



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

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

AGENDA

Connect Transit Board of Trustees, Regular Session

September 26, 2023 – 4:30 p.m.

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

YouTube Link: <https://youtube.com/live/a8BeDkz-Cxs?feature=share>

- A. Call to Order
- B. Roll Call
 - a. Attendance by Other Means/Virtual – Roll Call Vote
- C. Pledge of Allegiance
- D. Public Comments
- E. Consent Agenda
 - a. Approval of Regular Session Minutes for July 25, 2023
 - b. Approval of Fare Strategy & Fare Collection Workshop Minutes for August 22, 2023
 - c. Approval of Financial Information for June 2023
 - d. Approval of Financial Information for July 2023
 - e. Approval of Financial Information for August 2023
 - f. Monthly Statistical Reports for July 2023
 - g. Monthly Statistical Reports for August 2023
 - h. Cardinal Infrastructure Federal Report
 - i. Cornerstone – Illinois Weekly Update
- F. New Business
 - a. FY23 Ridership and Performance Update – Informational
 - b. Connect FLEX Update – Informational
 - c. APTA Technology and Sustainability/Operations Planning and Scheduling Workshop Conference Recap – Informational
 - d. Recommendation for Reimbursement to Vice Chair Hile – Roll Call Vote
 - e. Recommendation for IDOT and MCRPC RAISE Grant Support – Roll Call Vote
- G. Chairman’s Report
- H. General Manager’s Report
- I. Trustee Comments
- J. Executive Session
 - a. (ILCS 120/2(c)(1) – Personnel Matters
- K. Adjournment

Mission:

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



June 2023

Financial Reports



Connect Transit Cash Disbursement Report June 2023

Name	Check Number	Date	Amount	Description
A.T.U. - C.O.P.E.	00057329	02-Jun-23	\$195.85	Payroll Deduction
ABC Bus Companies	00057330	02-Jun-23	\$4,107.94	Bus Parts
ABC Bus Companies	00057387	16-Jun-23	\$155.07	Bus Parts
ABC Bus Companies	00057449	30-Jun-23	\$2,864.11	Bus Parts
Ace-Hi Glass Co.	00057331	02-Jun-23	\$480.00	Glass
Advance Auto Parts	00057332	02-Jun-23	\$518.19	Maintenance Supplies
Advance Auto Parts	00057388	16-Jun-23	\$2,025.50	Maintenance Supplies
Advance Auto Parts	00057451	30-Jun-23	\$883.66	Maintenance Supplies
Airgas USA, LLC	00057333	02-Jun-23	\$85.18	Welding Supplies
Airgas USA, LLC	00057389	16-Jun-23	\$297.99	Welding Supplies
Alex Moonan	00057390	16-Jun-23	\$58.73	Uniform Reimbursement
Amalgamated Transit Union Local 752	00057334	02-Jun-23	\$7,396.96	Payroll Deduction
Amalgamated Transit Union Local 752	00057391	16-Jun-23	\$350.00	Payroll Deduction
Amazon Capital Service	00057335	02-Jun-23	\$442.20	Bus Parts, Office Supplies, Maint Supplies
Amazon Capital Service	00057392	16-Jun-23	\$5,369.32	Office Supplies, Office Equip
Amazon Capital Service	00057452	30-Jun-23	\$626.90	Office Supplies
American Public Transportation Assoc.	00057336	02-Jun-23	\$18,000.00	APTA Dues
Ancel, Glink, Diamond, Bush, DiCianni &	00057393	16-Jun-23	\$617.30	Legal Service
Aramark Uniform Services	00057337	02-Jun-23	\$474.52	Cleaning Uniforms & Rugs
Aramark Uniform Services	00057394	16-Jun-23	\$1,403.69	Cleaning Uniforms & Rugs
Aramark Uniform Services	00057453	30-Jun-23	\$456.48	Cleaning Uniforms & Rugs
Assurance Agency, Ltd.	00057395	16-Jun-23	\$103,828.00	Insurance
Blue Cross and Blue Shield of Illinois	00057446	22-Jun-23	\$146,394.45	Insurance
Blue Springs, Inc	00057396	16-Jun-23	\$225.00	Portable Restrooms
Bridgestone Americas	00057338	02-Jun-23	\$3,035.96	Tires
Cardinal Infrastructure, LLC	00057397	16-Jun-23	\$6,000.00	Consulting
Carle	00057339	02-Jun-23	\$425.50	Employee Physicals & Drug Testing
Central Illinois Trucks Inc.	00057340	02-Jun-23	\$10,547.40	Bus Parts
Central Illinois Trucks Inc.	00057398	16-Jun-23	\$4,789.25	Bus Parts
Central Illinois Trucks Inc.	00057454	30-Jun-23	\$1,169.25	Bus Parts
Central States Bus Sales, Inc	00057341	02-Jun-23	\$1,145.97	Bus Parts
Checkr, Inc.	00057399	16-Jun-23	\$218.94	New Hire Background Checks
CIRBN, LLC	00057400	16-Jun-23	\$147.13	Internet
City of Bloomington	00057342	02-Jun-23	\$930.80	Utilities
City of Bloomington	00057401	16-Jun-23	\$137.97	Utilities
City of Bloomington	00057455	30-Jun-23	\$834.95	Utilities
Clark Baird Smith, LLP	00057402	16-Jun-23	\$182.50	Legal Service
Clean Exhaust Specialist	00057343	02-Jun-23	\$1,589.00	Bus Parts
Clean Exhaust Specialist	00057403	16-Jun-23	\$5,970.00	Bus Parts
Clean Exhaust Specialist	00057456	30-Jun-23	\$1,618.00	Bus Parts
Commerce	ACH	01-Jun-23	\$162.65	Interest Payment
Corn Belt Energy Corp.	00057404	16-Jun-23	\$7,821.25	Utilities
Cornerstone Government Affairs	00057405	16-Jun-23	\$3,958.33	Consulting
Cummins Sales and Service	ACH	29-Jun-23	\$123,270.82	Mid-life Overhaul
Cummins Sales and Service	00057457	30-Jun-23	\$3,024.26	Bus Parts
DH Pace Company, Inc.	00057344	02-Jun-23	\$1,692.51	Door Repair
DH Pace Company, Inc.	00057406	16-Jun-23	\$552.70	Door Repair
DH Pace Company, Inc.	00057458	30-Jun-23	\$235.00	Door Repair
Discount Tire	00057345	02-Jun-23	\$824.00	Tires
Don Owen Tire Service, Inc.	00057346	02-Jun-23	\$144.36	Bus Parts
Don Owen Tire Service, Inc.	00057407	16-Jun-23	\$154.59	Bus Parts



Connect Transit Cash Disbursement Report June 2023

Name	Check Number	Date	Amount	Description
Dovetail, Inc.	00057408	16-Jun-23	\$833.00	Consulting
Eagle Automotive	00057347	02-Jun-23	\$382.14	Bus Parts
Eagle Automotive	00057409	16-Jun-23	\$598.41	Bus Parts
Eagle Automotive	00057459	30-Jun-23	\$717.19	Bus Parts
Ecolane USA, Inc.	00057348	02-Jun-23	\$8,297.93	Software Licensing
Engraving Express	00057460	30-Jun-23	\$29.50	Driver's Uniforms
Evergreen FS	00057349	02-Jun-23	\$798.93	Fuel
Evergreen FS	00057410	16-Jun-23	\$831.60	Fuel
Evergreen FS	00057461	30-Jun-23	\$799.20	Fuel
Fasteners Etc.	00057462	30-Jun-23	\$455.81	Maintenance Supplies
Frontier	00057463	30-Jun-23	\$17.44	Telephone
Galls, LLC	00057351	02-Jun-23	\$1,106.48	Uniforms
Galls, LLC	00057412	16-Jun-23	\$1,052.20	Uniforms
Galls, LLC	00057464	30-Jun-23	\$707.66	Uniforms
Genfare, LLC	00057352	02-Jun-23	\$392.95	Software and Hardware
Genfare, LLC	00057413	16-Jun-23	\$3,102.99	Software and Hardware
Genfare, LLC	ACH	22-Jun-23	\$40.00	Pass Refund
Gillig LLC	00057465	30-Jun-23	\$236.56	Bus Parts
Global Industrial	00057414	16-Jun-23	\$575.49	Garage Supplies
Great Plains Media	00057415	16-Jun-23	\$1,680.00	Radio Advertising
Grover Trunell	00057466	30-Jun-23	\$131.58	Uniforms
Heritage-Crystal Clean, LLC	00057353	02-Jun-23	\$3,279.71	Environmental Services
HOI Vending	00057416	16-Jun-23	\$203.00	Office Supplies
Illinois Department of Revenue	00057354	02-Jun-23	\$16,529.93	Payroll Deduction
Illinois Department of Revenue	00057417	16-Jun-23	\$16,064.43	Payroll Deduction
Illinois Department of Revenue	00057445	19-Jun-23	\$72.35	Payroll Deduction
Illinois Department of Revenue	00057467	30-Jun-23	\$16,309.98	Payroll Deduction
Illinois Dept of Revenue Wage Levy Unit	00057355	02-Jun-23	\$539.71	Payroll Deduction
Illinois Dept of Revenue Wage Levy Unit	00057418	16-Jun-23	\$41.65	Payroll Deduction
Illinois State Disbursement Unit	00057356	02-Jun-23	\$1,833.77	Payroll Deduction
Illinois State Disbursement Unit	00057419	16-Jun-23	\$1,809.67	Payroll Deduction
Illinois State Disbursement Unit	00057468	30-Jun-23	\$1,835.06	Payroll Deduction
JEFFREY MANCIL	00057357	02-Jun-23	\$111.94	Travel Reimbursement
Joan Dennis	00057469	30-Jun-23	\$100.83	Uniform Reimbursement
Joshua Noffsinger	00057420	16-Jun-23	\$141.36	Uniform Reimbursement
Julie Hile	00057470	30-Jun-23	\$795.00	Trustee's Expense
Ken's Oil Service, Inc	00057358	02-Jun-23	\$31,284.00	Bus Parts, Fuel & Lubricants
Ken's Oil Service, Inc	00057421	16-Jun-23	\$36,364.47	Bus Parts, Fuel & Lubricants
Ken's Oil Service, Inc	00057471	30-Jun-23	\$8,543.83	Bus Parts, Fuel & Lubricants
Maas Radiator Shop Inc.	00057422	16-Jun-23	\$320.00	Outside Repair Services
Magaldi and Magaldi, Inc.	00057423	16-Jun-23	\$1,432.64	Bus Parts
Mark Hodel	00057424	16-Jun-23	\$109.00	Uniform Reimbursement
Marsha L Combs-Skinner	00057359	02-Jun-23	\$715.00	Payroll Deduction
Marsha L Combs-Skinner	00057425	16-Jun-23	\$715.00	Payroll Deduction
Menards	00057360	02-Jun-23	\$25.99	Building Maintenance
Michelin North America, Inc	00057361	02-Jun-23	\$265.04	Tires
Michelin North America, Inc	00057426	16-Jun-23	\$221.86	Tires
Michelin North America, Inc	00057472	30-Jun-23	\$152.64	Tires
Midwest Bus Corporation	00057427	16-Jun-23	\$260.70	Bus Parts
Midwest Transit Equipment, Inc.	00057362	02-Jun-23	\$1,934.90	Bus Parts
Midwest Transit Equipment, Inc.	00057428	16-Jun-23	\$2,196.79	Bus Parts
Midwest Transit Equipment, Inc.	00057473	30-Jun-23	\$1,246.19	Bus Parts



Connect Transit Cash Disbursement Report June 2023

Name	Check Number	Date	Amount	Description
Mildred Williams	00057363	02-Jun-23	\$95.69	Uniform Reimbursement
Miller Janitor Supply	00057364	02-Jun-23	\$647.25	Maintenance Supplies
Miller Janitor Supply	00057474	30-Jun-23	\$453.35	Maintenance Supplies
MINONK NAPA	00057365	02-Jun-23	\$189.24	Bus Parts
Mission Square	ACH	01-Jun-23	\$35,281.88	Retirement
Mission Square	ACH	15-Jun-23	\$34,452.27	Retirement
Mission Square	ACH	29-Jun-23	\$33,967.69	Retirement
Mohawk Mfg. & Supply Co.	00057366	02-Jun-23	\$180.20	Bus Parts
Morris Avenue Garage	00057367	02-Jun-23	\$80.00	Vehicle Inspection
Morris Avenue Garage	00057429	16-Jun-23	\$40.00	Vehicle Inspection
Morris Avenue Garage	00057475	30-Jun-23	\$320.00	Vehicle Inspection
Motion Industries, Inc.	00057368	02-Jun-23	\$33.11	Bus Parts
Motion Industries, Inc.	00057430	16-Jun-23	\$88.14	Bus Parts
Mutual of Omaha	00057447	22-Jun-23	\$20,020.14	Life, AD&D, STD & LTD
Napa Auto Parts	00057431	16-Jun-23	\$45.96	Bus Parts
Napa Auto Parts	00057476	30-Jun-23	\$160.95	Bus Parts
Nicor Gas	00057369	02-Jun-23	\$972.36	Utilities
Oberlander Alarm Systems, Inc.	00057370	02-Jun-23	\$230.00	Security Alarm Service Fee
Oberlander Alarm Systems, Inc.	00057477	30-Jun-23	\$230.00	Security Alarm Service Fee
Pantagraph	00057478	30-Jun-23	\$372.33	Advertising- Promotions
Pat Boylan	00057371	02-Jun-23	\$55.46	Uniform Reimbursement
Payroll	ACH	01-Jun-23	\$265,738.06	
Payroll	ACH	15-Jun-23	\$266,924.27	
Payroll	ACH	02-Jun-23	\$271,133.03	
Proterra, Inc.	00057372	02-Jun-23	\$51.22	Bus Parts
Proterra, Inc.	00057432	16-Jun-23	\$5,643.51	Bus Parts
Proterra, Inc.	00057479	30-Jun-23	\$1,812.37	Bus Parts
Purchase Power	00057373	02-Jun-23	\$320.99	Postage
Purchase Power	00057480	30-Jun-23	\$300.00	Postage
Republic Services # 368	00057374	02-Jun-23	\$621.51	Garbage Disposal
Republic Services # 368	00057481	30-Jun-23	\$617.61	Garbage Disposal
Safety-Kleen Systems, Inc	00057433	16-Jun-23	\$320.62	Garage Maintenance Equipment
Safety-Kleen Systems, Inc	00057482	30-Jun-23	\$376.30	Lubricant Waste Disposal
SAIL Loans	00057434	16-Jun-23	\$136.50	Payroll Deduction
Sam Leman	00057375	02-Jun-23	\$569.93	Outside Repair
Sam Leman	00057435	16-Jun-23	\$1,000.16	Outside Repair
Sam Leman	00057483	30-Jun-23	\$63.98	Outside Repair
Southtown Wrecker Service, Inc.,	00057436	16-Jun-23	\$610.00	Towing
Stratus Networks	00057437	16-Jun-23	\$3,298.49	Internet
SumnerOne, Inc.	00057376	02-Jun-23	\$1,304.13	Copier Lease
SumnerOne, Inc.	00057484	30-Jun-23	\$1,158.80	Copier Lease
Sunbelt Rentals	00057485	30-Jun-23	\$695.75	Machine Rentals
Sunny Communications, Inc,	00057486	30-Jun-23	\$2,056.74	Radio Maintenance
Supreme Radio Communications, Inc	00057438	16-Jun-23	\$27.56	Radio Maintenance
Synchromatics Corporation	00057377	02-Jun-23	\$12,030.00	Bus Parts
The Aftermarket Parts Company LLC	00057378	02-Jun-23	\$4,572.24	Bus Parts
The Aftermarket Parts Company LLC	00057439	16-Jun-23	\$1,920.33	Bus Parts
The Aftermarket Parts Company LLC	00057487	30-Jun-23	\$10,927.12	Bus Parts
The Copy Shop	00057379	02-Jun-23	\$436.25	Printing
The Copy Shop	00057440	16-Jun-23	\$402.10	Printing
Thermo King Quad Cities, Inc.	00057380	02-Jun-23	\$4,800.00	Bus Parts
Thermo King Quad Cities, Inc.	00057441	16-Jun-23	\$2,909.35	Bus Parts
Town of Normal	00057381	02-Jun-23	\$679.92	Utilites



Connect Transit Cash Disbursement Report June 2023

Name	Check Number	Date	Amount	Description
Town of Normal	00057488	30-Jun-23	\$687.87	Utilities
TRAVELERS	00057442	16-Jun-23	\$3,570.96	Property Damage
United States Treasury	ACH	06-Jun-23	\$89,457.21	Federal Tax Payment
United States Treasury	ACH	20-Jun-23	\$86,684.61	Federal Tax Payment
UPS	00057382	02-Jun-23	\$21.27	Shipping
UPS	00057489	30-Jun-23	\$29.07	Shipping
Verizon Wireless	00057383	02-Jun-23	\$3,596.65	Mobile Data Terminals for SS
Via Mobility, LLC	00057443	16-Jun-23	\$2,400.00	Consulting
VISA-Commerce Bank	00057386	02-Jun-23	(\$142.32)	Cash Back Rebate
VISA-Commerce Bank	00057386	02-Jun-23	\$15.00	Legal
VISA-Commerce Bank	00057386	02-Jun-23	\$33.70	Building Maintenance
VISA-Commerce Bank	00057386	02-Jun-23	\$1,776.32	Advertising- Employment
VISA-Commerce Bank	00057386	02-Jun-23	\$640.58	Bus Parts
VISA-Commerce Bank	00057386	02-Jun-23	\$378.00	Freight
VISA-Commerce Bank	00057386	02-Jun-23	\$1,084.15	Office Supplies
VISA-Commerce Bank	00057386	02-Jun-23	\$964.45	Software Licensing
VISA-Commerce Bank	00057386	02-Jun-23	\$1,123.60	Dues & Subscriptions
VISA-Commerce Bank	00057386	02-Jun-23	\$5,828.62	Travel & Meetings
VISA-Commerce Bank	00057386	02-Jun-23	\$610.41	Employee Recognition
VISA-Commerce Bank	00057386	02-Jun-23	\$1,235.42	Advertising- Promotions
VISA-Commerce Bank	00057386	02-Jun-23	\$542.01	Safety & Training
VISA-Commerce Bank	00057386	02-Jun-23	\$182.84	Misc
VISA-Commerce Bank	00057490	30-Jun-23	(\$201.17)	Cash Back Rebate
VISA-Commerce Bank	00057490	30-Jun-23	\$668.57	Wellnes
VISA-Commerce Bank	00057490	30-Jun-23	\$205.69	Garage Equipment
VISA-Commerce Bank	00057490	30-Jun-23	\$892.09	Advertising- Employment
VISA-Commerce Bank	00057490	30-Jun-23	\$3,673.12	Bus Parts- DR
VISA-Commerce Bank	00057490	30-Jun-23	\$5.89	Freight
VISA-Commerce Bank	00057490	30-Jun-23	\$159.84	Office Supplies
VISA-Commerce Bank	00057490	30-Jun-23	\$604.45	Software Licensing
VISA-Commerce Bank	00057490	30-Jun-23	\$1,166.80	Dues & Subscriptions
VISA-Commerce Bank	00057490	30-Jun-23	\$91.51	Trustees Expense
VISA-Commerce Bank	00057490	30-Jun-23	\$11,473.99	Travel & Meetings
VISA-Commerce Bank	00057490	30-Jun-23	\$59.94	Employee Recognition
VISA-Commerce Bank	00057490	30-Jun-23	\$887.03	Advertising- Promotions
VISA-Commerce Bank	00057490	30-Jun-23	\$228.31	Safety & Training
VISA-Commerce Bank	00057490	30-Jun-23	(\$182.84)	Misc
VSP of Illinois, NFP	00057448	22-Jun-23	\$1,111.38	Vision Insurance
Weed Man	00057384	02-Jun-23	\$131.00	Lawn Care
WGLT	00057444	16-Jun-23	\$400.00	Radio Advertising
William Slaughter	00057385	02-Jun-23	\$76.07	Unifrom Reimbursement

Total \$1,859,630.58

Bloomington Normal Public Transit

Balance Sheet

Division: 99 Board Reports

As of: 6/30/2023

Fiscal Year: 2023 Period: 12 Jun-2023

Assets

Current Assets

Checking and Savings	\$6,171,243.51
Accounts Receivable	\$3,363,177.25
Inventory Asset - Fuel	\$65,932.42
Inventory Asset - Parts	\$319,705.99
Inventory Asset - Tires	\$0.00
Other Current Assets	\$395,338.85

Total Current Assets \$10,315,398.02

Fixed Assets \$31,423,130.97

Total Assets \$41,738,528.99

Liabilities & Equity

Liabilities

Accounts Payable	\$863,232.66
Payroll Liabilities	\$1,350,867.21
Contracts	\$0.00
Due to Illinois Funds Account	\$0.00
Deferred Revenue	\$594,538.23
Deficit Funding Advance	\$0.00

Total Liabilities \$2,808,638.10

EQUITY

Fixed Asset Equity	\$12,483,532.77
Unreserved Fund Equity	\$6,750,412.62
Underground Petroleum Storage	\$20,000.00

Total Equity \$19,253,945.39

Retained Earnings \$19,675,945.50

Total Liabilities & Equity \$41,738,528.99

Bloomington Normal Public Transit Income Statement With Approved Budget

From Fiscal Year: 2023 Thru Fiscal Year: 2023	From Period 12 Thru Period 12	Division: 98 Operating Profit/Loss		As of: 6/30/2023		
		Jun-2023	Jul-2022 Jun-2023	Approved Budget		
Operating Revenue						
Passenger Fares		\$31,085.98	5.92%	\$546,604.70	104.12%	\$525,000.00
ISU Contract Fare		\$48,670.68	8.17%	\$584,048.16	98.05%	\$595,678.00
Other Contract Fares		\$20,986.11	12.06%	\$223,960.15	128.71%	\$174,000.00
Advertising Revenue		\$11,525.00	10.02%	\$151,992.83	132.17%	\$115,000.00
Miscellaneous Revenue		(\$206.84)	-8.27%	\$6,885.46	275.42%	\$2,500.00
Total Operating Revenue		\$112,060.93	7.94%	\$1,513,491.30	107.17%	\$1,412,178.00
Operating Expenses						
Operators Wages		\$856,872.74	11.46%	\$7,657,293.56	102.43%	\$7,475,429.00
Maintenance Wages		\$133,392.00	8.68%	\$1,284,191.31	83.59%	\$1,536,370.00
Administration Wages		\$145,035.64	12.07%	\$1,080,359.23	89.94%	\$1,201,253.00
Employer Payroll Tax Expense		\$90,410.49	10.88%	\$830,843.80	99.98%	\$831,015.00
Retirement Plan		\$46,429.61	9.09%	\$394,713.95	77.30%	\$510,654.00
Group Insurance		\$147,725.04	7.36%	\$1,735,407.57	86.49%	\$2,006,474.00
Uniform Expense		\$5,779.95	9.35%	\$30,513.64	49.37%	\$61,800.00
Professional Services		\$16,676.08	5.49%	\$372,227.14	122.44%	\$304,000.00
Outside Repair-Labor		\$3,074.76	3.15%	\$57,580.11	59.06%	\$97,500.00
Contract Maintenance Services		\$26,792.24	14.64%	\$178,438.50	97.52%	\$182,976.00
Custodial Services		\$819.44	5.73%	\$19,206.92	134.31%	\$14,300.00
Employee Recruiting/Testing/Temp Help		\$2,804.26	12.41%	\$137,002.83	606.21%	\$22,600.00
Fuel		\$107,530.25	6.77%	\$1,099,194.00	69.20%	\$1,588,418.00
Lubricants		\$5,982.20	6.60%	\$43,091.27	47.52%	\$90,675.00
Tires		\$3,140.51	5.47%	\$45,674.40	79.52%	\$57,436.00
Bus Repair Parts		\$97,220.62	23.05%	\$566,418.45	134.30%	\$421,751.00
Other Materials & Supplies		\$6,059.60	7.39%	\$63,810.88	77.82%	\$82,000.00
Shelters/Signs/Shop Tools		\$204.70	1.02%	\$16,178.03	80.89%	\$20,000.00
Computer and Office Supplies		\$18,050.90	7.02%	\$251,631.95	97.83%	\$257,213.00
Utilities		\$11,555.72	6.32%	\$177,890.64	97.36%	\$182,720.00
Corporate Insurance		\$47,365.46	11.08%	\$494,361.42	115.65%	\$427,480.00
Dues/Subscriptions/Fees		\$1,815.85	4.08%	\$54,525.88	122.53%	\$44,500.00
Printing/Marketing/Training		\$31,061.67	8.96%	\$282,980.87	81.66%	\$346,535.00
Total Operating Expenses		\$1,805,799.73	10.17%	\$16,873,536.35	94.99%	\$17,763,099.00
Operating Assistance						
Operating Deficit Before Subsidies and Grants		(\$1,693,738.80)	10.36%	(\$15,360,045.05)	93.94%	(\$16,350,921.00)
City of Bloomington Operating Assistance		\$75,833.33	9.98%	\$784,999.96	103.29%	\$760,000.00
Town of Normal Operating Assistance		\$49,166.66	8.33%	\$606,666.58	102.82%	\$590,000.00
Illinois Downstate Operating Assistance		\$1,180,655.00	10.23%	\$10,875,827.00	94.20%	\$11,546,014.00
FTA 5307 Operating Assistance		\$455,972.00	13.20%	\$3,016,790.00	87.32%	\$3,454,907.00
Total Operating Assistance		\$1,761,626.99	10.77%	\$15,284,283.54	93.48%	\$16,350,921.00



July 2023

Financial Reports



**Connect Transit
Cash Disbursement Report
July 2023**

Name	Check Number	Date	Amount	Description
1st Ayd Corporation	00057498	12-Jul-23	\$140.68	Cleaning Supplies
A.T.U. - C.O.P.E.	00057499	12-Jul-23	\$255.85	Payroll Deduction
ABC Bus Companies	00057500	12-Jul-23	\$125.70	Bus Parts
ABC Bus Companies	00057562	28-Jul-23	\$3,418.32	Bus Parts
Advance Auto Parts	00057501	12-Jul-23	\$3,854.42	Maintenance Supplies
Advance Auto Parts	00057563	28-Jul-23	\$1,246.05	Maintenance Supplies
Airgas USA, LLC	00057564	28-Jul-23	\$288.55	Welding Supplies
Alex Moonan	00057502	12-Jul-23	\$153.38	Uniform Reimbursement
Amalgamated Transit Union Local 752	00057503	12-Jul-23	\$7,951.20	Payroll Deduction
Amalgamated Transit Union Local 752	00057565	28-Jul-23	\$450.00	Payroll Deduction
Amazon Capital Service	00057504	12-Jul-23	\$3,394.19	Building Maint., Computer Hardware, Materials & Supplies, Office Supplies & Safety/Training
Amazon Capital Service	00057566	28-Jul-23	\$1,512.37	Computer Hardware, Office Supplies & Travel & Meetings
Ancel, Glink, Diamond, Bush, DiCianni &	00057567	28-Jul-23	\$1,281.25	Legal Service
Angelo Vardinakis	00057505	12-Jul-23	\$200.00	Tool Reimbursement
Anthony Baldonado	00057506	12-Jul-23	\$200.00	Tool Reimbursement
Aramark Uniform Services	00057507	12-Jul-23	\$1,372.68	Cleaning Uniforms & Rugs
Aric Tackett	00057568	28-Jul-23	\$525.00	Tool Reimbursement
Assurance Agency, Ltd.	00057569	28-Jul-23	\$4,094.00	Insurance
B & B Awards and Recognition, Inc	00057570	28-Jul-23	\$34.50	Printed Materials
Blue Cross and Blue Shield of Illinois	00057571	28-Jul-23	\$160,890.81	Insurance
Blue Springs, Inc	00057508	12-Jul-23	\$180.00	Portable Restrooms
Brett Knisley	00057509	12-Jul-23	\$525.00	Tool Reimbursement
Bridgestone Americas	00057510	12-Jul-23	\$2,987.87	Tires
Cameron Smith	00057511	12-Jul-23	\$173.99	Tool Reimbursement
Cardinal Infrastructure, LLC	00057572	28-Jul-23	\$6,000.00	Consulting
Carlson Siding & Construction	00057512	12-Jul-23	\$555.00	Building Maintenance
CDM Smith Inc.	00057573	28-Jul-23	\$5,533.08	Consulting
Central Illinois Trucks Inc.	00057513	12-Jul-23	\$588.58	Bus Parts
Central Illinois Trucks Inc.	00057575	28-Jul-23	\$9,512.38	Bus Parts
Checkr, Inc.	00057514	12-Jul-23	\$322.12	New Hire Background Checks
CIRBN, LLC	00057576	28-Jul-23	\$147.13	Internet
City of Bloomington	00057577	28-Jul-23	\$137.97	Utilities
Clark Baird Smith, LLP	00057578	28-Jul-23	\$365.00	Legal Service
Corn Belt Energy Corp.	00057579	28-Jul-23	\$11,751.04	Utilities
Cornerstone Government Affairs	00057626	28-Jul-23	\$3,958.33	Consulting
Creative Bus Sales, Inc.	00057580	28-Jul-23	\$649,505.00	5 Microtransit Vans
Cummins Sales and Service	00057515	12-Jul-23	\$856.19	Bus Parts
David Singletary	00057516	12-Jul-23	\$55.00	Uniform Reimbursement
Don Owen Tire Service, Inc.	00057517	12-Jul-23	\$428.76	Bus Parts
Don Owen Tire Service, Inc.	00057581	28-Jul-23	\$154.65	Bus Parts
Dovetail, Inc.	00057518	12-Jul-23	\$630.00	Consulting
Eagle Automotive	00057519	12-Jul-23	\$137.83	Bus Parts
Eagle Automotive	00057582	28-Jul-23	\$457.01	Bus Parts
Engraving Express	00057583	28-Jul-23	\$9.50	Driver's Uniforms
Evergreen FS	00057520	12-Jul-23	\$967.28	Fuel
Evergreen FS	00057584	28-Jul-23	\$723.33	Fuel
FMLASource	00057585	28-Jul-23	\$3,265.56	Dues & Subscriptions
Galls, LLC	00057523	12-Jul-23	\$2,717.56	Driver's Uniforms
Galls, LLC	00057586	28-Jul-23	\$1,507.49	Driver's Uniforms
Gary Bachman	00057587	28-Jul-23	\$47.36	Uniform Reimbursement
Gatekeeper Systems, INC.	00057588	28-Jul-23	\$6,910.63	Bus Parts
Genfare, LLC	00057524	12-Jul-23	\$1,741.76	Software and Hardware
Gillig LLC	00057589	28-Jul-23	\$644.10	Bus Parts
Grainger	00057590	28-Jul-23	\$395.99	Office Cabinets
Great Plains Media	00057525	12-Jul-23	\$3,200.00	Radio Advertising
Hanson Industrial, Inc.	00057591	28-Jul-23	\$1,985.13	Garage Equipment Repair
Houck Transit Advertising	00057526	12-Jul-23	\$600.00	Property Damage
Ideastage Promotions, LLC	00057592	28-Jul-23	\$4,052.00	Advertising- Promotions
Illinois Department of Revenue	00057527	12-Jul-23	\$17,517.92	Payroll Deduction
Illinois Department of Revenue	00057560	17-Jul-23	\$154.67	Payroll Deduction
Illinois Department of Revenue	00057593	28-Jul-23	\$17,143.90	Payroll Deduction
Illinois State Disbursement Unit	00057528	12-Jul-23	\$1,835.06	Payroll Deduction
Illinois State Disbursement Unit	00057594	28-Jul-23	\$1,835.06	Payroll Deduction
IPTA	00057595	28-Jul-23	\$600.00	Dues & Subscriptions
Jennifer Johnson	00057529	12-Jul-23	\$97.88	Uniform Reimbursement
John Crago	00057530	12-Jul-23	\$525.00	Tool Reimbursement
John Crago	00057596	28-Jul-23	\$525.00	Tool Reimbursement



**Connect Transit
Cash Disbursement Report
July 2023**

Name	Check Number	Date	Amount	Description
Joseph Eich	00057531	12-Jul-23	\$525.00	Tool Reimbursement
Ken's Oil Service, Inc	00057532	12-Jul-23	\$50,894.54	Bus Parts, Fuel & Lubricants
Ken's Oil Service, Inc	00057597	28-Jul-23	\$20,035.82	Bus Parts, Fuel & Lubricants
Kirk Jennings	00057598	28-Jul-23	\$94.61	Uniform Reimbursement
Kirk's Automotive, Inc	00057533	12-Jul-23	\$344.00	Bus Parts
Larry Spence	00057534	12-Jul-23	\$94.06	Uniform Reimbursement
Magaldi and Magaldi, Inc.	00057535	12-Jul-23	\$1,191.45	Bus Parts
Marsha L Combs-Skinner	00057536	12-Jul-23	\$715.00	Payroll Deduction
Marsha L Combs-Skinner	00057599	28-Jul-23	\$715.00	Payroll Deduction
McLean County Fair	00057600	28-Jul-23	\$480.00	Advertising- Promotions
Menards	00057537	12-Jul-23	\$289.54	Materials & Supplies
Menards	00057601	28-Jul-23	\$95.10	Materials & Supplies
Midwest Equipment II	00057602	28-Jul-23	\$26.55	Lawn Maintenance Equipment
Midwest Transit Equipment, Inc.	00057538	12-Jul-23	\$2,734.20	Bus Parts
Midwest Transit Equipment, Inc.	00057603	28-Jul-23	\$995.04	Bus Parts
Miller Janitor Supply	00057539	12-Jul-23	\$551.10	Maintenance Supplies
MINONK NAPA	00057540	12-Jul-23	\$433.98	Bus Parts
Morris Avenue Garage	00057541	12-Jul-23	\$40.00	Vehicle Inspection
Morris Avenue Garage	00057604	28-Jul-23	\$80.00	Vehicle Inspection
Morton Community Bank	00057542	12-Jul-23	\$3,125.00	Health Savings Accounts
Motion Industries, Inc.	00057605	28-Jul-23	\$37.28	Bus Parts
Mutual of Omaha	00057606	28-Jul-23	\$22,523.88	Life, AD&D, STD & LTD
Napa Auto Parts	00057543	12-Jul-23	\$65.99	Bus Parts
Napa Auto Parts	00057607	28-Jul-23	\$94.96	Bus Parts
Nicor Gas	00057544	12-Jul-23	\$426.05	Utilities
Oberlander Alarm Systems, Inc.	00057608	28-Jul-23	\$230.00	Security Alarm Service Fee
O'Reilly Auto Parts	00057545	12-Jul-23	\$40.67	Bus Parts
Orkin Pest Control	00057546	12-Jul-23	\$7,568.52	Pest Control
OSF Medical Group - Occupational Health	00057609	28-Jul-23	\$476.50	Drug Testing
Palace Events	00057491	07-Jul-23	\$340.87	Rental
Pitney Bowes Global Finance Services LLC	00057610	28-Jul-23	\$289.14	Office Equipment
Pro Air HVAC/Electrical	00057611	28-Jul-23	\$1,844.00	HVAC
Proterra, Inc.	00057547	12-Jul-23	\$268.80	Bus Parts
Proterra, Inc.	00057612	28-Jul-23	\$3,530.84	Bus Parts
Purchase Power	00057613	28-Jul-23	\$300.00	Postage
Redbird Catering	00057627	28-Jul-23	\$1,634.00	Advertising- Promotions
Safetlane Equipment Corp.	00057548	12-Jul-23	\$8,930.27	Garage Equipment Repair
Sam Leman	00057549	12-Jul-23	\$267.22	Outside Repair
Sam Leman	00057614	28-Jul-23	\$170.46	Outside Repair
Secretary of State	00057492	11-Jul-23	\$34.00	Vehicle Registration
Secretary of State	00057493	11-Jul-23	\$173.00	Vehicle Registration
Secretary of State	00057494	11-Jul-23	\$173.00	Vehicle Registration
Secretary of State	00057495	11-Jul-23	\$173.00	Vehicle Registration
Secretary of State	00057496	11-Jul-23	\$173.00	Vehicle Registration
Secretary of State	00057497	11-Jul-23	\$173.00	Vehicle Registration
Southtown Wrecker Service, Inc.	00057550	12-Jul-23	\$780.00	Towing
Southtown Wrecker Service, Inc.	00057615	28-Jul-23	\$585.00	Towing
Springfield Reprographics	00057616	28-Jul-23	\$17,225.00	Wraps for 5 Microtransit Vans
Stratus Networks	00057551	12-Jul-23	\$3,298.90	Internet
SumnerOne, Inc.	00057617	28-Jul-23	\$1,305.27	Copier Lease
Terry Malone	00057552	12-Jul-23	\$119.60	Uniform Reimbursement
The Aftermarket Parts Company LLC	00057553	12-Jul-23	\$4,614.29	Bus Parts
The Aftermarket Parts Company LLC	00057618	28-Jul-23	\$12,671.56	Bus Parts
The Copy Shop	00057619	28-Jul-23	\$455.31	Printing
Transit Resource Center	00057620	28-Jul-23	\$1,549.00	Consulting
TransitTalent.com	00057554	12-Jul-23	\$160.00	Advertising- Employment
TRAVELERS	00057555	12-Jul-23	\$2,970.50	Property Damage
United States Treasury	00057621	28-Jul-23	\$53.23	Payroll Taxes
UPS	00057622	28-Jul-23	\$16.64	Shipping
Verizon Wireless	00057556	12-Jul-23	\$3,597.34	Mobile Data Terminals for SS
VISA-Commerce Bank	00057628	28-Jul-23	(\$94.62)	Cash Back Rebate
VISA-Commerce Bank	00057628	28-Jul-23	\$15.00	Legal
VISA-Commerce Bank	00057628	28-Jul-23	\$72.00	Radio Maintenance
VISA-Commerce Bank	00057628	28-Jul-23	\$1,276.37	Advertising- Employment
VISA-Commerce Bank	00057628	28-Jul-23	\$59.67	Bus Parts
VISA-Commerce Bank	00057628	28-Jul-23	\$149.56	Materials & Supplies
VISA-Commerce Bank	00057628	28-Jul-23	\$249.11	Office Supplies
VISA-Commerce Bank	00057628	28-Jul-23	\$924.62	Software Licensing
VISA-Commerce Bank	00057628	28-Jul-23	\$1,633.96	Dues & Subscriptions
VISA-Commerce Bank	00057628	28-Jul-23	\$2,799.67	Travel & Meetings



Connect Transit
Cash Disbursement Report
July 2023

Name	Check Number	Date	Amount	Description
VISA-Commerce Bank	00057628	28-Jul-23	\$1,222.64	Employee recognition
VISA-Commerce Bank	00057628	28-Jul-23	\$184.39	Advertising- Promotions
VISA-Commerce Bank	00057628	28-Jul-23	\$596.89	Safety & Training
VSP of Illinois, NFP	00057623	28-Jul-23	\$1,226.62	Vision Insurance
Wabash Valley Power Alliance	00057561	20-Jul-23	\$1,600.00	Electricity Refund Returned
West Bloomington Revitalization Project	00057624	28-Jul-23	\$500.00	Advertising- Promotions
WGLT	00057557	12-Jul-23	\$400.00	Radio Advertising
Wherry Machine and Welding, Inc	00057558	12-Jul-23	\$15.76	Outside Repair
Wherry Machine and Welding, Inc	00057625	28-Jul-23	\$240.00	Outside Repair
William F. Basham	00057559	12-Jul-23	\$525.00	Tool Reimbursement
			\$1,151,749.78	

Bloomington Normal Public Transit Balance Sheet

Division: 99 Board Reports

As of: 7/31/2023

Fiscal Year: 2024 Period: 1 Jul-2023

Assets

Current Assets

Checking and Savings	\$7,384,452.64
Accounts Receivable	\$1,588,769.30
Inventory Asset - Fuel	\$67,279.82
Inventory Asset - Parts	\$330,066.58
Inventory Asset - Tires	\$0.00
Other Current Assets	\$349,353.20

Total Current Assets \$9,719,921.54

Fixed Assets \$31,789,974.05

Total Assets \$41,509,895.59

Liabilities & Equity

Liabilities

Accounts Payable	\$581,069.60
Payroll Liabilities	\$1,393,606.94
Contracts	\$0.00
Due to Illinois Funds Account	\$0.00
Deferred Revenue	\$535,951.13
Deficit Funding Advance	\$0.00

Total Liabilities \$2,510,627.67

EQUITY

Fixed Asset Equity	\$12,483,532.77
Unreserved Fund Equity	\$6,750,412.62
Underground Petroleum Storage	\$20,000.00

Total Equity \$19,253,945.39

Retained Earnings \$19,745,322.53

Total Liabilities & Equity \$41,509,895.59

Bloomington Normal Public Transit Income Statement With Approved Budget

From Fiscal Year: 2024 Thru Fiscal Year: 2024	From Period 1 Thru Period 1	Division: 98 Operating Profit/Loss		As of: 7/31/2023	
		Jul-2023	Jul-2023	Approved Budget	
Operating Revenue					
Passenger Fares		\$13,615.95	2.51%	\$13,615.95	2.51%
ISU Contract Fare		\$48,670.68	8.33%	\$48,670.68	8.33%
Other Contract Fares		\$19,676.47	9.84%	\$19,676.47	9.84%
Advertising Revenue		\$11,525.00	9.83%	\$11,525.00	9.83%
Miscellaneous Revenue		\$5.00	0.05%	\$5.00	0.05%
Total Operating Revenue		\$93,493.10	6.43%	\$93,493.10	6.43%
Operating Expenses					
Operators Wages		\$659,740.34	8.28%	\$659,740.34	8.28%
Maintenance Wages		\$106,176.41	6.75%	\$106,176.41	6.75%
Administration Wages		\$94,816.53	8.05%	\$94,816.53	8.05%
Employer Payroll Tax Expense		\$66,686.02	7.67%	\$66,686.02	7.67%
Retirement Plan		\$32,887.68	6.14%	\$32,887.68	6.14%
Group Insurance		\$162,574.18	7.27%	\$162,574.18	7.27%
Uniform Expense		\$2,487.04	3.92%	\$2,487.04	3.92%
Professional Services		\$23,296.84	10.42%	\$23,296.84	10.42%
Outside Repair-Labor		\$12,845.17	9.18%	\$12,845.17	9.18%
Contract Maintenance Services		\$8,591.74	3.66%	\$8,591.74	3.66%
Custodial Services		\$7,798.52	40.92%	\$7,798.52	40.92%
Employee Recruiting/Testing/Temp Help		\$2,249.04	5.00%	\$2,249.04	5.00%
Fuel		\$72,637.87	4.49%	\$72,637.87	4.49%
Lubricants		\$1,596.41	1.85%	\$1,596.41	1.85%
Tires		\$3,090.07	5.01%	\$3,090.07	5.01%
Bus Repair Parts		\$41,039.06	8.56%	\$41,039.06	8.56%
Other Materials & Supplies		\$5,532.21	6.67%	\$5,532.21	6.67%
Shelters/Signs/Shop Tools		\$1,606.17	8.03%	\$1,606.17	8.03%
Computer and Office Supplies		\$19,493.92	4.47%	\$19,493.92	4.47%
Utilities		\$4,985.64	3.86%	\$4,985.64	3.86%
Corporate Insurance		\$43,763.43	8.29%	\$43,763.43	8.29%
Dues/Subscriptions/Fees		\$2,912.03	6.52%	\$2,912.03	6.52%
Printing/Marketing/Training		\$32,701.87	8.72%	\$32,701.87	8.72%
Total Operating Expenses		\$1,409,508.19	7.44%	\$1,409,508.19	7.44%
Operating Assistance					
Operating Deficit Before Subsidies and Grants		(\$1,316,015.09)	7.52%	(\$1,316,015.09)	7.52%
City of Bloomington Operating Assistance		\$75,833.33	0.00%	\$75,833.33	0.00%
Town of Normal Operating Assistance		\$49,166.66	0.00%	\$49,166.66	0.00%
Illinois Downstate Operating Assistance		\$909,097.00	0.00%	\$909,097.00	0.00%
FTA 5307 Operating Assistance		\$283,879.00	0.00%	\$283,879.00	0.00%
Total Operating Assistance		\$1,317,975.99	0.00%	\$1,317,975.99	0.00%



August 2023

Financial Reports



Connect Transit Cash Disbursement Report August 2023

Name	Check Number	Date	Amount	Description
A.T.U. - C.O.P.E.	00057632	11-Aug-23	\$349.85	Payroll Deduction
ABC Bus Companies	00057633	11-Aug-23	\$2,637.46	Bus Parts
ABC Bus Companies	00057696	25-Aug-23	\$1,059.33	Bus Parts
Ace-Hi Glass Co.	00057697	25-Aug-23	\$865.54	Glass
Advance Auto Parts	00057636	11-Aug-23	\$2,431.12	Maintenance Supplies
Advance Auto Parts	00057699	25-Aug-23	\$3,078.39	Maintenance Supplies
Airgas USA, LLC	00057700	25-Aug-23	\$341.08	Welding Supplies
Amalgamated Transit Union Local 752	00057637	11-Aug-23	\$7,992.80	Payroll Deduction
Amalgamated Transit Union Local 752	00057701	25-Aug-23	\$450.00	Payroll Deduction
Amazon Capital Service	00057638	11-Aug-23	\$528.66	Computer hardware, Office Supplies and Shop Tools
Amazon Capital Service	00057702	25-Aug-23	\$1,772.07	Computer hardware, Office Supplies and Shop Tools
American Public Transportation Assoc.	00057703	25-Aug-23	\$7,800.00	Travel & Meetings
American Solutions for Business	00057639	11-Aug-23	\$380.20	Office Supplies
Ancel Glink, P.C.	00057640	11-Aug-23	\$512.50	Legal Service
Anthony Hayes	00057704	25-Aug-23	\$26.74	Uniform Reimbursement
Aramark Uniform Services	00057641	11-Aug-23	\$1,193.04	Cleaning Uniforms & Rugs
Aramark Uniform Services	00057705	25-Aug-23	\$312.26	Cleaning Uniforms & Rugs
Assurance Agency, Ltd.	00057642	11-Aug-23	\$21,450.00	Insurance
Avail Technologies	00057706	25-Aug-23	\$56,150.00	Software & Tech Support
Bill's Key and Lock	00057707	25-Aug-23	\$49.60	Locks & Keys
Blue Cross and Blue Shield of Illinois	00057708	25-Aug-23	\$141,877.11	Insurance
Blue Springs, Inc	00057709	25-Aug-23	\$180.00	Portable Restrooms
Brandon Miles	00057710	25-Aug-23	\$140.86	Travel & Meetings
Brian Luckenbill	00057711	25-Aug-23	\$51.03	Uniform Reimbursement
Bridgestone Americas	00057712	25-Aug-23	\$2,993.05	Tires
Central Illinois Trucks Inc.	00057643	11-Aug-23	\$2,245.30	Bus Parts
Central Illinois Trucks Inc.	00057713	25-Aug-23	\$6,749.66	Bus Parts
Checkr, Inc.	00057644	11-Aug-23	\$505.13	New Hire Background Checks
Childers Door Service of Central IL, LLC	00057645	11-Aug-23	\$2,246.76	Overhead Doors
Christopher Mitchell	00057714	25-Aug-23	\$4.52	Materials & Supplies
Christopher O. Sharkey II	00057715	25-Aug-23	\$525.00	Tool Reimbursement
CIRBN, LLC	00057716	25-Aug-23	\$147.13	Internet
City of Bloomington	00057646	11-Aug-23	\$905.35	Utilities
City of Bloomington	00057717	25-Aug-23	\$137.97	Utilities
Clark Baird Smith, LLP	00057647	11-Aug-23	\$456.25	Legal Service
Clean Exhaust Specialist	00057648	11-Aug-23	\$1,132.00	Bus Parts
Clement Communications	00057718	25-Aug-23	\$520.33	Safety & Training
Commerce	ACH	01-Aug-23	\$66.77	Loan Interest
Corn Belt Energy Corp.	00057719	25-Aug-23	\$12,976.77	Utilities
Cornerstone Government Affairs	00057649	11-Aug-23	\$7,916.66	Consulting
Creative Bus Sales, Inc.	00057650	11-Aug-23	\$344,310.00	Three Paratransit Buses
Cummins Sales and Service	00057651	11-Aug-23	\$3,024.26	Bus Parts
Desiree Shelby	00057720	25-Aug-23	\$65.62	Uniform Reimbursement
Discount Tire	00057652	11-Aug-23	\$477.00	Tires
Don Owen Tire Service, Inc.	00057653	11-Aug-23	\$24.65	Bus Parts
Don Owen Tire Service, Inc.	00057721	25-Aug-23	\$47.53	Bus Parts
Dovetail, Inc.	00057654	11-Aug-23	\$938.00	Consulting
Eagle Automotive	00057655	11-Aug-23	\$1,346.44	Bus Parts
Eagle Automotive	00057722	25-Aug-23	\$442.59	Bus Parts
Economic Development Council	00057656	11-Aug-23	\$80.00	Travel & Meetings
Evergreen FS	00057657	11-Aug-23	\$1,597.46	Fuel
Evergreen FS	00057723	25-Aug-23	\$1,419.80	Fuel
Fasteners Etc.	00057658	11-Aug-23	\$196.95	Maintenance Supplies
Fasteners Etc.	00057724	25-Aug-23	\$683.46	Maintenance Supplies
Galls, LLC	00057659	11-Aug-23	\$1,286.92	Uniforms
Galls, LLC	00057725	25-Aug-23	\$1,330.82	Uniforms
Gatekeeper Systems, Inc.	00057660	11-Aug-23	\$5,264.31	Bus Parts



**Connect Transit
Cash Disbursement Report
August 2023**

Name	Check Number	Date	Amount	Description
Genfare, LLC	00057661	11-Aug-23	\$565.62	Software and Hardware
Genfare, LLC	ACH	17-Aug-23	\$100.00	Pass refund
Genfare, LLC	ACH	18-Aug-23	\$20.00	Pass refund
Genfare, LLC	00057726	25-Aug-23	\$6,772.83	Printed Passes
Gerber Collision	00057662	11-Aug-23	\$9,842.87	Body Shop
Gillig LLC	00057663	11-Aug-23	\$63.10	Bus Parts
Global Industrial	00057727	25-Aug-23	\$1,452.20	Garage Supplies
Government Finance Officers Association	00057728	25-Aug-23	\$445.00	Dues & Subscriptions
Grainger	00057664	11-Aug-23	\$49.55	Office Cabinets
Great Plains Media	00057665	11-Aug-23	\$400.00	Radio Advertising
Houck Transit Advertising	00057666	11-Aug-23	\$300.00	Accidents
Illinois Department of Revenue	00057667	11-Aug-23	\$17,022.90	Payroll Deduction
Illinois Department of Revenue	00057694	11-Aug-23	\$26.13	Payroll Deduction
Illinois Department of Revenue	00057729	25-Aug-23	\$16,739.51	Payroll Deduction
Illinois State Disbursement Unit	00057668	11-Aug-23	\$1,671.38	Payroll Deduction
Illinois State Disbursement Unit	00057730	25-Aug-23	\$2,040.77	Payroll Deduction
IPTA	00057669	11-Aug-23	\$600.00	IPTA Dues
IPTA	00057731	25-Aug-23	\$8,500.00	Annual Dues
Ken's Oil Service, Inc	00057670	11-Aug-23	\$24,025.72	Bus Parts, Fuel and Lubricants
Ken's Oil Service, Inc	00057732	25-Aug-23	\$42,667.39	Bus Parts, Fuel and Lubricants
Kim Krug	00057733	25-Aug-23	\$87.96	Uniform Reimbursement
Kirk's Automotive, Inc	00057734	25-Aug-23	\$792.00	Bus Parts
Lewis, Yockey & Brown, Inc	00057671	11-Aug-23	\$2,659.00	Building & Improvements
Marsha L Combs-Skinner	00057672	11-Aug-23	\$715.00	Payroll Deduction
McLean County Chamber of Commerce	00057735	25-Aug-23	\$1,500.00	Leadership Tuition
Menards	00057673	11-Aug-23	\$98.19	Materials & Supplies
Menards	00057736	25-Aug-23	\$109.55	Materials & Supplies
Michelin North America, Inc	00057674	11-Aug-23	\$37.02	Tires
Midwest Transit Equipment, Inc.	00057675	11-Aug-23	\$64.04	Bus Parts
Midwest Transit Equipment, Inc.	00057737	25-Aug-23	\$368.95	Bus Parts
Miller Janitor Supply	00057738	25-Aug-23	\$585.60	Maintenance Supplies
MINONK NAPA	00057739	25-Aug-23	\$596.40	Bus Parts
Missionsquare	ACH	10-Aug-23	\$45,786.11	Retirement
Missionsquare	ACH	23-Aug-23	\$44,538.62	Retirement
Mohawk Mfg. & Supply Co.	00057740	25-Aug-23	\$164.22	Bus Parts
Morris Avenue Garage	00057676	11-Aug-23	\$80.00	Vehicle Inspection
Mutual of Omaha	00057741	25-Aug-23	\$21,427.76	Life, AD&D, STD & LTD
Napa Auto Parts	00057742	25-Aug-23	\$103.80	Bus Parts
Nicor Gas	00057677	11-Aug-23	\$220.58	Utilities
Oberlander Alarm Systems, Inc.	00057743	25-Aug-23	\$230.00	Security Alarm Service Fee
O'Reilly Auto Parts	00057678	11-Aug-23	\$81.27	Bus Parts
O'Reilly Auto Parts	00057744	25-Aug-23	\$80.48	Bus Parts
OSF Medical Group - Occupational Health	00057745	25-Aug-23	\$2,547.00	Drug Testing
Pantagraph	00057746	25-Aug-23	\$7,372.33	Advertising- Promotions
Payroll	ACH	10-Aug-23	\$273,170.69	
Payroll	ACH	24-Aug-23	\$279,065.42	
Pro Air HVAC/Electrical	00057747	25-Aug-23	\$6,830.00	HVAC
Proterra, Inc.	00057679	11-Aug-23	\$389.51	Bus Parts
Proterra, Inc.	00057748	25-Aug-23	\$945.29	Shop Tools
Purchase Power	00057749	25-Aug-23	\$300.00	Postage
Republic Services # 368	00057680	11-Aug-23	\$617.61	Garbage Disposal
Safety-Kleen Systems, Inc	00057681	11-Aug-23	\$323.12	Silvent Tank
Sam Leman	00057682	11-Aug-23	\$488.51	Outside Repair
Sam Leman	00057750	25-Aug-23	\$10,509.46	Outside Repair
Secretary of State	00057629	08-Aug-23	\$173.00	Registration
Secretary of State	00057630	08-Aug-23	\$173.00	Registration
Secretary of State	00057631	08-Aug-23	\$173.00	Registration
Secretary of State	00057695	17-Aug-23	\$8.00	Registration



**Connect Transit
Cash Disbursement Report
August 2023**

Name	Check Number	Date	Amount	Description
Southtown Wrecker Service, Inc.,	00057683	11-Aug-23	\$375.00	Towing
Stratus Networks	00057684	11-Aug-23	\$3,300.92	Internet
SumnerOne, Inc.	00057751	25-Aug-23	\$1,161.04	Copier Lease
Sunny Communications, Inc,	00057685	11-Aug-23	\$1,280.67	Radio Maintenance
Tabitha Johnson	00057686	11-Aug-23	\$53.00	Unifrom Reimbursement
The Aftermarket Parts Company LLC	00057687	11-Aug-23	\$3,192.25	Bus Parts
The Aftermarket Parts Company LLC	00057753	25-Aug-23	\$10,243.44	Bus Parts
The Copy Shop	00057688	11-Aug-23	\$174.20	Printing
The Copy Shop	00057754	25-Aug-23	\$968.98	Printing
Thermo King Quad Cities, Inc.	00057755	25-Aug-23	\$197.24	Bus Parts
Town of Normal	00057689	11-Aug-23	\$638.97	Utilites
Town of Normal	00057690	11-Aug-23	\$1,700.47	Advertisign Promotions
TRAVELERS	00057691	11-Aug-23	\$39.94	Property Damage
Uline	00057756	25-Aug-23	\$344.94	Office Supplies
United States Treasury	ACH	01-Aug-23	\$93,853.33	Federal taxes
United States Treasury	ACH	15-Aug-23	\$93,905.39	Federal taxes
United States Treasury	ACH	28-Aug-23	\$92,409.37	Federal taxes
UPS	00057757	25-Aug-23	\$17.50	Shipping
Verizon Wireless	00057692	11-Aug-23	\$4,163.23	Mobile Data Terminals for SS
Via Mobility, LLC	00057693	11-Aug-23	\$3,638.71	Software Licensing
VSP of Illinois, NFP	00057758	25-Aug-23	\$1,224.50	Vision Insurance
Weed Man	00057759	25-Aug-23	\$131.00	Lawn Care
Western Avenue Community Center	00057760	25-Aug-23	\$45.00	Translation Services
Wilcox Electric & Service, Inc	00057761	25-Aug-23	\$1,550.00	Building Maintenance
Total			\$1,805,020.65	

Bloomington Normal Public Transit

Balance Sheet

Division: 99 Board Reports

As of: 8/31/2023

Fiscal Year: 2024 Period: 2 Aug-2023

Assets

Current Assets

Checking and Savings	\$7,459,063.33
Accounts Receivable	\$2,664,383.29
Inventory Asset - Fuel	\$46,927.44
Inventory Asset - Parts	\$335,231.50
Inventory Asset - Tires	\$0.00
Other Current Assets	\$255,520.13

Total Current Assets **\$10,761,125.69**

Fixed Assets \$31,798,919.40

Total Assets **\$42,560,045.09**

Liabilities & Equity

Liabilities

Accounts Payable	\$257,042.64
Payroll Liabilities	\$1,345,039.07
Contracts	\$0.00
Due to Illinois Funds Account	\$0.00
Deferred Revenue	\$490,033.94
Deficit Funding Advance	\$0.00

Total Liabilities **\$2,092,115.65**

EQUITY

Fixed Asset Equity	\$12,483,532.77
Unreserved Fund Equity	\$6,750,412.62
Underground Petroleum Storage	\$20,000.00

Total Equity **\$19,253,945.39**

Retained Earnings \$21,213,984.05

Total Liabilities & Equity **\$42,560,045.09**

Bloomington Normal Public Transit Income Statement With Approved Budget

From Fiscal Year: 2024 Thru Fiscal Year: 2024	From Period 2 Thru Period 2	Division: 98 Operating Profit/Loss		As of: 8/31/2023		
		Aug-2023		Jul-2023 Aug-2023	Approved Budget	
Operating Revenue						
Passenger Fares		\$66,077.07	12.18%	\$79,693.02	14.69%	\$542,500.00
ISU Contract Fare		\$48,670.68	8.33%	\$97,341.36	16.67%	\$584,048.00
Other Contract Fares		\$24,424.22	12.21%	\$44,100.69	22.05%	\$200,000.00
Advertising Revenue		\$11,525.00	9.83%	\$23,050.00	19.65%	\$117,300.00
Miscellaneous Revenue		\$2,930.49	30.85%	\$2,935.49	30.90%	\$9,500.00
Total Operating Revenue		\$153,627.46	10.57%	\$247,120.56	17.00%	\$1,453,348.00
Operating Expenses						
Operators Wages		\$652,855.31	8.19%	\$1,312,595.65	16.47%	\$7,967,560.00
Maintenance Wages		\$104,250.51	6.62%	\$210,426.92	13.37%	\$1,573,647.00
Administration Wages		\$93,922.11	7.97%	\$188,738.64	16.02%	\$1,177,806.00
Employer Payroll Tax Expense		\$66,546.18	7.65%	\$133,232.20	15.32%	\$869,722.00
Retirement Plan		\$33,107.16	6.18%	\$65,994.84	12.31%	\$535,951.00
Group Insurance		\$181,583.68	8.12%	\$344,157.86	15.38%	\$2,237,512.00
Uniform Expense		\$4,029.07	6.36%	\$6,516.11	10.28%	\$63,375.00
Professional Services		\$18,678.80	8.36%	\$41,975.64	18.78%	\$223,500.00
Outside Repair-Labor		(\$17,245.12)	-12.32%	(\$4,399.95)	-3.14%	\$140,000.00
Contract Maintenance Services		\$9,642.65	4.11%	\$18,234.39	7.78%	\$234,476.00
Custodial Services		\$845.53	4.44%	\$8,644.05	45.35%	\$19,060.00
Employee Recruiting/Testing/Temp Help		\$2,547.30	5.66%	\$4,796.34	10.66%	\$45,000.00
Fuel		\$98,433.56	6.09%	\$171,071.43	10.58%	\$1,616,224.00
Lubricants		\$2,309.15	2.68%	\$3,905.56	4.53%	\$86,285.00
Tires		\$4,364.68	7.08%	\$7,454.75	12.09%	\$61,680.00
Bus Repair Parts		\$69,406.14	14.48%	\$110,445.20	23.04%	\$479,362.00
Other Materials & Supplies		\$6,756.90	8.14%	\$12,289.11	14.81%	\$83,000.00
Shelters/Signs/Shop Tools		\$2,051.76	10.26%	\$3,657.93	18.29%	\$20,000.00
Computer and Office Supplies		\$77,286.31	17.71%	\$96,780.23	22.18%	\$436,362.00
Utilities		\$11,945.20	9.26%	\$16,930.84	13.12%	\$129,000.00
Corporate Insurance		\$44,319.13	8.40%	\$88,082.56	16.69%	\$527,725.00
Dues/Subscriptions/Fees		\$13,092.62	29.32%	\$16,004.65	35.84%	\$44,650.00
Printing/Marketing/Training		\$26,100.30	6.96%	\$58,802.17	15.69%	\$374,850.00
Total Operating Expenses		\$1,506,828.93	7.95%	\$2,916,337.12	15.39%	\$18,946,747.00
Operating Assistance						
Operating Deficit Before Subsidies and Grants		(\$1,353,201.47)	7.74%	(\$2,669,216.56)	15.26%	(\$17,493,399.00)
City of Bloomington Operating Assistance		\$75,833.33	0.00%	\$151,666.66	0.00%	\$0.00
Town of Normal Operating Assistance		\$49,166.66	0.00%	\$98,333.32	0.00%	\$0.00
Illinois Downstate Operating Assistance		\$971,860.00	0.00%	\$1,880,957.00	0.00%	\$0.00
FTA 5307 Operating Assistance		\$256,610.00	0.00%	\$540,489.00	0.00%	\$0.00
Total Operating Assistance		\$1,353,469.99	0.00%	\$2,671,445.98	0.00%	\$0.00



Fixed Route

July 2023		Current Month	Prior Month	% Change	Month in Prior Year	% Change	Year to Date	Prior YTD	% Change
Total Ridership		132490	133264	-0.58%	111225	19.12%	132490	111225	19.12%
Total Service Hours		8232	8353	-1.45%	8383	-1.80%	8232	8383	-1.80%
Total Service Miles		100791	101638	-0.83%	103727	-2.83%	100791	103727	-2.83%
# Operations Employees									
Operators									
Operators In Training									
# Maintenance Employees									
Mechanics									
# Administrative Employees									
# Revenue Vehicles		28	32	-12.50%	39	-28.21%	28	39	-28.21%
Total Miles/Revenue Vehicle		3600	3176	13.33%	2660	35.34%	3600	2660	35.34%
SYSTEM: EFFICIENCIES									
Percent Farebox Recovery		6.26%	5.96%	5.19%	8.99%	-30.32%	6.26%	8.99%	-30.32%
Subsidy/Passenger		\$7.70	\$9.80	-21.45%	\$7.98	-3.53%	\$7.70	\$7.98	-3.53%
Work Compensation Hours									
TRANSPORTATION: EFFICIENCIES									
Operator Pay Hours/Service Hours									
Percent Operator Overtime									
Percent Unscheduled Operator Absences									
TRANSPORTATION: EFFECTIVENESS									
Percent On-Time Trips		92%	95%	-3.16%	96%	-4.17%	92%	96%	-4.17%
Valid Complaints per 100K Passengers		3.02	3.00	0.58%	0.90	235.80%	3.02	0.90	235.80%
Passenger Accidents/100K Passengers		0.75	4.50	-83.24%	0.90	-16.05%	0.75	0.90	-16.05%
Vehicle Collisions/100,000 Miles		1.98	6.89	-71.19%	1.93	2.91%	1.98	1.93	2.91%



Fixed Route

July 2023		Current Month	Prior Month	% Change	Month in Prior Year	% Change	Year to Date	Prior YTD	% Change
MAINTENANCE: EFFICIENCIES									
	Vehicle Maintenance Expense/Total Miles	\$1.47	\$2.11	-30.26%	\$1.05	39.53%	\$1.47	\$1.05	39.53%
	Percent Maintenance Overtime								
	Parts Expense/Total Miles	\$0.48	\$1.02	-52.30%	\$0.44	10.10%	\$0.48	\$0.44	10.10%
MAINTENANCE: EFFECTIVENESS									
	Miles/Road Call	2438.27	2506.03	-2.70%	1989.65	22.55%	2438.27	1989.65	22.55%
	Actual/Scheduled Inspections	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	100.00%	0.00%
	Average Bus Cleanliness Score								
GREEN TECHNOLOGY									
	Solar Energy Created (MWh)								
	Facility Electric Usage (MWh)								
	Facility Electric Costs								

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 * finalized at this time, or the formula in this
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 zero error)



Connect Mobility

July 2023		Current Month	Prior Month	% Change	Month in Prior Year	% Change	Year to Date	Prior YTD	% Change
Total Ridership		9481	9163	3.47%	7560	25.41%	9481	7560	25.41%
Total Service Hours		3956	3939	0.43%	3415	15.84%	3956	3415	15.84%
Total Service Miles		47763	48676	-1.88%	40807	17.05%	47763	40807	17.05%
# Operations Employees									
Operators									
Operators In Training									
# Maintenance Employees									
Mechanics									
# Administrative Employees									
# Revenue Vehicles		18	18	0.00%	19	-5.26%	18	19	-5.26%
Total Miles/Revenue Vehicle		2654	2704	-1.88%	2148	23.55%	2654	2148	23.55%
SYSTEM: EFFICIENCIES									
Percent Farebox Recovery		4.25%	4.30%	-1.09%	3.70%	14.94%	4.25%	3.70%	14.94%
Subsidy/Passenger		\$31.26	\$42.36	-26.20%	\$35.36	-11.60%	\$31.26	\$35.36	-11.60%
Work Compensation Hours									
TRANSPORTATION: EFFICIENCIES									
Operator Pay Hours/Service Hours									
Percent Operator Overtime									
Percent Unscheduled Operator Absences									
TRANSPORTATION: EFFECTIVENESS									
Percent On-Time Trips		98%	98%	0.00%	98%	0.00%	98%	98%	0.00%
Valid Complaints per 100K Passengers		10.55	0.00	*	0.00	*	10.55	0.00	*
Passenger Accidents/100K Passengers		42.19	10.91	286.58%	26.46	59.48%	42.19	26.46	59.48%
Vehicle Collisions/100,000 Miles		2.09	2.05	1.91%	7.35	-71.52%	2.09	7.35	-71.52%



Connect Mobility

July 2023		Current Month	Prior Month	% Change	Month in Prior Year	% Change	Year to Date	Prior YTD	% Change
MAINTENANCE: EFFICIENCIES									
	Vehicle Maintenance Expense/Total Miles	\$0.94	\$1.32	-29.06%	\$0.74	26.34%	\$0.94	\$0.74	26.34%
	Percent Maintenance Overtime								
	Parts Expense/Total Miles	\$0.04	\$0.32	-86.28%	\$0.08	-47.99%	\$0.04	\$0.08	-47.99%
MAINTENANCE: EFFECTIVENESS									
	Miles/Road Call	4763.80	16610.00	-71.32%	5097.13	-6.54%	4763.80	5097.13	-6.54%
	Actual/Scheduled Inspections	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	100.00%	0.00%
	Average Bus Cleanliness Score								
GREEN TECHNOLOGY									
	Solar Energy Created (MWh)								
	Facility Electric Usage (MWh)								
	Facility Electric Costs								

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 zero error)



System Totals

July 2023		Current Month	Prior Month	% Change	Month in Prior Year	% Change	Year to Date	Prior YTD	% Change
	Total Ridership	141971	142427	-0.32%	118785	19.52%	141971	118785	19.52%
	Total Service Hours	12188	12292	-0.85%	11798	3.31%	12188	11798	3.31%
	Total Service Miles	148554	150314	-1.17%	144534	2.78%	148554	144534	2.78%
	# Operations Employees	130	130	0.00%	112	16.07%	130	112	16.07%
	Operators	108	108	0.00%	92	17.39%	108	92	17.39%
	Operators In Training	12	7	71.43%	0	-	12	0	-
	# Maintenance Employees	20	21	-4.76%	17	17.65%	20	17	17.65%
	Mechanics	7	7	0.00%	7	0.00%	7	7	0.00%
	# Administrative Employees	14	13	7.69%	14	0.00%	14	14	0.00%
	# Revenue Vehicles	46	50	-8.00%	58	-20.69%	46	58	-20.69%
	Total Miles/Revenue Vehicle	6253	5880	6.34%	4807	30.07%	6253	4807	30.07%
SYSTEM: EFFICIENCIES									
	Percent Farebox Recovery	5.82%	5.58%	4.23%	7.81%	-25.55%	5.82%	7.81%	-25.55%
	Subsidy/Passenger	\$9.27	\$11.89	-22.05%	\$9.72	-4.64%	\$9.27	\$9.72	-4.64%
	Work Compensation Hours	216	184	17.39%	0	*	216	0	*
TRANSPORTATION: EFFICIENCIES									
	Operator Pay Hours/Service Hours	161.67%	160.10%	0.98%	138.77%	16.50%	161.67%	138.77%	16.50%
	Percent Operator Overtime	1.76%	1.71%	2.54%	3.28%	-46.46%	1.76%	3.28%	-46.46%
	Percent Unscheduled Operator Absences	4.13%	2.54%	62.39%	5.51%	-25.10%	4.13%	5.51%	-25.10%
TRANSPORTATION: EFFECTIVENESS									
	Percent On-Time Trips								
	Valid Complaints per 100K Passengers	3.52	2.81	25.40%	0.84	318.34%	3.52	0.84	318.34%
	Passenger Accidents/100K Passengers	3.52	4.91	-28.34%	2.53	39.45%	3.52	2.53	39.45%
	Vehicle Collisions/100,000 Miles	2.02	5.32	-62.06%	3.46	-41.62%	2.02	3.46	-41.62%



System Totals

July 2023		Current Month	Prior Month	% Change	Month in Prior Year	% Change	Year to Date	Prior YTD	% Change
MAINTENANCE: EFFICIENCIES									
	Vehicle Maintenance Expense/Total Miles	\$1.27	\$1.81	-29.59%	\$0.97	31.91%	\$1.27	\$0.97	31.91%
	Percent Maintenance Overtime	7.24%	4.58%	57.94%	8.13%	-10.97%	7.24%	8.13%	-10.97%
	Parts Expense/Total Miles	\$0.32	\$0.75	-57.15%	\$0.34	-5.15%	\$0.32	\$0.34	-5.15%
MAINTENANCE: EFFECTIVENESS									
	Miles/Road Call	2,979.09	3,714.94	-19.81%	2,411.00	23.56%	2,979.09	2,411.00	23.56%
	Actual/Scheduled Inspections	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	100.00%	0.00%
	Average Bus Cleanliness Score	*	NA	*	0.00%	*	*	NA	*
GREEN TECHNOLOGY									
	Solar Energy Created (MWh)	48.36	46.63	3.71%	31.69	52.60%	48.36	31.69	52.60%
	Facility Electric Usage (MWh)	71.92	71.92	0.00%	26.55	170.89%	71.92	26.55	170.89%
	Facility Electric Costs	11751.04	11751.04	0.00%	4640.33	153.24%	11751.04	4640.33	153.24%

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Fixed Route

August 2023		Current Month	Prior Month	% Change	Month in Prior Year	% Change	Year to Date	Prior YTD	% Change
Total Ridership		189383	132490	42.94%	161459	17.29%	321873	272684	18.04%
Total Service Hours		12730	8232	54.64%	9261	37.45%	20962	17644	18.80%
Total Service Miles		118457	100791	17.53%	114360	3.58%	219248	218087	0.53%
# Operations Employees									
Operators									
Operators In Training									
# Maintenance Employees									
Mechanics									
# Administrative Employees									
# Revenue Vehicles		34	28	21.43%	38	-10.53%	34	39	-12.82%
Total Miles/Revenue Vehicle		3484	3600	-3.21%	3009	15.77%	6448	5592	15.32%
SYSTEM: EFFICIENCIES									
Percent Farebox Recovery		9.69%	6.26%	54.66%	10.80%	-10.30%	8.04%	9.89%	-18.75%
Subsidy/Passenger		\$5.57	\$7.70	-27.60%	\$5.36	3.86%	\$6.45	\$6.43	0.25%
Work Compensation Hours									
TRANSPORTATION: EFFICIENCIES									
Operator Pay Hours/Service Hours									
Percent Operator Overtime									
Percent Unscheduled Operator Absences									
TRANSPORTATION: EFFECTIVENESS									
Percent On-Time Trips		90%	92%	-2.17%	94%	-4.26%	91%	95%	-4.21%
Valid Complaints per 100K Passengers		3.70	3.02	22.43%	1.86	98.93%	3.42	1.47	132.97%
Passenger Accidents/100K Passengers		2.64	0.75	249.79%	0.00	*	1.86	0.37	408.31%
Vehicle Collisions/100,000 Miles		5.91	1.98	197.80%	2.62	125.26%	4.10	2.29	79.05%



Fixed Route

August 2023		Current Month	Prior Month	% Change	Month in Prior Year	% Change	Year to Date	Prior YTD	% Change
MAINTENANCE: EFFICIENCIES									
	Vehicle Maintenance Expense/Total Miles	\$1.34	\$1.47	-8.63%	\$0.76	76.51%	\$1.40	\$0.90	56.07%
	Percent Maintenance Overtime								
	Parts Expense/Total Miles	\$0.54	\$0.48	12.39%	\$0.22	144.53%	\$0.52	\$0.32	59.35%
MAINTENANCE: EFFECTIVENESS									
	Miles/Road Call	1316.67	2438.27	-46.00%	2306.56	-42.92%	1669.17	2146.53	-22.24%
	Actual/Scheduled Inspections	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	100.00%	0.00%
	Average Bus Cleanliness Score								
GREEN TECHNOLOGY									
	Solar Energy Created (MWh)								
	Facility Electric Usage (MWh)								
	Facility Electric Costs								

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Connect Mobility

August 2023		Current Month	Prior Month	% Change	Month in Prior Year	% Change	Year to Date	Prior YTD	% Change
Total Ridership		13128	9481	38.47%	8374	56.77%	22609	15934	41.89%
Total Service Hours		4866	3956	23.00%	3753	29.66%	8822	7168	23.07%
Total Service Miles		59842	47763	25.29%	45389	31.84%	107605	86196	24.84%
# Operations Employees									
Operators									
Operators In Training									
# Maintenance Employees									
Mechanics									
# Administrative Employees									
# Revenue Vehicles		18	18	0.00%	19	-5.26%	18	19	-5.26%
Total Miles/Revenue Vehicle		3325	2654	25.29%	2389	39.17%	5978	4537	31.77%
SYSTEM: EFFICIENCIES									
Percent Farebox Recovery		7.07%	4.25%	66.40%	4.72%	49.86%	5.74%	4.22%	36.25%
Subsidy/Passenger		\$24.61	\$31.26	-21.29%	\$32.37	-23.97%	\$27.40	\$33.79	-18.91%
Work Compensation Hours									
TRANSPORTATION: EFFICIENCIES									
Operator Pay Hours/Service Hours									
Percent Operator Overtime									
Percent Unscheduled Operator Absences									
TRANSPORTATION: EFFECTIVENESS									
Percent On-Time Trips		98%	98%	0.00%	99%	-1.01%	98%	99%	-0.51%
Valid Complaints per 100K Passengers		15.23	10.55	44.44%	11.94	27.57%	13.27	6.28	111.43%
Passenger Accidents/100K Passengers		22.85	42.19	-45.84%	0.00	*	30.96	12.55	146.67%
Vehicle Collisions/100,000 Miles		6.68	2.09	219.26%	4.41	51.70%	4.65	5.80	-19.90%



Connect Mobility

August 2023		Current Month	Prior Month	% Change	Month in Prior Year	% Change	Year to Date	Prior YTD	% Change
MAINTENANCE: EFFICIENCIES									
	Vehicle Maintenance Expense/Total Miles	\$1.06	\$0.94	13.13%	\$0.71	49.48%	\$1.00	\$0.73	38.19%
	Percent Maintenance Overtime								
	Parts Expense/Total Miles	\$0.35	\$0.04	693.84%	\$0.10	255.44%	\$0.20	\$0.09	120.50%
MAINTENANCE: EFFECTIVENESS									
	Miles/Road Call	6439.50	4763.80	35.18%	46568.00	-86.17%	5508.56	10918.13	-49.55%
	Actual/Scheduled Inspections	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	100.00%	0.00%
	Average Bus Cleanliness Score								
GREEN TECHNOLOGY									
	Solar Energy Created (MWh)								
	Facility Electric Usage (MWh)								
	Facility Electric Costs								

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System Totals

August 2023		Current Month	Prior Month	% Change	Month in Prior Year	% Change	Year to Date	Prior YTD	% Change
	Total Ridership	202511	141971	42.64%	169833	19.24%	344482	288618	19.36%
	Total Service Hours	17596	12188	44.37%	13014	35.20%	29784	24812	20.04%
	Total Service Miles	178299	148554	20.02%	159749	11.61%	326853	304283	7.42%
	# Operations Employees	129	130	-0.77%	112	15.18%	132	112	17.86%
	Operators	106	108	-1.85%	91	16.48%	108	91	18.68%
	Operators In Training	4	12	-66.67%	0	-	16	0	-
	# Maintenance Employees	19	20	-5.00%	17	11.76%	20	18	11.11%
	Mechanics	6	7	-14.29%	5	20.00%	7	6	16.67%
	# Administrative Employees	14	14	0.00%	14	0.00%	14	14	0.00%
	# Revenue Vehicles	52	46	13.04%	57	-8.77%	52	58	-10.34%
	Total Miles/Revenue Vehicle	6809	6253	8.88%	5398	26.12%	12427	10129	22.69%
SYSTEM: EFFICIENCIES									
	Percent Farebox Recovery	9.09%	5.82%	56.24%	9.42%	-3.51%	7.52%	8.62%	-12.73%
	Subsidy/Passenger	\$6.81	\$9.27	-26.58%	\$6.70	1.64%	\$7.82	\$7.94	-1.50%
	Work Compensation Hours	144	216	-33.33%	0	*	360	0	*
TRANSPORTATION: EFFICIENCIES									
	Operator Pay Hours/Service Hours	111.45%	161.67%	-31.06%	130.31%	-14.47%	132.00%	134.33%	-1.74%
	Percent Operator Overtime	3.12%	1.76%	77.43%	4.82%	-35.33%	2.43%	4.06%	-40.08%
	Percent Unscheduled Operator Absences	6.41%	4.13%	55.18%	5.78%	10.86%	5.30%	5.65%	-6.29%
TRANSPORTATION: EFFECTIVENESS									
	Percent On-Time Trips								
	Valid Complaints per 100K Passengers	4.44	3.52	26.19%	2.36	88.69%	4.06	1.73	134.59%
	Passenger Accidents/100K Passengers	3.95	3.52	12.17%	0.00	*	3.77	1.04	263.06%
	Vehicle Collisions/100,000 Miles	6.17	2.02	205.50%	3.13	97.11%	4.28	3.29	30.33%



System Totals

August 2023		Current Month	Prior Month	% Change	Month in Prior Year	% Change	Year to Date	Prior YTD	% Change
MAINTENANCE: EFFICIENCIES									
	Vehicle Maintenance Expense/Total Miles	\$1.25	\$1.27	-2.22%	\$0.75	66.68%	\$1.26	\$0.85	48.19%
	Percent Maintenance Overtime	8.53%	7.24%	17.89%	5.94%	43.76%	7.89%	7.12%	10.87%
	Parts Expense/Total Miles	\$0.47	\$0.32	48.07%	\$0.19	154.31%	\$0.40	\$0.26	56.45%
MAINTENANCE: EFFECTIVENESS									
	Miles/Road Call	1,828.95	2,979.09	-38.61%	3,237.92	-43.51%	2,231.03	2,790.32	-20.04%
	Actual/Scheduled Inspections	100.00%	100.00%	0.00%	100.00%	0.00%	100.00%	100.00%	0.00%
	Average Bus Cleanliness Score	*	0.00%	*	0.00%	*	*	NA	*
GREEN TECHNOLOGY									
	Solar Energy Created (MWh)	39.37	48.36	-18.59%	30.81	27.78%	87.73	62.5	40.37%
	Facility Electric Usage (MWh)	69.6	71.92	-3.23%	31	124.52%	141.52	57.55	145.91%
	Facility Electric Costs	12607.43	11751.04	7.29%	4670.95	169.91%	24358.47	9311.28	161.60%

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TO: Connect Transit Board of Directors
FROM: Cornerstone Government Affairs – Illinois Team
SUBJECT: Legislative Update
DATE: September 26th, 2023

Summary

This month, Connect reached out to our team for assistance in securing the signature of the Illinois Secretary of Transportation on the MPO Agreement signed by Connect and other local stakeholders to provide to the FTA. Our team worked with IDOT to quickly secure this signature and get the finalized document to Connect to prevent the reopening of Connect’s triennial review with the FTA.

Additionally, we followed up with the Illinois Association of School Boards (IASB) to see if they have had any further internal discussion regarding the Statement of Economic Interest form changes. We further discussed this issue with the key House member that would likely carry this legislation, and they noted that they do not anticipate any ethics legislation to be considered during the fall Veto Session but may be open to consideration during the Spring 2024 Session.

Additionally, we spoke with House leadership regarding the release of Connect’s appropriation. We have continued to follow up with House staff regarding this funding release and will keep Connect updated moving forward.

Bill Tracking

Please note only active bills are included below. The General Assembly has 30 days from passage to send bills to the Governor, and the Governor has 60 days from receipt to either sign or veto the bill.

Abbreviated Bill List

Bill	Sponsor	Title	Date of Last Action	Current Chamber	Last Action
HB148	Emanuel "Chris" Welch	\$EX IG AG-TECH	3/16/2023	House	Held on Calendar Order of Second Reading - Short Debate **
HB219	Jay Hoffman/ Don Harmon	CIVIL LAW-TECH	8/11/2023	House	Public Act 103-0514

HB1342	Kam Buckner/ Ram Villivalam	TRANSIT RIDING PRIVILEGES/FARE	7/28/2023	House	Public Act 103-0281
HB1363	Will Guzzardi/ Karina Villa	GENDER VIOLENCE- EMPLOYER DUTY	7/28/2023	House	Public Act 103-0282
HB2033	Brad Stephens/ Andrew Chesney	LOCAL GOV BONDS- ORDINANCE	6/30/2023	House	Public Act 103-0137
HB2068	Theresa Mah/ Ram Villivalam	TRANSPORTATIO N BENEFIT PROGRAM	7/28/2023	House	Public Act 103-0291
HB2204	Terra Costa Howard/ David Koehler	DHS-GAMBLING DISORDERS	7/25/2023	House	Public Act 103-0268
HB2493	Aaron M. Ortiz/ Robert Peters	VICTIM ECON SECURITY&SAFET Y	07/28/2023	House	Public Act 103-0314
HB3129	Mary Beth Canty/ Don Harmon	EQUAL PAY ACT- PAY SCALE	8/11/2023	House	Public Act 103-0539
HB3301	Terra Costa Howard/ Michael Halpin	UNEMPLOYMENT INS-DIRECTORY	7/28/2023	House	Public Act 103-0343
HB3370	Dave Vella/ Cristina Castro	PREVAILING WAGE-POWER WASHING	7/28/2023	House	Public Act 103-0346
HB3516	Nabeela Syed/ Ram Villivalam	EMPLOYEE ORGAN DONATION	8/04/2023	House	Public Act 103-0450
HB3646	Marcus C. Evans, Jr./ Napoleon Harris	PEN CD-CHI MUNI- SERVICE CREDIT	8/07/2023	House	Public Act 103-0455

HB3733	Kevin John Olickal/ Ram Villivalam	LABOR-WORK-RELATED NOTICES	6/30/2023	House	Public Act 103-0201
HB3817	Jehan Gordon-Booth/ Elgie Sims Jr.	FY24 BUDGET IMPLEMENTATION	6/7/2023	House	Public Act 103-0008
HB4102	La Shawn K. Ford	BIPA-SECURITY PURPOSES	5/24/2023	House	Filed with the Clerk by Rep. La Shawn K. Ford
SB214	Ram Villivalam/ Daniel Didech	DISABILITY ILLNESS	6/9/2023	Senate	Public Act 103-0063
SB325	Bill Cunningham/ Daniel Didech	FOIA-RECORDS OF ATTORNEY GEN	6/9/2023	Senate	Public Act 103-0069
SB734	Michael W. Halpin/ Stephanie Kifowit	PUBLIC EMPLOYEE BENEFITS-TECH	8/04/2023	Senate	Public Act 103-0481
SB1515	Javier L. Cervantes/ Eva-Dina Delgado	WORKPLACE PRIVACY-VERIFICATION	8/04/2023	Senate	Governor Vetoed
SB1555	David Koehler/ Dagmara Avelar	PACKAGING & PAPER STEWARDSHIP	07/28/2023	Senate	Public Act 103-0383
SB1715	Suzy Glowiak Hilton/ Jenn Ladisch Douglass	PLUMBING LICENSE-BOTTLE FILL	6/30/2023	Senate	Public Act 103-0223
SB1892	Mike Simmons/ Hoan Huynh	RTA-CONTINUATION OF BENEFITS	6/30/2023	Senate	Public Act 103-0241
SB2014	Mike Simmons/ Kam Buckner	IDOT-SAFETY IMPROVEMENTS	8/04/2023	Senate	Public Act 103-0502
SB2034	Karina Villa/ Maurice West	CHILD EXTENDED BEREAVEMENT	8/04/2023	Senate	Public Act 103-0466

HR4	Kam Buckner	FIX CHICAGO TRANSIT SYSTEM	5/18/2023	House	Resolution Adopted
SR50	Win Stoller	URGES-SUPPORT RAILS-TO-TRAILS	5/19/2023	Senate	Resolution Adopted
SR152	Michael W. Halpin	AMTRAK-PRIVATE RIGHT OF ACTION	5/19/2023	Senate	Resolution Adopted
SR241	Michael W. Halpin	IL INTEGRATED NETWORK PLAN	5/19/2023	Senate	Resolution Adopted

Top Bills

HB 1342

Short Description: TRANSIT RIDING PRIVILEGES/FARE

House Sponsors

Rep. Kam Buckner-Eva-Dina Delgado-Bob Morgan-Matt Hanson, Brad Stephens, Gregg Johnson, Mary Beth Canty, Jaime M. Andrade, Jr., Margaret Croke, Terra Costa Howard, Travis Weaver, Edgar Gonzalez, Jr., Kevin John Olickal, Lilian Jiménez, Ann M. Williams and Kelly M. Cassidy

Senate Sponsors

(Sen. Ram Villivalam, Robert F. Martwick, Donald P. DeWitte, Sara Feigenholtz, Mary Edly-Allen and Adriane Johnson-Mike Simmons)

Synopsis As Introduced

Amends the Metropolitan Transit Authority Act. Provides that the powers of the Chicago Transit Board include the power to pass ordinances or adopt rules and regulations concerning the suspension of riding privileges or confiscation of fare media. Amends the Local Mass Transit District Act and the Regional Transportation Authority Act. Provides that a local mass transit district's board and the Suburban Bus Board may adopt all ordinances and make all rules proper or necessary to regulate the use, operation, and maintenance of its property and facilities, and to carry into effect the powers granted to each board with any necessary fines or penalties, including ordinances, rules, or regulations concerning the suspension of riding privileges or confiscation of fare media, as each board deems proper. Includes similar provisions for the Chief of Police of the Metra Police Department.

Senate Committee Amendment No. 2

Replaces everything after the enacting clause. Reinserts the provisions of the engrossed bill with the following additions. Further amends the Metropolitan Transit Authority Act, the Local Mass Transit District Act, and the Regional Transportation Authority Act. Adds limits to suspension of riding privileges and confiscation of fare media and required procedures. Further amends the Metropolitan Transit Authority Act. Provides that the Chicago Transit Board shall partner with the City of Chicago to provide transportation at reduced fares for participants in programs which offer employment and

internship opportunities to youth and young adults ages 14 to 24. Further amends the Regional Transportation Authority Act. Provides that, due to the fiscal impacts of the COVID-19 pandemic, the aggregate of all projected fare revenues from specified fares and charges received in fiscal years 2021, 2022, 2023, 2024, and 2025 (rather than 2021, 2022, and 2023) may be less than 50% of the aggregate costs of providing public transportation in those fiscal years. Creates the Domestic Violence and Sexual Assault Regional Transit Authority Public Transportation Assistance Program to issue monetarily preloaded mass transit cards to The Network: Advocating Against Domestic Violence for survivor and victim use of public transportation through the Chicago Transit Authority, the Suburban Bus Division, and the Commuter Rail Division. Provides that, after January 1, 2026, a Service Board may not enter into a new contract to purchase a bus that is not a zero-emission bus for the purpose of the Service Board's transit bus fleet, and amends the State Mandates Act to require implementation without reimbursement. Requires the Regional Transportation Authority to study and submit a report to the Governor and General Assembly regarding the feasibility and cost of providing year-round reduced or free transit fares for veterans, returning residents, and students who are not currently receiving a free or reduced fare. Requires the Suburban Bus Division and the Commuter Rail Division to create or partner with a youth jobs program to provide internship or employment opportunities to youth and young adults. Makes other changes. Provides that certain provisions are effective immediately.

Senate Floor Amendment No. 5

Provides that the local mass transit district or Service Board process to determine whether a suspension or riding privileges or confiscation of fare media is warranted and the length of the suspension shall be concluded within 30 business days (rather than 30 days) after the individual receives notice of the suspension or confiscation. Provides that the local mass transit district or Service Board process to determine whether a suspension or riding privileges or confiscation of fare media is warranted and the length of the suspension shall be concluded within 30 business days (rather than 30 days) after the individual receives notice of the suspension or confiscation. In provisions relating to an administrative suspension hearing of a local mass transit district or a Service Board, provides that legal counsel of an accused or related parties may be present, make an oral or written presentation, and offer documents. Provides that, after July 1, 2026 (rather than January 1, 2026), a Service Board may not enter into a new contract to purchase a bus that is not a zero-emission bus for the purpose of the Service Board's transit bus fleet. Provides that a Service Board shall not be deemed to be in violation of the provisions when failure to comply is due to: (1) the unavailability of zero-emission buses from a manufacturer or funding to purchase zero-emission buses; (2) the lack of necessary charging, fueling, or storage facilities or funding to procure charging, fueling, or storage facilities; or (3) the inability of a third party to enter into a contractual or commercial relationship with a Service Board that is necessary to carry out the purposes of the provisions. In provisions relating to Service Board suspension of riding privileges and confiscation of fare media, provides that the notice shall be provided in person at the time of the alleged violation, except that, if providing notice in person at the time of the alleged violation is not practicable, then the Authority shall make a reasonable effort to provide notice to the individual by personal service, by mailing a copy of the notice by certified mail, return receipt requested, and first-class mail to the person's current address, or by emailing a copy of the notice to an email address on file (rather, if providing notice in person at the time of the alleged than violation is not practicable, then notice shall be provided to the individual by either personal service or by mailing a copy of the notice by certified mail, return receipt requested, and first-class mail to the person's current address). Provides that the Domestic Violence and Sexual Assault Regional Transit Authority Public Transportation Assistance

Program's preloaded mass transit cards shall have a value of \$20 per card. Provides that the Regional Transportation Authority shall file a statement certifying that the Service Boards published specified data with the General Assembly and the Governor after adoption of the Annual Budget and Two-Year Financial Plan and, if the Authority fails to file a statement certifying publication of the data, then the appropriations to the Department of Transportation for grants to the Authority intended to reimburse the Service Boards for providing free and reduced fares shall be withheld. Makes conforming changes.

Last Action

Date	Chamber	Action
7/28/2023	House	Public Act 103-0281

HB 2068

Short Description: TRANSPORTATION BENEFIT PROGRAM

House Sponsors

Rep. Theresa Mah-Will Guzzardi-Matt Hanson-Kam Buckner-Hoan Huynh, Joyce Mason, Aaron M. Ortiz, Mark L. Walker, Daniel Didech, Eva-Dina Delgado, Lilian Jiménez and Jaime M. Andrade, Jr.

Senate Sponsors

(Sen. Ram Villivalam-Willie Preston)

Synopsis As Introduced

Creates the Transportation Benefits Program Act. Requires all covered employers to provide a program that allows a covered employee to elect to exclude from taxable wages and compensation the employee's commuting costs incurred for the purchase of a transit pass to use public transit or for the purchase of qualified parking, up to a maximum level allowed by federal tax law. Provides that all transit agencies shall market the existence of this program and the Act to their riders in order to inform affected employees and their employers. Provides that nothing in the Act shall be deemed to interfere with, impede, or in any way diminish the right of employees to bargain collectively with their employers or affect the validity or change the terms of bona fide collective bargaining agreements in force on the effective date of the Act. Defines terms. Effective January 1, 2024.

House Floor Amendment No. 1

Replaces everything after the enacting clause. Reinserts the provisions of the introduced bill with the following changes: Provides that the definition of "covered employer" includes an employer that employs 50 or more covered employees (rather than an average of 25 or more full-time employees) in a specified geographic area at an address that is located within one mile of regularly scheduled transit service. Provides that the pre-tax commuter benefit shall allow employees to use pre-tax dollars for the purchase of a transit pass or qualified parking, via payroll deduction, such that the costs for such purchases may be excluded from the employee's taxable wages and compensation up to the maximum amount permitted by federal tax law. Provides that the Regional Transportation Authority shall make publicly available a searchable database of addresses that are located within one mile of regularly

scheduled transit service. Removes provisions concerning compensation for qualified parking. Makes other changes. Effective January 1, 2024.

Senate Committee Amendment No. 1

Replaces everything after the enacting clause. Reinserts the provisions of the engrossed bill with the following changes: In provisions concerning the transportation benefits program, removes a provision that allows employees to use pre-tax dollars for the purchase of qualified parking. Provides that the Regional Transportation Authority shall make publicly available a searchable map (rather than database) of addresses that are located within one mile of fixed-route transit service (rather than regularly scheduled transit service). Effective January 1, 2024.

Last Action

Date	Chamber	Action
07/28/2023	House	Public Act 103-0291

General Legislative Updates

GOVERNOR’S HIGHLIGHTS:

Small Equipment Grant Program: Applications are now open for the Small Equipment Grant Program through the Office of the State Fire Marshall. The OSFM will award \$4 million to eligible fire departments and ambulance services for the purchase of small firefighting and ambulance equipment. All interested departments should send an application to OSFM by December 15, 2023. Additional information including the application is [here](#).

Assault Weapons: The Illinois State Police filed emergency rules to implement the Protect Our Communities Act. Individuals possessing banned ammunition and weapons are required to submit an endorsement affidavit through their Firearm Owner’s Identification Card account before January 1, 2024. The rules take effect October 1. Read more, including the new rules, [here](#).

Strong Communities Program: The Illinois Housing Development Authority will offer \$19 million to support affordable housing and community revitalization efforts across Illinois. Awarded under the Strong Communities Program, the initiative will provide funding to 68 units of local governments and land bank authorities for the acquisition, maintenance, rehabilitation, and demolition of abandoned residential properties in their communities. The program is designed to support local revitalization efforts and attract further investment in communities that may lack the resources needed to tackle vacant, abandoned and deteriorated properties. Read more [here](#).

Staff Transitions: Deputy Governor Sol Flores, who has served as Deputy Governor for Health and Human Services since the beginning of the Governor’s first term in January of 2019, will step down from her position effective October 13th. Grace Hou, who currently serves as Secretary of the Department of Human Services, will replace Flores effective October 9. Dulce M. Quintero has been appointed as Acting Secretary of IDHS.

Electric Vehicle Battery Manufacturer: Gotion announced it will locate its new \$2 billion electric vehicle lithium battery manufacturing plant in Manteno. The plant is expected to begin production in 2024. Gotion's total incentive package from the State of Illinois, which includes REV, Invest in Illinois, and other incentives, is valued at \$536 million. Through REV, Gotion is eligible to receive tax benefits totaling \$213 million over 30 years. The REV agreement specifies a minimum company investment of \$1.9 billion and the creation of 2,600 full-time jobs that are paid at least 120% of the average wage of similar job classifications in Kankakee County. A link to the executed REV agreement is [here](#). Capitol News covers more [here](#).

Transportation Grants: More than \$11.4 million is being awarded via 30 grants for local initiatives and activities to support the planning efforts of long-range transportation projects across the state. Administered by IDOT using \$7.3 million in federal funds, with matching funds of \$788,000 from the state and \$3.3 million from local governments, the grants are designed to advance the objectives of the [Illinois Long-Range Transportation Plan](#). Among the criteria considered were projects that implement asset-management strategies and performance-based planning and programming, as well as activities that grow and support economically distressed areas. Read more [here](#).

Gubernatorial Appointments: The Governor made the following appointments:

- Kendal Parker will serve as a Board Member of the Illinois Criminal Justice Information Authority.
- Susana Soriano will serve as the next Director of Banking for the Illinois Department of Professional and Financial Regulation.

103rd ILLINOIS GENERAL ASSEMBLY:

The Senate Public Health Committee will hold a subject matter hearing on September 26 at 11 am in the Bilandic Building in Chicago to discuss the effects of long-term Covid in underserved communities. Individuals wishing to testify remotely must submit a request under the remote hearing process outlined on the General Assembly website.

The House Health Care Licenses Committee will hold a subject matter hearing on September 27 at 10 am in the Bilandic Building in Chicago (and virtually) to discuss IDFPR license processing delays.

The House Ethics and Elections Committee will hold a subject matter hearing on September 27 at 2 pm in the Bilandic Building in Chicago (and virtually) to discuss election security.

The House Personnel and Pensions Committee will hold a subject matter hearing on September 28 at 1 pm in the Bilandic Building in Chicago to discuss police, fire and public safety positions, as well as [SB 1629](#) , [SB 1630](#) , [SB 1956](#), [HB 4065](#) , [HB 4099](#) and [HB 1185](#). Discussions will also continue on prior subject matter topics.

The House Health Care Licenses Committee and the House Labor Committee will hold a joint subject matter hearing on October 3 at 10 am in the Bilandic Building in Chicago (and virtually) to discuss healthcare worker staffing ratios.

The Senate Special Committee on the Chicago Elected Representative School Board will hold a hearing on October 3 at 5 pm in Virtual Room 1 to discuss the drawing of the new Chicago elected school board districts.

The Senate Special Committee on the Chicago Elected Representative School Board will hold a hearing on October 12 at 5pm in Virtual Room 1 to discuss the fully elected representative school board transition process.

OTHER NEWS:

Election Update: First-term Democrat Representative Jennifer Ladisch-Douglass will not seek reelection to the 45th House District. Ladisch-Douglass beat Republican Representative Deanne Mazzochi in 2022.

Republican Grundy County Board Chairman Chris Balkema is running for the Illinois State Senate in the open 53rd District. The district is currently represented by Senator Tom Bennett who is not seeking re-election.

Dixon Councilman Chris Bishop announced he is seeking the Republican nomination to replace retiring Republican Senator Winn Stoller in the open 37th District.

Democrat Representative Sharon Chung is seeking a second term in the 91st House District.

Republican Representative Randy Frese will not seek another term as State Representative for the 99th House District.

Republican Representative Bradley Fritts will run for re-election to the 74th Illinois House District.

Democrat Monee Township Trustee Billy Morgan, who was former Governor Pat Quinn's spokesperson, filed to run for the Illinois House in the 79th District which is currently held by Republican Representative Jackie Haas. Morgan will face retiring Kankakee school's superintendent Genevra Walters in the Democratic primary.

Republican Tosi Ufodike is running in the 51st House District currently held by Democrat Nabella Syed.

Randi Olson is seeking the Democratic nomination to run for State Representative of the 70th District which is currently held by Republican Representative Jeff Kiecher.

Republican Aaron Porter has filed to run against Democratic Representative Anne Stava-Murray.

Dennis Doran has filed to run in the Democratic primary against Representative Margaret Croke.

Wesley Kash has filed paperwork to challenge Senator Terri Bryant in the Republican primary.

Washington Mayor Gary Manier is running in the Republican primary for the open 53rd Senate seat which is being vacated by Republican Senator Tom Bennett.



MEMO

DATE: September 26, 2023
TO: Board of Trustees
FROM: Jacob Smith, Transportation Planner
CC: David Braun, General Manager
SUBJECT: FY23 Ridership and Performance Update - Informational

Background:

With the closing of FY23, staff has compiled data for annual ridership, efficiency, and other notable metrics to guide their recommendations and adapt to changes in the Bloomington-Normal community.

Data prepared for these reports was retrieved and recorded by our Data Management Specialist, Jon Spratt. National average reference data is provided by the UCLA Institute for Transportation Studies and The Brookings Institution.

Discussion:

Both fixed route service and Connect Mobility performed positively. Overall, the transit system continues to provide more service year-over-year with a sum ridership increase of 18.67% in FY23 compared to FY22. Likewise, we were 15.41% more efficient on fixed route and 9.44% more efficient on Connect Mobility.

As we continue to look at pre-pandemic ridership (our system highs), we have recovered 83% of fixed route ridership. While we still have ground to make up, Brookings, in their post-pandemic transit recovery report, notes that bus-based transit has recovered on average up to 74.4% of pre-pandemic levels, so we are also recovering at a more rapid rate than peer systems nationwide.

In the following pages, please find additional detail on our FY23 service as compared to prior year FY22 and pre-pandemic FY19.



FY23

At-a-Glance

2,131,046

Total Rides in FY23

2,029,651

Fixed Route Rides

101,395

Connect Mobility Rides

19.87

Fixed Route
Boardings per Passenger Hour

2.55

Connect Mobility
Boardings per Passenger Hour

Why Track Ridership?

We track ridership as raw boardings.

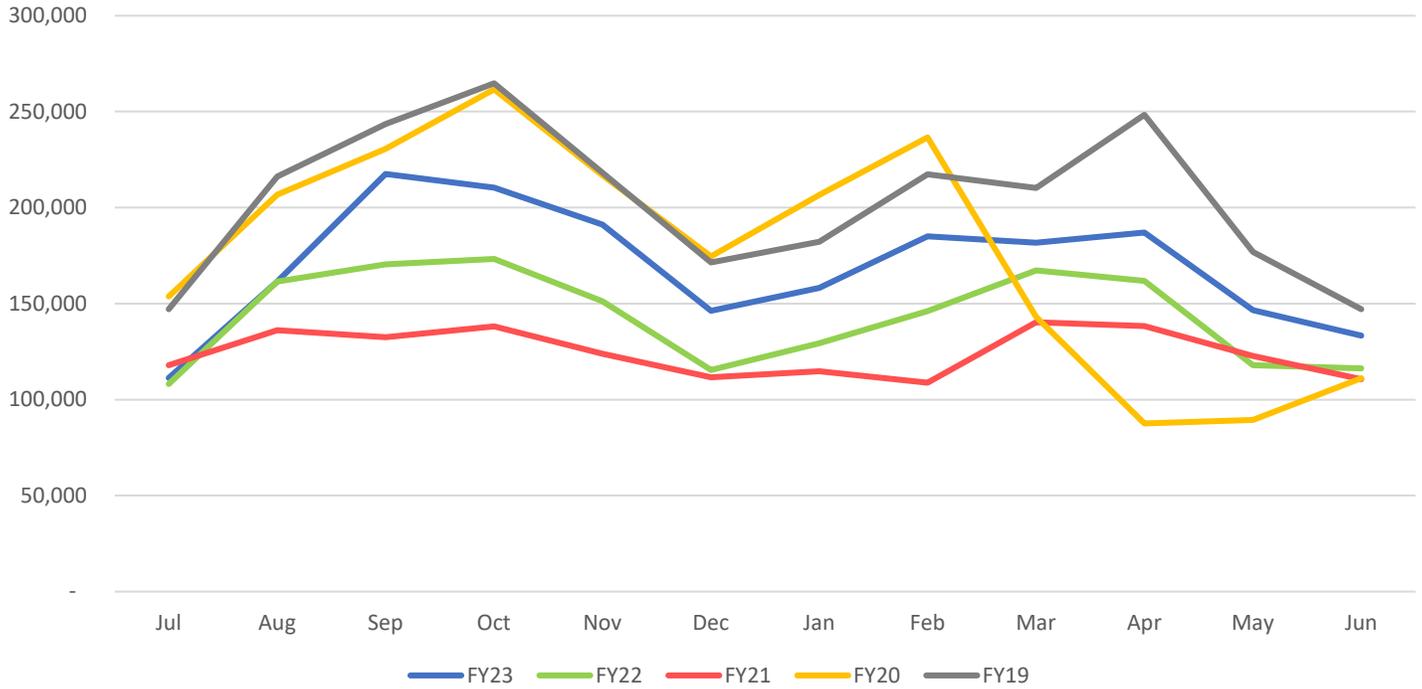
Knowing how many passengers we serve is important, and as an agency trusted with public funding we want to make sure that we are being as good a steward of that public dollar as possible. Understanding how many people use transit every year, whether it be fixed route or Connect Mobility, allows us to prepare to serve our community.

Why Track Efficiency?

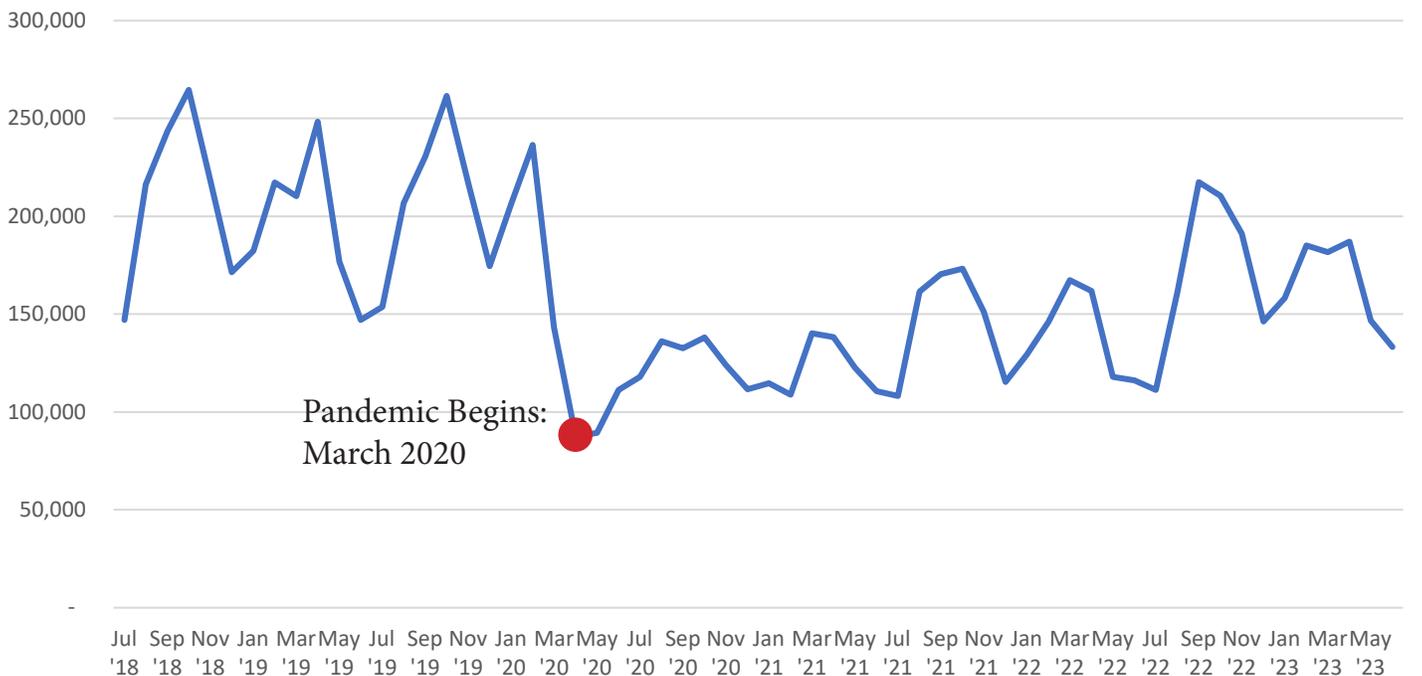
We calculate efficiency as boardings per revenue hour. By including revenue hours, we can put ridership into better perspective by considering the operating costs associated. Additional revenue hours means more hours required from staff, more vehicles or harder vehicle usage, and overall more spending. By tracking efficiency, we can assess which routes are performing best in perspective of resources spent.

FY23 Five Year Comparison

Five Year Fixed Route Ridership Compared Annually

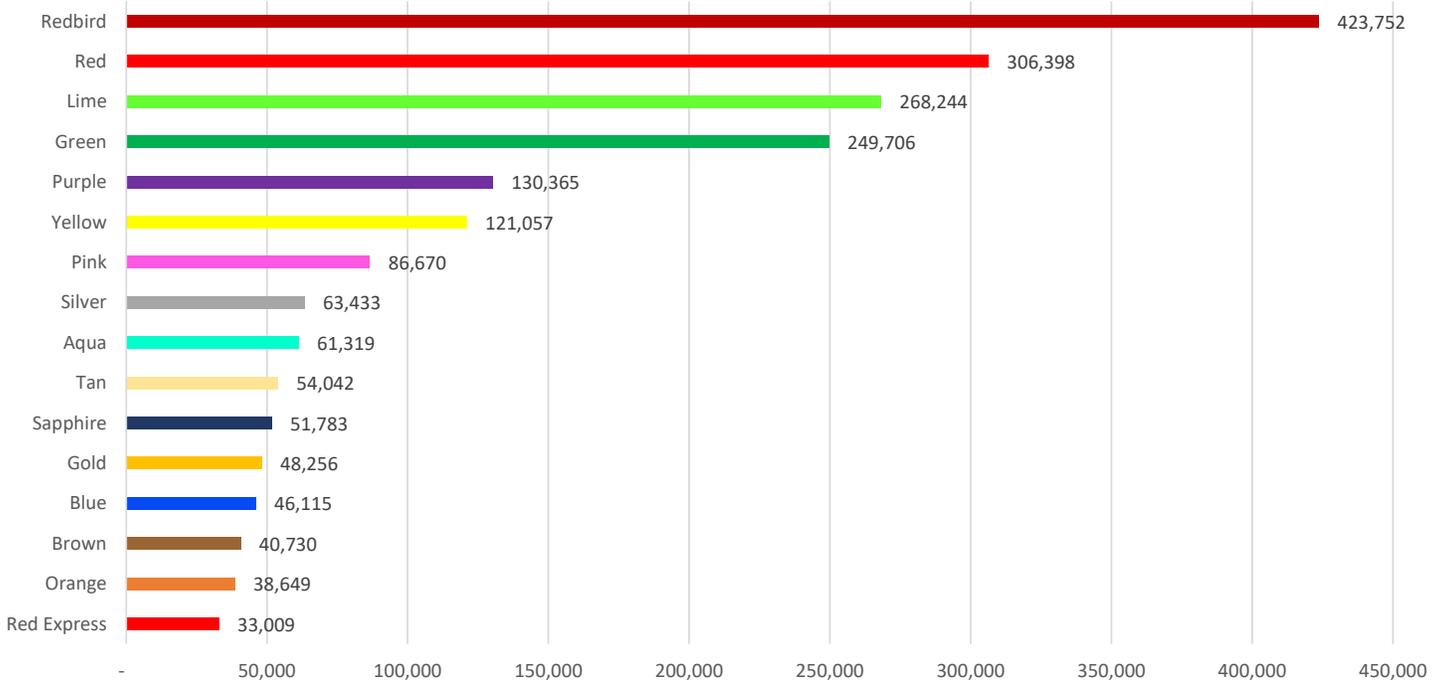


Five Year Fixed Route: FY19 - FY23



FY23 Ridership Overview

FY23 Ridership by Route

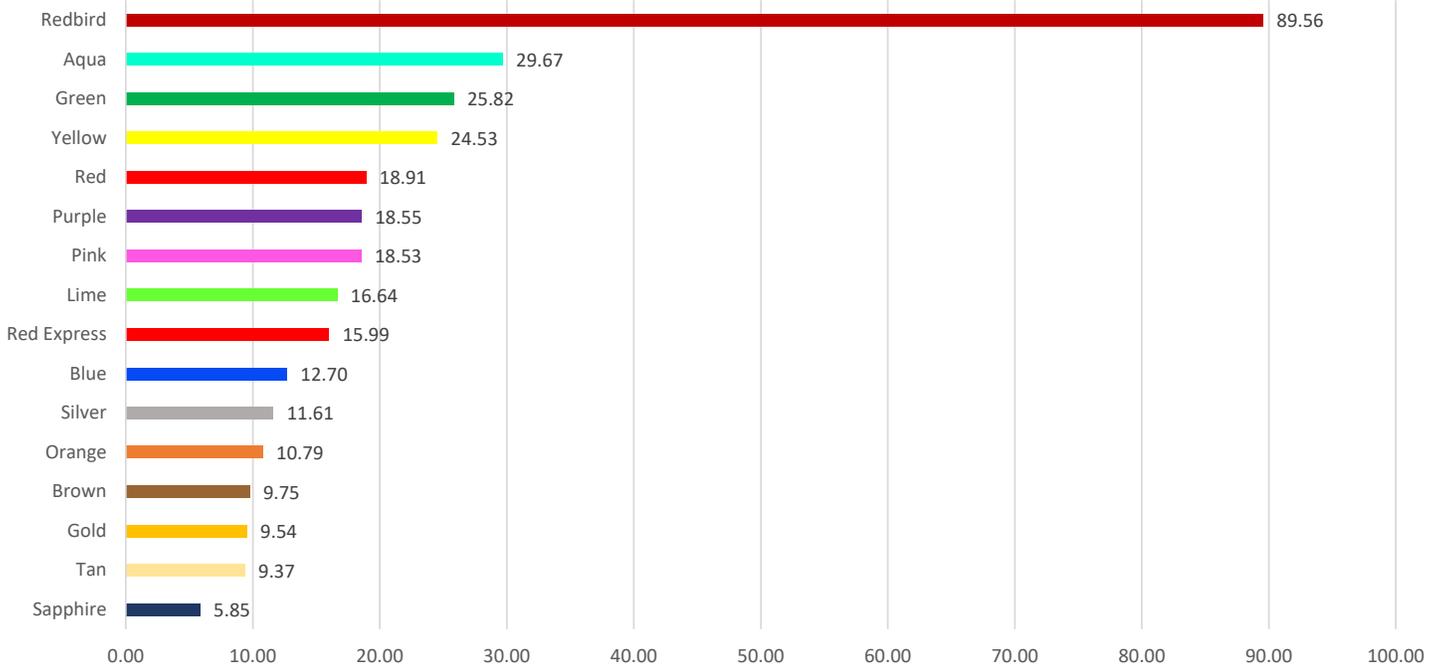


Sum Ridership FY23 Month-to-Month

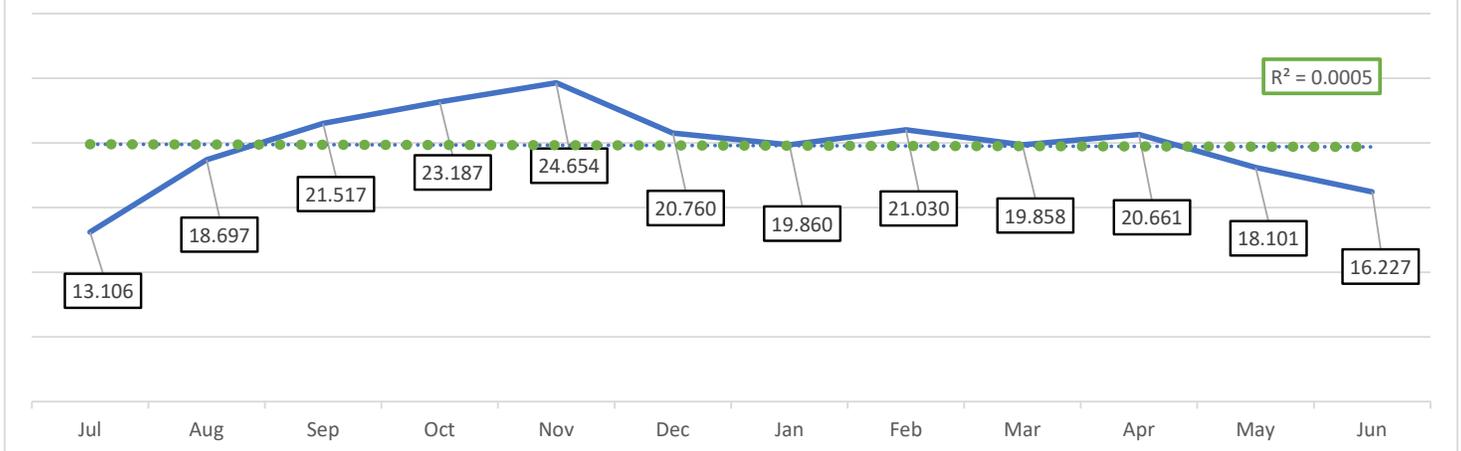


FY23 Efficiency Overview

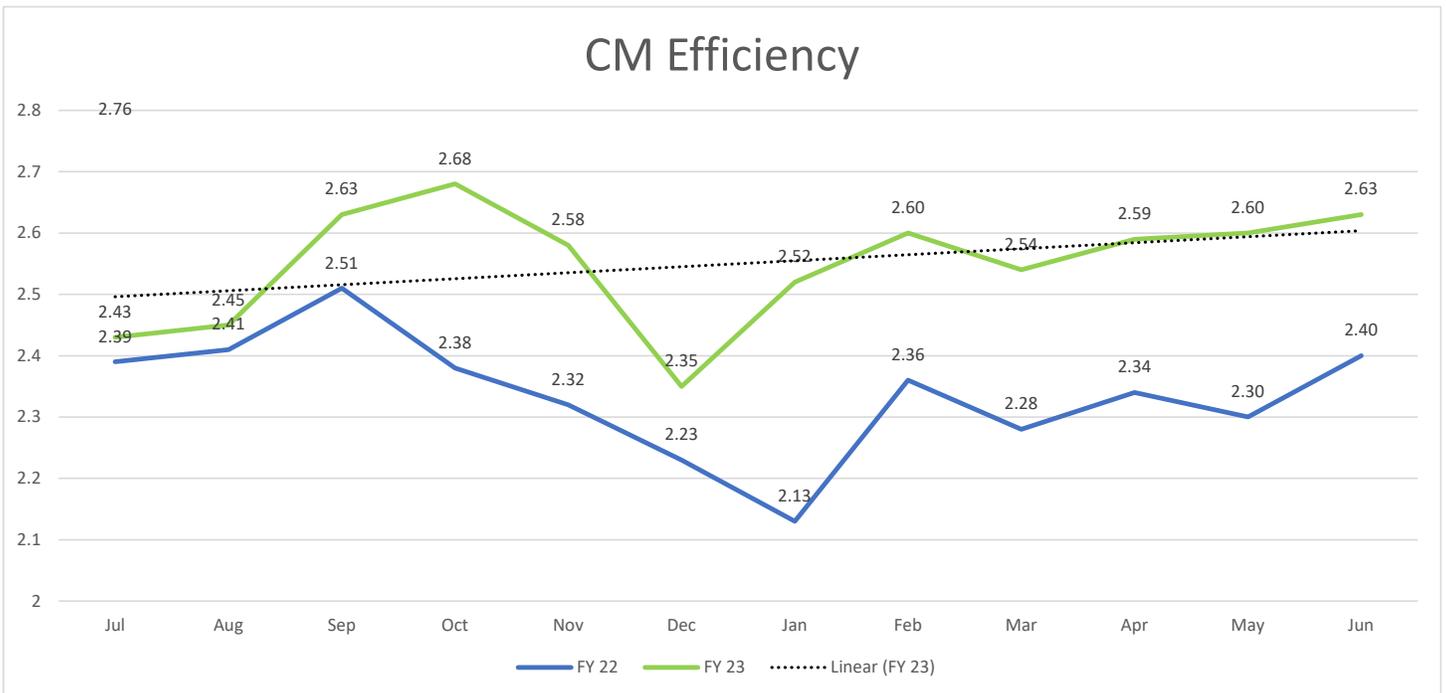
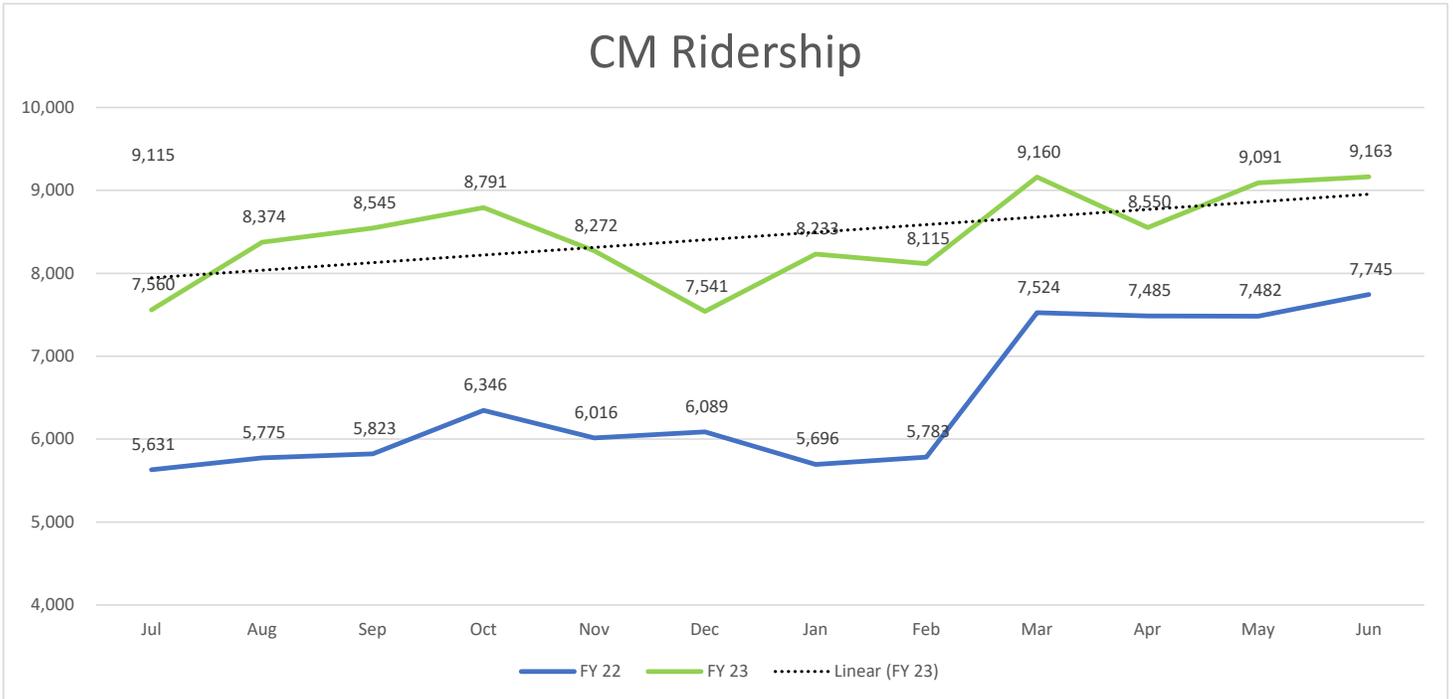
FY23 Efficiency by Route



Average Efficiency FY23 - Month to Month



FY23 Mobility Overview



2019 90,515 Total Trips	2020 70,066 Total Trips	2021 55,199 Total Trips	2022 77,395 Total Trips	2023 101,395 Total Trips
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MEMO

DATE: September 26, 2023
TO: Board of Trustees
FROM: Jacob Smith, Transportation Planner
CC: David Braun, General Manager
SUBJECT: Connect FLEX Update - Informational

Background:

Connect FLEX began serving southwest Bloomington on July 16, 2023. With just over two months of service completed, staff has been thoroughly pleased with program adoption and initial successes. A report detailing the first two months of service (July 16, 2023, through September 15, 2023) has been attached following this memorandum.

Discussion:

Connect FLEX started strong, serving 5,405 passengers across 3,662 trips at an efficiency rate of 2.5 passengers per vehicle per hour. More recently—specifically, September 1 through September 15—an average efficiency rate of 4.5 passengers per vehicle per hour was reached. Our daily ridership high for service was 188 passengers on September 1, 2023.

Connect FLEX has operated with a 99% met demand rate, meaning we provided a trip option for 99% of individuals who have requested a ride. Via Mobility, our microtransit software partner, shared that they consider a 95% met demand rate as a notable success, so we are pleased with our 99% rate. It should be noted that, as demand increases, we may experience some more trips that cannot receive a seat due to capacity constraints at certain times of the day.

95.97% of Connect FLEX rides have been booked through the new Connect Transit App, which is exciting as we continue to build out the new application further and look forward to adding additional features in the future.

Finally, as of September 15, 2023, we are very happy to report that 1,922 accounts have been created, with more accounts being created daily.



Connect FLEX

First Two Months

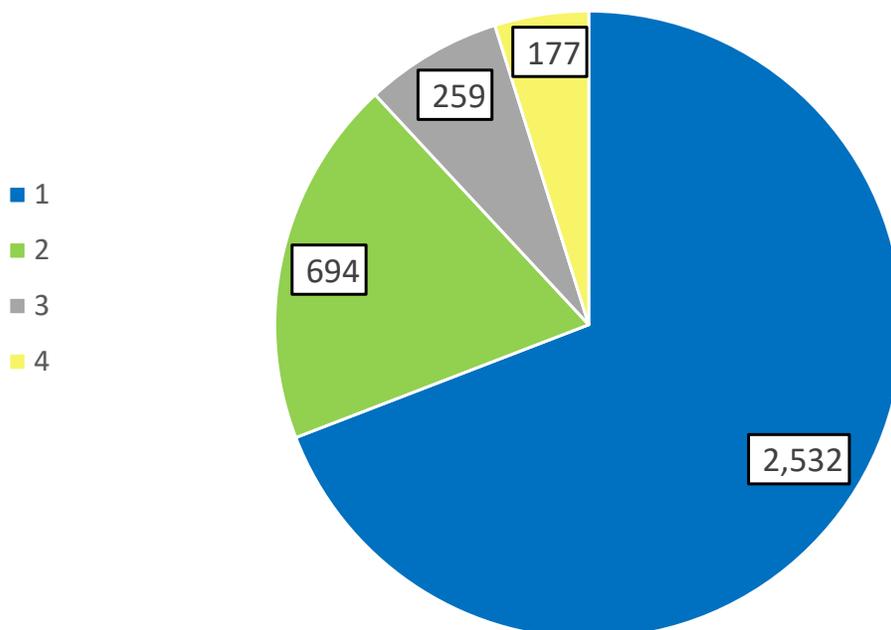
3,662
Total Trips

5,405
Passengers

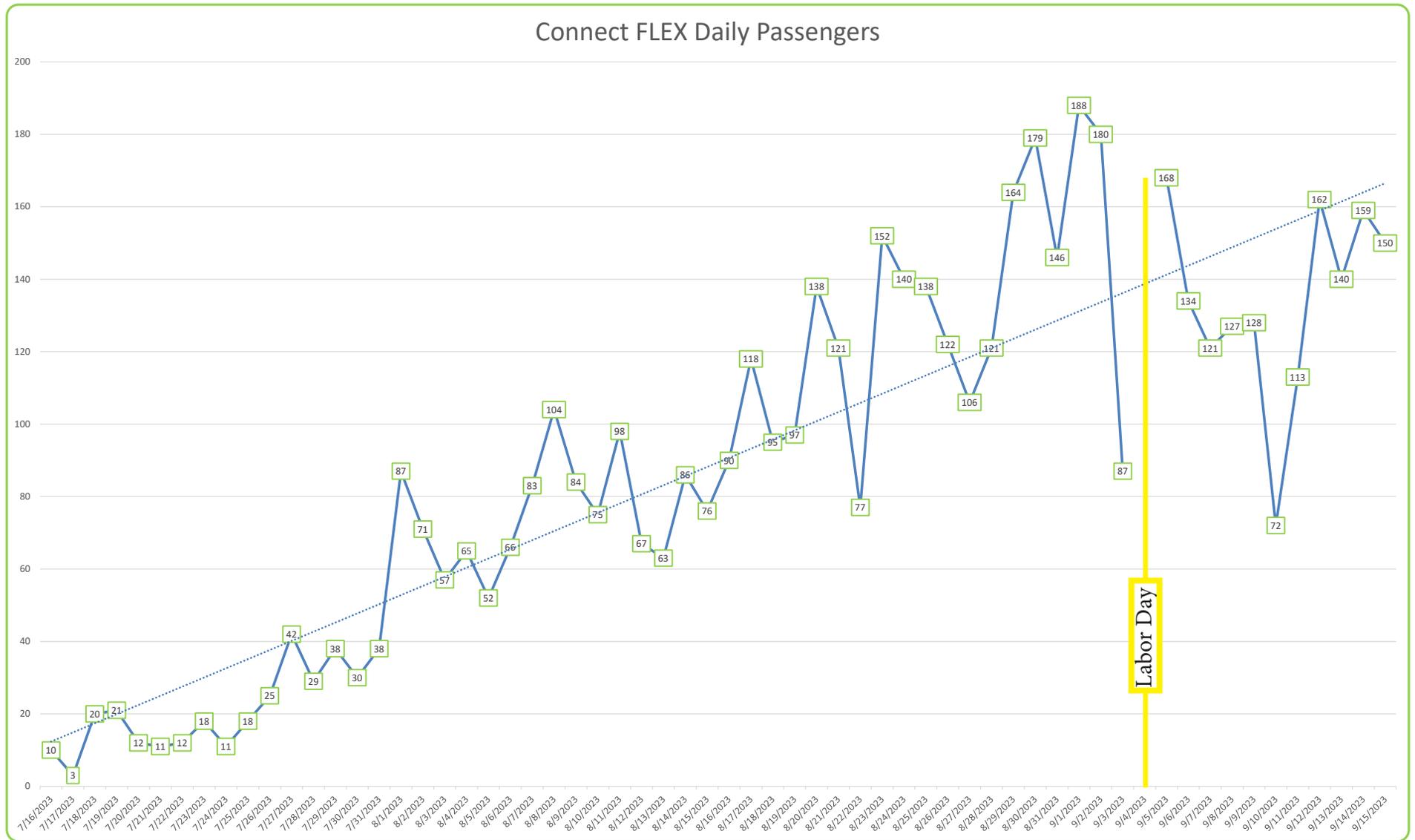
1.47 Passengers per Trip

40.82% Shared Rides

Connect FLEX Trips by Passenger Count

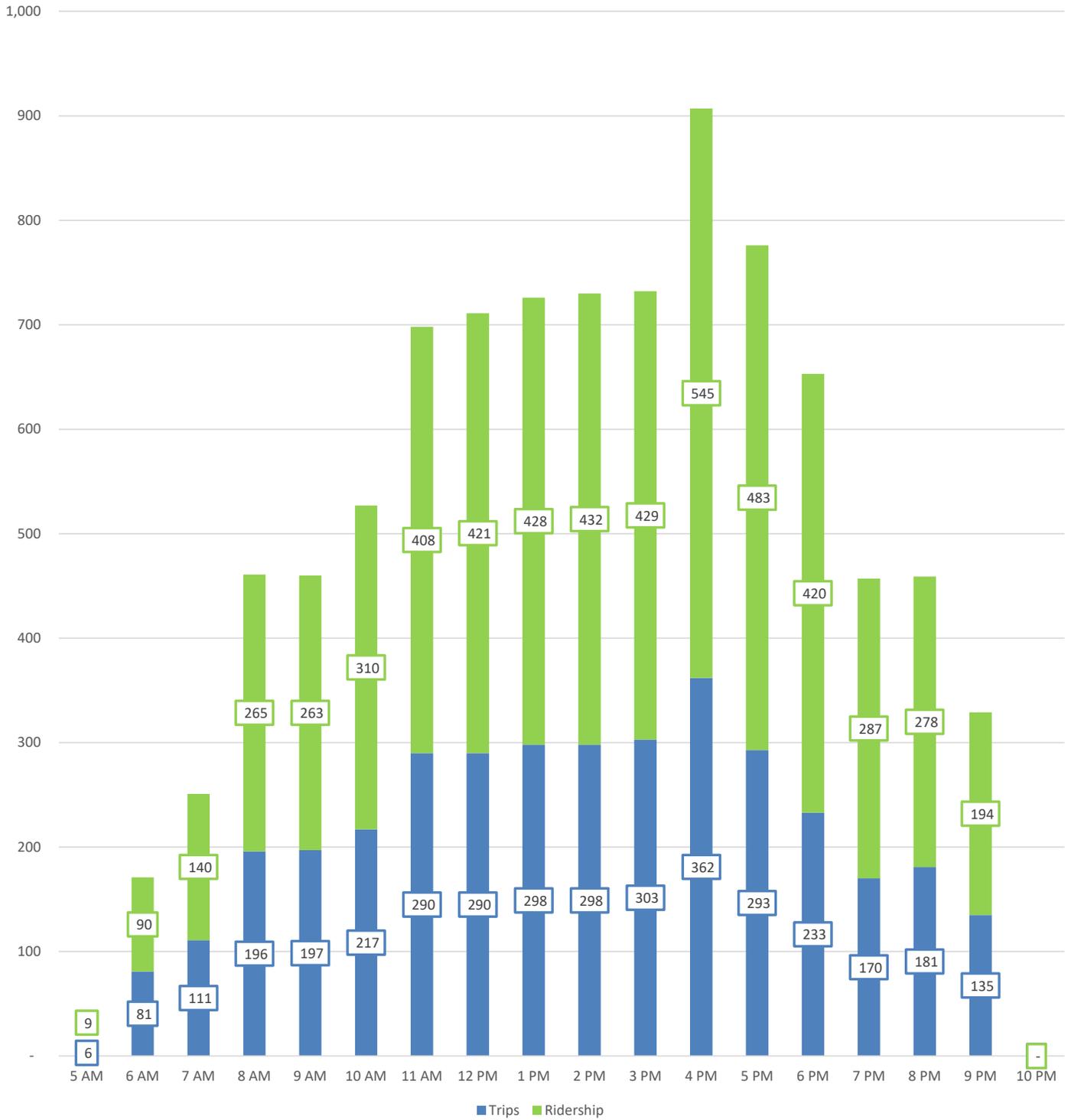


Connect FLEX Ridership Growth



Connect FLEX Time of Day

Connect FLEX by Time of Day Trips and Ridership

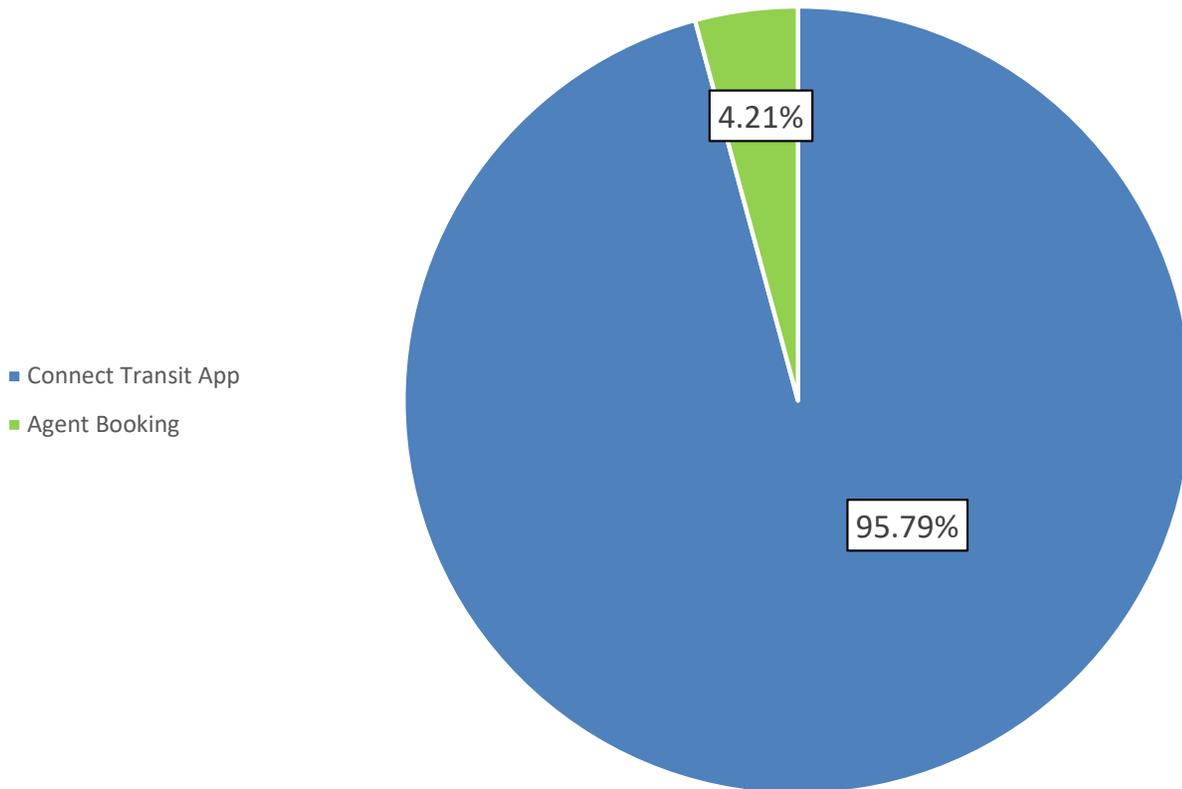


Connect FLEX Bookings

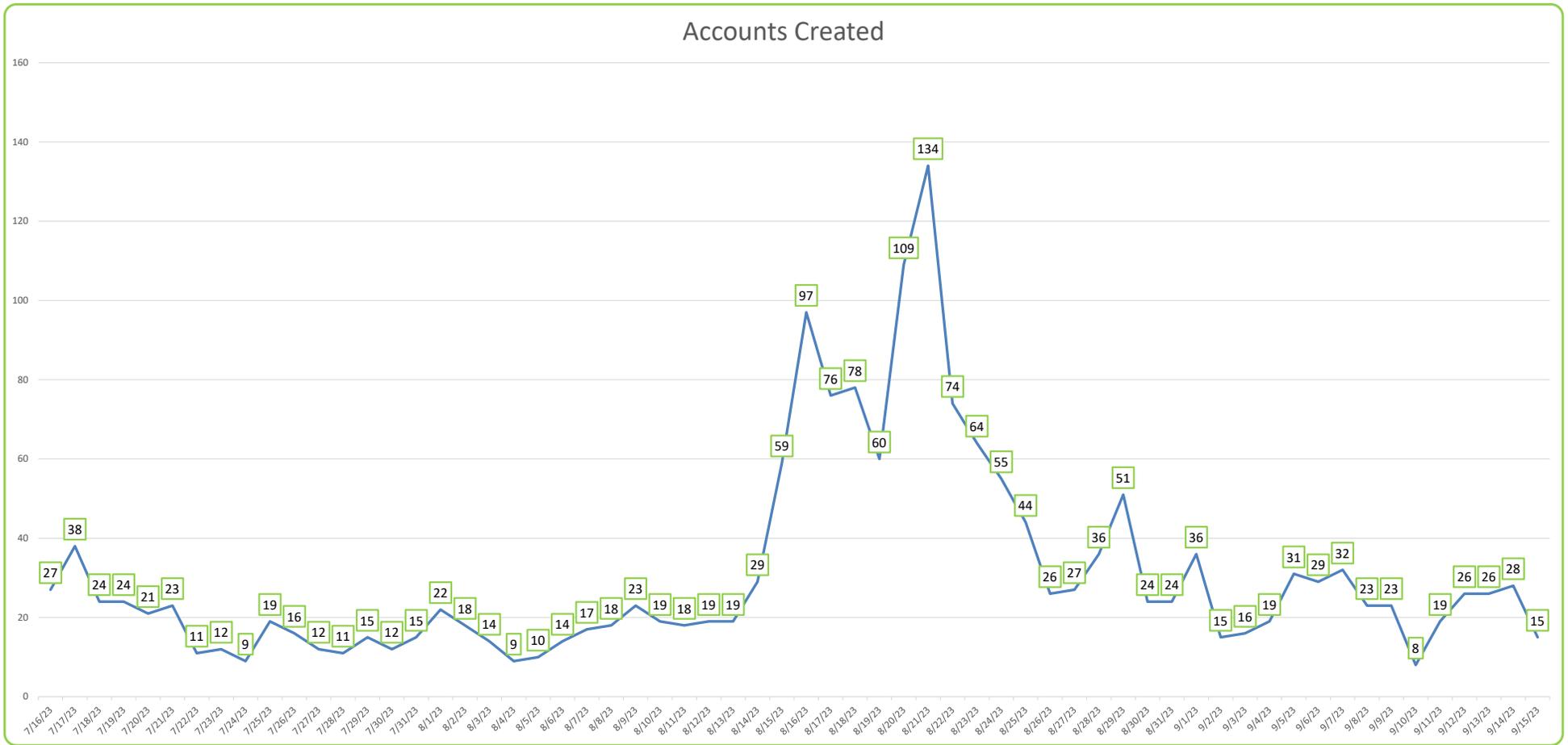
Connect Transit App: The new mobile application including Connect FLEX on-demand trip booking.

Mobile Agent: A call-in booking request for the Connect FLEX service fulfilled by a Customer Support Representative or Dispatcher.

Connect FLEX by Booking Method



Connect FLEX Accounts



1,922 Total
Accounts
Created

4.85 Average
Ride
Rating



MEMO

DATE: September 26, 2023
TO: Board of Trustees
FROM: Patrick Kuebrich, Finance Director
CC: David Braun, General Manager
SUBJECT: Travel Expenses for Vice Chair Hile

Recommendation:

Reimburse Vice Chair Julie Hile the \$1,366.80 for out-of-pocket travel expenses she incurred during the July 2023 APTA Transit Board Members and Board Administrators Seminar.

Discussion:

As Vice Chair of the Connect Transit Board of Trustees Ms. Hile represented Connect Transit at the APTA Transit Board Members and Board Administrators Seminar in Birmingham, Alabama July 15 – 18, 2023. Ms. Hile incurred out of pocket travel-related expenses that may be reimbursed by Connect Transit.

5/11/23	Southwest Airlines	\$702.38
7/12/23	Amtrak	\$37.00
7/15/23	Westin Hotels	\$520.66
7/15/23	Uber and tip	\$66.98
7/15/23	Uber and tip	\$39.78
	Total	\$1,366.80

Financial Impact:

The total reimbursement is \$1,366.80 and has been budgeted for in the FY24 travel expenses.



MEMO

DATE: September 26, 2023
TO: Board of Trustees
FROM: David Braun, General Manager
Subject: IDOT and MCRPC RAISE Grant Support

Recommendation:

Authorize the General Manager to provide the obligated \$50,000 in financial support for the Illinois Department of Transportation's (IDOT) and McLean County Regional Planning Commission's (MCRPC) RAISE Grant.

Background:

In July 2021, Interim General Manager Mark Peterson sent a letter of financial commitment (attached) to the Federal Department of Transportation in support of a planning study to reinvent/re-envision Veterans Parkway between two I-55 interchanges. This recommendation is intended to fulfill that obligation.

Discussion:

Currently, Connect Transit has very little access to businesses along Veterans Parkway. Pedestrians face a considerable man-made barrier to accessing transit and crossing Veterans to access transit or businesses on the other side of the road is limited and unsafe. Improving transit and pedestrian access to businesses is important to Connect Transit and our passengers, and our financial commitment ensures we will represent Connect Transit's interests in vendor selection and during the planning study.

The \$50,000 financial support will be part of the \$675,000 total project cost sponsored by IDOT, the USDOT and other funding partners. IDOT will be managing the grant and will be requesting support.

Financial Impact:

The \$50,000 obligation was anticipated in the FY24 budget and will not have any further financial impact.



July 9, 2021

The Honorable Pete Buttigieg
Secretary of Transportation
US Department of Transportation
1200 New Jersey Avenue SE
Washington DC, 20590

Re: RAISE Planning Grant Application – **Reinventing Veterans Parkway: A Vision for Our Future (Bloomington-Normal, IL)** – Letter of Financial Commitment

Dear Secretary Buttigieg,

I am pleased to provide this letter of financial commitment for the application of Illinois Department of Transportation (IDOT) and McLean County Regional Planning Commission (MCRPC) as co-applicants, along with their partners, to the U.S. Department of Transportation's 2021 RAISE Discretionary Grant Program (Planning Grant), for reinventing/re-envisioning of the 10-mile long Veterans Parkway/Historic U.S. Route 66/I-55 Bus. between two I-55 interchanges, 80 years after it was originally constructed in 1941, in the Bloomington-Normal twin-city area, in Central Illinois.

Veterans Parkway has grown from a 4-lane by-pass to become an outdated, auto-centric, major urban thoroughfare with 6-12 lanes today, carrying the highest traffic volume of any road in the Bloomington-Normal metro area of approximately 140,000 people, with little regard for alternate modes of mobility e.g. public transit, walking, and bicycling, in conjunction with the nearby land uses, presenting many issues. This roadway is considered the most dangerous in the area with many traffic-related crashes and a troubling history of pedestrian fatalities.

As the primary public transportation service agency in the Bloomington-Normal community, we at Connect Transit face nearly insurmountable complications in providing vital public transit services to a variety of businesses along this busy traffic corridor, including the national headquarters of State Farm Insurance, due to the complete lack of pedestrian scale amenities along the entire route. This situation forces us to try to serve retail businesses and major employers that are located along Veteran's Parkway via cross streets and other access points, creating inefficiencies and additional costs to the transit system.

Due to the reasons outlined above, Connect Transit is strongly supportive of this planning grant application to reinvent Veterans Parkway with safety, sustainability, and equity for all and by all.



Page 2

We are, of course, particularly excited about the potential to transform this very important transportation corridor into one that is transit friendly.

Therefore, our small organization is willing to commit \$50,000 to the project as part of the total local match to the grant. As the Metropolitan Planning Organization (MPO) for our region, MCRPC is the logical coordinator/manager for this grant because they work very closely with all the jurisdictions along the corridor and the area transit providers. MCRPC also has experience managing many federal and state transportation grants and has spearheaded award-winning planning initiatives.

Connect Transit is excited to be among the partners with IDOT and MCRPC in submitting this 2021 RAISE Planning Grant application to create a better Veterans Parkway, a potential model for many places. Your favorable consideration of this impactful grant application will be greatly appreciated.

Sincerely,

Mark R. Peterson

Mark R. Peterson
Interim General Manager

Cc: Mr. Ryan Whitehouse, Chairperson, Connect Transit Board of Trustees