FY2024

CMAP monthly financial report

October 2023

Chicago Metropolitan Agency for Planning

Monthly Revenue and Expenditure Report

As of October 31, 2023

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 of October 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, October 2023

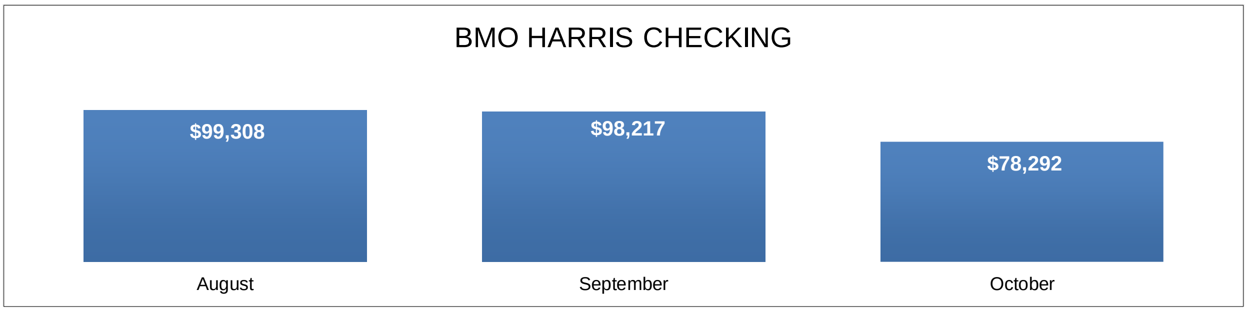
What caused the change in balance for each of the cash accounts?

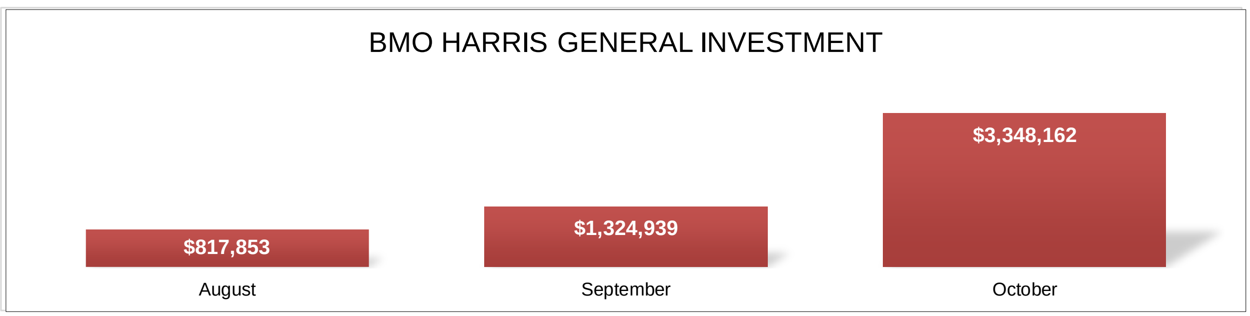
BMO Harris Checking Account: Wire transfers of $2,296,210.73 from the General Investment account partially funded operating activities for the month. Operating activities were comprised of $888,978.36 in personnel related costs, and $1,427,157.96 in payables.

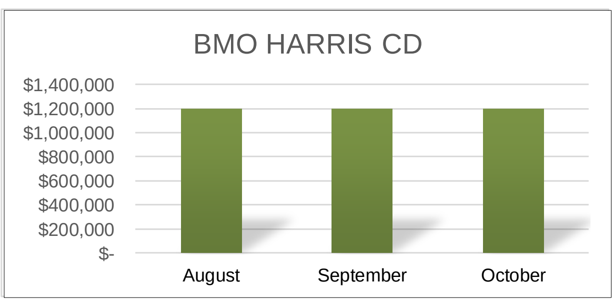
BMO Harris General Investment Account: Wire transfers in the amount of $4,319,433.52 resulting from monthly revenue activity partially funded $2,296,210.73 in transfers to the Checking account for the month.

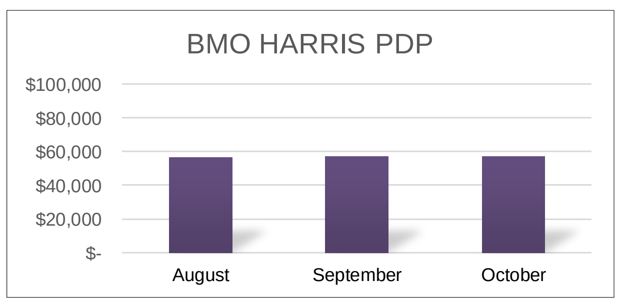
BMO Harris CD: No activity has occurred in this account during FY2024.

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









Transaction Register, October 2023

Number	Date	Vendor Name	Transaction Description	Amount	
13343	10/2/2023	Vision Service Plan (IL)	10/23 Retiree Vision	$	1,434.69
13305	10/5/2023	Advanced Digital Media Inc	Annual subscription	$	3,000.00
13306	10/5/2023	LILY ROSE BRACK	Brack - APA membership dues	$	350.00
13307	10/5/2023	Creative Financial Staffing LLC	Temp Admin Services	$	1,676.25
13308	10/5/2023	Deloitte & Touche LLP	10/22-11/22 RIA consulting	$	4,580.05
13309	10/5/2023	EcoInteractive Inc	Integrated TIP database Year 4	$	15,427.50
13310	10/5/2023	Elrod Friedman LLP	5/23 Legal Services	$	3,294.50
13311	10/5/2023	Geosyntec Consultants	8/23 PAO B Flood Susceptibility	$	3,727.25
13312	10/5/2023	GRM Information Management Services of Chicago LLC	7/23 - Offsite Storage	$	641.82
13313	10/5/2023	KASIA S HART	PART and WCGL travel exp	$	497.82
13314	10/5/2023	Health Care Cost Management Inc	10/06/2023 Health FSA PR WH	$	2,264.47
13315	10/5/2023	Inc. Jacobs Engineering Group	4/29-5/26 PAO H Lansing	$	1,697.89
13316	10/5/2023	Morreale Public Affairs Group Inc	IIJA Regional Project Coordination	$	5,709.90
13317	10/5/2023	RUSSELL PIETROWIAK	7/11-8/10 IDOT and FHWA travel	$	161.00
13318	10/5/2023	SB Friedman and Company	Sales tax research in support	$	22,056.50
13319	10/5/2023	StreetLight Data Inc	8/23 Speed data project	$	14,581.00
13320	10/5/2023	SUM NFP	Managers retreat and training	$	4,125.00
13321	10/5/2023	US Bank HSA	10/06/2023 HSA Deduction EE	$	2,275.01
13340	10/5/2023	Comcast	9/11-10/10/23 TV Service fee	$	86.90
13323	10/12/2023	ERIN L ALEMAN	various in-region travel	$	723.51
13324	10/12/2023	DOMINICK ARGUMEDO	RTA Refund for D. Argumedo	$	573.75
13325	10/12/2023	MICHAEL BROWN	7/17/23 Car rental tolls	$	1,747.20
13326	10/12/2023	Cornell University	Professional Development Train	$	2,774.25
13327	10/12/2023	ELIZABETH M DAVIS-GINSBERG	Mun Bond Club of Chi Reg/Suppl	$	505.18
13328	10/12/2023	Eno Transportation Foundation	Annual Eno membership dues	$	800.00
13329	10/12/2023	JAEMI JACKSON	Waukegan meet/ADA/Rehab Travel	$	303.70
13330	10/12/2023	Mesirow Financial	Investment Consulting Fees	$	4,554.18
13331	10/12/2023	KATHLEEN REIGSTAD	Calumet City MWRD plan travel	$	46.70
13332	10/12/2023	JOSE RODRIGUEZ	Camera install/takedown travel	$	451.71

13333	10/12/2023	LUCAS SRENIAWSKI	Video Traffic Study travel	$	18.00
13334	10/12/2023	JENNIE KHOEN VANA	Good Government Online sub	$	100.00
13335	10/12/2023	BEATRIX EDLYN GUE YAN	NEXT Chinatown project travel	$	10.00
13342	10/13/2023	ComEd	9/23 electricity	$	1,312.47
13344	10/20/2023	SEMA ABULHAB	Travel exp for IAP2 2023 conf	$	2,777.33
13345	10/20/2023	LILY ROSE BRACK	Legacy Project Seminar Reg	$	50.00
13346	10/20/2023	MICHAEL BROWN	Meeting travel exp	$	32.95
13347	10/20/2023	JULIE BURROS	supplies for engagement event	$	625.99
13348	10/20/2023	DUSTIN CALLIARI	Gas for car rental travel	$	64.61
13349	10/20/2023	TERI DIXON	IDOT Fall Planning Conf travel	$	623.07
13350	10/20/2023	KATE EVASIC	Midlothian Grant travel	$	39.13
13351	10/20/2023	BORJA MANUEL GONZALEZ MORGADO	Gas for car rental ADA training	$	50.30
13352	10/20/2023	Health Care Cost Management Inc	10/20/2023 Health FSA PR WH	$	2,471.13
13353	10/20/2023	STEPHEN C OSTRANDER	ADA, APA, Hegewisch travel	$	243.90
13354	10/20/2023	US Bank HSA	10/20/2023 HSA Deduction EE	$	2,275.01
13355	10/20/2023	Warehouse Direct	General office supplies	$	257.18
13356	10/20/2023	MARY ELIZABETH WEBER	Will council meeting travel	$	70.09
13566	10/24/2023	Comcast	10/23 internet	$	1,000.00
13357	10/26/2023	601W Companies Chicago MT LLC	11/23 Rent	$	192,656.14
13358	10/26/2023	ADO Professional Solutions Inc	Temp Services - A. Williams	$	20,903.97
13359	10/26/2023	LAURENT M AHIABLAME	ASABE Dues	$	190.00
13360	10/26/2023	Sarah Al-Jawhar	FLIP student stipend - Sarah	$	50.00
13361	10/26/2023	Arctic Information Technology Inc	ERP Professional Services	$	194,537.00
13362	10/26/2023	Astriata LLC	8/23 website redesign FY24	$	4,725.00
13363	10/26/2023	Village of Bedford Park	2/2023 Southwest COM	$	24,581.74
13364	10/26/2023	Rohan Bhargava	FLIP student stipend - Rohan	$	50.00
13365	10/26/2023	Sam Bhargava	FLIP student stipend - Sam	$	50.00
13366	10/26/2023	Blue Cross Blue Shield of Illinois	11/23 Retirees/COBRA Health	$	131,432.97
13367	10/26/2023	DUSTIN CALLIARI	River Grove presentation travel	$	10.61
13368	10/26/2023	CDW Government Inc	Computer Hardware: Microsoft	$	63,805.17
13369	10/26/2023	City of Chicago Department of Transportation	10/22 CDOT -Vision Zero South	$	83,731.99
13370	10/26/2023	Chicago Office Technology Group	FY24 Copier Maintenance Agreement	$	1,502.23
13371	10/26/2023	Clarity Partners LLC	8/23 Liferay Website	$	2,100.22
13372	10/26/2023	Creative Financial Staffing LLC	Temp services – K. Herron	$	12,101.40

13373	10/26/2023	Dell Marketing LP	Computer Hardware: Dell P2422	$	8,422.00
13374	10/26/2023	Delta Dental - Risk	11/23 Dental COBRA	$	8,245.28
13375	10/26/2023	PHOEBE N DOWNEY	AMPO Conference Registration	$	1,572.65
13376	10/26/2023	DuPage Mayors & Managers Conference	2/23 DuPage COM	$	42,876.72
13377	10/26/2023	Daniel Dwyer	FLIP student stipend - Daniel	$	50.00
13378	10/26/2023	Elrod Friedman LLP	9/28/23 Legal services	$	268.00
13379	10/26/2023	First Communications LLC	8/23 Telephone	$	5,257.24
13380	10/26/2023	Malcolm Fleming	FLIP student stipend - Malcolm	$	50.00
13381	10/26/2023	BORJA MANUEL GONZALEZ MORGADO	ADA Coordinator Rental Car Gas	$	25.45
13382	10/26/2023	GovTempsUSA LLC	Deputy temp services - N. Mostardo	$	2,296.00
13383	10/26/2023	Health Care Cost Management Inc	7/23 FY24 FSA Admin Fees	$	741.00
13384	10/26/2023	Henricksen and Company INC	Office Chairs purchase	$	1,327.20
13385	10/26/2023	High Street Consulting Group LLC	8/23 Transportation Project Analysis Tool	$	33,215.50
13386	10/26/2023	HNTB Corporation	Consultant support for transit	$	20,846.39
13387	10/26/2023	Holland and Knight LLP	8/23 Legal Services	$	2,034.50
13388	10/26/2023	Houseal Lavigne Associates LLC	Harvey Comp Plan, UWP multi-year	$	10,487.40
13389	10/26/2023	ICF Incorporated LLC	7-12/23 Resilience Improvement	$	23,597.56
13390	10/26/2023	Interprenet Ltd	ASL interpreter for ADA training	$	2,916.00
13391	10/26/2023	Iron Mountain	FY24 Shredding Services	$	94.32
13392	10/26/2023	Inc. Jacobs Engineering Group	7/29-8/25/23 A16 PAO G Dixmoor	$	13,261.16
13393	10/26/2023	Emma Juarez	FLIP student stipend - Emma	$	50.00
13394	10/26/2023	Kane County Division of Transportation	4/2023 Kane-Kendall COM	$	32,689.75
13395	10/26/2023	Chui Yi Kwan	Translation services	$	98.20
13396	10/26/2023	McHenry County Division of Transportation	5/23 McHenry COM	$	19,469.40
13397	10/26/2023	Morreale Public Affairs Group Inc	IIJA Regional Project Coordination	$	18,195.81
13398	10/26/2023	Aiyanna Nash	FLIP student stipend - Aiyanna	$	50.00
13399	10/26/2023	ARTHUR NICHOLAS	IDOT Fall Planning Conf Travel	$	646.53
13400	10/26/2023	Northwest Municipal Conference	3/2023 NW/N Shore COM	$	33,696.27
13401	10/26/2023	Oates Associates Inc	8/23 ADA Transition Plan Training	$	900.00
13402	10/26/2023	Omegabit LLC	9/23 Website hosting	$	2,299.95

13403	10/26/2023	RUSSELL PIETROWIAK	IDOT, FHWA, County Eng travel	$	186.94
13404	10/26/2023	KATHLEEN REIGSTAD	MWRD sub area plan travel	$	57.17
13405	10/26/2023	Jazmin Rivera	FLIP student stipend - Jazmin	$	50.00
13406	10/26/2023	Riverside Graphics Corporation	business cards	$	171.00
13407	10/26/2023	S2Verify LLC	FY24 employee background check	$	91.18
13408	10/26/2023	Sam Schwartz Engineering	FY24 PAO D Round Lake Beach	$	4,675.00
13409	10/26/2023	David Severiano	FLIP student stipend - David	$	50.00
13410	10/26/2023	Dev Sharma	FLIP student stipend - Dev	$	50.00
13411	10/26/2023	SLG Innovation Inc	9/23 IT consulting	$	71,955.77
13412	10/26/2023	South Suburban Mayors & Managers Association	1/2023 - South COM	$	38,220.13
13413	10/26/2023	SARAH G STOLPE	IDOT Fall Planning Conf Travel	$	265.80
13414	10/26/2023	TierPoint LLC	8/23 bandwidth; 9/23 power	$	7,929.46
13415	10/26/2023	TIP Strategies Inc	9/23 consulting JQ&A tool	$	20,550.00
13416	10/26/2023	Valerie S Kretchmer Associates Inc	PAO A Braidwood Mkt Analysis	$	5,965.45
13417	10/26/2023	Megan Wang	FLIP student stipend - Megan	$	50.00
13418	10/26/2023	West Central Municipal Conference	2/2023 FY23 Central COM	$	56,384.26
13419	10/26/2023	Will County Governmental League	FY23 Will County Governmental League	$	36,460.13
13420	10/26/2023	BEATRIX EDLYN GUE YAN	IDOT Fall Conference Travel	$	336.30
13421	10/26/2023	Zones Inc	Software: VMware vSphere Esse	$	14,653.42
13422	10/26/2023	UPS	Shipping- H Hudson	$	190.31
70141	10/26/2023	Saraiah Allen	FLIP student stipend - Saraiah	$	50.00
70142	10/26/2023	Manuel Avalos	FLIP student stipend - Manuel	$	50.00
70143	10/26/2023	Brady Gamrath	FLIP student stipend - Brady	$	50.00
70144	10/26/2023	Lance J. Lesser	FLIP student stipend - Lance	$	50.00
70145	10/26/2023	Yongmei Liu	FLIP student stipend - Yongmei	$	50.00
70146	10/26/2023	Sophia Elena Lowy	FLIP student stipend - Sophia	$	50.00
70147	10/26/2023	Dara Neftali Mesta Gallegos	FLIP student stipend - Dara	$	50.00
70148	10/26/2023	Izabela Micor	FLIP student stipend - Izabela	$	50.00
70149	10/26/2023	Midwest Awards Corporation	name badges	$	137.30
70150	10/26/2023	Connolly Joan Nugent	FLIP student stipend - Connolly	$	50.00
70151	10/26/2023	Bethany Rosner	FLIP student stipend - Bethany	$	50.00
70152	10/26/2023	Niharika Salvaji	FLIP student stipend - Niharika	$	50.00
70153	10/26/2023	Sam Schwartz Engineering	FY24 PAO D Round Lake Beach	$	6,575.00

70154	10/26/2023	Amara-Jolene T Sears-Pecoraro	FLIP student stipend - Amara	$ 50.00
70155	10/26/2023	Fatimot Soyebo-Hassan	FLIP student stipend - Abdul	$ 50.00
70156	10/26/2023	Katlyn Speciale	FLIP student stipend - Katlyn	$ 50.00
70157	10/26/2023	Marlexa R. Turner	FLIP student stipend-Marlexa	$ 50.00
70158	10/26/2023	University of Illinois	8/23 Property Tax Working Group	$ 10,556.05
70159	10/26/2023	LaNiya L Whitlock	FLIP student stipend - LaNiya	$ 50.00
13572	10/30/2023	BMO Harris Bank Master Card	WTS Conference Registration	$ 4,296.96
WT	10/5/2023	Empower Financial Group	Insurance	$ 13,133.22
WT	10/6/2023	ADP	PAYROLL	$ 277,054.50
WT	10/6/2023	ADP	PAYROLLTAX	$ 124,022.51
WT	10/10/2023	BMO Harris Bank	Fee - standby letter of credit	$ 4,600.00
WT	10/13/2023	ADP	Payroll Fees	$ 7,488.73
WT	10/13/2023	ADP	Payroll Fees	$ 149.00
WT	10/16/2023	RTA	RTA Card Payment	$ 644.25
WT	10/19/2023	Empower Financial Group	Insurance	$ 13,272.14
WT	10/20/2023	ADP	PAYROLLTAX	$ 124,548.12
WT	10/20/2023	ADP	PAYROLL	$ 277,750.83
WT	10/20/2023	ADP	Payroll void	$ (100.00)
WT	10/23/2023	BMO Harris Bank	BMOH acct analysis fee	$ 768.99
WT	10/24/2023	CTA	Ventra card loads - EE	$ 2,751.75
WT	10/27/2023	IMRF	IMRF payment	$ 59,197.04
Total				**$ 2,316,136.32**

End report

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