433 West Van Buren Street Suite 450 Chicago, IL 60607

312-454-0400 cmap.illinois.gov

EXECUTIVE COMMITTEE

AGENDA - FINAL

Wednesday, November 12, 2025 10:30 AM

(or immediately following the conclusion of the CMAP Board meeting)

Cook County Conference Room 433 West Van Buren Street, Suite 450 Chicago, IL 60607

Members of the public who attend in-person can pre-register for a visitor's pass at info@cmap.illinois.gov until November 10 at 4:00 p.m. or should plan to arrive early to check-in with the building's information desk for access.

You can also join from your computer, tablet or smartphone. https://us06web.zoom.us/j/82410801918?pwd=LBh63IWIDzQ4linAzh4g2hlxfXbpCK.1

Conference Call number: 312 626 6799 US (Chicago) Meeting ID: 824 1080 1918 Passcode: 617525

CMAP provides the opportunity for public comment. Individuals are encouraged to submit comment by email to info@cmap.illinois.gov at least 24 hours before the meeting. A record of all written public comments will be maintained and made publicly available.

The total cumulative time for public comment is limited to 15 minutes, unless determined otherwise by the Chair. Public comment is limited to three minutes per person unless the Chair designates a longer or shorter time period. Public comments will be invited in this order: Comments from in person attendees submitted ahead of time; comments from in-person attendees not previously submitted; comments from virtual attendees not previously submitted.

To review CMAP's public participation policy, please visit https://www.cmap.illinois.gov/committees.

If you require a reasonable accommodation or language interpretation services to attend or join the meeting, please contact CMAP at least five days before the meeting by email (info@cmap.illinois.gov) or phone (312-454-0400).

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1.0 Call to Order and Introductions

2.0 Agenda Changes and Announcements

3.0 Approval of Minutes

3.01 Minutes from September 10, 2025

25-318

PURPOSE & ACTION: Review and approval of the meeting minutes.

ACTION REQUESTED: Approval

Attachments: CMAP Executive Committee meeting minutes 9.10.25

4.0 Other Items for Approval

4.01 July, August, and September revenue and expenditures report for FY 2026

25-329

PURPOSE & ACTION: A monthly report of financial activity for the committee's review and approval.

ACTION REQUESTED: Approval

Attachments: Memo - FY26 revenue and expenditures - July, August, and

September

<u>01 FY26 Jul Revenue and Expenditures Report</u> <u>02 FY26 Aug Revenue and Expenditures Report</u> 03 FY26 Sep Revenue and Expenditures Report

4.02 July, August, September, and October 2025 Executive Committee contract, agreement, and software subscription report

25-345

PURPOSE & ACTION: A monthly update of activity relating to grants, contracts, agreements, and software subscriptions.

ACTION REQUESTED: Information

Attachments: Memo - FY26 Jul, Aug, Sep, and Oct Contracts Report

5.0 Information Items

6.0 Other Business

7.0 Public Comment

This is an opportunity for comments from members of the audience.

8.0 Next Meeting

The next meeting is scheduled for January 14, 2026.

9.0 Adjournment



433 West Van Buren Street Suite 450 Chicago, IL 60607

312-454-0400 cmap.illinois.gov

EXECUTIVE COMMITTEE

MEETING MINUTES - DRAFT

Wednesday, September 10, 2025 10:30 AM

DuPage County Conference Room 433 West Van Buren Street, Suite 450 Chicago, IL 60607

Members of the public who attend in-person can pre-register for a visitor's pass at info@cmap.illinois.gov until September 9. 2025 at 4:00 p.m. or should plan to arrive early to check-in with the building's information desk for access.

You can also join from your computer, tablet or smartphone. https://us06web.zoom.us/launch/edl?muid=84162712826_1735588411000N

Conference Call number: 312 626 6799 US (Chicago) Meeting ID: 841 6271 2826 Passcode: 436031

CMAP provides the opportunity for public comment. Individuals are encouraged to submit comment by email to info@cmap.illinois.gov at least 24 hours before the meeting. A record of all written public comments will be maintained and made publicly available.

The total cumulative time for public comment is limited to 15 minutes, unless determined otherwise by the Chair. Public comment is limited to three minutes per person unless the Chair designates a longer or shorter time period. Public comments will be invited in this order: Comments from in person attendees submitted ahead of time; comments from in-person attendees not previously submitted; comments from virtual attendees not previously submitted.

To review CMAP's public participation policy, please visit https://www.cmap.illinois.gov/committees.

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3

Executive Committee Meeting Minutes - Draft September 10, 2025

1.0 Call to Order and Introductions

Chair Bennett called the meeting to order at 11:08 a.m.

Present: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

Staff present: Vas Boykovskyy, Maren Lutterbach, Blanca Vela-Schneider, Claire Williams

Others present: Hart Passman in virtual attendance.

2.0 Agenda Changes and Announcements

There were no changes to the agenda.

Approval of the Group Vote

A motion was made by Member John Noak, seconded by Member Anne Sheahan, to approve agenda items 3.01 and 3.02 in one vote. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

3.0 Approval of Minutes

3.01 Minutes from May 14, 2025

25-196

Attachments: CMAP Exec Committee 05.14.25 Minutes

A motion was made by Member John Noak, seconded by Member Anne Sheahan, to approve agenda items 3.01 and 3.02 in one vote. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

3.02 Executive session minutes from May 14, 2025

25-200

A motion was made by Member John Noak, seconded by Member Anne Sheahan, to approve agenda items 3.01 and 3.02 in one vote. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

4.0 Procurements and Contract Approvals

4.01 Intergovernmental agreement for Cook County Assessor Data - Tax Year 2024

<u>25-272</u>

Attachments: Memo - CCAO justification

Intergovernmental Agreement with Cook County 2026
Resolution with Cook County Assessors Office 2026

Exhibit A - Statement of Purpose FY26

This agenda item was approved by the CMAP Board and was withdrawn from the Executive

Page 2 of 5

Committee's consideration.

The agenda item was withdrawn.

(Chair Bennett moved items 6.01 and 6.02 directly after 4.01.)

6.0 Executive Session

A motion was made by Member John Noak, seconded by Member Anne Sheahan to not go into Executive Session. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

6.01 Executive session to review closed session minutes pursuant to 5 ILCS 120/2 (c)(21) 25-284

The agenda item was withdrawn.

6.02 Action on the recommendation by staff regarding closed session minutes 25-285

A motion was made by Member Carolyn Schofield, seconded by Member Anne Sheahan, to follow staff's recommendation to maintain confidentiality of previously approved closed session minutes The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

5.0 Financials

5.01 February and March revenue and expenditure report for FY 2025

<u>25-208</u>

<u>Attachments</u>: <u>Memo - FY25 Revenue and Expenditure - Feb and Mar</u>

FY25 Feb Revenue and Expenditure Report
FY25 Mar Revenue and Expenditure Report

A motion was made by Member John Noak, seconded by Member Anne Sheahan that the agenda items 5.01 and 5.02 be approved. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

5.02 April, May, and June revenue and expenditure report for FY 2025

25-282

5

Attachments: Memo - FY25 Revenue and Expenditure - Apr, May, and Jun

FY25 Apr Revenue and Expenditure Report FY25 May Revenue and Expenditure Report FY25 Jun Revenue and Expenditure Report

A motion was made by Member John Noak, seconded by Member Anne Sheahan that the agenda items 5.01 and 5.02 be approved. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

5.03 March and April 2025 Executive Committee contract, agreement, and software <u>25-209</u>

subscription report

Page 3 of 5

Attachments: Memo - FY25 Mar and Apr Contracts Report

Chair Bennett noted that items 5.03 and 5.04 are informational items. There were no questions.

The March and April 2025 Executive Committee contract, agreement, and software subscription report was received and filed.

5.04 May and June 2025 Executive Committee contract, agreement, and software subscription report

25-283

Attachments: Memo - FY25 May and Jun Contracts Report

Chair Bennett noted that items 5.03 and 5.04 are informational items. There were no questions.

The May and June 2025 Executive Committee contract, agreement, and software subscription report was received and filed.

5.05 Revolving Line of Credit and Utilization Policy

25-281

Attachments: Memo - Line of Credit Policy

Attachment 1 - BMO LOC Proposal
Attachment 2 - CMAP LOC Policy

Deputy Director of Finance, Vas Boykovskyy, reported that CMAP is evaluating the establishment of a line of credit to address recurring, periodic cash flow challenges caused by delays in IDOT invoice processing. Multiple financial institutions were consulted, and BMO's proposal is recommended as the most competitive. Legal counsel has advised on a policy for future use of the line of credit.

CMAP requested that the Executive Committee recommend advancing this item to the full Board for consideration at the October or November meeting.

A motion was made by Member John Noak, seconded by Member Anne Sheahan, that the agenda item be approved and referred to the CMAP Board for consideration. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Carolyn Schofield, Anne Sheahan and John Roberson

Absent: Richard Reinbold

7.0 Information Items

7.01 Executive director expenses for the month of May, 2025

25-201

6

Attachments: Memo - Executive Director Travel Summary for month of May 2025

(Member Schofield left the meeting at 11:12 a.m.)

Chair Bennett noted that the Executive Committee packet included the executive director's expenses for the month of May, 2025. This was an information item, and no action was required by the Committee.

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The executive director's expenses for the month of May, 2025 was received and filed.

8.0 Other Business

There was no other business before the committee.

9.0 Public Comment

This is an opportunity for comments from members of the audience.

There were no comments from the public.

10.0 Next Meeting

The next meeting is scheduled for October 8, 2025.

11.0 Adjournment

A motion was made by John Noak, seconded by Anne Sheahan, that the meeting be adjourned. The motion carried by the following vote:

Aye: Gerald Bennett, John Noak, Anne Sheahan and John Roberson

Absent: Richard Reinbold

Not Present: Carolyn Schofield

The meeting was adjourned at 11:13 a.m.

Minutes prepared by Maren Lutterbach.

Agenda Item 4.01



433 West Van Buren Street, Suite 450 Chicago, IL 60607 cmap.illinois.gov | 312-454-0400

MEMORANDUM

To: CMAP Executive Committee

From: Vas Boykovskyy, Deputy of Finance

Date: November 12, 2025

Subject: July, August, and September revenue and expenditures report

for FY 2026

Action Requested: Approval

Purpose

A monthly report of financial activity for the committee's review and approval.

CMAP monthly financial report

July 2026



Monthly Revenue and Expenditure Report

As of July, 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, July 2026

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

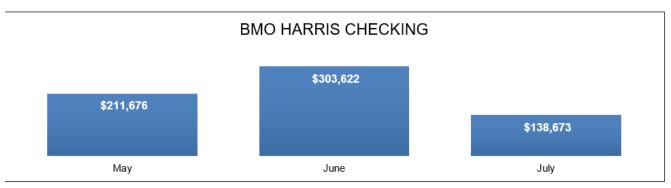
<u>BMO Harris Checking Account:</u> Wire transfers of \$3.2 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.0 million in personnel related costs, and \$2.4 million in payables.

<u>BMO Harris General Investment Account:</u> Wire transfers received in the amount of \$0.3 million resulting from monthly revenue activity, partially funded \$3.2 million in transfers to the Checking account for the month.

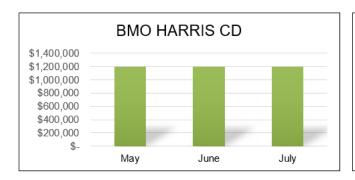
BMO Harris CD: No activity has occurred in this account during FY2026.

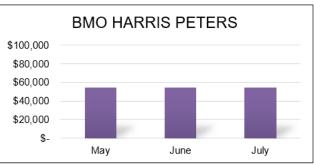
BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2026.

	С	hecking	Ir	nvestment	CD	PDP	Total
Cash & Investments @							
July 31, 2025	\$	138,673	\$	2,885,003	\$ 1,200,000	\$ 54,422	\$ 4,278,099









Transaction Register, July 2026

Number	Date	Vendor Name	Transaction Description	Amount
VACH-				
0000404	7/2/2025	3x3 Design US, LLC	Consultant reimbursement	\$11,480.00
VACH-		A EPSTEIN AND SONS		
0000405	7/2/2025	INTERNATIONAL INC	Consultant reimbursement	\$3,764.52
			Employee	
VACH-			Travel/Conference/Membership	
0000406	7/2/2025	ANTHONY MANNO	Reimbursement	\$393.00
			Employee	
VACH-			Travel/Conference/Membership	
0000407	7/2/2025	AUSTEN EDWARDS	Reimbursement	\$456.13
VACH-		CHICAGO OFFICE		
0000408	7/2/2025	TECHNOLOGY GROUP	Xerox copier fee	\$370.63
VACH-		COGENT		
0000409	7/2/2025	COMMUNICATIONS INC	Internet	\$752.25
			Employee	
VACH-			Travel/Conference/Membership	
0000410	7/2/2025	ELIZABETH MILLER	Reimbursement	\$169.39
VACH-		Energy and Environmental		
0000411	7/2/2025	Economics Inc	Consultant reimbursement	\$18,935.00
			Employee	·
VACH-			Travel/Conference/Membership	
0000412	7/2/2025	GEORGE PERKINS ANENE	Reimbursement	\$28.57
VACH-		GEOSYNTEC		
0000413	7/2/2025	CONSULTANTS	Consultant reimbursement	\$425.00
VACH-				·
0000414	7/2/2025	GRANICUS LLC	Software subscription	\$85,062.58
VCHK-			•	
0000029				
70316	7/2/2025	HERTZ CORPORATION	Car rental	\$419.32
VACH-				
0000415	7/2/2025	HOLLAND AND KNIGHT LLP	Legal services support	\$158.00
VACH-				
0000416	7/2/2025	IRON MOUNTAIN	Paper Shredding Service	\$164.85
			Employee	
VACH-			Travel/Conference/Membership	
0000417	7/2/2025	JAEMI JACKSON	Reimbursement	\$1,638.82
			Employee	
VACH-			Travel/Conference/Membership	
0000418	7/2/2025	JANE GROVER	Reimbursement	\$208.60
			Employee	
VACH-			Travel/Conference/Membership	
0000419	7/2/2025	JOHN CARPENTER	Reimbursement	\$276.00
VACH-		KANE COUNTY DIVISION OF		
0000431	7/2/2025	TRANSPORTATION	Consultant reimbursement	\$50,267.16
			Employee	
VACH-			Travel/Conference/Membership	
0000421	7/2/2025	Lee Skuby	Reimbursement	\$305.00
			Employee	
VACH-			Travel/Conference/Membership	
0000422	7/2/2025	MICHAEL SOBCZAK	Reimbursement	\$259.50
VACH-			Б (#040.00
	7/2/2025	PITNEY BOWES INC	Postage	\$912.93
VACH-	7/2/2025	PITNEY BOWES INC SK GLOBAL SOFTWARE,	Postage	\$912.93
VACH- 0000423	7/2/2025 7/2/2025		D365 Consultant	\$912.93 \$56.25

0000425				
VCHK-		STATE EMPLOYEE		
0000028		RETIREMENT SYSTEM OF		
70317	7/2/2025	ILLINOIS	SERS Pension Contribution	\$6,494.05
VCHK-	11212020	ILLIIVOIO	CERC I Choich Contribution	ψ0,+0+.00
0000027				
70318	7/2/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	\$51,237.54
70310	1/2/2023	UNIVERSITY OF ILLINOIS		
\/^*			Employee	
VACH-	7/0/0005	V 15 1	Travel/Conference/Membership	4075 00
0000426	7/2/2025	Vasyl Boykovskyy	Reimbursement	\$875.00
VACH-	=/0/000=		0,000	4
0000427	7/2/2025	WAREHOUSE DIRECT	Office supplies	\$752.08
VACH-		WEST CENTRAL MUNICIPAL		
0000428	7/2/2025	CONFERENCE	Consultant reimbursement	\$320.00
VACH-				
0000429	7/2/2025	WSP USA Inc	Consultant reimbursement	\$56,967.65
VPAY-				
0000086	7/3/2025	COMCAST	Internet	\$1,005.00
VPAY-				
0000084	7/3/2025	HEALTHEQUITY, INC.	FSA/HSA	\$695.96
VPAY-		,		·
0000081	7/3/2025	VISION SERVICE PLAN (IL)	Vision Insurance	\$1,511.28
VPAY-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(-)		¥ 1,61112
0000082	7/7/2025	COMCAST	TV Service	\$126.97
VACH-	77172020	COMOTO	1 7 0017100	Ψ120.07
0000432	7/10/2025	3x3 Design US, LLC	Consultant reimbursement	\$10,710.19
VACH-	1/10/2023	A EPSTEIN AND SONS	Consulant reimbarsement	Ψ10,110.19
0000433	7/10/2025	INTERNATIONAL INC	Consultant raimburaament	¢47 570 07
VACH-	7/10/2023	AECOM TECHNICAL	Consultant reimbursement	\$17,578.07
	7/10/2025		Consultant raimburaamant	¢4 E7E 00
0000434	7/10/2025	SERVICES INC	Consultant reimbursement	\$1,575.80
VACH-	7/40/0005	A.E.I. A.C.	Employee suplemental health	¢4 400 00
0000434	7/10/2025	AFLAC	benefits	\$1,489.38
			Employee	
VACH-	-4.04000-	4117110111/14411110	Travel/Conference/Membership	*
0000435	7/10/2025	ANTHONY MANNO	Reimbursement	\$264.00
VACH-		ARCTIC INFORMATION		.
0000436	7/10/2025	TECHNOLOGY INC	D365 Support closeout of FY25	\$15,848.61
VACH-				
0000437	7/10/2025	ASTRIATA LLC	Consultant reimbursement	\$1,395.00
VACH-		BAKER TILLY VIRCHOW		
0000438	7/10/2025	KRAUSE & COMPANY LLP	Accounting staffing	\$2,797.50
			Employee	
VACH-			Travel/Conference/Membership	
0000439	7/10/2025	Catherine McKenna	Reimbursement	\$1,308.89
VACH-		Chicago Department of		·
0000440	7/10/2025	Transportation	Consultant reimbursement	\$162,547.86
VACH-		CHICAGO OFFICE		. ,
0000441	7/10/2025	TECHNOLOGY GROUP	Xerox copier fee	\$1,655.32
VACH-		Christopher James Danley &		Ţ:,= 00.0
0000442	7/10/2025	Brenda	Consultant reimbursement	\$28,261.25
VACH-	., 10,2020	CREATIVE FINANCIAL		
0000443	7/10/2025	STAFFING LLC	Temp Agency Support	\$2,432.70
VACH-	1/10/2023	OTALLING LLG	Tomp Agency Support	Ψ <u></u> Ζ,432.10
0000444	7/10/2025	DELTA DENTAL - RISK	Dental Insurance	\$184.69
	7/10/2025	DELIA DENTAL - KION	Dental Insulative	\$104.09
VACH-	7/40/0005		Logol considers assessed	¢447.00
0000445	7/10/2025	ELROD FRIEDMAN LLP	Legal services support	\$117.00
VPAY-	7/10/2025	Empower	Empower 403B Contribution	\$18,566.33

0000087				
VACH-		FIRST COMMUNICATIONS		
0000446	7/10/2025	LLC	Consultant reimbursement	\$2,426.94
VACH-		GEOSYNTEC		
0000447	7/10/2025	CONSULTANTS	Consultant reimbursement	\$2,550.00
		GRM INFORMATION		
VACH-		MANAGEMENT SERVICES		
0000448	7/10/2025	OF CHICAGO LLC	Offsite storage	\$347.49
VPAY-			•	
0000088	7/10/2025	HEALTHEQUITY, INC.	FSA/HSA	\$2,126.88
VPAY-		·		·
0000089	7/10/2025	HEALTHEQUITY, INC.	FSA/HSA	\$41,710.47
VACH-		International Matrix		· · ·
0000449	7/10/2025	Management Institute	Consultant reimbursement	\$55,000.00
VACH-				· · ·
0000450	7/10/2025	IRON MOUNTAIN	Paper Shredding Service	\$11.95
			Employee	*
VACH-			Travel/Conference/Membership	
0000451	7/10/2025	JENNIFER MADDUX	Reimbursement	\$22.23
0000101	171072020	OZIMIM ZIK WIXBBOX	Employee	ΨΖΖ.ΖΟ
VACH-			Travel/Conference/Membership	
0000452	7/10/2025	JESSE ALTMAN	Reimbursement	\$250.00
0000432	1710/2020	JEGGE ALTIVIAIN	Employee	Ψ200.00
VACH-			Travel/Conference/Membership	
0000453	7/10/2025	JULES VOIGT	Reimbursement	\$6.00
VACH-	7/10/2023	KANE COUNTY DIVISION OF	Reimbursement	φ0.00
	7/40/2025		Consultant value buve a mant	# 00 670 06
0000454	7/10/2025	TRANSPORTATION	Consultant reimbursement	\$22,672.86
\/A OL I			Employee	
VACH-	7/40/0005	KATI II EEN DEIGOTAD	Travel/Conference/Membership	# 00 F 4
0000455	7/10/2025	KATHLEEN REIGSTAD	Reimbursement	\$68.51
\/A CI I			Employee	
VACH-	7/40/0005		Travel/Conference/Membership	Φ4 40F 00
0000456	7/10/2025	LINDSAY BAYLEY	Reimbursement	\$1,405.89
VACH-	7/40/0005	1 - 1 11 0 1	0	# 000 F 0
0000457	7/10/2025	Lochmueller Group Inc	Consultant reimbursement	\$936.50
		MCHENRY COUNTY		
VACH-	=/40/000=	DIVISION OF		** • • • • • • • • • • • • • • • • • •
0000458	7/10/2025		Consultant reimbursement	\$9,805.60
VACH-		MULTILINGUAL		
0000459	7/10/2025	CONNECTIONS	Consultant reimbursement	\$276.60
			Employee	
VACH-			Travel/Conference/Membership	
0000460	7/10/2025	NIKOLAS MERTEN	Reimbursement	\$1,425.00
VACH-		NORTHWEST MUNICIPAL		
0000461	7/10/2025	CONFERENCE	Consultant reimbursement	\$220.00
VACH-				
0000462	7/10/2025	PITNEY BOWES INC	Postage	\$373.47
			Employee	
VACH-			Travel/Conference/Membership	
0000463	7/10/2025	PRITHVI HEGDE	Reimbursement	\$305.00
VACH-		SB FRIEDMAN AND		
0000464	7/10/2025	COMPANY	Consultant reimbursement	\$2,233.75
VCHK-		STATE EMPLOYEE		
0000031		RETIREMENT SYSTEM OF		
70320	7/10/2025	ILLINOIS	SERS Pension Contribution	\$438.55
VCHK-				, , , , , , , , , , , , , , , , , , , ,
0000031				
70319	7/10/2025	The Hartford	General Insurance	\$765.00
. 55.15	., 10,2020			ψ. 00.00

VACH-				
0000465	7/10/2025	TIERPOINT LLC	Offsite data storage	\$3,866.88
VACH-		TRAFFIC LOGIX		+ 0,000.00
0000466	7/10/2025	CORPORATION	Software subscription	\$1,400.00
VACH-	171072020	COLUMNICA	Contraro casconpuon	Ψ1,100.00
0000467	7/10/2025	Uline	Office supplies	\$140.13
VPAY-	7/10/2023	RTA/CTA Transit Benefits	Описе заррнез	Ψ1+0.10
0000093	7/16/2025	Fare Pgm	RTA/CTA Transit Program	\$2,394.00
VACH-	1/10/2023	r are r gill	KTA/CTA Transit Flogram	Ψ2,394.00
0000468	7/17/2025	3v3 Docign US TTC	Consultant reimbursement	\$6,000.00
	7/17/2025	3x3 Design US, LLC	Consultant reimbursement	\$6,000.00
VACH-	7/47/2025	ADP Screening and Selection	Constant consories	¢407.00
0000470	7/17/2025	Services	Employment screening	\$187.93
VACH-	7/47/0005	AECOM TECHNICAL	On the Heart which was a set	#0.004.00
0000471	7/17/2025	SERVICES INC	Consultant reimbursement	\$6,261.03
			Employee	
VACH-			Travel/Conference/Membership	
0000472	7/17/2025	Alexander Beata	Reimbursement	\$298.40
			Employee	
VACH-			Travel/Conference/Membership	
0000473	7/17/2025	ANTHONY MANNO	Reimbursement	\$61.82
VACH-				
0000474	7/17/2025	ASTRIATA LLC	Consultant reimbursement	\$17,070.00
VACH-		BAKER TILLY VIRCHOW		
0000475	7/17/2025	KRAUSE & COMPANY LLP	Accounting staffing	\$5,706.25
VACH-			IT Cloud Archive Service	+ - /
0000476	7/17/2025	CDW GOVERNMENT INC	Subscription	\$7,455.24
VACH-	171172020	CENTRAL SQUARE	OneSolution Annual	ψ1,100121
0000477	7/17/2025	TECHNOLOGIES	Subscription	\$53,412.40
VACH-	1/11/2025	CHICAGO TRANSIT	Cubscription	ψυυ, τι Ζ. τυ
0000478	7/17/2025	AUTHORITY	Consultant reimbursement	\$258,228.24
VACH-	1/11/2023	Christopher James Danley &	Consultant reimbursement	ΨΖ30,ΖΖ0.Ζ4
	7/17/2025	Brenda	Consultant raimburgament	¢04.064.06
0000479	7/17/2023	CIVILTECH ENGINEERING	Consultant reimbursement	\$21,864.06
VACH-	7/47/0005		On any literat and and house are sent	#40.500.00
0000480	7/17/2025	INC	Consultant reimbursement	\$10,566.00
VACH-	7/47/0005	COGENT		#750.05
0000481	7/17/2025	COMMUNICATIONS INC	Internet	\$752.25
VACH-		CREATIVE FINANCIAL		.
0000482	7/17/2025	STAFFING LLC	Temp Agency Support	\$14,906.25
			Employee	
VACH-			Travel/Conference/Membership	
0000483	7/17/2025	DAVID MORCK	Reimbursement	\$184.80
VACH-				
0000484	7/17/2025	DELL MARKETING LP	O365 Storage	\$3,280.00
VACH-		DUPAGE MAYORS &		
0000485	7/17/2025	MANAGERS CONFERENCE	Consultant reimbursement	\$270.00
			Employee	
VACH-			Travel/Conference/Membership	
0000486	7/17/2025	ELIZABETH SCOTT	Reimbursement	\$1,549.50
VACH-				
0000487	7/17/2025	ELROD FRIEDMAN LLP	Legal services support	\$1,533.00
			Employee	·
VACH-			Travel/Conference/Membership	
V/\UII-		ERIN ALEMAN	Reimbursement	\$188.45
	7/17/2025		· · - · · ·	Ţ.000
0000488	7/17/2025			
0000488 VACH-		GEOSYNTEC	Consultant reimbursement	\$1 657 50
0000488 VACH- 0000489	7/17/2025 7/17/2025	GEOSYNTEC CONSULTANTS	Consultant reimbursement	\$1,657.50
0000488 VACH-		GEOSYNTEC	Consultant reimbursement Consultant reimbursement	\$1,657.50 \$21,552.44

VPAY-			GRM INFORMATION		
VPAY- 000091 7/17/2025 HEALTHEQUITY, INC. FSA/HSA \$717.5 VACH- 0000492 7/17/2025 GROUP LLC Consultant reimbursement \$8,307.2 VACH- 0000493 7/17/2025 GROUP LLC Consultant reimbursement \$1,322.7 VACH- 0000493 JACOBS ENGINEERING 7/17/2025 GROUP, INC. Consultant reimbursement \$98,014.9 VACH- 0000494 JACOBS ENGINEERING 7/17/2025 Consultant reimbursement \$98,014.9 VACH- 0000495 T/17/2025 JONATHAN HAADSMA Reimbursement \$1,596.3 VACH- 0000496 T/17/2025 JULES VOIGT Reimbursement \$32.6 VACH- 0000497 T/17/2025 KATHLEEN REIGSTAD Reimbursement \$169.2 VACH- 0000497 Kimley-Horn and Associates, 0000497 Consultant reimbursement \$34,343.8 VACH- 0000498 MUSE COMMUNITY DESIGN Consultant reimbursement \$33,848.8 VACH- 0000499 NORTHWEST MUNICIPAL 0000501 Consultant reimbursement \$29,959.7 VACH- 0000501 T/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5 <td>VACH-</td> <td></td> <td>MANAGEMENT SERVICES</td> <td></td> <td></td>	VACH-		MANAGEMENT SERVICES		
0000091 7/17/2025 HEALTHEQUITY, INC. FSA/HSA \$717.5 VACH- 0000492 7/17/2025 GROUP LLC Consultant reimbursement \$8,307.2 Employee Travel/Conference/Membership Reimbursement \$1,322.7 VACH- 0000493 7/17/2025 HOLLY HUDSON JACOBS ENGINEERING Reimbursement \$1,322.7 VACH- 0000494 JACOBS ENGINEERING JACOBS ENGINEERING Consultant reimbursement \$98,014.9 VACH- 0000495 FATIZO25 GROUP, INC. Consultant reimbursement \$1,596.3 VACH- 0000496 T/17/2025 JULES VOIGT Reimbursement \$1,596.3 VACH- 0000497 T/17/2025 JULES VOIGT Reimbursement \$32.6 VACH- 0000497 KATHLEEN REIGSTAD Reimbursement \$169.2 VACH- 0000499 Kimley-Horn and Associates, 0000499 Consultant reimbursement \$34,343.8 VACH- 0000499 MUSE COMMUNITY DESIGN NORTHWEST MUNICIPAL 0000500 Consultant reimbursement \$33,848.8 VACH- 0000501 T/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5	0000491	7/17/2025	OF CHICAGO LLC	Offsite storage	\$310.88
VACH- 0000492 HIGH STREET CONSULTING GROUP LLC Consultant reimbursement \$8,307.2 VACH- 0000493 7/17/2025 HOLLY HUDSON Reimbursement \$1,322.7 VACH- 0000494 JACOBS ENGINEERING 0000494 Consultant reimbursement \$98,014.9 VACH- 0000495 Formula (Conference/Membership) 7/17/2025 Semployee Travel/Conference/Membership Reimbursement \$1,596.3 VACH- 0000496 T/17/2025 JULES VOIGT Reimbursement \$32.6 VACH- 0000497 T/17/2025 KATHLEEN REIGSTAD Reimbursement \$169.2 VACH- 0000497 Kimley-Horn and Associates, 0000497 Consultant reimbursement \$34,343.8 VACH- 0000499 T/17/2025 LHH Recruitment Solutions Temp Agency Support \$21,409.5 VACH- 0000499 MUSE COMMUNITY DESIGN 0000499 Consultant reimbursement \$33,848.8 VACH- 0000500 NORTHWEST MUNICIPAL 0000500 Consultant reimbursement \$29,959.7 VACH- 0000501 T/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5	VPAY-				
VACH- 0000492 HIGH STREET CONSULTING GROUP LLC Consultant reimbursement \$8,307.2 VACH- 0000493 7/17/2025 HOLLY HUDSON Reimbursement \$1,322.7 VACH- 0000494 JACOBS ENGINEERING 0000494 Consultant reimbursement \$98,014.9 VACH- 0000495 Formula (Conference/Membership) (Consultant reimbursement) \$1,596.3 VACH- 0000496 T/17/2025 JONATHAN HAADSMA Reimbursement (Employee) Travel/Conference/Membership) \$1,596.3 VACH- 0000496 T/17/2025 JULES VOIGT Reimbursement (Employee) Travel/Conference/Membership) \$32.6 VACH- 0000497 T/17/2025 KATHLEEN REIGSTAD (Kimley-Horn and Associates, 0000497 Consultant reimbursement \$169.2 VACH- 0000499 T/17/2025 LHH Recruitment Solutions (MUSE COMMUNITY DESIGN) 0000498 Temp Agency Support (Consultant reimbursement) \$33,848.8 VACH- 0000499 NORTHWEST MUNICIPAL 0000500 Consultant reimbursement \$29,959.7 VACH- 0000501 T/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5	0000091	7/17/2025	HEALTHEQUITY, INC.	FSA/HSA	\$717.52
0000492 7/17/2025 GROUP LLC Consultant reimbursement \$8,307.2 VACH- 0000493 7/17/2025 HOLLY HUDSON Reimbursement \$1,322.7 VACH- 0000494 JACOBS ENGINEERING 0000495 Consultant reimbursement \$98,014.9 VACH- 0000495 T/17/2025 GROUP, INC. Consultant reimbursement \$98,014.9 VACH- 0000495 T/17/2025 JONATHAN HAADSMA Reimbursement \$1,596.3 VACH- 0000496 T/17/2025 JULES VOIGT Reimbursement \$32.6 Employee Travel/Conference/Membership Reimbursement \$32.6 Employee Travel/Conference/Membership Reimbursement \$32.6 VACH- 0000497 T/17/2025 KATHLEEN REIGSTAD Kimley-Horn and Associates, 10000497 Reimbursement \$169.2 VACH- 0000469 T/17/2025 LHH Recruitment Solutions Temp Agency Support \$21,409.5 VACH- 0000498 MUSE COMMUNITY DESIGN 0000499 Consultant reimbursement \$33,848.8 VACH- 0000500 NORTHWEST MUNICIPAL 0000500 Consultant reimbursement \$29,959.7 VACH- 0000501 T/17/2025 OATES ASSOCIATES INC Consultant					,
VACH- 0000493 Employee 7/17/2025 Employee Travel/Conference/Membership Reimbursement \$1,322.7 VACH- 0000494 JACOBS ENGINEERING 0000494 Consultant reimbursement \$98,014.9 VACH- 0000495 Employee 7/17/2025 Employee Travel/Conference/Membership Reimbursement \$1,596.3 VACH- 0000496 7/17/2025 JULES VOIGT Reimbursement Reimbursement \$32.6 VACH- 0000497 Final Polyee 7/17/2025 KATHLEEN REIGSTAD Kimley-Horn and Associates, 0000497 Reimbursement \$169.2 VACH- 0000497 Kimley-Horn and Associates, 0000497 Consultant reimbursement \$34,343.8 VACH- 0000499 MUSE COMMUNITY DESIGN 0000499 Consultant reimbursement \$33,848.8 VACH- 0000500 NORTHWEST MUNICIPAL 0000500 Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5	_	7/17/2025		Consultant reimbursement	\$8 307 25
VACH- 0000493 7/17/2025 HOLLY HUDSON Travel/Conference/Membership Reimbursement \$1,322.7 VACH- 0000494 JACOBS ENGINEERING GROUP, INC. Consultant reimbursement \$98,014.9 VACH- 0000495 Employee Travel/Conference/Membership Reimbursement \$1,596.3 VACH- 0000496 T/17/2025 JULES VOIGT Reimbursement \$32.6 VACH- 0000497 Employee Travel/Conference/Membership Reimbursement \$32.6 VACH- 0000497 KATHLEEN REIGSTAD Kimley-Horn and Associates, 0000497 Reimbursement \$169.2 VACH- 0000498 Kimley-Horn and Associates, 0000499 Consultant reimbursement \$34,343.8 VACH- 0000499 MUSE COMMUNITY DESIGN 0000499 Consultant reimbursement \$33,848.8 VACH- 0000500 NORTHWEST MUNICIPAL 0000500 Consultant reimbursement \$29,959.7 VACH- 0000501 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5	0000102	171172020	0.1.001 220		Ψ0,001.120
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VACH- 0000494 JACOBS ENGINEERING GROUP, INC. Consultant reimbursement \$98,014.9 VACH- 0000495 7/17/2025 GROUP, INC. Consultant reimbursement \$98,014.9 VACH- 0000495 7/17/2025 JONATHAN HAADSMA Reimbursement \$1,596.3 Employee VACH- 0000496 7/17/2025 JULES VOIGT Reimbursement \$32.6 VACH- 0000497 7/17/2025 KATHLEEN REIGSTAD Reimbursement \$169.2 VACH- 0000497 Kimley-Horn and Associates, 0000497 Consultant reimbursement \$34,343.8 VACH- 0000469 7/17/2025 LHH Recruitment Solutions Temp Agency Support \$21,409.5 VACH- 0000498 MUSE COMMUNITY DESIGN Consultant reimbursement \$33,848.8 VACH- 0000499 7/17/2025 MUTUAL OF OMAHA Life insurance \$6,316.7 VACH- 0000500 7/17/2025 CONFERENCE Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5		7/17/2025	HOLLY HIDSON		¢1 222 76
0000494 7/17/2025 GROUP, INC. Consultant reimbursement \$98,014.9 VACH- 0000495 T/17/2025 JONATHAN HAADSMA Employee Travel/Conference/Membership \$1,596.3 VACH- 0000496 T/17/2025 JULES VOIGT Reimbursement \$32.6 VACH- 0000497 Employee Travel/Conference/Membership Reimbursement \$169.2 VACH- 0000497 KATHLEEN REIGSTAD Kimley-Horn and Associates, 0000497 Consultant reimbursement \$34,343.8 VACH- 0000469 T/17/2025 LHH Recruitment Solutions Temp Agency Support \$21,409.5 VACH- 0000498 MUSE COMMUNITY DESIGN 0000499 Consultant reimbursement \$33,848.8 VACH- 0000500 NORTHWEST MUNICIPAL 0000500 Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5		7/17/2023		Reimbursement	Φ1,322.76
VACH-		7/47/0005		On the Heart selection was a select	#00.044.07
VACH- 0000495 7/17/2025 JONATHAN HAADSMA Travel/Conference/Membership Reimbursement \$1,596.3 VACH- 0000496 Employee 7/17/2025 Employee Travel/Conference/Membership Reimbursement \$32.6 VACH- 0000497 T/17/2025 KATHLEEN REIGSTAD Kimley-Horn and Associates, 0000497 Reimbursement \$169.2 VACH- 0000497 Kimley-Horn and Associates, 0000497 Consultant reimbursement \$34,343.8 VACH- 0000469 MUSE COMMUNITY DESIGN 0000498 T/17/2025 LHC Consultant reimbursement \$33,848.8 VACH- 0000499 NORTHWEST MUNICIPAL 0000500 Consultant reimbursement \$6,316.7 VACH- 0000501 NORTHWEST MUNICIPAL 0000501 Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5	0000494	7/17/2025	GROUP, INC.		\$98,014.97
0000495 7/17/2025 JONATHAN HAADSMA Reimbursement \$1,596.3 VACH- 0000496 7/17/2025 JULES VOIGT Reimbursement \$32.6 VACH- 0000497 7/17/2025 JULES VOIGT Reimbursement \$32.6 VACH- 0000497 T/17/2025 KATHLEEN REIGSTAD Reimbursement \$169.2 VACH- 0000497 Kimley-Horn and Associates, 0000497 Consultant reimbursement \$34,343.8 VACH- 0000469 MUSE COMMUNITY DESIGN 0000498 T/17/2025 LHH Recruitment Solutions Temp Agency Support \$21,409.5 VACH- 0000499 MUSE COMMUNITY DESIGN 0000499 Consultant reimbursement \$33,848.8 VACH- 0000500 NORTHWEST MUNICIPAL 0000500 Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 CONFERENCE Consultant reimbursement \$29,959.7					
VACH- 0000496 Travel/Conference/Membership 7/17/2025 Employee Travel/Conference/Membership Reimbursement \$32.6 VACH- 0000497 7/17/2025 KATHLEEN REIGSTAD Reimbursement \$169.2 VACH- 0000497 Kimley-Horn and Associates, 0000497 Consultant reimbursement \$34,343.8 VACH- 0000469 MUSE COMMUNITY DESIGN 0000498 T/17/2025 LHR Recruitment Solutions Temp Agency Support \$21,409.5 VACH- 0000499 MUSE COMMUNITY DESIGN 0000499 Consultant reimbursement \$33,848.8 VACH- 0000500 NORTHWEST MUNICIPAL 0000500 \$6,316.7 VACH- 0000501 OATES ASSOCIATES INC Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5					
VACH- 0000496 7/17/2025 JULES VOIGT Travel/Conference/Membership Reimbursement \$32.6 VACH- 0000497 7/17/2025 KATHLEEN REIGSTAD Reimbursement \$169.2 VACH- 0000497 Kimley-Horn and Associates, 0000497 Consultant reimbursement \$34,343.8 VACH- 0000469 MUSE COMMUNITY DESIGN 0000498 T/17/2025 LHR Recruitment Solutions Temp Agency Support \$21,409.5 VACH- 0000499 MUSE COMMUNITY DESIGN 0000500 Consultant reimbursement \$33,848.8 VACH- 0000500 NORTHWEST MUNICIPAL 0000500 Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 CONFERENCE Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5	0000495	7/17/2025	JONATHAN HAADSMA		\$1,596.32
0000496 7/17/2025 JULES VOIGT Reimbursement \$32.6 VACH- 0000497 7/17/2025 KATHLEEN REIGSTAD Reimbursement \$169.2 VACH- 0000497 Kimley-Horn and Associates, 0000497 Consultant reimbursement \$34,343.8 VACH- 0000469 7/17/2025 LHH Recruitment Solutions Temp Agency Support \$21,409.5 VACH- 0000498 MUSE COMMUNITY DESIGN VACH- 0000499 7/17/2025 MUTUAL OF OMAHA Life insurance \$6,316.7 VACH- 0000500 7/17/2025 CONFERENCE Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5					
VACH- 0000497 T/17/2025 KATHLEEN REIGSTAD Reimbursement \$169.2 VACH- 0000497 Kimley-Horn and Associates, Inc Consultant reimbursement \$34,343.8 VACH- 0000469 7/17/2025 LHH Recruitment Solutions Temp Agency Support \$21,409.5 VACH- 0000498 MUSE COMMUNITY DESIGN 0000499 Consultant reimbursement \$33,848.8 VACH- 0000499 7/17/2025 MUTUAL OF OMAHA Life insurance \$6,316.7 VACH- 0000500 7/17/2025 CONFERENCE Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5	VACH-			Travel/Conference/Membership	
VACH- 0000497 7/17/2025 KATHLEEN REIGSTAD Reimbursement \$169.2 VACH- 0000497 Kimley-Horn and Associates, Inc Consultant reimbursement \$34,343.8 VACH- 0000469 7/17/2025 LHH Recruitment Solutions Temp Agency Support \$21,409.5 VACH- 0000498 MUSE COMMUNITY DESIGN 0000499 Consultant reimbursement \$33,848.8 VACH- 0000499 NORTHWEST MUNICIPAL 0000500 \$6,316.7 VACH- 0000500 T/17/2025 CONFERENCE Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5	0000496	7/17/2025	JULES VOIGT	Reimbursement	\$32.62
VACH- 0000497 7/17/2025 KATHLEEN REIGSTAD Reimbursement \$169.2 VACH- 0000497 Kimley-Horn and Associates, Inc Consultant reimbursement \$34,343.8 VACH- 0000469 7/17/2025 LHH Recruitment Solutions Temp Agency Support \$21,409.5 VACH- 0000498 MUSE COMMUNITY DESIGN 0000499 Consultant reimbursement \$33,848.8 VACH- 0000499 NORTHWEST MUNICIPAL 0000500 \$6,316.7 VACH- 0000500 T/17/2025 CONFERENCE Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5				Employee	
0000497 7/17/2025 KATHLEEN REIGSTAD Reimbursement \$169.2 VACH- 0000497 Kimley-Horn and Associates, Inc Consultant reimbursement \$34,343.8 VACH- 0000469 7/17/2025 LHH Recruitment Solutions Temp Agency Support \$21,409.5 VACH- 0000498 MUSE COMMUNITY DESIGN 0000499 Consultant reimbursement \$33,848.8 VACH- 0000499 NORTHWEST MUNICIPAL 0000500 NORTHWEST MUNICIPAL 0000500 Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5	VACH-				
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0000497 7/17/2025 Inc Consultant reimbursement \$34,343.8 VACH- 0000469 7/17/2025 LHH Recruitment Solutions Temp Agency Support \$21,409.5 VACH- 0000498 MUSE COMMUNITY DESIGN 0000498 Consultant reimbursement \$33,848.8 VACH- 0000499 7/17/2025 MUTUAL OF OMAHA Life insurance \$6,316.7 VACH- 0000500 NORTHWEST MUNICIPAL 0000500 Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5					***************************************
VACH- 0000469 7/17/2025 LHH Recruitment Solutions Temp Agency Support \$21,409.5 VACH- MUSE COMMUNITY DESIGN 0000498 7/17/2025 LLC Consultant reimbursement \$33,848.8 VACH- 0000499 7/17/2025 MUTUAL OF OMAHA Life insurance \$6,316.7 VACH- 0000500 7/17/2025 CONFERENCE Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5		7/17/2025		Consultant reimbursement	\$34 343 82
0000469 7/17/2025 LHH Recruitment Solutions Temp Agency Support \$21,409.5 VACH- MUSE COMMUNITY DESIGN 0000498 7/17/2025 LLC Consultant reimbursement \$33,848.8 VACH- 0000499 7/17/2025 MUTUAL OF OMAHA Life insurance \$6,316.7 VACH- NORTHWEST MUNICIPAL Consultant reimbursement \$29,959.7 VACH- 0000500 7/17/2025 CONFERENCE Consultant reimbursement \$15,747.5 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5		7/11/2020	me	Consultant reimbarsement	ΨΟ-1,Ο-10.02
VACH- 0000498 MUSE COMMUNITY DESIGN 7/17/2025 Consultant reimbursement \$33,848.8 VACH- 0000499 7/17/2025 MUTUAL OF OMAHA Life insurance \$6,316.7 VACH- 0000500 NORTHWEST MUNICIPAL 0000500 Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5		7/17/2025	LUU Doorwitment Colutions	Tomp Aganay Support	¢24_400_55
0000498 7/17/2025 LLC Consultant reimbursement \$33,848.8 VACH- 0000499 7/17/2025 MUTUAL OF OMAHA Life insurance \$6,316.7 VACH- NORTHWEST MUNICIPAL 0000500 7/17/2025 CONFERENCE Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5		7/17/2023		Temp Agency Support	\$21,409.55
VACH- 0000499 7/17/2025 MUTUAL OF OMAHA Life insurance \$6,316.7 VACH- 0000500 NORTHWEST MUNICIPAL 0000500 Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5		7/47/0005		On the Heart selection was a select	# 00 040 00
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VACH- NORTHWEST MUNICIPAL 0000500 7/17/2025 CONFERENCE Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5					
0000500 7/17/2025 CONFERENCE Consultant reimbursement \$29,959.7 VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5		7/17/2025			
VACH- 0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5					
0000501 7/17/2025 OATES ASSOCIATES INC Consultant reimbursement \$15,747.5		7/17/2025	CONFERENCE	Consultant reimbursement	\$29,959.79
·	VACH-				
Francisco	0000501	7/17/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$15,747.50
⊨mpioyee				Employee	
VACH- Travel/Conference/Membership	VACH-			Travel/Conference/Membership	
	0000502	7/17/2025	PATRICIA MANGANO	•	\$131.74
VACH-					·
		7/17/2025	PDQ CORPORATION	Software subscription	\$1,338.75
VACH- RESOURCE SYSTEMS		171172020		Command Cascomption	φι,σσσιισ
		7/17/2025		Consultant reimbursement	\$147,747.21
VACH- Respiratory Health		1/11/2023		Consultant reimbursement	Ψ141,141.21
· · ·		7/47/2025	•	Consultant raimburaamant	¢4 670 00
• ,		7/17/2023	ASSOCIATION	Consultant reimbursement	\$4,678.09
VACH-		7/47/0005	Describent 11.0	Consultant reliables as to	#00 500 75
		7/17/2025		Consultant reimbursement	\$30,583.75
VACH- SB FRIEDMAN AND					
	0000506	7/17/2025	COMPANY		\$13,690.00
Employee					
VACH- Travel/Conference/Membership	VACH-			Travel/Conference/Membership	
0000507 7/17/2025 SEMA ABULHAB Reimbursement \$798.8	0000507	7/17/2025	SEMA ABULHAB	Reimbursement	\$798.84
VACH- SHI INTERNATIONAL KnowBe4 IT Security	VACH-		SHI INTERNATIONAL	KnowBe4 IT Security	
		7/17/2025			\$4,333.30
VACH- SK GLOBAL SOFTWARE,				<u> </u>	,
		7/17/2025		D365 Consultant	\$675.00
VACH- SRF CONSULTING GROUP		.,, 2020		2000 Contounding	ψ510.00
		7/17/2025		Consultant reimburgement	\$11,441.54
• ,		1/11/2025	IIVO	Consultant reimbursement	φ11,441.34
VACH-		7/47/0005	T.V. Lin International	Consultant reliables as to	#0.070.7 5
0000512 7/17/2025 T.Y. Lin International Consultant reimbursement \$6,370.7	0000512	7/17/2025	i.r. Lin international	Consultant reimpursement	\$6,370.75

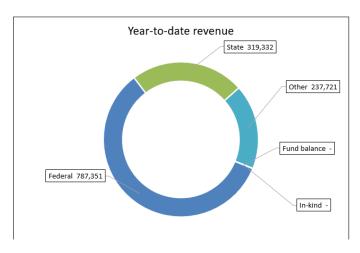
VACH-				
0000513	7/17/2025	TIERPOINT LLC	Offsite data storage	\$13,018.53
VACH-		WEST CENTRAL MUNICIPAL		
0000514	7/17/2025	CONFERENCE	Consultant reimbursement	\$7,981.09
VACH-		WILL COUNTY		
0000515	7/17/2025	GOVERNMENTAL LEAGUE	Consultant reimbursement	\$6,778.58
VPAY-		Illinois Municipal Retirement		
0000092	7/21/2025	Fund	IMRF Pension Contribution	\$80,469.12
VPAY-				
0000094	7/22/2025	COMED	Utilities	\$1,551.72
VACH-		BLUE CROSS BLUE SHIELD		
0000516	7/24/2025	OF ILLINOIS	Health insurance	\$160,593.67
VCHK-				
0000032	-/24/222-	Consolidated Flooring of		***
70321	7/24/2025	Chicago LLC	Area Rugs Installation	\$22,168.62
VACH-				^
0000517	7/24/2025	DELTA DENTAL - RISK	Dental Insurance	\$8,714.86
		ELIZABETH BANGO	Employee	
VACH-	7/04/0005	ELIZABETH DAVIS-	Travel/Conference/Membership	# 400.00
0000518	7/24/2025	GINSBERG	Reimbursement	\$196.00
\/ACI			Employee	
VACH-	7/24/2025	ELIZABETH COOTT	Travel/Conference/Membership	PCCC C1
0000519 VPAY-	1/24/2023	ELIZABETH SCOTT	Reimbursement	\$666.61
	7/24/2025	Гтрошог	Empower 402B Contribution	¢40 ECC 22
0000095	7/24/2025	Empower	Empower 403B Contribution	\$18,566.33
VACH-			Employee Travel/Conference/Membership	
0000520	7/24/2025	ERIN ALEMAN	Reimbursement	\$300.00
VPAY-	1/24/2023	LININ ALLIVIAN	Keimbursement	ψ300.00
0000096	7/24/2025	HEALTHEQUITY, INC.	FSA/HSA	\$795.10
VPAY-	1/24/2023	TIEAETTIE QUITT, INC.	1 ON 11ON	Ψ133.10
0000099	7/24/2025	HEALTHEQUITY, INC.	FSA/HSA	\$4,510.47
0000000	1/24/2020	TIE/LETTIE GOTTT, IIVO.	Employee	φ+,010.+1
VACH-			Travel/Conference/Membership	
0000521	7/24/2025	JENNIFER MADDUX	Reimbursement	\$1,870.00
			Employee	+ /
VACH-			Travel/Conference/Membership	
0000522	7/24/2025	JULES VOIGT	Reimbursement	\$13.50
			Employee	
VACH-			Travel/Conference/Membership	
0000523	7/24/2025	KAITLIN CERNAK	Reimbursement	\$59.00
VACH-		KANE COUNTY DIVISION OF		
0000524	7/24/2025	TRANSPORTATION	Consultant reimbursement	\$20,107.63
			Employee	
VACH-			Travel/Conference/Membership	
0000525	7/24/2025	Madeline Clowse	Reimbursement	\$251.02
			Employee	
VACH-	-/24/222-		Travel/Conference/Membership	* 4.400 = 0
0000526	7/24/2025	MEGAN FULARA	Reimbursement	\$1,133.53
			Employee	
VACH-	7/04/0005	DDIT!!\#!!EODE	Travel/Conference/Membership	#0.045.40
0000527	7/24/2025	PRITHVI HEGDE	Reimbursement	\$2,645.46
VACII			Employee	
VACH-	7/04/0005	DICHARD MODWOOD	Travel/Conference/Membership	¢400.07
0000528 VPAY-	7/24/2025	RICHARD NORWOOD	Reimbursement	\$433.87
0000097	7/24/2025	RTA/CTA Transit Benefits	RTA/CTA Transit Program	\$3,119.00
		Fare Pgm		
VACH-	7/24/2025	RYAN GOUGIS	Employee	\$193.16

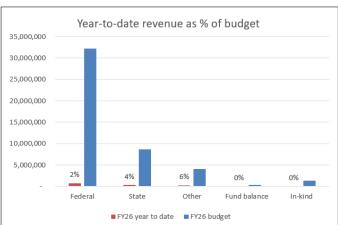
0000528			Travel/Conference/Membership Reimbursement	
VACH-			reminaredinent	
0000529	7/24/2025	SLG INNOVATION INC	IT services	\$105,080.12
VPAY-				
0000100	7/25/2025	HEALTHEQUITY, INC.	HEQUITY, INC. FSA/HSA	
VPAY-		BMO HARRIS BANK		\$201.00
0000105	7/29/2025	MASTER CARD	Credit card purchases	\$12,543.57
VACH-		601W COMPANIES	·	·
0000531	7/31/2025	CHICAGO MT LLC	Office Rent/Maintenance	\$201,215.37
VACH-	7/31/2025		Employee Travel/Conference/Membership Reimbursement	¢70.70
0000532	7/31/2025	BLANCA VELA-SCHNEIDER	Reimbursement	\$72.70
VACH- 0000533	7/31/2025	CliftonLarsonAllen LLP	Accounting staffing	\$34,265.00
VACH-	7/31/2023	CREATIVE FINANCIAL	Accounting stanning	\$34,263.00
0000534	7/31/2025	STAFFING LLC	Temp Agency Support	\$4,173.75
VCHK-	1/31/2023	STAIT ING LLC	Temp Agency Support	ψ4,173.73
0000033		DUPAGE MAYORS &		
70322	7/31/2025	MANAGERS CONFERENCE	Consultant reimbursement	\$270.00
VPAY-	1/01/2020	WANAGERO CON ERENCE	Consultant reimbursement	Ψ210.00
0000103	7/31/2025	HEALTHEQUITY, INC.	FSA/HSA	\$927.67
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Employee	ψο=::ο:
VACH-			Travel/Conference/Membership	
0000535	7/31/2025	JOHN CARPENTER	Reimbursement	\$5,184.36
			Employee	· ,
VACH-			Travel/Conference/Membership	
0000536	7/31/2025	JOSE RODRIGUEZ	Reimbursement	\$363.65
VACH-				
0000537	7/31/2025	LHH Recruitment Solutions	Temp Agency Support	\$16,432.28
VCHK-				
0000034				
70323	7/31/2025	MENARD CONSULTING INC	Pension rollforward calculation	\$300.00
VACH-		MULTILINGUAL		
0000538	7/31/2025	CONNECTIONS	Consultant reimbursement	\$256.50
VACH-				
0000539	7/31/2025	Resultant, LLC	Consultant reimbursement	\$17,835.00
VCHK-		STATE EMPLOYEE		
0000035		RETIREMENT SYSTEM OF		
70324	7/31/2025	ILLINOIS	SERS Pension Contribution	\$5,941.62
VPAY-	-10:15:5	\ #010\\ 0=5\\ #0= 5\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		*
0000104	7/31/2025	VISION SERVICE PLAN (IL)	Vision Insurance	\$1,604.58
			Total	\$2,491,157.84

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

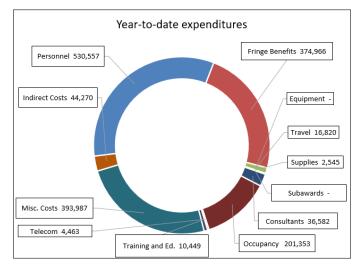
<u>Revenue highlights:</u> Revenue received as of this month for FY2026 is comprised of 59% Federal, 24% State and In-kind, and 3% Other Public, Foundation, Non-Public and Miscellaneous Funding.

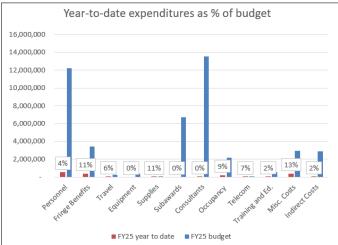
Year-to-date, CMAP has collected 3% of its budgeted revenue from the sources identified in the tables below (excludes non-operational). Many of these revenue sources are reimbursable grants, therefore, revenues trail expenses.





Expenditure highlights: Expenditures are divided into twelve expenditure categories based on the agency's annual budget. Year-to-date, the agency has expended 4% of the budget in these categories. The three highest dollar categories of expenditures fiscal year-to-date are personnel at \$0.5 million, fringe benefits at \$0.4 million, and consultant costs at \$0.01 million.





Budget to Actual Tables, July 2026

Revenue, fund balance and in-kind services											
	FY26 budget	FY26 year to	FY26 balance								
		date									
Federal revenue total	32,280,535	787,351	31,493,184								
State revenue total	8,695,388	319,332	8,376,056								
Other revenue total	4,026,422	237,721	3,788,701								
Use of fund balance total	336,592	ı	336,592								
In-kind services total	1,348,561	-	1,348,561								
Total	\$46,687,498	\$1,344,403	\$ 45,343,095								

Expenses			
	FY26 budget	FY26 year to	FY26 balance
		date	
Personnel (Salary and Wages)	12,225,234	530,557	11,694,677
Fringe Benefits	3,393,868	374,966	3,018,902
Travel	276,370	16,820	259,550
Equipment	375,600	-	375,600
Supplies	24,000	2,545	21,455
Contractual Subawards*	6,739,302	-	6,739,302
Consultant (Professional Service)	13,559,163	36,582	13,522,581
Occupancy (Rent and Utilities)	2,136,711	201,353	1,935,358
Telecommunications	65,000	4,463	60,537
Training and Education	568,425	10,449	557,976
Miscellaneous Costs	2,947,986	393,987	2,553,999
Indirect Costs	2,911,961	44,270	2,867,691
Total	\$ 45,223,620	\$ 1,615,992	\$ 43,607,628

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 ###

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?

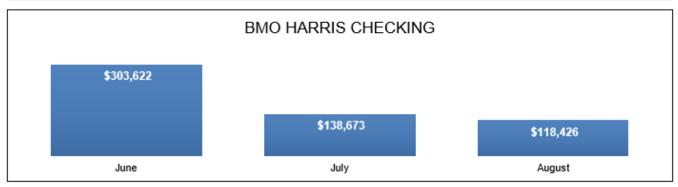
<u>BMO Harris Checking Account:</u> Wire transfers of \$4.5 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1.1 million in personnel related costs, and \$3.4 million in payables.

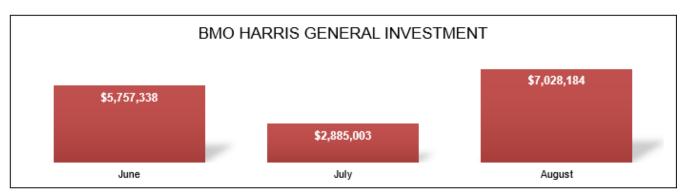
<u>BMO Harris General Investment Account:</u> Wire transfers received in the amount of \$8.6 million resulting from monthly revenue activity, partially funded \$4.5 million in transfers to the Checking account for the month.

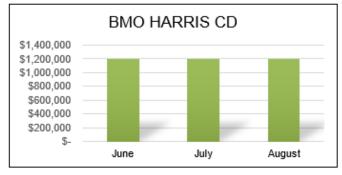
BMO Harris CD: No activity has occurred in this account during FY2026.

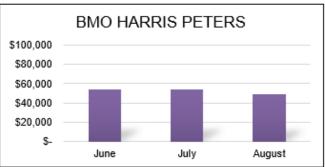
BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2026.

	Ch	ecking	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/=/000=	Commercial Foodservice		*
0000545	8/7/2025	Repair, Inc./Tech24	Ice Despenser Maintenance	\$312.50
VACH-				
0000546	8/7/2025	DELL MARKETING LP	O365 Support Renewal	\$108,009.36
VACH-	0/7/0005	5 5 111 · · · ·		\$19,058.65
0000547	8/7/2025	DePaul University	niversity Consultant reimbursement	
VACH-	0/7/0005	DUDAGE GOUNTY		000 040 00
0000548	8/7/2025	DUPAGE COUNTY	Consultant reimbursement	\$28,240.82
VACH-	0/7/0005	ED000	ECSCO Academic Search	# 04.000.00
0000549	8/7/2025	EBSCO	Complete Renewal	\$21,930.00
VACH-	0/7/0005	ECOINTED A CTIVE INC	O	#F7.074.00
0000550	8/7/2025	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
VACH- 0000551	0/7/2025	ECDET 8 OV DI ANNINO LI C	Canaultant raimburaamant	¢04 E0E 00
VACH-	8/7/2025	EGRET & OX PLANNING LLC FIRST COMMUNICATIONS	Consultant reimbursement	\$21,525.00
0000552	8/7/2025	LLC	Concultant raimburgament	¢2.452.66
0000552	0/1/2023	LLC	Consultant reimbursement	\$2,452.66
VACH-			Employee Travel/Conference/Membership	
0000553	8/7/2025	Gabriel Guevara	Reimbursement	\$190.40
	0/1/2023		Keimbursement	φ130.40
VACH- 0000554	8/7/2025	GARVEYS OFFICE PRODUCTS INC	Office Supplies	\$1,540.82
VACH-	0/1/2023	GEWALT HAMILTON	Office Supplies	ψ1,040.02
0000555	8/7/2025	ASSOCIATES INC	Consultant reimbursement	\$19,395.80
VPAY-	0/1/2023	AGGGGIATEGING	Consultant reimbarsement	ψ10,000.00
0000109	8/7/2025	HEALTHEQUITY, INC.	FSA/HSA	\$1,178.75
VACH-	0/1/2020	HIGH STREET CONSULTING	1 0, 1110, (ψ1,170.70
0000556	8/7/2025	GROUP LLC	Consultant reimbursement	\$94,026.17
VACH-	3,172020	3.1001 220	Conoditant rollingaroullion	ΨΟ-1,020.17
0000557	8/7/2025	HOLLAND AND KNIGHT LLP	Legal services support	\$1,303.50
VACH-	3,1,2020			ψ1,000.00
0000558	8/7/2025	ICF INCORPORATED LLC	Consultant reimbursement	\$44,937.77
VACH-	5 , 2020		2 2 2 2 2	ψ.1,007177
0000559	8/7/2025	IRON MOUNTAIN	Paper Shredding Service	\$11.95
VACH-	5,1,2020	JACOBS ENGINEERING	Lps. csaanig corvice	Ψ11.00
0000560	8/7/2025	GROUP, INC.	Consultant reimbursement	\$11,530.10
VACH-	5 , 2020		Employee	ψ.1,000110
0000561	8/7/2025	KARLY CAZZATO	Travel/Conference/Membership	\$2,631.60
300001	3,172020			Ψ2,501.00

			Reimbursement	
VCHK-				
0000037				
70326	8/7/2025	Kerrsmith Design	Consultant reimbursement	\$28,075.00
VACH-		Kimley-Horn and Associates,		
0000562	8/7/2025	Inc	Consultant reimbursement	\$19,769.97
VACH-			Labor market data subscription	+ -,
0000563	8/7/2025	Lightcast	renewal	\$30,000.00
VACH-	0,1,2020	geaet		φσσ,σσσ.σσ
0000564	8/7/2025	M. Harris & Co.	Consultant reimbursement	\$60,740.17
0000004	0/1/2020	MCHENRY COUNTY	Consultant reimbarcement	φου, τ -το. τ τ
VACH-		DIVISION OF		
0000565	8/7/2025	TRANSPORTATION	Consultant reimbursement	\$30,312.44
VACH-	0/1/2023	MILEAGE BASED USER FEE	Consultant reimbursement	ψ50,512.44
0000566	0/7/2025		Mambarahin	¢5 000 00
	8/7/2025	ALLIANCE	Membership	\$5,000.00
VCHK-		MIOVIOION TEOLINOLOGIES		
0000036	0/7/0005	MIOVISION TECHNOLOGIES	Out and I have to the	#4.005.00
70327	8/7/2025	INCORPORATED	Software subscription	\$1,335.60
VACH-	0/=/000=	MULTILINGUAL		*
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-				
0000040				
70328	8/7/2025	OPTIV SECURITY INC	Canary Subscription Renewal	\$6,666.75
VACH-		PACE SUBURBAN BUS		
0000570	8/7/2025	SERVICE	Consultant reimbursement	\$41,769.45
VACH-				
0000571	8/7/2025	RainFocus, LLC	Conference Adobe MAX 2025	\$1,295.00
		SOUTH SUBURBAN		
VCHK-		MAYORS & MANAGERS		
0000038	8/7/2025	ASSOCIATION	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
0000010	0/1/2020	Total Traini	Employee	ΨΟΣΟΙΙΟ
VACH-			Travel/Conference/Membership	
0000574	8/7/2025	TIMOTHY O'LEARY	Reimbursement	\$2,525.11
VACH-	0/1/2020	WILL COUNTY	Rembursement	Ψ2,020.11
0000575	8/7/2025	GOVERNMENTAL LEAGUE	Consultant reimbursement	\$8,045.65
VACH-	0/1/2020	COVERNIVE TITLE LETTOCE	Consultant reimbarcement	ψ0,0-10.00
0000576	8/7/2025	WSP USA Inc	Consultant reimbursement	\$23,080.68
VACH-	0/1/2023	VVOI OOA IIIO	ActivitySim Maintenance	ΨΖΟ,000.00
0000578	8/7/2025	Zephyr Foundation	Renewal	\$35,000.00
VPAY-	0/1/2023	Zepriyi i ounualion	IVELIEWAI	φ35,000.00
0000111	9/9/2025	Empower	Empower 402B Contribution	¢40.242.04
	8/8/2025	Empower	Empower 403B Contribution	\$19,242.04
VPAY-	0/0/0005	HEALTHEOLUTY INC	ESA/LISA	CO 440 40
0000110	8/8/2025	HEALTHEQUITY, INC.	FSA/HSA	\$3,410.48
VACH-			Deaten	040.000.00
00000570	0/40/000			417/11/11/11
0000579	8/13/2025	PITNEY BOWES INC	Postage	\$12,000.00
VACH-		A EPSTEIN AND SONS	-	
VACH- 0000580	8/13/2025 8/14/2025		Consultant reimbursement	\$1,237.32
VACH-		A EPSTEIN AND SONS	-	

			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-				
0000587	8/14/2025	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
			Employee	
VACH-			Travel/Conference/Membership	
0000588	8/14/2025	Gabriel Guevara	Reimbursement	\$116.76
VPAY-				
0000112	8/14/2025	HEALTHEQUITY, INC.	FSA/HSA	\$240.23
VACH-		HIGH STREET CONSULTING		
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-				
0000593	8/14/2025	MUTUAL OF OMAHA	Life insurance	\$989.80
VACH-				
0000594	8/14/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$16,312.50
			Employee	
VACH-			Travel/Conference/Membership	
0000595	8/14/2025	RICHARD NORWOOD	Reimbursement	\$125.00
VACH-		SB FRIEDMAN AND		
0000596	8/14/2025	COMPANY	Consultant reimbursement	\$26,590.00
			Employee	
VACH-			Travel/Conference/Membership	
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
VPAY-				
0000115	8/18/2025	The Hartford	General Insurance	\$32,671.00
VPAY-	8/19/2025	ILLINOIS DEPARTMENT OF	Unemployment Claims	\$4,235.00
V1 / \1	0/10/2020	ILLINGIO DEI AITTIMENTI OI	Chompleyment Glaims	Ψ+,200.00

0000117 8/20/2025 COMED Utilities \$1,577.42 VACH- 0000603 8/21/2025 SERVICES INC Consultant reimbursement \$56,754.35 VACH- 0000604 8/21/2025 Ashley Ward reimbursement \$49.97 VACH- 0000605 8/21/2025 CDM Smith Inc. Consultant reimbursement \$198,364.03 VACH- 0000606 8/21/2025 CDM Smith Inc. Consultant reimbursement \$91,880.33 VACH- 0000606 8/21/2025 AUTHORITY Consultant reimbursement \$91,880.33 VACH- 0000607 8/21/2025 Brenda Consultant reimbursement \$94,119.00 VACH- 0000608 8/21/2025 DUN AND BRADSTREET DUNS Database Subscription \$126,020.00 VACH- 0000610 8/21/2025 Empower Empower 403B Contribution \$19,585.98 Employee Empower 403B Contribution \$19,585.98 Employee VACH- 0000610 8/21/2025 ERIN ALEMAN Reimbursement \$461.94 VACH- 0000611 8/21/2025 HEALTHEQUITY, INC. FSA/HSA \$80.65 VACH- 00	0000122		EMPLOYMENT SECURITY		
VACH-	VPAY-	0/00/000=	001155		4 40
0000603 8/21/2025 SERVICES INC Consultant reimbursement \$56,754.35 VACH- 0000604 8/21/2025 Ashley Ward Training material reimbursement \$49.97 VACH- 0000605 8/21/2025 CDM Smith Inc. Consultant reimbursement \$198.364.03 VACH- 0000606 8/21/2025 AUTHORITY Consultant reimbursement \$91,880.33 VACH- 0000607 8/21/2025 DELL MARKETING LP O365 Enterprise Renewal \$247,394.50 VACH- 0000608 8/21/2025 DUN AND BRADSTREET DUNS Database Subscription \$126,020.00 VACH- 0000610 8/21/2025 Empower Employee Travel/Conference/Membership 0000610 8/21/2025 ERIN ALEMAN Reimbursement \$461.94 VACH- 0000611 8/21/2025 ERIN ALEMAN Reimbursement \$461.94 VACH- 0000610 8/21/2025 ERIN ALEMAN Reimbursement \$461.94 VACH- 0000611 8/21/2025 HEALTHEQUITY, INC. FSA/HSA \$3.0,622.00 VACH- 0000612 8/21/2025 JAEMI JACKSON Reimbursement \$3.0,622.0		8/20/2025		Utilities	\$1,577.42
VACH- 000665		0/04/0005			#50 754 05
0000604 8/21/2025 Ashley Ward reimbursement \$49,97 VACH- 0000605 8/21/2025 CDM Smith Inc. Consultant reimbursement \$198,364.03 VACH- 0000606 8/21/2025 AUTHORITY Consultant reimbursement \$91,880,33 VACH- 0000607 8/21/2025 Brenda Consultant reimbursement \$94,119.00 VACH- 0000608 8/21/2025 DELL MARKETING LP C365 Enterprise Renewal \$247,394.50 VACH- 0000608 8/21/2025 DUN AND BRADSTREET DUNS Database Subscription \$126,020.00 VACH- 0000118 8/21/2025 Empower Empower 403B Contribution \$19,585,98 Employee Employee Travel/Conference/Membership Reimbursement \$461,94 VACH- 0000610 8/21/2025 ERIN ALEMAN Reimbursement \$30,622.00 VPAY- 0000119 8/21/2025 HEALTHEQUITY, INC. FSA/HSA \$3,281.31 VPAY- 0000120 8/21/2025 HEALTHEQUITY, INC. FSA/HSA \$31.27 Employee Travel/Conference/Membership Reimbursement \$31.27		8/21/2025	SERVICES INC		\$56,754.35
VACH- 0000605 8/21/2025 CDM Smith Inc. Consultant reimbursement \$198,364.03		0/04/0005		<u> </u>	0.40.07
00060505 8/21/2025 CDM Smith Inc. Consultant reimbursement \$198,364.03 VACH-VACH-VACH-VACH-VACH-VACH-VACH-VACH-		8/21/2025	Ashley Ward	reimbursement	\$49.97
VACH- CHICAGO TRANSIT Consultant reimbursement \$91,880.33		0/04/000=	0514.0 %		*
		8/21/2025		Consultant reimbursement	\$198,364.03
VACH-		- /- / /			
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 Employee Travel/Conference/Membership Reimbursement \$19,585.98 VACH-0000610 8/21/2025 ERIN ALEMAN EXECUTIVE INFORMATION SYSTEMS SAS SQL Software Renewal \$30,622.00 VPAY-0000119 8/21/2025 HEALTHEQUITY, INC. FSA/HSA \$3,281.31 VPAY-0000120 8/21/2025 HEALTHEQUITY, INC. FSA/HSA \$860.55 Employee Travel/Conference/Membership Reimbursement \$31.27 Employee Travel/Conference/Membership Reimbursement \$31.27 VACH-0000612 8/21/2025 JAEMI JACKSON Reimbursement \$35.00 VACH-000615 8/21/2025 KATARZYNA PIOTROWSKA Reimbursement \$35.00 VACH-000616 8/21/2025 M. Harris & Co. Consultant reimbursement \$162,424.26 VACH-000617 8/21/2025		8/21/2025		Consultant reimbursement	\$91,880.33
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 VACH-0000610 8/21/2025 ERIN ALEMAN Reimbursement \$461.94 VACH-0000611 8/21/2025 SYSTEMS SAS SQL Software Renewal \$30,622.00 VPAY-0000119 8/21/2025 HEALTHEQUITY, INC. FSA/HSA \$3,281.31 VPAY-0000120 8/21/2025 HEALTHEQUITY, INC. FSA/HSA \$860.55 Employee Travel/Conference/Membership Reimbursement \$31.27 VACH-0000612 8/21/2025 JAEMI JACKSON Reimbursement \$350.00 VACH-0000613 8/21/2025 KATARZYNA PIOTROWSKA Reimbursement \$350.00 VACH-0000615 8/21/2025 M. Harris & Co. Consultant reimbursement \$162,424.26 VACH-0000616 8/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 V		8/21/2025	Brenda	Consultant reimbursement	\$94,119.00
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 VACH- 0000610 B/21/2025 ERIN ALEMAN Employee Travel/Conference/Membership Reimbursement \$461.94 VACH- 0000611 B/21/2025 SYSTEMS SAS SQL Software Renewal \$30,622.00 VPAY- 0000119 B/21/2025 HEALTHEQUITY, INC. FSA/HSA \$36.052.00 VPAY- 0000120 B/21/2025 HEALTHEQUITY, INC. FSA/HSA \$860.55 VACH- 0000612 B/21/2025 JAEMI JACKSON Reimbursement \$31.27 Employee Travel/Conference/Membership Reimbursement \$350.00 \$31.27 VACH- 0000613 B/21/2025 KATARZYNA PIOTROWSKA Reimbursement \$162,424.26 VACH- 0000616 B/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VACH- 0000617 B/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VPAY- 0000121 B/22/2025 Fare Pgm RTA/CTA Transit Program \$3,119.00 <td></td> <td>8/21/2025</td> <td>DELL MARKETING LP</td> <td>O365 Enterprise Renewal</td> <td>\$247,394.50</td>		8/21/2025	DELL MARKETING LP	O365 Enterprise Renewal	\$247,394.50
VPAY-					
0000118 8/21/2025 Empower Empower 403B Contribution \$19,585,98 VACH-0000610 8/21/2025 ERIN ALEMAN Employee Travel/Conference/Membership Reimbursement \$461,94 VACH-0000611 8/21/2025 SYSTEMS SAS SQL Software Renewal \$30,622.00 VPAY-0000119 8/21/2025 HEALTHEQUITY, INC. FSA/HSA \$3,281.31 VPAY-0000120 8/21/2025 HEALTHEQUITY, INC. FSA/HSA \$860.55 VACH-0000612 8/21/2025 JAEMI JACKSON Reimbursement \$31.27 VACH-000613 8/21/2025 KATARZYNA PIOTROWSKA Reimbursement \$350.00 VACH-0006615 8/21/2025 M. Harris & Co. Consultant reimbursement \$162,424.26 VACH-0006616 8/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VACH-000617 8/21/2025 COMMUNICATIONS INC Renewal \$8,488.00 VPAY-0000124 8/22/2025 Fare Pgm RTA/CTA Transit Program \$3,119.00 VPAY-0000123 8/25/2025 SISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 </td <td></td> <td>8/21/2025</td> <td>DUN AND BRADSTREET</td> <td>DUNS Database Subscription</td> <td>\$126,020.00</td>		8/21/2025	DUN AND BRADSTREET	DUNS Database Subscription	\$126,020.00
VACH-					
VACH-	0000118	8/21/2025	Empower	•	\$19,585.98
Name					
VACH-				•	
March Marc		8/21/2025		Reimbursement	\$461.94
VPAY-					
Name		8/21/2025	SYSTEMS	SAS SQL Software Renewal	\$30,622.00
VPAY-					
Machine		8/21/2025	HEALTHEQUITY, INC.	FSA/HSA	\$3,281.31
VACH- 0000612 8/21/2025 JAEMI JACKSON Employee Travel/Conference/Membership \$31.27 Employee Travel/Conference/Membership D000613 8/21/2025 KATARZYNA PIOTROWSKA Reimbursement \$350.00 VACH- 0000615 8/21/2025 M. Harris & Co. Consultant reimbursement \$162,424.26 VACH- 0000616 8/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VACH- 0000617 8/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VACH- 0000617 8/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VPAY- 0000121 8/22/2025 HEALTHEQUITY, INC. FSA/HSA \$205.50 VPAY- 0000124 8/25/2025 HEALTHEQUITY, INC. FSA/HSA \$205.50 VPAY- 0000124 8/25/2025 RTA/CTA Transit Benefits RTA/CTA Transit Program \$3,119.00 VPAY- 0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 0000619 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$2,291.70 VCHK- 0000620 8/28/2025					
VACH- 0000612 8/21/2025 JAEMI JACKSON Travel/Conference/Membership Reimbursement \$31.27 VACH- 0000613 8/21/2025 KATARZYNA PIOTROWSKA Reimbursement \$350.00 VACH- 0000615 8/21/2025 M. Harris & Co. Consultant reimbursement \$162,424.26 VACH- 0000616 8/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VACH- 0000617 8/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VPAY- 0000121 8/21/2025 COMMUNICATIONS INC Renewal \$8,488.00 VPAY- 0000121 8/22/2025 HEALTHEQUITY, INC. FSA/HSA \$205.50 VPAY- 0000124 8/25/2025 Fare Pgm RTA/CTA Transit Program \$3,119.00 VPAY- 0000123 8/25/2025 Fare Pgm RTA/CTA Transit Program \$3,119.00 VPAY- 0000123 8/28/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 0000619 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$2,291.70 VACH- 0000620 8/28/2025 CHICAGO MT LLC Office Rent/Main	0000120	8/21/2025	HEALTHEQUITY, INC.	FSA/HSA	\$860.55
Machine Mach				Employee	
VACH- 0000613 8/21/2025 KATARZYNA PIOTROWSKA Employee Travel/Conference/Membership Reimbursement \$350.00 VACH- 0000615 8/21/2025 M. Harris & Co. Consultant reimbursement \$162,424.26 VACH- 0000616 8/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VACH- 0000617 8/21/2025 COM VIDEO Videoconference Subscription Renewal \$8,488.00 VPAY- 0000121 8/22/2025 HEALTHEQUITY, INC. FSA/HSA \$205.50 VPAY- 0000124 8/25/2025 Fare Pgm RTA/CTA Transit Program \$3,119.00 VPAY- 0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 0000619 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$2,291.70 VCHK- 00000620 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$6,075.00 VACH- 0000620 8/28/2025 INTERNATIONAL INC Consultant reimbursement \$30,751.84 VACH- 0000621 8/28/2025 SERVICES INC Consultant reimbursement \$3,497.99 VACH- 0000621 B/28/2025				Travel/Conference/Membership	
VACH- 0000613 8/21/2025 KATARZYNA PIOTROWSKA Reimbursement \$350.00 VACH- 0000615 8/21/2025 M. Harris & Co. Consultant reimbursement \$162,424.26 VACH- 0000616 8/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VACH- 0000617 ZOOM VIDEO Videoconference Subscription VPAY- 0000121 8/21/2025 COMMUNICATIONS INC Renewal \$8,488.00 VPAY- 0000121 8/22/2025 HEALTHEQUITY, INC. FSA/HSA \$205.50 VPAY- 0000124 8/25/2025 Fare Pgm RTA/CTA Transit Program \$3,119.00 VPAY- 0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 0000619 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$2,291.70 VCHK- 0000620 A EPSTEIN AND SONS 0000620 Consultant reimbursement \$30,751.84 VACH- 0000621 AECOM TECHNICAL AECOM TECHNICAL 0000621 Consultant reimbursement \$3,497.99 VACH- 0000621 Employee supplemental health	0000612	8/21/2025	JAEMI JACKSON	Reimbursement	\$31.27
0000613 8/21/2025 KATARZYNA PIOTROWSKA Reimbursement \$350.00 VACH- 0000615 8/21/2025 M. Harris & Co. Consultant reimbursement \$162,424.26 VACH- 0000616 8/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VACH- 0000617 ZOOM VIDEO Videoconference Subscription 0000617 8/21/2025 COMMUNICATIONS INC Renewal \$8,488.00 VPAY- 0000121 8/22/2025 HEALTHEQUITY, INC. FSA/HSA \$205.50 VPAY- 0000124 8/25/2025 RTA/CTA Transit Benefits \$3,119.00 VPAY- 0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 0000619 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$2,291.70 VCHK- 0000620 A EPSTEIN AND SONS 0000620 Consultant reimbursement \$30,751.84 VACH- 0000621 AECOM TECHNICAL 0000621 Consultant reimbursement \$3,497.99 VACH- 0000621 Employee supplemental health					
VACH- 0000615 8/21/2025 M. Harris & Co. Consultant reimbursement \$162,424.26 VACH- 0000616 8/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VACH- 0000617 8/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VACH- 0000617 8/21/2025 COMMUNICATIONS INC Renewal \$8,488.00 VPAY- 0000121 8/22/2025 HEALTHEQUITY, INC. FSA/HSA \$205.50 VPAY- 0000124 8/25/2025 Fare Pgm RTA/CTA Transit Program \$3,119.00 VPAY- 0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 0000619 601W COMPANIES Office Rent/Maintenance \$2,291.70 VCHK- 0000049 601W COMPANIES S031 \$8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$6,075.00 VACH- 0000620 8/28/2025 INTERNATIONAL INC Consultant reimbursement \$3,497.99 VACH- 0000621 8/28/2025 SERVICES INC Consultant reimbursement \$3,497.99				Travel/Conference/Membership	
0000615 8/21/2025 M. Harris & Co. Consultant reimbursement \$162,424.26 VACH- 0000616 8/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VACH- 0000617 ZOOM VIDEO Videoconference Subscription NO00617 8/21/2025 COMMUNICATIONS INC Renewal \$8,488.00 VPAY- 0000121 8/22/2025 HEALTHEQUITY, INC. FSA/HSA \$205.50 VPAY- 0000124 8/25/2025 Fare Pgm RTA/CTA Transit Program \$3,119.00 VPAY- 0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 0000619 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$2,291.70 VCHK- 0000049 601W COMPANIES Office Rent/Maintenance \$6,075.00 VACH- 0000620 AES/2025 CHICAGO MT LLC Office Rent/Maintenance \$6,075.00 VACH- 0000621 AECOM TECHNICAL Consultant reimbursement \$30,751.84 VACH- 0000621 AECOM TECHNICAL Consultant reimbursement \$3,497.99		8/21/2025	KATARZYNA PIOTROWSKA	Reimbursement	\$350.00
VACH- 0000616 8/21/2025 SIKICH LLP Annual Financial Audit \$10,500.00 VACH- 0000617 ZOOM VIDEO Videoconference Subscription \$8,488.00 VPAY- 0000121 8/21/2025 COMMUNICATIONS INC Renewal \$8,488.00 VPAY- 0000121 8/22/2025 HEALTHEQUITY, INC. FSA/HSA \$205.50 VPAY- 0000124 8/25/2025 RTA/CTA Transit Benefits RTA/CTA Transit Program \$3,119.00 VPAY- 0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 0000619 601W COMPANIES Office Rent/Maintenance \$2,291.70 VCHK- 0000049 601W COMPANIES SCHICAGO MT LLC Office Rent/Maintenance \$6,075.00 VACH- 0000620 A EPSTEIN AND SONS Consultant reimbursement \$30,751.84 VACH- 0000621 AECOM TECHNICAL AECOM TECHNICAL Employee supplemental health					
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VACH- 0000617 ZOOM VIDEO Videoconference Subscription VPAY- 0000121 8/21/2025 COMMUNICATIONS INC Renewal \$8,488.00 VPAY- 0000121 8/22/2025 HEALTHEQUITY, INC. FSA/HSA \$205.50 VPAY- 0000124 8/25/2025 Fare Pgm RTA/CTA Transit Program \$3,119.00 VPAY- 0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 0000619 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$2,291.70 VCHK- 0000049 601W COMPANIES 601W COMPANIES \$70331 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$6,075.00 VACH- 0000620 8/28/2025 INTERNATIONAL INC Consultant reimbursement \$30,751.84 VACH- 0000621 8/28/2025 SERVICES INC Consultant reimbursement \$3,497.99 VACH- 0000621 Employee supplemental health \$3,497.99					
0000617 8/21/2025 COMMUNICATIONS INC Renewal \$8,488.00 VPAY- 0000121 8/22/2025 HEALTHEQUITY, INC. FSA/HSA \$205.50 VPAY- 0000124 8/25/2025 Fare Pgm RTA/CTA Transit Program \$3,119.00 VPAY- 0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 0000619 601W COMPANIES 0000619 Office Rent/Maintenance \$2,291.70 VCHK- 0000049 601W COMPANIES 0000620 Office Rent/Maintenance \$6,075.00 VACH- 0000620 A EPSTEIN AND SONS 0000620 S/28/2025 INTERNATIONAL INC Consultant reimbursement \$30,751.84 VACH- 0000621 AECOM TECHNICAL 0000621 Consultant reimbursement \$3,497.99 VACH- 0000620 Employee supplemental health	0000616	8/21/2025	SIKICH LLP	Annual Financial Audit	\$10,500.00
VPAY- 0000121 8/22/2025 HEALTHEQUITY, INC. FSA/HSA \$205.50 VPAY- 0000124 RTA/CTA Transit Benefits 8/25/2025 RTA/CTA Transit Program \$3,119.00 VPAY- 0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 0000619 601W COMPANIES 601W COMPANIES 70331 Office Rent/Maintenance \$2,291.70 VCHK- 0000049 601W COMPANIES 70331 Office Rent/Maintenance \$6,075.00 VACH- 0000620 A EPSTEIN AND SONS 1NTERNATIONAL INC Consultant reimbursement \$30,751.84 VACH- 0000621 AECOM TECHNICAL 8/28/2025 Consultant reimbursement \$3,497.99 VACH- 0000621 Employee supplemental health	VACH-		ZOOM VIDEO	Videoconference Subscription	
0000121 8/22/2025 HEALTHEQUITY, INC. FSA/HSA \$205.50 VPAY- RTA/CTA Transit Benefits RTA/CTA Transit Program \$3,119.00 VPAY- 0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 601W COMPANIES Office Rent/Maintenance \$2,291.70 VCHK- 0000049 601W COMPANIES Office Rent/Maintenance \$6,075.00 VACH- A EPSTEIN AND SONS 0000620 8/28/2025 INTERNATIONAL INC Consultant reimbursement \$3,497.99 VACH- Employee supplemental health	0000617	8/21/2025	COMMUNICATIONS INC	Renewal	\$8,488.00
VPAY- RTA/CTA Transit Benefits 0000124 8/25/2025 Fare Pgm RTA/CTA Transit Program \$3,119.00 VPAY- 0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 601W COMPANIES 0000619 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$2,291.70 VCHK- 0000049 601W COMPANIES 601W COMPANIES \$6,075.00 VACH- A EPSTEIN AND SONS Consultant reimbursement \$30,751.84 VACH- AECOM TECHNICAL Consultant reimbursement \$3,497.99 VACH- Employee supplemental health	VPAY-				
0000124 8/25/2025 Fare Pgm RTA/CTA Transit Program \$3,119.00 VPAY- 0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 601W COMPANIES 601W COMPANIES \$2,291.70 VCHK- 0000049 601W COMPANIES \$6,075.00 70331 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$6,075.00 VACH- A EPSTEIN AND SONS \$30,751.84 VACH- AECOM TECHNICAL Consultant reimbursement \$3,497.99 VACH- Employee supplemental health	0000121	8/22/2025		FSA/HSA	\$205.50
VPAY- 0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 601W COMPANIES 0000619 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$2,291.70 VCHK- 0000049 601W COMPANIES 601W COMPANIES </td <td>VPAY-</td> <td></td> <td>RTA/CTA Transit Benefits</td> <td></td> <td></td>	VPAY-		RTA/CTA Transit Benefits		
0000123 8/25/2025 VISION SERVICE PLAN (IL) Vision Insurance \$1,623.22 VACH- 0000619 601W COMPANIES 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- 0000620 A EPSTEIN AND SONS INTERNATIONAL INC Consultant reimbursement \$30,751.84 VACH- 0000621 AECOM TECHNICAL SERVICES INC Consultant reimbursement \$3,497.99 VACH- 04	0000124	8/25/2025	Fare Pgm	RTA/CTA Transit Program	\$3,119.00
VACH- 601W COMPANIES 0000619 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$2,291.70 VCHK- 0000049 601W COMPANIES 60	VPAY-				
0000619 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$2,291.70 VCHK- 0000049 601W COMPANIES 60,075.00	0000123	8/25/2025	VISION SERVICE PLAN (IL)	Vision Insurance	\$1,623.22
VCHK- 0000049 601W COMPANIES 70331 8/28/2025 CHICAGO MT LLC Office Rent/Maintenance \$6,075.00 VACH- 0000620 A EPSTEIN AND SONS INTERNATIONAL INC Consultant reimbursement \$30,751.84 VACH- 0000621 AECOM TECHNICAL SERVICES INC Consultant reimbursement \$3,497.99 VACH- VACH- Employee supplemental health Employee supplemental health	VACH-		601W COMPANIES		
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 Consultant reimbursement \$3,497.99 VACH- Employee supplemental health	0000619	8/28/2025	CHICAGO MT LLC	Office Rent/Maintenance	\$2,291.70
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 Consultant reimbursement \$3,497.99 VACH- Employee supplemental health	VCHK-				
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VACH- A EPSTEIN AND SONS 0000620 8/28/2025 INTERNATIONAL INC Consultant reimbursement \$30,751.84 VACH- AECOM TECHNICAL Consultant reimbursement \$3,497.99 VACH- Employee supplemental health	70331	8/28/2025	CHICAGO MT LLC	Office Rent/Maintenance	\$6,075.00
00006208/28/2025INTERNATIONAL INCConsultant reimbursement\$30,751.84VACH- 0000621AECOM TECHNICAL SERVICES INCConsultant reimbursement\$3,497.99VACH-Employee supplemental health					
VACH- 0000621 8/28/2025 SERVICES INC Consultant reimbursement \$3,497.99 VACH- Employee supplemental health	0000620	8/28/2025	INTERNATIONAL INC	Consultant reimbursement	\$30,751.84
00006218/28/2025SERVICES INCConsultant reimbursement\$3,497.99VACH-Employee supplemental health					
VACH- Employee supplemental health		8/28/2025		Consultant reimbursement	\$3,497.99
, , , , , ,					,
U1.000.111	0000622	8/28/2025	AFLAC	benefits	\$1,336.44

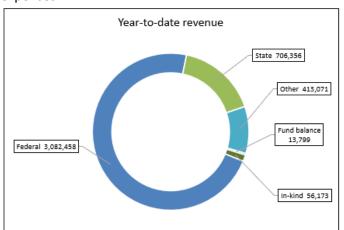
VACH-				
0000623	8/28/2025	All Together, LLC	Consultant reimbursement	\$97,145.11
VACH-				¥ 51 , 115111
0000624	8/28/2025	Bear Construction Company	Office Maintenance	\$6,675.52
VACH-		BEDFORD PARK, VILLAGE		¥0,01010
0000625	8/28/2025	OF	Consultant reimbursement	\$14,675.68
0000020	0,20,2020	<u> </u>	Employee	ψ,σ. σ.σσ
VACH-			Travel/Conference/Membership	
0000626	8/28/2025	BLANCA VELA-SCHNEIDER	Reimbursement	\$73.70
VACH-		BLUE CROSS BLUE SHIELD		<u> </u>
0000627	8/28/2025	OF ILLINOIS	Health insurance	\$170,403.81
VACH-	0,20,2020	<u> </u>		ψσ,σ
0000628	8/28/2025	CDM Smith Inc.	Consultant reimbursement	\$194,686.86
VACH-	0,20,2020	CHICAGO OFFICE		ψ.σ.,σσσ.σσ
0000629	8/28/2025	TECHNOLOGY GROUP	Xerox copier fee	\$426.34
VACH-	0,20,2020	Christopher James Danley &	7.0.07.00	ψ . <u>_</u> υ υ
0000630	8/28/2025	Brenda	Consultant reimbursement	\$4,805.00
VACH-	0,20,2020	CIVILTECH ENGINEERING	Constitution Tolling and Tolling	ψ1,000.00
0000631	8/28/2025	INC	Consultant reimbursement	\$6,874.00
VACH-	0,20,2020	COGENT		ψο,στσσ
0000632	8/28/2025	COMMUNICATIONS INC	Internet	\$752.25
VACH-	0,20,2020	CORPORATION FOR	Zotero Storage Subscription	ψ102.20
0000633	8/28/2025	DIGITAL SCHOLARSHIP	Renewal	\$450.00
VACH-	0,20,2020	D1011712 0011012711101111	rtonoma	ψ100.00
0000634	8/28/2025	DELTA DENTAL - RISK	Dental Insurance	\$9,386.07
VACH-	0/20/2020	DUPAGE MAYORS &	Bontal modification	φο,σσσ.στ
0000635	8/28/2025	MANAGERS CONFERENCE	Consultant reimbursement	\$20,841.07
VACH-	0/20/2020	WINTER CONTENED	Consultant reimbarsement	Ψ20,0+1.07
0000636	8/28/2025	ELROD FRIEDMAN LLP	Legal services support	\$156.00
VACH-	0/20/2020	FIRST COMMUNICATIONS	Legal services support	Ψ100.00
0000637	8/28/2025	LLC	Consultant reimbursement	\$2,416.18
VACH-	0/20/2020	GEOSYNTEC	Condition Tollinguicomon	Ψ2,110.10
0000638	8/28/2025	CONSULTANTS	Consultant reimbursement	\$1,360.00
0000000	0/20/2020	GRM INFORMATION	Condition Tollinguicomon	Ψ1,000.00
VACH-		MANAGEMENT SERVICES		
0000639	8/28/2025	OF CHICAGO LLC	Offsite storage	\$310.88
VPAY-	0/20/2020	01 01110/100 220	Choice diorage	φο το.οο
0000126	8/28/2025	HEALTHEQUITY, INC.	FSA/HSA	\$522.47
VCHK-	0/20/2020	TIE/CETTIE GOTT 1, IIVO.	1 6/ (116/ (ψ0221
0000049				
70332	8/28/2025	HERTZ CORPORATION	Car rental	\$197.47
VACH-	0,20,2020	HIGH STREET CONSULTING	Car roman	ψ.σ
0000640	8/28/2025	GROUP LLC	Consultant reimbursement	\$3,200.52
VACH-	0/20/2020	CICCO LLC	Consultant reimbarcement	ψ0,200.02
0000641	8/28/2025	HOLLAND AND KNIGHT LLP	Legal services support	\$592.50
VACH-	0/20/2020	TICLE/ III / III / III / III / III	Legal services support	ψ002.00
0000642	8/28/2025	ICF INCORPORATED LLC	Consultant reimbursement	\$21,915.40
VACH-	0/20/2020	JACOBS ENGINEERING	Consultant reimbursement	ΨΖ1,515.40
0000643	8/28/2025	GROUP, INC.	Consultant reimbursement	\$6,611.59
0000043	0/20/2020	CICOI , IIIO.	Employee	ψ0,011.00
VACH-			Travel/Conference/Membership	
0000644	8/28/2025	JAEMI JACKSON	Reimbursement	\$791.78
VACH-	0/20/2020	UNLIVII UNUNUUN	Employee Parking	ψ131.10
0000645	8/28/2025	JENNIE VANA	Reimbursement	\$60.00
0000040	0,20,2023	OFINIAL ALMAN	Employee	ψου.υυ
VACH-			Travel/Conference/Membership	
0000646	8/28/2025	JOSE RODRIGUEZ	Reimbursement	\$892.35
00000-40	0/20/2023	UUUL NODNIOULZ	Romburgomont	ψυσΖισσ

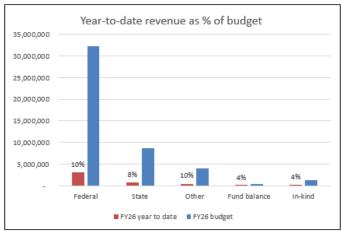
VACH-		Kimley-Horn and Associates,		
0000647	8/28/2025	Inc	Consultant reimbursement	\$45,318.00
VACH-		LAKE COUNTY DIVISION OF		. ,
0000648	8/28/2025	TRANSPORTATION	Consultant reimbursement	\$12,022.95
VACH-				. ,
0000649	8/28/2025	LHH Recruitment Solutions	Temp Agency Support	\$5,855.60
VACH-		MUSE 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-				
0000663	8/28/2025	WAREHOUSE DIRECT	Office supplies	\$1,230.90
VPAY-		BMO HARRIS BANK	_	
0000127	8/29/2025	MASTER CARD	Credit card purchases	\$18,316.02
			Total	\$2,491,157.84

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

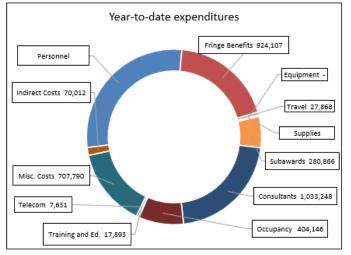
Revenue highlights: Revenue received as of this month for FY2026 is comprised of 72% Federal, 18% State and In-kind, and 10% Other Public, Foundation, Non-Public and Miscellaneous Funding.

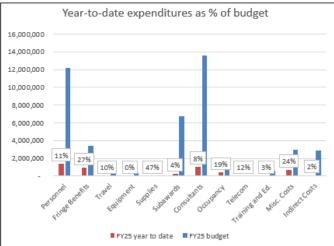
Year-to-date, CMAP has collected 9% of its budgeted revenue from the sources identified in the tables below (excludes non-operational). Many of these revenue sources are reimbursable grants, therefore, revenues trail expenses.





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	ı	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 ###

CMAP
monthly
financial
report

September 2026



Monthly Revenue and Expenditure Report

As of September, 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, September 2026

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

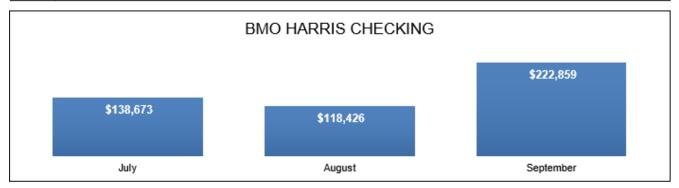
<u>BMO Harris Checking Account:</u> Wire transfers of \$6.5 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$1 million in personnel related costs, and \$5.4 million in payables.

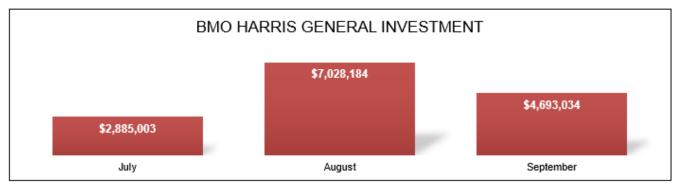
<u>BMO Harris General Investment Account:</u> Wire transfers received in the amount of \$4.2 million resulting from monthly revenue activity, partially funded \$6.5 million in transfers to the Checking account for the month.

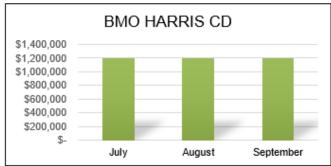
BMO Harris CD: No activity has occurred in this account during FY2026.

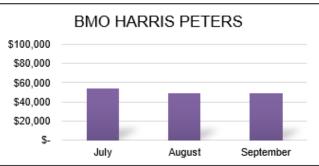
BMO Harris Peters Fellowship Account: Monthly interest was the only activity in this account during FY2026.

		BMO Harris							
	Checki	ng	Investment	C	:D	PDI	P	Total	
Cash & Investments @									
September 30, 2025	\$ 222	2,859 \$	4,693,034	\$ 1,	,200,000	\$	49,176	\$ 6,16	5,070









Transaction Register, September 2026

Number	Date	Vendor Name	Transaction Description	Amount
VACH-				
0000668	9/4/2025	3x3 Design US, LLC	Consultant reimbursement	\$10,515.00
VACH-		A EPSTEIN AND SONS		
0000669	9/4/2025	INTERNATIONAL INC	Consultant reimbursement	\$10,500.03
VACH-		AECOM TECHNICAL	_	
0000670	9/4/2025	SERVICES INC	Consultant reimbursement	\$58,929.90
			Employee	
VACH-			Travel/Conference/Membership	.
0000671	9/4/2025	ANTHONY MANNO	Reimbursement	\$345.00
VACH-		ARCTIC INFORMATION		
0000672	9/4/2025	TECHNOLOGY INC	D365 Support 1 year	\$82,800.00
VACH-		BAKER TILLY VIRCHOW		.
0000673	9/4/2025	KRAUSE & COMPANY LLP	Accounting staffing	\$18,871.55
VACH-		BEDFORD PARK, VILLAGE		
0000674	9/4/2025	OF	Consultant reimbursement	\$10,650.24
VACH-		CBIZ RISK AND ADVISORY		
0000674	9/4/2025	SERVICES LLC	IT Security Analysis	\$24,675.00
VACH-			_	
0000675	9/4/2025	CDM Smith Inc.	Consultant reimbursement	\$1,046,979.69
VACH-				
0000676	9/4/2025	CDW GOVERNMENT INC	Fortinet Subscription Renewal	\$32,829.60
VACH-		Chicago Department of	_	
0000677	9/4/2025	Transportation	Consultant reimbursement	\$85,242.47
VACH-		CHICAGO TRANSIT	_	
0000678	9/4/2025	AUTHORITY	Consultant reimbursement	\$248,194.71
VACH-				
0000679	9/4/2025	CliftonLarsonAllen LLP	Accounting staffing	\$36,800.00
VACH-		CREATIVE FINANCIAL		
0000680	9/4/2025	STAFFING LLC	Temp Agency Support	\$15,836.40
			Employee	
VACH-	- / - /		Travel/Conference/Membership	
0000681	9/4/2025	DAVID MORCK	Reimbursement	\$2,240.89
VACH-	0/4/000=	DUPAGE MAYORS &		444 000 04
0000682	9/4/2025	MANAGERS CONFERENCE	Consultant reimbursement	\$41,980.94
VACH-	0/4/000=	Energy and Environmental		4.0.00
0000683	9/4/2025	Economics Inc	Consultant reimbursement	\$18,365.84
VACH-	0/4/000=			404 = 00 40
0000684	9/4/2025	HDR ENGINEERING INC	Consultant reimbursement	\$24,568.40
VACH-	- / - /	HIGH STREET CONSULTING		4
0000685	9/4/2025	GROUP LLC	Consultant reimbursement	\$85,716.07
VACH-				
0000686	9/4/2025	HW LOCHNER INC	Consultant reimbursement	\$212,743.38
VACH-			_	
0000687	9/4/2025	ICF INCORPORATED LLC	Consultant reimbursement	\$106,529.12
VACH-		JACOBS ENGINEERING	_	
0000688	9/4/2025	GROUP, INC.	Consultant reimbursement	\$294,343.65
			Employee	
VACH-			Travel/Conference/Membership	
0000689	9/4/2025	JANE GROVER	Reimbursement	\$425.00
			Employee	
1/4011				
VACH-			Travel/Conference/Membership	
0000690	9/4/2025	JOSE RODRIGUEZ	Travel/Conference/Membership Reimbursement	\$566.20
	9/4/2025	JOSE RODRIGUEZ KANE COUNTY DIVISION OF TRANSPORTATION	•	\$566.20 \$22,757.21

			Employee	
VACH-			Travel/Conference/Membership	
0000692	9/4/2025	KATHLEEN REIGSTAD	Reimbursement	\$74.06
VACH-		Kimley-Horn and Associates,		41.1100
0000693	9/4/2025	Inc	Consultant reimbursement	\$69,176.10
VACH-		LAKE COUNTY DIVISION OF		. ,
0000694	9/4/2025	TRANSPORTATION	Consultant reimbursement	\$33,570.22
VACH-				
0000695	9/4/2025	LAURENT AHIABLAME	Tuition Reimbursement	\$1,388.00
VACH-			Retirement services fee -	
0000696	9/4/2025	METRA	Quarterly	\$141,570.61
			Employee	
VACH-	- / - /		Travel/Conference/Membership	.
0000697	9/4/2025	MICHAEL BROWN	Reimbursement	\$64.58
VACH-	- / - /	MUSE COMMUNITY DESIGN		
0000698	9/4/2025	LLC	Consultant reimbursement	\$12,036.51
			Employee	
VACH-	0/4/0005	NODA DEOL	Travel/Conference/Membership	0054.40
0000699	9/4/2025	NORA BECK	Reimbursement	\$851.10
VACH-	0/4/0005	NORTHWEST MUNICIPAL	Consultant raimburganess	COC 405 04
0000700	9/4/2025	CONFERENCE	Consultant reimbursement	\$36,495.91
VACH-	0/4/0005	OATES ASSOCIATES INC	Consultant raimburganess	ФСZ ОZO 4E
0000701 VACH-	9/4/2025	OATES ASSOCIATES INC RESOURCE SYSTEMS	Consultant reimbursement	\$67,972.45
0000702	0/4/2025		Canaultant raimburaamant	¢424 622 40
VACH-	9/4/2025	GROUP INC	Consultant reimbursement	\$134,622.10
0000703	9/4/2025	Popultant II.C	Consultant reimbursement	¢26 972 50
VACH-	9/4/2023	Resultant, LLC SB FRIEDMAN AND	Consultant reimbursement	\$26,872.50
0000704	9/4/2025	COMPANY	Consultant reimbursement	\$27,932.50
VACH-	3/4/2023	COMPAINT	Consultant reimbursement	ΨΖ1,932.30
0000705	9/4/2025	SLG INNOVATION INC	IT services	\$105,080.12
0000700	3/4/2020	SOUTH SUBURBAN	11 30111003	Ψ100,000.12
VACH-		MAYORS & MANAGERS		
0000706	9/4/2025	ASSOCIATION	Consultant reimbursement	\$84,636.60
VCHK-		STATE EMPLOYEE		ψο 1,000100
0000051		RETIREMENT SYSTEM OF		
70334	9/4/2025	ILLINOIS	SERS Pension Contribution	\$6,090.16
			Employee	. ,
VACH-			Travel/Conference/Membership	
0000707	9/4/2025	STEPHEN OSTRANDER	Reimbursement	\$126.28
VACH-				
0000708	9/4/2025	STREETLIGHT DATA INC	Consultant reimbursement	\$41,195.25
VACH-				
0000709	9/4/2025	T.Y. Lin International	Consultant reimbursement	\$40,560.94
			Employee	
VACH-			Travel/Conference/Membership	
0000710	9/4/2025	TRICIA HYLAND	Reimbursement	\$54.60
VCHK-				
0000050				
70333	9/4/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	\$99,574.11
VACH-		WEST CENTRAL MUNICIPAL		
0000711	9/4/2025	CONFERENCE	Consultant reimbursement	\$6,697.39
VPAY-	0/5/0005	COMONOT	Literation	04.007.0 0
0000129	9/5/2025	COMCAST	Internet	\$1,005.00
VPAY-	0/5/0005	COMOACT	TV Comice	0405.05
0000134	9/5/2025	COMCAST	TV Service	\$125.67
VPAY-	0/5/0005	F	F	040 505 00
0000133	9/5/2025	Empower	Empower 403B Contribution	\$19,585.98

Page | 5

0000128 9/5/2025 HEALTHEQUITY, INC. FSAHSA \$2,561.16 VPAY- 0000132 9/5/2025 HEALTHEQUITY, INC. FSAHSA \$2,983.39 VACH- 0000131 9/11/2025 Services Employment screening \$403.12 VACH- 0000141 9/11/2025 Services Employment screening \$403.12 VACH- 0000141 9/11/2025 Services Consultant reimbursement \$15,728.97 VACH- 0000141 9/11/2025 SERVICES INC Consultant reimbursement \$15,728.97 VACH- 0000140 9/11/2025 CARAHSOFT TECHNOLOGY Linkedin Learning Subcription \$11,515.00 VACH- 0000140 9/11/2025 STAFFING ILC Temp Agency Support \$11,114.10 VACH- 0000171 9/11/2025 ERIN ALEMAN Reimbursement \$106.61 VACH- 0000173 9/11/2025 ESRI ESRI ArcGIS Renewal \$88,203.74 VACH- 0000174 9/11/2025 GRM INFORMATION Travel/Conference/Membership VACH- 0000172 9/11/2025 FEALTHEQUITY, INC. FSA/HSA \$366.93 VACH- 0000172<	VPAY-				
VACH- O000718 9/11/2025 SER SRI ALEMAN September S		9/5/2025	HEALTHEQUITY, INC.	FSA/HSA	\$2,561.16
VACH- ODP Screening and Selection Selection Services S	VPAY-		,		. ,
0000713 9/11/2025 Services Employment screening \$403.12 VACH-	0000132	9/5/2025	HEALTHEQUITY, INC.	FSA/HSA	\$2,983.39
VACH- O000714 9/11/2025 SERVICES INC Consultant reimbursement \$15,728,97			ADP Screening and Selection		
0000713 9/1/2025 SERVICES INC Consultant reimbursement \$15,728.97 VACH-VACH-VACH-VACH-VACH-VACH-VACH-VACH-		9/11/2025		Employment screening	\$403.12
VACH- BAKER TILLY VIRCHOW O000715 9/11/2025 KRAUSE & COMPANY LLP Accounting staffing \$11,515.00 VACH- CARAHSOFT TECHNOLOGY Linkedin Learning Subcription Renewal \$16,973.55 VACH- O000716 9/11/2025 STAFFING LLC Temp Agency Support \$11,114.10 Employee Travel/Conference/Membership Renewal \$10,661 VACH- O000718 9/11/2025 ERIN ALEMAN Reimbursement \$106.61 VACH- O000718 9/11/2025 ERIN ALEMAN Reimbursement \$106.61 VACH- O000719 9/11/2025 ESRI ESRI ACGIS Renewal \$88,203.74 VACH- O000719 9/11/2025 PRODUCTS INC Office Supplies \$505.24 Office Supplies \$505.24 Office Supplies \$300.85 VACH- O000720 9/11/2025 OF CHICAGO LLC Offisite storage \$300.85 VACH- O000720 9/11/2025 DF CHICAGO LLC Offisite storage \$300.85 VACH- O000721 9/11/2025 AEMI JACKSON Employee Travel/Conference/Membership Reimbursement \$414.10 Employee Travel/Conference/Membership Reimbursement \$414.10 VACH- O000722 9/11/2025 JENNIFER MADDUX Reimbursement \$13,375.00 VACH- O0000723 9/11/2025 LHH Recruitment Solutions Consultant reimbursement \$13,175.00 VACH- O000724 9/11/2025 CONNECTIONS Consultant reimbursement \$11,92.11 VACH- O000724 9/11/2025 SERVICE Consultant reimbursement \$13,2175.00 VACH- O000725 9/11/2025 SERVICE Consultant reimbursement \$11,92.11 VACH- O000726 9/11/2025 SERVICE Consultant reimbursement \$10,0000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,0000 \$10,0000 \$10,					
		9/11/2025		Consultant reimbursement	\$15,728.97
VACH- CARAHSOFT TECHNOLOGY Convergence Section		0/44/0005		A	044 545 00
		9/11/2025			\$11,515.00
VACH- CREATIVE FINANCIAL Employee S11,114.10		0/44/2025			¢40,070,55
0000716 9/11/2025 STAFFING LLC Employee Employee Travel/Conference/Membership Reimbursement \$106.61 \$10.61 \$1		9/11/2025		Renewal	\$10,973.55
VACH-		9/11/2025		Temp Agency Support	\$11 114 10
VACH-	0000710	3/11/2023	STAIT ING EEC		Ψ11,114.10
0000717 9/11/2025 ERIN ALEMAN Reimbursement \$106.61	VACH-				
VACH-		9/11/2025	ERIN ALEMAN		\$106.61
VACH-					4 100101
0000719 9/11/2025 PRODUCTS INC GRM INFORMATION MANAGEMENT SERVICES (MANAGEMENT SERVICES) Officite storage \$300.85 VPAY- 0000720 9/11/2025 OF CHICAGO LLC Offsite storage \$300.85 VPAY- 0000136 9/11/2025 HEALTHEQUITY, INC. FSA/HSA \$368.37 VACH- 10000721 9/11/2025 JAEMI JACKSON Reimbursement Fravel/Conference/Membership Travel/Conference/Membership Travel/Conference/Members		9/11/2025	ESRI	ESRI ArcGIS Renewal	\$88,203.74
VACH-	VACH-		GARVEYS OFFICE		,
VACH-	0000719	9/11/2025	PRODUCTS INC	Office Supplies	\$505.24
0000720 9/11/2025 OF CHICAGO LLC Offsite storage \$300.85 VPAY- 0000136 9/11/2025 HEALTHEQUITY, INC. FSA/HSA \$368.37 VACH- 0000721 9/11/2025 JAEMI JACKSON Employee Travel/Conference/Membership Reimbursement \$414.10 VACH- 0000722 9/11/2025 JENNIFER MADDUX Reimbursement \$1,397.21 VCHK- 00000723 9/11/2025 JENNIFER MADDUX Reimbursement \$13,175.00 VACH- 0000723 9/11/2025 Kerrsmith Design Consultant reimbursement \$13,175.00 VACH- 0000724 9/11/2025 LHH Recruitment Solutions Temp Agency Support \$16,981.25 VACH- 0000724 9/11/2025 CONNECTIONS Consultant reimbursement \$1,192.11 VACH- 0000725 9/11/2025 SERVICE Consultant reimbursement \$283,944.92 VACH- 0000726 9/11/2025 RIORDAN ARTISTRY INC Employee pre-hire screenning \$200.00 VACH- 0000727 9/11/2025 SEMA ABULHAB Reimbursement \$69.38 VACH- 0000729 9/11/2025 SEMA ABULHAB Reimburse			GRM INFORMATION		
VPAY-					
O000136		9/11/2025	OF CHICAGO LLC	Offsite storage	\$300.85
VACH-					
VACH-	0000136	9/11/2025	HEALTHEQUITY, INC.		\$368.37
0000721 9/11/2025 JAEMI JACKSON Reimbursement \$414.10					
VACH- 0000722 9/11/2025 JENNIFER MADDUX Employee Travel/Conference/Membership Reimbursement \$1,397.21 VCHK- 0000052 70335 9/11/2025 Kerrsmith Design Consultant reimbursement \$13,175.00 VACH- 0000723 9/11/2025 LHH Recruitment Solutions Temp Agency Support \$16,981.25 VACH- 0000724 9/11/2025 CONNECTIONS Consultant reimbursement \$1,192.11 VACH- 0000725 9/11/2025 SERVICE Consultant reimbursement \$283,944.92 VACH- 0000725 9/11/2025 SERVICE Consultant reimbursement \$283,944.92 VACH- 0000726 9/11/2025 Chicago, LLC Employee pre-hire screenning \$200.00 VACH- 0000727 9/11/2025 RIORDAN ARTISTRY INC Fellowship Supplies \$195.06 VACH- 0000728 9/11/2025 SEMA ABULHAB Reimbursement \$69.38 VACH- 0000729 9/11/2025 Governments Ltd (MIPRC) MIPRC 25th Anniversary Event \$125.00 VPAY- 0000135 9/11/2025 The Hartford General Insurance \$11,533.00 VACH- 0000137 9/16/2025		0/44/2025	IA EMILIA CIZCONI		C44440
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VACH- 0000724 MULTILINGUAL 9/11/2025 Consultant reimbursement \$1,192.11 VACH- 0000725 PACE SUBURBAN BUS 9/11/2025 Consultant reimbursement \$283,944.92 VACH- 0000726 Physicians Immediate Care Physicians Immediate Care 0000727 Employee pre-hire screenning \$200.00 VACH- 0000727 9/11/2025 RIORDAN ARTISTRY INC Fellowship Supplies \$195.06 Employee Travel/Conference/Membership 0000728 \$195.06 \$69.38 VACH- 0000729 The Council of State 0000729 MIPRC 25th Anniversary Event \$125.00 VPAY- 0000135 9/11/2025 The Hartford General Insurance \$11,533.00 VACH- 0000730 9/11/2025 TIERPOINT LLC Offsite data storage \$38,510.59 VPAY- 0000137 RTA/CTA Transit Benefits 0000137 RTA/CTA Transit Benefits 0000137 RTA/CTA Transit Program \$5,648.00	VACH-				·
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VACH- 0000725 PACE SUBURBAN BUS 9/11/2025 Consultant reimbursement \$283,944.92 VACH- 0000726 Physicians Immediate Care 9/11/2025 Employee pre-hire screenning \$200.00 VACH- 0000727 9/11/2025 RIORDAN ARTISTRY INC Fellowship Supplies \$195.06 Employee VACH- 0000728 Employee Travel/Conference/Membership Reimbursement \$69.38 VACH- 0000729 9/11/2025 SEMA ABULHAB The Council of State 0000729 MIPRC 25th Anniversary Event \$125.00 VPAY- 0000135 9/11/2025 The Hartford General Insurance \$11,533.00 VACH- 0000730 9/11/2025 TIERPOINT LLC Offsite data storage \$38,510.59 VPAY- 0000137 RTA/CTA Transit Benefits 0000137 RTA/CTA Transit Benefits 0000137 RTA/CTA Transit Program \$5,648.00	_				
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VACH- 0000727 9/11/2025 RIORDAN ARTISTRY INC Fellowship Supplies \$195.06 Employee Travel/Conference/Membership Reimbursement \$69.38 VACH- 0000729 9/11/2025 SEMA ABULHAB Reimbursement \$69.38 VACH- 0000729 9/11/2025 Governments Ltd (MIPRC) MIPRC 25th Anniversary Event \$125.00 VPAY- 0000135 9/11/2025 The Hartford General Insurance \$11,533.00 VACH- 0000730 9/11/2025 TIERPOINT LLC Offsite data storage \$38,510.59 VPAY- 0000137 RTA/CTA Transit Benefits 0000137 RTA/CTA Transit Program \$5,648.00 VACH- 0ACH- 0ACH- 0ACH- 0A EPSTEIN AND SONS RTA/CTA Transit Program \$5,648.00		0/44/0005		English and Day and the	# 000 00
0000727 9/11/2025 RIORDAN ARTISTRY INC Fellowship Supplies \$195.06 VACH-		9/11/2025	Chicago, LLC	Employee pre-hire screenning	\$200.00
VACH- Employee Travel/Conference/Membership Reimbursement \$69.38 VACH- The Council of State \$69.38 0000729 9/11/2025 Governments Ltd (MIPRC) MIPRC 25th Anniversary Event \$125.00 VPAY- 0000135 9/11/2025 The Hartford General Insurance \$11,533.00 VACH- 0000730 9/11/2025 TIERPOINT LLC Offsite data storage \$38,510.59 VPAY- RTA/CTA Transit Benefits RTA/CTA Transit Program \$5,648.00 VACH- A EPSTEIN AND SONS		0/11/2025	DIODDANI ADTISTOV INC	Followship Supplies	\$105.06
VACH- Travel/Conference/Membership Reimbursement \$69.38 VACH- The Council of State \$69.38 0000729 9/11/2025 Governments Ltd (MIPRC) MIPRC 25th Anniversary Event \$125.00 VPAY- 0000135 9/11/2025 The Hartford General Insurance \$11,533.00 VACH- 0000730 9/11/2025 TIERPOINT LLC Offsite data storage \$38,510.59 VPAY- RTA/CTA Transit Benefits RTA/CTA Transit Program \$5,648.00 VACH- A EPSTEIN AND SONS	0000121	9/11/2023	RIORDAN ARTISTRI INC		\$195.00
0000728 9/11/2025 SEMA ABULHAB Reimbursement \$69.38 VACH- 0000729 The Council of State Governments Ltd (MIPRC) MIPRC 25th Anniversary Event \$125.00 VPAY- 0000135 9/11/2025 The Hartford General Insurance \$11,533.00 VACH- 0000730 9/11/2025 TIERPOINT LLC Offsite data storage \$38,510.59 VPAY- 0000137 RTA/CTA Transit Benefits 9/16/2025 RTA Pgm RTA/CTA Transit Program \$5,648.00 VACH- VACH- A EPSTEIN AND SONS A EPSTEIN AND SONS A EPSTEIN AND SONS	VACH-			1 2	
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0000729 9/11/2025 Governments Ltd (MIPRC) MIPRC 25th Anniversary Event \$125.00 VPAY- 0000135 9/11/2025 The Hartford General Insurance \$11,533.00 VACH- 0000730 9/11/2025 TIERPOINT LLC Offsite data storage \$38,510.59 VPAY- RTA/CTA Transit Benefits RTA/CTA Transit Program \$5,648.00 VACH- A EPSTEIN AND SONS		0/11/2020		Training are of morne	ψου.σσ
VPAY- 0000135 9/11/2025 The Hartford General Insurance \$11,533.00 VACH- 0000730 9/11/2025 TIERPOINT LLC Offsite data storage \$38,510.59 VPAY- RTA/CTA Transit Benefits RTA/CTA Transit Program \$5,648.00 VACH- A EPSTEIN AND SONS RTA/CTA Transit Program \$5,648.00		9/11/2025		MIPRC 25th Anniversary Event	\$125.00
VACH- 0000730 9/11/2025 TIERPOINT LLC Offsite data storage \$38,510.59 VPAY- RTA/CTA Transit Benefits RTA/CTA Transit Program \$5,648.00 VACH- A EPSTEIN AND SONS			,	,	·
0000730 9/11/2025 TIERPOINT LLC Offsite data storage \$38,510.59 VPAY- RTA/CTA Transit Benefits RTA/CTA Transit Program \$5,648.00 VACH- A EPSTEIN AND SONS	0000135	9/11/2025	The Hartford	General Insurance	\$11,533.00
VPAY- RTA/CTA Transit Benefits 0000137 9/16/2025 Fare Pgm RTA/CTA Transit Program \$5,648.00 VACH- A EPSTEIN AND SONS					
0000137 9/16/2025 Fare Pgm RTA/CTA Transit Program \$5,648.00 VACH- A EPSTEIN AND SONS		9/11/2025		Offsite data storage	\$38,510.59
VACH- A EPSTEIN AND SONS					
		9/16/2025		RTA/CTA Transit Program	\$5,648.00
0000/32 9/18/2025 INTERNATIONAL INC Consultant reimbursement \$4,695.65		- /			
	0000732	9/18/2025	INTERNATIONAL INC	Consultant reimbursement	\$4,695.65

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VACH-			OpenPaths Advanced	
0000733	9/18/2025	BENTLEY SYSTEMS INC	Subcription	\$25,920.00
VACH-		BLUE CROSS BLUE SHIELD		+ ==,======
0000734	9/18/2025	OF ILLINOIS	Health insurance	\$168,464.25
VACH-				. ,
0000735	9/18/2025	CDM Smith Inc.	Consultant reimbursement	\$297,075.82
VACH-			Accrobat Pro Subscription	
0000736	9/18/2025	CDW GOVERNMENT INC	Renewal	\$41,625.23
VACH-		Christopher James Danley &		
0000737	9/18/2025	Brenda	Consultant reimbursement	\$3,952.50
VACH-		CIVILTECH ENGINEERING		
0000738	9/18/2025	INC	Consultant reimbursement	\$4,751.00
VACH-	-/			
0000739	9/18/2025	COFFEE UNLIMITED	Office Supplies	\$4,808.21
VACH-	- / - /	COGENT		^
0000740	9/18/2025	COMMUNICATIONS INC	Internet	\$752.25
VACH-	0/40/0005	CREATIVE FINANCIAL	T 4 0	#0.400.70
0000741	9/18/2025	STAFFING LLC	Temp Agency Support	\$2,432.70
VACH-	0/40/0005	ECOINTED A CTILVE INIC	On an althout an implementation	#F7.074.00
0000742	9/18/2025	ECOINTERACTIVE INC	Consultant reimbursement	\$57,674.00
\/ACI			Employee	
VACH- 0000743	0/19/2025	Gabriel Guevara	Travel/Conference/Membership Reimbursement	\$404.00
VACH-	9/18/2025	GEWALT HAMILTON	Reimbursement	\$404.00
0000744	9/18/2025	ASSOCIATES INC	Consultant reimbursement	\$11,533.75
VPAY-	9/10/2023	ASSOCIATES INC	Consultant reimbursement	φ11,555.75
0000138	9/18/2025	HEALTHEQUITY, INC.	FSA/HSA	\$522.04
VACH-	3/10/2020	HIGH STREET CONSULTING	1 6/ (116/ (Ψ022.0-
0000745	9/18/2025	GROUP LLC	Consultant reimbursement	\$18,964.58
VCHK-	0,10,2020	3.100. 220	Concentant rollingarcontent	ψ10,00 H00
0000053				
70336	9/18/2025	Illinois Chamber	Membership	\$607.00
VACH-				·
0000746	9/18/2025	IRON MOUNTAIN	Paper Shredding Service	\$166.70
VACH-		JACOBS ENGINEERING	-	
0000747	9/18/2025	GROUP, INC.	Consultant reimbursement	\$23,206.91
			Employee	
VACH-			Travel/Conference/Membership	
0000748	9/18/2025	KATARZYNA PIOTROWSKA	Reimbursement	\$202.00
VACH-		Kimley-Horn and Associates,		
0000749	9/18/2025	Inc	Consultant reimbursement	\$59,243.73
VACH-				
0000750	9/18/2025	LHH Recruitment Solutions	Temp Agency Support	\$7,026.72
VACH-	-/			
0000751	9/18/2025	M. Harris & Co.	Consultant reimbursement	\$52,406.84
VACH-	0/40/000	MEOIDOW ENLANCES	Retirement services fee -	# = 0=0 05
0000752	9/18/2025	MESIROW FINANCIAL	Quarterly	\$5,659.22
\/A CLI			Employee	
VACH-	0/10/2025	MICHAEL COROZAIZ	Travel/Conference/Membership	¢75.00
0000753	9/18/2025	MICHAEL SOBCZAK	Reimbursement	\$75.00
VACH-	0/19/2025	MUTUAL OF OMALIA	Life incurance	¢6 675 07
0000754	9/18/2025	MUTUAL OF OMAHA	Life insurance	\$6,675.27
VACH- 0000755	9/18/2025	OATES ASSOCIATES INC	Consultant reimbursement	\$81,872.50
VACH-	3/10/2023	UATES ASSOCIATES INC	Consultant reimbursement	φο1,072.30
0000756	9/18/2025	PITNEY BOWES INC	Postage	\$2,139.81
VACH-	3/10/2023	RESOURCE SYSTEMS	i osiaye	ΨΖ, 139.01
0000757	9/18/2025	GROUP INC	Consultant reimbursement	\$20,201.65
3000101	0/ 10/2020	511001 II10	Consultant rollinguiscillent	ΨΖΟ,ΖΟΤ.ΟΟ

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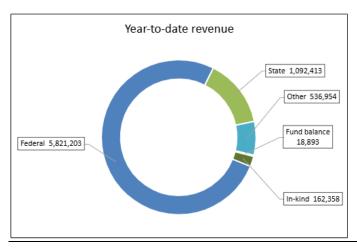
VACH- 0000758	9/18/2025	SENDSAFELY INC	SendSafely Subscription Renewal	\$2,430.00
VACH-	3/10/2023	CENDOAI LET INC	Renewal	Ψ2,+30.00
0000759	9/18/2025	T.Y. Lin International	Consultant reimbursement	\$37,689.16
VCHK-	3/10/2023	1.1. Lili iliterilational	Consultant reimbursement	ψ51,009.10
0000055		UNIVERSITY OF CHICAGO		
70337	9/18/2025	PRESS, THE	CMOS Subscription Renewal	\$413.00
VCHK-	9/10/2023	FICESS, THE	CiviO3 Subscription Renewal	φ413.00
0000053				
70338	9/18/2025	UNIVERSITY OF ILLINOIS	Consultant reimbursement	¢10 620 40
VACH-	9/10/2023	UNIVERSITY OF ILLINOIS	Software for Land Use	\$10,620.40
0000760	9/18/2025	URBANSIM INC		\$50,000.00
VPAY-	9/10/2023	URBANSIWI INC	Modeling	\$30,000.00
0000140	0/40/2025	Гтрошог	Empower 402B Contribution	¢10 107 15
VPAY-	9/19/2025	Empower	Empower 403B Contribution	\$19,427.15
	0/40/0005	LIEALTHEOLUTY INC	FCA/IJCA	#0.000.40
0000141	9/19/2025	HEALTHEQUITY, INC.	FSA/HSA	\$2,983.40
VPAY-	0/00/0005	COMED	Here.	#4 004 74
0000142	9/22/2025	COMED	Utilities	\$1,604.71
VPAY-	0/00/000	Illinois Municipal Retirement		#
0000143	9/23/2025	Fund	IMRF Pension Contribution	\$83,012.04
VPAY-				
0000144	9/24/2025	HEALTHEQUITY, INC.	FSA/HSA	\$204.25
VACH-		601W COMPANIES		
0000761	9/25/2025	CHICAGO MT LLC	Office Rent/Maintenance	\$204,382.68
VACH-			Employee suplemental health	
0000762	9/25/2025	AFLAC	benefits	\$1,336.44
VACH-		Chicago Department of		
0000763	9/25/2025	Transportation	Consultant reimbursement	\$111,178.81
VACH-		CHICAGO OFFICE		
0000764	9/25/2025	TECHNOLOGY GROUP	Xerox copier fee	\$901.16
VACH-		CHICAGO TRANSIT		
0000765	9/25/2025	AUTHORITY	Consultant reimbursement	\$113,514.10
VACH-		Christopher James Danley &		
0000766	9/25/2025	Brenda	Consultant reimbursement	\$2,954.44
VACH-		CREATIVE FINANCIAL		
0000767	9/25/2025	STAFFING LLC	Temp Agency Support	\$8,204.40
VACH-			1 0 7 11	
0000768	9/25/2025	DELTA DENTAL - RISK	Dental Insurance	\$9,305.50
VACH-		FIRST COMMUNICATIONS		+ - /
0000769	9/25/2025	LLC	Consultant reimbursement	\$2,464.24
VPAY-				+-,
0000145	9/25/2025	HEALTHEQUITY, INC.	FSA/HSA	\$1,017.95
	3/23/2020			Ψ.,σσσ
MACH	3/23/2023			
LVAUH-	9/23/2023	,	Employee	
VACH- 0000770			Employee Travel/Conference/Membership	
0000770	9/25/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement	\$1,385.52
0000770			Employee Travel/Conference/Membership Reimbursement Employee	
0000770 VACH-	9/25/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership	\$1,385.52
0000770			Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership Reimbursement	
0000770 VACH- 0000771	9/25/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership Reimbursement Employee	\$1,385.52
0000770 VACH- 0000771 VACH-	9/25/2025	JAEMI JACKSON JESSE ALTMAN	Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership	\$1,385.52 \$781.27
0000770 VACH- 0000771 VACH- 0000772	9/25/2025	JAEMI JACKSON	Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership Reimbursement Employee	\$1,385.52
0000770 VACH- 0000771 VACH- 0000772 VACH-	9/25/2025 9/25/2025 9/25/2025	JAEMI JACKSON JESSE ALTMAN KAMA DOBBS	Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership Reimbursement	\$1,385.52 \$781.27 \$2,284.62
0000770 VACH- 0000771 VACH- 0000772 VACH- 0000773	9/25/2025	JAEMI JACKSON JESSE ALTMAN	Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership	\$1,385.52 \$781.27
0000770 VACH- 0000771 VACH- 0000772 VACH- 0000773 VACH-	9/25/2025 9/25/2025 9/25/2025 9/25/2025	JAEMI JACKSON JESSE ALTMAN KAMA DOBBS LHH Recruitment Solutions	Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership Reimbursement Temp Agency Support	\$1,385.52 \$781.27 \$2,284.62 \$11,711.20
0000770 VACH- 0000771 VACH- 0000772 VACH- 0000773 VACH- 0000774	9/25/2025 9/25/2025 9/25/2025	JAEMI JACKSON JESSE ALTMAN KAMA DOBBS	Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership Reimbursement	\$1,385.52 \$781.27 \$2,284.62
0000770 VACH- 0000771 VACH- 0000772 VACH- 0000773 VACH-	9/25/2025 9/25/2025 9/25/2025 9/25/2025	JAEMI JACKSON JESSE ALTMAN KAMA DOBBS LHH Recruitment Solutions	Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership Reimbursement Employee Travel/Conference/Membership Reimbursement Temp Agency Support	\$1,385.52 \$781.27 \$2,284.62 \$11,711.20

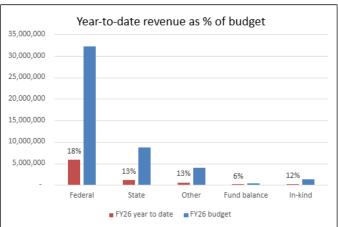
			Faralaria	
VACH-			Employee Travel/Conference/Membership	
0000776	0/25/2025	MICHAEL BROWN	Reimbursement	¢405.00
	9/25/2025	MICHAEL BROWN	Reimbursement	\$405.00
VACH-	0/05/0005	NEADMAD HOING	Name of Carlotter Days of	#455 000 00
0000777	9/25/2025	NEARMAP US INC.	Nearmap Subcription Renewal	\$155,000.00
VACH-	0/05/0005	D.4.05 50.0W.4.D.D.		#0.500.00
0000778	9/25/2025	RACE FORWARD	Membership	\$2,500.00
VACH-		RIVERSIDE GRAPHICS		
0000779	9/25/2025	CORPORATION	Office supplies	\$365.00
			Conference for 20 attendees -	
VACH-		SHARED-USE MOBILITY	New Natioanl Shard Mobility	
0000780	9/25/2025	CENTER	Summit	\$20,000.00
VCHK-		STATE EMPLOYEE		
0000056		RETIREMENT SYSTEM OF		
70339	9/25/2025	ILLINOIS	SERS Pension Contribution	\$6,090.16
VACH-				
0000781	9/25/2025	TIERPOINT LLC	Offsite data storage	\$520.41
VACH-		TRANSPORTATION	-	
0000782	9/25/2025	RESEARCH BOARD	Membership	\$5,000.00
VCHK-				
0000057			Pro Images Software	
70340	9/25/2025	Vecteezy	Subscription	\$210.00
VCHK-		•	•	
0000058		WOMEN IN PLANNING AND		
70341	9/25/2025	DEVELOPMENT	Consultant reimbursement	\$1,255.00
VPAY-		BMO HARRIS BANK		+ , - 3100
0000149	9/29/2025	MASTER CARD	Credit card purchases	\$11,215.69
VPAY-		-		+ , 2.00
0000148	9/29/2025	VISION SERVICE PLAN (IL)	Vision Insurance	\$1,654.65
	5. = 5. = 5 = 6	(· -)	Total	\$5,800,130.95
				ψυ,ουυ, του.σο

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

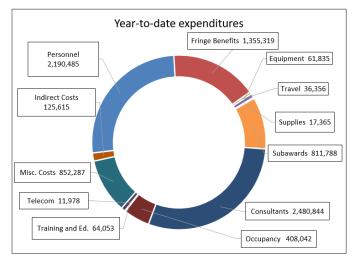
<u>Revenue highlights:</u> Revenue received as of this month for FY2026 is comprised of 72% Federal, 18% State and In-kind, and 10% Other Public, Foundation, Non-Public and Miscellaneous Funding.

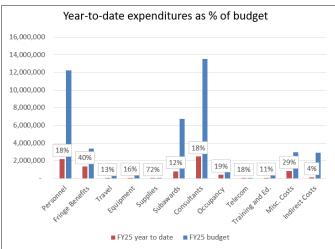
Year-to-date, CMAP has collected 9% of its budgeted revenue from the sources identified in the tables below (excludes non-operational). Many of these revenue sources are reimbursable grants, therefore, revenues trail expenses.





<u>Expenditure highlights</u>. 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, September 2026

Revenue, fund balance and in-kind services					
	FY26 budget	FY26 year to	FY26 balance		
		date			
Federal revenue total	32,280,535	5,821,203	26,459,332		
State revenue total	8,695,388	1,092,413	7,602,975		
Other revenue total	4,026,422	536,954	3,489,468		
Use of fund balance total	336,592	18,893	317,699		
In-kind services total	1,348,561	162,358	1,186,203		
Total	\$46,687,498	\$7,631,820	\$39,055,678		

Expenses			
	FY26 budget	FY26 year to	FY26 balance
		date	
Personnel (Salary and Wages)	12,225,234	2,190,485	10,034,749
Fringe Benefits	3,393,868	1,355,319	2,038,549
Travel	276,370	36,356	240,014
Equipment	375,600	61,835	313,765
Supplies	24,000	17,365	6,635
Contractual Subawards*	6,739,302	811,788	5,927,514
Consultant (Professional Service)	13,559,163	2,480,844	11,078,319
Occupancy (Rent and Utilities)	2,136,711	408,042	1,728,669
Telecommunications	65,000	11,978	53,022
Training and Education	568,425	64,053	504,372
Miscellaneous Costs	2,947,986	852,287	2,095,699
Indirect Costs	2,911,961	125,615	2,786,346
Total	\$ 45,223,620	\$ 8,415,967	\$ 36,807,653

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 ###



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MEMORANDUM

TO: Executive Committee

FROM: Vas Boykovskyy, Deputy of Finance

Date: November 12, 2025

Subject: July, August, September, and October 2025 Executive Committee

contract, agreement, and software subscription report (FY2026)

Action Requested: Information

A monthly update of activity relating to grants, contracts and procurements to the Executive Committee for its review and information.

Grant Applications

The following is a running list of grant applications filed during fiscal year to date and pending grant applications from prior fiscal year.

Applied	Grantor	Purpose	Amount	Fiscal	Status
				Year(s)	
June 2025	FHWA	Regional	\$1,500,000	FY2026-	Pending
		Infrastructure		FY2027	
		Accelerator			
		Program - NOFO			
		Reissuance			

Grant Agreements

The following is a list of grant agreements for the fiscal year funding sources.

Grant Agreement	Purpose	Grantor	Funding Exp
No			
A22-0822-	Regional Safety Data Program, grant	Illinois Department of	
GA_SPR_A03	agreement amendment 3	Transportation (IDOT)	December 2025
	Cook County Property Tax Analysis, grant	Cook County Office of the	
A23-0849-GA_A01	agreement amendment 1	President	November 2025
	Build America Bureau/FHWA/Regional		
A23-0901-	Infrastructure Accelerator (RIA), grant	Federal Highway	
GA_FHWA_A02	agreement	Administration (FHWA)	August 2025

Grant Agreement No	Purpose	Grantor	Funding Exp
A23-0902-	Americans with Disabilities Act (ADA)	Illinois Department of	
GA_PL_A01	Program, grant agreement amendment 1	Transportation (IDOT)	June 2026
A23-0902- GA_PL_A02	Americans with Disabilities Act (ADA) Program, grant agreement amendment 2	Illinois Department of Transportation (IDOT)	December 2027
A23-0905-GA_MMC	Metropolitan Mayors Caucus (MMC) Regional Climate Action Planning, grant agreement	Metropolitain Mayors Caucus (MMC)	June 2027
A23-0908-GA	Cook County IGA: Berwyn-Riverside Railroad Grade Crossing Study (C23-0032)	Cook County Department of Transportation and Highways	November 2026
A24-0906-GA	Clean Energy to Communities (C2C) / NREL, grant agreement	US Department of Energy (USDOE)	February 2027
A25-0860-GA_UWP- O	FY25 UPW, Operating grant agreement	Illinois Department of Transportation (IDOT)	December 2025
A25-0866-GA_UWP- C	FY25 UPW, Competitive grant agreement	Illinois Department of Transportation (IDOT)	June 2027
A25-0909-GA_CTA	CTA I-290 / Blue Line Corridor Project, CTA Match Grant	СТА	November 2027
A25-0910-GA_IDOT	IDOT I-290 / Blue Line Corridor Project, grant agreement	Illinois Department of Transportation (IDOT)	November 2027
A25-0911-GA_Sch	Schreiber Philanthropy Lake County, grant agreement	Schreiber Philanthropy	April 2026
A25-730.25- GA_IDNR	Regional Water Supply Planning - OWR	The State of Illinois, Natural Resources	March 2027
A25-9797-GA_MAC	2025 MacArthur Foundation, grant agreement	John D. and Caterine T. MacArthur Foundation	July 2027
A25-SRP eTIP_SPR	SPR e-Tip	Illinois Department of Transportation (IDOT)	March 2030
A26-200.26 & 700.26-GA_UWP-O	FY26 UWP, Operating Grant agreement	Illinois Department of Transportation (IDOT)	December 2026
A26-201.26 & 481.26-GA_UWP-C	FY26 UWP, Competitive grant agreement	Illinois Department of Transportation (IDOT)	June 2028

Other Agreements

The following is a running list of intergovernmental and other agreements executed during the fiscal year to date.

Month Year	Agreement No	Partner	Purpose
			Village of Oakwood Hills Capital
			Improvement Plan, intergovernmental
October 2025	A26-0021-IGA_TA	Village of Oakwood Hills	agreement
			Village of Pingree Grove TA,
October 2025	A26-0022-TA	Village of Pingree Grove	intergovernmental agreement
			City of Crest Hill TA, intergovernmental
October 2025	A26-0023-TA	City of Crest Hill	agreement
			Village of Bull Valley, intergovernmental
October 2025	A26-0024-TA	Village of Bull Valley	agreement
			Burnham Capital Improvement Plan,
September 2025	A25-0030-IGA_TA	Village of Burnham	intergovernmental agreement
			Matteson Capital Improvement Plan,
September 2025	A25-0031-IGA_TA	Village of Matteson	intergovernmental agreement
			Worth Capital Improvement Plan,
September 2025	A25-0051-IGA_TA	Village of Worth	intergovernmental agreement

<u>UWP Subaward Agreements</u>
The following is a list of UWP subaward agreements executed during the fiscal year to date.

Month Year	Agreement No	Partner	Purpose
October 2025	C260007-SUBO	McHenry County Division of Transportation	McHenry County Council of Mayors (MCCOM) UWP Subaward
August 2025	C260001-SUBO	West Central Municipal Conference	Cook Central Council of Mayors/West Central Municipal Conference (WCMC) UWP Subaward
August 2025	C260010-SUBO	County of Kane Department of Environmental Management	UWP Subaward
August 2025	C260012-SUBO	Pace Suburban Bus Company	UWP Subaward
August 2025	C260013-SUBO	Metra	Northeastern Illinois Regional Commuter Railroad Corporation (Metra), UWP Subaward
August 2025	C260018-SUBO	Metra	Northeastern Illinois Regional Commuter Railroad Corporation (Metra), UWP Subaward
August 2025	C260003-SUBO	Will County Governmental League	UWP Subaward
August 2025	C260005-SUBO	South Suburban Mayors and Managers Association	Cook South Council of Mayors/South Suburban Mayors and Managers Association (SSMMA) UWP Subaward
July 2025	C260006-SUBO	DuPage Mayors and Managers Conference DMMC	DuPage Mayors and Managers Conference, UWP Subaward
July 2025	C260008-SUBO	Lake County Division of Transportation	Lake County Council of Mayors (LCCOM) UWP Subaward

Month Year	Agreement No	Partner	Purpose
		Northwest Municipal	Northwest Municipal Conference, UWP
July 2025	C260009-SUBO	Conference	Subaward

Contracts and other agreements

The following is a list of contracts, contract amendments, and other purchase agreements during the fiscal year to date.

Month Year	Action	Contract No	Purpose	Vendor	Approval
			Amendment 2 Contract for RFP 287 SS4A		
			Countrywide Safety Action Plans –	A. Epstein and Sons	
October 2026	Amendment	C240056.2	McHenry County	International, Inc.	Executive Director
			Cook County Safe Streets and Roads for		
September 2026	Amendment	C24-0059_A02	All (SS4A) Countywide Safety Action Plan	Jacobs Engineering Group, Inc.	Executive Director
			SS4A Countrywide Safety Action Plans –		
September 2025	Amendment	C24-0054_A02	Kane County	HW Lochner, Inc	Executive Director
			La Grange Park PROW ADA Transition		
September 2025	Amendment	C24-0076_A03-PAO_B	Plan (PAO 289.08-04)	Oates & Associates	Executive Director
			Lemont PROW ADA Transition Plan (PAO		
September 2025	Amendment	C24-0076_A06-PAO-C	289.08-05)	Oates & Associates	Executive Director
			Chicago Heights ADA Transition Plan, PAC		
			amendment, amendment (PAO 289.08-	Kimley-Horn and Associates,	
September 2025	Amendment	C24-0074_A02-PAO_A	02)	Inc.	Executive Director
			Berwyn ADA Transition Plan, PAO		
September 2025	Amendment	C24-0076_A01-PAO_A	amendment (PAO 289.08-01)	Oates & Associates	Executive Director
			Hillside PROW ADA Transition Plan (PAO		
September 2025	Amendment	C24-0077_A01-PAO_A	289.08-03)	Vitruvian Planning, LLC	Executive Director
			Roselle PROW ADA Transition Plan (PAO		
September 2025	Amendment	C24-0077_A03-PAO_C	289.08-07)	Vitruvian Planning, LLC	Executive Director
September 2025	Purchase contract	C26-0001	Architecture Consultant Services	AECOM Technical Services	Executive Director
			Regional Existing Conditions Analysis		
September 2025	PAO task order	C24-0040_A03_PAO-B	(PAO 277.05-06)	SB Friedman & Company	Executive Director
			Pavement Management Plans for Local		
August 2025	Amendment	C24-0088_A1	Agencies (RFP 307)	AECOM Technical Services, Inc.	Executive Director
July 2025		C25-0917	Contract for Leadership Coaching	Perspective Leadership	Executive Director
			Project Consulting Services for Midlothian		
July 2025	Amendment	C24-0039_A04-PAO	Safety Action Plan, PAO (PAO 277.03)	Sam Schwartz Consulting, LLC	Executive Director

Month Year	Action	Contract No	Purpose	Vendor	Approval
July 2025	Purchase agreement	C25-0913	Data Center Colocation Services	TierPoint, LLC	Executive Director

Note: The CMAP bylaws provide authority to the executive director to enter contractual commitments where compensation does not exceed \$100,000 and execute amendments as authorized by the Board.

Software subscriptions

The following list of software and software maintenance subscriptions purchased or renewed during the fiscal year to date.

Procurement ID	Vendor	Purpose
S26-0002-SOF_P200537	Bentley Systems Inc.	Bentley annual subscription for EMME modeling software
S26-0001-SOF_P200749	ESRI	ArcGIS annual software subscription for ArcGIS Online

End Report