

FY2024

**CMAP**  
**monthly**  
**financial**  
**report**

June 2024



Chicago Metropolitan  
Agency for Planning

---

# Monthly Revenue and Expenditure Report

## As of June 30, 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, June 2024

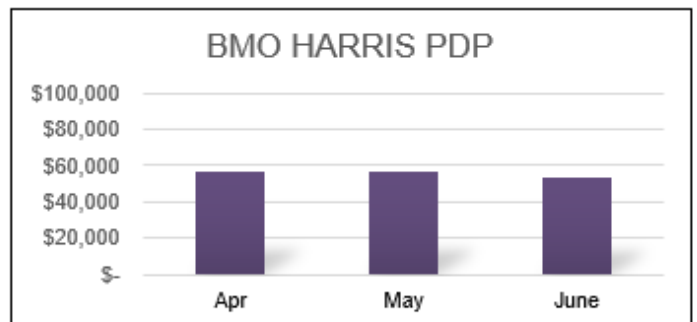
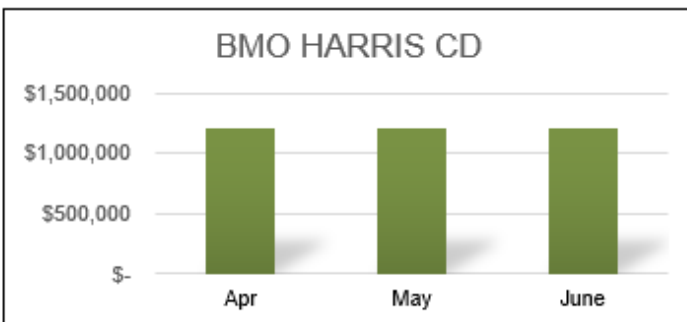
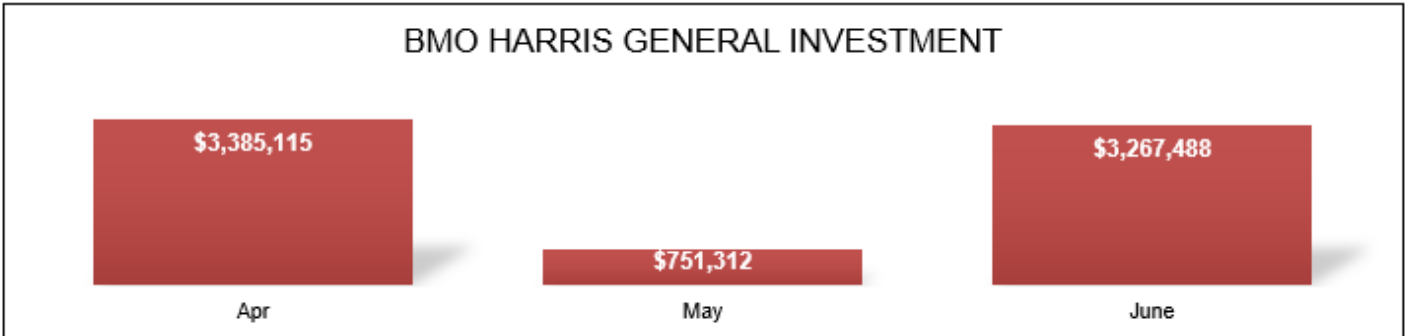
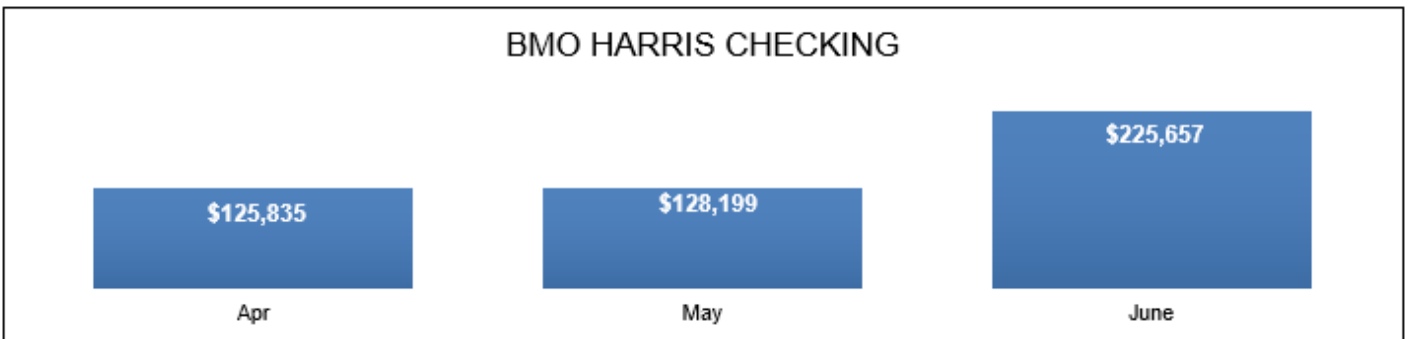
What caused the change in balance for each of the cash accounts?

BMO Harris Checking Account: Wire transfers of \$4.8 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.0 million in personnel related costs, and \$3.8 million in payables.

BMO Harris General Investment Account: Wire transfers in the amount of \$7.4 million resulting from monthly revenue activity partially funded \$4.8 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 and a 6/24 funds transfer to the Investment account to cover FY24 fellowship expenditures was the only activity in this account during FY2024.



## Transaction Register, June 2024

Number	Date	Vendor Name	Transaction Description	Amount
14160	6/3/2024	Comcast	Internet 5/2024	\$ 1,005.00
14180	6/5/2024	Comcast	TV Service Fee 5/11-6/10/24	\$ 100.51
14199	6/10/2024	ALEXANDER JAMES BAHLS	Training - R Workshops 5/2024	\$ 492.28
14200	6/10/2024	LILY ROSE BRACK	Travel - Franklin Park parking	\$ 63.60
14201	6/10/2024	Budget Rent A Car System Inc	Travel - J. Haadsma rentals	\$ 780.98
14202	6/10/2024	DePaul University	Housing Data Snapshots	\$ 14,234.85
14203	6/10/2024	Elrod Friedman LLP	Legal Services 3/2024	\$ 976.00
14204	6/10/2024	Executives Club of Chicago	Registration -HR Event (Megan)	\$ 50.00
14205	6/10/2024	First Communications LLC	Telephone 5/2024	\$ 2,292.30
14206	6/10/2024	BORJA MANUEL GONZALEZ MORGADO	Travel - NACTO Conf 5/2024	\$ 1,416.84
14207	6/10/2024	TRICIA HYLAND	Training - NGMA Certification	\$ 500.00
14208	6/10/2024	JAEMI JACKSON	Travel -Legacy Conference FY24	\$ 44.22
14209	6/10/2024	ALFONSO O LAGATTOLLA	Travel -Comms School Conf 2024	\$ 875.93
14210	6/10/2024	Omegabit LLC	Website hosting 4/2024	\$ 3,174.95
14211	6/10/2024	KATHLEEN REIGSTAD	Dixmoor Engagement exp 4/2024	\$ 220.00
14212	6/10/2024	SARAH G STOLPE	Travel - Training Workshop	\$ 1,111.24
14213	6/10/2024	BLANCA VELA-SCHNEIDER	Public Service Recognition Exp	\$ 436.98
14214	6/10/2024	Warehouse Direct	General Office Supplies	\$ 959.19
14215	6/10/2024	LaNiya L Whitlock	FLIP student stipend - LaNiya	\$ 50.00
14216	6/10/2024	BEATRIX EDLYN GUE YAN	Travel - Various meetings FY24	\$ 77.67
14217	6/11/2024	SLG Innovation Inc	IT consulting 3/2024	\$ 71,955.77
14219	6/13/2024	ADO Professional Solutions Inc	Temp Services - Carnell 2/2024	\$ 83,268.93
14220	6/13/2024	AECOM Technical Services Inc	SS4A PMO 2/25-3/30/24	\$ 8,930.01
14221	6/13/2024	Aflac	Aflac PR WH 5/2024	\$ 2,257.65
14222	6/13/2024	LAURENT M AHIABLAME	Tuition Reimbursement 2024	\$ 1,328.00
14223	6/13/2024	Arctic Information Technology Inc	Prepaid Exp - 10 months	\$ 184,644.00
14224	6/13/2024	WILLIAM M BARNES	Travel - CAGCT Annual Meeting	\$ 2,231.31
14225	6/13/2024	BerryDunn	ERP Assessment project 12/2023	\$ 8,600.00
14226	6/13/2024	MICHAEL BROWN	Travel - Recruiting event	\$ 55.95
14227	6/13/2024	JOHN CARPENTER	Travel - Legislative Session	\$ 5,234.54
14228	6/13/2024	City of Chicago Department of Transportation	CDOT CBD Multimodal 12/2023	\$ 63,000.00
14229	6/13/2024	Chicago Office Technology Group	Copier Maint 4/22-5/21/24	\$ 393.64
14230	6/13/2024	DuPage Mayors & Managers Conference	UWP DuPage COM 2/2024	\$ 16,378.41
14231	6/13/2024	HNTB Corporation	Project #: 2023.004 2/2024	\$ 173.41
14232	6/13/2024	Houseal Lavigne Associates LLC	Project#: 2022.051 1-3/2024	\$ 8,624.55
14233	6/13/2024	HR Source	Org Membership Dues FY25	\$ 2,020.00
14234	6/13/2024	ICF Incorporated LLC	Resilience Improvement 12-3/24	\$ 158,404.67
14235	6/13/2024	Inc. Jacobs Engineering Group	Prj#: 2022.060 3/2024	\$ 13,543.87
14236	6/13/2024	Latent Design Corporation	Project#: 2021.910 3/2024	\$ 13,170.00

14237	6/13/2024	Muse Community Design LLC	Project#: 2021.904 3/2024	\$	8,841.25
14238	6/13/2024	Northwest Municipal Conference	UWP N Shore & NW COM 2/2024	\$	16,226.08
14239	6/13/2024	Praxis Group LLC	DEI Workshop Trainings	\$	9,999.00
14240	6/13/2024	KATHLEEN REIGSTAD	Travel - Dixmoor CIP gas	\$	46.05
14241	6/13/2024	Resource Systems Group Inc	Project#: 2024.006 3/2024	\$	35,666.35
14242	6/13/2024	Sam Schwartz Engineering	PRJ#: 2022.053 3/2024	\$	30,916.44
14243	6/13/2024	LLC SK Global Software	Project Management TAS 4/2024	\$	1,350.00
14244	6/13/2024	SLG Innovation Inc	IT consulting 4/2024	\$	75,553.55
14245	6/13/2024	StreetLight Data Inc	Project#: 2023.018 3/2024	\$	16,420.50
14246	6/13/2024	West Central Municipal Conference	UWP Central COM 1/2024	\$	33,953.55
70213	6/13/2024	State Employee Retirement System of Illinois	Employees WH 5/2024	\$	9,883.14
70214	6/13/2024	Transport Chicago	Registration-Transport Chicago	\$	2,400.00
70215	6/13/2024	University of Illinois	Property Tax Analysis 3/2024	\$	30,410.69
14247	6/20/2024	A Epstein and Sons International Inc	Richmond Bike Ped 4/2024	\$	33,783.58
14248	6/20/2024	ADO Professional Solutions Inc	Temp Services - BK, AM 6/2024	\$	8,035.39
14249	6/20/2024	ADP Screening & Selection Services Inc	Background screening 5/2024	\$	660.00
14250	6/20/2024	AECOM Technical Services Inc	Pavement Mgmt 4/2024	\$	14,031.24
14251	6/20/2024	Astriata LLC	Website development 3-4/2024	\$	21,600.00
14252	6/20/2024	Baker Tilly Virchow Krause & Company LLP	Accounting Services 5/2024	\$	24,137.00
14253	6/20/2024	Village of Bedford Park	UWP SW COM 1/2024	\$	31,993.62
14254	6/20/2024	BerryDunn	ERP Assessment project 3/2024	\$	38,377.50
14255	6/20/2024	CBIZ Risk and Advisory Services LLC	IT Security Analysis Contract	\$	85,000.00
14256	6/20/2024	Center for Neighborhood Technology	Equitable Engagement 4/2024	\$	1,600.00
14257	6/20/2024	City of Chicago Department of Transportation	UWP Transp Plan 7/16- 12/16/23	\$	177,609.16
14258	6/20/2024	Chicago Transit Authority	Transp Plan 12/2023-2/2024	\$	359,740.00
14259	6/20/2024	Coalition for Americas Gateways & Trade Corridors	CAGTC 2024 Annual Mtg - Erin A	\$	2,500.00
14260	6/20/2024	Coffee Unlimited	Breakroom supplies - coffee	\$	730.83
14261	6/20/2024	DuPage Mayors & Managers Conference	Registration -DMMC Conf 4/2024	\$	40,692.94
14262	6/20/2024	EcoInteractive Inc	Integrated TIP database FY24	\$	36,260.83
14263	6/20/2024	Elrod Friedman LLP	Legal Services 5/2024	\$	442.00
14264	6/20/2024	Genesys Works Chicago	HS work program - Jordan FY24	\$	2,081.74
14265	6/20/2024	BORJA MANUEL GONZALEZ MORGADO	Travel - Equiticity Project	\$	64.27
14266	6/20/2024	GRM Information Management Services of Chicago LLC	Offsite Storage 5/2024	\$	315.09
14267	6/20/2024	Hartford, The	Fidelity 6/25/24-6/25/25	\$	765.00
14268	6/20/2024	HDR Engineering Inc	SS4A Lake SAP 3/18-5/4/24	\$	28,502.60
14269	6/20/2024	HW Lochner Inc	SS4A Kane SAP 4/2024	\$	20,865.83
14270	6/20/2024	ICF Incorporated LLC	Resilience Improvement 4/2024	\$	32,945.85
14271	6/20/2024	Iron Mountain	Shredding Service 4/24-5/28/24	\$	11.95
14272	6/20/2024	Inc. Jacobs Engineering Group	Prj#: 2024.022 2/24-3/29/24	\$	49,864.50
14273	6/20/2024	Kane County Division of Transportation	UWP Kane/Kendall COM 2/2024	\$	44,030.86

14274	6/20/2024	Koa Hills Consulting LLC	OS Data Migration 4/2024	\$	2,295.00
14275	6/20/2024	Lake County Division of Transportation	UWP Lake COM 1/2024	\$	32,282.25
14276	6/20/2024	Latent Design Corporation	Waukengan UDO 4/2024	\$	6,750.00
14277	6/20/2024	Lyndon Valicenti	SS4A Engagement 2/22-5/17/24	\$	31,131.50
14278	6/20/2024	McHenry County Division of Transportation	UWP McHenry COM 1/2024	\$	27,533.99
14279	6/20/2024	Metra	UWP Transportation Plan 3/2024	\$	72,087.22
14280	6/20/2024	Muse Community Design LLC	SCS Econ Impact 4/2024	\$	31,952.50
14281	6/20/2024	Northwest Municipal Conference	UWP N Shore & NW COM 3/2024	\$	16,490.51
14282	6/20/2024	Oates Associates Inc	ADA Trainings 3-4/2024	\$	31,726.03
14283	6/20/2024	P&M Holding Group LLP	Change Management 3-4/2024	\$	43,691.91
14284	6/20/2024	Pace Suburban Bus Service	Transp Plan Activities 3/2024	\$	77,889.05
14285	6/20/2024	RUSSELL PIETROWIAK	Travel - Various Meetings FY24	\$	243.61
14286	6/20/2024	Pitney Bowes Inc	Mail Meter Lease 4-6/2024	\$	1,951.20
14287	6/20/2024	KATHLEEN REIGSTAD	Dixmoor Steering Committee exp	\$	37.67
14288	6/20/2024	Riverside Graphics Corporation	Copy room supplies - Envelopes	\$	1,452.00
14289	6/20/2024	Sam Schwartz Engineering	PRJ#: 2022.053 2/24-4/26/24	\$	74,420.07
14290	6/20/2024	LLC SK Global Software	Project Management TAS 5/2024	\$	450.00
14291	6/20/2024	SLG Innovation Inc	5/2024 IT consulting	\$	75,553.55
14292	6/20/2024	South Suburban Mayors & Managers Association	UWP South COM 1/2024	\$	46,037.24
14293	6/20/2024	SRF Consulting Group Inc	NW Cook Transit Study 4/2024	\$	23,121.62
14294	6/20/2024	StreetLight Data Inc	Speed safety data 4/2024	\$	24,157.25
14295	6/20/2024	TierPoint LLC	Bandwidth; power 4-5/2024	\$	8,497.46
14296	6/20/2024	UPS	UPS WorldShip 5/6/24	\$	14.82
14297	6/20/2024	US Bank HSA	Statement Fee 5/2024	\$	12.00
14298	6/20/2024	Warehouse Direct	Copy room supplies - cardstock	\$	391.71
14299	6/20/2024	West Central Municipal Conference	UWP FY24 Central COM 3/2024	\$	31,462.75
14300	6/20/2024	Will County Governmental League	UWP Will COM 1/2024	\$	29,698.17
14301	6/20/2024	WSP USA INC.	SAP Will County 2-3/2024	\$	32,551.23
14302	6/20/2024	WTS	Recognitions Event 2024 - EA	\$	200.00
14303	6/20/2024	ComEd	Electricity 5/2024	\$	1,430.29
70216	6/20/2024	Hertz Corporation	Travel - Tony M. rental 5/2024	\$	402.13
70217	6/20/2024	University of Illinois	Property Tax Analysis 4/2024	\$	30,410.16
70218	6/20/2024	Will County Division of Transportation	2050 Long Range Transp Plan	\$	322,081.00
14304	6/24/2024	Vision Service Plan (IL)	Vision COBRA 6/2024	\$	1,418.32
14354	6/25/2024	UPS	UPS WorldShip 5/6/24	\$	14.82
14305	6/27/2024	601W Companies Chicago MT LLC	Rent 7/2024	\$	230,147.05
14306	6/27/2024	A Epstein and Sons International Inc	Richmond Bicycle & Ped 5/2024	\$	11,924.52
14307	6/27/2024	SEMA ABULHAB	Travel - IIPD & Dixmoor	\$	116.02
14308	6/27/2024	ADO Professional Solutions Inc	Temp Services - Arielle 6/2024	\$	23,371.45
14309	6/27/2024	AECOM Technical Services Inc	SS4A PMO 4/27-5/24/24	\$	16,070.32
14310	6/27/2024	ERIN L ALEMAN	Travel - CAGTC 5/2024 - Erin A	\$	1,064.24

14311	6/27/2024	LINDSAY A BAYLEY	Travel - NACTO12 Conf 5/2024	\$	980.51
14312	6/27/2024	Village of Bedford Park	UWP SW COM 2/2024	\$	21,312.33
14313	6/27/2024	Bentley Systems Inc	On-line Emme software training	\$	600.00
14314	6/27/2024	Blue Cross Blue Shield of Illinois	EE & ER Health 7/2024	\$	124,257.15
14315	6/27/2024	LILY ROSE BRACK	Travel - Various mtgs 6/2024	\$	187.26
14316	6/27/2024	Budget Rent A Car System Inc	Travel - Jon H. rental 5/2024	\$	213.89
14317	6/27/2024	JULIE BURROS	Travel - Committee Meetings	\$	28.72
14318	6/27/2024	JOHN CARPENTER	Travel - Legislative Session	\$	2,765.39
14319	6/27/2024	Chicago Transit Authority	Transportation Plan 4/2024	\$	14,713.89
14320	6/27/2024	MICHAEL J COLLINS	Event - CARE Mtg Exp 6/18/2024	\$	69.14
14321	6/27/2024	Creative Financial Staffing LLC	Temp Serv - SP, MW 5/2024	\$	28,769.87
14322	6/27/2024	Delta Dental - Risk	Dental PPO 7/2024	\$	7,526.99
14323	6/27/2024	Genesys Works Chicago	HS work program - Jordan FY24	\$	531.15
14324	6/27/2024	Health Care Cost Management Inc	Health FSA PR WH 6/28/24	\$	2,757.88
14325	6/27/2024	Inc. Jacobs Engineering Group	Cook County SAP 5/2024	\$	13,544.65
14326	6/27/2024	JENNIFER R MADDUX	Travel - Public Engagement	\$	18.77
14327	6/27/2024	Oates Associates Inc	ADA Training 5/2024	\$	13,867.28
14328	6/27/2024	Pace Suburban Bus Service	Transp Plan Activities 5/2024	\$	59,573.49
14329	6/27/2024	Praxis Group LLC	DEI Workshop Trainings	\$	9,999.00
14330	6/27/2024	Resource Systems Group Inc	Household Travel Survey 4/2024	\$	70,437.28
14331	6/27/2024	JOSE RODRIGUEZ	Travel - Field Data Collection	\$	232.44
14332	6/27/2024	Sam Schwartz Engineering	West Cook Bike Pe 4/27- 5/24/24	\$	14,781.21
14333	6/27/2024	TELUS Health (US) LTD	FY24 EAP Services/Lifeworks	\$	2,253.42
14334	6/27/2024	LP TVG-MGT Holdings	Temp Serv- C. Mosqueda 2/2024	\$	4,887.40
14335	6/27/2024	US Bank HSA	HSA Deductions EE 6/28/24	\$	2,968.25
14336	6/27/2024	BLANCA VELA-SCHNEIDER	Event -Public Serv Recognition	\$	38.78
14337	6/27/2024	West Central Municipal Conference	UWP North Central COM 5/2024	\$	5,010.78
14338	6/27/2024	Will County Governmental League	UWP Will COM 5/2024	\$	6,011.27
14355	6/27/2024	The Hartford	Fidelity 6/25/24-6/25/25	\$	765.00
14340	6/28/2024	UPS	UPS Worldship 6/13/24 -Jane G.	\$	13.86
WT	6/4/2024	IMRF	Deduction	\$	(2,195.81)
WT	6/7/2024	WAGeworks	COBRA	\$	(2,728.51)
WT	6/11/2024	IMRF	IMRF pmt	\$	92,916.05
WT	6/12/2024	ADP	Payroll Jenna Fulk canceled check	\$	(66.70)
WT	6/13/2024	PRAXIS GROUP LLC	Void CK#14239 returned by bank	\$	(9,999.00)
WT	6/13/2024	EMPOWER	Insurance payment	\$	13,792.37
WT	6/14/2024	ADP	6/24 ADP payroll fees	\$	7,005.19
WT	6/14/2024	ADP	PAYROLL	\$	281,583.10
WT	6/14/2024	ADP	IMRF pmt	\$	125,084.17
WT	6/17/2024	RTA	6/24 RTA card pmt	\$	938.50

WT	6/20/2024	UPS	Void Ck# 14296 returned by bank	\$	(14.82)
WT	6/20/2024	THE HARTFORD	Void Ck# 14339 returned by bank	\$	(765.00)
WT	6/21/2024	ADP	PAYROLL	\$	84,548.82
WT	6/21/2024	ADP	PAYROLL TAX	\$	28,219.00
WT	6/21/2024	ADP	Jenna Fulk Check Reissue	\$	66.70
WT	6/21/2024	ADP	DD Reversal for Nicolas Riehle	\$	(1,052.73)
WT	6/21/2024	ADP	DD Corr for Nicolas Riehle	\$	145.00
WT	6/24/2024	BMO HARRIS BANK	5/24 BMOH acct analysis fee	\$	1,101.77
WT	6/25/2024	VENTRA	Ventra card loads-5/22-6/21/24	\$	3,221.00
WT	6/25/2024	ADP	PAYROLL Reimbursement	\$	(319.16)
WT	6/27/2024	PRAXIS GROUP LLC	VC14329 returned by bank	\$	(9,999.00)
WT	6/28/2024	EMPOWER	Insurance payment	\$	13,507.77
WT	6/28/2024	ADP	PAYROLL	\$	274,704.40
WT	6/28/2024	ADP	PAYROLL TAX	\$	119,814.36
<b>Total</b>				<b>\$</b>	<b>4,792,542.78</b>

**End report**  
###