



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

AGENDA

Tri-County Regional Planning Commission Ways & Means Committee

Camille Coates, Chairperson
Greg Menold, and Autum Jones

Wednesday, April 2, 2025, at 8:30 a.m.
456 Fulton St, Room 420
Peoria, IL 61602

Microsoft Teams

[Join via computer or smartphone](#)

Meeting ID: 297 209 583 686

Passcode: vJDsNq

Dial in by phone

(929) 346-7201

Phone Conference ID: 558 541 557#

1. Call to Order
2. Roll Call
3. Public Comment
4. Motion to approve the Meeting Minutes of March 5, 2025
5. Recommendation to the Commission the approval of the February 2025 Financial Statements and Billings (Resolution 25-45)
6. Discussion and Recommendation to Commission the approval of selected firm to complete the financial and compliance audit for the fiscal year 2025. (Resolution 25-47)
7. Other
 - a. Next meeting is scheduled for May 7, 2025, at 8:30 a.m.
8. Adjournment

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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

Ways & Means Committee

Camille Coates, Chairperson

Greg Menold, and Autum Jones

MINUTES

Wednesday, March 5, 2025 @ 8:00 a.m.

1. Call to Order

Chairperson Camille Coates called the meeting to order at 8:04 a.m.

2. Roll Call

Present: Camille Coates and Greg Menold, Staff: Eric Miller, Lori Reynolds and Rebecca Eisele.

3. Public Input-none

4. Approval of Minutes of November 6, 2024

Greg Menold moved to approve the minutes of November 6, 2024, and Camille Coates seconded. Motion carried.

5. Recommendation to Commission the approval of January 2025 Financial Statements and Billings.

Greg Menold moved to recommend to the Commission the approval the January 2025 Financial Statements, and Camille Coats seconded.

Rebecca Eisele updated on the following:

- Total Operating Cash at the end of the month was \$845,451. Operating cash decreased by (\$162,486) in January, compared to December.
- Total Accounts Receivable balance at the end of the month was \$369,034. Of the A/R balance, \$299,050 was federal funds, \$52,546 was state funds, and \$17,438 was local funds.
- Accounts Payable balance at the end of January was \$23,513. Of that amount, \$21,363 was unpaid pass-through expenses as of the end of January. The remaining Accounts Payable balance of \$2,151 was regular monthly bills unpaid on the last day of the month.
- January had 22 regular working days, 1 paid holiday, and 80.75 hours of PTO were used by staff.
- Total Revenue for January was \$119,491.
- Total Expenses for January were (\$106,973).
- January ended with a surplus of \$12,518.

- (\$31,298) of local TCRPC funds have been used in FY25 for local matching funds for grants.
- Fiscal Year 2025 has a surplus of \$196,420.

Eric Miller stated that in some months we're negative like in December, and some months we're positive like in January, but when we're fully staffed we should break even or be slightly profitable on average.

Motion carried.

6. Recommendation to Commission the approval of Federal Grant Funding Contingency Plan. Greg Menold made the motion to recommend to Commission the approval of Federal Grant Funding Contingency Plan, and Camille Coates seconded the motion.

Eric Miller reported that Rebecca Eisele did some analysis, and found that we are in a sound financial state, with almost a year's supply of cash in the bank. If the government says we're no longer needed, we'd have to make some serious fundamental changes.

Rebecca Eisele reported that with our unrestricted cash balance is what's free to use, we have 11 months of funding. Our biggest expenses are the ones where we pay out money and get reimbursed later.

Camille Coates asked what happens to contracts if there is a stop to our funding.

Eric Miller stated that our contracts have a 30-day out, so if a grant were to become interrupted, we would pause our consultants, buy them out and try to settle up. We have 30-day out in all of our contracts because of the reimbursement factor. We would rely on the direction of Ways & Means and Full Commission to help decide what to do. We would temporarily furlough staff if there were no jobs to work on, but we always have local projects that need staff.

In the first recent pause, the judge denied it. The second one this past Friday caused problems with TIP, STIP, and UPWP. We carefully went through our UPWP to remove any DEI or climate change language, then by Monday the pause was rescinded.

Rebecca Eisele suggested that each month on the financials she could list what is outstanding with the federal government, to keep track of whether they are actually paying.

Eric Miller stated that IDOT reports money is flowing, they are approving projects. Everything is running on schedule right now. We approve our UPWP next month, then it goes to Fed for approval. What does the Ways & Means committee think are Indicators of financial health? We've let our legislators know that the Executive Orders are causing stress, and they want to know if something comes up that impacts us.

Greg Menold stated that he is comfortable with Eric being in touch with what's happening. Camille Coates shared her thanks for staff staying informed and sharing/explaining and staying ahead of possible problems.

Rebecca Eisele stated if we do become depleted, we can re-allocate some restricted funds to unrestricted.

Motion carried.

7. Recommendation to the Commission the approval of the Amendment to Capitalization Threshold (Resolution 25-40)

Greg Menold moved to recommend to the Commission the approval of the Amendment to Capitalization Threshold (Resolution 25-40). Camille Coates seconded the motion.

Rebecca Eisele reported that the auditor suggested that we increase the capitalization threshold from \$2500 to \$5000 with everything getting more expensive. In addition, we have had to start tracking subscription-based information technology agreements that are more than \$5000 for 12 months. So we put this in writing so we wouldn't have to track the smaller software agreements.

Motion carried.

8. Other:

a. Eric reported that another thing that could impact us is the Indirect Cost Rate – things like the copier, electricity, Rebecca's time, Lori's time – things that don't directly impact the work we do. What if this rate is thrown out, and can only charge the de minimus rate of 10% - 15%, rather than our current rate of 36%? Things in the indirect bucket need to move to the direct bucket, we'll need to make everything as direct as possible.

b. Next meeting is scheduled for April 2, 2025 at 8:30 am.

9. Adjournment

Greg Menold moved to adjourn at 8:38 a.m. and Camille Coates seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Recorded and transcribed by:

Lori Reynolds, Office Administrator

RESOLUTION 25-45

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR FEBRUARY 2025

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

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

WHEREAS, the Ways & Means Committee has reviewed the end-of-month financial statements and cash disbursements report for February 2025 and recommends that the Commission approve said reports.

THEREFORE, BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That Commission accepts and approves the financial reports and cash disbursements for February 2025.

Presented this 2nd day of April 2025

Adopted this 2nd day of April 2025

ATTEST:

Greg Menold, Chairman
Tri-County Regional Planning Commission

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

FEBRUARY 2025

Ways & Means Committee - Financial Summary

	February-25	January-25	FY25 YTD
Net Income / (Loss)	14,589	(9,817)	182,355

	February-25	January-25	FY25 YTD
Internal Funds Used for FHWA SS4A Plan	(6,474)	(2,254)	(21,826)
Internal Funds Used for IEPA Kickapoo Creek Study	(2,382)	(1,607)	(8,327)
Internal Funds Used for Multimodal Network	-	-	(10,000)
TOTAL INTERNAL FUNDS USED - FY25	(8,855)	(3,861)	(40,153)

Page 1 **Monthly Financial Summary**

Page 2 **PPUATS Joint Funding Account Summary**

	February-25	January-25	Increase / (Decrease)
Balance Sheet			
Operating Cash	981,880	845,451	136,428
Joint Funding Account	662,281	666,091	(3,810)
All Unrestricted and Restricted Cash	1,653,599	1,521,000	132,599

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

	February-25	January-25	Increase / (Decrease)
A/R Aging Summary			
Total Accounts Receivable	297,170	405,760	(108,591)
Total Federal Receivables	235,445	333,610	(98,165)
Total State Receivables	45,479	54,712	(9,234)
Total Local Receivables	16,247	17,438	(1,191)

	February-25	January-25	Increase / (Decrease)
A/P Aging Summary			
Total Accounts Payable at EOM	100,290	85,085	15,205
A/P to be billed - Pass-throughs	89,733	82,004	7,729
A/P Indirect Costs	10,557	3,081	7,476

	February-25	January-25	Increase / (Decrease)
Income Statement			
Current Income	136,426	147,895	(11,469)
Current Expenses	(121,837)	(157,712)	35,875
Net Operating Income / (Loss)	14,589	(9,817)	24,406

	February-25	January-25	Increase / (Decrease)
Staff Time			
Regular Working Days	19.00	22.00	(3.00)
Paid Holidays	1.00	1.00	-
PTO Used (Hours)	52.50	80.75	(28.25)

	February-25	January-25	Increase / (Decrease)
Staff Expense			
Salary Expenses	65,726	62,745	2,981
Benefits and Employer Taxes	20,897	20,851	47
Total Salary and Benefits Expense	86,623	83,596	3,028

Page 9 **Checking Account Register of Expenses Paid**

Pages 10 - 20 **Bank Account Statements**

Page 21 **Credit Card Register of Expenses Paid**

Pages 22 - 25 **Credit Card Statements**

FEBRUARY 2025

PPUATS Joint Funding Account Summary

	Current Month February-25	Previous Month January-25
Account Balance	662,281	666,091

Account Income	February-25	January-25
Joint Funding Payments Received	-	75,144
Interest Income	51	55
Monthly Income	51	75,199

Account Expenses	February-25	January-25
Peoria, Tazewell, Woodford - Member Dues**	-	(3,750)
Kickapoo Creek - Local Match	(1,607)	(742)
Multimodal Network - Local Match	-	(10,000)
Safe Streets 4 All - Local Match	(2,254)	(3,608)
Monthly Expenses	(3,861)	(18,100)

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

Tri-County Regional Planning Commission

Balance Sheet

As of February 28, 2025

	Current Month	Previous Month	Previous Year
	Feb 28, 25	Jan 31, 25	Feb 29, 24
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted	981,880	845,451	986,803
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	662,281	666,091	499,606
11310 · MCB Checking - IL MPO Adv.	-	-	19,238
11410 · MCB Savings - Unvested Retirement	7,909	7,928	11,268
Total 11000 · Cash - Restricted	671,720	675,548	531,643
Total Checking/Savings	1,653,599	1,521,000	1,518,446
Accounts Receivable	297,170	405,760	325,676
Other Current Assets	25,255	19,936	27,619
Total Current Assets	1,976,024	1,946,696	1,871,741
Fixed Assets	43,311	45,325	20,967
Other Assets	141,443	144,432	28,508
TOTAL ASSETS	2,160,778	2,136,453	1,921,216
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	100,290	85,085	187,700
Other Current Liabilities			
21000 · Accrued Expenses	1,780	2,709	3,119
21100 · Accounts Payable - Employees	2,094	606	795
22000 · Employer Liabilities	112,956	111,829	100,891
23000 · Unearned Revenue	53,145	57,622	53,146
28000 · Current Lease Liab. - Office Sp	8,964	11,175	11,680
28001 · Current Lease Liab. - Copier	1,877	2,344	1,751
Total Other Current Liabilities	180,816	186,285	171,381
Total Current Liabilities	281,106	271,370	359,081
Long Term Liabilities			
29000 · Lease Liability - Office Space	126,852	126,852	2,941
29001 · Lease Liability - Copier	6,292	6,292	11,210
Total Long Term Liabilities	133,144	133,144	14,152
Total Liabilities	414,250	404,514	373,233
Equity			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	1,357,723	1,357,723	1,089,308
Net Income	182,355	167,766	252,225
Total Equity	1,746,528	1,731,939	1,547,983
TOTAL LIABILITIES & EQUITY	2,160,778	2,136,453	1,921,216

Tri-County Regional Planning Commission

Statement of Cash Flows

February 2025

	<u>Feb 25</u>	<u>Jul '24 - Feb 25</u>
OPERATING ACTIVITIES		
Net Income	14,589	182,355
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	93,501	137,031
13001 · Accrued Receivables	15,090	(20,461)
15000 · Prepaid Expenses	(5,319)	(10,677)
20000 · Accounts Payable	15,205	(61,182)
21000 · Accrued Expenses	(929)	(720)
21100 · Accounts Payable - Employees	1,488	1,569
22100 · Accrued Wages Payable	(641)	1,195
22200 · Accrued Vacation/Personal Time	1,476	809
22300 · Unvested Retirement	(19)	(5,838)
22503 · FICA & Medicare	(49)	91
22504 · IL Unemployment Taxes	329	732
22516 · IMRF - Commission	26	4,099
22520 · United Way	7	(7)
23101 · Deferred Revenue - IDOT	(4,477)	49,112
23210 · Kickapoo Creek Watershed-Local	-	(2,935)
28000 · Current Lease Liab. - Office Sp	(2,211)	8,964
28001 · Current Lease Liab. - Copier	(467)	1,877
Net cash provided by Operating Activities	127,596	286,014
INVESTING ACTIVITIES		
17100 · Computer Equipment		(38,858)
17101 · Accum. Deprec. - Computers	2,014	12,615
19000 · Right of Use - Office Space	2,517	(130,634)
19001 · Right of Use - Copier	472	3,093
Net cash provided by Investing Activities	5,003	(153,784)
FINANCING ACTIVITIES		
29000 · Lease Liability - Office Space	-	123,910
29001 · Lease Liability - Copier	-	(4,918)
Net cash provided by Financing Activities	-	118,992
Net cash increase for period	132,599	251,222
Cash at beginning of period	1,521,000	1,402,377
Cash at end of period	1,653,599	1,653,599

Tri-County Regional Planning Commission
A/R Aging Summary
As of February 28, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Direct Bill - GIS						
Logan County	300	-	-	-	-	300
Woodford County Zoning	1,152	-	-	-	-	1,152
Total Direct Bill - GIS	1,452	-	-	-	-	1,452
Direct Bill - Planning Contracts						
HUD Healthy Homes - METEC	300	-	-	-	-	300
Tazewell Co Comm. Development Review	754	754	-	-	-	1,508
Total Direct Bill - Planning Contracts	1,054	754	-	-	-	1,808
IDNR						
Water Supply Planning OWR-438	-	2,142	-	-	-	2,142
Total IDNR	-	2,142	-	-	-	2,142
IDOT - FTA						
HSTP 06/25	4,958	7,480	-	-	-	12,438
Total IDOT - FTA	4,958	7,480	-	-	-	12,438
IDOT SPR						
Multi-Jurisdictional Comp Plans (06/25)						
20% Local - Chillicothe - 23T0034	400	500	-	-	786	1,686
20% Local - Brimfield - 23T0034	427	313	-	-	-	739
20% Local - Creve Coeur - 23T0034	-	100	-	-	-	100
20% Local - East Peoria - 23T0034	128	-	-	-	-	128
20% Local - Germantown Hills - 23T0034	789	-	-	-	-	789
80% Federal - Chillicothe - 23T0034	1,600	2,000	-	-	-	3,600
80% Federal - Brimfield - 23T0034	1,706	1,252	-	-	-	2,958
80% Federal - Creve Coeur - 23T0034	-	400	-	-	-	400
80% Federal - East Peoria - 23T0034	510	-	-	-	-	510
80% Federal - Germantown Hills - 23T0034	3,155	2,390	-	-	-	5,545
Total Multi-Jurisdictional Comp Plans (06/25)	8,714	6,954	-	-	786	16,455
Port District Master Plan - 23T0047 12/25						
20% State Match Port District Master Plan	4,838	948	-	-	-	5,785
80% Federal SPR - Port District Master PI	19,351	3,791	-	-	-	23,142
Total Port District Master Plan - 23T0047 12/25	24,188	4,739	-	-	-	28,927
Total IDOT SPR	32,903	11,693	-	-	786	45,382
IDOT UPWP						
FY25 IDOT UPWP 12/25 - 25T0023						
80% Federal Funds PL-FTA 12/25	69,483	72,055	-	-	8,666	150,204
20% Match - State Planning Funds 12/25	17,371	18,014	-	-	2,166	37,551
Total FY25 IDOT UPWP 12/25 - 25T0023	86,854	90,069	-	-	10,832	187,755
Total IDOT UPWP	86,854	90,069	-	-	10,832	187,755
IEMA						
3HM4489TRIC - Hazard Mitigation - 05/25	-	-	-	-	3,104	3,104
Total IEMA	-	-	-	-	3,104	3,104
Illinois Environmental Protection Agency						
3192204 - IEPA - Kickapoo Creek Watershed						

Tri-County Regional Planning Commission
A/R Aging Summary

As of February 28, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
60% Federal Funds - IEPA - Kickapoo Creek	5,239	2,410	-	-	-	7,649
Total 3192204 - IEPA - Kickapoo Creek Watershed	5,239	2,410	-	-	-	7,649
Total Illinois Environmental Protection Agency	5,239	2,410	-	-	-	7,649
PPUATS Funding						
Morton, Village of	-	-	-	-	9,546	9,546
Total PPUATS Funding	-	-	-	-	9,546	9,546
USDOT						
FHWA - SS4A						
80% Federal - FHWA SS4A	25,895	-	-	-	-	25,895
Total FHWA - SS4A	25,895	-	-	-	-	25,895
Total USDOT	25,895	-	-	-	-	25,895
TOTAL	158,354	114,548	-	-	24,268	297,170

Tri-County Regional Planning Commission

A/P Aging Summary

As of February 28, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Baxter & Woodman, Inc.	2,475	-	-	-	-	2,475
Blue Cross and Blue Shield of Illinois	506	-	-	-	-	506
Delta Dental	29	-	-	-	-	29
Envision Insurance Group	5,707	-	-	-	-	5,707
ESRI, Inc.	-	-	-	-	10,832	10,832
GateHouse Media Illinois Holdings-PJ Star	267	-	-	-	-	267
Guardian	12	-	-	-	-	12
Heartland Parking 243651-240830	108	-	-	-	-	108
Heyl Royster	-	1,043	-	-	-	1,043
Hinckley Springs	159	-	-	-	-	159
Lochmueller Group, Inc.	39,368	11,271	-	-	-	50,639
Morton Community Bank	1,850	-	-	-	-	1,850
Pearl Technology	30	-	-	-	-	30
PGAV Planners, LLC	-	2,638	500	-	-	3,138
PIP Printing	544	-	-	-	-	544
Staples	-	131	177	-	-	308
The Cleaning Source	210	-	-	-	-	210
Verizon Wireless	337	-	-	-	-	337
WSP USA, Inc.	11,286	10,328	-	-	-	21,614
Xerox Financial Services	481	-	-	-	-	481
TOTAL	63,370	25,411	677	-	10,832	100,290

Pass Through Expenses	Amount
Baxter & Woodman, Inc.	2,475
ESRI, Inc.	10,832
GateHouse Media Illinois Holdings-PJ Star	267
Lochmueller Group, Inc.	50,639
Morton Community Bank	224
PGAV Planners, LLC	3,138
PIP Printing	544
WSP USA, Inc.	21,614
TOTAL Pass Through Expenses	89,733

Tri-County Regional Planning Commission

Profit & Loss

February 2025

	CURRENT Month	Previous Month	FY25 - CURRENT YTD	FY24 - PREVIOUS YTD
	Feb 25	Jan 25	Jul '24 - Feb 25	Jul '23 - Feb 24
Ordinary Income/Expense				
Income				
41000 · Federal Grants and Awards	107,445	121,855	1,034,867	1,126,728
42000 · State Grants and Awards	24,407	20,579	194,573	226,347
43000 · Local Matching Contributions	1,468	1,371	258,224	269,229
44000 · Charges for Services	2,996	3,975	29,783	38,104
46000 · Interest Income	110	115	864	738
Total Income	136,426	147,895	1,518,311	1,661,146
Gross Profit	136,426	147,895	1,518,311	1,661,146
Expense				
60500 · Amortization Expense	2,989	2,989	24,160	32,507
61000 · Computer Expenses	1,162	1,057	29,626	22,602
61500 · Outside Services	21,595	62,096	505,865	671,465
62000 · Depreciation	2,014	2,014	12,615	13,350
63000 · Employee Benefits	20,897	20,851	168,765	131,505
63400 · Interest Expense	753	766	5,560	841
63500 · Office Administration	1,552	2,195	12,858	12,914
64000 · Miscellaneous	1,035	317	5,441	6,837
65000 · Professional Fees	-	1,043	32,276	28,301
65500 · Facility Costs	1,183	1,183	10,479	4,960
66000 · Salaries and Wages	65,726	62,745	512,654	473,111
66500 · Training & Education	1,570	326	7,151	2,300
67000 · Travel	1,361	131	8,504	8,227
Total Expense	121,837	157,712	1,335,957	1,408,921
Net Ordinary Income	14,589	(9,817)	182,355	252,225
Net Income	14,589	(9,817)	182,355	252,225

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

Date	Num	Name	Memo	Amount
02/01/2025	1552	Blue Cross Blue Shield of Illinois	Health Insurance - 02/2025	8,691.97
02/01/2025	1553	City of Peoria	Rent - 02/2025	2,950.00
02/01/2025	1554	Gatehouse Media	Legal Notices	113.10
02/05/2025	ACH	Staff - Payroll	Payroll 01/16/25 - 01/31/25	23,817.37
02/05/2025	ACH	Department of the Treasury	Payroll Taxes 01/16/25 - 01/31/25	7,552.38
02/05/2025	ACH	Illinois Department of Revenue	Payroll Taxes 01/16/25 - 01/31/25	1,483.21
02/05/2025	ACH	CEFCU	Payroll Liability 01/16/25 - 01/31/25	50.00
02/05/2025	ACH	Nationwide Retirement	Nationwide Retirement - 01/16/25 - 01/31/25	1,225.00
02/05/2025	ACH	IMRF	IMRF Pension Payment - 01/16/25 - 01/31/25	5,049.73
02/07/2025	ACH	Delta Dental	Dental Insurance	432.33
02/07/2025	ACH	Facet Technologies	GIS Web Hosting	385.00
02/07/2025	ACH	Guardian	Life, Disability, and Vision Insurance	529.81
02/07/2025	ACH	Heartland Parking	Parking Validations	53.00
02/07/2025	ACH	IT Unified	Additional Service - VOIP	107.79
02/07/2025	ACH	IT Unified	Monthly Services	1,276.00
02/07/2025	ACH	PGAV Planners, LLC	Consultant Services - Chillicothe Comp Plan	2,500.00
02/07/2025	ACH	The Cleaning Source	Office Cleaning	210.00
02/07/2025	ACH	Verizon Wireless	Phones	336.57
02/07/2025	ACH	WEX Bank	Fuel - Commission Vehicle	17.58
02/07/2025	ACH	WSP USA, Inc.	Consultant Services - IDOT SPR Port Dist	3,216.44
02/20/2025	ACH	Staff - Payroll	Payroll 02/01/25 - 02/15/25	21,303.50
02/20/2025	ACH	Department of the Treasury	Payroll Taxes 02/01/25 - 02/15/25	6,743.92
02/20/2025	ACH	Illinois Department of Revenue	Payroll Taxes 02/01/25 - 02/15/25	1,336.73
02/20/2025	ACH	CEFCU	Payroll Liability 02/01/25 - 02/15/25	50.00
02/20/2025	ACH	Nationwide Retirement	Nationwide Retirement - 02/01/25 - 02/15/25	1,244.41
02/20/2025	ACH	IMRF	IMRF Pension Payment - 02/01/25 - 02/15/25	4,664.99
02/21/2025	1555	Cincinnati Insurance	Work Comp Insurance 2025-2026	1,155.00
02/21/2025	1556	Cincinnati Insurance	Business Liability Insurance 2025-2026	3,612.00
02/21/2025	1557	City of Peoria	Utilities - Q3 2024	1,285.10
02/21/2025	1558	Baxter & Woodman, Inc.	Consultant Services - IEPA Kickapoo Creek	4,991.00
02/21/2025	1559	PIP Printing	Printing Services	150.00
02/26/2025	ACH	Morton Community Bank	Abi-Akar - Payment for CC Charges	266.14
02/26/2025	ACH	Morton Community Bank	Bruner - Payment for CC Charges	648.94
02/26/2025	ACH	Morton Community Bank	Miller - Payment for CC Charges	530.85
02/28/2025	ACH	Morton Community Bank	Service Charge	19.86
Register			Total Checks	107,999.72

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

10110 · MCB Checking - Operations, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	879,668.92
Cleared Transactions	
Checks and Payments - 61 items	(137,226.15)
Deposits and Credits - 27 items	244,427.89
Total Cleared Transactions	<u>107,201.74</u>
Cleared Balance	<u><u>986,870.66</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	(4,991.00)
Total Uncleared Transactions	<u>(4,991.00)</u>
Register Balance as of 02/28/2025	<u><u>981,879.66</u></u>
New Transactions	
Checks and Payments - 68 items	(181,886.68)
Total New Transactions	<u>(181,886.68)</u>
Ending Balance	<u><u>799,992.98</u></u>



Statement Ending 02/28/2025

TRI-COUNTY REGIONAL PLANNING

Page 1 of 6

Customer Number: XXXXXXXX4581

RETURN SERVICE REQUESTED

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

At Your Service

Local Office Fondulac Bank
 Levee District
 Local Phone (309) 407-3900
 Local Address 201 Clock Tower Dr
 East Peoria IL 61611
 Customer Service (888) 418-5585
 Online Banking hometownbanks.com

Notice of Fee Changes

Please review the enclosed Schedule of Fees and Service Charges. The amounts shown on this Schedule are effective as of 5/1/2025. Fees that are changing from their current amount have been highlighted.

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS ANALYSIS SWEEP	XXXXXXXX4581	\$224,980.14

BUSINESS ANALYSIS SWEEP - XXXXXXXX4581

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$224,985.11
	26 Credit(s) This Period	\$345,884.26
	36 Debit(s) This Period	\$345,889.23
02/28/2025	Ending Balance	\$224,980.14

Operating - \$224,980.14
 Sweep - \$761,890.52
 Total Balance - \$986,870.66
 Service Charge - \$19.86
 Interest - \$58.41

Deposits

Date	Description	Amount
02/10/2025	DEPOSIT	\$1,281.63
02/14/2025	DEPOSIT	\$1,016.25
02/21/2025	DEPOSIT	\$3,200.70

Electronic Credits

Date	Description	Amount
02/04/2025	State of Ill Commercial AC6527390003236	\$2,350.58
02/04/2025	State of Ill Commercial AC6527390003235	\$9,402.20
02/05/2025	State of Ill Commercial AC6532520005013	\$2,611.64
02/05/2025	State of Ill Commercial AC6532520005014	\$4,890.52
02/05/2025	State of Ill Commercial AC6532520005016	\$14,597.68
02/05/2025	State of Ill Commercial AC6532520005017	\$16,013.16
02/05/2025	State of Ill Commercial AC6532520005012	\$58,390.65
02/05/2025	State of Ill Commercial AC6532520005015	\$64,052.84
02/06/2025	State of Ill Commercial AC6537344014954	\$40,000.00
02/21/2025	State of Ill Commercial AC6585096005486	\$1,130.00
02/24/2025	MISC PAY FHWA TREAS 310 RMR* IV* 025223* AI* 9016.55* 9016.55* 0.00\	\$9,016.55
02/27/2025	State of Ill Commercial AC6610688005251	\$12,534.72



BUSINESS ANALYSIS SWEEP - XXXXXXXX4581 (continued)

Other Credits

Date	Description	Amount
02/03/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$14.89
02/07/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$14,114.25
02/11/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$481.43
02/13/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$41,641.97
02/18/2025	OLB XFER FROM X4611 2/18/25 17:15 IEPA Kickapoo Creek Jan 2025	\$1,606.81
02/18/2025	OLB XFER FROM X4611 2/18/25 17:15 SS4A Jan 2025	\$2,254.14
02/19/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$3,736.00
02/20/2025	OLB XFER FROM X4614 2/20/25 17:17 Newly Vested Funds Transfer Ha	\$19.41
02/20/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$30,659.15
02/25/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$9,581.99
02/28/2025	TRANSFER FROM ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$1,285.10

Electronic Debits

Date	Description	Amount
02/05/2025	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
02/05/2025	NATIONWIDE PAYMENTS DCDXXXXXX0611	\$1,225.00
02/05/2025	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20250331* T* 148321\	\$1,483.21
02/05/2025	IRS USATAXPYMT 270543662607362	\$7,552.38
02/05/2025	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$23,817.37
02/07/2025	RECEIVABLE IMRF	\$5,049.73
02/07/2025	TRI COUNTY REGIO VENDORS XXXXXX0231	\$9,064.52
02/20/2025	TRI COUNTY REGIO HSA XXXXXX0231	\$50.00
02/20/2025	NATIONWIDE PAYMENTS DCDXXXXXX9490	\$1,244.41
02/20/2025	EDI PYMNTS IL DEPT OF REVEN TXP* 376020231000* 0112* 20250331* T* 133673\	\$1,336.73
02/20/2025	IRS USATAXPYMT 270545103992574	\$6,743.92
02/20/2025	TRI COUNTY REGIO PAYROLL XXXXXX0231	\$21,303.50
02/25/2025	RECEIVABLE IMRF	\$4,664.99
02/27/2025	VISA PAYMENT 462501XXXXX4209	\$266.14
02/27/2025	VISA PAYMENT 462501XXXXX8747	\$530.85
02/27/2025	VISA PAYMENT 462501XXXXX4795	\$648.94

Other Debits

Date	Description	Amount
02/04/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$11,752.78
02/05/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$126,428.53
02/06/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$40,000.00
02/10/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$1,168.53
02/14/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$1,016.25
02/18/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$3,860.95
02/21/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$4,330.70
02/24/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$9,016.55
02/27/2025	TRANSFER TO ICS DEMAND ACCOUNT XXXXXXXXXXXXX4608	\$11,088.79
02/28/2025	ANALYSIS SERVICE CHARGE	\$19.86

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1549	02/13/2025	\$30,000.00	1553	02/13/2025	\$2,950.00	1557	02/28/2025	\$1,285.10
1550	02/11/2025	\$481.43	1554	02/10/2025	\$113.10	1559*	02/25/2025	\$150.00
1551	02/19/2025	\$3,736.00	1555	02/25/2025	\$1,155.00			
1552	02/13/2025	\$8,691.97	1556	02/25/2025	\$3,612.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/03/2025	\$225,000.00	02/07/2025	\$225,000.00	02/14/2025	\$225,000.00
02/04/2025	\$225,000.00	02/10/2025	\$225,000.00	02/18/2025	\$225,000.00
02/05/2025	\$225,000.00	02/11/2025	\$225,000.00	02/19/2025	\$225,000.00
02/06/2025	\$225,000.00	02/13/2025	\$225,000.00	02/20/2025	\$225,000.00



Statement Ending 02/28/2025

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX4608

RETURN SERVICE REQUESTED

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

At Your Service

Local Office Fondulac Bank
 Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
 East Peoria IL 61611
Customer Service (888) 418-5585
Online Banking hometownbanks.com

Notice of Fee Changes

Please review the enclosed Schedule of Fees and Service Charges. The amounts shown on this Schedule are effective as of 5/1/2025. Fees that are changing from their current amount have been highlighted.

Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXX4608	\$761,890.52

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4608

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$654,683.81
	10 Credit(s) This Period	\$208,721.49
	8 Debit(s) This Period	\$101,514.78
02/28/2025	Ending Balance	\$761,890.52

Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$58.41
Interest Paid This Period	\$58.41
Interest Paid Year-to-Date	\$117.61

Other Credits

Date	Description	Amount
02/04/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$11,752.78
02/05/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$126,428.53
02/06/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$40,000.00
02/10/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$1,168.53
02/14/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$1,016.25
02/18/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$3,860.95
02/21/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$4,330.70
02/24/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$9,016.55
02/27/2025	TRANSFER FROM BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$11,088.79
02/28/2025	INTEREST POSTING FOR DDA 774608	\$58.41

Other Debits

Date	Description	Amount
02/03/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$14.89
02/07/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$14,114.25
02/11/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$481.43
02/13/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$41,641.97
02/19/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$3,736.00
02/20/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXX4581	\$30,659.15



INSURED CASH SWEEP - PUBLIC - XXXXXXXXX4608 (continued)

Other Debits (continued)

Date	Description	Amount
02/25/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$9,581.99
02/28/2025	TRANSFER TO BUS ANALYSIS SWEEP ACCOUNT XXXXXXXXXXXXXXX4581	\$1,285.10

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/03/2025	\$654,668.92	02/11/2025	\$819,423.08	02/21/2025	\$752,593.86
02/04/2025	\$666,421.70	02/13/2025	\$777,781.11	02/24/2025	\$761,610.41
02/05/2025	\$792,850.23	02/14/2025	\$778,797.36	02/25/2025	\$752,028.42
02/06/2025	\$832,850.23	02/18/2025	\$782,658.31	02/27/2025	\$763,117.21
02/07/2025	\$818,735.98	02/19/2025	\$778,922.31	02/28/2025	\$761,890.52
02/10/2025	\$819,904.51	02/20/2025	\$748,263.16		

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

11210 · MCB Money Market - PPUATS, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	666,090.58
Cleared Transactions	
Checks and Payments - 2 items	(3,860.95)
Deposits and Credits - 1 item	50.96
	<u> </u>
Total Cleared Transactions	(3,809.99)
	<u> </u>
Cleared Balance	662,280.59
	<u> </u>
Register Balance as of 02/28/2025	662,280.59
Ending Balance	662,280.59



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

Statement Ending 02/28/2025

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4611

RETURN SERVICE REQUESTED

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

At Your Service

Local Office Fondulac Bank
 Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
 East Peoria IL 61611
Customer Service (888) 418-5585
Online Banking hometownbanks.com

Notice of Fee Changes

Please review the enclosed Schedule of Fees and Service Charges. The amounts shown on this Schedule are effective as of 5/1/2025. Fees that are changing from their current amount have been highlighted.

Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXXX4611	\$662,280.59

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4611

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$666,090.58
	1 Credit(s) This Period	\$50.96
	2 Debit(s) This Period	\$3,860.95
02/28/2025	Ending Balance	\$662,280.59

Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$50.96
Interest Paid This Period	\$50.96
Interest Paid Year-to-Date	\$106.33

Other Credits

Date	Description	Amount
02/28/2025	INTEREST POSTING FOR DDA 774611	\$50.96

Other Debits

Date	Description	Amount
02/18/2025	OLB XFER TO X4581 2/18/25 17:15 IEPA Kickapoo Creek Jan 2025	\$1,606.81
02/18/2025	OLB XFER TO X4581 2/18/25 17:15 SS4A Jan 2025	\$2,254.14

Daily Balances

Date	Amount	Date	Amount
02/18/2025	\$662,229.63	02/28/2025	\$662,280.59



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

11410 · MCB Savings - Unvested Retirement, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	7,927.55
Cleared Transactions	
Checks and Payments - 1 item	(19.41)
Deposits and Credits - 1 item	0.59
	<u> </u>
Total Cleared Transactions	<u>(18.82)</u>
Cleared Balance	<u>7,908.73</u>
Register Balance as of 02/28/2025	7,908.73
Ending Balance	7,908.73



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

Statement Ending 02/28/2025

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4614

RETURN SERVICE REQUESTED

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

At Your Service

Local Office Fondulac Bank
Levee District
Local Phone (309) 407-3900
Local Address 201 Clock Tower Dr
East Peoria IL 61611
Customer Service (888) 418-5585
Online Banking hometownbanks.com

Notice of Fee Changes

Please review the enclosed Schedule of Fees and Service Charges. The amounts shown on this Schedule are effective as of 5/1/2025. Fees that are changing from their current amount have been highlighted.

Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP - PUBLIC	XXXXXXXXX4614	\$7,908.73

INSURED CASH SWEEP - PUBLIC - XXXXXXXX4614

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$7,927.55
	1 Credit(s) This Period	\$0.59
	1 Debit(s) This Period	\$19.41
02/28/2025	Ending Balance	\$7,908.73

Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$0.59
Interest Paid This Period	\$0.59
Interest Paid Year-to-Date	\$1.26

Other Credits

Date	Description	Amount
02/28/2025	INTEREST POSTING FOR DDA 774614	\$0.59

Other Debits

Date	Description	Amount
02/20/2025	OLB XFER TO X4581 2/20/25 17:17 Newly Vested Funds Transfer Ha	\$19.41

Daily Balances

Date	Amount	Date	Amount
02/20/2025	\$7,908.14	02/28/2025	\$7,908.73



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

11110 · MCB Checking - Flex Benefits, Period Ending 02/28/2025

	<u>Feb 28, 25</u>
Beginning Balance	1,530.21
Cleared Balance	1,530.21
Register Balance as of 02/28/2025	1,530.21
Ending Balance	1,530.21



Statement Ending 02/28/2025

TRI-COUNTY REGIONAL PLANNING

Page 1 of 2

Customer Number: XXXXXXXX4590

RETURN SERVICE REQUESTED

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

At Your Service

Local Office Fondulac Bank
 Levee District
 Local Phone (309) 407-3900
 Local Address 201 Clock Tower Dr
 East Peoria IL 61611
 Customer Service (888) 418-5585
 Online Banking hometownbanks.com

Notice of Fee Changes

Please review the enclosed Schedule of Fees and Service Charges. The amounts shown on this Schedule are effective as of 5/1/2025. Fees that are changing from their current amount have been highlighted.

Summary of Accounts

Account Type	Account Number	Ending Balance
HOMETOWN COMMUNITY CHECKING	XXXXXXXX4590	\$1,530.21

HOMETOWN COMMUNITY CHECKING - XXXXXXXX4590

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$1,530.21
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
02/28/2025	Ending Balance	\$1,530.21



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

Date	Employee Card	Vendor	Memo	Amount
02/05/2025	Abi-Akar	Allegiant Air	Travel for APA Convention	173.00
02/05/2025	Abi-Akar	American Planning Association	APA National Conference Registration - Hayes	785.00
02/05/2025	Abi-Akar	United Airlines	Travel for APA Convention	209.49
02/07/2025	Bruner	Qbox	QuickBooks File Management	20.00
02/11/2025	Bruner	Elementor Ltd	Annual Elementor Pro Subscription	40.06
02/12/2025	Bruner	i3 Broadband	Internet Service	117.48
02/12/2025	Bruner	Joan's Trophy	Name badge	12.00
02/17/2025	Bruner	Elementor Ltd	Annual Elementor Pro Subscription	35.45
02/28/2025	Bruner	USPS	Postage for Legal Notices - LRTP - UPWP	118.00
02/28/2025	Bruner	USPS	Postage for Legal Notices - LRTP - UPWP	106.20
02/28/2025	Bruner	Adobe	Adobe Subscription - Main Account	200.71
02/28/2025	Bruner	Office Depot	Office Supplies	32.85
02/28/2025	N/A	Morton Community Bank	Finance Charges	0.00
Register			Total Charges	1,850.24

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



SCORECARD Bonus Points Available 10,340

Account Summary

Billing Cycle		03/02/2025
Days In Billing Cycle		28
Previous Balance		\$266.14
Purchases	+	\$1,167.49
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$266.14
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,167.49

Credit Summary

Total Credit Line	\$2,000.00
Available Credit Line	\$832.51
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	\$1,167.49
MINIMUM PAYMENT	\$36.00
PAYMENT DUE DATE	03/26/2025

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

Important Information About Your Account

YOUR BONUS POINT PROGRAM EXPIRES ON FEBRUARY 28. YOU HAVE UNTIL APRIL 30 TO REDEEM YOUR POINTS. WE HOPE YOU HAVE ENJOYED THE BONUS POINT PROGRAM.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/05	02/07	PBUS01	24692165037100823691224	UNITED 0162457570403 UNITED.COM TX HAYES/ELSE 040525	\$209.49
02/05	02/07	PBUS01	24000975037158200619910	DEN / PIA UA S X ALLEGNT AIR,5JT 702-5058888 NV HAYES ELSE 032725	\$173.00
02/05	02/07	PBUS01	24198805037505199068353	PIA / DEN G4 E X APA SAN JOSE IL	\$785.00

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

MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



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

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
03/02/25	\$1,167.49	\$36.00	03/26/25

\$

REEMA ABI AKAR
 TRI COUNTY REGIONAL PC
 456 FULTON STREET
 SUITE 401
 PEORIA IL 61602



MAKE CHECK PAYABLE TO:



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

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/26	02/26		4931133	INTERNET PMT-THANK YOU	\$266.14-

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.00.

ScoreCard Bonus Points Information as of 02/28/2025

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	8,969	1,371	0	0	10,340
Bonus Points To Expire:			Expiration Date: 06/30/2025		Points: 40

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.14583%(M)	13.7500%(V)	\$0.00	\$0.00	0.0000%	\$1,167.49
Cash									
CBUS01 001	CASH	A	\$0.00	1.14583%(M)	13.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 28		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



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



SCORECARD Bonus Points Available **14,440**

Account Summary

Billing Cycle		03/02/2025
Days In Billing Cycle		28
Previous Balance		\$648.94
Purchases	+	\$682.40
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$648.94
Other Charges	+	\$0.35
Finance Charges	+	\$0.00

NEW BALANCE \$682.75

Credit Summary

Total Credit Line	\$2,000.00
Available Credit Line	\$1,317.25
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	\$682.75
MINIMUM PAYMENT	\$21.00
PAYMENT DUE DATE	03/26/2025

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

Important Information About Your Account

YOUR BONUS POINT PROGRAM EXPIRES ON FEBRUARY 28. YOU HAVE UNTIL APRIL 30 TO REDEEM YOUR POINTS. WE HOPE YOU HAVE ENJOYED THE BONUS POINT PROGRAM.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/07	02/09	PBUS01	24116415038714861035627	CORALTREE-QBOX 408-448-7269 CA	\$20.00
02/11	02/12	PBUS01	24000775043500001961486	ELEMENTOR.COM ELEMENTOR.COM DE	\$40.06
02/12	02/13	PBUS01	24755425044130443073837	I3 BROADBAND 309-6890711 IL	\$117.48
02/13	02/16	PBUS01	24639235045900018800093	JOANS TROPHY PEORIA IL	\$12.00
02/17	02/18	PBUS01	74389245048000000037300	THE-PLUS-ADDONS-FOR-EL AHMEDABAD	\$35.10
02/17	02/18	PBUS01	74389245048000000037300	INTERNATIONAL TRANS FEE	\$0.35
02/26	02/26		4931131	INTERNET PMT-THANK YOU	\$648.94
02/27	02/28	PBUS01	24036295058716997205071	ADOBE *ADOBE 408-536-6000 CA	\$200.71
02/28	03/02	PBUS01	24137465060100436389221	OFFICEMAX/DEPOT 6570 EAST PEORIA IL	\$32.85

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

MORTON COMMUNITY BANK
 721 W JACKSON
 MORTON IL 61550-1537



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

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/02/25	\$682.75	\$21.00	03/26/25

\$

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

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/02	PBUS01	24137465060001578581841	USPS PO 1661830805 PEORIA IL	\$106.20
02/28	03/02	PBUS01	24137465060001578581767	USPS PO 1661830805 PEORIA IL	\$118.00

Additional Information About Your Account
 MANAGE YOUR CARD ACCOUNT ON-LINE. IT'S FREE! SIMPLY GO TO WWW.MYCARDSTATEMENT.COM TO ENROLL IN YOUR ON-LINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET UP ALERT NOTIFICATIONS, DOWNLOAD STATEMENTS AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH MYCARDSTATEMENT.

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$.00.

ScoreCard Bonus Points Information as of 02/28/2025					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	14,179	261	0	0	14,440

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.14583%(M)	13.7500%(V)	\$0.00	\$0.00	0.0000%	\$682.75
Cash									
CBUS01 001	CASH	A	\$0.00	1.14583%(M)	13.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
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(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

RESOLUTION 25-47

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO SELECT THE PROPOSAL AND CONTRACT WITH THE FIRM OF _____ TO COMPLETE THE FINANCIAL AND COMPLIANCE AUDIT FOR THE FISCAL YEAR 2025.

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

WHEREAS, the firm of _____ submitted a proposal to provide professional auditing services to the Commission for the year ending June 30, 2025 for an estimated fee of \$_____.

WHEREAS, the Ways & Means Committee of the Commission recommends that the Commission enter into a contract with the firm of _____.

THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:

That the Commission enter into a contract with the firm of _____ for auditing services for the fiscal year ending June 30, 2025, for an estimated fee of \$_____.

Presented this 2nd day of April 2025

Adopted this 2nd day of April 2025

Greg Menold, Chairman
Tri-County Regional Planning Commission

ATTEST:

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



MEMORANDUM

TO: Ways & Means Committee
FROM: Executive Director, Staff
SUBJECT: Auditor Proposals, Recommendation to Full Commission
DATE: April 02, 2025

Action needed:

Discussion of auditor proposals by Ways & Means Committee for the purpose of making a recommendation to the Full Commission.

Background:

Tri-County issued a Request for Proposals for Audit Services in February 2025. Three proposals from qualified auditors were received by the deadline in March 2025 from Galleros Robinson CPA, M|H CPA, and Sikich CPA.

Tri-County staff have independently reviewed and scored the proposals which resulted in the following rankings:

Auditor Search March 2025				
RFP Scores				
	Ranking	Average Score	Possible Points	Proposed FY26 Audit Fee
M H	1	97.50	100	\$ 26,950
SIKICH	2	88.50	100	\$ 35,000
GALLEROS ROBINSON	3	82.00	100	\$ 24,000

Staff Recommendation:

After scoring the auditor proposals, staff met and discussed the scores and ranking of the auditors. Staff determined that both M|H, and Sikich are highly qualified and either auditor would meet Tri-County's needs.

The advantages of M|H are that the CPA firm is well-qualified, has experienced staff, the firm is familiar with Tri-County's financials and internal processes, and the proposed fee is reasonable and competitive.

The advantages of Sikich are that the CPA firm is well-qualified, has experienced staff, and the firm could have a new perspective on Tri-County's financial reporting and recordkeeping processes. Disadvantages are that the proposed fee was the highest cost of all the proposals, also there would be more staff time involved in the annual audit when working with a new audit firm.