FY2024

CMAP monthly financial report

January 2024

Chicago Metropolitan Agency for Planning

Monthly Revenue and Expenditure Report

As of January 30, 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, January 2024

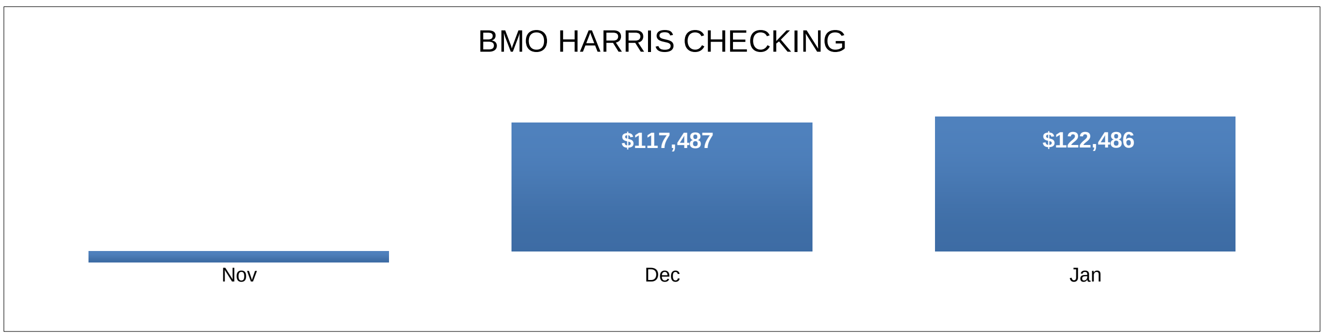
What caused the change in balance for each of the cash accounts?

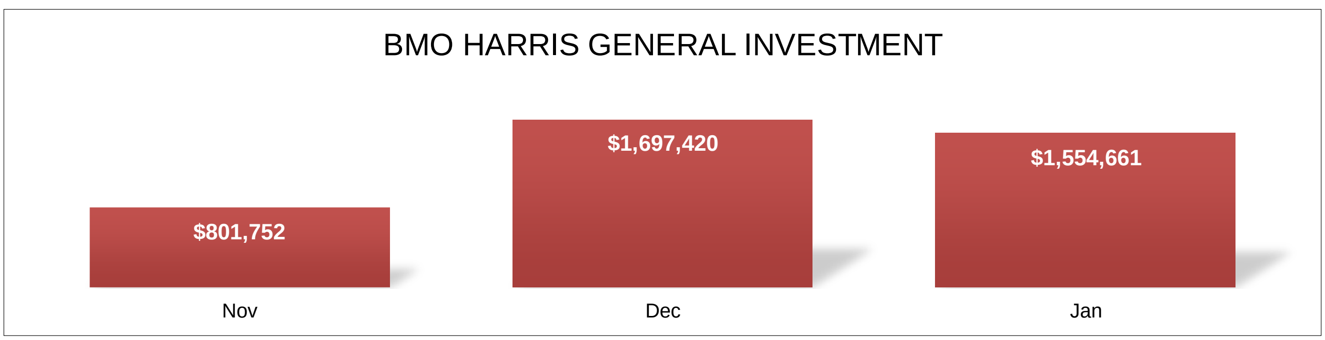
BMO Harris Checking Account: Wire transfers of $2.0 million from the General Investment account funded operating activities for the month. Operating activities were comprised of $984 thousand in personnel related costs, and $1.0 million in payables.

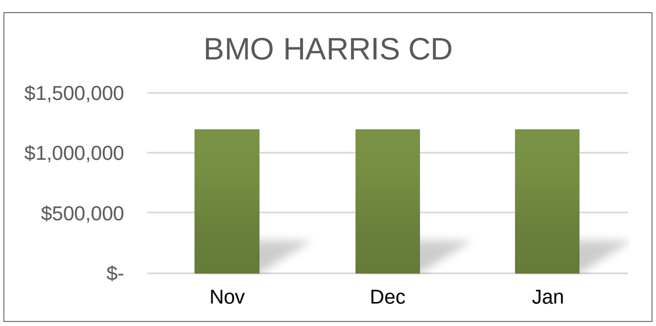
BMO Harris General Investment Account: Wire transfers in the amount of $1.9 million resulting from monthly revenue activity partially funded $2.0 million in transfers to the Checking account for the month.

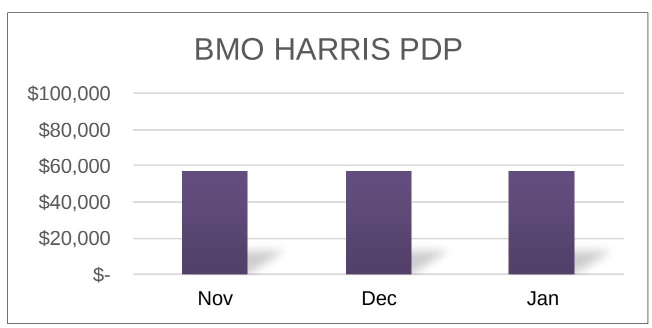
BMO Harris CD: No activity has occurred in this account during FY2024.

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









Transaction Register, January 2024

Number	Date	Vendor Name	Transaction Description	Amount
13639	1/4/2024	MARY VICTORIA BARRETT	APBP Membership Dues	$ 311.50
13640	1/4/2024	Dell Marketing LP	Computer Hardware: Dell P2422	$ 29,678.22
13641	1/4/2024	EcoInteractive Inc	11/23 Integrated TIP database	$ 15,427.50
13642	1/4/2024	Four LLC	Software Support: Silo Premium	$ 1,526.24
13643	1/4/2024	HNTB Corporation	11/23 PART - supplement	$ 16,511.51
13644	1/4/2024	HOLLY L HUDSON	various meetings travel	$ 163.11
13645	1/4/2024	TRICIA HYLAND	NGMA Dues	$ 174.00
13646	1/4/2024	Interior Investments LLC	K. Dobbs Replacement Chair	$ 1,336.64
13647	1/4/2024	Inc. Jacobs Engineering Group	A16 PAO G Dixmoor	$ 7,441.09
13648	1/4/2024	AIMEE LEE	Travel - ACEC Conference	$ 351.77
13649	1/4/2024	Oates Associates Inc	11/23 ADA education & training	$ 13,529.58
13650	1/4/2024	KELSEY A. PUDLOCK	NWPA meeting in Elgin travel	$ 90.77
13651	1/4/2024	Sam Schwartz Engineering	FY24 PAO D Round Lake Beach Bi	$ 20,195.00
13652	1/4/2024	LEEANA SKUBY	Pavement Mgmt. plan travel exp	$ 61.92
13653	1/4/2024	SRF Consulting Group Inc	UWP Operating NW Cook Transit	$ 29,284.38
13654	1/4/2024	StreetLight Data Inc	11/23 Speed data project SPR	$ 7,389.74
13655	1/4/2024	TIP Strategies Inc	11/23 consulting services	$ 14,050.00
13656	1/4/2024	Valerie S Kretchmer Associates Inc	PAO B River Grove	$ 6,815.78
13657	1/4/2024	Woogl Corp	12/7 PART report run	$ 1,783.00
13658	1/4/2024	BEATRIX EDLYN GUE YAN	09/23 Travel & parking expense	$ 39.94
70174	1/4/2024	4imprint Inc	CMAP Engagement supply	$ 5,387.36
70175	1/4/2024	Hannah News Service	Hannah News Service subscription	$ 2,699.00
70176	1/4/2024	Midwest Awards Corporation	name badges	$ 54.70
70177	1/4/2024	University of Illinois	11/23 Property Tax Analysis	$ 20,943.71
13659	1/5/2024	Comcast	12/11-1/10/24 TV service fee	$ 86.90
13660	1/9/2024	UPS	12/20 US Shipping	$ 27.46
13661	1/11/2024	Comcast	12/23 internet	$ 1,000.00
13662	1/11/2024	ADO Professional Solutions Inc	Temp Services - BK, AW, JH	$ 9,389.43
13663	1/11/2024	AECOM Technical Services Inc	11/23 Safety Action Plans-Fed	$ 1,814.83
13664	1/11/2024	Aflac	11/23 Aflac PR WH - email	$ 958.41
13665	1/11/2024	DUSTIN CALLIARI	various locations - travel exp	$ 59.68
13666	1/11/2024	CDW Government Inc	BenQ 34 Monitor"	$ 769.03
13667	1/11/2024	Dell Marketing LP	Azure/Marketplace Charges	$ 5,307.33
13668	1/11/2024	First Communications LLC	12/23 Telephone	$ 2,870.47
13669	1/11/2024	Genesys Works Chicago	FY24 HS work program - Jordan	$ 1,296.73
13670	1/11/2024	JONATHAN HAADSMA	IDOT Planning Conference exp	$ 264.05
13671	1/11/2024	KASIA S HART	HTL & Travel Reimbursement	$ 233.98
13672	1/11/2024	Health Care Cost Management Inc	1/12/24 Health FSA PR WH	$ 2,787.38
13673	1/11/2024	Inc. Jacobs Engineering Group	PAO H Lansing	$ 11,958.74
13674	1/11/2024	Koa Hills Consulting LLC	OneSolution Data Migration	$ 450.00
13675	1/11/2024	AMY MCEWAN	10/16/23 onboarding mtg	$ 37.04
13676	1/11/2024	Omegabit LLC	12/23 Website hosting	$ 3,164.95

13677	1/11/2024	Pace Suburban Bus Service	10/29-11/25/23 Transportation Planning	$	12,404.33
13678	1/11/2024	Sam Schwartz Engineering	PAO C Glendale Heights Bike/Pe	$	11,491.81
13679	1/11/2024	SB Friedman and Company	11/23 PART Sales tax research	$	10,158.75
13680	1/11/2024	US Bank HSA	1/12/24 HSA Deductions EE	$	32,414.01
13681	1/11/2024	Vision Service Plan (IL)	1/24 Retiree Vision	$	1,422.25
70178	1/11/2024	University of Illinois	8/23 Property Tax Working Gr	$	10,556.05
13684	1/16/2024	Vision Service Plan (IL)	1/24 Retiree Vision	$	1,422.25
13683	1/17/2024	ComEd	12/23 electricity	$	1,479.76
13685	1/22/2024	ADO Professional Solutions Inc	FY24 Temp Services - B. Katz/A	$	29,278.83
13686	1/22/2024	BerryDunn	ERP Assessment project	$	26,789.00
13687	1/22/2024	Chicago Office Technology Group	9-12/23 Copier Maintenance	$	1,525.96
13688	1/22/2024	Cogent Communications Inc	12/23 FY24 ISP agreement	$	2,290.60
13689	1/22/2024	Creative Financial Staffing LLC	FY24 Temp Services for KaLeigh	$	3,747.87
13690	1/22/2024	Design Workshop Inc	8/23 PAO B: Country Club Hills	$	20,260.82
13691	1/22/2024	Eno Transportation Foundation	PART consultant support	$	90,000.00
13692	1/22/2024	GRM Information Management Services of Chicago LLC	11/23 Offsite Storage	$	510.31
13693	1/22/2024	High Street Consulting Group LLC	11/23 Transportation Project Analysis Tool	$	1,304.08
13694	1/22/2024	ANTHONY ROY MANNO	Village of Lynwood travel	$	45.85
13695	1/22/2024	STEPHEN C OSTRANDER	Gas Reimbursement	$	94.77
13696	1/22/2024	S2Verify LLC	8/23 employee background check	$	919.72
13697	1/22/2024	TierPoint LLC	11-12/23 bandwidth, power	$	1,981.64
13698	1/22/2024	Valerie S Kretchmer Associates Inc	11/23 PAO A Braidwood	$	5,867.83
70179	1/22/2024	Hertz Corporation	12/7-12/8/23 Jaemi J. rental	$	97.72
13699	1/24/2024	UPS	1/4 Missing PLD Fee	$	3.85
13700	1/26/2024	601W Companies Chicago MT LLC	2/24 Rent	$	205,016.28
13701	1/26/2024	LAURENT M AHIABLAME	TRB Conference 2024 travel exp	$	1,223.70
13702	1/26/2024	BerryDunn	ERP Assessment project	$	20,425.00
13703	1/26/2024	Blue Cross Blue Shield of Illinois	2/24 Retirees/COBRA Health	$	141,200.89
13704	1/26/2024	CDW Government Inc	Computer Software: NVIDIA RTX	$	26,044.49
13705	1/26/2024	City Club of Chicago	City Club of Chicago Event	$	130.00
13706	1/26/2024	Delta Dental - Risk	2/24 Dental Retiree	$	8,182.13
13707	1/26/2024	EcoInteractive Inc	Integrated TIP database Year 4	$	15,427.50
13708	1/26/2024	Elrod Friedman LLP	12/23 Legal services	$	862.50
13709	1/26/2024	Health Care Cost Management Inc	1/26/24 Health FSA PR WH	$	2,787.38
13710	1/26/2024	HOLLY L HUDSON	NALMS professional dues	$	140.00
13711	1/26/2024	ICF Incorporated LLC	9/23 Resilience Improvement	$	18,309.25
13712	1/26/2024	JAEMI JACKSON	APA Membership Dues	$	446.32
13713	1/26/2024	Koa Hills Consulting LLC	12/23 OS Data Migration	$	1,800.00
13714	1/26/2024	AMY MCEWAN	AM - Air, Ground Travel and Mi	$	1,831.00
13715	1/26/2024	Muse Community Design LLC	11/23 UWP FY23 Complete St	$	4,712.50
13716	1/26/2024	Mutual of Omaha	2/24 Life Insurance - EE	$	5,303.20
13717	1/26/2024	Pace Suburban Bus Service	7/1-10/28/23 Transportation Planning	$	61,615.56
13718	1/26/2024	GEORGE PERKINS ANENE	CDOT Community Event travel	$	10.00
13719	1/26/2024	Pitney Bowes Inc	E-Z Seal Sealing Solution	$	82.99

13720	1/26/2024	S2Verify LLC	10/23 employee background check	$	479.49
13721	1/26/2024	CLARKE MACKENZIE SHUPE-DIGGS	2024 TRB Conference - Travel E	$	1,629.70
13722	1/26/2024	TIP Strategies Inc	12/23 consulting services	$	9,150.00
13723	1/26/2024	LEONARDO TORRES BELTRAN	Leo Torres - TRB Annual Meeting	$	527.63
13724	1/26/2024	US Bank HSA	1/26/24 HSA Deductions EE	$	3,275.01
13725	1/26/2024	Warehouse Direct	Everyday Photo Paper	$	327.08
13726	1/26/2024	West Central Municipal Conference	10/23 North Central COM	$	13,387.63
13775	1/29/2024	BMO Harris Bank Master Card	E. Aleman - TRB travel	$	3,262.27
13727	1/30/2024	UPS	12/20 UPS Shipping	$	61.41
13752	1/31/2024	Comcast	1/24 internet	$	1,005.00
13753	1/31/2024	Vision Service Plan (IL)	2/24 Vision COBRA	$	1,468.40
WT	1/5/2024	University of Illinois	Voided Ck# 70158	$	(10,556.05)
WT	1/8/2024	WageWorks	COBRA	$	(804.80)
WT	1/8/2024	ADP	Off-cycle payroll adjustment	$	271.60
WT	1/8/2024	ADP	Off-cycle payroll adjustment	$	(229.49)
WT	1/10/2024	IMRF	Deduction	$	60,345.70
WT	1/10/2024	IMRF	Deduction	$	88,405.49
WT	1/10/2024	BMO Harris Bank	Fee-standby letter of credit	$	4,550.00
WT	1/10/2024	ADP	Off-cycle payroll adjustment	$	638.00
WT	1/12/2024	VSP	Voided CK# 13681	$	(1,422.25)
WT	1/12/2024	EMPOWER	Insurance	$	15,015.69
WT	1/12/2024	ADP	1/24 ADP payroll fees	$	7,473.45
WT	1/12/2024	ADP	Payroll adjustments - vpo	$	218.27
WT	1/12/2024	ADP	Payroll	$	272,969.77
WT	1/12/2024	ADP	Payroll Taxes	$	116,425.59
WT	1/16/2024	RTA	2/24 RTA fare card payment	$	1,034.00
WT	1/22/2024	BMO Harris Bank	Bank Service Fee	$	838.13
WT	1/24/2024	VENTRA	1/24 Ventra	$	3,142.00
WT	1/24/2024	ADP	Reimb Ck refund Neder, Cole	$	(192.51)
WT	1/26/2024	EMPOWER	Insurance	$	15,073.99
WT	1/26/2024	ADP	Payroll	$	280,118.51
WT	1/26/2024	ADP	Off-cycle payroll adjustment	$	(23.50)
WT	1/26/2024	ADP	Payroll Taxes	$	118,794.29
Total				**$**	**2,026,001.12**

End report

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