



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, September 27, 2017 – 3:00 p.m.

Champaign City Council Chambers
102 North Neil Street, Champaign

Board of Trustees:

Linda Bauer

Bradley Diel – Chair

Margaret Chaplan – Vice Chair

Matthew Cho

James Faron

Bruce Hannon

Donald Uchtmann

Advisory Board:

Lowa Mwilambwe/Brian Farber

Jacob Rajlich

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1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
A. Board Meeting – August 30, 2017	1-3
6. Communications	
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A. Managing Director	
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1) Administration	
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3) Service Delivery	



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, September 27, 2017 – 3:00 p.m.

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8. Action Items	
A. Urbana School District #116 Transportation Agreement 2017-18	46-48
B. Approval of Bus Procurement Contract	49-50
C. Benefit Cost Analysis Authorization for Illinois Terminal Expansion TIGER Grant Application	51
9. Next Meeting	
A. Annexation Public Hearings	
1) Wills' Trace Subdivision, Tuesday, October 3 rd , Champaign Fire Station #6, 3911 West Windsor Road, Champaign – 4:00p – 6:00p	
2) Prairie Meadows Subdivision, Thursday, October 12 th , Savoy Recreation Center, 402 Graham Drive, Savoy – 4:00p – 6:00p	
3) South Ridge Subdivision, Monday, October 16 th , St. Matthew's Lutheran Church, 2200 Philo Road, Urbana – 4:00p – 6:00p	
B. Regular Board of Trustees Meeting – Wednesday, October 25, 2017 - 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, 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 Beth Brunk at 217-384-8188 to request special accommodations **at least 2 business days in advance.***



Champaign-Urbana Mass Transit District Board of Trustees Meeting

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, August 30, 2017
TIME: 3:00 p.m.
PLACE: Champaign City Council Chambers
102 North Neil Street, Champaign, IL

The video of this meeting can be found at:

<https://www.youtube.com/CUMTD>

Trustees:

Present	Absent
Linda Bauer	
Bradley Diel (Chair)	
Margaret Chaplan (Vice-Chair)	
Matthew Cho	
James Faron	
Bruce Hannon	
Donald Uchtman	

Advisory Board:

Present	Absent
Brian Farber	
Jacob Rajlich	

MTD Staff:

Karl Gnadt (Managing Director), Andrew Johnson (Chief Operating Officer), Brenda Eilbracht (Chief Administrative Officer), Eric Broga (Maintenance Director), Amy Snyder (Customer Service Director), Jane Sullivan (Grant Manager/Sustainability Planner), Kirk Kirkland (Facilities Director), Lisa Meid (Media Manager), Jolene Gensler (Comptroller), Fred Stavins (Counsel), Beth Brunk (Recording Secretary)

Others Present: Tom Berns, Kevin Endres (Berns Clancy & Assoc)

MINUTES

1. Call to Order

Chair Diel called the meeting to order at 3:02 p.m.

2. Roll Call

A verbal roll call was taken, and a quorum was declared present.

3. Approval of Agenda

MOTION by Mr. Uchtman to approve the agenda as distributed; seconded by Dr. Faron. Upon vote, the **MOTION CARRIED** unanimously.

4. Audience Participation

None

1 **5. Approval of Minutes**

2 A. *Board Meeting – July 26, 2017*

3
4 **MOTION** by Mr. Hannon to approve the minutes of the July 26, 2017 CUMTD Board meeting as
5 distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED**. Mr. Diel and Mr. Uchtmann
6 abstained as they did not attend the meeting.
7

8 **6. Communications**

9 None

10
11 **7. Reports**

12 A. Managing Director

13 Mr. Gnadt summarized the data for July 2017. Operating expenses are \$653,095 under budget primarily
14 due to the low cost of fuel. Token Transit has a new module for tracking individuals' origin and destination
15 through mobile ticketing. No personal information about the rider will be transmitted so privacy is
16 maintained. The District will be testing the new module for a reduced fee. The partners of the Illinois
17 Terminal Expansion project are in the due diligence phase of the project as they begin to study economic
18 impact, traffic and parking analysis.
19

20 B. Board Committees

21 1) **Administration** – Fred Stavins gave an overview of local government ethics. He will present
22 specific topics for future Board meetings, such as conflicts of interest, open meetings and
23 freedom of information.
24

25 2) **Facilities** – Mr. Cho reported that the 1207 CDL Training Center should be completed in about
26 three weeks. There will be an open house at 1207 but the details have not been finalized.
27 The contractor of the 803 Expansion project is working on the final punch list. MTD is hiring
28 an architect to do a conceptual drawing of the Urbana Downtown Development project.
29

30 3) **Service Delivery** – No report
31

32 **8. Action Items**

33 A. Annexation Resolutions Setting Time, Date, Location of Public Hearings

34 1) Resolution 2017-7, Prairie Meadows, Savoy

35 The Public Hearing to consider the annexation of Prairie Meadows Subdivision in Savoy will be held on
36 October 12th at 4:00 p.m. in the Activity Room, Savoy Recreation Center, 402 Graham Drive.
37

38 **MOTION** by Ms. Chaplan to approve Resolution 2017-7, setting a Public Hearing and direction giving notice
39 for Prairie Meadows Subdivision in Savoy; seconded by Mr. Uchtmann.
40

41 Roll Call vote:

42 Aye (7) – Bauer, Chaplan, Cho, Diel, Faron, Hannon, Uchtmann

43 Nay (0)

44 **MOTION CARRIED** unanimously.
45

46 2) Resolution 2017-8, South Ridge, Urbana

47 The Public Hearing to consider the annexation of South Ridge Subdivision in Urbana will be held on October
48 16th at 4:00 p.m. in St. Matthew's Lutheran Church, 2200 Philo Road.
49

50 **MOTION** by Ms. Bauer to approve Resolution 2017-8, setting a Public Hearing and direction giving notice
51 for South Ridge Subdivision in Urbana; seconded by Ms. Chaplan.
52

53 Roll Call vote:

54 Aye (7) – Bauer, Chaplan, Cho, Diel, Faron, Hannon, Uchtmann

Nay (0)

MOTION CARRIED unanimously.

3) Resolution 2017-9, Will's Trace Subdivision Phase 4, Champaign

The Public Hearing to consider the annexation of Will's Trace Subdivision Phase 4 in Champaign will be held on October 3rd at 4:00 p.m. in the Champaign Fire Station #6, 3911 West Windsor Road.

MOTION by Mr. Uchtmann to approve Resolution 2017-9, setting a Public Hearing and direction giving notice for Will's Trace Subdivision Phase 4 in Champaign; seconded by Ms. Chaplan.

Roll Call vote:

Aye (7) – Bauer, Chaplan, Cho, Diel, Faron, Hannon, Uchtmann

Nay (0)

MOTION CARRIED unanimously.

9. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, September 27, 2017 - 3:00 p.m. at
Champaign City Council Chambers – 102 North Neil Street, Champaign

10. Adjournment

MOTION by Ms. Chaplan to adjourn the meeting; seconded by Mr. Uchtmann. Upon vote, the **MOTION CARRIED** unanimously.

Mr. Diel adjourned the meeting at 4:01 p.m.

Submitted by:

Recording Secretary

Approved:

Board of Trustees Chair

MTD MANAGING DIRECTOR OPERATING NOTES

September, 2017

RIDERSHIP

Monthly Ridership

■ FY2017
■ FY2018
■ 5 Year Average

914,496



661,178



818,437



August

↓ -27.70%

↓ -19.21%

Year-to-Date Ridership

■ FY2017 ■ FY2018
■ 5 Year Average

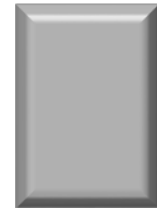
1,339,411



1,050,576



1,285,272



Year-to-Date

↓ -21.56%

↓ -18.26%

August ridership was 661,178 or 27.7% below August, 2016 (914,496). Year-to-date ridership was 1,050,576 or 21.6% below FY2017 (1,339,411).

OPERATING REVENUE

Monthly Operating Revenue

■ FY2017 ■ FY2018

\$558,043



\$659,475



August

↑ 18.20%

Year-to-Date Operating Revenue

■ FY2017 ■ FY2018

\$1,032,970



\$1,153,223

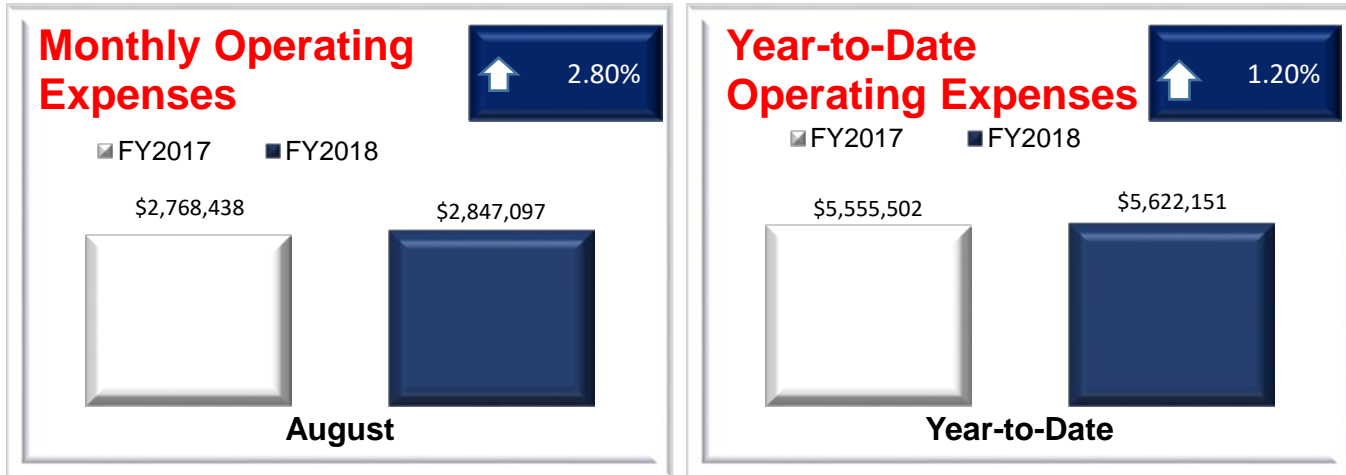


Year-to-Date

↑ 11.60%

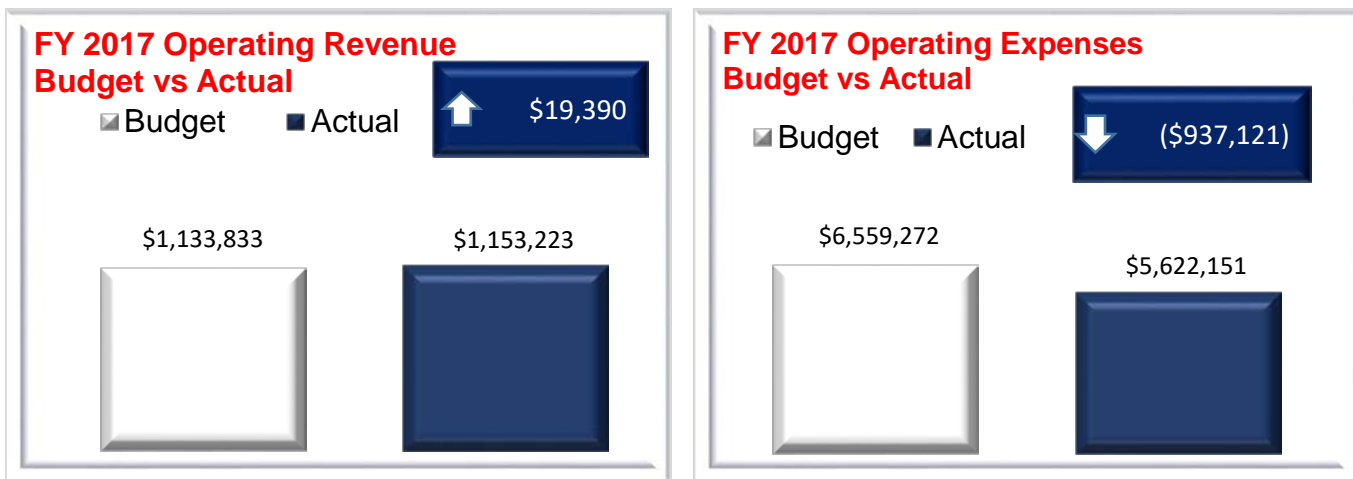
August, 2017 operating revenue was \$659,475 or 18.2% above August, 2016 (\$558,043). Year-to-date operating revenue was \$1,153,223 or 11.6% above FY2017 (\$1,032,970).

OPERATING EXPENSES



August operating expenses were \$2,847,097 or 2.80% above August, 2016 (\$2,768,438). Year-to-date operating expenses were \$5,622,151 or 1.20% above FY2017 (\$5,555,502).

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$19,390 above budget while operating expenses are \$937,121 under budget.

Regarding the extensive drop in ridership for August, 2017 as compared to August, 2016 - we are now in full swing with the effects of MCORE. The vast majority of the drop is in campus-oriented trips where the impact from the construction is felt the most. With students back and classes in session, this will unfortunately be our reality for several years. Keep in mind the long-term goal and we will see improvements in the service, safety, and ridership when the project is complete. It is important to note however, that the U of I started a week later this year, so there were four fewer U of I weekdays, and one fewer Saturday/Sunday compared to last year.

Having said that, Andrew Johnson, our Chief Operating Officer, and I have discussed improving our messaging to students, faculty, and staff about navigating the campus service during the MCORE construction. We do believe that this communication can be improved and we're hopeful that the University will join us in those efforts.

The Environmental and Sustainability Management System completed a third-party audit in September. Since gaining the ISO 14001:2004 Certification, we have always had excellent audits, but this time MTD passed the audit with no findings! The system has been recommended for approval for certification to the new ISO 14001:2015 Standard. MTD's Administration & Operations Facility is now included in the scope of the certification (in addition to the already certified Maintenance Facility and Illinois Terminal).

I am extremely proud of everyone who has been preparing for this audit. This was an unusual audit since it contained three distinct prongs - 1) a surveillance audit for our existing ISO 14001:2004 certification, 2) a transition audit for moving the system to the new ISO 14001:2015 certification, and then finally 3) the scope-change audit for bringing 1101 within the system's "fenceline." This was a huge undertaking, and everyone really pulled through.

MTD was awarded a Low-No federal grant from the Federal Transit Administration. This is a competitive program for projects that put buses on the street with very low, or no-emissions. Our project is for two 60' articulated hydrogen fuel cell buses and the associated hydrogen production and fueling infrastructure. Introducing hydrogen fuel cell buses to our fleet is the ultimate expression of the District's commitment to sustainable programs. Not only are hydrogen fuel cell buses zero emissions, literally, but they also will burn zero fossil fuels once the production infrastructure has completed all of its phases.

MAJOR EFFORTS

Development Efforts

Illinois Terminal Expansion – The District has submitted a Bus & Bus Facilities grant application to the Federal Transit Administration for the project. We are also in the midst of preparing a TIGER grant application that would be applied to the ITE project.

Downtown Urbana Transit Facility – We are evaluating the potential of hiring an architectural firm to render a conceptual drawing of the project.

Route Analysis

We wait for the grant contract from IDOT. When I met with the IDOT program manager for technical assistance grants during the IPTA Fall Conference last week, he assured me that we would see it soon.

ONGOING PROJECTS

Staff continues to work on a number of projects including:

- MCORE – Construction progresses on Projects 1, 2, & 3 and design work continues for Projects 4, 5, & 6.
- U of I contract negotiation - discussions with U of I staff continue.
- Service development for YMCA, Carle at the Fields, and SW Champaign.

Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	Aug-17	Aug-16	% Change	FY18 YTD	FY17 YTD	% Change
Adult Rides	44,433	47,762	-7.0%	81,963	84,451	-2.9%
School Rides	24,796	22,145	12.0%	27,999	25,308	10.6%
DASH/Senior - E & D Rides	54,444	58,062	-6.2%	101,461	108,831	-6.8%
U of I Faculty/Staff Rides	30,917	38,285	-19.2%	51,755	59,195	-12.6%
Annual Pass	72,877	88,097	-17.3%	139,057	164,997	-15.7%
U of I Student Rides	409,899	632,176	-35.2%	604,441	845,654	-28.5%
All Day Passes	535	869	-38.4%	1,052	1,938	-45.7%
Transfers	13,090	16,377	-20.1%	24,840	30,463	-18.5%
Saferides	346	1,090	-68.3%	346	1,090	-68.3%
Total Unlinked Passenger Ride:	651,337	904,863	-28.0%	1,032,914	1,321,927	-21.9%
Half-Fare Cab Subsidy Rides	1,406	1,540	-8.7%	2,709	2,894	-6.4%
ADA Rides	8,435	8,093	4.2%	14,953	14,590	2.5%
TOTAL	661,178	914,496	-27.7%	1,050,576	1,339,411	-21.6%

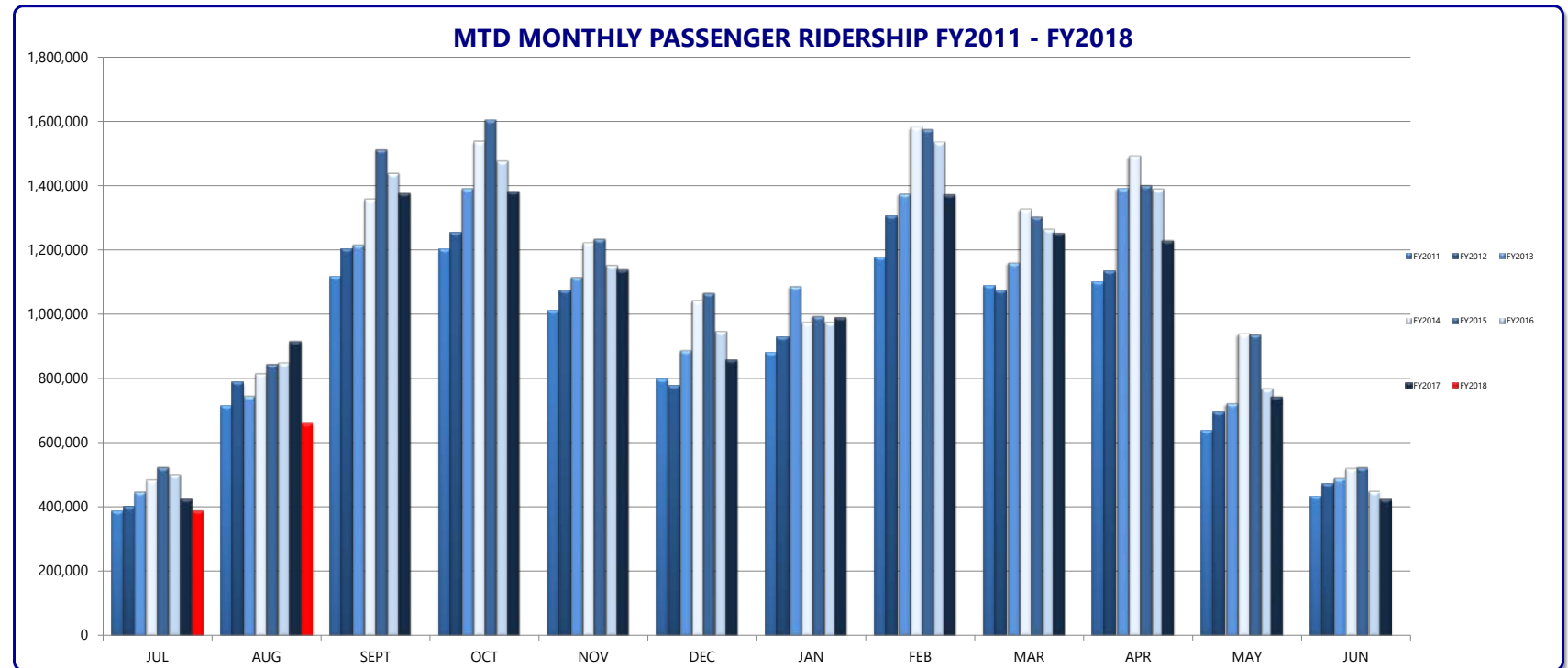
	Aug-17	Aug-16
Weekdays	23	23
UI Weekdays	5	9
Saturdays	4	4
UI Saturdays	1	2
Sundays	4	4
UI Sundays	1	2
Champaign Schools Days	12	13
Urbana School Days	10	10
Holidays	0	0
Average Temperature	71	75
Total Precipitation	1.18	3.99
Average Gas Price	\$2.24	\$2.11

Champaign-Urbana Mass Transit District

September 20, 2017

MTD Monthly Passenger Ridership FY2011 - FY2018

	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018
JUL	387,210	401,883	447,178	487,363	529,018	503,481	424,915	389,398
AUG	714,304	787,817	745,337	817,249	848,165	851,098	914,496	661,178
SEPT	1,117,050	1,203,512	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803	
OCT	1,201,806	1,254,804	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990	
NOV	1,011,472	1,073,953	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573	
DEC	797,556	777,617	887,209	1,044,064	1,068,608	949,030	857,837	
JAN	881,575	927,630	1,086,962	975,863	996,469	977,223	989,700	
FEB	1,177,828	1,305,142	1,374,653	1,582,330	1,576,687	1,537,540	1,371,778	
MAR	1,089,206	1,073,789	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352	
APR	1,101,360	1,134,560	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127	
MAY	638,216	693,620	722,264	939,758	940,147	770,860	742,253	
JUN	431,537	473,304	489,327	522,493	528,360	451,663	424,219	
TOTAL	10,549,120	11,107,631	12,028,172	13,309,332	13,551,784	12,770,520	12,099,043	1,050,576



Route Performance Report

August 2017 - Before Service Change

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	27,173		950.6	28.6		10,395.9	2.6	
1 YELLOWhopper	7,066	26.00%	214.5	32.95	1.15	2,203.2	3.21	1.23
10 GOLDhopper	5,043	18.56%	197.1	25.59	0.90	2,534.4	1.99	0.76
12 Teal	6,613	24.34%	206.8	31.97	1.12	2,265.3	2.92	1.12
13 Silver	2,637	9.70%	130.1	20.28	0.71	1,479.6	1.78	0.68
21 Raven	807	2.97%	108.7	7.42	0.26	895.5	0.90	0.34
22 Illini	5,007	18.43%	93.4	53.60	1.87	1,017.9	4.92	1.88
Daytime Community Fixed Route	94,180		4,204.3	22.4		57,117.1	1.6	
1 Yellow	14,394	15.28%	423.0	34.03	1.52	5,329.8	2.70	1.64
2 Red	10,971	11.65%	448.8	24.44	1.09	5,736.6	1.91	1.16
3 Lavender	5,438	5.77%	215.7	25.21	1.13	2,903.4	1.87	1.14
4 Blue	3,275	3.48%	244.8	13.38	0.60	3,276.0	1.00	0.61
5 Green	13,577	14.42%	593.1	22.89	1.02	8,369.6	1.62	0.98
5 GREENhopper	9,007	9.56%	307.6	29.28	1.31	3,961.8	2.27	1.38
6 Orange	5,604	5.95%	286.2	19.58	0.87	3,521.7	1.59	0.97
6 ORANGEhopper	3,115	3.31%	52.7	59.16	2.64	622.8	5.00	3.03
7 Grey	9,765	10.37%	389.3	25.08	1.12	5,401.8	1.81	1.10
8 Bronze	1,505	1.60%	129.4	11.63	0.52	910.8	1.65	1.00
9 Brown	8,200	8.71%	442.5	18.53	0.83	6,153.2	1.33	0.81
10 Gold	6,849	7.27%	356.2	19.23	0.86	5,133.6	1.33	0.81
11 Ruby	220	0.23%	48.2	4.57	0.20	911.7	0.24	0.15
14 Navy	617	0.66%	41.2	14.97	0.67	781.2	0.79	0.48
16 Pink	1,643	1.74%	225.5	7.29	0.33	4,103.1	0.40	0.24

* 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

August 2017 - Before Service Change

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	3,427		172.0	19.9		1,776.2	1.9	
120 Teal	1,602	46.75%	86.9	18.45	0.93	920.7	1.74	0.90
130 Silver	639	18.65%	43.5	14.70	0.74	382.1	1.67	0.87
220 Illini	1,186	34.61%	41.7	28.46	1.43	473.4	2.51	1.30
Evening Community Fixed Route	12,509		673.1	18.6		9,493.2	1.3	
50 Green	3,012	24.08%	149.6	20.14	1.08	2,039.4	1.48	1.12
50 GREENhopper	2,075	16.59%	91.2	22.76	1.22	1,204.2	1.72	1.31
70 Grey	2,789	22.30%	122.9	22.69	1.22	1,755.9	1.59	1.21
100 Yellow	3,975	31.78%	215.6	18.44	0.99	2,728.8	1.46	1.11
110 Ruby	259	2.07%	34.7	7.47	0.40	873.0	0.30	0.23
180 Lime	399	3.19%	59.2	6.74	0.36	891.9	0.45	0.34

* 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

August 2017 - After Service Change

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	153,287		2,004.9	76.5		21,653.5	7.1	
1 YELLOWhopper	26,612	17.36%	333.6	79.77	1.04	3,427.2	7.76	1.10
10 GOLDhopper	17,846	11.64%	306.6	58.21	0.76	3,942.4	4.53	0.64
12 Teal	19,484	12.71%	353.2	55.16	0.72	3,854.8	5.05	0.71
13 Silver	26,507	17.29%	315.0	84.15	1.10	3,628.2	7.31	1.03
21 Raven	3,104	2.02%	169.1	18.35	0.24	1,393.0	2.23	0.31
22 Illini	59,734	38.97%	527.3	113.28	1.48	5,407.9	11.05	1.56
Daytime Community Fixed Route	209,672		6,823.2	30.7		91,754.3	2.3	
1 Yellow	35,777	17.06%	658.0	54.37	1.77	8,283.3	4.32	1.89
2 Red	20,940	9.99%	698.2	29.99	0.98	8,923.6	2.35	1.03
3 Lavender	11,397	5.44%	361.6	31.52	1.03	4,929.1	2.31	1.01
4 Blue	9,289	4.43%	380.8	24.39	0.79	5,096.0	1.82	0.80
5 Green	31,174	14.87%	984.1	31.68	1.03	13,696.1	2.28	1.00
5 GREENhopper	17,989	8.58%	475.5	37.83	1.23	6,144.3	2.93	1.28
6 Orange	10,795	5.15%	456.1	23.67	0.77	5,633.2	1.92	0.84
6 ORANGEhopper	5,115	2.44%	81.9	62.45	2.03	968.8	5.28	2.31
7 Grey	20,348	9.70%	638.2	31.88	1.04	8,872.7	2.29	1.00
8 Bronze	3,877	1.85%	204.2	18.98	0.62	1,956.9	1.98	0.87
9 Brown	20,210	9.64%	820.4	24.63	0.80	9,876.4	2.05	0.90
10 Gold	17,697	8.44%	563.9	31.39	1.02	8,155.4	2.17	0.95
11 Ruby	428	0.20%	85.6	5.00	0.16	1,620.8	0.26	0.12
14 Navy	1,433	0.68%	64.1	22.35	0.73	1,215.2	1.18	0.52
16 Pink	3,203	1.53%	350.7	9.13	0.30	6,382.6	0.50	0.22

* 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

August 2017 - After Service Change

Weekdays

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	28,656		531.1	54.0		5,515.1	5.2	
120 Teal	4,948	17.27%	155.9	31.75	0.59	1,703.7	2.90	0.56
130 Silver	4,110	14.34%	70.6	58.20	1.08	708.5	5.80	1.12
220 Illini	19,598	68.39%	304.6	64.34	1.19	3,102.9	6.32	1.22
Evening Community Fixed Route	26,324		1,107.1	23.8		15,670.3	1.7	
50 Green	6,348	24.11%	255.9	24.80	1.04	3,483.8	1.82	1.08
50 GREENhopper	4,026	15.29%	141.8	28.39	1.19	1,873.2	2.15	1.28
70 Grey	4,538	17.24%	191.2	23.73	1.00	2,731.4	1.66	0.99
100 Yellow	10,272	39.02%	364.4	28.19	1.19	4,642.7	2.21	1.32
110 Ruby	433	1.64%	61.6	7.03	0.30	1,552.0	0.28	0.17
180 Lime	707	2.69%	92.1	7.67	0.32	1,387.2	0.51	0.30

* 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

August 2017 - Before Service Change

Weekends

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Campus Fixed Route	3,276		141.7	23.1		1,549.6	2.1	
120 Teal	1,795	54.79%	83.4	21.26	0.92	884.5	2.03	0.96
130 Silver	651	19.87%	31.0	20.35	0.88	327.4	1.98	0.94
220 Illini	830	25.34%	27.3	29.37	1.27	337.7	2.45	1.16
Community Fixed Route	17,165		751.1	22.9		10,138.7	1.7	
20 Red	1,090	6.35%	63.3	16.96	0.74	795.8	1.37	0.81
30 Lavender	1,196	6.97%	60.3	19.50	0.85	955.6	1.25	0.74
50 Green	3,917	22.82%	125.7	30.91	1.35	1,599.5	2.45	1.45
50 GREENhopper	770	4.49%	39.8	18.87	0.83	497.2	1.55	0.91
70 Grey	4,701	27.39%	156.1	29.93	1.31	2,099.3	2.24	1.32
100 Yellow	4,673	27.22%	196.5	23.66	1.04	2,417.6	1.93	1.14
110 Ruby	270	1.57%	35.7	7.36	0.32	658.7	0.41	0.24
180 Lime	548	3.19%	73.8	7.33	0.32	1,115.1	0.49	0.29

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

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

Route Performance Report

August 2017 - After Service Change

Weekends

	Passengers	Percent of Group Ridership *	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Campus Fixed Route	23,879		390.6	61.1		4,847.0	4.9	
120 Teal	5,782	24.21%	139.8	41.07	0.67	1,483.9	3.89	0.79
130 Silver	6,515	27.28%	77.8	82.69	1.35	832.2	7.82	1.59
220 Illini	11,582	48.50%	173.0	66.57	1.09	2,530.9	4.57	0.93
Community Fixed Route	31,422		1,004.7	31.3		13,839.7	2.3	
20 Red	1,566	4.98%	63.3	24.37	0.78	795.8	1.97	0.87
30 Lavender	2,078	6.61%	95.5	21.53	0.69	1,484.9	1.40	0.62
50 Green	5,409	17.21%	132.5	40.52	1.30	1,672.6	3.23	1.42
50 GREENhopper	1,001	3.19%	29.9	32.45	1.04	372.9	2.68	1.18
70 Grey	6,564	20.89%	223.2	29.28	0.94	2,985.0	2.20	0.97
100 Yellow	13,398	42.64%	302.7	44.11	1.41	3,789.0	3.54	1.56
110 Ruby	590	1.88%	53.5	10.82	0.35	1,163.8	0.51	0.22
180 Lime	816	2.60%	104.2	7.76	0.25	1,575.7	0.52	0.23

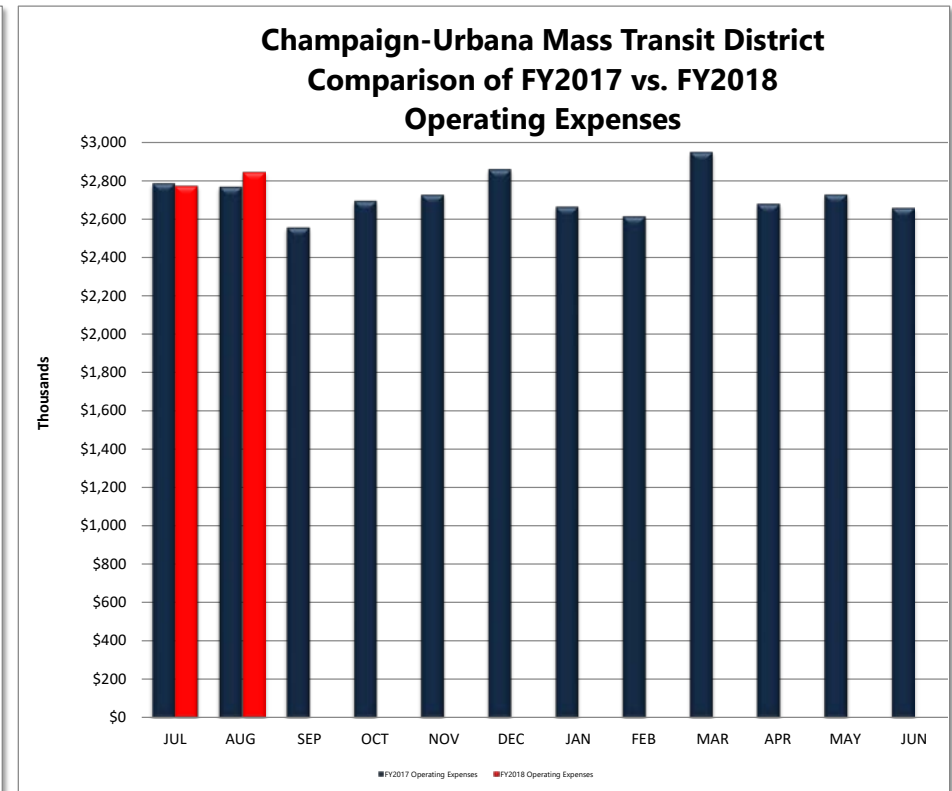
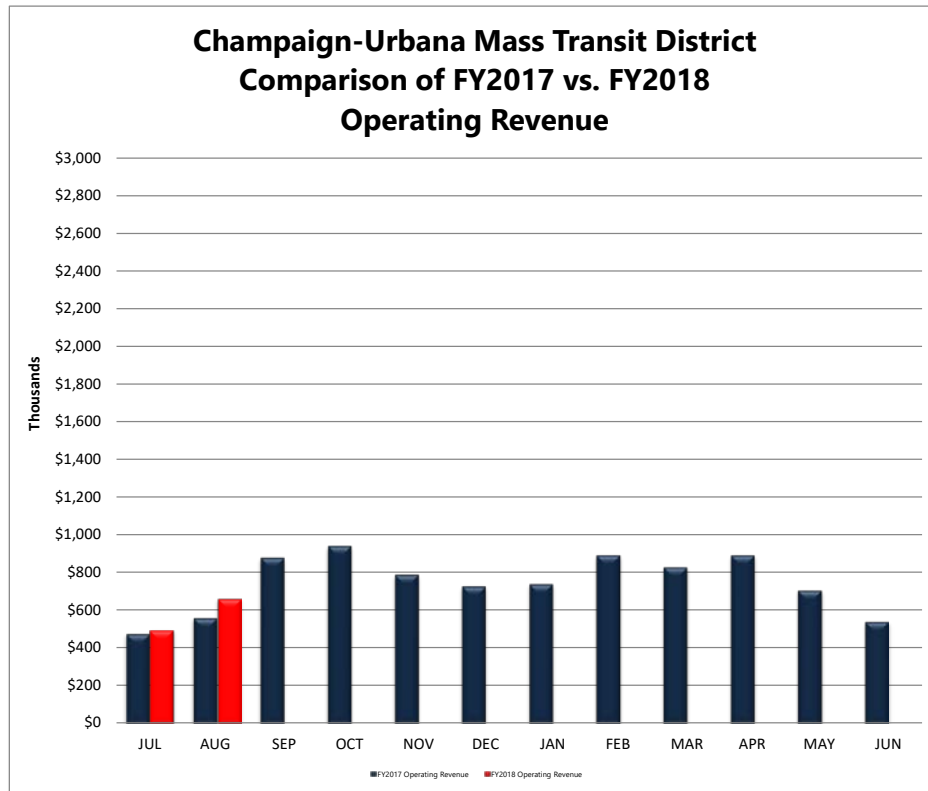
* The Percent of Group Ridership shows how the ridership for the route compares to the group

+ 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 FY2018 vs FY2017 Revenue and Expenses

September 20, 2017

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2017 Operating Revenue	\$474,927	\$558,043	\$876,551	\$938,969	\$787,082	\$725,321	\$737,305	\$889,281	\$825,409	\$888,681	\$703,810	\$539,022
FY2018 Operating Revenue	\$493,748	\$659,475										
FY2017 Operating Expenses	\$2,787,063	\$2,768,438	\$2,557,657	\$2,695,448	\$2,726,674	\$2,859,921	\$2,664,716	\$2,615,167	\$2,950,106	\$2,679,398	\$2,727,844	\$2,658,366
FY2018 Operating Expenses	\$2,775,054	\$2,847,097										
FY2017 Operating Ratio	17.04%	20.16%	34.27%	34.84%	28.87%	25.36%	27.67%	34.00%	27.98%	33.17%	25.80%	20.28%
FY2018 Operating Ratio	17.79%	23.16%										



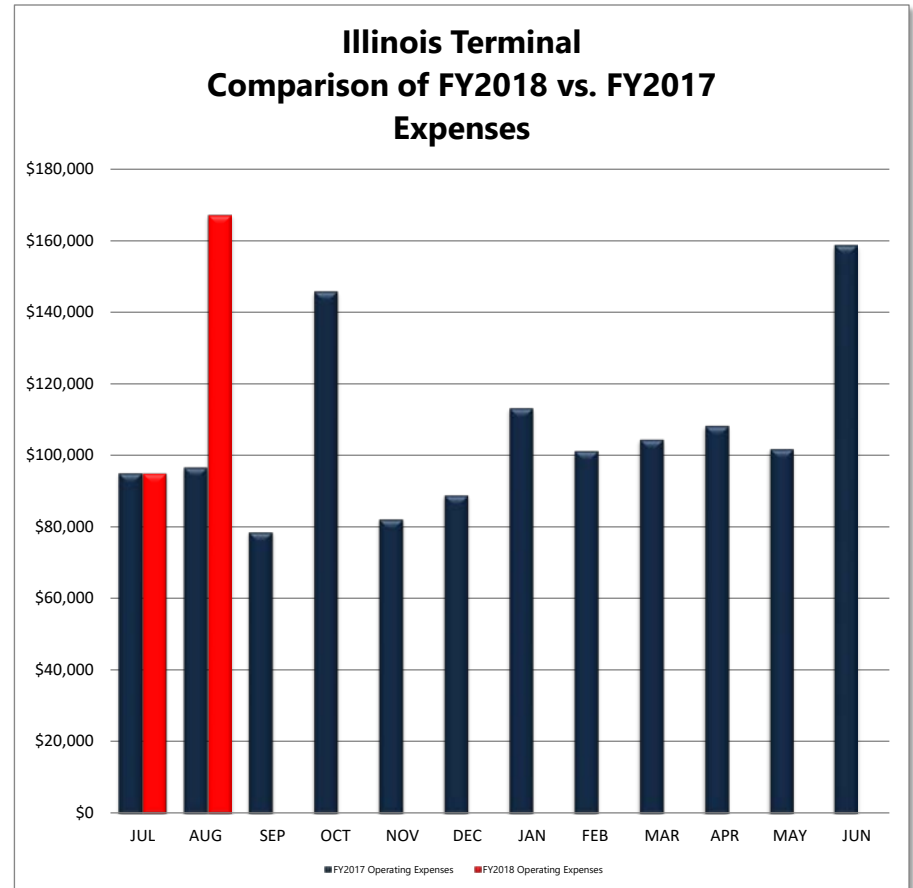
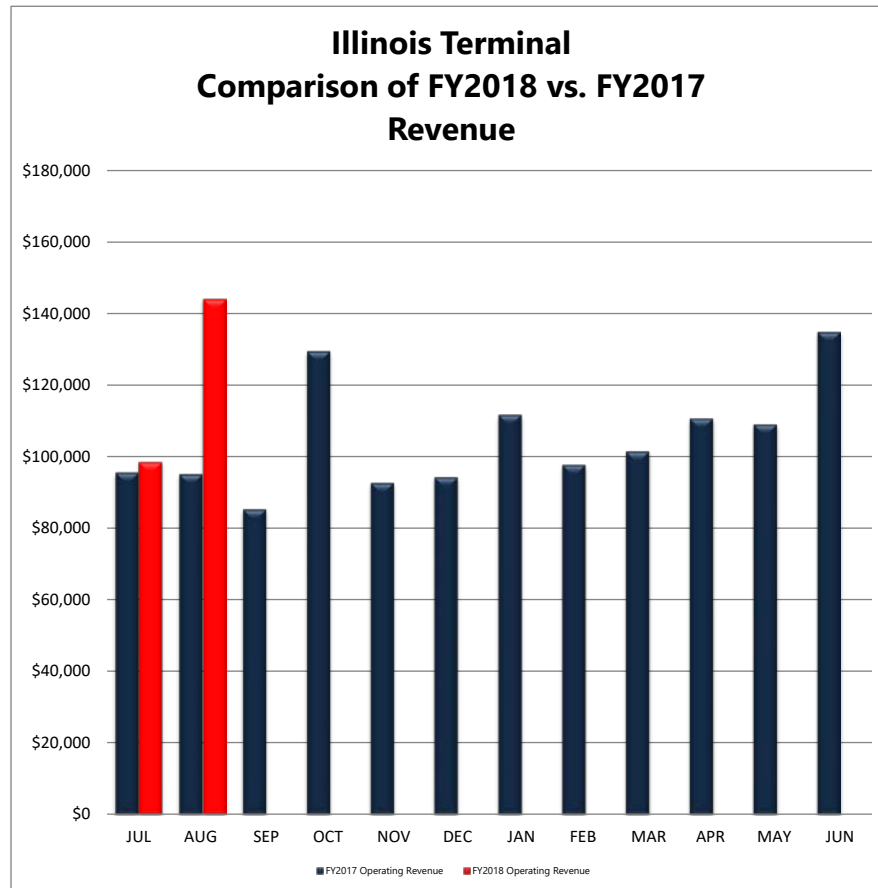
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2018 vs FY2017 Revenue and Expenses

September 20, 2017

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2017 Operating Revenue	\$95,557	\$95,109	\$85,255	\$129,422	\$92,638	\$94,275	\$111,695	\$97,696	\$101,439	\$110,623	\$108,935	\$134,798	Revenue
FY2018 Operating Revenue	\$98,678	\$144,131											\$1,309,585
FY2017 Operating Expense	\$95,173	\$96,774	\$78,703	\$145,807	\$82,286	\$88,969	\$113,240	\$101,343	\$104,502	\$108,325	\$101,810	\$158,693	Expenses
FY2018 Operating Expense	\$95,062	\$167,281											\$1,346,021
FY2017 Operating Ratio	100.4%	98.3%	108.3%	88.8%	112.6%	106.0%	98.6%	96.4%	97.1%	102.1%	107.0%	84.9%	Ratio
FY2018 Operating Ratio	103.8%	86.2%											97.3%



HOURS	Aug 2016	Aug 2017	% Change	FY2017 to Date	FY2018 to Date	% Change
Passenger Revenue	22,084.20	21,768.25	-1.4%	39,575.83	39,516.80	-0.1%
Vacation/Holiday/Earned Time	8,473.30	8,035.86	-5.2%	18,734.65	19,491.10	4.0%
Non-Revenue	7,428.84	6,935.54	-6.6%	14,127.97	10,616.68	-24.9%
TOTAL	37,986.34	36,739.65	-3.28%	72,438.45	69,624.58	-3.88%

REVENUE/EXPENSES	Aug 2016	Aug 2017	% Change	FY2017 to Date	FY2018 to Date	% Change
Operating Revenue	\$558,043.02	\$659,475.44	18.2%	\$1,032,970.14	\$1,153,223.09	11.6%
Operating Expenses	\$2,768,438.22	\$2,847,096.84	2.8%	\$5,555,501.67	\$5,622,150.78	1.2%
Operating Ratio	20.16%	23.16%	14.9%	18.59%	20.51%	10.3%
Passenger Revenue/Revenue Vehicle Hour	\$19.19	\$24.62	28.3%	\$19.93	\$22.99	15.4%

RIDERSHIP	Aug 2016	Aug 2017	% Change	FY2017 to Date	FY2018 to Date	% Change
Revenue Passenger	888,486	638,247	-28.2%	1,291,464	1,008,074	-21.9%
Transfers	16,377	13,090	-20.1%	30,463	24,840	-18.5%
Total Unlinked	904,863	651,337	-28.0%	1,321,927	1,032,914	-21.9%
ADA Riders	8,093	8,435	4.2%	14,590	14,953	2.5%
Half Fare Cab	1,540	1,406	-8.7%	2,894	2,709	-6.4%
TOTAL	914,496	661,178	-27.70%	1,339,411	1,050,576	-21.56%

PASSENGERS/REVENUE HOUR	Aug 2016	Aug 2017	% Change	FY2017 to Date	FY2018 to Date	% Change
Hour	40.97	29.92	-27.0%	33.40	26.14	-21.7%

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2018		Period 2	Division: 00 Champaign Urbana Mass Transit District					As of: 09/18/2017	
August 2017	Budget This Period	August 2016	Act/Bgt Var %		2018 YTD	July Thru August Budget YTD	2017 YTD	Act/Bgt Var %	
4000000000 **** R E V E N U E ****									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
55,002.75	61,666.67	72,441.67	-10.81%	4010100000 FULL ADULT FARES	109,147.55	123,333.34	131,037.38	-11.50%	
983.00	1,500.00	1,574.00	-34.47%	4010300000 STUDENT FARES	2,869.00	3,000.00	2,834.00	-4.37%	
0.00	0.00	-16.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	-36.00	0.00%	
14,051.09	18,333.33	16,553.17	-23.36%	4010800000 ANNUAL PASS REVENUE	28,672.68	36,666.66	34,106.34	-21.80%	
6,958.25	7,750.00	7,105.87	-10.22%	4011000000 HALF FARE CAB	13,559.12	15,500.00	13,403.87	-12.52%	
3,880.00	18,333.33	3,112.00	-78.84%	4011100000 ADA TICKETS & FARES	6,160.00	36,666.66	5,889.01	-83.20%	
80,875.09	107,583.33	100,770.71	-24.83%	4019900099 * TOTAL PASSENGER FARES	160,408.35	215,166.66	187,234.60	-25.45%	
455,131.38	429,500.00	322,998.40	5.97%	4020300000 U OF I CAMPUS SERVICE	748,147.80	702,000.00	601,521.48	6.57%	
20,299.66	19,583.33	19,560.91	3.66%	4020500000 ADA - U I & DSC CONTRACTS	40,599.32	39,166.66	39,121.82	3.66%	
0.00	0.00	0.00	0.00%	4030100000 SCHOOL SERVICE FARES	0.00	0.00	165.00	0.00%	
3,681.83	0.00	2,950.18	100.00%	4060100000 I.T. COMMISSIONS	4,591.03	0.00	5,637.89	100.00%	
20,044.47	25,000.00	40,692.76	-19.82%	4060300000 ADVERTISING REVENUE	34,861.84	50,000.00	59,076.54	-30.28%	
580,032.43	581,666.66	486,972.96	-0.28%	4069900099 ** TOTAL TRANSPORTATION REVEN	988,608.34	1,006,333.32	892,757.33	-1.76%	
4070000000 ** NON - TRANSPORTATION REVENUE									
2,261.61	1,666.67	2,276.50	35.70%	4070100000 SALE OF MAINTENANCE SERVICES	5,920.02	3,333.34	4,963.04	77.60%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
35,572.52	35,416.67	33,516.16	0.44%	4070300000 BUILDING RENTAL - IL TERMINAL	74,497.20	70,833.34	67,643.96	5.17%	
21,795.57	20,833.33	21,341.50	4.62%	4070300002 BUILDING RENTAL - 801 & 1101	52,565.87	41,666.66	42,683.00	26.16%	
12,673.72	5,833.33	7,982.48	117.26%	4070400000 INVESTMENT INCOME	25,001.76	11,666.66	12,381.00	114.30%	
707.52	0.00	-235.47	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-1,155.38	0.00	2,593.43	-100.00%	
10.00	0.00	5.00	100.00%	4070800000 OVER OR SHORT	11.00	0.00	3.00	100.00%	
1,500.00	0.00	1,451.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	1,500.00	0.00	1,451.00	100.00%	
4,922.07	0.00	4,732.89	100.00%	4079900001 OTHER NONTRANS. REVENUES	6,274.28	0.00	8,494.38	100.00%	
79,443.01	63,750.00	71,070.06	24.62%	4079900099 ** TOTAL NON - TRANSPORTATION R	164,614.75	127,500.00	140,212.81	29.11%	
659,475.44	645,416.66	558,043.02	2.18%	4079999999 *** TOTAL TRANS & NON - TRANS RE	1,153,223.09	1,133,833.32	1,032,970.14	1.71%	

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2018		Period 2	Division: 00 Champaign Urbana Mass Transit District				As of: 09/18/2017	
August 2017	Budget This Period	August 2016	Act/Bgt Var %		2018 YTD	July Thru August Budget YTD	2017 YTD	Act/Bgt Var %
4080000000 ** TAXES LEVIED DIRECTLY								
650,000.00	625,000.00	637,671.25	4.00%	4080100000 PROPERTY TAX REVENUE	1,283,333.33	1,250,000.00	1,275,342.50	2.67%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
0.00	3,630.00	0.00	-100.00%	4080600000 REPLACEMENT TAX REVENUE	0.00	3,630.00	0.00	-100.00%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
1,874,010.87	2,273,500.00	1,791,792.18	-17.57%	4110100000 OPERATING ASSISTANCE - STATE	3,704,128.41	4,547,000.00	3,881,071.53	-18.54%
0.00	0.00	-101,820.74	0.00%	4111000000 CAPITAL GRANTS - STATE	0.00	0.00	329,811.15	0.00%
0.00	0.00	0.00	0.00%	4111000001 CAPITAL GRANTS - STATE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4112000000 COUNTY REIMBURSEMENTS	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'S	0.00	0.00	0.00	0.00%
4130000000 ** FEDERAL GRANTS & REIMBURSEM								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
13,160.00	0.00	-0.38	100.00%	4130500000 CAPITAL GRANTS - FEDERAL	13,160.00	0.00	2,510,752.00	100.00%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	0.00	0.00	-31,732.26	0.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4409900000 OTHER SOURCES/SUBSIDIES (PTA \$)	0.00	0.00	0.00	0.00%
3,196,646.31	3,547,546.66	2,885,685.33	-9.89%	4999900099 **** TOTAL REVENUE ****	6,153,844.83	6,934,463.32	8,998,215.06	-11.26%

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2018		Period 2	Division: 00 Champaign Urbana Mass Transit District				As of: 09/18/2017	
August 2017	Budget This Period	August 2016	Act/Bgt Var %		2018 YTD	July Thru August Budget YTD	2017 YTD	Act/Bgt Var %
5000000000 **** E X P E N S E S ***								
5010000000 ** LABOR								
728,249.87	713,780.00	743,338.47	2.03%	5010101000 OPERATORS WAGES	1,315,688.91	1,537,030.00	1,317,229.74	-14.40%
99,467.40	104,260.00	101,932.35	-4.60%	5010204000 MECHANICS WAGES - MAINT	186,835.88	224,900.00	189,419.84	-16.92%
57,786.39	56,140.00	53,484.07	2.93%	5010304000 MAINTENANCE WAGES - MAINT	108,834.98	121,100.00	104,759.17	-10.13%
92,220.12	93,416.67	80,337.25	-1.28%	5010401000 SUPERVISORS SALARIES - OPS	206,083.30	186,833.34	188,500.91	10.30%
14,276.89	32,080.00	19,190.62	-55.50%	5010404000 SUPERVISORS SALARIES - MAINT	33,858.35	69,200.00	40,938.38	-51.07%
53,603.74	66,486.00	59,246.22	-19.38%	5010501000 OVERHEAD SALARIES - OPS	124,983.50	143,417.00	137,910.74	-12.85%
24,034.90	24,060.00	17,680.62	-0.10%	5010504000 OVERHEAD SALARIES - MAINT	50,936.05	51,900.00	34,993.28	-1.86%
93,708.07	100,000.00	79,415.88	-6.29%	5010516000 OVERHEAD SALARIES - G&A	210,087.12	200,000.00	174,467.97	5.04%
7,956.62	11,833.33	10,787.26	-32.76%	5010516200 OVERHEAD SALARIES - IT	24,994.28	23,666.66	20,902.94	5.61%
22,896.73	25,000.00	25,802.46	-8.41%	5010601000 CLERICAL WAGES - OPS	47,025.64	50,000.00	51,486.45	-5.95%
7,918.05	4,166.67	3,981.30	90.03%	5010604000 CLERICAL WAGES - MAINT	14,592.75	8,333.34	7,616.40	75.11%
16,509.12	25,833.33	20,916.60	-36.09%	5010616000 CLERICAL WAGES - G&A	39,775.11	51,666.66	45,396.44	-23.02%
8,403.47	10,000.00	6,664.22	-15.97%	5010616200 CLERICAL WAGES - IT	15,394.92	20,000.00	12,707.28	-23.03%
10,776.41	11,666.67	10,676.04	-7.63%	5010716200 SECURITY WAGES - IT	21,353.97	23,333.34	19,863.54	-8.48%
-5,690.74	0.00	-5,947.01	-100.00%	5010801000 LABOR CREDIT - OPS	-8,724.49	0.00	-8,498.81	-100.00%
-4,352.46	0.00	-3,403.96	-100.00%	5010804000 LABOR CREDIT - MAINT	-9,241.61	0.00	-7,196.10	-100.00%
-1,271.22	0.00	-772.07	-100.00%	5010806000 LABOR CREDIT - G&A	-2,597.06	0.00	-2,429.42	-100.00%
9,533.67	11,250.00	11,254.54	-15.26%	5010816200 MAINTENANCE WAGES - IT	19,962.58	22,500.00	22,015.10	-11.28%
1,236,027.03	1,289,972.67	1,234,584.86	-4.18%	5019999000 ** TOTAL LABOR	2,399,844.18	2,733,880.34	2,350,083.85	-12.22%
5020000000 ** FRINGE BENEFITS								
80,488.06	78,195.00	82,149.48	2.93%	5020101000 FICA - OPS	161,551.79	168,675.00	160,561.40	-4.22%
18,662.09	16,482.00	18,370.99	13.23%	5020104000 FICA - MAINT	36,462.61	35,970.00	35,350.77	1.37%
7,514.06	6,666.67	6,596.09	12.71%	5020116000 FICA - G&A	17,047.05	13,333.34	11,859.06	27.85%
2,991.52	3,208.00	2,670.61	-6.75%	5020116200 FICA - IT	5,736.35	6,920.00	5,619.80	-17.10%
137,214.59	156,390.00	126,436.00	-12.26%	5020201000 IMRF - OPS	273,068.36	337,350.00	256,987.44	-19.05%
28,189.25	46,115.00	26,651.05	-38.87%	5020204000 IMRF - MAINT	55,393.17	99,475.00	52,762.09	-44.31%
12,157.30	16,666.67	11,005.57	-27.06%	5020216000 IMRF - G&A	28,731.81	33,333.34	25,152.90	-13.80%
4,757.35	5,213.00	4,468.77	-8.74%	5020216200 IMRF - IT	10,618.80	11,245.00	8,922.80	-5.57%
221,119.18	234,000.00	224,819.22	-5.50%	5020301000 MEDICAL INSURANCE - OPS	445,824.16	468,000.00	453,394.99	-4.74%
47,700.65	54,833.33	48,766.00	-13.01%	5020304000 MEDICAL INSURANCE - MAINT	96,248.34	109,666.66	97,728.57	-12.24%
23,352.62	22,916.67	20,595.96	1.90%	5020316000 MEDICAL INSURANCE - G&A	46,877.02	45,833.34	43,523.13	2.28%
15,403.43	12,500.00	13,550.22	23.23%	5020316200 MEDICAL INSURANCE - IT	28,856.62	25,000.00	25,748.55	15.43%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2018	Period 2	Division: 00 Champaign Urbana Mass Transit District					As of: 09/18/2017	
August 2017	Budget This Period	August 2016	Act/Bgt Var %		2018 YTD	July Thru August Budget YTD	2017 YTD	Act/Bgt Var %
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%
441.30	3,333.33	419.24	-86.76%	5020501000 LIFE INSURANCE - OPS	5,490.62	6,666.66	5,112.86	-17.64%
132.00	1,250.00	132.00	-89.44%	5020504000 LIFE INSURANCE - MAINT	1,508.11	2,500.00	1,330.24	-39.68%
261.58	416.67	249.83	-37.22%	5020516000 LIFE INSURANCE - G&A	840.88	833.34	786.43	0.90%
18.00	0.00	13.75	100.00%	5020516200 LIFE INSURANCE - IT	486.32	0.00	402.35	100.00%
0.00	0.00	0.00	0.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	0.00	0.00	0.00	0.00%
15,747.13	16,666.67	11,021.70	-5.52%	5020801000 WORKERS COMP INSURANCE - OPS	24,530.67	33,333.34	16,991.80	-26.41%
5,293.91	18,750.00	16,310.66	-71.77%	5020804000 WORKERS COMP INSURANCE - MAIN	14,411.02	37,500.00	56,015.30	-61.57%
333.50	416.67	333.50	-19.96%	5020816000 WORKERS COMP INSURANCE - G&A	702.45	833.34	561.26	-15.71%
8,372.25	4,166.67	4,600.23	100.93%	5020816200 WORKERS COMP INSURANCE - IT	12,637.91	8,333.34	18,060.22	51.65%
0.00	0.00	0.00	0.00%	5021001000 HOLIDAYS - OPS	24,118.40	17,424.00	22,468.32	38.42%
0.00	0.00	0.00	0.00%	5021004000 HOLIDAYS - MAINT	6,246.16	3,812.00	6,201.76	63.86%
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	183.36	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5021016200 HOLIDAYS - IT	331.92	381.00	517.68	-12.88%
63,461.60	47,930.00	48,098.32	32.40%	5021101000 VACATIONS - OPS	176,178.44	157,180.00	144,211.76	12.09%
11,591.52	13,594.00	9,960.00	-14.73%	5021104000 VACATIONS - MAINT	24,747.52	44,580.00	23,129.12	-44.49%
916.80	0.00	0.00	100.00%	5021116000 VACATION - G&A	916.80	0.00	0.00	100.00%
1,468.64	667.00	0.00	120.19%	5021116200 VACATIONS - IT	2,720.80	2,188.00	468.96	24.35%
4,445.20	3,191.67	8,137.23	39.28%	5021201000 OTHER PAID ABSENCES - OPS	8,939.68	6,383.34	17,180.75	40.05%
356.80	1,250.00	4,049.84	-71.46%	5021204000 OTHER PAID ABSENCES - MAINT	1,183.68	2,500.00	8,736.72	-52.65%
321.36	0.00	0.00	100.00%	5021216200 OTHER PAID ABSENCES - IT	321.36	0.00	108.24	100.00%
3,269.12	4,083.33	2,181.11	-19.94%	5021301000 UNIFORM ALLOWANCES - OPS	5,188.09	8,166.66	3,575.31	-36.47%
806.41	2,583.33	1,235.56	-68.78%	5021304000 UNIFORM ALLOWANCES - MAINT	1,615.05	5,166.66	2,013.53	-68.74%
116.60	333.33	113.60	-65.02%	5021316200 UNIFORM ALLOWANCES - IT	151.81	666.66	171.68	-77.23%
273.00	1,666.67	2,616.43	-83.62%	5021401000 OTHER FRINGE BENEFITS - OPS	273.00	3,333.34	3,373.11	-91.81%
84.00	833.33	698.19	-89.92%	5021404000 OTHER FRINGE BENEFITS - MAINT	84.00	1,666.66	836.38	-94.96%
7,939.53	4,166.67	1,559.72	90.55%	5021416000 OTHER FRINGE BENEFITS - G&A	12,203.07	8,333.34	11,341.48	46.44%
0.00	916.67	387.97	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	0.00	1,833.34	434.94	-100.00%
143,170.96	169,730.00	157,371.97	-15.65%	5021501000 EARNED TIME - OPS	313,025.74	402,342.00	312,927.49	-22.20%
30,440.56	21,803.00	22,295.55	39.62%	5021504000 EARNED TIME - MAINT	44,327.12	51,683.00	33,221.36	-14.23%
2,760.63	775.00	166.48	256.21%	5021516200 EARNED TIME - IT	4,023.13	1,837.00	774.84	119.01%
0.00	0.00	466.91	0.00%	5021604000 TOOL ALLOWANCE - MAINT	9,748.42	8,653.00	8,864.31	12.66%
5,949.40	3,191.67	6,958.36	86.40%	5021701000 DISABILITY - OPS	10,006.60	6,383.34	16,986.82	56.76%
0.00	583.33	0.00	-100.00%	5021704000 DISABILITY - MAINT	0.00	1,166.66	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%

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0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	0.00	0.00	0.00	0.00%	
213.75	0.00	0.00	100.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	213.75	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	8,333.33	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	16,666.66	0.00	-100.00%	
0.00	3,750.00	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	7,500.00	0.00	-100.00%	
9,828.00	0.00	0.00	100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	9,828.00	0.00	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%	
917,563.65	987,568.68	885,458.11	-7.09%	5029999900 ** TOTAL FRINGE BENEFITS	1,923,599.96	2,204,648.36	1,894,416.52	-12.75%	
5030000000 ** SERVICES									
36,332.25	58,333.33	46,885.22	-37.72%	5030316000 PROFESSIONAL SERVICES - G&A	85,193.59	116,666.66	79,840.89	-26.98%	
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	500.00	0.00	-100.00%	
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%	
532.37	0.00	3,892.50	100.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	27,026.44	0.00	13,735.44	100.00%	
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%	
299.87	0.00	224.72	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	654.49	0.00	488.80	100.00%	
5,936.53	10,000.00	7,159.97	-40.63%	5030504000 CONTRACT MAINTENANCE - MAINT	10,409.26	20,000.00	17,141.41	-47.95%	
35,988.84	37,500.00	33,657.73	-4.03%	5030516000 CONTRACT MAINTENANCE - G&A	70,274.89	75,000.00	73,373.33	-6.30%	
4,146.82	3,333.33	3,299.94	24.40%	5030516200 CONTRACT MAINTENANCE - IT	6,811.74	6,666.66	9,349.16	2.18%	
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%	
1,449.86	4,583.33	2,653.10	-68.37%	5030801000 PRINTING SERVICES - OPS	7,350.60	9,166.66	7,477.18	-19.81%	
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	166.66	0.00	-100.00%	
0.00	0.00	970.63	0.00%	5030816000 PRINTING SERVICES - G&A	0.00	0.00	970.63	0.00%	
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%	
1,095.31	2,333.33	986.32	-53.06%	5039901000 OTHER SERVICES - OPS	2,320.29	4,666.66	1,653.75	-50.28%	
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	833.34	0.00	-100.00%	
986.41	3,333.33	3,595.67	-70.41%	5039916000 OTHER SERVICES - G&A	1,840.44	6,666.66	11,482.36	-72.39%	
217.99	583.33	217.99	-62.63%	5039916200 OTHER SERVICES - IT	435.98	1,166.66	435.98	-62.63%	
456.60	0.00	419.20	100.00%	5039916300 OTHER SERVICES - IT - NON REIMB	913.20	0.00	838.40	100.00%	
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON REIM	0.00	0.00	0.00	0.00%	
87,442.85	120,749.98	103,962.99	-27.58%	5039999900 ** TOTAL SERVICES	213,230.92	241,499.96	216,787.33	-11.71%	

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5039999999 ***** E X P E N S E S *****									
5040000000 ** MATERIALS & SUPPLIES CONSUM									
99,419.53	228,053.00	110,041.61	-56.41%	5040101000 FUEL & LUBRICANTS - OPS	175,030.30	372,743.00	195,506.24	-53.04%	
8,125.49	8,362.00	5,922.88	-2.83%	5040104000 FUEL & LUBRICANTS - MAINT	14,823.15	13,667.00	12,520.86	8.46%	
8,414.81	11,583.33	10,000.00	-27.35%	5040201000 TIRES & TUBES - OPS - MB DO	22,741.21	23,166.66	19,291.84	-1.84%	
485.04	916.67	156.76	-47.09%	5040204000 TIRES & TUBES - MAINT - DR DO	485.04	1,833.34	397.87	-73.54%	
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%	
3,008.68	3,333.33	351.83	-9.74%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	8,783.46	6,666.66	351.83	31.75%	
4,152.21	7,500.00	1,461.69	-44.64%	5040404000 BLDG & GROUND REPAIRS - MAINT -	13,133.69	15,000.00	8,243.78	-12.44%	
4,215.25	0.00	3,110.08	100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	6,284.13	0.00	8,894.95	100.00%	
73,334.20	10,000.00	10,011.57	633.34%	5040416200 BLDG & GROUND REPAIRS - IT	75,813.20	20,000.00	12,311.94	279.07%	
2,132.26	0.00	3,107.96	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	2,962.06	0.00	4,256.20	100.00%	
0.00	4,166.67	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	8,333.34	0.00	-100.00%	
-2,226.63	0.00	-3,237.00	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-3,712.80	0.00	-10,079.50	-100.00%	
131,108.65	158,333.33	114,570.78	-17.19%	5040504000 REVENUE VEHICLES - REPAIRS	243,542.05	316,666.66	263,823.30	-23.09%	
2,083.55	2,083.33	3,433.51	0.01%	5040604000 NON REVENUE VEHICLES - REPAIRS	4,275.45	4,166.66	5,652.20	2.61%	
3,781.17	4,583.33	4,456.30	-17.50%	5040704000 SERVICE SUPPLIES - MAINT	6,836.65	9,166.66	8,676.29	-25.42%	
2,099.22	2,083.33	2,058.75	0.76%	5040716200 SERVICE SUPPLIES - IT	3,757.86	4,166.66	3,112.72	-9.81%	
2,344.71	3,333.33	2,003.63	-29.66%	5040801000 OFFICE SUPPLIES - OPS	3,209.04	6,666.66	3,926.91	-51.86%	
2,751.53	2,083.33	221.34	32.07%	5040804000 OFFICE SUPPLIES - MAINT	2,979.85	4,166.66	1,095.79	-28.48%	
1,686.32	1,666.67	1,018.78	1.18%	5040816000 OFFICE SUPPLIES - G&A	2,715.71	3,333.34	1,888.62	-18.53%	
484.58	500.00	243.26	-3.08%	5040816200 OFFICE SUPPLIES - IT	524.91	1,000.00	324.03	-47.51%	
7,012.50	0.00	1,576.63	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	7,906.50	0.00	2,585.51	100.00%	
0.00	0.00	1,029.24	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	542.00	0.00	1,243.11	100.00%	
0.00	0.00	1,164.13	0.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	6,448.25	0.00	2,771.42	100.00%	
0.00	0.00	0.00	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	729.50	0.00	213.87	100.00%	
0.00	0.00	0.00	0.00%	5041001000 SAFETY & TRAINING	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	0.00	0.00	0.00%	
53.23	6,666.67	4,092.44	-99.20%	5041104000 PASSENGER SHELTER - REPAIRS	5,113.23	13,333.34	7,526.03	-61.65%	
114.85	3,333.33	3,983.85	-96.55%	5041201000 SMALL TOOLS & EQUIP - OPS	114.85	6,666.66	6,126.74	-98.28%	
2,139.17	3,333.33	-232.29	-35.82%	5041204000 SMALL TOOLS & EQUIP - MAINT	9,078.15	6,666.66	2,315.69	36.17%	
0.00	1,666.67	953.95	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	191.09	3,333.34	2,403.92	-94.27%	
0.00	1,250.00	0.00	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	0.00	2,500.00	279.00	-100.00%	
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%	
1,576.00	0.00	4,014.75	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	14,822.50	0.00	6,958.83	100.00%	
6,255.48	0.00	1,826.64	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	11,146.76	0.00	3,101.07	100.00%	

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364,551.80	464,831.65	287,343.07	-21.57%	5049999900 ** TOTAL MATERIAL & SUPPLIES	640,277.79	843,243.30	575,721.06	-24.07%	
24,342.23	25,833.33	21,596.52	-5.77%	5050216000 ** UTILITIES - G&A	45,279.57	51,666.66	44,941.53	-12.36%	
6,604.60	8,750.00	5,993.42	-24.52%	5050216200 ** UTILITIES - IT	12,956.25	17,500.00	12,227.72	-25.96%	
3,343.28	2,916.67	3,028.49	14.63%	5050216300 ** UTILITIES - IT - NON REIMB	6,588.47	5,833.34	6,190.46	12.95%	
34,290.11	37,500.00	30,618.43	-8.56%	5059999900 **TOTAL UTILITIES	64,824.29	75,000.00	63,359.71	-13.57%	
				5060000000 ** CASUALTY & LIABILITY COSTS					
4,025.96	4,166.67	3,720.74	-3.38%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	8,899.78	8,333.34	7,441.48	6.80%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-7,964.15	-2,083.33	-1,503.93	282.28%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-51,761.37	-4,166.66	-2,127.17	> 999.99%	
34,654.63	41,666.67	31,899.72	-16.83%	5060316000 PL & PD INSURANCE PREMIUMS - G&	69,309.26	83,333.34	63,799.44	-16.83%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
40,514.83	41,666.67	37,878.87	-2.76%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	80,581.19	83,333.34	74,907.69	-3.30%	
2,461.46	0.00	2,274.85	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	4,922.92	0.00	4,549.70	100.00%	
73,692.73	85,416.68	74,270.25	-13.73%	5069999900 ** TOTAL CASUALTY & LIABILITY	111,951.78	170,833.36	148,571.14	-34.47%	
				5070000000 ** TAXES					
0.00	0.00	0.00	0.00%	5070316000 PROPERTY TAXES	0.00	0.00	0.00	0.00%	
0.00	0.00	515.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	0.00	0.00	927.00	0.00%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%	
4,837.53	3,750.00	3,758.54	29.00%	5070501000 FUEL TAX	4,837.53	7,500.00	6,393.77	-35.50%	
4,837.53	3,750.00	4,273.54	29.00%	5079999900 ** TOTAL TAXES	4,837.53	7,500.00	7,320.77	-35.50%	
				5079999999 **** E X P E N S E S ***					

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5080100000 ** PURCHASED TRANSPORTATION									
13,916.50	14,583.33	14,211.74	-4.57%	5080116000 CABS	27,118.24	29,166.66	26,807.74	-7.02%	
51,257.58	50,000.00	49,146.83	2.52%	5080216000 ADA CONTRACTS	102,515.16	100,000.00	98,293.66	2.52%	
65,174.08	64,583.33	63,358.57	0.91%	5089999900 **TOTAL PURCHASED TRANSPORTA	129,633.40	129,166.66	125,101.40	0.36%	
5090000000 ** MISCELLANEOUS EXPENSES									
4,421.80	6,250.00	4,473.61	-29.25%	5090116000 DUES & SUBSCRIPTIONS - G&A	13,287.60	12,500.00	14,884.02	6.30%	
7,080.56	7,333.33	8,344.02	-3.45%	5090216000 TRAVEL & MEETINGS - G&A	10,175.65	14,666.66	13,547.15	-30.62%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
17,696.77	16,666.67	30,526.34	6.18%	5090816000 ADVERTISING EXPENSES - G&A	42,563.17	33,333.34	59,631.59	27.69%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
0.00	666.67	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	0.00	1,333.34	0.00	-100.00%	
50.37	666.67	944.45	-92.44%	5091016000 POSTAGE	1,242.12	1,333.34	973.98	-6.84%	
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	0.00	0.00%	
3,145.80	0.00	1,403.20	100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	3,145.80	0.00	7,536.90	100.00%	
1,249.50	1,666.67	505.74	-25.03%	5099901000 OTHER MISC EXPENSES - OPS	2,220.49	3,333.34	1,677.95	-33.39%	
1,102.72	833.33	-199.82	32.33%	5099904000 OTHER MISC EXPENSES - MAINT	2,570.39	1,666.66	789.43	54.22%	
3,058.78	9,083.33	3,702.85	-66.33%	5099916000 OTHER MISC EXPENSES - G&A	4,429.14	18,166.66	4,189.07	-75.62%	
198.25	1,666.67	318.62	-88.11%	5099916200 OTHER MISC EXPENSES - IT	491.75	3,333.34	1,055.68	-85.25%	
0.00	416.67	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	0.00	833.34	72.50	-100.00%	
0.00	0.00	-109.35	0.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	2,051.57	0.00	1,140.48	100.00%	
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%	
38,004.55	45,250.01	49,909.66	-16.01%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	82,177.68	90,500.02	105,498.75	-9.20%	
5100000000 ** EXPENSE TRANSFERS									
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%	

Champaign Urbana Mass Transit District

Budget Analysis Report

Fiscal Year: 2018		Period 2	Division: 00 Champaign Urbana Mass Transit District					As of: 09/18/2017	
August 2017	Budget This Period	August 2016	Act/Bgt Var %		2018 YTD	July Thru August Budget YTD	2017 YTD	Act/Bgt Var %	
5109999999 **** E X P E N S E S ***									
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%	
30,787.98	0.00	0.00	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	60,579.50	0.00	0.00	100.00%	
30,787.98	0.00	0.00	100.00%	5119999900 ** TOTAL INTEREST	60,579.50	0.00	0.00	100.00%	
5120000000 ** LEASE & RENTALS									
0.00	12,500.00	4,808.34	-100.00%	5120401000 PASSENGER REVENUE VEHICLES -	0.00	25,000.00	9,616.68	-100.00%	
978.24	1,916.67	978.24	-48.96%	5120516000 SERVICE VEHICLE LEASES	1,956.48	3,833.34	1,956.48	-48.96%	
2,168.21	2,333.33	2,151.08	-7.08%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	4,336.42	4,666.66	4,302.16	-7.08%	
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5121216000 G.A. FACILITIES LEASES	0.00	0.00	0.00	0.00%	
9,946.35	0.00	6,620.00	100.00%	5121301000 MISCELLANEOUS LEASES - OPS	19,938.82	0.00	13,240.00	100.00%	
258.25	0.00	0.00	100.00%	5121304000 MISCELLANEOUS LEASES - MAINT	664.16	0.00	0.00	100.00%	
10,777.87	14,750.00	14,379.49	-26.93%	5121316000 MISCELLANEOUS LEASES - G&A	22,110.19	29,500.00	29,965.03	-25.05%	
1,383.59	0.00	2,721.59	100.00%	5121316200 MISCELLANEOUS LEASES - IT	2,767.18	0.00	4,560.79	100.00%	
0.00	0.00	0.00	0.00%	5121316300 MISCELLANEOUS LEASES - IT - NON	0.00	0.00	2,000.00	0.00%	
0.00	0.00	3,000.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO	0.00	0.00	3,000.00	0.00%	
25,512.51	31,500.00	34,658.74	-19.01%	5129999900 ** TOTAL LEASE & RENTALS	51,773.25	63,000.00	68,641.14	-17.82%	
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTERS DEPR	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIPMENT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131216000 G.A. FACILITIES DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131316000 G.A. SYSTEM DEV.DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131416000 MISCELLANEOUS EQUIPMENT DEPR	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIPMENT DEPR.	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION	0.00	0.00	0.00	0.00%	

Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2018		Period 2	Division: 00 Champaign Urbana Mass Transit District					As of: 09/18/2017	
August 2017	Budget This Period	August 2016	Act/Bgt Var %			2018 YTD	July Thru August Budget YTD	2017 YTD	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5170116000	DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
2,877,884.82	3,131,123.00	2,768,438.22	-8.09%	5999990000	**** TOTAL EXPENSES ****	5,682,730.28	6,559,272.00	5,555,501.67	-13.36%
318,761.49	416,423.66	117,247.11	-23.45%	5999999800	NET SURPLUS (DEFICIT)	471,114.55	375,191.32	3,442,713.39	25.57%

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

From Date: 8/01/2017

Thru Date: 8/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
138276	03-Aug-17	A1933	ADVANCED COMMERCIAL ROOFING	\$380.33		\$380.33	
138277	03-Aug-17	A1934	ADVANCE AUTO PARTS	\$36.29		\$36.29	
138278	03-Aug-17	A4804	ALPHA CONTROLS & SERVICES LLC	\$290.00		\$290.00	
138279	03-Aug-17	A5085	AMERENIP	\$3,812.85		\$3,812.85	
138280	03-Aug-17	A7910	ASSURITY LIFE INSURANCE	\$213.50		\$213.50	
138281	03-Aug-17	A8007	AT & T	\$2,970.32		\$2,970.32	
138282	03-Aug-17	A8011	AT&T MOBILITY-CC	\$58.85		\$58.85	
138283	03-Aug-17	B0427	** BARBECK COMMUNICATION	\$308.16	\$308.16	\$0.00	
138284	03-Aug-17	B0428	BARKER	\$822.41		\$822.41	
138285	03-Aug-17	B04315	BARCODES LLC	\$4,537.26		\$4,537.26	
138286	03-Aug-17	B2230	BERNS, CLANCY & ASSOC. PC	\$7,050.00		\$7,050.00	
138287	03-Aug-17	B2251	BEST HYBRID BATTERIES	\$4,500.00		\$4,500.00	
138288	03-Aug-17	B4510	BLACK & COMPANY	\$78.48		\$78.48	
138289	03-Aug-17	C0365	CARLE PHYSICIAN GROUP	\$1,568.70		\$1,568.70	
138290	03-Aug-17	C1560	CDC PAPER & JANITOR	\$506.40		\$506.40	
138291	03-Aug-17	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00		\$0.00	X
138292	03-Aug-17	C2165	CENTRAL ILLINOIS TRUCKS	\$8,286.03		\$8,286.03	
138293	03-Aug-17	C3045	CITY OF CHAMPAIGN	\$86.25		\$86.25	
138294	03-Aug-17	C3105	CHEMICAL MAINTENANCE INC.	\$989.36		\$989.36	
138295	03-Aug-17	C4511	CLARKE POWER SERVICES, INC.	\$26,626.62		\$26,626.62	
138296	03-Aug-17	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$995.34		\$995.34	
138297	03-Aug-17	C6258	COLUMBIA STREET ROASTERY	\$120.75		\$120.75	
138298	03-Aug-17	C6259	COMMERCE BANK	\$6,482.56	\$1,673.71	\$4,808.85	
138299	03-Aug-17	C6263	COMCAST CABLE	\$87.27		\$87.27	
138300	03-Aug-17	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
138301	03-Aug-17	C6684	CONSTELLATION ENERGY SERV - NATURAL GAS	\$1,172.48		\$1,172.48	
138302	03-Aug-17	D0423	DAVE & HARRY LOCKSMITHS	\$6.00		\$6.00	
138303	03-Aug-17	D0426	DAVIS-HOUK MECHANICAL, INC	\$332.00		\$332.00	
138304	03-Aug-17	D2848	DETAILER'S TRAINING	\$209.85		\$209.85	
138305	03-Aug-17	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$406.10		\$406.10	
138306	03-Aug-17	E0350	E-CONOLIGHT LLC	\$2,999.90		\$2,999.90	
138307	03-Aug-17	F0365	FASTENAL COMPANY	\$37.75		\$37.75	
138308	03-Aug-17	F4595	FLEET-NET CORPORATION	\$2,160.00		\$2,160.00	
138309	03-Aug-17	F6404	4IMPRINT, INC.	\$4,666.32		\$4,666.32	
138310	03-Aug-17	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$4,181.31		\$4,181.31	
138311	03-Aug-17	G3484	GILLIG LLC	\$1,628.48		\$1,628.48	
138312	03-Aug-17	G5519	KARL P. GNADT	\$33.50		\$33.50	
138313	03-Aug-17	G6445	GOVCONNECTION, INC	\$428.52		\$428.52	
138314	03-Aug-17	G7341	SUSAN GREER	\$40.00		\$40.00	
138315	03-Aug-17	I4747	ILLINI FS, INC.	\$11,426.27		\$11,426.27	
138316	03-Aug-17	I4790	ILLINOIS-AMERICAN WATER	\$2,360.18		\$2,360.18	
138317	03-Aug-17	I4970	ILLINOIS STATE FIRE MARSHAL	\$150.00		\$150.00	
138318	03-Aug-17	I5758	INIT INC.	\$625.00		\$625.00	
138319	03-Aug-17	I7667	ISAKSEN GLERUM WACHTER, LLC	\$24,329.45		\$24,329.45	
138320	03-Aug-17	I8235	I3 BROADBAND - CU	\$217.99		\$217.99	
138321	03-Aug-17	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$392.50		\$392.50	
138322	03-Aug-17	K3560	KIRBY RISK CORPORATION	\$650.00		\$650.00	
138323	03-Aug-17	L8500	LUMINATOR MASS TRANSIT LLC	\$337.74		\$337.74	
138324	03-Aug-17	M2179	MENARD'S	\$29.45		\$29.45	
138325	03-Aug-17	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$350.00		\$350.00	
138326	03-Aug-17	M6330	EDWARD T MORFORD	\$1,150.00		\$1,150.00	
138327	03-Aug-17	M7375	MSA PROFESSIONAL SERVICES	\$2,325.00		\$2,325.00	
138328	03-Aug-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,344.06		\$1,344.06	
138329	03-Aug-17	N0320	NAPA AUTO PARTS	\$817.01		\$817.01	
138330	03-Aug-17	N0387	NATIONAL COATINGS & SUPPLIES	\$182.44		\$182.44	
138331	03-Aug-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
138332	03-Aug-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$12,493.33		\$12,493.33	
138333	03-Aug-17	N2294	NEWARK ELEMENT14	\$106.50		\$106.50	
138334	03-Aug-17	P0990	PCM SALES, INC.	\$162.40		\$162.40	
138335	03-Aug-17	P2253	TRACEY PETTIGREW	\$40.00		\$40.00	
138336	03-Aug-17	Q8455	QUILL	\$108.83		\$108.83	
138337	03-Aug-17	R0308	RAPID REPRODUCTIONS, INC.	\$385.48		\$385.48	
138338	03-Aug-17	R3488	RILCO OF PEORIA, INC.	\$3,073.31		\$3,073.31	

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

From Date: 8/01/2017

Thru Date: 8/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
138339	03-Aug-17	R6120	ROGARDS OFFICE PRODUCTS	\$196.81	\$44.05	\$152.76	
138340	03-Aug-17	R6375	ROSS & WHITE COMPANY	\$492.85		\$492.85	
138341	03-Aug-17	S2020	DONAVYN L. SEAY	\$40.00		\$40.00	
138342	03-Aug-17	S3086	SHERWIN-WILLIAMS	\$186.72		\$186.72	
138343	03-Aug-17	S3187	SHOE CARNIVAL, INC.	\$390.89		\$390.89	
138344	03-Aug-17	S5192	S.J. SMITH WELDING SUPPLY	\$46.15		\$46.15	
138345	03-Aug-17	T0474	TAYLOR & BLACKBURN	\$993.30		\$993.30	
138346	03-Aug-17	T2205	TEPPER ELECTRIC SUPPLY CO	\$395.98		\$395.98	
138347	03-Aug-17	T2225	TERMINAL SUPPLY COMPANY	\$351.03		\$351.03	
138348	03-Aug-17	T7510	TROPHYTIME	\$136.00		\$136.00	
138349	03-Aug-17	T7590	TRUCK CENTERS, INC.	\$3,858.90		\$3,858.90	
138350	03-Aug-17	U5180	UNITED PARCEL SERVICE	\$16.03		\$16.03	
138351	03-Aug-17	U60295	ULINE	\$2,833.49		\$2,833.49	
138352	03-Aug-17	U7653	US BANK VENDOR SERVICES	\$2,759.90	\$98.44	\$2,661.46	
138353	03-Aug-17	Z2195	ZEP SALES & SERVICE	\$578.63		\$578.63	
138354	03-Aug-17	Z2333	ZF SERVICES NORTH AMERICA, LLC	\$207.53		\$207.53	
138355	03-Aug-17	A1934	ADVANCE AUTO PARTS	\$109.43		\$109.43	
138356	03-Aug-17	A5117	AMERICAN BUSINESS FORMS	\$524.26		\$524.26	
138357	03-Aug-17	A8007	AT & T	\$452.46		\$452.46	
138358	03-Aug-17	B3555	BIRKEY'S FARM STORE, INC.	\$149.25		\$149.25	
138359	03-Aug-17	B8378	RYAN BUCKLEY	\$157.15		\$157.15	
138360	03-Aug-17	B8501	BUMPER TO BUMPER	\$128.57		\$128.57	
138361	03-Aug-17	C1136	CCG, INC.	\$116.90		\$116.90	
138362	03-Aug-17	C4585	CLEAN EXHAUST SPECIALIST LLC	\$1,427.90		\$1,427.90	
138363	03-Aug-17	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$372.14		\$372.14	
138364	03-Aug-17	C6258	COLUMBIA STREET ROASTERY	\$143.00		\$143.00	
138365	03-Aug-17	C6263	COMCAST CABLE	\$124.54		\$124.54	
138366	03-Aug-17	C6469	JENNIFER COVAL	\$126.10		\$126.10	
138367	03-Aug-17	D2848	DETAILER'S TRAINING	\$139.90		\$139.90	
138368	03-Aug-17	E3393	BRENDA EILBRACHT	\$310.49		\$310.49	
138369	03-Aug-17	E4670	ELEVATOR SAFETY GROUP	\$250.00		\$250.00	
138370	03-Aug-17	F0305	FARM & FLEET	\$49.78		\$49.78	
138371	03-Aug-17	F0365	FASTENAL COMPANY	\$1,149.95		\$1,149.95	
138372	03-Aug-17	F6367	FORD CITY	\$93.90		\$93.90	
138373	03-Aug-17	G3484	GILLIG LLC	\$44.84		\$44.84	
138374	03-Aug-17	G6295	GOODWIN'S AUTO BODY INC.	\$2,422.72		\$2,422.72	
138375	03-Aug-17	I4747	ILLINI FS, INC.	\$168.00		\$168.00	
138376	03-Aug-17	I4761	ILLINI MEDIA	\$1,090.80		\$1,090.80	
138377	03-Aug-17	I4790	ILLINOIS-AMERICAN WATER	\$296.75		\$296.75	
138378	03-Aug-17	I5800	DAYION WILKINSON	\$448.47		\$448.47	
138379	03-Aug-17	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$448.20		\$448.20	
138380	03-Aug-17	J0375	JASPER ENGINES & TRANSMISSIONS	\$1,600.00		\$1,600.00	X
138380	03-Aug-17	J0375	JASPER ENGINES & TRANSMISSIONS	(\$1,600.00)		(\$1,600.00)	X
138381	03-Aug-17	K2190	KEN'S OIL SERVICE, INC.	\$24,498.43		\$24,498.43	
138382	03-Aug-17	M0452	MATTEX SERVICE CO., INC.	\$903.72		\$903.72	
138383	03-Aug-17	M1269	MCS OFFICE TECHNOLOGIES	\$5,343.75		\$5,343.75	
138384	03-Aug-17	M2145	MEINEKE MUFFLERS	\$291.34		\$291.34	
138385	03-Aug-17	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,150.00		\$1,150.00	
138386	03-Aug-17	M6162	MOHAWK MFG. & SUPPLY CO.	\$321.97		\$321.97	
138387	03-Aug-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$847.50		\$847.50	
138388	03-Aug-17	N0320	NAPA AUTO PARTS	\$361.02		\$361.02	
138389	03-Aug-17	N0387	NATIONAL COATINGS & SUPPLIES	\$728.20		\$728.20	
138390	03-Aug-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$585.57		\$585.57	
138391	03-Aug-17	O7450	ORKIN EXTERMINATING CO.	\$807.90		\$807.90	
138392	03-Aug-17	P6436	POWDER COATING & CUSTOM CHROME	\$424.18		\$424.18	
138393	03-Aug-17	R2015	REPUBLIC SERVICES	\$1,026.00		\$1,026.00	
138394	03-Aug-17	R6120	ROGARDS OFFICE PRODUCTS	\$115.32		\$115.32	
138395	03-Aug-17	S0078	SAFETY-KLEEN CORP.	\$588.50		\$588.50	
138396	03-Aug-17	S3000	WANDA KAY SHADE	\$87.45		\$87.45	
138397	03-Aug-17	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
138398	03-Aug-17	T2205	TEPPER ELECTRIC SUPPLY CO	\$61.16		\$61.16	
138399	03-Aug-17	T3063	THERMO KING MIDWEST, INC.	\$2,100.72		\$2,100.72	
138400	03-Aug-17	U7385	URBANA TRUE TIRES	\$856.94	\$824.99	\$31.95	

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

From Date: 8/01/2017

Thru Date: 8/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
138401	03-Aug-17	V6271	MONICA VONNER	\$293.02		\$293.02	
138402	03-Aug-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
138403	10-Aug-17	A2487	** AFLAC	\$7,715.88		\$7,715.88	
138404	10-Aug-17	A8155	ATLAS CAB	\$4,468.00		\$4,468.00	
138405	10-Aug-17	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$244.75		\$244.75	
138406	10-Aug-17	G7331	LATONYA GREAR	\$527.39		\$527.39	
138407	10-Aug-17	H0229	STEPHANIE HALL-HAWKINS	\$562.81		\$562.81	
138408	10-Aug-17	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$26,900.45		\$26,900.45	
138409	10-Aug-17	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
138410	10-Aug-17	P4521	CYNTHIA HOYLE	\$3,120.00		\$3,120.00	
138411	10-Aug-17	S8509	QUINCY SUMMERS	\$211.75		\$211.75	
138412	10-Aug-17	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,655.98		\$42,655.98	
138413	10-Aug-17	V6271	MONICA VONNER	\$293.02		\$293.02	
138414	10-Aug-17	W2159	WELLS FARGO INSURANCE	\$64,163.00		\$64,163.00	
138415	10-Aug-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
138416	10-Aug-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
138417	10-Aug-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
138418	10-Aug-17	Y2150	YELLOW TRANSPORT, LTD.	\$8,733.74		\$8,733.74	
138419	17-Aug-17	A0865	ABSOPURE WATER COMPANY	\$9.00		\$9.00	
138420	17-Aug-17	A19350	ADVANCED REHAB & SPORTS MEDICINE	\$1,200.00		\$1,200.00	
138421	17-Aug-17	A1939	ADVANTAGE SIGN AND GRAPHIC SOLUTIONS	\$5,108.99		\$5,108.99	
138422	17-Aug-17	A2488	** AFLAC GROUP INSURANCE	\$524.20		\$524.20	
138423	17-Aug-17	A5085	AMERENIP	\$3,416.00		\$3,416.00	
138424	17-Aug-17	A8007	AT & T	\$86.29		\$86.29	
138425	17-Aug-17	B04315	BARCODES LLC	\$1,567.50		\$1,567.50	
138426	17-Aug-17	B3555	BIRKEY'S FARM STORE, INC.	\$659.76		\$659.76	
138427	17-Aug-17	B4510	BLACK & COMPANY	\$170.04		\$170.04	
138428	17-Aug-17	B4516	BLAKE SALES	\$132.70		\$132.70	
138429	17-Aug-17	B8500	BUMPER TO BUMPER	\$267.36		\$267.36	
138430	17-Aug-17	B8501	BUMPER TO BUMPER	\$59.50		\$59.50	
138431	17-Aug-17	C0275	CCMSI	\$8,125.00		\$8,125.00	
138432	17-Aug-17	C0276	CCMSI-INDEX/OFAC	\$12.30		\$12.30	
138433	17-Aug-17	C0361	CARLE FOUNDATION HOSPITAL	\$3,872.62		\$3,872.62	
138434	17-Aug-17	C0363	CARLE PHYSICIAN GROUP	\$377.43		\$377.43	
138435	17-Aug-17	C1560	CDC PAPER & JANITOR	\$1,076.93		\$1,076.93	
138436	17-Aug-17	C2172	CMS/LGHP	\$377,594.00	\$1,952.00	\$375,642.00	
138437	17-Aug-17	C3512	CINTAS FIRST AID & SAFETY	\$40.33		\$40.33	
138438	17-Aug-17	C4511	CLARKE POWER SERVICES, INC.	\$647.34		\$647.34	
138439	17-Aug-17	C6258	COLUMBIA STREET ROASTERY	\$187.50		\$187.50	
138440	17-Aug-17	C6263	COMCAST CABLE	\$366.07		\$366.07	
138441	17-Aug-17	C6271	COMP MC	\$2,149.67		\$2,149.67	
138442	17-Aug-17	C6685	CONSTELLATION NEWENERGY, INC.	\$21,901.44		\$21,901.44	
138443	17-Aug-17	D2850	DEVELOPMENTAL SERVICES	\$39,460.25		\$39,460.25	
138444	17-Aug-17	D2942	DEX	\$338.60		\$338.60	
138445	17-Aug-17	D3630	DIXON GRAPHICS	\$1,274.00		\$1,274.00	
138446	17-Aug-17	D8520	DUNCAN SUPPLY CO. INC.	\$26.08		\$26.08	
138447	17-Aug-17	E4595	ELECTRIC AUTO	\$4,391.00		\$4,391.00	
138448	17-Aug-17	F0365	FASTENAL COMPANY	\$452.67		\$452.67	
138449	17-Aug-17	F2055	FEDERAL EXPRESS CORP.	\$26.62		\$26.62	
138450	17-Aug-17	F6332	DAVID L. FOOTE	\$5,743.67		\$5,743.67	
138451	17-Aug-17	F6367	FORD CITY	\$856.77		\$856.77	
138452	17-Aug-17	F6414	RANDAL FOUTS	\$40.00		\$40.00	
138453	17-Aug-17	G2320	GETZ FIRE EQUIPMENT CO.	\$1,468.95		\$1,468.95	
138454	17-Aug-17	G3484	GILLIG LLC	\$304.76		\$304.76	
138455	17-Aug-17	G6445	GOVCONNECTION, INC	\$214.26		\$214.26	
138456	17-Aug-17	H0325	DENNIS E. HARPER	\$40.00		\$40.00	
138457	17-Aug-17	H3360	HIBU INC.	\$118.00		\$118.00	
138458	17-Aug-17	H3564	HIRERIGHT SOLUTIONS INC.	\$1,108.08		\$1,108.08	
138459	17-Aug-17	I4747	ILLINI FS, INC.	\$56.00		\$56.00	
138460	17-Aug-17	I4840	ILLINOIS OIL MARKETING	\$198.00		\$198.00	
138461	17-Aug-17	I4970	ILLINOIS STATE FIRE MARSHAL	\$660.00		\$660.00	
138462	17-Aug-17	I4975	IL WORKERS' COMPENSATION COMMISSION	\$710.49	\$27.57	\$682.92	
138463	17-Aug-17	I5758	INIT INC.	\$10,939.00		\$10,939.00	

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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
138464	17-Aug-17	I5904	INTERSTATE BATTERIES	\$103.95		\$103.95	
138465	17-Aug-17	J6133	ANDREW JOHNSON	\$1,074.32		\$1,074.32	
138466	17-Aug-17	K2190	KEN'S OIL SERVICE, INC.	\$26,278.06		\$26,278.06	
138467	17-Aug-17	K3461	JAN M. KIJOWSKI	\$40.00		\$40.00	
138468	17-Aug-17	L3350	LAWRENCE LI, MD	\$3,189.01		\$3,189.01	
138469	17-Aug-17	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,633.09	\$3.00	\$2,630.09	
138470	17-Aug-17	L6285	LOOMIS	\$299.87		\$299.87	
138471	17-Aug-17	L9642	LYNN A. UMBARGER	\$670.00		\$670.00	
138472	17-Aug-17	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$161.00		\$161.00	
138473	17-Aug-17	M1246	MCMaster-CARR SUPPLY CO.	\$99.30		\$99.30	
138474	17-Aug-17	M1269	MCS OFFICE TECHNOLOGIES	\$5,810.00		\$5,810.00	
138475	17-Aug-17	M2114	LISA MEID	\$40.00		\$40.00	
138476	17-Aug-17	M2179	MENARD'S	\$392.43		\$392.43	
138477	17-Aug-17	M2275	METTLER CENTER	\$150.71		\$150.71	
138478	17-Aug-17	M3015	MH EQUIPMENT COMPANY	\$1,449.78		\$1,449.78	
138479	17-Aug-17	M3366	MICHIGAN PUBLIC TRANSIT ASSOCIATION	\$100.00		\$100.00	
138480	17-Aug-17	M3406L	MIDWEST ORTHOPAEDICS AT RUSH	\$194.00		\$194.00	
138481	17-Aug-17	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$333.33		\$333.33	
138482	17-Aug-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$100.84		\$100.84	
138483	17-Aug-17	M9548	MYERS TIRE SUPPLY	\$491.96		\$491.96	
138484	17-Aug-17	N0320	** NAPA AUTO PARTS	\$126.13	\$126.13	\$0.00	
138485	17-Aug-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$7,608.79		\$7,608.79	
138486	17-Aug-17	N2295	THE NEWS GAZETTE	\$1,602.72	\$368.40	\$1,234.32	
138487	17-Aug-17	O2405	OFFICE DEPOT, INC.	\$33.49		\$33.49	
138488	17-Aug-17	P2254	PETTY CASH (CDL's)	\$200.00		\$200.00	
138489	17-Aug-17	P2255	PETTY CASH (GENERAL FUND)	\$500.00		\$500.00	
138490	17-Aug-17	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
138491	17-Aug-17	P3568	PINNACLE DOOR	\$4,881.66		\$4,881.66	
138492	17-Aug-17	P3646	ON THE JOB CONSULTING, INC.	\$4,422.50		\$4,422.50	
138493	17-Aug-17	P4522	SHERRY HELFER	\$398.83		\$398.83	
138494	17-Aug-17	P7367	PREMIER PRINT GROUP	\$187.00		\$187.00	
138495	17-Aug-17	P7372	PRESCRIPTION PARTNERS LLC	\$8.43		\$8.43	
138496	17-Aug-17	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$687.50		\$687.50	
138497	17-Aug-17	R2320	REYNOLDS TOWING SERVICE	\$255.00		\$255.00	
138498	17-Aug-17	R6120	ROGARDS OFFICE PRODUCTS	\$439.28		\$439.28	
138499	17-Aug-17	R6375	ROSS & WHITE COMPANY	\$1,186.59		\$1,186.59	
138500	17-Aug-17	S0078	SAFETY-KLEEN CORP.	\$314.28		\$314.28	
138501	17-Aug-17	S0254	SAM'S CLUB	\$1,683.15		\$1,683.15	
138502	17-Aug-17	S3006	ADAM C. SHANKS	\$1,385.91		\$1,385.91	
138503	17-Aug-17	S3089	DONNA K. JACKSON	\$488.00		\$488.00	
138504	17-Aug-17	S3115	DANIEL J. HARTMAN	\$708.96		\$708.96	
138505	17-Aug-17	S3187	SHOE CARNIVAL, INC.	\$144.95		\$144.95	
138506	17-Aug-17	S3499	SIMPLEXGRINNELL LP	\$1,230.00		\$1,230.00	
138507	17-Aug-17	S5192	S.J. SMITH WELDING SUPPLY	\$79.15		\$79.15	
138508	17-Aug-17	S8135	ROBERT W. STICKELS	\$40.00		\$40.00	
138509	17-Aug-17	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
138510	17-Aug-17	T2225	TERMINAL SUPPLY COMPANY	\$16.75		\$16.75	
138511	17-Aug-17	T3190	THOMAS, MAMER & HAUGHEY	\$594.50		\$594.50	
138512	17-Aug-17	T7455	TRIUNE HEALTH GROUP	\$1,726.32		\$1,726.32	
138513	17-Aug-17	T7510	TROPHYTIME	\$28.20		\$28.20	
138514	17-Aug-17	T7585	TRUGREEN CHEMLAWN	\$138.60		\$138.60	
138515	17-Aug-17	T7590	TRUCK CENTERS, INC.	\$1,088.76		\$1,088.76	
138516	17-Aug-17	T9069	TWILIO INC	\$264.14		\$264.14	
138517	17-Aug-17	U5180	UNITED PARCEL SERVICE	\$60.52		\$60.52	
138518	17-Aug-17	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
138519	17-Aug-17	U7355	U-C SANITARY DISTRICT	\$896.79		\$896.79	
138520	17-Aug-17	U7357	CITY OF URBANA	\$2,237.94		\$2,237.94	
138521	17-Aug-17	U7357	CITY OF URBANA	\$50.00		\$50.00	
138522	17-Aug-17	U7385	URBANA TRUE TIRES	\$1,900.61		\$1,900.61	
138523	17-Aug-17	V2233	VERIZON WIRELESS	\$589.04		\$589.04	
138524	17-Aug-17	V6271	MONICA VONNER	\$293.02		\$293.02	
138525	17-Aug-17	W0003	WCIA-CHANNEL 3	\$1,455.00		\$1,455.00	
138526	17-Aug-17	W0005	WDWS/WHMS/WUIL RADIO	\$452.00		\$452.00	

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138527	17-Aug-17	W3455	UIF/WILL	\$470.00		\$470.00	
138528	17-Aug-17	W3485	CHARLES A. WILSON	\$40.00		\$40.00	
138529	17-Aug-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
138530	17-Aug-17	W6355	WORDEN-MARTIN, INC.	\$119.74		\$119.74	
138531	17-Aug-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
138532	17-Aug-17	Z2333	ZF SERVICES NORTH AMERICA, LLC	\$8.03		\$8.03	
138533	24-Aug-17	A1934	ADVANCE AUTO PARTS	\$316.99		\$316.99	
138534	24-Aug-17	A5002	AMAZON	\$1,352.42		\$1,352.42	
138535	24-Aug-17	A5085	AMERENIP	\$4,462.78		\$4,462.78	
138536	24-Aug-17	A5540	ANALYSTS, INC.	\$1,186.03		\$1,186.03	
138537	24-Aug-17	A7322	ArcBest	\$244.00		\$244.00	
138538	24-Aug-17	A7324	PDC/AREA COMPANIES	\$1,294.00		\$1,294.00	
138539	24-Aug-17	A8007	AT & T	\$143.43		\$143.43	
138540	24-Aug-17	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$806.00		\$806.00	
138541	24-Aug-17	B3555	BIRKEY'S FARM STORE, INC.	\$192.00		\$192.00	
138542	24-Aug-17	B4510	BLACK & COMPANY	\$121.31		\$121.31	
138543	24-Aug-17	B8501	BUMPER TO BUMPER	\$89.37		\$89.37	
138544	24-Aug-17	C03630	THE CARLE FOUNDATION HOSPITAL	\$127.73		\$127.73	
138545	24-Aug-17	C0365	CARLE PHYSICIAN GROUP	\$1,064.70		\$1,064.70	
138546	24-Aug-17	C03650	CARLE HEALTHCARE INCORPORATED	\$70.32		\$70.32	
138547	24-Aug-17	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$271.95		\$271.95	
138548	24-Aug-17	C1560	CDC PAPER & JANITOR	\$350.81		\$350.81	
138549	24-Aug-17	C3005	CHAMP.CO.CHAMBER OF COMMERCE	\$85.00		\$85.00	
138550	24-Aug-17	C3045	CITY OF CHAMPAIGN	\$47,628.96		\$47,628.96	
138551	24-Aug-17	C3051	CHAMPAIGN CO. COLLECTOR	\$10,951.07		\$10,951.07	
138552	24-Aug-17	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$12,961.27		\$12,961.27	
138553	24-Aug-17	C3105	CHEMICAL MAINTENANCE INC.	\$135.00		\$135.00	
138554	24-Aug-17	C3108	CHEMSTATION OF INDIANA	\$744.20		\$744.20	
138555	24-Aug-17	C3512	CINTAS FIRST AID & SAFETY	\$99.55		\$99.55	
138556	24-Aug-17	C6257	** MARSHA L. COMBS-SKINNER	\$290.76		\$290.76	
138557	24-Aug-17	C6257	** MARSHA L. COMBS-SKINNER	\$1,107.70		\$1,107.70	
138558	24-Aug-17	C6271	COMP MC	\$4,227.49		\$4,227.49	
138559	24-Aug-17	C6475	COX ELECTRIC MOTOR SERV.	\$1,274.00		\$1,274.00	
138560	24-Aug-17	C8450	CU HARDWARE COMPANY	\$40.34		\$40.34	
138561	24-Aug-17	C8500	CUMMINS CROSSPOINT	\$867.60		\$867.60	
138562	24-Aug-17	D0423	DAVE & HARRY LOCKSMITHS	\$30.00		\$30.00	
138563	24-Aug-17	D0426	DAVIS-HOUK MECHANICAL, INC	\$352.00		\$352.00	
138564	24-Aug-17	D3630	DIXON GRAPHICS	\$145.00		\$145.00	
138565	24-Aug-17	D8520	DUNCAN SUPPLY CO. INC.	\$230.16		\$230.16	
138566	24-Aug-17	E4733	STEVEN F. ELLIS	\$40.00		\$40.00	
138567	24-Aug-17	F0365	FASTENAL COMPANY	\$67.79		\$67.79	
138568	24-Aug-17	F2013	F.E. MORAN, INC.	\$181.50		\$181.50	
138569	24-Aug-17	F3770	FIRST TRANSIT, INC.	\$24,328.00		\$24,328.00	
138570	24-Aug-17	F4595	FLEET-NET CORPORATION	\$2,500.00		\$2,500.00	
138571	24-Aug-17	F6367	FORD CITY	\$57.47		\$57.47	
138572	24-Aug-17	F6368	** FORD MOTOR CREDIT COMPANY LLC	\$589.27		\$589.27	
138573	24-Aug-17	F6404	4IMPRINT, INC.	\$2,704.60		\$2,704.60	
138574	24-Aug-17	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$532.37		\$532.37	
138575	24-Aug-17	G3350	GIBSON AREA HOSPITAL ORTHOPAEDIC	\$4,898.12		\$4,898.12	
138576	24-Aug-17	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,576.00		\$1,576.00	
138577	24-Aug-17	G6290	ANNETTE GOODRICH	\$40.00		\$40.00	
138578	24-Aug-17	H2015	MICHAEL HEALEA	\$243.02		\$243.02	
138579	24-Aug-17	H9538	HYDROTEX	\$1,632.94		\$1,632.94	
138580	24-Aug-17	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$33,386.95		\$33,386.95	
138581	24-Aug-17	I4747	ILLINI FS, INC.	\$28.00		\$28.00	
138582	24-Aug-17	I4751	ILLINI INSTITUTIONAL FOOD	\$315.40		\$315.40	
138583	24-Aug-17	I4828	ILLINOIS HOME PAGE	\$400.00		\$400.00	
138584	24-Aug-17	I4840	ILLINOIS OIL MARKETING	\$462.20		\$462.20	
138585	24-Aug-17	I7667	ISAKSEN GLERUM WACHTER, LLC	\$15,400.27		\$15,400.27	
138586	24-Aug-17	K2190	KEN'S OIL SERVICE, INC.	\$12,796.80		\$12,796.80	
138587	24-Aug-17	K3560	KIRBY RISK CORPORATION	\$274.22		\$274.22	
138588	24-Aug-17	K6250	KONA ICE OF CHAMPAIGN LLC	\$250.00		\$250.00	
138589	24-Aug-17	M0375	MARTIN, HOOD, FRIESE & ASSOC. , LLC	\$8,342.00		\$8,342.00	

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138590	24-Aug-17	M0377	MARTIN ONE SOURCE	\$727.77		\$727.77	
138591	24-Aug-17	M2114	LISA MEID	\$40.00		\$40.00	
138592	24-Aug-17	M2179	MENARD'S	\$897.88		\$897.88	
138593	24-Aug-17	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00		\$8,500.00	
138594	24-Aug-17	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$571.69		\$571.69	
138595	24-Aug-17	N0320	NAPA AUTO PARTS	\$790.54		\$790.54	
138596	24-Aug-17	N0350	KENNETH L. NAPPER	\$68.18		\$68.18	
138597	24-Aug-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$3,906.99		\$3,906.99	
138598	24-Aug-17	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
138599	24-Aug-17	P0990	PCM SALES, INC.	\$78.00		\$78.00	
138600	24-Aug-17	P2180	PENNELL FORKLIFT SERVICE, INC.	\$262.39		\$262.39	
138601	24-Aug-17	P2253	TRACEY PETTIGREW	\$1,068.66		\$1,068.66	
138602	24-Aug-17	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
138603	24-Aug-17	P3646	ON THE JOB CONSULTING, INC.	\$3,081.25		\$3,081.25	
138604	24-Aug-17	P7379	** PRESTIGE FINANCIAL SERVICES, INC.	\$151.20		\$151.20	
138605	24-Aug-17	Q8455	QUILL	\$78.49		\$78.49	
138606	24-Aug-17	R0272	JOSEPH S. RANK	\$80.00		\$80.00	
138607	24-Aug-17	R3488	RILCO OF PEORIA, INC.	\$2,810.81		\$2,810.81	
138608	24-Aug-17	R6120	ROGARDS OFFICE PRODUCTS	\$155.24		\$155.24	
138609	24-Aug-17	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00		\$2,250.00	
138610	24-Aug-17	S0060	SAFEWORKS ILLINOIS	\$600.00	\$100.00	\$500.00	
138611	24-Aug-17	S3115	DANIEL J. HARTMAN	\$331.99		\$331.99	
138612	24-Aug-17	S3187	SHOE CARNIVAL, INC.	\$97.49		\$97.49	
138613	24-Aug-17	S5192	S.J. SMITH WELDING SUPPLY	\$87.30		\$87.30	
138614	24-Aug-17	S5981	AMY L. SNYDER	\$120.00		\$120.00	
138615	24-Aug-17	S8506	JANE M. SULLIVAN	\$1,147.05		\$1,147.05	
138616	24-Aug-17	S8508	SULLIVAN-PARKHILL	\$177.21		\$177.21	
138617	24-Aug-17	T7455	TRIUNE HEALTH GROUP	\$698.38		\$698.38	
138618	24-Aug-17	T7590	TRUCK CENTERS, INC.	\$3,783.73		\$3,783.73	
138619	24-Aug-17	U5998	UNIVERSITY OF ILLINOIS	\$11,797.33		\$11,797.33	
138620	24-Aug-17	U7357	CITY OF URBANA	\$55.00		\$55.00	
138621	24-Aug-17	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$42,357.88		\$42,357.88	
138622	24-Aug-17	U7385	URBANA TRUE TIRES	\$970.08	\$323.36	\$646.72	
138623	24-Aug-17	V6271	MONICA VONNER	\$293.02		\$293.02	
138624	24-Aug-17	W3500	WIMACTEL INC.	\$17.17		\$17.17	
138625	24-Aug-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
138626	24-Aug-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
138627	31-Aug-17	A7545	ARROW GLASS COMPANY	\$260.00		\$260.00	
138628	31-Aug-17	B0427	** BARBECK COMMUNICATION	\$115.00	\$115.00	\$0.00	
138629	31-Aug-17	B3555	BIRKEY'S FARM STORE, INC.	\$1,343.26		\$1,343.26	
138630	31-Aug-17	B4510	BLACK & COMPANY	\$334.81		\$334.81	
138631	31-Aug-17	B4910	JASON BLUNIER	\$40.00		\$40.00	
138632	31-Aug-17	B8500	BUMPER TO BUMPER	\$85.50		\$85.50	
138633	31-Aug-17	C0364	CARLE PHYSICIAN GROUP	\$2,888.00		\$2,888.00	
138634	31-Aug-17	C1560	CDC PAPER & JANITOR	\$301.97		\$301.97	
138635	31-Aug-17	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00		\$0.00	X
138636	31-Aug-17	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00		\$0.00	X
138637	31-Aug-17	C2165	CENTRAL ILLINOIS TRUCKS	\$21,521.50		\$21,521.50	
138638	31-Aug-17	C3045	CITY OF CHAMPAIGN	\$57,042.19		\$57,042.19	
138639	31-Aug-17	C3054	CHAMP. CO. CONVENTION & VISITORS BUREAU	\$500.00		\$500.00	
138640	31-Aug-17	C3072	VILAIVONE GRIMM	\$40.00		\$40.00	
138641	31-Aug-17	C4511	CLARKE POWER SERVICES, INC.	\$1,217.33		\$1,217.33	
138642	31-Aug-17	C4585	CLEAN EXHAUST SPECIALIST LLC	\$810.00		\$810.00	
138643	31-Aug-17	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,222.92		\$1,222.92	
138644	31-Aug-17	C6258	COLUMBIA STREET ROASTERY	\$207.25		\$207.25	
138645	31-Aug-17	C6290	CONG CONG	\$175.00		\$175.00	
138646	31-Aug-17	C6684	CONSTELLATION ENERGY SERV - NATURAL GAS	\$975.14		\$975.14	
138647	31-Aug-17	D0423	DAVE & HARRY LOCKSMITHS	\$38.73		\$38.73	
138648	31-Aug-17	D0426	DAVIS-HOUK MECHANICAL, INC	\$2,423.33		\$2,423.33	
138649	31-Aug-17	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$0.00		\$0.00	X
138650	31-Aug-17	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$2,261.83		\$2,261.83	
138651	31-Aug-17	F0365	FASTENAL COMPANY	\$169.14		\$169.14	
138652	31-Aug-17	F6367	FORD CITY	\$1,365.00	\$56.79	\$1,308.21	

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

From Date: 8/01/2017

Thru Date: 8/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
138653	31-Aug-17	G3484	GILLIG LLC	\$11.92		\$11.92	
138654	31-Aug-17	G4290	GLOBAL EQUIPMENT COMPANY	\$506.15		\$506.15	
138655	31-Aug-17	G5519	KARL P. GNADT	\$45.63		\$45.63	
138656	31-Aug-17	G6300	GOODYEAR TIRE & RUBBER CO	\$12,380.59		\$12,380.59	
138657	31-Aug-17	G7341	SUSAN GREER	\$40.00		\$40.00	
138658	31-Aug-17	H2150	LARRY HELM	\$40.00		\$40.00	
138659	31-Aug-17	I4747	ILLINI FS, INC.	\$25,447.56		\$25,447.56	
138660	31-Aug-17	I4790	ILLINOIS-AMERICAN WATER	\$2,012.14		\$2,012.14	
138661	31-Aug-17	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$791.96		\$791.96	
138662	31-Aug-17	J6133	ANDREW JOHNSON	\$7,645.00		\$7,645.00	
138663	31-Aug-17	K3515	KIMBALL MIDWEST	\$95.55		\$95.55	
138664	31-Aug-17	K8564	KURLAND STEEL COMPANY	\$465.11		\$465.11	
138665	31-Aug-17	L3517	JAMES R. LINGREEN	\$20.23		\$20.23	
138666	31-Aug-17	M0377	MARTIN ONE SOURCE	\$336.16		\$336.16	
138667	31-Aug-17	M0452	MATTEX SERVICE CO., INC.	\$693.00		\$693.00	
138668	31-Aug-17	M2179	MENARD'S	\$407.60		\$407.60	
138669	31-Aug-17	M2310	MEYER CAPEL	\$4,216.50		\$4,216.50	
138670	31-Aug-17	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$4,158.12		\$4,158.12	
138671	31-Aug-17	M6018	FLEET SERVICES	\$13,819.49	\$5,694.00	\$8,125.49	
138672	31-Aug-17	M6162	MOHAWK MFG. & SUPPLY CO.	\$927.98		\$927.98	
138673	31-Aug-17	M8518	MUNCIE RECLAMATION-SUPPLY	\$2,338.52		\$2,338.52	
138674	31-Aug-17	M9000	MYBINDING.COM	\$1,956.72		\$1,956.72	
138675	31-Aug-17	N0320	NAPA AUTO PARTS	\$92.15		\$92.15	
138676	31-Aug-17	N0350	KENNETH L. NAPPER	\$160.00		\$160.00	
138677	31-Aug-17	N0387	NATIONAL COATINGS & SUPPLIES	\$287.32		\$287.32	
138678	31-Aug-17	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$6,669.55		\$6,669.55	
138679	31-Aug-17	P2253	TRACEY PETTIGREW	\$40.00		\$40.00	
138680	31-Aug-17	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
138681	31-Aug-17	P6436	POWDER COATING & CUSTOM CHROME	\$1,188.54		\$1,188.54	
138682	31-Aug-17	Q8455	QUILL	\$744.04		\$744.04	
138683	31-Aug-17	R0272	JOSEPH S. RANK	\$11.00		\$11.00	
138684	31-Aug-17	R2015	REPUBLIC SERVICES	\$1,026.00		\$1,026.00	
138685	31-Aug-17	R2320	REYNOLDS TOWING SERVICE	\$615.00		\$615.00	
138686	31-Aug-17	S3115	DANIEL J. HARTMAN	\$1,395.00		\$1,395.00	
138687	31-Aug-17	S3187	SHOE CARNIVAL, INC.	\$59.98		\$59.98	
138688	31-Aug-17	S3487	SILVER MACHINE SHOP	\$280.00		\$280.00	
138689	31-Aug-17	S5191	STUART SMITH	\$80.00		\$80.00	
138690	31-Aug-17	S5192	S.J. SMITH WELDING SUPPLY	\$136.85		\$136.85	
138691	31-Aug-17	S8165	STOCKS, INC.	\$1,405.00		\$1,405.00	
138692	31-Aug-17	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
138693	31-Aug-17	T0474	TAYLOR & BLACKBURN	\$4,019.86		\$4,019.86	
138694	31-Aug-17	T2064	TEE JAY CENTRAL, INC.	\$585.24		\$585.24	
138695	31-Aug-17	T2205	TEPPER ELECTRIC SUPPLY CO	\$242.89		\$242.89	
138696	31-Aug-17	T2225	TERMINAL SUPPLY COMPANY	\$15.78		\$15.78	
138697	31-Aug-17	T7510	TROPHYTIME	\$9.40		\$9.40	
138698	31-Aug-17	T7590	TRUCK CENTERS, INC.	\$773.38		\$773.38	
138699	31-Aug-17	U5180	UNITED PARCEL SERVICE	\$23.22		\$23.22	
138700	31-Aug-17	U6555	UPCLOSE GRAPHICS	\$262.71		\$262.71	
138701	31-Aug-17	U7355	U-C SANITARY DISTRICT	\$2,365.21		\$2,365.21	
138702	31-Aug-17	U7357	CITY OF URBANA	\$50.00		\$50.00	
138703	31-Aug-17	U7385	URBANA TRUE TIRES	\$1,270.43		\$1,270.43	
138704	31-Aug-17	W8564	WURTH USA MIDWEST, INC.	\$467.05		\$467.05	
138705	31-Aug-17	V6271	MONICA VONNER	\$293.02		\$293.02	
138706	31-Aug-17	W3588	PETER WITTMAN	\$298.18		\$298.18	
138707	31-Aug-17	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
138708	31-Aug-17	P2254	PETTY CASH (CDL's)	\$100.00		\$100.00	
8092017	09-Aug-17	S8030	** STATES DISBURSEMENT UNIT	\$2,132.96		\$2,132.96	
8101710	10-Aug-17	I4830	** I.M.R.F.	\$877.73	\$877.73	\$0.00	
8102017	10-Aug-17	I4830	I.M.R.F.	\$64,966.36		\$64,966.36	
8111710	11-Aug-17	I5862	** INTERNAL REVENUE SERVICE	\$2,496.88		\$2,496.88	
8112017	11-Aug-17	I5862	INTERNAL REVENUE SERVICE	\$166,542.03		\$166,542.03	
8121710	11-Aug-17	I4826	** ILLINOIS DEPT OF REVENUE	\$505.89		\$505.89	
8122017	11-Aug-17	I4826	ILLINOIS DEPT OF REVENUE	\$27,448.80		\$27,448.80	

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

From Date: 8/01/2017

Thru Date: 8/31/2017

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
8232017	23-Aug-17	S8030	** STATES DISBURSEMENT UNIT	\$1,885.69		\$1,885.69	
8251710	25-Aug-17	I5862	** INTERNAL REVENUE SERVICE	\$2,542.41		\$2,542.41	
8252017	25-Aug-17	I5862	INTERNAL REVENUE SERVICE	\$172,154.61		\$172,154.61	
8261710	25-Aug-17	I4826	** ILLINOIS DEPT OF REVENUE	\$506.72		\$506.72	
8262017	25-Aug-17	I4826	ILLINOIS DEPT OF REVENUE	\$27,941.52		\$27,941.52	
				\$1,926,879.13	\$12,593.33	\$1,914,285.80	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 1005282347

FIRST BANK - OPERATING

From Date: 8/17/2017

Thru Date: 8/31/2017

Check #	Check Date	Ref #	Name	Amount	Voided
1012	8/17/2017	E0351	E.L. PRUITT COMPANY	\$2,325.60	
8312017	8/31/2017	C3126	CHICAGO TITLE COMPANY	\$221,591.77	
Total:				\$223,917.37	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 8/9/2017

Thru Date: 8/9/2017

Check #	Check Date	Ref #	Name	Amount	Voided
5431	8/9/2017	F4640	FLEX-EMPLOYEE REIMB.	\$44.71	
5432	8/9/2017	F4640	FLEX-EMPLOYEE REIMB.	\$126.79	
Total:				\$171.50	



Account Summary

Basic Securities Account

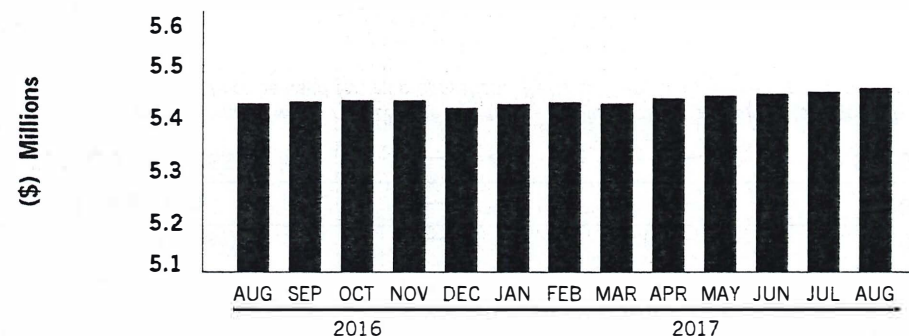
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (8/1/17-8/31/17)	This Year (1/1/17-8/31/17)
TOTAL BEGINNING VALUE	\$5,446,314.61	\$5,414,448.72
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	7,238.36	39,104.25
TOTAL ENDING VALUE	\$5,453,552.97	\$5,453,552.97

MARKET VALUE OVER TIME

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

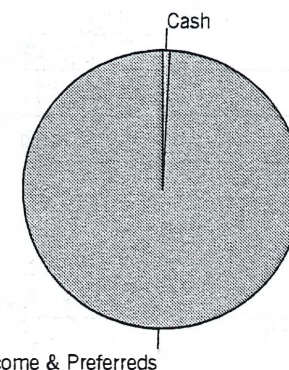


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$46,075.59	0.84
Fixed Income & Preferreds	5,407,477.38	99.16
TOTAL VALUE	\$5,453,552.97	100.00%

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



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

Basic Securities Account

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

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 7/31/17)	This Period (as of 8/31/17)
Cash, BDP, MMFs	\$44,221.20	\$46,075.59
Certificates of Deposit ^	5,402,093.41	5,407,477.38
Total Assets	\$5,446,314.61	\$5,453,552.97
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,446,314.61	\$5,453,552.97

INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/17-8/31/17)	This Year (1/1/17-8/31/17)
Interest	\$1,854.39	\$34,801.43
Total Taxable Income And Distributions	\$1,854.39	\$34,801.43
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,854.39	\$34,801.43

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

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (8/1/17-8/31/17)	This Year (1/1/17-8/31/17)
Accrued Interest Paid	—	\$320.55

CASH FLOW

	This Period (8/1/17-8/31/17)	This Year (1/1/17-8/31/17)
OPENING CASH, BDP, MMFs	\$44,221.20	\$12,032.21
Purchases	—	(1,500,758.05)
Sales and Redemptions	—	1,500,000.00
Income and Distributions	1,854.39	34,801.43
Total Investment Related Activity	\$1,854.39	\$34,043.38
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$46,075.59	\$46,075.59

GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/17-8/31/17)	Realized This Year (1/1/17-8/31/17)	Unrealized Inception to Date (as of 8/31/17)
Short-Term Gain	—	—	\$4,075.00
Short-Term (Loss)	—	—	(8,797.12)
Total Short-Term	—	—	\$(4,722.12)
Long-Term Gain	—	—	5,134.30
Long-Term (Loss)	—	—	(3,051.40)
Total Long-Term	—	—	\$2,082.90
TOTAL GAIN/(LOSS)	—	—	\$(2,639.22)

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



Account Detail

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHTInvestment Objectives (in order of priority)[†]: Income, Aggressive Income, Capital Appreciation

Brokerage Account

[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description		Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #		\$46,075.59	—	\$9.00	0.020
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	0.84%	\$46,075.59		\$9.00	

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

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
AMEX CENTURION SALT LAKE CITY UT CD	10/14/15	140,000.000	\$100.000	\$100.017	\$140,000.00			\$805.00	0.57
Coupon Rate 1.150%; Matures 10/23/2017; CUSIP 02587DD96			\$100.000		\$140,000.00	\$140,023.80	\$23.80 LT	\$580.65	
Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.032%; Issued 10/21/15; Maturity Value = \$140,000.00; Asset Class: FI & Pref									
BANK OF CHINA NEW YORK NY CD	10/25/16	250,000.000	100.000	99.943	250,000.00			2,000.00	0.80
Coupon Rate 0.800%; Matures 11/02/2017; CUSIP 06426TU31			100.000		250,000.00	249,857.50	(142.50) ST	1,654.79	
Interest Paid at Maturity; Yield to Maturity 1.135%; Issued 11/02/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
TEXAS EXCHANGE CROWLEY TX CD	4/5/16	250,000.000	100.220	99.906	250,550.00			1,250.00	0.50
Coupon Rate 1.000%; Matures 03/29/2018; CUSIP 88241TANO			100.065		250,161.40	249,765.00	(396.40) LT	6.71	
Interest Paid Monthly Apr 30; Yield to Maturity 1.163%; Issued 03/31/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
ALLY BK MIDVALE UT CD	4/2/15	250,000.000	100.000	99.875	250,000.00			2,750.00	1.10
Coupon Rate 1.100%; Matures 04/09/2018; CUSIP 02006LPY3			100.000		250,000.00	249,687.50	(312.50) LT	1,081.96	
<i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity 1.307%; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
FLUSHING BK NY CD FLUSHING NY CD	4/2/15	250,000.000	100.000	99.866	250,000.00			1,833.00	0.73
Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 34387ABH1			100.000		250,000.00	249,665.00	(335.00) LT	118.19	
<i>Interest Paid Monthly May 15; Yield to Maturity 1.315%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
ROLLSTONE BANK FITCHBURG MA CD	4/2/15	250,000.000	100.000	99.866	250,000.00			2,750.00	1.10
Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 77579ABL9			100.000		250,000.00	249,665.00	(335.00) LT	1,036.88	
<i>Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.315%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
comenity bank SALT LAKE CITY UT CD	10/25/16	50,000.000	100.000	99.667	50,000.00			367.00	0.73
Coupon Rate 1.100%; Matures 04/30/2018; CUSIP 20033ASY3			100.000		50,000.00	49,833.50	(166.50) ST	—	
<i>Interest Paid Monthly Nov 30; Yield to Maturity 1.605%; Issued 10/31/16; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
JPM COLUMBUS OH CD	10/10/16	250,000.000	100.000	99.332	250,000.00			3,000.00	1.20
Coupon Rate 1.200%; Matures 10/19/2018; CUSIP 48126XGP4			100.000		250,000.00	248,330.00	(1,670.00) ST	350.54	
<i>Interest Paid Quarterly Jan 19; Callable \$100.00 on 10/19/17; Yield to Maturity 1.797%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
Merrick Bank SOUTH JORDAN UT CD	10/12/16	250,000.000	100.000	99.320	250,000.00			2,875.00	1.15
Coupon Rate 1.150%; Matures 10/19/2018; CUSIP 59013JUF4			100.000		250,000.00	248,300.00	(1,700.00) ST	92.70	
<i>Interest Paid Monthly Nov 19; Yield to Maturity 1.758%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
COMENITY BANK JUMBO (FORMERLY WORLD FINL NETWORK BANK) DE CD	10/14/15	200,000.000	100.000	100.914	200,000.00			3,400.00	1.68
Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20099AYI2			100.000		200,000.00	201,828.00	1,828.00 LT	264.92	
<i>Interest Paid Monthly Nov 02; Yield to Maturity .893%; Issued 10/21/15; Maturity Value = \$200,000.00; Asset Class: FI & Pref</i>									
First Bank PR SANTURCE PR CD	10/14/15	250,000.000	100.000	100.015	250,000.00			3,875.00	1.54
Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9			100.000		250,000.00	250,037.50	37.50 LT	104.11	
<i>Interest Paid Monthly Nov 21; Yield to Maturity 1.536%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CUSTOMERS BANK PHOENIXVILLE PA CD	10/10/16	250,000.000	100.000	99.311	250,000.00			2,875.00	1.15
Coupon Rate 1.150%; Matures 10/29/2018; CUSIP 23204HEL8			100.000		250,000.00	248,277.50	(1,722.50) ST	989.75	
<i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 1.752%; Issued 10/27/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
bmw SALT LAKE CITY UT CD	3/15/16	250,000.000	100.000	99.721	250,000.00			3,250.00	1.30
Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1			100.000		250,000.00	249,302.50	(697.50) LT	1,466.03	
<i>Int. Semi-Annually Mar/Sep 18; Yield to Maturity 1.483%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
BANK NEW ENG SALEM NH CD	10/12/16	250,000.000	100.000	99.035	250,000.00			2,750.00	1.11
Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7			100.000		250,000.00	247,587.50	(2,412.50) ST	73.87	
<i>Interest Paid Monthly Nov 21; Yield to Maturity 1.702%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
WHITNEY BANK GULFPORT MS CD	4/11/17	250,000.000	100.000	100.031	250,000.00			4,125.00	1.64
Coupon Rate 1.650%; Matures 04/22/2019; CUSIP 966594AY9			100.000		250,000.00	250,077.50	77.50 ST	1,498.97	
<i>Int. Semi-Annually Apr/Oct 20; Yield to Maturity 1.630%; Issued 04/20/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									



Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
wells fargo cd SIOUX FALLS SD CD	4/15/16	250,000.00	100.000	99.610	250,000.00			3,125.00	1.25
Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4			100.000		250,000.00	249,025.00	(975.00) LT	92.34	
<i>Interest Paid Monthly May 20; Yield to Maturity 1.491%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE NA MCLEAN VA CD	10/14/15	250,000.00	100.000	100.649	250,000.00			4,875.00	1.93
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8			100.000		250,000.00	251,622.50	1,622.50 LT	1,758.19	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.640%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
Goldman Sachs NEW YORK NY CD	10/14/15	250,000.00	100.000	100.649	250,000.00			4,875.00	1.93
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58			100.000		250,000.00	251,622.50	1,622.50 LT	1,758.19	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.640%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
HSBC BANK USA MCLEAN VA CD	4/11/17	250,000.00	100.000	99.955	250,000.00			4,250.00	1.70
Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3			100.000		250,000.00	249,887.50	(112.50) ST	1,497.95	
<i>Int. Semi-Annually Apr/Oct 24; Callable \$100.00 on 10/24/17; Yield to Maturity 1.721%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
SALLIE MAE BK CD SALT LAKE CITY UT CD	4/11/17	250,000.00	100.175	100.033	250,437.50			4,500.00	1.79
Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0			100.153		250,383.12	250,082.50	(300.62) ST	1,980.97	
<i>Int. Semi-Annually Mar/Sep 22; Yield to Maturity 1.787%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
discover GREENWOOD DE CD	6/23/17	250,000.00	100.000	99.772	250,000.00			4,375.00	1.75
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8			100.000		250,000.00	249,430.00	(570.00) ST	665.76	
<i>Int. Semi-Annually Jan/Jul 06; Yield to Maturity 1.832%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
BANK BARODA NEW YORK BRH CD	4/11/17	250,000.00	100.000	100.966	250,000.00			5,375.00	2.12
Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6			100.000		250,000.00	252,415.00	2,415.00 ST	1,997.26	
<i>Int. Semi-Annually Apr/Oct 17; Yield to Maturity 1.874%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
BARCLAYS BANK CD WILMINGTON DE CD	7/18/17	250,000.00	100.000	100.633	250,000.00			5,125.00	2.03
Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9			100.000		250,000.00	251,582.50	1,582.50 ST	501.35	
<i>Int. Semi-Annually Jan/Jul 26; Yield to Maturity 1.881%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		5,390,000.00	\$5,390,987.50 \$5,390,544.52	\$5,387,905.30	\$2,082.90 LT \$(4,722.12) ST	\$74,405.00 \$19,572.08	1.38%
TOTAL CERTIFICATES OF DEPOSIT	99.16%			\$5,407,477.38			
(includes accrued interest)							

Account Detail

Basic Securities Account

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$5,390,544.52	\$5,433,980.89	\$2,082.90 LT \$(4,722.12) ST	\$74,414.00 \$19,572.08	1.36%
TOTAL VALUE (includes accrued interest)	100.00%		\$5,453,552.97			

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

ALLOCATION OF ASSETS (*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$46,075.59	—	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,407,477.38	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$46,075.59	—	\$5,407,477.38	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/1		Interest Income	TEXAS EXCHANGE 1000 18MH29	CUSIP: 88241TAN0			\$212.33
8/2		Interest Income	COMENITY BANK CD 1700 18OC22	CUSIP: 20099AYI2			288.77
8/15		Interest Income	FLUSHING BK NY CD 1100 18AP16	CUSIP: 34387ABH1			233.56
8/21		Interest Income	First Bank PR 1550 18OC22	CUSIP: 33767AQP9			329.11
8/21		Interest Income	wells fargo cd 1250 19AP22	CUSIP: 9497484N4			265.41
8/21		Interest Income	Merrick Bank 1150 18OC19	CUSIP: 59013JUF4			244.18
8/21		Interest Income	BANK NEW ENG CD 1100 19AP18	CUSIP: 063847AN7			233.56
8/31		Interest Income	comenity bank 1100 18AP30	CUSIP: 20033ASY3			46.71
8/31		Interest Income	MORGAN STANLEY BANK N.A. (Period 08/01-08/31)				0.76

NET CREDITS/(DEBITS)

\$1,854.39

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
8/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$212.33
8/2	Automatic Investment	BANK DEPOSIT PROGRAM	288.77
8/15	Automatic Investment	BANK DEPOSIT PROGRAM	233.56



Account Detail

Basic Securities Account

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

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

Activity			Credits/(Debits)
Date	Activity Type	Description	
8/21	Automatic Investment	BANK DEPOSIT PROGRAM	1,072.26
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	46.71
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.76
NET ACTIVITY FOR PERIOD			\$1,854.39

MESSAGES

Settlement Cycle Change to Trade Date Plus Two (T+2)

On September 5, 2017, the settlement cycle for equities, corporate and municipal bonds, and unit investment trusts traded in the United States, Canada and Mexico will change from a three day to a two day cycle. Upon the effective date, you will be required to fund purchases and make deliveries of securities for sales on trade date plus two business days.

Senior Investor Helpline

For any inquiries or comments or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 9/27/2017
Subject: 2017-2018 Urbana School District #116 Transportation Agreement

- A. Introduction** – The purpose of this item is to authorize the execution of an agreement between MTD and Urbana School District #116 for the 2017-2018 school year.
- B. Recommended Action** – Staff recommends that the Board of Trustees authorize the Managing Director to execute the agreement between the two Districts.
- C. Prior Trustee Action** – MTD has had annual agreements with District #116 since 1987.
- D. Summary** – The transportation agreement allows for eligible student access to MTD routes and tripper service. This access is provided for students of Urbana Middle School and Urbana High School only.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
2017-2018

The following shall constitute the Transportation Agreement for the 2017-2018 school year between the Champaign-Urbana Mass Transit District and the Urbana School District #116.

Champaign-Urbana Mass Transit District

1. Transport to and from the Urbana Middle School and the Urbana High School students living in the following subdivisions or areas of the school district:
 - a) Edgewood
 - b) King School Area
 - c) Country Club Apartments
 - d) Ivanhoe Estates
 - e) Prairie School Area
 - f) Yankee Ridge Area
2. Transport students on school days as designated by the calendar adopted by the Board of Education for the 2017-2018 school year.
3. Provide the loading and unloading of students in the immediate or close proximity to the respective schools.
4. Keep adequate liability insurance in force with limits not less than those currently in effect on the date of execution of this Agreement. District #116 shall be listed as an additional insured on the policy and cause a current certificate evidencing such coverage to be delivered to District #116.
5. Work cooperatively with the Urbana School District #116 to prevent overcrowding of buses and to minimize numbers of student standees.
6. Work cooperatively with the Urbana School District #116 in collection of statistical data on student ridership and quality of service relating to such student ridership.
7. Provide a sticker for use on high school ID's to identify eligible high school riders.

Urbana School District #116

1. Provide the required bus passes to eligible middle school students.

2. Work cooperatively with MTD in providing assistance in the supervision and control of students.

Payment Procedure

1. For high school students, the Urbana School District will pay MTD an amount equal to total enrollment of 1,178 x 93.5 rides per student x .50 per ride = \$55,072.
2. For middle school students, the Urbana School District will pay MTD an amount equal to total enrollment of 942 x 98.18 rides per student x .50 per ride = \$46,243.
3. Additional access for high school students to provide 2 pick-ups every Wednesday at dismissal time for a cost of \$45,877 annually.
4. Additional access for middle school students, to provide 2 pick-ups every Wednesday at dismissal time for a cost of \$24,646 annually.
5. The MTD will bill the Urbana School District on a monthly basis. Based on a total cost of \$171,838 on a nine-month schedule, each monthly billing will be \$19,093.

Karl P. Gnadt
Managing Director
Champaign-Urbana Mass Transit District

President, Board of Education
Urbana School District #116



To: Board of Trustees
From: Jane Sullivan, Grant Manager/Sustainability Planner
Date: September 27, 2017
Subject: Approval of Bus Procurement Contract

- A. Introduction** – The District has received grant funding for the purchase of four 40-foot diesel-electric hybrid buses to replace four fourteen-year-old standard diesel buses.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to issue a purchase order in the amount of \$2,419,842.72 for four 40-foot diesel electric hybrid buses, pending IDOT concurrence. IDOT concurrence to award this contract has been requested.
- C. Prior Trustee Action**
- On September 30, 2015, the Board of Trustees provided approval to enter into a five-year bus procurement contract with New Flyer of America.
- D. Summary:** MTD’s current contract with New Flyer gives the District the ability to purchase 40-foot and 60-foot diesel-electric hybrid buses during the period 2015 to 2020. Staff request approval to exercise options on the contract by issuing a purchase order to New Flyer for four 40-foot diesel-electric hybrid buses.
- E. Background:** When entering into the contract with New Flyer in 2015, the District operated 33 40-foot standard diesel buses purchased in 2003 with over 500,000 miles (32% of the fleet). Today, we continue to operate 14 40-foot standard diesel buses purchased in 2003 with over 500,000 miles. The federally defined useful life of a 40-foot bus is 12 years or 500,000 miles. The table below shows the purchases that have occurred since that time. The final row identifies the purchase associated with this request.

	Vehicles Purchased			Vehicles Replaced		
	Year	# of buses	Type	Age (years)	# of buses	Type
1)	2016	12	40-foot diesel-electric hybrid	13	3	Replacement of 40ft standard diesel
2)	2017	18	40-foot diesel-electric hybrid	14	16	Replacement of 40ft standard diesel
				12	2	Replacement of 30ft standard diesel
3)	2017	4	40-foot diesel-electric hybrid	14	4	Replacement of 40ft standard diesel

- F. Alternatives – advantages/disadvantages**
- Authorize the Managing Director to issue a purchase order, pending IDOT concurrence. The advantage of authorization is that the District would have the ability to replace aged buses with high mileage.
 - Do not authorize the Managing Director to issue a purchase order. This would result in the inability to purchase buses and potentially lead to service reductions.
- G. Community Input:** This project is included in the FY 2018-2022 TIP which was published for public comment and approved by the CUUATS Technical and Policy Committees.
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H. Budget & Staffing Impacts: Staff does not anticipate staffing impacts related to this purchase order. Funding for this purchase will come from multiple external sources, no local funding will be used. We will utilize the Downstate Operating Assistance Program (DOAP) debt service mechanism. We will utilize MTD's note payable at First Bank to borrow the money and 65% of the total cost will be reimbursed by the state operating grant. The remaining 35% of the cost will be covered by a combination of an EPA Clean Diesel grant and MTD's federal appropriation, detailed below.

The purchase order to New Flyer is in the amount of \$2,419,842.72. The cost per bus is \$607,834 including the interest on the loan (\$2,431,336 total for four buses). The amount shown below is the grant funding amount, which includes the estimated interest for the loan.

Percentage of total cost	Funding Source	Funding Amount
65%	DOAP Debt Service (IDOT)	\$1,580,368
35%	Illinois Clean Diesel Grant Program/DERA (EPA)	\$326,240
	Federal 5307 Appropriation (FTA)	\$524,728
Total Cost (four buses)		\$2,431,336



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: September 27, 2017
Subject: Illinois Terminal Expansion TIGER grant application - Benefit Cost Analysis Authorization

- A. Introduction** – The District is preparing a TIGER IX grant application for the Illinois Terminal Expansion project. As part of the application review criteria, the Department of Transportation (DOT) will consider the project's costs and benefits. We are told that DOT will, to the extent possible rely on quantitative, data-supported analysis to assess how well a project addresses this criterion, including an assessment of the project's estimated benefit-cost ratio and net quantifiable benefits based on the Benefit Cost Analysis (BCA). As applicants, we are required to delineate each of the project's expected outcomes in the form of a complete BCA to enable DOT to evaluate the project's cost-effectiveness by estimating a benefit-cost ratio and calculating the magnitude of net benefits and costs for the project. Each applicant must submit a BCA that quantifies the expected benefits of the project against a no-build baseline, provides monetary estimates of the benefits' economic value, and compares the properly-discounted present values of these benefits to the project's estimated costs.
- B. Recommended Action:** Staff recommends authorizing the Managing Director to enter into a contract with Transportation for America (T4A) for the completion of a BCA to be included in our 2017 TIGER IX grant application. The contract amount is \$16,500.
- C. Prior Trustee Action:** This will be the first action item the Board has needed to take in preparation for the ITE project. Previous action has taken place on a staff level only.
- D. Summary:** TIGER funds are to be awarded on a competitive basis for projects that will have a significant impact on the Nation, a metropolitan area, or a region. The FY 2017 Appropriations Act specifies that TIGER Discretionary Grants may not be less than \$5 million and not greater than \$25 million. MTD is applying for a TIGER IX grant to partially fund the construction for expanding Illinois Terminal. We are seeking \$15-20 million in TIGER funds.
- T4A assisted the District on our application for the MCORE TIGER funds. That assistance helped us to have a cohesive, comprehensive application that resulted in the \$15.7 million award. T4A's goal statement is: "Transportation for America is an alliance of elected, business and civic leaders from communities across the country, united to ensure that states and the federal government step up to invest in smart, homegrown, locally-driven transportation solutions. These are the investments that hold the key to our future economic prosperity."
- E. Alternatives – advantages/disadvantages:** Authorizing the execution of a contract with T4A will allow the District to receive a completed Benefit Cost Analysis in time for the October 16, 2017 application submission deadline. T4A has demonstrated success in assisting grantees with TIGER grant applications.
- F. Budget & Staffing Impacts:** \$16,500 of local District funds will be utilized for this contract. Staff impact will be primarily focused on assisting the consultants and providing data to them.
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