Ways and Means Committee Meeting
, CHAIRMAN
(Proehl, Drury)

Thursday, January 26, 2016
4:30 PM

AGENDA

1. Call to Order

2. Roll Call

3. Public Input

4. Approval of Minutes of October 27, 2016.

5. Recommend to Commission the approval of October/November/December 2016 Financial Reports and Billings (Resolution 17-23)

6. Other

7. Adjournment

Ways and Means Committee Meeting
Tom Karr, CHAIRMAN
(Proehl, Drury)

Thursday, October 27, 2016
4:30 PM

AGENDA

1. Call to Order
   Chairman Karr called the meeting to order at 4:30 pm

2. Roll Call
   Present: Karr, Proehl, and Drury. Also present: Miller, Fletcher, and Gorman.

3. Public Input- None

4. Approval of Minutes of September 22, 2016.
   Proehl moved to approve September 22, 2016 minutes and Drury seconded. Motion carried.

5. Recommend to Commission the approval of September 2016 Financial Reports and Billings (Resolution 17-19)
   Proehl moved to approve September 2016 Financial Reports and Billings (Resolution 17-19) and Drury seconded. Motion carried.
   - Fletcher updated committee Operating Cash is $321,859. A/R is $247,871. September Revenue is $87,887. The operating revenue is down $1,000 from August, while the operating expenses are up $7,000. Overall a positive month.
   - Miller explained the 2 resignations within 30 days. The Program manager position interviews are set up.

6. Recommend to Commission the approval of 2016 Audit (Resolution 17-22)
   Drury moved to recommend the approval of 2016 Audit (Resolution 17-22) and Proehl seconded. Motion carried.
   Miller introduced Greg Douglas- Senior Manager from Martin, Hood, and Friese and Nate Warman.
   Mr. Douglas explained that the audit is down in volume due to not having to do a Federal single audit. He reported on a clean opinion, balance sheets, Operating expenses, and revenues, cash flows and the Grant Debt forgiveness. He also reviewed the Independent Auditor's Report.

7. Other

8. Adjournment
   Proehl moved to adjourn at 5:05 pm and Drury seconded. Motion carried.

Respectively submitted,
Eric Miller
Executive Director
Recorder and Transcriber: Debbie Ulrich

RESOLUTION 17-23

A RESOLUTION OF THE TRI-COUNTY REGIONAL PLANNING COMMISSION TO APPROVE THE FINANCIAL REPORTS AND BILLINGS FOR OCTOBER, NOVEMBER, AND DECEMBER 2016

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 October, November, and December 2016, 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 October, November, and December 2016 are approved.

Presented this 26th day of January 2017
Adopted this 26th day of January 2017

_____
Stephen Van Winkle, Chairman
Tri-County Regional Planning Commission

ATTEST:

_____
Eric Miller
Executive Director
Tri-County Regional Planning Commission

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF ASSETS, LIABILITES, & NET ASSETS
OCTOBER 31, 2016

ASSETS	OCT 31, 2016	SEP 30, 2016	OCT 31, 2015
Current Assets			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,620	1,490	1,620
100016 · South Side - Unvested Retirement	10,244	9,633	8,328
100011 · Checking - PPUATS	180,417	160,231	157,816
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - South Side Bank	211,520	190,593	187,002
Unrestricted Cash:			
100010 · Checking - South Side Bank	360,369	321,859	293,582
Total Checking/Savings South Side Bank	571,889	512,451	480,585
100020 · Accounts Receivable	158,060	247,871	286,832
Other Current Assets			
100025 · Due from Grant Funds			
100050 · Prepaid Expenses	9,847	10,312	2,509
Total Other Current Assets	9,847	10,312	2,509
Total Current Assets	739,796	770,635	769,925
Fixed Assets			
100040 · Office Furniture	54,533	54,533	54,533
100042 · Computer Equipment	70,668	70,668	71,648
100044 · Vehicles	41,567	41,567	41,567
100046 - Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	(169,787)	(169,648)	(167,268)
Total Fixed Assets	4,061	4,200	7,560
TOTAL ASSETS	**$ 743,857**	**$ 774,834**	**$ 777,485**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
200010 · Accounts Payable	5,630	10,985	109,117
Other Current Liabilities			
200009 · IDOT Payable			103,751
200015 · Accrued Expenses	481	2,250	
200021 · Accrued Payroll	15,536	21,619	19,728
200055 · Vacation/Personal Time	30,789	38,507	45,322
200056 · Unvested Retirement Account	10,235	9,624	8,322
200060 · Employee Deductions	2,320	2,958	2,893
200071 · Deferred Revenue - PPUATS	153,452	165,247	128,272
200092 · Deferred Revenue - IDNR			10,506
200095 · Deferred Revenue - IL MPO	19,238	19,238	19,238
200103 · Deferred Revenue - Woodford Co.	1,333	2,667	1,333
200104 · Deferred Revenue - Regional Server	6,000	6,750	10,000
200105 · Deferred Revenue - MPO Special Project	1,101	1,101	
Total Other Current Liabilities	240,485	269,960	349,366
Total Current Liabilities	246,115	280,945	458,483
Total Liabilities	**246,115**	**280,945**	**458,483**
Equity			
310000 · General Fixed Asset Equity	4,616	4,616	5,710
350000 · Capital Contribution	193,000	193,000	193,000
390000 · Retained Earnings	269,953	269,953	101,038
Net Income	30,173	26,321	19,254
Total Equity	**497,742**	**493,890**	**319,002**
TOTAL LIABILITIES & EQUITY	**$ 743,857**	**$ 774,834**	**$ 777,485**

C Fletcher 11/14/2016

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE
OCTOBER 2016

	Month of OCT 2016	Month of SEP 2016	Current FY YTD	Previous FY YTD	Annual FY17 Budget	% Annual FY17 Budget
Income						
400010 · FHWA PL Fund	37,025	40,856	161,526	114,531	640,420	25.2%
400011 · FTA Section 8	10,141	11,189	45,189	35,176	175,511	25.7%
400015 · PPUATS Matching	11,795	13,011	51,682	37,427	203,983	25.3%
400020 · Regional/Local Funds	4,000	4,000	16,000	16,000	48,000	33.3%
400022 · Woodford County GIS	1,499	5,449	19,625	20,645	70,000	28.0%
400136 · Municipal GIS Support Services	1,253		2,535		2,000	126.8%
400140 · Tazewell Co. Zoning	833	834	3,333	3,333	10,050	33.2%
400200 · Interest Income	85	74	311	263	500	62.2%
400240 · Woodford County Planning				150	300	0.0%
400254 · Human Services Trans. Plan	5,175	7,108	28,829	8,399	62,000	46.5%
400271 · Regional Server Partnership	750	750	6,750	5,000	10,000	67.5%
400276 · JARC/New Freedom	12,421		12,421		119,000	10.4%
400279 · Homeless Info. Mgt. Systems	1,725	1,613	6,638	8,456	10,000	66.4%
400290 · Tazewell Co. GIS Data Requests				38		
400291 · JARC - cicarpool				1,223	5,000	0.0%
400315 · GPSD GIS Staffing	2,115	2,606	8,421		25,000	33.7%
400319 · IDOT State Planning Funds				26,254	-	
400323 · Peoria Park District	225	398	2,250	2,925	-	
400324 · Regional Ortho Photo				84,686	-	
400325 . FTA 5310 Admin Fee				2,982	10,000	0.0%
400326 . Para-Transit Study					10,000	0.0%
400327 . Tri County LEPC Mapping				4,860	-	
400328 . MPO Special Projects			12,522		-	
Total Income	**$ 89,042**	**$ 87,887**	**$ 378,033**	**$ 372,347**	**$ 1,401,764**	27.0%
Expense						
500010 · Advertising and Printing	695		906	1,142	3,000	30.2%
500015 · Contractual Services	14,900	7,664	55,664	69,900	334,000	16.7%
500020 · Copier	415	378	1,767	1,762	10,000	17.7%
500025 · Computer Software and Support	771	7,163	26,200	18,727	57,800	45.3%
500030 · Equipment Maintenance	330		423	417	4,000	10.6%
500035 · Group Health Insurance	5,059	6,078	23,327	23,101	80,674	28.9%
500036 · General Insurance	1,023	1,023	4,093	4,675	18,000	22.7%
500040 · Membership and Subscriptions		213	1,813	1,953	7,500	24.2%
500050 · Miscellaneous	330	392	1,059	1,012	2,500	42.4%
500070 · Office Supplies	188	301	1,239	1,291	5,000	24.8%
500080 · Postage			293	118	500	58.6%
500085 · Rent	2,849	2,849	11,395	11,395	34,184	33.3%
500086 · Retirement	2,432	2,481	10,225	9,026	35,333	28.9%
500090 · Telephone	1,063	714	3,201	2,005	7,500	42.7%
500100 · Conference Travel	1,455	677	2,364	755	10,000	23.6%
500110 · Utilities	380	332	1,498	531	6,000	25.0%
500111 · Travel	95	168	614	560	2,500	24.6%
500115 · Conference Registration	60	640	2,022	720	11,500	17.6%
500120 · Professional Services	14,580		15,120	20,113	45,000	33.6%
500130 · Space Costs	1,018	1,019	4,140	4,854	13,000	31.8%
510000 · Depreciation Expense	139	139	555	1,472	5,000	11.1%
520000 · Salaries	34,208	45,245	166,596	165,004	578,419	28.8%
520600 · Payroll Taxes	3,199	3,295	13,346	12,561	45,514	29.3%
Total Expense	**$ 85,190**	**$ 80,772**	**$ 347,860**	**$ 353,093**	**$ 1,316,924**	26.4%
Net Income	**$ 3,852**	**$ 7,115**	**$ 30,173**	**$ 19,254**	**$ 84,840**	35.6%

C Fletcher 11/14/2016

TRI-COUNTY REGIONAL PLANNING COMMISSION
STATEMENTS OF CASH FLOW
OCTOBER 2016

	OCT 2016	YTD
OPERATING ACTIVITIES		
Net Income	$ 3,852	$ 30,173
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	139	555
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	89,812	(6,856)
100050 · Prepaid Expenses	465	5,197
200010 · Accounts Payable	(5,355)	(29,901)
200015 · Accrued Expenses	(1,769)	(1,019)
200021 · Accrued Payroll	(6,084)	(4,894)
200055 · Vacation/Personal Time	(7,717)	(8,326)
200056 · Unvested Retirement Account	611	2,231
200060 · Employee Deductions	(637)	(582)
200071 · Deferred Revenue - PPUATS	(11,795)	102,005
200103 · Deferred Revenue - Woodford Co.	(1,333)	(5,333)
200104 · Deferred Revenue - Regional Server	(750)	6,000
200105 · Deferred Revenue - MPO Special Project		1,101
Net cash provided by Operating Activities	59,438	90,350
INVESTING ACTIVITIES		
100042 · Computer Equipment	-	
100046 · Leasehold Improvements	-	
Net cash provided by Investing Activities	-	-
FINANCING ACTIVITIES		
350000 · Capital Contribution	-	
Net cash provided by Financing Activities	-	-
Net cash increase/(decrease) for period	59,438	90,350
Cash at beginning of period	512,451	481,539
Cash at end of period	**$ 571,889**	**$ 571,889**

C Fletcher 11/14/2016

Check Register - General Fund
Tri-County Regional Planning Commission
OCTOBER 2016

DATE	CHECK #	VENDOR NAME	MEMO	AMOUNT
10/04/2016	14013	Alta Planning & Design	Contractual Services	-7,664.00
10/04/2016	14014	Andrew Hendon'	September expenses	-39.56
10/04/2016	14015	Comcast	Internet Service	-82.20
10/04/2016	14016	Delta Dental	October dental insurance	-264.53
10/04/2016	14017	Eric Miller'	September expenses	-159.85
10/04/2016	14018	FACET, Inc.	Software support	-947.50
10/04/2016	14019	Greg. Sachau	September expenses	-34.50
10/04/2016	14020	Heart of Illinois United Way	Q3 EE contributions	-600.00
10/04/2016	14021	Heartland Parking	Monthly parking	-813.00
10/04/2016	14022	Journal Star	Subscription	-213.20
10/04/2016	14023	Neopost USA Inc	Postage meter	-93.34
10/04/2016	14024	Nicholas Hayward'	September expenses	-162.00
10/04/2016	14025	OIC Group, Incorporated	Software support	-224.85
10/04/2016	14026	Quill Corporation	Office supplies	-61.99
10/04/2016	14027	Ryan Harms'	September expenses	-611.93
10/04/2016	14028	The Cleaning Source	Cleaning services	-165.00
10/04/2016	14029	Verizon Wireless	cell phones	-266.32
10/05/2016	ACH	Staff	Payroll 10/5/16	-1,804.87
10/05/2016	ACH	Staff	Payroll 10/5/16	-1,426.17
10/05/2016	ACH	Staff	Payroll 10/5/16	-2,469.60
10/05/2016	ACH	Staff	Payroll 10/5/16	-1,311.03
10/05/2016	ACH	Staff	Payroll 10/5/16	-838.28
10/05/2016	ACH	Staff	Payroll 10/5/16	-1,342.34
10/05/2016	ACH	Staff	Payroll 10/5/16	-1,343.38
10/05/2016	ACH	Staff	Payroll 10/5/16	-2,293.62
10/05/2016	ACH	Staff	Payroll 10/5/16	-3,091.66
10/05/2016	ACH	IL Dept of Revenue	Payroll taxes	-769.88
10/05/2016	ACH	United States Treasury	Payroll taxes	-6,027.04
10/05/2016	ACH	Nationwide Retirement Solutions	Retirement 10/5/16 payroll	-1,385.10
10/14/2016	14030	A5.com, Inc.	Computer support	-30.00
10/14/2016	14031	APA - Illinois Chapter	Job post	-300.00
10/14/2016	14032	AT & T	Telephones	-447.48
10/14/2016	14033	City of Peoria - Rent	October rent	-2,848.67
10/14/2016	14034	Heartland Parking	Parking validations	-41.00
10/14/2016	14035	Martin, Hood, Friese & Associates	Audit - progress billing	-14,400.00
10/14/2016	14036	Quill Corporation	Office supplies	-95.95
10/18/2016	ACH	IL Dept of Employment Security	Q'ly unemployment tax	-23.11
10/20/2016	ACH	Staff	Payroll 10/20/16	-3,364.98
10/20/2016	ACH	Staff	Payroll 10/20/16	-3,943.62
10/20/2016	ACH	Staff	Payroll 10/20/16	-2,469.60
10/20/2016	ACH	Staff	Payroll 10/20/16	-1,311.00
10/20/2016	ACH	Staff	Payroll 10/20/16	-559.46
10/20/2016	ACH	Staff	Payroll 10/20/16	-1,342.32
10/20/2016	ACH	Staff	Payroll 10/20/16	-1,360.69
10/20/2016	ACH	Staff	Payroll 10/20/16	-1,343.38
10/20/2016	ACH	Staff	Payroll 10/20/16	-3,091.69
10/20/2016	ACH	IL Dept of Revenue	Payroll taxes	-944.93
10/20/2016	ACH	United States Treasury	Payroll taxes	-8,011.12
10/20/2016	ACH	Nationwide Retirement Solutions	Retirement 10/20/16 payroll	-1,695.86
10/24/2016	Transfer	TCRPC Flex Account	EE withholding 10/5 & 10/20 payroll	-10.00
10/24/2016	Transfer	TCRPC Flex Account	EE medical exp September	-120.00
10/24/2016	ACH	Tri-County Regional Planning Commission	Unvested Retirement Funding October	-610.82
10/27/2016	14037	City of Peoria -	Utilities - 10 months	-2,019.22
10/27/2016	14038	Comcast	Internet and Phone Service	-562.21
10/27/2016	14039	Delta Dental	November dental insurance	-264.53
10/27/2016	14040	Everbank Commercial Finance, Inc.	Copier	-431.16
10/27/2016	14041	Guardian	November vision insurance	-360.08
10/27/2016	14042	Hinckley Springs	Water	-85.28
10/27/2016	14043	Illinois Association of Regional Councils	E Miller Registration	-60.00
10/27/2016	14044	United Healthcare of the River Valley	November health insurance	-5,129.43
10/27/2016	14045	United Security Communications	Phone support	-236.20
10/27/2016	14046	City Link	JARC/NF pass through	-12,421.64
10/31/2016	ACH	South Side Bank	Service Charges	-30.07

-106,472.24

Tri-County Regional Planning Commission
A/R Aging Summary
As of October 31, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1000-METRO FUNDS FY14	0.00	0.00	0.00	0.00	5,592.51	5,592.51
205-ciCarpool	0.00	0.00	0.00	0.00	-0.22	-0.22
207-HSTP	5,174.76	0.00	7,108.18	8,924.29	7,622.24	28,829.47
304.1-Mackinaw Contract	0.00	0.00	0.00	0.00	-512.50	-512.50
304.4 Village of Tremont	615.00	0.00	0.00	0.00	0.00	615.00
304.99-Misc. Support Services	0.00	112.50	0.00	0.00	0.00	112.50
500-GREATER PEORIA SANITARY DISTRICT	2,114.72	2,605.90	0.00	0.00	0.00	4,720.62
5310 Administration	0.00	0.00	0.00	0.00	-0.10	-0.10
600-WOODFORD COUNTY GIS IMPLEMENTATION	1,499.33	5,449.36	0.00	0.00	0.00	6,948.69
800-HMIS	1,725.00	1,612.50	0.00	0.00	0.00	3,337.50
Community Foundation	0.00	0.00	0.00	0.00	0.00	0.00
FTA 8 Fund	10,140.97	0.00	11,188.64	0.00	0.00	21,329.61
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Logan County	0.00	0.00	0.00	0.00	1,250.00	1,250.00
PEORIA COUNTY DUES	1,333.33	0.00	0.00	0.00	0.00	1,333.33
Peoria Park District'	225.00	0.00	397.50	0.00	0.00	622.50
PL Funds	37,039.42	0.00	40,841.30	-2,500.00	2,500.00	77,880.72
PPUATS City of Washington	0.00	0.00	0.00	0.00	0.00	0.00
PPUATS Woodford County	0.00	0.00	0.00	0.00	0.80	0.80
TAZ CO PLANNING CONTRACT	833.00	0.00	834.00	833.00	833.00	3,333.00
TAZEWLL COUNTY DUES	1,333.33	1,333.33	1,333.34	0.00	-1,333.34	2,666.66
Village of Peoria Heights	0.00	0.00	0.00	0.00	0.00	0.00
Woodford County Digital Ortho Photo	0.00	0.00	0.00	0.00	0.00	0.00
WOODFORD COUNTY DUES	0.00	0.00	-0.01	0.01	0.00	0.00
TOTAL	62,033.86	11,113.59	61,702.95	7,257.30	15,952.39	158,060.09

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF ASSETS, LIABILITES, & NET ASSETS
NOVEMBER 30, 2016

ASSETS	NOV 30, 2016	OCT 31, 2016	NOV 30, 2015
Current Assets			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,620	1,620	1,630
100016 · South Side - Unvested Retirement	10,855	10,244	8,749
100011 · Checking - PPUATS	168,644	180,417	143,278
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - South Side Bank	200,358	211,520	172,895
Unrestricted Cash:			
100010 · Checking - South Side Bank	461,232	360,369	431,704
Total Checking/Savings South Side Bank	661,590	571,889	604,600
100020 · Accounts Receivable	66,515	158,060	134,523
Other Current Assets			
100025 · Due from Grant Funds			
100050 · Prepaid Expenses	7,710	9,847	1,517
Total Other Current Assets	7,710	9,847	1,517
Total Current Assets	735,816	739,796	740,639
Fixed Assets			
100040 · Office Furniture	54,533	54,533	54,533
100042 · Computer Equipment	70,668	70,668	71,648
100044 · Vehicles	41,567	41,567	41,567
100046 - Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	(169,926)	(169,787)	(167,636)
Total Fixed Assets	3,922	4,061	7,192
TOTAL ASSETS	**$ 739,738**	**$ 743,857**	**$ 747,831**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
200010 · Accounts Payable	11,794	5,630	91,545
Other Current Liabilities			
200009 · IDOT Payable			103,751
200015 · Accrued Expenses	803	481	
200021 · Accrued Payroll	16,003	15,536	22,727
200055 · Vacation/Personal Time	27,896	30,789	37,795
200056 · Unvested Retirement Account	10,845	10,235	8,742
200060 · Employee Deductions	2,481	2,320	3,487
200071 · Deferred Revenue - PPUATS	143,349	153,452	121,827
200092 · Deferred Revenue - IDNR			10,506
200095 · Deferred Revenue - IL MPO	19,238	19,238	19,238
200103 · Deferred Revenue - Woodford Co.		1,333	508
200104 · Deferred Revenue - Regional Server	5,250	6,000	8,750
200105 · Deferred Revenue - MPO Special Project	1,101	1,101	
Total Other Current Liabilities	226,966	240,485	337,332
Total Current Liabilities	238,760	246,115	428,876
Total Liabilities	**238,760**	**246,115**	**428,876**
Equity			
310000 · General Fixed Asset Equity	4,616	4,616	5,710
350000 · Capital Contribution	193,000	193,000	193,000
390000 · Retained Earnings	269,953	269,953	101,038
Net Income	33,409	30,173	19,207
Total Equity	**500,977**	**497,742**	**318,955**
TOTAL LIABILITIES & EQUITY	**$ 739,738**	**$ 743,857**	**$ 747,831**

C Fletcher 12/12/2016

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE
NOVEMBER 2016

	Month of NOV 2016	Month of OCT 2016	Current FY YTD	Previous FY YTD	Annual FY17 Budget	% Annual FY17 Budget
Income						
400010 · FHWA PL Fund	31,655	37,025	193,181	134,253	640,420	30.2%
400011 · FTA Section 8	8,758	10,141	53,947	41,233	175,511	30.7%
400015 · PPUATS Matching	10,103	11,795	61,785	43,872	203,983	30.3%
400020 · Regional/Local Funds	4,000	4,000	20,000	20,000	48,000	41.7%
400022 · Woodford County GIS	2,401	1,499	22,026	28,467	70,000	31.5%
400136 · Municipal GIS Support Services	150	1,253	2,685		2,000	134.3%
400140 · Tazewell Co. Zoning	833	833	4,166	4,166	10,050	41.5%
400200 · Interest Income	90	85	401	331	500	80.2%
400240 · Woodford County Planning				150	300	0.0%
400254 · Human Services Trans. Plan	4,423	5,175	33,253	10,520	62,000	53.6%
400271 · Regional Server Partnership	750	750	7,500	6,250	10,000	75.0%
400276 · JARC/New Freedom		12,421	12,421	23,084	119,000	10.4%
400279 · Homeless Info. Mgt. Systems		1,725	6,638	13,219	10,000	66.4%
400290 · Tazewell Co. GIS Data Requests				38		
400291 · JARC - cicarpool				1,223	5,000	0.0%
400315 · GPSD GIS Staffing	1,586	2,115	10,007		25,000	40.0%
400319 · IDOT State Planning Funds				31,400	-	
400323 · Peoria Park District	90	225	2,340	2,925	-	
400324 · Regional Ortho Photo				87,382	-	
400325 . FTA 5310 Admin Fee				3,877	10,000	0.0%
400326 . Para-Transit Study					10,000	0.0%
400327 . Tri County LEPC Mapping				4,860	-	
400328 . MPO Special Projects			12,522		-	
Total Income	**$ 64,839**	**$ 89,042**	**$ 442,872**	**$ 457,249**	**$ 1,401,764**	31.6%
Expense						
500010 · Advertising and Printing		695	906	1,142	3,000	30.2%
500015 · Contractual Services	9,942	14,900	65,606	92,984	334,000	19.6%
500020 · Copier	394	415	2,160	2,350	10,000	21.6%
500025 · Computer Software and Support	1,075	771	27,275	19,224	57,800	47.2%
500030 · Equipment Maintenance		330	423	715	4,000	10.6%
500035 · Group Health Insurance	4,529	5,059	27,856	29,033	80,674	34.5%
500036 · General Insurance	1,023	1,023	5,116	5,667	18,000	28.4%
500040 · Membership and Subscriptions			1,813	2,135	7,500	24.2%
500050 · Miscellaneous	283	330	1,343	1,258	2,500	53.7%
500070 · Office Supplies	202	188	1,440	1,508	5,000	28.8%
500080 · Postage			293	118	500	58.6%
500085 · Rent	2,849	2,849	14,243	14,243	34,184	41.7%
500086 · Retirement	1,837	2,432	12,062	11,438	35,333	34.1%
500090 · Telephone	525	1,063	3,726	2,563	7,500	49.7%
500100 · Conference Travel		1,455	2,364	755	10,000	23.6%
500110 · Utilities	380	380	1,878	664	6,000	31.3%
500111 · Travel	75	95	689	642	2,500	27.6%
500115 · Conference Registration		60	2,022	720	11,500	17.6%
500120 · Professional Services	6,600	14,580	21,720	27,118	45,000	48.3%
500130 · Space Costs	897	1,018	5,037	5,880	13,000	38.7%
510000 · Depreciation Expense	139	139	694	1,840	5,000	13.9%
520000 · Salaries	28,464	34,208	195,060	200,214	578,419	33.7%
520600 · Payroll Taxes	2,391	3,199	15,737	15,833	45,514	34.6%
Total Expense	**$ 61,603**	**$ 85,190**	**$ 409,463**	**$ 438,042**	**$ 1,316,924**	31.1%
Net Income	**$ 3,236**	**$ 3,852**	**$ 33,409**	**$ 19,207**	**$ 84,840**	39.4%

TRI-COUNTY REGIONAL PLANNING COMMISSION
STATEMENTS OF CASH FLOW
NOVEMBER 2016

	NOV 2016	YTD
OPERATING ACTIVITIES		
Net Income	$ 3,236	$ 33,409
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	139	694
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	91,545	84,689
100050 · Prepaid Expenses	2,136	7,333
200010 · Accounts Payable	6,164	(23,737)
200015 · Accrued Expenses	322	(697)
200021 · Accrued Payroll	467	(4,427)
200055 · Vacation/Personal Time	(2,894)	(11,219)
200056 · Unvested Retirement Account	611	2,841
200060 · Employee Deductions	161	(421)
200071 · Deferred Revenue - PPUATS	(10,103)	91,902
200103 · Deferred Revenue - Woodford Co.	(1,333)	(6,667)
200104 · Deferred Revenue - Regional Server	(750)	5,250
200105 · Deferred Revenue - MPO Special Project		1,101
Net cash provided by Operating Activities	89,701	180,051
INVESTING ACTIVITIES		
100042 · Computer Equipment	-	
100046 · Leasehold Improvements	-	
Net cash provided by Investing Activities	-	-
FINANCING ACTIVITIES		
350000 · Capital Contribution	-	
Net cash provided by Financing Activities	-	-
Net cash increase/(decrease) for period	89,701	180,051
Cash at beginning of period	571,889	481,539
Cash at end of period	**$ 661,590**	**$ 661,590**

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Check Register - General Fund
Tri-County Regional Planning Commission
NOVEMBER 2016

DATE	CHECK #	VENDOR NAME	MEMO	AMOUNT
11/01/2016	14047	Alta Planning & Design	Contractual Services	-2,478.20
11/01/2016	14048	Andrew Hendon'	October expenses	-25.30
11/01/2016	14049	City of Peoria - Rent	November rent	-2,848.67
11/01/2016	14050	Eric Miller'	October expenses	-387.29
11/01/2016	14051	FACET, Inc.	Software support	-425.00
11/01/2016	14052	Greg. Sachau	October expenses	-29.90
11/01/2016	14053	Hannah Martin'	October expenses	-1,180.34
11/01/2016	14054	Heartland Parking	Monthly parking	-663.00
11/01/2016	14055	Maggie Martino'	September expenses	-19.13
11/01/2016	14056	Quill Corporation	Office supplies	-102.94
11/01/2016	14057	RK Dixon	Copier expense	-143.69
11/01/2016	14058	Verizon Wireless	Cell phones	-183.02
11/04/2016	ACH	Staff	Payroll 11/4/16	-1,426.19
11/04/2016	ACH	Staff	Payroll 11/4/16	-2,469.60
11/04/2016	ACH	Staff	Payroll 11/4/16	-644.66
11/04/2016	ACH	Staff	Payroll 11/4/16	-1,342.31
11/04/2016	ACH	Staff	Payroll 11/4/16	-1,343.36
11/04/2016	ACH	Staff	Payroll 11/4/16	-3,091.67
11/04/2016	ACH	Staff	Payroll 11/4/16	-1,311.04
11/04/2016	ACH	United States Treasury	Payroll taxes	-4,263.98
11/04/2016	ACH	IL Dept of Revenue	Payroll taxes	-556.22
11/04/2016	ACH	Nationwide Retirement Solutions	Retirement Nov 4 payroll	-825.50
11/14/2016	14059	A5.com, Inc.	Computer support	-10.00
11/14/2016	14060	AT & T	Telephones	-98.68
11/14/2016	14061	Heartland Parking	Parking validations	-40.00
11/14/2016	14062	Heyl Royster Voelker Allen	Legal services	-180.00
11/14/2016	14063	Hinckley Springs	Water	-55.78
11/14/2016	14064	Journal Star	Job classifieds	-695.00
11/14/2016	14065	Martin, Hood, Friese & Associates	Audit final billing	-6,600.00
11/14/2016	14066	The Cleaning Source	Cleaning services	-165.00
11/18/2016	ACH	Staff	Payroll 11/18/16	-511.06
11/18/2016	ACH	Staff	Payroll 11/18/16	-1,342.31
11/18/2016	ACH	Staff	Payroll 11/18/16	-1,360.70
11/18/2016	ACH	Staff	Payroll 11/18/16	-1,343.37
11/18/2016	ACH	Staff	Payroll 11/18/16	-3,091.67
11/18/2016	ACH	Staff	Payroll 11/18/16	-2,469.61
11/18/2016	ACH	Staff	Payroll 11/18/16	-1,311.02
11/18/2016	ACH	IL Dept of Revenue	Payroll taxes	-545.59
11/18/2016	ACH	United States Treasury	Payroll taxes	-4,168.58
11/18/2016	ACH	Nationwide Retirement Solutions	Retirement Nov 18 payroll	-825.50
11/28/2016	14067	Delta Dental	December dental insurance	-264.53
11/28/2016	14068	Everbank Commercial Finance, Inc.	Copier	-393.90
11/28/2016	14069	Guardian	December vision insurance	-335.52
11/28/2016	14070	United Healthcare of the River Valley	December health insurance	-5,129.43
11/28/2016	Transfer	Tri-County Regional Planning Commission	Unvested retirement funding November	-610.82
11/30/2016	ACH	South Side Bank	Service Charges	-82.00

-57,391.08

Tri-County Regional Planning Commission
A/R Aging Summary
As of November 30, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1000-METRO FUNDS FY14	0.00	0.00	0.00	0.00	5,592.51	5,592.51
205-ciCarpool	0.00	0.00	0.00	0.00	-0.22	-0.22
207-HSTP	4,423.49	5,174.76	0.00	40.01	0.00	9,638.26
304.1-Mackinaw Contract	0.00	0.00	0.00	0.00	-512.50	-512.50
500-GREATER PEORIA SANITARY DISTRICT	1,586.04	0.00	0.00	0.00	0.00	1,586.04
5310 Administration	0.00	0.00	0.00	0.00	-0.10	-0.10
600-WOODFORD COUNTY GIS IMPLEMENTATION	3,899.94	0.00	0.00	0.00	0.00	3,899.94
Community Foundation	0.00	0.00	0.00	0.00	0.00	0.00
FTA 8 Fund	8,758.07	0.00	0.00	0.00	0.00	8,758.07
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Logan County	0.00	0.00	0.00	0.00	1,250.00	1,250.00
PEORIA COUNTY DUES	2,666.66	0.00	0.00	0.00	0.00	2,666.66
Peoria Park District'	90.00	225.00	0.00	0.00	0.00	315.00
PL Funds	31,654.72	0.00	0.00	0.00	0.00	31,654.72
PPUATS City of Washington	0.00	0.00	0.00	0.00	0.00	0.00
PPUATS Woodford County	0.00	0.00	0.00	0.00	0.80	0.80
TAZ CO PLANNING CONTRACT	833.00	833.00	0.00	834.00	-834.00	1,666.00
TAZEWLL COUNTY DUES	1,333.34	0.00	0.00	0.00	-1,333.34	0.00
Village of Peoria Heights	0.00	0.00	0.00	0.00	0.00	0.00
Woodford County Digital Ortho Photo	0.00	0.00	0.00	0.00	0.00	0.00
WOODFORD COUNTY DUES	0.00	0.00	0.00	-0.01	0.01	0.00
TOTAL	55,245.26	6,232.76	0.00	874.00	4,163.16	66,515.18

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF ASSETS, LIABILITES, & NET ASSETS
DECEMBER 31, 2016

ASSETS	DEC 31, 2016	NOV 30, 2016	DEC 31, 2015
Current Assets			
Checking/Savings			
Restricted Cash:			
100012 · Checking - Flexible Benefits	1,620	1,620	1,640
100016 · South Side - Unvested Retirement	11,467	10,855	5,311
100011 · Checking - PPUATS	158,562	168,644	136,851
100018 · Checking - IL MPO Advisory Council	19,238	19,238	19,238
Total Restricted Cash - South Side Bank	190,887	200,358	163,041
Unrestricted Cash:			
100010 · Checking - South Side Bank	465,392	461,232	431,386
Total Checking/Savings South Side Bank	656,279	661,590	594,427
100020 · Accounts Receivable	49,129	66,515	125,006
Other Current Assets			
100025 · Due from Grant Funds			
100050 · Prepaid Expenses	5,200	7,710	1,011
Total Other Current Assets	5,200	7,710	1,011
Total Current Assets	710,608	735,816	720,445
Fixed Assets			
100040 · Office Furniture	54,533	54,533	54,533
100042 · Computer Equipment	70,668	70,668	71,648
100044 · Vehicles	41,567	41,567	41,567
100046 - Leasehold Improvements	7,080	7,080	7,080
Less: Accumulated Depreciation	(170,065)	(169,926)	(168,004)
Total Fixed Assets	3,783	3,922	6,824
TOTAL ASSETS	**$ 714,391**	**$ 739,738**	**$ 727,269**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
200010 · Accounts Payable	1,030	11,794	75,483
Other Current Liabilities			
200009 · IDOT Payable			103,751
200015 · Accrued Expenses	981	803	
200021 · Accrued Payroll	11,818	16,003	17,644
200055 · Vacation/Personal Time	28,892	27,896	36,845
200056 · Unvested Retirement Account	11,456	10,845	5,305
200060 · Employee Deductions	1,616	2,481	2,709
200071 · Deferred Revenue - PPUATS	138,049	143,349	115,712
200092 · Deferred Revenue - IDNR			10,506
200095 · Deferred Revenue - IL MPO	19,238	19,238	19,238
200103 · Deferred Revenue - Woodford Co.			14,667
200104 · Deferred Revenue - Regional Server	4,500	5,250	7,500
200105 · Deferred Revenue - MPO Special Project		1,101	
Total Other Current Liabilities	216,550	226,966	333,877
Total Current Liabilities	217,580	238,760	409,360
Total Liabilities	**217,580**	**238,760**	**409,360**
Equity			
310000 · General Fixed Asset Equity	4,616	4,616	5,710
350000 · Capital Contribution	193,000	193,000	193,000
390000 · Retained Earnings	269,953	269,953	101,038
Net Income	29,243	33,409	18,162
Total Equity	**496,811**	**500,977**	**317,909**
TOTAL LIABILITIES & EQUITY	**$ 714,391**	**$ 739,738**	**$ 727,269**

C Fletcher 1/12/2017

TRI-COUNTY REGIONAL PLANNING COMMISSION
COMPARATIVE STATEMENTS OF INCOME AND EXPENSE
DECEMBER 2016

	Month of DEC 2016	Month of NOV 2016	Current FY YTD	Previous FY YTD	Annual FY17 Budget	% Annual FY17 Budget
Income						
400010 · FHWA PL Fund	16,642	31,655	209,822	152,971	640,420	32.8%
400011 · FTA Section 8	4,558	8,758	58,504	46,979	175,511	33.3%
400015 · PPUATS Matching	5,300	10,103	67,085	49,987	203,983	32.9%
400020 · Regional/Local Funds	3,438	4,000	23,438	24,000	48,000	48.8%
400022 · Woodford County GIS	1,323	2,401	23,349	32,027	70,000	33.4%
400136 · Municipal GIS Support Services		150	2,685		2,000	134.3%
400140 · Tazewell Co. Zoning	884	833	5,050	5,000	10,050	50.2%
400200 · Interest Income	97	90	498	421	500	99.5%
400240 · Woodford County Planning				300	300	0.0%
400254 · Human Services Trans. Plan	3,491	4,423	36,744	12,906	62,000	59.3%
400271 · Regional Server Partnership	750	750	8,250	7,500	10,000	82.5%
400276 · JARC/New Freedom			12,421	23,084	119,000	10.4%
400279 · Homeless Info. Mgt. Systems			6,638	15,544	10,000	66.4%
400290 · Tazewell Co. GIS Data Requests				38		
400291 · JARC - cicarpool				2,177	5,000	0.0%
400315 · GPSD GIS Staffing	2,107	1,586	12,115		25,000	48.5%
400319 · IDOT State Planning Funds				36,992	-	
400323 · Peoria Park District	75	90	2,415	2,970	-	
400324 · Regional Ortho Photo				89,622	-	
400325 . FTA 5310 Admin Fee				4,870	10,000	0.0%
400326 . Para-Transit Study					10,000	0.0%
400327 . Tri County LEPC Mapping				4,860	-	
400328 . MPO Special Projects	1,101		13,623		-	
Total Income	**$ 39,765**	**$ 64,839**	**$ 482,637**	**$ 512,247**	**$ 1,401,764**	34.4%
Expense						
500010 · Advertising and Printing	40		946	1,200	3,000	31.5%
500015 · Contractual Services	5,261	9,942	70,867	94,307	334,000	21.2%
500020 · Copier	394	394	2,554	2,937	10,000	25.5%
500025 · Computer Software and Support	800	1,075	28,075	19,754	57,800	48.6%
500030 · Equipment Maintenance			423	715	4,000	10.6%
500035 · Group Health Insurance	3,051	4,529	30,907	33,257	80,674	38.3%
500036 · General Insurance	1,023	1,023	6,139	6,172	18,000	34.1%
500040 · Membership and Subscriptions			1,813	2,135	7,500	24.2%
500050 · Miscellaneous	29	283	1,372	1,287	2,500	54.9%
500070 · Office Supplies	440	202	1,881	1,717	5,000	37.6%
500080 · Postage	110		403	169	500	80.6%
500085 · Rent	2,849	2,849	17,092	17,092	34,184	50.0%
500086 · Retirement	1,322	1,837	13,385	13,495	35,333	37.9%
500090 · Telephone	426	525	4,152	3,070	7,500	55.4%
500100 · Conference Travel			2,364	755	10,000	23.6%
500110 · Utilities	380	380	2,258	2,978	6,000	37.6%
500111 · Travel	31	75	720	711	2,500	28.8%
500115 · Conference Registration	200		2,222	720	11,500	19.3%
500120 · Professional Services		6,600	21,720	28,960	45,000	48.3%
500130 · Space Costs	753	897	5,790	6,815	13,000	44.5%
510000 · Depreciation Expense	139	139	833	2,208	5,000	16.7%
520000 · Salaries	24,863	28,464	219,923	234,869	578,419	38.0%
520600 · Payroll Taxes	1,818	2,391	17,555	18,763	45,514	38.6%
Total Expense	**$ 43,931**	**$ 61,603**	**$ 453,394**	**$ 494,086**	**$ 1,316,924**	34.4%
Net Income	**$ (4,166)**	**$ 3,236**	**$ 29,243**	**$ 18,162**	**$ 84,840**	34.5%

C Fletcher 1/12/2017

TRI-COUNTY REGIONAL PLANNING COMMISSION
STATEMENTS OF CASH FLOW
DECEMBER 2016

	DEC 2016	YTD
OPERATING ACTIVITIES		
Net Income	$ (4,166)	$ 29,243
Adjustments to reconcile Net Income to net cash provided by operations:		
Depreciation	139	833
Effects of changes in operating assets and liabilities:		
100020 · Accounts Receivable	17,386	102,076
100050 · Prepaid Expenses	2,510	9,843
200010 · Accounts Payable	(10,765)	(34,501)
200015 · Accrued Expenses	178	(519)
200021 · Accrued Payroll	(4,185)	(8,612)
200055 · Vacation/Personal Time	996	(10,223)
200056 · Unvested Retirement Account	611	3,452
200060 · Employee Deductions	(865)	(1,286)
200071 · Deferred Revenue - PPUATS	(5,300)	86,602
200103 · Deferred Revenue - Woodford Co.		(6,667)
200104 · Deferred Revenue - Regional Server	(750)	4,500
200105 · Deferred Revenue - MPO Special Project	(1,101)	
Net cash provided by Operating Activities	(5,311)	174,740
INVESTING ACTIVITIES		
100042 · Computer Equipment	-	
100046 · Leasehold Improvements	-	
Net cash provided by Investing Activities	-	-
FINANCING ACTIVITIES		
350000 · Capital Contribution	-	
Net cash provided by Financing Activities	-	-
Net cash increase/(decrease) for period	(5,311)	174,740
Cash at beginning of period	661,590	481,539
Cash at end of period	**$ 656,279**	**$ 656,279**

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Check Register - General Fund
Tri-County Regional Planning Commission
DECEMBER 2016

DATE	CHECK #	VENDOR NAME	MEMO	AMOUNT
12/01/2016	14071	Alta Planning & Design	Contractual Services	-2,742.16
12/01/2016	14072	Andrew Hendon'	November expenses	-32.20
12/01/2016	14073	Comcast	Internet and phone service	-352.47
12/01/2016	14074	Donna's Downtown Deli Co.	HSTP meeting expense	-201.25
12/01/2016	14075	FACET, Inc.	Software support	-385.00
12/01/2016	14076	Greg. Sachau	November expenses	-20.70
12/01/2016	14077	Hannah Martin'	November expenses	-22.20
12/01/2016	14078	Heartland Parking	Monthly parking	-588.00
12/01/2016	14079	Verizon Wireless	Cell phones	-203.52
12/05/2016	ACH	Staff	Payroll 12/5/16	-1,426.19
12/05/2016	ACH	Staff	Payroll 12/5/16	-3,240.99
12/05/2016	ACH	Staff	Payroll 12/5/16	-185.41
12/05/2016	ACH	Staff	Payroll 12/5/16	-1,342.32
12/05/2016	ACH	Staff	Payroll 12/5/16	-1,343.37
12/05/2016	ACH	Staff	Payroll 12/5/16	-3,091.69
12/05/2016	ACH	Staff	Payroll 12/5/16	-1,311.02
12/05/2016	ACH	IL Dept of Revenue	Payroll taxes	-573.75
12/05/2016	ACH	United States Treasury	Payroll taxes	-4,437.44
12/05/2016	ACH	Nationwide Retirement Solutions	Retirement Dec 5 payroll	-900.90
12/05/2016	14080	A5.com, Inc.	Computer support	-10.00
12/05/2016	14081	City of Peoria - Rent	December rent	-2,848.67
12/05/2016	14082	Eric Miller'	November expenses	-72.24
12/05/2016	14083	Heartland Parking	Parking validations	-69.00
12/05/2016	14084	Quill Corporation	Office supplies	-145.94
12/05/2016	14085	The Cleaning Source	Cleaning services	-165.00
12/05/2016	14086	Trillium Solutions, Inc.	Contractual Services	-7,200.00
12/16/2016	14087	FACET, Inc.	Computer support	-567.50
12/16/2016	14088	Hinckley Springs	Water	-65.77
12/16/2016	14089	Houseal Lavigne Associates	Contractual Services	-1,100.76
12/16/2016	14090	Illinois Association of Regional Councils	Registration fees	-200.00
12/20/2016	ACH	Staff	Payroll 12/20/16	-390.04
12/20/2016	ACH	Staff	Payroll 12/20/16	-1,342.33
12/20/2016	ACH	Staff	Payroll 12/20/16	-1,360.69
12/20/2016	ACH	Staff	Payroll 12/20/16	-1,343.36
12/20/2016	ACH	Staff	Payroll 12/20/16	-3,091.65
12/20/2016	ACH	Staff	Payroll 12/20/16	-1,311.02
12/20/2016	ACH	IL Dept of Revenue	Payroll taxes	-431.84
12/20/2016	ACH	United States Treasury	Payroll taxes	-3,334.88
12/20/2016	ACH	Nationwide Retirement Solutions	Retirement Dec 20 payroll	-605.67
12/27/2016	ACH	Tri-County Regional Planning Commission	Unvested Retirement Funding December	-610.81
12/27/2016	14091	Void		
12/27/2016	14092	Alta Planning & Design	Contractual Services	-4,160.05
12/27/2016	14093	Comcast	Internet and phone service	-352.47
12/27/2016	14094	Delta Dental	January dental insurance	-212.09
12/27/2016	14095	Everbank Commercial Finance, Inc.	Copier	-393.90
12/27/2016	14096	Guardian	January vision insurance	-353.94
12/27/2016	14097	Heart of Illinois United Way	OCT-DEC 2016	-280.00
12/27/2016	14098	Pekin Daily Times	Legal notice	-24.80
12/27/2016	14099	Quill Corporation	Office supplies	-108.49

A/R Aging Summary

As of December 31, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1000-METRO FUNDS FY14	0.00	0.00	0.00	0.00	5,592.51	5,592.51
205-ciCarpool	0.00	0.00	0.00	0.00	-0.22	-0.22
207-HSTP	3,490.95	0.00	4,423.49	5,174.76	40.01	13,129.21
304.1-Mackinaw Contract	0.00	0.00	0.00	0.00	-512.50	-512.50
500-GREATER PEORIA SANITARY DISTRICT	2,107.36	0.00	0.00	0.00	0.00	2,107.36
5310 Administration	0.00	0.00	0.00	0.00	-0.10	-0.10
600-WOODFORD COUNTY GIS IMPLEMENTATION	1,323.08	0.00	0.00	0.00	0.00	1,323.08
Community Foundation	0.00	0.00	0.00	0.00	0.00	0.00
FTA 8 Fund	4,557.63	0.00	0.00	0.00	0.00	4,557.63
JARC	0.00	0.00	0.00	0.00	0.00	0.00
PEORIA COUNTY DUES	1,333.34	1,333.33	1,333.33	0.00	0.00	4,000.00
Peoria Park District'	75.00	0.00	90.00	0.00	0.00	165.00
PL Funds	16,641.76	0.00	2,520.00	0.00	-2,500.00	16,661.76
PPUATS City of Washington	0.00	0.00	0.00	0.00	0.00	0.00
PPUATS Woodford County	0.00	0.00	0.00	0.00	0.80	0.80
TAZ CO PLANNING CONTRACT	884.00	0.00	833.00	0.00	-1,717.00	0.00
TAZEWLL COUNTY DUES	1,170.83	1,333.34	0.00	0.00	-1,333.34	1,170.83
Village of Peoria Heights	0.00	0.00	0.00	0.00	0.00	0.00
Woodford County Digital Ortho Photo	0.00	0.00	0.00	0.00	0.00	0.00
WOODFORD COUNTY DUES	933.33	0.00	0.00	0.00	0.00	933.33
TOTAL	32,517.28	2,666.67	9,199.82	5,174.76	-429.84	49,128.69