CMAP
monthly
financial
report

May 2025



Monthly Revenue and Expenditure Report

As of May, 2025

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, May 2025

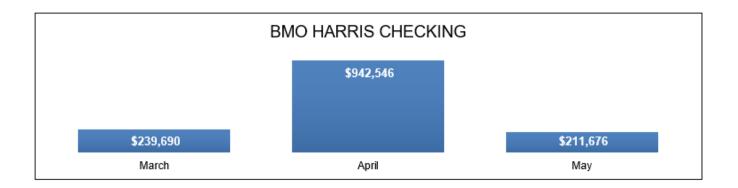
What caused the change in balance for each of the cash accounts?

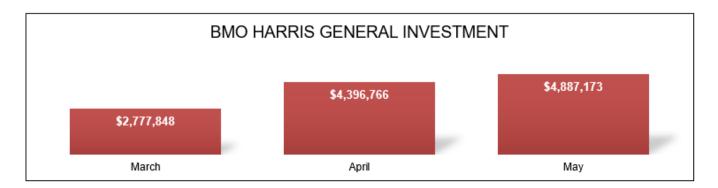
<u>BMO Harris Checking Account:</u> Wire transfers of \$2.6 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.3 million in personnel related costs, and \$2.1 million in payables.

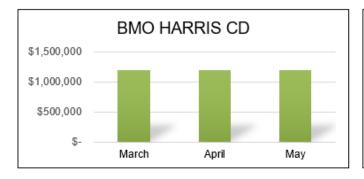
<u>BMO Harris General Investment Account:</u> Wire transfers received in the amount of \$3.1 million resulting from monthly revenue activity, partially funded \$2.6 million in transfers to the Checking account for the month.

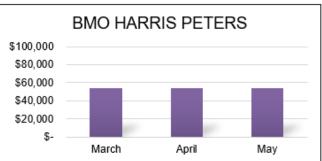
BMO Harris CD: No activity has occurred in this account during FY2025.

BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2025.









Transaction Register, May 2025

Number	Date	Vendor Name	Transaction Description	Amount
		A Epstein and Sons International	Richmond Bike&Ped Plan	•
15182	3/7/2025	Inc	12/2024	\$67,375.06
VACH-		BLUE CROSS BLUE SHIELD OF		.
0000216	5/1/2025	ILLINOIS	Health insurance	\$164,076.34
VACH-	E /4 /000E	CENTER FOR NEIGHBORHOOD	Consultant	#00.040.00
0000217 VACH-	5/1/2025	TECHNOLOGY	reimbursement	\$36,343.00
0000218	E/1/202E	HOLLAND AND KNIGHT LLP	Logal convices support	\$711.00
VACH-	5/1/2025	MUSE COMMUNITY DESIGN	Legal services support Consultant	\$711.00
0000219	5/1/2025	LLC	reimbursement	\$18,643.75
VACH-	0/1/2020		remburgement	φ10,040.70
0000220	5/1/2025	LHH Recruitment Solutions	Temp Agency Support	\$5,855.60
0000=0	0, .,_0_0		Employee	ψο,σσσ.σσ
VACH-			Travel/Conference	
0000221	5/1/2025	ASHA BARNES	Reimbursement	\$368.00
			Employee	
VACH-			Travel/Conference	
0000223	5/1/2025	MARY VICTORIA BARRETT	Reimbursement	\$1,872.46
VACH-			Consultant	
0000224	5/1/2025	MULTILINGUAL CONNECTIONS	reimbursement	\$8,028.17
VPAY-			WageWorks FSA inv#	
0000055	5/1/2025	HEALTHEQUITY, INC.	INV7775611	\$1,920.46
VCHK-		STATE EMPLOYEE		
0000010	F /0 /000F	RETIREMENT SYSTEM OF	OFFIC Control Control	Φ0.404.0F
70303	5/2/2025	ILLINOIS	SERS Contribution	\$6,494.05
VCHK- 0000012		601W COMPANIES CHICAGO		
70302	5/2/2025	MT LLC	Office Maintenance	\$6,075.00
VPAY-	3/2/2023	WIT LLG	Office Mairiteffarice	φ0,075.00
0000056	5/5/2025	COMCAST	Comcast \$126.93 5/5/25	\$126.93
VPAY-	0/0/2020	COMONO	Comcast \$1,005.00	ψ120.00
0000057	5/5/2025	COMCAST	5/5/25	\$1,005.00
VACH-		601W COMPANIES CHICAGO		* 1,000100
0000225	5/6/2025	MT LLC	May 1, 2025 Rent	\$201,646.88
			Employee	
VACH-			Travel/Conference	
0000227	5/6/2025	ELIZABETH MILLER	Reimbursement	\$654.10
			Employee	
VACH-	_,_,		Travel/Conference	
0000228	5/6/2025	MEGAN FULARA	Reimbursement	\$469.28
\/^ \\			Employee Traval/Conference	
VACH-	E/C/202E	BOSEMARIE NII SON	Travel/Conference	¢527.54
0000229	5/6/2025	ROSEMARIE NILSON	Reimbursement	\$537.51
VACH-			Employee Travel/Conference	
0000232	5/6/2025	Catherine McKenna	Reimbursement	\$325.32
VACH-	0, 0, L0L0	A EPSTEIN AND SONS	Consultant	Ψ020.02
0000234	5/8/2025	INTERNATIONAL INC	reimbursement	\$1,824.96
VACH-	2. 2. 2020			ψ.,σ=σ σ
0000235	5/8/2025	LHH Recruitment Solutions	Temp Agency Support	\$5,855.60
VACH-		CHICAGO OFFICE		
0000237	5/8/2025	TECHNOLOGY GROUP	Xerox copier fee	\$593.40
VACH-			Consultant	
0000239	5/8/2025	CIVILTECH ENGINEERING INC	reimbursement	\$5,677.50
VACH-	5/8/2025	CREATIVE FINANCIAL	Temp Agency Support	\$8,548.65
			1 07	+ - ,

VACH-	0000244		STAFFING LLC		
NACH- 0000247 5/8/2025 ERIN ALEMAN Reimbursement \$280.76 VACH- 0000248 5/8/2025 FIRST COMMUNICATIONS LLC reimbursement \$4,578.85 VACH- 0000249 5/8/2025 GEOSYNTEC CONSULTANTS reimbursement \$1,020.00 GRM INFORMATION MANAGEMENT SERVICES OF 0000250 5/8/2025 CHICAGO LLC CONSULTANTS reimbursement \$1,020.00 CHICAGO LLC CONSULTANTS CONSULTANT	VACH-				
NACH- 0000247 5/8/2025 ERIN ALEMAN Reimbursement \$280.76 VACH- 0000248 5/8/2025 FIRST COMMUNICATIONS LLC reimbursement \$4,578.85 VACH- 0000249 5/8/2025 GEOSYNTEC CONSULTANTS reimbursement \$1,020.00 GRM INFORMATION MANAGEMENT SERVICES OF 0000250 5/8/2025 CHICAGO LLC CONSULTANTS reimbursement \$1,020.00 CHICAGO LLC CONSULTANTS CONSULTANT	0000245	5/8/2025	DELTA DENTAL - RISK	Dental Insurance	\$8,753.67
VACH-				Employee	
0000247 5/8/2025 FIRST COMMUNICATIONS LLC Consultant reimbursement \$4,578.85	VACH-				
VACH-		5/8/2025	ERIN ALEMAN	Reimbursement	\$280.76
0000249					*
VACH-		5/8/2025	FIRST COMMUNICATIONS LLC		\$4,578.85
0000249					+ /
VACH-		5/8/2025	GEOSYNTEC CONSULTANTS		\$1,020,00
VACH-	0000210	0,0,2020			ψ.,σ=σ.σσ
0000250	VACH-				
VACH- O00251		5/8/2025		Offsite storage	\$300.85
0000251		0,0,2020	<u> </u>		+ + + + + + + + + + + + + + + + + + +
VACH- O000252 5/8/2025 GROUP, INC. reimbursement \$20,056.93		5/8/2025	IRON MOUNTAIN	Paper Shredding Service	\$11.95
0000252		0/0/2020			Ψ11.00
VACH- 0000253 5/8/2025 Telus Health Mental helth services \$620.10		5/8/2025			\$20,056,93
Name		0/0/2020	Citable, iito.	Tembarsement	Ψ20,000.00
VACH-		5/8/2025	Telus Health	Mental helth services	\$620.10
VACH-	0000200	0/0/2020	1 Club 1 localul		Ψ020.10
0000255 5/8/2025 MICHAEL SOBCZAK Reimbursement \$352.96	VACH-				
VACH-		5/8/2025	MICHAEL SORCZAK		\$352.06
0000256 5/8/2025 LLC reimbursement \$46,912.50		3/0/2023			Ψ332.30
VACH-		5/8/2025			\$46,012,50
Nach-		3/0/2023		Teimbarsement	ψ40,912.30
VACH-		E/0/2025		Office cumplies	¢150.00
VACH-	0000236	3/6/2023	CORPORATION		\$109.00
Nach-	VACH				
VACH-		E/0/202E	BYAN COLICIE		¢760.74
VACH-	0000259	5/6/2025	R YAN GOOGIS		\$702.74
0000260	\/ACLI				
VACH- 0000261 SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION Consultant reimbursement \$16,825.14 VACH- 0000262 5/8/2025 STREETLIGHT DATA INC Consultant reimbursement \$4,007.50 VACH- 0000263 5/8/2025 TIERPOINT LLC Offsite data storage \$6,447.06 VACH- 0000266 ADP Screening and Selection S/8/2025 Employment screening \$1,041.37 VACH- 0000267 Christopher James Danley & Consultant reimbursement Consultant reimbursement \$27,498.02 VACH- 0000269 5/8/2025 CliftonLarsonAllen LLP Accounting staffing \$35,523.75 VACH- 0000270 Commercial Foodservice Repair, 0000271 Ice Despenser Maintenance \$312.50 VACH- 0000271 S/8/2025 Inc./Tech24 Consultant reimbursement \$13,243.86 VACH- 0000273 VBCH- VIDENTIAL STANDARD ST		E/0/2025	CADALLETOLDE		#20.04
0000261		5/8/2025			\$39.61
VACH- 0000262 5/8/2025 STREETLIGHT DATA INC Consultant reimbursement \$4,007.50 VACH- 0000263 5/8/2025 TIERPOINT LLC Offsite data storage \$6,447.06 VACH- 0000266 ADP Screening and Selection Services Employment screening \$1,041.37 VACH- 0000267 Christopher James Danley & Christopher James Danley & Christopher James Danley & Consultant reimbursement \$27,498.02 VACH- 0000269 5/8/2025 CliftonLarsonAllen LLP Accounting staffing \$35,523.75 VACH- 0000270 Commercial Foodservice Repair, 0000271 Inc./Tech24 Maintenance \$312.50 VACH- 0000271 5/8/2025 DePaul University Employee wellness coaching \$2,450.00 VACH- 0000273 5/8/2025 Respiratory Health Association Employee \$16,968.44 VACH- 0000278 5/8/2025 Claire Williams Reimbursement \$16,968.44 Employee Travel/Conference Reimbursement \$310.36 VACH- 0000278 5/8/2025 Claire Williams Reimbursement \$310.36		E/0/2025			¢4C 00E 44
0000262 5/8/2025 STREETLIGHT DATA INC reimbursement \$4,007.50 VACH- 0000263 5/8/2025 TIERPOINT LLC Offsite data storage \$6,447.06 VACH- 0000266 ADP Screening and Selection S/8/2025 Employment screening \$1,041.37 VACH- 0000267 Christopher James Danley & Consultant reimbursement \$27,498.02 VACH- 0000269 5/8/2025 CliftonLarsonAllen LLP Accounting staffing \$35,523.75 VACH- 0000270 Commercial Foodservice Repair, 0000271 Ice Despenser Maintenance \$312.50 VACH- 0000271 S/8/2025 DePaul University Employee wellness coaching \$2,450.00 VACH- 0000273 S/8/2025 LLC Consultant reimbursement \$16,968.44 Employee VACH- 0000278 5/8/2025 Respiratory Health Association Employee Travel/Conference \$16,968.44 Employee VACH- 0000278 5/8/2025 Claire Williams Reimbursement \$310.36 VACH- 0000278 Consultant \$310.36		5/8/2025	MANAGERS ASSOCIATION		\$10,825.14
VACH- 0000263 5/8/2025 TIERPOINT LLC Offsite data storage \$6,447.06 VACH- 0000266 ADP Screening and Selection 0000267 Employment screening \$1,041.37 VACH- 0000267 Christopher James Danley & Christopher James Danley & Consultant reimbursement Consultant screening \$27,498.02 VACH- 0000269 5/8/2025 Brenda reimbursement \$27,498.02 VACH- 0000269 5/8/2025 CliftonLarsonAllen LLP Accounting staffing \$35,523.75 VACH- 0000270 Commercial Foodservice Repair, Omoultant Ice Despenser Maintenance \$312.50 VACH- 0000271 5/8/2025 DePaul University reimbursement \$13,243.86 VACH- 0000273 Vibrations Coaching & Consulting VACH- 0000276 Employee wellness coaching \$2,450.00 VACH- 0000278 5/8/2025 Respiratory Health Association Employee Travel/Conference \$16,968.44 Employee Travel/Conference Reimbursement \$310.36 VACH- 0000278 5/8/2025 Claire Williams Reimbursement \$310.36		F/0/000F	CTDEETI IOLIT DATA INO		#4.007.50
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VACH- 0000266 ADP Screening and Selection Services Employment screening \$1,041.37 VACH- 0000267 Christopher James Danley & Christopher James Danley & Consultant reimbursement Consultant reimbursement \$27,498.02 VACH- 0000269 5/8/2025 CliftonLarsonAllen LLP Accounting staffing \$35,523.75 VACH- 0000270 Commercial Foodservice Repair, 0000270 Ice Despenser Maintenance \$312.50 VACH- 0000271 Consultant reimbursement \$13,243.86 VACH- 0000273 Vibrations Coaching & Consulting VACH- 0000276 Employee wellness coaching \$2,450.00 VACH- 0000276 5/8/2025 Respiratory Health Association Consultant reimbursement \$16,968.44 Employee VACH- 0000278 5/8/2025 Claire Williams Reimbursement \$310.36 VACH- 0000278 5/8/2025 Claire Williams Reimbursement \$310.36		E/0/000E	TIEDDOINT I I O	Official late at a second	#0.447.00
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VACH- 0000267 Christopher James Danley & Consultant reimbursement \$27,498.02 VACH- 0000269 5/8/2025 CliftonLarsonAllen LLP Accounting staffing \$35,523.75 VACH- 0000270 Commercial Foodservice Repair, O000270 Ice Despenser Maintenance \$312.50 VACH- 0000271 Consultant reimbursement \$13,243.86 VACH- 0000273 Vibrations Coaching & Consulting O000273 Employee wellness coaching Secondary Consultant reimbursement \$2,450.00 VACH- 0000276 S/8/2025 Respiratory Health Association reimbursement place imployee Travel/Conference Reimbursement \$16,968.44 Employee Travel/Conference Reimbursement \$310.36 VACH- 0000278 S/8/2025 Claire Williams Reimbursement \$310.36		F/0/000F		E	64 044 07
0000267 5/8/2025 Brenda reimbursement \$27,498.02 VACH- 0000269 5/8/2025 CliftonLarsonAllen LLP Accounting staffing \$35,523.75 VACH- 0000270 Commercial Foodservice Repair, 0000270 Ice Despenser Maintenance \$312.50 VACH- 0000271 S/8/2025 DePaul University reimbursement \$13,243.86 VACH- 0000273 Vibrations Coaching & Consulting 0000276 Employee wellness coaching \$2,450.00 VACH- 0000276 S/8/2025 Respiratory Health Association reimbursement \$16,968.44 Employee VACH- 0000278 Travel/Conference Reimbursement \$310.36 VACH- 0000278 S/8/2025 Claire Williams Reimbursement \$310.36		5/8/2025			\$1,041.37
VACH- 0000269 5/8/2025 CliftonLarsonAllen LLP Accounting staffing \$35,523.75 VACH- 0000270 Commercial Foodservice Repair, 0000270 Ice Despenser Maintenance \$312.50 VACH- 0000271 5/8/2025 Inc./Tech24 Consultant reimbursement \$13,243.86 VACH- 0000271 Vibrations Coaching & Consulting 0000273 Employee wellness coaching VACH- 0000276 \$2,450.00 VACH- 0000278 S/8/2025 Respiratory Health Association reimbursement reimbursement \$16,968.44 Employee Travel/Conference 0000278 \$5/8/2025 Claire Williams Reimbursement \$310.36 VACH- 0000278 Consultant Consultant \$310.36		F/0/000F			#07.400.00
0000269 5/8/2025 CliftonLarsonAllen LLP Accounting staffing \$35,523.75 VACH- 0000270 Commercial Foodservice Repair, Inc./Tech24 Ice Despenser Maintenance \$312.50 VACH- 0000271 5/8/2025 Inc./Tech24 Maintenance \$312.50 VACH- 0000271 5/8/2025 DePaul University reimbursement \$13,243.86 VACH- 0000273 Vibrations Coaching & Consulting VACH- 0000276 Employee wellness coaching Consultant \$2,450.00 VACH- 0000278 Employee VACH- 0000278 \$16,968.44 Employee VACH- 0000278 Claire Williams Reimbursement \$310.36 VACH- 0000278 Claire Williams Reimbursement \$310.36		5/8/2025	Brenda	reimbursement	\$27,498.02
VACH- 0000270 Commercial Foodservice Repair, Inc./Tech24 Ice Despenser Maintenance \$312.50 VACH- 0000271 5/8/2025 Inc./Tech24 Consultant Foodservice Repair, Maintenance \$312.50 VACH- 0000271 5/8/2025 DePaul University reimbursement \$13,243.86 VACH- 0000273 Vibrations Coaching & Consulting VACH- 0000276 Employee wellness coaching Consultant \$2,450.00 VACH- 0000276 5/8/2025 Respiratory Health Association reimbursement \$16,968.44 Employee VACH- 0000278 5/8/2025 Claire Williams Reimbursement \$310.36 VACH- 0000278 Consultant Consultant \$310.36		- /0 /0 0 0 0 0	0116		^^-
0000270 5/8/2025 Inc./Tech24 Maintenance \$312.50 VACH- 0000271 5/8/2025 DePaul University reimbursement \$13,243.86 VACH- 0000273 Vibrations Coaching & Consulting 0000276 Employee wellness coaching VACH- 0000276 \$2,450.00 VACH- 0000276 Consultant Final Province \$16,968.44 Employee VACH- 0000278 Employee Travel/Conference VACH- 0000278 Claire Williams Reimbursement \$310.36 VACH- 0000278 Consultant \$310.36		5/8/2025			\$35,523.75
VACH- 0000271 5/8/2025 DePaul University Consultant reimbursement \$13,243.86 VACH- 0000273 Vibrations Coaching & Consulting 0000275 Employee wellness coaching \$2,450.00 VACH- 0000276 Consultant 0000276 Consultant reimbursement \$16,968.44 Employee VACH- 0000278 Travel/Conference 0000278 \$310.36 VACH- 0000278 Claire Williams Reimbursement \$310.36 VACH- 0000278 Consultant Consultant		- 10 10 -			A
0000271 5/8/2025 DePaul University reimbursement \$13,243.86 VACH- 0000273 Vibrations Coaching & Consulting 0000275 Employee wellness coaching Consultant reimbursement \$2,450.00 VACH- 0000276 5/8/2025 Respiratory Health Association reimbursement \$16,968.44 Employee VACH- 0000278 Travel/Conference Reimbursement \$310.36 VACH- 0000278 Claire Williams Reimbursement \$310.36		5/8/2025	Inc./ I ech24		\$312.50
VACH- 0000273 Vibrations Coaching & Consulting LLC Employee wellness coaching Consultant \$2,450.00 VACH- 0000276 5/8/2025 Respiratory Health Association reimbursement Employee Travel/Conference \$16,968.44 VACH- 0000278 5/8/2025 Claire Williams Reimbursement \$310.36 VACH- Consultant					A 4 2 2 12 1
0000273 5/8/2025 LLC coaching \$2,450.00 VACH- Consultant Consultant \$16,968.44 Employee VACH- Travel/Conference Travel/Conference 0000278 5/8/2025 Claire Williams Reimbursement \$310.36 VACH- Consultant		5/8/2025			\$13,243.86
VACH- 0000276 Consultant 5/8/2025 Consultant Respiratory Health Association Consultant reimbursement \$16,968.44 Employee VACH- 0000278 Travel/Conference Reimbursement \$310.36 VACH- Consultant Consultant				• •	
0000276 5/8/2025 Respiratory Health Association reimbursement \$16,968.44 Employee VACH- Travel/Conference 0000278 5/8/2025 Claire Williams Reimbursement \$310.36 VACH- Consultant		5/8/2025	LLC		\$2,450.00
VACH- 0000278 5/8/2025 Claire Williams VACH- VACH- Consultant Employee Travel/Conference Reimbursement \$310.36 Consultant					
VACH- 0000278 5/8/2025 Claire Williams VACH- Travel/Conference Reimbursement \$310.36 Consultant	0000276	5/8/2025	Respiratory Health Association		\$16,968.44
0000278 5/8/2025 Claire Williams Reimbursement \$310.36 VACH- Consultant					
VACH- Consultant					
		5/8/2025	Claire Williams	Reimbursement	\$310.36
0000279 5/8/2025 M. Harris & Co. reimbursement \$29,656.84					
	0000279	5/8/2025	M. Harris & Co.	reimbursement	\$29,656.84

VCHK-		IL SECTION INSTITUTE OF		
0000013		TRANSPORTATION		
70304	5/8/2025	ENGINEERS	Membership	\$1,200.00
VCHK-				
0000014			Consultant	
70306	5/8/2025	UNIVERSITY OF ILLINOIS	reimbursement	\$15,905.22
VCHK-				
0000015				
70305	5/8/2025	TRANSPORT CHICAGO	Conference	\$4,725.00
VPAY-			WageWorks FSA inv#	
0000049	5/8/2025	HEALTHEQUITY, INC.	INV7796688	\$1,160.82
VACH-		A EPSTEIN AND SONS	Consultant	
0000280	5/15/2025	INTERNATIONAL INC	reimbursement	\$18,465.55
VACH-				
0000281	5/15/2025	LHH Recruitment Solutions	Temp Agency Support	\$4,538.09
VACH-			Employee suplemental	
0000282	5/15/2025	AFLAC	jhealth benefits	\$1,611.84
			Employee	
VACH-			Travel/Conference	
0000283	5/15/2025	AUSTEN EDWARDS	Reimbursement	\$382.61
VACH-		BAKER TILLY VIRCHOW		
0000284	5/15/2025	KRAUSE & COMPANY LLP	Accounting staffing	\$8,327.50
VACH-		CENTER FOR NEIGHBORHOOD	Consultant	
0000285	5/15/2025	TECHNOLOGY	reimbursement	\$399.00
VACH-				
0000286	5/15/2025	CliftonLarsonAllen LLP	Accounting staffing	\$39,965.00
		COALITION FOR AMERICAS	-	
VACH-		GATEWAYS & TRADE	CAGTC 2025 Meeting	
0000287	5/15/2025	CORRIDORS	Support Fee	\$2,500.00
VACH-		COGENT COMMUNICATIONS		
0000288	5/15/2025	INC	Internet	\$752.25
VACH-		CREATIVE FINANCIAL		
0000290	5/15/2025	STAFFING LLC	Temp Agency Support	\$14,323.28
VACH-		CURATORS OF THE		
0000291	5/15/2025	UNIVERSITY OF MISSOURI	ADA Nat'l Symposium	\$300.00
VACH-		DUPAGE MAYORS &	Consultant	
0000292	5/15/2025	MANAGERS CONFERENCE	reimbursement	\$17,526.28
VACH-			Consultant	. ,
0000293	5/15/2025	ECOINTERACTIVE INC	reimbursement	\$15,736.08
		GRM INFORMATION		
VACH-		MANAGEMENT SERVICES OF		
0000294	5/15/2025	CHICAGO LLC	Offsite storage	\$310.88
VACH-		International Matrix Management	Consultant	
0000295	5/15/2025	Institute	reimbursement	\$45,000.00
VACH-		JACOBS ENGINEERING	Consultant	
0000296	5/15/2025	GROUP, INC.	reimbursement	\$10,556.95
		,	Employee	. ,
VACH-			Travel/Conference	
0000297	5/15/2025	Laura Hatt	Reimbursement	\$150.01
VACH-			Employee Membership	·
0000298	5/15/2025	MEGAN FULARA	Reimbursement	\$95.00
VACH-				
0000299	5/15/2025	MUTUAL OF OMAHA	Life insurance	\$6,315.86
			Employee	. /2 2 2
VACH-			Travel/Conference	
0000300	E/4E/000E	NODA DECK		\$1,041.72
	5/15/2025	NORA BECK	Reimbursement	91,U 4 1.12
VACH-	5/15/2025	RIVERSIDE GRAPHICS	Reimbursement	\$1,041.72
VACH- 0000302	5/15/2025		Office supplies	\$1,755.00

VACH-				
0000303	5/15/2025	SLG INNOVATION INC	IT services	\$202,604.88
VACH-	5/15/2025	3LG INNOVATION INC	TT SETVICES	φ202,004.00
0000304	5/15/2025	TIERPOINT LLC	Offsita data starage	¢o 442 67
VACH-	5/15/2025	HERPOINT LLC	Offsite data storage Software for Land Use	\$8,443.67
0000305	E/4E/202E	LIDDANICIMINIC		¢40,000,00
	5/15/2025	URBANSIM INC	Modeling	\$48,000.00
VCHK-			Consultant	
0000016	E/4E/202E	Davanactivas Casabina	Consultant	#2 000 00
70308	5/15/2025	Perspectives Coaching	reimbursement	\$3,000.00
VCHK-		One formers of Minority		
0000017	E/4E/202E	Conference of Minority	Cantarana	#050.00
70307	5/15/2025	Transportation Officials	Conference	\$950.00
VPAY-	E/4E/000E	LIEALTHEOLITY INC	HealthEquity May 16,	#0.440.50
0000050	5/15/2025	HEALTHEQUITY, INC.	2025 PR	\$3,419.56
VPAY-	E/4E/000E	F	F 5/45/0005	047.000.00
0000051	5/15/2025	Empower	Empower 5/15/2025	\$17,986.33
VPAY-	E/4E/000E	LIEALTHEOLITY INO	WageWorks FSA	04.047.70
0000058	5/15/2025	HEALTHEQUITY, INC.	\$1,247.73	\$1,247.73
VPAY-	E/40/000E	RTA/CTA Transit Benefits Fare	DTA #0.445.00.5/40/05	#0.445.00
0000059	5/16/2025	Pgm	RTA \$2,145.00 5/16/25	\$2,145.00
VPAY-	E /04 /000E	COMED	Liere	04 450 70
0000054	5/21/2025	COMED	Utilities	\$1,452.78
VPAY-	5/04/0005		INADE #00 040 00 5/04/05	000 040 00
0000060	5/21/2025	Illinois Municipal Retirement Fund	IMRF \$80,048.23 5/21/25	\$80,048.23
VACH-				.
0000306	5/22/2025	LHH Recruitment Solutions	Temp Agency Support	\$11,711.20
			Employee	
VACH-			Travel/Conference	*
0000307	5/22/2025	ALEXSANDRA GOMEZ	Reimbursement	\$344.66
VACH-		BLUE CROSS BLUE SHIELD OF		.
0000308	5/22/2025	ILLINOIS	Health insurance	\$157,832.49
VACH-				
0000309	5/22/2025	COSTAR GROUP	Software subscription	\$52,576.44
VACH-		CREATIVE FINANCIAL		
0000310	5/22/2025	STAFFING LLC	Temp Agency Support	\$4,102.20
			Employee	
VACH-			Travel/Conference	
0000311	5/22/2025	Danielle Hamer	Reimbursement	\$723.36
VACH-	_ /			
0000312	5/22/2025	DELTA DENTAL - RISK	Dental Insurance	\$17,375.14
VACH-	_ /		Consultant	
0000313	5/22/2025	HDR ENGINEERING INC	reimbursement	\$2,428.99
VACH-		HIGH STREET CONSULTING	Consultant	
0000314	5/22/2025	GROUP LLC	reimbursement	\$54,512.04
VACH-	_ /		Consultant	
0000315	5/22/2025	ICF INCORPORATED LLC	reimbursement	\$14,213.33
			Employee	
VACH-			Travel/Conference	
0000316	5/22/2025	KATE EVASIC	Reimbursement	\$250.00
VACH-		LAKE COUNTY DIVISION OF	Consultant	
0000317	5/22/2025	TRANSPORTATION	reimbursement	\$26,197.10
VACH-				
0000318	5/22/2025	MESIROW FINANCIAL	Retirement services fee	\$5,177.91
VACH-		MUSE COMMUNITY DESIGN	Consultant	
0000319	5/22/2025	LLC	reimbursement	\$18,562.50
VACH-				
0000320	5/22/2025	MUTUAL OF OMAHA	Life insurance	\$6,295.70
<u>-</u>				·

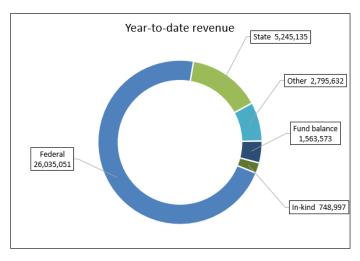
VACH-				
0000321	5/22/2025	PITNEY BOWES INC	Postage	\$582.36
0000321	3/22/2023	THINET BOWLO INC	Employee	ψ302.30
VACH-			Travel/Conference	
0000322	5/22/2025	PRITHVI HEGDE	Reimbursement	\$305.00
VACH-	3/22/2023	TRITTILODE	Consultant	ψ303.00
0000323	5/22/2025	Resultant, LLC	reimbursement	\$35,530.00
VACH-	3/22/2023	Resultant, LLO	Consultant	ψ55,550.00
0000325	5/22/2025	SB FRIEDMAN AND COMPANY	reimbursement	\$50,887.50
VACH-	3/22/2023	3B FRIEDWAN AND COMPANT	Consultant	φου,σο7.ου
0000325	E/22/202E	T.V. Lin International	reimbursement	¢20 640 07
VACH-	5/22/2025	T.Y. Lin International SOUTH SUBURBAN MAYORS &	Consultant	\$30,640.87
0000326	5/22/2025			¢44.7E6.40
0000320	3/22/2023	MANAGERS ASSOCIATION	reimbursement	\$14,756.40
\/ACI.I			Employee Travel/Conference	
VACH-	E/00/000E	CTEDUEN OCTDANDED		¢400.00
0000327	5/22/2025	STEPHEN OSTRANDER	Reimbursement	\$192.86
VACH-	E/00/000E	WEST CENTRAL MUNICIPAL	Consultant	#00.007.70
0000328	5/22/2025	CONFERENCE	reimbursement	\$30,637.73
VCHK-			0	
0000019	E/00/000E	Kamanith Daainn	Consultant	#04 550 00
70310	5/22/2025	Kerrsmith Design	reimbursement	\$21,550.00
VCHK-				
0000020	E/00/000E	2014	0004 BL . B .	# 400.00
70309	5/22/2025	3CMA	2024 Planning Report	\$190.00
VPAY-	_,,		WageWorks FSA \$980.20	
0000062	5/22/2025	HEALTHEQUITY, INC.	5/22/25	\$980.20
VPAY-			WageWorks \$190.25	
0000061	5/23/2025	HEALTHEQUITY, INC.	5/23/25	\$190.25
VPAY-				
0000053	5/27/2025	VISION SERVICE PLAN (IL)	Vision insurance	\$3,045.80
VPAY-		RTA/CTA Transit Benefits Fare		
0000063	5/27/2025	Pgm	Ventra \$2,935.00 5/27/25	\$2,935.00
VACH-		601W COMPANIES CHICAGO		
0000329	5/29/2025	MT LLC	Office Rent	\$230,692.59
VACH-		A EPSTEIN AND SONS	Consultant	
0000330	5/29/2025	INTERNATIONAL INC	reimbursement	\$3,474.09
			Employee	
VACH-			Travel/Conference	
0000331	5/29/2025	Alexander Beata	Reimbursement	\$35.75
			Employee	
VACH-			Travel/Conference	
0000332	5/29/2025	Aspen Walters	Reimbursement	\$250.00
VACH-		CARAHSOFT TECHNOLOGY	SketchUp software	
0000333	5/29/2025	CORP	subsription	\$1,365.64
VACH-		CHICAGO TRANSIT	Consultant	
0000334	5/29/2025	AUTHORITY	reimbursement	\$104,500.37
VACH-				
0000335	5/29/2025	ELROD FRIEDMAN LLP	Legal services support	\$278.50
VACH-		GEWALT HAMILTON	Consultant	
0000336	5/29/2025	ASSOCIATES INC	reimbursement	\$8,832.50
VACH-				
0000337	5/29/2025	HR SOURCE	HR Membership	\$2,100.00
VACH-				
0000338	5/29/2025	IRON MOUNTAIN	Paper Shredding Service	\$11.95
			Employee	
VACH-			Travel/Conference	
0000339	5/29/2025	JOAN SMEDINGHOFF	Reimbursement	\$350.00
3 2 2 2 2 3 3				7 2 2 2 3 3

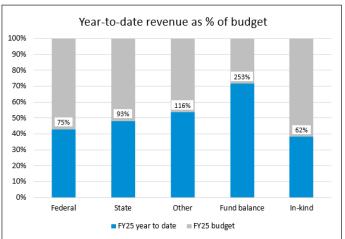
			Employee	
VACH-			Travel/Conference	
0000340	5/29/2025	KELSEY PUDLOCK	Reimbursement	\$250.00
0000340	3/23/2023	RELOCI FODEOCK		\$250.00
\/ACLI			Employee	
VACH-	E/00/000E	Laura Hatt	Travel/Conference	ФССО ОС
0000341	5/29/2025	Laura Hatt	Reimbursement	\$660.96
\/A GI I			Employee	
VACH-		= 2 2	Travel/Conference	
0000342	5/29/2025	LINDSAY BAYLEY	Reimbursement	\$905.00
VACH-			Consultant	
0000343	5/29/2025	Lochmueller Group Inc	reimbursement	\$1,821.00
VACH-			Consultant	
0000344	5/29/2025	M. Harris & Co.	reimbursement	\$60,740.17
			Employee	
VACH-			Travel/Conference	
0000345	5/29/2025	NIKOLAS MERTEN	Reimbursement	\$698.46
VACH-				
0000346	5/29/2025	PITNEY BOWES INC	Postage	\$51.46
			Employee	·
VACH-			Travel/Conference	
0000347	5/29/2025	RICHARD NORWOOD	Reimbursement	\$517.96
VACH-			Consultant	***************************************
0000348	5/29/2025	SRF CONSULTING GROUP INC	reimbursement	\$6,439.24
VPAY-	0,20,2020	5 53.165215 51.651 III.6	Empower \$17,986.33	Ψ0, 100.21
0000064	5/29/2025	Empower	5/29/2025	\$17,986.33
VPAY-	0,20,2020	BMO HARRIS BANK MASTER	0,20,2020	ψ17,300.33
0000080	5/29/2025	CARD	Credit card expenses	\$11,101.41
VPAY-	3/23/2023	OAILD	WageWorks FSA	Ψ11,101.41
0000065	E/20/202E	HEALTHEOLITY INC	\$3,207.23 5/30/25	¢2 207 22
0000065	5/30/2025	HEALTHEQUITY, INC.	•	\$3,207.23
			Total	\$2,319,127.48

Fiscal Year-to-date Revenue and Expenditure Overview, May 2025

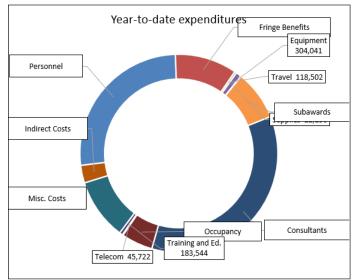
<u>Revenue highlights:</u> Revenue received as of this month for FY2025 is comprised of 72% Federal, 16% State and Inkind, 4% General funding such as Local contributions, and 8% Other Public, Foundation, Non-Public and Miscellaneous Funding.

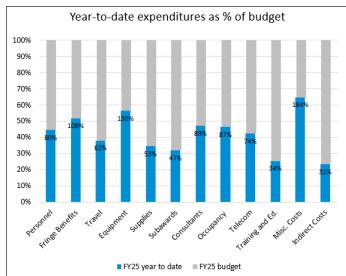
Year-to-date, CMAP has collected 81% of its budgeted revenue from the sources identified in the tables below (excludes non-operational). Many of these revenue sources are reimbursable grants, therefore, revenues trail expenses.





Expenditure highlights. Expenditures are divided into twelve expenditure categories based on the agency's annual budget. Year-to-date, the agency has expended 81% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$9.3 million, fringe benefits at \$3.6 million, and consultant costs at \$12.5 million.





Budget to Actual Tables, May 2025

Revenue, fund balance and in-kind services						
	FY25 budget	FY25 year to	FY25 balance			
		date				
Federal revenue total	34,535,363	26,035,051	8,500,312			
State revenue total	5,643,387	5,245,135	398,252			
Other revenue total	2,417,259	2,795,632	(378,373)			
Use of fund balance total	619,070	1,563,573	(944,503)			
In-kind services total	1,212,585	748,997	463,588			
Total	\$44,427,664	\$36,388,388	\$ 8,039,276			

Expenses						
	FY25 budget	FY25 year to	FY25 balance			
		date				
Personnel (Salary and Wages)	11,575,714	9,302,952	2,272,762			
Fringe Benefits	3,320,747	3,572,611	(251,864)			
Travel	192,184	118,502	73,682			
Equipment	233,510	304,041	(70,531)			
Supplies	41,700	22,156	19,544			
Contractual Subawards*	6,062,924	2,858,537	3,204,387			
Consultant (Professional	14,053,015	12,506,233	1,546,782			
Service)						
Occupancy (Rent and Utilities)	2,084,217	1,810,495	273,722			
Telecommunications	61,991	45,722	16,269			
Training and Education	535,369	183,544	351,825			
Miscellaneous Costs	1,908,697	3,520,449	(1,611,752)			
Indirect Costs	3,317,070	1,012,402	2,304,668			
Total	\$ 43,387,138	\$35,257,646	\$ 8,129,492			

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 ###