

FY2024

# CMAP monthly financial report

December 2023



Chicago Metropolitan  
Agency for Planning

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## Monthly Revenue and Expenditure Report

### As of December 31, 2023

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, December 2023

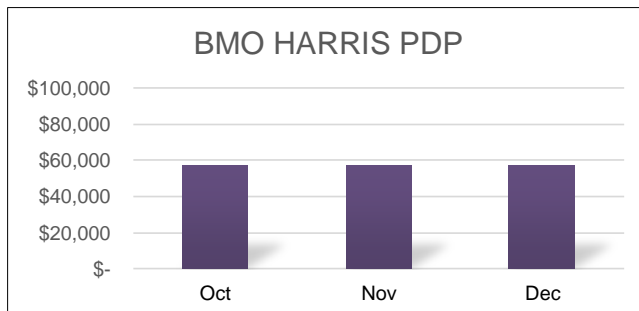
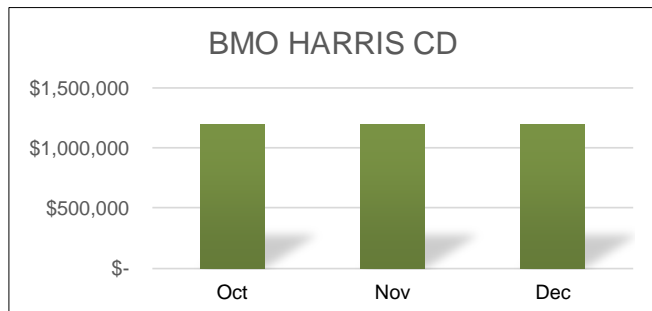
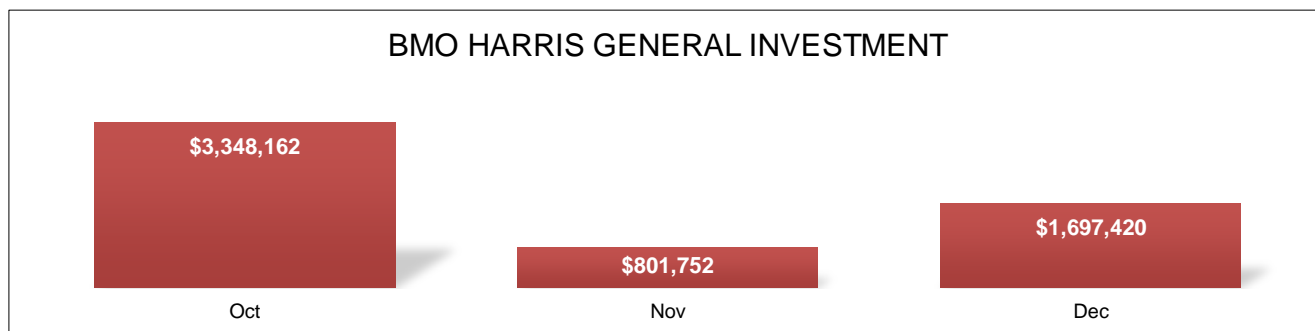
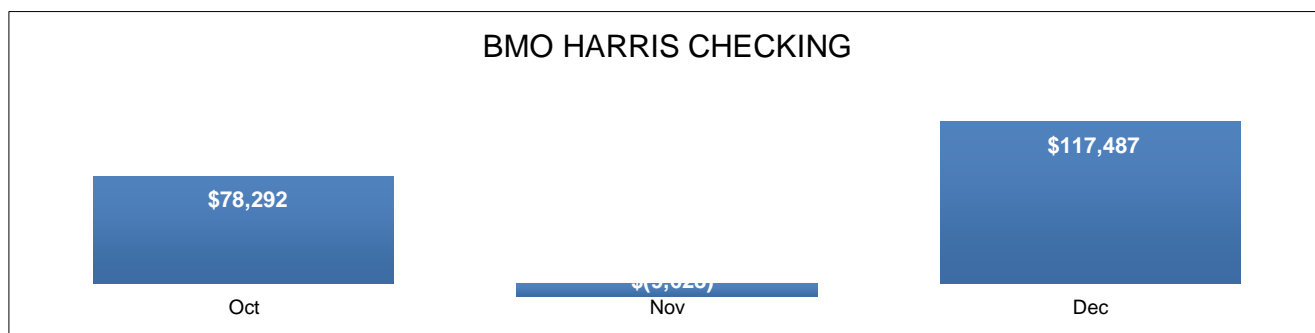
What caused the change in balance for each of the cash accounts?

BMO Harris Checking Account: Wire transfers of \$3.0 million from the General Investment account funded operating activities for the month. Operating activities were comprised of \$852 thousand in personnel related costs, and \$2.0 million in payables.

BMO Harris General Investment Account: Wire transfers in the amount of \$3.9 million resulting from monthly revenue activity funded \$3.0 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, [Month Year]

Number	Date	Vendor Name	Transaction Description	Amount
13567	12/4/2023	Vision Service Plan (IL)	12/23 Retiree Vision	\$ 15.71
13568	12/4/2023	Vision Service Plan (IL)	12/23 COBRA	\$ 39.28
13569	12/4/2023	Vision Service Plan (IL)	12/23 Vision	\$ 1,428.80
13573	12/5/2023	Comcast	11/11-12/10/23 TV service fee	\$ 86.90
13532	12/7/2023	AECOM Technical Services Inc	8/26-10/27 Pavement Mgmt. Plan	\$ 18,360.38
13533	12/7/2023	Aflac	11/23 Aflac PR WH	\$ 638.94
13534	12/7/2023	ERIN L ALEMAN	10/23 Mileage and parking exp	\$ 304.62
13535	12/7/2023	Astriata LLC	9/23 Website redesign	\$ 20,340.00
13536	12/7/2023	CDW Government Inc	Computer Hardware: Microsoft	\$ 68,178.86
13537	12/7/2023	City of Chicago Department of Transportation	4/1 - 6/16 CDOT FY23 Operating	\$ 305,596.30
13538	12/7/2023	Chicago Transit Authority	3-4/2023 FY23 CTA Operations	\$ 149,297.48
13539	12/7/2023	Creative Financial Staffing LLC	Temp services	\$ 9,869.45
13540	12/7/2023	Dell Marketing LP	Computer Hardware: Dell	\$ 9,224.25
13541	12/7/2023	DuPage Mayors & Managers Conference	5/23 DuPage COM	\$ 56,104.07
13542	12/7/2023	EcolInteractive Inc	10/23 Integrated TIP database	\$ 15,427.50
13543	12/7/2023	First Communications LLC	11/23 Telephone	\$ 2,700.17
13544	12/7/2023	BORJA MANUEL GONZALEZ MORGADO	ADA Training Mods - parking	\$ 38.39
13545	12/7/2023	Health Care Cost Management Inc	10/23 FY24 FSA Admin Fees	\$ 247.00
13546	12/7/2023	Henricksen and Company INC	Union Installation Services	\$ 4,337.40
13547	12/7/2023	High Street Consulting Group LLC	10/23 Transportation Project Analysis Tool	\$ 9,214.25
13548	12/7/2023	Houseal Lavigne Associates LLC	Harvey Comp Plan	\$ 1,511.54
13549	12/7/2023	Inc. Jacobs Engineering Group	10/23 A16 PAO G Dixmoor CIP	\$ 9,637.09
13550	12/7/2023	Morreale Public Affairs Group Inc	9/23 IJJA Regional Project Co	\$ 24,802.57
13551	12/7/2023	Muse Community Design LLC	9/23 UWP FY23 Complete Streets	\$ 22,966.75
13552	12/7/2023	Oates Associates Inc	10/23 ADA Transition Plan Training	\$ 7,307.26
13553	12/7/2023	Optum Bank	7-9/23 HSA Account Fees	\$ 256.75
13554	12/7/2023	Sam Schwartz Engineering	FY24 PAO D Round Lake Beach B	\$ 4,831.64
13555	12/7/2023	The Silver Line	10/23 MacArthur Grant Eval	\$ 8,575.00
13556	12/7/2023	SLG Innovation Inc	10/23 IT consulting	\$ 71,955.77
13557	12/7/2023	South Suburban Mayors & Managers Association	4/2023 South COM	\$ 71,573.92
13558	12/7/2023	StreetLight Data Inc	10/23 Speed data project SPR	\$ 5,442.75
13559	12/7/2023	TierPoint LLC	12/23 Colocation Services	\$ 6,447.06

13560	12/7/2023	TIP Strategies Inc	Job Accessibility and Quality	\$	22,575.00
13561	12/7/2023	Valerie S Kretchmer Associates Inc	PAO B River Grove	\$	19,795.39
13562	12/7/2023	Warehouse Direct	20# copy paper	\$	2,412.45
13563	12/7/2023	BEATRIX EDLYN GUE YAN	Chinatown Open House travel	\$	117.19
70168	12/7/2023	Illinois Department of Employment Security	IDES Shared Data agreements	\$	1,400.00
13564	12/11/2023	ADO Professional Solutions Inc	FY24 Temp Services - B. Katz/A	\$	29,254.38
13565	12/11/2023	UPS	11/10 Missing PLD Fee	\$	24.11
13574	12/14/2023	ADO Professional Solutions Inc	Temp Services	\$	13,296.91
13575	12/14/2023	MARY VICTORIA BARRETT	IDOT Fall Planning Conference	\$	261.28
13576	12/14/2023	Blue Cross Blue Shield of Illinois	1/24 Retirees/COBRA Health	\$	130,277.02
13577	12/14/2023	LILY ROSE BRACK	11/30 Winterfest travel	\$	40.80
13578	12/14/2023	MICHAEL BROWN	Drinking Water Academy travel	\$	10.00
13579	12/14/2023	DUSTIN CALLIARI	Professional Dues - Urban Land	\$	264.00
13580	12/14/2023	CDW Government Inc	Computer Hardware: Microsoft	\$	39,312.63
13581	12/14/2023	Chicago Office Technology Group	Replacement Xerox machines	\$	111,187.00
13582	12/14/2023	Creative Financial Staffing LLC	Temp services - KaLeigh Herron	\$	7,978.50
13583	12/14/2023	MAI ELLEN DANG	11/2 Harvey City Hall mileage	\$	25.94
13584	12/14/2023	Delta Dental - Risk	12/23 Dental Retiree	\$	262.22
13585	12/14/2023	Genesys Works Chicago	11/1-15 HS intern work program	\$	1,233.72
13586	12/14/2023	KASIA S HART	11/16 CAPAG event registration	\$	55.00
13587	12/14/2023	Health Care Cost Management Inc	11/23 FY24 FSA Admin Fees	\$	2,711.63
13588	12/14/2023	HNTB Corporation	10/23 PART Supplement	\$	12,219.35
13589	12/14/2023	JAEMI JACKSON	10/17 CARE interview travel	\$	91.02
13590	12/14/2023	Inc. Jacobs Engineering Group	PAO H Lansing	\$	19,516.96
13591	12/14/2023	Multilingual Connections	Translation Services thru 9/23	\$	1,859.90
13592	12/14/2023	Omegabit LLC	11/23 Website hosting	\$	3,174.95
13593	12/14/2023	STEPHEN C OSTRANDER	Braidwood Engagement food exp	\$	137.26
13594	12/14/2023	KATARZYNA M PIOTROWSKA	Midlothian Village travel exp	\$	18.00
13595	12/14/2023	Pitney Bowes Inc	7/23-9/23 Mail Meter Lease	\$	1,951.20
13596	12/14/2023	SB Friedman and Company	10/23 PART Sales tax analysis	\$	11,475.00
13597	12/14/2023	SHI International Corporation	Software Maintenance: Annual	\$	44,323.07
13598	12/14/2023	US Bank HSA	12/15/23 HSA Deductions EE	\$	2,145.01
13599	12/14/2023	BEATRIX EDLYN GUE YAN	Crystal Lake, Logan Sq. travel	\$	15.00
13600	12/14/2023	ComEd	11/23 electricity	\$	1,360.82
70169	12/14/2023	Awards Ltd	APA-IL engraved plaques	\$	1,234.20
70170	12/14/2023	Hertz Corporation	10/5-10/6 S. Ostrander rental	\$	697.32
70171	12/14/2023	University of Illinois	10/23 Property Tax Analysis	\$	13,962.47

13602	12/22/2023	601W Companies Chicago MT LLC	1/24 Rent	\$	193,039.79
13603	12/22/2023	ADO Professional Solutions Inc	FY24 Temp Services - Arielle W	\$	12,408.35
13604	12/22/2023	Baker Tilly Virchow Krause & Company LLP	FY24 Accounting Services	\$	142,859.00
13605	12/22/2023	Village of Bedford Park	10/23 FY24 SW COM	\$	54,874.59
13606	12/22/2023	Carahsoft Technology Corp	Software License: LinkedIn Learning	\$	1,969.91
13607	12/22/2023	Clarity Partners LLC	10/23 FY24 Website development	\$	4,000.16
13608	12/22/2023	Coffee Unlimited	Breakroom supplies	\$	1,313.84
13609	12/22/2023	Cogent Communications Inc	11/23 FY24 ISP agreement	\$	1,527.07
13610	12/22/2023	DuPage Mayors & Managers Conference	conference business meeting	\$	75.00
13611	12/22/2023	ALEXANDRA A ENSIGN	Breakfast for DEI Retreat	\$	67.26
13612	12/22/2023	GovTempsUSA LLC	Deputy temp services	\$	4,984.00
13613	12/22/2023	GRM Information Management Services of Chicago LLC	9/23 Offsite Storage	\$	429.26
13614	12/22/2023	Koa Hills Consulting LLC	9/12-9/29 OS Data Migration	\$	6,705.00
13615	12/22/2023	NIKOLAS E MERTEN	Travel Expenses	\$	94.77
13616	12/22/2023	KATHLEEN REIGSTAD	12/1 community engagement exp	\$	30.95
13617	12/22/2023	JOSE RODRIGUEZ	travel to/from meetings	\$	319.38
13618	12/22/2023	TierPoint LLC	10/23-11/23 bandwidth, power	\$	1,234.51
13619	12/22/2023	Warehouse Direct	General office supplies	\$	1,119.02
70172	12/22/2023	Hertz Corporation	11/14-11/16 G. Cross rental	\$	230.34
70173	12/22/2023	State Employee Retirement System of Illinois	Nov 2023 Employees WH	\$	10,077.41
13620	12/26/2023	UPS	11/20 UPS Shipping	\$	71.14
13621	12/29/2023	ADO Professional Solutions Inc	FY24 Temp Services - Justin H.	\$	3,626.70
13622	12/29/2023	ERIN L ALEMAN	EA- MBUFA Conference travel	\$	237.41
13623	12/29/2023	Astriata LLC	10/23 New website development	\$	22,725.00
13624	12/29/2023	LILY ROSE BRACK	travel to/from various events	\$	68.64
13625	12/29/2023	Creative Financial Staffing LLC	Temp services	\$	9,705.42
13626	12/29/2023	MAI ELLEN DANG	travel to Arlington Heights	\$	25.02
13627	12/29/2023	Delta Dental - Risk	1/24 Dental HMO	\$	8,022.14
13628	12/29/2023	Elrod Friedman LLP	11/23 legal services	\$	1,625.00
13629	12/29/2023	Genesys Works Chicago	FY24 work program - Jordan J.	\$	1,428.92
13630	12/29/2023	Literacy Works	Literacy Works - training	\$	3,500.00
13631	12/29/2023	MAKALA MORALES	ADA training mod 2 mileage	\$	20.83
13632	12/29/2023	Muse Community Design LLC	11/23 UWP FY23 Complete St.	\$	18,193.75
13633	12/29/2023	Mutual of Omaha	1/24 Life Insurance - EE	\$	5,508.96
13634	12/29/2023	Pitney Bowes Inc	10/23-12/23 Mail Meter Lease	\$	1,951.20
13635	12/29/2023	The Silver Line	11/23 MacArthur Grant Eval	\$	7,350.00
13636	12/29/2023	SLG Innovation Inc	11/23 IT consulting	\$	71,955.77
13637	12/29/2023	TierPoint LLC	1/24 Colocation Services	\$	6,447.06

13638	12/29/2023	US Bank HSA	11/23 Statement Fee	\$	11.00
WT	12/29/2023	BMO Harris Bank Master Card	Franklin Covey 2024 Planner	\$	15,787.70
WT	12/1/2023	IMRF	Deduction	\$	(2,099.90)
WT	12/1/2023	ADP	Off-cycle payroll adjustment	\$	1,045.72
WT	12/1/2023	ADP	Child Support	\$	391.76
WT	12/4/2023	The Hartford	WC Final Audit Refund	\$	(2,470.00)
WT	12/6/2023	ADP	Tax Refund	\$	(1,085.42)
WT	12/14/2023	EMPOWER	Insurance	\$	14,671.47
WT	12/15/2023	ADP	12/23 ADP payroll fees	\$	7,435.71
WT	12/15/2023	ADP	Payroll	\$	279,964.02
WT	12/15/2023	ADP	Payroll Taxes	\$	117,595.39
WT	12/15/2023	ADP	TAX LEVY 121523	\$	484.99
WT	12/18/2023	RTA	1/24 RTA card loads payment	\$	793.50
WT	12/22/2023	BMO Harris Bank	Bank service fee	\$	800.99
WT	12/26/2023	CTA	12/23 Ventra card loads - EE	\$	3,072.00
WT	12/28/2023	EMPOWER	Insurance	\$	15,106.94
WT	12/29/2023	IMRF	Deduction	\$	(2,099.90)
WT	12/29/2023	BMO Harris Bank Mastercard	Cashback earnings - BMO CC	\$	(870.82)
WT	12/29/2023	ADP	Off-cycle payroll adjustment	\$	391.76
WT	12/29/2023	ADP	Off-cycle payroll adjustment	\$	484.99
WT	12/29/2023	ADP	Payroll Taxes	\$	124,258.64
WT	12/29/2023	ADP	Payroll	\$	292,957.13
<b>Total</b>				<b>\$</b>	<b>2,869,884.79</b>

End report

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