

FY2024

CMAP monthly financial report

February 2024



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of February 29, 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, February 2024

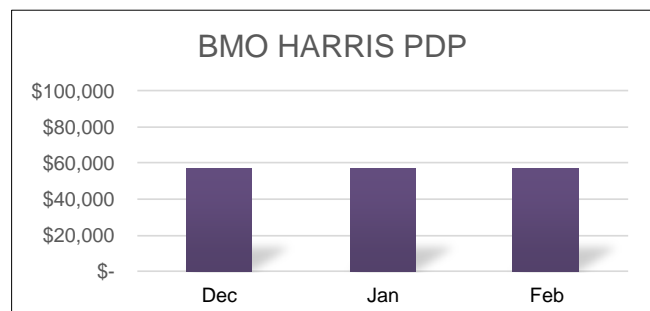
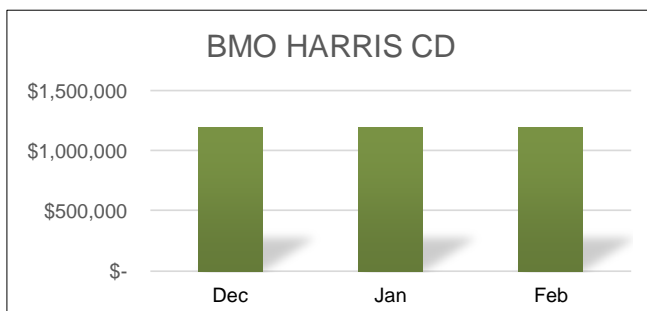
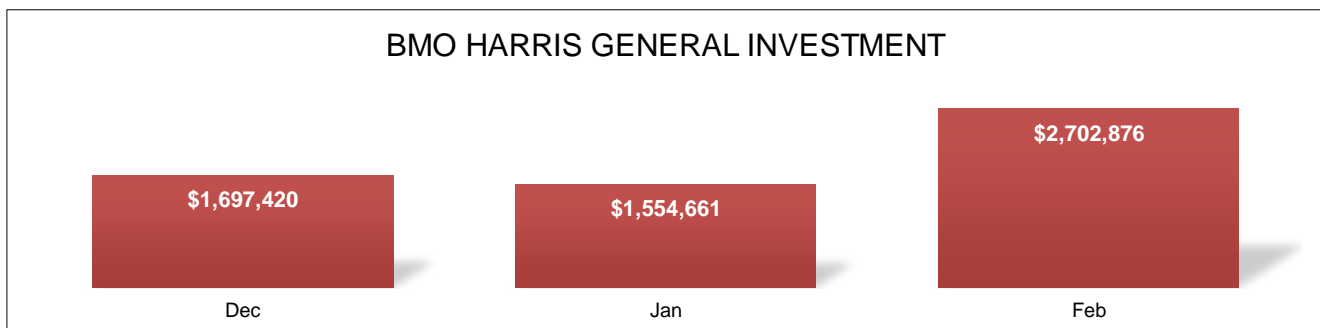
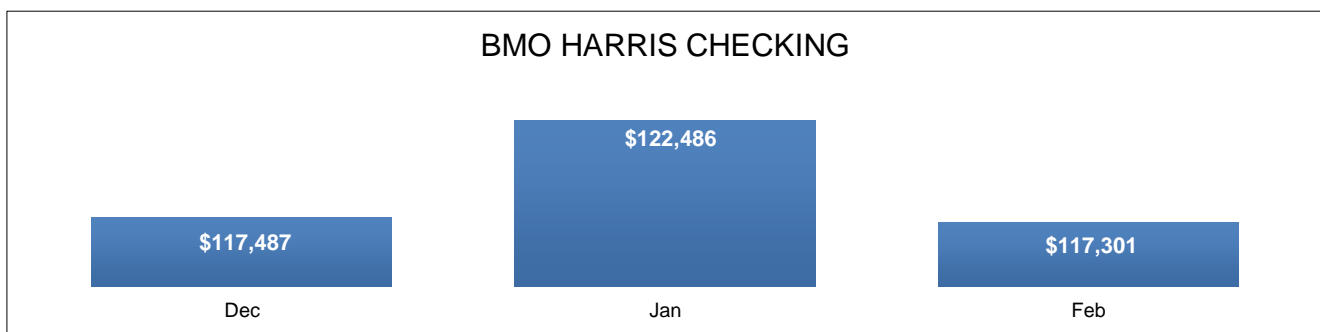
What caused the change in balance for each of the cash accounts?

BMO Harris Checking Account: BMO Harris Checking Account: Wire transfers of \$3.1 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$997 thousand in personnel related costs, and \$2.1 million in payables..

BMO Harris General Investment Account: Wire transfers in the amount of \$4.3 million resulting from monthly revenue activity partially funded \$3.1 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, February 2024

Number	Date	Vendor Name	Transaction Description	Amount
13728	2/2/2024	SEMA ABULHAB	Lindblom HS partnership travel	\$ 60.51
13729	2/2/2024	ERIN L ALEMAN	E. Aleman - TRB Conference	\$ 206.40
13730	2/2/2024	JULIE BURROS	Travel expenses	\$ 100.74
13731	2/2/2024	DUSTIN CALLIARI	River Grove meeting travel	\$ 11.09
13732	2/2/2024	CDW Government Inc	Computer Hardware	\$ 237,321.63
13733	2/2/2024	DANIEL LEE COMEAUX	TRB annual meeting travel	\$ 1,780.46
13734	2/2/2024	Creative Financial Staffing LLC	FY24 Temp Services for KaLeigh	\$ 3,587.49
13735	2/2/2024	PATRICK C DAY	CMAAP external projects travel	\$ 454.72
13736	2/2/2024	Yochai Eisenberg	12/23 ADA Advisory Services	\$ 187.50
13737	2/2/2024	PARRY M FRANK	TRB conference travel	\$ 1,374.23
13738	2/2/2024	Genesys Works Chicago	FY24 HS work program - Jordan	\$ 614.88
13739	2/2/2024	JANE GROVER	WTS, McHenry meeting travel	\$ 78.53
13740	2/2/2024	Lifeworks US Ltd	7-9/23 EAP Services/Lifeworks	\$ 1,803.06
13741	2/2/2024	THOMAS J. MURTHA	TRB Annual Meeting travel	\$ 1,330.92
13742	2/2/2024	JARED M. PATTON	APA and AICP membership dues	\$ 350.00
13743	2/2/2024	Regional Transportation Authority	RTA Community Planning	\$ 10,749.58
13744	2/2/2024	KATHLEEN REIGSTAD	11/30/23 Engagement Expense	\$ 65.49
13745	2/2/2024	JULIANA RESCHKE	Consortium Conference Travel	\$ 376.20
13746	2/2/2024	LLC SK Global Software	3/23 Software support	\$ 1,800.00
13747	2/2/2024	TierPoint LLC	2/24 Colocation Services	\$ 6,447.06
13748	2/2/2024	Urban Land Institute	Berkeley/Hillside Dialogue	\$ 10,000.00
13749	2/2/2024	BLANCA VELA-SCHNEIDER	PART supplies	\$ 191.25
13750	2/2/2024	JULIA VOIGT	UIUC Cap Stone Parking Fee	\$ 7.43
13751	2/2/2024	Woogl Corp	2023 Annual Report	\$ 1,345.00
70180	2/2/2024	Orla Castanien	FY24 E Aleman professional dev	\$ 2,400.00
70181	2/2/2024	Chadha and Associates	4/23 5th Floor Construction	\$ 900.00
70182	2/2/2024	Latent Design Corporation	UWP FY23 Q5&6 Waukegan UDO	\$ 2,590.00
13754	2/5/2024	Comcast	1/11-2/10/24 tv service fee	\$ 100.51
13755	2/5/2024	UPS	1/19 Fee	\$ 3.85
13756	2/8/2024	ADO Professional Solutions Inc	Temp Services - JH, BK, CT, AW	\$ 20,293.16
13757	2/8/2024	Aflac	1/24 Aflac PR WH	\$ 1,445.94
13758	2/8/2024	MARY VICTORIA BARRETT	Franklin Park event travel exp	\$ 1,607.73
13759	2/8/2024	BerryDunn	ERP Assessment project	\$ 25,800.00
13760	2/8/2024	Creative Financial Staffing LLC	FY24 Temp Services for KaLeigh	\$ 6,238.22
13761	2/8/2024	First Communications LLC	1/24 Telephone	\$ 2,761.13
13762	2/8/2024	BORJA MANUEL GONZALEZ MORGADO	ADA Trainings Coordination	\$ 91.13
13763	2/8/2024	GovTemps USA LLC	Temp Services-N Mostardo	\$ 7,980.00
13764	2/8/2024	Health Care Cost Management Inc	2/9/24 Health FSA PR WH	\$ 2,832.83
13765	2/8/2024	MARTIN R MENNINGER	TRB Conference Travel	\$ 1,475.55
13766	2/8/2024	Northwest Municipal Conference	8/23 N Shore & NW COM	\$ 30,972.09
13767	2/8/2024	Oates Associates Inc	12/23 ADA education & training	\$ 1,630.00
13768	2/8/2024	Omegabit LLC	1/24 Website hosting	\$ 2,989.95

13769	2/8/2024	KATHLEEN REIGSTAD	Lansing Steering Committee exp	\$	103.35
13770	2/8/2024	S2Verify LLC	12/23 employee background check	\$	189.08
13771	2/8/2024	The Silver Line	12/23 MacArthur Grant Eval	\$	7,175.00
13772	2/8/2024	US Bank HSA	2/9/24 HSA Deductions EE	\$	2,918.18
13773	2/8/2024	Valerie S Kretchmer Associates Inc	12/23 PAO B River Grove	\$	6,016.25
13774	2/8/2024	West Central Municipal Conference	12/23 FY24 North Central COM	\$	6,901.55
70183	2/8/2024	Cook County Treasurer	Cook County Refund	\$	8,133.11
70184	2/8/2024	State Employee Retirement System of Illinois	Jan 2024 Employees WH	\$	20,154.82
13776	2/15/2024	ADO Professional Solutions Inc	FY24 Temp Services - BK,CT,AW	\$	11,357.36
13777	2/15/2024	JULIE BURROS	APA conference registration	\$	957.00
13778	2/15/2024	DANIEL LEE COMEAUX	TRB conference per diem	\$	71.00
13779	2/15/2024	Creative Financial Staffing LLC	FY24 Temp Services for KH	\$	3,924.45
13780	2/15/2024	ELIZABETH M DAVIS-GINSBERG	scenario planning conference	\$	1,909.44
13781	2/15/2024	PARRY M FRANK	TRB conference - per diem	\$	65.00
13782	2/15/2024	BORJA MANUEL GONZALEZ MORGADO	Registration for NACTO	\$	1,318.21
13783	2/15/2024	HOLLY L HUDSON	various meetings travel	\$	26.80
13784	2/15/2024	JAEMI JACKSON	2024 APA National Conference	\$	451.50
13785	2/15/2024	JULIANA RESCHKE	Conference registration	\$	966.88
13786	2/15/2024	SLG Innovation Inc	12/23 IT consulting	\$	71,955.77
13787	2/15/2024	BEATRIX EDLYN GUE YAN	various meetings travel exp	\$	15.00
13788	2/15/2024	ComEd	1/24 electricity	\$	1,392.58
70185	2/15/2024	Hertz Corporation	1/22-1/23/24 Dustin C. rental	\$	140.94
70186	2/15/2024	Midwest Awards Corporation	name badges	\$	72.60
13789	2/21/2024	UPS	2/7 UPS Shipping	\$	40.44
13790	2/22/2024	LINDSAY A BAYLEY	McHenry County meeting travel	\$	20.00
13791	2/22/2024	LILY ROSE BRACK	Franklin Park Event travel	\$	175.10
13792	2/22/2024	MICHAEL BROWN	1/30 City of Chicago event	\$	30.92
13793	2/22/2024	JULIE BURROS	various meetings travel	\$	28.94
13794	2/22/2024	DUSTIN CALLIARI	River Grove workshop travel	\$	29.81
13795	2/22/2024	GRM Information Management Services of Chicago LLC	12/23 Offsite Storage	\$	325.59
13796	2/22/2024	NOAH L HARRIS	Scenario Planning Conference	\$	1,522.10
13797	2/22/2024	Health Care Cost Management Inc	2/23/24 Health FSA PR WH	\$	2,832.83
13798	2/22/2024	ANTHONY ROY MANNO	lambda Alpha seminar	\$	111.23
13799	2/22/2024	US Bank HSA	2/23/24 HSA Deductions EE	\$	2,918.18
70188	2/22/2024	Chicagoland Entrepreneurial Center	room rental -Manager's retreat	\$	450.00
13800	2/28/2024	UPS	shipping charge billing adj	\$	4.32
13801	2/28/2024	Vision Service Plan (IL)	3/24 Vision COBRA	\$	1,456.29
13802	2/29/2024	601W Companies Chicago MT LLC	3/24 Rent	\$	195,876.27
13803	2/29/2024	ADO Professional Solutions Inc	FY24 Temp Services -BK,JT,CT,AW	\$	14,301.97
13804	2/29/2024	AECOM Technical Services Inc	11/23 Pavement Management Plan	\$	91,836.71
13805	2/29/2024	Arctic Information Technology Inc	ERP Professional Services	\$	287,687.00
13806	2/29/2024	Astriata LLC	11/23 New website development	\$	14,760.00
13807	2/29/2024	Blue Cross Blue Shield of Illinois	3/24 Retirees/COBRA Health	\$	131,268.81
13808	2/29/2024	CDW Government Inc	Computer Hardware: Dell CTO E	\$	53,626.00

13809	2/29/2024	City of Chicago Department of Transportation	5/15-5/18/23 CDOT Operating	\$	3,235.79
13810	2/29/2024	City Club of Chicago	City Club of Chicago event	\$	825.00
13811	2/29/2024	Creative Financial Staffing LLC	FY24 Temp Services for KaLeigh	\$	9,947.20
13812	2/29/2024	MAI ELLEN DANG	Travel - Harvey Meeting	\$	22.84
13813	2/29/2024	Delta Dental - Risk	3/24 Dental PPO	\$	7,800.17
13814	2/29/2024	Design Workshop Inc	10/23 PaoB: Country Club Hills	\$	42,299.50
13815	2/29/2024	DuPage Mayors & Managers Conference	9/23 DuPage COM	\$	40,938.13
13816	2/29/2024	Elrod Friedman LLP	1/24 legal services	\$	1,558.00
13817	2/29/2024	ESRI	ArcGIS Online credits (1,000)	\$	3,000.00
13818	2/29/2024	First Communications LLC	Telephone 2/2024	\$	2,297.28
13819	2/29/2024	Genesys Works Chicago	FY24 HS work program - Jordan	\$	2,450.67
13820	2/29/2024	GRM Information Management Services of Chicago LLC	1/24 Offsite Storage	\$	304.59
13821	2/29/2024	Health Care Cost Management Inc	FSA Admin Fees 12/2023	\$	770.00
13822	2/29/2024	HNTB Corporation	12/23 PART supplement	\$	40,503.44
13823	2/29/2024	Houseal Lavigne Associates LLC	Harvey Comp Plan, UWP 11/2023	\$	11,449.26
13824	2/29/2024	ICF Incorporated LLC	10/23 Resilience Improvement	\$	18,265.16
13825	2/29/2024	Inc. Jacobs Engineering Group	A16 PAO G Dixmoor	\$	22,931.30
13826	2/29/2024	Lake County Division of Transportation	7/23 Lake COM	\$	28,927.52
13827	2/29/2024	McHenry County Division of Transportation	10/23 FY24 McHenry COM	\$	11,638.54
13828	2/29/2024	NIKOLAS E MERTEN	Registration – Scenario planning	\$	1,669.53
13829	2/29/2024	Metra	7-9/23 Program Development	\$	251,909.30
13830	2/29/2024	Muse Community Design LLC	1/24 UWP Complete Streets	\$	3,713.75
13831	2/29/2024	ROSEMARIE TERESE NILSON	SHRM Membership - Agency FY24	\$	350.00
13832	2/29/2024	Northwest Municipal Conference	10/23 N Shore & NW COM	\$	36,582.06
13833	2/29/2024	Optum Bank	HSA Account Fees 10-12/23	\$	260.00
13834	2/29/2024	Resource Systems Group Inc	12/23 FY2024 UWP	\$	4,739.91
13835	2/29/2024	Riverside Graphics Corporation	PART Perfect Bound books	\$	4,155.00
13836	2/29/2024	S2Verify LLC	1/24 employee background check	\$	247.66
13837	2/29/2024	Sam Schwartz Engineering	PAO D Round Lake Beach Bike/Pedestrian Plan	\$	17,535.26
13838	2/29/2024	SB Friedman and Company	12/23 Sales tax research	\$	12,795.00
13839	2/29/2024	Sikich LLP	ANNUAL AUDIT FY23 (PD IN FY24)	\$	22,000.00
13840	2/29/2024	The Silver Line	MacArthur Grant Evaluation	\$	7,262.50
13841	2/29/2024	SLG Innovation Inc	1/24 IT consulting	\$	71,955.77
13842	2/29/2024	South Suburban Mayors & Managers Association	7/23 South COM	\$	38,190.91
13843	2/29/2024	SRF Consulting Group Inc	FY23 UWP Operating NW Cook Travel	\$	15,674.80
13844	2/29/2024	StreetLight Data Inc	12/23 Speed data project SPR	\$	16,821.00
13845	2/29/2024	RYAN THOMPTO	Travel - TRB conference	\$	793.22
13846	2/29/2024	TierPoint LLC	12/23 Bandwidth overage	\$	7,817.85
13847	2/29/2024	West Central Municipal Conference	7/23 FY24 Central COM	\$	18,204.94
13848	2/29/2024	Will County Governmental League	12/23 FY24 Will COM	\$	10,132.79
13849	2/29/2024	BMO Harris Bank Master Card	General Office Supplies	\$	13,949.02

70189	2/29/2024	McHenry County Council of Governments	MCCG event 1/24/24	\$	40.00
70190	2/29/2024	Moodys Analytics Inc	Employment Data 11/2023-2024	\$	23,315.00
WT	2/1/2024	IMRF	Deduction	\$	(2,099.90)
WT	2/8/2024	WAGEWORKS	COBRA	\$	(897.33)
WT	2/9/2024	ADP	ADP Payroll Fees	\$	7,374.77
WT	2/9/2024	EMPOWER	Insurance	\$	14,422.53
WT	2/9/2024	IMRF	Deduction	\$	62,996.70
WT	2/9/2024	ADP	CS deduction	\$	391.76
WT	2/9/2024	ADP	PAYROLL TAX	\$	175,118.26
WT	2/9/2024	ADP	PAYROLL	\$	334,888.83
WT	2/16/2024	RTA	RTA fare card pmt 3/24	\$	841.25
WT	2/21/2024	ADP	ADP W2 and tax reporting fees	\$	1,429.84
WT	2/22/2024	EMPOWER	Insurance	\$	14,371.43
WT	2/22/2024	BMO HARRIS BANK	Bank Service Fee	\$	804.35
WT	2/22/2024	ADP	Off-cycle payroll adjustment	\$	94.09
WT	2/22/2024	ADP	Off-cycle payroll adjustment	\$	22.36
WT	2/23/2024	ADP	PAYROLL	\$	269,596.15
WT	2/23/2024	ADP	CS deduction	\$	391.76
WT	2/23/2024	ADP	PAYROLL TAX	\$	113,952.60
WT	2/26/2024	SEARS-PECORARO, AMARA	Voided Ck#: 70154	\$	(50.00)
WT	2/26/2024	VENTRA	Ventra card loads – EE 02/24	\$	3,381.00
Total				\$	3,164,184.75

End report

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