



# 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, November 3, 2021**

**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 August 21, 2021
5. Recommendation to Commission the approval of September Financials Statements and Billings (Resolution 22-16)
6. Other
7. Adjournment



# 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**

**Thursday, August 26, 2021**

**5:00 PM- NEW TIME**

### MINUTES

1. Call to Order

Chairman Greg Menold called the meeting to order at 5:00 p.m.

Eric Miller introduced Rebecca Eisele as our new accountant.

2. Roll Call

Present: Greg Menold, and Chuck Nagel. Absent: Andrew Rand. Staff: Eric Miller, Ray Lees, Debbie Ulrich, and Rebecca Eisele.

3. Public Input-none

4. Approval of Minutes of June 24, 2021

Chuck Nagel moved to approve minutes of June 24, 2021, and Greg Menold seconded. Motion carried.

5. Recommendation to Commission the approval of July Financial Statements and Billings (Resolution 22-08)

Chuck Nagel moved to approve the July Financial Statements and Billings (Resolution 22-08) and Greg Menold seconded.

Eric Miller reported on the following:

- End of month cash was \$685k. Net cash decrease from last month was \$29.2k. The cash flow statement reconciles the changes in cash to the results of operations.

- Accounts Receivable at the end of the month was \$358.5k and is composed of \$284.5k in federal funds, \$41.5k in state funds, and \$32.4k in local funds.
- Accounts Payable at the end of the month was \$27.6k, \$26.9k is direct pass-thru money for contract services and consultants included in AR. The other \$600 was for regular monthly bills.
- Total Billings for July were \$93.4k less direct pass-throughs of \$27.4k= operating revenue of \$65.9k for 21 regular working days and 1 paid holiday.
- Total Expenses for July were \$97.4k less direct pass-throughs of \$27.4k = operating expenses of \$69.9k.
- July results in a deficit of \$4k.
- Greg Menold asked about late charges on credit cards.
- Eric Miller explained a payment was not consistent with bills submitted so they sent back payment. Libby called bank and credit will be on next month bill.
- Russ Crawford expressed his concern with Morton Community Bank.

6. Other

Eric Miller said that we are engaged with Martin Hood for audit.

7. Adjournment

Chuck Nagel moved to adjourn at 5:10 p.m. and Greg Menold seconded. Motion carried.

Submitted by:

Eric Miller, Executive Director

Transcribed by:

Debbie Ulrich, Office Manager

**RESOLUTION 22-16**

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

**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 September 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 September 2021 are approved.

Presented this 3rd day of November 2021

Adopted this 3rd day of November 2021

---

Michael Hinrichsen, Chairman  
Tri-County Regional Planning Commission

**ATTEST:**

---

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

# Tri-County Regional Planning Commission

## Balance Sheet

As of September 30, 2021

	Current Month	Previous Month	Previous Year
	Sep 30, 21	Aug 31, 21	Sep 30, 20
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>10000 · Cash - Unrestricted</b>			
10110 · MCB Checking - Operations	457,405	430,918	630,434
Total 10000 · Cash - Unrestricted	457,405	430,918	630,434
<b>11000 · Cash - Restricted</b>			
11110 · MCB Checking - Flex Benefits	1,530	1,530	1,530
11210 · MCB Money Market - PPUATS	51,235	51,233	60,327
11310 · MCB Checking - IL MPO Adv.	19,238	19,238	19,238
11410 · MCB Savings - Unvested Retirement	15,978	15,498	28,047
Total 11000 · Cash - Restricted	87,981	87,500	109,143
Total Checking/Savings	545,386	518,418	739,577
<b>Accounts Receivable</b>			
13000 · Accounts and Grants Receivable	729,848	557,045	449,522
Total Accounts Receivable	729,848	557,045	449,522
<b>Other Current Assets</b>			
15000 · Prepaid Expenses	14,714	19,095	18,871
Total Other Current Assets	14,714	19,095	18,871
Total Current Assets	1,289,948	1,094,558	1,207,971
<b>Fixed Assets</b>			
17100 · Computer Equipment	-	-	33,098
17101 · Accum. Deprec. - Computers	-	-	(31,529)
Total Fixed Assets	-	-	1,569
<b>TOTAL ASSETS</b>	<b>1,289,948</b>	<b>1,094,558</b>	<b>1,209,540</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
20000 · Accounts Payable	74,623	40,588	173,261
20011 · MCB Credit Card	-	-	(603)
<b>Other Current Liabilities</b>			
21000 · Accrued Expenses	1,064	811	2,488
21100 · Accounts Payable - Employees	151	258	-
22100 · Accrued Payroll	20,427	27,517	24,365
22200 · Accrued Vacation/Personal Time	48,835	53,991	61,258
22300 · Unvested Retirement	16,155	15,696	28,335
22000 · Employer Liabilities	2,440	3,376	4,462
Total 22000 · Employer Liabilities	87,857	100,580	118,420
23100 · Deferred Revenue - PPUATS	200,191	29,837	29,837
23200 · Deferred Revenue - IL MPO	19,238	19,238	19,238
23250 · Deferred Revenue - Walkability Funds	-	-	11,000
23300 · Deferred Revenue - Woodford County	1,867	2,800	1,867
23400 · Deferred Revenue - Regional Server	6,750	7,500	6,750

# Tri-County Regional Planning Commission

## Balance Sheet

As of September 30, 2021

	Current Month	Previous Month	Previous Year
	Sep 30, 21	Aug 31, 21	Sep 30, 20
23500 · Deferred Revenue - Village of Washburn	488	488	488
Total Other Current Liabilities	317,605	161,512	190,086
Total Current Liabilities	392,228	202,099	362,745
Total Liabilities	392,228	202,099	362,745
Equity			
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>12,368</b>	<b>7,107</b>	<b>20,535</b>
Total Equity	897,720	892,459	846,795
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,289,948</b>	<b>1,094,558</b>	<b>1,209,540</b>

**Tri-County Regional Planning Commission**  
**Comparative Income Statement**  
September 2021

	Current	Previous	Current	Previous
	Month	Month	FY22 to	FY 21 to
	Sep 21	Aug 21	Date	Date
	Sep 21	Aug 21	Jul - Sep 21	Jul - Sep 20
<b>Ordinary Income/Expense</b>				
<b>Revenue by Type</b>				
41000 · Federal Grants and Awards	76,259	152,525	297,014	255,619
42000 · State Grants and Awards	54,019	35,027	104,286	245,125
43000 · Local Matching Contributions	-	8,104	8,104	22,331
44010 · GIS Support	2,448	2,250	7,521	16,307
44020 · Planning & Zoning Support	2,146	754	5,160	6,104
45000 · Member Dues	4,070	4,070	12,211	12,562
46000 · Interest Income	7	11	29	120
<b>Total Income</b>	<b>138,949</b>	<b>202,740</b>	<b>434,325</b>	<b>558,169</b>
<b>Gross Profit</b>	<b>138,949</b>	<b>202,740</b>	<b>434,325</b>	<b>558,169</b>
<b>Expense by Account &amp; Category</b>				
61010 · Computer Hardware and Supplies	30,091	5,064	35,155	-
61020 · Computer Software & Services	1,055	74,853	77,006	6,428
<b>Total 61000 · Computer Expenses</b>	<b>31,146</b>	<b>79,917</b>	<b>112,161</b>	<b>6,428</b>
61501 · Computer Support Contracts	11	6,730	29,763	17,660
61503 · Contractual Services	15,853	24,854	56,572	156,685
61505 · Consultants	6,949	24	6,996	127,000
<b>Total 61500 · Consultant &amp; Contractual Svcs</b>	<b>22,813</b>	<b>31,607</b>	<b>93,331</b>	<b>301,345</b>
<b>62000 · Depreciation</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>471</b>
63001 · FICA and Medicare	3,879	4,083	11,411	11,268
63002 · Unemployment	29	16	45	70
63010 · Health Insurance	8,255	7,066	23,695	23,613
63020 · Parking	638	723	2,125	2,550
63030 · Retirement	2,485	2,717	7,626	7,383
63040 · Workers Compensation Insurance	160	160	438	490
63000 · Employee Benefits - Other	-	-	-	-
<b>Total 63000 · Employee Benefits</b>	<b>15,445</b>	<b>14,765</b>	<b>45,340</b>	<b>45,373</b>
63510 · Bank Service Charges	18	8	44	43
63530 · Copier	418	1,129	2,010	1,255
63533 · Fuel	-	37	78	39
63540 · Internet and Phones	962	344	2,054	2,053
63550 · Professional Liab. & Auto Ins.	266	266	797	1,351
63560 · Office Supplies	32	220	260	741
63570 · Parking	172	113	385	323
63580 · Postage	-	-	-	286
63610 · Subscriptions	-	59	59	39
63620 · Water	111	11	149	157
<b>Total 63500 · Office Administration</b>	<b>1,979</b>	<b>2,186</b>	<b>5,837</b>	<b>6,286</b>
64010 · Advertising	295	565	860	-
64030 · Membership Dues	400	-	3,137	2,737
64050 · Other	-	-	-	10,290

**Tri-County Regional Planning Commission**  
**Comparative Income Statement**  
September 2021

	Current Month	Previous Month	Current FY22 to Date	Previous FY 21 to Date
	Sep 21	Aug 21	Jul - Sep 21	Jul - Sep 20
<b>Total 64000 · Miscellaneous</b>	<b>695</b>	<b>565</b>	<b>3,997</b>	<b>13,027</b>
65010 · Accounting Fees	12,750	-	12,750	-
65015 · Data Collection Services	-	94	188	-
<b>Total 65000 · Professional Fees</b>	<b>12,750</b>	<b>94</b>	<b>12,938</b>	<b>-</b>
65510 · Office Rent	2,950	2,950	8,850	8,850
65530 · Cleaning	179	179	537	516
65560 · Property & Casualty Insurance	363	363	1,090	506
65570 · Utilities	254	446	834	746
<b>Total 65500 · Facility Costs</b>	<b>3,746</b>	<b>3,938</b>	<b>11,310</b>	<b>10,619</b>
<b>66000 · Salaries and Wages</b>	<b>44,679</b>	<b>46,730</b>	<b>131,641</b>	<b>153,311</b>
67040 · Meals	-	16	16	-
67045 · Meeting Expenses	-	6	6	-
67050 · Mileage	136	85	347	550
67070 · Training	300	825	4,875	225
<b>Total 67000 · Travel and Training</b>	<b>436</b>	<b>932</b>	<b>5,244</b>	<b>775</b>
<b>Total Expense</b>	<b>133,689</b>	<b>180,735</b>	<b>421,957</b>	<b>537,634</b>
<b>Net Income</b>	<b>5,261</b>	<b>22,006</b>	<b>12,368</b>	<b>20,535</b>



**Tri-County Regional Planning Commission**

**Statement of Cash Flows**

July through September 2021

	<u>Sep 21</u>	<u>FY22 - YTD</u>
<b>OPERATING ACTIVITIES</b>		
Net Income	5,261	12,368
Adjustments to reconcile Net Income to net cash provided by operations:		
13000 · Accounts and Grants Receivable	(172,803)	(380,102)
15000 · Prepaid Expenses	4,381	5,655
20000 · Accounts Payable	34,035	46,988
20011 · MCB Credit Card	-	(51)
21000 · Accrued Expenses	254	73
21100 · Accounts Payable - Employees	(107)	24
22100 · Accrued Wages Payable	(7,090)	(1,996)
22200 · Accrued Compensated Absences	(5,156)	(16,238)
22300 · Unvested Retirement	459	1,403
22503 · FICA & Medicare	(635)	(167)
22504 · IL Unemployment Taxes	(3)	(114)
22505 · 457 (b) Contributions	(305)	(193)
22520 · United Way	7	-
23100 · PPUATS	170,354	170,354
23250 · Walkability Funds	-	(10,975)
23300 · Woodford County	(933)	(2,800)
23400 · Regional Server Partnership	(750)	6,750
<b>Net cash provided by Operating Activities</b>	<b>26,968</b>	<b>(169,021)</b>
<b>INVESTING ACTIVITIES</b>		
17101 · Accum. Deprec. - Computers	-	157
<b>Net cash provided by Investing Activities</b>	<b>-</b>	<b>157</b>
<b>Net cash increase for period</b>	<b>26,968</b>	<b>(168,864)</b>
<b>Cash at beginning of period</b>	<b>518,418</b>	<b>714,250</b>
<b>Cash at end of period</b>	<b><u>545,386</u></b>	<b><u>545,386</u></b>

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

	Est. Revenue	Act. Revenue	(\$ Diff.	(%) Diff.
<b>IDNR</b>				
Water Supply Planning 6/21	31,033	30,527	(506)	-1.63%
<b>Total IDNR</b>	31,033	30,527	(506)	-1.63%
<b>IDOT - FTA</b>				
HSTP 2050 6/21	124,216	102,415	(21,801)	-17.55%
HSTP 6/23	136,638	19,069	(117,569)	-86.04%
<b>Total IDOT - FTA</b>	260,854	121,484	(139,370)	-53.43%
<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%
SPF Share - State Planning Funds	48,081	19,581	(28,500)	-59.27%
SPR Share - Federal	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	156,206	(14,149)	-8.31%
PL-FTA 80% Federal Funds (1009)	681,421	624,820	(56,601)	-8.31%
<b>Total FY21 UWP 12/21</b>	851,776	781,025	(70,751)	-8.31%
<b>FY22 UWP 12/22</b>				
20% Match - State Planning Funds 12/22	170,355	39,799	(130,556)	-76.64%
PL-FTA 80% Federal Funds 12/22	681,421	159,200	(522,221)	-76.64%
<b>Total FY22 UWP 12/22</b>	851,776	198,999	(652,777)	-76.64%

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

Total IDOT Unified Work Program  
 TOTAL

Est. Revenue	Act. Revenue	(\$ Diff.	(%) Diff.
1,703,552	980,025	(723,527)	-42.47%
<b>3,060,747</b>	<b>1,457,318</b>	<b>(1,603,429)</b>	<b>-52.39%</b>

**Tri-County Regional Planning Commission**  
**A/R Aging Summary**  
As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>Direct Bill - GIS</b>						
Greater Peoria Sanitary District	563	-	-	-	-	563
Woodford County Zoning	3,760	-	-	2,298	-	6,058
<b>Total Direct Bill - GIS</b>	<b>4,323</b>	<b>-</b>	<b>-</b>	<b>2,298</b>	<b>-</b>	<b>6,621</b>
<b>Direct Bill - Planning Contracts</b>						
Princeville Comprehensive Plan	-	-	-	-	2,140	2,140
Tazewell Co Comm. Development Review	754	754	-	-	754	2,261
Village of Dunlap Land Use Plan	-	-	-	265	-	265
Village of Tremont Comprehensive Plan	1,393	-	-	1,241	525	3,158
Woodford Co. Planning & Zoning - Review	-	-	-	-	488	488
<b>Total Direct Bill - Planning Contracts</b>	<b>2,146</b>	<b>754</b>	<b>-</b>	<b>1,506</b>	<b>3,906</b>	<b>8,312</b>
<b>Dues - County</b>						
Peoria County	1,333	-	-	-	-	1,333
Tazewell County 11/21	1,054	1,054	-	-	(1,054)	1,054
<b>Total Dues - County</b>	<b>2,387</b>	<b>1,054</b>	<b>-</b>	<b>-</b>	<b>(1,054)</b>	<b>2,387</b>
<b>Dues - GIS</b>						
City Link	3,000	-	-	-	-	3,000
Logan County	-	3,000	-	-	-	3,000
Woodford County	-	3,000	-	-	-	3,000
<b>Total Dues - GIS</b>	<b>3,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000</b>
<b>IDOT - FTA</b>						
HSTP 2050 6/21	-	-	-	11,489	50,913	62,403
HSTP 6/23	5,143	6,655	-	7,272	-	19,069
<b>Total IDOT - FTA</b>	<b>5,143</b>	<b>6,655</b>	<b>-</b>	<b>18,761</b>	<b>50,913</b>	<b>81,472</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>						
<b>Local Share</b>						
City of Pekin	-	6,664	-	-	-	6,664
<b>Total Local Share</b>	<b>-</b>	<b>6,664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,664</b>
SPF Share - State Planning Funds	-	19,581	-	-	-	19,581
SPR Share - Federal	-	78,325	-	-	-	78,325
<b>Total Asset Management Software 10/23</b>	<b>-</b>	<b>104,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,570</b>
<b>Grey Area Study 3/22</b>						
20% Match - State Planning Funds (1437)	-	1,132	-	-	2,721	3,853
80% Federal - SPR (1439)	-	4,528	-	-	10,884	15,412
<b>Total Grey Area Study 3/22</b>	<b>-</b>	<b>5,660</b>	<b>-</b>	<b>-</b>	<b>13,605</b>	<b>19,265</b>
<b>Planimetrics 12/21</b>						
80% Federal - SPR (1439)	-	5,760	-	-	-	5,760
Peoria County	-	1,440	-	-	-	1,440
<b>Total Planimetrics 12/21</b>	<b>-</b>	<b>7,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,200</b>
<b>Rdwy Asset Mgmt 12/20</b>						

**Tri-County Regional Planning Commission**  
**A/R Aging Summary**  
As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<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>	-	-	-	-	1,295	1,295
<b>80% Federal - SPR (1439)</b>	-	-	-	-	15,324	15,324
<b>Total Rdwy Asset Mgmt 12/20</b>	-	-	-	-	16,619	16,619
<b>Total IDOT Special Planning &amp; Research</b>	-	117,430	-	-	30,225	147,655
<b>IDOT State Planning Funds</b>						
<b>19T0058-1437 (SPF) 7/2020</b>						
LRTP Tools	-	-	-	-	386	386
<b>Total 19T0058-1437 (SPF) 7/2020</b>	-	-	-	-	386	386
<b>21T0050 - State Metro PF 06/22</b>	36,241	-	-	-	-	36,241
<b>Total IDOT State Planning Funds</b>	36,241	-	-	-	386	36,627
<b>IDOT Unified Work Program</b>						
<b>FY20 UWP 12/20</b>						
20% Match - PPUATS Funding-12/2020	-	-	-	-	250	250
<b>Total FY20 UWP 12/20</b>	-	-	-	-	250	250
<b>FY21 UWP 12/21</b>						
20% Match - State Planning Funds (1437)	5,402	1,703	-	-	10,683	17,789
PL-FTA 80% Federal Funds (1009)	21,608	6,812	-	-	91,621	120,042
<b>Total FY21 UWP 12/21</b>	27,010	8,515	-	-	102,305	137,830
<b>FY22 UWP 12/22</b>						
20% Match - State Planning Funds 12/22	12,377	12,610	-	-	-	24,987
PL-FTA 80% Federal Funds 12/22	49,508	50,445	-	-	-	99,953
<b>Total FY22 UWP 12/22</b>	61,884	63,056	-	-	-	124,940
<b>Total IDOT Unified Work Program</b>	88,894	71,571	-	-	102,555	263,020
<b>PPUATS Funding</b>						
City Link	3,800	-	-	-	-	3,800
City of Chillicothe	2,357	-	-	-	-	2,357
City of East Peoria	9,048	-	-	-	-	9,048
City of Pekin	13,182	-	-	-	-	13,182
City of Peoria	44,465	-	-	-	-	44,465
City of Washington	6,405	-	-	-	-	6,405
City of West Peoria	1,801	-	-	-	-	1,801
Peoria County	36,090	-	-	-	-	36,090
Tazewell County	28,820	-	-	-	-	28,820
Village of Bartonville	2,502	-	-	-	-	2,502
Village of Creve Coeur	2,108	-	-	-	-	2,108
Village of Germantown Hills	1,329	-	-	-	-	1,329
Village of Morton	6,289	-	-	-	-	6,289
Village of Peoria Heights	2,380	-	-	-	-	2,380
Woodford County	9,778	-	-	-	-	9,778
<b>Total PPUATS Funding</b>	170,354	-	-	-	-	170,354
<b>USDOT</b>						
<b>5310 Admin</b>						
FY20 and FY21	-	-	-	-	498	498

**Tri-County Regional Planning Commission**  
**A/R Aging Summary**  
As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
<b>Total 5310 Admin</b>	-	-	-	-	498	498
<hr/>						
<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>312,488</b>	<b>203,463</b>	<b>-</b>	<b>22,565</b>	<b>191,332</b>	<b>729,848</b>

**Tri-County Regional Planning Commission**  
**A/P Aging Summary**  
**As of September 30, 2021**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
American Planning Assoc - IL Chapte	-	100	-	-	-	100
Cloudpoint Geospatial	-	9,250	-	-	-	9,250
Comcast	344	-	-	-	-	344
Delta Dental	-	212	-	-	-	212
Facet	20,841	-	-	-	-	20,841
Guardian	-	303	-	-	-	303
Hanson	-	6,949	-	-	-	6,949
Heartland Parking 243602	765	-	-	-	-	765
Hinckley Springs	11	-	-	-	-	11
Lardner/Klein Landscape Architects, P.C.	-	15,811	-	-	-	15,811
Martin Hood	12,750	-	-	-	-	12,750
Morton Community Bank	308	-	-	-	-	308
Quill Corporation	18	-	-	-	-	18
The Cleaning Source	179	-	-	-	-	179
United Healthcare	5,746	-	-	-	-	5,746
Verizon Wireless	617	-	-	-	-	617
Xerox Financial Services	418	-	-	-	-	418
<b>TOTAL</b>	<b>41,998</b>	<b>32,625</b>	-	-	-	<b>74,623</b>

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

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
09/01/2021	1174	City of Peoria	Rent - 09/2021	2,950.00
09/01/2021	1175	PIP Marketing Signs Printing	Office Supplies	45.00
09/02/2021	ACH	Delta Dental	Dental Insurance	293.08
09/02/2021	ACH	Guardian	Life and Disability Insurance	347.84
09/02/2021	ACH	United Healthcare	Health Insurance	9,244.35
09/03/2021	ACH	Department of the Treasury	Payroll Taxes 08/16/21 - 08/31/21	7,516.44
09/03/2021	ACH	CEFCU	Payroll Liability 08/16/21 - 08/31/21	50.00
09/03/2021	ACH	Illinois Department of Revenue	Payroll Taxes 08/16/21 - 08/31/21	1,357.19
09/03/2021	ACH	Nationwide	Retirement 08/16/21 - 08/31/21	1,949.92
09/03/2021	ACH	Unvested Retirement Account	Retirement 08/16/21 - 08/31/21	249.44
09/03/2021	ACH	Staff - Payroll	Payroll 08/16/21 - 08/31/21	21,152.36
09/14/2021	1176	American Planning Association - IL	GIS Specialist - Job Posting	100.00
09/14/2021	1177	American Planning Association	Association Dues	236.00
09/14/2021	1178	City of Peoria	Adjustment to Q1 2021 Utilities	288.34
09/14/2021	1179	Hinckley Springs	Water	100.14
09/14/2021	1180	PIP Marketing Signs Printing	Office Supplies	45.00
09/14/2021	1181	Peoria Journal Star	GIS Specialist - Job Posting	365.00
09/14/2021	1182	Xerox Financial Services	Copier Lease	693.77
09/15/2021	ACH	Comcast	Telephone and Internet	344.49
09/15/2021	ACH	Heartland Parking	Parking	87.00
09/15/2021	ACH	Lochmueller Group, Inc.	Grey Area Study - Pass Through Contractual Services	4,333.63
09/15/2021	ACH	The Cleaning Source	Cleaning - 08/2021	179.00
09/15/2021	1183	Lardner/Klein Landscape Architects, P.C.	FY21 - IDOT UWP - Pass Through Consultant Services	9,274.00
09/15/2021	1184	Leading Edge Geomatics, Inc.	IDOT Planimetrics - Pass Through Consultant Services	7,200.00
09/15/2021	1185	American Planning Association	Association Dues	501.00
09/20/2021	ACH	Department of the Treasury	Payroll Taxes 09/01/21 - 09/15/21	8,106.12
09/20/2021	ACH	CEFCU	Payroll Liability 09/01/21 - 09/15/21	50.00
09/20/2021	ACH	Illinois Department of Revenue	Payroll Taxes 09/01/21 - 09/15/21	1,353.48
09/20/2021	ACH	Nationwide	Retirement 09/01/21 - 09/15/21	2,094.73
09/20/2021	ACH	Unvested Retirement Account	Retirement 09/01/21 - 09/15/21	229.40
09/20/2021	ACH	Staff - Payroll	Payroll 09/01/21 - 09/15/21	20,238.37
09/22/2021	1186	Morton Community Bank	Credit Card Payment	1,146.19
09/23/2021	1187	Illinois Public Transportation Association	2021 Fall Conference	300.00
09/23/2021	1188	Peoria Area Chamber of Commerce	Dues	400.00
09/30/2021	ACH	IDES	3rd Qtr - IL Unemployment Tax	31.38
09/30/2021	ACH	Facet	Web Hosting - October 2021	385.00
09/30/2021	ACH	Facet	Flex Service Contract - October 2021	600.00
09/30/2021	ACH	Lochmueller Group, Inc.	Grey Area Study - Pass Through Contractual Services	5,951.00
09/30/2021	ACH	Morton Community Bank	Service Charge	17.84
<b>Register</b>			<b>Total Checks</b>	<b>109,806.50</b>



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

<b>Date</b>	<b>Employee Card</b>	<b>Vendor</b>	<b>Memo</b>	<b>Amount</b>
09/01/2021	Miller	Adobe	Adobe User Subscription	15.93
09/05/2021	Miller	Adobe	Adobe User Subscription	15.93
09/05/2021	Lees	Adobe	Adobe User Subscription	15.93
09/09/2021	Miller	Qbox	QuickBooks File Management	12.00
09/15/2021	Ulrich	Adobe	Adobe Main Account Subscription	52.99
09/23/2021	Miller	American Planning Association	Receipt# 3247198 - Job Posting	195.00
09/30/2021	N/A	Morton Community Bank	Finance Charges	0.00
<b>Register</b>			<b>Total Charges</b>	<b>307.78</b>