



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, September 25, 2024– 3:00 pm

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

Board of Trustees:

Dick Barnes – Chair
Paul Debevec
Tomas Delgado
Phil Fiscella

George Friedman
Alan Nudo – Vice Chair
Sharif Ullah

Advisory Board:

Averhy Sanborn
Jamie Singson
Christopher Walton

1. Call to Order	<u>Pages</u>
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	1-3
A. Board Meeting (Open Session) – August 28, 2024	
6. Communications	
7. Reports	
A. Managing Director	
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9) Bank & Investment Balances	36
8. Action Items	
A. Authorizing Voluntary Annexation Discussions	
B. Appointment of District Secretary	37
C. Approval of Contract for Demolition and Grading at Chester & Water	38-42
9. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, October 30, 2024 – 3:00 pm – at Illinois Terminal, 45 East University, Champaign	
10. Adjournment	

Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons regardless of disability, race, gender, or religion. Please call Katie Good at 217.384.8188 to request special accommodations at least 2 business days in advance.



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, August 28, 2024
TIME: 3:00 pm
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	
Tomas Delgado	
Paul Debevec	
Phil Fiscella	
George Friedman	
Alan Nudo	
	Sharif Ullah

Advisory Board:

Present	Absent
	Averhy Sanborn
Jamie Singson	
Christopher Walton	

MTD Staff: Amy Snyder (Deputy Managing Director), Katie Good (Executive Assistant and Clerk), Michelle Wright (Finance Director), Jay Rank (Operations Director), Ryan Blackman (Technology Services Director), Jacinda Crawmer (Human Resources Director), Brendan Sennett (Safety and Training Director), Alyx Parker (MTD Attorney), and Victoria Carrington (Procurement Specialist)

Others Present:

MINUTES

1. Call to Order

Chair Barnes called the meeting to order at 3:02 pm.

2. Roll Call

Present (6) – Barnes, Debevec, Delgado, Fiscella, Friedman, Nudo

Absent (1) – Ullah

The Clerk declared that a quorum was present.

3. Approval of Agenda

MOTION by Mr. Fiscella to approve the agenda as distributed; seconded by Mr. Debevec. Upon vote, the **MOTION CARRIED.**

- 1 **4. Audience Participation**
2 There was no audience participation.
3
- 4 **5. Approval of Minutes**
5 Board Meeting (Open Session) – June 31, 2024
6
7 MOTION by Mr. Fiscella to approve the open session minutes of the July 31, 2024, MTD Board meeting as
8 distributed; seconded by Mr. Delgado. Upon vote, the MOTION CARRIED.
9
- 10 **6. Communications**
11 None
12
- 13 **7. Reports**
14
15 **A. Managing Director**
16
17 Ms. Snyder, Deputy Managing Director, announced they will conduct today’s report on behalf of Karl Gnad, Managing Director.
18
19
20 Ms. Snyder reviewed statistics for July 2024, the first month of the fiscal year. The July 2024 Ridership
21 was up 15.12% from July 2023. Due to July 2024 being the first month of the fiscal year, year to date
22 ridership was the same with a 15.12% increase. MTD ridership levels are continuing to increase with July
23 2024 ridership continuing that upward trend.
24
25 July 2024 operating revenue was 5.8% above July 2023. Year to date operating revenue was the same at
26 5.8%. Monthly operating expenses were up 5.4% from FY23. This is due mostly to MTD’s increase in wages.
27 July 2024 operating revenue was down \$69,057. July 2024 operating revenue was below budget by
28 \$534,356.
29
30 Ms. Snyder did note MTD has a lot to celebrate, referencing page six of the board packet, starting with the
31 return to full service. Starting in December 2023, MTD began slowly returning to pre-pandemic service
32 levels. Friday, August 23, 2024, was the final installation of 100 more service hours. Also noted was MTD’s
33 low vacancy rate, which has become more manageable due to diligent efforts from both the Human
34 Resources and Safety & Training Departments. MTD had 20 more operators in the month of July 2024 than
35 July 2023.
36
- 37 **8. Action Items**
38
39 **A. Approval of Real Estate Consulting Services Contract**
40
41 Ms. Snyder was joined by Procurement Specialist, Victoria Carrington, to provide an overview of
42 the Real Estate Consulting Services Contract. The Request for Proposals (RFPs) were sent to a
43 list of local and national bidders. The District received two responses which were reviewed by an
44 evaluation committee. The evaluation committee advanced Volkert’s proposal for the Board’s
45 approval. Volkert’s proposal demonstrated a familiarity with supporting government agencies.
46 Ms. Snyder requested that the Board approve the contract with Volkert.
47
48 Trustees discussed how the evaluation committee made its selection and how Volkert’s
49 expertise would be utilized. Noted was Volkert’s transit and municipal experience along with
50 many of the staff listed in the proposal having IDOT negotiation experience.
51
52 MOTION by Mr. Nudo to approve the Volkert contract; seconded by Mr. Friedman. Upon vote, the
53 MOTION CARRIED.
54
- 55 **9. Next Meeting**
56

1 A. Regular Board of Trustees Meeting – Wednesday, September 25, 2024– 3:00 pm – at Illinois Terminal,
2 45 East University Ave, Champaign.
3

4 **10. Adjournment**

5
6 MOTION by Mr. Fiscella to adjourn, seconded by Mr. Debevec.

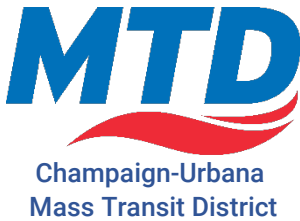
7
8 Mr. Barnes adjourned the meeting at 3:42 pm.

9
10 Submitted by:

11
12 _____
13
14 Clerk

15
16
17
18 Approved:

19
20 _____
21
22 Board of Trustees, Chair



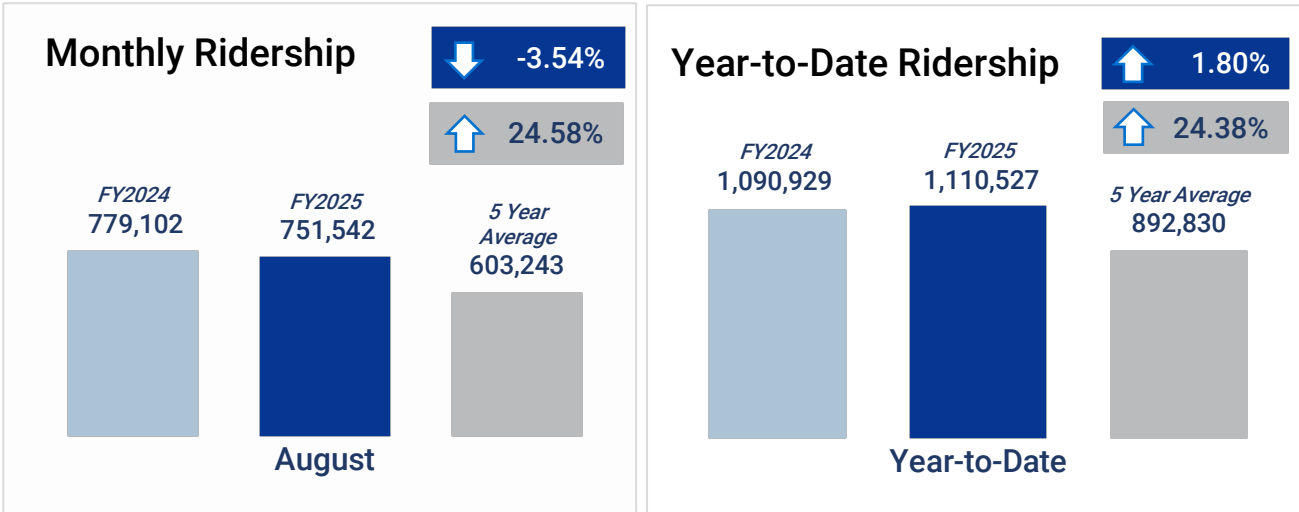
MTD MISSION Leading the way to greater mobility

MTD VISION MTD goes beyond traditional boundaries to promote excellence in transportation.

MTD MANAGING DIRECTOR OPERATING NOTES

September 2024

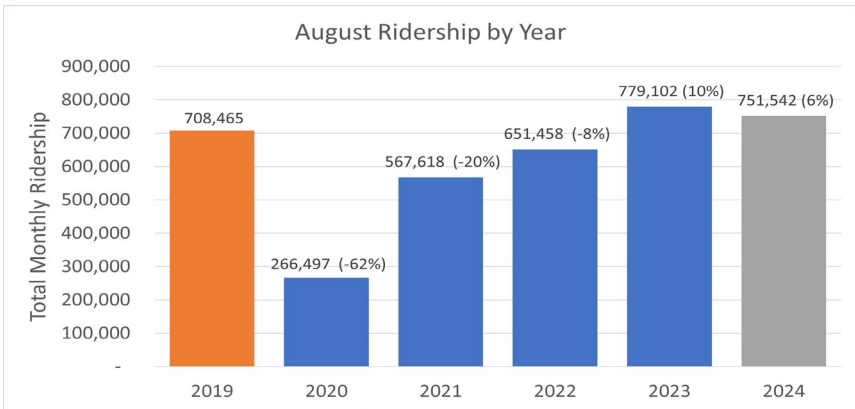
RIDERSHIP



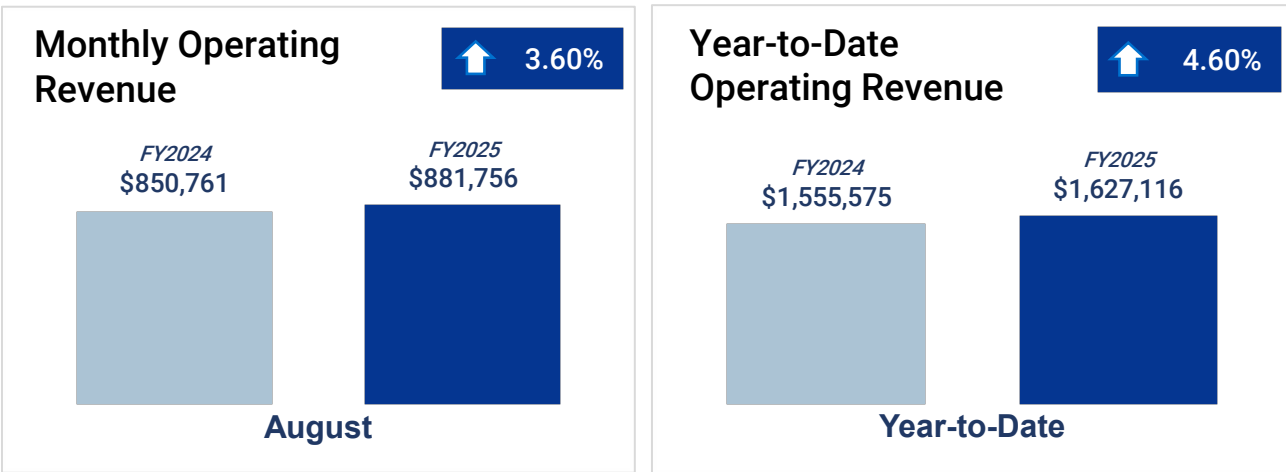
In August, we had a total of 751,542 passengers, a 3.5% decrease compared to last year. There was one fewer weekday, four fewer UI weekdays (significant contributing factor to the decrease), one additional Saturday, and the same number of UI Saturdays and Sundays as last August.

Annual Passes as a fare type increased by 12.7%, All Day Passes increased by 67%, and Veteran Passes increased by 17.8%. The demand-response service, West Connect, tripled its ridership compared to last August, now reaching 214 rides in a month, while the newly implemented Northeast Connect had 234 riders within its first 15 days of operation.

The routes with the largest ridership increases are the Yellow Hopper (increased by 71.1%), Navy (increased by 68.1%), and Green Hopper (increased by 21.5%). With the introduction of the Northeast Connect during the weekday daytime, Ruby ridership decreased by 52%.

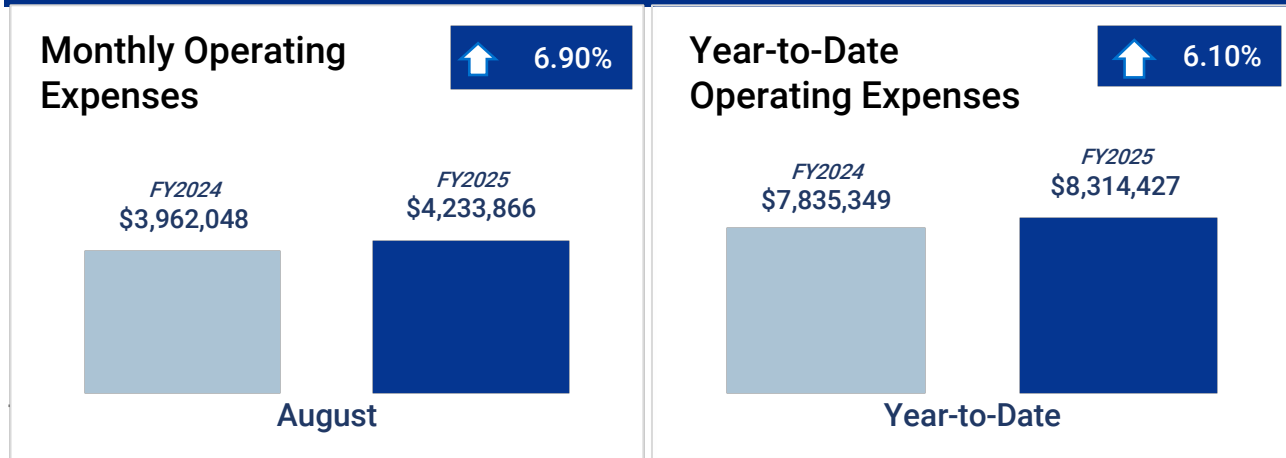


OPERATING REVENUE



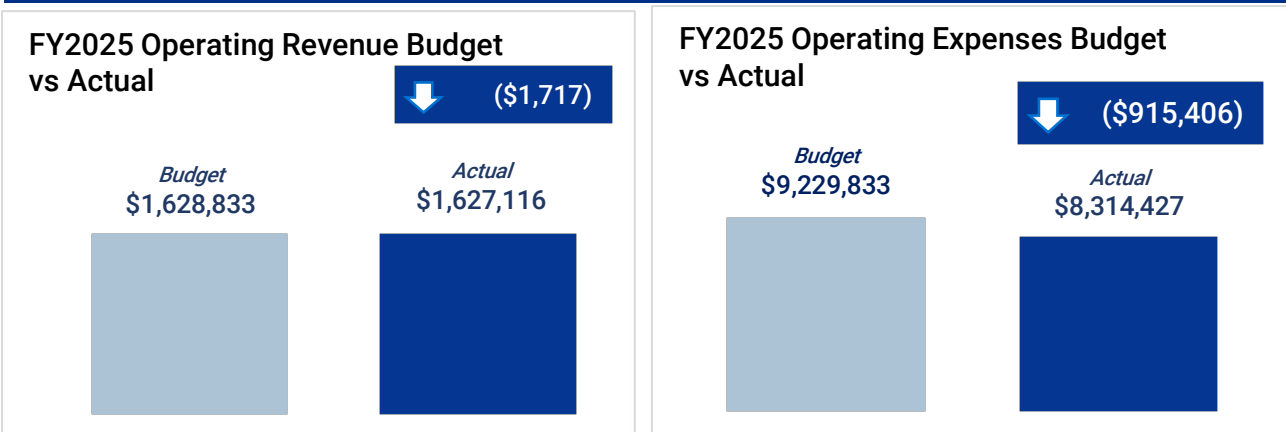
August 2024 operating revenue was 3.60% above August 2023. Year-to-date operating revenue was 4.60% above FY2024.

OPERATING EXPENSES



August 2024 operating expenses was 6.90% above August 2023. Year-to-date operating expenses was 6.10% above FY2024.

YEAR-TO-DATE REVENUE & EXPENSES

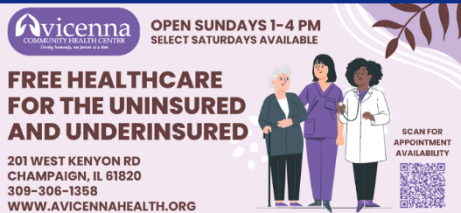
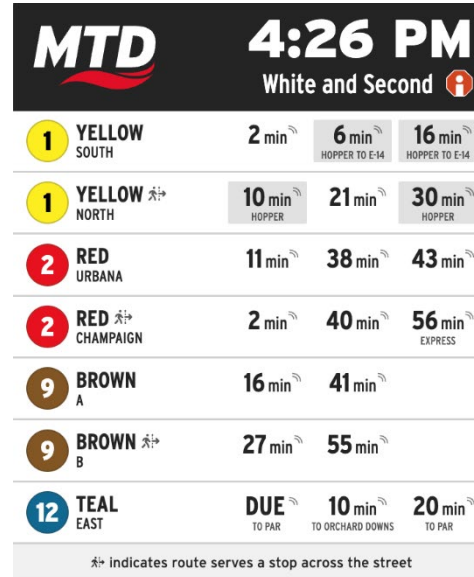
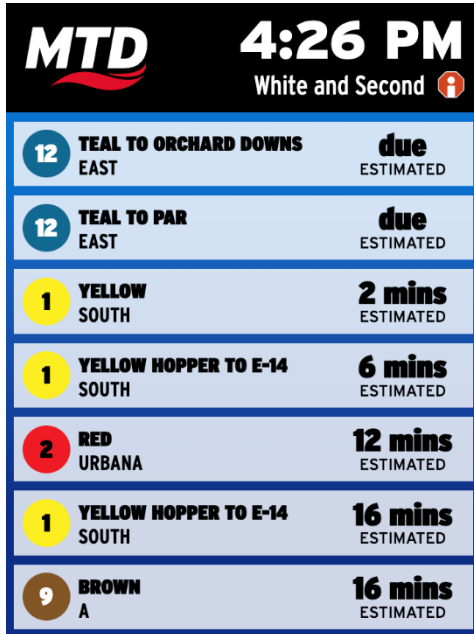


Year-to-date operating revenues were \$1,717 below budget while operating expenses were \$915,406 below budget.

MANAGING DIRECTOR'S NOTES

- 1) MTD's launched an improved interface for our digital passenger information kiosks. Our Technology Services team deployed the updated interface to all 36 kiosks throughout Champaign-Urbana in September.

Previous design left; updated design right



MTD conducted a communications survey in early 2023 and found that 76% of passengers who ride MTD rely on digital information kiosks for departure information, making it the most widely used resource in our community. Since then, we have been closely monitoring all avenues of passenger communication and making gradual improvements to enhance the way we present route and departure information.

Improvements have been made to our 2024-2025 Maps & Schedules book, posters at bus shelters, and now, on all digital passenger information kiosks.

- 2) Thursday, August 28 was the first home football game of the season. Other than it being more complicated because it was a weeknight game, this was the opportunity to operate the new 280 transPORT Urbana routing.

This change was necessary due to new road closures around Memorial Stadium that UI Police put in place for football games. The route gets to the Stadium via Kirby Avenue rather than Fourth Street. This necessitated getting creative for how to stage the buses and to turn around to go back northbound. With the help of the police, we utilize a u-turn in the intersection of Fourth & Kirby to reverse route. This is possible thanks to barricades set up at two of the legs of the streets and police temporarily stopping traffic and pedestrians while our buses complete the maneuver.

280 transPORT Ridership (Champaign and Urbana combined)	
August 29, Eastern Illinois	300
September 7, Kansas University	512
September 14, Central Michigan	418

3) Capital project updates:

- ❖ (10) 40' Hydrogen Fuel Cell Electric Buses
 - \$12,916,614
 - Buses delivered: 10
 - Buses in-service: 10 – Ducks, Frogs, Cardinals, Bees, Bunnies, Squirrels, Groundhogs, Deer, Owls, and Praying Mantis

 - ❖ (26) 40' Hybrid Buses
 - \$21,000,000
 - Full line entry: August 2024
 - Buses delivered: 5

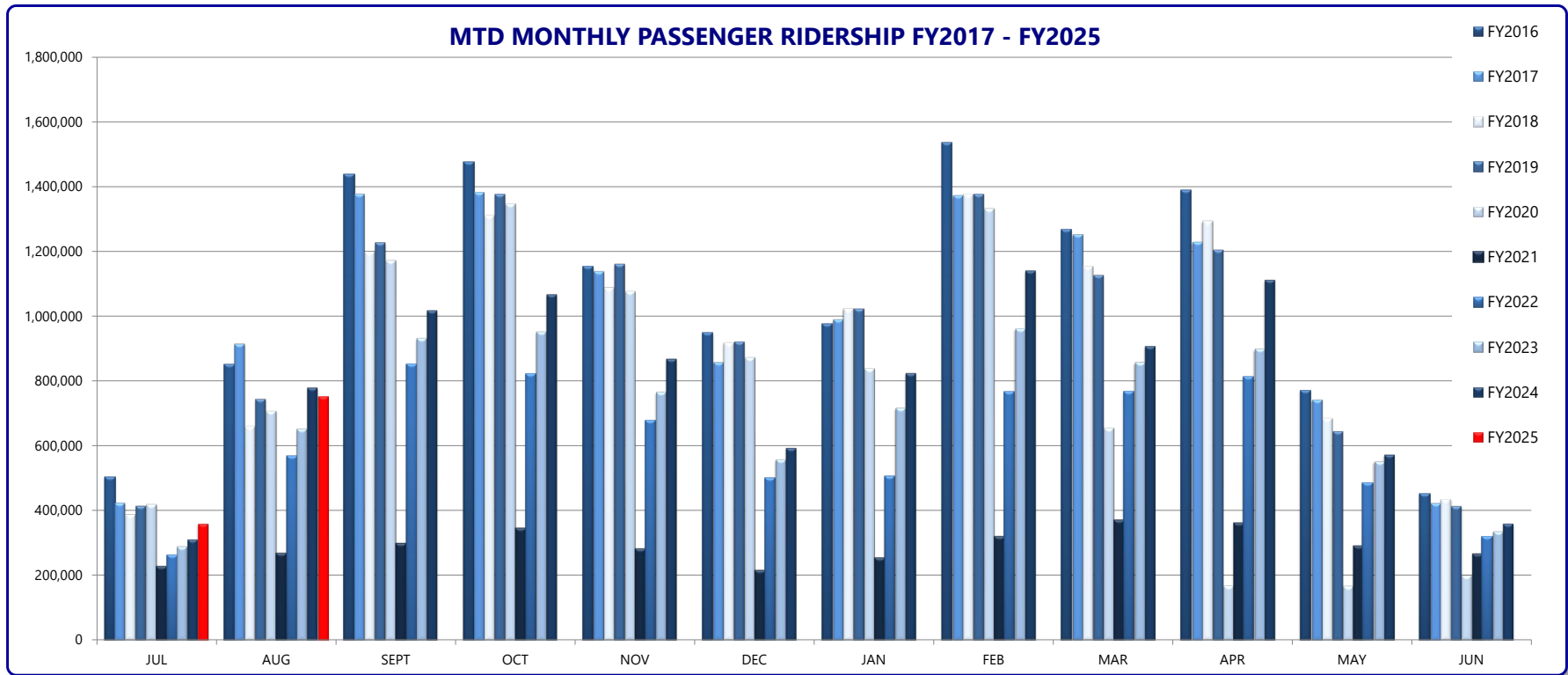
 - ❖ Illinois Terminal Elevator Modernization
 - \$273,438
 - Construction on North elevator started: December 2023
 - North elevator is complete.
 - Construction on South complete: July 2024
 - Final inspections scheduled for September 2024

 - ❖ Solar Array Expansion
 - \$5,000,000 (est.)
 - 803 Roof Expansion
 - Final engineering complete and RFP was released in July 2024
 - Board Approval for October 2024 meeting
-

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

	Aug-24	Aug-23	% Change	FY25 YTD	FY24 YTD	% Change
Adult Rides	23,016	21,429	7.4%	42,789	39,492	8.3%
School Rides	27,615	24,297	13.7%	28,925	25,353	14.1%
DASH/Senior - E & D Rides	36,061	36,286	-0.6%	70,570	69,563	1.4%
U of I Faculty/Staff Rides	22,412	28,611	-21.7%	36,761	42,172	-12.8%
Annual Pass	46,866	41,580	12.7%	90,765	78,139	16.2%
U of I Student Rides	565,985	593,154	-4.6%	787,827	776,417	1.5%
All Day Passes	451	270	67.0%	931	500	86.2%
Transfers	7,413	7,589	-2.3%	14,206	14,129	0.5%
Saferides	686	800	-14.3%	686	800	-14.3%
West Connect	214	49	336.7%	356	49	626.5%
Northeast Connect	234	0	-	234	0	-
Monthly Pass	10,558	10,186	3.7%	18,427	18,127	1.7%
Veterans Pass	3,173	2,694	17.8%	6,045	5,001	20.9%
Total Unlinked Passenger Rides	744,684	766,945	-2.9%	1,098,522	1,069,742	2.7%
ADA Rides	6,858	12,157	-43.6%	12,005	21,187	-43.3%
TOTAL	751,542	779,102	-3.5%	1,110,527	1,090,929	1.8%

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
JUL	503,481	424,915	389,398	415,476	420,729	226,004	260,815	290,301	311,827	358,985
AUG	851,098	914,496	661,178	743,728	708,465	266,497	567,618	651,458	779,102	751,542
SEPT	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	297,090	850,842	929,906	1,016,696	
OCT	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	343,765	822,915	949,844	1,066,132	
NOV	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	279,977	678,231	764,340	867,837	
DEC	949,030	857,837	917,782	920,718	873,429	214,183	501,741	556,970	593,359	
JAN	977,223	989,700	1,022,713	1,022,403	838,969	252,336	506,560	715,390	823,733	
FEB	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	318,071	766,403	959,122	1,139,297	
MAR	1,266,676	1,251,352	1,153,015	1,125,644	656,224	368,540	766,766	855,518	906,789	
APR	1,391,286	1,228,127	1,292,424	1,203,603	169,747	360,134	813,280	897,373	1,110,573	
MAY	770,860	742,253	684,678	645,383	168,484	289,030	485,172	550,987	572,703	
JUN	451,663	424,219	435,993	414,421	201,092	264,733	317,937	336,835	360,245	
TOTAL	12,770,520	12,099,043	11,528,385	11,629,163	8,964,585	3,480,360	7,338,280	8,458,044	9,548,293	1,110,527



Champaign-Urbana Mass Transit District

September 06, 2024

Route Performance Report

August 2024

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	57,709	3,008.25	19.18		33,829.93	1.71	
10 Gold Hopper	3,865	220.27	17.55	0.91	2,772.83	1.39	0.82
12 Teal	14,849	599.32	24.78	1.29	6,439.07	2.31	1.35
13 Silver	6,017	439.17	13.70	0.71	5,144.85	1.17	0.69
21 Raven	2,862	209.38	13.67	0.71	2,198.38	1.30	0.76
22 Illini	18,278	901.42	20.28	1.06	9,815.08	1.86	1.09
24 Link	11,838	638.70	18.53	0.97	7,459.71	1.59	0.93
Daytime Community Fixed Route	210,227	9,328.30	22.54		128,791.94	1.63	
1 Yellow	29,741	1,277.00	23.29	1.03	16,419.38	1.81	1.11
2 Red	21,236	1,137.77	18.66	0.83	15,115.86	1.40	0.86
3 Lavender	11,819	544.97	21.69	0.96	7,303.86	1.62	0.99
4 Blue	7,215	546.33	13.21	0.59	6,771.48	1.07	0.65
5 Green	30,885	1,227.55	25.16	1.12	15,924.79	1.94	1.19
5 Green Express	3,388	164.32	20.62	0.91	2,520.37	1.34	0.82
5 Green Hopper	22,453	732.52	30.65	1.36	9,663.67	2.32	1.42
6 Orange	12,469	32.85	379.57	16.84	423.05	29.47	18.06
6 Orange Hopper	7,000	284.80	24.58	1.09	3,345.72	2.09	1.28
7 Grey	18,600	961.63	19.34	0.86	13,335.23	1.39	0.85
8 Bronze	3,191	307.20	10.39	0.46	4,526.14	0.71	0.43
9 Brown	14,202	51.00	278.48	12.36	708.78	20.04	12.28
10 Gold	18,885	1,022.92	18.46	0.82	13,281.42	1.42	0.87
11 Ruby	571	37.45	15.25	0.68	712.36	0.80	0.49
14 Navy	5,772	444.83	12.98	0.58	8,520.75	0.68	0.42
16 Pink	2,800	555.17	5.04	0.22	10,219.07	0.27	0.17

* 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	8,709	419.95	20.74		4,845.68	1.80	
120 Teal	3,040	198.63	15.30	0.74	2,319.40	1.31	0.73
130 Silver Limited	1,324	76.97	17.20	0.83	893.60	1.48	0.82
220 Illini Limited	4,345	144.35	30.10	1.45	1,632.67	2.66	1.48
Evening Community Fixed Route	27,978	1,571.33	17.81		21,901.55	1.28	
50 Green	7,474	357.35	20.92	1.17	5,105.44	1.46	1.15
50 Green Hopper	5,804	245.72	23.62	1.33	3,304.14	1.76	1.38
70 Grey	5,261	351.05	14.99	0.84	4,982.56	1.06	0.83
100 Yellow	7,454	530.40	14.05	0.79	7,063.71	1.06	0.83
110 Ruby	1,102	79.57	13.85	0.78	1,301.36	0.85	0.66
180 Lime	883	7.25	121.79	6.84	144.35	6.12	4.79
Total	304,623	14,327.84	21.26		189,369.10	1.61	

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Route Performance Report

August 2024

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	5,130	246.83	20.78		2,748.51	1.87	
120 Teal	1,797	118.17	15.21	0.73	1,286.41	1.40	0.75
130 Silver	1,048	30.75	34.08	1.64	357.93	2.93	1.57
220 Illini	2,285	97.92	23.34	1.12	1,104.17	2.07	1.11
Saturday Daytime Community	20,087	1,051.87	19.10		14,338.95	1.40	
20 Red	2,229	160.53	13.88	0.73	2,098.28	1.06	0.76
30 Lavender	1,693	109.92	15.40	0.81	1,692.84	1.00	0.71
50 Green	6,380	225.20	28.33	1.48	2,919.61	2.19	1.56
70 Grey	4,489	231.17	19.42	1.02	3,100.20	1.45	1.03
100 Yellow	4,477	272.30	16.44	0.86	3,623.82	1.24	0.88
110 Ruby	819	52.75	15.53	0.81	904.19	0.91	0.65
Saturday Evening Campus Fixed	1,345	94.22	14.28		1,045.87	1.29	
120 Teal	451	48.32	9.33	0.65	529.00	0.85	0.66
130 Silver	228	14.40	15.83	1.11	167.17	1.36	1.06
220 Illini	666	31.50	21.14	1.48	349.70	1.90	1.48
Saturday Evening Community	5,088	380.71	13.36		5,156.55	0.99	
50 Green	1,360	81.37	16.71	1.25	1,119.72	1.21	1.23
50 Green Hopper	1,177	50.57	23.28	1.74	652.37	1.80	1.83
70 Grey	938	89.42	10.49	0.78	1,210.66	0.77	0.79
100 Yellow	1,502	143.69	10.45	0.78	1,901.82	0.79	0.80
110 Ruby	111	15.67	7.09	0.53	271.98	0.41	0.41
Sunday Daytime Campus Fixed Route	3,731	158.37	23.56		1,771.12	2.11	
120 Teal	1,297	68.73	18.87	0.80	748.82	1.73	0.82

* 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
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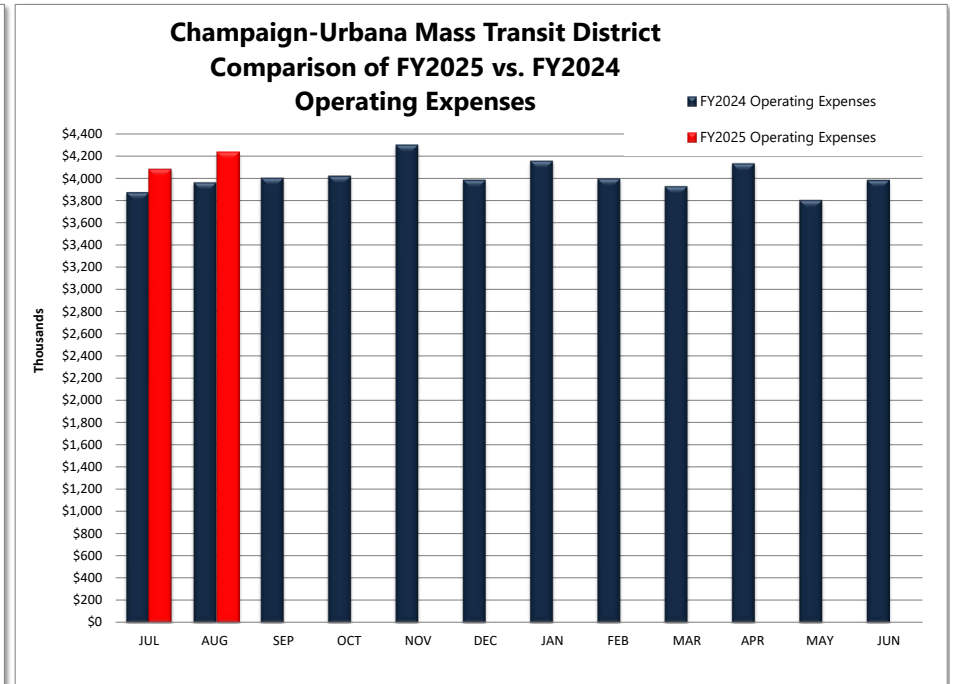
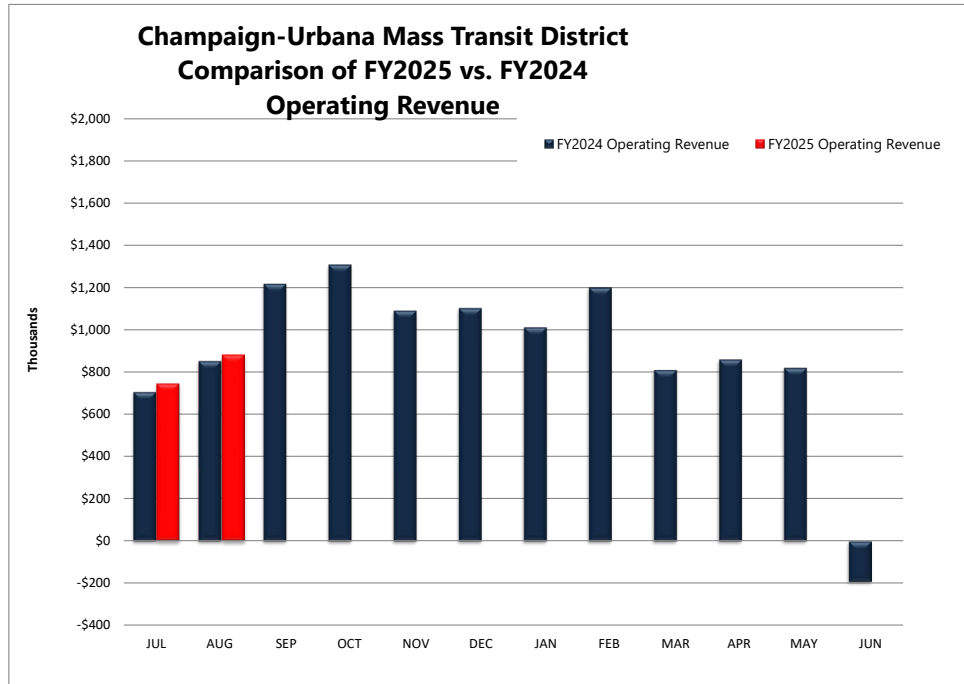
	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
130 Silver	642	22.65	28.34	1.20	263.89	2.43	1.15
220 Illini	1,792	66.98	26.75	1.14	758.41	2.36	1.12
Sunday Daytime Community Fixed Route	12,457	545.05	22.85		7,492.37	1.66	
30 Lavender	1,217	72.00	16.90	0.74	1,104.22	1.10	0.66
50 Green	4,325	136.48	31.69	1.39	1,765.20	2.45	1.47
70 Grey	2,518	138.62	18.17	0.79	1,871.30	1.35	0.81
100 Yellow	3,909	165.88	23.56	1.03	2,196.83	1.78	1.07
110 Ruby	488	32.07	15.22	0.67	554.84	0.88	0.53
Total	47,838	2,477.04	19.31		32,553.37	1.47	

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Champaign-Urbana Mass Transit District
 Comparison of FY2025 vs FY2024 Revenue and Expenses

September 18, 2024

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2024 Operating Revenue	\$704,814	\$850,761	\$1,215,727	\$1,306,237	\$1,088,989	\$1,100,784	\$1,010,535	\$1,198,236	\$808,712	\$858,377	\$818,629	-\$190,061
FY2025 Operating Revenue	\$745,360	\$881,756										
FY2024 Operating Expenses	\$3,873,300	\$3,962,048	\$4,003,914	\$4,021,083	\$4,300,926	\$3,985,981	\$4,157,400	\$3,996,482	\$3,928,081	\$4,132,968	\$3,803,894	\$3,983,849
FY2025 Operating Expenses	\$4,080,560	\$4,233,866										
FY2024 Operating Ratio	18.20%	21.47%	30.36%	32.48%	25.32%	27.62%	24.31%	29.98%	20.59%	20.77%	21.52%	-4.77%
FY2025 Operating Ratio	18.27%	20.83%										



HOURS	Aug 2023	Aug 2024	% Change	FY2024 to Date	FY2025 to Date	% Change
Passenger Revenue	20,461.90	23,100.50	12.9%	37,164.80	42,914.03	15.5%
Vacation/Holiday/Earned Time	7,559.17	6,284.45	-16.9%	20,448.20	16,224.40	-20.7%
Non-Revenue	7,728.09	9,778.44	26.5%	14,133.24	17,237.29	22.0%
TOTAL	35,749.16	39,163.39	9.55%	71,746.24	76,375.72	6.45%

REVENUE/EXPENSES	Aug 2023	Aug 2024	% Change	FY2024 to Date	FY2025 to Date	% Change
Operating Revenue	\$850,760.88	\$881,756.34	3.6%	\$1,555,575.14	\$1,627,116.21	4.6%
Operating Expenses	\$3,962,048.29	\$4,233,866.40	6.9%	\$7,835,348.77	\$8,314,426.86	6.1%
Operating Ratio	21.47%	20.83%	-3.0%	19.85%	19.57%	-1.4%
Passenger Revenue/Revenue Vehicle Hour	\$27.87	\$25.60	-8.1%	\$26.94	\$23.33	-13.4%

RIDERSHIP	Aug 2023	Aug 2024	% Change	FY2024 to Date	FY2025 to Date	% Change
Revenue Passenger	759,356	737,271	-2.9%	1,055,613	1,084,316	2.7%
Transfers	7,589	7,413	-2.3%	14,129	14,206	0.5%
Total Unlinked	766,945	744,684	-2.9%	1,069,742	1,098,522	2.7%
ADA Riders	12,157	6,858	-43.6%	21,187	12,005	-43.3%
Half Fare Cab	0	0	0.0%	0	0	0.0%
TOTAL	779,102	751,542	-3.54%	1,090,929	1,110,527	1.80%

PASSENGERS/REVENUE HOUR	Aug 2023	Aug 2024	% Change	FY2024 to Date	FY2025 to Date	% Change
Hour	37.48	32.24	-14.0%	28.78	25.60	-11.1%



To: Karl Gnadt, Managing Director/CEO
From: Nate Warman, Assistant Finance Director
Date: September 25, 2024
Subject: August 2024 Financial Reports

A. Purpose: The following reports summarize the financial results of MTD for the month ending August 31, 2024:

- Comparative History Report for the months ending August 31, 2024 and August 31, 2023;
- Check and ACH Disbursement Lists for August 2024;
- Bank & Investment Balances and Capital & Operating Balances as of August 31, 2024.

B. Notes on Major Variances

Account Name	08/31/2024	08/31/2023	Variance	Pg. #	Notes
4080100000 Property Tax Revenue	\$933,333.00	\$816,666.00	\$116,667.00	18	The revenue estimate for August 2024 is what we have estimated to collect each month in FY2025 based on property taxes set in 2024. Similarly, the August 2023 revenue estimate was what we anticipated collecting each month in FY2024 based on taxes set in 2023.
5019999000 Total Labor	\$1,962,101.60	\$1,756,592.28	\$205,509.32	20	The increase in total labor costs for August 2024 compared to August 2023 is mainly due to a 3.75% raise to keep up with the cost of living and changes in how we record converted overtime pay. Last year, converted overtime was included in a different category called "Earned Time," but now it's counted directly in our wage expenses.

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 2
Thru Fiscal Year: 2025 Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2024

Aug-2024	Aug-2023	Variance	Var/Last Var %		Jul-2024 Aug-2024	Jul-2023 Aug-2023	Variance	Var/Last Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
34,581.44	30,339.68	4,241.76	13.98%	4010100000 FULL ADULT FARES	64,851.64	60,582.45	4,269.19	7.05%
354.00	709.00	-355.00	-50.07%	4010300000 STUDENT FARES	986.00	1,301.00	-315.00	-24.21%
-44.00	-141.00	97.00	-68.79%	4010700000 FARE REFUNDS	-121.00	-245.00	124.00	-50.61%
11,962.00	10,181.00	1,781.00	17.49%	4010800000 ANNUAL PASS REVENUE	23,229.00	20,113.00	3,116.00	15.49%
0.00	0.00	0.00	0.00%	4011000000 HALF FARE CAB	0.00	0.00	0.00	0.00%
5,913.00	5,467.00	446.00	8.16%	4011100000 ADA TICKETS & FARES	12,396.00	9,813.00	2,583.00	26.32%
52,766.44	46,555.68	6,210.76	13.34%	4019900099 * TOTAL PASSENGER FARES	101,341.64	91,564.45	9,777.19	10.68%
4020000000 * SPECIAL TRANSIT & SCHOOL FARE								
512,225.23	504,580.40	7,644.83	1.52%	4020300000 U OF I CAMPUS SERVICE	893,076.64	879,747.69	13,328.95	1.52%
26,309.58	28,301.67	-1,992.09	-7.04%	4020500000 ADA - U I & DSC CONTRACTS	52,510.16	56,603.34	-4,093.18	-7.23%
129.00	81.00	48.00	59.26%	4030100000 SCHOOL SERVICE FARES	189.00	144.00	45.00	31.25%
538,663.81	532,963.07	5,700.74	1.07%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	945,775.80	936,495.03	9,280.77	0.99%
4060000000 *AUXILIARY TRANSPORTATION REVE								
685.17	1,534.80	-849.63	-55.36%	4060100000 I.T. COMMISSIONS	3,075.44	3,379.86	-304.42	-9.01%
57,951.05	35,957.05	21,994.00	61.17%	4060300000 ADVERTISING REVENUE	93,187.10	59,407.60	33,779.50	56.86%
58,636.22	37,491.85	21,144.37	56.40%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	96,262.54	62,787.46	33,475.08	53.31%
650,066.47	617,010.60	33,055.87	5.36%	4069900099 ** TOTAL TRANSPORTATION REVENU	1,143,379.98	1,090,846.94	52,533.04	4.82%
4070000000 ** NON-TRANSPORTATION REVENUE								
1,895.62	2,651.85	-756.23	-28.52%	4070100000 SALE OF MAINTENANCE SERVICES	4,006.10	5,168.92	-1,162.82	-22.50%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
38,242.74	41,725.40	-3,482.66	-8.35%	4070300000 BUILDING RENTAL - IL TERMINAL	76,485.48	80,676.80	-4,191.32	-5.20%
10,890.43	12,651.43	-1,761.00	-13.92%	4070300002 BUILDING RENTAL - 803 & 1101	21,653.35	33,302.86	-11,649.51	-34.98%
0.00	0.00	0.00	0.00%	4070399999 BUILDING RENTAL - GASB 87 CONTR	0.00	0.00	0.00	0.00%
168,646.58	174,561.30	-5,914.72	-3.39%	4070400000 INVESTMENT INCOME	357,222.59	339,541.91	17,680.68	5.21%
0.00	0.00	0.00	0.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4070400003 INTEREST INCOME - LEASES	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 2
Thru Fiscal Year: 2025 Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2024

Aug-2024	Aug-2023	Variance	Var/Last Var %		Jul-2024 Aug-2024	Jul-2023 Aug-2023	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	4070400004 AMORTIZATION REVENUE	0.00	0.00	0.00	0.00%
41.00	5.00	36.00	720.00%	4070800000 OVER OR SHORT	65.51	10.00	55.51	555.10%
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	316.00	0.00	316.00	100.00%
11,973.50	2,155.30	9,818.20	455.54%	4079900001 OTHER NON-TRANSPORTATION REV	23,987.20	6,027.71	17,959.49	297.95%
231,689.87	233,750.28	-2,060.41	-0.88%	4079900099 ** TOTAL NON-TRANSPORTATION RE	483,736.23	464,728.20	19,008.03	4.09%
881,756.34	850,760.88	30,995.46	3.64%	4079999999 *** TOTAL TRANS & NON-TRANS REV	1,627,116.21	1,555,575.14	71,541.07	4.60%
4080000000 ** TAX REVENUE								
933,333.00	816,666.00	116,667.00	14.29%	4080100000 PROPERTY TAX REVENUE	1,866,666.00	1,633,332.00	233,334.00	14.29%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4080600000 REPLACEMENT TAX REVENUE	13,617.09	18,186.79	-4,569.70	-25.13%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%
933,333.00	816,666.00	116,667.00	14.29%	4089999999 ** TOTAL TAX REVENUE	1,880,283.09	1,651,518.79	228,764.30	13.85%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
2,747,474.32	2,566,000.00	181,474.32	7.07%	4110100000 OPERATING ASSISTANCE - STATE	5,382,489.85	5,081,000.00	301,489.85	5.93%
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	0.00	0.00%
2,429,685.00	0.00	2,429,685.00	100.00%	4111000000 STATE GRANT REVENUE	4,144,372.00	0.00	4,144,372.00	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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	0.00	0.00%
5,177,159.32	2,566,000.00	2,611,159.32	101.76%	4119999999 ** TOTAL STATE GRANTS & REIMB	9,526,861.85	5,081,000.00	4,445,861.85	87.50%
4130000000 ** FEDERAL GRANTS & REIMBURSE								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
0.00	1,636,697.72	-1,636,697.72	-100.00%	4130500000 FEDERAL GRANT REVENUE	0.00	2,279,096.72	-2,279,096.72	-100.00%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	1,636,697.72	-1,636,697.72	-100.00%	4139999999 ** TOTAL FEDERAL GRANTS & REIMB	0.00	2,279,096.72	-2,279,096.72	-100.00%
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	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 2
Thru Fiscal Year: 2025 Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2024

Aug-2024	Aug-2023	Variance	Var/Last Var %		Jul-2024 Aug-2024	Jul-2023 Aug-2023	Variance	Var/Last Var %
0.00	0.00	0.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	0.00	0.00	0.00	0.00%
6,992,248.66	5,870,124.60	1,122,124.06	19.12%	4999900099 **** TOTAL REVENUE ****	13,034,261.15	10,567,190.65	2,467,070.50	23.35%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 2
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Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2024

Aug-2024	Aug-2023	Variance	Var/Last Var %		Jul-2024 Aug-2024	Jul-2023 Aug-2023	Variance	Var/Last Var %
500000000 **** EXPENSES ***								
501000000 ** LABOR								
1,148,922.50	974,945.63	173,976.87	17.84%	5010101000 OPERATORS WAGES	2,112,376.86	1,731,250.21	381,126.65	22.01%
145,830.84	142,972.48	2,858.36	2.00%	5010204000 MECHANICS WAGES - MAINT	291,893.67	250,637.39	41,256.28	16.46%
122,432.50	100,517.24	21,915.26	21.80%	5010304000 MAINTENANCE WAGES - MAINT	228,834.78	208,517.77	20,317.01	9.74%
119,107.57	107,068.40	12,039.17	11.24%	5010401000 SUPERVISORS SALARIES - OPS	268,816.21	252,895.52	15,920.69	6.30%
29,208.08	29,618.45	-410.37	-1.39%	5010404000 SUPERVISORS SALARIES - MAINT	64,380.30	61,748.82	2,631.48	4.26%
68,278.91	88,330.62	-20,051.71	-22.70%	5010501000 OVERHEAD SALARIES - OPS	156,235.42	165,987.28	-9,751.86	-5.88%
41,463.83	45,032.93	-3,569.10	-7.93%	5010504000 OVERHEAD SALARIES - MAINT	80,264.64	84,124.72	-3,860.08	-4.59%
180,077.31	142,394.93	37,682.38	26.46%	5010516000 OVERHEAD SALARIES - G&A	389,588.04	333,741.48	55,846.56	16.73%
22,988.75	21,489.82	1,498.93	6.98%	5010516200 OVERHEAD SALARIES - IT	45,977.08	35,470.35	10,506.73	29.62%
15,220.78	29,115.45	-13,894.67	-47.72%	5010601000 CLERICAL WAGES - OPS	29,200.31	45,366.08	-16,165.77	-35.63%
0.00	0.00	0.00	0.00%	5010604000 CLERICAL WAGES - MAINT	0.00	0.00	0.00	0.00%
43,376.20	49,543.82	-6,167.62	-12.45%	5010616000 CLERICAL WAGES - G&A	94,843.56	81,610.55	13,233.01	16.21%
12,727.63	12,363.46	364.17	2.95%	5010616200 CLERICAL WAGES - IT	25,603.39	23,014.70	2,588.69	11.25%
12,808.18	10,339.16	2,469.02	23.88%	5010716200 SECURITY WAGES - IT	23,538.79	22,764.60	774.19	3.40%
-6,252.63	-481.94	-5,770.69	> 999.99%	5010801000 LABOR CREDIT - OPS	-10,075.36	-1,125.80	-8,949.56	794.95%
-5,425.06	-5,798.84	373.78	-6.45%	5010804000 LABOR CREDIT - MAINT	-10,287.06	-11,916.63	1,629.57	-13.67%
-865.06	-5,091.25	4,226.19	-83.01%	5010806000 LABOR CREDIT - G&A	-1,490.76	-8,763.37	7,272.61	-82.99%
12,201.27	14,231.92	-2,030.65	-14.27%	5010816200 MAINTENANCE WAGES - IT	28,819.99	27,568.37	1,251.62	4.54%
0.00	0.00	0.00	0.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAIN	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	0.00	0.00%
0.00	0.00	0.00	0.00%	5012001000 U OF I COVID ROUTE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013001000 COVID VACCINE INCENTIVE WAGES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5013016000 COVID TESTING WAGES	0.00	0.00	0.00	0.00%
1,962,101.60	1,756,592.28	205,509.32	11.70%	5019999000 ** TOTAL LABOR	3,818,519.86	3,302,892.04	515,627.82	15.61%
502000000 ** FRINGE BENEFITS								
126,981.96	110,341.78	16,640.18	15.08%	5020101000 FICA - OPS	228,912.31	219,829.90	9,082.41	4.13%
33,194.30	27,963.82	5,230.48	18.70%	5020104000 FICA - MAINT	57,690.30	56,987.65	702.65	1.23%
18,192.87	12,803.71	5,389.16	42.09%	5020116000 FICA - G&A	35,416.79	29,480.50	5,936.29	20.14%
5,683.66	4,257.17	1,426.49	33.51%	5020116200 FICA - IT	10,170.41	8,634.24	1,536.17	17.79%
179,963.90	175,069.69	4,894.21	2.80%	5020201000 IMRF - OPS	300,174.93	343,911.17	-43,736.24	-12.72%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 2
Thru Fiscal Year: 2025 Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2024

Aug-2024	Aug-2023	Variance	Var/Last Var %		Jul-2024 Aug-2024	Jul-2023 Aug-2023	Variance	Var/Last Var %
48,268.08	45,155.07	3,113.01	6.89%	5020204000 IMRF - MAINT	77,819.83	74,504.88	3,314.95	4.45%
27,087.72	22,767.66	4,320.06	18.97%	5020216000 IMRF - G&A	46,918.30	41,396.74	5,521.56	13.34%
7,518.67	7,101.14	417.53	5.88%	5020216200 IMRF - IT	12,699.95	11,722.75	977.20	8.34%
379,116.50	373,589.73	5,526.77	1.48%	5020301000 MEDICAL INSURANCE - OPS	761,696.00	710,397.29	51,298.71	7.22%
94,573.50	85,218.08	9,355.42	10.98%	5020304000 MEDICAL INSURANCE - MAINT	192,773.00	168,708.64	24,064.36	14.26%
51,491.00	44,189.00	7,302.00	16.52%	5020316000 MEDICAL INSURANCE - G&A	104,317.00	85,926.00	18,391.00	21.40%
28,302.00	21,131.25	7,170.75	33.93%	5020316200 MEDICAL INSURANCE - IT	56,604.00	35,846.18	20,757.82	57.91%
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%
1,640.03	1,709.61	-69.58	-4.07%	5020501000 LIFE INSURANCE - OPS	3,325.63	3,396.19	-70.56	-2.08%
549.29	522.34	26.95	5.16%	5020504000 LIFE INSURANCE - MAINT	1,085.84	1,064.28	21.56	2.03%
228.34	212.17	16.17	7.62%	5020516000 LIFE INSURANCE - G&A	3,091.68	404.74	2,686.94	663.87%
153.37	153.37	0.00	0.00%	5020516200 LIFE INSURANCE - IT	287.14	270.97	16.17	5.97%
0.00	0.00	0.00	0.00%	5020601000 OPEB EXPENSE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020604000 OPEB EXPENSE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616000 OPEB EXPENSE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020616200 OPEB EXPENSE - IT	0.00	0.00	0.00	0.00%
1,237.35	1,699.02	-461.67	-27.17%	5020701000 UNEMPLOYMENT INSURANCE - OPS	2,073.04	3,786.90	-1,713.86	-45.26%
105.43	107.81	-2.38	-2.21%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	144.23	348.29	-204.06	-58.59%
4.00	118.75	-114.75	-96.63%	5020716000 UNEMPLOYMENT INSURANCE - G&A	8.24	341.13	-332.89	-97.58%
79.51	247.62	-168.11	-67.89%	5020716200 UNEMPLOYMENT INSURANCE - IT	142.17	594.00	-451.83	-76.07%
26,624.00	22,565.00	4,059.00	17.99%	5020801000 WORKERS COMP INSURANCE - OPS	53,244.00	46,758.50	6,485.50	13.87%
5,562.00	4,713.00	849.00	18.01%	5020804000 WORKERS COMP INSURANCE - MAIN	11,123.00	9,425.00	1,698.00	18.02%
2,459.00	2,709.00	-250.00	-9.23%	5020816000 WORKERS COMP INSURANCE - G&A	5,543.00	5,417.00	126.00	2.33%
955.00	809.00	146.00	18.05%	5020816200 WORKERS COMP INSURANCE - IT	1,910.00	1,618.00	292.00	18.05%
21,996.23	4,575.66	17,420.57	380.72%	5021001000 HOLIDAYS - OPS	60,461.92	48,282.29	12,179.63	25.23%
6,698.86	4,671.88	2,026.98	43.39%	5021004000 HOLIDAYS - MAINT	19,092.25	17,212.17	1,880.08	10.92%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%
1,270.62	0.00	1,270.62	100.00%	5021016200 HOLIDAYS - IT	4,401.50	2,712.80	1,688.70	62.25%
49,146.27	60,777.67	-11,631.40	-19.14%	5021101000 VACATIONS - OPS	163,981.28	246,191.44	-82,210.16	-33.39%
13,229.43	12,090.00	1,139.43	9.42%	5021104000 VACATIONS - MAINT	38,230.85	41,796.00	-3,565.15	-8.53%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
2,460.12	0.00	2,460.12	100.00%	5021116200 VACATIONS - IT	3,972.04	1,624.80	2,347.24	144.46%
6,379.77	1,909.65	4,470.12	234.08%	5021201000 OTHER PAID ABSENCES - OPS	12,614.75	4,069.10	8,545.65	210.01%
2,375.88	0.00	2,375.88	100.00%	5021204000 OTHER PAID ABSENCES - MAINT	3,281.84	0.00	3,281.84	100.00%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
566.91	0.00	566.91	100.00%	5021216200 OTHER PAID ABSENCES - IT	1,079.04	0.00	1,079.04	100.00%

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7,090.28	-688.70	7,778.98	< -999.99%	5021301000 UNIFORM ALLOWANCES - OPS	8,937.38	-154.43	9,091.81	< -999.99%
2,994.39	2,150.27	844.12	39.26%	5021304000 UNIFORM ALLOWANCES - MAINT	3,981.48	3,577.75	403.73	11.28%
323.06	115.51	207.55	179.68%	5021316200 UNIFORM ALLOWANCES - IT	444.31	191.81	252.50	131.64%
0.00	0.00	0.00	0.00%	5021401000 OTHER FRINGE BENEFITS - OPS	0.00	0.00	0.00	0.00%
499.00	2,737.94	-2,238.94	-81.77%	5021404000 OTHER FRINGE BENEFITS - MAINT	499.00	2,737.94	-2,238.94	-81.77%
3,609.70	689.50	2,920.20	423.52%	5021416000 OTHER FRINGE BENEFITS - G&A	8,236.45	2,189.00	6,047.45	276.27%
0.00	0.00	0.00	0.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	0.00	0.00	0.00%
63,384.77	91,701.07	-28,316.30	-30.88%	5021501000 EARNED TIME - OPS	151,557.78	317,144.07	-165,586.29	-52.21%
17,327.72	19,483.95	-2,156.23	-11.07%	5021504000 EARNED TIME - MAINT	30,953.96	80,578.85	-49,624.89	-61.59%
2,041.24	1,300.60	740.64	56.95%	5021516200 EARNED TIME - IT	4,207.16	5,411.31	-1,204.15	-22.25%
125.00	0.00	125.00	100.00%	5021604000 TOOL ALLOWANCE - MAINT	11,082.61	-125.00	11,207.61	< -999.99%
3,799.21	215.00	3,584.21	> 999.99%	5021701000 DISABILITY - OPS	4,624.06	13,487.01	-8,862.95	-65.71%
0.00	2,025.27	-2,025.27	-100.00%	5021704000 DISABILITY - MAINT	0.00	2,025.27	-2,025.27	-100.00%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
186.97	0.00	186.97	100.00%	5021801000 WORKERS COMP - PAYROLL - OPS	882.46	0.00	882.46	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023001000 "SICK BANK" EXPENSES - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023004000 "SICK BANK" EXPENSES - MAINT	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00%
1,245,476.91	1,168,910.06	76,566.85	6.55%	5029999900 ** TOTAL FRINGE BENEFITS	2,499,692.91	2,649,723.12	-150,030.21	-5.66%
				5030000000 ** SERVICES				
15,144.50	13,850.50	1,294.00	9.34%	5030316000 PROFESSIONAL SERVICES - G&A	26,669.44	23,275.50	3,393.94	14.58%
1,741.99	1,158.50	583.49	50.37%	5030316200 PROFESSIONAL SERVICES - IT	1,741.99	2,408.81	-666.82	-27.68%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
4,815.00	6,500.00	-1,685.00	-25.92%	5030316400 PROFESSIONAL SERVICES - G&A - N	15,815.00	13,000.00	2,815.00	21.65%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
12,640.33	6,547.27	6,093.06	93.06%	5030501000 CONTRACT MAINTENANCE - OPS	21,604.85	14,368.94	7,235.91	50.36%
37,355.47	35,244.84	2,110.63	5.99%	5030504000 CONTRACT MAINTENANCE - MAINT	59,381.26	50,391.46	8,989.80	17.84%
80,177.78	103,981.37	-23,803.59	-22.89%	5030516000 CONTRACT MAINTENANCE - G&A	169,116.01	155,108.00	14,008.01	9.03%
2,465.72	1,678.44	787.28	46.91%	5030516200 CONTRACT MAINTENANCE - IT	5,173.56	2,876.22	2,297.34	79.87%
0.00	52.05	-52.05	-100.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	104.10	-104.10	-100.00%
0.00	0.00	0.00	0.00%	5030599999 CONTRACT MAINT - GASB 96 CONTR	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%
23,531.56	741.35	22,790.21	> 999.99%	5030801000 PRINTING SERVICES - OPS	23,978.19	792.75	23,185.44	> 999.99%
0.00	0.00	0.00	0.00%	5030804000 PRINTING SERVICES - MAINT	0.00	51.40	-51.40	-100.00%
67.50	92.00	-24.50	-26.63%	5030816000 PRINTING SERVICES - G&A	67.50	246.20	-178.70	-72.58%
0.00	117.50	-117.50	-100.00%	5030816200 PRINTING SERVICES - IT	120.00	117.50	2.50	2.13%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5031216000 CABS	0.00	0.00	0.00	0.00%
4,456.64	8,198.69	-3,742.05	-45.64%	5039901000 OTHER SERVICES - OPS	10,398.89	16,995.01	-6,596.12	-38.81%
452.00	1,082.21	-630.21	-58.23%	5039904000 OTHER SERVICES - MAINT	1,830.82	1,654.56	176.26	10.65%
0.00	0.00	0.00	0.00%	5039916000 OTHER SERVICES - G&A	105.00	524.13	-419.13	-79.97%
176.28	184.13	-7.85	-4.26%	5039916200 OTHER SERVICES - IT	499.63	184.13	315.50	171.35%
0.00	0.00	0.00	0.00%	5039916300 OTHER SERVICES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON-REIM	0.00	0.00	0.00	0.00%
183,024.77	179,428.85	3,595.92	2.00%	5039999900 ** TOTAL SERVICES	336,502.14	282,098.71	54,403.43	19.29%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
140,868.63	163,138.35	-22,269.72	-13.65%	5040101000 FUEL & LUBRICANTS - OPS	263,085.64	268,999.20	-5,913.56	-2.20%
14,357.37	15,672.94	-1,315.57	-8.39%	5040104000 FUEL & LUBRICANTS - MAINT	26,459.61	29,014.92	-2,555.31	-8.81%
19,813.87	14,156.79	5,657.08	39.96%	5040201000 TIRES & TUBES - OPS - MB DO	32,229.98	25,623.68	6,606.30	25.78%
329.80	175.01	154.79	88.45%	5040204000 TIRES & TUBES - MAINT - DR DO	1,697.80	2,285.02	-587.22	-25.70%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON-REVENUE VEH	0.00	0.00	0.00	0.00%
5,318.82	27,238.39	-21,919.57	-80.47%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	5,318.82	29,085.45	-23,766.63	-81.71%
19,167.74	45,683.06	-26,515.32	-58.04%	5040404000 BLDG & GROUND REPAIRS - MAINT -	71,156.02	60,924.21	10,231.81	16.79%
5,384.06	6,980.86	-1,596.80	-22.87%	5040404001 BLDG & GROUND REPAIRS - MAINT -	7,325.91	8,967.81	-1,641.90	-18.31%
381.90	0.00	381.90	100.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	691.88	85.99	605.89	704.61%
0.00	0.00	0.00	0.00%	5040404003 BLDG & GROUND REPAIRS - MAINT -	20.88	0.00	20.88	100.00%
0.00	0.00	0.00	0.00%	5040404004 BLDG & GROUND REPAIRS - MAINT -	0.00	0.00	0.00	0.00%
1,562.15	7,493.67	-5,931.52	-79.15%	5040416200 BLDG & GROUND REPAIRS - IT	8,251.47	8,865.64	-614.17	-6.93%
331.90	0.00	331.90	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	561.51	0.00	561.51	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	0.00	0.00%
187,027.52	138,341.09	48,686.43	35.19%	5040504000 REVENUE VEHICLE REPAIRS	349,770.08	305,013.71	44,756.37	14.67%
5,589.28	3,696.27	1,893.01	51.21%	5040604000 NON-REVENUE VEHICLE REPAIRS	9,076.67	4,300.49	4,776.18	111.06%
13,662.45	8,755.65	4,906.80	56.04%	5040704000 SERVICE SUPPLIES - MAINT	20,433.70	11,419.67	9,014.03	78.93%
2,421.66	2,202.84	218.82	9.93%	5040716200 SERVICE SUPPLIES - IT	3,981.57	4,436.42	-454.85	-10.25%
472.64	5,671.69	-5,199.05	-91.67%	5040801000 OFFICE SUPPLIES - OPS	3,372.02	11,837.22	-8,465.20	-71.51%
496.39	1,856.33	-1,359.94	-73.26%	5040804000 OFFICE SUPPLIES - MAINT	5,614.55	3,294.99	2,319.56	70.40%
16,695.32	10,492.29	6,203.03	59.12%	5040816000 OFFICE SUPPLIES - G&A	18,192.45	10,628.88	7,563.57	71.16%
168.34	289.01	-120.67	-41.75%	5040816200 OFFICE SUPPLIES - IT	1,187.58	342.85	844.73	246.38%
1,393.79	1,199.00	194.79	16.25%	5040901000 COMPUTER & SERVER - MISC EXP'S -	1,393.79	8,901.02	-7,507.23	-84.34%
0.00	0.00	0.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	0.00	0.00	0.00	0.00%
23,517.53	10,835.85	12,681.68	117.03%	5040916000 COMPUTER & SERVER - MISC EXP'S -	31,334.14	20,047.21	11,286.93	56.30%
1,393.79	0.00	1,393.79	100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	1,393.79	0.00	1,393.79	100.00%
228.12	924.57	-696.45	-75.33%	5041001000 SAFETY & TRAINING - OPS	8,494.07	1,068.04	7,426.03	695.30%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	0.00	0.00	0.00%
7,312.15	1,950.42	5,361.73	274.90%	5041104000 PASSENGER SHELTER REPAIRS	9,551.02	4,616.81	4,934.21	106.87%
0.00	1,131.52	-1,131.52	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	5,760.58	-5,760.58	-100.00%
6,857.60	5,435.31	1,422.29	26.17%	5041204000 SMALL TOOLS & EQUIP - MAINT	18,061.82	16,498.27	1,563.55	9.48%
0.00	241.22	-241.22	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	319.96	6,879.12	-6,559.16	-95.35%
38.55	5,477.84	-5,439.29	-99.30%	5041216200 SMALL TOOLS & EQUIP - IT	1,171.46	5,796.08	-4,624.62	-79.79%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-REI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
10,922.19	12,875.45	-1,953.26	-15.17%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	18,096.38	21,913.86	-3,817.48	-17.42%
2,923.24	467.12	2,456.12	525.80%	5041504000 ADA VEHICLE REPAIRS - MAINT	4,810.68	4,466.34	344.34	7.71%
488,636.80	492,382.54	-3,745.74	-0.76%	5049999900 ** TOTAL MATERIAL & SUPPLIES	923,055.25	881,073.48	41,981.77	4.76%
				5050000000 **UTILITIES				
40,258.90	43,562.25	-3,303.35	-7.58%	5050216000 ** UTILITIES - G&A	89,448.97	82,119.92	7,329.05	8.92%
11,265.18	12,099.41	-834.23	-6.89%	5050216200 ** UTILITIES - IT	23,603.20	23,778.92	-175.72	-0.74%
6,123.52	6,354.22	-230.70	-3.63%	5050216300 ** UTILITIES - IT - NON-REIMB	12,214.06	12,263.75	-49.69	-0.41%
7,193.84	7,998.07	-804.23	-10.06%	5050216400 ** UTILITIES - G&A - NON-REIMB	14,332.89	14,094.78	238.11	1.69%
64,841.44	70,013.95	-5,172.51	-7.39%	5059999900 **TOTAL UTILITIES	139,599.12	132,257.37	7,341.75	5.55%
				5060000000 ** CASUALTY & LIABILITY COSTS				
17,098.17	14,449.49	2,648.68	18.33%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	34,196.34	28,898.98	5,297.36	18.33%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%

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-13,589.91	-1,462.61	-12,127.30	829.15%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-13,589.91	-8,320.36	-5,269.55	63.33%
56,948.35	47,813.95	9,134.40	19.10%	5060316000 PL & PD INSURANCE PREMIUMS - G&	113,896.70	95,760.02	18,136.68	18.94%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
37,666.47	39,732.95	-2,066.48	-5.20%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	75,332.94	80,728.54	-5,395.60	-6.68%
5,491.55	4,459.41	1,032.14	23.15%	5060816000 PREMIUMS-OTHER COPORATE INS.	10,983.10	8,918.82	2,064.28	23.15%
103,614.63	104,993.19	-1,378.56	-1.31%	5069999900 ** TOTAL CASUALTY & LIABILITY	220,819.17	205,986.00	14,833.17	7.20%
5070000000 ** TAXES								
0.00	0.00	0.00	0.00%	5070316000 PROPERTY TAXES	0.00	0.00	0.00	0.00%
0.00	312.50	-312.50	-100.00%	5070316400 PROPERTY TAXES - NON-REIMB	0.00	625.00	-625.00	-100.00%
346.00	0.00	346.00	100.00%	5070401000 VEHICLE LICENSING FEES - OPS	346.00	173.00	173.00	100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
1,752.53	2,244.23	-491.70	-21.91%	5070501000 FUEL TAX	4,326.58	5,424.57	-1,097.99	-20.24%
2,098.53	2,556.73	-458.20	-17.92%	5079999900 ** TOTAL TAXES	4,672.58	6,222.57	-1,549.99	-24.91%
5080100000 ** PURCHASED TRANSPORTATION								
0.00	0.00	0.00	0.00%	5080116000 CABS (Closed - See GL 5031216000)	0.00	0.00	0.00	0.00%
74,858.83	80,861.83	-6,003.00	-7.42%	5080216000 ADA CONTRACTS	149,716.66	161,723.66	-12,007.00	-7.42%
74,858.83	80,861.83	-6,003.00	-7.42%	5089999900 **TOTAL PURCHASED TRANSPORTAT	149,716.66	161,723.66	-12,007.00	-7.42%
5090000000 ** MISCELLANEOUS EXPENSES								
5,362.69	5,268.14	94.55	1.79%	5090116000 DUES & SUBSCRIPTIONS - G&A	13,253.30	22,005.07	-8,751.77	-39.77%
437.50	0.00	437.50	100.00%	5090116400 DUES & SUBSCRIPTIONS - G&A - NO	875.01	0.00	875.01	100.00%
11,704.36	8,027.05	3,677.31	45.81%	5090216000 TRAVEL & MEETINGS - G&A	14,934.51	10,398.84	4,535.67	43.62%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
18,644.91	10,171.38	8,473.53	83.31%	5090816000 ADVERTISING EXPENSES - G&A	42,396.08	26,080.74	16,315.34	62.56%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5090916000 TRUSTEE COMPENSATION	0.00	0.00	0.00	0.00%
9.68	0.00	9.68	100.00%	5091016000 POSTAGE	567.60	654.90	-87.30	-13.33%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
5,009.00	13,125.00	-8,116.00	-61.84%	5091616000 ADVERTISING SERVICES EXPENSE	6,404.00	25,229.50	-18,825.50	-74.62%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	0.00	0.00%
355.63	442.97	-87.34	-19.72%	5099901000 OTHER MISC EXPENSES - OPS	1,702.89	1,147.25	555.64	48.43%
5,275.66	1,717.17	3,558.49	207.23%	5099904000 OTHER MISC EXPENSES - MAINT	6,366.23	3,131.45	3,234.78	103.30%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 2
Thru Fiscal Year: 2025 Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2024

Aug-2024	Aug-2023	Variance	Var/Last Var %		Jul-2024 Aug-2024	Jul-2023 Aug-2023	Variance	Var/Last Var %
4,216.73	6,213.42	-1,996.69	-32.14%	5099916000 OTHER MISC EXPENSES - G&A	8,679.66	13,686.65	-5,006.99	-36.58%
904.41	768.44	135.97	17.69%	5099916200 OTHER MISC EXPENSES - IT	1,827.89	1,784.46	43.43	2.43%
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	0.00	0.00	0.00%
2,840.41	134.08	2,706.33	> 999.99%	5099916400 OTHER MISC EXPENSES - G&A - NON	5,542.03	698.54	4,843.49	693.37%
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%
54,760.98	45,867.65	8,893.33	19.39%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	102,549.20	104,817.40	-2,268.20	-2.16%
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
1,169.43	0.00	1,169.43	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	2,077.34	443.82	1,633.52	368.06%
0.00	0.00	0.00	0.00%	5110316000 INTEREST EXPENSE - LEASE & SBITA	0.00	0.00	0.00	0.00%
1,169.43	0.00	1,169.43	100.00%	5119999900 ** TOTAL INTEREST	2,077.34	443.82	1,633.52	368.06%
5120000000 ** LEASE & RENTALS								
22,710.57	22,710.57	0.00	0.00%	5120401000 PASSENGER REVENUE VEHICLES - O	45,421.14	34,950.92	10,470.22	29.96%
3,325.38	3,325.38	0.00	0.00%	5120516000 SERVICE VEHICLE LEASES	6,650.76	7,356.80	-706.04	-9.60%
0.00	0.00	0.00	0.00%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
7,863.91	12,638.93	-4,775.02	-37.78%	5121216000 G&A FACILITIES LEASES	24,864.68	25,277.86	-413.18	-1.63%
87.59	85.34	2.25	2.64%	5121301000 MISC LEASES - OPS	175.18	170.68	4.50	2.64%
18,992.87	20,247.21	-1,254.34	-6.20%	5121304000 MISC LEASES - MAINT	39,245.03	37,930.60	1,314.43	3.47%
1,401.51	1,365.50	36.01	2.64%	5121316000 MISC LEASES - G&A	2,803.02	2,731.00	72.02	2.64%
70.08	68.28	1.80	2.64%	5121316200 MISC LEASES - IT	140.16	136.56	3.60	2.64%
0.00	0.00	0.00	0.00%	5121316300 MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121316400 MISC LEASES - G&A - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121399999 LEASES - GASB 87 CONTRA	0.00	0.00	0.00	0.00%
54,451.91	60,441.21	-5,989.30	-9.91%	5129999900 ** TOTAL LEASE & RENTALS	119,299.97	108,554.42	10,745.55	9.90%
5130000000 ** DEPRECIATION								
23,604.48	22,861.78	742.70	3.25%	5130201000 PASSENGER SHELTER DEPRECIATIO	47,208.96	45,723.56	1,485.40	3.25%
482,002.94	392,790.90	89,212.04	22.71%	5130401000 REVENUE VEHICLE DEPRECIATION	964,005.88	785,581.80	178,424.08	22.71%
3,133.23	6,028.70	-2,895.47	-48.03%	5130516000 SERVICE VEHICLE DEPRECIATION	6,266.46	12,057.40	-5,790.94	-48.03%
5,730.21	5,904.04	-173.83	-2.94%	5130704000 GARAGE EQUIP DEPRECIATION	11,460.42	11,808.08	-347.66	-2.94%
0.00	1,469.50	-1,469.50	-100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP DE	0.00	2,939.00	-2,939.00	-100.00%
30,932.93	6,328.78	24,604.15	388.77%	5131016000 COMPUTER EQUIP DEPRECIATION	61,865.86	12,657.56	49,208.30	388.77%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%
287,905.85	134,115.01	153,790.84	114.67%	5131216000 G&A FACILITIES DEPRECIATION	575,811.70	268,230.02	307,581.68	114.67%

Champaign Urbana Mass Transit District Comparative History Report

From Fiscal Year: 2025 Period 2
Thru Fiscal Year: 2025 Period 2

Division: 00 Champaign Urbana Mass Transit District

As of: 8/31/2024

Aug-2024	Aug-2023	Variance	Var/Last Var %		Jul-2024 Aug-2024	Jul-2023 Aug-2023	Variance	Var/Last Var %
0.00	3,121.70	-3,121.70	-100.00%	5131316000 G&A SYSTEM DEVELOPMENT DEPR	0.00	6,243.40	-6,243.40	-100.00%
0.00	253.57	-253.57	-100.00%	5131416000 MISCELLANEOUS EQUIP DEPR	0.00	507.14	-507.14	-100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5132016000 AMORTIZATION EXPENSE - LEASES	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5132116000 AMORTIZATION EXPENSE - SUBSCRI	0.00	0.00	0.00	0.00%
833,309.64	572,873.98	260,435.66	45.46%	5139999900 ** TOTAL DEPRECIATION	1,666,619.28	1,145,747.96	520,871.32	45.46%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
5,068,345.47	4,534,922.27	533,423.20	11.76%	5999990000 **** TOTAL EXPENSES ****	9,983,123.48	8,981,540.55	1,001,582.93	11.15%
1,923,903.19	1,335,202.33	588,700.86	44.09%	5999999800 NET SURPLUS (DEFICIT)	3,051,137.67	1,585,650.10	1,465,487.57	92.42%

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

From Date: 8/1/2024

Thru Date: 8/31/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
161336	07-Aug-24	A8006	AT & T MOBILITY LLC	\$181.78		\$181.78	
161337	07-Aug-24	A8007	AT & T	\$702.88		\$702.88	
161338	07-Aug-24	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$1,344.02		\$1,344.02	
161339	07-Aug-24	B0090	BAE SYSTEMS CONTROLS, INC.	\$337.81		\$337.81	
161340	07-Aug-24	C0364	CARLE PHYSICIAN GROUP	\$3,561.25		\$3,561.25	
161341	07-Aug-24	C3005	CHAMP.CO.CHAMBER OF COMMERCE	\$290.30		\$290.30	
161342	07-Aug-24	C3042	CHAMPAIGN MOTORS INC	\$378.64		\$378.64	
161343	07-Aug-24	I4761	ILLINI MEDIA	\$1,170.00		\$1,170.00	
161344	07-Aug-24	M2179	MENARD'S	\$919.96		\$919.96	
161345	07-Aug-24	T7585	TRUGREEN CHEMLAWN	\$554.13		\$554.13	
161346	07-Aug-24	U5180	UNITED PARCEL SERVICE	\$346.19		\$346.19	
161347	07-Aug-24	U5184	UPS SUPPLY CHAIN SOLUTIONS	\$25.00		\$25.00	
161348	07-Aug-24	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
161349	07-Aug-24	U7653	US BANK VENDOR SERVICES	\$1,917.59	\$165.70	\$1,751.89	
161350	07-Aug-24	A8007	AT & T	\$782.24		\$782.24	
161351	14-Aug-24	A5085	AMERENIP	\$13,320.18		\$13,320.18	
161352	14-Aug-24	B4788	BLOSSOM BASKET FLORIST	\$137.00		\$137.00	
161353	14-Aug-24	C0350	CARDMEMBER SERVICE	\$643.11		\$643.11	
161354	14-Aug-24	C0361	CARLE FOUNDATION HOSPITAL	\$540.75		\$540.75	
161355	14-Aug-24	C0365	CARLE PHYSICIAN GROUP	\$3,262.00	\$105.00	\$3,157.00	
161356	14-Aug-24	C2172	CMS/LGHP	\$571,082.00	\$6,873.00	\$564,209.00	
161357	14-Aug-24	C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$1,163.40	\$1,163.40	\$0.00	
161358	14-Aug-24	C3094	CHARD, SNYDER & ASSOCIATES, LLC	\$734.50		\$734.50	
161359	14-Aug-24	C6263	COMCAST CABLE	\$950.70		\$950.70	
161360	14-Aug-24	D0271	DANVILLE MASS TRANSIT	\$2,019.00		\$2,019.00	
161361	14-Aug-24	D0426	DAVIS-HOUK MECHANICAL, INC	\$1,005.61		\$1,005.61	
161362	14-Aug-24	D2850	DEVELOPMENTAL SERVICES	\$42,125.00		\$42,125.00	
161363	14-Aug-24	F7390	ROBERT E. FREW	\$150.00		\$150.00	
161364	14-Aug-24	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$8,781.35		\$8,781.35	
161365	14-Aug-24	G4290	GLOBAL INDUSTRIAL	\$2,331.22		\$2,331.22	
161366	14-Aug-24	I4790	ILLINOIS-AMERICAN WATER	\$378.94		\$378.94	
161367	14-Aug-24	I8235	I3 BROADBAND - CU	\$654.99		\$654.99	
161368	14-Aug-24	L6285	LOOMIS	\$326.76		\$326.76	
161369	14-Aug-24	L6446	LOWE'S	\$300.96		\$300.96	
161370	14-Aug-24	M0175	QUADIENT FINANCE USA, INC.	\$549.19		\$549.19	
161371	14-Aug-24	M2179	MENARD'S	\$2,115.95		\$2,115.95	
161372	14-Aug-24	N0320	NAPA AUTO PARTS	\$166.70		\$166.70	
161373	14-Aug-24	N2295	THE NEWS GAZETTE	\$146.80		\$146.80	
161374	14-Aug-24	O9045	THOMAS J. OWENS	\$275.00		\$275.00	
161375	14-Aug-24	P2255	PETTY CASH (GENERAL FUND)	\$508.76		\$508.76	
161376	14-Aug-24	P2256	PETTY CASH (CHANGE FUND)	\$392.00		\$392.00	
161377	14-Aug-24	P7367	PREMIER PRINT GROUP	\$291.00		\$291.00	
161378	14-Aug-24	S0060	SAFEWORKS ILLINOIS	\$204.00		\$204.00	
161379	14-Aug-24	S2215	SOUTH PARK AUTOMOTIVE, LLC	\$892.77		\$892.77	
161380	14-Aug-24	S3086	SHERWIN-WILLIAMS	\$2,610.87		\$2,610.87	
161381	14-Aug-24	S8061	STERICYCLE, INC.	\$199.64		\$199.64	
161382	14-Aug-24	U5996	UNIVERSITY OF ILLINOIS	\$5,000.00		\$5,000.00	
161383	14-Aug-24	U7355	U-C SANITARY DISTRICT	\$6,554.11		\$6,554.11	
161384	14-Aug-24	U7357	CITY OF URBANA	\$2,574.05		\$2,574.05	
161385	14-Aug-24	V2233	VERIZON WIRELESS	\$853.93		\$853.93	
161386	14-Aug-24	W7424	MICHELLE A. WRIGHT	\$123.55		\$123.55	
161387	21-Aug-24	A8012	AT&T	\$204.17		\$204.17	
161388	21-Aug-24	A8588	AUTOZONE	\$123.16		\$123.16	
161389	21-Aug-24	B0240	BALLARD POWER SYSTEMS INC.	\$2,790.00		\$2,790.00	
161390	21-Aug-24	C3042	CHAMPAIGN MOTORS INC	\$2,808.41		\$2,808.41	
161391	21-Aug-24	C3051	CHAMPAIGN CO. COLLECTOR	\$1,625.23		\$1,625.23	
161392	21-Aug-24	C3512	CINTAS FIRST AID & SAFETY	\$70.13		\$70.13	

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

From Date: 8/1/2024

Thru Date: 8/31/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
161393	21-Aug-24	C4511	CLARKE POWER SERVICES, INC.	\$490.50		\$490.50	
161394	21-Aug-24	C6263	COMCAST CABLE	\$134.80		\$134.80	
161395	21-Aug-24	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$3,671.10		\$3,671.10	
161396	21-Aug-24	H1000	HDR ENGINEERING, INC.	\$17,527.76		\$17,527.76	
161397	21-Aug-24	I4790	ILLINOIS-AMERICAN WATER	\$680.64		\$680.64	
161398	21-Aug-24	M2179	MENARD'S	\$908.18		\$908.18	
161399	21-Aug-24	M3015	MH EQUIPMENT COMPANY	\$728.73		\$728.73	
161400	21-Aug-24	N0320	NAPA AUTO PARTS	\$241.24		\$241.24	
161401	21-Aug-24	R6375	ROSS & WHITE COMPANY	\$920.08		\$920.08	
161402	21-Aug-24	S1148	MICHAEL D. SCHLOSSER	\$1,500.00		\$1,500.00	
161403	21-Aug-24	S2040	SECRETARY OF STATE	\$173.00		\$173.00	
161404	21-Aug-24	S3086	SHERWIN-WILLIAMS	\$1,369.63		\$1,369.63	
161405	21-Aug-24	U5180	UNITED PARCEL SERVICE	\$718.62		\$718.62	
161406	21-Aug-24	U6560	UPS FREIGHT	\$592.84		\$592.84	
161407	21-Aug-24	W8564	WURTH USA MIDWEST, INC.	\$517.47		\$517.47	
161408	28-Aug-24	A5085	AMERENIP	\$5,257.32		\$5,257.32	
161409	28-Aug-24	A8006	AT & T MOBILITY LLC	\$181.78		\$181.78	
161410	28-Aug-24	A8007	AT & T	\$321.11		\$321.11	
161411	28-Aug-24	A8011	AT&T MOBILITY-CC	\$587.60		\$587.60	
161412	28-Aug-24	C0365	CARLE PHYSICIAN GROUP	\$3,132.00	\$261.00	\$2,871.00	
161413	28-Aug-24	C3042	CHAMPAIGN MOTORS INC	\$925.04		\$925.04	
161414	28-Aug-24	C6263	COMCAST CABLE	\$272.56		\$272.56	
161415	28-Aug-24	I4790	ILLINOIS-AMERICAN WATER	\$1,543.84		\$1,543.84	
161416	28-Aug-24	L3506	PATRICK LINDSTROM	\$60.17		\$60.17	
161417	28-Aug-24	M2179	MENARD'S	\$355.39		\$355.39	
161418	28-Aug-24	M3015	MH EQUIPMENT COMPANY	\$1,750.51		\$1,750.51	
161419	28-Aug-24	N0320	NAPA AUTO PARTS	\$529.87		\$529.87	
161420	28-Aug-24	O8113	OTIS ELEVATOR COMPANY	\$95.00		\$95.00	
161421	28-Aug-24	S0078	SAFETY-KLEEN CORP.	\$990.17		\$990.17	
161422	28-Aug-24	S2040	SECRETARY OF STATE	\$173.00		\$173.00	
161423	28-Aug-24	S3086	SHERWIN-WILLIAMS	\$230.86		\$230.86	
161424	28-Aug-24	T7585	TRUGREEN CHEMLAWN	\$500.00		\$500.00	
161425	28-Aug-24	U7355	U-C SANITARY DISTRICT	\$402.77		\$402.77	
161426	28-Aug-24	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
8012024	01-Aug-24	D3100	DIVVY	\$18,793.86		\$18,793.86	
8022024	01-Aug-24	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,074.12		\$42,074.12	
8032024	01-Aug-24	S8020	STANDARD INSURANCE COMPANY	\$2,626.40	\$55.37	\$2,571.03	
8062024	06-Aug-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$17,916.94		\$17,916.94	
8072024	06-Aug-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$13,893.76		\$13,893.76	
8082024	06-Aug-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,497.15		\$8,497.15	
8092024	08-Aug-24	A2487	AFLAC	\$9,396.75		\$9,396.75	
8102024	09-Aug-24	S8020	STANDARD INSURANCE COMPANY	\$5,915.89		\$5,915.89	
8132024	14-Aug-24	I4830	IMRF	\$47,832.78		\$47,832.78	
8132410	14-Aug-24	I4830	IMRF	\$41,819.90		\$41,819.90	
8142024	15-Aug-24	I4830	IMRF	\$273,772.97		\$273,772.97	
8152024	15-Aug-24	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,075.75		\$43,075.75	
8152410	15-Aug-24	I4830	IMRF	\$5,061.53		\$5,061.53	
8162024	16-Aug-24	D3100	DIVVY	\$21,061.56		\$21,061.56	
8172024	16-Aug-24	I4830	IMRF	\$3,035.15		\$3,035.15	
8182024	19-Aug-24	C3560	CIRCLE K FLEET	\$12,808.39	\$12,719.28	\$89.11	
8192024	19-Aug-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,952.97		\$16,952.97	
8202024	19-Aug-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,072.77		\$16,072.77	
8212024	19-Aug-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,467.15		\$8,467.15	
8222024	22-Aug-24	A2487	AFLAC	\$9,848.72		\$9,848.72	
8292024	29-Aug-24	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,036.59		\$43,036.59	
8302024	30-Aug-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$16,737.59		\$16,737.59	
8302410	30-Aug-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$14,436.35		\$14,436.35	

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

From Date: 8/1/2024 Thru Date: 8/31/2024

CheckNo	ReferenceDate	Reference	Payee	CheckAmount	C-CARTS Portion	MTD Portion	Voided
8302420	30-Aug-24	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,401.00		\$8,401.00	
				\$1,443,311.40	\$21,702.85	\$1,421,608.55	

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

From Date: 8/1/2024 Thru Date: 8/31/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	09-Aug-24	271951-B3555	BIRKEY'S FARM STORE, INC.	\$3,605.05		\$3,605.05
ACH	09-Aug-24	271951-C2165	CENTRAL ILLINOIS TRUCKS	\$4,238.36		\$4,238.36
ACH	09-Aug-24	271951-C3105	CHEMICAL MAINTENANCE, INC.	\$1,304.40		\$1,304.40
ACH	09-Aug-24	271951-C4588	CLEAN UNIFORM COMPANY	\$848.19		\$848.19
ACH	09-Aug-24	271951-C6258	COLUMBIA STREET ROASTERY	\$97.00		\$97.00
ACH	09-Aug-24	271951-D0426	DAVIS-HOUK MECHANICAL, INC	\$3,317.89		\$3,317.89
ACH	09-Aug-24	271951-D2012	DEAN'S GRAPHICS	\$400.00		\$400.00
ACH	09-Aug-24	271951-E0368	EAST PENN MANUFACTURING CO.	\$6,474.15		\$6,474.15
ACH	09-Aug-24	271951-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$2,220.88		\$2,220.88
ACH	09-Aug-24	271951-G7308	GRAINGER	\$308.42		\$308.42
ACH	09-Aug-24	271951-H6260	ILLINOIS POWER MARKING CO	\$39,713.61		\$39,713.61
ACH	09-Aug-24	271951-I4747	ILLINI FS, INC.	\$19,555.63		\$19,555.63
ACH	09-Aug-24	271951-I5904	INTERSTATE BATTERIES	\$1,296.58		\$1,296.58
ACH	09-Aug-24	271951-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$89.81		\$89.81
ACH	09-Aug-24	271951-J5550	JM TEST SYSTEMS, LLC	\$318.00		\$318.00
ACH	09-Aug-24	271951-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,256.57		\$1,256.57
ACH	09-Aug-24	271951-K2166	KEMPER INDUSTRIAL EQUIP.	\$745.00		\$745.00
ACH	09-Aug-24	271951-K2190	KEN'S OIL SERVICE, INC.	\$42,687.47		\$42,687.47
ACH	09-Aug-24	271951-K3575	KIRK'S AUTOMOTIVE	\$4,642.00		\$4,642.00
ACH	09-Aug-24	271951-M1246	MCMASTER-CARR SUPPLY CO.	\$168.58		\$168.58
ACH	09-Aug-24	271951-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$739.28		\$739.28
ACH	09-Aug-24	271951-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$42,575.39		\$42,575.39
ACH	09-Aug-24	271951-O7370	O'REILLY AUTOMOTIVE, INC.	\$58.85		\$58.85
ACH	09-Aug-24	271951-U6555	UPCLOSE GRAPHICS	\$446.63		\$446.63
ACH	09-Aug-24	271951-U7385	URBANA TRUE TIRES	\$374.95		\$374.95
ACH	13-Aug-24	272135-N2290	NEW FLYER INDUSTRIES	\$3,161,192.95		\$3,161,192.95
ACH	16-Aug-24	272271-A4650	A-L TIER II, LLC	\$3,266.12		\$3,266.12
ACH	16-Aug-24	272271-A4804	ALPHA CONTROLS & SERVICES LLC	\$2,325.50		\$2,325.50
ACH	16-Aug-24	272271-A7545	ILLINI GLASS SOLUTIONS	\$277.50		\$277.50
ACH	16-Aug-24	272271-A8576	T & B AUTOMOTIVE EQUIPMENT SALES, INC	\$9,692.57		\$9,692.57
ACH	16-Aug-24	272271-B0060	BACON & VAN BUSKIRK	\$52.55		\$52.55
ACH	16-Aug-24	272271-B3555	BIRKEY'S FARM STORE, INC.	\$838.74		\$838.74
ACH	16-Aug-24	272271-B8050	BAKER TILLY US, LLP	\$3,208.94		\$3,208.94
ACH	16-Aug-24	272271-C0275	CCMSI	\$7,826.87		\$7,826.87
ACH	16-Aug-24	272271-C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00		\$6,500.00
ACH	16-Aug-24	272271-C2165	CENTRAL ILLINOIS TRUCKS	\$1,369.50		\$1,369.50
ACH	16-Aug-24	272271-C3105	CHEMICAL MAINTENANCE, INC.	\$1,589.42		\$1,589.42
ACH	16-Aug-24	272271-C4588	CLEAN UNIFORM COMPANY	\$54.35		\$54.35
ACH	16-Aug-24	272271-C6258	COLUMBIA STREET ROASTERY	\$202.00		\$202.00
ACH	16-Aug-24	272271-C6299	CORNERSTONE GOVERNMENT AFFAIRS, INC.	\$9,000.00		\$9,000.00
ACH	16-Aug-24	272271-C8450	CU HARDWARE COMPANY	\$28.21		\$28.21
ACH	16-Aug-24	272271-D2012	DEAN'S GRAPHICS	\$1,979.77		\$1,979.77
ACH	16-Aug-24	272271-D2064	DEEM LANDSCAPING, INC.	\$3,175.00		\$3,175.00
ACH	16-Aug-24	272271-D2250	DELTA SAFETY SERVICES	\$950.00		\$950.00
ACH	16-Aug-24	272271-D3630	DIXON GRAPHICS	\$2,640.00		\$2,640.00
ACH	16-Aug-24	272271-D8520	DUNCAN SUPPLY CO. INC.	\$371.04		\$371.04

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

From Date: 8/1/2024 Thru Date: 8/31/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	16-Aug-24	272271-E3390	EIGHT 22, LLC	\$4,408.00		\$4,408.00
ACH	16-Aug-24	272271-F6367	FORD CITY	\$2,418.84		\$2,418.84
ACH	16-Aug-24	272271-F6404	4IMPRINT, INC.	\$4,912.89		\$4,912.89
ACH	16-Aug-24	272271-G2320	GETZ FIRE EQUIPMENT CO.	\$2,011.30		\$2,011.30
ACH	16-Aug-24	272271-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$4,574.44		\$4,574.44
ACH	16-Aug-24	272271-G6300	GOODYEAR TIRE & RUBBER CO	\$12,835.44		\$12,835.44
ACH	16-Aug-24	272271-G7375	GRIMCO, INC	\$34.96		\$34.96
ACH	16-Aug-24	272271-H3564	HIRERIGHT GIS INTERMEDIATE CORP, INC.	\$1,467.72		\$1,467.72
ACH	16-Aug-24	272271-I1595	IDENTISYS INCORPORATED	\$200.50		\$200.50
ACH	16-Aug-24	272271-I4747	ILLINI FS, INC.	\$100.50		\$100.50
ACH	16-Aug-24	272271-I4750	ILLINI FIRE EQUIPMENT CO.	\$100.00		\$100.00
ACH	16-Aug-24	272271-I4770	ILLINI PLASTICS SUPPLY	\$170.96		\$170.96
ACH	16-Aug-24	272271-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$181.19		\$181.19
ACH	16-Aug-24	272271-J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$4,079.32		\$4,079.32
ACH	16-Aug-24	272271-J8850	JX ENTERPRISES, INC.	\$735.09		\$735.09
ACH	16-Aug-24	272271-K2190	KEN'S OIL SERVICE, INC.	\$24,313.72		\$24,313.72
ACH	16-Aug-24	272271-M0350	MANSFIELD POWER & GAS LLC	\$2,287.28		\$2,287.28
ACH	16-Aug-24	272271-M0377	MARTIN ONE SOURCE	\$1,097.00		\$1,097.00
ACH	16-Aug-24	272271-M2310	MEYER CAPEL	\$158.00		\$158.00
ACH	16-Aug-24	272271-M34035	MIDWEST FIBER RECYCLING	\$304.94		\$304.94
ACH	16-Aug-24	272271-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$3,991.71		\$3,991.71
ACH	16-Aug-24	272271-O7370	O'REILLY AUTOMOTIVE, INC.	\$113.19		\$113.19
ACH	16-Aug-24	272271-O7450	ORKIN EXTERMINATING CO.	\$790.98		\$790.98
ACH	16-Aug-24	272271-Q8455	QUILL	\$140.84		\$140.84
ACH	16-Aug-24	272271-R2180	REMCO ELECTRICAL CORPORATION	\$1,441.00		\$1,441.00
ACH	16-Aug-24	272271-R6120	ROGARDS OFFICE PRODUCTS	\$19.84		\$19.84
ACH	16-Aug-24	272271-S1156	SCHOONOVER SEWER SERVICE	\$240.00		\$240.00
ACH	16-Aug-24	272271-S3115	DANIEL J. HARTMAN	\$3,401.50		\$3,401.50
ACH	16-Aug-24	272271-S6693	SPIREON, INC.	\$845.40		\$845.40
ACH	16-Aug-24	272271-T7510	TROPHYTIME	\$10.00		\$10.00
ACH	16-Aug-24	272271-T9069	TWILIO INC	\$708.51		\$708.51
ACH	16-Aug-24	272271-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83
ACH	16-Aug-24	272271-U6555	UPCLOSE GRAPHICS	\$79.56		\$79.56
ACH	16-Aug-24	272271-U7385	URBANA TRUE TIRES	\$585.85		\$585.85
ACH	16-Aug-24	272271-V3370	VIA TRANSPORTATION, INC.	\$2,245.43		\$2,245.43
ACH	16-Aug-24	272271-V3590	VITAL EDUCATION & SUPPLY, INC.	\$54.48		\$54.48
ACH	23-Aug-24	272549-B3555	BIRKEY'S FARM STORE, INC.	\$2,037.13		\$2,037.13
ACH	23-Aug-24	272549-C3105	CHEMICAL MAINTENANCE, INC.	\$4,314.64		\$4,314.64
ACH	23-Aug-24	272549-C4588	CLEAN UNIFORM COMPANY	\$1,584.85		\$1,584.85
ACH	23-Aug-24	272549-C6258	COLUMBIA STREET ROASTERY	\$146.75		\$146.75
ACH	23-Aug-24	272549-C6282	CONNOR COMPANY	\$91.78		\$91.78
ACH	23-Aug-24	272549-D0426	DAVIS-HOUK MECHANICAL, INC	\$1,069.65		\$1,069.65
ACH	23-Aug-24	272549-D0460	DAYTON FREIGHT LINES, INC.	\$942.92		\$942.92
ACH	23-Aug-24	272549-D2012	DEAN'S GRAPHICS	\$1,125.00		\$1,125.00
ACH	23-Aug-24	272549-D3630	DIXON GRAPHICS	\$627.80	\$627.80	\$0.00
ACH	23-Aug-24	272549-D7700	DS SERVICES OF AMERICA, INC.	\$24.50		\$24.50

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

From Date: 8/1/2024 Thru Date: 8/31/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	23-Aug-24	272549-G7308	GRAINGER	\$1,264.79		\$1,264.79
ACH	23-Aug-24	272549-H6260	ILLINOIS POWER MARKING CO	\$74.38		\$74.38
ACH	23-Aug-24	272549-I4747	ILLINI FS, INC.	\$6,354.57		\$6,354.57
ACH	23-Aug-24	272549-I4841	ILLINOIS PUBLIC RISK FUND	\$36,161.00	\$596.00	\$35,565.00
ACH	23-Aug-24	272549-I5904	INTERSTATE BATTERIES	\$979.98		\$979.98
ACH	23-Aug-24	272549-I7667	ISAKSEN GLERUM WACHTER, LLC	\$5,670.00		\$5,670.00
ACH	23-Aug-24	272549-J8850	JX ENTERPRISES, INC.	\$9,130.74		\$9,130.74
ACH	23-Aug-24	272549-K2190	KEN'S OIL SERVICE, INC.	\$18,647.49		\$18,647.49
ACH	23-Aug-24	272549-K3575	KIRK'S AUTOMOTIVE	\$5,270.00		\$5,270.00
ACH	23-Aug-24	272549-M1246	MCMASTER-CARR SUPPLY CO.	\$563.88		\$563.88
ACH	23-Aug-24	272549-M2310	MEYER CAPEL	\$1,886.50		\$1,886.50
ACH	23-Aug-24	272549-M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$244.48		\$244.48
ACH	23-Aug-24	272549-N2290	NEW FLYER INDUSTRIES	\$1,423,142.00		\$1,423,142.00
ACH	23-Aug-24	272549-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$15,218.05		\$15,218.05
ACH	23-Aug-24	272549-O7370	O'REILLY AUTOMOTIVE, INC.	\$1,034.11		\$1,034.11
ACH	23-Aug-24	272549-O7450	ORKIN EXTERMINATING CO.	\$1,344.98		\$1,344.98
ACH	23-Aug-24	272549-P4521	CYNTHIA HOYLE	\$1,300.00		\$1,300.00
ACH	23-Aug-24	272549-P4525	NORMA MCFARLAND	\$476.92		\$476.92
ACH	23-Aug-24	272549-Q8455	QUILL	\$86.98		\$86.98
ACH	23-Aug-24	272549-R2155	RELIABLE DOOR AND DOCK INC.	\$18,771.75		\$18,771.75
ACH	23-Aug-24	272549-S0085	SLE TECHNOLOGIES, INC.	\$2,432.57		\$2,432.57
ACH	23-Aug-24	272549-S3115	DANIEL J. HARTMAN	\$2,588.50		\$2,588.50
ACH	23-Aug-24	272549-S5192	S.J. SMITH WELDING SUPPLY	\$92.69		\$92.69
ACH	23-Aug-24	272549-S6545	SPECIALTY FIELD SERVICE, INC.	\$28,343.63		\$28,343.63
ACH	23-Aug-24	272549-T2225	TERMINAL SUPPLY COMPANY	\$257.36		\$257.36
ACH	30-Aug-24	272925-A4650	A-L TIER II, LLC	\$3,266.12		\$3,266.12
ACH	30-Aug-24	272925-B0060	BACON & VAN BUSKIRK	\$538.33		\$538.33
ACH	30-Aug-24	272925-B3555	BIRKEY'S FARM STORE, INC.	\$3,401.59		\$3,401.59
ACH	30-Aug-24	272925-C2165	CENTRAL ILLINOIS TRUCKS	\$13,671.45		\$13,671.45
ACH	30-Aug-24	272925-C3100	CHELSEA FINANCIAL GROUP, LTD.	\$52,700.02		\$52,700.02
ACH	30-Aug-24	272925-C3105	CHEMICAL MAINTENANCE, INC.	\$3,108.05		\$3,108.05
ACH	30-Aug-24	272925-C4588	CLEAN UNIFORM COMPANY	\$793.30		\$793.30
ACH	30-Aug-24	272925-D0426	DAVIS-HOUK MECHANICAL, INC	\$2,497.06		\$2,497.06
ACH	30-Aug-24	272925-D3630	DIXON GRAPHICS	\$135.00		\$135.00
ACH	30-Aug-24	272925-E0368	EAST PENN MANUFACTURING CO.	\$4,923.78		\$4,923.78
ACH	30-Aug-24	272925-F6367	FORD CITY	\$253.67		\$253.67
ACH	30-Aug-24	272925-G2287	GFL ENVIRONMENTAL HOLDINGS (US), INC	\$1,578.46		\$1,578.46
ACH	30-Aug-24	272925-G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$262.20		\$262.20
ACH	30-Aug-24	272925-G7308	GRAINGER	\$1,079.20		\$1,079.20
ACH	30-Aug-24	272925-H6230	HOLLY BIRCH SMITH	\$303.00		\$303.00
ACH	30-Aug-24	272925-H6260	ILLINOIS POWER MARKING CO	\$234.69		\$234.69
ACH	30-Aug-24	272925-I4747	ILLINI FS, INC.	\$18,799.20		\$18,799.20
ACH	30-Aug-24	272925-I5758	INIT INC.	\$2,446.08		\$2,446.08
ACH	30-Aug-24	272925-J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$268.81		\$268.81
ACH	30-Aug-24	272925-J8850	JX ENTERPRISES, INC.	\$1,785.61		\$1,785.61
ACH	30-Aug-24	272925-K2190	KEN'S OIL SERVICE, INC.	\$1,875.06		\$1,875.06

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

From Date: 8/1/2024 Thru Date: 8/31/2024

Pymt Type	Date	Reference	Payee	ACH Amount	C-CARTS Portion	MTD Portion
ACH	30-Aug-24	272925-K6269	KONE INC.	\$385.00		\$385.00
ACH	30-Aug-24	272925-L2005	DONALD DAVID OWEN	\$1,950.00		\$1,950.00
ACH	30-Aug-24	272925-M1246	MCMaster-CARR SUPPLY CO.	\$318.94		\$318.94
ACH	30-Aug-24	272925-M1269	MCS OFFICE TECHNOLOGIES	\$6,820.00		\$6,820.00
ACH	30-Aug-24	272925-N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$52,531.45		\$52,531.45
ACH	30-Aug-24	272925-O7370	O'REILLY AUTOMOTIVE, INC.	\$1,055.13		\$1,055.13
ACH	30-Aug-24	272925-O7450	ORKIN EXTERMINATING CO.	\$204.00		\$204.00
ACH	30-Aug-24	272925-P6385	POTTER ELECTRIC SERVICE INC.	\$8,448.07		\$8,448.07
ACH	30-Aug-24	272925-R6120	ROGARDS OFFICE PRODUCTS	\$469.67		\$469.67
ACH	30-Aug-24	272925-S2201	SEON DESIGN (USA) CORP.	\$4,097.50		\$4,097.50
ACH	30-Aug-24	272925-S3115	DANIEL J. HARTMAN	\$4,370.50		\$4,370.50
ACH	30-Aug-24	272925-S8188	STREETMETRICS, INC.	\$1,500.00		\$1,500.00
ACH	30-Aug-24	272925-U5998	UNIVERSITY OF ILLINOIS	\$32,732.83		\$32,732.83
ACH	30-Aug-24	272925-U7385	URBANA TRUE TIRES	\$897.29		\$897.29
				\$5,330,820.36	\$1,223.80	\$5,329,596.56

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 8/31/2024

Thru Date: 8/31/2024

Check #	Check Date	Ref #	Name	Amount	Voided
8312024	8/31/2024	F4640	FLEX-EMPLOYEE REIMB.	\$20,863.58	
				Total:	
				\$20,863.58	

MTD - Bank & Investment Balances

Financial Institution	Bank Bal @ 08/31/24	Interest Rate	Maturity
Busey Bank			
Payroll	\$5,000.00	-	-
Illinois Terminal - Square POS	\$105,496.01	-	-
Operating	\$350,000.00	-	-
C-CARTS	\$135,297.17	-	-
Sec 125 Flexible Spending Plan	\$71,157.22	-	-
ATM	\$20,422.32	-	-
Money Market	\$21,042,596.65	4.48%	-
First Mid Bank	\$13,812,879.50	4.35%	-
Prospect Bank			
MuniWise	\$2,612.50	2.00%	-
MuniWise Flex	\$10,078,408.82	4.31%	-
Total	<u>\$45,623,870.19</u>		

MTD - Capital Reserve @ 08/31/24 & Operating

Capital Reserve -Budgeted (FY25 Capital Budget)	\$25,311,500.00
Capital Reserve -Unbudgeted	\$15,305,054.27
Operating	\$5,007,315.92
Total	<u>\$45,623,870.19</u>



To: Board of Trustees
From: Karl Gnadt, Managing Director/CEO
Date: September 25, 2024
Subject: District Secretary Appointment

- A. Introduction:** According to MTD’s By-Laws under Article III Section 3, Appointment of Officers: “The Secretary, Assistant Secretary, and Treasurer shall be appointed by the Chair with the approval of a majority of the Trustees and shall serve at the pleasure of the Trustees.” The Secretary’s position is currently vacant due to turnover in the Executive Assistant position.
- B. Recommended Action:** Staff recommends approval of Katie Good, Board Clerk and Executive Assistant, as Secretary of the District.
- C. Summary:** MTD’s By-Laws under Article III Section 7, Duties of the Secretary and Assistant Secretary state: “The duties of the Secretary and Assistant Secretary in the absence of the Secretary, shall keep the minutes of all meetings of the Board of Trustees and of all public hearings and be responsible for all records of the proceedings and transactions of the District, and of the Board of Trustees. Complete records shall be maintained at the District Office with the assistance of the Managing Director. The Secretary or Assistant Secretary shall have custody of the corporate seal and shall affix such seal and attest to all contracts, documents, and instruments authorized to be executed by the Chair.”



To: Karl Gnadt, Managing Director/CEO
From: Ashlee McLaughlin, External Affairs Director
Date: September 25, 2024
Subject: Approval of Contract for Demolition and Grading at Chester & Water

- A. Introduction:** The District is in need of demolition and grading services in the parking lot east of Illinois Terminal. Two vacant buildings will be removed and the site will be graded in preparation for future work related to Illinois Terminal Expansion.
- B. Recommended Action:** Authorize Managing Director to execute a contract with Mid-Illinois Concrete & Excavating, Inc. (Mid-Illinois) in the amount of \$529,200.
- C. Prior Trustee Action:**
 - a. May 31, 2017 the Board of Trustees approved the purchase of 209 S Water Street for \$225,000. With this purchase, MTD became the owner of all the property on that block.
 - b. June 29, 2016 the Board of Trustees approved the collective purchase of 51, 55, 59, & 64 E Chester Street and 207 S Water Street for \$1,166,000. The stated intent was to land bank the area around Illinois Terminal for future development.
- D. Summary:** The District released an invitation for bid (IFB) on August 1, 2024 and a pre-bid meeting was held on August 15, 2024. At the bid opening on September 5, 2024, four bids were received from Ezell Excavating, Mid-Illinois, Stark Excavating, and Duce Construction. The bid from Mid-Illinois was determined to be the lowest cost as well as responsible and responsive. The contract with Mid-Illinois includes the demolition of two vacant buildings, plume of debris removal, excavation, engineered fill site excavation, storm sewer work, manhole/inlet construction, curb and gutter removal and replacement, sidewalk removal and replacement, and aggregate base replacement. This project is expected to also include asbestos and other hazardous material abatement activities, removal and disposal of all debris, disconnection/abandonment of existing utility service lines, temporary site grading, and all other incidental and associated activities. The building at 223 S Water Street and the majority of the parking lot will remain available while this work takes place.
- E. Background:** MTD owns a block of property east of Illinois Terminal bounded by the railroad tracks on the west, Chester Street on the north, Water Street on the east, and Logan Street on the south (see map below). This block contains a parking lot and three buildings. The parking lot includes 168 spaces used by Amtrak, Illinois Terminal tenants and visitors, MTD employees, and City of Champaign employees. The building on the south end of the block, 223 S Water Street, is utilized by READY School and MTD. The other two buildings, located at 51 East Chester Street and 209 South Water Street, have been vacant for several years and are not in good condition. MTD would like to move forward with the removal of the two vacant buildings to reduce safety hazards and prepare the site for use during the Illinois Terminal Expansion project.

The District plans to use this block of properties for temporary bus platforms while Illinois Terminal undergoes renovation and expansion in the future. There is a possibility that part of the site could also be used for construction staging and/or storage during that time. After construction, MTD will retain ownership of the site and intends to maintain the property as a parking lot.

- F. **Advantages/disadvantages:** Approving the contract with Mid-Illinois allows the District to prepare the east parking lot for future use and development.
- G. **Budget & Staffing Impacts:** This project is included in the FY 2025 budget as part of the Illinois Terminal Expansion project. The District will utilize 80 percent (\$423,360) Federal 5307 funding and 20 percent (\$105,840) local funding for this work.

Map: MTD Illinois Terminal East Parking Lot





ILLINOIS TERMINAL EAST LOT DEMOLITION & TEMPORARY SITE GRADING CONTRACT

1. Contract Documents

The Contract between the Champaign-Urbana Mass Transit District (MTD or “the District”) and Mid-Illinois Concrete & Excavation, Inc., (“the Contractor”) consists of the documents listed below. In case of any conflict among these documents, the order of precedence shall be:

1. Form of Contract
2. MTD – IFB #2024-003: Illinois Terminal East Lot Demolition
3. MTD – IFB #2024-003: Addendum 1
4. MTD – IFB #2024-003: Addendum 2
5. Bid submitted by Mid-Illinois Concrete & Excavation, Inc. on September 5, 2024

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

2. Compensation

The Champaign-Urbana Mass Transit District (MTD) shall pay \$529,200.00 and Mid-Illinois Concrete & Excavation, Inc. shall accept the amount as full compensation for all costs and expenses of completing the work as described in IFB #2024-003 in accordance with the contract, including but not limited to all labor and material required, overhead, shipping, risks and obligations, taxes (as applicable), fees and profit, and any unforeseen costs. All costs charged to the project shall be supported by properly executed payrolls, time records, invoices, contracts, or vouchers evidencing in detail the nature and propriety of the charges, in form and content satisfactory to MTD.

Payment Schedule

The Contractor shall issue Applications for Payment on a monthly basis and MTD shall issue payment for all accepted portions of work performed during those periods. Payments will be made in either the form of check or ACH issued by MTD. The amount of any partial pay estimate, less any sums that have been deducted or retained under the provisions of the contract, will be paid to the Contractor as soon as practicable after the submission of the Contractor’s Application for Payment, provided the Contractor has furnished to MTD satisfactory evidence that all sums of money due for any labor, materials, apparatus, fixtures, or machinery furnished for the purpose of such improvements to date have been paid or that the person or persons to whom the same may be due have consented to such partial payment. The Contractor will be required to submit to MTD the Contractor’s Application for Payment, Contractor’s Partial Affidavit, Contractor’s Verified Statement, Contractor’s Partial Waiver of Lien forms, MTD’s Appx. 2.5f Prompt Payment Form, and all Certified Payrolls. The forms must be completed by the Contractor and approved by both MTD and BCA before payment is issued to the Contractor. Retainage shall remain at ten percent (10%) throughout the project until final payment. The Contractor will also be required to provide a Contractor’s Final Waiver of Lien and Final Waiver of Lien forms from all Subcontractors and Suppliers at the time an application for final payment is made.



The Contractor shall invoice MTD on a monthly basis for all costs and expenses accrued during the work or task order period, and the amounts due under such invoice shall be payable within thirty (30) days of acceptance of the services performed and no later than sixty (60) days after receipt such invoice. All invoices shall be provided electronically to procurement@mtd.org.

The Contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) days from the receipt of each payment the Prime Contractor receives from MTD. The Prime Contractor agrees further to return retainage payments to each subcontractor within thirty (30) days after the Subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Recipient. This clause applies to both DBE and non-DBE subcontracts. All payment applications with the exception of the first payment application shall be accompanied by MTD's Appx. 2.5f Prompt Payment & Retainage Release Form in compliance with this regulation.

3. Contract Term and Period of Performance

The effective date of this contract shall be the date in which both parties have executed the contract. The period of performance shall be for 120 days from the effective date of this contract. MTD may be flexible to the periods, timeline, and completion date. The flexibility of increasing the project completion beyond 120 days will be dependent upon Contractor activities during the first 120 days after the effective date of this contract. Upon approval of such increase, the project shall be completed no more than 360 days after the effective date of this contract. The contract time may be changed only by written amendment.

4. Notices

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

Champaign-Urbana Mass Transit District
1101 East University Avenue
Urbana, Illinois 61802
ATTN: Karl Gnadt

Mid-Illinois Concrete & Excavation, Inc.
1212 East University Avenue
Urbana, Illinois 61802
ATTN: Jon Swanson

5. Entire Agreement

This contract constitutes the complete and entire agreement between the Champaign-Urbana Mass Transit District and Mid-Illinois Concrete & Excavation, Inc. and supersedes any prior representations, understandings, communications, commitments, agreements or Proposals, oral or written, that are not incorporated as a part of the contract.

Signature page to follow.



Champaign-Urbana Mass Transit District

Mid-Illinois Concrete & Excavation, Inc.

Signature of Authorized Official

Signature of Authorized Official

(Print or type name & title)

(Print or type name & title)

Date

Date

37-0925614

Tax ID Number

45-2487164

Tax ID Number