland Parking 243651-Validations	243651 - 240830	(45.20)
Bill Pmt -Check	05/22/2026	ACH	Heartland Parking 243602-Monthly	243602	(90.00)
Bill Pmt -Check	05/22/2026	ACH	Heartland Parking 243602-Monthly	243602	(50.00)
Bill Pmt -Check	05/22/2026	ACH	Heartland Parking 243602-Monthly	243602	(927.40)
Bill Pmt -Check	05/22/2026	ACH	Heyl Royster	Invoice# 1885154, File# 15819-207589	(3,569.40)
Bill Pmt -Check	05/22/2026	ACH	IT Unified	Invoice# 11233 - Monthly Service	(2,126.00)
Bill Pmt -Check	05/22/2026	ACH	Lochmueller Group, Inc.	Work thru 03/31/2026 - Multimodal Network	(28,907.34)
Bill Pmt -Check	05/22/2026	ACH	Principal Life Insurance Company	Account# 1213152-10001, 05/2026	(500.91)
Bill Pmt -Check	05/22/2026	ACH	Principal Life Insurance Company	Account# 1213152-10001, 05/2026	(655.67)
Bill Pmt -Check	05/22/2026	ACH	The Cleaning Source	04/2026 Cleaning Services	(220.00)
Bill Pmt -Check	05/22/2026	ACH	USA TODAY Media Corp-PJ Star	Acct# 634692, Invoice# 0007682846	(113.50)
Bill Pmt -Check	05/22/2026	ACH	Verizon Wireless	785117208-00001	(446.40)
Bill Pmt -Check	05/22/2026	ACH	WEX Bank	Acct# 0496-00-898688-7, Invoice# 112248969	(53.59)
Bill Pmt -Check	05/22/2026	ACH	Cincinnati	1000349078 & 1000349074	(73.00)
Bill Pmt -Check	05/26/2026	ACH	Morton Community Bank	Abi-Akar - Payment for 04/2026 CC Charges	(613.50)
Bill Pmt -Check	05/26/2026	ACH	Morton Community Bank	Bruner - Payment for 04/2026 CC Charges	(343.39)
Bill Pmt -Check	05/26/2026	ACH	Morton Community Bank	Reynolds - Payment for 04/2026 CC Charges	(690.00)
Liability Check	05/28/2026	ACH	Department of the Treasury	Payroll Taxes	(66.26)
Bill Pmt -Check	05/31/2026	1669	HR Fit, LLC	Invoice# 2026-93	(1,500.00)
Bill Pmt -Check	05/31/2026	1670	Planning NEXT	2523CP Peoria Co Comp Plan - Invoice# 26-2601	(28,980.73)
Bill Pmt -Check	05/31/2026	1671	Primo Brands (Hinckley Springs)	Acct# 8760017257, Invoice# 06E8760017257	(132.62)
Check	05/31/2026			Service Charge	(15.11)
Total 10110 · MCB Checking - Operations					<u>(150,597.00)</u>
Total 10000 · Cash - Unrestricted					<u>(150,597.00)</u>
TOTAL					<u>(150,597.00)</u>

Tri-County Regional Planning Commission
Reconciliation Summary

10110 · MCB Checking - Operations, Period Ending 05/31/2026

	May 31, 26
Beginning Balance	858,295.75
Cleared Transactions	
Checks and Payments - 57 items	(132,672.62)
Deposits and Credits - 20 items	177,401.48
Total Cleared Transactions	44,728.86
Cleared Balance	903,024.61
Uncleared Transactions	
Checks and Payments - 4 items	(33,125.08)
Total Uncleared Transactions	(33,125.08)
Register Balance as of 05/31/2026	869,899.53
New Transactions	
Checks and Payments - 44 items	(96,309.00)
Total New Transactions	(96,309.00)
Ending Balance	773,590.53



Statement Ending 05/29/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 6

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

Notice of Fee Additions and Changes

Effective **8/1/2026** the fees on the included fee schedule will all apply to all customers, unless otherwise noted. Fees that are changing from their current amount, or have been added, are highlighted.

Please note: The minimum age for free basic checks and free paper statements is increasing from 55 to 65. These fees will apply to current customers under the age of 65.

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS SWEEP	XXXXXXX	\$224,984.89

BUSINESS ANALYSIS SWEEP - XXXXXXXX

Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$224,984.45
	25 Credit(s) This Period	\$287,208.06
	34 Debit(s) This Period	\$287,207.62
05/29/2026	Ending Balance	\$224,984.89

Operating - \$224,984.89
Sweep - \$678,039.72 Total
Balance - \$903,024.61
Service Charge - \$15.11
Interest - \$54.77

Deposits

Date	Description	Amount
05/01/2026	DEPOSIT	\$960.00
05/08/2026	DEPOSIT	\$1,703.75
05/29/2026	DEPOSIT	\$3,094.75



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)****Electronic Credits**

Date	Description	Amount
05/07/2026	State of Ill Commercial AC8483363010134	\$13,457.50
05/11/2026	State of Ill Commercial AC8499501011479	\$21,007.41
05/12/2026	State of Ill Commercial AC8503974007220	\$3,145.94
05/12/2026	State of Ill Commercial AC8503974007219	\$12,583.70
05/18/2026	State of Ill Commercial AC8525299009312	\$15,510.54
05/18/2026	State of Ill Commercial AC8525299009311	\$62,042.15
05/26/2026	State of Ill Commercial AC8553727007678	\$1,434.60
05/26/2026	State of Ill Commercial AC8553727007677	\$5,738.34
05/29/2026	State of Ill Commercial AC8566369003548	\$23,125.87

Other Credits

Date	Description	Amount
05/05/2026	OLB XFER FROM X4614 5/05/26 17:17 Unvested Disbursement May 05 2	\$2,623.69
05/05/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$25,401.84
05/06/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$1,183.15
05/08/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$6,938.25
05/14/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$54.12
05/15/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$119.24
05/20/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$23,176.44
05/21/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$1,060.01
05/22/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$50,281.41
05/27/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$1,646.89
05/28/2026	OLB XFER FROM X4611 5/28/26 15:36 Bus Stop Inventory Local Match	\$1,387.00
05/28/2026	OLB XFER FROM X4611 5/28/26 15:31 Monthly Dues May 2026	\$3,750.00
05/28/2026	OLB XFER FROM X4611 5/28/26 15:33 Multimodal Network Local Match	\$5,781.47

Electronic Debits

Date	Description	Amount
05/05/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
05/05/2026	NATIONWIDE PAYMENTS DCDXXXXXX3001	\$3,123.69
05/05/2026	IRS USATAXPYMT 270652572905622	\$6,392.66
05/05/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$18,459.18
05/06/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260630* T* 118315\	\$1,183.15
05/11/2026	RECEIVABLE IMRF	\$3,135.67
05/20/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
05/20/2026	NATIONWIDE PAYMENTS DCDXXXXXX6821	\$500.00
05/20/2026	IRS USATAXPYMT 270654072540421	\$5,299.54
05/20/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$15,925.90
05/21/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260630* T* 106001\	\$1,060.01
05/22/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$50,281.41
05/26/2026	THE CINCINNATI I BILLPAY THE CINCINNATI	\$73.00
05/27/2026	VISA PAYMENT 462501XXXXX4795	\$343.39
05/27/2026	VISA PAYMENT 462501XXXXX0472	\$613.50
05/27/2026	VISA PAYMENT 462501XXXXX3232	\$690.00
05/28/2026	IRS USATAXPYMT 270654855054931	\$66.26

Other Debits

Date	Description	Amount
05/01/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$944.45
05/07/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$13,457.50
05/11/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$3,184.91
05/12/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$15,222.68
05/18/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$77,552.69
05/26/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$7,099.94
05/28/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$10,852.21
05/29/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$26,220.62
05/29/2026	ANALYSIS SERVICE CHARGE	\$15.11

BUSINESS ANALYSIS SWEEP - XXXXXXXXX**(continued)****Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1661	05/12/2026	\$506.96	1664	05/08/2026	\$5,692.00	1667	05/11/2026	\$5,804.33
1662	05/15/2026	\$119.24	1665	05/14/2026	\$54.12	1668	05/20/2026	\$1,401.00
1663	05/11/2026	\$8,882.50	1666	05/08/2026	\$2,950.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2026	\$225,000.00	05/12/2026	\$225,000.00	05/22/2026	\$225,000.00
05/05/2026	\$225,000.00	05/14/2026	\$225,000.00	05/26/2026	\$225,000.00
05/06/2026	\$225,000.00	05/15/2026	\$225,000.00	05/27/2026	\$225,000.00
05/07/2026	\$225,000.00	05/18/2026	\$225,000.00	05/28/2026	\$225,000.00
05/08/2026	\$225,000.00	05/20/2026	\$225,000.00	05/29/2026	\$224,984.89
05/11/2026	\$225,000.00	05/21/2026	\$225,000.00		



Statement Ending 05/29/2026

TRI-COUNTY REGIONAL PLANNING

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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

Notice of Fee Additions and Changes

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Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXX	\$678,039.72

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$633,311.30
	9 Credit(s) This Period	\$154,589.77
	9 Debit(s) This Period	\$109,861.35
05/29/2026	Ending Balance	\$678,039.72

Interest Summary

Description	Amount
Interest Earned From 05/01/2026 Through 05/29/2026	
Annual Percentage Yield Earned	0.11%
Interest Days	29
Interest Earned	\$54.77
Interest Paid This Period	\$54.77
Interest Paid Year-to-Date	\$273.33

Other Credits

Date	Description	Amount
05/01/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$944.45
05/07/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$13,457.50



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INSURED CASH SWEEP - PUBLIC - XXXXXXXXXX**(continued)****Other Credits (continued)**

Date	Description	Amount
05/11/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$3,184.91
05/12/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$15,222.68
05/18/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$77,552.69
05/26/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$7,099.94
05/28/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$10,852.21
05/29/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$26,220.62
05/29/2026	INTEREST POSTING FOR DDA 774608	\$54.77

Other Debits

Date	Description	Amount
05/05/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$25,401.84
05/06/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$1,183.15
05/08/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$6,938.25
05/14/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$54.12
05/15/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$119.24
05/20/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$23,176.44
05/21/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$1,060.01
05/22/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$50,281.41
05/27/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$1,646.89

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2026	\$634,255.75	05/12/2026	\$632,597.60	05/22/2026	\$635,459.07
05/05/2026	\$608,853.91	05/14/2026	\$632,543.48	05/26/2026	\$642,559.01
05/06/2026	\$607,670.76	05/15/2026	\$632,424.24	05/27/2026	\$640,912.12
05/07/2026	\$621,128.26	05/18/2026	\$709,976.93	05/28/2026	\$651,764.33
05/08/2026	\$614,190.01	05/20/2026	\$686,800.49	05/29/2026	\$678,039.72
05/11/2026	\$617,374.92	05/21/2026	\$685,740.48		

Tri-County Regional Planning Commission
Reconciliation Summary

11210 · MCB Money Market - PPUATS, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	714,685.10
Cleared Transactions	
Checks and Payments - 3 items	(10,918.47)
Deposits and Credits - 1 item	<u>60.59</u>
Total Cleared Transactions	<u>(10,857.88)</u>
Cleared Balance	<u>703,827.22</u>
Register Balance as of 05/31/2026	703,827.22
Ending Balance	703,827.22



Statement Ending 05/29/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

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

Notice of Fee Additions and Changes

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Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXX	\$703,827.22

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$714,685.10
	1 Credit(s) This Period	\$60.59
	3 Debit(s) This Period	\$10,918.47
05/29/2026	Ending Balance	\$703,827.22

Interest Summary

Description	Amount
Interest Earned From 05/01/2026 Through 05/29/2026	
Annual Percentage Yield Earned	0.11%
Interest Days	29
Interest Earned	\$60.59
Interest Paid This Period	\$60.59
Interest Paid Year-to-Date	\$298.34

Other Credits

Date	Description	Amount
05/29/2026	INTEREST POSTING FOR DDA 774611	\$60.59



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



INSURED CASH SWEEP - PUBLIC - XXXXXXXXX

(continued)

Other Debits		
Date	Description	Amount
05/28/2026	OLB XFER TO X4581 5/28/26 15:36 Bus Stop Inventory Local Match	\$1,387.00
05/28/2026	OLB XFER TO X4581 5/28/26 15:31 Monthly Dues May 2026	\$3,750.00
05/28/2026	OLB XFER TO X4581 5/28/26 15:33 Multimodal Network Local Match	\$5,781.47

Daily Balances			
Date	Amount	Date	Amount
05/28/2026	\$703,766.63	05/29/2026	\$703,827.22

Tri-County Regional Planning Commission
Reconciliation Summary

11410 · MCB Savings - Unvested Retirement, Period Ending 05/31/2026

	<u>May 31, 26</u>
Beginning Balance	4,217.10
Cleared Transactions	
Checks and Payments - 1 item	(2,623.69)
Deposits and Credits - 1 item	<u>0.14</u>
Total Cleared Transactions	<u>(2,623.55)</u>
Cleared Balance	<u>1,593.55</u>
Register Balance as of 05/31/2026	1,593.55
Ending Balance	1,593.55

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

Notice of Fee Additions and Changes

Effective **8/1/2026** the fees on the included fee schedule will all apply to all customers, unless otherwise noted. Fees that are changing from their current amount, or have been added, are highlighted.

Please note: The minimum age for free basic checks and free paper statements is increasing from 55 to 65. These fees will apply to current customers under the age of 65.

NSF Returned Item Fee: An NSF (Non-Sufficient Funds) Returned Item Fee may be charged each time a debit, withdrawal, or payment request is presented against your account and returned unpaid due to insufficient or unavailable funds. Multiple fees may be assessed if the same item is presented and returned more than once. If a returned item is later re-presented and paid, an Overdraft Paid Item Fee may apply.

Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXX	\$1,593.55

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$4,217.10
	1 Credit(s) This Period	\$0.14
	1 Debit(s) This Period	\$2,623.69
05/29/2026	Ending Balance	\$1,593.55

Interest Summary

Description	Amount
Interest Earned From 05/01/2026 Through 05/29/2026	
Annual Percentage Yield Earned	0.09%
Interest Days	29
Interest Earned	\$0.14
Interest Paid This Period	\$0.14
Interest Paid Year-to-Date	\$1.45

Other Credits

Date	Description	Amount
05/29/2026	INTEREST POSTING FOR DDA 774614	\$0.14

INSURED CASH SWEEP - PUBLIC - XXXXXXXXX

(continued)

Other Debits		
Date	Description	Amount
05/05/2026	OLB XFER TO X4581 5/05/26 17:17 Unvested Disbursement May 05 2	\$2,623.69

Daily Balances			
Date	Amount	Date	Amount
05/05/2026	\$1,593.41	05/29/2026	\$1,593.55

Tri-County Regional Planning Commission

Credit Card Register

MAY 2026

Date	Employee Card	Vendor	Memo	Amount
05/08/2026	Bruner	Qbox	QuickBooks File Management	20.00
05/13/2026	Bruner	i3 Broadband	Internet Service	117.48
05/13/2026	Reynolds	Lenovo	Computer Monitor	179.00
05/17/2026	Reynolds	Amazon Business	Office Supplies, GIS and HSTP Supplies	1,068.20
05/21/2026	Bruner	Arashi Vision, LLC	Insta360 Camera Equipment - UPWP IT Supplies	1,194.81
05/27/2026	Bruner	Amazon Business	Office Supplies	49.78
05/29/2026	Bruner	Adobe	Adobe Subscription - Main Account	205.91
05/31/2026	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	2,835.18

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

Register			NET CHARGES	2,835.18
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MICHAEL BRUNER
TRI COUNTY REGIONAL PC
Account Number: ####-####-####
Page 1 of 3



SCORECARD

Bonus Points
Available
23,232

Account Summary

Billing Cycle		06/01/2026
Days In Billing Cycle		31
Previous Balance		\$343.39
Purchases	+	\$1,587.98
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$343.39
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$1,587.98**

Credit Summary

Total Credit Line	\$1,200.00
Available Credit Line	\$1,612.02
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485



Go to www.mycardstatement.com



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

Payment Summary

NEW BALANCE **\$1,587.98**

MINIMUM PAYMENT **\$48.00**

PAYMENT DUE DATE **06/26/2026**

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

SCOREMORE ALLOWS YOU TO EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS USING YOUR SCORECARD REWARDS CARD WHEN SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. SHOP AT YOUR FAVORITES LIKE MACYS.COM, TARGET.COM, PIER ONE AND BANANA REPUBLIC TO SCOREMORE! VIEW ALL PARTICIPATING RETAILERS AT WWW.SCORECARDREWARDS.COM TODAY!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/08	05/10	PBUS01	24116416128712130826221	CORALTREE-QBOX 408-448-7269 CA	\$20.00
05/13	05/14	PBUS01	24755426134131344530270	I3 BROADBAND 877-9760711 IL	\$117.48
05/21	05/22	PBUS01	24388866141241994767685	ARASHI VISION U.S. LLC Los Angeles CA	\$1,194.81
05/26	05/26		5848380	INTERNET PMT-THANK YOU	\$343.39
05/27	05/27	PBUS01	24692166147407178917434	Amazon.com*F71XJ4KE3 Amzn.com/bill WA	\$49.78
05/31	05/31	PBUS01	24793386151000308282228	Adobe Inc 800-8336687 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

06/01/26

New Balance

\$1,587.98

Total Minimum
Payment Due

\$48.00

Payment Due Date

06/26/26

AMOUNT OF PAYMENT ENCLOSED

\$

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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
10,120

Account Summary

Billing Cycle		06/01/2026
Days In Billing Cycle		31
Previous Balance		\$690.00
Purchases	+	\$1,247.20
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$690.00-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$1,247.20**

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$1,252.80
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 **\$1,247.20**

MINIMUM PAYMENT **\$38.00**

PAYMENT DUE DATE **06/26/2026**

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

SCOREMORE ALLOWS YOU TO EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS USING YOUR SCORECARD REWARDS CARD WHEN SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. SHOP AT YOUR FAVORITES LIKE MACYS.COM, TARGET.COM, PIER ONE AND BANANA REPUBLIC TO SCOREMORE! VIEW ALL PARTICIPATING RETAILERS AT WWW.SCORECARDREWARDS.COM TODAY!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/13	05/14	PBUS01	24906416133257622163797	Lenovo United States 855-2536686 NC	\$179.00
05/15	05/17	PBUS01	24692166135409523683368	AMAZON MKTPL*EV47F5LR3 Amzn.com/bill WA	\$42.99
05/17	05/18	PBUS01	24692166137401331926731	Amazon.com*BF66N4GB0 Amzn.com/bill WA	\$607.24
05/18	05/18	PBUS01	24692166138401720743092	AMAZON MKTPL*VB7PE4V43 Amzn.com/bill WA	\$232.07
05/18	05/18	PBUS01	24692166138401718683813	AMAZON MKTPL*BF3A16MV0 Amzn.com/bill WA	\$56.28
05/22	05/22	PBUS01	24692166142402490364402	AMAZON MKTPL*QX7EM3DK3 Amzn.com/bill WA	\$129.62
05/26	05/26		5848378	INTERNET PMT-THANK YOU	\$690.00-

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

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

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

Closing Date

06/01/26

New Balance

\$1,247.20

Total Minimum Payment Due

\$38.00

Payment Due Date

06/26/26

AMOUNT OF PAYMENT ENCLOSED

\$



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

JUNE 2026

Financial Summary

Full Commission

	Current Month	Previous Month	
	June-26	May-26	FY26 YTD
Net Income / (Loss)	8,789	(2,121)	125,430

	June-26	May-26	FY26 YTD
Internal Funds Used for IEPA Kickapoo Creek Study	COMPLETE	COMPLETE	1,211
Internal Funds Used for Multimodal Network	8,366	2,700	70,637
Internal Funds Used for IDOT SPR Bus Stop Inventory	987	925	15,531
Internal Funds Used for IL-29 Viaduct BCA	-	450	10,778
TOTAL INTERNAL FUNDS USED	9,354	4,076	98,157

Page 1 **Monthly Financial Summary**

Page 2 **PPUATS Joint Funding Account Summary**

Balance Sheet	June-26	May-26	Increase / (Decrease)
Operating Cash	844,081	869,900	(25,819)
Joint Funding Account	690,615	703,827	(13,212)
Other Restricted Accounts	1,594	1,594	0
All Unrestricted and Restricted Cash	1,536,289	1,575,320	(39,031)

Accounts Receivable	June-26	May-26	Increase / (Decrease)
Total Accounts Receivable	470,880	412,027	58,854
Total Federal Receivables	261,630	226,298	35,332
Total State Receivables	62,126	55,064	7,062
Total Local Receivables	147,124	130,665	16,459

Accounts Payable	June-26	May-26	Increase / (Decrease)
Total Accounts Payable at EOM	116,015	123,680	(7,665)
A/P to be billed - Pass-throughs	113,956	118,685	(4,728)
A/P indirect costs	2,058	4,995	(2,937)

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

Income Statement	June-26	May-26	Increase / (Decrease)
Current Income	171,804	168,575	(3,229)
Current Expenses	(163,015)	(170,696)	(7,681)
Net Income / (Loss)	8,789	(2,121)	(10,911)

Staff Time	June-26	May-26	Increase / (Decrease)
Regular Working Days	22.00	20.00	2.00
Paid Holidays	-	1.00	(1.00)
PTO Used (Hours)	106.75	53.50	53.25

Staff Expense	June-26	May-26	Increase / (Decrease)
Salary Expenses	65,526	50,838	14,688.25
Benefits and Employer Taxes	15,313	17,161	(1,848.47)
Total Salary and Benefits Expense	80,839	67,999	12,839.78

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

Pages 9 - 19 **Bank Account Statements**

Page 20 **Credit Card Register of Expenses Paid**

Pages 21 - 22 **Credit Card Statements**

JUNE 2026

PPUATS Joint Funding Account Summary

	Current Month	Previous Month
	June-26	May-26
Account Balance	690,615	703,827

Account Income	June-26	May-26
Joint Funding Payments Received	-	-
Interest Income	58	61
Monthly Income	58	61

Account Expenses	June-26	May-26
Peoria, Tazewell, Woodford - Member Dues	(3,750)	(3,750)
Bus Stop Inventory & Analysis - Local Match	(925)	(1,387)
IL-29 Viaduct BC Analysis - Local Match	(450)	-
Multimodal Network - Local Match	(8,145)	(5,781)
	-	-
Monthly Expenses	(13,270)	(10,918)

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 June 30, 2026

	Current Month	Previous Month	Previous Year
	Jun 30, 26	May 31, 26	Jun 30, 25
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted	844,081	869,900	1,094,401
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	-	-	1,530
11210 · MCB Money Market - PPUATS	690,615	703,827	612,380
11410 · MCB Savings - Unvested Retirement	1,594	1,594	7,386
Total 11000 · Cash - Restricted	692,209	705,421	621,297
Total Checking/Savings	1,536,289	1,575,320	1,715,698
Accounts Receivable	470,880	412,027	324,842
Other Current Assets	16,753	20,859	22,536
Total Current Assets	2,023,923	2,008,206	2,063,076
Fixed Assets	19,762	21,109	35,923
Other Assets	799,968	802,987	835,807
TOTAL ASSETS	2,843,653	2,832,302	2,934,806
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	116,015	123,680	255,411
Other Current Liabilities	171,259	161,033	214,591
Total Current Liabilities	287,274	284,712	470,002
Long Term Liabilities	709,970	709,970	743,825
Total Liabilities	997,245	994,683	1,213,827
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	1,346,616
Net Income	125,430	116,641	167,912
Total Equity	1,846,408	1,837,619	1,720,978
TOTAL LIABILITIES & EQUITY	2,843,653	2,832,302	2,934,806

Tri-County Regional Planning Commission

A/R Aging Summary

As of June 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
USEPA	7,520	-	-	-	-	7,520
Direct Bill - GIS	385	-	-	-	-	385
Direct Bill - Planning Contracts						
Mackinaw Comprehensive Plan	1,293	-	-	-	-	1,293
Elmwood Comprehensive Plan	1,673	-	-	-	-	1,673
Peoria County Comprehensive Plan	13,944	56,377	-	-	72,699	143,020
Tazewell Co Comm. Development Review	754	-	-	-	-	754
Total Direct Bill - Planning Contracts	17,663	56,377	-	-	72,699	146,739
IDNR	4,750	9,482	-	5,715	-	19,946
IDOT - FTA	5,857	4,816	-	7,128	-	17,802
IDOT SPR						
IL-29 Corridor Plan- (01/28) 25T0062	40,080	-	-	-	-	40,080
Multimodal Network - (09/26) 24T0041	33,465	-	-	-	-	33,465
Total IDOT SPR	73,545	-	-	-	-	73,545
IDOT SPF	3,949	3,701	-	5,548	7,287	20,485
IDOT UPWP	108,371	62,448	-	-	-	170,819
IEMA	-	-	-	-	538	538
USDOT	-	-	-	-	13,101	13,101
TOTAL	222,040	136,824	-	18,391	93,625	470,880

Tri-County Regional Planning Commission

A/P Aging Summary

As of June 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
City Link - GPMTD	-	-	-	-	13,101	13,101
CMT Engineers - Crawford, Murphy, & Tilly	23,725	16,108	-	-	-	39,833
Heartland Parking 243602-Monthly	3	-	-	-	-	3
Heyl Royster	-	-	55	-	-	55
Lochmueller Group, Inc.	41,831	-	-	-	-	41,831
Morton Community Bank	806	-	-	-	-	806
Planning NEXT	11,620	-	-	-	-	11,620
Stantec Consulting Services, Inc.	7,520	-	-	-	-	7,520
The Cleaning Source	220	-	-	-	-	220
USA TODAY Media Corp-PJ Star	37	-	-	-	-	37
Verizon Wireless	307	-	-	-	-	307
WEX Bank	175	-	-	-	-	175
Xerox Financial Services	507	-	-	-	-	507
TOTAL	86,751	16,108	55	-	13,101	116,015

Pass Through Expenses	Amount
City Link - GPMTD	13,101
CMT Engineers - Crawford, Murphy, & Tilly	39,833
Lochmueller Group, Inc.	41,831
Morton Community Bank	14
Planning NEXT	11,620
Stantec Consulting Services, Inc.	7,520
USA TODAY Media Corp-PJ Star	37
TOTAL Pass Through Expenses	113,956

Tri-County Regional Planning Commission

Statement of Cash Flows

July 2025 through June 2026

	Jun 26	Jul '25 - May 26
OPERATING ACTIVITIES		
Net Income	8,789	125,430
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	(113,734)	(158,744)
13001 · Accrued Receivables	54,880	12,706
15000 · Prepaid Expenses	4,106	5,783
20000 · Accounts Payable	(7,665)	(139,396)
21000 · Accrued Expenses	356	-
21100 · Accounts Payable - Employees	(1,786)	53
22100 · Accrued Wages Payable	3,951	(1,899)
22200 · Accrued Leave:22210 · Vacation	2,254	(6,061)
22200 · Accrued Leave:22220 · Personal / PLAWA	4,963	(11,441)
22200 · Accrued Leave:22230 · Medical	(1,439)	649
22503 · FICA & Medicare	302	(101)
22504 · IL Unemployment Taxes	53	34
22515 · IMRF - Employee Pension	(1)	-
22516 · IMRF - Commission	-	(3,709)
22520 · United Way	(13)	-
23100 · PPUATS	9,097	6,351
23101 · Deferred Revenue - IDOT	(4,597)	(27,208)
28000 · Current Lease Liab. - Office Sp	(2,408)	-
28001 · Current Lease Liab. - Copier	(505)	-
Net cash provided by Operating Activities	(43,397)	(197,553)
INVESTING ACTIVITIES		
17101 · Accum. Deprec. - Computers	1,347	16,161
19000 · Right of Use - Office Space	2,517	30,210
19001 · Right of Use - Copier	502	5,629
Net cash provided by Investing Activities	4,366	52,000
FINANCING ACTIVITIES		
29000 · Lease Liability - Office Space	-	(28,069)
29001 · Lease Liability - Copier	-	(5,785)
Net cash provided by Financing Activities	-	(33,855)
Net cash increase for period	(39,031)	(179,408)
Cash at beginning of period	1,575,320	1,715,698
Cash at end of period	1,536,290	1,536,289

Tri-County Regional Planning Commission

Profit & Loss

June 2026

	CURRENT Month	Previous Month	FY26 - CURRENT YTD	FY25 - PREVIOUS YTD
	Jun 26	May 26	Jul '25 - Jun 26	Jul '24 - Jun 25
Ordinary Income/Expense				
Income				
41000 · Federal Grants and Awards	126,047	110,850	1,522,432	1,911,786
42000 · State Grants and Awards	27,662	29,074	277,618	291,377
43000 · Local Matching Contributions	11,620	18,000	515,557	265,841
44000 · Charges for Services	6,363	10,535	86,993	64,617
46000 · Interest Income	113	116	1,397	1,348
47000 · Other Income	-	-	-	0
Total Income	171,804	168,575	2,403,997	2,534,969
Gross Profit	171,804	168,575	2,403,997	2,534,969
Expense				
60500 · Amortization Expense	3,019	3,019	36,198	36,116
61000 · Computer Expenses	12,034	3,266	35,983	24,747
61500 · Outside Services	61,892	90,028	1,046,401	1,202,656
62000 · Depreciation	1,347	1,347	16,161	20,003
63000 · Employee Benefits	15,313	17,161	241,870	199,419
63400 · Interest Expense	543	557	7,406	8,445
63500 · Office Administration	1,912	3,101	26,887	19,978
64000 · Miscellaneous	82	392	5,754	7,364
65000 · Professional Fees	-	55	71,937	35,809
65500 · Facility Costs	985	877	10,285	14,097
66000 · Salaries and Wages	65,526	50,838	752,136	778,140
66500 · Training & Education	-	-	8,050	8,461
67000 · Travel	362	55	19,499	11,821
Total Expense	163,015	170,696	2,278,567	2,367,057
Net Ordinary Income	8,789	(2,121)	125,430	167,912
Net Income	8,789	(2,121)	125,430	167,912

Tri-County Regional Planning Commission

Check Register As of June 30, 2026

Type	Date	Num	Name	Memo	Amount
10000 · Cash - Unrestricted					
10110 · MCB Checking - Operations					
Bill Pmt -Check	06/01/2026	1672	Blue Cross and Blue Shield of Illinois	#293821, #0000412052	(6,573.90)
Bill Pmt -Check	06/01/2026	1673	City of Peoria	456 Fulton St, Suite 401 Rent - 06/2026	(2,950.00)
Bill Pmt -Check	06/01/2026	1674	Xerox Financial Services	Contract# 010-0132427-001, Invoice# 42076555	(506.96)
Paycheck	06/05/2026	ACH	Staff Payroll	Payroll 05/16/26 - 05/31/26	(21,206.40)
Liability Check	06/05/2026	ACH	Department of the Treasury	Payroll Taxes	(6,186.84)
Liability Check	06/05/2026	ACH	Illinois Department of Revenue	Payroll Taxes	(1,251.01)
Liability Check	06/05/2026	ACH	Nationwide	Payroll Liability	(500.00)
Liability Check	06/05/2026	ACH	CEFCU	Payroll Liability	(50.00)
Liability Check	06/05/2026	ACH	IMRF	Payroll Liability	(2,676.20)
Bill Pmt -Check	06/10/2026	1676	B&H Photo Video	B&H Order #917884049	(3,673.50)
Bill Pmt -Check	06/12/2026	ACH	Morton Community Bank	Bruner - Payment for 05/2026 CC Charges	(1,587.98)
Bill Pmt -Check	06/12/2026	ACH	Morton Community Bank	Reynolds - Payment for 05/2026 CC Charges	(1,247.20)
Bill Pmt -Check	06/16/2026	ACH	CMT Engineers - Crawford, Murphy, & Tilly	Client ID# TR0012, Invoice# 0251554	(9,670.09)
Bill Pmt -Check	06/16/2026	ACH	ESRI, Inc.	13764	(3,480.00)
Bill Pmt -Check	06/16/2026	ACH	Heartland Parking 243651-Validations	243651 - 240830	(32.20)
Bill Pmt -Check	06/16/2026	ACH	Heyl Royster	Invoice# 1894287, File# 15819-207589	(2,525.40)
Bill Pmt -Check	06/16/2026	ACH	IT Unified	Invoice# 11268 - GIS Computer System	(7,061.66)
Bill Pmt -Check	06/16/2026	ACH	The Cleaning Source	05/2026 Cleaning Services	(220.00)
Bill Pmt -Check	06/16/2026	ACH	USA TODAY Media Corp-PJ Star	Acct# 634692, Invoice# 0007727861	(38.50)
Bill Pmt -Check	06/16/2026	ACH	Verizon Wireless	785117208-00001	(446.42)
Bill Pmt -Check	06/16/2026	ACH	WEX Bank	Acct# 0496-00-898688-7, Invoice# 112947382	(74.29)
Paycheck	06/18/2026	ACH	Staff Payroll	Payroll 06/01/26 - 06/15/26	(20,860.30)
Liability Check	06/18/2026	ACH	Department of the Treasury	Payroll Taxes	(7,039.20)
Liability Check	06/18/2026	ACH	Nationwide	Payroll Liability	(500.00)
Liability Check	06/18/2026	ACH	Illinois Department of Revenue	Payroll Taxes	(1,392.83)
Liability Check	06/18/2026	ACH	IMRF	Payroll Liability	(3,133.30)
Liability Check	06/19/2026	ACH	CEFCU	Payroll Liability	(50.00)
Bill Pmt -Check	06/23/2026	ACH	Cincinnati	1000349078 & 1000349074	(324.00)
Bill Pmt -Check	06/29/2026	ACH	Heartland Parking 243602-Monthly	243602	(927.40)
Bill Pmt -Check	06/29/2026	ACH	IT Unified	Invoice# 11257 - Monthly Service	(2,126.00)
Bill Pmt -Check	06/29/2026	ACH	Lochmueller Group, Inc.	Work thru 04/30/2026 - Multimodal Network	(13,501.70)
Bill Pmt -Check	06/29/2026	ACH	MIOVISION Technologies, Inc.	PO# Q-54814, Invoice# 114174	(3,200.00)
Bill Pmt -Check	06/29/2026	ACH	MIOVISION Technologies, Inc.	PO# Q-54817, Invoice# SO108341	(12,600.00)
Bill Pmt -Check	06/29/2026	ACH	Principal Life Insurance Company	Account# 1213152-10001, 07/2026	(782.05)
Liability Check	06/30/2026	1677	Heart of IL United Way	Community Impact Fund	(19.50)
Bill Pmt -Check	06/30/2026	1678	Planning NEXT	2523CP Peoria Co Comp Plan - Invoice# 26-2623	(18,000.00)
Bill Pmt -Check	06/30/2026	1679	Primo Brands (Hinckley Springs)	Acct# 8760017257, Invoice# 06F8760017257	(115.92)
Check	06/30/2026		Morton Community Bank	Service Charge	(16.00)
Total 10110 · MCB Checking - Operations					(134,179.88)
Total 10000 · Cash - Unrestricted					(134,179.88)
TOTAL					(134,179.88)

Tri-County Regional Planning Commission
Reconciliation Summary

10110 · MCB Checking - Operations, Period Ending 06/30/2026

	<u>Jun 30, 26</u>
Beginning Balance	903,024.61
Cleared Transactions	
Checks and Payments - 59 items	(171,536.41)
Deposits and Credits - 24 items	<u>130,728.09</u>
Total Cleared Transactions	<u>(40,808.32)</u>
Cleared Balance	<u><u>862,216.29</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>(18,135.42)</u>
Total Uncleared Transactions	<u>(18,135.42)</u>
Register Balance as of 06/30/2026	<u><u>844,080.87</u></u>
New Transactions	
Checks and Payments - 59 items	<u>(236,207.61)</u>
Total New Transactions	<u>(236,207.61)</u>
Ending Balance	<u><u>607,873.26</u></u>



Statement Ending 06/30/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 6

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

Notice of Fee Additions and Changes

Effective **8/1/2026** the fees on the included fee schedule will all apply to all customers, unless otherwise noted. Fees that are changing from their current amount, or have been added, are highlighted.

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Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS SWEEP	XXXXXXXX	\$224,984.00

BUSINESS ANALYSIS SWEEP - XXXXXXXX

Account Summary

Date	Description	Amount
05/30/2026	Beginning Balance	\$224,984.89
	27 Credit(s) This Period	\$293,999.41
	31 Debit(s) This Period	\$294,000.30
06/30/2026	Ending Balance	\$224,984.00

Operating - \$224,984.00
Sweep - \$637,232.29
Total Balance - \$862,216.29
Service Charge - \$16.00
Interest - \$55.13

Deposits

Date	Description	Amount
06/26/2026	DEPOSIT	\$10,685.61



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)

Electronic Credits

Date	Description	Amount
06/01/2026	State of Ill Commercial AC8571102011962	\$720.57
06/01/2026	State of Ill Commercial AC8571102011963	\$2,956.82
06/01/2026	State of Ill Commercial AC8571102011961	\$3,090.80
06/08/2026	State of Ill Commercial AC8591792011013	\$19,468.89
06/09/2026	State of Ill Commercial AC8598278008492	\$66.75
06/10/2026	State of Ill Commercial AC8600499004497	\$11,988.42
06/10/2026	State of Ill Commercial AC8600499004496	\$47,953.64
06/26/2026	State of Ill Commercial AC8661361005815	\$1,934.02
06/26/2026	State of Ill Commercial AC8661361005813	\$7,736.07
06/26/2026	State of Ill Commercial AC8661361005814	\$10,801.36

Other Credits

Date	Description	Amount
06/05/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$30,454.97
06/09/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$2,883.25
06/11/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$7,080.86
06/12/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$132.62
06/15/2026	OLB XFER FROM X4611 6/15/26 14:35 IL29 Chillicothe VBCA May 2026	\$450.00
06/15/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$31,365.91
06/16/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$25,048.56
06/18/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$28,449.50
06/22/2026	OLB XFER FROM X4611 6/19/26 17:15 Monthly Dues June 2026	\$3,750.00
06/22/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$1,316.33
06/23/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$324.00
06/24/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$3,133.30
06/25/2026	OLB XFER FROM X4611 6/25/26 11:51 Bus Stop Inventory May 2026 Lo	\$925.20
06/25/2026	OLB XFER FROM X4611 6/25/26 11:48 Multimodal May 2026 Local Invo	\$2,700.34
06/26/2026	OLB XFER FROM X4611 6/26/26 10:58 Multimodal Local Match May 202	\$5,444.47
06/29/2026	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$33,137.15

Electronic Debits

Date	Description	Amount
06/05/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
06/05/2026	NATIONWIDE PAYMENTS DCDXXXXXX2128	\$500.00
06/05/2026	RECEIVABLE IMRF	\$2,511.73
06/05/2026	IRS USATAXPYMT 270655684723508	\$6,186.84
06/05/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$21,206.40
06/08/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260630* T* 125101\	\$1,251.01
06/10/2026	RECEIVABLE IMRF	\$2,676.20
06/15/2026	VISA PAYMENT 462501XXXX3232	\$1,247.20
06/15/2026	VISA PAYMENT 462501XXXX4795	\$1,587.98
06/16/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$23,548.56
06/18/2026	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
06/18/2026	NATIONWIDE PAYMENTS DCDXXXXXX5138	\$500.00
06/18/2026	IRS USATAXPYMT 270656914939914	\$7,039.20
06/18/2026	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$20,860.30
06/22/2026	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20260630* T* 139283\	\$1,392.83
06/23/2026	THE CINCINNATI BILLPAY THE CINCINNATI	\$324.00
06/24/2026	RECEIVABLE IMRF	\$3,133.30
06/29/2026	TRI COUNTY REGIO VENDORS XXXXXX0231	\$33,137.15

Other Debits

Date	Description	Amount
06/01/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$6,753.08
06/08/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$18,217.88
06/10/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$57,265.86
06/25/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$3,625.54
06/26/2026	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX	\$36,601.53
06/30/2026	ANALYSIS SERVICE CHARGE	\$16.00

BUSINESS ANALYSIS SWEEP - XXXXXXXXX**(continued)****Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1669	06/16/2026	\$1,500.00	1672	06/11/2026	\$6,573.90	1676*	06/22/2026	\$3,673.50
1670	06/15/2026	\$28,980.73	1673	06/09/2026	\$2,950.00			
1671	06/12/2026	\$132.62	1674	06/11/2026	\$506.96			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	\$225,000.00	06/12/2026	\$225,000.00	06/24/2026	\$225,000.00
06/05/2026	\$225,000.00	06/15/2026	\$225,000.00	06/25/2026	\$225,000.00
06/08/2026	\$225,000.00	06/16/2026	\$225,000.00	06/26/2026	\$225,000.00
06/09/2026	\$225,000.00	06/18/2026	\$225,000.00	06/29/2026	\$225,000.00
06/10/2026	\$225,000.00	06/22/2026	\$225,000.00	06/30/2026	\$224,984.00
06/11/2026	\$225,000.00	06/23/2026	\$225,000.00		

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
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Customer Service (888) 418-5585
Online Banking hometownbanks.com

Notice of Fee Additions and Changes

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Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXX	\$637,232.29

INSURED CASH SWEEP - PUBLIC - XXXXXXXXX

Account Summary

Date	Description	Amount
05/30/2026	Beginning Balance	\$678,039.72
	6 Credit(s) This Period	\$122,519.02
	11 Debit(s) This Period	\$163,326.45
06/30/2026	Ending Balance	\$637,232.29

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	0.09%
Interest Days	32
Interest Earned	\$55.13
Interest Paid This Period	\$55.13
Interest Paid Year-to-Date	\$328.46

Other Credits

Date	Description	Amount
06/01/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$6,753.08
06/08/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX	\$18,217.88



Morton Community Bank is an Illinois Chartered Bank which includes
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INSURED CASH SWEEP - PUBLIC - XXXXXXXXXX**(continued)****Other Credits (continued)**

Date	Description	Amount
06/10/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXXX	\$57,265.86
06/25/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXXX	\$3,625.54
06/26/2026	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXXX	\$36,601.53
06/30/2026	INTEREST POSTING FOR DDA 774608	\$55.13

Other Debits

Date	Description	Amount
06/05/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXXX	\$30,454.97
06/09/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXXX	\$2,883.25
06/11/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXXX	\$7,080.86
06/12/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXXX	\$132.62
06/15/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXXX	\$31,365.91
06/16/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXXX	\$25,048.56
06/18/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXXX	\$28,449.50
06/22/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXXX	\$1,316.33
06/23/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXXX	\$324.00
06/24/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXXX	\$3,133.30
06/29/2026	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXXX	\$33,137.15

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	\$684,792.80	06/12/2026	\$719,724.84	06/24/2026	\$630,087.24
06/05/2026	\$654,337.83	06/15/2026	\$688,358.93	06/25/2026	\$633,712.78
06/08/2026	\$672,555.71	06/16/2026	\$663,310.37	06/26/2026	\$670,314.31
06/09/2026	\$669,672.46	06/18/2026	\$634,860.87	06/29/2026	\$637,177.16
06/10/2026	\$726,938.32	06/22/2026	\$633,544.54	06/30/2026	\$637,232.29
06/11/2026	\$719,857.46	06/23/2026	\$633,220.54		

Tri-County Regional Planning Commission
Reconciliation Summary

11210 · MCB Money Market - PPUATS, Period Ending 06/30/2026

	<u>Jun 30, 26</u>
Beginning Balance	703,827.22
Cleared Transactions	
Checks and Payments - 5 items	(13,270.01)
Deposits and Credits - 1 item	<u>57.64</u>
Total Cleared Transactions	<u>(13,212.37)</u>
Cleared Balance	<u>690,614.85</u>
Register Balance as of 06/30/2026	690,614.85
Ending Balance	690,614.85

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

Notice of Fee Additions and Changes

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Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXX	\$690,614.85

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
05/30/2026	Beginning Balance	\$703,827.22
	1 Credit(s) This Period	\$57.64
	5 Debit(s) This Period	\$13,270.01
06/30/2026	Ending Balance	\$690,614.85

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	0.09%
Interest Days	32
Interest Earned	\$57.64
Interest Paid This Period	\$57.64
Interest Paid Year-to-Date	\$355.98

Other Credits

Date	Description	Amount
06/30/2026	INTEREST POSTING FOR DDA 774611	\$57.64

INSURED CASH SWEEP - PUBLIC - XXXXXXXXX**(continued)****Other Debits**

Date	Description	Amount
06/15/2026	OLB XFER TO X4581 6/15/26 14:35 IL29 Chillicothe VBCA May 2026	\$450.00
06/22/2026	OLB XFER TO X4581 6/19/26 17:15 Monthly Dues June 2026	\$3,750.00
06/25/2026	OLB XFER TO X4581 6/25/26 11:51 Bus Stop Inventory May 2026 Lo	\$925.20
06/25/2026	OLB XFER TO X4581 6/25/26 11:48 Multimodal May 2026 Local Invo	\$2,700.34
06/26/2026	OLB XFER TO X4581 6/26/26 10:58 Multimodal Local Match May 202	\$5,444.47

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/15/2026	\$703,377.22	06/25/2026	\$696,001.68	06/30/2026	\$690,614.85
06/22/2026	\$699,627.22	06/26/2026	\$690,557.21		

Tri-County Regional Planning Commission
Reconciliation Summary

11410 · MCB Savings - Unvested Retirement, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	1,593.55
Cleared Transactions	
Deposits and Credits - 1 item	0.13
Total Cleared Transactions	0.13
Cleared Balance	1,593.68
Register Balance as of 06/30/2026	1,593.68
Ending Balance	1,593.68

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
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East Peoria IL 61611
Customer Service (888) 418-5585
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Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXX	\$1,593.68

INSURED CASH SWEEP - PUBLIC - XXXXXXXX

Account Summary

Date	Description	Amount
05/30/2026	Beginning Balance	\$1,593.55
	1 Credit(s) This Period	\$0.13
	0 Debit(s) This Period	\$0.00
06/30/2026	Ending Balance	\$1,593.68

Interest Summary

Description	Amount
Interest Earned From 05/30/2026 Through 06/30/2026	
Annual Percentage Yield Earned	0.09%
Interest Days	32
Interest Earned	\$0.13
Interest Paid This Period	\$0.13
Interest Paid Year-to-Date	\$1.58

Other Credits

Date	Description	Amount
06/30/2026	INTEREST POSTING FOR DDA 774614	\$0.13

Tri-County Regional Planning Commission

Credit Card Register

JUNE 2026

Date	Employee Card	Vendor	Memo	Amount
06/03/2026	Bruner	Amazon Business	Office Supplies	39.93
06/05/2026	Reynolds	PIP Printing	Office Supplies	77.25
06/07/2026	Bruner	Qbox	QuickBooks File Management	20.00
06/12/2026	Bruner	i3 Broadband	Internet Service	117.48
06/18/2026	Reynolds	Notary Association	Notary Membership - Reynolds	19.00
06/19/2026	Bruner	ADA Sign Factory	Office Supplies	80.08
06/22/2026	Reynolds	Joan's Trophy	Office Supplies	12.00
06/26/2026	Reynolds	Amazon Business	Office Supplies	94.99
06/28/2026	Reynolds	Amazon Business	Office Supplies, IT Supplies	61.33
06/29/2026	Bruner	Adobe	Adobe Subscription - Main Account	205.91
	Reynolds	USPS	Stamps	78.00
	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	805.97

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

Register			NET CHARGES	805.97
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MICHAEL BRUNER
TRI COUNTY REGIONAL PC
Account Number: #####-#####
Page 1 of 3



SCORECARD®

Bonus Points
Available
23,695

Account Summary

Billing Cycle		07/01/2026
Days In Billing Cycle		30
Previous Balance		\$1,587.98
Purchases	+	\$463.40
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,587.98
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$463.40

Credit Summary

Total Credit Line	\$1,200.00
Available Credit Line	\$736.60
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	\$463.40
MINIMUM PAYMENT	\$14.00
PAYMENT DUE DATE	07/26/2026

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

SCORECARD HAS GREAT GADGETS! REDEEM YOUR BONUS POINTS FOR AN ARRAY OF TOOLS, GADGETS AND ELECTRONICS FROM BRAND NAMES LIKE CRAFTSMAN, APPLE, COLEMAN, SAMSUNG, SONY AND MORE! REMEMBER TO SHOP THROUGH THE SCOREMORE MALL TO EARN EVEN MORE BONUS POINTS AT PARTICIPATING RETAILERS. START YOUR SHOPPING SPREE BY LOGGING IN AT WWW.SCORECARDREWARDS.COM!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/05	06/05	PBUS01	24692166156405886745780	AMAZON MKTPL*PH2XG2TE3 Amzn.com/bill WA	\$39.93
06/07	06/08	PBUS01	24116416158714414303953	CORALTREE-QBOX 408-448-7269 CA	\$20.00
06/12	06/12		5915530	INTERNET PMT-THANK YOU	\$1,587.98-
06/12	06/14	PBUS01	24755426164131647887818	I3 BROADBAND 877-9760711 IL	\$117.48
06/19	06/21	PBUS01	24492166171100007400836	ADA SIGN FACTORY ADASIGNFACTOR OH	\$80.08
06/29	06/30	PBUS01	24036296180712125192355	ADOBE *ADOBE 408-536-6000 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

07/01/26

New Balance

\$463.40

Total Minimum Payment Due

\$14.00

Payment Due Date

07/26/26

AMOUNT OF PAYMENT ENCLOSED

\$



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

MAKE CHECK PAYABLE TO:



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



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



SCORECARD

Bonus Points
Available
10,323

Account Summary

Billing Cycle		07/01/2026
Days In Billing Cycle		30
Previous Balance		\$1,247.20
Purchases	+	\$342.57
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,247.20
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$342.57**

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$2,157.43
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	\$342.57
MINIMUM PAYMENT	\$11.00
PAYMENT DUE DATE	07/26/2026

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

SCORECARD HAS GREAT GADGETS! REDEEM YOUR BONUS POINTS FOR AN ARRAY OF TOOLS, GADGETS AND ELECTRONICS FROM BRAND NAMES LIKE CRAFTSMAN, APPLE, COLEMAN, SAMSUNG, SONY AND MORE! REMEMBER TO SHOP THROUGH THE SCOREMORE MALL TO EARN EVEN MORE BONUS POINTS AT PARTICIPATING RETAILERS. START YOUR SHOPPING SPREE BY LOGGING IN AT WWW.SCORECARDREWARDS.COM!

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/12	06/12		5915531	INTERNET PMT-THANK YOU	\$1,247.20-
06/12	06/14	PBUS01	24801976163784564012650	PIP MARKETING SIGNS PRIN 309-691-6500 IL	\$77.25
06/19	06/19	PBUS01	24692166170409157496208	AMER ASSOC NOTARIES 713-644-2299 TX	\$19.00
06/22	06/24	PBUS01	24630236174000012700035	JOANS TROPHY 773-6288138 IL	\$12.00
06/26	06/28	PBUS01	24692166177406838592911	AMAZON MKTPL*0X39L8233 Amzn.com/bill WA	\$94.99
06/29	06/30	PBUS01	24692166180409753539235	AMAZON MKTPL*3U7M487K3 Amzn.com/bill WA	\$61.33
06/30	07/01	PBUS01	24137466182001393890501	USPS KIOSK 1661809550 PEORIA IL	\$78.00

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

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

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
07/01/26	\$342.57	\$11.00	07/26/26

\$

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 27-04

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION APPROVING THE MAY AND JUNE 2026 FINANCIAL REPORTS AND BILLINGS.

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 responsible for the financial oversight of its programs and operations; and

WHEREAS, the Commission establishes and maintains accounting procedures and cash management records in accordance with Generally Accepted Accounting Principles (GAAP) as applied to governmental entities; and

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

WHEREAS, the Financial Reports and Billings have been prepared and presented to the Commission for review;

THEREFORE, BE IT RESOLVED BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION THAT:

The Commission hereby accepts and approves the Financial Reports and Billings, and directs that they be placed on file.

Presented this 5th day of August 2026

Adopted this 5th day of August 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 27-05

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ALLOW SERVICE CREDIT FOR MILITARY LEAVE UNDER THE ILLINOIS MUNICIPAL RETIREMENT FUND.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, provides retirement, disability, and death benefits to all eligible full-time employees through the Illinois Municipal Retirement Fund (IMRF); and

WHEREAS, Article 7 of the Illinois Pension Code (40 ILCS 5/7-139) provides that the governing body of a governmental unit may elect to allow service credit in the IMRF pension program to staff members who leave IMRF employment to serve in the armed forces of the United States for all periods of such service; and

WHEREAS, such allowance of service credit cannot be limited to a specific IMRF member and applies to all members who return to active employment under IMRF within 90 days after separation from the armed forces of the United States; and

WHEREAS, no service credit can be allowed for any period used in the computation of a pension for service in any branch of the armed forces of the United States; and

WHEREAS, the Commission desires to allow service credit in the IMRF to staff members who leave IMRF employment to serve in the armed forces of the United States for up to two years, provided such staff member returns to active employment under IMRF within 90 days after separation from the armed forces of the United States;

THEREFORE, BE IT RESOLVED BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION THAT:

The Commission hereby elects to allow service credit to members who leave or have left employment to serve in the armed forces of the United States for up to a two-year period of service, provided such members return to active employment and participation in the Illinois Municipal Retirement Fund within 90 days after release from service.

BE IT FURTHER RESOLVED BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION THAT:

The Office Administrator, acting in the capacity of Secretary of the Board, shall file a certified copy of the **IMRF Resolution to Allow Service Credit for Military Leave – Participation Interrupted**, attached hereto as Attachment A, with the Board of Trustees of the Illinois Municipal Retirement Fund, and this resolution shall remain in full force and effect until modified or rescinded and notice of such modification or rescission has been filed with the Board of Trustees of the Illinois Municipal Retirement Fund.

Presented this 5th day of August 2026

Adopted this 5th day of August 2026

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission



Resolution to Allow Service Credit for Military Leave—Participation Interrupted

Revised June 2025

Questions? Call 1-800-728-7971.

Upload this form through Employer Access

0	6	5	7	1	Tri-County Reg Planning Comm
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Employer Number Employer Name

RESOLUTION

Number 27-05 Attachment A

WHEREAS, Article 7 of the Illinois Pension Code (40 ILCS 5/7-139) provides that the governing body of a governmental unit may elect to allow service credit in the Illinois Municipal Retirement Fund to members who leave IMRF employment to serve in the armed forces of the United States for all periods of such service, and

WHEREAS, such allowance of service credit cannot be limited to a specific IMRF member and applies to all members who return to active employment under IMRF within 90 days after separation from the armed forces of the United States and

WHEREAS, no service credit can be allowed for any period used in the computation of a pension for service in any branch of the armed forces of the United States;

RESOLVED, that the Board of Commissioners
BOARD, COUNCIL, ETC.

of Tri-County Regional Planning Commission
EMPLOYER NAME

elects to allow service credit to members who have left or leave their employment to serve in the armed forces of the

United States for Up To 2 Years period(s) of service*, provided such member returned to active
AMOUNT OF SERVICE ALLOWABLE

employment and participation in the Illinois Municipal Retirement Fund within 90 days after release from service;

- *Period(s) of service may be limited or unlimited, see instructions.*

FURTHER RESOLVED, that the Secretary shall be directed
CLERK OR SECRETARY

to file a certified copy of this resolution with the Board of Trustees of the Illinois Municipal Retirement Fund and that this resolution shall remain in full force and effect until modified or rescinded and notice of such modification or rescission has been filed with the Board of Trustees of the Illinois Municipal Retirement Fund.



FOR5K00-000K7TE

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Employer Number

CERTIFICATION

I, Lori Reynolds, the Secretary
NAME CLERK OR SECRETARY OF THE BOARD
of the Tri-County Regional Planning Commission of the County of Peoria,
EMPLOYER NAME COUNTY

State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct
copy of a resolution duly adopted by its Board of Commissioners at a meeting duly convened
BOARD, COUNCIL, ETC.

and held on the 5th day of August, 20 26.

Signature of Clerk or Secretary of the Board (write; do not print or type)

INSTRUCTIONS

Use **this** form for military service that interrupted IMRF participation and the member **returned to IMRF employment within 90 days of discharge**. You may limit the military leave period(s) of service to a specific period of time, such as two years, three years, five years, etc., or it may be unlimited.

Use the IMRF form *Resolution to Allow Service Credit for Military Leave Prior to Participation* for military service that

- Interrupted IMRF participation but member did not return to IMRF within 90 days of discharge **OR**
- Was earned prior to IMRF participation

IMRF, 800 COMMERCE DR, OAK BROOK IL 60523-2196
Employer Services: 1-800-728-7971 FAX: 630-706-4289
www.imrf.org

RESOLUTION 27-06

A RESOLUTION BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION AUTHORIZING STAFF ATTENDANCE AT THE AMERICAN PLANNING ASSOCIATION ILLINOIS CHAPTER STATE CONFERENCE IN EVANSTON, ILLINOIS.

WHEREAS, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, has supported and funded the continuing education, training, and professional development of Commission staff members, hereafter referred to as Staff; and

WHEREAS, one of many opportunities to enhance the capabilities and performance of Staff is to have them attend and participate in local, regional, and national conferences focusing on planning issues with program content impacting and benefiting the Commission's Planning Mission; and

WHEREAS, the American Planning Association Illinois Chapter (APA-IL) State Conference will be held in Evanston, Illinois, from September 30 through October 2, 2026, and provides educational sessions and training opportunities that enable Staff to remain informed of current planning practices and emerging trends affecting local government planning throughout Illinois; and

WHEREAS, building relationships with other regional planning professionals, government officials, and proponents of planning and community development issues will benefit the Commission and the work it performs to achieve consensus; and

WHEREAS, the Commission's planning interests are best served by retaining committed, motivated, engaged, and informed Staff; and

WHEREAS, the FY 2027 Unified Planning Work Program includes funds to enable five staff members to participate in conferences and professional development opportunities to enhance their knowledge, skills, and experience and support the efficient delivery of planning services by the Commission; and

THEREFORE, BE IT RESOLVED BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION THAT:

The Commission approves the expenditure of funds for five staff members to attend the APA-IL State Conference in Evanston, Illinois, from September 30 through October 2, 2026, at a cost not to exceed \$8,000.00.

Presented this 5th day of August 2026

Adopted this 5th day of August 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 27-07

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION AUTHORIZING THE EXECUTIVE DIRECTOR TO ENTER INTO AND IMPLEMENT AN AGREEMENT WITH THE CITY OF EL PASO TO COMPLETE A FIVE-YEAR UPDATE TO THE CITY'S COMPREHENSIVE PLAN FOR AN AMOUNT NOT TO EXCEED \$20,000.

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

WHEREAS, the Commission provides expertise in environmental, land use, and transportation planning, as well as Geographic Information System (GIS) support, to assist local jurisdictions in planning and decision-making; and

WHEREAS, the City of El Paso has requested the assistance of the Commission in completing a five-year update to its Comprehensive Plan; and

WHEREAS, periodic updates to comprehensive plans help ensure that community goals, policies, and implementation strategies remain relevant and responsive to current conditions and future needs; and

WHEREAS, the proposed project is a limited update to the City of El Paso's existing Comprehensive Plan rather than a full comprehensive plan rewrite, and therefore can be completed at a substantially lower cost than a comprehensive planning process; and

WHEREAS, the Commission has the resources and capacity to support the City of El Paso with comprehensive planning services.

THEREFORE, BE IT RESOLVED BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION THAT:

The Commission hereby authorizes its Executive Director to enter into and implement an agreement with the City of El Paso to provide Comprehensive Planning Services for a five-year update of the City's Comprehensive Plan for an amount not to exceed \$20,000.

Presented this 5th day of August 2026

Adopted this 5th day of August 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

RESOLUTION 27-08

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE SURFACE TRANSPORTATION PROJECT AMENDMENTS TO THE FISCAL YEAR 2025-2028 TRANSPORTATION IMPROVEMENT PROGRAM, INCLUDING ROADWAY, BICYCLE, AND PEDESTRIAN PROJECT ADDITIONS, FUNDING UPDATES, AND SCHEDULE MODIFICATIONS AS IDENTIFIED IN ATTACHMENT A.

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, Titles 23 and 49 of the United States Code require MPOs to develop and maintain a Transportation Improvement Program (TIP), and Title 23 of the Code of Federal Regulations, Section 450.326, establishes requirements for the content and development of the TIP; and

WHEREAS, the Commission is responsible for developing and maintaining the region's TIP, which identifies a minimum four-year program of transportation projects within the Metropolitan Planning Area (MPA); and

WHEREAS, the programming of projects in the region's TIP supports coordination among transportation agencies and ensures consistency with regional transportation priorities and applicable federal and state requirements within the MPA; and

WHEREAS, the Commission has received a request to amend the TIP as identified in Attachment A and has determined the requested amendments are consistent with applicable policies, plans, and programs, including the most recent Long-Range Transportation Plan adopted by the Commission;

THEREFORE, BE IT RESOLVED BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION THAT: The Commission hereby approves the amendments to the Fiscal Year 2025-2028 Transportation Improvement Program as identified in Attachment A, including surface transportation project additions, funding updates, and schedule modifications.

Presented this 5th day of August 2026

Adopted this 5th day of August 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

Resolution 27-08
Attachment A – Page 1 of 1
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Furrow Road Bridge Replacement Engineering	TZ-21-01	19-02127-00-BR	Furrow Road (TR 141) over Lost Creek	Construction Engineering	STBG-Bridge	80%	\$176,000.00
						0%	
						0%	
						0%	
					State	20%	\$44,000.00
					Local	0%	
					Total		\$220,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Addition to FY 2027 Program.					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Furrow Road Bridge Replacement	TZ-21-02	19-02127-00-BR	Furrow Road (TR 141) over Lost Creek	Structure removal, replacement, and associated roadway work	STBG-Bridge	58%	\$1,360,000.00
					CMF	22%	\$ 500,000.00
						0%	
						0%	
					State	0%	
					Local	20%	\$ 465,000.00
					Total		\$2,325,000.00
Requesting agency:		State of Illinois					
Reason for amendment:		Moving to the FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Radnor Road	PC-27-01	24-00143-01-PV	Phase II Engineering: IL-6 to Willow Knolls Road Reconstruction: 950' N. of Ridgeview Drive to Willow Knolls Road	Phase II Engineering and Reconstruction	CMF	80%	\$ 1,000,000.00
					STBG-R	0%	\$ 4,279,600.00
						0%	
						0%	
					State	0%	
					Local	20%	\$ 5,970,000.00
					Total		\$11,250,000.00
Requesting agency:		Peoria County					
Reason for amendment:		Adding STR funding and Increased CMF funding by 50%					

RESOLUTION 27-09

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE PUBLIC TRANSPORTATION PROJECT AMENDMENTS TO THE FISCAL YEAR 2025 - 2028 TRANSPORTATION IMPROVEMENT PROGRAM, INCLUDING PROJECT ADDITIONS, FUNDING UPDATES, AND SCHEDULE MODIFICATIONS AS IDENTIFIED IN ATTACHMENT A.

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, Titles 23 and 49 of the United States Code require MPOs to develop and maintain a Transportation Improvement Program (TIP), and Title 23 of the Code of Federal Regulations, Section 450.326, establishes requirements for the content and development of the TIP; and

WHEREAS, the Commission is responsible for developing and maintaining the region's TIP, which identifies a minimum four-year program of transportation projects within the Metropolitan Planning Area (MPA), including the Federal Transit Administration (FTA) Section 5307 Program of Projects submitted by the Greater Peoria Mass Transit District; and

WHEREAS, the programming of projects in the region's TIP supports coordination among transportation agencies and ensures consistency with regional transportation priorities and applicable federal and state requirements within the MPA; and

WHEREAS, the Commission has received a request to amend the TIP as identified in Attachment A and has determined the requested amendments are consistent with applicable policies, plans, and programs, including the most recent Long-Range Transportation Plan adopted by the Commission;

THEREFORE, BE IT RESOLVED BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION THAT:
The Commission hereby approves the amendments to the Fiscal Year 2025-2028 Transportation Improvement Program as identified in Attachment A, including public transportation project additions, funding updates, and schedule modifications.

Presented this 5th day of August 2026

Adopted this 5th day of August 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

Resolution 27-09
Attachment A – Page 1 of 4
FY 2025-28 Transportation Improvement Program

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Transit Center Signage and Kiosks	CL-24-05		Transit Center	Installation of signage and kiosks	Rebuild IL	100%	\$2,500,000.00
						0%	
						0%	
					State	0%	
					Local	0%	
					TDC*	0%	
					Total		\$2,500,000.00
Requesting agency:		GPMTD					
Reason for amendment:		Moving to the FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Transit Center Rehabilitation	CL-24-06		Transit Center	Rehabilitation	Rebuild IL	100%	\$500,000.00
						0%	
						0%	
					State	0%	
					Local	0%	
					TDC*	0%	
					Total		\$ 500,000.00
Requesting agency:		GPMTD					
Reason for amendment:		Moving to the FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Refurbish 35' Diesel Buses	CL-24-08		CityLink Fixed-Route System	Refurbish existing vehicles that have met useful life	Section 5307	80%	\$2,200,000.00
						0%	
						0%	
					State	0%	
					Local	0%	
					TDC*	20%	\$550,000.00
					Total		\$2,750,000.00
Requesting agency:		GPMTD					
Reason for amendment:		Moving to the FY 2027 Program					

*Projects with Toll Credits (TDC) listed utilize these credits as a soft match substitute for the required non-federal share, allowing federal funds to reimburse 100% of total eligible project costs without a local cash contribution.

Resolution 27-09
Attachment A – Page 2 of 4
FY 2025-28 Transportation Improvement Program

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Hybrid Buses	CL-26-05		CityLink Fixed-Route System	Purchase of hybrid buses	Section 5307	80%	\$2,400,000.00
						0%	
						0%	
					State	0%	
					Local	20%	\$600,000.00
					TDC*	0%	
					Total		\$3,000,000.00
Requesting agency:		GPMTD					
Reason for amendment:		Moving to the FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Bus Equipment Upgrades	5310-24-01		CityLink Fixed-Route System	Procurement of bus equipment that includes stop specific ridership counts	Section 5310	49%	\$77,039.00
						0%	
						0%	
					State	0%	
					Local	51%	\$79,128.00
					TDC*	0%	
					Total		\$156,167.00
Requesting agency:		GPMTD					
Reason for amendment:		Moving to the FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Construction & Renovation of Buildings	CL-25-07		GPMTD Administration & Maintenance Facility	New building construction and renovation of existing buildings	Rebuild IL	100%	\$4,500,000.00
						0%	
						0%	
					State	0%	
					Local	0%	
					TDC*	0%	
					Total		\$4,500,000.00
Requesting agency:		GPMTD					
Reason for amendment:		Moving to the FY 2027 Program					

*Projects with Toll Credits (TDC) listed utilize these credits as a soft match substitute for the required non-federal share, allowing federal funds to reimburse 100% of total eligible project costs without a local cash contribution.

Resolution 27-09
Attachment A – Page 3 of 4
FY 2025-28 Transportation Improvement Program

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Underground Storage Tank Replacement	CL-25-08		GPMTD Administration & Maintenance Facility	Replace Underground Storage Tank	Section 5307	80%	\$1,000,000.00
						0%	
						0%	
					State	0%	
					Local	20%	\$250,000.00
					TDC*	0%	
					Total		\$1,250,000.00
Requesting agency:		GPMTD					
Reason for amendment:		Moving to the FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Main & Mariners Way Crossing	5310-26-01		Intersection of IL-116 (Main St) and Mariners Way	Phase I & II Engineering for bus stop, sidewalk, and IL-116 crosswalk improvements	Section 5310	80%	\$61,440.00
						0%	
						0%	
					State	0%	
					Local	0%	
					TDC*	20%	\$15,360
					Total		\$76,800.00
Requesting agency:		MPO					
Reason for amendment:		Moving to the FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Diesel Buses	CL-26-04		CityLink Fixed-Route System	Purchase of diesel buses	Section 5307	80%	\$800,000.00
						0%	
						0%	
					State	0%	
					Local	0%	
					TDC*	20%	\$200,000.00
					Total		\$1,000,000.00
Requesting agency:		GPMTD					
Reason for amendment:		Moving to the FY 2027 Program					

*Projects with Toll Credits (TDC) listed utilize these credits as a soft match substitute for the required non-federal share, allowing federal funds to reimburse 100% of total eligible project costs without a local cash contribution.

Resolution 27-09
Attachment A – Page 4 of 4
FY 2025-28 Transportation Improvement Program

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Hybrid Buses	CL-26-05		CityLink Fixed-Route System	Purchase of hybrid buses	Section 5307	80%	\$2,400,000.00
						0%	
						0%	
					State	0%	
					Local	20%	\$600,000.00
					TDC*	0%	
					Total		\$3,000,000.00
Requesting agency:		GPMTD					
Reason for amendment:		Moving to the FY 2027 Program					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Medium Duty Vans	CL-26-08		CityLift Paratransit System	Para Vans	Section 5339	80%	\$600,000.00
						0%	
						0%	
					State	0%	
					Local	0%	
					TDC*	20%	\$150,000.00
					Total		\$750,000.00
Requesting agency:		GPMTD					
Reason for amendment:		Moving to the FY 2027 Program					

*Projects with Toll Credits (TDC) listed utilize these credits as a soft match substitute for the required non-federal share, allowing federal funds to reimburse 100% of total eligible project costs without a local cash contribution.

RESOLUTION 27-10

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE PUBLIC TRANSPORTATION PROJECT AMENDMENTS TO THE FISCAL YEAR 2025-2028 TRANSPORTATION IMPROVEMENT PROGRAM ASSOCIATED WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION'S CONSOLIDATED VEHICLE PROCUREMENT PROGRAM, AS IDENTIFIED IN ATTACHMENT A.

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, Titles 23 and 49 of the United States Code require MPOs to develop and maintain a Transportation Improvement Program (TIP), and Title 23 of the Code of Federal Regulations, Section 450.326, establishes requirements for the content and development of the TIP; and

WHEREAS, the Commission is responsible for developing and maintaining the region's TIP, which identifies a minimum four-year program of transportation projects within the Metropolitan Planning Area (MPA), including the Federal Transit Administration (FTA) Section 5307 Program of Projects submitted by the Greater Peoria Mass Transit District; and

WHEREAS, the programming of projects in the region's TIP supports coordination among transportation agencies and ensures consistency with regional transportation priorities and applicable federal and state requirements within the MPA; and

WHEREAS, the Commission has received a request to amend the TIP as identified in Attachment A and has determined the requested amendments are consistent with applicable policies, plans, and programs, including the most recent Long-Range Transportation Plan adopted by the Commission;

THEREFORE, BE IT RESOLVED BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION THAT:

The Commission hereby approves the amendments to the Fiscal Year 2025-2028 Transportation Improvement Program as identified in Attachment A, including public transportation project additions associated with the Illinois Department of Transportation Consolidated Vehicle Procurement Program.

Presented this 5th day of August 2026

Adopted this 5th day of August 2026

ATTEST:

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

Eric Miller, Executive Director
Tri-County Regional Planning Commission

Resolution 27-10
Attachment A – Page 1 of 1
FY 2025-28 Transportation Improvement Program

Title	TIP #	Section #	Location	Action	Source	Share	Cost
IDOT Section 5310 Capital Program - Peoria, IL UZA	S-27-15		CityLift Paratransit System	IDOT Section 5310 Capital - paratransit vehicle replacements /expansion	Section 5310	80%	\$164,933.60
						0%	
						0%	
					State	0%	
					Local	0%	
					TDC*	20%	\$41,233.40
					Total		\$206,167.00
Requesting agency:		State of Illinois					
Reason for amendment:		IDOT Section 5310 Capital Program Grant Award					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Greater Peoria MTD- IDOT Statewide Low-No Emissions Deployment	S-27-16		CityLink Fixed-Route System	IDOT discretionary award to provide two low- or no-emissions replacement vehicles & associated equipment	Section 5339(c)	100%	\$447,491.00
						0%	
						0%	
					State	0%	\$111,873.00
					Local	0%	
					TDC*	0%	
					Total		\$559,364.00
Requesting agency:		State of Illinois					
Reason for amendment:		IDOT Statewide Low-No Emissions Discretionary Award					

*Projects with Toll Credits (TDC) listed utilize these credits as a soft match substitute for the required non-federal share, allowing federal funds to reimburse 100% of total eligible project costs without a local cash contribution.



MEMORANDUM

TO: Full Commission

FROM: MPO Technical Committee & Staff

SUBJECT: Review and Approval of Funding Projects – 2026 Combined Call for Projects

DATE: August 5, 2026

Action Needed

Review and approve the funding of projects from the 2026 Combined Call for Projects.

Background

The Tri-County Regional Planning Commission (Commission) serves as the Metropolitan Planning Organization (MPO) for the Peoria-Pekin Urbanized Area. As the MPO, the Commission is responsible for carrying out the federally required metropolitan transportation planning process and for programming certain federal transportation funds suballocated to the region.

The federal transportation funds the Commission is responsible for programming are as follows:

- Carbon Reduction Program (CRP)
- Surface Transportation Block Grant Program (STBG)
- Transportation Alternatives Set-Aside (TA)
- Section 5310 – Enhanced Mobility of Seniors and Individuals with Disabilities

The Commission combines the CRP and TA programs into a single "Enhancements" funding category. Additionally, the Commission divides its STBG program into two categories: Traditional Program and Preservation Set-Aside Program. The Traditional Program receives 80 percent of the available funding and encompasses (1) new road projects, and (2) road reconstruction projects. The Preservation Set-Aside Program receives 20 percent of the available funding and only encompasses road preservation projects.

The Technical Committee reviewed the results of the project evaluation process, funding availability, and staff recommendations at its July 15, 2026 meeting. Following discussion, the Technical Committee unanimously recommended forwarding the funding package presented in this memorandum to the Full Commission for approval.

Available Funding

Table 1 summarizes the federal funding available through each program for the 2026 Combined Call for Projects. A total of \$5,910,962 is available from all the programs.

FY	CRP	Section 5310	STBG - Traditional	STBG - Preservation	TA
Carryover	\$11,891	-	\$3,246,678	\$811,669	\$264,426
2025	-	\$169,535	-	-	-
2026	\$618,514	\$178,712	-	-	\$609,537
Total	\$630,405	\$348,247	\$3,246,678	\$811,669	\$873,963

Table 1: Federal Funding Available

Enhancements (CRP & TA Programs)

The Enhancements Selection Subcommittee met to review and rank three applications. Based on the average scores of the subcommittee members, the projects ranked as follows:

Rank	Project	Score
1	Village of Peoria Heights – Glen Ave Rehabilitation	75.13
2	Germantown Hills IL-116 Multi-Use Path Engineering	67.5
3	Morton Main Street Trail	61.3

Table 2: Enhancements Project Scores

STBG Preservation Program

The STBG Preservation Selection Subcommittee met to review and rank six applications. Based on the average scores of the subcommittee members, the projects ranked as follows:

Rank	Project	Score
1	City of East Peoria – Centennial Drive Resurfacing	60.30
2	Peoria County – Cameron Lane Resurfacing	58.10
3 (Tie)	City of Washington – N. Main Street Resurfacing	56.00
3 (Tie)	City of East Peoria – Riverside Drive Resurfacing	56.00
5	City of Chillicothe – Bradley and Truitt Improvements	44.00
6	Tazewell County – Allentown Road Resurfacing	39.10

Table 3: STBG Preservation Project Scores

STBG Traditional Program

The STBG Traditional Selection Subcommittee reviewed four applications. Based on the average scores of the subcommittee members, the projects ranked as follows:

Rank	Project	Score
1 (Tie)	City of Peoria – Abington Street Rehabilitation	79.25
1 (Tie)	Village of Peoria Heights – Glen Ave Rehabilitation	79.25
3	Peoria County – Radnor Road Reconstruction	76.50
4	Tazewell County – Muller Road Reconstruction	45.75

Table 4: STBG Traditional Project Scores

Section 5310 Program

Because only two applications were received and the total requested funding is significantly less than the available funding, staff did not convene the HSTP Urban Committee to score the applications. Staff reviewed both projects for eligibility and recommends both projects be funded as submitted.

Project

Center for the Blind – Accessible Bus Stop

Pekin Park District – Miller Center Senior Transportation

Table 5: Section 5310 Submitted Projects

Recommendation

Based on the project scores, available funding, and the recommendation of the MPO Technical Committee, staff recommends approval of the projects shown in Table 6.

Under the recommended scenario, the highest-ranked STBG Preservation project (East Peoria Centennial Drive Resurfacing) would be funded in full, utilizing \$640,000 of the \$811,669 available in the STBG Preservation Program and leaving a balance of \$171,669.

Similarly, the two highest-ranked STBG Traditional projects (Peoria Abington Street Rehabilitation and Peoria Heights Glen Avenue Rehabilitation) would be funded in full, leaving an STBG Traditional balance of \$974,423. Staff evaluated funding the remaining Traditional applications; however, the remaining balance was insufficient to fund either project at the minimum 50 percent federal participation level required for inclusion in the IDOT letting process.

Historically, the Commission has funded STBG Traditional projects at 70 percent of eligible project costs in order to maximize the number of projects funded through each call for projects. However, the funding available through the 2026 Combined Call for Projects consists entirely of carryover balances from prior funding cycles. As a result, the recommended funding package increases participation for the two highest-ranked STBG Traditional projects to 80 percent of eligible project costs. This approach helps fully

utilize available carryover funding while advancing implementation of the highest-ranked projects identified through the competitive selection process.

Because Commission policy requires that at least 20 percent of available STBG funding be reserved for pavement preservation projects, funds allocated to the STBG Preservation Program cannot be transferred to the STBG Traditional Program. However, unused STBG Traditional funds may be applied to additional preservation projects when warranted. Therefore, staff recommends utilizing the remaining STBG Traditional balance, together with the remaining STBG Preservation balance, to fully fund the second- and third-ranked STBG Preservation projects. This approach maximizes the use of available STBG funds, fully funds additional highly ranked preservation projects, and avoids leaving a substantial balance of federal funds unprogrammed. This recommendation provides funding to three preservation projects rather than a single preservation project while still maintaining the Commission's adopted STBG funding structure.

The Village of Peoria Heights Glen Avenue Rehabilitation project submitted applications under both the STBG Traditional and Enhancements programs and was the highest-ranked project in both categories. The project includes both roadway rehabilitation components and eligible multimodal improvements, including bicycle lane pavement markings, shared-lane markings (sharrows), pedestrian refuge islands, pedestrian advance signals, raised crosswalks, and other active transportation features. Staff recommends utilizing \$431,745 in Transportation Alternatives funding to support the eligible bicycle and pedestrian elements of the project, while funding the remaining \$1,128,255 through the STBG Traditional Program. This approach leverages multiple funding sources consistent with the project's scope and maximizes the use of available federal funds.

Following these allocations, a Transportation Alternatives balance of \$199,523 and a Section 5310 balance of \$311,213 would remain available. Staff recommends retaining these balances for future programming actions, supplemental funding opportunities, or future calls for projects. The MPO Technical Committee reviewed the project rankings, available funding balances, and recommended funding package and forwarded the recommendation to the Full Commission for approval. Under the recommended funding scenario, the following applications would remain unfunded: Peoria County Radnor Road Reconstruction, Tazewell County Muller Road Reconstruction, East Peoria Riverside Drive Resurfacing, Chillicothe Bradley and Truitt Improvements, and Tazewell County Allentown Road Resurfacing.

MPO Technical Committee
July 15, 2026

Project	Application Type	Application Rank	CRP	STBG Preservation	STBG Traditional	Section 5310	TA	Total
East Peoria Centennial Dr. Resurfacing	Preservation	1	\$ -	\$ 640,000	\$ -	\$ -	\$ -	\$ 640,000
Peoria County Cameron Lane Resurfacing	Preservation	2	\$ -	\$ 171,669	\$ 640,000	\$ -	\$ -	\$ 811,669
Washington N. Main Street Resurfacing	Preservation	3	\$ -	\$ -	\$ 334,423	\$ -	\$ -	\$ 334,423
Peoria Abington Street Rehabilitation	Traditional	1 (Tie)	\$ -	\$ -	\$ 1,144,000	\$ -	\$ -	\$ 1,144,000
Peoria Hights Glen Avenue Rehabilitation	Traditional + Enhancement	1 (Tie) + 1	\$ -	\$ -	\$ 1,128,255	\$ -	\$ 431,745	\$ 1,560,000
Germantown Hills IL-116 MUP Engineering	Enhancement	2	\$ -	\$ -	\$ -	\$ -	\$ 233,100	\$ 233,100
Morton Main Street Trail	Enhancement	3	\$ 630,405	\$ -	\$ -	\$ -	\$ 9,595	\$ 640,000
Center for the Blind – Accessible Bus Stop	5310		\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000
Pekin Park District – Miller Center Transport	5310		\$ -	\$ -	\$ -	\$ 13,034	\$ -	\$ 13,034

Table 6: Recommended Projects for Funding

RESOLUTION 27-11

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION APPROVING THE PROGRAMMING OF FEDERAL TRANSPORTATION FUNDS THROUGH THE 2026 COMBINED CALL FOR PROJECTS AND AMENDING THE TRANSPORTATION IMPROVEMENT PROGRAM.

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 MPO receives federal transportation funds from the Federal Highway Administration (FHWA) and Federal Transit Administration (FTA), and is responsible for competitively programming federal Carbon Reduction Program (CRP), Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program, Surface Transportation Block Grant (STBG), and Transportation Alternative Set-Aside (TA) funds for eligible projects; and

WHEREAS, the Commission conducted its 2026 Combined Call for Projects to identify, evaluate, and prioritize transportation projects seeking federal funding assistance; and

WHEREAS, applications were reviewed and scored in accordance with the Commission's adopted project selection criteria by the appropriate project review subcommittees; and

WHEREAS, the MPO Technical Committee reviewed the subcommittee rankings, funding availability, and staff recommendations and recommended approval of the proposed funding package to the Full Commission; and

WHEREAS, implementation of the recommended projects requires amendment of the FY 2025–2028 Transportation Improvement Program (TIP) to include the approved projects and associated federal funding allocations;

THEREFORE, BE IT RESOLVED BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION THAT: The Commission accepts the MPO Technical Committee's recommendation and programs the Commission-allocated Federal funds as detailed in Attachment A and amends the FY 2025-28 Transportation Improvement Program to incorporate the newly programmed projects as detailed in Attachment B.

Presented this 5th day of August 2026

Adopted this 5th day of August 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission

Resolution 27-11
Attachment A – Page 1 of 1
2026 Combined Call for Projects
Federal Funding Program Summary

Applicant	Project	CRP	5310	Preservation	Traditional	TA Set-Aside	Total
East Peoria	Centennial Dr. Resurfacing			\$640,000			\$640,000
Peoria County	Cameron Lane Resurfacing			\$171,669	\$640,000		\$811,669
Washington	N. Main Street Resurfacing				\$334,423		\$334,423
Peoria	Abington Street Rehabilitation				\$1,144,000		\$1,144,000
Peoria Heights	Glen Avenue Rehabilitation				\$1,128,255	\$431,745	\$1,560,000
Germantown Hills	IL-116 Multiuse Path					\$233,100	\$233,100
Morton	Main Street Multiuse Path	\$630,405				\$9,595	\$640,000
Center for the Blind	Accessible Bus Stop		\$24,000				\$24,000
Pekin Park District	Miller Center Transportation		\$13,034				\$13,034

Resolution 27-11
Attachment B – Page 1 of 3
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Centennial Drive Resurfacing	EP-27-01		US-24/US- 150/IL-116 (Main Street) to approximately 1,010 feet W of Highview Rd	Resurfacing	STBG-U	80%	\$640,000.00
						0%	
						0%	
						0%	
					State	0%	
					Local	20%	\$160,000.00
					Total		\$800,000.00

Requesting agency: City of East Peoria

Reason for amendment: STBG Pavement Preservation Set-Aside Grant Award

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Cameron Lane Resurfacing	PC-28-01		IL-116 to Smithville Road	Resurfacing	STBG-U	73%	\$811,669
						0%	
						0%	
						0%	
					State	0%	
					Local	27%	\$298,331
					Total		\$1,110,000

Requesting agency: Peoria County

Reason for amendment: STBG Pavement Preservation Set-Aside Award

Title	TIP #	Section #	Location	Action	Source	Share	Cost
N. Main Street Resurfacing	W-27-02		900 Block of N. Main Street to N. side of Washington Square	Resurfacing	STBG-U	80%	334,423
						0%	
						0%	
						0%	
					State	0%	
					Local	20%	\$89,606
					Total		\$418,029

Requesting agency: City of Washington

Reason for amendment: STBG Pavement Preservation Set-Aside Award

Resolution 27-11
Attachment B – Page 2 of 3
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Abington Street Rehabilitation	PEO-28-02		NE Madison Ave to NE Adams St	Resurfacing; Curb & Gutter; Sidewalks & Ramps; Drainage; Lane Reconfiguration	STBG-U	80%	\$1,144,000
						0%	
						0%	
						0%	
					State	0%	
					Local	20%	\$286,000
					Total		\$1,430,000
Requesting agency:		City of Peoria					
Reason for amendment:		STBG Traditional Award					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Glen Avenue Rehabilitation	PH-28-01		IL-40 (Knoxville) to Prospect Road	Resurfacing; Curb & Gutter; Intersection & Crossing Improvements; Lane Reconfiguration	STBG-U	58%	\$1,128,255
					TA	22%	\$431,745
						0%	
						0%	
					State	0%	
					Local	20%	\$390,000
					Total		
Requesting agency:		Village of Peoria Heights					
Reason for amendment:		STBG Traditional & TA Awards					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Germantown Hills to Metamora Multi-Use Path Phase I & II Engineering	GH-21-01		Multi-Use Pathway along IL-116 from Woodland Knolls in Germantown Hills to Douglas Street in Metamora	Phase I & II engineering with expanded scope for easements, drainage, and retaining wall design	TA	79%	\$473,100
						0%	
						0%	
						0%	
					State	0%	
					Local	21%	\$123,900
					Total		\$597,000
Requesting agency:		Village of Germantown Hills					
Reason for amendment:		Additional TA funds in the amount of \$233,100 were awarded to existing project					

Resolution 27-11
Attachment B – Page 3 of 3
FY 2025-28 Transportation Improvement Program
TIP Amendment Request Form

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Main Street Preservation & Multi-Use Path	MO-28-01		Preservation: US-150 (Jackson St) to Courtland St Path: Nebraska to Courtland St	Resurfacing & Multi-use Path	STBG-U	46%	\$880,000
					CRP	33%	\$630,405
					TA	1%	\$9,595
						0%	
					State	0%	
					Local	20%	\$380,000
					Total		\$1,900,000
Requesting agency:		Village of Morton					
Reason for amendment:		Additional CRP & TA funds for Multi-Use Path					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Center for the Blind - Accessible Bus Stop	5310-27-01		Bus Sop ID: 7370 2905 W Garden St, Peoria, IL 61605	Bus Stop Improvements	Sec. 5310	80%	\$24,000
						0%	
						0%	
						0%	
					State	0%	
					Local	20%	\$6,000
					Total		\$30,000
Requesting agency:		MPO					
Reason for amendment:		Section 5310 Award					

Title	TIP #	Section #	Location	Action	Source	Share	Cost
Pekin Park District - Miller Center Senior Transportation	5310-27-02		551 S 14th St, Pekin, IL 61554	Senior Transportation to Miller Center	Sec. 5310	80%	\$13,033.82
						0%	
						0%	
						0%	
					State	0%	
					Local	20%	\$3,258.45
					Total		\$16,292.27
Requesting agency:		MPO					
Reason for amendment:		Section 5310 Award					



MEMORANDUM

TO: Full Commission
FROM: Staff
SUBJECT: HSTP Urban Subcommittee Appointment
DATE: August 5, 2026

Action Needed

Approve the appointment of Brad Siltman and Jewel Ward to serve on the Human Services Transportation Plan (HSTP) Region 5 Urbanized Area Subcommittee.

Background

Since 2007, Tri-County Regional Planning Commission has convened regular meetings to guide the coordination strategy for the Human Services Transportation Plan (HSTP) Region 5 in both the urbanized area and surrounding rural counties. These counties have traditionally been Peoria, Tazewell, Woodford, Fulton, Knox, Marshall, and Stark. As of July 1, 2026, Logan County has also been added to the HSTP Region 5. Counties appoint members to the rural committee for three-year terms, while the MPO appoints members to the urban committee for three-year terms.

Appointments

The HSTP Region 5 Urbanized Area Subcommittee has two vacancies that need to be filled.

The first vacancy is a result of the departure of Dr. ShamRA Robinson, former Director of Community Engagement & Public Relations at the Greater Peoria Mass Transit District. To replace Dr. Robinson on the Urbanized Area Subcommittee, the Greater Peoria Mass Transit District has requested the appointment of Brad Siltman, Assistant General Manager.

The second vacancy is a result of Jim Bremner, former Washington Township Supervisor, stepping down from the Urbanized Area Subcommittee. Jim Bremner, a frequent attendee who remains an active transit advocate in the region, recommends the appointment of Jewel Ward, the current Washington Township Supervisor.

Recommendation

Staff recommends that the Full Commission appoint the following individuals to the HSTP Urbanized Area Subcommittee.

Name	Title	Organization
Brad Siltman	Assistant General Manager	Greater Peoria Mass Transit District
Jewel Ward	Township Supervisor	Washington Township

RESOLUTION 27-12

A RESOLUTION BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPOINT MEMBERS TO THE HUMAN SERVICE TRANSPORTATION PLAN (HSTP) REGION 5 URBANIZED AREA SUBCOMMITTEE.

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

WHEREAS, since 2007, the Commission has convened regular meetings to guide the coordination strategy of the Human Services Transportation Plan (HSTP) in both the urbanized area and surrounding rural counties; and

WHEREAS, HSTP committee members represent human services agencies, public transportation providers, transit users, and other stakeholders who aim to address the transportation needs of older adults, people with disabilities, people with low incomes, and others who require additional transportation assistance throughout the region; and

WHEREAS, each HSTP committee member serves a three-year appointment, and at the end of each term, members may be reappointed or new members may be appointed to serve on the committee; and

WHEREAS, according to the current HSTP bylaws, members of the HSTP Region 5 Urbanized Area Subcommittee are appointed by the Commission; and

WHEREAS, Brad Siltman and Jewel Ward have been identified as qualified representatives to serve on the HSTP Region 5 Urbanized Area Subcommittee and their participation will support continued coordination and collaboration among regional transportation providers and human services agencies;

THEREFORE, BE IT RESOLVED BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION THAT:
The Commission appoints Brad Siltman and Jewel Ward to serve on the Human Services Transportation Plan (HSTP) Region 5 Urbanized Area Subcommittee for a three-year term beginning on the date of this resolution.

Presented this 5th day of August 2026

Adopted this 5th day of August 2026

Chuck Nagel, Chairman
Tri-County Regional Planning Commission

ATTEST:

Eric Miller, Executive Director
Tri-County Regional Planning Commission