



## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, January 25, 2017 – 3:00 p.m.

South Banquet Rm, 4<sup>th</sup> Floor, Illinois Terminal  
45 East University Avenue, Champaign

#### **Board of Trustees:**

Linda Bauer – Chair  
Bradley Diel – Vice-Chair  
Margaret Chaplan  
Matthew Cho

James Faron  
Bruce Hannon  
Donald Uchtmann

#### **Advisory Board:**

Lowa Mwilambwe/Brian Farber  
Evan Bujak

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1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
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## CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

### AGENDA

Wednesday, January 25, 2017 – 3:00 p.m.

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10. Closed Session pursuant to 5 ILCS 120/2 (c) 1 to Consider the Employment, Compensation, Discipline, Performance or Dismissal of a Public Official	
11. Next Meeting	
A. Regular Board of Trustees Meeting February 22, 2017 - 3:00 p.m. at Illinois Terminal	
12. 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, December 7, 2016  
TIME: 3:00 p.m.  
PLACE: Illinois Terminal, 4<sup>th</sup> Floor  
45 E University Avenue, Champaign, IL

#### Trustees:

Present	Absent
Linda Bauer (Chair)	
Bradley Diel (Vice-Chair)	
Margaret Chaplan	
	Matthew Cho
Bruce Hannon	
Jermaine Raymer	
Donald Uchtmann	

#### Advisory Board:

Present	Absent
Brian Farber	
Evan Bujak	

**MTD Staff:** Karl Gnadt (Managing Director), Eric Broga (Maintenance Director), Kirk Kirkland (Facilities Director), Amy Snyder (Customer Service Director), Jan Kijowski (Marketing Manager), Jane Sullivan (Grant Manager/Sustainability Planner), Evan Alvarez (Planner), Fred Stavins & Kathryn Cataldo (Counsel), Beth Brunk (Recording Secretary)

#### Others Present:

### MINUTES

#### 1. Call to Order

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

#### 2. Roll Call

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

#### 3. Approval of Agenda

**MOTION** by Mr. Diel to approve the agenda as distributed; seconded by Mr. Raymer. Upon vote, the **MOTION CARRIED unanimously.**

#### 4. Public Hearing on General Tax Levy Ordinance for FY2017

Doug Laz of Champaign

Mr. Laz expressed his concern about the increasing amount of money taxpayers are paying to local taxing bodies.

#### 5. Audience Participation

None.

## 6. Approval of Minutes

### A. Board Meeting – October 26, 2016 – Open Session

Ms. Chaplan noted the following errors:

Page 2 – Line 20 – that should be than

Page 2 – Line 24 – extension should be extensive

Page 2 – Line 49 – meet should be met

**MOTION** by Mr. Diel to approve the minutes of the October 26, 2016 Open Session CUMTD Board meeting as amended; seconded by Mr. Uchtmann. Upon vote, the **MOTION CARRIED** unanimously.

### B. Board Meeting – October 26, 2016 – Closed Session

**MOTION** by Mr. Raymer to approve the minutes of the October 26, 2016 Closed Session CUMTD Board meeting as distributed; seconded by Mr. Diel. Upon vote, the **MOTION CARRIED** unanimously.

## 7. Communications

Ms. Bauer noted that her term as Chair of the CUMTD Board was ending and found it a very positive experience. She thanked the Board and the University representatives for their valuable contributions.

## 8. Reports

### A. Managing Director

Mr. Gnadt reviewed the District's ridership and financial numbers for October 2016. Year-to-date ridership was down 4.12% from FY2016. The District will start to access its capital reserve funds in late December as a shortfall until the State starts to pay the Downstate Operating Assistance Program (DOAP) payments for FY2017. The District also made a \$2,500,000 payment to Illinois Municipal Retirement Fund (IMRF) to reduce its unfunded pension liability – this paydown will reduce future operating expenditures.

The new State of Illinois Comptroller, Susana Mendoza, was sworn in on December 5<sup>th</sup>. Mr. Gnadt is hopeful that the lines of communication will be open once the staff has a chance to settle in. CUMTD Board meeting audio recordings are now available on [www.CUMTD.com](http://www.CUMTD.com) going back to August 2016. The District is currently floating money to C-CARTS until state funding is received. The expense for C-CARTS operations is so small that it has a negligible impact on CUMTD's quarterly expenses.

### B. Board Committees

1) **Administration** – Mr. Uchtmann and Mr. Hannon will be compiling the 2016 annual Managing Director evaluations by Trustees. Mr. Gnadt and the Trustees will discuss the results at January's Board meeting in a closed session.

2) **Facilities** – Progress continues at the 803 Expansion Project. Contractors are working on the punch list, minor electric work and painting. The Safety & Training Department and C-CARTS operations will be moving to 803 in January. The bid opening for the 1207 East University project is scheduled for December 8<sup>th</sup>.

3) **Service Delivery** – no report.

## 9. Action Items

### A. Tax Levy Ordinance for FY2017

**MOTION** by Mr. Uchtmann to adopt Ordinance No. 2016-2 General Tax Levy Ordinance of the Champaign-Urbana Mass Transit District for fiscal year beginning July 1, 2016 ending June 30, 2017; seconded by Mr. Diel.

Roll Call:

Aye (5) – Bauer, Chaplan, Diel, Hannon, Uchtmann



Nay (1) – Raymer  
**MOTION CARRIED.**

B. Ordinance Authorizing Attendance by Remote Electronic Means

Mr. Gnadt explained that this ordinance which was approved by the CUMTD Board of Trustees on May 27, 2009 was not properly executed. Therefore, an identical version that authorized remote electronic attendance of Trustees' meetings under certain conditions will be submitted for Board approval again. This Ordinance repeals the 2009 version and will be properly documented and filed. Ms. Bauer noted that a Trustee attending a meeting by remote electronic means cannot count for purposes of determining a quorum. However, the Trustee can participate in the discussion and vote.

**MOTION** by Mr. Diel to adopt Ordinance No. 2016-3 an Ordinance authorizing attendance by remote electronic means; seconded by Ms. Chaplan.

Roll Call:

Aye (6) – Bauer, Chaplan, Diel, Hannon, Raymer, Uchtmann

Nay (0)

**MOTION CARRIED** unanimously.

C. Ordinance Relating to Travel Expenses

A new state law – Local Government Travel Expense Control Act – effective January 1, 2017, requires the Board to adopt an Ordinance and Policy in compliance with the requirements of the act to control travel expenses for Trustees and staff on District business.

**MOTION** by Mr. Diel to adopt Ordinance No. 2016-4 an Ordinance relating to travel expenses; seconded by Mr. Raymer.

Roll Call:

Aye (6) – Bauer, Chaplan, Diel, Hannon, Raymer, Uchtmann

Nay (0)

**MOTION CARRIED** unanimously.

D. CUMTD Policies and Procedures No. #11 – Travel Reimbursements

Mr. Gnadt stated that Policies and Procedures No. #11 is the companion document to Ordinance No. 2016-4 that was just approved by the Board. The Ordinance references the Policy so as revisions occur to travel reimbursement, the Policy can be updated, and the Ordinance will remain relevant. The new Policy requires Board approval by role call vote to reimburse Trustee travel reimbursements. Mr. Uchtmann suggested that Trustees should exercise prudence by getting prior Board approval before a trip.

**MOTION** by Mr. Uchtmann to approve the CUMTD Policies and Procedures No. #11 as distributed; seconded by Mr. Diel. Upon vote, the **MOTION CARRIED** unanimously.

E. Budget Revision – Capital Reserve Transfer for MCORE Project

The MCORE project has had two bid lettings in May and November 2016 – each time the bids have been significantly higher than engineer/consultant estimates. To save federal funding for the project, the MCORE partners have decided to make up the shortfall from the lowest responsible bidder at the last letting on November 4, 2016. CUMTD was asked to commit an additional \$200,000 for Project 1 contingency funds. Mr. Gnadt explained that the \$200,000 will come from capital reserves.

**MOTION** by Ms. Chaplan to approve the budget revision to transfer an additional \$200,000 from CUMTD capital reserves to the MCORE Project; seconded by Mr. Diel. Upon vote, the **MOTION CARRIED** unanimously.

F. Zagster/Zipcar Agreement

The University, CUMTD and the cities of Champaign & Urbana have established a successful partnership with Zipcar. Zagster has partnered with Zipcar to provide bike sharing capabilities

(Zipbikes) in some university communities. In the UIUC proposal, Zagster/Zipcar are covering 90% of the cost with the University funding the other 10% for the University locations. Bike stations will also be sited at Illinois Terminal and the downtowns of Champaign and Urbana. Mr. Gnadt asked for Board authorization to execute an agreement with Zagster/Zipcar and the University once the documents have been finalized by the legal departments. Kathryn Cataldo from the City of Champaign is working on the agreement for CUMTD.

**MOTION** by Mr. Raymer to authorize the Managing Director to execute a Zagster/Zipcar agreement and related intergovernmental agreements similar to the previous Zipcar agreement with no monthly or annual payments included; seconded by Mr. Uchtmann. Upon vote, the **MOTION CARRIED** unanimously.

G. Disability Resources and Educational Services (DRES) Maintenance Agreement

Mr. Gnadt explained that on September 28, 2016, the Board approved an agreement for CUMTD to fuel, wash and maintain new DRES vehicles. The University's legal department made some cosmetic changes to the agreement and CUMTD's legal counsel has reviewed and approved the changes.

**MOTION** by Mr. Diel to authorize the Managing Director to execute the Intergovernmental Agreement between the Board of Trustees of the University of Illinois and CUMTD for the maintenance and repair of DRES vehicles; seconded by Mr. Raymer. Upon vote, the **MOTION CARRIED** unanimously.

H. CUMTD Board of Trustees Meeting Time

**MOTION** by Mr. Uchtmann to defer the decision to change the CUMTD Board of Trustees Meeting Time to a future meeting; seconded by Mr. Diel. Upon vote, the **MOTION CARRIED** unanimously.

**10. Closed Session pursuant to 5 ILCS 120/2 (c) 6 for the Setting of a Price for Sale or Lease of Property Owned by the Champaign-Urbana Mass Transit District**

**MOTION** by Mr. Diel to enter into closed session pursuant to 5 ILCS 120/2 (c) 6 for the setting of a price for sale or lease of property owned by Champaign-Urbana Mass Transit District; seconded by Ms. Chaplan.

Roll Call:

Aye (6) – Bauer, Chaplan, Diel, Hannon, Raymer, Uchtmann

Nay (0)

**MOTION CARRIED** unanimously.

The Champaign-Urbana Mass Transit District Board of Trustees entered into closed session at 4:26 p.m.

The Champaign-Urbana Mass Transit District Board of Trustees returned to open session at 4:49 p.m.

**11. Next Meeting**

A. Regular Board of Trustees Meeting

January 25, 2017 – 3:00 p.m. at Illinois Terminal

**12. Adjournment**

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

There being no further business, Ms. Bauer adjourned the meeting at 4:50 p.m.

Submitted by:

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\_\_\_\_\_  
Recording Secretary

Approved:

\_\_\_\_\_  
Board of Trustees Chair



# Champaign Urbana Mass Transit District June 30, 2016 Audit Presentation

Hope Wheeler, CPA  
Principal

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an SEC-registered investment advisor. | ©2015 CliftonLarsonAllen LLP

WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING



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# Required Communications (Governance Letter)

- Significant Accounting Policies
  - The District implemented GASB Statement No. 72, Fair Value Measurement and Application.
- Significant Accounting Estimates
  - Management's estimate of worker's compensation and employer's liability claims is based on reported losses and historical claim development data provided by the District's third party administrator.
  - Management's estimate of the net pension liability for the Illinois Municipal Retirement System is based on management's expected salary increases, inflation, estimated life expectancy, and actual required contributions used in the preparation of an actuarial report by an independent actuary.



# Required Communications (Governance Letter - Continued)

- Corrected and Uncorrected Misstatements
  - Material journal entries included a prior period adjustment to reverse recording of claims liability and related grant receivable from the state.
  - Uncorrected misstatements included an adjustment to net pension liability and related accounts, depreciation expense that should have been charged to prior periods, and an adjustment for previous year U of I revenues due.
- Disagreements with Management
  - No disagreements with management during the audit



# Findings

- Material Weakness

- ◇ A prior period adjustment was required to remove a claim liability, correct the amount due from the granting agency, and correct the net position as of June 30, 2015, due to an estimated liability being accrued related to pending litigation in FY15 that ended up being paid by insurance rather than directly by the District.





# Financial Statement Highlights

- Highlights for 2016:
  - Pages 1 and 55 – Audit Reports, Unmodified (Clean) Opinions (includes emphasis of matter)
  - Pages 4 – Management's Discussion and Analysis
  - Page 12 – Statements of Net Position
    - ◇ Full accrual basis
    - ◇ Total assets and deferred outflows of resources of \$94.3M, including approximately \$51M in property and equipment, net of depreciation
    - ◇ Total liabilities and deferred outflows of \$28M
    - ◇ Net position of \$66M



# Financial Statement Highlights (Continued)

- Page 14 – Statements of Revenues, Expenses, and Changes in Net Position
  - Change in net position, revenues over expenses by \$4M
- Page 15 – Cash Flow Statement – increase in cash of \$3.7M

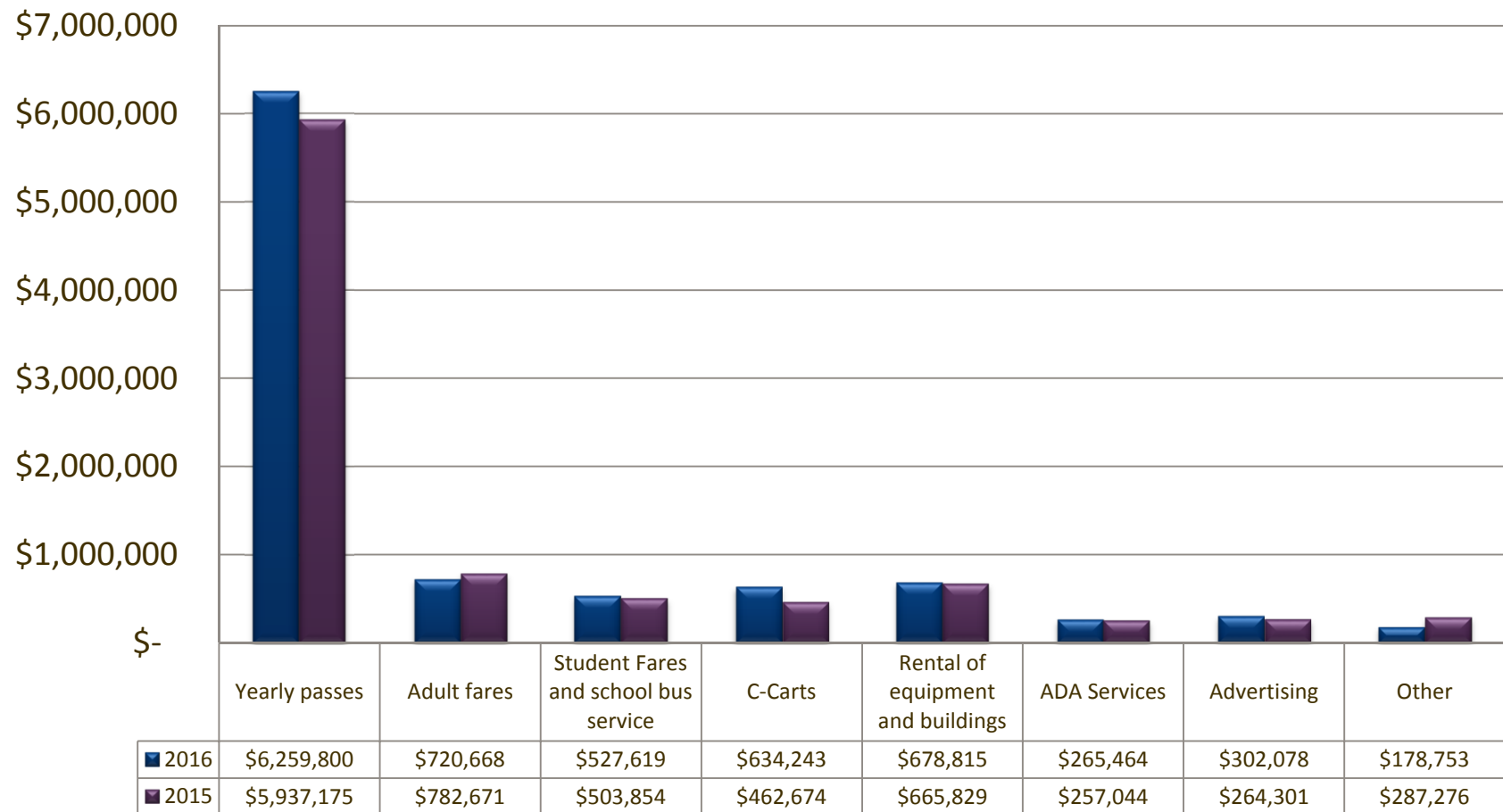


# Financial Statement Highlights (Continued)

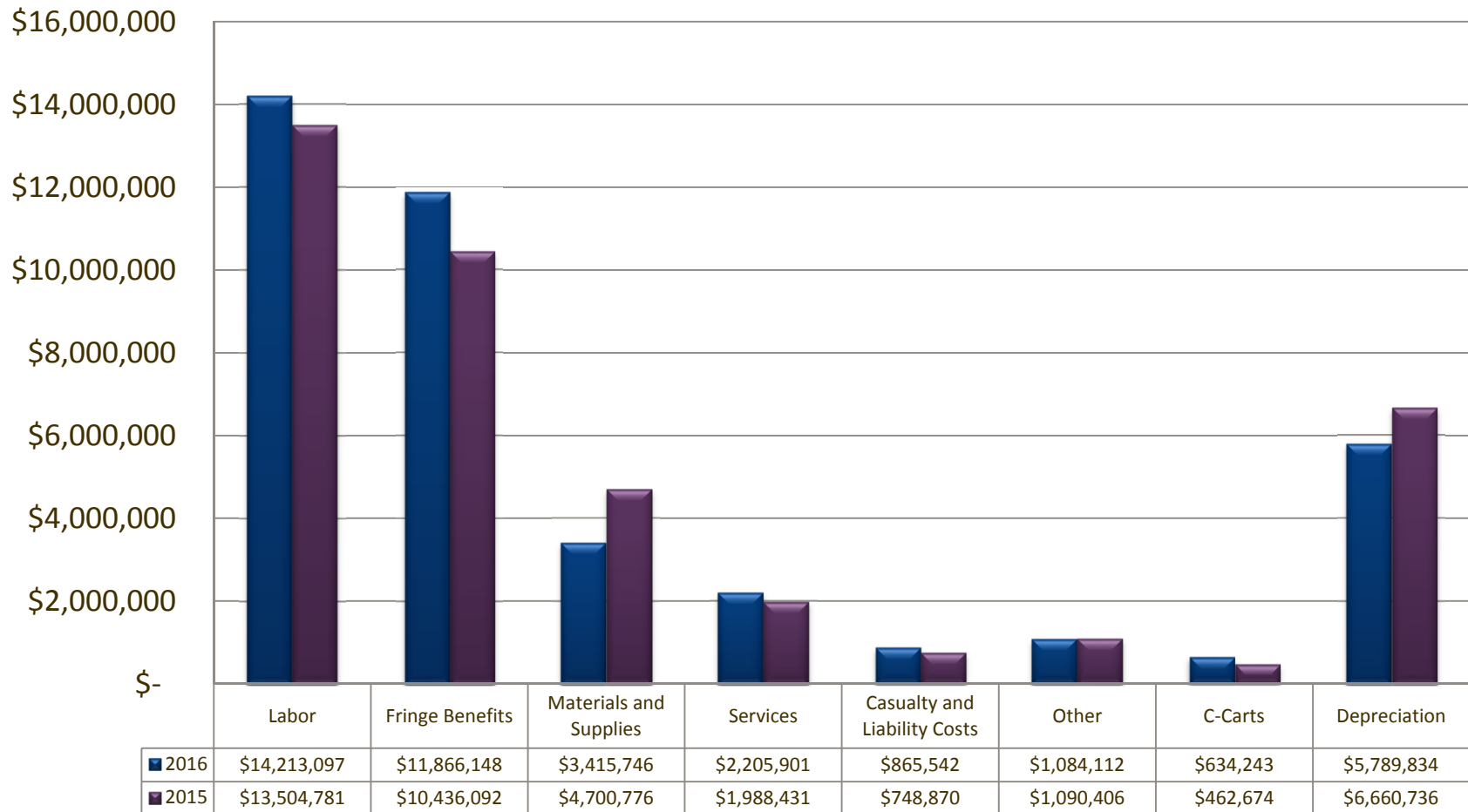
- Page 17 – Footnotes
  - Note 2 – Summary of Significant Accounting Policies, pg. 17
  - Note 5 – Receivables, pg.21 (\$3.2M 2016; \$2.0M for 2015)
  - Note 7 – Property and Equipment, net, pg.23
  - Note 14 – Pension Fund Commitments, pg. 28 (\$18M 2016; \$10M 2015)
  - Note 17 & 18 – Commitment at year-end, pg. 35 (\$10M)
  - Note 19 – Restatement of 2015 financial statements, pg.35
- Page 40 – Supplementary Information
  - Schedule of Operating Expenses, pg. 41
  - Downstate Operating Assistance Grant calculation, pg. 47
  - Revised Downstate Operating Assistance Grant calculation for FY15, pg. 49



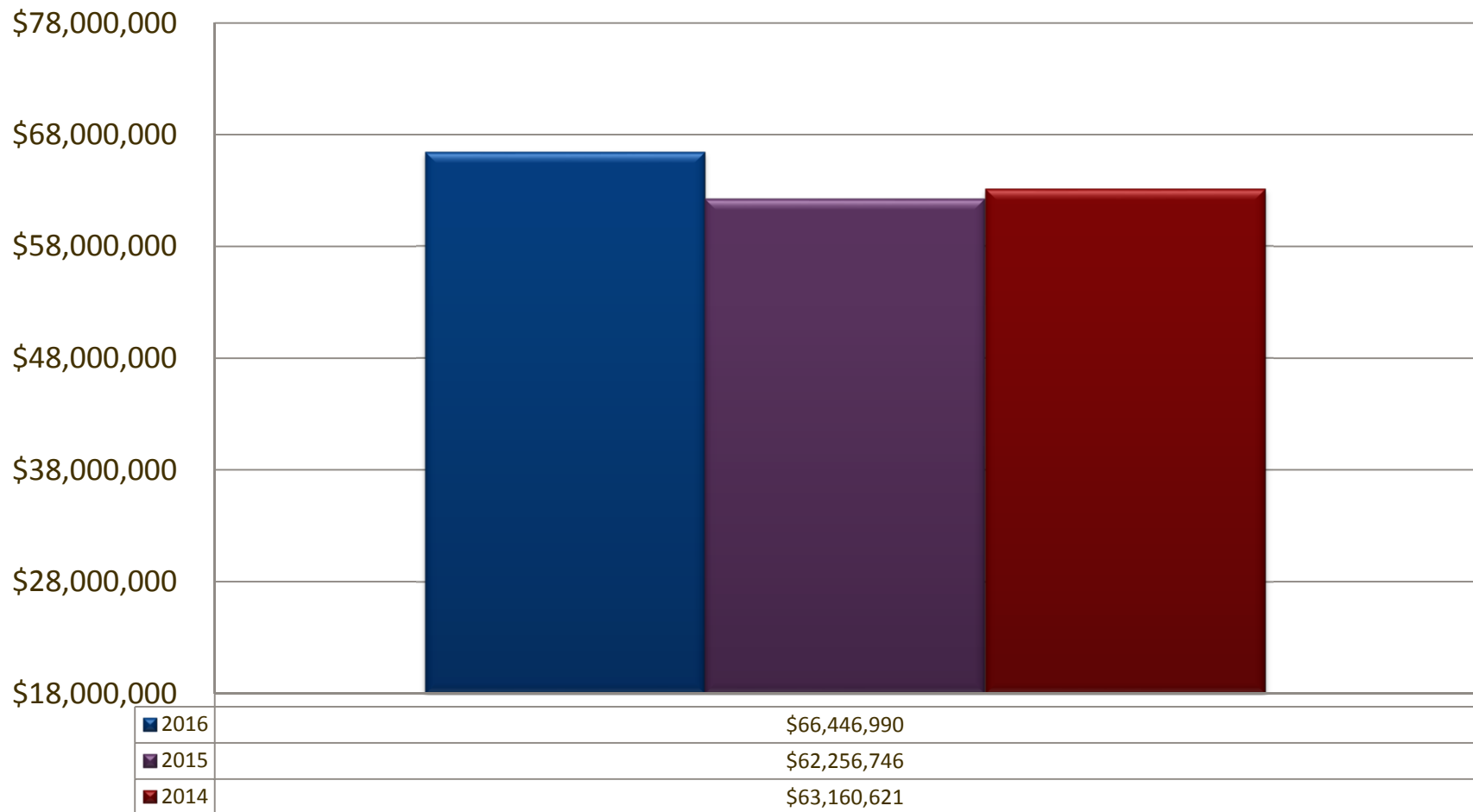
# Revenue Compared to Prior Year



# Expenditures Compared to Prior Year



# Net Position



## MTD MANAGING DIRECTOR OPERATING NOTES

January 2017

### RIDERSHIP

#### Monthly Ridership

■ FY2016 ■ FY2017

1,153,897



1,137,573



November

↓ -1.41%

#### Year-to-Date Ridership

■ FY2016 ■ FY2017

5,426,242



5,233,782



Year-to-Date

↓ -3.55%

November ridership was 1,137,573 or 1.41% below November, 2015 (1,153,897). Year-to-date ridership was 5,233,782 or 3.55% below FY2016 (5,426,242).

### OPERATING REVENUE

#### Monthly Operating Revenue

■ FY2016 ■ FY2017

\$786,356



\$787,082



November

↑ 0.10%

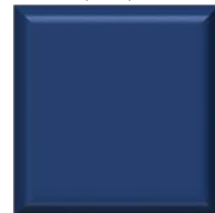
#### Year-to-Date Operating Revenue

■ FY2016 ■ FY2017

\$3,621,972



\$3,635,572

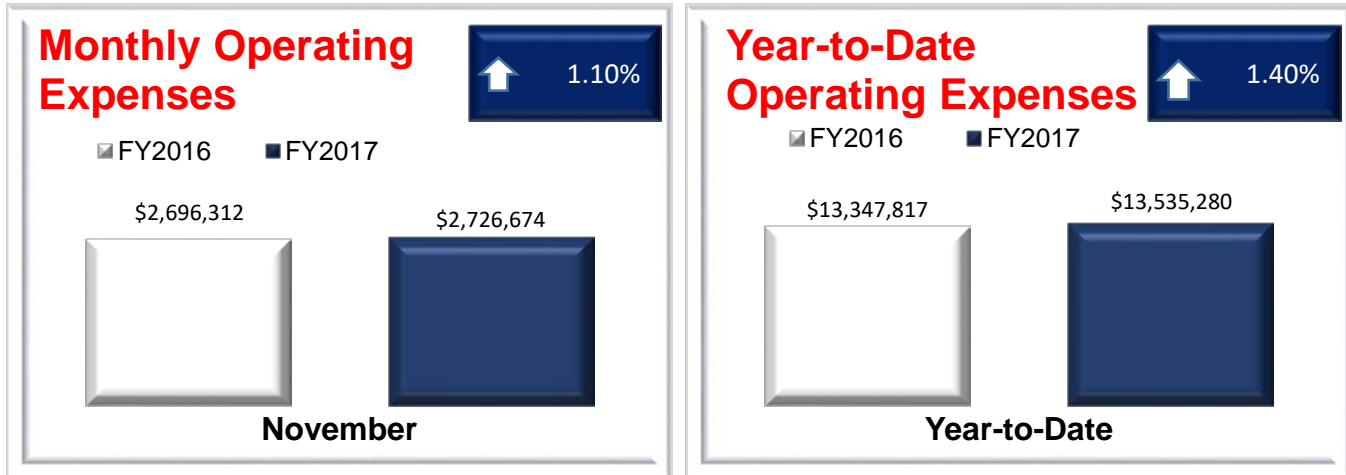


Year-to-Date

↑ 0.40%

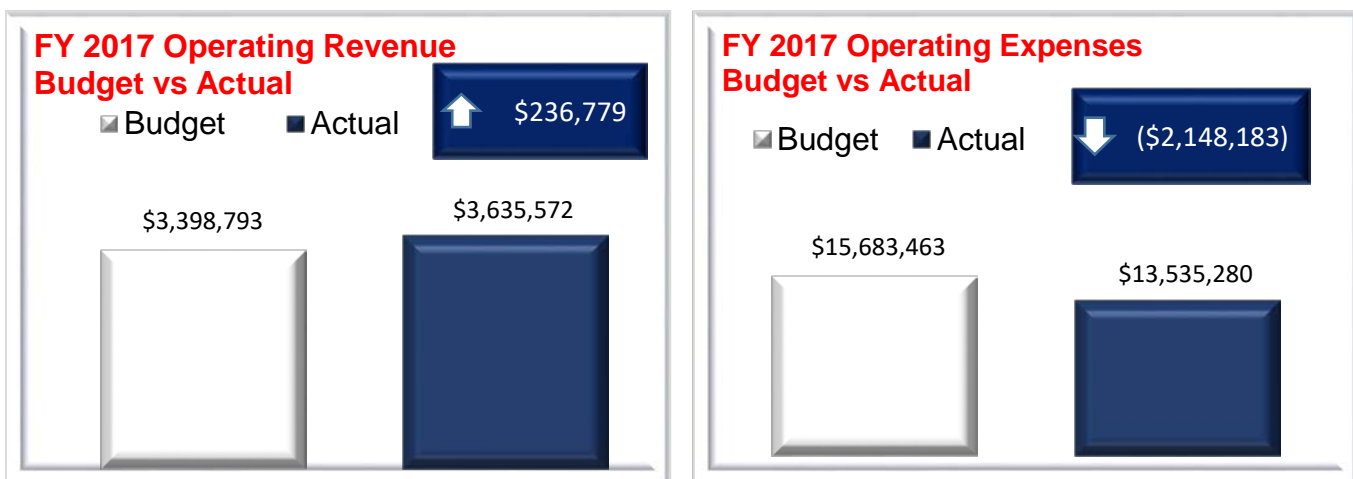
November, 2016 operating revenue was \$787,082 or 0.10% above November, 2015 (\$786,356). Year-to-date operating revenue was \$3,635,572 or 0.40% above FY2016 (\$3,621,972).

## OPERATING EXPENSES



November operating expenses were \$2,726,674 or 1.10% above November, 2015 (\$2,696,312). Year-to-date operating expenses were \$13,535,280 or 1.40% above FY2016 (\$13,347,817).

## YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$236,779 above budget while operating expenses are \$2,148,183 under budget.



## MTD MANAGING DIRECTOR OPERATING NOTES

January 2017

### RIDERSHIP

#### Monthly Ridership

■ FY2016  
949,030

■ FY2017  
857,837

↓ -9.61%



December

#### Year-to-Date Ridership

■ FY2016

6,375,272

■ FY2017

6,091,619

↓ -4.45%



Year-to-Date

December ridership was 857,837 or 9.61% below December, 2015 (949,030). Year-to-date ridership was 6,091,619 or 4.45% below FY2016 (6,375,272).

### OPERATING REVENUE

#### Monthly Operating Revenue

■ FY2016

\$726,972

■ FY2017

\$725,321

↓ -0.20%



December

#### Year-to-Date Operating Revenue

■ FY2016

\$4,348,944

■ FY2017

\$4,360,893

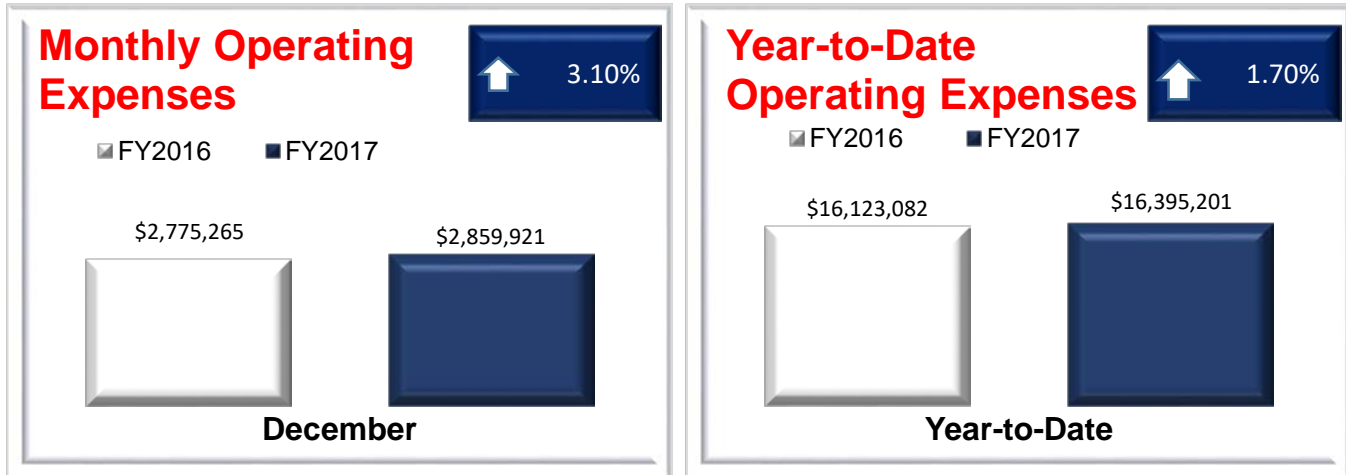
↑ 0.30%



Year-to-Date

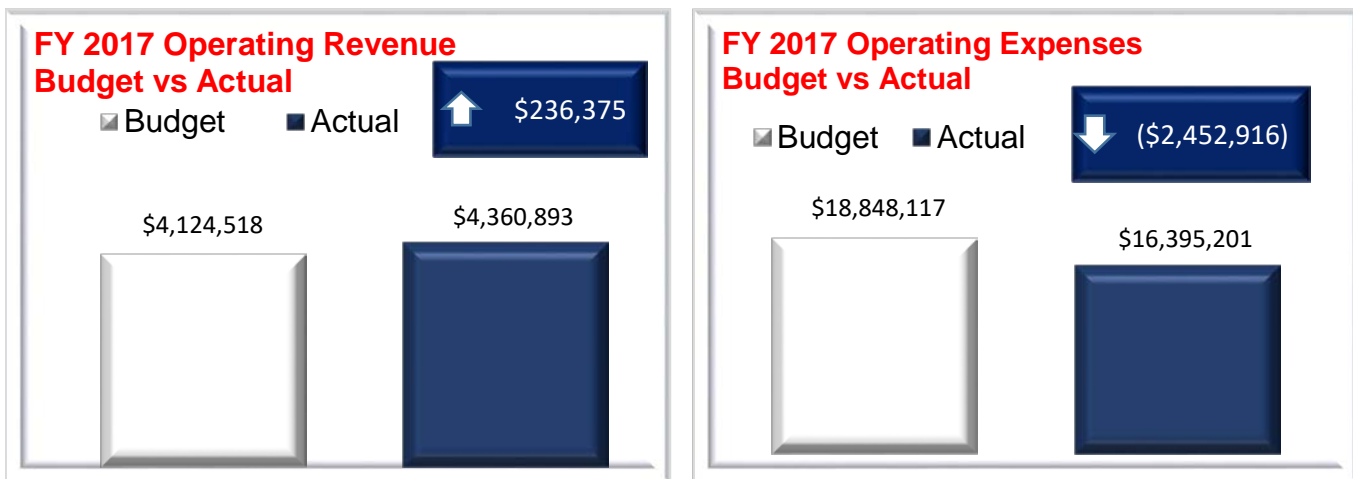
December, 2016 operating revenue was \$725,321 or 0.20% below December, 2015 (\$726,972). Year-to-date operating revenue was \$4,360,893 or 0.30% above FY2016 (\$4,348,944).

## OPERATING EXPENSES



December operating expenses were \$2,859,921 or 3.10% above December, 2015 (\$2,775,265). Year-to-date operating expenses were \$16,395,201 or 1.70% above FY2016 (\$16,123,082).

## YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$236,375 above budget while operating expenses are \$2,452,916 under budget.

## MANAGING DIRECTOR'S NOTES

The District has received its FY2017 first quarter payment from the State in the amount of \$8,549,970.36. I met with the new Comptroller, Susana Mendoza, on January 12. It was a very positive meeting and I was glad to hear her express support for downstate public transit. Of course, she is in the difficult position of wanting to make transfers to the downstate fund, but very few resources to do that. While we weren't able to secure any guarantees or timelines, I feel encouraged that she and her staff will make an effort to stay on top of the transfers and payments.

I will continue to work with our State Association and her office on future payments.

Because we will partially be using State funds for the demolition of the buildings at 59 E. Chester Street and 207 S. Water Street, we are required to allow the State Historic Preservation Review Board to take a look at the specifications and properties. Though we're not expecting any problems with these two properties, it may take another month or two to complete the process.

## BOARD PRIORITIES

### **Customer Service**

ISO 9001:2015 – Staff continues to work on merging our existing ISO 14001:2004 (Environmental Sustainability Management System) certification with the upcoming ISO 9001:2015 (Quality Management System) certification. That effort will also update the 14001:2004 to the 14001:2015 standard. We will be doing a transition audit for the ESMS system to 14001:2015 summer of 2017 and we will do the initial certification for the 9001:2015 system during the summer of 2018.

### **Public Relations**

The Media Manager position is posted and applications are being accepted through January 20, 2017.

### **Ridership Study**

The project group from the U of I Computer Science class that has been assigned to our project has been selected. We have had some meetings with the student group and the project is on-going.

### **Development Efforts**

Illinois Terminal Expansion – BLDD Architects is continuing to develop preliminary programming needs, vision, and scope for the expansion of Illinois Terminal. It involves conversations with each of the key stakeholders and will result in a set of preliminary conceptual drawings and a budget estimate. Meetings with the key stakeholders are on-going.

Downtown Urbana Transit Facility – We were not selected to receive the TOD Technical Assistance grant through FTA. As a follow up, I have begun to shore up the potential sites that we have identified and will coordinate with the City to potentially hire a consultant to do a heavy analysis on the viability and pros & cons of the top two.

### **Route Analysis**

We have word that the grant has been approved by IDOT and we are waiting on the grant agreement. Much like with our DOAP Agreement, GATA is requiring that IDOT completely overhaul all of their Agreements and this is likely slowing the process down.

## ONGOING PROJECTS

Staff continues to work on a number of projects including:

- MCORE – The project partners agreed to award the contracts to the low bidders (one proposer) and each partner has had to put in some additional funding. Construction should break ground in late Spring.
- U of I Referendum – March, 2017
- CDL Training Center (1207)

**Champaign-Urbana Mass Transit District**

Monthly Ridership

Fiscal-Year-to-Date Ridership

	<b>November 2016</b>	<b>Fiscal YTD</b>
Adult Rides	42,792	221,913
School Rides	42,360	164,340
DASH/Senior - E & D Rides	50,375	269,598
U of I Faculty/Staff Rides	35,737	187,167
Annual Pass Rides	84,184	428,999
U of I Student Rides	853,760	3,819,419
All Day Pass Rides	797	4,868
Transfers	13,801	74,826
Saferides Rides	4,102	14,058
<b>Total Unlinked Passenger Rides</b>	<b>1,127,908</b>	<b>5,185,188</b>
Half-Fare Cab Subsidy Rides	1,325	7,029
ADA Rides	8,340	41,565
<b>TOTAL</b>	<b>1,137,573</b>	<b>5,233,782</b>

**Champaign-Urbana Mass Transit District**

Monthly Ridership

Fiscal-Year-to-Date Ridership

	<b>December 2016</b>	<b>Fiscal YTD</b>
Adult Rides	43,754	265,667
School Rides	31,396	195,736
DASH/Senior - E & D Rides	45,927	315,525
U of I Faculty/Staff Rides	29,481	216,648
Annual Pass Rides	80,002	509,001
U of I Student Rides	599,696	4,419,115
All Day Pass Rides	765	5,633
Transfers	13,782	88,608
Saferides Rides	3,714	17,772
<b>Total Unlinked Passenger Rides</b>	<b>848,517</b>	<b>6,033,705</b>
Half-Fare Cab Subsidy Rides	1,520	8,549
ADA Rides	7,800	49,365
<b>TOTAL</b>	<b>857,837</b>	<b>6,091,619</b>

### Champaign-Urbana Mass Transit District

#### Fiscal-Year-to-Date Ridership Comparison

	Nov-16	Nov-15	% Change	FY17 YTD	FY16 YTD	% Change
Adult Rides	42,792	44,223	-3.2%	221,913	248,917	-10.8%
School Rides	42,360	45,880	-7.7%	164,340	177,225	-7.3%
DASH/Senior - E & D Rides	50,375	51,672	-2.5%	269,598	272,992	-1.2%
U of I Faculty/Staff Rides	35,737	37,861	-5.6%	187,167	180,691	3.6%
U of I Student Rides	84,184	92,285	-8.8%	428,999	475,747	-9.8%
Annual Pass	853,760	854,193	-0.1%	3,819,419	3,924,875	-2.7%
All Day Passes	797	887	-10.1%	4,868	5,131	-5.1%
Transfers	13,801	13,903	-0.7%	74,826	78,944	-5.2%
Saferides	4,102	4,890	-16.1%	14,058	16,225	-13.4%
<b>Total Unlinked Passenger Rides</b>	<b>1,127,908</b>	<b>1,145,794</b>	<b>-1.6%</b>	<b>5,185,188</b>	<b>5,380,747</b>	<b>-3.6%</b>
Half-Fare Cab Subsidy Rides	1,325	937	41.4%	7,029	4,864	44.5%
ADA Rides	8,340	7,166	16.4%	41,565	40,631	2.3%
<b>TOTAL</b>	<b>1,137,573</b>	<b>1,153,897</b>	<b>-1.4%</b>	<b>5,233,782</b>	<b>5,426,242</b>	<b>-3.5%</b>

	Nov-16	Nov-15
Weekdays	<b>21</b>	20
UI Weekdays	<b>17</b>	16
Saturdays	<b>4</b>	4
UI Saturdays	<b>2</b>	2
Sundays	<b>4</b>	5
UI Sundays	<b>3</b>	4
Champaign Schools Days	<b>18</b>	17
Urbana School Days	<b>19</b>	18
Holidays	<b>1</b>	1
Average Temperature	<b>48</b>	46
Total Precipitation	<b>2.85</b>	4.12
Average Gas Price	<b>\$1.98</b>	\$1.98

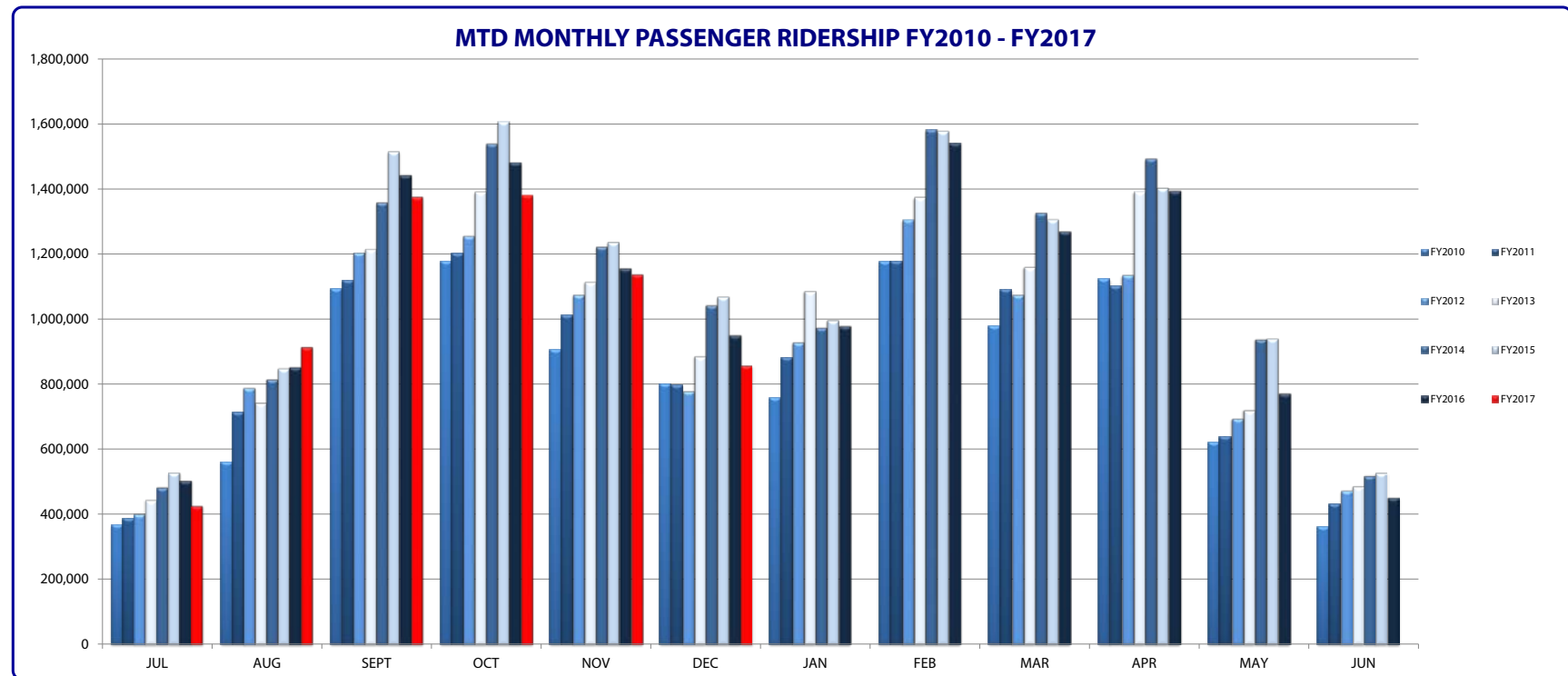
### Champaign-Urbana Mass Transit District

#### Fiscal-Year-to-Date Ridership Comparison

	Dec-16	Dec-15	% Change	FY17 YTD	FY16 YTD	% Change
Adult Rides	43,754	40,938	6.9%	265,667	289,855	-8.3%
School Rides	31,396	35,593	-11.8%	195,736	212,818	-8.0%
DASH/Senior - E & D Rides	45,927	51,014	-10.0%	315,525	324,006	-2.6%
U of I Faculty/Staff Rides	29,481	32,294	-8.7%	216,648	212,985	1.7%
U of I Student Rides	80,002	89,275	-10.4%	509,001	565,022	-9.9%
Annual Pass	599,696	671,022	-10.6%	4,419,115	4,595,897	-3.8%
All Day Passes	765	954	-19.8%	5,633	6,085	-7.4%
Transfers	13,782	14,478	-4.8%	88,608	93,422	-5.2%
Saferides	3,714	4,349	-14.6%	17,772	20,574	-13.6%
<b>Total Unlinked Passenger Rides</b>	<b>848,517</b>	<b>939,917</b>	<b>-9.7%</b>	<b>6,033,705</b>	<b>6,320,664</b>	<b>-4.5%</b>
Half-Fare Cab Subsidy Rides	1,520	1,311	15.9%	8,549	6,175	38.4%
ADA Rides	7,800	7,802	0.0%	49,365	48,433	1.9%
<b>TOTAL</b>	<b>857,837</b>	<b>949,030</b>	<b>-9.6%</b>	<b>6,091,619</b>	<b>6,375,272</b>	<b>-4.4%</b>

	Dec-16	Dec-15
Weekdays	<b>22</b>	22
UI Weekdays	<b>12</b>	14
Saturdays	<b>5</b>	4
UI Saturdays	<b>2</b>	2
Sundays	<b>3</b>	4
UI Sundays	<b>2</b>	2
Champaign Schools Days	<b>15</b>	14
Urbana School Days	<b>12</b>	13
Holidays	<b>1</b>	1
Average Temperature	<b>29</b>	41
Total Precipitation	<b>1.15</b>	6.67
Average Gas Price	<b>\$2.23</b>	\$1.81

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017
JUL	365,289	387,210	401,883	447,178	487,363	529,018	503,481	426,920
AUG	559,380	714,304	787,817	745,337	817,249	848,165	851,098	914,406
SEPT	1,093,712	1,117,050	1,203,512	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803
OCT	1,178,063	1,201,806	1,254,804	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990
NOV	905,337	1,011,472	1,073,953	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573
DEC	798,794	797,556	777,617	887,209	1,044,064	1,068,608	949,030	857,837
JAN	757,365	881,575	927,630	1,086,962	975,863	996,469	977,223	
FEB	1,175,703	1,177,828	1,305,142	1,374,653	1,582,330	1,576,687	1,537,540	
MAR	979,460	1,089,206	1,073,789	1,160,228	1,327,336	1,305,425	1,266,676	
APR	1,123,869	1,101,360	1,134,560	1,392,237	1,492,613	1,402,475	1,391,286	
MAY	621,396	638,216	693,620	722,264	939,758	940,147	770,860	
JUN	361,625	431,537	473,304	489,327	522,493	528,360	451,663	



## Route Performance Report

November 2016

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 +
<b>Daytime Campus Fixed Route</b>								
1 YELLOWhopper	75,680	13.41%	500.4	151.23	1.17	5,140.8	14.72	1.21
10 GOLDhopper	48,789	8.65%	459.9	106.09	0.82	5,913.6	8.25	0.68
12 Teal	89,201	15.81%	614.9	145.07	1.12	6,675.9	13.36	1.10
13 Silver	102,700	18.20%	697.8	147.17	1.13	8,095.5	12.69	1.04
21 Raven	6,354	1.13%	253.7	25.05	0.19	2,089.5	3.04	0.25
22 Illini	241,471	42.80%	1,822.4	132.50	1.02	18,438.0	13.10	1.08

**Daytime Community Fixed Route**

1 Yellow	63,571	14.85%	987.0	64.41	1.64	12,406.2	5.12	1.72
2 Red	39,991	9.34%	1,047.3	38.19	0.97	13,385.4	2.99	1.00
3 Lavender	20,703	4.84%	609.8	33.95	0.86	8,470.3	2.44	0.82
4 Blue	17,516	4.09%	571.2	30.67	0.78	7,644.0	2.29	0.77
5 Green	79,832	18.65%	1,620.5	49.26	1.25	21,985.8	3.63	1.22
5 GREENhopper	44,463	10.39%	705.2	63.05	1.61	9,166.3	4.85	1.63
6 Orange	18,336	4.28%	709.0	25.86	0.66	8,806.5	2.08	0.70
6 ORANGEhopper	8,265	1.93%	122.9	67.28	1.71	1,453.2	5.69	1.91
7 Grey	37,753	8.82%	1,038.4	36.36	0.93	14,479.8	2.61	0.88
8 Bronze	6,686	1.56%	314.2	21.28	0.54	4,393.4	1.52	0.51
9 Brown	39,295	9.18%	1,568.2	25.06	0.64	15,417.2	2.55	0.86
10 Gold	42,243	9.87%	870.1	48.55	1.24	12,659.1	3.34	1.12
11 Ruby	758	0.18%	112.4	6.75	0.17	2,127.3	0.36	0.12
14 Navy	3,098	0.72%	96.2	32.21	0.82	1,822.8	1.70	0.57
16 Pink	5,545	1.30%	526.1	10.54	0.27	9,573.9	0.58	0.19

\* 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

November 2016

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 +
<b>Evening Campus Fixed Route</b>								
120 Teal	20,962	17.31%	289.8	72.33	0.90	3,288.6	6.37	0.83
130 Silver	13,402	11.07%	114.0	117.53	1.46	1,371.1	9.77	1.27
220 Illini	86,752	71.63%	1,101.7	78.75	0.98	11,020.3	7.87	1.02

**Evening Community Fixed Route**

50 Green	19,475	32.37%	446.0	43.66	1.30	6,061.0	3.21	1.34
50 GREENhopper	10,162	16.89%	212.7	47.77	1.42	2,809.8	3.62	1.51
70 Grey	7,524	12.51%	286.9	26.23	0.78	4,097.1	1.84	0.77
100 Yellow	20,750	34.49%	624.9	33.21	0.99	8,033.8	2.58	1.08
110 Ruby	800	1.33%	80.9	9.89	0.29	2,037.0	0.39	0.16
180 Lime	1,453	2.42%	138.2	10.52	0.31	2,080.3	0.70	0.29

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Route Performance Report

November 2016

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 +
<b>Campus Fixed Route</b>								
120 Teal	16,078	30.83%	263.2	60.85	0.99	2,805.4	5.73	1.14
130 Silver	13,228	25.37%	195.9	67.18	1.09	2,115.4	6.25	1.25
220 Illini	22,838	43.80%	389.9	58.43	0.95	5,497.6	4.15	0.83

**Community Fixed Route**

20 Red	2,595	4.20%	126.5	20.35	0.64	1,591.6	1.63	0.70
30 Lavender	3,129	5.07%	155.6	19.98	0.62	2,407.8	1.30	0.56
50 Green	18,689	30.26%	424.2	43.96	1.37	5,359.8	3.49	1.49
50 GREENhopper	1,488	2.41%	39.8	36.47	1.14	497.2	2.99	1.28
70 Grey	10,655	17.25%	379.2	28.02	0.87	5,084.2	2.10	0.90
100 Yellow	21,591	34.96%	540.0	39.91	1.25	6,778.9	3.18	1.36
110 Ruby	1,572	2.55%	92.4	16.84	0.53	2,094.2	0.75	0.32
180 Lime	2,046	3.31%	170.0	11.96	0.37	2,639.2	0.77	0.33

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## Route Performance Report

December 2016

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 +
<b>Daytime Campus Fixed Route</b>								
1 YELLOWhopper	40,138	13.59%	524.3	76.56	0.92	5,385.6	7.45	0.96
10 GOLDHopper	24,362	8.25%	481.8	50.56	0.61	6,195.2	3.93	0.51
12 Teal	50,071	16.95%	581.2	86.16	1.03	6,331.8	7.91	1.02
13 Silver	51,173	17.32%	543.3	94.20	1.13	6,270.0	8.16	1.05
21 Raven	3,961	1.34%	265.8	14.90	0.18	2,189.0	1.81	0.23
22 Illini	125,712	42.55%	1,145.2	109.78	1.32	11,667.0	10.78	1.39

**Daytime Community Fixed Route**

1 Yellow	46,938	14.63%	1,034.0	45.39	1.55	13,005.9	3.61	1.64
2 Red	31,598	9.85%	1,097.1	28.80	0.98	14,022.8	2.25	1.03
3 Lavender	20,010	6.24%	589.7	33.93	1.16	8,087.6	2.47	1.13
4 Blue	11,665	3.64%	598.4	19.49	0.66	8,008.0	1.46	0.66
5 Green	59,373	18.51%	1,597.4	37.17	1.27	22,083.2	2.69	1.22
5 GREENhopper	32,111	10.01%	744.8	43.12	1.47	9,639.9	3.33	1.52
6 Orange	15,673	4.89%	725.6	21.60	0.74	8,980.7	1.75	0.79
6 ORANGEhopper	7,623	2.38%	128.7	59.23	2.02	1,522.4	5.01	2.28
7 Grey	31,407	9.79%	1,028.6	30.53	1.04	14,312.7	2.19	1.00
8 Bronze	4,833	1.51%	323.3	14.95	0.51	3,522.5	1.37	0.62
9 Brown	27,423	8.55%	1,398.7	19.61	0.67	15,772.6	1.74	0.79
10 Gold	25,707	8.01%	895.8	28.70	0.98	12,986.7	1.98	0.90
11 Ruby	588	0.18%	117.7	5.00	0.17	2,228.6	0.26	0.12
14 Navy	1,885	0.59%	100.8	18.71	0.64	1,909.6	0.99	0.45
16 Pink	4,005	1.25%	551.1	7.27	0.25	10,029.8	0.40	0.18

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## Route Performance Report

December 2016

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 +
<b>Evening Campus Fixed Route</b>								
120 Teal	13,577	18.88%	262.1	51.80	0.76	2,902.2	4.68	0.72
130 Silver	8,600	11.96%	113.5	75.80	1.12	1,208.0	7.12	1.09
220 Illini	49,730	69.16%	685.5	72.54	1.07	6,907.6	7.20	1.10

**Evening Community Fixed Route**

50 Green	14,108	30.71%	423.2	33.34	1.29	5,749.5	2.45	1.33
50 GREENhopper	7,676	16.71%	222.9	34.44	1.33	2,943.6	2.61	1.42
70 Grey	7,080	15.41%	300.5	23.56	0.91	4,292.2	1.65	0.90
100 Yellow	15,146	32.96%	597.9	25.33	0.98	7,639.1	1.98	1.08
110 Ruby	645	1.40%	84.7	7.62	0.29	2,134.0	0.30	0.16
180 Lime	1,291	2.81%	144.8	8.92	0.34	2,179.7	0.59	0.32

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Route Performance Report

December 2016

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 +
<b>Campus Fixed Route</b>								
120 Teal	13,411	28.71%	242.8	55.02	0.89	2,586.9	5.18	1.04
130 Silver	10,948	23.43%	178.5	61.00	0.99	1,913.5	5.72	1.15
220 Illini	22,360	47.86%	333.3	66.88	1.08	4,901.9	4.56	0.92

**Community Fixed Route**

20 Red	2,820	5.08%	158.2	17.72	0.61	1,989.5	1.42	0.67
30 Lavender	3,016	5.44%	159.2	18.82	0.65	2,464.1	1.22	0.58
50 Green	17,373	31.33%	413.5	41.92	1.45	5,199.1	3.34	1.59
50 GREENhopper	1,260	2.27%	29.9	40.84	1.41	372.9	3.37	1.60
70 Grey	10,273	18.52%	372.4	27.51	0.95	5,015.6	2.05	0.97
100 Yellow	17,953	32.37%	511.2	35.05	1.21	6,427.3	2.79	1.33
110 Ruby	1,019	1.84%	91.3	11.04	0.38	2,013.8	0.51	0.24
180 Lime	1,746	3.15%	182.1	9.54	0.33	2,838.4	0.61	0.29

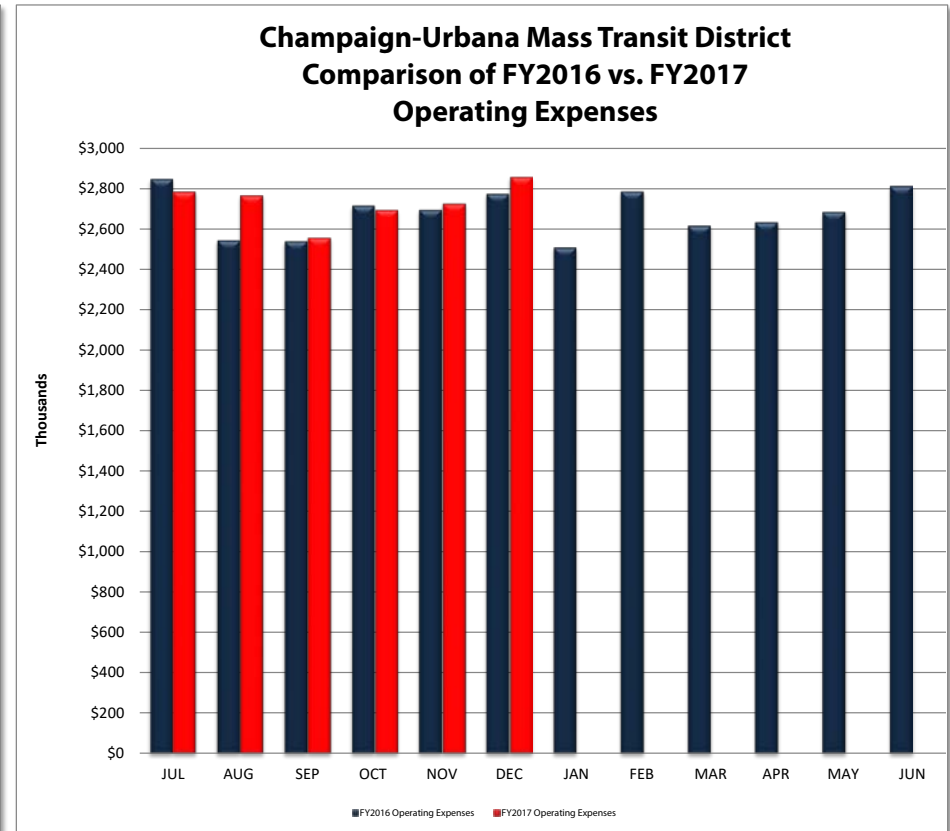
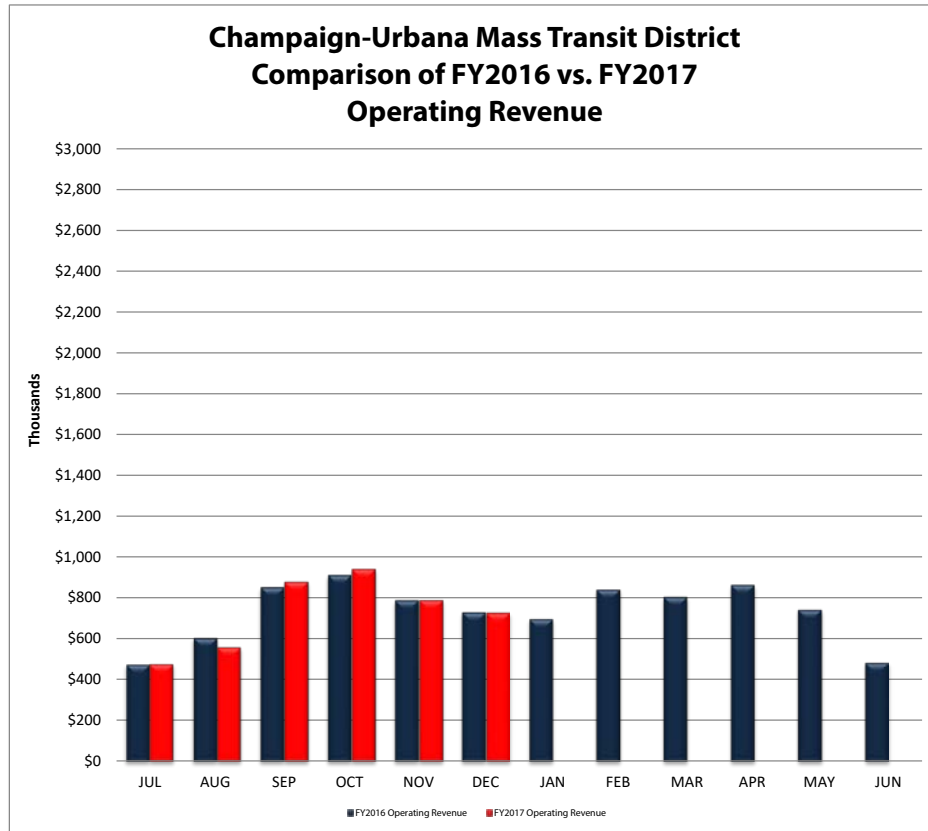
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**Champaign-Urbana Mass Transit District**  
Comparison of FY2017 vs FY2016 Revenue and Expenses

January 18, 2017

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>FY2016 Operating Revenue</b>	\$473,049	\$602,976	\$849,837	\$909,756	\$786,356	\$726,972	\$695,137	\$837,781	\$802,687	\$861,051	\$739,249	\$482,258
<b>FY2017 Operating Revenue</b>	\$474,927	\$558,043	\$876,551	\$938,969	\$787,082	\$725,321						
<b>FY2016 Operating Expenses</b>	\$2,848,493	\$2,544,877	\$2,541,278	\$2,716,857	\$2,696,312	\$2,775,265	\$2,509,492	\$2,787,292	\$2,618,074	\$2,634,538	\$2,685,735	\$2,813,123
<b>FY2017 Operating Expenses</b>	\$2,787,063	\$2,768,438	\$2,557,657	\$2,695,448	\$2,726,674	\$2,859,921						
<b>FY2016 Operating Ratio</b>	16.61%	23.69%	33.44%	33.49%	29.16%	26.19%	27.70%	30.06%	30.66%	32.68%	27.53%	17.14%
<b>FY2017 Operating Ratio</b>	17.04%	20.16%	34.27%	34.84%	28.87%	25.36%						



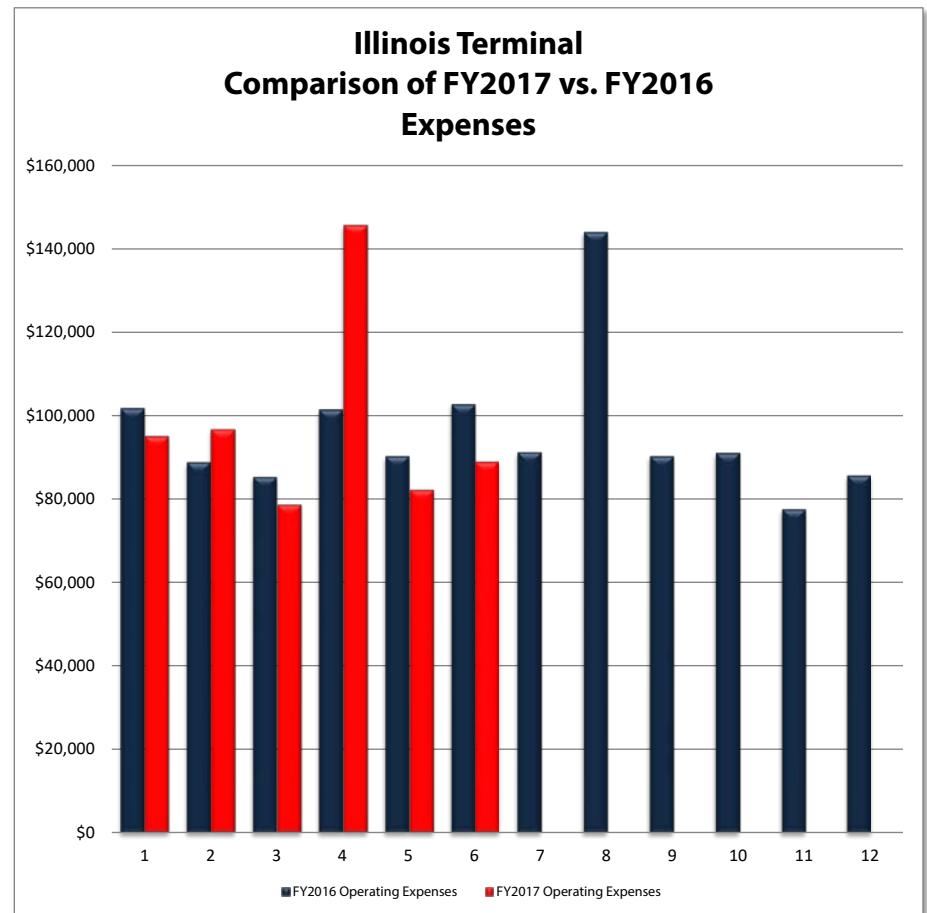
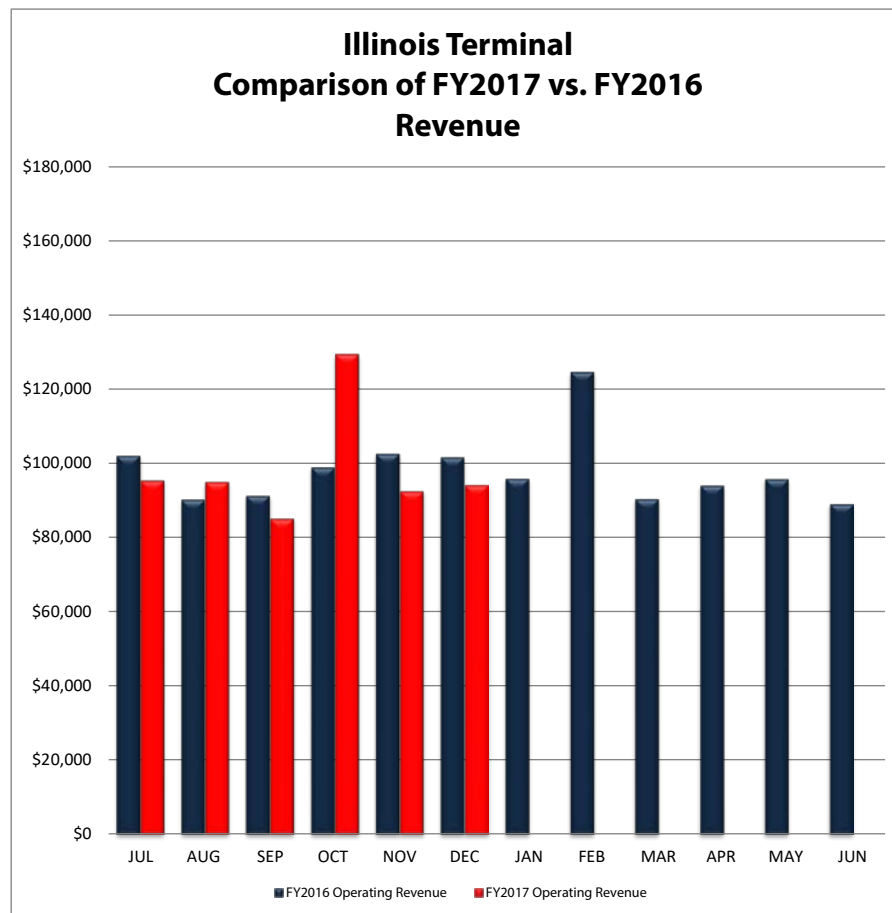
# Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2017 vs FY2016 Revenue and Expenses

January 18, 2017

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
<b>FY2016 Operating Revenue</b>	\$101,981	\$90,271	\$91,264	\$98,879	\$102,509	\$101,605	\$95,841	\$124,492	\$90,337	\$94,031	\$95,734	\$88,991	<b>Revenue</b>
<b>FY2017 Operating Revenue</b>	\$95,557	\$95,109	\$85,255	\$129,422	\$92,638	\$94,275							<b>\$1,181,682</b>
<b>FY2016 Operating Expenses</b>	\$101,756	\$88,858	\$85,356	\$101,479	\$90,306	\$102,741	\$91,247	\$144,088	\$90,305	\$91,002	\$77,556	\$85,641	<b>Expenses</b>
<b>FY2017 Operating Expenses</b>	\$95,173	\$96,774	\$78,703	\$145,807	\$82,286	\$88,969							<b>\$1,167,551</b>
<b>FY2016 Operating Ratio</b>	100.2%	101.6%	106.9%	97.4%	113.5%	98.9%	105.0%	86.4%	100.0%	103.3%	123.4%	103.9%	<b>Ratio</b>
<b>FY2017 Operating Ratio</b>	100.4%	98.3%	108.3%	88.8%	112.6%	106.0%							<b>101.2%</b>



HOURS	Nov 2015	Nov 2016	% Change	FY2016 to Date	FY2017 to Date	% Change
Passenger Revenue	22,832.51	<b>23,498.96</b>	2.9%	113,888.08	<b>112,564.62</b>	-1.2%
Vacation/Holiday/Earned Time	7,971.08	<b>4,951.69</b>	-37.9%	33,415.26	<b>31,210.79</b>	-6.6%
Non-Revenue	5,677.16	<b>5,891.49</b>	3.8%	29,979.07	<b>32,741.37</b>	9.2%
<b>TOTAL</b>	36,480.75	<b>34,342.14</b>	<b>-5.86%</b>	177,282.41	<b>176,516.78</b>	<b>-0.43%</b>

REVENUE/EXPENSES	Nov 2015	Nov 2016	% Change	FY2016 to Date	FY2017 to Date	% Change
Operating Revenue	\$786,355.71	<b>\$787,081.80</b>	0.1%	\$3,621,972.47	<b>\$3,635,572.00</b>	0.4%
Operating Expenses	\$2,696,311.68	<b>\$2,726,674.01</b>	1.1%	\$13,347,816.59	<b>\$13,535,280.13</b>	1.4%
Operating Ratio	29.16%	<b>28.87%</b>	-1.0%	27.14%	<b>26.86%</b>	-1.0%
Passenger Revenue/Revenue Vehicle Hour	\$26.19	<b>\$25.67</b>	-2.0%	\$24.97	<b>\$25.30</b>	1.3%

RIDERSHIP	Nov 2015	Nov 2016	% Change	FY2016 to Date	FY2017 to Date	% Change
Revenue Passenger	1,131,891	<b>1,114,107</b>	-1.6%	5,299,803	<b>5,110,362</b>	-3.6%
Transfers	13,903	<b>13,801</b>	-0.7%	78,944	<b>74,826</b>	-5.2%
Total Unlinked	1,145,794	<b>1,127,908</b>	-1.6%	5,380,747	<b>5,185,188</b>	-3.6%
ADA Riders	7,166	<b>8,340</b>	16.4%	40,631	<b>41,565</b>	2.3%
Half Fare Cab	937	<b>1,325</b>	41.4%	4,864	<b>7,029</b>	44.5%
<b>TOTAL</b>	1,153,897	<b>1,137,573</b>	-1.41%	5,426,242	<b>5,233,782</b>	-3.55%

PASSENGERS/REVENUE HOUR	Nov 2014	Nov 2015	% Change	FY2015 to Date	FY2016 to Date	% Change
Unlinked Passengers/Revenue Vehicle Hour	50.18	<b>48.00</b>	-4.4%	47.25	<b>46.06</b>	-2.5%



<b>HOURS</b>	Dec 2015	Dec 2016	% Change	FY2016 to Date	FY2017 to Date	% Change
Passenger Revenue	22,719.50	<b>22,194.32</b>	-2.3%	136,607.58	<b>134,758.94</b>	-1.4%
Vacation/Holiday/Earned Time	9,052.04	<b>6,531.93</b>	-27.8%	42,467.30	<b>37,742.72</b>	-11.1%
Non-Revenue	5,922.19	<b>8,137.64</b>	37.4%	35,901.26	<b>40,879.01</b>	13.9%
<b>TOTAL</b>	37,693.73	<b>36,863.89</b>	<b>-2.20%</b>	214,976.14	<b>213,380.67</b>	<b>-0.74%</b>

<b>REVENUE/EXPENSES</b>	Dec 2015	Dec 2016	% Change	FY2016 to Date	FY2017 to Date	% Change
Operating Revenue	\$726,971.61	<b>\$725,320.71</b>	-0.2%	\$4,348,944.08	<b>\$4,360,892.71</b>	0.3%
Operating Expenses	\$2,775,265.31	<b>\$2,859,920.79</b>	3.1%	\$16,123,081.90	<b>\$16,395,200.92</b>	1.7%
Operating Ratio	26.19%	<b>25.36%</b>	-3.2%	26.97%	<b>26.60%</b>	-1.4%
Passenger Revenue/Revenue Vehicle Hour	\$25.31	<b>\$26.15</b>	3.3%	\$25.02	<b>\$25.44</b>	1.6%

<b>RIDERSHIP</b>	Dec 2015	Dec 2016	% Change	FY2016 to Date	FY2017 to Date	% Change
Revenue Passenger	925,439	<b>834,735</b>	-9.8%	<b>6,225,242</b>	<b>5,945,097</b>	-4.5%
Transfers	14,478	<b>13,782</b>	-4.8%	<b>93,422</b>	<b>88,608</b>	-5.2%
Total Unlinked	939,917	<b>848,517</b>	-9.7%	<b>6,320,664</b>	<b>6,033,705</b>	-4.5%
ADA Riders	7,802	<b>7,800</b>	0.0%	<b>48,433</b>	<b>49,365</b>	1.9%
Half Fare Cab	1,311	<b>1,520</b>	15.9%	<b>6,175</b>	<b>8,549</b>	38.4%
<b>TOTAL</b>	949,030	<b>857,837</b>	-9.61%	<b>6,375,272</b>	<b>6,091,619</b>	-4.45%

<b>PASSENGERS/REVENUE HOUR</b>	Dec 2015	Dec 2016	% Change	FY2016 to Date	FY2017 to Date	% Change
Unlinked Passengers/Revenue Vehicle Hour	41.37	<b>38.23</b>	-7.6%	<b>46.27</b>	<b>44.77</b>	-3.2%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

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November 2016	Budget This Period	November 2015	Act/Bgt Var %		2017 YTD	July Thru November Budget YTD	2016 YTD	Act/Bgt Var %
4000000000 * * * * R E V E N U E * * * *								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
55,374.47	62,500.00	58,563.02	-11.40%	4010100000 FULL ADULT FARES	329,942.74	312,500.00	326,008.69	5.58%
734.00	1,666.67	1,060.00	-55.96%	4010300000 STUDENT FARES	6,663.00	8,333.35	7,701.00	-20.04%
-29.00	0.00	51.00	-100.00%	4010700000 FARE REFUNDS	-114.00	0.00	51.00	-100.00%
15,244.33	21,666.67	18,075.00	-29.64%	4010800000 ANNUAL PASS REVENUE	79,419.17	108,333.35	89,757.00	-26.69%
6,015.25	8,333.33	4,404.25	-27.82%	4011000000 HALF FARE CAB	32,630.22	41,666.65	21,956.25	-21.69%
3,415.00	4,291.67	3,751.25	-20.43%	4011100000 ADA TICKETS & FARES	16,904.01	21,458.35	16,353.25	-21.22%
80,754.05	98,458.34	85,904.52	-17.98%	4019900099 * TOTAL PASSENGER FARES	465,445.14	492,291.70	461,827.19	-5.45%
522,361.49	498,600.00	512,070.78	4.77%	4020300000 U OF I CAMPUS SERVICE	2,381,904.19	2,268,600.00	2,381,600.84	4.99%
19,560.91	17,916.67	18,903.00	9.18%	4020500000 ADA - U I & DSC CONTRACTS	97,804.55	89,583.35	94,515.00	9.18%
59,267.00	52,217.00	56,542.00	13.50%	4030100000 SCHOOL SERVICE FARES	177,978.00	156,651.00	169,626.00	13.61%
2,831.67	0.00	7,329.67	100.00%	4060100000 I.T. COMMISSIONS	15,001.25	0.00	21,073.10	100.00%
34,839.14	20,416.67	30,609.51	70.64%	4060300000 ADVERTISING REVENUE	151,745.39	102,083.35	145,663.04	48.65%
719,614.26	687,608.68	711,359.48	4.65%	4069900099 ** TOTAL TRANSPORTATION REVEN	3,289,878.52	3,109,209.40	3,274,305.17	5.81%
4070000000 ** NON - TRANSPORTATION REVENUE								
1,528.60	0.00	4,507.19	100.00%	4070100000 SALE OF MAINTENANCE SERVICES	9,704.70	0.00	8,705.08	100.00%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
39,070.77	35,416.67	39,559.92	10.32%	4070300000 BUILDING RENTAL - IL TERMINAL	178,967.88	177,083.35	175,363.00	1.06%
21,341.50	20,833.33	20,923.04	2.44%	4070300002 BUILDING RENTAL - 801 & 1101	106,707.50	104,166.65	104,615.20	2.44%
6,382.08	1,666.67	7,529.64	282.92%	4070400000 INVESTMENT INCOME	30,999.30	8,333.35	23,758.63	271.99%
-5,883.16	0.00	-2,671.50	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-5,025.59	0.00	-1,337.40	-100.00%
0.01	0.00	-17.00	100.00%	4070800000 OVER OR SHORT	-35.99	0.00	-17.00	-100.00%
682.50	0.00	194.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	3,633.50	0.00	14,632.00	100.00%
4,345.24	0.00	4,970.94	100.00%	4079900001 OTHER NONTRANS. REVENUES	20,742.18	0.00	21,947.79	100.00%
67,467.54	57,916.67	74,996.23	16.49%	4079900099 ** TOTAL NON - TRANSPORTATION R	345,693.48	289,583.35	347,667.30	19.38%
787,081.80	745,525.35	786,355.71	5.57%	4079999999 *** TOTAL TRANS & NON - TRANS RE	3,635,572.00	3,398,792.75	3,621,972.47	6.97%

# Champaign Urbana Mass Transit District

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4080000000 ** TAXES LEVIED DIRECTLY								
637,671.25	616,666.67	601,576.65	3.41%	4080100000 PROPERTY TAX REVENUE	3,188,356.25	3,083,333.35	3,007,883.25	3.41%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
4,359.25	0.00	0.00	100.00%	4080600000 REPLACEMENT TAX REVENUE	38,418.77	63,360.00	117,098.29	-39.36%
1,584.70	0.00	5,598.56	100.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	7,140.44	0.00	6,831.31	100.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
1,775,204.85	2,150,154.89	1,684,061.65	-17.44%	4110100000 OPERATING ASSISTANCE - STATE	6,452,398.45	10,880,698.76	8,563,655.57	-40.70%
0.00	0.00	9,314.69	0.00%	4111000000 CAPITAL GRANTS - STATE	1,053,311.34	0.00	904,432.43	100.00%
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	7,287.55	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	-7,287.55	0.00	0.00	-100.00%
4130000000 ** FEDERAL GRANTS & REIMBURSEM								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
639,530.00	0.00	222,579.00	100.00%	4130500000 CAPITAL GRANTS - FEDERAL	8,706,067.74	0.00	222,579.82	100.00%
0.00	0.00	3,232.00	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	-14,419.18	0.00	-0.25	-100.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
3,845,431.85	3,512,346.91	3,312,718.26	9.48%	4999900099 **** TOTAL REVENUE ****	23,066,845.81	17,426,184.86	16,444,452.89	32.37%

# Champaign Urbana Mass Transit District

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5000000000 * * * * E X P E N S E S * * *								
5010000000 ** LABOR								
729,609.44	731,280.00	698,265.07	-0.23%	5010101000 OPERATORS WAGES	3,622,789.26	3,725,920.00	3,547,505.57	-2.77%
86,364.63	108,030.00	84,449.67	-20.05%	5010204000 MECHANICS WAGES - MAINT	444,348.49	550,810.00	451,560.52	-19.33%
54,007.99	62,325.00	52,978.84	-13.34%	5010304000 MAINTENANCE WAGES - MAINT	259,059.86	317,775.00	277,925.59	-18.48%
79,238.47	93,416.67	79,894.15	-15.18%	5010401000 SUPERVISORS SALARIES - OPS	426,721.49	467,083.35	445,208.98	-8.64%
18,229.76	24,930.00	17,080.42	-26.88%	5010404000 SUPERVISORS SALARIES - MAINT	94,591.59	127,110.00	86,196.28	-25.58%
57,283.92	64,734.90	54,048.83	-11.51%	5010501000 OVERHEAD SALARIES - OPS	305,299.60	330,062.30	334,019.38	-7.50%
26,991.27	21,190.50	15,970.38	27.37%	5010504000 OVERHEAD SALARIES - MAINT	99,382.57	108,043.50	93,418.38	-8.02%
76,582.98	87,500.00	71,068.11	-12.48%	5010516000 OVERHEAD SALARIES - G&A	398,415.44	437,500.00	405,297.46	-8.93%
7,387.38	9,166.67	7,216.00	-19.41%	5010516200 OVERHEAD SALARIES - IT	42,729.29	45,833.35	47,516.12	-6.77%
23,206.22	22,916.67	17,964.29	1.26%	5010601000 CLERICAL WAGES - OPS	122,187.18	114,583.35	98,293.94	6.64%
4,282.36	3,750.00	3,528.21	14.20%	5010604000 CLERICAL WAGES - MAINT	19,342.06	18,750.00	18,313.09	3.16%
19,855.61	25,000.00	19,350.91	-20.58%	5010616000 CLERICAL WAGES - G&A	106,226.34	125,000.00	99,733.49	-15.02%
6,263.99	12,083.33	10,969.50	-48.16%	5010616200 CLERICAL WAGES - IT	33,513.98	60,416.65	59,395.59	-44.53%
10,218.97	12,083.33	11,698.41	-15.43%	5010716200 SECURITY WAGES - IT	50,598.03	60,416.65	52,820.85	-16.25%
-2,696.69	0.00	-2,960.24	-100.00%	5010801000 LABOR CREDIT - OPS	-20,524.36	0.00	-23,887.11	-100.00%
-2,833.80	0.00	-8,769.73	-100.00%	5010804000 LABOR CREDIT - MAINT	-17,970.63	0.00	-20,583.50	-100.00%
-697.60	0.00	-2,025.03	-100.00%	5010806000 LABOR CREDIT - G&A	-6,496.84	0.00	-7,152.42	-100.00%
11,066.72	10,416.67	10,547.03	6.24%	5010816200 MAINTENANCE WAGES - IT	55,889.66	52,083.35	45,829.94	7.31%
1,204,361.62	1,288,823.74	1,141,274.82	-6.55%	5019999000 ** TOTAL LABOR	6,036,103.01	6,541,387.50	6,011,412.15	-7.72%
5020000000 ** FRINGE BENEFITS								
82,593.99	83,100.00	77,249.38	-0.61%	5020101000 FICA - OPS	394,564.95	423,700.00	395,574.75	-6.88%
17,430.65	17,451.00	15,552.55	-0.12%	5020104000 FICA - MAINT	85,465.45	88,977.00	83,853.47	-3.95%
5,566.58	8,310.00	5,235.33	-33.01%	5020116000 FICA - G&A	28,283.41	42,370.00	31,457.42	-33.25%
2,967.01	3,822.60	3,421.09	-22.38%	5020116200 FICA - IT	13,969.17	19,490.20	17,234.09	-28.33%
130,136.23	162,045.00	167,285.82	-19.69%	5020201000 IMRF - OPS	645,266.05	826,215.00	736,067.39	-21.90%
25,048.75	47,782.50	24,796.13	-47.58%	5020204000 IMRF - MAINT	128,857.08	243,627.50	141,217.54	-47.11%
10,834.93	16,666.67	11,459.21	-34.99%	5020216000 IMRF - G&A	57,669.17	83,333.35	67,302.41	-30.80%
4,250.13	6,897.30	5,491.43	-38.38%	5020216200 IMRF - IT	21,900.10	35,167.10	30,655.00	-37.73%
219,020.54	216,666.67	198,813.29	1.09%	5020301000 MEDICAL INSURANCE - OPS	1,115,931.00	1,083,333.35	996,497.82	3.01%
48,841.23	50,833.33	49,011.77	-3.92%	5020304000 MEDICAL INSURANCE - MAINT	243,429.74	254,166.65	245,106.87	-4.22%
19,805.71	18,750.00	16,207.32	5.63%	5020316000 MEDICAL INSURANCE - G&A	103,015.59	93,750.00	74,401.10	9.88%
12,565.30	11,250.00	12,294.93	11.69%	5020316200 MEDICAL INSURANCE - IT	59,310.67	56,250.00	58,662.48	5.44%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	4,808.34	0.00%

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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%
604.99	3,333.33	1,725.95	-81.85%	5020501000 LIFE INSURANCE - OPS	11,314.79	16,666.65	11,635.27	-32.11%
132.00	1,000.00	474.62	-86.80%	5020504000 LIFE INSURANCE - MAINT	2,740.41	5,000.00	2,913.39	-45.19%
353.33	250.00	123.18	41.33%	5020516000 LIFE INSURANCE - G&A	2,026.50	1,250.00	1,780.79	62.12%
16.50	0.00	69.01	100.00%	5020516200 LIFE INSURANCE - IT	581.77	0.00	613.53	100.00%
0.00	0.00	0.00	0.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	1,958.50	12,500.00	2,240.58	-84.33%
0.00	0.00	0.00	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	559.24	3,000.00	548.63	-81.36%
0.00	0.00	0.00	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	172.34	750.00	222.25	-77.02%
0.00	0.00	0.00	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	256.11	750.00	422.60	-65.85%
12,533.16	25,000.00	12,320.49	-49.87%	5020801000 WORKERS COMP INSURANCE - OPS	46,326.10	125,000.00	104,075.93	-62.94%
24,471.75	25,000.00	15,405.92	-2.11%	5020804000 WORKERS COMP INSURANCE - MAIN	106,139.03	125,000.00	81,368.39	-15.09%
616.43	250.00	234.31	146.57%	5020816000 WORKERS COMP INSURANCE - G&A	1,844.69	1,250.00	1,245.60	47.58%
2,884.82	2,083.33	4,020.46	38.47%	5020816200 WORKERS COMP INSURANCE - IT	28,375.73	10,416.65	13,458.60	172.41%
22,181.84	26,174.88	20,523.52	-15.26%	5021001000 HOLIDAYS - OPS	68,893.28	72,315.99	56,695.20	-4.73%
6,080.24	7,382.70	8,049.52	-17.64%	5021004000 HOLIDAYS - MAINT	18,792.48	16,851.90	18,374.64	11.52%
637.84	0.00	613.92	100.00%	5021016200 HOLIDAYS - IT	1,793.36	0.00	1,599.68	100.00%
38,992.88	42,700.21	37,325.86	-8.68%	5021101000 VACATIONS - OPS	210,445.12	235,339.65	208,954.09	-10.58%
4,964.40	9,584.70	10,004.16	-48.20%	5021104000 VACATIONS - MAINT	49,064.32	52,825.50	50,677.36	-7.12%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%
1,062.40	0.00	0.00	100.00%	5021116200 VACATIONS - IT	1,531.36	0.00	1,085.68	100.00%
46,631.66	3,191.67	6,386.72	> 999.99%	5021201000 OTHER PAID ABSENCES - OPS	74,654.73	15,958.35	34,380.52	367.81%
325.76	750.00	758.64	-56.57%	5021204000 OTHER PAID ABSENCES - MAINT	11,365.52	3,750.00	2,696.00	203.08%
0.00	0.00	0.00	0.00%	5021216200 OTHER PAID ABSENCES - IT	108.24	0.00	319.38	100.00%
970.88	0.00	1,755.53	100.00%	5021301000 UNIFORM ALLOWANCES - OPS	12,172.17	37,494.60	12,579.35	-67.54%
1,129.93	1,916.67	1,491.13	-41.05%	5021304000 UNIFORM ALLOWANCES - MAINT	4,787.06	9,583.35	6,690.21	-50.05%
14.33	250.00	110.75	-94.27%	5021316200 UNIFORM ALLOWANCES - IT	590.69	1,250.00	1,655.49	-52.74%
882.68	1,666.67	1,276.75	-47.04%	5021401000 OTHER FRINGE BENEFITS - OPS	7,760.15	8,333.35	6,211.18	-6.88%
222.19	666.67	262.28	-66.67%	5021404000 OTHER FRINGE BENEFITS - MAINT	1,444.95	3,333.35	2,828.85	-56.65%
857.47	3,916.67	1,067.15	-78.11%	5021416000 OTHER FRINGE BENEFITS - G&A	14,031.39	19,583.35	10,836.80	-28.35%
46.97	2,833.33	287.15	-98.34%	5021416200 OTHER FRINGE BENEFITS - IT	575.85	14,166.65	2,852.13	-95.94%
138,758.86	176,911.60	155,405.55	-21.57%	5021501000 EARNED TIME - OPS	592,091.31	779,637.16	665,269.90	-24.06%
21,215.33	19,089.00	12,237.93	11.14%	5021504000 EARNED TIME - MAINT	88,793.69	84,123.90	76,119.96	5.55%
3,676.71	0.00	2,264.56	100.00%	5021516200 EARNED TIME - IT	4,909.55	0.00	7,461.12	100.00%
250.00	201.60	192.15	24.01%	5021604000 TOOL ALLOWANCE - MAINT	9,239.31	11,738.40	11,216.06	-21.29%
5,991.96	3,191.67	3,002.64	87.74%	5021701000 DISABILITY - OPS	32,393.09	15,958.35	11,542.21	102.99%
309.96	333.33	0.00	-7.01%	5021704000 DISABILITY - MAINT	309.96	1,666.65	1,624.55	-81.40%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	118.50	0.00	98.65	100.00%

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0.00	0.00	549.76	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	2,163.83	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
915,878.32	1,001,253.10	884,757.86	-8.53%	5029999900 ** TOTAL FRINGE BENEFITS	4,305,823.67	4,935,873.95	4,297,297.08	-12.76%
5030000000 ** SERVICES								
33,008.38	54,166.67	23,801.80	-39.06%	5030316000 PROFESSIONAL SERVICES - G&A	175,622.09	270,833.35	111,548.19	-35.15%
0.00	416.67	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	2,083.35	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%
2,347.93	0.00	295,797.59	100.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	37,785.38	0.00	300,665.06	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%
444.10	0.00	147.22	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	1,441.94	0.00	147.22	100.00%
4,763.02	10,000.00	7,762.14	-52.37%	5030504000 CONTRACT MAINTENANCE - MAINT	37,679.24	50,000.00	46,303.13	-24.64%
34,158.01	32,916.67	32,771.85	3.77%	5030516000 CONTRACT MAINTENANCE - G&A	176,801.05	164,583.35	159,890.41	7.42%
1,850.88	3,333.33	2,787.71	-44.47%	5030516200 CONTRACT MAINTENANCE - IT	20,013.98	16,666.65	22,861.01	20.08%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	569.20	0.00	0.00	100.00%
1,800.00	0.00	0.00	100.00%	5030604000 CUSTODIAL SERVICES - MAINT	1,800.00	0.00	0.00	100.00%
2,771.10	6,250.00	4,706.08	-55.66%	5030801000 PRINTING SERVICES - OPS	15,554.48	31,250.00	15,616.93	-50.23%
0.00	83.33	118.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	118.00	416.65	118.00	-71.68%
0.00	0.00	0.00	0.00%	5030816000 PRINTING SERVICES - G&A	970.63	0.00	186.00	100.00%
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	465.00	0.00%
378.87	2,083.33	423.42	-81.81%	5039901000 OTHER SERVICES - OPS	3,831.63	10,416.65	7,486.95	-63.22%
0.00	416.67	75.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	2,083.35	362.54	-100.00%
1,308.02	4,166.67	3,176.76	-68.61%	5039916000 OTHER SERVICES - G&A	15,510.36	20,833.35	19,880.70	-25.55%
217.99	416.67	217.99	-47.68%	5039916200 OTHER SERVICES - IT	1,089.95	2,083.35	1,851.39	-47.68%
425.19	0.00	318.50	100.00%	5039916300 OTHER SERVICES - IT - NON REIMB	2,106.15	0.00	1,569.52	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%
83,473.49	114,250.01	372,104.06	-26.94%	5039999900 ** TOTAL SERVICES	490,894.08	571,250.05	688,952.05	-14.07%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2017		Period 5	Division: 00 Champaign Urbana Mass Transit District				As of: 01/03/2017	
November 2016	Budget This Period	November 2015	Act/Bgt Var %		2017 YTD	July Thru November Budget YTD	2016 YTD	Act/Bgt Var %
5039999999 * * * * E X P E N S E S * * *								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
99,718.80	229,900.00	107,077.65	-56.63%	5040101000 FUEL & LUBRICANTS - OPS	535,906.95	1,265,000.00	589,191.66	-57.64%
8,303.99	14,560.00	8,235.84	-42.97%	5040104000 FUEL & LUBRICANTS - MAINT	37,504.23	68,096.00	38,507.30	-44.92%
11,939.09	466.20	513.25	> 999.99%	5040201000 TIRES & TUBES - OPS - MB DO	59,096.90	43,545.60	48,285.73	35.71%
477.78	1,289.70	1,791.13	-62.95%	5040204000 TIRES & TUBES - MAINT - DR DO	1,689.95	3,805.20	3,330.38	-55.59%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
8,867.20	3,333.33	1,102.92	166.02%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	18,016.56	16,666.65	15,873.96	8.10%
9,837.09	7,500.00	2,627.76	31.16%	5040404000 BLDG & GROUND REPAIRS - MAINT -	37,808.96	37,500.00	24,059.51	0.82%
1,381.36	0.00	3,152.23	100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	16,764.18	0.00	14,689.36	100.00%
5,074.94	9,583.33	3,553.31	-47.04%	5040416200 BLDG & GROUND REPAIRS - IT	78,335.30	47,916.65	24,079.25	63.48%
1,240.99	0.00	1,354.20	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	10,038.65	0.00	9,931.00	100.00%
0.00	4,166.67	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	20,833.35	0.00	-100.00%
-1,758.50	0.00	-3,962.50	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-16,356.75	0.00	-21,264.56	-100.00%
121,237.64	145,833.33	121,766.08	-16.87%	5040504000 REVENUE VEHICLES - REPAIRS	559,993.90	729,166.65	521,562.06	-23.20%
538.71	2,083.33	817.76	-74.14%	5040604000 NON REVENUE VEHICLES - REPAIRS	8,265.93	10,416.65	5,085.16	-20.65%
2,646.84	4,750.00	3,209.73	-44.28%	5040704000 SERVICE SUPPLIES - MAINT	20,588.63	23,750.00	14,040.51	-13.31%
2,098.19	2,333.33	1,965.08	-10.08%	5040716200 SERVICE SUPPLIES - IT	9,173.91	11,666.65	11,058.35	-21.37%
1,275.03	2,583.33	1,909.17	-50.64%	5040801000 OFFICE SUPPLIES - OPS	8,387.11	12,916.65	8,665.68	-35.07%
1,142.95	2,500.00	190.55	-54.28%	5040804000 OFFICE SUPPLIES - MAINT	5,495.58	12,500.00	4,644.92	-56.04%
334.98	2,500.00	391.59	-86.60%	5040816000 OFFICE SUPPLIES - G&A	3,423.40	12,500.00	7,029.81	-72.61%
140.18	500.00	251.33	-71.96%	5040816200 OFFICE SUPPLIES - IT	1,274.11	2,500.00	1,009.95	-49.04%
1,043.33	0.00	13.23	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	3,724.45	0.00	4,293.93	100.00%
0.00	0.00	0.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	3,417.17	0.00	2,097.91	100.00%
0.00	0.00	1,063.77	0.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	6,254.28	0.00	11,500.76	100.00%
0.00	0.00	174.99	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	213.87	0.00	1,011.79	100.00%
100.00	0.00	-9.25	100.00%	5041001000 SAFETY & TRAINING	502.76	0.00	3,068.27	100.00%
1,139.99	0.00	0.00	100.00%	5041004000 SAFETY & TRAINING - MAINT	1,139.99	0.00	0.00	100.00%
8,591.43	5,833.33	9,016.35	47.28%	5041104000 PASSENGER SHELTER - REPAIRS	18,366.07	29,166.65	29,607.15	-37.03%
3,801.56	1,666.67	3,858.35	128.09%	5041201000 SMALL TOOLS & EQUIP - OPS	10,075.80	8,333.35	5,366.49	20.91%
6,635.23	3,333.33	4,989.35	99.06%	5041204000 SMALL TOOLS & EQUIP - MAINT	9,153.87	16,666.65	9,763.29	-45.08%
0.00	1,666.67	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	2,553.92	8,333.35	381.50	-69.35%
23.06	1,666.67	0.00	-98.62%	5041216200 SMALL TOOLS & EQUIP - IT	302.06	8,333.35	1,120.27	-96.38%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	2,946.61	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
2,898.54	0.00	-2,046.13	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	24,415.77	0.00	9,673.54	100.00%
4,826.88	0.00	1,562.62	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	16,563.72	0.00	13,060.76	100.00%

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303,557.28	448,049.22	274,570.36	-32.25%	5049999900 ** TOTAL MATERIAL & SUPPLIES	1,495,037.84	2,389,613.40	1,410,725.69	-37.44%
24,508.11	24,180.00	22,025.57	1.36%	5050216000 ** UTILITIES - G&A	116,859.91	111,960.00	101,982.69	4.38%
5,349.42	8,137.50	5,774.68	-34.26%	5050216200 ** UTILITIES - IT	29,955.54	43,270.50	30,709.46	-30.77%
2,565.05	3,492.00	2,921.93	-26.54%	5050216300 ** UTILITIES - IT - NON REIMB	14,901.15	18,441.00	15,428.49	-19.20%
32,422.58	35,809.50	30,722.18	-9.46%	5059999900 **TOTAL UTILITIES	161,716.60	173,671.50	148,120.64	-6.88%
				5060000000 ** CASUALTY & LIABILITY COSTS				
6,668.10	3,750.00	3,798.97	77.82%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	21,551.06	18,750.00	18,994.85	14.94%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-13,503.08	-2,083.33	-4,274.98	548.15%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-24,211.52	-10,416.65	-7,931.58	132.43%
31,862.89	39,166.67	33,091.62	-18.65%	5060316000 PL & PD INSURANCE PREMIUMS - G&	159,461.77	195,833.35	165,388.57	-18.57%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
38,687.82	39,583.33	40,764.88	-2.26%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	188,947.73	197,916.65	197,476.19	-4.53%
2,274.85	0.00	2,322.68	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	11,374.25	0.00	11,613.40	100.00%
65,990.58	80,416.67	75,703.17	-17.94%	5069999900 ** TOTAL CASUALTY & LIABILITY	357,123.29	402,083.35	385,541.43	-11.18%
				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	0.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,856.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	52.00	0.00%
3,010.89	2,750.00	3,388.72	9.49%	5070501000 FUEL TAX	16,906.43	13,750.00	16,043.73	22.96%
3,010.89	2,750.00	3,388.72	9.49%	5079999900 ** TOTAL TAXES	18,762.43	13,750.00	16,095.73	36.45%

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November 2016	Budget This Period	November 2015	Act/Bgt Var %		2017 YTD	July Thru November Budget YTD	2016 YTD	Act/Bgt Var %
5080100000 ** PURCHASED TRANSPORTATION								
12,030.50	14,583.33	8,808.50	-17.51%	5080116000 CABS	65,260.44	72,916.65	43,912.00	-10.50%
49,146.83	47,916.67	47,267.33	2.57%	5080216000 ADA CONTRACTS	245,734.15	239,583.35	236,336.65	2.57%
61,177.33	62,500.00	56,075.83	-2.12%	5089999900 **TOTAL PURCHASED TRANSPORTA	310,994.59	312,500.00	280,248.65	-0.48%
5090000000 ** MISCELLANEOUS EXPENSES								
5,359.66	5,333.33	6,791.70	0.49%	5090116000 DUES & SUBSCRIPTIONS - G&A	30,529.99	26,666.65	24,507.54	14.49%
362.30	6,666.67	3,322.26	-94.57%	5090216000 TRAVEL & MEETINGS - G&A	23,634.90	33,333.35	24,232.76	-29.10%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
10,937.60	14,583.33	12,482.12	-25.00%	5090816000 ADVERTISING EXPENSES - G&A	100,240.53	72,916.65	78,725.85	37.47%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	708.33	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	1,800.00	3,541.65	400.00	-49.18%
841.83	2,166.67	47.45	-61.15%	5091016000 POSTAGE	2,248.85	10,833.35	2,039.04	-79.24%
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%
2,244.30	0.00	0.00	100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	10,750.30	0.00	3,637.50	100.00%
1,059.41	1,666.67	-219.56	-36.44%	5099901000 OTHER MISC EXPENSES - OPS	4,836.86	8,333.35	4,168.18	-41.96%
888.72	833.33	204.00	6.65%	5099904000 OTHER MISC EXPENSES - MAINT	2,297.57	4,166.65	545.42	-44.86%
3,613.95	7,541.67	1,063.99	-52.08%	5099916000 OTHER MISC EXPENSES - G&A	10,672.27	37,708.35	3,867.77	-71.70%
167.00	1,666.67	0.00	-89.98%	5099916200 OTHER MISC EXPENSES - IT	2,404.21	8,333.35	1,081.52	-71.15%
0.00	416.67	142.47	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	472.50	2,083.35	1,352.00	-77.32%
2,513.54	0.00	-192,277.11	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	9,925.57	0.00	-149,517.62	100.00%
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%
27,988.31	41,583.34	-168,442.68	-32.69%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	199,813.55	207,916.70	-4,960.04	-3.90%
5100000000 ** EXPENSE TRANSFERS								
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%

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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%	
0.00	0.00	0.00	0.00%	5110216000 INTEREST - SHORT-TERM DEBTS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5119999900 ** TOTAL INTEREST	0.00	0.00	0.00	0.00%	
5120000000 ** LEASE & RENTALS									
4,808.34	8,333.33	5,786.58	-42.30%	5120401000 PASSENGER REVENUE VEHICLES -	24,041.70	41,666.65	20,211.60	-42.30%	
978.24	1,916.67	0.00	-48.96%	5120516000 SERVICE VEHICLE LEASES	4,891.20	9,583.35	2,934.72	-48.96%	
2,288.12	2,083.33	1,874.58	9.83%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	10,892.44	10,416.65	7,498.38	4.57%	
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%	
6,285.00	0.00	1,450.00	100.00%	5121301000 MISCELLANEOUS LEASES - OPS	32,095.00	0.00	13,250.00	100.00%	
14,379.49	14,750.00	14,207.00	-2.51%	5121316000 MISCELLANEOUS LEASES - G&A	73,777.12	73,750.00	62,057.29	0.04%	
74.42	0.00	1,839.20	100.00%	5121316200 MISCELLANEOUS LEASES - IT	8,313.61	0.00	7,431.22	100.00%	
0.00	0.00	1,000.00	0.00%	5121316300 MISCELLANEOUS LEASES - IT - NON	2,000.00	0.00	1,000.00	100.00%	
0.00	0.00	0.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO	3,000.00	0.00	0.00	100.00%	
28,813.61	27,083.33	26,157.36	6.39%	5129999900 ** TOTAL LEASE & RENTALS	159,011.07	135,416.65	114,383.21	17.42%	
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%	
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%	

## Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2017		Period 5	Division: 00 Champaign Urbana Mass Transit District				As of: 01/03/2017	
November 2016	Budget This Period	November 2015	Act/Bgt Var %		2017 YTD	July Thru November Budget YTD	2016 YTD	Act/Bgt Var %
2,726,674.01	3,102,518.91	2,696,311.68	-12.11%	5999990000 **** TOTAL EXPENSES ****	13,535,280.13	15,683,463.10	13,347,816.59	-13.70%
1,118,757.84	409,828.00	616,406.58	172.98%	5999999800 NET SURPLUS (DEFICIT)	9,531,565.68	1,742,721.76	3,096,636.30	446.94%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2017		Period 6	Division: 00 Champaign Urbana Mass Transit District				As of: 01/16/2017	
December 2016	Budget This Period	December 2015	Act/Bgt Var %		2017 YTD	July Thru December Budget YTD	2016 YTD	Act/Bgt Var %
4000000000 ***** R E V E N U E *****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
51,866.17	62,500.00	50,684.16	-17.01%	4010100000 FULL ADULT FARES	381,808.91	375,000.00	376,692.85	1.82%
930.00	1,666.67	1,206.00	-44.20%	4010300000 STUDENT FARES	7,593.00	10,000.02	8,907.00	-24.07%
-9.00	0.00	-112.50	-100.00%	4010700000 FARE REFUNDS	-123.00	0.00	-61.50	-100.00%
15,245.58	21,666.67	18,008.00	-29.64%	4010800000 ANNUAL PASS REVENUE	94,664.75	130,000.02	107,765.00	-27.18%
7,075.06	8,333.33	6,104.50	-15.10%	4011000000 HALF FARE CAB	39,705.28	49,999.98	28,060.75	-20.59%
3,039.00	4,291.67	3,016.00	-29.19%	4011100000 ADA TICKETS & FARES	19,943.01	25,750.02	19,369.25	-22.55%
78,146.81	98,458.34	78,906.16	-20.63%	4019900099 * TOTAL PASSENGER FARES	543,591.95	590,750.04	540,733.35	-7.98%
502,142.84	478,800.00	496,096.33	4.88%	4020300000 U OF I CAMPUS SERVICE	2,884,047.03	2,747,400.00	2,877,697.17	4.97%
19,560.91	17,916.67	18,903.00	9.18%	4020500000 ADA - U I & DSC CONTRACTS	117,365.46	107,500.02	113,418.00	9.18%
59,271.00	52,217.00	56,542.00	13.51%	4030100000 SCHOOL SERVICE FARES	237,249.00	208,868.00	226,168.00	13.59%
1,812.85	0.00	3,139.11	100.00%	4060100000 I.T. COMMISSIONS	16,814.10	0.00	24,212.21	100.00%
15,168.05	20,416.67	18,774.66	-25.71%	4060300000 ADVERTISING REVENUE	166,913.44	122,500.02	164,437.70	36.26%
676,102.46	667,808.68	672,361.26	1.24%	4069900099 ** TOTAL TRANSPORTATION REVEN	3,965,980.98	3,777,018.08	3,946,666.43	5.00%
4070000000 ** NON - TRANSPORTATION REVENUE								
448.83	0.00	1,297.17	100.00%	4070100000 SALE OF MAINTENANCE SERVICES	10,153.53	0.00	10,002.25	100.00%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
36,910.39	35,416.67	36,644.47	4.22%	4070300000 BUILDING RENTAL - IL TERMINAL	215,878.27	212,500.02	212,007.47	1.59%
21,341.50	20,833.33	20,923.04	2.44%	4070300002 BUILDING RENTAL - 801 & 1101	128,049.00	124,999.98	125,538.24	2.44%
6,310.32	1,666.67	4,278.03	278.62%	4070400000 INVESTMENT INCOME	37,309.62	10,000.02	28,036.66	273.10%
-20,275.28	0.00	-16,803.50	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-25,300.87	0.00	-18,140.90	-100.00%
58.00	0.00	53.00	100.00%	4070800000 OVER OR SHORT	22.01	0.00	36.00	100.00%
685.00	0.00	4,000.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	4,318.50	0.00	18,632.00	100.00%
3,739.49	0.00	4,218.14	100.00%	4079900001 OTHER NONTRANS. REVENUES	24,481.67	0.00	26,165.93	100.00%
49,218.25	57,916.67	54,610.35	-15.02%	4079900099 ** TOTAL NON - TRANSPORTATION R	394,911.73	347,500.02	402,277.65	13.64%
725,320.71	725,725.35	726,971.61	-0.06%	4079999999 *** TOTAL TRANS & NON - TRANS RE	4,360,892.71	4,124,518.10	4,348,944.08	5.73%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2017		Period 6	Division: 00 Champaign Urbana Mass Transit District				As of: 01/16/2017	
December 2016	Budget This Period	December 2015	Act/Bgt Var %		2017 YTD	July Thru December Budget YTD	2016 YTD	Act/Bgt Var %
4080000000 ** TAXES LEVIED DIRECTLY								
637,671.25	616,666.67	601,576.65	3.41%	4080100000 PROPERTY TAX REVENUE	3,826,027.50	3,700,000.02	3,609,459.90	3.41%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
9,063.28	7,276.50	9,155.87	24.56%	4080600000 REPLACEMENT TAX REVENUE	47,482.05	70,636.50	126,254.16	-32.78%
9,031.82	0.00	3,815.71	100.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	16,172.26	0.00	10,647.02	100.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
1,838,178.69	3,355,479.27	1,781,769.48	-45.22%	4110100000 OPERATING ASSISTANCE - STATE	8,290,577.14	14,236,178.03	10,345,425.05	-41.76%
0.00	0.00	313,970.96	0.00%	4111000000 CAPITAL GRANTS - STATE	1,053,311.34	0.00	1,218,403.39	100.00%
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	7,287.55	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	-7,287.55	0.00	0.00	-100.00%
4130000000 ** FEDERAL GRANTS & REIMBURSEM								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4130500000 CAPITAL GRANTS - FEDERAL	8,706,067.74	0.00	222,579.82	100.00%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	-14,419.18	0.00	-0.25	-100.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
3,219,265.75	4,705,147.79	3,437,260.28	-31.58%	4999900099 **** TOTAL REVENUE ****	26,286,111.56	22,131,332.65	19,881,713.17	18.77%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2017		Period 6	Division: 00 Champaign Urbana Mass Transit District				As of: 01/16/2017	
December 2016	Budget This Period	December 2015	Act/Bgt Var %		2017 YTD	July Thru December Budget YTD	2016 YTD	Act/Bgt Var %
5000000000 ***** E X P E N S E S *****								
5010000000 ** LABOR								
693,334.41	762,960.00	693,318.70	-9.13%	5010101000 OPERATORS WAGES	4,316,123.67	4,488,880.00	4,240,824.27	-3.85%
87,572.46	112,710.00	91,221.75	-22.30%	5010204000 MECHANICS WAGES - MAINT	531,920.95	663,520.00	542,782.27	-19.83%
49,072.33	65,025.00	48,280.48	-24.53%	5010304000 MAINTENANCE WAGES - MAINT	308,132.19	382,800.00	326,206.07	-19.51%
83,828.16	93,416.67	85,739.69	-10.26%	5010401000 SUPERVISORS SALARIES - OPS	510,549.65	560,500.02	530,948.67	-8.91%
13,268.21	26,010.00	18,294.55	-48.99%	5010404000 SUPERVISORS SALARIES - MAINT	107,859.80	153,120.00	104,490.83	-29.56%
60,645.04	67,539.30	59,079.30	-10.21%	5010501000 OVERHEAD SALARIES - OPS	365,944.64	397,601.60	393,098.68	-7.96%
23,895.25	22,108.50	17,369.54	8.08%	5010504000 OVERHEAD SALARIES - MAINT	123,277.82	130,152.00	110,787.92	-5.28%
89,724.78	87,500.00	75,795.09	2.54%	5010516000 OVERHEAD SALARIES - G&A	488,140.22	525,000.00	481,092.55	-7.02%
7,387.38	9,166.67	7,544.00	-19.41%	5010516200 OVERHEAD SALARIES - IT	50,116.67	55,000.02	55,060.12	-8.88%
23,073.99	22,916.67	20,194.56	0.69%	5010601000 CLERICAL WAGES - OPS	145,261.17	137,500.02	118,488.50	5.64%
6,845.70	3,750.00	3,864.23	82.55%	5010604000 CLERICAL WAGES - MAINT	26,187.76	22,500.00	22,177.32	16.39%
18,823.47	25,000.00	20,810.78	-24.71%	5010616000 CLERICAL WAGES - G&A	125,049.81	150,000.00	120,544.27	-16.63%
7,321.33	12,083.33	12,661.96	-39.41%	5010616200 CLERICAL WAGES - IT	40,835.31	72,499.98	72,057.55	-43.68%
10,394.40	12,083.33	11,253.88	-13.98%	5010716200 SECURITY WAGES - IT	60,992.43	72,499.98	64,074.73	-15.87%
-2,389.75	0.00	-1,584.02	-100.00%	5010801000 LABOR CREDIT - OPS	-22,914.11	0.00	-25,471.13	-100.00%
-3,864.20	0.00	-2,405.63	-100.00%	5010804000 LABOR CREDIT - MAINT	-21,834.83	0.00	-22,989.13	-100.00%
-332.95	0.00	-17.94	-100.00%	5010806000 LABOR CREDIT - G&A	-6,829.79	0.00	-7,170.36	-100.00%
11,416.73	10,416.67	10,970.94	9.60%	5010816200 MAINTENANCE WAGES - IT	67,306.39	62,500.02	56,800.88	7.69%
1,180,016.74	1,332,686.14	1,172,391.86	-11.46%	5019999000 ** TOTAL LABOR	7,216,119.75	7,874,073.64	7,183,804.01	-8.36%
5020000000 ** FRINGE BENEFITS								
80,176.84	86,700.00	81,476.29	-7.52%	5020101000 FICA - OPS	474,741.79	510,400.00	477,051.04	-6.99%
17,821.30	18,207.00	17,281.51	-2.12%	5020104000 FICA - MAINT	103,286.75	107,184.00	101,134.98	-3.64%
6,682.25	8,670.00	5,802.98	-22.93%	5020116000 FICA - G&A	34,965.66	51,040.00	37,260.40	-31.49%
2,948.71	3,988.20	3,684.38	-26.06%	5020116200 FICA - IT	16,917.88	23,478.40	20,918.47	-27.94%
195,014.21	169,065.00	199,956.39	15.35%	5020201000 IMRF - OPS	840,280.26	995,280.00	936,023.78	-15.57%
41,925.94	49,852.50	39,347.89	-15.90%	5020204000 IMRF - MAINT	170,783.02	293,480.00	180,565.43	-41.81%
20,477.23	16,666.63	16,291.81	22.86%	5020216000 IMRF - G&A	78,146.40	99,999.98	83,594.22	-21.85%
7,302.46	7,196.10	8,904.10	1.48%	5020216200 IMRF - IT	29,202.56	42,363.20	39,559.10	-31.07%
232,603.60	216,666.67	210,300.92	7.36%	5020301000 MEDICAL INSURANCE - OPS	1,348,534.60	1,300,000.02	1,206,798.74	3.73%
54,842.66	50,833.33	48,141.49	7.89%	5020304000 MEDICAL INSURANCE - MAINT	298,272.40	304,999.98	293,248.36	-2.21%
19,834.69	18,750.00	16,766.72	5.79%	5020316000 MEDICAL INSURANCE - G&A	122,850.28	112,500.00	91,167.82	9.20%
13,446.36	11,250.00	14,159.06	19.52%	5020316200 MEDICAL INSURANCE - IT	72,757.03	67,500.00	72,821.54	7.79%
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	4,808.34	0.00%

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2017		Period 6	Division: 00 Champaign Urbana Mass Transit District					As of: 01/16/2017	
December 2016	Budget This Period	December 2015	Act/Bgt Var %		2017 YTD	July Thru December Budget YTD	2016 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%	
1,735.43	3,333.33	3,239.37	-47.94%	5020501000 LIFE INSURANCE - OPS	13,050.22	19,999.98	14,874.64	-34.75%	
144.00	1,000.00	677.12	-85.60%	5020504000 LIFE INSURANCE - MAINT	2,884.41	6,000.00	3,590.51	-51.93%	
370.08	250.00	238.28	48.03%	5020516000 LIFE INSURANCE - G&A	2,396.58	1,500.00	2,019.07	59.77%	
18.00	0.00	51.21	100.00%	5020516200 LIFE INSURANCE - IT	599.77	0.00	664.74	100.00%	
1,565.00	0.00	1,944.92	100.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	3,523.50	12,500.00	4,185.50	-71.81%	
423.28	0.00	363.87	100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	982.52	3,000.00	912.50	-67.25%	
27.84	0.00	283.75	100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	200.18	750.00	506.00	-73.31%	
61.86	0.00	385.20	100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	317.97	750.00	807.80	-57.60%	
8,927.10	25,000.00	12,738.68	-64.29%	5020801000 WORKERS COMP INSURANCE - OPS	55,253.20	150,000.00	116,814.61	-63.16%	
21,668.78	25,000.00	11,388.52	-13.32%	5020804000 WORKERS COMP INSURANCE - MAIN	127,807.81	150,000.00	92,756.91	-14.79%	
333.50	250.00	250.56	33.40%	5020816000 WORKERS COMP INSURANCE - G&A	2,178.19	1,500.00	1,496.16	45.21%	
2,070.83	2,083.33	814.59	-0.60%	5020816200 WORKERS COMP INSURANCE - IT	30,446.56	12,499.98	14,273.19	143.57%	
11,752.88	30,727.89	24,098.16	-61.75%	5021001000 HOLIDAYS - OPS	80,646.16	103,043.88	80,793.36	-21.74%	
3,343.20	3,786.90	4,130.40	-11.72%	5021004000 HOLIDAYS - MAINT	22,135.68	20,638.80	22,505.04	7.25%	
529.60	0.00	613.92	100.00%	5021016200 HOLIDAYS - IT	2,322.96	0.00	2,213.60	100.00%	
51,169.20	57,010.24	50,131.87	-10.25%	5021101000 VACATIONS - OPS	261,614.32	292,349.89	259,085.96	-10.51%	
11,555.68	12,796.80	12,904.80	-9.70%	5021104000 VACATIONS - MAINT	60,620.00	65,622.30	63,582.16	-7.62%	
356.96	0.00	0.00	100.00%	5021116000 VACATION - G&A	356.96	0.00	0.00	100.00%	
1,062.40	0.00	106.48	100.00%	5021116200 VACATIONS - IT	2,593.76	0.00	1,192.16	100.00%	
4,011.36	3,191.67	7,695.36	25.68%	5021201000 OTHER PAID ABSENCES - OPS	78,666.09	19,150.02	42,075.88	310.79%	
542.16	750.00	355.04	-27.71%	5021204000 OTHER PAID ABSENCES - MAINT	11,907.68	4,500.00	3,051.04	164.62%	
0.00	0.00	5.32	0.00%	5021216200 OTHER PAID ABSENCES - IT	108.24	0.00	324.70	100.00%	
1,758.37	0.00	3,656.48	100.00%	5021301000 UNIFORM ALLOWANCES - OPS	13,930.54	37,494.60	16,235.83	-62.85%	
1,099.46	1,916.67	1,456.19	-42.64%	5021304000 UNIFORM ALLOWANCES - MAINT	5,886.52	11,500.02	8,146.40	-48.81%	
166.08	250.00	600.51	-33.57%	5021316200 UNIFORM ALLOWANCES - IT	756.77	1,500.00	2,256.00	-49.55%	
756.67	1,666.67	1,016.39	-54.60%	5021401000 OTHER FRINGE BENEFITS - OPS	8,516.82	10,000.02	7,227.57	-14.83%	
5,096.32	666.67	131.14	664.44%	5021404000 OTHER FRINGE BENEFITS - MAINT	6,541.27	4,000.02	2,959.99	63.53%	
852.47	3,916.67	859.58	-78.23%	5021416000 OTHER FRINGE BENEFITS - G&A	14,883.86	23,500.02	11,696.38	-36.66%	
46.97	2,833.33	44.58	-98.34%	5021416200 OTHER FRINGE BENEFITS - IT	622.82	16,999.98	2,896.71	-96.34%	
160,564.04	201,959.48	166,239.49	-20.50%	5021501000 EARNED TIME - OPS	752,655.35	981,596.64	831,509.39	-23.32%	
31,361.45	21,791.70	25,591.92	43.91%	5021504000 EARNED TIME - MAINT	120,155.14	105,915.60	101,711.88	13.44%	
1,781.25	0.00	2,108.70	100.00%	5021516200 EARNED TIME - IT	6,690.80	0.00	9,569.82	100.00%	
125.00	0.00	0.00	100.00%	5021604000 TOOL ALLOWANCE - MAINT	9,364.31	11,738.40	11,216.06	-20.22%	
4,987.99	3,191.67	428.94	56.28%	5021701000 DISABILITY - OPS	37,381.08	19,150.02	11,971.15	95.20%	
1,724.07	333.33	0.00	417.23%	5021704000 DISABILITY - MAINT	2,034.03	1,999.98	1,624.55	1.70%	
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	118.50	0.00	98.65	100.00%	

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December 2016	Budget This Period	December 2015	Act/Bgt Var %		2017 YTD	July Thru December Budget YTD	2016 YTD	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	2,163.83	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
1,025,065.53	1,061,551.78	996,664.88	-3.44%	5029999900 ** TOTAL FRINGE BENEFITS	5,330,889.20	5,997,425.73	5,293,961.96	-11.11%
5030000000 ** SERVICES								
36,437.59	54,166.67	17,185.02	-32.73%	5030316000 PROFESSIONAL SERVICES - G&A	212,059.68	325,000.02	128,733.21	-34.75%
0.00	416.67	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	2,500.02	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%
31,306.38	0.00	19,342.27	100.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	69,091.76	0.00	320,007.33	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%
255.67	0.00	168.45	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	1,697.61	0.00	315.67	100.00%
6,460.60	10,000.00	10,660.61	-35.39%	5030504000 CONTRACT MAINTENANCE - MAINT	44,139.84	60,000.00	56,963.74	-26.43%
34,244.92	32,916.67	31,672.77	4.04%	5030516000 CONTRACT MAINTENANCE - G&A	211,045.97	197,500.02	191,563.18	6.86%
2,071.88	3,333.33	2,304.73	-37.84%	5030516200 CONTRACT MAINTENANCE - IT	22,085.86	19,999.98	25,165.74	10.43%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	569.20	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	1,800.00	0.00	0.00	100.00%
2,771.10	6,250.00	8,977.53	-55.66%	5030801000 PRINTING SERVICES - OPS	18,325.58	37,500.00	24,594.46	-51.13%
0.00	83.33	1,315.79	-100.00%	5030804000 PRINTING SERVICES - MAINT	118.00	499.98	1,433.79	-76.40%
0.00	0.00	98.54	0.00%	5030816000 PRINTING SERVICES - G&A	970.63	0.00	284.54	100.00%
0.00	0.00	106.78	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	106.78	0.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	465.00	0.00%
0.00	2,083.33	6,468.96	-100.00%	5039901000 OTHER SERVICES - OPS	3,831.63	12,499.98	13,955.91	-69.35%
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	2,500.02	362.54	-100.00%
1,019.90	4,166.67	2,469.67	-75.52%	5039916000 OTHER SERVICES - G&A	16,530.26	25,000.02	22,350.37	-33.88%
457.99	416.67	217.99	9.92%	5039916200 OTHER SERVICES - IT	1,547.94	2,500.02	2,069.38	-38.08%
423.42	0.00	455.50	100.00%	5039916300 OTHER SERVICES - IT - NON REIMB	2,529.57	0.00	2,025.02	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%
115,449.45	114,250.01	101,444.61	1.05%	5039999900 ** TOTAL SERVICES	606,343.53	685,500.06	790,396.66	-11.55%



# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2017		Period 6	Division: 00 Champaign Urbana Mass Transit District				As of: 01/16/2017	
December 2016	Budget This Period	December 2015	Act/Bgt Var %		2017 YTD	July Thru December Budget YTD	2016 YTD	Act/Bgt Var %
5039999999 ***** E X P E N S E S ***								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
100,264.72	183,700.00	85,489.79	-45.42%	5040101000 FUEL & LUBRICANTS - OPS	636,171.67	1,448,700.00	674,681.45	-56.09%
7,686.29	14,048.00	7,944.01	-45.29%	5040104000 FUEL & LUBRICANTS - MAINT	45,190.52	82,144.00	46,451.31	-44.99%
11,010.00	10,546.20	11,693.26	4.40%	5040201000 TIRES & TUBES - OPS - MB DO	70,106.90	54,091.80	59,978.99	29.61%
195.26	1,400.40	1,945.36	-86.06%	5040204000 TIRES & TUBES - MAINT - DR DO	1,885.21	5,205.60	5,275.74	-63.78%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
1,238.12	3,333.33	0.00	-62.86%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	19,254.68	19,999.98	15,873.96	-3.73%
2,906.27	7,500.00	7,407.78	-61.25%	5040404000 BLDG & GROUND REPAIRS - MAINT -	40,715.23	45,000.00	31,467.29	-9.52%
1,360.87	0.00	2,608.16	100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	18,125.05	0.00	17,297.52	100.00%
5,938.93	9,583.33	8,245.35	-38.03%	5040416200 BLDG & GROUND REPAIRS - IT	84,274.23	57,499.98	32,324.60	46.56%
0.00	0.00	1,545.45	0.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	10,038.65	0.00	11,476.45	100.00%
0.00	4,166.67	0.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	25,000.02	0.00	-100.00%
-1,568.75	0.00	-2,385.80	-100.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	-17,925.50	0.00	-23,650.36	-100.00%
139,180.29	145,833.33	122,122.68	-4.56%	5040504000 REVENUE VEHICLES - REPAIRS	699,174.19	874,999.98	643,684.74	-20.09%
633.05	2,083.33	133.12	-69.61%	5040604000 NON REVENUE VEHICLES - REPAIRS	8,898.98	12,499.98	5,218.28	-28.81%
2,784.51	4,750.00	3,616.89	-41.38%	5040704000 SERVICE SUPPLIES - MAINT	23,373.14	28,500.00	17,657.40	-17.99%
1,345.01	2,333.33	2,622.16	-42.36%	5040716200 SERVICE SUPPLIES - IT	10,518.92	13,999.98	13,680.51	-24.86%
1,156.63	2,583.33	1,764.94	-55.23%	5040801000 OFFICE SUPPLIES - OPS	9,543.74	15,499.98	10,430.62	-38.43%
154.16	2,500.00	249.13	-93.83%	5040804000 OFFICE SUPPLIES - MAINT	5,649.74	15,000.00	4,894.05	-62.34%
419.59	2,500.00	385.33	-83.22%	5040816000 OFFICE SUPPLIES - G&A	3,842.99	15,000.00	7,415.14	-74.38%
960.97	500.00	427.34	92.19%	5040816200 OFFICE SUPPLIES - IT	2,235.08	3,000.00	1,437.29	-25.50%
6,992.05	0.00	509.61	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	10,716.50	0.00	4,803.54	100.00%
245.39	0.00	1,055.71	100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	3,662.56	0.00	3,153.62	100.00%
190.37	0.00	2,321.12	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	6,444.65	0.00	13,821.88	100.00%
128.93	0.00	547.61	100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	342.80	0.00	1,559.40	100.00%
4,803.42	0.00	18.50	100.00%	5041001000 SAFETY & TRAINING	5,306.18	0.00	3,086.77	100.00%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	1,139.99	0.00	0.00	100.00%
3,484.30	5,833.33	1,121.68	-40.27%	5041104000 PASSENGER SHELTER - REPAIRS	21,850.37	34,999.98	30,728.83	-37.57%
3,334.22	1,666.67	1,916.50	100.05%	5041201000 SMALL TOOLS & EQUIP - OPS	13,410.02	10,000.02	7,282.99	34.10%
275.00	3,333.33	1,143.50	-91.75%	5041204000 SMALL TOOLS & EQUIP - MAINT	9,428.87	19,999.98	10,906.79	-52.86%
0.00	1,666.67	146.25	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	2,553.92	10,000.02	527.75	-74.46%
404.74	1,666.67	315.00	-75.72%	5041216200 SMALL TOOLS & EQUIP - IT	706.80	10,000.02	1,435.27	-92.93%
0.00	0.00	3,270.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	2,946.61	0.00	3,270.00	100.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%
15,593.00	0.00	3,465.40	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	40,008.77	0.00	13,138.94	100.00%
1,164.42	0.00	10,761.17	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	17,728.14	0.00	23,821.93	100.00%

## Champaign Urbana Mass Transit District Budget Analysis Report

Fiscal Year: 2017		Period 6	Division: 00 Champaign Urbana Mass Transit District					As of: 01/16/2017	
December 2016	Budget This Period	December 2015	Act/Bgt Var %		2017 YTD	July Thru December Budget YTD	2016 YTD	Act/Bgt Var %	
312,281.76	411,527.92	282,407.00	-24.12%	5049999900 ** TOTAL MATERIAL & SUPPLIES	1,807,319.60	2,801,141.32	1,693,132.69	-35.48%	
28,040.67	22,080.00	20,120.17	27.00%	5050216000 ** UTILITIES - G&A	144,900.58	134,040.00	122,102.86	8.10%	
6,130.32	5,817.00	4,130.24	5.39%	5050216200 ** UTILITIES - IT	36,085.86	49,087.50	34,839.70	-26.49%	
3,081.57	2,407.50	2,015.49	28.00%	5050216300 ** UTILITIES - IT - NON REIMB	17,982.72	20,848.50	17,443.98	-13.75%	
37,252.56	30,304.50	26,265.90	22.93%	5059999900 **TOTAL UTILITIES	198,969.16	203,976.00	174,386.54	-2.45%	
				5060000000 ** CASUALTY & LIABILITY COSTS					
3,720.74	3,750.00	3,798.97	-0.78%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	25,271.80	22,500.00	22,793.82	12.32%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-5,806.90	-2,083.33	-0.72	178.73%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-30,018.42	-12,499.98	-7,932.30	140.15%	
31,862.89	39,166.67	33,091.62	-18.65%	5060316000 PL & PD INSURANCE PREMIUMS - G&	191,324.66	235,000.02	198,480.19	-18.59%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
37,028.82	39,583.33	37,843.00	-6.45%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	225,976.55	237,499.98	235,319.19	-4.85%	
2,274.85	0.00	2,322.68	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	13,649.10	0.00	13,936.08	100.00%	
69,080.40	80,416.67	77,055.55	-14.10%	5069999900 ** TOTAL CASUALTY & LIABILITY	426,203.69	482,500.02	462,596.98	-11.67%	
				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	0.00	0.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,856.00	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	52.00	0.00%	
3,010.94	2,750.00	3,010.99	9.49%	5070501000 FUEL TAX	19,917.37	16,500.00	19,054.72	20.71%	
3,010.94	2,750.00	3,010.99	9.49%	5079999900 ** TOTAL TAXES	21,773.37	16,500.00	19,106.72	31.96%	

5079999999 \* \* \* \* E X P E N S E S \* \* \*

# Champaign Urbana Mass Transit District

## Budget Analysis Report

Fiscal Year: 2017	Period 6	Division: 00 Champaign Urbana Mass Transit District				As of: 01/16/2017		
December 2016	Budget This Period	December 2015	Act/Bgt Var %		2017 YTD	July Thru December Budget YTD	2016 YTD	Act/Bgt Var %
5080100000 ** PURCHASED TRANSPORTATION								
14,150.12	14,583.33	12,209.00	-2.97%	5080116000 CABS	79,410.56	87,499.98	56,121.00	-9.25%
49,146.83	47,916.67	47,267.33	2.57%	5080216000 ADA CONTRACTS	294,880.98	287,500.02	283,603.98	2.57%
63,296.95	62,500.00	59,476.33	1.28%	5089999900 **TOTAL PURCHASED TRANSPORTA	374,291.54	375,000.00	339,724.98	-0.19%
5090000000 ** MISCELLANEOUS EXPENSES								
5,566.66	5,333.33	5,728.65	4.37%	5090116000 DUES & SUBSCRIPTIONS - G&A	36,096.65	31,999.98	30,236.19	12.80%
3,264.44	6,666.67	525.30	-51.03%	5090216000 TRAVEL & MEETINGS - G&A	26,899.34	40,000.02	24,758.06	-32.75%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
5,564.05	14,583.33	15,787.14	-61.85%	5090816000 ADVERTISING EXPENSES - G&A	105,804.58	87,499.98	94,512.99	20.92%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	708.33	800.00	-100.00%	5090916000 TRUSTEE COMPENSATION	1,800.00	4,249.98	1,200.00	-57.65%
2.72	2,166.67	622.86	-99.87%	5091016000 POSTAGE	2,251.57	13,000.02	2,661.90	-82.68%
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%
0.00	0.00	0.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	10,750.30	0.00	3,637.50	100.00%
171.20	1,666.67	1,390.04	-89.73%	5099901000 OTHER MISC EXPENSES - OPS	5,008.06	10,000.02	5,558.22	-49.92%
1,210.11	833.33	2,139.84	45.21%	5099904000 OTHER MISC EXPENSES - MAINT	3,507.68	4,999.98	2,685.26	-29.85%
5,362.65	7,541.67	-850.83	-28.89%	5099916000 OTHER MISC EXPENSES - G&A	16,034.92	45,250.02	3,016.94	-64.56%
231.35	1,666.67	318.40	-86.12%	5099916200 OTHER MISC EXPENSES - IT	2,635.56	10,000.02	1,399.92	-73.64%
0.00	416.67	344.56	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	472.50	2,500.02	1,696.56	-81.10%
2,949.10	0.00	7,108.94	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	12,874.67	0.00	-142,408.68	100.00%
0.00	0.00	0.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	0.00	0.00%
24,322.28	41,583.34	33,914.90	-41.51%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	224,135.83	249,500.04	28,954.86	-10.17%
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: 2017	Period 6	Division: 00 Champaign Urbana Mass Transit District					As of: 01/16/2017		
December 2016	Budget This Period	December 2015	Act/Bgt Var %			2017 YTD	July Thru December Budget YTD	2016 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%
0.00	0.00	0.00	0.00%	5110216000 INTEREST - SHORT-TERM DEBTS		0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5119999900 ** TOTAL INTEREST		0.00	0.00	0.00	0.00%
5120000000 ** LEASE & RENTALS									
4,808.34	8,333.33	5,786.58	-42.30%	5120401000 PASSENGER REVENUE VEHICLES -		28,850.04	49,999.98	25,998.18	-42.30%
978.24	1,916.67	0.00	-48.96%	5120516000 SERVICE VEHICLE LEASES		5,869.44	11,500.02	2,934.72	-48.96%
2,168.21	2,083.33	0.00	4.07%	5120704000 GARAGE EQUIPMENT LEASES - MAIN		13,060.65	12,499.98	7,498.38	4.49%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS		0.00	0.00	0.00	0.00%
-240.00	0.00	0.00	-100.00%	5121216000 G.A. FACILITIES LEASES		-240.00	0.00	0.00	-100.00%
6,450.70	0.00	1,450.00	100.00%	5121301000 MISCELLANEOUS LEASES - OPS		38,545.70	0.00	14,700.00	100.00%
14,139.49	14,750.00	13,431.51	-4.14%	5121316000 MISCELLANEOUS LEASES - G&A		87,916.61	88,500.00	75,488.80	-0.66%
1,839.20	0.00	1,965.20	100.00%	5121316200 MISCELLANEOUS LEASES - IT		10,152.81	0.00	9,396.42	100.00%
0.00	0.00	0.00	0.00%	5121316300 MISCELLANEOUS LEASES - IT - NON		2,000.00	0.00	1,000.00	100.00%
0.00	0.00	0.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO		3,000.00	0.00	0.00	100.00%
30,144.18	27,083.33	22,633.29	11.30%	5129999900 ** TOTAL LEASE & RENTALS		189,155.25	162,499.98	137,016.50	16.40%
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%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA		0.00	0.00	0.00	0.00%

## Champaign Urbana Mass Transit District Budget Analysis Report

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2,859,920.79	3,164,653.69	2,775,265.31	-9.63%	5999990000 **** TOTAL EXPENSES ****	16,395,200.92	18,848,116.79	16,123,081.90	-13.01%
359,344.96	1,540,494.10	661,994.97	-76.67%	5999999800 NET SURPLUS (DEFICIT)	9,890,910.64	3,283,215.86	3,758,631.27	201.26%

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

From Date: 11/01/2016

Thru Date: 11/30/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
11022016	02-Nov-16	S8030	** STATES DISBURSEMENT UNIT	\$2,960.78		\$2,960.78	
11041610	04-Nov-16	I5862	** INTERNAL REVENUE SERVICE	\$12,914.61	\$12,914.61	\$0.00	
11042016	04-Nov-16	I5862	INTERNAL REVENUE SERVICE	\$149,423.41		\$149,423.41	
11051610	04-Nov-16	I4826	** WAGE LEVY UNIT	\$402.30		\$402.30	
11052016	04-Nov-16	I4826	** WAGE LEVY UNIT	\$20,483.97		\$20,483.97	
11091610	10-Nov-16	I4830	I.M.R.F.	\$3,835.34	\$2,841.71	\$993.63	
11092016	10-Nov-16	I4830	I.M.R.F.	\$222,089.47		\$222,089.47	
11162016	16-Nov-16	S8030	** STATES DISBURSEMENT UNIT	\$2,960.78		\$2,960.78	
11181610	18-Nov-16	I5862	** INTERNAL REVENUE SERVICE	\$2,551.49	\$2,551.49	\$0.00	
11182016	18-Nov-16	I5862	INTERNAL REVENUE SERVICE	\$182,540.29		\$182,540.29	
11191610	18-Nov-16	I4826	** ILLINOIS DEPT OF REVENUE	\$390.63		\$390.63	
11192016	18-Nov-16	I4826	** ILLINOIS DEPT OF REVENUE	\$22,681.33		\$22,681.33	
11302016	30-Nov-16	S8030	** STATES DISBURSEMENT UNIT	\$2,985.65		\$2,985.65	
134889	03-Nov-16	A1934	ADVANCE AUTO PARTS	\$172.95		\$172.95	
134890	03-Nov-16	A4700	ALL-TECH DECORATING	\$39,914.00		\$39,914.00	
134891	03-Nov-16	A4804	ALPHA CONTROLS & SERVICES LLC	\$1,033.00		\$1,033.00	
134892	03-Nov-16	A5085	AMERENIP	\$4,042.06		\$4,042.06	
134893	03-Nov-16	A5115	AMERICAN PUBLIC TRANSIT	\$100.00		\$100.00	
134894	03-Nov-16	A5308	AMPRIDE COMMUNICATIONS, INC.	\$805.50		\$805.50	
134895	03-Nov-16	A7370	ARENDS HOGAN WALKER LLC	\$772.19		\$772.19	
134896	03-Nov-16	A7545	ARROW GLASS COMPANY	\$998.96		\$998.96	
134897	03-Nov-16	A7910	ASSURITY LIFE INSURANCE	\$5,821.18	\$71.65	\$5,749.53	
134898	03-Nov-16	A8006	AT & T MOBILITY	\$379.00		\$379.00	
134899	03-Nov-16	B0290	BANKCO OVERHEAD DOOR	\$7,366.74		\$7,366.74	
134900	03-Nov-16	B2227	BERG TANKS	\$300.00		\$300.00	
134901	03-Nov-16	B4510	BLACK & COMPANY	\$198.41		\$198.41	
134902	03-Nov-16	B4577	BLDD ARCHITECTS	\$7,108.13		\$7,108.13	
134903	03-Nov-16	B6360	DEBORAH M. BOSCH-WHITT	\$236.43		\$236.43	
134904	03-Nov-16	B8360	SARAH BUCHHORN	\$426.48		\$426.48	
134905	03-Nov-16	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$250.74		\$250.74	
134906	03-Nov-16	C1560	CDC PAPER & JANITOR	\$817.59		\$817.59	
134907	03-Nov-16	C2165	CENTRAL ILLINOIS TRUCKS	\$1,998.10		\$1,998.10	
134908	03-Nov-16	C3052	CHAMPAIGN COUNTY REGIONAL PLANNING	\$14,419.18		\$14,419.18	
134909	03-Nov-16	C3058	CHAMPAIGN DO-IT-BEST AND	\$108.03		\$108.03	
134910	03-Nov-16	C3105	CHEMICAL MAINTENANCE INC.	\$1,577.41		\$1,577.41	
134911	03-Nov-16	C3512	CINTAS FIRST AID & SAFETY	\$152.26		\$152.26	
134912	03-Nov-16	C4509	CLARK PLUMBING & HEATING, INC.	\$1,995.00		\$1,995.00	
134913	03-Nov-16	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$639.64		\$639.64	
134914	03-Nov-16	C6258	COLUMBIA STREET ROASTERY	\$149.50		\$149.50	
134915	03-Nov-16	C6263	COMCAST CABLE	\$218.81		\$218.81	
134916	03-Nov-16	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$510.92		\$510.92	
134917	03-Nov-16	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
134918	03-Nov-16	C8500	CUMMINS CROSSPOINT	\$6,281.66		\$6,281.66	
134919	03-Nov-16	D0426	DAVIS- HOUK MECHANICAL, INC	\$4,209.21		\$4,209.21	
134920	03-Nov-16	D2942	DEX	\$305.36		\$305.36	
134921	03-Nov-16	D3590	DISH PASSIONATE CUISINE	\$45.00		\$45.00	
134922	03-Nov-16	D3630	DIXON GRAPHICS	\$118.00		\$118.00	
134923	03-Nov-16	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$275.44		\$275.44	
134924	03-Nov-16	E1905	** EDUCATIONAL CREDIT MANAGEMENT CORP.	\$10.00		\$10.00	
134925	03-Nov-16	E4595	ELECTRIC AUTO	\$205.00		\$205.00	
134926	03-Nov-16	E4733	STEVEN F. ELLIS	\$40.00		\$40.00	
134927	03-Nov-16	F3613	** FIRST CHOICE LOANS	\$177.19		\$177.19	
134928	03-Nov-16	F6367	FORD CITY	\$337.97		\$337.97	
134929	03-Nov-16	G2283	GIBBS TECHNOLOGY COMPANY	\$75.26		\$75.26	
134930	03-Nov-16	G3484	GILLIG LLC	\$51.12		\$51.12	
134931	03-Nov-16	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$3,010.81		\$3,010.81	
134932	03-Nov-16	G6233	GOLDEN GREEN SERVICES, LLC	\$152.84		\$152.84	
134933	03-Nov-16	H0325	DENNIS E. HARPER	\$80.00		\$80.00	
134934	03-Nov-16	H2150	LARRY HELM	\$40.00		\$40.00	
134935	03-Nov-16	H3360	HIBU INC.	\$118.00		\$118.00	
134936	03-Nov-16	H8499	MICHAEL HUMPHREY	\$20.43		\$20.43	
134937	03-Nov-16	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$24,620.32		\$24,620.32	
134938	03-Nov-16	I1595	IDENTISYS INCORPORATED	\$736.96		\$736.96	

**Champaign-Urbana Mass Transit District**  
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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
134939	03-Nov-16	I4747	ILLINI FS, INC.	\$12,183.60		\$12,183.60	
134940	03-Nov-16	I4751	ILLINI INSTITUTIONAL FOOD	\$159.70		\$159.70	
134941	03-Nov-16	I4761	ILLINI MEDIA	\$529.50		\$529.50	
134942	03-Nov-16	I4790	ILLINOIS-AMERICAN WATER	\$1,995.30		\$1,995.30	
134943	03-Nov-16	I4804	ILLINOIS BUSINESS INNOVATION SERVICES	\$400.00		\$400.00	
134944	03-Nov-16	I5800	TONY CARSWELL	\$1,013.54		\$1,013.54	
134945	03-Nov-16	I7640	** ISAC	\$116.62		\$116.62	
134946	03-Nov-16	I7667	ISAKSEN GLERUM WACHTER, LLC	\$6,677.76		\$6,677.76	
134947	03-Nov-16	J0310	JANEK CORPORATION	\$460.00		\$460.00	
134948	03-Nov-16	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$97.70		\$97.70	
134949	03-Nov-16	J0375	JASPER ENGINES & TRANSMISSIONS	\$2,798.00		\$2,798.00	
134950	03-Nov-16	K2190	KEN'S OIL SERVICE, INC.	\$12,106.80		\$12,106.80	
134951	03-Nov-16	K3515	KIMBALL MIDWEST	\$121.68		\$121.68	
134952	03-Nov-16	L6349	LORENZ SUPPLY CO.	\$216.92		\$216.92	
134953	03-Nov-16	L6446	LOWE'S	\$82.51		\$82.51	
134954	03-Nov-16	M1246	MCMASTER-CARR SUPPLY CO.	\$25.00		\$25.00	
134955	03-Nov-16	M1269	MCS OFFICE TECHNOLOGIES	\$210.70		\$210.70	
134956	03-Nov-16	M2179	MENARD'S	\$73.87	\$7.97	\$65.90	
134957	03-Nov-16	M6018	FLEET SERVICES	\$13,490.97	\$5,137.42	\$8,353.55	
134958	03-Nov-16	M6162	MOHAWK MFG. & SUPPLY CO.	\$346.28		\$346.28	
134959	03-Nov-16	M8518	MUNCIE RECLAMATION-SUPPLY	\$415.60		\$415.60	
134960	03-Nov-16	N0320	NAPA AUTO PARTS	\$549.32		\$549.32	
134961	03-Nov-16	N0350	KENNETH L. NAPPER	\$120.00		\$120.00	
134962	03-Nov-16	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,717.84		\$10,717.84	
134963	03-Nov-16	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
134964	03-Nov-16	O7450	ORKIN EXTERMINATING CO.	\$686.82		\$686.82	
134965	03-Nov-16	P0017	P.E.C. COMMUNICATIONS	\$1,300.00		\$1,300.00	
134966	03-Nov-16	P2180	PENNEL FORKLIFT SERVICE, INC.	\$227.38		\$227.38	
134967	03-Nov-16	P3565	PICTURE PERFECT TECHNOLOGIES	\$190.79		\$190.79	
134968	03-Nov-16	P4521	CYNTHIA HOYLE	\$0.00		\$0.00	X
134969	03-Nov-16	P6385	POTTER ELECTRIC SERVICE INC.	\$914.01		\$914.01	
134970	03-Nov-16	Q8455	QUILL	\$110.47		\$110.47	
134971	03-Nov-16	R2320	REYNOLDS TOWING SERVICE	\$370.00		\$370.00	
134972	03-Nov-16	R6120	ROGARDS OFFICE PRODUCTS	\$88.90		\$88.90	
134973	03-Nov-16	S0254	SAM'S CLUB	\$143.30		\$143.30	
134973	03-Nov-16	S0254	** SAM'S CLUB	\$45.00		\$45.00	
134974	03-Nov-16	S2020	DONAVYN L. SEAY	\$40.00		\$40.00	
134975	03-Nov-16	S3006	ADAM C. SHANKS	\$174.45		\$174.45	
134976	03-Nov-16	S3115	DANIEL J. HARTMAN	\$1,023.07		\$1,023.07	
134977	03-Nov-16	S3487	SILVER MACHINE SHOP	\$300.00		\$300.00	
134978	03-Nov-16	S5192	S.J. SMITH WELDING SUPPLY	\$154.15		\$154.15	
134979	03-Nov-16	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
134980	03-Nov-16	T2205	TEPPER ELECTRIC SUPPLY CO	\$4,117.71		\$4,117.71	
134981	03-Nov-16	T3189	RAYMOND THOMAS	\$40.00		\$40.00	
134982	03-Nov-16	T7590	TRUCK CENTERS, INC.	\$4,197.69		\$4,197.69	
134983	03-Nov-16	U5180	UNITED PARCEL SERVICE	\$53.11		\$53.11	
134984	03-Nov-16	U6560	UPS FREIGHT	\$170.38		\$170.38	
134985	03-Nov-16	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$33,799.04		\$33,799.04	
134986	03-Nov-16	U8040	UTC FIRE & SECURITY AMERICA'S CORP. INC.	\$20,930.00		\$20,930.00	
134987	03-Nov-16	V3590	VITAL EDUCATION & SUPPLY, INC.	\$149.00		\$149.00	
134988	03-Nov-16	W2159	WELLS FARGO INSURANCE	\$5,670.00		\$5,670.00	
134989	03-Nov-16	W3126	TODD WHITT	\$40.00		\$40.00	
134990	03-Nov-16	W3485	CHARLES A. WILSON	\$69.00		\$69.00	
134991	03-Nov-16	W3500	WIMACTEL INC.	\$14.10		\$14.10	
134992	03-Nov-16	Z2195	ZEP SALES & SERVICE	\$1,685.80		\$1,685.80	
134993	03-Nov-16	C6490	GREGORY E. COZAD	\$504.37		\$504.37	
134994	03-Nov-16	E3394	MICHAEL EILBRACHT	\$46.15		\$46.15	
134995	03-Nov-16	F3530	G. AARON FINLEY	\$40.02		\$40.02	
134996	03-Nov-16	F7314	THOMAS R. FRANKS	\$35.43		\$35.43	
134997	03-Nov-16	G6297	MELVIN GOODWIN	\$24.99		\$24.99	
134998	03-Nov-16	G7330	RECO GRAY	\$117.68		\$117.68	
134999	03-Nov-16	L2020	CLINTON LEBEAU	\$14.94		\$14.94	
135000	03-Nov-16	P7593	DAN PRUTSMAN	\$351.49		\$351.49	

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135001	03-Nov-16	W3586	BRADLEY P. WITT	\$482.29		\$482.29	
135002	03-Nov-16	C6259	COMMERCE BANK	\$6,551.56	\$64.71	\$6,486.85	
135003	03-Nov-16	O6010	MARK OARE	\$925.63		\$925.63	
135004	03-Nov-16	V6271	MONICA VONNER	\$293.02		\$293.02	
135005	03-Nov-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
135006	03-Nov-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
135007	03-Nov-16	P4521	CYNTHIA HOYLE	\$4,104.00		\$4,104.00	
135008	10-Nov-16	A5085	AMERENIP	\$3,115.98		\$3,115.98	
135009	10-Nov-16	A6790	APOLLO VIDEO TECHNOLOGY	\$2,407.80		\$2,407.80	
135010	10-Nov-16	A8007	AT & T	\$472.30		\$472.30	
135011	10-Nov-16	A9010	AWARDS LTD.	\$9.05		\$9.05	
135012	10-Nov-16	C0276	CCMSI-INDEX/OFAC	\$36.90		\$36.90	
135013	10-Nov-16	C0361	CARLE FOUNDATION HOSPITAL	\$8,371.68		\$8,371.68	
135014	10-Nov-16	C0363	CARLE PHYSICIAN GROUP	\$1,505.89		\$1,505.89	
135015	10-Nov-16	C1136	CCG, INC.	\$116.90		\$116.90	
135016	10-Nov-16	C1560	CDC PAPER & JANITOR	\$30.24		\$30.24	
135017	10-Nov-16	C2165	CENTRAL ILLINOIS TRUCKS	\$897.50		\$897.50	
135018	10-Nov-16	C3078	CHAMPAIGN WEST ROTARY	\$380.00		\$380.00	
135019	10-Nov-16	C3105	CHEMICAL MAINTENANCE INC.	\$324.00		\$324.00	
135020	10-Nov-16	C3240	CHRISTIE CLINIC	\$1,512.86		\$1,512.86	
135021	10-Nov-16	C3512	CINTAS FIRST AID & SAFETY	\$47.81		\$47.81	
135022	10-Nov-16	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$284.95		\$284.95	
135023	10-Nov-16	C6258	COLUMBIA STREET ROASTERY	\$95.75		\$95.75	
135024	10-Nov-16	C6271	COMP MC	\$4,745.46		\$4,745.46	
135025	10-Nov-16	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$174.60		\$174.60	
135026	10-Nov-16	D0385	DATAFILE TECHNOLOGIES, LLC	\$94.45		\$94.45	
135027	10-Nov-16	D0423	DAVE & HARRY LOCKSMITHS	\$43.35		\$43.35	
135028	10-Nov-16	D2848	DETAILER'S TRAINING	\$139.90		\$139.90	
135029	10-Nov-16	D3630	DIXON GRAPHICS	\$160.00		\$160.00	
135030	10-Nov-16	E0350	E-CONOLIGHT LLC	\$1,219.92		\$1,219.92	
135031	10-Nov-16	E4595	ELECTRIC AUTO	\$180.00		\$180.00	
135032	10-Nov-16	E5110	EMERGENCY VEHICLE LIGHTING, LLC	\$2,310.00		\$2,310.00	
135033	10-Nov-16	F0365	FASTENAL COMPANY	\$861.49		\$861.49	
135034	10-Nov-16	F4595	FLEET-NET CORPORATION	\$2,160.00		\$2,160.00	
135035	10-Nov-16	F6332	DAVID L. FOOTE	\$5,376.27		\$5,376.27	
135036	10-Nov-16	F6367	FORD CITY	\$5.04		\$5.04	
135037	10-Nov-16	F6404	4IMPRINT, INC.	\$671.26		\$671.26	
135038	10-Nov-16	F6414	RANDAL FOUTS	\$40.00		\$40.00	
135039	10-Nov-16	G2277	GENFARE	\$444.59		\$444.59	
135040	10-Nov-16	G2285	GFI-GENFARE	\$604.74		\$604.74	
135041	10-Nov-16	G2320	GETZ FIRE EQUIPMENT CO.	\$110.00		\$110.00	
135042	10-Nov-16	G3484	GILLIG LLC	\$23.80		\$23.80	
135043	10-Nov-16	G4290	GLOBAL EQUIPMENT COMPANY	\$1,556.31		\$1,556.31	
135044	10-Nov-16	G4596	GLESCO ELECTRIC, INC.	\$982.00		\$982.00	
135045	10-Nov-16	G6445	GOVCONNECTION, INC	\$73.95		\$73.95	
135046	10-Nov-16	G7345	GREGORY, INC.	\$942.14		\$942.14	
135047	10-Nov-16	H3564	HIRERIGHT SOLUTIONS INC.	\$805.37		\$805.37	
135048	10-Nov-16	H6387	HOTSY EQUIPMENT COMPANY	\$145.00		\$145.00	
135049	10-Nov-16	H8390	HUDSON TECHNOLOGIES, INC.	\$9,832.50		\$9,832.50	
135050	10-Nov-16	I4747	ILLINI FS, INC.	\$12,214.79		\$12,214.79	
135051	10-Nov-16	I4790	ILLINOIS-AMERICAN WATER	\$275.12		\$275.12	
135052	10-Nov-16	I4970	ILLINOIS STATE FIRE MARSHAL	\$125.00		\$125.00	
135053	10-Nov-16	I5562	INDIANA STANDARDS LABORATORY	\$128.00		\$128.00	
135054	10-Nov-16	I5758	INIT INC.	\$375.00		\$375.00	
135055	10-Nov-16	I8235	ITV-3	\$217.99		\$217.99	
135056	10-Nov-16	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$1,122.15		\$1,122.15	
135057	10-Nov-16	K2190	KEN'S OIL SERVICE, INC.	\$11,764.80		\$11,764.80	
135058	10-Nov-16	K3461	JAN M. KIJOWSKI	\$40.00		\$40.00	
135059	10-Nov-16	K8564	KURLAND STEEL COMPANY	\$92.49		\$92.49	
135060	10-Nov-16	L0440	LAWSON PRODUCTS, INC.	\$132.50		\$132.50	
135061	10-Nov-16	L3350	LAWRENCE LI, MD	\$71.01		\$71.01	
135062	10-Nov-16	L6446	LOWE'S	\$190.64		\$190.64	
135063	10-Nov-16	L9642	LYNN A. UMBARGER	\$1,160.00		\$1,160.00	



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135064	10-Nov-16	M0452	MATTEX SERVICE CO., INC.	\$612.00		\$612.00	
135065	10-Nov-16	M1246	MCMaster-CARR SUPPLY CO.	\$81.95		\$81.95	
135066	10-Nov-16	M2179	** MENARD'S	\$6.97	\$6.97	\$0.00	
135067	10-Nov-16	M2310	MEYER CAPEL	\$1,232.50		\$1,232.50	
135068	10-Nov-16	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$335.00		\$335.00	
135069	10-Nov-16	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$396.99		\$396.99	
135070	10-Nov-16	M6162	MOHAWK MFG. & SUPPLY CO.	\$394.67		\$394.67	
135071	10-Nov-16	M8518	MUNCIE RECLAMATION-SUPPLY	\$519.09		\$519.09	
135072	10-Nov-16	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$6,163.18		\$6,163.18	
135073	10-Nov-16	O7450	ORKIN EXTERMINATING CO.	\$686.82		\$686.82	
135074	10-Nov-16	P0357	PARKLAND COLLEGE	\$995.00		\$995.00	
135075	10-Nov-16	P2253	TRACEY PETTIGREW	\$40.00		\$40.00	
135076	10-Nov-16	P7372	PRESCRIPTION PARTNERS LLC	\$2,530.43		\$2,530.43	
135077	10-Nov-16	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00		\$13.00	
135078	10-Nov-16	R6120	ROGARDS OFFICE PRODUCTS	\$82.57		\$82.57	
135079	10-Nov-16	S0060	SAFEWORKS ILLINOIS	\$1,055.00	\$300.00	\$755.00	
135080	10-Nov-16	S3115	DANIEL J. HARTMAN	\$694.00		\$694.00	
135081	10-Nov-16	S3187	SHOE CARNIVAL, INC.	\$149.96		\$149.96	
135082	10-Nov-16	S5981	AMY L. SNYDER	\$78.22		\$78.22	
135083	10-Nov-16	S8061	STERICYCLE, INC.	\$779.78		\$779.78	
135084	10-Nov-16	S8135	ROBERT W. STICKELS	\$40.00		\$40.00	
135085	10-Nov-16	S8560	SURFACE 51	\$1,260.00		\$1,260.00	
135086	10-Nov-16	T2225	TERMINAL SUPPLY COMPANY	\$314.99		\$314.99	
135087	10-Nov-16	T3190	THOMAS, MAMER & HAUGHEY	\$2,566.50		\$2,566.50	
135088	10-Nov-16	T7335	TRAPEZE SOFTWARE GROUP, INC.	\$38,086.00		\$38,086.00	
135089	10-Nov-16	T7455	TRIUNE HEALTH GROUP	\$2,266.52		\$2,266.52	
135090	10-Nov-16	T7510	TROPHYTIME	\$18.80		\$18.80	
135091	10-Nov-16	T7590	TRUCK CENTERS, INC.	\$2,829.90		\$2,829.90	
135092	10-Nov-16	U5180	UNITED PARCEL SERVICE	\$12.46		\$12.46	
135093	10-Nov-16	U7355	U-C SANITARY DISTRICT	\$1,186.46		\$1,186.46	
135094	10-Nov-16	U7653	US BANK VENDOR SERVICES	\$2,544.10	\$105.00	\$2,439.10	
135095	10-Nov-16	V3590	VITAL EDUCATION & SUPPLY, INC.	\$1,139.99		\$1,139.99	
135096	10-Nov-16	W3485	CHARLES A. WILSON	\$40.00		\$40.00	
135097	10-Nov-16	W6289	THOMAS WOODS	\$125.00		\$125.00	
135098	10-Nov-16	W8564	WURTH USA MIDWEST, INC.	\$503.31		\$503.31	
135099	10-Nov-16	A2487	** AFLAC	\$8,456.12		\$8,456.12	
135100	10-Nov-16	A2488	** AFLAC GROUP INSURANCE	\$1,187.44		\$1,187.44	
135101	10-Nov-16	C0361	CARLE FOUNDATION HOSPITAL	\$794.45		\$794.45	
135102	10-Nov-16	O6010	MARK OARE	\$925.63		\$925.63	
135103	10-Nov-16	P2254	PETTY CASH (CDL's)	\$115.00		\$115.00	
135104	10-Nov-16	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
135105	10-Nov-16	P3646	ON THE JOB CONSULTING, INC.	\$4,458.75		\$4,458.75	
135106	10-Nov-16	S3006	ADAM C. SHANKS	\$40.00		\$40.00	
135107	10-Nov-16	S3115	** DANIEL J. HARTMAN	\$166.00	\$166.00	\$0.00	
135108	10-Nov-16	V6271	MONICA VONNER	\$293.02		\$293.02	
135109	10-Nov-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
135110	10-Nov-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
135111	17-Nov-16	A0865	ABSOPURE WATER COMPANY	\$55.90		\$55.90	
135112	17-Nov-16	A1934	ADVANCE AUTO PARTS	\$64.38		\$64.38	
135113	17-Nov-16	A5085	AMERENIP	\$3,759.20		\$3,759.20	
135114	17-Nov-16	A7910	ASSURITY LIFE INSURANCE	\$98.00		\$98.00	
135115	17-Nov-16	A8007	AT & T	\$124.49		\$124.49	
135116	17-Nov-16	A8155	ATLAS CAB	\$3,716.00		\$3,716.00	
135117	17-Nov-16	B2230	BERNS, CLANCY & ASSOC. PC	\$2,300.00		\$2,300.00	
135118	17-Nov-16	B4512	RYAN BLACKMAN	\$150.08		\$150.08	
135119	17-Nov-16	B4577	BLDD ARCHITECTS	\$1,871.25		\$1,871.25	
135120	17-Nov-16	B4910	JASON BLUNIER	\$40.00		\$40.00	
135121	17-Nov-16	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$250.74		\$250.74	
135122	17-Nov-16	C1560	CDC PAPER & JANITOR	\$784.94		\$784.94	
135123	17-Nov-16	C2172	CMS/LGHP	\$369,295.00	\$2,847.00	\$366,448.00	
135124	17-Nov-16	C3058	CHAMPAIGN DO-IT-BEST AND	\$68.36		\$68.36	
135125	17-Nov-16	C3108	CHEMSTATION OF INDIANA	\$1,425.33		\$1,425.33	
135126	17-Nov-16	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$61.32		\$61.32	

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

From Date: 11/01/2016

Thru Date: 11/30/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
135127	17-Nov-16	C4675	CLIFTONLARSONALLEN LLP	\$2,375.00	\$625.00	\$1,750.00	
135128	17-Nov-16	C6257	** MARSHA L. COMBS-SKINNER	\$290.76		\$290.76	
135129	17-Nov-16	C6258	COLUMBIA STREET ROASTERY	\$135.00		\$135.00	
135130	17-Nov-16	C6261	COMCAST SPOTLIGHT	\$385.00		\$385.00	
135131	17-Nov-16	C6263	COMCAST CABLE	\$517.02		\$517.02	
135132	17-Nov-16	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$5,732.96		\$5,732.96	
135133	17-Nov-16	C6684	CONSTELLATION ENERGY SERV - NATURAL GAS	\$2,068.99		\$2,068.99	
135134	17-Nov-16	C6685	CONSTELLATION NEWENERGY, INC.	\$17,712.36		\$17,712.36	
135135	17-Nov-16	D0271	** DANVILLE MASS TRANSIT	\$3,449.50		\$3,449.50	
135136	17-Nov-16	D0423	DAVE & HARRY LOCKSMITHS	\$11.56		\$11.56	
135137	17-Nov-16	D0426	DAVIS- HOUK MECHANICAL, INC	\$4,049.65		\$4,049.65	
135138	17-Nov-16	D2848	DETAILER'S TRAINING	\$209.85		\$209.85	
135139	17-Nov-16	D2850	DEVELOPMENTAL SERVICES	\$37,349.50		\$37,349.50	
135140	17-Nov-16	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$141.05		\$141.05	
135141	17-Nov-16	F0305	FARM & FLEET	\$98.98		\$98.98	
135142	17-Nov-16	F2055	FEDERAL EXPRESS CORP.	\$106.29		\$106.29	
135143	17-Nov-16	F3613	** FIRST CHOICE LOANS	\$71.09		\$71.09	
135144	17-Nov-16	F6368	** FORD MOTOR CREDIT COMPANY LLC	\$586.82		\$586.82	
135145	17-Nov-16	G3484	GILLIG LLC	\$23.36		\$23.36	
135146	17-Nov-16	G4290	GLOBAL EQUIPMENT COMPANY	\$107.95		\$107.95	
135147	17-Nov-16	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,228.99		\$2,228.99	
135148	17-Nov-16	G6233	GOLDEN GREEN SERVICES, LLC	\$152.83		\$152.83	
135149	17-Nov-16	G6297	MELVIN GOODWIN	\$155.34		\$155.34	
135150	17-Nov-16	H6105	DR. WILLIAM HOFF	\$100.00		\$100.00	
135151	17-Nov-16	H6387	HOTSY EQUIPMENT COMPANY	\$6,180.00		\$6,180.00	
135152	17-Nov-16	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$24,788.97		\$24,788.97	
135153	17-Nov-16	I4747	ILLINI FS, INC.	\$84.00		\$84.00	
135154	17-Nov-16	I4790	ILLINOIS-AMERICAN WATER	\$513.55		\$513.55	
135155	17-Nov-16	I4828	ILLINOIS HOME PAGE	\$425.00		\$425.00	
135156	17-Nov-16	I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASOC	\$2,947.36		\$2,947.36	
135157	17-Nov-16	I7640	** ISAC	\$101.80		\$101.80	
135158	17-Nov-16	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$258.50		\$258.50	
135159	17-Nov-16	K2190	KEN'S OIL SERVICE, INC.	\$10,731.20		\$10,731.20	
135160	17-Nov-16	K3461	JAN M. KIJOWSKI	\$40.00		\$40.00	
135161	17-Nov-16	L6285	LOOMIS	\$444.10		\$444.10	
135162	17-Nov-16	L6446	LOWE'S	\$138.34		\$138.34	
135163	17-Nov-16	M0395	MASS TRANSIT	\$36.00		\$36.00	
135164	17-Nov-16	M2149	MESIROW INSURANCE SERVICES, INC.	\$794.00		\$794.00	
135165	17-Nov-16	M3015	MH EQUIPMENT COMPANY	\$1,449.78		\$1,449.78	
135166	17-Nov-16	N0320	NAPA AUTO PARTS	\$225.99		\$225.99	
135167	17-Nov-16	N0387	NATIONAL COATINGS & SUPPLIES	\$46.66		\$46.66	
135168	17-Nov-16	N2295	THE NEWS GAZETTE	\$526.64		\$526.64	
135169	17-Nov-16	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
135170	17-Nov-16	O6010	MARK OARE	\$925.63		\$925.63	
135171	17-Nov-16	P4522	SHERRY HELFER	\$374.12		\$374.12	
135172	17-Nov-16	P7379	** PRESTIGE FINANCIAL SERVICES, INC.	\$542.71		\$542.71	
135173	17-Nov-16	R0272	JOSEPH S. RANK	\$40.00		\$40.00	
135174	17-Nov-16	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$11,479.90		\$11,479.90	
135175	17-Nov-16	R2320	REYNOLDS TOWING SERVICE	\$370.00		\$370.00	
135176	17-Nov-16	R3488	RILCO OF PEORIA, INC.	\$2,692.74		\$2,692.74	
135177	17-Nov-16	R6120	ROGARDS OFFICE PRODUCTS	\$1,239.97	\$63.80	\$1,176.17	
135178	17-Nov-16	R8487	BRIAN RULON	\$40.00		\$40.00	
135179	17-Nov-16	S0078	SAFETY-KLEEN CORP.	\$506.00		\$506.00	
135180	17-Nov-16	S0254	SAM'S CLUB	\$128.52		\$128.52	
135181	17-Nov-16	S1124	SC-B CONSULTING, INC.	\$862.50		\$862.50	
135182	17-Nov-16	S3115	DANIEL J. HARTMAN	\$828.57		\$828.57	
135183	17-Nov-16	S3187	SHOE CARNIVAL, INC.	\$583.57		\$583.57	
135184	17-Nov-16	S3487	SILVER MACHINE SHOP	\$90.00		\$90.00	
135185	17-Nov-16	S5192	S.J. SMITH WELDING SUPPLY	\$73.35		\$73.35	
135186	17-Nov-16	S8506	JANE M. SULLIVAN	\$40.00		\$40.00	
135187	17-Nov-16	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
135188	17-Nov-16	T2064	TEE JAY CENTRAL, INC.	\$153.26		\$153.26	
135189	17-Nov-16	T2067	DANIEL E. TEEGARDEN	\$1,212.15		\$1,212.15	

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

From Date: 11/01/2016

Thru Date: 11/30/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
135190	17-Nov-16	T2225	TERMINAL SUPPLY COMPANY	\$183.24		\$183.24	
135191	17-Nov-16	T3190	THOMAS, MAMER & HAUGHEY	\$100.00		\$100.00	
135192	17-Nov-16	T7585	TRUGREEN CHEMLAWN	\$132.00		\$132.00	
135193	17-Nov-16	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
135194	17-Nov-16	U7357	CITY OF URBANA	\$3,762.69		\$3,762.69	
135195	17-Nov-16	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$36,573.58		\$36,573.58	
135196	17-Nov-16	U7385	URBANA TRUE TIRES	\$714.47	\$668.47	\$46.00	
135197	17-Nov-16	V2233	VERIZON WIRELESS	\$899.18		\$899.18	
135198	17-Nov-16	V6271	MONICA VONNER	\$293.02		\$293.02	
135199	17-Nov-16	W0003	WCIA-CHANNEL 3	\$1,345.00		\$1,345.00	
135200	17-Nov-16	W0005	WDWS/WHMS/WUIL RADIO	\$782.90		\$782.90	
135201	17-Nov-16	W0159	WALINSKI & ASSOCIATES, P.C.	\$96.18		\$96.18	
135202	17-Nov-16	W3455	UIF/WILL	\$470.00		\$470.00	
135203	17-Nov-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
135204	17-Nov-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
135205	17-Nov-16	Y2150	YELLOW TRANSPORT, LTD.	\$9,204.24		\$9,204.24	
135206	24-Nov-16	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$3,000.00	\$5,500.00	
135207	24-Nov-16	O6010	MARK OARE	\$925.63		\$925.63	
135208	24-Nov-16	U5998	UNIVERSITY OF ILLINOIS	\$11,797.33		\$11,797.33	
135209	24-Nov-16	V6271	MONICA VONNER	\$293.02		\$293.02	
135210	24-Nov-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
135211	24-Nov-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
135212	17-Nov-16	D8573	ROBERT DURBIN	\$36.25		\$36.25	
135213	17-Nov-16	F0025	FAAC INCORPORATED	\$11,194.00		\$11,194.00	
135214	17-Nov-16	F6380	REBEKKA BOLT	\$36.78		\$36.78	
135215	17-Nov-16	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,597.55	\$2.75	\$2,594.80	
				\$1,711,028.55	\$31,374.55	\$1,679,654.00	

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

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 11/2/2016

Thru Date: 11/30/2016

Check #	Check Date	Ref #	Name	Amount	Voided
11302016	11/30/2016	F4640	FLEX-EMPLOYEE REIMB.	\$24,688.26	
5409	11/2/2016	F4640	FLEX-EMPLOYEE REIMB.	\$56.82	
5410	11/2/2016	F4640	FLEX-EMPLOYEE REIMB.	\$1,496.12	
Total:				\$26,241.20	

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

Checking Account #: 629127057

INTEREST BEARING - COMMERCE BANK

From Date: 11/10/2016

Thru Date: 11/10/2016

Check #	Check Date	Ref #	Name	Amount	Voided
1026	11/10/2016	R3495	RIVER CITY CONSTRUCTION, LLC	\$639,530.10	
Total:				\$639,530.10	

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

From Date: 12/01/2016

Thru Date: 12/31/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
12021610	02-Dec-16	I5862	INTERNAL REVENUE SERVICE	\$2,137.30		\$2,137.30	
12022016	02-Dec-16	I5862	INTERNAL REVENUE SERVICE	\$175,450.99		\$175,450.99	
12031610	03-Dec-16	I4826	** ILLINOIS DEPT OF REVENUE	\$342.47		\$342.47	
12032016	02-Dec-16	I4826	** ILLINOIS DEPT OF REVENUE	\$22,441.20		\$22,441.20	
12091610	09-Dec-16	I4830	I.M.R.F.	\$4,030.86	\$2,986.59	\$1,044.27	
12092016	09-Dec-16	I4830	I.M.R.F.	\$230,394.36		\$230,394.36	
12142016	14-Dec-16	S8030	** STATES DISBURSEMENT UNIT	\$3,135.03		\$3,135.03	
12161610	16-Dec-16	I5862	INTERNAL REVENUE SERVICE	\$2,468.49		\$2,468.49	
12162016	16-Dec-16	I5862	INTERNAL REVENUE SERVICE	\$179,244.08		\$179,244.08	
12171610	16-Dec-16	I4826	** ILLINOIS DEPT OF REVENUE	\$382.86		\$382.86	
12172016	17-Dec-16	I4826	** ILLINOIS DEPT OF REVENUE	\$22,995.27		\$22,995.27	
122816	29-Dec-16	B8584	^ BUSEY BANK	\$396,730.25		\$396,730.25	
12282016	28-Dec-16	S8030	** STATES DISBURSEMENT UNIT	\$3,061.22		\$3,061.22	
12301610	30-Dec-16	I5862	INTERNAL REVENUE SERVICE	\$2,608.47		\$2,608.47	
12302016	30-Dec-16	I5862	INTERNAL REVENUE SERVICE	\$171,209.00		\$171,209.00	
12311610	30-Dec-16	I4826	** ILLINOIS DEPT OF REVENUE	\$402.84		\$402.84	
12312016	30-Dec-16	I4826	** ILLINOIS DEPT OF REVENUE	\$21,745.63		\$21,745.63	
135216	01-Dec-16	L3506	PATRICK LINDSTROM	\$624.93		\$624.93	
135217	01-Dec-16	A1934	ADVANCE AUTO PARTS	\$76.93	\$6.65	\$70.28	
135218	01-Dec-16	A1939	ADVANTAGE SIGN SUPPLY, INC	\$4,660.21		\$4,660.21	
135219	01-Dec-16	A4702	ALL AMERICAN AIR FILTERS, INC.	\$663.30		\$663.30	
135220	01-Dec-16	A7324	PDC/AREA COMPANIES	\$884.00		\$884.00	
135221	01-Dec-16	A7545	ARROW GLASS COMPANY	\$216.98		\$216.98	
135222	01-Dec-16	A8006	AT & T MOBILITY	\$380.13		\$380.13	
135223	01-Dec-16	B0427	** BARBECK COMMUNICATION	\$308.16	\$308.16	\$0.00	
135224	01-Dec-16	B0433	DREW BARGMANN	\$140.00		\$140.00	
135225	01-Dec-16	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$799.50		\$799.50	
135226	01-Dec-16	B4510	BLACK & COMPANY	\$355.34		\$355.34	
135227	01-Dec-16	C0361	CARLE FOUNDATION HOSPITAL	\$1,955.10		\$1,955.10	
135228	01-Dec-16	C0363	CARLE PHYSICIAN GROUP	\$69.59		\$69.59	
135229	01-Dec-16	C0364	CARLE PHYSICIAN GROUP	\$2,824.00		\$2,824.00	
135230	01-Dec-16	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$250.74		\$250.74	
135231	01-Dec-16	C1560	CDC PAPER & JANITOR	\$177.21		\$177.21	
135232	01-Dec-16	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00		\$0.00	X
135233	01-Dec-16	C2165	CENTRAL ILLINOIS TRUCKS	\$4,622.93		\$4,622.93	
135234	01-Dec-16	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$331.40		\$331.40	
135235	01-Dec-16	C3072	VILAIVONE GRIMM	\$40.00		\$40.00	
135236	01-Dec-16	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$20,781.14		\$20,781.14	
135237	01-Dec-16	C3105	CHEMICAL MAINTENANCE INC.	\$210.14		\$210.14	
135238	01-Dec-16	C3512	CINTAS FIRST AID & SAFETY	\$67.54		\$67.54	
135239	01-Dec-16	C4514	CLARKE POWER SERVICES, INC.	\$1,221.67		\$1,221.67	
135240	01-Dec-16	C4585	CLEAN EXHAUST SPECIALIST LLC	\$450.00		\$450.00	
135241	01-Dec-16	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,134.69		\$1,134.69	
135242	01-Dec-16	C6258	COLUMBIA STREET ROASTERY	\$256.75		\$256.75	
135243	01-Dec-16	C6263	COMCAST CABLE	\$74.96		\$74.96	
135244	01-Dec-16	C6271	COMP MC	\$1,061.01		\$1,061.01	
135245	01-Dec-16	C6282	CONNOR COMPANY	\$566.01		\$566.01	
135246	01-Dec-16	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$979.22		\$979.22	
135247	01-Dec-16	C8515	MARK L. CUNNINGHAM	\$40.00		\$40.00	
135248	01-Dec-16	D0423	DAVE & HARRY LOCKSMITHS	\$474.20		\$474.20	
135249	01-Dec-16	D2848	DETAILER'S TRAINING	\$139.90		\$139.90	
135250	01-Dec-16	D2942	DEX	\$305.42		\$305.42	
135251	01-Dec-16	D3590	DISH PASSIONATE CUISINE	\$320.00		\$320.00	
135252	01-Dec-16	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$242.49		\$242.49	
135253	01-Dec-16	E0350	E-CONOLIGHT LLC	\$2,819.91		\$2,819.91	
135254	01-Dec-16	E0373	SNYDER PROPERTIES TRUST	\$293.80		\$293.80	
135255	01-Dec-16	E1905	** EDUCATIONAL CREDIT MANAGEMENT CORP.	\$10.00		\$10.00	
135256	01-Dec-16	E5110	EMERGENCY VEHICLE LIGHTING, LLC	\$2,310.00		\$2,310.00	
135257	01-Dec-16	F0365	FASTENAL COMPANY	\$48.18		\$48.18	
135258	01-Dec-16	F0367	FASTENERS ETC., INC.	\$59.23		\$59.23	
135259	01-Dec-16	F2013	F.E. MORAN, INC.	\$171.00		\$171.00	
135260	01-Dec-16	F6367	FORD CITY	\$1,976.23	\$108.14	\$1,868.09	
135261	01-Dec-16	G2275	GENERAL TRUCK PARTS	\$750.00		\$750.00	

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

From Date: 12/01/2016

Thru Date: 12/31/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
135262	01-Dec-16	G3484	GILLIG LLC	\$1,509.57		\$1,509.57	
135263	01-Dec-16	G4290	GLOBAL EQUIPMENT COMPANY	\$176.27		\$176.27	
135264	01-Dec-16	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,008.54		\$1,008.54	
135265	01-Dec-16	G6290	ANNETTE GOODRICH	\$40.00		\$40.00	
135266	01-Dec-16	G6300	GOODYEAR TIRE & RUBBER CO	\$13,033.23		\$13,033.23	
135267	01-Dec-16	G7341	SUSAN GREER	\$40.00		\$40.00	
135268	01-Dec-16	H3360	HIBU INC.	\$119.77		\$119.77	
135269	01-Dec-16	H9538	HYDROTEX	\$2,549.76		\$2,549.76	
135270	01-Dec-16	I1595	IDENTISYS INCORPORATED	\$761.00		\$761.00	
135271	01-Dec-16	I4747	ILLINI FS, INC.	\$11,340.16		\$11,340.16	
135272	01-Dec-16	I4790	ILLINOIS-AMERICAN WATER	\$1,569.78		\$1,569.78	
135273	01-Dec-16	I4840	ILLINOIS OIL MARKETING	\$254.85		\$254.85	
135274	01-Dec-16	I5800	TIM'S AUTO BODY	\$1,659.00		\$1,659.00	
135275	01-Dec-16	J0310	JANEK CORPORATION	\$710.00		\$710.00	
135276	01-Dec-16	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$423.19		\$423.19	
135277	01-Dec-16	K2190	KEN'S OIL SERVICE, INC.	\$10,761.60		\$10,761.60	
135278	01-Dec-16	L6446	LOWE'S	\$329.01		\$329.01	
135279	01-Dec-16	M0062	MACMILLIAN HOLDINGS, LLC	\$1,500.00		\$1,500.00	
135280	01-Dec-16	M0435	DOUGLAS BRIGHT	\$35.54		\$35.54	
135281	01-Dec-16	M0452	MATTEX SERVICE CO., INC.	\$786.00		\$786.00	
135282	01-Dec-16	M0453	JUSTIN MATTHEW	\$1,800.00		\$1,800.00	
135283	01-Dec-16	M2179	MENARD'S	\$304.86		\$304.86	
135284	01-Dec-16	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$946.66	\$39.10	\$907.56	
135285	01-Dec-16	M6018	FLEET SERVICES	\$14,266.46	\$5,962.47	\$8,303.99	
135286	01-Dec-16	M6162	MOHAWK MFG. & SUPPLY CO.	\$201.60		\$201.60	
135287	01-Dec-16	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,858.20		\$1,858.20	
135288	01-Dec-16	N0320	NAPA AUTO PARTS	\$155.37		\$155.37	
135289	01-Dec-16	N0387	NATIONAL COATINGS & SUPPLIES	\$264.99		\$264.99	
135290	01-Dec-16	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$12,409.87		\$12,409.87	
135291	01-Dec-16	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
135292	01-Dec-16	O6010	MARK OARE	\$925.63		\$925.63	
135293	01-Dec-16	O7450	ORKIN EXTERMINATING CO.	\$686.82		\$686.82	
135294	01-Dec-16	P0017	P.E.C. COMMUNICATIONS	\$1,300.00		\$1,300.00	
135295	01-Dec-16	P0990	PCM SALES, INC.	\$272.84		\$272.84	
135296	01-Dec-16	P2253	TRACEY PETTIGREW	\$40.00		\$40.00	
135297	01-Dec-16	P2254	PETTY CASH (CDL's)	\$50.00		\$50.00	
135298	01-Dec-16	P3590	STEVE PITTMAN	\$120.00		\$120.00	
135299	01-Dec-16	P7505	PROGRESSIVE BUSINESS PUB.	\$299.00		\$299.00	
135300	01-Dec-16	Q8455	QUILL	\$122.58		\$122.58	
135301	01-Dec-16	R2015	REPUBLIC SERVICES	\$497.52		\$497.52	
135302	01-Dec-16	R2320	REYNOLDS TOWING SERVICE	\$175.00		\$175.00	
135303	01-Dec-16	R6120	ROGARDS OFFICE PRODUCTS	\$130.27	\$61.13	\$69.14	
135304	01-Dec-16	R6375	ROSS & WHITE COMPANY	\$804.06		\$804.06	
135305	01-Dec-16	R6482	MICHAEL JOSEPH ROYSE	\$4,500.00		\$4,500.00	
135306	01-Dec-16	R8487	BRIAN RULON	\$40.00		\$40.00	
135307	01-Dec-16	S0078	SAFETY-KLEEN CORP.	\$375.22		\$375.22	
135308	01-Dec-16	S2020	DONAVYN L. SEAY	\$40.00		\$40.00	
135309	01-Dec-16	S3005	SHAW BROTHERS CONCRETE	\$1,524.00		\$1,524.00	
135310	01-Dec-16	S3115	DANIEL J. HARTMAN	\$914.89		\$914.89	
135311	01-Dec-16	S3487	SILVER MACHINE SHOP	\$600.00		\$600.00	
135312	01-Dec-16	S5192	S.J. SMITH WELDING SUPPLY	\$27.45		\$27.45	
135313	01-Dec-16	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
135314	01-Dec-16	T2064	TEE JAY CENTRAL, INC.	\$194.20		\$194.20	
135315	01-Dec-16	T2205	TEPPER ELECTRIC SUPPLY CO	\$227.64		\$227.64	
135316	01-Dec-16	T7510	TROPHYTIME	\$37.60		\$37.60	
135317	01-Dec-16	T7590	TRUCK CENTERS, INC.	\$3,812.52		\$3,812.52	
135318	01-Dec-16	U5180	UNITED PARCEL SERVICE	\$118.27		\$118.27	
135319	01-Dec-16	U6560	UPS FREIGHT	\$281.94		\$281.94	
135320	01-Dec-16	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$38,573.17		\$38,573.17	
135321	01-Dec-16	U7370	URBANA PARK DISTRICT	\$1,500.00		\$1,500.00	
135322	01-Dec-16	U8040	UTC FIRE & SECURITY AMERICA'S CORP. INC.	\$3,780.00		\$3,780.00	
135323	01-Dec-16	V6271	MONICA VONNER	\$293.02		\$293.02	
135324	01-Dec-16	W3500	WIMACTEL INC.	\$12.98		\$12.98	

**Champaign-Urbana Mass Transit District**  
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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
135325	01-Dec-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
135326	01-Dec-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
135327	01-Dec-16	W8564	WURTH USA MIDWEST, INC.	\$1,468.00		\$1,468.00	
135328	01-Dec-16	Z2155	ZELLER DIGITAL INNOVATIONS	\$420.00		\$420.00	
135329	01-Dec-16	Z2195	ZEP SALES & SERVICE	\$481.64		\$481.64	
135330	01-Dec-16	A2487	** AFLAC	\$8,252.26		\$8,252.26	
135331	01-Dec-16	A2488	** AFLAC GROUP INSURANCE	\$593.72		\$593.72	
135332	01-Dec-16	A7910	ASSURITY LIFE INSURANCE	\$183.00		\$183.00	
135333	01-Dec-16	B7500	VAUSHAWN BROWN	\$452.58		\$452.58	
135334	01-Dec-16	C0361	CARLE FOUNDATION HOSPITAL	\$3,337.60		\$3,337.60	
135335	01-Dec-16	C0363	CARLE PHYSICIAN GROUP	\$1,472.43		\$1,472.43	
135336	01-Dec-16	C3240	CHRISTIE CLINIC	\$142.02		\$142.02	
135337	01-Dec-16	C4675	CLIFTONLARSONALLEN LLP	\$1,000.00		\$1,000.00	
135338	01-Dec-16	C6271	COMP MC	\$2,018.44		\$2,018.44	
135339	01-Dec-16	C6277	COMPTODAY	\$34.97		\$34.97	
135340	01-Dec-16	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$24,812.59		\$24,812.59	
135341	01-Dec-16	L3350	LAWRENCE LI, MD	\$574.40		\$574.40	
135342	01-Dec-16	M2310	MEYER CAPEL	\$1,910.00		\$1,910.00	
135343	01-Dec-16	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00		\$13.00	
135344	01-Dec-16	R2145	217 REHAB & PERFORMANCE CENTER	\$75.33		\$75.33	
135345	01-Dec-16	T3190	THOMAS, MAMER & HAUGHEY	\$246.50		\$246.50	
135346	01-Dec-16	T2067	DANIEL E. TEEGARDEN	\$413.45		\$413.45	
135347	08-Dec-16	A1934	ADVANCE AUTO PARTS	\$50.90		\$50.90	
135348	08-Dec-16	A4702	ALL AMERICAN AIR FILTERS, INC.	\$769.35		\$769.35	
135349	08-Dec-16	A5085	AMERENIP	\$7,403.04		\$7,403.04	
135350	08-Dec-16	A8007	AT & T	\$476.97		\$476.97	
135351	08-Dec-16	A9010	AWARDS LTD.	\$9.05		\$9.05	
135352	08-Dec-16	B3555	BIRKEY'S FARM STORE, INC.	\$215.16		\$215.16	
135353	08-Dec-16	B4510	BLACK & COMPANY	\$39.02		\$39.02	
135354	08-Dec-16	B4516	BLAKE SALES	\$82.49		\$82.49	
135355	08-Dec-16	B4788	BLOSSOM BASKET FLORIST	\$50.00		\$50.00	
135356	08-Dec-16	B6360	DEBORAH M. BOSCH-WHITT	\$279.40		\$279.40	
135357	08-Dec-16	B8411	BUSINESS MANAGEMENT DAILY	\$147.00		\$147.00	
135358	08-Dec-16	C1136	CCG, INC.	\$116.90		\$116.90	
135359	08-Dec-16	C1560	CDC PAPER & JANITOR	\$971.90		\$971.90	
135360	08-Dec-16	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00		\$0.00	X
135361	08-Dec-16	C2165	CENTRAL ILLINOIS TRUCKS	\$7,594.04		\$7,594.04	
135362	08-Dec-16	C3058	CHAMPAIGN DO-IT-BEST AND	\$87.74		\$87.74	
135363	08-Dec-16	C3105	CHEMICAL MAINTENANCE INC.	\$616.72		\$616.72	
135364	08-Dec-16	C3249	MICHAEL CHUBB	\$110.69		\$110.69	
135365	08-Dec-16	C3512	CINTAS FIRST AID & SAFETY	\$133.14		\$133.14	
135366	08-Dec-16	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$300.62		\$300.62	
135367	08-Dec-16	C6258	COLUMBIA STREET ROASTERY	\$172.25		\$172.25	
135368	08-Dec-16	C6263	COMCAST CABLE	\$122.62		\$122.62	
135369	08-Dec-16	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$699.63		\$699.63	
135370	08-Dec-16	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
135371	08-Dec-16	C6685	CONSTELLATION NEWENERGY, INC.	\$16,422.52		\$16,422.52	
135372	08-Dec-16	C8500	CUMMINS CROSSPOINT	\$5,655.07		\$5,655.07	
135373	08-Dec-16	D0426	DAVIS- HOUK MECHANICAL, INC	\$1,240.99		\$1,240.99	
135374	08-Dec-16	D2012	DEAN'S GRAPHICS	\$277.88		\$277.88	
135375	08-Dec-16	D2028	DECKER SUPPLY CO INC	\$496.00		\$496.00	
135376	08-Dec-16	D2850	DEVELOPMENTAL SERVICES	\$37,349.50		\$37,349.50	
135377	08-Dec-16	D3630	DIXON GRAPHICS	\$118.00		\$118.00	
135378	08-Dec-16	E3393	BRENDA EILBRACHT	\$200.00		\$200.00	
135379	08-Dec-16	E4595	ELECTRIC AUTO	\$6,895.00		\$6,895.00	
135380	08-Dec-16	E4733	STEVEN F. ELLIS	\$40.00		\$40.00	
135381	08-Dec-16	F0367	FASTENERS ETC., INC.	\$485.19		\$485.19	
135382	08-Dec-16	F4595	FLEET-NET CORPORATION	\$2,291.25		\$2,291.25	
135383	08-Dec-16	F6367	FORD CITY	\$1,586.69		\$1,586.69	
135384	08-Dec-16	F6414	RANDAL FOUTS	\$40.00		\$40.00	
135385	08-Dec-16	G5519	KARL P. GNADT	\$610.68		\$610.68	
135386	08-Dec-16	G6445	GOVCONNECTION, INC	\$104.79		\$104.79	
135387	08-Dec-16	I1595	IDENTISYS INCORPORATED	\$850.20		\$850.20	



**Champaign-Urbana Mass Transit District**  
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135388	08-Dec-16	I4747	ILLINI FS, INC.	\$10,987.60		\$10,987.60	
135389	08-Dec-16	I4770	ILLINI PLASTICS SUPPLY	\$187.00		\$187.00	
135390	08-Dec-16	I4790	ILLINOIS-AMERICAN WATER	\$275.12		\$275.12	
135391	08-Dec-16	I5766	INNOVA DESIGN & DISTRIBUTING, INC.	\$181.50		\$181.50	
135392	08-Dec-16	I8235	ITV-3	\$217.99		\$217.99	
135393	08-Dec-16	J0310	JANEK CORPORATION	\$710.00		\$710.00	
135394	08-Dec-16	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$97.70		\$97.70	
135395	08-Dec-16	J0375	JASPER ENGINES & TRANSMISSIONS	\$2,798.00		\$2,798.00	
135396	08-Dec-16	K2190	KEN'S OIL SERVICE, INC.	\$34,327.33		\$34,327.33	
135397	08-Dec-16	L0343	MICHAEL LARGE	\$80.00		\$80.00	
135398	08-Dec-16	L6446	LOWE'S	\$126.55		\$126.55	
135399	08-Dec-16	L8500	LUMINATOR MASS TRANSIT LLC	\$965.23		\$965.23	
135400	08-Dec-16	M0377	MARTIN ONE SOURCE	\$185.33		\$185.33	
135401	08-Dec-16	M1246	MCMaster-CARR SUPPLY CO.	\$33.16		\$33.16	
135402	08-Dec-16	M2145	** MEINEKE MUFFLERS	\$259.90	\$259.90	\$0.00	
135403	08-Dec-16	M2179	MENARD'S	\$176.96		\$176.96	
135404	08-Dec-16	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$270.00		\$270.00	
135405	08-Dec-16	M6162	MOHAWK MFG. & SUPPLY CO.	\$1,638.74		\$1,638.74	
135406	08-Dec-16	M8518	MUNCIE RECLAMATION-SUPPLY	\$5,176.09		\$5,176.09	
135407	08-Dec-16	N0320	NAPA AUTO PARTS	\$253.84		\$253.84	
135408	08-Dec-16	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
135409	08-Dec-16	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$16,374.95		\$16,374.95	
135410	08-Dec-16	P2256	PETTY CASH (CHANGE FUND)	\$98.00		\$98.00	
135411	08-Dec-16	P2257	PETTY CASH (MAINTENANCE)	\$266.31	\$21.96	\$244.35	
135412	08-Dec-16	P3646	ON THE JOB CONSULTING, INC.	\$13,992.50		\$13,992.50	
135413	08-Dec-16	P4522	SHERRY HELFER	\$374.12		\$374.12	
135414	08-Dec-16	P6000	POAGUE & ASSOCIATES, Inc.	\$3,760.04		\$3,760.04	
135415	08-Dec-16	R2015	REPUBLIC SERVICES	\$1,894.52		\$1,894.52	
135416	08-Dec-16	R2320	REYNOLDS TOWING SERVICE	\$1,150.00		\$1,150.00	
135417	08-Dec-16	R3488	RILCO OF PEORIA, INC.	\$7,934.87		\$7,934.87	
135418	08-Dec-16	R6120	ROGARDS OFFICE PRODUCTS	\$160.78	\$27.16	\$133.62	
135419	08-Dec-16	S0254	SAM'S CLUB	\$474.78		\$474.78	
135420	08-Dec-16	S1143	SCHINDLER ELEVATOR CORP.	\$1,581.57		\$1,581.57	
135421	08-Dec-16	S3115	DANIEL J. HARTMAN	\$510.70		\$510.70	
135422	08-Dec-16	S8509	QUINCY SUMMERS	\$32.09		\$32.09	
135423	08-Dec-16	T3063	THERMO KING MIDWEST, INC.	\$78.27		\$78.27	
135424	08-Dec-16	T7590	TRUCK CENTERS, INC.	\$2,122.66		\$2,122.66	
135425	08-Dec-16	U5180	UNITED PARCEL SERVICE	\$14.75		\$14.75	
135426	08-Dec-16	U5996	UNIVERSITY OF ILLINOIS	\$433.00		\$433.00	
135427	08-Dec-16	U6560	UPS FREIGHT	\$265.95		\$265.95	
135428	08-Dec-16	U7385	URBANA TRUE TIRES	\$607.73		\$607.73	
135429	08-Dec-16	U7653	US BANK VENDOR SERVICES	\$1,810.46	\$107.90	\$1,702.56	
135430	08-Dec-16	U8040	UTC FIRE & SECURITY AMERICA'S CORP. INC.	\$3,575.51		\$3,575.51	
135431	08-Dec-16	W3485	CHARLES A. WILSON	\$40.00		\$40.00	
135432	08-Dec-16	B8582	BUSCOMM INCORPORATED	\$3,334.22		\$3,334.22	
135433	08-Dec-16	C6259	COMMERCE BANK	\$7,810.17	\$531.41	\$7,278.76	
135434	08-Dec-16	O6010	MARK OARE	\$925.63		\$925.63	
135435	08-Dec-16	V6271	MONICA VONNER	\$293.02		\$293.02	
135436	08-Dec-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
135437	08-Dec-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
135438	08-Dec-16	C3045	CITY OF CHAMPAIGN	\$476.68		\$476.68	
135439	08-Dec-16	I7667	ISAKSEN GLERUM WACHTER, LLC	\$20,963.18		\$20,963.18	
135440	15-Dec-16	A0865	ABSOPURE WATER COMPANY	\$9.00		\$9.00	
135441	15-Dec-16	A4804	ALPHA CONTROLS & SERVICES LLC	\$145.00		\$145.00	
135442	15-Dec-16	A5085	AMERENIP	\$5,023.00		\$5,023.00	
135443	15-Dec-16	A7324	PDC/AREA COMPANIES	\$1,329.00		\$1,329.00	
135444	15-Dec-16	A7545	ARROW GLASS COMPANY	\$88.80		\$88.80	
135445	15-Dec-16	A8155	ATLAS CAB	\$3,386.00		\$3,386.00	
135446	15-Dec-16	A9010	AWARDS LTD.	\$9.05		\$9.05	
135447	15-Dec-16	B4510	BLACK & COMPANY	\$66.24		\$66.24	
135448	15-Dec-16	B6360	DEBORAH M. BOSCH-WHITT	\$18.31		\$18.31	
135449	15-Dec-16	C0365	CARLE PHYSICIAN GROUP	\$2,244.30		\$2,244.30	
135450	15-Dec-16	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$253.52		\$253.52	

**Champaign-Urbana Mass Transit District**  
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Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
135451	15-Dec-16	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00		\$0.00	X
135452	15-Dec-16	C2165	CENTRAL ILLINOIS TRUCKS	\$15,926.60		\$15,926.60	
135453	15-Dec-16	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$315.12		\$315.12	
135454	15-Dec-16	C3105	CHEMICAL MAINTENANCE INC.	\$187.00		\$187.00	
135455	15-Dec-16	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$358.30		\$358.30	
135456	15-Dec-16	C6258	COLUMBIA STREET ROASTERY	\$64.50		\$64.50	
135457	15-Dec-16	C6261	COMCAST SPOTLIGHT	\$385.00		\$385.00	
135458	15-Dec-16	C6263	COMCAST CABLE	\$517.02		\$517.02	
135459	15-Dec-16	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$699.63	\$79.96	\$619.67	
135460	15-Dec-16	C6684	CONSTELLATION ENERGY SERV - NATURAL GAS	\$4,480.33		\$4,480.33	
135461	15-Dec-16	C8500	CUMMINS CROSSPOINT	\$6,767.84		\$6,767.84	
135462	15-Dec-16	D3590	DISH PASSIONATE CUISINE	\$45.00		\$45.00	
135463	15-Dec-16	D3630	DIXON GRAPHICS	\$118.00		\$118.00	
135464	15-Dec-16	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$72.83		\$72.83	
135465	15-Dec-16	F0365	FASTENAL COMPANY	\$299.14		\$299.14	
135466	15-Dec-16	F0367	FASTENERS ETC., INC.	\$67.19		\$67.19	
135467	15-Dec-16	F3770	FIRST TRANSIT, INC.	\$9,840.00		\$9,840.00	
135468	15-Dec-16	F6367	FORD CITY	\$592.00		\$592.00	
135469	15-Dec-16	G3484	GILLIG LLC	\$1,226.42		\$1,226.42	
135470	15-Dec-16	G4290	GLOBAL EQUIPMENT COMPANY	\$75.15		\$75.15	
135471	15-Dec-16	G6300	GOODYEAR TIRE & RUBBER CO	\$11,919.09		\$11,919.09	
135472	15-Dec-16	H2150	LARRY HELM	\$40.00		\$40.00	
135473	15-Dec-16	H2235	HERITAGE PETROLEUM, LLC	\$10,836.71		\$10,836.71	
135474	15-Dec-16	H3564	HIRERIGHT SOLUTIONS INC.	\$378.87		\$378.87	
135475	15-Dec-16	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$24,658.15		\$24,658.15	
135476	15-Dec-16	I4747	ILLINI FS, INC.	\$112.00		\$112.00	
135477	15-Dec-16	I4828	ILLINOIS HOME PAGE	\$425.00		\$425.00	
135478	15-Dec-16	I5758	INIT INC.	\$1,315.00		\$1,315.00	
135479	15-Dec-16	I5904	INTERSTATE BATTERIES	\$207.90		\$207.90	
135480	15-Dec-16	I7640	** ISAC	\$116.72		\$116.72	
135481	15-Dec-16	J0310	JANEK CORPORATION	\$1,380.00		\$1,380.00	
135482	15-Dec-16	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$174.70		\$174.70	
135483	15-Dec-16	K2190	KEN'S OIL SERVICE, INC.	\$24,220.44		\$24,220.44	
135484	15-Dec-16	L3517	JAMES R. LINGREEN	\$23.37		\$23.37	
135485	15-Dec-16	L6285	LOOMIS	\$255.67		\$255.67	
135486	15-Dec-16	M1269	MCS OFFICE TECHNOLOGIES	\$8,617.50		\$8,617.50	
135487	15-Dec-16	M3015	MH EQUIPMENT COMPANY	\$1,449.78		\$1,449.78	
135488	15-Dec-16	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$335.00		\$335.00	
135489	15-Dec-16	M3401	MHSRA	\$250.00		\$250.00	
135490	15-Dec-16	M6162	MOHAWK MFG. & SUPPLY CO.	\$611.00		\$611.00	
135491	15-Dec-16	M6334	MORGAN DISTRIBUTING, INC.	\$12,052.33		\$12,052.33	
135492	15-Dec-16	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,028.20		\$1,028.20	
135493	15-Dec-16	N0320	NAPA AUTO PARTS	\$476.50		\$476.50	
135494	15-Dec-16	N0387	NATIONAL COATINGS & SUPPLIES	\$3.66		\$3.66	
135495	15-Dec-16	N2290	NEW FLYER INDUSTRIES	\$121.44		\$121.44	
135496	15-Dec-16	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
135497	15-Dec-16	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$13,252.29		\$13,252.29	
135498	15-Dec-16	N2295	THE NEWS GAZETTE	\$1,157.20		\$1,157.20	
135499	15-Dec-16	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
135500	15-Dec-16	P0990	PCM SALES, INC.	\$5,636.05		\$5,636.05	
135501	15-Dec-16	R3488	RILCO OF PEORIA, INC.	\$1,931.97		\$1,931.97	
135502	15-Dec-16	R6120	ROGARDS OFFICE PRODUCTS	\$67.74		\$67.74	
135503	15-Dec-16	R6411	ROUND BARN BANQUET CENTRE	\$270.00		\$270.00	
135504	15-Dec-16	S0060	SAFEWORKS ILLINOIS	\$200.00		\$200.00	
135505	15-Dec-16	S0078	SAFETY-KLEEN CORP.	\$477.60		\$477.60	
135506	15-Dec-16	S0254	SAM'S CLUB	\$490.11		\$490.11	
135507	15-Dec-16	S3115	DANIEL J. HARTMAN	\$1,257.00		\$1,257.00	
135508	15-Dec-16	S3187	SHOE CARNIVAL, INC.	\$412.90		\$412.90	
135509	15-Dec-16	S5192	S.J. SMITH WELDING SUPPLY	\$76.75		\$76.75	
135510	15-Dec-16	S6600	SPEED LUBE VI	\$35.95		\$35.95	
135511	15-Dec-16	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
135512	15-Dec-16	T0474	TAYLOR & BLACKBURN	\$3,637.20		\$3,637.20	
135513	15-Dec-16	T3063	THERMO KING MIDWEST, INC.	\$21.80		\$21.80	

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

From Date: 12/01/2016

Thru Date: 12/31/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
135514	15-Dec-16	T3189	RAYMOND THOMAS	\$40.00		\$40.00	
135515	15-Dec-16	T7590	TRUCK CENTERS, INC.	\$2,893.04		\$2,893.04	
135516	15-Dec-16	T9080	TWIN CITY TENT & AWNING	\$68.00		\$68.00	
135517	15-Dec-16	U7355	U-C SANITARY DISTRICT	\$3,136.80		\$3,136.80	
135518	15-Dec-16	U7357	CITY OF URBANA	\$3,010.89		\$3,010.89	
135519	15-Dec-16	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$39,706.07		\$39,706.07	
135520	15-Dec-16	V2233	VERIZON WIRELESS	\$584.69		\$584.69	
135521	15-Dec-16	W0003	WCIA-CHANNEL 3	\$1,290.00		\$1,290.00	
135522	15-Dec-16	W0005	WDWS/WHMS/WUIL RADIO	\$989.92		\$989.92	
135523	15-Dec-16	W0007	WCIX	\$150.00		\$150.00	
135524	15-Dec-16	W0159	WALINSKI & ASSOCIATES, P.C.	\$85.11		\$85.11	
135525	15-Dec-16	W3455	UIF/WILL	\$470.00		\$470.00	
135526	15-Dec-16	Y2150	YELLOW TRANSPORT, LTD.	\$8,644.50		\$8,644.50	
135527	15-Dec-16	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$799.50		\$799.50	
135528	15-Dec-16	B8575	THE BUS COALITION, INC.	\$1,000.00		\$1,000.00	
135529	15-Dec-16	C3005	CHAMP.CO.CHAMBER OF COMMERCE	\$325.00		\$325.00	
135530	15-Dec-16	C3047	CHAMPAIGN COUNTY	\$600.00		\$600.00	
135531	15-Dec-16	D8520	DUNCAN SUPPLY CO. INC.	\$107.88		\$107.88	
135532	15-Dec-16	M2179	MENARD'S	\$81.57		\$81.57	
135533	15-Dec-16	O6010	MARK OARE	\$925.63		\$925.63	
135534	15-Dec-16	T7317	TRANSPORTATION FOR IL COALITION	\$1,000.00		\$1,000.00	
135535	15-Dec-16	U7385	URBANA TRUE TIRES	\$649.04	\$613.04	\$36.00	
135536	15-Dec-16	V6271	MONICA VONNER	\$293.02		\$293.02	
135537	15-Dec-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
135538	15-Dec-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
135539	15-Dec-16	C2172	CMS/LGHP	\$376,299.00	\$2,847.00	\$373,452.00	
135540	15-Dec-16	E4733	STEVEN F. ELLIS	\$186.38		\$186.38	
135541	15-Dec-16	L0263	JOSHUA LAND	\$125.00		\$125.00	
135542	15-Dec-16	R8582	TYLER RUSH	\$125.00		\$125.00	
135543	22-Dec-16	S5180	BRYAN SMITH	\$9,451.87		\$9,451.87	
135544	22-Dec-16	A0030	A & R SERVICES, INC.	\$178.50		\$178.50	
135545	22-Dec-16	A1934	ADVANCE AUTO PARTS	\$56.73		\$56.73	
135546	22-Dec-16	A2487	** AFLAC	\$7,998.35		\$7,998.35	
135547	22-Dec-16	A2488	** AFLAC GROUP INSURANCE	\$549.40		\$549.40	
135548	22-Dec-16	A4702	ALL AMERICAN AIR FILTERS, INC.	\$342.90		\$342.90	
135549	22-Dec-16	A5002	AMAZON	\$115.50		\$115.50	
135550	22-Dec-16	A5025	AMBULATORY ANESTHESIOLOGY	\$134.38		\$134.38	
135551	22-Dec-16	A5108	AMERICAN DOWELL SIGN CO., INC.	\$161.28		\$161.28	
135552	22-Dec-16	A7370	ARENDS HOGAN WALKER LLC	\$660.83		\$660.83	
135553	22-Dec-16	A7545	ARROW GLASS COMPANY	\$423.84		\$423.84	
135554	22-Dec-16	A7910	ASSURITY LIFE INSURANCE	\$463.50		\$463.50	
135555	22-Dec-16	A7910	ASSURITY LIFE INSURANCE	\$111.50		\$111.50	
135556	22-Dec-16	A8007	AT & T	\$124.49		\$124.49	
135557	22-Dec-16	B2230	BERNS, CLANCY & ASSOC. PC	\$5,750.00		\$5,750.00	
135558	22-Dec-16	B4577	BLDD ARCHITECTS	\$2,877.50		\$2,877.50	
135559	22-Dec-16	B6360	DEBORAH M. BOSCH-WHITT	\$902.22		\$902.22	
135560	22-Dec-16	C0361	CARLE FOUNDATION HOSPITAL	\$2,905.46		\$2,905.46	
135561	22-Dec-16	C0363	CARLE PHYSICIAN GROUP	\$2,931.51		\$2,931.51	
135562	22-Dec-16	C1560	CDC PAPER & JANITOR	\$885.70		\$885.70	
135563	22-Dec-16	C3045	CITY OF CHAMPAIGN	\$7,044.60		\$7,044.60	
135564	22-Dec-16	C3058	CHAMPAIGN DO-IT-BEST AND	\$111.15		\$111.15	
135565	22-Dec-16	C3062	CHAMPAIGN SURGICENTER LLC	\$5,059.41		\$5,059.41	
135566	22-Dec-16	C3105	CHEMICAL MAINTENANCE INC.	\$695.31		\$695.31	
135567	22-Dec-16	C3512	CINTAS FIRST AID & SAFETY	\$76.18		\$76.18	
135568	22-Dec-16	C4585	CLEAN EXHAUST SPECIALIST LLC	\$1,800.00		\$1,800.00	
135569	22-Dec-16	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$330.26		\$330.26	
135570	22-Dec-16	C4675	** CLIFTONLARSONALLEN LLP	\$625.00	\$625.00	\$0.00	
135571	22-Dec-16	C6258	COLUMBIA STREET ROASTERY	\$376.00		\$376.00	
135572	22-Dec-16	C6271	COMP MC	\$3,578.90		\$3,578.90	
135573	22-Dec-16	D0423	DAVE & HARRY LOCKSMITHS	\$673.77		\$673.77	
135574	22-Dec-16	D2848	DETAILER'S TRAINING	\$209.85		\$209.85	
135575	22-Dec-16	D2942	DEX	\$305.42		\$305.42	
135576	22-Dec-16	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$816.75		\$816.75	

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

From Date: 12/01/2016

Thru Date: 12/31/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
135577	22-Dec-16	E9250	EXAMWORKS CLINICAL SOLUTIONS LLC	\$150.00		\$150.00	
135578	22-Dec-16	F0305	FARM & FLEET	\$370.39		\$370.39	
135579	22-Dec-16	F6367	FORD CITY	\$399.66		\$399.66	
135580	22-Dec-16	F7367	FREEDOM FLAG COMPANY	\$450.95		\$450.95	
135581	22-Dec-16	G6290	ANNETTE GOODRICH	\$40.00		\$40.00	
135582	22-Dec-16	G6300	GOODYEAR TIRE & RUBBER CO	\$10.00		\$10.00	
135583	22-Dec-16	G6445	GOVCONNECTION, INC	\$35.40		\$35.40	
135584	22-Dec-16	H3360	HIBU INC.	\$118.00		\$118.00	
135585	22-Dec-16	I1595	IDENTISYS INCORPORATED	\$625.26		\$625.26	
135586	22-Dec-16	I4747	ILLINI FS, INC.	\$196.00		\$196.00	
135587	22-Dec-16	I4790	ILLINOIS-AMERICAN WATER	\$541.53		\$541.53	
135588	22-Dec-16	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$461.85		\$461.85	
135589	22-Dec-16	K2190	KEN'S OIL SERVICE, INC.	\$12,489.69		\$12,489.69	
135590	22-Dec-16	K3461	JAN M. KIJOWSKI	\$40.00		\$40.00	
135591	22-Dec-16	L3350	LAWRENCE LI, MD	\$71.01		\$71.01	
135592	22-Dec-16	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$5,408.72	\$6.00	\$5,402.72	
135593	22-Dec-16	L3517	JAMES R. LINGREEN	\$14.42		\$14.42	
135594	22-Dec-16	L9642	LYNN A. UMBARGER	\$565.00		\$565.00	
135595	22-Dec-16	M0063	MACMILLAN / MPS	\$489.75		\$489.75	
135596	22-Dec-16	M0368	MARK'S RADIATOR SHOP	\$2,630.00		\$2,630.00	
135597	22-Dec-16	M1246	MCMaster-CARR SUPPLY CO.	\$42.44		\$42.44	
135598	22-Dec-16	M2145	MEINEKE MUFFLERS	\$289.56		\$289.56	
135599	22-Dec-16	M2179	MENARD'S	\$769.53		\$769.53	
135600	22-Dec-16	M2310	MEYER CAPEL	\$1,874.00		\$1,874.00	
135601	22-Dec-16	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$3,000.00	\$5,500.00	
135602	22-Dec-16	M9548	MYERS TIRE SUPPLY	\$177.68		\$177.68	
135603	22-Dec-16	N0320	NAPA AUTO PARTS	\$2,129.85		\$2,129.85	
135604	22-Dec-16	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$3,682.98		\$3,682.98	
135605	22-Dec-16	O6010	MARK OARE	\$925.63		\$925.63	
135606	22-Dec-16	P0017	P.E.C. COMMUNICATIONS	\$968.00		\$968.00	
135607	22-Dec-16	P0235	MARTIN PALMISANO	\$160.00		\$160.00	
135608	22-Dec-16	P2226	** PERSONAL MOBILITY	\$234.14	\$234.14	\$0.00	
135609	22-Dec-16	P3646	ON THE JOB CONSULTING, INC.	\$5,655.00		\$5,655.00	
135610	22-Dec-16	P7505	PROGRESSIVE BUSINESS PUB.	\$299.00		\$299.00	
135611	22-Dec-16	Q8455	QUILL	\$59.60		\$59.60	
135612	22-Dec-16	R0272	JOSEPH S. RANK	\$40.00		\$40.00	
135613	22-Dec-16	R2320	REYNOLDS TOWING SERVICE	\$801.00	\$361.00	\$440.00	
135614	22-Dec-16	R6120	ROGARDS OFFICE PRODUCTS	\$505.61	\$9.99	\$495.62	
135615	22-Dec-16	R6482	MICHAEL JOSEPH ROYSE	\$4,500.00		\$4,500.00	
135616	22-Dec-16	S0078	SAFETY-KLEEN CORP.	\$296.74		\$296.74	
135617	22-Dec-16	S0254	SAM'S CLUB	\$986.17		\$986.17	
135618	22-Dec-16	S3115	DANIEL J. HARTMAN	\$1,894.50	\$200.00	\$1,694.50	
135619	22-Dec-16	S3499	SIMPLEXGRINNELL LP	\$831.16		\$831.16	
135620	22-Dec-16	S5187	LORI SMITH	\$200.00		\$200.00	
135621	22-Dec-16	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
135622	22-Dec-16	T2205	TEPPER ELECTRIC SUPPLY CO	\$494.55		\$494.55	
135623	22-Dec-16	T2225	TERMINAL SUPPLY COMPANY	\$399.08		\$399.08	
135624	22-Dec-16	T3190	THOMAS, MAMER & HAUGHEY	\$1,060.50		\$1,060.50	
135625	22-Dec-16	T7366	TREASURER, STATE OF ILL.	\$200.00		\$200.00	
135626	22-Dec-16	T7455	TRIUNE HEALTH GROUP	\$679.89		\$679.89	
135627	22-Dec-16	T7590	TRUCK CENTERS, INC.	\$83.34		\$83.34	
135628	22-Dec-16	U5180	UNITED PARCEL SERVICE	\$31.32		\$31.32	
135629	22-Dec-16	U5190	** UNITED WAY OF CHAMPAIGN COUNTY	\$1,014.30		\$1,014.30	
135630	22-Dec-16	U5998	UNIVERSITY OF ILLINOIS	\$11,797.33		\$11,797.33	
135631	22-Dec-16	U7385	URBANA TRUE TIRES	\$932.56	\$295.52	\$637.04	
135632	22-Dec-16	U7653	US BANK VENDOR SERVICES	\$165.70		\$165.70	
135633	22-Dec-16	V6271	MONICA VONNER	\$293.02		\$293.02	
135634	22-Dec-16	W3500	WIMACTEL INC.	\$13.01		\$13.01	
135635	22-Dec-16	W3588	PETER WITTMAN	\$298.18		\$298.18	
135636	22-Dec-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
135637	29-Dec-16	O6010	MARK OARE	\$925.63		\$925.63	
135638	29-Dec-16	V6271	MONICA VONNER	\$293.02		\$293.02	
135639	29-Dec-16	W3588	PETER WITTMAN	\$298.18		\$298.18	

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

From Date: 12/01/2016

Thru Date: 12/31/2016

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
135640	29-Dec-16	W7421	JEFFERY G. WRIGHT	\$717.74		\$717.74	
135641	29-Dec-16	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$264.61		\$264.61	
135642	29-Dec-16	C6257	** MARSHA L. COMBS-SKINNER	\$436.14		\$436.14	
135643	29-Dec-16	E1905	** EDUCATIONAL CREDIT MANAGEMENT CORP.	\$10.00		\$10.00	
135644	29-Dec-16	F6368	** FORD MOTOR CREDIT COMPANY LLC	\$898.96		\$898.96	
135645	29-Dec-16	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$23,134.29		\$23,134.29	
135646	29-Dec-16	I7640	** ISAC	\$88.40		\$88.40	
135647	29-Dec-16	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
135648	29-Dec-16	P7379	** PRESTIGE FINANCIAL SERVICES, INC.	\$650.38		\$650.38	
135649	29-Dec-16	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$38,239.88		\$38,239.88	
135650	29-Dec-16	W0159	WALINSKI & ASSOCIATES, P.C.	\$85.11		\$85.11	
135651	29-Dec-16	P4521	CYNTHIA HOYLE	\$2,574.00		\$2,574.00	
				\$2,569,352.55	\$18,692.22	\$2,550,660.33	

^ Internal Transfer

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

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 12/7/2016

Thru Date: 12/31/2016

Check #	Check Date	Ref #	Name	Amount	Voided
123116	12/31/2016	F4640	FLEX-EMPLOYEE REIMB.	\$22,599.47	
5411	12/7/2016	F4640	FLEX-EMPLOYEE REIMB.	\$300.00	
5412	12/14/2016	F4640	FLEX-EMPLOYEE REIMB.	\$708.50	
5413	12/21/2016	F4640	FLEX-EMPLOYEE REIMB.	\$49.00	
Total:				\$23,656.97	



Financial Information	Fiscal Year 2017				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$159,020.35	\$153,891.27			\$312,911.62
Passenger Revenue (+)	\$15,579.45	\$26,869.14			\$42,448.59
IDOT Reimbursement (+) (DOAP & 5311 Funding)	\$143,440.90	\$127,022.13			\$270,463.03
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2017				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	382	374			756
CUMTD G&A Cost	\$16,523.32	\$14,593.44			\$31,116.76
Ridership	5,642	4,845			10,487
Revenue Miles	95,659	99,597			195,256
Revenue Hours	4,221	4,279			8,500





**CLIENT STATEMENT** | For the Period November 1-30, 2016

## Account Summary

Basic Securities Account

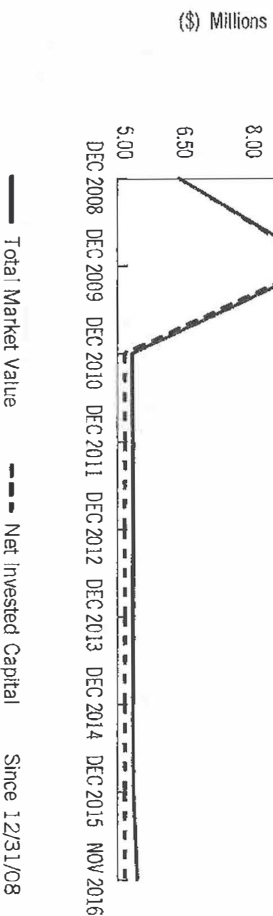
CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT, BRENDA E EILBRACHT

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

	This Period (11/1/16-11/30/16)	This Year (1/1/16-11/30/16)
<b>TOTAL BEGINNING VALUE</b>	<b>\$5,430,403.70</b>	<b>\$5,343,026.89</b>
Credits	—	—
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>—</b>
<b>Change in Value</b>	<b>(845.97)</b>	<b>86,530.84</b>
<b>TOTAL ENDING VALUE</b>	<b>\$5,429,557.73</b>	<b>\$5,429,557.73</b>

### CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawal), demonstrates the impact of deposits and withdrawals.

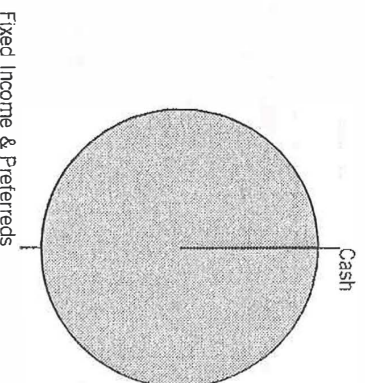


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$10,072.38	0.19
Fixed Income & Preferreds	5,419,485.35	99.81
<b>TOTAL VALUE</b>	<b>\$5,429,557.73</b>	<b>100.00%</b>

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



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 10/31/16)	This Period (as of 11/30/16)
Cash, BDP, MMFs	\$258,050.10	\$10,072.38
Certificates of Deposit ^	5,422,353.60	5,419,485.35
Net Unsettled Purchases/Sales	(250,000.00)	—
<b>Total Assets</b>	<b>\$5,430,403.70</b>	<b>\$5,429,557.73</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$5,430,403.70</b>	<b>\$5,429,557.73</b>

## INCOME AND DISTRIBUTION SUMMARY

	This Period (11/1/16-11/30/16)	This Year (1/1/16-11/30/16)
Interest	\$2,022.28	\$53,109.43
<b>Total Taxable Income And Distributions</b>	<b>\$2,022.28</b>	<b>\$53,109.43</b>
<b>Total Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$2,022.28</b>	<b>\$53,109.43</b>

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 (11/1/16-11/30/16)	This Year (1/1/16-11/30/16)
Accrued Interest Paid	—	\$111.30

## CASH FLOW

	This Period (11/1/16-11/30/16)	This Year (1/1/16-11/30/16)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$258,050.10</b>	<b>\$8,099.25</b>
Purchases	—	(2,301,136.30)
Sales and Redemptions	—	2,250,000.00
Prior Net Unsettled Purch/Sales	(250,000.00)	N/A
Income and Distributions	2,022.28	53,109.43
<b>Total Investment Related Activity</b>	<b>\$(247,977.72)</b>	<b>\$1,973.13</b>
<b>Total Cash Related Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$10,072.38</b>	<b>\$10,072.38</b>

## GAIN/(LOSS) SUMMARY

	Realized This Period (11/1/16-11/30/16)	Realized This Year (1/1/16-11/30/16)	Unrealized Inception to Date (as of 11/30/16)
Short-Term Gain	—	—	\$4,190.86
Short-Term (Loss)	—	(50.00)	(1,841.00)
<b>Total Short-Term</b>	—	<b>\$(50.00)</b>	<b>\$2,349.86</b>
Long-Term Gain	—	—	20,969.60
<b>TOTAL GAIN/(LOSS)</b>	—	<b>\$(50.00)</b>	<b>\$23,319.46</b>

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.



CLIENT STATEMENT | For the Period November 1-30, 2016

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## Account Detail

Basic Securities Account

CHAMPAGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT, BRENDA E EILBRACHT

Investment Objectives<sup>†</sup>: Income, Aggressive Income, Capital Appreciation

<sup>†</sup> Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. 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. #	\$10,072.37	—	\$2.00	0.020
MORGAN STANLEY PRIVATE BANK NA #	0.01	—	—	0.020
<b>BANK DEPOSITS</b>	<b>\$10,072.38</b>		<b>\$2.00</b>	

	Percentage of Holdings	Market Value	Est Ann Income
<b>CASH, BDP, AND MMFS</b>	<b>0.19%</b>	<b>\$10,072.38</b>	<b>\$2.00</b>

# 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	Unit Price	Orig Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>SYNOVUS BANK CD COLUMBUS GA CD</b>	4/2/15	250,000.000	\$100.000	\$100.136	\$250,000.00	\$250,340.00	\$340.00 LT	\$1,000.00	0.39
Coupon Rate 0.800%; Matures 04/10/2017; CUSIP 87164DGV0			\$100.000		\$250,000.00			\$285.71	
Int. Semi-Annually Apr/Oct 09; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
<b>discover GREENWOOD DE CD</b>	4/2/15	250,000.000	100.000	100.100	250,000.00	250,250.00	250.00 LT	1,063.00	0.42
Coupon Rate 0.850%; Matures 04/10/2017; CUSIP 254672LJ5			100.000		250,000.00			309.40	
Int. Semi-Annually Apr/Oct 08; Yield to Maturity .573%; Issued 04/08/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
<b>EVERBANK CD JACKSONVILLE FL CD</b>	4/2/15	250,000.000	100.000	100.083	250,000.00	250,207.50	207.50 LT	—	—
Coupon Rate 0.800%; Matures 04/13/2017; CUSIP 29976DWMK2			100.000		250,000.00			252.74	
<b>76</b>									

# 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 %
<i>Int. Semi-Annually Apr/Oct 15; Yield to Maturity .576%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>Peoples United BRIDGEPORT CT CD</b>	4/2/15	250,000.00	100.000	100.141	250,000.00			938.00	0.37
Coupon Rate 0.750%; Matures 04/17/2017; CUSIP 71270QMQ6			100.000		250,000.00	<b>250,352.50</b>	352.50 LT	236.95	
<i>Int. Semi-Annually Apr/Oct 15; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>INVESTORS SVGS BK SHORT HILLS NJ CD</b>	4/5/16	250,000.00	100.190	100.144	250,475.00			938.00	0.37
Coupon Rate 0.750%; Matures 06/28/2017; CUSIP 46176PEX9			100.089		250,223.55	<b>250,360.00</b>	136.45 ST	326.31	
<i>Int. Semi-Annually Mar/Sep 28; Yield to Maturity .500%; Issued 03/28/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>GEORGIA BANK CD AUGUSTA GA CD</b>	4/2/15	250,000.00	100.000	100.272	250,000.00			1,333.00	0.53
Coupon Rate 0.800%; Matures 07/24/2017; CUSIP 373128FG7			100.000		250,000.00	<b>250,680.00</b>	680.00 LT	33.30	
<i>Interest Paid Monthly May 24; Issued 04/24/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>AMEX CENTURION SALT LAKE CITY UT CD</b>	10/14/15	140,000.00	100.000	100.354	140,000.00			1,610.00	1.14
Coupon Rate 1.150%; Matures 10/23/2017; CUSIP 02587DD96			100.000		140,000.00	<b>140,495.60</b>	495.60 LT	176.92	
<i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity .754%; Issued 10/21/15; Maturity Value = \$140,000.00; Asset Class: FI &amp; Pref</i>									
<b>BANK OF CHINA NEW YORK NY CD</b>	10/25/16	250,000.00	100.000	99.976	250,000.00			2,000.00	0.80
Coupon Rate 0.800%; Matures 11/02/2017; CUSIP 06426TU31			100.000		250,000.00	<b>249,940.00</b>	(60.00) ST	153.42	
<i>Interest Paid at Maturity; Yield to Maturity .826%; Issued 11/02/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>TEXAS EXCHANGE CROWLEY TX CD</b>	4/5/16	250,000.00	100.220	100.326	250,550.00			2,500.00	0.99
Coupon Rate 1.000%; Matures 03/29/2018; CUSIP 88241TANO			100.148		250,370.59	<b>250,815.00</b>	444.41 ST		
<i>Interest Paid Monthly Apr 30; Yield to Maturity .753%; Issued 03/31/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>ALLY BK MIDVALE UT CD</b>	4/2/15	250,000.00	100.000	100.281	250,000.00			2,750.00	1.09
Coupon Rate 1.100%; Matures 04/09/2018; CUSIP 02006LPY3			100.000		250,000.00	<b>250,702.50</b>	702.50 LT	392.85	
<i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity .891%; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>FLUSHING BK NY CD FLUSHING NY CD</b>	4/2/15	250,000.00	100.000	100.278	250,000.00			2,750.00	1.09
Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 34387ABH1			100.000		250,000.00	<b>250,695.00</b>	695.00 LT	114.50	
<i>Interest Paid Monthly May 15; Yield to Maturity .896%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>ROLLSTONE BANK FITCHBURG MA CD</b>	4/2/15	250,000.00	100.000	100.278	250,000.00			2,750.00	1.09
Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 77579ABL9			100.000		250,000.00	<b>250,695.00</b>	695.00 LT	347.52	
<i>Int. Semi-Annually Apr/Oct 15; Yield to Maturity .896%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>comenity bank SALT LAKE CITY UT CD</b>	10/25/16	50,000.00	100.000	99.893	50,000.00			550.00	1.10
Coupon Rate 1.100%; Matures 04/30/2018; CUSIP 20033ASY3			100.000		50,000.00	<b>49,946.50</b>	(53.50) ST		
<i>Interest Paid Monthly Nov 30; Yield to Maturity 1.176%; Issued 10/31/16; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
<b>JPM COLUMBUS OH CD</b>	10/10/16	250,000.00	100.000	99.837	250,000.00			3,000.00	1.20
Coupon Rate 1.200%; Matures 10/19/2018; CUSIP 48126XGP4			100.000		250,000.00	<b>249,592.50</b>	(407.50) ST	342.39	
<i>Interest Paid Quarterly Jan 19; Callable \$100.00 on 10/19/17; Yield to Maturity 1.288%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>									
<b>Merrick Bank SOUTH JORDAN UT CD</b>	10/12/16	250,000.00	100.000	99.819	250,000.00			2,875.00	1.15
Coupon Rate 1.150%; Matures 10/19/2018; CUSIP 59013JUF4			100.000		250,000.00	<b>249,547.50</b>	(452.50) ST	87.81	
<i>Interest Paid Monthly Nov 19; Yield to Maturity 1.247%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; 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 %
COMENITY BANK JUMBO (FORMERLY WORLD FINL NETWORK BANK) DE CD Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20099AY12 Interest Paid Monthly Nov 02; Yield to Maturity 1.219%; Issued 10/21/15; Maturity Value = \$200,000.00; Asset Class: FI & Pref	10/14/15	200,000.00	100.000 100.000	100.897	200,000.00 200,000.00	201,794.00	1,794.00 LT	3,400.00 264.32	1.68
First Bank PR SANTURCE PR CD Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9 Interest Paid Monthly Nov 21; Yield to Maturity 1.029%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref	10/14/15	250,000.00	100.000 100.000	100.975	250,000.00 250,000.00	252,437.50	2,437.50 LT	3,875.00 96.82	1.53
CUSTOMERS BANK PHOENIXVILLE PA CD Coupon Rate 1.150%; Matures 10/29/2018; CUSIP 23204HEL8 Int. Semi-Annually Apr/Oct 27; Yield to Maturity 1.244%; Issued 10/27/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref	10/10/16	250,000.00	100.000 100.000	99.822	250,000.00 250,000.00	249,555.00	(445.00) ST	2,875.00 268.54	1.15
bmw SALT LAKE CITY UT CD Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1 Int. Semi-Annually Mar/Sep 18; Yield to Maturity .962%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref	3/15/16	250,000.00	100.000 100.000	100.766	250,000.00 250,000.00	251,915.00	1,915.00 ST	3,250.00 655.38	1.29
BANK NEW ENG SALEM NH CD Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7 Interest Paid Monthly Nov 21; Yield to Maturity 1.172%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref	10/12/16	250,000.00	100.000 100.000	99.831	250,000.00 250,000.00	249,577.50	(422.50) ST	2,750.00 68.70	1.10
wells fargo cd SIOUX FALLS SD CD Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4 Interest Paid Monthly May 20; Yield to Maturity .963%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref	4/15/16	250,000.00	100.000 100.000	100.678	250,000.00 250,000.00	251,695.00	1,695.00 ST	3,125.00 86.75	1.24
CAPITAL ONE NA MCLEAN VA CD Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8 Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.082%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref	10/14/15	250,000.00	100.000 100.000	102.464	250,000.00 250,000.00	256,160.00	6,160.00 LT	4,875.00 535.71	1.90
Goldman Sachs NEW YORK NY CD Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58 Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.082%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref	10/14/15	250,000.00	100.000 100.000	102.464	250,000.00 250,000.00	256,160.00	6,160.00 LT	4,875.00 535.71	1.90

	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	\$5,391,025.00 \$5,390,594.14	\$5,413,913.60	\$20,969.60 LT \$2,349.86 ST	\$55,082.00 \$5,571.75	1.02%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.81%			\$5,419,485.35			

## 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 MARKET VALUE		\$5,390,594.14	\$5,423,985.98	\$20,969.60 LT \$2,349.86 ST	\$55,084.00 \$5,571.75	1.02%
TOTAL VALUE (includes accrued interest)	100.00%		\$5,429,557.73			

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	\$10,072.38	—	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,419,485.35	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$10,072.38	—	\$5,419,485.35	—	—	—	—

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/1		Interest Income	TEXAS EXCHANGE 1000 18MH29	CUSIP: 88241TAN0			\$212.33
11/2		Interest Income	COMENITY BANK CD 1700 18OC22	CUSIP: 20099AYI2			288.77
11/15		Interest Income	FLUSHING BK NY CD 1100 18AP16	CUSIP: 34387ABH1			233.56
11/21		Interest Income	First Bank PR 1550 18OC22	CUSIP: 33767AQP9			329.11
11/21		Interest Income	wells fargo cd 1250 19AP22	CUSIP: 9497484N4			265.41
11/21		Interest Income	Merrick Bank 1150 18OC19	CUSIP: 59013JUF4			244.18
11/21		Interest Income	BANK NEW ENG CD 1100 19AP18	CUSIP: 063847AN7			233.56
11/25		Interest Income	GEORGIA BANK CD 0800 17JL24	CUSIP: 373128FG7			169.86
11/30		Interest Income	comenity bank 1100 18AP30	CUSIP: 20033ASY3			45.21
11/30		Interest Income	MORGAN STANLEY BANK N.A. (Period 11/01-11/30)				0.28
11/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA (Period 11/01-11/30)				0.01
NET CREDITS/(DEBITS)							\$2,022.28



**CLIENT STATEMENT** | For the Period November 1-30, 2016

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## 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

Activity Date	Activity Type	Description	Credits/(Debits)
11/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$212.33
11/2	Automatic Redemption	BANK DEPOSIT PROGRAM	(249,711.23)
11/15	Automatic Investment	BANK DEPOSIT PROGRAM	233.56
11/21	Automatic Investment	BANK DEPOSIT PROGRAM	1,072.26
11/25	Automatic Investment	BANK DEPOSIT PROGRAM	169.86
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	45.21
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.28
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
NET ACTIVITY FOR PERIOD			\$(247,977.72)

# 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 (12/1/16-12/31/16)	This Year (1/1/16-12/31/16)
<b>TOTAL BEGINNING VALUE</b>	<b>\$5,429,557.73</b>	<b>\$5,343,026.89</b>
Credits	—	—
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>—</b>
<b>Change in Value</b>	<b>(15,109.01)</b>	<b>71,421.83</b>
<b>TOTAL ENDING VALUE</b>	<b>\$5,414,448.72</b>	<b>\$5,414,448.72</b>

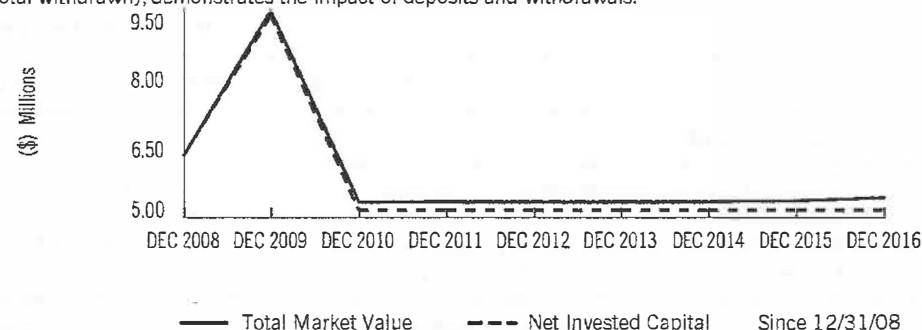
## ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$12,032.21	0.22
Fixed Income & Preferreds	5,402,416.51	99.78
<b>TOTAL VALUE</b>	<b>\$5,414,448.72</b>	<b>100.00%</b>

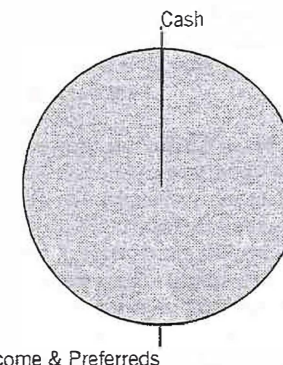
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by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

## CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



This graph does not reflect corrections to Net Invested Capital or 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 or affect the Net Invested Capital.



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





## Account Summary

Basic Securities Account

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

### BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/16)	This Period (as of 12/31/16)
Cash, BDP, MMFs	\$10,072.38	\$12,032.21
Certificates of Deposit ^	5,419,485.35	5,402,416.51
<b>Total Assets</b>	<b>\$5,429,557.73</b>	<b>\$5,414,448.72</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$5,429,557.73</b>	<b>\$5,414,448.72</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/16-12/31/16)	This Year (1/1/16-12/31/16)
Interest	\$1,959.83	\$55,069.26
<b>Total Taxable Income And Distributions</b>	<b>\$1,959.83</b>	<b>\$55,069.26</b>
<b>Total Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$1,959.83</b>	<b>\$55,069.26</b>

*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 (12/1/16-12/31/16)	This Year (1/1/16-12/31/16)
Accrued Interest Paid	—	\$111.30

### CASH FLOW

	This Period (12/1/16-12/31/16)	This Year (1/1/16-12/31/16)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$10,072.38</b>	<b>\$8,099.25</b>
Purchases	—	(2,301,136.30)
Sales and Redemptions	—	2,250,000.00
Income and Distributions	1,959.83	55,069.26
<b>Total Investment Related Activity</b>	<b>\$1,959.83</b>	<b>\$3,932.96</b>
<b>Total Cash Related Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$12,032.21</b>	<b>\$12,032.21</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/16-12/31/16)	Realized This Year (1/1/16-12/31/16)	Unrealized Inception to Date (as of 12/31/16)
Short-Term Gain	—	—	\$155.00
Short-Term (Loss)	—	(50.00)	(8,065.12)
<b>Total Short-Term</b>	—	<b>\$(50.00)</b>	<b>\$(7,910.12)</b>
Long-Term Gain	—	—	11,181.80
Long-Term (Loss)	—	—	(227.50)
<b>Total Long-Term</b>	—	—	<b>\$10,954.30</b>
<b>TOTAL GAIN/(LOSS)</b>	—	<b>\$(50.00)</b>	<b>\$3,044.18</b>

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



## Account Detail

Basic Securities Account

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

Investment Objectives†: 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. #	\$12,032.21	---	\$1.00	0.010
	Percentage of Holdings	Market Value	Est Ann Income	
CASH, BDP, AND MMFs	0.22%	\$12,032.21	\$1.00	

# 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 %
SYNOVUS BANK CD COLUMBUS GA CD	4/2/15	250,000.00	\$100.000	\$100.082	\$250,000.00			\$1,000.00	0.39
Coupon Rate 0.800%; Matures 04/10/2017; CUSIP 87164DGY0			\$100.000		\$250,000.00	\$250,205.00	\$205.00 LT	\$456.04	
Int. Semi-Annually Apr/Oct 09; Yield to Maturity .502%; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
discover GREENWOOD DE CD	4/2/15	250,000.00	100.000	100.055	250,000.00			1,063.00	0.42
Coupon Rate 0.850%; Matures 04/10/2017; CUSIP 254672LJ5			100.000		250,000.00	250,137.50	137.50 LT	490.38	
Int. Semi-Annually Apr/Oct 08; Yield to Maturity .650%; Issued 04/08/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
EVERBANK CD JACKSONVILLE FL CD	4/2/15	250,000.00	100.000	100.042	250,000.00			—	—
Coupon Rate 0.800%; Matures 04/13/2017; CUSIP 29976DWK2			100.000		250,000.00	250,105.00	105.00 LT	423.07	
Int. Semi-Annually Apr/Oct 15; Yield to Maturity .652%; Issued 04/15/15; 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 %
<b>Peoples United BRIDGEPORT CT CD</b> Coupon Rate 0.750%; Matures 04/17/2017; CUSIP 71270QMQ6 <i>Int. Semi-Annually Apr/Oct 15; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/2/15	250,000.00	100.000 100.000	100.085	250,000.00 250,000.00	250,212.50	212.50 LT	938.00 396.63	0.37
<b>INVESTORS SVGS BK SHORT HILLS NJ CD</b> Coupon Rate 0.750%; Matures 06/28/2017; CUSIP 46176PEX9 <i>Int. Semi-Annually Mar/Sep 28; Yield to Maturity .601%; Issued 03/28/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/5/16	250,000.00	100.190 100.076	100.073	250,475.00 250,190.20	250,182.50	(7.70) ST	938.00 486.87	0.37
<b>GEORGIA BANK CD AUGUSTA GA CD</b> Coupon Rate 0.800%; Matures 07/24/2017; CUSIP 373128FG7 <i>Interest Paid Monthly May 24; Yield to Maturity .505%; Issued 04/24/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/2/15	250,000.00	100.000 100.000	100.166	250,000.00 250,000.00	250,415.00	415.00 LT	1,167.00 37.59	0.46
<b>AMEX CENTURION SALT LAKE CITY UT CD</b> Coupon Rate 1.150%; Matures 10/23/2017; CUSIP 02587DD96 <i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity .931%; Issued 10/21/15; Maturity Value = \$140,000.00; Asset Class: FI &amp; Pref</i>	10/14/15	140,000.00	100.000 100.000	100.177	140,000.00 140,000.00	140,247.80	247.80 LT	1,610.00 314.03	1.14
<b>BANK OF CHINA NEW YORK NY CD</b> Coupon Rate 0.800%; Matures 11/02/2017; CUSIP 06426TU31 <i>Interest Paid at Maturity; Yield to Maturity 1.005%; Issued 11/02/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/25/16	250,000.00	100.000 100.000	99.829	250,000.00 250,000.00	249,572.50	(427.50) ST	2,000.00 323.28	0.80
<b>TEXAS EXCHANGE CROWLEY TX CD</b> Coupon Rate 1.000%; Matures 03/29/2018; CUSIP 88241TAN0 <i>Interest Paid Monthly Apr 30; Yield to Maturity .980%; Issued 03/31/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/5/16	250,000.00	100.220 100.139	100.025	250,550.00 250,347.42	250,062.50	(284.92) ST	2,500.00 6.50	0.99
<b>ALLY BK MIDVALE UT CD</b> Coupon Rate 1.100%; Matures 04/09/2018; CUSIP 02006LPY3 <i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity 1.120%; Issued 04/09/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/2/15	250,000.00	100.000 100.000	99.975	250,000.00 250,000.00	249,937.50	(62.50) LT	2,750.00 627.06	1.10
<b>FLUSHING BK NY CD FLUSHING NY CD</b> Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 34387ABH1 <i>Interest Paid Monthly May 15; Yield to Maturity 1.126%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/2/15	250,000.00	100.000 100.000	99.967	250,000.00 250,000.00	249,917.50	(82.50) LT	2,750.00 118.19	1.10
<b>ROLLSTONE BANK FITCHBURG MA CD</b> Coupon Rate 1.100%; Matures 04/16/2018; CUSIP 77579ABL9 <i>Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.126%; Issued 04/15/15; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	4/2/15	250,000.00	100.000 100.000	99.967	250,000.00 250,000.00	249,917.50	(82.50) LT	2,750.00 581.73	1.10
<b>comenity bank SALT LAKE CITY UT CD</b> Coupon Rate 1.100%; Matures 04/30/2018; CUSIP 20033ASY3 <i>Interest Paid Monthly Nov 30; Yield to Maturity 1.408%; Issued 10/31/16; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>	10/25/16	50,000.00	100.000 100.000	99.595	50,000.00 50,000.00	49,797.50	(202.50) ST	550.00 1.43	1.10
<b>JPM COLUMBUS OH CD</b> Coupon Rate 1.200%; Matures 10/19/2018; CUSIP 48126XGP4 <i>Interest Paid Quarterly Jan 19; Callable \$100.00 on 10/19/17; Yield to Maturity 1.551%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/10/16	250,000.00	100.000 100.000	99.378	250,000.00 250,000.00	248,445.00	(1,555.00) ST	3,000.00 595.10	1.20
<b>Merrick Bank SOUTH JORDAN UT CD</b> Coupon Rate 1.150%; Matures 10/19/2018; CUSIP 59013JUF4 <i>Interest Paid Monthly Nov 19; Yield to Maturity 1.512%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI &amp; Pref</i>	10/12/16	250,000.00	100.000 100.000	99.359	250,000.00 250,000.00	248,397.50	(1,602.50) ST	2,875.00 92.70	1.15



## 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 %
COMENITY BANK JUMBO (FORMERLY WORLD FINL NETWORK BANK) DE CD	10/14/15	200,000.000	100.000 100.000	100.902	200,000.00 200,000.00	201,804.00	1,804.00 LT	3,400.00 264.92	1.68
Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20099AYI2 Interest Paid Monthly Nov 02; Yield to Maturity 1.194%; Issued 10/21/15; Maturity Value = \$200,000.00; Asset Class: FI & Pref									
First Bank PR SANTURCE PR CD	10/14/15	250,000.000	100.000 100.000	100.454	250,000.00 250,000.00	251,135.00	1,135.00 LT	3,875.00 104.11	1.54
Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9 Interest Paid Monthly Nov 21; Yield to Maturity 1.295%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
CUSTOMERS BANK PHOENIXVILLE PA CD	10/10/16	250,000.000	100.000 100.000	99.352	250,000.00 250,000.00	248,380.00	(1,620.00) ST	2,875.00 513.39	1.15
Coupon Rate 1.150%; Matures 10/29/2018; CUSIP 23204HEL8 Int. Semi-Annually Apr/Oct 27; Yield to Maturity 1.511%; Issued 10/27/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
bmw SALT LAKE CITY UT CD	3/15/16	250,000.000	100.000 100.000	100.062	250,000.00 250,000.00	250,155.00	155.00 ST	3,250.00 933.70	1.29
Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1 Int. Semi-Annually Mar/Sep 18; Yield to Maturity 1.271%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
BANK NEW ENG SALEM NH CD	10/12/16	250,000.000	100.000 100.000	99.124	250,000.00 250,000.00	247,810.00	(2,190.00) ST	2,750.00 73.87	1.10
Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7 Interest Paid Monthly Nov 21; Yield to Maturity 1.489%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
wells fargo cd SIOUX FALLS SD CD	4/15/16	250,000.000	100.000 100.000	99.930	250,000.00 250,000.00	249,825.00	(175.00) ST	3,125.00 92.34	1.25
Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4 Interest Paid Monthly May 20; Yield to Maturity 1.281%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
CAPITAL ONE NA MCLEAN VA CD	10/14/15	250,000.000	100.000 100.000	101.384	250,000.00 250,000.00	253,460.00	3,460.00 LT	4,875.00 950.89	1.92
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8 Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.445%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
Goldman Sachs NEW YORK NY CD	10/14/15	250,000.000	100.000 100.000	101.384	250,000.00 250,000.00	253,460.00	3,460.00 LT	4,875.00 950.89	1.92
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58 Int. Semi-Annually Apr/Oct 21; Yield to Maturity 1.445%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
	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		5,390,000.000			\$5,391,025.00 \$5,390,537.62	\$5,393,581.80	\$10,954.30 LT \$(7,910.12) ST	\$54,916.00 \$8,834.71	1.02%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.78%					\$5,402,416.51			





CLIENT STATEMENT | For the Period December 1-31, 2016

## Account Detail

Basic Securities Account  
CHAMPAGNE URBANA MASS TRANSIT DIST  
C/O KARL GNADT, BRENDA E EILBRACHT

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
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TOTAL MARKET VALUE		\$5,390,537.62	\$5,405,614.01	\$10,954.30 LT	\$54,917.00	1.01%
				\$7,910.12 ST	\$8,834.71	

TOTAL VALUE (includes accrued interest) 100.00% \$5,414,448.72

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	\$12,032.21	—	\$5,402,416.51	—	—	—	—
Certificates of Deposit ^	—	—	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$12,032.21	—	\$5,402,416.51	—	—	—	—

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Activity	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1		Interest Income	TEXAS EXCHANGE	1000 18MH29 CUSIP: 88241TANO			\$205.48
12/2		Interest Income	COMENITY BANK CD	1700 18OC22 CUSIP: 20099AYI2			279.45
12/15		Interest Income	FLUSHING BK NY CD	1100 18AP16 CUSIP: 34387ABH1			226.03
12/19		Interest Income	Merrick Bank	1150 18OC19 CUSIP: 59013JUF4			236.30
12/20		Interest Income	Wells Fargo cd	1250 19AP22 CUSIP: 949748AN4			256.85
12/21		Interest Income	First Bank PR	1550 18OC22 CUSIP: 33767AGP9			318.49
12/21		Interest Income	BANK NEW ENG CD	1100 19AP18 CUSIP: 063847AN7			226.03
12/27		Interest Income	GEORGIA BANK CD	0800 17JL24 CUSIP: 373128FG7			164.38
12/30		Interest Income	comenity Bank	1100 18AP30 CUSIP: 20033ASY3			46.71
12/30		Interest Income	MORGAN STANLEY BANK N.A.				0.11
(Period 12/01-12/31)							\$1,959.83

NET CREDITS/(DEBITS)

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

Activity	Activity Type	Description	Credits/(Debits)
12/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$205.48
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	279.45

## 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 Date	Activity Type	Description	Credits/(Debits)
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	226.03
12/19	Automatic Investment	BANK DEPOSIT PROGRAM	236.30
12/20	Automatic Investment	BANK DEPOSIT PROGRAM	256.85
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	544.52
12/27	Automatic Investment	BANK DEPOSIT PROGRAM	164.38
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	46.71
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.11
NET ACTIVITY FOR PERIOD			\$1,959.83

## MESSAGES

## Sign up for eDelivery of your Account Documents Today

Receiving documents through eDelivery is secure, convenient, green and may even help you save on annual account fees. Effective November 1, 2016, accounts not enrolled in eDelivery of all eligible account documents within their Account Linked Group (ALG) may be subject to an annual account fee increase. Contact your Financial Advisor for additional details regarding annual account fees. Simply visit [www.morganstanley.com/edelivery](http://www.morganstanley.com/edelivery) to set your eDelivery preferences today. Please note, if you have not already done so, you will first need to register for Morgan Stanley Online prior to making your eDelivery selections.

## FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

## CLIENT STATEMENT

### Fiscal Review Ending 12/31/16

Basic Securities Account  
CHAMPAIGN URBANA MASS TRANSIT DIST  
C/O KARL GNADT, BRENDA E EILBRACHT

The Fiscal Review, which is provided only for informational purposes, and included as part of the last account statement of your Fiscal Year. For accounts opened less than one year, this Fiscal Review covers only the activity since the first statement you received from us. Clients with an account subject to IRS reporting should note that IRS Form(s) 1099 are based on calendar year activity and are provided in the year following the calendar year close.

Clients with accounts subject to IRS reporting should note that this Review may contain a recap of prior calendar year purchases, sales, redemptions, income and distributions. Some distributions reportable for the prior year, but payable in the current year may not have been included. Further, the year-to-date amounts may differ from the amounts that will be reported on IRS Form(s) 1099. **In all cases, we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

This Fiscal Review is not a substitute for the official account statements that you have received throughout the year from us. Certain information is subject to adjustment and correction. To the extent there are any discrepancies between your monthly account(s) statement and the information in this Review, you should rely on the account statement(s) you have previously received.

### INVESTMENT RELATED ACTIVITY

#### PURCHASES

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
3/15/16	3/18/16	Bought	bmw		250,000.000	\$100.0000	\$(250,000.00)
4/5/16	4/8/16	Bought	TEXAS EXCHANGE		250,000.000	100.2200	\$(250,004.75)
4/5/16	4/8/16	Bought	INVESTORS SVGS BK 0750 17JN28	ACCRUED INTEREST	54.79		
4/5/16	4/20/16	Bought	WELLS FARGO CD 1250 19AP22	ACCRUED INTEREST	56.51		
10/10/16	10/27/16	Bought	CUSTOMERS BANK		250,000.000	100.0000	\$(250,000.00)
10/10/16	10/19/16	Bought	JPM		250,000.000	100.0000	\$(250,000.00)
10/12/16	10/19/16	Bought	Merrick Bank		250,000.000	100.0000	\$(250,000.00)
10/12/16	10/21/16	Bought	BANK NEW ENG CD 1100 19AP18		250,000.000	100.0000	\$(250,000.00)
10/25/16	11/27/16	Bought	Bank of China		250,000.000	100.0000	\$(250,000.00)
10/25/16	10/31/16	Bought	comenity bank		50,000.000	100.0000	\$(50,000.00)
TOTAL PURCHASES							\$(2,301,136.30)

### FISCAL YEAR CASH FLOW

	Fiscal Period (1/1/16-12/31/16)
OPENING CASH, BDP, MMFs	\$8,099.25
Total Investment Related Activity	\$3,932.96
Purchases	(2,301,136.30)
Sales and Redemptions	2,250,000.00
Income and Distributions	55,069.26
Total Cash Related Activity	
CLOSING CASH, BDP, MMFs	\$12,032.21





## Fiscal Review Ending 12/31/16

Basic Securities Account

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

## SALES/REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
3/18/16	3/18/16	Redemption	BANK BARODA NY CD 0400 16MH18	REDEMPTION OF MATURED BOND CUSIP: 06062AT33	250,000.000	\$100.0000	\$250,000.00
4/8/16	4/8/16	Redemption	santander 0450 16AP08	REDEMPTION OF MATURED BOND CUSIP: 80280JEC1	250,000.000	100.0000	250,000.00
4/8/16	4/8/16	Redemption	BANK OF CHINA CD 0450 16AP08	REDEMPTION OF MATURED BOND CUSIP: 06426TEJ4	250,000.000	100.0000	250,000.00
4/15/16	4/15/16	Redemption	TOWN NORTH BK CD 0450 16AP15	REDEMPTION OF MATURED BOND CUSIP: 89213TLL4	250,000.000	100.0000	250,000.00
10/7/16	10/7/16	Redemption	TRANS ALLIANCE CD 0600 16OC07	REDEMPTION OF MATURED BOND CUSIP: 89387W7J8	250,000.000	100.0000	250,000.00
10/11/16	10/11/16	Redemption	TCF 0500 16OC11	REDEMPTION OF MATURED BOND CUSIP: 872278LS3	250,000.000	100.0000	250,000.00
10/12/16	10/12/16	Redemption	Merrick Bank 0550 16OC12	REDEMPTION OF MATURED BOND CUSIP: 59013JDW6	250,000.000	100.0000	250,000.00
10/14/16	10/14/16	Redemption	COMMUNITY & SOUTH 0600 16OC14	REDEMPTION OF MATURED BOND CUSIP: 20344CAH9	250,000.000	100.0000	250,000.00
10/24/16	10/24/16	Redemption	apple 0450 16OC24	REDEMPTION OF MATURED BOND CUSIP: 03784JHE7	250,000.000	100.0000	250,000.00

## TOTAL SALES/REDEMPTIONS

\$2,250,000.00

## INCOME AND DISTRIBUTIONS

## TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	ALLY BK 1100 18AP09	\$2,757.54	Interest Income	AMEX CENTURION 1150 17OC23	\$1,614.42
Interest Income	BANK BARODA NY CD 0400 16MH18	997.26	Interest Income	BANK NEW ENG CD 1100 19AP18	459.59
Interest Income	BANK OF CHINA CD 0450 16AP08	1,128.08	Interest Income	CAPITAL ONE NA CD 1950 19OC21	4,888.36
Interest Income	COMENITY BANK CD 1700 18OC22	3,409.33	Interest Income	COMMUNITY & SOUTH 0600 16OC14	1,500.00
Interest Income	EVERBANK CD 0800 17AP13	2,005.48	Interest Income	FLUSHING BK NY CD 1100 18AP16	2,757.53
Interest Income	First Bank PR 1550 18OC22	3,885.61	Interest Income	GEORGIA BANK CD 0800 17JL24	2,005.44
Interest Income	Goldman Sachs 1950 19OC21	4,888.36	Interest Income	INVESTORS SVGS BK 0750 17JN28	945.21
Interest Income	MORGAN STANLEY BANK N.A.	9.32	Interest Income	MORGAN STANLEY PRIVATE BANK NA	2.14
Interest Income	Merrick Bank 0550 16OC12	1,160.27	Interest Income	Merrick Bank 1150 18OC19	480.48
Interest Income	Peoples United 0750 17AP17	1,880.14	Interest Income	ROLLSTONE BANK 1100 18AP16	2,757.54
Interest Income	SYNOVUS BANK CD 0800 17AP10	2,005.48	Interest Income	TCF 0500 16OC11	1,263.70



CLIENT STATEMENT

Page 13 of 14

Fiscal Review Ending 12/31/16

Basic Securities Account

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

INCOME AND DISTRIBUTIONS (CONTINUED)

TAXABLE INTEREST (CONTINUED)

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	TEXAS EXCHANGE 1000 18MH29	1,678.09	Interest Income	TOWN NORTH BK CD 0450 16AP15	1,128.08
Interest Income	TRANS ALLIANCE CD 0600 16OC07	1,249.34	Interest Income	apple 0450 16OC24	1,134.25
Interest Income	bmw 1300 19MH18	1,638.36	Interest Income	comenity bank 1100 18AP30	91.92
Interest Income	discover 0850 17AP10	2,130.82	Interest Income	santander 0450 16AP08	1,128.08
Interest Income	wells fargo cd 1250 19AP22	2,089.04			

TOTAL TAXABLE INTEREST \$55,069.26

TOTAL INCOME AND DISTRIBUTIONS \$55,069.26

TOTAL INVESTMENT RELATED ACTIVITY \$3,932.96



# Law Office of Jack Waaler

1104 Scovill Street  
Urbana, IL 61801-6855

Phone: 217/384-2464  
Fax: 217/384-2460

## MEMORANDUM

TO: Board of Directors  
Champaign-Urbana Mass Transit District

FROM: Jack Waaler, Attorney at Law

DATE: January 13, 2017

RE: Review of Minutes of Closed Sessions

The Open Meetings Act requires that the minutes of closed sessions be reviewed periodically to determine if "the need for confidentiality still exists." The last review by the Board was July 27, 2016. The attachment lists all closed session minutes that have not been released together with my recommendation.

Most of those minutes recommended to remain confidential out of privacy concerns because they relate to worker's compensation cases that are less than 20 years old.

The statutes permit the destruction of verbatim recordings of closed sessions if they are not less than 18 months old and the written minutes have been approved. At this time, there are no such recordings.

I attach a suggested motion for the Board's action.

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

---

Jack Waaler, Attorney at Law

JW/ml

### **SUGGESTED WRITTEN MOTION**

The Board of Trustees hereby determines as follows:

- A. That the minutes, or portions thereof, of the closed session meetings of the Board listed on “Attachment 1” marked “Release” no longer require confidential treatment and are ordered released.
- B. That the need for confidentiality still exists as to the minutes, or portion thereof, of the closed session meetings of the Board listed on “Attachment 2” marked “Remain Confidential”.

## **ATTACHMENT 1 - RELEASE**

June 29, 2016	Property Acquisition
September 28, 2016	Property Acquisition & Pending Litigation

## **ATTACHMENT 2 – REMAIN CONFIDENTIAL**

May 1, 1996	Employment Matter
November 3, 2004	Workers' Compensation & Pending Litigation
September 28, 2005	Workers' Compensation & Pending Litigation
November 29, 2006	Pending Litigation
May 30, 2007	Pending Litigation
June 25, 2008	Workers' Compensation
October 27, 2010	Property Acquisition
February 29, 2012	Workers' Compensation
September 26, 2012	Workers' Compensation
December 5, 2012	Workers' Compensation
January 30, 2013	Workers' Compensation
January 29, 2014	Workers' Compensation
October 29, 2014	Workers' Compensation
December 10, 2014	Workers' Compensation
October 26, 2016	Property Acquisition



To: Board of Trustees  
From: Jane Sullivan, Grant Manager/Sustainability Planner  
Date: January 25, 2017  
Subject: Approval of 2017 Leasing Services Agreement

---

- A. Introduction** – The purpose of the bidding process for a leasing arrangement is to meet Illinois Department of Transportation (IDOT) requirements for reimbursement of operating leases and the District’s own procurement policies for calendar year 2017 leasing services. The purpose of the Agreement is to formalize the terms of the lease arrangement with lessor.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to enter into an agreement for Leasing Services with Chelsea Management Group for the period February 1, 2017 through January 31, 2018.
- C. Prior Trustee Action**
- On January 27, 2016 the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Chelsea Management Group for 2.4468% with a lease factor of Prime Rate plus 0.85%.
  - On January 28, 2015 the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Chelsea Management Group for 2.4155% with a lease factor of the Prime Rate plus 0.5%.
  - On January 29, 2014 the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Chelsea Management Group for 2.38949% with a lease factor of the Prime Rate.
  - On January 30, 2013 the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Chelsea Management Group for 2.416% with a lease factor of the Prime Rate plus 50 points.
- D. Summary:** One proposal was submitted to the District in response to Request for Proposal 17-001 for the provision of leasing services for the period February 1, 2017 to January 31, 2018. The proposal was submitted by Chelsea Management Group for 2.4588% with a lease factor of Prime Rate plus 0.85%.
- E. Background:** Leasing of equipment, vehicles, and associated capital items qualify as an eligible expense for the Illinois Downstate Operating Assistance Program (DOAP). Up to 65% of eligible expenses are reimbursed by the State through this program.

In order for a lease to qualify as an eligible expense the total cost of the item including all lease payments must be greater than \$10,000 and the following must be true:

- The transfer of ownership of the property to the District at the end of the lease may *not* be a term of the agreement
- Lease may *not* contain a bargain purchase option
- The lease term must be for a period of time which is less than 75% of the estimated useful life of the leased property.

The District accepts proposals for leasing services annually. The term generally begins in February and runs through the following January.

**F. Alternatives – advantages/disadvantages**

1. Approve the Leasing Services Agreement with Chelsea Management Group for 2.4588% of equipment cost (based on Prime Rate plus 0.85%). The advantage of approving this agreement is the ability for the District to continue leasing equipment and vehicles in calendar year 2017.
2. Do not approve the Leasing Services Agreement with Chelsea Management Group and provide further direction to staff. Our current Leasing Services Agreement with expire on January 31, 2017 and lack of approval will suspend the District's ability to enter into new leases.

**G. Community Input:** No additional input from the community has been sought by staff on this topic.

**H. Budget & Staffing Impacts:** Staff does not anticipate an additional cost or staffing impacts related to the approval of the Leasing services Agreement.

# *Chelsea Financial Group, LLC*

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January 13, 2017

Grant Manager  
Champaign-Urbana Mass Transit District  
1101 East University Avenue  
Urbana, IL 61801

Re: RFP 17-001 Leasing Services

Grant Manager:

This letter is in response to RFP 17-001.

Chelsea Financial Group, Ltd. is an Illinois Limited Liability Corporation located at 311 West University Avenue, Champaign, Illinois 61820. Our phone number is (217) 359-4466. I am the contact person. Chelsea was incorporated in 2013. Chelsea and it's affiliated company, Chelsea Management Group, Ltd., have been involved in providing leasing of equipment to businesses since 1984. We have made leases as small as a few thousand dollars up to and including several million dollars.

Please accept this letter as our offer to prove a Lease Line of Credit under the following terms:

Lease Line of Credit Amount:	\$500,000 – this amount may be increased In multiples of \$500,000 by mutual consent.
Lease Line of Credit Term:	One (1) year with annual review.
Lease Payment Factors:	36 months: 2.4588% of equipment cost (based upon .85% above the current Prime Rate of 3.75%). Lease factor is determined at the date the equipment is accepted based upon the Prime Rate as set forth in the WallStreet Journal on the Acceptance Date. The payment is fixed through the term of the respective schedule.
Payments:	An advance payment is due upon the acceptance of the equipment.
Purchase Option:	The fair market value of the equipment leased.
Determination of FMV:	The value would be determined by reasoned analysis between the Lessee and the Lessor. In the event the Lessee and Lessor could not reach an agreement, an independent third

party would be mutually agreed upon to determine the value per the terms stated in the Lease Agreement. Said third party having the expertise for determining a value for said equipment.

Insurance Requirements:

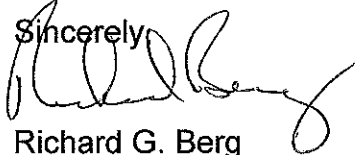
MTD shall add the Lessor as an Additional Named Insured with respect to all equipment.

Financial Information:

MTD shall provide annual financial statements.

Please feel free to call me if you should have any questions concerning any of the above. We are prepared to proceed with this Lease Line of Credit upon your acceptance.

Sincerely,



Richard G. Berg  
Manager





To: Board of Trustees  
From: Jane Sullivan, Grant Manager/Sustainability Planner  
Date: January 25, 2017  
Subject: Approval of CDL Training Center Construction Contract

---

- A. Introduction** – The Champaign-Urbana Mass Transit District conducts training, certification, review, and retraining for bus, paratransit, and special service operators year-round. The District participates in the State of Illinois Office of the Secretary's Third Party Certification Program for Class A and Class B Commercial Drivers' Licenses. We currently do not have adequate space to conduct all of the necessary training. The District's Safety and Training Department currently shares a parking lot with the Maintenance Department, which causes concerns for safety and efficiency.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to enter into a contract with Stark Excavating, Inc. in the amount of \$2,129,000 for the Base Bid and Bid Alternate #1. IDOT concurrence to award this contract was received on January 19, 2017.
- C. Prior Trustee Action:** On February 4, 2016, the Board approved a fifteen-year lease agreement with Mid Illinois Development LLC for 1207 E University Avenue, Urbana. The District has the opportunity to purchase the property at the end of the fifth year. At the conclusion of the lease, the District has the right to renew the lease for an additional five-year period. The District has the right to do whatever it wishes with the current improvements on the property, including demolishing the buildings.
- D. Summary:** A Request for Proposals for this project was released on November 7, 2016 and nine proposals were received on December 8, 2016. All bids are below the engineer's estimated construction costs and the bids were all reasonably close to one another.

Stark Excavating, Inc. submitted a responsive and responsible proposal including a Base Bid in the amount of \$1,750,000 and Bid Alternate #1 in the amount of \$379,000. The Base Bid and Bid Alternate #1 total \$2,129,000, which is within the budget for this project. Stark achieved DBE participation in the amount of \$98,669.80 or 4.634%. The DBE goal for this project is 4.63%.

- E. Background:** The project consists of demolition of two existing buildings and complete clearing of the site. The Base Bid includes construction of a new building, approximately 3,700 gross square feet in area, to provide an on-site office, classroom, and restrooms. Bid Alternate #1 includes providing bus storage addition to the base bid building, approximately 1,800 gross square feet in area. The balance of the site will be paved to provide approximately 290 feet by 300 feet driver training course, an area for large vehicle parking, automobile parking associated with the new building and appropriate walks and drives.

The District plans to allow use of the training lot to municipal operators including local fire services and other partners. Additionally, the District supports and sponsors bicycle training for the local community and there is currently no dedicated space available for this training. The new CDL Training Center can accommodate all of the required maneuvers for CDL and bicycle training while ensuring a high level of safety.

**F. Alternatives – advantages/disadvantages**

1. Authorize the Managing Director to enter into a contract with Stark Excavating, Inc. The advantage of authorization is that the District would be able to move forward with construction of the new CDL Training Center and complete the project prior to the end of Fiscal Year 2017.
2. Do not authorize the Managing Director to enter into a contract with Stark Excavating, Inc. This would prevent the District from completing the project within the time period required by the Fiscal Year 2017 Downstate Operating Assistance Program (DOAP) budget.

**G. Budget & Staffing Impacts:** This project will be funded with 65% (\$1,383,850) state funds through the Illinois Downstate Operating Assistance Program (DOAP) and 35% (\$745,150) local funds.

**BID TABULATION**

PROJECT: **CHAMPAIGN URBANA MTD** FILE NO: **1634** BID DATE: **DECEMBER 8, 2016**  
**CDL DRIVER TRAINING FACILITY, URBANA, IL** DIVISION: **GENERAL** TIME: **2:00 P.M.**

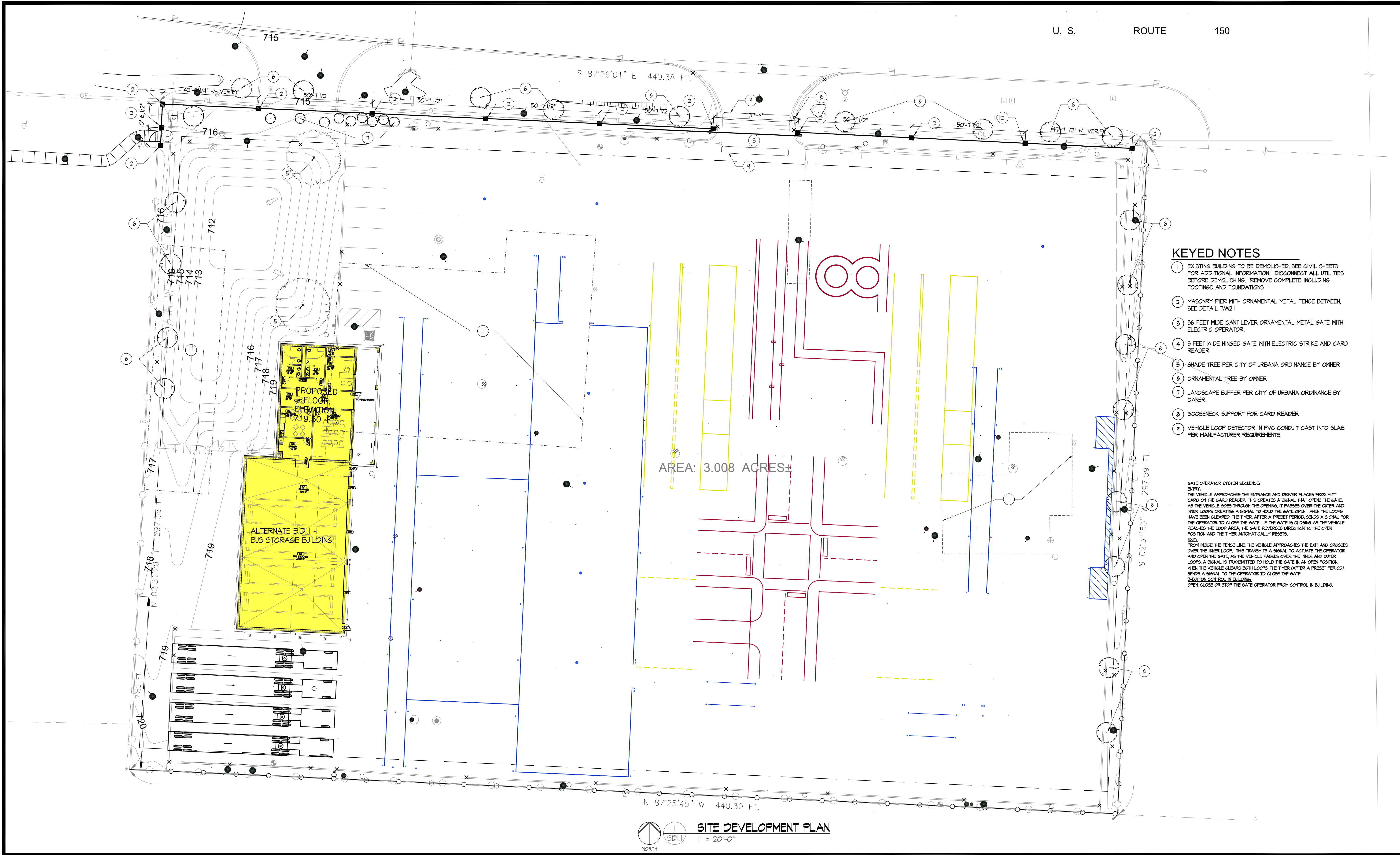
BIDDER'S NAME	ACKNOWLEDGED ADDENDUMS #'S	BID SECURITY TYPE / \$	SIGNED SEALED	BASE BID	Alternate Bid #1	Remarks
	#1 -#3	BID BOND 10%				Base + Alternate
A&R Services, Inc 711 Kettering Park Drive Urbana, IL 61801	X	X	X	\$2,074,400	\$425,290	DBE 6.5% (Base Bid) \$2,499,690
BROEREN RUSSO CONSTRUCTION, INC. 602 N. Country Fair Drive Champaign, IL 61826				No Bid		
CAD CONSTRUCTION, INC. 508 E. Pearl St. Unit A-1 Tremont, IL 61568				No Bid		
DODDS COMPANY 3001 Research Road, Suite F Champaign, IL 61822				No Bid		
DUCE CONSTRUCTION COMPANY 417 Wilbur Avenue Champaign, IL 61822	X	X	X	\$2,238,000	\$418,000	DBE 4.71% \$2,656,000
ENGLISH BROTHERS COMPANY 807 N. Neil Street Champaign, IL	X	X	X	\$2,040,489	\$404,892	DBE 4.75% \$2,445,381
F.H. PASCHEN, S.N. NIELSEN & ASSOC., LLC 5515 N. East River Road Chicago, IL 60656	X	X	X	\$1,924,000	\$422,710	DBE 4.97% (Base Bid) \$2,346,710
FELMLEY-DICKERSON CO. 401 East LaFayette Bloomington, IL 61701				No Bid		
FEUTZ CONTRACTORS, INC. 1120 N. Main St, PO Box 130 Paris, IL 61944				No Bid		
I hereby certify that the bids submitted by the bidders whose names are recorded above were opened, read and recorded at the place and time specified in the bid information.					Owner's Representative: Architect's Representative:	

**BID TABULATION**

PROJECT: **CHAMPAIGN URBANA MTD** FILE NO: **1634** BID DATE: **DECEMBER 8, 2016**  
**CDL DRIVER TRAINING FACILITY, URBANA, IL** DIVISION: **GENERAL** TIME: **2:00 P.M.**

BIDDER'S NAME	ACKNOWLEDGED ADDENDUMS #'S	BID SECURITY TYPE / \$	SIGNED SEALED	BASE BID	Alternate #1	Remarks
	#1	BID BOND 10%				
GRUNLOH CONSTRUCTION INC. 101 W. Temple Ave. Effingham, IL 62401	X	X	X	\$2,008,000	\$397,000	DBE 5.8% (Base Bid) \$2,405,000
JOHNCO CONSTRUCTION, INC. 107 W. 1st St., PO Box 469 Mackinaw, IL 61755				No Bid		
MID ILLINOIS CONCRETE & EXCAVATION 1207 E. University Ave. Urbana, IL 61802	X	X	X	\$1,870,690	\$402,160	DBE 7.61% (Base Bid) \$2,272,850
MIDWEST ASPHALT CO. 510 West 5th Street Tilton, IL 61833				No Bid		
OTTO BAUM COMPANY, INC. 1788 Hubbard Ave. Decatur, IL 62529	X	X	X	\$1,858,500	\$445,000	DBE 3.65% \$2,303,500
PATH CONSTRUCTION COMPANY 3550 West Salt Creek Lane, Suite 116 Arlington Heights, IL 60005				No Bid		
PETRY-KUHNE COMPANY 2110 Clearlake Blvd, Suite 101, PO Box 3757 Champaign, IL 61822	X	X	X	\$2,075,000	\$447,000	DBE 4.9% \$2,522,000
ROESSLER CONSTRUCTION & CONTRACTING, INC 5208 N. High Cross Rd. Urbana, IL 61802				No Bid		
STARK EXCAVATING, INC. 220 Wilbur Avenue Champaign, IL 61822	X	X	X	\$1,750,000	\$379,000	DBE 4.634% \$2,129,000
TARTER CONSTRUCTION Bloomington, IL 61704				No Bid		
I hereby certify that the bids submitted by the bidders whose names are recorded above were opened, read and recorded at the place and time specified in the bid information.				Owner's Representative:		
				Architect's Representative:		





NO.	DATE	REVISIONS	DRAWN	APPR	BCA	BERNS, CLANCY AND ASSOCIATES ENGINEERS • SURVEYORS • PLANNERS 408 EAST MAIN STREET • POST OFFICE BOX 755 URBANA, ILLINOIS 61801-0755 PHONE: (217) 354-1144 • FAX: (217) 354-1355	GHR Engineers and Associates, Inc. Mechanical & Electrical Engineers 1615 S. Neil St Champaign, Illinois 61820 Tel: (217) 356-0536 Fax: (217) 356-1092	ISAKSEN GLERUM WACHTER, LLC 114 WEST MAIN STREET URBANA, ILLINOIS 61801 T / 217 328 1391 F / 217 328 1401	igw ARCHITECTURE	MTD	SITE DEVELOPMENT PLAN		FILE: 1634
		REMARKS	TRACED	APPR							CHAMPAIGN-URBANA MASS TRANSIT DISTRICT		DATE: 11/01/
											CDL DRIVER TRAINING FACILITY		SD
			CHECK	APPR	SIGNED _____ LIC. EXP. _____	1207 E. UNIVERSITY AVE, URBANA, IL							

ISSUED FOR BIDDING



To: Board of Trustees

From: Jolene Gensler, CPA  
Comptroller

Date: January 17, 2016

Subject: Update Bank & Investment Account Authorized Signers

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**A. Introduction:**

The purpose of this request is to update bank and investment account resolutions and signature cards.

**B. Recommended Actions:**

Staff recommends updating all Busey Bank, Commerce Bank and Morgan Stanley accounts.