City of Appleton

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

Meeting Agenda - Final

Fox Cities Transit Commission

Tuesday, January 26, 2021 **3:00 PM** **Council Chambers, 6th Floor**

1. Call meeting to order

2. Roll call of membership

3. Approval of minutes from previous meeting

   21-0085 Approval of minutes from previous meeting

   Attachments: MeetingMinutes 08-Dec-2020.pdf

4. Public Hearings/Appearances

   21-0086 Public Participation on Agenda Items

5. Action Items

   21-0087 Approval of Payments

   Attachments: November 2020 payments.pdf
   December 2020 payments.pdf

6. Information Items

   21-0088 Financial Report

   Attachments: November 2020 Income Statement.pdf

   21-0089 Ridership and Revenue

   Attachments: 2020 November Ridership.pdf
   2020 December Ridership.pdf

   21-0090 Fourth Quarter KPI

   Attachments: 2020 Q4 KPI.pdf

   21-0091 Bus Production Status

21-0092 Donation Letter

Attachments: Donation Letter.pdf

21-0093 Valley Transit COVID-19 Update

21-0094 Future Individual Meeting Requests

21-0095 Request for Future Agenda Items

7. Pending Agenda Items

20-0795 Discussion of Funding Alternatives

Legislative History

6/23/20	Fox Cities Transit Commission	presented
7/7/20	Fox Cities Transit Commission	held

8. Next Meeting Date & Time
- February 9, 2021, 3:00 PM
- February 23, 2021, 3:00 PM

9. 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.

City of Appleton

100 North Appleton Street
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Meeting Minutes - Final

Fox Cities Transit Commission

Tuesday, December 8, 2020 **3:00 PM** **Council Chambers, 6th Floor**

1. Call meeting to order

2. Roll call of membership

Present: 10 - Kasimor, Buckingham, Dexter, VandeHey, Martin, Meltzer, Wilson, Chairperson Dearborn, Wurdinger and Detienne

Excused: 2 - Stephenson and Nau

3. Approval of minutes from previous meeting

20-1579 Approval of minutes from previous meeting

Attachments: MeetingMinutes10-Nov-2020.pdf

Commissioner Martin moved, seconded by Commissioner Wurdinger, that the Minutes be approved. Voice Vote. Motion Carried.

4. Public Hearings/Appearances

20-1580 Public Participation on Agenda Items

No public participation on agenda items

5. Action Items

20-1583 Approve the Intermunicipal Agreement with Outagamie County for Specialized Transportation Services for 2021 Contingent on Outagamie County Approval

Attachments: OUTAGAMIE CONTRACT - 2021.pdf

Commissioner Martin moved, seconded by Commissioner Wurdinger, that the Report Action Item be recommended for approval. Voice Vote. Motion Carried.

20-1584 Approve the Intermunicipal Agreement with Winnebago County for Specialized Transportation Services for 2021 Contingent on Winnebago County Approval

Attachments: WINNEBAGO CONTRACT - 2021.pdf

Commissioner Wurdinger moved, seconded by Commissioner Detienne, that the Report Action Item be recommended for approval. Voice Vote. Motion Carried.

20-1585 Approve the Intermunicipal Agreement with Calumet County for Specialized Transportation Services for 2021 Contingent on Calumet County Approval

Attachments: CALUMET CONTRACT - 2021.pdf

Commissioner Martin moved, seconded by Commissioner Dexter, that the Report Action Item be recommended for approval. Voice Vote. Motion Carried.

20-1586 Approve the Intermunicipal Agreement with the City of Neenah and the Village of Fox Crossing for the Northern Winnebago Dial-A-Ride Service for 2021 Contingent on City of Neenah and the Village of Fox Crossing Approval

Attachments: NW Dial-A-Ride - 2021.pdf

Commissioner Buckingham moved, seconded by Commissioner Martin, that the Report Action Item be recommended for approval. Voice Vote. Motion Carried.

20-1588 Approve the Memorandum of Understanding Between The City of Appleton, Valley Transit and community Care Inc. for Specialized Transportation Services for 2021

Attachments: 2021 MOU _ Community Care and Valley Transit.pdf

Commissioner Martin moved, seconded by Commissioner Dexter, that the Report Action Item be recommended for approval. Voice Vote. Motion Carried.

6. Information Items

20-1581 Approval of Payments

Attachments: October 2020 payments.pdf

This action item has been moved to information items

Commissioner Meltzer moved, seconded by Commissioner Dexter, that the Report Action Item be approved. Voice Vote. Motion Carried.

20-1589 Financial Report

Attachments: October 2020 Income Statement.pdf

This Presentation was presented

20-1590 Ridership and Revenue

Attachments: 2020 October Ridership.pdf

This Presentation was presented

20-1591 Valley Transit COVID-19 Update

This Presentation was presented

20-1592 Cares Act Funding Discussion

This Presentation was discussed

20-1593 Request for Future Agenda Items

This Presentation was discussed

7. Pending Agenda Items

20-1594 Discussion of Funding Alternatives

8. Next Meeting Date & Time

- January 12, 2021, 3:00 PM

- January 26, 2021, 3:00 PM

9. Adjournment

A motion was made by Commissioner Martin, seconded by Commissioner Detienne, that this meeting was adjourned.. The motion carried unanimously.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR		DOCUMENT	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
580			Valley Transit					
580	213300			Basic Paratransit Ticket				
999998	Sasha St. John	43798	0	2020 11 INV P	40.00	110420	545661	Sasha St. Jon VTII
				ACCOUNT TOTAL	40.00			
			ORG 580	TOTAL	40.00			
58071000			VT 5307 Admin					
58071000	423000			Miscellaneous Local Govt Aids				
000278	CITY OF KAUKAUNA	44060	0	2020 11 INV P	16,486.00	111120	545718	Third Quarter State
000280	CITY OF MENASHA	44063	0	2020 11 INV P	28,062.00	111120	545719	Third Quarter State
000281	CITY OF NEENAH	44065	0	2020 11 INV P	57,878.00	111120	545720	Third Quarter State
001363	TOWN OF BUCHANAN	44058	0	2020 11 INV P	9,328.00	111120	545758	Third Quarter State
001366	TOWN OF GRAND CHUTE	44059	0	2020 11 INV P	91,136.00	111120	545759	Third Quarter State
001446	VILLAGE OF KIMBERLY	44061	0	2020 11 INV P	11,386.00	111120	545767	Third Quarter State
001447	VILLAGE OF LITTLE CH	44062	0	2020 11 INV P	12,012.00	111120	545768	Third Quarter State
001577	VILLAGE OF FOX CROSS	44064	0	2020 11 INV P	34,094.00	111120	545766	Third Quarter State
				ACCOUNT TOTAL	260,382.00			
58071000	620500			Employee Recruitment				
002158	CAREERBUILDER	44055	0	2020 11 INV P	286.88	111120	545716	November Recruitmen
				ACCOUNT TOTAL	286.88			
58071000	630100			Office Supplies				
001983	AMAZON	45817	0	2020 11 INV P	20.48	pcard		Office supplies
999990	QUILL CORPORATION	45454	0	2020 11 INV P	2.00	pcard		Office supplies
999990	QUILL CORPORATION	45455	0	2020 11 INV P	77.97	pcard		Office supplies
					79.97			
				ACCOUNT TOTAL	100.45			
58071000	630400			Postage / Freight				
000460	FEDEX - FEDERAL EXPR	45592	0	2020 11 INV P	24.25	pcard		Shipping
000460	FEDEX - FEDERAL EXPR	46265	0	2020 11 INV P	24.88	pcard		Shipping - two invo
					49.13			
001583	UNITED STATES POSTAL	45656	0	2020 11 INV P	2.80	pcard		Postage
				ACCOUNT TOTAL	51.93			

City of Appleton

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
58071000 630700			Food & Provisions						
001198 SAM'S CLUB	45562	0	2020 11	INV	P	68.08	pcard		Supplies
			ACCOUNT TOTAL			68.08			
58071000 632700			Miscellaneous Equipment						
000362 DELL MARKETING L.P.	45783	0	2020 11	INV	P	475.18	pcard		DMI* DELL K-12/GOVT
000362 DELL MARKETING L.P.	46253	0	2020 11	INV	P	2,860.60	pcard		DMI* DELL K-12/GOVT
						3,335.78			
001619 CDW GOVERNMENT, INC.	45784	0	2020 11	INV	P	43.82	pcard		CDW GOVT #58071000.
			ACCOUNT TOTAL			3,379.60			
58071000 640100			Accounting/Audit Fees						
002164 CLIFTON LARSON	43794	0	2020 11	INV	P	1,837.50	110420	545632	Transit 2018 NTD re
			ACCOUNT TOTAL			1,837.50			
58071000 640300			Bank Service Fees						
000814 LOOMIS ARMORED US, L	44099	0	2020 11	INV	P	126.00	111120	545740	Armored Service
			ACCOUNT TOTAL			126.00			
58071000 640800			Contractor Fees						
001771 RED SHOES PR, INC.	43827	200151	2020 11	INV	P	3,678.25	110420	545673	Marketing and Media
			ACCOUNT TOTAL			3,678.25			
58071000 641301			Electric						
001575 WE ENERGIES	527	0	2020 11	INV	P	4,031.34	112420	545969	ELEC 7216-827-232 T
			ACCOUNT TOTAL			4,031.34			
58071000 641302			Gas						
001575 WE ENERGIES	527	0	2020 11	INV	P	471.17	112420	545969	GAS 7216-827-232 Tr
			ACCOUNT TOTAL			471.17			
58071000 641308			Cellular Phones						
002272 U.S. CELLULAR	45452	0	2020 11	INV	P	213.75	pcard		October cell phones
			ACCOUNT TOTAL			213.75			
58071000 642400			Software Support						
999990 FIRE PIXEL LLC	45453	0	2020 11	INV	P	225.00	pcard		December website ma
999990 FIRE PIXEL LLC	45657	0	2020 11	INV	P	45.00	pcard		Website update
						270.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	AMOUNT	CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			270.00			
			ORG 58071000 TOTAL			274,896.95			
58072000			VT 5307 Vehicle Maintenance						
58072000 630901			Shop Supplies						
000035 AIRGAS USA, LLC	46263	0	2020 11	INV	P	52.24	pcard		Shop supplies
000262 CHEMSTATION WISCONSI	46264	0	2020 11	INV	P	949.18	pcard		Shop supplies
000866 MENARDS	45580	0	2020 11	INV	P	278.99	pcard		Supplies for ramp
001333 TARTAN SUPPLY CO., I	45303	0	2020 11	INV	P	473.04	pcard		Oct. 20 Custodial S
001655 AUTOMOTIVE SUPPLY CO	43997	0	2020 11	INV	P	278.88	pcard		Tools, parts & supp
001655 AUTOMOTIVE SUPPLY CO	47071	0	2020 11	INV	P	247.94	pcard		Parts and supply -
001655 AUTOMOTIVE SUPPLY CO	47114	0	2020 11	INV	P	472.15	pcard		Parts and supply
						998.97			
			ACCOUNT TOTAL			2,752.42			
58072000 630902			Tools & Instruments						
001655 AUTOMOTIVE SUPPLY CO	43997	0	2020 11	INV	P	140.86	pcard		Tools, parts & supp
999990 KYLE ROACH MATCO	45591	0	2020 11	INV	P	75.80	pcard		Shop tool
			ACCOUNT TOTAL			216.66			
58072000 632200			Gas Purchases						
000763 KWIK TRIP, INC	43797	0	2020 11	INV	P	276.89	110420	545654	October fuel
			ACCOUNT TOTAL			276.89			
58072000 632601			Repair Parts						
000089 NEW FLYER OF AMERICA	44845	0	2020 11	INV	P	334.69	120220	546040	Parts
000089 NEW FLYER OF AMERICA	44846	0	2020 11	INV	P	2,025.32	120220	546040	Parts
000089 NEW FLYER OF AMERICA	44847	0	2020 11	INV	P	126.54	120220	546040	Parts
000089 NEW FLYER OF AMERICA	44848	0	2020 11	INV	P	1,025.90	120220	546040	Parts
000089 NEW FLYER OF AMERICA	44849	0	2020 11	INV	P	14,283.13	120220	546040	Parts
						17,795.58			
001595 JX TRUCK CENTER	45590	0	2020 11	INV	P	1,779.06	pcard		Parts
001595 JX TRUCK CENTER	46171	0	2020 11	INV	P	52.63	pcard		Parts
001595 JX TRUCK CENTER	46266	0	2020 11	INV	P	671.76	pcard		Parts & Service
						2,503.45			
001655 AUTOMOTIVE SUPPLY CO	43997	0	2020 11	INV	P	720.57	pcard		Tools, parts & supp
001655 AUTOMOTIVE SUPPLY CO	47071	0	2020 11	INV	P	423.16	pcard		Parts and supply -
001655 AUTOMOTIVE SUPPLY CO	47114	0	2020 11	INV	P	53.10	pcard		Parts and supply

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						1,196.83			
999990 GPS CITY	46251	0	2020 11	INV	P	337.25	pcard		Farebox part
			ACCOUNT TOTAL			21,833.11			
58072000 632700			Miscellaneous Equipment						
000561 GENFARE, DIVISION OF	44838	0	2020 11	INV	P	22,556.04	120220	546018	Farebox parts
001791 RADIO ENGINEERING IN	45776	0	2020 11	INV	P	4,876.07	pcard		Hard drives
			ACCOUNT TOTAL			27,432.11			
58072000 641700			Vehicle Repairs & Maint						
001595 JX TRUCK CENTER	46266	0	2020 11	INV	P	2,934.81	pcard		Parts & Service
001942 APPLETON SIGN COMPAN	44841	0	2020 11	INV	P	649.91	120220	545983	Brand update 518
			ACCOUNT TOTAL			3,584.72			
58072000 641800			Equip Repairs & Maint						
000561 GENFARE, DIVISION OF	44839	0	2020 11	INV	P	494.38	120220	546018	Probe repairs
000660 HYDROCLEAN EQUIPMENT	44840	0	2020 11	INV	P	238.85	120220	546024	Preventitive mainte
			ACCOUNT TOTAL			733.23			
58072000 642400			Software Support						
999990 NOREGON SYSTEMS	45655	0	2020 11	INV	P	270.00	pcard		Maintenance softwar
			ACCOUNT TOTAL			270.00			
58072000 645100			Laundry Services						
001396 UNIFIRST CORPORATION	45658	0	2020 11	INV	P	106.09	pcard		Laundry - multiple
			ACCOUNT TOTAL			106.09			
58072000 680401 1800			Machinery & Equipment						
002492 ABSOLUTE ELECTRIC	43811	200661	2020 11	INV	P	5,115.11	110420	545619	Fuel management ele
			ACCOUNT TOTAL			5,115.11			
			ORG 58072000 TOTAL			62,320.34			
58073000		VT 5307 Building Maintenance							
58073000 640700			Solid Waste/Recycling Pickup						
999990 ADVANCED DISPOSAL ON	45292	0	2020 11	INV	P	104.00	pcard		Recycling - Oct. 20
999990 ADVANCED DISPOSAL ON	45293	0	2020 11	INV	P	179.00	pcard		Trash disposal - Oc
999990 ADVANCED DISPOSAL ON	47942	0	2020 11	INV	P	179.00	pcard		Trash Nov
999990 ADVANCED DISPOSAL ON	47943	0	2020 11	INV	P	104.00	pcard		Recycling - Nov

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						566.00			
			ACCOUNT TOTAL			566.00			
58073000 641600			Build Repairs & Maint						
000758 KUETTEL'S SEPTIC SER	44842	0	2020 11	INV	P	400.00	120220	546031	Clean floor pits
001309 SUBURBAN ENTERPRISES	44850	0	2020 11	INV	P	2,595.00	120220	546060	Repair electrical p
			ACCOUNT TOTAL			2,995.00			
58073000 645100			Laundry Services						
000274 CINTAS CORPORATION	44017	0	2020 11	INV	P	487.87	pcard		Mats - multiple inv
			ACCOUNT TOTAL			487.87			
58073000 659900			Other Contracts/Obligation						
001021 WESTWOOD INFRASTRUCT	44851	0	2020 11	INV	P	310.50	120220	546044	Facilities project
002401 CLEAN POWER, LLC	43800	0	2020 11	INV	P	844.04	111120	545721	ALL-Janitorial Serv
			ACCOUNT TOTAL			1,154.54			
			ORG 58073000 TOTAL			5,203.41			
58074000		VT 5307 Operations							
58074000 632101			Uniforms						
000316 COONEY'S EMBROIDERY	44016	0	2020 11	INV	P	1,704.00	pcard		Uniforms
999990 FLEET FARM ECOM 4000	45661	0	2020 11	INV	P	47.98	pcard		Uniforms
			ACCOUNT TOTAL			1,751.98			
58074000 632200			Gas Purchases						
000763 KWIK TRIP, INC	43797	0	2020 11	INV	P	923.11	110420	545654	October fuel
000796 LEVENHAGEN OIL CORPO	43822	200822	2020 11	INV	P	11,252.99	110420	545655	#1 Ultra Low Sulfur
001608 GARROW OIL CORPORATI	44852	0	2020 11	INV	P	11,727.28	120220	546015	#1 Clear Diesel wit
			ACCOUNT TOTAL			23,903.38			
58074000 632602			Tires						
001926 GOODYEAR TIRE AND RU	43819	200230	2020 11	INV	P	2,343.51	110420	545644	Tire lease program
			ACCOUNT TOTAL			2,343.51			
58074000 640800			Contractor Fees						
002229 STAR PROTECTION AND	43795	0	2020 11	INV	P	800.00	110420	545683	TC Security 10/19 -
002229 STAR PROTECTION AND	44843	0	2020 11	INV	P	800.00	120220	546059	Security guard serv
002229 STAR PROTECTION AND	44844	0	2020 11	INV	P	800.00	120220	546059	Security services 1

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
				2,400.00			
			ACCOUNT TOTAL	2,400.00			
			ORG 58074000 TOTAL	30,398.87			
58075000		VT 5307 ADA Paratransit					
58075000 423000			Miscellaneous Local Govt Aids				
001579 WINNEBAGO COUNTY	44067	0	2020 11 INV P	22,388.00	111120	545775	Third Quarter State
001596 OUTAGAMIE COUNTY	44066	0	2020 11 INV P	45,256.00	111120	545745	Third Quarter State
001621 CALUMET COUNTY	44068	0	2020 11 INV P	2,716.00	111120	545715	Third Quarter State
			ACCOUNT TOTAL	70,360.00			
58075000 640800			Contractor Fees				
001186 RUNNING, INC.	44404	0	2020 11 INV P	76,655.50	111820	545874	October VTII, Elder
			ACCOUNT TOTAL	76,655.50			
58075000 641308			Cellular Phones				
001442 VERIZON WIRELESS SER	46262	0	2020 11 INV P	740.74	pcard		Data service
			ACCOUNT TOTAL	740.74			
			ORG 58075000 TOTAL	147,756.24			
58076000		VT 5307 Ancillary Paratransit					
58076000 640800 1806			Contractor Fees				
001186 RUNNING, INC.	44404	0	2020 11 INV P	1,606.60	111820	545874	October VTII, Elder
			ACCOUNT TOTAL	1,606.60			
58076000 640800 1807			Contractor Fees				
001186 RUNNING, INC.	44404	0	2020 11 INV P	20.55	111820	545874	October VTII, Elder
			ACCOUNT TOTAL	20.55			
58076000 640800 1808			Contractor Fees				
000750 KOBUSSEN BUSES, LTD	44408	0	2020 11 INV P	36,078.17	111820	545822	October SW Transpor
			ACCOUNT TOTAL	36,078.17			
58076000 640800 1809			Contractor Fees OC Demand Resp				
000750 KOBUSSEN BUSES, LTD	44410	0	2020 11 INV P	10,969.43	111820	545822	October Rural servi
			ACCOUNT TOTAL	10,969.43			
58076000 640800 1810			Contractor Fees - OC TANF				
001186 RUNNING, INC.	44406	0	2020 11 INV P	1,564.00	111820	545874	October OCHS Servic

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,564.00			
58076000 640800 1813			Contractor Fees-Neenah DAR				
000528 FOX VALLEY CAB	44413	0	2020 11 INV P	5,197.50	111820	545812	NWDAR - Neenah
000528 FOX VALLEY CAB	44414	0	2020 11 INV P	189.00	111820	545813	NWDAR - Fox Crossin
				5,386.50			
			ACCOUNT TOTAL	5,386.50			
58076000 640800 1818			Contractor Fees-CC Rural				
001621 CALUMET COUNTY	44411	0	2020 11 INV P	341.56	111820	545794	October van service
			ACCOUNT TOTAL	341.56			
58076000 640800 1819			Contractor Fees-Connectr Hours				
001186 RUNNING, INC.	44405	0	2020 11 INV P	18,830.50	111820	545874	October Connector S
			ACCOUNT TOTAL	18,830.50			
58076000 640800 1820			Contractor Fees-Connector Area				
001186 RUNNING, INC.	44405	0	2020 11 INV P	9,517.50	111820	545874	October Connector S
			ACCOUNT TOTAL	9,517.50			
			ORG 58076000 TOTAL	84,314.81			
58079000		VT COVID-19 Response					
58079000 632002			Outside Printing				
001121 QUICK PRINT CENTER,	45794	0	2020 11 INV P	74.00	pcard		Social distance car
			ACCOUNT TOTAL	74.00			
58079000 632700			Miscellaneous Equipment				
000571 GLOBAL EQUIPMENT COM	45789	0	2020 11 INV P	441.72	pcard		Misc equipment
			ACCOUNT TOTAL	441.72			
58079000 640800			Contractor Fees				
001771 RED SHOES PR, INC.	43825	200363	2020 11 INV P	3,633.50	110420	545673	COVID 19 Public rel
001771 RED SHOES PR, INC.	43826	200363	2020 11 INV P	7,232.50	110420	545673	COVID 19 Public rel
				10,866.00			
002401 CLEAN POWER, LLC	43810	200364	2020 11 INV P	3,440.50	110420	545631	Bus cleaning - Covi
			ACCOUNT TOTAL	14,306.50			
58079000 659900			Other Contracts/Obligation				
000005 AAA PORTABLES	43796	0	2020 11 INV P	207.50	110420	545618	October Portable

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/11 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
999990 ZOOM.US	45451	0	2020 11	INV	P	10.00	pcard		Conferencing
			ACCOUNT TOTAL			217.50			
			ORG 58079000 TOTAL			15,039.72			
FUND 580 Valley Transit			TOTAL:			619,970.34			

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/12 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
580		Valley Transit					
580 160100			Prepaid Expenses				
000561 GENFARE, DIVISION OF	45923	0	2020 12 INV P	12,885.52	121620	546221	Support Agreement 1
001901 DOUBLEMAP, INC.	46000	0	2020 12 INV P	34,233.69	121620	546207	Annual Maintenance
			ACCOUNT TOTAL	47,119.21			
			ORG 580 TOTAL	47,119.21			
58071000		VT 5307 Admin					
58071000 620100			Training/Conferences				
999990 WWW.PROJECTACTION.CO	48319	0	2020 12 INV P	150.00	pcard		Training
			ACCOUNT TOTAL	150.00			
58071000 630100			Office Supplies				
001983 AMAZON	48317	0	2020 12 INV P	111.51	pcard		Office supplies
999990 QUILL CORPORATION	47244	0	2020 12 INV P	-47.20	pcard		Office supply refun
999990 QUILL CORPORATION	47381	0	2020 12 INV P	181.49	pcard		Office supplies
999990 QUILL CORPORATION	47382	0	2020 12 INV P	.92	pcard		Office supplies
999990 WALGREENS #10759	47444	0	2020 12 INV P	8.99	pcard		Office supplies
999990 QUILL CORPORATION	48225	0	2020 12 INV P	10.16	pcard		Office Supplies
999990 QUILL CORPORATION	48226	0	2020 12 INV P	176.50	pcard		Office Supplies
999990 FRANKLIN PLANNER	48369	0	2020 12 INV P	12.95	pcard		Office supplies
				343.81			
			ACCOUNT TOTAL	455.32			
58071000 630400			Postage / Freight				
000561 GENFARE, DIVISION OF	45921	0	2020 12 INV P	105.00	121620	546221	Freight charges for
001583 UNITED STATES POSTAL	46341	0	2020 12 INV P	2.60	pcard		Postage
002218 DUO-GARD INDUSTRIES	46462	200523	2020 12 INV P	879.00	121620	546208	Bus shelter
			ACCOUNT TOTAL	986.60			
58071000 630500			Awards & Recognition				
000763 KWIK TRIP, INC	48239	0	2020 12 INV P	24.73	pcard		KWIK TRIP 63900006
999990 JIMMY JOHNS # 446	47383	0	2020 12 INV P	112.99	pcard		Driver appreciation
999990 JIMMY JOHNS # 446	47384	0	2020 12 INV P	151.99	pcard		Driver appreciation
999990 JIMMY JOHNS # 446	47385	0	2020 12 INV P	42.99	pcard		Driver appreciation
999990 JIMMY JOHNS # 446	48316	0	2020 12 INV P	10.00	pcard		Driver appreciation
				317.97			
			ACCOUNT TOTAL	342.70			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/12 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
58071000 630700			Food & Provisions				
999990 CAMERON S COFFEE	47386	0	2020 12 INV P	207.80	pcard		Employee appreciati
			ACCOUNT TOTAL	207.80			
58071000 632001			City Copy Charges				
001164 RICOH USA, INC.	45890	0	2020 12 INV P	552.01	120920	546143	
001164 RICOH USA, INC.	46908	0	2020 12 INV P	122.30	122320	546370	
				674.31			
			ACCOUNT TOTAL	674.31			
58071000 632002			Outside Printing				
001121 QUICK PRINT CENTER,	46343	0	2020 12 INV P	378.91	pcard		Travel Training
			ACCOUNT TOTAL	378.91			
58071000 632300			Safety Supplies				
999990 FLEET FARM ECOM 4000	47251	0	2020 12 INV P	129.99	pcard		Safety equipment
999990 FLEET FARM ECOM 4000	47252	0	2020 12 INV P	20.00	pcard		Safety equipment
				149.99			
			ACCOUNT TOTAL	149.99			
58071000 640300			Bank Service Fees				
000814 LOOMIS ARMORED US, L	46398	0	2020 12 INV P	126.60	121620	546239	Armored service
000814 LOOMIS ARMORED US, L	47637	0	2020 12 INV P	190.80	011321	546603	Armored service
				317.40			
			ACCOUNT TOTAL	317.40			
58071000 640800			Contractor Fees				
001771 RED SHOES PR, INC.	46474	200151	2020 12 INV P	3,000.00	121620	546267	Marketing and Media
001771 RED SHOES PR, INC.	47865	200151	2020 12 INV P	2,732.50	011321	546637	Marketing and Media
				5,732.50			
			ACCOUNT TOTAL	5,732.50			
58071000 641200			Advertising				
000979 NL PRESS STAR/MULTI	46002	0	2020 12 INV P	500.00	121620	546255	Advertising
001495 WFRV-TV	46001	0	2020 12 INV P	510.67	121620	546296	Advertising
001573 4IMPRINT, INC.	48367	0	2020 12 INV P	590.04	pcard		Marketing supplies
			ACCOUNT TOTAL	1,600.71			
58071000 641301			Electric				

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YEAR/PERIOD: 2020/12 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001575 WE ENERGIES	528	0	2020 12	INV	P	4,557.39	122320	546399	ELEC 7216-827-232 T
			ACCOUNT TOTAL			4,557.39			
58071000 641302			Gas						
001575 WE ENERGIES	528	0	2020 12	INV	P	1,168.25	122320	546399	GAS 7216-827-232 Tr
			ACCOUNT TOTAL			1,168.25			
58071000 641308			Cellular Phones						
002272 U.S. CELLULAR	47388	0	2020 12	INV	P	213.75	pcard		Cell phones
002272 U.S. CELLULAR	47765	0	2020 12	INV	P	717.75	011321	546663	December cell phone
						931.50			
			ACCOUNT TOTAL			931.50			
58071000 642400			Software Support						
000561 GENFARE, DIVISION OF	45923	0	2020 12	INV	P	1,171.41	121620	546221	Support Agreement 1
001901 DOUBLEMAP, INC.	46000	0	2020 12	INV	P	3,112.15	121620	546207	Annual Maintenance
999990 FIRE PIXEL LLC	46342	0	2020 12	INV	P	225.00	pcard		Website maintenance
			ACCOUNT TOTAL			4,508.56			
58071000 659900			Other Contracts/Obligation						
001142 RECYCLE THATSTUFF.CO	47241	0	2020 12	INV	P	90.00	pcard		Disposal fees
			ACCOUNT TOTAL			90.00			
			ORG 58071000 TOTAL			22,251.94			
58072000		VT 5307 Vehicle Maintenance							
58072000 630901			Shop Supplies						
000453 FASTENAL COMPANY	45913	0	2020 12	INV	P	29.11	121620	546212	Shop supplies
000453 FASTENAL COMPANY	45917	0	2020 12	INV	P	8.88	121620	546212	Shop supplies
000453 FASTENAL COMPANY	47662	0	2020 12	INV	P	30.70	011321	546568	Shop supplies
						68.69			
000615 HARTLAND LUBRICANTS	45932	0	2020 12	INV	P	3,934.70	121620	546227	Shop supplies
000615 HARTLAND LUBRICANTS	47684	0	2020 12	INV	P	1,262.30	011321	546588	DEF
						5,197.00			
000759 KUNDINGER FLUID POWE	47689	0	2020 12	INV	P	3.30	011321	546596	Supplies
000881 MIDLAND PAPER	45933	0	2020 12	INV	P	525.45	121620	546245	Shop supplies
001194 SAFETY-KLEEN	47779	0	2020 12	INV	P	323.50	011321	546641	Shop supplies
001194 SAFETY-KLEEN	47784	0	2020 12	INV	P	406.18	011321	546641	Shop supplies

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/12 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
						729.68			
001333 TARTAN SUPPLY CO., I	47239	0	2020 12	INV	P	438.51	pcard		December custodial
001610 GARROW PROPANE CORPO	47674	0	2020 12	INV	P	385.90	011321	546580	LP-LBS
001610 GARROW PROPANE CORPO	47675	0	2020 12	INV	P	119.44	011321	546580	LP-LBS
						505.34			
001655 AUTOMOTIVE SUPPLY CO	47183	0	2020 12	INV	P	617.56	pcard		Parts and inventory
001655 AUTOMOTIVE SUPPLY CO	48051	0	2020 12	INV	P	178.76	pcard		Supply, parts, tool
						796.32			
			ACCOUNT TOTAL			8,264.29			
58072000 630902			Tools & Instruments						
001607 GRAINGER, INC.	48013	0	2020 12	INV	P	1,464.90	pcard		Tools
001607 GRAINGER, INC.	48014	0	2020 12	INV	P	412.00	pcard		Tools
001607 GRAINGER, INC.	48015	0	2020 12	INV	P	7,173.91	pcard		Tools
001607 GRAINGER, INC.	48052	0	2020 12	INV	P	389.26	pcard		Tools
001607 GRAINGER, INC.	48053	0	2020 12	INV	P	716.00	pcard		Tools
						10,156.07			
001655 AUTOMOTIVE SUPPLY CO	48051	0	2020 12	INV	P	26.00	pcard		Supply, parts, tool
			ACCOUNT TOTAL			10,182.07			
58072000 632200			Gas Purchases						
000763 KWIK TRIP, INC	45934	0	2020 12	INV	P	131.90	121620	546235	November Fuel
000763 KWIK TRIP, INC	47688	0	2020 12	INV	P	188.64	011321	546597	Fuel
						320.54			
			ACCOUNT TOTAL			320.54			
58072000 632601			Repair Parts						
000089 NEW FLYER OF AMERICA	45935	0	2020 12	INV	P	20.40	121620	546253	Parts
000089 NEW FLYER OF AMERICA	45936	0	2020 12	INV	P	1,026.24	121620	546253	Parts
000089 NEW FLYER OF AMERICA	45937	0	2020 12	INV	P	1,066.62	121620	546253	Parts
000089 NEW FLYER OF AMERICA	45938	0	2020 12	INV	P	2,433.22	121620	546253	Parts
000089 NEW FLYER OF AMERICA	45947	0	2020 12	INV	P	20.40	121620	546253	Parts
000089 NEW FLYER OF AMERICA	45948	0	2020 12	INV	P	172.92	121620	546253	Parts
000089 NEW FLYER OF AMERICA	45949	0	2020 12	INV	P	321.17	121620	546253	Parts
000089 NEW FLYER OF AMERICA	45950	0	2020 12	INV	P	429.17	121620	546253	Parts
000089 NEW FLYER OF AMERICA	47691	0	2020 12	INV	P	2,849.00	011321	546624	Parts
000089 NEW FLYER OF AMERICA	47692	0	2020 12	INV	P	2,018.28	011321	546624	Parts
000089 NEW FLYER OF AMERICA	47693	0	2020 12	INV	P	90.00	011321	546624	Parts
						10,447.42			

City of Appleton

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
YEAR/PERIOD: 2020/12 TO 2020/12									
000561 GENFARE, DIVISION OF	47673	0	2020 12	INV	P	241.10	011321	546582	Farebox parts
001595 JX TRUCK CENTER	48010	0	2020 12	INV	P	1,607.10	pcard		Parts
001595 JX TRUCK CENTER	48011	0	2020 12	INV	P	1,879.60	pcard		Parts
001595 JX TRUCK CENTER	48012	0	2020 12	INV	P	148.20	pcard		Parts
001595 JX TRUCK CENTER	48054	0	2020 12	INV	P	494.00	pcard		Parts
						4,128.90			
001655 AUTOMOTIVE SUPPLY CO	47183	0	2020 12	INV	P	15.57	pcard		Parts and inventory
001655 AUTOMOTIVE SUPPLY CO	47184	0	2020 12	INV	P	846.32	pcard		Parts
001655 AUTOMOTIVE SUPPLY CO	48051	0	2020 12	INV	P	65.83	pcard		Supply, parts, tool
						927.72			
001791 RADIO ENGINEERING IN	47229	0	2020 12	INV	P	1,084.63	pcard		Parts
001983 AMAZON	47374	0	2020 12	INV	P	52.20	pcard		Bus parts
			ACCOUNT TOTAL			16,881.97			
58072000 641700			Vehicle Repairs & Maint						
001378 TRI CITY GLASS AND D	47740	0	2020 12	INV	P	143.00	011321	546662	Install windshield
			ACCOUNT TOTAL			143.00			
58072000 642400			Software Support						
999990 NOREGON SYSTEMS INC	47243	0	2020 12	INV	P	270.00	pcard		Software - incorrec
999990 NOREGON SYSTEMS INC	47387	0	2020 12	INV	P	-270.00	pcard		Software maintenanc
						.00			
			ACCOUNT TOTAL			.00			
58072000 643000			Health Services						
001588 THEDACARE, INC.	47758	0	2020 12	INV	P	139.40	011321	546654	DOT Physicals
			ACCOUNT TOTAL			139.40			
58072000 645100			Laundry Services						
001396 UNIFIRST CORPORATION	46344	0	2020 12	INV	P	81.12	pcard		Laundry - maintenan
001396 UNIFIRST CORPORATION	46345	0	2020 12	INV	P	137.17	pcard		Uniforms and mainte
						218.29			
			ACCOUNT TOTAL			218.29			
			ORG 58072000 TOTAL			36,149.56			

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YEAR/PERIOD: 2020/12 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
58073000		VT 5307 Building Maintenance							
58073000 632508			Ice Control Materials						
001003 NORTHSIDE HARDWARE,	47807	0	2020 12	INV	P	464.50	011321	546625	Ice Melt
001003 NORTHSIDE HARDWARE,	47809	0	2020 12	INV	P	464.50	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47811	0	2020 12	INV	P	464.50	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47812	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47813	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47814	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47815	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47816	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47817	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47818	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47819	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47820	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47821	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47822	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47823	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47824	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003 NORTHSIDE HARDWARE,	47825	0	2020 12	INV	P	399.99	011321	546625	Ice melt
						6,993.36			
			ACCOUNT TOTAL			6,993.36			
58073000 644000			Snow Removal Services						
000773 LAKE SHORE CLEANERS,	47729	0	2020 12	INV	P	180.00	011321	546598	Bus Shelters 12-28
000773 LAKE SHORE CLEANERS,	47730	0	2020 12	INV	P	2,150.21	011321	546598	Transit Center 12-1
000773 LAKE SHORE CLEANERS,	47731	0	2020 12	INV	P	203.66	011321	546598	Garage 12-28 throug
						2,533.87			
			ACCOUNT TOTAL			2,533.87			
58073000 645100			Laundry Services						
000274 CINTAS CORPORATION	46340	0	2020 12	INV	P	903.86	pcard		Mats - multiple inv
000274 CINTAS CORPORATION	47242	0	2020 12	INV	P	537.87	pcard		Mats - multiple inv
						1,441.73			
			ACCOUNT TOTAL			1,441.73			
58073000 659900			Other Contracts/Obligation						
002401 CLEAN POWER, LLC	45020	0	2020 12	INV	P	844.04	120920	546084	ALL-December, 2020
			ACCOUNT TOTAL			844.04			
58073000 680300 1800			Buildings						
001021 WESTWOOD INFRASTRUCT	47694	0	2020 12	INV	P	1,761.30	011321	546626	Facilities project
002218 DUO-GARD INDUSTRIES	46462	200523	2020 12	INV	P	10,043.00	121620	546208	Bus shelter

City of Appleton

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
002560 KUENY ARCHITECTS	46015	0	2020 12	INV	P	2,318.50	121620	546234	Condition Assessmen
			ACCOUNT TOTAL			14,122.80			
			ORG 58073000 TOTAL			25,935.80			
58074000		VT 5307 Operations							
58074000 630300			Memberships & Licenses						
000172 BAYCOM, INC.	46016	0	2020 12	INV	P	810.00	121620	546196	Radio Licences
			ACCOUNT TOTAL			810.00			
58074000 632101			Uniforms						
000316 COONEY'S EMBROIDERY	47238	0	2020 12	INV	P	11,904.00	pcard		Uniforms - multiple
001396 UNIFIRST CORPORATION	46345	0	2020 12	INV	P	18.48	pcard		Uniforms and mainte
999990 FLEET FARM ECOM 4000	48240	0	2020 12	INV	P	-39.99	pcard		Return
			ACCOUNT TOTAL			11,882.49			
58074000 632200			Gas Purchases						
000763 KWIK TRIP, INC	45934	0	2020 12	INV	P	511.95	121620	546235	November Fuel
000763 KWIK TRIP, INC	47688	0	2020 12	INV	P	935.85	011321	546597	Fuel
						1,447.80			
001392 U.S. VENTURE, INC	47773	0	2020 12	INV	P	13,136.33	011321	546664	Ultra Low Sulfur Di
001608 GARROW OIL CORPORATI	46424	0	2020 12	INV	P	12,317.99	121620	546220	7305 gal #1 Clear D
			ACCOUNT TOTAL			26,902.12			
58074000 632602			Tires						
001926 GOODYEAR TIRE AND RU	45970	200230	2020 12	INV	P	2,109.44	120920	546099	Tire lease program
001926 GOODYEAR TIRE AND RU	47850	200230	2020 12	INV	P	1,989.12	011321	546584	Tire lease program
						4,098.56			
001996 MATTHEWS TIRE, INC.	47690	0	2020 12	INV	P	180.00	011321	546611	Tire service
			ACCOUNT TOTAL			4,278.56			
58074000 632800			Signs						
001269 SPECTRA PRINT CORPOR	47737	0	2020 12	INV	P	245.00	011321	546644	Printing
001358 TLC SIGN	47738	0	2020 12	INV	P	749.87	011321	546658	Sign printing and i
			ACCOUNT TOTAL			994.87			
58074000 640800			Contractor Fees						
002229 STAR PROTECTION AND	45985	0	2020 12	INV	P	1,920.00	121620	546271	Security services 1

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YEAR/PERIOD: 2020/12 TO 2020/12

ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
002229 STAR PROTECTION AND	45986	0	2020 12 INV P	1,580.00	121620	546271	Security Services 1
002229 STAR PROTECTION AND	46004	0	2020 12 INV P	800.00	121620	546271	Security Service 11
002229 STAR PROTECTION AND	47732	0	2020 12 INV P	3,820.00	011321	546646	Security services 1
002229 STAR PROTECTION AND	47734	0	2020 12 INV P	1,920.00	011321	546646	Security services 1
				10,040.00			
			ACCOUNT TOTAL	10,040.00			
58074000 643000			Health Services				
001588 THEDACARE, INC.	45987	0	2020 12 INV P	139.40	121620	546274	DOT Physicals
001588 THEDACARE, INC.	45988	0	2020 12 INV P	357.00	121620	546274	Annual Pool members
001588 THEDACARE, INC.	45989	0	2020 12 INV P	153.00	121620	546274	DOT Physicals
001588 THEDACARE, INC.	45990	0	2020 12 INV P	202.30	121620	546274	DOT Physicals
001588 THEDACARE, INC.	45991	0	2020 12 INV P	368.90	121620	546274	DOT Physicals
001588 THEDACARE, INC.	45992	0	2020 12 INV P	76.50	121620	546274	DOT Physical
001588 THEDACARE, INC.	45993	0	2020 12 INV P	542.30	121620	546274	DOT Physicals
001588 THEDACARE, INC.	47758	0	2020 12 INV P	95.20	011321	546654	DOT Physicals
001588 THEDACARE, INC.	47760	0	2020 12 INV P	95.20	011321	546655	DOT Physical
001588 THEDACARE, INC.	47761	0	2020 12 INV P	125.80	011321	546656	DOT Physicals
001588 THEDACARE, INC.	47763	0	2020 12 INV P	139.40	011321	546657	DOT Physicals
				2,295.00			
			ACCOUNT TOTAL	2,295.00			
			ORG 58074000 TOTAL	57,203.04			
58075000			VT 5307 ADA Paratransit				
58075000 640800			Contractor Fees				
001186 RUNNING, INC.	46031	0	2020 12 INV P	65,417.35	121620	546268	VTII, Elderly & Sun
			ACCOUNT TOTAL	65,417.35			
58075000 641308			Cellular Phones				
001442 VERIZON WIRELESS SER	47389	0	2020 12 INV P	740.74	pcard		Paratransit data pl
			ACCOUNT TOTAL	740.74			
			ORG 58075000 TOTAL	66,158.09			
58076000			VT 5307 Ancillary Paratransit				
58076000 640800 1806			Contractor Fees				
001186 RUNNING, INC.	46031	0	2020 12 INV P	1,537.35	121620	546268	VTII, Elderly & Sun
			ACCOUNT TOTAL	1,537.35			
58076000 640800 1807			Contractor Fees				
001186 RUNNING, INC.	46031	0	2020 12 INV P	61.65	121620	546268	VTII, Elderly & Sun
			ACCOUNT TOTAL	61.65			

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR TYP S		CHECK RUN	CHECK	DESCRIPTION
58076000 640800 1808			Contractor Fees				
000750 KOBUSSEN BUSES, LTD	46022	0	2020 12 INV P	28,954.30	121620	546232	November ST service
			ACCOUNT TOTAL	28,954.30			
58076000 640800 1809			Contractor Fees OC Demand Resp				
000750 KOBUSSEN BUSES, LTD	46023	0	2020 12 INV P	11,812.00	121620	546232	November Rural Serv
			ACCOUNT TOTAL	11,812.00			
58076000 640800 1810			Contractor Fees - OC TANF				
001186 RUNNING, INC.	46024	0	2020 12 INV P	238.00	121620	546268	November OCHST Serv
			ACCOUNT TOTAL	238.00			
58076000 640800 1813			Contractor Fees-Neenah DAR				
000528 FOX VALLEY CAB	46020	0	2020 12 INV P	4,273.50	121620	546216	November NWDAR Serv
000528 FOX VALLEY CAB	46021	0	2020 12 INV P	189.00	121620	546217	November NWDAR Serv
				4,462.50			
			ACCOUNT TOTAL	4,462.50			
58076000 640800 1818			Contractor Fees-CC Rural				
001621 CALUMET COUNTY	46017	0	2020 12 INV P	633.16	121620	546199	November Van Servic
			ACCOUNT TOTAL	633.16			
58076000 640800 1819			Contractor Fees-Connectr Hours				
001186 RUNNING, INC.	46027	0	2020 12 INV P	18,313.50	121620	546268	Connector November
			ACCOUNT TOTAL	18,313.50			
58076000 640800 1820			Contractor Fees-Connector Area				
001186 RUNNING, INC.	46027	0	2020 12 INV P	8,097.50	121620	546268	Connector November
			ACCOUNT TOTAL	8,097.50			
			ORG 58076000 TOTAL	74,109.96			
58079000		VT COVID-19 Response					
58079000 632002			Outside Printing				
001570 1ST AYD CORPORATION	47659	0	2020 12 INV P	166.56	011321	546532	Social distance sti
			ACCOUNT TOTAL	166.56			
58079000 632300			Safety Supplies				
000089 NEW FLYER OF AMERICA	47864	200728	2020 12 INV P	37,335.00	011321	546624	Proactive Air and S
000089 NEW FLYER OF AMERICA	47867	200803	2020 12 INV P	29,868.00	011321	546624	Air and Surface Pur
				67,203.00			

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
			ACCOUNT TOTAL			67,203.00			
58079000 640800			Contractor Fees						
001771 RED SHOES PR, INC.	46475	200363	2020 12	INV	P	5,252.50	121620	546267	COVID 19 Public rel
002401 CLEAN POWER, LLC	47839	200364	2020 12	INV	P	3,381.35	011321	546561	Bus cleaning - Covi
002401 CLEAN POWER, LLC	47841	200364	2020 12	INV	P	3,763.90	011321	546561	Bus cleaning - Covi
						7,145.25			
			ACCOUNT TOTAL			12,397.75			
58079000 659900			Other Contracts/Obligation						
000005 AAA PORTABLES	45902	0	2020 12	INV	P	211.00	121620	546183	Transit Center port
000005 AAA PORTABLES	47657	0	2020 12	INV	P	83.61	011321	546534	Transit Center port
						294.61			
001771 RED SHOES PR, INC.	47727	0	2020 12	INV	P	6,942.25	011321	546637	COVID 19 December w
999990 ZOOM.US 888-799-9666	47237	0	2020 12	INV	P	10.00	pcard		Monthly service cha
			ACCOUNT TOTAL			7,246.86			
			ORG 58079000 TOTAL			87,014.17			
FUND 580 Valley Transit			TOTAL:			415,941.77			

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

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eleven Months Ending November 30, 2020

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2020 Amended Budget	2020 % of Total Budget
REVENUES						
Bus Fare Revenue	55,440	37,228	490,506	704,547	943,218	52.00%
Paratransit Fare Revenue	27,853	52,170	343,801	645,226	705,830	48.71%
Total Fare Revenue	83,293	89,397	834,307	1,349,773	1,649,048	50.59%
Other Charges for Service	-	2,535	40,215	61,137	65,000	61.87%
Other Revenues	1,939	4,065	35,097	49,993	14,000	250.69%
TOTAL REVENUES	85,232	95,997	909,619	1,460,904	1,728,048	52.64%
EXPENSES BY LINE ITEM						
Regular Salaries & Labor pool alloc	211,981	204,059	2,461,950	2,334,632	3,212,469	76.64%
Call Time	-	-	-	-	-	0.00%
Overtime	18,822	28,962	169,974	312,873	72,879	233.23%
Incentive Pay	-	-	-	(2,590)	1,335	0.00%
Other Compensation	454	250	1,650	1,718	-	-
Fringes	86,239	80,339	935,231	918,504	1,246,877	75.01%
Unemployment Compensation	(703)	162	3,407	3,928	-	-
Salaries & Fringe Benefits	316,793	313,773	3,572,213	3,569,065	4,533,560	78.79%
Training & Conferences	552	1,025	12,805	16,017	25,000	51.22%
Employee Recruitment	-	1,055	-	4,629	4,200	0.00%
Parking Permits	-	-	-	15	-	0.00%
Office Supplies	100	197	3,014	3,998	5,000	60.28%
Subscriptions	-	-	2,150	615	964	223.03%
Memberships & Licenses	75	165	13,625	7,044	18,220	74.78%
Postage & Freight	52	-	372	2,250	4,300	8.65%
Awards & Recognition	-	-	108	880	930	11.61%
Food & Provisions	68	192	1,259	1,758	1,240	101.53%
Insurance	15,970	15,094	227,426	224,560	228,024	77.04%
Insurance dividend & return of surplus	-	-	(51,753)	(58,528)	-	0.00%
Depreciation Expense	71,985	56,022	791,835	616,242	882,507	89.73%
Administrative Expenses	88,802	73,750	1,000,841	819,480	1,170,385	85.51%
Landscape Supplies	-	-	916	685	3,000	30.53%
Shop Supplies & Tools (& misc)	2,969	5,785	47,243	46,156	297,200	15.90%
Printing & Reproduction	74	1,062	20,784	22,315	27,136	76.59%
Uniforms	1,752	55	10,830	4,217	9,220	117.46%
Gas Purchases	24,180	33,904	224,082	347,440	582,500	38.47%
Safety Supplies	-	-	109,417	-	500	21883.40%
Vehicle & Equipment Parts	24,177	12,850	198,601	180,535	244,500	81.23%
Miscellaneous Equipment	31,253	267	47,471	11,053	26,600	178.46%
Signs	-	135	15,479	18,781	12,000	128.99%
Supplies & Materials	84,405	54,058	674,823	631,182	1,202,656	56.11%
Accounting/Audit	1,838	-	10,038	-	10,500	95.60%
Bank Services	453	296	2,965	2,688	3,000	98.83%
Consulting Services	-	-	4,404	35	10,000	0.00%
Solid Waste/Recycling	566	56	3,184	2,298	4,600	69.22%
Contractor Fees	188,997	324,210	2,144,614	2,982,221	3,839,593	55.86%
Temp Help	-	-	-	26,868	5,000	0.00%
Advertising	-	346	14,983	11,491	50,309	29.78%
Health Services	-	967	6,565	11,846	9,200	71.36%
Snow Removal Services	-	6,009	11,940	39,082	30,000	39.80%
Laundry Services	594	403	8,406	7,866	8,871	94.76%
Other Contracts/Obligations	1,372	3,071	38,103	42,724	200,990	18.96%
Purchased Services	193,820	335,357	2,245,202	3,127,121	4,172,063	53.82%

91.67% of Budget Year Completed

City of Appleton
VALLEY TRANSIT INCOME STATEMENT
For Eleven Months Ending November 30, 2020

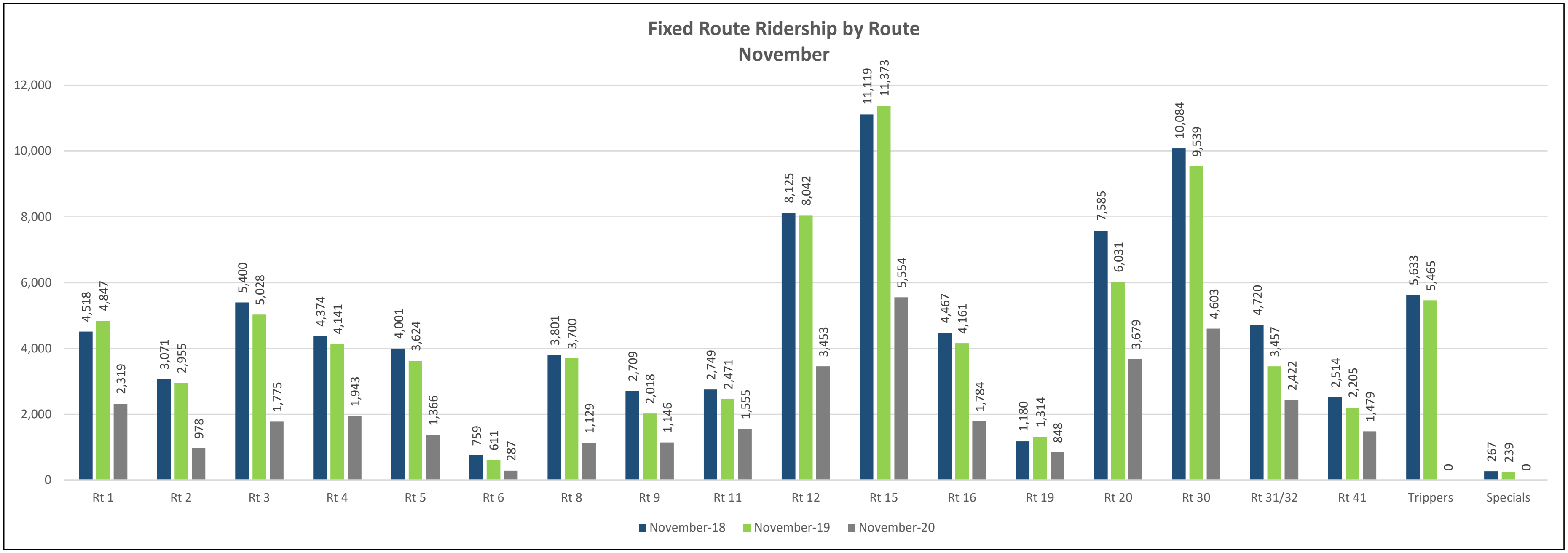
Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2020 Amended Budget	2020 % of Total Budget
Electric	3,796	3,871	47,379	45,869	50,225	94.33%
Gas	471	376	11,852	15,241	17,500	67.73%
Water	127	548	6,522	6,376	7,850	83.08%
Sewer	51	240	2,488	2,422	3,200	77.75%
Stormwater	669	654	8,563	8,327	9,401	91.09%
Telephone	1,167	2,153	12,862	14,733	17,700	72.67%
Utilities	6,281	7,843	89,666	92,968	105,876	84.69%
Building/Grounds Repair & Maintenance	2,995	400	9,711	9,180	-	0.00%
Vehicle Repair & Maintenance	3,585	491	20,986	5,010	14,950	140.37%
Equipment Repair & Maintenance	733	5,662	6,722	38,702	26,566	25.30%
FMD Charges & Material	11,184	10,543	115,384	111,810	137,397	83.98%
Software Support	540	8,943	19,706	63,397	57,800	34.09%
CEA Equipment Rental	-	-	-	-	2,000	0.00%
Repairs & Maintenance	19,037	26,039	172,509	228,099	238,713	72.27%
Total Operating Expenses	709,138	810,820	7,755,254	8,467,915	11,423,253	67.89%
OPERATING INCOME (LOSS)	(623,906)	(714,823)	(6,845,635)	(7,007,011)	(9,695,205)	
NON-OPERATING REVENUES						
Federal Support	-	-	1,876,914	4,699,491	4,045,952	46.39%
State Support	-	5,266	5,270,298	2,821,197	2,926,385	180.10%
Appleton Support	(155,175)	270,925	1,484,855	2,059,535	707,389	209.91%
Other Local Support	(246,723)	45,422	2,026,386	2,781,006	1,750,335	115.77%
Investment Income	4,011	-	46,473	14,407	12,500	371.78%
Donations	4,167	4,167	47,186	46,931	62,317	75.72%
Fund Balance Applied	-	-	-	-	-	0.00%
TOTAL NON-OPERATING REVENUE	(393,720)	325,780	10,752,112	12,422,567	9,504,878	113.12%
Buildings	-	63,572	19,906	70,347	357,483	5.57%
Machinery & Equipment	5,115	22	160,798	141,808	260,947	61.62%
Furniture & Fixtures	-	-	-	35,654	25,000	9573.77%
Vehicles	-	-	2,393,443	4,066,197	2,451,340	105.01%
Capital Expenditures	5,115	63,594	2,574,147	4,314,006	3,094,770	0.00%
NET INCOME (LOSS)	(1,022,741)	(452,636)	1,332,330	1,101,550	(3,285,097)	

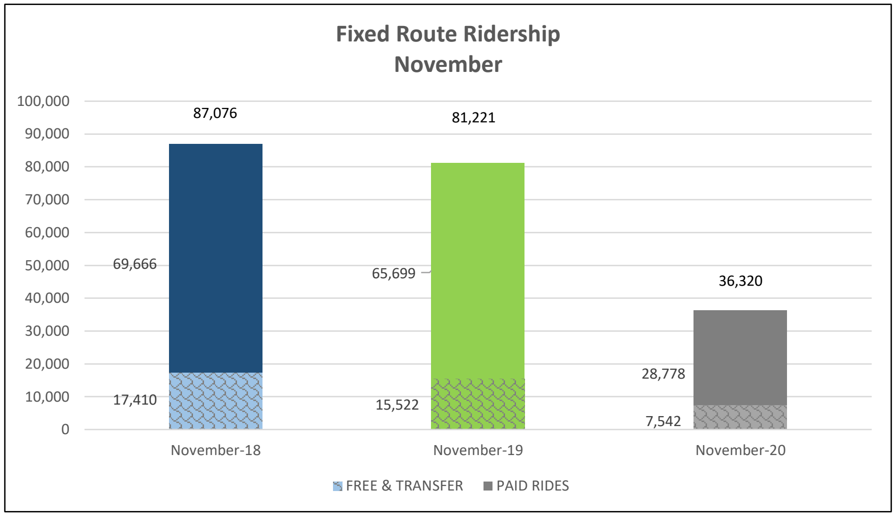
91.67% of Budget Year Completed

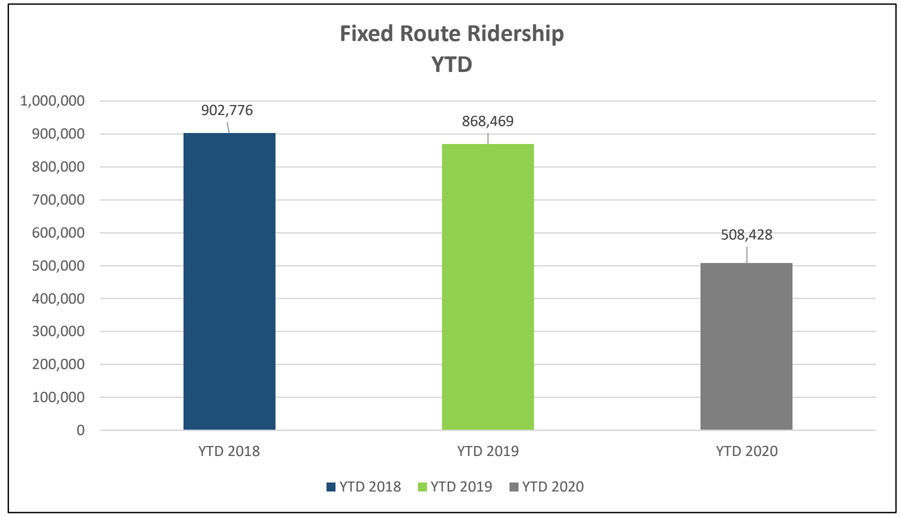
City of Appleton
PURCHASED TRANSPORTATION
For Eleven Months Ending November 30, 2020

Description	Month of November Actual	Prior Year November	YTD As of November Actual	Prior YTD November	2020 Amended Budget	2020 % of Total Budget
PURCHASED TRANSPORTATION EXPENSE						
VTII - Disabled	80,581	179,017	911,751	1,540,890	2,052,750	44.42%
VTII - Elderly	1,981	4,637	21,792	41,417	62,480	34.88%
PT - Optional (Sunday)	161	693	1,920	13,585	23,205	8.27%
Family Care Sheltered Workshop	28,954	44,122	351,912	435,316	564,054	62.39%
Outagamie County Demand Response Rural	14,224	22,347	159,557	217,056	259,550	61.47%
Outagamie County Human Services Transportation	235	1,020	5,474	4,994	11,900	46.00%
Neenah Dial - A - Ride	5,950	11,469	79,663	118,493	150,920	52.78%
Calumet County Van Service	2,203	1,750	30,217	27,625	34,650	87.21%
Connector - Extended Service Hours	23,606	35,680	271,084	334,680	412,000	65.80%
Connector - Extended Service Area	9,482	13,307	98,514	109,401	141,625	69.56%
Downtown Trolley	-	4,001	33,718	31,970	30,379	110.99%
Total Purchased Transportation	167,377	318,043	1,965,602	2,875,426	3,743,513	52.51%

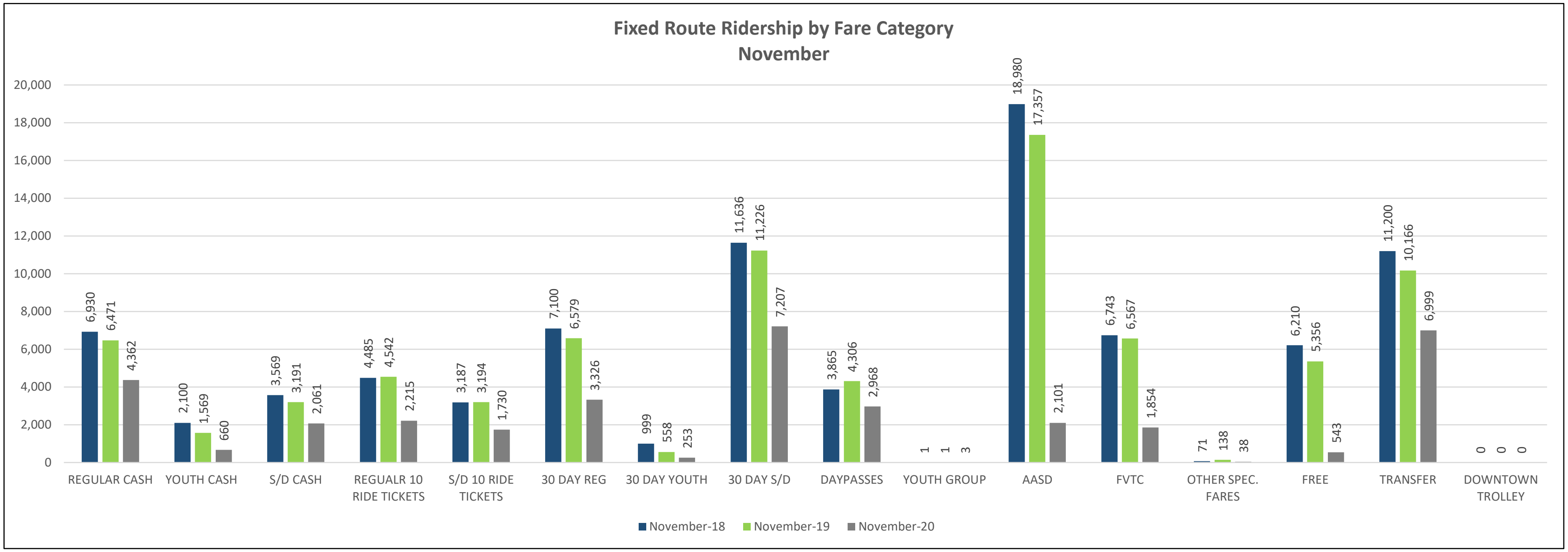
Valley Transit Ridership Report
November 2020

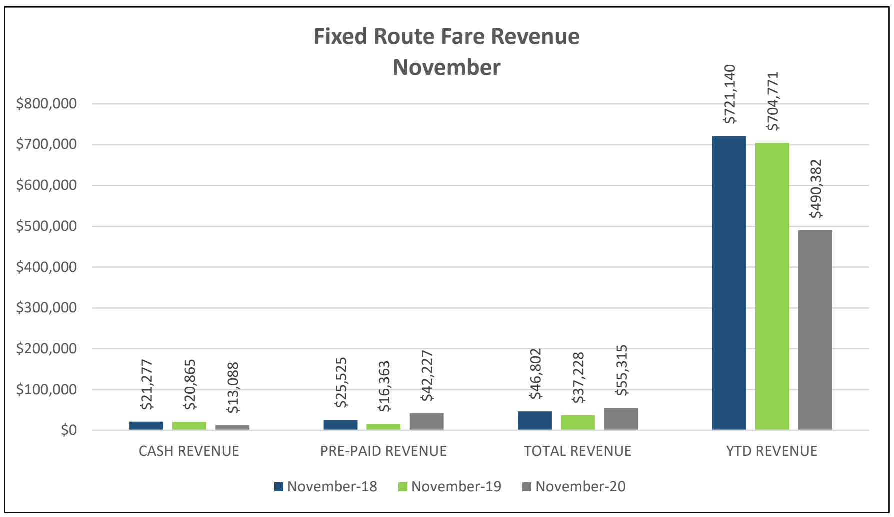


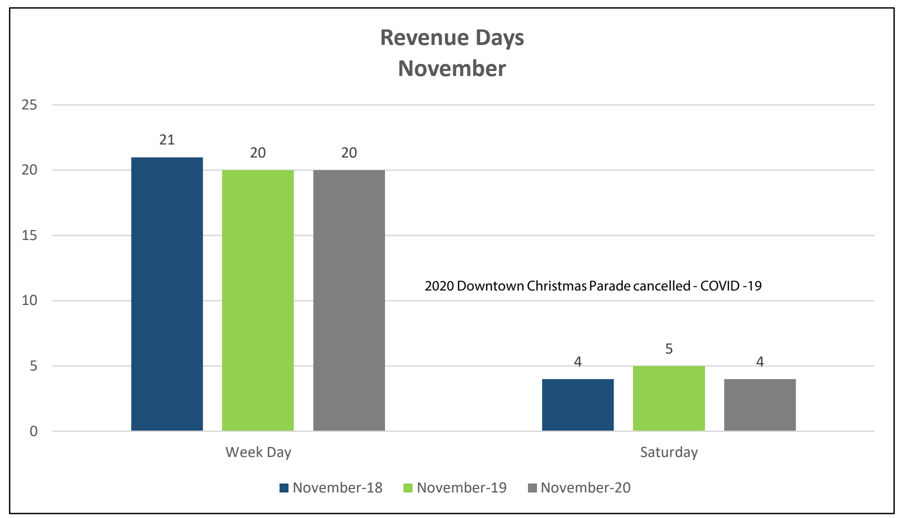




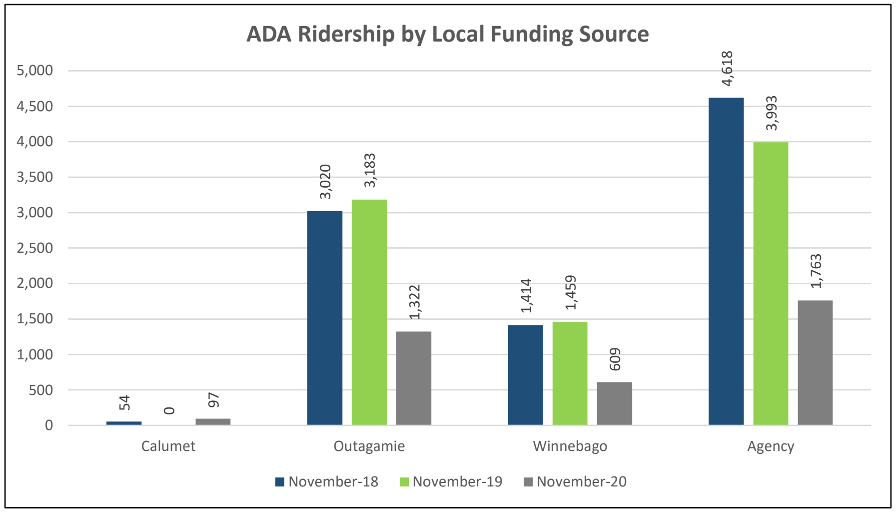
Valley Transit Ridership Report
November 2020

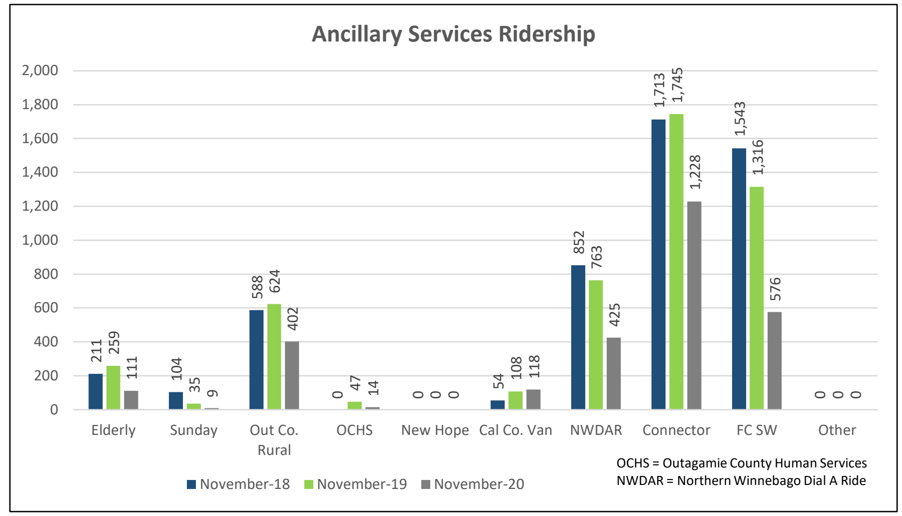


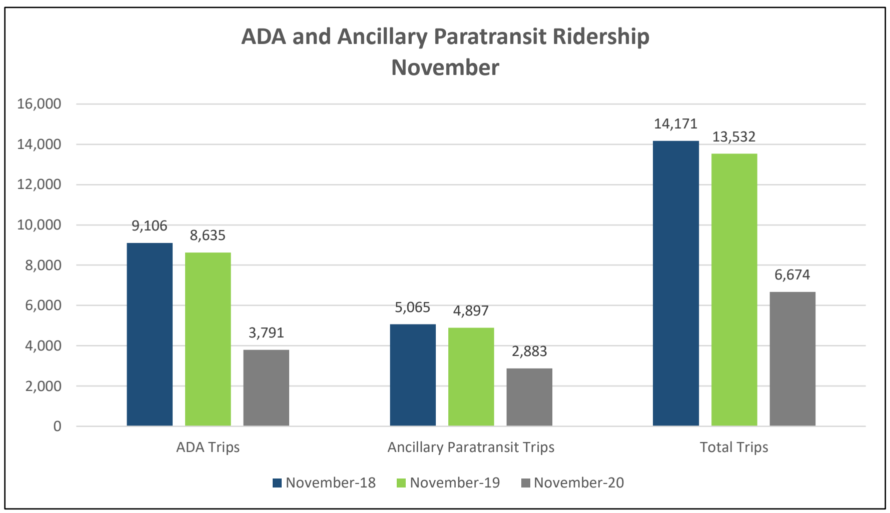


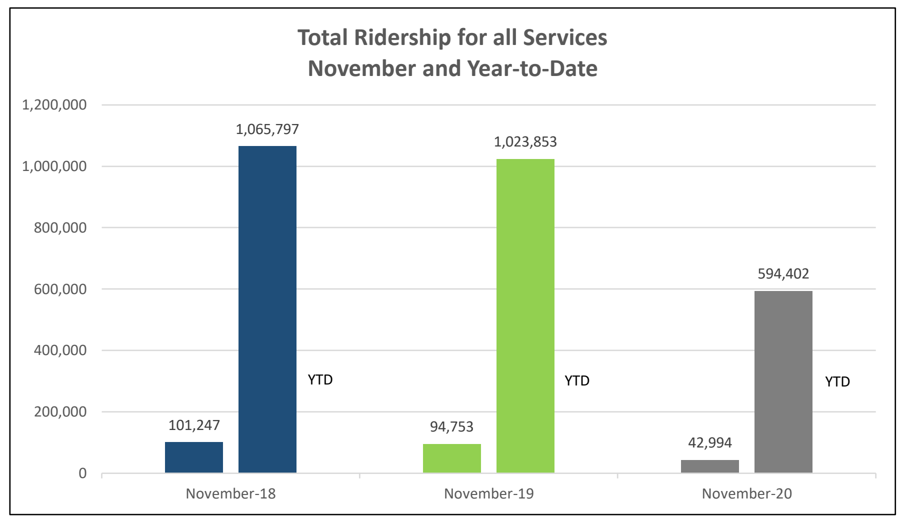


Valley Transit Ridership Report
November 2020



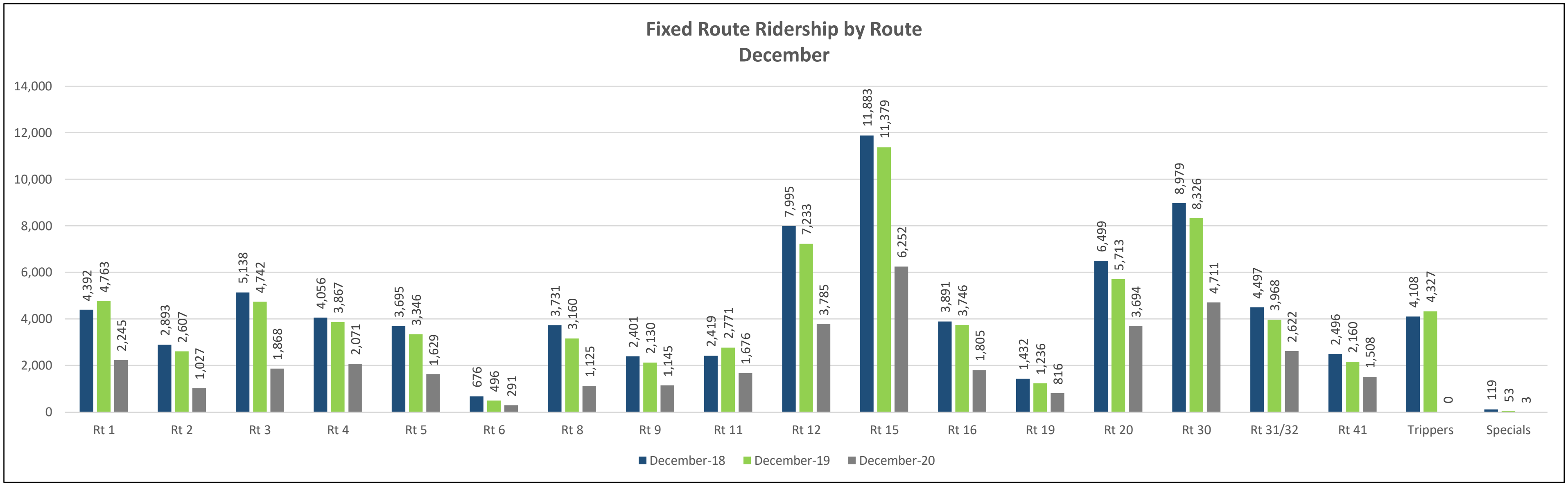


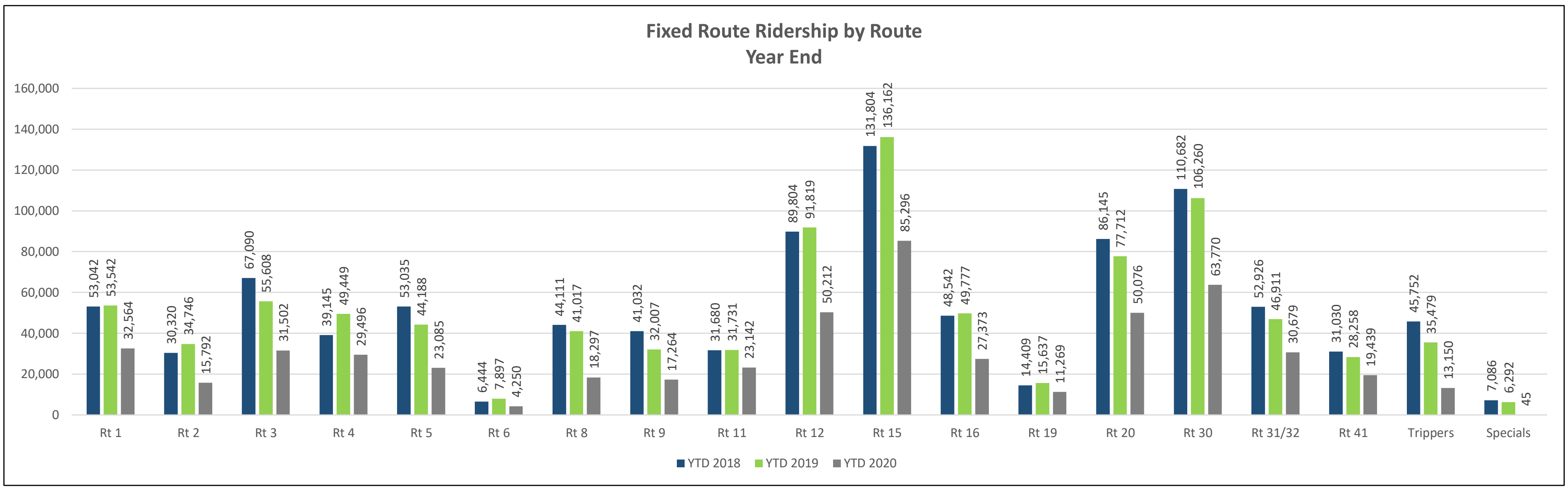




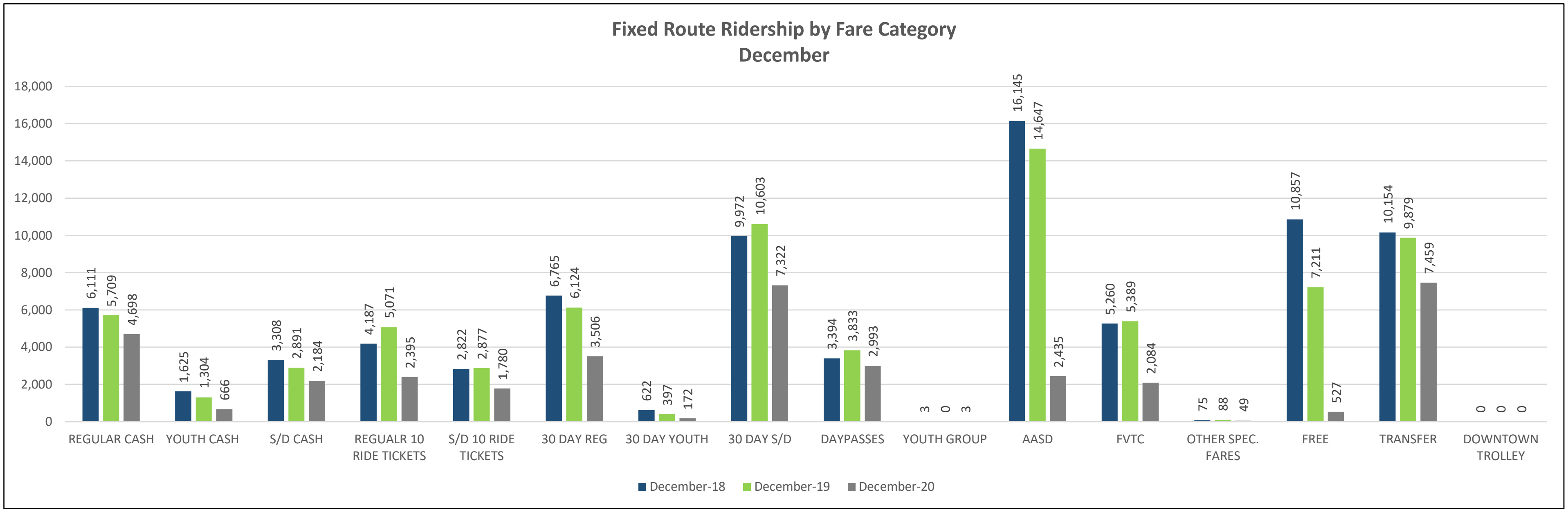
Valley Transit
CONNECTING THE FOX CITIES

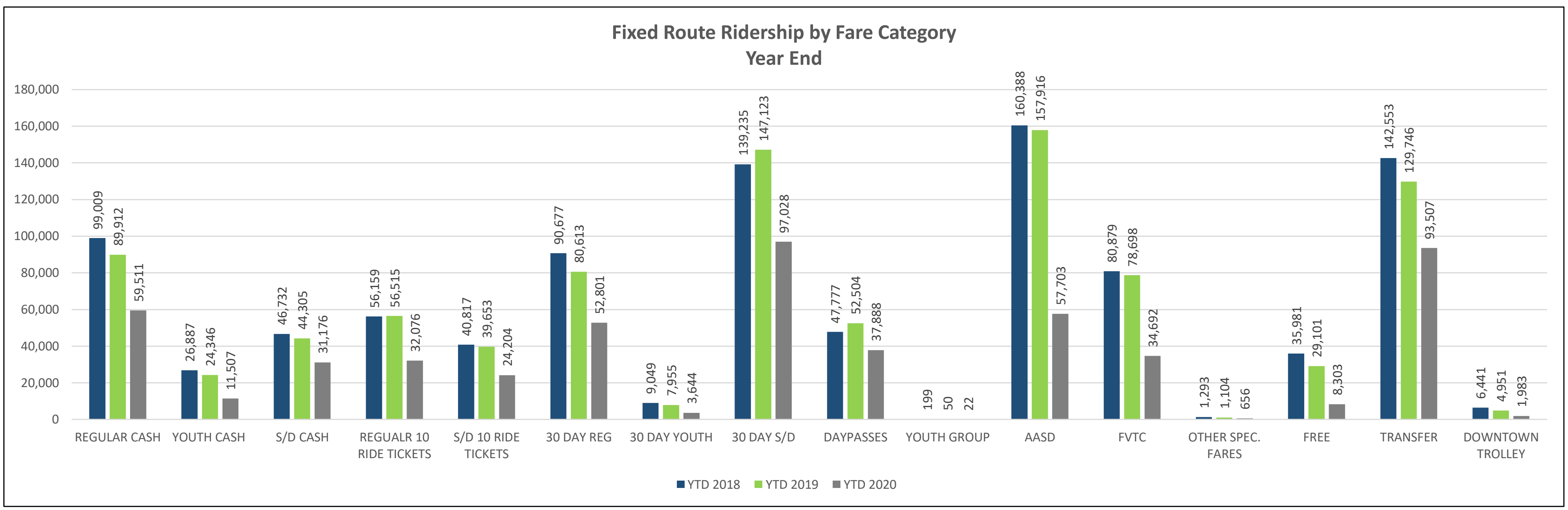
Valley Transit Ridership Report
December 2020



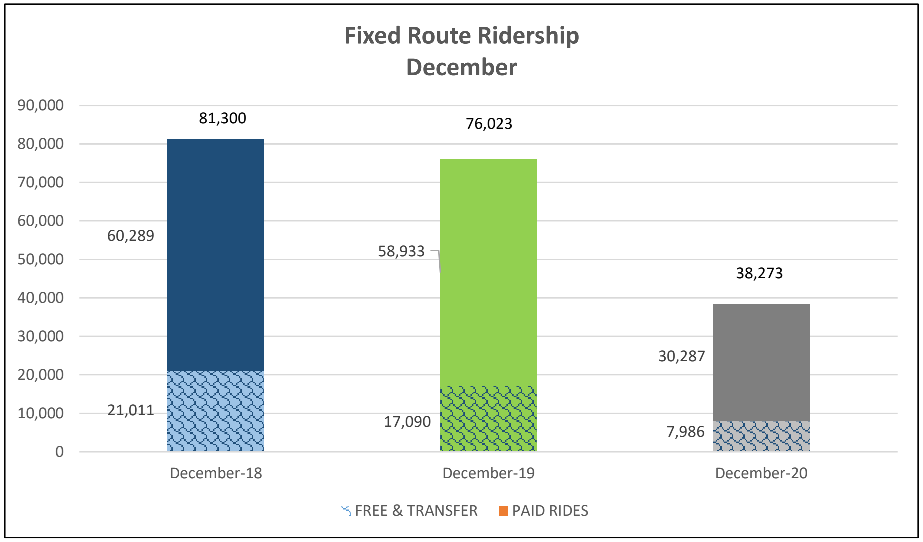


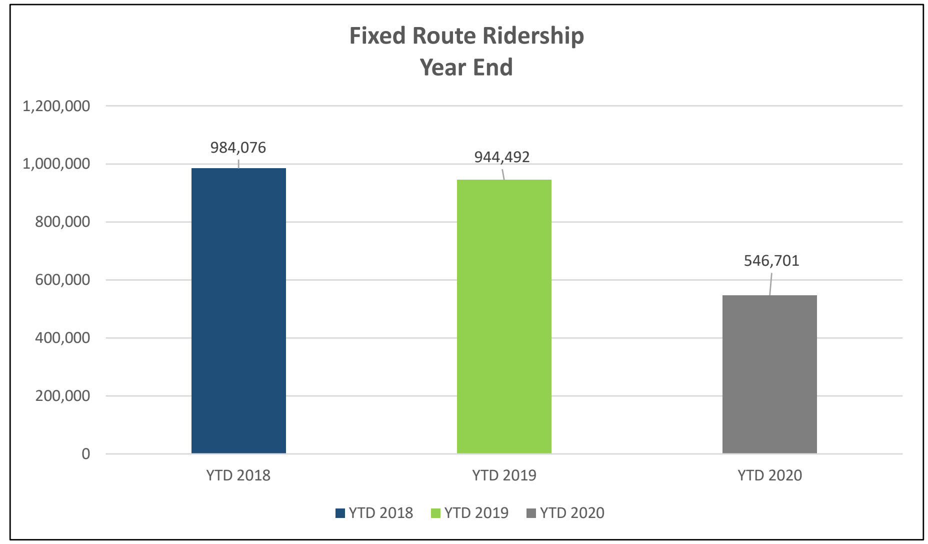
Valley Transit Ridership Report
December 2020

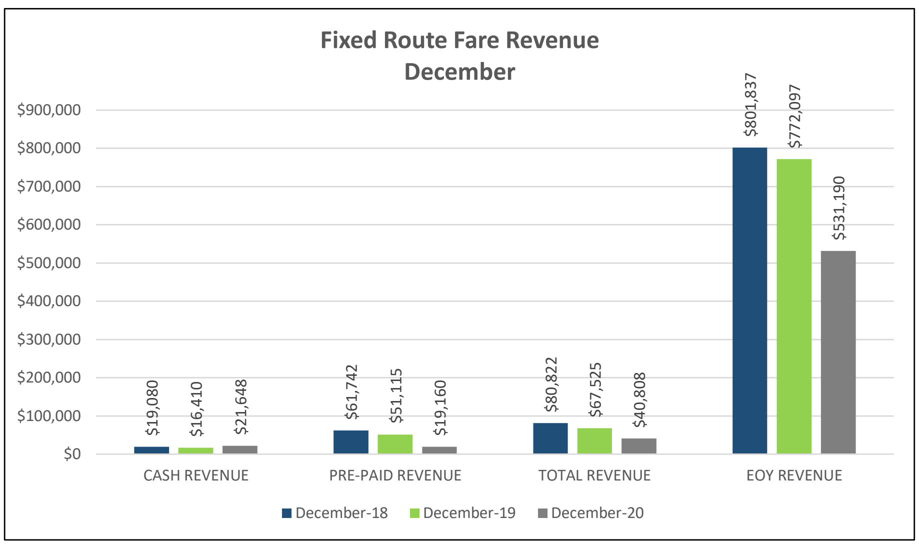


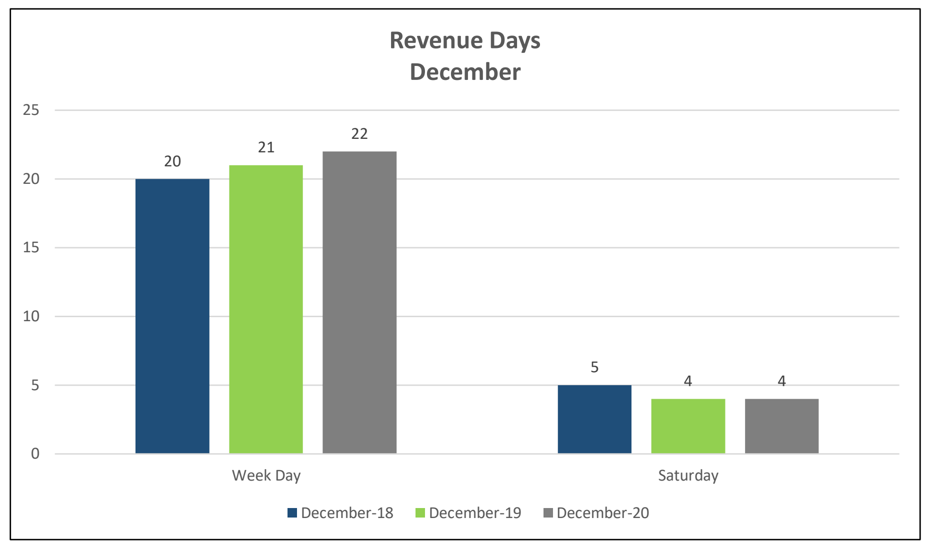


Valley Transit Ridership Report
December 2020

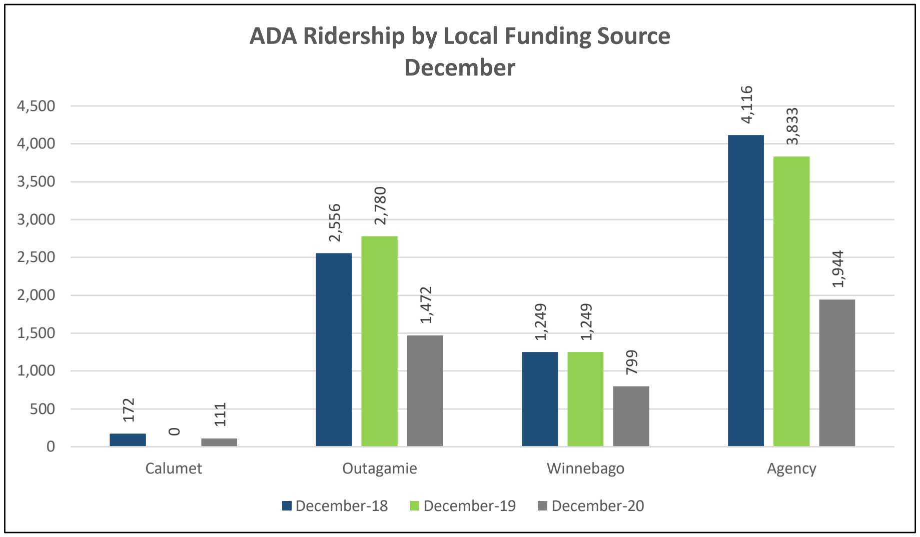


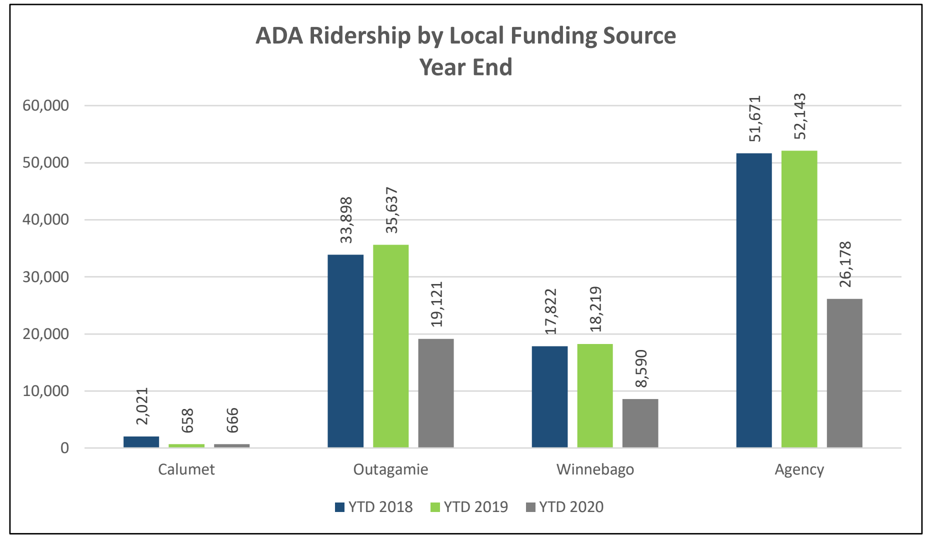


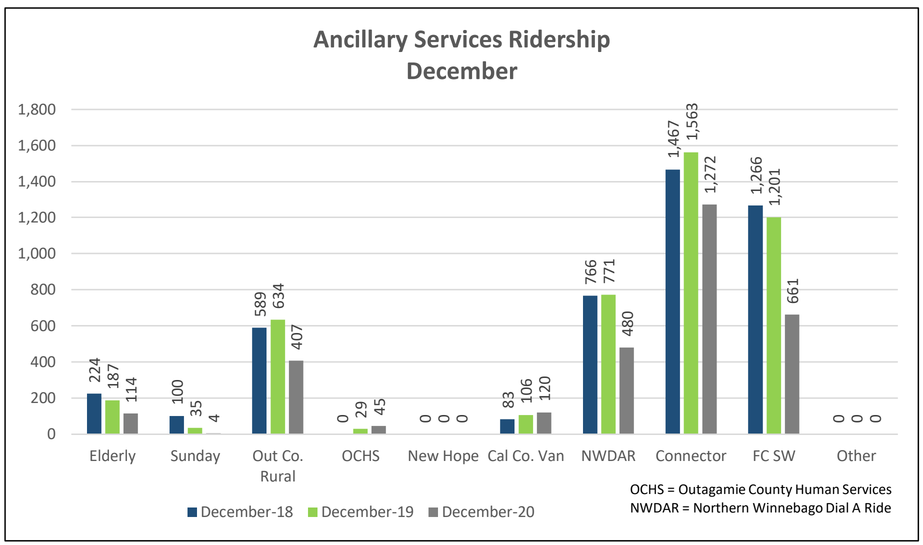


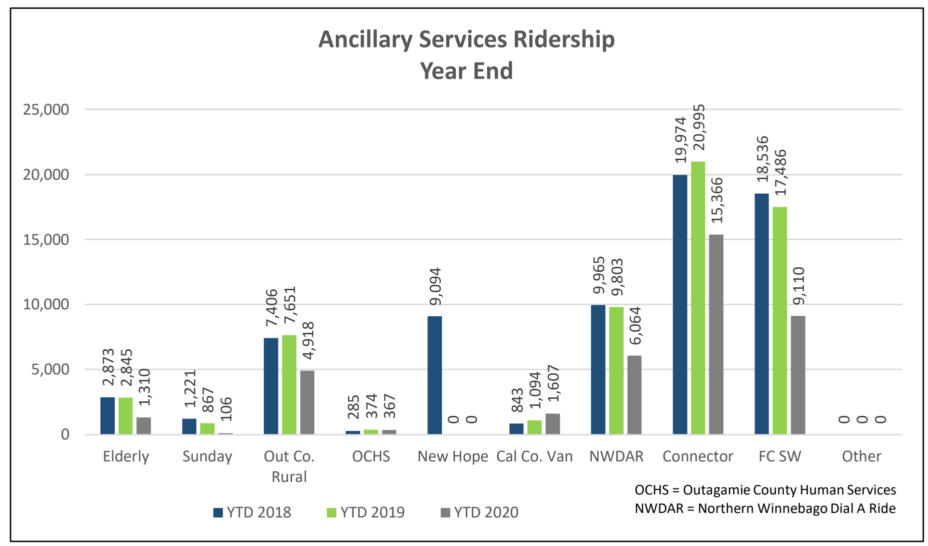


Valley Transit Ridership Report
December 2020



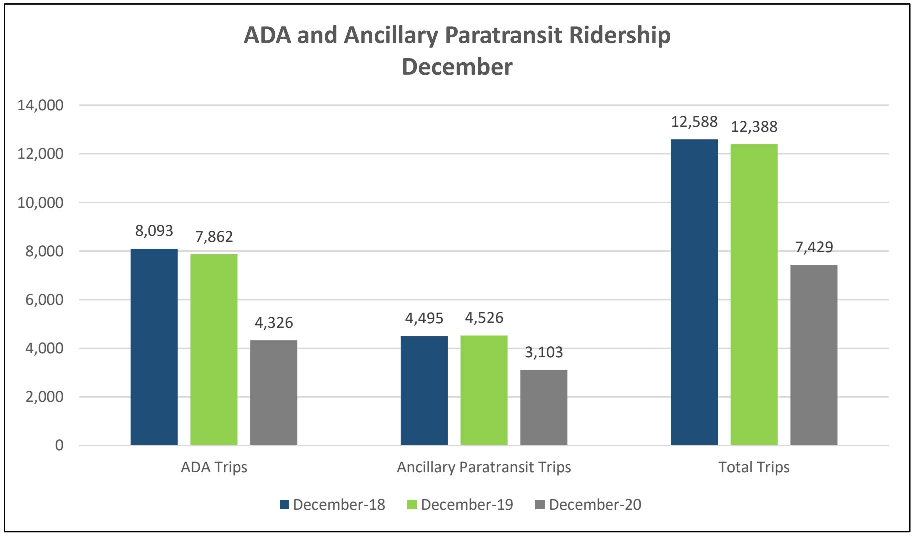


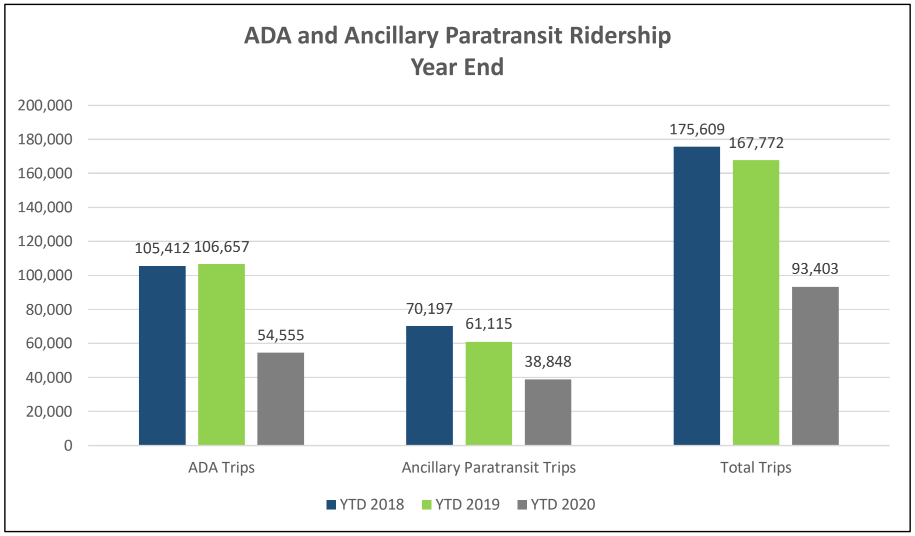


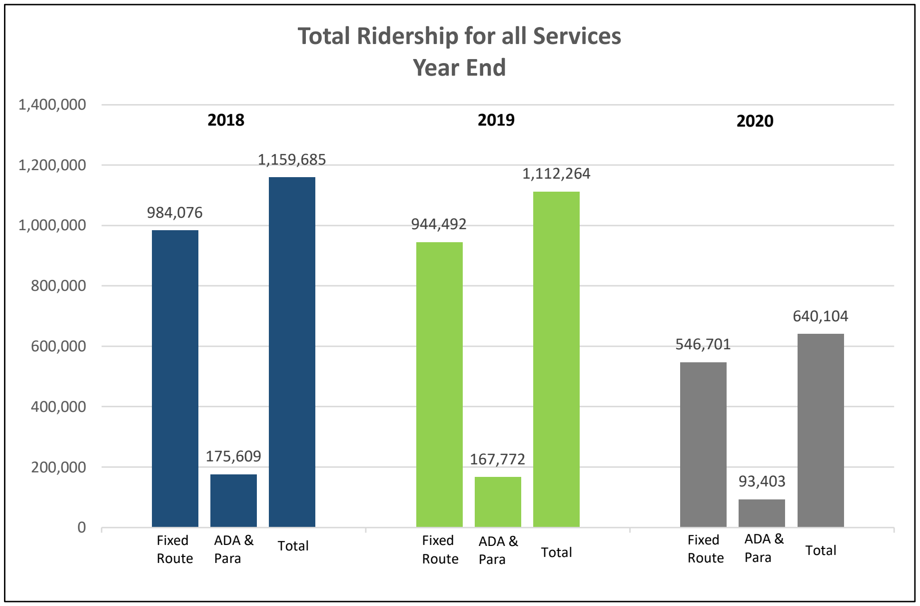


Valley Transit

Valley Transit Ridership Report
December 2020

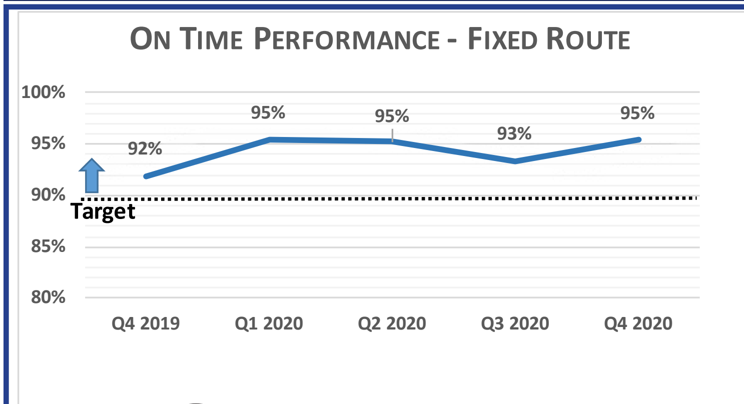






Valley Transit
CONNECTING THE FOX CITIES

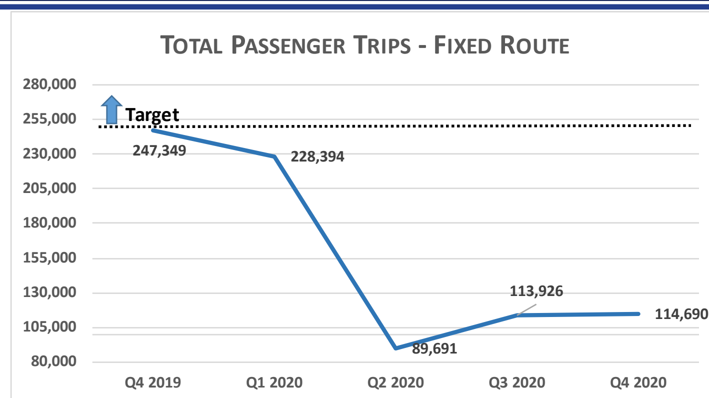
Key Performance Indicators: 2020 4th Quarter, Fixed-Route Bus



95%

Dashboard rating scale:
Target is ≥90% per qtr
Below target

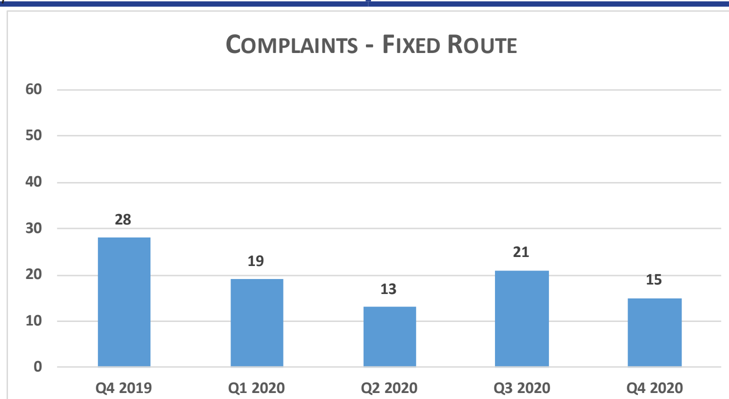
Data Source: DoubleMap ITS System Report



114,690

Dashboard rating scale:
Target is >250K per qtr
Below target

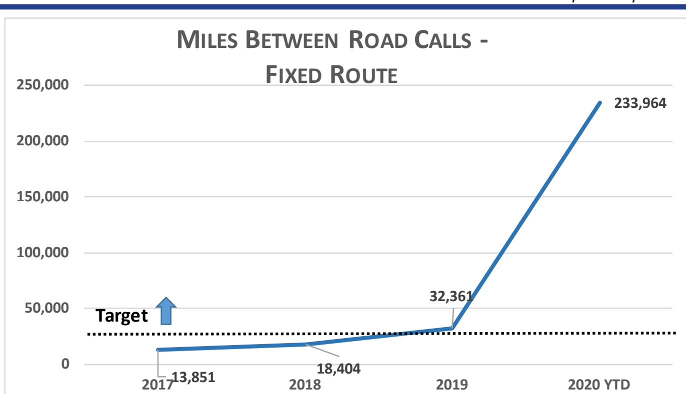
Data Source: GFI Fareboxes and Contractor Ridership Report



Complaints/ Rides= .01%

Dashboard rating scale:
Target is ≤.09% per qtr
Above target

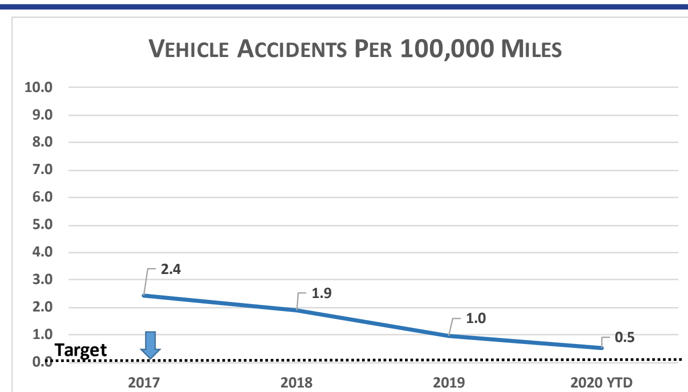
Data Source: Transit Input Reports



233,964

Dashboard rating scale:
Target is ≥25,000 (YTD)
Below target

Data Source: Transit Fleet Software - Road Call History Report



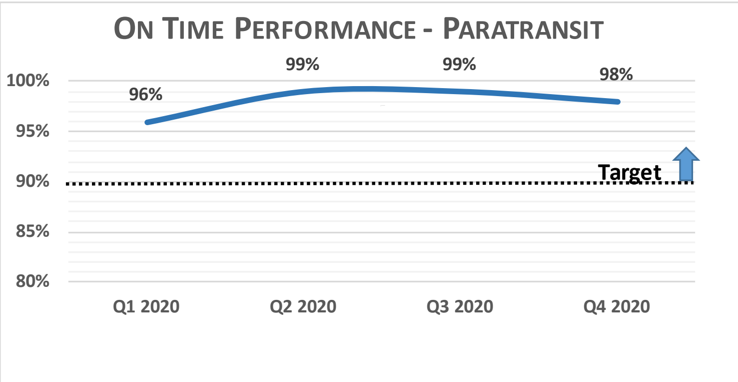
0.5

Dashboard rating scale:
Target is zero (YTD)
Above target

Data Source: Transit Mutual Insurance

Continued on reverse side

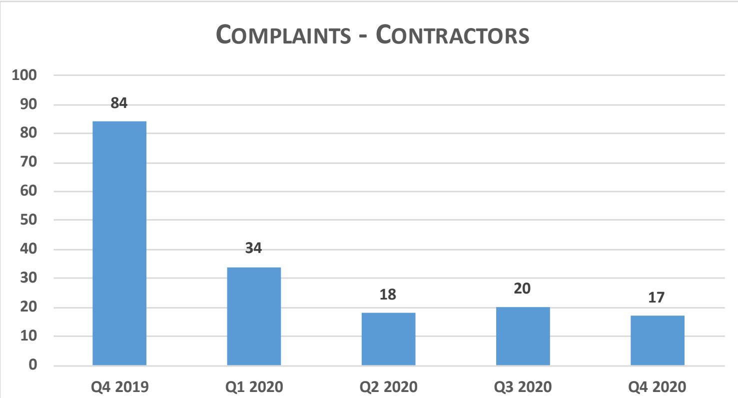
Key Performance Indicators: Contracted Services



98%

Dashboard rating scale:
- Target is ≥90% per qtr
- Below target

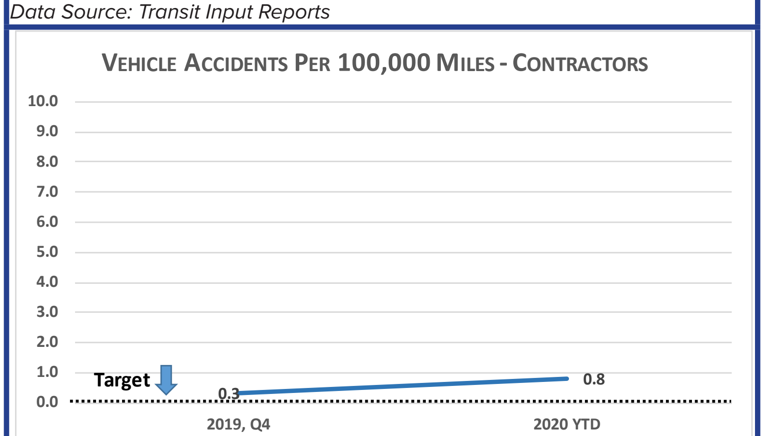
Data Source: Ecolane System Report



Complaints/ Rides= .09%

Dashboard rating scale:
- Target is ≤10% per qtr
- Above target

Data Source: Transit Input Reports



0.8

Dashboard rating scale:
- Target is zero (YTD)
- Above target

Data Source: Contractor Reports

Notes:

On Time Performance - Fixed Route: On time performance is calculated by dividing the number of on time stops by all stops at designated time points. Each route has multiple designated time points which are distributed to make sure that buses arrive at and depart from these established stops generally by the published schedule. A bus is considered 'on time' if it departs a designated time point between two minutes early and up to six minutes late. The data system used by Valley Transit calculates schedule performance based on actual departure time from each time point and adjacent bus stops. The on time range above accounts for passenger boarding time at the stop, as well as added data from non-timepoint stops.

On Time Performance - Paratransit: A paratransit vehicle is considered on time if it arrives for pick-up within the stated 30 minute pick-up window. The pick-up window is 15 minutes before or 15 minutes after the scheduled pick-up time.

A 90% On Time Performance standard is applied to both bus and ADA paratransit services.

Total Passenger Trips - Fixed Route: A trip is counted each time a passenger boards a bus, also known as an unlinked passenger trip. Valley Transit's target is to provide over 1 million rides per year based on current service levels.

Complaints: These charts display the total number of complaints received each quarter by service type (paratransit and fixed-route bus). The performance measure evaluates complaints as a percentage of rides. This measure indicates the level of concern customers have with the system. All complaints are investigated and resolved to improve customer service.

Two different rating scales are used to measure fixed route and paratransit complaints as a percentage of rides. The target for paratransit service is to achieve less than '1 complaint for every 1,000 rides' (.10%). This is the standard used by the State of Wisconsin for Medicaid transportation. This standard is also used as a basis for developing the fixed route service target. Since trips via bus potentially include transfers, the fixed-route bus service target is to achieve less than 1 complaint for every 1,150 rides (.09%).

Road Calls - Fixed Route: This data includes only road calls that caused interuptions to service.

Valley Transit
CONNECTING THE FOX CITIES

GALLOWAY COMPANY

January 7, 2021

Dear Mr. McDonald,

Galloway Company is very grateful to Valley Transit for the tremendous support provided to us and other impacted individuals as a result of the incident at our facility on December 23rd, 2020. As a token of our appreciation, Galloway Company would like to make a contribution to the Valley Transit so your organization can continue its vision to provide customer focused transportation, connecting our communities to enhance quality of life.

Thank you for making a difference in our community.

Sincerely,

Kevin Beauchamp
President – Galloway Company

The First Name in Quality Dairy Products

601 South Commercial Street, P.O. Box 609, Neenah, WI 54957-0609 Phone 920-722-7741 Fax 920-722-1927