

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

**Thursday, March 28, 2019**

**4:30 PM**

**AGENDA**

1. Call to Order
2. Roll Call
3. Public Input
4. Approval of Minutes of October 25, 2018
5. Recommendation to Commission the approval of February Financial Statements and Billings (Resolution 19-45)
6. Recommendation to Commission the approval of auditor selection (Resolution 19-46)
7. Discussion of auditor selection
8. Other
9. Adjournment

**Ways and Means Committee Meeting  
Smith, CHAIRMAN  
Neuhauser, and Van Winkle**

**Thursday, January 24, 2019  
4:30 PM**

**MINUTES**

1. Call to Order  
Neuhauser called the meeting to order at 4:30 pm
2. Roll Call  
Present: Neuhauser, and Van Winkle. Smith arrived at 4:50 pm
3. Public Input-none
4. Approval of Minutes of October 25, 2018  
Van Winkle moved to approve the October 25, 2018 minutes and Neuhauser seconded. Motion carried.
5. Recommendation to Commission the approval of November/December Financial Statements and Billings (Resolution 19-30)  
Van Winkle moved to recommend to Commission the approval of November/December Financial Statements and Billings (Resolution 19-30) and Neuhauser seconded. Motion carried.  
Stratton updated on the following:
  - Operating cash was \$621,610 with a loss of \$6,665
  - Accounts receivable was \$130,311 which included \$38,781 in contract services billed to various programs, \$17, 125 in unpaid member dues and fees.
  - Accounts payables was \$53,195
  - Accounts receivables is down \$108,000 and payables is down \$26, 845 form slow paying projects
  - Total revenue was \$65, 866 and total expenses for December was \$72,531. We are negative by \$6,665.
6. Recommendation to Commission the approval of Executive Director to enter into contracts for General Liability, Property, Commercial Auto, Crime, Workers Comp., Professional Liability and Commercial Umbrella insurance (Resolution 19-36)  
Van Winkle moved to recommend to Commission the approval of Executive Director to enter into contracts for General Liability, property, Commercial Auto, Crime, Workers Comp., Professional Liability and Commercial Umbrella insurance (Resolution 19-36) and Neuhauser seconded. Motion carried.  
Miller explained the numbers from our broker.
7. Other
8. Adjournment  
Van Winkle moved to adjourn at 4:55 pm and Neuhauser seconded. Motion carried.

**RESOLUTION 19-45**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR FEBRUARY 2019**

**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 February 2019, 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 February 2019 are approved.

Presented this 28th day of March 2019

Adopted this 28th day of March 2019

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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

**TRI-COUNTY REGIONAL PLANNING COMMISSION**  
**COMPARATIVE STATEMENTS OF ASSETS, LIABILITIES, & NET ASSETS**  
**FEBRUARY 2019**

<b>ASSETS</b>	<b>FEB 28, 2019</b>	<b>JAN 31, 2019</b>	<b>FEB 28, 2018</b>
Current Assets			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,620	1,620	1,620
100016 · Savings - Unvested Retirement	28,743	27,703	21,320
100011 · Checking - PPUATS	129,545	129,530	160,249
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - Busey Bank	179,146	178,091	202,427
Unrestricted Cash:			
100010 · Checking - Operations	615,266	664,607	514,506
Total Checking/Savings Busey Bank	794,412	842,698	716,933
100020 · Accounts Receivable	213,868	128,864	124,932
Other Current Assets			
100050 · Prepaid Expenses	30,609	22,631	11,711
Total Other Current Assets	30,609	22,631	11,711
Total Current Assets	1,038,890	994,193	853,576
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	(170,114)	(169,282)	(176,919)
Total Fixed Assets	11,804	12,636	9,674
<b>TOTAL ASSETS</b>	<b>\$ 1,050,694</b>	<b>\$ 1,006,829</b>	<b>\$ 863,250</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
200010 · Accounts Payable	100,864	48,219	52,725
Other Current Liabilities			
200015 · Accrued Expenses	2,840	2,651	568
200021 · Accrued Payroll	22,822	22,539	20,454
200055 · Vacation/Personal Time	38,131	37,966	36,427
200056 · Unvested Retirement Account	28,721	27,680	23,634
200060 · Employer Liabilities	7,020	5,607	7,565
200071 · Deferred Revenue - PPUATS	79,342	92,899	112,647
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.	8,400	9,333	-
200104 · Deferred Revenue - Regional Server	3,000	3,750	3,000
200107 · Deferred Revenue - Village of Washburn	563	563	-
Total Other Current Liabilities	210,077	222,226	223,534
Total Current Liabilities	310,941	270,445	276,260
<b>Total Liabilities</b>	<b>310,941</b>	<b>270,445</b>	<b>276,260</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	81,975	48,519	48,519
<b>Total Equity</b>	<b>739,753</b>	<b>706,297</b>	<b>586,990</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,050,694</b>	<b>\$ 976,742</b>	<b>\$ 863,250</b>

**TRI-COUNTY REGIONAL PLANNING COMMISSION  
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE  
FEBRUARY 2019**

	Month of FEB 2019	Month of JAN 2019	Current FY JUL '18 - FEB '19	Previous FY JUL '17 - FEB '18	Annual FY19 Budget	% Annual FY19 Budget
<b>Income</b>						
400010 · FHWA PL Fund	42,839	40,393	356,969	337,037	546,021	65.4%
400011 · FTA Section 8	11,388	10,737	94,890	89,898	145,144	65.4%
400015 · PPUATS Matching	13,557	12,783	112,965	106,734	172,791	65.4%
400016 · IDOT Rural Planning	2,143	393	7,230	5,815	22,676	31.9%
400017 · FHWA SPR Fund	46,417		46,417	-		
400020 · Regional/Local Funds	3,438	3,437	27,500	24,700	41,250	66.7%
400022 · Woodford County GIS	1,173	4,569	21,919	33,406	45,000	48.7%
400136 · Municipal GIS Support Services	-	263	825	2,423	1,000	82.5%
400140 · Tazewell Co. Zoning	754	754	6,030	6,914	9,045	66.7%
400188 · City of El Paso GIS	-	-	-	-	3,425	0.0%
400200 · Interest Income	100	114	827	752	1,000	82.7%
400210 · Other	-	-	-	1,707	-	0.0%
400240 · Woodford County Planning	-	-	-	-	500	0.0%
400254 · Human Services Trans Plan	4,459	4,207	25,738	27,707	73,810	34.9%
400271 · Regional Server Partnership	750	750	6,000	6,000	9,000	66.7%
400276 · JARC/New Freedom	-	15,952	36,722	56,744	71,390	51.4%
400291 · JARC - cicarpool	-	-	-	-	9,800	0.0%
400315 · GPSD GIS Staffing	2,100	2,625	18,375	13,818	25,000	73.5%
400320 · Regional Water Supply Plan	-	-	-	11,220	-	0.0%
400322 · Hazard Mitigation Plan	-	5,829	20,763	8,341	23,139	89.7%
400323 · Peoria Park District	-	-	-	563	-	0.0%
400325 · FTA 5310 Admin Fee	2,235	640	5,119	-	10,000	51.2%
400326 · Para-Transit Study	-	-	-	-	10,000	0.0%
400328 · MPO Special Projects	-	-	-	-	-	0.0%
400329 · IDOT Dist 4	-	-	-	31,565	-	0.0%
400330 · IDOT State Planning	-	7,977	44,516	-	657,082	6.8%
<b>Total Income</b>	<b>\$ 131,350</b>	<b>\$ 111,422</b>	<b>\$ 832,805</b>	<b>\$ 765,342</b>	<b>\$ 1,877,073</b>	<b>44.4%</b>
<b>Expense</b>						
500010 · Advertising and Printing	167	61	1,216	867	1,800	67.6%
500015 · Contractual Services	51,202	29,858	159,859	139,142	837,950	19.1%
500020 · Copier	399	420	4,017	3,577	6,000	67.0%
500025 · Computer Software and Support	4,291	2,277	23,004	31,771	52,000	44.2%
500030 · Equipment Maintenance	266	-	2,663	5,929	2,000	133.2%
500035 · Group Health Insurance	6,783	6,783	54,263	48,708	82,000	66.2%
500036 · General Insurance	633	633	5,064	7,571	7,100	71.3%
500038 · Workers Compensation	195	195	1,557	-	2,700	57.7%
500040 · Membership and Subscriptions	172	435	3,913	2,439	3,000	130.4%
500050 · Miscellaneous	326	69	1,235	1,701	2,500	49.4%
500070 · Office Supplies	439	236	3,725	2,783	4,000	93.1%
500080 · Postage	-	123	439	122	500	87.8%
500085 · Rent	2,849	2,849	22,789	22,789	34,184	66.7%
500086 · Retirement	2,225	2,395	19,291	16,760	28,000	68.9%
500090 · Telephone	466	456	3,427	3,547	2,688	127.5%
500100 · Conference Travel	-	-	2,905	3,998	2,500	116.2%
500110 · Utilities	319	319	2,554	1,683	3,832	66.7%
500111 · Travel	82	127	1,708	1,736	1,700	100.5%
500115 · Conference Registration	-	375	3,485	1,517	10,000	34.9%
500120 · Professional Services	4,766	403	35,775	20,662	44,400	80.6%
500130 · Space Costs	1,153	1,163	8,520	9,170	13,380	63.7%
510000 · Depreciation Expense	832	832	6,497	3,776	9,800	66.3%
520000 · Salaries	45,486	44,220	350,035	352,428	555,000	63.1%
520600 · Payroll Taxes	4,930	5,954	32,887	34,148	49,000	67.1%
<b>Total Expense</b>	<b>\$ 127,981</b>	<b>\$ 100,184</b>	<b>\$ 750,830</b>	<b>\$ 716,823</b>	<b>\$ 1,756,034</b>	<b>42.8%</b>
<b>Net Income</b>	<b>\$ 3,369</b>	<b>\$ 11,238</b>	<b>\$ 81,975</b>	<b>\$ 48,519</b>	<b>\$ 121,039</b>	<b>67.7%</b>

**TRI-COUNTY REGIONAL PLANNING COMMISSION  
STATEMENTS OF CASH FLOW  
FEBRUARY 2019**

<b>OPERATING ACTIVITIES</b>	<b>FEB '19</b>	<b>YTD</b>
Net Income	\$ 3,369	\$ 81,975
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	832	6,497
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	(85,598)	127,386
100050 · Prepaid Expenses	(7,384)	(9,174)
200010 · Accounts Payable	52,645	(143,395)
200015 · Accrued Expenses	189	1,515
200021 · Accrued Payroll	283	1,224
200055 · Vacation/Personal Time	165	(7,084)
200060 · Employer Liabilities	2,452	3,747
200071 · Deferred Revenue - PPUATS	(13,556)	54,315
200078 · Deferred Revenue - Tazewell Co.	-	-
200103 · Deferred Revenue - Woodford Co.	(933)	3,733
200104 · Deferred Revenue - Regional Server	(750)	3,000
200107 · Deferred Revenue - Village of Washburn	-	(488)
Net cash provided by Operating Activities	\$ (48,286)	\$ 123,251
<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	(48,286)	117,602
Cash at beginning of period	842,698	676,811
<b>Cash at end of period</b>	<b>\$ 794,412</b>	<b>\$ 794,412</b>

Check Register - General Fund  
Tri-County Regional Planning Commission  
FEBRUARY 2019

DATE	CHECK #	VENDOR NAME	MEMO	AMOUNT
02/04/2019	14898	A5.com, Inc.	Website Hosting	819.95
02/04/2019	14899	American Planning Association	Membership	263.00
02/04/2019	14900	City Link	FY19 2nd Qtr Pass-thru	15,952.00
02/04/2019	14901	Comcast	Phones & Internet	364.03
02/04/2019	14902	FACET, Inc.	Computer support	280.00
02/04/2019	14903	Heartland Parking 243602	January Employee parking	825.00
02/04/2019	14904	Heartland Parking Inc. 243651/240830	January parking validations	163.00
02/04/2019	14905	Heyl Royster Voelker Allen	Legal - Pass-thru	403.20
02/04/2019	14906	Hinckley Springs	Office water	80.06
02/04/2019	14907	Journal Star	RFP Publication	17.94
02/04/2019	14908	Monge, Crouch & Mahoney, Inc	Prepaid insurance for 3/1/19 - 2/28/20	4,238.00
02/04/2019	14909	Neopost USA Inc	Postage	123.43
02/04/2019	14910	Quill Corporation	Office supplies	94.40
02/04/2019	14911	RK Dixon	Copier expense	21.13
02/04/2019	14912	The Cincinnati Insurance Company	Prepaid insurance for 3/1/19 - 2/28/20	3,086.00
02/04/2019	14913	The Cleaning Source	Office cleaning	165.00
02/04/2019	14914	Verizon Wireless	Phones	222.23
02/04/2019	14915	Woodford Co Journal	RFP Publication	25.60
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	1,211.74
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	1,375.89
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	351.18
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	1,585.32
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	1,559.57
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	2,975.37
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	1,509.01
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	3,222.11
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	1,456.58
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	1,137.18
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	158.69
02/05/2019	ACH	Staff	Payroll 1/16/19 - 1/31/19	273.93
02/05/2019	ACH	United States Treasury	Payroll Liabilities 1/16/19 - 1/31/19	5,753.58
02/05/2019	ACH	CEFCU - HSA	Payroll Liabilities 1/16/19 - 1/31/19	50.00
02/05/2019	ACH	Nationwide Retirement Solutions	Retirement Liabilities 1/16/19 - 1/31/19	1,329.28
02/05/2019	ACH	Unvested Retirement	Retirement Liabilities 1/16/19 - 1/31/19	520.31
02/06/2019	ACH	IL Dept of Revenue	Payroll Liabilities 1/16/19 - 1/31/19	1,114.99
02/13/2019	14916	Busey Bank Credit Card	January credit card charges	1,175.28
02/13/2019	14917	The Cincinnati Insurance Company	Prepaid insurance for 3/1/19 - 2/28/20	1,959.00
02/13/2019	14918	Staff	Hotel deposit	593.80
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	1,104.74
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	1,300.51
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	319.33
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	1,514.05
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	1,396.01
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	2,463.31
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	1,471.31
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	3,189.39
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	147.58
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	273.91
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	1,418.87
02/20/2019	ACH	Staff	Payroll 2/1/19 - 2/15/19	1,061.77
02/21/2019	ACH	United States Treasury	Payroll Liabilities 2/1/19 - 2/15/19	5,332.58
02/21/2019	ACH	IL Dept of Revenue	Payroll Liabilities 2/1/19 - 2/15/19	1,044.77
02/21/2019	ACH	CEFCU - HSA	Payroll Liabilities 2/1/19 - 2/15/19	50.00
02/21/2019	ACH	Nationwide Retirement Solutions	Retirement Liabilities 2/1/19 - 2/15/19	1,329.29
02/21/2019	ACH	Unvested Retirement	Retirement Liabilities 2/1/19 - 2/15/19	520.31
02/28/2019	ACH	Busey Bank	Service Charge	37.71
			<b>Total checks</b>	<b>80,432.22</b>



RECEIVED  
3-7-19

ERIC MILLER

Account Number: XXXX XXXX XXXX 9435

**ACCOUNT SUMMARY**

Credit Limit \$5,000.00  
 Credit Available \$3,601.00  
 Statement Closing Date February 26, 2019  
 Days in Billing Cycle 31  
 Previous Balance \$1,175.28  
 - Payments & Credits \$1,689.88  
 + Purchases & Other Charges \$1,888.06  
 + Balance Transfer \$0.00  
 + Cash Advances \$0.00  
 + FEE CHARGED \$0.00  
 + INTEREST CHARGED \$0.00  
 = New Balance \$1,373.46

Questions? Call Card Services 1-800-248-9600

Or Write: PO BOX 2360  
Omaha, NE 68108

Or email: customercare@busey.com

Approved by \_\_\_\_\_

Date \_\_\_\_\_

Project \_\_\_\_\_

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

**PAYMENT INFORMATION**

New Balance \$1,373.46  
 Minimum Payment Due \$69.00  
 Payment Due Date March 23, 2019

**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	6 years	\$1,869.00
\$49.00	3 years	\$1,760.00 (Savings = \$109.00)

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

**TRANSACTIONS**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/26	01/27	24692160S2XDAPQ0D	Intuit *PayrollEE usag 800-446-8848 CA	499.38 ✓
01/29	01/29	F3248000X000PI029	PAYMENT-BRANCH THANK YOUPEORIA IL	514.60 ✓
01/28	01/30	74198810XSAF5NQG8	PAYPAL *ELEMENTOR 4029357733 IP	49.00 ✓
01/28	01/30	74897290XSA7NDW5S	PAYPAL *GP WP THEME 4029357733 CD	49.95 ✓
02/05	02/06	244450015HESMTT35	TST* THYME KITCHEN AND CR PEORIA IL	288.60 ✓
02/10	02/12	24789301AVBX3JPEF	DIGITAL NEWSPAPER SUBSCRIBER 5782716 NY	4.99 ✓
02/13	02/14	24692161Q2XWJ7Z66	LOGMEIN*GOTOMEETING LOGMEIN.COM CA	36.00 ✓
02/15	02/15	F3248001E000PI046	PAYMENT-BRANCH THANK YOUPEORIA IL	1,175.28 ✓
02/16	02/17	24431061FORSVP77	ADOBE *CREATIVE CLOUD 800-833-6687 CA	56.30 ✓
02/21	02/22	24906411L1ZWWQWQ8	DRI*Esri 952-9084089 MN	637.50 ✓

Transactions continued on next page

1035 VVG 001 7 26 190226 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 March 23, 2019  
 New Balance ~~\$1,373.46~~  
 Minimum Payment Due \$69.00  
 Past Due Amount \$0.00

Amount Enclosed: \$ 1373.46

ERIC MILLER

Account Number: XXXX XXXX XXXX 9435

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/22	02/24	24692161M2XR86QEW	AMZN Mktp US*MI6KE4MA1 Amzn.com/bill WA	23.99
02/24	02/25	24692161P2XY94X75	AMZN Mktp US*MI3WI5BC0 Amzn.com/bill WA	189.37
02/25	02/26	24692161R2XNQ0QHK	AMZN Mktp US*MI8O248P0 Amzn.com/bill WA	52.98
<b>TOTAL FEES FOR THIS PERIOD</b>				<b>0.00</b>
<b>INTEREST CHARGED</b>				
02/26	02/26		Interest Charge on Purchases	0.00
02/26	02/26		Interest Charge on Cash Advances	0.00
<b>TOTAL INTEREST FOR THIS PERIOD</b>				<b>0.00</b>

<b>Totals 2019 Year-to-Date</b>	
Total fees charged in 2019	\$20.00
Total interest charged in 2019	\$12.90

**REWARDS SUMMARY**

Available Points 24,580

**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).

Tri-County Regional Planning Commission  
A/R Aging Summary  
As of February 28, 2019

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
WOODFORD COUNTY DUES						
Woodford County Zoning	0.00	0.00	0.00	1,600.00	0.00	1,600.00
Total WOODFORD COUNTY DUES	0.00	0.00	0.00	1,600.00	0.00	1,600.00
1010-State Planning Funds						
Guardrail Inv/Bike Map/Symposium	46,416.50	0.00	0.00	4,800.00	0.00	51,216.50
1010-State Planning Funds - Other	0.00	7,977.13	0.00	0.00	0.00	7,977.13
Total 1010-State Planning Funds	46,416.50	7,977.13	0.00	4,800.00	0.00	59,193.63
1210-IDOT Rural Planning Funds FY17	2,142.56	393.29	0.00	0.00	0.00	2,535.85
500-GREATER PEORIA SANITARY DISTRICT	2,100.00	0.00	0.00	0.00	0.00	2,100.00
5310 Administration	2,235.42	639.55	0.43	0.00	0.00	2,875.40
600-WOODFORD COUNTY GIS IMPLEMENTATION	1,172.87	4,568.63	0.00	0.00	0.00	5,741.50
FTA 5311						
207-HSTP	4,458.50	4,206.91	108.25	0.00	0.00	8,773.66
Total FTA 5311	4,458.50	4,206.91	108.25	0.00	0.00	8,773.66
IDOT FY18						
FTA 8 Fund	11,387.54	10,737.45	0.00	0.00	0.00	22,124.99
PL Funds	42,838.87	40,393.37	0.00	0.00	0.00	83,232.24
PPUATS	0.00	0.00	0.00	0.00	0.00	0.00
Total IDOT FY18	54,226.41	51,130.82	0.00	0.00	0.00	105,357.23
IEMA						
Hazard Mitigation	0.00	3,438.73	2,390.00	1,357.50	13,576.93	20,763.16
Total IEMA	0.00	3,438.73	2,390.00	1,357.50	13,576.93	20,763.16
PEORIA COUNTY DUES	1,333.33	1,333.33	0.00	0.00	0.00	2,666.66
TAZ CO PLANNING CONTRACT	753.75	753.75	753.75	0.00	0.00	2,261.25
<b>TOTAL</b>	<b>114,839.34</b>	<b>74,442.14</b>	<b>3,252.43</b>	<b>7,757.50</b>	<b>13,576.93</b>	<b>213,868.34</b>

Tri-County Regional Planning Commission  
A/P Aging Summary  
As of February 28, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Staff	48.08	0.00	0.00	0.00	0.00	48.08
Staff	10.44	0.00	0.00	0.00	0.00	10.44
Staff	11.95	0.00	0.00	0.00	0.00	11.95
A5.com, Inc.	0.00	20.00	0.00	0.00	0.00	20.00
Amazon	0.00	0.00	0.00	0.00	-37.90	-37.90
American Environmental Corp	0.00	3,438.73	2,390.00	1,357.50	13,576.43	20,762.66
Busey Bank Credit Card	1,373.46	0.00	0.00	0.00	0.00	1,373.46
City of Peoria - Rent & Utilities	0.00	2,848.67	0.00	0.00	0.00	2,848.67
Comcast	0.00	374.03	0.00	0.00	0.00	374.03
Corbin Design	0.00	4,785.00	0.00	0.00	0.00	4,785.00
Delta Dental	293.08	0.00	0.00	0.00	0.00	293.08
Eagleview Pictometry	46,416.50	0.00	0.00	0.00	0.00	46,416.50
FACET, Inc.	385.00	0.00	0.00	0.00	0.00	385.00
Guardian	431.94	0.00	0.00	0.00	0.00	431.94
Heartland Parking 243602	825.00	0.00	0.00	0.00	0.00	825.00
Heartland Parking Inc. 243651/240830	163.00	0.00	0.00	0.00	0.00	163.00
Heyl Royster Voelker Allen	4,765.50	0.00	0.00	0.00	0.00	4,765.50
Hinckley Springs	67.87	0.00	0.00	0.00	0.00	67.87
Journal Star	0.00	23.40	0.00	0.00	0.00	23.40
Lee Enterprises	56.00	0.00	0.00	0.00	0.00	56.00
Pekin Daily Times	0.00	57.60	0.00	0.00	0.00	57.60
PIP Printing	171.00	171.15	0.00	0.00	0.00	342.15
Quill Corporation	28.98	0.00	0.00	0.00	0.00	28.98
The Cleaning Source	165.00	0.00	0.00	0.00	0.00	165.00
TIAA Bank	398.98	0.00	0.00	0.00	0.00	398.98
Transmap Corporation	7,977.13	0.00	0.00	0.00	0.00	7,977.13
United Healthcare	7,990.09	0.00	0.00	0.00	0.00	7,990.09
Verizon Wireless	222.23	0.00	0.00	0.00	0.00	222.23
WEX Bank	11.42	16.34	0.00	0.00	0.00	27.76
Woodford Co Journal	30.40	0.00	0.00	0.00	0.00	30.40
<b>TOTAL</b>	<b><u>71,843.05</u></b>	<b><u>11,734.92</u></b>	<b><u>2,390.00</u></b>	<b><u>1,357.50</u></b>	<b><u>13,538.53</u></b>	<b><u>100,864.00</u></b>

**RESOLUTION 19-46**

**A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO CONTRACT WITH THE FIRM OF XXXXXXXXXXXX TO COMPLETE THE FINANCIAL AND COMPLIANCE AUDIT FOR THE FISCAL YEAR 2019.**

**WHEREAS**, the Tri-County Regional Planning Commission, hereafter referred to as the Commission, is required to conduct a yearly audit of revenue and expenditures, and

**WHEREAS**, in March 2019, after following appropriate bidding procedures, the Commission entered into a contract with XXXXXXXXXXXX to perform the FY19 Audit, and

**WHEREAS**, the firm of XXXXXXXX submitted a proposal to provide professional auditing services to the Commission for the year ending June 30, 2019, for an estimated fee of \$xxxxxxx to \$xxxxxx and

**WHEREAS**, the Ways and Means Committee of the Commission recommends that the Commission enter into a contract with the firm of XXXXXXXX.

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

That the Commission enter into a contract with the firm of xxxxxxxxxxxx for auditing services for the fiscal year ending June 30, 2019, for an estimated fee of \$xxxxxx to \$xxxxxxxx

Presented this 28th day of March 2019

Adopted this 28th day of March 2019

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Tim Neuhauser, Chairman  
Tri-County Regional Planning Commission

**ATTEST:**

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Eric Miller, Executive Director  
Tri-County Regional Planning Commission