

FY2024

CMAP monthly financial report

March 2024



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of March 31, 2024

The overall purpose of monthly financial reports is to provide key information on performance of revenues as well as expenses. The format of analysis provided in the past is currently being revised and will be presented with the meeting packet in the coming months.

However, in the interim, the following items for the month are being presented:

- Cash and investments trending graph.
- Transaction Register of disbursements reflecting vendor name, check number (or disbursement code), description, and amount.

Monthly Cash Overview, March 2024

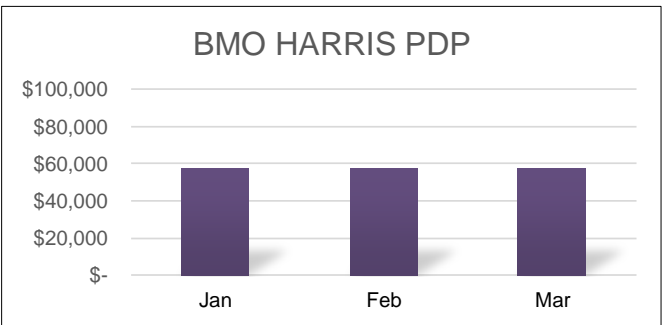
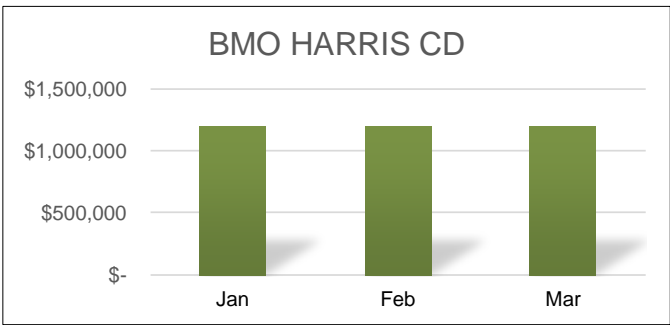
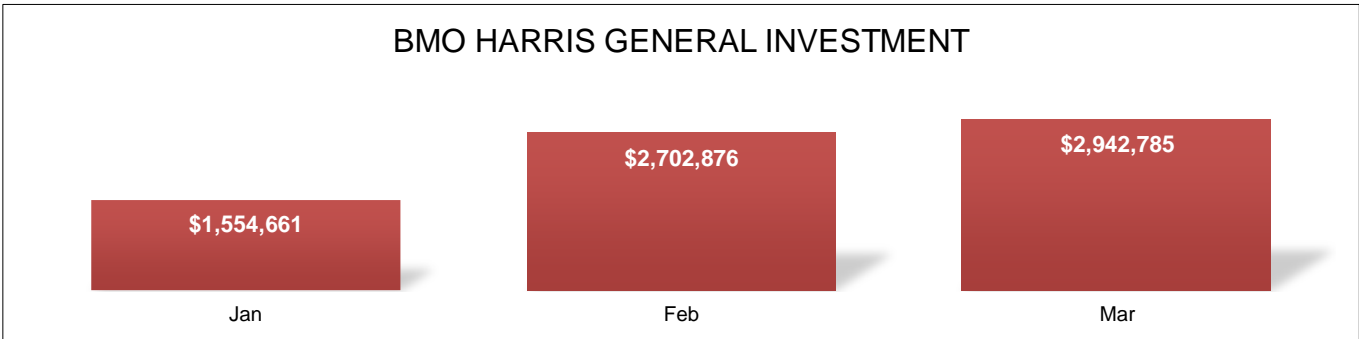
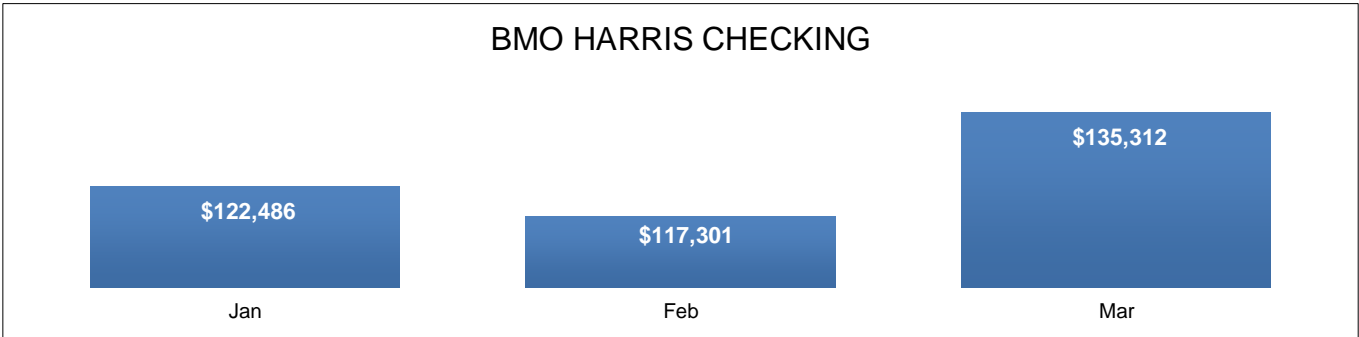
What caused the change in balance for each of the cash accounts?

BMO Harris Checking Account: Wire transfers of \$2.9 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$870 thousand in personnel related costs, and \$2.0 million in payables.

BMO Harris General Investment Account: Wire transfers in the amount of \$3.1 million resulting from monthly revenue activity partially funded \$2.9 million in transfers to the Checking account for the month.

BMO Harris CD: No activity has occurred in this account during FY2024.

BMO Harris Peters Fellowship: Monthly interest was the only activity in this account during FY2024.



Transaction Register, March 2024

Number	Date	Vendor Name	Transaction Description	Amount
13850	3/4/2024	UPS	2/16 missing PLD fee	\$ 3.85
13851	3/5/2024	Comcast	TV Service Fee 2/11-3/10/24	\$ 100.51
13852	3/7/2024	ADO Professional Solutions Inc	FY24 Temp Services - BK,AW,JH	\$ 25,344.80
13853	3/7/2024	Aflac	Aflac PR WH 2/2024	\$ 1,368.42
13854	3/7/2024	Arctic Information Technology Inc	ERP Subscription Fees	\$ 135,260.00
13855	3/7/2024	Astriata LLC	12/23 New website development	\$ 23,625.00
13856	3/7/2024	LINDSAY A BAYLEY	Registration - NACTO, workshop	\$ 1,707.84
13857	3/7/2024	CDW Government Inc	Software Renewal: Veeam Backup	\$ 20,977.62
13858	3/7/2024	Clarity Partners LLC	12/23 Website development	\$ 7,182.55
13859	3/7/2024	Creative Financial Staffing LLC	Temp Services - KaLeigh 2/2024	\$ 1,296.00
13860	3/7/2024	EcoInteractive Inc	1/24 Integrated TIP database	\$ 15,427.50
13861	3/7/2024	Guardian Data Destruction Inc	Hard Drive & Tape Destruction	\$ 3,187.50
13862	3/7/2024	Health Care Cost Management Inc	FSA Admin Fees 2/2024	\$ 3,086.33
13863	3/7/2024	Houseal Lavigne Associates LLC	Harvey Comp Plan, UWP multi-year	\$ 272.50
13864	3/7/2024	Koa Hills Consulting LLC	OneSolution Data Migration	\$ 180.00
13865	3/7/2024	Metra	10/23 Program Development	\$ 91,226.15
13866	3/7/2024	Oates Associates Inc	ADA Training 1/2024	\$ 9,755.00
13867	3/7/2024	REALTIMEBOARD INC	Annual Software License	\$ 2,304.00
13868	3/7/2024	Riverside Graphics Corporation	IIJA report printed booklets	\$ 1,119.00
13869	3/7/2024	Sam Schwartz Engineering	1/24 PAO D Round Lake Beach	\$ 12,320.00
13870	3/7/2024	South Suburban Mayors & Managers Association	12/7/23 SSMMA event	\$ 60.00
13871	3/7/2024	LP TVG-MGT Holdings	Temp Services Cheryl Mosqueda	\$ 1,960.00
13872	3/7/2024	US Bank HSA	3/8/24 HSA Deductions EE	\$ 2,918.18
13873	3/7/2024	West Central Municipal Conference	11/23 North Central COM	\$ 11,440.72
13874	3/7/2024	Will County Governmental League	UWP Will COM 7/2023	\$ 21,729.34
70191	3/7/2024	AVI Systems Inc	AV Technical Support - Prepaid	\$ 5,000.00
13875	3/11/2024	Comcast	Internet 2/2024	\$ 1,005.00
13876	3/14/2024	ADO Professional Solutions Inc	Temp Services - B. Katz 3/2024	\$ 10,390.76
13877	3/14/2024	AECOM Technical Services Inc	12/23 Pavement Management Plan	\$ 39,835.23
13878	3/14/2024	Alliance for Water Efficiency	Membership -AWE Agency - FY24	\$ 525.00
13879	3/14/2024	ASHA BARNES	Travel -Bronzeville Engagement	\$ 79.68
13880	3/14/2024	BerryDunn	ERP Assessment project 1/2024	\$ 14,813.50
13881	3/14/2024	Budget Rent A Car System Inc	Car Rental - J. Maddux 7/2023	\$ 172.75
13882	3/14/2024	Center for Neighborhood Technology	8-12/23 Equitable Engagement	\$ 107,898.33
13883	3/14/2024	Clarity Partners LLC	Website development 11/2023	\$ 6,682.61
13884	3/14/2024	Creative Financial Staffing LLC	Temp Services - KaLeigh 3/2024	\$ 4,072.27
13885	3/14/2024	Garveys Office Products Inc	General Office supplies	\$ 336.75
13886	3/14/2024	Genesys Works Chicago	FY24 HS work program - Jordan	\$ 1,114.16
13887	3/14/2024	JAEMI JACKSON	Travel - ADA Events FY24	\$ 67.05
13888	3/14/2024	Chui Yi Kwan	Translation services	\$ 19.20
13889	3/14/2024	Omegabit LLC	Website hosting - 2/2024	\$ 3,206.20

13890	3/14/2024	JOSE RODRIGUEZ	Travel - U of I Conference	\$	1,071.72
13891	3/14/2024	S2Verify LLC	Employee Background Check FY24	\$	271.86
13892	3/14/2024	Sam Schwartz Engineering	Proj#: 1811.0010233.000 1/2024	\$	11,280.50
13893	3/14/2024	LLC SK Global Software	Project Management 1/31/24	\$	112.50
13894	3/14/2024	SRF Consulting Group Inc	NW Cook Transit Study 1/2024	\$	11,213.50
13895	3/14/2024	StreetLight Data Inc	Prj#: C9X37010 1/2024	\$	3,210.50
13896	3/14/2024	US Bank HSA	Statement Fee 1/2024	\$	12.00
13897	3/14/2024	Will County Governmental League	UWP Will COM 10/2023	\$	21,995.49
13898	3/14/2024	BEATRIX EDLYN GUE YAN	NEXT Project Food exp	\$	92.00
70192	3/14/2024	University of Illinois	Consultants -NWSA Water Supply	\$	10,000.00
13899	3/21/2024	601W Companies Chicago MT LLC	Rent 4/2024	\$	193,216.20
13900	3/21/2024	A Epstein and Sons International Inc	Project#: 2024.045 1/2024	\$	4,419.71
13901	3/21/2024	ADO Professional Solutions Inc	Temp Services - Carnell 3/2024	\$	13,073.81
13902	3/21/2024	Blue Cross Blue Shield of Illinois	Retirees/COBRA Health 4/2024	\$	137,766.16
13903	3/21/2024	Budget Rent A Car System Inc	Travel - Kelsey P. rental FY24	\$	531.79
13904	3/21/2024	Chicago Office Technology Group	Copier Maint 11/22-12/21/24	\$	1,093.33
13905	3/21/2024	Clarity Partners LLC	Website development 1/2024	\$	6,570.08
13906	3/21/2024	Creative Financial Staffing LLC	Temp Services - KaLeigh 3/2024	\$	3,786.75
13907	3/21/2024	Delta Dental - Risk	Dental Retiree 4/2024	\$	8,030.99
13908	3/21/2024	DuPage Mayors & Managers Conference	11/23 DuPage COM	\$	51,978.47
13909	3/21/2024	Yochai Eisenberg	ADA Advisory Services 2/2024	\$	187.50
13910	3/21/2024	NICHOLAS FERGUSON	Registration - ESRI Summit	\$	99.00
13911	3/21/2024	BORJA MANUEL GONZALEZ MORGADO	Catering - ADA Trainings	\$	566.02
13912	3/21/2024	Health Care Cost Management Inc	Health FSA PR WH 3/22/24	\$	2,801.58
13913	3/21/2024	Holland and Knight LLP	Legal Services FY24	\$	197.50
13914	3/21/2024	Kane County Division of Transportation	10/23 Kane/Kendall COM	\$	69,548.73
13915	3/21/2024	Lake County Division of Transportation	10/23 Lake COM	\$	43,853.24
13916	3/21/2024	Latent Design Corporation	Project#: 2021.910 12/2023	\$	2,590.00
13917	3/21/2024	Metra	11/23 Transportation Planning	\$	205,898.36
13918	3/21/2024	MAKALA MORALES	Travel - Midlothian Village	\$	7.50
13919	3/21/2024	Northwest Municipal Conference	11/23 N Shore & NW COM	\$	34,220.37
13920	3/21/2024	Pace Suburban Bus Service	11/23-12/23/23 Trans Planning	\$	141,917.35
13921	3/21/2024	KATARZYNA M PIOTROWSKA	Travel - Midlothian Village	\$	7.50
13922	3/21/2024	KATHLEEN REIGSTAD	Travel - CIP Engagement 2/2024	\$	40.33
13923	3/21/2024	Resource Systems Group Inc	Prj#: 231301 1/2024	\$	12,526.41
13924	3/21/2024	REX Electric and Technologies LLC	Door System Service	\$	294.00
13925	3/21/2024	South Suburban Mayors & Managers Association	UWP South COM 10/2023	\$	42,964.84
13926	3/21/2024	TierPoint LLC	Bandwidth, power 1-2/2024	\$	1,269.44
13927	3/21/2024	Total Insurance Services Inc	Cyber Liability 7/2024-3/2025	\$	29,841.00
13928	3/21/2024	US Bank HSA	HSA Deductions EE 3/22/24	\$	2,664.02
13929	3/21/2024	West Central Municipal Conference	WCMC Legislative Event 2/2024	\$	25,506.06
13930	3/21/2024	Will County Governmental League	Will COM 2/2024	\$	10,992.71
70193	3/21/2024	Orla Castanien	Training - Managers Retreat	\$	5,700.00
70194	3/21/2024	Latent Design Corporation	Project#: 2021.910 1/2024	\$	3,770.00

70195	3/21/2024	RICHARD NORWOOD	Travel - McHenry COM Mtg	\$	58.96
70196	3/21/2024	State Employee Retirement System of Illinois	Employees WH 2/2024	\$	10,077.41
13931	3/22/2024	ComEd	Electricity 2/2024	\$	1,689.26
13932	3/22/2024	UPS	UPS Worldship 3/2024	\$	54.41
13933	3/25/2024	Vision Service Plan (IL)	Vision COBRA 4/2024	\$	1,409.16
13934	3/28/2024	A Epstein and Sons International Inc	Project#: 2024.019 1/2024	\$	10,442.73
13935	3/28/2024	Arctic Information Technology Inc	ERP Professional Services	\$	74,980.00
13936	3/28/2024	Baker Tilly Virchow Krause & Company LLP	Accounting Services FY24	\$	26,561.90
13937	3/28/2024	LILY ROSE BRACK	Travel - ECR Presentation	\$	22.50
13938	3/28/2024	Budget Rent A Car System Inc	Travel - J. B. rental 10/2023	\$	882.29
13939	3/28/2024	JONATHAN BURCH	Travel - Lambda Alpha, DuPage	\$	442.50
13940	3/28/2024	CDW Government Inc	Computer Hardware	\$	588.76
13941	3/28/2024	Creative Financial Staffing LLC	Temp Services - KaLeigh 3/2024	\$	5,995.62
13942	3/28/2024	DuPage Mayors & Managers Conference	UWP DuPage COM 7/2023	\$	31,443.36
13943	3/28/2024	EcoInteractive Inc	Integrated TIP database FY24	\$	15,427.50
13944	3/28/2024	Elrod Friedman LLP	Legal Services 2/2024	\$	1,766.00
13945	3/28/2024	KATE EVASIC	Travel - IAFSM Conference	\$	47.61
13946	3/28/2024	Genesys Works Chicago	HS work program - Jordan FY24	\$	1,108.30
13947	3/28/2024	GRM Information Management Services of Chicago LLC	Offsite Storage - 2/2024	\$	325.59
13948	3/28/2024	Iron Mountain	Shredding Services FY23	\$	139.33
13949	3/28/2024	Kane County Division of Transportation	UWP Kane/Kendall COM 7/2023	\$	18,833.02
13950	3/28/2024	Mutual of Omaha	Life Insurance - EE 3/2024	\$	10,976.03
13951	3/28/2024	GEORGE PERKINS ANENE	Travel - Roselle Board Mtg	\$	6.75
13952	3/28/2024	RUSSELL PIETROWIAK	Travel - various monthly mtgs	\$	193.76
13953	3/28/2024	Pitney Bowes Inc	1/24-3/24 Mail Meter Lease	\$	1,951.20
13954	3/28/2024	KELSEY A. PUDLOCK	Travel - Calumet City Outreach	\$	51.99
13955	3/28/2024	JOAN MARIE SMEDINGHOFF	Membership - NAGW Dues - Joan	\$	225.00
13956	3/28/2024	TierPoint LLC	Colocation Services 4/2024	\$	6,447.06
13957	3/28/2024	US Bank HSA	Statement Fee 2/2024	\$	12.00
13958	3/28/2024	West Central Municipal Conference	UWP North Central COM 7/2023	\$	36,307.74
13959	3/28/2024	Will County Governmental League	UWP Will COM 11/2023	\$	10,648.74
70197	3/28/2024	RYAN GOUGIS	Travel - ILGA Legislative Mtg	\$	940.70
70198	3/28/2024	Skender Construction LLC	Conference Room TVs Mounting	\$	9,613.65
70199	3/28/2024	Women in Planning and Development	Membership - WP&D Agency FY24	\$	800.00
13960	3/29/2024	UPS	Shipping adjustments 2/16/24	\$	34.65
14005	3/29/2024	BMO Harris Bank Master Card	Office supplies	\$	16,619.40
WT	3/1/2024	IMRF	Deduction	\$	(2,195.81)
WT	3/7/2024	WAGEWORKS	COBRA	\$	(905.20)
WT	3/7/2024	EMPOWER	Insurance	\$	14,068.73
WT	3/8/2024	ADP	PAYROLL TAX	\$	119,280.35
WT	3/8/2024	ADP	PAYROLL	\$	277,808.15
WT	3/11/2024	EMPOWER	Insurance	\$	358.20
WT	3/14/2024	Latent Design Corporation	Void Ck#: 70187	\$	(2,590.00)
WT	3/15/2024	ADP	ADP payroll fees-3/24	\$	7,125.72

WT	3/18/2024	RTA	RTA fare card pmt - 4/24	\$	660.75
WT	3/21/2024	EMPOWER	Insurance	\$	13,455.85
WT	3/22/2024	ADP	PAYROLL	\$	257,541.69
WT	3/22/2024	ADP	PAYROLL TAX	\$	110,132.82
WT	3/22/2024	BMO Harris Bank	Bank Service Fee	\$	815.83
WT	3/25/2024	VENTRA	Ventra card loads - 4/24	\$	3,506.00
WT	3/26/2024	IMRF	Deduction	\$	68,039.46
WT	3/14/2024	Capitol Fox	Void Ck#: 70167	\$	(500.00)
Total				\$	2,869,989.54

End report

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