



# TRI-COUNTY REGIONAL PLANNING COMMISSION

EST. 1958

## Ways and Means Committee Meeting

456 Fulton Suite 420

Peoria, IL 61602

Phone: 309-673-9330 FAX: 309-673-9802

[www.tricountyrpc.org](http://www.tricountyrpc.org)

**Greg Menold, CHAIRMAN  
Andrew Rand, and Chuck Nagel**

### **NEW DATE AND TIME**

**Wednesday, February 2, 2022**

**8:30 a.m.**

**AGENDA**

**Please join my meeting from your computer, tablet or smartphone.**

**<https://global.gotomeeting.com/join/291023189>**

**You can also dial in using your phone.**

United States: +1 (408) 650-3123

Access Code: 291-023-189

1. Call to Order
2. Roll Call
3. Public Input
4. Approval of Minutes of December 1, 2021
5. Recommendation to Commission the approval of November and December Financials Statements and Billings (Resolution 22-27)
6. Other
7. Adjournment



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## **Ways and Means Committee Meeting**

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**Greg Menold, CHAIRMAN**

**Andrew Rand, and Chuck Nagel**

**Wednesday, December 1, 2021**

**8:30 a.m.**

**MINUTES**

1. Call to Order

Chairman Greg Menold called the meeting to order at 8:30 p.m.

2. Roll Call

Present: Greg Menold. Virtual: Chuck Nagel. Absent: Andrew Rand. Staff: Eric Miller, Debbie Ulrich, Rebecca Eisele. Also attending: Ron Talbot, and Mike Hinrichsen. Greg Douglas, and Garrett Kerr- Martin Hood, LLC

3. Public Input-none

4. Approval of Minutes of November 3, 2021

Chuck Nagel moved to approve minutes of November 3, 2021, and Greg Menold seconded. Motion carried.

5. Recommendation to Commission the approval of October Financials Statements and Billings (Resolution 22-20)

Chuck Nagel moved to recommend to Commission the approval of October Financial Statements and Billings (Resolution 22-20) and Greg Menold seconded.

Eric Miller reported on the following:

- End of month cash was \$662k. Net cash increased in October by \$204k. Operating Activities in October resulted in a surplus of \$2k.
- Accounts Receivable at the end of the month was \$466k. Of the A/R, \$276k was federal funds, \$83k was state funds, and \$107k was local funds.
- Accounts Payable at the end of the month was \$11k, and there were no unpaid pass-through expenses as of the end of October. The entire \$11k A/P balance was for regular monthly bills, including, health, vision, dental, and life insurances.

- Total Billings for October were \$67.4k, less direct pass-throughs of \$621, resulting in Operating Revenue of \$66.7k. October included twenty-one regular working days, and no paid holidays.
  - Total Expenses for October were \$65.5k, less direct pass-throughs of \$621, resulting in Operating Expenses of \$64.9k.
  - October ended with a surplus of \$2k, and FY22 has a year-to-date surplus of \$16k.
- Motion carried.

6. Recommendation to Commission Fiscal Year 2021 Audit (Resolution 22-21)

Chuck Nagel moved to recommend to Commission Fiscal Year Audit (Resolution 22-21) and Greg Menold seconded.

Greg Douglas introduced himself and Garrett Kerr from Martin, Hood, LLC.

Garrett Kerr reported on the following:

- The opinion of the financial statements, in all material respects, the financial position of the Commission as of June 30, 2021, and the respective changes in financial position and cash flows for the year ended in accordance with accounting principles.
- Reviewed Management Analysis
  - The financial reports of the Commission provide and overview for the public of the financial accountability the Commission maintains for the resources received.
  - Explained Financial statement
  - Notes which included Standard Accounting and New Standards
- Greg Menold asked what is subject of Liability and Garrett Kerr said it is the technical series for multiple years with same audit process
- Garrett Kerr continued to explain the single audit and Federal Compliance which includes and clean opinion on internal control compliances.
- Greg Douglas and Garrett Kerr mentioned it was a pleasure collaborating with staff.

7. Other

8. Adjournment

Chuck Nagel moved to adjourn at 8:56 a.m. and Greg Menold seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Transcribed by: Debbie Ulrich, Office Manager

**RESOLUTION 22-27**

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

**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 November and December 2021 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 November and December 2021 are approved.

Presented this 2nd day of February 2022

Adopted this 2nd day of February 2022

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Michael Hinrichsen, 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

## Balance Sheet

As of December 31, 2021

	Current Month	Previous Month	Previous Year
	Dec 31, 21	Nov 30, 21	Dec 31, 20
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10000 · Cash - Unrestricted			
10110 · MCB Checking - Operations	662,792	562,206	676,590
Total 10000 · Cash - Unrestricted	662,792	562,206	676,590
11000 · Cash - Restricted			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	147,087	139,466	51,220
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retirement	17,559	17,063	25,768
Total 11000 · Cash - Restricted	185,415	177,297	97,757
<b>Total Checking/Savings</b>	<b>848,207</b>	<b>739,503</b>	<b>774,346</b>
Accounts Receivable			
13000 · Accounts and Grants Receivable	376,514	500,775	296,199
Total Accounts Receivable	376,514	500,775	296,199
Other Current Assets			
15000 · Prepaid Expenses	25,872	27,139	15,878
Total Other Current Assets	25,872	27,139	15,878
Total Current Assets	1,250,593	1,267,417	1,086,423
Fixed Assets			
17100 · Computer Equipment	33,098	33,098	33,098
17101 · Accum. Deprec. - Computers	(33,098)	(33,098)	(31,999)
Total Fixed Assets	-	-	1,099
<b>TOTAL ASSETS</b>	<b>1,250,593</b>	<b>1,267,417</b>	<b>1,087,521</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20001 · Accounts Payable - Prev. Period	7,776	7,776	-
20000 · Accounts Payable	38,415	53,313	47,955
20011 · MCB Credit Card	(25)	(9)	-
Other Current Liabilities			
21000 · Accrued Expenses	1,103	849	3,234
21100 · Accounts Payable - Employees	41	121	-
22100 · Accrued Payroll	21,065	22,042	21,996
22200 · Accrued Vacation / Personal Time	52,225	52,252	55,312
22300 · Unvested Retirement	17,756	17,322	26,021
22500 · Payroll Taxes and Withholdings	3,232	2,636	2,567
Total 22000 · Employer Liabilities	94,277	94,253	105,896
23000 · Unearned Revenue			
23100 · PPUATS	200,191	200,191	29,837
23200 · IL MPO	19,238	19,238	19,238

## Tri-County Regional Planning Commission

## Balance Sheet

As of December 31, 2021

	Current Month	Previous Month	Previous Year
	Dec 31, 21	Nov 30, 21	Dec 31, 20
23250 · Walkability Funds	-	-	11,000
23300 · Woodford County	-	-	10,267
23400 · Regional Server Partnership	4,500	5,250	4,500
23500 · Village of Washburn	488	488	488
<b>Total 23000 · Unearned Revenue</b>	<b>224,417</b>	<b>225,167</b>	<b>75,329</b>
<b>Total Other Current Liabilities</b>	<b>319,838</b>	<b>320,389</b>	<b>184,459</b>
<b>Total Current Liabilities</b>	<b>366,004</b>	<b>381,469</b>	<b>232,414</b>
<b>Total Liabilities</b>	<b>366,004</b>	<b>381,469</b>	<b>232,414</b>
<b>Equity</b>			
31000 · General Fixed Asset Equity	13,450	13,450	13,450
35000 · Capital Contribution	193,000	193,000	193,000
39000 · Retained Earnings	678,902	678,902	619,810
<b>Net Income</b>	<b>(763)</b>	<b>596</b>	<b>28,847</b>
<b>Total Equity</b>	<b>884,589</b>	<b>885,948</b>	<b>855,107</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,250,593</b>	<b>1,267,417</b>	<b>1,087,521</b>

## Profit &amp; Loss

December 2021

	Current Month Dec 21	Previous Month Nov 21	FY22 - Current YTD Jul - Dec 21	FY21 - Previous YTD Jul - Dec 20
<b>Ordinary Income/Expense</b>				
<b>Revenue by Type</b>				
41000 · Federal Grants and Awards	69,097	83,894	439,723	493,450
42000 · State Grants and Awards	16,484	20,360	137,743	309,471
43000 · Local Matching Contributions	-	-	(7,935)	83,819
44010 · GIS Support	1,660	1,398	12,802	31,028
44020 · Planning & Zoning Support	877	1,237	8,923	12,068
45000 · Member Dues	4,250	4,070	24,602	25,009
46000 · Interest Income	13	12	64	187
<b>Total Income</b>	<b>92,381</b>	<b>110,971</b>	<b>615,922</b>	<b>955,032</b>
Gross Profit	92,381	110,971	615,922	955,032
<b>Expense by Account &amp; Category</b>				
61010 · Computer Hardware and Supplies	2,923	580	34,033	2,550
61020 · Computer Software & Services	1,025	1,110	11,640	11,519
<b>Total 61000 · Computer Expenses</b>	<b>3,948</b>	<b>1,690</b>	<b>45,673</b>	<b>14,069</b>
61501 · Computer Support Contracts	11	91	28,770	17,671
61503 · Contractual Services	391	362	54,015	213,765
61505 · Consultants	27,911	39,604	74,511	140,543
<b>Total 61500 · Outside Services</b>	<b>28,312</b>	<b>40,057</b>	<b>157,296</b>	<b>371,979</b>
<b>Total 62000 · Depreciation</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>942</b>
63001 · FICA and Medicare	3,387	3,345	21,338	22,577
63002 · Unemployment	164	46	285	70
63010 · Health Insurance	6,633	7,829	43,633	46,129
63020 · Parking	680	610	4,095	4,963
63030 · Retirement	2,523	2,192	14,456	14,569
63040 · Workers Compensation Insurance	127	127	846	980
<b>Total 63000 · Employee Benefits</b>	<b>13,514</b>	<b>14,149</b>	<b>84,653</b>	<b>89,287</b>
63510 · Bank Service Charges	14	16	90	89
63530 · Copier	418	853	4,105	2,521
63533 · Fuel	-	26	104	79
63540 · Internet and Phones	651	651	4,009	4,094
63550 · Professional Liab. & Auto Ins.	245	245	1,551	2,701
63560 · Office Supplies	-	177	707	961
63570 · Parking	215	85	884	679
63580 · Postage	-	-	-	286
63600 · Repairs and Maintenance	103	270	373	-
63610 · Subscriptions	-	-	59	39
63620 · Water	11	82	254	191
<b>Total 63500 · Office Administration</b>	<b>1,657</b>	<b>2,405</b>	<b>12,135</b>	<b>11,639</b>
64010 · Advertising	-	520	1,830	790
64030 · Membership Dues	-	-	3,413	3,413
64040 · Legal Notices	-	-	34	117
64050 · Other	(74)	158	(10,891)	10,290
<b>Total 64000 · Miscellaneous</b>	<b>(74)</b>	<b>678</b>	<b>(5,613)</b>	<b>14,610</b>

## Tri-County Regional Planning Commission

## Profit &amp; Loss

December 2021

	Current Month	Previous Month	FY22 - Current YTD	FY21 - Previous YTD
	Dec 21	Nov 21	Jul - Dec 21	Jul - Dec 20
65010 · Accounting Fees	-	12,960	31,160	23,890
65015 · Data Collection Services	-	-	188	71,927
65020 · Legal Fees	87	-	87	15,124
<b>Total 65000 · Professional Fees</b>	<b>87</b>	<b>12,960</b>	<b>31,435</b>	<b>110,941</b>
65510 · Office Rent	2,950	2,950	17,700	17,700
65530 · Cleaning	179	179	1,074	1,032
65560 · Property & Casualty Insurance	361	361	2,175	1,012
65570 · Utilities	254	254	1,595	1,493
<b>Total 65500 · Facility Costs</b>	<b>3,744</b>	<b>3,744</b>	<b>22,544</b>	<b>21,237</b>
<b>Total 66000 · Salaries and Wages</b>	<b>42,510</b>	<b>44,763</b>	<b>262,532</b>	<b>290,405</b>
67040 · Meals	-	-	76	-
67045 · Meeting Expenses	-	107	113	-
67050 · Mileage	41	118	835	851
67070 · Training	-	-	4,850	225
<b>Total 67000 · Travel and Training</b>	<b>41</b>	<b>225</b>	<b>5,874</b>	<b>1,076</b>
<b>Total Expense</b>	<b>93,739</b>	<b>120,669</b>	<b>616,685</b>	<b>926,185</b>
<b>Net Income</b>	<b>(1,358)</b>	<b>(9,698)</b>	<b>(763)</b>	<b>28,847</b>



**Tri-County Regional Planning Commission**

**Statement of Cash Flows**

July through December 2021

	<u>Dec 21</u>	<u>Jul - Dec 21</u>
<b>OPERATING ACTIVITIES</b>		
Net Income	(1,068.78)	(762.52)
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	124,261.12	62,389.78
15000 · Prepaid Expenses	1,266.93	(5,503.78)
20000 · Accounts Payable	(15,187.69)	(78,378.04)
20001 · Accounts Payable - Prev. Period	0.00	7,776.00
20011 · MCB Credit Card	(15.93)	(75.74)
21000 · Accrued Expenses	253.63	111.82
21100 · Accounts Payable - Employees	(79.61)	(84.97)
22100 · Accrued Wages Payable	(977.49)	(1,358.64)
22200 · Accrued Compensated Absences	(27.39)	(12,848.35)
22300 · Unvested Retirement	433.59	3,003.82
22503 · FICA & Medicare	32.01	(4.57)
22504 · IL Unemployment Taxes	163.72	126.20
22505 · 457 (b) Contributions	393.41	195.93
23100 · PPUATS	6.50	170,354.00
23250 · Walkability Funds	0.00	(10,974.60)
23300 · Woodford County	0.00	(4,666.68)
23400 · Regional Server Partnership	(750.00)	4,500.00
<b>Net cash provided by Operating Activities</b>	<u>108,704.02</u>	<u>133,799.66</u>
<b>INVESTING ACTIVITIES</b>		
17101 · Accum. Deprec. - Computers	0.00	156.93
<b>Net cash provided by Investing Activities</b>	<u>0.00</u>	<u>156.93</u>
<b>Net cash increase for period</b>	108,704.02	133,956.59
<b>Cash at beginning of period</b>	739,502.73	714,250.16
<b>Cash at end of period</b>	<u><u>848,206.75</u></u>	<u><u>848,206.75</u></u>

**Tri-County Regional Planning Commission**  
**Funding Summary by Project**  
Since Project Inception

	Est. Revenue	Act. Revenue	(\$ Diff.	(% Diff.
<b>IDOT - FTA</b>				
HSTP 6/23	136,638	27,945	(108,693)	-79.55%
<b>Total IDOT - FTA</b>	136,638	27,945	(108,693)	-79.55%
<b>IDOT Special Planning &amp; Research</b>				
<b>Activity-Based TDM 3/22</b>				
20% Match - State Planning Funds (1437)	96,000	-	(96,000)	-100.0%
80% Federal SPR (1439)	384,000	-	(384,000)	-100.0%
<b>Total Activity-Based TDM 3/22</b>	480,000	-	(480,000)	-100.0%
<b>Asset Management Software 10/23</b>				
<b>Local Share</b>				
City of Pekin	9,864	6,664	(3,200)	-32.44%
City of Peoria	6,000	-	(6,000)	-100.0%
<b>Total Local Share</b>	15,864	6,664	(9,200)	-57.99%
<b>SPF Share - State Planning Funds</b>	48,081	19,581	(28,500)	-59.27%
<b>SPR Share - Federal</b>	192,323	78,325	(113,998)	-59.27%
<b>Total Asset Management Software 10/23</b>	256,268	104,570	(151,698)	-59.2%
<b>Grey Area Study 3/22</b>				
20% Match - State Planning Funds (1437)	20,000	19,086	(914)	-4.57%
80% Federal - SPR (1439)	80,000	76,345	(3,655)	-4.57%
<b>Total Grey Area Study 3/22</b>	100,000	95,431	(4,569)	-4.57%
<b>Planimetrics 12/21</b>				
80% Federal - SPR (1439)	71,232	71,232	-	0.0%
Logan County	4,000	4,000	-	0.0%
Peoria County	1,440	1,440	-	0.0%
Tazewell County	8,528	8,528	-	0.0%
Woodford County	3,840	3,840	-	0.0%
<b>Total Planimetrics 12/21</b>	89,040	89,040	-	0.0%
<b>Total IDOT Special Planning &amp; Research</b>	925,308	289,041	(636,267)	-68.76%
<b>IDOT State Planning Funds</b>				
21T0050 - State Metro PF 06/22	140,000	36,241	(103,759)	-74.11%
<b>Total IDOT State Planning Funds</b>	140,000	36,241	(103,759)	-74.11%
<b>IDOT Unified Work Program</b>				
<b>FY21 UWP 12/21</b>				
20% Match - State Planning Funds (1437)	170,355	166,389	(3,966)	-2.33%
PL-FTA 80% Federal Funds (1009)	681,421	665,556	(15,865)	-2.33%
<b>Total FY21 UWP 12/21</b>	851,776	831,945	(19,831)	-2.33%
<b>FY22 UWP 12/22</b>				
20% Match - State Planning Funds 12/22	170,355	77,696	(92,659)	-54.39%
PL-FTA 80% Federal Funds 12/22	681,421	310,793	(370,628)	-54.39%
<b>Total FY22 UWP 12/22</b>	851,776	388,489	(463,287)	-54.39%
<b>Total IDOT Unified Work Program</b>	1,703,552	1,220,434	(483,118)	-28.36%
<b>TOTAL</b>	<b>2,905,498</b>	<b>1,573,660</b>	<b>(1,331,838)</b>	<b>-45.84%</b>

**Tri-County Regional Planning Commission**

**A/R Aging Summary**

As of December 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>Direct Bill - GIS</b>						
Greater Peoria Sanitary District	113	-	-	-	-	113
Woodford County Zoning	1,548	1,285	-	-	2,298	5,131
<b>Total Direct Bill - GIS</b>	<b>1,660</b>	<b>1,285</b>	<b>-</b>	<b>-</b>	<b>2,298</b>	<b>5,243</b>
<b>Direct Bill - Planning Contracts</b>						
Princeville Comprehensive Plan	-	-	-	-	2,140	2,140
Tazewell Co Comm. Development Review	754	-	-	-	-	754
Village of Dunlap Land Use Plan	-	-	-	-	265	265
Village of Tremont Comprehensive Plan	-	-	-	(796)	-	(796)
Woodford Co. Planning & Zoning - Review	-	-	-	-	488	488
<b>Total Direct Bill - Planning Contracts</b>	<b>754</b>	<b>-</b>	<b>-</b>	<b>(796)</b>	<b>2,893</b>	<b>2,850</b>
<b>Dues - County</b>						
PPUATS Dues	3,500	-	-	-	-	3,500
<b>Total Dues - County</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>
<b>Dues - GIS</b>						
Woodford County	-	-	-	-	3,000	3,000
<b>Total Dues - GIS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>
<b>IDOT - FTA</b>						
HSTP 6/23	3,155	-	5,720	-	19,069	27,945
<b>Total IDOT - FTA</b>	<b>3,155</b>	<b>-</b>	<b>5,720</b>	<b>-</b>	<b>19,069</b>	<b>27,945</b>
<b>IDOT Rural Planning Funds</b>						
<b>19T0035 4 Bicycle/Pedestrian Transit 4/20</b>						
Delavan	-	-	-	-	473	473
Eureka	-	-	-	-	2,523	2,523
Hanna City	-	-	-	-	853	853
<b>Total 19T0035 4 Bicycle/Pedestrian Transit 4/20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,848</b>	<b>3,848</b>
<b>Total IDOT Rural Planning Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,848</b>	<b>3,848</b>
<b>IDOT Special Planning &amp; Research</b>						
<b>Asset Management Software 10/23</b>						
Grey Area Study 3/22	-	-	-	-	-	-
20% Match - State Planning Funds (1437)	-	-	-	-	2,721	2,721
80% Federal - SPR (1439)	-	-	-	-	10,884	10,884
<b>Total Grey Area Study 3/22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,605</b>	<b>13,605</b>
<b>Rdwy Asset Mgmt 12/20</b>						
<b>20% Local</b>						
Bartonville 4.049%	-	-	-	-	54	54
East Peoria 9.725%	-	-	-	-	105	105
Germantown Hills 3.017%	-	-	-	-	282	282
Peoria Hts 3.476%	-	-	-	-	854	854
<b>Total 20% Local</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,295</b>	<b>1,295</b>
80% Federal - SPR (1439)	-	-	-	-	15,324	15,324
<b>Total Rdwy Asset Mgmt 12/20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,619</b>	<b>16,619</b>
<b>Total IDOT Special Planning &amp; Research</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,225</b>	<b>30,225</b>
<b>IDOT State Planning Funds</b>						
<b>19T0058-1437 (SPF) 7/2020</b>						
L RTP Tools	-	-	-	-	386	386
<b>Total 19T0058-1437 (SPF) 7/2020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386</b>	<b>386</b>
21T0050 - State Metro PF 06/22	-	-	-	-	36,241	36,241
<b>Total IDOT State Planning Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,627</b>	<b>36,627</b>
<b>IDOT Unified Work Program</b>						
<b>FY20 UWP 12/20</b>						
20% Match - PPUATS Funding-12/2020	-	-	-	-	250	250

**Tri-County Regional Planning Commission**

**A/R Aging Summary**

As of December 31, 2021

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>Total FY20 UWP 12/20</b>	-	-	-	-	250	250
<b>FY21 UWP 12/21</b>						
<b>20% Match - State Planning Funds (1437)</b>	4,367	-	7,921	-	5,402	17,690
<b>PL-FTA 80% Federal Funds (1009)</b>	17,469	-	31,683	-	21,608	70,760
<b>Total FY21 UWP 12/21</b>	21,836	-	39,604	-	27,010	88,450
<b>FY22 UWP 12/22</b>						
<b>20% Match - State Planning Funds 12/22</b>	12,117	-	-	-	12,377	24,493
<b>PL-FTA 80% Federal Funds 12/22</b>	48,473	-	-	-	49,508	97,981
<b>Total FY22 UWP 12/22</b>	60,590	-	-	-	61,884	122,474
<b>Total IDOT Unified Work Program</b>	82,426	-	39,604	-	89,144	211,174
<b>PPUATS Funding</b>						
City of East Peoria	-	-	-	-	9,048	9,048
City of West Peoria	-	-	-	-	1,801	1,801
Peoria County	-	-	-	-	36,090	36,090
Village of Bartonville	-	-	-	-	2,502	2,502
Village of Creve Coeur	-	-	-	-	2,108	2,108
<b>Total PPUATS Funding</b>	-	-	-	-	51,549	51,549
<b>USDOT</b>						
<b>5310 Admin</b>						
FY20 and FY21	-	-	-	-	498	498
<b>Total 5310 Admin</b>	-	-	-	-	498	498
<b>Paratransit Study</b>						
20% PPUATS Match	-	-	-	-	55	55
80% Federal	-	-	-	-	(0)	(0)
<b>Total Paratransit Study</b>	-	-	-	-	54	54
<b>Total USDOT</b>	-	-	-	-	552	552
<b>TOTAL</b>	<b>91,495</b>	<b>1,285</b>	<b>45,324</b>	<b>(796)</b>	<b>239,205</b>	<b>376,514</b>

**Tri-County Regional Planning Commission**

**A/P Aging Summary**

As of December 31, 2021

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
Comcast	343	-	-	-	-	343
Delta Dental	184	-	-	-	-	184
ESRI	-	-	400	-	-	400
Facet	-	-	-	11,340	-	11,340
Gorenz and Associates, Ltd.	-	-	12,960	-	-	12,960
Guardian	389	-	-	-	-	389
Heartland Parking 243651-240830	43	-	-	-	-	43
Hinckley Springs	11	-	-	-	-	11
Lardner/Klein Landscape Architects, P.C.	-	9,411	-	-	-	9,411
Morton Community Bank	3,124	-	-	-	-	3,124
Precision Midwest	-	-	290	-	-	290
The Cleaning Source	179	-	-	-	-	179
United Healthcare	6,791	-	-	-	-	6,791
Verizon Wireless	308	-	-	-	-	308
Xerox Financial Services	418	-	-	-	-	418
<b>TOTAL</b>	<b>11,790</b>	<b>9,411</b>	<b>13,650</b>	<b>11,340</b>	<b>-</b>	<b>46,191</b>

**Tri-County Regional Planning Commission**  
**Check Register - Operating Account**  
**December 2021**

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
12/01/2021	1204	American Planning Assoc - IL Chapter	Job Posting	100.00
12/01/2021	1205	City of Peoria	Rent - 12/2021	2,950.00
12/01/2021	1206	United Security Communications, Inc.	Service Call - Phones	270.00
12/03/2021	ACH	Staff - Payroll	Payroll 11/16/21 - 11/30/21	16,763.94
12/03/2021	ACH	Department of the Treasury	Payroll Taxes 11/16/21 - 11/30/21	5,554.00
12/03/2021	ACH	CEFCU	Payroll Liability 11/16/21 - 11/30/21	50.00
12/03/2021	ACH	Illinois Department of Revenue	Payroll Taxes 11/16/21 - 11/30/21	1,059.87
12/03/2021	ACH	Nationwide	Retirement 11/16/21 - 11/30/21	1,365.27
12/03/2021	ACH	Unvested Retirement Account	Retirement 11/16/21 - 11/30/21	312.74
12/09/2021	Transfer	PPUATS	Transfer of PPUATS Receipts - 11/2021	7,618.00
12/10/2021	ACH	ARA - Applied Research Associates	IDOT UPWP FY21 - Consultant Services	24,100.00
12/10/2021	ACH	Delta Dental	Dental Insurance	264.53
12/10/2021	ACH	Guardian	Life, Disability, and Vision Insurance	466.22
12/10/2021	ACH	Heartland Parking	Parking Validations	87.00
12/10/2021	ACH	Heyl Royster	Legal Services	435.60
12/10/2021	ACH	Quill Corporation	Office Supplies	77.14
12/10/2021	ACH	Quill Corporation	Office Supplies	30.97
12/10/2021	ACH	The Cleaning Source	Office Cleaning - 11/2021	179.00
12/10/2021	ACH	United Healthcare	Health Insurance	9,147.92
12/10/2021	ACH	Verizon Wireless	Phones	308.41
12/10/2021	ACH	WEX Bank	Gas for Commission Vehicle	25.69
12/13/2021	1207	Xerox Financial Services	Copier	417.91
12/13/2021	1208	Morton Community Bank	Credit Card Payment	1,001.14
12/20/2021	ACH	Staff - Payroll	Payroll 12/01/21 - 12/15/21	15,128.76
12/20/2021	ACH	Department of the Treasury	Payroll Taxes 12/01/21 - 12/15/21	4,999.08
12/20/2021	ACH	CEFCU	Payroll Liability 12/01/21 - 12/15/21	50.00
12/20/2021	ACH	Illinois Department of Revenue	Payroll Taxes 12/01/21 - 12/15/21	959.66
12/20/2021	ACH	Nationwide	Retirement 12/01/21 - 12/15/21	1,495.08
12/20/2021	ACH	Unvested Retirement Account	Retirement 12/01/21 - 12/15/21	182.93
12/29/2021	ACH	ARA - Applied Research Associates	IDOT UPWP FY21 - Consultant Services	18,500.00
12/29/2021	ACH	Facet	Web Hosting, IT Services	985.00
12/29/2021	ACH	Heartland Parking	Parking	765.00
12/31/2021	ACH	Morton Community Bank	Service Charge	14.24
<b>Register</b>			<b>Total Checks</b>	<b>115,665.10</b>

**Tri-County Regional Planning Commission**  
**Credit Card Register**  
 December 2021

<b>Date</b>	<b>Employee Card</b>	<b>Vendor</b>	<b>Memo</b>	<b>Amount</b>
12/01/2021	Ulrich	Adobe	Adobe User Subscription	15.93
12/01/2021	Bruner	Lenovo	2 Laptops, 1 Monitor (Pass-Through Expense)	2,922.83
12/05/2021	Ulrich	Adobe	Adobe User Subscription	15.93
12/06/2021	Ulrich	Adobe	Adobe User Subscription	15.93
12/10/2021	Ulrich	Qbox	QuickBooks File Management	12.00
12/15/2021	Ulrich	Adobe	Adobe Main Account Subscription	52.99
12/16/2021	Ulrich	Batteries + Bulbs	Replacement Key for Commission Vehicle	102.52
12/31/2021	Ulrich	Adobe	Adobe User Subscription	15.93
12/31/2021	N/A	Morton Community Bank	Finance Charges	0.00
<b>Register</b>			<b>Total Charges</b>	<b>3,154.06</b>

<b>Date</b>	<b>Employee Card</b>	<b>Vendor</b>	<b>Memo</b>	<b>Amount</b>
12/03/2021	Ulrich	Adobe	Adobe Stock Refund	-29.99
<b>Register</b>			<b>Total Refunds and Credits</b>	<b>-29.99</b>