



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 symptoms, please do not attend the meeting.

AGENDA

Connect Transit Board of Trustees, Regular Session

November 26, 2024 – 4:30 p.m.

Connect Transit Board Room, 351 Wylie Drive, Normal, IL 61761

[YouTube Link for November 26, 2024](#)

- A. Call to Order
- B. Roll Call
 - a. Attendance by Other Means/Virtual – Roll Call Vote
- C. Pledge of Allegiance and Mission Statement
- D. Public Comments
- E. Consent Agenda
 - a. Approval of Regular Session Minutes for September 24, 2024
 - b. Approval of Executive Session Minutes for September 24, 2024
 - c. Approval of Financial Information for August 2024
 - d. Approval of Financial Information for September 2024
 - e. Approval of Financial Information for October 2024
 - f. Corrected April 2024 – July 2024 Statistical Reports
 - g. Monthly Statistical Reports for September 2024
 - h. Monthly Statistical Reports for October 2024
 - i. Cardinal Infrastructure; Federal Reports (October and November)
 - j. Cornerstone; Illinois Weekly Updates (October and November)
- F. Committee Reports
- G. New Business
 - a. Recommendation for Award of Fuel Supplier Contract – Roll Call Vote
 - b. Recommendation for Purchase of CAD/AVL Equipment – Roll Call Vote
- H. Chairman’s Report
- I. Managing Director’s Report
- J. Trustee Comments
- K. Executive Session:
 - a. (ILCS 120/2(c)(1) – Personnel Matters
- L. 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.





August 2024

Financial Reports



Connect Transit Cash Disbursement Report August 2024

Name	Check Number	Date	Amount	Description
A Drain Doctor	00059279	23-Aug-24	\$497.00	Building Maintenance
A.T.U. - C.O.P.E.	00059245	09-Aug-24	\$315.85	Payroll Deduction
ABC Bus Companies	00059280	23-Aug-24	\$11,257.78	Bus Parts
ACCO Brands USA, LLC	00059281	23-Aug-24	\$2,127.21	Office Supplies
Advance Auto Parts	00059284	23-Aug-24	\$3,091.78	Maintenance Supplies
Airgas USA, LLC	00059285	23-Aug-24	\$407.08	Welding Supplies
All About Eyes	00059286	23-Aug-24	\$135.00	Safety Glasses
Amalgamated Transit Union Local 752	00059246	09-Aug-24	\$7,720.40	Payroll Deduction
Amalgamated Transit Union Local 752	00059287	23-Aug-24	\$150.00	Payroll Deduction
Amazon Capital Service	00059247	09-Aug-24	\$24.99	Cleaning Supplies
Amazon Capital Service	00059288	23-Aug-24	\$3,244.94	Bldg Maint, Comp Hardware, Off Supls & Shop Tools
American Public Transportation Assoc.	00059289	23-Aug-24	\$4,300.00	Travel & Meetings
Ancel Glink, P.C.	00059290	23-Aug-24	\$110.00	Legal Service
Bill.com	ACH	02-Aug-24	\$112.53	Employee Recognition
Bill.com	ACH	02-Aug-24	\$75.00	Travel & Meetings
Blue Cross and Blue Shield of Illinois	00059291	23-Aug-24	\$145,241.01	Insurance
Blue Springs, Inc	00059248	09-Aug-24	\$310.00	Portable Restrooms
Bonaco, Inc.	00059292	23-Aug-24	\$555.87	Bus Parts
Bonfire Interactive, Ltd.	00059293	23-Aug-24	\$5,250.00	Software
Bridgestone Americas	00059249	09-Aug-24	\$55.00	Tires
Camron Matlock	00059294	23-Aug-24	\$179.41	Uniform Reimbursement
Cardinal Infrastructure, LLC	00059295	23-Aug-24	\$7,000.00	Consulting
Carle	00059250	09-Aug-24	\$559.00	Empl Physicals & Drug Testing
Champaign-Urbana Mass Transit District	00059251	09-Aug-24	\$35,000.00	Consulting
Checkr, Inc.	00059296	23-Aug-24	\$438.95	New Hire Background Checks
ChemStation of Indiana	00059297	23-Aug-24	\$476.50	Garage Supplies
Childers Door Service of Central IL, LLC	00059298	23-Aug-24	\$157.50	Overhead Doors
CIRBN, LLC	00059299	23-Aug-24	\$147.13	Internet
CIT Trucks, LLC - Normal	00059302	23-Aug-24	\$28,371.14	Bus Parts
City of Bloomington(Water)	00059252	09-Aug-24	\$669.41	Utilities
City of Bloomington(Water)	00059303	23-Aug-24	\$143.64	Utilities
Clark Baird Smith, LLP	00059304	23-Aug-24	\$468.75	Legal Service
Clean Exhaust Specialist	00059305	23-Aug-24	\$613.00	Bus Parts
Commerce	ACH	05-Aug-24	\$136.96	Interest Payment
Commerce	ACH	12-Aug-24	\$173.84	Bank Fees
Concur Technologies, Inc	00059306	23-Aug-24	\$378.75	Software
Corn Belt Energy Corp.	00059307	23-Aug-24	\$5,126.33	Utilities
Cornerstone Government Affairs	00059308	23-Aug-24	\$4,000.00	Consulting
Cummins Sales and Service	00059309	23-Aug-24	\$494.32	Bus Parts
Don Owen Tire Service, Inc.	00059310	23-Aug-24	\$300.00	Bus Parts
Eagle Automotive	00059311	23-Aug-24	\$4,283.41	Bus Parts
East Penn Manufacturing Co.	00059312	23-Aug-24	\$2,070.54	Bus Parts
Fastenal Company	00059313	23-Aug-24	\$144.57	Bus Parts
Fasteners Etc.	00059314	23-Aug-24	\$573.37	Maintenance Supplies
G & G Machine Shop Inc	00059315	23-Aug-24	\$2,351.98	Outside Repair
Galls, LLC	00059253	09-Aug-24	\$2,637.59	Admin & Driver's Uniforms
Galls, LLC	00059316	23-Aug-24	\$1,055.05	Admin & Driver's Uniforms
Gary Bachman	00059317	23-Aug-24	\$140.24	Uniform Reimbursement
Genfare, LLC	00059318	23-Aug-24	\$6,385.88	Software and Hardware
Genfare, LLC	ACH	28-Aug-24	\$16.25	Pass Refund
Global Industrial	00059319	23-Aug-24	\$1,225.05	Garage Supplies
Government Finance Officers Association	00059254	09-Aug-24	\$445.00	Dues & Subscriptions
Grainger	00059320	23-Aug-24	\$1,191.41	Office Cabinets
Great Plains Media	00059255	09-Aug-24	\$1,680.00	Radio Advertising
Heritage Machine & Welding, Inc.	00059321	23-Aug-24	\$180.02	Bus Parts
Hewn Studio	00059256	09-Aug-24	\$4,287.50	Architecture and Engineering
HicksGas Bloomington LLC	00059322	23-Aug-24	\$1,491.53	LP Gas



Connect Transit Cash Disbursement Report August 2024

Name	Check Number	Date	Amount	Description
Illinois Department of Revenue	ACH	12-Aug-24	\$16,670.08	Payroll Taxes
Illinois Department of Revenue	ACH	23-Aug-24	\$16,732.22	Payroll Taxes
Illinois Dept of Revenue Wage Levy Unit	00059257	09-Aug-24	\$47.85	Payroll Deduction
Illinois Funds	ACH	08-Aug-24	\$1,000,000.00	Transfer to Savings
Illinois State Disbursement	ACH	08-Aug-24	\$789.60	Payroll Deduction
Illinois State Disbursement	ACH	22-Aug-24	\$789.60	Payroll Deduction
IPTA	00059323	23-Aug-24	\$9,250.00	IPTA Dues & Travel & Meetings
JX Truck Center - Bloomington	00059258	09-Aug-24	\$3,296.81	Bus Parts
Kay Lanter	00059259	09-Aug-24	\$23.91	Uniform Reimbursement
Ken's Oil Service, Inc	00059324	23-Aug-24	\$74,538.30	Bus Parts, Fuel & Lubricants
Kim Krug	00059325	23-Aug-24	\$32.61	Uniform Reimbursement
Kirk Jennings	00059326	23-Aug-24	\$287.73	Uniform Reimbursement
Kirk's Automotive, Inc	00059327	23-Aug-24	\$891.00	Bus Parts
Lee Spiecker	00059260	09-Aug-24	\$48.85	Uniform Reimbursement
Leslie Littlejohn	00059328	23-Aug-24	\$111.29	Uniform Reimbursement
Limelite Graphics	00059329	23-Aug-24	\$1,230.00	Decals
Lincoln Office, LLC	00059330	23-Aug-24	\$8,611.49	Office Equipment
Menards	00059331	23-Aug-24	\$219.84	Bldg Maint, Cleaning Supls, Genfare, Materials & Supls
Midwest Transit Equipment, Inc.	00059332	23-Aug-24	\$995.60	Bus Parts
Miller Janitor Supply	00059333	23-Aug-24	\$936.85	Maintenance Supplies
Missionsquare	ACH	08-Aug-24	\$38,073.24	Retirement Contribution
Missionsquare	ACH	21-Aug-24	\$37,801.68	Retirement Contribution
Modal Marketing Inc.	00059334	23-Aug-24	\$119.15	Garage Maintenance Equipment
Motion Industries, Inc.	00059335	23-Aug-24	\$14.10	Bus Parts
Mounce Automotive, LLC	00059336	23-Aug-24	\$315.00	Vehicle Inspection
Mutual Wheel	00059337	23-Aug-24	\$211.73	Bus Parts
Napa Auto Parts	00059339	23-Aug-24	\$1,551.24	Bus Parts
Nicor Gas	00059261 *	09-Aug-24	\$233.28	Utilities
Oberlander Alarm Systems, Inc.	00059340	23-Aug-24	\$460.00	Security Alarm Service Fee
ODP Business Solutions, LLC	00059341	23-Aug-24	\$37.53	Office Supplies
OSF Medical Group - Occupational Health	00059262	09-Aug-24	\$375.00	Drug Testing
Payroll	ACH	08-Aug-24	\$275,853.61	
Payroll	ACH	22-Aug-24	\$283,037.11	
Piercy Auto Body	00059263	09-Aug-24	\$152.80	Outside Repair
Piercy Auto Body	00059342	23-Aug-24	\$6,839.16	Outside Repair
Policemen's Benevolent & Protec. Assoc.	00059360	30-Aug-24	\$312.00	Employee Recognition
Republic Services # 368	00059264	09-Aug-24	\$752.75	Garbage Disposal
Safety-Kleen Systems, Inc	00059343	23-Aug-24	\$344.66	Lubricant Waste Disposal
Sam Leman Chrysler Dodge Jeep	00059265	09-Aug-24	\$655.12	Bus Parts
Sam Leman Chrysler Dodge Jeep	00059344	23-Aug-24	\$1,146.72	Bus Parts
Sam Leman Ford	00059345	23-Aug-24	\$1,819.39	Outside Repair
Sanco Thermo King	00059346	23-Aug-24	\$1,291.50	Bus Parts
Shelly Beutow	00059266	09-Aug-24	\$74.70	Uniform Reimbursement
Southtown Wrecker Service, Inc.,	00059347	23-Aug-24	\$1,480.00	Towing
Stratus Networks	00059348	23-Aug-24	\$3,313.60	Internet
SumnerOne, Inc.	00059349	23-Aug-24	\$951.78	Copier Lease
Sun Loan- Bloomington - IL	00059267	09-Aug-24	\$239.90	Payroll Deduction
The Aftermarket Parts Company LLC	00059351	23-Aug-24	\$12,333.21	Bus Parts
The Baby Fold	00059352	23-Aug-24	\$1,000.00	Advertising- Promotions
The Copy Shop	00059353	23-Aug-24	\$380.38	Printing
Town of Normal	00059354	23-Aug-24	\$2,023.85	Advertising- Promotions
Town of Normal-Utility Billing	00059268	09-Aug-24	\$574.71	Utilities
TransiTalent.com	00059355	23-Aug-24	\$125.00	Public Notices
Uline	00059356	23-Aug-24	\$561.50	Office Supplies
United States Treasury	ACH	13-Aug-24	\$92,407.37	Payroll Taxes
United States Treasury	ACH	26-Aug-24	\$92,583.87	Payroll Taxes
University Sports Publications	00059269	09-Aug-24	\$795.00	Advertising
UPS	00059270	09-Aug-24	\$27.89	Shipping



Connect Transit
Cash Disbursement Report
August 2024

Name	Check Number	Date	Amount	Description
USSC Group	00059271	09-Aug-24	\$357.58	Bus Parts
Vapor Bus International	00059272	09-Aug-24	\$186.70	Bus Parts
Ventura Systems, Inc.	00059277	09-Aug-24	\$235.28	Bus Parts
Verizon Wireless	00059273	09-Aug-24	\$3,511.14	Mobile Data Terminals for SS
Vestis Services, LLC (fka Aramark)	00059357	23-Aug-24	\$1,500.15	Cleaning Uniforms & Rugs
Via Mobility, LLC	00059358	23-Aug-24	\$2,520.00	Consulting
VISA-Commerce Bank	00059278	12-Aug-24	\$2,251.23	Advertising - Employment
VISA-Commerce Bank	00059278	12-Aug-24	\$886.88	Bus Parts - DR
VISA-Commerce Bank	00059278	12-Aug-24	\$115.97	Freight
VISA-Commerce Bank	00059278	12-Aug-24	\$1,497.34	Software Licensing
VISA-Commerce Bank	00059278	12-Aug-24	\$991.99	Dues & Subscriptions
VISA-Commerce Bank	00059278	12-Aug-24	\$867.00	Travel & Meetings
VISA-Commerce Bank	00059278	12-Aug-24	\$4,321.62	Advertising - promotions
VISA-Commerce Bank	00059278	12-Aug-24	\$345.16	Safety/Training
VSP of Illinois, NFP	00059359	23-Aug-24	\$1,299.44	Vision Insurance
Widmer Interiors	00059274	09-Aug-24	\$2,058.35	Office Equipment
Wilcox Electric & Service, Inc	00059275	09-Aug-24	\$1,550.00	Building Maintenance
William F. Basham	00059276	09-Aug-24	\$525.00	Tool Reimbursement
		Total	\$2,320,769.45	

Bloomington Normal Public Transit Balance Sheet

Division: 99 Board Reports

As of: 8/31/2024

Fiscal Year: 2025 Period: 2 Aug-2024

Assets

Current Assets

Checking and Savings	\$8,067,340.29
Accounts Receivable	\$3,301,753.41
Inventory Asset - Fuel	\$63,596.18
Inventory Asset - Parts	\$423,955.44
Inventory Asset - Tires	\$0.00
Other Current Assets	\$427,966.98

Total Current Assets \$12,284,612.30

Fixed Assets \$30,331,657.02

Total Assets \$42,616,269.32

Liabilities & Equity

Liabilities

Accounts Payable	\$293,294.51
Payroll Liabilities	\$1,424,562.23
Contracts	\$0.00
Due to Illinois Funds Account	\$0.00
Deferred Revenue	\$840,385.47
Deficit Funding Advance	\$0.00

Total Liabilities \$2,558,242.21

EQUITY

Fixed Asset Equity	\$12,539,853.77
Unreserved Fund Equity	\$6,750,412.62
Underground Petroleum Storage	\$20,000.00

Total Equity \$19,310,266.39

Retained Earnings \$20,747,760.72

Total Liabilities & Equity \$42,616,269.32

Bloomington Normal Public Transit Income Statement With Approved Budget

From Fiscal Year: 2025 Thru Fiscal Year: 2025	From Period 2 Thru Period 2	Division: 98 Operating Profit/Loss		As of: 8/31/2024	
		Aug-2024		Jul-2024 Aug-2024	Approved Budget
Operating Revenue					
Passenger Fares		\$56,766.81	10.46%	\$111,652.98	20.58% \$542,500.00
ISU Contract Fare		\$48,670.68	8.33%	\$81,972.44	14.04% \$584,048.00
Other Contract Fares		\$19,159.84	9.58%	\$38,140.28	19.07% \$200,000.00
Advertising Revenue		\$10,006.67	8.53%	\$19,973.34	17.03% \$117,300.00
Miscellaneous Revenue		\$17,844.55	187.84%	\$27,346.56	287.86% \$9,500.00
Total Operating Revenue		\$152,448.55	10.49%	\$279,085.60	19.20% \$1,453,348.00
Operating Expenses					
Operators Wages		\$642,052.29	7.53%	\$1,297,322.29	15.21% \$8,529,928.00
Maintenance Wages		\$116,588.39	7.53%	\$235,631.83	15.21% \$1,549,005.00
Administration Wages		\$87,760.27	6.44%	\$171,294.83	12.57% \$1,362,807.00
Employer Payroll Tax Expense		\$64,596.12	7.02%	\$130,018.62	14.13% \$920,380.00
Retirement Plan		\$35,518.84	6.03%	\$70,829.48	12.02% \$589,087.00
Group Insurance		\$202,283.18	8.48%	\$372,612.15	15.61% \$2,386,762.00
Uniform Expense		\$4,522.57	8.41%	\$10,025.68	18.64% \$53,775.00
Professional Services		\$22,251.21	6.50%	\$89,320.57	26.08% \$342,500.00
Outside Repair-Labor		\$1,175.18	0.91%	\$5,389.01	4.19% \$128,750.00
Contract Maintenance Services		\$7,708.90	3.28%	\$11,518.40	4.89% \$235,376.00
Custodial Services		\$1,278.65	6.28%	\$10,880.39	53.44% \$20,360.00
Employee Recruiting/Testing/Temp Help		\$2,251.23	5.00%	\$2,626.23	5.84% \$45,000.00
Fuel		\$103,137.79	6.94%	\$196,547.08	13.22% \$1,486,212.00
Lubricants		\$4,291.08	4.91%	\$8,194.49	9.38% \$87,316.00
Tires		\$4,289.42	7.18%	\$8,659.42	14.49% \$59,781.00
Bus Repair Parts		\$18,177.57	3.54%	\$92,632.96	18.02% \$514,093.00
Other Materials & Supplies		\$6,606.99	8.45%	\$10,390.16	13.29% \$78,200.00
Shelters/Signs/Shop Tools		\$4,454.99	22.27%	\$5,259.19	26.30% \$20,000.00
Computer and Office Supplies		\$22,792.18	5.00%	\$64,817.61	14.23% \$455,419.00
Utilities		\$11,158.04	8.62%	\$13,481.11	10.42% \$129,400.00
Corporate Insurance		\$61,092.83	9.70%	\$109,445.40	17.37% \$630,100.00
Dues/Subscriptions/Fees		\$11,223.07	22.60%	\$11,930.15	24.03% \$49,650.00
Printing/Marketing/Training		\$39,051.87	10.27%	\$59,804.40	15.72% \$380,425.00
Total Operating Expenses		\$1,474,262.66	7.35%	\$2,988,631.45	14.90% \$20,054,326.00
Operating Assistance					
Operating Deficit Before Subsidies and Grants		(\$1,321,814.11)	7.11%	(\$2,709,545.85)	14.57% (\$18,600,978.00)
City of Bloomington Operating Assistance		\$75,833.33	8.33%	\$151,666.66	16.67% \$910,000.00
Town of Normal Operating Assistance		\$49,166.66	8.33%	\$98,333.32	16.67% \$590,000.00
Illinois Downstate Operating Assistance		\$949,748.00	7.29%	\$1,927,614.00	14.79% \$13,035,312.00
FTA 5307 Operating Assistance		\$231,584.00	5.70%	\$508,099.00	12.50% \$4,065,666.00
Total Operating Assistance		\$1,306,331.99	7.02%	\$2,685,712.98	14.44% \$18,600,978.00



September 2024

Financial Reports



351 Wylie Drive, Normal, IL 61761



309-828-9833



connect-transit.com

info@connect-transit.com



Connect Transit Cash Disbursement Report September 2024

Name	Check Number	Date	Amount	Description
1st Ayd Corporation	00059420	20-Sep-24	\$607.30	Cleaning Supplies
A.T.U. - C.O.P.E.	00059418	06-Sep-24	\$313.35	Payroll Deduction
ABC Bus Companies	00059361	03-Sep-24	\$8,219.73	Bus Parts
ABC Bus Companies	00059421	20-Sep-24	\$3,263.50	Bus Parts
Ace-Hi Glass Co.	00059362	03-Sep-24	\$969.60	Glass
Ace-Hi Glass Co.	00059422	20-Sep-24	\$138.00	Glass
Advance Auto Parts	00059423	20-Sep-24	\$296.53	Maintenance Supplies
Airgas USA, LLC	00059363	03-Sep-24	\$181.45	Welding Supplies
Airgas USA, LLC	00059424	20-Sep-24	\$407.08	Welding Supplies
Alexander Giantamidis	00059425	20-Sep-24	\$52.02	Travel Reimbursement
Amalgamated Transit Union Local 752	00059419	06-Sep-24	\$7,690.40	Payroll Deduction
Amalgamated Transit Union Local 752	00059426	20-Sep-24	\$400.00	Payroll Deduction
Amazon Capital Service	00059364	03-Sep-24	\$2,109.25	Computer Hardware, Employee Recognition & Office Supplies
Amazon Capital Service	00059427	20-Sep-24	\$764.09	Employee Recognition Office Supplies Synchronatics
Ancel Glink, P.C.	00059428	20-Sep-24	\$990.00	Legal Service
Atlantic Training, LLC	00059365	03-Sep-24	\$3,370.00	Safety/ Training
B & B Awards and Recognition, Inc	00059366	03-Sep-24	\$34.50	Printed Materials
BASIC Benefits	00059367	03-Sep-24	\$113.21	Consulting
Best One of Central IL	00059429	20-Sep-24	\$389.00	Outside repair Service
Bill.com	ACH	03-Sep-24	\$2,046.00	Building Maintenance
Bill.com	ACH	03-Sep-24	\$83.78	Office Supplies
Bill.com	ACH	03-Sep-24	\$3,810.74	Travel & Meetings
Bill.com	ACH	03-Sep-24	\$79.90	Employee Recognition
Bill.com	ACH	03-Sep-24	\$135.88	Advertising - Promotions
Blue Springs, Inc	00059430	20-Sep-24	\$180.00	Portable Restrooms
Bonaco, Inc.	00059431	20-Sep-24	\$396.30	Bus Parts
Bridgestone Americas	00059368	03-Sep-24	\$4,169.42	Tires
Bridgestone Americas	00059432	20-Sep-24	\$4,656.20	Tires
Cardinal Infrastructure, LLC	00059433	20-Sep-24	\$7,000.00	Consulting
Carol Tribble	00059369	03-Sep-24	\$62.41	Uniform Reimbursement
Checkr, Inc.	00059370	03-Sep-24	\$849.90	New Hire Background Checks
Chris Coleman	00059371	03-Sep-24	\$54.35	Tool Reimbursement
CIRBN, LLC	00059434	20-Sep-24	\$147.13	Internet
CIT Trucks, LLC - Normal	00059373	03-Sep-24	\$7,627.41	Bus Parts
CIT Trucks, LLC - Normal	00059437	20-Sep-24	\$16,621.75	Bus Parts
City of Bloomington(Water)	00059438	20-Sep-24	\$143.64	Utilities
Clark Baird Smith, LLP	00059439	20-Sep-24	\$187.50	Legal Service
Clean Exhaust Specialist	00059374	03-Sep-24	\$1,446.00	Bus Parts
Clean Exhaust Specialist	00059440	20-Sep-24	\$1,146.00	Bus Parts
Clement Communications	00059441	20-Sep-24	\$563.42	Safety/ Training
Commerce Bank	ACH	10-Sep-24	\$102.29	Bank Fees
Concur Technologies, Inc	00059442	20-Sep-24	\$378.75	Software
Corn Belt Energy Corp.	00059443	20-Sep-24	\$5,633.84	Utilities
Cornerstone Government Affairs	00059444	20-Sep-24	\$4,000.00	Consulting
Cummins Sales and Service	00059445	20-Sep-24	\$700.59	Bus Parts
Danny Hubbs	00059417	03-Sep-24	\$300.00	Machine Shop
Danny Hubbs	00059491	27-Sep-24	\$400.00	Machine Shop
Darren E Hester	00059375	03-Sep-24	\$97.85	Uniform Reimbursement
Don Owen Tire Service, Inc.	00059446	20-Sep-24	\$344.48	Bus Parts
Eagle Automotive	00059447	20-Sep-24	\$168.92	Bus Parts
Ecolane USA, Inc.	00059448	20-Sep-24	\$1,500.00	Software Licensing
Fast Signs	00059376	03-Sep-24	\$37.50	Printed Materials
Fastenal Company	00059377	03-Sep-24	\$53.42	Bus Parts
Fastenal Company	00059449	20-Sep-24	\$53.45	Bus Parts
Fasteners Etc.	00059450	20-Sep-24	\$756.02	Maintenance Supplies
Galls, LLC	00059378	03-Sep-24	\$1,377.55	Admin & Driver's Uniforms
Galls, LLC	00059451	20-Sep-24	\$705.64	Admin & Driver's Uniforms



Connect Transit Cash Disbursement Report September 2024

Name	Check Number	Date	Amount	Description
Gatekeeper Systems, Inc.	00059379	03-Sep-24	\$815.08	Bus Parts
Genfare, LLC	00059380	03-Sep-24	\$25,108.51	Hardware and Passes
Genfare, LLC	ACH	06-Sep-24	\$10.00	Bus Pass Refund
Genfare, LLC	00059452	20-Sep-24	\$645.54	Software and Hardware
Gillig LLC	00059381	03-Sep-24	\$1,326.73	Bus Parts
Gillig LLC	00059453	20-Sep-24	\$477.92	Bus Parts
Global Industrial	00059454	20-Sep-24	\$2,207.08	Garage Supplies
Grainger	00059382	03-Sep-24	\$343.86	Office Cabinets
Grainger	00059455	20-Sep-24	\$387.93	Office Cabinets
Great Plains Media	00059456	20-Sep-24	\$1,600.00	Radio Advertising
Heritage Machine & Welding, Inc.	00059383	03-Sep-24	\$179.50	Bus Parts
HicksGas Bloomington LLC	00059384	03-Sep-24	\$639.19	LP Gas
HicksGas Bloomington LLC	00059457	20-Sep-24	\$624.97	LP Gas
HiVis Supply	00059385	03-Sep-24	\$3,605.21	Safety Vests
Illinois Department of Revenue	ACH	09-Sep-24	\$17,892.12	State Tax Payment
Illinois Department of Revenue	ACH	09-Sep-24	\$17,801.00	State Tax Payment
Illinois State Disbursement	ACH	05-Sep-24	\$789.60	Payroll Deduction
Illinois State Disbursement	ACH	19-Sep-24	\$789.60	Payroll Deduction
Indiana State Collection Unit (INSCCU)	00059458	20-Sep-24	\$164.00	Payroll Deduction
Janice Crago	00059459	20-Sep-24	\$174.20	Travel Reimbursement
Joan Dennis	00059386	03-Sep-24	\$138.24	Uniform Reimbursement
John Crago	00059460	20-Sep-24	\$202.00	Safety/ Training
Ken's Oil Service, Inc	00059387	03-Sep-24	\$38,754.16	Bus Parts, Fuel & Lubricants
Ken's Oil Service, Inc	00059461	20-Sep-24	\$46,807.50	Bus Parts, Fuel & Lubricants
Kim Krug	00059388	03-Sep-24	\$23.90	Uniform Reimbursement
Kirk's Automotive, Inc	00059389	03-Sep-24	\$1,442.00	Bus Parts
Kirk's Automotive, Inc	00059462	20-Sep-24	\$1,327.00	Bus Parts
Lewis, Yockey & Brown, Inc	00059463	20-Sep-24	\$4,073.04	Consulting
LIFTOFF	00059390	03-Sep-24	\$15,714.00	Software Licensing
Lucinda McCluskey	00059464	20-Sep-24	\$41.85	Uniform Reimbursement
Menards	00059465	20-Sep-24	\$686.22	Bus Parts, Garage Equipment, Landscaping & Materials & Supplies
Midwest Transit Equipment, Inc.	00059391	03-Sep-24	\$710.42	Bus Parts
Midwest Transit Equipment, Inc.	00059466	20-Sep-24	\$719.03	Bus Parts
Miguel Arevalo	00059392	03-Sep-24	\$525.00	Tool Reimbursement
Miller Janitor Supply	00059467	20-Sep-24	\$475.30	Maintenance Supplies
Missionsquare	ACH	05-Sep-24	\$38,344.90	Retirement Payment
Missionsquare	ACH	05-Sep-24	\$37,565.20	Retirement Payment
Mohawk Mfg. & Supply Co.	00059468	20-Sep-24	\$1,546.23	Bus Parts
Motion Industries, Inc.	00059393	03-Sep-24	\$162.05	Bus Parts
Mounce Automotive, LLC	00059394	03-Sep-24	\$134.00	Vehicle Inspection
Mounce Automotive, LLC	00059469	20-Sep-24	\$360.00	Vehicle Inspection
Mutual Wheel	00059395	03-Sep-24	\$42.51	Bus Parts
Mutual Wheel	00059470	20-Sep-24	\$43.62	Bus Parts
NAACP Bloomington/Normal Branch	00059487	20-Sep-24	\$500.00	Media Promotions
Napa Auto Parts	00059396	03-Sep-24	\$359.37	Bus Parts
Napa Auto Parts	00059471	20-Sep-24	\$293.76	Bus Parts
Nicholas Boss	00059472	20-Sep-24	\$200.00	Tool Reimbursement
Nicor Gas	00059397	03-Sep-24	\$292.08	Utilities
Norman Ellison	00059398	03-Sep-24	\$160.96	Uniform Reimbursement
ODP Business Solutions, LLC	00059473	20-Sep-24	\$711.14	Office Supplies
Patrick Kuebrich	00059474	20-Sep-24	\$174.20	Travel Reimbursement
Payroll	ACH	05-Sep-24	\$291,025.63	
Payroll	ACH	19-Sep-24	\$294,328.28	
Piercy Auto Body	00059399	03-Sep-24	\$445.90	Outside Repair
Purchase Power	00059400	03-Sep-24	\$300.00	Postage
Republic Services # 368	00059401	03-Sep-24	\$808.65	Garbage Disposal
Safelite Auto Glass	00059475	20-Sep-24	\$1,262.00	Outside Repair
Safety-Kleen Systems, Inc	00059402	03-Sep-24	\$355.73	Solvent Tank



**Connect Transit
Cash Disbursement Report
September 2024**

Name	Check Number	Date	Amount	Description
Safetylane Automotive Equipment	00059476	20-Sep-24	\$6,157.26	Garage Equipment Repair
Sam Leman Chrysler Dodge Jeep	00059477	20-Sep-24	\$360.00	Bus Parts
Sam Leman Ford	00059478	20-Sep-24	\$501.03	Outside Repair
Shunda Denton	00059403	03-Sep-24	\$554.63	Uniform Reimbursement
Southtown Wrecker Service, Inc.,	00059404	03-Sep-24	\$185.00	Towing
Southtown Wrecker Service, Inc.,	00059479	20-Sep-24	\$185.00	Towing
Stratus Networks	00059405	03-Sep-24	\$3,363.30	Internet
Sun Loan- Bloomington - IL	00059480	20-Sep-24	\$485.26	Payroll Deduction
Supreme Radio Communications, Inc	00059406	03-Sep-24	\$417.45	Radio Maintenance
The Aftermarket Parts Company LLC	00059407	03-Sep-24	\$6,492.84	Bus Parts
The Aftermarket Parts Company LLC	00059481	20-Sep-24	\$8,766.65	Bus Parts
The Copy Shop	00059408	03-Sep-24	\$157.00	Printing
Torkat Roofing, Inc.	00059482	20-Sep-24	\$325.00	Roofing
Town of Normal-Utility Billing	00059409	03-Sep-24	\$716.78	Utilities
TransitTalent.com	00059410	03-Sep-24	\$270.00	Employment Advertising & Public Notices
TRAVELERS	00059411	03-Sep-24	\$12,740.26	Property Damage
Trott Communications Group, Inc.	00059412	03-Sep-24	\$2,516.25	Consulting
United States Treasury	ACH	09-Sep-24	\$99,947.13	Federal Tax Payment
United States Treasury	ACH	09-Sep-24	\$99,131.37	Federal Tax Payment
UPS	00059483	20-Sep-24	\$43.47	Shipping
Verizon Wireless	00059484	20-Sep-24	\$3,770.40	Mobile Data Terminals for SS
Vestige Group CID 253	00059413	03-Sep-24	\$485.88	Safety/ Training
Vestis Services, LLC (fka Aramark)	00059414	03-Sep-24	\$271.11	Cleaning Uniforms & Rugs
Vestis Services, LLC (fka Aramark)	00059485	20-Sep-24	\$477.21	Cleaning Uniforms & Rugs
Via Mobility, LLC	00059486	20-Sep-24	\$2,520.00	Consulting
VISA-Commerce Bank	00059488	20-Sep-24	\$95.77	Advertising - Employment
VISA-Commerce Bank	00059488	20-Sep-24	\$79.38	Bus Parts - DR
VISA-Commerce Bank	00059488	20-Sep-24	\$20.99	Freight
VISA-Commerce Bank	00059488	20-Sep-24	\$736.73	Shop Tools
VISA-Commerce Bank	00059488	20-Sep-24	\$593.15	Office Supplies
VISA-Commerce Bank	00059488	20-Sep-24	\$4,091.46	Software Licensing
VISA-Commerce Bank	00059488	20-Sep-24	\$77.99	Dues & Subscriptions
VISA-Commerce Bank	00059488	20-Sep-24	\$815.08	Travel & Meetings
VISA-Commerce Bank	00059488	20-Sep-24	\$520.00	Advertising - promotions
VISA-Commerce Bank	00059488	20-Sep-24	\$206.33	Safety/Training
VSP of Illinois, NFP	00059489	20-Sep-24	\$1,307.57	Vision Insurance
Wayfinder, LLC	00059415	03-Sep-24	\$1,200.00	Office Space
Weed Man	00059490	23-Sep-24	\$259.20	Lawn Care
ZF SERVICES, LLC	00059416	03-Sep-24	\$1,049.99	Software Licensing
Total			\$1,216,858.87	

Bloomington Normal Public Transit Balance Sheet

Division: 99 Board Reports

As of: 9/30/2024

Fiscal Year: 2025 Period: 3 Sep-2024

Assets

Current Assets

Checking and Savings	\$7,335,047.06
Accounts Receivable	\$4,317,961.14
Inventory Asset - Fuel	\$78,157.48
Inventory Asset - Parts	\$439,064.41
Inventory Asset - Tires	\$0.00
Other Current Assets	\$597,700.00

Total Current Assets \$12,767,930.09

Fixed Assets \$30,331,657.02

Total Assets \$43,099,587.11

Liabilities & Equity

Liabilities

Accounts Payable	\$702,219.23
Payroll Liabilities	\$1,468,791.82
Contracts	\$0.00
Due to Illinois Funds Account	\$0.00
Deferred Revenue	\$772,864.91
Deficit Funding Advance	\$0.00

Total Liabilities \$2,943,875.96

EQUITY

Fixed Asset Equity	\$12,539,853.77
Unreserved Fund Equity	\$6,750,412.62
Underground Petroleum Storage	\$20,000.00

Total Equity \$19,310,266.39

Retained Earnings \$20,845,444.76

Total Liabilities & Equity \$43,099,587.11

Bloomington Normal Public Transit Income Statement With Approved Budget

From Fiscal Year: 2025 Thru Fiscal Year: 2025	From Period 3 Thru Period 3	Division: 98 Operating Profit/Loss		As of: 9/30/2024		
		Sep-2024	Jul-2024 Sep-2024	Approved Budget		
Operating Revenue						
Passenger Fares		\$28,659.39	5.28%	\$140,312.37	25.86%	\$542,500.00
ISU Contract Fare		\$48,670.68	8.33%	\$130,643.12	22.37%	\$584,048.00
Other Contract Fares		\$16,925.85	8.46%	\$55,066.13	27.53%	\$200,000.00
Advertising Revenue		\$9,966.67	8.50%	\$29,940.01	25.52%	\$117,300.00
Miscellaneous Revenue		\$17,583.95	185.09%	\$44,930.51	472.95%	\$9,500.00
Total Operating Revenue		\$121,806.54	8.38%	\$400,892.14	27.58%	\$1,453,348.00
Operating Expenses						
Operators Wages		\$675,984.34	7.92%	\$1,973,306.63	23.13%	\$8,529,928.00
Maintenance Wages		\$118,832.89	7.67%	\$354,464.72	22.88%	\$1,549,005.00
Administration Wages		\$91,931.44	6.75%	\$263,226.27	19.32%	\$1,362,807.00
Employer Payroll Tax Expense		\$67,655.49	7.35%	\$197,674.11	21.48%	\$920,380.00
Retirement Plan		\$35,057.10	5.95%	\$105,886.58	17.97%	\$589,087.00
Group Insurance		\$135,684.38	5.68%	\$508,296.53	21.30%	\$2,386,762.00
Uniform Expense		\$2,992.91	5.57%	\$13,018.59	24.21%	\$53,775.00
Professional Services		\$26,895.26	7.85%	\$116,215.83	33.93%	\$342,500.00
Outside Repair-Labor		\$9,221.00	7.16%	\$14,610.01	11.35%	\$128,750.00
Contract Maintenance Services		\$19,654.90	8.35%	\$31,173.30	13.24%	\$235,376.00
Custodial Services		\$1,278.65	6.28%	\$12,159.04	59.72%	\$20,360.00
Employee Recruiting/Testing/Temp Help		\$675.77	1.50%	\$3,302.00	7.34%	\$45,000.00
Fuel		\$76,935.88	5.18%	\$273,482.96	18.40%	\$1,486,212.00
Lubricants		\$2,210.63	2.53%	\$10,405.12	11.92%	\$87,316.00
Tires		\$4,899.04	8.19%	\$13,558.46	22.68%	\$59,781.00
Bus Repair Parts		\$71,216.90	13.85%	\$163,849.86	31.87%	\$514,093.00
Other Materials & Supplies		\$7,910.54	10.12%	\$18,300.70	23.40%	\$78,200.00
Shelters/Signs/Shop Tools		\$1,017.76	5.09%	\$6,276.95	31.38%	\$20,000.00
Computer and Office Supplies		\$20,900.53	4.59%	\$85,718.14	18.82%	\$455,419.00
Utilities		\$10,094.28	7.80%	\$23,575.39	18.22%	\$129,400.00
Corporate Insurance		\$50,299.13	7.98%	\$159,744.53	25.35%	\$630,100.00
Dues/Subscriptions/Fees		\$560.07	1.13%	\$12,490.22	25.16%	\$49,650.00
Printing/Marketing/Training		\$14,801.84	3.89%	\$74,606.24	19.61%	\$380,425.00
Total Operating Expenses		\$1,446,710.73	7.21%	\$4,435,342.18	22.12%	\$20,054,326.00
Operating Assistance						
Operating Deficit Before Subsidies and Grants		(\$1,324,904.19)	7.12%	(\$4,034,450.04)	21.69%	(\$18,600,978.00)
City of Bloomington Operating Assistance		\$75,833.33	8.33%	\$227,499.99	25.00%	\$910,000.00
Town of Normal Operating Assistance		\$49,166.66	8.33%	\$147,499.98	25.00%	\$590,000.00
Illinois Downstate Operating Assistance		\$933,211.00	7.16%	\$2,860,825.00	21.95%	\$13,035,312.00
FTA 5307 Operating Assistance		\$254,387.00	6.26%	\$762,486.00	18.75%	\$4,065,666.00
Total Operating Assistance		\$1,312,597.99	7.06%	\$3,998,310.97	21.50%	\$18,600,978.00



October 2024

Financial Reports



351 Wylie Drive, Normal, IL 61761



309-828-9833



connect-transit.com

info@connect-transit.com



Connect Transit Cash Disbursement Report October 2024

Name	Check Number	Date	Amount	Description
1st Ayd Corporation	00059561	18-Oct-24	\$396.36	Cleaning Supplies
A&R Mechanical Contractors, Inc	00059562	18-Oct-24	\$251.50	Building Maintenance
A.T.U. - C.O.P.E.	00059492	04-Oct-24	\$302.35	Payroll Deduction
ABC Bus Companies	00059493	04-Oct-24	\$10,175.39	Bus Parts
ABC Bus Companies	00059563	18-Oct-24	\$4,512.83	Bus Parts
Ace-Hi Glass Co.	00059564	18-Oct-24	\$120.00	Glass
Advance Auto Parts	00059495	04-Oct-24	\$3,122.14	Maintenance Supplies
Advance Auto Parts	00059566	18-Oct-24	\$2,082.96	Maintenance Supplies
All About Eyes	00059567	18-Oct-24	\$80.00	Safety Glasses
Amalgamated Transit Union Local 752	00059496	04-Oct-24	\$7,275.60	Payroll Deduction
Amalgamated Transit Union Local 752	00059568	18-Oct-24	\$250.00	Payroll Deduction
Amazon Capital Service	00059497	04-Oct-24	\$421.91	Bus Parts, Employee Recognition, Office supplies, & Shop Tools
Amazon Capital Service	00059569	18-Oct-24	\$260.71	Advertising, Bus Parts, & Shop Tools
Ancel Glink, P.C.	00059570	18-Oct-24	\$937.76	Legal Service
Anthony Baldonado	00059498	04-Oct-24	\$200.00	Tool Reimbursement
Anthony Hayes	00059499	04-Oct-24	\$26.74	Uniform Reimbursement
Aric Tackett	00059571	18-Oct-24	\$525.00	Tool Reimbursement
Awards Network	00059500	04-Oct-24	\$150.00	Employee Recognition
Awards Network	00059572	18-Oct-24	\$1,100.00	Employee Recognition
B & B Awards and Recognition, Inc	00059501	04-Oct-24	\$1,206.15	Printed Materials
Best One of Central IL	00059573	18-Oct-24	\$550.00	Outside Repair
Bill.com	ACH	02-Oct-24	\$58.69	Office Supplies-Office Equipment
Bill.com	ACH	02-Oct-24	\$655.37	Software Licensing
Bill.com	ACH	02-Oct-24	\$11,313.85	Travel & Meetings
Bill.com	ACH	02-Oct-24	\$7,151.07	Employee Recognition
Blue Cross and Blue Shield of Illinois	00059502	04-Oct-24	\$176,692.50	Insurance
Blue Cross and Blue Shield of Illinois	00059634	22-Oct-24	\$174,109.89	Insurance
Bridgestone Americas	00059503	04-Oct-24	\$292.84	Tires
Bridgestone Americas	00059574	18-Oct-24	\$4,423.22	Tires
Cardinal Infrastructure, LLC	00059575	18-Oct-24	\$7,000.00	Consulting
CDS Office Technologies	00059504	04-Oct-24	\$3,665.34	Syncromatics
Central States Bus Sales, Inc	00059505	04-Oct-24	\$739.66	Bus Parts
Checkr, Inc.	00059576	18-Oct-24	\$1,398.89	New Hire Background Checks
ChemStation of Indiana	00059506	04-Oct-24	\$1,113.30	Garage Supplies
Childers Door Service of Central IL, LLC	00059577	18-Oct-24	\$931.70	Overhead Doors
CIT Trucks, LLC - Normal	00059507	04-Oct-24	\$850.19	Bus Parts
CIT Trucks, LLC - Normal	00059578	18-Oct-24	\$4,460.37	Bus Parts
City of Bloomington	00059508	04-Oct-24	\$2,403.81	Water
City of Bloomington(Water)	00059579	18-Oct-24	\$143.64	Utilities
Clean Exhaust Specialist	00059509	04-Oct-24	\$1,446.00	Bus Parts
Column Software PBC	00059510	04-Oct-24	\$388.47	Printed Materials
Commerce Bank	ACH	10-Oct-24	\$216.71	Bank Fees
Concur Technologies, Inc	00059580	18-Oct-24	\$378.75	Software
Cornerstone Government Affairs	00059581	18-Oct-24	\$4,000.00	Consulting
Creative Bus Sales, Inc.	00059582	18-Oct-24	\$153.61	Bus Parts
David Elliott	00059511	04-Oct-24	\$119.00	Pre-Employment Physical
Dearborn Life Insurance	00059560	07-Oct-24	\$40,317.10	Insurance
Dejuan McClelland	00059512	04-Oct-24	\$200.00	Tool Reimbursement
DH Pace Company, Inc.	00059513	04-Oct-24	\$2,235.00	Door Repair
Don Owen Tire Service, Inc.	00059514	04-Oct-24	\$260.00	Bus Parts
Don Owen Tire Service, Inc.	00059583	18-Oct-24	\$79.95	Bus Parts
Eagle Automotive	00059515	04-Oct-24	\$2,931.35	Bus Parts
Eagle Automotive	00059584	18-Oct-24	\$2,076.32	Bus Parts
Engraving Express	00059516	04-Oct-24	\$127.50	Printed Materials
Engraving Express	00059585	18-Oct-24	\$173.50	Printed Materials
Evelyn Pace	00059586	18-Oct-24	\$54.33	Uniform Reimbursement
Fastenal Company	00059587	18-Oct-24	\$7.04	Bus Parts



Connect Transit Cash Disbursement Report October 2024

Name	Check Number	Date	Amount	Description
Fasteners Etc.	00059517	04-Oct-24	\$1,689.99	Maintenance Supplies
Fasteners Etc.	00059588	18-Oct-24	\$1,436.00	Maintenance Supplies
Fitzgerald Equipment Co., Inc.	00059518	04-Oct-24	\$355.29	Garage Equipment Repair
Galls, LLC	00059519	04-Oct-24	\$1,263.29	Admin & Driver's Uniforms
Galls, LLC	00059589	18-Oct-24	\$756.14	Admin & Driver's Uniforms
Garber Heating & A/C	00059520	04-Oct-24	\$1,145.02	Building Maintenance
Garber Heating & A/C	00059590	18-Oct-24	\$546.25	Building Maintenance
Genfare, LLC	00059521	04-Oct-24	\$2,449.13	Software and Hardware
Genfare, LLC	ACH	09-Oct-24	\$10.00	Bus Pass Refund
Genfare, LLC	00059591	18-Oct-24	\$10,853.68	Software and Hardware
Gillig LLC	00059522	04-Oct-24	\$1,203.73	Bus Parts
Gillig LLC	00059592	18-Oct-24	\$1,907.01	Bus Parts
Global Industrial	00059523	04-Oct-24	\$513.76	Garage Supplies
GMV Synchronatics Corp.	00059593	18-Oct-24	\$300.00	Consulting
Grainger	00059594	18-Oct-24	\$14.78	Office Cabinets
Great Plains Media	00059524	04-Oct-24	\$2,320.00	Radio Advertising
Heidi Humble	00059525	04-Oct-24	\$149.71	Uniform Reimbursement
Heller Ford	00059526	04-Oct-24	\$2,850.00	Bus Parts
Heritage Machine & Welding, Inc.	00059527	04-Oct-24	\$242.46	Bus Parts
Heritage Machine & Welding, Inc.	00059595	18-Oct-24	\$121.50	Bus Parts
HicksGas Bloomington LLC	00059528	04-Oct-24	\$816.71	LP Gas
HicksGas Bloomington LLC	00059596	18-Oct-24	\$845.54	LP Gas
HOI Vending	00059529	04-Oct-24	\$221.00	Office Supplies
Illinois Department of Employment	ACH	31-Oct-24	\$1,894.09	SUTA Payment
Illinois Department of Revenue	ACH	07-Oct-24	\$18,011.26	State Taxes
Illinois Department of Revenue	ACH	21-Oct-24	\$17,954.33	State Taxes
Illinois Disbursement	ACH	03-Oct-24	\$789.60	Payroll Deduction
Illinois Disbursement	ACH	17-Oct-24	\$789.60	Payroll Deduction
Illinois Disbursement	ACH	31-Oct-24	\$544.98	Payroll Deduction
Indiana State Collection Unit (INSCCU)	00059530	04-Oct-24	\$164.00	Payroll Deduction
Indiana State Collection Unit (INSCCU)	00059597	18-Oct-24	\$164.00	Payroll Deduction
Joseph Isaia	00059531	04-Oct-24	\$76.10	Uniform Reimbursement
Ken's Oil Service, Inc	00059532	04-Oct-24	\$64,875.80	Bus Parts, Fuel & Lubricants
Ken's Oil Service, Inc	00059598	18-Oct-24	\$44,138.24	Bus Parts, Fuel & Lubricants
Kirk's Automotive, Inc	00059533	04-Oct-24	\$1,874.00	Bus Parts
Kirk's Automotive, Inc	00059599	18-Oct-24	\$385.00	Bus Parts
Kurt M. Hutson	00059600	18-Oct-24	\$313.16	Uniform Reimbursement
Lewis, Yockey & Brown, Inc	00059601	18-Oct-24	\$2,980.00	Consulting
Mark Huffman	00059602	18-Oct-24	\$13.95	Travel Reimbursement
Marsh & McLennan Agency, LLC	00059534	04-Oct-24	\$233,901.00	Insurance
McLean County Chamber of Commerce	00059603	18-Oct-24	\$150.00	Advertising
McMaster-Carr Supply Company	00059604	18-Oct-24	\$93.91	Materials & Supplies
Menards	00059535	04-Oct-24	\$176.76	Bus Parts, Landscaping & Materials & Supplies
Menards	00059605	18-Oct-24	\$107.29	Bus Parts, Landscaping & Materials & Supplies
Midwest Transit Equipment, Inc.	00059536	04-Oct-24	\$708.08	Bus Parts
Miller Janitor Supply	00059537	04-Oct-24	\$291.30	Maintenance Supplies
Miller Janitor Supply	00059606	18-Oct-24	\$507.20	Maintenance Supplies
MINONK NAPA	00059607	18-Oct-24	\$1,075.86	Bus Parts
Missionsquare	ACH	03-Oct-24	\$36,380.88	Retirement Contribution
Missionsquare	ACH	17-Oct-24	\$36,909.23	Retirement Contribution
Missionsquare	ACH	31-Oct-24	\$36,334.55	Retirement Contribution
Mohawk Mfg. & Supply Co.	00059538	04-Oct-24	\$132.44	Bus Parts
Morris Avenue Garage	00059608	18-Oct-24	\$40.00	Vehicle Inspection
Motion Industries, Inc.	00059539	04-Oct-24	\$13.83	Bus Parts
Motion Industries, Inc.	00059609	18-Oct-24	\$835.73	Bus Parts
Mounce Automotive, LLC	00059540	04-Oct-24	\$180.00	Vehicle Inspection
Mounce Automotive, LLC	00059610	18-Oct-24	\$90.00	Vehicle Inspection
Mutual Wheel	00059541	04-Oct-24	\$1,259.04	Bus Parts



**Connect Transit
Cash Disbursement Report
October 2024**

Name	Check Number	Date	Amount	Description
Mutual Wheel	00059611	18-Oct-24	\$11.66	Bus Parts
Napa Auto Parts	00059542	04-Oct-24	\$644.97	Bus Parts
Napa Auto Parts	00059612	18-Oct-24	\$390.60	Bus Parts
Nicor Gas	00059543	04-Oct-24	\$580.30	Utilities
Oberlander Alarm Systems, Inc.	00059544	04-Oct-24	\$230.00	Security Alarm Service Fee
ODP Business Solutions, LLC	00059613	18-Oct-24	\$256.11	Office Supplies
O'Reilly Auto Parts	00059545	04-Oct-24	\$265.04	Bus Parts
O'Reilly Auto Parts	00059614	18-Oct-24	\$79.02	Bus Parts
OSF Medical Group - Occupational Health	00059615	18-Oct-24	\$580.00	Drug Testing
Payroll	ACH	03-Oct-24	\$294,149.34	
Payroll	ACH	17-Oct-24	\$302,142.71	
Payroll	ACH	31-Oct-24	\$301,197.72	
Phoenix Cars, LLC	00059546	04-Oct-24	\$875.16	Bus Parts
Pitney Bowes Global Finance Services LLC	00059616	18-Oct-24	\$289.14	Office Equipment
Purchase Power	00059547	04-Oct-24	\$300.00	Postage
Republic Services # 368	00059548	04-Oct-24	\$808.65	Garbage Disposal
Rosco Collision Avoidance, Inc.	00059617	18-Oct-24	\$7,990.00	Bus Parts & Outside Repair
Safetylane Automotive Equipment	00059549	04-Oct-24	\$3,491.66	Garage Equipment Repair
Sam Leman Ford	00059550	04-Oct-24	\$3,780.37	Outside Repair
Sam Leman Ford	00059618	18-Oct-24	\$1,656.11	Outside Repair
Sam's Club	00059619	18-Oct-24	\$197.10	Advertising
Snap On Industrial	00059620	18-Oct-24	\$165.00	Gargage Equipment Repair
Southtown Wrecker Service, Inc.,	00059551	04-Oct-24	\$700.00	Towing
Southtown Wrecker Service, Inc.,	00059621	18-Oct-24	\$905.00	Towing
Stratus Networks	00059622	18-Oct-24	\$3,559.32	Internet
SumnerOne, Inc.	00059552	04-Oct-24	\$1,903.91	Copier Lease
Sun Loan- Bloomington - IL	00059553	04-Oct-24	\$367.37	Payroll Deduction
Sun Loan- Bloomington - IL	00059623	18-Oct-24	\$335.49	Payroll Deduction
Team Torque	00059624	18-Oct-24	\$196.08	Garage Equipment Repair
The Aftermarket Parts Company LLC	00059554	04-Oct-24	\$7,023.86	Bus Parts
The Aftermarket Parts Company LLC	00059625	18-Oct-24	\$1,638.75	Bus Parts
The Copy Shop	00059555	04-Oct-24	\$57.84	Printing
Town of Normal-Utility Billing	00059556	04-Oct-24	\$585.32	Utilites
TRAVELERS	00059626	18-Oct-24	\$1,946.56	Property Damage
United States Treasury	ACH	07-Oct-24	\$101,184.86	Federal Taxes
United States Treasury	ACH	21-Oct-24	\$99,482.41	Federal Taxes
UPS	00059627	18-Oct-24	\$73.39	Shipping
Verizon Wireless	00059557	04-Oct-24	\$3,732.32	Mobile Data Terminals for SS
Vestis Services, LLC (fka Aramark)	00059558	04-Oct-24	\$885.40	Cleaning Uniforms & Rugs
Vestis Services, LLC (fka Aramark)	00059628	18-Oct-24	\$782.92	Cleaning Uniforms & Rugs
Via Mobility, LLC	00059629	18-Oct-24	\$2,520.00	Consulting
VISA-Commerce Bank	00059633	21-Oct-24	\$1,000.00	Computer Hardware
VISA-Commerce Bank	00059633	21-Oct-24	\$39.00	Dues & Subscriptions
VISA-Commerce Bank	00059633	21-Oct-24	\$421.24	Travel & Meetings
VISA-Commerce Bank	00059633	21-Oct-24	\$306.78	Safety/Training
VISA-Commerce Bank	00059633	21-Oct-24	\$199.90	Printing
VSP of Illinois, NFP	00059635	22-Oct-24	\$1,159.81	Vision Insurance
Weed Man	00059630	18-Oct-24	\$926.10	Lawn Care
Wherry Machine and Welding, Inc	00059559	04-Oct-24	\$360.00	Outside Repair
Wherry Machine and Welding, Inc	00059631	18-Oct-24	\$82.45	Outside Repair
William Masters, Inc	00059632	18-Oct-24	\$11,574.09	HVAC
Total			\$2,186,713.39	

Bloomington Normal Public Transit

Balance Sheet

Division: 99 Board Reports

As of: 10/31/2024

Fiscal Year: 2025 Period: 4 Oct-2024

Assets

Current Assets

Checking and Savings	\$6,647,354.85
Accounts Receivable	\$4,398,465.30
Inventory Asset - Fuel	\$54,145.23
Inventory Asset - Parts	\$438,352.98
Inventory Asset - Tires	\$0.00
Other Current Assets	\$573,902.75

Total Current Assets \$12,112,221.11

Fixed Assets \$30,331,657.02

Total Assets \$42,443,878.13

Liabilities & Equity

Liabilities

Accounts Payable	\$365,537.38
Payroll Liabilities	\$1,718,188.40
Contracts	\$0.00
Due to Illinois Funds Account	\$0.00
Deferred Revenue	\$692,803.83
Deficit Funding Advance	\$0.00

Total Liabilities \$2,776,529.61

EQUITY

Fixed Asset Equity	\$12,539,853.77
Unreserved Fund Equity	\$6,750,412.62
Underground Petroleum Storage	\$20,000.00

Total Equity \$19,310,266.39

Retained Earnings \$20,357,082.13

Total Liabilities & Equity \$42,443,878.13

Bloomington Normal Public Transit

Income Statement With Approved Budget

From Fiscal Year: 2025 Thru Fiscal Year: 2025	From Period 4 Thru Period 4	Division: 98 Operating Profit/Loss		As of: 10/31/2024		
		Oct-2024	Jul-2024 Oct-2024	Approved Budget		
Operating Revenue						
Passenger Fares		\$47,819.67	8.81%	\$188,132.04	34.68%	\$542,500.00
ISU Contract Fare		\$48,670.68	8.33%	\$194,682.72	33.33%	\$584,048.00
Other Contract Fares		\$21,993.14	11.00%	\$77,059.27	38.53%	\$200,000.00
Advertising Revenue		\$11,466.67	9.78%	\$41,406.68	35.30%	\$117,300.00
Miscellaneous Revenue		\$13,243.31	139.40%	\$58,173.82	612.36%	\$9,500.00
Total Operating Revenue		\$143,193.47	9.85%	\$559,454.53	38.49%	\$1,453,348.00
Operating Expenses						
Operators Wages		\$824,424.53	9.67%	\$2,797,731.16	32.80%	\$8,529,928.00
Maintenance Wages		\$150,765.34	9.73%	\$505,230.06	32.62%	\$1,549,005.00
Administration Wages		\$112,062.55	8.22%	\$375,288.82	27.54%	\$1,362,807.00
Employer Payroll Tax Expense		\$84,191.39	9.15%	\$281,865.50	30.62%	\$920,380.00
Retirement Plan		\$43,646.21	7.41%	\$149,532.79	25.38%	\$589,087.00
Group Insurance		\$108,110.01	4.53%	\$616,368.34	25.82%	\$2,386,762.00
Uniform Expense		\$3,847.87	7.16%	\$16,866.46	31.36%	\$53,775.00
Professional Services		\$45,101.35	13.17%	\$161,317.18	47.10%	\$342,500.00
Outside Repair-Labor		\$3,487.45	2.71%	\$18,097.46	14.06%	\$128,750.00
Contract Maintenance Services		\$33,004.65	14.02%	\$64,177.95	27.27%	\$235,376.00
Custodial Services		\$1,588.45	7.80%	\$13,747.49	67.52%	\$20,360.00
Employee Recruiting/Testing/Temp Help		\$1,674.50	3.72%	\$4,976.50	11.06%	\$45,000.00
Fuel		\$105,414.42	7.09%	\$378,897.38	25.49%	\$1,486,212.00
Lubricants		\$6,529.04	7.48%	\$16,934.16	19.39%	\$87,316.00
Tires		\$4,443.22	7.43%	\$18,001.68	30.11%	\$59,781.00
Bus Repair Parts		\$85,923.02	16.71%	\$249,772.88	48.59%	\$514,093.00
Other Materials & Supplies		\$9,489.99	12.14%	\$27,790.69	35.54%	\$78,200.00
Shelters/Signs/Shop Tools		\$679.56	3.40%	\$6,956.51	34.78%	\$20,000.00
Computer and Office Supplies		\$31,208.94	6.85%	\$116,927.08	25.67%	\$455,419.00
Utilities		\$13,654.43	10.55%	\$37,229.82	28.77%	\$129,400.00
Corporate Insurance		\$51,867.74	8.23%	\$211,612.27	33.58%	\$630,100.00
Dues/Subscriptions/Fees		\$877.08	1.77%	\$13,367.30	26.92%	\$49,650.00
Printing/Marketing/Training		\$18,325.15	4.82%	\$92,931.39	24.43%	\$380,425.00
Total Operating Expenses		\$1,740,316.89	8.68%	\$6,175,620.87	30.79%	\$20,054,326.00
Operating Assistance						
Operating Deficit Before Subsidies and Grants		(\$1,597,123.42)	8.59%	(\$5,616,166.34)	30.19%	(\$18,600,978.00)
City of Bloomington Operating Assistance		\$75,833.33	8.33%	\$303,333.32	33.33%	\$910,000.00
Town of Normal Operating Assistance		\$49,166.66	8.33%	\$196,666.64	33.33%	\$590,000.00
Illinois Downstate Operating Assistance		\$1,124,055.00	8.62%	\$3,984,855.00	30.57%	\$13,035,312.00
FTA 5307 Operating Assistance		\$335,399.00	8.25%	\$1,082,503.00	26.63%	\$4,065,666.00
Total Operating Assistance		\$1,584,453.99	8.52%	\$5,567,357.96	29.93%	\$18,600,978.00



April 2024 - Revised	Current Month	Month in Prior Year	Percent Change	Year to Date	Prior Year to Date	% Change YTD
System Statistics:						
System Ridership	217,607	195,510	11.30%	2,013,043	1,832,882	9.83%
Fixed Ridership	203,410	186,960	8.80%	1,869,472	1,749,741	6.84%
Mobility Ridership	9,513	8,550	11.26%	99,383	83,141	19.54%
FLEX Ridership	4,684	*	*	44,188	*	*
System Service Hours	14,279	12,812	11.45%	147,587	128,157	15.16%
Fixed Service Hours	9,270	9,095	1.92%	97,173	91,402	6.31%
Mobility Service Hours	3,955	3,717	6.40%	40,603	36,755	10.47%
FLEX Service Hours	1,054	*	*	9,811	*	*
System Service Miles	174,849	155,108	12.73%	1,752,938	1,559,161	12.43%
Fixed Service Miles	111,335	109,171	1.98%	1,140,577	1,112,046	2.57%
Mobility Service Miles	50,786	45,937	10.56%	503,169	447,115	12.54%
FLEX Service Miles	12,728	*	*	109,192	*	*
System Revenue Vehicles	60	53	13.21%	67	67	0.00%
Fixed Revenue Vehicles	33	34	-2.94%	40	48	-16.67%
Mobility Revenue Vehicles	22	19	15.79%	22	19	15.79%
FLEX Revenue Vehicles	5	*	*	5	*	*
System Miles/Revenue Vehicle	2,914	2,927	-0.42%	26,163	23,271	12.43%
Fixed Miles/Revenue Vehicle	3,374	3,211	5.07%	28,514	23,168	23.08%
Mobility Miles/Revenue Vehicle	2,308	2,418	-4.52%	22,871	23,532	-2.81%
FLEX Miles/Revenue Vehicle	2,546	*	*	21,838	*	*
System Efficiencies:						
System Ridership/Service Hour	15.24	15.26	-0.13%	13.64	14.30	-4.63%
Fixed Ridership/Revenue Hour	21.94	20.56	6.75%	19.24	19.14	0.50%
Mobility Ridership/Revenue Hour	2.41	2.30	4.57%	2.45	2.26	8.21%
FLEX Ridership/Revenue Hour	4.44	*	*	4.50	*	*
System Percent On-Time Trips	91.61%	91.33%	0.32%	91.94%	93.15%	-1.30%
Fixed Percent On-Time Trips	91%	91%	0.44%	92%	93%	-1.17%
Mobility Percent On-Time Trips	95%	98%	-3.49%	97%	98%	-1.37%
FLEX Percent On-Time Trips	94%	*	*	86%	*	*
System Subsidy/Passenger	\$6.78	\$6.22	8.98%	\$6.78	\$6.77	0.24%
Fixed Subsidy/Passenger	\$5.31	\$4.99	6.40%	\$5.51	\$5.44	1.18%
Mobility Subsidy/Passenger	\$34.25	\$33.08	3.54%	\$27.49	\$34.61	-20.57%
FLEX Subsidy/Passenger	\$14.73	*	*	\$14.17	*	*
Operator Pay Hours/Service Hour	1.34	1.36	-1.37%	1.29	1.37	-5.69%
Vehicle Maintenance Expense/Mile	\$1.33	\$1.14	17.15%	\$1.09	\$1.00	8.56%



May 2024-Revised	Current Month	Month in Prior Year	Percent Change	Year to Date	Prior Year to Date	% Change YTD
System Statistics:						
System Ridership	160,920	155,738	3.33%	2,173,963	1,988,620	9.32%
Fixed Ridership	146,718	146,647	0.05%	2,016,190	1,896,388	6.32%
Mobility Ridership	9,141	9,091	0.55%	108,524	92,232	17.66%
FLEX Ridership	5,061	*	*	49,249	*	*
System Service Hours	16,836	12,894	30.58%	164,423	141,051	16.57%
Fixed Service Hours	8,329	8,970	-7.14%	105,502	100,372	5.11%
Mobility Service Hours	3,965	3,924	1.04%	44,568	40,679	9.56%
FLEX Service Hours	4,542	*	*	14,353	*	*
System Service Miles	163,427	156,934	4.14%	1,916,365	1,716,095	11.67%
Fixed Service Miles	101,309	108,182	-6.35%	1,241,886	1,220,228	1.77%
Mobility Service Miles	48,925	48,752	0.35%	552,094	495,867	11.34%
FLEX Service Miles	13,193	*	*	122,385	*	*
System Revenue Vehicles	63	54	16.67%	67	67	0.00%
Fixed Revenue Vehicles	36	35	2.86%	40	48	-16.67%
Mobility Revenue Vehicles	22	19	15.79%	22	19	15.79%
FLEX Revenue Vehicles	5	*	*	5	*	*
System Miles/Revenue Vehicle	2,594	2,906	-10.74%	28,602	25,613	11.67%
Fixed Miles/Revenue Vehicle	2,814	3,091	-8.95%	31,047	25,421	22.13%
Mobility Miles/Revenue Vehicle	2,224	2,566	-13.33%	25,095	26,098	-3.84%
FLEX Miles/Revenue Vehicle	2,639	*	*	24,477	*	*
System Efficiencies:						
System Ridership/Service Hour	9.56	12.08	-20.87%	13.22	14.10	-6.22%
Fixed Ridership/Revenue Hour	17.62	16.35	7.74%	19.11	18.89	1.15%
Mobility Ridership/Revenue Hour	2.31	2.32	-0.49%	2.44	2.27	7.40%
FLEX Ridership/Revenue Hour	1.11	*	*	3.43	*	*
System Percent On-Time Trips	95.08%	91.41%	4.02%	92.22%	92.99%	-0.83%
Fixed Percent On-Time Trips	95%	91%	4.40%	92%	93%	-0.68%
Mobility Percent On-Time Trips	97%	98%	-1.02%	97%	98%	-1.34%
FLEX Percent On-Time Trips	94%	*	*	86%	*	*
System Subsidy/Passenger	\$10.41	\$8.03	29.63%	\$7.05	\$6.87	2.71%
Fixed Subsidy/Passenger	\$7.83	\$6.58	19.02%	\$5.68	\$5.53	2.63%
Mobility Subsidy/Passenger	\$37.06	\$31.54	17.48%	\$28.29	\$34.31	-17.52%
FLEX Subsidy/Passenger	\$37.30	*	*	\$16.54	*	*
Operator Pay Hours/Service Hour	1.12	1.52	-26.11%	1.27	1.38	-7.87%
Vehicle Maintenance Expense/Mile	\$1.32	\$1.43	-7.34%	\$1.11	\$1.03	6.99%



June 2024-Revised	Current Month	Month in Prior Year	Percent Change	Year to Date	Prior Year to Date	% Change YTD
System Statistics:						
System Ridership	132,531	142,427	-6.95%	2,306,494	2,131,047	8.23%
Fixed Ridership	119,065	133,264	-10.65%	2,135,255	2,029,652	5.20%
Mobility Ridership	8,483	9,163	-7.42%	117,007	101,395	15.40%
FLEX Ridership	4,983	*	*	54,232	*	*
System Service Hours	13,024	12,292	5.96%	177,447	153,343	15.72%
Fixed Service Hours	8,230	8,353	-1.47%	113,732	108,725	4.61%
Mobility Service Hours	3,749	3,939	-4.82%	48,317	44,618	8.29%
FLEX Service Hours	1,045	*	*	15,398	*	*
System Service Miles	160,041	150,314	6.47%	2,076,406	1,866,409	11.25%
Fixed Service Miles	100,608	101,638	-1.01%	1,342,494	1,321,866	1.56%
Mobility Service Miles	46,601	48,676	-4.26%	598,695	544,543	9.94%
FLEX Service Miles	12,832	*	*	135,217	*	*
System Revenue Vehicles	60	50	20.00%	67	67	0.00%
Fixed Revenue Vehicles	34	32	6.25%	40	48	-16.67%
Mobility Revenue Vehicles	21	18	16.67%	22	19	15.79%
FLEX Revenue Vehicles	5	*	*	5	*	*
System Miles/Revenue Vehicle	2,667	3,006	-11.27%	30,991	27,857	11.25%
Fixed Miles/Revenue Vehicle	2,959	3,176	-6.84%	33,562	27,539	21.87%
Mobility Miles/Revenue Vehicle	2,219	2,704	-17.94%	27,213	28,660	-5.05%
FLEX Miles/Revenue Vehicle	2,566	*	*	27,043	*	*
System Efficiencies:						
System Ridership/Service Hour	10.18	11.59	-12.18%	13.00	13.90	-6.47%
Fixed Ridership/Revenue Hour	14.47	15.95	-9.32%	18.77	18.67	0.57%
Mobility Ridership/Revenue Hour	2.26	2.33	-2.73%	2.42	2.27	6.56%
FLEX Ridership/Revenue Hour	4.77	*	*	3.52	*	*
System Percent On-Time Trips	94.23%	95.19%	-1.02%	92.41%	93.18%	-0.82%
Fixed Percent On-Time Trips	95%	95%	0.00%	92%	93%	-0.62%
Mobility Percent On-Time Trips	97%	98%	-1.02%	97%	98%	-1.31%
FLEX Percent On-Time Trips	71%	*	*	85%	*	*
System Subsidy/Passenger	*	\$11.89	*	\$6.65	\$7.20	-7.71%
Fixed Subsidy/Passenger	*	\$9.80	*	\$5.36	\$5.81	-7.77%
Mobility Subsidy/Passenger	*	\$42.36	*	\$26.24	\$35.03	-25.09%
FLEX Subsidy/Passenger	*	*	*	\$15.02	*	*
Operator Pay Hours/Service Hour	1.43	1.60	-10.96%	1.28	1.40	-8.23%
Vehicle Maintenance Expense/Mile	*	\$1.81	*	\$1.02	\$1.09	-6.84%



July 2024-Revised	Current Month	Month in Prior Year	Percent Change	Year to Date	Prior Year to Date	% Change YTD
System Statistics:						
System Ridership	130,309	141,971	-8.21%	130,309	141,971	-8.21%
Fixed Ridership	116,352	132,490	-12.18%	116,352	132,490	-12.18%
Mobility Ridership	8,976	9,115	-1.52%	8,976	9,115	-1.52%
FLEX Ridership	4,981	366	1260.93%	4,981	366	1260.93%
System Service Hours	14,300	12,839	11.38%	14,300	12,839	11.38%
Fixed Service Hours	9,237	8,232	12.21%	9,237	8,232	12.21%
Mobility Service Hours	3,996	3,956	1.01%	3,996	3,956	1.01%
FLEX Service Hours	1,067	651	63.90%	1,067	651	63.90%
System Service Miles	174,871	151,521	15.41%	174,871	151,521	15.41%
Fixed Service Miles	114,102	100,791	13.21%	114,102	100,791	13.21%
Mobility Service Miles	47,493	47,763	-0.57%	47,493	47,763	-0.57%
FLEX Service Miles	13,276	2,967	347.46%	13,276	2,967	347.46%
System Revenue Vehicles	56	51	9.80%	56	51	9.80%
Fixed Revenue Vehicles	31	28	10.71%	31	28	10.71%
Mobility Revenue Vehicles	20	18	11.11%	20	18	11.11%
FLEX Revenue Vehicles	5	5	0.00%	5	5	0.00%
System Miles/Revenue Vehicle	3,123	2,971	5.11%	3,123	2,971	5.11%
Fixed Miles/Revenue Vehicle	3,681	3,600	2.25%	3,681	3,600	2.25%
Mobility Miles/Revenue Vehicle	2,375	2,654	-10.51%	2,375	2,654	-10.51%
FLEX Miles/Revenue Vehicle	2,655	593	347.46%	2,655	593	347.46%
System Efficiencies:						
System Ridership/Service Hour	9.11	11.06	-17.59%	9.11	11.06	-17.59%
Fixed Ridership/Revenue Hour	12.60	16.09	-21.74%	12.60	16.09	-21.74%
Mobility Ridership/Revenue Hour	2.25	2.30	-2.51%	2.25	2.30	-2.51%
FLEX Ridership/Revenue Hour	4.67	0.56	730.33%	4.67	0.56	730.33%
System Percent On-Time Trips	92.74%	92.38%	0.39%	92.74%	92.38%	0.39%
Fixed Percent On-Time Trips	93%	92%	1.09%	93%	92%	1.09%
Mobility Percent On-Time Trips	97%	98%	-1.02%	97%	98%	-1.02%
FLEX Percent On-Time Trips	79%	90%	-12.22%	79%	90%	-12.22%
System Subsidy/Passenger	*	\$9.27	*	*	\$9.27	*
Fixed Subsidy/Passenger	*	\$7.70	*	*	\$7.70	*
Mobility Subsidy/Passenger	*	\$27.69	*	*	\$27.69	*
FLEX Subsidy/Passenger	*	\$118.24	*	*	\$118.24	*
Operator Pay Hours/Service Hour	1.31	1.53	-14.57%	1.31	1.53	-14.57%
Vehicle Maintenance Expense/Mile	*	\$1.20	*	*	\$1.20	*



September 2024	Current Month	Month in Prior Year	Percent Change	Year to Date	Prior Year to Date	% Change YTD
System Statistics:						
System Ridership	222,051	232,028	-4.30%	540,397	579,648	-6.77%
Fixed Ridership	207,162	217,993	-4.97%	496,644	539,866	-8.01%
Mobility Ridership	9,608	9,487	1.28%	28,410	31,730	-10.46%
FLEX Ridership	5,281	4,548	16.12%	15,343	8,052	90.55%
System Service Hours	13,711	14,464	-5.21%	42,347	46,000	-7.94%
Fixed Service Hours	8,858	9,720	-8.87%	27,172	30,682	-11.44%
Mobility Service Hours	3,833	3,835	-0.05%	12,010	12,657	-5.11%
FLEX Service Hours	1,020	909	12.21%	3,165	2,661	18.94%
System Service Miles	172,212	177,525	-2.99%	524,980	515,888	1.76%
Fixed Service Miles	107,043	118,409	-9.60%	332,512	337,657	-1.52%
Mobility Service Miles	50,812	48,623	4.50%	150,616	156,228	-3.59%
FLEX Service Miles	14,357	10,493	36.82%	41,852	22,003	90.21%
System Revenue Vehicles	55	53	3.77%	58	57	1.75%
Fixed Revenue Vehicles	29	32	-9.38%	32	34	-5.88%
Mobility Revenue Vehicles	21	16	31.25%	21	18	16.67%
FLEX Revenue Vehicles	5	5	0.00%	5	5	0.00%
System Miles/Revenue Vehicle	3,131	3,350	-6.52%	9,051	9,051	0.01%
Fixed Miles/Revenue Vehicle	3,691	3,700	-0.25%	10,391	9,931	4.63%
Mobility Miles/Revenue Vehicle	2,420	3,039	-20.38%	7,172	8,679	-17.36%
FLEX Miles/Revenue Vehicle	2,871	2,099	36.82%	8,370	4,401	90.21%
System Efficiencies:						
System Ridership/Service Hour	16.20	16.04	0.96%	12.76	12.60	1.27%
Fixed Ridership/Revenue Hour	23.39	22.43	4.28%	18.28	17.60	3.88%
Mobility Ridership/Revenue Hour	2.51	2.47	1.33%	2.37	2.51	-5.64%
FLEX Ridership/Revenue Hour	5.18	5.00	3.48%	4.85	3.03	60.21%
System Percent On-Time Trips	88.07%	89.92%	-2.06%	89.86%	90.93%	-1.18%
Fixed Percent On-Time Trips	88%	90%	-1.90%	90%	91%	-0.81%
Mobility Percent On-Time Trips	94%	97%	-3.04%	96%	98%	-2.03%
FLEX Percent On-Time Trips	80%	86%	-6.98%	80%	89%	-10.00%
System Subsidy/Passenger	\$5.97	\$5.51	8.37%	\$7.47	\$6.85	8.96%
Fixed Subsidy/Passenger	\$4.19	\$4.54	-7.65%	\$5.33	\$5.68	-6.20%
Mobility Subsidy/Passenger	\$37.27	\$24.26	53.64%	\$38.47	\$23.35	64.77%
FLEX Subsidy/Passenger	\$18.60	\$12.68	46.66%	\$19.28	\$20.47	-5.80%
Operator Pay Hours/Service Hour	1.34	1.30	3.26%	1.31	1.26	3.99%
Vehicle Maintenance Expense/Mile	\$1.26	\$1.16	8.35%	\$1.11	\$1.19	-6.94%



October 2024	Current Month	Month in Prior Year	Percent Change	Year to Date	Prior Year to Date	% Change YTD
System Statistics:						
System Ridership	234,410	247,254	-5.19%	774,807	826,902	-6.30%
Fixed Ridership	220,580	230,921	-4.48%	717,224	770,787	-6.95%
Mobility Ridership	8,964	10,354	-13.42%	37,374	42,084	-11.19%
FLEX Ridership	4,866	5,979	-18.62%	20,209	14,031	44.03%
System Service Hours	14,887	15,595	-4.54%	57,234	61,595	-7.08%
Fixed Service Hours	9,603	10,378	-7.47%	36,775	41,060	-10.44%
Mobility Service Hours	4,218	4,177	0.98%	16,228	16,834	-3.60%
FLEX Service Hours	1,066	1,040	2.50%	4,231	3,701	14.32%
System Service Miles	184,182	191,969	-4.06%	709,162	707,857	0.18%
Fixed Service Miles	115,294	126,031	-8.52%	447,806	463,688	-3.43%
Mobility Service Miles	54,907	52,342	4.90%	205,523	208,570	-1.46%
FLEX Service Miles	13,981	13,596	2.83%	55,833	35,599	56.84%
System Revenue Vehicles	64	63	1.59%	64	63	1.59%
Fixed Revenue Vehicles	38	38	0.00%	38	38	0.00%
Mobility Revenue Vehicles	21	20	5.00%	21	20	5.00%
FLEX Revenue Vehicles	5	5	0.00%	5	5	0.00%
System Miles/Revenue Vehicle	2,878	3,047	-5.56%	11,081	11,236	-1.38%
Fixed Miles/Revenue Vehicle	3,034	3,317	-8.52%	11,784	12,202	-3.43%
Mobility Miles/Revenue Vehicle	2,615	2,617	-0.09%	9,787	10,429	-6.15%
FLEX Miles/Revenue Vehicle	2,796	2,719	2.83%	11,167	7,120	56.84%
System Efficiencies:						
System Ridership/Service Hour	15.75	15.85	-0.69%	13.54	13.42	0.84%
Fixed Ridership/Revenue Hour	22.97	22.25	3.23%	19.50	18.77	3.89%
Mobility Ridership/Revenue Hour	2.13	2.48	-14.27%	2.30	2.50	-7.88%
FLEX Ridership/Revenue Hour	4.56	5.75	-20.60%	4.78	3.79	25.99%
System Percent On-Time Trips	87.08%	90.17%	-3.43%	89.17%	90.74%	-1.73%
Fixed Percent On-Time Trips	87%	90%	-3.33%	89%	90%	-1.44%
Mobility Percent On-Time Trips	94%	97%	-3.09%	95%	97%	-2.30%
FLEX Percent On-Time Trips	78%	85%	-8.13%	79%	88%	-9.55%
System Subsidy/Passenger	\$6.81	\$5.17	31.89%	\$7.27	\$6.35	14.50%
Fixed Subsidy/Passenger	\$4.74	\$4.24	11.83%	\$5.15	\$5.25	-1.93%
Mobility Subsidy/Passenger	\$48.88	\$22.65	115.77%	\$40.97	\$23.18	76.75%
FLEX Subsidy/Passenger	\$23.29	\$10.69	117.96%	\$20.25	\$16.30	24.21%
Operator Pay Hours/Service Hour	1.10	1.23	-10.62%	1.26	1.26	0.24%
Vehicle Maintenance Expense/Mile	\$1.41	\$0.82	71.52%	\$1.18	\$1.08	9.64%



600 Massachusetts Avenue NW, Suite 250, Washington, DC 20001

Monthly Federal Update for Connect Transit

Prepared by Cardinal Infrastructure

Prepared October 15th, 2024

Congressional Update

After passing a Continuing Resolution that will fund the government through December 20th, Congress has left to campaign in the final weeks before November's elections. Members from both parties have called for Congress to return to pass disaster relief funding for the Small Business Administration and FEMA. However, Speaker Johnson has resisted calls for an early return saying that there is sufficient money available until Congress returns in mid-November.

Earmarks

A note on pending congressionally directed spending/community project funding (earmarks) that made it into House or Senate FY25 appropriations bills. If Congress finalizes any appropriations bills in December, those projects will receive those funds. However, the election results may embolden a more aggressive opposition to the appropriations process and jeopardize these projects. House Speaker Mike Johnson has stated his opposition to any omnibus legislation - he hopes to pass 12 separate spending bills in the 38 days (including Thanksgiving) between Congress's return and the December deadline. Judging by the time it took the House to pass the recent Continuing Resolution, we expect Johnson to eventually cave to an omnibus or several minibus packages. No matter the election results, the Senate will still need bipartisan approval of these bills, thus the path for pending project funding remains unclear.

Connect has a \$2.8 million earmark currently in the Senate's Transportation, Housing, and Urban Development bill that is subject to this process. The funding is currently dedicated for the microgrid storage and resiliency project.

Community Change Grants Deadline in November

Last month, EPA made its [first round of selections](#) for Community Change grants. The deadline to apply is Nov. 21st, and EPA estimates that they will make 120 more awards ranging from \$10 to 20 million. There is broad eligibility under this grant program including electrification upgrades for government vehicle fleets; capital and operating costs for new/increased transit service; expansion of workforce development programs; commercial building solar and efficiency upgrades; installation of publicly available EV charging; making e-bike rebates; green infrastructure to a downtown streetscape; and many more. A nonprofit must take the lead on the application and focus on the environment or climate justice.

RAISE Grant

USDOT expects to release the next NOFO for the RAISE Grant Program in the coming weeks. [This article](#) from Streetsblog offers insight as to how the Obama, Trump, and Biden



600 Massachusetts Avenue NW, Suite 250, Washington, DC 20001

administrations have impacted local transportation projects through their distribution of RAISE funds. Obama's administration saw the highest rate of funds distributed to transit agencies, while pedestrian and bike-focused projects have seen the most success under Biden. Highway and road expansion projects performed best under Trump.

FTA seeking TRACS members

FTA is [seeking applications](#) for the Transit Advisory Committee for Safety (TRACS). Members serve for two-year terms, providing information, advice, and recommendations to the Secretary of Transportation and FTA Administrator. FTA expects to nominate up to 25 representatives for membership. The Secretary of Transportation and FTA Administrator will make final selections. Applications should be submitted to TRACS@dot.gov

FTA Circular Updates

See this [Dear Colleague](#) to learn what has changed. The [Award Management Requirements Circular](#) incorporates requirements from IIA and recent regulatory updates from OMB and DOT. The [Grant Program Guidance for Enhanced Mobility of Seniors and Individuals with Disabilities Circular](#) provides guidance to Section 5310 recipients on changes to the program. The circulars on [Rural Area Formula Grant Programs Guidance](#) and [Urban Areas Formula Grant Programs Guidance](#) incorporate provisions from the Fixing America's Surface Transportation (FAST) Act, the Infrastructure Investment and Jobs Act (IIJA), and Uniform Guidance.

FTA will post a [series of prerecorded videos](#) addressing the changes issued in their recent circular. Videos will be released every Friday from October 18th to November 15th. The sessions are as follows: Summary Grants Management (October 18th), Award Management Requirements (October 25th), Urbanized Areas Formula Grants (November 1st), Rural Area Formula Grant Programs (November 8th), and Enhanced Mobility of Seniors & Individuals with Disabilities Program Guidance (November 15th).

FTA announces TAM peer programs

FTA's [Transit Asset Management Program](#) will be hosting a virtual discussion focused on Group Plan Sponsors at 2 p.m. ET on Wednesday, November 20th. The discussion will allow participants to discuss managing a group Transit Asset Management Plan as well as strategies to streamline management, set performance targets, and engage with individual agencies in a group plan. The virtual discussion is limited to 10 participants, so if you would like to participate, you will need to [submit an application](#) by October 23rd.



600 Massachusetts Avenue NW, Suite 250, Washington, DC 20001

CBO releases HTF projections

The Congressional Budget Office (CBO) is out with its [projections](#) for the Highway Trust Fund (HTF) over the next decade. In fiscal year 2034, the highway account's shortfall is forecast to be \$210.8 billion, and the transit account's shortfall is predicted to be \$73.3 billion. IJA significantly increased the limitation amounts for FHWA and FTA. The estimates climb in a linear fashion because the CBO must rely on current funding levels to make their estimates, and can't assume another increase in 2026. The solvency of the HTF remains a politically charged issue, as Congress has not raised the gas tax since 1993.

Judge Grants DBE Injunction

U.S. District Court Judge Gregory Van Tatenhove granted a limited preliminary injunction against the [DOT's DBE program](#), which sets goals that at least 10% of dollars in federal contracts be awarded to women- and minority-owned firms, which are presumed to be disadvantaged under the program. Currently, Van Tatenhove's injunction only applies to the two firms and their contracted business in Kentucky and Indiana. However, the final ruling in the case could affect the DBE program in other states.

BLS releases Transportation Unemployment Data

The [Bureau of Labor Statistics](#) has released data showing a 5.1% unemployment rate in the transportation sector overall as of September 2024, which is 0.2% higher than the sector's unemployment rate a year ago and 1.2% higher than the overall unemployment rate. Conversely, rail transportation unemployment is down 1.8%, and unemployment in transit and ground passenger transportation is up 3.2% compared to last year.

FHWA Publishes Case Study on Road Safety

The Federal Highway Administration (FHWA) published a [new case study](#) on Promising Practices for Transportation Agencies to Address Road Safety among People Experiencing Homelessness. This case study highlights how state and local transportation agencies and professionals are implementing strategies to address the road safety needs of people experiencing homelessness.



600 Massachusetts Avenue NW, Suite 250, Washington, DC 20001

Federal Update for Connect Transit

November 20th, 2024

Election Updates

Republicans have won a trifecta in the 2024 elections, controlling the House, Senate, and Presidency. Rep. Sorensen (D-17) and Rep. LaHood (R-16) have been reelected. Illinois's Congressional delegation will be identical in January; no incumbents retired and all incumbents won reelection.

While Republicans hold a trifecta, their power will be limited by the filibuster. Votes on most topics must pass the filibuster's 60-vote threshold, meaning Republicans will need to convince seven Democrats to back most legislative efforts. However, taxation, spending, and debt limit bills can dodge the filibuster through reconciliation. Republicans will use their 53-seat majority to pass an extension of the 2017 tax cuts through the reconciliation process.

Sen. Brown (D-OH) lost his re-election bid to Bernie Moreno, leaving a void for Democrats on the Senate Banking Committee, which has jurisdiction over FTA and the CIG program. Sen. Scott (R-SC) is expected to be the new Chair of Senate Banking. There is speculation that Sen. Warner (VA) may take the Ranking Member slot on Senate Banking. Sen. Cruz (R-TX) is expected to be the new Chair of Senate Commerce which has jurisdiction over railroads and airports. Sen. Cantwell (D-WA) will stay on as Ranking Member of Commerce. Sen. Carper (D-DE) is expected to be the Ranking Member on the Environment and Public Works Committee, while Shelly Moore Capito (R-WV) is expected to become Chair of EPW, which has jurisdiction over FHWA, Army Corps, and the Economic Development Administration.

Rep. Graves (R-MO) is term-limited as the top Republican on the House Transportation and Infrastructure Committee (T&I). He is seeking a waiver to continue as the Committee Chair. Should Graves lose his spot as the top T&I Republican, the GOP will likely promote a subcommittee chair. Rep. Crawford (R-AR), who currently chairs the Subcommittee on Highways and Transit, is considered the top contender to replace Graves. Rep. Rouzer (R-NC), who chairs the water resources and environment subcommittee, is also a potential pick. Rep. Larsen (D-WA) has won reelection and will continue as the Ranking Member on T&I.

Trump picks Duffy as DOT Secretary

Trump has selected former Congressman Sean Duffy (WI-9) to be Secretary of Transportation. Duffy served in the House from 2011-2019 representing the rural, northwestern part of Wisconsin. He was a member of the Financial Services Committee. Since leaving Congress, Duffy has appeared on Fox News. Duffy does not have an extensive transportation portfolio from his time in office or from private sector work. He voted against the 2015 surface transportation bill (FAST Act) and co-sponsored [H.R. 2426](#), which would have shielded highway and transit projects from judicial review after receiving a permit, license, or approval from DOT.



600 Massachusetts Avenue NW, Suite 250, Washington, DC 20001

Sen. Thune wins GOP Senate Leader race

Senator John Thune (R-SD) has won the race for GOP Senate Leader. President-elect Trump did not endorse any of the three Senators running. However, Thune is closer to the establishment wing of the GOP than the MAGA wing. Senator Scott (FL), who was the closest candidate to Trump in terms of ideology, received just three votes.

Trump and the IRA

Trump has vowed to repeal the Inflation Reduction Act. However, dollars and tax credits from the law have disproportionately benefitted red districts. In August, 18 House Republicans sent a letter to Speaker Johnson advocating for the IRA. Oil and gas companies also oppose a full repeal. We may see Trump's repeal plan get walked back into a trimming down of the IRA. Expect credits targeting EVs and renewables to be the most vulnerable items.

Trump and IIJA

The Trump administration will oversee the last two years of IIJA, including the allocation of billions in discretionary grants. Expect the Trump administration to de-prioritize climate, equity, and social justice considerations in their merit criteria and shift towards traditional road and bridge projects. There is still money available for transit projects - IIJA advance appropriation funds include \$3.2 billion for CIG and \$2.1 billion for Low/No Grants across FY25 and FY26. Formula funds will also continue to flow on an annual basis.

Trump and RAISE

The Trump DOT will likely prioritize rural highway projects in the RAISE Grant Program just as it did in his first term. From FY18 to FY20, about half of all RAISE dollars went to highway expansion projects. [This article from Streetsblog](#) gives a more in-depth analysis of the differences between the Biden and Trump years in RAISE.

Trump and Permitting

In his first term, Trump directed the Council on Environmental Quality to streamline environmental permitting for infrastructure projects. These changes [eliminated cumulative impact analysis and limited the number of alternatives recipients needed to consider](#). The changes also incorporated Trump's "One Federal Decision Policy," which directed agencies to integrate their NEPA processes and prepare joint EA and EIS documents. He will likely issue a similar Executive Order after taking office.

FTA publishes FAQ answers for transit worker assault directive

FTA has published its [answers to frequently asked questions](#) about [General Directive 24-1: Required Actions Regarding Assaults on Transit Workers](#).



600 Massachusetts Avenue NW, Suite 250, Washington, DC 20001

MEGA and INFRA Grants Announced

DOT [announced](#) more than \$4.2 billion in funding for 44 projects through two grant programs funded by IIJA. [MEGA](#) supports large, complex projects difficult to fund by other means and are likely to generate national or regional economic, mobility, or safety benefits. The [INFRA](#) program seeks to improve the safety, efficiency, and reliability of the movement of freight and people in and across rural and urban communities.

FHWA releases ATTAIN awards

FHWA issued [\\$96 million](#) in grant funding for 20 projects in 16 states as part of their [Advanced Transportation Technologies and Innovation](#) (ATTAIN) program. Projects ranged from an Alaskan transit agency implementing a mobile ticketing/trip planning app to Maine DOT's real-time vehicle hazard alert program.

FTA releases 2023 National Transit Database Summary and Trends

The [NTD Summary](#)'s highlights include a 17% rise in overall ridership and an increase of over 10,000 full-time employees in the public transportation industry. This puts transit's full-time employment numbers above pre-pandemic levels for the first time.



TO: Connect Transit Board of Directors
FROM: Cornerstone Government Affairs – Illinois Team
SUBJECT: Legislative Update
DATE: October 22nd, 2024

Summary

This month, we reached out to Connect’s local legislators to coordinate discussions to update them on Connect’s potential service expansion into rural portions of the county. We will continue to keep Connect updated as we hear back from these members and confirm times. Our team has also continued discussions with House leadership and staff regarding the release of the \$3 million appropriation for Connect.

Additionally, we attended the final Senate Transportation hearing on public transit in Springfield with the Connect team and provided a report from the hearing. Moving forward, we are monitoring for any activity which may occur during the upcoming Veto and Lame Duck Sessions.

Bill Tracking

At this time, all bills passed by the General Assembly this spring have been signed into law. The Governor did not issue any vetoes on bills this year. Legislators will return to Springfield on November 12th for the first week of Veto Session.

General Legislative Updates

103rd ILLINOIS GENERAL ASSEMBLY:

The Illinois General Assembly remains adjourned until the November Veto Session.

The House Mental Health and Addiction Committee will hold a joint subject matter hearing with the Senate Behavioral and Mental Health Committee on October 28 at 10 am in the Bilandic Building in Chicago to discuss special funding for behavioral health and cannabis revenue and opioid settlement funds.

Additional hearings are scheduled for November 7 at 10 am to discuss the administrative and funding barriers to substance use disorder treatment, recovery, and harm reduction and December 10 at 1pm to discuss psychedelics as behavioral health treatment - [HB 1](#) and beyond. Both hearings will take place in the Bilandic building in Chicago.

GOVERNOR'S HIGHLIGHTS:

New ISP Cadets: The Illinois State Police welcomed 35 new troopers from Cadet Class 148. The new troopers reported to seven different Troops throughout the state. Since 2019, 565 troopers have joined ISP.

IFTA and MFUT Temporarily Suspended: Governor JB Pritzker and the Illinois Department of Revenue (IDOR) have temporarily waived the International Fuel Tax Agreement (IFTA) registration and motor fuel use tax (MFUT) single trip permitting for qualified motor vehicles engaged in interstate disaster relief efforts as a result of Hurricanes Milton & Helene. The suspension, pursuant to [35 ILCS 505/13a.4 and 13a.5](#), is effective from October 11, 2024, through November 09, 2024.

Operators of qualified motor vehicles traveling into or through Illinois responding specifically to power, communications, utilities, and infrastructure restoration to areas that fall under the declaration of emergency will not be ticketed or otherwise penalized for non-registration for IFTA/MFUT, provided they can provide adequate proof of the destination or the vehicle's last destination within the declared area. Illinois will also waive IFTA-required credentials and MFUT single trip permits to qualified motor vehicles specifically delivering goods, services or foods necessary for sustaining life and livestock in the area covered in the declaration.

NOFO To Replace Public Transit Buses: The Illinois Environmental Protection Agency is offering \$27 million to help replace existing public transit buses with new all-electric transit options. Grant awards will cover 75% of the eligible cost per electric transit bus and any necessary charging infrastructure, with a minimum award amount of \$300,000.

Eligible applicants include government and transit agencies that own and operate public transit buses in any of the three priority areas outlined in the Volkswagen Beneficiary Mitigation Plan (BMP). This funding opportunity will remain open until funding is depleted with grants awarded on a first-come, first-serve basis. The Notice of Funding Opportunity is [here](#). Read more [here](#).

Sustainable Aviation Fuel: Crysalis Biosciences Inc. is the latest recipient of a Reimagining Energy and Vehicles in Illinois (REV Illinois) agreement which will assist in the development of a first-of-its-kind sustainable aviation fuel plant. Crysalis commits to investing \$239.5 million and adding at least 35 jobs. The agreement will help Crysalis transform the fuel and chemical industry while reducing the carbon footprint in Illinois through the manufacture of an alternative jet fuel made with a smaller carbon footprint.

Manufacturer Marketing Campaign Launches: The State of Illinois is launching its first manufacturing campaign called "Make It In Illinois". This \$5 million campaign aims to revitalize Illinois' manufacturing sector by attracting new talent and changing perceptions about careers in manufacturing. The marketing campaign hopes to increase applications for jobs at Illinois

manufacturers; boost enrollment in manufacturing-aligned training programs and apprenticeships; and promote manufacturing as a pathway to personal and professional growth.

The campaign will utilize several modes including video, social media, outdoor advertising, and partnerships with educational institutions to target prospective employees, students, career changers, and key influencers such as family members and educators.

OTHER NEWS:

SOS Pilots Driver’s Kiosks in Supermarkets: The Illinois Secretary of State is implementing a pilot program to install 15 kiosks in supermarkets to give residents an opportunity to renew their driver’s licenses or other state IDs and obtain vehicle stickers while grocery shopping or running errands. The kiosks will be primarily located in the Chicago area. Read more [here](#).

Civic Federation Report: The Civic Federation of Chicago issued a new [report](#) that outlines major fiscal challenges facing the City of Chicago as it prepares its FY2025 budget and beyond. Key issues include the city's structural deficit, pension obligations, long-term debt, public safety funding, financial ties to the Chicago Public Schools system, plans for addressing migrant-related funding needs and new economic development/housing bond financing.

The report presents these issues as a framework to guide city leaders in developing both short-term solutions to close the budget deficit, as well as long-term strategies to address Chicago's significant liabilities and persistent structural deficits. The report also includes fiscally responsible options for addressing each challenge. It is our hope that this work will elevate the discourse around the city's finances and provide a roadmap for a more sustainable future. Read more [here](#).



CORNERSTONE

— AN EMPLOYEE-OWNED COMPANY —

TO: Connect Transit Board of Directors
FROM: Cornerstone Government Affairs – Illinois Team
SUBJECT: Legislative Update
DATE: November 26th, 2024

Summary

This month, we continued our work to coordinate with Connect’s local legislators for brief meetings on Connect’s potential service expansion into rural portions of the county. Our team had further discussions with House leadership and staff regarding the release of the \$3 million appropriation for Connect. We also reached out to IDOT regarding potential procurement legislation during the Veto Session. While legislation on this issue did not move, we updated Connect that this is likely to be discussed during the 2025 spring session.

Moving forward, we are monitoring for any activity which may occur during the upcoming Lamé Duck Session, which is currently scheduled for the first week of January.

Bill Tracking

While the General Assembly met over the course of two weeks in November for the Veto Session, limited action was taken and there were no major bills considered that would impact Connect.

General Legislative Updates

103rd ILLINOIS GENERAL ASSEMBLY:

The Illinois General Assembly concluded its second and final week of the Fall Veto Session. Both chambers adjourned until the call of the presiding officer, with a January lame-duck Session tentatively scheduled for January 2 through 7. Members of the 104th General Assembly will be sworn into office on Wednesday, January 8. Key deadlines for the 104th General Assembly are detailed below.

The second week of the Veto Session proved busier than the prior week. While the General Assembly did not act specifically on policies to “Trump Proof” Illinois (those discussions are ongoing and legislation could surface in the lame-duck Session), the Legislature did take action on several other measures.

Revenue Omnibus: The Illinois Senate approved, by a vote of 47-9, [HB 4224](#) (Ladisch Douglass/Cunningham) which as amended represents a mini revenue omnibus. The bill: (1) clarifies that a property tax exemption can be granted to a parking deck for a nonprofit trade school; (2) allows for

municipalities in Cook County to apply to the county clerk to retroactively abate property tax for a property in a special service area; and (3) clarifies that Township mental health boards may levy a tax through referendum that is initiated by citizens (in addition to when the vote of the township board initiates the referendum). The measure now heads to the House for concurrence.

Revenue Clean-Up: The Illinois Senate approved, by a vote of 47-8, [HB 4636](#) (Burke/Villanueva) which as amended represents clean-up to the revenue omnibus passed during the Spring Session. The House concurred by a vote of 72-38 and the bill now heads to the Governor's desk. The legislation:

- Increases the tax credit for wages paid to qualified returning citizens, allowing employers to claim a credit exceeding \$1,500 per employee before December 31, 2025.
- Revises the Live Theater Production Tax Credit Act to remove barriers to entry (like the "but for" clause) and establishes a tiered application process to promote greater equity.
- Amends the Music and Musicians Tax Credit and JOBS Act to allow DCEO to streamline the program and align it with others within the department.
- Amends the Retailers Occupation Tax Act. Removes provisions on tangible and intangible telephone and telecommunication services (under prepaid telephone calling arrangements) and aligns -- with other provisions in the Illinois Municipal Code -- the elimination of the referendum requirement for locally imposed sales and use taxes by non-home rule municipalities
- Amends the Lease Tax Trailer Return Act to require lessees to report and pay taxes on all lease receipts received from the lessor on a single return form.
- Amends the Tobacco Products Tax, mandating that Department of Revenue licenses expire no more than one year after having been issued.

Omnibus Sunset/Deadline Extension: As amended, [SB 3410](#) (Holmes/Hoffman) represents an omnibus sunset and deadline extension package. The measure passed the House by a vote of 74-38 and the Senate concurred by a vote of 39-17 and the bill now heads to the Governor's desk. Highlights include:

- Extends the reporting deadline for the Illinois Commission on LGBTQ Aging to March 30, 2026, and allows for changes to the content of the report.
- Extends the reporting deadline for the Zero Traffic Fatalities Task Force until January 1, 2026.
- Extends a tax credit for employers who hire qualifying apprentices. The credit covers the qualified education expenses incurred on behalf of the apprentices for tax years beginning on or after January 1, 2020, through January 1, 2026.
- Extends the deadline for behavioral health services to use grants under the Reimagine Public Safety Act and extends the deadline for community violence prevention service providers to file a plan to become Medicaid certified.
- Extends the authority of the Secretary of State to lift license suspensions.

- Extends the Cook County Traffic Assessment waiver.
- Amends the Unemployment Insurance Act to extend the upcoming “speed bumps” which are statutorily prescribed to force business and labor to negotiate to prevent tax increases or benefit cuts.
- Extends the repeal date of the Out-of-State Person Subject to Involuntary Admission on an Inpatient Basis Mental Health Treatment Act to January 1, 2026.
- Extends the Student Career Development Liability Insurance Advisory Committee.
- Extends the authority for Rockford to sell the Elliott Golf Course.
- Extends the home rule preemption under the Illinois Power Agency Act.
- Extends emergency rulemaking for the implementation of changes to the Public Aid Code and Mental Health and Developmental Disability Administration Act.

Other Bills That Passed Both Houses: Several other items passed this week and will be sent to the Governor’s desk.

The Illinois Senate approved, by a vote of 42-11, [HB 5172](#) (Mah/Villa) which establishes the right to competent and accurate interpretation services in state administrative hearings by strengthening and codifying federal protections into State law for all Illinoisans. The bill previously passed the House in May and now heads to the Governor’s desk.

[SB 688](#) (Martwick/Gong-Gershowitz) represents a trailer bill to [HB 4351](#) passed last May. As amended, this bill clarifies how the \$5 private process server fee is to be collected and forwarded to the Cook County Sheriff’s Office. The bill passed both chambers unanimously this week and now heads to the Governor’s desk.

The Senate approved, by a vote of 43-11, [HB 793](#) (Mah/Castro) which creates the Dignity in Pay Act to phase out the subminimum wage for individuals with developmental disabilities. The legislation previously passed the House in May and now heads to the Governor’s desk.

The Illinois House approved, by a vote of 90-20, [SB 2703](#) (Harris/Kelly) which as amended represents an omnibus TIF extension package. The Senate concurred by a vote of 48-3-1 and the measure now heads to the Governor’s desk.

The Illinois Senate unanimously approved [HB 222](#) (Tarver/Collins). Under the bill, the use of contributory fault as a tactic to reduce damages in childhood sexual abuse cases would be prohibited. Further, the measure would treat all childhood sexual abuse or contact as inherently harmful in a court of law, which would eliminate the need for the survivor to present further evidence of trauma. The goal of this legislation is to establish that all childhood sexual abuse is traumatic and ensure that a child cannot be blamed for being abused. The legislation is in response to a 2019 lawsuit filed against the Chicago Board of Education and a CPS employee for various forms of repeated sexual assault. During the trial, a

psychologist testified that not all sexual abuse is “traumatic.” The bill previously passed the House in May and now heads to the Governor’s desk.

The Illinois Senate unanimously approved [HB 814](#) (Syed/Simmons) which addresses the existing State Comprehensive Day Care Plan survey of daycare facilities. Specifically, the measure would include feedback from groups and individuals with relevant expertise and experiences to promote workforce recruitment and retention for educators and childcare providers. The legislation previously passed the House 111-1 and now heads to the Governor’s desk.

Other Bills Under Consideration: The Illinois General Assembly contemplated several bills this week. Final action could take place in the lame-duck Session.

The Illinois Senate unanimously approved [HB 4781](#) (Evans/Hunter) which aims to prioritize kinship care to enhance outcomes for DCFS-involved children. As amended, the measure seeks to preserve family connections, minimize separation trauma, and achieve faster, more stable permanency for children in foster care. Both DCFS and the ACLU support the bill. The ACLU testified in committee that the legislation could help reform the foster care system by prioritizing kinship care and addressing systemic problems, safely reducing DCFS caseloads, and optimizing the department's resources while securing millions of federal dollars. The measure now heads back to the House for concurrence.

Legislation on the prescribing of opioids for chronic pain – specifically to reflect new guidelines issued by the Centers for Disease Control and Prevention – passed the Senate 56-0. As amended, [HB 5373](#) (Cassidy/Fine) allows physicians to make necessary prescriptions for controlled substances, including opioids, without strict limitations based on dosage amounts (except as provided under federal law). Patient confidentiality is also protected under the bill, by preventing the release of opioid prescription and treatment information without a legal order verified by the Illinois Department of Human Services or an administrative subpoena from the Illinois Department of Financial and Professional Regulation. The measure now heads back to the House for concurrence.

As amended, [SB 469](#) (Johnson/Katz Muhl) clarifies two aspects of the School Code: that school counseling services may include addressing the needs of all students without regard to citizenship and changing the provisions concerning elected school trustees. SB 469 passed the Senate 50-1 and now heads back to the House for concurrence.

The Illinois Senate unanimously approved [SB 507](#) (Faraci/Welch) which as amended clarifies the non-compete bar included in [SB 2737](#) (passed earlier this year) applies to both current and retired first responders. The measure now heads to the House for concurrence.

Legislation to address name changes passed the Senate Executive Committee by a vote of 9-4. Specifically, [HB 5164](#) (Olickal/Villivalam) would cap the cost of legal name changes, reduce the state residency requirement for name changes from 6 months to 3 months, and allow certain individuals to

request that their name change be kept private and exempt from public disclosure. The full Senate will now consider the bill.

Legislative Black Caucus: Senator Willie Preston was selected as the Senate chair of the Illinois Legislative Black Caucus. In this capacity, Preston plans to focus on pillars that address systemic racism: criminal justice reform, education and workforce development, economic access, and health care and human services.

Capitol Security Measures: As noted in last week's update, the Secretary of State's office revised Capitol security measures. This week, the Secretary of State's office created a special screening line (at the 2nd Street entrance) for credentialed lobbyists and members of the news media to expedite their entry into the Capitol. Read more [here](#).

Final Election Results: As of Tuesday, all ballots were counted for the November 5 General Election. Ballots will be officially certified on December 6. With all ballots counted, Representative Amy Grant defeated Jackie Williamson in the 47th House District. Grant ended the race 395 votes over Williamson. Republican Representative Marty McLaughlin, who declared victory last week, officially defeated Democrat challenger Maria Peterson by a mere 47 votes. No word yet if Peterson plans to challenge the results. After all the votes were tallied, Democrat Amy "Murri" Briel defeated Republican Liz Bishop to replace retiring Representative Lance Yednock in the 76th District.

2025 Spring Session Key Dates and Deadlines:

January 2 – 7: Tentative Lame Duck Session

January 8: Inauguration of the 104th General Assembly

January 24: House and Senate LRB Request Deadline (LRB Blackout Begins)

February 7: Deadline – Bill Introduction Deadline Both Chambers

February 19: Governor's Budget and State of the State Address

March 21: Deadline – Committee Deadline Both Chambers

April 11: Deadline – Third Reading Deadline Both Chambers

May 9: Deadline – Committee Deadline Bills in Opposite Chamber

May 23: Deadline – Third Reading Deadline Bills in Opposite Chamber

May 31: Adjournment

GOVERNOR'S HIGHLIGHTS:

Cannabis Research Institute: Governor Pritzker joined key stakeholders for the launch event for the Illinois Cannabis Research Institute (CRI) - a joint effort supported by the State of Illinois and the City of Chicago. Housed within the University of Illinois System's DPI, the CRI will use innovative research and data collection to deepen public understanding of cannabis. Its work will help shape the future of the industry, and inform policy on consumer protection, economic development, and equity. CRI strives to

provide unbiased, factual information through research on agricultural crop management, health/medicinal effects, and social equity impacts. Read more [here](#).

REV Agreement: Governor JB Pritzker, Wiegel Tool Works, Inc., and the Illinois Department of Commerce and Economic Opportunity announced a Reimagining Energy and Vehicles in Illinois (REV Illinois) agreement. Under the agreement, Wiegel will invest \$5.5 million to incorporate groundbreaking technology and expand its Wood Dale headquarters. This will enable Wiegel to make products that support Illinois' clean energy goals by supplying the electric vehicle (EV) and renewable energy markets. Read more [here](#).

First CEJA Funded Electric Vehicle Charging Station Opens: Governor JB Pritzker joined representatives from the Veterans Energy Team and Joliet officials to celebrate the opening of the first electric vehicle charging station funded under the Climate and Equitable Jobs Act (CEJA). The Illinois Environmental Protection Agency awarded a \$480,000 grant to Veterans Energy Team, a local veteran-owned business that partnered with the Joliet Park District to install EV fast chargers at Inwood Athletic Club and Nowell Park.

The Illinois EPA is expected to announce in coming months additional grants from the second round of funding for EV charging infrastructure. This investment, made possible through CEJA and the Volkswagen Settlement, will install approximately 2,000 new fast-charging ports across the state over the next 18 months. The result: a tripling of public fast charging stations in Illinois. Read more [here](#).

Electric Vehicle Charging Grant Available: The Illinois Department of Transportation announced the second funding opportunity through the Illinois National Electric Vehicle Infrastructure Program. This \$24 million initiative will support the construction of electric vehicle charging stations statewide. Building on the 37 awards from the first NEVI funding round announced in September, the second opportunity aims to make approximately 20 additional awards. This aligns with Governor JB Pritzker's goal of having 1 million electric vehicles on Illinois roads by 2030.

Applications for funding must be submitted by Dec. 17; find materials at idot.click/drive-electric. Awards will be announced in early 2025. Read more [here](#).

Local Tourism Funding Awarded: The Illinois Department of Commerce and Economic Opportunity awarded \$857,000 in grant funding to 11 certified local tourism and convention bureaus across the state through the International Tourism Grant Program. The goal: growing Illinois' tourism industry by increasing international travel through targeted marketing efforts in key markets such as Mexico, Canada, Germany, Austria, Switzerland, the UK, Ireland, France, India, Italy, Australia, and New Zealand. More info [here](#).

RFP Issued to Rebuild Logan and Stateville Correctional Facilities: CDB and IDOC are issuing a Request for Proposal (RFP) to seek a qualified team with expertise in correctional facilities to rebuild Logan and Stateville Correctional Centers. This team – called the Construction Management and

Owner's Advisor team – will oversee the design and construction of new facilities intended to provide a safe, secure environment for staff and individuals in custody, while also enhancing rehabilitation and reentry programs.

A Professional Services Bulletin (PSB #317-2) invites qualified firms to submit a proposal. To be eligible for the initial solicitation, firms must complete the pre-qualification process with CDB by December 16, 2024, where early preparation is highly recommended. Read more [here](#).

Marshalltown Hammer Expansion: Governor JB Pritzker, the Illinois Department of Commerce and Economic Opportunity (DCEO), local leaders, and Marshalltown Hammer Company leadership gathered to announce new investments in Bushnell. The State of Illinois provided a \$5 million grant to Marshalltown Hammer to establish operations in the former Vaughan & Bushnell facility. Marshalltown Hammer has committed to retaining at least 100 full-time jobs, investing in updated manufacturing equipment, and rebuilding inventory to continue tool production at the Bushnell site. Facility improvements will be made, too, include purchasing material handling equipment, repairing production equipment, and installing robotic grinding capabilities.

Gubernatorial Appointments: Governor Pritzker appointed the following:

- Howard Rosenblum will serve as a Member of the Human Rights Commission.
- Lisa Dziekan will serve as a Member of the Illinois Community College Board.
- Mary Kennelly will continue to serve as a Member of the Guardianship and Advocacy Commission.

OTHER NEWS:

Non-competes: Attorney General Kwame Raoul joined a coalition of 18 state attorneys general in filing an amicus brief supporting an FTC rule to ban noncompete clauses nationwide. The coalition argues these restrictive provisions limit employees' ability to work for or launch competing businesses after leaving their current jobs. Raoul was joined in filing this latest brief by the attorneys general of California, Colorado, the District of Columbia, Maine, Maryland, Massachusetts, Michigan, Minnesota, Nevada, New Jersey, New Mexico, New York, Oregon, Pennsylvania, Rhode Island, Vermont and Washington. Read more [here](#).

BIPA Ruling: A federal judge ruled last week that recent changes to Illinois law limit the damages that can be claimed in lawsuits over Biometric Information Privacy Act (BIPA) violations. This is the first indication that courts are willing to apply the recent changes to the state's biometric privacy law to cases already in progress.

In the ruling, Northern District of Illinois Judge Elaine Bucklo dismissed a lawsuit filed by John Gregg, a former employee of Michigan-based trucking company Central Transport LLC. Gregg had alleged that the company violated Illinois' BIPA statute. Read more [here](#).

Unpaid Wage Recovery: The Illinois Department of Labor and the Illinois State Treasurer are teaming up to return unpaid wages and penalties to Illinois workers. Through a recent change to state law, Illinois workers can now search State Treasurer Michael Frerichs' I-CASH website to claim any unpaid wages and penalties that the Illinois Department of Labor has recovered on their behalf.

The recent change in state law extended the wage recovery period from one year to three, allowing the Illinois Department of Labor more time to locate employees owed back wages. Additionally, the law now permits IDOL to transfer unclaimed wages to the Unclaimed Property Trust Fund managed by Treasurer Frerichs after the three-year period, ensuring workers can still claim their rightful earnings. Read more [here](#).



MEMO

Date: November 26, 2024
 To: Board of Trustees
 From: Ashley Strupek, Procurement Manager
 CC: David Braun, Managing Director
 Subject: Recommendation for Fuel Supplier

Recommendation:

Authorize the Managing Director to execute a firm fixed price contract with Ken’s Oil Service for the purchase of diesel and gasoline fuels for a term of 18 months.

Background:

Currently, Connect Transit has 23 buses that require gasoline, 32 buses that require diesel fuel, and four propane powered buses in our fleet. The average monthly fuel consumption is approximately 21,542 gallons of diesel and 8,100 gallons of unleaded gasoline. We asked bidders to provide pricing for renewable diesel, a highly refined biodiesel made from sustainable feedstocks so we can consider piloting the fuel source in a few buses. Over the past three years, our average per gallon cost was \$2.68 for diesel and \$2.92 for gasoline. Over the past ten years in the Midwest, the average cost of diesel fuel was \$3.24, and gasoline was \$2.72.

Discussion:

On September 26, 2024, Connect Transit released an Invitation for Bid (IFB) seeking bids for purchase and delivery of Clear #2 Ultra Low Sulfur Diesel and Unleaded 87 Octane Gasoline. In response to the IFB, Connect Transit received two bids, which are detailed below.

Bidder Name	Item Detail	Unit Price
Evergreen FS	Diesel	\$2.87
	Gasoline	\$2.59
	Renewable Diesel	No Bid
Ken’s Oil Service	Diesel	\$2.4024
	Gasoline	\$2.1502
	Renewable Diesel	\$4.1735

Connect Transit is recommending this award be made to Ken’s Oil Service based on the lowest bid received. We have contracted with Ken’s Oil Service since fiscal year 2019 when they were awarded the fuel supplier proposal for a five-year contract. Ken’s Oil Service is located in Forrest, Illinois.

Financial Impact:

Connect Transit uses standard operating funds for fuel and expects an estimated 18-month expense of approximately \$1,250,000. This contract is being recommended contingent upon IDOT approval.





MEMO

Date: November 26, 2024
To: Board of Trustees
From: Ashley Strupek, Procurement Manager
CC: David Braun, Managing Director
Subject: Recommendation for Purchase of CAD/AVL Equipment

Recommendation:

Authorize the Managing Director to execute a contract with GMV Syncromatics for the purchase of additional Computer Aided Dispatch and Automatic Vehicle Location (CAD/AVL) hardware for up to eight buses.

Background:

GMV Syncromatics has been the CAD/AVL provider for Connect Transit for eight years. The equipment on board our vehicles provides important real-time GPS vehicle location, in-vehicle audible bus stop announcements, vehicle signage information, and important communication systems for automated passenger counters and fare data. The equipment being purchased by this contract is the latest equipment offered by GMV and is an upgrade over existing equipment.

This equipment is movable, which allows use with future bus purchases.

Discussion:

Since GMV Syncromatics provides hardware and software for our entire fixed route fleet, this purchase will be a sole source award. The hardware being purchased is proprietary to this vendor and is not able to be purchased elsewhere. The cost per vehicle of the new hardware has decreased by approximately 15% since the last time we purchased these units.

Financial Impact:

The total cost of this contract for eight buses will be \$88,630 and will be funded by operating funds.