



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, July 27, 2022 – 3:00 p.m.

North Banquet Rm, 4th Floor, Illinois Terminal
45 East University Avenue, Champaign

Board of Trustees:

Dick Barnes

Margaret Chaplan – Vice Chair

Tomas Delgado

Bradley Diel - Chair

Phil Fiscella

Bruce Hannon

Alan Nudo

Advisory Board:

Lowia Mwilambwe/Marty Paulins

Briana Barr

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Public Hearing on the Rebuild Illinois Capital Assistance Program	
5. Audience Participation	
6. Approval of Minutes	
A. Board Meeting (Open Session) – June 29, 2022	1-4
7. Communications	
8. Reports	
A. Managing Director	
1) Operating Notes	5-8
2) Ridership Data	9-10
3) Route Performance	11-14
4) District Operating Revenue/Expenses	15
5) Statistical Summary	16
6) Budget Analysis	17-26
7) Accounts Payable/Check Disbursements	27-32
8) C-CARTS Quarterly Report	33
9) Bank & Investment Balances	34
9. Action Items	
A. Resolution No. 2022-7 – Rebuild Illinois Capital Assistance Program	35-36
B. Semi-Annual Review of Closed Session Minutes	37-38
C. Unit 4 Transportation Agreement	39-42
D. Cohesity Backup Solution	43-47
10. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, August 31, 2022 – 3:00 p.m. – at Illinois Terminal, 45 East University, Champaign	



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, July 27, 2022 – 3:00 p.m.

Page 2

11. Adjournment



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, June 29, 2022
TIME: 3:00 p.m.
PLACE: Illinois Terminal, 45 East University Avenue, Champaign, IL

The video of this meeting can be found at:
<https://www.youtube.com/CUMTD>

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
Briana Barr	

MTD Staff: Karl Gnadt (Managing Director), Michelle Wright (Finance Director), Drew Bargmann (Customer Service Director), Josh Berbaum (Maintenance Director), Ryan Blackman (Tech Services Director), Brendan Sennett (Safety & Training Director), Evan Alvarez (Special Services Manager), Beth Brunk (Clerk)

Others Present:

MINUTES

1. Call to Order
Chair Diel called the meeting to order at 3:05 p.m.
2. Roll Call
Present (7) –Barnes, Chaplan, Delgado, Diel, Fiscella, Hannon, Nudo
A quorum was declared present.
3. Approval of Agenda
MOTION by Mr. Hannon to approve the agenda as distributed; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED.
4. Public Hearing on the Budget and Appropriation Ordinance for FY2023
Mr. Diel asked for public input on the tentative Budget and Appropriation Ordinance for the period from July 1, 2022 to June 30, 2023. Beginning on May 19, 2022, the proposed Budget was available for public review on MTD’s website. The Notice of this Public Hearing was posted in the News Gazette on May 26, 2022. Mr. Diel opened the floor for public comment. As there were no comments, Mr. Diel closed the Public Hearing.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57

5. Audience Participation

Angela Carr from Prospect Bank appreciated the banking relationship with MTD.

6. Approval of Minutes

A. Board Meeting Closed Session – January 26, 2022

MOTION by Mr. Hannon to approve the closed session minutes of the January 26, 2022 MTD Board meeting as distributed; seconded by Mr. Barnes. Upon vote, the MOTION CARRIED.

B. Board Meeting Closed Session – May 13, 2022

MOTION by Mr. Hannon to approve the closed session minutes of the May 13, 2022 MTD Board meeting as distributed; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED.

C. Board Meeting Closed Session – May 25, 2022

MOTION by Mr. Hannon to approve the closed session minutes of the May 25, 2022 MTD Board meeting as distributed; seconded by Mr. Barnes. Upon vote, the MOTION CARRIED.

D. Board Meeting Open Session – May 25, 2022

MOTION by Mr. Hannon to approve the open session minutes of the May 25, 2022 MTD Board meeting as distributed; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED.

7. Communications

None

8. Reports

A. Managing Director

Mr. Gnadt reported on May statistics. Ridership continues to rebound.

9. Action Items

A. Adoption of Ordinance No. 2022-4 – Budget and Appropriation Ordinance for FY2023

MOTION by Mr. Fiscella to adopt Ordinance No. 2022-4 – Budget and Appropriation Ordinance for the Champaign-Urbana Mass Transit District for the fiscal year beginning July 1, 2022 and ending June 30, 2023; seconded by Ms. Chaplan.

Roll Call:

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

Nay (0)

The MOTION CARRIED.

B. Appointment of District Secretary

The District Secretary is currently Jack Waaler who is transitioning into retirement. According to MTD's by-laws, the Secretary is appointed by the Chair with the approval of a majority of the Trustees.

MOTION by Mr. Hannon to appoint Beth Brunk as the Secretary of the District; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.

C. Bus Procurement Change Order

On October 27, 2021, the Board approved a purchase of four 60' and four 40' diesel electric hybrid buses in the amount of \$6,630,939.48 using 100% federal funding. The vendor, New Flyer, has implemented a 7% price increase on the new buses due to inflation increases and chip shortages. Mr. Gnadt was able to negotiate a partial payment system throughout the bus builds resulting in a 3% increase instead of 7%.

1 The increase in the contract was \$401,936.72 for a contract total of \$7,032,876.20 to purchase the eight
2 new buses. This change order will be 100% federal funded from the American Rescue Plan Act of 2021
3 (ARP).
4

5 MOTION by Mr. Barnes to authorize the Managing Director to issue a change order to New Flyer in the
6 amount of \$401,936.72 for a total contract amount of \$7,032,876.20 to purchase four 60' and four 40'
7 diesel electric hybrid buses; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED
8

9 **D. Title VI Analysis of Fall 2022 Service Changes**

10 As a part of MTD's Title VI Plan, any time a service change results in a 25% or more reduction or increase
11 in total revenue miles on a specific route over a one-week period, the change must be analyzed to see if
12 it creates a negative impact based on race, color, or national origin or a negative impact based on low-
13 income status for the passengers served by this route. The addition of the 12/120 Teal in the fall schedule
14 increases the route's weekly revenue mileage by 39% triggering a Title VI analysis. The addition of this
15 service would positively affect our passengers by increasing and stabilizing the frequency of the 12/120
16 Teal – no disparate impact or disproportionate burden was noted.
17

18 MOTION by Mr. Hannon to approve the proposed Fall 2022 service changes to the 12/120 Teal route per
19 the Title VI Equity Analysis; seconded by Ms. Chaplan. Upon vote, the MOTION CARRIED.
20

21 **E. Via Contract**

22 MTD released an RFP in January 2022 to find a replacement for their outdated paratransit dispatching
23 program. Paratransit is designed for people with disabilities, so they have the same level of access to
24 transportation as MTD's fixed route service. Via is the vendor that was able to provide a comprehensive
25 demand-response scheduling platform that will be used for paratransit, SafeRides (a late-night
26 transportation service on campus) and West Connect (van transportation in areas where the streets are
27 not conducive to fixed route service).
28

29 The cost for the first year was \$107,741 (\$35,000 installation fee and \$72,741 annual software
30 subscription cost). This will be funded 65% through the Illinois Downstate Operating Assistance
31 Program and 35% in local funds.
32

33 MOTION by Mr. Fiscella to authorize the Managing Director to execute a demand-response scheduling
34 system contract with Via in the amount of \$107,741 plus subsequent annual subscription costs;
35 seconded by Mr. Barnes. Upon vote, the MOTION CARRIED.
36

37 **F. Network Switch Replacement Contract**

38 MTD has thousands of wired network devices across several buildings. Each of these devices connects
39 to a network switch to access MTD's network and the internet. Many of MTD's current switches need to
40 be replaced due to age, insufficient port capacity, compatibility, and the inability to provide enough power
41 for the PoE devices (cameras and phones). After reviewing the RFP proposals, the evaluation committee
42 selected Entre Solutions II, a regional company from Bloomington, Illinois. The contract amount will not
43 exceed \$208,898.75 (\$178,898.75 equipment and \$30,000 labor) and will be funded 65% through the
44 Illinois Downstate Operating Assistance Program and 35% in local funds.
45

46 MOTION by Mr. Barnes to authorize the Managing Director to execute the network switch replacement
47 contract with Entre Solutions II in an amount not to exceed \$208,898.75; seconded by Mr. Hannon. Upon
48 vote, the MOTION CARRIED.
49

50 **10. Next Meetings**

- 51 A. Regular Board of Trustees Meeting – Wednesday, July 27, 2022, at 3:00 p.m., Illinois
52 Terminal, 4th Floor, 45 East University, Champaign
53

54 **11. Adjournment**

55
56 MOTION by Ms. Chaplan to adjourn; seconded by Mr. Fiscella. Upon vote, the MOTION CARRIED.
57
58

59 Mr. Diel adjourned the meeting at 3:53 p.m.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16

Submitted by:

Clerk

Approved:

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

July, 2022

RIDERSHIP

Monthly Ridership

- FY2021
- FY2022
- 5 Year Average

↑ 20.10%

↓ -2.72%

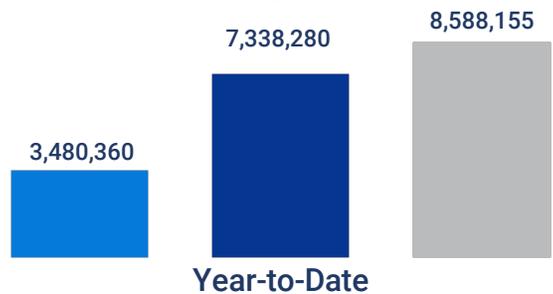


Year-to-Date Ridership

- FY2021
- FY2022
- 5 Year Average

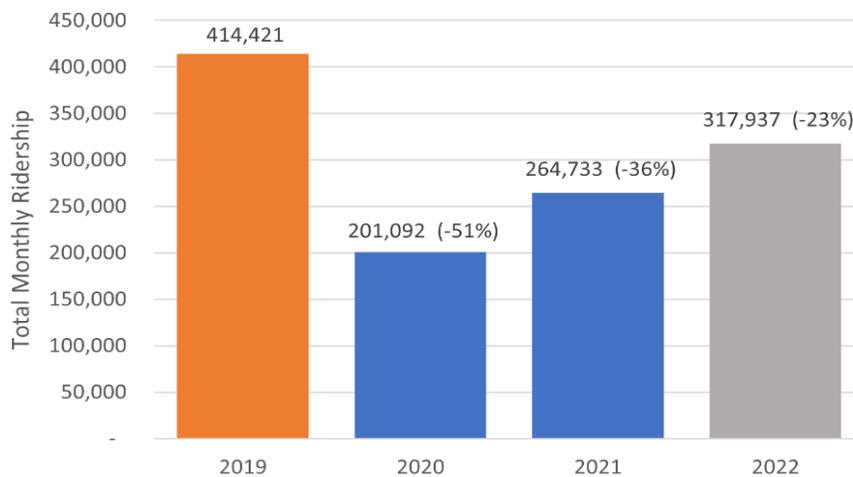
↑ 110.85%

↓ -14.55%

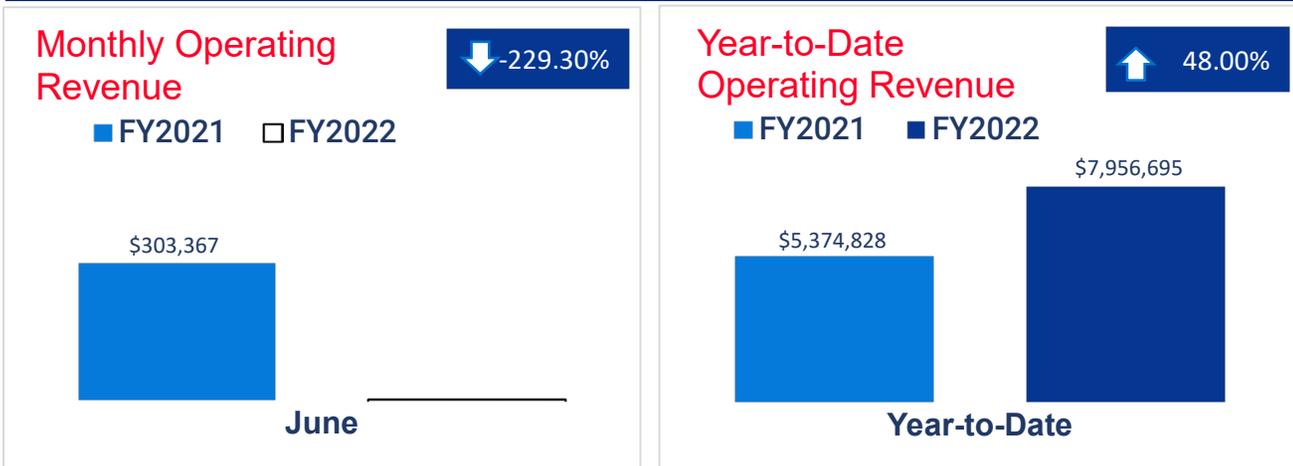


There were 317,937 rides in June 2022. Compared to June 2021, ridership is up by 20% (~53,000 rides). Total ridership in FY2022 was 7,338,280. This is just over double last year's ridership of 3,480,360. FY2022 ridership was about 40% below the pre-Covid 5-year average (~12,315,000 annual rides) and 15% below the current 5-year average (~8,588,000 annual rides). Ridership has grown overall since the onset of the pandemic and monthly patterns mirror those of pre-Covid years (mostly due to the return to campus / in-person classes).

June Ridership by Year

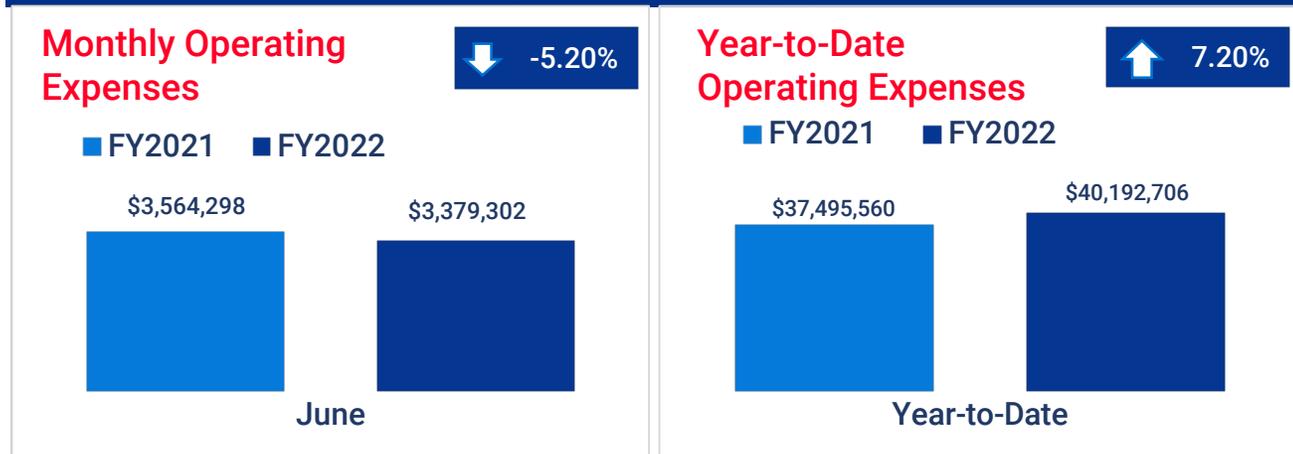


OPERATING REVENUE



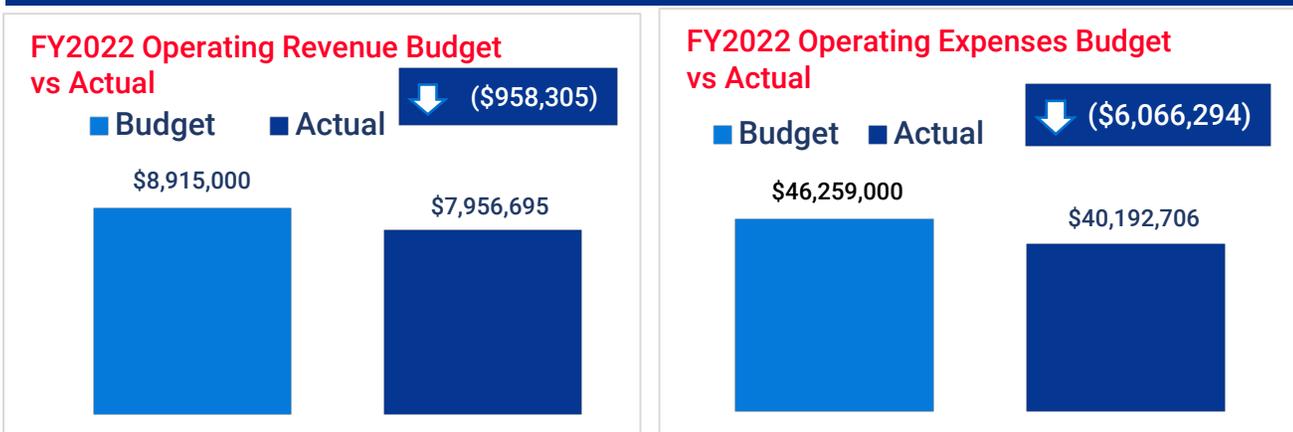
June, 2022 operating revenue was 229.30% below June, 2021, but year-to-date operating revenue was still 48.00% above FY2021. This is due to the year-end reconciliation to the University for the reduced service levels.

OPERATING EXPENSES



June operating expenses were 5.20% below June, 2021. Year-to-date operating expenses were 7.20% above FY2021.

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues were \$958,305 below budget while operating expenses were \$6,066,294 below budget. The revenue disparity is due to the year-end reconciliation to the University for the reduced service levels.

MANAGING DIRECTOR'S NOTES

- 1) We have released the Request For Proposals (RFP) for a new simulator to replace our two original simulators, purchased in 2010. The RFP is written to ensure that the new simulator employs the latest technology (especially since we operate them for so long), but also includes new features that provide highly detailed feedback to Operators. This will allow trainees to learn from their experience within the simulated environment. The new features would provide users with a more comprehensive training experience that is currently unattainable with the existing simulators. Proposals are due August 12 with contract award tentatively scheduled for October 2022.
- 2) There was a great turnout for the MTD entry into the July 4th Freedom Celebration Parade. Seventeen employees, across several departments, braved the heat to support MTD, our community, and our country. Once again, our crack maintenance team (assisted by many other employees) delivered an eye-popping float that was awarded first place!



Mike Chubb, longtime maintenance employee drives the "mini-bus" (photo courtesy of News-Gazette)



Designed by Autumn Soliman, Marketing Manager and Mike Chubb, Utility Worker MTD's 2022 float won First Place.

- 3) An improvement the Operations Department is planning for the next Triennial Review (the Federal Transit Administration's triennial review of all transit agencies' operations and finances) is how passenger loads are tracked in monthly KPIs. A passenger load is the number of passengers on a bus at a given time (so if there are 30 people on the bus, the load is 30). In the past, Operations tracked average passenger load (load per stop divided by total number of stops) however, averages are not a great way of capturing the variation of loads along on a route. For example, if a bus is empty at the ends of a route but has 40 people riding in the middle of a route, it might show the average load of the trip as 4-5 passengers.

FTA Circular 4702.1B (App. J-2) recommends using a "load factor" to satisfy the passenger load monitoring requirement. A load factor is a multiplier using the number of seats in a vehicle to assume the number of standing passengers: $(\text{total seated capacity} + \text{total standing capacity}) / (\text{total seated capacity})$. If we set our standard to a load factor of 1.2, a vehicle with 38 seats would have a standard of 45 passengers (38*1.2 = 45 passengers with all seats filled and 7 standing). We counted the number of seats per vehicle fleet to apply this load factor. We then drafted standards based off load factors other agencies used. Operations and Planning then reviewed bus footage of passenger loads from May UI service, and compared it to the standards in the Federal criteria.

The new methodology Operations is proposing to track is a *comfortable* vehicle load. Operations counted the number of seats per vehicle and reviewed bus footage to determine what a comfortable "maximum load"

should be. This accounted for things like numerous passengers wearing backpacks and the extra space needed to accommodate passengers with strollers or carts. The new KPI will track how many trips on a route reached above the comfortable level, or became “overloaded.”

For example, if 15% of 22 Illini trips were overloaded, that would be a signal to investigate when and where buses are overcrowded. Depending on the situation, solutions could involve sending an extra bus at certain times of day, modifying schedules, or assigning a different vehicle. Getting a better picture of our passenger loads will help MTD continue to comply with the FTA’s Title VI portion of the Triennial Review, give us a better picture of the travel demand on our system, and hopefully lead to service improvements for our passengers.

-
- 4) As discussed in previous Board Meetings, we’ve begun advertising against rising gas prices. The rear bus wrap below is now roaming the streets of C-U.



- 5) From July 18 through July 26, we underwent the recertification audit for MTD2071, our dual ISO certifications for the Environmental Sustainability Management System (ISO 14001:2015) and our Quality Management System (ISO 9001:2015). MTD’s Maintenance Facility received our ISO 14001:2004 certification in 2013, and we are now certified in ISO 14001:2015 for three of our facilities. We added our second certification in ISO 9001:2015 in November 2018. These ISO systems combined, along with a commitment from all MTD employees to work to both increase customer satisfaction and reduce our environmental impact, are what form the basis for MTD2071.

Every three years, an ISO certifying agency undergoes a full re-certification audit on all aspects of our systems. In the intervening years a shorter surveillance audit takes place annually. We use LRQA, an independent accredited certifier.

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

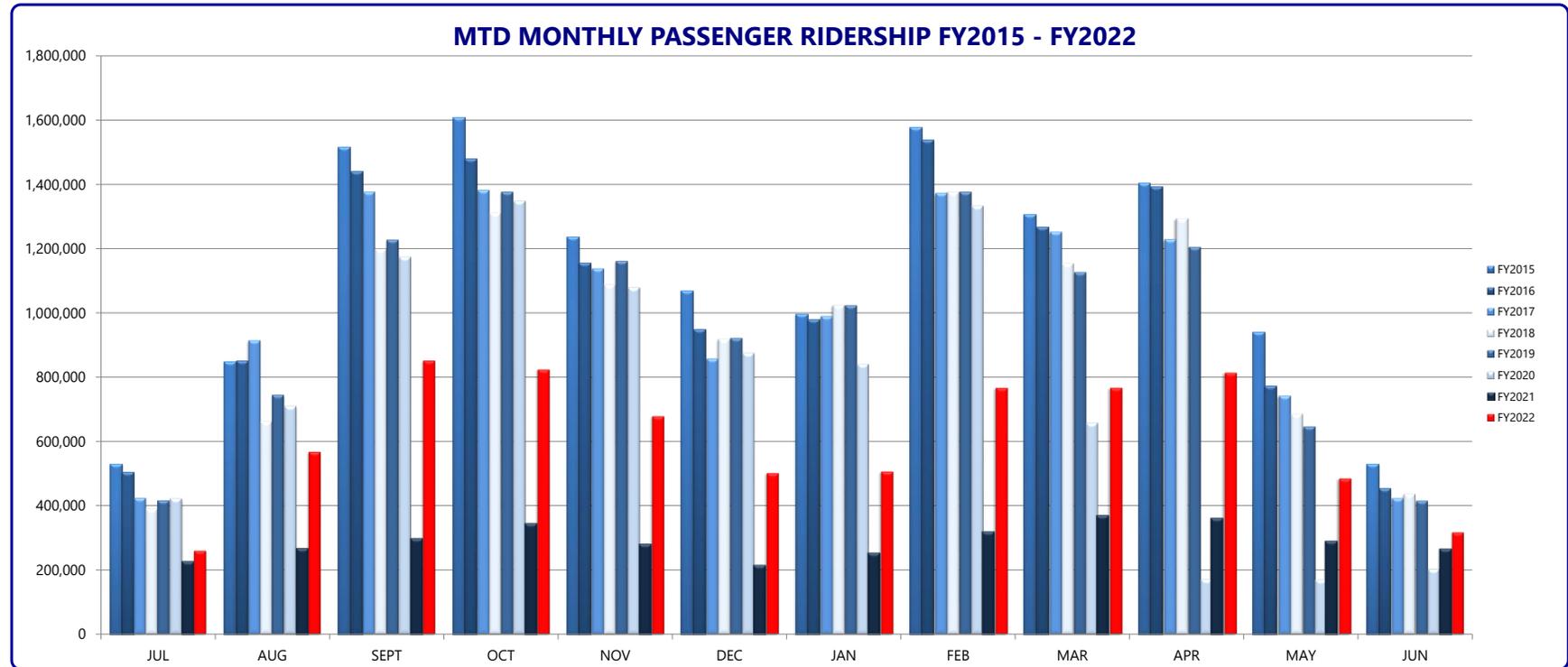
	Jun-22	Jun-21	% Change	FY22 YTD	FY21 YTD	% Change
Adult Rides	18,170	12,143	49.6%	212,522	232,919	-8.8%
School Rides	1,912	428	346.7%	307,771	7,940	3776.2%
DASH/Senior - E & D Rides	30,462	4,770	538.6%	301,323	65,721	358.5%
U of I Faculty/Staff Rides	15,654	2,806	457.9%	242,990	37,950	540.3%
Annual Pass	40,185	6,939	479.1%	363,940	85,813	324.1%
U of I Student Rides	188,985	231,968	-18.5%	5,658,993	2,984,612	89.6%
All Day Passes	188	77	144.2%	5,004	1,132	342.0%
Transfers	6,647	278	2291.0%	61,960	3,229	1818.9%
Saferides	0	0	-	23,676	7,484	216.4%
West Connect	0	408	-100.0%	528	1,234	-57.2%
Monthly Pass	4,883	482	913.1%	58,551	18,060	224.2%
Veterans Pass	2,787	46	5958.7%	24,810	1,464	1594.7%
Total Unlinked Passenger Rides	309,873	260,345	19.0%	7,262,068	3,447,557	110.6%
Half-Fare Cab Subsidy Rides	194	174	11.5%	1,765	1,940	-9.0%
ADA Rides	7,870	4,214	86.8%	74,447	30,863	141.2%
TOTAL	317,937	264,733	20.1%	7,338,280	3,480,360	110.8%

	Jun-22	Jun-21
Weekdays	22	22
UI Weekdays	0	0
Saturdays	4	4
UI Saturdays	0	0
Sundays	4	4
UI Sundays	0	0
Champaign Schools Days	0	0
Urbana School Days	0	0
Holidays	0	0
Average Temperature	75	74
Total Precipitation	0.81	6.56
Average Gas Price	\$5.10	\$3.22

Champaign-Urbana Mass Transit District
 MTD Monthly Passenger Ridership FY2015 - FY2022

July 20, 2022

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
JUL	529,018	503,481	424,915	389,398	415,476	420,729	226,004	260,815
AUG	848,165	851,098	914,496	661,178	743,728	708,465	266,497	567,618
SEPT	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	297,090	850,842
OCT	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765	822,915
NOV	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977	678,231
DEC	1,068,608	949,030	857,837	917,782	920,718	873,429	214,183	501,741
JAN	996,469	977,223	989,700	1,022,713	1,022,403	838,969	252,336	506,560
FEB	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	318,071	766,403
MAR	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	656,224	368,540	766,766
APR	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134	813,280
MAY	940,147	770,860	742,253	684,678	645,383	168,484	289,030	485,172
JUN	528,360	451,663	424,219	435,993	414,421	201,092	264,733	317,937
TOTAL	13,551,784	12,770,520	12,099,043	11,528,385	11,629,163	8,964,585	3,480,360	7,338,280



Route Performance Report

June 2022

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	57,821	2,349.83	24.61		26,952.04	2.15	
10 Gold Hopper	8,744	368.23	23.75	0.97	4,418.27	1.98	0.92
12 Teal	13,525	512.92	26.37	1.07	5,558.02	2.43	1.13
13 Silver	4,766	343.93	13.86	0.56	3,994.44	1.19	0.56
21 Raven	2,256	209.38	10.77	0.44	2,213.45	1.02	0.48
22 Illini	17,304	487.67	35.48	1.44	5,602.27	3.09	1.44
24 Link	11,226	427.70	26.25	1.07	5,165.60	2.17	1.01
Daytime Community Fixed Route	180,680	9,821.16	18.40		135,090.80	1.34	
1 Yellow	27,133	1,047.60	25.90	1.41	13,405.20	2.02	1.51
2 Red	19,779	1,038.58	19.04	1.04	13,717.94	1.44	1.08
3 Lavender	10,346	542.68	19.06	1.04	7,277.14	1.42	1.06
4 Blue	7,111	556.97	12.77	0.69	6,925.37	1.03	0.77
5 Green	25,931	1,134.16	22.86	1.24	15,220.51	1.70	1.27
5 Green Express	2,725	194.13	14.04	0.76	2,937.99	0.93	0.69
5 Green Hopper	15,387	571.42	26.93	1.46	7,561.35	2.03	1.52
6 Orange	12,362	712.72	17.34	0.94	9,171.14	1.35	1.01
6 Orange Hopper	5,887	284.38	20.70	1.13	3,343.74	1.76	1.32
7 Grey	15,851	881.57	17.98	0.98	12,207.93	1.30	0.97
8 Bronze	2,723	306.72	8.88	0.48	4,573.35	0.60	0.45
9 Brown	16,499	1,124.28	14.68	0.80	15,629.87	1.06	0.79
10 Gold	12,859	801.10	16.05	0.87	11,466.43	1.12	0.84
11 Ruby	379	117.70	3.22	0.18	2,238.86	0.17	0.13
14 Navy	3,612	231.40	15.61	0.85	4,416.27	0.82	0.61
16 Pink	2,096	275.75	7.60	0.41	4,997.72	0.42	0.31

* 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 +
Evening Campus Fixed Route	8,076	501.92	16.09		5,768.33	1.40	
120 Teal	3,242	198.00	16.37	1.02	2,314.43	1.40	1.00
130 Silver Limited	1,023	105.60	9.69	0.60	1,210.85	0.84	0.60
220 Illini Limited	3,811	198.32	19.22	1.19	2,243.06	1.70	1.21
Evening Community Fixed Route	23,067	1,374.70	16.78		19,745.63	1.17	
50 Green	7,202	353.85	20.35	1.21	5,033.66	1.43	1.22
50 Green Hopper	3,787	167.48	22.61	1.35	2,250.25	1.68	1.44
70 Grey	4,016	265.83	15.11	0.90	3,787.47	1.06	0.91
100 Yellow	6,588	426.57	15.44	0.92	5,696.56	1.16	0.99
110 Ruby	1,048	76.63	13.68	0.82	1,278.58	0.82	0.70
180 Lime	426	84.33	5.05	0.30	1,699.11	0.25	0.21
Total	269,644	14,047.61	19.20		187,556.80	1.44	

* 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.

Route Performance Report

June 2022

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Saturday Daytime Campus Fixed	4,362	213.87	20.40		2,378.95	1.83	
120 Teal	1,519	94.53	16.07	0.79	1,029.94	1.47	0.80
130 Silver	846	41.00	20.63	1.01	471.41	1.79	0.98
220 Illini	1,997	78.33	25.49	1.25	877.60	2.28	1.24
Saturday Daytime Community	17,073	849.94	20.09		11,868.46	1.44	
20 Red	2,197	128.57	17.09	0.85	1,678.29	1.31	0.91
30 Lavender	1,542	86.73	17.78	0.89	1,343.28	1.15	0.80
50 Green	4,491	156.88	28.63	1.43	2,023.05	2.22	1.54
70 Grey	3,861	164.13	23.52	1.17	2,204.49	1.75	1.22
100 Yellow	4,026	187.58	21.46	1.07	2,477.15	1.63	1.13
110 Ruby	588	42.07	13.98	0.70	709.75	0.83	0.58
180 Lime	368	83.97	4.38	0.22	1,432.45	0.26	0.18
Saturday Evening Campus Fixed	1,384	99.60	13.90		1,107.00	1.25	
120 Teal	526	38.40	13.70	0.99	420.80	1.25	1.00
130 Silver	193	19.20	10.05	0.72	220.15	0.88	0.70
220 Illini	665	42.00	15.83	1.14	466.04	1.43	1.14
Saturday Evening Community	4,248	279.23	15.21		3,878.51	1.10	
50 Green	1,161	64.40	18.03	1.19	882.19	1.32	1.20
50 Green Hopper	853	40.00	21.33	1.40	516.04	1.65	1.51
70 Grey	708	53.60	13.21	0.87	732.02	0.97	0.88
100 Yellow	1,375	78.57	17.50	1.15	1,016.81	1.35	1.23
110 Ruby	89	12.53	7.10	0.47	213.40	0.42	0.38
180 Lime	62	30.13	2.06	0.14	518.04	0.12	0.11

* 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.

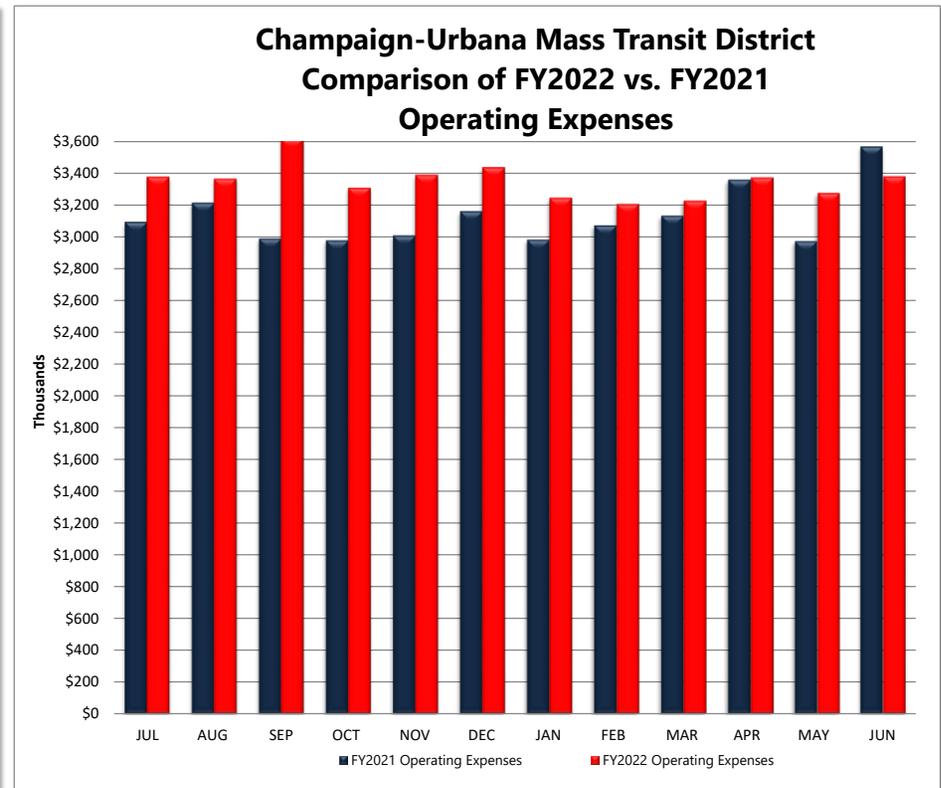
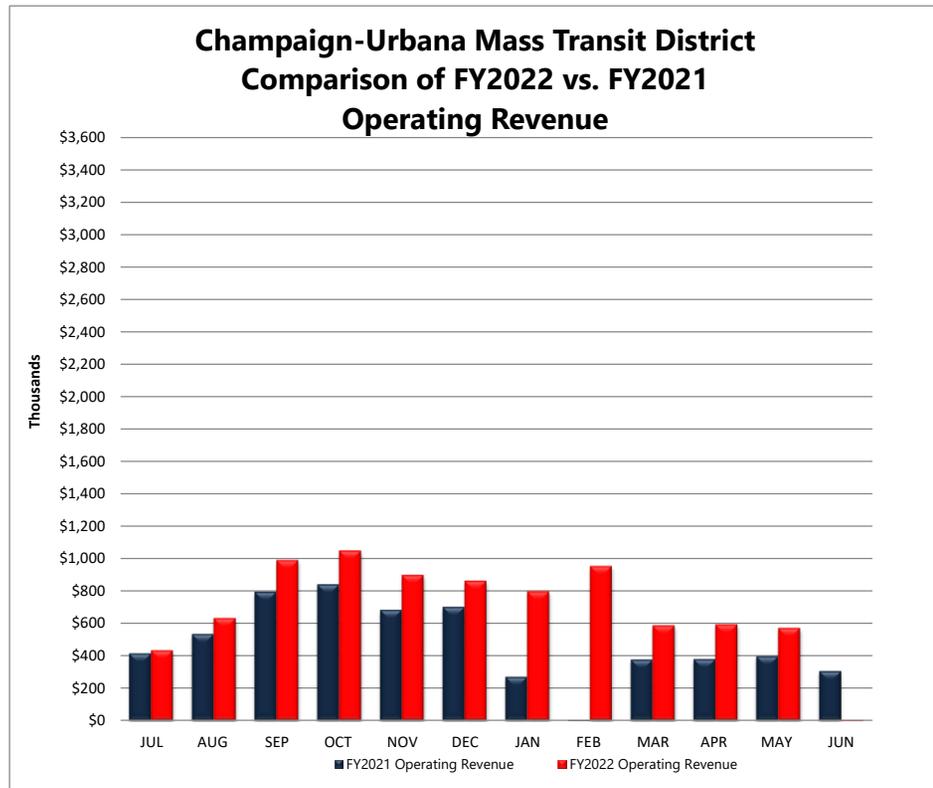
	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	2,176	97.60	22.30		1,093.78	1.99	
120 Teal	733	34.27	21.39	0.96	374.70	1.96	0.98
130 Silver	340	30.20	11.26	0.50	347.57	0.98	0.49
220 Illini	1,103	33.13	33.29	1.49	371.51	2.97	1.49
Sunday Daytime Community Fixed Route	11,367	571.97	19.87		8,137.08	1.40	
30 Lavender	1,129	71.47	15.80	0.79	1,104.92	1.02	0.73
50 Green	3,912	136.22	28.72	1.45	1,754.38	2.23	1.60
70 Grey	2,583	137.67	18.76	0.94	1,861.43	1.39	0.99
100 Yellow	3,281	134.48	24.40	1.23	1,779.98	1.84	1.32
110 Ruby	275	32.07	8.58	0.43	544.37	0.51	0.36
180 Lime	187	60.07	3.11	0.16	1,092.00	0.17	0.12
Total	40,610	2,112.21	19.23		28,463.77	1.43	

* 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.

Champaign-Urbana Mass Transit District
 Comparison of FY2022 vs FY2021 Revenue and Expenses

July 20, 2022

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2021 Operating Revenue	\$411,499	\$530,836	\$792,337	\$837,709	\$679,706	\$698,396	\$267,985	-\$292,381	\$374,248	\$376,023	\$395,103	\$303,367
FY2022 Operating Revenue	\$431,925	\$630,757	\$987,941	\$1,045,828	\$896,190	\$860,757	\$795,610	\$951,191	\$585,943	\$591,962	\$570,813	-\$392,222
FY2021 Operating Expenses	\$3,091,230	\$3,211,366	\$2,986,825	\$2,974,652	\$3,005,643	\$3,158,189	\$2,979,934	\$3,068,295	\$3,130,086	\$3,355,876	\$2,969,167	\$3,564,298
FY2022 Operating Expenses	\$3,376,362	\$3,364,007	\$3,616,199	\$3,306,720	\$3,389,381	\$3,436,470	\$3,244,660	\$3,205,061	\$3,226,832	\$3,372,214	\$3,275,499	\$3,379,302
FY2021 Operating Ratio	13.31%	16.53%	26.53%	28.16%	22.61%	22.11%	8.99%	-9.53%	11.96%	11.20%	13.31%	8.51%
FY2022 Operating Ratio	12.79%	18.75%	27.32%	31.63%	26.44%	25.05%	24.52%	29.68%	18.16%	17.55%	17.43%	-11.61%



HOURS	Jun 2021	Jun 2022	% Change	FY2021 to Date	FY2022 to Date	% Change
Passenger Revenue	18,921.70	17,129.10	-9.5%	239,641.03	247,237.90	3.2%
Vacation/Holiday/Earned Time	7,720.52	8,516.27	10.3%	76,412.56	80,870.71	5.8%
Non-Revenue	5,486.59	9,785.08	78.3%	74,124.11	62,535.58	-15.6%
TOTAL	32,128.81	35,430.45	10.28%	390,177.70	390,644.19	0.12%

REVENUE/EXPENSES	Jun 2021	Jun 2022	% Change	FY2021 to Date	FY2022 to Date	% Change
Operating Revenue	\$303,367.42	-\$392,221.59	-229.3%	\$5,374,827.69	\$7,956,695.27	48.0%
Operating Expenses	\$3,564,297.64	\$3,379,301.59	-5.2%	\$37,495,559.81	\$40,192,706.49	7.2%
Operating Ratio	8.51%	-11.61%	-236.4%	14.33%	19.80%	38.1%
Passenger Revenue/Revenue Vehicle Hour	\$12.16	-\$30.91	-354.2%	\$18.77	\$23.70	26.3%

RIDERSHIP	Jun 2021	Jun 2022	% Change	FY2021 to Date	FY2022 to Date	% Change
Revenue Passenger	260,067	303,226	16.6%	3,444,254	7,200,108	109.0%
Transfers	278	6,647	2291.0%	3,303	61,960	1775.9%
Total Unlinked	260,345	309,873	19.0%	3,447,557	7,262,068	110.6%
ADA Riders	4,214	7,870	86.8%	30,863	74,447	141.2%
Half Fare Cab	174	194	11.5%	1,940	1,765	-9.0%
TOTAL	264,733	317,937	20.10%	3,480,360	7,338,280	110.85%

PASSENGERS/REVENUE HOUR	Jun 2021	Jun 2022	% Change	FY2021 to Date	FY2022 to Date	% Change
Hour	13.76	18.09	31.5%	14.39	29.37	104.2%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 12
Thru Fiscal Year: 2022 Thru Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2022

Jun-2022	Budget This Period	Jun-2021	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Jun-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
28,149.27	41,666.63	-70.51	-32.44%	4010100000 FULL ADULT FARES	290,441.78	500,000.00	-361.51	-41.91%
1,104.00	1,250.00	-30.00	-11.68%	4010300000 STUDENT FARES	4,859.50	15,000.00	219.00	-67.60%
-151.00	0.00	0.00	-100.00%	4010700000 FARE REFUNDS	-930.00	0.00	0.00	-100.00%
10,836.00	15,000.00	0.00	-27.76%	4010800000 ANNUAL PASS REVENUE	86,748.00	180,000.00	36,831.74	-51.81%
1,490.00	2,916.63	1,150.50	-48.91%	4011000000 HALF FARE CAB	12,095.50	35,000.00	11,846.50	-65.44%
4,906.00	3,750.00	0.00	30.83%	4011100000 ADA TICKETS & FARES	35,635.00	45,000.00	28.00	-20.81%
46,334.27	64,583.26	1,049.99	-28.26%	4019900099 * TOTAL PASSENGER FARES	428,849.78	775,000.00	48,563.73	-44.66%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
-600,013.26	516,666.63	203,723.59	-216.13%	4020300000 U OF I CAMPUS SERVICE	5,224,306.74	6,200,000.00	3,399,513.17	-15.74%
25,546.25	27,083.37	26,625.48	-5.68%	4020500000 ADA - U I & DSC CONTRACTS	306,555.00	325,000.00	319,505.76	-5.68%
78.00	60,416.63	0.00	-99.87%	4030100000 SCHOOL SERVICE FARES	739,220.04	725,000.00	741,670.02	1.96%
-574,389.01	604,166.63	230,349.07	-195.07%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	6,270,081.78	7,250,000.00	4,460,688.95	-13.52%
4060000000 *AUXILIARY TRANSPORTATION REVE								
1,724.91	1,666.63	1,096.75	3.50%	4060100000 I.T. COMMISSIONS	22,796.00	20,000.00	18,921.60	13.98%
27,718.00	16,666.63	21,877.07	66.31%	4060300000 ADVERTISING REVENUE	301,320.38	200,000.00	226,912.56	50.66%
29,442.91	18,333.26	22,973.82	60.60%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	324,116.38	220,000.00	245,834.16	47.33%
-498,611.83	687,083.15	254,372.88	-172.57%	4069900099 ** TOTAL TRANSPORTATION REVEN	7,023,047.94	8,245,000.00	4,755,086.84	-14.82%
4070000000 ** NON-TRANSPORTATION REVENUE								
1,318.67	1,666.63	1,182.29	-20.88%	4070100000 SALE OF MAINTENANCE SERVICES	18,695.35	20,000.00	10,838.00	-6.52%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
71,174.92	35,416.63	33,307.27	100.96%	4070300000 BUILDING RENTAL - IL TERMINAL	454,257.51	425,000.00	440,517.21	6.88%
17,924.38	2,083.37	4,002.10	760.36%	4070300002 BUILDING RENTAL - 801 & 1101	215,092.56	25,000.00	24,012.60	760.37%
15,795.80	16,666.63	14,231.12	-5.22%	4070400000 INVESTMENT INCOME	148,802.20	200,000.00	175,282.70	-25.60%
-1,830.00	0.00	-5,725.44	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-44,238.55	0.00	-69,470.12	-100.00%
16.22	0.00	-215.56	100.00%	4070800000 OVER OR SHORT	475.44	0.00	-373.41	100.00%
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	23,220.00	0.00	3,045.00	100.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 12
Thru Fiscal Year: 2022 Thru Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2022

Jun-2022	Budget This Period	Jun-2021	Act/Bgt Var %		Jul-2021 thru Jun-2022			Act/Bgt Var %
					Actual Ytd	Budget Ytd	Last Ytd	
1,990.25	0.00	2,212.76	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	117,342.82	0.00	35,888.87	100.00%
106,390.24	55,833.26	48,994.54	90.55%	4079900099 ** TOTAL NON-TRANSPORTATION RE	933,647.33	670,000.00	619,740.85	39.35%
-392,221.59	742,916.41	303,367.42	-152.79%	4079999999 *** TOTAL TRANS & NON-TRANS REV	7,956,695.27	8,915,000.00	5,374,827.69	-10.75%
4080000000 ** TAX REVENUE								
784,600.00	800,000.00	784,600.00	-1.93%	4080100000 PROPERTY TAX REVENUE	9,415,200.00	9,600,000.00	9,396,000.00	-1.93%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	-21,815.31	0.00	-36,878.40	-100.00%
112,300.90	12,500.00	0.00	798.41%	4080600000 REPLACEMENT TAX REVENUE	685,434.83	150,000.00	257,702.90	356.96%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	1,439.43	0.00%
896,900.90	812,500.00	784,600.00	10.39%	4089999999 ** TOTAL TAX REVENUE	10,078,819.52	9,750,000.00	9,618,263.93	3.37%
4110000000 ** STATE GRANTS & REIMBURSEME								
2,140,561.00	3,062,489.12	2,298,000.00	-30.10%	4110100000 OPERATING ASSISTANCE - STATE	25,972,600.00	36,749,869.00	24,167,562.58	-29.33%
-225,561.00	0.00	2,704,915.21	-100.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	174,100.00	0.00	5,712,094.70	100.00%
0.00	0.00	54,440.00	0.00%	4111000000 STATE GRANT REVENUE	7,543,060.00	0.00	56,295.59	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	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	18,473.50	0.00	6,903.70	100.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	-19,677.20	0.00	-6,000.00	-100.00%
1,915,000.00	3,062,489.12	5,057,355.21	-37.47%	4119999999 ** TOTAL STATE GRANTS & REIMB	33,688,556.30	36,749,869.00	29,936,856.57	-8.33%
4130000000 ** FEDERAL GRANTS & REIMBURSE								
0.00	120,587.50	0.00	-100.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	1,447,050.00	0.00	-100.00%
225,561.00	258,920.12	729,463.12	-12.88%	4130500000 FEDERAL GRANT REVENUE	7,895,070.30	3,107,041.00	9,407,462.11	154.10%
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%
225,561.00	379,507.62	729,463.12	-40.56%	4139999999 ** TOTAL FEDERAL GRANTS & REIM	7,895,070.30	4,554,091.00	9,407,462.11	73.36%
4150000000 **OTHER AGENCY REVENUES								
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	9,438.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	9,438.00	0.00	0.00	100.00%
2,645,240.31	4,997,413.15	6,874,785.75	-47.07%	4999900099 **** TOTAL REVENUE ****	59,628,579.39	59,968,960.00	54,337,410.30	-0.57%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 12
Thru Fiscal Year: 2022 Thru Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2022

Jun-2022	Budget This Period	Jun-2021	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Jun-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** EXPENSES ****								
5010000000 ** LABOR								
670,246.25	866,666.63	687,931.28	-22.66%	5010101000 OPERATORS WAGES	9,304,737.72	10,400,000.00	8,811,322.95	-10.53%
116,486.51	141,666.63	116,566.46	-17.77%	5010204000 MECHANICS WAGES - MAINT	1,446,094.80	1,700,000.00	1,346,483.02	-14.94%
71,604.42	83,333.37	54,972.64	-14.07%	5010304000 MAINTENANCE WAGES - MAINT	831,483.57	1,000,000.00	706,896.49	-16.85%
94,586.92	125,000.00	109,084.20	-24.33%	5010401000 SUPERVISORS SALARIES - OPS	1,251,800.87	1,500,000.00	1,283,360.68	-16.55%
19,606.35	22,083.37	21,105.44	-11.22%	5010404000 SUPERVISORS SALARIES - MAINT	234,576.12	265,000.00	288,904.18	-11.48%
85,278.05	91,666.63	96,481.69	-6.97%	5010501000 OVERHEAD SALARIES - OPS	1,005,124.68	1,100,000.00	886,782.87	-8.63%
36,859.81	39,583.37	35,527.09	-6.88%	5010504000 OVERHEAD SALARIES - MAINT	431,160.14	475,000.00	502,864.66	-9.23%
133,211.89	133,333.37	111,726.99	-0.09%	5010516000 OVERHEAD SALARIES - G&A	1,491,318.86	1,600,000.00	1,462,417.45	-6.79%
23,301.13	16,666.63	15,400.22	39.81%	5010516200 OVERHEAD SALARIES - IT	204,659.84	200,000.00	174,838.45	2.33%
13,702.20	25,000.00	15,219.76	-45.19%	5010601000 CLERICAL WAGES - OPS	174,343.19	300,000.00	166,586.24	-41.89%
0.00	4,166.63	0.00	-100.00%	5010604000 CLERICAL WAGES - MAINT	0.00	50,000.00	-24.65	-100.00%
32,438.92	35,000.00	30,863.53	-7.32%	5010616000 CLERICAL WAGES - G&A	401,832.21	420,000.00	361,515.00	-4.33%
10,564.57	7,916.63	8,736.46	33.45%	5010616200 CLERICAL WAGES - IT	107,120.94	95,000.00	87,428.73	12.76%
10,990.60	16,250.00	9,494.12	-32.37%	5010716200 SECURITY WAGES - IT	128,790.76	195,000.00	128,330.46	-33.95%
-1,695.07	0.00	-901.25	-100.00%	5010801000 LABOR CREDIT - OPS	-26,476.94	0.00	-25,336.12	-100.00%
-3,792.29	0.00	-4,325.52	-100.00%	5010804000 LABOR CREDIT - MAINT	-35,690.91	0.00	-60,905.87	-100.00%
-6,542.60	0.00	-727.69	-100.00%	5010806000 LABOR CREDIT - G&A	-36,941.14	0.00	-16,322.35	-100.00%
8,990.99	10,000.00	10,778.00	-10.09%	5010816200 MAINTENANCE WAGES - IT	119,343.20	120,000.00	111,527.91	-0.55%
0.00	0.00	0.00	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	21,005.03	0.00%
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-	0.00	0.00	5,012.81	0.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	49,274.20	0.00%
0.00	0.00	0.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	31,139.74	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5013016000 COVID TESTING WAGES	17,987.90	0.00	0.00	100.00%
1,315,838.65	1,618,333.26	1,317,933.42	-18.69%	5019999000 ** TOTAL LABOR	17,082,405.55	19,420,000.00	16,291,962.14	-12.04%
5020000000 ** FRINGE BENEFITS								
85,454.71	104,166.63	86,932.26	-17.96%	5020101000 FICA - OPS	1,084,213.36	1,250,000.00	1,004,470.21	-13.26%
22,052.98	22,083.37	20,449.28	-0.14%	5020104000 FICA - MAINT	262,033.68	265,000.00	250,662.85	-1.12%
11,318.33	12,083.37	9,419.75	-6.33%	5020116000 FICA - G&A	123,182.82	145,000.00	116,626.20	-15.05%
4,131.60	4,166.63	3,913.44	-0.84%	5020116200 FICA - IT	46,347.17	50,000.00	40,560.73	-7.31%
109,850.96	191,666.63	136,820.59	-42.69%	5020201000 IMRF - OPS	1,932,222.38	2,300,000.00	1,735,673.08	-15.99%
27,880.26	41,666.63	71,308.12	-33.09%	5020204000 IMRF - MAINT	520,677.61	500,000.00	565,068.10	4.14%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022 From Period 12
 Thru Fiscal Year: 2022 Thru Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2022

Jun-2022	Budget This Period	Jun-2021	Act/Bgt Var %		Jul-2021 thru Jun-2022		Last Ytd	Act/Bgt Var %
					Actual Ytd	Budget Ytd		
14,703.57	19,583.37	15,029.25	-24.92%	5020216000 IMRF - G&A	205,820.29	235,000.00	213,559.19	-12.42%
4,767.70	6,250.00	5,939.84	-23.72%	5020216200 IMRF - IT	68,615.65	75,000.00	66,812.81	-8.51%
293,497.61	308,333.37	285,703.24	-4.81%	5020301000 MEDICAL INSURANCE - OPS	3,564,775.38	3,700,000.00	3,597,001.36	-3.65%
70,762.69	66,666.63	68,971.42	6.14%	5020304000 MEDICAL INSURANCE - MAINT	843,996.51	800,000.00	799,617.46	5.50%
30,036.20	33,333.37	35,108.70	-9.89%	5020316000 MEDICAL INSURANCE - G&A	372,821.40	400,000.00	419,570.10	-6.79%
16,589.00	16,666.63	16,628.00	-0.47%	5020316200 MEDICAL INSURANCE - IT	191,389.00	200,000.00	198,555.00	-4.31%
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%
1,547.42	2,750.00	1,524.39	-43.73%	5020501000 LIFE INSURANCE - OPS	19,170.54	33,000.00	17,716.90	-41.91%
525.77	500.00	496.37	5.15%	5020504000 LIFE INSURANCE - MAINT	5,945.27	6,000.00	6,047.99	-0.91%
169.54	500.00	172.97	-66.09%	5020516000 LIFE INSURANCE - G&A	4,671.69	6,000.00	4,937.34	-22.14%
127.40	166.63	137.20	-23.54%	5020516200 LIFE INSURANCE - IT	1,440.60	2,000.00	1,267.44	-27.97%
0.00	2,500.00	0.00	-100.00%	5020601000 OPEB EXPENSE - OPS	0.00	30,000.00	0.00	-100.00%
0.00	500.00	0.00	-100.00%	5020604000 OPEB EXPENSE - MAINT	0.00	6,000.00	0.00	-100.00%
0.00	250.00	0.00	-100.00%	5020616000 OPEB EXPENSE - G&A	0.00	3,000.00	0.00	-100.00%
0.00	83.37	0.00	-100.00%	5020616200 OPEB EXPENSE - IT	0.00	1,000.00	0.00	-100.00%
6,338.20	4,166.63	7,800.00	52.12%	5020701000 UNEMPLOYMENT INSURANCE - OPS	49,440.53	50,000.00	43,819.21	-1.12%
1,370.42	833.37	1,500.00	64.44%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	11,124.15	10,000.00	9,954.30	11.24%
599.56	250.00	700.00	139.82%	5020716000 UNEMPLOYMENT INSURANCE - G&A	4,785.58	3,000.00	4,718.90	59.52%
256.95	250.00	300.00	2.78%	5020716200 UNEMPLOYMENT INSURANCE - IT	2,894.38	3,000.00	2,224.10	-3.52%
29,970.00	13,750.00	15,900.67	117.96%	5020801000 WORKERS COMP INSURANCE - OPS	179,723.52	165,000.00	240,675.97	8.92%
6,370.00	12,500.00	2,107.25	-49.04%	5020804000 WORKERS COMP INSURANCE - MAIN	34,251.89	150,000.00	31,710.96	-77.17%
3,232.67	1,000.00	774.27	223.27%	5020816000 WORKERS COMP INSURANCE - G&A	15,085.77	12,000.00	8,725.24	25.71%
1,092.00	2,083.37	152.85	-47.58%	5020816200 WORKERS COMP INSURANCE - IT	6,815.20	25,000.00	2,212.20	-72.74%
0.00	17,083.37	0.00	-100.00%	5021001000 HOLIDAYS - OPS	136,009.76	205,000.00	156,061.52	-33.65%
0.00	5,416.63	0.00	-100.00%	5021004000 HOLIDAYS - MAINT	50,011.60	65,000.00	48,273.28	-23.06%
0.00	166.63	0.00	-100.00%	5021016000 HOLIDAYS - G&A	0.00	2,000.00	0.00	-100.00%
0.00	666.63	0.00	-100.00%	5021016200 HOLIDAYS - IT	7,422.40	8,000.00	5,023.44	-7.22%
118,196.66	50,000.00	126,270.68	136.39%	5021101000 VACATIONS - OPS	656,065.59	600,000.00	647,661.40	9.34%
22,029.28	15,000.00	18,880.64	46.86%	5021104000 VACATIONS - MAINT	146,495.59	180,000.00	153,379.66	-18.61%
0.00	83.37	0.00	-100.00%	5021116000 VACATION - G&A	0.00	1,000.00	0.00	-100.00%
694.40	833.37	3,501.60	-16.68%	5021116200 VACATIONS - IT	15,933.92	10,000.00	10,334.88	59.34%
4,498.96	5,000.00	4,791.44	-10.02%	5021201000 OTHER PAID ABSENCES - OPS	51,768.68	60,000.00	61,765.67	-13.72%
763.76	1,250.00	209.76	-38.90%	5021204000 OTHER PAID ABSENCES - MAINT	9,723.84	15,000.00	5,642.48	-35.17%
0.00	83.37	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	641.28	1,000.00	0.00	-35.87%
138.88	83.37	405.60	66.58%	5021216200 OTHER PAID ABSENCES - IT	2,179.67	1,000.00	523.52	117.97%
4,612.39	4,166.63	22,686.33	10.70%	5021301000 UNIFORM ALLOWANCES - OPS	51,063.61	50,000.00	60,655.41	2.13%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 12
Thru Fiscal Year: 2022 Thru Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2022

Jun-2022	Budget This Period	Jun-2021	Act/Bgt Var %		Jul-2021 thru Jun-2022		Last Ytd	Act/Bgt Var %
					Actual Ytd	Budget Ytd		
2,085.96	2,250.00	1,718.29	-7.29%	5021304000 UNIFORM ALLOWANCES - MAINT	22,314.63	27,000.00	22,152.42	-17.35%
58.63	416.63	182.19	-85.93%	5021316200 UNIFORM ALLOWANCES - IT	2,448.79	5,000.00	2,533.91	-51.02%
0.00	1,666.63	0.00	-100.00%	5021401000 OTHER FRINGE BENEFITS - OPS	0.00	20,000.00	2,207.07	-100.00%
639.12	1,666.63	624.50	-61.65%	5021404000 OTHER FRINGE BENEFITS - MAINT	1,881.12	20,000.00	1,401.49	-90.59%
-22,974.98	5,000.00	1,253.00	-559.50%	5021416000 OTHER FRINGE BENEFITS - G&A	14,786.30	60,000.00	30,531.87	-75.36%
0.00	416.63	0.00	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	5,000.00	146.51	-100.00%
141,716.65	147,916.63	105,948.78	-4.19%	5021501000 EARNED TIME - OPS	1,712,023.73	1,775,000.00	1,146,150.51	-3.55%
24,990.48	25,000.00	25,052.24	-0.04%	5021504000 EARNED TIME - MAINT	360,847.95	300,000.00	243,483.43	20.28%
2,608.35	2,500.00	4,144.58	4.33%	5021516200 EARNED TIME - IT	37,400.36	30,000.00	27,130.18	24.67%
12,492.30	1,416.63	0.00	781.83%	5021604000 TOOL ALLOWANCE - MAINT	24,456.21	17,000.00	11,194.79	43.86%
823.44	3,750.00	134.22	-78.04%	5021701000 DISABILITY - OPS	24,171.70	45,000.00	44,131.43	-46.29%
1,169.10	416.63	0.00	180.61%	5021704000 DISABILITY - MAINT	2,078.40	5,000.00	681.24	-58.43%
0.00	83.37	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	1,000.00	0.00	-100.00%
430.32	0.00	0.00	100.00%	5021801000 WORKERS COMP - PAYROLL - OPS	3,564.74	0.00	1,487.89	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	1,125.37	0.00	0.00	100.00%
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%
0.00	22,916.63	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	76,566.00	275,000.00	166,912.00	-72.16%
63,909.00	2,083.37	0.00	> 999.99%	5022004000 EARLY RETIREMENT PLAN - MAINT	115,096.00	25,000.00	0.00	360.38%
0.00	2,083.37	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	25,000.00	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%
166.64	0.00	9,042.69	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	56,124.46	0.00	206,790.89	100.00%
0.00	0.00	756.86	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	6,040.28	0.00	25,943.15	100.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023016200 "SICK BANK" EXPENSES - IT	954.16	0.00	10,897.03	100.00%
1,121,694.88	1,188,166.52	1,113,393.26	-5.59%	5029999900 ** TOTAL FRINGE BENEFITS	13,140,640.51	14,258,000.00	12,475,284.71	-7.84%
5030000000 ** SERVICES								
44,625.74	62,500.00	72,171.76	-28.60%	5030316000 PROFESSIONAL SERVICES - G&A	460,721.28	750,000.00	474,393.73	-38.57%
1,083.92	250.00	0.00	333.57%	5030316200 PROFESSIONAL SERVICES - IT	1,199.14	3,000.00	779.00	-60.03%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	11,186.58	0.00	0.00	100.00%
6,500.00	18,750.00	6,500.00	-65.33%	5030316400 PROFESSIONAL SERVICES - G&A - N	84,828.00	225,000.00	104,107.96	-62.30%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	4,166.63	0.00	-100.00%	5030416000 TEMPORARY HELP - G&A	0.00	50,000.00	0.00	-100.00%
1,715.88	5,833.37	0.00	-70.59%	5030501000 CONTRACT MAINTENANCE - OPS	-17,563.39	70,000.00	0.00	-125.09%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022 From Period 12
 Thru Fiscal Year: 2022 Thru Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2022

Jun-2022	Budget This Period	Jun-2021	Act/Bgt Var %		Jul-2021 thru Jun-2022		Last Ytd	Act/Bgt Var %
					Actual Ytd	Budget Ytd		
14,564.11	10,416.63	16,334.16	39.82%	5030504000 CONTRACT MAINTENANCE - MAINT	151,415.97	125,000.00	118,733.07	21.13%
43,050.16	50,000.00	66,937.06	-13.90%	5030516000 CONTRACT MAINTENANCE - G&A	568,819.25	600,000.00	592,511.79	-5.20%
6,188.13	2,916.63	5,385.28	112.17%	5030516200 CONTRACT MAINTENANCE - IT	24,649.66	35,000.00	32,329.70	-29.57%
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	3,750.00	0.00	-100.00%	5030801000 PRINTING SERVICES - OPS	40,985.30	45,000.00	28,933.26	-8.92%
963.11	83.37	0.00	> 999.99%	5030804000 PRINTING SERVICES - MAINT	963.11	1,000.00	0.00	-3.69%
93.60	333.37	0.00	-71.92%	5030816000 PRINTING SERVICES - G&A	6,625.50	4,000.00	1,362.55	65.64%
0.00	83.37	0.00	-100.00%	5030816200 PRINTING SERVICES - IT	0.00	1,000.00	1,200.00	-100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
2,980.00	0.00	2,301.00	100.00%	5031216000 CABS	23,707.00	140,000.00	23,693.00	-83.07%
7,462.76	3,333.37	2,401.67	123.88%	5039901000 OTHER SERVICES - OPS	45,906.44	40,000.00	9,645.35	14.77%
731.50	500.00	0.00	46.30%	5039904000 OTHER SERVICES - MAINT	12,121.94	6,000.00	976.96	102.03%
2,998.38	8,333.37	10.10	-64.02%	5039916000 OTHER SERVICES - G&A	27,276.64	100,000.00	12,592.67	-72.72%
109.00	416.63	654.99	-73.84%	5039916200 OTHER SERVICES - IT	1,151.22	5,000.00	15,007.14	-76.98%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	245.00	0.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	1,570.27	0.00	0.00	100.00%
133,066.29	171,666.74	172,696.02	-22.49%	5039999900 ** TOTAL SERVICES	1,445,563.91	2,200,000.00	1,416,511.18	-34.29%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
193,494.39	166,666.63	158,593.48	16.10%	5040101000 FUEL & LUBRICANTS - OPS	1,736,119.05	2,000,000.00	1,052,684.29	-13.19%
19,655.61	10,416.63	11,535.37	88.69%	5040104000 FUEL & LUBRICANTS - MAINT	176,583.95	125,000.00	104,236.36	41.27%
-16.28	12,500.00	575.12	-100.13%	5040201000 TIRES & TUBES - OPS - MB DO	137,529.21	150,000.00	147,190.15	-8.31%
524.66	833.37	0.00	-37.04%	5040204000 TIRES & TUBES - MAINT - DR DO	10,578.45	10,000.00	6,286.64	5.78%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
1,219.26	4,166.63	587.74	-70.74%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	32,954.98	50,000.00	19,917.09	-34.09%
32,875.28	12,500.00	8,571.66	163.00%	5040404000 BLDG & GROUND REPAIRS - MAINT -	238,398.54	150,000.00	153,426.66	58.93%
0.00	4,166.63	-829.12	-100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	10,851.63	50,000.00	15,153.48	-78.30%
0.00	83.37	40.00	-100.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	1,000.00	466.00	-100.00%
4,598.50	10,833.37	1,936.87	-57.55%	5040416200 BLDG & GROUND REPAIRS - IT	39,097.15	130,000.00	40,855.67	-69.93%
168.50	0.00	235.60	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	14,467.27	0.00	12,364.37	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	9,631.31	0.00	943.97	100.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	97.06	0.00	0.00	100.00%
106,936.76	200,000.00	399,411.54	-46.53%	5040504000 REVENUE VEHICLE REPAIRS	1,593,107.57	2,400,000.00	1,808,059.00	-33.62%
606.64	1,666.63	10,475.91	-63.60%	5040604000 NON-REVENUE VEHICLE REPAIRS	42,690.78	20,000.00	27,570.60	113.45%
13,054.11	5,416.63	3,390.35	141.00%	5040704000 SERVICE SUPPLIES - MAINT	120,829.00	65,000.00	85,831.34	85.89%
1,071.93	2,333.37	1,257.16	-54.06%	5040716200 SERVICE SUPPLIES - IT	19,911.77	28,000.00	20,038.03	-28.89%
2,967.63	3,750.00	2,061.63	-20.86%	5040801000 OFFICE SUPPLIES - OPS	42,408.95	45,000.00	11,788.89	-5.76%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2022 From Period 12
 Thru Fiscal Year: 2022 Thru Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2022

Jun-2022	Budget This Period	Jun-2021	Act/Bgt Var %		Jul-2021 thru Jun-2022		Last Ytd	Act/Bgt Var %
					Actual Ytd	Budget Ytd		
1,957.81	1,250.00	0.00	56.62%	5040804000 OFFICE SUPPLIES - MAINT	17,699.70	15,000.00	9,429.98	18.00%
880.20	1,250.00	265.53	-29.58%	5040816000 OFFICE SUPPLIES - G&A	11,891.36	15,000.00	4,509.14	-20.72%
101.56	500.00	545.62	-79.69%	5040816200 OFFICE SUPPLIES - IT	1,994.74	6,000.00	1,441.34	-66.75%
4,510.15	1,666.63	0.00	170.61%	5040901000 COMPUTER & SERVER - MISC EXP'S -	15,456.61	20,000.00	5,403.50	-22.72%
-146.74	1,666.63	0.00	-108.80%	5040904000 COMPUTER & SERVER - MISC EXP'S -	16,859.68	20,000.00	1,775.24	-15.70%
74,539.21	6,666.63	24,723.94	> 999.99%	5040916000 COMPUTER & SERVER - MISC EXP'S -	165,643.90	80,000.00	158,102.62	107.05%
0.00	416.63	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	2,594.86	5,000.00	641.03	-48.10%
229.47	1,250.00	87.60	-81.64%	5041001000 SAFETY & TRAINING - OPS	3,053.75	15,000.00	8,241.04	-79.64%
167.44	2,083.37	0.00	-91.96%	5041004000 SAFETY & TRAINING - MAINT	255.78	25,000.00	-226.56	-98.98%
11,714.50	6,666.63	14,264.89	75.72%	5041104000 PASSENGER SHELTER REPAIRS	85,343.87	80,000.00	68,115.15	6.68%
43.00	416.63	10,181.47	-89.68%	5041201000 SMALL TOOLS & EQUIP - OPS	22,540.48	5,000.00	56,422.49	350.81%
3,863.67	5,416.63	2,422.13	-28.67%	5041204000 SMALL TOOLS & EQUIP - MAINT	38,273.03	65,000.00	18,832.64	-41.12%
0.00	7,916.63	5,568.78	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	0.00	95,000.00	9,134.62	-100.00%
733.61	833.37	33.98	-11.97%	5041216200 SMALL TOOLS & EQUIP - IT	6,259.82	10,000.00	14,463.34	-37.40%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-RE	29.94	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
-457.24	0.00	0.00	-100.00%	5041304000 FAREBOX REPAIRS	-457.24	0.00	0.00	-100.00%
6,510.15	0.00	9,680.71	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	60,322.87	0.00	83,662.86	100.00%
550.61	0.00	993.19	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	17,602.67	0.00	12,695.98	100.00%
482,354.39	473,333.04	666,611.15	1.91%	5049999900 ** TOTAL MATERIAL & SUPPLIES	4,690,622.49	5,680,000.00	3,959,456.95	-17.42%
5050000000 **UTILITIES								
71,728.69	58,333.37	35,141.40	22.96%	5050216000 ** UTILITIES - G&A	712,504.97	700,000.00	551,347.95	1.79%
2,546.38	9,166.63	9,288.05	-72.22%	5050216200 ** UTILITIES - IT	116,655.36	110,000.00	102,777.14	6.05%
512.31	3,750.00	4,359.98	-86.34%	5050216300 ** UTILITIES - IT - NON-REIMB	50,621.45	45,000.00	41,785.86	12.49%
323.47	0.00	193.35	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	3,736.79	0.00	2,570.39	100.00%
75,110.85	71,250.00	48,982.78	5.42%	5059999900 **TOTAL UTILITIES	883,518.57	855,000.00	698,481.34	3.34%
5060000000 ** CASUALTY & LIABILITY COSTS								
7,429.28	5,833.37	1,932.64	27.36%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	89,151.36	70,000.00	26,942.68	27.36%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
0.00	-2,083.37	-2,733.17	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-51,791.76	-25,000.00	-80,041.13	107.17%
34,629.51	50,000.00	43,313.12	-30.74%	5060316000 PL & PD INSURANCE PREMIUMS - G&	408,547.12	600,000.00	524,883.69	-31.91%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
29,403.82	50,000.00	35,275.89	-41.19%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	346,404.73	600,000.00	439,215.22	-42.27%
3,710.65	3,333.37	2,537.64	11.32%	5060816000 PREMIUMS-OTHER COPORATE INS.	44,527.80	40,000.00	30,481.68	11.32%
75,173.26	107,083.37	80,326.12	-29.80%	5069999900 ** TOTAL CASUALTY & LIABILITY	836,839.25	1,285,000.00	941,482.14	-34.88%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 12
Thru Fiscal Year: 2022 Thru Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2022

Jun-2022	Budget This Period	Jun-2021	Act/Bgt Var %		Actual Ytd	Jul-2021 thru Jun-2022 Budget Ytd	Last Ytd	Act/Bgt Var %
507000000 ** TAXES								
0.00	1,833.37	1,500.00	-100.00%	5070316000 PROPERTY TAXES	10,500.00	22,000.00	19,417.23	-52.27%
312.50	333.37	312.50	-6.26%	5070316400 PROPERTY TAXES - NON-REIMB	3,750.00	4,000.00	3,750.00	-6.25%
0.00	250.00	316.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,829.00	3,000.00	1,891.00	-39.03%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
2,400.00	3,333.37	2,634.84	-28.00%	5070501000 FUEL TAX	29,872.99	40,000.00	29,695.77	-25.32%
2,712.50	5,750.11	4,763.34	-52.83%	5079999900 ** TOTAL TAXES	45,951.99	69,000.00	54,754.00	-33.40%
5080100000 ** PURCHASED TRANSPORTATION								
0.00	0.00	0.00	0.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	0.01	0.00	-100.00%
72,988.83	76,666.63	76,072.76	-4.80%	5080216000 ADA CONTRACTS	875,870.96	920,000.00	912,864.14	-4.80%
72,988.83	76,666.63	76,072.76	-4.80%	5089999900 **TOTAL PURCHASED TRANSPORTA	875,870.96	920,000.01	912,864.14	-4.80%
5090000000 ** MISCELLANEOUS EXPENSES								
10,002.02	8,333.37	3,333.37	20.02%	5090116000 DUES & SUBSCRIPTIONS - G&A	109,162.66	100,000.00	80,075.88	9.16%
13,428.11	9,166.63	6,301.26	46.49%	5090216000 TRAVEL & MEETINGS - G&A	146,886.01	110,000.00	51,770.36	33.53%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
31,073.06	16,666.63	6,351.50	86.44%	5090816000 ADVERTISING EXPENSES - G&A	168,605.81	200,000.00	69,631.78	-15.70%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	666.63	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	4,950.00	8,000.00	4,100.00	-38.13%
251.34	500.00	160.31	-49.73%	5091016000 POSTAGE	5,311.44	6,000.00	4,403.79	-11.48%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
21,120.00	0.00	826.00	100.00%	5091616000 ADVERTISING SERVICES EXPENSE	87,703.25	0.00	33,045.61	100.00%
0.00	1,666.63	0.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	20,000.00	0.00	-100.00%
320.00	1,666.63	960.00	-80.80%	5099901000 OTHER MISC EXPENSES - OPS	3,095.53	20,000.00	4,379.98	-84.52%
1,914.62	1,666.63	74.75	14.88%	5099904000 OTHER MISC EXPENSES - MAINT	8,352.15	20,000.00	2,689.55	-58.24%
5,123.02	8,333.37	1,161.48	-38.52%	5099916000 OTHER MISC EXPENSES - G&A	66,046.40	100,000.00	55,626.40	-33.95%
726.60	1,250.00	0.00	-41.87%	5099916200 OTHER MISC EXPENSES - IT	9,698.64	15,000.00	1,890.75	-35.34%
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	2,109.20	0.00	608.00	100.00%
9,335.85	0.00	8,084.30	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	99,279.40	0.00	27,181.49	100.00%
-29,080.26	0.00	-71.51	-100.00%	5099926000 UNALLOCATED EXPENSES	440.74	0.00	2,610.18	100.00%
64,214.36	49,916.52	27,181.46	28.64%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	711,641.23	599,000.00	338,013.77	18.80%
5110000000 ** INTEREST EXPENSES								

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022 From Period 12
Thru Fiscal Year: 2022 Thru Period 12

Division: 00 Champaign Urbana Mass Transit District

As of: 6/30/2022

Jun-2022	Budget This Period	Jun-2021	Act/Bgt Var %						Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %	
				Jul-2021 thru Jun-2022									
0.00	0.00	0.00	0.00%	5110116000	INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%				
36.45	0.00	3,508.63	100.00%	5110216000	INTEREST - SHORT-TERM DEBTS	50,650.46	0.00	56,689.38	100.00%				
36.45	0.00	3,508.63	100.00%	5119999900	** TOTAL INTEREST	50,650.46	0.00	56,689.38	100.00%				
5120000000 ** LEASE & RENTALS													
3,164.70	12,500.00	3,222.55	-74.68%	5120401000	PASSENGER REVENUE VEHICLES -	37,976.40	150,000.00	6,847.03	-74.68%				
706.04	1,000.00	706.04	-29.40%	5120516000	SERVICE VEHICLE LEASES	8,472.48	12,000.00	8,472.48	-29.40%				
0.00	16,666.63	805.99	-100.00%	5120704000	GARAGE EQUIPMENT LEASES - MAIN	8,059.90	200,000.00	27,692.46	-95.97%				
0.00	0.00	0.00	0.00%	5120901000	RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%				
15,552.32	8,333.37	15,552.32	86.63%	5121216000	G&A FACILITIES LEASES	186,627.84	100,000.00	147,630.23	86.63%				
83.30	18,750.00	31,139.40	-99.56%	5121301000	MISC LEASES - OPS	65,117.95	225,000.00	154,844.82	-71.06%				
15,241.82	18,750.00	3,333.33	-18.71%	5121304000	MISC LEASES - MAINT	149,430.58	225,000.00	27,282.94	-33.59%				
1,332.77	3,333.37	1,419.24	-60.02%	5121316000	MISC LEASES - G&A	20,004.60	40,000.00	25,218.35	-49.99%				
66.63	1,666.63	70.96	-96.00%	5121316200	MISC LEASES - IT	724.78	20,000.00	7,798.63	-96.38%				
0.00	0.00	0.00	0.00%	5121316300	MISC LEASES - IT - NON-REIMB	2,100.00	0.00	0.00	100.00%				
0.00	83.37	87.50	-100.00%	5121316400	MISC LEASES - G&A - NON-REIMB	1,137.50	1,000.00	962.50	13.75%				
36,147.58	81,083.37	56,337.33	-55.42%	5129999900	** TOTAL LEASE & RENTALS	479,652.03	973,000.00	406,749.44	-50.70%				
5130000000 ** DEPRECIATION													
23,532.21	0.00	63,480.96	100.00%	5130201000	PASSENGER SHELTER DEPRECIATIO	282,712.51	0.00	259,485.69	100.00%				
475,655.87	0.00	1,620,307.69	100.00%	5130401000	REVENUE VEHICLE DEPRECIATION	5,430,440.29	0.00	5,165,944.23	100.00%				
7,039.01	0.00	21,117.03	100.00%	5130516000	SERVICE VEHICLE DEPRECIATION	84,468.23	0.00	88,218.22	100.00%				
5,904.04	0.00	17,712.18	100.00%	5130704000	GARAGE EQUIP DEPRECIATION	70,848.64	0.00	70,848.69	100.00%				
926.67	0.00	12,364.59	100.00%	5130901000	REVENUE VEHICLE RADIO EQUIP DE	33,484.02	0.00	49,458.33	100.00%				
6,328.79	0.00	21,619.38	100.00%	5131016000	COMPUTER EQUIP DEPRECIATION	94,635.82	0.00	87,395.58	100.00%				
0.00	0.00	0.00	0.00%	5131116000	REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%				
139,872.23	0.00	395,977.12	100.00%	5131216000	G&A FACILITIES DEPRECIATION	1,686,522.41	0.00	1,600,122.57	100.00%				
3,121.70	0.00	8,460.10	100.00%	5131316000	G&A SYSTEM DEVELOPMENT DEPR	37,460.40	0.00	33,840.40	100.00%				
253.57	0.00	760.71	100.00%	5131416000	MISCELLANEOUS EQUIP DEPR	3,042.82	0.00	3,042.84	100.00%				
0.00	0.00	0.00	0.00%	5131516000	OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%				
662,634.09	0.00	2,161,799.76	100.00%	5139999900	** TOTAL DEPRECIATION	7,723,615.14	0.00	7,358,356.55	100.00%				
0.00	0.00	0.00	0.00%	5170116000	DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%				
4,041,972.13	3,843,249.56	5,729,606.03	5.17%	5999990000	**** TOTAL EXPENSES ****	47,966,972.09	46,259,000.01	44,910,605.74	3.69%				

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2022		From Period 12		Division: 00 Champaign Urbana Mass Transit District			As of: 6/30/2022	
Thru Fiscal Year: 2022		Thru Period 12						
Jun-2022	Budget This Period	Jun-2021	Act/Bgt Var %					
				Actual Ytd	Jul-2021 thru Jun-2022 Budget Ytd	Last Ytd	Act/Bgt Var %	
-1,396,731.82	1,154,163.59	1,145,179.72	-221.02%	5999999800 NET SURPLUS (DEFICIT)	11,661,607.30	13,709,959.99	9,426,804.56	-14.94%

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

From Date: 6/01/2022

Thru Date: 6/30/2022

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
156778	09-Jun-22	A1934	ADVANCE AUTO PARTS	\$85.54	\$0.00	\$85.54	
156779	09-Jun-22	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
156780	09-Jun-22	A5002	AMAZON	\$8,000.61	\$0.00	\$8,000.61	
156781	09-Jun-22	A5115	AMERICAN PUBLIC TRANSPORTATION ASSOC.	\$35,500.00	\$0.00	\$35,500.00	
156782	09-Jun-22	A8006	AT & T MOBILITY LLC	\$180.78	\$0.00	\$180.78	
156783	09-Jun-22	A8007	AT & T	\$2,532.47	\$0.00	\$2,532.47	
156784	09-Jun-22	A8011	AT&T MOBILITY-CC	\$431.66	\$0.00	\$431.66	
156785	09-Jun-22	A8155	ATLAS CAB	\$2,110.00	\$0.00	\$2,110.00	
156786	09-Jun-22	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$1,205.06	\$0.00	\$1,205.06	
156787	09-Jun-22	A9010	AWARDS LTD.	\$64.05	\$0.00	\$64.05	
156788	09-Jun-22	B0090	BAE SYSTEMS CONTROLS, INC.	\$1,116.01	\$0.00	\$1,116.01	
156789	09-Jun-22	B2005	VICTORIA BEACH	\$1,150.00	\$0.00	\$1,150.00	
156790	09-Jun-22	B3555	BIRKEY'S FARM STORE, INC.	\$1,544.90	\$0.00	\$1,544.90	
156791	09-Jun-22	B7563	BETH BRUNK	\$102.00	\$0.00	\$102.00	
156792	09-Jun-22	B8580	BUS & TRUCK OF CHICAGO, INC.	\$14,685.00	\$0.00	\$14,685.00	
156793	09-Jun-22	C0005	CARL SCHNEIDER	\$469.89	\$0.00	\$469.89	
156794	09-Jun-22	C0275	CCMSI	\$30.00	\$5.00	\$25.00	
156795	09-Jun-22	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
156796	09-Jun-22	C0364	CARLE PHYSICIAN GROUP	\$1,260.00	\$105.00	\$1,155.00	
156797	09-Jun-22	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
156798	09-Jun-22	C2165	CENTRAL ILLINOIS TRUCKS	\$6,558.64	\$0.00	\$6,558.64	
156799	09-Jun-22	C2231	CERTIFIED LABORATORIES	\$1,800.68	\$0.00	\$1,800.68	
156800	09-Jun-22	C3042	CHAMPAIGN MOTORS INC	\$540.43	\$0.00	\$540.43	
156801	09-Jun-22	C3105	CHEMICAL MAINTENANCE INC.	\$2,841.45	\$0.00	\$2,841.45	
156802	09-Jun-22	C3512	CINTAS FIRST AID & SAFETY	\$65.81	\$0.00	\$65.81	
156803	09-Jun-22	C4511	CLARKE POWER SERVICES, INC.	\$578.88	\$0.00	\$578.88	
156804	09-Jun-22	C4588	CLEAN UNIFORM COMPANY	\$1,929.25	\$0.00	\$1,929.25	
156805	09-Jun-22	C6258	COLUMBIA STREET ROASTERY	\$169.50	\$0.00	\$169.50	
156806	09-Jun-22	C6259	COMMERCE BANK CREDIT CARD	\$4,785.93	\$0.00	\$4,785.93	
156807	09-Jun-22	C6263	COMCAST CABLE	\$329.27	\$0.00	\$329.27	
156808	09-Jun-22	C6408	COUNTRY ARBORS NURSERY, INC.	\$422.60	\$0.00	\$422.60	
156809	09-Jun-22	C7301	JACINDA CRAWMER	\$163.75	\$0.00	\$163.75	
156810	09-Jun-22	D0423	DAVE & HARRY LOCKSMITHS	\$200.00	\$0.00	\$200.00	
156811	09-Jun-22	D0426	DAVIS-HOUK MECHANICAL, INC	\$1,635.31	\$0.00	\$1,635.31	
156812	09-Jun-22	D2012	DEAN'S GRAPHICS	\$1,169.00	\$0.00	\$1,169.00	
156813	09-Jun-22	D2850	DEVELOPMENTAL SERVICES	\$40,256.00	\$0.00	\$40,256.00	
156814	09-Jun-22	D2900	DEWBERRY ENGINEERS INC.	\$5,866.00	\$0.00	\$5,866.00	
156815	09-Jun-22	D8520	DUNCAN SUPPLY CO. INC.	\$2,015.36	\$0.00	\$2,015.36	
156816	09-Jun-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$457.74	\$0.00	\$457.74	
156817	09-Jun-22	E3390	EIGHT 22, LLC	\$6,000.00	\$0.00	\$6,000.00	
156818	09-Jun-22	E4736	ELLIS, KAITLIN	\$95.63	\$0.00	\$95.63	
156819	09-Jun-22	E7440	ERICH ROE	\$1,187.01	\$0.00	\$1,187.01	
156820	09-Jun-22	F0365	FASTENAL COMPANY	\$9.33	\$0.00	\$9.33	
156821	09-Jun-22	F0367	FASTENERS ETC., INC.	\$54.51	\$0.00	\$54.51	
156822	09-Jun-22	F6367	FORD CITY	\$529.91	\$0.00	\$529.91	
156823	09-Jun-22	F6440	FOXSTER OPCO, LLC	\$100.00	\$100.00	\$0.00	
156824	09-Jun-22	G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,030.07	\$0.00	\$1,030.07	
156825	09-Jun-22	G5519	KARL P. GNADT	\$1,132.35	\$0.00	\$1,132.35	
156826	09-Jun-22	G6300	GOODYEAR TIRE & RUBBER CO	\$12,251.49	\$0.00	\$12,251.49	
156827	09-Jun-22	H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$2,578.37	\$823.46	\$1,754.91	
156828	09-Jun-22	H6230	HOLLY BIRCH SMITH	\$740.00	\$0.00	\$740.00	
156829	09-Jun-22	I1595	IDENTISYS INCORPORATED	\$404.96	\$0.00	\$404.96	
156830	09-Jun-22	I1620	IDENTIFIX INC.	\$1,428.00	\$0.00	\$1,428.00	
156831	09-Jun-22	I4747	ILLINI FS, INC.	\$120,925.89	\$0.00	\$120,925.89	
156832	09-Jun-22	I4790	ILLINOIS-AMERICAN WATER	\$0.00	\$0.00	\$0.00	X
156833	09-Jun-22	I4790	ILLINOIS-AMERICAN WATER	\$3,873.70	\$0.00	\$3,873.70	
156834	09-Jun-22	I4840	ILLINOIS OIL MARKETING	\$47,616.74	\$0.00	\$47,616.74	
156835	09-Jun-22	I4841	ILLINOIS PUBLIC RISK FUND	\$20,705.00	\$341.00	\$20,364.00	
156836	09-Jun-22	I7667	ISAKSEN GLERUM WACHTER, LLC	\$480.87	\$0.00	\$480.87	
156837	09-Jun-22	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$180.40	\$0.00	\$180.40	
156838	09-Jun-22	J6148	SHAWN C. JOHNSON	\$938.73	\$0.00	\$938.73	
156839	09-Jun-22	K3575	KIRK'S AUTOMOTIVE	\$2,400.00	\$0.00	\$2,400.00	
156840	09-Jun-22	L2005	DONALD DAVID OWEN	\$4,575.00	\$0.00	\$4,575.00	
156841	09-Jun-22	L4783	LLOYDS REGISTER QUALITY ASSURANCE INC.	\$875.00	\$0.00	\$875.00	
156842	09-Jun-22	L6446	LOWE'S	\$473.66	\$0.00	\$473.66	

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

From Date: 6/01/2022 Thru Date: 6/30/2022

156843	09-Jun-22	L8525	LUMINATOR TECHNOLOGY GROUP, INC.	\$24,056.42	\$0.00	\$24,056.42	
156844	09-Jun-22	M0377	MARTIN ONE SOURCE	\$1,500.00	\$0.00	\$1,500.00	
156845	09-Jun-22	M1079	THOMAS MCCLELLAN	\$163.49	\$0.00	\$163.49	
156846	09-Jun-22	M1246	MCMaster-CARR SUPPLY CO.	\$455.50	\$0.00	\$455.50	
156847	09-Jun-22	M1269	MCS OFFICE TECHNOLOGIES	\$115,367.75	\$0.00	\$115,367.75	
156848	09-Jun-22	M2179	MENARD'S	\$0.00	\$0.00	\$0.00	X
156849	09-Jun-22	M2179	MENARD'S	\$4,487.39	\$0.00	\$4,487.39	
156850	09-Jun-22	M3015	MH EQUIPMENT COMPANY	\$145.78	\$0.00	\$145.78	
156851	09-Jun-22	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,022.02	\$0.00	\$1,022.02	
156852	09-Jun-22	N0320	NAPA AUTO PARTS	\$232.02	\$0.00	\$232.02	
156853	09-Jun-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
156854	09-Jun-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
156855	09-Jun-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$33,449.61	\$0.00	\$33,449.61	
156856	09-Jun-22	N2295	THE NEWS GAZETTE	\$1,940.10	\$0.00	\$1,940.10	
156857	09-Jun-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$468.10	\$0.00	\$468.10	
156858	09-Jun-22	P0015	3PLAY MEDIA, INC	\$742.85	\$0.00	\$742.85	
156859	09-Jun-22	P2180	PENNELL FORKLIFT SERVICE, INC.	\$236.00	\$0.00	\$236.00	
156860	09-Jun-22	P2256	PETTY CASH (CHANGE FUND)	\$98.00	\$0.00	\$98.00	
156861	09-Jun-22	P3565	PICTURE PERFECT TECHNOLOGIES	\$1,416.99	\$0.00	\$1,416.99	
156862	09-Jun-22	P4521	CYNTHIA HOYLE	\$1,365.00	\$0.00	\$1,365.00	
156863	09-Jun-22	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
156864	09-Jun-22	P8690	PYROLYX TIRE RECYCLING, LLC	\$777.00	\$0.00	\$777.00	
156865	09-Jun-22	Q8455	QUILL	\$101.14	\$0.00	\$101.14	
156866	09-Jun-22	R2320	REYNOLDS TOWING SERVICE	\$310.00	\$0.00	\$310.00	
156867	09-Jun-22	R3488	RILCO OF PEORIA, INC.	\$9,374.82	\$0.00	\$9,374.82	
156868	09-Jun-22	R6120	ROGARDS OFFICE PRODUCTS	\$1,186.03	\$0.00	\$1,186.03	
156869	09-Jun-22	R6130	ROGERS SUPPLY COMPANY INC	\$347.91	\$0.00	\$347.91	
156870	09-Jun-22	S0060	SAFeworks ILLINOIS	\$2,247.50	\$241.50	\$2,006.00	
156871	09-Jun-22	S1143	SCHINDLER ELEVATOR CORP.	\$2,117.88	\$0.00	\$2,117.88	
156872	09-Jun-22	S2046	SECURITAS ELECTRONIC SECURITY INC.	\$201.60	\$0.00	\$201.60	
156873	09-Jun-22	S2201	SEON DESIGN (USA) CORP.	\$2,875.76	\$0.00	\$2,875.76	
156874	09-Jun-22	S3106	SHIELDS AUTO CENTER INC	\$80.69	\$0.00	\$80.69	
156875	09-Jun-22	S3487	SILVER MACHINE SHOP	\$320.00	\$0.00	\$320.00	
156876	09-Jun-22	S5176	ANDREW SMITH	\$41.21	\$0.00	\$41.21	
156877	09-Jun-22	S5192	S.J. SMITH WELDING SUPPLY	\$86.40	\$0.00	\$86.40	
156878	09-Jun-22	T0474	TAYLOR & BLACKBURN	\$2,055.84	\$0.00	\$2,055.84	
156879	09-Jun-22	T3063	THERMO KING MIDWEST, INC.	\$1,074.78	\$0.00	\$1,074.78	
156880	09-Jun-22	T7585	TRUGREEN CHEMLAWN	\$287.44	\$0.00	\$287.44	
156881	09-Jun-22	T7590	TRUCK CENTERS, INC.	\$275.00	\$0.00	\$275.00	
156882	09-Jun-22	U5180	UNITED PARCEL SERVICE	\$265.90	\$0.00	\$265.90	
156883	09-Jun-22	U60295	ULINE	\$595.08	\$0.00	\$595.08	
156884	09-Jun-22	U7357	CITY OF URBANA	\$1,361.00	\$0.00	\$1,361.00	
156885	09-Jun-22	U7385	URBANA TRUE TIRES	\$3,766.08	\$0.00	\$3,766.08	
156886	09-Jun-22	U7653	US BANK VENDOR SERVICES	\$183.98	\$183.98	\$0.00	
156887	09-Jun-22	V0240	THOMAS VALENCIA	\$365.00	\$0.00	\$365.00	
156888	09-Jun-22	V2233	VERIZON WIRELESS	\$887.79	\$360.10	\$527.69	
156889	09-Jun-22	C6257	** MARSHA L. COMBS-SKINNER	\$924.00	\$0.00	\$924.00	
156890	09-Jun-22	D2023	** DECATUR ACCEPTANCE CORP	\$190.79	\$0.00	\$190.79	
156891	09-Jun-22	I8235	I3 BROADBAND - CU	\$59,897.43	\$0.00	\$59,897.43	
156892	09-Jun-22	M2179	MENARD'S	\$0.00	\$0.00	\$0.00	X
156893	09-Jun-22	S0480	REBECCA SAUL	\$16.34	\$0.00	\$16.34	
156894	09-Jun-22	T9069	TWILIO INC	\$11,687.47	\$0.00	\$11,687.47	
156895	09-Jun-22	U7357	CITY OF URBANA	\$2,259.77	\$0.00	\$2,259.77	
156896	09-Jun-22	U7653	US BANK VENDOR SERVICES	\$7,197.53	\$0.00	\$7,197.53	
156897	16-Jun-22	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
156898	16-Jun-22	A5085	AMERENIP	\$0.00	\$0.00	\$0.00	X
156899	16-Jun-22	A5085	AMERENIP	\$21,350.27	\$0.00	\$21,350.27	
156900	16-Jun-22	A7545	ILLINI GLASS SOLUTIONS	\$893.00	\$0.00	\$893.00	
156901	16-Jun-22	B2005	VICTORIA BEACH	\$1,700.00	\$0.00	\$1,700.00	
156902	16-Jun-22	B3555	BIRKEY'S FARM STORE, INC.	\$919.38	\$0.00	\$919.38	
156903	16-Jun-22	B7325	BRASCO INTERNATIONAL, INC.	\$7,400.00	\$0.00	\$7,400.00	
156904	16-Jun-22	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
156905	16-Jun-22	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$10,184.90	\$0.00	\$10,184.90	
156906	16-Jun-22	C2159	CENTRAL STATES BUS SALES, INC.	\$1,499.54	\$0.00	\$1,499.54	
156907	16-Jun-22	C2165	CENTRAL ILLINOIS TRUCKS	\$2,903.94	\$0.00	\$2,903.94	
156908	16-Jun-22	C2172	CMS/LGHP	\$444,789.00	\$0.00	\$444,789.00	
156909	16-Jun-22	C3042	CHAMPAIGN MOTORS INC	\$236.60	\$0.00	\$236.60	

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

From Date: 6/01/2022 Thru Date: 6/30/2022

156910	16-Jun-22	C3048	CHAMPAIGN COUNTY ECONOMIC	\$2,500.00	\$0.00	\$2,500.00
156911	16-Jun-22	C3105	CHEMICAL MAINTENANCE INC.	\$1,521.95	\$0.00	\$1,521.95
156912	16-Jun-22	C4588	CLEAN UNIFORM COMPANY	\$709.55	\$0.00	\$709.55
156913	16-Jun-22	C6263	COMCAST CABLE	\$810.80	\$0.00	\$810.80
156914	16-Jun-22	C6396	COTTER CONSULTING, INC.	\$388.00	\$0.00	\$388.00
156915	16-Jun-22	C8500	CUMMINS INC.	\$541.47	\$0.00	\$541.47
156916	16-Jun-22	D2012	DEAN'S GRAPHICS	\$17,875.00	\$0.00	\$17,875.00
156917	16-Jun-22	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89
156918	16-Jun-22	D3575	DIRECT ENERGY BUSINESS	\$15,929.17	\$0.00	\$15,929.17
156919	16-Jun-22	D3576	DIRECT ENERGY BUSINESS	\$3,658.30	\$0.00	\$3,658.30
156920	16-Jun-22	D8520	DUNCAN SUPPLY CO. INC.	\$39.88	\$0.00	\$39.88
156921	16-Jun-22	E5950	LTD TECHNOLOGY SOLUTIONS, INC.	\$900.00	\$0.00	\$900.00
156922	16-Jun-22	F2055	FEDERAL EXPRESS CORP.	\$33.80	\$0.00	\$33.80
156923	16-Jun-22	F6367	FORD CITY	\$5,089.70	\$0.00	\$5,089.70
156924	16-Jun-22	F6380	REBEKKA BOLT	\$2,348.75	\$0.00	\$2,348.75
156925	16-Jun-22	G2275	GENERAL TRUCK PARTS	\$750.00	\$0.00	\$750.00
156926	16-Jun-22	G6290	ANNETTE GOODRICH	\$661.08	\$0.00	\$661.08
156927	16-Jun-22	I4840	ILLINOIS OIL MARKETING	\$525.00	\$0.00	\$525.00
156928	16-Jun-22	I5904	INTERSTATE BATTERIES	\$489.40	\$0.00	\$489.40
156929	16-Jun-22	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$159.82	\$0.00	\$159.82
156930	16-Jun-22	K2000	KECdesign	\$66.50	\$0.00	\$66.50
156931	16-Jun-22	K2166	KEMPER INDUSTRIAL EQUIP.	\$452.00	\$0.00	\$452.00
156932	16-Jun-22	L6285	LOOMIS	\$333.06	\$0.00	\$333.06
156933	16-Jun-22	L9642	LYNN A. UMBARGER	\$1,600.00	\$0.00	\$1,600.00
156934	16-Jun-22	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$1,553.54	\$0.00	\$1,553.54
156935	16-Jun-22	M1269	MCS OFFICE TECHNOLOGIES	\$108.75	\$0.00	\$108.75
156936	16-Jun-22	M2179	MENARD'S	\$187.04	\$0.00	\$187.04
156937	16-Jun-22	M9548	MYERS TIRE SUPPLY	\$260.34	\$0.00	\$260.34
156938	16-Jun-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00
156939	16-Jun-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00
156940	16-Jun-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00
156941	16-Jun-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$19,742.63	\$0.00	\$19,742.63
156942	16-Jun-22	N2295	THE NEWS GAZETTE	\$612.50	\$0.00	\$612.50
156943	16-Jun-22	N2296	CORPORATE VIDEO LLC	\$1,000.00	\$0.00	\$1,000.00
156944	16-Jun-22	N6247	BLUETARP FINANCIAL, INC.	\$166.72	\$0.00	\$166.72
156945	16-Jun-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$1,093.19	\$0.00	\$1,093.19
156946	16-Jun-22	O7450	ORKIN EXTERMINATING CO.	\$4,924.72	\$0.00	\$4,924.72
156947	16-Jun-22	O7680	OSF ONCALL URGENT CARE	\$250.00	\$0.00	\$250.00
156948	16-Jun-22	Q8345	QUALITY PLUMBING HEATING	\$552.00	\$0.00	\$552.00
156949	16-Jun-22	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$1,920.00	\$0.00	\$1,920.00
156950	16-Jun-22	R6120	ROGARDS OFFICE PRODUCTS	\$637.55	\$74.07	\$563.48
156951	16-Jun-22	S0060	SAFeworks ILLINOIS	\$2,785.00	\$410.00	\$2,375.00
156952	16-Jun-22	S0254	SAM'S CLUB	\$977.60	\$0.00	\$977.60
156953	16-Jun-22	S5981	AMY L. SNYDER	\$1,549.02	\$0.00	\$1,549.02
156954	16-Jun-22	T2064	TEE JAY CENTRAL, INC.	\$117.75	\$0.00	\$117.75
156955	16-Jun-22	T3063	THERMO KING MIDWEST, INC.	\$1,231.95	\$0.00	\$1,231.95
156956	16-Jun-22	T7510	TROPHYTIME	\$9.65	\$0.00	\$9.65
156957	16-Jun-22	T7590	TRUCK CENTERS, INC.	\$550.00	\$0.00	\$550.00
156958	16-Jun-22	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$129.07	\$0.00	\$129.07
156959	16-Jun-22	U5180	UNITED PARCEL SERVICE	\$98.76	\$0.00	\$98.76
156960	16-Jun-22	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00
156961	16-Jun-22	U7385	URBANA TRUE TIRES	\$2,628.10	\$0.00	\$2,628.10
156962	16-Jun-22	W3461	KEOSHA WILLIAMS	\$95.63	\$0.00	\$95.63
156963	16-Jun-22	F6380	REBEKKA BOLT	\$50.47	\$0.00	\$50.47
156964	23-Jun-22	A0030	A & R SERVICES, INC.	\$4,487.82	\$0.00	\$4,487.82
156965	23-Jun-22	A1934	ADVANCE AUTO PARTS	\$35.85	\$0.00	\$35.85
156966	23-Jun-22	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$602.34	\$0.00	\$602.34
156967	23-Jun-22	B3555	BIRKEY'S FARM STORE, INC.	\$367.92	\$0.00	\$367.92
156968	23-Jun-22	B4788	BLOSSOM BASKET FLORIST	\$87.00	\$0.00	\$87.00
156969	23-Jun-22	C0350	CARDMEMBER SERVICE	\$15,221.07	\$0.00	\$15,221.07
156970	23-Jun-22	C0364	CARLE PHYSICIAN GROUP	\$1,470.00	\$0.00	\$1,470.00
156971	23-Jun-22	C2159	CENTRAL STATES BUS SALES, INC.	\$287.93	\$0.00	\$287.93
156972	23-Jun-22	C2165	CENTRAL ILLINOIS TRUCKS	\$5,063.72	\$0.00	\$5,063.72
156973	23-Jun-22	C3105	CHEMICAL MAINTENANCE INC.	\$1,134.42	\$0.00	\$1,134.42
156974	23-Jun-22	C4588	CLEAN UNIFORM COMPANY	\$1,309.77	\$0.00	\$1,309.77
156975	23-Jun-22	C4592	BEVERLY J. WHITE	\$3,928.00	\$0.00	\$3,928.00
156976	23-Jun-22	C6257	** MARSHA L. COMBS-SKINNER	\$924.00	\$0.00	\$924.00

X
X
X

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

From Date: 6/01/2022 Thru Date: 6/30/2022

156977	23-Jun-22	C6263	COMCAST CABLE	\$122.19	\$0.00	\$122.19
156978	23-Jun-22	D0426	DAVIS-HOUK MECHANICAL, INC	\$5,600.00	\$0.00	\$5,600.00
156979	23-Jun-22	D2012	DEAN'S GRAPHICS	\$12,460.00	\$0.00	\$12,460.00
156980	23-Jun-22	D2023	** DECATUR ACCEPTANCE CORP	\$190.79	\$0.00	\$190.79
156981	23-Jun-22	D3630	DIXON GRAPHICS	\$93.60	\$0.00	\$93.60
156982	23-Jun-22	D8520	DUNCAN SUPPLY CO. INC.	\$493.68	\$0.00	\$493.68
156983	23-Jun-22	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$115.16	\$0.00	\$115.16
156984	23-Jun-22	F6367	FORD CITY	\$1,738.72	\$0.00	\$1,738.72
156985	23-Jun-22	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,340.98	\$0.00	\$2,340.98
156986	23-Jun-22	I4747	ILLINI FS, INC.	\$30,124.64	\$0.00	\$30,124.64
156987	23-Jun-22	I4750	ILLINI FIRE EQUIPMENT CO.	\$335.25	\$0.00	\$335.25
156988	23-Jun-22	I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASOC	\$904,076.42	\$0.00	\$904,076.42
156989	23-Jun-22	I5562	INDIANA STANDARDS LABORATORY	\$213.00	\$0.00	\$213.00
156990	23-Jun-22	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$57.72	\$0.00	\$57.72
156991	23-Jun-22	K2000	KECdesign	\$102.00	\$0.00	\$102.00
156992	23-Jun-22	K2190	KEN'S OIL SERVICE, INC.	\$35,335.35	\$0.00	\$35,335.35
156993	23-Jun-22	K3575	KIRK'S AUTOMOTIVE	\$2,100.00	\$0.00	\$2,100.00
156994	23-Jun-22	M0452	MATTEX SERVICE CO., INC.	\$2,066.75	\$0.00	\$2,066.75
156995	23-Jun-22	M1246	MCMASTER-CARR SUPPLY CO.	\$201.61	\$0.00	\$201.61
156996	23-Jun-22	M1269	MCS OFFICE TECHNOLOGIES	\$108.75	\$0.00	\$108.75
156997	23-Jun-22	M2179	MENARD'S	\$979.91	\$0.00	\$979.91
156998	23-Jun-22	M2320	DOUGLAS MEYERS	\$59.99	\$0.00	\$59.99
156999	23-Jun-22	N0320	NAPA AUTO PARTS	\$42.47	\$0.00	\$42.47
157000	23-Jun-22	N2193	ANDREY NESBITT	\$127.50	\$0.00	\$127.50
157001	23-Jun-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00
157002	23-Jun-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$15,538.18	\$0.00	\$15,538.18
157003	23-Jun-22	N2295	THE NEWS GAZETTE	\$54.80	\$0.00	\$54.80
157004	23-Jun-22	O7370	O'REILLY AUTOMOTIVE, INC.	\$558.42	\$0.00	\$558.42
157005	23-Jun-22	O7450	ORKIN EXTERMINATING CO.	\$9,490.52	\$0.00	\$9,490.52
157006	23-Jun-22	R2325	123RF LLC	\$919.20	\$0.00	\$919.20
157007	23-Jun-22	R3488	RILCO OF PEORIA, INC.	\$6,709.33	\$0.00	\$6,709.33
157008	23-Jun-22	R6120	ROGARDS OFFICE PRODUCTS	\$92.57	\$0.00	\$92.57
157009	23-Jun-22	R6130	ROGERS SUPPLY COMPANY INC	\$234.10	\$0.00	\$234.10
157010	23-Jun-22	S2020	DONAVYN L. SEAY	\$100.00	\$0.00	\$100.00
157011	23-Jun-22	S5192	S.J. SMITH WELDING SUPPLY	\$89.28	\$0.00	\$89.28
157012	23-Jun-22	S6690	SPIRAL BINDING LLC	\$1,215.72	\$0.00	\$1,215.72
157013	23-Jun-22	S8031	STATE FIRE MARSHALL	\$400.00	\$0.00	\$400.00
157014	23-Jun-22	S9020	SYN-TECH SYSTEMS, INC.	\$825.00	\$0.00	\$825.00
157015	23-Jun-22	T7590	TRUCK CENTERS, INC.	\$350.00	\$0.00	\$350.00
157016	23-Jun-22	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$360.17	\$0.00	\$360.17
157017	23-Jun-22	U5180	UNITED PARCEL SERVICE	\$94.68	\$0.00	\$94.68
157018	23-Jun-22	U60295	ULINE	\$498.24	\$0.00	\$498.24
157019	23-Jun-22	U7357	CITY OF URBANA	\$200.00	\$0.00	\$200.00
157020	23-Jun-22	U7385	URBANA TRUE TIRES	\$248.87	\$0.00	\$248.87
157021	23-Jun-22	V3590	VITAL EDUCATION & SUPPLY, INC.	\$2,136.27	\$0.00	\$2,136.27
157022	27-Jun-22	K2190	KEN'S OIL SERVICE, INC.	\$34,721.39	\$0.00	\$34,721.39
157023	30-Jun-22	A7545	ILLINI GLASS SOLUTIONS	\$196.02	\$0.00	\$196.02
157024	30-Jun-22	A8006	AT & T MOBILITY LLC	\$157.05	\$0.00	\$157.05
157025	30-Jun-22	A8007	AT & T	\$615.55	\$0.00	\$615.55
157026	30-Jun-22	A8011	AT&T MOBILITY-CC	\$429.40	\$0.00	\$429.40
157027	30-Jun-22	B3555	BIRKEY'S FARM STORE, INC.	\$1,859.41	\$0.00	\$1,859.41
157028	30-Jun-22	B4890	MATTHEW BLUE	\$500.00	\$0.00	\$500.00
157029	30-Jun-22	B6448	HOWARD BOVAN	\$500.00	\$0.00	\$500.00
157030	30-Jun-22	C0348	COLTON CAREY	\$500.00	\$0.00	\$500.00
157031	30-Jun-22	C0372	LOGAN CARR	\$500.00	\$0.00	\$500.00
157032	30-Jun-22	C2159	CENTRAL STATES BUS SALES, INC.	\$390.06	\$0.00	\$390.06
157033	30-Jun-22	C2995	PAUL CHAMBERLAIN	\$500.00	\$0.00	\$500.00
157034	30-Jun-22	C3105	CHEMICAL MAINTENANCE INC.	\$2,828.42	\$0.00	\$2,828.42
157035	30-Jun-22	C3249	MICHAEL CHUBB	\$250.00	\$0.00	\$250.00
157036	30-Jun-22	C4481	ERIN CLARK	\$185.56	\$0.00	\$185.56
157037	30-Jun-22	C6258	COLUMBIA STREET ROASTERY	\$228.70	\$0.00	\$228.70
157038	30-Jun-22	C6259	COMMERCE BANK CREDIT CARD	\$4,479.13	\$0.00	\$4,479.13
157039	30-Jun-22	C6261	COMCAST HOLDINGS CORPORATION	\$4,967.00	\$0.00	\$4,967.00
157040	30-Jun-22	C6263	COMCAST CABLE	\$217.08	\$0.00	\$217.08
157041	30-Jun-22	C6490	GREGORY E. COZAD	\$500.00	\$0.00	\$500.00
157042	30-Jun-22	C7290	KEIFER CRAMER	\$500.00	\$0.00	\$500.00
157043	30-Jun-22	D2012	DEAN'S GRAPHICS	\$1,200.00	\$0.00	\$1,200.00

X

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

From Date: 6/01/2022 Thru Date: 6/30/2022

157044	30-Jun-22	D3575	DIRECT ENERGY BUSINESS	\$38,643.09	\$0.00	\$38,643.09
157045	30-Jun-22	D6389	DUTCH DOWERS	\$250.00	\$0.00	\$250.00
157046	30-Jun-22	D6449	AUSTIN DOWNEN	\$500.00	\$0.00	\$500.00
157047	30-Jun-22	D8520	DUNCAN SUPPLY CO. INC.	\$241.92	\$0.00	\$241.92
157048	30-Jun-22	F2138	FEHR GRAHAM & ASSOCIATES LLC	\$4,250.00	\$0.00	\$4,250.00
157049	30-Jun-22	F7314	THOMAS R. FRANKS	\$500.00	\$0.00	\$500.00
157050	30-Jun-22	G0350	QUINTON GARRETT	\$500.00	\$0.00	\$500.00
157051	30-Jun-22	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$991.46	\$0.00	\$991.46
157052	30-Jun-22	G7375	GRIMCO, INC	\$102.50	\$0.00	\$102.50
157053	30-Jun-22	H2015	MICHAEL HEALEA	\$500.00	\$0.00	\$500.00
157054	30-Jun-22	H8359	STEVEN HUBER	\$500.00	\$0.00	\$500.00
157055	30-Jun-22	I4750	ILLINI FIRE EQUIPMENT CO.	\$1,002.50	\$0.00	\$1,002.50
157056	30-Jun-22	I4790	ILLINOIS-AMERICAN WATER	\$963.52	\$0.00	\$963.52
157057	30-Jun-22	I4841	ILLINOIS PUBLIC RISK FUND	\$20,705.00	\$341.00	\$20,364.00
157058	30-Jun-22	I5562	INDIANA STANDARDS LABORATORY	\$192.00	\$0.00	\$192.00
157059	30-Jun-22	K3499	ZAAL KHALIL	\$414.96	\$0.00	\$414.96
157060	30-Jun-22	L3506	PATRICK LINDSTROM	\$500.00	\$0.00	\$500.00
157061	30-Jun-22	L8604	AARON LUTZ	\$500.00	\$0.00	\$500.00
157062	30-Jun-22	L8605	CHARLES LUTZ	\$500.00	\$0.00	\$500.00
157063	30-Jun-22	M1079	THOMAS MCCLELLAN	\$500.00	\$0.00	\$500.00
157064	30-Jun-22	M1246	MCMASTER-CARR SUPPLY CO.	\$252.06	\$0.00	\$252.06
157065	30-Jun-22	M2179	MENARD'S	\$2,867.87	\$0.00	\$2,867.87
157066	30-Jun-22	M34035	MIDWEST FIBER RECYCLING	\$210.00	\$0.00	\$210.00
157067	30-Jun-22	M7377	MSA SAFETY INCORPORATED	\$5,190.00	\$0.00	\$5,190.00
157068	30-Jun-22	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$11,691.37	\$0.00	\$11,691.37
157069	30-Jun-22	P2255	PETTY CASH (GENERAL FUND)	\$382.17	\$0.00	\$382.17
157070	30-Jun-22	P2257	PETTY CASH (MAINTENANCE)	\$234.52	\$0.00	\$234.52
157071	30-Jun-22	P3570	CAMERON PICKETT	\$492.30	\$0.00	\$492.30
157072	30-Jun-22	R3488	RILCO OF PEORIA, INC.	\$8,559.40	\$0.00	\$8,559.40
157073	30-Jun-22	R6120	ROGARDS OFFICE PRODUCTS	\$410.66	\$0.00	\$410.66
157074	30-Jun-22	S0060	SAFEWORKS ILLINOIS	\$1,372.00	\$83.00	\$1,289.00
157075	30-Jun-22	S2201	SEON DESIGN (USA) CORP.	\$3,100.30	\$0.00	\$3,100.30
157076	30-Jun-22	S2216	CHAMPAIGN AUTOMOTIVE LLC	\$1,075.65	\$0.00	\$1,075.65
157077	30-Jun-22	S3003	RUSSELL E SHAFFER III	\$1,980.00	\$0.00	\$1,980.00
157078	30-Jun-22	S3115	DANIEL J. HARTMAN	\$0.00	\$0.00	\$0.00
157079	30-Jun-22	S3115	DANIEL J. HARTMAN	\$6,768.00	\$108.00	\$6,660.00
157080	30-Jun-22	S3190	TRISTEN SHUTES	\$250.00	\$0.00	\$250.00
157081	30-Jun-22	S3487	SILVER MACHINE SHOP	\$375.00	\$0.00	\$375.00
157082	30-Jun-22	S35005	ZACHARY A. SIMS	\$500.00	\$0.00	\$500.00
157083	30-Jun-22	S5192	S.J. SMITH WELDING SUPPLY	\$180.30	\$0.00	\$180.30
157084	30-Jun-22	S8061	STERICYCLE, INC.	\$466.45	\$0.00	\$466.45
157085	30-Jun-22	S9020	SYN-TECH SYSTEMS, INC.	\$61.00	\$0.00	\$61.00
157086	30-Jun-22	T0475	GRANT TAYLOR	\$500.00	\$0.00	\$500.00
157087	30-Jun-22	T2225	TERMINAL SUPPLY COMPANY	\$47.10	\$0.00	\$47.10
157088	30-Jun-22	T7585	TRUGREEN CHEMLAWN	\$485.16	\$0.00	\$485.16
157089	30-Jun-22	U5180	UNITED PARCEL SERVICE	\$101.48	\$0.00	\$101.48
157090	30-Jun-22	U7355	U-C SANITARY DISTRICT	\$4,801.42	\$0.00	\$4,801.42
157091	30-Jun-22	U7357	CITY OF URBANA	\$400.00	\$0.00	\$400.00
157092	30-Jun-22	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00
157093	30-Jun-22	W0176	BRYCE WALTER	\$500.00	\$0.00	\$500.00
157094	30-Jun-22	W3508	ZACKARY WINGLER	\$500.00	\$0.00	\$500.00
157095	30-Jun-22	W3586	BRADLEY P. WITT	\$500.00	\$0.00	\$500.00
157096	30-Jun-22	W7420	DEMARCO WRIGHT	\$110.73	\$0.00	\$110.73
600222	01-Jun-22	S8020	STANDARD INSURANCE COMPANY	\$2,389.73	\$19.60	\$2,370.13
6042022	10-Jun-22	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,346.28	\$0.00	\$42,346.28
6052022	04-Jun-22	10025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,823.09	\$0.00	\$6,823.09
6062022	04-Jun-22	10025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,423.97	\$0.00	\$9,423.97
6072022	04-Jun-22	10025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$23,058.08	\$0.00	\$23,058.08
61010	10-Jun-22	I4826	** ILLINOIS DEPT OF REVENUE	\$640.25	\$640.25	\$0.00
6102022	10-Jun-22	I4830	I.M.R.F.	\$228,952.24	\$0.00	\$228,952.24
61022	10-Jun-22	I4826	** ILLINOIS DEPT OF REVENUE	\$31,433.54	\$0.00	\$31,433.54
6102210	10-Jun-22	I4830	I.M.R.F.	\$3,881.61	\$2,715.58	\$1,166.03
61110	10-Jun-22	I5862	** INTERNAL REVENUE SERVICE	\$2,898.29	\$2,898.29	\$0.00
61122	10-Jun-22	I5862	INTERNAL REVENUE SERVICE	\$174,310.14	\$0.00	\$174,310.14
6142022	04-Jun-22	S8030	** STATES DISBURSEMENT UNIT	\$2,578.35	\$0.00	\$2,578.35
6152022	14-Jun-22	S8020	STANDARD INSURANCE COMPANY	\$5,371.76	\$0.00	\$5,371.76
6222	02-Jun-22	C3560	CIRCLE K FLEET	\$28,598.61	\$9,965.67	\$18,632.94

X

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

From Date: 6/01/2022 Thru Date: 6/30/2022

6222022	22-Jun-22	S8030	**	STATES DISBURSEMENT UNIT	\$2,578.35	\$0.00	\$2,578.35
6232022	25-Jun-22	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$20,279.28	\$0.00	\$20,279.28
6242022	24-Jun-22	I5862		INTERNAL REVENUE SERVICE	\$186,290.66	\$0.00	\$186,290.66
6242210	24-Jun-22	I5862	**	INTERNAL REVENUE SERVICE	\$3,245.29	\$3,245.29	\$0.00
6252022	24-Jun-22	I4826	**	ILLINOIS DEPT OF REVENUE	\$33,232.17	\$0.00	\$33,232.17
6252210	24-Jun-22	I4826	**	ILLINOIS DEPT OF REVENUE	\$727.64	\$727.64	\$0.00
6262022	24-Jun-22	I4826	**	ILLINOIS DEPT OF REVENUE	\$13.84	\$0.00	\$13.84
62622	26-Jun-22	S80310		STATE FARM INSURANCE COMPANIES	\$5,270.00	\$0.00	\$5,270.00
6272022	24-Jun-22	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$41,913.29	\$0.00	\$41,913.29
6282022	18-Jun-22	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,803.09	\$0.00	\$6,803.09
6292022	28-Jun-22	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$9,425.69	\$0.00	\$9,425.69
6922	09-Jun-22	A5085		AMERENIP	\$17,167.70	\$0.00	\$17,167.70
					\$3,428,948.69	\$23,748.53	\$3,405,200.16

** Pass through payments



Financial Information	Fiscal Year 2022				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$150,310.35	\$269,827.77	\$105,058.39	\$203,263.97	\$728,460.48
Passenger Revenue (+)	\$6,262.16	\$11,238.98	\$10,652.04	\$9,282.61	\$37,435.79
Rantoul Service Contract (+)	\$28,050.00	\$26,087.09	\$28,887.00	\$25,271.54	\$108,295.63
IDOT Reimbursement (+) (DOAP, 5311 & CARES Funding)	\$115,998.19	\$232,501.70	\$65,519.35	\$168,709.82	\$582,729.06
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2022				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	200	220	253	735	1,408
CUMTD G&A Cost	\$9,942.33	\$11,327.00	\$11,820.63	\$34,206.49	\$67,296.45
Ridership	7,124	5,626	6,073	4,716	23,539
Revenue Miles	62,743	63,590	59,589	63,046	248,968
Revenue Hours	3,014	2,914	2,683	2,935	11,546

MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 06/30/22	Interest Rate	Maturity
Busey Bank			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$8,160.17	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$56,617.99	-	-
Sec 125 Flexible Spending Plan	\$41,296.01	-	-
ATM	\$18,744.82	-	-
Money Market	\$22,280,728.71	0.25%	-
First Mid Bank	\$12,881,904.14	0.40%	-
Prospect Bank	\$7,444,238.16	0.18%	-
Morgan Stanley			
Cash	\$1,479,745.74	0.01%	-
CD - Enerbank USA Salt Lake City, UT	\$251,042.50	1.08%	10/19/2022
CD - UBS Bank USA Salt Lake City, UT	\$251,117.50	1.10%	10/24/2022
CD - Accrued Interest	\$385.73		-
Total	\$45,068,981.47		



To: Board of Trustees
From: Jane Sullivan, External Affairs Director
Date: July 27, 2022
Subject: Resolution 2022-7: Rebuild Illinois Capital Assistance Program

- A. Introduction:** The District is submitting a grant application for the Illinois Department of Transportation’s (IDOT) Rebuild Illinois Capital Assistance Program. An authorizing resolution adopted by the Board of Trustees is required to be submitted with the application, due July 29.
- B. Recommended Action:** Staff recommends adoption of a resolution authorizing the filing of applications with IDOT.
- C. Summary:** The state grant funding request is \$7,150,000 for the purchase of ten 40-foot hybrid buses. MTD’s current contract with New Flyer gives the District the ability to purchase 40-foot and 60-foot diesel-electric hybrid buses through March 2026.
- D. Background:** Rebuild Illinois is the \$45 billion infrastructure bill that Governor Pritzker enacted in 2019. \$4.6 billion was programmed for investment in mass transit. In the first round of Rebuild Illinois Round 1 funding in 2020, MTD was awarded about \$7.6 million to complete three projects: solar array expansion at UCSD, kiosk rehabilitation, and 60-foot hybrid bus procurement. In Rebuild Illinois Round 2 funding in 2021, MTD was awarded \$2,109,000 for the solar array expansion on the Maintenance Facility. IDOT is currently accepting the third round of applications from transit agencies for use of this funding.

Before grant award, it is IDOT policy to ensure that the grant applicant has the legal capacity to carry out the project. An authorizing resolution issued by the public body’s governing board establishes authority of those officials acting on behalf of an applicant to file an official grant application. Also included in this application is an Opinion of Counsel signed by the District’s attorney.

- E. Alternatives – advantages/disadvantages**
 - 1. Pass the IDOT Authorizing Resolution allowing the District to submit an application for the Rebuild Illinois Capital Assistance Program.
 - 2. Do not pass the IDOT Authorizing Resolution. The District’s application will not be submitted.
- F. Budget & Staffing Impacts:** The grant application includes \$7,150,000 in state funding.

Resolution authorizing submittal of the application dated July 29, 2022 for a Public Transportation Capital Assistance Grant under the Illinois Department of Transportation’s general authority to make such Grants.

WHEREAS, The provision and improvement of public transportation facilities, rolling stock, equipment and services is essential to the development of safe, efficient, functional public transportation; and

WHEREAS, The Illinois Department of Transportation has the authority to make such Grants and makes funds available to offset eligible capital costs required for providing and improving public transportation facilities, rolling stock, equipment and services; and

WHEREAS, Grants for said funds will impose certain obligations upon the recipient.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT:

Section 1. That an application be made to the Division of Public & Intermodal Transportation, Department of Transportation, State of Illinois (The Department), for a financial assistance grant under the Illinois Department of Transportation’s general authority to make such Grants, for the purpose of off-setting eligible public transportation capital costs of the Champaign-Urbana Mass Transit District.

Section 2. That the Managing Director of the Champaign-Urbana Mass Transit District is hereby authorized and directed to sign and submit such application on behalf of the Champaign-Urbana Mass Transit District.

Section 3. That the Managing Director of the Champaign-Urbana Mass Transit District is authorized to furnish such additional information as may be required by the Department in connection with the aforesaid application for said Grant.

Section 4. That the Managing Director of the Champaign-Urbana Mass Transit District is hereby authorized and directed to execute on behalf of the Champaign-Urbana Mass Transit District the Grant Agreement or subsequent Grant Agreement Amendments resulting from aforesaid application.

Section 5. That the Managing Director of the Champaign-Urbana Mass Transit District is hereby authorized and directed to sign such documents as may be required by the Department to request payment for the project funding authorized under aforesaid Grant Agreement.

PRESENT and ADOPTED the 27th day of July 2022

(Signature of Official)

Chair, Board of Trustees
Title

ATTEST: _____
(Signature)

Title



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: July 27, 2022
Subject: Semi-Annual Review of Closed Session Minutes

- A. Introduction** – The Open Meetings Act requires that the minutes of closed sessions be reviewed periodically to determine if the need for confidentiality still exists.
- B. Recommended Action:** Suggested motion for the Board’s action:
1. That the minutes of the closed session meetings of the Board listed on “Schedule 1” marked “Release” no longer require confidential treatment and are ordered released.
 2. That the need for confidentiality still exists as to the minutes of the closed session meetings of the Board listed on “Schedule 2” marked “Remain Confidential”.
 3. That the verbatim recordings of the following listed closed session minutes, "Schedule 3", all of which are not less than 18 months old and the written minutes have been approved are authorized to be destroyed.
- 4. Prior Trustee Action**
The last semi-annual review by the Board was January 26, 2022.
- 5. Background:**
Closed Sessions allow the MTD Board of Trustees to discuss certain matters of a sensitive nature which affects MTD. Areas that may be discussed in Closed Session are specified in the Illinois Open Meetings Act and include the appointment/employment or dismissal of an employee or officer, land acquisition or sale, and probable or pending litigation involving MTD. When a motion is made to adjourn to a Closed Session, only that specific topic can be discussed, and no final action may be taken on it during the Closed Session. After the Board has determined that it is no longer necessary to protect the public’s interest or the privacy of an individual, minutes of the Closed Session are made available to the public.
- 6. Summary:** Schedule 1 lists all closed session minutes by date that are recommended to be released. Schedule 2 lists those minutes that should remain confidential mostly due to privacy concerns from past workers’ compensation cases involving current MTD employees.

The statutes permit the destruction of verbatim recordings of closed sessions if they are not less than 18 months old and the written minutes have been approved. Schedule 3 is a list of those closed meetings that meet that criteria and should be destroyed.

All of the unreleased minutes are available for your inspection in Beth’s office.

SUGGESTED MOTION

The Board of Trustees hereby determines as follows:

- A. That the minutes of the closed session meetings of the Board listed on "Schedule 1" marked "Release" no longer require confidential treatment and are ordered released.
- B. That the need for confidentiality still exists as to the minutes of the closed session meetings of the Board listed on "Schedule 2" marked "Remain Confidential".
- C. That the verbatim recordings of the following listed closed session minutes, "Schedule 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.

SCHEDULE 1 - RELEASE

October 29, 2014
December 8, 2021
January 26, 2022
May 13, 2022
May 25, 2022

SCHEDULE 2 – REMAIN CONFIDENTIAL

June 25, 2008
December 5, 2012

SCHEDULE 3 – VERBATIM RECORDINGS TO BE DESTROYED

July 2020 – December 2020

September 30, 2020
October 28, 2020



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: July 27, 2022
Subject: 2022-2023 Champaign Unit 4 School District Agreement

- A. Introduction** – This Agreement is for transportation services for students going to and from Middle School or High School in the Champaign Unit 4 School District.
- B. Recommended Action** – Staff recommends that the Board of Trustees authorize the Managing Director to execute the agreement between the District and Unit 4 in the amount of \$556,110. Based on a nine-month school year payment schedule, each billing will be \$61,790.
- C. Prior Trustee Action** – MTD has had annual agreements with Unit 4 since 1977.
- D. Advantages/Disadvantages** – Having Middle School and High School students use public transportation to get to and from school is the best way to educate them on the use of public transit. This is a critical life skill that these students gain that benefits them, their families, and the communities that they end up living in.
- E. Summary** – MTD is able to use Downstate Operating funds to pay for 65% of the total Unit 4 transportation cost. The remaining 35% will be paid by Unit 4. This results in a significant savings to Unit 4 for their transportation services. All of the service that MTD provides under this contract is open to the public and is published in our Maps & Schedules book.

**TRANSPORTATION AGREEMENT
BETWEEN
CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
AND
CHAMPAIGN UNIT 4 SCHOOL DISTRICT
2022-2023**

The following shall constitute the Transportation Agreement for the 2022-2023 school year between the Champaign-Urbana Mass Transit District (MTD) and Champaign Unit 4 School District (Unit 4).

Champaign-Urbana Mass Transit District

1. Transport students on school days as designated by the calendar adopted by the Board of Education for the 2022-2023 school year.
2. Provide for loading and unloading of students in the immediate or close proximity to the respective schools.
3. Keep adequate liability insurance in force with limits not less than those currently in effect on the date of execution of this Agreement. Unit 4 shall be listed as an additional insured on the policy and cause a current certificate evidencing such coverage to be delivered to Unit 4.
4. Work cooperatively with Unit 4 to prevent overcrowding of buses and to minimize numbers of student standees.
5. Work cooperatively with Unit 4 in collection of statistical data on student ridership and quality of service relating to such student ridership.
6. Provide stickers for use on eligible high school and middle school ID's that do not have the MTD logo.

Champaign Unit 4 School District

1. Provide to eligible middle and high school students a photo ID with either the MTD logo or the appropriate semester sticker.
2. All eligible students must have the appropriate photo ID with the MTD logo or semester sticker by no later than September 30, 2022.
3. All early outs and late starts must be scheduled and given to the MTD in advance of the start of the school year.

4. Every effort must be taken by each school served to board students in a timely and efficient manner.
5. The appropriate school administrator/supervisor, from each school served, must be present and provide assistance in the supervision and control of students at all scheduled boarding times.

Payment Procedure

The cost for providing access to and from school for 2022-2023 from the following areas is \$556,110. This figure also includes access through-out the community to all schools per "School of Choice."

- | | |
|------------------------------|---|
| 1. Arbours | 19. Market Street Area |
| 2. Ashland Park | 20. Maynard Lake |
| 3. Ayrshire | 21. Parkland Ridge |
| 4. Boulder Ridge | 22. Providence at Thornberry |
| 5. Brookshire | 23. Robeson West |
| 6. Cherry Hills South | 24. Rolling Acres |
| 7. Colony West | 25. Sawgrass |
| 8. Copper Ridge | 26. State/Randolph Area |
| 9. Devonshire | 27. Timberline |
| 10. Devonshire South | 28. Town Center and Dobbins Downs |
| 11. Dobbins Downs (Franklin) | 29. Trails of Brittany |
| 12. Fifth and Bradley Area | 30. Turnberry Ridge |
| 13. Garden Hills | 31. Westlake |
| 14. Glenshire | 32. Wilbur Heights |
| 15. Ironwood | 33. Williamsburg Area |
| 16. Lincolnshire | 34. Windsor Park |
| 17. Lincolnshire Fields East | 35. Winfield Village and South First Street |
| 18. Lincolnshire Fields West | |

Additional Terms

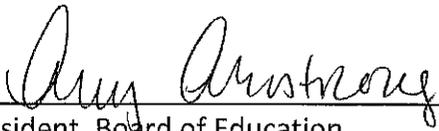
1. During the 2022-2023 school year, MTD will operate a total of 35 school trips on a regular dismissal day. Additionally, 22 early-outs days will be provided that will result in an extra 2-4 school trips on those days. Future adjustments in these totals will result in a change to the contract amount.
2. Unit 4 will provide access for an MTD orientation for all 5th grade students. The orientation will include, but not be limited to, comprehensive safety training, bus rider rules and regulations, expectations for student behavior and how to use the MTD

system. MTD will offer bus evacuation training for all students grade 6-12 once per year.

3. The parties shall conclude negotiations and obtain respective Board approval on the contract for the 2022-2023 school year prior to May 31, 2022. However, either party may determine not to renew the contract for the 2022-2023 school year.

The MTD will bill Unit 4 on a monthly basis. Based on a total cost of \$556,110 on a nine-month schedule, each billing will be \$61,790.

Managing Director/CEO
Champaign-Urbana Mass Transit District



President, Board of Education
Champaign Unit 4 School District

DATE: _____

DATE: 7-11-22



To: Board of Trustees
From: Ryan Blackman, Technology Services Director
Date: July 27, 2022
Subject: Approval of Cohesity Backup Solution

- A. Introduction:** The District recommends purchasing new backup hardware and software to modernize MTD’s backup infrastructure and harden MTD against ransomware¹ attacks.
- B. Recommended Action:** Authorize Managing Director to issue a purchase order to Burwood Group, Inc. for \$69,379.14 for the purchase of a Cohesity backup system. This price includes \$26,052.63 for backup storage hardware and support, \$10,416.67 for installation services, \$32,629.84 for licensing, and \$ 280.00 estimated for shipping.
- C. Summary:** A reliable backup strategy is a critical piece of any organization’s technology infrastructure. Backups allow organizations to recover from outages, disasters, and malicious or accidental data loss.

Ransomware is an existential threat to organizations of all sizes. As ransomware attacks have grown more sophisticated, they have begun targeting not only live data, but data backups as well. As backups have become a ransomware target, traditional backup solutions do not provide sufficient protection. Cohesity provides immutable backups, backups that cannot be overwritten by ransomware. This dramatically reduces the risk of permanent data loss from ransomware attacks.

Additionally, as MTD moves more of its digital operations to the cloud, backing up cloud data is becoming increasingly important. The Cohesity backup solution provides backup protection seamlessly regardless of if data resides in the cloud or on MTD’s servers.

- D. Background:** The District solicited three bids for a Cohesity backup solution. Attachment A outlines the bids received. MTD selected Burwood group as the low bid for this project.
- E. Advantages/disadvantages:** Approving the contract with Entre Solutions II allows the District to modernize its network infrastructure and strongly positions us for future projects and improvements.
- F. Budget & Staffing Impacts:** This project is budgeted for FY23 and will be funded using a combination of operating funds (\$39,670.24) and federal ARPA funding (\$29,708.90).

¹ Ransomware is a hacking technique where hackers encrypt and make unreadable an organization’s data. They then demand payment (often in the millions of dollars) for returning access to the data.

Attachment A – Bid Table

Bidder	Hardware + Shipping	Software	Installation	Total
Burwood Group	\$26,332.63	\$32,629.84	\$10,416.67	\$69,379.14
Presidio	\$25,647.49	\$38,060.85	\$9,296.88	\$73,005.22
Sentinel	\$28,414.00	\$42,194.00	\$10,296.00	\$80,904.00

QUOTATION

Burwood Group, Inc.
 125 S. Wacker Dr., Suite 2950
 Chicago, IL 60606
 (312) 327-4600



Quote Number:
CHIQ64580

Quote Date:
 7/15/2022

Quoted to: Ryan Blackman Champaign-Urbana Mass Transit District (MTD) 1101 E. University Ave. Urbana, IL 61802	Ship to: Champaign-Urbana Mass Transit District (MTD) Ryan Blackman 1101 E. University Ave. Urbana, IL 61802 PO#
---	--

Champaign-Urbana Mass Transit District
 (MTD)_Cohesity BOM_7-15-2022

Customer ID	Good Through	Payment Terms	Sales Representative
	8/14/2022	Net 30	Zach Steffan

All shipments should be inspected at time of delivery for completeness and possible damage. Signing for a delivery indicates there are no discrepancies or visible damage. If a discrepancy or damage is found, it should be documented with the carrier on the BOL/POD at the time of delivery. Follow up by reporting the issue to Burwood within 1 day: including pictures of damaged packaging and the BOL/POD.

Line #	Qty	Item	Type	Description	Unit Price	Ext. Price
1	1	C5016-10G-SFP-4		C5016-SFP FOUR (4) NODE BLOCK WITH 48 TB SECURE ERASE HDD, 6.4 TB PCI-E FLASH, 256 GB RAM, 16X 10GBE SFP+ PCIE, 4X IPMI; HARDWARE ON LY	\$18,177.18	\$18,177.18
2	1	CS-P-C5016-10G-SFP-4		PREMIUM (24X7) SUPPORT FOR C5016	\$7,040.40	\$7,040.40
3	8	CBL-10G-LC-003		CABLE, 10G, LCLC, OPTICAL, 3M	\$20.89	\$167.09
4	8	ADP-SFP-10G-SR		10G SHORT-RANGE OPTICAL SFP+ ADAPTER	\$83.49	\$667.96
5	21	SVC-DATAPROTECT		COHESITY DATAPROTECT SERVICE SUBSCRIPTION (1 TB). BACKUP AND RECOVERY ACROSS ON-PREM AND CLOUD WORKLOADS. SUBSCRIPTION PER TB OF USABLE STORAGE CAPACITY.	\$1,310.66	\$27,523.84
6	1	PS-JUMPSTART-SM		INSTALL ONE CLUSTER (3-8 NODES) COHESITY SOFTWARE ONLY. CREATE BACKUP JOBS FOR UP TO 3 WORKLOADS - LIMITED SCOPE. SEE TERMS & CONDITIONS FOR ADDITIONAL DETAILS. PRICED PER SITE. SERVICE DAYS MUST BE CONSECUTIVE BUSINESS DAYS. PRE-BILLED AND EXPIRES 180 DA	\$10,416.67	\$10,416.67
7	170	SAAS-M365-UNL-SM		COHESITY M365 DATAPROTECT DELIVERED AS A SERVICE (1 USER). BACKUP AND RECOVERY OF M365 WORKLOAD. UNLIMITED RETENTION. SUBSCRIPTION PER USER. MUST BE PURCHASED IN 10USER INCREMENTS. USER BAND: SM=LESS THAN 1K, MD = 1001-5K, LG = 5001-20K, XL = MORE THAN 20	\$30.04	\$5,106.00
8				SubTotal		\$69,099.14

Line #	Qty	Item	Type	Description	Unit Price	Ext. Price
					SubTotal	\$69,099.14
					Sales Tax	\$0.00
					Est. Shipping	\$280.00
					Total	\$69,379.14

The attached or referenced Terms and Conditions of Sale document shall be a part of this quotation. Upon the purchase of the goods by Buyer, Buyer shall receive the warranty provided by the original manufacturer and Buyer shall rely on the original manufacturer's warranty for any and all defects. To accept this quotation, please email your signed quote and purchase order to orders@burwood.com for processing. All invoice related questions should be directed to ar@burwood.com.

Approved by: _____ Date: _____ Purchase Order Number: _____

BURWOOD GROUP, INC. STANDARD TERMS AND CONDITIONS OF SALE

THE TERMS AND CONDITIONS SET FORTH BELOW CONSTITUTE THE ENTIRE AGREEMENT BETWEEN BURWOOD GROUP, INC. AND CUSTOMER WITH RESPECT TO THE PURCHASE OF THIRD-PARTY PRODUCTS OR SOFTWARE ("PRODUCTS") OR THIRD-PARTY MAINTENANCE SERVICES ("MAINTENANCE") IDENTIFIED IN THE ATTACHED QUOTE UNLESS A SIGNED AND EFFECTIVE WRITTEN AGREEMENT FOR THE PURCHASE OF SUCH PRODUCTS, MAINTENANCE AND/OR SERVICES IS IN EFFECT BETWEEN CUSTOMER AND BURWOOD GROUP, INC. IN THE EVENT OF A CONFLICT BETWEEN SUCH AN AGREEMENT AND THESE STANDARD TERMS AND CONDITIONS OF SALE, SUCH AGREEMENT SHALL CONTROL.

- 1. TRADE INS.** If a Customer Order includes a trade-in allowance then Customer shall comply with the return requirements of the manufacturer's trade in agreement. Any such trade-in goods must be received by the manufacturer on or before the date specified in the trade in agreement or, if no such agreement exists, by the sooner of the date specified in a Quote or sixty (60) days from delivery of the replacement goods. If Customer fails to return trade-in goods as required the trade-in allowance shall be forfeited and Customer will pay Burwood Group for the trade in allowance amount.
- 2. PAYMENT AND INVOICING TERMS.** Payment in full of all invoices is due based on the terms printed on the invoice. Invoices for Products are issued upon shipment of Products from the manufacturer. Burwood Group has the right to charge a late payment fee of one and one half percent (1.5%) of the outstanding balance per month for each month, or partial month, any undisputed invoice remains unpaid beyond its due date, provided customer is given notice of delinquency and at least 10 days to cure. Customer will pay any attorney or collection fees incurred by Burwood Group to effect settlement of any undisputed past due invoice.
- 3. SHIPPING AND DELIVERY.** All shipments by Burwood Group are F.O.B. origin or as may be applicable under the International Delivery terms below. Title and risk of loss to Products shall pass to Customer upon delivery to the common carrier. Customer is responsible for all freight, handling and insurance charges which shall be in addition to the price of the Products in the Quote. The carrier is not an agent of Burwood Group and in no event shall Burwood Group have any liability for loss or damage during shipment. Customer shall accept and pay for partial shipments of Products.
- 4. SECURITY INTEREST.** Customer hereby grants and Burwood Group, Inc. retains a security interest in all Products purchased hereunder, and such security interest is released when payment in full is received and retained beyond any claw back period by Burwood Group, Inc. Burwood Group shall maintain ownership of all products, even if they have been delivered to the Customer, until payment for the order has been fully received and retained.
- 5. RETURN POLICY.** All sales are final other than for Products that do not meet manufacturer specifications or that are not included in the Customer Order. Customer must notify Burwood Group of any damaged or defective Products or discrepancy in shipment quantity or type and request a Return Material Authorization ("RMA") consistent with the manufacturer's return policies. All RMA's issued are valid for the period of time allowed by the manufacturer after which time the RMA will be cancelled. No return of Products will be accepted without an RMA. A credit for properly returned items less any restocking or other related charges imposed by the applicable third party manufacturer or supplier will be entered against the original invoice for the returned items. Products returned due to a shipping error or in accordance with warranty terms are not subject to restocking fees. Customer must ship returned Products prepaid to the specified warehouse location. Burwood Group will reimburse Customer's shipping costs for Products returned due to a shipping error. Returned Products must be in the original shipping cartons, undamaged, unused and unaltered. Opened software is not returnable
- 6. WARRANTY.** All Products and Maintenance purchased hereunder are subject to the warranties provided by the manufacturer. Burwood Group hereby warrants that it has the right to sell these products and transfer to Customer such warranties Burwood Group receives from the applicable manufacturer. Burwood Group, Inc. agrees only to provide/install equipment/materials that are covered by manufacturer's warranties. EXCEPT AS SET FORTH IN THIS PARAGRAPH, ALL PRODUCTS AND MAINTENANCE ARE PROVIDED "AS IS" AND BURWOOD GROUP DISCLAIMS ANY AND ALL WARRANTIES AND REMEDIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY, SUITABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR USE.
- 7. LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE HEREIN, ALL LIABILITY OF BURWOOD GROUP UNDER THIS AGREEMENT OR OTHERWISE SHALL BE LIMITED TO MONEY PAID TO BURWOOD GROUP UNDER THIS AGREEMENT DURING THE SIX (6) MONTH PERIOD PRECEDING THE EVENT OR CIRCUMSTANCES GIVING RISE TO SUCH LIABILITY AND IN THE CASE OF DAMAGES RELATING TO ANY ALLEGEDLY DEFECTIVE PRODUCT SHALL, UNDER ANY LEGAL OR EQUITABLE THEORY, BE FURTHER LIMITED TO THE PURCHASE PRICE PAID BY CUSTOMER FOR SUCH PRODUCT. IN NO EVENT SHALL BURWOOD GROUP BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES, LOST PROFITS, OR LOST DATA, OR ANY OTHER INDIRECT DAMAGES EVEN IF BURWOOD GROUP HAS BEEN INFORMED OF THE POSSIBILITY THEREOF.
- 8. MAINTENANCE.** Any Maintenance resold by Burwood Group hereunder, including but not limited to Cisco SmartNet, is subject to the terms and conditions for such services identified by the third party provider. Burwood Group is not a party to any such third party terms and conditions.
- 9. SOFTWARE.** Any software delivered under this Agreement is subject to the license terms provided with it. All software license terms are established directly between the Customer and the owner or licensor of the software. Burwood Group is not a party to any such software license and makes no warranties or representations related to the ownership, use or operation of the software. For sales tax purposes, the signed quote or master agreement shall include acceptance of the manufacturer's license agreement.
- 10. SALES AND USE TAX.** Customer is responsible for any sales or use taxes for products/services delivered to locations where Burwood Group does not have nexus or assume collection responsibility. If customer claims an exemption from such taxes, customer shall provide copies of such certification of exemption upon request of the Burwood Group, Inc. Burwood Group recognizes that Customer may be exempt from hardware, software or license sales and similar taxes in its state and to the extent required by law, Burwood Group shall modify this Agreement and its policies to conform to state laws including 86 Il. Admin. Code 130.1935.
- 11. CONFLICT.** In the event of a conflict between this Purchase Order and any manufacturer license or maintenance agreement, the manufacturer agreement shall take precedence over this Purchase Order.