



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

AGENDA

Tri-County Regional Planning Commission Ways & Means Committee

Cathryn Stump, Chairperson
Chuck Nagel, Camille Coates

Wednesday, August 5, 2026, at 8:30 a.m.
456 Fulton St, Room 420
Peoria, IL 61602

Microsoft Teams

[Join via computer or smart phone](#)

Meeting ID: 297 209 583 686

Passcode: vJDsNq

Dial in by phone:

1-929-346-7201

Phone conference ID: 654 072 884#

1. Call to Order
2. Roll Call
3. Public Comment
4. Motion to approve the Meeting Minutes of May 6, 2026
5. Recommendation to the Commission the approval of the May and June 2026 Financial Statements and Billings (Resolution 27-04)
6. Other
 - a. Next meeting is scheduled for September 2, 2026, at 8:30 a.m.
7. Adjournment

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

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



TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

Tri-County Regional Planning Commission

456 Fulton Street, Suite 420 Peoria, IL 61602

Phone- 309-673-9330 www.tricountyrpc.org

Ways & Means Committee

John Kahl, Chairperson

Chuck Nagle, and Camille Coates

MINUTES

Wednesday, May 6 , 2026 @ 8:30 a.m.

1. Call to Order

Chairperson John Kahl called the meeting to order at 8:31 a.m.

2. Roll Call

Present: John Kahl and Chuck Nagel. Staff: Eric Miller, Rebecca Eisele, Michael Bruner, Lori Reynolds.

Absent: Camille Coates

3. Public Input-none

4. Approval of Minutes of November 5, 2025

Chuck Nagel moved to approve the minutes of November 2025, and John Kahl seconded.

Motion carried.

5. Recommendation to Commission the approval of March 2026 Financial Statements and Billings.

Chuck Nagel moved to recommend to the Commission the approval the March 2026 Financial Statements, and John Kahl seconded.

Rebecca Eisele reported on the following:

- Total Operating Cash was \$870,167. Operating cash increased by \$1,743 in March, compared to February.
- Total Accounts Receivable balance at the end of the month was \$366,699. Of the A/R balance, \$247,544 was federal funds, \$42,091 was state funds, and \$77,064 was local funds.
- Accounts Payable balance at the end of March was \$100,394. Of that amount, \$93,010 was unpaid pass-through expenses as of the end of March. The remaining Accounts Payable balance of \$7,384 was regular monthly bills unpaid on the last day of the month.
- Total Revenue for March was \$144,422.
- Total Expenses for March were (\$148,401).
- March ended with a deficit of (\$3,980).

- (\$83341) of local TCRPC funds have been used in FY26 for local matching funds for grants as of the end of March.
- Fiscal Year 2026 has a surplus of \$119,847 as of the end of March.

Motion carried.

6. Recommendation to the Commission the approval of the proposal and contract with the firm of M|H CPA, LLC to complete the financial and compliance audit for FY2026 (Resolution 26-50)

Chuck Nagel moved to approve the recommendation to the Commission the approval of the proposal and contract with the firm of M|H CPA, LLC to complete the financial and compliance audit for FY2026 and John Kahl seconded.

Eric Miller reported this is the authorization to contract with M|H for our FY26 audit. The proposal is for \$29,650, which will be covered by IDOT. This is year two of the third five-year engagement. They send a different set of auditors each year so there's always new eyes.

Motion carried.

7. Discussion and Review of FY27 Draft Budget

Eric reported that this is just a review of the draft budget. The final budget will be brought to the committee in June. Surplus of \$308,000 largely due to staffing difference. We are proposing not to replace a GIS person that left. This is the last year of provisional funds from IDOT, which has been \$130,000 that we've passed through for special studies for staffing. UPWP will probably go down for FY28, assuming there's no new transportation bill. Bus Stop inventory has been additional work that we've taken on, brownfield, and three additional comprehensive plans for El Paso, Mackinaw and Elmwood, the revenue of which will be spread over the next two years. In addition, we will be working with Pekin and Tazewell County on comprehensive plans for the coming year. Labor and employee benefit expenses have all gone down due to resignation of two staff. The rest of the expenses are relatively the same. We are happy to present a positive budget.

Rebecca Eisele added that TCRPC saved some money by having staff do work rather than hiring consultants. There is also some left-over Joint Funding dollars that are not currently allocated if the Commission needs money to match grants.

8. Discussion and Recommendation of increasing credit card limit from \$5,000 to \$10,000 (Resolution 26-54)

Eric Miller reported that TCRPC has had the same credit card limit for about ten years. He is asking for an increase from \$5,000 to \$10,000 to alleviate juggling of balances to accommodate higher expenses like travel or equipment.

Rebecca Eisele added that she would like to set up the parking deck bill to pay automatically via the credit card in order to keep the account from being shut off when they don't apply the payment quickly.

Motion carried.

9. Other

- Next meeting is scheduled for June 2, 2026, at 8:30 a.m.

10. Adjournment

Chuck Nagel made a motion to adjourn which was seconded by John Kahl, and the meeting was adjourned at 8:46 a.m.

Submitted by:

Eric Miller, Executive Director

Recorded and transcribed by:

Lori Reynolds, Office Administrator

MAY 2026 Financial Summary

Ways & Means Committee

	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

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

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

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

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					(150,597.00)
Total 10000 · Cash - Unrestricted					(150,597.00)
TOTAL					(150,597.00)

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.

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
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

Page 1 of 4

Customer Number: XXXXXXXX

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

At Your Service

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

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	\$678,039.72

INSURED CASH SWEEP - PUBLIC - XXXXXXXXX

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



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



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

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	\$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



Statement Ending 05/29/2026

TRI-COUNTY REGIONAL PLANNING

Page 1 of 4

Customer Number: XXXXXXXX

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

At Your Service

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

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



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
05/05/2026	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
----------	--	--	-------------	----------



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

\$

--	--	--	--	--	--	--	--	--	--

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

Ways & Means Committee

	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

Page 3 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)

Page 4 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

Page 5 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

Page 7 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

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



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.

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
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
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	\$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

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

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	XXXXXXXXXX	\$690,614.85

INSURED CASH SWEEP - PUBLIC - XXXXXXXXX

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
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	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
-----------------	--	--	--------------------	---------------



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