



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, January 29, 2020 – 3:00 p.m.

Champaign City Council Chambers
102 North Neil Street, Champaign

Board of Trustees:

Dick Barnes	Bradley Diel - Chair
Linda Bauer	Phil Fiscella
Margaret Chaplan – Vice Chair	Bruce Hannon
Tomas Delgado	

Advisory Board:

Lowia Mwilambwe/Marty Paulins
Jacob Rajlich

	<u>Pages</u>
1. Call to Order	
2. Roll Call	
3. Approval of Agenda	
4. Audience Participation	
5. Approval of Minutes	
A. Regular Board Meeting – December 11, 2019	1-4
6. Communications	
7. Reports	
A. Managing Director	
1) Operating Notes	5-10
2) Ridership Data	11-12
3) Route Performance	13-20
4) District Operating Revenue/Expenses	21
5) Illinois Terminal Operating Revenue/Expenses	22
6) Statistical Summary	23-24
7) Budget Analysis	25-46
8) Accounts Payable/Check Disbursements	47-61
9) C-CARTS Quarterly Report	62
10) Morgan Stanley Statement	63-77
8. Action Items	
A. Election of Officers for 1-year Term – Chair and Vice-Chair	
B. Semi-annual Review of Closed Session Minutes	78-82
C. 2020 Leasing Services Agreement	83-84
D. Hydrogen Facility Modifications Contract	85-86
E. Solar Array Expansion Design and Engineering – Part A	87-90



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, January 29, 2020 – 3:00 p.m.

Page 2

9. Next Meeting

- A. Regular Board of Trustees Meeting – Wednesday, February 26, 2020 – 3:00 p.m. at Champaign City Council Chambers – 102 North Neil Street, Champaign

10. Adjourn into Closed Session to Consider the Purchase or Lease of Real Property for Use by MTD, **and** to Consider Salary Schedules for one or more Classes of Employees, **and** to Consider the Employment, Compensation, Discipline, Performance or Dismissal of a Public Official followed by Adjournment



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

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MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, December 11, 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	
Margaret Chaplan (Vice-Chair)	
Matthew Cho	
Bradley Diel (Chair)	
Phil Fiscella	
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), Michelle Wright (Finance Director), Kirk Kirkland (Facilities Director), Mitch Spicer (Safety & Training Director), Drew Bargmann (Customer Service Director), Chuck Wilson (Operation Director), Autumn Soliman (Marketing Manager), Josh Dhom (Illinois Terminal Manager), Jeremy Fenelon (Technology Services Manager), Jolene Gensler (Comptroller). Fred Stavins (Counsel), Beth Brunk (Clerk)

Others Present: Mitch Schluter and Greg Douglas (Martin Hood LLC)

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 Mr. Hannon to approve the agenda as distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.

4. Public Hearing on General Tax Levy Ordinance for 2019

1 Mr. Diel solicited public input on the General Tax Levy Ordinance of the Champaign-Urbana Mass Transit
2 District for the fiscal year beginning July 1, 2019 and ending on June 30, 2020. As there were no public
3 comments, Mr. Diel closed the Public Hearing.
4

5 **5. Audience Participation**

6 None
7

8 **6. Approval of Minutes**

9 A. *Regular Board Meeting – October 30, 2019*

10 **MOTION** by Mr. Barnes to approve the minutes of the October 30, 2019 MTD Board meeting as
11 distributed; seconded by Ms. Chaplan. Upon vote, the **MOTION CARRIED** unanimously.
12
13

14 **7. Communications**

15 None
16

17 **8. FY2019 MTD Audit Presentation by Martin Hood LLC**

18 Mitch Schluter, Partner, and Greg Douglas, Audit Senior Manager, of Martin Hood LLC summarized
19 MTD's fiscal year 2019 audit beginning 7/1/2018 and ending 6/30/2019. Mr. Douglas stated that the
20 auditors provided an unmodified, clean opinion of the financial statements. They were in compliance
21 with generally accepted accounting principles for government entities and were supported by
22 document testing during the audit and by third-party confirmations received. This opinion is exactly
23 what a Board would want to hear. Mr. Schluter and Mr. Douglas appreciated the timely submission of
24 information by the MTD team. The final audit can be found on MTD's web page:
25 <https://mtd.org/inside/public-information/documents/document-categories/financial/> - Fiscal Year
26 2019 – Audit Report.
27

28 **9. Reports**

29 A. *Managing Director*

30 Ridership decreased slightly – 2.1% from last October. The Federal Transit Administration (FTA)
31 awarded MTD \$17,275,000 from the FY2019 Bus & Bus Facilities grant program for the expansion of
32 Illinois Terminal. Four years of effort and six grant application culminated in this award. Mr. Gnadt
33 thanked everyone who supported this process especially the community partners and Congressman
34 Davis and Senators Durbin and Duckworth. The developer of the West Connect app serving southwest
35 Champaign is correcting some software issues and hopes to have a revised version available for testing
36 in February. Recommendations from the Nelson/Nygaard route analysis study should be available in
37 August 2020.
38

39 **10. Action Item**

40 A. Appointment of MTD Treasurer

41 According to MTD by-laws, the Treasurer is appointed by the Board Chair with the approval of a
42 majority of the Trustees. The term is indefinite until the Board takes action to the contrary. Mr. Diel
43 recommended the appointment of Amy Snyder, Chief of Staff, as Treasurer.
44

45 **MOTION** by Ms. Chaplan to approve the appointment of Amy Snyder as MTD Treasurer for an indefinite
46 term; seconded by Ms. Bauer. Upon vote, the **MOTION CARRIED** unanimously.
47

48 B. Ordinance 2019-3 – General Tax Levy Ordinance for 2019

49 **MOTION** by Ms. Chaplan to adopt Ordinance No. 2019-3, the General Tax Levy Ordinance of
50 Champaign-Urbana Mass Transit District for the fiscal Year beginning July 1, 2019 and ending June 30,
51 2020; seconded by Ms. Bauer.
52

53 Ms. Bauer commented that she has been on MTD's Board for 10 years and finds the District a well-run,

1 effective organization. Taxpayers would find that MTD makes good use of their tax dollars in terms of
2 service, infrastructure, and facilities. She supported the tax levy ordinance. Mr. Fiscella thought that a
3 more modest tax levy increase would be in order. Mr. Diel stated that it was the obligation of MTD to
4 maximize any money that was available from the County-determined tax rate, especially if the hospital
5 properties were placed back on the tax rolls. Other Champaign County taxing districts are adopting this
6 same strategy.

7
8 Roll Call:

9 Aye (6) – Barnes, Bauer, Chaplan, Cho, Diel, Hannon

10 Nay (1) – Fiscella

11
12 The **MOTION CARRIED**.

13
14 C. INIT Server Upgrades Contract

15 Jane Sullivan reported that the computer-aided dispatch and automatic vehicle location (CAD/AVL)
16 servers and software need to be upgraded. The system currently uses Windows 2008 R2 which will no
17 longer be supported by Microsoft beginning January 2020. INIT Innovations in Transportation Inc. is
18 the provider. This project is eligible for 65% Downstate Operating Assistance Program state funding
19 and has received IDOT concurrence.

20
21 **MOTION** by Ms. Chaplan to authorize the Managing Director to enter into a contract with INIT
22 Innovations in Transportation Inc. in the amount of \$148,260; seconded by Mr. Barnes. Upon vote, the
23 **MOTION CARRIED** unanimously.

24
25 D. MCS Fiber Switch Upgrade Contract

26 The District would like to purchase five new fiber optic network switches that provide connectivity to
27 all MTD's properties and information kiosks. The switches are over 8 years old and have logged almost
28 100,000 hours of usage. HP engineering support for these switches will end in April 2020. Jeremy
29 Fenelon, MTD's Technology Services Manager, stated that the new switches will provide increased
30 security and keep the District's infrastructure healthy. The replaced switches will be kept as a secondary
31 backup system. This project is eligible for 65% Downstate Operating Assistance Program state funding
32 and has received IDOT concurrence.

33
34 **MOTION** by Mr. Barnes to authorize the Managing Director to enter into a contract with McNutt
35 Consulting Services (MCS) in the amount of \$96,875.30; seconded by Ms. Chaplan. Upon vote, the
36 **MOTION CARRIED**.

37
38 E. Updated Disadvantaged Business Enterprise (DBE) Policy Statement – For Information Only

39 The Disadvantaged Business Enterprise (DBE) Policy Statement has been updated to reflect the Grants
40 & Governmental Affairs Director as the DBE Liaison Officer.

41
42 **11. Next Meeting**

- 43 A. Regular Board of Trustees Meeting – Wednesday, January 29, 2020 – 3:00 p.m. at Champaign City
44 Council Chambers – 102 North Neil Street, Champaign

45
46 **12. Adjournment**

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

49
50 Mr. Diel adjourned the meeting at 4:02 p.m.

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Submitted by:

Clerk

Approved:

Board of Trustees Chair



Champaign-Urbana Mass Transit District

MTD MISSION Leading the way to greater mobility

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

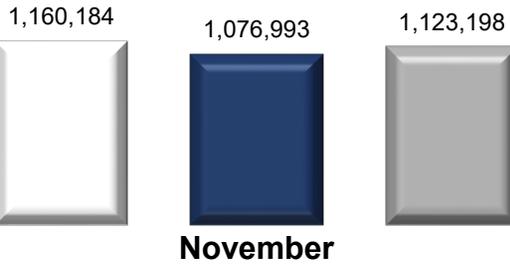
MTD MANAGING DIRECTOR OPERATING NOTES

January, 2020

RIDERSHIP - NOVEMBER, 2019

Monthly Ridership

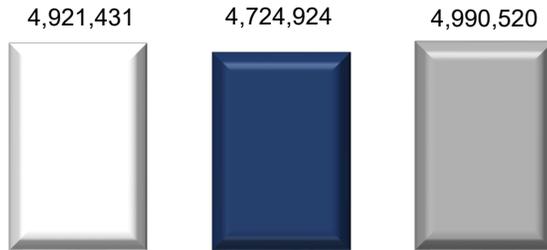
- FY2019
- FY2020
- 5 Year Average



November

Year-to-Date Ridership

- FY2019
- FY2020
- 5 Year Average

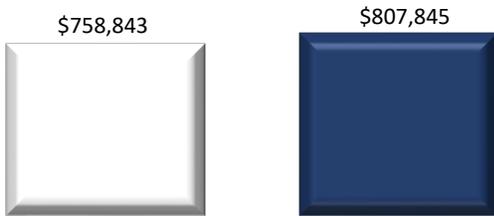


Year-to-Date

OPERATING REVENUE - NOVEMBER, 2019

Monthly Operating Revenue

- FY2019
- FY2020



November

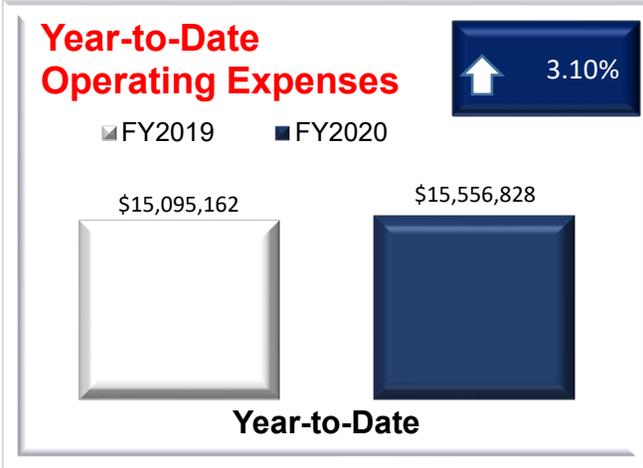
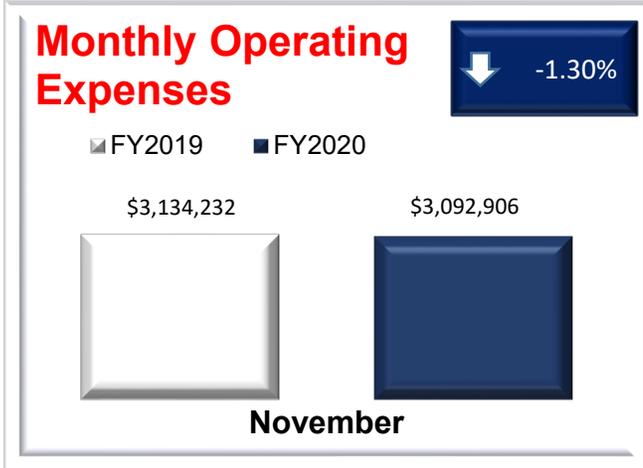
Year-to-Date Operating Revenue

- FY2019
- FY2020

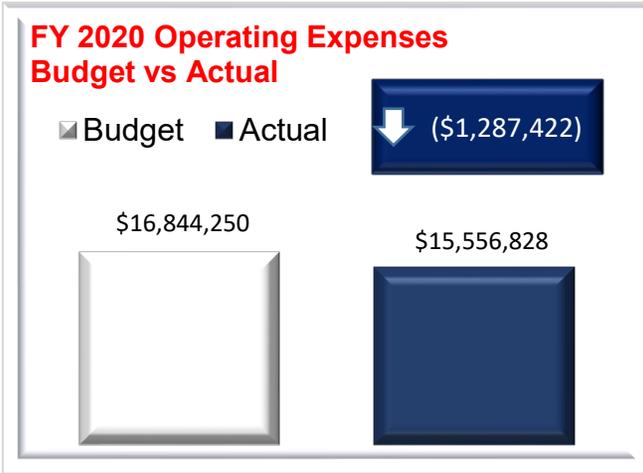
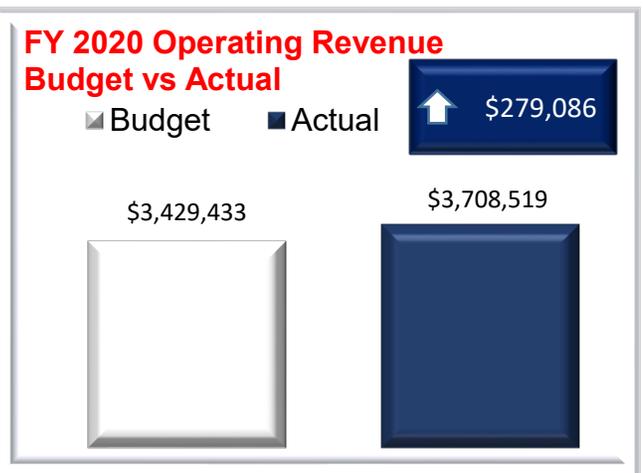


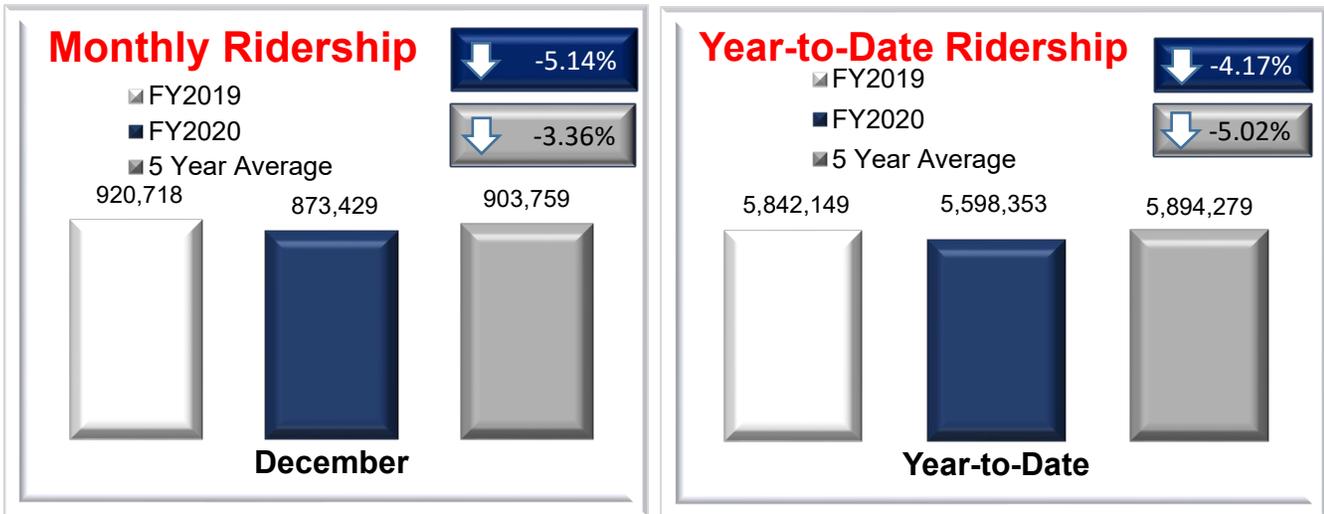
Year-to-Date

OPERATING EXPENSES - NOVEMBER, 2019



YEAR-TO-DATE REVENUE & EXPENSES - THROUGH NOVEMBER, 2019





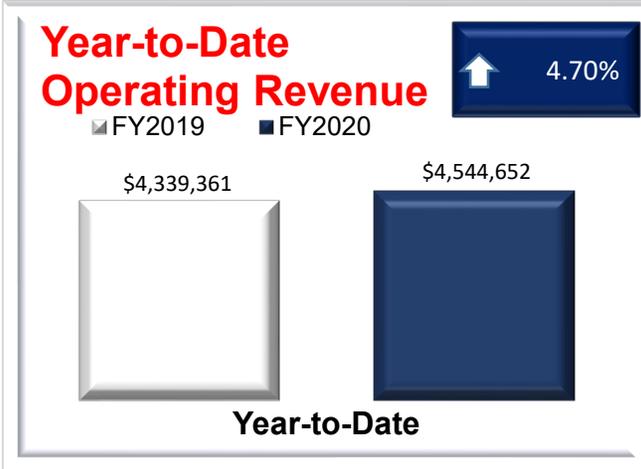
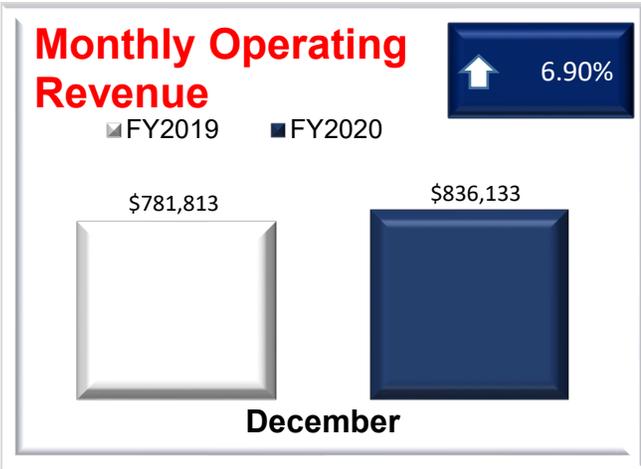
Ridership was down in December 5.1% from last December. There was one more weekday (21) and one fewer Saturday (4) compared to last December. There were the same number of school days (both Urbana and Champaign). The average temperature was the same at 34 degrees, gasoline was up \$0.37 at \$2.50 per gallon, and precipitation was down from 3.87” at 0.92” this December. Ridership is down 4.2% for the year at this point.

Service-wise, there is a major difference in what was happening with MCORE this December compared to last December. This year, Wright Street was closed southbound causing several routes to be rerouted for half of their trips. Last Fall, MCORE was on White Street and was completely wrapped up by December and we were operating regular service as it was designed. By its nature, the White Street reroute had less of an impact than the Wright Street version this year, but it is especially noticeable comparing the regular route last year to the rerouted version this year.

The Route Performance and KPIs also show that the impact of MCORE, with ridership being down on the routes that serve Wright Street, including major productivity routes like the Illini, Silver, and Yellow. Simply put, schedule adherence and proximity to campus (Wright Street) are both very important. And being on regular route is definitely a factor too, if you look at ridership on routes like the Teal (+18.6%) and Red (+8.6%) which were affected by the White Street reroute last year but not this year. And please note that there seems to be a lagging effect of the ridership on those two routes because at this point last year the White Street reroute had ended but ridership hadn’t yet recovered.

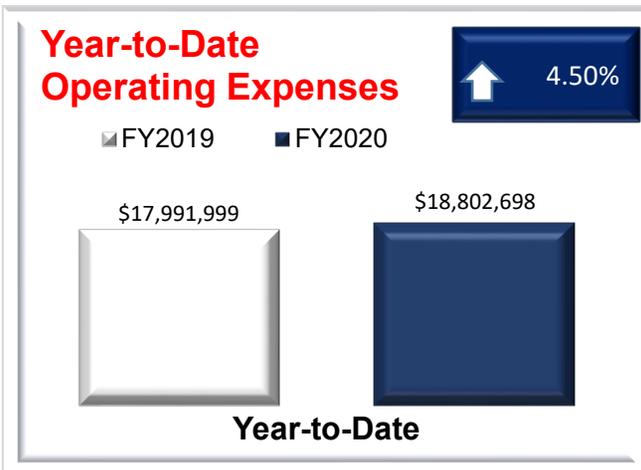
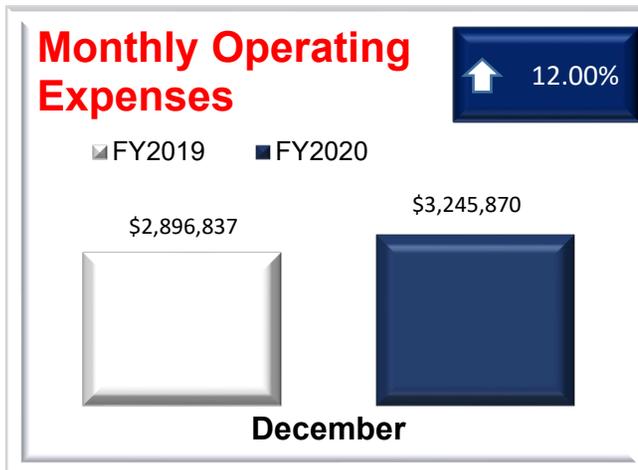
Routes that weren’t affected by MCORE either year, like the Orange (+0.5%), Orange Hopper (-1.6%), Grey (-2.4%), Lavender (-1.1%), Green (-1.1%), Navy (+19.6%), Gold (+0.6%) and Gold Hopper (5.9%) are all within reason except for the Navy. Staff believes the Navy is still benefitting from the route change a few years ago, growth of Carle at the Fields, and a lag in people’s habits changing. This route has been improving from a ridership perspective for several months in a row now.

OPERATING REVENUE - DECEMBER, 2019



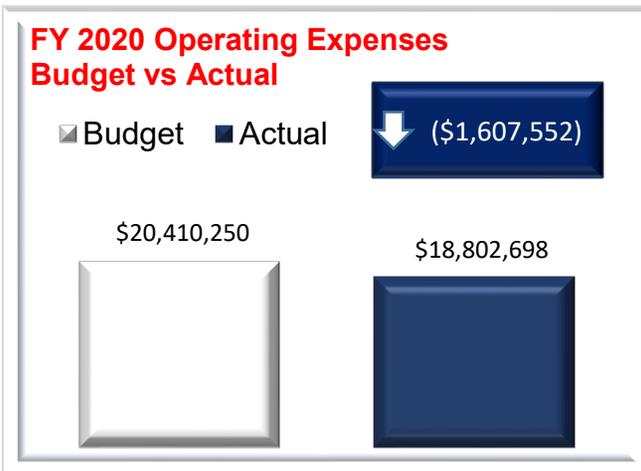
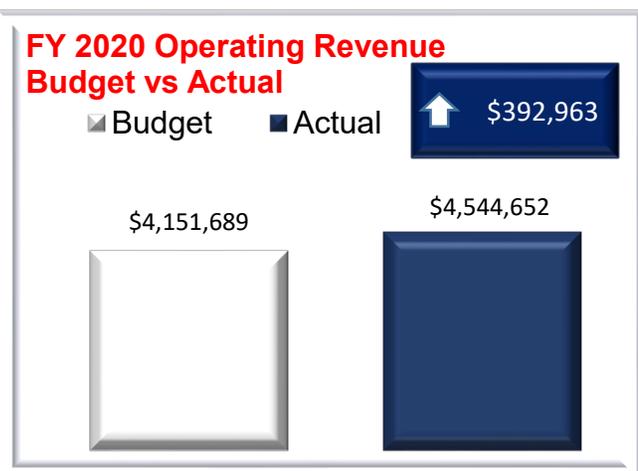
December, 2019 operating revenue was 6.9% above December, 2018, and year-to-date operating revenue was 4.7% above FY2019.

OPERATING EXPENSES - DECEMBER, 2019



December operating expenses were 12.0% above December, 2018. Year-to-date operating expenses were 4.5% above FY2019.

YEAR-TO-DATE REVENUE & EXPENSES - THROUGH DECEMBER, 2019



Year-to-date operating revenues are \$392,963 above budget while operating expenses are \$1,607,552 under budget.

MANAGING DIRECTOR'S NOTES

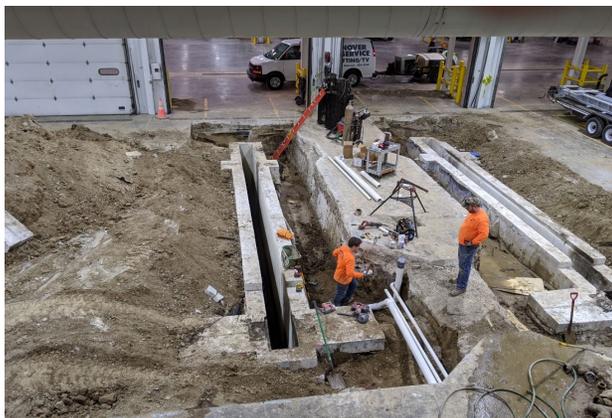
* West Connect update – Since the August launch, Routematch has had a very difficult time getting a handle on our service model and creating the results we are expecting. They found that the amount of development necessary was more than they initially expected, particularly for trying to plan trips outside of the service zone. They have also struggled to find an elegant solution to have the program determine if a ride is staying within the zone or if the passenger wishes to leave the zone and transfer to a bus. This has led to a less-than-ideal user experience, where there are two service models that the West Connect rider needs to choose from: West Connect On Demand (if the ride is within the zone) or West Connect (if the passenger wants to leave the zone). This is untenable and we haven't been promoting the service because it is too difficult to explain. Of course, we are still offering the service and it can be accessed using the app or via a phone call.

In the meantime, we've been pushing Routematch to find a solution to our service model. The latest update is that we should be able to start testing a new version of the app, which combines the two West Connect service concepts into one and the program should be able to figure out if you want to go to an address within the zone or to a bus stop (hub) outside the zone. Routematch would not commit to a timeline but hopes to get access to the pre-production version of this app in the next few weeks for testing and a possible update to the app for the public by the end of February. This was an initial estimate but again, they won't commit to it because it depends on their testing in QA.

Still, the vision for this product is for a passenger to do a trip planner for their entire journey and the app will plan it out and set up an appropriate van trip at the front or end of their itinerary. The latest projection for this functionality is mid-Summer.

* We are replacing Illinois Terminal's chilled water pumps. These pumps pull cold fluids from the chiller and circulate them throughout the building providing a critical element in cooling the building during warm and hot days. The existing pumps are 20 years old and original to the building's construction. These new pumps will be energy efficient and help ensure many more years of pleasant conditions for the occupants of Illinois Terminal.

* The demolition of the in-ground lifts on the west side maintenance bays is complete. These are the lifts that are used exclusively for the 40-foot buses. Some plumbing was damaged during the demolition, but it has all been repaired. The construction crew is now backfilling the dirt and placing the frames for the new Koni lifts.



MAJOR EFFORTS

Development Efforts

- The Yards/Illinois Terminal Expansion – Similar to the previous month, progress has been made with discussions on the Development Agreement and Intergovernmental Agreement. A separate agreement with the developer for A&E work is also in development. Additionally, National Environmental Policy Act (NEPA) work is underway.

- Urbana Downtown Development - Discussions have begun again regarding a potential downtown transfer development.

ONGOING PROJECTS

- M-CORE – As mentioned above, both northbound and southbound traffic on Wright Street (south of Green Street) has just been restored. If the schedule is maintained, construction north of Green Street will begin in March, 2020. The intersection of Green Street and Wright Street won't undergo construction until after UIUC commencement.

- Token Transit – This month, MTD began testing fare capping on our Token Transit mobile ticketing app. Fare capping allows passengers to automatically have their passes upgraded to a 30 day or annual pass once they have purchased the equivalent value of single or monthly ride passes. For example, if a passenger spends \$2.00/day on single ride passes to get to and from work, after 10 days (when they have spent \$20.00) their pass will automatically be upgraded to a monthly pass. Their monthly pass will be valid for 30 days after their first eligible fare – in this case, 20 more days. We believe that this will be a big benefit for our riders, particularly riders who cannot afford to buy a monthly or annual pass outright. Once successful testing is complete, we will begin marketing this feature to our riders.

	Nov-19	Nov-18	% Change	FY20 YTD	FY19 YTD	% Change
Adult Rides	34,833	39,007	-10.7%	194,531	200,935	-3.2%
School Rides	42,534	47,520	-10.5%	174,631	179,091	-2.5%
DASH/Senior - E & D Rides	44,173	47,708	-7.4%	253,764	262,552	-3.3%
U of I Faculty/Staff Rides	31,586	33,115	-4.6%	165,827	161,593	2.6%
Annual Pass	46,844	56,168	-16.6%	243,668	286,225	-14.9%
U of I Student Rides	825,962	886,945	-6.9%	3,436,097	3,582,029	-4.1%
All Day Passes	381	411	-7.3%	2,260	3,318	-31.9%
Transfers	11,866	12,512	-5.2%	63,410	65,920	-3.8%
Saferides	4,241	2,968	42.9%	11,223	8,189	37.0%
West Connect	100	-	-	258	-	-
Monthly Pass	21,098	20,568	2.6%	110,382	106,342	3.8%
Veterans Pass	3,450	3,586	-3.8%	19,021	17,631	7.9%
Total Unlinked Passenger Ride:	1,067,068	1,150,508	-7.3%	4,675,072	4,873,825	-4.1%
Half-Fare Cab Subsidy Rides	964	1,178	-18.2%	5,666	5,759	-1.6%
ADA Rides	8,961	8,498	5.4%	44,186	41,847	5.6%
TOTAL	1,076,993	1,160,184	-7.2%	4,724,924	4,921,431	-4.0%

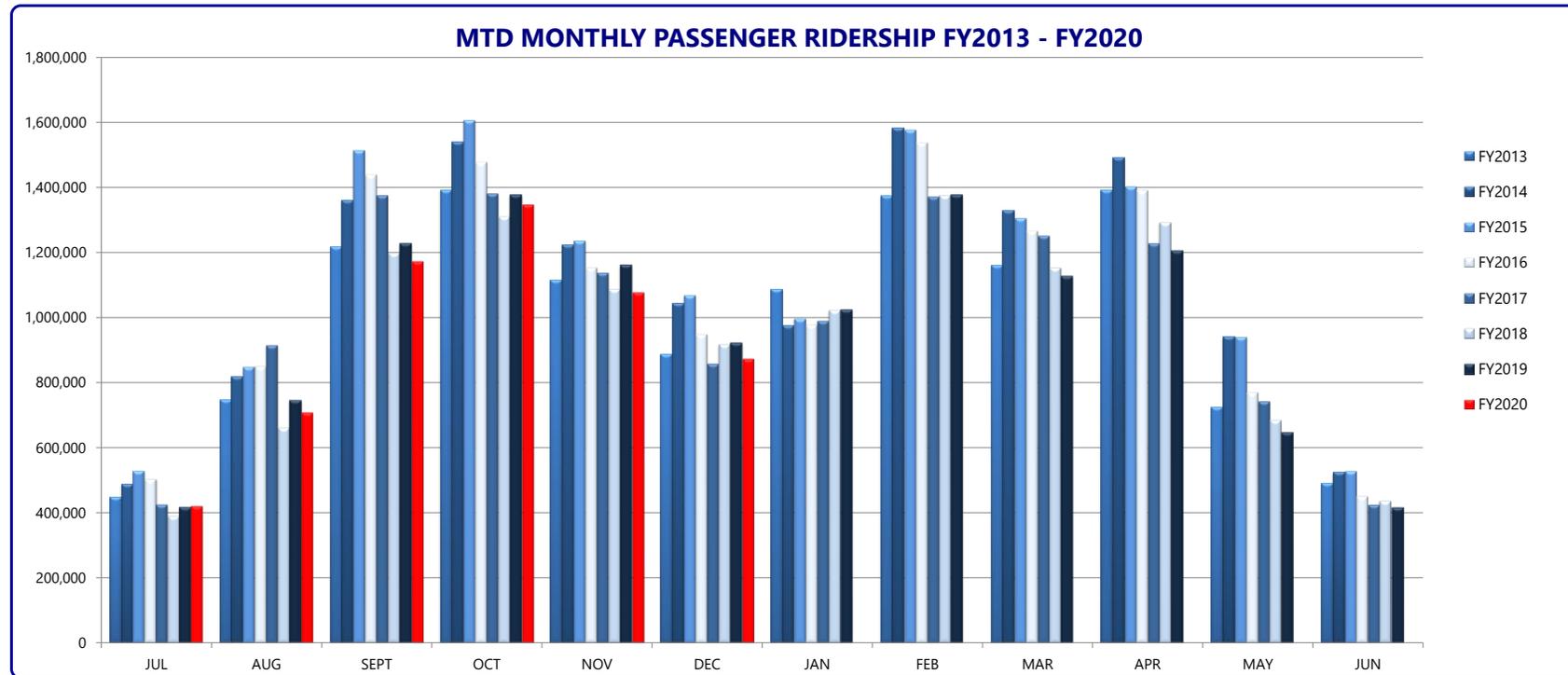
	Nov-19	Nov-18
Weekdays	20	21
UI Weekdays	16	17
Saturdays	5	4
UI Saturdays	3	2
Sundays	4	4
UI Sundays	3	3
Champaign Schools Days	17	19
Urbana School Days	18	19
Holidays	1	1
Average Temperature	36	35
Total Precipitation	0.85	3.14
Average Gas Price	\$2.50	\$2.43

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

	Dec-19	Dec-18	% Change	FY20 YTD	FY19 YTD	% Change
Adult Rides	36,235	34,070	6.4%	230,766	235,005	-1.8%
School Rides	34,776	35,750	-2.7%	209,407	214,841	-2.5%
DASH/Senior - E & D Rides	45,038	46,187	-2.5%	298,802	308,739	-3.2%
U of I Faculty/Staff Rides	26,041	27,250	-4.4%	191,868	188,843	1.6%
Annual Pass	43,760	49,315	-11.3%	287,428	335,540	-14.3%
U of I Student Rides	638,506	680,533	-6.2%	4,074,603	4,262,562	-4.4%
All Day Passes	369	595	-38.0%	2,629	3,913	-32.8%
Transfers	11,710	11,941	-1.9%	75,120	77,861	-3.5%
Saferides	4,241	3,442	23.2%	15,464	11,631	33.0%
West Connect	80	-	-	338	-	-
Monthly Pass	19,931	19,716	1.1%	130,313	126,058	3.4%
Veterans Pass	3,485	3,422	1.8%	22,506	21,053	6.9%
Total Unlinked Passenger Ride:	864,172	912,221	-5.3%	5,539,244	5,786,046	-4.3%
Half-Fare Cab Subsidy Rides	1,041	1,162	-10.4%	6,707	6,921	-3.1%
ADA Rides	8,216	7,335	12.0%	52,402	49,182	6.5%
TOTAL	873,429	920,718	-5.1%	5,598,353	5,842,149	-4.2%

	Dec-19	Dec-18
Weekdays	21	20
UI Weekdays	15	14
Saturdays	4	5
UI Saturdays	2	3
Sundays	5	5
UI Sundays	3	3
Champaign Schools Days	15	15
Urbana School Days	14	14
Holidays	1	1
Average Temperature	34	34
Total Precipitation	0.92	3.87
Average Gas Price	\$2.50	\$2.13

	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	708,465
SEPT	1,215,967	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335
OCT	1,391,576	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402
NOV	1,115,234	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993
DEC	887,209	1,044,064	1,068,608	949,030	857,837	917,782	920,718	873,429
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	5,598,353



Route Performance Report

November 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	414,803	3,907.07	106.17		43,102.36	9.62	
1 Yellow Hopper	42,214	559.45	75.46	0.71	6,191.23	6.82	0.71
10 Gold Hopper	41,504	418.82	99.10	0.93	5,048.95	8.22	0.85
12 Teal	75,493	696.82	108.34	1.02	7,397.78	10.20	1.06
13 Silver	64,389	576.38	111.71	1.05	7,101.29	9.07	0.94
21 Raven	6,410	190.38	33.67	0.32	2,006.91	3.19	0.33
22 Illini	184,793	1,465.22	126.12	1.19	15,356.19	12.03	1.25
Daytime Community Fixed Route	332,009	10,844.90	30.61		152,278.97	2.18	
1 Yellow	45,393	1,097.65	41.35	1.35	14,709.43	3.09	1.42
2 Red	33,125	1,072.93	30.87	1.01	14,064.30	2.36	1.08
3 Lavender	18,508	586.74	31.54	1.03	8,032.17	2.30	1.06
4 Blue	13,420	502.25	26.72	0.87	6,461.32	2.08	0.95
5 Green	47,581	1,173.53	40.55	1.32	15,184.47	3.13	1.44
5 Green Express	11,932	298.08	40.03	1.31	4,480.36	2.66	1.22
5 Green Hopper	33,031	665.04	49.67	1.62	8,747.62	3.78	1.73
6 Orange	14,774	691.62	21.36	0.70	8,878.56	1.66	0.76
6 Orange Hopper	5,706	258.93	22.04	0.72	3,048.25	1.87	0.86
7 Grey	27,131	987.17	27.48	0.90	13,395.32	2.03	0.93
8 Bronze	5,434	287.29	18.91	0.62	4,261.90	1.28	0.58
9 Brown	29,313	1,131.59	25.90	0.85	15,784.96	1.86	0.85
10 Gold	36,829	814.52	45.22	1.48	11,741.87	3.14	1.44
11 Ruby	436	109.13	4.00	0.13	2,077.07	0.21	0.10
14 Navy	5,823	421.72	13.81	0.45	8,041.59	0.72	0.33
16 Pink	3,573	746.70	4.79	0.16	13,369.78	0.27	0.12

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	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	90,613	1,198.42	75.61		14,094.08	6.43	
120 Teal	16,281	259.23	62.80	0.83	3,029.57	5.37	0.84
130 Silver	10,609	139.53	76.03	1.01	1,675.56	6.33	0.98
220 Illini	63,723	799.65	79.69	1.05	9,388.96	6.79	1.06
Evening Community Fixed Route	39,132	1,733.79	22.57		24,772.41	1.58	
50 Green	11,621	402.38	28.88	1.28	5,660.40	2.05	1.30
50 Green Hopper	7,400	223.48	33.11	1.47	2,994.04	2.47	1.56
70 Grey	4,976	309.33	16.09	0.71	4,333.03	1.15	0.73
100 Yellow	13,935	580.59	24.00	1.06	7,928.85	1.76	1.11
110 Ruby	623	69.67	8.94	0.40	1,162.35	0.54	0.34
180 Lime	577	148.33	3.89	0.17	2,693.73	0.21	0.14
Total	876,557	17,684.17	49.57		234,247.82	3.74	

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Route Performance Report

November 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	15,743	241.43	65.21		2,854.71	5.51	
120 Teal	7,149	118.50	60.33	0.93	1,291.04	5.54	1.00
130 Silver	5,750	75.42	76.24	1.17	942.07	6.10	1.11
220 Illini	2,844	47.52	59.85	0.92	621.60	4.58	0.83
Saturday Daytime Community Fixed Route	37,024	1,186.81	31.20		16,543.67	2.24	
20 Red	4,100	160.65	25.52	0.82	2,045.63	2.00	0.90
30 Lavender	2,226	108.92	20.44	0.66	1,686.31	1.32	0.59
50 Green	9,629	224.95	42.81	1.37	2,896.08	3.32	1.49
70 Grey	6,946	230.17	30.18	0.97	3,064.70	2.27	1.01
100 Yellow	11,872	271.69	43.70	1.40	3,634.07	3.27	1.46
110 Ruby	1,315	85.68	15.35	0.49	1,431.56	0.92	0.41
180 Lime	936	104.75	8.94	0.29	1,785.31	0.52	0.23
Saturday Evening Campus Fixed Route	21,067	311.85	67.55		3,698.48	5.70	
120 Teal	3,245	63.30	51.26	0.76	694.33	4.67	0.82
130 Silver	2,847	57.15	49.82	0.74	709.24	4.01	0.70
220 Illini	14,975	191.40	78.24	1.16	2,294.92	6.53	1.15
Saturday Evening Community Fixed Route	11,229	438.12	25.63		6,056.94	1.85	
50 Green	3,208	98.72	32.50	1.27	1,357.71	2.36	1.27
50 Green Hopper	1,879	50.00	37.58	1.47	642.60	2.92	1.58
70 Grey	1,498	87.58	17.10	0.67	1,169.86	1.28	0.69
100 Yellow	4,285	148.15	28.92	1.13	1,972.46	2.17	1.17
110 Ruby	140	16.00	8.75	0.34	266.75	0.52	0.28
180 Lime	219	37.67	5.81	0.23	647.55	0.34	0.18

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	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	11,525	155.48	74.12		1,851.13	6.23	
120 Teal	4,657	68.73	67.75	0.91	749.40	6.21	1.00
130 Silver	4,636	55.48	83.56	1.13	694.29	6.68	1.07
220 Illini	2,232	31.27	71.39	0.96	407.44	5.48	0.88
Sunday Daytime Community Fixed Route	13,413	436.95	30.70		6,281.57	2.14	
30 Lavender	1,401	71.47	19.60	0.64	1,104.78	1.27	0.59
70 Grey	3,751	139.62	26.87	0.88	1,868.43	2.01	0.94
100 Yellow	7,775	165.80	46.89	1.53	2,216.37	3.51	1.64
180 Lime	486	60.07	8.09	0.26	1,092.00	0.45	0.21
Sunday Evening Campus Fixed Route	16,218	246.70	65.74		2,918.62	5.56	
120 Teal	3,251	52.35	62.10	0.94	568.09	5.72	1.03
130 Silver	1,821	38.85	46.87	0.71	482.86	3.77	0.68
220 Illini	11,146	155.50	71.68	1.09	1,867.68	5.97	1.07
Sunday Evening Community Fixed Route	2,648	63.80	41.50		892.92	2.97	
50 Green	1,105	21.00	52.62	1.27	271.54	4.07	1.37
100 Yellow	1,543	42.80	36.05	0.87	621.38	2.48	0.84
Total	128,867	3,081.14	41.82		41,098.05	3.14	

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Route Performance Report

December 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	316,723	3,903.68	81.13		43,178.95	7.34	
1 Yellow Hopper	33,686	585.68	57.52	0.71	6,477.38	5.20	0.71
10 Gold Hopper	31,039	440.03	70.54	0.87	5,304.10	5.85	0.80
12 Teal	61,524	705.60	87.19	1.07	7,502.08	8.20	1.12
13 Silver	45,950	575.97	79.78	0.98	7,087.09	6.48	0.88
21 Raven	5,223	200.65	26.03	0.32	2,115.08	2.47	0.34
22 Illini	139,301	1,395.75	99.80	1.23	14,693.22	9.48	1.29
Daytime Community Fixed Route	312,722	11,089.05	28.20		155,368.11	2.01	
1 Yellow	43,507	1,148.67	37.88	1.34	15,388.46	2.83	1.40
2 Red	32,013	1,115.63	28.69	1.02	14,632.41	2.19	1.09
3 Lavender	19,170	594.18	32.26	1.14	8,105.50	2.37	1.18
4 Blue	10,575	526.22	20.10	0.71	6,770.27	1.56	0.78
5 Green	47,139	1,211.42	38.91	1.38	15,685.32	3.01	1.49
5 Green Express	9,510	286.54	33.19	1.18	4,305.57	2.21	1.10
5 Green Hopper	30,042	693.88	43.30	1.54	9,126.12	3.29	1.64
6 Orange	16,057	716.82	22.40	0.79	9,203.06	1.74	0.87
6 Orange Hopper	6,719	271.55	24.74	0.88	3,196.46	2.10	1.04
7 Grey	29,067	1,014.75	28.64	1.02	13,795.32	2.11	1.05
8 Bronze	4,230	299.69	14.11	0.50	4,447.98	0.95	0.47
9 Brown	25,784	1,166.34	22.11	0.78	16,279.39	1.58	0.79
10 Gold	29,517	845.73	34.90	1.24	12,186.12	2.42	1.20
11 Ruby	491	112.65	4.36	0.15	2,143.59	0.23	0.11
14 Navy	5,303	442.82	11.98	0.42	8,442.32	0.63	0.31
16 Pink	3,598	642.17	5.60	0.20	11,660.22	0.31	0.15

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	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Evening Campus Fixed Route	76,311	1,120.22	68.12		13,235.34	5.77	
120 Teal	14,933	244.83	60.99	0.90	2,861.24	5.22	0.91
130 Silver	9,081	132.50	68.54	1.01	1,650.75	5.50	0.95
220 Illini	52,297	742.88	70.40	1.03	8,723.34	6.00	1.04
Evening Community Fixed Route	38,583	1,637.44	23.56		23,400.91	1.65	
50 Green	11,214	377.67	29.69	1.26	5,312.20	2.11	1.28
50 Green Hopper	7,455	211.22	35.30	1.50	2,830.42	2.63	1.60
70 Grey	5,111	295.55	17.29	0.73	4,141.09	1.23	0.75
100 Yellow	13,469	545.34	24.70	1.05	7,443.84	1.81	1.10
110 Ruby	701	66.18	10.59	0.45	1,104.23	0.63	0.39
180 Lime	633	141.48	4.47	0.19	2,569.14	0.25	0.15
Total	744,339	17,750.40	41.93		235,183.31	3.16	

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Route Performance Report

December 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	10,486	189.80	55.25		2,216.03	4.73	
120 Teal	5,283	94.53	55.89	1.01	1,029.94	5.13	1.08
130 Silver	3,268	57.00	57.33	1.04	701.69	4.66	0.98
220 Illini	1,935	38.27	50.57	0.92	484.41	3.99	0.84
Saturday Daytime Community Fixed Route	27,535	962.71	28.60		13,447.30	2.05	
20 Red	3,016	127.93	23.57	0.82	1,630.35	1.85	0.90
30 Lavender	1,867	86.73	21.53	0.75	1,343.11	1.39	0.68
50 Green	7,512	181.10	41.48	1.45	2,331.32	3.22	1.57
70 Grey	5,562	183.48	30.31	1.06	2,443.92	2.28	1.11
100 Yellow	7,514	216.44	34.72	1.21	2,880.13	2.61	1.27
110 Ruby	1,268	83.22	15.24	0.53	1,390.22	0.91	0.45
180 Lime	796	83.80	9.50	0.33	1,428.25	0.56	0.27
Saturday Evening Campus Fixed Route	12,930	217.67	59.40		2,572.45	5.03	
120 Teal	2,314	48.60	47.61	0.80	533.02	4.34	0.86
130 Silver	1,531	41.30	37.07	0.62	507.44	3.02	0.60
220 Illini	9,085	127.77	71.11	1.20	1,532.00	5.93	1.18
Saturday Evening Community Fixed Route	8,069	345.31	23.37		4,756.92	1.70	
50 Green	2,574	76.57	33.62	1.44	1,043.81	2.47	1.45
50 Green Hopper	1,399	40.00	34.98	1.50	514.08	2.72	1.60
70 Grey	1,132	70.07	16.16	0.69	935.88	1.21	0.71
100 Yellow	2,718	115.75	23.48	1.00	1,531.70	1.77	1.05
110 Ruby	105	12.80	8.20	0.35	213.40	0.49	0.29
180 Lime	141	30.13	4.68	0.20	518.04	0.27	0.16

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	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	10,213	187.75	54.40		2,227.37	4.59	
120 Teal	4,584	85.92	53.35	0.98	936.75	4.89	1.07
130 Silver	3,566	62.75	56.83	1.04	786.03	4.54	0.99
220 Illini	2,063	39.08	52.78	0.97	504.59	4.09	0.89
Sunday Daytime Community Fixed Route	13,825	545.65	25.34		7,834.05	1.76	
30 Lavender	1,627	89.33	18.21	0.72	1,380.98	1.18	0.67
70 Grey	4,373	173.98	25.13	0.99	2,328.96	1.88	1.06
100 Yellow	7,343	207.25	35.43	1.40	2,759.12	2.66	1.51
180 Lime	482	75.08	6.42	0.25	1,364.99	0.35	0.20
Sunday Evening Campus Fixed Route	13,645	247.20	55.20		2,924.78	4.67	
120 Teal	3,163	52.35	60.42	1.09	568.09	5.57	1.19
130 Silver	1,644	38.85	42.32	0.77	482.86	3.40	0.73
220 Illini	8,838	156.00	56.65	1.03	1,873.84	4.72	1.01
Sunday Evening Community Fixed Route	2,435	64.28	37.88		899.62	2.71	
50 Green	1,134	21.00	54.00	1.43	271.54	4.18	1.54
100 Yellow	1,301	43.28	30.06	0.79	628.08	2.07	0.77
Total	99,138	2,760.37	35.91		36,878.52	2.69	

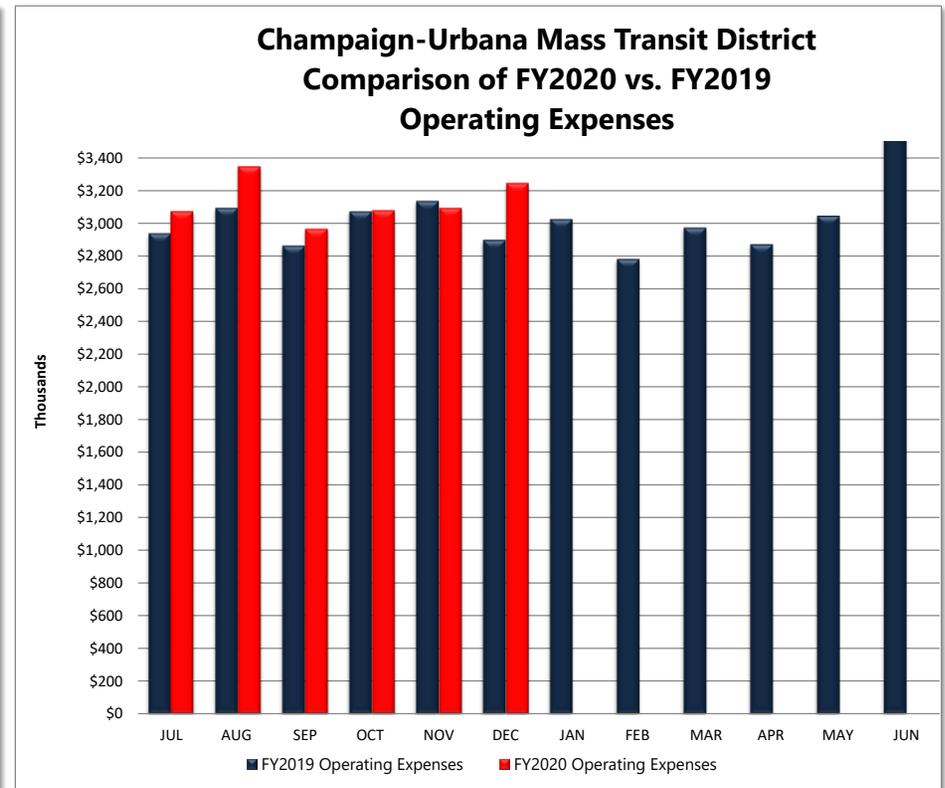
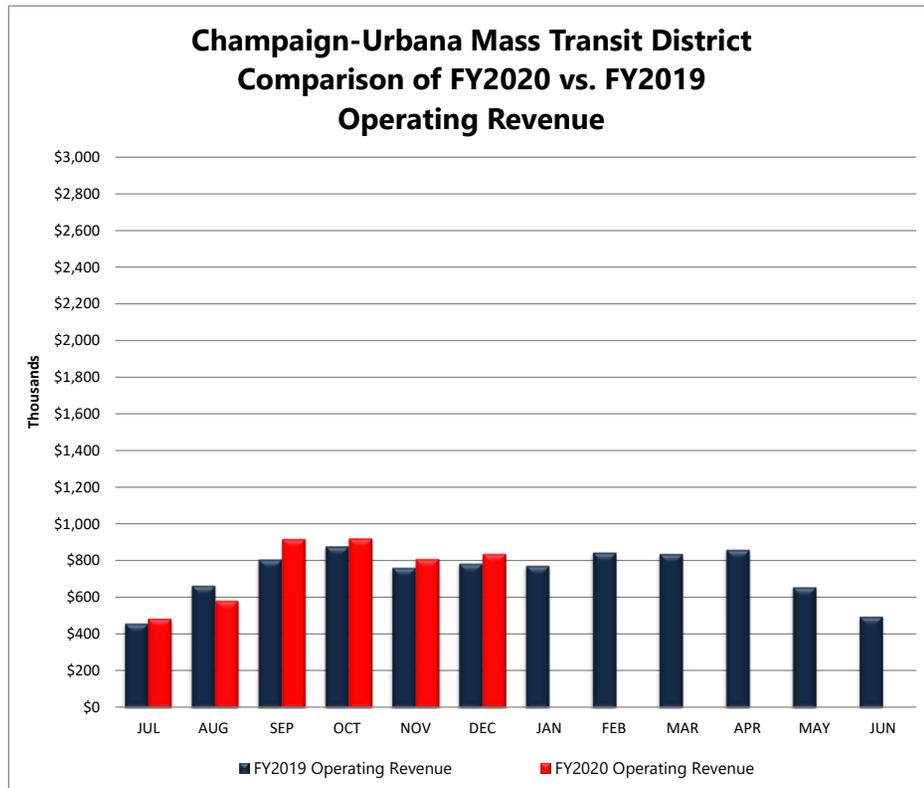
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Champaign-Urbana Mass Transit District
 Comparison of FY2020 vs FY2019 Revenue and Expenses

January 22, 2020

	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	\$916,591	\$919,796	\$807,845	\$836,133						
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	\$2,965,460	\$3,079,133	\$3,092,906	\$3,245,870						
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%	30.91%	29.87%	26.12%	25.76%						



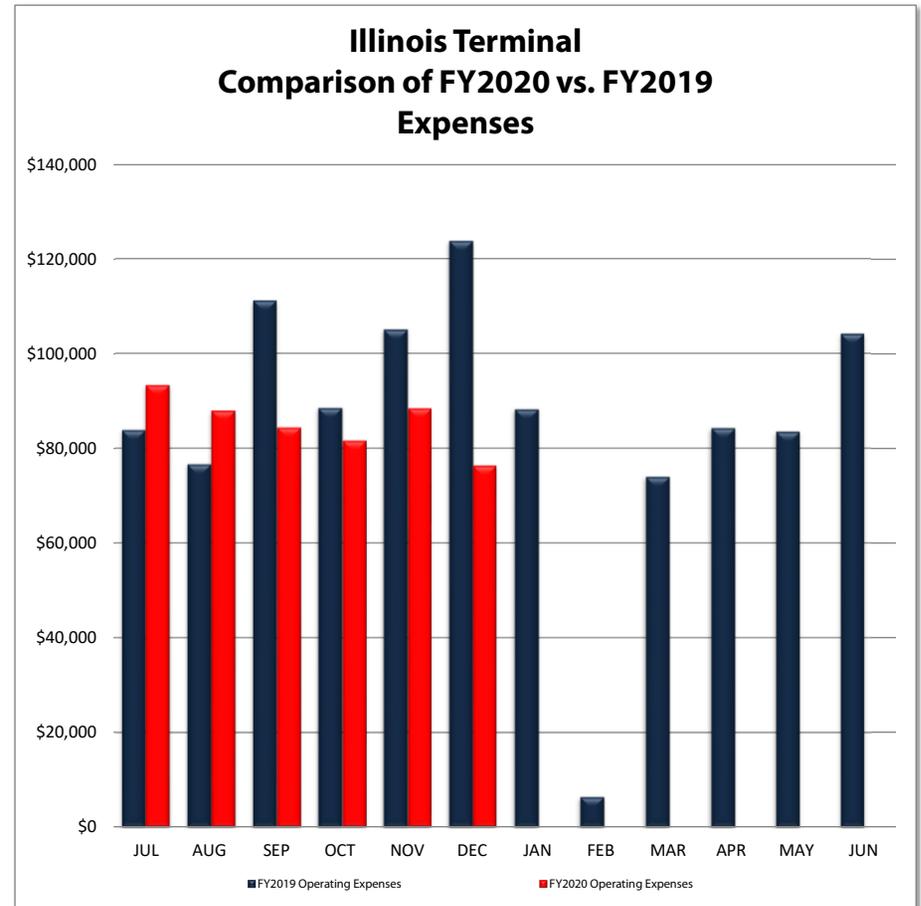
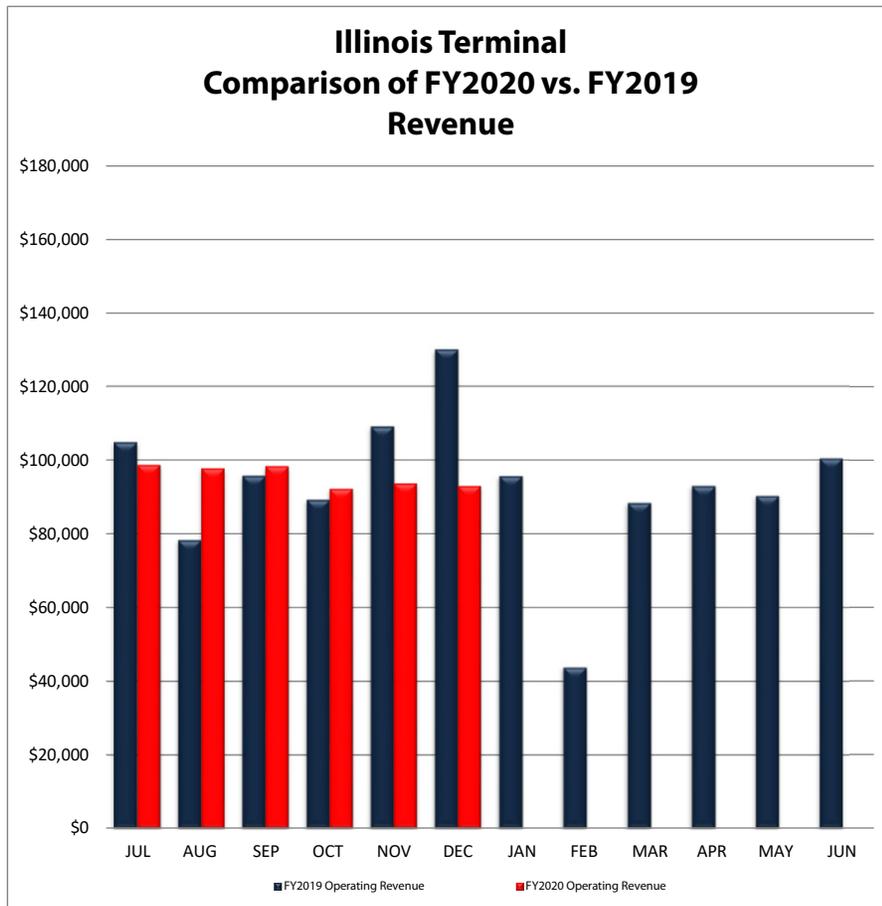
Champaign-Urbana Mass Transit District

Illinois Terminal

Comparison of FY2020 vs FY2019 Revenue and Expenses

January 22, 2020

	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	\$98,255	\$92,150	\$93,576	\$92,884							\$1,085,002
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	\$84,314	\$81,550	\$88,381	\$76,275							\$952,590
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%	116.5%	113.0%	105.9%	121.8%	-	-	-	-	-	-	113.9%



HOURS	Nov 2018	Nov 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Passenger Revenue	24,075.10	23,867.10	-0.9%	115,386.88	117,692.25	2.0%
Vacation/Holiday/Earned Time	8,362.75	6,909.56	-17.4%	35,331.10	31,471.13	-10.9%
Non-Revenue	6,745.15	4,733.53	-29.8%	37,007.32	36,621.15	-1.0%
TOTAL	39,183.00	35,510.19	-9.37%	187,725.30	185,784.53	-1.03%

REVENUE/EXPENSES	Nov 2018	Nov 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Operating Revenue	\$758,843.28	\$807,844.50	6.5%	\$3,557,547.91	\$3,708,519.46	4.2%
Operating Expenses	\$3,134,232.41	\$3,092,906.30	-1.3%	\$15,095,161.77	\$15,556,828.39	3.1%
Operating Ratio	24.21%	26.12%	7.9%	23.57%	23.84%	1.2%
Passenger Revenue/Revenue Vehicle Hour	\$23.99	\$24.36	1.5%	\$24.30	\$23.43	-3.6%

RIDERSHIP	Nov 2018	Nov 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Revenue Passenger	1,137,996	1,055,202	-7.3%	4,807,905	4,611,662	-4.1%
Transfers	12,512	11,866	-5.2%	65,920	63,410	-3.8%
Total Unlinked	1,150,508	1,067,068	-7.3%	4,873,825	4,675,072	-4.1%
ADA Riders	8,498	8,961	5.4%	41,847	44,186	5.6%
Half Fare Cab	1,178	964	-18.2%	5,759	5,666	-1.6%
TOTAL	1,160,184	1,076,993	-7.17%	4,921,431	4,724,924	-3.99%

PASSENGERS/REVENUE HOUR	Nov 2018	Nov 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Hour	47.79	44.71	-6.4%	42.24	39.72	-6.0%

HOURS	Dec 2018	Dec 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Passenger Revenue	22,449.60	23,183.01	3.3%	137,836.48	140,875.26	2.2%
Vacation/Holiday/Earned Time	8,568.96	10,638.00	24.1%	43,900.06	42,109.13	-4.1%
Non-Revenue	8,502.49	7,180.23	-15.6%	45,509.81	43,801.38	-3.8%
TOTAL	39,521.05	41,001.24	3.75%	227,246.35	226,785.77	-0.20%

REVENUE/EXPENSES	Dec 2018	Dec 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Operating Revenue	\$781,813.33	\$836,132.88	6.9%	\$4,339,361.24	\$4,544,652.34	4.7%
Operating Expenses	\$2,896,837.21	\$3,245,869.87	12.0%	\$17,991,998.98	\$18,802,698.26	4.5%
Operating Ratio	26.99%	25.76%	-4.6%	24.12%	24.17%	0.2%
Passenger Revenue/Revenue Vehicle Hour	\$25.21	\$24.06	-4.6%	\$24.45	\$23.53	-3.7%

RIDERSHIP	Dec 2018	Dec 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Revenue Passenger	900,280	852,462	-5.3%	5,708,185	5,464,124	-4.3%
Transfers	11,941	11,710	-1.9%	77,861	75,120	-3.5%
Total Unlinked	912,221	864,172	-5.3%	5,786,046	5,539,244	-4.3%
ADA Riders	7,335	8,216	12.0%	49,182	52,402	6.5%
Half Fare Cab	1,162	1,041	-10.4%	6,921	6,707	-3.1%
TOTAL	920,718	873,429	-5.14%	5,842,149	5,598,353	-4.17%

PASSENGERS/REVENUE HOUR	Dec 2018	Dec 2019	% Change	FY2019 to Date	FY2020 to Date	% Change
Hour	40.63	37.28	-8.3%	41.98	39.32	-6.3%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 5
Thru Fiscal Year: 2020 Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/20/2019

Nov-2019	Budget This Period	Nov-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Nov-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
48,539.20	54,166.67	57,126.30	-10.39%	4010100000 FULL ADULT FARES	270,197.90	270,833.35	274,157.65	-0.23%
936.00	1,416.67	1,655.00	-33.93%	4010300000 STUDENT FARES	6,020.87	7,083.35	5,934.26	-15.00%
0.00	0.00	0.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	-41.22	0.00%
14,453.00	16,666.67	16,331.00	-13.28%	4010800000 ANNUAL PASS REVENUE	73,030.94	83,333.35	82,263.00	-12.36%
5,269.62	7,083.33	6,288.50	-25.61%	4011000000 HALF FARE CAB	29,613.45	35,416.65	29,983.96	-16.39%
3,627.00	4,166.67	3,984.00	-12.95%	4011100000 ADA TICKETS & FARES	18,703.00	20,833.35	16,430.00	-10.23%
72,824.82	83,500.01	85,384.80	-12.78%	4019900099 * TOTAL PASSENGER FARES	397,566.16	417,500.05	408,727.65	-4.77%
508,568.55	501,300.00	492,158.52	1.45%	4020300000 U OF I CAMPUS SERVICE	2,359,789.71	2,321,100.00	2,394,667.63	1.67%
26,527.90	27,083.33	25,511.67	-2.05%	4020500000 ADA - U I & DSC CONTRACTS	132,639.50	135,416.65	136,779.35	-2.05%
80,282.78	62,222.22	76,752.00	29.03%	4030100000 SCHOOL SERVICE FARES	240,848.34	186,666.66	230,256.00	29.03%
2,448.50	2,083.33	1,772.45	17.53%	4060100000 I.T. COMMISSIONS	11,334.70	10,416.65	9,749.25	8.81%
12,726.66	25,000.00	17,516.43	-49.09%	4060300000 ADVERTISING REVENUE	100,716.99	125,000.00	87,607.08	-19.43%
703,379.21	701,188.89	699,095.87	0.31%	4069900099 ** TOTAL TRANSPORTATION REVEN	3,242,895.40	3,196,100.01	3,267,786.96	1.46%
4070000000 ** NON - TRANSPORTATION REVENUE								
1,103.25	1,666.67	4,021.06	-33.81%	4070100000 SALE OF MAINTENANCE SERVICES	6,849.33	8,333.35	11,097.16	-17.81%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
35,994.39	32,500.00	40,975.31	10.75%	4070300000 BUILDING RENTAL - IL TERMINAL	197,469.03	162,500.00	190,515.22	21.52%
2,001.05	2,083.33	2,001.05	-3.95%	4070300002 BUILDING RENTAL - 801 & 1101	10,005.25	10,416.65	10,005.25	-3.95%
60,399.27	10,416.67	13,918.93	479.83%	4070400000 INVESTMENT INCOME	211,013.25	52,083.35	62,521.36	305.15%
3,580.93	0.00	-5,977.82	100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	30,711.98	0.00	-4,638.82	100.00%
0.00	0.00	15.69	0.00%	4070800000 OVER OR SHORT	0.00	0.00	100.76	0.00%
0.00	0.00	0.00	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	2,670.00	0.00	0.00	100.00%
1,386.40	0.00	4,793.19	100.00%	4079900001 OTHER NONTRANS. REVENUES	6,905.22	0.00	20,160.02	100.00%
104,465.29	46,666.67	59,747.41	123.85%	4079900099 ** TOTAL NON - TRANSPORTATION R	465,624.06	233,333.35	289,760.95	99.55%
807,844.50	747,855.56	758,843.28	8.02%	4079999999 *** TOTAL TRANS & NON - TRANS RE	3,708,519.46	3,429,433.36	3,557,547.91	8.14%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 5
Thru Fiscal Year: 2020 Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/20/2019

Nov-2019	Budget This Period	Nov-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Nov-2019 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	3,777,125.00	3,437,500.00	3,375,000.00	9.88%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
9,730.58	0.00	0.00	100.00%	4080600000 REPLACEMENT TAX REVENUE	72,362.56	20,000.00	32,413.10	261.81%
0.00	0.00	5,706.92	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	37,976.92	0.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
1,991,621.83	3,666,666.67	2,033,561.07	-45.68%	4110100000 OPERATING ASSISTANCE - STATE	10,060,779.27	18,333,333.35	9,999,321.44	-45.12%
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSISTANCE - DEBT SE	18,662.80	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	4111000000 GRANT REVENUE - STATE	10,718.37	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	5,949.01	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	-5,949.01	0.00	0.00	-100.00%
4130000000 ** FEDERAL GRANTS & REIMBURSEM								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4130500000 GRANT REVENUE - FEDERAL	42,873.47	0.00	1,214,039.00	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%
3,564,621.91	5,102,022.23	3,473,111.27	-30.13%	4999900099 **** TOTAL REVENUE ****	17,691,040.93	25,220,266.71	18,216,298.37	-29.85%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2020 From Period 5
 Thru Fiscal Year: 2020 Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/20/2019

Nov-2019	Budget This Period	Nov-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Nov-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** EXPENSES ***								
5010000000 ** LABOR								
794,543.34	800,000.00	806,967.75	-0.68%	5010101000 OPERATORS WAGES	4,016,501.29	4,000,000.00	3,880,854.49	0.41%
96,323.13	125,000.00	97,443.72	-22.94%	5010204000 MECHANICS WAGES - MAINT	471,570.70	610,000.00	474,461.39	-22.69%
64,351.72	68,750.00	60,726.99	-6.40%	5010304000 MAINTENANCE WAGES - MAINT	332,367.45	343,750.00	308,657.35	-3.31%
88,497.55	97,916.67	92,594.43	-9.62%	5010401000 SUPERVISORS SALARIES - OPS	604,409.17	489,583.35	510,952.18	23.45%
15,891.36	16,666.67	16,290.42	-4.65%	5010404000 SUPERVISORS SALARIES - MAINT	95,644.08	83,333.35	82,361.48	14.77%
63,633.54	64,583.33	48,811.25	-1.47%	5010501000 OVERHEAD SALARIES - OPS	282,253.97	322,916.65	306,428.71	-12.59%
31,071.24	34,166.67	32,844.06	-9.06%	5010504000 OVERHEAD SALARIES - MAINT	196,805.74	170,833.35	176,852.41	15.20%
97,052.58	112,500.00	98,921.70	-13.73%	5010516000 OVERHEAD SALARIES - G&A	696,938.94	562,500.00	504,179.55	23.90%
5,441.73	5,833.33	5,763.43	-6.71%	5010516200 OVERHEAD SALARIES - IT	28,504.30	29,166.65	25,615.22	-2.27%
21,910.60	27,083.33	23,659.99	-19.10%	5010601000 CLERICAL WAGES - OPS	109,384.66	135,416.65	120,716.70	-19.22%
2,224.12	4,250.00	3,194.67	-47.67%	5010604000 CLERICAL WAGES - MAINT	15,733.15	21,250.00	18,634.29	-25.96%
26,186.79	22,916.67	16,983.76	14.27%	5010616000 CLERICAL WAGES - G&A	150,858.62	114,583.35	94,831.05	31.66%
9,595.86	10,416.67	10,112.81	-7.88%	5010616200 CLERICAL WAGES - IT	50,693.04	52,083.35	45,245.04	-2.67%
14,379.95	16,250.00	12,643.71	-11.51%	5010716200 SECURITY WAGES - IT	73,066.85	81,250.00	63,818.84	-10.07%
-2,590.80	0.00	-4,233.16	-100.00%	5010801000 LABOR CREDIT - OPS	-16,193.27	0.00	-17,758.55	-100.00%
-3,002.47	0.00	-6,369.43	-100.00%	5010804000 LABOR CREDIT - MAINT	-18,575.62	0.00	-21,441.70	-100.00%
-829.96	0.00	-367.17	-100.00%	5010806000 LABOR CREDIT - G&A	-4,959.75	0.00	-5,349.93	-100.00%
6,921.35	11,666.67	8,460.06	-40.67%	5010816200 MAINTENANCE WAGES - IT	45,914.15	58,333.35	40,518.85	-21.29%
1,331,601.63	1,418,000.01	1,324,448.99	-6.09%	5019999000 ** TOTAL LABOR	7,130,917.47	7,075,000.05	6,609,577.37	0.79%
5020000000 ** FRINGE BENEFITS								
87,788.50	95,000.00	89,805.79	-7.59%	5020101000 FICA - OPS	437,869.47	440,000.00	424,657.72	-0.48%
18,366.37	19,583.33	19,233.18	-6.21%	5020104000 FICA - MAINT	97,718.17	97,916.65	91,686.99	-0.20%
7,122.25	7,916.67	6,452.49	-10.03%	5020116000 FICA - G&A	50,765.04	39,583.35	36,879.64	28.25%
2,848.36	4,166.67	3,795.60	-31.64%	5020116200 FICA - IT	15,361.16	20,833.35	17,549.65	-26.27%
179,782.84	130,000.00	198,558.56	38.29%	5020201000 IMRF - OPS	638,789.47	670,000.00	691,063.17	-4.66%
37,211.52	35,000.00	41,500.66	6.32%	5020204000 IMRF - MAINT	140,912.38	175,000.00	150,413.40	-19.48%
18,222.13	12,000.00	18,124.60	51.85%	5020216000 IMRF - G&A	87,912.36	60,000.00	70,649.89	46.52%
5,759.16	7,000.00	6,884.98	-17.73%	5020216200 IMRF - IT	22,382.33	35,000.00	22,804.75	-36.05%
258,410.11	251,916.67	239,211.26	2.58%	5020301000 MEDICAL INSURANCE - OPS	1,214,517.51	1,259,583.35	1,158,472.45	-3.58%
60,104.55	57,416.67	45,059.09	4.68%	5020304000 MEDICAL INSURANCE - MAINT	278,706.20	287,083.35	264,138.97	-2.92%
26,235.81	26,083.33	13,328.45	0.58%	5020316000 MEDICAL INSURANCE - G&A	140,143.90	130,416.65	103,029.79	7.46%
12,826.87	13,750.00	13,852.21	-6.71%	5020316200 MEDICAL INSURANCE - IT	63,058.41	68,750.00	66,165.33	-8.28%

Champaign Urbana Mass Transit District Budget Analysis Report

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Division: 00 Champaign Urbana Mass Transit District

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Nov-2019	Budget		Act/Bgt Var %		Jul-2019 thru Nov-2019			Act/Bgt Var %
	This Period	Nov-2018			Actual Ytd	Budget Ytd	Last Ytd	
0.00	0.00	0.00	0.00%	5020401000 DENTAL INSURANCE - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020404000 DENTAL INSURANCE - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5020416000 DENTAL INSURANCE - G&A	0.00	0.00	0.00	0.00%
800.96	2,500.00	1,900.06	-67.96%	5020501000 LIFE INSURANCE - OPS	8,508.87	12,500.00	18,900.56	-31.93%
157.92	666.67	452.09	-76.31%	5020504000 LIFE INSURANCE - MAINT	1,885.69	3,333.35	3,401.11	-43.43%
50.40	666.67	220.76	-92.44%	5020516000 LIFE INSURANCE - G&A	557.45	3,333.35	1,567.28	-83.28%
30.24	166.67	51.32	-81.86%	5020516200 LIFE INSURANCE - IT	331.76	833.35	771.31	-60.19%
0.00	2,500.00	0.00	-100.00%	5020601000 OPEB EXPENSE - OPS	0.00	12,500.00	0.00	-100.00%
0.00	500.00	0.00	-100.00%	5020604000 OPEB EXPENSE - MAINT	0.00	2,500.00	0.00	-100.00%
0.00	250.00	0.00	-100.00%	5020616000 OPEB EXPENSE - G&A	0.00	1,250.00	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5020616200 OPEB EXPENSE - IT	0.00	416.65	0.00	-100.00%
0.00	0.00	0.00	0.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	1,871.64	12,500.00	1,781.01	-85.03%
0.00	0.00	0.00	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	236.21	2,500.00	130.09	-90.55%
0.00	0.00	0.00	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	317.25	750.00	290.90	-57.70%
0.00	0.00	0.00	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	265.10	750.00	282.40	-64.65%
11,646.88	12,500.00	5,410.04	-6.82%	5020801000 WORKERS COMP INSURANCE - OPS	50,824.94	62,500.00	42,400.91	-18.68%
1,735.91	16,666.67	3,562.40	-89.58%	5020804000 WORKERS COMP INSURANCE - MAIN	8,675.84	83,333.35	12,676.68	-89.59%
4,749.52	416.67	412.69	> 999.99%	5020816000 WORKERS COMP INSURANCE - G&A	11,844.81	2,083.35	1,867.17	468.55%
152.85	2,083.33	190.04	-92.66%	5020816200 WORKERS COMP INSURANCE - IT	1,127.94	10,416.65	13,193.91	-89.17%
31,425.92	30,000.00	24,251.20	4.75%	5021001000 HOLIDAYS - OPS	84,215.76	90,000.00	74,783.12	-6.43%
7,347.68	8,000.00	6,956.72	-8.15%	5021004000 HOLIDAYS - MAINT	21,859.60	24,000.00	21,172.88	-8.92%
0.00	500.00	0.00	-100.00%	5021016000 HOLIDAYS - G&A	0.00	1,000.00	0.00	-100.00%
810.80	1,000.00	849.28	-18.92%	5021016200 HOLIDAYS - IT	2,216.16	3,000.00	2,110.40	-26.13%
47,571.13	30,000.00	34,999.84	58.57%	5021101000 VACATIONS - OPS	240,839.76	230,000.00	229,195.44	4.71%
7,557.84	7,000.00	8,764.72	7.97%	5021104000 VACATIONS - MAINT	61,372.41	57,000.00	54,232.99	7.67%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	1,000.00	0.00	-100.00%
0.00	1,000.00	878.80	-100.00%	5021116200 VACATIONS - IT	1,787.20	6,000.00	2,022.00	-70.21%
4,136.51	4,583.33	4,321.01	-9.75%	5021201000 OTHER PAID ABSENCES - OPS	23,370.67	22,916.65	32,740.52	1.98%
1,516.88	833.33	911.60	82.03%	5021204000 OTHER PAID ABSENCES - MAINT	3,692.83	4,166.65	4,163.68	-11.37%
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	416.65	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	0.00	416.65	175.76	-100.00%
18,378.90	3,333.33	1,596.88	451.37%	5021301000 UNIFORM ALLOWANCES - OPS	29,089.44	16,666.65	13,901.34	74.54%
1,582.04	2,083.33	1,576.66	-24.06%	5021304000 UNIFORM ALLOWANCES - MAINT	7,916.43	10,416.65	5,410.29	-24.00%
94.23	250.00	390.07	-62.31%	5021316200 UNIFORM ALLOWANCES - IT	722.80	1,250.00	1,382.98	-42.18%
240.00	1,666.67	2,072.00	-85.60%	5021401000 OTHER FRINGE BENEFITS - OPS	5,694.59	8,333.35	4,372.46	-31.67%
469.09	1,666.67	402.00	-71.85%	5021404000 OTHER FRINGE BENEFITS - MAINT	1,349.91	8,333.35	11,357.65	-83.80%
2,733.90	4,166.67	5,848.68	-34.39%	5021416000 OTHER FRINGE BENEFITS - G&A	26,925.05	20,833.35	17,962.76	29.24%
240.72	416.67	304.00	-42.23%	5021416200 OTHER FRINGE BENEFITS - IT	558.12	2,083.35	524.53	-73.21%

Champaign Urbana Mass Transit District Budget Analysis Report

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Division: 00 Champaign Urbana Mass Transit District

As of: 12/20/2019

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126,382.21	100,000.00	181,987.66	26.38%	5021501000 EARNED TIME - OPS	593,250.86	575,000.00	675,030.65	3.17%
18,443.90	15,000.00	29,938.71	22.96%	5021504000 EARNED TIME - MAINT	115,131.45	100,000.00	112,645.21	15.13%
1,536.06	1,000.00	4,352.90	53.61%	5021516200 EARNED TIME - IT	7,031.32	11,000.00	15,165.07	-36.08%
215.00	0.00	125.00	100.00%	5021604000 TOOL ALLOWANCE - MAINT	11,039.18	14,250.00	10,375.00	-22.53%
3,801.83	3,333.33	577.62	14.06%	5021701000 DISABILITY - OPS	15,681.99	16,666.65	10,422.85	-5.91%
0.00	416.67	0.00	-100.00%	5021704000 DISABILITY - MAINT	2,410.76	2,083.35	0.00	15.72%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	416.65	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	860.52	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	518.33	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	8,333.33	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	99,933.00	41,666.65	22,096.00	139.84%
0.00	4,166.67	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	20,833.35	0.00	-100.00%
0.00	833.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	4,166.65	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%
1,008,487.79	928,666.67	1,019,111.62	8.60%	5029999900 ** TOTAL FRINGE BENEFITS	4,631,533.71	4,789,583.35	4,516,536.99	-3.30%
				5030000000 ** SERVICES				
35,009.63	124,416.67	41,996.30	-71.86%	5030316000 PROFESSIONAL SERVICES - G&A	152,197.28	622,083.35	164,687.69	-75.53%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	1,250.00	938.91	-100.00%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
31,084.01	16,666.67	9,700.00	86.50%	5030316400 PROFESSIONAL SERVICES - G&A - N	86,775.75	83,333.35	36,012.50	4.13%
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	0.00	-100.00%	5030416000 TEMPORARY HELP - G&A	0.00	25,000.00	34,321.25	-100.00%
5,060.00	5,000.00	22,272.30	1.20%	5030501000 CONTRACT MAINTENANCE - OPS	48,101.30	25,000.00	56,956.47	92.41%
7,160.39	9,583.33	9,170.07	-25.28%	5030504000 CONTRACT MAINTENANCE - MAINT	49,136.04	47,916.65	59,226.42	2.54%
33,783.28	45,833.33	40,243.09	-26.29%	5030516000 CONTRACT MAINTENANCE - G&A	202,646.59	229,166.65	223,035.82	-11.57%
1,922.33	3,333.33	2,809.15	-42.33%	5030516200 CONTRACT MAINTENANCE - IT	9,436.78	16,666.65	11,725.37	-43.38%
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%
17,180.00	4,166.67	2,119.50	312.32%	5030801000 PRINTING SERVICES - OPS	41,596.38	20,833.35	15,301.39	99.66%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	416.65	0.00	-100.00%
978.00	250.00	0.00	291.20%	5030816000 PRINTING SERVICES - G&A	2,516.54	1,250.00	1,139.83	101.32%
285.00	0.00	0.00	100.00%	5030816200 PRINTING SERVICES - IT	285.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%
707.51	2,916.67	576.16	-75.74%	5039901000 OTHER SERVICES - OPS	4,702.91	14,583.35	7,173.82	-67.75%
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	2,083.35	0.00	-100.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 5
Thru Fiscal Year: 2020 Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/20/2019

Nov-2019	Budget This Period	Nov-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Nov-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
7,208.97	3,333.33	1,858.80	116.27%	5039916000 OTHER SERVICES - G&A	48,390.85	16,666.65	5,411.61	190.35%
222.99	416.67	0.00	-46.48%	5039916200 OTHER SERVICES - IT	1,114.95	2,083.35	678.97	-46.48%
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%
140,602.11	221,666.67	130,745.37	-36.57%	5039999900 ** TOTAL SERVICES	646,900.37	1,108,333.35	616,610.05	-41.63%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 5
Thru Fiscal Year: 2020 Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/20/2019

Nov-2019	Budget This Period	Nov-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Nov-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5039999999 **** E X P E N S E S ****								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
122,562.53	200,000.00	146,100.64	-38.72%	5040101000 FUEL & LUBRICANTS - OPS	604,929.58	950,000.00	731,760.15	-36.32%
13,326.78	10,000.00	9,979.45	33.27%	5040104000 FUEL & LUBRICANTS - MAINT	56,568.44	48,000.00	43,486.90	17.85%
11,125.00	15,000.00	6,296.42	-25.83%	5040201000 TIRES & TUBES - OPS - MB DO	61,897.76	70,000.00	57,296.99	-11.57%
24.95	833.33	112.90	-97.01%	5040204000 TIRES & TUBES - MAINT - DR DO	5,082.70	4,166.65	2,678.05	21.99%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
0.00	4,166.67	10,183.48	-100.00%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	12,471.62	20,833.35	22,547.95	-40.14%
16,995.50	10,416.67	13,104.52	63.16%	5040404000 BLDG & GROUND REPAIRS - MAINT -	67,466.60	52,083.35	52,450.70	29.54%
308.50	5,000.00	744.16	-93.83%	5040404001 BLDG & GROUND REPAIRS - MAINT -	9,297.74	25,000.00	981.00	-62.81%
0.00	0.00	0.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	0.00	0.00	0.00%
9,183.91	11,250.00	16,110.70	-18.37%	5040416200 BLDG & GROUND REPAIRS - IT	41,217.65	56,250.00	32,457.65	-26.72%
0.00	0.00	0.00	0.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	1,214.94	0.00	13,609.90	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	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	180.10	0.00%
124,980.34	200,000.00	137,634.77	-37.51%	5040504000 REVENUE VEHICLES - REPAIRS	702,509.73	1,000,000.00	892,045.11	-29.75%
1,634.85	1,666.67	3,211.49	-1.91%	5040604000 NON REVENUE VEHICLES - REPAIRS	4,640.32	8,333.35	7,537.16	-44.32%
2,425.03	5,000.00	6,276.51	-51.50%	5040704000 SERVICE SUPPLIES - MAINT	24,315.19	25,000.00	22,290.41	-2.74%
1,331.63	2,333.33	1,611.97	-42.93%	5040716200 SERVICE SUPPLIES - IT	10,734.07	11,666.65	9,561.91	-7.99%
1,567.69	1,666.67	768.69	-5.94%	5040801000 OFFICE SUPPLIES - OPS	8,872.81	8,333.35	4,437.02	6.47%
432.26	833.33	790.89	-48.13%	5040804000 OFFICE SUPPLIES - MAINT	1,095.36	4,166.65	2,540.42	-73.71%
933.03	833.33	672.42	11.96%	5040816000 OFFICE SUPPLIES - G&A	4,489.69	4,166.65	3,142.23	7.75%
70.64	500.00	445.50	-85.87%	5040816200 OFFICE SUPPLIES - IT	687.44	2,500.00	3,258.30	-72.50%
0.00	1,666.67	1,028.80	-100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	403.58	8,333.35	9,985.92	-95.16%
0.00	1,666.67	0.00	-100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	514.95	8,333.35	1,787.64	-93.82%
19,340.90	5,000.00	6,253.20	286.82%	5040916000 COMPUTER & SERVER - MISC EXP'S -	33,903.57	25,000.00	18,661.72	35.61%
0.00	833.33	0.00	-100.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	0.00	4,166.65	207.78	-100.00%
274.50	416.67	0.00	-34.12%	5041001000 SAFETY & TRAINING	1,523.99	2,083.35	4,415.00	-26.85%
62.00	416.67	0.00	-85.12%	5041004000 SAFETY & TRAINING - MAINT	288.56	2,083.35	1,422.33	-86.15%
1,255.72	6,250.00	5,654.72	-79.91%	5041104000 PASSENGER SHELTER - REPAIRS	44,588.00	31,250.00	15,190.19	42.68%
0.00	833.33	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	4,166.65	703.88	-100.00%
6,327.40	5,833.33	562.06	8.47%	5041204000 SMALL TOOLS & EQUIP - MAINT	18,434.49	29,166.65	8,107.86	-36.80%
0.00	1,250.00	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	1,425.93	6,250.00	2,932.40	-77.19%
2,995.00	833.33	0.00	259.40%	5041216200 SMALL TOOLS & EQUIP - IT	3,087.71	4,166.65	1,244.01	-25.89%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	0.00	0.00	10,144.90	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%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 5 Division: 00 Champaign Urbana Mass Transit District As of: 12/20/2019
 Thru Fiscal Year: 2020 Thru Period 5

Nov-2019	Budget This Period	Nov-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Nov-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
2,588.30	0.00	9,716.57	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	23,346.81	0.00	16,529.87	100.00%
3,051.57	0.00	1,313.23	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT	20,001.44	0.00	4,570.24	100.00%
342,798.03	494,500.00	378,573.09	-30.68%	5049999900 ** TOTAL MATERIAL & SUPPLIES	1,765,010.67	2,415,500.00	1,998,255.24	-26.93%
31,245.19	30,000.00	29,052.24	4.15%	5050216000 ** UTILITIES - G&A	136,824.92	130,000.00	136,523.66	5.25%
6,761.38	7,500.00	11,199.01	-9.85%	5050216200 ** UTILITIES - IT	32,936.07	37,500.00	44,175.91	-12.17%
3,560.10	3,333.33	2,931.50	6.80%	5050216300 ** UTILITIES - IT - NON REIMB	16,526.62	16,666.65	15,395.00	-0.84%
294.81	0.00	292.02	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB	1,002.48	0.00	1,115.54	100.00%
41,861.48	40,833.33	43,474.77	2.52%	5059999900 **TOTAL UTILITIES	187,290.09	184,166.65	197,210.11	1.70%
				5060000000 ** CASUALTY & LIABILITY COSTS				
2,318.89	5,000.00	4,236.41	-53.62%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	11,594.45	25,000.00	21,466.05	-53.62%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%
-2,600.30	-2,083.33	-3,034.20	24.81%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-17,941.24	-10,416.65	-8,724.52	72.24%
43,914.03	41,666.67	36,975.63	5.39%	5060316000 PL & PD INSURANCE PREMIUMS - G&	219,570.15	208,333.35	185,327.79	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	44,396.33	-18.76%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	183,941.96	218,750.00	217,188.17	-15.91%
2,560.89	2,916.67	2,590.12	-12.20%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	12,804.45	14,583.35	12,950.60	-12.20%
81,736.78	91,250.01	85,164.29	-10.43%	5069999900 ** TOTAL CASUALTY & LIABILITY	409,969.77	456,250.05	428,208.09	-10.14%
				5070000000 ** TAXES				
1,200.00	1,666.67	1,200.00	-28.00%	5070316000 PROPERTY TAXES	6,000.00	8,333.35	6,000.00	-28.00%
312.50	333.33	312.50	-6.25%	5070316400 PROPERTY TAXES - NON-REIMB	1,562.50	1,666.65	1,562.50	-6.25%
0.00	250.00	0.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS	0.00	1,250.00	1,292.00	-100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	190.00	0.00%
3,001.78	3,333.33	3,001.72	-9.95%	5070501000 FUEL TAX	15,013.70	16,666.65	14,991.32	-9.92%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020
Thru Fiscal Year: 2020

From Period 5
Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/20/2019

Nov-2019	Budget This Period	Nov-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Nov-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
4,514.28	5,583.33	4,514.22	-19.15%	5079999900 ** TOTAL TAXES	22,576.20	27,916.65	24,035.82	-19.13%
5079999999 **** E X P E N S E S ****								
5080100000 ** PURCHASED TRANSPORTATION								
10,539.24	14,583.33	12,577.00	-27.73%	5080116000 CABS	59,226.90	72,916.65	59,967.92	-18.77%
75,793.94	75,833.33	72,890.50	-0.05%	5080216000 ADA CONTRACTS	378,969.91	379,166.65	364,452.50	-0.05%
86,333.18	90,416.66	85,467.50	-4.52%	5089999900 **TOTAL PURCHASED TRANSPORTA	438,196.81	452,083.30	424,420.42	-3.07%
5090000000 ** MISCELLANEOUS EXPENSES								
3,771.92	7,083.33	4,495.58	-46.75%	5090116000 DUES & SUBSCRIPTIONS - G&A	24,572.98	35,416.65	33,705.61	-30.62%
8,498.05	7,500.00	1,042.35	13.31%	5090216000 TRAVEL & MEETINGS - G&A	62,353.25	37,500.00	30,641.30	66.28%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
3,853.38	16,666.67	8,313.06	-76.88%	5090816000 ADVERTISING EXPENSES - G&A	79,968.66	83,333.35	61,199.77	-4.04%
800.00	0.00	0.00	100.00%	5090816200 ADVERTISING EXPENSES - IT	800.00	0.00	0.00	100.00%
4,416.00	666.67	0.00	562.40%	5090916000 TRUSTEE COMPENSATION	1,200.00	3,333.35	3,900.00	-64.00%
205.05	500.00	81.50	-58.99%	5091016000 POSTAGE	1,916.91	2,500.00	998.08	-23.32%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	1,464.22	0.00%
0.00	1,666.67	0.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	100.00	8,333.35	3,710.00	-98.80%
217.99	1,666.67	7,257.50	-86.92%	5099901000 OTHER MISC EXPENSES - OPS	3,241.81	8,333.35	33,153.01	-61.10%
343.48	1,666.67	721.50	-79.39%	5099904000 OTHER MISC EXPENSES - MAINT	3,042.03	8,333.35	2,914.40	-63.50%
9,787.49	5,000.00	1,912.89	95.75%	5099916000 OTHER MISC EXPENSES - G&A	35,472.51	25,000.00	12,947.66	41.89%
681.24	833.33	435.25	-18.25%	5099916200 OTHER MISC EXPENSES - IT	1,541.74	4,166.65	925.75	-63.00%
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	0.00	0.00	0.00	0.00%
50.00	0.00	514.77	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	531.74	0.00	1,896.10	100.00%
0.00	0.00	18,580.35	0.00%	5099926000 UNALLOCATED EXPENSES	567.21	0.00	24,029.28	100.00%
32,624.60	43,250.01	43,354.75	-24.57%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	215,308.84	216,250.05	211,485.18	-0.44%
5100000000 ** EXPENSE TRANSFERS								
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 5
Thru Fiscal Year: 2020 Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/20/2019

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5109999999 **** E X P E N S E S ***								
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
301.34	0.00	4,231.08	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	1,148.12	0.00	45,584.45	100.00%
301.34	0.00	4,231.08	100.00%	5119999900 ** TOTAL INTEREST	1,148.12	0.00	45,584.45	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	0.00	-47.64%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	10,036.05	19,166.65	1,919.65	-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	14,803.24	0.00	0.00	100.00%
11,726.89	14,583.33	14,691.71	-19.59%	5121301000 MISCELLANEOUS LEASES - OPS	58,761.86	72,916.65	50,558.00	-19.41%
2,352.50	833.33	1,119.54	182.30%	5121304000 MISCELLANEOUS LEASES - MAINT	9,283.46	4,166.65	2,007.08	122.80%
2,570.65	2,500.00	0.00	2.83%	5121316000 MISCELLANEOUS LEASES - G&A	12,591.92	12,500.00	7,967.14	0.74%
728.17	2,083.33	966.56	-65.05%	5121316200 MISCELLANEOUS LEASES - IT	3,647.93	10,416.65	3,770.63	-64.98%
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	2,600.00	0.00%	5121316400 MISCELLANEOUS LEASES - G&A - NO	0.00	0.00	2,600.00	0.00%
22,346.42	23,833.32	19,377.81	-6.24%	5129999900 ** TOTAL LEASE & RENTALS	109,124.46	119,166.60	68,822.50	-8.43%
5130000000 ** DEPRECIATION								
0.00	0.00	0.00	0.00%	5130201000 PASSENGER SHELTERS DEPR	47,415.82	0.00	56,360.82	100.00%
0.00	0.00	0.00	0.00%	5130401000 REVENUE VEHICLE DEPRECIATION	1,124,142.31	0.00	1,148,275.69	100.00%
0.00	0.00	0.00	0.00%	5130516000 SERVICE VEHICLE DEPRECIATION	23,285.15	0.00	11,972.45	100.00%
0.00	0.00	0.00	0.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	5,062.11	0.00	3,102.95	100.00%
0.00	0.00	0.00	0.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	13,624.61	0.00	10,844.60	100.00%
0.00	0.00	0.00	0.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	7,361.50	0.00	12,430.04	100.00%
0.00	0.00	0.00	0.00%	5131116000 REVENUE COLLECTION EQUIPMENT	4,765.90	0.00	14,297.68	100.00%
0.00	0.00	0.00	0.00%	5131216000 G.A. FACILITIES DEPRECIATION	430,517.54	0.00	496,033.15	100.00%
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	212.97	0.00	17,711.22	100.00%
0.00	0.00	0.00	0.00%	5131516000 OFFICE EQUIPMENT DEPR.	0.00	0.00	698.59	0.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 5
Thru Fiscal Year: 2020 Thru Period 5

Division: 00 Champaign Urbana Mass Transit District

As of: 12/20/2019

Nov-2019	Budget This Period	Nov-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Nov-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
0.00	0.00	0.00	0.00%	5139999900 ** TOTAL DEPRECIATION	1,656,387.91	0.00	1,771,727.19	100.00%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
3,093,207.64	3,358,000.01	3,138,463.49	-7.89%	5999990000 **** TOTAL EXPENSES ****	17,214,364.42	16,844,250.05	16,912,473.41	2.20%
471,414.27	1,744,022.22	334,647.78	-72.97%	5999999800 NET SURPLUS (DEFICIT)	476,676.51	8,376,016.66	1,303,824.96	-94.31%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 6
Thru Fiscal Year: 2020 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/21/2020

Dec-2019	Budget This Period	Dec-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Dec-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
4000000000 **** R E V E N U E ****								
4000000099 ** TRANSPORTATION REVENUE								
4010000000 * PASSENGER FARES								
49,980.49	54,166.67	46,451.62	-7.73%	4010100000 FULL ADULT FARES	320,178.39	325,000.02	320,609.27	-1.48%
1,062.26	1,416.67	807.00	-25.02%	4010300000 STUDENT FARES	7,083.13	8,500.02	6,741.26	-16.67%
0.00	0.00	38.61	0.00%	4010700000 FARE REFUNDS	0.00	0.00	-2.61	0.00%
14,322.80	16,666.67	16,372.03	-14.06%	4010800000 ANNUAL PASS REVENUE	87,353.74	100,000.02	98,635.03	-12.65%
5,768.79	7,083.33	5,877.25	-18.56%	4011000000 HALF FARE CAB	35,382.24	42,499.98	35,861.21	-16.75%
4,053.00	4,166.67	3,433.00	-2.73%	4011100000 ADA TICKETS & FARES	22,756.00	25,000.02	19,863.00	-8.98%
75,187.34	83,500.01	72,979.51	-9.96%	4019900099 * TOTAL PASSENGER FARES	472,753.50	501,000.06	481,707.16	-5.64%
482,592.68	475,700.00	493,076.06	1.45%	4020300000 U OF I CAMPUS SERVICE	2,842,382.39	2,796,800.00	2,887,743.69	1.63%
26,527.90	27,083.33	25,511.67	-2.05%	4020500000 ADA - U I & DSC CONTRACTS	159,167.40	162,499.98	162,291.02	-2.05%
80,282.78	62,222.22	76,752.00	29.03%	4030100000 SCHOOL SERVICE FARES	321,131.12	248,888.88	307,008.00	29.03%
2,544.97	2,083.33	2,022.80	22.16%	4060100000 I.T. COMMISSIONS	13,879.67	12,499.98	11,772.05	11.04%
73,546.83	25,000.00	15,463.10	194.19%	4060300000 ADVERTISING REVENUE	174,263.82	150,000.00	103,070.18	16.18%
740,682.50	675,588.89	685,805.14	9.64%	4069900099 ** TOTAL TRANSPORTATION REVEN	3,983,577.90	3,871,688.90	3,953,592.10	2.89%
4070000000 ** NON - TRANSPORTATION REVENUE								
1,082.83	1,666.67	1,717.74	-35.03%	4070100000 SALE OF MAINTENANCE SERVICES	7,932.16	10,000.02	12,814.90	-20.68%
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%
42,679.39	32,500.00	38,700.31	31.32%	4070300000 BUILDING RENTAL - IL TERMINAL	240,148.42	195,000.00	229,215.53	23.15%
2,001.05	2,083.33	2,001.05	-3.95%	4070300002 BUILDING RENTAL - 801 & 1101	12,006.30	12,499.98	12,006.30	-3.95%
49,765.99	10,416.67	20,500.95	377.75%	4070400000 INVESTMENT INCOME	260,779.24	62,500.02	83,022.31	317.25%
-3,819.86	0.00	8,234.85	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	26,892.12	0.00	3,596.03	100.00%
0.00	0.00	0.00	0.00%	4070800000 OVER OR SHORT	0.00	0.00	100.76	0.00%
3,475.00	0.00	20,958.00	100.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	6,145.00	0.00	20,958.00	100.00%
265.98	0.00	3,895.29	100.00%	4079900001 OTHER NONTRANS. REVENUES	7,171.20	0.00	24,055.31	100.00%
95,450.38	46,666.67	96,008.19	104.54%	4079900099 ** TOTAL NON - TRANSPORTATION R	561,074.44	280,000.02	385,769.14	100.38%
836,132.88	722,255.56	781,813.33	15.77%	4079999999 *** TOTAL TRANS & NON - TRANS RE	4,544,652.34	4,151,688.92	4,339,361.24	9.47%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 6
Thru Fiscal Year: 2020 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/21/2020

Dec-2019	Budget This Period	Dec-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Dec-2019 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	4,532,550.00	4,125,000.00	4,050,000.00	9.88%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
35,580.40	5,000.00	7,129.96	611.61%	4080600000 REPLACEMENT TAX REVENUE	107,942.96	25,000.00	39,543.06	331.77%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	37,976.92	0.00%
4110000000 ** STATE GRANTS & REIMBURSEMEN								
2,099,429.33	3,666,666.67	2,013,350.62	-42.74%	4110100000 OPERATING ASSISTANCE - STATE	12,160,208.60	22,000,000.02	12,012,672.06	-44.73%
12,235.91	0.00	0.00	100.00%	4110100001 OPERATING ASSISTANCE - DEBT SE	30,898.71	0.00	0.00	100.00%
0.00	0.00	339,051.00	0.00%	4111000000 GRANT REVENUE - STATE	10,718.37	0.00	339,051.00	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	5,949.01	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU'S	-5,949.01	0.00	0.00	-100.00%
4130000000 ** FEDERAL GRANTS & REIMBURSEM								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4130500000 GRANT REVENUE - FEDERAL	42,873.47	0.00	1,214,039.00	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%
3,738,803.52	5,081,422.23	3,816,344.91	-26.42%	4999900099 **** TOTAL REVENUE ****	21,429,844.45	30,301,688.94	22,032,643.28	-29.28%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 6
Thru Fiscal Year: 2020 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/21/2020

Dec-2019	Budget This Period	Dec-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Dec-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** EXPENSES ***								
5010000000 ** LABOR								
788,886.94	800,000.00	735,038.31	-1.39%	5010101000 OPERATORS WAGES	4,805,388.23	4,800,000.00	4,615,892.80	0.11%
101,191.50	120,000.00	81,155.13	-15.67%	5010204000 MECHANICS WAGES - MAINT	572,762.20	730,000.00	555,616.52	-21.54%
59,525.14	68,750.00	60,680.16	-13.42%	5010304000 MAINTENANCE WAGES - MAINT	391,892.59	412,500.00	369,337.51	-5.00%
98,049.87	97,916.67	91,607.88	0.14%	5010401000 SUPERVISORS SALARIES - OPS	702,459.04	587,500.02	602,560.06	19.57%
14,545.76	16,666.67	13,274.09	-12.73%	5010404000 SUPERVISORS SALARIES - MAINT	110,189.84	100,000.02	95,635.57	10.19%
63,290.60	64,583.33	46,568.18	-2.00%	5010501000 OVERHEAD SALARIES - OPS	345,544.57	387,499.98	352,996.89	-10.83%
32,830.45	34,166.67	30,579.84	-3.91%	5010504000 OVERHEAD SALARIES - MAINT	229,636.19	205,000.02	207,432.25	12.02%
103,471.65	112,500.00	93,607.40	-8.03%	5010516000 OVERHEAD SALARIES - G&A	800,410.59	675,000.00	597,786.95	18.58%
5,700.86	5,833.33	4,482.66	-2.27%	5010516200 OVERHEAD SALARIES - IT	34,205.16	34,999.98	30,097.88	-2.27%
23,526.88	27,083.33	24,107.44	-13.13%	5010601000 CLERICAL WAGES - OPS	132,911.54	162,499.98	144,824.14	-18.21%
3,801.75	4,250.00	2,809.87	-10.55%	5010604000 CLERICAL WAGES - MAINT	19,534.90	25,500.00	21,444.16	-23.39%
27,858.19	22,916.67	16,396.67	21.56%	5010616000 CLERICAL WAGES - G&A	178,716.81	137,500.02	111,227.72	29.98%
9,982.30	10,416.67	10,189.08	-4.17%	5010616200 CLERICAL WAGES - IT	60,675.34	62,500.02	55,434.12	-2.92%
14,668.71	16,250.00	13,776.75	-9.73%	5010716200 SECURITY WAGES - IT	87,735.56	97,500.00	77,595.59	-10.01%
-5,958.26	0.00	-2,045.62	-100.00%	5010801000 LABOR CREDIT - OPS	-22,151.53	0.00	-19,804.17	-100.00%
-3,251.51	0.00	-2,974.61	-100.00%	5010804000 LABOR CREDIT - MAINT	-21,827.13	0.00	-24,416.31	-100.00%
-959.83	0.00	-281.39	-100.00%	5010806000 LABOR CREDIT - G&A	-5,919.58	0.00	-5,631.32	-100.00%
6,620.03	11,666.67	7,178.37	-43.26%	5010816200 MAINTENANCE WAGES - IT	52,534.18	70,000.02	47,697.22	-24.95%
1,343,781.03	1,413,000.01	1,226,150.21	-4.90%	5019999000 ** TOTAL LABOR	8,474,698.50	8,488,000.06	7,835,727.58	-0.16%
5020000000 ** FRINGE BENEFITS								
95,914.00	85,000.00	83,188.53	12.84%	5020101000 FICA - OPS	533,783.47	525,000.00	507,846.25	1.67%
19,676.30	19,583.33	18,131.45	0.47%	5020104000 FICA - MAINT	117,394.47	117,499.98	109,818.44	-0.09%
7,730.40	7,916.67	6,501.53	-2.35%	5020116000 FICA - G&A	58,495.44	47,500.02	43,381.17	23.15%
2,979.80	4,166.67	3,600.64	-28.48%	5020116200 FICA - IT	18,340.96	25,000.02	21,150.29	-26.64%
141,078.16	210,000.00	130,705.26	-32.82%	5020201000 IMRF - OPS	779,867.63	880,000.00	821,768.43	-11.38%
26,120.46	35,000.00	27,618.11	-25.37%	5020204000 IMRF - MAINT	167,032.84	210,000.00	178,031.51	-20.46%
12,525.70	12,000.00	12,526.68	4.38%	5020216000 IMRF - G&A	100,438.06	72,000.00	83,176.57	39.50%
3,963.92	7,000.00	4,651.98	-43.37%	5020216200 IMRF - IT	26,346.25	42,000.00	27,456.73	-37.27%
250,244.70	251,916.67	236,014.03	-0.66%	5020301000 MEDICAL INSURANCE - OPS	1,464,762.21	1,511,500.02	1,394,486.48	-3.09%
57,072.38	57,416.67	52,570.42	-0.60%	5020304000 MEDICAL INSURANCE - MAINT	335,778.58	344,500.02	316,709.39	-2.53%
30,674.68	26,083.33	24,782.21	17.60%	5020316000 MEDICAL INSURANCE - G&A	170,818.58	156,499.98	127,812.00	9.15%
12,602.63	13,750.00	13,710.14	-8.34%	5020316200 MEDICAL INSURANCE - IT	75,661.04	82,500.00	79,875.47	-8.29%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020
Thru Fiscal Year: 2020

From Period 6
Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/21/2020

Dec-2019	Budget		Act/Bgt Var %		Jul-2019 thru Dec-2019		Last Ytd	Act/Bgt Var %
	This Period	Dec-2018			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%
804.32	2,500.00	4,490.87	-67.83%	5020501000 LIFE INSURANCE - OPS	9,313.19	15,000.00	23,391.43	-37.91%
157.92	666.67	1,163.08	-76.31%	5020504000 LIFE INSURANCE - MAINT	2,043.61	4,000.02	4,564.19	-48.91%
53.76	666.67	411.38	-91.94%	5020516000 LIFE INSURANCE - G&A	611.21	4,000.02	1,978.66	-84.72%
30.24	166.67	112.89	-81.86%	5020516200 LIFE INSURANCE - IT	362.00	1,000.02	884.20	-63.80%
0.00	2,500.00	0.00	-100.00%	5020601000 OPEB EXPENSE - OPS	0.00	15,000.00	0.00	-100.00%
0.00	500.00	0.00	-100.00%	5020604000 OPEB EXPENSE - MAINT	0.00	3,000.00	0.00	-100.00%
0.00	250.00	0.00	-100.00%	5020616000 OPEB EXPENSE - G&A	0.00	1,500.00	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5020616200 OPEB EXPENSE - IT	0.00	499.98	0.00	-100.00%
0.00	0.00	1,862.62	0.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	1,871.64	12,500.00	3,643.63	-85.03%
0.00	0.00	162.72	0.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	236.21	2,500.00	292.81	-90.55%
0.00	0.00	407.59	0.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	317.25	750.00	698.49	-57.70%
0.00	0.00	344.93	0.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	265.10	750.00	627.33	-64.65%
9,878.92	12,500.00	3,931.72	-20.97%	5020801000 WORKERS COMP INSURANCE - OPS	60,703.86	75,000.00	46,332.63	-19.06%
1,091.77	16,666.67	928.81	-93.45%	5020804000 WORKERS COMP INSURANCE - MAIN	9,767.61	100,000.02	13,605.49	-90.23%
3,977.43	416.67	363.62	854.58%	5020816000 WORKERS COMP INSURANCE - G&A	15,822.24	2,500.02	2,230.79	532.88%
152.85	2,083.33	140.97	-92.66%	5020816200 WORKERS COMP INSURANCE - IT	1,280.79	12,499.98	13,334.88	-89.75%
24,162.08	30,000.00	23,872.88	-19.46%	5021001000 HOLIDAYS - OPS	108,377.84	120,000.00	98,656.00	-9.69%
7,954.08	8,000.00	7,196.80	-0.57%	5021004000 HOLIDAYS - MAINT	29,813.68	32,000.00	28,369.68	-6.83%
0.00	500.00	0.00	-100.00%	5021016000 HOLIDAYS - G&A	0.00	1,500.00	0.00	-100.00%
693.60	0.00	870.08	100.00%	5021016200 HOLIDAYS - IT	2,909.76	3,000.00	2,980.48	-3.01%
48,785.86	45,000.00	52,455.52	8.41%	5021101000 VACATIONS - OPS	289,625.62	275,000.00	281,650.96	5.32%
13,973.44	17,000.00	10,772.00	-17.80%	5021104000 VACATIONS - MAINT	75,345.85	74,000.00	65,004.99	1.82%
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	1,000.00	0.00	-100.00%
586.00	0.00	1,672.40	100.00%	5021116200 VACATIONS - IT	2,373.20	6,000.00	3,694.40	-60.45%
3,930.36	4,583.33	5,531.16	-14.25%	5021201000 OTHER PAID ABSENCES - OPS	27,301.03	27,499.98	38,271.68	-0.72%
550.00	833.33	184.80	-34.00%	5021204000 OTHER PAID ABSENCES - MAINT	4,242.83	4,999.98	4,348.48	-15.14%
0.00	83.33	0.00	-100.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	499.98	0.00	-100.00%
0.00	83.33	0.00	-100.00%	5021216200 OTHER PAID ABSENCES - IT	0.00	499.98	175.76	-100.00%
2,842.06	3,333.33	2,170.59	-14.74%	5021301000 UNIFORM ALLOWANCES - OPS	31,931.50	19,999.98	16,071.93	59.66%
1,717.14	2,083.33	827.02	-17.58%	5021304000 UNIFORM ALLOWANCES - MAINT	9,633.57	12,499.98	6,237.31	-22.93%
753.45	250.00	123.78	201.38%	5021316200 UNIFORM ALLOWANCES - IT	1,476.25	1,500.00	1,506.76	-1.58%
-1,829.15	1,666.67	5,442.66	-209.75%	5021401000 OTHER FRINGE BENEFITS - OPS	3,865.44	10,000.02	9,815.12	-61.35%
-401.65	1,666.67	1,036.13	-124.10%	5021404000 OTHER FRINGE BENEFITS - MAINT	948.26	10,000.02	12,393.78	-90.52%
744.97	4,166.67	3,247.44	-82.12%	5021416000 OTHER FRINGE BENEFITS - G&A	27,670.02	25,000.02	21,210.20	10.68%
-136.53	416.67	352.20	-132.77%	5021416200 OTHER FRINGE BENEFITS - IT	421.59	2,500.02	876.73	-83.14%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 6
Thru Fiscal Year: 2020 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/21/2020

Dec-2019	Budget This Period	Dec-2018	Act/Bgt Var %		Jul-2019 thru Dec-2019		Last Ytd	Act/Bgt Var %
					Actual Ytd	Budget Ytd		
251,272.14	205,000.00	168,672.64	22.57%	5021501000 EARNED TIME - OPS	844,523.00	780,000.00	843,703.29	8.27%
29,164.67	31,000.00	37,850.46	-5.92%	5021504000 EARNED TIME - MAINT	144,296.12	131,000.00	150,495.67	10.15%
2,470.13	5,000.00	3,468.25	-50.60%	5021516200 EARNED TIME - IT	9,501.45	16,000.00	18,633.32	-40.62%
0.00	0.00	0.00	0.00%	5021604000 TOOL ALLOWANCE - MAINT	11,039.18	14,250.00	10,375.00	-22.53%
1,335.16	3,333.33	874.82	-59.95%	5021701000 DISABILITY - OPS	17,017.15	19,999.98	11,297.67	-14.91%
0.00	416.67	0.00	-100.00%	5021704000 DISABILITY - MAINT	2,410.76	2,500.02	0.00	-3.57%
0.00	83.33	0.00	-100.00%	5021716200 DISABILITY - IT	0.00	499.98	0.00	-100.00%
0.00	0.00	0.00	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	860.52	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	518.33	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	8,333.33	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	99,933.00	49,999.98	22,096.00	99.87%
0.00	4,166.67	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	25,000.02	0.00	-100.00%
0.00	833.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	4,999.98	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%
1,065,298.15	1,146,666.67	954,943.81	-7.10%	5029999900 ** TOTAL FRINGE BENEFITS	5,696,831.86	5,936,250.02	5,471,480.80	-4.03%
				5030000000 ** SERVICES				
30,494.13	124,416.67	46,515.89	-75.49%	5030316000 PROFESSIONAL SERVICES - G&A	182,691.41	746,500.02	211,203.58	-75.53%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	1,500.00	938.91	-100.00%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
8,500.00	16,666.67	17,000.00	-49.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	95,275.75	100,000.02	53,012.50	-4.72%
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	0.00	-100.00%	5030416000 TEMPORARY HELP - G&A	0.00	30,000.00	34,321.25	-100.00%
581.57	5,000.00	930.52	-88.37%	5030501000 CONTRACT MAINTENANCE - OPS	48,682.87	30,000.00	57,886.99	62.28%
7,159.64	9,583.33	5,928.37	-25.29%	5030504000 CONTRACT MAINTENANCE - MAINT	56,295.68	57,499.98	65,154.79	-2.09%
64,795.67	45,833.33	52,581.79	41.37%	5030516000 CONTRACT MAINTENANCE - G&A	267,442.26	274,999.98	275,617.61	-2.75%
2,997.11	3,333.33	3,013.03	-10.09%	5030516200 CONTRACT MAINTENANCE - IT	12,433.89	19,999.98	14,738.40	-37.83%
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%
0.00	4,166.67	2,119.50	-100.00%	5030801000 PRINTING SERVICES - OPS	41,596.38	25,000.02	17,420.89	66.39%
0.00	83.33	0.00	-100.00%	5030804000 PRINTING SERVICES - MAINT	0.00	499.98	0.00	-100.00%
0.00	250.00	0.00	-100.00%	5030816000 PRINTING SERVICES - G&A	2,516.54	1,500.00	1,139.83	67.77%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	285.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON REIM	0.00	0.00	0.00	0.00%
710.57	2,916.67	1,041.12	-75.64%	5039901000 OTHER SERVICES - OPS	5,413.48	17,500.02	8,214.94	-69.07%
0.00	416.67	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	2,500.02	0.00	-100.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 6
Thru Fiscal Year: 2020 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/21/2020

Dec-2019	Budget This Period	Dec-2018	Act/Bgt Var %		Jul-2019 thru Dec-2019		Last Ytd	Act/Bgt Var %	
					Actual Ytd	Budget Ytd			
7,299.30	3,333.33	5,134.93	118.98%	5039916000	OTHER SERVICES - G&A	55,690.15	19,999.98	10,546.54	178.45%
222.99	416.67	222.99	-46.48%	5039916200	OTHER SERVICES - IT	1,337.94	2,500.02	901.96	-46.48%
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%
122,760.98	221,666.67	134,488.14	-44.62%	5039999900	** TOTAL SERVICES	769,661.35	1,330,000.02	751,098.19	-42.13%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 6
Thru Fiscal Year: 2020 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/21/2020

Dec-2019	Budget This Period	Dec-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Dec-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
5039999999 **** E X P E N S E S ****								
5040000000 ** MATERIALS & SUPPLIES CONSUM								
120,065.03	200,000.00	111,005.87	-39.97%	5040101000 FUEL & LUBRICANTS - OPS	724,994.61	1,150,000.00	842,766.02	-36.96%
12,134.53	10,000.00	6,883.35	21.35%	5040104000 FUEL & LUBRICANTS - MAINT	68,702.97	58,000.00	50,370.25	18.45%
13,627.70	10,000.00	12,636.42	36.28%	5040201000 TIRES & TUBES - OPS - MB DO	75,525.46	80,000.00	69,933.41	-5.59%
0.00	833.33	0.00	-100.00%	5040204000 TIRES & TUBES - MAINT - DR DO	5,082.70	4,999.98	2,678.05	1.65%
0.00	0.00	0.00	0.00%	5040206000 TIRES & TUBES - NON REVENUE VEH	0.00	0.00	0.00	0.00%
6,168.06	4,166.67	2,834.99	48.03%	5040304000 GARAGE EQUIPMENT - REPAIRS - MA	18,639.68	25,000.02	25,382.94	-25.44%
24,545.21	10,416.67	10,443.04	135.63%	5040404000 BLDG & GROUND REPAIRS - MAINT -	92,011.81	62,500.02	62,893.74	47.22%
422.00	5,000.00	4,329.97	-91.56%	5040404001 BLDG & GROUND REPAIRS - MAINT -	9,719.74	30,000.00	5,310.97	-67.60%
0.00	0.00	0.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	0.00	0.00	0.00%
0.00	11,250.00	58,042.83	-100.00%	5040416200 BLDG & GROUND REPAIRS - IT	41,217.65	67,500.00	90,500.48	-38.94%
-427.05	0.00	-16,801.88	-100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	787.89	0.00	-3,191.98	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	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	180.10	0.00%
164,869.32	200,000.00	95,964.65	-17.57%	5040504000 REVENUE VEHICLES - REPAIRS	867,379.05	1,200,000.00	988,009.76	-27.72%
249.85	1,666.67	659.22	-85.01%	5040604000 NON REVENUE VEHICLES - REPAIRS	4,890.17	10,000.02	8,196.38	-51.10%
2,823.12	5,000.00	3,149.58	-43.54%	5040704000 SERVICE SUPPLIES - MAINT	27,138.31	30,000.00	25,439.99	-9.54%
1,709.42	2,333.33	2,311.05	-26.74%	5040716200 SERVICE SUPPLIES - IT	12,443.49	13,999.98	11,872.96	-11.12%
3,995.00	1,666.67	1,709.30	139.70%	5040801000 OFFICE SUPPLIES - OPS	12,867.81	10,000.02	6,146.32	28.68%
314.66	833.33	399.26	-62.24%	5040804000 OFFICE SUPPLIES - MAINT	1,410.02	4,999.98	2,939.68	-71.80%
906.55	833.33	1,892.54	8.79%	5040816000 OFFICE SUPPLIES - G&A	5,396.24	4,999.98	5,034.77	7.93%
113.22	500.00	0.00	-77.36%	5040816200 OFFICE SUPPLIES - IT	800.66	3,000.00	3,258.30	-73.31%
583.32	1,666.67	128.98	-65.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	986.90	10,000.02	10,114.90	-90.13%
0.00	1,666.67	0.00	-100.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	514.95	10,000.02	1,787.64	-94.85%
23,876.10	5,000.00	4,290.15	377.52%	5040916000 COMPUTER & SERVER - MISC EXP'S -	57,779.67	30,000.00	22,951.87	92.60%
501.38	833.33	0.00	-39.83%	5040916200 COMPUTER & SERVER - MISC EXP'S -	501.38	4,999.98	207.78	-89.97%
575.24	416.67	31.30	38.06%	5041001000 SAFETY & TRAINING	2,099.23	2,500.02	4,446.30	-16.03%
232.45	416.67	0.00	-44.21%	5041004000 SAFETY & TRAINING - MAINT	521.01	2,500.02	1,422.33	-79.16%
27,132.87	6,250.00	449.54	334.13%	5041104000 PASSENGER SHELTER - REPAIRS	71,720.87	37,500.00	15,639.73	91.26%
0.00	833.33	0.00	-100.00%	5041201000 SMALL TOOLS & EQUIP - OPS	0.00	4,999.98	703.88	-100.00%
-519.42	5,833.33	1,397.17	-108.90%	5041204000 SMALL TOOLS & EQUIP - MAINT	17,915.07	34,999.98	9,505.03	-48.81%
0.00	1,250.00	0.00	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	1,425.93	7,500.00	2,932.40	-80.99%
97.08	833.33	0.00	-88.35%	5041216200 SMALL TOOLS & EQUIP - IT	3,184.79	4,999.98	1,244.01	-36.30%
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON REI	0.00	0.00	10,144.90	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%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020		From Period 6		Division: 00 Champaign Urbana Mass Transit District				As of: 1/21/2020			
Thru Fiscal Year: 2020		Thru Period 6									
Dec-2019	Budget This Period	Dec-2018	Act/Bgt Var %					Actual Ytd	Jul-2019 thru Dec-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
9,693.43	0.00	8,523.46	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -				33,040.24	0.00	25,053.33	100.00%
21.84	0.00	18.04	100.00%	5041504000 ADA VEHICLE - REPAIRS - MAINT				20,023.28	0.00	4,588.28	100.00%
413,710.91	489,500.00	310,298.83	-15.48%	5049999900 ** TOTAL MATERIAL & SUPPLIES				2,178,721.58	2,905,000.00	2,308,554.07	-25.00%
37,029.92	30,000.00	25,540.20	23.43%	5050216000 ** UTILITIES - G&A				173,854.84	160,000.00	162,063.86	8.66%
5,858.33	7,500.00	5,862.05	-21.89%	5050216200 ** UTILITIES - IT				38,794.40	45,000.00	50,037.96	-13.79%
3,380.29	3,333.33	3,240.39	1.41%	5050216300 ** UTILITIES - IT - NON REIMB				19,906.91	19,999.98	18,635.39	-0.47%
349.04	0.00	366.49	100.00%	5050216400 ** UTILITIES - G&A - NON REIMB				1,351.52	0.00	1,482.03	100.00%
46,617.58	40,833.33	35,009.13	14.17%	5059999900 **TOTAL UTILITIES				233,907.67	224,999.98	232,219.24	3.96%
5060000000 ** CASUALTY & LIABILITY COSTS											
2,318.89	5,000.00	5,157.09	-53.62%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI				13,913.34	30,000.00	26,623.14	-53.62%
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT				0.00	0.00	0.00	0.00%
0.00	-2,083.33	0.00	-100.00%	5060204000 PHYSICAL DAMAGE RECOVERIES - M				-17,941.24	-12,499.98	-8,724.52	43.53%
43,914.03	41,666.67	36,975.63	5.39%	5060316000 PL & PD INSURANCE PREMIUMS - G&				263,484.18	250,000.02	222,303.42	5.39%
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT				0.00	0.00	0.00	0.00%
36,059.85	43,750.00	42,160.73	-17.58%	5060416000 UNINSURED PL & PD PAYOUTS - G&A				220,001.81	262,500.00	259,348.90	-16.19%
2,560.89	2,916.67	2,590.12	-12.20%	5060816000 UNINSURED PL & PD PAYOUTS - G&A				15,365.34	17,500.02	15,540.72	-12.20%
84,853.66	91,250.01	86,883.57	-7.01%	5069999900 ** TOTAL CASUALTY & LIABILITY				494,823.43	547,500.06	515,091.66	-9.62%
5070000000 ** TAXES											
2,595.04	1,666.67	1,200.00	55.70%	5070316000 PROPERTY TAXES				8,595.04	10,000.02	7,200.00	-14.05%
244.70	333.33	312.50	-26.59%	5070316400 PROPERTY TAXES - NON-REIMB				1,807.20	1,999.98	1,875.00	-9.64%
0.00	250.00	-35.00	-100.00%	5070401000 VEHICLE LICENSING FEES - OPS				0.00	1,500.00	1,257.00	-100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A				0.00	0.00	190.00	0.00%
3,010.39	3,333.33	2,997.31	-9.69%	5070501000 FUEL TAX				18,024.09	19,999.98	17,988.63	-9.88%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 6
Thru Fiscal Year: 2020 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

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5,850.13	5,583.33	4,474.81	4.78%	5079999900 ** TOTAL TAXES	28,426.33	33,499.98	28,510.63	-15.15%
5079999999 **** E X P E N S E S ****								
5080100000 ** PURCHASED TRANSPORTATION								
11,537.58	14,583.33	11,754.50	-20.89%	5080116000 CABS	70,764.48	87,499.98	71,722.42	-19.13%
75,793.94	75,833.33	72,890.50	-0.05%	5080216000 ADA CONTRACTS	454,763.85	454,999.98	437,343.00	-0.05%
87,331.52	90,416.66	84,645.00	-3.41%	5089999900 **TOTAL PURCHASED TRANSPORTA	525,528.33	542,499.96	509,065.42	-3.13%
5090000000 ** MISCELLANEOUS EXPENSES								
27,118.16	7,083.33	9,219.58	282.84%	5090116000 DUES & SUBSCRIPTIONS - G&A	51,691.14	42,499.98	42,925.19	21.63%
6,283.90	7,500.00	1,717.07	-16.21%	5090216000 TRAVEL & MEETINGS - G&A	68,637.15	45,000.00	32,358.37	52.53%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
4,277.19	16,666.67	5,193.91	-74.34%	5090816000 ADVERTISING EXPENSES - G&A	84,245.85	100,000.02	66,393.68	-15.75%
-800.00	0.00	0.00	-100.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	666.67	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	1,200.00	4,000.02	3,900.00	-70.00%
958.11	500.00	0.00	91.62%	5091016000 POSTAGE	2,875.02	3,000.00	998.08	-4.17%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	1,464.22	0.00%
0.00	1,666.67	1,475.00	-100.00%	5091716000 SUBSTANCE ABUSE PROGRAM	100.00	10,000.02	5,185.00	-99.00%
793.36	1,666.67	6,057.11	-52.40%	5099901000 OTHER MISC EXPENSES - OPS	4,035.17	10,000.02	39,210.12	-59.65%
226.75	1,666.67	4,539.38	-86.40%	5099904000 OTHER MISC EXPENSES - MAINT	3,268.78	10,000.02	7,453.78	-67.31%
5,146.09	5,000.00	11,491.33	2.92%	5099916000 OTHER MISC EXPENSES - G&A	40,618.60	30,000.00	24,438.99	35.40%
93.75	833.33	2,395.11	-88.75%	5099916200 OTHER MISC EXPENSES - IT	1,635.49	4,999.98	3,320.86	-67.29%
0.00	0.00	0.00	0.00%	5099916300 OTHER MISC EXPENSES - IT - NON R	0.00	0.00	0.00	0.00%
2,405.58	0.00	701.43	100.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	2,937.32	0.00	2,597.53	100.00%
7,018.73	0.00	3,449.13	100.00%	5099926000 UNALLOCATED EXPENSES	7,585.94	0.00	27,478.41	100.00%
53,521.62	43,250.01	46,239.05	23.75%	5099999900 ** TOTAL MISCELLANEOUS EXPENSE	268,830.46	259,500.06	257,724.23	3.60%
5100000000 ** EXPENSE TRANSFERS								
0.00	0.00	0.00	0.00%	5109999900 ** TOTAL EXPENSE TRANSFERS	0.00	0.00	0.00	0.00%

Champaign Urbana Mass Transit District Budget Analysis Report

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Thru Fiscal Year: 2020 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

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5109999999 **** E X P E N S E S ****								
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
-5,767.71	0.00	3,515.69	-100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	-4,619.59	0.00	49,100.14	-100.00%
-5,767.71	0.00	3,515.69	-100.00%	5119999900 ** TOTAL INTEREST	-4,619.59	0.00	49,100.14	-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	0.00	-47.64%	5120704000 GARAGE EQUIPMENT LEASES - MAIN	12,043.26	22,999.98	1,919.65	-47.64%
0.00	0.00	0.00	0.00%	5120901000 RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
3,014.01	0.00	0.00	100.00%	5121216000 G.A. FACILITIES LEASES	17,817.25	0.00	0.00	100.00%
11,736.37	14,583.33	12,515.50	-19.52%	5121301000 MISCELLANEOUS LEASES - OPS	70,498.23	87,499.98	63,073.50	-19.43%
2,221.94	833.33	431.09	166.63%	5121304000 MISCELLANEOUS LEASES - MAINT	11,505.40	4,999.98	2,438.17	130.11%
2,503.95	2,500.00	0.00	0.16%	5121316000 MISCELLANEOUS LEASES - G&A	15,095.87	15,000.00	7,967.14	0.64%
660.81	2,083.33	758.07	-68.28%	5121316200 MISCELLANEOUS LEASES - IT	4,308.74	12,499.98	4,528.70	-65.53%
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	2,600.00	0.00%
22,144.29	23,833.32	13,704.66	-7.09%	5129999900 ** TOTAL LEASE & RENTALS	131,268.75	142,999.92	82,527.16	-8.20%
5130000000 ** DEPRECIATION								
44,089.17	0.00	56,821.60	100.00%	5130201000 PASSENGER SHELTERS DEPR	91,504.99	0.00	113,182.42	100.00%
1,124,142.36	0.00	1,176,195.99	100.00%	5130401000 REVENUE VEHICLE DEPRECIATION	2,248,284.67	0.00	2,324,471.68	100.00%
23,285.17	0.00	15,116.69	100.00%	5130516000 SERVICE VEHICLE DEPRECIATION	46,570.32	0.00	27,089.14	100.00%
5,062.10	0.00	4,543.48	100.00%	5130704000 GARAGE EQUIP. DEPRECIATION - MA	10,124.21	0.00	7,646.43	100.00%
13,624.60	0.00	10,844.62	100.00%	5130901000 REVENUE VEHICLE RADIO EQUIP. DE	27,249.21	0.00	21,689.22	100.00%
7,361.52	0.00	10,309.46	100.00%	5131016000 COMPUTER EQUIPMENT DEPRECIATI	14,723.02	0.00	22,739.50	100.00%
0.00	0.00	14,297.69	0.00%	5131116000 REVENUE COLLECTION EQUIPMENT	4,765.90	0.00	28,595.37	100.00%
314,743.93	0.00	323,727.14	100.00%	5131216000 G.A. FACILITIES DEPRECIATION	745,261.47	0.00	819,760.29	100.00%
15,382.02	0.00	0.00	100.00%	5131316000 G.A. SYSTEM DEV. DEPRECIATION	15,382.02	0.00	0.00	100.00%
317.55	0.00	17,782.21	100.00%	5131416000 MISCELLANEOUS EQUIPMENT DEPR	530.52	0.00	35,493.43	100.00%
0.00	0.00	698.57	0.00%	5131516000 OFFICE EQUIPMENT DEPR.	0.00	0.00	1,397.16	0.00%

Champaign Urbana Mass Transit District Budget Analysis Report

From Fiscal Year: 2020 From Period 6
Thru Fiscal Year: 2020 Thru Period 6

Division: 00 Champaign Urbana Mass Transit District

As of: 1/21/2020

Dec-2019	Budget This Period	Dec-2018	Act/Bgt Var %		Actual Ytd	Jul-2019 thru Dec-2019 Budget Ytd	Last Ytd	Act/Bgt Var %
1,548,008.42	0.00	1,630,337.45	100.00%	5139999900 ** TOTAL DEPRECIATION	3,204,396.33	0.00	3,402,064.64	100.00%
0.00	0.00	0.00	0.00%	5170116000 DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
4,788,110.58	3,566,000.01	4,530,690.35	34.27%	5999990000 **** TOTAL EXPENSES ****	22,002,475.00	20,410,250.06	21,443,163.76	7.80%
-1,049,307.06	1,515,422.22	-714,345.44	-169.24%	5999999800 NET SURPLUS (DEFICIT)	-572,630.55	9,891,438.88	589,479.52	-105.79%

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

From Date: 11/01/2019 Thru Date: 11/30/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
148083	07-Nov-19	A0025	A.N.F. ELECTRIC, INC.	\$645.53	\$0.00	\$645.53	
148084	07-Nov-19	A0865	ABSOPURE WATER COMPANY	\$21.30	\$0.00	\$21.30	
148085	07-Nov-19	A1934	ADVANCE AUTO PARTS	\$69.09	\$0.00	\$69.09	
148086	07-Nov-19	A5085	AMERENIP	\$776.12	\$0.00	\$776.12	
148087	07-Nov-19	A7540	ARROW AMBULANCE	\$1,097.18	\$0.00	\$1,097.18	
148088	07-Nov-19	A7910	ASSURITY LIFE INSURANCE	\$98.76	\$0.00	\$98.76	
148089	07-Nov-19	A8007	AT & T	\$1,638.59	\$0.00	\$1,638.59	
148090	07-Nov-19	B3555	BIRKEY'S FARM STORE, INC.	\$1,024.80	\$0.00	\$1,024.80	
148091	07-Nov-19	B4910	JASON BLUNIER	\$40.00	\$0.00	\$40.00	
148092	07-Nov-19	B4912	STEPHANIE BLUNIER	\$37.50	\$0.00	\$37.50	
148093	07-Nov-19	C0255	VALERIE CAMPO	\$114.43	\$0.00	\$114.43	
148094	07-Nov-19	C1560	CDC PAPER & JANITOR	\$1,129.60	\$0.00	\$1,129.60	
148095	07-Nov-19	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
148096	07-Nov-19	C2165	CENTRAL ILLINOIS TRUCKS	\$42,993.08	\$0.00	\$42,993.08	
148097	07-Nov-19	C2172	CMS/LGHP	\$410,664.00	\$2,132.00	\$408,532.00	
148098	07-Nov-19	C3086	** CHAMPAIGN-URBANA MASS TRANSIT DISTRICT	\$4,593.41	\$4,593.41	\$0.00	
148099	07-Nov-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$485.98	\$0.00	\$485.98	
148100	07-Nov-19	C6258	COLUMBIA STREET ROASTERY	\$93.75	\$0.00	\$93.75	
148101	07-Nov-19	C6259	COMMERCE BANK CREDIT CARD	\$7,217.50	\$0.00	\$7,217.50	
148102	07-Nov-19	C6263	COMCAST CABLE	\$93.02	\$0.00	\$93.02	
148103	07-Nov-19	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$36.00	\$0.00	\$36.00	
148104	07-Nov-19	C6285	THOMAS C. CONRAD	\$40.00	\$0.00	\$40.00	
148105	07-Nov-19	C8450	CU HARDWARE COMPANY	\$59.34	\$0.00	\$59.34	
148106	07-Nov-19	D0271	** DANVILLE MASS TRANSIT	\$2,852.00	\$0.00	\$2,852.00	
148107	07-Nov-19	D2012	DEAN'S GRAPHICS	\$77.00	\$0.00	\$77.00	
148108	07-Nov-19	D2550	TERESA DESMOND	\$40.87	\$0.00	\$40.87	
148109	07-Nov-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$203.93	\$0.00	\$203.93	
148110	07-Nov-19	E3390	EIGHT 22, LLC	\$10,000.00	\$0.00	\$10,000.00	
148111	07-Nov-19	E4733	STEVEN F. ELLIS	\$40.00	\$0.00	\$40.00	
148112	07-Nov-19	F0365	FASTENAL COMPANY	\$119.40	\$0.00	\$119.40	
148113	07-Nov-19	F6367	FORD CITY	\$337.60	\$0.00	\$337.60	
148114	07-Nov-19	G3484	GILLIG LLC	\$1,044.10	\$0.00	\$1,044.10	
148115	07-Nov-19	G4290	GLOBAL EQUIPMENT COMPANY	\$1,243.81	\$0.00	\$1,243.81	
148116	07-Nov-19	G5519	KARL P. GNADT	\$1,455.44	\$0.00	\$1,455.44	
148117	07-Nov-19	G7308	GRAINGER	\$2,430.00	\$0.00	\$2,430.00	
148118	07-Nov-19	G7341	SUSAN GREER	\$40.00	\$0.00	\$40.00	
148119	07-Nov-19	H2242	HERRIOTT GROUP, INC.	\$284.25	\$0.00	\$284.25	
148120	07-Nov-19	I1595	IDENTISYS INCORPORATED	\$577.99	\$0.00	\$577.99	
148121	07-Nov-19	I4747	ILLINI FS, INC.	\$15,299.29	\$0.00	\$15,299.29	
148122	07-Nov-19	I4750	ILLINI FIRE EQUIPMENT CO.	\$90.00	\$0.00	\$90.00	
148123	07-Nov-19	I4790	ILLINOIS-AMERICAN WATER	\$420.18	\$0.00	\$420.18	
148124	07-Nov-19	I8235	I3 BROADBAND - CU	\$222.99	\$0.00	\$222.99	
148125	07-Nov-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$65.00	\$0.00	\$65.00	
148126	07-Nov-19	K2190	KEN'S OIL SERVICE, INC.	\$14,504.58	\$0.00	\$14,504.58	
148127	07-Nov-19	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,596.68	\$6.72	\$2,589.96	
148128	07-Nov-19	L6285	LOOMIS	\$359.96	\$0.00	\$359.96	
148129	07-Nov-19	L6446	LOWE'S	\$219.17	\$0.00	\$219.17	
148130	07-Nov-19	M1269	MCS OFFICE TECHNOLOGIES	\$2,183.37	\$0.00	\$2,183.37	
148131	07-Nov-19	M2179	MENARD'S	\$113.98	\$0.00	\$113.98	
148132	07-Nov-19	M8518	MUNCIE RECLAMATION-SUPPLY	\$67.44	\$0.00	\$67.44	
148133	07-Nov-19	N0320	NAPA AUTO PARTS	\$214.78	\$0.00	\$214.78	
148134	07-Nov-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
148135	07-Nov-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$6,233.74	\$0.00	\$6,233.74	
148136	07-Nov-19	O7450	ORKIN EXTERMINATING CO.	\$236.77	\$0.00	\$236.77	
148137	07-Nov-19	O7465	DON ORR	\$80.00	\$0.00	\$80.00	
148138	07-Nov-19	P2179	ROY PENLAND	\$80.00	\$0.00	\$80.00	
148139	07-Nov-19	Q8370	** QUEST RECORDS LLC	\$25.00	\$25.00	\$0.00	
148140	07-Nov-19	Q8455	QUILL	\$242.40	\$0.00	\$242.40	
148141	07-Nov-19	R2160	RELIABLE LAWN CARE & SNOW REMOVAL	\$125.00	\$0.00	\$125.00	
148142	07-Nov-19	R6120	ROGARDS OFFICE PRODUCTS	\$595.11	\$0.00	\$595.11	
148143	07-Nov-19	S0060	SAFEWORKS ILLINOIS	\$3,638.00	\$89.00	\$3,549.00	
148144	07-Nov-19	S0260	SAMMY'S AUTO ELECTRIC	\$175.00	\$0.00	\$175.00	
148145	07-Nov-19	S2020	DONAVYN L. SEAY	\$40.00	\$0.00	\$40.00	
148146	07-Nov-19	S3086	SHERWIN-WILLIAMS	\$330.75	\$0.00	\$330.75	

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

From Date: 11/01/2019 Thru Date: 11/30/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
148147	07-Nov-19	S3115	DANIEL J. HARTMAN	\$4,472.00	\$0.00	\$4,472.00	
148148	07-Nov-19	S4700	SLEC	\$4,266.68	\$0.00	\$4,266.68	
148149	07-Nov-19	S6517	GREGORY SPANGLO	\$28.16	\$0.00	\$28.16	
148150	07-Nov-19	S6672	ANDREW SPICER	\$40.00	\$0.00	\$40.00	
148151	07-Nov-19	S8506	JANE M. SULLIVAN	\$40.00	\$0.00	\$40.00	
148152	07-Nov-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$44.00	\$0.00	\$44.00	
148153	07-Nov-19	T0474	TAYLOR & BLACKBURN	\$2,175.10	\$0.00	\$2,175.10	
148154	07-Nov-19	T2064	TEE JAY CENTRAL, INC.	\$543.52	\$0.00	\$543.52	
148155	07-Nov-19	T3190	THOMAS, MAMER & HAUGHEY	\$652.50	\$0.00	\$652.50	
148156	07-Nov-19	U5180	UNITED PARCEL SERVICE	\$61.89	\$0.00	\$61.89	
148157	07-Nov-19	U60295	ULINE	\$162.66	\$0.00	\$162.66	
148158	07-Nov-19	U7357	CITY OF URBANA	\$5.00	\$0.00	\$5.00	
148159	07-Nov-19	U7385	URBANA TRUE TIRES	\$601.49	\$0.00	\$601.49	
148160	07-Nov-19	U7653	US BANK VENDOR SERVICES	\$3,120.85	\$192.25	\$2,928.60	
148161	07-Nov-19	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
148162	07-Nov-19	W3459	ALIYAH WILLIAMS	\$1,694.97	\$0.00	\$1,694.97	
148163	14-Nov-19	A4704	ALIGN NETWORKS INC	\$889.01	\$0.00	\$889.01	
148164	14-Nov-19	A4890	EVAN ALVAREZ	\$0.00	\$0.00	\$0.00	X
148165	14-Nov-19	A5085	AMERENIP	\$34.95	\$0.00	\$34.95	
148166	14-Nov-19	A7322	ArcBest	\$268.11	\$0.00	\$268.11	
148167	14-Nov-19	A8155	ATLAS CAB	\$4,957.00	\$0.00	\$4,957.00	
148168	14-Nov-19	A9010	AWARDS LTD.	\$45.25	\$0.00	\$45.25	
148169	14-Nov-19	B0483	LINDA A. BAUER	\$100.00	\$0.00	\$100.00	
148170	14-Nov-19	B2230	BERNS, CLANCY & ASSOC. PC	\$5,698.02	\$0.00	\$5,698.02	
148171	14-Nov-19	B3555	BIRKEY'S FARM STORE, INC.	\$824.66	\$0.00	\$824.66	
148172	14-Nov-19	B43301	RICHARD W. BARNES	\$150.00	\$0.00	\$150.00	
148173	14-Nov-19	B4512	RYAN BLACKMAN	\$666.27	\$0.00	\$666.27	
148174	14-Nov-19	B4515	DARRIN BLAGMON	\$17.97	\$0.00	\$17.97	
148175	14-Nov-19	B4516	BLAKE SALES	\$1,982.68	\$0.00	\$1,982.68	
148176	14-Nov-19	B6430	BOURNE TRANSIT CONSULTING, LLC	\$5,248.18	\$0.00	\$5,248.18	
148177	14-Nov-19	B8411	BUSINESS MANAGEMENT DAILY	\$99.00	\$0.00	\$99.00	
148178	14-Nov-19	C03630	THE CARLE FOUNDATION HOSPITAL	\$138.16	\$0.00	\$138.16	
148179	14-Nov-19	C03641	CARLE PHYSICIAN GROUP	\$136.59	\$0.00	\$136.59	
148180	14-Nov-19	C1560	CDC PAPER & JANITOR	\$590.09	\$0.00	\$590.09	
148181	14-Nov-19	C2159	CENTRAL STATES BUS SALES, INC.	\$15.52	\$0.00	\$15.52	
148182	14-Nov-19	C2165	CENTRAL ILLINOIS TRUCKS	\$11,140.61	\$0.00	\$11,140.61	
148183	14-Nov-19	C3063	CHAMPAIGN SIGNAL & LIGHTING COMPANY	\$1,204.98	\$0.00	\$1,204.98	
148184	14-Nov-19	C3074	MARGARET A. CHAPLAN	\$300.00	\$0.00	\$300.00	
148185	14-Nov-19	C3078	CHAMPAIGN WEST ROTARY	\$420.00	\$0.00	\$420.00	
148186	14-Nov-19	C3105	CHEMICAL MAINTENANCE INC.	\$2,551.64	\$0.00	\$2,551.64	
148187	14-Nov-19	C3180	MATTHEW CHO	\$150.00	\$0.00	\$150.00	
148188	14-Nov-19	C3512	CINTAS FIRST AID & SAFETY	\$154.28	\$0.00	\$154.28	
148189	14-Nov-19	C4480	DAVID CLARK	\$40.00	\$0.00	\$40.00	
148190	14-Nov-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$492.24	\$0.00	\$492.24	
148191	14-Nov-19	C6258	COLUMBIA STREET ROASTERY	\$225.50	\$0.00	\$225.50	
148192	14-Nov-19	C6263	COMCAST CABLE	\$374.11	\$0.00	\$374.11	
148193	14-Nov-19	C8450	CU HARDWARE COMPANY	\$55.58	\$0.00	\$55.58	
148194	14-Nov-19	D2210	DEPKE GASES & WELDING SUPPLIES	\$308.25	\$0.00	\$308.25	
148195	14-Nov-19	D3404	BRADLEY S. DIEL	\$250.00	\$0.00	\$250.00	
148196	14-Nov-19	D3575	DIRECT ENERGY BUSINESS	\$5,785.20	\$0.00	\$5,785.20	
148197	14-Nov-19	D3590	DISH PASSIONATE CUISINE	\$213.50	\$0.00	\$213.50	
148198	14-Nov-19	D3630	DIXON GRAPHICS	\$308.50	\$0.00	\$308.50	
148199	14-Nov-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$433.29	\$0.00	\$433.29	
148200	14-Nov-19	F0309	JAMES FARON	\$50.00	\$0.00	\$50.00	
148201	14-Nov-19	F0367	FASTENERS ETC., INC.	\$310.41	\$0.00	\$310.41	
148202	14-Nov-19	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$283.89	\$0.00	\$283.89	
148203	14-Nov-19	F2180	JEREMY FENELON	\$733.61	\$0.00	\$733.61	
148204	14-Nov-19	F3395	FIEDLER GROUP	\$10,547.10	\$0.00	\$10,547.10	
148205	14-Nov-19	F3530	G. AARON FINLEY	\$95.62	\$0.00	\$95.62	
148206	14-Nov-19	F6367	FORD CITY	\$222.43	\$0.00	\$222.43	
148207	14-Nov-19	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$2,769.93	\$0.00	\$2,769.93	
148208	14-Nov-19	G3484	GILLIG LLC	\$1,728.50	\$0.00	\$1,728.50	
148209	14-Nov-19	G4290	GLOBAL EQUIPMENT COMPANY	\$127.78	\$0.00	\$127.78	
148210	14-Nov-19	G6300	GOODYEAR TIRE & RUBBER CO	\$13,899.22	\$0.00	\$13,899.22	

Champaign-Urbana Mass Transit District
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BUSEY BANK OPERATING ACCOUNT

From Date: 11/01/2019 Thru Date: 11/30/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
148211	14-Nov-19	G7308	GRAINGER	\$56.64	\$0.00	\$56.64	
148212	14-Nov-19	G73301	GRAYBAR ELECTRIC COMPANY	\$29.55	\$0.00	\$29.55	
148213	14-Nov-19	G7346	SASHA GREEN	\$222.16	\$0.00	\$222.16	
148214	14-Nov-19	H0200	ALLISON HAINES	\$120.00	\$0.00	\$120.00	
148215	14-Nov-19	H0300	BRUCE M. HANNON	\$200.00	\$0.00	\$200.00	
148216	14-Nov-19	H2150	LARRY HELM	\$40.00	\$0.00	\$40.00	
148217	14-Nov-19	H6404	CYNTHIA HOYLE	\$11.45	\$0.00	\$11.45	
148218	14-Nov-19	I4761	ILLINI MEDIA	\$300.00	\$0.00	\$300.00	
148219	14-Nov-19	I4770	ILLINI PLASTICS SUPPLY	\$395.00	\$0.00	\$395.00	
148220	14-Nov-19	I5562	INDIANA STANDARDS LABORATORY	\$400.00	\$0.00	\$400.00	
148221	14-Nov-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$148.45	\$0.00	\$148.45	
148222	14-Nov-19	K2166	KEMPER INDUSTRIAL EQUIP.	\$401.50	\$0.00	\$401.50	
148223	14-Nov-19	K2190	KEN'S OIL SERVICE, INC.	\$61,712.90	\$0.00	\$61,712.90	
148224	14-Nov-19	L0580	LB MEDWASTE SERVICES INC	\$93.29	\$0.00	\$93.29	
148225	14-Nov-19	M0175	MAILROOM FINANCE, INC.	\$750.00	\$0.00	\$750.00	
148226	14-Nov-19	M0368	MARK'S RADIATOR SHOP	\$2,850.00	\$0.00	\$2,850.00	
148227	14-Nov-19	M0377	MARTIN ONE SOURCE	\$700.00	\$0.00	\$700.00	
148228	14-Nov-19	M1246	MCMASTER-CARR SUPPLY CO.	\$1,784.11	\$0.00	\$1,784.11	
148229	14-Nov-19	M1269	MCS OFFICE TECHNOLOGIES	\$675.00	\$0.00	\$675.00	
148230	14-Nov-19	M2179	MENARD'S	\$587.75	\$0.00	\$587.75	
148231	14-Nov-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$305.09	\$0.00	\$305.09	
148232	14-Nov-19	N0320	NAPA AUTO PARTS	\$565.14	\$0.00	\$565.14	
148233	14-Nov-19	N2269	BRADFORD NEUMANN	\$61.29	\$0.00	\$61.29	
148234	14-Nov-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$3,139.54	\$0.00	\$3,139.54	
148235	14-Nov-19	N2295	THE NEWS GAZETTE	\$880.65	\$0.00	\$880.65	
148236	14-Nov-19	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
148237	14-Nov-19	O7465	DON ORR	\$674.09	\$0.00	\$674.09	
148238	14-Nov-19	P0404	PAUL'S MACHINE & WELDING	\$965.85	\$0.00	\$965.85	
148239	14-Nov-19	P2192	PEORIA CHARTER COACH CO.	\$1,200.00	\$0.00	\$1,200.00	
148240	14-Nov-19	P2255	PETTY CASH (GENERAL FUND)	\$471.14	\$0.00	\$471.14	
148241	14-Nov-19	P4521	CYNTHIA HOYLE	\$4,212.00	\$0.00	\$4,212.00	
148242	14-Nov-19	P7378	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	\$1,218.87	\$0.00	\$1,218.87	
148243	14-Nov-19	R0272	JOSEPH S. RANK	\$705.06	\$0.00	\$705.06	
148244	14-Nov-19	R0380	CHARLES A. RASMUSSEN	\$383.00	\$0.00	\$383.00	
148245	14-Nov-19	R0435	RATIO ARCHITECTS, INC.	\$27,000.00	\$0.00	\$27,000.00	
148246	14-Nov-19	R3488	RILCO OF PEORIA, INC.	\$4,644.18	\$0.00	\$4,644.18	
148247	14-Nov-19	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$5,017.50	\$0.00	\$5,017.50	
148248	14-Nov-19	R6130	ROGERS SUPPLY COMPANY INC	\$17.42	\$0.00	\$17.42	
148249	14-Nov-19	S0254	SAM'S CLUB	\$873.99	\$0.00	\$873.99	
148250	14-Nov-19	S0275	PATCHES A. SAPP	\$240.00	\$0.00	\$240.00	
148251	14-Nov-19	S2201	SEON DESIGN (USA) CORP.	\$11,283.75	\$0.00	\$11,283.75	
148252	14-Nov-19	S5192	S.J. SMITH WELDING SUPPLY	\$189.66	\$0.00	\$189.66	
148253	14-Nov-19	S6232	AUTUMN SOLIMAN	\$353.37	\$0.00	\$353.37	
148254	14-Nov-19	S6865	SPRINGFIELD ELECTRIC	\$13.41	\$0.00	\$13.41	
148255	14-Nov-19	S8508	SULLIVAN-PARKHILL	\$425.35	\$0.00	\$425.35	
148256	14-Nov-19	S8509	QUINCY SUMMERS	\$40.75	\$0.00	\$40.75	
148257	14-Nov-19	S8560	SURFACE 51	\$11,356.25	\$0.00	\$11,356.25	
148258	14-Nov-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$55.00	\$0.00	\$55.00	
148259	14-Nov-19	T2064	TEE JAY CENTRAL, INC.	\$1,285.19	\$0.00	\$1,285.19	
148260	14-Nov-19	T2225	TERMINAL SUPPLY COMPANY	\$753.77	\$0.00	\$753.77	
148261	14-Nov-19	T3063	THERMO KING MIDWEST, INC.	\$605.59	\$0.00	\$605.59	
148262	14-Nov-19	T7510	TROPHYTIME	\$19.00	\$0.00	\$19.00	
148263	14-Nov-19	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
148264	14-Nov-19	U7355	U-C SANITARY DISTRICT	\$809.06	\$0.00	\$809.06	
148265	14-Nov-19	U7385	URBANA TRUE TIRES	\$2,574.78	\$0.00	\$2,574.78	
148266	14-Nov-19	V2215	VERITECH, INC.	\$1,745.00	\$0.00	\$1,745.00	
148267	14-Nov-19	V2233	VERIZON WIRELESS	\$1,427.92	\$0.00	\$1,427.92	
148268	14-Nov-19	W3126	TODD WHITT	\$120.00	\$0.00	\$120.00	
148269	14-Nov-19	W3485	CHARLES A. WILSON	\$160.00	\$0.00	\$160.00	
148270	14-Nov-19	Y2150	YELLOW TRANSPORT, LTD.	\$6,694.50	\$0.00	\$6,694.50	
148271	14-Nov-19	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
148272	14-Nov-19	L6285	LOOMIS	\$545.00	\$0.00	\$545.00	
148273	14-Nov-19	U7357	CITY OF URBANA	\$3,387.14	\$0.00	\$3,387.14	
148274	14-Nov-19	A4890	EVAN ALVAREZ	\$320.00	\$0.00	\$320.00	

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

From Date: 11/01/2019 Thru Date: 11/30/2019

Check #	Check Date	Ref #		Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
148275	18-Nov-19	A5150	**	AMERICASH LOANS, LLC	\$404.56	\$0.00	\$404.56	
148276	18-Nov-19	C0410	**	CAVALRY PORTFOLIO SERVICES, LLC	\$309.22	\$0.00	\$309.22	
148277	18-Nov-19	C6257	**	MARSHA L. COMBS-SKINNER	\$1,802.76	\$0.00	\$1,802.76	
148278	18-Nov-19	F3580		FIRM SYSTEMS	\$0.00	\$0.00	\$0.00	X
148279	18-Nov-19	L2100	**	LENDNATION	\$92.03	\$0.00	\$92.03	
148280	18-Nov-19	N9686	**	NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
148281	18-Nov-19	F3580		FIRM SYSTEMS	\$58.00	\$0.00	\$58.00	
148282	18-Nov-19	F3580		FIRM SYSTEMS	\$58.00	\$0.00	\$58.00	
148283	21-Nov-19	A0865		ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
148284	21-Nov-19	A1934		ADVANCE AUTO PARTS	\$5.94	\$0.00	\$5.94	
148285	21-Nov-19	A4704		ALIGN NETWORKS INC	\$1,307.22	\$0.00	\$1,307.22	
148286	21-Nov-19	A7324		PDC/AREA COMPANIES	\$1,013.16	\$0.00	\$1,013.16	
148287	21-Nov-19	A8007		AT & T	\$247.39	\$0.00	\$247.39	
148288	21-Nov-19	B0427		BARBECK COMMUNICATION	\$284.76	\$0.00	\$284.76	
148289	21-Nov-19	B0433		DREW BARGMANN	\$160.00	\$0.00	\$160.00	
148290	21-Nov-19	B3474		THE BIKE PROJECT OF URBANA-CHAMPAIGN	\$1,492.00	\$0.00	\$1,492.00	
148291	21-Nov-19	B6360		DEBORAH M. BOSCH-WHITT	\$148.06	\$0.00	\$148.06	
148292	21-Nov-19	B7464		ERIC M. BROGA	\$160.00	\$0.00	\$160.00	
148293	21-Nov-19	B8501		BUMPER TO BUMPER	\$141.42	\$0.00	\$141.42	
148294	21-Nov-19	C0276		CCMSI-INDEX/OFAC	\$12.30	\$0.00	\$12.30	
148295	21-Nov-19	C03630		THE CARLE FOUNDATION HOSPITAL	\$140.25	\$0.00	\$140.25	
148296	21-Nov-19	C0372		LOGAN CARR	\$52.63	\$0.00	\$52.63	
148297	21-Nov-19	C1136		COG, INC.	\$116.90	\$0.00	\$116.90	
148298	21-Nov-19	C3045		CITY OF CHAMPAIGN	\$0.00	\$0.00	\$0.00	X
148299	21-Nov-19	C3105		CHEMICAL MAINTENANCE INC.	\$81.00	\$0.00	\$81.00	
148300	21-Nov-19	C4588		CLEAN THE UNIFORM COMPANY HIGHLAND	\$624.73	\$0.00	\$624.73	
148301	21-Nov-19	C6258		COLUMBIA STREET ROASTERY	\$91.50	\$0.00	\$91.50	
148302	21-Nov-19	C6261		COMCAST SPOTLIGHT	\$1,637.65	\$0.00	\$1,637.65	
148303	21-Nov-19	C6271		COMP MC	\$1,259.83	\$0.00	\$1,259.83	
148304	21-Nov-19	C6284		CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$987.63	\$0.00	\$987.63	
148305	21-Nov-19	C6490		GREGORY E. COZAD	\$147.66	\$0.00	\$147.66	
148306	21-Nov-19	D2110		DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,944.45	\$0.00	\$1,944.45	
148307	21-Nov-19	D2850		DEVELOPMENTAL SERVICES	\$43,061.11	\$0.00	\$43,061.11	
148308	21-Nov-19	D3201		JOSH LEE DHOM	\$760.00	\$0.00	\$760.00	
148309	21-Nov-19	D3575		DIRECT ENERGY BUSINESS	\$17,011.88	\$0.00	\$17,011.88	
148310	21-Nov-19	D3630		DIXON GRAPHICS	\$68.00	\$0.00	\$68.00	
148311	21-Nov-19	D8587		DUST & SON OF CHAMPAIGN COUNTY, INC	\$160.52	\$0.00	\$160.52	
148312	21-Nov-19	F0367		FASTENERS ETC., INC.	\$515.50	\$0.00	\$515.50	
148313	21-Nov-19	F2055		FEDERAL EXPRESS CORP.	\$147.97	\$0.00	\$147.97	
148314	21-Nov-19	F2180		JEREMY FENELON	\$80.00	\$0.00	\$80.00	
148315	21-Nov-19	F3423		KORBIN FIGG	\$48.90	\$0.00	\$48.90	
148316	21-Nov-19	F3530		G. AARON FINLEY	\$63.00	\$0.00	\$63.00	
148317	21-Nov-19	G6290		ANNETTE GOODRICH	\$120.00	\$0.00	\$120.00	
148318	21-Nov-19	G7308		GRAINGER	\$190.24	\$0.00	\$190.24	
148319	21-Nov-19	H2015		MICHAEL HEALEA	\$280.00	\$0.00	\$280.00	
148320	21-Nov-19	K3569		ROBERT KIRKLAND	\$160.00	\$0.00	\$160.00	
148321	21-Nov-19	M0375		MARTIN HOOD	\$6,694.00	\$0.00	\$6,694.00	
148322	21-Nov-19	M1269		MCS OFFICE TECHNOLOGIES	\$5,465.00	\$0.00	\$5,465.00	
148323	21-Nov-19	M3397		MIDWEST CONSTRUCTION RENTALS INC.	\$901.95	\$0.00	\$901.95	
148324	21-Nov-19	N0320		NAPA AUTO PARTS	\$265.14	\$0.00	\$265.14	
148325	21-Nov-19	N0350		KENNETH L. NAPPER	\$120.00	\$0.00	\$120.00	
148326	21-Nov-19	N2191	**	NELSON/NYGAARD CONSULTING ASSOC. INC.	\$14,084.01	\$0.00	\$14,084.01	
148327	21-Nov-19	O2405		OFFICE DEPOT, INC.	\$93.73	\$0.00	\$93.73	
148328	21-Nov-19	O7450		ORKIN EXTERMINATING CO.	\$522.32	\$0.00	\$522.32	
148329	21-Nov-19	P0233		RICHARD PALMER	\$16.18	\$0.00	\$16.18	
148330	21-Nov-19	P0235		MARTIN PALMISANO	\$160.00	\$0.00	\$160.00	
148331	21-Nov-19	P2254		PETTY CASH (CDL's)	\$165.00	\$0.00	\$165.00	
148332	21-Nov-19	P4525		NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
148333	21-Nov-19	Q8455		QUILL	\$25.35	\$0.00	\$25.35	
148334	21-Nov-19	R0272		JOSEPH S. RANK	\$40.00	\$0.00	\$40.00	
148335	21-Nov-19	R6120		ROGARDS OFFICE PRODUCTS	\$1,343.66	\$0.00	\$1,343.66	
148336	21-Nov-19	R6482		MICHAEL JOSEPH ROYSE	\$2,250.00	\$0.00	\$2,250.00	
148337	21-Nov-19	S0060		SAFEWORKS ILLINOIS	\$2,129.50	\$195.00	\$1,934.50	
148338	21-Nov-19	S3115		DANIEL J. HARTMAN	\$0.00	\$0.00	\$0.00	X

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

From Date: 11/01/2019 Thru Date: 11/30/2019

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148339	21-Nov-19	S5981	AMY L. SNYDER	\$160.00	\$0.00	\$160.00	
148340	21-Nov-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$22.00	\$0.00	\$22.00	
148341	21-Nov-19	T2225	TERMINAL SUPPLY COMPANY	\$106.20	\$0.00	\$106.20	
148342	21-Nov-19	T7510	TROPHYTIME	\$67.55	\$0.00	\$67.55	
148343	21-Nov-19	U5180	UNITED PARCEL SERVICE	\$19.50	\$0.00	\$19.50	
148344	21-Nov-19	V0268	NUNN VANNARATH	\$160.00	\$0.00	\$160.00	
148345	21-Nov-19	V3590	VITAL EDUCATION & SUPPLY, INC.	\$234.00	\$0.00	\$234.00	
148346	21-Nov-19	W3485	CHARLES A. WILSON	\$40.00	\$0.00	\$40.00	
148347	21-Nov-19	W3586	BRADLEY P. WITT	\$103.80	\$0.00	\$103.80	
148348	21-Nov-19	C3045	CITY OF CHAMPAIGN	\$1,200.00	\$0.00	\$1,200.00	
148349	21-Nov-19	C3045	CITY OF CHAMPAIGN	\$77.50	\$0.00	\$77.50	
148350	21-Nov-19	B3555	BIRKEY'S FARM STORE, INC.	\$851.12	\$0.00	\$851.12	
148351	21-Nov-19	C0350	CARDMEMBER SERVICE	\$14,242.47	\$0.00	\$14,242.47	
148352	21-Nov-19	C2159	CENTRAL STATES BUS SALES, INC.	\$379.53	\$0.00	\$379.53	
148353	21-Nov-19	C2165	CENTRAL ILLINOIS TRUCKS	\$4,219.84	\$0.00	\$4,219.84	
148354	21-Nov-19	C4585	CLEAN EXHAUST SPECIALIST LLC	\$530.00	\$0.00	\$530.00	
148355	21-Nov-19	G3484	GILLIG LLC	\$1,310.52	\$0.00	\$1,310.52	
148356	21-Nov-19	K2190	KEN'S OIL SERVICE, INC.	\$15,025.20	\$0.00	\$15,025.20	
148357	21-Nov-19	M6162	MOHAWK MFG. & SUPPLY CO.	\$278.32	\$0.00	\$278.32	
148358	21-Nov-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$9,899.39	\$0.00	\$9,899.39	
148359	21-Nov-19	R3488	RILCO OF PEORIA, INC.	\$3,645.01	\$0.00	\$3,645.01	
148360	21-Nov-19	T0474	TAYLOR & BLACKBURN	\$3,844.22	\$0.00	\$3,844.22	
148361	21-Nov-19	T3063	THERMO KING MIDWEST, INC.	\$223.81	\$0.00	\$223.81	
148362	21-Nov-19	U5187	USSC ACQUISITION CORP	\$4,275.00	\$0.00	\$4,275.00	
148363	21-Nov-19	C2165	CENTRAL ILLINOIS TRUCKS	\$3.06	\$0.00	\$3.06	
148364	27-Nov-19	A1933	ADVANCED COMMERCIAL ROOFING	\$1,193.30	\$0.00	\$1,193.30	
148365	27-Nov-19	A5085	AMERENIP	\$2,492.46	\$0.00	\$2,492.46	
148366	27-Nov-19	A5150	** AMERICASH LOANS, LLC	\$468.76	\$0.00	\$468.76	
148367	27-Nov-19	A8720	AVAIL TECHNOLOGIES, INC.	\$2,160.00	\$0.00	\$2,160.00	
148368	27-Nov-19	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$773.50	\$0.00	\$773.50	
148369	27-Nov-19	B2227	BERG TANKS	\$560.00	\$0.00	\$560.00	
148370	27-Nov-19	B3555	BIRKEY'S FARM STORE, INC.	\$421.56	\$0.00	\$421.56	
148371	27-Nov-19	B4788	BLOSSOM BASKET FLORIST	\$50.00	\$0.00	\$50.00	
148372	27-Nov-19	B8385	RYAN BURNETT	\$585.00	\$0.00	\$585.00	
148373	27-Nov-19	B8501	BUMPER TO BUMPER	\$94.68	\$0.00	\$94.68	
148374	27-Nov-19	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$308.24	\$0.00	\$308.24	
148375	27-Nov-19	C1560	CDC PAPER & JANITOR	\$654.62	\$0.00	\$654.62	
148376	27-Nov-19	C2159	CENTRAL STATES BUS SALES, INC.	\$652.80	\$0.00	\$652.80	
148377	27-Nov-19	C2165	CENTRAL ILLINOIS TRUCKS	\$1,541.42	\$0.00	\$1,541.42	
148378	27-Nov-19	C3005	CHAMP.CO.CHAMBER OF COMMERCE	\$325.00	\$0.00	\$325.00	
148379	27-Nov-19	C3105	CHEMICAL MAINTENANCE INC.	\$980.00	\$0.00	\$980.00	
148380	27-Nov-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$966.13	\$0.00	\$966.13	
148381	27-Nov-19	C6257	** MARSHA L. COMBS-SKINNER	\$1,802.76	\$0.00	\$1,802.76	
148382	27-Nov-19	C6258	COLUMBIA STREET ROASTERY	\$158.50	\$0.00	\$158.50	
148383	27-Nov-19	C6259	COMMERCE BANK CREDIT CARD	\$7,626.04	\$0.00	\$7,626.04	
148384	27-Nov-19	C8500	CUMMINS CROSSPOINT	\$4,904.32	\$0.00	\$4,904.32	
148385	27-Nov-19	D3590	DISH PASSIONATE CUISINE	\$240.00	\$0.00	\$240.00	
148386	27-Nov-19	D3630	** DIXON GRAPHICS	\$275.00	\$275.00	\$0.00	
148387	27-Nov-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$26.82	\$0.00	\$26.82	
148388	27-Nov-19	F0365	FASTENAL COMPANY	\$206.92	\$0.00	\$206.92	
148389	27-Nov-19	F6367	FORD CITY	\$717.19	\$0.00	\$717.19	
148390	27-Nov-19	G3484	GILLIG LLC	\$2,351.09	\$0.00	\$2,351.09	
148391	27-Nov-19	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$1,623.28	\$0.00	\$1,623.28	
148392	27-Nov-19	G6300	GOODYEAR TIRE & RUBBER CO	\$125.00	\$0.00	\$125.00	
148393	27-Nov-19	G7375	GRIMCO, INC	\$167.76	\$0.00	\$167.76	
148394	27-Nov-19	H2235	HERITAGE PETROLEUM, LLC	\$31,232.50	\$0.00	\$31,232.50	
148395	27-Nov-19	H8388	HUDSON PHARMACY GROUP INC	\$120.00	\$30.00	\$90.00	
148396	27-Nov-19	I4747	ILLINI FS, INC.	\$15,650.73	\$0.00	\$15,650.73	
148397	27-Nov-19	I4790	ILLINOIS-AMERICAN WATER	\$721.06	\$0.00	\$721.06	
148398	27-Nov-19	I5562	INDIANA STANDARDS LABORATORY	\$200.00	\$0.00	\$200.00	
148399	27-Nov-19	I5904	INTERSTATE BATTERIES	\$511.80	\$0.00	\$511.80	
148400	27-Nov-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$339.10	\$0.00	\$339.10	
148401	27-Nov-19	K2190	KEN'S OIL SERVICE, INC.	\$15,547.55	\$0.00	\$15,547.55	
148402	27-Nov-19	K3575	KIRK'S AUTOMOTIVE	\$2,350.00	\$0.00	\$2,350.00	

Champaign-Urbana Mass Transit District
Accounts Payable Check Disbursement List
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From Date: 11/01/2019 Thru Date: 11/30/2019

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148403	27-Nov-19	L2100	**	LENDNATION	\$67.11	\$0.00	\$67.11
148404	27-Nov-19	L9642		LYNN A. UMBARGER	\$1,200.00	\$0.00	\$1,200.00
148405	27-Nov-19	M0452		MATTEX SERVICE CO., INC.	\$7,520.16	\$0.00	\$7,520.16
148406	27-Nov-19	M2179		MENARD'S	\$722.27	\$0.00	\$722.27
148407	27-Nov-19	M2310		MEYER CAPEL	\$797.50	\$0.00	\$797.50
148408	27-Nov-19	M3375		MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00
148409	27-Nov-19	M6162		MOHAWK MFG. & SUPPLY CO.	\$278.32	\$0.00	\$278.32
148410	27-Nov-19	N2292		THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00
148411	27-Nov-19	N2292		THE AFTERMARKET PARTS COMPANY, LLC.	\$22,621.79	\$0.00	\$22,621.79
148412	27-Nov-19	N9686	**	NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00
148413	27-Nov-19	P2256		PETTY CASH (CHANGE FUND)	\$196.00	\$0.00	\$196.00
148414	27-Nov-19	P7367		PREMIER PRINT GROUP	\$17,180.00	\$0.00	\$17,180.00
148415	27-Nov-19	P7585	**	PRUDENTIAL INSURANCE CO.	\$13.00	\$0.00	\$13.00
148416	27-Nov-19	Q8345		QUALITY PLUMBING HEATING	\$154.00	\$0.00	\$154.00
148417	27-Nov-19	R3488		RILCO OF PEORIA, INC.	\$1,303.37	\$0.00	\$1,303.37
148418	27-Nov-19	R6120		ROGARDS OFFICE PRODUCTS	\$182.79	\$3.11	\$179.68
148419	27-Nov-19	S3003		RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00
148420	27-Nov-19	S5192		S.J. SMITH WELDING SUPPLY	\$65.00	\$0.00	\$65.00
148421	27-Nov-19	S8506		JANE M. SULLIVAN	\$71.62	\$0.00	\$71.62
148422	27-Nov-19	S9020		SYN-TECH SYSTEMS, INC.	\$652.00	\$0.00	\$652.00
148423	27-Nov-19	T0007		TJ'S LAUNDRY & DRY CLEANING	\$44.00	\$0.00	\$44.00
148424	27-Nov-19	T2205		TEPPER ELECTRIC SUPPLY CO	\$1,127.63	\$0.00	\$1,127.63
148425	27-Nov-19	U5180		UNITED PARCEL SERVICE	\$24.23	\$0.00	\$24.23
148426	27-Nov-19	U5998		UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83
148427	27-Nov-19	W8564		WURTH USA MIDWEST, INC.	\$340.19	\$0.00	\$340.19
101919	01-Nov-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,447.32	\$0.00	\$15,447.32
102119	01-Nov-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,048.65	\$0.00	\$6,048.65
10212019	01-Nov-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,196.29	\$0.00	\$7,196.29
11011910	01-Nov-19	I5862	**	INTERNAL REVENUE SERVICE	\$2,751.75	\$2,751.75	\$0.00
11012019	01-Nov-19	I5862	**	INTERNAL REVENUE SERVICE	\$173,534.81	\$0.00	\$173,534.81
11021910	01-Nov-19	I4826	**	ILLINOIS DEPT OF REVENUE	\$573.97	\$573.97	\$0.00
11022019	01-Nov-19	I4826	**	ILLINOIS DEPT OF REVENUE	\$30,814.69	\$0.00	\$30,814.69
11042019	04-Nov-19	A2487	**	AFLAC	\$7,921.36	\$0.00	\$7,921.36
11081910	08-Nov-19	I4830	**	I.M.R.F.	\$3,657.58	\$2,576.89	\$1,080.69
11082019	08-Nov-19	I4830	**	I.M.R.F.	\$224,859.20	\$0.00	\$224,859.20
11092019	15-Nov-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,768.99	\$0.00	\$15,768.99
11102019	15-Nov-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,251.50	\$0.00	\$7,251.50
11112019	11-Nov-19	I4827	**	ILLINOIS DEPT. OF REVENUE	\$42.69	\$0.00	\$42.69
11122019	12-Nov-19	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$45,301.39	\$0.00	\$45,301.39
11129191	27-Nov-19	I5862	**	INTERNAL REVENUE SERVICE	\$2,450.21	\$2,450.21	\$0.00
11132019	09-Nov-19	S8030	**	STATES DISBURSEMENT UNIT	\$1,703.42	\$0.00	\$1,703.42
11142019	15-Nov-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,133.65	\$0.00	\$6,133.65
11151910	15-Nov-19	I5862	**	INTERNAL REVENUE SERVICE	\$2,476.64	\$2,476.64	\$0.00
11152019	15-Nov-19	I5862	**	INTERNAL REVENUE SERVICE	\$175,077.00	\$0.00	\$175,077.00
11161910	15-Nov-19	I4827	**	ILLINOIS DEPT. OF REVENUE	\$519.05	\$519.05	\$0.00
11162019	15-Nov-19	I4827	**	ILLINOIS DEPT. OF REVENUE	\$31,534.58	\$0.00	\$31,534.58
11212019	21-Nov-19	A2487	**	AFLAC	\$7,921.36	\$0.00	\$7,921.36
11222019	27-Nov-19	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$46,248.94	\$0.00	\$46,248.94
11242019	29-Nov-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,442.92	\$0.00	\$7,442.92
11252019	29-Nov-19	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,208.65	\$0.00	\$6,208.65
11272019	26-Nov-19	S8030	**	STATES DISBURSEMENT UNIT	\$1,703.42	\$0.00	\$1,703.42
11292019	23-Nov-19	I5862	**	INTERNAL REVENUE SERVICE	\$186,007.59	\$0.00	\$186,007.59
11301910	27-Nov-19	I4826	**	ILLINOIS DEPT OF REVENUE	\$515.09	\$515.09	\$0.00
11302019	27-Nov-19	I4826	**	ILLINOIS DEPT OF REVENUE	\$32,740.25	\$0.00	\$32,740.25
					\$2,235,104.03	\$19,765.19	\$2,215,338.84

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Champaign-Urbana Mass Transit District
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BUSEY BANK OPERATING ACCOUNT

From Date: 12/01/2019 Thru Date: 12/31/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
148428	02-Dec-19	C3560	CIRCLE K FLEET	\$20,599.64	\$7,356.65	\$13,242.99	
148429	05-Dec-19	A1934	ADVANCE AUTO PARTS	\$17.56	\$0.00	\$17.56	
148430	05-Dec-19	A4704	ALIGN NETWORKS INC	\$1,183.35	\$0.00	\$1,183.35	
148431	05-Dec-19	A4804	ALPHA CONTROLS & SERVICES LLC	\$465.00	\$0.00	\$465.00	
148432	05-Dec-19	A5002	AMAZON	\$6,418.84	\$0.00	\$6,418.84	
148433	05-Dec-19	B3555	BIRKEY'S FARM STORE, INC.	\$187.44	\$0.00	\$187.44	
148434	05-Dec-19	B7563	BETH BRUNK	\$85.88	\$0.00	\$85.88	
148435	05-Dec-19	C03630	THE CARLE FOUNDATION HOSPITAL	\$2,994.54	\$0.00	\$2,994.54	
148436	05-Dec-19	C03650	CARLE HEALTHCARE INCORPORATED	\$568.50	\$26.96	\$541.54	
148437	05-Dec-19	C1560	CDC PAPER & JANITOR	\$198.58	\$0.00	\$198.58	
148438	05-Dec-19	C2159	CENTRAL STATES BUS SALES, INC.	\$94.06	\$0.00	\$94.06	
148439	05-Dec-19	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
148440	05-Dec-19	C2165	CENTRAL ILLINOIS TRUCKS	\$9,011.72	\$0.00	\$9,011.72	
148441	05-Dec-19	C3072	VILAIVONE GRIMM	\$80.00	\$0.00	\$80.00	
148442	05-Dec-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$449.57	\$0.00	\$449.57	
148443	05-Dec-19	C6258	COLUMBIA STREET ROASTERY	\$62.50	\$0.00	\$62.50	
148444	05-Dec-19	C6271	COMP MC	\$1,474.17	\$6.28	\$1,467.89	
148445	05-Dec-19	C6285	THOMAS C. CONRAD	\$40.00	\$0.00	\$40.00	
148446	05-Dec-19	C8500	CUMMINS CROSSPOINT	\$770.00	\$0.00	\$770.00	
148447	05-Dec-19	D0423	DAVE & HARRY LOCKSMITHS	\$728.10	\$0.00	\$728.10	
148448	05-Dec-19	D0426	DAVIS-HOUK MECHANICAL, INC	\$1,361.45	\$0.00	\$1,361.45	
148449	05-Dec-19	D2850	DEVELOPMENTAL SERVICES	\$43,061.11	\$0.00	\$43,061.11	
148450	05-Dec-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$269.55	\$0.00	\$269.55	
148451	05-Dec-19	E3390	EIGHT 22, LLC	\$10,912.45	\$0.00	\$10,912.45	
148452	05-Dec-19	E3400	EL TORO	\$684.40	\$0.00	\$684.40	
148453	05-Dec-19	F0367	FASTENERS ETC., INC.	\$53.26	\$0.00	\$53.26	
148454	05-Dec-19	F2013	F.E. MORAN, INC.	\$181.50	\$0.00	\$181.50	
148455	05-Dec-19	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$2,100.00	\$0.00	\$2,100.00	
148456	05-Dec-19	F3423	KORBIN FIGG	\$40.00	\$0.00	\$40.00	
148457	05-Dec-19	F6367	FORD CITY	\$1,144.18	\$0.00	\$1,144.18	
148458	05-Dec-19	G3484	GILLIG LLC	\$2,464.20	\$0.00	\$2,464.20	
148459	05-Dec-19	I1595	IDENTISYS INCORPORATED	\$956.19	\$0.00	\$956.19	
148460	05-Dec-19	I4747	ILLINI FS, INC.	\$175.32	\$0.00	\$175.32	
148461	05-Dec-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$138.70	\$0.00	\$138.70	
148462	05-Dec-19	K2190	KEN'S OIL SERVICE, INC.	\$15,304.39	\$0.00	\$15,304.39	
148463	05-Dec-19	K3575	KIRK'S AUTOMOTIVE	\$4,240.00	\$0.00	\$4,240.00	
148464	05-Dec-19	M0368	MARK'S RADIATOR SHOP	\$170.00	\$0.00	\$170.00	
148465	05-Dec-19	M2179	MENARD'S	\$77.75	\$0.00	\$77.75	
148466	05-Dec-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$64.16	\$0.00	\$64.16	
148467	05-Dec-19	N0320	NAPA AUTO PARTS	\$879.41	\$0.00	\$879.41	
148468	05-Dec-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
148469	05-Dec-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
148470	05-Dec-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,707.55	\$0.00	\$10,707.55	
148471	05-Dec-19	P4521	CYNTHIA HOYLE	\$2,600.00	\$0.00	\$2,600.00	
148472	05-Dec-19	R3488	RILCO OF PEORIA, INC.	\$2,928.36	\$0.00	\$2,928.36	
148473	05-Dec-19	R8487	BRIAN RULON	\$40.00	\$0.00	\$40.00	
148474	05-Dec-19	S0060	SAFEWORKS ILLINOIS	\$1,699.00	\$85.00	\$1,614.00	
148475	05-Dec-19	S3487	SILVER MACHINE SHOP	\$120.00	\$0.00	\$120.00	
148476	05-Dec-19	S6232	AUTUMN SOLIMAN	\$286.89	\$0.00	\$286.89	
148477	05-Dec-19	S6865	SPRINGFIELD ELECTRIC	\$147.00	\$0.00	\$147.00	
148478	05-Dec-19	T0474	TAYLOR & BLACKBURN	\$3,769.95	\$0.00	\$3,769.95	
148479	05-Dec-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$95.97	\$0.00	\$95.97	
148480	05-Dec-19	T3063	THERMO KING MIDWEST, INC.	\$871.66	\$0.00	\$871.66	
148481	05-Dec-19	U5180	UNITED PARCEL SERVICE	\$73.61	\$0.00	\$73.61	
148482	05-Dec-19	U7385	URBANA TRUE TIRES	\$2,300.82	\$0.00	\$2,300.82	
148483	05-Dec-19	W2023	WEBSTER & ASSOCIATES, INC.	\$1,500.00	\$0.00	\$1,500.00	
148484	09-Dec-19	A7910	ASSURITY LIFE INSURANCE	\$260.00	\$0.00	\$260.00	
148485	09-Dec-19	B0280	BAUTY BANGSENGTHONG	\$25.00	\$0.00	\$25.00	
148486	09-Dec-19	B0295	JASON BANKS	\$240.72	\$0.00	\$240.72	
148487	09-Dec-19	M1269	MCS OFFICE TECHNOLOGIES	\$520.93	\$0.00	\$520.93	
148488	09-Dec-19	M3600	ANDREW DALTON	\$75.91	\$0.00	\$75.91	
148489	09-Dec-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$58.76	\$0.00	\$58.76	
148490	09-Dec-19	P2255	PETTY CASH (GENERAL FUND)	\$225.00	\$0.00	\$225.00	
148491	09-Dec-19	S3115	DANIEL J. HARTMAN	\$0.00	\$0.00	\$0.00	X

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Accounts Payable Check Disbursement List
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148492	09-Dec-19	S3115	DANIEL J. HARTMAN	\$19,138.05	\$0.00	\$19,138.05	
148493	09-Dec-19	T0240	TRAFFIC AND PARKING CONTROL CO., INC.	\$3,773.83	\$0.00	\$3,773.83	
148494	09-Dec-19	T3198	ROB THOMPSON	\$250.00	\$0.00	\$250.00	
148495	11-Dec-19	A0030	A & R SERVICES, INC.	\$308.50	\$0.00	\$308.50	
148496	11-Dec-19	A1934	ADVANCE AUTO PARTS	\$7.95	\$0.00	\$7.95	
148497	11-Dec-19	A4704	ALIGN NETWORKS INC	\$473.34	\$0.00	\$473.34	
148498	11-Dec-19	A5085	AMERENIP	\$400.00	\$0.00	\$400.00	
148499	11-Dec-19	A5150	** AMERICASH LOANS, LLC	\$390.65	\$0.00	\$390.65	
148500	11-Dec-19	A7545	ARROW GLASS COMPANY	\$850.72	\$0.00	\$850.72	
148501	11-Dec-19	A8007	AT & T	\$2,016.25	\$0.00	\$2,016.25	
148502	11-Dec-19	A8011	AT&T MOBILITY-CC	\$610.72	\$0.00	\$610.72	
148503	11-Dec-19	B3555	BIRKEY'S FARM STORE, INC.	\$949.44	\$0.00	\$949.44	
148504	11-Dec-19	B4516	BLAKE SALES	\$157.96	\$0.00	\$157.96	
148505	11-Dec-19	B4910	JASON BLUNIER	\$40.00	\$0.00	\$40.00	
148506	11-Dec-19	B6360	DEBORAH M. BOSCH-WHITT	\$200.00	\$0.00	\$200.00	
148507	11-Dec-19	B7315	WILLIAM BRANNOCK	\$77.73	\$0.00	\$77.73	
148508	11-Dec-19	C0272	CCMSI - EDI	\$5.00	\$0.00	\$5.00	
148509	11-Dec-19	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
148510	11-Dec-19	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$301.51	\$0.00	\$301.51	
148511	11-Dec-19	C1136	CCG, INC.	\$116.90	\$0.00	\$116.90	
148512	11-Dec-19	C1560	CDC PAPER & JANITOR	\$504.47	\$0.00	\$504.47	
148513	11-Dec-19	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$4,404.00	\$0.00	\$4,404.00	
148514	11-Dec-19	C2165	CENTRAL ILLINOIS TRUCKS	\$4,071.32	\$0.00	\$4,071.32	
148515	11-Dec-19	C2172	CMS/LGHP	\$409,640.00	\$2,132.00	\$407,508.00	
148516	11-Dec-19	C3042	CHAMPAIGN CHRYSLER DODGE JEEP RAM	\$229.20	\$0.00	\$229.20	
148517	11-Dec-19	C3045	CITY OF CHAMPAIGN	\$3,126.64	\$0.00	\$3,126.64	
148518	11-Dec-19	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$6,368.64	\$0.00	\$6,368.64	
148519	11-Dec-19	C3105	CHEMICAL MAINTENANCE INC.	\$5,261.90	\$0.00	\$5,261.90	
148520	11-Dec-19	C4511	CLARKE POWER SERVICES, INC.	\$1,534.28	\$0.00	\$1,534.28	
148521	11-Dec-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$497.39	\$0.00	\$497.39	
148522	11-Dec-19	C6257	** MARSHA L. COMBS-SKINNER	\$1,802.76	\$0.00	\$1,802.76	
148523	11-Dec-19	C6258	COLUMBIA STREET ROASTERY	\$222.25	\$0.00	\$222.25	
148524	11-Dec-19	C6263	COMCAST CABLE	\$121.87	\$0.00	\$121.87	
148525	11-Dec-19	C6271	COMP MC	\$483.95	\$0.00	\$483.95	
148526	11-Dec-19	C6284	CONSOLIDATED COMMUNICATIONS ENTERPRISE S	\$7,754.95	\$0.00	\$7,754.95	
148527	11-Dec-19	C6396	COTTER CONSULTING, INC.	\$1,052.03	\$0.00	\$1,052.03	
148528	11-Dec-19	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$31.38	\$0.00	\$31.38	
148529	11-Dec-19	C8500	CUMMINS CROSSPOINT	\$145.00	\$0.00	\$145.00	
148530	11-Dec-19	D0422	AARON DAVIS	\$185.00	\$0.00	\$185.00	
148531	11-Dec-19	D0423	DAVE & HARRY LOCKSMITHS	\$30.00	\$0.00	\$30.00	
148532	11-Dec-19	D3225	DH PACE COMPANY, INC.	\$4,388.00	\$0.00	\$4,388.00	
148533	11-Dec-19	D3575	DIRECT ENERGY BUSINESS	\$15,967.27	\$0.00	\$15,967.27	
148534	11-Dec-19	F0367	FASTENERS ETC., INC.	\$87.26	\$0.00	\$87.26	
148535	11-Dec-19	F6367	FORD CITY	\$537.79	\$0.00	\$537.79	
148536	11-Dec-19	F6414	RANDAL FOUTS	\$80.00	\$0.00	\$80.00	
148537	11-Dec-19	G2285	GFI-GENFARE	\$215.02	\$0.00	\$215.02	
148538	11-Dec-19	G3102	GHR ENGINEERS & ASSOCIATES, INC.	\$217.14	\$0.00	\$217.14	
148539	11-Dec-19	G5519	KARL P. GNADT	\$188.74	\$0.00	\$188.74	
148540	11-Dec-19	G7341	SUSAN GREER	\$40.00	\$0.00	\$40.00	
148541	11-Dec-19	H0325	DENNIS E. HARPER	\$80.00	\$0.00	\$80.00	
148542	11-Dec-19	H2235	HERITAGE PETROLEUM, LLC	\$15,071.83	\$0.00	\$15,071.83	
148543	11-Dec-19	H6115	MIKE HOFFMANN	\$2,000.00	\$0.00	\$2,000.00	
148544	11-Dec-19	I4761	ILLINI MEDIA	\$350.00	\$0.00	\$350.00	
148545	11-Dec-19	I4774	ILLINI RADIO GROUP	\$0.00	\$0.00	\$0.00	X
148546	11-Dec-19	I4790	ILLINOIS-AMERICAN WATER	\$2,919.32	\$0.00	\$2,919.32	
148547	11-Dec-19	I5562	INDIANA STANDARDS LABORATORY	\$525.00	\$0.00	\$525.00	
148548	11-Dec-19	I8235	I3 BROADBAND - CU	\$222.99	\$0.00	\$222.99	
148549	11-Dec-19	K2166	KEMPER INDUSTRIAL EQUIP.	\$350.00	\$0.00	\$350.00	
148550	11-Dec-19	K3575	KIRK'S AUTOMOTIVE	\$5,260.00	\$0.00	\$5,260.00	
148551	11-Dec-19	L0440	LAWSON PRODUCTS, INC.	\$197.11	\$0.00	\$197.11	
148552	11-Dec-19	L2098	LEWIS LEHE	\$516.58	\$0.00	\$516.58	
148553	11-Dec-19	L2100	** LENDNATION	\$69.55	\$0.00	\$69.55	
148554	11-Dec-19	L6446	LOWE'S	\$264.62	\$0.00	\$264.62	
148555	11-Dec-19	M0368	MARK'S RADIATOR SHOP	\$85.00	\$0.00	\$85.00	

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148556	11-Dec-19	M0377	MARTIN ONE SOURCE	\$910.00	\$0.00	\$910.00	
148557	11-Dec-19	M2179	MENARD'S	\$817.22	\$0.00	\$817.22	
148558	11-Dec-19	M2310	MEYER CAPEL	\$135.00	\$0.00	\$135.00	
148559	11-Dec-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$811.17	\$0.00	\$811.17	
148560	11-Dec-19	M6334	MORGAN DISTRIBUTING, INC.	\$15,691.19	\$0.00	\$15,691.19	
148561	11-Dec-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$5,265.64	\$0.00	\$5,265.64	
148562	11-Dec-19	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
148563	11-Dec-19	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
148564	11-Dec-19	O7450	ORKIN EXTERMINATING CO.	\$236.77	\$0.00	\$236.77	
148565	11-Dec-19	P2226	PERSONAL MOBILITY	\$1,715.60	\$0.00	\$1,715.60	
148566	11-Dec-19	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
148567	11-Dec-19	Q8455	QUILL	\$82.45	\$0.00	\$82.45	
148568	11-Dec-19	R0380	CHARLES A. RASMUSSEN	\$200.00	\$0.00	\$200.00	
148569	11-Dec-19	R6120	ROGARDS OFFICE PRODUCTS	\$255.40	\$200.79	\$54.61	
148570	11-Dec-19	R8580	INTERSTATE BILLING SERVICE, INC.	\$55.80	\$0.00	\$55.80	
148571	11-Dec-19	S0060	SAFEWORKS ILLINOIS	\$150.00	\$0.00	\$150.00	
148572	11-Dec-19	S0078	SAFETY-KLEEN CORP.	\$973.60	\$0.00	\$973.60	
148573	11-Dec-19	S0254	SAM'S CLUB	\$1,163.11	\$0.00	\$1,163.11	
148574	11-Dec-19	S0260	SAMMY'S AUTO ELECTRIC	\$565.00	\$0.00	\$565.00	
148575	11-Dec-19	S1143	SCHINDLER ELEVATOR CORP.	\$1,723.56	\$0.00	\$1,723.56	
148576	11-Dec-19	S3115	DANIEL J. HARTMAN	\$1,303.00	\$0.00	\$1,303.00	
148577	11-Dec-19	S3187	SHOE CARNIVAL, INC.	\$99.98	\$0.00	\$99.98	
148578	11-Dec-19	S5981	AMY L. SNYDER	\$325.95	\$0.00	\$325.95	
148579	11-Dec-19	S6672	ANDREW SPICER	\$2,216.18	\$0.00	\$2,216.18	
148580	11-Dec-19	S8506	JANE M. SULLIVAN	\$228.39	\$0.00	\$228.39	
148581	11-Dec-19	S8560	SURFACE 51	\$6,095.00	\$0.00	\$6,095.00	
148582	11-Dec-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$33.00	\$0.00	\$33.00	
148583	11-Dec-19	T2205	TEPPER ELECTRIC SUPPLY CO	\$106.98	\$0.00	\$106.98	
148584	11-Dec-19	U5180	UNITED PARCEL SERVICE	\$18.71	\$0.00	\$18.71	
148585	11-Dec-19	U60295	ULINE	\$88.22	\$0.00	\$88.22	
148586	11-Dec-19	U7355	U-C SANITARY DISTRICT	\$1,682.50	\$0.00	\$1,682.50	
148587	11-Dec-19	U7653	US BANK VENDOR SERVICES	\$3,321.73	\$192.25	\$3,129.48	
148588	11-Dec-19	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
148589	11-Dec-19	W3126	TODD WHITT	\$40.00	\$0.00	\$40.00	
148590	11-Dec-19	W3500	WIMACTEL INC.	\$14.90	\$0.00	\$14.90	
148591	12-Dec-19	A8155	ATLAS CAB	\$3,876.64	\$0.00	\$3,876.64	
148592	12-Dec-19	S6232	AUTUMN SOLIMAN	\$638.33	\$0.00	\$638.33	
148593	12-Dec-19	S8508	SULLIVAN-PARKHILL	\$30.67	\$0.00	\$30.67	
148594	12-Dec-19	U7357	CITY OF URBANA	\$3,001.78	\$0.00	\$3,001.78	
148595	12-Dec-19	Y2150	YELLOW TRANSPORT, LTD.	\$6,662.60	\$0.00	\$6,662.60	
148596	19-Dec-19	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
148597	19-Dec-19	A1934	ADVANCE AUTO PARTS	\$104.69	\$0.00	\$104.69	
148598	19-Dec-19	A2488	** AFLAC GROUP INSURANCE	\$724.48	\$0.00	\$724.48	
148599	19-Dec-19	A4704	ALIGN NETWORKS INC	\$473.34	\$0.00	\$473.34	
148600	19-Dec-19	A4804	ALPHA CONTROLS & SERVICES LLC	\$465.00	\$0.00	\$465.00	
148601	19-Dec-19	A5085	AMERENIP	\$0.00	\$0.00	\$0.00	X
148602	19-Dec-19	A5085	AMERENIP	\$4,546.56	\$0.00	\$4,546.56	
148603	19-Dec-19	A5530	NATHAN ANACKER	\$2,200.00	\$0.00	\$2,200.00	
148604	19-Dec-19	B0433	DREW BARGMANN	\$40.00	\$0.00	\$40.00	
148605	19-Dec-19	B3555	BIRKEY'S FARM STORE, INC.	\$2,139.06	\$0.00	\$2,139.06	
148606	19-Dec-19	B6360	DEBORAH M. BOSCH-WHITT	\$299.08	\$0.00	\$299.08	
148607	19-Dec-19	B8501	BUMPER TO BUMPER	\$407.17	\$0.00	\$407.17	
148608	19-Dec-19	C03630	THE CARLE FOUNDATION HOSPITAL	\$1,261.47	\$671.76	\$589.71	
148609	19-Dec-19	C03641	CARLE PHYSICIAN GROUP	\$439.91	\$390.71	\$49.20	
148610	19-Dec-19	C1560	CDC PAPER & JANITOR	\$161.57	\$0.00	\$161.57	
148611	19-Dec-19	C2159	CENTRAL STATES BUS SALES, INC.	\$432.40	\$0.00	\$432.40	
148612	19-Dec-19	C2165	CENTRAL ILLINOIS TRUCKS	\$0.00	\$0.00	\$0.00	X
148613	19-Dec-19	C2165	CENTRAL ILLINOIS TRUCKS	\$10,233.56	\$0.00	\$10,233.56	
148614	19-Dec-19	C3512	CINTAS FIRST AID & SAFETY	\$53.68	\$0.00	\$53.68	
148615	19-Dec-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$497.39	\$0.00	\$497.39	
148616	19-Dec-19	C6258	COLUMBIA STREET ROASTERY	\$78.50	\$0.00	\$78.50	
148617	19-Dec-19	C6263	COMCAST CABLE	\$374.11	\$0.00	\$374.11	
148618	19-Dec-19	C6271	COMP MC	\$768.48	\$298.33	\$470.15	
148619	19-Dec-19	C8450	CU HARDWARE COMPANY	\$31.49	\$0.00	\$31.49	

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

From Date: 12/01/2019 Thru Date: 12/31/2019

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
148620	19-Dec-19	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$0.00	X
148621	19-Dec-19	D3575	DIRECT ENERGY BUSINESS	\$618.79	\$0.00	\$618.79	
148622	19-Dec-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$91.60	\$0.00	\$91.60	
148623	19-Dec-19	F6367	FORD CITY	\$1,216.02	\$0.00	\$1,216.02	
148624	19-Dec-19	G2277	GENFARE	\$1,279.00	\$0.00	\$1,279.00	
148625	19-Dec-19	G2285	GFI-GENFARE	\$670.60	\$0.00	\$670.60	
148626	19-Dec-19	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$2,206.60	\$0.00	\$2,206.60	
148627	19-Dec-19	G7331	LATONYA GREAR	\$120.00	\$0.00	\$120.00	
148628	19-Dec-19	H0200	ALLISON HAINES	\$40.00	\$0.00	\$40.00	
148629	19-Dec-19	I4975	IL WORKERS' COMPENSATION COMMISSION	\$24.21	\$0.00	\$24.21	
148630	19-Dec-19	I5758	INIT INC.	\$9,231.60	\$0.00	\$9,231.60	
148631	19-Dec-19	I5766	INNOVA DESIGN & DISTRIBUTING, INC.	\$439.50	\$0.00	\$439.50	
148632	19-Dec-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$99.00	\$0.00	\$99.00	
148633	19-Dec-19	K2166	KEMPER INDUSTRIAL EQUIP.	\$144.00	\$0.00	\$144.00	
148634	19-Dec-19	K2190	KEN'S OIL SERVICE, INC.	\$30,205.02	\$0.00	\$30,205.02	
148635	19-Dec-19	K3569	ROBERT KIRKLAND	\$40.00	\$0.00	\$40.00	
148636	19-Dec-19	K3575	KIRK'S AUTOMOTIVE	\$4,200.00	\$0.00	\$4,200.00	
148637	19-Dec-19	L0580	LB MEDWASTE SERVICES INC	\$93.29	\$0.00	\$93.29	
148638	19-Dec-19	M0175	MAILROOM FINANCE, INC.	\$0.50	\$0.00	\$0.50	
148639	19-Dec-19	M0377	MARTIN ONE SOURCE	\$285.00	\$0.00	\$285.00	
148640	19-Dec-19	M1090	MCCORMICK DISTRIBUTION & SERVICE	\$95.00	\$0.00	\$95.00	
148641	19-Dec-19	M1269	MCS OFFICE TECHNOLOGIES	\$3,141.15	\$0.00	\$3,141.15	
148642	19-Dec-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$190.52	\$0.00	\$190.52	
148643	19-Dec-19	N0320	NAPA AUTO PARTS	\$1,392.07	\$0.00	\$1,392.07	
148644	19-Dec-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
148645	19-Dec-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
148646	19-Dec-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$16,535.47	\$0.00	\$16,535.47	
148647	19-Dec-19	O7450	ORKIN EXTERMINATING CO.	\$522.32	\$0.00	\$522.32	
148648	19-Dec-19	O7465	DON ORR	\$40.00	\$0.00	\$40.00	
148649	19-Dec-19	O9048	NANCY E. OWENS	\$44.95	\$0.00	\$44.95	
148650	19-Dec-19	P2179	ROY PENLAND	\$40.00	\$0.00	\$40.00	
148651	19-Dec-19	P2226	PERSONAL MOBILITY	\$485.83	\$0.00	\$485.83	
148652	19-Dec-19	P2254	PETTY CASH (CDL's)	\$105.00	\$0.00	\$105.00	
148653	19-Dec-19	P8690	PYROLYX TIRE RECYCLING, LLC	\$672.00	\$0.00	\$672.00	
148654	19-Dec-19	R3488	RILCO OF PEORIA, INC.	\$820.21	\$0.00	\$820.21	
148655	19-Dec-19	R6120	ROGARDS OFFICE PRODUCTS	\$9.18	\$0.00	\$9.18	
148656	19-Dec-19	S0060	SAFEWORKS ILLINOIS	\$2,051.00	\$460.00	\$1,591.00	
148657	19-Dec-19	S0078	SAFETY-KLEEN CORP.	\$621.20	\$0.00	\$621.20	
148658	19-Dec-19	S2201	SEON DESIGN (USA) CORP.	\$2,337.50	\$0.00	\$2,337.50	
148659	19-Dec-19	S3086	SHERWIN-WILLIAMS	\$63.52	\$0.00	\$63.52	
148660	19-Dec-19	S5023	SMART GROWTH AMERICA	\$10,500.00	\$0.00	\$10,500.00	
148661	19-Dec-19	S5192	S.J. SMITH WELDING SUPPLY	\$79.51	\$0.00	\$79.51	
148662	19-Dec-19	S5193	SHOREN D. SMITH	\$27.41	\$0.00	\$27.41	
148663	19-Dec-19	S6232	AUTUMN SOLIMAN	\$150.05	\$0.00	\$150.05	
148664	19-Dec-19	T0007	TJ'S LAUNDRY & DRY CLEANING	\$100.10	\$0.00	\$100.10	
148665	19-Dec-19	T2157	TELEPHONE DOCTOR	\$2,990.00	\$0.00	\$2,990.00	
148666	19-Dec-19	T3190	THOMAS, MAMER & HAUGHEY	\$1,870.50	\$0.00	\$1,870.50	
148667	19-Dec-19	T7590	TRUCK CENTERS, INC.	\$2,769.60	\$0.00	\$2,769.60	
148668	19-Dec-19	T9069	TWILIO INC	\$855.63	\$0.00	\$855.63	
148669	19-Dec-19	T9072	TWIN CITY INDUSTRIAL RUBBER, INC.	\$229.68	\$0.00	\$229.68	
148670	19-Dec-19	U5180	UNITED PARCEL SERVICE	\$23.26	\$0.00	\$23.26	
148671	19-Dec-19	U5450	UHS BANDS	\$150.00	\$0.00	\$150.00	
148672	19-Dec-19	U5996	UNIVERSITY OF ILLINOIS	\$433.00	\$0.00	\$433.00	
148673	19-Dec-19	U60295	ULINE	\$421.08	\$0.00	\$421.08	
148674	19-Dec-19	V2233	VERIZON WIRELESS	\$527.94	\$0.00	\$527.94	
148675	19-Dec-19	W0007	WCIX	\$1,000.00	\$0.00	\$1,000.00	
148676	19-Dec-19	Z2195	ZEP SALES & SERVICE	\$317.29	\$0.00	\$317.29	
148677	26-Dec-19	A0865	ABSOPURE WATER COMPANY	\$27.80	\$0.00	\$27.80	
148678	26-Dec-19	A2487	** AFLAC	\$7,611.86	\$0.00	\$7,611.86	
148679	26-Dec-19	A5150	** AMERICASH LOANS, LLC	\$340.37	\$0.00	\$340.37	
148680	26-Dec-19	A7324	PDC/AREA COMPANIES	\$1,010.19	\$0.00	\$1,010.19	
148681	26-Dec-19	A7545	ARROW GLASS COMPANY	\$217.94	\$0.00	\$217.94	
148682	26-Dec-19	A8007	AT & T	\$247.39	\$0.00	\$247.39	
148683	26-Dec-19	B0427	** BARBECK COMMUNICATION	\$284.76	\$284.76	\$0.00	

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BUSEY BANK OPERATING ACCOUNT**

From Date: 12/01/2019 Thru Date: 12/31/2019

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148684	26-Dec-19	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$773.50	\$0.00	\$773.50	
148685	26-Dec-19	B3555	BIRKEY'S FARM STORE, INC.	\$956.76	\$0.00	\$956.76	
148686	26-Dec-19	B4510	BLACK & COMPANY	\$263.40	\$0.00	\$263.40	
148687	26-Dec-19	B6360	DEBORAH M. BOSCH-WHITT	\$250.00	\$0.00	\$250.00	
148688	26-Dec-19	B8501	BUMPER TO BUMPER	\$512.91	\$0.00	\$512.91	
148689	26-Dec-19	B8575	THE BUS COALITION, INC.	\$4,500.00	\$0.00	\$4,500.00	
148690	26-Dec-19	C0006	CDW GOVERNMENT, INC.	\$4,170.00	\$0.00	\$4,170.00	
148691	26-Dec-19	C0350	CARDMEMBER SERVICE	\$7,096.82	\$0.00	\$7,096.82	
148692	26-Dec-19	C0410	** CAVALRY PORTFOLIO SERVICES, LLC	\$301.51	\$0.00	\$301.51	
148693	26-Dec-19	C1560	CDC PAPER & JANITOR	\$464.95	\$0.00	\$464.95	
148694	26-Dec-19	C2165	CENTRAL ILLINOIS TRUCKS	\$182.19	\$0.00	\$182.19	
148695	26-Dec-19	C3045	CITY OF CHAMPAIGN	\$77.50	\$0.00	\$77.50	
148696	26-Dec-19	C3105	CHEMICAL MAINTENANCE INC.	\$539.00	\$0.00	\$539.00	
148697	26-Dec-19	C4511	CLARKE POWER SERVICES, INC.	\$692.88	\$0.00	\$692.88	
148698	26-Dec-19	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,038.95	\$0.00	\$1,038.95	
148699	26-Dec-19	C6257	** MARSHA L. COMBS-SKINNER	\$1,802.76	\$0.00	\$1,802.76	
148700	26-Dec-19	C6258	COLUMBIA STREET ROASTERY	\$235.50	\$0.00	\$235.50	
148701	26-Dec-19	C6261	COMCAST HOLDINGS CORPORATION	\$791.65	\$0.00	\$791.65	
148702	26-Dec-19	D0423	DAVE & HARRY LOCKSMITHS	\$2,250.00	\$0.00	\$2,250.00	
148703	26-Dec-19	D0426	DAVIS-HOUK MECHANICAL, INC	\$477.95	\$0.00	\$477.95	
148704	26-Dec-19	D3575	DIRECT ENERGY BUSINESS	\$3,926.49	\$0.00	\$3,926.49	
148705	26-Dec-19	D3630	DIXON GRAPHICS	\$395.00	\$0.00	\$395.00	
148706	26-Dec-19	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$331.80	\$0.00	\$331.80	
148707	26-Dec-19	E0351	E.L. PRUITT COMPANY	\$785.00	\$0.00	\$785.00	
148708	26-Dec-19	E4733	STEVEN F. ELLIS	\$40.00	\$0.00	\$40.00	
148709	26-Dec-19	F0365	FASTENAL COMPANY	\$43.47	\$0.00	\$43.47	
148710	26-Dec-19	F0367	FASTENERS ETC., INC.	\$56.19	\$0.00	\$56.19	
148711	26-Dec-19	F2055	FEDERAL EXPRESS CORP.	\$60.79	\$0.00	\$60.79	
148712	26-Dec-19	F3423	KORBIN FIGG	\$79.68	\$0.00	\$79.68	
148713	26-Dec-19	F6367	FORD CITY	\$191.67	\$0.00	\$191.67	
148714	26-Dec-19	G0346	EVAN GARNER	\$57.21	\$0.00	\$57.21	
148715	26-Dec-19	G3484	GILLIG LLC	\$170.96	\$0.00	\$170.96	
148716	26-Dec-19	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$4,823.70	\$0.00	\$4,823.70	
148717	26-Dec-19	G6300	GOODYEAR TIRE & RUBBER CO	\$12,009.86	\$0.00	\$12,009.86	
148718	26-Dec-19	G7375	GRIMCO, INC	\$27.72	\$0.00	\$27.72	
148719	26-Dec-19	H03390	HARRIS, SPENCER	\$120.00	\$0.00	\$120.00	
148720	26-Dec-19	H2015	MICHAEL HEALEA	\$250.00	\$0.00	\$250.00	
148721	26-Dec-19	I4790	ILLINOIS-AMERICAN WATER	\$617.56	\$0.00	\$617.56	
148722	26-Dec-19	I5562	INDIANA STANDARDS LABORATORY	\$260.00	\$0.00	\$260.00	
148723	26-Dec-19	J0310	JANEK CORPORATION	\$2,000.00	\$0.00	\$2,000.00	
148724	26-Dec-19	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$210.45	\$0.00	\$210.45	
148725	26-Dec-19	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,330.14	\$0.00	\$1,330.14	
148726	26-Dec-19	K2190	KEN'S OIL SERVICE, INC.	\$30,981.12	\$0.00	\$30,981.12	
148727	26-Dec-19	L2100	** LENDNATION	\$4.37	\$0.00	\$4.37	
148728	26-Dec-19	L3504	THE LINCOLN NATIONAL LIFE INSURANCE CO.	\$2,575.40	\$6.72	\$2,568.68	
148729	26-Dec-19	L6285	LOOMIS	\$269.44	\$0.00	\$269.44	
148730	26-Dec-19	M0375	MARTIN HOOD	\$2,000.00	\$0.00	\$2,000.00	
148731	26-Dec-19	M0377	MARTIN ONE SOURCE	\$3,995.00	\$0.00	\$3,995.00	
148732	26-Dec-19	M0452	MATTEX SERVICE CO., INC.	\$523.50	\$0.00	\$523.50	
148733	26-Dec-19	M1246	MCMASTER-CARR SUPPLY CO.	\$121.47	\$0.00	\$121.47	
148734	26-Dec-19	M1269	MCS OFFICE TECHNOLOGIES	\$20,786.31	\$0.00	\$20,786.31	
148735	26-Dec-19	M2179	MENARD'S	\$595.33	\$0.00	\$595.33	
148736	26-Dec-19	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
148737	26-Dec-19	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$637.03	\$0.00	\$637.03	
148738	26-Dec-19	M9548	MYERS TIRE SUPPLY	\$59.00	\$0.00	\$59.00	
148739	26-Dec-19	N0320	NAPA AUTO PARTS	\$152.70	\$0.00	\$152.70	
148740	26-Dec-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
148741	26-Dec-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
148742	26-Dec-19	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$27,716.45	\$0.00	\$27,716.45	
148743	26-Dec-19	N2297	NEW PRAIRIE CONSTRUCTION COMPANY	\$16,099.00	\$0.00	\$16,099.00	
148744	26-Dec-19	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
148745	26-Dec-19	R2320	REYNOLDS TOWING SERVICE	\$80.00	\$0.00	\$80.00	
148746	26-Dec-19	R3488	RILCO OF PEORIA, INC.	\$3,359.46	\$0.00	\$3,359.46	
148747	26-Dec-19	R6120	ROGARDS OFFICE PRODUCTS	\$168.28	\$0.00	\$168.28	

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BUSEY BANK OPERATING ACCOUNT

From Date: 12/01/2019 Thru Date: 12/31/2019

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148748	26-Dec-19	R6411	ROUND BARN BANQUET CENTRE	\$329.00	\$0.00	\$329.00	
148749	26-Dec-19	R6482	MICHAEL JOSEPH ROYSE	\$2,250.00	\$0.00	\$2,250.00	
148750	26-Dec-19	S0060	SAFEWORKS ILLINOIS	\$350.00	\$0.00	\$350.00	
148751	26-Dec-19	S0078	SAFETY-KLEEN CORP.	\$2,180.60	\$0.00	\$2,180.60	
148752	26-Dec-19	S2020	DONAVYN L. SEAY	\$40.00	\$0.00	\$40.00	
148753	26-Dec-19	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
148754	26-Dec-19	S8027	STATE FIRE MARSHALL	\$75.00	\$0.00	\$75.00	
148755	26-Dec-19	S823190	STUARD & ASSOCIATES, INC.	\$250.00	\$0.00	\$250.00	
148756	26-Dec-19	T0474	TAYLOR & BLACKBURN	\$1,855.56	\$0.00	\$1,855.56	
148757	26-Dec-19	T2225	TERMINAL SUPPLY COMPANY	\$1,553.10	\$0.00	\$1,553.10	
148758	26-Dec-19	T3189	RAYMOND THOMAS	\$80.00	\$0.00	\$80.00	
148759	26-Dec-19	U5180	UNITED PARCEL SERVICE	\$66.64	\$0.00	\$66.64	
148760	26-Dec-19	U5190	** UNITED WAY OF CHAMPAIGN COUNTY	\$1,048.00	\$0.00	\$1,048.00	
148761	26-Dec-19	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
148762	26-Dec-19	U7385	URBANA TRUE TIRES	\$219.90	\$0.00	\$219.90	
148763	26-Dec-19	V2233	** VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
148764	26-Dec-19	W3500	WIMACTEL INC.	\$14.50	\$0.00	\$14.50	
148765	26-Dec-19	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$6,789.14	\$0.00	\$6,789.14	
148766	26-Dec-19	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,911.67	\$0.00	\$1,911.67	
148767	26-Dec-19	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$210.00	\$0.00	\$210.00	
148768	26-Dec-19	T7317	TRANSPORTATION FOR IL COALITION	\$1,000.00	\$0.00	\$1,000.00	
148769	27-Dec-19	I4830	I.M.R.F.	\$11,773.89	\$0.00	\$11,773.89	
148770	30-Dec-19	A5002	AMAZON	\$4,288.23	\$0.00	\$4,288.23	
148771	30-Dec-19	A8007	AT & T	\$382.21	\$0.00	\$382.21	
148772	30-Dec-19	T9069	TWILIO INC	\$1,742.97	\$0.00	\$1,742.97	
11232019	29-Dec-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$15,933.05	\$0.00	\$15,933.05	
121119	01-Dec-19	D3575	DIRECT ENERGY BUSINESS	\$3,130.60	\$0.00	\$3,130.60	
121219	12-Dec-19	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$48,589.09	\$0.00	\$48,589.09	
122719	27-Dec-19	D3575	DIRECT ENERGY BUSINESS	\$6,331.89	\$0.00	\$6,331.89	
123019	30-Dec-19	C3560	CIRCLE K FLEET	\$18,837.54	\$6,728.01	\$12,109.53	
12072019	13-Dec-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$17,860.97	\$0.00	\$17,860.97	
12082019	13-Dec-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,550.13	\$0.00	\$7,550.13	
12092019	13-Dec-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,208.65	\$0.00	\$6,208.65	
12101910	10-Dec-19	I4830	** I.M.R.F.	\$5,405.83	\$5,405.83	\$0.00	
12102019	10-Dec-19	I4830	I.M.R.F.	\$346,218.90	\$0.00	\$346,218.90	
12112019	11-Dec-19	S8030	** STATES DISBURSEMENT UNIT	\$1,703.42	\$0.00	\$1,703.42	
12132019	13-Dec-19	I5862	INTERNAL REVENUE SERVICE	\$199,318.74	\$0.00	\$199,318.74	
12139191	13-Dec-19	I5862	** INTERNAL REVENUE SERVICE	\$2,545.02	\$2,545.02	\$0.00	
12141910	13-Dec-19	I4826	** ILLINOIS DEPT OF REVENUE	\$519.07	\$0.00	\$519.07	
12142019	13-Dec-19	I4826	ILLINOIS DEPT OF REVENUE	\$35,095.63	\$0.00	\$35,095.63	
12202019	26-Dec-19	U7359	** URBANA MUNICIPAL EMPL. CREDIT UNION	\$45,530.53	\$0.00	\$45,530.53	
12212019	27-Dec-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$18,018.77	\$0.00	\$18,018.77	
12222019	21-Dec-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$7,587.13	\$0.00	\$7,587.13	
12232019	27-Dec-19	I0025	** VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,148.65	\$0.00	\$6,148.65	
12252019	24-Dec-19	S8030	** STATES DISBURSEMENT UNIT	\$1,703.42	\$0.00	\$1,703.42	
12271910	27-Dec-19	I5862	** INTERNAL REVENUE SERVICE	\$2,848.67	\$2,848.67	\$0.00	
12272019	27-Dec-19	I5862	INTERNAL REVENUE SERVICE	\$179,960.17	\$0.00	\$179,960.17	
12281910	27-Dec-19	I4826	** ILLINOIS DEPT OF REVENUE	\$588.63	\$588.63	\$0.00	
12282019	27-Dec-19	I4826	ILLINOIS DEPT OF REVENUE	\$31,926.48	\$0.00	\$31,926.48	
				\$2,149,121.73	\$30,948.57	\$2,118,173.16	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 11/27/2019

Thru Date: 11/27/2019

Check #	Check Date	Ref #	Name	Amount	Voided
5494	11/27/2019	F4640	FLEX-EMPLOYEE REIMB.	\$183.13	
				Total:	
				\$183.13	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 12/1/2019

Thru Date: 12/31/2019

Check #	Check Date	Ref #	Name	Amount	Voided
113020	12/1/2019	F4640	FLEX-EMPLOYEE REIMB.	\$22,052.64	
12312019	12/31/2019	F4640	FLEX-EMPLOYEE REIMB.	\$21,583.50	
5497	12/1/2019	F4640	FLEX-EMPLOYEE REIMB.	\$63.02	
5498	12/1/2019	F4640	FLEX-EMPLOYEE REIMB.	\$441.50	
5499	12/4/2019	F4640	FLEX-EMPLOYEE REIMB.	\$320.00	
Total:				\$44,460.66	

Champaign Urbana Mass Transit District

Accounts Payable Check Disbursement List

Checking Account #: 5730300

PROSPECT BANK - MUNIWISE FUNDS

From Date: 12/11/2019

Thru Date: 12/17/2019

Check #	Check Date	Ref #	Name	Amount	Voided
121719	12/17/2019	P7513	PROSPECT BANK	\$120,860.17	
2753	12/11/2019	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$18,824.48	
			Total:	\$139,684.65	

All disbursements noted above were used for capital purchases that are 65% reimbursable from IDOT as eligible debt service expenses.



Financial Information	Fiscal Year 2020				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
	Actual	Actual	Actual	Actual	Actual
Total Expenses (-)	\$165,851.45	\$185,931.76			\$351,783.21
Passenger Revenue (+)	\$44,857.75	\$42,536.90			\$87,394.65
IDOT Reimbursement (+) (DOAP & 5311 Funding)	\$120,993.70	\$143,394.86			\$264,388.56
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Information	Fiscal Year 2020				
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Fiscal Year to Date
CUMTD G&A Hours	311	444			755
CUMTD G&A Cost	\$13,571.98	\$16,127.60			\$29,699.58
Ridership	8,588	7,858			16,446
Revenue Miles	73,487	71,430			144,917
Revenue Hours	3,553	3,250			6,803

Account Summary

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHTCHANGE IN VALUE OF YOUR ACCOUNTS *(includes accrued interest)*

	This Period (11/1/19-11/30/19)	This Year (1/1/19-11/30/19)
TOTAL BEGINNING VALUE	\$3,857,617.97	\$5,526,632.33
Credits	—	—
Debits	—	(1,886,796.46)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(1,886,796.46)
Change in Value	11,430.38	229,212.48
TOTAL ENDING VALUE	\$3,869,048.35	\$3,869,048.35

ASSET ALLOCATION *(includes accrued interest)*

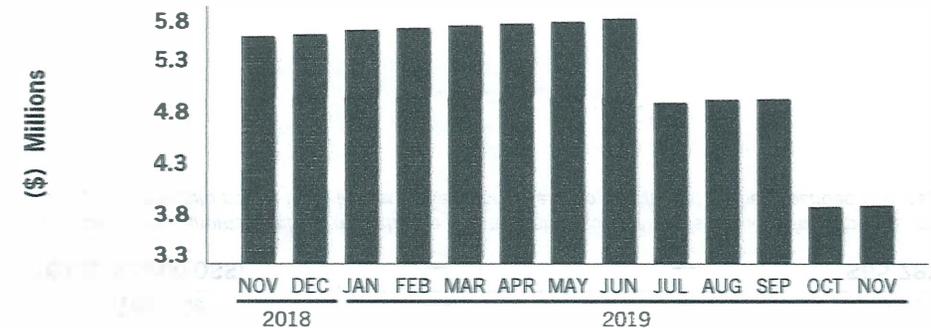
	Market Value	Percentage
Cash	\$7,101.57	0.18
Fixed Income & Preferreds	3,861,946.78	99.82
TOTAL VALUE	\$3,869,048.35	100.00%

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.

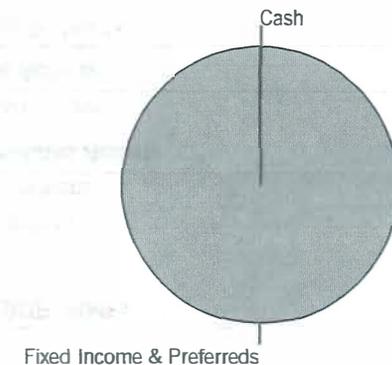
Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

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 10/31/19)	This Period (as of 11/30/19)
Cash, BDP, MMFs	—	\$7,101.57
Certificates of Deposit ^	3,857,617.97	3,861,946.78
Total Assets	\$3,857,617.97	\$3,869,048.35
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$3,857,617.97	\$3,869,048.35

INCOME AND DISTRIBUTION SUMMARY

	This Period (11/1/19-11/30/19)	This Year (1/1/19-11/30/19)
Interest	\$7,101.57	\$120,414.39
Income And Distributions	\$7,101.57	\$120,414.39
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$7,101.57	\$120,414.39

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 (11/1/19-11/30/19)	This Year (1/1/19-11/30/19)
OPENING CASH, BDP, MMFs	—	\$23,483.64
Purchases	—	(250,000.00)
Sales and Redemptions	—	2,000,000.00
Income and Distributions	7,101.57	120,414.39
Total Investment Related Activity	\$7,101.57	\$1,870,414.39
Electronic Transfers-Debits	—	(1,886,796.46)
Total Cash Related Activity	—	\$(1,886,796.46)
CLOSING CASH, BDP, MMFs	\$7,101.57	\$7,101.57

GAIN/(LOSS) SUMMARY

	Realized This Period (11/1/19-11/30/19)	Realized This Year (1/1/19-11/30/19)	Unrealized Inception to Date (as of 11/30/19)
Short-Term Gain	—	—	\$5,802.50
Long-Term Gain	—	—	59,978.79
TOTAL GAIN/(LOSS)	—	—	\$65,781.29

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

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(Loss) displayed. 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. #	\$7,101.57	—	\$2.13	0.030
<hr/>				
	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$7,101.57		\$2.13	

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 %
SALLIE MAE BK SALT LAKE CITY UT CD	4/11/17	250,000.00	\$100.175	\$100.063	\$250,437.50			\$2,250.00	0.90
Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0									
Int. Semi-Annually Mar/Sep; Yield to Maturity 1.599%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
discover GREENWOOD DE CD	6/23/17	250,000.00	100.000	100.091	250,000.00			4,375.00	1.75
Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8									
Int. Semi-Annually Jan/Jul; Yield to Maturity 1.598%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	4/10/18	250,000.00	99.445	100.527	248,611.25			5,500.00	2.19
Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31									
Int. Semi-Annually Mar/Sep; Yield to Maturity 1.533%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									

Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
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 1.579%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/31/17	250,000.00	100.200 100.061	100.370	250,500.00 250,151.40	250,925.00	773.60 LT	5,000.00 587.43	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 1.612%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/10/18	250,000.00	100.200 100.091	101.425	250,500.00 250,228.71	253,562.50	3,333.79 LT	6,750.00 1,149.73	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 1.620%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.00	100.000 100.000	100.723	250,000.00 250,000.00	251,807.50	1,807.50 LT	5,375.00 646.17	2.13
ALLY BK SANDY UTAH Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GC10 <i>Int. Semi-Annually May/Nov; Yield to Maturity 1.622%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>	4/24/18	100,000.00	100.000 100.000	101.724	100,000.00 100,000.00	101,724.00	1,724.00 LT	2,850.00 211.40	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 1.652%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	7/18/17	250,000.00	100.000 100.000	100.646	250,000.00 250,000.00	251,615.00	1,615.00 LT	5,125.00 1,768.68	2.04
third federal CLEVELAND OH CD Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBTA <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.681%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>	10/16/17	195,000.00	100.000 100.000	100.689	195,000.00 195,000.00	196,343.55	1,343.55 LT	3,997.00 371.35	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 1.678%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/18/18	250,000.00	100.000 100.000	102.385	250,000.00 250,000.00	255,962.50	5,962.50 LT	7,375.00 644.81	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 1.729%; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/14/19	250,000.00	100.000 100.000	102.321	250,000.00 250,000.00	255,802.50	5,802.50 ST	6,875.00 19.09	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 1.732%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/26/18	250,000.00	100.000 100.000	102.428	250,000.00 250,000.00	256,070.00	6,070.00 LT	7,000.00 1,192.31	2.73
MEDALLION BK SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.736%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/29/18	250,000.00	100.000 100.000	102.454	250,000.00 250,000.00	256,135.00	6,135.00 LT	7,000.00 994.54	2.73
CONTINENTAL BK SALT LAKE CITY UTAH CD Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 <i>Int. Semi-Annually May/Nov; Yield to Maturity 1.745%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i>	10/18/18	240,000.00	100.000 100.000	103.107	240,000.00 240,000.00	247,456.80	7,456.80 LT	7,320.00 422.31	2.96
ENERBANK USA SALT LAKE CITY UTAH CD Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 <i>Interest Paid Monthly Nov; Yield to Maturity 1.798%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/15/18	250,000.00	100.000 100.000	104.065	250,000.00 250,000.00	260,162.50	10,162.50 LT	8,125.00 248.23	3.12

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 %
UBS BK USA SALT LAKE CITY UT Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3 Interest Paid Monthly Nov; Yield to Maturity 1.800%; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref	10/18/18	250,000.000	100.000 100.000	104.220	250,000.00 250,000.00	260,550.00	10,550.00 LT	8,250.00 137.50	3.17

	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		3,785,000.000	\$3,785,048.75 \$3,784,038.06	\$3,849,819.35	\$99,978.79 LT \$5,802.50 ST	\$93,167.00 \$12,127.43	2.42%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.82%			\$3,861,946.78			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$3,784,038.06	\$3,856,920.92	\$59,978.79 LT \$5,802.50 ST	\$93,169.13 \$12,127.43	2.41%
TOTAL VALUE (includes accrued interest)	100.00%		\$3,869,048.35			

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

ALLOCATION OF ASSETS (*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$7,101.57	—	—	—	—	—
Certificates of Deposit ^	—	—	\$3,861,946.78	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$7,101.57	—	\$3,861,946.78	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/4		Interest Income	ALLY BK SANDY UTAH	2.850% DUE2021-05-03 [02007GCJ0]			\$1,436.71
11/11		Interest Income	CONTINENTAL BK SALT LAKE CITY UT	3.050% DUE2022-05-09 [211163HQ6]			3,690.08
11/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			690.07

Account Detail

Basic Securities Account

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

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/25		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			700.68
11/29		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			583.90
11/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 11/04-11/30)			0.13
NET CREDITS/(DEBITS)							\$7,101.57

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
11/4	Automatic Investment	BANK DEPOSIT PROGRAM	\$1,436.71
11/12	Automatic Investment	BANK DEPOSIT PROGRAM	3,690.08
11/19	Automatic Investment	BANK DEPOSIT PROGRAM	690.07
11/25	Automatic Investment	BANK DEPOSIT PROGRAM	700.68
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	583.90
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.13
NET ACTIVITY FOR PERIOD			\$7,101.57

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.



Basic Securities Account

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

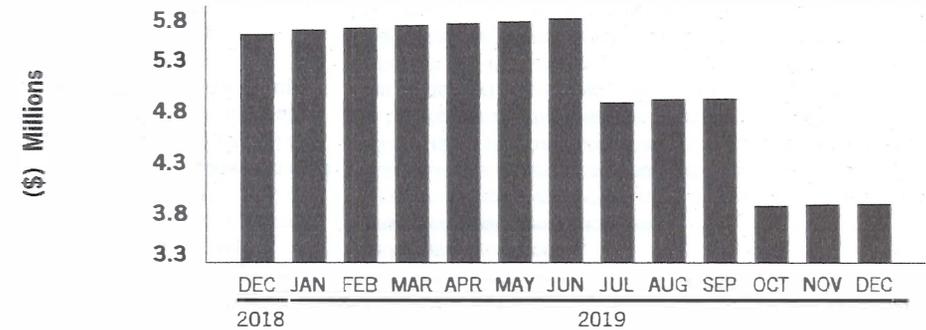
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/19-12/31/19)	This Year (1/1/19-12/31/19)
TOTAL BEGINNING VALUE	\$3,869,048.35	\$5,526,632.33
Credits	—	—
Debits	—	(1,886,796.46)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(1,886,796.46)
Change in Value	4,222.79	233,435.27
TOTAL ENDING VALUE	\$3,873,271.14	\$3,873,271.14

MARKET VALUE OVER TIME

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



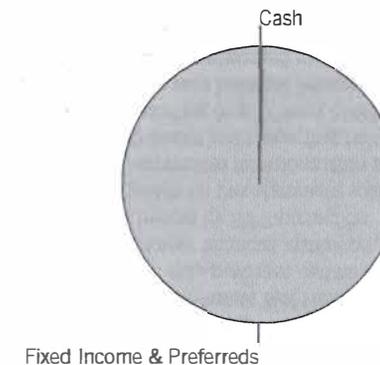
This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$9,012.72	0.23
Fixed Income & Preferreds	3,864,258.42	99.77
TOTAL VALUE	\$3,873,271.14	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



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

Account Summary

Basic Securities Account

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

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 11/30/19)	This Period (as of 12/31/19)
Cash, BDP, MMFs	\$7,101.57	\$9,012.72
Certificates of Deposit ^	3,861,946.78	3,864,258.42
Total Assets	\$3,869,048.35	\$3,873,271.14
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$3,869,048.35	\$3,873,271.14

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/19-12/31/19)	This Year (1/1/19-12/31/19)
Interest	\$1,911.15	\$122,325.54
Income And Distributions	\$1,911.15	\$122,325.54
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$1,911.15	\$122,325.54

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 (12/1/19-12/31/19)	This Year (1/1/19-12/31/19)
OPENING CASH, BDP, MMFs	\$7,101.57	\$23,483.64
Purchases	—	(250,000.00)
Sales and Redemptions	—	2,000,000.00
Income and Distributions	1,911.15	122,325.54
Total Investment Related Activity	\$1,911.15	\$1,872,325.54
Electronic Transfers-Debits	—	(1,886,796.46)
Total Cash Related Activity	—	\$(1,886,796.46)
CLOSING CASH, BDP, MMFs	\$9,012.72	\$9,012.72

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/19-12/31/19)	Realized This Year (1/1/19-12/31/19)	Unrealized Inception to Date (as of 12/31/19)
Short-Term Gain	—	—	\$5,567.50
Long-Term Gain	—	—	56,393.93
TOTAL GAIN/(LOSS)	—	—	\$61,961.43

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

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(Loss) displayed. 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. #	\$9,012.72	—	\$2.70	0.030
<hr/>				
	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$9,012.72		\$2.70	

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 %
SALLIE MAE BK SALT LAKE CITY UT CD	4/11/17	250,000.00	\$100.175 \$100.014	\$100.033	\$250,437.50 \$250,033.77	\$250,082.50	\$48.73 LT	\$2,250.00 \$1,236.26	0.90
<i>Coupon Rate 1.800%; Matures 03/23/2020; CUSIP 795450ZV0</i>									
<i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.655%; Issued 03/22/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
discover GREENWOOD DE CD	6/23/17	250,000.00	100.000 100.000	100.047	250,000.00 250,000.00	250,117.50	117.50 LT	4,375.00 2,116.17	1.75
<i>Coupon Rate 1.750%; Matures 07/06/2020; CUSIP 2546725C8</i>									
<i>Int. Semi-Annually Jan/Jul; Yield to Maturity 1.658%; Issued 07/06/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									
AMEX CENTURION SALT LAKE CITY UT CD	4/10/18	250,000.00	99.445 99.445	100.423	248,611.25 248,611.25	251,057.50	2,446.25 LT	5,500.00 1,601.65	2.19
<i>Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31</i>									
<i>Int. Semi-Annually Mar/Sep; Yield to Maturity 1.600%; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>									

Account Detail

Basic Securities Account

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
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 1.650%; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/31/17	250,000.000	100.200 100.055	100.278	250,500.00 250,136.91	250,695.00	558.09 LT	5,000.00 1,010.93	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 1.671%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/10/18	250,000.000	100.200 100.086	101.261	250,500.00 250,214.24	253,152.50	2,938.26 LT	6,750.00 1,724.59	2.67
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 1.674%; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.000	100.000 100.000	100.609	250,000.00 250,000.00	251,522.50	1,522.50 LT	5,375.00 1,101.43	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 1.674%; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>	4/24/18	100,000.000	100.000 100.000	101.551	100,000.00 100,000.00	101,551.00	1,551.00 LT	2,850.00 454.12	2.81
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 1.689%; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	7/18/17	250,000.000	100.000 100.000	100.557	250,000.00 250,000.00	251,392.50	1,392.50 LT	5,125.00 2,200.41	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 1.701%; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>	10/16/17	195,000.000	100.000 100.000	100.622	195,000.00 195,000.00	196,212.90	1,212.90 LT	3,997.00 709.94	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 1.699%; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/18/18	250,000.000	100.000 100.000	102.241	250,000.00 250,000.00	255,602.50	5,602.50 LT	7,375.00 1,269.47	2.89
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 1.734%; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/14/19	250,000.000	100.000 100.000	102.227	250,000.00 250,000.00	255,567.50	5,567.50 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 1.738%; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/26/18	250,000.000	100.000 100.000	102.327	250,000.00 250,000.00	255,817.50	5,817.50 LT	7,000.00 1,788.46	2.74
NEDALLION BK SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.741%; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/29/18	250,000.000	100.000 100.000	102.354	250,000.00 250,000.00	255,885.00	5,885.00 LT	7,000.00 1,587.43	2.74
CONTINENTAL BK SALT LAKE CITY UTAH CD Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 <i>Int. Semi-Annually May/Nov; Yield to Maturity 1.750%; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i>	10/18/18	240,000.000	100.000 100.000	102.988	240,000.00 240,000.00	247,171.20	7,171.20 LT	7,320.00 1,045.71	2.96
ENERBANK USA SALT LAKE CITY UTAH CD Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 <i>Interest Paid Monthly Nov; Yield to Maturity 1.797%; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/15/18	250,000.000	100.000 100.000	103.950	250,000.00 250,000.00	259,875.00	9,875.00 LT	8,125.00 262.06	3.13

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 %
UBS BK USA SALT LAKE CITY UT Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3 Interest Paid Monthly Nov; Yield to Maturity 1.798%; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref	10/18/18	250,000.000	100.000 100.000	104.102	250,000.00 250,000.00	260,255.00	10,255.00 LT	8,250.00 155.24	3.17
CERTIFICATES OF DEPOSIT	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
		3,785,000.000			\$3,785,048.75 \$3,783,996.17	\$3,845,957.60	\$56,393.93 LT \$5,567.50 ST	\$93,167.00 \$18,300.82	2.42%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.77%					\$3,864,258.42			
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE					\$3,783,996.17	\$3,854,970.32	\$56,393.93 LT \$5,567.50 ST	\$93,169.70 \$18,300.82	2.41%
TOTAL VALUE (includes accrued interest)	100.00%					\$3,873,271.14			

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

ALLOCATION OF ASSETS (*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$9,012.72	—	—	—	—	—
Certificates of Deposit ^	—	—	\$3,864,258.42	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$9,012.72	—	\$3,864,258.42	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/19		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			\$667.81
12/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			678.08
12/30		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			565.07

CLIENT STATEMENT | For the Period December 1-31, 2019

Page 9 of 12

Account Detail

Basic Securities Account

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

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			0.19
NET CREDITS/(DEBITS)							\$1,911.15

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/19	Automatic Investment	BANK DEPOSIT PROGRAM	\$667.81
12/24	Automatic Investment	BANK DEPOSIT PROGRAM	678.08
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	565.07
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.19
NET ACTIVITY FOR PERIOD			\$1,911.15

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.

FINRA BrokerCheck

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

CLIENT STATEMENT

Fiscal Review Ending 12/31/19

Basic Securities Account

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

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

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

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

FISCAL YEAR CASH FLOW

	Fiscal Period (1/1/19-12/31/19)
OPENING CASH, BDP, MMFs	\$23,483.64
Total Investment Related Activity	\$1,872,325.54
Purchases	(250,000.00)
Sales and Redemptions	2,000,000.00
Income and Distributions	122,325.54
Total Cash Related Activity	\$(1,886,796.46)
Electronic Transfers-Debits	(1,886,796.46)
CLOSING CASH, BDP, MMFs	\$9,012.72

INVESTMENT RELATED ACTIVITY

PURCHASES

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
3/14/19	3/29/19	Bought	comenity bank SALT LAKE CITY UT 2.750% DUE2022-03-29 [20033AS56]	ACTED AS PRINCIPAL	250,000.000	\$100.0000	\$(250,000.00)

TOTAL PURCHASES

\$(250,000.00)

SALES/REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
3/18/19	3/18/19	Redemption	bmw SALT LAKE CITY UT CD	1.300% DUE2019-03-18 [05580ADW1] REDEMPTION OF MATURED BOND	250,000.000	\$100.0000	\$250,000.00
4/18/19	4/18/19	Redemption	BANK NEW ENG SALEM NH CD	1.100% DUE2019-04-18 [063847AN7] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
4/22/19	4/22/19	Redemption	WHITNEY BANK GULFPORT MS CD	1.650% DUE2019-04-22 [966594AY9] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
4/22/19	4/22/19	Redemption	wells fargo cd SIOUX FALLS SD CD	1.250% DUE2019-04-22 [9497484N4] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00

CLIENT STATEMENT

Fiscal Review Ending 12/31/19

Basic Securities Account

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

SALES/REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
10/21/19	10/21/19	Redemption	JPMORGAN CHASE BK NA COLUMBUS OH	3.350% DUE2022-10-19 [48128FZL9] REDEMPTION OF CALLED BOND	250,000.000	100.0000	250,000.00
10/21/19	10/21/19	Redemption	CAPITAL ONE NA MCLEAN VA CD	1.950% DUE2019-10-21 [14042RBA8] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
10/21/19	10/21/19	Redemption	Goldman Sachs NEW YORK NY CD	1.950% DUE2019-10-21 [38148JU58] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
10/24/19	10/24/19	Redemption	HSBC BANK USA MCLEAN VA CD	1.700% DUE2019-10-24 [40434YHQ3] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00

TOTAL SALES/REDEMPTIONS

\$2,000,000.00

INCOME AND DISTRIBUTIONS

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	ALLY BK MIDVALE U 2850 21MY03	\$2,850.00	Interest Income	AMEX CENTURION 2200 20SP16	\$5,500.00
Interest Income	BANK BARODA NY CD 2150 21AP19	5,375.00	Interest Income	BANK NEW ENG CD 1100 19AP18	889.04
Interest Income	BARCLAYS BANK CD 2050 21JL26	5,125.00	Interest Income	BERKSHIRE BK PITT 2950 21OC29	7,375.00
Interest Income	CAPITAL ONE BANK 2000 20OC19	5,000.00	Interest Income	CAPITAL ONE NA CD 1950 19OC21	4,875.00
Interest Income	CITIBANK, NA CD 2700 21MH29	6,750.00	Interest Income	COMENITY CAP CD 2750 22MH29	5,179.78
Interest Income	CONTINENTAL BK CD 3050 22MY09	7,320.00	Interest Income	ENERBANK USA SALT 3250 22OC19	8,125.02
Interest Income	Goldman Sachs 1950 19OC21	4,875.00	Interest Income	HSBC BANK USA 1700 19OC24	4,250.00
Interest Income	JPMORGAN CHASE BK 3350 *22OC19	8,375.00	Interest Income	MEDALLION BK SALT 2800 22AP11	7,000.00
Interest Income	MORGAN STANLEY BANK N.A.	428.96	Interest Income	MORGAN STANLEY PRIVATE BANK NA	166.11
Interest Income	MS BANK CD 2800 22MH29	7,000.00	Interest Income	SALLIE MAE BK CD 1800 20MH23	4,500.00
Interest Income	UBS BK USA SALT L 3300 22OC24	8,249.96	Interest Income	WHITNEY BANK 1650 19AP22	2,079.45
Interest Income	bmw 1300 19MH18	1,611.64	Interest Income	discover 1750 20JL06	4,375.00
Interest Income	third federal 2050 21OC27	3,997.50	Interest Income	wells fargo cd 1250 19AP22	1,053.08

TOTAL TAXABLE INTEREST

\$122,325.54

TOTAL INCOME AND DISTRIBUTIONS

\$122,325.54

TOTAL INVESTMENT RELATED ACTIVITY

\$1,872,325.54



CLIENT STATEMENT

Fiscal Review Ending 12/31/19

Basic Securities Account

CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT**CASH RELATED ACTIVITY****ELECTRONIC TRANSFERS (DEBITS)**

<u>Activity Date</u>	<u>Activity Type</u>	<u>Description</u>	<u>Comments</u>	<u>Inflows/(Outflows)</u>
7/25/19	Withdrawal	BRANCH CHECK	PAID TO CHAMPAIGN URBANA MASS	\$(840,066.78)
10/29/19	Withdrawal	BRANCH CHECK	PAID TO CHAMPAIGN URBANA MASS	(1,046,729.68)

TOTAL ELECTRONIC TRANSFERS (DEBITS)**\$(1,886,796.46)****TOTAL CASH RELATED ACTIVITY****\$(1,886,796.46)**

Law Office of Jack Waaler

1104 Scovill Street
Urbana, IL 61801-6855

Phone: 217/384-2464
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MEMORANDUM

TO: Board of Directors
Champaign-Urbana Mass Transit District

FROM: Jack Waaler, Attorney at Law

DATE: January 29, 2020

RE: Review of Minutes of Closed Sessions

The Open Meetings Act requires that the minutes of closed sessions be reviewed periodically to determine if “the need for confidentiality still exists.” The last review by the Board was July 31, 2019. The attachment lists all closed session minutes that have not been released together with my recommendation.

Most of those minutes recommended to remain confidential are due to privacy concerns from past worker's compensation cases involving current MTD employees.

The statutes permit the destruction of verbatim recordings of closed sessions if they are not less than 18 months old and the written minutes have been approved. Attached is a list of those closed meetings that meet that test and should be destroyed. (Attachment 3)

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

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

Jack Waaler, Attorney at Law

JW/ml

SUGGESTED WRITTEN MOTION

The Board of Trustees hereby determines as follows:

- A. That the minutes, or portions thereof, of the closed session meetings of the Board listed on "Attachment 1" marked "Release" no longer require confidential treatment and are ordered released.
- B. That the need for confidentiality still exists as to the minutes, or portion thereof, of the closed session meetings of the Board listed on "Attachment 2" marked "Remain Confidential".
- C. That the verbatim recordings of the following listed closed session minutes, "Attachment 3", all of which are not less than 18 months old and the written minutes of which have been approved are authorized to be destroyed.

ATTACHMENT 1 - RELEASE

February 29, 2012
September 26, 2012
April 25, 2018

ATTACHMENT 2 – REMAIN CONFIDENTIAL

May 1, 1996
September 28, 2005
June 25, 2008
December 5, 2012
January 30, 2013
January 29, 2014
October 29, 2014
December 10, 2014
March 27, 2019
July 31, 2019
August 28, 2019

ATTACHMENT 3 – VERBATIM RECORDINGS TO BE DESTROYED

January 2018 – June 2018

January 25, 2018

April 25, 2018



To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: January 29, 2020
Subject: Approval of 2020-2021 Leasing Services Agreement

- A. Introduction** – The purpose of the bidding process for a leasing arrangement is to meet Illinois Department of Transportation (IDOT) requirements for reimbursement of operating leases and the District’s own procurement policies for leasing services.
- B. Recommended Action:** Staff recommends authorization of the Managing Director to enter into an agreement for Leasing Services with Chelsea Financial Group, LLC. for the period February 1, 2020 through January 31, 2022.
- C. Prior Trustee Action**
- On January 30, 2019 the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Chelsea Financial Group for a lease factor of .02494.
 - On January 31, 2018 the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Ontario Investments, Inc. for a lease factor of .02388.
 - On January 25, 2017 the Board of Trustees authorized the Managing Director to enter into an agreement for Leasing Services with Chelsea Financial Group for a lease factor of .024588.
- D. Summary:** Two proposals were received in response to the Request for Proposals for the provision of leasing services. The proposal with the lowest leasing rate was submitted by Chelsea Financial Group with a lease payment factor of .02454, based upon .25% below the current Prime Rate of 4.75%.
- E. Background:** Leasing of equipment, vehicles, and associated capital items qualify as an eligible expense for the Illinois Downstate Operating Assistance Program (DOAP). Up to 65% of eligible expenses are reimbursed by the State through this program. In order for a lease to qualify as an eligible expense the total cost of the item including all lease payments must be greater than \$10,000 and the following must be true:
- The transfer of ownership of the property to the District at the end of the lease may *not* be a term of the agreement;
 - Lease may *not* contain a bargain purchase option; and
 - The lease term must be for a period of time which is less than 75% of the estimated useful life of the leased property.
- F. Alternatives – advantages/disadvantages**
1. The advantage of approving this agreement is the ability for the District to continue leasing equipment and vehicles.
 2. Our current Leasing Services Agreement with expire on January 31, 2020 and lack of approval will suspend the District’s ability to enter into new leases.
- G. Budget & Staffing Impacts:** Staff does not anticipate an additional cost or staffing impacts related to the approval of the Leasing services Agreement.
-

Bid Tabulation

January 2019

Bidder	Index Name	Current Index Rate	Margin/ Spread	Fully Indexed Interest Rate	Lease Rate Factor
Ontario Investments, Inc.	N/A	N/A	N/A	4.00%	.02471
Chelsea Financial Group, LLC.	Prime Rate	4.75%	-.25%	4.50%	.02454



To: Board of Trustees
 From: Jane Sullivan, Grants & Governmental Affairs Director
 Date: January 29, 2020
 Subject: Approval of Contract for Hydrogen Facility Modifications

- A. Introduction** – The District is purchasing two 60-foot hydrogen fuel cell buses. In order to store and service the new vehicles in the Maintenance Facility with the existing fleet, modifications to the facility are needed.
- B. Recommended Action** – Staff recommends authorization of the Managing Director to execute an agreement with Cissel Mueller Construction in the amount of \$2,083,113 for Hydrogen Facility Modifications.
- C. Prior Trustee Action**
- In August 2019, the Board approved a contract with Trillium for the hydrogen generation and fueling station.
 - In May 2019, the Board approved a contract with New Flyer Industries for purchase of two 60-foot articulated FCEBs.
 - In May 2018, the Board provided approval to award a contract to Fiedler Group for design and engineering services for the Maintenance Facility modifications.
 - In March 2018, the Board provided approval to award a contract to the Center for Transportation and the Environment for technical assistance and project management services.
- D. Summary** – The District intends to utilize state and federal funding to install a hydrogen gas detection system in the Maintenance Facility and complete other required facility modifications. Modifications include a new hydrogen detection system, exhaust system, electrical lights and conduits, and new separation walls in the mezzanine area. The budget estimate for this line item was \$2,785,904. Two bids were received on December 13, 2019. Cissell Mueller submitted the lowest responsive responsible bid.
- E. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to enter into a contract with Cissel Mueller Construction in the amount of \$2,083,113 allows the District to continue with the hydrogen project as planned. If the hydrogen gas detection system and other facility modifications are not completed, MTD’s hydrogen buses will not be able to be stored or serviced inside the maintenance facility.
- F. Budget & Staffing Impacts:** Funding sources for contract with Cissel Mueller and previously approved contracts related to this project are identified below.

	Contractor	Total	Funding Sources:		
			Federal	State	Local
Quality Assurance & Inspection, Project Management & Tech. Assistance	CTE	\$523,225	-	-	\$523,225
Facility Design & Engineering	Fiedler Group	\$436,900	-	-	\$436,900
Bus Procurement	New Flyer	\$3,087,084	\$1,080,479	\$2,006,605	-
Hydrogen Fueling Station	Trillium	\$7,918,092	\$2,771,332	\$5,146,760	-
Maintenance Facility Modifications	Cissell Mueller	\$2,083,113	\$729,089	\$1,354,023	-
	Total	\$14,048,414	\$4,580,900	\$8,507,388	\$960,125
			33%	61%	7%

BID TABULATION

Project: IFB 19-004 Hydrogen Gas Detection System and Facility Modifications

Architect/Engineer: Fiedler Group

Bid Opening: December 13, 2019 3:00 PM

Independent Cost Estimate: \$2,785,904.55

Bidder	Bid Amount	Forms Submitted	DBE Participation
Cissell Mueller Construction, Inc. (dba Natural Gas Fueling Solutions)	Total lump sum bid amount: \$2,025,613.00 Adjusted bid amount (Note 7.4*): \$2,083,113.00	<ul style="list-style-type: none"> ✓ Bid bond ✓ Buy American Certification ✓ Fed. Lobbying Certification ✓ Acknowledgement of Addenda 	0% Good faith efforts provided
EFS West	Total lump sum bid amount: \$2,168,569.00 Adjusted bid amount (Note 7.4*): \$2,288,569.00	<ul style="list-style-type: none"> ✓ Bid bond ✓ Buy American Certification ✓ Fed. Lobbying Certification ✓ Acknowledgement of Addenda 	0%

*Note 7.4 on Sheet E1.1: Contractor to provide an allowance cost for lowering of estimated 500 linear feet of 1" conduit and cost for lowering 300 junction boxes (45 box). Both bidders did not include this allowance cost is not included in the Base Bid but provided it in the cover letter.

Signature of authorized official of the Champaign-Urbana Mass Transit District:

Jane Sullivan
Jane Sullivan, Grants & Governmental Affairs Director

12/13/2019

Date



To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: January 29, 2020
Subject: Approval of Contract for Solar Array Expansion Design & Engineering (Part A)

- A. Introduction** – MTD is pursuing construction of a solar array in partnership with the Urbana & Champaign Sanitary District (UCSD) at the UCSD Northeast Plant. MTD will hire an engineering firm to design the ground- and roof-mounted solar photovoltaic power generating system for MTD.
- B. Recommended Action** – Staff recommends contract award for Preliminary Design and Engineering to Dewberry Engineering in the amount of \$39,216. This is based on the Evaluation Committee’s assessment (Exhibit B).
- C. Background** – In 2014 the District installed a 296-kilowatt solar array on the roof of MTD’s Maintenance Facility. This array has produced nearly 860,000 kilowatt hours of solar energy in total, replacing electricity that would otherwise have been purchased by the District from the electrical grid. The existing solar array has produced about 12% of the Maintenance Facility’s electricity consumption since July 2014. The hydrogen generation station being installed on District property this year will increase MTD’s energy needs. It is the District’s goal to power the station with renewable energy.
- D. Summary** – UCSD is interested in leasing land across the street from MTD’s facilities in Urbana to MTD for long-term production of solar energy (Exhibit A). MTD will own the solar array and plans to utilize the energy generated from the array. The array is expected to be 1 to 2 megawatts.

In the future, Staff anticipates requesting Board approval for the following items related to this project:
 - 1) Long-term lease with UCSD (pay rate to be determined)
 - 2) Part B of contract with Dewberry Engineering (amount to be determined)
 - 3) Contract for installation of solar array (firm to be determined via competitive bidding)
- E. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to enter into a contract with Dewberry Engineering allows the District to complete preliminary design and engineering services (Contract Part A) which will inform the development of final construction drawings and specifications to be used for competitive bidding of the installation of the solar array in Contract Part B.
- F. Budget & Staffing Impacts:** This contract will be locally funded.

Exhibit A



-  UCSD Property Available for Long-Term Lease
-  MTD Property



To: Karl Gnadt, Managing Director
 From: Jane Sullivan, Grants & Governmental Affairs Director
 Date: January 15, 2020
 Subject: Solar Array Expansion Phase 1: UCSD Design & Engineering

Scope of Work

MTD and the Urbana & Champaign Sanitary District (UCSD) are pursuing construction of a solar array at the UCSD Northeast Plant. MTD will hire an engineering firm to design the ground- and roof-mounted solar photovoltaic (PV) power generating system for MTD.

Evaluation Process

Appx. 3.4a Procurement of Architectural, Engineering, and Land Survey of MTD’s Procurement Manual was followed for this procurement. A Selection Committee was formed to review the statements of interest received in response to the public notice issued on November 4, 2019. The Committee included the following: Korbin Figg, Chief Operating Officer; Kirk Kirkland, Facilities Director; and Jane Sullivan, Grants & Governmental Affairs Director. The selection committee members are non-biased with an understanding of the project and procurement procedures. The Committee based their evaluations on the criteria in Table 1.

Table 1: Evaluation Criteria

Qualifications	40%
Applicable Experience	40%
References	20%

Five responsive, responsible proposals were received on November 19, 2019. Committee members independently reviewed and scored all proposals. The Selection Committee evaluated the firms submitting letters of interest, taking into account qualifications, ability of professional personnel, past record and experience, willingness to meet time requirements, location, etc. The total scores are summarized in Table 2.

Table 2: Evaluation Committee Scores

Firm Name	Total Score
Dewberry Engineers Inc.	6.3
Clark Dietz, Inc.	6.2
Farnsworth Group	4.4
Windfree Solar	4.2
Influent Energy	3.9

Based on the evaluation, the highest qualified firm is Dewberry Engineers. Dewberry presented a strong project team with an electrical engineer as the Project Manager. The project team also includes an electrical designer, structural engineer, civil engineer, and architect. All project team members are located in Illinois within a few hours’ drive from MTD’s office. Dewberry has experience performing engineering design for solar projects for over ten years and has ample experience in Illinois including a project in Ameren Illinois territory. Their experience includes projects similar in size to our project, with the largest project at 4.4 megawatts. Dewberry’s project approach and proposed timeline are strong. Three references were contacted for Dewberry, all of which provided positive reviews. References indicated that Dewberry is very responsive, very involved, easy to work

with, and no issues were reported. One reference called Dewberry “outstanding”. It is evident to the evaluation committee that Dewberry is experienced in this area and will deliver a high-quality product for the District.

Contract Negotiation

The selection committee prepared a written description of the scope of the proposed services to be used as a basis for negotiations and negotiated a contract that the selection committee determined to be fair and reasonable. In making this decision, the selection committee took into account the estimated value, scope, complexity and professional nature of the services to be rendered.

Dewberry offered to complete preliminary design and engineering services (Contract Part A) for a fixed contract amount of \$39,216.00. In Part A, Dewberry will provide a feasibility analysis and preliminary design services to identify project requirements and potential barriers. These services will inform the development of final construction drawings and specifications to be used for competitive bidding of the installation of the solar array. Part A will include the following:

- Initial project meeting with MTD personnel and Dewberry staff to verify project program.
- Field verification of existing conditions including the structure on which the roof mounted array will be mounted, the site intended for the grade mounted array, potential interconnection locations on the existing power distribution system, and the surrounding site items that will cause shading issues.
- Code and zoning review.
- Structural analysis of the existing facility intended for the roof mounted array to ensure the structure can accommodate the additional loading of the solar array.
- Meetings with the local utility, Ameren Illinois, to coordinate interconnection options and requirements.
- Electrical system evaluation to determine the maximum possible array size, recommended DC system components, and the AC system distribution.
- Preliminary cost estimate.

Dewberry will provide a final report outlining project understanding, findings from the existing conditions assessment, recommended project parameters which will establish MTD’s project requirements and the preliminary cost estimate.