

FY2024

CMAP
monthly
financial
report

May 2024



Chicago Metropolitan
Agency for Planning

Monthly Revenue and Expenditure Report

As of May 31, 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, May 2024

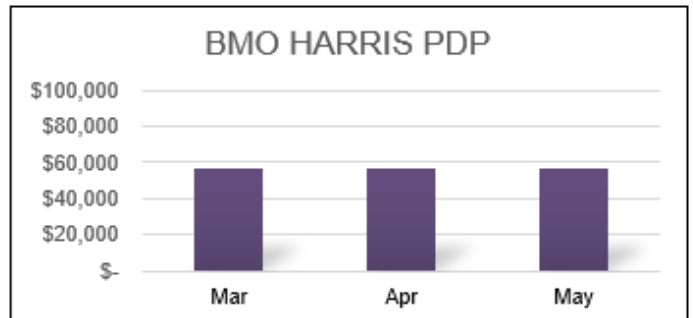
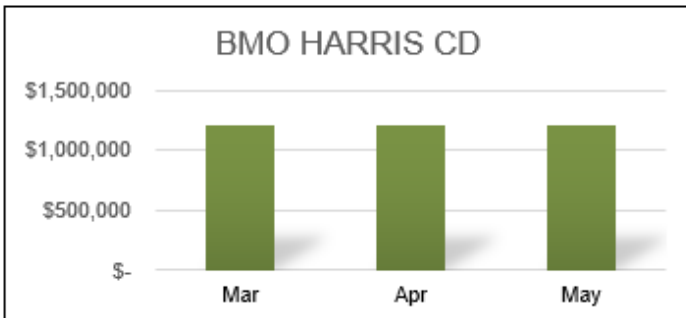
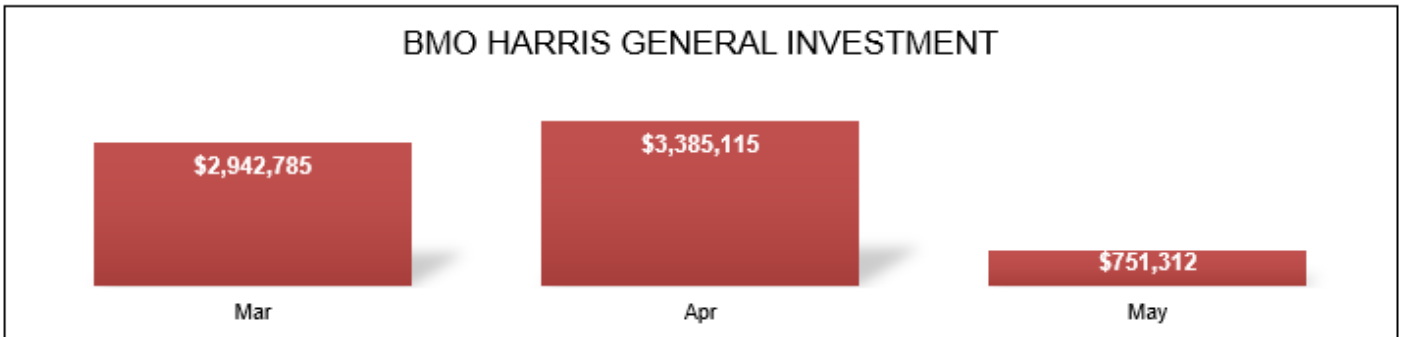
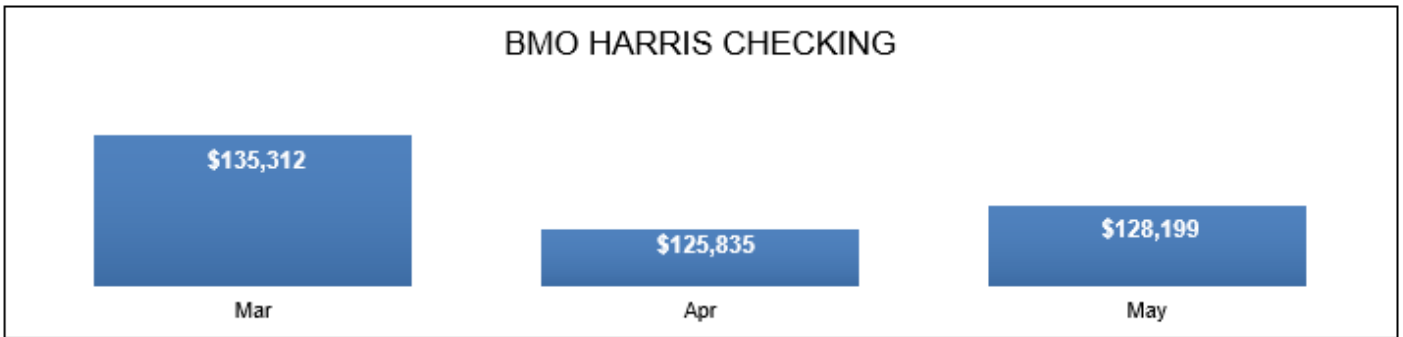
What caused the change in balance for each of the cash accounts?

BMO Harris Checking Account: Wire transfers of \$2.7 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.3 million in personnel related costs, and \$1.5 million in payables.

BMO Harris General Investment Account: Wire transfers in the amount of \$112 thousand resulting from monthly revenue activity partially funded \$2.7 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, May 2024

Number	Date	Vendor Name	Transaction Description	Amount
14062	5/2/2024	ADO Professional Solutions Inc	Temp Services - A.W. 4/2024	\$ 15,752.47
14063	5/2/2024	Arctic Information Technology Inc	ERP Professional Services	\$ 37,260.00
14064	5/2/2024	MICHAEL BROWN	Registration - APA Nat'l Conf	\$ 2,291.01
14065	5/2/2024	Curators of the University of Missouri	Registration - ADA Conf FY24	\$ 450.00
14066	5/2/2024	Deloitte & Touche LLP	RIA Program Mgmt 12-2/2024	\$ 20,067.75
14067	5/2/2024	Delta Dental - Risk	Dental PPO 5/2024	\$ 7,778.33
14068	5/2/2024	Executives Club of Chicago	Membership - ECoC - E. Aleman	\$ 600.00
14069	5/2/2024	Genesys Works Chicago	HS work program -Jordan J.	\$ 1,237.23
14070	5/2/2024	Alexsandra Gomez	Membership - APA Dues FY24	\$ 350.00
14071	5/2/2024	JONATHAN HAADSMA	APA Conf 3/2024-3025	\$ 1,560.48
14072	5/2/2024	Health Care Cost Management Inc	FSA Admin Fees 4/2024	\$ 3,055.08
14073	5/2/2024	MAKALA MORALES	Membership - WP&D Dues 2024	\$ 1,106.98
14074	5/2/2024	Muse Community Design LLC	Project #: 2021.904 2/2024	\$ 11,665.75
14075	5/2/2024	Mutual of Omaha	Life Insurance - EE 5/2024	\$ 5,364.58
14076	5/2/2024	Oates Associates Inc	ADA education 2/2024	\$ 3,705.00
14077	5/2/2024	JARED M. PATTON	Registration - APA NPC 2024	\$ 2,151.54
14078	5/2/2024	GEORGE PERKINS ANENE	Membership - COMPTO Dues 2024	\$ 125.00
14079	5/2/2024	KATHLEEN REIGSTAD	Event - Dixmoor Committee exp	\$ 44.91
14080	5/2/2024	Sam Schwartz Engineering	Project #: 2022.049 2/2024	\$ 19,749.34
14081	5/2/2024	SHI International Corporation	Software: Kernel for Outlook	\$ 158.46
14082	5/2/2024	StreetLight Data Inc	Project#: 2023.018 2/2024	\$ 4,137.75
14083	5/2/2024	TELUS Health (US) LTD	EAP Services 4-6/2024	\$ 601.02
14084	5/2/2024	US Bank HSA	HSA Deductions EE 5/3/24	\$ 2,664.02
14085	5/2/2024	Valerie S Kretchmer Associates Inc	Prj#: 2022.052 Feb-Mar 2024	\$ 248.19
14086	5/2/2024	JENNIE KHOEN VANA	Registration - 3CMA Conference	\$ 645.00
14087	5/2/2024	West Central Municipal Conference	North Central COM 2/2024	\$ 10,162.11
14088	5/2/2024	ALONZO JOSUE ZAMARRON	Membership -CreativePro Design	\$ 78.00
70204	5/2/2024	ALEXSANDRA GOMEZ	Travel - NPC2 Conference FY24	\$ 1,579.05
70205	5/2/2024	Midwest Awards Corporation	name badges	\$ 73.55
70206	5/2/2024	University of Illinois	Registration -UIC Urban Forum	\$ 250.00
14089	5/6/2024	Comcast	TV Service Fee 4/11-5/10/24	\$ 100.51
14107	5/8/2024	Comcast	Internet 4/2024	\$ 1,005.00
14090	5/9/2024	911 Interpreters Inc	Translation services 2/2024	\$ 6,158.19
14091	5/9/2024	Aflac	Aflac PR WH 4/2024	\$ 1,368.42
14092	5/9/2024	Chicago Transit Authority	10-11/23 Transportation Plan	\$ 354,574.66
14093	5/9/2024	CoStar Group	Real Estate Data Subscription	\$ 50,120.52
14094	5/9/2024	Yochai Eisenberg	ADA Advisory Services 4/2024	\$ 187.50
14095	5/9/2024	First Communications LLC	Telephone 4/2024	\$ 2,287.30
14096	5/9/2024	PARRY M FRANK	Membership - RSP2I Dues	\$ 300.00
14097	5/9/2024	HOLLY L HUDSON	Travel - Various Mtgs 4/2024	\$ 305.14
14098	5/9/2024	HW Lochner Inc	Project#: 2024.043 3/2024	\$ 20,041.62

14099	5/9/2024	Inc. Jacobs Engineering Group	Project#: 2022.060 2/2024	\$ 16,378.89
14100	5/9/2024	ANTHONY ROY MANNO	Membership - ULI Dues 2024	\$ 639.00
14101	5/9/2024	STEPHEN C OSTRANDER	Travel -West Cook mtg	\$ 145.43
14102	5/9/2024	KELSEY A. PUDLOCK	Registration - APA Conf 2024	\$ 2,647.33
14103	5/9/2024	Resource Systems Group Inc	Project#: 2024.006 2/2024	\$ 35,438.45
14104	5/9/2024	LP TVG-MGT Holdings	Temp Services -Cheryl Mosqueda	\$ 8,284.50
14105	5/9/2024	BLANCA VELA-SCHNEIDER	Event -WelMap Winter Games exp	\$ 15.98
14106	5/9/2024	BEATRIX EDLYN GUE YAN	Travel - Various Mtgs 4/2024	\$ 41.19
70207	5/9/2024	Hertz Corporation	Travel - Jaemi rental 4/2024	\$ 236.92
70208	5/9/2024	State Employee Retirement System of Illinois	Employees WH April 2024	\$ 10,077.41
14108	5/13/2024	UPS	UPS Worldship 4/29/24	\$ 22.68
14109	5/13/2024	Vision Service Plan (IL)	Vision Retiree 5/2024	\$ 1,411.12
14110	5/16/2024	Astriata LLC	New website development 2/2024	\$ 11,370.00
14111	5/16/2024	Baker Tilly Virchow Krause & Company LLP	2/23 CFO Advisory Services	\$ 7,018.00
14112	5/16/2024	JENNIFER A BECERRA	1099 Forms - rush order	\$ 51.11
14113	5/16/2024	BerryDunn	ERP Assessment project 2/2024	\$ 13,846.00
14114	5/16/2024	MICHAEL BROWN	Membership - APA dues CY24	\$ 430.19
14115	5/16/2024	Chicago Office Technology Group	Copier Maint 3/22-4/21/24	\$ 447.49
14116	5/16/2024	Coffee Unlimited	Breakroom supplies	\$ 1,124.20
14117	5/16/2024	Health Care Cost Management Inc	Health FSA PR WH 5/17/24	\$ 2,782.83
14118	5/16/2024	Holland and Knight LLP	Legal Services 4/2024	\$ 224.00
14119	5/16/2024	HW Lochner Inc	Prj #: 2024.043 1/22-2/29/24	\$ 19,129.97
14120	5/16/2024	Lake County Division of Transportation	UWP Lake COM 12/2023	\$ 12,426.03
14121	5/16/2024	Optum Bank	HSA Acct Fees 1-3/2024	\$ 321.75
14122	5/16/2024	KATARZYNA M PIOTROWSKA	Travel -Midlothian Village Mtg	\$ 7.50
14123	5/16/2024	Sam Schwartz Engineering	Project#: 2024.042 2/2024	\$ 8,356.25
14124	5/16/2024	UPS	UPS WorldShip - Nick M. 5/7/24	\$ 215.09
14125	5/16/2024	US Bank HSA	HSA Deductions EE 5/17/24	\$ 2,968.18
70209	5/16/2024	Hertz Corporation	12/7-12/8/23 Jaemi J. rental	\$ 97.72
70210	5/16/2024	Illinois Department of Employment Security	1st quarter contribution	\$ 1,794.42
70211	5/16/2024	McHenry County Council of Governments	1/24/24 MCCG event	\$ 40.00
14126	5/20/2024	ComEd	Electricity 4/2024	\$ 1,482.06
14127	5/20/2024	UPS	UPS WorldShip - Nick M. 5/7/24	\$ 215.09
14128	5/23/2024	A Epstein and Sons International Inc	Project#: 2024.020 3/2024	\$ 14,767.16
14129	5/23/2024	Arctic Information Technology Inc	ERP Professional Services	\$ 194,537.00
14130	5/23/2024	EcolInteractive Inc	Integrated TIP database FY24	\$ 36,260.83
14131	5/23/2024	Elrod Friedman LLP	Legal Services 4/2024	\$ 494.00
14132	5/23/2024	Genesys Works Chicago	HS work program - Jordan J.	\$ 992.62
14133	5/23/2024	BORJA MANUEL GONZALEZ MORGADO	Event - ADA Trainings Exp FY24	\$ 415.93
14134	5/23/2024	GoTo Technologies USA Inc	GoTo Webinar Standard Renewal	\$ 2,796.00
14135	5/23/2024	GRM Information Management Services of Chicago LLC	Offsite Storage 4/2024	\$ 325.59
14136	5/23/2024	Iron Mountain	Shredding Service 3/27-4/23/24	\$ 11.95

14137	5/23/2024	JAEMI JACKSON	Travel - IDOT ADA Training	\$	376.30
14138	5/23/2024	MAKALA MORALES	Travel -Midlothian Village Mtg	\$	7.50
14139	5/23/2024	KELSEY A. PUDLOCK	Travel - NWPA Meeting 4/23/24	\$	31.74
14140	5/23/2024	KATHLEEN REIGSTAD	Travel - Dixmoor CIP	\$	62.03
14141	5/23/2024	Riordan Artistry Inc	Peters Fellow Award	\$	194.93
14142	5/23/2024	The Silver Line	MacArthur Grant Eval 4/2024	\$	9,143.75
14143	5/23/2024	SRF Consulting Group Inc	NW Cook Transit Study 3/2024	\$	23,830.42
14144	5/23/2024	TierPoint LLC	Bandwidth; power 3/-4/2024	\$	8,445.10
70212	5/23/2024	American Planning Association	APA-IL Job Posting	\$	100.00
14145	5/24/2024	UPS	UPS WorldShip 5/13/24	\$	88.21
14218	5/29/2024	BMO Harris Bank Master Card	Post-It Super Sticky Easel Pad	\$	11,050.88
14146	5/30/2024	601W Companies Chicago MT LLC	Rent 6/2024	\$	193,416.19
14147	5/30/2024	ADO Professional Solutions Inc	Temp Services - BK, AM 4/2024	\$	12,066.43
14148	5/30/2024	AECOM Technical Services Inc	Project #: 2020.083 3/2024	\$	1,875.00
14149	5/30/2024	MARY VICTORIA BARRETT	Travel - Various Meetings 2024	\$	131.36
14150	5/30/2024	Blue Cross Blue Shield of Illinois	Retirees/COBRA Health 6/2024	\$	139,216.77
14151	5/30/2024	Creative Financial Staffing LLC	Temp Services - KaLeigh 4/2024	\$	7,239.38
14152	5/30/2024	Delta Dental - Risk	Dental PPO 6/2024	\$	7,984.45
14153	5/30/2024	Mutual of Omaha	Life Insurance - EE 6/2024	\$	5,335.33
14154	5/30/2024	Northwest Municipal Conference	UWP N Shore & NW COM 1/2024	\$	19,207.35
14155	5/30/2024	RICHARD NORWOOD	Travel - IDOT Training	\$	33.37
14156	5/30/2024	KATHLEEN REIGSTAD	Travel - Budgeting Engagements	\$	84.69
14157	5/30/2024	UrbanSim Inc	UrbanSim Annual Subscription	\$	36,000.00
14158	5/30/2024	US Bank HSA	Statement Fee 4/2024	\$	12.00
14159	5/31/2024	ADP Screening & Selection Services Inc	Background screening 3/2024	\$	2,910.00
WT	5/2/2024	EMPOWER	Insurance	\$	13,017.18
WT	5/2/2024	IMRF	Deduction	\$	(2,195.81)
WT	5/3/2024	ADP	PAYROLL TAX	\$	112,331.30
WT	5/3/2024	ADP	PAYROLL	\$	258,668.84
WT	5/9/2024	McHenry County Council of Gov't	Void Ck#: 70189	\$	(40.00)
WT	5/9/2024	Hertz Corporation	Void Ck#: 70179	\$	(97.72)
WT	5/9/2024	Whitlock, LaNiya L.	Void Ck#: 70159	\$	(50.00)
WT	5/10/2024	ADP	5/24 ADP payroll fees	\$	7,023.65
WT	5/15/2024	IMRF	IMRF pmt	\$	61,327.82
WT	5/16/2024	RTA	5/24 RTA card pmt	\$	998.50
WT	5/16/2024	EMPOWER	Insurance	\$	13,354.24
WT	5/17/2024	UPS	Void CK#: 14124	\$	(215.09)
WT	5/17/2024	ADP	PAYROLL	\$	269,503.02
WT	5/17/2024	ADP	PAYROLL TAX	\$	119,606.09
WT	5/22/2024	BMO HARRIS BANK	4/24 BMOH acct analysis fee	\$	874.38
WT	5/24/2024	VENTRA	Ventra card loads-4/22-5/21/24	\$	3,376.00
WT	5/30/2024	EMPOWER	Insurance	\$	13,337.30
WT	5/31/2024	BMO Harris Bank Master Card	Credit card credits	\$	(1,042.39)
WT	5/31/2024	ADP	PAYROLL	\$	273,425.07
WT	5/31/2024	ADP	PAYROLL TAX	\$	120,180.38

WT	5/31/2024	ADP	PAYROLL ADJUSTMENT	\$ (240.22)
Total				\$ 2,743,635.04

End report
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