City of Appleton

100 North Appleton Street
Appleton, WI 54911-4799
www.appleton.org

Meeting Agenda - Final

Fox Cities Transit Commission

Tuesday, June 23, 2020 | **3:00 PM** | **Council Chambers, 6th Floor**

1. Call meeting to order

2. Roll call of membership

3. Action Items

20-0788 Approval of Payments

Attachments: April 2020 payments.pdf
May 2020 payments.pdf

20-0789 Accept Federal Transit Administration FY 2020 CARES Act Section 5307 Urbanized Area grant of $7,425,047

Attachments: CARES Act Memo to FCTC and Finance Committee 05.09.2020.pdf

4. Information Items

20-0790 Mobility Management and Travel Training, Sarah Schneider & Stephanie Lenz

20-0791 Discussion for Election of Chair and Vice-Chair, Meeting Date and Time, Designate Ron McDonald as the Contact Person for the Commission at future meeting

20-0792 General Managers Update, Ron McDonald

Attachments: General Managers Update 06.18.2020.pdf

20-0793 Financial Report

Attachments: April 2020 Income Statement.pdf
April 2020 Income Statement (PT).pdf
May 2020 Income Statement.pdf
May 2020 Income Statement (PT).pdf

20-0794 Ridership and Revenue

Attachments: 2020 April Ridership.pdf
2020 May Ridership.pdf

20-0795 Discussion of Funding Alternatives

5. Next Meeting Date & Time
- July 7, 2020, 3:00 PM
- July 21, 2020, 3:00 PM

8. Adjournment

Notice is hereby given that a quorum of the Common Council may be present during this meeting, although no Council action will be taken.

Reasonable Accommodations for Persons with Disabilities will be made upon Request and if Feasible.

YEAR/PERIOD: 2020/4 TO 2020/4

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
58071000			VT 5307 Admin							
58071000 620100				Training/Conferences						
999990	WWW.PROJECTACTION.CO	32932	0	2020 4	INV	P	200.00	pcard		Training
999990	WWW.PROJECTACTION.CO	32933	0	2020 4	INV	P	25.00	pcard		Training
999990	WWW.PROJECTACTION.CO	32934	0	2020 4	INV	P	200.00	pcard		Training
999990	HOTEL*DELTA	32972	0	2020 4	INV	P	-725.07	pcard		Refund - travel can
999990	TSI	34764	0	2020 4	INV	P	-85.00	pcard		Training refund
							-385.07			
				ACCOUNT TOTAL			-385.07			
58071000 620500				Employee Recruitment						
999990	TRANSITTALENT.COM	33606	0	2020 4	INV	P	110.00	pcard		Recruitment Adverti
999990	YOURMEMBER-CAREERS	33610	0	2020 4	INV	P	160.00	pcard		Recruitment Adverti
							270.00			
				ACCOUNT TOTAL			270.00			
58071000 630100				Office Supplies						
999990	QUILL CORPORATION	33060	0	2020 4	INV	P	2.91	pcard		Office supplies
999990	QUILL CORPORATION	33587	0	2020 4	INV	P	82.58	pcard		Office supplies - 1
							85.49			
				ACCOUNT TOTAL			85.49			
58071000 630200				Subscriptions						
000999	NORTHERN MUSICAST, I	33563	0	2020 4	INV	P	135.00	pcard		Subscription
999990	YODECK.COM FLIPNODE	33007	0	2020 4	INV	P	239.43	pcard		Subscription
				ACCOUNT TOTAL			374.43			
58071000 630700				Food & Provisions						
999990	SANGRIAS MEX*EATSTRE	33063	0	2020 4	INV	P	102.05	pcard		New employee
				ACCOUNT TOTAL			102.05			
58071000 631603				Other Misc. Supplies						
001264	SOMMERVILLE FLAG	33061	0	2020 4	INV	P	96.00	pcard		Supplies
001983	AMAZON	33017	0	2020 4	INV	P	89.98	pcard		Misc supplies
001983	AMAZON	33018	0	2020 4	INV	P	34.26	pcard		Misc supplies
							124.24			
				ACCOUNT TOTAL			220.24			
58071000 632700				Miscellaneous Equipment						
000362	DELL MARKETING L.P.	33013	0	2020 4	INV	P	1,420.03	pcard		DMI* DELL K-12/GOVT

YEAR/PERIOD: 2020/4 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			1,420.03			
58071000 641301			Electric						
001575 WE ENERGIES	521	0	2020	4 INV	P	4,816.90	042920	543065	ELEC 7216-827-232 T
			ACCOUNT TOTAL			4,816.90			
58071000 641302			Gas						
001575 WE ENERGIES	521	0	2020	4 INV	P	1,710.16	042920	543065	GAS 7216-827-232 Tr
			ACCOUNT TOTAL			1,710.16			
58071000 641307			Telephone						
000132 AT&T	32241	0	2020	4 INV	P	483.92	042220	542909	92073007809356
			ACCOUNT TOTAL			483.92			
58071000 659900			Other Contracts/Obligation						
999990 SQ *RECYCLETHATSTUF	33539	0	2020	4 INV	P	40.00	pcard		Fee for monitor/tv
			ACCOUNT TOTAL			40.00			
			ORG 58071000 TOTAL			9,138.15			
58072000		VT 5307 Vehicle Maintenance							
58072000 630901			Shop Supplies						
000035 AIRGAS USA, LLC	33562	0	2020	4 INV	P	46.88	pcard		Supplies
000262 CHEMSTATION WISCONSI	33635	0	2020	4 INV	P	1,369.12	pcard		Shop supplies
001194 SAFETY-KLEEN	33585	0	2020	4 INV	P	337.15	pcard		Multiple invoices
001333 TARTAN SUPPLY CO., I	33059	0	2020	4 INV	P	419.03	pcard		April Custodial Sup
001570 1ST AYD CORPORATION	33565	0	2020	4 INV	P	101.18	pcard		Supplies
001595 JX TRUCK CENTER	33540	0	2020	4 INV	P	259.06	pcard		Supplies & Parts
001655 AUTOMOTIVE SUPPLY CO	33538	0	2020	4 INV	P	113.78	pcard		Supplies
001655 AUTOMOTIVE SUPPLY CO	33602	0	2020	4 INV	P	338.95	pcard		Supply & Parts
001655 AUTOMOTIVE SUPPLY CO	33603	0	2020	4 INV	P	340.09	pcard		Shop supplies
001655 AUTOMOTIVE SUPPLY CO	34798	0	2020	4 INV	P	187.76	pcard		Parts and supply
						980.58			
			ACCOUNT TOTAL			3,513.00			
58072000 632101			Uniforms						
999990 FLEET FARM 100	33019	0	2020	4 INV	P	105.49	pcard		Workwear - safety j
			ACCOUNT TOTAL			105.49			

YEAR/PERIOD: 2020/4 TO 2020/4

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
58072000 632200					Gas Purchases					
000763	KWIK TRIP, INC	32095	0	2020 4	INV	P	170.08	041520	542852	fuel
					ACCOUNT TOTAL		170.08			
58072000 632601					Repair Parts					
000089	NEW FLYER OF AMERICA	33589	0	2020 4	INV	P	328.72	pcard		Parts
000913	MOHAWK MANUFACTURING	33560	0	2020 4	INV	P	491.28	pcard		Parts
001595	JX TRUCK CENTER	33540	0	2020 4	INV	P	2,435.03	pcard		Supplies & Parts
001595	JX TRUCK CENTER	33541	0	2020 4	INV	P	1,076.16	pcard		Parts
001595	JX TRUCK CENTER	33604	0	2020 4	INV	P	1,175.17	pcard		Parts
							4,686.36			
001655	AUTOMOTIVE SUPPLY CO	33602	0	2020 4	INV	P	42.90	pcard		Supply & Parts
001655	AUTOMOTIVE SUPPLY CO	34798	0	2020 4	INV	P	173.40	pcard		Parts and supply
							216.30			
999990	ZIEBART OF APPLETON	33537	0	2020 4	INV	P	158.20	pcard		Parts
					ACCOUNT TOTAL		5,880.86			
58072000 641700					Vehicle Repairs & Maint					
999990	ZIEBART OF APPLETON	33536	0	2020 4	INV	P	638.23	pcard		Vehicle repair/prep
					ACCOUNT TOTAL		638.23			
58072000 641800					Equip Repairs & Maint					
000172	BAYCOM, INC.	31563	0	2020 4	INV	P	27.50	040120	542666	radio equip service
001392	U.S. VENTURE, INC	33590	0	2020 4	INV	P	2,663.66	pcard		Repairs - multiple
					ACCOUNT TOTAL		2,691.16			
58072000 645100					Laundry Services					
001396	UNIFIRST CORPORATION	33588	0	2020 4	INV	P	112.11	pcard		Laundry
					ACCOUNT TOTAL		112.11			
					ORG 58072000 TOTAL		13,110.93			
58073000					VT 5307 Building Maintenance					
58073000 645100					Laundry Services					
000274	CINTAS CORPORATION	33566	0	2020 4	INV	P	18.00	pcard		Mats - multiple (to
000274	CINTAS CORPORATION	33567	0	2020 4	INV	P	768.08	pcard		Mats - multiple inv
							786.08			

YEAR/PERIOD: 2020/4 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			786.08			
58073000 659900			Other Contracts/Obligation						
001950 RJM CONSTRUCTION LLC	31545	200227	2020	4	INV P	6,510.00	040120	542714	Bus Shelter work
002401 CLEAN POWER, LLC	32145	0	2020	4	INV P	844.04	041520	542841	all locations clean
002401 CLEAN POWER, LLC	32493	0	2020	4	INV P	844.04	042220	542924	all locations clean
						1,688.08			
			ACCOUNT TOTAL			8,198.08			
58073000 680300 1800			Buildings						
000993 NORTHERN ELECTRIC, I	31559	0	2020	4	INV P	8,197.13	040120	542704	generator replaceme
			ACCOUNT TOTAL			8,197.13			
			ORG 58073000 TOTAL			17,181.29			
58074000		VT 5307 Operations							
58074000 615500			Unemployment Compensation						
001643 WISCONSIN DEPARTMENT	32201	0	2020	4	INV P	1,080.23	042220	542989	reimb unemployment
			ACCOUNT TOTAL			1,080.23			
58074000 632101			Uniforms						
999990 FLEET FARM ECOM 4000	34799	0	2020	4	INV P	1,371.36	pcard		Uniforms
			ACCOUNT TOTAL			1,371.36			
58074000 632200			Gas Purchases						
000763 KWIK TRIP, INC	32095	0	2020	4	INV P	816.90	041520	542852	fuel
001608 GARROW OIL CORPORATI	31535	200262	2020	4	INV P	5,839.08	040120	542683	Ultra Low Sulfur Di
			ACCOUNT TOTAL			6,655.98			
58074000 632602			Tires						
001926 GOODYEAR TIRE AND RU	31536	200230	2020	4	INV P	2,703.19	040120	542685	Tire lease program
			ACCOUNT TOTAL			2,703.19			
58074000 632603			Lubricants						
000615 HARTLAND LUBRICANTS	33564	0	2020	4	INV P	393.67	pcard		DEF
			ACCOUNT TOTAL			393.67			
58074000 632700			Miscellaneous Equipment						
999990 WALMART.COM	33561	0	2020	4	INV P	596.00	pcard		Equipment
			ACCOUNT TOTAL			596.00			

YEAR/PERIOD: 2020/4 TO 2020/4

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
58074000 640800				Contractor Fees						
002229	STAR PROTECTION AND	31546	200150	2020 4	INV	P	760.00	040120	542717	Security Services
002229	STAR PROTECTION AND	31547	200150	2020 4	INV	P	760.00	040120	542717	Security Services
002229	STAR PROTECTION AND	32238	200150	2020 4	INV	P	760.00	042220	542971	Security Services
							2,280.00			
				ACCOUNT TOTAL			2,280.00			
58074000 643000				Health Services						
001588	THEDACARE, INC.	32929	0	2020 4	INV	P	61.19	pcard		ThedaCare at Work
001588	THEDACARE, INC.	33584	0	2020 4	INV	P	254.95	pcard		DOT Physical
001588	THEDACARE, INC.	33597	0	2020 4	INV	P	77.87	pcard		ThedaCare
							394.01			
				ACCOUNT TOTAL			394.01			
				ORG 58074000 TOTAL			15,474.44			
58075000			VT 5307 ADA Paratransit							
58075000 632002				Outside Printing						
001121	QUICK PRINT CENTER,	33636	0	2020 4	INV	P	816.00	pcard		Agency Tickets
				ACCOUNT TOTAL			816.00			
58075000 640800				Contractor Fees						
001186	RUNNING, INC.	32552	0	2020 4	INV	P	88,924.60	042920	543044	march vtii, elderly
				ACCOUNT TOTAL			88,924.60			
58075000 641308				Cellular Phones						
001442	VERIZON WIRELESS SER	33586	0	2020 4	INV	P	1,481.48	pcard		Data service (two m
				ACCOUNT TOTAL			1,481.48			
				ORG 58075000 TOTAL			91,222.08			
58076000			VT 5307 Ancillary Paratransit							
58076000 640800 1806				Contractor Fees						
001186	RUNNING, INC.	32552	0	2020 4	INV	P	2,105.20	042920	543044	march vtii, elderly
				ACCOUNT TOTAL			2,105.20			
58076000 640800 1807				Contractor Fees						
001186	RUNNING, INC.	32552	0	2020 4	INV	P	102.75	042920	543044	march vtii, elderly
				ACCOUNT TOTAL			102.75			
58076000 640800 1808				Contractor Fees						
000750	KOBUSSEN BUSES, LTD	32560	0	2020 4	INV	P	34,242.93	042920	543026	specialized transpo

YEAR/PERIOD: 2020/4 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL		34,242.93			
58076000 640800 1809				Contractor Fees OC Demand Resp					
000750 KOBUSSEN BUSES, LTD	32559	0	2020	4 INV	P	13,545.60	042920	543026	rural serv
				ACCOUNT TOTAL		13,545.60			
58076000 640800 1810				Contractor Fees - OC TANF					
001186 RUNNING, INC.	32554	0	2020	4 INV	P	663.00	042920	543044	ochst march service
				ACCOUNT TOTAL		663.00			
58076000 640800 1813				Contractor Fees-Neenah DAR					
000528 FOX VALLEY CAB	32556	0	2020	4 INV	P	871.50	042920	543012	mwdar fox crossing
000528 FOX VALLEY CAB	32557	0	2020	4 INV	P	357.00	042920	543012	nwdar heritage
000528 FOX VALLEY CAB	32558	0	2020	4 INV	P	4,893.00	042920	543012	nwdar neenah
						6,121.50			
				ACCOUNT TOTAL		6,121.50			
58076000 640800 1818				Contractor Fees-CC Rural					
001621 CALUMET COUNTY	32555	0	2020	4 INV	P	2,044.04	042920	542998	march van service
				ACCOUNT TOTAL		2,044.04			
58076000 640800 1819				Contractor Fees-Connectr Hours					
001186 RUNNING, INC.	32553	0	2020	4 INV	P	22,726.75	042920	543044	connector
				ACCOUNT TOTAL		22,726.75			
58076000 640800 1820				Contractor Fees-Connector Area					
001186 RUNNING, INC.	32553	0	2020	4 INV	P	9,101.25	042920	543044	connector
				ACCOUNT TOTAL		9,101.25			
				ORG 58076000 TOTAL		90,653.02			
58079000				VT COVID-19 Response					
58079000 620100				Training/Conferences					
999990 AMERICAN AIR00175047	34797	0	2020	4 INV	P	-177.20	pcard		Reimbursment of can
				ACCOUNT TOTAL		-177.20			
58079000 631603				Other Misc. Supplies					
001983 AMAZON	32919	0	2020	4 INV	P	63.79	pcard		COVID 19
001983 AMAZON	32921	0	2020	4 INV	P	893.85	pcard		Covid 19
						957.64			
				ACCOUNT TOTAL		957.64			

YEAR/PERIOD: 2020/4 TO 2020/4

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN CHECK	DESCRIPTION
58079000 632300 Safety Supplies								
001983 AMAZON	32968	0	2020 4	INV	P	43.32	pcard	Safety supplies
999990 GFS STORE #2029	32920	0	2020 4	INV	P	62.23	pcard	COVID 19
			ACCOUNT TOTAL			105.55		
			ORG 58079000 TOTAL			885.99		
FUND 580 Valley Transit			TOTAL:			237,665.90		

** END OF REPORT - Generated by Debra Ebben **

YEAR/PERIOD: 2020/5 TO 2020/5

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
58071000			VT 5307 Admin							
58071000 620100				Training/Conferences						
001594	PETTY CASH	33263	0	2020	5	INV	P	18.00 051320	543223	replenishment 5/7/2
999990	DELTA AIR 00624220	34920	0	2020	5	INV	P	-634.40 pcard		Cancelled training
				ACCOUNT TOTAL				-616.40		
58071000 620500				Employee Recruitment						
999990	TRANSITTALENT.COM	34828	0	2020	5	INV	P	110.00 pcard		Recruitment Adverti
999990	YOURMEMBER-CAREERS	34829	0	2020	5	INV	P	160.00 pcard		Recruitement Advert
999990	CAREERBUILDER	35014	0	2020	5	INV	P	286.88 pcard		Recruitment
								556.88		
				ACCOUNT TOTAL				556.88		
58071000 630100				Office Supplies						
001983	AMAZON	35054	0	2020	5	INV	P	-20.32 pcard		Office supplies ref
999990	QUILL CORPORATION	34971	0	2020	5	INV	P	51.32 pcard		Office supplies
999990	QUILL CORPORATION	34972	0	2020	5	INV	P	76.03 pcard		Office supplies
999990	GFS STORE #2029	35053	0	2020	5	INV	P	24.99 pcard		Supplies
								152.34		
				ACCOUNT TOTAL				132.02		
58071000 630200				Subscriptions						
999990	FIRE PIXEL LLC	34974	0	2020	5	INV	P	225.00 pcard		May Subscription
				ACCOUNT TOTAL				225.00		
58071000 630300				Memberships & Licenses						
001507	WILLIS TOWERS	33295	0	2020	5	INV	P	100.00 051320	543261	license and permit
001649	WISCONSIN DEPARTMENT	33265	0	2020	5	INV	P	100.00 051320	543263	testing co applicat
001649	WISCONSIN DEPARTMENT	33266	0	2020	5	INV	P	25.00 051320	543262	examiner applicatio
								125.00		
				ACCOUNT TOTAL				225.00		
58071000 630400				Postage~Freight						
000460	FEDEX - FEDERAL EXPR	34970	0	2020	5	INV	P	18.66 pcard		Postage - multiple
001594	PETTY CASH	33263	0	2020	5	INV	P	2.65 051320	543223	replenishment 5/7/2
				ACCOUNT TOTAL				21.31		
58071000 631603				Other Misc. Supplies						
001594	PETTY CASH	33263	0	2020	5	INV	P	60.00 051320	543223	replenishment 5/7/2

YEAR/PERIOD: 2020/5 TO 2020/5

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001983	AMAZON	34921	0	2020 5	INV	P	31.60	pcard		Misc supplies
999990	NAMEBADGE.COM	34838	0	2020 5	INV	P	25.71	pcard		Misc Supplies
999990	BEST BUY MHT 000002	34919	0	2020 5	INV	P	48.52	pcard		Misc Supplies
							74.23			
				ACCOUNT TOTAL			165.83			
58071000	632002			Outside Printing						
000561	GENFARE, DIVISION OF	33321	200296	2020 5	INV	P	1,500.00	051320	543170	Farebox tickets
000561	GENFARE, DIVISION OF	33322	200296	2020 5	INV	P	8,400.00	051320	543170	Farebox tickets
							9,900.00			
001121	QUICK PRINT CENTER,	34983	0	2020 5	INV	P	218.14	pcard		Business cards & po
001121	QUICK PRINT CENTER,	35039	0	2020 5	INV	P	461.48	pcard		Cards & Posters (Co
001121	QUICK PRINT CENTER,	35124	0	2020 5	INV	P	344.75	pcard		Trolley Brochures
							1,024.37			
001496	WG, INC.	35125	0	2020 5	INV	P	1,087.52	pcard		Detour decals
				ACCOUNT TOTAL			12,011.89			
58071000	632300			Safety Supplies						
999990	WALGREENS #12693	35133	0	2020 5	INV	P	5.49	pcard		Safety supply
				ACCOUNT TOTAL			5.49			
58071000	632700			Miscellaneous Equipment						
000362	DELL MARKETING L.P.	33817	0	2020 5	INV	P	237.59	pcard		DMI* DELL K-12/GOVT
				ACCOUNT TOTAL			237.59			
58071000	641200			Advertising						
001885	IMAGE STUDIOS, INC.	33256	0	2020 5	INV	P	7,830.00	051320	543181	how to ride the bus
				ACCOUNT TOTAL			7,830.00			
58071000	641301			Electric						
001575	WE ENERGIES	522	0	2020 5	INV	P	4,343.60	052720	543379	ELEC 7216-827-232 T
				ACCOUNT TOTAL			4,343.60			
58071000	641302			Gas						
001575	WE ENERGIES	522	0	2020 5	INV	P	936.16	052720	543379	GAS 7216-827-232 Tr
				ACCOUNT TOTAL			936.16			
58071000	659900			Other Contracts/Obligation						

YEAR/PERIOD: 2020/5 TO 2020/5

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001885	IMAGE STUDIOS, INC.	33255	0	2020 5	INV	P	300.00	051320	543181	spanish translation
				ACCOUNT TOTAL			300.00			
				ORG 58071000 TOTAL			26,374.37			
58072000			VT 5307 Vehicle Maintenance							
58072000 630901				Shop Supplies						
000035	AIRGAS USA, LLC	35046	0	2020 5	INV	P	188.77	pcard		Supplies - Multiple
001333	TARTAN SUPPLY CO., I	35120	0	2020 5	INV	P	120.14	pcard		May custodial suppl
001655	AUTOMOTIVE SUPPLY CO	34825	0	2020 5	INV	P	22.67	pcard		Parts & Supply
001655	AUTOMOTIVE SUPPLY CO	35083	0	2020 5	INV	P	544.66	pcard		Supply
							567.33			
999990	SAGE SECURITY SOLUTI	34835	0	2020 5	INV	P	84.40	pcard		Shop supplies
				ACCOUNT TOTAL			960.64			
58072000 632200				Gas Purchases						
000763	KWIK TRIP, INC	33241	0	2020 5	INV	P	76.00	051320	543187	fuel
				ACCOUNT TOTAL			76.00			
58072000 632601				Repair Parts						
000089	NEW FLYER OF AMERICA	34977	0	2020 5	INV	P	213.00	pcard		Part
000089	NEW FLYER OF AMERICA	34978	0	2020 5	INV	P	122.06	pcard		Parts
000089	NEW FLYER OF AMERICA	34979	0	2020 5	INV	P	326.96	pcard		Parts
000089	NEW FLYER OF AMERICA	34980	0	2020 5	INV	P	33.24	pcard		Parts
000089	NEW FLYER OF AMERICA	34981	0	2020 5	INV	P	639.52	pcard		Parts
000089	NEW FLYER OF AMERICA	34982	0	2020 5	INV	P	2,301.04	pcard		Parts
000089	NEW FLYER OF AMERICA	35041	0	2020 5	INV	P	1,416.70	pcard		Parts
000089	NEW FLYER OF AMERICA	35042	0	2020 5	INV	P	696.32	pcard		Parts
000089	NEW FLYER OF AMERICA	35043	0	2020 5	INV	P	14,220.55	pcard		Parts
000089	NEW FLYER OF AMERICA	35044	0	2020 5	INV	P	2,051.80	pcard		Parts
							22,021.19			
000211	BROADWAY AUTOMOTIVE	34827	0	2020 5	INV	P	174.71	pcard		Parts
000913	MOHAWK MANUFACTURING	35040	0	2020 5	INV	P	329.00	pcard		Parts
001595	JX TRUCK CENTER	34826	0	2020 5	INV	P	944.90	pcard		Parts
001595	JX TRUCK CENTER	34944	0	2020 5	INV	P	-815.10	pcard		Credit for returned
001595	JX TRUCK CENTER	34945	0	2020 5	INV	P	884.47	pcard		Parts
001595	JX TRUCK CENTER	34946	0	2020 5	INV	P	473.67	pcard		Parts
001595	JX TRUCK CENTER	34947	0	2020 5	INV	P	105.26	pcard		Parts
001595	JX TRUCK CENTER	35010	0	2020 5	INV	P	1,115.69	pcard		Parts
001595	JX TRUCK CENTER	35011	0	2020 5	INV	P	-52.63	pcard		Return credit
001595	JX TRUCK CENTER	35082	0	2020 5	INV	P	455.56	pcard		Parts

YEAR/PERIOD: 2020/5 TO 2020/5

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
							3,111.82			
001655	AUTOMOTIVE SUPPLY CO	34825	0	2020	5 INV	P	321.70	pcard		Parts & Supply
999990	ADAPTIVE MICRO SYSTE	35112	0	2020	5 INV	P	2,261.23	pcard		Bus parts
				ACCOUNT TOTAL			28,219.65			
58072000 641800				Equip Repairs & Maint						
000172	BAYCOM, INC.	33257	0	2020	5 INV	P	1,488.50	051320	543138	radio equip serv
				ACCOUNT TOTAL			1,488.50			
58072000 645100				Laundry Services						
001396	UNIFIRST CORPORATION	34976	0	2020	5 INV	P	147.15	pcard		Uniform laundry - m
				ACCOUNT TOTAL			147.15			
				ORG 58072000 TOTAL			30,891.94			
58073000			VT 5307 Building Maintenance							
58073000 630899				Other Landscape Supplies						
001003	NORTHSIDE HARDWARE,	34939	0	2020	5 INV	P	-63.24	pcard		Landscape supplies
001003	NORTHSIDE HARDWARE,	34940	0	2020	5 INV	P	63.24	pcard		Landscape supplies
001003	NORTHSIDE HARDWARE,	34941	0	2020	5 INV	P	59.94	pcard		Landscape supplies
							59.94			
				ACCOUNT TOTAL			59.94			
58073000 640700				Solid Waste/Recycling Pickup						
999990	ADVANCED DISPOSAL ON	34830	0	2020	5 INV	P	178.00	pcard		TRASH PICKUP
999990	ADVANCED DISPOSAL ON	34831	0	2020	5 INV	P	104.00	pcard		Recycling
							282.00			
				ACCOUNT TOTAL			282.00			
58073000 641600				Build Repairs & Maint						
000022	ADVANCED CORROSION C	33254	0	2020	5 INV	P	550.00	051320	543125	annual maint
000758	KUETTEL'S SEPTIC SER	35121	0	2020	5 INV	P	400.00	pcard		Floor pit
001983	AMAZON	35119	0	2020	5 INV	P	69.99	pcard		Vent cover
				ACCOUNT TOTAL			1,019.99			
58073000 645100				Laundry Services						
000274	CINTAS CORPORATION	34975	0	2020	5 INV	P	712.23	pcard		Mats - multiple inv
				ACCOUNT TOTAL			712.23			

YEAR/PERIOD: 2020/5 TO 2020/5

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
58073000 659900						Other Contracts/Obligation			
001575 WE ENERGIES	33264	0	2020	5	INV	P 252.52	051320	543260	generator work
002401 CLEAN POWER, LLC	33137	0	2020	5	INV	P 844.04	050620	543081	all locations clean
002401 CLEAN POWER, LLC	33138	0	2020	5	INV	P 844.04	050620	543081	all locations clean
						1,688.08			
						ACCOUNT TOTAL 1,940.60			
						ORG 58073000 TOTAL 4,014.76			
58074000		VT 5307 Operations							
58074000 611400						Sick Pay			
002284 TASC	33915	0	2020	5	INV	P 743.40	052020	543325	4918-0600-1898 5-14
						ACCOUNT TOTAL 743.40			
58074000 615500						Unemployment Compensation			
001643 WISCONSIN DEPARTMENT	33856	0	2020	5	INV	P 2,690.86	052020	543341	reimb unemployment
						ACCOUNT TOTAL 2,690.86			
58074000 630300						Memberships & Licenses			
001594 PETTY CASH	33263	0	2020	5	INV	P 150.00	051320	543223	replenishment 5/7/2
						ACCOUNT TOTAL 150.00			
58074000 632101						Uniforms			
000316 COONEY'S EMBROIDERY	35118	0	2020	5	INV	P 65.00	pcard		Logo setup
000410 EJ ARENA SPORTS, INC	33258	0	2020	5	INV	P 324.00	051320	543156	uniforms karl john
000410 EJ ARENA SPORTS, INC	33259	0	2020	5	INV	P 71.00	051320	543156	uniforms octoberfes
000410 EJ ARENA SPORTS, INC	33260	0	2020	5	INV	P 428.00	051320	543156	uniforms stoeger &
000410 EJ ARENA SPORTS, INC	33261	0	2020	5	INV	P 2,177.00	051320	543156	uniforms
000410 EJ ARENA SPORTS, INC	33262	0	2020	5	INV	P 2,144.00	051320	543156	uniforms
						5,144.00			
						ACCOUNT TOTAL 5,209.00			
58074000 632200						Gas Purchases			
000763 KWIK TRIP, INC	33241	0	2020	5	INV	P 297.61	051320	543187	fuel
000796 LEVENHAGEN OIL CORPO	33339	200354	2020	5	INV	P 5,356.06	051320	543188	#2 Ultra Low Sulfur
001608 GARROW OIL CORPORATI	33320	200355	2020	5	INV	P 6,792.55	051320	543169	#2 Ultra Low Sulfur
						ACCOUNT TOTAL 12,446.22			
58074000 632602						Tires			

YEAR/PERIOD: 2020/5 TO 2020/5

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001996	MATTHEWS TIRE, INC.	35122	0	2020	5 INV	P	3,466.96	pcard		Tires - multiple in
				ACCOUNT TOTAL			3,466.96			
58074000 640800				Contractor Fees						
002229	STAR PROTECTION AND	33351	200150	2020	5 INV	P	760.00	051320	543237	Security Services
002229	STAR PROTECTION AND	33352	200150	2020	5 INV	P	760.00	051320	543237	Security Services
002229	STAR PROTECTION AND	33353	200150	2020	5 INV	P	760.00	051320	543237	Security Services
002229	STAR PROTECTION AND	33354	200150	2020	5 INV	P	760.00	051320	543237	Security Services
002229	STAR PROTECTION AND	33356	200150	2020	5 INV	P	760.00	051320	543237	Security Services
							3,800.00			
				ACCOUNT TOTAL			3,800.00			
58074000 643000				Health Services						
001588	THEDACARE, INC.	35123	0	2020	5 INV	P	478.38	pcard		DOT Physical - muli
				ACCOUNT TOTAL			478.38			
58074000 659900				Other Contracts/Obligation						
001596	OUTAGAMIE COUNTY	33345	0	2020	5 INV	P	143.49	051320	543208	repair work
				ACCOUNT TOTAL			143.49			
				ORG 58074000 TOTAL			29,128.31			
58079000			VT COVID-19 Response							
58079000 632002				Outside Printing						
001121	QUICK PRINT CENTER,	34983	0	2020	5 INV	P	58.50	pcard		Business cards & po
001121	QUICK PRINT CENTER,	35039	0	2020	5 INV	P	58.50	pcard		Cards & Posters (Co
001121	QUICK PRINT CENTER,	35045	0	2020	5 INV	P	32.89	pcard		Posters (Covid 19)
							149.89			
				ACCOUNT TOTAL			149.89			
58079000 632300				Safety Supplies						
001983	AMAZON	34968	0	2020	5 INV	P	5,640.00	pcard		Safety Supplies
001983	AMAZON	34969	0	2020	5 INV	P	899.75	pcard		Safety supplies
							6,539.75			
				ACCOUNT TOTAL			6,539.75			
58079000 632700				Miscellaneous Equipment						
999990	QUILL CORPORATION	34973	0	2020	5 INV	P	146.61	pcard		Printer
				ACCOUNT TOTAL			146.61			
58079000 640800				Contractor Fees						
002401	CLEAN POWER, LLC	33307	200364	2020	5 INV	P	5,089.70	051320	543146	Bus cleaning - Covi

YEAR/PERIOD: 2020/5 TO 2020/5

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
									ACCOUNT TOTAL	5,089.70
									ORG 58079000 TOTAL	11,925.95
FUND 580 Valley Transit									TOTAL:	102,335.33

** END OF REPORT - Generated by Debra Ebben **

Valley Transit
CONNECTING THE FOX CITIES

Dated: June 9, 2020

To: Fox Cities Transit Commission
Finance Committee

From: Ronald C. McDonald
General Manager

Subject: Acceptance of Federal Transit Administration FY 2020 CARES Act Section 5307 Urbanized Area grant of $7,425,047.

Background:

On Friday, March 27, 2020, President Trump signed the Coronavirus Aid, Relief, and Economic Security (CARES) Act into law. The CARES Act provides emergency assistance and health care response for individuals, families and businesses affected by the COVID-19 pandemic and provide emergency appropriations to support Executive Branch agency operations during the COVID-19 pandemic.

Under the CARES Act, FTA has allocated $25 billion to recipients of urbanized area and rural area formula funds, with $22.7 billion to large and small urban areas and $2.2 billion to rural areas. Funding is provided at a 100-percent federal share, with no local match required, and is available to support capital, operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to COVID-19.

Operating expenses incurred beginning on January 20, 2020 for all rural and urban recipients, even those in large urban areas, are also eligible, including operating expenses to maintain transit services as well as paying for administrative leave for transit personnel due to reduced operations during an emergency.

Recommendation:
Recommend acceptance of the Federal Transit Administration FY 2020 CARES Act Section 5307 Urbanized Area grant of $7,425,047 and subsequent budget amendments allowing for spending authority.

Respectfully,

Ron McDonald
General Manager

Valley Transit
CONNECTING THE FOX CITIES

Date: June 18, 2020

To: Fox Cities Transit Commission

From: Ron McDonald

Re: General Managers Update

Greetings Fox Cities Transit Commissioners,

Valley Transit continues to provide critical infrastructure throughout this health emergency. Passengers are utilizing Valley Transit services to get to and from their employment.

Ridership is slowly beginning to climb upward but remains well below pre-COVID levels. Passengers are being asked to wear a face covering, physical distance themselves at least 6' from others, and stay home if they're sick.

The Valley Transit Center is open for access to the Ticket Vending Machine (TVM). The indoor passenger waiting area and the public restrooms remain closed.

The Downtown Trolley Service began its summer operation on June 4, 2020. As in years past, the Trolley operates Thursday & Friday 5 pm – 11 pm and on Saturday 8 am – 11 pm.

Due to the absence of Fox Cities Transit Commission meetings related to COVID-19, the City of Appleton Committee of the Whole recommended approval of contracts with Red Shoes, Inc. and Star Security and Patrol. In addition, they recommended approval for capital purchases including a floor sweeper / scrubber and a diesel fuel pump replacement. All projects were at or under projected budget and approved by the Common Council.

There are two current capital projects out as a Request for Proposal (RFP). Included is a fuel management system and a Valley Transit Facility Condition Assessment and Master Plan.

Five-40' New Flyer buses entered line production on Monday, June 15th. Delivery is anticipated in August.

Valley Transit is having discussions with Go Transit (Oshkosh), Winnebago County, and East Central Planning Commission related to an I-41Commuter Service Pilot Program.

Valley Transit refreshed its logo. New logo will slowly be integrated into all materials.

Respectfully,

Ron McDonald

www.myvalleytransit.com

801 S. Whitman Avenue, Appleton, WI 54914 valley.transit@appleton.org 920.832.5800

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For four months Ending April 30, 2020

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2020 Amended Budget	2020 % of Total Budget
REVENUES						
Bus Fare Revenue	6,744	83,744	216,358	277,396	943,218	22.94%
Paratransit Fare Revenue	15,646	66,569	156,145	249,403	705,830	22.12%
Total Fare Revenue	22,391	150,313	372,503	526,799	1,649,048	22.59%
Other Charges for Service	1,600	6,670	13,115	22,877	65,000	20.18%
Other Revenues	-	500	3,652	9,333	14,000	26.08%
TOTAL REVENUES	23,991	157,483	389,269	559,009	1,728,048	22.53%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	313,564	204,331	890,707	753,524	3,056,469	29.14%
Call Time	-	-	-	-	-	0.00%
Overtime	5,060	24,082	32,841	96,762	72,879	45.06%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	131	-	924	1,050	-	0.00%
Fringes	99,384	78,970	331,342	307,160	1,246,877	26.57%
Unemployment Compensation	1,080	1,332	2,020	1,378	-	0.00%
Salaries & Fringe Benefits	419,218	308,715	1,257,835	1,159,874	4,377,560	28.73%
Training & Conferences & Tuition Fees	(562)	951	5,090	3,871	25,000	20.36%
Employee Recruitment	270	-	1,114	787	4,200	26.52%
Parking Permits	-	-	-	-	-	0.00%
Office Supplies	85	490	846	1,713	5,000	16.91%
Subscriptions	374	135	1,205	270	964	124.95%
Memberships & Licenses	-	150	6,056	5,815	18,220	33.24%
Postage & Freight	-	696	92	755	4,300	2.13%
Awards & Recognition	-	661	-	796	930	0.00%
Food & Provisions	102	-	986	560	1,240	79.53%
Insurance	15,970	10,574	115,634	42,296	228,024	50.71%
Insurance dividend & return of surplus	-	(4,877)	(51,753)	(19,508)	-	0.00%
Depreciation Expense	71,985	56,022	287,940	224,088	882,507	32.63%
Administrative Expenses	88,225	64,802	367,209	261,443	1,170,385	31.38%
Landscape Supplies	-	-	-	-	3,000	0.00%
Shop Supplies & Tools (& misc)	4,706	6,902	19,348	17,386	53,200	36.37%
Printing & Reproduction	816	834	3,549	4,211	27,136	13.08%
Uniforms	1,477	1,346	1,793	2,754	9,220	19.45%
Gas Purchases	6,826	32,666	94,144	143,763	582,500	16.16%
Safety Supplies	106	-	106	-	500	21.11%
Vehicle & Equipment Parts	8,978	19,075	58,923	57,153	244,500	24.10%
Miscellaneous Equipment	2,016	344	2,016	1,265	26,600	7.58%
Signs	-	-	-	17,510	12,000	0.00%
Supplies & Materials	24,924	61,167	179,878	244,042	958,656	18.76%
Accounting/Audit	-	-	-	-	10,500	0.00%
Bank Services	160	96	818	587	3,000	27.27%
Consulting Services	-	-	4,404	-	10,000	44.04%
Collection Services	-	-	921	698	4,600	20.03%
Contractor Fees	83,044	296,313	890,132	1,140,850	3,845,837	23.15%
Temp Help	-	4,327	-	12,299	5,000	0.00%
Advertising	-	1,050	-	2,279	50,309	0.00%
Health Services	394	1,208	3,196	4,188	9,200	34.73%
Snow Removal Services	-	2,250	11,191	30,492	30,000	37.30%
Laundry Services	898	1,132	2,734	3,304	8,871	30.82%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For four months Ending April 30, 2020

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2020 Amended Budget	2020 % of Total Budget
Other Contracts/Obligations	9,238	603	8,238	1,929	100,990	8.16%
Purchased Services	93,734	306,979	921,633	1,196,626	4,078,307	22.60%
Electric	4,817	4,638	20,196	19,823	50,225	40.21%
Gas	1,710	2,390	9,791	13,241	17,500	55.95%
Water	-	-	2,387	1,969	7,850	30.41%
Waste Disposal/Collection	-	-	927	739	3,200	28.97%
Stormwater	-	-	2,627	2,492	9,401	27.94%
Telephone	2,179	762	5,968	2,792	17,700	33.71%
Utilities	8,706	7,790	41,896	41,056	105,876	39.57%
Building/Grounds Repair & Maintenance	-	400	461	770	-	-
Vehicle Repair & Maintenance	638	2,350	11,576	3,415	14,950	77.43%
Equipment Repair & Maintenance	2,691	1,384	2,786	22,040	26,566	10.49%
FMD Charges & Material	-	-	36,246	29,841	137,397	26.38%
Software Support	-	-	17,214	6,962	57,800	29.78%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	3,329	4,134	68,284	63,028	238,713	28.60%
Total Operating Expenses	638,136	753,587	2,836,735	2,966,069	10,929,497	25.95%
OPERATING INCOME (LOSS)	(614,146)	(596,104)	(2,447,466)	(2,407,060)	(9,201,449)	
NON-OPERATING REVENUES						
Federal Support	-	720,560	-	720,560	3,388,748	0.00%
State Support	-	-	121,967	-	2,926,385	4.17%
Appleton Support	286,847	-	1,147,388	-	707,389	162.20%
Other Local Support	7,577	525,320	1,028,720	1,435,761	1,750,335	58.77%
Investment Income	3,320	-	58,701	3,174	12,500	469.61%
Donations	4,167	5,081	16,820	17,704	62,317	26.99%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	301,911	1,250,961	2,373,596	2,177,199	8,847,674	26.83%
Buildings	8,197	-	7,482	-	350,000	2.14%
Machinery & Equipment	-	731		731	136,226	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	905,098	38,830	905,098	2,451,340	0.00%
Capital Expenditures	8,197	905,829	46,312	905,829	2,937,566	0.00%
						0.00%
NET INCOME (LOSS)	(320,431)	(250,972)	(120,182)	(1,135,690)	(3,291,341)	

City of Appleton
PURCHASED TRANSPORTATION
For four months Ending April 30, 2020

Description	Month of April Actual	Prior Year April	YTD As of April Actual	Prior YTD April	2020 Amended Budget	2020 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	27,578	155,012	438,950	627,662	2,052,750	21.38%
VTII - Elderly	696	3,329	10,031	13,279	62,480	16.05%
PT - Optional (Sunday)	-	659	1,106	3,818	23,205	4.77%
Family Care Sheltered Workshop	13,876	46,893	132,719	169,731	564,054	23.53%
Outagamie County Demand Response Rural	7,179	21,866	64,970	77,901	259,550	25.03%
Outagamie County Human Services Transportation	-	145	3,468	418	11,900	29.14%
Neenah Dial - A - Ride	3,388	12,404	33,348	46,039	150,920	22.10%
Calumet County Van Service	2,929	2,735	12,237	10,067	34,650	35.32%
Connector - Extended Service Hours	21,218	34,867	117,510	146,329	412,000	28.52%
Connector - Extended Service Area	6,180	13,776	41,691	43,966	141,625	29.44%
Downtown Trolley	-	-	-	-	30,379	0.00%
Total Purchased Transportation	83,044	291,686	856,030	1,139,210	3,743,513	22.87%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2020

Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2020 Amended Budget	2020 % of Total Budget
REVENUES						
Bus Fare Revenue	32,695	52,754	249,053	330,180	943,218	26.40%
Paratransit Fare Revenue	16,272	64,398	172,416	313,991	705,830	24.43%
Total Fare Revenue	48,967	117,152	421,469	644,171	1,649,048	25.56%
Other Charges for Service	2,020	6,670	15,135	29,547	65,000	23.28%
Other Revenues	2,355	12,590	6,007	17,006	14,000	42.90%
TOTAL REVENUES	53,342	136,412	442,610	690,724	1,728,048	25.61%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	210,315	293,927	1,101,022	1,049,241	3,056,469	36.02%
Call Time	-	-	-	-	-	0.00%
Overtime	10,577	33,117	43,418	129,879	72,879	59.58%
Incentive Pay	-	-	-	(1,790)	1,335	0.00%
Other Compensation	-	-	924	1,050	-	0.00%
Fringes	82,889	117,891	414,230	425,051	1,246,877	33.22%
Unemployment Compensation	2,691	553	4,711	1,931	-	0.00%
Salaries & Fringe Benefits	306,471	445,488	1,564,306	1,605,362	4,377,560	35.73%
Training & Conferences & Tuition Fees	(454)	232	4,637	4,103	25,000	18.55%
Employee Recruitment	557	684	1,671	1,471	4,200	39.78%
Parking Permits	-	-	-	-	-	0.00%
Office Supplies	132	317	978	2,029	5,000	19.55%
Subscriptions	225	-	1,430	270	964	148.29%
Memberships & Licenses	375	46	6,431	5,861	18,220	35.30%
Postage & Freight	21	-	113	755	4,300	2.62%
Awards & Recognition	-	-	-	795	930	0.00%
Food & Provisions	-	191	986	751	1,240	79.53%
Insurance	15,970	19,971	131,604	94,977	228,024	57.72%
Insurance dividend & return of surplus	-	(4,877)	(51,753)	(19,508)	-	0.00%
Depreciation Expense	71,985	56,022	359,925	280,110	882,507	40.78%
Administrative Expenses	88,811	72,586	456,021	371,614	1,170,385	38.96%
Landscape Supplies	60	-	60	-	3,000	2.00%
Shop Supplies & Tools (& misc)	1,126	3,792	20,474	19,946	53,200	38.49%
Printing & Reproduction	12,162	1,269	15,711	5,481	27,136	57.90%
Uniforms	5,264	618	7,057	3,372	9,220	76.54%
Gas Purchases	12,522	18,740	106,666	162,503	582,500	18.31%
Safety Supplies	6,545	-	6,651	-	500	1330.16%
Vehicle & Equipment Parts	31,687	21,831	90,610	78,982	244,500	37.06%
Miscellaneous Equipment	384	1,300	2,400	2,565	26,600	9.02%
Signs	-	-	-	17,510	12,000	0.00%
Supplies & Materials	69,750	47,550	249,628	290,359	958,656	26.04%
Accounting/Audit	-	-	-	-	10,500	0.00%
Bank Services	64	166	882	886	3,000	29.39%
Consulting Services	-	-	4,404	-	10,000	44.04%
Collection Services	282	48	1,203	746	4,600	26.16%
Contractor Fees	95,043	303,881	985,175	1,458,537	3,845,837	25.62%
Temp Help	-	4,324	-	16,622	5,000	0.00%
Advertising	7,830	412	7,830	2,691	50,309	15.56%
Health Services	478	156	3,674	4,344	9,200	39.93%
Snow Removal Services	-	600	11,191	32,324	30,000	37.30%

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Five Months Ending May 31, 2020

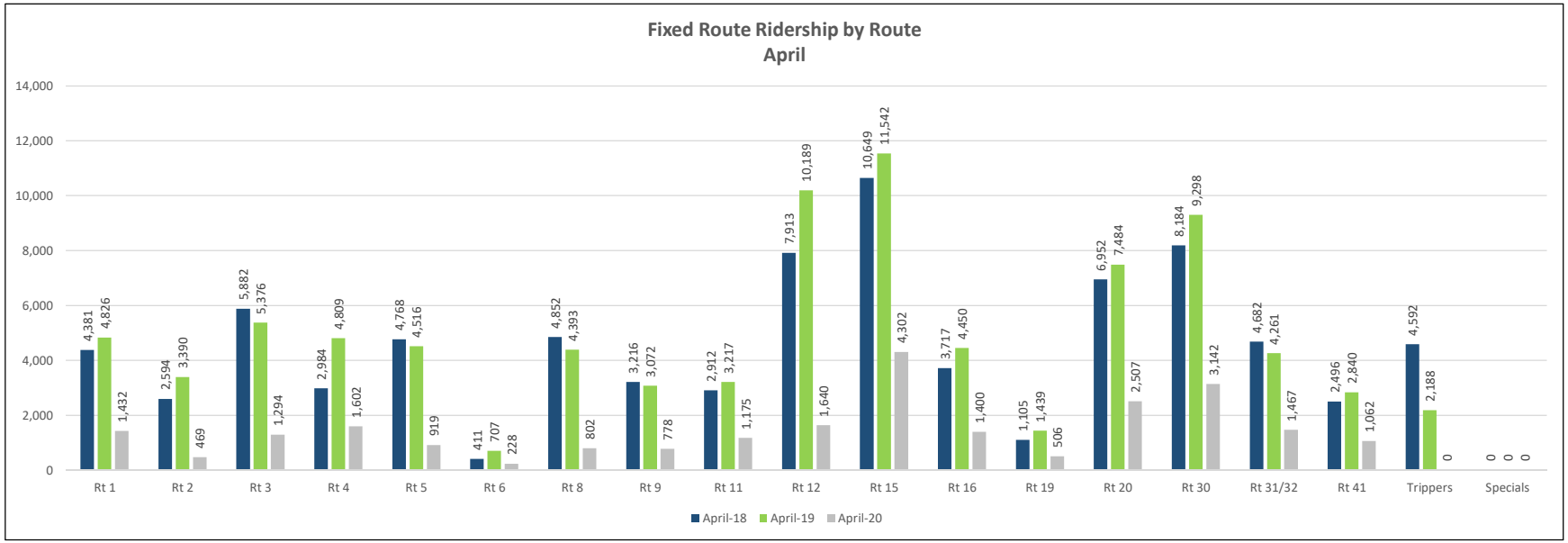
Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2020 Amended Budget	2020 % of Total Budget
Laundry Services	859	375	3,593	3,679	8,871	40.51%
Other Contracts/Obligations	2,384	1,203	10,622	3,133	100,990	10.52%
Purchased Services	106,940	311,165	1,028,574	1,522,962	4,078,307	25.22%
Electric	4,109	4,190	24,305	24,013	50,225	48.39%
Gas	936	873	10,728	14,115	17,500	61.30%
Water	427	463	2,814	2,432	7,850	35.84%
Waste Disposal/Collection	186	202	1,113	941	3,200	34.77%
Stormwater	698	647	3,324	3,139	9,401	35.36%
Telephone	221	782	6,189	1,585	17,700	34.96%
Utilities	6,576	7,157	48,471	46,225	105,876	45.78%
Building/Grounds Repair & Maintenance	1,020	-	1,481	1,177	-	-
Vehicle Repair & Maintenance	-	322	11,576	3,738	14,950	77.43%
Equipment Repair & Maintenance	1,489	809	4,275	22,849	26,566	16.09%
FMD Charges & Material	-	9,024	36,246	51,288	137,397	26.38%
Software Support	-	4,093	17,214	27,428	57,800	29.78%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	2,508	14,248	70,792	106,480	238,713	29.66%
Total Operating Expenses	581,057	898,194	3,417,793	3,943,002	10,929,497	31.27%
OPERATING INCOME (LOSS)	(527,715)	(761,782)	(2,975,182)	(3,252,278)	(9,201,449)	
NON-OPERATING REVENUES						
Federal Support	-	-	-	-	3,388,748	0.00%
State Support	-	-	121,967	-	2,926,385	4.17%
Appleton Support	286,847	270,925	1,434,235	1,354,625	707,389	202.75%
Other Local Support	671,514	223,714	1,700,234	1,659,475	1,750,335	97.14%
Investment Income	-	6,405	58,701	19,223	12,500	469.61%
Donations	4,167	4,167	20,987	21,871	62,317	33.68%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	962,528	505,211	3,336,124	3,055,194	8,847,674	37.71%
Buildings	-	-	7,482	-	350,000	2.14%
Machinery & Equipment	-	731		731	136,226	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	905,098	38,830	910,971	2,451,340	0.00%
Capital Expenditures	-	905,829	46,312	911,702	2,937,566	0.00%
						0.00%
NET INCOME (LOSS)	434,813	(1,162,400)	314,629	(1,108,786)	(3,291,341)	

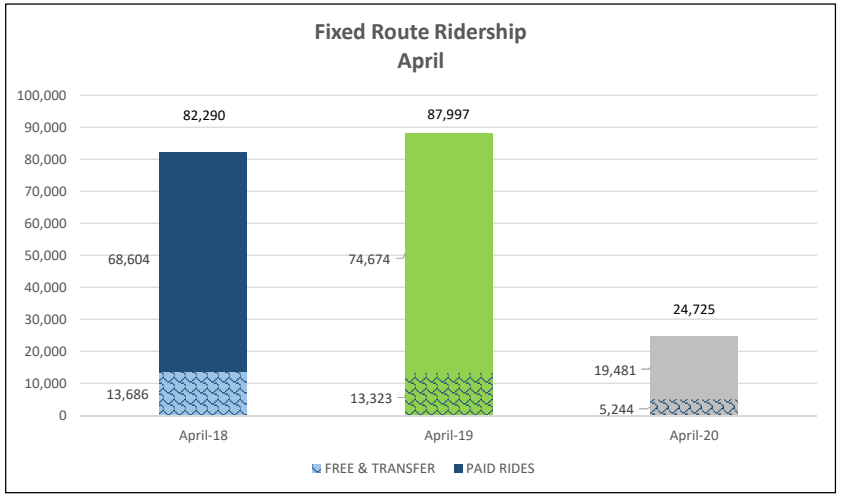
City of Appleton
PURCHASED TRANSPORTATION
For Five Months Ending May 31, 2020

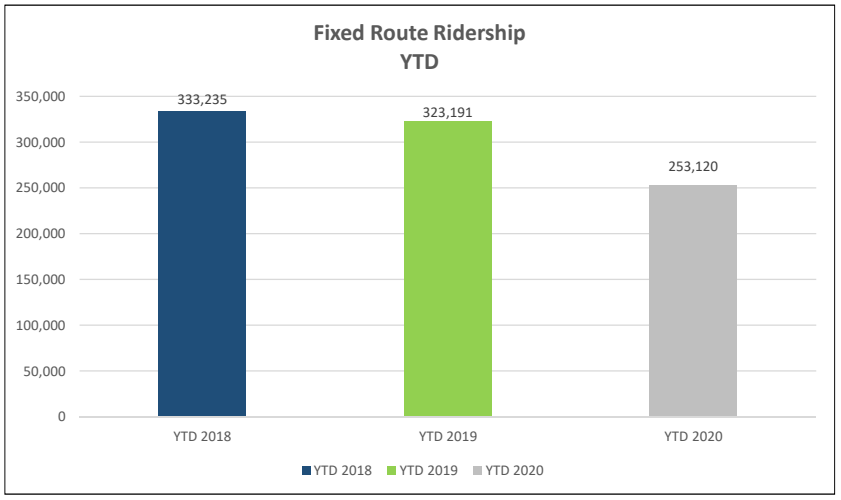
Description	Month of May Actual	Prior Year May	YTD As of May Actual	Prior YTD May	2020 Amended Budget	2020 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	31,148	164,520	470,098	757,423	2,052,750	22.90%
VTII - Elderly	928	4,118	10,959	18,494	62,480	17.54%
PT - Optional (Sunday)	36	1,356	1,142	6,583	23,205	4.92%
Family Care Sheltered Workshop	13,599	46,893	146,318	216,624	564,054	25.94%
Outagamie County Demand Response Rural	7,659	24,905	72,629	102,806	259,550	27.98%
Outagamie County Human Services Transportation	-	660	3,468	1,048	11,900	29.14%
Neenah Dial - A - Ride	4,900	11,746	38,248	57,785	150,920	25.34%
Calumet County Van Service	4,064	3,807	16,301	13,874	34,650	47.04%
Connector - Extended Service Hours	18,978	35,072	136,488	181,402	412,000	33.13%
Connector - Extended Service Area	4,841	10,804	47,871	54,770	141,625	33.80%
Downtown Trolley	-	-	-	-	30,379	0.00%
Total Purchased Transportation	86,153	303,881	943,522	1,410,809	3,743,513	25.20%

Valley Transit Ridership Report

April 2020

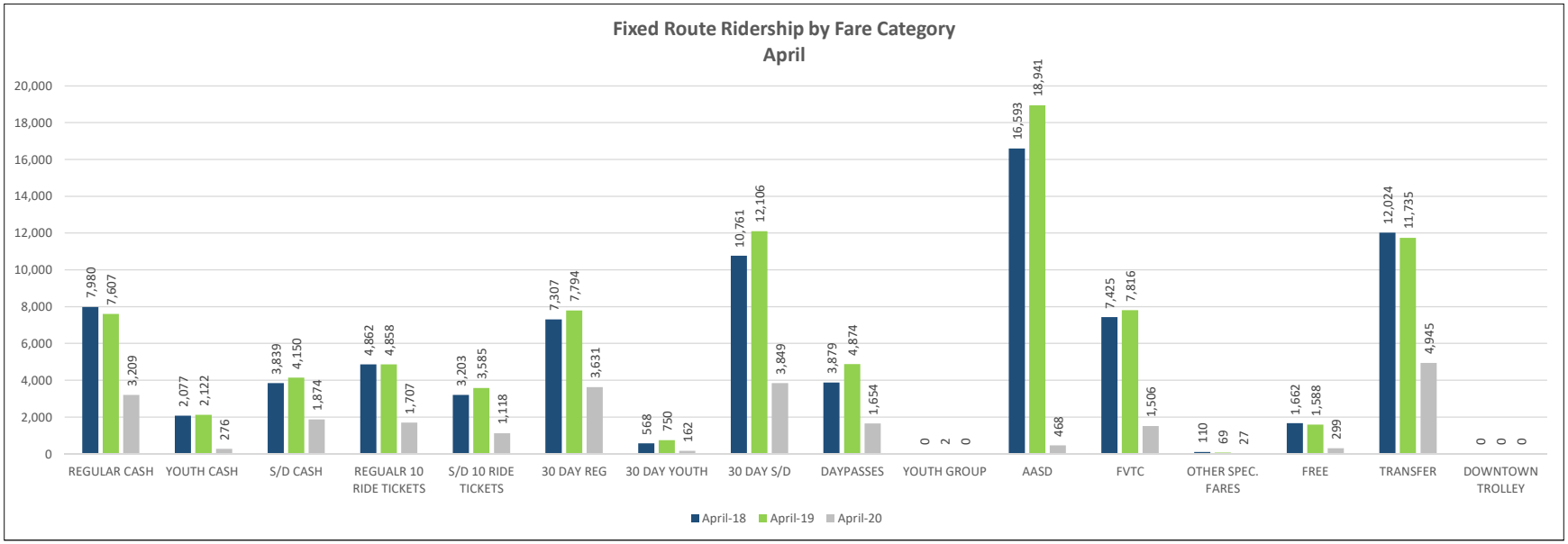


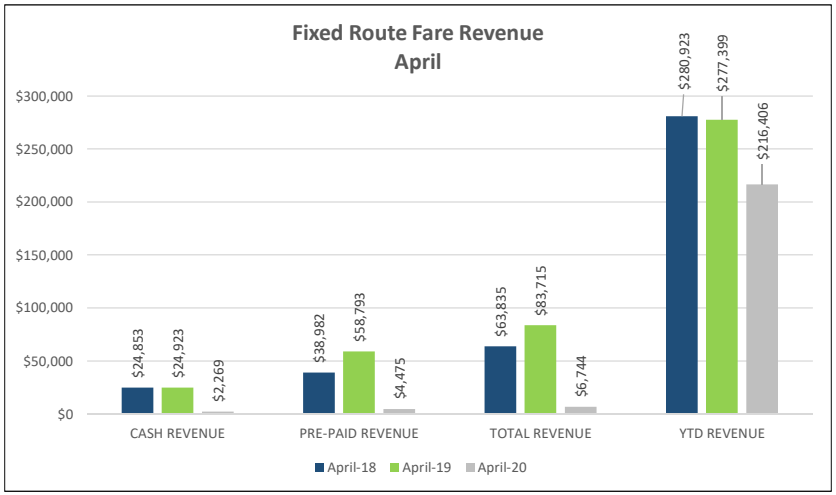


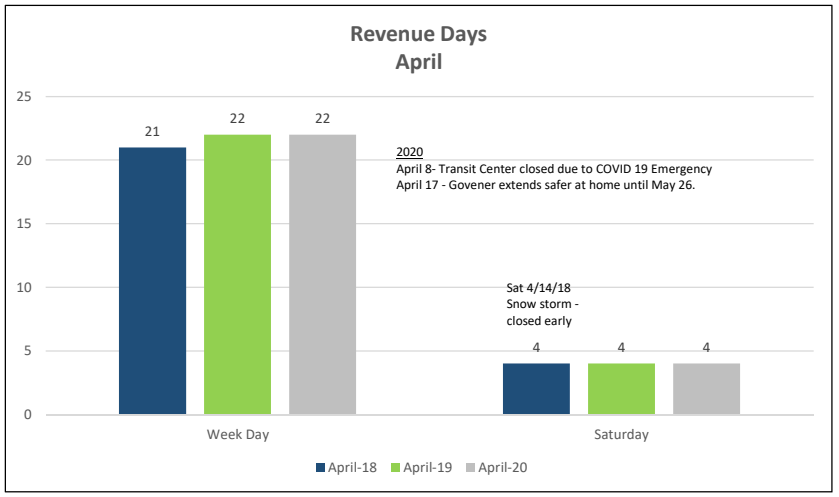


Valley Transit Ridership Report

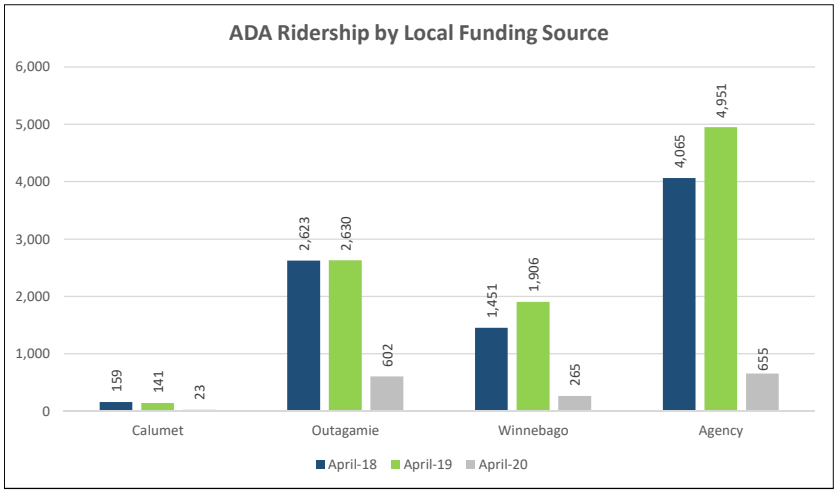
April 2020

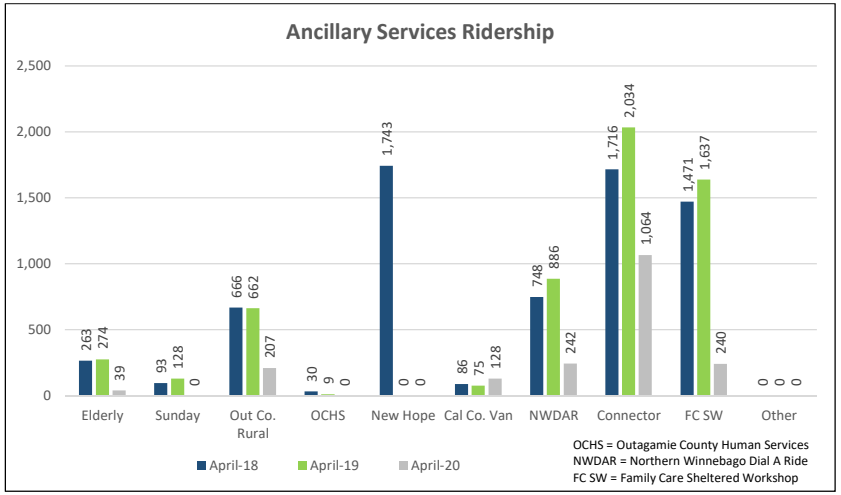


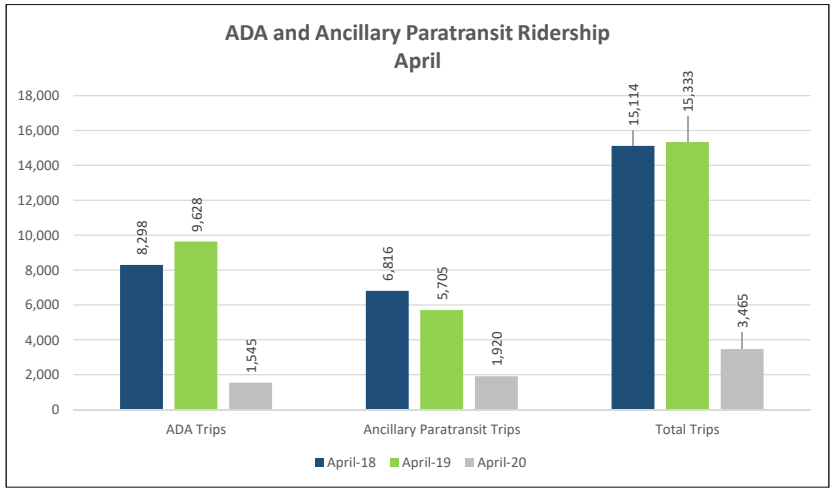


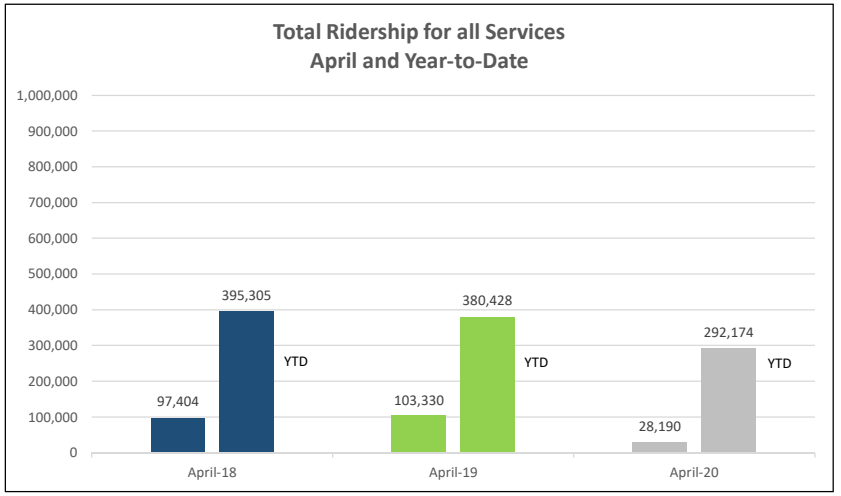


Valley Transit Ridership Report
April 2020



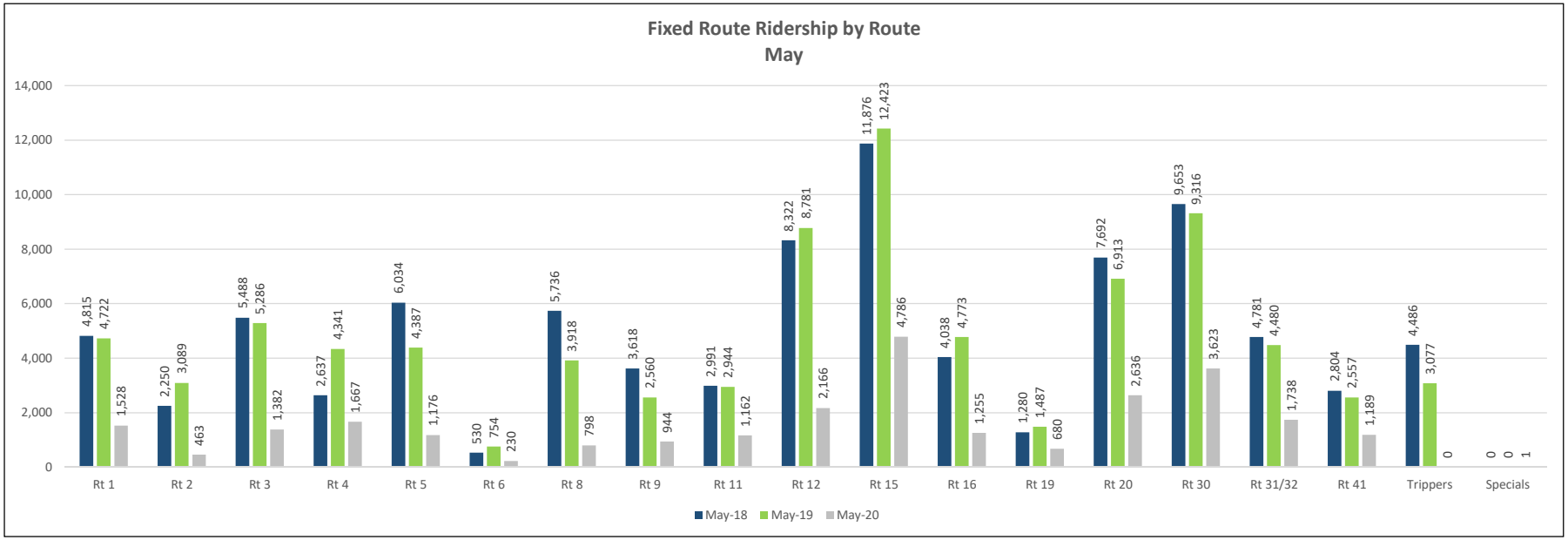


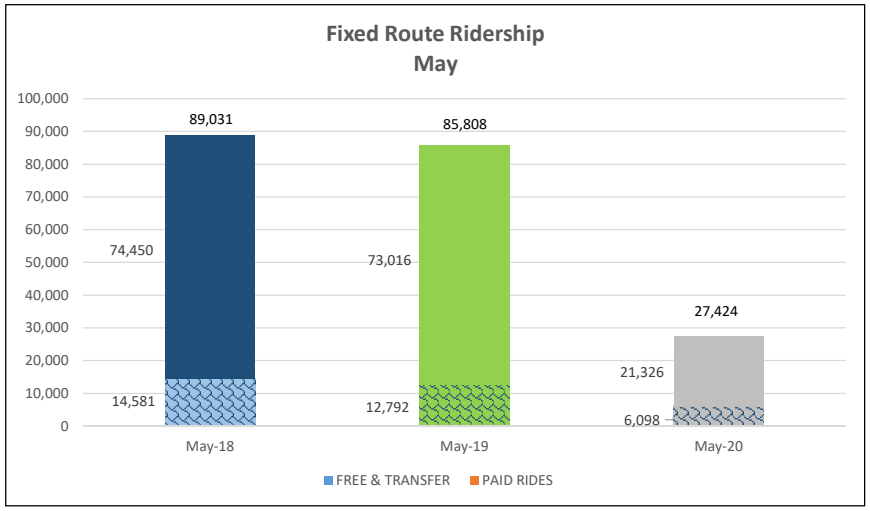


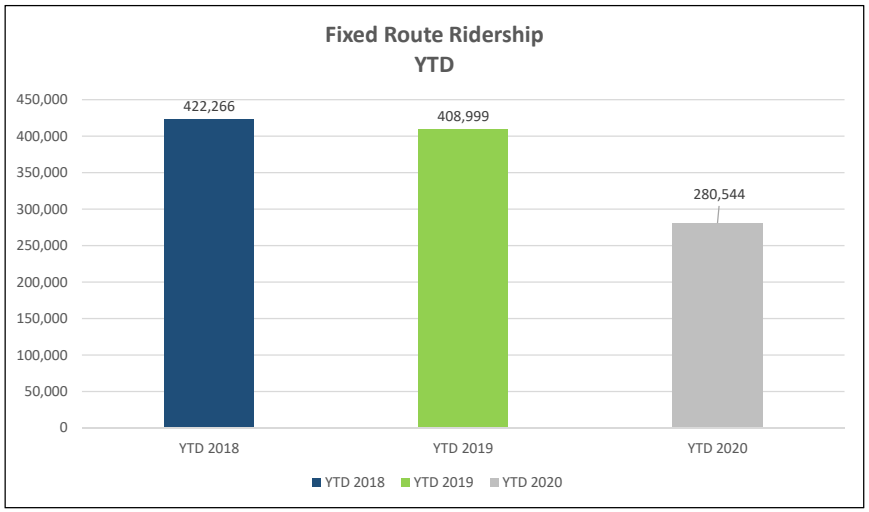


Valley Transit Ridership Report

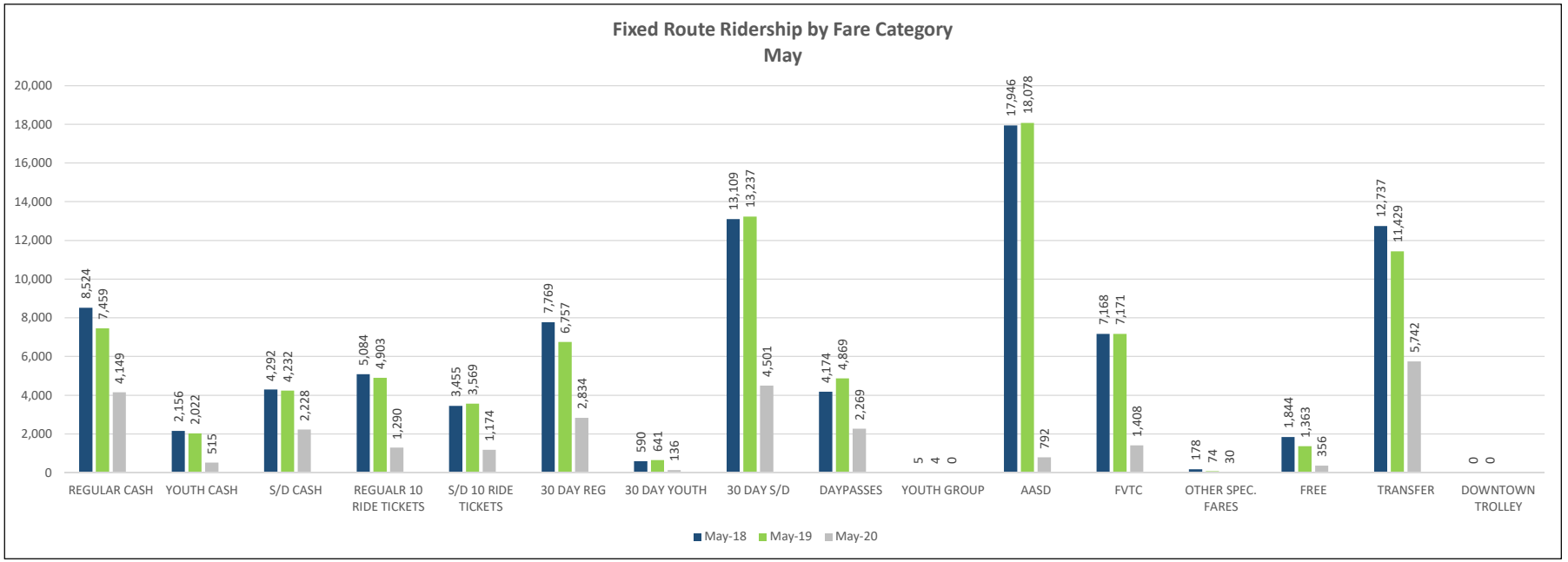
May 2020

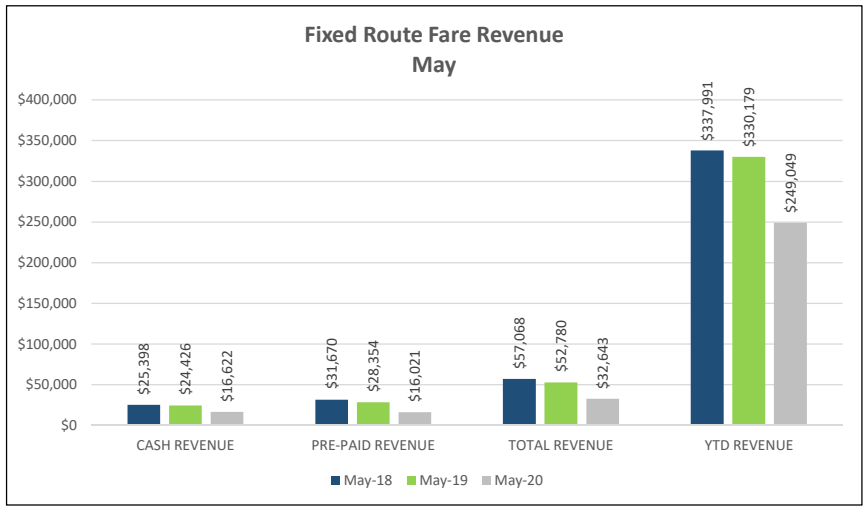


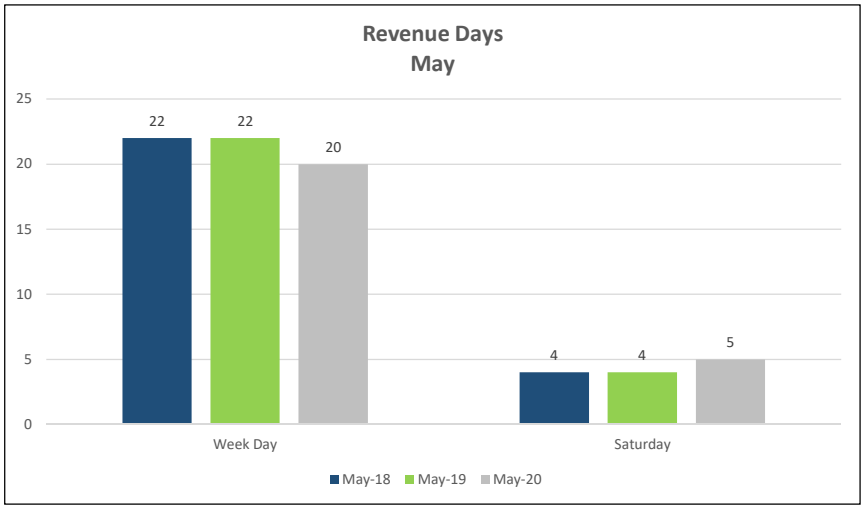




Valley Transit Ridership Report
May 2020







Valley Transit Ridership Report
May 2020

