



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, October 31, 2018 – 3:00 p.m.

Champaign City Council Chambers
102 North Neil Street, Champaign

Board of Trustees:

Dick Barnes	Matthew Cho
Linda Bauer	James Faron
Bradley Diel – Chair	Bruce Hannon
Margaret Chaplan – Vice Chair	

Advisory Board:

Lowia Mwilambwe/Marty Paulin
Jacob Rajlich

	<u>Pages</u>
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, October 31, 2018 – 3:00 p.m.

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9. Next Meeting

- A. Public Hearing for Tax Levy and Regular Board of Trustees Meeting –
Wednesday, December 12, 2018 – 3:00 p.m. at Champaign City Council
Chambers – 102 North Neil Street, Champaign

10. Adjournment

*Champaign-Urbana Mass Transit District strives to provide an environment welcoming to all persons regardless of disability, race, gender, or religion. Please call Beth Brunk at 217-384-8188 to request special accommodations **at least 2 business days in advance.***



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

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MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, September 26, 2018
 TIME: 3:00 p.m.
 PLACE: Champaign City Council Chambers
 102 North Neil Street, Champaign, IL

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

Trustees:

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

Advisory Board:

Present	Absent
	Marty Paulins
Jacob Rajlich	

MTD Staff:

Karl Gnadt (Managing Director), Lisa Meid (Communications Director), Amy Snyder (Customer Service Director), Tracey Pettigrew (Operations Director), Eric Broga (Maintenance Director), Jane Sullivan (Grant Manager/Sustainability Planner), Drew Bargmann (Special Services Manager), Fred Stavins (Counsel), Beth Brunk (Clerk)

Others Present: Michelle Wright

MINUTES

1. Call to Order

Chair Diel 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 Ms. Chaplan to approve the agenda as distributed; seconded by Dr. Faron. Upon vote, the **MOTION CARRIED** unanimously.

4. Audience Participation

1 Sharion Thomas
2 Mark Thompson

3
4 Mr. Barnes entered the meeting.
5

6 **5. Approval of Minutes**

7 A. *Board Meeting – August 29, 2018*

8
9 **MOTION** by Ms. Chaplan to approve the minutes of the August 29, 2018 MTD Board meeting as
10 distributed; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.
11

12 B. *Special Board Meeting – September 11, 2018*

13
14 **MOTION** by Ms. Chaplan to approve the minutes of the September 11, 2018 MTD Board meeting as
15 distributed; seconded by Mr. Barnes. Upon vote, the **MOTION CARRIED** unanimously.
16

17 **6. Communications**

18 None
19

20 **7. Reports**

21 A. *Managing Director*

22 Mr. Gnadt reviewed the District's ridership and financial numbers for August. Ridership is up 12.5% from
23 August of last year. While it is good to see ridership rebound, Mr. Gnadt cautioned that ridership numbers
24 will dip again next year when the MCORE project shuts down Wright Street south of Green Street. Michelle
25 Wright was introduced to the Board as MTD's new Finance Director and will be starting in that position on
26 November 6th.
27

28 Mr. Gnadt felt that the Washington DC trip to advocate for the MTD Illinois Terminal Expansion grant
29 applications went well. Awardees of the BUILD grant applications have not yet been announced.
30

31 **8. Action Items**

32 A. Review and Approve the Revisions to Procurement Manual

33 The Office of Management and Budget (OMB) released changes in the federal procurement policy
34 requirements. The District wanted to update its Procurement manual to reflect these changes: the Micro-
35 Purchase Threshold increased from \$3,500 to \$10,000 and the Simplified Acquisition Threshold increased
36 from \$150,000 to \$250,000. These increases are effective immediately and apply to the District's federal
37 financial assistance.
38

39 **MOTION** by Ms. Chaplan to approve the revised Procurement Manual and appendices dated September
40 2018; seconded by Mr. Barnes. Upon vote, the **MOTION CARRIED** unanimously.
41

42 B. Renewal of Agreement Regarding the Rantoul Transportation Service Program (C-CARTS)

43 Drew Bargmann, Special Services Manager, explained that this agreement with the Village of Rantoul
44 provides for deviated-fixed route transportation service (Eagle Express) within Rantoul. This bus service
45 started two years ago, and ridership increased 200% in the second year. Three vehicles are used Monday
46 through Friday, 5:00 a.m. – 8:00 a.m. and 3:00 p.m. – 6:00 p.m.
47

48 **MOTION** by Mr. Hannon to authorize the Managing Director to execute an agreement for Rantoul
49 Transportation Service between the Rural Transit Advisory Group, Champaign County Regional Planning
50 Commission and the Village of Rantoul from November 2018 through October 2020; seconded by Ms.
51 Chaplan. Upon vote, the MOTION CARRIED unanimously.
52

53 C. Urbana School District #116 Transportation Agreement 2018-19

1 This annual Agreement between MTD and Urbana School District #116 provides transportation for Urbana Middle
2 School and High School students.

3
4 **MOTION** by Ms. Chaplan to authorize the Managing Director to execute the Agreement between MTD
5 and Urbana School District #116 for the 2018-2019 school year; seconded by Mr. Barnes. Upon vote, the
6 **MOTION CARRIED** unanimously.

7
8 **9. Next Meeting**

- 9 A. Regular Board of Trustees Meeting – Wednesday, October 31, 2018, 3:00 p.m. at Champaign
10 City Council Chambers – 102 North Neil Street, Champaign

11
12 **10. Adjournment**

13
14 **MOTION** by Ms. Chaplan to adjourn the meeting; seconded by Mr. Hannon. Upon vote, the **MOTION**
15 **CARRIED** unanimously.

16
17 Mr. Diel adjourned the meeting at 3:31 p.m.

18
19
20 Submitted by:

21
22
23 _____
24 Clerk

25
26
27 Approved:

28
29
30 _____
31 Board of Trustees Chair



Champaign-Urbana Mass Transit District

MTD MISSION Leading the way to greater mobility

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

MTD MANAGING DIRECTOR OPERATING NOTES

October, 2018

RIDERSHIP

Monthly Ridership

- FY2018
- FY2019
- 5 Year Average



1,197,928 1,226,527 1,350,754



September

Year-to-Date Ridership

- FY2018
- FY2019
- 5 Year Average



2,248,504 2,385,731 2,606,944

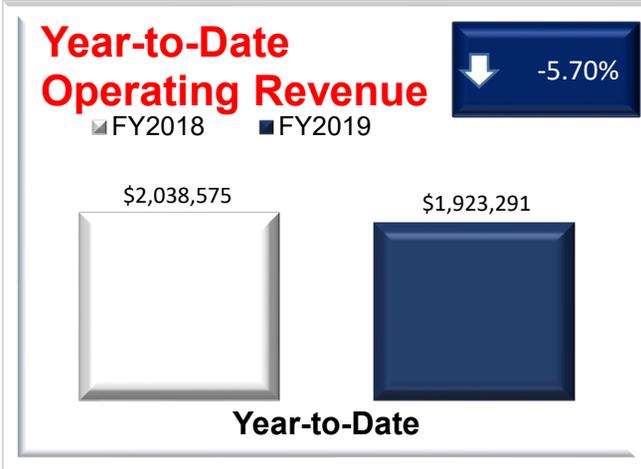
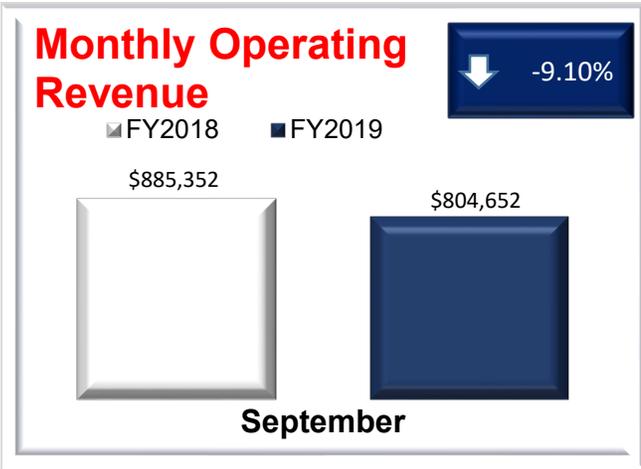


Year-to-Date

Ridership has increased 2.4% since last September for an aggregated 28,599 rides. The majority of this growth has come from U of I students, though school rides and monthly/annual passes have become more widespread as well. There was also one fewer weekday this September and one more Sunday. Adjusted for that day type, the increase would be about 5.8%. Gas was up \$0.29, the average temperature was up 2 degrees at 72, and the precipitation was also up 4" over a really dry last September.

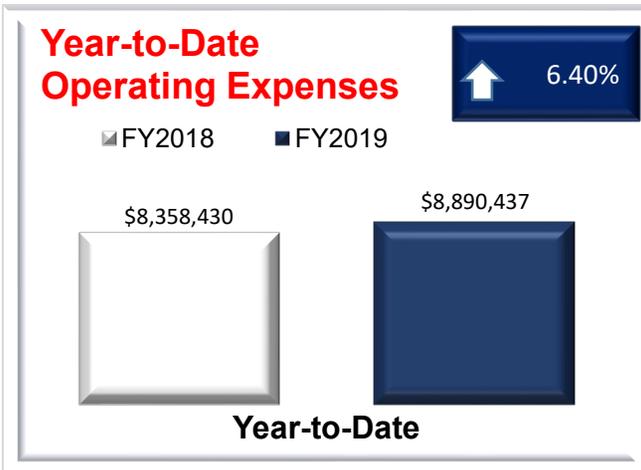
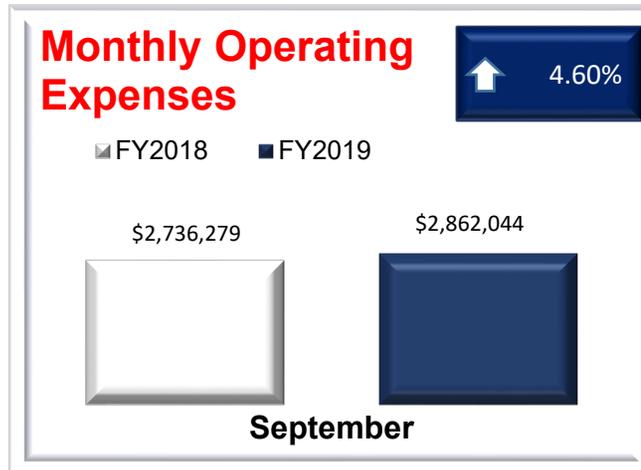
Ridership is up substantially on the Green, Greenhopper, Green Express, Navy, Ruby, and Teal from last year. Among the Teal and the Green family, this might be explained by the Union opening up, though increases on the Silver and the Raven were smaller this year. The biggest losses were along the Brown, Yellow, Yellowhopper, and Pink. For the first three, this could reasonably be explained by the White Street reroutes, which is due to open up around the end of October.

OPERATING REVENUE



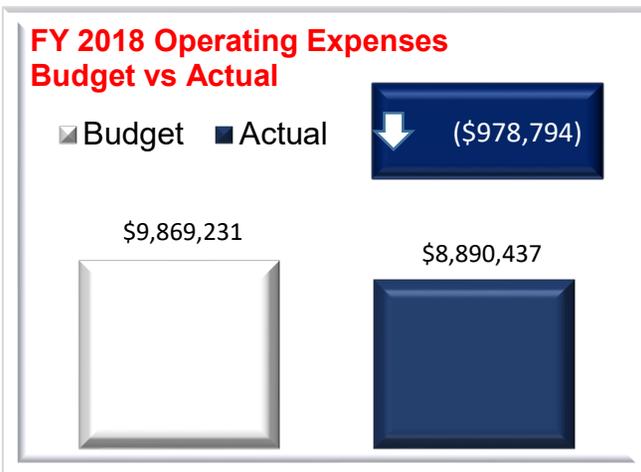
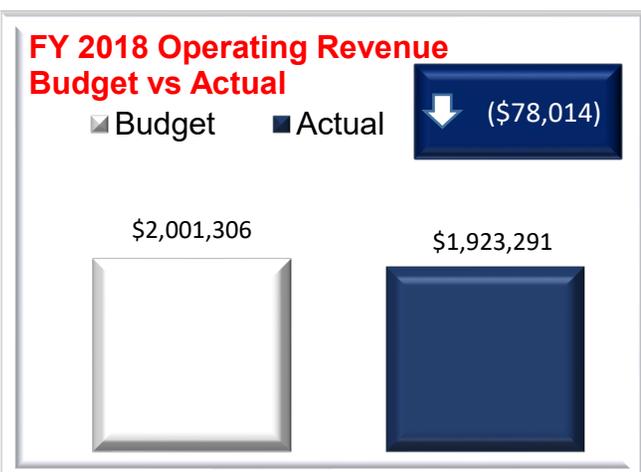
September, 2018 operating revenue was 9.10% below September, 2017, and year-to-date operating revenue was 5.70% below FY2018.

OPERATING EXPENSES



September operating expenses were 4.60% above September, 2017. Year-to-date operating expenses were 6.40% above FY2018.

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$78,014 below budget while operating expenses are \$978,794 under budget.

MANAGING DIRECTOR'S NOTES

- * The bid openings for MCORE Project 4 will be held today. Project 4 is Wright Street, south of Green Street & Armory Street.
- * Chuck Wilson, a 38-year employee with the District has been named Interim Operations Director. Having Chuck in a leadership position has been terrific in terms of stilling the choppy waters in the Operations department after the departure of the previous Director. Chuck was an Operator for nearly 35 years, without ever having a preventable accident, and most recently has been the Assistant Safety & Training Director of Instruction. We are happy to have Chuck lend an assist to the Operations Department.
- * The first five MCORE kiosks have been installed on Green Street. These kiosks have all new internal components and run on newly designed software by Ryan Blackman, our own internal software developer. The new software should increase reliability, provide better monitoring, and match the design of the new website. They should come on-line within the next week.
- * Staff has completed the review of the 60% complete design drawings for the facility modifications to accommodate the hydrogen fuel cell buses. We are also continuing to make progress on the RFP and contract for the station bidding and have completed the specifications for the buses themselves.

MAJOR EFFORTS

Development Efforts

Illinois Terminal Expansion – The City of Champaign and the MTD are both working on the financial side of the development agreement with the developers. The BUILD grant application is still pending.

Urbana Downtown Development – project partners continue to meet and plan for this project.

Route Analysis

Proposals are being evaluated and staff should be bringing a recommendation the board at the next board meeting.

ONGOING PROJECTS

Staff continues to work on:

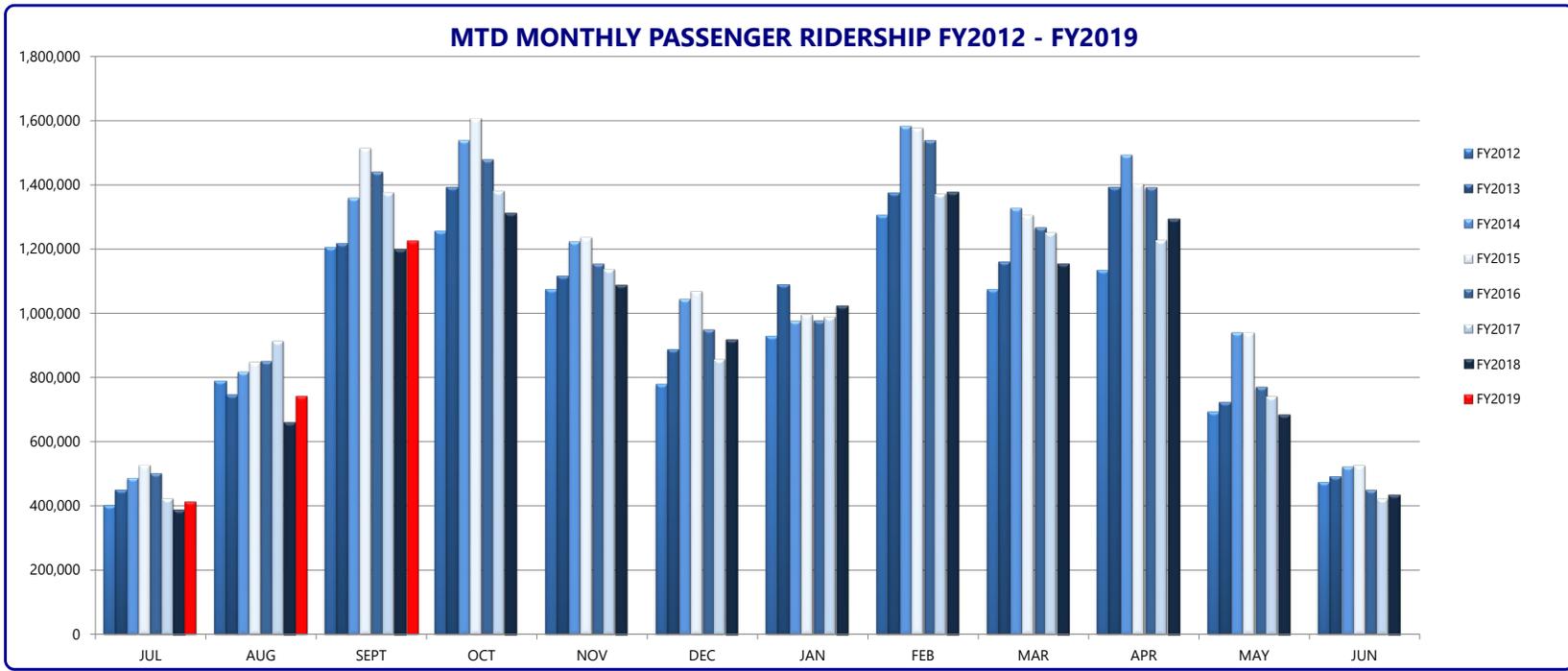
- MCORE – Construction and reroutes continue, but will be changing again as the construction season winds down.
- Preparation of RFPs to bid out work for the H2 Fuel Cell Project.

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

	Sep-18	Sep-17	% Change	FY19 YTD	FY18 YTD	% Change
Adult Rides	39,599	44,158	-10.3%	120,800	126,121	-4.2%
School Rides	47,352	46,273	2.3%	74,003	74,272	-0.4%
DASH/Senior - E & D Rides	50,998	51,924	-1.8%	157,193	153,385	2.5%
U of I Faculty/Staff Rides	37,772	37,815	-0.1%	88,902	89,570	-0.7%
Annual Pass	56,995	72,289	-21.2%	167,298	211,346	-20.8%
U of I Student Rides	945,318	920,194	2.7%	1,635,151	1,524,635	7.2%
All Day Passes	970	786	23.4%	2,194	1,838	19.4%
Transfers	12,616	12,306	2.5%	38,981	37,146	4.9%
Saferides	1,659	1,987	-16.5%	2,001	2,333	-14.2%
Monthly Pass	19,914	-	-	62,296	-	-
Veterans Pass	3,386	-	-	9,863	-	-
Total Unlinked Passenger Ride:	1,216,579	1,187,732	2.4%	2,358,682	2,220,646	6.2%
Half-Fare Cab Subsidy Rides	1,030	1,220	-15.6%	3,371	3,929	-14.2%
ADA Rides	8,918	8,976	-0.6%	23,678	23,929	-1.0%
TOTAL	1,226,527	1,197,928	2.4%	2,385,731	2,248,504	6.1%

	Sep-18	Sep-17
Weekdays	19	20
UI Weekdays	19	20
Saturdays	5	5
UI Saturdays	5	5
Sundays	5	4
UI Sundays	5	4
Champaign Schools Days	18	18
Urbana School Days	19	20
Holidays	1	1
Average Temperature	72	70
Total Precipitation	4.7	0.7
Average Gas Price	\$2.74	\$2.45

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	Five Year Average
JUL	401,883	447,178	487,363	529,018	503,481	424,915	389,398	415,476	452,458
AUG	787,817	745,337	817,249	848,165	851,098	914,496	661,178	743,728	803,733
SEPT	1,203,512	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,350,754
OCT	1,254,804	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380		
NOV	1,073,953	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343		
DEC	777,617	887,209	1,044,064	1,068,608	949,030	857,837	917,782		
JAN	927,630	1,086,962	975,863	996,469	977,223	989,700	1,022,713		
FEB	1,305,142	1,374,653	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553		
MAR	1,073,789	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015		
APR	1,134,560	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424		
MAY	693,620	722,264	939,758	940,147	770,860	742,253	684,678		
JUN	473,304	489,327	522,493	528,360	451,663	424,219	435,993		
TOTAL	11,107,631	12,028,172	13,309,332	13,551,784	12,770,520	12,099,043	11,528,385	2,385,731	2,606,944



Route Performance Report

September 2018

Weekdays

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Daytime Campus Fixed Route	496,951	4,104.60	121.07		45,070.48	11.03	
1 YELLOWhopper	53,040	529.52	100.17	0.83	5,621.97	9.43	0.86
10 GOLDhopper	44,900	397.42	112.98	0.93	4,777.19	9.40	0.85
12 Teal	62,745	716.83	87.53	0.72	7,872.59	7.97	0.72
13 Silver	94,183	610.37	154.31	1.27	7,065.31	13.33	1.21
21 Raven	6,434	181.27	35.49	0.29	1,908.79	3.37	0.31
22 Illini	235,649	1,669.20	141.17	1.17	17,824.63	13.22	1.20
Daytime Community Fixed Route	380,240	10,159.59	37.43		141,734.83	2.68	
1 Yellow	54,509	1,042.70	52.28	1.40	13,753.65	3.96	1.48
2 Red	33,487	1,048.15	31.95	0.85	13,805.10	2.43	0.90
3 Lavender	20,085	571.26	35.16	0.94	7,852.13	2.56	0.95
4 Blue	16,893	470.07	35.94	0.96	5,911.48	2.86	1.07
5 Green	54,729	1,117.82	48.96	1.31	14,520.80	3.77	1.40
5 Green Express	12,485	293.46	42.54	1.14	4,432.54	2.82	1.05
5 GREENhopper	38,410	628.43	61.12	1.63	8,266.28	4.65	1.73
6 Orange	18,097	652.58	27.73	0.74	8,450.67	2.14	0.80
6 ORANGEhopper	7,233	249.20	29.02	0.78	2,942.52	2.46	0.92
7 Grey	34,835	950.90	36.63	0.98	12,894.49	2.70	1.01
8 Bronze	6,098	288.31	21.15	0.57	4,037.04	1.51	0.56
9 Brown	33,437	1,087.25	30.75	0.82	15,013.65	2.23	0.83
10 Gold	39,486	779.98	50.62	1.35	11,269.46	3.50	1.31
11 Ruby	928	100.70	9.22	0.25	1,916.85	0.48	0.18
14 Navy	5,483	401.33	13.66	0.37	7,805.33	0.70	0.26
16 Pink	4,045	477.45	8.47	0.23	8,862.82	0.46	0.17

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	95,584	1,322.93	72.25		15,661.35	6.10	
120 Teal	13,206	263.93	50.04	0.69	3,155.48	4.19	0.69
130 Silver	12,778	142.68	89.55	1.24	1,675.75	7.63	1.25
220 Illini	69,600	916.32	75.96	1.05	10,830.12	6.43	1.05
Evening Community Fixed Route	48,039	1,677.43	28.64		23,916.36	2.01	
50 Green	14,248	411.60	34.62	1.21	5,775.50	2.47	1.23
50 GREENhopper	8,241	199.28	41.35	1.44	2,661.18	3.10	1.54
70 Grey	7,067	294.77	23.97	0.84	4,129.88	1.71	0.85
100 Yellow	16,566	564.38	29.35	1.02	7,593.25	2.18	1.09
110 Ruby	1,015	65.92	15.40	0.54	1,192.62	0.85	0.42
180 Lime	902	141.48	6.38	0.22	2,563.92	0.35	0.18
Total	1,020,814	17,264.56	59.13		226,383.01	4.51	

* 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

September 2018

Weekends

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Saturday Daytime Campus Fixed Route	22,729	255.67	88.90		2,977.09	7.63	
120 Teal	7,976	118.17	67.50	0.76	1,329.92	6.00	0.79
130 Silver	10,784	91.25	118.18	1.33	1,079.22	9.99	1.31
220 Illini	3,969	46.25	85.82	0.97	567.95	6.99	0.92
Saturday Daytime Community Fixed Route	44,726	1,271.65	35.17		18,156.67	2.46	
20 Red	4,736	162.75	29.10	0.83	2,073.72	2.28	0.93
30 Lavender	2,515	108.90	23.09	0.66	1,684.95	1.49	0.61
50 Green	11,417	225.77	50.57	1.44	2,921.10	3.91	1.59
70 Grey	7,937	230.12	34.49	0.98	3,065.73	2.59	1.05
100 Yellow	14,872	273.95	54.29	1.54	3,612.59	4.12	1.67
110 Ruby	1,760	90.33	19.48	0.55	1,655.08	1.06	0.43
180 Lime	1,489	179.83	8.28	0.24	3,143.50	0.47	0.19
Saturday Evening Campus Fixed Route	31,861	472.92	67.37		5,637.94	5.65	
120 Teal	3,557	73.50	48.39	0.72	833.70	4.27	0.75
130 Silver	4,629	79.25	58.41	0.87	926.50	5.00	0.88
220 Illini	23,675	320.17	73.95	1.10	3,877.74	6.11	1.08
Saturday Evening Community Fixed Route	15,003	465.14	32.25		6,409.54	2.34	
50 Green	4,820	110.58	43.59	1.35	1,510.07	3.19	1.36
50 GREENhopper	2,239	50.00	44.78	1.39	642.63	3.48	1.49
70 Grey	1,758	88.60	19.84	0.62	1,183.26	1.49	0.63
100 Yellow	5,706	161.96	35.23	1.09	2,131.76	2.68	1.14
110 Ruby	235	16.33	14.39	0.45	295.86	0.79	0.34
180 Lime	245	37.67	6.50	0.20	645.97	0.38	0.16

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	17,461	204.42	85.42		2,387.21	7.31	
120 Teal	6,158	85.92	71.67	0.84	967.44	6.37	0.87
130 Silver	8,007	79.42	100.82	1.18	940.72	8.51	1.16
220 Illini	3,296	39.08	84.33	0.99	479.05	6.88	0.94
Sunday Daytime Community Fixed Route	18,777	469.15	40.02		6,419.25	2.93	
30 Lavender	1,728	89.82	19.24	0.48	1,384.57	1.25	0.43
70 Grey	4,805	172.08	27.92	0.70	2,303.90	2.09	0.71
100 Yellow	12,244	207.25	59.08	1.48	2,730.77	4.48	1.53
Sunday Evening Campus Fixed Route	23,050	411.45	56.02		4,885.23	4.72	
120 Teal	3,991	87.25	45.74	0.82	978.69	4.08	0.86
130 Silver	3,193	65.03	49.10	0.88	762.40	4.19	0.89
220 Illini	15,866	259.17	61.22	1.09	3,144.14	5.05	1.07
Sunday Evening Community Fixed Route	4,291	106.33	40.35		1,477.34	2.90	
50 Green	1,559	35.00	44.54	1.10	467.33	3.34	1.15
100 Yellow	2,732	71.33	38.30	0.95	1,010.00	2.70	0.93
Total	177,898	3,656.73	48.65		48,350.27	3.68	

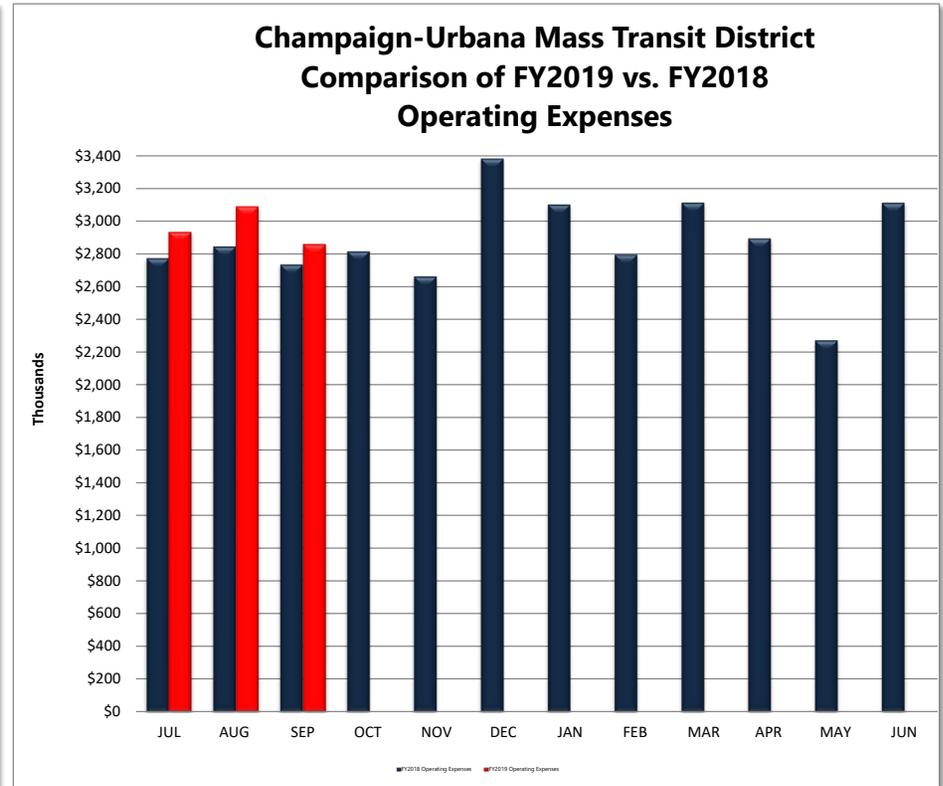
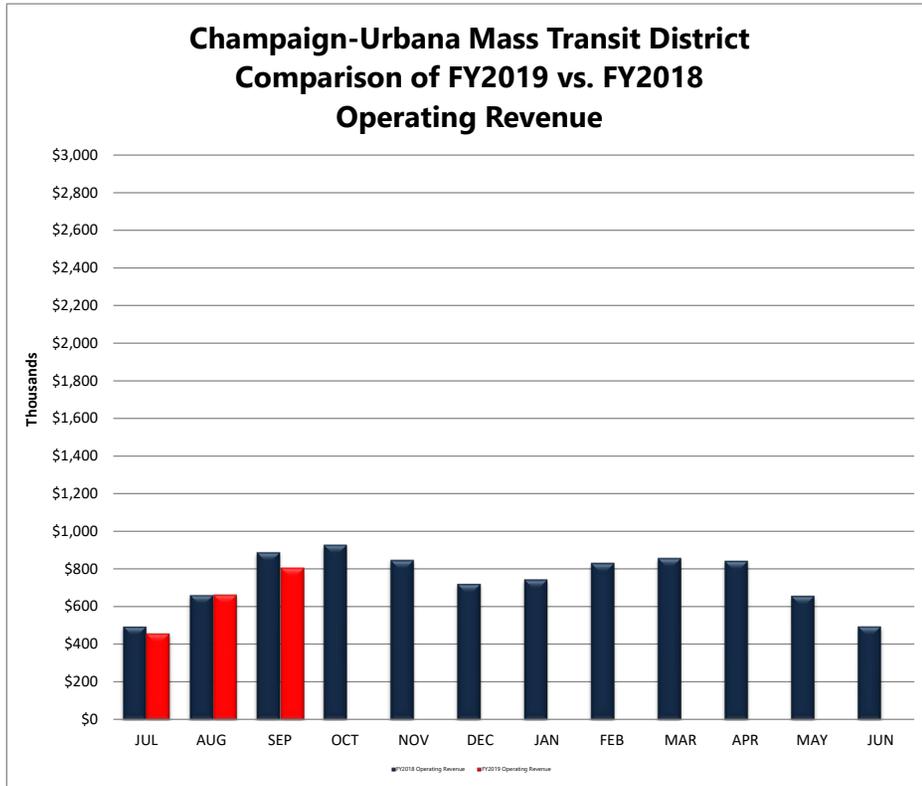
* The Percent of Group Ridership shows how the ridership for the route compares to the group

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

Champaign-Urbana Mass Transit District
 Comparison of FY2019 vs FY2018 Revenue and Expenses

October 24, 2018

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2018 Operating Revenue	\$493,748	\$659,475	\$885,352	\$924,676	\$844,802	\$718,583	\$741,955	\$828,737	\$855,026	\$839,891	\$655,141	\$494,560
FY2019 Operating Revenue	\$456,679	\$661,960	\$804,652									
FY2018 Operating Expenses	\$2,775,054	\$2,847,097	\$2,736,279	\$2,816,664	\$2,662,961	\$3,383,287	\$3,102,152	\$2,797,727	\$3,114,048	\$2,894,870	\$2,272,841	\$3,113,331
FY2019 Operating Expenses	\$2,936,660	\$3,091,733	\$2,862,044									
FY2018 Operating Ratio	17.79%	23.16%	32.36%	32.83%	31.72%	21.24%	23.92%	29.62%	27.46%	29.01%	28.82%	15.89%
FY2019 Operating Ratio	15.55%	21.41%	28.11%									



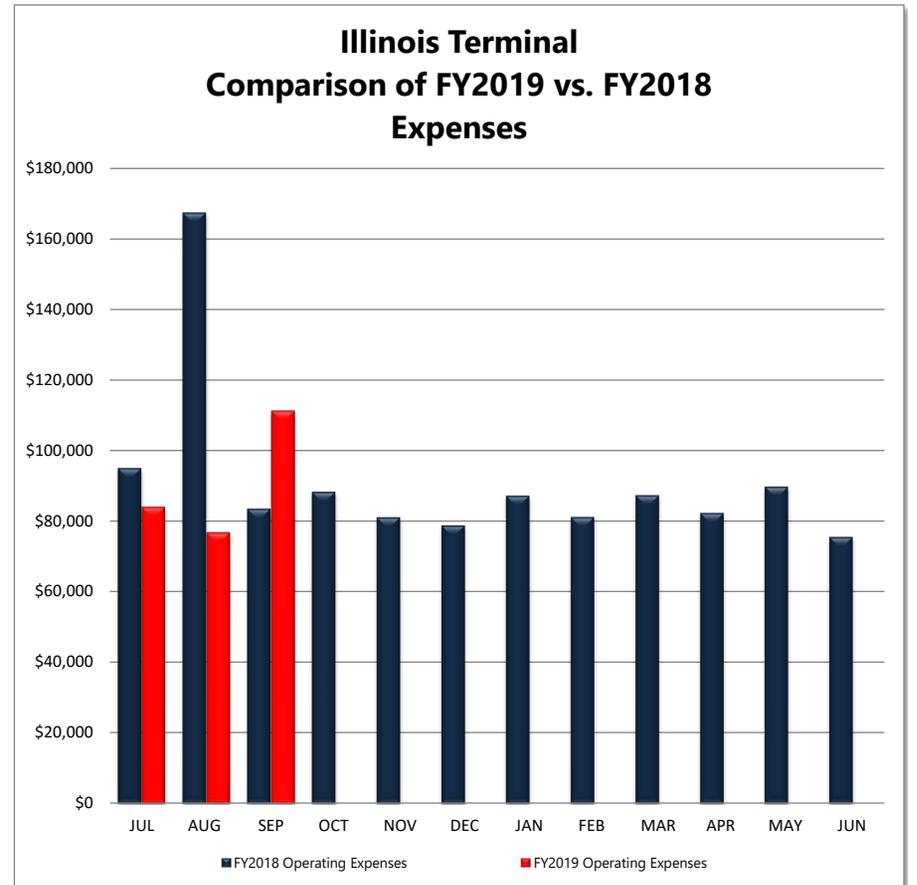
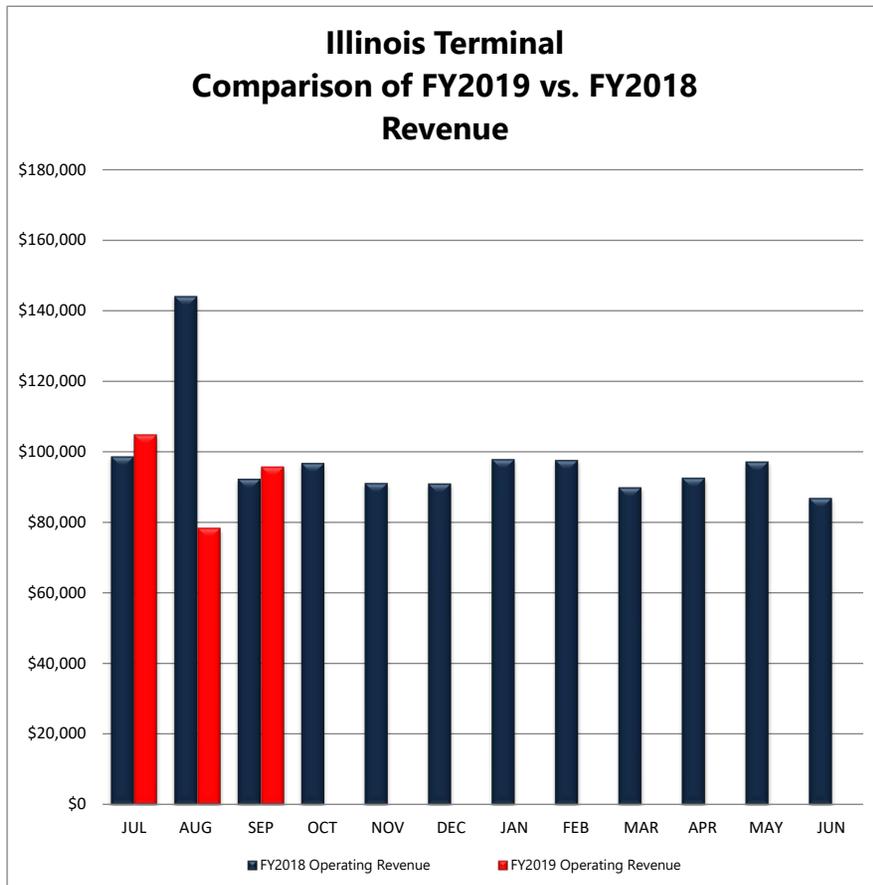
Champaign-Urbana Mass Transit District

October 24, 2018

Illinois Terminal

Comparison of FY2019 vs FY2018 Revenue and Expenses

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2018 Operating Revenue	\$98,678	\$144,131	\$92,338	\$96,825	\$91,134	\$90,970	\$97,915	\$97,623	\$89,888	\$92,618	\$97,194	\$86,863	Revenue
FY2019 Operating Revenue	\$104,815	\$78,390	\$95,733										\$1,119,968
FY2018 Operating Expense	\$95,062	\$167,281	\$83,524	\$88,337	\$81,114	\$78,855	\$87,254	\$81,207	\$87,387	\$82,312	\$89,792	\$75,562	Expenses
FY2019 Operating Expense	\$83,942	\$76,740	\$111,151										\$1,023,650
FY2018 Operating Ratio	103.8%	86.2%	110.6%	109.6%	112.4%	115.4%	112.2%	120.2%	102.9%	112.5%	108.2%	115.0%	Ratio
FY2019 Operating Ratio	124.9%	102.2%	86.1%										109.4%



HOURS	Sept 2017	Sept 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Passenger Revenue	23,685.09	24,085.27	1.7%	63,201.89	64,218.88	1.6%
Vacation/Holiday/Earned Time	4,097.79	4,479.92	9.3%	23,588.89	23,203.12	-1.6%
Non-Revenue	6,822.42	10,637.26	55.9%	17,439.10	23,054.75	32.2%
TOTAL	34,605.30	39,202.45	13.28%	104,229.88	110,476.75	5.99%

REVENUE/EXPENSES	Sept 2017	Sept 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Operating Revenue	\$885,352.18	\$804,652.13	-9.1%	\$2,038,575.27	\$1,923,291.24	-5.7%
Operating Expenses	\$2,736,279.29	\$2,862,043.91	4.6%	\$8,358,430.07	\$8,890,437.08	6.4%
Operating Ratio Passenger Revenue/Revenue Vehicle Hour	32.36%	28.11%	-13.1%	24.39%	21.63%	-11.3%
	\$28.70	\$26.70	-7.0%	\$25.13	\$24.04	-4.3%

RIDERSHIP	Sept 2017	Sept 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Revenue Passenger	1,175,426	1,203,963	2.4%	2,183,500	2,319,701	6.2%
Transfers	12,306	12,616	2.5%	37,146	38,981	4.9%
Total Unlinked	1,187,732	1,216,579	2.4%	2,220,646	2,358,682	6.2%
ADA Riders	8,976	8,918	-0.6%	23,929	23,678	-1.0%
Half Fare Cab	1,220	1,030	-15.6%	3,929	3,371	-14.2%
TOTAL	1,197,928	1,226,527	2.39%	2,248,504	2,385,731	6.10%

PASSENGERS/REVENUE HOUR	Sept 2017	Sept 2018	% Change	FY2018 to Date	FY2019 to Date	% Change
Hour	50.15	50.51	0.7%	35.14	36.73	4.5%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019 From Period 3
Thru Fiscal Year: 2019 Thru Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 10/23/2018

Sep-2018	Budget This Period	Sep-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Sep-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
51,483.72	56,250.00	53,448.86	-8.47%	4010100000 FULL ADULT FARES	163,440.66	168,750.00	162,596.41	-3.15%
942.26	1,500.00	1,070.00	-37.18%	4010300000 STUDENT FARES	3,009.26	4,500.00	3,939.00	-33.13%
-37.74	0.00	0.00	-100.00%	4010700000 FARE REFUNDS	-40.35	0.00	0.00	-100.00%
16,546.92	16,666.67	12,558.34	-0.72%	4010800000 ANNUAL PASS REVENUE	49,259.08	50,000.01	41,231.02	-1.48%
5,501.74	7,083.33	6,156.37	-22.33%	4011000000 HALF FARE CAB	17,289.21	21,249.99	19,715.49	-18.64%
3,182.00	4,166.67	4,231.00	-23.63%	4011100000 ADA TICKETS & FARES	9,769.00	12,500.01	10,391.00	-21.85%
77,618.90	85,666.67	77,464.57	-9.39%	4019900099 * TOTAL PASSENGER FARES	242,726.86	257,000.01	237,872.92	-5.55%
565,427.22	458,333.33	602,404.93	23.37%	4020300000 U OF I CAMPUS SERVICE	1,301,383.40	1,374,999.99	1,350,552.73	-5.35%
25,511.67	19,583.33	20,299.66	30.27%	4020500000 ADA - U I & DSC CONTRACTS	85,756.01	58,749.99	60,898.98	45.97%
76,752.00	60,555.56	61,621.00	26.75%	4030100000 SCHOOL SERVICE FARES	76,752.00	60,555.56	61,621.00	26.75%
1,356.90	0.00	2,414.86	100.00%	4060100000 I.T. COMMISSIONS	6,483.50	0.00	7,005.89	100.00%
11,402.42	25,000.00	34,185.71	-54.39%	4060300000 ADVERTISING REVENUE	38,096.41	75,000.00	69,047.55	-49.20%
758,069.11	649,138.89	798,390.73	16.78%	4069900099 ** TOTAL TRANSPORTATION REVEN	1,751,198.18	1,826,305.55	1,786,999.07	-4.11%
4070000000 ** NON - TRANSPORTATION REVENUE								
1,866.97	2,500.00	2,712.45	-25.32%	4070100000 SALE OF MAINTENANCE SERVICES	5,021.25	7,500.00	8,632.47	-33.05%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
37,532.81	29,925.00	38,249.19	25.42%	4070300000 BUILDING RENTAL - IL TERMINAL	112,394.60	89,775.00	112,746.39	25.20%
2,001.05	17,575.00	28,823.93	-88.61%	4070300002 BUILDING RENTAL - 801 & 1101	6,003.15	52,725.00	81,389.80	-88.61%
4,348.05	8,333.33	11,513.96	-47.82%	4070400000 INVESTMENT INCOME	28,625.98	24,999.99	36,515.72	14.50%
-2,820.46	0.00	-462.41	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	7,841.96	0.00	-1,617.79	100.00%
-1.00	0.00	1.00	-100.00%	4070800000 OVER OR SHORT	84.57	0.00	12.00	100.00%
0.00	0.00	2,186.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	0.00	0.00	3,686.00	0.00%
3,655.60	0.00	3,937.33	100.00%	4079900001 OTHER NONTRANS. REVENUES	12,121.55	0.00	10,211.61	100.00%
46,583.02	58,333.33	86,961.45	-20.14%	4079900099 ** TOTAL NON - TRANSPORTATION R	172,093.06	174,999.99	251,576.20	-1.66%
804,652.13	707,472.22	885,352.18	13.74%	4079999999 *** TOTAL TRANS & NON - TRANS RE	1,923,291.24	2,001,305.54	2,038,575.27	-3.90%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019 From Period 3
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Division: 00 Champaign Urbana Mass Transit District

As of: 10/23/2018

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4080000000 ** TAXES LEVIED DIRECTLY								
675,000.00	666,666.67	650,000.00	1.25%	4080100000 PROPERTY TAX REVENUE	2,025,000.00	2,000,000.01	1,933,333.33	1.25%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
29,156.85	20,983.36	26,451.98	38.95%	4080600000 REPLACEMENT TAX REVENUE	32,413.10	20,983.36	26,451.98	54.47%
26,245.00	0.00	0.00	100.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	32,270.00	0.00	0.00	100.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
1,907,718.84	2,950,000.00	1,830,705.63	-35.33%	4110100000 OPERATING ASSISTANCE - STATE	5,838,020.31	8,850,000.00	5,534,834.04	-34.03%
0.00	0.00	0.00	0.00%	4111000000 CAPITAL GRANTS - STATE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4111000001 CAPITAL GRANTS - STATE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4112000000 COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	0.00	0.00	0.00	0.00%
4130000000 ** FEDERAL GRANTS & REIMBURSEM								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
1,214,039.00	0.00	37,580.22	100.00%	4130500000 CAPITAL GRANTS - FEDERAL	1,214,039.00	0.00	50,740.22	100.00%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THROUGH \$'	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4139900000 FEDERAL REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4409900000 OTHER SOURCES/SUBSIDIES (PTA \$)	0.00	0.00	0.00	0.00%
4,656,811.82	4,345,122.25	3,430,090.01	7.17%	4999900099 **** TOTAL REVENUE ****	11,065,033.65	12,872,288.91	9,583,934.84	-14.04%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019 From Period 3
Thru Fiscal Year: 2019 Thru Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 10/23/2018

Sep-2018	Budget This Period	Sep-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Sep-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** EXPENSES ***								
5010000000 ** LABOR								
808,929.93	862,811.99	798,557.80	-6.24%	5010101000 OPERATORS WAGES	2,162,565.89	2,284,364.91	2,114,246.71	-5.33%
88,292.53	125,000.00	95,086.94	-29.37%	5010204000 MECHANICS WAGES - MAINT	276,141.08	375,000.00	281,922.82	-26.36%
53,284.37	70,833.33	49,101.76	-24.78%	5010304000 MAINTENANCE WAGES - MAINT	182,490.90	212,499.99	157,936.74	-14.12%
89,750.63	93,416.67	92,790.52	-3.92%	5010401000 SUPERVISORS SALARIES - OPS	323,897.31	280,250.01	298,873.82	15.57%
15,258.52	23,416.67	14,568.86	-34.84%	5010404000 SUPERVISORS SALARIES - MAINT	50,569.15	70,250.01	48,427.21	-28.02%
55,816.68	69,083.33	50,670.19	-19.20%	5010501000 OVERHEAD SALARIES - OPS	184,248.96	207,249.99	175,653.69	-11.10%
30,255.81	24,666.67	27,549.69	22.66%	5010504000 OVERHEAD SALARIES - MAINT	110,700.42	74,000.01	78,485.74	49.60%
77,480.23	104,166.67	85,331.86	-25.62%	5010516000 OVERHEAD SALARIES - G&A	315,140.79	312,500.01	295,418.98	0.85%
4,269.20	4,666.67	7,264.74	-8.52%	5010516200 OVERHEAD SALARIES - IT	14,942.21	14,000.01	32,259.02	6.73%
21,905.42	22,916.67	21,194.31	-4.41%	5010601000 CLERICAL WAGES - OPS	70,731.78	68,750.01	68,219.95	2.88%
1,695.67	4,166.67	3,093.44	-59.30%	5010604000 CLERICAL WAGES - MAINT	10,973.53	12,500.01	17,686.19	-12.21%
17,321.06	25,000.00	14,832.98	-30.72%	5010616000 CLERICAL WAGES - G&A	57,877.33	75,000.00	54,608.09	-22.83%
8,932.70	9,666.67	7,113.54	-7.59%	5010616200 CLERICAL WAGES - IT	24,986.16	29,000.01	22,508.46	-13.84%
13,508.06	16,250.00	9,556.35	-16.87%	5010716200 SECURITY WAGES - IT	37,078.63	48,750.00	30,910.32	-23.94%
-3,660.15	0.00	-2,663.98	-100.00%	5010801000 LABOR CREDIT - OPS	-9,961.88	0.00	-11,388.47	-100.00%
-3,220.01	0.00	-3,281.78	-100.00%	5010804000 LABOR CREDIT - MAINT	-10,725.20	0.00	-12,523.39	-100.00%
-474.83	0.00	-280.00	-100.00%	5010806000 LABOR CREDIT - G&A	-2,977.31	0.00	-2,877.06	-100.00%
7,025.22	11,666.67	10,685.14	-39.78%	5010816200 MAINTENANCE WAGES - IT	23,605.06	35,000.01	30,647.72	-32.56%
1,286,371.04	1,467,728.68	1,281,172.36	-12.36%	5019999000 ** TOTAL LABOR	3,822,284.81	4,099,114.98	3,681,016.54	-6.75%
5020000000 ** FRINGE BENEFITS								
80,334.22	90,822.31	78,102.28	-11.55%	5020101000 FICA - OPS	248,104.55	240,459.46	239,654.07	3.18%
16,523.53	18,750.00	17,966.20	-11.87%	5020104000 FICA - MAINT	54,924.97	56,250.00	54,428.81	-2.36%
5,461.46	7,083.33	6,350.06	-22.90%	5020116000 FICA - G&A	24,109.30	21,249.99	23,397.11	13.46%
3,281.09	3,333.33	2,940.40	-1.57%	5020116200 FICA - IT	10,335.56	9,999.99	8,676.75	3.36%
122,586.26	252,031.92	125,996.25	-51.36%	5020201000 IMRF - OPS	367,234.77	667,275.01	399,064.61	-44.97%
26,180.18	47,916.67	28,715.58	-45.36%	5020204000 IMRF - MAINT	83,251.86	143,750.01	84,108.75	-42.09%
10,369.59	18,750.00	12,161.18	-44.70%	5020216000 IMRF - G&A	41,363.44	56,250.00	40,892.99	-26.46%
4,089.15	10,416.67	4,903.76	-60.74%	5020216200 IMRF - IT	11,701.24	31,250.01	15,522.56	-62.56%
233,810.33	231,250.00	226,576.88	1.11%	5020301000 MEDICAL INSURANCE - OPS	689,536.78	693,750.00	672,401.04	-0.61%
55,591.03	54,166.67	48,441.71	2.63%	5020304000 MEDICAL INSURANCE - MAINT	165,907.72	162,500.01	144,690.05	2.10%
21,446.47	24,583.33	23,524.52	-12.76%	5020316000 MEDICAL INSURANCE - G&A	61,110.82	73,749.99	70,401.54	-17.14%
13,360.91	13,750.00	14,491.33	-2.83%	5020316200 MEDICAL INSURANCE - IT	38,329.24	41,250.00	43,347.95	-7.08%

Champaign Urbana Mass Transit District Budget Analysis Report

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					Actual Ytd	Budget Ytd	Last Ytd	
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
6,338.71	1,666.67	459.30	280.32%	5020501000 LIFE INSURANCE - OPS	15,134.04	5,000.01	5,949.92	202.68%
1,060.16	666.67	135.00	59.02%	5020504000 LIFE INSURANCE - MAINT	2,483.49	2,000.01	1,643.11	24.17%
502.15	583.33	261.58	-13.92%	5020516000 LIFE INSURANCE - G&A	1,159.36	1,749.99	1,102.46	-33.75%
174.92	0.00	18.00	100.00%	5020516200 LIFE INSURANCE - IT	688.83	0.00	504.32	100.00%
0.00	12,500.00	1,511.77	-100.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	0.00	12,500.00	1,511.77	-100.00%
0.00	2,500.00	278.33	-100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	0.00	2,500.00	278.33	-100.00%
0.00	750.00	101.36	-100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	0.00	750.00	101.36	-100.00%
0.00	750.00	270.46	-100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	0.00	750.00	270.46	-100.00%
3,944.02	12,583.33	10,879.94	-68.66%	5020801000 WORKERS COMP INSURANCE - OPS	27,001.60	37,749.99	35,410.61	-28.47%
1,735.02	18,833.33	5,781.88	-90.79%	5020804000 WORKERS COMP INSURANCE - MAIN	8,018.05	56,499.99	20,192.90	-85.81%
363.62	416.67	333.50	-12.73%	5020816000 WORKERS COMP INSURANCE - G&A	1,090.86	1,250.01	1,035.95	-12.73%
10,115.96	2,083.33	2,245.00	385.57%	5020816200 WORKERS COMP INSURANCE - IT	12,862.90	6,249.99	14,882.91	105.81%
25,914.64	25,874.52	24,942.64	0.16%	5021001000 HOLIDAYS - OPS	50,531.92	50,894.00	49,061.04	-0.71%
6,524.88	5,483.77	6,757.68	18.99%	5021004000 HOLIDAYS - MAINT	14,216.16	10,552.45	13,003.84	34.72%
0.00	571.43	183.36	-100.00%	5021016000 HOLIDAYS - G&A	0.00	1,142.86	366.72	-100.00%
744.16	0.00	502.96	100.00%	5021016200 HOLIDAYS - IT	1,261.12	0.00	834.88	100.00%
14,557.20	44,391.92	12,991.68	-67.21%	5021101000 VACATIONS - OPS	184,874.24	133,175.76	189,170.12	38.82%
12,983.39	13,583.33	16,132.64	-4.42%	5021104000 VACATIONS - MAINT	36,937.07	40,749.99	40,880.16	-9.36%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	916.80	0.00%
0.00	666.67	762.00	-100.00%	5021116200 VACATIONS - IT	0.00	2,000.01	3,482.80	-100.00%
7,103.44	2,958.42	6,647.84	140.11%	5021201000 OTHER PAID ABSENCES - OPS	21,734.96	8,875.26	15,587.52	144.89%
1,927.44	1,000.00	664.80	92.74%	5021204000 OTHER PAID ABSENCES - MAINT	2,569.28	3,000.00	1,848.48	-14.36%
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%
0.00	250.00	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	175.76	750.00	321.36	-76.57%
4,448.55	3,750.00	4,752.83	18.63%	5021301000 UNIFORM ALLOWANCES - OPS	7,993.58	11,250.00	9,940.92	-28.95%
674.21	2,500.00	538.68	-73.03%	5021304000 UNIFORM ALLOWANCES - MAINT	3,040.39	7,500.00	2,153.73	-59.46%
100.37	416.67	286.58	-75.91%	5021316200 UNIFORM ALLOWANCES - IT	367.20	1,250.01	438.39	-70.62%
168.00	1,666.67	2,364.81	-89.92%	5021401000 OTHER FRINGE BENEFITS - OPS	2,300.46	5,000.01	2,637.81	-53.99%
84.00	833.33	454.93	-89.92%	5021404000 OTHER FRINGE BENEFITS - MAINT	10,985.65	2,499.99	538.93	339.43%
2,556.12	4,250.00	1,659.11	-39.86%	5021416000 OTHER FRINGE BENEFITS - G&A	10,771.13	12,750.00	13,862.18	-15.52%
0.00	1,250.00	228.11	-100.00%	5021416200 OTHER FRINGE BENEFITS - IT	220.53	3,750.00	228.11	-94.12%
82,909.04	135,299.83	67,807.53	-38.72%	5021501000 EARNED TIME - OPS	403,903.94	405,899.49	380,833.27	-0.49%
15,583.64	18,750.00	22,148.71	-16.89%	5021504000 EARNED TIME - MAINT	68,589.26	56,250.00	66,475.83	21.94%
3,850.73	833.33	3,931.74	362.09%	5021516200 EARNED TIME - IT	10,158.23	2,499.99	7,954.87	306.33%
0.00	833.33	250.00	-100.00%	5021604000 TOOL ALLOWANCE - MAINT	10,250.00	2,499.99	9,998.42	310.00%

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					Actual Ytd	Budget Ytd		
509.47	2,958.42	2,998.08	-82.78%	5021701000 DISABILITY - OPS	9,570.86	8,875.26	13,004.68	7.84%
0.00	583.33	0.00	-100.00%	5021704000 DISABILITY - MAINT	0.00	1,749.99	0.00	-100.00%
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	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	213.75	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	8,333.33	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	21,198.00	24,999.99	0.00	-15.21%
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	9,828.00	0.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
797,908.06	1,103,225.86	789,452.98	-27.68%	5029999900 ** TOTAL FRINGE BENEFITS	2,735,999.12	3,122,649.51	2,713,052.94	-12.38%
				5030000000 ** SERVICES				
17,397.98	54,166.67	65,204.87	-67.88%	5030316000 PROFESSIONAL SERVICES - G&A	84,887.77	162,500.01	150,398.46	-47.76%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	871.41	750.00	0.00	16.19%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
7,500.00	16,666.67	0.00	-55.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	11,750.00	50,000.01	27,026.44	-76.50%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
8,900.00	0.00	0.00	100.00%	5030416000 TEMPORARY HELP - G&A	27,821.25	0.00	0.00	100.00%
17,008.82	0.00	322.69	100.00%	5030501000 CONTRACT MAINTENANCE - OPS	17,662.91	0.00	977.18	100.00%
12,615.71	6,666.67	5,745.07	89.24%	5030504000 CONTRACT MAINTENANCE - MAINT	40,716.95	20,000.01	16,154.33	103.58%
43,941.83	41,666.67	40,422.44	5.46%	5030516000 CONTRACT MAINTENANCE - G&A	134,979.68	125,000.01	110,697.33	7.98%
3,440.08	3,333.33	3,019.55	3.20%	5030516200 CONTRACT MAINTENANCE - IT	7,496.23	9,999.99	9,831.29	-25.04%
0.00	0.00	0.00	0.00%	5030516300 CONTRACT MAINTENANCE - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030604000 CUSTODIAL SERVICES - MAINT	0.00	0.00	0.00	0.00%
4,239.00	4,166.67	8,069.34	1.74%	5030801000 PRINTING SERVICES - OPS	6,833.39	12,500.01	15,419.94	-45.33%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	249.99	0.00	-100.00%
0.00	0.00	0.00	0.00%	5030816000 PRINTING SERVICES - G&A	462.18	0.00	0.00	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	0.00	0.00%
1,885.83	2,500.00	716.64	-24.57%	5039901000 OTHER SERVICES - OPS	5,107.35	7,500.00	3,036.93	-31.90%
0.00	583.33	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	1,749.99	0.00	-100.00%
373.00	3,333.33	1,336.07	-88.81%	5039916000 OTHER SERVICES - G&A	2,235.19	9,999.99	3,176.51	-77.65%
222.99	500.00	217.99	-55.40%	5039916200 OTHER SERVICES - IT	678.97	1,500.00	653.97	-54.74%
0.00	0.00	456.60	0.00%	5039916300 OTHER SERVICES - IT - NON REIMB	0.00	0.00	1,369.80	0.00%
0.00	0.00	0.00	0.00%	5039916400 OTHER SERVICES - G&A - NON REIM	0.00	0.00	0.00	0.00%

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117,525.24	133,916.67	125,511.26	-12.24%	5039999900 ** TOTAL SERVICES	341,503.28	401,750.01	338,742.18	-15.00%

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Sep-2018	Budget This Period	Sep-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Sep-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
5039999999 **** E X P E N S E S ****								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
158,262.49	229,166.67	124,305.58	-30.94%	5040101000 FUEL & LUBRICANTS - OPS	410,799.15	687,500.01	299,335.88	-40.25%
8,392.82	9,166.67	9,035.85	-8.44%	5040104000 FUEL & LUBRICANTS - MAINT	23,590.37	27,500.01	23,859.00	-14.22%
21,630.17	11,583.33	10,000.00	86.74%	5040201000 TIRES & TUBES - OPS - MB DO	40,900.57	34,749.99	32,741.21	17.70%
0.00	916.67	1,763.34	-100.00%	5040204000 TIRES & TUBES - MAINT - DR DO	808.40	2,750.01	2,248.38	-70.60%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
2,496.85	3,333.33	1,925.04	-25.09%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	7,444.67	9,999.99	10,708.50	-25.55%
6,673.89	8,333.33	8,370.21	-19.91%	5040404000 BLDG & GROUND REPAIRS - MAINT -	27,388.52	24,999.99	21,503.90	9.55%
0.00	5,000.00	803.94	-100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	39.86	15,000.00	7,088.07	-99.73%
3,324.00	13,333.33	1,864.65	-75.07%	5040416200 BLDG & GROUND REPAIRS - IT	11,568.07	39,999.99	77,677.85	-71.08%
12,046.95	0.00	564.47	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	12,046.95	0.00	3,526.53	100.00%
0.00	5,000.00	879.00	-100.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	89.55	15,000.00	879.00	-99.40%
0.00	0.00	-4,396.69	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	180.10	0.00	-8,109.49	100.00%
120,559.22	158,333.33	131,322.65	-23.86%	5040504000 REVENUE VEHICLES - REPAIRS	557,495.12	474,999.99	374,864.70	17.37%
358.34	1,666.67	817.68	-78.50%	5040604000 NON REVENUE VEHICLES - REPAIRS	1,213.35	5,000.01	5,093.13	-75.73%
5,994.75	4,583.33	4,654.52	30.79%	5040704000 SERVICE SUPPLIES - MAINT	12,729.80	13,749.99	11,491.17	-7.42%
1,906.57	2,083.33	1,529.88	-8.48%	5040716200 SERVICE SUPPLIES - IT	6,310.89	6,249.99	5,287.74	0.97%
589.51	2,500.00	1,959.68	-76.42%	5040801000 OFFICE SUPPLIES - OPS	3,081.65	7,500.00	5,168.72	-58.91%
0.00	2,500.00	0.00	-100.00%	5040804000 OFFICE SUPPLIES - MAINT	1,673.63	7,500.00	2,979.85	-77.68%
619.19	1,250.00	447.61	-50.46%	5040816000 OFFICE SUPPLIES - G&A	2,016.09	3,750.00	3,163.32	-46.24%
264.96	1,250.00	120.57	-78.80%	5040816200 OFFICE SUPPLIES - IT	1,786.68	3,750.00	645.48	-52.36%
118.15	0.00	0.00	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	8,957.12	0.00	7,906.50	100.00%
108.59	0.00	0.00	100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	1,787.64	0.00	542.00	100.00%
3,735.65	0.00	0.00	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	7,171.03	0.00	6,448.25	100.00%
0.00	0.00	0.00	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	207.78	0.00	729.50	100.00%
0.00	0.00	0.00	0.00%	5041001000 SAFETY & TRAINING	2,415.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5041004000 SAFETY & TRAINING - MAINT	963.61	0.00	0.00	100.00%
4,804.98	6,250.00	1,784.76	-23.12%	5041104000 PASSENGER SHELTER - REPAIRS	7,952.43	18,750.00	6,897.99	-57.59%
0.00	3,750.00	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	11,250.00	114.85	-100.00%
1,565.67	5,000.00	751.49	-68.69%	5041204000 SMALL TOOLS & EQUIP - MAINT	5,346.46	15,000.00	9,829.64	-64.36%
0.00	5,000.00	559.20	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	2,932.40	15,000.00	750.29	-80.45%
0.00	1,250.00	0.00	-100.00%	5041216200 SMALL TOOLS & EQUIP - IT	1,244.01	3,750.00	0.00	-66.83%
10,144.90	0.00	0.00	100.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	10,144.90	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%
1,576.00	0.00	2,360.25	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	5,321.60	0.00	17,182.75	100.00%

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Thru Fiscal Year: 2019		Thru Period 3							
Sep-2018	Budget This Period	Sep-2017	Act/Bgt Var %			Jul-2018 thru Sep-2018		Last Ytd	Act/Bgt Var %
				Actual Ytd	Budget Ytd				
501.21	0.00	408.15	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT		2,323.59	0.00	11,554.91	100.00%
365,674.86	481,249.99	301,831.83	-24.02%	5049999900 ** TOTAL MATERIAL & SUPPLIES		1,177,930.99	1,443,749.97	942,109.62	-18.41%
20,791.48	22,103.71	22,816.77	-5.94%	5050216000 ** UTILITIES - G&A		77,726.51	65,968.21	68,096.34	17.82%
8,608.39	8,148.88	5,971.46	5.64%	5050216200 ** UTILITIES - IT		26,865.80	25,829.48	18,927.71	4.01%
1,508.23	1,619.12	3,005.23	-6.85%	5050216300 ** UTILITIES - IT - NON REIMB		3,394.75	5,168.77	9,593.70	-34.32%
174.01	0.00	0.00	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB		566.83	0.00	0.00	100.00%
31,082.11	31,871.71	31,793.46	-2.48%	5059999900 **TOTAL UTILITIES		108,553.89	96,966.46	96,617.75	11.95%
5060000000 ** CASUALTY & LIABILITY COSTS									
4,236.41	4,583.33	4,025.96	-7.57%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI		12,993.23	13,749.99	12,925.74	-5.50%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT		0.00	0.00	0.00	0.00%
0.00	-2,083.33	0.00	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M		-619.83	-6,249.99	-51,761.37	-90.08%
36,550.30	44,166.67	34,654.63	-17.24%	5060316000 PL & PD INSURANCE PREMIUMS - G&		111,376.53	132,500.01	103,963.89	-15.94%
0.00	41,666.67	0.00	-100.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT		0.00	125,000.01	0.00	-100.00%
44,074.03	0.00	39,576.36	100.00%	5060416000 UNINSURED PL & PD PAYOUTS - G&A		131,765.34	0.00	120,157.55	100.00%
2,590.12	0.00	2,461.46	100.00%	5060816000 UNINSURED PL & PD PAYOUTS - G&A		7,770.36	0.00	7,384.38	100.00%
87,450.86	88,333.34	80,718.41	-1.00%	5069999900 ** TOTAL CASUALTY & LIABILITY		263,285.63	265,000.02	192,670.19	-0.65%
5070000000 ** TAXES									
1,200.00	0.00	7,136.19	100.00%	5070316000 PROPERTY TAXES		3,600.00	0.00	7,136.19	100.00%
312.50	0.00	0.00	100.00%	5070316400 PROPERTY TAXES - NON-REIMB		937.50	0.00	0.00	100.00%
1,139.00	0.00	0.00	100.00%	5070401000 VEHICLE LICENSING FEES - OPS		1,139.00	0.00	0.00	100.00%
190.00	0.00	0.00	100.00%	5070416000 VEHICLE LICENSING FEES - G&A		190.00	0.00	0.00	100.00%
3,001.73	3,333.33	3,377.68	-9.95%	5070501000 FUEL TAX		8,253.14	9,999.99	8,215.21	-17.47%

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5,843.23	3,333.33	10,513.87	75.30%	5079999900 ** TOTAL TAXES	14,119.64	9,999.99	15,351.40	41.20%
5079999999 **** EXPENSES ****								
5080100000 ** PURCHASED TRANSPORTATION								
11,003.48	14,583.33	12,312.74	-24.55%	5080116000 CABS	34,578.42	43,749.99	39,430.98	-20.96%
113,066.34	75,000.00	51,257.58	50.76%	5080216000 ADA CONTRACTS	218,671.50	225,000.00	153,772.74	-2.81%
124,069.82	89,583.33	63,570.32	38.50%	5089999900 **TOTAL PURCHASED TRANSPORTA	253,249.92	268,749.99	193,203.72	-5.77%
5090000000 ** MISCELLANEOUS EXPENSES								
6,212.47	6,666.67	4,921.77	-6.81%	5090116000 DUES & SUBSCRIPTIONS - G&A	23,952.45	20,000.01	18,209.37	19.76%
7,775.95	7,500.00	5,186.28	3.68%	5090216000 TRAVEL & MEETINGS - G&A	25,827.60	22,500.00	15,361.93	14.79%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
11,946.81	16,666.67	12,266.72	-28.32%	5090816000 ADVERTISING EXPENSES - G&A	44,780.30	50,000.01	54,829.89	-10.44%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	666.67	1,550.00	-100.00%	5090916000 TRUSTEE COMPENSATION	2,450.00	2,000.01	1,550.00	22.50%
0.00	666.67	0.00	-100.00%	5091016000 POSTAGE	891.78	2,000.01	1,242.12	-55.41%
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	1,464.22	0.00	0.00	100.00%
1,239.00	0.00	0.00	100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	1,239.00	0.00	3,145.80	100.00%
5,850.50	1,500.00	295.56	290.03%	5099901000 OTHER MISC EXPENSES - OPS	20,367.35	4,500.00	2,516.05	352.61%
428.33	1,000.00	51.25	-57.17%	5099904000 OTHER MISC EXPENSES - MAINT	1,934.15	3,000.00	2,621.64	-35.53%
3,786.35	9,416.67	1,557.01	-59.79%	5099916000 OTHER MISC EXPENSES - G&A	7,412.02	28,250.01	5,986.15	-73.76%
327.75	916.67	190.25	-64.25%	5099916200 OTHER MISC EXPENSES - IT	352.75	2,750.01	682.00	-87.17%
0.00	166.67	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	0.00	500.01	0.00	-100.00%
789.88	0.00	60.75	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	1,481.33	0.00	2,112.32	100.00%
520.95	0.00	0.00	100.00%	5099926000 UNALLOCATED EXPENSES	1,065.59	0.00	0.00	100.00%
38,877.99	45,166.69	26,079.59	-13.92%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	133,218.54	135,500.07	108,257.27	-1.68%
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%
11,706.37	0.00	16,089.66	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	35,546.87	0.00	76,669.16	100.00%
11,706.37	0.00	16,089.66	100.00%	5119999900 ** TOTAL INTEREST	35,546.87	0.00	76,669.16	100.00%
5120000000 ** LEASE & RENTALS								
0.00	1,666.67	0.00	-100.00%	5120401000 PASSENGER REVENUE VEHICLES -	0.00	5,000.01	0.00	-100.00%
0.00	1,916.67	978.24	-100.00%	5120516000 SERVICE VEHICLE LEASES	0.00	5,750.01	2,934.72	-100.00%
-1,919.65	4,500.00	2,168.21	-142.66%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	1,919.65	13,500.00	6,504.63	-85.78%
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%
7,416.29	0.00	9,993.90	100.00%	5121301000 MISCELLANEOUS LEASES - OPS	27,366.29	0.00	29,932.72	100.00%
263.72	0.00	224.44	100.00%	5121304000 MISCELLANEOUS LEASES - MAINT	887.54	0.00	888.60	100.00%
1,576.48	500.00	10,886.83	215.30%	5121316000 MISCELLANEOUS LEASES - G&A	7,967.14	1,500.00	32,997.02	431.14%
-96.14	0.00	1,383.59	-100.00%	5121316200 MISCELLANEOUS LEASES - IT	2,150.64	0.00	4,150.77	100.00%
0.00	0.00	0.00	0.00%	5121316300 MISCELLANEOUS LEASES - IT - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO	0.00	0.00	0.00	0.00%
7,240.70	8,583.34	25,635.21	-15.64%	5129999900 ** TOTAL LEASE & RENTALS	40,291.26	25,750.02	77,408.46	56.47%
5130000000 ** DEPRECIATION								
56,360.82	0.00	44,994.01	100.00%	5130201000 PASSENGER SHELTERS DEPR	56,360.82	0.00	44,994.01	100.00%
1,148,275.69	0.00	1,115,073.59	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	1,148,275.69	0.00	1,115,073.59	100.00%
11,972.45	0.00	11,972.43	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	11,972.45	0.00	11,972.43	100.00%
3,102.95	0.00	3,102.96	100.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	3,102.95	0.00	3,102.96	100.00%
10,844.60	0.00	10,844.62	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	10,844.60	0.00	10,844.62	100.00%
12,430.04	0.00	20,391.12	100.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	12,430.04	0.00	20,391.12	100.00%
14,297.68	0.00	14,297.69	100.00%	5131116000 REVENUE COLLECTION EQUIPMENT	14,297.68	0.00	14,297.69	100.00%
496,033.15	0.00	459,677.69	100.00%	5131216000 G.A. FACILITIES DEPRECIATION	496,033.15	0.00	459,677.69	100.00%
0.00	0.00	0.00	0.00%	5131316000 G.A. SYSTEM DEV. DEPRECIATION	0.00	0.00	0.00	0.00%
17,711.22	0.00	17,711.22	100.00%	5131416000 MISCELLANEOUS EQUIPMENT DEPR	17,711.22	0.00	17,711.22	100.00%
698.59	0.00	698.54	100.00%	5131516000 OFFICE EQUIPMENT DEPR.	698.59	0.00	698.54	100.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2019 From Period 3
Thru Fiscal Year: 2019 Thru Period 3

Division: 00 Champaign Urbana Mass Transit District

As of: 10/23/2018

Sep-2018	Budget This Period	Sep-2017	Act/Bgt Var %		Actual Ytd	Jul-2018 thru Sep-2018 Budget Ytd	Last Ytd	Act/Bgt Var %
1,771,727.19	0.00	1,698,763.87	100.00%	5139999900 ** TOTAL DEPRECIATION	1,771,727.19	0.00	1,698,763.87	100.00%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
4,645,477.47	3,452,992.94	4,451,132.82	34.53%	5999990000 **** TOTAL EXPENSES ****	10,697,711.14	9,869,231.02	10,133,863.10	8.39%
11,334.35	892,129.31	-1,021,042.81	-98.73%	5999999800 NET SURPLUS (DEFICIT)	367,322.51	3,003,057.89	-549,928.26	-87.77%

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

From Date: 09/01/2018 Thru Date: 09/30/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
143142	06-Sep-18	A2487	** AFLAC	\$9,155.28		\$9,155.28	
143143	06-Sep-18	A2488	** AFLAC GROUP INSURANCE	\$426.32		\$426.32	
143144	06-Sep-18	A5085	AMERENIP	\$6,724.57		\$6,724.57	
143145	06-Sep-18	A7545	ARROW GLASS COMPANY	\$725.16		\$725.16	
143146	06-Sep-18	A8007	AT & T	\$1,339.79		\$1,339.79	
143147	06-Sep-18	B3555	BIRKEY'S FARM STORE, INC.	\$998.35		\$998.35	
143148	06-Sep-18	B8501	BUMPER TO BUMPER	\$177.99		\$177.99	
143149	06-Sep-18	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$294.18		\$294.18	
143150	06-Sep-18	C1560	CDC PAPER & JANITOR	\$666.93		\$666.93	
143151	06-Sep-18	C2165	CENTRAL ILLINOIS TRUCKS	\$20,638.62		\$20,638.62	
143152	06-Sep-18	C3072	VILAIVONE GRIMM	\$80.00		\$80.00	
143153	06-Sep-18	C4511	CLARKE POWER SERVICES, INC.	\$3,251.02		\$3,251.02	
143154	06-Sep-18	C4585	CLEAN EXHAUST SPECIALIST LLC	\$6,672.00		\$6,672.00	
143155	06-Sep-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$609.84		\$609.84	
143156	06-Sep-18	C6257	** MARSHA L. COMBS-SKINNER	\$308.31		\$308.31	
143157	06-Sep-18	C6258	COLUMBIA STREET ROASTERY	\$120.75		\$120.75	
143158	06-Sep-18	C6285	THOMAS C. CONRAD	\$40.00		\$40.00	
143159	06-Sep-18	D2023	** DECATUR ACCEPTANCE CORP	\$239.05		\$239.05	
143160	06-Sep-18	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$511.73		\$511.73	
143161	06-Sep-18	F0365	FASTENAL COMPANY	\$730.60		\$730.60	
143162	06-Sep-18	F4595	FLEET-NET CORPORATION	\$2,235.00		\$2,235.00	
143163	06-Sep-18	F6367	FORD CITY	\$1,464.58		\$1,464.58	
143164	06-Sep-18	G3484	GILLIG LLC	\$370.88		\$370.88	
143165	06-Sep-18	G6300	GOODYEAR TIRE & RUBBER CO	\$9,202.75		\$9,202.75	
143166	06-Sep-18	G7375	GRIMCO, INC	\$443.04		\$443.04	
143167	06-Sep-18	H8360	HUBNER MANUFACTURING	\$976.50		\$976.50	
143168	06-Sep-18	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$27,601.71		\$27,601.71	
143169	06-Sep-18	I4747	ILLINI FS, INC.	\$112.00		\$112.00	
143170	06-Sep-18	I4751	ILLINI INSTITUTIONAL FOOD	\$406.05		\$406.05	
143171	06-Sep-18	I4790	ILLINOIS-AMERICAN WATER	\$2,222.84		\$2,222.84	
143172	06-Sep-18	I5904	INTERSTATE BATTERIES	\$117.95		\$117.95	
143173	06-Sep-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$331.95		\$331.95	
143174	06-Sep-18	J3680	JEFFREY A. WILSEY	\$707.99		\$707.99	
143175	06-Sep-18	K2190	KEN'S OIL SERVICE, INC.	\$17,101.62		\$17,101.62	
143176	06-Sep-18	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,553.67	\$3.36	\$2,550.31	
143177	06-Sep-18	M0452	MATTEX SERVICE CO., INC.	\$769.50		\$769.50	
143178	06-Sep-18	M1246	MCMASTER-CARR SUPPLY CO.	\$558.22		\$558.22	
143179	06-Sep-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,520.98		\$1,520.98	
143180	06-Sep-18	M9548	MYERS TIRE SUPPLY	\$945.00		\$945.00	
143181	06-Sep-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
143182	06-Sep-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$29,969.61		\$29,969.61	
143183	06-Sep-18	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
143184	06-Sep-18	O5750	ONTARIO INVESTMENTS, INC.	\$653.43		\$653.43	
143185	06-Sep-18	P4522	SHERRY HELFER	\$428.83		\$428.83	
143186	06-Sep-18	R6120	ROGARDS OFFICE PRODUCTS	\$583.77		\$583.77	
143187	06-Sep-18	S0078	SAFETY-KLEEN CORP.	\$650.06		\$650.06	
143188	06-Sep-18	S2080	SEFAC	\$1,348.50		\$1,348.50	
143189	06-Sep-18	S3086	SHERWIN-WILLIAMS	\$505.96		\$505.96	
143190	06-Sep-18	S5192	S.J. SMITH WELDING SUPPLY	\$26.00		\$26.00	
143191	06-Sep-18	S9020	SYN-TECH SYSTEMS, INC.	\$1,296.50		\$1,296.50	
143192	06-Sep-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.25		\$55.25	
143193	06-Sep-18	T2225	TERMINAL SUPPLY COMPANY	\$392.95		\$392.95	
143194	06-Sep-18	T3063	THERMO KING MIDWEST, INC.	\$2,215.03		\$2,215.03	
143195	06-Sep-18	T7590	TRUCK CENTERS, INC.	\$1,357.27		\$1,357.27	
143196	06-Sep-18	U5174	** U.S. DEPT. OF EDUCATION	\$145.61		\$145.61	
143197	06-Sep-18	U6555	UPCLOSE GRAPHICS	\$517.22		\$517.22	
143198	06-Sep-18	U7355	U-C SANITARY DISTRICT	\$1,093.82		\$1,093.82	
143199	06-Sep-18	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$44,323.34		\$44,323.34	
143200	06-Sep-18	U7385	URBANA TRUE TIRES	\$455.31		\$455.31	
143201	06-Sep-18	V2233	VERIZON WIRELESS	\$360.10		\$360.10	
143202	06-Sep-18	Z2000	ZEBRA	\$5,000.00		\$5,000.00	
143203	06-Sep-18	Z2195	ZEP SALES & SERVICE	\$417.11		\$417.11	
143204	07-Sep-18	B6360	DEBORAH M. BOSCH-WHITT	\$138.06		\$138.06	
143205	14-Sep-18	P2254	PETTY CASH (CDL's)	\$255.00		\$255.00	

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

From Date: 09/01/2018 Thru Date: 09/30/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
143206	17-Sep-18	A0865	ABSOPURE WATER COMPANY	\$9.00		\$9.00	
143207	17-Sep-18	A5117	AMERICAN BUSINESS FORMS	\$462.18		\$462.18	
143208	17-Sep-18	A7910	ASSURITY LIFE INSURANCE	\$167.00		\$167.00	
143209	17-Sep-18	A8007	AT & T	\$86.91		\$86.91	
143210	17-Sep-18	A8155	ATLAS CAB	\$4,992.00		\$4,992.00	
143211	17-Sep-18	B3555	BIRKEY'S FARM STORE, INC.	\$404.76		\$404.76	
143212	17-Sep-18	B4510	BLACK & COMPANY	\$540.48		\$540.48	
143213	17-Sep-18	B4516	BLAKE SALES	\$3,390.88		\$3,390.88	
143214	17-Sep-18	B8501	BUMPER TO BUMPER	\$570.45		\$570.45	
143215	17-Sep-18	C1560	CDC PAPER & JANITOR	\$234.24		\$234.24	
143216	17-Sep-18	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$9,223.96		\$9,223.96	
143217	17-Sep-18	C2159	CENTRAL STATES BUS SALES, INC.	\$236.32		\$236.32	
143218	17-Sep-18	C2165	CENTRAL ILLINOIS TRUCKS	\$2,265.29		\$2,265.29	
143219	17-Sep-18	C2172	CMS/LGHP	\$0.00		\$0.00	X
143220	17-Sep-18	C3105	CHEMICAL MAINTENANCE INC.	\$268.23		\$268.23	
143221	17-Sep-18	C3108	CHEMSTATION OF INDIANA	\$2,020.00		\$2,020.00	
143222	17-Sep-18	C3512	CINTAS FIRST AID & SAFETY	\$60.23		\$60.23	
143223	17-Sep-18	C4509	CLARK PLUMBING & HEATING, INC.	\$518.00		\$518.00	
143224	17-Sep-18	C4511	CLARKE POWER SERVICES, INC.	\$1,156.16		\$1,156.16	
143225	17-Sep-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$302.44		\$302.44	
143226	17-Sep-18	C4675	CLIFTONLARSONALLEN LLP	\$8,900.00		\$8,900.00	
143227	17-Sep-18	C6258	COLUMBIA STREET ROASTERY	\$39.25		\$39.25	
143228	17-Sep-18	C6263	COMCAST CABLE	\$127.80		\$127.80	
143229	17-Sep-18	C6285	THOMAS C. CONRAD	\$86.18		\$86.18	
143230	17-Sep-18	C6685	CONSTELLATION NEWENERGY, INC.	\$0.00		\$0.00	X
143231	17-Sep-18	D2012	DEAN'S GRAPHICS	\$1,400.00		\$1,400.00	
143232	17-Sep-18	D2850	DEVELOPMENTAL SERVICES	\$41,005.25		\$41,005.25	
143233	17-Sep-18	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$159.70		\$159.70	
143234	17-Sep-18	E3390	EIGHT 22, LLC	\$1,700.00		\$1,700.00	
143235	17-Sep-18	E4733	STEVEN F. ELLIS	\$40.00		\$40.00	
143236	17-Sep-18	F0305	FARM & FLEET	\$99.90		\$99.90	
143237	17-Sep-18	F0365	FASTENAL COMPANY	\$747.34		\$747.34	
143238	17-Sep-18	F0367	FASTENERS ETC., INC.	\$962.62		\$962.62	
143239	17-Sep-18	F4595	FLEET-NET CORPORATION	\$2,235.00		\$2,235.00	
143240	17-Sep-18	F6414	RANDAL FOUTS	\$40.00		\$40.00	
143241	17-Sep-18	G2275	GENERAL TRUCK PARTS	\$2,459.80		\$2,459.80	
143242	17-Sep-18	G2279	JOLENE GENSLER	\$1,181.12		\$1,181.12	
143243	17-Sep-18	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$3,745.60		\$3,745.60	
143244	17-Sep-18	G6445	GOVCONNECTION, INC	\$5,370.38		\$5,370.38	
143245	17-Sep-18	H2150	LARRY HELM	\$40.00		\$40.00	
143246	17-Sep-18	H3564	HIRERIGHT SOLUTIONS INC.	\$1,468.79		\$1,468.79	
143247	17-Sep-18	I1595	IDENTISYS INCORPORATED	\$519.91		\$519.91	
143248	17-Sep-18	I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASOC	\$284.00		\$284.00	
143249	17-Sep-18	I5758	INIT INC.	\$125.00		\$125.00	
143250	17-Sep-18	I8235	I3 BROADBAND - CU	\$222.99		\$222.99	
143251	17-Sep-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$164.90		\$164.90	
143252	17-Sep-18	K2190	KEN'S OIL SERVICE, INC.	\$17,809.14		\$17,809.14	
143253	17-Sep-18	L9642	LYNN A. UMBARGER	\$1,470.00		\$1,470.00	
143254	17-Sep-18	M0375	MARTIN HOOD	\$18,221.00		\$18,221.00	
143255	17-Sep-18	M0452	MATTEX SERVICE CO., INC.	\$527.50		\$527.50	
143256	17-Sep-18	M1269	MCS OFFICE TECHNOLOGIES	\$630.00		\$630.00	
143257	17-Sep-18	M2179	MENARD'S	\$153.73		\$153.73	
143258	17-Sep-18	M3015	MH EQUIPMENT COMPANY	\$1,829.78		\$1,829.78	
143259	17-Sep-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$38.50		\$38.50	
143260	17-Sep-18	M6162	MOHAWK MFG. & SUPPLY CO.	\$170.00		\$170.00	
143261	17-Sep-18	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,288.01		\$1,288.01	
143262	17-Sep-18	N0320	NAPA AUTO PARTS	\$156.02		\$156.02	
143263	17-Sep-18	N2290	NEW FLYER INDUSTRIES	\$1,214,039.48		\$1,214,039.48	
143264	17-Sep-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
143265	17-Sep-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$17,049.82		\$17,049.82	
143266	17-Sep-18	N2295	THE NEWS GAZETTE	\$548.80		\$548.80	
143267	17-Sep-18	O4590	LISA OLSEN	\$132.01		\$132.01	
143268	17-Sep-18	P0990	PCM SALES, INC.	\$970.11		\$970.11	
143269	17-Sep-18	R0308	RAPID REPRODUCTIONS, INC.	\$157.60		\$157.60	

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

From Date: 09/01/2018 Thru Date: 09/30/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
143270	17-Sep-18	R6120	ROGARDS OFFICE PRODUCTS	\$411.03		\$411.03	
143271	17-Sep-18	R6411	ROUND BARN BANQUET CENTRE	\$2,600.00		\$2,600.00	
143272	17-Sep-18	S0060	SAFEWORKS ILLINOIS	\$2,015.00		\$2,015.00	
143273	17-Sep-18	S0254	SAM'S CLUB	\$589.68		\$589.68	
143274	17-Sep-18	S1143	SCHINDLER ELEVATOR CORP.	\$1,667.28		\$1,667.28	
143275	17-Sep-18	S2075	SEIFERT GRAPHICS INC.	\$460.50		\$460.50	
143276	17-Sep-18	S3006	ADAM C. SHANKS	\$609.92		\$609.92	
143277	17-Sep-18	S3086	SHERWIN-WILLIAMS	\$0.00		\$0.00	X
143278	17-Sep-18	S3086	SHERWIN-WILLIAMS	\$1,342.37		\$1,342.37	
143279	17-Sep-18	S3115	DANIEL J. HARTMAN	\$84.00		\$84.00	
143280	17-Sep-18	S5192	S.J. SMITH WELDING SUPPLY	\$126.40		\$126.40	
143281	17-Sep-18	S6865	SPRINGFIELD ELECTRIC	\$79.88		\$79.88	
143282	17-Sep-18	S8511	SUNBELT RENTALS	\$826.41		\$826.41	
143283	17-Sep-18	S8560	SURFACE 51	\$8,235.00		\$8,235.00	
143284	17-Sep-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$110.25		\$110.25	
143285	17-Sep-18	T0474	TAYLOR & BLACKBURN	\$975.64		\$975.64	
143286	17-Sep-18	T2205	TEPPER ELECTRIC SUPPLY CO	\$105.51		\$105.51	
143287	17-Sep-18	T2225	TERMINAL SUPPLY COMPANY	\$955.79		\$955.79	
143288	17-Sep-18	T7315	TRANSPORTATION FOR AMERICA	\$1,250.00		\$1,250.00	
143289	17-Sep-18	T7510	TROPHYTIME	\$9.65		\$9.65	
143290	17-Sep-18	T7585	TRUGREEN CHEMLAWN	\$43.05		\$43.05	
143291	17-Sep-18	T9069	TWILIO INC	\$619.72		\$619.72	
143292	17-Sep-18	U60295	ULINE	\$97.76		\$97.76	
143293	17-Sep-18	U7357	CITY OF URBANA	\$2,624.54		\$2,624.54	
143294	17-Sep-18	U7653	US BANK VENDOR SERVICES	\$2,790.33	\$117.50	\$2,672.83	
143295	17-Sep-18	V2233	VERIZON WIRELESS	\$642.30		\$642.30	
143296	17-Sep-18	W3455	UIF/WILL	\$470.00		\$470.00	
143297	17-Sep-18	Y2150	YELLOW TRANSPORT, LTD.	\$7,382.24		\$7,382.24	
143298	17-Sep-18	P2258	PETTY CASH (WELLNESS)	\$1,225.00		\$1,225.00	
143299	17-Sep-18	B4512	RYAN BLACKMAN	\$3,353.54		\$3,353.54	
143300	17-Sep-18	G5519	KARL P. GNADT	\$2,057.21		\$2,057.21	
143301	18-Sep-18	C2172	CMS/LGHP	\$389,709.00	\$1,960.00	\$387,749.00	
143302	18-Sep-18	C3105	CHEMICAL MAINTENANCE INC.	\$160.16		\$160.16	
143303	20-Sep-18	A4820	AlphaVu	\$6,626.00		\$6,626.00	
143304	20-Sep-18	A5002	AMAZON	\$2,078.63		\$2,078.63	
143305	20-Sep-18	A5085	AMERENIP	\$4,496.07		\$4,496.07	
143306	20-Sep-18	A7324	PDC/AREA COMPANIES	\$950.77		\$950.77	
143307	20-Sep-18	A8007	AT & T	\$187.38		\$187.38	
143308	20-Sep-18	A9010	AWARDS LTD.	\$9.05		\$9.05	
143309	20-Sep-18	B2165	BELNICK INCORPORATED	\$10,144.90		\$10,144.90	
143310	20-Sep-18	B3555	BIRKEY'S FARM STORE, INC.	\$825.02		\$825.02	
143311	20-Sep-18	B4910	JASON BLUNIER	\$40.00		\$40.00	
143312	20-Sep-18	C0276	CCMSI-INDEX/OFAC	\$12.30		\$12.30	
143313	20-Sep-18	C0340	CARDINAL INFRASTRUCTURE, LLC	\$7,500.00		\$7,500.00	
143314	20-Sep-18	C0365	CARLE PHYSICIAN GROUP	\$189.00		\$189.00	
143315	20-Sep-18	C03650	CARLE HEALTHCARE INCORPORATED	\$0.00		\$0.00	X
143316	20-Sep-18	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$294.18		\$294.18	
143317	20-Sep-18	C1560	CDC PAPER & JANITOR	\$370.20		\$370.20	
143318	20-Sep-18	C2165	CENTRAL ILLINOIS TRUCKS	\$4,838.47		\$4,838.47	
143319	20-Sep-18	C2995	PAUL CHAMBERLAIN	\$33.63		\$33.63	
143320	20-Sep-18	C3105	CHEMICAL MAINTENANCE INC.	\$0.00		\$0.00	X
143321	20-Sep-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$571.22		\$571.22	
143322	20-Sep-18	C6257	** MARSHA L. COMBS-SKINNER	\$308.31		\$308.31	
143323	20-Sep-18	C6258	COLUMBIA STREET ROASTERY	\$238.50		\$238.50	
143324	20-Sep-18	C6263	COMCAST CABLE	\$368.42		\$368.42	
143325	20-Sep-18	C6271	COMP MC	\$79.76		\$79.76	
143326	20-Sep-18	C6685	CONSTELLATION NEWENERGY, INC.	\$0.41		\$0.41	
143327	20-Sep-18	C8450	CU HARDWARE COMPANY	\$12.58		\$12.58	
143328	20-Sep-18	D2023	** DECATUR ACCEPTANCE CORP	\$215.15		\$215.15	
143329	20-Sep-18	E3393	BRENDA EILBRACHT	\$720.00		\$720.00	
143330	20-Sep-18	F6404	4IMPRINT, INC.	\$2,593.46		\$2,593.46	
143331	20-Sep-18	G2277	GENFARE	\$106.97		\$106.97	
143332	20-Sep-18	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,576.00		\$1,576.00	
143333	20-Sep-18	G6300	GOODYEAR TIRE & RUBBER CO	\$80.00		\$80.00	

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

From Date: 09/01/2018 Thru Date: 09/30/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
143334	20-Sep-18	G7375	GRIMCO, INC	\$774.63		\$774.63	
143335	20-Sep-18	I0025	VANTAGEPOINT TRANSFER AGENTS - 301281	\$27,701.15		\$27,701.15	
143336	20-Sep-18	I1595	IDENTISYS INCORPORATED	\$0.00		\$0.00	X
143337	20-Sep-18	I4747	ILLINI FS, INC.	\$17,537.10		\$17,537.10	
143338	20-Sep-18	I4750	ILLINI FIRE EQUIPMENT CO.	\$400.75		\$400.75	
143339	20-Sep-18	I4828	ILLINOIS HOME PAGE	\$400.00		\$400.00	
143340	20-Sep-18	I5904	INTERSTATE BATTERIES	\$354.85		\$354.85	
143341	20-Sep-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$151.59		\$151.59	
143342	20-Sep-18	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$6,602.79		\$6,602.79	
143343	20-Sep-18	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00		\$144.00	
143344	20-Sep-18	K2190	KEN'S OIL SERVICE, INC.	\$17,861.87		\$17,861.87	
143345	20-Sep-18	K6250	KONA ICE OF CHAMPAIGN LLC	\$250.00		\$250.00	
143346	20-Sep-18	L3350	LAWRENCE LI, MD	\$9,974.99		\$9,974.99	
143347	20-Sep-18	L6285	LOOMIS	\$282.32		\$282.32	
143348	20-Sep-18	M1246	MCMaster-CARR SUPPLY CO.	\$505.08		\$505.08	
143349	20-Sep-18	M1269	MCS OFFICE TECHNOLOGIES	\$259.00		\$259.00	
143350	20-Sep-18	M2114	LISA MEID	\$294.78		\$294.78	
143351	20-Sep-18	M2179	MENARD'S	\$357.13		\$357.13	
143352	20-Sep-18	N0320	NAPA AUTO PARTS	\$236.87		\$236.87	
143353	20-Sep-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$1,837.55		\$1,837.55	
143354	20-Sep-18	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00		\$60.00	
143355	20-Sep-18	P0354	CAROL A. PARKER	\$2,935.50		\$2,935.50	
143356	20-Sep-18	P4521	CYNTHIA HOYLE	\$1,527.50		\$1,527.50	
143357	20-Sep-18	P7367	PREMIER PRINT GROUP	\$25,434.00		\$25,434.00	
143358	20-Sep-18	R6120	ROGARDS OFFICE PRODUCTS	\$487.53	\$46.14	\$441.39	
143359	20-Sep-18	R6375	ROSS & WHITE COMPANY	\$309.85		\$309.85	
143360	20-Sep-18	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00		\$2,250.00	
143361	20-Sep-18	S3086	SHERWIN-WILLIAMS	\$48.18		\$48.18	
143362	20-Sep-18	S3115	DANIEL J. HARTMAN	\$2,438.66	\$72.00	\$2,366.66	
143363	20-Sep-18	S3187	SHOE CARNIVAL, INC.	\$65.00		\$65.00	
143364	20-Sep-18	S5191	STUART SMITH	\$40.00		\$40.00	
143365	20-Sep-18	S6058	SOCIETY HUMAN RESOURCES	\$209.00		\$209.00	
143366	20-Sep-18	S8506	JANE M. SULLIVAN	\$80.00		\$80.00	
143367	20-Sep-18	S8508	SULLIVAN-PARKHILL	\$134.28		\$134.28	
143368	20-Sep-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$165.00		\$165.00	
143369	20-Sep-18	T2205	TEPPER ELECTRIC SUPPLY CO	\$61.96		\$61.96	
143370	20-Sep-18	T3063	THERMO KING MIDWEST, INC.	\$928.55		\$928.55	
143371	20-Sep-18	T7590	TRUCK CENTERS, INC.	\$45.90		\$45.90	
143372	20-Sep-18	U5174	** U.S. DEPT. OF EDUCATION	\$137.84		\$137.84	
143373	20-Sep-18	U5180	UNITED PARCEL SERVICE	\$103.26		\$103.26	
143374	20-Sep-18	U5996	UNIVERSITY OF ILLINOIS	\$373.00		\$373.00	
143375	20-Sep-18	U7359	URBANA MUNICIPAL EMPL. CREDIT UNION	\$49,677.67		\$49,677.67	
143376	20-Sep-18	W0003	WCIA-CHANNEL 3	\$1,400.00		\$1,400.00	
143377	20-Sep-18	W3500	WIMACTEL INC.	\$12.37		\$12.37	
143378	20-Sep-18	C03630	THE CARLE FOUNDATION HOSPITAL	\$263.28		\$263.28	
143379	20-Sep-18	C03650	CARLE HEALTHCARE INCORPORATED	\$104.00		\$104.00	
143380	20-Sep-18	C1560	CDC PAPER & JANITOR	\$239.94		\$239.94	
143381	20-Sep-18	C3105	CHEMICAL MAINTENANCE INC.	\$411.43		\$411.43	
143382	20-Sep-18	I1595	IDENTISYS INCORPORATED	\$910.00		\$910.00	
143383	27-Sep-18	A7545	ARROW GLASS COMPANY	\$4,500.00		\$4,500.00	
143384	27-Sep-18	A8007	AT & T	\$156.56		\$156.56	
143385	27-Sep-18	A9010	AWARDS LTD.	\$25.60		\$25.60	
143386	27-Sep-18	B0427	** BARBECK COMMUNICATION	\$284.76	\$284.76	\$0.00	
143387	27-Sep-18	B3555	BIRKEY'S FARM STORE, INC.	\$1,516.30		\$1,516.30	
143388	27-Sep-18	B4510	BLACK & COMPANY	\$237.69		\$237.69	
143389	27-Sep-18	B4788	BLOSSOM BASKET FLORIST	\$56.00		\$56.00	
143390	27-Sep-18	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$7,690.16		\$7,690.16	
143391	27-Sep-18	C2159	CENTRAL STATES BUS SALES, INC.	\$368.48		\$368.48	
143392	27-Sep-18	C2165	CENTRAL ILLINOIS TRUCKS	\$4,016.90		\$4,016.90	
143393	27-Sep-18	C3045	CITY OF CHAMPAIGN	\$70,662.18		\$70,662.18	
143394	27-Sep-18	C3105	CHEMICAL MAINTENANCE INC.	\$1,278.42		\$1,278.42	
143395	27-Sep-18	C4511	CLARKE POWER SERVICES, INC.	\$410.73		\$410.73	
143396	27-Sep-18	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$304.94		\$304.94	
143397	27-Sep-18	C6262	** COMBINED CHARITABLE CAMPAIGN	\$5,047.76		\$5,047.76	

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

From Date: 09/01/2018 Thru Date: 09/30/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
143398	27-Sep-18	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$445.08		\$445.08	
143399	27-Sep-18	C8450	CU HARDWARE COMPANY	\$30.00		\$30.00	
143400	27-Sep-18	C8500	CUMMINS CROSSPOINT	\$1,025.32		\$1,025.32	
143401	27-Sep-18	D0423	DAVE & HARRY LOCKSMITHS	\$19.40		\$19.40	
143402	27-Sep-18	D2848	DETAILER'S TRAINING	\$224.85		\$224.85	
143403	27-Sep-18	D3590	DISH PASSIONATE CUISINE	\$414.00		\$414.00	
143404	27-Sep-18	D8520	DUNCAN SUPPLY CO. INC.	\$27.43		\$27.43	
143405	27-Sep-18	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$760.48		\$760.48	
143406	27-Sep-18	E0351	E.L. PRUITT COMPANY	\$567.00		\$567.00	
143407	27-Sep-18	E0378	EASY PAY	\$0.00		\$0.00	X
143408	27-Sep-18	E3393	BRENDA EILBRACHT	\$566.39		\$566.39	
143409	27-Sep-18	F0365	FASTENAL COMPANY	\$130.48		\$130.48	
143410	27-Sep-18	F2013	F.E. MORAN, INC.	\$210.00		\$210.00	
143411	27-Sep-18	F4595	FLEET-NET CORPORATION	\$437.50		\$437.50	
143412	27-Sep-18	F6367	FORD CITY	\$0.00		\$0.00	X
143413	27-Sep-18	F6367	FORD CITY	\$438.67		\$438.67	
143414	27-Sep-18	G2277	GENFARE	\$205.89		\$205.89	
143415	27-Sep-18	G3484	GILLIG LLC	\$4,235.35		\$4,235.35	
143416	27-Sep-18	G5519	KARL P. GNADT	\$117.43		\$117.43	
143417	27-Sep-18	G7375	GRIMCO, INC	\$152.99	\$76.50	\$76.49	
143418	27-Sep-18	I4770	ILLINI PLASTICS SUPPLY	\$518.70		\$518.70	
143419	27-Sep-18	I4790	ILLINOIS-AMERICAN WATER	\$2,491.49		\$2,491.49	
143420	27-Sep-18	I5758	INIT INC.	\$375.00		\$375.00	
143421	27-Sep-18	I5802	JERMAINE KING	\$717.42		\$717.42	
143422	27-Sep-18	I7667	ISAKSEN GLERUM WACHTER, LLC	\$1,455.00		\$1,455.00	
143423	27-Sep-18	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$94.87		\$94.87	
143424	27-Sep-18	K2190	KEN'S OIL SERVICE, INC.	\$52,714.43		\$52,714.43	
143425	27-Sep-18	L2055	SUZU LEEVER	\$91.22		\$91.22	
143426	27-Sep-18	M2114	LISA MEID	\$32.50		\$32.50	
143427	27-Sep-18	M2179	MENARD'S	\$198.27		\$198.27	
143428	27-Sep-18	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00		\$8,500.00	
143429	27-Sep-18	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$765.00		\$765.00	
143430	27-Sep-18	M8518	MUNCIE RECLAMATION-SUPPLY	\$483.92		\$483.92	
143431	27-Sep-18	N0320	NAPA AUTO PARTS	\$673.61		\$673.61	
143432	27-Sep-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00		\$0.00	X
143433	27-Sep-18	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$20,805.58		\$20,805.58	
143434	27-Sep-18	P8400	PUBLIC RELATIONS SOCIETY	\$30.00		\$30.00	
143435	27-Sep-18	R0002	R & B POWDER COAT	\$500.00		\$500.00	
143436	27-Sep-18	R0272	JOSEPH S. RANK	\$40.00		\$40.00	
143437	27-Sep-18	R2320	REYNOLDS TOWING SERVICE	\$255.00		\$255.00	
143438	27-Sep-18	R3488	RILCO OF PEORIA, INC.	\$2,507.85		\$2,507.85	
143439	27-Sep-18	R6120	** ROGARDS OFFICE PRODUCTS	\$36.46	\$36.46	\$0.00	
143440	27-Sep-18	S0078	SAFETY-KLEEN CORP.	\$10.00		\$10.00	
143441	27-Sep-18	S2040	SECRETARY OF STATE	\$190.00		\$190.00	
143442	27-Sep-18	S2040	SECRETARY OF STATE	\$309.00		\$309.00	
143443	27-Sep-18	S8506	JANE M. SULLIVAN	\$84.83		\$84.83	
143444	27-Sep-18	T0007	TJ'S LAUNDRY & DRY CLEANING	\$110.25		\$110.25	
143445	27-Sep-18	T2225	TERMINAL SUPPLY COMPANY	\$183.88		\$183.88	
143446	27-Sep-18	T7590	TRUCK CENTERS, INC.	\$360.00		\$360.00	
143447	27-Sep-18	U5998	UNIVERSITY OF ILLINOIS	\$31,885.25		\$31,885.25	
143448	27-Sep-18	U7385	URBANA TRUE TIRES	\$2,112.06		\$2,112.06	
143449	27-Sep-18	V2215	VERITECH, INC.	\$1,744.00		\$1,744.00	
143450	27-Sep-18	V2233	VERIZON WIRELESS	\$360.10		\$360.10	
143451	27-Sep-18	E0378	EASY PAY	\$45.00		\$45.00	
143452	27-Sep-18	E0378	EASY PAY	\$20.00		\$20.00	
143453	27-Sep-18	E4733	STEVEN F. ELLIS	\$40.00		\$40.00	
143454	27-Sep-18	G5519	KARL P. GNADT	\$1,038.42		\$1,038.42	
143455	27-Sep-18	G7341	SUSAN GREER	\$40.00		\$40.00	
6291810	29-Sep-18	I5862	** INTERNAL REVENUE SERVICE	\$0.00		\$0.00	X
9071810	01-Sep-18	I5862	** INTERNAL REVENUE SERVICE	\$2,480.44	\$2,480.44	\$0.00	
9072018	07-Sep-18	I4826	** ILLINOIS DEPT OF REVENUE	\$28,340.63		\$28,340.63	
9081810	07-Sep-18	I4826	** ILLINOIS DEPT OF REVENUE	\$520.46	\$520.46	\$0.00	
9101810	10-Sep-18	I4830	** I.M.R.F.	\$3,808.63	\$3,808.63	\$0.00	
9102018	10-Sep-18	I4830	** I.M.R.F.	\$232,708.63		\$232,708.63	

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

From Date: 09/01/2018 Thru Date: 09/30/2018

Check #	Check Date	Ref #	Name	Total Paid	C-CARTS Portion	MTD Portion	Voided
91918	19-Sep-18	S8030	** STATES DISBURSEMENT UNIT	\$1,929.75		\$1,929.75	
92118	21-Sep-18	I5862	INTERNAL REVENUE SERVICE	\$162,216.28		\$162,216.28	
9211810	15-Sep-18	I5862	** INTERNAL REVENUE SERVICE	\$2,187.48	\$2,187.48	\$0.00	
9212018	21-Sep-18	I4826	** ILLINOIS DEPT OF REVENUE	\$29,329.13		\$29,329.13	
9221810	21-Sep-18	I4826	** ILLINOIS DEPT OF REVENUE	\$469.09	\$469.09	\$0.00	
962018	06-Sep-18	S8030	** STATES DISBURSEMENT UNIT	\$1,929.75		\$1,929.75	
972018	07-Sep-18	I5862	INTERNAL REVENUE SERVICE	\$156,853.58		\$156,853.58	
				\$3,107,860.40	\$12,062.82	\$3,095,797.58	

^^ Internal transfer

** Pass through payments

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 9/30/2018

Thru Date: 9/30/2018

Check #	Check Date	Ref #	Name	Amount	Voided
93018	9/30/2018	F4640	FLEX-EMPLOYEE REIMB.	\$6,937.89	
			Total:	\$6,937.89	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 1005282347

FIRST MID BANK & TRUST - OPERATING

From Date: 9/14/2018

Thru Date: 9/14/2018

Check #	Check Date	Ref #	Name	Amount	Voided
1030 **	9/14/2018	M1269	MCS OFFICE TECHNOLOGIES	\$90,944.95	
			Total:	\$90,944.95	

** Debt Service transaction - Down payment for 5 MCORE Kiosks (65% DOAP reimbursable)



Financial Information	Fiscal Year 2019				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$162,301.74				\$162,301.74
Passenger Revenue (+)	\$37,822.91				\$37,822.91
IDOT Reimbursement (+) (DOAP & 5311 Funding)	\$124,478.83				\$124,478.83
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2019				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	304				304
CUMTD G&A Cost	\$14,047.35				\$14,047.35
Ridership	7,262				7,262
Revenue Miles	87,791				87,791
Revenue Hours	4,100				4,100



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 (9/1/18-9/30/18)	This Year (1/1/18-9/30/18)
TOTAL BEGINNING VALUE	\$5,495,829.67	\$5,462,200.37
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	(1,406.85)	32,222.45
TOTAL ENDING VALUE	\$5,494,422.82	\$5,494,422.82

MARKET VALUE OVER TIME

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

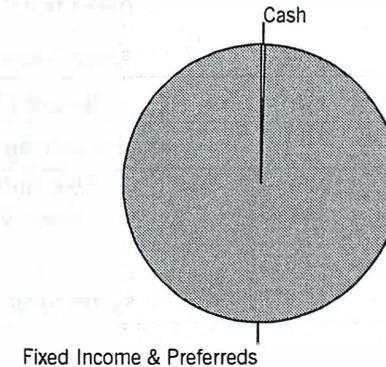


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$27,824.75	0.51
Fixed Income & Preferreds	5,466,598.07	99.49
TOTAL VALUE	\$5,494,422.82	100.00%

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



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

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 8/31/18)	This Period (as of 9/30/18)
Cash, BDP, MMFs	\$19,781.44	\$27,824.75
Certificates of Deposit ^	5,476,048.23	5,466,598.07
Total Assets	\$5,495,829.67	\$5,494,422.82
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$5,495,829.67	\$5,494,422.82

INCOME AND DISTRIBUTION SUMMARY

	This Period (9/1/18-9/30/18)	This Year (1/1/18-9/30/18)
Interest	\$8,043.31	\$56,608.11
Income And Distributions	\$8,043.31	\$56,608.11
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$8,043.31	\$56,608.11

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 (9/1/18-9/30/18)	This Year (1/1/18-9/30/18)
Accrued Interest Paid	—	\$800.00

CASH FLOW

	This Period (9/1/18-9/30/18)	This Year (1/1/18-9/30/18)
OPENING CASH, BDP, MMFs	\$19,781.44	\$21,081.18
Purchases	—	(1,099,911.25)
Sales and Redemptions	—	1,050,000.00
Income and Distributions	8,043.31	56,654.82
Total Investment Related Activity	\$8,043.31	\$6,743.57
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$27,824.75	\$27,824.75

GAIN/(LOSS) SUMMARY

	Realized This Period (9/1/18-9/30/18)	Realized This Year (1/1/18-9/30/18)	Unrealized Inception to Date (as of 9/30/18)
Short-Term (Loss)	—	—	\$(21,551.38)
Long-Term (Loss)	—	—	(30,167.81)
TOTAL GAIN/(LOSS)	—	—	\$(51,719.19)

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



Account Detail

Basic Securities Account

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

Investment Objectives (in order of priority) †: Income, Aggressive Income, Capital Appreciation

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. #	\$27,824.75	—	\$41.74	0.150

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.51%	\$27,824.75	\$41.74

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 %
JPM COLUMBUS OH CD Coupon Rate 1.200%; Matures 10/19/2018; CUSIP 48126XGP4 Interest Paid Quarterly Jan 19; Yield to Maturity 2.254%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref	10/10/16	250,000.00	\$100.000 \$100.000	\$99.944	\$250,000.00 \$250,000.00	\$249,860.00	\$(140.00) LT	\$750.00 \$595.11	0.30
Merrick Bank SOUTH JORDAN UT CD Coupon Rate 1.150%; Matures 10/19/2018; CUSIP 59013JUF4 Interest Paid Monthly Nov 19; Yield to Maturity 2.204%; Issued 10/19/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref	10/12/16	250,000.00	100.000 100.000	99.944	250,000.00 250,000.00	249,860.00	(140.00) LT	240.00 87.82	0.10
COMENITY BANK JUMBO (FORMERLY WORLD FINL NETWORK BANK) DE CD Coupon Rate 1.700%; Matures 10/22/2018; CUSIP 20099AYI2 Interest Paid Monthly Nov 02; Yield to Maturity 2.511%; Issued 10/21/15; Maturity Value = \$200,000.00; Asset Class: FI & Pref	10/14/15	200,000.00	100.000 100.000	99.950	200,000.00 200,000.00	199,900.45	(99.55) LT	283.00 264.32	0.14

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 %
First Bank PR SANTURCE PR CD Coupon Rate 1.550%; Matures 10/22/2018; CUSIP 33767AQP9 <i>Interest Paid Monthly Nov 21; Yield to Maturity 1.925%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/14/15	250,000.00	100.000 100.000	99.977	250,000.00 250,000.00	249,942.50	(57.50) LT	323.00 96.83	0.13
CUSTOMERS BANK PHOENIXVILLE PA CD Coupon Rate 1.150%; Matures 10/29/2018; CUSIP 23204HEL8 <i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 2.182%; Issued 10/27/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/10/16	250,000.00	100.000 100.000	99.917	250,000.00 250,000.00	249,792.50	(207.50) LT	1,438.00 1,225.41	0.58
bmw SALT LAKE CITY UT CD Coupon Rate 1.300%; Matures 03/18/2019; CUSIP 05580ADW1 <i>Int. Semi-Annually Mar/Sep 18; Yield to Maturity 2.066%; Issued 03/18/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/15/16	250,000.00	100.000 100.000	99.644	250,000.00 250,000.00	249,110.00	(890.00) LT	1,625.00 107.73	0.65
BANK NEW ENG SALEM NH CD Coupon Rate 1.100%; Matures 04/18/2019; CUSIP 063847AN7 <i>Interest Paid Monthly Nov 21; Yield to Maturity 2.310%; Issued 10/21/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/12/16	250,000.00	100.000 100.000	99.339	250,000.00 250,000.00	248,347.50	(1,652.50) LT	1,375.00 68.70	0.55
WHITNEY BANK GULFPORT MS CD Coupon Rate 1.650%; Matures 04/22/2019; CUSIP 966594AY9 <i>Int. Semi-Annually Apr/Oct 20; Yield to Maturity 2.231%; Issued 04/20/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.00	100.000 100.000	99.676	250,000.00 250,000.00	249,190.00	(810.00) LT	4,125.00 1,837.09	1.66
wells fargo cd SIOUX FALLS SD CD Coupon Rate 1.250%; Matures 04/22/2019; CUSIP 9497484N4 <i>Interest Paid Monthly May 20; Yield to Maturity 2.096%; Issued 04/20/16; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/15/16	250,000.00	100.000 100.000	99.528	250,000.00 250,000.00	248,820.00	(1,180.00) LT	1,823.00 86.75	0.73
CAPITAL ONE NA MCLEAN VA CD Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8 <i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.465%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/14/15	250,000.00	100.000 100.000	99.465	250,000.00 250,000.00	248,662.50	(1,337.50) LT	4,875.00 2,157.79	1.96
Goldman Sachs NEW YORK NY CD Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58 <i>Int. Semi-Annually Apr/Oct 21; Yield to Maturity 2.465%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/14/15	250,000.00	100.000 100.000	99.465	250,000.00 250,000.00	248,662.50	(1,337.50) LT	4,875.00 2,157.79	1.96
HSBC BANK USA MCLEAN VA CD Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3 <i>Int. Semi-Annually Apr/Oct 24; Callable \$100.00 on 10/24/18; Yield to Maturity 2.548%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.00	100.000 100.000	99.112	250,000.00 250,000.00	247,780.00	(2,220.00) LT	4,250.00 1,846.31	1.72
SALLIE MAE BK SALT LAKE CITY UT CD Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0 <i>Int. Semi-Annually Mar/Sep 22; Yield to Maturity 2.710%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.00	100.175 100.089	98.688	250,437.50 250,223.26	246,720.00	(3,503.26) LT	4,500.00 99.45	1.82
discover GREENWOOD DE CD Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8 <i>Int. Semi-Annually Jan/Jul 06; Yield to Maturity 2.823%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	6/23/17	250,000.00	100.000 100.000	98.161	250,000.00 250,000.00	245,402.50	(4,597.50) LT	4,375.00 1,022.42	1.78
AMEX CENTURION SALT LAKE CITY UT CD Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31 <i>Int. Semi-Annually Mar/Sep 16; Yield to Maturity 2.991%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/10/18	250,000.00	99.445 99.445	98.503	248,611.25 248,611.25	246,257.50	(2,353.75) ST	5,500.00 212.71	2.23



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 %
CAPITAL ONE BANK GLEN ALLEN VA CD Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1 <i>Int. Semi-Annually Apr/Oct 18; Yield to Maturity 2.918%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/31/17	250,000.000	100.200 100.140	98.182	250,500.00 250,348.94	245,455.00	(4,893.94) ST	5,000.00 2,254.10	2.04
CITIBANK, NA CD SIOUX FALLS SD CD Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77 <i>Int. Semi-Annually Mar/Sep 29; Yield to Maturity 2.996%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/10/18	250,000.000	100.200 100.170	99.293	250,500.00 250,425.09	248,232.50	(2,192.59) ST	6,750.00 18.65	2.72
BANK BARODA NEW YORK BRH CD Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 <i>Int. Semi-Annually Apr/Oct 17; Yield to Maturity 3.007%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.000	100.000 100.000	97.908	250,000.00 250,000.00	244,770.00	(5,230.00) LT	5,375.00 2,437.84	2.20
ALLY BK SANDY UTAH Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0 <i>Int. Semi-Annually May/Nov 03; Yield to Maturity 3.013%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>	4/24/18	100,000.000	100.000 100.000	99.595	100,000.00 100,000.00	99,595.00	(405.00) ST	2,850.00 1,161.68	2.86
BARCLAYS BANK CD WILMINGTON DE CD Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 <i>Int. Semi-Annually Jan/Jul 26; Yield to Maturity 3.057%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	7/18/17	250,000.000	100.000 100.000	97.294	250,000.00 250,000.00	243,235.00	(6,765.00) LT	5,125.00 919.16	2.11
third federal CLEVELAND OH CD Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 <i>Int. Semi-Annually Apr/Oct 27; Yield to Maturity 3.096%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>	10/16/17	195,000.000	100.000 100.000	96.952	195,000.00 195,000.00	189,056.40	(5,943.60) ST	3,997.00 1,703.85	2.11
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 <i>Int. Semi-Annually Mar/Sep 29; Yield to Maturity 3.147%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/26/18	250,000.000	100.000 100.000	98.860	250,000.00 250,000.00	247,150.00	(2,850.00) ST	7,000.00 19.34	2.83
MEDALLION BK SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 <i>Int. Semi-Annually Apr/Oct 09; Yield to Maturity 3.151%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/29/18	250,000.000	100.000 100.000	98.835	250,000.00 250,000.00	247,087.50	(2,912.50) ST	7,000.00 3,327.87	2.83

	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		5,495,000.000	\$5,495,048.75 \$5,494,608.54	\$5,442,889.35	\$(30,167.81) LT \$(21,551.38) ST	\$83,454.00 \$23,708.72	1.53%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.49%			\$5,466,598.07			

Account Detail

Basic Securities Account

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$5,494,608.54	\$5,470,714.10	\$(30,167.81) LT \$(21,551.38) ST	\$83,495.74 \$23,708.72	1.52%
TOTAL VALUE (includes accrued interest)	100.00%		\$5,494,422.82			

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$27,824.75	—	—	—	—	—
Certificates of Deposit ^	—	—	\$5,466,598.07	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$27,824.75	—	\$5,466,598.07	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/4		Interest Income	COMENITY BANK JUMBO (FORMERLY WO	1.700% DUE2018-10-22 [20099AYI2]			\$288.77
9/17		Interest Income	AMEX CENTURION SALT LAKE CITY UT	2.200% DUE2020-09-16 [02587DB31]			2,772.60
9/18		Interest Income	bmw SALT LAKE CITY UT CD	1.300% DUE2019-03-18 [05580ADW1]			1,638.36
9/19		Interest Income	Merrick Bank SOUTH JORDAN UT CD	1.150% DUE2018-10-19 [59013JUF4]			244.18
9/20		Interest Income	wells fargo cd SIOUX FALLS SD CD	1.250% DUE2019-04-22 [9497484N4]			265.41
9/21		Interest Income	First Bank PR SANTURCE PR CD	1.550% DUE2018-10-22 [33767AQP9]			329.11
9/21		Interest Income	BANK NEW ENG SALEM NH CD	1.100% DUE2019-04-18 [063847AN7]			233.56
9/24		Interest Income	SALLIE MAE BK SALT LAKE CITY UT	1.800% DUE2020-03-23 [795450ZV0]			2,268.49
9/28		Interest Income	MORGAN STANLEY BANK N.A.	(Period 09/01-09/30)			2.83
NET CREDITS/(DEBITS)							\$8,043.31

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
9/4	Automatic Investment	BANK DEPOSIT PROGRAM	\$288.77
9/17	Automatic Investment	BANK DEPOSIT PROGRAM	2,772.60
9/18	Automatic Investment	BANK DEPOSIT PROGRAM	1,638.36
9/19	Automatic Investment	BANK DEPOSIT PROGRAM	244.18



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)
9/20	Automatic Investment	BANK DEPOSIT PROGRAM	265.41
9/21	Automatic Investment	BANK DEPOSIT PROGRAM	562.67
9/24	Automatic Investment	BANK DEPOSIT PROGRAM	2,268.49
9/28	Automatic Investment	BANK DEPOSIT PROGRAM	2.83
NET ACTIVITY FOR PERIOD			\$8,043.31

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLY BK 1.100 4-09-18	04/02/15	04/09/18	250,000.000	\$250,000.00	\$250,000.00	\$0.00	
COMENITY CAP B CD 1.100 4-30-18	10/25/16	04/30/18	50,000.000	50,000.00	50,000.00	0.00	
FLUSHING BK NY CD 1.100 4-16-18	04/02/15	04/16/18	250,000.000	250,000.00	250,000.00	0.00	
ROLLSTONE BANK 1.100 4-16-18	04/02/15	04/16/18	250,000.000	250,000.00	250,000.00	0.00	
TEXAS EXCHANGE 1.000 3-29-18	04/05/16	03/29/18	250,000.000	250,000.00	250,000.00	0.00	
Long-Term This Period				\$0.00	\$0.00	\$0.00	
Long-Term Year to Date				\$1,050,000.00	\$1,050,000.00	\$0.00	
Net Realized Gain/(Loss) This Period				\$0.00	\$0.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$1,050,000.00	\$1,050,000.00	\$0.00	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

MESSAGES

Senior Investor Helpline

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

Consolidated Statement of Financial Condition (in millions of dollars):

At June 30, 2018 Morgan Stanley Smith Barney LLC had net capital of \$2,710 which exceeded the Securities and Exchange Commission's minimum requirement by \$2,556. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2018 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2018.

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To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: 10/31/2018
Subject: Property Tax Levy RY2018, payable CY2019

- A. Introduction** – Resolution setting the Levy amount for the District in Revenue Year 2018 to be paid in Calendar year 2019.
- B. Recommended Action** – Staff recommends approval of the attached Resolution setting the Levy for the above referenced year.
- C. Prior Trustee Action** – The Board must pass a Resolution setting the Levy each October and then pass the Levy Ordinance in the following December. Failure to do so means the Levy would revert to \$0 and due to the Property Tax Extension Limitation Law (PTELL, or commonly referred to as Tax Caps) the District would be unable to recapture the Levy.
- D. Summary** – The new valuations that are, or might be, available are primarily made up of the properties that belong to Presence Covenant Hospital and Carle Foundation Hospital. The parcels may or may not come onto the tax rolls – it is dependent upon how and when the court case winds its way through its current process.

It is important to note that this percentage does NOT represent the increase to the homeowner’s or business’ property tax bill. It is meant to create “room” in the levy to accommodate the new valuations. If the hospital parcels are not added to the tax rolls, then there will be no impact to the levy.
- E. Community Input** – A public hearing will need to be held prior to the adoption of the Levy Ordinance, which will be taken up by the Board at the December 12, 2018 meeting.

RESOLUTION No. 2018-5

A RESOLUTION DETERMINING THE AMOUNT OF MONEY
NECESSARY TO BE RAISED BY THE TAX LEVY

WHEREAS, an Act to provide procedures for public notice and hearing on tax and levy increases, approved and effective July 29, 1981, and known and cited as "The Truth in Taxation Act" (35 ILCS 200/18-55 et.seq.) (the "Act") requires taxing districts, including the Champaign-Urbana Mass Transit District, to disclose by publication and hold a public hearing on their intention to adopt an aggregate levy in amounts more than 105% of the property taxes extended or estimated to be extended upon the levy of the preceding year; and

WHEREAS, Section 200/18-60 of the Act requires the corporate authority of each taxing district, not less than twenty (20) days prior to the adoption of its aggregate levy ("Levy"), to determine the amounts of money, exclusive of any portion of that Levy attributable to the cost of conducting any election required by the general election law ("Election Costs"), estimated to be necessary to be raised by taxation for that year upon the taxable property in its district; and

WHEREAS, if the estimate of the corporate authority required to be made as provided in Section 200/18-60 of the Act is more than 105% of the amount extended or estimated to be extended upon the levy of the preceding year, exclusive of the Election Costs, Section 200/18-70 of the Act requires the corporate authority to give public notice of and hold a public hearing on its intent to adopt a levy which is more than 105% of the extensions, exclusive of Election Costs, for the preceding year.

NOW, THEREFORE, BE IT RESOLVED BY THE CHAMPAIGN-URBANA MASS TRANSIT DISTRICT as follows:

Section 1. That the Board of Trustees of the Champaign-Urbana Mass Transit District hereby finds and determines as follows:

- a) That the amounts of money, exclusive of Election Costs, estimated and proposed to be raised by the Levy for the current year upon the taxable property in the Champaign-Urbana Mass Transit District is \$10,319,477.

- b) That the aggregate amount of property taxes for the Champaign-Urbana Mass Transit District, extended or estimated to be extended upon the levy of the preceding year; exclusive of Election Costs, was \$8,479,834.
- c) That the increase of the amount estimated and proposed for the current year Levy over the amounts extended or estimated to be extended for the preceding year is \$1,839,643 which is a 21.69% increase over the amount extended upon the levy of the preceding year (exclusive of election costs).

Section 2. That because the amounts of money, exclusive of any portion of the current year Levy attributable to the costs of conducting an election required by the General Election Law, estimated to be necessary to be raised by taxation for the current year upon the taxable property in this district is more than 105% of the amount extended upon the Levy of the preceding year, exclusive of Election Costs, prior to the adoption of a Levy Ordinance, a public hearing is necessary to comply with the Truth in Taxation Act.

This Resolution is hereby passed by the affirmative vote, the "Ayes" and "Nays" being called, of a majority of the members of the Board of Trustees of the Champaign-Urbana Mass Transit District at a duly called regular meeting of the said Board of Trustees on the 31st day of October, 2018.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT

By: _____
Chair, Board of Trustees

APPROVED by the Board of Trustees of the Champaign-Urbana Mass Transit District this _____ day of _____, 2018.

Jack Waaler, Secretary



To: Board of Trustees
From: Karl Gnadt
Date: October 31, 2018
Subject: Bus Stop Shelter Agreements

A. Introduction – The purpose of these agreements are to allow the MTD some flexibility in installing bus stop shelters in public rights-of-way. Traditionally, MTD has installed shelters on private land with permission from the owner. More recently, circumstances have arisen where a shelter must be installed in the public right-of-way. These agreements allow MTD to accomplish said installation and waive any associated fees with land use. The installations will be signed off and approved by the City Public Works Director or the University Director of Facilities & Services.

B. Recommended Action: Staff recommends Board approval, in substantial form, of the City of Champaign Bus Stop Shelter Agreement and the University of Illinois Bus Stop Shelter Agreement.

CHAMPAIGN- URBANA MASS TRANSIT DISTRICT
BUS SHELTER MASTER LICENSE AGREEMENT

(City of Champaign)

THIS BUS SHELTER MASTER LICENSE AGREEMENT is being made and entered into on the first date that it is fully executed by all of the parties hereto, by and between the CHAMPAIGN-URBANA MASS TRANSIT DISTRICT (“MTD”) and the CITY OF CHAMPAIGN (“City”).

WHEREAS, 605 ILCS 5/9-112.3 provides that bus shelters are for the convenience and comfort of persons waiting for buses or other public transportation and may be placed and maintained within the right-of-way of any street or highway, including right-of-way for streets and highways within municipalities, after a license or permit for the shelter and location is obtained from the authority having jurisdiction.

WHEREAS, Section 30-620 of the Champaign Municipal Code of 1985, as amended, authorizes the City Manager to enter into a license agreement giving consent to use City right-of-way, so long as the license agreement is in substantially the form as set forth in Sections 30-621 and 30-622.

WHEREAS, MTD proposes to install bus pads and shelters on right-of-way located within the jurisdiction and control of the City.

WHEREAS, the desired locations are depicted on the attached map, which may be updated from time to time by agreement of the parties.

WHEREAS, the City agrees to grant to MTD a license to install bus pads and shelters on portions of City right-of-way, subject to the conditions set forth herein and in compliance with applicable regulations of the Champaign Municipal Code of 1985, as amended, and state and federal law.

NOW, THEREFORE, in consideration of the foregoing and the mutual promises and covenants contained herein, the MTD and the City hereby agree as follows:

Article 1. Definitions.

- 1.1 **Agreement** means this Bus Shelter Master License Agreement made and entered into the date that it is fully executed by the parties.
- 1.2 **Bus Shelter** means the pad and shelter located and installed on a portion of City right-of-way.
- 1.3 **City** means the City of Champaign, Illinois, a home rule municipal corporation.
- 1.4 **Code** means the Champaign Municipal Code of 1985, as amended, and the Manual of Practice.
- 1.5 **MTD** means the Champaign-Urbana Mass Transit District, a municipal corporation of the State of Illinois, situated in Champaign County, Illinois...
- 1.6 **Right-of-Way** means the portion of the street, sidewalk and parkway owned and controlled by the City for public purposes.
- 1.7 **Site Map** means the documents depicting the location of a Bus Shelter.

1.8 **Site Plans** means the design and construction plans to construct and install a Bus Shelter.

Article 2. Responsibilities of the City.

2.1 **Grant of License.** The City grants to MTD a license to construct, install, maintain and use a Bus Shelter located in a section of Right-of-Way depicted in the Site Maps attached hereto as **Exhibits A1** and **A2**. Existing locations shall be depicted in a Site Map attached hereto as **Exhibit A1**. New proposed locations shall be depicted in a Site Map attached hereto as **Exhibit A2**. Additional locations to construct, install, maintain and use a Bus Shelter may be approved from time to time by execution of an addendum (including additional site maps and plans) signed by the Managing Director of MTD (or designee) and the Public Works Director (or designee). The rights granted to MTD shall be subordinate to the City's use of the right-of-way.

2.2 **Effective Date; Term.** This Agreement shall be effective upon the date it is fully executed. The term of this Agreement shall be for a period of one (1) year from the effective date and shall automatically renew for additional one (1) year terms subject to the right of either party to terminate the agreement with sixty (days) notice pursuant to the Termination provisions of Section 6.1 herein. This Agreement may be amended from time to time by agreement of the parties.

Article 3. Responsibilities of the MTD.

3.1 **Construction of Bus Shelter.** MTD agrees to construct, install and maintain a Bus Shelter in a manner consistent with the Site Plans and in compliance with applicable regulations of the Code and state and federal law. Site Plans shall be approved by the Public Works Director or the Director's designee and attached hereto as **Exhibits B1** and **B2**. Existing bus shelters shall be represented by a template Site Plan attached hereto as **Exhibit B1**. New proposed bus shelters shall be depicted in Site Plans attached hereto as **Exhibit B2**. All design, construction, installation, and maintenance activity shall be at MTD's sole cost and expense, unless subject to a cost share agreement. **3.2**

Maintenance of Right-of-Way and Bus Shelter. MTD shall maintain the Right-of-Way and Bus Shelter depicted in the Site Map and Site Plans in a good and operating condition, free from accumulation of snow, ice, and debris. All maintenance, repair and replacement required under this Agreement will be performed in a timely and workmanlike manner and at the sole cost and expense of MTD. Nothing in this Agreement shall obligate the City to notify MTD of the need for maintenance, repairs, or replacement prior to the MTD's completion of any maintenance, repairs, or replacement in and around the specified Right-of-Way and Bus Shelter. Upon notice of termination of this Agreement, MTD shall remove the Bus Shelters subject to this Agreement within sixty (60) days otherwise the City has the right to remove the Bus Shelters and seek reimbursement for the costs of removal, which shall be paid within a reasonable time.

3.3 **Removal or Relocation.** In the event that the City determines that it is reasonably necessary to remove or relocate a Bus Shelter for the construction, repair, maintenance,

or installation of any City improvement in or upon the right-of-way, MTD shall be required to do so at its sole cost within 60 days of written notification of same. MTD shall respond to any such request in good faith and in a reasonable and timely manner. If MTD denies such request, then the parties shall work in good faith to resolve such dispute. Any unresolved dispute is subject to the dispute resolution provisions herein. This Section shall survive termination of this Agreement.

- 3.4 Fees.** The City shall waive any fees required for licenses to use Right-of-Way under the Code, including for the term of this Agreement.
- 3.5 Right-of-Way Bond.** The City shall waive the requirement of a Right-of-Way Bond as otherwise required under Sections 30-409 and 30-621 of the Code.
- 3.6 Insurance.** MTD shall maintain insurance in the amounts and types as required by Section 30-407 of the Code, which is restated in **Exhibit C**, which is attached hereto. The “City of Champaign, its officers and employees” shall be included as additional insureds. A certificate of insurance demonstrating such insurance coverage shall be attached to **Exhibit C**.
- 3.7 Assignment; Transfer.** The privileges granted under this Agreement may not be assigned or transferred to any other person or entity without the express written approval of the City. Such approval shall not be unreasonably withheld. Acceptance of payment from a person or entity other than MTD shall not constitute a waiver of this provision.

Article 4. Indemnification.

- 4.1. MTD Indemnification of City.** The MTD will defend, indemnify and hold harmless the City from and against all claims, damages, liabilities and expenses (including, without limitation, reasonable attorneys’ fees and costs) that are sustained by the City in connection with any damages arising from this Agreement, including but not limited to loss of life, personal injury, or property damage, arising from the exercise of the rights granted herein, except to the extent caused by the gross negligence or willful misconduct of the City, or its contractors, agents, licensees or employees. This Section shall survive termination of this Agreement. In connection with any indemnification hereunder, the City will tender to MTD the defense of any claim made against the City that is subject to indemnification hereunder in sufficient time to avoid prejudice to MTD, for handling by counsel of the City’s selection and reasonably acceptable to MTD. Notwithstanding the foregoing, MTD retains all defenses and immunities provided by the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, *et seq.*
- 4.2 City Indemnification of MTD.** The City will defend, indemnify and hold harmless MTD from and against all claims, damages, liabilities and expenses (including, without limitation, reasonable attorneys’ fees and costs) that are sustained by MTD in connection with any damages arising from this Agreement, which are caused or contributed to by the willful and wanton misconduct of the City, or its contractors, agents, licensees, or employees. In connection with any indemnification hereunder, MTD will tender to the City the defense of any claim made against the MTD that is subject to indemnification

hereunder in sufficient time to avoid prejudice to the City, for handling by counsel of MTD's selection and reasonably acceptable to the City. Notwithstanding the foregoing, the City retains all defenses and immunities provided by the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, *et seq.*

Article 5. Default and Remedies.

- 5.1. Breach or Default.** Unless otherwise provided herein, in the event of a breach/default of this Agreement by a party, such breaching/defaulting party shall, upon written notice from the other party, cure or remedy such breach/default immediately. In the event the breaching/defaulting party has not cured the breach/default or made a good faith effort to do so within thirty (30) calendar days of said notice, the aggrieved party may institute such proceedings as it deems necessary to cure and remedy such breach/default. Under no circumstances shall MTD or a third party be entitled to damages in the form of specific performance, punitive damages, reliance, expectation, compensatory, or any other damages incurred or related to this Agreement. Uncured default by any party to this Agreement shall entitle the aggrieved party reasonable attorneys' fees, costs, and related expenses directly incurred due the breach/default of this Agreement.
- 5.2. Cumulative Remedies.** The rights and remedies of the parties to this Agreement shall be cumulative of each other and of rights and remedies under other provisions of applicable regulations of the Code and state and federal law. Exercise of one or more rights or remedies shall not waive or bar exercise of any other, unless expressly waived in writing.

Article 6. Termination.

- 6.1. Right of Termination.** Each party has the right to terminate all or part of this Agreement upon sixty (60) days prior written notice to the other party.
- A. Rescission.** Upon termination of this Agreement by either party, the grant of benefits to MTD shall be rescinded pursuant to this Agreement.
- B. Removal and Restoration.** If this Agreement is terminated by either party and it is cancelled due to the MTD's default or breach, then the City may in its discretion pay for the costs to remove the Bus Shelter and restore the Right-of-Way to at least as good a condition as it was existing prior to the construction, installation, maintenance and use of the Right-of-Way by MTD. Reimbursement of costs shall be sought pursuant to Section 3.3 herein. This Section shall survive termination of this Agreement.

Article 7. General Conditions.

- 7.1. Applicable Laws.** Except as otherwise provided herein, this Agreement shall not be construed to weaken the applicability of any laws, resolutions, or ordinances to the MTD. The parties agree that any claims arising directly or indirectly from this Agreement shall be litigated in accordance with the laws of the State of Illinois in the Champaign County Circuit Court.

- 7.2 **Severability.** If any provision of this Agreement is rendered invalid for any reason, such invalidation shall not render any other provision invalid if it can be given effect without the invalid provision.
- 7.3 **Merger.** This Agreement contains all the terms and conditions relating to the agreements of the parties, and no oral representations, covenants or agreements existing between the parties other than those herein stated.
- 7.4 **Time.** The parties agree that time is of the essence to the performance by said parties of the terms and conditions of this Agreement.
- 7.5 **Dispute Resolution.** In the event a dispute arises regarding the interpretation of the provisions of this Agreement, or breach thereof, the parties shall make a good faith effort to resolve such dispute. If the parties are unable to resolve the dispute within sixty (60) days from when written notice of such dispute was sent, then the parties shall submit the dispute to mediation. The selection of the mediator and the mediation process shall be governed by the rules of the Uniform Mediation Act, 710 ILCS 35/1, *et seq.* Each party shall bear its own costs, including half of the costs invoiced by the mediator.
- 7.6 **Notice.** Any written notice under this Agreement shall be sent and be effective the day of mailing via certified mail, or upon personal service to the following parties as designated:

For the City: City Manager
 City of Champaign
 102 North Neil Street
 Champaign, IL 61820

For MTD: Managing Director
 Champaign-Urbana Mass Transit District
 1101 East University Avenue
 Urbana, Illinois 61802

IN WITNESS WHEREOF, the City and MTD have caused this Agreement to be executed by the parties as of the dates written below.

Champaign-Urbana Mass Transit District By: _____ Managing Director Date: _____ Approved as to form: _____ MTD Attorney	CIY OF CHAMPAIGN By: _____ City Manager Date: _____ Approved as to form: _____ City Attorney
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LIST OF EXHIBITS

A1. Site Map for Existing Locations

A2. Site Map for New Proposed Locations

B1. Site Plans for Existing Locations

B2. Site Plans for New Proposed Locations

C. Insurance Certificate & Requirements

Exhibit A1

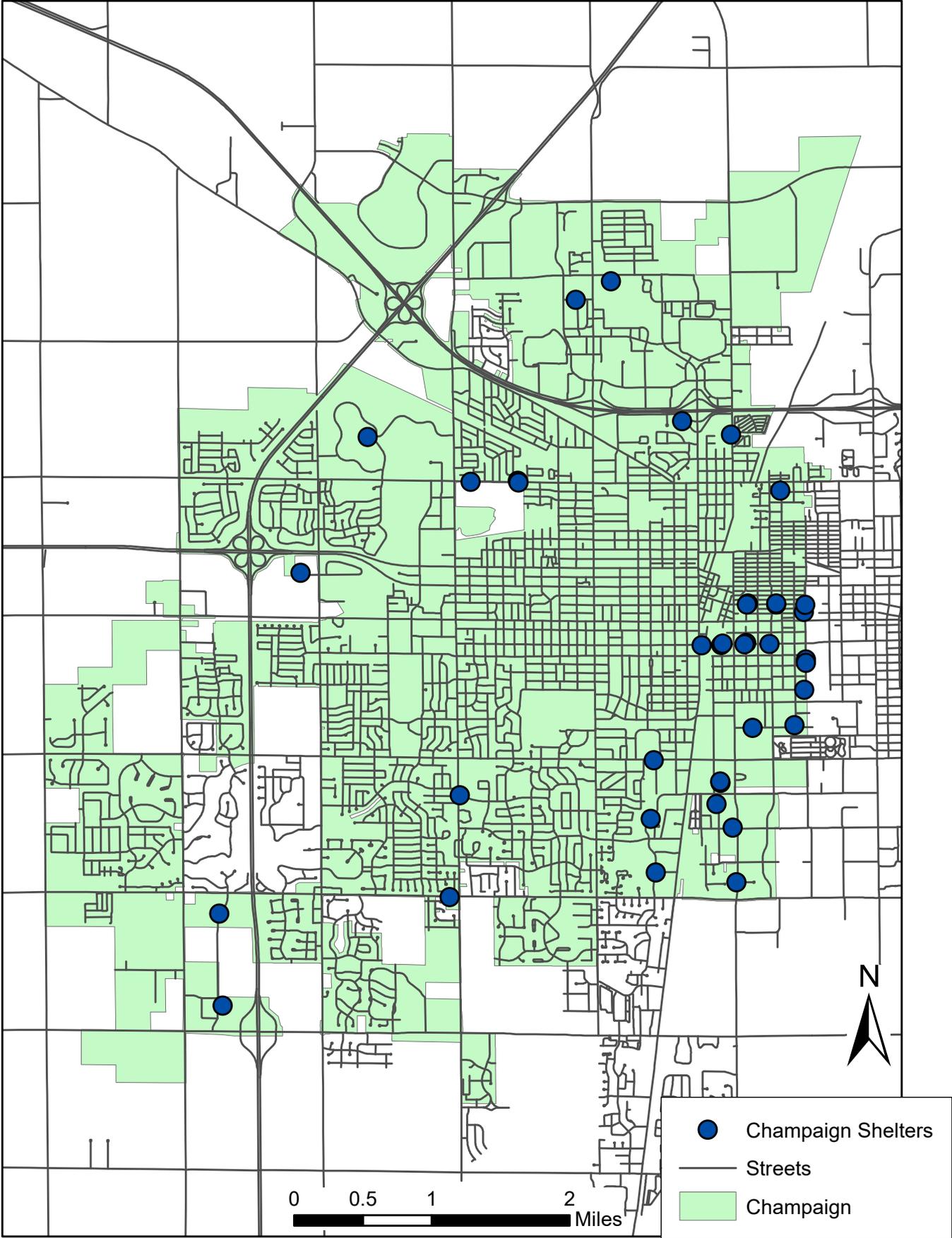
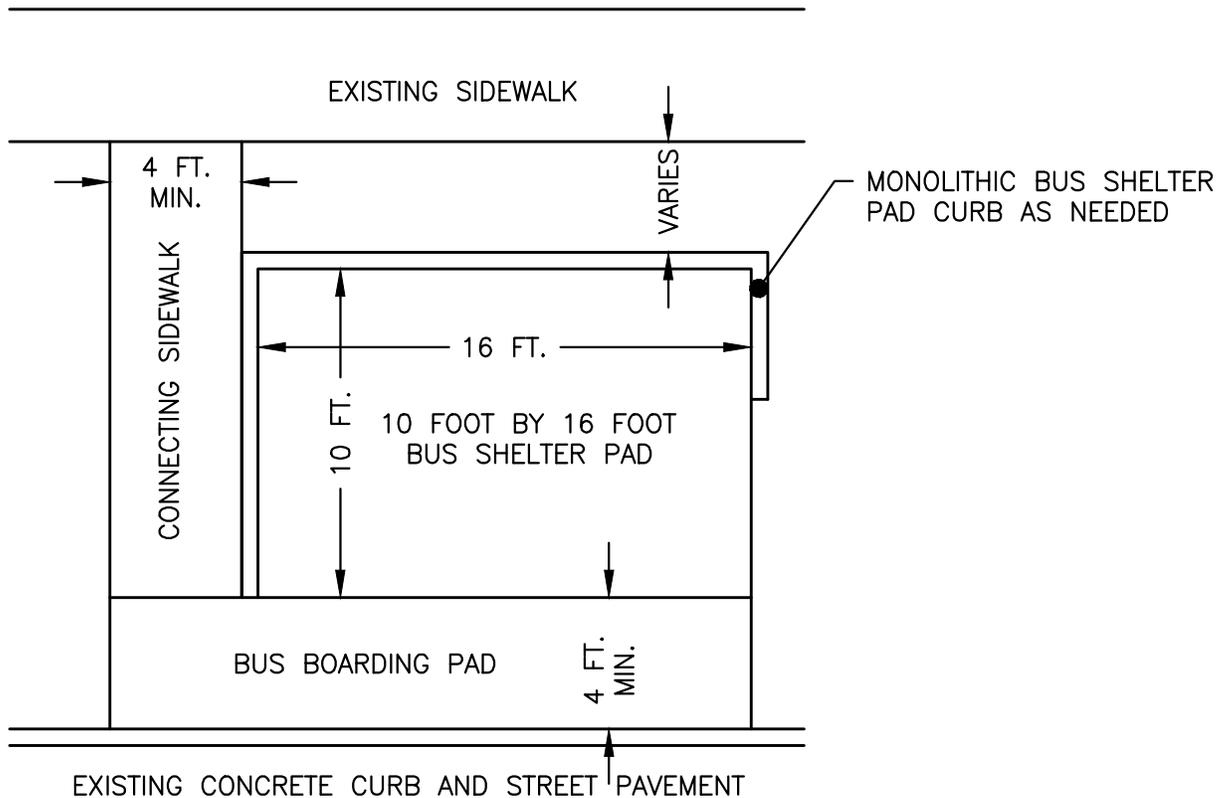


EXHIBIT A2
Site Map for New Proposed Locations

Will be attached at the Time of Future Amendments

Exhibit B1



NOTES:

1. BUS SHELTER PAD AND BUS BOARDING PAD SHALL BE CONSTRUCTED WITH A MAXIMUM SLOPE OF 1.5% IN ANY DIRECTION.
2. BUS BOARDING PAD SHALL MATCH EXISTING/PROPOSED TOP OF CURB ELEVATION AND SLOPE.
3. CONNECTING SIDEWALK SHALL BE CONSTRUCTED WITH 1.5% MAXIMUM CROSS SLOPE AND 4.5% LONGITUDINAL SLOPE WITH A TOLERANCE OF 0.5%.
4. IF CONNECTING SIDEWALK LONGITUDINAL SLOPE EXCEEDS 4.95% THE EXISTING SIDEWALK SHALL BE REMOVED AND REPLACED AS NEEDED TO PROVIDE A MAXIMUM 4.5% LONGITUDINAL SLOPE OR THE ALIGNMENT AND LENGTH OF THE CONNECTING SIDEWALK SHALL BE ADJUSTED TO PROVIDE MAXIMUM 4.5% LONGITUDINAL SLOPE.
5. NEW CONCRETE SHALL BE MINIMUM 6 INCH THICKNESS WITH 4 INCH THICKNESS CA6 AGGREGATE BASE.

TYPICAL BUS SHELTER DETAIL



BERNS, CLANCY AND ASSOCIATES
 ENGINEERS • SURVEYORS • PLANNERS
 405 EAST MAIN STREET - POST OFFICE BOX 755
 URBANA, ILLINOIS 61803-0755
 PHONE: (217) 384-1144 - FAX: (217) 384-3355

SHEET 1 OF 1

DATE: 102518

JOB: 5534-12

EXHIBIT B2
Site Plans for New Proposed Locations

Will be attached at the Time of Future Amendments

EXHIBIT C

Insurance Certificate

(Insurance Requirements per Section 30-407 of the Code)

Sec. 30-407. - Insurance.

(a) *Type of insurance required.* Unless otherwise provided by franchise, license, or similar agreement, each user or applicant occupying right-of-way or constructing any facility in the right-of-way shall secure and maintain the following liability insurance policies. The user or applicant shall maintain the following types of insurance with companies qualified to do business in Illinois, rated A- VIII or better in the current A.M. Best key rating guide. Prior to commencing work under this permit, user or applicant shall provide the City with insurance certificates evidencing such coverage.

- (1) *Commercial general liability insurance (CGL) and, if necessary, commercial umbrella liability insurance.* User shall maintain CGL, and if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each occurrence. The CGL insurance shall be written on ISO occurrence form CG 00 01 (or substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, and personal and advertising injury. The City of Champaign, its officers and employees shall be included as insured under the CGL, using ISO additional insured endorsement 20 10 or substitute providing equivalent coverage and under the commercial umbrella, if any. The insurance shall apply as primary insurance with respect to any other insurance or self insurance programs afforded to the City. There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the additional insured.
- (2) *Automobile and, if necessary, commercial umbrella liability insurance.* Vendor shall maintain automobile liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto, including owned, hired, and non-owned autos.
- (3) *Workers' Compensation Insurance.* Vendor shall maintain workers' compensation and employers' liability insurance. The commercial umbrella and/or employers' liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

(b) *Copies Required.* The user or applicant shall provide copies of any of the policies required by this section to the City within seven (7) days following receipt of a written request therefore from the City.

(c) *Maintenance and Renewal of Required Coverages.* The insurance policies required by this section shall contain the following endorsement:

"It is hereby understood and agreed that this policy may not be canceled nor the intention not to renew be stated until twenty-eight (28) days after receipt by the City of Champaign, by registered mail or certified mail, return receipt requested, of a written notice addressed to the City Manager of such intent to cancel or not to renew."

Within seven (7) days after receipt by the City of said notice, and in no event later than seven (7) days prior to said cancellation, the user or applicant shall obtain and furnish to the City evidence of replacement insurance policies meeting the requirements of this section.

(d) *Self-Insurance.* A user or applicant may self-insure all or a portion of the insurance coverage and limit requirements required by subsection (a) of this section. A user or applicant that self-insures is not required, to the extent of such self-insurance, to comply with the requirement for the naming of additional insureds under subsection (a), or the requirements of subsections (b), (c) and (d) of this section. A user or applicant that elects to self-insure shall provide to the City evidence sufficient to demonstrate its financial ability to self-insure the insurance coverage and limit requirements required under subsection (a) of this section, such as evidence that the user is a "private self insurer" under the Workers Compensation Act.

(e) *Effect of Insurance and Self-Insurance on User's Liability.* The liability of the user or applicant to the City and any person for any of the matters that are the subject of the insurance policies or self-insurance required by this section shall not be limited by such insurance policies or self-insurance or by the recovery of any amounts thereunder.

(f) *Driveway Approach/Sidewalk Construction.* Individual homeowners who build, construct or maintain their own driveway approach or sidewalks at their own residence without compensation for labor to others shall be exempt from the above insurance requirements but shall furnish a certificate of insurance with general liability insurance with limits of not less than three hundred thousand dollars (\$300,000.00) and shall sign a statement to the effect that the property is occupied by the owner and that all work shall be done and conform to all City ordinances, rules and regulations that are applicable.

AN ORDINANCE

ADDING SECTION 27.5-402.1 TO THE CHAMPAIGN
MUNICIPAL CODE, 1985, AS AMENDED
(Real Estate – Public – Use – Bus Shelter License Agreements)

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHAMPAIGN,
ILLINOIS, as follows:

Section 1. That Chapter 27.5 entitled "Real Estate – Public" of the Champaign Municipal Code, 1985, as amended, is hereby amended by the addition of Section 27.5-402.1 entitled "Bus Shelter License Agreements", which shall read as follows:

"Sec. 27.5-402.1 – Bus Shelter License Agreements.

The City Manager is authorized to execute license agreements in a form approved by the City Attorney which grant licenses to the Champaign-Urbana Mass Transit District for use of City-owned right-of-way for purposes of constructing, installing, maintaining and using bus pads and bus shelters. The locations, plans and specifications for such bus shelters shall be approved by the Public Works Director or the Director's designee prior to approval of any such agreement. Any such agreement shall be terminable by the City with reasonable notice to the Champaign-Urbana Mass Transit District. There shall be no cost charged to the Champaign-Urbana Mass Transit District for such license."

Section 2. That this ordinance shall be effective ten (10) days after passage and publication as provided by law.

Section 3. That the City Clerk is hereby directed to publish this ordinance so that its effective date is October 2, 2018.

Section 4. That the City Clerk is directed to send a copy of this ordinance to the Managing Director of the Champaign-Urbana Mass Transit District.

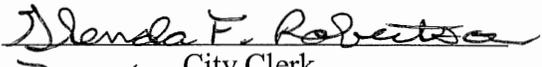
Section 5. If any section, paragraph or provision of this ordinance is held to be invalid or unenforceable, such invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance or the provision of the Code.

Section 6. The provisions of this ordinance shall take precedence and be interpreted as superseding any other ordinance or statutes in conflict with the provisions of this ordinance.

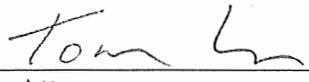
COUNCIL BILL NO. 2018- 146

PASSED: September 18, 2018

APPROVED: 
Mayor

ATTEST: 
Deputy City Clerk

APPROVED AS TO FORM:


Asst. City Attorney

CHAMPAIGN- URBANA MASS TRANSIT DISTRICT
BUS SHELTER MASTER LICENSE AGREEMENT

(University of Illinois)

THIS BUS SHELTER MASTER LICENSE AGREEMENT is being made and entered into on the first date that it is fully executed by all of the parties hereto, by and between the CHAMPAIGN-URBANA MASS TRANSIT DISTRICT (“MTD”) and the BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS (“University”).

WHEREAS, 605 ILCS 5/9-112.3 provides that bus shelters are for the convenience and comfort of persons waiting for buses or other public transportation and may be placed and maintained within the right-of-way of any street or highway, including right-of-way for streets and highways within municipalities, after a license or permit for the shelter and location is obtained from the authority having jurisdiction.

WHEREAS, MTD proposes to install bus pads and shelters on right-of-way located within the jurisdiction and control of the University.

WHEREAS, the desired locations are depicted on the attached map, which may be updated from time to time by agreement of the parties.

WHEREAS, the University agrees to grant to MTD a license to install bus pads and shelters on portions of University right-of-way, subject to the conditions set forth herein and in compliance with applicable regulations and state and federal law.

NOW, THEREFORE, in consideration of the foregoing and the mutual promises and covenants contained herein, the MTD and the University hereby agree as follows:

Article 1. Definitions.

- 1.1 **Agreement** means this Bus Shelter Master License Agreement made and entered into the date that it is fully executed by the parties.
- 1.2 **Bus Shelter** means the pad and shelter located and installed on a portion of University right-of-way.
- 1.3 **University** means the Board of Trustees of the University of Illinois, a body corporate and politic of the State of Illinois.
- 1.4 **MTD** means the Champaign-Urbana Mass Transit District, a municipal corporation of the State of Illinois, situated in Champaign County, Illinois.
- 1.5 **Right-of-Way** means the portion of the street, sidewalk and parkway owned and controlled by the University.
- 1.6 **Site Map** means the documents depicting the location of a Bus Shelter.
- 1.7 **Site Plans** means the design and construction plans to construct and install a Bus Shelter.

Article 2. Responsibilities of the University.

- 2.1 **Grant of License.** The University grants to MTD a license to construct, install, maintain and use a Bus Shelter located in a section of Right-of-Way depicted in the Site Maps attached hereto as **Exhibits A1** and **A2**. Existing locations shall be depicted in a Site Map attached hereto as **Exhibit A1**. New proposed locations shall be depicted in a Site Map

attached hereto as **Exhibit A2**. Additional locations to construct, install, maintain and use a Bus Shelter may be approved from time to time by execution of an addendum (including additional site maps and plans) signed by the Managing Director of MTD (or designee) and the Executive Director, Facilities Services (or designee). The rights granted to MTD shall be subordinate to the University's use of the right-of-way.

- 2.2 Effective Date; Term.** This Agreement shall be effective upon the date it is fully executed. The term of this Agreement shall one (1) year from the effective date and shall automatically renew for additional one (1) year terms subject to the right of either party to terminate the agreement with sixty (days) notice pursuant to the Termination provisions of Section 6.1 herein. This Agreement may be amended from time to time by agreement of the parties.

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- 3.2 Maintenance of Right-of-Way and Bus Shelter.** MTD shall maintain the Right-of-Way and Bus Shelter depicted in the Site Map and Site Plans in a good and operating condition, free from accumulation of snow, ice, and debris. All maintenance, repair and replacement required under this Agreement will be performed in a timely and workmanlike manner and at the sole cost and expense of MTD. Nothing in this Agreement shall obligate the University to notify MTD of the need for maintenance, repairs, or replacement prior to the MTD's completion of any maintenance, repairs, or replacement in and around the specified Right-of-Way and Bus Shelter. Upon notice of termination of this Agreement, MTD shall remove the Bus Shelters subject to this Agreement within sixty (60) days otherwise the City has the right to remove the Bus Shelters and seek reimbursement for the costs of removal, which shall be paid within a reasonable time.
- 3.3 Removal or Relocation.** In the event that the University determines that it is reasonably necessary to remove or relocate a Bus Shelter for the construction, repair, maintenance, or installation of any University improvement in or upon the right-of-way, MTD shall be required to do so at its sole cost within 60 days of written notification of same. MTD shall respond to any such request in good faith and in a reasonable and timely manner. If MTD denies such request, then the parties shall work in good faith to resolve such dispute. Any unresolved dispute is subject to the dispute resolution provisions herein. This Section shall survive termination of this Agreement.

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such proceedings as it deems necessary to cure and remedy such breach/default. Under no circumstances shall MTD or a third party be entitled to damages in the form of specific performance, punitive damages, reliance, expectation, compensatory, or any other damages incurred or related to this Agreement. Uncured default by any party to this Agreement shall entitle the aggrieved party reasonable attorneys' fees, costs, and related expenses directly incurred due the breach/default of this Agreement.

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- 6.1. Right of Termination.** Each party has the right to terminate all or part of this Agreement upon sixty (60) days prior written notice to the other party.
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- 7.2. Severability.** If any provision of this Agreement is rendered invalid for any reason, such invalidation shall not render any other provision invalid if it can be given effect without the invalid provision.
- 7.3. Merger.** This Agreement contains all the terms and conditions relating to the agreements of the parties, and no oral representations, covenants or agreements existing between the parties other than those herein stated.
- 7.4. Time.** The parties agree that time is of the essence to the performance by said parties of the terms and conditions of this Agreement.
- 7.5. Dispute Resolution.** In the event a dispute arises regarding the interpretation of the provisions of this Agreement, or breach thereof, the parties shall make a good faith effort to resolve such dispute. If the parties are unable to resolve the dispute within sixty (60) days from when written notice of such dispute was sent, then the parties shall submit the dispute to mediation. The selection of the mediator and the mediation process shall be governed by the rules of the Uniform Mediation Act, 710 ILCS 35/1, *et seq.* Each party shall bear its own costs, including half of the costs invoiced by the mediator.
- 7.6. Notice.** Any written notice under this Agreement shall be sent and be effective the day of mailing via certified mail, or upon personal service to the following parties as designated:

For the University: Executive Director of Facilities & Services
University of Illinois
1501 S. Oak St.
Champaign, Illinois 61820

For MTD: Managing Director
Champaign-Urbana Mass Transit District
1101 East University Avenue
Urbana, Illinois 61802

IN WITNESS WHEREOF, the MTD and the University have caused this Agreement to be executed by the parties as of the dates written below.

Champaign-Urbana Mass Transit District	UNIVERSITY OF ILLINOIS
By: _____ Managing Director	By: _____ Comptroller
Date: _____	Date: _____
Approved as to form: _____ MTD Attorney	By: _____ Executive Director, Facilities & Services Date: _____
	Approved as to form: _____ Office of University Counsel

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LIST OF EXHIBITS

A1. Site Map for Existing Locations

A2. Site Map for New Proposed Locations

B1. Site Plans for Existing Locations

B2. Site Plans for New Proposed Locations

C. Insurance Certificate

Exhibit A1

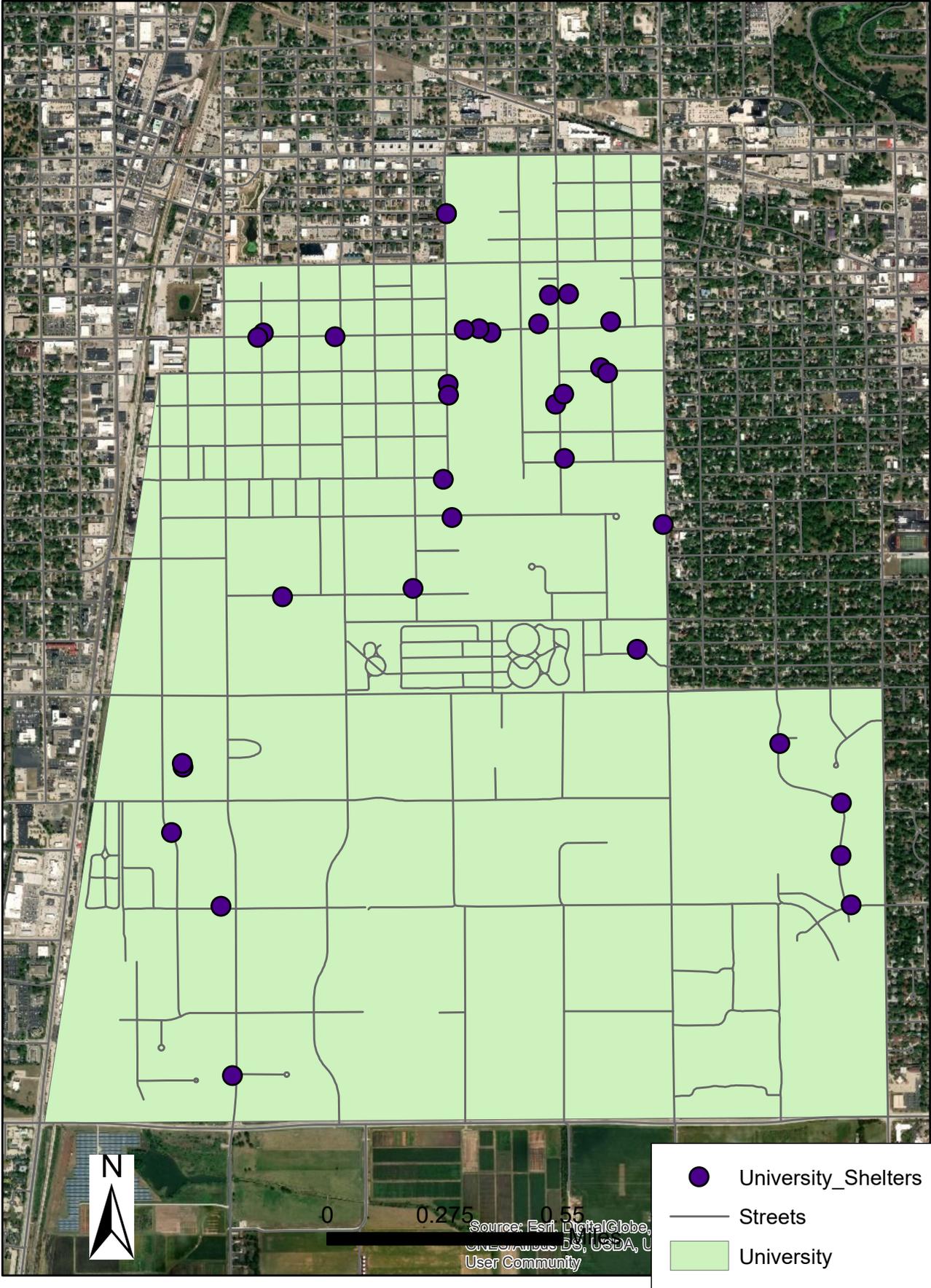
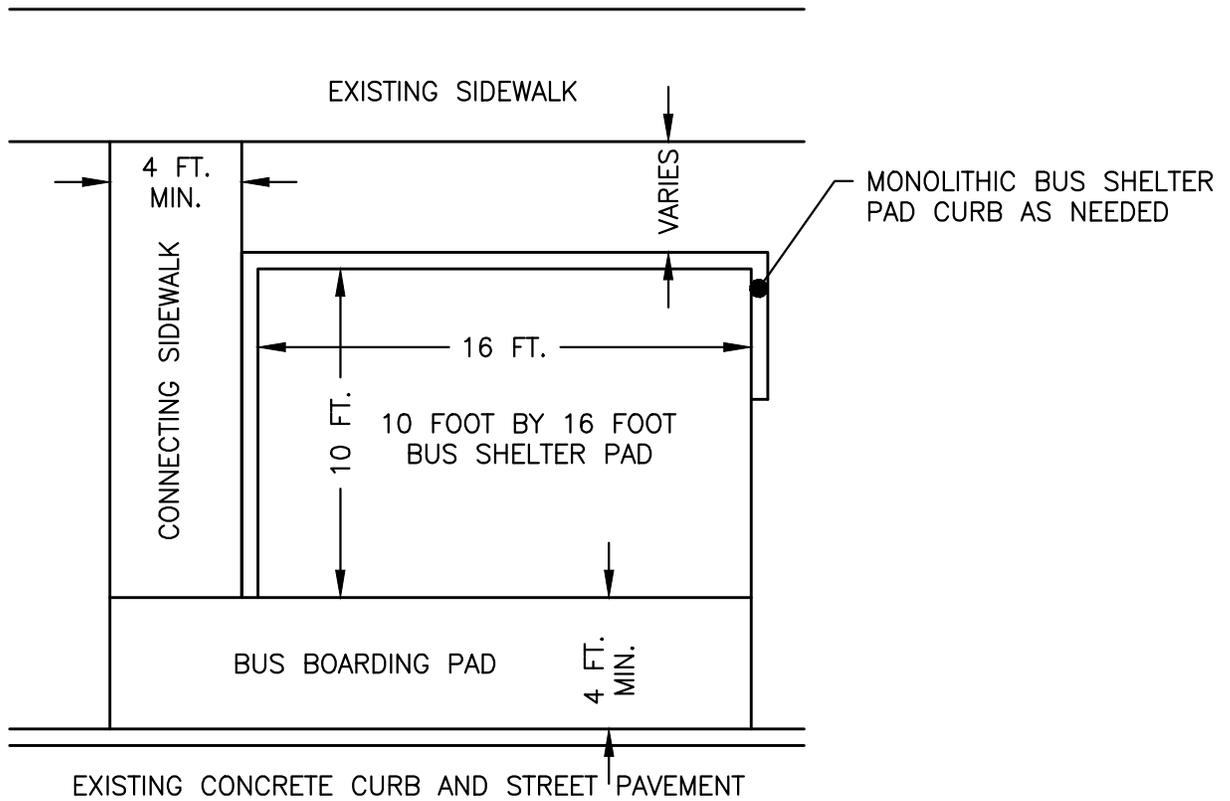


EXHIBIT A2
Site Map for New Proposed Locations

Will be attached at the Time of Future Amendments

Exhibit B1



NOTES:

1. BUS SHELTER PAD AND BUS BOARDING PAD SHALL BE CONSTRUCTED WITH A MAXIMUM SLOPE OF 1.5% IN ANY DIRECTION.
2. BUS BOARDING PAD SHALL MATCH EXISTING/PROPOSED TOP OF CURB ELEVATION AND SLOPE.
3. CONNECTING SIDEWALK SHALL BE CONSTRUCTED WITH 1.5% MAXIMUM CROSS SLOPE AND 4.5% LONGITUDINAL SLOPE WITH A TOLERANCE OF 0.5%.
4. IF CONNECTING SIDEWALK LONGITUDINAL SLOPE EXCEEDS 4.95% THE EXISTING SIDEWALK SHALL BE REMOVED AND REPLACED AS NEEDED TO PROVIDE A MAXIMUM 4.5% LONGITUDINAL SLOPE OR THE ALIGNMENT AND LENGTH OF THE CONNECTING SIDEWALK SHALL BE ADJUSTED TO PROVIDE MAXIMUM 4.5% LONGITUDINAL SLOPE.
5. NEW CONCRETE SHALL BE MINIMUM 6 INCH THICKNESS WITH 4 INCH THICKNESS CA6 AGGREGATE BASE.

TYPICAL BUS SHELTER DETAIL



BERNS, CLANCY AND ASSOCIATES
 ENGINEERS • SURVEYORS • PLANNERS
 405 EAST MAIN STREET - POST OFFICE BOX 755
 URBANA, ILLINOIS 61803-0755
 PHONE: (217) 384-1144 - FAX: (217) 384-3355

SHEET 1 OF 1

DATE: 102518

JOB: 5534-12

EXHIBIT B2
Site Plans for New Proposed Locations

Will be attached at the Time of Future Amendments

EXHIBIT C
Insurance Certificate