

**Ways and Means Committee Meeting
Smith, CHAIRMAN
Neuhauser, and Bender**

Thursday, February 27, 2020

4:30 PM

AGENDA

1. Call to Order
2. Roll Call
3. Public Input
4. Approval of Minutes of January 23, 2020
5. Recommendation to Commission the approval of January Financial Statements and Billings (Resolution 20-36)
6. Other
7. Adjournment

**Ways and Means Committee Meeting
Smith, CHAIRMAN
Neuhauser, and Bender**

**Thursday, January 23, 2020
4:30 PM**

MINUTES

1. Call to Order
Chairman Smith called the meeting to order at 4:30 pm
2. Roll Call
Present: Smith and Neuhauser. Absent: Bender. Staff: Lees, Miller, and Stratton
3. Public Input-none
4. Approval of Minutes of November 21, 2019
Neuhauser moved to approve the November 21, 2019 minutes and Smith seconded.
Motion carried.
5. Recommendation to Commission the approval of November/December 2019 Financial Statements and Billings (Resolution 20-24)
Neuhauser moved to recommend to Commission the approval of November/December 2019 Financials Statements and Billings (Resolution 20-24) and Smith seconded. Motion carried.
Stratton updated on the following:
 - Total Cash \$936,827- Operating Ca which means we reduced our overall cash position by \$51,315 during December cash decreased \$52,236 and restricted cash accounts increased by \$952.
 - Accounts Receivables \$147, 029- \$2,082 is for annual PPUATS billings, \$16,371 is member dues, \$15,727 is billings for local GIS and planning services, \$22,029 is state money and \$90,820 is federal money.
 - Accounts Payable \$65,010- \$41,255 of that is for contract services, \$7500 is APWA (which we can't pay until we get board approval), \$16,255 is regular monthly bills unpaid as of the last day of the month.
 - Total Billings for December wee \$102,538. We had direct pass-throughs of \$44,631= Operating Revenue \$57,907
 - Total Incoming Bills for December were \$116,241- less direct pass-throughs of \$44,631 = Operating Expenses of &1,610. That is higher than November by \$1,936 but we are still in our average range of \$70k-\$73k.Our bottom line for December is negative \$13,703 but we still have a year to date surplus of \$17,143 and we have all major holidays behind us.

6. Recommendation to Commission the approval of budget adjustment (Resolution 20-28)
Neuhauser moved to recommend to Commission the approval of budget adjustment (Resolution 20-28) Smith seconded. Motion carried.

Miller explained the following:

- Miller explained the 3 additions- Census Grant, SPR, and Grey Area grants. The 3 top lines are deferred.
- Neuhauser asked if the Census grant was something we needed to do? It shows a loss of \$100,000 in budget.
- Miller explained the indirect cost rate and adjustment. We need to make sure the indirect cost rates are accurate. We have contacts with the state and need to do the work. He mentioned Bruner is in contact with all the areas participating and making sure reports are correct.

7. Discussion of Commission banking services

Miller mentioned we are looking to change banks due to better services.

- Stratton explained the 3 banks we are looking at, Associates, Morton Community, and Commerce.
- Neuhauser explained the benefits of Morton Community Bank. They are very approachable and accommodating.
- Smith agreed to using Morton Community Bank

8. Other

9. Adjournment

Adjourned at 5:10 pm

Submitted by:

Eric Miller

Executive Director

Transcribed by Debbie Ulrich

RESOLUTION 20-36

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

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 January 2020, 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 January 2020 are approved.

Presented this 27th day of February 2020

Adopted this 27th day of February 2020

Tim Neuhauser, Chairman
Tri-County Regional Planning Commission

ATTEST:

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

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF ASSETS, LIABILITIES, & NET ASSETS
JANUARY 2020

ASSETS	JAN 31, 2020	DEC 31, 2019	JAN 31, 2019
Current Assets			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,560	1,575	1,620
100016 · Savings - Unvested Retirement	31,246	30,338	27,703
100011 · Checking - PPUATS	221,433	221,407	129,530
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - Busey Bank	273,478	272,559	178,091
Unrestricted Cash:			
100010 · Checking - Operations	631,319	664,268	664,607
Total Checking/Savings Busey Bank	904,797	936,827	842,698
100020 · Accounts Receivable	245,971	147,029	128,864
Other Current Assets			
100050 · Prepaid Expenses	21,240	23,817	22,631
Total Other Current Assets	21,240	23,817	22,631
Total Current Assets	1,172,008	1,107,672	994,193
Fixed Assets			
100040 · Office Furniture	54,533	54,533	54,533
100042 · Computer Equipment	96,361	96,361	96,361
100044 · Vehicles	23,944	23,944	23,944
100046 · Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	(178,554)	(177,841)	(169,282)
Total Fixed Assets	3,364	4,077	12,636
Other Assets			
190000 · Right of Use - Office Space	336,300	339,250	-
Total Other Assets	336,300	339,250	-
TOTAL ASSETS	\$ 1,511,672	\$ 1,451,000	\$ 1,006,829
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
200010 · Accounts Payable	141,086	65,010	48,219
Other Current Liabilities			
200015 · Accrued Expenses	1,807	1,626	2,651
200021 · Accrued Payroll	26,295	25,523	22,539
200055 · Vacation/Personal Time	40,144	40,536	37,966
200056 · Unvested Retirement Account	31,221	30,313	27,680
200060 · Employer Liabilities	284	-	5,607
200071 · Deferred Revenue - PPUATS	101,524	119,732	92,899
200081 · Deferred Revenue - IDOT/PPUATS	7,725	9,013	-
200095 · Deferred Revenue - IL MPO	19,238	19,238	19,238
200103 · Deferred Revenue - Woodford Co.	9,333	10,267	9,333
200104 · Deferred Revenue - Regional Server	3,750	4,500	3,750
200107 · Deferred Revenue - Village of Washburn	563	563	563
Total Other Current Liabilities	241,885	261,310	222,226
Total Current Liabilities	382,971	326,319	270,445
Long Term Liabilities			
290000 · Office Space Lease Liability	333,350	336,300	-
Total Long Term Liabilities	333,350	336,300	-
Total Liabilities	716,321	662,619	270,445
Equity			
310000 · General Fixed Asset Equity	13,450	13,450	13,450
350000 · Capital Contribution	193,000	193,000	193,000
390000 · Retained Earnings	564,788	564,788	451,328
Net Income	24,113	17,142	78,606
Total Equity	795,351	788,380	736,384
TOTAL LIABILITIES & EQUITY	\$ 1,511,672	\$ 1,451,000	\$ 1,006,829

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE
JANUARY 2020

	Month of JAN 2020	Month of DEC 2019	Current FY To Date	Previous FY To Date	Annual FY20 Budget	% Annual FY20 Budget
Income						
400010 · FHWA PL/FTA Fund	73,859	69,108	442,152	346,502	579,234	76.3%
400015 · PPUATS Matching	18,465	17,277	111,261	86,625	144,809	76.8%
400016 · IDOT Rural Planning			7,455	4,694	10,940	68.1%
400017 · FHWA SPR Fund			-	-	599,124	0.0%
400020 · Regional/Local Funds	3,438	3,437	24,063	20,625	41,250	58.3%
400022 · Woodford County GIS	2,223	3,104	28,552	16,178	42,000	68.0%
400136 · Municipal GIS Support Services	146	128	1,321	563	500	264.2%
400140 · Tazewell Co. Assessor	754	754	5,276	4,523	9,045	58.3%
400188 · City of El Paso GIS			75	-	1,000	7.5%
400200 · Interest Income	141	136	867	614	1,200	72.2%
400210 · Other			-	-	-	0.0%
400213 · Princeville Comprehensive Plan	200	100	7,048	-	10,000	70.5%
400214 · El Paso Comprehensive Plan			5,312	-	6,000	88.5%
400240 · Woodford County Planning			-	-	500	0.0%
400254 · Human Services Trans Plan	1,540	1,994	20,650	17,072	62,108	33.2%
400271 · Regional Server Partnership	750	750	5,250	4,500	9,000	58.3%
400276 · JARC/New Freedom			34,892	20,770	34,892	100.0%
400315 · GPSD GIS Staffing	2,625	2,100	16,275	13,650	28,000	58.1%
400320 · Regional Water Supply Plan	890	460	7,868	-	25,000	31.5%
400322 · Hazard Mitigation Plan			-	14,934	-	0.0%
400323 · Peoria Park District			-	-	-	0.0%
400325 · FTA 5310 Admin Fee	339		817	2,244	-	0.0%
400326 · Para-Transit Study			-	-	10,000	0.0%
400330 · IDOT State Planning	591		2,208	36,539	122,000	1.8%
400331 · HIS - 2020 Census	101,870	3,189	108,172		500,000	21.6%
Total Income	\$ 207,832	\$ 102,538	\$ 829,514	\$ 590,033	\$ 2,236,602	37.1%
Expense						
500010 · Advertising and Printing	57		340	988	3,000	11.3%
500015 · Contractual Services	126,364	33,951	259,462	78,800	1,182,109	21.9%
500015 · Community Events			783	-	500	156.6%
500020 · Copier	410	410	3,865	3,198	7,000	55.2%
500025 · Computer Software and Services	2,562	3,894	19,570	16,436	20,000	97.9%
500025 · Computer Hardware	280	2,140	3,281	-	60,000	5.5%
500030 · Equipment Maintenance			-	2,397	2,000	0.0%
500035 · Group Health Insurance	7,260	7,260	50,817	40,697	89,000	57.1%
500036 · General Insurance	610	610	4,272	3,798	7,324	58.3%
500038 · Workers Compensation	163	163	1,143	1,167	1,959	58.3%
500040 · Membership and Subscriptions	443	443	2,775	3,307	3,000	92.5%
500050 · Miscellaneous	2,050	50	2,485	840	1,000	248.5%
500070 · Office Supplies	412	818	3,198	3,050	5,500	58.1%
500080 · Postage			448	316	600	74.7%
500085 · Rent	2,950	2,950	20,549	17,092	35,298	58.2%
500086 · Retirement	2,405	2,405	16,897	14,672	28,289	59.7%
500090 · Telephone & Internet	684	701	4,799	2,504	8,229	58.3%
500100 · Training, Travel & Conferences	1,933	7,813	22,333	7,515	35,000	63.8%
500110 · Utilities	181	181	1,265	1,916	3,832	33.0%
500120 · Professional Services		2,000	23,000	30,606	43,500	52.9%
500130 · Space Costs	1,267	990	7,498	6,204	13,322	56.3%
510000 · Depreciation Expense	714	714	5,114	4,833	8,800	58.1%
520000 · Salaries	45,944	45,113	324,781	260,328	554,248	58.6%
520600 · Payroll Taxes	4,174	3,636	26,726	22,002	47,000	56.9%
Total Expense	\$ 200,862	\$ 116,241	\$ 805,401	\$ 522,665	\$ 2,160,510	37.3%
Net Surplus	\$ 6,970	\$ (13,703)	\$ 24,113	\$ 67,368	\$ 76,092	31.7%

TRI-COUNTY REGIONAL PLANNING COMMISSION
STATEMENTS OF CASH FLOW
JANUARY 2020

OPERATING ACTIVITIES	<u>JAN '20</u>	<u>YTD</u>
Net Income	\$ 6,970	\$ 24,113
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	714	5,114
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	(98,942)	(66,557)
100050 · Prepaid Expenses	2,577	(76)
200010 · Accounts Payable	76,077	67,211
200015 · Accrued Expenses	181	1,265
200021 · Accrued Payroll	772	3,153
200055 · Vacation/Personal Time	(392)	(4,038)
200060 · Employer Liabilities	1,192	(3,237)
200071 · Deferred Revenue - PPUATS	(18,207)	56,727
200081 · Deferred Revenue - IDOT/PPUATS	(1,288)	7,725
200103 · Deferred Revenue - Woodford Co.	(933)	4,667
200104 · Deferred Revenue - Regional Server	(750)	3,750
200107 · Deferred Revenue - Village of Washburn	-	-
Net cash provided by Operating Activities	<u>\$ (32,030)</u>	<u>\$ 99,816</u>
INVESTING ACTIVITIES		
100042 · Computer Equipment	-	-
190000 · ROU - Office Space	2,950	(339,250)
Net cash provided by Investing Activities	<u>2,950</u>	<u>(339,250)</u>
FINANCING ACTIVITIES		
390000 · Office Space Lease Liability	(2,950)	336,300
350000 · Capital Contribution	-	-
Net cash provided by Financing Activities	<u>(2,950)</u>	<u>336,300</u>
Net cash increase/(decrease) for period	(32,030)	96,866
Cash at beginning of period	<u>936,827</u>	<u>807,931</u>
Cash at end of period	<u><u>\$ 904,797</u></u>	<u><u>\$ 904,797</u></u>

Tri-County Regional Planning Commission
Check Register
December 2019

DATE	CHECK #	Name	Memo	AMOUNT
01/02/2020	15210	Delta Dental	Monthly premium	293.08
01/02/2020	15211	Guardian	Monthly premium	431.94
01/02/2020	15212	United Healthcare	Monthly premium	7,990.09
01/05/2020	ACH	Staff	Payroll 12/16/2019 - 12/31/2019	16,905.57
01/03/2020	ACH	Unvested Retirement Savings	Retirement Benefits 12/16/19 - 12/31/19	453.98
01/03/2020	ACH	Department of the Treasury	Payroll tax liabilities 12/16/19 - 12/31/19	5,934.10
01/03/2020	ACH	Illinois Department of Revenue	Payroll tax liabilities 12/16/19 - 12/31/19	1,133.95
01/03/2020	ACH	Nationwide	Retirement Benefits 12/16/19 - 12/31/19	1,438.29
01/03/2020	ACH	CEFCU	Employee Health Savings Account	50.00
01/03/2020	15214	A5.com Inc.	Website Hosting	19.95
01/03/2020	15215	Amazon Business	Computer purchase	1,390.09
01/03/2020	15216	Busey Bank Credit Card	December charges	1,696.58
01/03/2020	15217	Comcast	Internet & phones	367.26
01/03/2020	15218	Facet	Computer support & web hosting	665.00
01/03/2020	15219	Heartland Parking 243602	Employee parking	935.00
01/03/2020	15220	Hinckley Springs	Office water	48.76
01/03/2020	15221	Martin Hood	Audit fees	2,000.00
01/03/2020	15222	Quill Corporation	Office supplies	224.32
01/03/2020	15223	Verizon Wireless	Internet & phones	333.98
01/03/2020	15224	WEX Bank	Fuel	49.41
01/03/2020	15225	The Cleaning Source	Office cleaning	165.00
01/20/2020	ACH	Staff	Payroll 1/1/2020 - 1/15/2020	15,981.28
01/20/2020	ACH	Unvested Retirement Savings	Retirement Benefits 1/1/20 - 1/15/20	453.97
01/20/2020	ACH	Department of the Treasury	Payroll tax liabilities 1/1/20 - 1/15/20	5,572.22
01/20/2020	ACH	Illinois Department of Revenue	Payroll tax liabilities 1/1/20 - 1/15/20	1,076.04
01/20/2020	ACH	CEFCU	Employee Health Savings Account	50.00
01/20/2020	ACH	Nationwide	Retirement Benefits 1/1/20 - 1/15/20	1,438.29
01/21/2020	15226	Amazon Business	Office supplies	17.09
01/21/2020	15227	Arts Mean Business Fund	On behalf of John & Sharon Amdall	1,000.00
01/21/2020	15228	City of Peoria Rent & Utilities	January/February rent	5,900.00
01/21/2020	15229	Delta Dental	Monthly premium	293.08
01/21/2020	15230	ESRI	Computer support	146.30
01/21/2020	15231	Facet	Computer support & web hosting	665.00
01/21/2020	15232	Guardian	Monthly premium	431.94
01/21/2020	15233	Hanson	Contractual services	27,775.70
01/21/2020	15234	HDR	Contractual services	6,000.00
01/21/2020	15235	Heartland Parking 243651-240830	December parking validations	28.00
01/21/2020	15236	Local Jobs Fund	On behalf of John & Sharon Amdall	1,000.00
01/21/2020	15237	Martin Hood	Audit fees	500.00
01/21/2020	15238	Peoria Area Chamber of Commerce	2020 Community Leadership School	1,200.00
01/21/2020	15239	VOID: C7780804	VOID: C7780805	0.00
01/21/2020	15240	TIAA Bank	Copier	410.26
01/21/2020	15241	United Healthcare	Monthly premium	7,990.09
01/21/2020	15242	Quill Corporation	Office supplies	144.18
01/31/2020	ACH	Busey Bank	Service Charge	34.86
TOTAL CHECKS				120,634.65



ERIC MILLER

Account Number: XXXX XXXX XXXX 9435

ACCOUNT SUMMARY

Credit Limit \$5,000.00
 Credit Available \$4,192.00
 Statement Closing Date January 26, 2020
 Days in Billing Cycle 31
 Previous Balance \$1,696.58
 - Payments & Credits \$1,696.58
 + Purchases & Other Charges \$308.50
 + Balance Transfer \$0.00
 + Cash Advances \$0.00
 + FEE CHARGED \$0.00
 + INTEREST CHARGED \$0.00
 = New Balance \$308.50

Questions? Call Card Services 1-800-248-9600
 Or Write: PO BOX 2360
 Omaha, NE 68108
 Or email: customercare@busey.com

PAYMENT INFORMATION

New Balance \$308.50
 Minimum Payment Due \$15.00
 Payment Due Date February 23, 2020

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	3 years	\$388.00

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
12/26	12/27	2469216B82X9LSNLD	Intuit *PayrollEE usag 833-830-9255 CA	21.25 ✓
01/07	01/09	2413746QR2X86240D	OFFICEMAX/DEPOT 6570 EAST PEORIA IL	39.96 ✓
01/08	01/09	2443565QR6130PASR	PEORIA CHAMBER OF COMM 309-495-5900 IL	150.00 ✓
01/10	01/10	F324800CU000PI010	PAYMENT-BRANCH THANK YOUPEORIA IL	1,696.58-
01/10	01/13	2478930QWWV74DXXL	DIGITAL NEWSPAPER SUBSCRI877-5782716 NY	4.99 ✓
01/13	01/14	2469216QX2XVSJ22M	LOGMEIN*GoToMeeting logmein.com MA	36.00 ✓
01/16	01/17	2443106D00T1G2LV2	ADOBE CREATIVE CLOUD 800-833-6687 CA	56.30 ✓
			TOTAL FEES FOR THIS PERIOD	0.00
			INTEREST CHARGED	
01/26	01/26		Interest Charge on Purchases	0.00
01/26	01/26		Interest Charge on Cash Advances	0.00
			TOTAL INTEREST FOR THIS PERIOD	0.00

1035 VVG 001 7 26 200126 0 PAGE 1 of 3 1 0 3248 4000 QC52 01AA1035



Busey
100 W. University Ave
Champaign IL 61820

ERIC MILLER
456 FULTON ST SUITE 401
PEORIA IL 61602

Make Check
Payable to:

BUSEY
PO BOX 660525
DALLAS TX 75266-0525

Payment Information

Account Number: XXXX XXXX XXXX 9435
 Payment Due Date February 23, 2020
 New Balance \$308.50
 Minimum Payment Due \$15.00
 Past Due Amount \$0.00

Amount Enclosed:

\$

Totals 2020 Year-to-Date	
Total fees charged in 2020	\$0.00
Total interest charged in 2020	\$0.00

REWARDS SUMMARY

Available Points 40,392

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.

Tri-County Regional Planning Commission
A/R Aging Summary
As of January 31, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Federal Grants						
20T0006 UWP 12/20	72,829.26	0.00	0.00	0.00	0.00	72,829.26
Hazard Mitigation	0.00	0.00	0.00	0.00	3,439.73	3,439.73
5310 Administration	338.66	0.00	0.00	0.00	0.00	338.66
HSTP 2050 6/21	1,540.36	0.00	1,993.66	4,549.95	12,565.97	20,649.94
Total Federal Grants	<u>74,708.28</u>	<u>0.00</u>	<u>1,993.66</u>	<u>4,549.95</u>	<u>16,005.70</u>	<u>97,257.59</u>
GIS - Direct Bill						
Greater Peoria Sanitary District	2,625.00	0.00	0.00	0.00	0.00	2,625.00
Woodford County Assessor	2,223.08	3,104.23	0.00	0.00	0.00	5,327.31
Total GIS - Direct Bill	<u>4,848.08</u>	<u>3,104.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,952.31</u>
Member Dues						
Peoria County	1,333.33	0.00	0.00	0.00	0.00	1,333.33
Tazewell County 11/19	1,170.84	0.00	0.00	1,170.86	0.00	2,341.70
Woodford County	0.00	11,200.00	0.00	0.00	0.00	11,200.00
Total Member Dues	<u>2,504.17</u>	<u>11,200.00</u>	<u>0.00</u>	<u>1,170.86</u>	<u>0.00</u>	<u>14,875.03</u>
Planning Contracts						
Princeville Comprehensive Plan	200.00	0.00	0.00	0.00	0.00	200.00
Tazewell Co Comm. Developmer	753.75	0.00	753.75	0.00	0.00	1,507.50
Total Planning Contracts	<u>953.75</u>	<u>0.00</u>	<u>753.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,707.50</u>
PPUATS Funding						
Village of Creve Coeur	0.00	0.00	0.00	0.00	2,082.00	2,082.00
Total PPUATS Funding	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,082.00</u>	<u>2,082.00</u>
State Grants						
170014400 - 2020 Census 6/20	101,870.25	3,188.94	3,112.78	0.00	0.00	108,171.97
OWR360 Water Supply Planning	890.42	460.18	386.67	2,274.00	3,856.76	7,868.03
19T0058 State Planning Funds	591.42	0.00	0.00	0.00	1,616.96	2,208.38
19T0035 4 Rural Planning Funds	0.00	0.00	0.00	0.00	3,848.42	3,848.42
Total State Grants	<u>103,352.09</u>	<u>3,649.12</u>	<u>3,499.45</u>	<u>2,274.00</u>	<u>9,322.14</u>	<u>122,096.80</u>
TOTAL	<u><u>186,366.37</u></u>	<u><u>17,953.35</u></u>	<u><u>6,246.86</u></u>	<u><u>7,994.81</u></u>	<u><u>27,409.84</u></u>	<u><u>245,971.23</u></u>

Tri-County Regional Planning Commission

A/P Aging Summary

As of January 31, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Staff Reimbursements	582.76	0.00	0.00	0.00	0.00	582.76
American Environmental	0.00	0.00	0.00	0.00	3,438.73	3,438.73
American Planning Association	0.00	276.00	0.00	0.00	0.00	276.00
APWA	0.00	0.00	7,500.00	0.00	0.00	7,500.00
Busey Bank Credit Card	308.50	0.00	0.00	0.00	0.00	308.50
CAPCIL	1,010.36	0.00	0.00	0.00	0.00	1,010.36
City of Canton	3,178.36	0.00	0.00	0.00	0.00	3,178.36
Comcast	368.14	0.00	0.00	0.00	0.00	368.14
DCC Marketing, LLC	71,656.25	0.00	0.00	0.00	0.00	71,656.25
Facet	279.96	0.00	0.00	0.00	0.00	279.96
Fulton County	2,900.00	0.00	0.00	0.00	0.00	2,900.00
Heartland Parking 243602	935.00	0.00	0.00	0.00	0.00	935.00
Heartland Parking 243651-240830	132.00	0.00	0.00	0.00	0.00	132.00
Hinckley Springs	0.00	69.74	0.00	0.00	0.00	69.74
Infrastructure Solutions	33,600.00	0.00	0.00	0.00	0.00	33,600.00
McLean County Regional Planning Commis	7,877.37	0.00	0.00	0.00	0.00	7,877.37
NCICG	0.00	0.00	175.00	0.00	475.00	650.00
Peoria Journal Star	0.00	56.61	0.00	0.00	0.00	56.61
Quill Corporation	89.85	0.00	0.00	0.00	0.00	89.85
Tazewell Co	5,642.11	0.00	0.00	0.00	0.00	5,642.11
The Cleaning Source	172.00	0.00	0.00	0.00	0.00	172.00
Verizon Wireless	316.30	0.00	0.00	0.00	0.00	316.30
WEX Bank	46.30	0.00	0.00	0.00	0.00	46.30
TOTAL	<u>129,095.26</u>	<u>402.35</u>	<u>7,675.00</u>	<u>0.00</u>	<u>3,913.73</u>	<u>141,086.34</u>