Agenda Item 4.02

FY2024

CMAP monthly financial report

July thru September 2023

Chicago Metropolitan Agency for Planning

Monthly Revenue and Expenditure Report

As of September 30, 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, each month for July, August, and September the following items are being presented:

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

Monthly Cash Overview, July 31, 2023

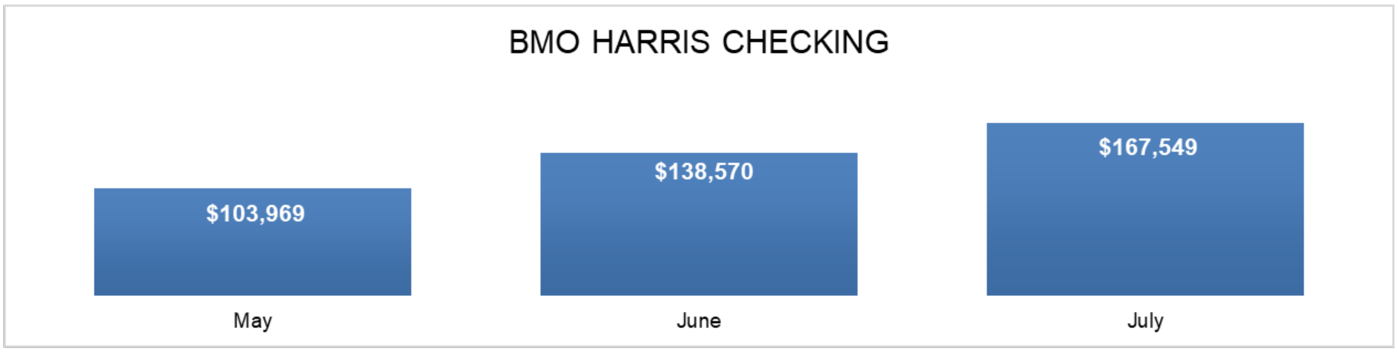
What caused the change in balance for each of the cash accounts?

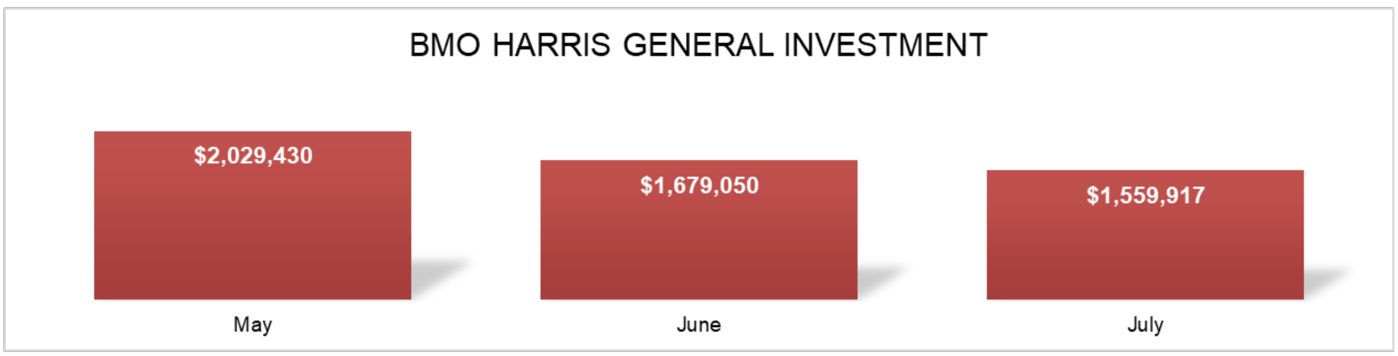
BMO Harris Checking Account: Wire transfers of $3.9 million from the General Investment account partially funded operating activities for the month of July. Operating activities were comprised of $952 thousand in personnel related costs, and $3.0 million in payables.

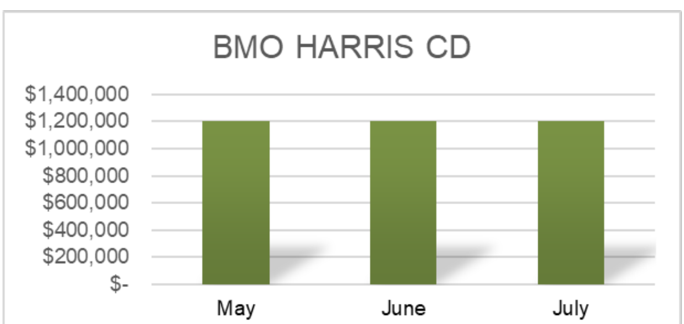
BMO Harris General Investment Account: Wire transfers in of $3.8 million resulting from monthly revenue activity partially funded $3.9 million in transfers to the Checking account for the month of July.

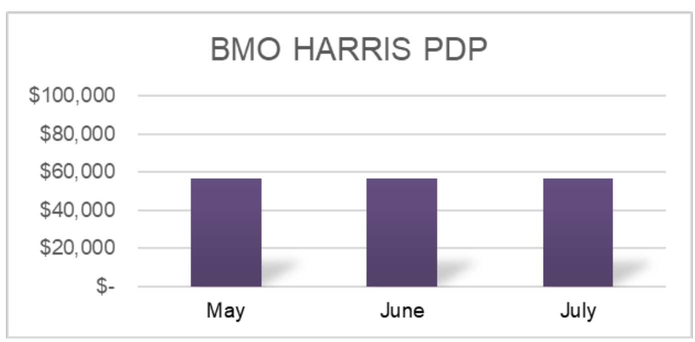
BMO Harris CD: No activity has occurred in this account during FY2024.

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









Transaction Register, July 31, 2023

Number	Date	Vendor Name	Transaction Description	Amount
12974	7/3/2023	UPS	6/10-6/17/23 UPS Shipping	$ 72.67
13007	7/5/2023	Comcast	6/11-7/10/23 TV Service Fee	$ 86.90
12975	7/6/2023	Astriata LLC	5/23 website design	$ 4,680.00
12976	7/6/2023	ALEXANDER JAMES BAHLS	TidyCensus workshop register	$ 641.78
12977	7/6/2023	Baker Tilly Virchow Krause & Company LLP	4/28/23 Accounting Services	$ 33,188.00
12978	7/6/2023	DIANA BELTRAN	Village of Summit Project travel	$ 43.30
12979	7/6/2023	DUSTIN CALLIARI	IIPD meeting rental car gas	$ 118.14
12980	7/6/2023	CDW Government Inc	Hardware Support: Microsoft	$ 25,701.36
12981	7/6/2023	Center for Neighborhood Technology	5/23 A1 PAO A Improve Climate	$ 6,270.00
12982	7/6/2023	Civiltech Engineering Inc	4/23 South Cook Truck Study	$ 12,750.00
12983	7/6/2023	Creative Financial Staffing LLC	6/18 Temporary Admin Services	$ 2,295.00
12984	7/6/2023	The Daily Line LLC	Daily Line subscription	$ 695.00
12985	7/6/2023	Dave Burk Photography LLC	Photography services	$ 6,165.00
12986	7/6/2023	Delta Dental - Risk	7/23 Dental PPO COBRA	$ 8,389.31
12987	7/6/2023	Design Workshop Inc	5/23 PAO B: Country Club Hills	$ 8,300.00
12988	7/6/2023	EcoInteractive Inc	5/23 Integrated TIP data Yr. 3	$ 15,125.00
12989	7/6/2023	First Communications LLC	6/23 Telephone	$ 371.12
12990	7/6/2023	Genesys Works Chicago	5/16-5/31 High school interns	$ 3,114.19
12991	7/6/2023	High Street Consulting Group LLC	5/23 Transportation Project Analysis Tool	$ 8,439.75
12992	7/6/2023	ICF Incorporated LLC	4/23 ICF services Resilience	$ 14,987.35
12993	7/6/2023	Inc. Jacobs Engineering Group	4/29-5/26 A16 PAO G Dixmoor	$ 2,295.29
12994	7/6/2023	AIMEE LEE	Springfield MPO Planning travel	$ 276.26
12995	7/6/2023	PATRICIA MANGANO	1/18-4/19 ADA Trainings Travel	$ 682.07
12996	7/6/2023	AMY MCEWAN	NARC Conference Travel	$ 1,446.53
12997	7/6/2023	DAVID MORCK	GIS Fundamentals 2201 Exam	$ 305.35
12998	7/6/2023	Morreale Public Affairs Group Inc	5/23 IIJA Regional Project	$ 1,317.50
12999	7/6/2023	Oates Associates Inc	4/29-5/26/23 ADA education/training	$ 1,535.00
13000	7/6/2023	JOSE RODRIGUEZ	Cam Takedown/Install Travel	$ 144.89
13001	7/6/2023	S2Verify LLC	4/23 Employee background check	$ 500.27
13002	7/6/2023	Sikich LLP	ANNUAL AUDIT FY22 PRELIM	$ 42,880.00
13003	7/6/2023	LLC SK Global Software	4/27 Prof Services ERP Banking	$ 3,318.75
13004	7/6/2023	SLG Innovation Inc	5/23 IT consulting	$ 71,955.77

13005	7/6/2023	JOAN MARIE SMEDINGHOFF	Confab Conference Travel	$	563.00
13006	7/6/2023	BLANCA VELA-SCHNEIDER	Glue Brush Office supply	$	71.39
70114	7/6/2023	Orla Castanien	Professional coaching services	$	2,400.00
70115	7/6/2023	Transport Chicago	TC for planning	$	1,400.00
70116	7/6/2023	Metra	Metra group passes for FLIP	$	542.99
13010	7/13/2023	ADO Professional Solutions Inc	6/18/23 HR temp services	$	3,555.79
13011	7/13/2023	ERIN L ALEMAN	3/1-5/2/23 events travel	$	444.82
13012	7/13/2023	DIANA BELTRAN	Lindblom Math and Science Travel	$	31.72
13013	7/13/2023	MICHAEL BROWN	sticky Easel Pads supplies	$	263.95
13014	7/13/2023	Clarity Partners LLC	5/23 Liferay Web development	$	1,430.23
13015	7/13/2023	Cogent Communications Inc	6/23 Internet	$	752.25
13016	7/13/2023	Creative Financial Staffing LLC	6/30 Temporary Admin Services	$	1,050.30
13017	7/13/2023	Genesys Works Chicago	6/1-6/15 High school interns	$	511.82
13018	7/13/2023	Geosyntec Consultants	5/23 PAO B FSI Update Improve	$	752.75
13019	7/13/2023	JANE GROVER	ONTO 2050 and PART travel	$	217.36
13020	7/13/2023	JONATHAN HAADSMA	Scenario Plan Workshop Travel	$	309.00
13021	7/13/2023	Health Care Cost Management Inc	07/14/2023 Health FSA PR WH	$	2,642.70
13022	7/13/2023	Henricksen and Company INC	CH-5 ARMCHAIR: ALLERMUIR	$	30,466.84
13023	7/13/2023	HOLLY L HUDSON	5/3-6/14 SilverCreek, FREP Travel	$	64.98
13024	7/13/2023	TRICIA HYLAND	National Grants management train	$	719.00
13025	7/13/2023	Inc. Jacobs Engineering Group	4/28 Highway-Rail Grade	$	6,368.46
13026	7/13/2023	MICHAEL J KRAY	CAGTC Annual Meet Travel	$	1,170.24
13027	7/13/2023	Lifeworks US Ltd	4-6/23 EAP Services/Lifeworks	$	601.02
13028	7/13/2023	ANTHONY ROY MANNO	Gas for rental car and travel	$	91.88
13029	7/13/2023	STEPHEN C OSTRANDER	Hegewisch engagement travel	$	62.15
13030	7/13/2023	PDQ Corporation	Software Maintain: Deploy	$	1,275.00
13031	7/13/2023	JOSE RODRIGUEZ	Equipment & Install Travel	$	304.03
13032	7/13/2023	ELIZABETH D. SCOTT	APA National Conf Registration	$	3,395.62
13033	7/13/2023	Sound Investment AV Dept	FY24 A/V and labor support	$	8,094.02
13034	7/13/2023	TierPoint LLC	7/23 Colocation Services	$	6,447.06
13035	7/13/2023	UrbanSim Inc	UrbanSim Modeler Support FY23	$	45,000.00
13036	7/13/2023	US Bank HSA	3/23 Statement fee	$	2,546.92
13037	7/13/2023	JENNIE KHOEN VANA	FY23 ILCMA Dues	$	65.00
13038	7/13/2023	BLANCA VELA-SCHNEIDER	6/29/23 travel for WelMap event	$	20.06
13039	7/13/2023	Warehouse Direct	General office supplies	$	1,153.11

13040	7/13/2023	West Central Municipal Conference	10/22 Central COM	$	19,198.09
70117	7/13/2023	ICMA	FY24 ICMA Membership Renewal	$	1,200.00
70118	7/13/2023	State Employee Retirement System of Illinois	June 2023 Employees WH	$	15,952.28
70119	7/13/2023	University of Illinois	5/23 Cook co property tax	$	47,015.75
70120	7/13/2023	University of Illinois	Property Tax working group	$	106,378.84
70121	7/13/2023	University of Illinois	Consultant services for NWPA	$	5,000.00
13041	7/14/2023	ComEd	6/23 electricity	$	1,416.73
13067	7/20/2023	ERIN L ALEMAN	5/11-6/29 various exp travel	$	385.42
13068	7/20/2023	Arctic Information Technology Inc	Milestone 5 - P2 Project schedule	$	194,537.00
13069	7/20/2023	Baker Tilly Virchow Krause & Company LLP	3/31 Baker Tilly GAP Analysis	$	22,471.88
13070	7/20/2023	CDW Government Inc	Computer Hardware: Dell Vxrai	$	373,215.22
13071	7/20/2023	Dell Marketing LP	Computer Hardware: Dell P2422	$	16,100.00
13072	7/20/2023	Eptura Inc.	3-6/23 Web-based Soft Condeco	$	7,800.00
13073	7/20/2023	Garveys Office Products Inc	HP Plotter Paper	$	651.66
13074	7/20/2023	GovHR USA LLC	GovHR posting for Deputy FA	$	5,726.50
13075	7/20/2023	KASIA S HART	Springfield visit travel exp	$	1,175.72
13076	7/20/2023	Health Care Cost Management Inc	6/23 FSA admin fees	$	266.50
13077	7/20/2023	Houseal Lavigne Associates LLC	4/23 Harvey Comp Plan	$	3,938.00
13078	7/20/2023	Inc. Jacobs Engineering Group	5/26 Highway-Rail Grade Cross	$	1,831.75
13079	7/20/2023	Koa Hills Consulting LLC	6/6-6/20 OS Data Migration	$	1,575.00
13080	7/20/2023	The Lakota Group	2/23 Hickory Hills Comp Plan	$	21,816.21
13081	7/20/2023	ECOPIA purchase from NOAA	FY24 RMADV Advance	$	730,365.93
13082	7/20/2023	Sam Schwartz Engineering	4/29-5.26 PAO D Round Lake	$	5,183.75
13083	7/20/2023	SB Friedman and Company	4/29-5/31 Sales tax research	$	17,576.25
13084	7/20/2023	Teska Associates	5/23 DuPage Lake Street Zoning	$	3,482.39
13085	7/20/2023	TierPoint LLC	5/23 Colocation services	$	1,252.20
13086	7/20/2023	US Bank HSA	5/23 Statement fee	$	11.00
13087	7/20/2023	BLANCA VELA-SCHNEIDER	WelMap event food	$	136.44
13088	7/20/2023	West Central Municipal Conference	1/23 Central COM	$	21,600.94
13089	7/20/2023	Blue Cross Blue Shield of Illinois	8/23 Retirees/COBRA Health	$	115,204.28
13090	7/24/2023	Vision Service Plan (IL)	8/23 Vision	$	1,407.53
13091	7/24/2023	CenturyLink	5-6/23 Teleconference	$	21.03
13322	7/24/2023	Comcast	7/23 Internet	$	1,000.00
13092	7/27/2023	601W Companies Chicago MT LLC	8/23 Rent	$	190,312.56

13093	7/27/2023	ADO Professional Solutions Inc	FY23 A/R temp services	$	406.88
13094	7/27/2023	ERIN L ALEMAN	5/16-5/18 CAGTC Per diem	$	897.28
13095	7/27/2023	Astriata LLC	6/23 Website redesign	$	6,480.00
13096	7/27/2023	Baker Tilly Virchow Krause & Company LLP	5/23 Accounting Services	$	34,493.60
13097	7/27/2023	Bentley Systems Inc	Onsite Emme training for staff	$	9,200.00
13098	7/27/2023	LILY ROSE BRACK	FY24 FLIP Grant Kickoff Travel	$	44.12
13099	7/27/2023	Center for Neighborhood Technology	6/23 Equitable Engagement	$	8,612.00
13100	7/27/2023	Civiltech Engineering Inc	4/29-5/26 S Cook Truck Study	$	22,103.00
13101	7/27/2023	Dave Burk Photography LLC	FY23 Photography services	$	1,592.50
13102	7/27/2023	Delta Dental - Risk	8/23 Dental PPO COBRA	$	6,616.95
13103	7/27/2023	EcoInteractive Inc	6/30 Integrated TIP data Yr3	$	15,427.50
13104	7/27/2023	Egret & Ox Planning LLC	6/23 Planning Generalist - AUG	$	3,375.00
13105	7/27/2023	Eno Transportation Foundation	Consultant support for PART	$	120,000.00
13106	7/27/2023	KATE EVASIC	7/12 TRB webinar registration	$	100.00
13107	7/27/2023	GRM Information Management Services of Chicago LLC	6/23 Offsite Storage	$	315.42
13108	7/27/2023	Health Care Cost Management Inc	4/23 FSA admin fees	$	3,135.70
13109	7/27/2023	High Street Consulting Group LLC	6/23 Transportation Project Analysis Tool	$	35,278.00
13110	7/27/2023	HNTB Corporation	4/29-5/26 Consult supp transit	$	27,826.58
13111	7/27/2023	Inc. Jacobs Engineering Group	6/30 Highway-Rail Grade Cross	$	5,797.54
13112	7/27/2023	Koa Hills Consulting LLC	4/24-4/28 OS Data Migration	$	2,250.00
13113	7/27/2023	ANTHONY ROY MANNO	2023 Urban Land Institute Reg	$	375.00
13114	7/27/2023	Mileage Based User Fee Alliance	FY23 Dues	$	5,000.00
13115	7/27/2023	Mutual of Omaha	8/23 Life Insurance - EE	$	5,366.95
13116	7/27/2023	Omegabit LLC	6/23 Website hosting	$	2,999.95
13117	7/27/2023	Pace Suburban Bus Service	3/19-4/15 Pace Operations	$	140,258.64
13118	7/27/2023	KATHLEEN REIGSTAD	FY24 Pro Dues for APA/AICP	$	350.00
13119	7/27/2023	Sam Schwartz Engineering	5/27-6/30 PAO C Glendale Bike	$	5,653.59
13120	7/27/2023	LLC SK Global Software	6/6-6/29/23 ERP Banking	$	14,150.00
13121	7/27/2023	SLG Innovation Inc	6/23 IT consulting	$	71,955.77
13122	7/27/2023	StreetLight Data Inc	6/23 Speed data project SPR Grant	$	575.00
13123	7/27/2023	Teska Associates	6/23 DuPage Lake Street Zoning	$	12,301.06
13124	7/27/2023	TIP Strategies Inc	5/25-6/30 Consulting Services	$	5,100.00
13125	7/27/2023	Urban Land Institute	ULI Chicago Austin TAP	$	25,000.00

13126	7/27/2023	US Bank HSA	07/28/2023 HSA Deduction EE	$	2,524.92
70122	7/27/2023	601W Companies Chicago MT LLC	9/13/23 Book Marquee Room	$	9,000.00
70123	7/27/2023	Miovision Technologies	VIDEO CAMERA - SCOUT EXPLORE	$	9,500.00
70124	7/27/2023	University of Illinois	6/23 Cook Property Tax Group	$	53,806.21
13280	7/31/2023	BMO Harris Bank Master Card	Amazon HDMI Splitter	$	995.63
13282	7/31/2023	BMO Harris Bank Master Card	Amazon Bathroom Door Pulls	$	5,937.92
WT	7/3/2023	Empower Financial Group	Insurance	$	15,183.11
WT	7/3/2023	BMO Harris Bank	Return ACH	$	(7,800.00)
WT	7/10/2023	BMO Harris Bank	Fee-standby letter of credit	$	4,600.00
WT	7/13/2023	BMO Harris Bank	Return ACH	$	(47,015.75)
WT	7/14/2023	ADP	Payroll Fees	$	7,018.34
WT	7/14/2023	BMO Harris Bank	PAYROLL	$	279,296.51
WT	7/14/2023	BMO Harris Bank	PAYROLL	$	123,737.52
WT	7/14/2023	BMO Harris Bank	PAYROLL	$	391.76
WT	7/17/2023	Empower Financial Group	Insurance	$	15,394.65
WT	7/17/2023	RTA	RTA Benefit Card Payment	$	447.00
WT	7/21/2023	IMRF	Deduction	$	86,211.98
WT	7/24/2023	BMO Harris Bank	Account Analysis Fee	$	716.12
WT	7/25/2023	CTA	Ventra Transit Benefit Card Payment	$	2,070.00
WT	7/28/2023	BMO Harris Bank	PAYROLL	$	121,602.91
WT	7/28/2023	BMO Harris Bank	PAYROLL	$	391.76
WT	7/28/2023	BMO Harris Bank	PAYROLL	$	282,566.02
WT	7/31/2023	IMRF	Deduction	$	(1,904.66)
WT	7/31/2023	Empower Financial Group	Insurance	$	14,227.03
Total				**$**	**3,910,020.87**

Monthly Cash Overview, August 31, 2023

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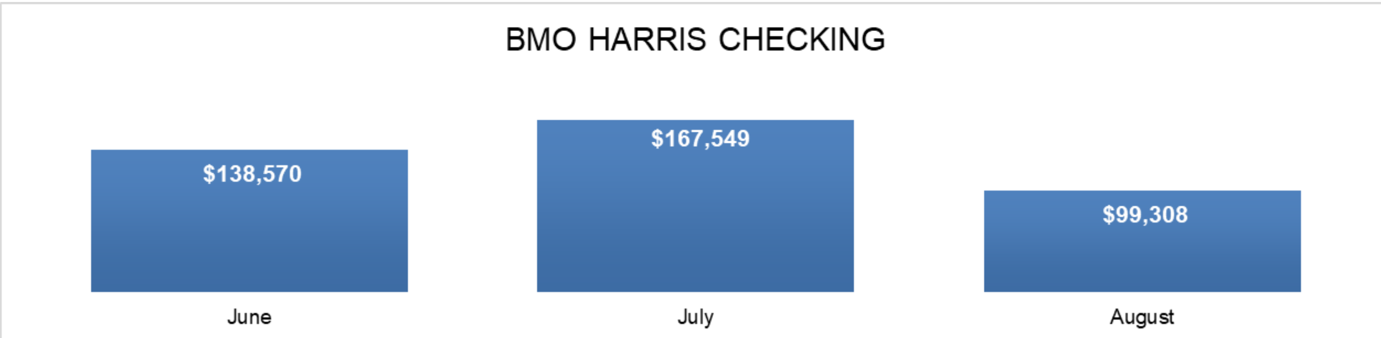
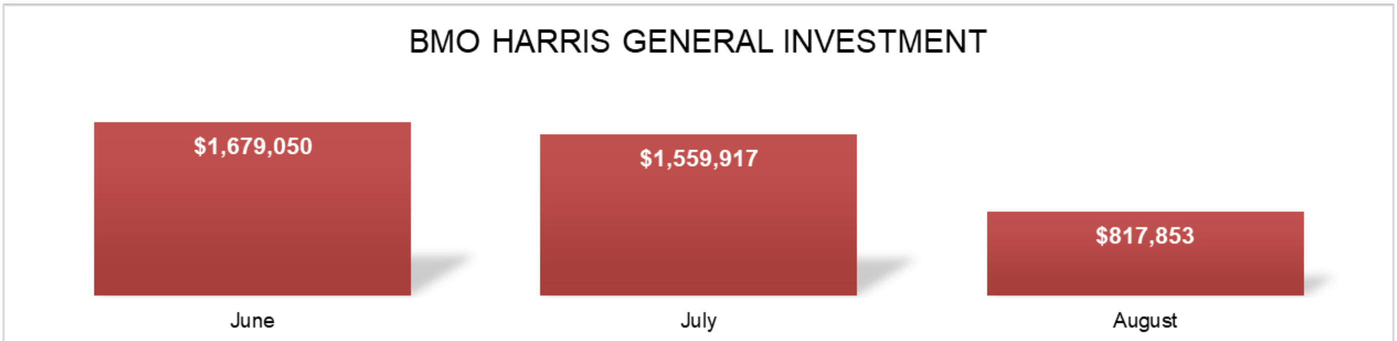
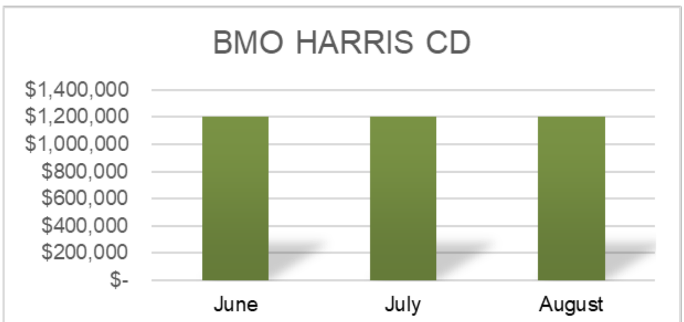
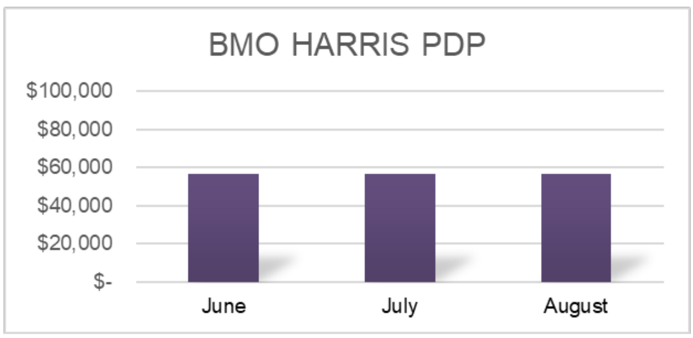








Transaction Register, August 31, 2023

Number	Date	Vendor Name	Transaction Description	Amount
13127	8/3/2023	AECOM Technical Services Inc	6/13-6/30/23 Pave MGMT Plan	$ 1,005.00
13128	8/3/2023	ASI	Software Renewal: Barracuda	$ 7,816.32
13129	8/3/2023	CINDY CAMBRAY	Social Equity Leadership reg	$ 1,770.06
13130	8/3/2023	CDW Government Inc	Software Renewal: Adobe Acrobat	$ 43,088.16
13131	8/3/2023	Central Square Technologies	FY24 Software Maintenance OS	$ 48,446.61
13132	8/3/2023	Civiltech Engineering Inc	5/27-6/30 Truck Route Study	$ 41,865.00
13133	8/3/2023	Dell Marketing LP	Microsoft Azure Cloud Services	$ 16,479.04
13134	8/3/2023	Design Workshop Inc	6/23 PAO B: Country Club Hills	$ 11,665.00
13135	8/3/2023	EBSCO	Electronic Library Data System	$ 19,158.00
13136	8/3/2023	Egret & Ox Planning LLC	6/23 Planning Generalist - AUG	$ 1,500.00
13137	8/3/2023	ESRI	Software License: ArcGIS	$ 17,805.00
13138	8/3/2023	Executive Information Systems	FY24 Annual SAS software renew	$ 33,104.00
13139	8/3/2023	Garveys Office Products Inc	FY24 HP Plotter Paper	$ 651.66
13140	8/3/2023	Geosyntec Consultants	6/23 PAO B FSI Update improve	$ 6,502.25
13141	8/3/2023	HNTB Corporation	5/27-6/30 Regional Transit	$ 59,100.56
13142	8/3/2023	Houseal Lavigne Associates LLC	Harvey Comp Plan, UWP Planning	$ 5,257.50
13143	8/3/2023	HOLLY L HUDSON	Watershed Protection train reg	$ 995.00
13144	8/3/2023	ICF Incorporated LLC	4/29-5/26 Services Resilience	$ 28,362.69
13145	8/3/2023	Inc. Jacobs Engineering Group	5/27-6/30 A16 PAO G Dixmoor	$ 6,470.16
13146	8/3/2023	The Lakota Group	6/23 Hickory Hills Comp Plan	$ 1,401.52
13147	8/3/2023	Metra	11/22-4/23Metra FY23 Operating	$ 249,774.05
13148	8/3/2023	Morreale Public Affairs Group Inc	6/23 IIJA Regional Project Co	$ 1,372.50
13149	8/3/2023	Oates Associates Inc	5/27-6/30 ADA education and train	$ 900.00
13150	8/3/2023	KATARZYNA M PIOTROWSKA	Water Efficiency Symposium Reg	$ 275.00
13151	8/3/2023	Riverside Graphics Corporation	6/29 Business cards	$ 349.00
13152	8/3/2023	Sam Schwartz Engineering	FY23 PAO D Round Lake Beach	$ 6,796.25
13153	8/3/2023	SB Friedman and Company	6/23 Sales tax research supp	$ 20,111.25
13154	8/3/2023	SHI International Corporation	Software Renewal: KnowBe4 Sec	$ 3,915.10
70125	8/3/2023	Optiv Security Inc	Equipment Maintenance: Thinks	$ 6,458.25
13176	8/7/2023	The Hartford	7/19/23-7/19/24 Workers Comp	$ 24,225.00

13338	8/7/2023	Comcast	7/11-8/10/23 TV Service Fee	$ 86.90
13155	8/10/2023	LAURENT M AHIABLAME	ASABE conference registration	$ 2,353.87
13156	8/10/2023	MARY VICTORIA BARRETT	TRB Webinar training register	$ 50.00
13157	8/10/2023	Bentley Systems Inc	Software Renewal: EMME Legacy	$ 25,920.00
13158	8/10/2023	JOHN CARPENTER	Springfield legislative travel	$ 2,546.60
13159	8/10/2023	KARLY CORINNE CAZZATO	ESRI User Conference travel	$ 3,140.02
13160	8/10/2023	Chicago Office Technology Group	FY23 COTG Maintenance Agree	$ 2,226.36
13161	8/10/2023	Clarity Partners LLC	6/23 Website development/supp	$ 1,140.12
13162	8/10/2023	Coffee Unlimited	Breakroom Supplies	$ 1,929.24
13163	8/10/2023	Dell Marketing LP	Annual Microsoft Maintenance	$ 8,395.23
13164	8/10/2023	Design Workshop Inc	3/23 PAO A: Sugar Grove Plan	$ 49,173.75
13165	8/10/2023	DLT Solutions	Software Maintenance: USM App	$ 2,845.00
13166	8/10/2023	ESRI	ArcGIS Software Maintenance	$ 70,865.58
13167	8/10/2023	Genesys Works Chicago	5/1-5/15 Genesys works interns	$ 2,584.16
13168	8/10/2023	Health Care Cost Management Inc	08/11/2023 Health FSA PR WH	$ 2,602.70
13169	8/10/2023	Houseal Lavigne Associates LLC	Harvey Comp Plan, UWP Planning	$ 5,257.50
13170	8/10/2023	HR Source	FY24 Org Membership Dues	$ 1,920.00
13171	8/10/2023	Inc. Jacobs Engineering Group	5/27-6/30 PAO H Lansing	$ 2,253.34
13172	8/10/2023	Muse Community Design LLC	UWP FY23 Complete Streets	$ 30,017.50
13173	8/10/2023	Northwestern University	FY23 recruitment fee	$ 1,500.00
13174	8/10/2023	TIMOTHY KYLE O'LEARY	ESRI User Conference Travel	$ 2,256.66
13175	8/10/2023	US Bank HSA	08/11/2023 HSA Deduction EE	$ 2,524.92
70126	8/10/2023	IAP2 USA	IAP2 23 North America Conf Reg	$ 700.00
13336	8/15/2023	ComEd	7/23 electricity	$ 1,418.85
13177	8/18/2023	Baker Tilly Virchow Krause & Company LLP	2/23 CFO Advisory Services	$ 14,046.00
13178	8/18/2023	MARY VICTORIA BARRETT	TRB Webinar Liability Register	$ 50.00
13179	8/18/2023	DIANA BELTRAN	7/13/23 FLIP Program travel	$ 6.00
13180	8/18/2023	MICHAEL BROWN	NEXT Lynwood project meet travel	$ 106.48
13181	8/18/2023	CBIZ Risk and Advisory Services LLC	IT Security Analysis Contract	$ 62,520.00
13182	8/18/2023	BRIDGET CURRAN	Camera install/takedown travel	$ 357.56
13183	8/18/2023	Dun and Bradstreet	Real estate Information	$ 118,178.00
13184	8/18/2023	First Communications LLC	FY24 Teams Phone Transition	$ 5,094.44
13185	8/18/2023	Garveys Office Products Inc	General Office Supplies	$ 19.45
13186	8/18/2023	Granicus LLC	FY24 Legistar agenda management	$ 29,275.33
13187	8/18/2023	Liferay Inc	Liferay website platform	$ 32,500.00
13188	8/18/2023	CARLOS J LOPEZ	ESRI User Conference Travel	$ 2,441.49
13189	8/18/2023	TierPoint LLC	Finance Charge due to late pay	$ 96.71

13190	8/18/2023	Traffic Logix Corporation	1-Year Renewal, Cloud Service	$	1,400.00
70127	8/18/2023	Assurance	American Red Cross Training	$	1,000.00
70128	8/18/2023	The University of Chicago Press	Chicago Manual of Style sub	$	389.00
13191	8/24/2023	601W Companies Chicago MT LLC	9/23 Office maintenance	$	1,633.72
13192	8/24/2023	Aflac	6/23 Aflac PR WH	$	680.40
13193	8/24/2023	Blue Cross Blue Shield of Illinois	9/23 Retirees/COBRA Health	$	126,633.34
13194	8/24/2023	Deloitte & Touche LLP	FY23 RIA program management consult	$	24,733.06
13195	8/24/2023	Delta Dental - Risk	9/23 Dental	$	8,920.48
13196	8/24/2023	Dun and Bradstreet	Real estate Information	$	118,178.00
13197	8/24/2023	Garveys Office Products Inc	General Office Supplies	$	337.97
13198	8/24/2023	Health Care Cost Management Inc	8/25/23 Health FSA PR WH	$	2,602.70
13199	8/24/2023	MARTIN R MENNINGER	Transport Chicago Conf Reg	$	187.29
13200	8/24/2023	THOMAS J. MURTHA	FRA Meeting Cleveland Travel	$	743.01
13201	8/24/2023	Mutual of Omaha	9/23 Life Insurance - EE	$	5,499.01
13202	8/24/2023	KELSEY A. PUDLOCK	Alliance Water Efficiency Reg	$	275.00
13203	8/24/2023	JULIANA RESCHKE	WTS Conference registration	$	207.18
13204	8/24/2023	Riordan Artistry Inc	Peters Fellow Award	$	192.45
13205	8/24/2023	JOSE RODRIGUEZ	SD Card supplies	$	463.67
13206	8/24/2023	LLC SK Global Software	7/13 Project management BMO implement	$	168.75
13207	8/24/2023	US Bank HSA	8/25/23 HSA Deduction EE	$	2,524.92
13208	8/24/2023	Vision Service Plan (IL)	9/23 Retiree Vision	$	1,477.56
13337	8/24/2023	Comcast	8/23 Internet	$	1,000.00
70129	8/24/2023	Hertz Corporation	6/15-6/16 D Calliari Rental	$	580.13
70130	8/24/2023	Illinois Department of Transportation	IDOT indirect refund	$	300,458.00
13459	8/29/2023	BMO Harris Bank Master Card	4imprint brand collateral	$	7,471.71
13209	8/31/2023	ADO Professional Solutions Inc	Temp Staff Services - Rosemari	$	19,882.90
13210	8/31/2023	MARY VICTORIA BARRETT	intern event meeting exp	$	21.98
13211	8/31/2023	LINDSAY A BAYLEY	Application fee-APA Awards	$	75.00
13212	8/31/2023	LILY ROSE BRACK	8/14-8/23/23 mtg travel	$	34.60
13213	8/31/2023	Canva US Inc	Upgrade to Canva Pro 1 year	$	419.99
13214	8/31/2023	Carahsoft Technology Corp	Software License Renewal: Lin	$	14,017.00
13215	8/31/2023	Creative Financial Staffing LLC	Temp Admin Services for EO	$	9,165.15
13216	8/31/2023	Dell Marketing LP	Computer Hardware: Dell Opti	$	14,496.00
13217	8/31/2023	GovTempsUSA LLC	Deputy temp services	$	17,612.00
13218	8/31/2023	Iron Mountain	FY24 Shredding Services	$	75.15
13219	8/31/2023	KeldairHR	7/23-1/24 Online hiring system	$	2,412.73
13220	8/31/2023	PATRICIA MANGANO	6/9 Will County field gas travel	$	59.04
13221	8/31/2023	Optum Bank	4-6/23 HSA Account Fees	$	286.00
13222	8/31/2023	Power Construction Company LLC	Fifth floor construction final	$	157,922.99
13223	8/31/2023	SLG Innovation Inc	7/23 IT consulting	$	71,955.77

13224	8/31/2023	TierPoint LLC	Colocation Services	$	7,785.01
13225	8/31/2023	Warehouse Direct	Printer Toner	$	152.67
13226	8/31/2023	BEATRIX EDLYN GUE YAN	7/11-7/25 FLIP Chinatown travel	$	9.50
70131	8/31/2023	University of Illinois	5/23 Cook co property tax	$	47,015.75
CR	8/1/2023	IMRF	Deduction	$	(2,099.90)
DR	8/11/2023	ADP	Payroll Fees	$	7,739.03
DD	8/11/2023	BMO Harris Bank	PAYROLL	$	278,907.47
DD	8/11/2023	BMO Harris Bank	PAYROLL	$	122,819.99
DD	8/11/2023	BMO Harris Bank	PAYROLL	$	391.76
DR	8/14/2023	IMRF	Deduction	$	57,123.55
DD	8/16/2023	RTA	RTA Benefit Card Payment	$	429.00
CR	8/21/2023	BMO Harris Bank	Returned funds	$	(118,178.00)
DR	8/21/2023	Empower Financial Group	Insurance	$	12,610.94
DR	8/22/2023	BMO Harris Bank	Account Analysis Fee	$	781.22
DD	8/24/2023	CTA	Ventra Transit Benefit Card Payment	$	2,150.00
DD	8/25/2023	BMO Harris Bank	PAYROLL	$	270,560.21
DD	8/25/2023	BMO Harris Bank	PAYROLL	$	117,827.51
DD	8/25/2023	BMO Harris Bank	PAYROLL	$	391.76
DR	8/28/2023	Empower Financial Group	Insurance	$	12,610.94
Total				**$**	**2,890,241.75**

Monthly Cash Overview, September 30, 2023

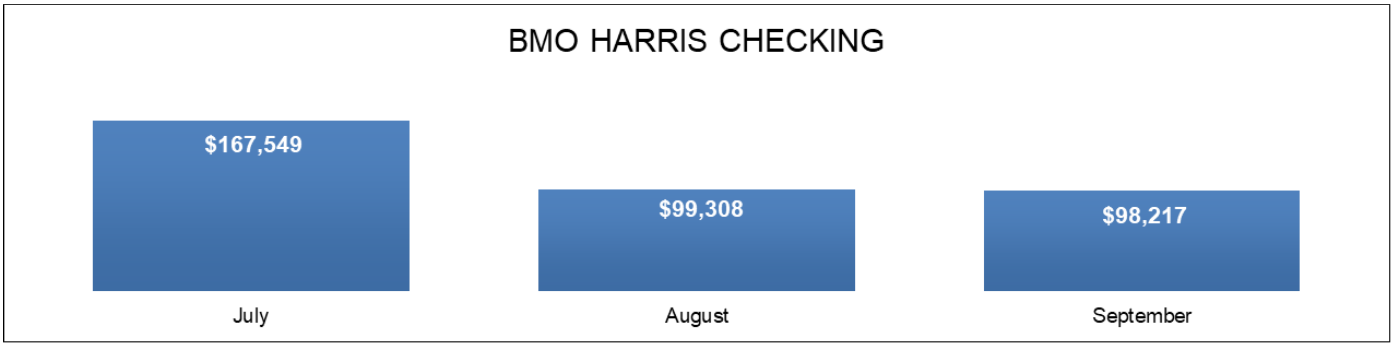
What caused the change in balance for each of the cash accounts?

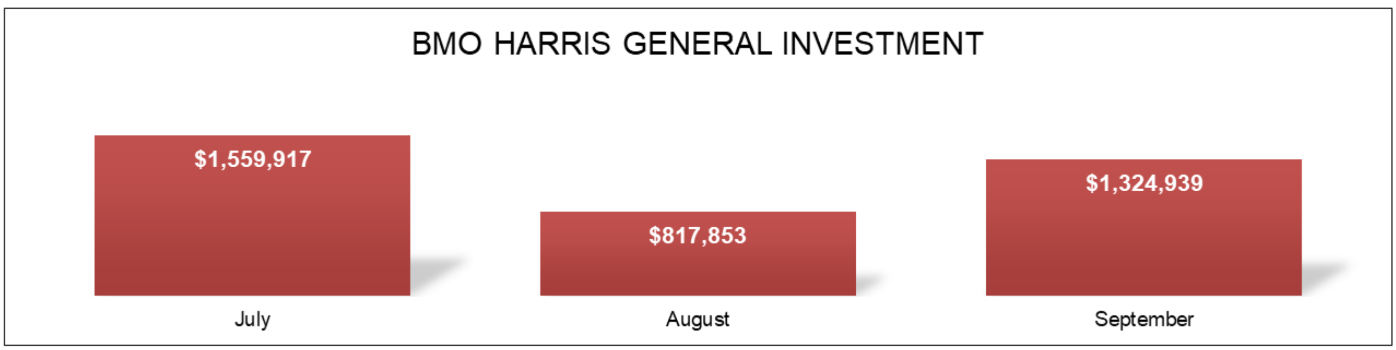
BMO Harris Checking Account: Wire transfers of $2.25 million from the General Investment account partially funded operating activities for the month of Sept. Operating activities were comprised of $886 thousand in personnel related costs, and $1.4 million in payables.

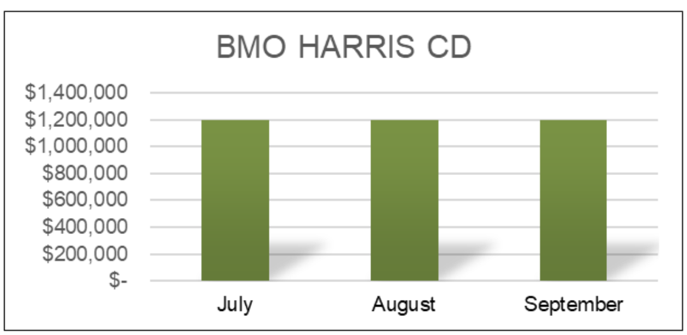
BMO Harris General Investment Account: Wire transfers in of $2.76 million resulting from monthly revenue activity partially funded $2.25 million in transfers to the Checking account for the month of Sept.

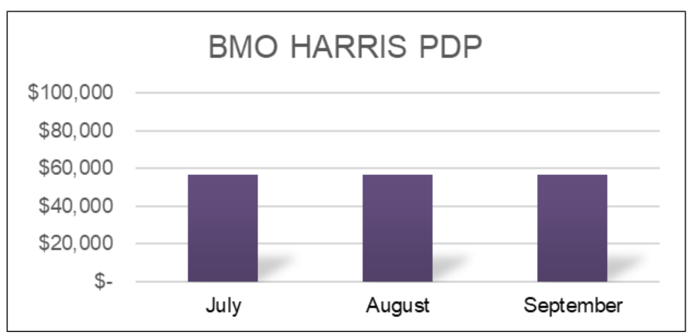
BMO Harris CD: No activity has occurred in this account during FY2024.

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









Transaction Register, September 30, 2023

Number	Date	Vendor Name	Transaction Description	Amount
13339	9/5/2023	Comcast	8/11-9/10/23 TV Service Fee	$ 86.90
13227	9/7/2023	ADO Professional Solutions Inc	Temp Services - Rosemarie	$ 4,622.24
13228	9/7/2023	Astriata LLC	New website development FY24	$ 5,850.00
13229	9/7/2023	BerryDunn	6/23 ERP Assessment project	$ 17,952.50
13230	9/7/2023	Creative Financial Staffing LLC	Temp Admin Services for EO	$ 1,350.00
13231	9/7/2023	Dell Marketing LP	Annual Microsoft Maintenance	$ 33,837.55
13232	9/7/2023	EcoInteractive Inc	Integrated TIP database Year 4	$ 15,427.50
13233	9/7/2023	GovTempsUSA LLC	Deputy temp services	$ 3,136.00
13234	9/7/2023	Health Care Cost Management Inc	09/08/2023 Health FSA PR WH	$ 2,264.40
13235	9/7/2023	High Street Consulting Group LLC	Transportation Project Analysis Tool	$ 22,324.75
13236	9/7/2023	Houseal Lavigne Associates LLC	5/23 Harvey Comp Plan	$ 6,190.00
13237	9/7/2023	Oates Associates Inc	ADA education and training	$ 720.00
13238	9/7/2023	Omegabit LLC	Website hosting	$ 1,249.95
13239	9/7/2023	SendSafely Inc	Web-based Soft 15 SendSafely	$ 2,430.00
13240	9/7/2023	Sound Investment AV Dept	FY24 Audio/video and labor	$ 4,047.02
13241	9/7/2023	TIP Strategies Inc	Contract with TIP Strategies	$ 8,900.00
13242	9/7/2023	US Bank HSA	09/08/2023 HSA Deduction EE	$ 2,249.92
70132	9/7/2023	Assurance	American Red Cross Training	$ 1,000.00
70133	9/7/2023	Maximus Consulting Services Inc	Indirect Rate Calc for FY24	$ 12,500.00
70134	9/7/2023	State Employee Retirement System of Illinois	July 2023 Employees WH	$ 31,569.69
13341	9/13/2023	ComEd	8/23 electricity	$ 1,366.11
13243	9/14/2023	SEMA ABULHAB	ONTO 2050 exhibit travel	$ 1,568.88
13244	9/14/2023	ADO Professional Solutions Inc	Temp Services - T Anderson	$ 1,480.05
13245	9/14/2023	Arctic Information Technology Inc	ERP Professional Services	$ 199,210.00
13246	9/14/2023	Baker Tilly Virchow Krause & Company LLP	Baker Tilly to perform work on the control assessment	$ 16,141.50
13247	9/14/2023	Dell Marketing LP	Annual Microsoft Maintenance	$ 260,979.82
13248	9/14/2023	Design Workshop Inc	PAO B: Country Club Hills	$ 19,585.82
13249	9/14/2023	Holland and Knight LLP	7/17-7/31 Legal Advice	$ 1,185.00
13250	9/14/2023	Inc. Jacobs Engineering Group	A16 PAO G Dixmoor CIP	$ 6,301.54
13251	9/14/2023	JENNIFER R MADDUX	Lynwood NEXT travel exp	$ 40.01
13252	9/14/2023	Sam Schwartz Engineering	7/23 PAO C Glendale Heights	$ 3,764.75
13253	9/14/2023	Woogl Corp	Reprinting of 250 Annual Report	$ 893.00
13254	9/14/2023	The Hartford	7/1/24-9/1/24 Business Owners	$ 13,848.00

70135	9/14/2023	Chadha and Associates	2/23 5th Floor Construction	$	3,000.00
70136	9/14/2023	Hertz Corporation	7/13/23 L Brack Car Rental	$	143.99
13256	9/21/2023	601W Companies Chicago MT LLC	10/23 Rent	$	191,628.34
13257	9/21/2023	Baker Tilly Virchow Krause & Company LLP	Accounting Services	$	30,522.00
13258	9/21/2023	Blue Cross Blue Shield of Illinois	10/23 Retirees/COBRA Health	$	119,062.76
13259	9/21/2023	JULIE BURROS	engagement event travel exp	$	482.73
13260	9/21/2023	CGI LLC	IL APA registration	$	4,475.00
13261	9/21/2023	Chicago Office Technology Group	FY24 Copier Maintenance Agreement	$	1,026.00
13262	9/21/2023	Creative Financial Staffing LLC	Temp Admin Services for EO	$	1,687.50
13263	9/21/2023	Cresa Global Inc	FY23 5th Floor Construction MGMT	$	3,053.57
13264	9/21/2023	Dell Marketing LP	Dell Conference Room Monitor	$	1,510.00
13265	9/21/2023	Delta Dental - Risk	10/23 Dental	$	7,944.61
13266	9/21/2023	Economic Modeling Specialists Inc	Economic modeling for CMAP Reg	$	28,750.00
13267	9/21/2023	AUSTEN O. EDWARDS	Municipal Bond Club Chi Reg	$	100.00
13268	9/21/2023	NICHOLAS FERGUSON	Esri User Conference travel	$	1,911.09
13269	9/21/2023	Garveys Office Products Inc	General office supplies	$	290.37
13270	9/21/2023	Health Care Cost Management Inc	09/23/2023 Health FSA PR WH	$	2,264.47
13271	9/21/2023	Mutual of Omaha	10/23 Life Insurance - EE	$	5,627.37
13272	9/21/2023	Omegabit LLC	Website hosting	$	2,289.95
13273	9/21/2023	Race Forward	GARE Annual membership	$	2,500.00
13274	9/21/2023	SB Friedman and Company	7/1-8/4 Sales tax research	$	24,757.50
13275	9/21/2023	StreetLight Data Inc	7/23 Speed data project	$	4,365.25
13276	9/21/2023	TierPoint LLC	7/2023 finance charge	$	8,054.50
13277	9/21/2023	Transportation Research Board	Annual renewal TRB Membership	$	5,000.00
13278	9/21/2023	US Bank HSA	09/23/2023 HSA Deduction EE	$	2,286.01
13279	9/21/2023	Zones Inc	Software Maintenance: VMware	$	29,496.66
70137	9/21/2023	IL Section Institute of Transportation Engineers	ITE IL Complete Streets Design	$	1,650.00
70138	9/21/2023	Illinois Association of Regional Councils	ILARC annual membership dues	$	2,500.00
13281	9/22/2023	Sound Investment AV Dept	9/13 CMAP Board-MPO Joint Mtg	$	471.25
13498	9/22/2023	Comcast	9/23 Internet	$	1,000.00
13283	9/28/2023	ADO Professional Solutions Inc	Temp Services - Rosemarie	$	24,992.94
13284	9/28/2023	Arctic Information Technology Inc	A1 Vendor Creation Approval	$	11,580.00
13285	9/28/2023	Brian Ashby	FLIP speaker honorarium day 1	$	300.00

13286	9/28/2023	CDW Government Inc	Software License: Adobe Creative Suite	$	4,299.60
13287	9/28/2023	Center for Neighborhood Technology	A1 PAO A Improving Climate	$	417.50
13288	9/28/2023	Clarity Partners LLC	FY24 Website development/support	$	2,080.02
13289	9/28/2023	Cogent Communications Inc	8/23 FY24 ISP agreement	$	2,268.03
13290	9/28/2023	Dell Marketing LP	Support Renewal for Dell Serve	$	1,247.19
13291	9/28/2023	Far South CDC	FLIP speaker honorarium - CDC	$	300.00
13292	9/28/2023	GRM Information Management Services of Chicago LLC	Offsite Storage	$	305.25
13293	9/28/2023	KASIA S HART	PART and WCGL travel exp	$	497.82
13294	9/28/2023	Inc. Jacobs Engineering Group	PAO H Lansing CIP	$	2,072.24
13295	9/28/2023	Debbie Liu	FLIP speaker honorarium - DL	$	300.00
13296	9/28/2023	Sam Schwartz Engineering	PAO C Glendale Heights Plan	$	4,437.50
13297	9/28/2023	Sikich LLP	ANNUAL AUDIT FY23 PRELIM	$	15,500.00
13298	9/28/2023	SLG Innovation Inc	8/23 IT consulting services	$	71,955.77
13299	9/28/2023	Sound Investment AV Dept	Audio/video and labor	$	4,047.01
13300	9/28/2023	TierPoint LLC	10/2023 Colocation Services	$	6,447.06
13301	9/28/2023	TIP Strategies Inc	Contract with TIP Strategies	$	14,675.00
13302	9/28/2023	Gabriel Charles Tyler	FLIP speaker honorarium - GCT	$	300.00
13303	9/28/2023	US Bank HSA	7/23 Statement Fee	$	22.00
13304	9/28/2023	MARY ELIZABETH WEBER	McHenry COM Travel	$	157.22
70139	9/28/2023	Kelwin Harris	FLIP speaker honorarium - KH	$	300.00
70140	9/28/2023	University of Illinois	7/2023 Property Tax Working Gr	$	1,034.31
13499	9/29/2023	BMO Harris Bank Master Card	Eventbrite Legacy Conference	$	2,950.17
WT	9/1/2023	IMRF	Deduction	$	(2,099.90)
WT	9/8/2023	BMO Harris	Child Support	$	391.76
WT	9/8/2023	BMO Harris	PAYROLLTAX	$	119,243.59
WT	9/8/2023	BMO Harris	PAYROLL	$	268,515.12
WT	9/8/2023	IMRF	IMRF payment	$	56,452.60
WT	9/12/2023	ADP	ADP Payroll Fees	$	7,644.98
WT	9/13/2023	BMO Harris	PAYROLLTAX	$	60.75
WT	9/22/2023	BMO Harris	PAYROLL	$	262.20
WT	9/14/2023	RTA	RTA Card Payment	$	763.50
WT	9/15/2023	EMPOWER	Insurance	$	12,848.24
WT	9/18/2023	EMPOWER	Insurance	$	13,112.25
WT	9/21/2023	BMO Harris	BMOH acct analysis fee	$	917.69
WT	9/21/2023	BMO Harris	PAYROLL	$	284,803.14
WT	9/22/2023	BMO Harris	PAYROLLTAX	$	127,251.80
WT	9/22/2023	BMO Harris	Payroll void	$	(2,203.61)
WT	9/22/2023	BMO Harris	Payroll Correction	$	890.41
WT	9/22/2023	BMO Harris	PAYROLLTAX	$	(531.93)

WT	9/22/2023	BMO Harris	Payroll void	$	(1,550.43)
WT	9/25/2023	VENTRA	Ventra card loads - EE	$	2,505.50
WT	9/28/2023	KASIA S HART	Void Ck#13293	$	(497.82)
WT	9/29/2023	IMRF	IMRF	$	(2,099.90)
Total				**$**	**2,251,090.39**