Agenda Item 4.02

FY2024

CMAP monthly financial report

November 2023

Chicago Metropolitan Agency for Planning

Monthly Revenue and Expenditure Report

As of November 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, the following items for the month of November 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, November 2023

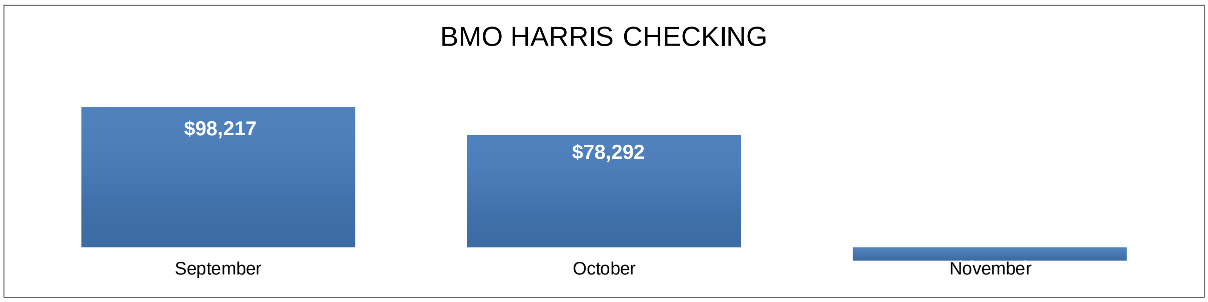
What caused the change in balance for each of the cash accounts?

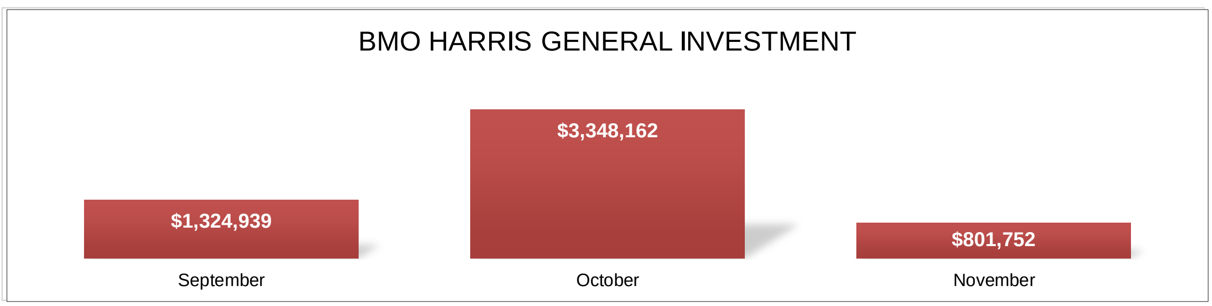
BMO Harris Checking Account: Wire transfers of $2,760,000 from the General Investment account partially funded operating activities for the month. Operating activities were comprised of $1,304,525.73 in personnel related costs, and $1,543,393.84 in payables.

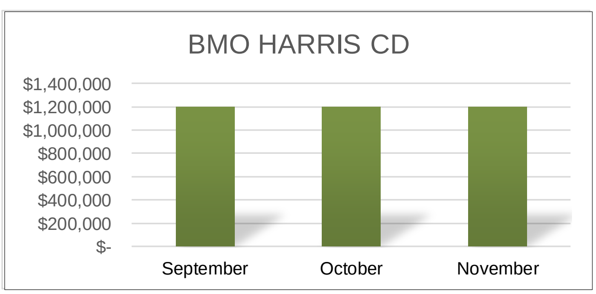
BMO Harris General Investment Account: Wire transfers in the amount of $213,590.68 resulting from monthly revenue activity partially funded $2,760,000 in transfers to the Checking account for the month.

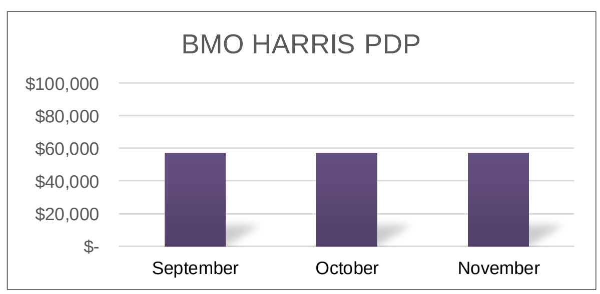
BMO Harris CD: No activity has occurred in this account during FY2024.

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









Transaction Register, November 2023

Number	Date	Vendor Name	Transaction Description	Amount
13423	11/2/2023	LAURENT M AHIABLAME	10/16-20 CARE conversations	$ 130.40
13424	11/2/2023	ERIN L ALEMAN	9/6-9/29/23 PART travel exp	$ 404.06
13425	11/2/2023	JESSE MITCHELL ALTMAN	IL Renewable Energy Conf Reg	$ 497.68
13426	11/2/2023	ASHA BARNES	10/12-27 travel exp	$ 60.98
13427	11/2/2023	Village of Bedford Park	11/2022 FY23 Southwest COM	$ 31,046.95
13428	11/2/2023	LILY ROSE BRACK	Travel for various meetings	$ 428.76
13429	11/2/2023	Center for Neighborhood Technology	7/23 Equitable Engagement Prog	$ 55,000.00
13430	11/2/2023	Chicago Transit Authority	CTA RPM Core Capacity Expansion	$ 23,237.26
13431	11/2/2023	KAMA DOBBS	IDOT Fall Planning Conference	$ 514.71
13432	11/2/2023	DuPage Mayors & Managers Conference	4/23 DuPage COM	$ 20,196.27
13433	11/2/2023	EcoInteractive Inc	9/23 Integrated TIP database	$ 15,427.50
13434	11/2/2023	ALEXANDRA A ENSIGN	10/6-10/18/23 travel exp	$ 100.43
13435	11/2/2023	KATE EVASIC	travel to/from CARE Meetings	$ 29.65
13436	11/2/2023	Garveys Office Products Inc	General office supplies	$ 20.72
13437	11/2/2023	BORJA MANUEL GONZALEZ MORGADO	ADA Training Module 2 Food Exp	$ 534.91
13438	11/2/2023	GovTempsUSA LLC	Deputy temp services	$ 2,968.00
13439	11/2/2023	NOAH L HARRIS	IDOT Fall Planning Conf travel	$ 307.80
13440	11/2/2023	Health Care Cost Management Inc	Health FSA PR WH	$ 2,471.13
13441	11/2/2023	High Street Consulting Group LLC	9/23 Transportation Project Analysis Tool	$ 25,484.75
13442	11/2/2023	HNTB Corporation	8/5-8/25 PART - supplement	$ 16,600.91
13443	11/2/2023	HOLLY L HUDSON	9/13-29 various meetings	$ 131.67
13444	11/2/2023	JAEMI JACKSON	Legacy Project Seminar	$ 50.00
13445	11/2/2023	Inc. Jacobs Engineering Group	A16 PAO G Dixmoor CIP	$ 12,663.54
13446	11/2/2023	Kane County Division of Transportation	4/2023 FY23 Bike/Ped Plan	$ 48,705.68
13447	11/2/2023	Chui Yi Kwan	10/3 poster translation	$ 112.80
13448	11/2/2023	Lake County Division of Transportation	6/2023 Lake COM	$ 55,870.12
13449	11/2/2023	Metra	6/2023 Metra FY23 Operating	$ 51,994.62
13450	11/2/2023	Multilingual Connections	Translation Services	$ 689.94
13451	11/2/2023	Northwest Municipal Conference	5/23 NW/N Shore COM	$ 23,018.47
13452	11/2/2023	Oates Associates Inc	9/23 ADA Transition Plan Training	$ 7,000.00

13453	11/2/2023	Sam Schwartz Engineering	FY24 PAO D Round Lake Beach	$	10,089.15
13454	11/2/2023	South Suburban Mayors & Managers Association	3/2023 South COM	$	18,400.79
13455	11/2/2023	US Bank HSA	9/23 Statement Fee	$	2,286.01
13456	11/2/2023	BLANCA VELA-SCHNEIDER	10/4-10/18/23 travel exp	$	54.89
13457	11/2/2023	West Central Municipal Conference	6/23 North Central COM (WCMC)	$	16,907.72
13458	11/2/2023	Will County Governmental League	FY23 Will County Governmental League	$	3,242.89
70160	11/2/2023	Hertz Corporation	8/19-8/21 K. Pudlock rental	$	637.57
70161	11/2/2023	MIOVISION Technologies Incorporated	Video processing credits	$	799.83
70162	11/2/2023	Morris E Robinson Jr	FLIP speaker - Shorefront day4	$	300.00
13570	11/6/2023	Comcast	10/11-11/10/23 TV Service Fee	$	86.90
13460	11/8/2023	Aflac	8/23 Aflac PR WH	$	1,166.70
13461	11/9/2023	AECOM Technical Services Inc	7/1-8/25 Pavement MGMT Plan	$	98,633.85
13462	11/9/2023	MARY VICTORIA BARRETT	10/10-10/20/23 CARE interviews	$	167.33
13463	11/9/2023	MICHAEL BROWN	Travel Exp for WAYS Conference	$	59.44
13464	11/9/2023	JONATHAN BURCH	travel exp for various mtgs	$	229.68
13465	11/9/2023	Coalition for Americas Gateways & Trade Corridors	annual agency membership	$	7,500.00
13466	11/9/2023	Coffee Unlimited	Breakroom Supplies	$	1,658.64
13467	11/9/2023	Dell Marketing LP	Computer Monitors	$	1,125.00
13468	11/9/2023	First Communications LLC	10/23 Telephone	$	2,701.58
13469	11/9/2023	PARRY M FRANK	TES Conference Registration	$	618.51
13470	11/9/2023	Genesys Works Chicago	Work program for Jordan-Janae	$	3,784.00
13471	11/9/2023	KASIA S HART	IDOT Fall Planning Conf Travel	$	427.13
13472	11/9/2023	Kane County Division of Transportation	5/2023 FY23 Bike/Ped Plan	$	42,990.97
13473	11/9/2023	Koa Hills Consulting LLC	Project Management; Data Migration	$	2,160.00
13474	11/9/2023	Chui Yi Kwan	translation services - poster	$	28.00
13475	11/9/2023	Northwest Municipal Conference	6/23 NW/N Shore COM	$	24,129.16
13476	11/9/2023	KATHLEEN REIGSTAD	Community Engagement Exp	$	216.23
13477	11/9/2023	Riverside Graphics Corporation	business cards	$	273.00
13478	11/9/2023	The Silver Line	8/15-9/29 MacArthur Grant	$	6,912.50
13479	11/9/2023	LLC SK Global Software	Project Management	$	5,456.25
13480	11/9/2023	StreetLight Data Inc	9/23 Speed data project SPR	$	10,025.25

13481	11/9/2023	Valerie S Kretchmer Associates Inc	PAO A Braidwood Comp Mkt Analysis	$ 16,942.09
13482	11/9/2023	MARY ELIZABETH WEBER	IDOT Fall Planning Conference	$ 543.20
13483	11/9/2023	CHUBB	7/24-9/24 Prepaid Pro risk Insurance	$ 31,500.00
13500	11/13/2023	ComEd	10/23 electricity	$ 1,322.35
13484	11/16/2023	AECOM Technical Services Inc	9/9-29 Safety Action Plans-Fed	$ 16,349.95
13485	11/16/2023	City of Chicago Department of Transportation	3/2023 CDOT FY23 Operating	$ 166,781.99
13486	11/16/2023	BORJA MANUEL GONZALEZ MORGADO	11/8 Food exp - ADA Module 3	$ 493.00
13487	11/16/2023	GovTempsUSA LLC	Deputy temp services - Mostardo	$ 3,164.00
13488	11/16/2023	Health Care Cost Management Inc	11/17/2023 Dependent FSA PR WH	$ 2,471.13
13489	11/16/2023	Holland and Knight LLP	10/23 Legal advice	$ 671.50
13490	11/16/2023	Houseal Lavigne Associates LLC	Harvey Comp Plan	$ 3,865.00
13491	11/16/2023	Omegabit LLC	10/23 Website hosting	$ 2,299.95
13492	11/16/2023	KATHLEEN REIGSTAD	10/21 Lansing Engagement	$ 82.32
13493	11/16/2023	SB Friedman and Company	9/23 Sales tax analysis	$ 14,820.00
13494	11/16/2023	SUM NFP	Managers' retreat and training	$ 4,125.00
13495	11/16/2023	US Bank HSA	11/17/2023 HSA Deduction EE	$ 2,275.01
13496	11/16/2023	Warehouse Direct	Banker Boxes	$ 738.72
13497	11/16/2023	MARY ELIZABETH WEBER	10/24-11/1 Lansing Meetings	$ 89.88
70163	11/16/2023	Menard Consulting Inc	FY23 GASB 75 Roll Forward FY23	$ 200.00
70164	11/16/2023	University of Illinois	9/23 Property Tax Working Grp	$ 13,962.48
13501	11/20/2023	Vision Service Plan (IL)	11/23 Retiree Vision	$ 1,506.05
13502	11/22/2023	601W Companies Chicago MT LLC	12/23 Rent	$ 188,770.09
13503	11/22/2023	Blue Cross Blue Shield of Illinois	12/23 Retirees/COBRA Health	$ 117,994.27
13504	11/22/2023	MICHAEL BROWN	11/2 Joint Board of Review Mtg	$ 49.10
13505	11/22/2023	Clarity Partners LLC	9/23 Website development	$ 680.16
13506	11/22/2023	Delta Dental - Risk	12/23 Dental COBRA	$ 7,640.26
13507	11/22/2023	DuPage County	FY23 DuPage Trails Plan	$ 95,378.32
13508	11/22/2023	JANE GROVER	10/4-10/26 CARE travel exp	$ 75.37
13509	11/22/2023	HNTB Corporation	9/23 PART - supplement	$ 24,884.17
13510	11/22/2023	Chui Yi Kwan	translation services	$ 51.80
13511	11/22/2023	NIKOLAS E MERTEN	MBUFA conference registration	$ 2,760.22
13512	11/22/2023	Mutual of Omaha	11/23 Life insurance - EE	$ 5,501.79
13513	11/22/2023	Therm Flo Inc	FY24 Maintenance Agreement	$ 2,431.00

13514	11/22/2023	TierPoint LLC	9/23-10/23 bandwidth, power	$	1,401.43
13571	11/22/2023	Comcast	11/23 internet	$	1,000.00
70165	11/22/2023	4imprint Inc	Lanyards with logo imprint	$	656.17
70166	11/22/2023	State Employee Retirement System of Illinois	Oct 2023 Employees WH	$	22,054.36
13601	11/29/2023	BMO Harris Bank Master Card	Glass Whiteboard Magnets	$	4,518.40
13515	11/30/2023	LILY ROSE BRACK	Food exp for Ford Heights	$	29.99
13516	11/30/2023	Cogent Communications Inc	10/23 FY24 ISP agreement	$	3,042.85
13517	11/30/2023	Creative Financial Staffing LLC	Temp services -KaLeigh Herron	$	8,935.11
13518	11/30/2023	Genesys Works Chicago	Work program for Jordan-Janae	$	1,462.96
13519	11/30/2023	GRM Information Management Services of Chicago LLC	10/23 Offsite Storage	$	308.73
13520	11/30/2023	NOAH L HARRIS	10/18 CREATE event	$	39.19
13521	11/30/2023	Health Care Cost Management Inc	12/1/23 Health FSA PR WH	$	2,471.13
13522	11/30/2023	Holland and Knight LLP	11/23 Legal Services	$	1,461.50
13523	11/30/2023	Metrostudy	10/23-9/24 Metrostudy membership	$	21,708.00
13524	11/30/2023	Multilingual Connections	Translation Services thru 9/30	$	286.65
13525	11/30/2023	Muse Community Design LLC	7/23 UWP FY23 Complete Streets	$	14,592.25
13526	11/30/2023	Mutual of Omaha	12/23 Life insurance - EE	$	5,582.93
13527	11/30/2023	Nearmap US Inc.	10/23-10/24 Aerial photography	$	52,000.00
13528	11/30/2023	LLC SK Global Software	Prof Services. Software support	$	56.25
13529	11/30/2023	US Bank HSA	10/23 Statement Fee	$	2,236.01
13530	11/30/2023	JULIA VOIGT	11/1 UIC Capstone	$	36.82
70167	11/30/2023	Capitol Fax	11/23-10/24 Subscription	$	500.00
WT	11/1/2023	IMRF	IMRF	$	(2,099.90)
WT	11/1/2023	ADP	PRMISC102023	$	100.00
WT	11/3/2023	ADP	PAYROLLCASH	$	123,745.38
WT	11/3/2023	ADP	PAYROLL	$	277,309.23
WT	11/10/2023	ADP	11/23 ADP payroll fees	$	7,478.09
WT	11/10/2023	Empower Financial Group	Insurance	$	13,302.38
WT	11/15/2023	IMRF	10/23 IMRF payment	$	59,539.16
WT	11/16/2023	RTA	12/23 RTA card payment	$	743.50
WT	11/16/2023	Empower Financial Group	Insurance	$	14,539.72
WT	11/17/2023	ADP	PAYROLLCASH	$	120,561.41
WT	11/17/2023	ADP	PAYROLL	$	279,325.69
WT	11/17/2023	ADP	PAYROLLADJ111723	$	(107.04)

WT	11/22/2023	BMO Harris Bank	BMOH acct analysis fee	$ 770.57
WT	11/24/2023	CTA	Ventra card loads - EE	$ 2,932.00
WT	11/30/2023	Empower Financial Group	Insurance	$ 14,539.72
WT	11/30/2023	ADP	PAYROLLCASH	$ 119,643.32
WT	11/30/2023	ADP	PAYROLL	$ 282,134.37
WT	11/30/2023	ADP	PAYROLLADJ	$ (107.61)
Total				**$ 2,847,919.57**

End report

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