CMAP
monthly
financial
report

September 2026



# Monthly Revenue and Expenditure Report

# As of September, 2026

The overall purpose of monthly financial reports is to provide key information on performance of revenues as well as expenses. Therefore, the following items for the month are being presented to the Executive Committee:

- Monthly cash overview.
- Fiscal year-to-date revenue and expenditure overview.

### **Monthly Cash Overview, September 2026**

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

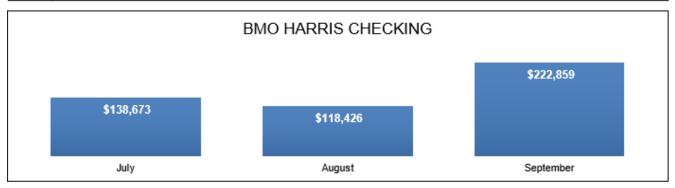
<u>BMO Harris Checking Account:</u> Wire transfers of \$6.5 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1 million in personnel related costs, and \$5.4 million in payables.

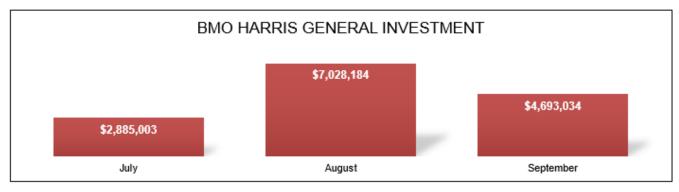
<u>BMO Harris General Investment Account:</u> Wire transfers received in the amount of \$4.2 million resulting from monthly revenue activity, partially funded \$6.5 million in transfers to the Checking account for the month.

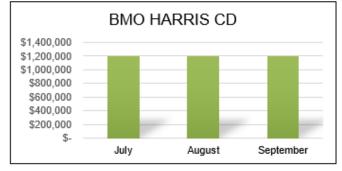
BMO Harris CD: No activity has occurred in this account during FY2026.

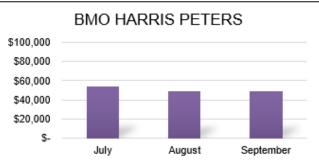
BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2026.

			BMO	Har	ris		
١		Checking	nvestment		CD	PDP	Total
	Cash & Investments @						
	September 30, 2025	\$ 222,859	\$ 4,693,034	\$	1,200,000	\$ 49,176	\$ 6,165,070









# **Transaction Register, September 2026**

Number	Date	Vendor Name	Transaction Description	Amount
VACH-				
0000668	9/4/2025	3x3 Design US, LLC	Consultant reimbursement	\$10,515.00
VACH-		A EPSTEIN AND SONS		
0000669	9/4/2025	INTERNATIONAL INC	Consultant reimbursement	\$10,500.03
VACH-		AECOM TECHNICAL	_	
0000670	9/4/2025	SERVICES INC	Consultant reimbursement	\$58,929.90
			Employee	
VACH-			Travel/Conference/Membership	<b>.</b>
0000671	9/4/2025	ANTHONY MANNO	Reimbursement	\$345.00
VACH-		ARCTIC INFORMATION		
0000672	9/4/2025	TECHNOLOGY INC	D365 Support 1 year	\$82,800.00
VACH-		BAKER TILLY VIRCHOW		<b>.</b>
0000673	9/4/2025	KRAUSE & COMPANY LLP	Accounting staffing	\$18,871.55
VACH-		BEDFORD PARK, VILLAGE		
0000674	9/4/2025	OF	Consultant reimbursement	\$10,650.24
VACH-		CBIZ RISK AND ADVISORY		
0000674	9/4/2025	SERVICES LLC	IT Security Analysis	\$24,675.00
VACH-			_	
0000675	9/4/2025	CDM Smith Inc.	Consultant reimbursement	\$1,046,979.69
VACH-				
0000676	9/4/2025	CDW GOVERNMENT INC	Fortinet Subscription Renewal	\$32,829.60
VACH-		Chicago Department of	_	
0000677	9/4/2025	Transportation	Consultant reimbursement	\$85,242.47
VACH-		CHICAGO TRANSIT	_	
0000678	9/4/2025	AUTHORITY	Consultant reimbursement	\$248,194.71
VACH-				
0000679	9/4/2025	CliftonLarsonAllen LLP	Accounting staffing	\$36,800.00
VACH-		CREATIVE FINANCIAL		
0000680	9/4/2025	STAFFING LLC	Temp Agency Support	\$15,836.40
			Employee	
VACH-	- / - /		Travel/Conference/Membership	
0000681	9/4/2025	DAVID MORCK	Reimbursement	\$2,240.89
VACH-	0/4/000=	DUPAGE MAYORS &		<b>444 000 04</b>
0000682	9/4/2025	MANAGERS CONFERENCE	Consultant reimbursement	\$41,980.94
VACH-	0/4/000=	Energy and Environmental		<b>4.0.00</b>
0000683	9/4/2025	Economics Inc	Consultant reimbursement	\$18,365.84
VACH-	0/4/000=			<b>404 = 00 40</b>
0000684	9/4/2025	HDR ENGINEERING INC	Consultant reimbursement	\$24,568.40
VACH-	- / - /	HIGH STREET CONSULTING		<b>4</b>
0000685	9/4/2025	GROUP LLC	Consultant reimbursement	\$85,716.07
VACH-				
0000686	9/4/2025	HW LOCHNER INC	Consultant reimbursement	\$212,743.38
VACH-			_	
0000687	9/4/2025	ICF INCORPORATED LLC	Consultant reimbursement	\$106,529.12
VACH-		JACOBS ENGINEERING	_	
0000688	9/4/2025	GROUP, INC.	Consultant reimbursement	\$294,343.65
			Employee	
VACH-			Travel/Conference/Membership	
0000689	9/4/2025	JANE GROVER	Reimbursement	\$425.00
			Employee	
1/4011				
VACH-			Travel/Conference/Membership	
0000690	9/4/2025	JOSE RODRIGUEZ	Travel/Conference/Membership Reimbursement	\$566.20
	9/4/2025	JOSE RODRIGUEZ  KANE COUNTY DIVISION OF TRANSPORTATION	•	\$566.20 \$22,757.21

			Employee	_
VACH-			Travel/Conference/Membership	
0000692	9/4/2025	KATHLEEN REIGSTAD	Reimbursement	\$74.06
VACH-	3/4/2020	Kimley-Horn and Associates,	Remindredition	Ψ14.00
0000693	9/4/2025	Inc	Consultant reimbursement	\$69,176.10
VACH-	3/4/2023	LAKE COUNTY DIVISION OF	Consultant reimbursement	ψου, 17 ο. 1ο
0000694	9/4/2025	TRANSPORTATION	Consultant reimbursement	¢22 570 22
	9/4/2023	TRANSPORTATION	Consulant reimbursement	\$33,570.22
VACH-	0/4/0005	LALIDENIT ALHADI ANAE	Tuiting Deleghouseness	<b>#4 000 00</b>
0000695	9/4/2025	LAURENT AHIABLAME	Tuition Reimbursement	\$1,388.00
VACH-	0/4/000=		Retirement services fee -	<b>*</b> * * * <b>* * * *</b> * * * * * * * * * *
0000696	9/4/2025	METRA	Quarterly	\$141,570.61
			Employee	
VACH-			Travel/Conference/Membership	
0000697	9/4/2025	MICHAEL BROWN	Reimbursement	\$64.58
VACH-		MUSE COMMUNITY DESIGN		
0000698	9/4/2025	LLC	Consultant reimbursement	\$12,036.51
			Employee	
VACH-			Travel/Conference/Membership	
0000699	9/4/2025	NORA BECK	Reimbursement	\$851.10
VACH-		NORTHWEST MUNICIPAL		
0000700	9/4/2025	CONFERENCE	Consultant reimbursement	\$36,495.91
VACH-				
0000701	9/4/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$67,972.45
VACH-		RESOURCE SYSTEMS		<del>+</del>
0000702	9/4/2025	GROUP INC	Consultant reimbursement	\$134,622.10
VACH-	0/ 1/2020	<u> </u>	Condition Tollinguicoment	Ψ101,022.10
0000703	9/4/2025	Resultant, LLC	Consultant reimbursement	\$26,872.50
VACH-	3/4/2023	SB FRIEDMAN AND	Consultant reimbarsement	Ψ20,072.30
0000704	9/4/2025	COMPANY	Consultant reimbursement	\$27,932.50
VACH-	3/4/2023	COMPANT	Consultant reimbursement	ΨΖ1,932.30
0000705	9/4/2025	SLG INNOVATION INC	IT services	\$105,080.12
0000703	3/4/2023	SOUTH SUBURBAN	11 Services	\$105,000.12
VACH-		MAYORS & MANAGERS		
0000706	9/4/2025	ASSOCIATION	Consultant reimbursement	\$84,636.60
VCHK-	9/4/2023	STATE EMPLOYEE	Consultant reimbursement	\$04,030.00
0000051		RETIREMENT SYSTEM OF		
70334	0/4/2025		SERS Pension Contribution	¢c 000 1c
70334	9/4/2025	ILLINOIS		\$6,090.16
\/A OL I			Employee	
VACH-	0/4/0005	OTEDLIEN COTDANIDED	Travel/Conference/Membership	<b>#</b> 400.00
0000707	9/4/2025	STEPHEN OSTRANDER	Reimbursement	\$126.28
VACH-	- / - /			<b>.</b>
0000708	9/4/2025	STREETLIGHT DATA INC	Consultant reimbursement	\$41,195.25
VACH-				
0000709	9/4/2025	T.Y. Lin International	Consultant reimbursement	\$40,560.94
			Employee	
VACH-			Travel/Conference/Membership	
0000710	9/4/2025	TRICIA HYLAND	Reimbursement	\$54.60
VCHK-				
0000050				
70333	9/4/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	\$99,574.11
VACH-		WEST CENTRAL MUNICIPAL		
0000711	9/4/2025	CONFERENCE	Consultant reimbursement	\$6,697.39
VPAY-				·
0000129	9/5/2025	COMCAST	Internet	\$1,005.00
VPAY-				,
0000134	9/5/2025	COMCAST	TV Service	\$125.67
VPAY-	2, 0, 2020			ų. <u>20.01</u>
0000133	9/5/2025	Empower	Empower 403B Contribution	\$19,585.98
3333100	5,5,2525	poo.	pono. 100D Continuation	ψ10,000.00

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VPAY- 0000128	9/5/2025	HEALTHEQUITY, INC.	FSA/HSA	\$2,561.16
VPAY-	9/3/2023	HEALTHEQUITT, INC.	FSA/TISA	φ2,301.10
0000132	9/5/2025	HEALTHEQUITY, INC.	FSA/HSA	\$2,983.39
VACH-	3/3/2023	ADP Screening and Selection	1 ON TON	Ψ2,300.00
0000713	9/11/2025	Services	Employment screening	\$403.12
VACH-	3/11/2020	AECOM TECHNICAL	Employment screening	ψ+00.12
0000713	9/11/2025	SERVICES INC	Consultant reimbursement	\$15,728.97
VACH-	0/11/2020	BAKER TILLY VIRCHOW		ψ.ο,. =ο.ο.
0000714	9/11/2025	KRAUSE & COMPANY LLP	Accounting staffing	\$11,515.00
VACH-		CARAHSOFT TECHNOLOGY	LinkedIn Learning Subcription	<del>,</del> ,
0000715	9/11/2025	CORP	Renewal	\$16,973.55
VACH-		CREATIVE FINANCIAL		· ,
0000716	9/11/2025	STAFFING LLC	Temp Agency Support	\$11,114.10
			Employee	
VACH-			Travel/Conference/Membership	
0000717	9/11/2025	ERIN ALEMAN	Reimbursement	\$106.61
VACH-				
0000718	9/11/2025	ESRI	ESRI ArcGIS Renewal	\$88,203.74
VACH-		GARVEYS OFFICE		
0000719	9/11/2025	PRODUCTS INC	Office Supplies	\$505.24
		GRM INFORMATION		
VACH-	0/44/0005	MANAGEMENT SERVICES	0"-"	<b>#</b> 000 05
0000720	9/11/2025	OF CHICAGO LLC	Offsite storage	\$300.85
VPAY-	0/44/0005	LIEALTHEOLITY INC	FCA/LICA	<b>#</b> 000 07
0000136	9/11/2025	HEALTHEQUITY, INC.	FSA/HSA	\$368.37
VACH-			Employee	
0000721	9/11/2025	JAEMI JACKSON	Travel/Conference/Membership Reimbursement	\$414.10
0000721	9/11/2023	JAEIIII JACKSON	Employee	φ <del>4</del> 14.10
VACH-			Travel/Conference/Membership	
0000722	9/11/2025	JENNIFER MADDUX	Reimbursement	\$1,397.21
VCHK-	3/11/2020	OLIVINI LIK WINDOX	rembarsement	ψ1,007.21
0000052				
70335	9/11/2025	Kerrsmith Design	Consultant reimbursement	\$13,175.00
VACH-				<b></b>
0000723	9/11/2025	LHH Recruitment Solutions	Temp Agency Support	\$16,981.25
VACH-		MULTILINGUAL		. ,
0000724	9/11/2025	CONNECTIONS	Consultant reimbursement	\$1,192.11
VACH-		PACE SUBURBAN BUS		
0000725	9/11/2025	SERVICE	Consultant reimbursement	\$283,944.92
VACH-		Physicians Immediate Care		
0000726	9/11/2025	Chicago, LLC	Employee pre-hire screenning	\$200.00
VACH-				
0000727	9/11/2025	RIORDAN ARTISTRY INC	Fellowship Supplies	\$195.06
			Employee	
VACH-			Travel/Conference/Membership	
0000728	9/11/2025	SEMA ABULHAB	Reimbursement	\$69.38
VACH-		The Council of State		
0000729	9/11/2025	Governments Ltd (MIPRC)	MIPRC 25th Anniversary Event	\$125.00
VPAY-	- / /			<b>.</b>
0000135	9/11/2025	The Hartford	General Insurance	\$11,533.00
VACH-	0/44/0005	TIEDDOINE	Official bases	<b>#</b> 00 <b>F</b> 10 <b>F</b> 5
0000730	9/11/2025	TIERPOINT LLC	Offsite data storage	\$38,510.59
VPAY-	0/40/0005	RTA/CTA Transit Benefits	DTA/CTA Transit Drawer	<b>#F 040 00</b>
0000137	9/16/2025	Fare Pgm	RTA/CTA Transit Program	\$5,648.00
VACH-	0/40/0005	A EPSTEIN AND SONS	Conquitant raimburgare	<b>#4.005.05</b>
0000732	9/18/2025	INTERNATIONAL INC	Consultant reimbursement	\$4,695.65

VACH-			OpenPaths Advanced	
0000733	9/18/2025	BENTLEY SYSTEMS INC	Subcription	\$25,920.00
VACH-	3/10/2023	BLUE CROSS BLUE SHIELD	Subcription	Ψ20,920.00
0000734	9/18/2025	OF ILLINOIS	Health insurance	\$160 A6A 25
VACH-	9/10/2025	OF ILLINOIS	riealth insurance	\$168,464.25
0000735	9/18/2025	CDM Smith Inc	Consultant raimburaament	¢207 075 92
VACH-	9/10/2023	CDM Smith Inc.	Consultant reimbursement	\$297,075.82
0000736	9/18/2025	CDW GOVERNMENT INC	Accrobat Pro Subscription Renewal	¢44 625 22
VACH-	9/10/2025	Christopher James Danley &	Renewal	\$41,625.23
0000737	0/19/2025	Brenda	Consultant reimbursement	¢2.052.50
VACH-	9/18/2025	CIVILTECH ENGINEERING	Consultant reimbursement	\$3,952.50
	0/40/0005		Consultant reimbursement	¢4.754.00
0000738	9/18/2025	INC	Consultant reimbursement	\$4,751.00
VACH-	0/40/2025	COFFEE LINII IMITED	Office Supplies	¢4 000 04
0000739	9/18/2025	COFFEE UNLIMITED	Office Supplies	\$4,808.21
VACH-	0/40/0005	COGENT	Intornat	<b>Ф7</b> ГО ОГ
0000740	9/18/2025	COMMUNICATIONS INC	Internet	\$752.25
VACH-	0/40/0005	CREATIVE FINANCIAL	T A O	<b>#0.400.70</b>
0000741	9/18/2025	STAFFING LLC	Temp Agency Support	\$2,432.70
VACH-	0/40/0005	FOODITED A OTIVE INC	On the Head and all accounts	<b>#57.074.00</b>
0000742	9/18/2025	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
			Employee	
VACH-	0/40/0005	0.1.1.0	Travel/Conference/Membership	<b>#</b> 40 4 00
0000743	9/18/2025	Gabriel Guevara	Reimbursement	\$404.00
VACH-	0/40/000=	GEWALT HAMILTON		<b>^</b> 44 <b>-</b> 22 <b></b>
0000744	9/18/2025	ASSOCIATES INC	Consultant reimbursement	\$11,533.75
VPAY-	_ , ,			
0000138	9/18/2025	HEALTHEQUITY, INC.	FSA/HSA	\$522.04
VACH-		HIGH STREET CONSULTING		
0000745	9/18/2025	GROUP LLC	Consultant reimbursement	\$18,964.58
VCHK-				
0000053				
70336	9/18/2025	Illinois Chamber	Membership	\$607.00
VACH-				
0000746	9/18/2025	IRON MOUNTAIN	Paper Shredding Service	\$166.70
VACH-		JACOBS ENGINEERING		
0000747	9/18/2025	GROUP, INC.	Consultant reimbursement	\$23,206.91
			Employee	
VACH-			Travel/Conference/Membership	
0000748	9/18/2025	KATARZYNA PIOTROWSKA	Reimbursement	\$202.00
VACH-		Kimley-Horn and Associates,		
0000749	9/18/2025	Inc	Consultant reimbursement	\$59,243.73
VACH-				
0000750	9/18/2025	LHH Recruitment Solutions	Temp Agency Support	\$7,026.72
VACH-				
0000751	9/18/2025	M. Harris & Co.	Consultant reimbursement	\$52,406.84
VACH-			Retirement services fee -	
0000752	9/18/2025	MESIROW FINANCIAL	Quarterly	\$5,659.22
			Employee	
VACH-			Travel/Conference/Membership	
0000753	9/18/2025	MICHAEL SOBCZAK	Reimbursement	\$75.00
VACH-				
0000754	9/18/2025	MUTUAL OF OMAHA	Life insurance	\$6,675.27
VACH-				
0000755	9/18/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$81,872.50
VACH-				,
0000756	9/18/2025	PITNEY BOWES INC	Postage	\$2,139.81
VACH-		RESOURCE SYSTEMS		. ,
				<b>*</b>
0000757	9/18/2025	GROUP INC	Consultant reimbursement	\$20,201.65

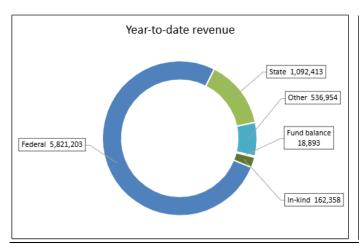
0000758         9/18/2025         SENDSAFELY INC         Renewal         \$2,430.00           VACH- 0000759         9/18/2025         T.Y. Lin International         Consultant reimbursement         \$37,689.16           VCHK- 0000053         UNIVERSITY OF CHICAGO 70337         9/18/2025         UNIVERSITY OF CHICAGO 70338         CMOS Subscription Renewal         \$413.00           VACH- 0000053         9/18/2025         UNIVERSITY OF ILLINOIS         Consultant reimbursement         \$10,620.40           VACH- 0000063         9/18/2025         URBANSIM INC         Modeling         \$50,000.00           VPAY- 0000141         9/19/2025         Empower         Empower 403B Contribution         \$19,427.15           VPAY- 0000141         9/19/2025         HEALTHEQUITY, INC.         FSA/HSA         \$2,983.40           VPAY- 0000142         9/23/2025         Fund         IMRF Pension Contribution         \$83,012.04           VPAY- 0000143         9/24/2025         HEALTHEQUITY, INC.         FSA/HSA         \$204.32.60           VPAY- 10000144         9/25/2025         Fund         IMRF Pension Contribution         \$83,012.04           VPAY- 10000144         9/25/2025         CHICAGO MT LLC         Office Rent/Maintenance         \$204.382.68           VACH- 10000762         9/25/2025         FALAC	VACH-			SendSafely Subscription	
VACH-		9/18/2025	SENDSAFELY INC		\$2.430.00
0000759         9/18/2025         T.Y. Lin International         Consultant reimbursement         \$37,689.16           VCHK- 0000055         UNIVERSITY OF CHICAGO PRESS, THE         CMOS Subscription Renewal         \$413.00           VCHK- 0000037         9/18/2025         UNIVERSITY OF ILLINOIS         Consultant reimbursement         \$10,620.40           VACH- 00000760         9/18/2025         URBANSIM INC         Software for Land Use Modeling         \$50,000.00           VPAY- 0000141         9/19/2025         Empower         Empower 403B Contribution         \$19,427.15           VPAY- 0000142         9/22/2025         COMED         Utilities         \$1,604.71           VPAY- 0000143         9/23/2025         Fund         IMRF Pension Contribution         \$83,012.04           VPAY- 0000144         9/24/2025         HEALTHEQUITY, INC. FSA/HSA         \$204.25         \$204.38           VPAY- 0000144         9/24/2025         HEALTHEQUITY, INC. FSA/HSA         \$204.25         \$204.38           0000761         9/25/2025         CHICAGO MT LLC         Office Rent/Maintenance         \$204.38         \$204.25           VACH- 0000763         9/25/2025         AFLAC         benefits         \$1,336.44           VACH- 0000769         9/25/2025         AFLAC         benefits         \$2,464.24<					+ ,
VCHK- 00000053		9/18/2025	T.Y. Lin International	Consultant reimbursement	\$37.689.16
0000055 70337         JY18/2025         PRESS, THE         CMOS Subscription Renewal         \$413.00           VCHK- 0000063 70338         9/18/2025         UNIVERSITY OF ILLINOIS         Consultant reimbursement         \$10,620.40           VACH- 0000760         9/18/2025         URBANSIM INC         Modelling         \$50,000.00           VPAY- 0000140         9/19/2025         Empower         Empower 403B Contribution         \$19,427.15           VPAY- 0000141         9/19/2025         HEALTHEQUITY, INC.         FSAHSA         \$2,983.40           VPAY- 0000142         9/22/2025         COMED         Utilities         \$1,604.71           VPAY- 0000143         9/23/2025         Fund         IMRF Pension Contribution         \$83,012.04           VPAY- 0000144         9/24/2025         HEALTHEQUITY, INC.         FSAHSA         \$204.25           VACH- 0000761         9/25/2025         CHICAGO MT LLC         Office Rent/Maintenance         \$204,382.68           VACH- 0000762         9/25/2025         AFLAC         benefits         \$1,336.44           VACH- 0000763         9/25/2025         Transportation         Consultant reimbursement         \$111,178.81           VACH- 0000764         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$90.16		0,10,2020			ψοι,σοσιισ
70337         9/18/2025         PRESS, THE         CMOS Subscription Renewal         \$413.00           VCHK-0000053         70338         9/18/2025         UNIVERSITY OF ILLINOIS         Consultant reimbursement         \$10,620.40           VACH-0000760         9/18/2025         URBANSIM INC         Modeling         \$50,000.00           VPAY-0000140         9/19/2025         Empower         Empower 403B Contribution         \$19,427.15           VPAY-0000141         9/19/2025         HEALTHEQUITY, INC.         FSA/HSA         \$2,983.40           VPAY-0000142         9/22/2025         COMED         Utilities         \$1,604.71           VPAY-0000143         9/23/2025         COMED         Utilities         \$1,604.71           VPAY-0000144         9/22/2025         COMED         Utilities         \$1,604.71           VPAY-1000144         9/24/2025         HEALTHEQUITY, INC.         FSA/HSA         \$204.25           VACH-10000143         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$204.382.68           VACH-10000766         9/25/2025         AFLAC         benefits         \$1,336.44           VACH-10000766         9/25/2025         AFLAC         benefits         \$1,336.44           VACH-10000766         9/25/2025         T			UNIVERSITY OF CHICAGO		
VCHK-		9/18/2025		CMOS Subscription Renewal	\$413.00
0000053 70338         9/18/2025         UNIVERSITY OF ILLINOIS         Consultant reimbursement         \$10,620.40           VACH- 0000760         9/18/2025         URBANSIM INC         Modeling         \$50,000.00           VPAY- 0000140         9/19/2025         Empower         Empower 403B Contribution         \$19,427.15           VPAY- 0000141         9/19/2025         HEALTHEQUITY, INC.         FSA/HSA         \$2,983.40           VPAY- 0000142         9/22/2025         COMED         Utilities         \$1,604.71           VPAY- 0000143         9/22/2025         COMED         Utilities         \$1,604.71           VPAY- 0000144         9/22/2025         COMED         Illinois Municipal Retirement         IMPR Pension Contribution         \$83,012.04           VPAY- 0000144         9/24/2025         HEALTHEQUITY, INC.         FSA/HSA         \$204.25           VACH- 0000761         9/25/2025         CHICAGO MT LLC         Office Rent/Maintenance         \$204.382.68           VACH- 0000762         9/25/2025         AFLAC         benefits         \$1,336.44           VACH- 0000763         9/25/2025         Transportation         Consultant reimbursement         \$111,178.81           VACH- 0000769         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$901.16 <td></td> <td>0/10/2020</td> <td></td> <td>Civico Gazconpilon I tenemai</td> <td>ψ110.00</td>		0/10/2020		Civico Gazconpilon I tenemai	ψ110.00
70338         9/18/2025         UNIVERSITY OF ILLINOIS         Consultant reimbursement         \$10,620.40           VACH- 0000760         9/18/2025         URBANSIM INC         Software for Land Use         \$50,000.00           VPAY- 0000140         9/19/2025         Empower         Empower 403B Contribution         \$19,427.15           VPAY- 0000141         9/19/2025         HEALTHEQUITY, INC.         FSA/HSA         \$2,983.40           VPAY- 0000143         9/22/2025         COMED         Utilities         \$1,604.71           VPAY- 0000144         9/24/2025         Fund         Illinois Municipal Retirement BIMRF Pension Contribution         \$83,012.04           VACH- 0000161         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$204.25           VACH- 0000164         9/24/2025         HEALTHEQUITY, INC.         FSA/HSA         \$204.25           VACH- 0000164         9/25/2025         CHICAGO MT LLC         Office Rent/Maintenance         \$204,382.68           VACH- 0000762         9/25/2025         AFLAC         Employee suplemental health benefits         \$11,364.40           VACH- 0000765         9/25/2025         AFLAC         Consultant reimbursement         \$111,178.81           VACH- 0000766         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee					
VACH-		9/18/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	\$10,620,40
0000760         9/18/2025         URBANSIM INC         Modeling         \$50,000.00           VPAY- 0000140         9/19/2025         Empower         Empower 403B Contribution         \$19,427.15           VPAY- 0000141         9/19/2025         HEALTHEQUITY, INC.         FSA/HSA         \$2,983.40           VPAY- 0000142         9/22/2025         COMED         Utilities         \$1,604.71           VPAY- 0000143         9/23/2025         Fund         IMRF Pension Contribution         \$83,012.04           VPAY- 0000144         9/24/2025         HEALTHEQUITY, INC.         FSA/HSA         \$204.25           VACH- 0000164         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$204.382.68           VACH- 00001761         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$204,382.68           VACH- 00001763         9/25/2025         AFLAC         Office Rent/Maintenance         \$204,382.68           VACH- 0000766         9/25/2025         AFLAC         benefits         \$111,178.81           VACH- 0000766         9/25/2025         TECHINCLOGY GROUP         Xerox copier fee         \$901.16           VACH- 0000766         9/25/2025         AFLAC         Consultant reimbursement         \$113,514.10           VACH- 0000776         9/25/2025		0/10/2020	CHIVEROIT OF TEENTOIC		Ψ10,020.10
VPAY-   0000141		9/18/2025	URBANSIM INC		\$50,000,00
00001440         9/19/2025         Empower         Empower 403B Contribution         \$19,427.15           VPAY- 0000141         9/19/2025         HEALTHEQUITY, INC.         FSA/HSA         \$2,983.40           VPAY- 0000142         9/22/2025         COMED         Utilities         \$1,604.71           VPAY- 0000143         9/23/2025         Fund         IMRF Pension Contribution         \$83,012.04           VPAY- 0000144         9/24/2025         HEALTHEQUITY, INC.         FSA/HSA         \$204.25           VACH- 0000761         9/25/2025         CHICAGO MT LLC         Office Rent/Maintenance         \$204,382.68           VACH- 0000762         9/25/2025         AFLAC         benefits         \$1,336.44           VACH- 0000763         9/25/2025         AFLAC         benefits         \$1,336.44           VACH- 0000764         9/25/2025         Transportation         Consultant reimbursement         \$111,178.81           VACH- 0000769         9/25/2025         Transportation         Consultant reimbursement         \$113,514.10           VACH- 0000769         9/25/2025         Transportation         Consultant reimbursement         \$2,954.44           VACH- 0000769         9/25/2025         Brenda         Consultant reimbursement         \$2,954.44           VACH- 0000		0/10/2020	51(2) (10(1)) 11(0	····cuciii.ig	ψου,σου.σο
VPAY-		9/19/2025	Empower	Empower 403B Contribution	\$19 <i>42</i> 7 15
0000141         9/19/2025         HEALTHEQUITY, INC.         FSA/HSA         \$2,983.40           VPAY- 0000142         9/22/2025         COMED         Utilities         \$1,604.71           VPAY- 0000143         9/23/2025         Fund         IMRF Pension Contribution         \$83,012.04           VPAY- 0000144         9/24/2025         Fund         IMRF Pension Contribution         \$83,012.04           VACH- 0000164         9/24/2025         HEALTHEQUITY, INC.         FSA/HSA         \$204.25           VACH- 0000761         9/25/2025         CHICAGO MT LLC         Office Rent/Maintenance         \$204,382.68           VACH- 0000762         9/25/2025         AFLAC         Employee suplemental health benefits         \$1,336.44           VACH- 0000768         9/25/2025         AFLAC         Densities         \$1,336.44           VACH- 0000769         CHICAGO OFFICE         Consultant reimbursement         \$111,178.81           VACH- 0000769         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH- 0000769         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH- 0000769         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH- 0000776 <td< td=""><td></td><td>3/13/2020</td><td>Linpower</td><td>Empewer 400B Contribution</td><td>Ψ10,427.10</td></td<>		3/13/2020	Linpower	Empewer 400B Contribution	Ψ10,427.10
VPAY-   O000142   9/22/2025   COMED		9/19/2025	HEALTHEOLITY INC	FSA/HSA	\$2 983 40
0000142         9/22/2025         COMED         Utilities         \$1,604.71           VPAY- 0000143         Illinois Municipal Retirement 0000143         Illinois Municipal Retirement 0000143         Illinois Municipal Retirement Illinois Municipal Retirement VPAY- 0000144         Illinois Municipal Retirement Wach- 0000144         IMRF Pension Contribution         \$33,012.04           VACH- 0000144         601W COMPANIES 601W C		3/13/2023	TIEAETTIEQUITT, IIVO.	1 GATIOA	Ψ2,303.40
VPAY-		9/22/2025	COMED	l Itilities	\$1 604 71
0000143         9/23/2025         Fund         IMRF Pension Contribution         \$83,012.04           VPAY- 0000144         9/24/2025         HEALTHEQUITY, INC.         FSA/HSA         \$204.25           VACH- 0000761         9/25/2025         CHICAGO MT LLC         Office Rent/Maintenance         \$204,382.68           VACH- 0000762         9/25/2025         AFLAC         benefits         \$1,336.44           VACH- 0000763         9/25/2025         Transportation         Consultant reimbursement         \$111,178.81           VACH- 0000764         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH- 0000765         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH- 0000765         9/25/2025         AUTHORITY         Consultant reimbursement         \$113,514.10           VACH- 0000766         9/25/2025         Brenda         Consultant reimbursement         \$2,954.44           VACH- 0000769         9/25/2025         STAFFING LLC         Temp Agency Support         \$8,204.40           VACH- 0000769         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH- 0000776         9/25/2025         JEEMI JACKSON         Reimbursement         \$2,464.24		3/22/2023		Otilities	Ψ1,004.71
VPAY-		0/23/2025	•	IMPE Pension Contribution	\$83,012,04
0000144         9/24/2025         HEALTHEQUITY, INC.         FSA/HSA         \$204.25           VACH-0000761         9/25/2025         CHICAGO MT LLC         Office Rent/Maintenance         \$204,382.68           VACH-0000762         9/25/2025         AFLAC         benefits         \$1,336.44           VACH-0000763         9/25/2025         AFLAC         benefits         \$1,336.44           VACH-0000763         9/25/2025         Transportation         Consultant reimbursement         \$111,178.81           VACH-0000764         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH-0000765         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH-0000766         9/25/2025         AUTHORITY         Consultant reimbursement         \$113,514.10           VACH-0000766         9/25/2025         Brenda         Consultant reimbursement         \$2,954.44           VACH-0000767         9/25/2025         STAFFING LLC         Temp Agency Support         \$8,204.40           VACH-0000768         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH-0000769         9/25/2025         LLC         Consultant reimbursement         \$2,464.24           VPAY-0000145 </td <td></td> <td>3/23/2023</td> <td>i unu</td> <td>IIVIN FEISION CONTIDUTION</td> <td>ψ03,012.04</td>		3/23/2023	i unu	IIVIN FEISION CONTIDUTION	ψ03,012.04
VACH-		0/24/2025	HEALTHEOLITY INC	EQA/HQA	\$204.25
0000761         9/25/2025         CHICAGO MT LLC         Office Rent/Maintenance         \$204,382.68           VACH- 0000762         9/25/2025         AFLAC         Employee suplemental health benefits         \$1,336.44           VACH- 0000763         9/25/2025         Transportation         Consultant reimbursement         \$111,178.81           VACH- 0000764         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH- 0000765         9/25/2025         AUTHORITY         Consultant reimbursement         \$113,514.10           VACH- 0000766         9/25/2025         AUTHORITY         Consultant reimbursement         \$2,954.44           VACH- 0000767         9/25/2025         Brenda         Consultant reimbursement         \$2,954.44           VACH- 0000767         9/25/2025         STAFFING LLC         Temp Agency Support         \$8,204.40           VACH- 0000768         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH- 0000769         9/25/2025         LC         Consultant reimbursement         \$2,464.24           VPAY- 0000145         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA Employee         \$1,017.95           VACH- 0000770         9/25/2025         JAEMI JACKSON         Reimbursement		3/24/2023		1 37/1137	Ψ204.23
VACH- 0000762         9/25/2025         AFLAC         Employee suplemental health benefits         \$1,336.44           VACH- 0000763         9/25/2025         Transportation         Consultant reimbursement         \$111,178.81           VACH- 0000764         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH- 0000765         9/25/2025         AUTHORITY         Consultant reimbursement         \$113,514.10           VACH- 0000766         9/25/2025         Brenda         Consultant reimbursement         \$2,954.44           VACH- 0000767         9/25/2025         STAFFING LLC         Temp Agency Support         \$8,204.40           VACH- 0000768         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH- 0000769         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH- 0000769         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$1,017.95           VACH- 0000770         9/25/2025         JAEMI JACKSON         Reimbursement         \$1,385.52           Employee Travel/Conference/Membership Reimbursement         \$781.27         Employee Travel/Conference/Membership Reimbursement         \$2,284.62           VACH- 0000773         9/25/2025         KAMA DOBBS		0/25/2025		Office Pont/Maintenance	¢204 202 60
0000762         9/25/2025         AFLAC         benefits         \$1,336.44           VACH- 0000763         Chicago Department of Transportation         Consultant reimbursement         \$111,178.81           VACH- 0000764         CHICAGO OFFICE TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH- 0000765         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH- 0000766         9/25/2025         AUTHORITY         Consultant reimbursement         \$113,514.10           VACH- 0000766         9/25/2025         Brenda         Consultant reimbursement         \$2,954.44           VACH- 0000767         9/25/2025         STAFFING LLC         Temp Agency Support         \$8,204.40           VACH- 0000768         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH- 0000769         9/25/2025         LLC         Consultant reimbursement         \$2,464.24           VPAY- 0000145         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$1,017.95           VACH- 0000770         9/25/2025         JAEMI JACKSON         Reimbursement         \$1,385.52           Employee Travel/Conference/Membership         Reimbursement         \$781.27           Employee Travel/Conference/Membership <td< td=""><td></td><td>9/23/2023</td><td>CHICAGO WIT LLC</td><td></td><td>φ204,302.00</td></td<>		9/23/2023	CHICAGO WIT LLC		φ204,302.00
VACH- 0000763         Chicago Department of 7/25/2025         Consultant reimbursement         \$111,178.81           VACH- 0000764         9/25/2025         Transportation         Consultant reimbursement         \$111,178.81           VACH- 0000764         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH- 0000765         9/25/2025         AUTHORITY         Consultant reimbursement         \$113,514.10           VACH- 0000766         9/25/2025         Brenda         Consultant reimbursement         \$2,954.44           VACH- 0000767         9/25/2025         STAFFING LLC         Temp Agency Support         \$8,204.40           VACH- 0000768         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH- 0000769         9/25/2025         LLC         Consultant reimbursement         \$2,464.24           VPAY- 0000769         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$1,017.95           Employee VACH- 0000770         9/25/2025         JAEMI JACKSON         Reimbursement         \$1,385.52           Employee Travel/Conference/Membership         Employee Travel/Conference/Membership         \$2,284.62           VACH- 0000773         9/25/2025         KAMA DOBBS         Reimbursement         \$2,284.62 <tr< td=""><td></td><td>0/25/2025</td><td>AFLAC</td><td></td><td>¢4 226 44</td></tr<>		0/25/2025	AFLAC		¢4 226 44
0000763         9/25/2025         Transportation         Consultant reimbursement         \$111,178.81           VACH- 0000764         CHICAGO OFFICE 0000765         CHICAGO TRANSIT CHICAGO TRANSIT         Xerox copier fee         \$901.16           VACH- 0000765         GHICAGO TRANSIT CHICAGO TRANSIT         Consultant reimbursement         \$113,514.10           VACH- 0000766         Christopher James Danley & CREATIVE FINANCIAL         Consultant reimbursement         \$2,954.44           VACH- 0000767         9/25/2025         STAFFING LLC         Temp Agency Support         \$8,204.40           VACH- 0000768         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH- 0000769         9/25/2025         LLC         Consultant reimbursement         \$2,464.24           VPAY- 0000145         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$1,017.95           Employee VACH- 0000770         9/25/2025         JESSE ALTMAN         Reimbursement         \$781.27           Employee Travel/Conference/Membership 0000771         9/25/2025         KAMA DOBBS         Reimbursement         \$2,284.62           VACH- 0000773         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH- 00000774         9/25/2025         Lochmuelle		9/23/2023		benefits	\$1,330.44
VACH- 0000764         9/25/2025         CHICAGO OFFICE TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH- 0000765         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH- 0000765         9/25/2025         AUTHORITY         Consultant reimbursement         \$113,514.10           VACH- 0000766         9/25/2025         Brenda         Consultant reimbursement         \$2,954.44           VACH- 0000767         9/25/2025         STAFFING LLC         Temp Agency Support         \$8,204.40           VACH- 0000768         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH- 0000769         9/25/2025         LLC         Consultant reimbursement         \$2,464.24           VPAY- 0000145         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$1,017.95           VACH- 0000770         9/25/2025         JAEMI JACKSON         Reimbursement         \$1,385.52           Employee Travel/Conference/Membership Reimbursement         \$781.27           VACH- 0000772         9/25/2025         KAMA DOBBS         Reimbursement         \$2,284.62           VACH- 0000773         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH- 0000774		0/25/2025		Canaultant raimhuraamant	¢444 470 04
0000764         9/25/2025         TECHNOLOGY GROUP         Xerox copier fee         \$901.16           VACH- 0000765         9/25/2025         AUTHORITY         Consultant reimbursement         \$113,514.10           VACH- 0000766         9/25/2025         Brenda         Consultant reimbursement         \$2,954.44           VACH- 0000767         9/25/2025         STAFFING LLC         Temp Agency Support         \$8,204.40           VACH- 0000768         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH- 0000769         9/25/2025         LLC         Consultant reimbursement         \$2,464.24           VPAY- 0000145         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$1,017.95           VACH- 0000770         9/25/2025         JAEMI JACKSON         Reimbursement         \$1,385.52           VACH- 0000771         9/25/2025         JESSE ALTMAN         Reimbursement         \$781.27           Employee Travel/Conference/Membership Travel/Conference/Membership Reimbursement         \$2,284.62           VACH- 0000772         9/25/2025         KAMA DOBBS         Reimbursement         \$2,284.62           VACH- 0000774         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH- 0000774 </td <td></td> <td>9/23/2023</td> <td></td> <td>Consultant reimbursement</td> <td>φ111,170.01</td>		9/23/2023		Consultant reimbursement	φ111,170.01
VACH-		0/25/2025		Varov copier foo	¢001.16
0000765         9/25/2025         AUTHORITY         Consultant reimbursement         \$113,514.10           VACH- 0000766         9/25/2025         Brenda         Consultant reimbursement         \$2,954.44           VACH- 0000767         9/25/2025         STAFFING LLC         Temp Agency Support         \$8,204.40           VACH- 0000768         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH- 0000769         9/25/2025         LLC         Consultant reimbursement         \$2,464.24           VPAY- 0000145         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$1,017.95           VACH- 0000770         9/25/2025         JAEMI JACKSON         Reimbursement         \$1,385.52           Employee VACH- 0000771         9/25/2025         JESSE ALTMAN         Reimbursement         \$781.27           VACH- 0000772         9/25/2025         KAMA DOBBS         Reimbursement         \$2,284.62           VACH- 0000774         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH- 0000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52		9/23/2023		Aerox copier ree	φ901.10
VACH- 0000766         Christopher James Danley & 0000766         Consultant reimbursement         \$2,954.44           VACH- 0000767         GREATIVE FINANCIAL CREATIVE FINANCIAL 0000769         Temp Agency Support         \$8,204.40           VACH- 0000768         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH- 0000769         FIRST COMMUNICATIONS 0000769         Consultant reimbursement         \$2,464.24           VPAY- 0000145         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$1,017.95           VACH- 0000770         P/25/2025         JAEMI JACKSON         Reimbursement         \$1,385.52           Employee Travel/Conference/Membership         \$1,385.52         Employee           VACH- 0000771         P/25/2025         JESSE ALTMAN         Reimbursement         \$781.27           Employee Travel/Conference/Membership         \$2,284.62         VACH- 0000772         P/25/2025         KAMA DOBBS         Reimbursement         \$2,284.62           VACH- 0000774         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH- 0000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52		0/25/2025		Consultant roimbureament	¢112 514 10
0000766         9/25/2025         Brenda         Consultant reimbursement         \$2,954.44           VACH- 0000767         9/25/2025         STAFFING LLC         Temp Agency Support         \$8,204.40           VACH- 0000768         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH- 0000769         9/25/2025         LLC         Consultant reimbursement         \$2,464.24           VPAY- 0000145         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$1,017.95           Employee VACH- 0000770         9/25/2025         JAEMI JACKSON         Reimbursement         \$1,385.52           VACH- 0000771         9/25/2025         JESSE ALTMAN         Reimbursement         \$781.27           Employee Travel/Conference/Membership         \$781.27         Employee           VACH- 0000772         9/25/2025         KAMA DOBBS         Reimbursement         \$2,284.62           VACH- 0000773         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH- 0000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52		9/23/2023		Consultant reimbursement	\$113,514.10
VACH- 0000767         CREATIVE FINANCIAL 9/25/2025         Temp Agency Support         \$8,204.40           VACH- 0000768         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH- 0000769         9/25/2025         LLC         Consultant reimbursement         \$2,464.24           VPAY- 0000145         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$1,017.95           VACH- 0000770         9/25/2025         JAEMI JACKSON         Reimbursement         \$1,385.52           Employee VACH- 0000771         9/25/2025         JESSE ALTMAN         Reimbursement         \$781.27           Employee Travel/Conference/Membership 0000772         9/25/2025         KAMA DOBBS         Reimbursement         \$2,284.62           VACH- 0000773         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH- 0000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52		0/25/2025		Consultant roimburgoment	¢2.054.44
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0000768         9/25/2025         DELTA DENTAL - RISK         Dental Insurance         \$9,305.50           VACH- 0000769         9/25/2025         LLC         Consultant reimbursement         \$2,464.24           VPAY- 0000145         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$1,017.95           Employee Travel/Conference/Membership           0000770         9/25/2025         JAEMI JACKSON         Reimbursement         \$1,385.52           Employee VACH- 0000771         9/25/2025         JESSE ALTMAN         Reimbursement         \$781.27           Employee VACH- 0000772         9/25/2025         KAMA DOBBS         Reimbursement         \$2,284.62           VACH- 0000773         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH- 0000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52		9/23/2023	STAFFING LLC	Temp Agency Support	φο,204.40
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VPAY-         0000145         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$1,017.95           Employee           VACH-         Travel/Conference/Membership           0000770         9/25/2025         JAEMI JACKSON         Reimbursement         \$1,385.52           Employee           VACH-         Travel/Conference/Membership         \$781.27           Employee         Employee           VACH-         Travel/Conference/Membership         \$2,284.62           VACH-         P/25/2025         KAMA DOBBS         Reimbursement         \$2,284.62           VACH-         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH-         0000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52           VACH-         ONDOTA         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52		0/25/2025		Consultant roimburgoment	¢2.464.24
0000145         9/25/2025         HEALTHEQUITY, INC.         FSA/HSA         \$1,017.95           VACH-         Employee           0000770         9/25/2025         JAEMI JACKSON         Reimbursement         \$1,385.52           Employee           VACH-         Travel/Conference/Membership         \$781.27           Employee         Travel/Conference/Membership         \$781.27           VACH-         Travel/Conference/Membership         \$2,284.62           VACH-         9/25/2025         KAMA DOBBS         Reimbursement         \$2,284.62           VACH-         0000773         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH-         0000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52           VACH-         10000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52		9/23/2023	LLO	Consultant reimbursement	<b>Φ</b> Ζ,404.24
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VACH-         Travel/Conference/Membership           0000770         9/25/2025         JAEMI JACKSON         Reimbursement         \$1,385.52           Employee           VACH-         Travel/Conference/Membership           0000771         9/25/2025         JESSE ALTMAN         Reimbursement         \$781.27           Employee           Travel/Conference/Membership         Travel/Conference/Membership         \$2,284.62           VACH-         Reimbursement         \$2,284.62           VACH-         O000773         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH-         0000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52           VACH-         0000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52	0000145	9/23/2023	HEALTHEQUITY, INC.		\$1,017.95
0000770         9/25/2025         JAEMI JACKSON         Reimbursement         \$1,385.52           Employee Travel/Conference/Membership           0000771         9/25/2025         JESSE ALTMAN         Reimbursement         \$781.27           Employee Travel/Conference/Membership           0000772         9/25/2025         KAMA DOBBS         Reimbursement         \$2,284.62           VACH- 0000773         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH- 0000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52           VACH-         0000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52	VACH				
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VACH-         Travel/Conference/Membership           0000771         9/25/2025         JESSE ALTMAN         Reimbursement         \$781.27           Employee           VACH-         Travel/Conference/Membership         \$2,284.62           VACH-         Reimbursement         \$2,284.62           VACH-         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH-         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52           VACH-         VACH-         \$16,426.52	0000770	9/20/2020	JACIVII JACKOUN		φ1,385.52
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VACH-         Employee Travel/Conference/Membership           0000772         9/25/2025         KAMA DOBBS         Reimbursement         \$2,284.62           VACH-         0000773         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH-         0000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52           VACH-         4000000000000000000000000000000000000		0/25/2025	IESSE ALTMANI		¢704.07
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VACH-         0000773         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH-         0000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52           VACH-         - <td< td=""><td></td><td>0/05/0005</td><td>KAMA DORRE</td><td></td><td><b>#0.004.00</b></td></td<>		0/05/0005	KAMA DORRE		<b>#0.004.00</b>
0000773         9/25/2025         LHH Recruitment Solutions         Temp Agency Support         \$11,711.20           VACH- 0000774         9/25/2025         Lochmueller Group Inc         Consultant reimbursement         \$16,426.52           VACH-		9/25/2025	VAINIY DODDO	Keimbursement	Φ∠,∠δ4.6∠
VACH- 0000774 9/25/2025 Lochmueller Group Inc Consultant reimbursement \$16,426.52 VACH-		0/25/2025	LULI Door sitment Calcitions	Toma Aganay Cura art	¢44.744.00
0000774 9/25/2025 Lochmueller Group Inc Consultant reimbursement \$16,426.52 VACH-		9/25/2025	LITH RECIUITMENT SOLUTIONS	геттр Аденсу Бирроп	Φ11,/11.20
VACH-		0/05/0005	Looker Committee	Consultant raimh	¢40,400,50
		9/25/2025	Locnmueller Group Inc	Consultant reimbursement	\$16,426.52
21,708.00 UUUU775 9/25/2025 INIETROSTODY Zonda Subscription Renewal \$21,708.00		0/05/0005	METROCTURY	Zanda Cuba mintina Dania d	<b>#04 700</b> 00
	0000775	9/25/2025	INIETKOSTODA	Zonda Subscription Kenewai	\$21,708.00

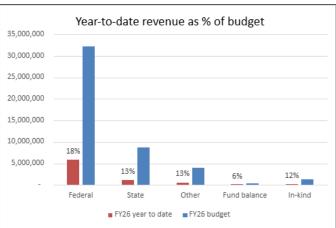
			Employee	
VACH-			Travel/Conference/Membership	
0000776	9/25/2025	MICHAEL BROWN	Reimbursement	\$405.00
VACH-				
0000777	9/25/2025	NEARMAP US INC.	Nearmap Subcription Renewal	\$155,000.00
VACH-				
0000778	9/25/2025	RACE FORWARD	Membership	\$2,500.00
VACH-		RIVERSIDE GRAPHICS		
0000779	9/25/2025	CORPORATION	Office supplies	\$365.00
			Conference for 20 attendees -	
VACH-		SHARED-USE MOBILITY	New Natioanl Shard Mobility	
0000780	9/25/2025	CENTER	Summit	\$20,000.00
VCHK-		STATE EMPLOYEE		
0000056		RETIREMENT SYSTEM OF		
70339	9/25/2025	ILLINOIS	SERS Pension Contribution	\$6,090.16
VACH-				
0000781	9/25/2025	TIERPOINT LLC	Offsite data storage	\$520.41
VACH-		TRANSPORTATION		
0000782	9/25/2025	RESEARCH BOARD	Membership	\$5,000.00
VCHK-				
0000057	- / /		Pro Images Software	*
70340	9/25/2025	Vecteezy	Subscription	\$210.00
VCHK-				
0000058		WOMEN IN PLANNING AND		<b>.</b>
70341	9/25/2025	DEVELOPMENT	Consultant reimbursement	\$1,255.00
VPAY-	0/00/00==	BMO HARRIS BANK	<b>0</b> 114	<b>**</b>
0000149	9/29/2025	MASTER CARD	Credit card purchases	\$11,215.69
VPAY-	0/00/00==	\ (\alpha\)		<b>*</b> * * * * * * * * * * * * * * * * * *
0000148	9/29/2025	VISION SERVICE PLAN (IL)	Vision Insurance	\$1,654.65
			Total	\$5,800,130.95

### Fiscal Year-to-date Revenue and Expenditure Overview, September 2026

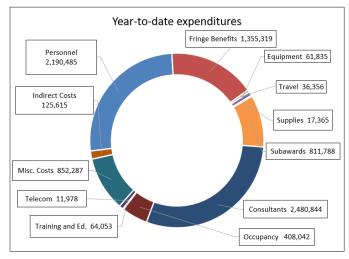
<u>Revenue highlights:</u> Revenue received as of this month for FY2026 is comprised of 72% Federal, 18% State and In-kind, and 10% Other Public, Foundation, Non-Public and Miscellaneous Funding.

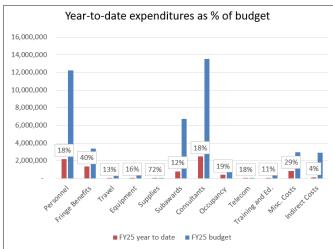
Year-to-date, CMAP has collected 9% of its budgeted revenue from the sources identified in the tables below (excludes non-operational). Many of these revenue sources are reimbursable grants, therefore, revenues trail expenses.





<u>Expenditure highlights</u>. Expenditures are divided into twelve expenditure categories based on the agency's annual budget. Year-to-date, the agency has expended 11% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$1.4 million, fringe benefits at \$1 million, and consultant costs at \$1 million.





### **Budget to Actual Tables, September 2026**

Revenue, fund balance and in-kind services							
	FY26 budget	FY26 year to	FY26 balance				
		date					
Federal revenue total	32,280,535	5,821,203	26,459,332				
State revenue total	8,695,388	1,092,413	7,602,975				
Other revenue total	4,026,422	536,954	3,489,468				
Use of fund balance total	336,592	18,893	317,699				
In-kind services total	1,348,561	162,358	1,186,203				
Total	\$46,687,498	\$7,631,820	\$39,055,678				

Expenses			
	FY26 budget	FY26 year to	FY26 balance
		date	
Personnel (Salary and Wages)	12,225,234	2,190,485	10,034,749
Fringe Benefits	3,393,868	1,355,319	2,038,549
Travel	276,370	36,356	240,014
Equipment	375,600	61,835	313,765
Supplies	24,000	17,365	6,635
Contractual Subawards*	6,739,302	811,788	5,927,514
Consultant (Professional Service)	13,559,163	2,480,844	11,078,319
Occupancy (Rent and Utilities)	2,136,711	408,042	1,728,669
Telecommunications	65,000	11,978	53,022
Training and Education	568,425	64,053	504,372
Miscellaneous Costs	2,947,986	852,287	2,095,699
Indirect Costs	2,911,961	125,615	2,786,346
Total	\$ 45,223,620	\$ 8,415,967	\$ 36,807,653

Note: \*Core and Competitive subawards to UWP Partner Agencies (Chicago Department of Transportation, Council of Mayors Planning Liaisons Program, Counties, CTA, Metra, and Pace)

End report ###