FY2024

CMAP monthly financial report

April 2024

Chicago Metropolitan Agency for Planning

Monthly Revenue and Expenditure Report

As of April 30, 2024

The overall purpose of monthly financial reports is to provide key information on performance of revenues as well as expenses. The format of analysis provided in the past is currently being revised and will be presented with the meeting packet in the coming months.

However, in the interim, the following items for the month are being presented:

- Cash and investments trending graph.
- Transaction Register of disbursements reflecting vendor name, check number (or disbursement code), description, and amount.

Monthly Cash Overview, April 2024

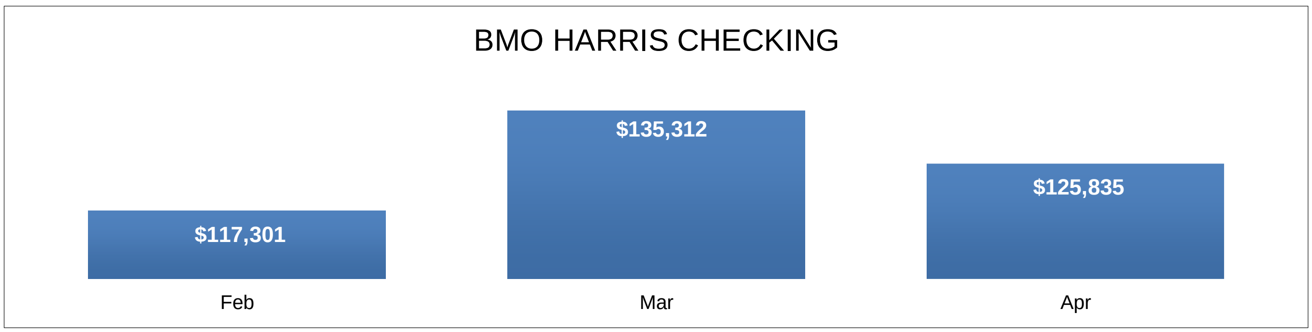
What caused the change in balance for each of the cash accounts?

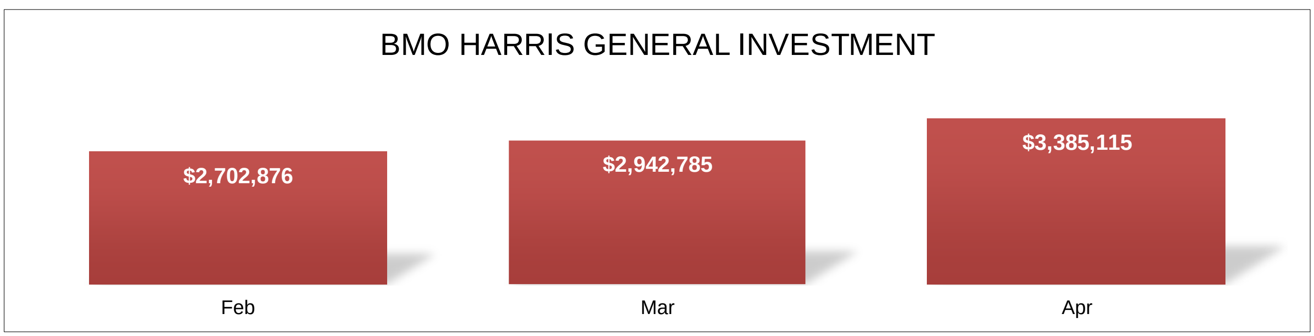
BMO Harris Checking Account: Wire transfers of $2.0 million from the General Investment account funded operating activities for the month. Operating activities were comprised of $850 thousand in personnel related costs, and $1.1 million in payables.

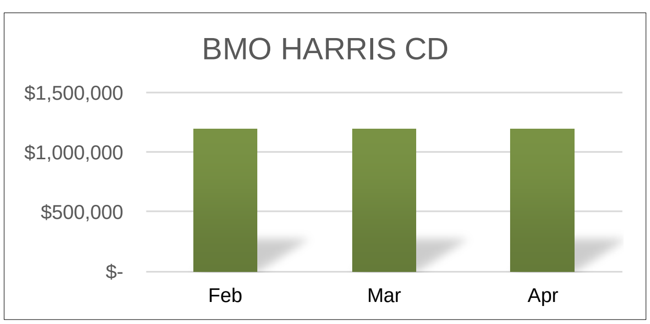
BMO Harris General Investment Account: Wire transfers in the amount of $2.4 million resulting from monthly revenue activity partially funded $2.0 million in transfers to the Checking account for the month.

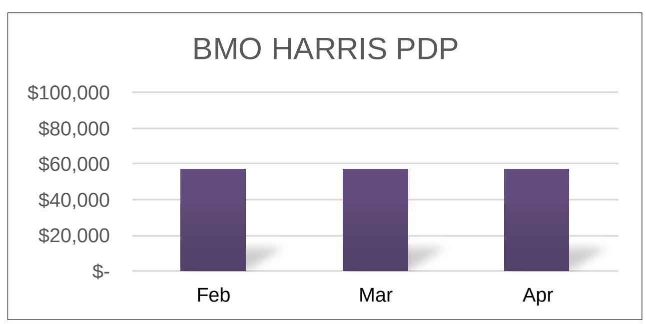
BMO Harris CD: No activity has occurred in this account during FY2024.

BMO Harris Peters Fellowship: Monthly interest was the only activity in this account during FY2024.









Transaction Register, April 2024

Number	Date	Vendor Name	Transaction Description	Amount	
13983	4/3/2024	Comcast	Internet 3/2024	$	1,005.00
13961	4/4/2024	ADO Professional Solutions Inc	Temp Services - Justin 3/2024	$	8,219.17
13962	4/4/2024	Budget Rent A Car System Inc	Travel -Stephen rental 12/2023	$	900.78
13963	4/4/2024	JONATHAN BURCH	Registration - Lambda Alpha	$	229.62
13964	4/4/2024	Center for Neighborhood Technology	Equitable Engagement 2/2024	$	23,615.68
13965	4/4/2024	Creative Financial Staffing LLC	Temp Serv - KaLeigh H. 3/2024	$	2,045.25
13966	4/4/2024	LLC Creative Planning Hold Co	Retirement Services FY24	$	4,754.33
13967	4/4/2024	Deloitte & Touche LLP	RIA Program Management 7-11/2023	$	89,829.02
13968	4/4/2024	First Communications LLC	Telephone 3/2024	$	2,296.69
13969	4/4/2024	KASIA S HART	Travel -NARC conference	$	639.11
13970	4/4/2024	Health Care Cost Management Inc	Health FSA PR WH 4/5/24	$	2,801.58
13971	4/4/2024	ICF Incorporated LLC	Resilience Improvement 11/2023	$	46,599.43
13972	4/4/2024	Kane County Division of Transportation	UWP Kane/Kendall COM 9/2023	$	14,692.63
13973	4/4/2024	McHenry County Division of Transportation	UWP McHenry COM 7/2023	$	16,617.43
13974	4/4/2024	KELSEY A. PUDLOCK	Event - Calumet City Sub Area	$	166.98
13975	4/4/2024	KATHLEEN REIGSTAD	Event - Steering committee	$	164.77
13976	4/4/2024	LP TVG-MGT Holdings	Temp Serv - Cheryl M. 3/2024	$	5,997.60
13977	4/4/2024	UPS	Laptop Return 3/20/24	$	16.08
13978	4/4/2024	US Bank HSA	HSA Deductions EE 4/5/24	$	2,664.02
13979	4/4/2024	Valerie S Kretchmer Associates Inc	Prj#: 2022.052 1/2024	$	7,698.46
13980	4/4/2024	Will County Governmental League	UWP Will COM 12/2023	$	10,132.79
13981	4/4/2024	BEATRIX EDLYN GUE YAN	Travel -Chinatown Walking Tour	$	255.00
13984	4/5/2024	Comcast	TV Service Fee 3/11-4/10/24	$	100.51
13986	4/9/2024	UPS	Laptop Return 3/20/24	$	16.08
13987	4/11/2024	ADO Professional Solutions Inc	Temp Services - Justin 3/2024	$	18,297.75
13988	4/11/2024	AECOM Technical Services Inc	Prj #: 2024.040 1/27-2/24/24	$	12,999.70
13989	4/11/2024	Aflac	Aflac PR WH 3/2024	$	1,396.98
13990	4/11/2024	Budget Rent A Car System Inc	Travel - Borja rental 3/11/24	$	222.65
13991	4/11/2024	Chicago Office Technology Group	Copier Maintenance 2/22-3/21/24	$	474.71
13992	4/11/2024	Coffee Unlimited	Breakroom supplies	$	1,656.39
13993	4/11/2024	Genesys Works Chicago	HS work program - Jordan FY24	$	1,110.35
13994	4/11/2024	BORJA MANUEL GONZALEZ MORGADO	Catering -ADA Trainings 4/2024	$	320.76
13995	4/11/2024	RYAN GOUGIS	Travel - ILGA Legislative Mtg	$	328.34
13996	4/11/2024	Health Care Cost Management Inc	FSA Admin Fees 3/2024	$	253.50
13997	4/11/2024	HOLLY L HUDSON	Registration -Fox River Summit	$	964.86
13998	4/11/2024	Inc. Jacobs Engineering Group	Prj#: C9X37009 1/2024	$	4,172.96
13999	4/11/2024	Kane County Division of Transportation	UWP Kane/Kendall COM 8/2023	$	24,063.06
14000	4/11/2024	ALFONSO O LAGATTOLLA	Membership - NAGW Dues CY24	$	160.00

14001	4/11/2024	Omegabit LLC	Website hosting March 2024	$	3,422.45
14002	4/11/2024	LLC SK Global Software	Project Management 2/29/24	$	14,225.00
14003	4/11/2024	SLG Innovation Inc	IT consulting Services 2/2024	$	71,955.77
70200	4/11/2024	Hertz Corporation	Travel - Dustin rental 2/14/24	$	631.04
70201	4/11/2024	State Employee Retirement System of Illinois	Employees WH March 2024	$	10,077.41
70202	4/11/2024	University of Illinois	Property Tax Analy 12-1/2024	$	46,340.94
14004	4/17/2024	UPS	UPS Worldship	$	21.00
14006	4/18/2024	ADO Professional Solutions Inc	Temp Serv - BK,JH,AM,AW 4/2024	$	11,811.60
14007	4/18/2024	AECOM Technical Services Inc	1/24 Safety Action Plans - Fed	$	5,599.64
14008	4/18/2024	Baker Tilly Virchow Krause & Company LLP	Accounting Services FY24	$	13,989.40
14009	4/18/2024	Carahsoft Technology Corp	Software Renewal: SketchUp Pro	$	1,365.64
14010	4/18/2024	Coffee Unlimited	Breakroom supplies	$	1,301.67
14011	4/18/2024	Creative Financial Staffing LLC	Temp Services - KaLeigh 4/2024	$	3,291.03
14012	4/18/2024	DIG IN Inc	Training - Exec Coaching (MB)	$	1,800.00
14013	4/18/2024	Health Care Cost Management Inc	Health FSA PR WH 4/19/24	$	2,801.58
14014	4/18/2024	Holland and Knight LLP	Legal Services 3/2024	$	4,226.50
14015	4/18/2024	Iron Mountain	Shredding Serv 2/21-3/26/24	$	11.95
14016	4/18/2024	Inc. Jacobs Engineering Group	PRJ#: C9X37008	$	3,815.26
14017	4/18/2024	JENNIFER MORAN	Membership - AIGA Design dues	$	208.33
14018	4/18/2024	KATARZYNA M PIOTROWSKA	Membership - APA Dues	$	350.00
14019	4/18/2024	SHAMROCK DESIGN GROUP LLC	Printing - low tack images	$	2,278.38
14020	4/18/2024	The Silver Line	PRJ#: 2023.003 2/2024	$	9,537.50
14021	4/18/2024	TierPoint LLC	Bandwidth, power 2-3/2024	$	1,071.48
14022	4/18/2024	US Bank HSA	HSA Deductions EE 4/19/24	$	2,664.02
14023	4/19/2024	ComEd	Electricity 3/2024	$	1,340.40
14024	4/19/2024	UPS	UPS Worldship	$	71.35
14025	4/25/2024	601W Companies Chicago MT LLC	Rent 5/2024	$	193,475.49
14026	4/25/2024	A Epstein and Sons International Inc	Project #: 2024.020 3/2024	$	10,325.63
14027	4/25/2024	SEMA ABULHAB	Travel - ADA trainings 3/2024	$	134.37
14028	4/25/2024	AECOM Technical Services Inc	Project #: 2020.083 2/2024	$	12,671.50
14029	4/25/2024	Baker Tilly Virchow Krause & Company LLP	Accounting Services 1/2024	$	20,658.00
14030	4/25/2024	Blue Cross Blue Shield of Illinois	Retirees/COBRA Health 5/2024	$	128,422.31
14031	4/25/2024	Budget Rent A Car System Inc	Travel - Kate E. rental 3/2024	$	383.24
14032	4/25/2024	JULIE BURROS	Travel - APA National Conf	$	1,424.81
14033	4/25/2024	Center for Neighborhood Technology	Equitable Engagement 3/2024	$	9,248.57
14034	4/25/2024	CenturyLink	Teleconference 9/2023	$	25.93
14035	4/25/2024	Critical Mention Inc	Subscription 5/1/24-4/30/26	$	12,000.00
14036	4/25/2024	ELIZABETH M DAVIS-GINSBERG	Travel - APA National Conf	$	2,448.17
14037	4/25/2024	AGATA DRYLA-GACA	Travel - GeoDesign Summit Conf	$	1,152.21
14038	4/25/2024	EcoInteractive Inc	Integrated TIP database Year 4	$	36,260.83
14039	4/25/2024	AUSTEN O. EDWARDS	Travel - APA National Conf	$	2,035.75
14040	4/25/2024	Yochai Eisenberg	ADA Advisory Services 3/2024	$	187.50

14041	4/25/2024	Genesys Works Chicago	HS work program - Jordan FY24	$	1,107.42
14042	4/25/2024	GRM Information Management Services of Chicago LLC	Offsite Storage 3/2024	$	342.09
14043	4/25/2024	HNTB Corporation	1/24 PART supplement	$	12,140.97
14044	4/25/2024	JAEMI JACKSON	Travel - APA National Conf	$	1,564.96
14045	4/25/2024	LAWRENCE JOHN-ROSS LANDFAIR	Registration - Urban Forum	$	25.00
14046	4/25/2024	Latent Design Corporation	Project#: 2021.910 2/2024	$	7,400.00
14047	4/25/2024	MATTHEW J MARTH	Travel - APA NPC 2024	$	1,769.95
14048	4/25/2024	Metra	UWP Transportation Plan 1/2024	$	69,959.82
14049	4/25/2024	RICHARD NORWOOD	Travel - Kane/Kendall Meeting	$	38.86
14050	4/25/2024	GEORGE PERKINS ANENE	Travel - APA National Conf	$	1,150.75
14051	4/25/2024	KATHLEEN REIGSTAD	Travel - APA National Conf	$	1,015.70
14052	4/25/2024	Riverside Graphics Corporation	PART Action Agenda booklets	$	671.00
14053	4/25/2024	Sam Schwartz Engineering	PRJ#: 2022.053 2/2024	$	8,280.00
14054	4/25/2024	SB Friedman and Company	Sales tax research 1-3/2024	$	9,408.75
14055	4/25/2024	The Silver Line	PRJ#: 2023.003 3/2024	$	10,946.25
14056	4/25/2024	SRF Consulting Group Inc	NW Cook Transit Study 2/2024	$	20,776.50
14057	4/25/2024	TierPoint LLC	Colocation Services 5/2024	$	6,447.06
14058	4/25/2024	US Bank HSA	Statement Fee 3/2024	$	12.00
14059	4/25/2024	Warehouse Direct	Copy room supplies - Printhead	$	1,051.31
70203	4/25/2024	Capitol Fax	Subscription 11/2023-10/2024	$	500.00
14060	4/29/2024	BMO Harris Bank Master Card	Registration -ITE Virtual Conf	$	6,467.30
14061	4/30/2024	CenturyLink	Teleconference 9/2023	$	25.93
WT	4/3/2024	IMRF	Deduction	$	(2,195.81)
WT	4/5/2024	ADP	Payroll tax adj	$	178.80
WT	4/4/2024	UPS	Void CK#: 13977	$	(16.08)
WT	4/4/2024	EMPOWER	Insurance	$	13,267.18
WT	4/9/2024	IMRF	Deduction	$	59,737.61
WT	4/10/2024	BMO Harris Bank	Fee-Standby letter of credit	$	4,550.00
WT	4/12/2024	ADP	4/24 ADP payroll fees	$	7,014.47
WT	4/16/2024	IMRF	IMRF payment - supplemental	$	3,041.13
WT	4/16/2024	RTA	4/24 RTA card load payment	$	943.50
WT	4/19/2024	EMPOWER	Insurance	$	13,267.18
WT	4/22/2024	BMO Harris Bank	3/24 BMOH Check Account Service Fee	$	790.62
WT	4/24/2024	VENTRA	5/24 Ventra card loads	$	3,546.00
WT	4/25/2024	CenturyLink	Void CK#: 14034	$	(25.93)
WT	4/30/2024	ADP	PAYROLL TAX	$	111,460.26
WT	4/30/2024	ADP	PAYROLL TAX	$	115,803.96
WT	4/30/2024	ADP	PAYROLL	$	255,692.00
WT	4/30/2024	ADP	PAYROLL	$	263,377.15
Total				**$**	**1,964,477.33**

End report

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