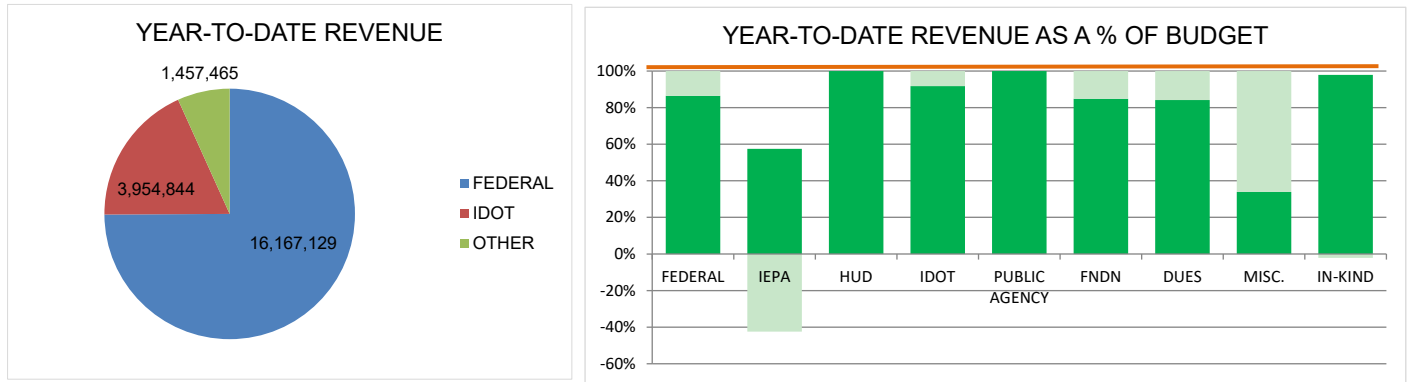


**CHICAGO METROPOLITAN AGENCY FOR PLANNING
MONTHLY REVENUE AND EXPENDITURE REPORT
AS OF JUNE 30, 2022**

REVENUE



REVENUE OVERVIEW

CMAP's funding for FY2022 is comprised of (79%) Federal, (15%) State, (2%) Other Public, Foundation, Non-Public Funding and Miscellaneous, and (4%) Local Dues. Using the straight-line method, CMAP's collected revenue in relation to budgeted revenue for the month of June should be approximately 100%. As of Jun 2022, CMAP has collected 88.3% of its budgeted revenue from the sources identified in the Year-To-Date Revenue tables above. CMAP's grant with IDOT is a reimbursable agreement. Therefore, revenues will always lag expenses in a given fiscal month.

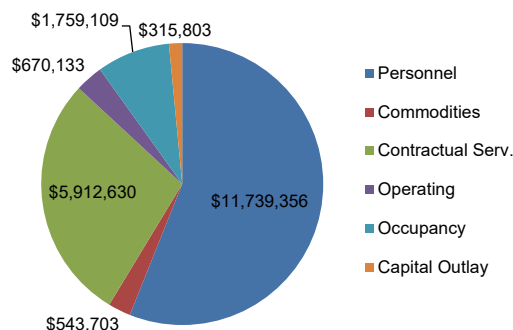
Local dues continues to be a critical component of CMAP's funding strategy as it supports work not funded through the State or other grant funding sources. Since its inception, CMAP has maintained local dues at it's adopted amount of approximately \$887,000. With CMAP's increasing operating budget, the agency has not instituted a pass-thru of these increased cost through an increase in local dues to our partners and communities. The Agency issued the FY2022 Local Dues Invoices in November. Since its inception in 2016, the agency has collected each year 99% of all local dues. CMAP collected 97% for FY2021.

Notes:

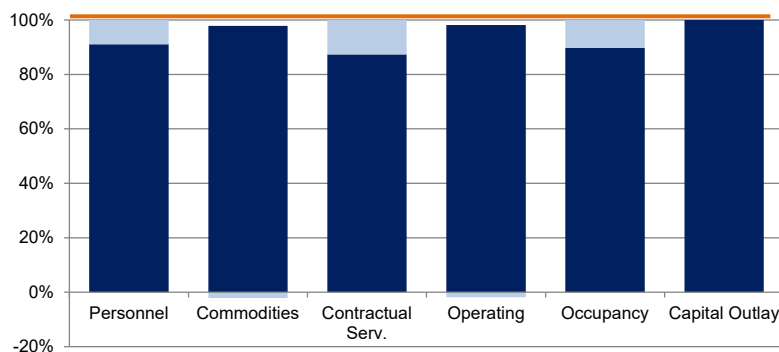
As of 06/30/2022, 100% of the fiscal year is complete. See orange trend line on YTD Revenue as a % of year complete.

EXPENDITURES

YEAR-TO-DATE EXPENDITURES

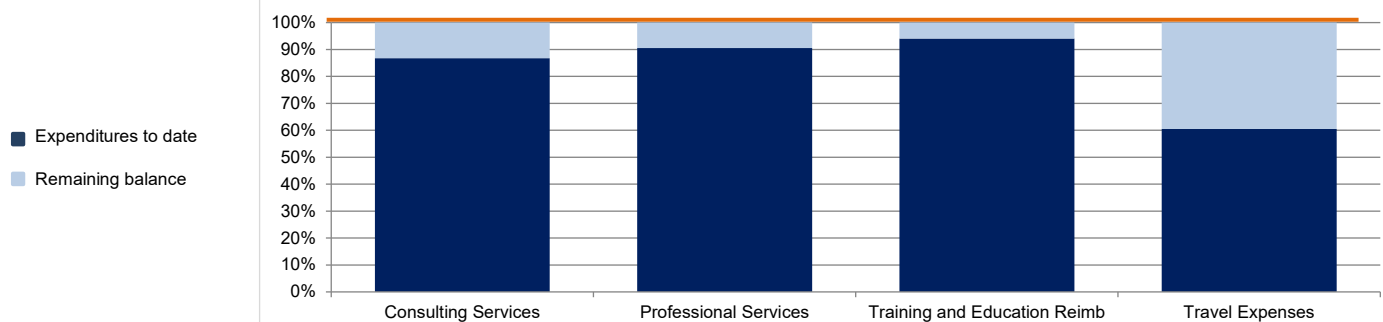


YEAR-TO-DATE EXPENDITURES AS A % OF BUDGET



EXPENDITURE HIGHLIGHTS

YEAR-TO-DATE EXPENDITURES AS A % OF BUDGET DETAIL



EXPENDITURE OVERVIEW

Using the straight-line method, CMAP's expenses for the month of May should trend towards 100% of budget. As of Jun 2022, the agency has expended 82.0% of its budget. The four highest categories of expenditures for the fiscal year-to-date are personnel at 91.1%, operating at 101.9%, contractual services at 87.4%, and occupancy at 89.7%. Personnel expenses along with contractual services continue to lag behind expectations. The largest contributor to below trending expenses is staff recruitment and turnover. Similar to employers throughout the country, the agency is contending with a very competitive job market. The agency is experiencing greater than 15% turnover as compared to a historical average turnover of around 10%. It is also increasingly challenging to recruit and maintain talent in this highly competitive market. This also has a direct impact on consultant service expenditures as staff are required to manage consultant-led projects. Consulting services were 86.8% fiscal year-to-date. In addition, the agency has paused its project management implementation project until a new Director of Strategic Alignment can be hired that would be responsible for managing this process. Implementation of project management will be a critical component to effectively managing projects going forward.

The first table "Expenditures" provides expenditures for the six categories that make up the agency's budget. The second table reflects the highest four sub-categories in CMAP's budget. Consulting and Professional Services are under the Contractual Expense Category and Training & Education and Travel Expenses are under the Operating Expense Category. For definition of the six categories that comprise the CMAP budget, see below.

CMAP Expenses Categories

Personnel expenses for salaries and wages provided for all persons employed by CMAP are included in this category. Leave hours taken such as vacation, sick, personal days, parental and family & medical leaves are included in this category.

Commodities are supplies, materials and articles which are consumed during their use or are materially altered when used. These items have a unit cost under \$3,000.00, a limited life, and are not subject to depreciation.

Contractual Services are expenditures for contracted services performed by non-employees which are required by a division or the board in the execution of its assigned function.

General Operating expenses include payments for services provided to CMAP in the normal operations of a business. These include postage, meeting expenses, memberships, conferences, etc. Employee travel reimbursements are also under this expenditure category including both in-region and out-of-region travel and related related training expenses.

Occupancy expenses are rent/office maintenance expenses which include payment of utility costs, office lease, real estate taxes, telephone charges, monthly parking fees related to the leases, and office maintenance provided by the building operations. This would include all costs paid by CMAP to occupy the physical office space.

Capital expenses include payments for the acquisition, replacement, or substantial increase in value of assets which are not expendable in first use, with a life expectancy exceeding one year, subject to depreciation and with a unit cost greater than \$3,000.00.

Notes:

As of 06/30/2022, 100% of the fiscal year is complete. See orange trend line on YTD Expenditures as a % of year complete.

**CHICAGO METROPOLITAN AGENCY FOR PLANNING
MONTHLY SUMMARY REPORT
06/30/2022**

| | Received/ Expended To Date | FY 2022 Budget | Remaining Balance | % of Budget |
|-------------------------------------|---|---------------------------|------------------------------|------------------------|
| OPERATIONAL | | | | |
| REVENUES | | | | |
| By Program | | | | |
| Federal | \$ 13,927,191 | \$ 15,034,450 | \$ 1,107,258 | 92.6% |
| Federal Carry Forward | 1,211,804 | 1,739,575 | 527,771 | 69.7% |
| Statewide Research & Local Planning | 1,028,134 | 1,928,686 | 900,552 | 53.3% |
| IDOT | 3,954,844 | 4,308,752 | 353,908 | 91.8% |
| IEPA | 99,446 | 25,994 | (73,452) | 382.6% |
| HUD | 4,417 | 3,246 | (1,171) | 100.0% |
| Other Public Agencies | 391,516 | 240,191 | (151,325) | 163.0% |
| Foundations and Non-Public Agencies | 204,165 | 240,575 | 36,410 | 84.9% |
| Contributions | 746,883 | 887,486 | 140,603 | 84.2% |
| Miscellaneous | 11,038 | 32,500 | 21,462 | 34.0% |
| Total Revenues | \$ 21,579,439 | \$ 24,441,456 | \$ 2,862,017 | 88.3% |

| | | | | |
|---------------------------|----------------------|----------------------|---------------------|--------------|
| EXPENDITURES | | | | |
| By Category | | | | |
| Personnel | \$ 11,739,356 | \$ 12,883,594 | \$ 1,144,238 | 91.1% |
| Commodities | 543,703 | 531,796 | (11,907) | 102.2% |
| Contractual Services | 5,912,630 | 6,766,601 | 853,971 | 87.4% |
| Operating Expenses | 670,133 | 657,506 | (12,628) | 101.9% |
| Occupancy Expenses | 1,759,109 | 1,960,476 | 201,367 | 89.7% |
| Capital Outlay | 315,803 | 92,740 | (223,063) | 340.5% |
| Total Expenditures | \$ 20,940,735 | \$ 22,892,713 | \$ 1,951,977 | 91.5% |

NON-OPERATIONAL

| | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------|
| REVENUE | | | | |
| Pass-Through | \$ 2,346,409 | \$ 1,988,300 | \$ (358,109) | 118.0% |
| Council of Mayors | 1,382,788 | 1,526,019 | 143,231 | 90.6% |
| CMAP Match | - | 25,000 | 25,000 | 0.0% |
| In-Kind Services | 959,337 | 938,580 | (20,757) | 102.2% |
| Total, Non-Operations Revenues | \$ 4,688,534 | \$ 4,477,899 | \$ (210,635) | 104.7% |

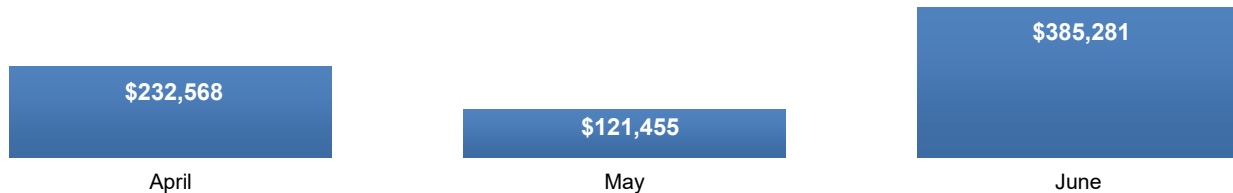
| | | | | |
|---|---------------------|---------------------|---------------------|--------------|
| EXPENDITURES | | | | |
| Pass-Through | \$ 2,346,409 | \$ 2,228,300 | \$ (118,109) | 105.3% |
| Council of Mayors | 1,382,788 | 1,526,019 | 143,231 | 90.6% |
| CMAP Match | 6,474 | 25,000 | 18,526 | 25.9% |
| In-Kind Services | 959,337 | 938,580 | (20,757) | 102.2% |
| Applied Overhead | - | 2,655,884 | 2,655,884 | 0.0% |
| Total, Non-Operations Expenditures | \$ 4,695,008 | \$ 7,373,783 | \$ 2,678,775 | 63.7% |

CHICAGO METROPOLITAN AGENCY FOR PLANNING

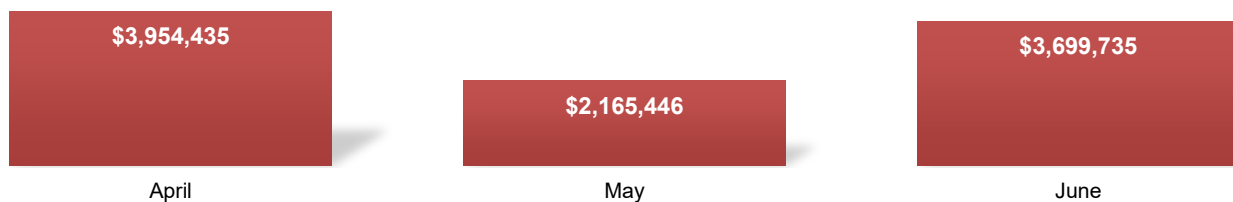
MONTHLY CASH REPORT

AS OF JUN 30, 2022

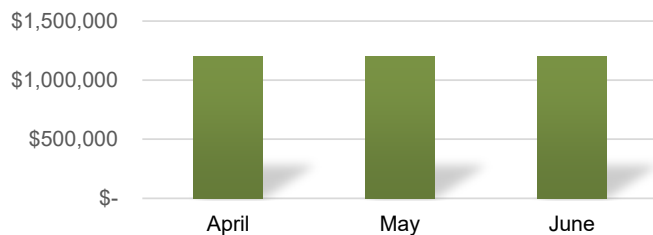
BMO HARRIS CHECKING



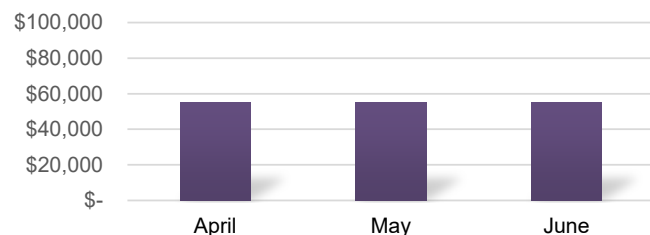
BMO HARRIS GENERAL INVESTMENT



BMO HARRIS CD



BMO HARRIS PDP



MONTHLY CASH OVERVIEW

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

BMO Harris Checking Account: Wire transfers of \$2.7 million from the General Investment account funded operating activities for the month of June. Operating activities were comprised of \$968 thousand in personnel related costs, and \$1.4 million in payables.

BMO Harris General Investment Account: Wire transfers of \$4.2 million resulting from monthly revenue activity funded \$2.7 million in transfers to the Checking account for the month of May.

BMO Harris CD: No activity has occurred in this account during FY2022.

BMO Harris Peters Fellowship: Monthly interest was the only activity in this account during FY2022.

Are we meeting our Federal reserve commitment of \$5,000,000 as outlined in the agency's 2018 MPO Certification?

The agency's cash balance fluctuates throughout the year since the funding is mainly on a reimbursement basis. Annually, the cash level during June and July is at its lowest point. This is due to the State's and the agency's fiscal year end close. Therefore, 2nd and 3rd quarter cashflow is in line with this requirement. 1st and 4th quarter cashflow are more impacted by the fiscal year-end close-out process. This reserve commitment includes the \$1.2 million CD the agency holds as a security deposit with the OPO landlord.

| | | | | |
|-------|-----------|---|--------------------------------|--------------|
| 11649 | 6/2/2022 | ABDULKADER A ABBAS | Speed Radar Install Travel | \$21.41 |
| 11650 | 6/2/2022 | AECOM Technical Services Inc | FY22 Mobility Recovery Project | \$13,260.00 |
| 11651 | 6/2/2022 | Baker Tilly Virchow Krause & Company LLP | Accounting services | \$29,360.00 |
| 11652 | 6/2/2022 | MICHAEL BROWN | Rental Car Gas for Travel | \$75.09 |
| 11653 | 6/2/2022 | Cambridge Systematics Inc | Illinois International Port | \$17,762.87 |
| 11654 | 6/2/2022 | Center for Neighborhood Technology | Equitable Engagement Program | \$4,022.00 |
| 11655 | 6/2/2022 | Creative Financial Staffing LLC | 5/23/22 Conversion Fee - Jenna | \$20,660.50 |
| 11656 | 6/2/2022 | The Delta Institute | PAO A FY22 Planning Generalist | \$1,200.00 |
| 11657 | 6/2/2022 | Design Workshop Inc | PAO A: Sugar Grove Comp | \$3,137.80 |
| 11658 | 6/2/2022 | Egret & Ox Planning LLC | FY22 Planning Generalist - AUG | \$1,475.00 |
| 11659 | 6/2/2022 | JACOB M GORDON | Speed Radar Install Travel | \$31.01 |
| 11660 | 6/2/2022 | Inc. Jacobs Engineering Group | A10 PAO D Berwyn CIP | \$43,571.72 |
| 11661 | 6/2/2022 | Diane McCoy | Summary of Benefits Design | \$1,050.00 |
| 11662 | 6/2/2022 | Muse Community Design LLC | 4/4-4/25/22 Equity Guidebook | \$2,750.00 |
| 11663 | 6/2/2022 | JOSE RODRIGUEZ | Clamps and Screwdrivers | \$63.63 |
| 11664 | 6/2/2022 | MATTHEW J. ROGUS | 5/13/22 AVI Office Travel | \$25.30 |
| 11665 | 6/2/2022 | Sam Schwartz Engineering | PAO A Bartlett Streamwood Bicy | \$10,301.15 |
| 11666 | 6/2/2022 | JACOB D SEID | 4/29-5/3/22 APA conf reg | \$2,732.73 |
| 11667 | 6/2/2022 | Superion LLC | Time and Attendance reporting | \$180.00 |
| 11668 | 6/2/2022 | US Bank HSA | 4/22 Statement Fee | \$11.00 |
| 11669 | 6/2/2022 | West Central Municipal Conference | Central COM | \$17,130.27 |
| 70019 | 6/2/2022 | Miovision Technologies | Camera Lens and Shroud | \$264.00 |
| 11670 | 6/6/2022 | Comcast | 5/11-6/10/22 TV Service Fee | \$78.67 |
| 11671 | 6/6/2022 | Health Care Cost Management Inc | FY22 FSA admin fees | \$2,338.94 |
| 11672 | 6/6/2022 | US Bank HSA | 6/3/22 HSA Deduction EE | \$1,894.25 |
| 11673 | 6/9/2022 | ABDULKADER A ABBAS | 5/31-6/3 Radar Install Travel | \$20.75 |
| 11674 | 6/9/2022 | NORA JUNE BECK | NWPA TAC meeting travel | \$38.49 |
| 11675 | 6/9/2022 | Village of Bedford Park | 4/1-4/29/22 Southwest COM | \$3,887.92 |
| 11676 | 6/9/2022 | JULIE BURROS | 4/11-6/3/22 Planning Travel | \$63.40 |
| 11677 | 6/9/2022 | DUSTIN CALLIARI | Reimburse for Dental Payment | \$477.83 |
| 11678 | 6/9/2022 | CDW Government Inc | March Azure Overage - FY22 | \$6,943.92 |
| 11679 | 6/9/2022 | Creative Financial Staffing LLC | Finance temp help | \$5,026.50 |
| 11680 | 6/9/2022 | DefendEdge OC LLC | 200 Device Licenses | \$2,000.00 |
| 11681 | 6/9/2022 | KAMA DOBBS | McHenry Council Meet Travel | \$55.75 |
| 11682 | 6/9/2022 | First Communications LLC | 5/22 Telephone | \$363.85 |
| 11683 | 6/9/2022 | JACOB M GORDON | 5/31-6/6 Radar Install Travel | \$15.44 |
| 11684 | 6/9/2022 | HDR Engineering Inc | 3/27-4/23/22 PAO A Riverdale | \$23,856.89 |
| 11685 | 6/9/2022 | Holland and Knight LLP | Legal Services | \$300.00 |
| 11686 | 6/9/2022 | ICF Incorporated LLC | 4/1-4/29/22 GHG inventory | \$7,147.97 |
| 11687 | 6/9/2022 | Northwest Municipal Conference | NWMC In-Kind | \$16,796.00 |
| 11688 | 6/9/2022 | Resource Systems Group Inc | FY22 Activity Based Model | \$45,276.53 |
| 11689 | 6/9/2022 | TierPoint LLC | 4/1-4/30 Colocation services | \$369.41 |
| 11690 | 6/9/2022 | West Central Municipal Conference | Central COM | \$8,073.82 |
| 70020 | 6/9/2022 | Deborah L Beaty DDS PC | Uninsured dentist visit | \$230.00 |
| 70021 | 6/9/2022 | Midwest Awards Corporation | name badges | \$113.33 |
| 11691 | 6/16/2022 | ComEd | 5/2-6/1/22 Electricity | \$1,307.54 |
| 11692 | 6/16/2022 | Applied Research Association Inc | 3/1-4/30/22 TID-CMAP Pilot PMS | \$70,760.77 |
| 11693 | 6/16/2022 | LINDSAY A BAYLEY | 5/26-5/27 CIP Meeting Travel | \$25.74 |
| 11694 | 6/16/2022 | BerryDunn | ERP Assessment project | \$12,462.50 |
| 11695 | 6/16/2022 | Chicago Transit Authority | CTA Core Capacity Expansion | \$153,919.03 |
| 11696 | 6/16/2022 | Creative Financial Staffing LLC | Finance temp help | \$2,807.50 |
| 11697 | 6/16/2022 | PATRICK C DAY | ROI Calumet Park Meet Travel | \$108.11 |
| 11698 | 6/16/2022 | Delta Dental - Risk | 6/22 Dental | \$7,517.45 |
| 11699 | 6/16/2022 | DuPage Mayors & Managers Conference | DuPage MMC | \$13,399.04 |
| 11700 | 6/16/2022 | Elrod Friedman LLP | Legal Service fee | \$511.00 |
| 11701 | 6/16/2022 | ESRI | Planning Dept. - 9 attendees | \$16,359.00 |
| 11702 | 6/16/2022 | Executive Information Systems | Annual SAS software maintain | \$33,104.00 |
| 11703 | 6/16/2022 | GovTempsUSA LLC | Interim HR Director | \$5,880.00 |
| 11704 | 6/16/2022 | GRM Information Management Services of Ch | 6/1-6/30/22 Offsite Storage | \$305.01 |
| 11705 | 6/16/2022 | Health Care Cost Management Inc | 6/17/22 Flex spending contrib | \$2,111.44 |
| 11706 | 6/16/2022 | Holland and Knight LLP | Legal Service Fees | \$562.50 |
| 11707 | 6/16/2022 | JAEMI JACKSON | Poster Print | \$110.61 |
| 11708 | 6/16/2022 | The Lakota Group | Hickory Hills Comp Plan | \$6,670.20 |
| 11709 | 6/16/2022 | LaSalle Network | Admin work 4/25-5/15/22 | \$3,672.03 |
| 11710 | 6/16/2022 | ANTHONY ROY MANNO | APA National Conference Reg | \$400.00 |
| 11711 | 6/16/2022 | McDonald Hopkins LLC | Legal Services | \$4,052.50 |
| 11712 | 6/16/2022 | Mutual of Omaha | 6/22 Life Insurance - EE | \$4,570.22 |
| 11713 | 6/16/2022 | COLE R NEDER | UDO, CIP, RIO Meeting Travel | \$166.14 |
| 11714 | 6/16/2022 | Northwest Municipal Conference | Northwest Municipal Conference | \$180.00 |
| 11715 | 6/16/2022 | STEPHEN C OSTRANDER | Hegewisch meeting Lawn Signs | \$91.42 |
| 11716 | 6/16/2022 | JARED M. PATTON | Saulk Village Meet Travel | \$34.08 |
| 11717 | 6/16/2022 | REX Electric and Technologies LLC | Proactive AV Support Services | \$8,946.00 |

| | | | | |
|-------|-----------|--|-------------------------------------|--------------|
| 11718 | 6/16/2022 | JOSE RODRIGUEZ | Miovision Camera Supplies | \$157.08 |
| 11719 | 6/16/2022 | Teska Associates | RFP226 DuPage Lake St Zoning | \$5,117.17 |
| 11720 | 6/16/2022 | Therm Flo Inc | MDF Emergency Service | \$515.00 |
| 11721 | 6/16/2022 | US Bank HSA | 6/17/22 HSA Deduction EE | \$1,894.25 |
| 11722 | 6/16/2022 | BEATRIX EDLYN GUE YAN | Bellwood team Project Travel | \$2.50 |
| 70022 | 6/16/2022 | Budget Rent A Car System Inc | M Weber Tolls 3/2/22 | \$170.64 |
| 70023 | 6/16/2022 | Hertz Corporation | J Jackson Car Rental 5/12-5/13 | \$133.86 |
| 11725 | 6/17/2022 | UPS | UPS Shipping | \$101.47 |
| 11723 | 6/21/2022 | CenturyLink | 5/22 Teleconference | \$34.79 |
| 11724 | 6/21/2022 | Vision Service Plan (IL) | 6/22 Vision - COBRA | \$1,087.24 |
| 11726 | 6/23/2022 | Comcast | 5/22 Internet | \$1,000.00 |
| 11727 | 6/23/2022 | 601W Companies Chicago MT LLC | 7/22 Rent & Real Estate Taxes | \$160,335.12 |
| 11728 | 6/23/2022 | AECOM Technical Services Inc | Project Management Oversight | \$2,450.00 |
| 11729 | 6/23/2022 | CDW Government Inc | April Azure Overage - FY22 | \$6,994.46 |
| 11730 | 6/23/2022 | Central Square Technologies | OneSolution annual maintain | \$55,226.96 |
| 11731 | 6/23/2022 | Civiltech Engineering Inc | South Suburban Cook County | \$2,258.50 |
| 11732 | 6/23/2022 | Coffee Unlimited | Coffee and cafe supplies | \$211.63 |
| 11733 | 6/23/2022 | Cogent Communications Inc | 6/22 Internet | \$2,172.00 |
| 11734 | 6/23/2022 | Creative Financial Staffing LLC | HR temp help | \$27,769.00 |
| 11735 | 6/23/2022 | DuPage Mayors & Managers Conference | DuPage MMC | \$15,761.61 |
| 11736 | 6/23/2022 | Executive Information Systems | Annual SAS software maintain | \$33,104.00 |
| 11737 | 6/23/2022 | First Communications LLC | 6/22 Telephone | \$363.85 |
| 11738 | 6/23/2022 | Gewalt Hamilton Associates Inc | A2 PAO A Central Coun of Mayor | \$7,310.00 |
| 11739 | 6/23/2022 | JACOB M GORDON | Berwyn Radar Study Travel | \$55.38 |
| 11740 | 6/23/2022 | Henricksen and Company INC | Collaboration Lounge Credenizas | \$7,413.93 |
| 11741 | 6/23/2022 | Inc. Jacobs Engineering Group | Highway-Rail Grade Crossing | \$21,738.94 |
| 11742 | 6/23/2022 | TIP Strategies Inc | Post COVID-19 Regional Assess | \$20,800.00 |
| 11743 | 6/23/2022 | US Bank HSA | 6/22 Statement fee | \$11.00 |
| 70024 | 6/23/2022 | RA Malatest and Associates | Commercial Services Vehicle | \$54,929.17 |
| 11744 | 6/27/2022 | Pitney Bowes Inc | 4/1-6/30 Mail Equipment Lease | \$1,951.20 |
| 11745 | 6/29/2022 | The Hartford | 6/25/22-6/25/23 Fidelity | \$765.00 |
| 11746 | 6/29/2022 | BMO Harris Bank Master Card | Linkedin Job Post | \$3,840.75 |
| 11747 | 6/30/2022 | ABDULKADER A ABBAS | Speed Radar Install Travel | \$100.77 |
| 11748 | 6/30/2022 | ERIN L ALEMAN | Chair Pierog/Transit Travel | \$181.08 |
| 11749 | 6/30/2022 | MICHAEL BROWN | Country Club Tour Travel | \$53.72 |
| 11750 | 6/30/2022 | Center for Neighborhood Technology | 5/1-5/31 Equitable Engage Prog | \$8,772.00 |
| 11751 | 6/30/2022 | Creative Financial Staffing LLC | HR temp help | \$3,472.50 |
| 11752 | 6/30/2022 | Dell Marketing LP | KVMs from Dell | \$27,363.07 |
| 11753 | 6/30/2022 | The Delta Institute | PAO A FY22 Planning Generalist | \$600.00 |
| 11754 | 6/30/2022 | Design Workshop Inc | PAO B Country Club Hills Comp | \$3,705.00 |
| 11755 | 6/30/2022 | DuPage Mayors & Managers Conference | DuPage MMC | \$17,541.73 |
| 11756 | 6/30/2022 | EcolInteractive Inc | Integrated TIP database Year 2 | \$14,321.92 |
| 11757 | 6/30/2022 | Egret & Ox Planning LLC | FY22 Planning Generalist - AUG | \$5,550.00 |
| 11758 | 6/30/2022 | The Goodman Center | 18 plan staff Storytelling | \$9,600.00 |
| 11759 | 6/30/2022 | JACOB M GORDON | Radar Setup/Takedown Travel | \$58.18 |
| 11760 | 6/30/2022 | GovTempsUSA LLC | 6/5-6/12 Interim HR Director | \$10,661.44 |
| 11761 | 6/30/2022 | HDR Engineering Inc | 4/24-5/21/22 PAO A Riverdale | \$24,808.55 |
| 11762 | 6/30/2022 | Health Care Cost Management Inc | 7/1/22 FSA PR WH | \$3,011.44 |
| 11763 | 6/30/2022 | HR Source | Employee Engagement Services | \$350.00 |
| 11764 | 6/30/2022 | Iron Mountain | FY22 Shredding Services | \$47.70 |
| 11765 | 6/30/2022 | Inc. Jacobs Engineering Group | A12 PAO F Thornton CIP | \$34,249.98 |
| 11766 | 6/30/2022 | Kane County Division of Transportation | Kane-Kendall COM | \$12,015.16 |
| 11767 | 6/30/2022 | Lenovo Inc | Lenovo Wireless Keyboard/Mouse | \$90,765.00 |
| 11768 | 6/30/2022 | ANTHONY ROY MANNO | Illinois Economic Development | \$870.00 |
| 11769 | 6/30/2022 | Northwestern University | NUPIP fellow placement fee | \$1,500.00 |
| 11770 | 6/30/2022 | PDQ Corporation | PDQ Inventory and Deploy | \$1,050.00 |
| 11771 | 6/30/2022 | STEPHANE PHIFER | APA National Conference 2022 | \$400.00 |
| 11772 | 6/30/2022 | Sam Schwartz Engineering | PAO A Bartlett Streamwood | \$20,706.67 |
| 11773 | 6/30/2022 | SLG Innovation Inc | 7/21-6/22 IT consulting | \$64,076.10 |
| 11774 | 6/30/2022 | LANCE TIEDEMANN | 5/13/22 AVI Demo Travel | \$23.17 |
| 11775 | 6/30/2022 | TierPoint LLC | 7/1-7/31/22 Colocation service | \$6,447.06 |
| 11776 | 6/30/2022 | US Bank HSA | 7/1/22 HSA Deduction EE | \$1,765.40 |
| 70025 | 6/30/2022 | AVI Systems Inc | Logitech RoomMate PURPOSE BLD | \$2,492.00 |
| 70026 | 6/30/2022 | Maximus Consulting Services Inc | Indirect Rate Calculation FY23 | \$12,500.00 |
| 70027 | 6/30/2022 | RA Malatest and Associates | Commercial Services Vehicle | \$12,533.52 |
| CR | 6/1/2022 | IMRF | Cash Receipt for Retirees Insurance | (\$2,917.66) |
| DD | 6/3/2022 | State Disbursement Unit | PY Withholding | \$391.76 |
| DD | 6/3/2022 | BMO Harris Bank | Payroll | \$230,259.36 |
| WT | 6/3/2022 | IL Department of Revenue | State Income Taxes | \$15,445.68 |
| WT | 6/8/2022 | Internal Revenue Service | Federal Income Taxes | \$96,830.99 |
| WT | 6/8/2022 | Michigan Department of Revenue | State Income Taxes | \$322.90 |
| CR | 6/8/2022 | Department of Workforce Development | Wisconsin unemployment Income | \$650.34 |

| | | | |
|----|------------------------------------|------------------------------|---------------|
| DD | 6/16/2022 RTA | Transit Benefit Card Payment | \$134.25 |
| DD | 6/17/2022 State Disbursement Unit | PY Withholding | \$391.76 |
| DD | 6/17/2022 BMO Harris Bank | Payroll | \$227,537.25 |
| CR | 6/21/2022 Empower Financial Group | Refund | (\$6,082.64) |
| TR | 6/21/2022 BMO Harris Bank | ACH Return | (\$33,104.00) |
| WT | 6/22/2022 IL Department of Revenue | State Income Taxes | \$15,008.54 |