CMAP
monthly
financial
report



March 2025

Monthly Revenue and Expenditure Report

As of March, 2025

The overall purpose of monthly financial reports is to provide key information on performance of revenues as well as expenses. Therefore, the following items for the month are being presented to the Executive Committee:

- Monthly cash overview.
- Fiscal year-to-date revenue and expenditure overview.

Monthly Cash Overview, March 2025

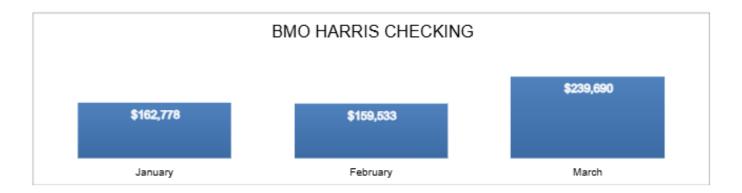
What caused the change in balance for each of the cash accounts?

<u>BMO Harris Checking Account:</u> Wire transfers of \$7.3 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$0.9 million in personnel related costs, and \$6.4 million in payables.

<u>BMO Harris General Investment Account:</u> Wire transfers received in the amount of \$4.7 million resulting from monthly revenue activity, partially funded \$7.3 million in transfers to the Checking account for the month.

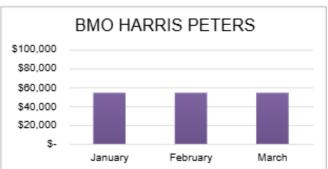
BMO Harris CD: No activity has occurred in this account during FY2025.

BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2025.









Transaction Register, March 2025

Number	Date	Vendor Name	Transaction Description	Amount
		A Epstein and Sons International	Richmond Bike&Ped Plan	
15182	3/7/2025	Inc	12/2024	\$67,375.06
			FY25 Accounting Temp	· ,
15183	3/7/2025	ADO Professional Solutions Inc	Services	\$15,281.80
45404	0/7/0005	ADP Screening & Selection	Background screening	C440.00
15184	3/7/2025	Services Inc	1/26-3/1 PMO for SS4A 12/2024-	\$110.00
15185	3/7/2025	AECOM Technical Services Inc	1/2025	\$21,691.92
10100	0/1/2020	7.EGGIN FOOTHINGE COLVIDGE INC	SW COM (Bedford Park)	Ψ21,001.02
15186	3/7/2025	Village of Bedford Park	10/2024	\$42,557.76
			1099 Forms for FY 2024	
15187	3/7/2025	VASYL BOYKOVSKYY	Filing	\$615.07
15188	3/7/2025	Christopher James Danley & Brenda Christine Danley	Elgin ADA PROW ADA 12/2024	\$18,273.40
15189	3/7/2025	Cogent Communications Inc	ISP agreement 2/2025	\$752.25
15190	3/7/2025	Creative Financial Staffing LLC	FY25 Temp Services - SP	\$10,637.10
15191	3/7/2025	Deloitte & Touche LLP	RIA program mgmt 11/2024	\$63,190.75
10101	3/1/2023	DuPage Mayors & Managers	DuPage COM / DMMC	ψ05,190.75
15192	3/7/2025	Conference	8/2024	\$35,479.91
		Energy and Environmental	Climate Action Plan	<u> </u>
15193	3/7/2025	Economics Inc	11/2024	\$32,423.75
15194	3/7/2025	Eno Transportation Foundation	Eno Transportation Center	\$1,250.00
4-40-	0/=/000=		Registration - IAFSM 2025	* 4 * * * * * * * * * * * * * * * * * * *
15195	3/7/2025	KATE EVASIC	Conf SS4A 80% Federal	\$460.00
15196	3/7/2025	HDR Engineering Inc	11/2024	\$40,424.42
10100	0/1/2020	TIDIT Engineering inc	Regional Transp Plan	Ψ10,121.12
15197	3/7/2025	High Street Consulting Group LLC	11/2024	\$24,048.75
			Harvey Comp Plan 11-	
15198	3/7/2025	Houseal Lavigne Associates LLC	12/2024	\$15,301.09
15199	3/7/2025	Inc. Jacobs Engineering Group	SS4A 80% Federal 11/2024	\$48,513.68
10100	3/1/2023	inc. Jacobs Engineering Group	Chicago Heights ADA TP	Ψ+0,313.00
15200	3/7/2025	Kimley-Horn and Associates Inc	12/2024	\$30,296.79
		Lake County Division of	Lake County COM	
15201	3/7/2025	Transportation	10/2024	\$17,639.98
15202	3/7/2025	ANTHONY ROY MANNO	Registration 2025 ULI	\$915.72
13202	3/1/2023	McHenry County Division of	meetings	φ 913.72
15203	3/7/2025	Transportation	McHenry COM 10/2024	\$13,213.50
		,	N Shore COM & NWMC	* - ,
15204	3/7/2025	Northwest Municipal Conference	10/2024	\$10,982.25
45005	0/7/000	DOMESTIC CONTRACTOR	Change Mgmt 12/2024-	0.4 0.77 7.5
15205	3/7/2025	P&M Holding Group LLP South Suburban Mayors &	1/2025 UWP MPO Activities	\$1,857.50
15206	3/7/2025	Managers Association	7/2024	\$32,780.16
10200	0,1,2020		Speed data project 10-	ψ02,100.10
15207	3/7/2025	StreetLight Data Inc	11/2024	\$48,738.19
			PAO A: Cicero UWP	*
15208	3/7/2025	T.Y. Lin International	12/2024	\$31,471.33
15209	3/7/2025	TierPoint LLC	Colocation Services 3/2025	\$9,357.15
15210	3/7/2025	West Central Municipal	Central COM and WCMC	\$15,534.63

		Conference	12/2024	
		IL Section Institute of	ILITE PAPP Registrations	
70286	3/7/2025	Transportation Engineers	(6)	\$1,200.00
70287	3/7/2025	University of Illinois	NWPA Water Supply Task 4	\$5,500.00
15211	3/10/2025	Lyndon Valicenti	SS4A - Federal 11/2024	\$53,192.78
15212	3/13/2025	ADO Professional Solutions Inc	FY25 Acctg Temp Services 3/25	\$7,201.50
			EA - Ground travel NARC	, ,
15213	3/13/2025	ERIN L ALEMAN	Confer	\$118.51
15214	3/13/2025	ALEXANDER BEATA	Travel expenses 3/3/25	\$457.44
15215	3/13/2025	Budget Rent A Car System Inc	Borja G. rental car expenses	\$72.90
15216	3/13/2025	DePaul University	UWP Planning Operating 10/2024	\$19,705.05
15217	3/13/2025	DuPage Mayors & Managers Conference	DuPage COM / DMMC 11/2024	\$16,871.09
15218	3/13/2025	Energy and Environmental Economics Inc	Comprehensive Climate Action P	\$30,888.75
15219	3/13/2025	High Street Consulting Group LLC	UWP 2026 Regional TP 12/2024	\$23,460.50
15220	3/13/2025	HW Lochner Inc	SS4A 80% Federal 11/2024	\$45,989.64
15221	3/13/2025	ICF Incorporated LLC	Resilience Improvement 11/2024	\$30,566.26
		Lake County Division of	Lake County COM	
15222 15223	3/13/2025 3/13/2025	Transportation Metra	11/2024 Metra 12/2024	\$28,152.78
15225	3/13/2023	Metra	Northwest COM & NWMC	\$46,876.17
15224	3/13/2025	Northwest Municipal Conference	11/2024	\$8,631.74
15225	3/13/2025	Oates Associates Inc	Lemont PROW ADA TP 11/2024	\$100,546.80
15226	3/13/2025	Pace Suburban Bus Service	UWP Pace 10/27- 12/21/24	\$32,122.11
45007	2/42/2025	KATU EEN DEICCTAD	Meeting Travel expenses	¢24.40
15227		KATHLEEN REIGSTAD	(2021.	\$34.46
15228	3/13/2025	LLC Resultant	Data Governance 12/2024 Market & Demographic	\$27,225.41
15229	3/13/2025	SB Friedman and Company	Analysis	\$33,117.50
15230	3/13/2025	South Suburban Mayors & Managers Association	MPO Activities 9/2024	\$14,114.87
10200	0/10/2020	managoro / tooodiation	NW Cook Transit Study	Ψ17,117.07
15231	3/13/2025	SRF Consulting Group Inc	1/2025	\$11,379.72
15232	3/13/2025	StreetLight Data Inc	Speed data project 1/2025	\$4,891.01
15233	3/13/2025	West Central Municipal Conference	N Central COM and WCM 1/2025	\$9,868.74
15234	3/14/2025	NOAA	ECOPIA RMADV	\$1,120,640.00
15235	3/20/2025	ADO Professional Solutions Inc	FY25 Accounting Temp Services	\$5,855.60
15236	3/20/2025	ALEXANDER JAMES BAHLS	Luncheon Fee	\$73.00
15237	3/20/2025	ASHA BARNES	Membership Dues and Conference	\$527.43
15238	3/20/2025	Blue Cross Blue Shield of Illinois	BCBS Cobra Health/Dental	\$162,381.26
15239	3/20/2025	City of Chicago Department of	CBD Multimodal activities	\$27,759.58
10208	3/20/2023	Oity of Officago Departification	ODD Multimodal activities	ΨΖ1,139.36

		Transportation	- #2	
			LC 75UR640S9UD DS	
15240	3/20/2025	Dell Marketing LP	Disp	\$25,139.41
15241	3/20/2025	Delta Dental - Risk	FY25 Dental PPO 4/2025	\$9,204.84
15242	3/20/2025	EcoInteractive Inc	Integrated TIP database Year 5	\$15,736.08
15243	3/20/2025	NICHOLAS FERGUSON	2025 Esri Developer Reg Fee	\$149.00
15244	3/20/2025	JAEMI JACKSON	Claire Killman Event	\$25.00
15245	3/20/2025	Inc. Jacobs Engineering Group	SS4A 80% Federal 12/2024	\$42,107.84
15246	3/20/2025	SLG Innovation Inc	IT Consulting 02/2025	\$101,302.44
15247	3/20/2025	SRF Consulting Group Inc	Northwest Cook Transit FEB '25	\$3,602.34
15248	3/20/2025	Strategic Systems & Technology Corporation	RedBeam (2010.048) - FINAL	\$2,845.00
15249	3/20/2025	Total Insurance Services Inc	Cyber Liability 7/1/2025- 3/13/	\$27,667.00
15250	3/20/2025	Vision Service Plan (IL)	Vision Retiree 3/2025	\$1,505.39
70289	3/20/2025	KERRSMITH DESIGN	Scenario Planning 1/3- 1/28/25	\$19,432.82
15251	3/27/2025	A Epstein and Sons International Inc	Alsip FY25 UWP Planning 1/2025	\$47,835.63
15252	3/27/2025	AECOM Technical Services Inc	Pavement Management 12/2024	\$7,405.00
15253	3/27/2025	Baker Tilly Virchow Krause & Company LLP	Accounting Services 2/2025	\$9,705.00
15254	3/27/2025	Village of Bedford Park	FY25 SW COM JAN 2025	\$31,213.28
15255	3/27/2025	CDM Smith Inc.	Consulting Services for I290-B	\$236,396.25
15256	3/27/2025	CDW Government Inc	Software Lic: Veeam 1yr	\$83,062.50
15257	3/27/2025	City of Chicago Department of Transportation	FY25 CDOT - Requisition # 1	\$199,064.02
15258	3/27/2025	Christopher James Danley & Brenda Christine Danley	Elgin ADA PROW ADA 1/2025	\$63,230.31
15259	3/27/2025	Civiltech Engineering Inc	PMO services ADA Plans FEB '25	\$3,625.00
15260	3/27/2025	CliftonLarsonAllen LLP	Accounting Services Feb 2025	\$31,480.00
15261	3/27/2025	Coffee Unlimited	Cafe/Kitchen Supplies 03/2025	\$2,036.24
15262	3/27/2025	LLC Creative Planning HoldCo	Retirement Serv 1st Qtr 2025	\$5,712.71
15263	3/27/2025	DePaul University	UWP Planning 11/2024- 1/2025	\$80,814.84
15264	3/27/2025	DuPage Mayors & Managers Conference	FY25 DuPage COM / DMMC DEC '24	\$19,458.58
15265	3/27/2025	EcoInteractive Inc	Integrated TIP database 1/2025	\$31,472.16
15266	3/27/2025	Elrod Friedman LLP	Legal Services 2/25	\$862.00
15267	3/27/2025	First Communications LLC	Telephone - 2/2025	\$2,341.01
15268	3/27/2025	Geosyntec Consultants	Eng. Advisory Services 2/2025	\$510.00
15269	3/27/2025	Gewalt Hamilton Associates Inc	Burnham CIP: 12/18/24- 1/31/25	\$4,869.00

		GRM Information Management		
15270	3/27/2025	Services of Chicago LLC	Offsite Storage 03/2025	\$410.08
			SS4A 80% Federal	·
15271	3/27/2025	HDR Engineering Inc	12/2024	\$72,489.68
			UWP 2026 Regional TP	
15272	3/27/2025	High Street Consulting Group LLC	01/2025	\$100,171.35
15070	2/27/2025	Holland and Knight I I D	Legal Services M# 132404.00002	¢474.00
15273	3/27/2025	Holland and Knight LLP	Harvey Comp Plan UWP	\$474.00
15274	3/27/2025	Houseal Lavigne Associates LLC	FY25	\$2,105.92
10271	0/21/2020	Troubball Edvigino / Robbolatob EEB	SS4A Kane County SAP	Ψ2,100.02
15275	3/27/2025	HW Lochner Inc	12/2024	\$56,952.79
			UWP Congestion Mgmt	·
15276	3/27/2025	ICF Incorporated LLC	12/2024	\$56,745.85
		Inc International Matrix	Matrix Management	
15277	3/27/2025	Management Institute	Training	\$35,450.00
15070	2/27/2025	Ina Jacoba Engineering Croup	SS4A 80% Federal 1/2025	¢40,424,40
15278	3/27/2025	Inc. Jacobs Engineering Group Kane County Division of	Kane/Kendall COM	\$48,434.49
15279	3/27/2025	Transportation	7/2024	\$29,407.82
10270	0/21/2020	Transportation	Chicago Heights ADA	Ψ20,401.02
15280	3/27/2025	Kimley-Horn and Associates Inc	1/2025	\$77,958.53
15281	3/27/2025	Lyndon Valicenti	1450414	\$18,130.00
15282	3/27/2025	M. Harris & Co.	Strategic Comms 1/2025	\$59,313.68
15283	3/27/2025	Metra	Metra 1/2025 N Shore COM & NWMC	\$52,434.04
15284	3/27/2025	Northwest Municipal Conference	11/2024	\$25,472.73
13204	3/21/2023	Northwest Municipal Conference	Glen Ellyn PROW ADA	Ψ25,412.15
15285	3/27/2025	Oates Associates Inc	12/2024	\$35,983.37
			Mail Meter Lease 1-	***************************************
15286	3/27/2025	Pitney Bowes Inc	2/2025	\$1,951.20
			House Travel Survey	
15287	3/27/2025	Resource Systems Group Inc	12/2024	\$205,783.11
45000	0/07/0005	III O December 1	Data Governance	# 40 700 05
15288	3/27/2025	LLC Resultant	(2019.045) - R S2 License Renewal	\$40,786.25
15289	3/27/2025	REX Electric and Technologies LLC	03/25 Final	\$2,165.00
13209	3/21/2023	LLO	100 printed copies of the	φ2,100.00
15290	3/27/2025	Riverside Graphics Corporation	2025	\$633.00
			Market & Demographic	***************************************
15291	3/27/2025	SB Friedman and Company	Analysis	\$46,253.75
			ANNUAL AUDIT FY24	
15292	3/27/2025	Sikich LLP	(PD IN FY25)	\$11,375.00
45000	0/07/0005	TV Lin International	PAO A: Cicero UWP FY25	Φ4 7 04 7 40
15293	3/27/2025	T.Y. Lin International	01/2025 Colocation Services	\$47,847.40
15294	3/27/2025	TierPoint LLC	04/2025	\$6,447.06
15295	3/27/2025	Warehouse Direct	Office Supplies 03/2025 SS4A WillCounty 11/30-	\$1,033.18
15296	3/27/2025	WSP USA INC.	12/31/24	\$13,823.63
10200	O/LITEOLO		Cook County/UIC Tax	ψ10,020.00
70290	3/27/2025	University of Illinois	02/2025	\$35,332.32
			Cook County/UIC	,
70291	3/27/2025	University of Illinois	12/2024-1/2025	\$15,905.22
		601W Companies Chicago MT	_	
15297	3/31/2025	LLC	Rent 4/2025	\$202,316.28

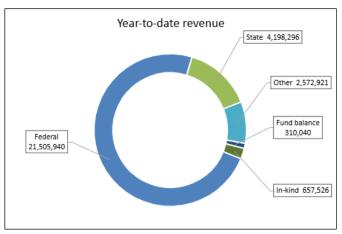
A Epstein and Sons International 2/28/2025 \$8,580.89 Accounting Temp Svs 3/31/2025 ADO Professional Solutions Inc 2/28/2025 \$11,711.20 Accounting Temp Svs 3/31/2025 Affac Accounting Temp Svs 3/31/2025 S116.20 Accounting Temp Svs S116.20 Accounting Temp Svs S116.20 Accounting Temp Svs S116.20 Event registration S2/2025 Event registration S2/2025 S116.20 Event registration Event registration S2/2025 S116.20 Event registration S116.20 Event registration S116.20 Event registration E	15298 3/31/2025 Inc 15299 3/31/2025 ADO Professional Solutions In 15300 3/31/2025 Aflac 15301 3/31/2025 ERIN L ALEMAN 15302 3/31/2025 JESSE MITCHELL ALTMAN Baker Tilly Virchow Krause & Company LLP 15303 3/31/2025 MARY VICTORIA BARRETT 15304 3/31/2025 ALEXANDER BEATA 15305 3/31/2025 ALEXANDER BEATA 15306 3/31/2025 CDM Smith Inc. 15307 3/31/2025 CDW Government Inc 15308 3/31/2025 Chicago Office Technology Graph Inc. 15310 3/31/2025 Chicago Transit Authority Christopher James Danley & Brenda Christine Danley & Bren	2/28/2025 Accounting Temp Svs 3/2025 Medical/Dental/Vision 3/2025 In-Region Travel 01/2025 Event registration (2010.626) Accounting Services 03/2025 Meeting Tvl Exp 1/27- 3/03/2025 Trvl & conf. exp 5/13- 5/15/25 APA membership dues I290 BlueLine Corridor 11/2024 Dell PowerEdge R760 Server Copier Maint Agmt 2/22- 3/21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$11,711.20 \$1,611.84 \$116.20 \$49.00 \$5,100.00 \$95.26 \$291.96 \$359.06 \$434,671.08 \$52,322.26 \$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
15299 3/31/2025 ADD Professional Solutions Inc 3/2025 \$11,711.20	15300 3/31/2025 Aflac 15301 3/31/2025 ERIN L ALEMAN 15302 3/31/2025 JESSE MITCHELL ALTMAN Baker Tilly Virchow Krause & Company LLP 15303 3/31/2025 Company LLP 15304 3/31/2025 MARY VICTORIA BARRETT 15305 3/31/2025 ALEXANDER BEATA 15306 3/31/2025 MICHAEL BROWN 15307 3/31/2025 CDM Smith Inc. 15308 3/31/2025 CDW Government Inc 15309 3/31/2025 Chicago Office Technology Grad Inc. 15310 3/31/2025 Chicago Transit Authority Christopher James Danley & Brenda Christine Danley & Brenda Chri	Medical/Dental/Vision 3/2025 In-Region Travel 01/2025 Event registration (2010.626) Accounting Services 03/2025 Meeting Tvl Exp 1/27- 3/03/2025 Trvl & conf. exp 5/13- 5/15/25 APA membership dues I290 BlueLine Corridor 11/2024 Dell PowerEdge R760 Server Copier Maint Agmt 2/22- 3/21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$1,611.84 \$116.20 \$49.00 \$5,100.00 \$95.26 \$291.96 \$359.06 \$434,671.08 \$52,322.26 \$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
15300 3/31/2025 Aflac	15300 3/31/2025 Aflac 15301 3/31/2025 ERIN L ALEMAN 15302 3/31/2025 JESSE MITCHELL ALTMAN Baker Tilly Virchow Krause & Company LLP 15303 3/31/2025 Company LLP 15304 3/31/2025 MARY VICTORIA BARRETT 15305 3/31/2025 ALEXANDER BEATA 15306 3/31/2025 MICHAEL BROWN 15307 3/31/2025 CDM Smith Inc. 15308 3/31/2025 CDW Government Inc 15309 3/31/2025 Chicago Office Technology Grad Inc. 15310 3/31/2025 Chicago Transit Authority Christopher James Danley & Brenda Christine Danley & Brenda Chri	Medical/Dental/Vision 3/2025 In-Region Travel 01/2025 Event registration (2010.626) Accounting Services 03/2025 Meeting Tvl Exp 1/27- 3/03/2025 Trvl & conf. exp 5/13- 5/15/25 APA membership dues I290 BlueLine Corridor 11/2024 Dell PowerEdge R760 Server Copier Maint Agmt 2/22- 3/21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$1,611.84 \$116.20 \$49.00 \$5,100.00 \$95.26 \$291.96 \$359.06 \$434,671.08 \$52,322.26 \$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
15301 3/31/2025 ERIN L ALEMAN In-Region Travel 01/2025 \$116.20 Event registration (2010.626) \$49.00	15301 3/31/2025 ERIN L ALEMAN 15302 3/31/2025 JESSE MITCHELL ALTMAN Baker Tilly Virchow Krause & Company LLP 15303 3/31/2025 Company LLP 15304 3/31/2025 MARY VICTORIA BARRETT 15305 3/31/2025 ALEXANDER BEATA 15306 3/31/2025 MICHAEL BROWN 15307 3/31/2025 CDM Government Inc 15308 3/31/2025 CDW Government Inc 15309 3/31/2025 Chicago Office Technology Gr 15310 3/31/2025 Chicago Transit Authority Christopher James Danley & Brenda Christine Danley 15311 3/31/2025 Brenda Christine Danley 15312 3/31/2025 Cogent Communications Inc Energy and Environmental Economics Inc 15313 3/31/2025 JANE GROVER 15314 3/31/2025 JANE GROVER 15315 3/31/2025 High Street Consulting Group Inc Inc International Matrix 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Iron Mountain	In-Region Travel 01/2025 Event registration (2010.626) Accounting Services 03/2025 Meeting TvI Exp 1/27- 3/03/2025 TrvI & conf. exp 5/13- 5/15/25 APA membership dues I290 BlueLine Corridor 11/2024 Dell PowerEdge R760 Server Copier Maint Agmt 2/22- 3/21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$116.20 \$49.00 \$5,100.00 \$95.26 \$291.96 \$359.06 \$434,671.08 \$52,322.26 \$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
15302	15302 3/31/2025 JESSE MITCHELL ALTMAN Baker Tilly Virchow Krause & Company LLP 15304 3/31/2025 MARY VICTORIA BARRETT 15305 3/31/2025 ALEXANDER BEATA 15306 3/31/2025 MICHAEL BROWN 15307 3/31/2025 CDM Smith Inc. 15308 3/31/2025 CDM Government Inc 15309 3/31/2025 Chicago Office Technology Gr. 15310 3/31/2025 Chicago Transit Authority Christopher James Danley & 15311 3/31/2025 Brenda Christine Danley 15312 3/31/2025 Cogent Communications Inc Energy and Environmental 15313 3/31/2025 JANE GROVER 15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Iron Mountain	Event registration (2010.626) Accounting Services 03/2025 Meeting TvI Exp 1/27- 3/03/2025 TrvI & conf. exp 5/13- 5/15/25 APA membership dues I290 BlueLine Corridor 11/2024 Dell PowerEdge R760 Server Copier Maint Agmt 2/22- sup 3/21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$49.00 \$5,100.00 \$95.26 \$291.96 \$359.06 \$434,671.08 \$52,322.26 \$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
15302 3/31/2025 JESSE MITCHELL ALTMAN (2010.626) \$49.00	Baker Tilly Virchow Krause & Company LLP	(2010.626) Accounting Services 03/2025 Meeting TvI Exp 1/27- 3/03/2025 TrvI & conf. exp 5/13- 5/15/25 APA membership dues I290 BlueLine Corridor 11/2024 Dell PowerEdge R760 Server Copier Maint Agmt 2/22- 3/21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$5,100.00 \$95.26 \$291.96 \$359.06 \$434,671.08 \$52,322.26 \$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
15303 3/31/2025 Company LLP O3/2025 Sp5,100.00	15303 3/31/2025 Company LLP 15304 3/31/2025 MARY VICTORIA BARRETT 15305 3/31/2025 ALEXANDER BEATA 15306 3/31/2025 MICHAEL BROWN 15307 3/31/2025 CDM Smith Inc. 15308 3/31/2025 CDW Government Inc 15309 3/31/2025 Chicago Office Technology Grading Transit Authority 15310 3/31/2025 Chicago Transit Authority 15311 3/31/2025 Brenda Christine Danley 15312 3/31/2025 Cogent Communications Inc 15313 3/31/2025 Economics Inc 15314 3/31/2025 JANE GROVER 15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group Inc 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix Management Institute 15320 3/31/2025 Iron Mountain	03/2025 Meeting TvI Exp 1/27- 3/03/2025 TrvI & conf. exp 5/13- 5/15/25 APA membership dues I290 BlueLine Corridor 11/2024 Dell PowerEdge R760 Server Copier Maint Agmt 2/22- 3/21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$95.26 \$291.96 \$359.06 \$434,671.08 \$52,322.26 \$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
Meeting Tvl Exp 1/27- \$95.26 \$95.26 \$15304 3/31/2025 ALEXANDER BEATA 5/15/25 \$291.96 \$15306 3/31/2025 ALEXANDER BEATA 5/15/25 \$291.96 \$15306 3/31/2025 ALEXANDER BEATA 5/15/25 \$291.96 \$15307 3/31/2025 CDM Smith Inc. 11/2024 \$434,671.08 \$15308 3/31/2025 CDM Smith Inc. 11/2024 \$434,671.08 \$15308 3/31/2025 CDM Government Inc Copier Maint Agmt 2/22- 3/21/25 \$495.33 \$15310 3/31/2025 Chicago Office Technology Group 3/21/25 \$495.33 \$15310 3/31/2025 Chicago Transit Authority CTA, operating 11/2024 \$332,941.05 Christopher James Danley & Elgin ADA Trans 2/2025 \$24,272.50 \$15312 3/31/2025 Cogent Communications Inc FY25 ISP 03/2025 \$752.25 \$24,272.50 \$15313 3/31/2025 Cogent Communications Inc FY25 ISP 03/2025 \$3,700.00 \$15314 3/31/2025 JANE GROVER travel exp. (flight only) \$570.99 \$15315 3/31/2025 DANIELLE SARAH HAMER Registration \$450.00 UWP 2026 Regional Trans 2/2025 \$33,416.25 Registration \$450.00 UWP 2026 Regional Trans 2/2025 \$33,416.25 Registration LIMA Conference \$1,885.50 Registration LIMA Conference \$1,885.50 S131/2025 Iron Mountain \$2/25/2 \$139.78 Meeting Travel exp \$45.25	15304 3/31/2025 MARY VICTORIA BARRETT 15305 3/31/2025 ALEXANDER BEATA 15306 3/31/2025 MICHAEL BROWN 15307 3/31/2025 CDM Smith Inc. 15308 3/31/2025 CDW Government Inc 15309 3/31/2025 Chicago Office Technology Grading Transit Authority 15310 3/31/2025 Chicago Transit Authority 15311 3/31/2025 Brenda Christine Danley 15312 3/31/2025 Cogent Communications Inc 15313 3/31/2025 Economics Inc 15314 3/31/2025 JANE GROVER 15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group Inc 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix Management Institute 15320 3/31/2025 Iron Mountain	Meeting TvI Exp 1/27- 3/03/2025 TrvI & conf. exp 5/13- 5/15/25 APA membership dues I290 BlueLine Corridor 11/2024 Dell PowerEdge R760 Server Copier Maint Agmt 2/22- 3/21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$95.26 \$291.96 \$359.06 \$434,671.08 \$52,322.26 \$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
15304 3/31/2025 MARY VICTORIA BARRETT 3/03/2025 \$95.26 15305 3/31/2025 ALEXANDER BEATA Trul & corf. exp 5/13- 5/15/25 \$291.96 15306 3/31/2025 MICHAEL BROWN APA membership dues \$359.06 1290 BlueLine Corridor 11/2024 \$434,671.08 15307 3/31/2025 CDM Smith Inc. Dell PowerEdge R760 15308 3/31/2025 CDW Government Inc Server \$52,322.26 15309 3/31/2025 Chicago Office Technology Group 3/21/25 \$495.33 15310 3/31/2025 Chicago Office Technology Group 3/21/25 \$495.33 15311 3/31/2025 Chicago Transit Authority CTA, operating 11/2024 \$332,941.05 15312 3/31/2025 Brenda Christine Danley & Elgin ADA Trans 2/2025 \$24,272.50 15313 3/31/2025 Cogent Communications Inc FY25 ISP 03/2025 \$752.25 Energy and Environmental Cmprhnsv Climate Actn 15314 3/31/2025 JANE GROVER travel exp. (flight only) \$570.99 15315 3/31/2025 DANIELLE SARAH HAMER Registration \$450.00 15316 3/31/2025 High Street Consulting Group LLC Trans 2/2025 \$33,416.25 15317 3/31/2025 High Street Consulting Group LLC Trans 2/2025 \$33,416.25 15318 3/31/2025 ICF Incorporated LLC 1/2025 \$33,416.25 15319 3/31/2025 ICF Incorporated LLC 1/2025 \$52,646.65 15319 3/31/2025 Ich Mountain 2/25/2 \$139.78 15320 3/31/2025 JAEMI JACKSON 2/13/2025 \$4.75 15323 3/31/2025 Kimley-Horn and Associates Inc Kane/Kendall 8/2024 \$28,921.21 City of Warrenville PROW Aph. 21/13/2025 Aph	15305 3/31/2025 ALEXANDER BEATA 15306 3/31/2025 MICHAEL BROWN 15307 3/31/2025 CDM Smith Inc. 15308 3/31/2025 CDW Government Inc 15309 3/31/2025 Chicago Office Technology Gr. 15310 3/31/2025 Chicago Transit Authority Christopher James Danley & Christopher James Danley & 15311 3/31/2025 Brenda Christine Danley 15312 3/31/2025 Cogent Communications Inc Energy and Environmental Energy and Environmental 15313 3/31/2025 JANE GROVER 15314 3/31/2025 JANE GROVER 15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group Inc. 15318 3/31/2025 HOLLY L HUDSON 15319 3/31/2025 Iron Mountain	3/03/2025 Trvl & conf. exp 5/13-5/15/25 APA membership dues I290 BlueLine Corridor 11/2024 Dell PowerEdge R760 Server Copier Maint Agmt 2/22-3/21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$291.96 \$359.06 \$434,671.08 \$52,322.26 \$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
15305 3/31/2025 ALEXANDER BEATA 5/15/25 \$291.96 15306 3/31/2025 MICHAEL BROWN APA membership dues \$359.06 15307 3/31/2025 CDM Smith Inc. 11/2024 \$434,671.08	15306 3/31/2025 MICHAEL BROWN 15307 3/31/2025 CDM Smith Inc. 15308 3/31/2025 CDW Government Inc 15309 3/31/2025 Chicago Office Technology Group Inc. 15310 3/31/2025 Chicago Transit Authority Christopher James Danley & Danley & Danley Seconda Christine Danley 15312 3/31/2025 Cogent Communications Inc. Energy and Environmental Economics Inc. 15314 3/31/2025 JANE GROVER 15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group Inc. 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix Management Institute 15320 3/31/2025 Iron Mountain	5/15/25 APA membership dues I290 BlueLine Corridor 11/2024 Dell PowerEdge R760 Server Copier Maint Agmt 2/22- 3/21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$359.06 \$434,671.08 \$52,322.26 \$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
15306 3/31/2025 MICHAEL BROWN APA membership dues \$359.06 1290 BlueLine Corridor 15307 3/31/2025 CDM Smith Inc. 11/2024 \$434,671.08 Dell PowerEdge R760 Server \$52,322.26 Copier Maint Agmt 2/22-3/21/25 \$495.33 15310 3/31/2025 Chicago Office Technology Group 3/21/25 \$495.33 15310 3/31/2025 Chicago Transit Authority CTA, operating 11/2024 \$332,941.05 Christopher James Danley & Elgin ADA Trans 2/2025 \$24,272.50 15312 3/31/2025 Cogent Communications Inc FY25 ISP 03/2025 \$752.25 Energy and Environmental Cmprhnsv Climate Actn 2/28/25 \$3,700.00 15314 3/31/2025 DANIELLE SARAH HAMER Registration \$450.00 UWP 2026 Regional Trans 2/2025 \$33,416.25 Registration - ILMA Conference \$1,885.50 Resilience Improvement 1/2025 \$52,646.65 Inc International Matrix Matrix Management \$40,000.00 Shredding Services 1/29-1/2025 Transportation \$40,000.00 Shredding Services 1/29-1/2025 Transportation \$40,000.00 \$60.0	15306 3/31/2025 MICHAEL BROWN 15307 3/31/2025 CDM Smith Inc. 15308 3/31/2025 CDW Government Inc 15309 3/31/2025 Chicago Office Technology Group Inc. 15310 3/31/2025 Chicago Transit Authority Christopher James Danley & Danley & Danley Seconda Christine Danley 15312 3/31/2025 Cogent Communications Inc. Energy and Environmental Economics Inc. 15314 3/31/2025 JANE GROVER 15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group Inc. 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix Management Institute 15320 3/31/2025 Iron Mountain	APA membership dues I290 BlueLine Corridor 11/2024 Dell PowerEdge R760 Server Copier Maint Agmt 2/22- Jup 3/21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$359.06 \$434,671.08 \$52,322.26 \$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
15307 3/31/2025 CDM Smith Inc. I290 BlueLine Corridor 11/2024 \$434,671.08	15307 3/31/2025 CDM Smith Inc. 15308 3/31/2025 CDW Government Inc 15309 3/31/2025 Chicago Office Technology Gr. 15310 3/31/2025 Chicago Transit Authority Christopher James Danley & 15311 3/31/2025 Brenda Christine Danley 15312 3/31/2025 Cogent Communications Inc Energy and Environmental 15313 3/31/2025 JANE GROVER 15314 3/31/2025 JANE GROVER 15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group Inc. 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC. Inc International Matrix 15319 3/31/2025 Iron Mountain Iron Mountain	I290 BlueLine Corridor 11/2024 Dell PowerEdge R760 Server Copier Maint Agmt 2/22- J21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$434,671.08 \$52,322.26 \$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
15308 3/31/2025 CDW Government Inc Copier Maint Agmt 2/22- S495.33	15308 3/31/2025 CDW Government Inc 15309 3/31/2025 Chicago Office Technology Group Inc 15310 3/31/2025 Chicago Transit Authority Christopher James Danley & Brenda Christine Danley 15311 3/31/2025 Brenda Christine Danley 15312 3/31/2025 Cogent Communications Inc Energy and Environmental Economics Inc 15314 3/31/2025 JANE GROVER 15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group Inc 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Management Institute 15320 3/31/2025 Iron Mountain	Dell PowerEdge R760 Server Copier Maint Agmt 2/22- Jup 3/21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$52,322.26 \$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
15308 3/31/2025 CDW Government Inc Server \$52,322.26	15309 3/31/2025 Chicago Office Technology Gransit 15310 3/31/2025 Chicago Transit Authority Christopher James Danley & 15311 3/31/2025 Brenda Christine Danley 15312 3/31/2025 Cogent Communications Inc Energy and Environmental 15313 3/31/2025 Economics Inc 15314 3/31/2025 JANE GROVER 15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group Inc. 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Management Institute 15320 3/31/2025 Iron Mountain	Server Copier Maint Agmt 2/22- 3/21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
15309 3/31/2025 Chicago Office Technology Group 3/21/25 \$495.33 15310 3/31/2025 Chicago Transit Authority CTA, operating 11/2024 \$332,941.05 15311 3/31/2025 Brenda Christine Danley & Elgin ADA Trans 2/2025 \$24,272.50 15312 3/31/2025 Cogent Communications Inc FY25 ISP 03/2025 \$752.25 15313 3/31/2025 Cogent Communications Inc FY25 ISP 03/2025 \$752.25 15314 3/31/2025 JANE GROVER Travel exp. (flight only) \$570.99 15315 3/31/2025 DANIELLE SARAH HAMER Registration \$450.00 15316 3/31/2025 High Street Consulting Group LLC Trans 2/2025 \$33,416.25 15317 3/31/2025 HOLLY L HUDSON Conference \$1,885.50 15318 3/31/2025 ICF Incorporated LLC 1/2025 \$52,646.65 15319 3/31/2025 Iron Mountain Matrix Management 15320 3/31/2025 JAEMI JACKSON 2/13/2025 \$139.78 15321 3/31/2025 Transportation Kane/Kendall 8/2024 \$28,921.21 15323 3/31/2025 Kimley-Horn and Associates Inc ADA T \$9,611.35 15324 3/31/2025 JENNIFER R MADDUX Meeting Travel exp 3/1/25 \$57.22	15309 3/31/2025 Chicago Office Technology Gransit 15310 3/31/2025 Chicago Transit Authority Christopher James Danley & 15311 3/31/2025 Brenda Christine Danley 15312 3/31/2025 Cogent Communications Inc Energy and Environmental 15313 3/31/2025 Economics Inc 15314 3/31/2025 JANE GROVER 15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group Inc. 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Management Institute 15320 3/31/2025 Iron Mountain	Copier Maint Agmt 2/22- 3/21/25 CTA, operating 11/2024 Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$495.33 \$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
15309 3/31/2025 Chicago Office Technology Group 3/21/25 \$495.33 15310 3/31/2025 Chicago Transit Authority CTA, operating 11/2024 \$332,941.05 Christopher James Danley & Elgin ADA Trans 2/2025 \$24,272.50 15311 3/31/2025 Cogent Communications Inc FY25 ISP 03/2025 \$752.25 15312 3/31/2025 Cogent Communications Inc FY25 ISP 03/2025 \$752.25 15313 3/31/2025 Cogent Communications Inc FY25 ISP 03/2025 \$752.25 15314 3/31/2025 DANIE GROVER Comprise Volume Communications Inc Comprise Volume Communication	15310 3/31/2025 Chicago Transit Authority Christopher James Danley & 15311 3/31/2025 Brenda Christine Danley 15312 3/31/2025 Cogent Communications Inc Energy and Environmental 15313 3/31/2025 Economics Inc 15314 3/31/2025 JANE GROVER 15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group I 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Iron Mountain	Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$332,941.05 \$24,272.50 \$752.25 \$3,700.00 \$570.99
Christopher James Danley & Brenda Christine Danley Elgin ADA Trans 2/2025 \$24,272.50	Christopher James Danley & 15311 3/31/2025 Brenda Christine Danley 15312 3/31/2025 Cogent Communications Inc Energy and Environmental 15313 3/31/2025 Economics Inc 15314 3/31/2025 JANE GROVER 15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Management Institute 15320 3/31/2025 Iron Mountain Iron Mou	Elgin ADA Trans 2/2025 FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$24,272.50 \$752.25 \$3,700.00 \$570.99
15311 3/31/2025 Brenda Christine Danley Elgin ADA Trans 2/2025 \$24,272.50 15312 3/31/2025 Cogent Communications Inc FY25 ISP 03/2025 \$752.25 Energy and Environmental Cmprhnsv Climate Actn 2/28/25 \$3,700.00 15313 3/31/2025 Economics Inc 2/28/25 \$3,700.00 15314 3/31/2025 JANE GROVER travel exp. (flight only) \$570.99 15315 3/31/2025 DANIELLE SARAH HAMER Registration WWP 2026 Regional Trans 2/2025 \$33,416.25 15316 3/31/2025 High Street Consulting Group LLC Trans 2/2025 \$33,416.25 Registration - ILMA Conference \$1,885.50 Resilience Improvement 15318 3/31/2025 ICF Incorporated LLC 1/2025 \$52,646.65 Inc International Matrix Matrix Management Training \$40,000.00 15320 3/31/2025 Iron Mountain 2/25/2 \$139.78 15321 3/31/2025 JAEMI JACKSON 2/13/2025 \$4.75 Kane County Division of Trans pyration Kane/Kendall 8/2024 \$28,921.21 City of Warrenville PROW ADA T \$9,611.35 15324 3/31/2025 JENNIFER R MADDUX Meeting Travel exp 3/1/25 \$57.22	15311 3/31/2025 Brenda Christine Danley 15312 3/31/2025 Cogent Communications Inc Energy and Environmental Energy and Environmental 15313 3/31/2025 Economics Inc 15314 3/31/2025 JANE GROVER 15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group Interpretational Group Interpretational Matrix 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Management Institute 15320 3/31/2025 Iron Mountain	FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$752.25 \$3,700.00 \$570.99
15312 3/31/2025 Cogent Communications Inc FY25 ISP 03/2025 \$752.25	15312 3/31/2025 Cogent Communications Inc	FY25 ISP 03/2025 Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$752.25 \$3,700.00 \$570.99
Energy and Environmental Cmprhnsv Climate Actn 2/28/25 \$3,700.00	Energy and Environmental Economics Inc 15313 3/31/2025 JANE GROVER 15314 3/31/2025 DANIELLE SARAH HAMER 15315 3/31/2025 High Street Consulting Group I 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Management Institute 15320 3/31/2025 Iron Mountain	Cmprhnsv Climate Actn 2/28/25 travel exp. (flight only) IHC Housing Forum Registration	\$3,700.00 \$570.99
15314 3/31/2025 JANE GROVER travel exp. (flight only) \$570.99	15314 3/31/2025 JANE GROVER 15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group I 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Management Institute 15320 3/31/2025 Iron Mountain	travel exp. (flight only) IHC Housing Forum Registration	\$570.99
IHC Housing Forum	15315 3/31/2025 DANIELLE SARAH HAMER 15316 3/31/2025 High Street Consulting Group I 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Management Institute 15320 3/31/2025 Iron Mountain	IHC Housing Forum Registration	
15315 3/31/2025 DANIELLE SARAH HAMER Registration \$450.00	15316 3/31/2025 High Street Consulting Group I 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Management Institute 15320 3/31/2025 Iron Mountain	Registration	\$450.00
15316	15316 3/31/2025 High Street Consulting Group I 15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Management Institute 15320 3/31/2025 Iron Mountain		ψ.00.00
Registration - ILMA	15317 3/31/2025 HOLLY L HUDSON 15318 3/31/2025 ICF Incorporated LLC		
15317 3/31/2025 HOLLY L HUDSON Resilience Improvement Resilience Improvement 15318 3/31/2025 ICF Incorporated LLC 1/2025 \$52,646.65	15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Management Institute 15320 3/31/2025 Iron Mountain		\$33,416.25
Resilience Improvement 15318 3/31/2025 ICF Incorporated LLC 1/2025 \$52,646.65 Inc International Matrix Matrix Management Training \$40,000.00 Shredding Services 1/29- 2/25/2 \$139.78 15321 3/31/2025 JAEMI JACKSON 2/13/2025 \$4.75 Kane County Division of Transportation Kane/Kendall 8/2024 \$28,921.21 City of Warrenville PROW ADA T \$9,611.35 15324 3/31/2025 JENNIFER R MADDUX Meeting Travel exp 3/1/25 \$57.22	15318 3/31/2025 ICF Incorporated LLC Inc International Matrix 15319 3/31/2025 Management Institute 15320 3/31/2025 Iron Mountain		\$1.885.50
Inc International Matrix	Inc International Matrix 15319 3/31/2025 Management Institute 15320 3/31/2025 Iron Mountain	Resilience Improvement	·
15319 3/31/2025 Management Institute Training \$40,000.00 Shredding Services 1/29- 15320 3/31/2025 Iron Mountain 2/25/2 \$139.78 Meeting Travel exp 2/13/2025 \$4.75 Kane County Division of 15322 3/31/2025 Transportation Kane/Kendall 8/2024 \$28,921.21 City of Warrenville PROW 15323 3/31/2025 Kimley-Horn and Associates Inc ADA T \$9,611.35 15324 3/31/2025 JENNIFER R MADDUX Meeting Travel exp 3/1/25 \$57.22	15319 3/31/2025 Management Institute 15320 3/31/2025 Iron Mountain		\$52,646.65
Shredding Services 1/29- 15320 3/31/2025 Iron Mountain 2/25/2 \$139.78 Meeting Travel exp 2/13/2025 \$4.75 Kane County Division of 5/322 3/31/2025 Transportation Kane/Kendall 8/2024 \$28,921.21 City of Warrenville PROW 15323 3/31/2025 Kimley-Horn and Associates Inc ADA T \$9,611.35 15324 3/31/2025 JENNIFER R MADDUX Meeting Travel exp 3/1/25 \$57.22	15320 3/31/2025 Iron Mountain		\$40.000.00
Meeting Travel exp 2/13/2025 \$4.75		Shredding Services 1/29-	
15321 3/31/2025 JAEMI JACKSON 2/13/2025 \$4.75 Kane County Division of 15322 3/31/2025 Transportation Kane/Kendall 8/2024 \$28,921.21 City of Warrenville PROW 15323 3/31/2025 Kimley-Horn and Associates Inc ADA T \$9,611.35 15324 3/31/2025 JENNIFER R MADDUX Meeting Travel exp 3/1/25 \$57.22	15321 3/31/2025 JAEMI JACKSON		\$139.78
Kane County Division of 15322 3/31/2025 Transportation Kane/Kendall 8/2024 \$28,921.21 City of Warrenville PROW 15323 3/31/2025 Kimley-Horn and Associates Inc ADA T \$9,611.35 15324 3/31/2025 JENNIFER R MADDUX Meeting Travel exp 3/1/25 \$57.22		•	\$4.75
City of Warrenville PROW 15323 3/31/2025 Kimley-Horn and Associates Inc ADA T \$9,611.35 15324 3/31/2025 JENNIFER R MADDUX Meeting Travel exp 3/1/25 \$57.22	Kane County Division of		
15323 3/31/2025 Kimley-Horn and Associates Inc ADA T \$9,611.35 15324 3/31/2025 JENNIFER R MADDUX Meeting Travel exp 3/1/25 \$57.22	15322 3/31/2025 Transportation		\$28,921.21
15324 3/31/2025 JENNIFER R MADDUX Meeting Travel exp 3/1/25 \$57.22	15323 3/31/2025 Kimley-Horn and Associates In		\$9,611.35
15325 3/31/2025 ANTHONY BOY MANNO Mtg Tryl Eyn 1/24-2/21/25 \$100.50	15324 3/31/2025 JENNIFER R MADDUX	Meeting Travel exp 3/1/25	
10020 3/31/2020 ANTHON THO MAINNO MIG THE EXP. 1/24-2/21/20 \$\tau 100.50	15325 3/31/2025 ANTHONY ROY MANNO	Mtg Trvl Exp. 1/24-2/21/25	\$100.50
15326 3/31/2025 Metra Metra 2/2025 \$46,940.78	15326 3/31/2025 Metra		\$46,940.78
Engagement & 45227 3/21/2025 Muse Community Design LLC Averages 1/2025 \$12,202,75	15227 2/21/2025 Musa Community Design 11.0	Engagement 0	¢42.202.75
	15521 3/31/2025 Wuse Community Design LLC		\$13,293.75
	15328 3/31/2025 Mutual of Omaha	Awareness 1/2025	
15328 3/31/2025 Mutual of Omaha Deductible \$6,664.31	15329 3/31/2025 Northwest Municipal Conferen	Awareness 1/2025 Life Insurance EE	\$6,664.31

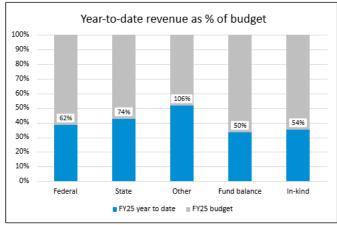
			01/2025	
15330	3/31/2025	Oates Associates Inc	Berwyn ADA 1/25-2/21/25	\$40,117.50
15331	3/31/2025	Pace Suburban Bus Service	FY25 Pace 03/2025	\$29,430.80
15332	3/31/2025	KATHLEEN REIGSTAD	Professional Training 3/14/25	\$25.00
15333	3/31/2025	Resource Systems Group Inc	UWP Household Trvl 2/2025	\$43,325.54
15334	3/31/2025	LLC Resultant	Data Governance	\$33,540.00
15335	3/31/2025	Riverside Graphics Corporation	100 printed copies	\$4,026.00
15336	3/31/2025	SB Friedman and Company	Mkt & Demog. Analysis 2/2025 AMPO Conference Airfare	\$33,653.75
15337	3/31/2025	ELIZABETH D. SCOTT	reimb	\$624.60
15338	3/31/2025	SHI International Corporation	RedBeam hardware - Scanner & a	\$491.44
15339	3/31/2025	LEE SKUBY	APA national and IL annual due	\$102.93
15340	3/31/2025	TierPoint LLC	Colocation Svs 2/1- 3/31/2025	\$2,020.99
15341	3/31/2025	BLANCA VELA-SCHNEIDER	Event WG cafe supplies	\$263.24
15342	3/31/2025	JULES VOIGT	Trvl & ldgng 3/9-3/12/25	\$618.20
15343	3/31/2025	West Central Municipal Conference	Central COM & WCMC 1/2025	\$18,740.82
15344	3/31/2025	Will County Governmental League	Will COM 01/2025	\$22,651.94
15345	3/31/2025	CLAIRE MARIE WILLIAMS	WTS Mem Dues 3/21/25- 2/28/26	\$220.00
70292	3/31/2025	Orla Castanien	coaching &assessment service	\$3,452.00
70293	3/31/2025	KERRSMITH DESIGN	Scenario Planning 2/2025	\$21,450.00
70294	3/31/2025	State Employee Retirement System of Illinois	Employee WH 03/2025	\$6,494.05
70295	3/31/2025	ComEd	FY25 electricity 2/25	\$1,404.60
70296	3/31/2025	INC. HEALTHEQUITY	HSA Contributions (2010.047)	\$9,100.47
70297	3/31/2025	INC. HEALTHEQUITY	FSA Contributions 01/2025	\$4,692.42
70298	3/31/2025	Illinois Department of Employment Security	Q4 2024 Contribution	\$10,085.00
			Total	\$6,352,008.71

Fiscal Year-to-date Revenue and Expenditure Overview, March 2025

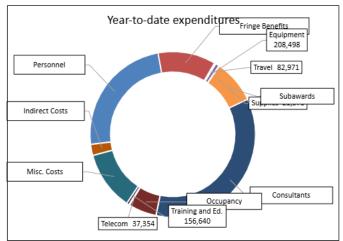
<u>Revenue highlights:</u> Revenue received as of this month for FY2025 is comprised of 74% Federal, 17% State and Inkind, 1% General funding such as Local contributions, and 9% Other Public, Foundation, Non-Public and Miscellaneous Funding.

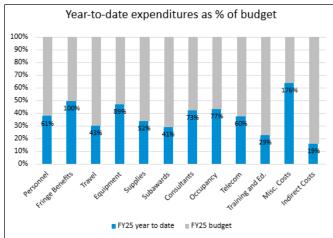
Year-to-date, CMAP has collected 67% of its budgeted revenue from the sources identified in the tables below (excludes non-operational). Many of these revenue sources are reimbursable grants, therefore, revenues trail expenses.





<u>Expenditure highlights.</u> Expenditures are divided into twelve expenditure categories based on the agency's annual budget. Year-to-date, the agency has expended 67% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$7.1 million, fringe benefits at \$3.3 million, and consultant costs at \$10.3 million.





Budget to Actual Tables, March 2025

Revenue, fund balance and in-kind services					
	FY25 budget	FY25 year to	FY25 balance		
		date			
Federal revenue total	34,535,363	21,505,940	13,029,423		
State revenue total	5,643,387	4,198,296	1,445,091		
Other revenue total	2,417,259	2,572,921	(155,663)		
Use of fund balance total	619,070	310,040	309,030		
In-kind services total	1,212,585	657,526	555,059		
Total	\$44,427,664	\$29,244,723	\$15,182,940		

Expenses			
	FY25 budget	FY25 year to	FY25 balance
		date	
Personnel (Salary and Wages)	11,575,714	7,054,112	4,521,602
Fringe Benefits	3,320,747	3,305,919	14,828
Travel	192,184	82,971	109,213
Equipment	233,510	208,498	25,012
Supplies	41,700	21,578	20,122
Contractual Subawards*	6,062,924	2,492,655	3,570,269
Consultant (Professional Service)	14,053,015	10,299,576	3,753,439
Occupancy (Rent and Utilities)	2,084,217	1,606,057	478,160
Telecommunications	61,991	37,354	24,637
Training and Education	535,369	156,640	378,729
Miscellaneous Costs	1,908,697	3,367,276	(1,458,579)
Indirect Costs	3,317,070	626,236	2,690,834
Total	\$43,387,138	\$29,258,872	\$14,128,266

End report ###