



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, September 25, 2019 – 3:00 p.m.

Champaign City Council Chambers
102 North Neil Street, Champaign

Board of Trustees:

Dick Barnes

Linda Bauer

Bradley Diel – Chair

Margaret Chaplan – Vice Chair

Matthew Cho

Bruce Hannon

Advisory Board:

Lowa Mwilambwe/Marty Paulins

Jacob Rajlich

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

Wednesday, September 25, 2019 – 3:00 p.m.

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9. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, October 30, 2019 –
3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street,
Champaign

10. Adjournment



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, August 28, 2019
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	
Bruce Hannon	

Advisory Board:

Present	Absent
Marty Paulins	
	Jacob Rajlich

MTD Staff:

Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Korbin Figg (Chief Operating Officer), Jane Sullivan (Grants & Governmental Affairs Director), Eric Broga (Maintenance Director), Michelle Wright (Finance Director), Mitch Spicer (Safety & Training Director), Chuck Wilson (Operations Director), Drew Bargmann (Customer Service Director), Kirk Kirkland (Facilities Director), Evan Alvarez (Planning & Outreach Coordinator), Autumn Soliman (Marketing Manager), Fred Stavins (Counsel), Beth Brunk (Clerk)

Others Present:

Ryan Erickson (Trillium General Manager of Strategic Development) and Amgad Elgowainy (Principal Energy System Analyst for Argonne National Laboratory)

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 Mr. Barnes. Upon vote, the **MOTION CARRIED** unanimously.

1 **4. Audience Participation**

2 None

3
4 **5. Approval of Minutes**

5 *A. Regular Board Meeting – July 31, 2019 – Open Session*

6
7 **MOTION** by Ms. Chaplan to approve the open session minutes of the July 31, 2019 MTD Board
8 meeting as distributed; seconded by Mr. Hannon. Upon vote, the **MOTION CARRIED** unanimously.

9
10 *B. Regular Board Meeting – July 31, 2019 – Closed Session*

11
12 **MOTION** by Mr. Barnes to approve the closed session minutes of the July 31, 2019 MTD Board
13 meeting as distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

14
15 **6. Communications**

16 None

17
18 **7. Reports**

19 *A. Managing Director*

20 Ridership increased 1.3% from July of last year. Students have returned to school, so MTD is back to full
21 service. Buses will be rerouted to the northbound lane of Wright Street around September 15th as the
22 southbound lane will be closed for MCORE construction. The hydrogen gas detection and facility
23 modifications request for proposal (RFP) bids will be opened on October 10th.

24
25 Mr. Cho entered the meeting.

26
27 Negotiations continue with The Yards partners. This is a complicated project, but everyone is working
28 toward a common goal. Also concerning The Yards, Mr. Gnadt has started discussions with the Federal
29 Transit Administration (FTA) concerning the joint development use of federal funds for non-
30 transportation portions of the building if it is associated with a public transit project. FTA will be coming
31 for an on-site visit for a NEPA environmental review of the project site.

32
33 **8. Action Item**

34 *A. 2019 Title VI Policy Update*

35 Title VI of the Civil Right Act of 1964 prohibits discrimination by a recipient of Federal assistance on the
36 basis of race, color, and national origin. The FTA requires that the Title VI document demonstrate how
37 MTD service is complying with Title VI requirements and must be updated every three years. Evan
38 Alvarez discussed the changes from the 2016 Title VI document that included updates to: four factor
39 analysis, language assistance plan, public outreach plan that delineates our current practices and an
40 updated appendix.

41
42 **MOTION** by Ms. Chaplan to approve the updated 2019 Title VI Policy; seconded by Mr. Barnes.

43 Roll Call:

44 Aye (5) – Barnes, Chaplan, Cho, Diel, Hannon

45 Nay (0)

46 **MOTION CARRIED.**

47
48 *B. Vehicle Lift Replacement Contract*

49 The Maintenance department is utilizing four 18-year-old in-ground lifts to raise buses for repair. This
50 equipment is obsolete and needs to be replaced. Safetylane Equipment was the lowest responsive
51 and responsible bidder at \$733,684 to replace all four lifts. This project will be funded with 65% state
52 and 35% local money.

MOTION by Mr. Barnes to authorize the Managing Director to execute an agreement with Safetylane Equipment in the amount of \$733,684 for the purchase/installation of four in-ground vehicle lifts; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

C. Hydrogen Fueling Station Contract

Two 60-foot hydrogen fuel cell buses (FCEBs) are scheduled for delivery to the District next year. MTD will need to build a station on its property to generate hydrogen to fuel these vehicles. A Request For Proposal for the hydrogen fueling station was issued. Four bid proposals were received and examined by an evaluation team. After interviews and further negotiations, the team recommended Trillium with the reduced contract cost of \$7,918,092. Federal and state funds will 100% cover the cost of this contract. The proposed hydrogen station will have the capacity to fuel up to 12 hydrogen fuel cell buses. MTD plans to expand its fleet to 12 FCEBs within five years.

MOTION by Ms. Chaplan to authorize the Managing Director to enter into a contract with Trillium in the amount of \$7,918,092 to build a hydrogen fueling station pending IDOT concurrence; seconded by Mr. Barnes. Upon vote, the **MOTION CARRIED** unanimously.

9. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, September 25, 2019 – 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign

10. Adjourn into Closed Session to Consider the Employment, Compensation, Discipline, Performance or Dismissal of a Public Official and to Consider Litigation which is Probable or Imminent against MTD followed by Adjournment

MOTION by Mr. Barnes to adjourn the meeting into closed session to consider the employment, compensation, discipline, performance or dismissal of a Public Official and to consider litigation which is probable or imminent against MTD, followed by adjournment; seconded by Ms. Chaplan.

Roll Call:

Aye (5) – Barnes, Chaplan, Cho, Diel, Hannon

Nay (0)

MOTION CARRIED.

Mr. Diel adjourned the meeting at 3:49 p.m. to enter into closed session.

Submitted by:

Clerk

Approved:

Board of Trustees Chair

MTD MANAGING DIRECTOR OPERATING NOTES

September, 2019

RIDERSHIP

Monthly Ridership

■ FY2019
■ FY2020
■ 5 Year Average

↓ -4.74%
↓ -8.68%

743,728

708,456

775,791

August

Year-to-Date Ridership

■ FY2019
■ FY2020
■ 5 Year Average

↓ -2.59%
↓ -6.42%

1,159,204

1,129,185

1,206,591

Year-to-Date

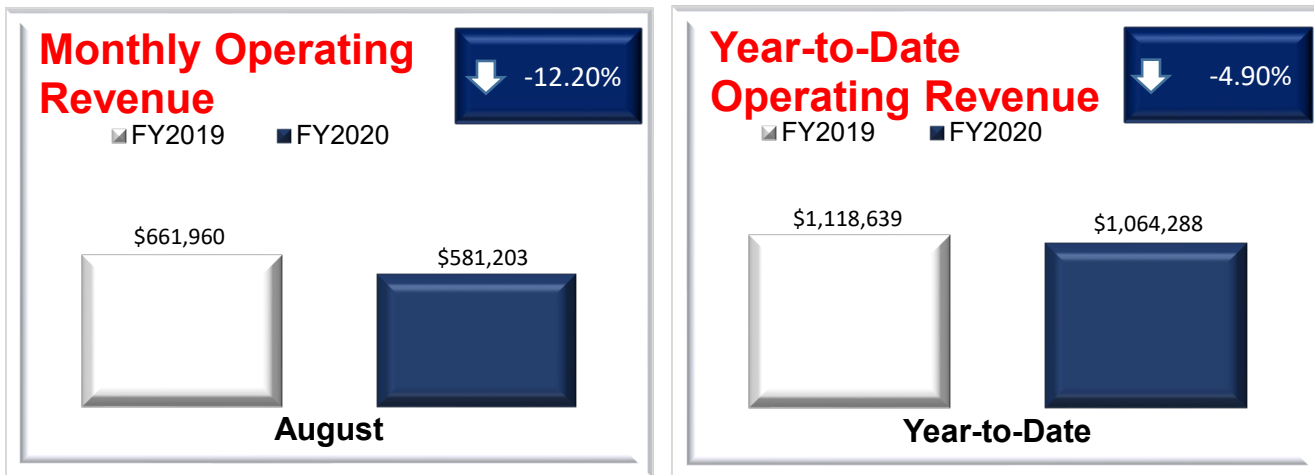
Ridership was down 4.8% from last August, or 36,000 rides. There was one fewer weekday this year and one additional Saturday, which would account for about 7,000 rides. Adjusted for that difference, ridership would be down 3.9%. There were also two fewer Urbana school days this August. Other environmental factors would include a drier and cooler August (1.58" drier and 3° cooler) and lower gas prices (down \$0.19).

Ridership was down across the majority of fare types in August, with the exceptions of School trips, Faculty/Staff, and Veterans passes. Numerically, University students had the largest decrease at 20,000 rides. There are a few possible explanations, including MCORE construction and the increased difficulty navigating the system and the campus area.

Ridership has clearly been affected by the Transit Plaza (Wright Street south of Green Street) reroutes. More than two-thirds of routes have lower ridership than last year, and the only increase of more than 1,000 rides is the 12 Teal (at 5,607). Both the 22 Illini and the 13 Silver had 18,000 fewer rides (36,000 combined) than last August.

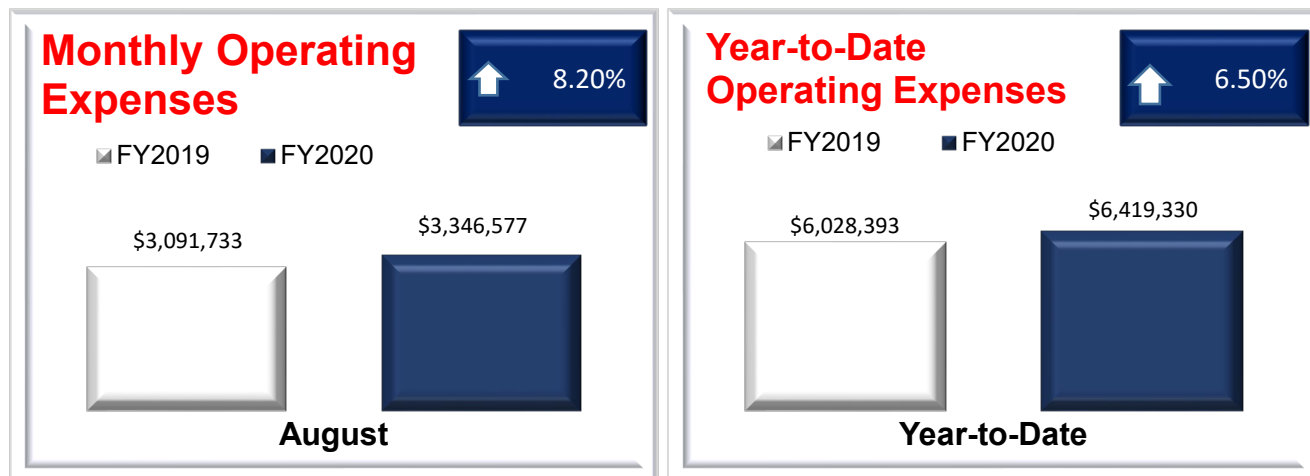
Northbound buses serving the Transit Plaza are expected to resume regular route starting September 23, and we will pay extra attention to the affect on schedule adherence and service delivery. Community reroutes along Bradley and Market Streets have also affected operational performance throughout the system.

OPERATING REVENUE



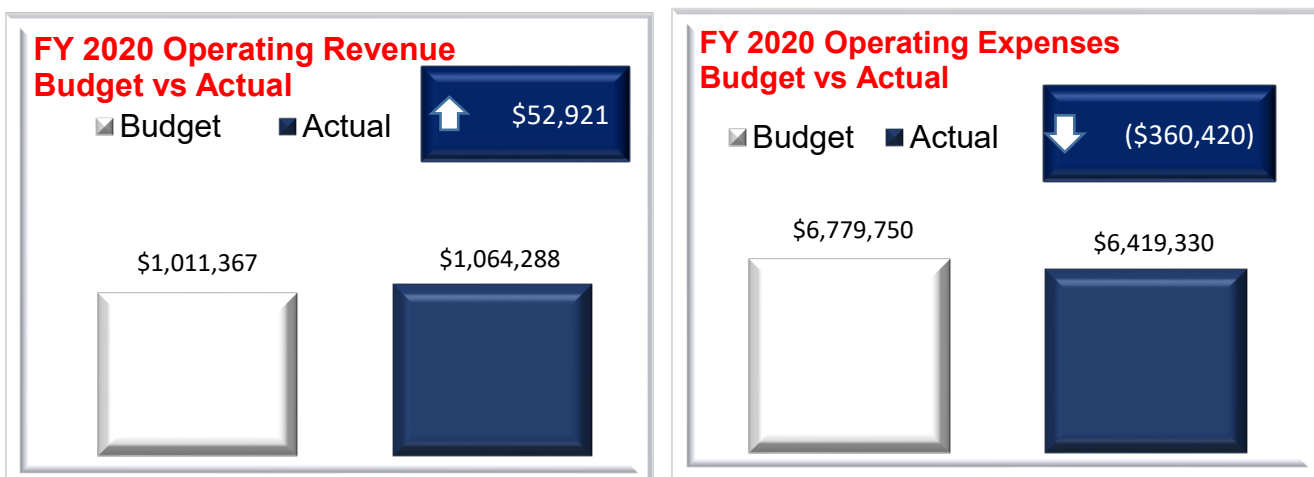
August, 2019 operating revenue was 12.2% below August, 2018, and year-to-date operating revenue was 4.9% below FY2019.

OPERATING EXPENSES



August operating expenses were 8.2% above August, 2018. Year-to-date operating expenses were 6.5% above FY2019.

YEAR-TO-DATE REVENUE & EXPENSES



Year-to-date operating revenues are \$52,921 above budget while operating expenses are \$360,420 under budget.

MANAGING DIRECTOR'S NOTES

* We recently promoted one of our Operations Supervisors, Todd Whitt, to the position of Assistant Safety & Training Director of Instruction. Todd has been with the District since 2008, and was a standout candidate for his new position (from a field of several greats). Todd is following in the footsteps of Chuck Wilson, who was recently promoted to Operations Director. This created another opening in our Operations Supervisor positions (total of three) and so we are happy to announce Roy Penland, Dave Clark, and Spencer Harris in those positions.

We have also promoted Kyle McClain and LaTonya Grear to full time positions of Lead Instructors in our Safety & Training department. They both are long-standing operators who have participated in the operator training program for years.

* MTD Staff attended Congressman Rodney Davis's Transportation Policy Summit in August. Alongside Congressman Sam Graves (MO-6), the Summit brought together transportation stakeholders from across Davis' District to give input on the Fixing America's Surface Transportation (FAST) Act reauthorization. Attendees noted that the State of Illinois is now in a great position to match federal funds with the \$45 billion Rebuild Illinois capital plan. Davis acknowledged this and noted the unsustainable, long-term funding mechanism of the gas tax at the Federal level. He cited a need for funding diversification – possibly by vehicle miles travelled (VMT) taxes and increases in tolling. When asked about support for public transportation, both Congressmen agreed that public transit funding is vital to alleviating congestion and passing a bipartisan bill.

* August and September are known as the heat of outreach season for MTD staff. Events include student registration at Champaign Unit 4 and Urbana 116, several days of outreach geared toward international University students, a couple of "Grad Fests," and the standbys of the Taste of Champaign-Urbana, Sweetcorn Festival, and Quad Day. The message and materials are slightly tweaked based on the event, but for the most part, Staff is using these events to generate good will and community connection. We answered questions about our services, the MTCORE reroutes, and the tech resources we recommend passengers use to ease their travel.

The Sweetcorn Festival and Quad Day featured attendance from our Route Analysis research firm Nelson\Nygaard. They staffed a nearby booth that solicited public input on our services.

MAJOR EFFORTS

Development Efforts

The Yards/Illinois Terminal Expansion – We met with the Federal Transit Administration (FTA) last week onsite at Illinois Terminal to go over in detail the aspects and components of the project and discuss the National Environmental Protection Act (NEPA) review process.

ONGOING PROJECTS

Staff continues to work on:

- MTCORE – As mentioned above, northbound traffic on Wright Street is expected to be resume on Monday, September 23. Southbound traffic will remain rerouted.
- The facility modification RFP for the Hydrogen (H2) project has been released and the proposals are due October 10. We will bring the results of this bid opening to the Board at the October 30 meeting.

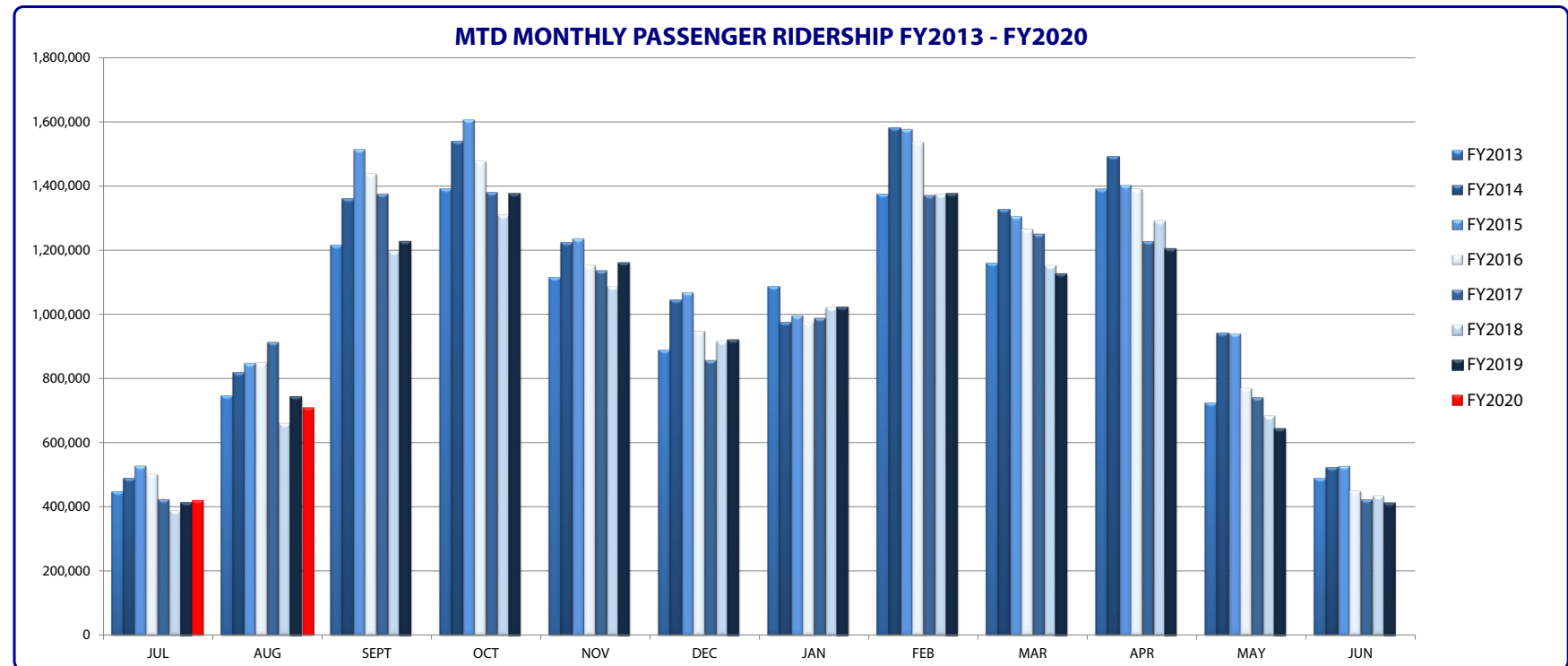
Champaign-Urbana Mass Transit District

Fiscal-Year-to-Date Ridership Comparison

	Aug-19	Aug-18	% Change	FY20 YTD	FY19 YTD	% Change
Adult Rides	42,252	44,082	-4.2%	80,004	81,201	-1.5%
School Rides	25,225	23,969	5.2%	27,712	26,651	4.0%
DASH/Senior - E & D Rides	53,916	56,271	-4.2%	105,082	106,195	-1.0%
U of I Faculty/Staff Rides	31,029	30,120	3.0%	50,036	51,130	-2.1%
Annual Pass	48,517	60,290	-19.5%	93,246	110,303	-15.5%
U of I Student Rides	459,200	479,014	-4.1%	676,682	689,833	-1.9%
All Day Passes	596	606	-1.7%	993	1,224	-18.9%
Transfers	12,623	13,903	-9.2%	24,857	26,365	-5.7%
Saferides	259	342	-24.3%	259	342	-24.3%
Monthly Pass	21,645	22,376	-3.3%	44,817	42,382	5.7%
Veterans Pass	3,870	3,444	12.4%	7,574	6,477	16.9%
Total Unlinked Passenger Rides	699,132	734,417	-4.8%	1,111,262	1,142,103	-2.7%
Half-Fare Cab Subsidy Rides	1,294	1,214	6.6%	2,534	2,341	8.2%
ADA Rides	8,030	8,097	-0.8%	15,389	14,760	4.3%
TOTAL	708,456	743,728	-4.7%	1,129,185	1,159,204	-2.6%

	Aug-19	Aug-18
Weekdays	22	23
UI Weekdays	6	6
Saturdays	5	4
UI Saturdays	2	1
Sundays	4	4
UI Sundays	1	1
Champaign Schools Days	12	12
Urbana School Days	8	10
Holidays	0	0
Average Temperature	72	75
Total Precipitation	1.95	3.53
Average Gas Price	\$2.57	\$2.76

	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
JUL	447,178	487,363	529,018	503,481	424,915	389,398	415,476	420,729
AUG	745,337	817,249	848,165	851,098	914,496	661,178	743,728	708,456
SEPT	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	
OCT	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	
NOV	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	
DEC	887,209	1,044,064	1,068,608	949,030	857,837	917,782	920,718	
JAN	1,086,962	975,863	996,469	977,223	989,700	1,022,713	1,022,403	
FEB	1,374,653	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	
MAR	1,160,228	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	
APR	1,392,237	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	
MAY	722,264	939,758	940,147	770,860	742,253	684,678	645,383	
JUN	489,327	522,493	528,360	451,663	424,219	435,993	414,421	
TOTAL	12,028,172	13,309,332	13,551,784	12,770,520	12,099,043	11,528,385	11,629,163	1,129,185



Route Performance Report

July 2019

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	70,331	2,382.07	29.53		27,689.20	2.54	
1 YELLOWhopper	21,153	613.98	34.45	1.17	7,320.95	2.89	1.14
10 GOLDhopper	14,764	460.47	32.06	1.09	5,534.51	2.67	1.05
12 Teal	15,752	513.25	30.69	1.04	5,561.64	2.83	1.12
13 Silver	4,843	344.42	14.06	0.48	3,748.48	1.29	0.51
21 Raven	3,250	209.38	15.52	0.53	2,390.44	1.36	0.54
22 Illini	10,569	240.57	43.93	1.49	3,133.18	3.37	1.33
Daytime Community Fixed Route	247,346	11,227.96	22.03		158,490.94	1.56	
1 Yellow	37,086	1,205.63	30.76	1.40	16,393.66	2.26	1.45
2 Red	25,986	1,120.05	23.20	1.05	14,653.47	1.77	1.14
3 Lavender	12,803	541.57	23.64	1.07	7,260.29	1.76	1.13
4 Blue	8,412	555.93	15.13	0.69	7,411.77	1.13	0.73
5 Green	35,183	1,223.00	28.77	1.31	15,894.03	2.21	1.42
5 Green Express	3,708	189.73	19.54	0.89	2,853.17	1.30	0.83
5 GREENhopper	25,549	728.38	35.08	1.59	9,575.49	2.67	1.71
6 Orange	15,451	712.17	21.70	0.98	9,192.73	1.68	1.08
6 ORANGEhopper	7,756	289.17	26.82	1.22	3,413.40	2.27	1.46
7 Grey	23,666	962.87	24.58	1.12	13,197.55	1.79	1.15
8 Bronze	3,303	323.20	10.22	0.46	4,503.76	0.73	0.47
9 Brown	18,798	1,125.19	16.71	0.76	16,005.87	1.17	0.75
10 Gold	20,153	853.60	23.61	1.07	12,283.23	1.64	1.05
11 Ruby	440	118.05	3.73	0.17	2,232.31	0.20	0.13
14 Navy	5,130	464.63	11.04	0.50	9,033.02	0.57	0.36
16 Pink	3,922	814.78	4.81	0.22	14,587.18	0.27	0.17

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	8,569	392.40	21.84		4,626.93	1.85	
120 Teal	4,470	198.60	22.51	1.03	2,321.44	1.93	1.04
130 Silver	1,042	93.87	11.10	0.51	994.53	1.05	0.57
220 Illini	3,057	99.93	30.59	1.40	1,310.96	2.33	1.26
Evening Community Fixed Route	35,061	1,709.58	20.51		24,671.79	1.42	
50 Green	8,718	350.90	24.84	1.21	4,983.16	1.75	1.23
50 GREENhopper	6,324	245.30	25.78	1.26	3,286.67	1.92	1.35
70 Grey	7,393	342.85	21.56	1.05	4,803.16	1.54	1.08
100 Yellow	10,648	529.76	20.10	0.98	7,237.97	1.47	1.04
110 Ruby	949	77.05	12.32	0.60	1,386.49	0.68	0.48
180 Lime	1,029	163.72	6.29	0.31	2,974.33	0.35	0.24
Total	361,307	15,712.00	23.00		215,478.86	1.68	

* 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.

Route Performance Report

July 2019

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	3,461	169.73	20.39		1,918.91	1.80	
120 Teal	1,799	94.53	19.03	0.93	1,029.94	1.75	0.97
130 Silver	584	36.47	16.01	0.79	387.83	1.51	0.83
220 Illini	1,078	38.73	27.83	1.36	501.15	2.15	1.19
Saturday Daytime Community Fixed Route	22,823	949.46	24.04		13,385.94	1.70	
20 Red	1,985	127.93	15.52	0.65	1,630.52	1.22	0.71
30 Lavender	1,729	86.73	19.93	0.83	1,343.11	1.29	0.76
50 Green	6,108	180.02	33.93	1.41	2,317.66	2.64	1.55
70 Grey	5,695	182.53	31.20	1.30	2,431.00	2.34	1.37
100 Yellow	5,374	216.40	24.83	1.03	2,915.92	1.84	1.08
110 Ruby	1,192	72.04	16.55	0.69	1,318.93	0.90	0.53
180 Lime	740	83.80	8.83	0.37	1,428.80	0.52	0.30
Saturday Evening Campus Fixed Route	709	55.47	12.78		601.63	1.18	
120 Teal	583	38.40	15.18	1.19	420.80	1.39	1.18
130 Silver	126	17.07	7.38	0.58	180.82	0.70	0.59
Saturday Evening Community Fixed Route	6,446	324.24	19.88		4,511.34	1.43	
50 Green	1,534	65.18	23.53	1.18	890.83	1.72	1.21
50 GREENhopper	1,014	40.00	25.35	1.28	514.08	1.97	1.38
70 Grey	1,435	72.77	19.72	0.99	974.55	1.47	1.03
100 Yellow	2,113	103.09	20.50	1.03	1,376.80	1.53	1.07
110 Ruby	113	13.07	8.65	0.44	236.80	0.48	0.33
180 Lime	237	30.13	7.87	0.40	518.27	0.46	0.32

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	2,643	130.20	20.30		1,433.48	1.84	
120 Teal	1,488	68.73	21.65	1.07	749.40	1.99	1.08
130 Silver	325	30.20	10.76	0.53	286.12	1.14	0.62
220 Illini	830	31.27	26.55	1.31	397.97	2.09	1.13
Sunday Daytime Community Fixed Route	9,858	436.70	22.57		6,295.95	1.57	
30 Lavender	1,395	71.47	19.52	0.86	1,104.78	1.26	0.81
70 Grey	3,495	137.67	25.39	1.12	1,842.49	1.90	1.21
100 Yellow	4,684	166.95	28.06	1.24	2,246.10	2.09	1.33
180 Lime	284	60.62	4.69	0.21	1,102.58	0.26	0.16
Total	45,940	2,065.81	22.24		28,147.25	1.63	

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

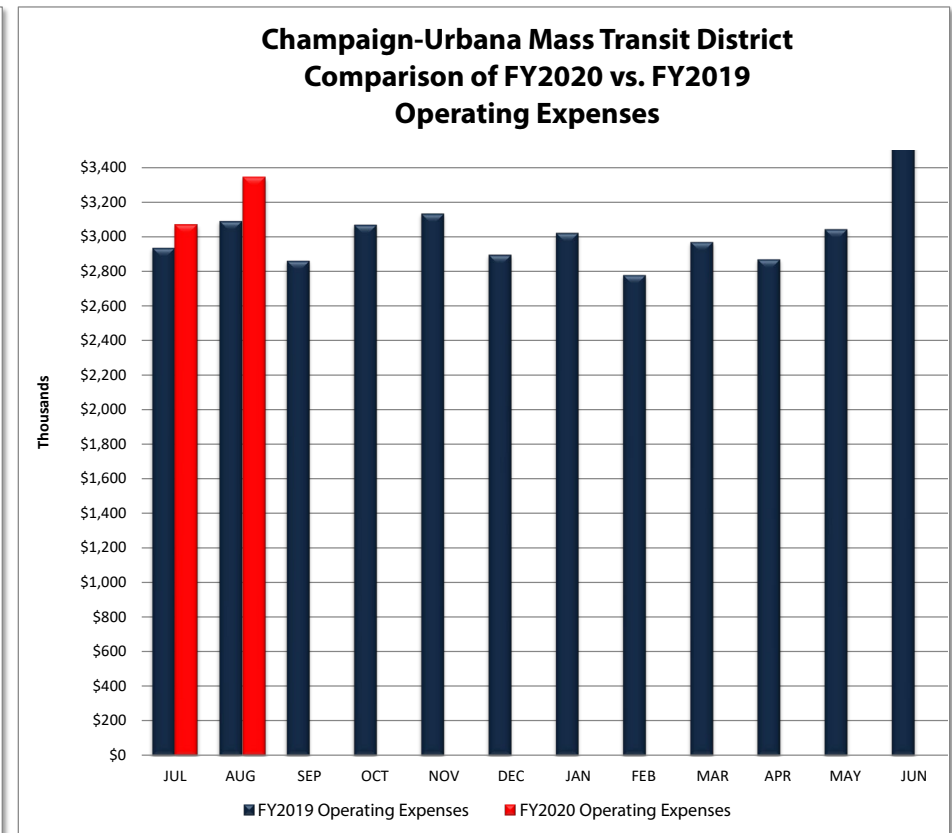
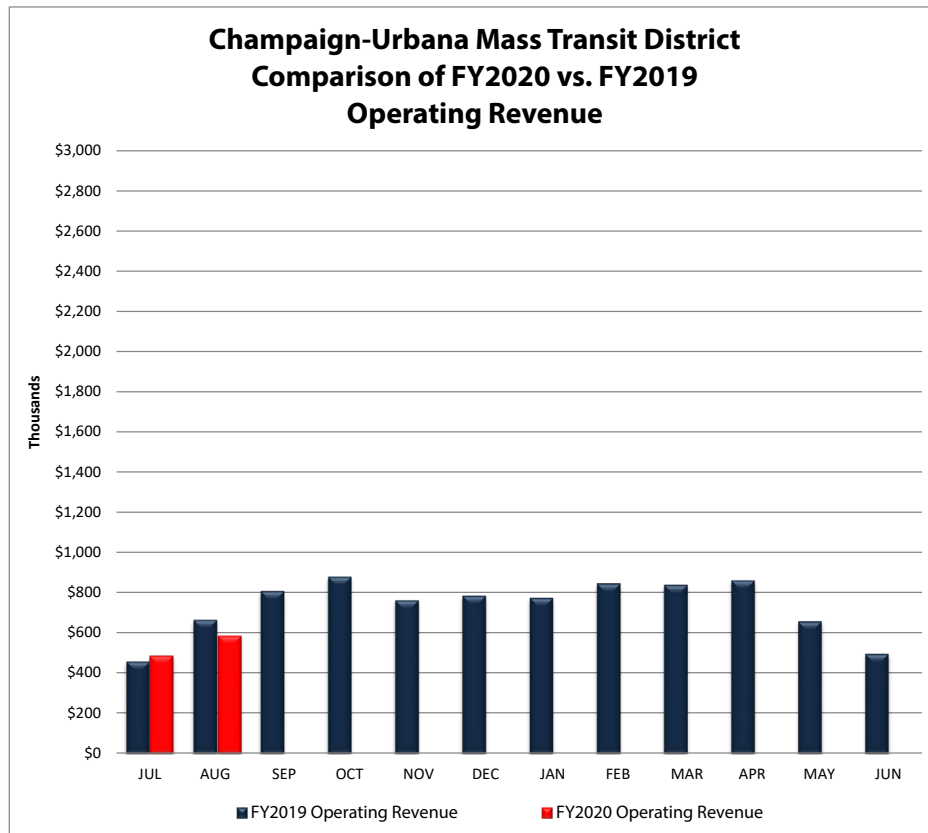
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Champaign-Urbana Mass Transit District

September 17, 2019

Comparison of FY2020 vs FY2019 Revenue and Expenses

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2019 Operating Revenue	\$456,679	\$661,960	\$804,652	\$875,413	\$758,843	\$781,813	\$770,361	\$841,929	\$834,975	\$857,210	\$654,107	\$494,285
FY2020 Operating Revenue	\$483,085	\$581,203										
FY2019 Operating Expenses	\$2,936,660	\$3,091,733	\$2,862,044	\$3,070,492	\$3,134,232	\$2,896,837	\$3,023,403	\$2,779,377	\$2,971,048	\$2,870,550	\$3,044,527	\$4,020,536
FY2020 Operating Expenses	\$3,072,753	\$3,346,577										
FY2019 Operating Ratio	15.55%	21.41%	28.11%	28.51%	24.21%	26.99%	25.48%	30.29%	28.10%	29.86%	21.48%	12.29%
FY2020 Operating Ratio	15.72%	17.37%										



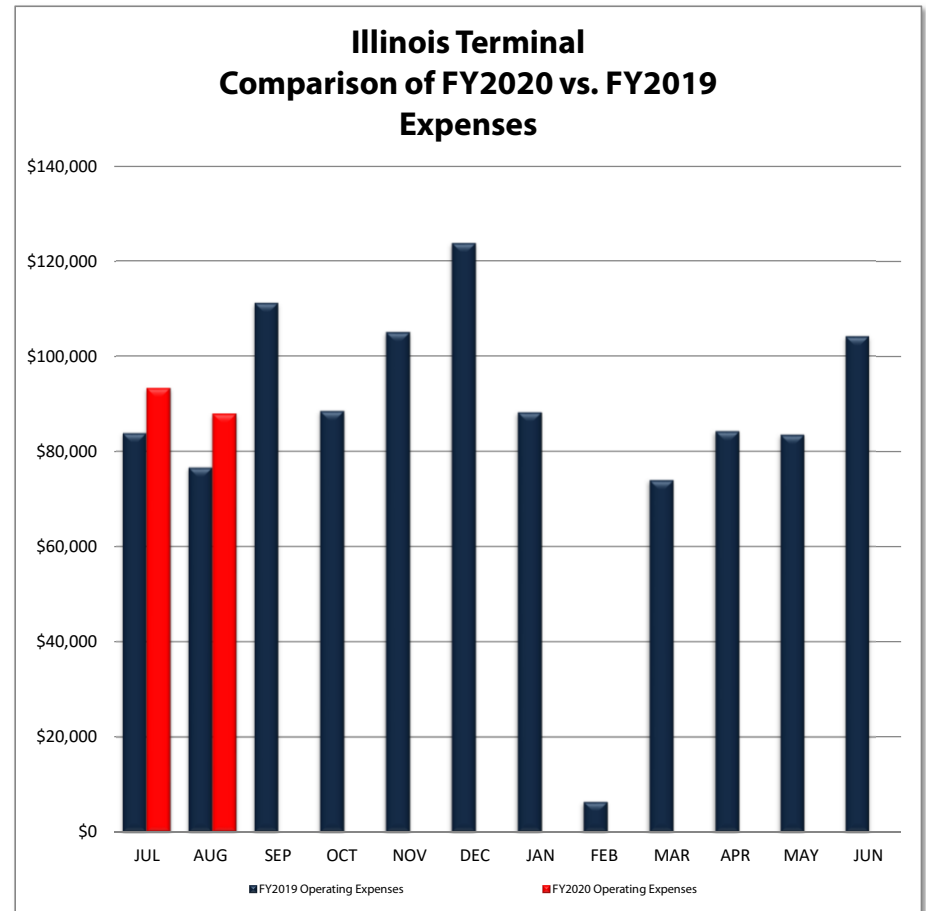
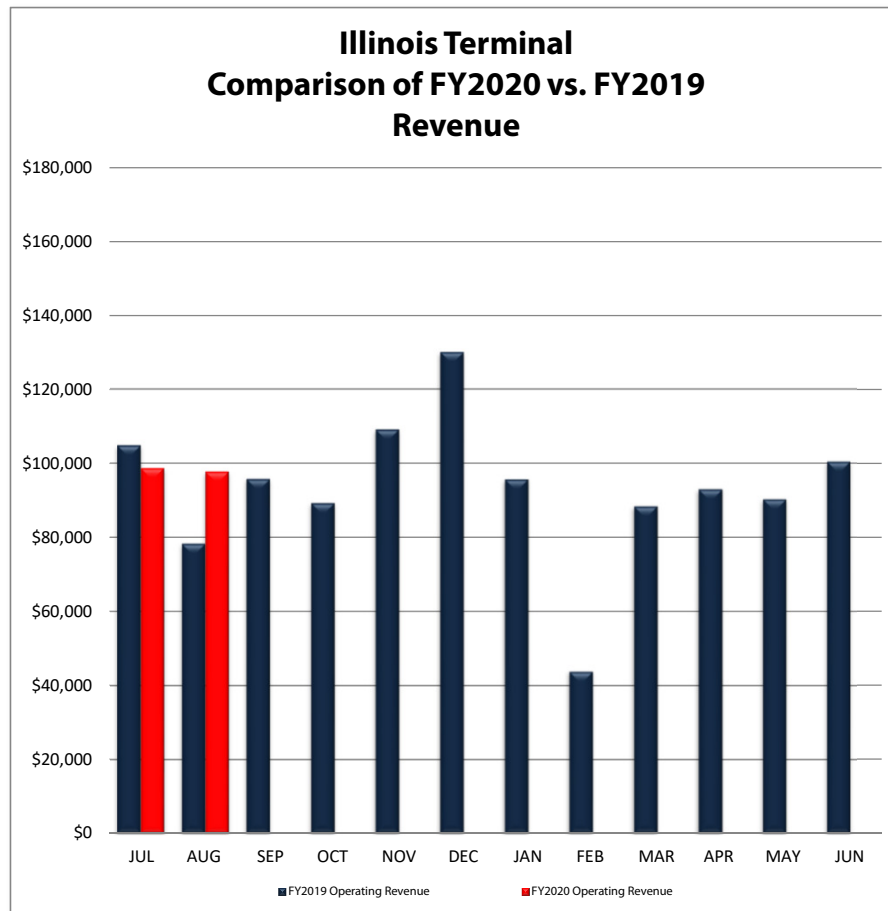
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2020 vs FY2019 Revenue and Expenses

September 17, 2019

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2019 Operating Revenue	\$104,815	\$78,390	\$95,733	\$89,298	\$109,118	\$129,955	\$95,655	\$43,921	\$88,422	\$93,038	\$90,305	\$100,463	Revenue
FY2020 Operating Revenue	\$98,643	\$97,691											\$1,132,242
FY2019 Operating Expenses	\$83,942	\$76,740	\$111,151	\$88,570	\$105,039	\$123,719	\$88,284	\$6,433	\$74,072	\$84,312	\$83,559	\$104,203	Expenses
FY2020 Operating Expenses	\$93,298	\$87,910											\$1,050,549
FY2019 Operating Ratio	124.9%	102.2%	86.1%	100.8%	103.9%	105.0%	108.4%	682.7%	119.4%	110.3%	108.1%	96.4%	Ratio
FY2020 Operating Ratio	105.7%	111.1%	-	-	-	-	-	-	-	-	-	-	107.8%



HOURS	Aug 2018	Aug 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Passenger Revenue	22,141.13	22,099.83	-0.2%	40,133.61	40,874.95	1.8%
Vacation/Holiday/Earned Time	8,933.22	7,381.47	-17.4%	18,723.20	16,976.65	-9.3%
Non-Revenue	6,902.63	8,769.57	27.0%	12,417.49	15,034.11	21.1%
TOTAL	37,976.98	38,250.87	0.72%	71,274.30	72,885.71	2.26%

REVENUE/EXPENSES	Aug 2018	Aug 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Operating Revenue	\$661,959.93	\$581,202.94	-12.2%	\$1,118,639.11	\$1,064,287.56	-4.9%
Operating Expenses	\$3,091,733.41	\$3,346,577.10	8.2%	\$6,028,393.17	\$6,419,329.68	6.5%
Operating Ratio	21.41%	17.37%	-18.9%	18.56%	16.58%	-10.7%
Passenger Revenue/Revenue Vehicle Hour	\$25.20	\$21.20	-15.9%	\$22.45	\$19.98	-11.0%

RIDERSHIP	Aug 2018	Aug 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Revenue Passenger	720,514	686,509	-4.7%	1,115,738	1,086,405	-2.6%
Transfers	13,903	12,623	-9.2%	26,365	24,857	-5.7%
Total Unlinked	734,417	699,132	-4.8%	1,142,103	1,111,262	-2.7%
ADA Riders	8,097	8,030	-0.8%	14,760	15,389	4.3%
Half Fare Cab	1,214	1,294	6.6%	2,341	2,534	8.2%
TOTAL	743,728	708,456	-4.74%	1,159,204	1,129,185	-2.59%

PASSENGERS/REVENUE HOUR	Aug 2018	Aug 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Unlinked Passengers/Revenue Vehicle Hour	33.17	31.64	-4.6%	28.46	27.19	-4.5%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 2 Thru Period 2		Division: 00 Champaign Urbana Mass Transit District			As of: 9/17/2019	
Aug-2019	Budget This Period	Aug-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Aug-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 * * * * R E V E N U E * * * *								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
57,639.90	54,166.67	58,510.58	6.41%	4010100000 FULL ADULT FARES	112,734.31	108,333.34	111,956.94	4.06%
1,196.00	1,416.67	1,324.00	-15.58%	4010300000 STUDENT FARES	2,474.00	2,833.34	2,067.00	-12.68%
0.00	0.00	-2.61	0.00%	4010700000 FARE REFUNDS	0.00	0.00	-2.61	0.00%
14,532.00	16,666.67	16,604.58	-12.81%	4010800000 ANNUAL PASS REVENUE	29,459.50	33,333.34	32,712.16	-11.62%
6,549.38	7,083.33	6,187.12	-7.54%	4011000000 HALF FARE CAB	12,930.58	14,166.66	11,787.47	-8.73%
3,797.00	4,166.67	3,409.00	-8.87%	4011100000 ADA TICKETS & FARES	6,727.00	8,333.34	6,587.00	-19.28%
83,714.28	83,500.01	86,032.67	0.26%	4019900099 * TOTAL PASSENGER FARES	164,325.39	167,000.02	165,107.96	-1.60%
384,780.13	379,200.00	471,898.28	1.47%	4020300000 U OF I CAMPUS SERVICE	652,154.93	642,700.00	735,956.18	1.47%
26,527.90	27,083.33	34,732.67	-2.05%	4020500000 ADA - U I & DSC CONTRACTS	53,055.80	54,166.66	60,244.34	-2.05%
0.00	0.00	0.00	0.00%	4030100000 SCHOOL SERVICE FARES	0.00	0.00	0.00	0.00%
923.50	2,083.33	2,000.00	-55.67%	4060100000 I.T. COMMISSIONS	1,923.50	4,166.66	5,126.60	-53.84%
21,177.50	25,000.00	16,464.58	-15.29%	4060300000 ADVERTISING REVENUE	38,604.50	50,000.00	26,693.99	-22.79%
517,123.31	516,866.67	611,128.20	0.05%	4069900099 ** TOTAL TRANSPORTATION REVEN	910,064.12	918,033.34	993,129.07	-0.87%
4070000000 ** NON - TRANSPORTATION REVENUE								
1,516.82	1,666.67	1,661.62	-8.99%	4070100000 SALE OF MAINTENANCE SERVICES	2,579.98	3,333.34	3,154.28	-22.60%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
42,219.39	32,500.00	27,474.22	29.91%	4070300000 BUILDING RENTAL - IL TERMINAL	81,690.86	65,000.00	74,861.79	25.68%
2,001.05	2,083.33	2,001.05	-3.95%	4070300002 BUILDING RENTAL - 801 & 1101	4,002.10	4,166.66	4,002.10	-3.95%
37,392.21	10,416.67	10,570.35	258.97%	4070400000 INVESTMENT INCOME	71,048.85	20,833.34	24,277.93	241.03%
-20,466.33	0.00	4,631.51	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-9,232.03	0.00	10,662.42	-100.00%
0.00	0.00	22.78	0.00%	4070800000 OVER OR SHORT	0.00	0.00	85.57	0.00%
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	1,132.50	0.00	0.00	100.00%
1,416.49	0.00	4,470.20	100.00%	4079900001 OTHER NONTRANS. REVENUES	3,001.18	0.00	8,465.95	100.00%
64,079.63	46,666.67	50,831.73	37.31%	4079900099 ** TOTAL NON - TRANSPORTATION R	154,223.44	93,333.34	125,510.04	65.24%
581,202.94	563,533.34	661,959.93	3.14%	4079999999 *** TOTAL TRANS & NON - TRANS RE	1,064,287.56	1,011,366.68	1,118,639.11	5.23%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020		From Period 2		Division: 00 Champaign Urbana Mass Transit District				As of: 9/17/2019	
Thru Fiscal Year: 2020		Thru Period 2							
Aug-2019	Budget This Period	Aug-2018	Act/Bgt Var %	Jul-2019 thru Aug-2019					
				Actual Ytd	Budget Ytd	Last Ytd	Act/Bgt Var %		
4080000000 ** TAXES LEVIED DIRECTLY									
755,425.00	687,500.00	675,000.00	9.88%	4080100000 PROPERTY TAX REVENUE	1,510,850.00	1,375,000.00	1,350,000.00	9.88%	
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%	
4,038.63	0.00	3,256.25	100.00%	4080600000 REPLACEMENT TAX REVENUE	4,038.63	0.00	3,256.25	100.00%	
6,025.00	0.00	0.00	100.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	6,025.00	0.00	6,025.00	100.00%	
4110000000 ** STATE GRANTS & REIMBURSEMEN									
2,174,394.27	3,666,666.67	2,014,198.47	-40.70%	4110100000 OPERATING ASSISTANCE - STATE	4,172,787.93	7,333,333.34	3,930,301.47	-43.10%	
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSISTANCE - DEBT SE	0.00	0.00	0.00	0.00%	
3,480.02	0.00	0.00	100.00%	4111000000 GRANT REVENUE - STATE	3,480.02	0.00	0.00	100.00%	
0.00	0.00	0.00	0.00%	4111000001 GRANT REVENUE - STATE - PASS TH	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4112000000 COUNTY REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	0.00	0.00	0.00	0.00%	
4130000000 ** FEDERAL GRANTS & REIMBURSEM									
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%	
13,920.08	0.00	0.00	100.00%	4130500000 GRANT REVENUE - FEDERAL	13,920.08	0.00	0.00	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%	
3,538,485.94	4,917,700.01	3,354,414.65	-28.05%	4999900099 **** TOTAL REVENUE ****	6,775,389.22	9,719,700.02	6,408,221.83	-30.29%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 2 Thru Period 2		Division: 00 Champaign Urbana Mass Transit District			As of: 9/17/2019	
Aug-2019	Budget This Period	Aug-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Aug-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 * * * * E X P E N S E S * * *								
5010000000 ** LABOR								
801,321.37	800,000.00	761,346.98	0.17%	5010101000 OPERATORS WAGES	1,466,910.46	1,500,000.00	1,353,635.96	-2.21%
90,121.17	120,000.00	97,128.40	-24.90%	5010204000 MECHANICS WAGES - MAINT	179,281.80	240,000.00	187,848.55	-25.30%
67,182.03	68,750.00	64,351.16	-2.28%	5010304000 MAINTENANCE WAGES - MAINT	133,055.78	137,500.00	129,206.53	-3.23%
141,613.30	97,916.67	97,792.31	44.63%	5010401000 SUPERVISORS SALARIES - OPS	298,757.11	195,833.34	234,146.68	52.56%
25,162.40	16,666.67	15,620.97	50.97%	5010404000 SUPERVISORS SALARIES - MAINT	50,688.12	33,333.34	35,310.63	52.06%
64,831.21	64,583.33	60,352.10	0.38%	5010501000 OVERHEAD SALARIES - OPS	123,296.22	129,166.66	128,432.28	-4.54%
55,200.65	34,166.67	34,199.91	61.56%	5010504000 OVERHEAD SALARIES - MAINT	100,079.83	68,333.34	80,444.61	46.46%
148,310.35	112,500.00	103,238.78	31.83%	5010516000 OVERHEAD SALARIES - G&A	312,864.52	225,000.00	237,660.56	39.05%
5,700.86	5,833.33	4,909.58	-2.27%	5010516200 OVERHEAD SALARIES - IT	11,660.85	11,666.66	10,673.01	-0.05%
21,748.75	27,083.33	23,984.11	-19.70%	5010601000 CLERICAL WAGES - OPS	42,247.48	54,166.66	48,826.36	-22.00%
4,042.43	4,250.00	4,480.83	-4.88%	5010604000 CLERICAL WAGES - MAINT	7,751.16	8,500.00	9,277.86	-8.81%
30,306.11	22,916.67	19,822.09	32.24%	5010616000 CLERICAL WAGES - G&A	67,438.82	45,833.34	40,556.27	47.14%
10,843.18	10,416.67	8,278.08	4.09%	5010616200 CLERICAL WAGES - IT	20,327.70	20,833.34	16,053.46	-2.43%
14,649.34	16,250.00	13,604.85	-9.85%	5010716200 SECURITY WAGES - IT	29,644.83	32,500.00	23,570.57	-8.79%
-1,943.66	0.00	-3,275.55	-100.00%	5010801000 LABOR CREDIT - OPS	-7,232.32	0.00	-6,301.73	-100.00%
-3,974.90	0.00	-4,095.15	-100.00%	5010804000 LABOR CREDIT - MAINT	-7,374.18	0.00	-7,505.19	-100.00%
-545.72	0.00	-707.09	-100.00%	5010806000 LABOR CREDIT - G&A	-1,500.48	0.00	-2,502.48	-100.00%
10,610.27	11,666.67	7,036.97	-9.05%	5010816200 MAINTENANCE WAGES - IT	22,739.08	23,333.34	16,579.84	-2.55%
1,485,179.14	1,413,000.01	1,308,069.33	5.11%	5019999000 ** TOTAL LABOR	2,850,636.78	2,726,000.02	2,535,913.77	4.57%
5020000000 ** FRINGE BENEFITS								
92,268.86	80,000.00	87,205.24	15.34%	5020101000 FICA - OPS	180,144.08	155,000.00	167,770.33	16.22%
21,679.35	19,583.33	19,285.50	10.70%	5020104000 FICA - MAINT	41,893.28	39,166.66	38,401.44	6.96%
10,888.81	7,916.67	8,325.91	37.54%	5020116000 FICA - G&A	24,664.62	15,833.34	18,647.84	55.78%
3,143.10	4,166.67	3,162.50	-24.57%	5020116200 FICA - IT	6,604.99	8,333.34	7,054.47	-20.74%
109,483.13	140,000.00	123,401.13	-21.80%	5020201000 IMRF - OPS	224,558.19	280,000.00	244,648.51	-19.80%
25,501.18	35,000.00	28,453.98	-27.14%	5020204000 IMRF - MAINT	51,348.26	70,000.00	57,071.68	-26.65%
17,250.11	12,000.00	12,833.89	43.75%	5020216000 IMRF - G&A	36,100.21	24,000.00	30,993.85	50.42%
4,092.64	7,000.00	3,674.02	-41.53%	5020216200 IMRF - IT	8,548.86	14,000.00	7,612.09	-38.94%
237,838.00	251,916.67	218,959.78	-5.59%	5020301000 MEDICAL INSURANCE - OPS	481,716.76	503,833.34	455,726.45	-4.39%
49,574.10	57,416.67	55,416.41	-13.66%	5020304000 MEDICAL INSURANCE - MAINT	105,081.81	114,833.34	110,316.69	-8.49%
26,203.74	26,083.33	20,350.17	0.46%	5020316000 MEDICAL INSURANCE - G&A	54,535.05	52,166.66	39,664.35	4.54%
12,616.63	13,750.00	12,457.07	-8.24%	5020316200 MEDICAL INSURANCE - IT	25,202.59	27,500.00	24,968.33	-8.35%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020		From Period 2		Division: 00 Champaign Urbana Mass Transit District				As of: 9/17/2019	
Thru Fiscal Year: 2020		Thru Period 2							
Aug-2019	Budget This Period	Aug-2018	Act/Bgt Var %			Jul-2019 thru Aug-2019		Last Ytd	Act/Bgt Var %
						Actual Ytd	Budget 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%
974.95	2,500.00	1,758.52	-61.00%	5020501000	LIFE INSURANCE - OPS	1,499.11	5,000.00	8,795.33	-70.02%
154.56	666.67	465.53	-76.82%	5020504000	LIFE INSURANCE - MAINT	305.76	1,333.34	1,423.33	-77.07%
53.76	666.67	187.16	-91.94%	5020516000	LIFE INSURANCE - G&A	110.88	1,333.34	657.21	-91.68%
30.24	166.67	34.52	-81.86%	5020516200	LIFE INSURANCE - IT	57.12	333.34	513.91	-82.86%
0.00	2,500.00	0.00	-100.00%	5020601000	OPEB EXPENSE - OPS	0.00	5,000.00	0.00	-100.00%
0.00	500.00	0.00	-100.00%	5020604000	OPEB EXPENSE - MAINT	0.00	1,000.00	0.00	-100.00%
0.00	250.00	0.00	-100.00%	5020616000	OPEB EXPENSE - G&A	0.00	500.00	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5020616200	OPEB EXPENSE - IT	0.00	166.66	0.00	-100.00%
0.00	0.00	0.00	0.00%	5020701000	UNEMPLOYMENT INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020704000	UNEMPLOYMENT INSURANCE - MAIN	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020716000	UNEMPLOYMENT INSURANCE - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020716200	UNEMPLOYMENT INSURANCE - IT	0.00	0.00	0.00	0.00%
14,597.50	12,500.00	19,125.86	16.78%	5020801000	WORKERS COMP INSURANCE - OPS	18,095.09	25,000.00	23,057.58	-27.62%
2,417.44	16,666.67	5,460.58	-85.50%	5020804000	WORKERS COMP INSURANCE - MAIN	4,121.89	33,333.34	6,283.03	-87.63%
892.89	416.67	363.62	114.29%	5020816000	WORKERS COMP INSURANCE - G&A	1,545.26	833.34	727.24	85.43%
293.82	2,083.33	2,605.97	-85.90%	5020816200	WORKERS COMP INSURANCE - IT	669.39	4,166.66	2,746.94	-83.93%
0.00	0.00	0.00	0.00%	5021001000	HOLIDAYS - OPS	26,452.32	30,000.00	24,617.28	-11.83%
0.00	0.00	0.00	0.00%	5021004000	HOLIDAYS - MAINT	6,859.04	8,000.00	7,691.28	-14.26%
0.00	0.00	0.00	0.00%	5021016000	HOLIDAYS - G&A	0.00	250.00	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021016200	HOLIDAYS - IT	594.56	1,000.00	516.96	-40.54%
47,341.44	65,000.00	69,919.20	-27.17%	5021101000	VACATIONS - OPS	171,167.74	180,000.00	170,317.04	-4.91%
11,687.60	15,000.00	11,827.04	-22.08%	5021104000	VACATIONS - MAINT	30,752.67	30,000.00	23,953.68	2.51%
0.00	1,000.00	0.00	-100.00%	5021116000	VACATION - G&A	0.00	1,000.00	0.00	-100.00%
0.00	2,000.00	0.00	-100.00%	5021116200	VACATIONS - IT	1,172.00	4,000.00	0.00	-70.70%
4,592.73	4,583.33	7,872.32	0.21%	5021201000	OTHER PAID ABSENCES - OPS	10,566.27	9,166.66	14,631.52	15.27%
148.88	833.33	164.32	-82.13%	5021204000	OTHER PAID ABSENCES - MAINT	1,228.91	1,666.66	641.84	-26.27%
0.00	83.33	0.00	-100.00%	5021216000	OTHER PAID ABSENCES - G&A	0.00	166.66	0.00	-100.00%
0.00	83.33	175.76	-100.00%	5021216200	OTHER PAID ABSENCES - IT	0.00	166.66	175.76	-100.00%
2,748.88	3,333.33	869.26	-17.53%	5021301000	UNIFORM ALLOWANCES - OPS	5,005.76	6,666.66	3,545.03	-24.91%
1,451.07	2,083.33	1,672.20	-30.35%	5021304000	UNIFORM ALLOWANCES - MAINT	3,173.00	4,166.66	2,366.18	-23.85%
173.73	250.00	39.27	-30.51%	5021316200	UNIFORM ALLOWANCES - IT	209.19	500.00	266.83	-58.16%
378.00	1,666.67	168.00	-77.32%	5021401000	OTHER FRINGE BENEFITS - OPS	2,721.80	3,333.34	2,132.46	-18.35%
0.00	1,666.67	0.00	-100.00%	5021404000	OTHER FRINGE BENEFITS - MAINT	440.41	3,333.34	10,901.65	-86.79%
3,433.00	4,166.67	5,833.48	-17.61%	5021416000	OTHER FRINGE BENEFITS - G&A	7,006.20	8,333.34	8,215.01	-15.93%
18.00	416.67	0.00	-95.68%	5021416200	OTHER FRINGE BENEFITS - IT	167.70	833.34	220.53	-79.88%

Champaign Urbana Mass Transit District

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From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 2 Thru Period 2		Division: 00 Champaign Urbana Mass Transit District			As of: 9/17/2019	
Aug-2019	Budget This Period	Aug-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Aug-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
165,047.48	150,000.00	170,755.13	10.03%	5021501000 EARNED TIME - OPS	298,524.80	325,000.00	320,994.90	-8.15%
37,655.11	30,000.00	36,318.94	25.52%	5021504000 EARNED TIME - MAINT	54,073.13	45,000.00	53,005.62	20.16%
812.21	3,000.00	1,449.70	-72.93%	5021516200 EARNED TIME - IT	3,291.26	4,500.00	6,307.50	-26.86%
0.00	0.00	250.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	10,699.18	14,000.00	10,250.00	-23.58%
1,973.40	3,333.33	4,788.31	-40.80%	5021701000 DISABILITY - OPS	5,812.02	6,666.66	9,061.39	-12.82%
0.00	416.67	0.00	-100.00%	5021704000 DISABILITY - MAINT	0.00	833.34	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	166.66	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	342.48	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
99,933.00	8,333.33	57,758.00	> 999.99%	5022001000 EARLY RETIREMENT PLAN - OPS	99,933.00	16,666.66	21,198.00	499.60%
0.00	4,166.67	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	8,333.34	0.00	-100.00%
0.00	833.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	1,666.66	0.00	-100.00%
0.00	0.00	0.00	0.00%	5022016200 EARLY RETIREMENT PLAN - IT	0.00	0.00	0.00	0.00%
1,007,349.34	996,166.67	993,388.29	1.12%	5029999900 ** TOTAL FRINGE BENEFITS	2,006,996.64	2,098,083.34	1,938,091.06	-4.34%
5030000000 ** SERVICES								
27,008.17	124,416.67	41,385.24	-78.29%	5030316000 PROFESSIONAL SERVICES - G&A	53,064.45	248,833.34	67,489.79	-78.67%
0.00	250.00	821.61	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	500.00	871.41	-100.00%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
6,500.00	16,666.67	4,250.00	-61.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	6,500.00	33,333.34	4,250.00	-80.50%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	5,000.00	18,921.25	-100.00%	5030416000 TEMPORARY HELP - G&A	0.00	10,000.00	18,921.25	-100.00%
869.22	5,000.00	91.50	-82.62%	5030501000 CONTRACT MAINTENANCE - OPS	22,947.77	10,000.00	654.09	129.48%
10,236.01	9,583.33	16,310.92	6.81%	5030504000 CONTRACT MAINTENANCE - MAINT	21,184.20	19,166.66	28,101.24	10.53%
40,276.75	45,833.33	46,246.22	-12.12%	5030516000 CONTRACT MAINTENANCE - G&A	79,095.81	91,666.66	91,037.85	-13.71%
1,258.15	3,333.33	1,811.43	-62.26%	5030516200 CONTRACT MAINTENANCE - IT	3,146.94	6,666.66	4,056.15	-52.80%
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%
18,046.88	4,166.67	517.22	333.12%	5030801000 PRINTING SERVICES - OPS	20,166.38	8,333.34	2,594.39	142.00%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	166.66	0.00	-100.00%
106.54	250.00	462.18	-57.38%	5030816000 PRINTING SERVICES - G&A	1,538.54	500.00	462.18	207.71%
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%
935.70	2,916.67	2,000.12	-67.92%	5039901000 OTHER SERVICES - OPS	2,168.39	5,833.34	3,221.52	-62.83%
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	833.34	0.00	-100.00%

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From Fiscal Year: 2020		From Period 2		Division: 00 Champaign Urbana Mass Transit District				As of: 9/17/2019	
Thru Fiscal Year: 2020		Thru Period 2							
Aug-2019	Budget This Period	Aug-2018	Act/Bgt Var %			Actual Ytd	Jul-2019 thru Aug-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
8,256.48	3,333.33	1,412.72	147.69%	5039916000	OTHER SERVICES - G&A	25,271.89	6,666.66	1,862.19	279.08%
0.00	416.67	227.99	-100.00%	5039916200	OTHER SERVICES - IT	668.97	833.34	455.98	-19.72%
0.00	0.00	0.00	0.00%	5039916300	OTHER SERVICES - IT - NON REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5039916400	OTHER SERVICES - G&A - NON REIM	0.00	0.00	0.00	0.00%
113,493.90	221,666.67	134,458.40	-48.80%	5039999900	** TOTAL SERVICES	235,753.34	443,333.34	223,978.04	-46.82%

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From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 2 Thru Period 2		Division: 00 Champaign Urbana Mass Transit District			As of: 9/17/2019	
Aug-2019	Budget This Period	Aug-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Aug-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5039999999 * * * * E X P E N S E S * * *								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
112,479.58	200,000.00	141,806.37	-43.76%	5040101000 FUEL & LUBRICANTS - OPS	210,545.17	350,000.00	252,536.66	-39.84%
11,189.92	10,000.00	7,095.41	11.90%	5040104000 FUEL & LUBRICANTS - MAINT	19,073.40	18,000.00	15,197.55	5.96%
11,200.00	10,000.00	9,832.75	12.00%	5040201000 TIRES & TUBES - OPS - MB DO	23,710.19	25,000.00	19,270.40	-5.16%
609.72	833.33	323.36	-26.83%	5040204000 TIRES & TUBES - MAINT - DR DO	1,654.25	1,666.66	808.40	-0.74%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
311.06	4,166.67	4,904.73	-92.53%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	5,571.99	8,333.34	4,947.82	-33.14%
33,844.78	10,416.67	10,083.74	224.91%	5040404000 BLDG & GROUND REPAIRS - MAINT -	43,527.62	20,833.34	20,714.63	108.93%
140.49	5,000.00	0.00	-97.19%	5040404001 BLDG & GROUND REPAIRS - MAINT -	1,527.24	10,000.00	39.86	-84.73%
0.00	0.00	0.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	0.00	0.00	0.00%
9,551.21	11,250.00	750.80	-15.10%	5040416200 BLDG & GROUND REPAIRS - IT	19,138.61	22,500.00	8,244.07	-14.94%
795.60	0.00	0.00	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	1,170.60	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	0.00	89.55	0.00%
0.00	0.00	180.10	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	180.10	0.00%
243,028.74	200,000.00	184,760.08	21.51%	5040504000 REVENUE VEHICLES - REPAIRS	356,075.46	400,000.00	436,935.90	-10.98%
1,020.07	1,666.67	435.56	-38.80%	5040604000 NON REVENUE VEHICLES - REPAIRS	2,452.83	3,333.34	855.01	-26.42%
2,255.30	5,000.00	4,334.37	-54.89%	5040704000 SERVICE SUPPLIES - MAINT	12,436.77	10,000.00	6,735.05	24.37%
1,985.11	2,333.33	2,177.19	-14.92%	5040716200 SERVICE SUPPLIES - IT	3,739.40	4,666.66	4,404.32	-19.87%
3,689.78	1,666.67	539.16	121.39%	5040801000 OFFICE SUPPLIES - OPS	5,062.53	3,333.34	2,492.14	51.88%
89.97	833.33	428.27	-89.20%	5040804000 OFFICE SUPPLIES - MAINT	173.91	1,666.66	1,673.63	-89.57%
1,019.68	833.33	890.61	22.36%	5040816000 OFFICE SUPPLIES - G&A	1,969.21	1,666.66	1,396.90	18.15%
365.44	500.00	630.79	-26.91%	5040816200 OFFICE SUPPLIES - IT	365.44	1,000.00	1,521.72	-63.46%
76.48	1,666.67	7,939.81	-95.41%	5040901000 COMPUTER & SERVER - MISC EXP'S -	76.48	3,333.34	8,838.97	-97.71%
126.00	1,666.67	1,679.05	-92.44%	5040904000 COMPUTER & SERVER - MISC EXP'S -	126.00	3,333.34	1,679.05	-96.22%
1,364.78	5,000.00	3,371.31	-72.70%	5040916000 COMPUTER & SERVER - MISC EXP'S -	6,441.07	10,000.00	3,435.38	-35.59%
0.00	833.33	207.78	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	0.00	1,666.66	207.78	-100.00%
65.00	416.67	350.00	-84.40%	5041001000 SAFETY & TRAINING	65.00	833.34	2,415.00	-92.20%
0.00	416.67	963.61	-100.00%	5041004000 SAFETY & TRAINING - MAINT	226.56	833.34	963.61	-72.81%
32,845.84	6,250.00	1,222.31	425.53%	5041104000 PASSENGER SHELTER - REPAIRS	34,057.34	12,500.00	3,147.45	172.46%
0.00	833.33	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	1,666.66	0.00	-100.00%
504.02	5,833.33	3,621.81	-91.36%	5041204000 SMALL TOOLS & EQUIP - MAINT	3,334.90	11,666.66	3,780.79	-71.42%
0.00	1,250.00	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	1,425.93	2,500.00	2,932.40	-42.96%
92.71	833.33	1,175.66	-88.87%	5041216200 SMALL TOOLS & EQUIP - IT	92.71	1,666.66	1,244.01	-94.44%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%

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Aug-2019	Budget This Period	Aug-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Aug-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
1,863.28	0.00	3,745.60	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	3,684.81	0.00	3,745.60	100.00%
1,958.93	0.00	1,237.64	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	13,645.12	0.00	1,822.38	100.00%
472,473.49	489,500.00	394,687.87	-3.48%	5049999900 ** TOTAL MATERIAL & SUPPLIES	771,370.54	932,000.00	812,256.13	-17.23%
23,966.88	25,000.00	28,168.89	-4.13%	5050216000 ** UTILITIES - G&A	47,955.45	50,000.00	56,935.03	-4.09%
6,628.42	7,500.00	8,516.05	-11.62%	5050216200 ** UTILITIES - IT	13,570.95	15,000.00	18,257.41	-9.53%
3,193.73	3,333.33	1,484.23	-4.19%	5050216300 ** UTILITIES - IT - NON REIMB	6,621.63	6,666.66	1,886.52	-0.68%
197.35	0.00	315.21	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB	344.03	0.00	392.82	100.00%
33,986.38	35,833.33	38,484.38	-5.15%	5059999900 **TOTAL UTILITIES	68,492.06	71,666.66	77,471.78	-4.43%
				5060000000 ** CASUALTY & LIABILITY COSTS				
2,560.89	5,000.00	4,520.41	-48.78%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	5,121.78	10,000.00	8,756.82	-48.78%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-8,262.51	-2,083.33	-619.83	296.60%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-13,692.32	-4,166.66	-619.83	228.62%
43,914.03	41,666.67	36,550.30	5.39%	5060316000 PL & PD INSURANCE PREMIUMS - G&	87,828.06	83,333.34	74,826.23	5.39%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%
35,543.27	43,750.00	45,530.58	-18.76%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	71,086.54	87,500.00	87,691.31	-18.76%
2,560.89	2,916.67	2,590.12	-12.20%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	5,121.78	5,833.34	5,180.24	-12.20%
76,316.57	91,250.01	88,571.58	-16.37%	5069999900 ** TOTAL CASUALTY & LIABILITY	155,465.84	182,500.02	175,834.77	-14.81%
				5070000000 ** TAXES				
1,200.00	1,666.67	1,200.00	-28.00%	5070316000 PROPERTY TAXES	2,400.00	3,333.34	2,400.00	-28.00%
312.50	333.33	312.50	-6.25%	5070316400 PROPERTY TAXES - NON-REIMB	625.00	666.66	625.00	-6.25%
0.00	250.00	0.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	0.00	500.00	0.00	-100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
2,628.00	3,333.33	2,624.54	-21.16%	5070501000 FUEL TAX	5,246.60	6,666.66	5,251.41	-21.30%

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Aug-2019	Budget This Period	Aug-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Aug-2019 Budget Ytd	Last Ytd	Act/Bgt Var %	
4,140.50	5,583.33	4,137.04	-25.84%	5079999900 ** TOTAL TAXES	8,271.60	11,166.66	8,276.41	-25.93%	
5079999999 * * * * E X P E N S E S * * *									
5080100000 ** PURCHASED TRANSPORTATION									
13,098.76	14,583.33	12,374.24	-10.18%	5080116000 CABS	25,861.16	29,166.66	23,574.94	-11.33%	
75,793.94	75,833.33	52,802.58	-0.05%	5080216000 ADA CONTRACTS	151,588.09	151,666.66	105,605.16	-0.05%	
88,892.70	90,416.66	65,176.82	-1.69%	5089999900 **TOTAL PURCHASED TRANSPORTA	177,449.25	180,833.32	129,180.10	-1.87%	
5090000000 ** MISCELLANEOUS EXPENSES									
7,455.30	7,083.33	13,952.73	5.25%	5090116000 DUES & SUBSCRIPTIONS - G&A	17,099.22	14,166.66	17,739.98	20.70%	
8,374.10	7,500.00	14,632.64	11.65%	5090216000 TRAVEL & MEETINGS - G&A	27,547.64	15,000.00	18,051.65	83.65%	
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%	
18,208.10	16,666.67	19,727.16	9.25%	5090816000 ADVERTISING EXPENSES - G&A	41,554.86	33,333.34	32,833.49	24.66%	
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%	
0.00	666.67	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	0.00	1,333.34	2,450.00	-100.00%	
65.05	500.00	862.94	-86.99%	5091016000 POSTAGE	815.55	1,000.00	891.78	-18.45%	
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	1,464.22	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	1,464.22	0.00%	
0.00	1,666.67	0.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	100.00	3,333.34	0.00	-97.00%	
545.56	1,666.67	2,973.68	-67.27%	5099901000 OTHER MISC EXPENSES - OPS	725.56	3,333.34	14,516.85	-78.23%	
1,483.85	1,666.67	149.32	-10.97%	5099904000 OTHER MISC EXPENSES - MAINT	2,320.78	3,333.34	1,505.82	-30.38%	
2,961.83	5,000.00	2,954.96	-40.76%	5099916000 OTHER MISC EXPENSES - G&A	12,081.24	10,000.00	3,625.67	20.81%	
266.75	833.33	-57.25	-67.99%	5099916200 OTHER MISC EXPENSES - IT	360.50	1,666.66	25.00	-78.37%	
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	0.00	0.00	0.00	0.00%	
0.00	0.00	454.05	0.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	99.74	0.00	691.45	100.00%	
0.00	0.00	-9,194.45	0.00%	5099926000 UNALLOCATED EXPENSES	-398.00	0.00	544.64	-100.00%	
39,360.54	43,250.01	47,920.00	-8.99%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	102,307.09	86,500.02	94,340.55	18.27%	
5100000000 ** EXPENSE TRANSFERS									
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%	

Champaign Urbana Mass Transit District

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From Fiscal Year: 2020		From Period 2		Division: 00 Champaign Urbana Mass Transit District				As of: 9/17/2019	
Thru Fiscal Year: 2020		Thru Period 2							
Aug-2019	Budget This Period	Aug-2018	Act/Bgt Var %			Actual Ytd	Jul-2019 thru Aug-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5109999999 * * * * E X P E N S E S * * *									
5110000000 ** INTEREST EXPENSES									
0.00	0.00	0.00	0.00%	5110116000	INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
218.25	0.00	11,920.25	100.00%	5110216000	INTEREST - SHORT-TERM DEBTS	390.28	0.00	23,840.50	100.00%
218.25	0.00	11,920.25	100.00%	5119999900	** TOTAL INTEREST	390.28	0.00	23,840.50	100.00%
5120000000 ** LEASE & RENTALS									
0.00	0.00	0.00	0.00%	5120401000	PASSENGER REVENUE VEHICLES -	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5120516000	SERVICE VEHICLE LEASES	0.00	0.00	0.00	0.00%
2,007.21	3,833.33	1,919.65	-47.64%	5120704000	GARAGE EQUIPMENT LEASES - MAIN	4,014.42	7,666.66	3,839.30	-47.64%
0.00	0.00	0.00	0.00%	5120901000	RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
2,961.00	0.00	0.00	100.00%	5121216000	G.A. FACILITIES LEASES	5,920.24	0.00	0.00	100.00%
11,992.12	14,583.33	9,975.53	-17.77%	5121301000	MISCELLANEOUS LEASES - OPS	23,574.24	29,166.66	19,950.00	-19.17%
2,528.19	833.33	184.08	203.38%	5121304000	MISCELLANEOUS LEASES - MAINT	2,528.19	1,666.66	623.82	51.69%
5,107.52	2,500.00	3,195.33	104.30%	5121316000	MISCELLANEOUS LEASES - G&A	5,107.52	5,000.00	6,390.66	2.15%
788.50	2,083.33	1,565.11	-62.15%	5121316200	MISCELLANEOUS LEASES - IT	1,441.93	4,166.66	2,246.78	-65.39%
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%
25,384.54	23,833.32	16,839.70	6.51%	5129999900	** TOTAL LEASE & RENTALS	42,586.54	47,666.64	33,050.56	-10.66%
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000	PASSENGER SHELTERS DEPR	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5130401000	REVENUE VEHICLE DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5130516000	SERVICE VEHICLE DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5130704000	GARAGE EQUIP. DEPRECIATION - MA	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5130901000	REVENUE VEHICLE RADIO EQUIP. DE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131016000	COMPUTER EQUIPMENT DEPRECIATI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131116000	REVENUE COLLECTION EQUIPMENT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131216000	G.A. FACILITIES DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131316000	G.A. SYSTEM DEV.DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131416000	MISCELLANEOUS EQUIPMENT DEPR	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131516000	OFFICE EQUIPMENT DEPR.	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 Thru Fiscal Year: 2020		From Period 2 Thru Period 2		Division: 00 Champaign Urbana Mass Transit District				As of: 9/17/2019	
Aug-2019	Budget This Period	Aug-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Aug-2019 Budget Ytd	Last Ytd	Act/Bgt Var %	
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%	
3,346,795.35	3,410,500.01	3,103,653.66	-1.87%	5999990000 **** TOTAL EXPENSES ****	6,419,719.96	6,779,750.02	6,052,233.67	-5.31%	
191,690.59	1,507,200.00	250,760.99	-87.28%	5999999800 NET SURPLUS (DEFICIT)	355,669.26	2,939,950.00	355,988.16	-87.90%	

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

From Date: 8/01/2019

Thru Date: 8/31/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
146996	01-Aug-19	U5182	U. S. POSTAL SERVICE	\$394.20	\$0.00	\$394.20	
146997	01-Aug-19	A1934	ADVANCE AUTO PARTS	\$11.69	\$0.00	\$11.69	
146998	01-Aug-19	A5117	AMERICAN BUSINESS FORMS	\$848.00	\$0.00	\$848.00	
146999	01-Aug-19	A7545	ARROW GLASS COMPANY	\$871.58	\$0.00	\$871.58	
147000	01-Aug-19	A8007	AT & T	\$1,916.44	\$0.00	\$1,916.44	
147001	01-Aug-19	A8720	AVAIL TECHNOLOGIES, INC.	\$2,160.00	\$0.00	\$2,160.00	
147002	01-Aug-19	B0483	LINDA A. BAUER	\$300.00	\$0.00	\$300.00	
147003	01-Aug-19	B43301	RICHARD W. BARNES	\$400.00	\$0.00	\$400.00	
147004	01-Aug-19	B4510	BLACK & COMPANY	\$156.96	\$0.00	\$156.96	
147005	01-Aug-19	B7464	ERIC M. BROGA	\$278.76	\$0.00	\$278.76	
147006	01-Aug-19	B8501	BUMPER TO BUMPER	\$638.09	\$0.00	\$638.09	
147007	01-Aug-19	C0364	CARLE PHYSICIAN GROUP	\$3,000.00	\$0.00	\$3,000.00	
147008	01-Aug-19	C1136	CCG, INC.	\$116.90	\$0.00	\$116.90	
147009	01-Aug-19	C1560	CDC PAPER & JANITOR	\$462.03	\$0.00	\$462.03	
147010	01-Aug-19	C3074	MARGARET A. CHAPLAN	\$400.00	\$0.00	\$400.00	
147011	01-Aug-19	C3105	CHEMICAL MAINTENANCE INC.	\$516.00	\$0.00	\$516.00	
147012	01-Aug-19	C3180	MATTHEW CHO	\$200.00	\$0.00	\$200.00	
147013	01-Aug-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,191.24	\$0.00	\$1,191.24	
147014	01-Aug-19	C6258	COLUMBIA STREET ROASTERY	\$31.25	\$0.00	\$31.25	
147015	01-Aug-19	C6259	COMMERCE BANK CREDIT CARD	\$5,458.09	\$0.00	\$5,458.09	
147016	01-Aug-19	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$1,017.10	\$0.00	\$1,017.10	
147017	01-Aug-19	D2165	JOHN G. DEMPSEY	\$1,750.00	\$0.00	\$1,750.00	
147018	01-Aug-19	D3404	BRADLEY S. DIEL	\$500.00	\$0.00	\$500.00	
147019	01-Aug-19	D3575	DIRECT ENERGY BUSINESS	\$7,670.52	\$0.00	\$7,670.52	
147020	01-Aug-19	D6449	AUSTIN DOWNEN	\$112.00	\$0.00	\$112.00	
147021	01-Aug-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$0.00	\$0.00	\$0.00	X
147022	01-Aug-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$1,061.67	\$0.00	\$1,061.67	
147023	01-Aug-19	F0309	JAMES FARON	\$300.00	\$0.00	\$300.00	
147024	01-Aug-19	F0365	FASTENAL COMPANY	\$131.26	\$0.00	\$131.26	
147025	01-Aug-19	F3423	KORBIN FIGG	\$80.00	\$0.00	\$80.00	
147026	01-Aug-19	F3530	G. AARON FINLEY	\$149.39	\$0.00	\$149.39	
147027	01-Aug-19	G2282	ADAM GENTILE	\$24.34	\$0.00	\$24.34	
147028	01-Aug-19	G73301	GRAYBAR ELECTRIC COMPANY	\$29.55	\$0.00	\$29.55	
147029	01-Aug-19	G7375	GRIMCO, INC	\$1,253.04	\$0.00	\$1,253.04	
147030	01-Aug-19	H0300	BRUCE M. HANNON	\$450.00	\$0.00	\$450.00	
147031	01-Aug-19	I4747	ILLINI FS, INC.	\$140.00	\$0.00	\$140.00	
147032	01-Aug-19	I4761	ILLINI MEDIA	\$480.00	\$0.00	\$480.00	
147033	01-Aug-19	I4790	ILLINOIS-AMERICAN WATER	\$2,080.66	\$0.00	\$2,080.66	
147034	01-Aug-19	J0005	J & R USED TIRE SERVICE, INC.	\$784.00	\$0.00	\$784.00	
147035	01-Aug-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$145.90	\$0.00	\$145.90	
147036	01-Aug-19	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
147037	01-Aug-19	K3560	KIRBY RISK CORPORATION	\$1,344.51	\$0.00	\$1,344.51	
147038	01-Aug-19	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,631.46	\$3.36	\$2,628.10	
147039	01-Aug-19	M0452	MATTEX SERVICE CO., INC.	\$231.00	\$0.00	\$231.00	
147040	01-Aug-19	M1246	MCMASTER-CARR SUPPLY CO.	\$170.94	\$0.00	\$170.94	
147041	01-Aug-19	M1269	MCS OFFICE TECHNOLOGIES	\$864.00	\$0.00	\$864.00	
147042	01-Aug-19	M2179	MENARD'S	\$126.80	\$0.00	\$126.80	
147043	01-Aug-19	M3015	MH EQUIPMENT COMPANY	\$1,449.78	\$0.00	\$1,449.78	
147044	01-Aug-19	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
147045	01-Aug-19	N0320	NAPA AUTO PARTS	\$1,107.12	\$0.00	\$1,107.12	
147046	01-Aug-19	P7585	** PRUDENTIAL INSURANCE CO.	\$13.00	\$0.00	\$13.00	
147047	01-Aug-19	R2015	REPUBLIC SERVICES	\$2,079.86	\$0.00	\$2,079.86	
147048	01-Aug-19	R6120	ROGARDS OFFICE PRODUCTS	\$104.54	\$18.00	\$86.54	
147049	01-Aug-19	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00	\$0.00	\$2,250.00	
147050	01-Aug-19	S0060	SAFEWORKS ILLINOIS	\$1,490.00	\$224.00	\$1,266.00	
147051	01-Aug-19	S0078	SAFETY-KLEEN CORP.	\$4,854.50	\$0.00	\$4,854.50	
147052	01-Aug-19	S0085	SAFETYLANE EQUIPMENT CORP.	\$3,376.71	\$0.00	\$3,376.71	
147053	01-Aug-19	S2020	DONAVYN L. SEAY	\$40.00	\$0.00	\$40.00	
147054	01-Aug-19	S3086	SHERWIN-WILLIAMS	\$106.16	\$0.00	\$106.16	
147055	01-Aug-19	S3487	SILVER MACHINE SHOP	\$185.00	\$0.00	\$185.00	
147056	01-Aug-19	S5981	AMY L. SNYDER	\$712.34	\$0.00	\$712.34	
147057	01-Aug-19	S8027	STATE FIRE MARSHALL	\$0.00	\$0.00	\$0.00	X
147058	01-Aug-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$60.50	\$0.00	\$60.50	

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

From Date: 8/01/2019

Thru Date: 8/31/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
147059	01-Aug-19	T3189	RAYMOND THOMAS	\$65.39	\$0.00	\$65.39	
147060	01-Aug-19	T7590	TRUCK CENTERS, INC.	\$131.89	\$0.00	\$131.89	
147061	01-Aug-19	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$232.13	\$0.00	\$232.13	
147062	01-Aug-19	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
147063	01-Aug-19	U7352	URBANA BUSINESS ASSOC.	\$1,250.00	\$0.00	\$1,250.00	
147064	01-Aug-19	U7357	CITY OF URBANA	\$562.50	\$0.00	\$562.50	
147065	01-Aug-19	U7385	URBANA TRUE TIRES	\$999.57	\$0.00	\$999.57	
147066	01-Aug-19	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
147067	01-Aug-19	W6355	WORDEN-MARTIN, INC.	\$73.53	\$0.00	\$73.53	
147068	01-Aug-19	Z2090	MIKE ZEIDLER	\$73.58	\$0.00	\$73.58	
147069	01-Aug-19	B3555	BIRKEY'S FARM STORE, INC.	\$815.48	\$0.00	\$815.48	
147070	01-Aug-19	C2165	CENTRAL ILLINOIS TRUCKS	\$2,575.55	\$0.00	\$2,575.55	
147071	01-Aug-19	C4511	CLARKE POWER SERVICES, INC.	\$46,879.20	\$0.00	\$46,879.20	
147072	01-Aug-19	F6367	FORD CITY	\$150.46	\$0.00	\$150.46	
147073	01-Aug-19	G3484	GILLIG LLC	\$6,215.97	\$0.00	\$6,215.97	
147074	01-Aug-19	J0375	JASPER ENGINES & TRANSMISSIONS	\$3,754.00	\$0.00	\$3,754.00	
147075	01-Aug-19	K2190	KEN'S OIL SERVICE, INC.	\$14,090.58	\$0.00	\$14,090.58	
147076	01-Aug-19	M6162	MOHAWK MFG. & SUPPLY CO.	\$939.64	\$0.00	\$939.64	
147077	01-Aug-19	N0320	NAPA AUTO PARTS	\$109.77	\$0.00	\$109.77	
147078	01-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
147079	01-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
147080	01-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
147081	01-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
147082	01-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$40,598.72	\$0.00	\$40,598.72	
147083	01-Aug-19	R3488	RILCO OF PEORIA, INC.	\$2,867.66	\$0.00	\$2,867.66	
147084	01-Aug-19	T3063	THERMO KING MIDWEST, INC.	\$387.39	\$0.00	\$387.39	
147085	01-Aug-19	T7590	TRUCK CENTERS, INC.	\$718.59	\$0.00	\$718.59	
147086	08-Aug-19	A5085	AMERENIP	\$382.92	\$0.00	\$382.92	
147087	08-Aug-19	A8011	AT&T MOBILITY-CC	\$112.88	\$0.00	\$112.88	
147088	08-Aug-19	B0090	BAE SYSTEMS CONTROLS, INC.	\$262.94	\$0.00	\$262.94	
147089	08-Aug-19	B3555	BIRKEY'S FARM STORE, INC.	\$557.01	\$0.00	\$557.01	
147090	08-Aug-19	B4910	JASON BLUNIER	\$273.33	\$0.00	\$273.33	
147091	08-Aug-19	C1560	CDC PAPER & JANITOR	\$429.79	\$0.00	\$429.79	
147092	08-Aug-19	C2159	CENTRAL STATES BUS SALES, INC.	\$78.90	\$0.00	\$78.90	
147093	08-Aug-19	C2165	CENTRAL ILLINOIS TRUCKS	\$1,496.64	\$0.00	\$1,496.64	
147094	08-Aug-19	C3108	CHEMSTATION OF INDIANA	\$1,402.50	\$0.00	\$1,402.50	
147095	08-Aug-19	C6258	COLUMBIA STREET ROASTERY	\$156.25	\$0.00	\$156.25	
147096	08-Aug-19	C6263	COMCAST CABLE	\$93.02	\$0.00	\$93.02	
147097	08-Aug-19	C6282	CONNOR COMPANY	\$11.30	\$0.00	\$11.30	
147098	08-Aug-19	C6468	ERIC V. COVAL	\$211.10	\$0.00	\$211.10	
147099	08-Aug-19	D0423	DAVE & HARRY LOCKSMITHS	\$85.00	\$0.00	\$85.00	
147100	08-Aug-19	D0426	DAVIS-HOUK MECHANICAL, INC	\$1,679.72	\$0.00	\$1,679.72	
147101	08-Aug-19	D2850	DEVELOPMENTAL SERVICES	\$43,061.32	\$0.00	\$43,061.32	
147102	08-Aug-19	E3390	EIGHT 22, LLC	\$2,300.00	\$0.00	\$2,300.00	
147103	08-Aug-19	F2013	F.E. MORAN, INC.	\$831.12	\$0.00	\$831.12	
147104	08-Aug-19	F6367	FORD CITY	\$6,360.02	\$0.00	\$6,360.02	
147105	08-Aug-19	G0203	GALLAGHER BASSETT SERVICES, INC.	\$3,650.00	\$0.00	\$3,650.00	
147106	08-Aug-19	G2320	GETZ FIRE EQUIPMENT CO.	\$1,827.50	\$0.00	\$1,827.50	
147107	08-Aug-19	G3484	GILLIG LLC	\$1,859.52	\$0.00	\$1,859.52	
147108	08-Aug-19	G4290	GLOBAL EQUIPMENT COMPANY	\$394.96	\$0.00	\$394.96	
147109	08-Aug-19	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$77.36	\$0.00	\$77.36	
147110	08-Aug-19	H2235	HERITAGE PETROLEUM, LLC	\$13,903.91	\$0.00	\$13,903.91	
147111	08-Aug-19	I1595	IDENTISYS INCORPORATED	\$791.47	\$0.00	\$791.47	
147112	08-Aug-19	I4790	ILLINOIS-AMERICAN WATER	\$466.29	\$0.00	\$466.29	
147113	08-Aug-19	I4878	ILLINOIS PUBLIC TRANSPORTATION ASSN.	\$1,710.00	\$0.00	\$1,710.00	
147114	08-Aug-19	I5562	INDIANA STANDARDS LABORATORY	\$260.00	\$0.00	\$260.00	
147115	08-Aug-19	I8235	I3 BROADBAND - CU	\$222.99	\$0.00	\$222.99	
147116	08-Aug-19	K2190	KEN'S OIL SERVICE, INC.	\$14,590.08	\$0.00	\$14,590.08	
147117	08-Aug-19	L6446	LOWE'S	\$316.15	\$0.00	\$316.15	
147118	08-Aug-19	M0377	MARTIN ONE SOURCE	\$550.00	\$0.00	\$550.00	
147119	08-Aug-19	M2179	MENARD'S	\$675.11	\$0.00	\$675.11	
147120	08-Aug-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$109.39	\$0.00	\$109.39	
147121	08-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X

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

From Date: 8/01/2019

Thru Date: 8/31/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
147122	08-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$13,566.79	\$0.00	\$13,566.79	
147123	08-Aug-19	O7450	ORKIN EXTERMINATING CO.	\$236.77	\$0.00	\$236.77	
147124	08-Aug-19	P4521	CYNTHIA HOYLE	\$3,672.50	\$0.00	\$3,672.50	
147125	08-Aug-19	R0380	CHARLES A. RASMUSSEN	\$360.00	\$0.00	\$360.00	
147126	08-Aug-19	R2320	REYNOLDS TOWING SERVICE	\$324.00	\$0.00	\$324.00	
147127	08-Aug-19	R3488	RILCO OF PEORIA, INC.	\$3,430.41	\$0.00	\$3,430.41	
147128	08-Aug-19	R6425	ROUTEMATCH SOFTWARE, INC	\$16,635.00	\$0.00	\$16,635.00	
147129	08-Aug-19	S3086	SHERWIN-WILLIAMS	\$204.71	\$0.00	\$204.71	
147130	08-Aug-19	S3100	SHI INTERNATIONAL CORP.	\$938.00	\$0.00	\$938.00	
147131	08-Aug-19	S3487	SILVER MACHINE SHOP	\$270.00	\$0.00	\$270.00	
147132	08-Aug-19	S4700	SLEC	\$525.00	\$0.00	\$525.00	
147133	08-Aug-19	S6865	SPRINGFIELD ELECTRIC	\$309.26	\$0.00	\$309.26	
147134	08-Aug-19	S8506	JANE M. SULLIVAN	\$40.00	\$0.00	\$40.00	
147135	08-Aug-19	S8560	SURFACE 51	\$4,657.50	\$0.00	\$4,657.50	
147136	08-Aug-19	T0474	TAYLOR & BLACKBURN	\$915.92	\$0.00	\$915.92	
147137	08-Aug-19	U60295	ULINE	\$101.73	\$0.00	\$101.73	
147138	08-Aug-19	U7357	CITY OF URBANA	\$75.00	\$0.00	\$75.00	
147139	08-Aug-19	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$318.47	\$0.00	\$318.47	
147140	08-Aug-19	C6257	** MARSHA L. COMBS-SKINNER	\$1,170.92	\$0.00	\$1,170.92	
147141	08-Aug-19	D2023	** DECATUR ACCEPTANCE CORP	\$245.01	\$0.00	\$245.01	
147142	08-Aug-19	G6300	GOODYEAR TIRE & RUBBER CO	\$200.00	\$0.00	\$200.00	
147143	08-Aug-19	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
147144	08-Aug-19	A8007	AT & T	\$90.33	\$0.00	\$90.33	
147145	08-Aug-19	D3575	DIRECT ENERGY BUSINESS	\$7,695.65	\$0.00	\$7,695.65	
147146	08-Aug-19	H3564	HIRERIGHT SOLUTIONS INC.	\$3,864.50	\$0.00	\$3,864.50	
147147	08-Aug-19	S6672	ANDREW SPICER	\$293.31	\$0.00	\$293.31	
147148	08-Aug-19	C6263	COMCAST CABLE	\$131.87	\$0.00	\$131.87	
147149	14-Aug-19	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
147150	14-Aug-19	A1934	ADVANCE AUTO PARTS	\$92.08	\$0.00	\$92.08	
147151	14-Aug-19	A2825	AICPA	\$285.00	\$0.00	\$285.00	
147152	14-Aug-19	A4710	ALLDATA CORPORATION	\$495.00	\$0.00	\$495.00	
147153	14-Aug-19	A5085	AMERENIP	\$815.74	\$0.00	\$815.74	
147154	14-Aug-19	A8155	ATLAS CAB	\$4,514.00	\$0.00	\$4,514.00	
147155	14-Aug-19	A9010	AWARDS LTD.	\$81.45	\$0.00	\$81.45	
147156	14-Aug-19	B0427	BARBECK COMMUNICATION	\$275.79	\$0.00	\$275.79	
147157	14-Aug-19	B8501	BUMPER TO BUMPER	\$11.04	\$0.00	\$11.04	
147158	14-Aug-19	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
147159	14-Aug-19	C03630	THE CARLE FOUNDATION HOSPITAL	\$271.11	\$0.00	\$271.11	
147160	14-Aug-19	C0365	CARLE PHYSICIAN GROUP	\$100.00	\$0.00	\$100.00	
147161	14-Aug-19	C03650	CARLE HEALTHCARE INCORPORATED	\$351.00	\$0.00	\$351.00	
147162	14-Aug-19	C1560	CDC PAPER & JANITOR	\$389.65	\$0.00	\$389.65	
147163	14-Aug-19	C2172	CMS/LGHP	\$405,057.00	\$3,198.00	\$401,859.00	
147164	14-Aug-19	C3005	CHAMP.CO.CHAMBER OF COMMERCE	\$85.00	\$0.00	\$85.00	
147165	14-Aug-19	C3045	CITY OF CHAMPAIGN	\$6,307.55	\$0.00	\$6,307.55	
147166	14-Aug-19	C3051	CHAMPAIGN CO. COLLECTOR	\$9,363.62	\$0.00	\$9,363.62	
147167	14-Aug-19	C3105	CHEMICAL MAINTENANCE INC.	\$5,764.25	\$0.00	\$5,764.25	
147168	14-Aug-19	C3512	CINTAS FIRST AID & SAFETY	\$73.11	\$0.00	\$73.11	
147169	14-Aug-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$0.00	\$0.00	\$0.00	X
147170	14-Aug-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$2,127.46	\$0.00	\$2,127.46	
147171	14-Aug-19	C6263	COMCAST CABLE	\$374.11	\$0.00	\$374.11	
147172	14-Aug-19	C6271	COMP MC	\$266.93	\$0.00	\$266.93	
147173	14-Aug-19	C8500	CUMMINS CROSSPOINT	\$1,540.00	\$0.00	\$1,540.00	
147174	14-Aug-19	D2848	DETAILER'S TRAINING	\$239.85	\$0.00	\$239.85	
147175	14-Aug-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$527.60	\$0.00	\$527.60	
147176	14-Aug-19	F0365	FASTENAL COMPANY	\$2,674.85	\$0.00	\$2,674.85	
147177	14-Aug-19	F0367	FASTENERS ETC., INC.	\$282.23	\$0.00	\$282.23	
147178	14-Aug-19	F6404	4IMPRINT, INC.	\$5,114.51	\$0.00	\$5,114.51	
147179	14-Aug-19	F6414	RANDAL FOUTS	\$40.00	\$0.00	\$40.00	
147180	14-Aug-19	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,623.28	\$0.00	\$1,623.28	
147181	14-Aug-19	G6300	GOODYEAR TIRE & RUBBER CO	\$10,901.31	\$0.00	\$10,901.31	
147182	14-Aug-19	H0200	ALLISON HAINES	\$40.00	\$0.00	\$40.00	
147183	14-Aug-19	I4815	ILLINOIS CHAMBER OF COMMERCE	\$510.00	\$0.00	\$510.00	
147184	14-Aug-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$285.75	\$0.00	\$285.75	

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147185	14-Aug-19	K2166	KEMPER INDUSTRIAL EQUIP.	\$257.50	\$0.00	\$257.50	
147186	14-Aug-19	K3560	KIRBY RISK CORPORATION	\$462.81	\$0.00	\$462.81	
147187	14-Aug-19	L0440	LAWSON PRODUCTS, INC.	\$156.96	\$0.00	\$156.96	
147188	14-Aug-19	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,681.86	\$73.92	\$2,607.94	
147189	14-Aug-19	L4783	LLOYDS REGISTER QUALITY ASSURANCE INC.	\$10,841.28	\$0.00	\$10,841.28	
147190	14-Aug-19	L6285	LOOMIS	\$347.30	\$0.00	\$347.30	
147191	14-Aug-19	L9642	LYNN A. UMBARGER	\$1,200.00	\$0.00	\$1,200.00	
147192	14-Aug-19	M0175	MAILROOM FINANCE, INC.	\$750.50	\$0.00	\$750.50	
147193	14-Aug-19	M1246	MCMASTER-CARR SUPPLY CO.	\$238.24	\$0.00	\$238.24	
147194	14-Aug-19	M2179	MENARD'S	\$518.65	\$0.00	\$518.65	
147195	14-Aug-19	M2310	MEYER CAPEL	\$7,686.61	\$0.00	\$7,686.61	
147196	14-Aug-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$205.91	\$0.00	\$205.91	
147197	14-Aug-19	M3605	MKEK SEAMLESS GUTTERS	\$375.00	\$0.00	\$375.00	
147198	14-Aug-19	M9000	MYBINDING.COM	\$1,188.62	\$0.00	\$1,188.62	
147199	14-Aug-19	N0320	NAPA AUTO PARTS	\$537.89	\$0.00	\$537.89	
147200	14-Aug-19	N2191	NELSON/NYGAARD CONSULTING ASSOC. INC.	\$17,400.10	\$0.00	\$17,400.10	
147201	14-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$319.20	\$0.00	\$319.20	
147202	14-Aug-19	N2295	THE NEWS GAZETTE	\$54.02	\$0.00	\$54.02	
147203	14-Aug-19	N3395	GARY NICHOLAS	\$31.03	\$0.00	\$31.03	
147204	14-Aug-19	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
147205	14-Aug-19	O7450	ORKIN EXTERMINATING CO.	\$522.32	\$0.00	\$522.32	
147206	14-Aug-19	P2255	PETTY CASH (GENERAL FUND)	\$471.15	\$0.00	\$471.15	
147207	14-Aug-19	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
147208	14-Aug-19	Q8455	QUILL	\$49.86	\$0.00	\$49.86	
147209	14-Aug-19	R0308	RAPID REPRODUCTIONS, INC.	\$322.50	\$0.00	\$322.50	
147210	14-Aug-19	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$1,578.99	\$0.00	\$1,578.99	
147211	14-Aug-19	R6120	ROGARDS OFFICE PRODUCTS	\$672.47	\$0.00	\$672.47	
147212	14-Aug-19	R8580	INTERSTATE BILLING SERVICE, INC.	\$2,748.20	\$0.00	\$2,748.20	
147213	14-Aug-19	S0254	SAM'S CLUB	\$602.13	\$0.00	\$602.13	
147214	14-Aug-19	S3115	DANIEL J. HARTMAN	\$2,270.01	\$0.00	\$2,270.01	
147215	14-Aug-19	S3487	SILVER MACHINE SHOP	\$800.00	\$0.00	\$800.00	
147216	14-Aug-19	S5173	SMILE POLITELY, INC.	\$7,500.00	\$0.00	\$7,500.00	
147217	14-Aug-19	S5192	S.J. SMITH WELDING SUPPLY	\$153.72	\$0.00	\$153.72	
147218	14-Aug-19	S6232	AUTUMN SOLIMAN	\$40.00	\$0.00	\$40.00	
147219	14-Aug-19	S8135	ROBERT W. STICKELS	\$40.00	\$0.00	\$40.00	
147220	14-Aug-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$22.00	\$0.00	\$22.00	
147221	14-Aug-19	T0250	TAPTCO	\$65.00	\$0.00	\$65.00	
147222	14-Aug-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$186.47	\$0.00	\$186.47	
147223	14-Aug-19	T3063	THERMO KING MIDWEST, INC.	\$288.50	\$0.00	\$288.50	
147224	14-Aug-19	T3190	THOMAS, MAMER & HAUGHEY	\$87.00	\$0.00	\$87.00	
147225	14-Aug-19	T7296	TRANE U.S. INC.	\$4,399.00	\$0.00	\$4,399.00	
147226	14-Aug-19	T9069	TWILIO INC	\$478.67	\$0.00	\$478.67	
147227	14-Aug-19	U5180	UNITED PARCEL SERVICE	\$22.86	\$0.00	\$22.86	
147228	14-Aug-19	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
147229	14-Aug-19	U60295	ULINE	\$282.55	\$0.00	\$282.55	
147230	14-Aug-19	U7355	U-C SANITARY DISTRICT	\$800.94	\$0.00	\$800.94	
147231	14-Aug-19	U7357	CITY OF URBANA	\$0.00	\$0.00	\$0.00	X
147232	14-Aug-19	U7385	URBANA TRUE TIRES	\$166.90	\$0.00	\$166.90	
147233	14-Aug-19	Y2150	YELLOW TRANSPORT, LTD.	\$0.00	\$0.00	\$0.00	X
147234	14-Aug-19	U7357	CITY OF URBANA	\$21.50	\$0.00	\$21.50	
147235	15-Aug-19	U7357	CITY OF URBANA	\$2,618.60	\$0.00	\$2,618.60	
147236	14-Aug-19	B3555	BIRKEY'S FARM STORE, INC.	\$1,649.44	\$0.00	\$1,649.44	
147237	14-Aug-19	C2159	CENTRAL STATES BUS SALES, INC.	\$753.28	\$0.00	\$753.28	
147238	14-Aug-19	C2165	CENTRAL ILLINOIS TRUCKS	\$52.56	\$0.00	\$52.56	
147239	14-Aug-19	C4511	CLARKE POWER SERVICES, INC.	\$10,936.59	\$0.00	\$10,936.59	
147240	14-Aug-19	K2190	KEN'S OIL SERVICE, INC.	\$29,488.00	\$0.00	\$29,488.00	
147241	14-Aug-19	N0320	NAPA AUTO PARTS	\$37.56	\$0.00	\$37.56	
147242	14-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
147243	14-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$16,856.06	\$0.00	\$16,856.06	
147244	14-Aug-19	R3488	RILCO OF PEORIA, INC.	\$2,690.97	\$0.00	\$2,690.97	
147245	14-Aug-19	T3063	THERMO KING MIDWEST, INC.	\$4,971.03	\$0.00	\$4,971.03	
147246	14-Aug-19	T7590	TRUCK CENTERS, INC.	\$25,537.13	\$0.00	\$25,537.13	
147247	14-Aug-19	U5187	USSC ACQUISITION CORP	\$130.00	\$0.00	\$130.00	

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147248	15-Aug-19	G3484	GILLIG LLC	\$1,015.73	\$0.00	\$1,015.73	
147249	15-Aug-19	Y2150	YELLOW TRANSPORT, LTD.	\$8,248.40	\$0.00	\$8,248.40	
147250	22-Aug-19	A2488	** AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
147251	22-Aug-19	A5002	AMAZON	\$5,670.62	\$0.00	\$5,670.62	
147252	22-Aug-19	A5085	AMERENIP	\$410.16	\$0.00	\$410.16	
147253	22-Aug-19	A5117	AMERICAN BUSINESS FORMS	\$106.54	\$0.00	\$106.54	
147254	22-Aug-19	A7324	PDC/AREA COMPANIES	\$1,013.13	\$0.00	\$1,013.13	
147255	22-Aug-19	A7545	ARROW GLASS COMPANY	\$2,260.44	\$0.00	\$2,260.44	
147256	22-Aug-19	A8007	AT & T	\$577.56	\$0.00	\$577.56	
147257	22-Aug-19	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$812.50	\$0.00	\$812.50	
147258	22-Aug-19	B2230	BERNS, CLANCY & ASSOC. PC	\$3,105.96	\$0.00	\$3,105.96	
147259	22-Aug-19	B6360	DEBORAH M. BOSCH-WHITT	\$935.89	\$0.00	\$935.89	
147260	22-Aug-19	B7464	ERIC M. BROGA	\$949.47	\$0.00	\$949.47	
147261	22-Aug-19	B8501	BUMPER TO BUMPER	\$57.43	\$0.00	\$57.43	
147262	22-Aug-19	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
147263	22-Aug-19	C0350	CARDMEMBER SERVICE	\$15,008.68	\$0.00	\$15,008.68	
147264	22-Aug-19	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$301.51	\$0.00	\$301.51	
147265	22-Aug-19	C1560	CDC PAPER & JANITOR	\$429.48	\$0.00	\$429.48	
147266	22-Aug-19	C3045	CITY OF CHAMPAIGN	\$60.00	\$0.00	\$60.00	
147267	22-Aug-19	C3105	CHEMICAL MAINTENANCE INC.	\$106.42	\$0.00	\$106.42	
147268	22-Aug-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$423.42	\$0.00	\$423.42	
147269	22-Aug-19	C6257	** MARSHA L. COMBS-SKINNER	\$1,170.92	\$0.00	\$1,170.92	
147270	22-Aug-19	C6258	COLUMBIA STREET ROASTERY	\$281.50	\$0.00	\$281.50	
147271	22-Aug-19	C6396	COTTER CONSULTING, INC.	\$840.00	\$0.00	\$840.00	
147272	22-Aug-19	C8450	CU HARDWARE COMPANY	\$58.52	\$0.00	\$58.52	
147273	22-Aug-19	D2023	** DECATUR ACCEPTANCE CORP	\$245.01	\$0.00	\$245.01	
147274	22-Aug-19	D2210	DEPKE GASES & WELDING SUPPLIES	\$42.29	\$0.00	\$42.29	
147275	22-Aug-19	D3575	DIRECT ENERGY BUSINESS	\$7,902.94	\$0.00	\$7,902.94	
147276	22-Aug-19	D3590	DISH PASSIONATE CUISINE	\$60.00	\$0.00	\$60.00	
147277	22-Aug-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$1,013.12	\$0.00	\$1,013.12	
147278	22-Aug-19	F0367	FASTENERS ETC., INC.	\$202.95	\$0.00	\$202.95	
147279	22-Aug-19	F2180	JEREMY FENELON	\$976.23	\$0.00	\$976.23	
147280	22-Aug-19	F6367	FORD CITY	\$1,421.15	\$0.00	\$1,421.15	
147281	22-Aug-19	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$274.76	\$0.00	\$274.76	
147282	22-Aug-19	G6260	KATIE GOOD	\$826.70	\$0.00	\$826.70	
147283	22-Aug-19	G6290	ANNETTE GOODRICH	\$80.00	\$0.00	\$80.00	
147284	22-Aug-19	G7341	SUSAN GREER	\$40.00	\$0.00	\$40.00	
147285	22-Aug-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$607.66	\$0.00	\$607.66	
147286	22-Aug-19	J3680	JEFFREY A. WILSEY	\$359.99	\$0.00	\$359.99	
147287	22-Aug-19	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
147288	22-Aug-19	K8564	KURLAND STEEL COMPANY	\$62.19	\$0.00	\$62.19	
147289	22-Aug-19	M0375	MARTIN HOOD	\$2,600.00	\$0.00	\$2,600.00	
147290	22-Aug-19	M1246	MCMASTER-CARR SUPPLY CO.	\$70.36	\$0.00	\$70.36	
147291	22-Aug-19	M1269	MCS OFFICE TECHNOLOGIES	\$14,103.42	\$0.00	\$14,103.42	
147292	22-Aug-19	M2179	MENARD'S	\$184.76	\$0.00	\$184.76	
147293	22-Aug-19	M8550	MWM CONSULTING GROUP, INC.	\$750.00	\$0.00	\$750.00	
147294	22-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$6,129.87	\$0.00	\$6,129.87	
147295	22-Aug-19	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
147296	22-Aug-19	O7465	DON ORR	\$834.73	\$0.00	\$834.73	
147297	22-Aug-19	P2256	PETTY CASH (CHANGE FUND)	\$588.00	\$0.00	\$588.00	
147298	22-Aug-19	R6120	ROGARDS OFFICE PRODUCTS	\$122.85	\$0.00	\$122.85	
147299	22-Aug-19	S0060	SAFEWORKS ILLINOIS	\$1,570.00	\$625.00	\$945.00	
147300	22-Aug-19	S3086	SHERWIN-WILLIAMS	\$227.89	\$0.00	\$227.89	
147301	22-Aug-19	S5191	STUART SMITH	\$120.00	\$0.00	\$120.00	
147302	22-Aug-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$48.90	\$0.00	\$48.90	
147303	22-Aug-19	U5180	UNITED PARCEL SERVICE	\$105.12	\$0.00	\$105.12	
147304	22-Aug-19	U7355	U-C SANITARY DISTRICT	\$2,374.92	\$0.00	\$2,374.92	
147305	22-Aug-19	U7357	CITY OF URBANA	\$25.00	\$0.00	\$25.00	
147306	22-Aug-19	W3500	WIMACTEL INC.	\$23.64	\$0.00	\$23.64	
147307	22-Aug-19	Z2195	ZEP SALES & SERVICE	\$432.11	\$0.00	\$432.11	
147308	22-Aug-19	C0240	JAMES CALVERT IV	\$131.89	\$0.00	\$131.89	
147309	22-Aug-19	R2160	RELIABLE LAWN CARE & SNOW REMOVAL	\$500.00	\$0.00	\$500.00	
147310	22-Aug-19	B3555	BIRKEY'S FARM STORE, INC.	\$272.94	\$0.00	\$272.94	

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147311	22-Aug-19	C2159	CENTRAL STATES BUS SALES, INC.	\$52.98	\$0.00	\$52.98	
147312	22-Aug-19	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
147313	22-Aug-19	C2165	CENTRAL ILLINOIS TRUCKS	\$10,254.05	\$0.00	\$10,254.05	
147314	22-Aug-19	C4585	CLEAN EXHAUST SPECIALIST LLC	\$810.00	\$0.00	\$810.00	
147315	22-Aug-19	F6367	FORD CITY	\$106.96	\$0.00	\$106.96	
147316	22-Aug-19	G3484	GILLIG LLC	\$565.54	\$0.00	\$565.54	
147317	22-Aug-19	I5904	INTERSTATE BATTERIES	\$225.90	\$0.00	\$225.90	
147318	22-Aug-19	N0320	NAPA AUTO PARTS	\$1,040.44	\$0.00	\$1,040.44	
147319	22-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
147320	22-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$7,270.44	\$0.00	\$7,270.44	
147321	22-Aug-19	P2255	PETTY CASH (GENERAL FUND)	\$500.00	\$0.00	\$500.00	
147322	22-Aug-19	S1156	SCHOONOVER SEWER SERVICE	\$185.00	\$0.00	\$185.00	
147323	22-Aug-19	T0474	TAYLOR & BLACKBURN	\$1,087.52	\$0.00	\$1,087.52	
147324	22-Aug-19	T3063	THERMO KING MIDWEST, INC.	\$3,654.93	\$0.00	\$3,654.93	
147325	22-Aug-19	T7590	TRUCK CENTERS, INC.	\$4,156.96	\$0.00	\$4,156.96	
147326	22-Aug-19	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$156.90	\$0.00	\$156.90	
147327	29-Aug-19	A1934	ADVANCE AUTO PARTS	\$64.01	\$0.00	\$64.01	
147328	29-Aug-19	A5085	AMERENIP	\$182.86	\$0.00	\$182.86	
147329	29-Aug-19	A7545	ARROW GLASS COMPANY	\$778.34	\$0.00	\$778.34	
147330	29-Aug-19	A7910	ASSURITY LIFE INSURANCE	\$329.50	\$0.00	\$329.50	
147331	29-Aug-19	A8011	AT&T MOBILITY-CC	\$112.35	\$0.00	\$112.35	
147332	29-Aug-19	A8720	AVAIL TECHNOLOGIES, INC.	\$2,160.00	\$0.00	\$2,160.00	
147333	29-Aug-19	B3555	BIRKEY'S FARM STORE, INC.	\$1,025.40	\$0.00	\$1,025.40	
147334	29-Aug-19	B4510	BLACK & COMPANY	\$78.48	\$0.00	\$78.48	
147335	29-Aug-19	B4515	DARRIN BLAGMON	\$14.94	\$0.00	\$14.94	
147336	29-Aug-19	B4910	JASON BLUNIER	\$40.00	\$0.00	\$40.00	
147337	29-Aug-19	B8501	BUMPER TO BUMPER	\$238.00	\$0.00	\$238.00	
147338	29-Aug-19	C1560	CDC PAPER & JANITOR	\$532.94	\$0.00	\$532.94	
147339	29-Aug-19	C2165	CENTRAL ILLINOIS TRUCKS	\$1,937.68	\$0.00	\$1,937.68	
147340	29-Aug-19	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$380.73	\$0.00	\$380.73	
147341	29-Aug-19	C30825	BOUNTHAVY CHANTHADOUANGSY	\$93.74	\$0.00	\$93.74	
147342	29-Aug-19	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$6,315.63	\$0.00	\$6,315.63	
147343	29-Aug-19	C3105	CHEMICAL MAINTENANCE INC.	\$105.27	\$0.00	\$105.27	
147344	29-Aug-19	C3560	CIRCLE K FLEET	\$20,205.34	\$9,015.42	\$11,189.92	
147345	29-Aug-19	C3600	MICHAEL MCCONNELL	\$15.00	\$0.00	\$15.00	
147346	29-Aug-19	C4509	CLARK PLUMBING & HEATING, INC.	\$104.00	\$0.00	\$104.00	
147347	29-Aug-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$474.70	\$0.00	\$474.70	
147348	29-Aug-19	C8450	CU HARDWARE COMPANY	\$92.71	\$0.00	\$92.71	
147349	29-Aug-19	D0425	DAVIS ELECTRIC INC.	\$1,895.00	\$0.00	\$1,895.00	
147350	29-Aug-19	D0426	DAVIS-HOUK MECHANICAL, INC	\$4,314.26	\$0.00	\$4,314.26	
147351	29-Aug-19	D3630	DIXON GRAPHICS	\$171.46	\$171.46	\$0.00	
147352	29-Aug-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$295.42	\$0.00	\$295.42	
147353	29-Aug-19	E3393	BRENDA EILBRACHT	\$40.00	\$0.00	\$40.00	
147354	29-Aug-19	F0025	FAAC INCORPORATED	\$5,597.00	\$0.00	\$5,597.00	
147355	29-Aug-19	F0365	FASTENAL COMPANY	\$196.42	\$0.00	\$196.42	
147356	29-Aug-19	F2013	F.E. MORAN, INC.	\$181.50	\$0.00	\$181.50	
147357	29-Aug-19	F2180	JEREMY FENELON	\$120.00	\$0.00	\$120.00	
147358	29-Aug-19	G2283	GIBBS TECHNOLOGY COMPANY	\$168.14	\$0.00	\$168.14	
147359	29-Aug-19	G3484	GILLIG LLC	\$2,435.42	\$0.00	\$2,435.42	
147360	29-Aug-19	G4290	GLOBAL EQUIPMENT COMPANY	\$2,026.10	\$0.00	\$2,026.10	
147361	29-Aug-19	G5519	KARL P. GNADT	\$120.49	\$0.00	\$120.49	
147362	29-Aug-19	G6300	GOODYEAR TIRE & RUBBER CO	\$200.00	\$0.00	\$200.00	
147363	29-Aug-19	G7308	GRAINGER	\$18.28	\$0.00	\$18.28	
147364	29-Aug-19	G73301	GRAYBAR ELECTRIC COMPANY	\$59.55	\$0.00	\$59.55	
147365	29-Aug-19	H2235	HERITAGE PETROLEUM, LLC	\$13,545.14	\$0.00	\$13,545.14	
147366	29-Aug-19	I4751	ILLINI INSTITUTIONAL FOOD	\$419.10	\$0.00	\$419.10	
147367	29-Aug-19	I4770	ILLINI PLASTICS SUPPLY	\$559.54	\$0.00	\$559.54	
147368	29-Aug-19	I4790	ILLINOIS-AMERICAN WATER	\$2,165.50	\$0.00	\$2,165.50	
147369	29-Aug-19	I4970	ILLINOIS STATE FIRE MARSHAL	\$100.00	\$0.00	\$100.00	
147370	29-Aug-19	I5562	INDIANA STANDARDS LABORATORY	\$370.00	\$0.00	\$370.00	
147371	29-Aug-19	J0005	J & R USED TIRE SERVICE, INC.	\$329.00	\$0.00	\$329.00	
147372	29-Aug-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$101.50	\$0.00	\$101.50	
147373	29-Aug-19	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$4,670.36	\$0.00	\$4,670.36	

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

From Date: 8/01/2019

Thru Date: 8/31/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
147374	29-Aug-19	K2190	KEN'S OIL SERVICE, INC.	\$42,398.62	\$0.00	\$42,398.62	
147375	29-Aug-19	L0440	LAWSON PRODUCTS, INC.	\$100.56	\$0.00	\$100.56	
147376	29-Aug-19	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$795.60	\$0.00	\$795.60	
147377	29-Aug-19	M1269	MCS OFFICE TECHNOLOGIES	\$472.50	\$0.00	\$472.50	
147378	29-Aug-19	M2179	MENARD'S	\$655.22	\$0.00	\$655.22	
147379	29-Aug-19	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
147380	29-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
147381	29-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
147382	29-Aug-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$45,735.70	\$0.00	\$45,735.70	
147383	29-Aug-19	O7465	DON ORR	\$40.00	\$0.00	\$40.00	
147384	29-Aug-19	P0404	PAUL'S MACHINE & WELDING	\$5,040.00	\$0.00	\$5,040.00	
147385	29-Aug-19	P2180	PENNELL FORKLIFT SERVICE, INC.	\$157.61	\$0.00	\$157.61	
147386	29-Aug-19	Q8455	QUILL	\$227.90	\$0.00	\$227.90	
147387	29-Aug-19	R0308	RAPID REPRODUCTIONS, INC.	\$289.02	\$0.00	\$289.02	
147388	29-Aug-19	R3488	RILCO OF PEORIA, INC.	\$3,161.67	\$0.00	\$3,161.67	
147389	29-Aug-19	R6120	ROGARDS OFFICE PRODUCTS	\$182.70	\$0.00	\$182.70	
147390	29-Aug-19	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00	\$0.00	\$2,250.00	
147391	29-Aug-19	S0078	SAFETY-KLEEN CORP.	\$1,571.69	\$0.00	\$1,571.69	
147392	29-Aug-19	S2020	DONAVYN L. SEAY	\$40.00	\$0.00	\$40.00	
147393	29-Aug-19	S3086	SHERWIN-WILLIAMS	\$1,070.64	\$0.00	\$1,070.64	
147394	29-Aug-19	S8508	SULLIVAN-PARKHILL	\$686.40	\$0.00	\$686.40	
147395	29-Aug-19	T0004	TRANSITNEWS.NET	\$399.98	\$0.00	\$399.98	
147396	29-Aug-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$44.00	\$0.00	\$44.00	
147397	29-Aug-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$278.05	\$0.00	\$278.05	
147398	29-Aug-19	T2225	TERMINAL SUPPLY COMPANY	\$93.02	\$0.00	\$93.02	
147399	29-Aug-19	T7585	TRUGREEN CHEMLAWN	\$146.32	\$0.00	\$146.32	
147400	29-Aug-19	U5180	UNITED PARCEL SERVICE	\$53.26	\$0.00	\$53.26	
147401	29-Aug-19	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
147402	29-Aug-19	U6555	UPCLOSE GRAPHICS	\$530.88	\$0.00	\$530.88	
147403	29-Aug-19	U7385	URBANA TRUE TIRES	\$659.79	\$0.00	\$659.79	
147404	29-Aug-19	U7767	USI INSURANCE SERVICES NATIONAL (CHP)	\$69,571.00	\$0.00	\$69,571.00	
147405	29-Aug-19	V2233	VERIZON WIRELESS	\$887.44	\$360.10	\$527.34	
147406	29-Aug-19	W3458	GREGORY B. WILLIAMS	\$92.92	\$0.00	\$92.92	
147407	29-Aug-19	W8564	WURTH USA MIDWEST, INC.	\$488.29	\$0.00	\$488.29	
147408	29-Aug-19	Z2000	ZEBRA	\$5,000.00	\$0.00	\$5,000.00	
8091910	09-Aug-19	I5862	** INTERNAL REVENUE SERVICE	\$2,869.02	\$2,869.02	\$0.00	
8092019	09-Aug-19	I5862	** INTERNAL REVENUE SERVICE	\$180,360.63	\$0.00	\$180,360.63	
81002019	09-Aug-19	I4830	** I.M.R.F.	\$235,345.56	\$0.00	\$235,345.56	
81019	09-Aug-19	I4826	** ILLINOIS DEPT OF REVENUE	\$31,965.81	\$0.00	\$31,965.81	
8101910	09-Aug-19	I4830	** I.M.R.F.	\$3,320.68	\$2,339.52	\$981.16	
8102019	08-Aug-19	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$48,227.06	\$0.00	\$48,227.06	
81119	09-Aug-19	I4826	** ILLINOIS DEPT OF REVENUE	\$597.76	\$597.76	\$0.00	
8112019	09-Aug-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$18,134.30	\$0.00	\$18,134.30	
8122019	09-Aug-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,848.53	\$0.00	\$6,848.53	
8132019	09-Aug-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,095.96	\$0.00	\$6,095.96	
8152019	16-Aug-19	A2487	** AFLAC	\$8,965.16	\$0.00	\$8,965.16	
8162019	16-Aug-19	A2487	** AFLAC	\$8,989.26	\$0.00	\$8,989.26	
8172019	23-Aug-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,250.72	\$0.00	\$15,250.72	
8182019	23-Aug-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,889.43	\$0.00	\$6,889.43	
8192019	23-Aug-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,095.96	\$0.00	\$6,095.96	
8212019	21-Aug-19	S8030	** STATES DISBURSEMENT UNIT	\$2,097.64	\$0.00	\$2,097.64	
82219	22-Aug-19	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$46,581.11	\$0.00	\$46,581.11	
8231910	23-Aug-19	I5862	** INTERNAL REVENUE SERVICE	\$2,593.87	\$2,593.87	\$0.00	
8232019	23-Aug-19	I5862	** INTERNAL REVENUE SERVICE	\$165,094.46	\$0.00	\$165,094.46	
8241910	23-Aug-19	I4826	** ILLINOIS DEPT OF REVENUE	\$534.56	\$534.56	\$0.00	
8242019	23-Aug-19	I4826	** ILLINOIS DEPT OF REVENUE	\$29,469.28	\$0.00	\$29,469.28	
82919	29-Aug-19	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$0.27	\$0.00	\$0.27	
872019	07-Aug-19	S8030	** STATES DISBURSEMENT UNIT	\$1,986.10	\$0.00	\$1,986.10	
				\$2,278,041.44	\$22,984.09	\$2,255,057.35	

** Pass Through Payment

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 8/7/2019

Thru Date: 8/31/2019

Check #	Check Date	Ref #	Name	Amount	Voided
5490	8/7/2019	F4640	FLEX-EMPLOYEE REIMB.	\$26.53	
5491	8/21/2019	F4640	FLEX-EMPLOYEE REIMB.	\$43.99	
8312019	8/31/2019	F4640	FLEX-EMPLOYEE REIMB.	\$7,162.30	
Total:				\$7,232.82	



Basic Securities Account

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

Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (8/1/19-8/31/19)	This Year (1/1/19-8/31/19)
TOTAL BEGINNING VALUE	\$4,859,416.18	\$5,526,632.33
Credits	—	—
Debits	—	(840,066.78)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(840,066.78)
Change in Value	29,452.24	202,302.87
TOTAL ENDING VALUE	\$4,888,868.42	\$4,888,868.42

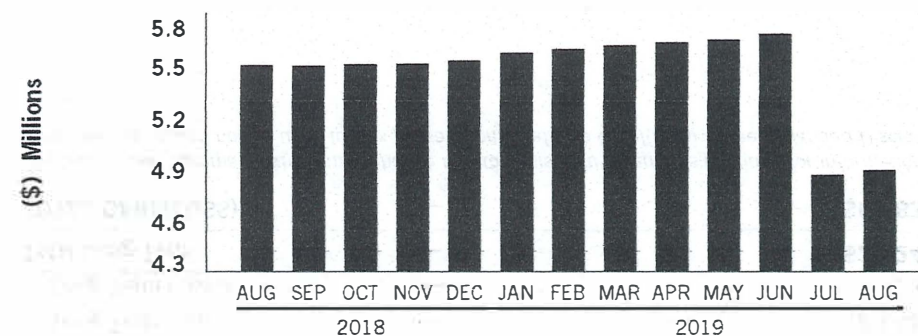
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$5,219.24	0.11
Fixed Income & Preferreds	4,883,649.18	99.89
TOTAL VALUE	\$4,888,868.42	100.00%

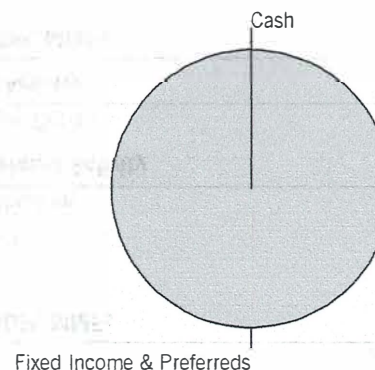
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by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

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.



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 7/31/19)	This Period (as of 8/31/19)
Cash, BDP, MMFs	\$3,244.26	\$5,219.24
Certificates of Deposit ^	4,856,171.92	4,883,649.18
Total Assets	\$4,859,416.18	\$4,888,868.42
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$4,859,416.18	\$4,888,868.42

INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/19-8/31/19)	This Year (1/1/19-8/31/19)
Interest	\$1,974.98	\$71,802.38
Income And Distributions	\$1,974.98	\$71,802.38
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,974.98	\$71,802.38

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

CASH FLOW

	This Period (8/1/19-8/31/19)	This Year (1/1/19-8/31/19)
OPENING CASH, BDP, MMFs	\$3,244.26	\$23,483.64
Purchases	—	(250,000.00)
Sales and Redemptions	—	1,000,000.00
Income and Distributions	1,974.98	71,802.38
Total Investment Related Activity	\$1,974.98	\$821,802.38
Electronic Transfers-Debits	—	(840,066.78)
Total Cash Related Activity	—	\$(840,066.78)
CLOSING CASH, BDP, MMFs	\$5,219.24	\$5,219.24

GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/19-8/31/19)	Realized This Year (1/1/19-8/31/19)	Unrealized Inception to Date (as of 8/31/19)
Short-Term Gain	—	—	\$41,587.70
Long-Term Gain	—	—	24,481.23
Long-Term (Loss)	—	—	(231.65)
Total Long-Term	—	—	\$24,249.58
TOTAL GAIN/(LOSS)	—	—	\$65,837.28

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 is calculated by dividing the total estimated annual income by the current market value of the entire position. It 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. #	\$5,219.24	—	\$5.22	0.100
Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$5,219.24		\$5.22	

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 %
CAPITAL ONE NA MCLEAN VA CD	10/14/15	250,000.000	\$100.000	\$100.009	\$250,000.00			\$2,438.00	0.98
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 14042RBA8			\$100.000		\$250,000.00	\$250,022.50	\$22.50 LT	\$1,758.20	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.885%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
Goldman Sachs NEW YORK NY CD	10/14/15	250,000.000	100.000	100.009	250,000.00			2,438.00	0.98
Coupon Rate 1.950%; Matures 10/21/2019; CUSIP 38148JU58			100.000		250,000.00	250,022.50	22.50 LT	1,758.20	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.885%; Issued 10/21/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
HSBC BANK USA MCLEAN VA CD	4/11/17	250,000.000	100.000	99.960	250,000.00			2,125.00	0.85
Coupon Rate 1.700%; Matures 10/24/2019; CUSIP 40434YHQ3			100.000		250,000.00	249,900.00	(100.00) LT	1,497.95	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.972%; Issued 04/24/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
SALLIE MAE BK SALT LAKE CITY UT CD Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0 <i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.834%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.000	100.175 100.034	99.981	250,437.50 250,084.15	249,952.50	(131.65) LT	4,500.00 1,980.98	1.80
discover GREENWOOD DE CD Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8 <i>Int. Semi-Annually Jan/Jul; Yield to Maturity 1.750%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	6/23/17	250,000.000	100.000 100.000	100.000	250,000.00 250,000.00	250,000.00		4,375.00 665.76	1.75
AMEX CENTURION SALT LAKE CITY UT CD Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31 <i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.692%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/10/18	250,000.000	99.445 99.445	100.522	248,611.25 248,611.25	251,305.00	2,693.75 LT	5,500.00 2,510.87	2.19
CAPITAL ONE BANK GLEN ALLEN VA CD Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.742%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/31/17	250,000.000	100.199 100.077	100.288	250,500.00 250,193.28	250,720.00	526.72 LT	5,000.00 1,844.26	1.99
CITIBANK, NA CD SIOUX FALLS SD CD Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77 <i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.766%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/10/18	250,000.000	100.199 100.108	101.447	250,500.00 250,270.54	253,617.50	3,346.96 LT	6,750.00 2,843.07	2.66
BANK BARODA NEW YORK BRH CD Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.771%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.000	100.000 100.000	100.607	250,000.00 250,000.00	251,517.50	1,517.50 LT	5,375.00 1,997.27	2.14
ALLY BK SANDY UTAH Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0 <i>Int. Semi-Annually May/Nov; Yield to Maturity 1.770%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>	4/24/18	100,000.000	100.000 100.000	101.772	100,000.00 100,000.00	101,772.00	1,772.00 LT	2,850.00 929.35	2.80
BARCLAYS BANK CD WILMINGTON DE CD Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 <i>Int. Semi-Annually Jan/Jul; Yield to Maturity 1.786%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	7/18/17	250,000.000	100.000 100.000	100.491	250,000.00 250,000.00	251,227.50	1,227.50 LT	5,125.00 501.36	2.04
third federal CLEVELAND OH CD Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.801%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>	10/16/17	195,000.000	100.000 100.000	100.524	195,000.00 195,000.00	196,021.80	1,021.80 LT	3,997.00 1,376.19	2.04
BERKSHIRE BK PITTSFIELD MA CD Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.799%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/18/18	250,000.000	100.000 100.000	102.428	250,000.00 250,000.00	256,070.00	6,070.00 ST	7,375.00 2,498.63	2.88
COMENITY CAP BK SALT LAKE CITY UTAH CD Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56 <i>Interest Paid Monthly Apr; Yield to Maturity 1.818%; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/14/19	250,000.000	100.000 100.000	102.337	250,000.00 250,000.00	255,842.50	5,842.50 ST	6,875.00 36.95	2.69
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 <i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.821%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/26/18	250,000.000	100.000 100.000	102.453	250,000.00 250,000.00	256,132.50	6,132.50 LT	7,000.00 2,948.37	2.73



Basic Securities Account

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

Account Detail

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 %
MEDALLION BK SALT LAKE CITY UT CD	3/29/18	250,000.000	100.000	102.479	250,000.00			7,000.00	2.73
Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5			100.000		250,000.00	256,197.50	6,197.50 LT	2,754.10	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.823%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
CONTINENTAL BK SALT LAKE CITY UTAH CD	10/18/18	240,000.000	100.000	103.198	240,000.00			7,320.00	2.96
Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6			100.000		240,000.00	247,675.20	7,675.20 ST	2,267.61	
<i>Int. Semi-Annually May/Nov; Yield to Maturity 1.826%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i>									
ENERBANK USA SALT LAKE CITY UTAH CD	10/15/18	250,000.000	100.000	104.234	250,000.00			8,125.00	3.12
Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8			100.000		250,000.00	260,585.00	10,585.00 ST	262.06	
<i>Interest Paid Monthly Nov; Yield to Maturity 1.853%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
JPMORGAN CHASE BK NA COLUMBUS OHIO FID	10/15/18	250,000.000	100.000	100.165	250,000.00			8,375.00	3.34
Coupon Rate 3.350%; Matures 10/19/2022; CUSIP 48128FZL9			100.000		250,000.00	250,412.50	412.50 ST	3,066.26	
<i>Int. Semi-Annually Apr/Oct; Callable \$100.00 on 10/19/19; Yield to Maturity 3.293%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
UBS BK USA SALT LAKE CITY UT	10/18/18	250,000.000	100.000	104.401	250,000.00			8,250.00	3.16
Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3			100.000		250,000.00	261,002.50	11,002.50 ST	155.24	
<i>Interest Paid Monthly Nov; Yield to Maturity 1.854%; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		4,785,000.000			\$4,785,048.75			\$110,793.00	2.28%
					\$4,784,159.22	\$4,849,996.50	\$24,249.58 LT \$41,587.70 ST	\$33,652.68	
TOTAL CERTIFICATES OF DEPOSIT	99.89%					\$4,883,649.18			
(includes accrued interest)									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE					\$4,784,159.22	\$4,855,215.74	\$24,249.58 LT \$41,587.70 ST	\$110,798.22 \$33,652.68	2.27%
TOTAL VALUE (includes accrued interest)	100.00%					\$4,888,868.42			

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.

Account Detail

Basic Securities Account

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$5,219.24	—	—	—	—	—
Certificates of Deposit ^	—	—	\$4,883,649.18	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$5,219.24	—	\$4,883,649.18	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			\$690.07
8/26		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			700.68
8/29		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			583.90
8/30		Interest Income	MORGAN STANLEY BANK N.A.	(Period 08/01-08/31)			0.33
NET CREDITS/(DEBITS)							\$1,974.98

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
8/19	Automatic Investment	BANK DEPOSIT PROGRAM	\$690.07
8/26	Automatic Investment	BANK DEPOSIT PROGRAM	700.68
8/29	Automatic Investment	BANK DEPOSIT PROGRAM	583.90
8/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.33
NET ACTIVITY FOR PERIOD			\$1,974.98

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.



To: Board of Trustees
From: Karl Gnadt, Managing Director
Date: September 25, 2019
Subject: 2018-2019 Urbana School District #116 Contract

- A. Introduction** – The purpose of this item is to authorize the execution of an agreement between MTD and Urbana School District #116 for the 2019-2020 school year.
- B. Recommended Action** – Staff recommends that the Board of Trustees authorize the Managing Director to execute the agreement between the two Districts.
- C. Prior Trustee Action** – MTD has had annual agreements with District #116 since 1987.
- D. Summary** – The transportation agreement allows for eligible student access to MTD routes and tripper service. This access is provided for students of Urbana Middle School and Urbana High School only.

CHAMPAIGN-URBANA MASS TRANSIT DISTRICT
2019-2020

The following shall constitute the Transportation Agreement for the 2019-2020 school year between the Champaign-Urbana Mass Transit District and the Urbana School District #116.

Champaign-Urbana Mass Transit District

1. Transport to and from the Urbana Middle School and the Urbana High School students living in the following subdivisions or areas of the school district:
 - a) Edgewood
 - b) King School Area
 - c) Country Club Apartments
 - d) Ivanhoe Estates
 - e) Prairie School Area
 - f) Yankee Ridge Area
2. Transport students on school days as designated by the calendar adopted by the Board of Education for the 2019-2020 school year.
3. Provide the loading and unloading of students in the immediate or close proximity to the respective schools.
4. Keep adequate liability insurance in force with limits not less than those currently in effect on the date of execution of this Agreement. District #116 shall be listed as an additional insured on the policy and cause a current certificate evidencing such coverage to be delivered to District #116.
5. Work cooperatively with the Urbana School District #116 to prevent overcrowding of buses and to minimize numbers of student standees.
6. Work cooperatively with the Urbana School District #116 in collection of statistical data on student ridership and quality of service relating to such student ridership.
7. Provide a sticker for use on high school ID's to identify eligible high school riders.
8. Urbana School District #116 will provide access for an MTD orientation for all 5th grade students. The orientation will include, but not be limited to, comprehensive safety training, bus rider rules and regulations, expectations for student behavior and how to use the MTD system. MTD will offer bus evacuation training for all students grade 6-12 once per year.

Urbana School District #116

1. Provide the required bus passes to eligible middle school students.
2. Work cooperatively with MTD in providing assistance in the supervision and control of students.

Payment Procedure

1. For high school students, the Urbana School District will pay MTD an amount equal to total enrollment of $1,216 \times 93.5$ rides per student $\times .50$ per ride = \$56,848.
2. For middle school students, the Urbana School District will pay MTD an amount equal to total enrollment of 971×98.18 rides per student $\times .50$ per ride = \$47,666.
3. Additional access for high school students to provide 2 pick-ups every Wednesday at dismissal time for a cost of \$48,548 annually.
4. Additional access for middle school students, to provide 2 pick-ups every Wednesday at dismissal time for a cost of \$26,081 annually.
5. The MTD will bill the Urbana School District on a monthly basis. Based on a total cost of \$179,143 on a nine-month schedule, each monthly billing will be \$19,904.78.

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

President, Board of Education
Urbana School District #116



To: Board of Trustees
From: Michelle Wright, CPA
Finance Director
Date: 9/25/19
Subject: Authorization to Appoint IMRF Authorized Agent

A. Introduction:

The purpose of this memo is to authorize Amy Snyder, Chief of Staff, as the IMRF Authorized Agent for Champaign-Urbana Mass Transit District.

B. Recommended Action:

Staff is requesting the Board to authorize Amy Snyder, Chief of Staff as the IMRF Authorized Agent for Champaign-Urbana Mass Transit District.

The IMRF Authorized Agent has the following powers and duties as Specified by the Illinois Pension Code (40 ILCS 5/7-135):

- To certify to the fund whether or not a given person is authorized to participate in the fund;
- To certify to the fund when a participating employee is on a leave of absence authorized by the municipality;
- To request the proper officer to cause employee contributions to be withheld from earnings and transmitted to the fund;
- To request the proper officer to cause municipality contributions to be forwarded to the fund promptly;
- To forward promptly to all participating employees any communications from the fund for such employees;
- To forward promptly to the fund all applications, claims, reports and other communications delivered to him or her by participating employees;
- To perform all duties related to the administration of this retirement system as requested by the fund and the governing body of his or her municipality.



To: Board of Trustees
From: Michelle Wright, CPA
Finance Director
Date: 9/25/19
Subject: Authorization to Update Bank and Investment Company Signature Cards

A. Introduction:

The purpose of this memo is to update our bank and investment company signature cards to reflect three (3) signers: Karl Gnadt, Managing Director; Amy Snyder, Chief of Staff; and Korbin Figg, Chief Operating Officer.

B. Recommended Action:

Staff is requesting the Board to authorize Karl Gnadt, Managing Director; Amy Snyder, Chief of Staff, and Korbin Figg, Chief Operating Officer as the three (3) authorized signers on all Busey Bank, Commerce Bank, Prospect Bank, First Mid Bank & Trust, and Morgan Stanley account resolutions and signature cards, as applicable.



To: Board of Trustees
 From: Jane Sullivan, Grants & Governmental Affairs Director
 Date: September 25, 2019
 Subject: Approval of Bus Procurement Purchase Order

- A. Introduction** – The District will utilize State and Federal grant funding for the purchase of hybrid buses to replace 17- and 19-year-old standard diesel buses in MTD’s fleet.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to issue a purchase order in the amount of \$9,705,722.77 for five 40-foot diesel electric hybrid buses and six 60-foot diesel electric hybrid buses, pending IDOT concurrence.
- C. Prior Trustee Action**
- On September 30, 2015, the Board of Trustees provided approval to enter into a five-year bus procurement contract with New Flyer of America.
- D. Summary:** MTD’s current contract with New Flyer gives the District the ability to purchase 40-foot and 60-foot diesel-electric hybrid buses during the period 2016 to 2021. Staff request approval to exercise options on the contract by issuing a purchase order to New Flyer for five 40-foot diesel electric hybrid buses and six 60-foot diesel electric hybrid buses. The 40-foot buses are \$660,952.70 each, totaling \$3,304,768.48 for five buses. The 60-foot buses are \$966,825.71 each, totaling \$5,800,954.29 for six buses.
- E. Background:** When entering into the contract with New Flyer in 2015, the District operated 33 40-foot standard diesel buses built in 2003 with over 500,000 miles (32% of the fleet) and 12 60-foot standard diesel buses built in 2001. Today, we continue to operate five 40-foot standard diesel buses purchased in 2003 with over 500,000 miles and all 12 60-foot standard diesel buses. The federally-defined useful life of a bus is 12 years or 500,000 miles. The table below shows the purchases that have occurred since that time. Rows #6 and #7 indicate the purchases associated with this request.

	Vehicles Purchased			Vehicles Replaced		
	Year	# of buses	Type	Age (years)	# of buses	Type
1)	2016	12	40-foot diesel-electric hybrid	13	3	Replacement of 40ft standard diesel
2)	2017	18	40-foot diesel-electric hybrid	14	16	Replacement of 40ft standard diesel
				12	2	Replacement of 30ft standard diesel
3)	2017	4	40-foot diesel-electric hybrid	14	4	Replacement of 40ft standard diesel
4)	2018	3	40-foot diesel-electric hybrid	15	3	Replacement of 40ft standard diesel
5)	2019	2	40-foot diesel-electric hybrid	16	2	Replacement of 40ft standard diesel
6)	2020	5	40-foot diesel-electric hybrid	17	5	Replacement of 40ft standard diesel
7)	2020	6	60-foot diesel-electric hybrid	19	6	Replacement of 60ft standard diesel

- F. Alternatives – advantages/disadvantages**
- Authorize the Managing Director to issue a purchase order. The advantage of authorization is that the District would have the ability to replace aged buses with high mileage.
-

2. Do not authorize the Managing Director to issue a purchase order. This would result in the inability to purchase buses and potentially lead to service reductions.

A. Budget & Staffing Impacts: Staff does not anticipate staffing impacts related to this purchase order. We will utilize the Downstate Operating Assistance Program (DOAP) debt service mechanism and our Federal formula funds as the 35% local match.



To: Board of Trustees
From: Autumn Soliman, Marketing Manager
Date: September 25, 2019
Subject: Approval of Contract for Advertising Services

- A. Introduction** – The District sought advertising services through a Request for Proposal (RFP) to sell ad space on MTD’s fleet of buses and paratransit vans, passenger information kiosks, and annual Maps & Schedules publication. On-board audio advertising was included in the RFP as an option for consideration; however, MTD Staff has decided not to continue this advertising medium.

The awarded party will be contracted to to manage the sale, installation, billing, and maintenance of MTD’s available advertising space in order to allow the District to expand advertising revenue while recuperating and optimizing the District’s human resources.

- B. Recommended Action** – Staff recommends the contract be awarded to Mesmerize for a period of three years, with the option to extend for two additional years. This is based on the Evaluation Committee’s assessment, summarized in Table 1 on the attached memo to MTD’s Managing Director, Karl Gnadt.
- C. Summary** – As a revenue-share agreement, this contract with Mesmerize will come at no cost to the District and will provide a substantial increase to advertising revenue. Without a dedicated sales team, MTD has averaged \$286,000 in annual advertising sales over the last five years; Mesmerize offers a minimum guarantee of \$400,000 for the first year, which will increase to \$500,000 by the third year, or a 52.5% share, whichever is greater.

In addition to the financial benefits, this contract will augment every aspect of our advertising landscape through a rigorous quality control program and inventory management system, an updated media kit, client outreach initiatives, and many new and creative ideas to expand or improve MTD’s ad space. The staff at Mesmerize will work diligently to avoid interference with MTD’s operating and maintenance schedule while also maintaining open lines of communication to ensure the ads comply with MTD standards.

- D. Alternatives – Advantages/Disadvantages:** Authorizing a contract with Mesmerize allows the District to refresh MTD’s advertising policies, rates, and overall approach. With a new dedicated sales and installation team through Mesmerize, we can expect to increase our occupancy and revenues as well as our customer satisfaction without incurring any additional costs.

To achieve this independently would require a major investment in additional human resources, new software, and expansive marketing materials. Many of MTD’s peers in Transit are foregoing in-house advertising sales so that they can focus exclusively on providing exceptional customer service to their passengers.

- E. Budget & Staffing Impacts:** Through the minimum guarantee and revenue share, this contract will not impede the District’s advertising revenues. It is also important to note the benefits this brings to staff by alleviating the duties involved. The Finance Department will no longer need to handle client billing, the Maintenance Department will not be responsible for installing and maintaining the advertisements, and, while MTD’s Marketing Manager will be the project manager for this contract and serve as a liaison between MTD employees, the public, and Mesmerize, MTD’s Marketing Department will not be heavily involved in advertising sales, contracting, or inventory management.



To: Karl Gnadt, Managing Director
 From: Jane Sullivan, Grants & Governmental Affairs Director
 Date: September 13, 2019
 Subject: Advertising Services

Scope of Work

MTD released a Request for Proposals (RFP) for advertising services for MTD's fleet of vehicles, passenger information kiosks, and annual Maps & Schedules publication. On-board audio advertisements was included in the scope as an option for MTD to consider upon contract award. The contract will be for a three-year period, with an option to extend for two additional years.

Evaluation Process

An Evaluation Committee was formed to review the proposals received in response to RFP 19-008 Public Transportation Advertising Services. The Committee included the following: Amy Snyder, Chief of Staff; Autumn Soliman, Marketing Manager; and Jane Sullivan, Grants & Governmental Affairs Director. The Committee based their evaluations on the criteria in Table 1.

Table 1: Evaluation Criteria

Proposal meets requested information	20%
Revenue split & minimum guarantee	40%
Contractor qualifications & experience	25%
References	15%

Three responsive, responsible proposals were received on September 4, 2019. The RFP required proposers to submit a financial offer which includes a minimum guarantee as well as a percentage of gross billings. The vendor will pay to MTD whichever amount is greater at the conclusion of each contract year. Table 2 summarizes the financial offers. The financial offer for audio advertising is not included in the summary in Table 2, as Staff have made the decision not to move forward with this form of advertising.

Table 2: Financial Offers

Year	Houk		Mesmerize		Vector	
	Min Guarantee	% Share	Min Guarantee	% Share	Min Guarantee	% Share
1	\$230,000	55%	\$400,000	52.5%	\$275,000	55%
2	\$250,000		\$450,000		\$325,000	
3	\$280,000		\$500,000		\$375,000	
4	\$300,000		\$500,000		\$425,000	
5	\$330,000		\$500,000		\$450,000	
Total	\$1,390,000		\$2,350,000		\$1,850,000	

Committee members independently reviewed and scored all proposals. The total scores are summarized in Table 3.

Table 3: Evaluation Committee Scores

Firm Name	Total Score
Mesmerize Media	277
Vector Media	269
Houk Transit Advertising	236

Recommendation for Award

Based on the evaluation, the Committee recommends award to Mesmerize.

In addition to offering the most attractive minimum revenue guarantee, Mesmerize Media submitted a high-quality proposal. Mesmerize's experience is strong, working with over 55 transit agencies and experience working in similar markets to Champaign-Urbana such as Bloomington, Indiana. The Committee feels confident in Mesmerize's approach to MTD's advertising sales, which includes updating MTD's media kit and other sales and outreach efforts, providing action shots of advertisements on buses for clients, and installers working nights and weekends year-round to ensure no interference with MTD maintenance or operations. Mesmerize has a robust quality control program for cleaning, repairs, and installation. The Committee also appreciated Mesmerize's proven experience with advertising on paratransit vans, which will be a new advertising format for MTD. Mesmerize suggested new advertising possibilities that MTD may consider to raise revenue. Mesmerize will provide free design for MTD's promotions.