



**TRI-COUNTY REGIONAL PLANNING COMMISSION**

456 FULTON STREET, SUITE 420  
 PEORIA, IL 61602

Phone: 309-673-9330 FAX: 309-673-9802  
[www.tricountyrpc.org](http://www.tricountyrpc.org)

**Ways & Means Committee.....Cancelled..... .4:30 p.m., September 27, 2018**  
**Full Commission/Executive Board (in lieu of Lack of Quorum) 5:30 p.m., September 27, 2018**

**AGENDA**

1. Call to Order, Welcome, Recognition of Audience
2. Roll Call
3. Public Input
4. Motion to approve August 23, 2018 Commission minutes
5. Executive Director report
6. Ways and Means Report
  - a. Motion to approve Resolution 19-09 for August Financial Statements and Billings
  - b. Update of FY18 audit
7. Administration
  - a. Motion to approve Resolution 19-10 TCRPC staff attending IDOT Fall Planning Conference
8. Planning
  - a. Motion to approve Resolution 19-11 purchase of Dunn and Bradstreet (D&B)- Hoovers Data
  - b. Update of PLBA Comprehensive Conservation Plan/Beneficial Use of Dredged Material project
9. Transportation
  - a. PPUATS Report
  - b. Presentation of Autonomous Mobility Initiative
10. GIS
11. Executive Session
12. Any action coming out of Executive Session
13. Other
  - a. Meeting dates for Nov./Dec. 2018 Commission meetings set for November 15, 2018
14. Adjournment

**October 2018 MEETING SCHEDULE**

<b>PPUATS Policy</b>	<b>Wednesday, October 3, 2018</b>	<b>9:00 a.m.</b>
Executive Board	Monday, October 15, 2018	5:15 p.m.
<b>PPUATS Technical</b>	<b>Wednesday, October 17, 2018</b>	<b>9:00 a.m.</b>
Ways & Means	Thursday, October 25, 2018	4:30 p.m.
<b>FULL COMMISSION</b>	<b>Thursday, October 25, 2018</b>	<b>5:30 p.m.</b>

Meetings are held at the offices of the **Tri-County Regional Planning Commission**, 456 Fulton Street, Suite 401, Peoria, IL 61602, (309) 673-9330, unless otherwise noted, and are subject to change.



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**Ways & Means Committee.....4:30 p.m., August 23, 2018**

**Full Commission/Executive Board (in lieu of Lack of Quorum) 5:30 p.m., August 23, 2018**

**MINUTES**

**1. Call to Order, Welcome, Recognition of Audience**

Chairman Neuhauser called the meeting to order at 5:30 pm

**2. Roll Call**

Commissioner	P	A	Commissioner	P	A
Jim Miller IDOT	x		Russ Crawford Tazewell Co.	x	
Mike Hinrichsen Woodford Co.	x		Brett Grimm, Tazewell Co.	x	
Eric Lind Woodford Co.		x	Nancy Proehl, Tazewell Co	x	
Ben Kingdon Woodford Co.	x		Seth Mingus Tazewell Co.		x
Michael Smith Woodford Co.		x	Don Gorman, Peoria Co.	x	
Roy Bockler Woodford Co.		x	Phil Salzer Peoria Co..	x	
Doug Huser, Woodford Co.	x		Matthew Bender, Peoria Co.		x
Woodford Co.			Clinton Drury, Peoria Co.		x
Sue Sundell Tazewell Co	x		Michael Phelan Peoria Co..		x
Tim Neuhauser Tazewell Co	x		Paul Rosenbohm Peoria Co..	x	
Greg Menold Tazewell Co.		x	Steve Van Winkle Peoria Co.	x	

Staff: Miller, Lees, Stratton, and Martin

**3. Public Input-none**

**4. Motion to approve July 26, 2018 Commission minutes**

Gorman moved to approve July 26, 2018 minutes and Van Winkle seconded. Motion carried.

**5. Public Hearing – FY 2019-2022 Transportation Improvement Program**

Gorman moved to open Public Hearing FY2019-2022 Transportation Improvement Program and Crawford seconded. Motion carried.

- Lees went thru the Public Hearing process

Hinrichsen moved to close Public Hearing FY2019-2022 Transportation Improvement Program at 5:35 pm and Kingdon seconded. Motion carried.

**6. Motion to Retain as Confidential or Release to Public the following executive session minutes:**

February 15, 2015

March 26, 2015

Gorman moved to Retain as Confidential the 2 above executive session minutes and Rosenbohm seconded. Motion carried.

**7. Executive Director report**

Miller reported on the following:

- Working with IDOT on Fall Planning Conference to be held in Peoria on Oct. 11<sup>th</sup> and 12<sup>th</sup> at Pere Marquette
- PLBA continued planning activities as a part of USACE agreement
- Continue outreach with stakeholders on beneficial use of dredge material
- Tour of USDA NCAUR, BIO Char discussion/presentation on August 30<sup>th</sup> at 10:30
- Conference call with IDNR to discuss continuation of water supply planning activities
- Began discussion with Woodford County SWCD to update Walnut Creek Watershed Plan
- Talked with Lisa Jording of Woodford County Zoning wanting assistance with Solar Farm
- Talked with Ross Miller on 5G project

**8. Ways and Means Report**

a. Motion to approve Resolution 19-05 for July Financial Statements and Billings

Van Winkle moved to approve Resolution 19-05 July Financial Statement and Billings and Sundell seconded. Motion carried.

Stratton reviewed the following:

- Balance sheet- Operating cash is \$579, 263 up from last month. Accounts receivables is \$481,615, Accounts payables is \$224,750 which is \$9700 less than last month.
- Profit & Loss- Total Revenue is \$107, 721 less direct pass0through of \$18,625, total expenses is \$78, 546 , which leave July positive by \$29,175.
- Mr. Kingdon asked to receive the aging report.

**9. Administration**

a. Motion to approve Resolution 19-06 for Salary Ranges of Full-Time employees

Proehl moved to approve Resolution 19-06 for Salary Ranges of Full-Time employees and Sundell seconded. Motion carried.

- Miller explained the results of hrFit. We are ok at entry level to attract talent but within couple of years we need to increase salaries at mid-level. Benefits are a plus, but retirement is lacking while other government entities have IMRF. There is a large gap at retaining employee's salaries. Want to due an annual adjustment as COLA and mid-year a promotion.

b. Motion to approve Resolution 19-07 for Salary Increases of Full Time Employees

Van Winkle moved to approve Resolution 19-07 for Salary Increases of Full Time employees and Sundell seconded. Motion carried.

- Hinrichsen said that Personnel Committee and Executive Board wants to give #% now. It is an incentive for employees to grow and should be rewarded. Grow and retain our staff should be the goal of TCRPC. In 3 to 6 months have a meeting and give promotions.
- Neubauer asked if the money is in the budget and Miller said yes.

- Kingdon would like to do this report every 2 years. Miller agreed.
- c. Motion to approve Resolution 19-08 Appointment of Debbie Ulrich as EOO (Equal Opportunity Officer) of TCRPC.  
Gorman moved to approve Resolution 19-08 Appointment of Debbie Ulrich as EOO (Equal Opportunity Officer) and Salzer seconded. Motion carried.
- d. Motion to approve as recommended by Executive Committee the Executive Director SMART Goals (July 1, 2018 to June 30, 2019)  
Crawford moved to approve as recommended by Executive Committee the Executive Director SMART Goals (July 1, 2018 to June 30, 2019) and Hinrichsen seconded. Motion carried.
  - Crawford explained the Performance Evaluation process.
  - Neuhauser said this is the first year to include PPUATS Policy involvement
  - Crawford stated that the Smart Goals & Smart Goals tasks are merged together.
  - Van Winkle said we worked with PPUATS Policy for MOU. We will be working together as a team.

## **10. Planning-nothing to report**

## **11. Transportation**

### **a. PPUATS Report**

Martin reported on the Public Hearings, Open Call for Projects which is for Planning Studies 6 were received in the amount of \$209,000 but only have \$93,000. A subcommittee was created to review projects and chose those to receive monies.

## **12. GIS-nothing to report**

## **13. Executive Session**

## **14. Any action coming out of Executive Session**

## **15. Other**

## **16. Adjournment**

Proehl moved to adjourn at 6:15pm and Sundell seconded. Motion carried.

### **Respectively submitted by:**

Eric Miller

Executive Director

Recorded and transcribed by: Debbie Ulrich

To: Members of the Commission  
 From Eric W. Miller, Executive Director  
 Date: September 17, 2018  
 Subject: Executive Director Report for September, 2018

Project	Activity	Status
<b>Administrative</b>		
<b>Outreach Activities</b>	Met with Mayor Rick Crumm Marquette Heights	Ongoing
	Discussion with City of Pekin Interim City manager regarding Staffing assistance	Complete
	Met with regional Stakeholders on autonomous vehicle pilot project	
	Coordination with IDOT on Fall Planning Conference to be held in Peoria	Ongoing
<b>FOIA</b>	Received and responded to FOIA request for pavement management contract.	Complete
<b>Audit</b>	Auditors were on site conducting FY18 Financial audit and Federal Single audit	
	Auditors will present results in October	
<b>Financial Report</b>	August results were positive \$22,000	Ongoing
<b>Indirect Cost Rate(ICR)</b>	Work on FY 19 ICR with State of Illinois GOMB	Ongoing
<b>Website</b>	Website launch is complete.	Ongoing
<b>Planning issues</b>		
<b>PLBA</b>	Continued Planning Activities as part of USACE agreement	Ongoing
	Continued drafting of plan document	Ongoing
	Tour of Woodford County Duck Club and Conservation area	
<b>Beneficial Use of Dredge Material</b>	Continued Outreach with Stakeholders	Ongoing
	Monitoring USACE project selection process	Ongoing
	Scheduled meeting with IDOT-Materials	Ongoing
	Met with USACE operations tour Peoria II	Ongoing
	Scheduled cumulative stakeholder meeting for September 24	Ongoing
	Developing Framework scope for Illinois Center for Transportation Study (ICT)	
<b>Regional Hazard Mitigation Plan</b>	Coordination with Consultant	Ongoing
<b>Regional Water Supply Planning</b>	Staff prepared 50k 2 year scope of work for IDNR consideration	Ongoing
<b>Watershed Planning</b>	Began discussion with Woodford County SWCD to update Walnut Creek Watershed Plan	
<b>University of Illinois Collaboration</b>	Exploring ICT funding opportunities for Beneficial Use study	Ongoing
<b>Horseshoe Bottoms</b>	No activity	Ongoing
<b>GIS Issues</b>		
<b>Village of Minonk</b>	Work ongoing	Ongoing
<b>Village of Elmwood</b>	Work ongoing	Ongoing
<b>Peoria Heights</b>	Work ongoing	Ongoing
<b>PPUATS/ Transportation</b>		
<b>FY 19 UWP Development</b>	Execution of contract complete.	Ongoing
<b>Transportation Infrastructure Funding</b>	meeting pending with Area Legislators, Monitoring talks in Springfield	Ongoing
<b>Transportation Improvement Program</b>	TIP amendments processed	Ongoing
	Completion of FY19 -22 Transportation Improvement Program	Complete
<b>Eastern Bypass Coalition</b>	No activity	In Progress
<b>Intelligent Transportation Systems</b>	Continued work on update to regional ITS architecture	In Progress
<b>Transportation Alternatives Program</b>	Announcement of TAP program	
<b>Special Transportation Studies</b>		
	Reviewed proposals from local communities 6 proposals	in progress
<b>State Planning and Research Funding</b>		
<b>Digital ortho project</b>	met with Regional Stakeholders to discuss Grant	Ongoing
	Met with Tazewell County Communities to discuss grant	Ongoing
	Coordinated Vendor presentations	Ongoing
<b>Regional Pavement management Expanded</b>	Reach out to stakeholders	Ongoing
<b>FY 19 Rural Planning Funds</b>	Received Notice of State award 40,000	
<b>FY17 State Planning Funds</b>	Regional Pavement Condition Ratings Survey-Work will begin in June	In Progress
<b>FY17 Rural Planning Funds</b>	Village of Minonk GIS /Mapping	In Progress
	Village of Elmwood GIS	In Progress
	Metamora /Germantown Hills Trail Planning Data Collection is ongoing	In Progress
<b>FY19 State Planning Funds</b>	Received Notice of State award 160000	
	Region wide Guardrail inventory	Pending approval
	LRTP public engagement tools	Pending approval
	Performance Measures Dashboard web tool	Pending approval
	Regional bicycle map	Pending approval
<b>IDOT Dist. 4 Travel Demand Modeling</b>	Consultant work is ongoing	In progress

**RESOLUTION 19-09**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR AUGUST 2018**

**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 August 2018, and recommends that the Commission approve said reports.

**THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

That the financial reports and cash disbursements for August 2018 are approved.

Presented this 27<sup>th</sup> day of September 2018

Adopted this 27<sup>th</sup> day of September 2018

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Timothy Neuhauser, Chairman  
Tri-County Regional Planning Commission

**ATTEST:**

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

**TRI-COUNTY REGIONAL PLANNING COMMISSION**  
**COMPARATIVE STATEMENTS OF ASSETS, LIABILITIES, & NET ASSETS**  
**AUGUST 2018**

<b>ASSETS</b>	<b>AUGUST 31, 2018</b>	<b>JULY 31, 2018</b>	<b>AUGUST 31, 2017</b>
Current Assets			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,620	1,620	1,620
100016 · Savings - Unvested Retirement	27,240	29,080	16,548
100011 · Checking - PPUATS	100,939	72,770	152,144
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - Busey Bank	<u>149,037</u>	<u>122,709</u>	<u>189,550</u>
Unrestricted Cash:			
100010 · Checking - Operations	523,321	579,263	420,018
Total Checking/Savings Busey Bank	672,358	701,972	609,568
100020 · Accounts Receivable	373,345	474,129	223,992
Other Current Assets			
100050 · Prepaid Expenses	34,894	34,498	13,346
Total Other Current Assets	<u>34,894</u>	<u>34,498</u>	<u>13,346</u>
Total Current Assets	<u>1,080,596</u>	<u>1,210,598</u>	<u>846,906</u>
Fixed Assets			
100040 · Office Furniture	54,533	54,533	54,533
100042 · Computer Equipment	96,361	96,361	83,413
100044 · Vehicles	23,944	23,944	41,567
100046 · Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	<u>(165,123)</u>	<u>(164,292)</u>	<u>(174,087)</u>
Total Fixed Assets	<u>16,795</u>	<u>17,626</u>	<u>12,506</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 1,097,391</u></b>	<b><u>\$ 1,228,224</u></b>	<b><u>\$ 859,412</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
200010 · Accounts Payable	105,532	236,500	6,103
Other Current Liabilities			
200009 · IDOT Payable			-
200015 · Accrued Expenses	1,704	1,515	2,981
200021 · Accrued Payroll	22,038	21,550	23,454
200055 · Vacation/Personal Time	39,938	41,126	35,323
200056 · Unvested Retirement Account	27,219	30,359	16,533
200060 · Employer Liabilities	3,198	3,096	4,082
200071 · Deferred Revenue - PPUATS	160,429	177,072	189,521
200078 · Deferred Revenue - Tazewell County	-	-	-
200092 · Deferred Revenue - IDNR			-
200095 · Deferred Revenue - IL MPO	19,238	19,238	19,238
200103 · Deferred Revenue - Woodford Co.	2,800	3,733	2,800
200104 · Deferred Revenue - Regional Server	7,500	8,250	7,500
200107 · Deferred Revenue - Village of Washburn	975	975	-
Total Other Current Liabilities	<u>285,039</u>	<u>306,915</u>	<u>301,432</u>
Total Current Liabilities	<u>390,571</u>	<u>543,416</u>	<u>307,535</u>
<b>Total Liabilities</b>	<b>390,571</b>	<b>543,416</b>	<b>307,535</b>
Equity			
310000 · General Fixed Asset Equity	13,450	13,450	13,450
350000 · Capital Contribution	193,000	193,000	193,000
390000 · Retained Earnings	451,328	451,328	332,021
Net Income	49,042	27,031	13,405
<b>Total Equity</b>	<b><u>706,820</u></b>	<b><u>684,809</u></b>	<b><u>551,876</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$ 1,097,391</u></b>	<b><u>\$ 1,228,224</u></b>	<b><u>\$ 859,412</u></b>

**TRI-COUNTY REGIONAL PLANNING COMMISSION  
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE  
AUGUST 2018**

	Month of AUG 2018	Month of JUL 2018	Current FY YTD	Previous FY YTD	Annual FY18 Budget	% Annual FY18 Budget
<b>Income</b>						
400010 · FHWA PL Fund	52,593	48,142	100,735	94,017	516,608	19.5%
400011 · FTA Section 8	13,980	12,797	26,778	25,301	137,326	19.5%
400015 · PPUATS Matching	16,643	15,235	31,878	29,830	163,483	19.5%
400016 · IDOT Rural Planning	938	926	1,864	-	29,914	6.2%
400020 · Regional/Local Funds	3,438	3,437	6,875	6,875	41,250	16.7%
400022 · Woodford County GIS	3,620	2,918	6,538	4,511	45,000	14.5%
400136 · Municipal GIS Support Services	-	413	413	938	1,000	41.3%
400140 · Tazewell Co. Zoning	754	754	1,508	1,508	9,000	16.8%
400188 · City of El Paso GIS	-	-	-	-	3,425	0.0%
400200 · Interest Income	99	97	195	175	1,000	19.5%
400210 · Other	-	-	-	-	-	0.0%
400240 · Woodford County Planning	-	-	-	-	500	0.0%
400254 · Human Services Trans Plan	1,922	3,597	5,518	6,563	73,810	7.5%
400271 · Regional Server Partnership	750	750	1,500	1,500	9,000	16.7%
400276 · JARC/New Freedom	-	-	-	14,979	71,390	0.0%
400291 · JARC - cicarpool	-	-	-	-	9,800	0.0%
400315 · GPSD GIS Staffing	2,625	2,100	4,725	4,529	25,000	18.9%
400322 · Hazard Mitigation Plan	-	-	-	-	23,139	0.0%
400323 · Peoria Park District	-	-	-	488	-	0.0%
400325 · FTA 5310 Admin Fee	-	-	-	-	10,000	0.0%
400326 · Para-Transit Study	-	-	-	-	10,000	0.0%
400328 · MPO Special Projects	-	-	-	-	-	0.0%
400329 · IDOT Dist 4	-	-	-	1,565	-	0.0%
400321 · IDOT FY16	-	-	-	-	-	0.0%
400330 · IDOT State Planning	-	16,556	16,556	-	317,000	5.2%
400320 · Regional Water Supply Plan	-	-	-	-	-	0.0%
<b>Total Income</b>	<b>\$ 97,361</b>	<b>\$ 107,721</b>	<b>\$ 205,082</b>	<b>\$ 192,777</b>	<b>\$ 1,497,645</b>	<b>13.7%</b>
<b>Expense</b>						
500010 · Advertising and Printing	90	81	171	754	1,800	9.5%
500012 · Community Events	-	-	-	-	-	0.0%
500015 · Contractual Services	6,556	16,556	23,113	19,493	459,329	5.0%
500020 · Copier	647	486	1,132	1,033	6,000	18.9%
500025 · Computer Software and Support	4,364	2,659	7,022	24,067	32,000	21.9%
500026 · Computer Hardware	-	-	-	-	20,000	0.0%
500030 · Equipment Maintenance	-	-	-	263	2,000	0.0%
500035 · Group Health Insurance	6,783	6,783	13,566	12,467	82,000	16.5%
500036 · General Insurance	633	633	1,266	2,022	7,100	17.8%
500038 · Workers Compensation	195	195	389	-	2,700	14.4%
500040 · Membership and Subscriptions	167	262	428	1,695	3,000	14.3%
500050 · Miscellaneous	29	264	293	814	2,500	11.7%
500070 · Office Supplies	188	1,085	1,273	1,082	4,000	31.8%
500080 · Postage	-	123	123	90	500	24.7%
500085 · Rent	2,849	2,849	5,697	5,697	34,184	16.7%
500086 · Retirement	2,245	2,224	4,469	4,173	28,000	16.0%
500090 · Telephone	369	437	806	978	2,688	30.0%
500100 · Conference Travel	-	-	-	1,435	2,500	0.0%
500110 · Utilities	319	319	639	760	3,832	16.7%
500111 · Travel	186	289	476	222	1,700	28.0%
500115 · Conference Registration	2,020	-	2,020	-	10,000	20.2%
500120 · Professional Services	-	1,900	1,900	-	41,400	4.6%
500130 · Space Costs	990	1,020	2,010	2,389	13,380	15.0%
510000 · Depreciation Expense	832	675	1,506	944	5,000	30.1%
520000 · Salaries	42,521	38,452	80,973	91,333	555,000	14.6%
520600 · Payroll Taxes	3,367	3,400	6,766	7,661	49,000	13.8%
<b>Total Expense</b>	<b>\$ 75,349</b>	<b>\$ 80,690</b>	<b>\$ 156,040</b>	<b>\$ 179,372</b>	<b>\$ 1,369,613</b>	<b>11.4%</b>
<b>Net Income</b>	<b>\$ 22,011</b>	<b>\$ 27,031</b>	<b>\$ 49,042</b>	<b>\$ 13,405</b>	<b>\$ 128,032</b>	

**TRI-COUNTY REGIONAL PLANNING COMMISSION  
STATEMENTS OF CASH FLOW  
AUGUST 2018**

<b>OPERATING ACTIVITIES</b>	<b>AUGUST 18</b>	<b>YTD</b>
Net Income	\$ 22,011	\$ 49,042
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	832	1,506
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	100,784	(31,496)
100050 · Prepaid Expenses	(396)	(14,053)
200010 · Accounts Payable	(130,969)	(138,727)
200015 · Accrued Expenses	189	379
200021 · Accrued Payroll	488	440
200055 · Vacation/Personal Time	(1,188)	(5,277)
200060 · Employer Liabilities	(3,039)	(1,577)
200071 · Deferred Revenue - PPUATS	(16,643)	135,402
200078 · Deferred Revenue - Tazewell Co.	-	-
200103 · Deferred Revenue - Woodford Co.	(933)	(1,867)
200104 · Deferred Revenue - Regional Server	(750)	7,500
200107 · Deferred Revenue - Village of Washburn	-	(75)
Net cash provided by Operating Activities	\$ (29,614)	\$ 1,197
<b>INVESTING ACTIVITIES</b>		
100042 · Computer Equipment	-	(5,649)
100046 · Leasehold Improvements	-	-
Net cash provided by Investing Activities	-	(5,649)
<b>FINANCING ACTIVITIES</b>		
350000 · Capital Contribution	-	-
Net cash provided by Financing Activities	-	-
Net cash increase/(decrease) for period	(29,614)	(4,453)
Cash at beginning of period	701,972	676,811
<b>Cash at end of period</b>	<b>\$ 672,358</b>	<b>\$ 672,358</b>

Check Register - General Fund  
Tri-County Regional Planning Commission  
AUGUST 2018

DATE	CHECK #	VENDOR NAME	MEMO	AMOUNT
08/03/2018	ACH	Staff	Payroll 7/16/2018 - 7/31/2018	1,144.04
08/03/2018	ACH	Staff	Payroll 7/16/2018 - 7/31/2018	1,335.57
08/03/2018	ACH	Staff	Payroll 7/16/2018 - 7/31/2018	1,505.11
08/03/2018	ACH	Staff	Payroll 7/16/2018 - 7/31/2018	1,477.01
08/03/2018	ACH	Staff	Payroll 7/16/2018 - 7/31/2018	2,894.35
08/03/2018	ACH	Staff	Payroll 7/16/2018 - 7/31/2018	1,466.71
08/03/2018	ACH	Staff	Payroll 7/16/2018 - 7/31/2018	3,078.13
08/03/2018	ACH	Staff	Payroll 7/16/2018 - 7/31/2018	1,416.35
08/03/2018	ACH	Staff	Payroll 7/16/2018 - 7/31/2018	1,136.17
08/03/2018	ACH	Staff	Payroll 7/16/2018 - 7/31/2018	455.24
08/03/2018	ACH	CEFCU - Health Savings Account	Payroll Withholding 7/16/2018 - 7/31/2018	50.00
08/03/2018	ACH	United States Treasury	Payroll Taxes 7/16/2018 - 7/31/2018	5,510.84
08/03/2018	ACH	IL Dept of Revenue	Payroll Taxes 7/16/2018 - 7/31/2018	1,071.86
08/03/2018	ACH	Nationwide Retirement Solutions	August 3rd Pension Liabilities	1,162.36
08/07/2018	14726	Staff	July expense reimbursements	30.08
08/07/2018	14727	Staff	July expense reimbursements	31.61
08/07/2018	14728	Staff	July expense reimbursements	36.13
08/07/2018	14729	Staff	July expense reimbursements	117.72
08/07/2018	14730	Staff	July expense reimbursements	53.85
08/07/2018	14731	American Planning Association	Membership dues	95.00
08/07/2018	14732	City Link	JARC/New Freedom - Pass-thru	23,381.64
08/07/2018	14733	City of Peoria - Rent & Utilities	August	2,848.67
08/07/2018	14734	ESRI	Computer services	3,600.00
08/07/2018	14735	Neopost USA Inc	Postage	123.43
08/07/2018	14736	Verizon Wireless	Phone	207.32
08/07/2018	14737	A5.com, Inc.	Web hosting	19.95
08/07/2018	14738	Busey Bank Credit Card	July credit card charges	2,744.64
08/07/2018	14739	FACET, Inc.	Web hosting	280.00
08/07/2018	14740	Heartland Parking Inc. 243651/240830	July parking validations	30.00
08/07/2018	14741	Pekin Daily Times	RFQ publishing	81.00
08/07/2018	14742	Quill Corporation	Office supplies	155.95
08/07/2018	14743	The Cleaning Source	July office cleaning	165.00
08/14/2018	14744	Transmap Corporation	Contractual services	26,917.52
08/20/2018	ACH	Staff	Payroll 8/1/2018 - 8/15/2018	1,068.64
08/20/2018	ACH	Staff	Payroll 8/1/2018 - 8/15/2018	1,260.18
08/20/2018	ACH	Staff	Payroll 8/1/2018 - 8/15/2018	1,468.41
08/20/2018	ACH	Staff	Payroll 8/1/2018 - 8/15/2018	1,353.27
08/20/2018	ACH	Staff	Payroll 8/1/2018 - 8/15/2018	2,379.28
08/20/2018	ACH	Staff	Payroll 8/1/2018 - 8/15/2018	1,429.01
08/20/2018	ACH	Staff	Payroll 8/1/2018 - 8/15/2018	3,045.43
08/20/2018	ACH	Staff	Payroll 8/1/2018 - 8/15/2018	546.10
08/20/2018	ACH	Staff	Payroll 8/1/2018 - 8/15/2018	1,378.63
08/20/2018	ACH	Staff	Payroll 8/1/2018 - 8/15/2018	1,060.77
08/20/2018	ACH	CEFCU - Health Savings Account	Payroll Withholding 7/16/2018 - 7/31/2018	50.00
08/21/2018	ACH	United States Treasury	Payroll taxes 8/1/2018 - 8/15/2018	5,137.28
08/21/2018	ACH	IL Dept of Revenue	Payroll taxes 8/1/2018 - 8/15/2018	1,009.58
08/21/2018	ACH	Nationwide Retirement Solutions	August 20th Pension Liabilities	1,210.65
08/21/2018	14745	Houseal Lavigne Associates	Contractual services	28,982.50
08/21/2018	14746	City of Peoria - Rent & Utilities	September rent	2,848.67
08/21/2018	14747	Corbin Design	Contractual services	19,028.50
08/21/2018	14748	Delta Dental	September dental premium	293.08
08/21/2018	14749	FACET, Inc.	Computer services	764.00
08/21/2018	14750	Guardian	September vision, STD, life insurance	420.64
08/21/2018	14751	Hinckley Springs	Office supplies	66.37
08/21/2018	14752	Houseal Lavigne Associates	Contractual services	307.50
08/21/2018	14753	Journal Star	RFQ publishing	90.48
08/21/2018	14754	Martin Hood LLC	Professional fees - audit	1,900.00
08/21/2018	14755	Midwest Engineering Associates, Inc.	Contractual services	20,000.00
08/21/2018	14756	Patrick N Meyer & Associates Inc	Contractual services	15,000.00
08/21/2018	14757	Quill Corporation	Office supplies	62.95
08/21/2018	14758	TIAA Bank	Copier rent	398.98
08/21/2018	14759	United Healthcare	September health insurance premiums	7,447.59
08/21/2018	14760	WEX Bank	Fuel	19.99
08/21/2018	14761	Comcast	Internet	359.22
08/31/2018	ACH	Nationwide Retirement Solutions	Vesting Increase - transferred in from Savings	4,391.76
08/31/2018	ACH	Busey Bank	Service Charge	29.19
			<b>Total Checks</b>	<b>209,431.90</b>



ERIC MILLER

Account Number: XXXX XXXX XXXX 9435

ACCOUNT SUMMARY

Credit Limit	\$5,000.00
Credit Available	\$1,216.00
Statement Closing Date	August 26, 2018
Days in Billing Cycle	31
Previous Balance	\$2,744.64
- Payments & Credits	\$2,744.64
+ Purchases & Other Charges	\$3,783.55
+ Balance Transfer	\$0.00
+ Cash Advances	\$0.00
+ FEE CHARGED	\$0.00
+ INTEREST CHARGED	\$0.00
= New Balance	\$3,783.55

Questions? Call Card Services 1-800-248-9600  
 Or Write: PO BOX 2360  
 Omaha, NE 68108

Approved by [Signature]  
Customercare@busey.com

Date 8/27/18

Project \_\_\_\_\_

PAYMENT INFORMATION

New Balance	\$3,783.55
Minimum Payment Due	\$189.00
Payment Due Date	September 23, 2018

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a \$20.00 late fee.

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
Only the minimum payment	9 years	\$5,224.00
\$135.00	3 years	\$4,849.00 (Savings = \$375.00)

If you would like information about credit counseling services, call 1-888-671-2227

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/26	07/27	2469216JZ2XF5JPPX	Intuit *PayrollEE usag 800-446-8848 CA	21.25 ✓
08/02	08/05	2412157K7PJF8BYJZ	TRIMBLE INC. 720-5874810 CA	1,650.00 ✓
08/13	08/13	7496665KHEHNF3W9R	PAYMENT-MAIL THANK YOU PEORIA IL	2,744.64 ✓
08/13	08/14	2469216KH2Y00JZVN	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	36.00 ✓
08/16	08/17	2443106KLORS90ER	ADOBE *CREATIVE CLOUD 800-833-6687 CA	56.30 ✓
08/16	08/17	2449215KLS0S6DBKL	ILLINOISPUB 217-522-4782 IL	200.00 ✓
08/16	08/17	2490641KL1P2E7Y7T	WPY*ILAPA 855-4693729 CA	395.00 ✓
08/16	08/17	2490641KL1P2KXLRV	WPY*ILAPA 855-4693729 CA	395.00 ✓
08/16	08/17	2490641KL1P2L7GKJ	WPY*ILAPA 855-4693729 CA	385.00 ✓
08/21	08/22	2470780KTOT54G88E	ILLINOIS GEORGRAPHIC INFO630-942-6584 IL	80.00 ✓

Transactions continued on next page

ERIC MILLER

Account Number: XXXX XXXX XXXX 9435

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/21	08/22	2470780KT0T54G886	ILLINOIS GEORGRAPHIC INFO630-942-6584 IL	80.00 ✓
08/24	08/26	2470780KW0T55BVET	ILLINOIS GEORGRAPHIC INFO630-942-6584 IL	80.00 ✓
08/24	08/26	2490641KW1PDDW75Y	WPY*ILAPA 855-4693729 CA	405.00 ✓
			<b>TOTAL FEES FOR THIS PERIOD</b>	<b>0.00</b>
			<b>INTEREST CHARGED</b>	
08/26	08/26		Interest Charge on Purchases	0.00
08/26	08/26		Interest Charge on Cash Advances	0.00
			<b>TOTAL INTEREST FOR THIS PERIOD</b>	<b>0.00</b>

Totals 2018 Year-to-Date	
Total fees charged in 2018	\$15.00
Total interest charged in 2018	\$0.00

**REWARDS SUMMARY**

Available Points 20,810

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	16.90% (f)	\$0.00	31	\$0.00
Cash Advances	16.90% (f)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

**IMPORTANT MESSAGES**

Access your Legacy South Side Bank Credit Card by visiting [busey.com/ssbcards](http://busey.com/ssbcards).

**RESOLUTION 19-10**

**A RESOLUTION BY THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO ALLOW THE STAFF MEMBERS TO ATTEND IDOT FALL PLANNING CONFERENCE IN PEORIA, ILLINOIS**

**WHEREAS**, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is the staff for the Metropolitan Planning Organization for the tri-county area, and

**WHEREAS**, the Commission has a vital role in regional planning issues such as economic development, transportation, environmental, etc., and

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

**WHEREAS**, the IDOT Fall Planning Conference provides continuous updates on legislation that impacts local, state and federal governments in the areas of transportation, conservation, economic development, water quality, homeland security, workforce development, among others, and

**WHEREAS**, the Commission has the funds available to enable the Tri County staff to participate in a conference to expand the skills and experience needed to provide the essential leadership,

**THEREFORE BE IT RESOLVED BY THE COMMISSION AS FOLLOWS:**

That the Commission approves the expenditure of funds for the Tri County staff to attend the IDOT Fall Planning Conference from October 11, 2018 to October 12, 2018 in Peoria, Illinois, for a cost not to exceed \$1500.00.

Presented this 27<sup>th</sup> day of September 2018

Adopted this 27<sup>th</sup> day of September 2018

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Tim Neuhauser, Chairman  
Tri-County Regional Planning Commission

**ATTEST:**

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

**RESOLUTION 19-11**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO PURCHASE DUNN and BRADSTREET (D&B)-HOOVERS DATA.**

**WHEREAS**, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, offers a wide range of services to its members which requires the use of economic and demographic data, and

**WHEREAS**, the Commission can partner with the Greater Peoria Economic Development Council to acquire such data, and

**WHEREAS**, this information will be vital in supporting the update to our federal required long range transportation plan and supporting other ongoing land use and transportation planning projects, and

**WHEREAS**, the cost for this data will be reimbursed to the Commission from the Illinois Department of Transportation

**WHEREAS**, the cost for this data is not to exceed \$5,000, and

**WHEREAS**, adequate funding for this data has been included in the line item of the FY 2019 budget.

**THEREFORE BE RESOLVED BY THE COMMISSION AS FOLLOWS:**

That the Commission authorizes the Executive Director to purchase D&B-Hoovers data /software for an amount not to exceed \$5,000.

Presented this 27th day of September 2018

Adopted this 27th day of September 2018

\_\_\_\_\_  
Tim Neuhauser, Chairman  
Tri-County Regional Planning Commission

**ATTEST:**

\_\_\_\_\_  
Eric Miller, Executive Director  
Tri-County Regional Planning Commission