CMAP
monthly
financial
report

August 2026



Monthly Revenue and Expenditure Report

As of August, 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, August 2026

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

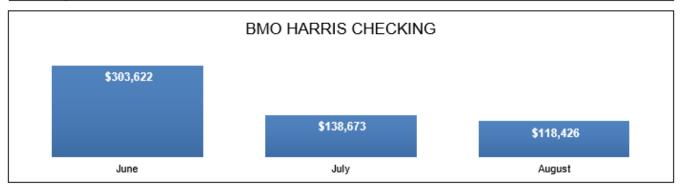
<u>BMO Harris Checking Account:</u> Wire transfers of \$4.5 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.1 million in personnel related costs, and \$3.4 million in payables.

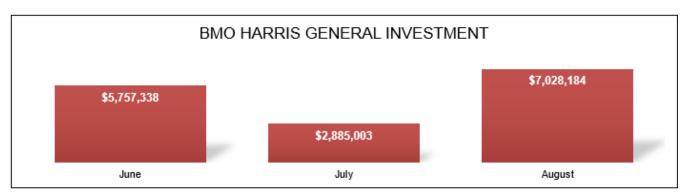
<u>BMO Harris General Investment Account:</u> Wire transfers received in the amount of \$8.6 million resulting from monthly revenue activity, partially funded \$4.5 million in transfers to the Checking account for the month.

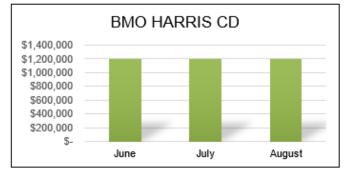
BMO Harris CD: No activity has occurred in this account during FY2026.

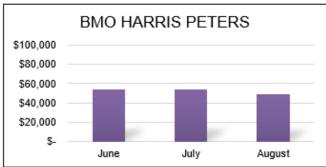
BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2026.

				BMO	Har	ris		
	Che	ecking	I	nvestment		CD	PDP	Total
Cash & Investments @								
August 31, 2025	\$	118,426	\$	7,028,184	\$	1,200,000	\$ 49,144	\$ 8,395,754









Transaction Register, August 2026

Number	Date	Vendor Name	Transaction Description	Amount
VPAY-				
0000106	8/4/2025	COMCAST	Internet	\$1,005.00
VPAY-				
0000108	8/5/2025	COMCAST	TV Service	\$125.67
VCHK-				
0000039				
70325	8/7/2025	3CMA	Membership renewal	\$1,160.00
VACH-		ADP Screening and Selection		
0000540	8/7/2025	Services	Employment screening	\$672.95
VACH-		AECOM TECHNICAL	_	
0000541	8/7/2025	SERVICES INC	Consultant reimbursement	\$28,014.36
VACH-			Employee supplemental health	
0000542	8/7/2025	AFLAC	benefits	\$1,489.38
VACH-	- /- /	Christopher James Danley &		.
0000543	8/7/2025	Brenda	Consultant reimbursement	\$57,847.67
VACH-	0/7/0005	01%	A	004.075.00
0000544	8/7/2025	CliftonLarsonAllen LLP	Accounting staffing	\$31,975.00
VACH-	0/7/0005	Commercial Foodservice		# 040.50
0000545	8/7/2025	Repair, Inc./Tech24	Ice Despenser Maintenance	\$312.50
VACH-	0/7/0005	DELL MADICETINIC LD	0005 0 D	# 400,000,00
0000546	8/7/2025	DELL MARKETING LP	O365 Support Renewal	\$108,009.36
VACH-	0/7/2025	De Doul I Injurgraity	Canaultant raimburaamant	\$40.0E0.6E
0000547	8/7/2025	DePaul University	Consultant reimbursement	\$19,058.65
VACH- 0000548	8/7/2025	DUPAGE COUNTY	Consultant reimbursement	¢20 240 02
VACH-	6/1/2023	DUPAGE COUNTY	ECSCO Academic Search	\$28,240.82
0000549	8/7/2025	EBSCO		\$21,930.00
VACH-	0/1/2023	EB3CO	Complete Renewal	φ21,930.00
0000550	8/7/2025	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
VACH-	0/1/2023	ECCINTERACTIVE INC	Consultant reimbarsement	Ψ51,014.00
0000551	8/7/2025	EGRET & OX PLANNING LLC	Consultant reimbursement	\$21,525.00
VACH-	0/1/2020	FIRST COMMUNICATIONS	Condition formbardonion	Ψ21,020.00
0000552	8/7/2025	LLC	Consultant reimbursement	\$2,452.66
0000002	0/1/2020		Employee	Ψ2, 102.00
VACH-			Travel/Conference/Membership	
0000553	8/7/2025	Gabriel Guevara	Reimbursement	\$190.40
VACH-		GARVEYS OFFICE		,
0000554	8/7/2025	PRODUCTS INC	Office Supplies	\$1,540.82
VACH-		GEWALT HAMILTON	· ·	
0000555	8/7/2025	ASSOCIATES INC	Consultant reimbursement	\$19,395.80
VPAY-				
0000109	8/7/2025	HEALTHEQUITY, INC.	FSA/HSA	\$1,178.75
VACH-		HIGH STREET CONSULTING		
0000556	8/7/2025	GROUP LLC	Consultant reimbursement	\$94,026.17
VACH-				
0000557	8/7/2025	HOLLAND AND KNIGHT LLP	Legal services support	\$1,303.50
VACH-				
0000558	8/7/2025	ICF INCORPORATED LLC	Consultant reimbursement	\$44,937.77
VACH-				
0000559	8/7/2025	IRON MOUNTAIN	Paper Shredding Service	\$11.95
VACH-		JACOBS ENGINEERING		*.
0000560	8/7/2025	GROUP, INC.	Consultant reimbursement	\$11,530.10
VACH-	0 1-1-		Employee	A =
0000561	8/7/2025	KARLY CAZZATO	Travel/Conference/Membership	\$2,631.60

VCHK				Reimbursement	
VACH-	VCHK-				
VACH- Kimley-Horn and Associates, Consultant reimbursement \$19,769.97	0000037				
0000562 VACH-	70326	8/7/2025	Kerrsmith Design	Consultant reimbursement	\$28,075.00
VACH- Consultant reimbursement S30,000.00	VACH-		Kimley-Horn and Associates,		
0000563 87/2025 Lightcast renewal \$30,000.00 VACH- 0000564 8/7/2025 M. Harris & Co. Consultant reimbursement \$60,740.17 VACH- 0000568 8/7/2025 TRANSPORTATION Consultant reimbursement \$30,312.44 VACH- 0000568 8/7/2025 TRANSPORTATION Consultant reimbursement \$30,312.44 VCHK- 000036 8/7/2025 ALLIANCE Membership \$5,000.00 VCHK- 000036 MIOVISION TECHNOLOGIES 10CORPORATED Software subscription \$1,335.60 VACH- 0000567 8/7/2025 CONNECTIONS Consultant reimbursement \$307.05 VACH- 0000568 8/7/2025 MUTUAL OF OMAHA Life insurance \$6,513.40 VACH- 0000569 8/7/2025 OATES ASSOCIATES INC Consultant reimbursement \$52,817.66 VCHK- 0000570 8/7/2025 SERVICE Consultant reimbursement \$41,769.45 VACH- 0000571 8/7/2025 SERVICE Consultant reimbursement \$41,769.45 VCHK- 0000572 8/7/2025 RAIS HORL Consultant reimbursement \$300.00	0000562	8/7/2025	•	Consultant reimbursement	\$19,769.97
0000563 877/2025 Lightcast renewal \$30,000.00 VACH- 0000564 877/2025 M. Harris & Co. Consultant reimbursement \$60,740.17 VACH- 0000565 877/2025 TRANSPORTATION Consultant reimbursement \$30,312.44 VACH- 0000566 877/2025 ALLIANCE Membership \$5,000.00 VCHK- 000036 MIOVISION TECHNOLOGIES 1NCORPORATED Software subscription \$1,335.60 VACH- 0000567 877/2025 CONNECTIONS Consultant reimbursement \$307.05 VACH- 0000568 877/2025 MUTUAL OF OMAHA Life insurance \$6,513.40 VACH- 0000569 877/2025 OATES ASSOCIATES INC Consultant reimbursement \$52,817.66 VCHK- 0000570 877/2025 SERVICE Consultant reimbursement \$4,769.45 VACH- 0000571 877/2025 SERVICE Consultant reimbursement \$4,769.45 VCHK- 0000571 877/2025 RainFocus, LLC Conference Adobe MAX 2025 \$1,295.00 VCHK- 0000572 877/2025 ASSOCIATION Consultant reimbursement \$8,00.00 <td>VACH-</td> <td></td> <td></td> <td>Labor market data subscription</td> <td>·</td>	VACH-			Labor market data subscription	·
VACH-	0000563	8/7/2025	Lightcast	' <u>-</u> '	\$30,000.00
VACH-	VACH-				
VACH- 0000565 DINISION OF TRANSPORTATION Consultant reimbursement \$30,312.44 VACH- 0000566 8772025 ALLIANCE Membership \$5,000.00 VCHK- 000036 MIOVISION TECHNOLOGIES Software subscription \$1,335.60 VACH- 0000567 MIOVISION TECHNOLOGIES Software subscription \$1,335.60 VACH- 0000567 MULTILINGUAL Consultant reimbursement \$307.05 VACH- 0000568 MUTUAL OF OMAHA Life insurance \$6,513.40 VACH- 0000569 MOTZOS OATES ASSOCIATES INC Consultant reimbursement \$52,817.66 VCHK- 0000040 OPTIV SECURITY INC Canary Subscription Renewal \$6,666.75 VACH- 0000570 87/2025 SERVICE Consultant reimbursement \$41,769.45 VACH- 0000570 87/2025 RainFocus, LLC Conference Adobe MAX 2025 \$1,295.00 VCHK- 0000571 87/2025 RainFocus, LLC Consultant reimbursement \$300.00 VACH- 0000572 87/2025 T.Y. Lin International Consultant reimbursement \$300.00 VACH- 00000573 87/2025 Tel	0000564	8/7/2025	M. Harris & Co.	Consultant reimbursement	\$60,740.17
0000565 8/7/2025 TRANSPORTATION Consultant reimbursement \$30,312.44 VACH- 0000566 8/7/2025 MILEAGE BASED USER FEE 0000566 MICVISION TECHNOLOGIES 70327 8/7/2025 NCORPORATED Software subscription \$1,335.60 VACH- 0000567 8/7/2025 INCORPORATED Software subscription \$1,335.60 VACH- 0000567 8/7/2025 MULTILINGUAL Consultant reimbursement \$307.05 VACH- 0000568 8/7/2025 MUTUAL OF OMAHA Life insurance \$6,513.40 VACH- 0000569 8/7/2025 OATES ASSOCIATES INC Consultant reimbursement \$52,817.66 VCHK- 0000400 OOD0569 8/7/2025 OATES ASSOCIATES INC Consultant reimbursement \$6,666.75 VACH- 0000407 PACE SUBURBAN BUS Consultant reimbursement \$41,769.45 VACH- 0000571 8/7/2025 RainFocus, LLC Conference Adobe MAX 2025 \$1,295.00 VACH- 0000572 8/7/2025 ASSOCIATION Consultant reimbursement \$30.00 VACH- 0000573 8/7/2025 T.Y. Lin International Consultant reimbursement \$89,575.07 </td <td></td> <td></td> <td>MCHENRY COUNTY</td> <td></td> <td></td>			MCHENRY COUNTY		
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VCHK	VACH-		MILEAGE BASED USER FEE		
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Name	VCHK-				
VACH-	0000036		MIOVISION TECHNOLOGIES		
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VACH-	VACH-		MULTILINGUAL		
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VACH-	VACH-				
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VCHK-	VACH-				
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VACH-	VACH-		PACE SUBURBAN BUS	•	
None	0000570	8/7/2025	SERVICE	Consultant reimbursement	\$41,769.45
VCHK- 0000038 SOUTH SUBURBAN MAYORS & MANAGERS 0000038 Consultant reimbursement \$300.00 VACH- 0000572 8/7/2025 T.Y. Lin International Consultant reimbursement \$89,575.07 VACH- 0000573 8/7/2025 Telus Health Mental health services \$620.10 VACH- 0000574 8/7/2025 TIMOTHY O'LEARY Reimbursement \$2,525.11 VACH- 0000575 8/7/2025 GOVERNMENTAL LEAGUE Consultant reimbursement \$8,045.65 VACH- 0000576 8/7/2025 WSP USA Inc Consultant reimbursement \$23,080.68 VACH- 0000578 8/7/2025 Zephyr Foundation Renewal \$35,000.00 VPAY- 0000111 8/8/2025 Empower Empower 403B Contribution \$19,242.04 VPAY- 0000100 8/8/2025 HEALTHEQUITY, INC. FSA/HSA \$3,410.48 VACH- 0000579 8/13/2025 PITNEY BOWES INC A EPSTEIN AND SONS 0000580 Postage \$12,000.00 VACH- 0000580 8/14/2025 INTERNATIONAL INC Consultant reimbursement \$1,237.32 VACH- 0000580 8/14/2025 INTERNATIONAL INC Co	VACH-				
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VACH- 0000573 8/7/2025 Telus Health Mental health services \$620.10 Employee Travel/Conference/Membership Travel/Conference/Membership Reimbursement \$2,525.11 VACH- 0000574 WILL COUNTY WILL COUNTY WILL COUNTY WILL COUNTY 0000575 Consultant reimbursement \$8,045.65 VACH- 0000576 8/7/2025 WSP USA Inc Consultant reimbursement \$23,080.68 VACH- 0000578 ActivitySim Maintenance \$35,000.00 VPAY- 0000111 8/8/2025 Empower Empower 403B Contribution \$19,242.04 VPAY- 0000101 8/8/2025 HEALTHEQUITY, INC. FSA/HSA \$3,410.48 VACH- 0000579 8/13/2025 PITNEY BOWES INC Postage \$12,000.00 VACH- 0000580 A EPSTEIN AND SONS 0000580 Employee \$1,237.32	VACH-				
0000573 8/7/2025 Telus Health Mental health services \$620.10 VACH- 0000574 8/7/2025 TIMOTHY O'LEARY Reimbursement \$2,525.11 VACH- 0000575 WILL COUNTY 0000576 Consultant reimbursement \$8,045.65 VACH- 0000576 B/7/2025 WSP USA Inc Consultant reimbursement \$23,080.68 VACH- 0000578 ActivitySim Maintenance \$35,000.00 VPAY- 0000111 B/8/2025 Empower Empower 403B Contribution \$19,242.04 VPAY- 0000110 B/8/2025 HEALTHEQUITY, INC. FSA/HSA \$3,410.48 VACH- 0000579 B/13/2025 PITNEY BOWES INC Postage \$12,000.00 VACH- 0000580 A EPSTEIN AND SONS 0000580 Consultant reimbursement \$1,237.32 VACH- 0000579 Employee \$1,237.32	0000572	8/7/2025	T.Y. Lin International	Consultant reimbursement	\$89,575.07
VACH-	VACH-				
VACH- 0000574 8/7/2025 TIMOTHY O'LEARY Reimbursement \$2,525.11 VACH- 0000575 8/7/2025 GOVERNMENTAL LEAGUE Consultant reimbursement \$8,045.65 VACH- 0000576 8/7/2025 WSP USA Inc Consultant reimbursement \$23,080.68 VACH- 0000578 8/7/2025 Zephyr Foundation Renewal \$35,000.00 VPAY- 0000111 8/8/2025 Empower Empower 403B Contribution \$19,242.04 VPAY- 0000110 8/8/2025 HEALTHEQUITY, INC. FSA/HSA \$3,410.48 VACH- 0000579 8/13/2025 PITNEY BOWES INC Postage \$12,000.00 VACH- 0000580 8/14/2025 INTERNATIONAL INC Consultant reimbursement \$1,237.32 VACH- Employee Employee \$1,237.32 \$1,237.32	0000573	8/7/2025	Telus Health	Mental health services	\$620.10
0000574 8/7/2025 TIMOTHY O'LEARY Reimbursement \$2,525.11 VACH- 0000575 WILL COUNTY GOVERNMENTAL LEAGUE Consultant reimbursement \$8,045.65 VACH- 0000576 8/7/2025 WSP USA Inc Consultant reimbursement \$23,080.68 VACH- 0000578 ActivitySim Maintenance ActivitySim Maintenance \$35,000.00 VPAY- 0000111 8/8/2025 Empower Empower 403B Contribution \$19,242.04 VPAY- 0000110 8/8/2025 HEALTHEQUITY, INC. FSA/HSA \$3,410.48 VACH- 0000579 8/13/2025 PITNEY BOWES INC Postage \$12,000.00 VACH- 0000580 A EPSTEIN AND SONS 0000580 Consultant reimbursement \$1,237.32 VACH- Employee Employee				Employee	
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VACH- 0000576 8/7/2025 WSP USA Inc Consultant reimbursement \$23,080.68 VACH- 0000578 8/7/2025 Zephyr Foundation Renewal \$35,000.00 VPAY- 0000111 8/8/2025 Empower Empower 403B Contribution \$19,242.04 VPAY- 0000110 8/8/2025 HEALTHEQUITY, INC. FSA/HSA \$3,410.48 VACH- 0000579 8/13/2025 PITNEY BOWES INC A EPSTEIN AND SONS 0000580 Postage \$12,000.00 VACH- 0000580 8/14/2025 INTERNATIONAL INC Consultant reimbursement \$1,237.32 VACH- 0000580 Employee Employee					
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VACH- ActivitySim Maintenance 0000578 8/7/2025 Zephyr Foundation Renewal \$35,000.00 VPAY- 0000111 8/8/2025 Empower Empower 403B Contribution \$19,242.04 VPAY- 0000110 8/8/2025 HEALTHEQUITY, INC. FSA/HSA \$3,410.48 VACH- 0000579 8/13/2025 PITNEY BOWES INC Postage \$12,000.00 VACH- A EPSTEIN AND SONS Consultant reimbursement \$1,237.32 VACH- Employee					
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VPAY- 0000110 8/8/2025 HEALTHEQUITY, INC. FSA/HSA \$3,410.48 VACH- 0000579 8/13/2025 PITNEY BOWES INC Postage \$12,000.00 VACH- A EPSTEIN AND SONS 0000580 8/14/2025 INTERNATIONAL INC Consultant reimbursement \$1,237.32 VACH- Employee					
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VACH- 0000579 8/13/2025 PITNEY BOWES INC Postage \$12,000.00 VACH- A EPSTEIN AND SONS 0000580 8/14/2025 INTERNATIONAL INC Consultant reimbursement \$1,237.32 VACH- Employee					
0000579 8/13/2025 PITNEY BOWES INC Postage \$12,000.00 VACH- A EPSTEIN AND SONS Consultant reimbursement \$1,237.32 VACH- Employee		8/8/2025	HEALTHEQUITY, INC.	FSA/HSA	\$3,410.48
VACH- 0000580 8/14/2025 INTERNATIONAL INC VACH- Employee A EPSTEIN AND SONS Consultant reimbursement \$1,237.32 Employee					
00005808/14/2025INTERNATIONAL INCConsultant reimbursement\$1,237.32VACH-Employee		8/13/2025		Postage	\$12,000.00
VACH- Employee					
· · ·		8/14/2025	INTERNATIONAL INC		\$1,237.32
0000581 8/14/2025 ALEXANDER BAHLS Travel/Conference/Membership \$199.00					
· · · · · · · · · · · · · · · · · · ·	0000581	8/14/2025	ALEXANDER BAHLS	Travel/Conference/Membership	\$199.00

			Reimbursement	
VACH-				
0000582	8/14/2025	ASTRIATA LLC	Consultant reimbursement	\$720.00
VACH-		BEDFORD PARK, VILLAGE		
0000583	8/14/2025	OF	Consultant reimbursement	\$16,076.80
			Employee	
VACH-		BORJA MANUEL GONZALEZ	Travel/Conference/Membership	
0000584	8/14/2025	MORGADO	Reimbursement	\$1,930.34
VACH-		CHICAGO OFFICE		· ,
0000585	8/14/2025	TECHNOLOGY GROUP	Xerox copier fee	\$928.38
VACH-		Christopher James Danley &		
0000586	8/14/2025	Brenda	Consultant reimbursement	\$51,993.70
VACH-	0/11/2020	Bronda	Condition Townbardonion	φοτ,σσσ.πσ
0000587	8/14/2025	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
0000307	0/14/2023	ECOINTENACTIVE INC	Employee	ψ31,014.00
VACH-				
	0/4/4/0005	Cabriel Correspond	Travel/Conference/Membership	0440.70
0000588	8/14/2025	Gabriel Guevara	Reimbursement	\$116.76
VPAY-	0/4.4/0005	LIEALTHEOLITY INC		#040.00
0000112	8/14/2025	HEALTHEQUITY, INC.	FSA/HSA	\$240.23
VACH-	0/4.4/000=	HIGH STREET CONSULTING		* 4.000.00
0000589	8/14/2025	GROUP LLC	Consultant reimbursement	\$1,892.00
VACH-				
0000590	8/14/2025	HW LOCHNER INC	Consultant reimbursement	\$92,249.02
			Employee	
VACH-			Travel/Conference/Membership	
0000591	8/14/2025	JOSE RODRIGUEZ	Reimbursement	\$380.41
VACH-		Kimley-Horn and Associates,		
0000592	8/14/2025	Inc	Consultant reimbursement	\$12,023.05
VCHK-				· ,
0000048		MIOVISION TECHNOLOGIES		
70329	8/14/2025	INCORPORATED	Software subscription	\$1,719.88
VACH-	5, 1 = 5 = 5			¥ 1,110100
0000593	8/14/2025	MUTUAL OF OMAHA	Life insurance	\$989.80
VACH-	0/11/2020	11101011201 011111111	Ello lilotrario	Ψ000.00
0000594	8/14/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$16,312.50
0000334	0/14/2020	OATEO ACCOCIATEO INC	Employee	Ψ10,512.50
VACH-			Travel/Conference/Membership	
	0/4//2025	RICHARD NORWOOD	•	\$125.00
0000595	8/14/2025		Reimbursement	\$123.00
VACH-	0/4/4/0005	SB FRIEDMAN AND	Consultant value buva and ant	# 00 F 00 00
0000596	8/14/2025	COMPANY	Consultant reimbursement	\$26,590.00
\/A C			Employee	
VACH-	0/4.4/0005	TDIOIA INC. AND	Travel/Conference/Membership	A 4 - 4 - 5
0000598	8/14/2025	TRICIA HYLAND	Reimbursement	\$174.00
VCHK-				
0000046				
70330	8/14/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	\$33,344.32
VACH-		WEST CENTRAL MUNICIPAL		
0000599	8/14/2025	CONFERENCE	Consultant reimbursement	\$2,346.42
VACH-		WILL COUNTY		
0000600	8/14/2025	GOVERNMENTAL LEAGUE	Consultant reimbursement	\$2,727.28
VPAY-		Illinois Municipal Retirement		
0000114	8/18/2025	Fund	IMRF Pension Contribution	\$83,152.72
VPAY-		RTA/CTA Transit Benefits		
0000113	8/18/2025	Fare Pgm	RTA/CTA Transit Program	\$2,546.00
		· ·	U	. ,
VPAY-	8/18/2025	The Hartford	General Insurance	\$32.671.00
	8/18/2025 8/19/2025	The Hartford ILLINOIS DEPARTMENT OF	General Insurance Unemployment Claims	\$32,671.00 \$4,235.00

0000122		EMPLOYMENT SECURITY		
VPAY-				
0000117	8/20/2025	COMED	Utilities	\$1,577.42
VACH-		AECOM TECHNICAL		
0000603	8/21/2025	SERVICES INC	Consultant reimbursement	\$56,754.35
VACH-			Training material	
0000604	8/21/2025	Ashley Ward	reimbursement	\$49.97
VACH-				
0000605	8/21/2025	CDM Smith Inc.	Consultant reimbursement	\$198,364.03
VACH-		CHICAGO TRANSIT		
0000606	8/21/2025	AUTHORITY	Consultant reimbursement	\$91,880.33
VACH-		Christopher James Danley &		
0000607	8/21/2025	Brenda	Consultant reimbursement	\$94,119.00
VACH-				
0000608	8/21/2025	DELL MARKETING LP	O365 Enterprise Renewal	\$247,394.50
VACH-				
0000609	8/21/2025	DUN AND BRADSTREET	DUNS Database Subscription	\$126,020.00
VPAY-				
0000118	8/21/2025	Empower	Empower 403B Contribution	\$19,585.98
			Employee	
VACH-			Travel/Conference/Membership	
0000610	8/21/2025	ERIN ALEMAN	Reimbursement	\$461.94
VACH-	- / /	EXECUTIVE INFORMATION		
0000611	8/21/2025	SYSTEMS	SAS SQL Software Renewal	\$30,622.00
VPAY-	0/04/000=			40.004.04
0000119	8/21/2025	HEALTHEQUITY, INC.	FSA/HSA	\$3,281.31
VPAY-	0/04/000=			***
0000120	8/21/2025	HEALTHEQUITY, INC.	FSA/HSA	\$860.55
\/A OL I			Employee	
VACH-	0/04/0005	IAEMI IACKOONI	Travel/Conference/Membership	#24.07
0000612	8/21/2025	JAEMI JACKSON	Reimbursement	\$31.27
VACH-			Employee	
	8/21/2025	KATARZYNA PIOTROWSKA	Travel/Conference/Membership Reimbursement	\$350.00
0000613 VACH-	6/21/2025	KATARZYNA PIOTROWSKA	Reimbursement	φ350.00
0000615	8/21/2025	M. Harris & Co.	Consultant reimbursement	\$162,424.26
VACH-	0/21/2023	IVI. Harris & CO.	Consultant reimbursement	\$102,424.20
0000616	8/21/2025	SIKICH LLP	Annual Financial Audit	\$10,500.00
VACH-	0/21/2023	ZOOM VIDEO	Videoconference Subscription	ψ10,500.00
0000617	8/21/2025	COMMUNICATIONS INC	Renewal	\$8,488.00
VPAY-	0/21/2020	OCIVIMONIOATIONO INO	Reflewar	ψ0,+00.00
0000121	8/22/2025	HEALTHEQUITY, INC.	FSA/HSA	\$205.50
VPAY-	O/LL/LULU	RTA/CTA Transit Benefits	1 0, 1110, 1	Ψ200.00
0000124	8/25/2025	Fare Pgm	RTA/CTA Transit Program	\$3,119.00
VPAY-	0,20,2020	1 a. 5 1 g	1177 O 171 Transit Fogram	φο, ποισσ
0000123	8/25/2025	VISION SERVICE PLAN (IL)	Vision Insurance	\$1,623.22
VACH-	0,20,2020	601W COMPANIES		ψ·,,σ2σ.22
0000619	8/28/2025	CHICAGO MT LLC	Office Rent/Maintenance	\$2,291.70
VCHK-				+=,======
0000049		601W COMPANIES		
70331	8/28/2025	CHICAGO MT LLC	Office Rent/Maintenance	\$6,075.00
VACH-		A EPSTEIN AND SONS		. , , = = = =
0000620	8/28/2025	INTERNATIONAL INC	Consultant reimbursement	\$30,751.84
VACH-		AECOM TECHNICAL		,
0000621	8/28/2025	SERVICES INC	Consultant reimbursement	\$3,497.99
VACH-			Employee supplemental health	
0000622	8/28/2025	AFLAC	benefits	\$1,336.44
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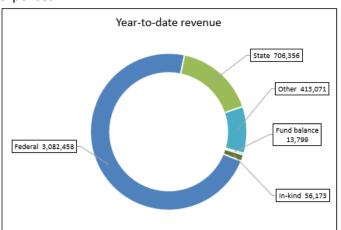
VACH- 0000623 8/28/2025 All Together, LLC Consultant reimbursement \$97,145 VACH- 0000624 8/28/2025 Bear Construction Company Office Maintenance \$6,675 VACH- 0000625 8/28/2025 DF Consultant reimbursement \$14,675 VACH- 0000626 8/28/2025 BLANCA VELA-SCHNEIDER BLUE CROSS BLUE SHIELD Reimbursement \$73 VACH- 0000627 8/28/2025 OF ILLINOIS Health insurance \$170,403 VACH- 0000628 8/28/2025 CDM Smith Inc. Consultant reimbursement \$194,686 VACH- 0000629 8/28/2025 TECHNOLOGY GROUP Xerox copier fee \$426 VACH- 0000630 Christopher James Danley & 0000631 Consultant reimbursement \$4,805 VACH- 0000631 CIVILTECH ENGINEERING 0000632 Consultant reimbursement \$6,874 VACH- 0000633 COGENT 0000633 COMMUNICATIONS INC 0CMPORATION FOR 0000633 Internet 20tero Storage Subscription Renewal \$450
VACH- 0000624 8/28/2025 Bear Construction Company BEDFORD PARK, VILLAGE 0000625 Office Maintenance \$6,675 VACH- 0000625 8/28/2025 OF Consultant reimbursement \$14,675 VACH- 0000626 8/28/2025 BLANCA VELA-SCHNEIDER BLUE CROSS BLUE SHIELD Reimbursement \$73 VACH- 0000627 8/28/2025 OF ILLINOIS Health insurance \$170,403 VACH- 0000628 8/28/2025 CDM Smith Inc. CHICAGO OFFICE Consultant reimbursement \$194,686 VACH- 0000629 8/28/2025 TECHNOLOGY GROUP Xerox copier fee \$426 VACH- 0000630 Christopher James Danley & Consultant reimbursement \$4,805 VACH- 0000631 COGENT COGENT 0000632 Consultant reimbursement \$6,874 VACH- 0000632 COGENT COGROTATION FOR Internet \$752 VACH- 0000631 CORPORATION FOR Zotero Storage Subscription
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0000635 8/28/2025 MANAGERS CONFERENCE Consultant reimbursement \$20,841
VACH-
0000636 8/28/2025 ELROD FRIEDMAN LLP Legal services support \$156
VACH- FIRST COMMUNICATIONS 0000637 8/28/2025 LLC Consultant reimbursement \$2,416
. ,
VACH- GEOSYNTEC
0000638 8/28/2025 CONSULTANTS Consultant reimbursement \$1,360
GRM INFORMATION VACH- MANAGEMENT SERVICES
VPAY- 0000126 8/28/2025 HEALTHEQUITY, INC. FSA/HSA \$522
VCHK-
0000049 70332 8/28/2025 HERTZ CORPORATION Car rental \$197
·
0000640 8/28/2025 GROUP LLC Consultant reimbursement \$3,200
VACH-
0000641 8/28/2025 HOLLAND AND KNIGHT LLP Legal services support \$592
VACH-
0000642 8/28/2025 ICF INCORPORATED LLC Consultant reimbursement \$21,915
VACH- JACOBS ENGINEERING OCCUPANT OF THE PROPERTY OF THE PROP
0000643 8/28/2025 GROUP, INC. Consultant reimbursement \$6,611
Employee
VACH- Travel/Conference/Membership
0000644 8/28/2025 JAEMI JACKSON Reimbursement \$791
VACH- Employee Parking
0000645 8/28/2025 JENNIE VANA Reimbursement \$60
Employee
VACH- Travel/Conference/Membership 0000646 8/28/2025 JOSE RODRIGUEZ Reimbursement \$892

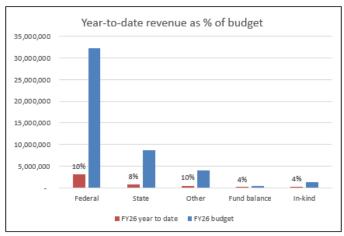
VACH-		Kimley-Horn and Associates,		
0000647	8/28/2025	Inc	Consultant reimbursement	\$45,318.00
VACH-		LAKE COUNTY DIVISION OF		
0000648	8/28/2025	TRANSPORTATION	Consultant reimbursement	\$12,022.95
VACH-				
0000649	8/28/2025	LHH Recruitment Solutions	Temp Agency Support	\$5,855.60
VACH-		MUSE COMMUNITY DESIGN		
0000650	8/28/2025	LLC	Consultant reimbursement	\$10,450.00
VACH-			Nearmap Subscription	
0000651	8/28/2025	NEARMAP US INC.	Renewal	\$155,000.00
VACH-		NORTHWEST MUNICIPAL		
0000652	8/28/2025	CONFERENCE	Consultant reimbursement	\$10,233.67
VACH-				
0000653	8/28/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$7,752.50
VACH-				
0000664	8/28/2025	Perspectives Coaching	Consultant reimbursement	\$12,120.00
VACH-		RESOURCE SYSTEMS		
0000655	8/28/2025	GROUP INC	Consultant reimbursement	\$31,259.00
VACH-		RIVERSIDE GRAPHICS		. ,
0000656	8/28/2025	CORPORATION	Office supplies	\$1,830.00
			Employee	
VACH-			Travel/Conference/Membership	
0000657	8/28/2025	SARAH STOLPE	Reimbursement	\$13.50
VACH-				
0000658	8/28/2025	SLG INNOVATION INC	IT services	\$105,080.12
		SOUTH SUBURBAN		· · · · ·
VACH-		MAYORS & MANAGERS		
0000659	8/28/2025	ASSOCIATION	Consultant reimbursement	\$11,097.69
VACH-				· ,
0000660	8/28/2025	T.Y. Lin International	Consultant reimbursement	\$1,231.75
VACH-				· •
0000661	8/28/2025	THERM FLO INC	Office Maintenance	\$937.00
VACH-				
0000662	8/28/2025	TIERPOINT LLC	Offsite data storage	\$2,074.83
VACH-		-	- 3 -	, , , -
0000663	8/28/2025	WAREHOUSE DIRECT	Office supplies	\$1,230.90
VPAY-		BMO HARRIS BANK	- 1 1	. ,
0000127	8/29/2025	MASTER CARD	Credit card purchases	\$18,316.02
			Total	\$2,491,157.84
			: V.W.	Ψ=,+01,101.0+

Fiscal Year-to-date Revenue and Expenditure Overview, August 2026

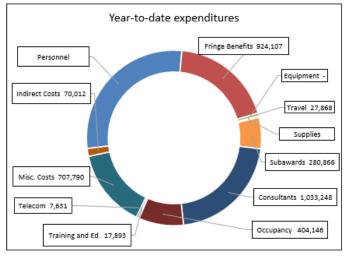
Revenue highlights: Revenue received as of this month for FY2026 is comprised of 72% Federal, 18% State and In-kind, and 10% Other Public, Foundation, Non-Public and Miscellaneous Funding.

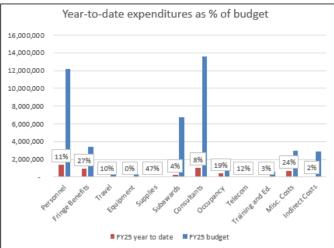
Year-to-date, CMAP has collected 9% of its budgeted revenue from the sources identified in the tables below (excludes non-operational). Many of these revenue sources are reimbursable grants, therefore, revenues trail expenses.





Expenditure highlights: 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, August 2026

Revenue, fund balance and in-kind services							
	FY26 budget	FY26 year to	FY26 balance				
		date					
Federal revenue total	32,280,535	3,082,458	29,198,077				
State revenue total	8,695,388	706,356	7,989,032				
Other revenue total	4,026,422	413,071	3,613,351				
Use of fund balance total	336,592	13,799	322,793				
In-kind services total	1,348,561	56,173	1,292,388				
Total	\$46,687,498	\$4,271,858	\$42,415,640				

Expenses			
	FY26 budget	FY26 year to	FY26 balance
		date	
Personnel (Salary and Wages)	12,225,234	1,382,102	10,843,132
Fringe Benefits	3,393,868	924,107	2,469,761
Travel	276,370	27,868	248,502
Equipment	375,600	-	375,600
Supplies	24,000	11,219	12,781
Contractual Subawards*	6,739,302	280,866	6,458,436
Consultant (Professional Service)	13,559,163	1,033,248	12,525,915
Occupancy (Rent and Utilities)	2,136,711	404,146	1,732,565
Telecommunications	65,000	7,631	57,369
Training and Education	568,425	17,893	550,532
Miscellaneous Costs	2,947,986	707,790	2,240,196
Indirect Costs	2,911,961	70,012	2,841,949
Total	\$ 45,223,620	\$ 4,866,882	\$ 40,356,738

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 ###