



CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING

AGENDA

Wednesday, August 26, 2020 – 3:00 p.m.

Board of Trustees:

Dick Barnes

Linda Bauer

Margaret Chaplan – Vice Chair

Tomas Delgado

Bradley Diel - Chair

Phil Fiscella

Bruce Hannon

Advisory Board:

Lowa Mwilambwe/Marty Paulins

In accordance with Governor Pritzker's Executive Order 2020-07 (COVID-19 Executive Order No. 5) which temporarily suspends the requirement of the Illinois Open Meetings Act requiring in-person attendance by members of a public body, this meeting will be held using a virtual meeting platform:

Streamed live on YouTube accessible in two ways:

- <https://youtu.be/oGe9g3KSnz8>
- MTD's website <https://mtd.org/inside/board/meetings/2020/August-26-2020/>

The video/audio will also be posted to the website www.mtd.org after the meeting.

Public Comment Modifications

Since the Board meeting will not be open to the public due to Governor Pritzker's social distancing requirements, comments may be emailed to public@mtd.org. They will be read aloud in the Audience Participation portion of the meeting in the order that they were received. Email submissions will be accepted until the time reserved for Audience Participation of the meeting is over. Each comment will be limited to 5 minutes.

Pages

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Audience Participation
5. Approval of Minutes
 - A. Board Meeting (Open Session) – July 29, 2020 1-4
6. Communications
7. Reports
 - A. Managing Director
 - 1) Operating Notes 5-7
 - 2) Ridership Data 8-9
 - 3) Route Performance 10-13
 - 4) District Operating Revenue/Expenses 14
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CHAMPAIGN-URBANA MASS TRANSIT DISTRICT BOARD MEETING AGENDA

Wednesday, August 26, 2020 – 3:00 p.m.

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	Pages
8. Action Items	
A. Contract for Administration Facility Remodel	40-42
9. Next Meeting	
A. Regular Board of Trustees Meeting – Wednesday, September 30, 2020 – 3:00 p.m. – Location and format to be determined	
10. Adjournment	



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

MINUTES – SUBJECT TO REVIEW AND APPROVAL

DATE: Wednesday, July 29, 2020

TIME: 3:00 p.m.

PLACE: This meeting was held electronically in accordance with the Governor's Executive Orders and social distancing requirements.

The video of this meeting can be found at:

www.mtd.org/inside/board/meetings/

Trustees:

Present	Absent
	Dick Barnes
Linda Bauer	
Margaret Chaplan (Vice-Chair)	
Tomas Delgado	
Bradley Diel (Chair)	
Phil Fiscella	
Bruce Hannon	

Advisory Board:

Present	Absent
Marty Paulins	

MTD Staff: Karl Gnadt (Managing Director), Amy Snyder (Chief of Staff), Jane Sullivan (Grants & Governmental Affairs Director), Michelle Wright (Finance Director), Jay Rank (Operations Director), Evan Alvarez (Special Services Manager), Kirk Kirkland (Facilities Director), Fred Stavins (Counsel), Beth Brunk (Clerk)

Others Present: Bumsoo Lee, Associate Professor & Lowa Mwilambwe, Associate Vice Chancellor (UIUC)

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. Fiscella to approve the agenda as distributed; seconded by Ms. Chaplan.

Roll Call:

Aye (6) –Bauer, Chaplan, Delgado, Diel, Fiscella, Hannon

Nay (0)

MOTION CARRIED unanimously.

1
2
3 **4. Audience Participation**

4 Since the Board meeting was not open to the public due to Governor Pritzker's social
5 distancing requirements, comments can be emailed to public@mtd.org.

6
7 No comments were received.

8
9 **5. Approval of Minutes**

10 *A. Board Meeting (Closed Session) – January 29, 2020*

11
12 MOTION by Mr. Hannon to approve the closed session minutes of the January 29, 2020 MTD
13 Board meeting as distributed; seconded by Ms. Chaplan.

14
15 Roll Call:

16 Aye (6) –Bauer, Chaplan, Delgado, Diel, Fiscella, Hannon

17 Nay (0)

18 MOTION CARRIED unanimously.

19
20 *B. Board Meeting (Open Session) – June 24, 2020*

21
22 MOTION by Mr. Fiscella to approve the open session minutes of the June 24, 2020 MTD
23 Board meeting as distributed; seconded by Ms. Chaplan.

24
25 Roll Call:

26 Aye (6) –Bauer, Chaplan, Delgado, Diel, Fiscella, Hannon

27 Nay (0)

28 MOTION CARRIED unanimously.

29
30 **6. Communications**

31 None

32
33 **7. UIUC Ridership Study Presentation**

34 Bumsoo Lee, Associate Professor, Department of Urban & Regional Planning, presented the
35 University of Illinois Transit Ridership Study findings. Nearly all the ridership decline since
36 2005 occurred at off-campus stops. To improve ridership, Professor Lee suggested
37 simplifying the bus system with straighter routes and focusing on high demand areas. More
38 faculty and staff may be influenced to use transit by raising parking rates on campus.

39
40 **8. Reports**

41 *A. Managing Director*

42 Mr. Gnadt reviewed June statistics. Ridership was down 51.5% as compared to June 2019 due
43 to the pandemic. The final stretch of MCORE should wrap up in 2021. At this final phase, all
44 federal money has been spent, and local money is being used. Year-end expenses and
45 revenues will change as annual adjustments have not yet been made to close out the fiscal
46 year. Mr. Gnadt commented that the state may not be able to meet its financial obligations for
47 transit funding but hopefully the federal CARES Act funding will fill in any gaps.

48
49 Jay Rank was introduced to the Board as the recently promoted Operations Director. He talked
50 about his career path at MTD and his excitement with the new position.

1 9. Action Item

2 A. Semi-Annual Review of Closed Session Minutes

3 MOTION by Mr. Hannon that the minutes, or portions thereof, of the closed session meetings
4 of the Board listed on "Attachment 1" marked "Release" no longer require confidential
5 treatment and are ordered released; and that the need for confidentiality still exists as to the
6 minutes, or portion thereof, of the closed session meetings of the Board listed on "Attachment
7 2" marked "Remain Confidential"; and the verbatim recordings of the following listed closed
8 session minutes on "Attachment 3", all of which are not less than 18 months old and the
9 written minutes of which have been approved are authorized to be destroyed; seconded by Mr.
10 Fiscella.

11 Roll Call:

12 Aye (6) – Bauer, Chaplan, Delgado, Diel, Fiscella, Hannon

13 Nay (0)

14 The MOTION CARRIED unanimously.

15
16
17
18 B. Champaign County Area Rural Transit System (C-CARTS) Intergovernmental Agreement
19 Update

20 This agreement continues the relationship between MTD and C-CARTS that has been in
21 place since 2014. Changes to the agreement from the last approval include a new paragraph
22 (Page 9, Item B) listing specific Federal Transit Administration (FTA) requirements, such as
23 civil rights, environmental regulations, and other administrative functions. Since MTD is
24 already required to do them as an FTA grantee, the change does not represent enhanced
25 scrutiny or obligation for the District. Additionally, the Maintenance rates have increased to
26 reflect projected fully allocated rates through June 30, 2022. Mr. Gnadt noted an error in
27 Exhibit A – FY2021 Fully allocated cost per hour should be \$126.06 – not \$26.06.

28
29 This agreement was approved by the Champaign County Board at their April 2020 meeting.

30
31 MOTION by Mr. Fiscella to authorize the Managing Director to execute the Champaign County
32 Area Rural Transit System Intergovernmental Agreement expiring 6/30/2022 with the change
33 in the FY2021 fully allocated cost per hour in Exhibit A to \$126.06; seconded by Ms. Chaplan.

34 Roll Call:

35 Aye (6) –Bauer, Chaplan, Delgado, Diel, Fiscella, Hannon

36 Nay (0)

37 The MOTION CARRIED unanimously.

38
39
40
41 C. Power Feed Options to the Hydrogen Production Station

42 MTD's hydrogen station requires an electrical connection from the Ameren's power pole
43 in the right-of-way on University Avenue to the hydrogen station. If the power line is run
44 overhead, six trees will have to be removed. If the power line is bored underground, it is
45 likely that the trees will survive. Ameren would pay for the overhead power line extension.
46 MTD would be responsible for the underground line cost (estimated at \$50,000) by using
47 100% federal funding. Staff would like direction from the Board on which option they
48 would prefer.

49
50 Mr. Gnadt noted that if the solar array project moves forward, it will also need to have
51 power run through the same area between University Avenue and the hydrogen power
52 station. If underground boring is the decided option, it would be economical to bore the
53 additional conduits for the solar project at the same time as the conduits for the hydrogen

1 station. Mr. Diel remarked that once the power line goes overhead, MTD will not be able
2 to plant any trees in that area again. From the street, those trees would offer some
3 beneficial screening of the hydrogen plant. Staff would ask for an additional of \$10,000
4 for adding the solar array conduits in the boring cost.
5

6 Bruce Hannon left the meeting.
7

8 MOTION by Ms. Chaplan to authorize the Managing Director to pay up to \$60,000 to have the
9 power line bored underground in an effort to save the trees that would otherwise have to be
10 removed with an overhead power line; seconded by Mr. Fiscella.
11

12 Roll Call:

13 Aye (5) –Bauer, Chaplan, Delgado, Diel, Fiscella

14 Nay (0)
15

16 The MOTION CARRIED unanimously.
17

18 **10. Next Meeting**

- 19 A. Regular Board of Trustees Meeting – Wednesday, August 26, 2020 – 3:00 p.m. – Location and
20 format to be determined
21

22 **11. Adjournment**

23 Mr. Diel adjourned the meeting at 4:23 p.m.
24

25 Submitted by:
26

27 _____
28 Clerk
29

30
31
32 Approved:
33

34 _____
35 Board of Trustees Chair
36



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

August, 2020

RIDERSHIP

Monthly Ridership

■ FY2020
■ FY2021
■ 5 Year Average

↓ -46.28%
↓ -39.78%

420,729



226,004

July

375,304

Year-to-Date Ridership

■ FY2020
■ FY2021
■ 5 Year Average

↓ -46.28%
↓ -39.78%

420,729



226,004

Year-to-Date

375,304

July ridership dropped 46.3% compared to last year at 226,004 versus 420,729 last July. On June 26th, the Restore Illinois plan moved into Phase 4, opening restaurants and bars. The gradual loosening of restrictions may have contributed to more movement around the cities than in previous months. We are slowly recovering ridership.

As a reminder, fare-type reporting should be treated with caution, as MTD buses are following a fare-free rear-door boarding policy. As a result, there have been large reductions in boardings with annual and monthly passes.

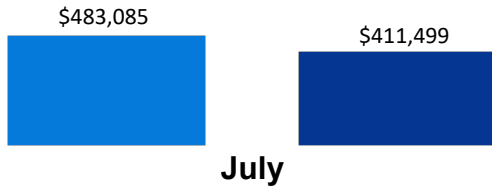
MTD ADA trips were down 18% at 1,579. DSC ADA rides were down 94% at 354. And UI ADA had zero trips in July.

MCORE was in full swing this Summer with construction at Green and Wright and at Wright/Chalmers/Sixth. As a result, no buses are using Wright Street at the Transit Plaza or between Green and Springfield. Likewise, the MCORE reroute in Urbana had Green Street closed between Race and McCullough. The Green route was also affected by a reroute at Vine and Washington. Needless to say, these reroutes do have an effect on trip making and schedule adherence. For the most part though, this is a good time to have major construction being done so that when the students come back, the streets are closer to being done. Some of these reroutes are scheduled to continue until November.

OPERATING REVENUE

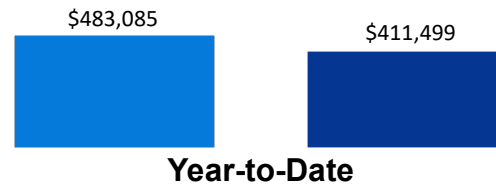
Monthly Operating Revenue

■ FY2020 ■ FY2021



Year-to-Date Operating Revenue

■ FY2020 ■ FY2021

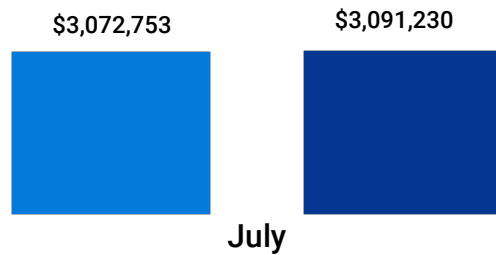


July, 2020 operating revenue was 14.80% below July, 2019, and year-to-date operating revenue was 14.80% below FY2020.

OPERATING EXPENSES

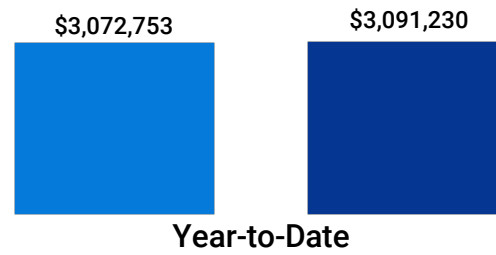
Monthly Operating Expenses

■ FY2020 ■ FY2021



Year-to-Date Operating Expenses

■ FY2020 ■ FY2021

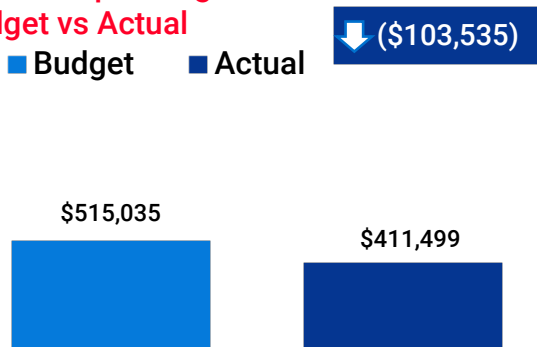


July operating expenses were 0.60% below July, 2019. Year-to-date operating expenses were 0.60% below FY2020.

YEAR-TO-DATE REVENUE & EXPENSES

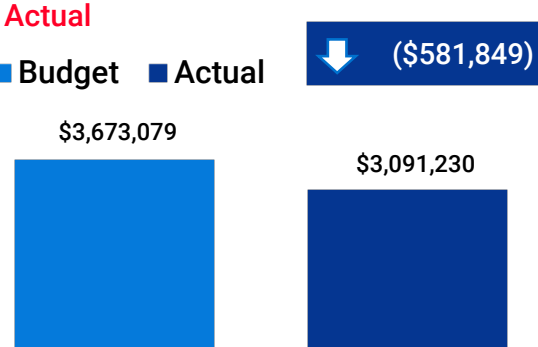
FY 2020 Operating Revenue Budget vs Actual

■ Budget ■ Actual



FY 2020 Operating Expenses Budget vs Actual

■ Budget ■ Actual



Year-to-date operating revenues are \$103,535 below budget while operating expenses are \$581,849 under budget.

MANAGING DIRECTOR'S NOTES

* As a result of ongoing employee shortages due to COVID-19 related absences – primarily child care issues – we decided to implement a minor reduction to our service levels that began Friday, August 21. This mostly means that rather than service going until 5A, we will be ending at 1A. However, SafeRides will continue to run after 1A. We will also be reducing the 22/220 Illini from 10 minute service to 20 minutes service. With a significant number of UI classes being online, we think that this service will be adequate, but the bottom line is, we won't have enough operators available to operate our normal service level. This does allow for more back-up buses on the street to address overcrowding concerns that may arise when school starts, however. We are messaging this to the public in a heavy fashion.

* 2020 40 Under 40: Jane Sullivan, Grants & Governmental Affairs Director. Mass Transit Magazine's "40 Under 40" is an annual recognition noting outstanding young individuals making a difference in the public transit industry. Jane Sullivan began her work with MTD in 2012 as a sustainability intern and was first hired as a Sustainability and Transportation planner before working her way up to her current role of Grants & Governmental Affairs Director. We are very proud of Jane and all of her many accomplishments. The District, and our community, are very fortunate to have her investing in her work the way that she does. Congratulations, Jane!

* We temporarily suspended the renewal and processing of new DASH Cards when fare enforcement ceased as a response to COVID-19. The DASH Card is for persons over age 65 or for persons with disabilities and enables unlimited, free access to MTD's fixed-route service. The DASH Card also provides access to the Half Fare Cab Program. When our community began shutting down in mid-March, the two cab companies who participate in the Half Fare Cab Program temporarily ceased operating. One of the two cab companies, Atlas Cab, recently restored their service and community members are anxious to utilize the Half Fare Cab Program again. To that end, MTD is offering a new mail in option, instead of exchanging and processing materials at Illinois Terminal, for individuals to renew or get a new DASH Card. It will certainly take more coordination and time, but Customer Service Teams at both Administration & Operations and Illinois Terminal are up to the task to maintain access for this group of riders.

* Losing our Planning Manager, Jay Rank (since he was promoted to Operations Director) has necessitated filling out the planning department. Dan Saphiere, our new Analyst Planner, started this month. Dan attended Macalester College in St. Paul and has a bachelors in Economics and Geography. After college Dan was a planning intern at Metro Transit in Minneapolis, working on their BRT project. He also spent 6 months working in Mazatlán, Mexico as a Transit Planner. We are happy to have Dan join our team in this challenging time.

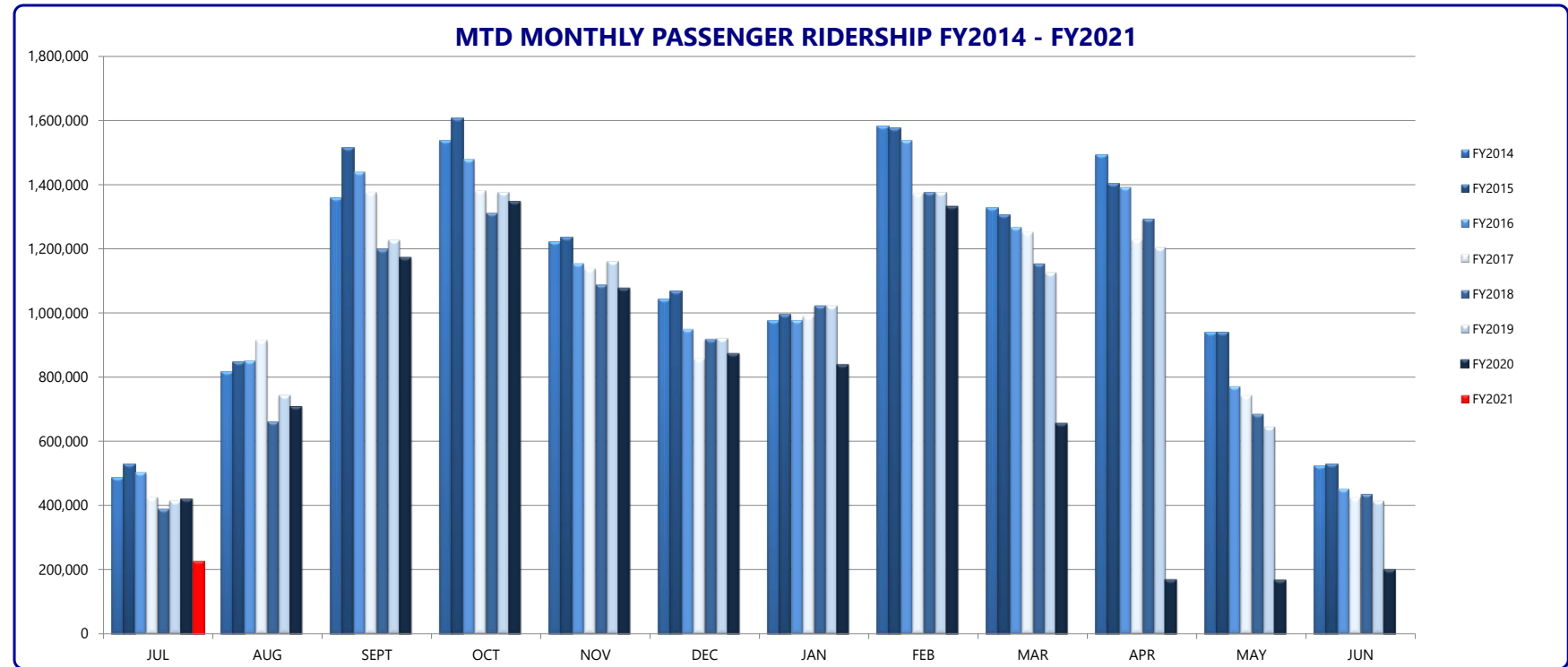
* As a result of the Governor's Executive Order and the Champaign-Urbana Public Health District's Ordinance, beginning August 24, 2020 passengers are now required to wear masks. We are altering our messaging to the public to make it clear that this is now a state and local mandate.

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

	Jul-20	Jul-19	% Change	FY21 YTD	FY20 YTD	% Change
Adult Rides	30,373	37,752	-19.5%	30,373	37,752	-19.5%
School Rides	552	2,487	-77.8%	552	2,487	-77.8%
DASH/Senior - E & D Rides	9,018	51,166	-82.4%	9,018	51,166	-82.4%
U of I Faculty/Staff Rides	2,257	19,007	-88.1%	2,257	19,007	-88.1%
Annual Pass	11,547	44,729	-74.2%	11,547	44,729	-74.2%
U of I Student Rides	166,549	217,482	-23.4%	166,549	217,482	-23.4%
All Day Passes	3	397	-99.2%	3	397	-99.2%
Transfers	363	12,234	-97.0%	363	12,234	-97.0%
Saferides	0	0		0	0	
West Connect	92			92		
Monthly Pass	3,353	23,172	-85.5%	3,353	23,172	-85.5%
Veterans Pass	287	3,704	-92.3%	287	3,704	-92.3%
Total Unlinked Passenger Ride:	224,394	412,130	-45.6%	224,394	412,130	-45.6%
Half-Fare Cab Subsidy Rides	120	1,240	-90.3%	120	1,240	-90.3%
ADA Rides	1,490	7,359	-79.8%	1,490	7,359	-79.8%
TOTAL	226,004	420,729	-46.3%	226,004	420,729	-46.3%

	Jul-20	Jul-19
Weekdays	23	22
UI Weekdays	0	0
Saturdays	3	4
UI Saturdays	0	0
Sundays	4	4
UI Sundays	0	0
Champaign Schools Days	0	0
Urbana School Days	0	0
Holidays	1	1
Average Temperature	77	77
Total Precipitation	3.66	2.46
Average Gas Price	\$2.34	\$2.81

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
JUL	487,363	529,018	503,481	424,915	389,398	415,476	420,729	226,004
AUG	817,249	848,165	851,098	914,496	661,178	743,728	708,465	
SEPT	1,358,928	1,514,019	1,439,491	1,375,803	1,197,928	1,226,527	1,172,335	
OCT	1,538,309	1,606,340	1,478,275	1,380,990	1,310,380	1,375,516	1,346,402	
NOV	1,223,026	1,236,071	1,153,897	1,137,573	1,087,343	1,160,184	1,076,993	
DEC	1,044,064	1,068,608	949,030	857,837	917,782	920,718	873,429	
JAN	975,863	996,469	977,223	989,700	1,022,713	1,022,403	838,969	
FEB	1,582,330	1,576,687	1,537,540	1,371,778	1,375,553	1,375,560	1,331,716	
MAR	1,327,336	1,305,425	1,266,676	1,251,352	1,153,015	1,125,644	656,224	
APR	1,492,613	1,402,475	1,391,286	1,228,127	1,292,424	1,203,603	169,747	
MAY	939,758	940,147	770,860	742,253	684,678	645,383	168,484	
JUN	522,493	528,360	451,663	424,219	435,993	414,421	201,092	
TOTAL	13,309,332	13,551,784	12,770,520	12,099,043	11,528,385	11,629,163	8,964,585	226,004



Route Performance Report

July 2020

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	19,302	2,479.55	7.78		29,311.54	0.66	
1 Yellow Hopper	4,404	633.47	6.95	0.89	7,684.55	0.57	0.87
10 Gold Hopper	3,621	482.03	7.51	0.96	5,810.54	0.62	0.95
12 Teal	4,089	536.87	7.62	0.98	5,804.63	0.70	1.07
13 Silver	1,803	360.07	5.01	0.64	4,433.78	0.41	0.62
21 Raven	690	218.88	3.15	0.40	2,307.35	0.30	0.45
22 Illini	4,695	248.23	18.91	2.43	3,270.69	1.44	2.18
Daytime Community Fixed Route	150,413	11,476.89	13.11		162,412.18	0.93	
1 Yellow	21,825	1,269.46	17.19	1.31	17,396.80	1.25	1.35
2 Red	17,045	1,158.38	14.71	1.12	15,159.32	1.12	1.21
3 Lavender	11,218	574.62	19.52	1.49	7,701.51	1.46	1.57
4 Blue	3,065	580.35	5.28	0.40	7,726.84	0.40	0.43
5 Green	19,940	1,282.70	15.55	1.19	16,814.61	1.19	1.28
5 Green Express	1,084	198.18	5.47	0.42	2,974.81	0.36	0.39
5 Green Hopper	14,386	765.86	18.78	1.43	10,177.31	1.41	1.53
6 Orange	11,983	749.03	16.00	1.22	9,909.47	1.21	1.31
6 Orange Hopper	5,589	297.35	18.80	1.43	3,745.51	1.49	1.61
7 Grey	20,116	1,019.77	19.73	1.51	14,119.66	1.42	1.54
8 Bronze	1,264	321.87	3.93	0.30	4,796.99	0.26	0.28
9 Brown	9,236	1,176.95	7.85	0.60	16,758.13	0.55	0.60
10 Gold	8,035	893.65	8.99	0.69	12,863.59	0.62	0.67
11 Ruby	143	123.28	1.16	0.09	2,345.17	0.06	0.07
14 Navy	2,500	486.62	5.14	0.39	9,278.53	0.27	0.29
16 Pink	2,984	578.83	5.16	0.39	10,643.92	0.28	0.30

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

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

	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	3,231	423.58	7.63		5,216.11	0.62	
120 Teal	1,496	207.00	7.23	0.95	2,413.63	0.62	1.00
130 Silver	570	110.40	5.16	0.68	1,396.00	0.41	0.66
220 Illini	1,165	106.18	10.97	1.44	1,406.49	0.83	1.34
Evening Community Fixed Route	22,774	1,794.85	12.69		25,992.92	0.88	
50 Green	5,274	368.62	14.31	1.13	5,266.73	1.00	1.14
50 Green Hopper	3,683	258.15	14.27	1.12	3,500.65	1.05	1.20
70 Grey	6,671	358.33	18.62	1.47	5,057.13	1.32	1.51
100 Yellow	5,555	558.50	9.95	0.78	7,723.75	0.72	0.82
110 Ruby	774	80.12	9.66	0.76	1,336.70	0.58	0.66
180 Lime	817	171.13	4.77	0.38	3,107.95	0.26	0.30
Total	195,720	16,174.88	12.10		222,932.75	0.88	

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

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

Champaign-Urbana Mass Transit District

August 10, 2020

Route Performance Report

July 2020

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	1,257	131.30	9.57		1,549.57	0.81	
120 Teal	572	70.90	8.07	0.84	770.77	0.74	0.91
130 Silver	299	30.75	9.72	1.02	389.62	0.77	0.95
220 Illini	386	29.65	13.02	1.36	389.17	0.99	1.22
Saturday Daytime							
Community Fixed Route	12,351	732.06	16.87		10,312.42	1.20	
20 Red	887	96.63	9.18	0.54	1,239.97	0.72	0.60
30 Lavender	1,087	66.50	16.35	0.97	1,029.43	1.06	0.88
50 Green	2,985	136.98	21.79	1.29	1,771.78	1.68	1.41
70 Grey	3,515	140.75	24.97	1.48	1,891.90	1.86	1.55
100 Yellow	2,631	163.56	16.09	0.95	2,226.23	1.18	0.99
110 Ruby	760	64.78	11.73	0.70	1,081.93	0.70	0.59
180 Lime	486	62.85	7.73	0.46	1,071.19	0.45	0.38
Saturday Evening							
Campus Fixed Route	379	56.30	6.73		666.40	0.57	
120 Teal	168	28.80	5.83	0.87	314.90	0.53	0.94
130 Silver	59	14.40	4.10	0.61	182.09	0.32	0.57
220 Illini	152	13.10	11.60	1.72	169.41	0.90	1.58
Saturday Evening							
Community Fixed Route	2,759	241.76	11.41		3,367.55	0.82	
50 Green	643	48.40	13.29	1.16	663.57	0.97	1.18
50 Green Hopper	412	30.00	13.73	1.20	390.28	1.06	1.29
70 Grey	843	53.57	15.74	1.38	719.92	1.17	1.43
100 Yellow	740	77.59	9.54	0.84	1,045.20	0.71	0.86
110 Ruby	54	9.60	5.63	0.49	160.05	0.34	0.41
180 Lime	67	22.60	2.96	0.26	388.53	0.17	0.21

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

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

	Passengers	Revenue Hours	Passengers Per Revenue Hour	Revenue Hour Performance Comparison +	Revenue Miles	Passengers Per Revenue Mile	Revenue Mile Performance Comparison +
Sunday Daytime Campus Fixed Route	1,105	130.20	8.49		1,539.36	0.72	
120 Teal	416	68.73	6.05	0.71	747.78	0.56	0.77
130 Silver	275	30.20	9.11	1.07	382.93	0.72	1.00
220 Illini	414	31.27	13.24	1.56	408.65	1.01	1.41
Sunday Daytime Community Fixed Route	6,889	438.32	15.72		6,351.77	1.08	
30 Lavender	1,078	72.43	14.88	0.95	1,119.44	0.96	0.89
70 Grey	2,949	139.62	21.12	1.34	1,884.64	1.56	1.44
100 Yellow	2,473	166.20	14.88	0.95	2,255.69	1.10	1.01
180 Lime	389	60.07	6.48	0.41	1,092.00	0.36	0.33
Total	24,740	1,729.93	14.30		23,787.07	1.04	

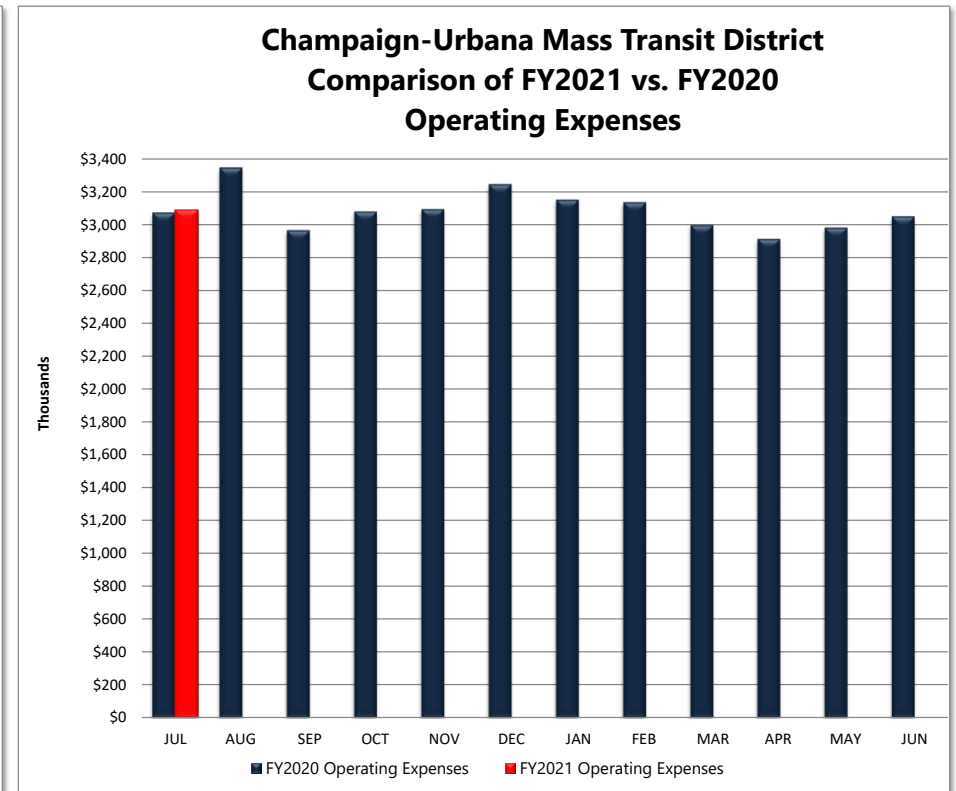
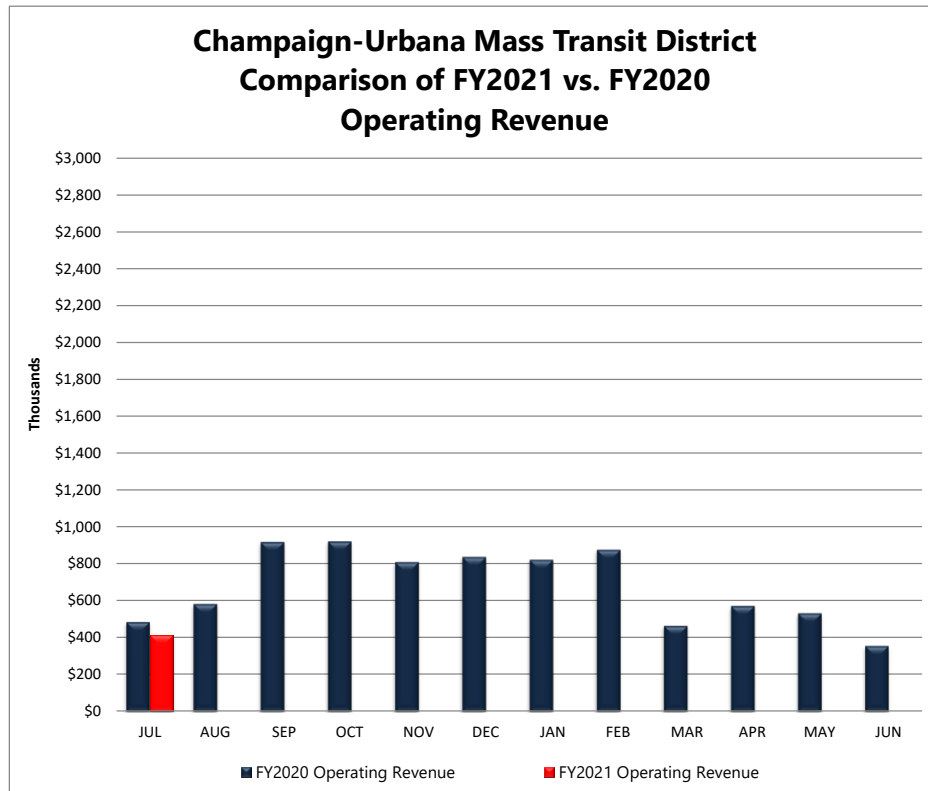
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+ Performance Comparison shows each Route's Passengers Per Revenue Hour or Mile compared to the Route Group's average. Routes that are continually above 1.5 or below 0.5 may need to be examined as they are not performing within the Group Standards.

Champaign-Urbana Mass Transit District
Comparison of FY2021 vs FY2020 Revenue and Expenses

August 19, 2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2020 Operating Revenue	\$483,085	\$581,203	\$916,591	\$919,796	\$807,845	\$836,133	\$821,039	\$874,336	\$463,300	\$571,230	\$531,007	\$354,527
FY2021 Operating Revenue	\$411,499											
FY2020 Operating Expenses	\$3,072,753	\$3,346,577	\$2,965,460	\$3,079,133	\$3,092,906	\$3,245,870	\$3,151,004	\$3,135,289	\$2,996,411	\$2,912,283	\$2,981,602	\$3,049,481
FY2021 Operating Expenses	\$3,091,230											
FY2020 Operating Ratio	15.72%	17.37%	30.91%	29.87%	26.12%	25.76%	26.06%	27.89%	15.46%	19.61%	17.81%	11.63%
FY2021 Operating Ratio	13.31%											



Champaign-Urbana Mass Transit District

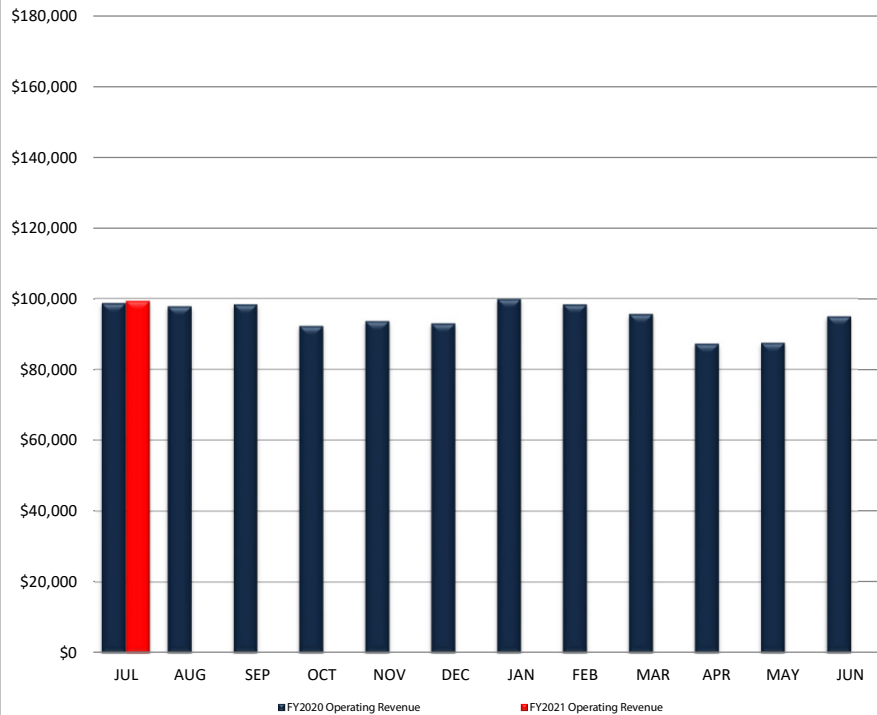
Illinois Terminal

Comparison of FY2021 vs FY2020 Revenue and Expenses

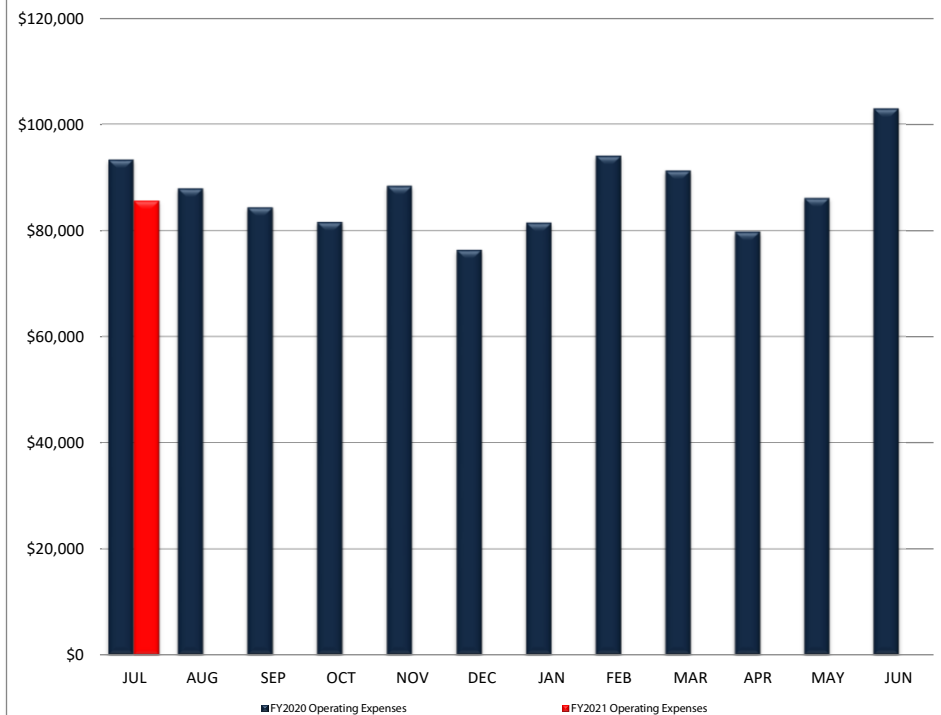
August 19, 2020

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Last 12 Months
FY2020 Operating Revenue	\$98,643	\$97,691	\$98,255	\$92,150	\$93,576	\$92,884	\$99,758	\$98,215	\$95,559	\$87,198	\$87,430	\$94,933	Revenue
FY2021 Operating Revenue	\$99,240												\$1,136,888
FY2020 Operating Expenses	\$93,298	\$87,910	\$84,314	\$81,550	\$88,381	\$76,275	\$81,457	\$94,030	\$91,245	\$79,763	\$86,085	\$102,976	Expenses
FY2021 Operating Expenses	\$85,571												\$1,039,556
FY2020 Operating Ratio	105.7%	111.1%	116.5%	113.0%	105.9%	121.8%	122.5%	104.5%	104.7%	109.3%	101.6%	92.2%	Ratio
FY2021 Operating Ratio	116.0%	-	-	-	-	-	-	-	-	-	-	-	109.4%

**Illinois Terminal
Comparison of FY2021 vs. FY2020
Revenue**



**Illinois Terminal
Comparison of FY2021 vs. FY2020
Expenses**



HOURS	July 2019	July 2020	% Change	FY2020 to Date	FY2021 to Date	% Change
Passenger Revenue	18,775.12	19,095.10	1.7%	18,775.12	19,095.10	1.7%
Vacation/Holiday/Earned Time	9,595.18	9,720.18	1.3%	9,595.18	9,720.18	1.3%
Non-Revenue	6,264.54	6,235.31	-0.5%	6,264.54	6,235.31	-0.5%
TOTAL	34,634.84	35,050.59	1.20%	34,634.84	35,050.59	1.20%

REVENUE/EXPENSES	July 2019	July 2020	% Change	FY2020 to Date	FY2021 to Date	% Change
Operating Revenue	\$483,084.62	\$411,499.48	-14.8%	\$483,084.62	\$411,499.48	-14.8%
Operating Expenses	\$3,072,752.58	\$3,091,229.66	0.6%	\$3,072,752.58	\$3,091,229.66	0.6%
Operating Ratio	15.72%	13.31%	-15.3%	15.72%	13.31%	-15.3%
Passenger Revenue/Revenue Vehicle Hour	\$19.61	\$18.25	-6.9%	\$19.61	\$18.25	-6.9%

RIDERSHIP	July 2019	July 2020	% Change	FY2020 to Date	FY2021 to Date	% Change
Revenue Passenger	399,896	224,031	-44.0%	399,896	224,031	-44.0%
Transfers	12,234	363	-97.0%	12,234	363	-97.0%
Total Unlinked	412,130	224,394	-45.6%	412,130	224,394	-45.6%
ADA Riders	7,359	1,490	-79.8%	7,359	1,490	-79.8%
Half Fare Cab	1,240	120	-90.3%	1,240	120	-90.3%
TOTAL	420,729	226,004	-46.28%	420,729	226,004	-46.28%

PASSENGERS/REVENUE HOUR	July 2019	July 2020	% Change	FY2020 to Date	FY2021 to Date	% Change
Hour	21.95	11.75	-46.5%	21.95	11.75	-46.5%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 Thru Fiscal Year: 2021		From Period 1 Thru Period 1		Division: 00 Champaign Urbana Mass Transit District				As of: 8/18/2020	
Jul-2020	Budget This Period	Jul-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
4000000000 **** R E V E N U E ****									
4000000099 ** TRANSPORTATION REVENUE									
4010000000 * PASSENGER FARES									
-50.00	54,166.67	55,094.41	-100.09%	4010100000 FULL ADULT FARES	-50.00	54,166.67	55,094.41	-100.09%	
-14.00	1,416.10	1,278.00	-100.99%	4010300000 STUDENT FARES	-14.00	1,416.10	1,278.00	-100.99%	
0.00	0.00	0.00	0.00%	4010700000 FARE REFUNDS	0.00	0.00	0.00	0.00%	
9,449.92	16,666.67	14,927.50	-43.30%	4010800000 ANNUAL PASS REVENUE	9,449.92	16,666.67	14,927.50	-43.30%	
748.00	7,080.50	6,381.20	-89.44%	4011000000 HALF FARE CAB	748.00	7,080.50	6,381.20	-89.44%	
0.00	4,166.67	2,930.00	-100.00%	4011100000 ADA TICKETS & FARES	0.00	4,166.67	2,930.00	-100.00%	
10,133.92	83,496.61	80,611.11	-87.86%	4019900099 * TOTAL PASSENGER FARES	10,133.92	83,496.61	80,611.11	-87.86%	
4020000000 * SPECIAL TRANSIT & SCHOOL FARE									
312,472.02	324,080.40	267,374.80	-3.58%	4020300000 U OF I CAMPUS SERVICE	312,472.02	324,080.40	267,374.80	-3.58%	
26,723.06	27,072.50	26,527.90	-1.29%	4020500000 ADA - U I & DSC CONTRACTS	26,723.06	27,072.50	26,527.90	-1.29%	
0.00	0.00	0.00	0.00%	4030100000 SCHOOL SERVICE FARES	0.00	0.00	0.00	0.00%	
339,195.08	351,152.90	374,513.81	-3.41%	4039999999 * TOTAL SPECIAL TRANSIT & SCHOO	339,195.08	351,152.90	374,513.81	-3.41%	
4060000000 *AUXILIARY TRANSPORTATION REVE									
1,065.90	1,666.67	1,000.00	-36.05%	4060100000 I.T. COMMISSIONS	1,065.90	1,666.67	1,000.00	-36.05%	
1,220.00	20,825.00	17,427.00	-94.14%	4060300000 ADVERTISING REVENUE	1,220.00	20,825.00	17,427.00	-94.14%	
2,285.90	22,491.67	392,940.81	-89.84%	4069900098 *TOTAL AUXILIARY TRANSPORTATIO	2,285.90	22,491.67	392,940.81	-89.84%	
351,614.90	457,141.18	392,940.81	-23.08%	4069900099 ** TOTAL TRANSPORTATION REVENU	351,614.90	457,141.18	392,940.81	-23.08%	
4070000000 ** NON-TRANSPORTATION REVENUE									
1,594.50	1,666.00	1,063.16	-4.29%	4070100000 SALE OF MAINTENANCE SERVICES	1,594.50	1,666.00	1,063.16	-4.29%	
0.00	0.00	0.00	0.00%	4070200000 RENTAL OF REVENUE VEHICLES	0.00	0.00	0.00	0.00%	
43,682.43	33,320.00	39,471.47	31.10%	4070300000 BUILDING RENTAL - IL TERMINAL	43,682.43	33,320.00	39,471.47	31.10%	
2,001.05	2,082.50	2,001.05	-3.91%	4070300002 BUILDING RENTAL - 801 & 1101	2,001.05	2,082.50	2,001.05	-3.91%	
16,272.96	20,825.00	33,656.64	-21.86%	4070400000 INVESTMENT INCOME	16,272.96	20,825.00	33,656.64	-21.86%	
-4,962.12	0.00	11,234.30	-100.00%	4070400002 +/- FAIR VALUE OF INVESTMENT	-4,962.12	0.00	11,234.30	-100.00%	
0.00	0.00	0.00	0.00%	4070800000 OVER OR SHORT	0.00	0.00	0.00	0.00%	
0.00	0.00	1,132.50	0.00%	4079800000 GAIN ON FIXED ASSET DISPOSAL	0.00	0.00	1,132.50	0.00%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 Thru Fiscal Year: 2021		From Period 1 Thru Period 1		Division: 00 Champaign Urbana Mass Transit District			As of: 8/18/2020	
Jul-2020	Budget This Period	Jul-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
1,295.76	0.00	1,584.69	100.00%	4079900001 OTHER NON-TRANSPORTATION REV	1,295.76	0.00	1,584.69	100.00%
59,884.58	57,893.50	90,143.81	3.44%	4079900099 ** TOTAL NON-TRANSPORTATION RE	59,884.58	57,893.50	90,143.81	3.44%
411,499.48	515,034.68	483,084.62	-20.10%	4079999999 *** TOTAL TRANS & NON-TRANS REV	411,499.48	515,034.68	483,084.62	-20.10%
4080000000 ** TAX REVENUE								
775,000.00	758,333.33	755,425.00	2.20%	4080100000 PROPERTY TAX REVENUE	775,000.00	758,333.33	755,425.00	2.20%
0.00	0.00	0.00	0.00%	4080100001 PROPERTY TAX - UNCOLLECTIBLE R	0.00	0.00	0.00	0.00%
23,973.79	3,500.00	0.00	584.97%	4080600000 REPLACEMENT TAX REVENUE	23,973.79	3,500.00	0.00	584.97%
0.00	0.00	0.00	0.00%	4089900001 MISCELLANEOUS PROPERTY TAXES	0.00	0.00	0.00	0.00%
798,973.79	761,833.33	755,425.00	4.88%	4089999999 ** TOTAL TAX REVENUE	798,973.79	761,833.33	755,425.00	4.88%
4110000000 ** STATE GRANTS & REIMBURSEME								
2,024,359.61	1,910,358.33	1,998,393.66	5.97%	4110100000 OPERATING ASSISTANCE - STATE	2,024,359.61	1,910,358.33	1,998,393.66	5.97%
0.00	0.00	0.00	0.00%	4110100001 OPERATING ASSIST - DEBT SERVICE	0.00	0.00	0.00	0.00%
2,207.24	0.00	0.00	100.00%	4111000000 STATE GRANT REVENUE	2,207.24	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	4111000001 STATE GRANT REVENUE - PASS TH	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900000 STATE REIMBURSEMENTS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4119900001 STATE REIMB - PASS THRU \$	0.00	0.00	0.00	0.00%
2,026,566.85	1,910,358.33	1,998,393.66	6.08%	4119999999 ** TOTAL STATE GRANTS & REIMB	2,026,566.85	1,910,358.33	1,998,393.66	6.08%
4130000000 ** FEDERAL GRANTS & REIMBURSE								
0.00	0.00	0.00	0.00%	4130100000 OPERATING ASSISTANCE - FEDERAL	0.00	0.00	0.00	0.00%
8,828.95	0.00	0.00	100.00%	4130500000 FEDERAL GRANT REVENUE	8,828.95	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	4130600000 FEDERAL GRANT PASS THRU \$	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%
8,828.95	0.00	0.00	100.00%	4139999999 ** TOTAL FEDERAL GRANTS & REIMB	8,828.95	0.00	0.00	100.00%
4150000000 **OTHER AGENCY REVENUES								
0.00	0.00	0.00	0.00%	4150130000 CONTRIBUTED CAPITAL - GOV'T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4150130010 CONTRIBUTED CAPITAL - NON-GOV'T	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	4159999999 ***TOTAL OTHER AGENCY REVENUE	0.00	0.00	0.00	0.00%
3,245,869.07	3,187,226.34	3,236,903.28	1.84%	4999900099 ***** TOTAL REVENUE *****	3,245,869.07	3,187,226.34	3,236,903.28	1.84%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 1
 Thru Fiscal Year: 2021 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 8/18/2020

Jul-2020	Budget This Period	Jul-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
5000000000 **** E X P E N S E S ***								
5010000000 ** LABOR								
687,936.22	686,000.00	665,589.09	0.28%	5010101000 OPERATORS WAGES	687,936.22	686,000.00	665,589.09	0.28%
101,847.52	108,866.00	89,160.63	-6.45%	5010204000 MECHANICS WAGES - MAINT	101,847.52	108,866.00	89,160.63	-6.45%
61,794.90	69,280.00	65,873.75	-10.80%	5010304000 MAINTENANCE WAGES - MAINT	61,794.90	69,280.00	65,873.75	-10.80%
120,506.59	188,037.75	157,143.81	-35.91%	5010401000 SUPERVISORS SALARIES - OPS	120,506.59	188,037.75	157,143.81	-35.91%
26,558.32	31,207.60	25,525.72	-14.90%	5010404000 SUPERVISORS SALARIES - MAINT	26,558.32	31,207.60	25,525.72	-14.90%
76,440.78	57,025.25	58,465.01	34.05%	5010501000 OVERHEAD SALARIES - OPS	76,440.78	57,025.25	58,465.01	34.05%
39,196.25	40,600.00	44,879.18	-3.46%	5010504000 OVERHEAD SALARIES - MAINT	39,196.25	40,600.00	44,879.18	-3.46%
117,966.11	182,720.00	164,554.17	-35.44%	5010516000 OVERHEAD SALARIES - G&A	117,966.11	182,720.00	164,554.17	-35.44%
15,175.34	13,170.00	5,959.99	15.23%	5010516200 OVERHEAD SALARIES - IT	15,175.34	13,170.00	5,959.99	15.23%
11,120.59	23,010.00	20,498.73	-51.67%	5010601000 CLERICAL WAGES - OPS	11,120.59	23,010.00	20,498.73	-51.67%
0.00	4,292.00	3,708.73	-100.00%	5010604000 CLERICAL WAGES - MAINT	0.00	4,292.00	3,708.73	-100.00%
30,373.72	43,200.00	37,132.71	-29.69%	5010616000 CLERICAL WAGES - G&A	30,373.72	43,200.00	37,132.71	-29.69%
7,376.15	7,638.00	9,484.52	-3.43%	5010616200 CLERICAL WAGES - IT	7,376.15	7,638.00	9,484.52	-3.43%
10,593.20	17,061.00	14,995.49	-37.91%	5010716200 SECURITY WAGES - IT	10,593.20	17,061.00	14,995.49	-37.91%
0.00	0.00	-5,288.66	0.00%	5010801000 LABOR CREDIT - OPS	0.00	0.00	-5,288.66	0.00%
-5,066.58	0.00	-3,399.28	-100.00%	5010804000 LABOR CREDIT - MAINT	-5,066.58	0.00	-3,399.28	-100.00%
0.00	0.00	-954.76	0.00%	5010806000 LABOR CREDIT - G&A	0.00	0.00	-954.76	0.00%
11,389.41	13,618.00	12,128.81	-16.37%	5010816200 MAINTENANCE WAGES - IT	11,389.41	13,618.00	12,128.81	-16.37%
5,318.39	0.00	0.00	100.00%	5010901000 REDUCED/REASSIGNMNT PAY - OPS	5,318.39	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5010904000 REDUCED/REASSIGNMNT PAY - MAI	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916000 REDUCED/REASSIGNMNT PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5010916200 REDUCED/REASSIGNMNT PAY - IT	0.00	0.00	0.00	0.00%
5,012.81	0.00	0.00	100.00%	5011001000 MEAL DELIVERY WAGES - OPS (NON-	5,012.81	0.00	0.00	100.00%
1,323,539.72	1,485,725.60	1,365,457.64	-10.92%	5019999000 ** TOTAL LABOR	1,323,539.72	1,485,725.60	1,365,457.64	-10.92%
5020000000 ** FRINGE BENEFITS								
93,259.73	92,730.00	87,875.22	0.57%	5020101000 FICA - OPS	93,259.73	92,730.00	87,875.22	0.57%
21,542.31	20,760.00	20,213.93	3.77%	5020104000 FICA - MAINT	21,542.31	20,760.00	20,213.93	3.77%
9,819.21	15,525.00	13,775.81	-36.75%	5020116000 FICA - G&A	9,819.21	15,525.00	13,775.81	-36.75%
3,276.85	4,904.00	3,461.89	-33.18%	5020116200 FICA - IT	3,276.85	4,904.00	3,461.89	-33.18%
144,034.09	150,880.00	115,075.06	-4.54%	5020201000 IMRF - OPS	144,034.09	150,880.00	115,075.06	-4.54%
32,194.64	41,666.67	25,847.08	-22.73%	5020204000 IMRF - MAINT	32,194.64	41,666.67	25,847.08	-22.73%
15,654.62	21,667.50	18,850.10	-27.75%	5020216000 IMRF - G&A	15,654.62	21,667.50	18,850.10	-27.75%
4,688.03	6,022.50	4,456.22	-22.16%	5020216200 IMRF - IT	4,688.03	6,022.50	4,456.22	-22.16%
282,740.87	291,550.00	243,878.76	-3.02%	5020301000 MEDICAL INSURANCE - OPS	282,740.87	291,550.00	243,878.76	-3.02%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 Thru Fiscal Year: 2021		From Period 1 Thru Period 1		Division: 00 Champaign Urbana Mass Transit District				As of: 8/18/2020	
Jul-2020	Budget This Period	Jul-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
64,191.20	62,475.00	55,507.71	2.75%	5020304000 MEDICAL INSURANCE - MAINT	64,191.20	62,475.00	55,507.71	2.75%	
34,497.20	29,155.00	28,331.31	18.32%	5020316000 MEDICAL INSURANCE - G&A	34,497.20	29,155.00	28,331.31	18.32%	
14,546.00	15,827.00	12,585.96	-8.09%	5020316200 MEDICAL INSURANCE - IT	14,546.00	15,827.00	12,585.96	-8.09%	
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%	
1,485.19	2,500.00	524.16	-40.59%	5020501000 LIFE INSURANCE - OPS	1,485.19	2,500.00	524.16	-40.59%	
476.77	4,165.00	151.20	-88.55%	5020504000 LIFE INSURANCE - MAINT	476.77	4,165.00	151.20	-88.55%	
2,807.97	4,165.00	57.12	-32.58%	5020516000 LIFE INSURANCE - G&A	2,807.97	4,165.00	57.12	-32.58%	
88.20	1,249.50	26.88	-92.94%	5020516200 LIFE INSURANCE - IT	88.20	1,249.50	26.88	-92.94%	
0.00	0.00	0.00	0.00%	5020601000 OPEB EXPENSE - OPS	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020604000 OPEB EXPENSE - MAINT	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020616000 OPEB EXPENSE - G&A	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5020616200 OPEB EXPENSE - IT	0.00	0.00	0.00	0.00%	
5,526.35	0.00	0.00	100.00%	5020701000 UNEMPLOYMENT INSURANCE - OPS	5,526.35	0.00	0.00	100.00%	
966.30	0.00	0.00	100.00%	5020704000 UNEMPLOYMENT INSURANCE - MAIN	966.30	0.00	0.00	100.00%	
253.07	0.00	0.00	100.00%	5020716000 UNEMPLOYMENT INSURANCE - G&A	253.07	0.00	0.00	100.00%	
850.36	0.00	0.00	100.00%	5020716200 UNEMPLOYMENT INSURANCE - IT	850.36	0.00	0.00	100.00%	
8,736.49	12,500.00	3,497.59	-30.11%	5020801000 WORKERS COMP INSURANCE - OPS	8,736.49	12,500.00	3,497.59	-30.11%	
1,881.77	12,495.00	1,704.45	-84.94%	5020804000 WORKERS COMP INSURANCE - MAIN	1,881.77	12,495.00	1,704.45	-84.94%	
664.27	833.00	652.37	-20.26%	5020816000 WORKERS COMP INSURANCE - G&A	664.27	833.00	652.37	-20.26%	
170.85	2,082.50	375.57	-91.80%	5020816200 WORKERS COMP INSURANCE - IT	170.85	2,082.50	375.57	-91.80%	
16,583.44	27,556.06	26,452.32	-39.82%	5021001000 HOLIDAYS - OPS	16,583.44	27,556.06	26,452.32	-39.82%	
5,582.72	5,031.00	6,859.04	10.97%	5021004000 HOLIDAYS - MAINT	5,582.72	5,031.00	6,859.04	10.97%	
0.00	0.00	0.00	0.00%	5021016000 HOLIDAYS - G&A	0.00	0.00	0.00	0.00%	
464.00	428.00	594.56	8.41%	5021016200 HOLIDAYS - IT	464.00	428.00	594.56	8.41%	
123,221.87	120,631.71	123,826.30	2.15%	5021101000 VACATIONS - OPS	123,221.87	120,631.71	123,826.30	2.15%	
19,443.76	10,502.00	19,065.07	85.14%	5021104000 VACATIONS - MAINT	19,443.76	10,502.00	19,065.07	85.14%	
0.00	0.00	0.00	0.00%	5021116000 VACATION - G&A	0.00	0.00	0.00	0.00%	
471.68	1,733.00	1,172.00	-72.78%	5021116200 VACATIONS - IT	471.68	1,733.00	1,172.00	-72.78%	
5,581.38	3,067.69	5,973.54	81.94%	5021201000 OTHER PAID ABSENCES - OPS	5,581.38	3,067.69	5,973.54	81.94%	
1,070.40	1,000.00	1,080.03	7.04%	5021204000 OTHER PAID ABSENCES - MAINT	1,070.40	1,000.00	1,080.03	7.04%	
0.00	0.00	0.00	0.00%	5021216000 OTHER PAID ABSENCES - G&A	0.00	0.00	0.00	0.00%	
117.92	250.00	0.00	-52.83%	5021216200 OTHER PAID ABSENCES - IT	117.92	250.00	0.00	-52.83%	
3,074.97	4,165.00	2,256.88	-26.17%	5021301000 UNIFORM ALLOWANCES - OPS	3,074.97	4,165.00	2,256.88	-26.17%	
1,459.87	2,083.33	1,721.93	-29.93%	5021304000 UNIFORM ALLOWANCES - MAINT	1,459.87	2,083.33	1,721.93	-29.93%	
127.75	416.67	35.46	-69.34%	5021316200 UNIFORM ALLOWANCES - IT	127.75	416.67	35.46	-69.34%	
2,098.07	7,080.50	2,343.80	-70.37%	5021401000 OTHER FRINGE BENEFITS - OPS	2,098.07	7,080.50	2,343.80	-70.37%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 1
 Thru Fiscal Year: 2021 Thru Period 1

Division: 00 Champaign Urbana Mass Transit District

As of: 8/18/2020

Jul-2020	Budget This Period	Jul-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
431.01	1,666.67	440.41	-74.14%	5021404000 OTHER FRINGE BENEFITS - MAINT	431.01	1,666.67	440.41	-74.14%
3,060.51	1,749.30	3,573.20	74.96%	5021416000 OTHER FRINGE BENEFITS - G&A	3,060.51	1,749.30	3,573.20	74.96%
146.51	1,915.90	149.70	-92.35%	5021416200 OTHER FRINGE BENEFITS - IT	146.51	1,915.90	149.70	-92.35%
94,011.97	144,338.60	133,477.32	-34.87%	5021501000 EARNED TIME - OPS	94,011.97	144,338.60	133,477.32	-34.87%
17,737.93	24,773.70	16,418.02	-28.40%	5021504000 EARNED TIME - MAINT	17,737.93	24,773.70	16,418.02	-28.40%
1,050.53	813.50	2,479.05	29.14%	5021516200 EARNED TIME - IT	1,050.53	813.50	2,479.05	29.14%
11,069.79	14,216.00	10,699.18	-22.13%	5021604000 TOOL ALLOWANCE - MAINT	11,069.79	14,216.00	10,699.18	-22.13%
0.00	3,067.69	3,838.62	-100.00%	5021701000 DISABILITY - OPS	0.00	3,067.69	3,838.62	-100.00%
681.24	583.10	0.00	16.83%	5021704000 DISABILITY - MAINT	681.24	583.10	0.00	16.83%
0.00	0.00	0.00	0.00%	5021716200 DISABILITY - IT	0.00	0.00	0.00	0.00%
0.00	0.00	342.48	0.00%	5021801000 WORKERS COMP - PAYROLL - OPS	0.00	0.00	342.48	0.00%
0.00	0.00	0.00	0.00%	5021804000 WORKERS COMP - PAYROLL - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021816200 WORKERS COMP - PAYROLL - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021901000 ROTATION BOARD PAY - OPS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021904000 ROTATION BOARD PAY - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916000 ROTATION BOARD PAY - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5021916200 ROTATION BOARD PAY - IT	0.00	0.00	0.00	0.00%
0.00	16,660.00	0.00	-100.00%	5022001000 EARLY RETIREMENT PLAN - OPS	0.00	16,660.00	0.00	-100.00%
0.00	8,330.00	0.00	-100.00%	5022004000 EARLY RETIREMENT PLAN - MAINT	0.00	8,330.00	0.00	-100.00%
0.00	833.33	0.00	-100.00%	5022016000 EARLY RETIREMENT PLAN - G&A	0.00	833.33	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%
44,189.56	0.00	0.00	100.00%	5023001000 "SICK BANK" EXPENSES - OPS	44,189.56	0.00	0.00	100.00%
7,204.94	0.00	0.00	100.00%	5023004000 "SICK BANK" EXPENSES - MAINT	7,204.94	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5023016000 "SICK BANK" EXPENSES - G&A	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5023016200 "SICK BANK" EXPENSES - IT	0.00	0.00	0.00	0.00%
1,103,234.16	1,196,045.42	999,647.30	-7.76%	5029999900 ** TOTAL FRINGE BENEFITS	1,103,234.16	1,196,045.42	999,647.30	-7.76%
5030000000 ** SERVICES								
33,927.92	83,300.00	26,056.28	-59.27%	5030316000 PROFESSIONAL SERVICES - G&A	33,927.92	83,300.00	26,056.28	-59.27%
0.00	250.00	0.00	-100.00%	5030316200 PROFESSIONAL SERVICES - IT	0.00	250.00	0.00	-100.00%
0.00	0.00	0.00	0.00%	5030316300 PROFESSIONAL SERVICES - IT - NON	0.00	0.00	0.00	0.00%
0.00	17,826.20	0.00	-100.00%	5030316400 PROFESSIONAL SERVICES - G&A - N	0.00	17,826.20	0.00	-100.00%
0.00	0.00	0.00	0.00%	5030404000 TEMPORARY HELP - MAINT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030416000 TEMPORARY HELP - G&A	0.00	0.00	0.00	0.00%
0.00	5,000.00	22,078.55	-100.00%	5030501000 CONTRACT MAINTENANCE - OPS	0.00	5,000.00	22,078.55	-100.00%
9,385.67	9,583.33	10,948.19	-2.06%	5030504000 CONTRACT MAINTENANCE - MAINT	9,385.67	9,583.33	10,948.19	-2.06%
39,520.46	49,980.00	38,819.06	-20.93%	5030516000 CONTRACT MAINTENANCE - G&A	39,520.46	49,980.00	38,819.06	-20.93%
1,575.72	2,915.50	1,888.79	-45.95%	5030516200 CONTRACT MAINTENANCE - IT	1,575.72	2,915.50	1,888.79	-45.95%

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Budget Analysis Report

From Fiscal Year: 2021 From Period 1 Division: 00 Champaign Urbana Mass Transit District As of: 8/18/2020
 Thru Fiscal Year: 2021 Thru Period 1

Jul-2020	Budget This Period	Jul-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
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	3,748.50	2,119.50	-100.00%	5030801000 PRINTING SERVICES - OPS	0.00	3,748.50	2,119.50	-100.00%
0.00	0.00	0.00	0.00%	5030804000 PRINTING SERVICES - MAINT	0.00	0.00	0.00	0.00%
0.00	333.20	1,432.00	-100.00%	5030816000 PRINTING SERVICES - G&A	0.00	333.20	1,432.00	-100.00%
0.00	0.00	0.00	0.00%	5030816200 PRINTING SERVICES - IT	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5030816300 PRINTING SERVICES - IT - NON-REIM	0.00	0.00	0.00	0.00%
821.98	3,332.00	1,232.69	-75.33%	5039901000 OTHER SERVICES - OPS	821.98	3,332.00	1,232.69	-75.33%
0.00	500.00	0.00	-100.00%	5039904000 OTHER SERVICES - MAINT	0.00	500.00	0.00	-100.00%
2,096.35	8,330.00	17,015.41	-74.83%	5039916000 OTHER SERVICES - G&A	2,096.35	8,330.00	17,015.41	-74.83%
1,037.98	416.67	668.97	149.11%	5039916200 OTHER SERVICES - IT	1,037.98	416.67	668.97	149.11%
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%
88,366.08	185,515.40	122,259.44	-52.37%	5039999900 ** TOTAL SERVICES	88,366.08	185,515.40	122,259.44	-52.37%
5040000000 ** MATERIALS & SUPPLIES CONSUM								
66,372.02	186,300.00	98,065.59	-64.37%	5040101000 FUEL & LUBRICANTS - OPS	66,372.02	186,300.00	98,065.59	-64.37%
6,500.00	7,900.50	7,883.48	-17.73%	5040104000 FUEL & LUBRICANTS - MAINT	6,500.00	7,900.50	7,883.48	-17.73%
10,298.10	12,736.00	12,510.19	-19.14%	5040201000 TIRES & TUBES - OPS - MB DO	10,298.10	12,736.00	12,510.19	-19.14%
1,641.80	916.67	1,044.53	79.10%	5040204000 TIRES & TUBES - MAINT - DR DO	1,641.80	916.67	1,044.53	79.10%
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	5,260.93	-100.00%	5040304000 GARAGE EQUIPMENT REPAIRS - MAI	0.00	4,166.67	5,260.93	-100.00%
9,276.74	11,662.00	9,682.84	-20.45%	5040404000 BLDG & GROUND REPAIRS - MAINT -	9,276.74	11,662.00	9,682.84	-20.45%
0.00	4,165.00	1,386.75	-100.00%	5040404001 BLDG & GROUND REPAIRS - MAINT -	0.00	4,165.00	1,386.75	-100.00%
0.00	0.00	0.00	0.00%	5040404002 BLDG & GROUND REPAIRS - MAINT -	0.00	0.00	0.00	0.00%
1,986.68	10,829.00	9,587.40	-81.65%	5040416200 BLDG & GROUND REPAIRS - IT	1,986.68	10,829.00	9,587.40	-81.65%
46.55	0.00	375.00	100.00%	5040416300 BLDG & GROUND REPAIRS - IT - NON	46.55	0.00	375.00	100.00%
0.00	0.00	0.00	0.00%	5040416400 BLDG & GROUND REPAIRS - G&A - N	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5040500001 REVENUE VEHICLE REPAIRS - CORE	0.00	0.00	0.00	0.00%
124,218.17	200,000.00	113,046.72	-37.89%	5040504000 REVENUE VEHICLE REPAIRS	124,218.17	200,000.00	113,046.72	-37.89%
1,856.49	1,666.67	1,432.76	11.39%	5040604000 NON-REVENUE VEHICLE REPAIRS	1,856.49	1,666.67	1,432.76	11.39%
6,286.47	5,000.00	10,181.47	25.73%	5040704000 SERVICE SUPPLIES - MAINT	6,286.47	5,000.00	10,181.47	25.73%
811.43	2,333.33	1,754.29	-65.22%	5040716200 SERVICE SUPPLIES - IT	811.43	2,333.33	1,754.29	-65.22%
0.00	4,248.30	1,372.75	-100.00%	5040801000 OFFICE SUPPLIES - OPS	0.00	4,248.30	1,372.75	-100.00%
95.46	3,750.00	83.94	-97.45%	5040804000 OFFICE SUPPLIES - MAINT	95.46	3,750.00	83.94	-97.45%
1,006.22	1,249.50	949.53	-19.47%	5040816000 OFFICE SUPPLIES - G&A	1,006.22	1,249.50	949.53	-19.47%
0.00	500.00	0.00	-100.00%	5040816200 OFFICE SUPPLIES - IT	0.00	500.00	0.00	-100.00%
396.66	0.00	0.00	100.00%	5040901000 COMPUTER & SERVER - MISC EXP'S -	396.66	0.00	0.00	100.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 Thru Fiscal Year: 2021		From Period 1 Thru Period 1		Division: 00 Champaign Urbana Mass Transit District				As of: 8/18/2020	
Jul-2020	Budget This Period	Jul-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 Budget Ytd	Last Ytd	Act/Bgt Var %	
0.00	0.00	0.00	0.00%	5040904000 COMPUTER & SERVER - MISC EXP'S -	0.00	0.00	0.00	0.00%	
20,230.83	0.00	5,076.29	100.00%	5040916000 COMPUTER & SERVER - MISC EXP'S -	20,230.83	0.00	5,076.29	100.00%	
0.00	0.00	0.00	0.00%	5040916200 COMPUTER & SERVER - MISC EXP'S -	0.00	0.00	0.00	0.00%	
102.00	0.00	0.00	100.00%	5041001000 SAFETY & TRAINING - OPS	102.00	0.00	0.00	100.00%	
0.00	0.00	226.56	0.00%	5041004000 SAFETY & TRAINING - MAINT	0.00	0.00	226.56	0.00%	
1,823.44	6,250.00	1,211.50	-70.82%	5041104000 PASSENGER SHELTER REPAIRS	1,823.44	6,250.00	1,211.50	-70.82%	
45,465.00	416.50	0.00	> 999.99%	5041201000 SMALL TOOLS & EQUIP - OPS	45,465.00	416.50	0.00	> 999.99%	
1,230.57	5,414.50	2,830.88	-77.27%	5041204000 SMALL TOOLS & EQUIP - MAINT	1,230.57	5,414.50	2,830.88	-77.27%	
0.00	7,913.50	1,425.93	-100.00%	5041216000 SMALL TOOLS & EQUIP - G&A	0.00	7,913.50	1,425.93	-100.00%	
554.71	1,249.50	0.00	-55.61%	5041216200 SMALL TOOLS & EQUIP - IT	554.71	1,249.50	0.00	-55.61%	
0.00	0.00	0.00	0.00%	5041216300 SMALL TOOLS & EQUIP - IT - NON-REI	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5041216400 SMALL TOOLS & EQUIP - G&A - NON-	0.00	0.00	0.00	0.00%	
0.00	0.00	0.00	0.00%	5041304000 FAREBOX REPAIRS	0.00	0.00	0.00	0.00%	
6,706.60	0.00	1,821.53	100.00%	5041404000 CAD/AVL,CAMERA,RADIO REPAIRS -	6,706.60	0.00	1,821.53	100.00%	
1,289.27	0.00	11,686.19	100.00%	5041504000 ADA VEHICLE REPAIRS - MAINT	1,289.27	0.00	11,686.19	100.00%	
308,195.21	478,667.64	298,897.05	-35.61%	5049999900 ** TOTAL MATERIAL & SUPPLIES	308,195.21	478,667.64	298,897.05	-35.61%	
5050000000 **UTILITIES									
33,197.67	23,945.50	23,988.57	38.64%	5050216000 ** UTILITIES - G&A	33,197.67	23,945.50	23,988.57	38.64%	
6,409.58	5,551.00	6,942.53	15.47%	5050216200 ** UTILITIES - IT	6,409.58	5,551.00	6,942.53	15.47%	
3,691.63	2,820.00	3,427.90	30.91%	5050216300 ** UTILITIES - IT - NON-REIMB	3,691.63	2,820.00	3,427.90	30.91%	
244.25	0.00	146.68	100.00%	5050216400 ** UTILITIES - G&A - NON-REIMB	244.25	0.00	146.68	100.00%	
43,543.13	32,316.50	34,505.68	34.74%	5059999900 **TOTAL UTILITIES	43,543.13	32,316.50	34,505.68	34.74%	
5060000000 ** CASUALTY & LIABILITY COSTS									
2,295.64	5,831.00	2,560.89	-60.63%	5060104000 PHYSICAL DAMAGE PREMIUMS - MAI	2,295.64	5,831.00	2,560.89	-60.63%	
0.00	0.00	0.00	0.00%	5060116200 PHYSICAL DAMAGE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
-5,042.68	-2,083.33	-5,429.81	142.05%	5060204000 PHYSICAL DAMAGE RECOVERIES - M	-5,042.68	-2,083.33	-5,429.81	142.05%	
44,517.15	47,897.50	43,914.03	-7.06%	5060316000 PL & PD INSURANCE PREMIUMS - G&	44,517.15	47,897.50	43,914.03	-7.06%	
0.00	0.00	0.00	0.00%	5060316200 PL & PD INSURANCE PREMIUMS - IT	0.00	0.00	0.00	0.00%	
35,220.52	47,897.50	35,543.27	-26.47%	5060416000 UNINSURED PL & PD PAYOUTS - G&A	35,220.52	47,897.50	35,543.27	-26.47%	
2,537.64	3,332.00	2,560.89	-23.84%	5060816000 UNINSURED PL & PD PAYOUTS - G&A	2,537.64	3,332.00	2,560.89	-23.84%	
79,528.27	102,874.67	79,149.27	-22.69%	5069999900 ** TOTAL CASUALTY & LIABILITY	79,528.27	102,874.67	79,149.27	-22.69%	

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021 From Period 1 Division: 00 Champaign Urbana Mass Transit District As of: 8/18/2020
 Thru Fiscal Year: 2021 Thru Period 1

Jul-2020	Budget This Period	Jul-2019	Act/Bgt Var %		Actual Ytd	Jul-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
5070000000 ** TAXES								
1,500.00	0.00	1,200.00	100.00%	5070316000 PROPERTY TAXES	1,500.00	0.00	1,200.00	100.00%
312.50	0.00	312.50	100.00%	5070316400 PROPERTY TAXES - NON-REIMB	312.50	0.00	312.50	100.00%
1,550.00	0.00	0.00	100.00%	5070401000 VEHICLE LICENSING FEES - OPS	1,550.00	0.00	0.00	100.00%
0.00	0.00	0.00	0.00%	5070416000 VEHICLE LICENSING FEES - G&A	0.00	0.00	0.00	0.00%
2,634.14	3,333.33	2,618.60	-20.98%	5070501000 FUEL TAX	2,634.14	3,333.33	2,618.60	-20.98%
5,996.64	3,333.33	4,131.10	79.90%	5079999900 ** TOTAL TAXES	5,996.64	3,333.33	4,131.10	79.90%
5080100000 ** PURCHASED TRANSPORTATION								
1,496.00	13,328.00	12,762.40	-88.78%	5080116000 CABS	1,496.00	13,328.00	12,762.40	-88.78%
76,072.78	74,970.00	75,794.15	1.47%	5080216000 ADA CONTRACTS	76,072.78	74,970.00	75,794.15	1.47%
77,568.78	88,298.00	88,556.55	-12.15%	5089999900 **TOTAL PURCHASED TRANSPORTA	77,568.78	88,298.00	88,556.55	-12.15%
5090000000 ** MISCELLANEOUS EXPENSES								
19,254.36	7,497.00	9,643.92	156.83%	5090116000 DUES & SUBSCRIPTIONS - G&A	19,254.36	7,497.00	9,643.92	156.83%
3,264.00	8,330.00	19,173.54	-60.82%	5090216000 TRAVEL & MEETINGS - G&A	3,264.00	8,330.00	19,173.54	-60.82%
0.00	0.00	0.00	0.00%	5090716000 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00%
7,335.75	16,666.67	23,346.76	-55.99%	5090816000 ADVERTISING EXPENSES - G&A	7,335.75	16,666.67	23,346.76	-55.99%
0.00	0.00	0.00	0.00%	5090816200 ADVERTISING EXPENSES - IT	0.00	0.00	0.00	0.00%
0.00	666.67	0.00	-100.00%	5090916000 TRUSTEE COMPENSATION	0.00	666.67	0.00	-100.00%
0.00	500.00	750.50	-100.00%	5091016000 POSTAGE	0.00	500.00	750.50	-100.00%
0.00	0.00	0.00	0.00%	5091516000 LOSS/DISPOSAL FIXED ASSETS	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5091616000 ADVERTISING SERVICES EXPENSE	0.00	0.00	0.00	0.00%
0.00	0.00	100.00	0.00%	5091716000 SUBSTANCE ABUSE PROGRAM	0.00	0.00	100.00	0.00%
-45.00	1,666.67	180.00	-102.70%	5099901000 OTHER MISC EXPENSES - OPS	-45.00	1,666.67	180.00	-102.70%
668.31	1,666.67	836.93	-59.90%	5099904000 OTHER MISC EXPENSES - MAINT	668.31	1,666.67	836.93	-59.90%
6,500.07	9,579.50	9,119.41	-32.15%	5099916000 OTHER MISC EXPENSES - G&A	6,500.07	9,579.50	9,119.41	-32.15%
270.50	2,915.50	93.75	-90.72%	5099916200 OTHER MISC EXPENSES - IT	270.50	2,915.50	93.75	-90.72%
0.00	3,748.50	0.00	-100.00%	5099916300 OTHER MISC EXPENSES - IT - NON-R	0.00	3,748.50	0.00	-100.00%
0.00	0.00	99.74	0.00%	5099916400 OTHER MISC EXPENSES - G&A - NON	0.00	0.00	99.74	0.00%
0.00	0.00	-398.00	0.00%	5099926000 UNALLOCATED EXPENSES	0.00	0.00	-398.00	0.00%
37,247.99	53,237.18	62,946.55	-30.03%	5099999900 ** TOTAL MISCELLANEOUS EXPENS	37,247.99	53,237.18	62,946.55	-30.03%
5110000000 ** INTEREST EXPENSES								
0.00	0.00	0.00	0.00%	5110116000 INTEREST - LONG-TERM DEBTS	0.00	0.00	0.00	0.00%
21,865.24	0.00	172.03	100.00%	5110216000 INTEREST - SHORT-TERM DEBTS	21,865.24	0.00	172.03	100.00%
21,865.24	0.00	172.03	100.00%	5119999900 ** TOTAL INTEREST	21,865.24	0.00	172.03	100.00%

Champaign Urbana Mass Transit District

Budget Analysis Report

From Fiscal Year: 2021		From Period 1		Division: 00 Champaign Urbana Mass Transit District				As of: 8/18/2020	
Thru Fiscal Year: 2021		Thru Period 1							
Jul-2020	Budget This Period	Jul-2019	Act/Bgt Var %			Actual Ytd	Jul-2020 Budget Ytd	Last Ytd	Act/Bgt Var %
5120000000 ** LEASE & RENTALS									
0.00	18,742.50	0.00	-100.00%	5120401000	PASSENGER REVENUE VEHICLES -	0.00	18,742.50	0.00	-100.00%
706.04	2,000.00	0.00	-64.70%	5120516000	SERVICE VEHICLE LEASES	706.04	2,000.00	0.00	-64.70%
2,007.21	24,990.00	2,007.21	-91.97%	5120704000	GARAGE EQUIPMENT LEASES - MAIN	2,007.21	24,990.00	2,007.21	-91.97%
0.00	0.00	0.00	0.00%	5120901000	RADIO EQUIPMENT LEASES - OPS	0.00	0.00	0.00	0.00%
8,529.41	0.00	2,959.24	100.00%	5121216000	G&A FACILITIES LEASES	8,529.41	0.00	2,959.24	100.00%
10,234.70	0.00	11,582.12	100.00%	5121301000	MISC LEASES - OPS	10,234.70	0.00	11,582.12	100.00%
1,878.89	0.00	0.00	100.00%	5121304000	MISC LEASES - MAINT	1,878.89	0.00	0.00	100.00%
0.00	1,332.80	0.00	-100.00%	5121316000	MISC LEASES - G&A	0.00	1,332.80	0.00	-100.00%
653.43	0.00	653.43	100.00%	5121316200	MISC LEASES - IT	653.43	0.00	653.43	100.00%
0.00	0.00	0.00	0.00%	5121316300	MISC LEASES - IT - NON-REIMB	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5121316400	MISC LEASES - G&A - NON-REIMB	0.00	0.00	0.00	0.00%
24,009.68	47,065.30	17,202.00	-48.99%	5129999900	** TOTAL LEASE & RENTALS	24,009.68	47,065.30	17,202.00	-48.99%
5130000000 ** DEPRECIATION									
0.00	0.00	0.00	0.00%	5130201000	PASSENGER SHELTER DEPRECIATIO	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5130401000	REVENUE VEHICLE DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5130516000	SERVICE VEHICLE DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5130704000	GARAGE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5130901000	REVENUE VEHICLE RADIO EQUIP DE	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131016000	COMPUTER EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131116000	REVENUE COLLECTION EQUIP DEPR	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131216000	G&A FACILITIES DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131316000	G&A SYSTEM DEVELOPMENT DEPR	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131416000	MISCELLANEOUS EQUIP DEPR	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5131516000	OFFICE EQUIP DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5139999900	** TOTAL DEPRECIATION	0.00	0.00	0.00	0.00%
0.00	0.00	0.00	0.00%	5170116000	DEBT SERVICE ON EQUIPMENT & FA	0.00	0.00	0.00	0.00%
3,113,094.90	3,673,079.04	3,072,924.61	-15.25%	5999990000	**** TOTAL EXPENSES ****	3,113,094.90	3,673,079.04	3,072,924.61	-15.25%
132,774.17	-485,852.70	163,978.67	-127.33%	5999999800	NET SURPLUS (DEFICIT)	132,774.17	-485,852.70	163,978.67	-127.33%

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

From Date: 07/01/2020

Thru Date: 07/31/2020

Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
150571	7/2/2020	A1934	ADVANCE AUTO PARTS	\$18.29	\$0.00	\$18.29	
150572	7/2/2020	A3065	AHEAD OF OUR TIME PUBLISHING, INC.	\$500.00	\$0.00	\$500.00	
150573	7/2/2020	A4804	ALPHA CONTROLS & SERVICES LLC	\$1,229.82	\$0.00	\$1,229.82	
150574	7/2/2020	A5085	AMERENIP	\$275.61	\$0.00	\$275.61	
150575	7/2/2020	A5115	AMERICAN PUBLIC TRANSPORTATION ASSOC.	\$35,500.00	\$0.00	\$35,500.00	
150576	7/2/2020	A7370	ARENDS HOGAN WALKER LLC	\$450.44	\$0.00	\$450.44	
150577	7/2/2020	A8007	AT & T	\$2,044.71	\$0.00	\$2,044.71	
150578	7/2/2020	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$754.00	\$0.00	\$754.00	
150579	7/2/2020	B2227	BERG TANKS	\$1,500.00	\$0.00	\$1,500.00	
150580	7/2/2020	B4890	MATTHEW BLUE	\$500.00	\$0.00	\$500.00	
150581	7/2/2020	B6350	MARK PORTER	\$39.85	\$0.00	\$39.85	
150582	7/2/2020	B6448	HOWARD BOVAN	\$194.79	\$0.00	\$194.79	
150583	7/2/2020	B8580	BUS & TRUCK OF CHICAGO, INC.	\$9,147.24	\$0.00	\$9,147.24	
150584	7/2/2020	C0372	LOGAN CARR	\$500.00	\$0.00	\$500.00	
150585	7/2/2020	C1136	CCG, INC.	\$116.90	\$0.00	\$116.90	
150586	7/2/2020	C2159	CENTRAL STATES BUS SALES, INC.	\$178.77	\$0.00	\$178.77	
150587	7/2/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$2,247.45	\$0.00	\$2,247.45	
150588	7/2/2020	C2995	PAUL CHAMBERLAIN	\$500.00	\$0.00	\$500.00	
150589	7/2/2020	C3069	CHAMPAIGN CO. GIS CONSORTIUM	\$5,565.00	\$0.00	\$5,565.00	
150590	7/2/2020	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$10,536.62	\$0.00	\$10,536.62	
150591	7/2/2020	C3105	CHEMICAL MAINTENANCE INC.	\$385.66	\$0.00	\$385.66	
150592	7/2/2020	C3249	MICHAEL CHUBB	\$250.00	\$0.00	\$250.00	
150593	7/2/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$548.67	\$0.00	\$548.67	
150594	7/2/2020	C4647	COVENTBRIDGE USA INC	\$265.00	\$265.00	\$0.00	
150595	7/2/2020	C6259	COMMERCE BANK CREDIT CARD	\$1,254.79	\$0.00	\$1,254.79	
150596	7/2/2020	C6263	COMCAST CABLE	\$850.00	\$0.00	\$850.00	
150597	7/2/2020	C6490	GREGORY E. COZAD	\$500.00	\$0.00	\$500.00	
150598	7/2/2020	D3575	DIRECT ENERGY BUSINESS	\$12,066.56	\$0.00	\$12,066.56	
150599	7/2/2020	D6449	AUSTIN DOWNEN	\$500.00	\$0.00	\$500.00	
150600	7/2/2020	D6450	MICHAEL G DOWNEN	\$500.00	\$0.00	\$500.00	
150601	7/2/2020	E3394	MICHAEL EILBRACHT	\$500.00	\$0.00	\$500.00	
150602	7/2/2020	E5900	EAN SERVICES, LLC	\$1,411.54	\$0.00	\$1,411.54	
150603	7/2/2020	F2014	F.E. MORAN, INC. FIRE PROTECTION	\$217.50	\$0.00	\$217.50	
150604	7/2/2020	F3530	G. AARON FINLEY	\$500.00	\$0.00	\$500.00	
150605	7/2/2020	F6367	FORD CITY	\$109.64	\$0.00	\$109.64	
150606	7/2/2020	F6380	REBEKKA BOLT	\$500.00	\$0.00	\$500.00	
150607	7/2/2020	F7314	THOMAS R. FRANKS	\$500.00	\$0.00	\$500.00	
150608	7/2/2020	G0350	QUINTON GARRETT	\$500.00	\$0.00	\$500.00	
150609	7/2/2020	G3484	GILLIG LLC	\$96.12	\$0.00	\$96.12	
150610	7/2/2020	G6300	GOODYEAR TIRE & RUBBER CO	\$9,963.10	\$0.00	\$9,963.10	
150611	7/2/2020	G7308	GRAINGER	\$303.00	\$0.00	\$303.00	
150612	7/2/2020	G8488	GULLIFORD SEPTIC & SEWER	\$528.29	\$0.00	\$528.29	
150613	7/2/2020	H2015	MICHAEL HEALEA	\$500.00	\$0.00	\$500.00	
150614	7/2/2020	H8359	STEVEN HUBER	\$500.00	\$0.00	\$500.00	
150615	7/2/2020	H8390	HUDSON TECHNOLOGIES, INC.	\$2,381.25	\$0.00	\$2,381.25	
150616	7/2/2020	I4747	ILLINI FS, INC.	\$17,824.29	\$0.00	\$17,824.29	
150617	7/2/2020	I4790	ILLINOIS-AMERICAN WATER	\$1,741.00	\$0.00	\$1,741.00	
150618	7/2/2020	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$285.18	\$0.00	\$285.18	
150619	7/2/2020	K2190	KEN'S OIL SERVICE, INC.	\$9,534.08	\$0.00	\$9,534.08	
150620	7/2/2020	K3575	KIRK'S AUTOMOTIVE	\$5,940.00	\$0.00	\$5,940.00	
150621	7/2/2020	L3506	PATRICK LINDSTROM	\$500.00	\$0.00	\$500.00	
150622	7/2/2020	L6446	LOWE'S	\$541.39	\$0.00	\$541.39	
150623	7/2/2020	L8604	AARON LUTZ	\$500.00	\$0.00	\$500.00	
150624	7/2/2020	L8605	CHARLES LUTZ	\$500.00	\$0.00	\$500.00	
150625	7/2/2020	M1269	MCS OFFICE TECHNOLOGIES	\$11,157.05	\$0.00	\$11,157.05	
150626	7/2/2020	M2149	MESIROW INSURANCE SERVICES, INC.	\$1,028.00	\$0.00	\$1,028.00	
150627	7/2/2020	M2179	MENARD'S	\$626.90	\$0.00	\$626.90	
150628	7/2/2020	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
150629	7/2/2020	M3399	MIDWEST MAILING & SHIPPING SYSTEMS, INC.	\$240.00	\$0.00	\$240.00	
150630	7/2/2020	N0320	NAPA AUTO PARTS	\$42.10	\$0.00	\$42.10	
150631	7/2/2020	N2191	NELSON/NYGAARD CONSULTING ASSOC. INC.	\$1,743.48	\$0.00	\$1,743.48	
150632	7/2/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
150633	7/2/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	X
150634	7/2/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,320.52	\$0.00	\$10,320.52	
150635	7/2/2020	N2296	CORPORATE VIDEO LLC	\$1,000.00	\$0.00	\$1,000.00	
150636	7/2/2020	O4575	OLD REPUBLIC SURETY GROUP	\$100.00	\$0.00	\$100.00	
150637	7/2/2020	P7593	DAN PRUTSMAN	\$0.00	\$0.00	\$0.00	X
150638	7/2/2020	R3488	RILCO OF PEORIA, INC.	\$2,116.98	\$0.00	\$2,116.98	

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

From Date: 07/01/2020

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Check #	Check Date	Ref #	Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
150639	7/2/2020	R6120	ROGARDS OFFICE PRODUCTS	\$728.05	\$25.97	\$702.08	
150640	7/2/2020	R8582	TYLER RUSH	\$500.00	\$0.00	\$500.00	
150641	7/2/2020	S0060	SAFEWORKS ILLINOIS	\$1,290.00	\$135.00	\$1,155.00	
150642	7/2/2020	S0078	SAFETY-KLEEN CORP.	\$51.70	\$0.00	\$51.70	
150643	7/2/2020	S1156	SCHOONOVER SEWER SERVICE	\$230.00	\$0.00	\$230.00	
150644	7/2/2020	S3003	RUSSELL E SHAFFER III	\$396.00	\$0.00	\$396.00	
150645	7/2/2020	S3487	SILVER MACHINE SHOP	\$245.00	\$0.00	\$245.00	
150646	7/2/2020	S35005	ZACHARY A. SIMS	\$375.00	\$0.00	\$375.00	
150647	7/2/2020	S6232	AUTUMN SOLIMAN	\$255.82	\$0.00	\$255.82	
150648	7/2/2020	S8560	SURFACE 51	\$10,140.00	\$0.00	\$10,140.00	
150649	7/2/2020	S9020	SYN-TECH SYSTEMS, INC.	\$656.00	\$0.00	\$656.00	
150650	7/2/2020	T0475	GRANT TAYLOR	\$500.00	\$0.00	\$500.00	
150651	7/2/2020	T3063	THERMO KING MIDWEST, INC.	\$968.89	\$0.00	\$968.89	
150652	7/2/2020	T7510	TROPHYTIME	\$9.65	\$0.00	\$9.65	
150653	7/2/2020	T7590	TRUCK CENTERS, INC.	\$467.75	\$0.00	\$467.75	
150654	7/2/2020	U5180	UNITED PARCEL SERVICE	\$19.36	\$0.00	\$19.36	
150655	7/2/2020	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
150656	7/2/2020	U7357	CITY OF URBANA	\$150.00	\$0.00	\$150.00	
150657	7/2/2020	V2175	VELOCITY EHS	\$3,299.00	\$0.00	\$3,299.00	
150658	7/2/2020	V2233	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
150659	7/2/2020	W3508	ZACKARY WINGLER	\$500.00	\$0.00	\$500.00	
150660	7/2/2020	W3586	BRADLEY P. WITT	\$500.00	\$0.00	\$500.00	
150661	7/9/2020	A1934	ADVANCE AUTO PARTS	\$11.65	\$0.00	\$11.65	
150662	7/9/2020	A2488	AFLAC GROUP INSURANCE	\$362.24	\$0.00	\$362.24	
150663	7/9/2020	A2825	AICPA	\$285.00	\$0.00	\$285.00	
150664	7/9/2020	A5085	AMERENIP	\$577.88	\$0.00	\$577.88	
150665	7/9/2020	A5569	JENNIFER ANDEREGG	\$20.34	\$0.00	\$20.34	
150666	7/9/2020	A8007	AT & T	\$86.59	\$0.00	\$86.59	
150667	7/9/2020	A8011	AT&T MOBILITY-CC	\$337.87	\$0.00	\$337.87	
150668	7/9/2020	B0427	BARBECK COMMUNICATION	\$305.10	\$305.10	\$0.00	
150669	7/9/2020	B3555	BIRKEY'S FARM STORE, INC.	\$1,734.06	\$0.00	\$1,734.06	
150670	7/9/2020	B4510	BLACK & COMPANY	\$156.96	\$0.00	\$156.96	
150671	7/9/2020	B8501	BUMPER TO BUMPER	\$545.75	\$0.00	\$545.75	
150672	7/9/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$1,622.71	\$0.00	\$1,622.71	
150673	7/9/2020	C3105	CHEMICAL MAINTENANCE INC.	\$1,865.56	\$0.00	\$1,865.56	
150674	7/9/2020	C3512	CINTAS FIRST AID & SAFETY	\$66.80	\$0.00	\$66.80	
150675	7/9/2020	C4511	CLARKE POWER SERVICES, INC.	\$667.46	\$0.00	\$667.46	
150676	7/9/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$501.19	\$0.00	\$501.19	
150677	7/9/2020	C4675	CLIFTONLARSONALLEN LLP	\$324.00	\$0.00	\$324.00	
150678	7/9/2020	C6262	COMBINED CHARITABLE CAMPAIGN	\$7,325.69	\$0.00	\$7,325.69	
150679	7/9/2020	C6282	CONNOR COMPANY	\$658.98	\$0.00	\$658.98	
150680	7/9/2020	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$8.81	\$0.00	\$8.81	
150681	7/9/2020	C8450	CU HARDWARE COMPANY	\$17.25	\$0.00	\$17.25	
150682	7/9/2020	C8500	CUMMINS CROSSPOINT	\$435.30	\$0.00	\$435.30	
150683	7/9/2020	D0423	DAVE & HARRY LOCKSMITHS	\$36.00	\$0.00	\$36.00	
150684	7/9/2020	D2012	DEAN'S GRAPHICS	\$288.00	\$0.00	\$288.00	
150685	7/9/2020	D2210	DEPKE GASES & WELDING SUPPLIES	\$26.43	\$0.00	\$26.43	
150686	7/9/2020	D2848	DETAILER'S TRAINING	\$239.85	\$0.00	\$239.85	
150687	7/9/2020	D3575	DIRECT ENERGY BUSINESS	\$9,324.00	\$0.00	\$9,324.00	
150688	7/9/2020	D8520	DUNCAN SUPPLY CO. INC.	\$9.36	\$0.00	\$9.36	
150689	7/9/2020	E0351	E.L. PRUITT COMPANY	\$20,992.85	\$0.00	\$20,992.85	
150690	7/9/2020	E3390	EIGHT 22, LLC	\$10,000.00	\$0.00	\$10,000.00	
150691	7/9/2020	F0365	FASTENAL COMPANY	\$91.87	\$0.00	\$91.87	
150692	7/9/2020	F0367	FASTENERS ETC., INC.	\$74.59	\$0.00	\$74.59	
150693	7/9/2020	F2165	TIMOTHY FELDKAMP	\$1,705.00	\$0.00	\$1,705.00	
150694	7/9/2020	F6367	FORD CITY	\$128.79	\$0.00	\$128.79	
150695	7/9/2020	G3484	GILLIG LLC	\$799.11	\$0.00	\$799.11	
150696	7/9/2020	G4293	GLOBAL TECHNICAL SYSTEMS, INC.	\$3,268.96	\$0.00	\$3,268.96	
150697	7/9/2020	G6300	GOODYEAR TIRE & RUBBER CO	\$2,121.12	\$0.00	\$2,121.12	
150698	7/9/2020	G7308	GRAINGER	\$242.60	\$0.00	\$242.60	
150699	7/9/2020	G7375	GRIMCO, INC	\$96.12	\$0.00	\$96.12	
150700	7/9/2020	H3564	HIRERIGHT SOLUTIONS INC.	\$192.23	\$0.00	\$192.23	
150701	7/9/2020	H6387	HOTSYS EQUIPMENT COMPANY	\$483.00	\$0.00	\$483.00	
150702	7/9/2020	I1620	IDENTIFIX INC.	\$1,428.00	\$0.00	\$1,428.00	
150703	7/9/2020	I4790	ILLINOIS-AMERICAN WATER	\$368.07	\$0.00	\$368.07	
150704	7/9/2020	I4823	ILLINOIS EPA	\$500.00	\$0.00	\$500.00	
150705	7/9/2020	I4879	IL PUBLIC TRANSIT RISK MANAGEMENT ASOC	\$14,174.54	\$0.00	\$14,174.54	
150706	7/9/2020	I5758	INIT INC.	\$0.00	\$0.00	\$0.00	



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150707	7/9/2020	I5758	INIT INC.	\$3,180.00	\$0.00	\$3,180.00	<input type="checkbox"/>
150708	7/9/2020	I8235	I3 BROADBAND - CU	\$1,037.98	\$0.00	\$1,037.98	
150709	7/9/2020	J6136	JOHNSON CONTROLS FIRE PROTECTION LP	\$1,813.00	\$0.00	\$1,813.00	
150710	7/9/2020	K2190	KEN'S OIL SERVICE, INC.	\$9,931.89	\$0.00	\$9,931.89	
150711	7/9/2020	L2005	DONALD DAVID OWEN	\$2,325.00	\$0.00	\$2,325.00	
150712	7/9/2020	M0175	QUADIENT FINANCE USA, INC.	\$146.31	\$0.00	\$146.31	
150713	7/9/2020	M0452	MATTEX SERVICE CO., INC.	\$450.00	\$0.00	\$450.00	
150714	7/9/2020	M1246	MCMASTER-CARR SUPPLY CO.	\$21.73	\$0.00	\$21.73	
150715	7/9/2020	M1269	MCS OFFICE TECHNOLOGIES	\$258.00	\$0.00	\$258.00	
150716	7/9/2020	M2179	MENARD'S	\$178.60	\$0.00	\$178.60	
150717	7/9/2020	M34035	MIDWEST FIBER RECYCLING	\$105.00	\$0.00	\$105.00	
150718	7/9/2020	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$96.72	\$0.00	\$96.72	
150719	7/9/2020	M8518	MUNCIE RECLAMATION-SUPPLY	\$1,100.97	\$0.00	\$1,100.97	
150720	7/9/2020	N0320	NAPA AUTO PARTS	\$357.63	\$0.00	\$357.63	
150721	7/9/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	<input checked="" type="checkbox"/>
150722	7/9/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$17,989.25	\$0.00	\$17,989.25	
150723	7/9/2020	N2295	THE NEWS GAZETTE	\$392.18	\$0.00	\$392.18	
150724	7/9/2020	N2297	NEW PRAIRIE CONSTRUCTION COMPANY	\$576.87	\$0.00	\$576.87	
150725	7/9/2020	O5750	ONTARIO INVESTMENTS, INC.	\$2,388.13	\$0.00	\$2,388.13	
150726	7/9/2020	O7450	ORKIN EXTERMINATING CO.	\$386.00	\$0.00	\$386.00	
150727	7/9/2020	P4521	CYNTHIA HOYLE	\$2,795.00	\$0.00	\$2,795.00	
150728	7/9/2020	P4525	NORMA MCFARLAND	\$445.98	\$0.00	\$445.98	
150729	7/9/2020	P7593	DAN PRUTSMAN	\$250.00	\$0.00	\$250.00	
150730	7/9/2020	Q8345	QUALITY PLUMBING HEATING	\$350.00	\$0.00	\$350.00	
150731	7/9/2020	R0274	** CHAD RANKIN	\$928.56	\$928.56	\$0.00	
150732	7/9/2020	R2175	RELIABLE PLUMBING & HEATING COMPANY	\$796.39	\$0.00	\$796.39	
150733	7/9/2020	R6120	ROGARDS OFFICE PRODUCTS	\$350.25	\$0.00	\$350.25	
150734	7/9/2020	S0060	SAFEWORKS ILLINOIS	\$3,500.00	\$0.00	\$3,500.00	
150735	7/9/2020	S0078	SAFETY-KLEEN CORP.	\$51.70	\$0.00	\$51.70	
150736	7/9/2020	S0085	SAFETYLANE EQUIPMENT CORP.	\$2,220.24	\$0.00	\$2,220.24	
150737	7/9/2020	S8508	SULLIVAN-PARKHILL	\$964.49	\$0.00	\$964.49	
150738	7/9/2020	S8560	SURFACE 51	\$3,600.00	\$0.00	\$3,600.00	
150739	7/9/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$53.90	\$0.00	\$53.90	
150740	7/9/2020	T2205	TEPPER ELECTRIC SUPPLY CO	\$112.66	\$0.00	\$112.66	
150741	7/9/2020	T3060	DALKIN TMI LLC	\$2,694.78	\$0.00	\$2,694.78	
150742	7/9/2020	U5180	UNITED PARCEL SERVICE	\$32.20	\$0.00	\$32.20	
150743	7/9/2020	U7355	U-C SANITARY DISTRICT	\$841.46	\$0.00	\$841.46	
150744	7/9/2020	U7357	CITY OF URBANA	\$2,759.64	\$0.00	\$2,759.64	
150745	7/9/2020	U7385	URBANA TRUE TIRES	\$164.18	\$0.00	\$164.18	
150746	7/9/2020	U7653	US BANK VENDOR SERVICES	\$3,446.75	\$195.29	\$3,251.46	
150747	7/9/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$1,042.53	\$0.00	\$1,042.53	
150748	7/9/2020	F2138	FEHR GRAHAM & ASSOCIATES LLC	\$250.00	\$0.00	\$250.00	
150749	7/9/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$566.40	\$0.00	\$566.40	
150750	7/9/2020	R6000	ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TA	\$945.00	\$0.00	\$945.00	
150751	7/9/2020	T9069	TWILIO INC	\$250.30	\$0.00	\$250.30	
150752	7/9/2020	C6257	** MARSHA L. COMBS-SKINNER	\$1,450.62	\$0.00	\$1,450.62	
150753	7/9/2020	N9686	** NYS CHILD SUPPORT PROCESSING CENTER	\$60.00	\$0.00	\$60.00	
150754	7/9/2020	S6050	** SOCIAL SECURITY ADMINISTRATION	\$245.03	\$0.00	\$245.03	
150755	7/16/2020	A0865	ABSOPURE WATER COMPANY	\$9.00	\$0.00	\$9.00	
150756	7/16/2020	A5085	AMERENIP	\$1,501.53	\$0.00	\$1,501.53	
150757	7/16/2020	A7324	PDC/AREA COMPANIES	\$1,046.68	\$0.00	\$1,046.68	
150758	7/16/2020	A7545	ARROW GLASS COMPANY	\$1,520.04	\$0.00	\$1,520.04	
150759	7/16/2020	B0483	LINDA A. BAUER	\$200.00	\$0.00	\$200.00	
150760	7/16/2020	B2227	BERG TANKS	\$450.00	\$0.00	\$450.00	
150761	7/16/2020	B3555	BIRKEY'S FARM STORE, INC.	\$226.20	\$0.00	\$226.20	
150762	7/16/2020	B43301	RICHARD W. BARNES	\$200.00	\$0.00	\$200.00	
150763	7/16/2020	C0340	CARDINAL INFRASTRUCTURE, LLC	\$6,500.00	\$0.00	\$6,500.00	
150764	7/16/2020	C2159	CENTRAL STATES BUS SALES, INC.	\$43.24	\$0.00	\$43.24	
150765	7/16/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$396.20	\$0.00	\$396.20	
150766	7/16/2020	C3074	MARGARET A. CHAPLAN	\$350.00	\$0.00	\$350.00	
150767	7/16/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$47.48	\$0.00	\$47.48	
150768	7/16/2020	D2012	DEAN'S GRAPHICS	\$525.00	\$0.00	\$525.00	
150769	7/16/2020	D2123	TOMAS DELGADO	\$200.00	\$0.00	\$200.00	
150770	7/16/2020	D2848	DETAILER'S TRAINING	\$159.90	\$0.00	\$159.90	
150771	7/16/2020	D2850	DEVELOPMENTAL SERVICES	\$43,061.11	\$0.00	\$43,061.11	
150772	7/16/2020	D3404	BRADLEY S. DIEL	\$450.00	\$0.00	\$450.00	
150773	7/16/2020	D3575	DIRECT ENERGY BUSINESS	\$9,639.63	\$0.00	\$9,639.63	
150774	7/16/2020	D3576	DIRECT ENERGY BUSINESS	\$1,443.85	\$0.00	\$1,443.85	

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150775	7/16/2020	F3800	PHILIP FISCELLA	\$250.00	\$0.00	\$250.00	
150776	7/16/2020	H0300	BRUCE M. HANNON	\$250.00	\$0.00	\$250.00	
150777	7/16/2020	I4747	ILLINI FS, INC.	\$9,563.32	\$0.00	\$9,563.32	
150778	7/16/2020	I4750	ILLINI FIRE EQUIPMENT CO.	\$54.00	\$0.00	\$54.00	
150779	7/16/2020	I5562	INDIANA STANDARDS LABORATORY	\$1,060.00	\$0.00	\$1,060.00	
150780	7/16/2020	K2166	KEMPER INDUSTRIAL EQUIP.	\$751.50	\$0.00	\$751.50	
150781	7/16/2020	K2190	KEN'S OIL SERVICE, INC.	\$19,738.30	\$0.00	\$19,738.30	
150782	7/16/2020	L4783	LLOYDS REGISTER QUALITY ASSURANCE INC.	\$6,200.00	\$0.00	\$6,200.00	
150783	7/16/2020	L8605	CHARLES LUTZ	\$122.06	\$0.00	\$122.06	
150784	7/16/2020	L9642	LYNN A. UMBARGER	\$1,600.00	\$0.00	\$1,600.00	
150785	7/16/2020	M1246	MCMASTER-CARR SUPPLY CO.	\$61.41	\$0.00	\$61.41	
150786	7/16/2020	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$2,013.79	\$0.00	\$2,013.79	
150787	7/16/2020	N0320	NAPA AUTO PARTS	\$46.96	\$0.00	\$46.96	
150788	7/16/2020	O7450	ORKIN EXTERMINATING CO.	\$922.32	\$0.00	\$922.32	
150789	7/16/2020	P4521	CYNTHIA HOYLE	\$2,405.00	\$0.00	\$2,405.00	
150790	7/16/2020	P7378	PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	\$370.00	\$0.00	\$370.00	
150791	7/16/2020	S0060	SAFEWORKS ILLINOIS	\$720.00	\$65.00	\$655.00	
150792	7/16/2020	S0254	??	\$188.41	\$0.00	\$188.41	
150793	7/16/2020	S3115	DANIEL J. HARTMAN	\$1,057.10	\$0.00	\$1,057.10	
150794	7/16/2020	S5192	S.J. SMITH WELDING SUPPLY	\$75.60	\$0.00	\$75.60	
150795	7/16/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$44.00	\$0.00	\$44.00	
150796	7/16/2020	T7510	TROPHYTIME	\$9.65	\$0.00	\$9.65	
150797	7/16/2020	U7767	USI INSURANCE SERVICES NATIONAL (CHP)	\$69,571.00	\$0.00	\$69,571.00	
150798	7/16/2020	V2233	VERIZON WIRELESS	\$523.70	\$0.00	\$523.70	
150799	7/23/2020	A1934	ADVANCE AUTO PARTS	\$58.86	\$0.00	\$58.86	
150800	7/23/2020	A5002	AMAZON	\$6,092.38	\$0.00	\$6,092.38	
150801	7/23/2020	A8007	AT & T	\$689.52	\$0.00	\$689.52	
150802	7/23/2020	B3555	BIRKEY'S FARM STORE, INC.	\$372.64	\$0.00	\$372.64	
150803	7/23/2020	B4510	BLACK & COMPANY	\$235.44	\$0.00	\$235.44	
150804	7/23/2020	C0350	CARDMEMBER SERVICE	\$11,233.21	\$0.00	\$11,233.21	
150805	7/23/2020	C2156	CENTER FOR TRANSPORTATION & THE ENVIRONM	\$14,353.47	\$0.00	\$14,353.47	
150806	7/23/2020	C2172	CMS/LGHP	\$442,791.00	\$3,459.00	\$439,332.00	
150807	7/23/2020	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$706.04	\$0.00	\$706.04	
150808	7/23/2020	C6257	**	\$1,450.62	\$0.00	\$1,450.62	
150809	7/23/2020	C6259	COMMERCE BANK CREDIT CARD	\$3,080.41	\$0.00	\$3,080.41	
150810	7/23/2020	C6263	COMCAST CABLE	\$168.40	\$0.00	\$168.40	
150811	7/23/2020	C6272	COMMERCIAL COLLISION OF CHAMPAIGN, INC	\$706.47	\$0.00	\$706.47	
150812	7/23/2020	C6686	CONSTELLATION NEWENERGY - GAS DIV. LLC	\$6.37	\$0.00	\$6.37	
150813	7/23/2020	C8450	CU HARDWARE COMPANY	\$43.42	\$0.00	\$43.42	
150814	7/23/2020	D2110	DE LAGE LANDEN FINANCIAL SERVICES, INC.	\$1,878.89	\$0.00	\$1,878.89	
150815	7/23/2020	D2900	DEWBERRY ENGINEERS INC.	\$22,850.40	\$0.00	\$22,850.40	
150816	7/23/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$68.90	\$0.00	\$68.90	
150817	7/23/2020	E5595	ENDEAVOR BUSINESS MEDIA, LLC	\$1,974.00	\$0.00	\$1,974.00	
150818	7/23/2020	F3423	KORBIN FIGG	\$41.67	\$0.00	\$41.67	
150819	7/23/2020	F7330	NATALIE FRAZER	\$30.24	\$0.00	\$30.24	
150820	7/23/2020	F7390	ROBERT E. FREW	\$930.00	\$0.00	\$930.00	
150821	7/23/2020	G3484	GILLIG LLC	\$2,230.73	\$0.00	\$2,230.73	
150822	7/23/2020	G3490	GILMORE BELL	\$7,450.00	\$0.00	\$7,450.00	
150823	7/23/2020	H1000	HDR ENGINEERING, INC.	\$40,251.48	\$0.00	\$40,251.48	
150824	7/23/2020	I4790	ILLINOIS-AMERICAN WATER	\$619.97	\$0.00	\$619.97	
150825	7/23/2020	I5562	INDIANA STANDARDS LABORATORY	\$212.00	\$0.00	\$212.00	
150826	7/23/2020	I7667	ISAKSEN GLERUM WACHTER, LLC	\$5,505.84	\$0.00	\$5,505.84	
150827	7/23/2020	K3600	KOFI KISSEH	\$512.94	\$0.00	\$512.94	
150828	7/23/2020	L0440	LAWSON PRODUCTS, INC.	\$14.20	\$0.00	\$14.20	
150829	7/23/2020	M0375	MARTIN HOOD	\$5,600.00	\$0.00	\$5,600.00	
150830	7/23/2020	M2179	MENARD'S	\$329.44	\$0.00	\$329.44	
150831	7/23/2020	M2250	ROGER C. MERRIMAN	\$556.10	\$0.00	\$556.10	
150832	7/23/2020	M3015	MH EQUIPMENT COMPANY	\$91.67	\$0.00	\$91.67	
150833	7/23/2020	M8518	MUNCIE RECLAMATION-SUPPLY	\$3,302.91	\$0.00	\$3,302.91	
150834	7/23/2020	N0320	NAPA AUTO PARTS	\$15.46	\$0.00	\$15.46	
150835	7/23/2020	N2191	**	\$11,036.19	\$0.00	\$11,036.19	
150836	7/23/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$7,568.85	\$0.00	\$7,568.85	
150837	7/23/2020	N9686	**	\$60.00	\$0.00	\$60.00	
150838	7/23/2020	O7450	ORKIN EXTERMINATING CO.	\$193.00	\$0.00	\$193.00	
150839	7/23/2020	P2221	KAMARIA PERRY	\$49.91	\$0.00	\$49.91	
150840	7/23/2020	R3488	RILCO OF PEORIA, INC.	\$2,719.25	\$0.00	\$2,719.25	
150841	7/23/2020	S0085	SAFETYLANE EQUIPMENT CORP.	\$723.63	\$0.00	\$723.63	
150842	7/23/2020	S2190	BRENDAN SENNETT	\$797.81	\$0.00	\$797.81	

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150843	7/23/2020	S5192	S.J. SMITH WELDING SUPPLY	\$18.26	\$0.00	\$18.26	
150844	7/23/2020	T7585	TRUGREEN CHEMLAWN	\$275.00	\$0.00	\$275.00	
150845	7/23/2020	U5180	UNITED PARCEL SERVICE	\$37.74	\$0.00	\$37.74	
150846	7/23/2020	U60295	ULINE	\$204.50	\$0.00	\$204.50	
150847	7/23/2020	U7385	URBANA TRUE TIRES	\$281.06	\$0.00	\$281.06	
150848	7/23/2020	V0268	NUNN VANNARATH	\$67.43	\$0.00	\$67.43	
150849	7/23/2020	V2180	JOHN VENETO	\$81.42	\$0.00	\$81.42	
150850	7/23/2020	W3500	WIMACTEL INC.	\$12.33	\$0.00	\$12.33	
150851	7/23/2020	W8564	WURTH USA MIDWEST, INC.	\$408.66	\$0.00	\$408.66	
150852	7/24/2020	E0378	EASY PAY	\$120.00	\$0.00	\$120.00	
150853	7/24/2020	S2040	SECRETARY OF STATE	\$1,264.00	\$0.00	\$1,264.00	
150854	7/28/2020	S2040	SECRETARY OF STATE	\$166.00	\$0.00	\$166.00	
150855	7/30/2020	A1934	ADVANCE AUTO PARTS	\$24.55	\$0.00	\$24.55	
150856	7/30/2020	A85755	AUTOMOTIVE COLOR & SUPPLY CORP	\$59.40	\$0.00	\$59.40	
150857	7/30/2020	B0060	BACON & VAN BUSKIRK	\$139.12	\$0.00	\$139.12	
150858	7/30/2020	B2180	BENEFIT PLANNING CONSULTANTS, INC.	\$780.00	\$0.00	\$780.00	
150859	7/30/2020	B3555	BIRKEY'S FARM STORE, INC.	\$1,235.68	\$0.00	\$1,235.68	
150860	7/30/2020	B8580	BUS & TRUCK OF CHICAGO, INC.	\$54,456.50	\$0.00	\$54,456.50	
150861	7/30/2020	C0364	CARLE PHYSICIAN GROUP	\$2,936.00	\$0.00	\$2,936.00	
150862	7/30/2020	C1560	CDC PAPER & JANITOR SUPPLY - CLOSED	\$220.44	\$0.00	\$220.44	
150863	7/30/2020	C2159	CENTRAL STATES BUS SALES, INC.	\$80.94	\$0.00	\$80.94	
150864	7/30/2020	C2165	CENTRAL ILLINOIS TRUCKS	\$7,283.10	\$0.00	\$7,283.10	
150865	7/30/2020	C3100	CHELSEA FINANCIAL GROUP, LTD.	\$11,270.69	\$0.00	\$11,270.69	
150866	7/30/2020	C3105	CHEMICAL MAINTENANCE INC.	\$1,560.02	\$0.00	\$1,560.02	
150867	7/30/2020	C4511	CLARKE POWER SERVICES, INC.	\$10,336.07	\$0.00	\$10,336.07	
150868	7/30/2020	C4588	CLEAN THE UNIFORM COMPANY HIGHLAND	\$1,002.38	\$0.00	\$1,002.38	
150869	7/30/2020	C6258	COLUMBIA STREET ROASTERY	\$473.00	\$0.00	\$473.00	
150870	7/30/2020	C6263	COMCAST CABLE	\$1,185.24	\$0.00	\$1,185.24	
150871	7/30/2020	C6282	CONNOR COMPANY	\$526.62	\$0.00	\$526.62	
150872	7/30/2020	D0423	DAVE & HARRY LOCKSMITHS	\$343.00	\$0.00	\$343.00	
150873	7/30/2020	D3590	DISH PASSIONATE CUISINE	\$50.00	\$0.00	\$50.00	
150874	7/30/2020	D8587	DUST & SON OF CHAMPAIGN COUNTY, INC	\$38.95	\$0.00	\$38.95	
150875	7/30/2020	F0365	FASTENAL COMPANY	\$39.56	\$0.00	\$39.56	
150876	7/30/2020	F6367	FORD CITY	\$281.42	\$0.00	\$281.42	
150877	7/30/2020	G2277	GENFARE	\$240.00	\$0.00	\$240.00	
150878	7/30/2020	G3484	GILLIG LLC	\$93.50	\$0.00	\$93.50	
150879	7/30/2020	G7308	GRAINGER	\$57.72	\$0.00	\$57.72	
150880	7/30/2020	G7345	GREGORY, INC.	\$804.00	\$0.00	\$804.00	
150881	7/30/2020	G7375	GRIMCO, INC	\$1,644.44	\$0.00	\$1,644.44	
150882	7/30/2020	H20155	HEALTHCARE WASTE MANAGEMENT, INC.	\$93.29	\$0.00	\$93.29	
150883	7/30/2020	I4790	ILLINOIS-AMERICAN WATER	\$1,619.19	\$0.00	\$1,619.19	
150884	7/30/2020	J0320	JANITOR & MAINTENANCE SUPPLIES, INC.	\$162.33	\$0.00	\$162.33	
150885	7/30/2020	K2190	KEN'S OIL SERVICE, INC.	\$27,937.11	\$0.00	\$27,937.11	
150886	7/30/2020	M1269	MCS OFFICE TECHNOLOGIES	\$1,778.00	\$0.00	\$1,778.00	
150887	7/30/2020	M2179	MENARD'S	\$17.20	\$0.00	\$17.20	
150888	7/30/2020	M3375	MID ILLINOIS DEVELOPMENT, LLC	\$8,500.00	\$0.00	\$8,500.00	
150889	7/30/2020	M3408	MIDWEST TRANSIT EQUIPMENT, INC.	\$1,074.36	\$0.00	\$1,074.36	
150890	7/30/2020	M9548	MYERS TIRE SUPPLY	\$195.70	\$0.00	\$195.70	
150891	7/30/2020	N0320	NAPA AUTO PARTS	\$135.29	\$0.00	\$135.29	
150892	7/30/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$0.00	\$0.00	\$0.00	
150893	7/30/2020	N2292	THE AFTERMARKET PARTS COMPANY, LLC.	\$10,124.44	\$0.00	\$10,124.44	
150894	7/30/2020	P0270	PANNIER CORPORATION	\$6,960.00	\$0.00	\$6,960.00	
150895	7/30/2020	P2221	KAMARIA PERRY	\$61.61	\$0.00	\$61.61	
150896	7/30/2020	P3591	STEPHEN D. PITTMAN	\$81.73	\$0.00	\$81.73	
150897	7/30/2020	R3488	RILCO OF PEORIA, INC.	\$1,568.44	\$0.00	\$1,568.44	
150898	7/30/2020	R6120	ROGARDS OFFICE PRODUCTS	\$463.42	\$0.00	\$463.42	
150899	7/30/2020	S0060	SAFEWORKS ILLINOIS	\$1,400.00	\$65.00	\$1,335.00	
150900	7/30/2020	S0078	SAFETY-KLEEN CORP.	\$51.70	\$0.00	\$51.70	
150901	7/30/2020	S3015	SHAPE MASTER	\$875.00	\$0.00	\$875.00	
150902	7/30/2020	S6962	SPX CORPORATION	\$45,465.00	\$0.00	\$45,465.00	
150903	7/30/2020	T0007	TJ'S LAUNDRY & DRY CLEANING	\$77.00	\$0.00	\$77.00	
150904	7/30/2020	T2225	TERMINAL SUPPLY COMPANY	\$470.49	\$0.00	\$470.49	
150905	7/30/2020	T7364	TREASURER, STATE OF IL	\$10.00	\$0.00	\$10.00	
150906	7/30/2020	T7510	TROPHYTIME	\$28.95	\$0.00	\$28.95	
150907	7/30/2020	T7585	TRUGREEN CHEMLAWN	\$46.55	\$0.00	\$46.55	
150908	7/30/2020	T7590	TRUCK CENTERS, INC.	\$2,574.98	\$0.00	\$2,574.98	
150909	7/30/2020	U5998	UNIVERSITY OF ILLINOIS	\$32,732.83	\$0.00	\$32,732.83	
150910	7/30/2020	U7385	URBANA TRUE TIRES	\$687.47	\$0.00	\$687.47	

X

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

From Date: 07/01/2020

Thru Date: 07/31/2020

Check #	Check Date	Ref #		Payee	Total Paid	C-CARTS Portion	MTD Portion	Voided
150911	7/30/2020	V2233	**	VERIZON WIRELESS	\$360.10	\$360.10	\$0.00	
41023	7/10/2020	I4826	**	ILLINOIS DEPT OF REVENUE	\$486.05	\$0.00	\$486.05	
61520	7/6/2020	C3560		CIRCLE K FLEET	\$11,310.12	\$5,159.87	\$6,150.25	
70320	7/3/2020	I4824		ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$7,596.08	\$0.00	\$7,596.08	
70321	7/3/2020	I4824	**	ILLINOIS DEPARTMENT EMPLOYMENT SECURITY	\$880.15	\$880.15	\$0.00	
71020	7/10/2020	I5862		INTERNAL REVENUE SERVICE	\$187,555.32	\$0.00	\$187,555.32	
7102010	7/10/2020	I4830	**	I.M.R.F.	\$3,208.17	\$3,208.17	\$0.00	
7102020	7/10/2020	I4830		I.M.R.F.	\$241,640.28	\$0.00	\$241,640.28	
71021	7/10/2020	I5862		INTERNAL REVENUE SERVICE	\$2,205.66	\$0.00	\$2,205.66	
71022	7/10/2020	I4826	**	ILLINOIS DEPT OF REVENUE	\$33,084.02	\$0.00	\$33,084.02	
71024	7/10/2020	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$43,761.09	\$0.00	\$43,761.09	
71025	7/10/2020	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,428.39	\$0.00	\$6,428.39	
71026	7/10/2020	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$21,399.33	\$0.00	\$21,399.33	
71027	7/10/2020	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,262.43	\$0.00	\$8,262.43	
7162020	7/16/2020	S8020		STANDARD INSURANCE COMPANY	\$7,647.68	\$19.60	\$7,628.08	
7182020	7/23/2020	U7359	**	URBANA MUNICIPAL EMPL. CREDIT UNION	\$61,149.60	\$0.00	\$61,149.60	
7192020	7/24/2020	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$6,453.39	\$0.00	\$6,453.39	
7202020	7/24/2020	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$46,073.40	\$0.00	\$46,073.40	
7212020	7/24/2020	I0025	**	VANTAGEPOINT TRANSFER AGENTS - 301281	\$8,151.69	\$0.00	\$8,151.69	
7222020	7/22/2020	S8030	**	STATES DISBURSEMENT UNIT	\$1,613.59	\$0.00	\$1,613.59	
7242010	7/24/2020	I5862	**	INTERNAL REVENUE SERVICE	\$2,160.84	\$2,160.84	\$0.00	
7242020	7/24/2020	I5862		INTERNAL REVENUE SERVICE	\$195,769.87	\$0.00	\$195,769.87	
7252010	7/25/2020	I4826	**	ILLINOIS DEPT OF REVENUE	\$464.94	\$464.94	\$0.00	
7252020	7/24/2020	I4826	**	ILLINOIS DEPT OF REVENUE	\$33,009.76	\$0.00	\$33,009.76	
7720	7/7/2020	S8020		STANDARD INSURANCE COMPANY	\$7,682.46	\$19.60	\$7,662.86	
7721	7/7/2020	S8020		STANDARD INSURANCE COMPANY	\$7,682.46	\$19.60	\$7,662.86	
7722	7/7/2020	S8020		STANDARD INSURANCE COMPANY	\$7,682.46	\$19.60	\$7,662.86	
7723	7/7/2020	S8020		STANDARD INSURANCE COMPANY	\$8,021.42	\$19.60	\$8,001.82	
7920	7/9/2020	S8030	**	STATES DISBURSEMENT UNIT	\$1,613.59	\$0.00	\$1,613.59	
					\$2,388,274.60	\$18,136.09	\$2,370,138.51	

Champaign Urbana Mass Transit District
Accounts Payable Check Disbursement List

Checking Account #: 011-8189-0

FLEX CHECKING-BUSEY BANK

From Date: 7/8/2020

Thru Date: 7/31/2020

Check #	Check Date	Ref #	Name	Amount	Voided
5515	7/8/2020	F4640	FLEX-EMPLOYEE REIMB.	\$96.15	
5516	7/22/2020	F4640	FLEX-EMPLOYEE REIMB.	\$96.15	
7082020	7/8/2020	F4640	FLEX-EMPLOYEE REIMB.	\$531.71	
7222020	7/22/2020	F4640	FLEX-EMPLOYEE REIMB.	\$41.60	
7232020	7/22/2020	F4640	FLEX-EMPLOYEE REIMB.	\$552.50	
73120	7/31/2020	F4640	FLEX-EMPLOYEE REIMB.	\$9,840.43	
Total:				\$11,158.54	

Account Summary

Basic Securities Account

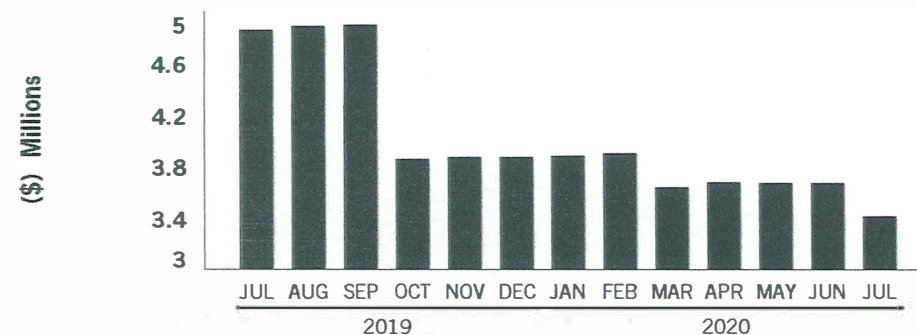
CHAMPAIGN URBANA MASS TRANSIT DIST
C/O KARL GNADT & BRENDA E EILBRACHT

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (7/1/20-7/31/20)	This Year (1/1/20-7/31/20)
TOTAL BEGINNING VALUE	\$3,673,985.82	\$3,873,271.14
Credits	—	—
Debits	(259,717.20)	(558,980.29)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(259,717.20)	\$(558,980.29)
Change in Value	2,375.20	102,352.97
TOTAL ENDING VALUE	\$3,416,643.82	\$3,416,643.82

MARKET VALUE OVER TIME

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

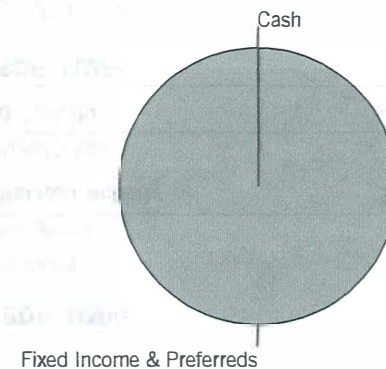


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$4,466.52	0.13
Fixed Income & Preferreds	3,412,177.30	99.87
TOTAL VALUE	\$3,416,643.82	100.00%

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



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

Account Summary

Basic Securities Account

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

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 6/30/20)	This Period (as of 7/31/20)
Cash, BDP, MMFs	\$7,535.69	\$4,466.52
Certificates of Deposit ^	3,666,450.13	3,412,177.30
Total Assets	\$3,673,985.82	\$3,416,643.82
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$3,673,985.82	\$3,416,643.82

INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/20-7/31/20)	This Year (1/1/20-7/31/20)
Interest	\$6,648.03	\$54,434.09
Income And Distributions	\$6,648.03	\$54,434.09
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$6,648.03	\$54,434.09

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 (7/1/20-7/31/20)	This Year (1/1/20-7/31/20)
OPENING CASH, BDP, MMFs	\$7,535.69	\$9,012.72
Sales and Redemptions	250,000.00	500,000.00
Income and Distributions	6,648.03	54,434.09
Total Investment Related Activity	\$256,648.03	\$554,434.09
Electronic Transfers-Debits	(259,717.20)	(558,980.29)
Total Cash Related Activity	\$(259,717.20)	\$(558,980.29)
CLOSING CASH, BDP, MMFs	\$4,466.52	\$4,466.52

GAIN/(LOSS) SUMMARY

	Realized This Period (7/1/20-7/31/20)	Realized This Year (1/1/20-7/31/20)	Unrealized Inception to Date (as of 7/31/20)
Long-Term Gain	—	—	\$110,835.66

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. #	\$4,466.52	—	\$0.45	0.010
	Percentage of Holdings	Market Value	Est Ann Income	
CASH, BDP, AND MMFs	0.13%	\$4,466.52	\$0.45	

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

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
AMEX CENTURION SALT LAKE CITY UT CD	4/10/18	250,000.00	\$99.445	\$100.283	\$248,611.25			\$2,750.00	1.10
Coupon Rate 2.200%; Matures 09/16/2020; CUSIP 02587DB31			\$99.445		\$248,611.25	\$250,707.50	\$2,096.25 LT	\$2,047.55	
Int. Semi-Annually; Issued 09/16/15; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
CAPITAL ONE BANK GLEN ALLEN VA CD	10/31/17	250,000.00	100.200	100.425	250,500.00			2,500.00	1.00
Coupon Rate 2.000%; Matures 10/19/2020; CUSIP 1404205P1			100.015		250,036.36	251,062.50	1,026.14 LT	1,420.77	
Int. Semi-Annually; Issued 10/18/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref									
CITIBANK, NA CD SIOUX FALLS SD CD	4/10/18	250,000.00	100.200	101.723	250,500.00			6,750.00	2.65
Coupon Rate 2.700%; Matures 03/29/2021; CUSIP 17312QH77			100.045		250,113.63	254,307.50	4,193.87 LT	2,274.46	
Int. Semi-Annually; Issued 03/29/18; 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 %
BANK BARODA NEW YORK BRH CD Coupon Rate 2.150%; Matures 04/19/2021; CUSIP 06062Q3C6 <i>Int. Semi-Annually; Issued 04/17/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	4/11/17	250,000.000	100.000 100.000	101.466	250,000.00 250,000.00	253,665.00	3,665.00 LT	5,375.00 1,542.01	2.12
ALLY BK SANDY UTAH Coupon Rate 2.850%; Matures 05/03/2021; CUSIP 02007GCJ0 <i>Int. Semi-Annually; Issued 05/03/18; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>	4/24/18	100,000.000	100.000 100.000	102.083	100,000.00 100,000.00	102,083.00	2,083.00 LT	2,850.00 689.27	2.79
BARCLAYS BANK CD WILMINGTON DE CD Coupon Rate 2.050%; Matures 07/26/2021; CUSIP 06740KKQ9 <i>Int. Semi-Annually; Issued 07/26/17; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	7/18/17	250,000.000	100.000 100.000	101.914	250,000.00 250,000.00	254,785.00	4,785.00 LT	5,125.00 69.63	2.01
third federal CLEVELAND OH CD Coupon Rate 2.050%; Matures 10/27/2021; CUSIP 88413QBT4 <i>Int. Semi-Annually; Issued 10/27/17; Maturity Value = \$195,000.00; Asset Class: FI & Pref</i>	10/16/17	195,000.000	100.000 100.000	102.374	195,000.00 195,000.00	199,629.30	4,629.30 LT	3,997.00 1,037.60	2.00
BERKSHIRE BK PITTSFIELD MA CD Coupon Rate 2.950%; Matures 10/29/2021; CUSIP 084601RD7 <i>Int. Semi-Annually; Issued 10/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/18/18	250,000.000	100.000 100.000	103.508	250,000.00 250,000.00	258,770.00	8,770.00 LT	7,375.00 1,873.98	2.85
COMENITY CAP BK SALT LAKE CITY UTAH CD Coupon Rate 2.750%; Matures 03/29/2022; CUSIP 20033AS56 <i>Interest Paid Monthly; Issued 03/29/19; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/14/19	250,000.000	100.000 100.000	104.306	250,000.00 250,000.00	260,765.00	10,765.00 LT	6,875.00 36.95	2.64
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 03/29/2022; CUSIP 61747MR45 <i>Int. Semi-Annually; Issued 03/29/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/26/18	250,000.000	100.000 100.000	104.395	250,000.00 250,000.00	260,987.50	10,987.50 LT	7,000.00 2,358.70	2.68
MEDALLION BK SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/11/2022; CUSIP 58404DBP5 <i>Int. Semi-Annually; Issued 04/09/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	3/29/18	250,000.000	100.000 100.000	104.479	250,000.00 250,000.00	261,197.50	11,197.50 LT	7,000.00 2,161.20	2.68
CONTINENTAL BK SALT LAKE CITY UTAH CD Coupon Rate 3.050%; Matures 05/09/2022; CUSIP 211163HQ6 <i>Int. Semi-Annually; Issued 11/09/18; Maturity Value = \$240,000.00; Asset Class: FI & Pref</i>	10/18/18	240,000.000	100.000 100.000	105.129	240,000.00 240,000.00	252,309.60	12,309.60 LT	7,320.00 1,650.98	2.90
ENERBANK USA SALT LAKE CITY UTAH CD Coupon Rate 3.250%; Matures 10/19/2022; CUSIP 29278TDR8 <i>Interest Paid Monthly; Issued 10/19/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/15/18	250,000.000	100.000 100.000	106.789	250,000.00 250,000.00	266,972.50	16,972.50 LT	8,125.00 262.06	3.04
UBS BK USA SALT LAKE CITY UT Coupon Rate 3.300%; Matures 10/24/2022; CUSIP 90348JET3 <i>Interest Paid Monthly; Issued 10/24/18; Maturity Value = \$250,000.00; Asset Class: FI & Pref</i>	10/18/18	250,000.000	100.000 100.000	106.942	250,000.00 250,000.00	267,355.00	17,355.00 LT	8,250.00 155.24	3.09

Account Detail

Basic Securities Account

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

	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		3,285,000.000	\$3,284,611.25 \$3,283,761.24	\$3,394,596.90	\$110,835.66 LT	\$81,292.00 \$17,580.40	2.40%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.87%			\$3,412,177.30			
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE			\$3,283,761.24	\$3,399,063.42	\$110,835.66 LT	\$81,292.45 \$17,580.40	2.38%
TOTAL VALUE (includes accrued interest)	100.00%			\$3,416,643.82			

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$4,466.52	—	—	—	—	—
Certificates of Deposit ^	—	—	\$3,412,177.30	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$4,466.52	—	\$3,412,177.30	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/6		Interest Income	discover GREENWOOD DE CD	1.750% DUE2020-07-06 [2546725C8]			\$2,181.51
7/6	7/6	Redemption	discover GREENWOOD DE CD	1.750% DUE2020-07-06 [2546725C8] REDEMPTION OF MATURED BOND	250,000.000	100.0000	250,000.00
7/7		Interest Income	MORGAN STANLEY BANK N.A.				0.07
7/7		Withdrawal	BRANCH CHECK	PAID TO CHAMPAIGN URBANA MASS			(259,717.20)
7/20		Interest Income	ENERBANK USA SALT LAKE CITY UT	3.250% DUE2022-10-19 [29278TDR8]			667.81
7/24		Interest Income	UBS BK USA SALT LAKE CITY UT	3.300% DUE2022-10-24 [90348JET3]			678.08
7/27		Interest Income	BARCLAYS BANK CD WILMINGTON DECD	2.050% DUE2021-07-26 [06740KKQ9]			2,555.48
7/29		Interest Income	COMENITY CAP BK SALT LAKE CITYUT	2.750% DUE2022-03-29 [20033AS56]			565.07

Account Detail

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

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity	Settlement	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/31			Interest Income	MORGAN STANLEY BANK N.A.	(Period 07/01-07/31)			0.01
NET CREDITS/(DEBITS)								\$(3,069.17)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity	Activity Type	Description	Credits/(Debits)
7/6	Automatic Investment	BANK DEPOSIT PROGRAM	\$252,181.51
7/7	Automatic Redemption	BANK DEPOSIT PROGRAM	(259,717.20)
7/8	Automatic Investment	BANK DEPOSIT PROGRAM	0.07
7/20	Automatic Investment	BANK DEPOSIT PROGRAM	667.81
7/24	Automatic Investment	BANK DEPOSIT PROGRAM	678.08
7/27	Automatic Investment	BANK DEPOSIT PROGRAM	2,555.48
7/29	Automatic Investment	BANK DEPOSIT PROGRAM	565.07
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
NET ACTIVITY FOR PERIOD			\$(3,069.17)

REALIZED GAIN/(LOSS) DETAIL
LONG-TERM GAIN/(LOSS)

Security Description	1750	20JL06	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term This Period									
						\$250,000.00	\$250,000.00	\$0.00	
Long-Term Year to Date									
						\$500,000.00	\$500,000.00	\$0.00	
Net Realized Gain/(Loss) This Period									
						\$250,000.00	\$250,000.00	\$0.00	
Net Realized Gain/(Loss) Year to Date									
						\$500,000.00	\$500,000.00	\$0.00	

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

Account Detail

Basic Securities Account

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

MESSAGES

Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams.**

If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline

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



To: Board of Trustees
From: Jane Sullivan, Grants & Governmental Affairs Director
Date: August 26, 2020
Subject: Approval of Contract for Administration Facility Remodel

- A. Introduction** – The District seeks to hire a contractor to remodel its Administration Facility.
- B. Recommended Action** – Staff recommends authorization of the Managing Director to execute an agreement with F.H. Paschen, S/N Nielsen & Associates in the amount of \$1,053,000 for the Administration Facility Remodel project.
- C. Background** – MTD's Administration Facility is beyond capacity. Due to our evolving organizational structure including increases in staff positions, the facility is no longer sufficient for its intended use. MTD currently occupies only half of the facility and has historically leased the other half to a non-transit tenant. The tenant did not renew the lease in 2019 and the tenant space has been vacant since that time. This project will allow MTD to expand its footprint and occupy part of the previous tenant space. Part of the facility will remain available for a future tenant.
- D. Summary** – On August 5, 2020 the District opened bids for the Administration Facility Remodel Project. Nine bids were received (Exhibit A). F.H. Paschen's bid is below the architect's estimate. In general, the project includes:
- Remodel of front entrance and call center to improve security and functionality
 - Remodel of vacant area (part of former tenant space) to accommodate relocation of Operations Department
 - Remodel of Operator's Break Area and Operations Supervisor office to improve functionality
 - Relocation and remodel of Human Resources Department and Customer Service Department to improve functionality
 - Improved meeting rooms, storage areas, and uniform fitting room.
- E. Alternatives – advantages/disadvantages:** Authorizing the Managing Director to enter into a contract with F.H. Paschen allows the District to complete the remodel project. If authorization is not provided, the District would not have adequate space for administration and operations needs.
- F. Budget & Staffing Impacts:** This project is funded with 80% federal funds and 20% local funds.

BID TABULATIONPROJECT: MTD Remodeling – 1101 E. UniversityFILE NO: 1730BID DATE: August 5, 2020DIVISION: GeneralTIME: 2:00 pm

BIDDER'S NAME	ACKNOWLEDGED ADDENDUM #S	BID SECURITY TYPE / \$	SIGNED SEALED	BASE BID	REMARKS
Barber & DeAtley, Inc. 611 N. Goodwin Ave. Urbana, IL 61801	1, 2, 3	Bid Bond	✓	\$1,087,641	
Berglund Construction 111 E. Wacker Dr., Ste 2450 Chicago, IL 60601	1, 2, 3	Bid Bond	✓	\$1,217,350	
Bolton Construction, Inc. PO Box 6205 Champaign, IL 61826	1, 2, 3				
Bowa Construction 7050 S. Stony Island Ave. Chicago, IL 60649	1, 2, 3	Bid Bond	✓	\$1,234,754	
Broeren Russo Construction, Inc. 602 N. Country Fair Drive Champaign, IL 61826	1, 2, 3				
C-U Under Construction, Inc. 1153 CR 1200 E Ste 2 Champaign, IL 61822	1, 2, 3	Bid Bond	✓	\$1,270,872	
CAD Construction, Inc. 508 E. Pearl St. Unit A-1 Tremont, IL 61568	1, 2, 3				
Commercial Builders, Inc. 2710 Hundman Drive Champaign, IL 61822	1, 2, 3				
English Brothers Company 807 N Neil Street Champaign, IL 61821	1, 2, 3	Bid Bond	✓	\$1,086,570	
Felmley-Dickerson Co. 401 East Lafayette Bloomington, IL 61701	1, 2, 3	Bid Bond	✓	\$1,167,800	
Grunloh Construction Inc. 101 W. Temple Ave. Effingham, IL 62401	1, 2, 3	Bid Bond	✓	\$1,066,000	

ISAKSENGLERUM WACHTER . LLC / PF-14

BID TABULATIONPROJECT: MTD Remodeling – 1101 E. UniversityFILE NO: 1730BID DATE: August 5, 2020DIVISION: GeneralTIME: 2:00 pm

BIDDER'S NAME	ACKNOWLEDGED ADDENDUM #'S	BID SECURITY TYPE / \$	SIGNED SEALED	BASE BID	REMARKS
Petry-Kuhne Company 1701 Broadmoor Dr., Suite 120, PO Box 3757 Champaign, IL 61821	1, 2, 3	Bid Bond	✓	\$1,084,300	
Roessler Construction & Contracting, Inc. 5208 N High Cross Rd Urbana, IL 61802	1, 2, 3				
F.H. Paschen, S.N. Nielsen & Associates LLC 5515 N. East River Road Chicago, IL 60656	1, 2, 3	Bid Bond	✓	\$1,053,000	773-444-3474
	1, 2, 3				
	1, 2, 3				
	1, 2, 3				
	1, 2, 3				

I hereby certify that the bids submitted by the bidders whose names are recorded above

Owner's representative

were opened, read and recorded at the place and time specified in the bid information.

Architect's representative_____
Cashier