



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, February 24, 2021 – 3:00 p.m.

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### Board of Trustees:

Dick Barnes  
Margaret Chaplan – Vice Chair  
Tomas Delgado  
Bradley Diel - Chair

Phil Fiscella  
Bruce Hannon  
Alan Nudo

### Advisory Board:

Lowa Mwilambwe/Marty Paulins  
Emily Hutchinson

Pursuant to 5 ILCS 120/7(e) which amends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body during the duration of the Gubernatorial Disaster Proclamation, the MTD Board of Trustees, the Managing Director, and other MTD staff members will be participating in this meeting using a virtual meeting platform.

Meeting will be streamed live on YouTube accessible in two ways:

- <https://youtu.be/vMI7leyjTPE>
- MTD's website <https://mtd.org/inside/board/meetings/2021/February-24-2021/>

The video/audio of the meeting will also be posted to the website [mtd.org](https://mtd.org) after the meeting.

### Public Comment Modifications due to COVID-19

Due to the Board's virtual meeting format, the Board meeting will not be open to the public. Public comments may be emailed to [public@mtd.org](mailto:public@mtd.org). They will be read aloud in the Audience Participation portion of the meeting in the order that they were received. Email submissions will be accepted until the time reserved for Audience Participation is over. Each comment will be limited to 5 minutes.

### Pages

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Audience Participation
5. Approval of Minutes
  - A. Board Meeting (Open Session) – January 27, 2021 1-4
  - B. Board Meeting (Closed Session) – January 27, 2021 Prior Distribution
6. Communications
7. Reports
  - A. Managing Director
    - 1) Operating Notes/Annexation Discussion 5-10
    - 2) Ridership Data 11-12
    - 3) Route Performance 13-16
    - 4) District Operating Revenue/Expenses 17
    - 5) Illinois Terminal Operating Revenue/Expenses 18
    - 6) Statistical Summary 19
    - 7) Budget Analysis 20-28
    - 8) Accounts Payable/Check Disbursements 29-34
    - 9) Morgan Stanley Statement 35-39



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, February 24, 2021 – 3:00 p.m.

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Pages

- B. Committees of the Whole – Chair and Vice-Chair Assignments
  - 1) Administration
  - 2) Facilities
  - 3) Service Delivery
- 8. Action Items
  - A. University of Illinois Intergovernmental Agreement for Campus Service FY2022-FY2024 40-51
  - B. Kiosk Rehabilitation Project 52-68
- 9. Next Meeting
  - A. Regular Board of Trustees Meeting – Wednesday, March 31, 2021 – 3:00 p.m. – See <https://mtd.org/inside/board/meetings> for more information on viewing this virtual meeting
- 10. Adjournment



## Champaign-Urbana Mass Transit District (MTD) Board of Trustees Meeting

### MINUTES – SUBJECT TO REVIEW AND APPROVAL

**DATE:** Wednesday, January 27, 2021

**TIME:** 3:00 p.m.

**PLACE:** This meeting was held electronically in accordance with 5 ILCS 120/7(e) which amends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body during the duration of the Gubernatorial Disaster Proclamation.

The video of this meeting can be found at:

[www.mtd.org/inside/board/meetings/](http://www.mtd.org/inside/board/meetings/)

#### Trustees:

Present	Absent
Dick Barnes	
Margaret Chaplan (Vice-Chair)	
Tomas Delgado	
Bradley Diel (Chair)	
Phil Fiscella	
Bruce Hannon	
Alan Nudo	

#### Advisory Board:

Present	Absent
Marty Paulins	
	Emily Hutchinson

**MTD Staff:** Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Jane Sullivan (Grants & Governmental Affairs Director), Michelle Wright (Finance Director), Fred Stavins (Counsel), Beth Brunk (Clerk)

#### Others Present:

### MINUTES

#### 1. Call to Order

Chair Diel called the meeting to order at 3:00 p.m.

#### 2. Roll Call

Present (6) –Barnes, Chaplan, Delgado, Diel, Hannon, Nudo

Absent (1) –Fiscella

A quorum was declared present.

#### 3. Approval of Agenda

MOTION by Ms. Chaplan to approve the agenda as distributed; seconded by Mr. Barnes.

Roll Call:  
Aye (6) – Barnes, Chaplan, Delgado, Diel, Hannon, Nudo  
Nay (0)  
MOTION CARRIED.

4. Audience Participation

Since the virtual Board meeting was not open to the public, comments can be emailed to [public@mtd.org](mailto:public@mtd.org).

The Clerk declared that no comments were received.

5. Approval of Minutes

A. Board Meeting Open Session – December 9, 2020

MOTION by Ms. Chaplan to approve the open session minutes of the December 9, 2020 MTD Board meeting as distributed; seconded by Mr. Barnes.

Roll Call:  
Aye (6) – Barnes, Chaplan, Delgado, Diel, Hannon, Nudo  
Nay (0)  
The MOTION CARRIED.

6. Communications

Mr. Diel congratulated Mr. Hannon on his reappointment and welcomed Alan Nudo to the Board of Trustees.

7. Reports

A. Managing Director

The Board packet contains combined November and December statistics. Ridership is down 87% due to the pandemic. MTD received funding through the Coronavirus Aid, Relief, and Economic Security (CARES) Act and Coronavirus Response and Relief Supplemental Appropriations (CRSSA) Act to help supplement lost revenue from the suspension of fare collection.

Last Thursday, the University of Illinois Board of Trustees approved an increase to the student transportation fee from \$62 to \$68 for the fall semester in 2021. This additional cost will cover a new route called the Link which will connect the engineering quad, Siebel Center for Design, and Research Park. Mr. Gnadt will bring the new 3-year UI/MTD Transportation Contract to the Board for consideration in February.

8. Action Item

A. Election of Officers for 1-Year Term – Chair and Vice-Chair

Mr. Diel stated that according to MTD By-Laws, the Chair and Vice-Chair positions are elected from the Board of Trustees for a one-year term at the first regularly scheduled Board meeting after January 1<sup>st</sup>. As previously approved by the Board, Jack Waaler is the Secretary to the Board and Amy Snyder, Chief of Staff, is the Treasurer. These terms are indefinite until the Board takes action to the contrary.

Mr. Diel opened the floor for nominations for Chair. Mr. Barnes nominated Bradley Diel for the Chair of the Champaign-Urbana Mass Transit District Board of Trustees. As there were no additional nominations for Board Chair, Mr. Diel closed the nominations.

Roll Call for Diel as Chair:



Aye (5) – Barnes, Chaplan, Delgado, Hannon, Nudo  
Abstain (1) – Diel  
Mr. Diel will continue as the Chair of the MTD Board of Trustees.

Mr. Diel opened the floor for nominations for Vice-Chair. Mr. Hannon nominated Margaret Chaplan as Vice-Chair of the Champaign-Urbana Mass Transit District Board of Trustees. As there were no additional nominations, Mr. Diel closed the nominations.

Roll Call for Chaplan as Vice-Chair:  
Aye (5) – Barnes, Delgado, Diel, Hannon, Nudo  
Abstain (1) - Chaplan  
Ms. Chaplan will continue as the Vice-Chair of the MTD Board of Trustees.

**B. Semi-Annual Review of Closed Session Minutes**

MOTION by Mr. Hannon that the minutes of the closed session meetings of the Board listed on "Attachment 1" marked "Release" no longer require confidential treatment and are ordered released; and that the need for confidentiality still exists as to the minutes of the closed session meetings of the Board listed on "Attachment 2" marked "Remain Confidential"; and the verbatim recordings of the following listed closed session minutes on "Attachment 3", all of which are not less than 18 months old and the written minutes of which have been approved, are authorized to be destroyed; seconded by Ms. Chaplan.

Roll Call:  
Aye (6) – Barnes, Chaplan, Delgado, Diel, Hannon, Nudo  
Nay (0)

The MOTION CARRIED.

**C. 5-Year New Flyer Joint Bus Procurement Contract and Purchase Order for Five 40-foot Diesel Electric Hybrid Buses**

In the next five years, one half of the MTD fleet has aged beyond its federally defined useful life of 12 years. Typically, the District enters into a five-year procurement contract with other transit agencies – the current contract expires in March 2021. The evaluation team received three bids and determined that New Flyer's bid was fair and reasonable. Executing a contract with New Flyer commits the District to purchasing a minimum of 30 hybrid buses with the option of purchasing an additional 29 buses within five years.

Staff would also like the Board to consider a purchase order from this new contract for five 40-foot diesel electric hybrid buses pending IDOT concurrence.

Mr. Fiscella entered the meeting at this time.

MOTION by Mr. Hannon to authorize the Managing Director to enter into a five-year bus procurement contract with New Flyer of America, Inc. and to issue a purchase order for five 40-foot diesel electric hybrid buses pending IDOT concurrence; seconded by Ms. Chaplan.

Roll Call:  
Aye (7) – Barnes, Chaplan, Delgado, Diel, Fiscella, Hannon, Nudo  
Nay (0)

The MOTION CARRIED.

1 **C. New Flyer Purchase Order for Three 60-foot Diesel Electric Hybrid Buses**

2 MTD would like to replace three 60-foot diesel buses that are over 20 years old with three new  
3 60' hybrid electric diesel buses for a total of \$3,010,271 from the existing contract with New  
4 Flyer. The new buses will be funded 98% from the state capital grant, Rebuild Illinois Program  
5 and 2% local money. They should be delivered early this summer.  
6

7 MOTION by Mr. Hannon to authorize the Managing Director to issue a purchase order in the  
8 amount of \$3,010,271 for three New Flyer 60-foot diesel electric hybrids pending IDOT  
9 concurrence; seconded by Ms. Chaplan.  
10

11 Roll Call:

12 Aye (7) – Barnes, Chaplan, Delgado, Diel, Fiscella, Hannon, Nudo

13 Nay (0)  
14

15 The MOTION CARRIED.  
16

17 **9. Next Meeting**

- 18 A. Regular Board of Trustees Meeting – Wednesday, February 24, 2021 – 3:00 p.m. –  
19 Virtual meeting – see MTD website - [mtd.org/inside/board/meetings/](http://mtd.org/inside/board/meetings/)  
20

21 **10. Adjournment**

22 MOTION by Mr. Fiscella to adjourn into closed session to consider the employment,  
23 compensation, discipline, performance, or dismissal of a Public Official followed by  
24 adjournment; seconded by Ms. Chaplan.  
25

26 Roll Call:

27 Aye (7) – Barnes, Chaplan, Delgado, Diel, Fiscella, Hannon, Nudo

28 Nay (0)  
29

30 The MOTION CARRIED.  
31

32 Mr. Diel adjourned the meeting at 3:35 p.m. to enter into closed session.  
33

34 Submitted by:  
35

36  
37 \_\_\_\_\_  
38 Clerk  
39

40  
41 Approved:  
42

43  
44 \_\_\_\_\_  
45 Board of Trustees Chair



Champaign-Urbana Mass Transit District

#### MTD MISSION

Leading the way to greater mobility

#### MTD VISION

MTD goes beyond traditional boundaries to promote excellence in transportation.

## MTD MANAGING DIRECTOR OPERATING NOTES

*February, 2021*

### RIDERSHIP

#### Monthly Ridership

■ FY2020  
■ FY2021  
■ 5 Year Average

838,969

252,336

January

↓ -69.92%  
↓ -69.42%

825,224

#### Year-to-Date Ridership

■ FY2020  
■ FY2021  
■ 5 Year Average

6,437,322

1,879,852

Year-to-Date

↓ -70.80%  
↓ -67.42%

5,769,952

There were 249,823 unlinked passenger trips in January, up 18% (38,076 rides) from December. Ridership increased because the U of I was on winter break all of December and only half of January. West Connect ridership was about the same as last month. SafeRides ridership increased as students returned, with 548 riders in January (11/day during winter break compared to 27/day after winter break). Last year, January's ridership was closer to 830,000 (70% lower this year).

During winter break, weekday ridership averaged 8,300 per day. After the break, this rose to 12,400. U of I students drove most of the ridership gains on campus-centric routes; and the Yellow, Green, Gold, and their corresponding Hoppers.

- Weekdays averaged 8,800 rides during the day and 1,200 at night. Daytime ridership on the Yellow (~1,100/weekday) and Green (1,000) led the pack, followed by the Red (740), Grey (730), and Green Hopper (660). Campus routes were led by the Teal (470/day) and full Illini (300/day). In the evening, the Yellow (290), Grey (230) and Green (200) provided the most nightly rides—followed by the Teal (147) and Green Hopper (138).

- Average Saturday ridership was 4,900 during the daytime and 1,200 at night. The Yellow (1,100), Green (990), and Grey (980) had the greatest daytime ridership. At night, the Yellow (310) led the Green and Grey (~190), with the Green Hopper trailing (~100).

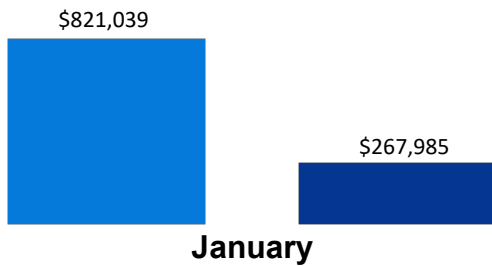
- Sunday ridership (avg 3,300/day) followed a similar pattern to Saturday with 900 daily rides on the Yellow, 740 on the Green, and 690 on the Grey. The Illini Evening averaged 200 rides per Sunday.

## OPERATING REVENUE

### Monthly Operating Revenue

↓ -67.40%

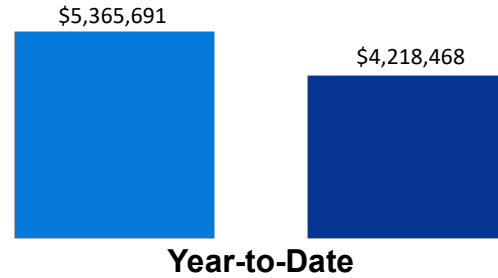
■ FY2020 ■ FY2021



### Year-to-Date Operating Revenue

↓ -21.40%

■ FY2020 ■ FY2021



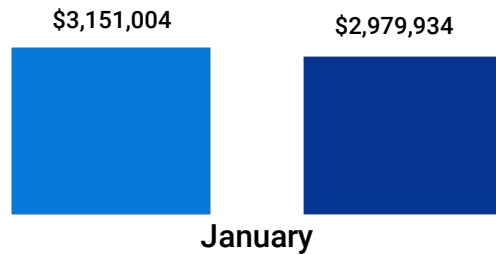
January, 2021 operating revenue was 67.40% below January, 2020, and year-to-date operating revenue was 21.40% below FY2020.

## OPERATING EXPENSES

### Monthly Operating Expenses

↓ -5.40%

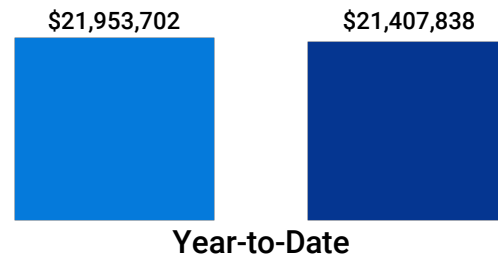
■ FY2020 ■ FY2021



### Year-to-Date Operating Expenses

↓ -2.50%

■ FY2020 ■ FY2021



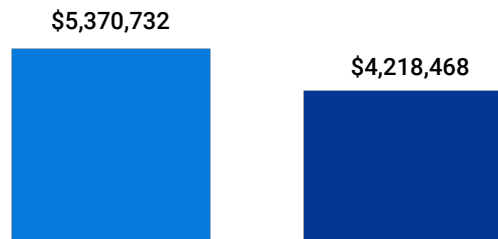
January operating expenses were 5.40% below January, 2020. Year-to-date operating expenses were 2.50% below FY2020.

## YEAR-TO-DATE REVENUE & EXPENSES

### FY 2021 Operating Revenue Budget vs Actual

↓ (\$1,152,265)

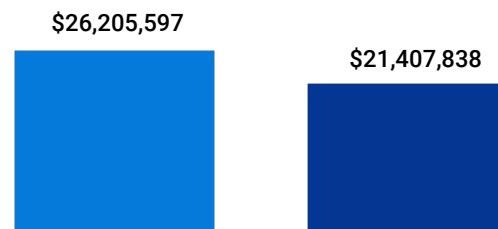
■ Budget ■ Actual



### FY 2021 Operating Expenses Budget vs Actual

↓ (\$4,797,759)

■ Budget ■ Actual



Year-to-date operating revenues are \$1,152,265 below budget while operating expenses are \$4,797,759 under budget.

## MANAGING DIRECTOR'S NOTES

Trillium has received the construction permit from the City of Urbana for the hydrogen production, storage, and fueling station. Work is expected to begin early March.

Each hydrogen fuel cell bus must successfully complete a 600-mile road test prior to being made available to us for the final configuration audit. The first bus has completed this test and our maintenance crew is getting ready to travel back to Anniston, AL to audit and sign off on the bus at the plant. The second bus is a few weeks behind the first one.

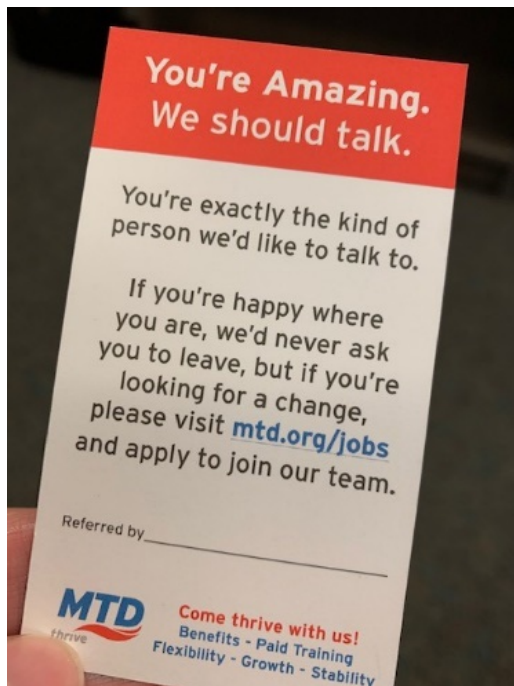
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The Operations Department has moved into their new offices. While our employee mask mandate is still in effect, staff are much relieved to be in spaces that don't require them to be in "each other's space." This has been long overdue and significantly enhances the work environment for our workhorse department.

The contractor is moving onto the next phase of the rehab project and will be constructing the new space for our Customer Service Department and Employee Services, which will include a new, more secure entrance to the facility. In the meantime the Customer Service team members will temporarily occupy the old Operations Department offices and HR is temporarily spread around the building.

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Staff members now have access to a new tool as part of our most recent hiring campaign. Recruiting cards (photos below) can be easily carried around in a wallet or purse, just like regular business cards but with a twist. With our strong focus on customer service, we are always looking for customer service-minded individuals to join our team. As Staff engage with people in the community, a card can be easily handed out to the people who impress us the most with their customer service skills. We are always looking for the best to join us!



Job posting, screening, interviewing, and hiring is in full swing. We have 25 openings for Bus Operators with four candidates currently working through the pre-employment physical and DOT process and three other candidates scheduled for interviews. If all goes well, that means we should be down to 18 openings in about a week or two. However, we aren't resting until we fill every spot. In fact, every Wednesday afternoon and Friday morning is blocked off to conduct Bus Operator interviews with a panel of four or five employees representing the Operations, Safety & Training, and Employee Services departments helping to make the selections for new hires. Safety & Training has committed to orientation classes every two weeks and can take on up to four new hires in each class. We are all pulling together to fill the holes and complete the training with the best candidates.

And that's just for Bus Operators. We also are advancing through the screening process for the Safety & Training Director position, just posted for Maintenance Technician positions, and posted internally for a new Assistant Maintenance Director to fill an upcoming retirement.

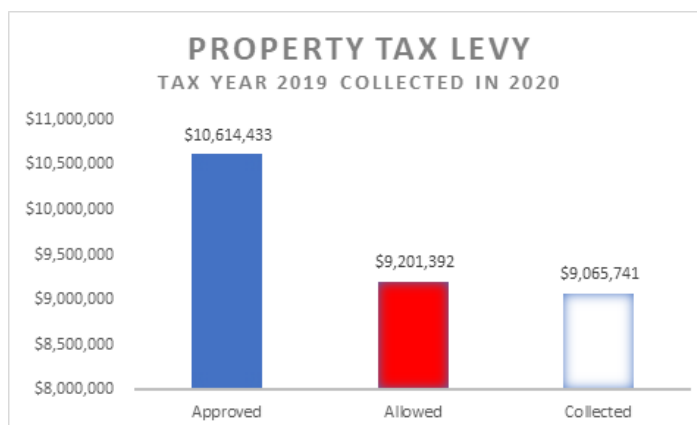
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MTD was approached by representatives of the Champaign County vaccination effort to help design and distribute a mailing to educate our DASH Card and ADA Paratransit Passengers on the COVID-19 vaccine, getting appointments, and MTD options for transport. Representatives from the Public Health Department, and the cities of Champaign and Urbana are seeking to target vulnerable populations including persons with disabilities, older adults, and individuals with limited access to technology.

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There are few items that generate as much conversation as tax levies. Unfortunately, tax levies are very complicated and so misunderstandings rule the day in most of these conversations. Our Finance Director, Michelle Wright prepared a very simple graph to show what our property tax revenue was compared to what our levy estimate was for Revenue Year 2019. The resolution the Board passed estimated the levy at a 19.91% increase over RY2018. As we stated in the meeting – this was done to capture the Equalized Assessed Valuation (EAV) of the hospital properties if they were to come onto the tax rolls. They didn't, so it's instructive to see what we actually collected. It isn't greed that causes taxing districts to do this – it's "tax caps."

The Property Tax Extension Limitation Law (PTELL), commonly referred to as "tax caps" limits a taxing district to begin collecting new EAV the year it is first available. A taxing district cannot collect new EAV if it isn't collected in year one. This forces taxing districts to set their levy in such a way that it will incorporate the hospital properties in case a decision is made on them, because once the hospital lawsuit is settled, those parcels will be considered new EAV.



As the preceding graph shows, the RY 2019 levy was estimated at \$10,614,433. But since the hospital lawsuit was not resolved, the maximum that was allowed to be collected was \$9,201,392. What the District actually collected was \$9,065,741.

Property taxes are the mechanism that local voters selected to fund public transit. It is necessary for taxing bodies to use the entire EAV, otherwise an unfair burden is placed on the rest of the taxpayers. Capturing the full EAV spreads the burden out and keeps public services properly funded.

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When a snowstorm hits, like it did Sunday, February 14, 2021, teamwork is the name of the game. Before the storm hits, leaders in each department plan for possible needs and review forecasts. We utilize Champaign County EMA to get the most accurate and up-to-date forecasts for our region. Each department sets expectations for staff response and changes shift times when necessary. We divide the community into zones and assign a staff member to each one. So, Monday morning at 3A, we each went to our zone to evaluate road conditions. We utilize our 2-way radios and cell phones to report those road conditions to our Control Center.

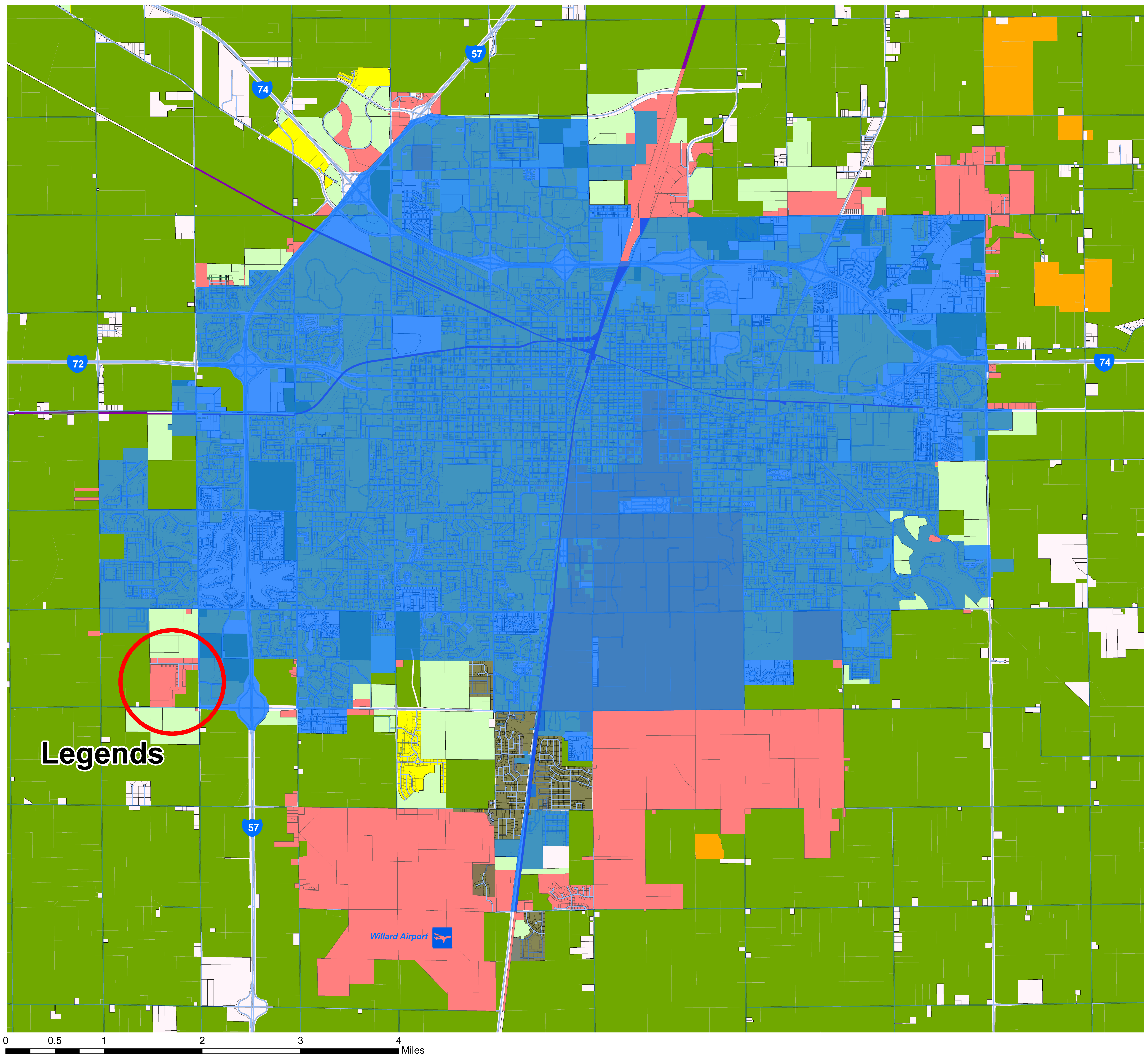
Operations Supervisors have shovels and buckets of salt to help get any stuck buses moving again. Maintenance plows and salts problem areas on the road and clears out bus stops. Illinois Terminal and Maintenance work together to keep the parking lots and bus lanes open. Maintenance is often busy making quick repairs to malfunctioning equipment, especially snowplows and salt spreaders.

After the storm, Maintenance and Facilities clear snow from the rest of the shelters and bus stops with concrete pads. When there is a large storm like this one, that may take several days for initial removal. The periodic maintenance continues to keep ice and snow away from the stops. It's a lot of work and long hours, but a real camaraderie helps to keep everyone motivated.



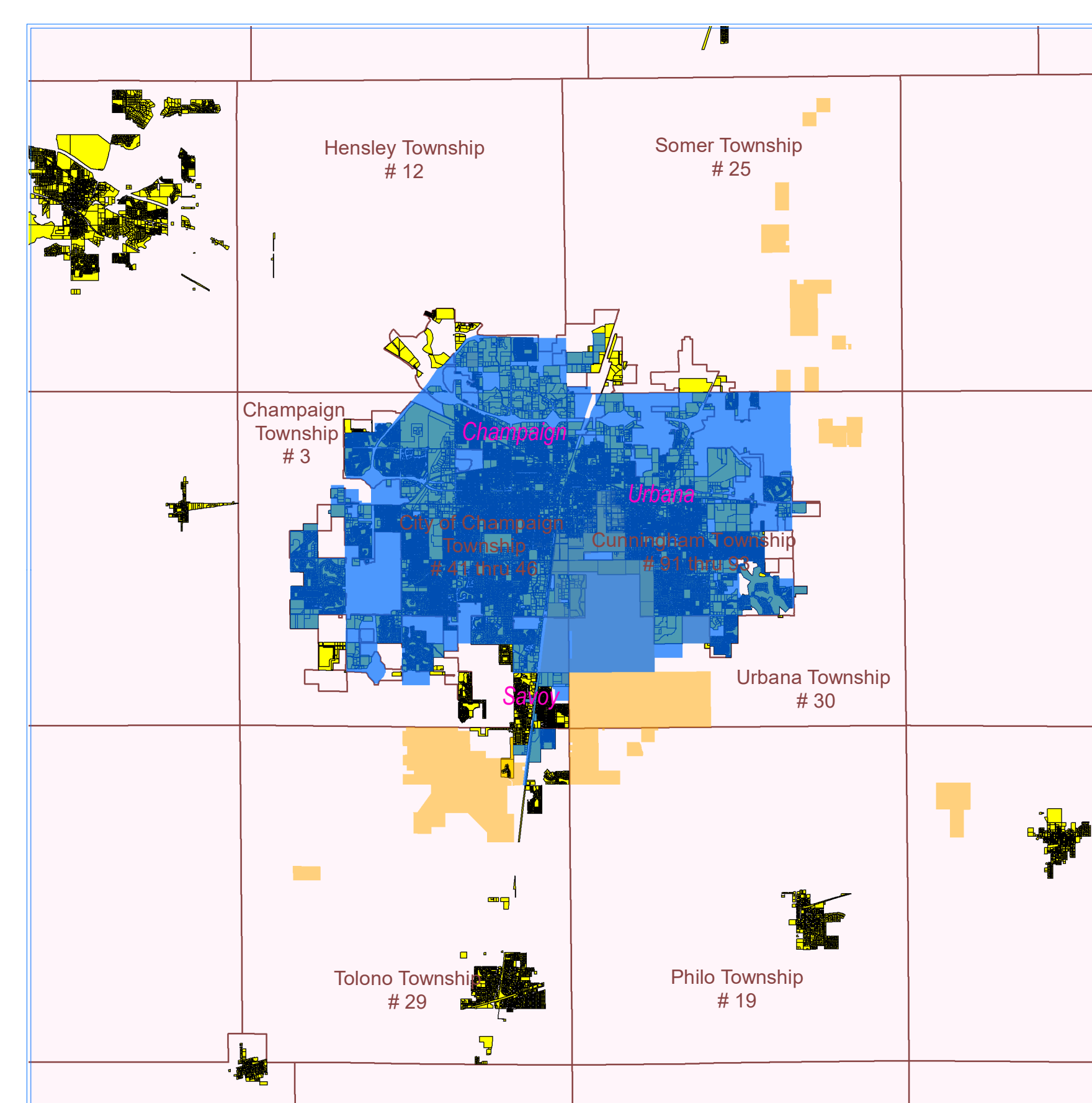
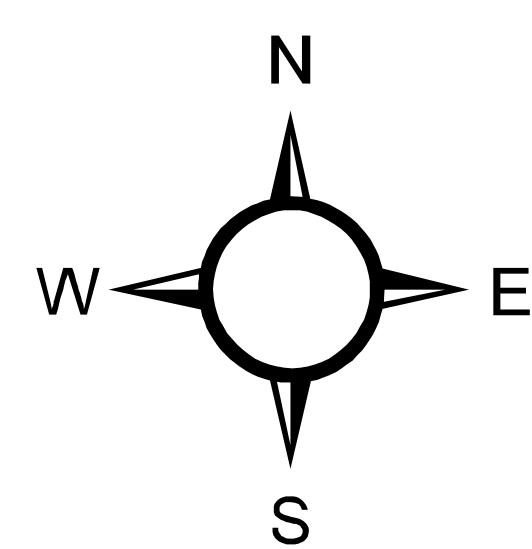


# Land Parcels for Annexation Analysis



Legends

- MTD Tax District / Corporate Boundary
- Eligible for MTD Annexation
- Streets, Roads, and Highways
- Savoy Annexable by Amended Agreement Only
- Railroads
- Farmland Parcels within Municipal Limits
- University of Illinois Properties
- Non-Farm Parcels within Municipal Limits
- Land Parcels Taxed as Farmland, in Townships
- Land Parcels in Townships
- Non-Farm Parcels outside Municipal Limits



February 2021

using data from Champaign County Offices of  
Assessor, County Clerk, Treasurer  
and the Champaign County GIS Consortium

**Champaign - Urbana  
Mass Transit District**

1101 E University Ave  
Urbana, IL 61802  
Phone: 217.384.8188  
Fax: 217.384.8215  
[mtd.org](http://mtd.org)

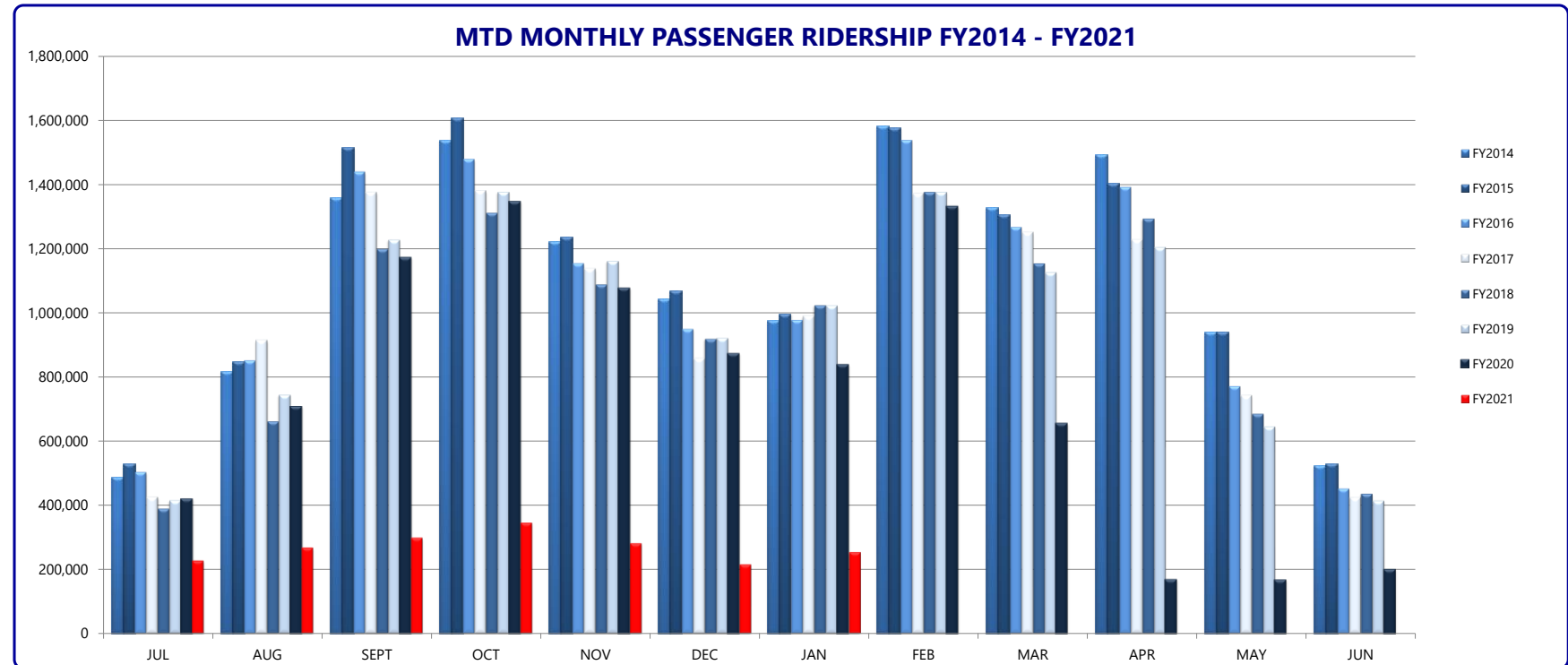


**Champaign-Urbana Mass Transit District**  
Fiscal-Year-to-Date Ridership Comparison

	Jan-21	Jan-20	% Change	FY21 YTD	FY20 YTD	% Change
Adult Rides	18,266	35,202	-48.1%	162,461	265,968	-38.9%
School Rides	431	43,057	-99.0%	3,841	252,464	-98.5%
DASH/Senior - E & D Rides	4,979	46,347	-89.3%	44,581	345,149	-87.1%
U of I Faculty/Staff Rides	2,226	28,285	-92.1%	20,332	220,153	-90.8%
Annual Pass	6,450	45,713	-85.9%	54,279	333,141	-83.7%
U of I Student Rides	214,802	591,166	-63.7%	1,557,455	4,665,769	-66.6%
All Day Pass	85	257	-66.9%	735	2,886	-74.5%
Transfers	239	11,738	-98.0%	1,837	86,858	-97.9%
Saferides	548	2,306	-76.2%	5,322	17,770	-70.1%
West Connect	87	66	31.8%	569	404	40.8%
Monthly Pass	1,643	21,206	-92.3%	11,905	151,519	-92.1%
Veterans Pass	67	4,032	-98.3%	1,221	26,538	-95.4%
<b>Total Unlinked Passenger Rides</b>	<b>249,823</b>	<b>829,375</b>	<b>-69.9%</b>	<b>1,864,538</b>	<b>6,368,619</b>	<b>-70.7%</b>
Half-Fare Cab Subsidy Rides	180	1,160	-84.5%	1,023	7,867	-87.0%
ADA Rides	2,333	8,434	-72.3%	14,291	60,836	-76.5%
<b>TOTAL</b>	<b>252,336</b>	<b>838,969</b>	<b>-69.9%</b>	<b>1,879,852</b>	<b>6,437,322</b>	<b>-70.8%</b>

	Jan-21	Jan-20
Weekdays	<b>20</b>	22
UI Weekdays	<b>10</b>	10
Saturdays	<b>5</b>	4
UI Saturdays	<b>2</b>	1
Sundays	<b>5</b>	4
UI Sundays	<b>3</b>	2
Champaign Schools Days	<b>18</b>	18
Urbana School Days	<b>18</b>	19
Holidays	<b>1</b>	1
Average Temperature	<b>30</b>	32
Total Precipitation	<b>1.77</b>	3.24
Average Gas Price	<b>\$2.39</b>	\$2.50

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
JUL	487,363	529,018	503,481	424,915	389,398	415,476	420,729	226,004
AUG	817,249	848,165	851,098	914,496	661,178	743,728	708,465	266,497
SEPT	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	297,090
OCT	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765
NOV	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977
DEC	1,044,064	1,068,608	949,030	857,837	917,782	920,718	873,429	214,183
JAN	975,863	996,469	977,223	989,700	1,022,713	1,022,403	838,969	252,336
FEB	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	
MAR	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	656,224	
APR	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	169,747	
MAY	939,758	940,147	770,860	742,253	684,678	645,383	168,484	
JUN	522,493	528,360	451,663	424,219	435,993	414,421	201,092	
<b>TOTAL</b>	<b>13,309,332</b>	<b>13,551,784</b>	<b>12,770,520</b>	<b>12,099,043</b>	<b>11,528,385</b>	<b>11,629,163</b>	<b>8,964,585</b>	<b>1,879,852</b>



## Route Performance Report

January 2021

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Daytime Campus Fixed Route</b>	<b>39,318</b>	<b>2,339.30</b>	<b>16.81</b>		<b>25,980.07</b>	<b>1.51</b>	
<b>1 Yellow Hopper</b>	6,642	557.35	11.92	0.71	5,732.12	1.16	0.77
<b>10 Gold Hopper</b>	6,291	419.07	15.01	0.89	5,051.31	1.25	0.82
<b>12 Teal</b>	9,448	466.65	20.25	1.20	5,056.67	1.87	1.23
<b>13 Silver</b>	5,651	312.47	18.09	1.08	3,629.19	1.56	1.03
<b>21 Raven</b>	1,928	190.00	10.15	0.60	2,002.90	0.96	0.64
<b>22 Illini</b>	9,358	393.77	23.77	1.41	4,507.88	2.08	1.37
<b>Daytime Community Fixed Route</b>	<b>137,666</b>	<b>10,239.58</b>	<b>13.44</b>		<b>143,134.06</b>	<b>0.96</b>	
<b>1 Yellow</b>	22,093	1,099.57	20.09	1.49	14,553.84	1.52	1.58
<b>2 Red</b>	14,840	1,000.70	14.83	1.10	13,295.68	1.12	1.16
<b>3 Lavender</b>	9,921	526.87	18.83	1.40	7,091.39	1.40	1.45
<b>4 Blue</b>	3,117	505.30	6.17	0.46	6,277.29	0.50	0.52
<b>5 Green</b>	18,902	1,143.79	16.53	1.23	14,937.01	1.27	1.32
<b>5 Green Express</b>	1,424	241.52	5.90	0.44	3,721.11	0.38	0.40
<b>5 Green Hopper</b>	13,268	664.00	19.98	1.49	8,748.45	1.52	1.58
<b>6 Orange</b>	10,001	651.55	15.35	1.14	8,390.64	1.19	1.24
<b>6 Orange Hopper</b>	4,972	259.20	19.18	1.43	3,048.24	1.63	1.70
<b>7 Grey</b>	14,964	921.60	16.24	1.21	12,696.28	1.18	1.23
<b>8 Bronze</b>	1,339	295.36	4.53	0.34	4,399.68	0.30	0.32
<b>9 Brown</b>	8,667	1,101.43	7.87	0.59	15,149.72	0.57	0.59
<b>10 Gold</b>	9,061	796.41	11.38	0.85	11,489.75	0.79	0.82
<b>11 Ruby</b>	74	107.00	0.69	0.05	2,035.33	0.04	0.04
<b>14 Navy</b>	2,429	421.20	5.77	0.43	8,030.17	0.30	0.31
<b>16 Pink</b>	2,594	504.08	5.15	0.38	9,269.48	0.28	0.29

\* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Evening Campus Fixed Route</b>	<b>6,610</b>	<b>413.43</b>	<b>15.99</b>		<b>4,856.01</b>	<b>1.36</b>	
<b>120 Teal</b>	2,933	180.60	16.24	1.02	2,111.04	1.39	1.02
<b>130 Silver</b>	603	96.00	6.28	0.39	1,100.77	0.55	0.40
<b>220 Illini</b>	3,074	136.83	22.47	1.41	1,644.20	1.87	1.37
<b>Evening Community Fixed Route</b>	<b>18,245</b>	<b>1,562.73</b>	<b>11.68</b>		<b>22,339.65</b>	<b>0.82</b>	
<b>50 Green</b>	3,987	319.95	12.46	1.07	4,538.90	0.88	1.08
<b>50 Green Hopper</b>	2,760	223.60	12.34	1.06	3,002.27	0.92	1.13
<b>70 Grey</b>	4,543	317.52	14.31	1.23	4,508.11	1.01	1.23
<b>100 Yellow</b>	5,798	483.67	11.99	1.03	6,434.28	0.90	1.10
<b>110 Ruby</b>	589	69.67	8.45	0.72	1,162.35	0.51	0.62
<b>180 Lime</b>	568	148.33	3.83	0.33	2,693.73	0.21	0.26
<b>Total</b>	<b>201,839</b>	<b>14,555.05</b>	<b>13.87</b>		<b>196,309.78</b>	<b>1.03</b>	

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## Route Performance Report

January 2021

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Saturday Daytime</b>							
<b>Campus Fixed Route</b>	<b>4,092</b>	<b>218.37</b>	<b>18.74</b>		<b>2,477.94</b>	<b>1.65</b>	
120 Teal	2,501	118.17	21.17	1.13	1,287.42	1.94	1.18
130 Silver	657	51.42	12.78	0.68	591.25	1.11	0.67
220 Illini	934	48.78	19.15	1.02	599.27	1.56	0.94
<b>Saturday Daytime</b>							
<b>Community Fixed Route</b>	<b>21,044</b>	<b>1,198.63</b>	<b>17.56</b>		<b>16,761.20</b>	<b>1.26</b>	
20 Red	2,051	159.83	12.83	0.73	2,083.35	0.98	0.78
30 Lavender	1,932	108.42	17.82	1.02	1,678.62	1.15	0.92
50 Green	4,971	226.85	21.91	1.25	2,921.41	1.70	1.36
70 Grey	4,898	229.17	21.37	1.22	3,077.80	1.59	1.27
100 Yellow	5,384	275.20	19.56	1.11	3,637.57	1.48	1.18
110 Ruby	1,254	93.83	13.36	0.76	1,567.66	0.80	0.64
180 Lime	554	105.33	5.26	0.30	1,794.79	0.31	0.25
<b>Saturday Evening</b>							
<b>Campus Fixed Route</b>	<b>1,731</b>	<b>104.50</b>	<b>16.56</b>		<b>1,195.40</b>	<b>1.45</b>	
120 Teal	696	48.00	14.50	0.88	526.01	1.32	0.91
130 Silver	117	24.00	4.88	0.29	275.19	0.43	0.29
220 Illini	918	32.50	28.25	1.71	394.20	2.33	1.61
<b>Saturday Evening</b>							
<b>Community Fixed Route</b>	<b>4,326</b>	<b>400.70</b>	<b>10.80</b>		<b>5,522.90</b>	<b>0.78</b>	
50 Green	950	81.28	11.69	1.08	1,110.00	0.86	1.09
50 Green Hopper	628	50.00	12.56	1.16	644.30	0.97	1.24
70 Grey	954	89.42	10.67	0.99	1,210.50	0.79	1.01
100 Yellow	1,571	126.33	12.44	1.15	1,643.78	0.96	1.22
110 Ruby	109	16.00	6.81	0.63	266.75	0.41	0.52
180 Lime	114	37.67	3.03	0.28	647.55	0.18	0.22

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	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
<b>Sunday Daytime Campus Fixed Route</b>	<b>2,810</b>	<b>155.20</b>	<b>18.11</b>		<b>1,763.56</b>	<b>1.59</b>	
120 Teal	1,905	85.92	22.17	1.22	936.75	2.03	1.28
130 Silver	362	30.20	11.99	0.66	347.26	1.04	0.65
220 Illini	543	39.08	13.89	0.77	479.55	1.13	0.71
<b>Sunday Daytime Community Fixed Route</b>	<b>9,382</b>	<b>543.75</b>	<b>17.25</b>		<b>7,807.57</b>	<b>1.20</b>	
30 Lavender	1,134	89.33	12.69	0.74	1,380.76	0.82	0.68
70 Grey	3,439	172.08	19.98	1.16	2,322.36	1.48	1.23
100 Yellow	4,490	207.25	21.66	1.26	2,739.46	1.64	1.36
180 Lime	319	75.08	4.25	0.25	1,364.99	0.23	0.19
<b>Sunday Evening Campus Fixed Route</b>	<b>992</b>	<b>29.97</b>	<b>33.10</b>		<b>364.42</b>	<b>2.72</b>	
220 Illini	992	29.97	33.10	1.00	364.42	2.72	1.00
<b>Total</b>	<b>44,377</b>	<b>2,651.12</b>	<b>16.74</b>		<b>35,892.98</b>	<b>1.24</b>	

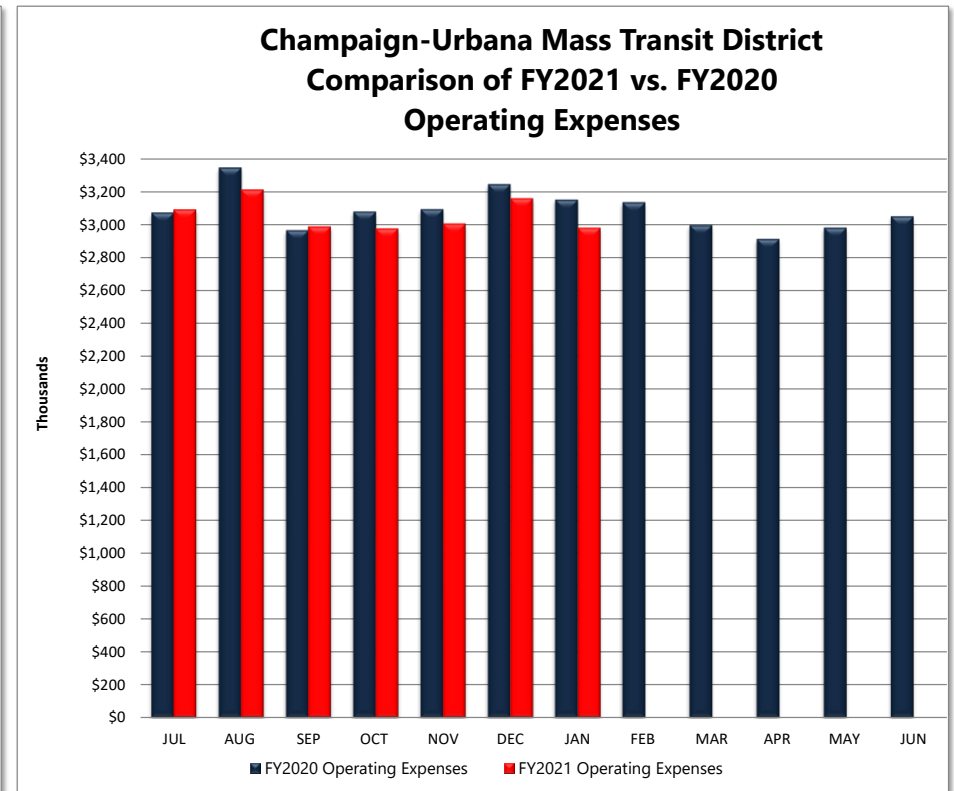
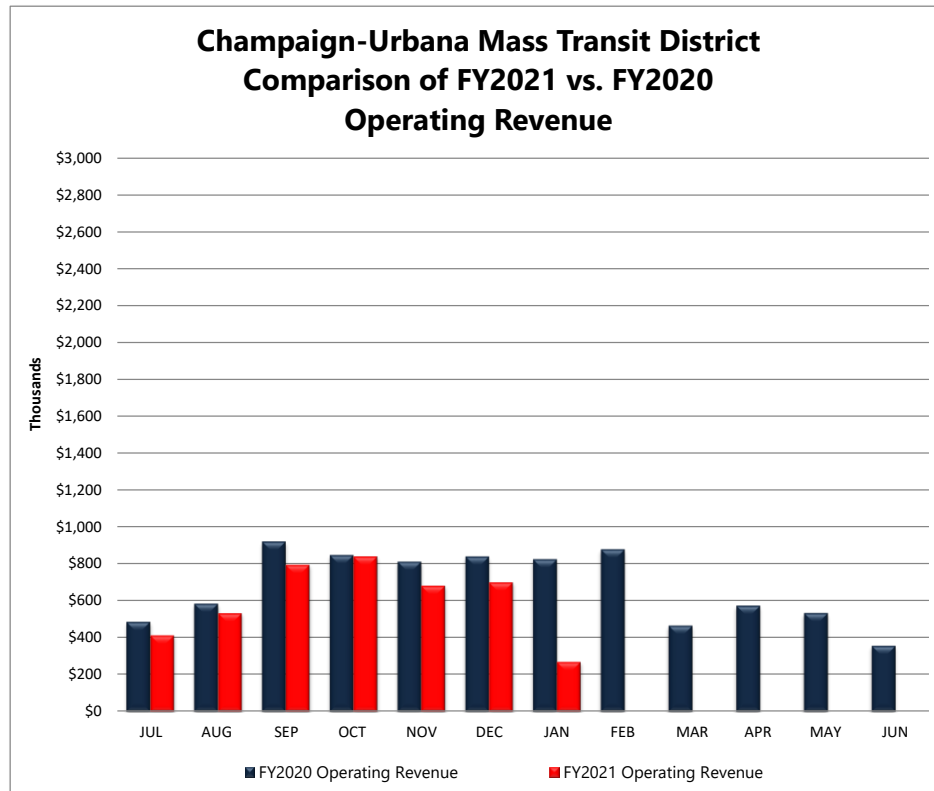
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**Champaign-Urbana Mass Transit District**  
Comparison of FY2021 vs FY2020 Revenue and Expenses

February 17, 2021

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2020 Operating Revenue</b>	\$483,085	\$581,203	\$916,591	\$842,874	\$807,845	\$836,133	\$821,039	\$874,336	\$463,300	\$571,230	\$531,007	\$354,527
<b>FY2021 Operating Revenue</b>	\$411,499	\$530,836	\$792,337	\$837,709	\$679,706	\$698,396	\$267,985					
<b>FY2020 Operating Expenses</b>	\$3,072,753	\$3,346,577	\$2,965,460	\$3,079,133	\$3,092,906	\$3,245,870	\$3,151,004	\$3,135,289	\$2,996,411	\$2,912,283	\$2,981,602	\$3,049,481
<b>FY2021 Operating Expenses</b>	\$3,091,230	\$3,211,366	\$2,986,825	\$2,974,652	\$3,005,643	\$3,158,189	\$2,979,934					
<b>FY2020 Operating Ratio</b>	15.72%	17.37%	30.91%	27.37%	26.12%	25.76%	26.06%	27.89%	15.46%	19.61%	17.81%	11.63%
<b>FY2021 Operating Ratio</b>	13.31%	16.53%	26.53%	28.16%	22.61%	22.11%	8.99%					



# Champaign-Urbana Mass Transit District

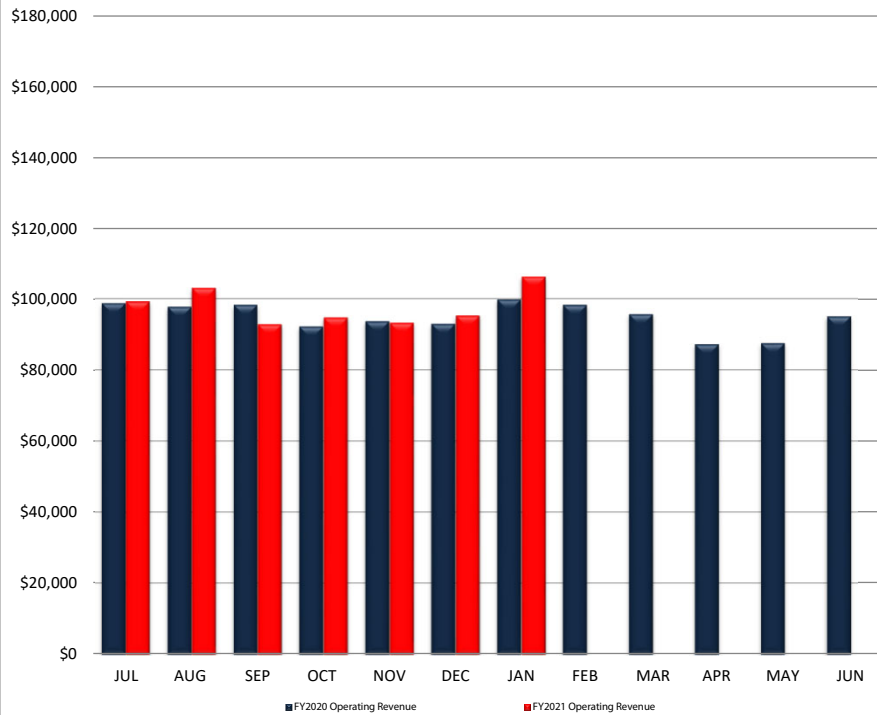
Illinois Terminal

Comparison of FY2021 vs FY2020 Revenue and Expenses

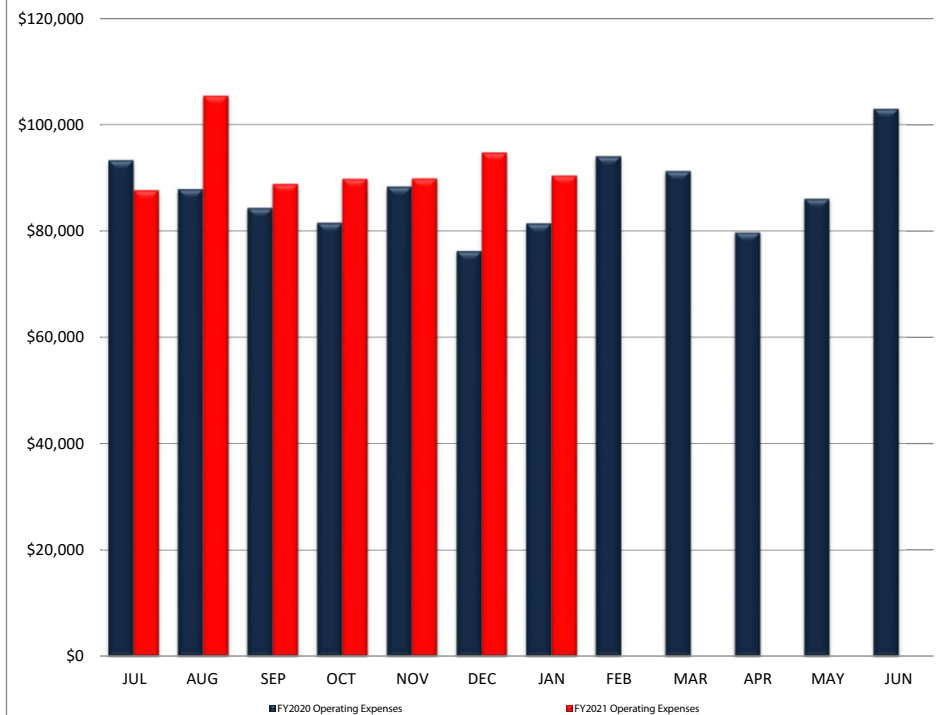
February 17, 2021

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
<b>FY2020 Operating Revenue</b>	\$98,643	\$97,691	\$98,255	\$92,150	\$93,576	\$92,884	\$99,758	\$98,215	\$95,559	\$87,198	\$87,430	\$94,933	<b>Revenue</b>
<b>FY2021 Operating Revenue</b>	\$99,240	\$102,981	\$92,748	\$94,686	\$93,211	\$95,267	\$106,177						<b>\$1,147,645</b>
<b>FY2020 Operating Expenses</b>	\$93,298	\$87,910	\$84,314	\$81,550	\$88,381	\$76,275	\$81,457	\$94,030	\$91,245	\$79,763	\$86,085	\$102,976	<b>Expenses</b>
<b>FY2021 Operating Expenses</b>	\$87,571	\$105,427	\$88,769	\$89,728	\$89,841	\$94,686	\$90,344						<b>\$1,100,464</b>
<b>FY2020 Operating Ratio</b>	105.7%	111.1%	116.5%	113.0%	105.9%	121.8%	122.5%	104.5%	104.7%	109.3%	101.6%	92.2%	<b>Ratio</b>
<b>FY2021 Operating Ratio</b>	113.3%	97.7%	104.5%	105.5%	103.8%	100.6%	117.5%	-	-	-	-	-	<b>104.3%</b>

**Illinois Terminal  
Comparison of FY2021 vs. FY2020  
Revenue**



**Illinois Terminal  
Comparison of FY2021 vs. FY2020  
Expenses**





<b>HOURS</b>	Jan 2020	Jan 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Passenger Revenue	22,972.20	<b>18,703.60</b>	-18.6%	144,283.53	<b>140,014.93</b>	-3.0%
Vacation/Holiday/Earned Time	7,944.73	<b>7,555.25</b>	-4.9%	51,214.04	<b>50,824.56</b>	-0.8%
Non-Revenue	6,845.60	<b>5,728.74</b>	-16.3%	45,648.68	<b>44,531.82</b>	-2.4%
<b>TOTAL</b>	37,762.53	<b>31,987.59</b>	<b>-15.29%</b>	241,146.25	<b>235,371.31</b>	<b>-2.39%</b>

<b>REVENUE/EXPENSES</b>	Jan 2020	Jan 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Operating Revenue	\$821,039.14	<b>\$267,984.50</b>	-67.4%	\$5,365,691.48	<b>\$4,218,467.78</b>	-21.4%
Operating Expenses	\$3,151,003.88	<b>\$2,979,933.74</b>	-5.4%	\$21,953,702.14	<b>\$21,407,838.17</b>	-2.5%
Operating Ratio	26.06%	<b>8.99%</b>	-65.5%	21.44%	<b>19.71%</b>	-8.1%
Passenger Revenue/Revenue Vehicle Hour	\$28.99	<b>\$9.47</b>	-67.3%	\$30.68	<b>\$26.74</b>	-12.8%

<b>RIDERSHIP</b>	Jan 2020	Jan 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Revenue Passenger	817,637	<b>249,584</b>	-69.5%	6,282,034	<b>1,862,701</b>	-70.3%
Transfers	11,738	<b>239</b>	-98.0%	86,585	<b>1,837</b>	-97.9%
Total Unlinked	829,375	<b>249,823</b>	-69.9%	6,368,619	<b>1,864,538</b>	-70.7%
ADA Riders	8,434	<b>2,333</b>	-72.3%	60,836	<b>14,291</b>	-76.5%
Half Fare Cab	1,160	<b>180</b>	-84.5%	7,867	<b>1,023</b>	-87.0%
<b>TOTAL</b>	838,969	<b>252,336</b>	<b>-69.92%</b>	6,437,322	<b>1,879,852</b>	<b>-70.80%</b>

<b>PASSENGERS/REVENUE HOUR</b>	Jan 2020	Jan 2021	% Change	FY2020 to Date	FY2021 to Date	% Change
Hour	36.10	<b>13.36</b>	-63.0%	44.14	<b>13.32</b>	-69.8%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2021		From Period 7		Division: 00 Champaign Urbana Mass Transit District				As of: 2/15/2021	
Thru Fiscal Year: 2021		Thru Period 7							
Jan-2021	Budget This Period	Jan-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Jan-2021 Budget Ytd	Last Ytd	Act/Bgt Var %	
4000000000 * * * * R E V E N U E * * * *									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
-87.00	54,166.67	50,426.50	-100.16%	4010100000 FULL ADULT FARES	-186.00	379,166.69	370,604.89	-100.05%	
-39.00	1,416.10	853.00	-102.75%	4010300000 STUDENT FARES	273.00	9,912.70	7,936.13	-97.25%	
0.00	0.00	0.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	0.00	0.00%	
1,771.00	16,666.67	14,462.88	-89.37%	4010800000 ANNUAL PASS REVENUE	36,243.74	116,666.69	101,816.62	-68.93%	
1,027.50	7,080.50	6,339.15	-85.49%	4011000000 HALF FARE CAB	6,407.50	49,563.50	41,721.39	-87.07%	
0.00	4,166.67	4,013.00	-100.00%	4011100000 ADA TICKETS & FARES	28.00	29,166.69	26,769.00	-99.90%	
2,672.50	83,496.61	76,094.53	-96.80%	4019900099 * TOTAL PASSENGER FARES	42,766.24	584,476.27	548,848.03	-92.68%	
4020000000 * SPECIAL TRANSIT & SCHOOL FARE									
66,522.62	478,780.80	489,440.23	-86.11%	4020300000 U OF I CAMPUS SERVICE	3,109,412.92	3,722,972.40	3,331,822.62	-16.48%	
26,625.48	27,072.50	26,527.90	-1.65%	4020500000 ADA - U I & DSC CONTRACTS	186,378.36	189,507.50	185,695.30	-1.65%	
82,407.78	62,216.00	80,282.78	32.45%	4030100000 SCHOOL SERVICE FARES	412,038.90	311,080.00	401,413.90	32.45%	
175,555.88	568,069.30	596,250.91	-69.10%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	3,707,830.18	4,223,559.90	3,918,931.82	-12.21%	
4060000000 *AUXILIARY TRANSPORTATION REVE									
4,679.11	1,666.67	2,449.85	180.75%	4060100000 I.T. COMMISSIONS	12,629.98	11,666.69	16,329.52	8.26%	
25,025.32	20,825.00	45,689.66	20.17%	4060300000 ADVERTISING REVENUE	86,560.89	145,775.00	219,953.48	-40.62%	
29,704.43	22,491.67	48,139.51	32.07%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	99,190.87	157,441.69	236,283.00	-37.00%	
207,932.81	674,057.58	720,484.95	-69.15%	4069900099 ** TOTAL TRANSPORTATION REVEN	3,849,787.29	4,965,477.86	4,704,062.85	-22.47%	
4070000000 ** NON-TRANSPORTATION REVENUE									
807.72	1,666.00	1,626.89	-51.52%	4070100000 SALE OF MAINTENANCE SERVICES	5,079.05	11,662.00	9,559.05	-56.45%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
45,185.96	33,320.00	46,852.33	35.61%	4070300000 BUILDING RENTAL - IL TERMINAL	270,864.72	233,240.00	287,000.75	16.13%	
2,001.05	2,082.50	2,001.05	-3.91%	4070300002 BUILDING RENTAL - 801 & 1101	14,007.35	14,577.50	14,007.35	-3.91%	
16,289.04	20,825.00	47,139.19	-21.78%	4070400000 INVESTMENT INCOME	106,223.98	145,775.00	307,918.43	-27.13%	
-5,828.64	0.00	165.13	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-41,320.35	0.00	27,057.25	-100.00%	
0.00	0.00	21.00	0.00%	4070800000 OVER OR SHORT	63.73	0.00	21.00	100.00%	
0.00	0.00	1,124.14	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	3,045.00	0.00	7,269.14	100.00%	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2021 Thru Fiscal Year: 2021		From Period 7 Thru Period 7		Division: 00 Champaign Urbana Mass Transit District				As of: 2/15/2021	
Jan-2021	Budget This Period	Jan-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Jan-2021 Budget Ytd	Last Ytd	Act/Bgt Var %	
1,596.56	0.00	1,624.46	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	10,717.01	0.00	8,795.66	100.00%	
<b>60,051.69</b>	<b>57,893.50</b>	<b>100,554.19</b>	<b>3.73%</b>	<b>4079900099 ** TOTAL NON-TRANSPORTATION RE</b>	<b>368,680.49</b>	<b>405,254.50</b>	<b>661,628.63</b>	<b>-9.02%</b>	
<b>267,984.50</b>	<b>731,951.08</b>	<b>821,039.14</b>	<b>-63.39%</b>	<b>4079999999 *** TOTAL TRANS &amp; NON-TRANS REV</b>	<b>4,218,467.78</b>	<b>5,370,732.36</b>	<b>5,365,691.48</b>	<b>-21.45%</b>	
<b>4080000000 ** TAX REVENUE</b>									
784,600.00	758,333.33	755,425.00	3.46%	4080100000 PROPERTY TAX REVENUE	5,473,000.00	5,308,333.31	5,287,975.00	3.10%	
-36,878.40	0.00	0.00	-100.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	-36,878.40	0.00	0.00	-100.00%	
0.00	5,250.00	0.00	-100.00%	4080600000 REPLACEMENT TAX REVENUE	99,641.84	89,250.00	107,942.96	11.64%	
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%	
<b>747,721.60</b>	<b>763,583.33</b>	<b>755,425.00</b>	<b>-2.08%</b>	<b>4089999999 ** TOTAL TAX REVENUE</b>	<b>5,535,763.44</b>	<b>5,397,583.31</b>	<b>5,395,917.96</b>	<b>2.56%</b>	
<b>4110000000 ** STATE GRANTS &amp; REIMBURSEME</b>									
1,952,323.15	1,910,358.33	2,044,561.86	2.20%	4110100000 OPERATING ASSISTANCE - STATE	13,799,499.58	13,372,508.31	14,204,770.46	3.19%	
302,310.39	0.00	7,381.40	100.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	1,145,648.99	0.00	38,280.11	100.00%	
0.00	0.00	0.00	0.00%	4111000000 STATE GRANT REVENUE	1,377.30	0.00	10,718.37	100.00%	
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%	
0.00	0.00	3,262.02	0.00%	4119900000 STATE REIMBURSEMENTS	6,000.00	0.00	9,211.03	100.00%	
0.00	0.00	-3,262.02	0.00%	4119900001 STATE REIMB - PASS THRU \$	-6,000.00	0.00	-9,211.03	-100.00%	
<b>2,254,633.54</b>	<b>1,910,358.33</b>	<b>2,051,943.26</b>	<b>18.02%</b>	<b>4119999999 ** TOTAL STATE GRANTS &amp; REIMB</b>	<b>14,946,525.87</b>	<b>13,372,508.31</b>	<b>14,253,768.94</b>	<b>11.77%</b>	
<b>4130000000 ** FEDERAL GRANTS &amp; REIMBURSE</b>									
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%	
425,007.33	0.00	0.00	100.00%	4130500000 FEDERAL GRANT REVENUE	2,647,024.89	0.00	42,873.47	100.00%	
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
<b>425,007.33</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>4139999999 ** TOTAL FEDERAL GRANTS &amp; REIM</b>	<b>2,647,024.89</b>	<b>0.00</b>	<b>42,873.47</b>	<b>100.00%</b>	
<b>4150000000 **OTHER AGENCY REVENUES</b>									
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	0.00	0.00%	
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>4159999999 ***TOTAL OTHER AGENCY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>3,695,346.97</b>	<b>3,405,892.74</b>	<b>3,628,407.40</b>	<b>8.50%</b>	<b>4999900099 **** TOTAL REVENUE ****</b>	<b>27,347,781.98</b>	<b>24,140,823.98</b>	<b>25,058,251.85</b>	<b>13.28%</b>	

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2021      From Period 7      Division: 00 Champaign Urbana Mass Transit District      As of: 2/15/2021  
 Thru Fiscal Year: 2021      Thru Period 7

Jan-2021	Budget This Period	Jan-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Jan-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5000000000 **** E X P E N S E S ***</b>								
<b>5010000000 ** LABOR</b>								
685,103.83	882,000.00	797,027.17	-22.32%	5010101000 OPERATORS WAGES	5,125,958.57	6,076,000.00	5,602,415.40	-15.64%
110,789.91	135,176.00	110,708.50	-18.04%	5010204000 MECHANICS WAGES - MAINT	759,113.93	834,526.00	683,470.70	-9.04%
54,726.20	65,680.00	62,480.63	-16.68%	5010304000 MAINTENANCE WAGES - MAINT	418,803.46	477,760.00	454,373.22	-12.34%
106,607.82	107,121.75	89,444.31	-0.48%	5010401000 SUPERVISORS SALARIES - OPS	748,176.54	947,851.25	791,903.35	-21.07%
27,713.43	20,081.20	16,426.22	38.01%	5010404000 SUPERVISORS SALARIES - MAINT	192,954.09	154,818.00	126,616.06	24.63%
66,256.65	72,682.25	74,573.02	-8.84%	5010501000 OVERHEAD SALARIES - OPS	546,422.14	409,614.75	420,117.59	33.40%
37,474.16	32,480.00	35,597.94	15.38%	5010504000 OVERHEAD SALARIES - MAINT	280,184.00	247,660.00	265,234.13	13.13%
109,431.22	123,200.00	110,947.31	-11.18%	5010516000 OVERHEAD SALARIES - G&A	848,735.12	1,012,000.00	911,357.90	-16.13%
13,385.61	13,170.00	5,959.99	1.64%	5010516200 OVERHEAD SALARIES - IT	103,243.77	88,770.00	40,165.15	16.30%
14,414.61	27,210.00	24,254.61	-47.02%	5010601000 CLERICAL WAGES - OPS	89,351.48	176,340.00	157,166.15	-49.33%
-24.65	4,528.00	3,912.41	-100.54%	5010604000 CLERICAL WAGES - MAINT	-24.65	27,136.00	23,447.31	-100.09%
29,406.31	33,800.00	29,061.65	-13.00%	5010616000 CLERICAL WAGES - G&A	211,552.70	241,680.00	207,778.46	-12.47%
6,853.34	8,265.00	10,264.13	-17.08%	5010616200 CLERICAL WAGES - IT	46,328.46	57,123.50	70,939.47	-18.90%
11,299.91	16,594.00	14,584.95	-31.90%	5010716200 SECURITY WAGES - IT	73,929.73	116,413.00	102,320.51	-36.49%
-2,768.19	0.00	-9,917.85	-100.00%	5010801000 LABOR CREDIT - OPS	-20,287.31	0.00	-32,069.38	-100.00%
-3,692.78	0.00	-4,081.94	-100.00%	5010804000 LABOR CREDIT - MAINT	-39,197.41	0.00	-25,909.07	-100.00%
-2,554.07	0.00	-2,057.73	-100.00%	5010806000 LABOR CREDIT - G&A	-13,116.13	0.00	-7,977.31	-100.00%
9,355.76	7,579.00	6,746.26	23.44%	5010816200 MAINTENANCE WAGES - IT	59,775.53	66,561.00	59,280.44	-10.19%
0.00	0.00	0.00	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	21,005.03	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON	5,012.81	0.00	0.00	100.00%
16,963.95	0.00	0.00	100.00%	5012001000 U OF I COVID ROUTE WAGES	16,963.95	0.00	0.00	100.00%
<b>1,290,743.02</b>	<b>1,549,567.20</b>	<b>1,375,931.58</b>	<b>-16.70%</b>	<b>5019999000 ** TOTAL LABOR</b>	<b>9,474,885.81</b>	<b>10,934,253.50</b>	<b>9,850,630.08</b>	<b>-13.35%</b>
<b>5020000000 ** FRINGE BENEFITS</b>								
83,916.48	97,350.00	92,312.80	-13.80%	5020101000 FICA - OPS	607,563.57	660,550.00	626,096.27	-8.02%
20,991.62	21,048.00	20,491.03	-0.27%	5020104000 FICA - MAINT	147,384.10	141,600.00	137,885.50	4.08%
9,217.85	10,312.50	9,153.30	-10.61%	5020116000 FICA - G&A	66,571.45	76,225.00	67,648.74	-12.66%
3,544.39	4,285.00	3,024.98	-17.28%	5020116200 FICA - IT	23,017.11	30,265.00	21,365.94	-23.95%
125,410.10	177,790.00	135,640.28	-29.46%	5020201000 IMRF - OPS	994,969.11	1,200,370.00	915,507.91	-17.11%
31,467.81	41,666.67	30,627.27	-24.48%	5020204000 IMRF - MAINT	244,655.65	291,666.69	197,660.11	-16.12%
15,440.55	16,380.00	14,250.21	-5.74%	5020216000 IMRF - G&A	124,219.21	131,827.50	114,688.27	-5.77%
5,141.22	6,240.00	4,614.34	-17.61%	5020216200 IMRF - IT	36,712.21	41,850.00	30,960.59	-12.28%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2021 Thru Fiscal Year: 2021		From Period 7 Thru Period 7		Division: 00 Champaign Urbana Mass Transit District			As of: 2/15/2021	
Jan-2021	Budget This Period	Jan-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Jan-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
302,721.44	291,550.00	244,599.26	3.83%	5020301000 MEDICAL INSURANCE - OPS	2,128,068.25	2,040,850.00	1,709,361.47	4.27%
65,834.26	62,475.00	61,132.93	5.38%	5020304000 MEDICAL INSURANCE - MAINT	455,860.49	437,325.00	396,911.51	4.24%
36,214.20	29,155.00	27,849.28	24.21%	5020316000 MEDICAL INSURANCE - G&A	248,348.40	204,085.00	198,667.86	21.69%
16,628.00	15,827.00	12,590.84	5.06%	5020316200 MEDICAL INSURANCE - IT	115,415.00	110,789.00	88,251.88	4.18%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
2,158.96	2,500.00	-3.36	-13.64%	5020501000 LIFE INSURANCE - OPS	11,755.83	17,500.00	9,309.83	-32.82%
736.57	4,165.00	0.00	-82.32%	5020504000 LIFE INSURANCE - MAINT	3,597.19	29,155.00	2,043.61	-87.66%
366.77	4,165.00	0.00	-91.19%	5020516000 LIFE INSURANCE - G&A	4,068.99	29,155.00	611.21	-86.04%
88.20	1,249.50	0.00	-92.94%	5020516200 LIFE INSURANCE - IT	617.40	8,746.50	362.00	-92.94%
0.00	0.00	0.00	0.00%	5020601000 OPEB EXPENSE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020604000 OPEB EXPENSE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616000 OPEB EXPENSE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616200 OPEB EXPENSE - IT	0.00	0.00	0.00	0.00%
922.01	2,448.00	1,910.43	-62.34%	5020701000 UNEMPLOYMENT INSURANCE - OPS	1,873.92	4,847.00	3,782.07	-61.34%
130.27	622.00	512.98	-79.06%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	237.30	909.00	749.19	-73.89%
131.80	114.00	133.63	15.61%	5020716000 UNEMPLOYMENT INSURANCE - G&A	306.08	384.00	450.88	-20.29%
102.25	67.00	51.68	52.61%	5020716200 UNEMPLOYMENT INSURANCE - IT	249.30	413.00	316.78	-39.64%
12,559.37	12,500.00	107,276.56	0.47%	5020801000 WORKERS COMP INSURANCE - OPS	60,755.99	87,500.00	167,980.42	-30.56%
1,920.18	12,495.00	2,309.27	-84.63%	5020804000 WORKERS COMP INSURANCE - MAIN	36,680.55	87,465.00	12,076.88	-58.06%
534.27	833.00	9,481.71	-35.86%	5020816000 WORKERS COMP INSURANCE - G&A	8,878.74	5,831.00	25,303.95	52.27%
332.85	2,082.50	152.85	-84.02%	5020816200 WORKERS COMP INSURANCE - IT	1,447.95	14,577.50	1,433.64	-90.07%
25,672.80	35,762.24	34,323.20	-28.21%	5021001000 HOLIDAYS - OPS	118,805.68	148,658.70	142,701.04	-20.08%
8,160.96	8,985.00	12,249.44	-9.17%	5021004000 HOLIDAYS - MAINT	37,170.72	30,855.00	42,063.12	20.47%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
702.32	1,000.00	1,389.60	-29.77%	5021016200 HOLIDAYS - IT	3,152.88	3,093.00	4,299.36	1.94%
59,656.63	56,530.57	58,045.20	5.53%	5021101000 VACATIONS - OPS	399,077.94	338,630.83	347,670.82	17.85%
15,811.04	5,803.00	10,534.76	172.46%	5021104000 VACATIONS - MAINT	93,064.88	47,306.00	85,880.61	96.73%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
0.00	849.00	574.00	-100.00%	5021116200 VACATIONS - IT	2,181.28	4,358.00	2,947.20	-49.95%
7,641.60	3,067.69	4,542.33	149.10%	5021201000 OTHER PAID ABSENCES - OPS	40,381.23	21,473.83	31,843.36	88.05%
216.24	1,000.00	507.68	-78.38%	5021204000 OTHER PAID ABSENCES - MAINT	3,992.08	7,000.00	4,750.51	-42.97%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
0.00	250.00	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	117.92	1,750.00	0.00	-93.26%
3,964.72	4,165.00	2,650.50	-4.81%	5021301000 UNIFORM ALLOWANCES - OPS	26,859.66	29,155.00	34,582.00	-7.87%
2,686.37	2,083.33	1,616.47	28.95%	5021304000 UNIFORM ALLOWANCES - MAINT	13,095.22	14,583.31	11,250.04	-10.20%
328.01	416.67	23.42	-21.28%	5021316200 UNIFORM ALLOWANCES - IT	1,418.02	2,916.69	1,499.67	-51.38%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2021      From Period 7      Division: 00 Champaign Urbana Mass Transit District      As of: 2/15/2021  
 Thru Fiscal Year: 2021      Thru Period 7

Jan-2021	Budget This Period	Jan-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Jan-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
0.00	7,080.50	2,395.80	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	2,207.07	49,563.50	6,261.24	-95.55%
0.00	1,666.67	440.41	-100.00%	5021404000 OTHER FRINGE BENEFITS - MAINT	602.01	11,666.69	1,388.67	-94.84%
4,915.50	1,749.30	945.20	181.00%	5021416000 OTHER FRINGE BENEFITS - G&A	19,901.37	12,245.10	28,615.22	62.53%
0.00	1,915.90	149.70	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	146.51	13,411.30	571.29	-98.91%
117,644.30	193,518.14	178,951.43	-39.21%	5021501000 EARNED TIME - OPS	730,907.52	1,106,708.19	1,023,474.43	-33.96%
15,316.83	28,199.85	18,674.17	-45.68%	5021504000 EARNED TIME - MAINT	146,316.48	246,005.10	162,970.29	-40.52%
4,865.64	598.50	1,825.16	712.97%	5021516200 EARNED TIME - IT	14,975.21	3,715.50	11,326.61	303.05%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	11,194.79	14,668.00	11,039.18	-23.68%
5,472.19	3,067.69	1,169.30	78.38%	5021701000 DISABILITY - OPS	25,064.87	21,473.83	18,186.45	16.72%
0.00	583.10	0.00	-100.00%	5021704000 DISABILITY - MAINT	681.24	4,081.70	2,410.76	-83.31%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	810.96	0.00	860.52	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
61,427.00	16,660.00	0.00	268.71%	5022001000 EARLY RETIREMENT PLAN - OPS	104,600.00	116,620.00	99,933.00	-10.31%
0.00	8,330.00	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	58,310.00	0.00	-100.00%
0.00	833.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	5,833.31	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
8,162.34	0.00	0.00	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	164,151.11	0.00	0.00	100.00%
1,313.76	0.00	0.00	100.00%	5023004000 "SICK BANK" EXPENSES - MAINT	17,178.53	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
1,000.62	0.00	0.00	100.00%	5023016200 "SICK BANK" EXPENSES - IT	7,111.25	0.00	0.00	100.00%
<b>1,081,470.29</b>	<b>1,201,435.65</b>	<b>1,109,120.04</b>	<b>-9.99%</b>	<b>5029999900 ** TOTAL FRINGE BENEFITS</b>	<b>7,308,420.22</b>	<b>7,967,968.77</b>	<b>6,805,951.90</b>	<b>-8.28%</b>
<b>5030000000 ** SERVICES</b>								
26,275.44	83,300.00	18,160.25	-68.46%	5030316000 PROFESSIONAL SERVICES - G&A	219,850.96	583,100.00	200,851.66	-62.30%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	779.00	1,750.00	0.00	-55.49%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
6,805.00	17,826.20	6,500.00	-61.83%	5030316400 PROFESSIONAL SERVICES - G&A - N	55,251.52	124,783.40	101,775.75	-55.72%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
0.00	5,000.00	1,418.65	-100.00%	5030501000 CONTRACT MAINTENANCE - OPS	0.00	35,000.00	50,101.52	-100.00%
5,289.46	9,583.33	6,818.79	-44.81%	5030504000 CONTRACT MAINTENANCE - MAINT	55,907.35	67,083.31	63,114.47	-16.66%
35,372.68	49,980.00	39,709.70	-29.23%	5030516000 CONTRACT MAINTENANCE - G&A	277,714.08	349,860.00	307,151.96	-20.62%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2021      From Period 7      Division: 00 Champaign Urbana Mass Transit District      As of: 2/15/2021  
 Thru Fiscal Year: 2021      Thru Period 7

Jan-2021	Budget This Period	Jan-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Jan-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
1,818.34	2,915.50	2,916.85	-37.63%	5030516200 CONTRACT MAINTENANCE - IT	16,990.92	20,408.50	15,350.74	-16.75%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	3,748.50	0.00	-100.00%	5030801000 PRINTING SERVICES - OPS	28,933.26	26,239.50	41,596.38	10.27%
0.00	0.00	0.00	0.00%	5030804000 PRINTING SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	333.20	0.00	-100.00%	5030816000 PRINTING SERVICES - G&A	0.00	2,332.40	2,516.54	-100.00%
710.00	0.00	0.00	100.00%	5030816200 PRINTING SERVICES - IT	1,200.00	0.00	285.00	100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
2,055.00	0.00	0.00	100.00%	5031216000 CABS	12,815.00	0.00	0.00	100.00%
764.19	3,332.00	6,012.74	-77.07%	5039901000 OTHER SERVICES - OPS	2,286.81	23,324.00	11,426.22	-90.20%
179.32	500.00	1,073.72	-64.14%	5039904000 OTHER SERVICES - MAINT	589.60	3,500.00	1,073.72	-83.15%
90.09	8,330.00	7,895.48	-98.92%	5039916000 OTHER SERVICES - G&A	4,171.14	58,310.00	63,585.63	-92.85%
654.99	416.67	607.45	57.20%	5039916200 OTHER SERVICES - IT	6,508.97	2,916.69	1,945.39	123.16%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	245.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	0.00	0.00%
<b>80,014.51</b>	<b>185,515.40</b>	<b>91,113.63</b>	<b>-56.87%</b>	<b>5039999900 ** TOTAL SERVICES</b>	<b>683,243.61</b>	<b>1,298,607.80</b>	<b>860,774.98</b>	<b>-47.39%</b>
<b>5040000000 ** MATERIALS &amp; SUPPLIES CONSUM</b>								
77,997.68	211,050.00	111,093.40	-63.04%	5040101000 FUEL & LUBRICANTS - OPS	492,027.45	1,587,600.00	836,088.01	-69.01%
6,453.10	7,923.50	7,899.60	-18.56%	5040104000 FUEL & LUBRICANTS - MAINT	56,558.68	76,797.00	76,602.57	-26.35%
12,119.36	41,950.00	11,000.00	-71.11%	5040201000 TIRES & TUBES - OPS - MB DO	97,589.58	103,924.00	86,525.46	-6.10%
0.00	916.67	3,440.45	-100.00%	5040204000 TIRES & TUBES - MAINT - DR DO	5,366.56	6,416.69	8,523.15	-16.37%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
-1,032.84	4,166.67	6,122.36	-124.79%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	13,001.12	29,166.69	24,762.04	-55.42%
25,438.91	11,662.00	23,912.72	118.14%	5040404000 BLDG & GROUND REPAIRS - MAINT -	87,627.99	81,634.00	115,924.53	7.34%
0.00	4,165.00	0.00	-100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	8,715.57	29,155.00	9,719.74	-70.11%
0.00	0.00	0.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	426.00	0.00	0.00	100.00%
-393.57	10,829.00	1,879.18	-103.63%	5040416200 BLDG & GROUND REPAIRS - IT	20,044.07	75,803.00	43,096.83	-73.56%
124.00	0.00	853.00	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	4,021.87	0.00	1,640.89	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	0.00	0.00%
102,204.63	200,000.00	107,680.69	-48.90%	5040504000 REVENUE VEHICLE REPAIRS	925,244.70	1,400,000.00	975,059.74	-33.91%
1,413.96	1,666.67	2,352.36	-15.16%	5040604000 NON-REVENUE VEHICLE REPAIRS	8,457.56	11,666.69	7,242.53	-27.51%
5,100.16	5,000.00	3,671.47	2.00%	5040704000 SERVICE SUPPLIES - MAINT	60,784.66	35,000.00	30,809.78	73.67%
1,692.57	2,333.33	2,037.50	-27.46%	5040716200 SERVICE SUPPLIES - IT	11,341.67	16,333.31	14,480.99	-30.56%
704.93	4,248.30	1,610.09	-83.41%	5040801000 OFFICE SUPPLIES - OPS	6,226.45	29,738.10	14,477.90	-79.06%
1,555.96	3,750.00	569.56	-58.51%	5040804000 OFFICE SUPPLIES - MAINT	7,006.85	26,250.00	1,979.58	-73.31%
371.01	1,249.50	842.88	-70.31%	5040816000 OFFICE SUPPLIES - G&A	2,526.08	8,746.50	6,239.12	-71.12%



# Champaign Urbana Mass Transit District

## Budget Analysis Report

From Fiscal Year: 2021		From Period 7		Division: 00 Champaign Urbana Mass Transit District				As of: 2/15/2021	
Thru Fiscal Year: 2021		Thru Period 7							
Jan-2021	Budget This Period	Jan-2020	Act/Bgt Var %			Jul-2020 thru Jan-2021			Act/Bgt Var %
				Actual Ytd	Budget Ytd	Last Ytd			
0.00	500.00	132.79	-100.00%	5040816200 OFFICE SUPPLIES - IT	444.98	3,500.00	933.45	-87.29%	
0.00	0.00	3,846.00	0.00%	5040901000 COMPUTER & SERVER - MISC EXP'S	1,536.56	0.00	4,832.90	100.00%	
0.00	0.00	0.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S	0.00	0.00	514.95	0.00%	
12,922.31	0.00	6,339.54	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S	75,232.64	0.00	64,119.21	100.00%	
99.00	0.00	0.00	100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S	641.03	0.00	501.38	100.00%	
73.00	0.00	2,401.52	100.00%	5041001000 SAFETY & TRAINING - OPS	6,066.73	0.00	4,500.75	100.00%	
226.56	0.00	0.00	100.00%	5041004000 SAFETY & TRAINING - MAINT	226.56	0.00	521.01	100.00%	
7,107.54	6,250.00	464.56	13.72%	5041104000 PASSENGER SHELTER REPAIRS	47,353.33	43,750.00	72,185.43	8.24%	
0.00	416.50	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	46,241.02	2,915.50	0.00	> 999.99%	
1,445.50	5,414.50	1,137.07	-73.30%	5041204000 SMALL TOOLS & EQUIP - MAINT	3,701.88	37,901.50	19,052.14	-90.23%	
1,425.93	7,913.50	0.00	-81.98%	5041216000 SMALL TOOLS & EQUIP - G&A	6,417.70	55,394.50	1,425.93	-88.41%	
0.00	1,249.50	0.00	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	4,156.63	8,746.50	3,184.79	-52.48%	
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%	
4,064.81	0.00	2,632.99	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	46,904.85	0.00	35,673.23	100.00%	
84.82	0.00	11.60	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	6,911.17	0.00	20,034.88	100.00%	
261,199.33	532,654.64	301,931.33	-50.96%	5049999900 ** TOTAL MATERIAL & SUPPLIES	2,052,801.94	3,670,438.98	2,480,652.91	-44.07%	
5050000000 **UTILITIES									
42,221.86	41,624.50	41,736.58	1.44%	5050216000 ** UTILITIES - G&A	287,773.34	215,053.00	215,591.42	33.82%	
7,374.65	5,775.00	7,224.98	27.70%	5050216200 ** UTILITIES - IT	57,948.82	36,785.00	46,019.38	57.53%	
3,585.42	2,451.00	2,979.24	46.28%	5050216300 ** UTILITIES - IT - NON-REIMB	25,171.06	18,831.00	22,886.15	33.67%	
310.36	0.00	484.17	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	1,627.86	0.00	1,835.69	100.00%	
53,492.29	49,850.50	52,424.97	7.31%	5059999900 **TOTAL UTILITIES	372,521.08	270,669.00	286,332.64	37.63%	
5060000000 ** CASUALTY & LIABILITY COSTS									
2,235.14	5,831.00	2,318.89	-61.67%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	15,766.98	40,817.00	16,232.23	-61.37%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-27,522.45	-2,083.33	-1,692.95	> 999.99%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-41,087.13	-14,583.31	-19,634.19	181.74%	
43,489.15	47,897.50	43,914.03	-9.20%	5060316000 PL & PD INSURANCE PREMIUMS - G&	305,452.05	335,282.50	307,398.21	-8.90%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
35,220.52	47,897.50	36,289.52	-26.47%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	251,777.92	335,282.50	256,291.33	-24.91%	
2,537.64	3,332.00	2,560.89	-23.84%	5060816000 PREMIUMS-OTHER COPORATE INS.	17,793.48	23,324.00	17,926.23	-23.71%	
55,960.00	102,874.67	83,390.38	-45.60%	5069999900 ** TOTAL CASUALTY & LIABILITY	549,703.30	720,122.69	578,213.81	-23.67%	



# Champaign Urbana Mass Transit District

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From Fiscal Year: 2021      From Period 7      Division: 00 Champaign Urbana Mass Transit District      As of: 2/15/2021  
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Jan-2021	Budget This Period	Jan-2020	Act/Bgt Var %		Actual Ytd	Jul-2020 thru Jan-2021 Budget Ytd	Last Ytd	Act/Bgt Var %
<b>5070000000 ** TAXES</b>								
1,500.00	0.00	1,291.67	100.00%	5070316000 PROPERTY TAXES	11,917.23	0.00	9,886.71	100.00%
312.50	0.00	312.50	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	2,187.50	0.00	2,119.70	100.00%
0.00	0.00	1,170.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,575.00	0.00	1,170.00	100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
2,247.35	3,333.33	2,636.47	-32.58%	5070501000 FUEL TAX	17,282.05	23,333.31	20,660.56	-25.93%
<b>4,059.85</b>	<b>3,333.33</b>	<b>5,410.64</b>	<b>21.80%</b>	<b>5079999900 ** TOTAL TAXES</b>	<b>32,961.78</b>	<b>23,333.31</b>	<b>33,836.97</b>	<b>41.26%</b>
<b>5080100000 ** PURCHASED TRANSPORTATION</b>								
0.00	13,328.00	12,678.30	-100.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	93,296.00	83,442.78	-100.00%
76,072.76	74,970.00	75,793.94	1.47%	5080216000 ADA CONTRACTS	532,500.34	524,790.00	530,557.79	1.47%
<b>76,072.76</b>	<b>88,298.00</b>	<b>88,472.24</b>	<b>-13.85%</b>	<b>5089999900 **TOTAL PURCHASED TRANSPORTA</b>	<b>532,500.34</b>	<b>618,086.00</b>	<b>614,000.57</b>	<b>-13.85%</b>
<b>5090000000 ** MISCELLANEOUS EXPENSES</b>								
39,181.02	7,497.00	9,542.79	422.62%	5090116000 DUES & SUBSCRIPTIONS - G&A	113,864.34	52,479.00	61,233.93	116.97%
6,711.85	8,330.00	10,027.45	-19.43%	5090216000 TRAVEL & MEETINGS - G&A	13,974.82	58,310.00	78,664.60	-76.03%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
3,406.16	16,666.67	2,360.22	-79.56%	5090816000 ADVERTISING EXPENSES - G&A	26,785.12	116,666.69	86,606.07	-77.04%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	666.67	1,200.00	-100.00%	5090916000 TRUSTEE COMPENSATION	2,600.00	4,666.69	2,400.00	-44.29%
6.95	500.00	51.71	-98.61%	5091016000 POSTAGE	1,668.71	3,500.00	2,926.73	-52.32%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
842.50	0.00	0.00	100.00%	5091616000 ADVERTISING SERVICES EXPENSE	17,218.11	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	100.00	0.00%
28.00	1,666.67	182.50	-98.32%	5099901000 OTHER MISC EXPENSES - OPS	1,372.70	11,666.69	4,217.67	-88.23%
695.00	1,666.67	181.94	-58.30%	5099904000 OTHER MISC EXPENSES - MAINT	2,217.00	11,666.69	3,450.72	-81.00%
2,741.45	9,579.50	3,292.61	-71.38%	5099916000 OTHER MISC EXPENSES - G&A	22,937.38	67,056.50	43,911.21	-65.79%
266.75	2,915.50	220.50	-90.85%	5099916200 OTHER MISC EXPENSES - IT	1,371.00	20,408.50	1,855.99	-93.28%
0.00	3,748.50	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	288.00	26,239.50	0.00	-98.90%
1,781.60	0.00	1,196.90	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	12,661.62	0.00	4,134.22	100.00%
-6,671.00	0.00	-7,641.64	-100.00%	5099926000 UNALLOCATED EXPENSES	-13,889.66	0.00	-55.70	-100.00%
<b>48,990.28</b>	<b>53,237.18</b>	<b>20,614.98</b>	<b>-7.98%</b>	<b>5099999900 ** TOTAL MISCELLANEOUS EXPENS</b>	<b>203,069.14</b>	<b>372,660.26</b>	<b>289,445.44</b>	<b>-45.51%</b>
<b>5110000000 ** INTEREST EXPENSES</b>								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
13,688.55	0.00	3.36	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	61,544.46	0.00	-4,616.23	100.00%

# Champaign Urbana Mass Transit District

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From Fiscal Year: 2021		From Period 7		Division: 00 Champaign Urbana Mass Transit District				As of: 2/15/2021	
Thru Fiscal Year: 2021		Thru Period 7							
Jan-2021	Budget This Period	Jan-2020	Act/Bgt Var %	Jul-2020 thru Jan-2021		Last Ytd		Act/Bgt Var %	
				Actual Ytd	Budget Ytd				
13,688.55	0.00	3.36	100.00%	5119999900 ** TOTAL INTEREST		61,544.46	0.00	-4,616.23	100.00%
5120000000 ** LEASE & RENTALS									
94.39	18,742.50	0.00	-99.50%	5120401000 PASSENGER REVENUE VEHICLES -		94.39	131,197.50	0.00	-99.93%
706.04	2,000.00	0.00	-64.70%	5120516000 SERVICE VEHICLE LEASES		4,942.28	14,000.00	0.00	-64.70%
2,307.20	24,990.00	2,007.21	-90.77%	5120704000 GARAGE EQUIPMENT LEASES - MAIN		23,662.51	174,930.00	14,050.47	-86.47%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS		0.00	0.00	0.00	0.00%
8,805.30	0.00	3,434.51	100.00%	5121216000 G&A FACILITIES LEASES		60,298.66	0.00	21,251.76	100.00%
10,397.27	0.00	11,732.52	100.00%	5121301000 MISC LEASES - OPS		72,641.71	0.00	82,230.75	100.00%
2,236.55	0.00	2,297.80	100.00%	5121304000 MISC LEASES - MAINT		15,349.64	0.00	13,803.20	100.00%
2,601.17	1,332.80	2,468.24	95.17%	5121316000 MISC LEASES - G&A		15,981.20	9,329.60	17,564.11	71.30%
783.49	0.00	653.81	100.00%	5121316200 MISC LEASES - IT		5,373.06	0.00	4,962.55	100.00%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121316400 MISC LEASES - G&A - NON-REIMB		-612.50	0.00	0.00	-100.00%
27,931.41	47,065.30	22,594.09	-40.65%	5129999900 ** TOTAL LEASE & RENTALS		197,730.95	329,457.10	153,862.84	-39.98%
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTER DEPRECIATI		130,895.62	0.00	91,504.99	100.00%
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION		2,358,362.76	0.00	2,248,284.67	100.00%
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION		44,734.12	0.00	46,570.32	100.00%
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP DEPRECIATION		35,424.34	0.00	10,124.21	100.00%
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE		24,729.16	0.00	27,249.21	100.00%
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIP DEPRECIATION		43,850.81	0.00	14,723.02	100.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR		0.00	0.00	4,765.90	0.00%
0.00	0.00	0.00	0.00%	5131216000 G&A FACILITIES DEPRECIATION		804,823.56	0.00	745,261.47	100.00%
0.00	0.00	0.00	0.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR		16,920.20	0.00	15,382.02	100.00%
0.00	0.00	0.00	0.00%	5131416000 MISCELLANEOUS EQUIP DEPR		1,521.42	0.00	530.52	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION		3,461,261.99	0.00	3,204,396.33	100.00%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA		0.00	0.00	0.00	0.00%
2,993,622.29	3,813,831.87	3,151,007.24	-21.51%	5999990000 **** TOTAL EXPENSES ****		24,930,644.62	26,205,597.41	25,153,482.24	-4.87%
701,724.68	-407,939.13	477,400.16	-272.02%	5999999800 NET SURPLUS (DEFICIT)		2,417,137.36	-2,064,773.43	-95,230.39	-217.07%

**Champaign-Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**  
 BUSEY BANK OPERATING ACCOUNT

From Date: 1/1/2021

Thru Date: 1/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
152195	1/7/2021	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
152196	1/7/2021	A7910	ASSURITY LIFE INSURANCE	\$812.00	\$0.00	\$812.00	
152197	1/7/2021	A8007	AT & T	\$1,061.50	\$0.00	\$1,061.50	
152198	1/7/2021	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$192.38	\$0.00	\$192.38	
152199	1/7/2021	B0483	LINDA A. BAUER	\$100.00	\$0.00	\$100.00	
152200	1/7/2021	B43301	RICHARD W. BARNES	\$150.00	\$0.00	\$150.00	
152201	1/7/2021	B8550	BUREAU VERITAS COMMODITIES & TRADE INC.	\$1,550.72	\$0.00	\$1,550.72	
152202	1/7/2021	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	
152203	1/7/2021	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	
152204	1/7/2021	C2165	CENTRAL ILLINOIS TRUCKS	\$219.70	\$0.00	\$219.70	
152205	1/7/2021	C3074	MARGARET A. CHAPLAN	\$200.00	\$0.00	\$200.00	
152206	1/7/2021	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$9,312.05	\$0.00	\$9,312.05	
152207	1/7/2021	C3105	CHEMICAL MAINTENANCE INC.	\$203.64	\$0.00	\$203.64	
152208	1/7/2021	C4511	CLARKE POWER SERVICES, INC.	\$345.64	\$0.00	\$345.64	
152209	1/7/2021	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$514.69	\$0.00	\$514.69	
152210	1/7/2021	D2012	DEAN'S GRAPHICS	\$132.00	\$0.00	\$132.00	
152211	1/7/2021	D2123	TOMAS DELGADO	\$50.00	\$0.00	\$50.00	
152212	1/7/2021	D3404	BRADLEY S. DIEL	\$200.00	\$0.00	\$200.00	
152213	1/7/2021	D3590	DISH PASSIONATE CUISINE	\$288.00	\$0.00	\$288.00	
152214	1/7/2021	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$267.23	\$0.00	\$267.23	
152215	1/7/2021	E0351	E.L. PRUITT COMPANY	\$6,600.50	\$0.00	\$6,600.50	
152216	1/7/2021	E3390	EIGHT 22, LLC	\$6,517.00	\$0.00	\$6,517.00	
152217	1/7/2021	E5900	EAN SERVICES, LLC	\$1,833.09	\$0.00	\$1,833.09	
152218	1/7/2021	F3800	PHILIP FISCELLA	\$100.00	\$0.00	\$100.00	
152219	1/7/2021	F6367	FORD CITY	\$544.33	\$0.00	\$544.33	
152220	1/7/2021	G8488	GULLIFORD SEPTIC & SEWER	\$504.96	\$0.00	\$504.96	
152221	1/7/2021	H0300	BRUCE M. HANNON	\$100.00	\$0.00	\$100.00	
152222	1/7/2021	H2235	HERITAGE PETROLEUM, LLC	\$11,934.77	\$0.00	\$11,934.77	
152223	1/7/2021	I4790	ILLINOIS-AMERICAN WATER	\$377.01	\$0.00	\$377.01	
152224	1/7/2021	I5758	INIT INC.	\$975.00	\$0.00	\$975.00	
152225	1/7/2021	I8235	I3 BROADBAND - CU	\$654.99	\$0.00	\$654.99	
152226	1/7/2021	K2166	KEMPER INDUSTRIAL EQUIP.	\$463.50	\$0.00	\$463.50	
152227	1/7/2021	L2005	DONALD DAVID OWEN	\$5,400.00	\$0.00	\$5,400.00	
152228	1/7/2021	L6446	LOWE'S	\$176.25	\$0.00	\$176.25	
152229	1/7/2021	M0175	QUADIENT FINANCE USA, INC.	\$146.31	\$0.00	\$146.31	
152230	1/7/2021	M2179	MENARD'S	\$15.95	\$0.00	\$15.95	
152231	1/7/2021	M6162	MOHAWK MFG. & SUPPLY CO.	\$123.60	\$0.00	\$123.60	
152232	1/7/2021	N0350	KENNETH L. NAPPER	\$54.48	\$0.00	\$54.48	
152233	1/7/2021	N2295	THE NEWS GAZETTE	\$54.80	\$0.00	\$54.80	
152234	1/7/2021	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
152235	1/7/2021	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
152236	1/7/2021	S0260	SAMMY'S AUTO ELECTRIC	\$745.00	\$0.00	\$745.00	
152237	1/7/2021	S1175	WILLIAM SCHULTZ	\$675.49	\$0.00	\$675.49	
152238	1/7/2021	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
152239	1/7/2021	S8560	SURFACE 51	\$8,400.00	\$0.00	\$8,400.00	
152240	1/7/2021	T0007	TJ'S LAUNDRY & DRY CLEANING	\$49.50	\$0.00	\$49.50	
152241	1/7/2021	T0474	TAYLOR & BLACKBURN	\$1,984.47	\$0.00	\$1,984.47	
152242	1/7/2021	T7590	TRUCK CENTERS, INC.	\$75.57	\$0.00	\$75.57	
152243	1/7/2021	U6560	UPS FREIGHT	\$166.04	\$0.00	\$166.04	
152244	1/7/2021	U7355	U-C SANITARY DISTRICT	\$649.70	\$0.00	\$649.70	
152245	1/7/2021	U7357	CITY OF URBANA	\$2,252.92	\$0.00	\$2,252.92	
152246	1/7/2021	U7385	URBANA TRUE TIRES	\$3,462.88	\$0.00	\$3,462.88	
152247	1/7/2021	U7653	US BANK VENDOR SERVICES	\$3,446.75	\$195.29	\$3,251.46	
152248	1/14/2021	A1934	ADVANCE AUTO PARTS	\$25.00	\$0.00	\$25.00	
152249	1/14/2021	A5085	AMERENIP	\$10,760.19	\$0.00	\$10,760.19	
152250	1/14/2021	A5108	AMERICAN DOWELL SIGN CO., INC.	\$1,397.55	\$0.00	\$1,397.55	
152251	1/14/2021	A8007	AT & T	\$94.83	\$0.00	\$94.83	
152252	1/14/2021	A8155	ATLAS CAB	\$1,609.00	\$0.00	\$1,609.00	
152253	1/14/2021	B7464	ERIC M. BROGA	\$492.74	\$0.00	\$492.74	
152254	1/14/2021	B8411	BUSINESS MANAGEMENT DAILY	\$159.00	\$0.00	\$159.00	
152255	1/14/2021	C0275	CCMSI	\$9,483.12	\$1,966.94	\$7,516.18	
152256	1/14/2021	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
152257	1/14/2021	C2165	CENTRAL ILLINOIS TRUCKS	\$259.24	\$0.00	\$259.24	
152258	1/14/2021	C3105	CHEMICAL MAINTENANCE INC.	\$443.97	\$0.00	\$443.97	
152259	1/14/2021	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$47.48	\$0.00	\$47.48	
152260	1/14/2021	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
152261	1/14/2021	C6262	** COMBINED CHARITABLE CAMPAIGN	\$6,925.56	\$0.00	\$6,925.56	
152262	1/14/2021	C6263	COMCAST CABLE	\$455.71	\$0.00	\$455.71	

**Champaign-Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**  
**BUSEY BANK OPERATING ACCOUNT**

From Date: 1/1/2021

Thru Date: 1/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
152263	1/14/2021	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$9.93	\$0.00	\$9.93	
152264	1/14/2021	C8500	CUMMINS CROSSPOINT	\$275.95	\$0.00	\$275.95	
152265	1/14/2021	D2012	DEAN'S GRAPHICS	\$196.00	\$0.00	\$196.00	
152266	1/14/2021	D2850	DEVELOPMENTAL SERVICES	\$43,339.93	\$0.00	\$43,339.93	
152267	1/14/2021	D3590	DISH PASSIONATE CUISINE	\$1,800.00	\$0.00	\$1,800.00	
152268	1/14/2021	D7553	BENNIE DRAKE	\$32.60	\$0.00	\$32.60	
152269	1/14/2021	E0374	EASTERN ILLINOIS FOODBANK	\$250.00	\$0.00	\$250.00	
152270	1/14/2021	G0350	QUINTON GARRETT	\$110.35	\$0.00	\$110.35	
152271	1/14/2021	G3484	GILLIG LLC	\$76.60	\$0.00	\$76.60	
152272	1/14/2021	G6300	GOODYEAR TIRE & RUBBER CO	\$11,122.27	\$0.00	\$11,122.27	
152273	1/14/2021	H20155	HEALTHCARE WASTE MANAGEMENT, INC.	\$186.58	\$0.00	\$186.58	
152274	1/14/2021	H3525	QUENTON HILLSMAN	\$9.34	\$0.00	\$9.34	
152275	1/14/2021	H3564	HIRERIGHT SOLUTIONS INC.	\$602.51	\$281.89	\$320.62	
152276	1/14/2021	H8388	HUDSON PHARMACY GROUP INC	\$25.00	\$0.00	\$25.00	
152277	1/14/2021	I4747	ILLINI FS, INC.	\$219.54	\$0.00	\$219.54	
152278	1/14/2021	I5562	INDIANA STANDARDS LABORATORY	\$212.00	\$0.00	\$212.00	
152279	1/14/2021	I7667	ISAKSEN GLERUM WACHTER, LLC	\$11,152.24	\$0.00	\$11,152.24	
152280	1/14/2021	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$859.30	\$0.00	\$859.30	
152281	1/14/2021	K2190	KEN'S OIL SERVICE, INC.	\$12,624.30	\$0.00	\$12,624.30	
152282	1/14/2021	M1246	MCMASTER-CARR SUPPLY CO.	\$43.03	\$0.00	\$43.03	
152283	1/14/2021	M2179	MENARD'S	\$137.07	\$0.00	\$137.07	
152284	1/14/2021	M34035	MIDWEST FIBER RECYCLING	\$105.00	\$0.00	\$105.00	
152285	1/14/2021	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$762.15	\$0.00	\$762.15	
152286	1/14/2021	N0320	NAPA AUTO PARTS	\$8.68	\$0.00	\$8.68	
152287	1/14/2021	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	
152288	1/14/2021	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$3,598.52	\$0.00	\$3,598.52	
152289	1/14/2021	N2295	THE NEWS GAZETTE	\$877.59	\$0.00	\$877.59	
152290	1/14/2021	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
152291	1/14/2021	P4521	CYNTHIA HOYLE	\$780.00	\$0.00	\$780.00	
152292	1/14/2021	P7503	PROFESSIONAL SERVICE INDUSTRIES, INC.	\$11,605.00	\$0.00	\$11,605.00	
152293	1/14/2021	R0002	R & B POWDER COAT	\$300.00	\$0.00	\$300.00	
152294	1/14/2021	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$1,667.70	\$0.00	\$1,667.70	
152295	1/14/2021	R6120	ROGARDS OFFICE PRODUCTS	\$774.32	\$0.00	\$774.32	
152296	1/14/2021	S0085	SAFETYLANE EQUIPMENT CORP.	\$994.22	\$0.00	\$994.22	
152297	1/14/2021	S0254	SAM'S CLUB	\$810.18	\$0.00	\$810.18	
152298	1/14/2021	S3115	DANIEL J. HARTMAN	\$2,240.00	\$0.00	\$2,240.00	
152299	1/14/2021	S5192	S.J. SMITH WELDING SUPPLY	\$78.54	\$0.00	\$78.54	
152300	1/14/2021	S6050	** SOCIAL SECURITY ADMINISTRATION	\$228.07	\$0.00	\$228.07	
152301	1/14/2021	T0007	TJ'S LAUNDRY & DRY CLEANING	\$22.00	\$0.00	\$22.00	
152302	1/14/2021	T2225	TERMINAL SUPPLY COMPANY	\$210.94	\$0.00	\$210.94	
152303	1/14/2021	T3060	DAIKIN TMI LLC	\$199.52	\$0.00	\$199.52	
152304	1/14/2021	T3063	THERMO KING MIDWEST, INC.	\$71.21	\$0.00	\$71.21	
152305	1/14/2021	T7510	TROPHYTIME	\$12.65	\$0.00	\$12.65	
152306	1/14/2021	T7590	TRUCK CENTERS, INC.	\$438.16	\$0.00	\$438.16	
152307	1/14/2021	T9069	TWILIO INC	\$351.05	\$0.00	\$351.05	
152308	1/14/2021	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
152309	1/14/2021	U6560	UPS FREIGHT	\$166.18	\$0.00	\$166.18	
152310	1/14/2021	U7385	URBANA TRUE TIRES	\$138.03	\$0.00	\$138.03	
152311	1/14/2021	V2233	VERIZON WIRELESS	\$521.67	\$0.00	\$521.67	
152312	1/21/2021	A0865	ABSO PURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
152313	1/21/2021	A5108	AMERICAN DOWELL SIGN CO., INC.	\$1,900.90	\$0.00	\$1,900.90	
152314	1/21/2021	A7324	PDC/AREA COMPANIES	\$1,150.37	\$0.00	\$1,150.37	
152315	1/21/2021	A7910	ASSURITY LIFE INSURANCE	\$707.35	\$0.00	\$707.35	
152316	1/21/2021	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$262.10	\$0.00	\$262.10	
152317	1/21/2021	B0427	** BARBECK COMMUNICATION	\$305.10	\$305.10	\$0.00	
152318	1/21/2021	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$799.50	\$0.00	\$799.50	
152319	1/21/2021	B3555	BIRKEY'S FARM STORE, INC.	\$879.93	\$0.00	\$879.93	
152320	1/21/2021	B4910	JASON BLUNIER	\$94.50	\$0.00	\$94.50	
152321	1/21/2021	C0006	CDW GOVERNMENT, INC.	\$3,050.00	\$0.00	\$3,050.00	
152322	1/21/2021	C2159	CENTRAL STATES BUS SALES, INC.	\$236.88	\$0.00	\$236.88	
152323	1/21/2021	C2165	CENTRAL ILLINOIS TRUCKS	\$138.47	\$0.00	\$138.47	
152324	1/21/2021	C2172	CMS/LGHP	\$457,935.00	\$3,459.00	\$454,476.00	
152325	1/21/2021	C3045	CITY OF CHAMPAIGN	\$11,940.52	\$0.00	\$11,940.52	
152326	1/21/2021	C3105	CHEMICAL MAINTENANCE INC.	\$587.32	\$0.00	\$587.32	
152327	1/21/2021	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
152328	1/21/2021	C6258	COLUMBIA STREET ROASTERY	\$243.75	\$0.00	\$243.75	
152329	1/21/2021	D2012	DEAN'S GRAPHICS	\$2,575.50	\$0.00	\$2,575.50	
152330	1/21/2021	D2014	DEAN'S SUPERIOR BLUEPRINT	\$695.00	\$0.00	\$695.00	

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**Champaign-Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**  
**BUSEY BANK OPERATING ACCOUNT**

From Date: 1/1/2021

Thru Date: 1/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
152331	1/21/2021	D3575	DIRECT ENERGY BUSINESS	\$22,731.40	\$0.00	\$22,731.40	
152332	1/21/2021	D3576	DIRECT ENERGY BUSINESS	\$15,779.39	\$0.00	\$15,779.39	
152333	1/21/2021	D6389	DUTCH DOWERS	\$95.63	\$0.00	\$95.63	
152334	1/21/2021	D6450	MICHAEL G DOWNEN	\$379.01	\$0.00	\$379.01	
152335	1/21/2021	D8520	DUNCAN SUPPLY CO. INC.	\$93.19	\$0.00	\$93.19	
152336	1/21/2021	E5900	EAN SERVICES, LLC	\$347.48	\$0.00	\$347.48	
152337	1/21/2021	F2425	F.H. PASCHEN, S.N. NIELSEN & ASSOC LLC	\$111,100.54	\$0.00	\$111,100.54	
152338	1/21/2021	F6380	REBEKKA BOLT	\$146.27	\$0.00	\$146.27	
152339	1/21/2021	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,206.60	\$0.00	\$2,206.60	
152340	1/21/2021	G6300	GOODYEAR TIRE & RUBBER CO	\$471.36	\$0.00	\$471.36	
152341	1/21/2021	G7308	GRAINGER	\$64.32	\$0.00	\$64.32	
152342	1/21/2021	I4870	IL GOVERNMENT FINANCE OFFICERS ASSOC.	\$500.00	\$0.00	\$500.00	
152343	1/21/2021	I5758	INIT INC.	\$147.00	\$0.00	\$147.00	
152344	1/21/2021	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$157.92	\$0.00	\$157.92	
152345	1/21/2021	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
152346	1/21/2021	K2190	KEN'S OIL SERVICE, INC.	\$12,020.34	\$0.00	\$12,020.34	
152347	1/21/2021	L8605	CHARLES LUTZ	\$980.57	\$0.00	\$980.57	
152348	1/21/2021	M1246	MCMASTER-CARR SUPPLY CO.	\$115.68	\$0.00	\$115.68	
152349	1/21/2021	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
152350	1/21/2021	M8518	MUNCIE RECLAMATION-SUPPLY	\$63.60	\$0.00	\$63.60	
152351	1/21/2021	N0320	NAPA AUTO PARTS	\$0.00	\$0.00	\$0.00	
152352	1/21/2021	N0320	NAPA AUTO PARTS	\$1,841.13	\$0.00	\$1,841.13	
152353	1/21/2021	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$1,737.79	\$0.00	\$1,737.79	
152354	1/21/2021	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
152355	1/21/2021	O7450	ORKIN EXTERMINATING CO.	\$908.32	\$0.00	\$908.32	
152356	1/21/2021	P0270	PANNIER CORPORATION	\$3,472.50	\$0.00	\$3,472.50	
152357	1/21/2021	R0381	SHUBHANGI RATHOR	\$200.00	\$0.00	\$200.00	
152358	1/21/2021	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$12,914.41	\$0.00	\$12,914.41	
152359	1/21/2021	R3488	RILCO OF PEORIA, INC.	\$2,255.16	\$0.00	\$2,255.16	
152360	1/21/2021	S2201	SEON DESIGN (USA) CORP.	\$2,190.00	\$0.00	\$2,190.00	
152361	1/21/2021	S3086	SHERWIN-WILLIAMS	\$234.74	\$0.00	\$234.74	
152362	1/21/2021	S6050	** SOCIAL SECURITY ADMINISTRATION	\$215.35	\$0.00	\$215.35	
152363	1/21/2021	T2225	TERMINAL SUPPLY COMPANY	\$287.65	\$0.00	\$287.65	
152364	1/21/2021	T7590	TRUCK CENTERS, INC.	\$1,299.31	\$0.00	\$1,299.31	
152365	1/21/2021	U5180	UNITED PARCEL SERVICE	\$51.81	\$0.00	\$51.81	
152366	1/21/2021	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
152367	1/21/2021	U6560	UPS FREIGHT	\$167.00	\$0.00	\$167.00	
152368	1/21/2021	W2155	WELCH SYSTEMS, INC.	\$1,221.00	\$0.00	\$1,221.00	
152369	1/21/2021	W3118	KIM WHITMIRE	\$40.86	\$0.00	\$40.86	
152370	1/21/2021	W3121	STEVE WHITMIRE	\$57.21	\$0.00	\$57.21	
152371	1/22/2021	C6263	COMCAST CABLE	\$173.40	\$0.00	\$173.40	
152372	1/22/2021	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89	
152373	1/28/2021	A0865	ABSOPURE WATER COMPANY	\$40.00	\$0.00	\$40.00	
152374	1/28/2021	A1934	ADVANCE AUTO PARTS	\$25.93	\$0.00	\$25.93	
152375	1/28/2021	A5002	AMAZON	\$1,032.72	\$0.00	\$1,032.72	
152376	1/28/2021	A5085	AMERENIP	\$1,341.88	\$0.00	\$1,341.88	
152377	1/28/2021	A7545	ARROW GLASS COMPANY	\$298.70	\$0.00	\$298.70	
152378	1/28/2021	A8007	AT & T	\$745.04	\$0.00	\$745.04	
152379	1/28/2021	B3555	BIRKEY'S FARM STORE, INC.	\$1,765.60	\$0.00	\$1,765.60	
152380	1/28/2021	B4515	DARRIN BLAGMON	\$42.91	\$0.00	\$42.91	
152381	1/28/2021	C0350	CARDMEMBER SERVICE	\$11,255.80	\$0.00	\$11,255.80	
152382	1/28/2021	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$175.00	\$0.00	\$175.00	
152383	1/28/2021	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$10,711.71	\$0.00	\$10,711.71	
152384	1/28/2021	C3512	CINTAS FIRST AID & SAFETY	\$64.15	\$0.00	\$64.15	
152385	1/28/2021	C3580	CISSELL MUELLER CONSTRUCTION, INC.	\$0.00	\$0.00	\$0.00	
152386	1/28/2021	C4511	CLARKE POWER SERVICES, INC.	\$1,229.76	\$0.00	\$1,229.76	
152387	1/28/2021	C6259	COMMERCE BANK CREDIT CARD	\$2,874.55	\$0.00	\$2,874.55	
152388	1/28/2021	I4790	ILLINOIS-AMERICAN WATER	\$709.90	\$0.00	\$709.90	
152389	1/28/2021	I4840	ILLINOIS OIL MARKETING	\$675.00	\$0.00	\$675.00	
152390	1/28/2021	I5562	INDIANA STANDARDS LABORATORY	\$561.00	\$0.00	\$561.00	
152391	1/28/2021	K2000	KECdesign	\$124.00	\$0.00	\$124.00	
152392	1/28/2021	K2190	KEN'S OIL SERVICE, INC.	\$12,042.83	\$0.00	\$12,042.83	
152393	1/28/2021	M0375	MARTIN HOOD	\$1,468.00	\$73.00	\$1,395.00	
152394	1/28/2021	M1269	MCS OFFICE TECHNOLOGIES	\$6,610.34	\$0.00	\$6,610.34	
152395	1/28/2021	M2179	MENARD'S	\$62.16	\$0.00	\$62.16	
152396	1/28/2021	M3015	MH EQUIPMENT COMPANY	\$232.28	\$0.00	\$232.28	
152397	1/28/2021	M6162	MOHAWK MFG. & SUPPLY CO.	\$289.50	\$0.00	\$289.50	
152398	1/28/2021	M8518	MUNCIE RECLAMATION-SUPPLY	\$198.71	\$0.00	\$198.71	

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**Champaign-Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**  
**BUSEY BANK OPERATING ACCOUNT**

From Date: 1/1/2021 Thru Date: 1/31/2021

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
152399	1/28/2021	N0320	NAPA AUTO PARTS	\$452.37	\$0.00	\$452.37	
152400	1/28/2021	O7370	O'REILLY AUTOMOTIVE, INC.	\$234.84	\$0.00	\$234.84	
152401	1/28/2021	P7367	PREMIER PRINT GROUP	\$710.00	\$0.00	\$710.00	
152402	1/28/2021	R2133	ONE ILLINOIS, LLC	\$350.00	\$0.00	\$350.00	
152403	1/28/2021	R2177	REMIX SOFTWARE, INC.	\$29,800.00	\$0.00	\$29,800.00	
152404	1/28/2021	R3488	RILCO OF PEORIA, INC.	\$2,184.88	\$0.00	\$2,184.88	
152405	1/28/2021	S0060	SAFEWORKS ILLINOIS	\$1,722.00	\$135.00	\$1,587.00	
152406	1/28/2021	S0078	SAFETY-KLEEN CORP.	\$376.27	\$0.00	\$376.27	
152407	1/28/2021	S3115	DANIEL J. HARTMAN	\$1,205.00	\$0.00	\$1,205.00	
152408	1/28/2021	S3435	SIGNWAREHOUSE, INC.	\$316.12	\$0.00	\$316.12	
152409	1/28/2021	S3487	SILVER MACHINE SHOP	\$120.00	\$0.00	\$120.00	
152410	1/28/2021	T0210	ROMMEL G. TAGUICANA	\$28.42	\$0.00	\$28.42	
152411	1/28/2021	T2205	TEPPER ELECTRIC SUPPLY CO	\$153.33	\$0.00	\$153.33	
152412	1/28/2021	U5180	UNITED PARCEL SERVICE	\$27.21	\$0.00	\$27.21	
152413	1/28/2021	U60295	ULINE	\$2,392.70	\$0.00	\$2,392.70	
152414	1/28/2021	U7385	URBANA TRUE TIRES	\$99.95	\$0.00	\$99.95	
152415	1/28/2021	V0268	NUNN VANNARATH	\$105.96	\$0.00	\$105.96	
152416	1/28/2021	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
152417	1/28/2021	W3500	WIMACTEL INC.	\$21.40	\$0.00	\$21.40	
162021	1/6/2021	C3560	CIRCLE K FLEET	\$12,263.56	\$5,290.41	\$6,973.15	
172021	1/22/2021	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$20,161.59	\$0.00	\$20,161.59	
182021	1/8/2021	I4830	I.M.R.F.	\$245,299.95	\$0.00	\$245,299.95	
2082021	1/5/2021	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,349.12	\$0.00	\$9,349.12	
1012021	1/7/2021	S8020	STANDARD INSURANCE COMPANY	\$8,107.76	\$19.60	\$8,088.16	
1022021	1/7/2021	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,600.03	\$0.00	\$43,600.03	
1032021	1/8/2021	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$21,737.45	\$0.00	\$21,737.45	
1042021	1/8/2021	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,846.20	\$0.00	\$8,846.20	
1052021	1/8/2021	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,758.21	\$0.00	\$6,758.21	
1062021	1/7/2021	S8030	** STATES DISBURSEMENT UNIT	\$1,768.39	\$0.00	\$1,768.39	
1072021	1/7/2021	A2487	** AFLAC	\$4,429.01	\$0.00	\$4,429.01	
1082021	1/8/2021	I5862	INTERNAL REVENUE SERVICE	\$174,313.19	\$0.00	\$174,313.19	
1082110	1/8/2021	I5862	** INTERNAL REVENUE SERVICE	\$1,847.64	\$1,847.64	\$0.00	
1082120	1/8/2021	I4826	** ILLINOIS DEPT OF REVENUE	\$31,039.58	\$0.00	\$31,039.58	
1092110	1/8/2021	I4826	** ILLINOIS DEPT OF REVENUE	\$434.69	\$434.69	\$0.00	
1112021	1/8/2021	I4830	I.M.R.F.	\$267,817.68	\$0.00	\$267,817.68	
1112110	1/8/2021	I4830	I.M.R.F.	\$3,587.71	\$2,616.90	\$970.81	
1152021	1/22/2021	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$256.06	\$0.00	\$256.06	
1162021	1/21/2021	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,669.39	\$0.00	\$42,669.39	
1182021	1/22/2021	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,821.49	\$0.00	\$8,821.49	
1192021	1/22/2021	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,927.21	\$0.00	\$6,927.21	
1202021	1/21/2021	S8030	** STATES DISBURSEMENT UNIT	\$1,684.39	\$0.00	\$1,684.39	
122010	1/8/2021	I4830	I.M.R.F.	\$3,509.65	\$2,580.08	\$929.57	
1222021	1/22/2021	I5862	INTERNAL REVENUE SERVICE	\$170,658.13	\$0.00	\$170,658.13	
1222110	1/22/2021	I5862	** INTERNAL REVENUE SERVICE	\$2,446.55	\$2,446.55	\$0.00	
1232110	1/22/2021	I4826	** ILLINOIS DEPT OF REVENUE	\$558.71	\$558.71	\$0.00	
1232120	1/22/2021	I4826	** ILLINOIS DEPT OF REVENUE	\$30,786.64	\$0.00	\$30,786.64	
1312021	1/29/2021	I4824	ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$1,286.33	\$0.00	\$1,286.33	
1312110	1/29/2021	I4824	** ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$267.83	\$267.83	\$0.00	
				\$2,179,937.32	\$22,838.73	\$2,157,098.59	

**Champaign Urbana Mass Transit District**  
**Accounts Payable Check Disbursement List**

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 1/1/2021

Thru Date: 1/31/2021

Check #	Check Date	Ref #	Name	Amount	Voided
11321	1/13/2021	F4640	FLEX-EMPLOYEE REIMB.	\$87.21	
1272021	1/27/2021	F4640	FLEX-EMPLOYEE REIMB.	\$40.02	
12721	1/27/2021	F4640	FLEX-EMPLOYEE REIMB.	\$490.00	
1312021	1/31/2021	F4640	FLEX-EMPLOYEE REIMB.	\$15,649.55	
162021	1/6/2021	F4640	FLEX-EMPLOYEE REIMB.	\$50.00	
Total:				\$16,316.78	

# Champaign Urbana Mass Transit District

## Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 1/1/2021

Thru Date: 1/31/2021

Check #	Check Date	Ref #	Name	Amount	Voided
12821	1/28/2021	P7513	PROSPECT BANK	\$553,039.81	
2769	1/28/2021	C3580	** CISSELL MUELLER CONSTRUCTION, INC.	\$553,039.81	
Total:				\$1,106,079.62	

\*\* \$269,857.35 paid by Debt Service and \$283,182.46 federally funded.



## Account Summary

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

## CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (1/1/21-1/31/21)	This Year (1/1/21-1/31/21)
<b>TOTAL BEGINNING VALUE</b>	<b>\$2,893,015.54</b>	<b>\$2,893,015.54</b>
Credits	—	—
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>—</b>
<b>Change in Value</b>	<b>657.52</b>	<b>657.52</b>
<b>TOTAL ENDING VALUE</b>	<b>\$2,893,673.06</b>	<b>\$2,893,673.06</b>

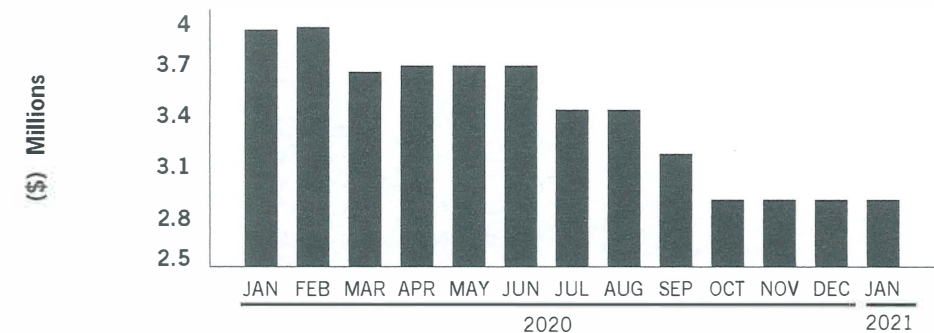
## ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$19,838.42	0.69
Fixed Income & Preferreds	2,873,834.64	99.31
<b>TOTAL VALUE</b>	<b>\$2,893,673.06</b>	<b>100.00%</b>

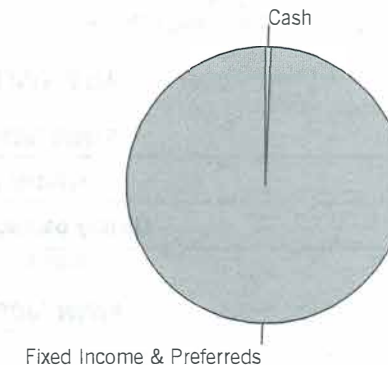
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

## MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

## Account Summary

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

### BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 12/31/20)	This Period (as of 1/31/21)
Cash, BDP, MMFs	\$15,280.08	\$19,838.42
Certificates of Deposit ^	2,877,735.46	2,873,834.64
<b>Total Assets</b>	<b>\$2,893,015.54</b>	<b>\$2,893,673.06</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$2,893,015.54</b>	<b>\$2,893,673.06</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/21-1/31/21)	This Year (1/1/21-1/31/21)
Interest	\$4,558.34	\$4,558.34
<b>Income And Distributions</b>	<b>\$4,558.34</b>	<b>\$4,558.34</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$4,558.34</b>	<b>\$4,558.34</b>

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

### CASH FLOW

	This Period (1/1/21-1/31/21)	This Year (1/1/21-1/31/21)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$15,280.08</b>	<b>\$15,280.08</b>
Income and Distributions	4,558.34	4,558.34
<b>Total Investment Related Activity</b>	<b>\$4,558.34</b>	<b>\$4,558.34</b>
<b>Total Cash Related Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$19,838.42</b>	<b>\$19,838.42</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/21-1/31/21)	Realized This Year (1/1/21-1/31/21)	Unrealized Inception to Date (as of 1/31/21)
Long-Term Gain	—	—	\$74,477.43

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

## Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

**Investment Objectives (in order of priority):** Income, Aggressive Income, Capital Appreciation  
 Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #		\$19,838.42	—	\$2.00	0.010
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	0.69%	\$19,838.42		\$2.00	

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

## CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CITIBANK, NA CD SIOUX FALLS SD CD	4/10/18	250,000.000	\$100.200 \$100.011	\$100.433	\$250,500.00 \$250,026.82	\$251,082.50	\$1,055.68 LT	\$3,375.00 \$2,312.15	1.34
Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77 Interest Paid Semi-Annually Mar/Sep; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
BANK BARODA NEW YORK BRH CD	4/11/17	250,000.000	100.000 100.000	100.468	250,000.00 250,000.00	251,170.00	1,170.00 LT	2,688.00 1,565.25	1.07
Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 Interest Paid Semi-Annually Apr/Oct; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
ALLY BK SANDY UTAH	4/24/18	100,000.000	100.000 100.000	100.734	100,000.00 100,000.00	100,734.00	734.00 LT	1,425.00 700.69	1.41
Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0 Interest Paid Semi-Annually May/Nov; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref									

## Account Detail

## Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>BARCLAYS BANK CD WILMINGTON DE CD</b>	7/18/17	250,000.000	100.000	100.998	250,000.00			2,563.00	1.02
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	<b>252,495.00</b>	2,495.00 LT	70.79	
<i>Interest Paid Semi-Annually Jan/Jul; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>third federal CLEVELAND OH CD</b>	10/16/17	195,000.000	100.000	101.499	195,000.00			3,997.00	2.02
Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4			100.000		195,000.00	<b>197,923.05</b>	2,923.05 LT	1,054.29	
<i>Interest Paid Semi-Annually Apr/Oct; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI &amp; Pref</i>									
<b>BERKSHIRE BK PITTSFIELD MA CD</b>	10/18/18	250,000.000	100.000	102.185	250,000.00			7,375.00	2.89
Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7			100.000		250,000.00	<b>255,462.50</b>	5,462.50 LT	1,904.53	
<i>Interest Paid Semi-Annually Apr/Oct; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>COMENITY CAP BK SALT LAKE CITY UTAH CD</b>	3/14/19	250,000.000	100.000	103.145	250,000.00			6,875.00	2.67
Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56			100.000		250,000.00	<b>257,862.50</b>	7,862.50 LT	36.95	
<i>Interest Paid Monthly; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>MS BANK CD SALT LAKE CITY UT CD</b>	3/26/18	250,000.000	100.000	103.181	250,000.00			7,000.00	2.71
Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45			100.000		250,000.00	<b>257,952.50</b>	7,952.50 LT	2,397.79	
<i>Interest Paid Semi-Annually Mar/Sep; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>MEDALLION BK SALT LAKE CITY UT CD</b>	3/29/18	250,000.000	100.000	103.277	250,000.00			7,000.00	2.71
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5			100.000		250,000.00	<b>258,192.50</b>	8,192.50 LT	2,192.31	
<i>Interest Paid Semi-Annually Apr/Oct; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>CONTINENTAL BK SALT LAKE CITY UTAH CD</b>	10/18/18	240,000.000	100.000	103.803	240,000.00			7,320.00	2.94
Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6			100.000		240,000.00	<b>249,127.20</b>	9,127.20 LT	1,678.34	
<i>Interest Paid Semi-Annually May/Nov; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI &amp; Pref</i>									
<b>ENERBANK USA SALT LAKE CITY UTAH CD</b>	10/15/18	250,000.000	100.000	105.436	250,000.00			8,125.00	3.08
Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8			100.000		250,000.00	<b>263,590.00</b>	13,590.00 LT	262.06	
<i>Interest Paid Monthly; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>UBS BK USA SALT LAKE CITY UT</b>	10/18/18	250,000.000	100.000	105.565	250,000.00			8,250.00	3.13
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3			100.000		250,000.00	<b>263,912.50</b>	13,912.50 LT	155.24	
<i>Interest Paid Monthly; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>		<b>2,785,000.000</b>					
			<b>\$2,785,500.00</b>			<b>\$65,993.00</b>	<b>2.31%</b>
			<b>\$2,785,026.82</b>	<b>\$2,859,504.25</b>	<b>\$74,477.43 LT</b>	<b>\$14,330.39</b>	

## TOTAL CERTIFICATES OF DEPOSIT

99.31%

\$2,873,834.64

(includes accrued interest)



## Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT & BRENDA E EILBRACHT

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$2,785,026.82	\$2,879,342.67	\$74,477.43 LT	\$65,995.00 \$14,330.39	2.28%

TOTAL VALUE (includes accrued interest) 100.00% \$2,893,673.06

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

## ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$19,838.42	—	—	—	—	—
Certificates of Deposit ^	—	—	\$2,873,834.64	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$19,838.42</b>	<b>—</b>	<b>\$2,873,834.64</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			\$690.07
1/25		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			700.68
1/26		Interest Income	BARCLAYS BANK CD WILMINGTON DECD	2.050% DUE2021-07-26 [06740KKQ9]			2,583.56
1/29		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			583.90
1/29		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 01/01-01/31)			0.13
<b>NET CREDITS/(DEBITS)</b>							<b>\$4,558.34</b>

### MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
1/19	Automatic Investment	BANK DEPOSIT PROGRAM	\$690.07
1/25	Automatic Investment	BANK DEPOSIT PROGRAM	700.68
1/26	Automatic Investment	BANK DEPOSIT PROGRAM	2,583.56
1/29	Automatic Investment	BANK DEPOSIT PROGRAM	583.90
1/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.13
<b>NET ACTIVITY FOR PERIOD</b>			<b>\$4,558.34</b>



To: Board of Trustees  
From: Amy Snyder, Chief of Staff  
Date: 2/24/2021  
Subject: University of Illinois Intergovernmental Agreement for Campus Service FY2022-FY2024

---

- A. Introduction** – The District has maintained a service Agreement with the University of Illinois that has included universal access to all MTD routes for students, faculty, and staff since 1989. In addition to the universal access, the Agreement provides for additional campus-focused routes. The March 2020 student referendum contained a question that advised the University Board of Trustees that they would like to maintain their student transportation fee at the current level to maintain the existing service. This ballot question passed by over 90%.
- B. Recommended Action** – Staff recommends that the Board of Trustees authorize the Managing Director to execute the Intergovernmental Agreement between MTD and the University of Illinois for the term FY2022 through FY2024.
- C. Prior Trustee Action** – The Board has approved Agreements with the University since 1989.
- D. Summary** – The Campus services that MTD provides under this Agreement are open to the public and published on MTD’s website and Maps & Schedules Book. Likewise, all of MTD’s Community service is available to the University riders.

This partnership was formed to combat two overriding issues on Campus. The first was a student-initiated service to provide options for evening mobility, particularly from a safety perspective. The second was the Campus administration’s desire to avoid building more and bigger parking garages to thereby avoid, as long as possible, money-losing decks.

All Campus service increases have been a result of requests from either the University Administration or Illinois students. To facilitate regular evaluations of current service, as well as to research alterations, MTD Staff work with the MTD Service Advisory Committee (SAC). This Committee began its work in Fall 2019 and is facilitated by the Assistant Vice Chancellor of Student Affairs Office. It is comprised of representatives from the student body, members of faculty and staff, as well as community partners. MTD’s Operations Director, Jay Rank, and Chief of Staff, Amy Snyder, meet with the Committee.

With input from Research Park and the College of Engineering, the SAC embarked on its first major request to increase access to the jobs, internships, and shared workspaces offered in Research Park for students taking courses in the Engineering Quad. Representatives from the new Siebel Center for Design (SCD) on Fourth & Peabody also reached out to request increased bus access when the construction was nearing completion. SCD shared a common rider in the College of Engineering. A new route took shape – the 24 Link. This new route also offered an opportunity to

provide additional connections for shuttle lot users as well as new apartment complexes along University & Lincoln Avenues.

When the pandemic hit in March 2020, MTD had just prepared a finalized proposal for the SAC. The feedback was positive, but the time was not right. Nearly one year later, and with the appropriate timing of a new Intergovernmental Agreement, the new route proposal was recommended and advanced.

The Intergovernmental Agreement for FY2019-FY2021 totaled \$17,038,280.98. With the maintenance of all current campus service offerings (routes, frequencies, late night, SafeRides), plus the addition of the new 24 Link route, the FY2022-FY2024 Intergovernmental Agreement totals \$19,164,192.94. The new Agreement, and associated increase, was approved by the University of Illinois' Board of Trustees on January 21, 2021.

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT AND  
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS**

This Intergovernmental Agreement ("Agreement") is between the Board of Trustees of the University of Illinois, a body corporate and politic of the State of Illinois, for its University of Illinois at Urbana-Champaign ("University"), and the Champaign-Urbana Mass Transit District ("MTD"), a local mass transit district and municipal corporation (collectively "the Parties"). The Parties agree as follows:

**ARTICLE I – RECITALS**

MTD provides public transit service to the Champaign, Urbana, and Savoy communities on a regular basis, along fixed routes, during published hours, and at published frequencies;

Since 1989, the Parties have, by intergovernmental agreement, provided University students with unlimited access to the MTD's regular transit service, along with special campus routes, in part through the assessment of a mandatory Student Transportation Fee;

The Student Transportation Fee, supplemented by other University funds, supports the unlimited use by University Riders of all MTD routes and services;

The Parties' current agreement for transit services, effective on July 1, 2018, will expire on June 30, 2021;

Because public transit provides a comprehensive and efficient means of transporting University Riders to and from their place of residence and to and around the University campus and surrounding community, the Parties wish to continue their longstanding relationship under this Agreement, effective July 1, 2021.

The recitals in this Article I form a part of this Agreement.

**ARTICLE II – DEFINITIONS**

- 2.1 "Campus Routes"** means those MTD routes that are established to serve primarily University Riders in the University District as shown on **Exhibit A.**
- 2.2 "i-card"** means the University photo identification (either physical or digital) issued to University Riders.
- 2.3 "SafeRides"** means a limited MTD service providing safe transportation primarily for University Riders when no other means of safe transportation is available.
- 2.4 "Services"** means the unlimited access to MTD transit services provided to University Riders under this Agreement, including but not limited to SafeRides, Campus Routes, and regular citywide routes.



- 2.5 “Student Transportation Fee”** means a fee to support a plan to provide for unlimited student use of special campus bus routes and all existing MTD bus routes, as well as to create service for additional student/commuter and long-term parking.
- 2.6 “University District”** means the area described in the Final Report – University District Traffic Circulation Study dated September 2013 and generally the area bounded by University Avenue, Lincoln Avenue, Windsor Road, and First Street.
- 2.7 “University Riders”** means those University students and employees of the University and its affiliated agencies who hold a current i-card.

### **ARTICLE III – RESPONSIBILITIES OF MTD**

- 3.1 UNIVERSITY RIDERS.** In exchange for the payments to be made by University under this Agreement, MTD shall provide the Services to University Riders at no charge. MTD shall honor the i-card as an MTD bus pass when presented to MTD agents and bus drivers by University Riders.
- 3.2 OTHER RIDERS.** MTD will provide its transit services to other riders according to MTD’s policies.
- 3.3 ROUTES GENERALLY.** As part of the Services, MTD shall generally provide established and regularly publicized public transit service throughout the Champaign-Urbana-Savoy community, as well as transit service through the University District on Campus Routes.
- 3.4 SAFERIDES.** MTD shall operate and maintain SafeRides demand-responsive service each evening during those hours determined by MTD. During fall and spring academic semesters, three vans will operate Sunday through Wednesday, and four vans will operate Thursday through Saturday. During fall break, winter break, and spring break, one van will operate daily. MTD control room personnel will be on duty at all times while SafeRides service is available. All of the SafeRides services described in this paragraph are provided to University Riders upon presentation of their i-card.
- 3.5 CHANGES.** Prior to any substantial modifications to the MTD transit services set forth in Exhibit A, MTD shall meet and confer with the University.
- 3.6 EMERGENCY SERVICES.** Upon University’s reasonable request in emergency situations, such as evacuations of students, MTD shall provide warming or cooling buses at no additional charge.
- 3.7 REPORTING.** MTD shall provide to University the ridership information on a monthly basis for University Riders by route for all MTD routes. This information shall be sent monthly to Transportation Demand Management, c/o Plan Review Coordinator, Facilities & Services, 1501 S. Oak, Champaign, IL 61820 and to the Associate Vice

Chancellor For Student Affairs and Director of Auxiliaries, 601 E. John Street,  
Champaign, IL 61820.

- 3.8 FINANCIAL STATEMENTS.** MTD shall provide annually to University audited financial statements promptly after the audit is complete. This information shall be sent to Transportation Demand Management, c/o Plan Review Coordinator, Facilities & Services, 1501 S. Oak, Champaign, IL 61820 and to the Associate Vice Chancellor For Student Affairs and Director of Auxiliaries, 601 E. John Street, Champaign, IL 61820.
- 3.9 BILLING.** MTD's bill for Services to the University must include invoice number, date, amount, itemized detail, and remittance address. Invoices shall be sent by the following dates each year – September 1, February 1, and June 1 – to the University at the following address: University of Illinois, Invoice Processing Center, P.O. Box 820, Rantoul, IL 61866, with a copy to the University's Office of the Vice Chancellor for Student Affairs, Attn: Director of Auxiliaries, 601 East John Street, Champaign, IL 61820.
- 3.10 PAYMENT RECORDS.** MTD will maintain complete and accurate accounting records in sufficient and customary detail such that amounts payable by the University under this Agreement may be verified against the actual costs directly or indirectly associated with the Services provided.

#### **ARTICLE IV – RESPONSIBILITIES OF THE UNIVERSITY**

- 4.1 IDENTIFICATION OF RIDERS.** University shall identify current faculty, staff and students at the Urbana-Champaign campus of the University through the issuance of i-cards.
- 4.2 COMPENSATION.** University shall pay MTD compensation for the Services according to the Payment Schedule attached hereto as **Exhibit B**. Payment will be made within 28 days of receiving the invoice.
- 4.3 MASS TRANSIT BOARDING AREAS.** University grants MTD the right to use power and network services to the mass transit boarding areas in the University District at no charge, so long as the University already provides power and network services to the location and MTD's use is limited to its provision of Services.
- 4.4 UNIVERSITY RECORDS.** University will maintain complete records in sufficient and customary detail for institutions of higher education regarding the Student Transportation Fees collected pursuant to this Agreement. During the term of this Agreement and for one year thereafter, University will make its Student Transportation Fee records available for inspection and audit by MTD at reasonable times upon reasonable notice at MTD's expense.

## **ARTICLE V – LIABILITY AND RISK**

**5.1 INSURANCE.** MTD shall provide a Certificate of Insurance naming the Board of Trustees of the University of Illinois as an additional insured under the MTD's general liability and auto liability provided by an insurance company with a current Best's Rating of B+:IV or better, or that is approved by the University of Illinois Office of Risk Management. This Certificate of Insurance must be received and approved by the University before commencement of operations. The Certificate must evidence the following minimum limits of coverage during the term of this Agreement:

5.1.1 Workmen's Compensation (including Occupational Disease) the statutory amount;

5.1.2 Employer's Liability: \$1,000,000;

5.1.3 General Liability: \$1,000,000 per occurrence, \$2,000,000 aggregate; and

5.1.4 Automobile Liability: \$5,000,000 per occurrence.

Subcontractors, if approved by University, must comply with the same insurance coverage requirements as MTD. Certificates of Insurance should be sent to: University of Illinois Office of Chancellor, Purchasing Division, 1817 S. Neil Street, Champaign, IL 61820 - MC 602.

**5.2 GENERAL LIABILITY.** Each party's liability shall be as provided by Illinois law.

**5.3 INDEPENDENT CONTRACTOR.** In providing the Services, MTD shall be an independent contractor and not an agent of the University. The University shall not have, and shall not exercise any control over MTD operations in connection with providing the Services and shall not have and shall not exercise any control or supervision whatsoever over MTD bus drivers. MTD bus drivers shall be employees of MTD only, shall not constitute agents or employees of the University, and shall be subject solely to MTD's supervision and control.

## **ARTICLE VI – MARKETING AND INFORMATION**

Each party shall, through the various means available to each, publish agreed upon information regarding the services provided pursuant to this Agreement. Each party shall bear its full cost of publishing such information in its own publications. Neither party will use the name of the other in any form of advertising or publicity without the express written permission of the other party. MTD shall seek permission from University by submitting the proposed use, well in advance of any deadline, to the Associate Chancellor for Public Affairs, University of Illinois, 507 East Green Street, Champaign, IL 61820; fax (217) 244-7124. University shall seek permission from MTD by submitting the proposed use, well in advance of any deadline, to the Marketing Manager, Champaign-Urbana Mass Transit District, 1101 East University Avenue, Urbana, IL 61801; fax (217) 384-8215.

## **ARTICLE VII – ADVISORY COMMITTEE**

The Parties agree to establish a MTD Service Advisory Committee (“Committee”) to discuss the Services provided by MTD under this Agreement. The Committee may discuss safety, bus routes, services, continuing and additional needs of Services and other transportation issues that may arise during the term of this Agreement. The Committee may include University faculty and employees, representatives from the Illinois Student Government, students, and MTD representatives. The Parties will determine the specifics of the Committee and agree to a written statement of goals, time commitment, coordination, staffing of the Committee, and outcomes.

## **ARTICLE VIII – PUBLIC SAFETY**

- 8.1** The Parties acknowledge and agree that public safety is of the highest concern and that each Party shall take reasonable precautions to maximize the safety of riders, pedestrians, bicyclists, other vehicles, property and any other related considerations. Subject to any limitations set forth in this Agreement or otherwise by law, such actions may include, but shall not be limited to, driver training, educational programming regarding public safety, consolidation of stops, and pedestrian safety, infrastructure improvements and other initiatives. The Parties will cooperate and collaborate in good faith on public safety initiatives.
- 8.2** MTD shall maintain driver qualification records in accordance with requirements of state and federal law and shall make such records available to University or its agents for inspection and copying upon reasonable notice and during normal business hours.

## **ARTICLE IX – TERM**

This Agreement shall be in effect from July 1, 2021 through June 30, 2024; provided, however, that if the Parties do not enter into a new agreement before June 30, 2024, they shall continue to perform this Agreement, subject to approval by the University’s Board of Trustees of any adjustment of fees, until this Agreement is either amended or replaced.

## **ARTICLE IX – AMENDMENTS**

This Agreement may be changed only by a written instrument signed by both Parties.

## **ARTICLE X – COOPERATION AND DISPUTES**

- 10.1 GENERAL COOPERATION.** The Parties recognize the importance of consultation and cooperation in the evaluation of decisions relating to public transit services and agree to meet as they deem necessary to discuss any aspects of the Service, including but not limited to routing, service periods, frequencies, and MTD use of subcontractors. Final decisions relating to public transit services, and in particular Article III, shall rest with MTD. MTD acknowledges that University may request reasonable changes in the

Services, and MTD will discuss the matters in good faith to make changes requested by the University.

**10.2 DISPUTE RESOLUTION.** In the case of a dispute or alleged breach of this Agreement, the Parties shall use good faith efforts to timely resolve their differences. If a resolution is not reached within 60 days after notice of the dispute or alleged breach, then the matter shall be escalated to the Chair of the MTD Board of Trustees and the University Chancellor for resolution. Failing resolution after a reasonable period, and upon notice from one party to the other, the Parties shall submit the matter to non-binding mediation, with expenses to be shared equally. The Parties may resort to litigation only upon exhaustion of these administrative measures, and during any dispute, the Parties will continue to perform the Agreement as written so as not to disrupt the Services or transit services to the community at large.

**10.3 FUTURE STUDY.** The Parties intend to cooperate in a ridership study during the term of this Agreement to be conducted by a mutually acceptable faculty consultant. MTD shall contribute up to 50% of the study cost, not to exceed \$15,000.

## **ARTICLE XI – NOTIFICATION**

All communications required or permitted under this Agreement, except as otherwise noted, shall be in writing and shall be hand delivered, sent by registered or certified mail, return receipt requested, or by overnight courier service to the party's representative listed below. A notice shall be deemed to have been given when received at the specified notification address.

**Notices to the University shall be sent to: Notices to MTD shall be sent to:**

Dedra Williams  
Secretary of the Board of Trustees and  
Secretary of the University  
352 Henry Administration Building  
506 S. Wright Street  
Urbana, IL 61801

Karl Gnadt  
Managing Director  
Champaign-Urbana Mass Transit District  
1101 East University Avenue  
Urbana, IL 61801

**With copies to:**

Office of the Chancellor  
Purchasing Office  
1817 S. Neil Street, Suite 212  
Champaign, IL 61820

Vice Chancellor for Student Affairs Office  
121 Swanland Building  
601 E. John Street  
Champaign, IL 61820

**With a copy to:**

City of Champaign Legal Department  
102 North Neil Street  
Champaign, IL 61820

## ARTICLE XII – NO CHARTER SERVICES/SUBCONTRACTORS

MTD shall not provide charter services to the University and shall not subcontract any Services. The parties will cooperate to direct all requests by University staff for charter services to the Office of the Vice Chancellor for Student Affairs.

## ARTICLE XIII – MISCELLANEOUS

- 13.1 **PARTY STATUS.** Neither party is agent, employee, legal representative, partner or joint venturer of the other. Neither party has the power or right to bind or commit the other to a contract.
- 13.2 **NO BENEFICIARIES.** The Parties do not intend for this Agreement to create any rights or rights of enforcement in third parties.
- 13.3 **SEVERABILITY.** If a court of competent jurisdiction finds any provision of this Agreement legally invalid or unenforceable, such finding will not affect the validity or enforceability of any other provision of this Agreement and the Parties will continue to perform. If the Agreement cannot be performed in the absence of the provision, this Agreement will terminate upon 45 days' written notice by one party to the other party.
- 13.4 **MERGER.** This Agreement and all attachments embody the entire understanding of the Parties and will supersede all previous or contemporaneous communications, either verbal or written, between the Parties relating to this Agreement.
- 13.5 **ASSIGNMENT.** Neither party may assign this Agreement or any of its rights or obligations without first obtaining the prior written consent of the other party. Any attempted assignment without consent is void.
- 13.6 **FORCE MAJEURE.** Each party will be excused from the performance of the Agreement to the extent that performance is prevented by conditions beyond the reasonable control of the affected party. The party claiming excuse for delayed performance will promptly notify the other party and will resume its performance as soon as performance is possible. "Beyond the reasonable control" means that the party claiming such excused performance has used all reasonable efforts to perform, given the circumstances giving rise to the conditions claimed. The party claiming excused performance shall detail such efforts when notifying the other party. Performance shall only be excused for the time period necessary implied by the conditions and only to the extent required under those conditions. Illustrative conditions include war, national conflicts, terrorist acts or priorities arising therefrom, epidemics that affect the work force of the parties, strikes or other labor disruptions extending in duration more than five calendar days; and cataclysmic events including weather events.
- 13.7 **EFFECT OF WAIVERS.** No waiver of any right, remedy, power or privilege by either party shall be effective unless made in writing. No waiver of any breach of any

provision of this Agreement shall constitute a waiver of any subsequent breach of the same or of any other provision of this Agreement.

13.8 **EQUAL OPPORTUNITY.** This Agreement incorporates the Equal Employment Opportunity Clause at Section 750.10, Appendix A of the Illinois Department of Human Rights Rules.

13.9 **AUDITS.** Each party shall maintain for at least three years after the later of the completion of this Agreement or the date of final payment, all books and records relating to the performance of the Agreement and that support amounts charged and paid. The books and records shall be made available for audit, review, and copying by the other party and its agents, as well as to all federal and state government auditors, inspectors and agents in their official capacities.

13.10 **COUNTERPARTS/FACSIMILE SIGNATURES.** This Agreement may be signed in counterparts. Facsimile signatures constitute original signatures for all purposes.

#### **ARTICLE XIV – REPRESENTATION ON AUTHORITY OF PARTIES/SIGNATORIES**

Each person signing this Agreement represents that he or she has the authority to execute and deliver this Agreement. Each party represents to the other that the execution and delivery of the Agreement and the performance of such party's obligations are authorized and that the Agreement is a valid and legal contract binding on such party and enforceable in accordance with its terms.

**THE BOARD OF TRUSTEES  
OF THE UNIVERSITY OF ILLINOIS**

**CHAMPAIGN-URBANA MASS TRANSIT  
DISTRICT**

By: \_\_\_\_\_  
Avijit Ghosh, Comptroller

By: \_\_\_\_\_  
Karl Gnadt, Managing Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Approved as to Legal Form

Approved as to Legal Form for MTD

By: \_\_\_\_\_  
Lisa M. Power  
Assistant Campus Legal Counsel

By: \_\_\_\_\_  
Fred Stavins, Counsel

## EXHIBIT A

Illini UI Weekday Monday - Thursday
Illini Limited Non UI Monday - Friday
Illini UI Weekday Friday
Illini UI Saturday
Illini Limited Saturday
Illini UI Sunday
Illini Limited Sunday
Teal UI Weekday
Teal UI Saturday
Teal UI Sunday
Silver UI Weekday Monday - Thursday
Silver UI Weekday Friday
Silver UI Saturday
Silver UI Sunday
Yellow Hopper UI Weekday
Yellow Weekday
Yellow UI Late Night Monday - Thursday
Yellow UI Late Night Friday
Yellow UI Late Night Saturday
Yellow UI Late Night Sunday
Gold Hopper Weekday
Green Hopper UI Weekday
Green UI Late Night Monday - Thursday
Green UI Late Night Friday
Greenhopper Saturday Evening
Green UI Saturday Late Night
Green UI Sunday Late Night
Raven Weekday
Link Weekday
Saferides SRNW & SRSW
SRE with Daylight Savings
SRE without Daylight Savings
SRFL
SR Break Non UI
Extras



### EXHIBIT B

<u>Fiscal Year</u>	<u>Month-YR</u>	<u>Total Payment</u>
FY2022	July, 2021	
	August, 2021	
	September, 2021	\$ 2,723,060.40
	October, 2021	
	November, 2021	
	December, 2021	
	January, 2022	
	February, 2022	\$ 2,723,060.40
	March, 2022	
	April, 2022	
	May, 2022	
	June, 2022	\$ 800,000.00
	<b>Subtotal for Fiscal Year 2022</b>	<b>\$ 6,246,120.80</b>
FY2023	July, 2022	
	August, 2022	
	September, 2022	\$ 2,783,528.32
	October, 2022	
	November, 2022	
	December, 2022	
	January, 2023	
	February, 2023	\$ 2,783,528.32
	March, 2023	
	April, 2023	
	May, 2023	
	June, 2023	\$ 815,000.00
	<b>Subtotal for Fiscal Year 2023</b>	<b>\$ 6,382,056.64</b>
FY2024	July, 2023	
	August, 2023	
	September, 2023	\$ 2,853,007.75
	October, 2023	
	November, 2023	
	December, 2023	
	January, 2024	
	February, 2024	\$ 2,853,007.75
	March, 2024	
	April, 2024	
	May, 2024	
	June, 2024	\$ 830,000.00
	<b>Subtotal for Fiscal Year 2024</b>	<b>\$ 6,536,015.50</b>
		\$ 19,164,192.94



To: Board of Trustees  
From: Jane Sullivan, Grants & Governmental Affairs Director  
Date: February 24, 2021  
Subject: Approval of Kiosk Rehabilitation Project

---

- A. Introduction:** The District was awarded state funding through the Rebuild Illinois Program in the amount of \$110,000 to rehabilitate ten-year-old passenger information kiosks.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to proceed with the kiosk rehabilitation project in the amount of \$201,227. This includes entering into a contract with MCS Office Technologies in the amount of \$157,877, pending IDOT concurrence, and issuing purchase orders in the amounts shown in the table below.
- C. Summary:** This project will extend the life of the District's oldest passenger information kiosks, which have been in service for more than 10 years, by providing repairs to exterior and structural materials and technology components.

**Exterior:** The first phase of kiosks were constructed using powder-coated steel, which has not weathered well. The rusting on the kiosk shell, poles, and canopies is causing structural issues and is unsightly.

**Technology components:** The LED and LCD screens provide real-time passenger information including bus departure times, weather conditions, and service announcements. Aged LED signs have experienced component failures that result in incomplete or missing information. LCD screens have faded or failed completely, and visibility is compromised in sunlight. Each kiosk houses interior components, including a computer. Four kiosks have computers that require replacement.

Staff anticipates utilizing four vendors to complete the project, shown below. The District will enter into a contract with MCS Office Technologies (Attachment 1) and will issue purchase orders for the remaining vendors. The total project cost is expected not to exceed \$201,227.

Scope of Work	Vendor	Amount Not to Exceed
Kiosk shell removal (5), new LCD displays (11), new LED signs (10), rebuild and reinstall kiosks, lift rental (Attachment 1)	MCS Office Technologies Gibson City, IL	\$157,877
Rebuild, refinish, and powdercoat kiosk shell and poles and door lining (Attachment 2 highlighted items only)	Paul's Machine & Welding Villa Grove, IL	\$39,350
Refinish and powder coat kiosk canopies	R&B Powdercoat Charleston, IL	\$1,500
Purchase and configure computers (4)	To be determined (likely Simplified Computers, CDS Office Technologies, or Amazon)	\$2,500
		\$201,227

- D. Background:** The District's custom-designed kiosks are used at high-activity bus stops to provide real-time bus departure information to passengers. The kiosks also include surveillance cameras to promote passenger safety. The live camera feeds are viewed in the District's Control Center by dispatchers to monitor service demand and performance. The footage is also stored for post-incident review for Staff and local police departments. All kiosks are equipped with annunciators to assist individuals who have a visual impairment.
- E. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to proceed with this project allows the District to rehabilitate aged passenger information kiosks. If authorization is not provided, kiosks will continue to not function properly for our passengers. If the kiosks are not rehabilitated, they will need to be fully replaced. The cost to purchase a new kiosk is about \$80,000 per unit.
- F. Budget & Staffing Impacts:** We will utilize \$110,000 in State grant funding through the Rebuild Illinois Program and \$91,227 in local funding for this purchase.

## CONTRACT

### 1. Contract Documents

The Contract consists of the documents listed below. In case of any conflict among these documents, the order of precedence shall be:

1. Form of Contract
2. Illinois Department of Transportation Requirements
3. Proposal (Exhibit B).

A modification or change to any Contract document shall take its precedence from the term it amends. All other documents and terms and conditions shall remain unchanged.

### 2. Scope of Work

MCS Office Technologies will complete the following:

1. Shell removal for five (5) kiosks;
2. Procurement and installation of eleven (11) new LCD displays;
3. Procurement and installation of ten (10) new LED signs;
4. Installation of rehabilitated kiosks at designated bus stops; and
5. Lift rental and labor.

### 3. Compensation

The Champaign-Urbana Mass Transit District shall pay \$157,877 and MCS Office Technologies shall accept the amount as full compensation for all costs and expenses of completing the Work as described in the attached Quotation in accordance with the Contract, including but not limited to all labor and material required, overhead, shipping, risks and obligations, taxes (as applicable), fees and profit, and any unforeseen costs.

### 4. Contract Term and Period of Performance

The effective date of this Contract shall be \_\_\_\_\_. The contract delivery date shall be within si (6) months of the effective date of this contract. Refer to Exhibit A for contract terms.

### 5. Notices

Any Notice legally required to be given by one party to another under the Contract shall be in writing, dated and signed by the party giving such Notice or by a duly authorized representative of such party. Notices shall not be effective unless transmitted by any method that provides confirmation of transmission and delivery, such as email with return receipt, fax, certified mail or registered mail and addressed to:

Champaign-Urbana Mass Transit District  
1101 East University Ave.  
Urbana, IL 61802  
FAX: 217.384.8215

MCS Office Technologies  
104 N Jordan Dr.  
Gibson City, IL 60936  
FAX: 217.784.8335

## 6. Entire Agreement

This Contract constitutes the complete and entire agreement between the Champaign-Urbana Mass Transit District and MCS Office Technologies. and supersedes any prior representations, understandings, communications, commitments, agreements or Proposals, oral or written, that are not incorporated as a part of the Contract.

_____ MCS Office Technologies	_____ Champaign-Urbana Mass Transit District
_____ Signature of authorized official	_____ Signature of authorized official
_____ (Print or type name and title)	_____ (Print or type name and title)
_____ Date	_____ Date
_____ Tax ID number	

Exhibit A

ILLINOIS DEPARTMENT OF TRANSPORTATION STANDARD CLAUSES AND PROVISIONS

. Termination

- i. Termination for Convenience: The Champaign-Urbana Mass Transit District (CUMTD) may terminate this Contract, in whole or in part, at any time by written notice to the Contractor when it is in the Illinois Department of Transportation's best interest. The Contractor shall be paid its costs, including Contract close-out costs, and profit on work performed up to the time of termination. The Contractor shall promptly submit its termination claim to CUMTD to be paid to the Contractor. If the Contractor has any property in its possession belonging to CUMTD, the Contractor will account for the same, and return it or dispose of it in the manner the CUMTD directs.
- ii. Termination for Default: If the Contractor does not deliver supplies in accordance with the contract delivery schedule, or, if the Contract is for services, the Contractor fails to perform in the manner called for in the Contract, or if the Contractor fails to comply with any other provisions of the contract, CUMTD may terminate this contract for default. Termination shall be effected by serving a notice of termination on the Contractor setting forth the manner in which the Contractor is in default. The Contractor will only be paid the Contract price for supplies delivered and accepted, or services performed in accordance with the manner of performance set forth in the Contract. If it is later determined by CUMTD that the Contractor had an excusable reason for not performing, such as a strike, fire, or flood, events which are not the fault of or are beyond the control of the Contractor, CUMTD, after setting up a new delivery of performance schedule, may allow the Contractor to continue work, or treat the termination as a termination for convenience.

A. Financial assistance

This contract is subject to financial assistance contracts between CUMTD (and the United States Department of Transportation) and the Illinois Department of Transportation.

B. Interest of Members of Congress

No member of or delegate to the Illinois General Assembly (or the Congress of the United States) shall be admitted to any share or part of this contract or to any benefit arising therefrom.

C. Prohibited Interests

No member, or officer, or employee of CUMTD a local public body with financial interest or control in this contract during his tenure or for one year thereafter shall have any interest, direct or indirect, in this contract or the proceeds thereof.

D. Contract Changes

Any proposed change in this contract shall be submitted to the CUMTD for its prior approval and will only become effective once in writing and signed by both parties.

E. Audit and Inspection of Records

The contractor shall permit the authorized representatives of CUMTD and the State of Illinois to inspect and audit all data and records of the contractor relating to his performance under the contract.

F. Subcontracts

The contractor shall not enter into any sub-contracts or agreements, or start any work by the work forces of the third party or use any materials from the stores, of the third party, with respect to this contract, without the prior concurrence of the Illinois Department of Transportation. All such subcontracts, agreements, and force work and materials shall be handled as prescribed for third-party contracts, agreements, and force-account work by the IDOT manual for Public Transportation Capital Improvement Grants. All requests for concurrence shall be submitted to the Champaign-Urbana Mass Transit District for approval prior to submittal to IDOT.

Champaign-Urbana Mass Transit District  
TransitFX Kiosk Rehabilitation

G. Assignment

Assignment of any portion of the work by subcontract must be approved in advance in writing by CUMTD.

I. Lobbying

Contractors that apply or bid for an award exceeding \$100,000 must file the required Byrd Anti-Lobbying Amendment certification. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant or any other contract award covered by 31 U.S.C. § 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any Federal award. Pursuant to Federal regulations, the Contractors are required to have all subcontractors providing more than \$100,000.00 in services or materials to also complete this certification and include it with any Bid submittal. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

J. Certified Payrolls

As applicable, the Champaign-Urbana Mass Transit District shall obtain from the Contractor, and each subcontractor, a certified copy of each weekly payroll within seven (7) days after the submission of an invoice for completed work. Following a review by the Champaign-Urbana Mass Transit District, or their designated agent, for compliance with state and federal labor laws, the payroll copy shall be retained by the Champaign-Urbana Mass Transit District, for later review by the authorized representatives of the appropriate State of Illinois or Federal agencies.

K. Contract Period

The contract period is anticipated to be 12 months from contract execution.

L. Vendor Registration with Illinois Department of Human Rights

Vendor must provide proof of Registration with the Illinois Department of Human Rights.

M. Retention of Records

The Contractor shall comply with 49 U.S.C. § 5325(g), and federal access to records requirements as set forth in the applicable U.S. DOT Common Rules. Contractor is to maintain verifiable records which include all Project eligible costs incurred while completing those tasks contained in any contracted Scope of Work. The Contractor shall retain all books, records, documents, and other material relevant to any subsequent contract or agreement for a period of five (5) calendar years following the Champaign-Urbana Mass Transit District's final payment and all other pending matters are closed. If any litigation, claim, negotiation, audit, or other action involving any contract or agreement for a Project's records has been initiated prior to the expiration of the five-year period, the Contractor shall retain the appropriate records of the Project for the five-year period immediately following completion of the action and resolution of all issues arising from it. The Contractor agrees that the Champaign-Urbana Mass Transit District or its designee shall have full access and the right to examine any of said records at all reasonable times during said period.

N. Government (IL Inspection)

The Contractor shall permit the authorized representatives of the Champaign-Urbana Mass Transit District, such as the Federal Transit Administration or the State of Illinois to inspect and audit all data and records of the Contractor relating to the Contractor's performance under any subsequent contract or agreement. This applies to all third party contract records (at any tier), as required. The Contractor and its subcontractors shall maintain books, records, and documents and shall undertake such accounting procedures and practices as may be deemed necessary to assure proper accounting of all funds paid

Champaign-Urbana Mass Transit District  
TransitFX Kiosk Rehabilitation

pursuant to any subsequent contract or agreement. All costs charged to items performed under any subsequent contract or agreement shall be supported by properly executed and clearly identified invoices, contracts, vouchers, or checks evidencing in detail the nature and propriety of the charges. These records shall be subject at all reasonable times of the normal business day to inspection, review, or audit by the Champaign-Urbana Mass Transit District, its authorized representative(s), the US Secretary of Transportation, Comptroller, the State Auditor, or other governmental officials authorized by law to monitor the contract or agreement and project site. The Contractor's fiscal management system shall include the capability to provide accurate, current, and complete disclosure of the financial status of any subsequent contract or agreement upon request.

O. Insurance

The contractor and his subcontractors shall maintain Insurance in amounts and on terms satisfactory to MTD and any specific insurance requirements noted in a procurement solicitation. The Contractor shall indemnify and hold the MTD harmless against any direct or indirect damages that shall be suffered or claimed for injuries to persons or property during the performance of the work described in any subsequent contract or agreement for this Project.

P. Prime Contractor Participation

When appropriate, normally construction and service related contracts, the selected Contractor will be designated the prime contractor and shall normally perform, with his own staff, work equivalent to at least fifty percent (50%) of the total amount of work for the Project. Only non-equipment and materials pay items of a contract will be used in computing the total amount of work conducted by the prime contractor at the work site. The participation percentage of a prime contractor is normally negotiable until finalized in an awarded contract.

Q. Warranty of Construction

For a period of one year from the date of completion, as evidenced by the date of final acceptance of the work, the Contractor warrants that work performed under this contract conforms to the contract requirements and is free of any defect of equipment, material or workmanship performed by the Contractor or any of his subcontractors or suppliers.

Under this warranty, the Contractor shall remedy at his own expense any such failure to conform or any such defect.

R. Bonding

The contractor shall furnish a performance bond in an amount equal to 100 percent of his contract. Refer to Article 12.8

#### EQUAL EMPLOYMENT OPPORTUNITY

In the event of the contractor's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the contractor may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the contractor agrees as follows:

(1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.



Champaign-Urbana Mass Transit District  
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- (2) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
- (4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Department and the contracting agency and will recruit employees from other resources when necessary to fulfill its obligations thereunder.
- (5) That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights act and the Department's Rules and Regulations.
- (6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (7) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with the applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event of any subcontractor fails or refuses to comply therewith. In addition, the contractor will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

ADDITIONAL CONTRACT CLAUSES AND PROVISIONS

H. Indemnification

To the fullest extent allowed by law, Vendor shall indemnify and save harmless the MTD against any and all damages to property or injuries to or death of any person or persons, including property and employees or agents of the MTD, and shall defend, indemnify, and save harmless the MTD from any and all claims, demands, suits, actions or proceedings of any kind or nature, including Workers' Compensation claims, and including the cost of defending the same including attorney's fees, of or by anyone whomsoever, in any way resulting from or arising out of the Vendor or the Vendor's employees or subcontractors and acts or omissions of employees or agents of Vendor or subcontractors, unless solely caused by the MTD, its officers or employees.

I. Traffic Control

i. General.

- a. This item of work shall include furnishing, installing, maintaining, replacing, relocating and removing all traffic control devices used for the purpose of regulating, warning or directing traffic during the installation or maintenance of this improvement.

Champaign-Urbana Mass Transit District  
TransitFX Kiosk Rehabilitation

- b. Traffic control shall be provided as called for in applicable Highway Standards or as directed by the District. A FLAGMAN SHALL BE REQUIRED AS INDICATED ON IDOT TRAFFIC CONTROL STANDARDS AND AS DIRECTED BY THE DISTRICT.
  - c. The governing factor in the execution and staging of work for this project is to provide the motoring public with the safest possible travel conditions along the roadway through the construction zone. The Vendor shall arrange his operations to keep the closing of any lane of the roadway to a minimum.
  - d. All traffic control devices used on this project shall conform to the "Illinois Manual on Uniform Traffic Control Devices for Street and Highways" (MUTCD). No modification of these requirements will be allowed without prior written approval of the District. Arrow boards where specified for use on this projects shall be solar powered.
- ii. Keeping the Road Open to Traffic.
  - a. Traffic shall be permitted to use the road at all times. All construction operations shall be arranged to facilitate the movement of traffic.
  - b. On two-lane pavements, installation operations shall be confined to one traffic lane, leaving the opposite lane open to traffic.
  - c. On 4-lane pavement, installation operations shall be confined to 1 traffic lane in each direction, leaving the other 2 traffic lanes open to traffic throughout the period of installation.
- iii. Quality of Traffic Control Devices.
  - a. Traffic Control Devices include signs and their supports, signals, pavement markings, barricades with sand bags, channelizing devices, warning lights, arrow boards, flaggers, or any other device used for the purpose of regulating, detouring, warning or guiding traffic through or around the construction zones.
  - b. Only signs, barricades, vertical panels, drums and cones that meet the requirements of IDOT's "Quality Standard for Work Zone Traffic Control Devices - 2010" shall be used on this project. Copies of this publication are available at <http://www.idot.illinois.gov/home/resources/Manuals/Manuals-and-Guides>.
  - c. At the time of the initial set-up or at the time of major stage changes, 100 percent of each type of device (cones, drums, barricades, vertical panels or signs) shall be acceptable as defined by the referenced publication. Throughout the duration of the project, the percentage of acceptable devices may decrease to 75 percent only as a result of damage and/or deterioration during the course of the work. Work shall not begin until a determination has been made that the traffic control devices meet the quality required in this standard. The Vendor is required to conduct routine inspections of the work site at a frequency that will allow for the prompt replacement of any traffic control device that has become displaced or damaged to the extent that it no longer conforms to the shape, dimensions, color and operational requirements of the MUTCD, the Traffic Control Standards or will no longer present a neat appearance to motorists. A sufficient quantity of replacement devices, based on vulnerability to damage, shall be readily available to meet this requirement.
- iv. Placement of Traffic Control Signs and Devices.
  - a. The Vendor shall be responsible for the proper location, installation and arrangement of all traffic control devices. Special attention shall be given to advance warning signs during installation operations in order to keep lane assignment consistent with barricade placement at all times.
  - b. The Vendor shall coordinate all traffic control work on this project with adjoining or overlapping projects, including barricade placement necessary to provide a uniform traffic detour pattern. When directed by the District, the Vendor shall remove all traffic control devices, which were furnished, installed and maintained by him under this contract, and such devices shall remain the property of the Vendor. All traffic control devices shall remain in place until specific authorization for relocation or removal is received from the District.
  - c. The Vendor shall ensure that all traffic control devices installed are operational, functional and effective 24 hours a day, including Sundays and holidays.

Champaign-Urbana Mass Transit District  
TransitFX Kiosk Rehabilitation

J. Warranty Clarification

Warranty covers the items during shipping and transportation to installation site. In the event that items are damaged or rendered unusable during the shipping process, the District is entitled to return the kiosks and receive a refund, or that the Vendor will repair the items within 60 days before the District will accept and remit final payment.

K. Proof of Insurance

An insurance certificate(s) showing the following:

- i. Workers' Compensation Insurance in the statutorily required limits;
- ii. General Liability Insurance (combined single limits of at least one million dollars per occurrence), including products and completed operations coverage, contractor's protective coverage, and personal injury liability coverage;
- iii. Automobile liability insurance with combined single limits of one million dollars per occurrence, including both hired and non-owned automobile, (required if MCS will transporting the kiosks).
- iv. The following language must be included on the insurance certificate: "The Champaign-Urbana Mass Transit District and its officers and employees are added as additional insured parties on all policies on a primary and non-contributory basis."

L. Illinois Prevailing Wage Act

If this project involves public work, the vendor shall fully comply with all requirements of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.)

**MCS Office Technologies**

104 N. Jordan Dr.  
Gibson City, IL 60936

Phone: (217) 784-1083

Fax: (217) 784-8335

**Exhibit B**

# Quotation

**Quotation**

26608

**Name / Address**

Champaign-Urbana Mass Transit District  
Karl Gnadt  
1101 E. University Avenue  
Urbana, Illinois 61802

**Date****2/18/2021****Rep.**

AM

**Description****Qty.****Price****Total**

Kiosk Upgrades to 5 Kiosks

**0.00**

42" HIGH BRIGHTNESS 2,500 NIT LCD

**13**

2,627.00

**34,151.00**

Custom-made mounts to install new displays

**13**

150.00

**1,950.00**

Labor: To remove kiosks, poles and canopy from each location and deliver to MTD bus garage; To remove and store components; To reinstall all components at the site:

**5**

6,000.00

**30,000.00**

- Removal of kiosks and structure

- Removal of all components inside the kiosk

- Replace displays

- Reinstallation of components

- Reinstallation of cabinet and structure

Labor may vary depending on the interior layout after MTD refurbishes the kiosk

Labor: To remove 4 old LCDs at 2 kiosks; To configure and install 4 custom mounts and 4 new LCDs; Pricing is dependent on installing all 4 LCDs in one day

**16**

135.00

**2,160.00**

Miscellaneous Items - Additional mounting hardware for inside components and external hardware

**11**

120.00

**1,320.00**

6K-7K 42' Cab Shooting Boom Forklift - Quantity: 2 weeks total

**2**

2,849.00

**5,698.00**

\*\*Pricing is based on removing all 5 kiosks in the same week and installing all 5 kiosks in the same week; Pricing may change depending on date of project\*\*

Kiosk Upgrade Subtotal

**75,279.00**

LED Replacements

**0.00**

"Double Sided, 2-Line LED in a Single Case. 32x256 LED, 6,144 Total Pixels, Tricolor R/G/Y, 127 Brightness Levels, 4.75mm Spacing, TCP/IP protocol, Ethernet Connection.

**10**

6,985.90

**69,859.00**

63 3/4" L x 10" H x 6 1/2" D - 34.8 lbs"

Estimated Shipping Charge

**1**

1,500.00

**1,500.00**

Subtotal

Sales Tax (0.00)

**Total**

Signature

Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_

**MCS Office Technologies**

104 N. Jordan Dr.  
Gibson City, IL 60936  
Phone: (217) 784-1083  
Fax: (217) 784-8335

# Quotation

Quotation

26608

## Name / Address

Champaign-Urbana Mass Transit District  
Karl Gnadt  
1101 E. University Avenue  
Urbana, Illinois 61802

## Date

2/18/2021

## Rep.

AM

## Description

Miscellaneous Items - cables, patch cables, mounting hardware, cable management, etc.

Estimated labor to remove old LED with boom lift; To replace  
and install new LED with boom lift; To troubleshoot and get  
the LED back online. Estimated as 2 technicians, 3 hours per  
kiosk

Estimated travel - 5 trips for 2 technicians 45 mins each way (discounted)

6K-7K 42' Cab Shooting Boom Forklift - Quantity: 1 week

**\*\*Pricing is based on removing all 9 LEDs in the same week and installing all 9 LEDs in the  
same week; Pricing may change depending on date of project\*\***

LED Replacements Subtotal

## Qty.

## Price

## Total

1

100.00

100.00

54

135.00

7,290.00

10

100.00

1,000.00

1

2,849.00

2,849.00

82,598.00

Subtotal

\$157,877.00

Sales Tax (0.00)

\$0.00

**Total****\$157,877.00**

Signature \_\_\_\_\_

Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_

MCS Office Technologies is not responsible for typographical or other errors or omissions regarding prices or any other information contained within this quotation. This quotation is good for 30 days. Lease pricing is good for 2 weeks due to market changes. Lease prices can be verified by contacting MCS. Prices and configurations are subject to change without notice. All sales are subject to MCS Office Technologies terms and conditions of sale. Promotional offers and prices are for a limited time. Labor prices are estimates only. Additional time troubleshooting software and hardware problems will be billed at \$135.00/hr. unless a service contract is in affect. Travel time is billed at \$100.00/hr. which is calculated from the visiting technician's location to the customer's location. A 15% stocking fee may be applied to all returned equipment.

Visit us on the web at [www.mcsot.com](http://www.mcsot.com)



Paul's Machine & Welding Corp.  
650 N. Sycamore St., Villa Grove, IL 61956  
United States

OFFICE 800.642.2541 FAX 217.832.3311  
**PAULSMACHINE.COM**

Quote Number: 42228

## Quote

Page: 1 of 5

**Quote To:**

Brad Witt  
Champaign-Urbana Mass Transit Dist.  
Accounts Payable  
1101 East University  
Urbana IL 61802

**Date:** 2/17/2021**Expires:** 3/19/2021**Terms:** Net 30 Days**Ship Via:** Customer pickup**Sales Person:** Daniel L Garman

daniel.garman@paulsmachine.com

MATERIAL PRICING NOTE: DUE TO CURRENT VOLATILITY IN MATERIAL MARKETS, MATERIAL AND EQUIPMENT PRICING WILL BE EVALUATED AT TIME OF ORDER AND IS SUBJECT TO CHANGE.

Line	Part Number	Description	Rev	Drawing
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1 CUMTD20191007  
KIOSK REPAIR

Labor and material to repair one (1) Kiosk. Paul's will remove sheet metal from main cabinet of kiosk, starting at lower shelf and down and replace with new sheet metal.

**Included:**

- 14 gauge sheet metal and two 1" square tubes on floor section will be replaced.
- Replacement metal will be welded in 100% and ground smooth.
- The doors will be removed from the main cabinet including the removal of glass panels in preparation of painting.
- Cabinet and doors will be stripped of paint and repainted to best matching color possible.
- Doors with glass will be reinstalled onto cabinet after painting.
- Neoprene Rubber sheet 1/16" thick will be installed on bottom of cabinet. Waterproof and outdoor use rated with a 70A hardness rating.

**Exclusions:**

- Any repairs required to door panels is not included in this pricing.
- All electrical wiring and componentry is to be removed from cabinet prior to arrival to PMW facility by others.
- Glass panels needing replaced will be supplied by customer.

**Material:**

- Carbon Steel
  - Neoprene Rubber - Waterproof
- Finish: Painted

**Lead Time** Varies with quantity

Quantity	Unit Price	Net Price
1.00	\$4,914.00	\$4,914.00
2.00	\$4,305.00	\$8,610.00
5.00	\$4,035.00	\$20,175.00
6.00	\$3,900.00	\$23,400.00
12.00	\$3,799.00	\$45,588.00

Line	Part Number	Description	Rev	Drawing
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2 CUMTD20200331  
OPTIONAL FOAM REPLACEMENT

Labor and material to replace all door lining on one Kiosk.

- Door liner is to be replaced with an outdoor rubber waterproof seal
- Inner walls and doors are insulated with 1/4" foam similar to existing foam.
- Includes removal of door lock mechanisms

Lead Time Varies with quantity

Quantity	Unit Price	Net Price
1.00	\$2,184.00	\$2,184.00
2.00	\$2,124.00	\$4,248.00
5.00	\$2,058.00	\$10,290.00
6.00	\$2,051.00	\$12,306.00
12.00	\$2,032.00	\$24,384.00

Line	Part Number	Description	Rev	Drawing
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3 CUMTD20200204-A002  
KIT, SIGN BASE COVER

Labor and Material to Fabricate Sign Base Cover Kit per Paul's drawings.

Material: 14 GA Steel

Finish: Powder Coat Black

FOB Villa Grove, IL

Lead Time Varies with quantity

Quantity	Unit Price	Net Price
1.00	\$1,503.00	\$1,503.00
2.00	\$946.00	\$1,892.00
4.00	\$667.00	\$2,668.00
5.00	\$615.00	\$3,075.00
6.00	\$575.00	\$3,450.00
12.00	\$481.00	\$5,772.00

Line	Part Number	Description	Rev	Drawing
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4 CUMTD20191002  
REPAIRS, SIGNAGE LEGS

Labor and material to perform the following repairs to MTD signage, each canopy is held up by (2) legs:

- Disassemble MTD logo and remove sign from support column.
- Cut off bottom 2 feet of column and replace with new pipe and base.
- Grind welding of pipe joint smooth (base weld will not be ground smooth)
- Sand blast column
- Powder coat paint the column black.
- Reassemble MTD logo and sign to column.

FOB Villa Grove, IL

Lead Time Varies with quantity

Quantity	Unit Price	Net Price
1.00	\$2,882.00	\$2,882.00
2.00	\$2,161.00	\$4,322.00
4.00	\$1,800.00	\$7,200.00

Quote

5.00	\$1,777.00	\$8,885.00
6.00	\$1,680.00	\$10,080.00
12.00	\$1,584.00	\$19,008.00

Line	Part Number	Description	Rev	Drawing
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5 PWDCT  
KIOSK CANOPY, POWDER COAT PAINT

Lead Time Varies with quantity

Quantity	Unit Price	Net Price
5.00	\$450.00	\$2,250.00

Let us contribute to your success. May we have your order?

THIS QUOTATION IS MADE FOR IMMEDIATE ACCEPTANCE WITH THE FOLLOWING QUALIFICATIONS:  
See Paul’s Machine & Welding Corp. STANDARD TERMS AND CONDITIONS OF SALE  
- All unspecified dimensions and tolerances will be held to standard manufacturing practices. Your latest revised specifications should accompany each order.  
- Paul's assumes no responsibility for infringement of patents on parts made to customer's specifications.  
- New Customer Terms: Payment terms are cash on delivery until approved credit is established.

Daniel L Garman



## Standard Terms and Conditions of Sale

### APPLICABILITY

This proposal must be accepted on its exact terms. Acceptance by Paul's Machine & Welding Corp. ("Paul's" or "we") of any order is conditioned on and shall constitute your agreement to these Standard Terms and Conditions of Sale, and agrees to furnish products and services only upon these terms and conditions. **These Standard Terms and Conditions of Sale shall supercede and control any contrary provision in any other document or agreement between the parties, including, without limitation, any proposed terms or conditions set forth in any acceptance, acknowledgment or similar instrument** delivered to Paul's by the party purchasing goods, products or services (together with your successors, assigns, employees, agents and insurers, "you" or "Customer"). Any contrary terms or conditions in your purchase order, acknowledgement, or any other writing, regardless of how or when received by us, are not acceptable, do not modify these terms and conditions, and are not a part of the contract between us. Any representations made by sales representatives, employees, or agents of Paul's inconsistent with these terms and conditions shall not be binding on Paul's and Customer shall not rely thereon.

### PROGRESS BILLING

Paul's may at its discretion bill Customer from time to time for work or service an amount based on percentage of completion of work or service. In some cases, this could result in multiple invoices within the same calendar month. Customer will remit payment for said work or service immediately upon receipt of invoice regardless of customer's established payment terms for invoices submitted upon completion of work or service.

### FINANCING CHARGES

All past due balances are subject to a finance charge of 18% per annum or 1-1/2% per month. All invoices over 30 days from invoice date will be considered delinquent, and could cause Paul's to stop work or cease production and shipment of your order. No statement will be sent. A service charge of \$35.00 will be assessed for all NSF checks.

### CUSTOMER'S RESPONSIBILITIES

Customer is solely responsible for the layout, design, construction, monitoring and maintenance of its plant, facilities and equipment (including electrical facilities), and the supervision and training of its employees, customers and visitors. Customer shall establish and require the use of proper and safe operating procedures, and shall not remove, disable or modify any devices or warnings on goods provided by Paul's. Customer acknowledges that installed systems and equipment require frequent inspection and maintenance. Except as specifically included in our proposal, Customer shall:

- Be responsible for safe and proper engineering and installation of products and equipment, including the adequacy of foundations, support members, electrical facilities, hydraulic facilities, piping and hoses, and all required facilities shall be provided in a timely manner with respect to any installation by Paul's.
- Erect and maintain, as required by the nature and progress of any installation work performed by Paul's, suitable barriers, safeguards and safety devices for the protection of operators, workers, Customer's and Paul's's employees and visitors, and members of the public, in accordance with prevailing codes and industry standards.
- Assure the accuracy and maintenance of appropriate signage regarding usage and safety of installed equipment.
- Protect any work being performed by Paul's from damage, vandalism, or tampering.
- Promptly notify Paul's of any unsafe condition relating to Customer's plant, any work site, or any product or equipment used or to be installed by Paul's.
- Be responsible for compliance with environmental and other laws in connection with its operations and any installation covered hereby.
- Provide Paul's with reasonable and adequate storage for tools, materials and equipment in connection with any installation.
- Provide reasonable assistance with competent personnel of Customer in connection with any delivery or installation of product.
- At the request of Paul's, designate a project leader as the primary source of communications between the parties.

The foregoing obligations of Customer shall survive any termination or expiration of any purchase contract and completion of the Work.

### ACCURACY OF ORDER

It is the Customer's responsibility to promptly review any proposal, purchase order, acknowledgement, or other document evidencing your order and notify Paul's of any errors.

### CHANGE AND CANCELLATION

Any change in your order shall be binding on Paul's only if accepted by Paul's in writing. Cancellation of your order will result in forfeiture of 50% of the contract price. Changes requested by Customer must be in writing. If the cost of materials, components, fabrication, packaging, or time required for, any changes accepted by Paul's are increased as a result of such change, Paul's will adjust the order price and/or delivery schedule.

### WARRANTIES

Paul's makes no warranties, whether express or implied, except as provided by Paul's in writing (see separate Warranty). Paul's's sole obligation under any warranty provided shall be limited to the repair or replacement of any materials deemed by Paul's to be defective at the time of shipment. In no event shall Paul's be liable for consequential, incidental, or other damages in excess of the cost to repair or replace any defective goods. No warranty shall apply to any product which has been subject to misuse; misapplication; disassembly; neglect; improper storage, installation, maintenance, lubrication or repair; or use or attachment to other facilities or equipment. **Paul's's maximum liability shall in no event exceed the purchase price of any particular goods sold hereunder which are shown to be defective.**

**Paul's MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

### LIMITATION OF LIABILITY

**IN NO EVENT SHALL Paul's BE LIABLE FOR ANY INDIRECT, CONSEQUENTIAL, INCIDENTAL OR SPECIAL DAMAGES, WHETHER IN CONTRACT (INCLUDING BREACH OF WARRANTY) TORT (INCLUDING STRICT LIABILITY) AND INCLUDING BUT NOT LIMITED TO LOST PROFITS OR OTHER ECONOMIC LOSS.**

### RECEIVING DAMAGED MATERIALS

It is the Customer's responsibility to check all shipments for damage (concealed or obvious). If shipment is damaged or incomplete, note it on the shipping ticket. Your signature on the shipping ticket confirms that you did receive all items and in good condition, except as otherwise noted, and absolves Paul's of any responsibility therein. Minor cosmetic blemishes or scratches are not considered defects. Damages after delivery or installation are not the responsibility of Paul's. Charges and credits will not be accepted or allowed unless authorized by an authorized representative of Paul's, in advance, in writing.

### SHIPMENTS DAMAGED BY COMMON CARRIER

It is the Customer's responsibility to file all freight claims for shipments damaged by common carrier. Paul's is responsible only for producing and loading the products in good condition. All risk of loss and damage to products shall pass to Customer upon the earlier of delivery by Paul's to (a) any common carrier, or (b) Customer.

### ACCEPTANCE OF WORK

All installation work is deemed accepted upon completion, unless Customer shall object to any work or materials, in writing, within five (5) business days after completion.

### RETURNS

No product, service, work or material may be returned or rejected after acceptance by Customer, except as provided in separate Warranty.

### DELIVERY AND UNLOADING

All products shall be shipped F.O.B. as designated in our proposal. A delivery schedule will be sent for confirmation prior to delivery. Paul's shall not be responsible for any delays in shipping, regardless of the cause of such delays. Dates for delivery are estimates only, and are subject to delay based on availability of components and materials, and production capacity. Paul's and its carriers may require unloading assistance from you. Excessive unloading times shall result in additional deliver charges.

**INTERPRETATION; GOVERNING LAW; COURTS; TIME**

All transactions shall be interpreted, construed and enforced in accordance with the laws of the State of Illinois, without regard to principles of conflicts of laws. The parties hereto agree that in any dispute between them, exclusive jurisdiction shall be in the trial courts located within Champaign or Douglas County, Illinois; any objections as to jurisdiction or venue in such courts being waived. Any claim or action relating in any way to the transactions covered hereby must be brought within 1 year from the date of delivery or installation of any product which gives rise to such claim.

**TAXES / PERMITS**

Quoted prices do not include sales, use, excise, and similar taxes and duties. Customer is solely responsible for all federal, state and local taxes and excises imposed on the sale and delivery of goods hereunder, and shall pay or reimburse Paul's for the full amount of such taxes, on demand. Customer shall obtain and pay the cost of any required permits.

**INDEMNITY**

Customer agrees to hold Paul's, its officers, directors, shareholder, agents, employee, and insurers, forever harmless from and against any and all liability for loss, cost, damages, fines, penalties, suits, claims and expenses (including, but not limited to, reasonable attorney's fees and costs to enforce this indemnity) threatened, incurred or arising out of or by reason of: Customer's purchase, use, purchase, possession, sale, use, repair, maintenance or installation of any material or product of Paul's; any resale or transfer of any goods or products; death, bodily or personal injury to person, or damage to property by whomsoever suffered, claim to have resulted from, or from the use of such goods, products or services; the failure by Customer to comply with applicable laws, rules and regulations relating to safety; or any other breach by Customer of any law, statute, ordinance or administrative order, rule or regulation, including, without limitation, any rules of the Occupational Safety and Health Administration.

In connection with the foregoing, Customer also agrees upon Paul's's request to immediately assume the handling, adjustment and defense of any claim, allegation, suit or action covered by the foregoing. Without waiving any of its rights hereunder, Paul's specifically reserves the right to participate in the handling, adjustment and defense of any such claim, allegation, suit or action, which participation shall be at the cost and expense of Customer.

**WAIVERS**

Customer, for itself and its successors, assigns and insurers, irrevocably waives any and all claims or rights Customer now has or may have against Paul's on account of Customer's purchase, use, or ownership of Paul's products or services; waives any rights of subrogation against Paul's for all claims or losses paid or suffered by Customer or its insurers and covered by any insurance or indemnification provision set forth herein.

**INSURANCE**

Paul's maintains certain liability insurance for its own benefit, with such coverages and limits as Paul's deems appropriate. Customer is not a named insured under any such coverages and Paul's reserves the right to change such coverage at any time without notice. Any obligations of Paul's to provide additional insured status to Customer is applicable only to the extent of any loss or claim relating to any act or omission of Paul's or any persons, agents or firms under its control.

**Assignment; Binding Effect**

This proposal is personal to Customer and Customer may not assign any rights or obligations in connection herewith without the prior written consent of Paul's. These terms and conditions shall inure to the benefit of and be binding upon Paul's and Customer, and their respective heirs, executors, administrators, insurers, personal representatives, successors and permitted assigns, and no other person or entity shall have any right to rely on this Agreement or to claim or derive any benefit therefrom.

**FORCE MAJEURE**

Performance by Paul's is subject to failure, suspension or delay due to acts of God, war; strike or labor difficulties; acts of terrorism; riot or civil unrest; explosion, accident, flood or sabotage; lack of or inability to obtain adequate fuel, power, or raw materials; breakage or failure of machinery or apparatus; fire, damage or destruction to Customer's plant or Paul's's plant, equipment or materials; governmental action or inaction beyond the control of Paul's; weather (including rain, snow, unanticipated freezing, thawing or cold, and wind, tornado, hurricane, earthquake, storm or similar natural disaster); delays in shipment or customs clearance, embargoes, acts or failures of common carriers or lack of transportation equipment, compliance with any law, regulation or order of any public authority and any other causes or forces beyond Paul's's control. Any such failure or delay shall not subject Paul's to any liability and shall not affect the terms of any order.

**PROPRIETARY RIGHTS**

Customer agrees that all designs, constructions, arrangements, disclosures and devices shown or described in any proposal, purchaser order, or acknowledgement, as well as all drawings, specifications, and documents forming a part thereof by reference or otherwise, are the sole and exclusive property of Paul's and are provided to Customer in trust and confidence. The design, components, materials, and fabrication of all products sold by Paul's, and all trademarks, tradenames, service marks, copyrights, and other intellectual property and similar rights are the sole property of Paul's, and Customer shall have or take no right or interest therein.

**SCOPE OF WORK**

Except to the extent included in our accepted proposal, Paul's undertakes no obligation to unpack or install any product or equipment. Except as specifically provided, work performed by Paul's excludes any items described above under "Customer Responsibilities." Any materials or supplies required for any installation or maintenance services by Paul's shall, unless enumerated in any proposal or purchase order, be invoiced to Customer in addition to the stated contract sum. Except as provided in our accepted proposal, costs of travel, meals and lodging of Paul's personnel are in addition to any stated contract sum. The work of any installation by Paul's shall be deemed complete when the equipment is in place and functional, after appropriate testing, as certified by Paul's. Paul's shall be entitled to rely on any information or representation of Customer relating to the work performed hereunder, including compliance with local laws, specifications, and Customer's plant and equipment.

**RIGHT OF ACCESS; SUSPENSION OF WORK**

For any sale of product involving installation, Paul's shall have the right of access to Customer's premises at all reasonable times during such period of installation. Paul's may suspend its performance at any time if Customer is in breach of any of its obligations hereunder.

**SEVERABILITY**

If any one or more of the provisions of these Standard Terms and Conditions shall for any reason be held to be invalid, illegal or unenforceable, the remaining provisions shall be unimpaired and will continue in full force and effect, and the invalid, illegal or unenforceable provision shall be replaced by a mutually acceptable provision, which being valid, legal and enforceable, comes closest to the stated intention of the parties.