

Connect Transit will livestream the Board of Trustees meetings when a YouTube link is provided on the agenda. Anyone who attends the meeting or addresses a public meeting during Public Comment time will be heard and may be seen on the livestream. Any audio and video captured will be in the recording.

If you are experiencing COVID-19 symptoms, please do not attend the meeting.

AGENDA

Connect Transit Board of Trustees, Regular Session November 28, 2023 – 4:30 p.m. Connect Transit Board Room, 351 Wylie Drive, Normal, IL 61761 YouTube Link: <u>https://youtube.com/live/dYKKjeFf4i0?feature=share</u>

- A. Call to Order
- B. Roll Call
 - a. Attendance by Other Means/Virtual Roll Call Vote
- C. Pledge of Allegiance
- D. Public Comments
- E. Consent Agenda
 - a. Approval of Regular Session Minutes for October 24, 2023
 - b. Approval of Executive Session Minutes for October 24, 2023
 - c. Approval of Financial Information for October 2023
 - d. Monthly Statistical Reports for October 2023
 - e. Cardinal Infrastructure Federal Report
 - f. Cornerstone Illinois Weekly Update
- F. New Business
 - a. Messaging Consultant Update Informational
 - b. Fare Discussion Informational
 - c. General Manager's Annual Pay Increase Roll Call Vote
- G. Chairman's Report
- H. General Manager's Report
- I. Trustee Comments
- J. Executive Session
- K. Adjournment

Mission:

Connect Transit provides safe, reliable transportation and access to opportunity to strengthen and enrich individual lives, our community, the economy, and the environment.



October 2023

Financial Reports



Connect Transit Cash Disbursement Report October 2023

Name	Check Number	Date	Amount	Description
A.T.U C.O.P.E.	00057882	06-Oct-23	\$321.85	Payroll Deduction
ABC Bus Companies	00057883	06-Oct-23	\$1,542.31	Bus Parts
Advance Auto Parts	00057885	06-Oct-23	\$949.09	Maintenance Supplies
Amalgamated Transit Union Local 752	00057886	06-Oct-23	\$7,891.20	Payroll Deduction
Amalgamated Transit Union Local 752	00057945	20-Oct-23	\$250.00	Payroll Deduction
Amazon Capital Service	00057887	06-Oct-23	\$705.71	Building Maint, Cleaning Supplies, Comp Hardware & Shop Tools
Amazon Capital Service	00057946	20-Oct-23	\$146.34	Office Supplies
Ancel Glink, P.C.	00057947	20-Oct-23	\$153.75	Legal Service
Aramark Uniform Services	00057888	06-Oct-23	\$880.48	Cleaning Uniforms & Rugs
Assurance Agency, Ltd.	00057948	20-Oct-23	\$4,125.00	Insurance
Barbara Ellison	00057889	06-Oct-23	\$104.73	Uniform Reimbursement
Best One of Central IL	00057890	06-Oct-23	\$355.26	Bus Parts & Outside Repair
Blitt and Gaines, P.C.	00057891	06-Oct-23	\$340.70	Payroll Deduction
Blitt and Gaines, P.C.	00057949	20-Oct-23	\$340.70	Payroll Deduction
Blue Cross and Blue Shield of Illinois	00057980	20-Oct-23	\$148,911.41	Insurance
Blue Springs, Inc	00057950	20-Oct-23	\$180.00	Portable Restrooms
Bridgestone Americas	00057892	06-Oct-23	\$2,915.70	Tires
Cardinal Infrastructure, LLC	00057951	20-Oct-23	\$18,000.00	Consulting
CDM Smith Inc.	00057893	06-Oct-23	\$11,678.86	Transit Center
Central Illinois Trucks Inc.	00057894	06-Oct-23	\$3,460.95	Bus Parts
Checkr, Inc.	00057895	06-Oct-23	\$439.90	New Hire Background Checks
City of Bloomington	00057896	06-Oct-23	\$966.53	Utilities
Lity of Bloomington	00057952	20-Oct-23	\$137.97	Utilities
Clark Baird Smith, LLP	00057953	20-Oct-23	\$182.50	Legal Service
Clean Exhaust Specialist	00057897	06-Oct-23	\$2,543.00	Bus Parts
Concur Technologies, Inc	00057898	06-Oct-23	\$228.75	Software
Concur Technologies, Inc	00057954	20-Oct-23	\$228.75	Software
Corn Belt Energy Corp.	00057955	20-Oct-23	\$12,909.72	Utilities
Cornerstone Government Affairs	00057899	06-Oct-23	\$3,958.33	Consulting
Cummins Sales and Service	ACH	06-Oct-23	\$123,270.82	Bus Mid-life Overhaul
Cummins Sales and Service	00057956	20-Oct-23	\$3,024.26	Bus Parts
Don Owen Tire Service, Inc.	00057900	06-Oct-23	\$248.33	Bus Parts
Dovetail, Inc.	00057957	20-Oct-23	\$2,485.00	Consulting
Eagle Automotive	00057901	06-Oct-23	\$1,849.39	Bus Parts
East Penn Manufacturing Co.	00057958	20-Oct-23	\$2,845.08	Bus Parts
Elese Hall	00057902	06-Oct-23	\$111.48	Uniform Reimbursement
	00057903	06-Oct-23	\$29.50	Printed Materials
Engraving Express Evergreen FS	00057904	06-Oct-23	\$1,142.51	Fuel
Galls, LLC	00057905	06-Oct-23	\$4,690.43	Uniforms
Galls, LLC	00057959	20-Oct-23	\$1,358.52	Uniforms
		06-Oct-23	\$620.00	Bus Parts
Gatekeeper Systems, Inc.	00057906 00057907		\$3,447.21	Software and Hardware
Genfare, LLC		06-Oct-23		Software and Hardware
Senfare, LLC	00057960	20-Oct-23	\$2,732.50	
GMV Syncromatics Corp.	00057908	06-Oct-23	\$1,020.00	Hardware
GMV Syncromatics Corp.	00057961	20-Oct-23	\$2,700.00	Hardware
Grainger	00057909	06-Oct-23	\$16.52	Office Cabinets
Great Plains Media	00057910	06-Oct-23	\$1,600.00	Radio Advertising
llini Fire Equipment	00057911	06-Oct-23	\$1,735.00	Safety & Training
llinois Department of Employment	ACH	31-Oct-23	\$3,693.23	Unemployment Tax
llinois Department of Revenue	00057912	06-Oct-23	\$17,389.17	Payroll Deduction
llinois Department of Revenue	00057962	20-Oct-23	\$17,280,70	Payroll Deduction
llinois Dept of Revenue Wage Levy Unit	00057913	06-Oct-23	\$170.24	Payroll Deduction
llinois Dept of Revenue Wage Levy Unit	00057963	20-Oct-23	\$169.96	Payroll Deduction
llinois State Disbursement Unit	00057914	06-Oct-23	\$1,522.18	Payroll Deduction
		20.0 + 22	¢1 550 70	Deveell Deduction
llinois State Disbursement Unit	00057964	20-Oct-23	\$1,569.79	Payroll Deduction
llinois State Disbursement Unit IX Truck Center - Bloomington	00057964 00057915	20-0ct-23 06-0ct-23	\$1,569.79 \$193.14	Materials & Supplies



Connect Transit Cash Disbursement Report October 2023

Inc.Biological ControlB	Name	Check Number	Date	Amount	Description
markCOUNTYCOUNTYProductProductLandy, Horden, Kr.COUNTYProductStatusKana CountyMarkCOUNTYProductStatusStatusMarkCOUNTYProductStatusStatusMarkCOUNTYProductStatusStatusMarkCOUNTYProductStatusStatusMarkCOUNTYProductStatusStatusMarkCOUNTYProductStatusMarkensereMarkCOUNTYProductStatusMarkensereMarkCOUNTYProductStatusMarkensereMarkProductProductStatusMarkensereMarkProductProductStatusMarkensereMarkProductProductStatusMarkensereMarkProductProductStatusMarkensereMarkProductProductStatusMarkensereMarkProductProductProductProductMarkProductProductProductProductMarkProduct </td <td>Ken's Oil Service, Inc</td> <td>00057916</td> <td>06-Oct-23</td> <td>\$28,286.39</td> <td>Bus Parts, Fuel & Lubricants</td>	Ken's Oil Service, Inc	00057916	06-Oct-23	\$28,286.39	Bus Parts, Fuel & Lubricants
nake Water00071800071801040351.000Net MeetingMatan County Recurar000579301043351.000Net MeetingMatan County Recurar00057930104-1351.000Net MeetingMatan County Recurar00057930104-1353.000Net MeetingMeetin Inder America, Inc00057930104-1353.000Net MeetingMeetin Inder Suppress00057930104-1353.000Net MeetingMiller Jahler Suppress00057930104-1353.000Net MeetingMiller Jahler Suppress00057930104-1353.001Net MeetingMiller Jahler Suppress00057930104-1353.001Net MeetingMatantage00057930104-1353.001Net MeetingMatantage00057930104-1353.001Net MeetingNata domating00057930104-1353.001Net Meeting	Ken's Oil Service, Inc	00057966	20-Oct-23	\$50,121.54	Bus Parts, Fuel & Lubricants
lack, Schurg, NatureD0073770-00-2371-04-2081-0450Matasa Gung, NatureD0057520-00-23S5100Note Ashiber/SoftenMararisD0057520-00-23S5100Note Ashiber/SoftenMararisD0057520-00-23S5100Note Ashiber/SoftenMalers, Internat, Naturenz, Inc.D0057520-00-23S5100Note AshiberMalers, Internat, Naturenz, Inc.D0057520-00-23S5500Note AshiberMalers, Inc.D0057520-00-23S5500Note AshiberMalers, Inc.D0057520-00-23S5500Note AshiberMalers, Inc.D0057520-00-23S5500Note AshiberMalers, Inc.D0057520-00-23S5500Note AshiberMalers, Inc.D0057520-00-23S5500Note AshiberMalers, Inc.D0057520-00-23S5500Note AshiberNata, Ad OranaD057520-00-23S5500Note AshiberNata, Ad OranaD057520-00-23S5500Note AshiberNata, Ad OranaD057790-00-23S5500Note AshiberNata, Ad OranaD057790-00-23S57840Note AshiberNata, Ad Ora	Kirk's Automotive, Inc	00057917	06-Oct-23	\$792.00	Bus Parts
Number000579196-Ch-23517.0081.5 Ablact-JointonMatana000579706-Ch-235237.00Hulling MaintonanceMachain000579216-Ch-235237.00Hulling MaintonanceMachain000579216-Ch-235237.00Hurling MaintonanceMaller Jointer Supply000579276-Ch-235541.00Hurling MaintonanceMaller Jointer Supply000579276-Ch-235541.01Hurling MaintonanceMaller Jointer Supply00057926-Ch-235541.01Hurling MaintonanceMaintonance Supply00057926-Ch-23533.03Hurling MaintonanceMaintonance Supply00057926-Ch-23533.03Hurling MaintonanceMaintonance Supply00057926-Ch-23533.03Hurling MaintonanceNana Adam Part00057926-Ch-23533.03Hurling MaintonanceNana Adam Part00057926-Ch-23533.03Hurling Hurling HurlingNana Adam Part00057926-Ch-23533.03Hurling Hurling HurlingNana Adam Part00057926-Ch-23533.03Hurling Hurling HurlingNana Adam Part00057926-Ch-23533.03Hurling Hurling HurlingNana Adam Part00057926-Ch-23533.03Hurling Hurling Hurling HurlingNana Adam Part00057922-Ch-23533.03Hurling Hurling Hurling HurlingNana Adam Part00057922-Ch-23533.03Hurling Hurling Hurling Hurling HurlingNanaga Adam Part0005	LeeAnn Biddle	00057918	06-Oct-23	\$14.00	Travel & Meetings
Namaria0007/980007.4250.000000 PrietraManaria00057910007.230007.0000007.000Médean Nath America, Inc.00057920004.2353.000Non PartsMédean Nath America, Inc.00057920004.2353.000Non PartsMédean Nath America, Inc.00057920004.2353.000Nonicement SuppliesMédion Indiarres, Inc.00057920007.2353.000Nonicement PartMédion Indiarres, Inc.00057920007.2353.000Nonice PartMédion Indiarres, Inc.00057920007.2353.000Nonice PartNordia Marcina, Inc.00057920007.2353.000Security Alum Farin PartNordia Marcina, Inc.00057920007.2353.000Security Alum Farin PartNordia Marcina, Inc.00057930007.2353.000Security Alum Farin PartNordia Security Alum Security Part00057930007.2353.000Security Alum Farin PartPart Agein00057930007.2353.000Security Alum Farin PartPart Agein00057930007.2353	Lewis, Yockey & Brown, Inc	00057967	20-Oct-23	\$1,045.00	Bus Stops
Nervari COUVING 64-04-34 S27.54 Building Matterinsrike Machen Manneta, Inc CODS7192 64-04-34 S20.52 Tiles Miller Janter Lipulmert, Inc. CODS7192 64-04-34 S20.52 Matterinsrike Supplik Miller Janter Supplik CODS7192 64-04-34 S20.52 Matterinsrike Supplik Miller Janter Supplik CODS7192 64-04-34 S20.52 Matterinsrike Supplik Miller Janter Supplik CODS7192 64-04-34 S20.53 Matterinsrike Supplik Miller Janter Supplik CODS7192 64-04-34 S20.53 Matterinsrike Supplik Morris Armus Garge CODS7192 64-04-34 S20.53 Matterinsrike Supplik Norra Gillon CODS7192 64-04-34 S20.53 Matterinsrike Supplik Norra Gillon CODS7192 64-04-34 S20.54 Matterinsrike Matterinsrike Norra Gillon CODS7192 64-04-34 S20.54 Matterinsrike Matterinsrike Norra Gillon CODS7192 20-04-34 S20.54 Matterinsrike Matterinsrike	McLean County Chamber of Commerce	00057919	06-Oct-23	\$175.00	Dues & Subscriptions
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nahosNon-SignerNon-SignerNon-SignerMile Jankar Supply00573200403StatuMilerineur SupplyMilos InstantACI00403StatuMilerineur PaymentMilos Regar00573200403StatuMilerineur PaymentMilos Regar00573200403StatuUnderstatuMilos Regar00573200403StatuUnderstatuNora Astrono Samper00573204043StatuUnderstatuNora Astrono Samper00573204043StatuUnderstatuNora Samper00573204043StatuUnderstatuOberinder Alam System, Inc.00573204043StatuUnderstatuOberinder Alam System, Inc.00573204043StatuUnderstatuOperator Compational Health00573204043StatuUnderstatuPartaguéAdi30043StatuUnderstatuPartaguéAdi30043StatuUnderstatuPartaguéAdi30043StatuUnderstatuPartaguéAdi30043StatuUnderstatuPartaguéAdi30043StatuUnderstatuPartaguéAdi30043StatuUnderstatuPartagué00579320043StatuUnderstatuPartagué00579320043StatuUnderstatuPartagué00579320043StatuUnderstatuPartagué00579320043StatuUnderstatu<	Menards	00057920	06-Oct-23	\$257.96	Building Maintenance
Nome Op/1792 OP/0732 SP41100 Maintenane Sangles Maioncaare ACI OP 0742 SSA 4737 Reitement Payment Maioncaare ACI OP 0742 SSA 4737 Reitement Payment Morit Awam Garage OD 073723 OP 0742 SSA 400 Velicle Ingention Matual Or Omha OD 073782 OP 0742 SSA 400 Velicle Ingention Matual Or Omha OD 073782 OP 0742 SSA 400 Velicle Ingention Nore Gas OD 073782 OP 0743 SSA 400 Velicle Ingention Nore Gas OD 073782 OP 0743 SSA 400 Velicle Ingention Ober Jace Atam Systems, Inc. OD 07378 OP 0743 SSA 400 Velicle Ingention Payral CAC 10-0743 SSA 400 Velicle Ingention Velicle Ingention Payral CAC 10-0743 SSA 5000 Payral Payral Payral CAC 10-0743 SSA 5000 Payral Payral Payral CAC 10-0743 S	Michelin North America, Inc	00057921	06-Oct-23	\$37.02	Tires
Addit GACI GSA (12) SSA (12) Restment Payment Maiorapara ACI 20-Ct-23 SSA (00) Reletment Payment Maiorapara CODS7920 G-Ct-23 SSA (00) Reletment Payment Motion Industries, Inc. CODS7920 G-Ct-23 SSA (00) Reletment Payment Naga Auto Pars CODS7920 G-Ct-23 SSA (00) Reletment Payment Norras Billion CODS7920 G-Ct-23 SSA (00) Restment Payment Oberlander Autor Systems, Inc. CODS7920 G-Ct-23 SSA (00) CodeTaile SSA (00) Oberlander Autor Systems, Inc. CODS7920 G-Ct-23 SSA (00) CodeTaile SSA (00) Payment Paralle Baylen CODS7920 G-Ct-23 SSA (00) Adversing- Media CodeTaile SSA (00) Payment Payment COD SSA (00) Payment Relet and marker payment CodeTaile SSA (00) Payment Payment Payment Payment Payment Payment Payment Payment Payment <td>Midwest Transit Equipment, Inc.</td> <td>00057969</td> <td>20-Oct-23</td> <td>\$280.60</td> <td>Bus Parts</td>	Midwest Transit Equipment, Inc.	00057969	20-Oct-23	\$280.60	Bus Parts
ActiveActiveSp3, 40.3Automent ParameterMorris Avenue Grage000579204.04:23S20.00Vehicle ImpertionMottal do maha000579206.04:23S20.00Vehicle ImpertionMutual of Omaha000579206.04:23S20.00Vehicle ImpertionNary Auto Parts000579206.04:23S20.00Security Aum Service FeeNorria Gliono - Occupational Health000579206.04:23S20.00Security Aum Service FeeOreitader Aham System, Inc.000579206.04:23S20.00Security Aum Service FeePartagaph000579706.04:23S20.00Security Aum Service FeePartagaph000579706.04:23S20.00Security Aum Service FeePartagaph000579706.04:23S20.00Security Aum Service FeePartagaph000579706.04:23S20.00Security Aum Service FeePartagaph000579706.04:23S20.00Noreine MediaPartagaph000579706.04:23S20.00Noreine MediaPartagaph000579720.04:23S20.00Averting MediaPartagaph000579720.04:23S20.00Averting MediaPartagaph000579720.04:23S20.00Averting MediaPartagaph000579720.04:23S20.00Averting MediaPartagaph000579720.04:23S20.00Averting MediaPartagaph000579720.04:23S20.00Averting MediaPartagaph0005797	Miller Janitor Supply	00057922	06-Oct-23	\$491.90	Maintenance Supplies
Metrix nume Garage00579306 -0:2352000Vehicle InspectionMation Musica for Marcia005798206 -0:2305.1818.0NataNana A data005798206 -0:2305.638.0ParsNana A data Pars00579206 -0:2305.008.0ParsNore Ga00579206 -0:2305.009.010.0Oberiader Allam Systems, Inc.00579206 -0:2305.000.00.005 Medical Group - Occupational Health00579206 -0:2305.000.00.00.0ParlageACI05-0:230.00.00.00.00.00.00.00.0ParlageACI05-0:230.0	Missionsquare	ACH	05-Oct-23	\$35,417.37	Retirement Payment
National of ConstraintsOD007540<	Missionsquare	ACH	20-Oct-23	\$35,491.36	Retirement Payment
Mutua doraha000578223.04.3123.87.80.0Ufe, ADB, OT B, LTDNapa Auto Parts000579206-04.33585.80UiltibeNorra Million000579206-04.33532.40UiltibeOberlader Allar Systems, Inc.000579206-04.33532.00Socurity Auro Service FeeODE Macial Group - Occupational Health000579206-04.33535.50Orag TextingPartagraph0005793006-04.33535.50Unform ReinbustementPartagraph0005793006-04.33532.50Unform ReinbustementPartagraph0005793006-04.33532.75Unform ReinbustementParvaliACH05-04.23532.75Unform ReinbustementParvaliACH05-04.23528.75Unform ReinbustementParvaliACH05-04.23528.75Unform ReinbustementParvaliACH05-04.23528.75Unform ReinbustementParvalis0005793106-04.23528.75Unform ReinbustementParvalis0005793106-04.2353.51Unform ReinbustementParvalis0005793106-04.2353.51Unform ReinbustementParvalis0005793106-04.2353.50Advertising MediaParvalis0005793106-04.2353.00OctoraSattas Newer0005793106-04.2353.00OctoraSattas Newer0005793106-04.2353.00OctoraSattas Newer0005793106-04.2353.00Barbars <td>Morris Avenue Garage</td> <td>00057923</td> <td>06-Oct-23</td> <td>\$320.00</td> <td>Vehicle Inspection</td>	Morris Avenue Garage	00057923	06-Oct-23	\$320.00	Vehicle Inspection
Napa AprixCO0752OS-04-3OS-04OR ParticipationNorona. IllionOD0752OR-04-3S242.40UlticsOberland Atam System, IncOD0752OR-04-3S243.00Occurty Alens Nore Network Ne	Motion Industries, Inc.	00057924	06-Oct-23	\$185.36	Bus Parts
Norman Billion000579260 6-0c-235282.40UIIIlliesNorman Billion0005792706-0c-23S28.00Scautry Alam Service Fee057 Medial Group - Occupational Health000579206-0c-23S28.00Vertaing- MediaPartagraph0005797006-0c-23S28.00Mertaing- MediaPartagraph0005797006-0c-23S28.00Mertaing- MediaPartagraph0005797006-0c-23S28.75.00Mertaing- MediaPartagraph0005797006-0c-23S28.75.00Mertaing- MediaPartagraph0005797020-0c-23S28.75.00Mertaing- MediaPotora, Inc.000579720-0c-23S28.75.00Mertaing- MediaPotora, Inc.0005797020-0c-23S1.55.00Advertaing- MediaPartagraph000579720-0c-23S1.55.00Advertaing- MediaSatar Stower000579720-0c-23S1.55.00Advertaing- MediaSatar Stower000579720-0c-23S1.56.00Mertaing- MediaSatar Stowe	Mutual of Omaha	00057982	23-Oct-23	\$18,738.01	Life, AD&D, STD & LTD
Norman Ellion 00057927 06-0c1-23 515.700 Uniform Reimbursement Oberland Alam Systems, Inc. 0005792 06-0c1-23 528.00 Drug Testing Pintagraph 0005797 06-0c1-23 528.00 Uniform Reimbursement Partagraph 0005797 06-0c1-23 528.91 Uniform Reimbursement Payroll ACH 15-0c1-23 528.91 Office Equipment Phyrol Ob057971 06-0c1-23 528.91 Office Equipment Phyrol Ob057971 06-0c1-23 528.91 Office Equipment Protern, Inc. 00057971 06-0c1-23 528.91 Office Equipment Protern, Inc. 00057972 20-0c1-23 528.91 Office Equipment Reich Stopts Froperties, LLC 00057973 20-0c1-23 558.00 Advatagree Media Stopts Micear Service, Inc. 00057974 20-0c1-23 578.00 Advatagree Media Stopts Micear Service, Inc. 00057974 20-0c1-23 558.00 Souther Service, Inc. Status Medion Service 00057974 <td>Napa Auto Parts</td> <td>00057925</td> <td>06-Oct-23</td> <td>\$65.30</td> <td>Bus Parts</td>	Napa Auto Parts	00057925	06-Oct-23	\$65.30	Bus Parts
Dehender Alam Systems, Inc.0005792040-c1-23632.000curdy Alam Service FeOSF Medical Group- Occupational Health000579306-0c1-23S35.559Advertising-MediaPartagraph000579720-0c1-23S73.054Mericing-MediaParyollAG05-0c1-23S28.074.01FePayollAG05-0c1-23S28.074.01FePayollAG050579220-0c1-23S28.074.01Merital FePortora, Inc.000579220-0c1-23S28.074.01Merital FePortora, Inc.000579206-0c1-23S28.074.01Merital FeParchas Power000579206-0c1-23S5.050.01Advertising-MediaRepublic Sarotes F1.85C000579306-0c1-23S5.050.01Advertising-MediaRepublic Sarotes F1.85C000579306-0c1-23S5.050.01Advertising-MediaSately-Kiene Sarote, Inc.000579506-0c1-23S5.050.01Advertising-MediaSately-Kiene Sarote, Inc.000579506-0c1-23S5.050.01Merital-StaroteSately-Kiene Sarote, Inc.000579506-0c1-23S5.050.01Merital-StaroteSately-Kiene Sarote, Inc.000579506-0c1-23S5.050.01Merital-StaroteSately-Kiene Sarote, Inc.000579506-0c1-23S5.050.01Merital-StaroteSately-Kiene Sarote, Inc.000579506-0c1-23S5.050.01Merital-StaroteSately-Kiene Sarote, Inc.000579506-0c1-23S5.050.01Merital-StaroteSately-Kie	Nicor Gas	00057926	06-Oct-23	\$282.49	Utilities
Opp Medial Group - Decupational Health OD057929 O6-Oct-23 SE35.00 Purtugraph Partugraph OD057970 O2-Oct-23 S.9.53.35 Medianism-Media Pattoylan OD057970 O2-Oct-23 S.9.15.35 Medianism-Media Payroli ACH 05-Oct-23 S.277.844.04 Vice Equipment Payroli ACH 05-Oct-23 S.287.31.00 Purtument Payroli OU057971 20-Oct-23 S.287.31.00 Purtument Proterra, Inc. O0057973 20-Oct-23 S.28.17.10.00 Payroli Proterra, Inc. O0057973 20-Oct-23 S.30.00 Pardage-Media Readbrid Sports Properties, LLC O0057973 20-Oct-23 S.30.00 Adventings-Media Readbrid Sports Properties, LLC O0057974 20-Oct-23 S.70.00 Payroli Deduction Southow Wrecker Service, Inc. O0057974 20-Oct-23 S.70.20 Payroli Deduction Southow Wrecker Service, Inc. O0057976 20-Oct-23 S.70.20 Payroli Deduction Southow Wrecker Service, Inc.	Norman Ellison	00057927	06-Oct-23	\$157.09	Uniform Reimbursement
Partagraph 00057930 0.6-0ct-23 53,553.00 Advertising-Media Pait Boylan 00057970 20-0ct-23 539.15 Unformation Payroll AC4 0.5-0ct-23 5273,84.04 Payroll AC4 0.5-0ct-23 5287,81.09 Pritors Jones Global Finance Services LLC 0.0057971 20-0ct-23 52,87.83 Bus Parts Proterra, Inc. 0.0057971 20-0ct-23 52,13.00 Postage Proterra, Inc. 0.0057973 20-0ct-23 53,13.00 Postage Beylait Services J States 0.0057933 0.6-0ct-23 53,13.00 Postage States/Leon Systems, Inc 0.0057936 0.6-0ct-23 53,03.00 SolvenTank States/Leon Systems, Inc 0.0057936 0.6-0ct-23 53,03.00 SolvenTank Status Marked Parts Company LLC 0.0057936 0.6-0ct-23 52,02.00 Towing Status Marked Parts Company LLC 0.0057976 2.0-0ct-23 52,03.00 Postage Town of Norand 0.0057971 2.0-0ct-23	Oberlander Alarm Systems, Inc.	00057928	06-Oct-23	\$230,00	Security Alarm Service Fee
Parboli 0005797 20-Oct-23 59-31.5 Inform Reimbursement Payroli ACH 15-Oct-23 5277,844.04 Phyroli ACH 15-Oct-23 5287,51.04 Phyrolis 00057971 20-Oct-23 52.87.38 Burs Parts Photera, Inc. 00057972 20-Oct-23 52.87.30 Burs Parts Pottera, Inc. 00057972 20-Oct-23 52.87.30 Burs Parts Pottera, Inc. 00057972 20-Oct-23 53.00.00 AdvertingMedia Redbid Sports Properties, ILC 00057937 20-Oct-23 53.00.00 AdvertingMedia Sates-Kieen Systems, Inc 00057937 20-Oct-23 53.00.00 AdvertingMedia Sportworks Global, LLC 00057937 20-Oct-23 53.00.00 Payroll Deduction Sportworks Global, LLC 00057937 20-Oct-23 53.02.00 Payroll Deduction Toward Normal 00057936 0-Oct-23 53.04.35 Burs Parts Toward Normal 00057937 20-Oct-23 53.05.30 Payroll Deduction </td <td>OSF Medical Group - Occupational Health</td> <td>00057929</td> <td>06-Oct-23</td> <td>\$625.00</td> <td>Drug Testing</td>	OSF Medical Group - Occupational Health	00057929	06-Oct-23	\$625.00	Drug Testing
Tackyola Cache Control S273,844.04 Payroll ACH 65-0c-23 S287,751.09 Pling Sours Global Finance Services LLC 00057931 20-0c-23 S28,781.30 Bus Parts Proterra, Inc. 00057972 20-0c-23 S28,873.00 Postage Proterra, Inc. 00057973 20-0c-23 S2,031.00 Postage Redbrid Sports Properties, LLC 00057973 20-0c-23 S1,550.00 Advertising- Media Sports Properties, LLC 00057973 20-0c-23 S1,550.00 Advertising- Media Sportworks Global, LLC 00057973 20-0c-23 S51.20 Advertising- Media Sportworks Global, LLC 00057976 20-0c-23 S52.00 Towing Sportworks Global, LLC 00057976 20-0c-23 S51.312 Intermet He Aftermarket Parts Company LLC 00057976 20-0c-23 S51.352 Bus Parts TransitTalent.com 00057979 20-0c-23 S51.31 Property Damage United States Treasury ACH 10-0c-23 S51.31 Property	Pantagraph	00057930	06-Oct-23	\$3,553.90	Advertising- Media
Payoli ACH 19-Oct-23 5287,751.09 Pitney Bowes Global Finance Sendes LLC 00057971 20-Oct-23 5288.44 Ottoe Faujument Potterra, Inc. 00057972 20-Oct-23 528.14 Bus Parts Potterra, Inc. 00057972 20-Oct-23 52.00 Advertising-Media Republic Services # 368 00057937 20-Oct-23 55.00 Advertising-Media Safety-Kien Systems, Inc. 00057937 20-Oct-23 5813.71 Garbage Disposal Safety-Kien Systems, Inc. 00057937 20-Oct-23 5813.71 Garbage Disposal Southow Wreeker Service, Inc., 00057937 20-Oct-23 5822.50 Towing Southow Wreeker Service, Inc., 00057936 06-Oct-23 53.312.29 Internet Southow Wreeker Service, Inc., 00057937 20-Oct-23 53.01.29 Internet The Aftermarker Parts Company LLC 00057936 06-Oct-23 53.01.29 Internet Town of Normal 00057947 20-Oct-23 55.01.30 Avertains Enviponment Town of Normal	Pat Boylan	00057970	20-Oct-23	\$39.15	Uniform Reimbursement
Price Bowes Global Finance Services LLC 00057931 20-Oct 23 5289.14 Offee Equipment Proterra, Inc. 00057932 20-Oct 23 52.878.30 Bus Parts Proterra, Inc. 00057932 20-Oct 23 52.000 Postage Purchase Power 00057973 20-Oct 23 53.000 Postage Redbid Sports Properties, LLC 00057973 20-Oct 23 53.000 Advertising- Media Safet Sports Properties, LLC 00057973 20-Oct 23 53.000 Solvent Tank Safet Sports Properties, LLC 00057974 20-Oct 23 53.000 Poyroll Deduction Safet Sports Properties, LLC 00057975 20-Oct 23 54.856.63 Bus Parts Southtown Mrecker Service, Inc. 00057976 20-Oct 23 54.856.63 Bus Parts The Aftermarket Parts Company LLC 00057976 20-Oct 23 53.12.29 Intermet Town of Normal 00057977 20-Oct 23 53.12.29 Intermet Town Stowney LLC 00057977 20-Oct 23 55.81.31 Property Damage U	Payroli	ACH	05-Oct-23	\$279,844.04	
Protern, Inc. 0005793 06-0d-23 \$2,878.30 Bus Parts Protern, Inc. 0005797 2-0-0d-23 \$3,000 Portage Protanse Power 00057973 2-0-0d-23 \$3,000 Advertising- Media Republic Services # 868 00057973 2-0-0d-23 \$5,130 Advertising- Media Staft-Meen Systems, Inc 00057974 0-6-0d-23 \$33.00 Solvent Tank Soluthow Wrecker Service, Inc., 00057975 2-0-0d-23 \$77.06 Payroll Deduction Soluthow Wrecker Service, Inc., 00057936 0-6-0d-23 \$33.120 Towing Soluthow Wrecker Service, Inc., 00057936 0-6-0d-23 \$3.31.20 Internet Soluthow Wrecker Service, Inc., 00057936 0-6-0d-23 \$3.01.20 Internet The Aftermarker Parts Company LLC 00057937 0-0d-23 \$3.12.9 Internet Tansitzient.com 00057937 0-0d-23 \$5.06.8 Bus Parts Town of Normal 00057941 0-0d-23 \$5.06.8 Federal Tax Payrenet Uhited States Trasury <td>Payroll</td> <td>ACH</td> <td>19-Oct-23</td> <td>\$287,751.09</td> <td></td>	Payroll	ACH	19-Oct-23	\$287,751.09	
Proterna, Inc. 00057972 20-0dx-23 \$2,131.70 Bus Parts Purchase Power 00057932 06-0dx-23 \$30.000 Postage Redbird Sports Properties, ILC 00057933 06-0dx-23 \$51.50.00 Advertising-Media Republic Services # 368 00057934 06-0dx-23 \$31.00 Solvent Tank Safety-Kideen Systems, Inc 00057934 06-0dx-23 \$37.00 Payroll Deduction Soluthown Wreeker Service, Inc., 00057935 06-0dx-23 \$3.12.0 Towing Sportworks Global, LLC 00057936 06-0dx-23 \$3.12.0 Timernet Fartus Networks 00057936 06-0dx-23 \$3.12.0 Timernet The Aftermarket Parts Company LLC 00057976 20-0dx-23 \$3.12.0 Bus Parts Town of Normal 00057977 20-0dx-23 \$5.13.0 Payroll Deduction Town of Normal 00057940 06-0dx-23 \$5.04.03 Property Damage United States Trassury ACH 10-0dx-23 \$5.04.53 Federal Tax Payment United States Trassury <td>Pitney Bowes Global Finance Services LLC</td> <td>00057971</td> <td>20-Oct-23</td> <td>\$289.14</td> <td>Office Equipment</td>	Pitney Bowes Global Finance Services LLC	00057971	20-Oct-23	\$289.14	Office Equipment
Purchase 00057932 06-Oct-23 \$30.00 Postage Redbir/Sports Properties, LLC 00057973 20-Oct-23 \$1,55.00 Advertising-Media Republic Sports, Properties, LLC 00057934 06-Oct-23 \$31.01 Garbage Disposal Staft-Kleen Systems, Inc 00057934 06-Oct-23 \$37.06 Payroll Deduction Staft Loans 00057935 06-Oct-23 \$42.85.05 Bus Parts Southown Wrecker Service, Inc., 00057936 06-Oct-23 \$43.85.05 Bus Parts Status Networks 00057936 06-Oct-23 \$3.31.29 Internet The Aftermarket Parts Company LLC 00057937 20-Oct-23 \$2.18.52 Bus Parts Town of Normal 00057937 20-Oct-23 \$2.18.52 Bus Parts Tarstifielat.com 00057937 20-Oct-23 \$2.18.52 Bus Parts Tarstifielat.com 00057937 20-Oct-23 \$28.13 Porperty Damage Uhited States Treasury ACH 10-Oct-23 \$28.14.51 Porperty Damage Ventrus Systems, Inc.	Proterra, Inc.	00057931	06-Oct-23	\$2,878.30	Bus Parts
Redbird Sport Properties, LLC 00057973 20-Oct-23 \$1,550.00 Advertising- Media Republic Services # 368 00057933 06-Oct-23 \$51.350.00 Solvent Tank Safety-Kleen Systems, Inc 00057974 02-Oct-23 \$57.00 Payroll Deduction Soluthom Wrecker Service, Inc., 00057975 02-Oct-23 \$48.56.83 Bus Parts Sportworks Global, LLC 00057936 06-Oct-23 \$3.312.20 Internet The Aftermarket Parts Company LLC 00057936 06-Oct-23 \$53.80 Bus Parts Town of Normal 00057970 20-Oct-23 \$51.85.90 Bus Parts Town of Normal 00057970 20-Oct-23 \$51.85.90 Utiltes TransitTalent.com 00057970 20-Oct-23 \$51.85.10 Indires Supplies United States Treasury ACH 10-Oct-23 \$51.85.10 Indires Supplies United States Treasury ACH 20-Oct-23 \$51.86.15 Federal Tax Payment Ventrus Systems, Inc. 00057940 06-Oct-23 \$3.07.73 Bobal'a Terminals for SS </td <td>Proterra, Inc.</td> <td>00057972</td> <td>20-Oct-23</td> <td>\$2,131.70</td> <td>Bus Parts</td>	Proterra, Inc.	00057972	20-Oct-23	\$2,131.70	Bus Parts
Republic Services # 368 00057934 06-0ct-23 \$613.71 Garbage Disposal Safety-Kleen Systems, Inc 00057934 06-Oct-23 \$30.00 Solvent Tank SAIL Loans 00057934 20-Oct-23 \$52.20 Towing Solventwike Service, Inc., 00057936 06-Oct-23 \$52.30 Towing Sortworks Global, LLC 00057936 06-Oct-23 \$53.312.29 Internet The Aftermarket Parts Company LLC 00057936 06-Oct-23 \$53.312.29 Bus Parts The Aftermarket Parts Company LLC 00057937 20-Oct-23 \$51.0643.36 Bus Parts Town of Normal 00057937 20-Oct-23 \$51.30 Motersing-Employment Tankst Parts Company LLC 00057947 20-Oct-23 \$551.30 Property Damage Uline 00057947 06-Oct-23 \$551.30 Property Damage Uline 00057941 0-Oct-23 \$551.30 Federal Tax Payment United States Tresury ACH 12-Oct-23 \$558.00 Federal Tax Payment Verizor Mireles	Purchase Power	00057932	06-Oct-23	\$300.00	Postage
Safety-kleen Systems, Inc. 00057934 06-0ct-23 S330.00 Solvent Tank SAIL Loans 00057974 20-0ct-23 S72.00 Payroll Deduction Southown Wrecker Service, Inc., 00057935 06-0ct-23 S62.20 Towing Sortworks Golds, LLC 00057936 06-0ct-23 S3,312.29 Internet Stratus Networks 00057936 06-0ct-23 S1,312.29 Internet The Aftermarket Parts Company LLC 00057936 06-0ct-23 S63.89 Uillites Town of Normal 00057947 20-0ct-23 S63.89 Uillites TranstTalent.com 00057947 20-0ct-23 S63.89 Uillites TranstTalent.com 00057947 20-0ct-23 S63.89 Uillites United States Treasury ACH 10-0ct-23 S52.80.65 Federal Tax Payment United States Treasury ACH 12-0ct-23 S53.70.74 Mobile Data Terminals for SS Version Writeless 00057944 10-0ct-23 S57.84 Safety & Training Version Direce Bank 00057943<	Redbird Sports Properties, LLC	00057973	20-Oct-23	\$1,550.00	Advertising- Media
SALL Dans000579720-Oct-23\$77.06Payroll DeductionSouthown Wrecker Service, Inc.,0005793506-Oct-23\$62.250TowingSportworks Global, LLC0005793506-Oct-23\$3,312.29InternetStatus Networks0005793606-Oct-23\$210.643.96Bus PartsThe Aftermarket Parts Company LLC0005793702-Oct-23\$218.29Bus PartsTown of Normal000579720-Oct-23\$263.97UtilitesTransitTalencom000579720-Oct-23\$563.97UtilitesTransitTalencom0005794006-Oct-23\$571.43Property DamageUnited States TreasuryACH10-Oct-23\$591.463Bus PartsUnited States TreasuryACH10-Oct-23\$591.463Federal Tax PaymentVerizon Wireless0005794412-Oct-23\$581.50Bus PartsVerizon Wireless0005794520-Oct-23\$48.58Safety & TrainingVerizon Wireless0005794520-Oct-23\$49.58Safety & TrainingVisA-Commerce Bank0005794306-Oct-23\$48.58Safety & TrainingViSA-Commerce Bank0005794306-Oct-23\$49.58Safety & TrainingVisA-Commerce Bank0005794306-Oct-23\$48.54Bus PartsVisA-Commerce Bank0005794306-Oct-23\$48.54Bus PartsVisA-Commerce Bank0005794306-Oct-23\$48.54Bus PartsVisA-Commerce Bank0005794306-Oct-23\$48.54Bus Parts	Republic Services # 368	00057933	06-Oct-23	\$613.71	Garbage Disposal
Construction OD057935 O6-Oct-23 \$622.50 Towing Sportworks Global, LLC OD057975 20-Oct-23 \$4,856.63 Bus Parts Stratus Networks OD057936 OF-Oct-23 \$1,064.35 Bus Parts The Aftermarket Parts Company LLC OD057936 OF-Oct-23 \$21,063.45 Bus Parts Town of Normal OD057976 20-Oct-23 \$638.57 Utilites TransitTalent.com OD057970 20-Oct-23 \$561.31 Prometry Damage United States Treasury OD057947 20-Oct-23 \$561.31 Prometry Damage United States Treasury ACH 10-Oct-23 \$595.136.51 Prometry Damage United States Treasury ACH 10-Oct-23 \$595.206.55 Federal Tax Payment United States Treasury ACH 12-Oct-23 \$595.206.55 Federal Tax Payment Veritow Wireless OD057979 20-Oct-23 \$595.206.55 Federal Tax Payment Veritow Strieles OD057979 20-Oct-23 \$595.206.55 Federal Tax Payment Veritog Strieles <td>Safety-Kleen Systems, Inc</td> <td>00057934</td> <td>06-Oct-23</td> <td>\$330.60</td> <td>Solvent Tank</td>	Safety-Kleen Systems, Inc	00057934	06-Oct-23	\$330.60	Solvent Tank
Sportworks Global, LLC 00057975 20-Oct-23 \$4,856.63 Bus Parts Stratus Networks 00057936 06-Oct-23 \$3,312.29 Internet The Aftermarket Parts Company LLC 00057938 06-Oct-23 \$2,182.99 Bus Parts Tow of Normal 00057976 20-Oct-23 \$2,185.99 Bus Parts Town of Normal 00057977 20-Oct-23 \$51.30 Properly Damage TransitTalent.com 00057971 20-Oct-23 \$51.31 Properly Damage Uline 00057971 06-Oct-23 \$55.13 Properly Damage Uline States Treasury ACH 10-Oct-23 \$55.163 Federal Tax Payment United States Treasury ACH 12-Oct-23 \$51.30 Bus Parts Vertura Systems, Inc. 00057941 12-Oct-23 \$53.767.34 Mobile Data Terminals for SS Vestige Group CID 253 00057943 06-Oct-23 \$48.68 Safety Act Terminals for SS VisA-Commerce Bank 00057943 06-Oct-23 \$48.500 Consulting ViSA-Commerce Bank <td< td=""><td>SAIL Loans</td><td>00057974</td><td>20-Oct-23</td><td></td><td>Payroll Deduction</td></td<>	SAIL Loans	00057974	20-Oct-23		Payroll Deduction
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	VISA-Commerce Bank	00057943	06-Oct-23	\$2,531.79	Dues & Subscriptions



Connect Transit Cash Disbursement Report October 2023

Name	Check Number	Date	Amount	Description	
VISA-Commerce Bank	00057943	06-Oct-23	\$1,587.44	Travel & Meetings	
VISA-Commerce Bank	00057943	06-Oct-23	\$94.87	Employee Recognition	
VISA-Commerce Bank	00057943	06-Oct-23	\$85.67	Advertising- Promotions	
VISA-Commerce Bank	00057943	06-Oct-23	\$402.48	Safety & Training	
VISA-Commerce Bank	00057943	06-Oct-23	\$199.00	Misc	
VSP of Illinois, NFP	00057981	20-Oct-23	\$1,150.62	Vision Insurance	
		Total	\$1,420,723.30		

Bloomington Normal Public Transit Balance Sheet

99 Board Reports \$5,729,986.21 \$5,856,913.81 \$79,477.75 \$372,596.83 \$0.00 \$410,836.68 \$12,449,811.28 \$30,977,966.63 \$43,427,777.91	As of: 10/31/2023
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Bloomington Normal Public Transit Income Statement With Approved Budget

From Fiscal Year: 2024 From Period 4	Division: 98 Operating Prof	it/Loss	4	As of: 10/31/2	2023
Thru Fiscal Year: 2024 Thru Period 4	Oct-2023		Jul-2023 Oct-2023		Approved Budget
Operating Revenue					
Passenger Fares	\$56,594.81	10.43%	\$173,649.22	32.01%	\$542,500.00
ISU Contract Fare	\$48,670.68	8.33%	\$194,682.72	33.33%	\$584,048.00
Other Contract Fares	\$23,037.15	11.52%	\$87,213.42	43.61%	\$200,000.00
Advertising Revenue	\$9,775.00	8.33%	\$44,350.00	37.81%	\$117,300.00
Miscellaneous Revenue	(\$37.51)	-0.39%	\$21,840.66	229.90%	\$9,500.00
Total Operating Revenue	\$138,040.13	9.50%	\$521,736.02	35.90%	\$1,453,348.00
Operating Expenses					
Operators Wages	\$651,759.85	8.18%	\$2,607,702.73	32.73%	\$7,967,560.00
Maintenance Wages	\$105,191.79	6.68%	\$421,371.23	26.78%	\$1,573,647.00
Administration Wages	\$95,803.16	8.13%	\$381,237.91	32.37%	\$1,177,806.00
Employer Payroll Tax Expense	\$66,168.23	7.61%	\$264,794.09	30.45%	\$869,722.00
Retirement Plan	\$31,249.78	5.83%	\$128,321.00	23.94%	\$535,951.00
Group Insurance	\$156,251.19	6.98%	\$661,030.82	29.54%	\$2,237,512.00
Uniform Expense	\$3,943.77	6.22%	\$18,313.45	28.90%	\$63,375.00
Professional Services	\$36,207.77	16.20%	\$95,743.69	42.84%	\$223,500.00
Outside Repair-Labor	\$3,398.00	2.43%	\$1,917.70	1.37%	\$140,000.00
Contract Maintenance Services	\$14,741.19	6.29%	\$34,235.69	14.60%	\$234,476.00
Custodial Services	\$835.92	4.39%	\$10,323.68	54.16%	\$19,060.00
Employee Recruiting/Testing/Temp Help	\$2,043.95	4.54%	\$8,423.16	18.72%	\$45,000.00
Fuel	\$98,802.39	6.11%	\$378,693.18	23.43%	\$1,616,224.00
Lubricants	\$2,277.53	2.64%	\$9,572.05	11.09%	\$86,285.00
Tires	\$2,391.75	3.88%	\$12,859.22	20.85%	\$61,680.00
Bus Repair Parts	\$37,320.19	7.79%	\$208,850.33	43.57%	\$479,362.00
Other Materials & Supplies	\$6,707.96	8.08%	\$24,916.98	30.02%	\$83,000.00
Shelters/Signs/Shop Tools	\$3,572.54	17.86%	\$7,715.34	38.58%	\$20,000.00
Computer and Office Supplies	\$15,510.03	3.55%	\$128,859.68	29.53%	\$436,362.00
Utilities	\$8,654.03	6.71%	\$37,999.07	29,46%	\$129,000.00
Corporate Insurance	\$49,174.41	9.32%	\$181,640.04	34.42%	\$527,725.00
Dues/Subscriptions/Fees	\$1,930.60	4.32%	\$21,082.04	47.22%	\$44,650.00
Printing/Marketing/Training	\$21,368.99	5.70%	\$100,120.16	26.71%	\$374,850.00
Total Operating Expenses	\$1,415,305.02	7.47%	\$5,745,723.24	30.33%	\$18,946,747.00
Operating Assistance					
Operating Deficit Before Subsidies and Grants	(\$1,277,264.89)	7.30%	(\$5,223,987.22)	29.86%	(\$17,493,399.00)
City of Bloomington Operating Assistance	\$75,833.33	0.00%	\$303,333.32	0.00%	\$0.00
Town of Normal Operating Assitance	\$49,166.66	0.00%	\$196,666.64	0.00%	\$0.00
Illinois Downstate Operating Assistance	\$913,475.00	0.00%	\$3,707,111.00	0.00%	\$0.00
FTA 5307 Operating Assistance	\$227,520.00	0.00%	\$963,115.00	0.00%	\$0.00
Total Operating Assistance	\$1,265,994.99	0.00%	\$5,170,225.96	0.00%	\$0.00
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Page 1 of 1

October 2022	Current	Month in	Nonth in Percent		Prior Year to	% Change	
October 2023	Month	Prior Year	Change	Year to Date	Date	YTD	
System Statistics:							
System Ridership	247,254	219,207	12.79%	827,268	733,808	12.74%	
Fixed Ridership	230,921	210,416	9.74%	770,787	700,538	10.03%	
Mobility Ridership	10,354	8,791	17.78%	42,450	33,270	27.59%	
FLEX Ridership	5,979	*	*	14,031	*	*	
System Service Hours	15,595	13,267	17.55%	61,595	51,176	20.36%	
Fixed Service Hours	10,378	9,572	8.42%	41,060	36,755	11.71%	
Mobility Service Hours	4,177	3,695	13.04%	16,834	14,421	16.73%	
FLEX Service Hours	1,040	*	*	3,701	*	*	
System Service Miles	191,969	161,260	19.04%	707,857	628,215	12.68%	
Fixed Service Miles	126,031	115,833	8.80%	463,688	451,395	2.72%	
Mobility Service Miles	52,342	45,427	15.22%	208,570	176,820	17.96%	
FLEX Service Miles	13,596	*	*	35,599	*	*	
System Revenue Vehicles	63	58	8.62%	63	59	6.78%	
Fixed Revenue Vehicles	38	40	-5.00%	38	40	-5.00%	
Mobility Revenue Vehicles	20	18	11.11%	20	19	5.26%	
FLEX Revenue Vehicles	5	*	*	5	*	*	
System Miles/Revenue Vehicle	3,047	2,780	9.60%	11,236	10,648	5.52%	
Fixed Miles/Revenue Vehicle	3,317	2,896	14.53%	12,202	11,285	8.13%	
Mobility Miles/Revenue Vehicle	2,617	2,524	3.70%	10,429	9,306	12.06%	
FLEX Miles/Revenue Vehicle	2,719	*	*	7,120	*	*	
System Efficiencies:							
System Ridership/Service Hour	15.85	16.52	-4.04%	13.43	14.34	-6.33%	
Fixed Ridership/Revenue Hour	22.25	21.98	1.22%	18.77	19.06	-1.51%	
Mobility Ridership/Revenue Hour	2.48	2.38	4.19%	2.52	2.31	9.30%	
FLEX Ridership/Revenue Hour	5.75	*	*	3.79	*	*	
System Percent On-Time Trips	90.17%	90.32%	-0.17%	90.74%	93.48%	-2.93%	
Fixed Percent On-Time Trips	90%	90%	0.00%	90%	93%	-3.03%	
Mobility Percent On-Time Trips	97%	98%	-1.02%	97%	98%	-0.78%	
FLEX Percent On-Time Trips	85%	*	*	88%	*	*	
System Subsidy/Passenger	\$5.17	\$5.43	-4.77%	\$6.35	\$6.31	0.68%	
Operator Pay Hours/Service Hour	1.23	1.32	-6.50%	1.26	1.33	-5.39%	
Vehicle Maintenance Expense/Mile	\$0.81	\$0.94	-13.42%	\$1.07	\$0.86	23.60%	





Monthly Federal Update for Connect Transit

Prepared by Cardinal Infrastructure Prepared November 20, 2023

Appropriations

The House passed a temporary spending bill on Nov. 14, avoiding a looming government shutdown and ending ten weeks without a break on Capitol Hill. As of this writing, the bill is headed to the Senate and White House, which are both on board with the stopgap measure, according to Senate Majority Leader Chuck Schumer.

The clean CR (without policy changes or supplemental funding for Israel, Ukraine, or other domestic or foreign spending) extends current FY23 funding levels for Transportation, Housing and Urban Development, and Related Agencies, Agriculture, Military Construction, and Energy and Water through January 19, 20024. The remaining eight appropriation measures will be extended until February 2, 2024.

Divisions within the House Republican Conference that surfaced over the last six weeks continue. With 93 House GOP members voting against the bill, Speaker Johnson relied on 209 yea votes from Democrats to get the legislation out of the House; much like former Speaker McCarthy needed to do back in September.

The Senate is expected to move quickly on the legislation and get it to the president's desk in advance of the Friday deadline. If for some unforeseeable reason the Friday deadline is not met it is important to note that both FHWA and FTA personnel are funded by the Highway Trust Fund allowing them to stay operational and avoid major delays.

Transit safety webinar hosted by FTA

<u>Register now</u> for the Developing Community-Based Public Safety Programs for Transit webinar on Thursday, December 14, 2023, at 1pm ET. Attendees will learn from a panel of three transit agencies about how community-based public safety programs can address public safety concerns and improve the rider experience. The webinar will include perspectives from the Southeastern Pennsylvania Transportation Authority, Central Ohio Transit Authority and Los Angeles County Metropolitan Transportation Authority who will share their experiences establishing a community-based program, including best practices and lessons learned.

Transit worker hours and fatigue

FTA is considering making a new rule to set minimum rest standards for transit workers to reduce the risk of fatigue-related safety incidents. In a <u>Federal Register notice</u>, the agency is seeking public input on hours of service and fatigue risk management programs to better understand current practices and the costs and benefits of such a rule.



State legislative scorecard on transit policy

NRDC came out with a <u>report ranking the 50 states</u> on their transportation policies. States that prioritized transit and other modes of travel did better than those that passed laws requiring state DOTs to only spend money on highways.

Public engagement resource from DOT

USDOT published an updated version of the technical assistance resource <u>Promising Practices</u> for <u>Meaningful Public Involvement in Transportation Decision-Making</u>. Public involvement from the beginning and throughout a project's lifecycle has the potential to help projects come to life faster and to better meet the needs of the community. This guide, first released in October 2022, provides a shared definition of meaningful public involvement and promising practices to help DOT funding recipients across all modes of transportation address barriers to inclusion in decision-making.

Conversion of commercial properties for residential use

The White House released a <u>guidebook</u>, developed in partnership with HUD and other federal agencies, that will help communities and housing providers identify federal resources to finance the conversion of commercial properties to residential uses and mixed-use development. As part of this announcement, HUD is releasing an updated notice on how its Community Development Block Grant (CDBG) funding, \$10 billion of which has been allocated during this Administration, can be used to boost housing supply – including acquisition, rehabilitation, and commercial-to-residential conversions. This notice is the latest update on how to use CDBG resources to support the development of affordable housing. States and localities can also access up to five times their annual CDBG allocation in low-cost loan guarantees to fund projects such as the conversion of properties to housing or mixed-use development.

Construction costs keep climbing

After a brief respite in the October-December 2022 quarter, <u>highway construction costs rose</u> 2.7 percent in the January-March 2023 quarter, an annualized increase of 10.8 percent per year, according to the National Highway Construction Cost Index kept by the Federal Highway Administration.

"Safe Streets and Roads for All" grant awards announced

the U.S. Department of Transportation <u>announced \$86 million</u> in Safe Streets and Roads for All (SS4A) grants to 235 regional, local and Tribal communities for planning and demonstration projects to improve safety and help prevent deaths and serious injuries on the nation's roadways.



DOT grant program at center of Congressional Review Act inquiry

DOT's notice of funding opportunity for the Multimodal Project Discretionary Grant met the Congressional Review Act's definition of a rule that is subject to the Congressional Review Act, the Government Accountability Office <u>determined</u> — giving congressional Republicans an opportunity to overturn it. Commerce Committee Ranking Member Ted Cruz (R-Texas) said he intends to introduce a resolution that would effectively block the grant after the GAO's decision. He said the grant program is an effort to "tie up federal funding with radical environmental and racial equity requirements."



TO:Connect Transit Board of DirectorsFROM:Cornerstone Government Affairs – Illinois TeamSUBJECT:Legislative UpdateDATE:November 28th, 2023

Summary

This month, we monitored Veto Session for activity which may impact Connect. In particular, our team continued discussions with legislative leaders, staff, and stakeholders regarding amendments that were introduced to exclude various governmental units in the Paid Leave Act that previously passed. While changes to this policy did not pass during the Veto Session, we will continue to advocate for changes on behalf of Connect in the spring.

Additionally, our team continued to follow up with House leadership and staff regarding the release of Connect's appropriation. We compiled a report regarding the recently announced hydrogen hubs that will impact the Midwest and the currently outlined development plans. We also scheduled a meeting for Connect to meet with Senator Dave Koehler to discuss recent project updates.

Bill Tracking

While various bills were discussed during the fall Veto Session, paid leave amendments and legislation mandating zero-emission government vehicles by 2030 were the two most prominent items for Connect that were considered.

Paid Leave for All Workers Act: Senator Harmon filed Senate Floor Amendment #2 to <u>SB 509</u>, which removes certain exemptions granted under the current law (including for airline workers); clarifies the definition of park districts; and makes the law applicated to certain contractors who offer recreational programs for persons with disabilities. This amendment was not considered this week and remains in the Committee on Assignments.

Senator Glowiak Hilton filed <u>SB 2642</u> which would delay the effective date for the Paid Leave for All Workers Act from January 1, 2024 to July 1, 2024. That bill was filed too late to move through the legislative process during Veto Session and remains in the Committee on Assignments.

Also note, the Department of Labor published rules to implement the Paid Leave for All Workers Act which takes effect January 1, 2024. Read the rules <u>here.</u>

Government Zero Emission Vehicle Act – The Senate concurred, by a vote of 37-18, with HFA # 2 to <u>SB 1769</u> (Ventura/Hoffman) which requires all vehicles purchased or leased by government entities, except law enforcement and IEMA vehicles, to be zero-emission by 2030. HFA # 2 exempts vehicles

purchased by the Department of Transportation as part of their consolidated vehicle procurement program. SB 1769 now heads to the Governor's desk.

General Legislative Updates

103rd ILLINOIS GENERAL ASSEMBLY:

The Illinois General Assembly stands adjourned. The Legislature will begin its 2024 Spring Legislative Session (the second year in the two-year 103rd General Assembly) on January 16, 2024. The House calendar is <u>here</u>. The Senate calendar is <u>here</u>. Adjournment is scheduled for May 24, although legislators are asked to block off the remainder of May in the event session has not concluded. The House is scheduled to be in session 51 days while the Senate is scheduled to be in session 46 days.

Both chambers are now in the process of forwarding to the Governor all legislation passed during the recent Fall Veto Session. As a reminder, the General Assembly has 30 days (from the date of passage) to forward the bills to the Governor for his consideration. The Governor then has 60 days from receipt of the legislation to act. If the Governor fails to act during that time, the bill automatically becomes law.

2024 Key Dates and Session Deadlines:

January 19: House and Senate LRB Request Deadline January 19 - February 9: LRB Blackout Period – No Requests Will Be Accepted February 9: Senate and House Bill Filing Deadline and LRB Amendment Requests Begin February 21: Governor's Budget and State of the State Address March 15: Senate Committee Deadline for Senate Bills March 19: Primary Election April 5: House Committee Deadline for House Bills April 12: Senate Third Reading Deadline April 19: House Third Reading Deadline May 3: Committee Deadline for Bills in the Opposite Chamber May 17: House and Senate Third Reading Deadline for Bills in the Opposite Chamber May 24: Adjournment May 25 – 31: Contingent Session Days

GOVERNOR'S HIGHLIGHTS:

ICC Decisions: The Illinois Commerce Commission disallowed funding and paused the Peoples Gas System Modernization Program (a pipeline replacement program) pending a new investigation into the best approach to modernization of the outdated underground infrastructure. The ICC also approved smaller-than-requested rate increases next year for Peoples Gas, North Shore Gas and Nicor Gas. Read more <u>here</u> and <u>here</u>.

The Illinois Commerce Commission also disallowed \$36.34 million to Ameren Illinois' rate request for its natural gas delivery services in Illinois. The decision is around 50 percent lower than Ameren's initial request for a \$71.57 million increase. Read more <u>here.</u>

Back to Business Grants Available: The Illinois Department of Commerce and Economic Opportunity is offering \$25 million in grant funding through the Back to Business (B2B) NewBiz program. This latest ARPA-funded opportunity is designed to provide additional support for businesses in hard-hit sectors who launched during the pandemic. Businesses that launched in 2020 or 2021 and remain in operation have faced significant impacts during the pandemic, but they have not been eligible for other federal or state relief programming since they were not operational prior to the pandemic. Read more here.

Fire Truck Revolving Loan Program and Ambulance Revolving Loan Program: Nearly \$7.2 million in no interest or low interest loans were awarded to emergency responders through the Fire Truck Revolving Loan Program and Ambulance Revolving Loan Program. More information and the full list of recipients is <u>here</u>.

Gubernatorial Appointments: Roxanne Nava will continue to serve as a Member of the Illinois Finance Authority.

Snowmobile Trail Grants: Seven snowmobile trail projects in Illinois were recently awarded \$392,150 for the development, rehabilitation, and maintenance of the trails. Read more <u>here.</u>

Wildlife Preservation Fund Grant: Willowbrook Wildlife Center, which is within the Forest Preserve of DuPage County, received a \$4,000 grant from the Illinois Department of Natural Resources Wildlife Preservation Fund to install a shallow pool drain in the rehabilitation bird enclosure to facilitate the drainage, cleaning, and refilling of the water source within that enclosure. Willowbrook Wildlife Center rehabilitates about 10,000 sick, injured, or orphaned wild animals annually. More information, including how to apply for the grant, is <u>here.</u>

Wildlife Habitat Restoration Grants: Seven organizations were awarded state Habitat Fund Project grants from the Illinois Department of Natural Resources. This grant program enhances game and non-game wildlife habitat through projects developed by non-profit organizations and governmental entities. Read more, including how to apply for grants, <u>here.</u>

OTHER NEWS:

Chicago Budget Approved: The Chicago City Council approved a \$16.77 billion budget on Wednesday, the first of Mayor Brandon Jonhson's tenure. Read more <u>here</u>.

Ige Appointed Commissioner of the Chicago Department of Public Health: Mayor Brandon Johnson selected Dr. Olusimbo "Simbo" Ige to serve as the Commissioner of the Chicago Department of Public Health, replacing Dr. Allison Arwady whom Johnson fired three months ago. Ige most recently worked at the Robert Wood Johnson Foundation where she was the managing director of programs since January. Prior to that, Ige was the Assistant commissioner of the New York City Department of Health and Mental Hygiene.

Updated Response to Migrant Crisis: Governor Pritzker announced Thursday that the state of Illinois (through the Department of Human Servies) will provide an additional \$160 million to help care for the thousands of migrants in Chicago. The new funding will be allocated as follows: \$30 million to create a "large intake and welcome center" at an undisclosed location, \$65 million to help Chicago establish a tent base camp to provide shelter for up to 2,000 people at a time and another \$65 million to help coordinate the resettlement of migrants, including rental assistance. Read more here and here.

When asked why the General Assembly did not appropriate supplemental funding for this purpose, the Governor's office argued that this is "humanitarian emergency" and a spokesperson said "the state has authority within the Illinois Department of Human Services budget to reallocate dollars."

Mayor Brandon Johnson indicated that his administration will be implementing a 60-day limit on shelter stays, which will be paired with intensified case management and housing assistance from the State. Read more <u>here</u>.

Cook County will also offer additional funds to address the migrant crisis. About \$70 million will be allocated to provide medical care for migrants and another \$20 million will be available to suburban communities to help cover costs related to providing services for migrants.

2024 Election Update: Senator Willie Preston will face Lamont Williams in the Democratic Primary in the 16th Senate District.

Representative Mary Flowers will be engaged in a three-way primary race, facing fellow Democrats Michael Crawford and Mark Hamberlin, in the Democratic primary in the 31st House District.

Representative Cyril Nicols will face Lisa Davis in the Democratic primary in the 32nd House District.

Attorney Rick Ryan will face Sonia Ann Khalil in the Democratic primary in the 36th House District to replace retiring Leader Kelly Burke.

Faye Abushaban will challenge Representative Keivin Olickal in the 16th House District Democratic primary.



MEMO

DATE:	November 28, 2023
TO:	Board of Trustees
FROM:	Aubrey Staton, Marketing Manager
CC:	David Braun, General Manager
SUBJECT:	Messaging Consultant Update - Informational

Background:

In September 2022, this Board approved staff to move forward with strategic messaging consultant services provided by Dovetail and their subconsultant Creative Entourage, who would engage community partners, build public confidence in Connect Transit, establish a positive value image that may lead to increased ridership, and maintain or improve positive public perception. In June 2023, an update was provided to the Board detailing completed and next steps in the consulting process.

Discussion:

Dovetail and Creative Entourage have completed the information gathering and research process. They have also started developing messaging and creating deliverables to be used by Connect Transit.

Completed steps:

- Identified key stakeholders
- Conducted key stakeholder interviews
 - This process was delayed by two weeks as we struggled to identify times when those who were willing to share their perception of Connect Transit were available.
- Developed input session discussion guide
- Identified input session participants
- Conducted input sessions
 - An additional six weeks were added to the project timeline as we struggle to identify participants and common availability to host these sessions.
- Developed phone survey
- Conducted 401 phone surveys
- Reviewed input session and phone survey results
- Created rider survey questions
- Conducted rider survey on vehicles and online

• This process was scheduled to take two weeks but required six weeks because the method used for the survey did not yield an appropriate number of survey responses to provide a well-rounded sampling of our rider's opinions. Typical posting to our website and on-board vehicles garnered 100 survey responses. Rider alerts placed at stops and cards handed out on board the vehicle resulted in an additional 300 responses.

Unforeseen scheduling delays with key interviewees and public input sessions required an additional three to four months in the beginning steps of phase one. This delay caused a further delay in the rider survey, which we asked not to be done in the summer months when colleges were not in session. A lack of responsiveness during the rider survey slowed this project down even further than expected.

Creative Entourage and Dovetail will present results and updates, answer questions, and explain next steps during the November 28 Board of Trustees meeting.

Financial Impact:

As of September 2023, Dovetail has invoiced 28% of the total project not to exceed value of \$150,000 as approved by the Board.

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CONNE TRANS	
DATE:	November 28, 2023
TO:	Board of Trustees
FROM:	David Braun, General Manager
Subject:	Fare Simplification and Modernization (Informational)

Background:

When staff introduced Connect FLEX, one of the main challenges was how to collect a fare. The large GFI/Genfare boxes on our other services would not fit on a FLEX van without impacting seating capacity and wheelchair movement.

At the same time, we were considering how to collect fares on FLEX, we had issues with the Transit and Mobility fareboxes that prevented us from collecting fares for over a month. We quickly recognized that Connect Transit's current fare collection system is costly to maintain and affects the reliability of our service.

Upon researching other fare collection systems, we discovered capabilities that would improve the passenger experience that weren't available when we purchased our existing system and would require a substantial upgrade to our existing fareboxes were we to implement them.

Additionally, our fare structure is somewhat complicated and difficult for new riders to use. The cost of the fare is not the issue, but the understanding of how to use the farebox, how and where to purchase a pass, or what the fare will be is an impediment to riding.

Discussion:

After months of consideration and continued research, staff have developed a proposal that would modernize our fare collection system and make riding easier for cash riders and pass users alike. Finally, the proposal improves the efficiency of our fare collection process and improves service reliability.

We will propose the new fare in a presentation to the Board at its November 28, 2023, meeting. If the Board agrees to move forward with the proposal, staff will conduct a series of public meetings, as required by the Federal Transit Administration, for any fare change. Public engagement will be sought in person, and through an on-line portal describing the changes, and allowing for comments from the public from December through mid-February. Once we have received and reviewed public comment, we will provide a recommendation to the Board at its February meeting.