



# City of Appleton

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

## Meeting Agenda - Final-revised Fox Cities Transit Commission

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Tuesday, February 22, 2022

3:00 PM

Council Chambers, 6th Floor

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1. Call meeting to order
2. Roll call of membership
3. Approval of minutes from previous meeting  
[22-0171](#) Approval of minutes from previous meeting  
*Attachments:* [Meeting Minutes 25-Jan-2022.pdf](#)
4. **Public Hearings/Apearances**  
[22-0172](#) Public Participation on Agenda Items
5. **Action Items**  
[22-0173](#) Approval of Payments  
*Attachments:* [December 2021 payments.pdf](#)  
[January 2022 payments.pdf](#)
6. **Information Items**  
[22-0174](#) Financial Report  
*Attachments:* [2022 January Income Statement.pdf](#)  
[22-0175](#) Ridership and Revenue  
*Attachments:* [2021 December and YE Ridership graphs.pdf](#)  
[2022 January Ridership.pdf](#)  
[22-0176](#) VTII Service update  
[22-0177](#) Request for Future Agenda Items
7. **Next Meeting Date & Time**
  - March 8, 2022, 3:00 PM
  - March 22, 2022, 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.*



# City of Appleton

100 North Appleton Street  
Appleton, WI 54911-4799  
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## Meeting Minutes - Final-revised Fox Cities Transit Commission

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Tuesday, January 25, 2022

3:00 PM

Council Chambers, 6th Floor

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1. Call meeting to order

2. Roll call of membership

*In person attendees: Chairperson Dearborn, Wurdinger, Thao, Firkus, VandeHey, Detienne*

*Virtual attendees: Mahoney, Patza, Torrance, Dexter*

**Present:** 10 - Dexter, VandeHey, Chairperson Dearborn, Wurdinger, Detienne, Mahoney, Firkus, Thao, Patza and Torrance

**Excused:** 3 - Kasimor, Nau and Schroeder

3. Approval of minutes from previous meeting

[22-0019](#)

Approval of minutes from previous meeting

**Attachments:** [Meeting Minutes 7-Dec-2021.pdf](#)

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

4. Public Hearings/Appearances

[22-0020](#)

Public Participation on Agenda Items

*No public participation on agenda items*

5. Action Items

6. Information Items

[22-0021](#)

Approval of Payments

**Attachments:** [November 2021 payments.pdf](#)

*This action item has been moved to information items*

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

[22-0022](#)

Financial Report

**Attachments:** [2021 November Income Statement.pdf](#)**This Presentation was presented**[22-0023](#)

Ridership and Revenue

**Attachments:** [2021 November Ridership.pdf](#)**This Presentation was presented**[22-0024](#)

Whitman Ave Renovation Project Update

**Attachments:** [Kueny Architects presentation.pdf](#)*Presentation by Jon Wallenkamp, Kueny Architects, LLC***This Presentation was presented**[22-0025](#)

Lawrence University Pilot Program

**Attachments:** [Valley Transit and Lawrence University pilot.pdf](#)**This Presentation was presented**[22-0026](#)

FTA Drug &amp; Alcohol Letter of Compliance

**Attachments:** [5001\\_Appleton\\_Compliance-Letter\\_2021.pdf](#)**This Presentation was presented**[22-0027](#)

VT Staffing Update

**This Presentation was presented**[22-0028](#)

VTII Service Update

*Discussion attended by Paul Woodward and Justin Running***This Presentation was discussed**[22-0029](#)

Request for Future Agenda Items

**This Presentation was discussed**

- 7. Next Meeting Date & Time**  
- February 8, 2022, 3:00 PM - Cancelled  
- February 22, 2022, 3:00 PM

8. Adjournment

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

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
580							Valley Transit		
580	160100						Prepaid Expenses		
001901	DOUBLEMAP, INC.	68015	0	2021 12 INV P			34,233.84	121521	551532 Software maintenanc
				ACCOUNT TOTAL			34,233.84		
				ORG 580			TOTAL		34,233.84
58071000							VT 5307 Admin		
58071000	620100						Training/Conferences		
999990	FOX VALLEY SHRM	69724	0	2021 12 INV P			30.00	pcard	Meeting
				ACCOUNT TOTAL			30.00		
58071000	620500						Employee Recruitment		
001372	TRANSITTALENT.COM LL	70376	0	2021 12 INV P			110.00	011322	551980 Recruitment/Adverti
002158	CAREERBUILDER	68101	0	2021 12 INV P			143.44	122221	551631 Talent Discovery Re
999990	YOURMEMBER-CAREERS	70334	0	2021 12 INV P			160.00	pcard	Recruitment/Adverti
				ACCOUNT TOTAL			413.44		
58071000	630100						Office Supplies		
999990	QUILL CORPORATION	70724	0	2021 12 INV P			94.74	pcard	Office supplies
999990	QUILL CORPORATION	70725	0	2021 12 INV P			1.99	pcard	Office supplies
							96.73		
				ACCOUNT TOTAL			96.73		
58071000	630200						Subscriptions		
999990	GAN*WINEWSPAPERCIRC	69366	0	2021 12 INV P			38.00	pcard	Post Crescent - Dec
999990	GAN*WINEWSPAPERCIRC	70723	0	2021 12 INV P			34.00	pcard	December subscripti
							72.00		
				ACCOUNT TOTAL			72.00		
58071000	630400						Postage / Freight		
000460	FEDEX - FEDERAL EXPR	70159	0	2021 12 INV P			74.70	pcard	Shipping
001583	UNITED STATES POSTAL	69367	0	2021 12 INV P			72.02	pcard	FCTC packets
				ACCOUNT TOTAL			146.72		
58071000	631603						Other Misc. Supplies		
000864	MEMORIAL FLORIST AND	70160	0	2021 12 INV P			95.00	pcard	Flowers
				ACCOUNT TOTAL			95.00		
58071000	632001						City Copy Charges		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
001164 RICOH USA, INC.	69822	0	2021 12	INV	P	328.27	123021	551758	
001164 RICOH USA, INC.	71689	0	2021 12	INV	P	477.30	020222	552297	
						805.57			
						ACCOUNT TOTAL			805.57
58071000 632300									Safety Supplies
000274 CINTAS CORPORATION	70693	0	2021 12	INV	P	313.24	pcard		Mats and safety sup
						ACCOUNT TOTAL			313.24
58071000 632700									Miscellaneous Equipment
000362 DELL MARKETING L.P.	68066	0	2021 12	INV	P	344.00	121521	551528	Two VT monitors
						ACCOUNT TOTAL			344.00
58071000 640300									Bank Service Fees
000814 LOOMIS ARMORED US, L	67781	0	2021 12	INV	P	145.16	120821	551446	Armored service
000814 LOOMIS ARMORED US, L	70524	0	2021 12	INV	P	216.75	011922	552063	Armored Service
						361.91			
						ACCOUNT TOTAL			361.91
58071000 640800									Contractor Fees
001771 RED SHOES PR, INC.	68060	0	2021 12	INV	P	8,677.50	121521	551582	November marketing
001771 RED SHOES PR, INC.	68061	0	2021 12	INV	P	2,500.00	121521	551582	November PR work
001771 RED SHOES PR, INC.	70435	0	2021 12	INV	P	4,196.25	011322	551945	December marketing
						15,373.75			
999990 SHRED-IT USA LLC	70695	0	2021 12	INV	P	44.76	pcard		Document shredding
						ACCOUNT TOTAL			15,418.51
58071000 641200									Advertising
001495 WFRV-TV	69795	0	2021 12	INV	P	6,500.00	123021	551785	Parade marketing
001495 WFRV-TV	69796	0	2021 12	INV	P	499.22	123021	551786	Marketing
						6,999.22			
						ACCOUNT TOTAL			6,999.22
58071000 641301									Electric
001575 WE ENERGIES	540	0	2021 12	INV	P	4,609.13	123021	551780	ELEC 707600246-0000
						ACCOUNT TOTAL			4,609.13
58071000 641302									Gas
001575 WE ENERGIES	540	0	2021 12	INV	P	3,180.99	123021	551780	GAS 707600246-00001

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							3,180.99		
58071000	641308				Cellular Phones				
	000250	CELLCOM APPLETON PCS	70727	0	2021 12	INV P	186.75	pcard	December Cell phone
	002272	U.S. CELLULAR	70430	0	2021 12	INV P	1,197.28	011322	551982 Final payment
ACCOUNT TOTAL							1,384.03		
58071000	642400				Software Support				
	001901	DOUBLEMAP, INC.	68015	0	2021 12	INV P	3,112.00	121521	551532 Software maintenanc
	999990	FIRE PIXEL LLC	69368	0	2021 12	INV P	225.00	pcard	Software maintenanc
	999990	MOODLE	70711	0	2021 12	INV P	85.56	pcard	Software maintenanc
							310.56		
ACCOUNT TOTAL							3,422.56		
58071000	643000				Health Services				
	001588	THEDACARE, INC.	69792	0	2021 12	INV P	377.40	123021	551764 DOT Pool annual mem
ACCOUNT TOTAL							377.40		
58071000	680401 1800				Machinery & Equipment				
	002593	TRANSTRACK	68121	210742	2021 12	INV P	8,300.00	121521	551595 TransTrack Software
	002593	TRANSTRACK	68123	210742	2021 12	INV P	6,000.00	121521	551595 TransTrack Software
	002593	TRANSTRACK	70971	210742	2021 12	INV P	3,000.00	011922	552106 TransTrack Software
	002593	TRANSTRACK	70972	210742	2021 12	INV P	4,027.00	011922	552106 TransTrack Software
	002593	TRANSTRACK	70973	210742	2021 12	INV P	1,800.00	011922	552106 TransTrack Software
							23,127.00		
ACCOUNT TOTAL							23,127.00		
ORG 58071000 TOTAL							61,197.45		
58072000					VT 5307 vehicle Maintenance				
58072000	630901				Shop Supplies				
	000035	AIRGAS USA, LLC	68041	0	2021 12	INV P	52.80	121521	551500 Shop supplies
	000035	AIRGAS USA, LLC	70994	0	2021 12	INV P	54.14	012622	552123 Shop supplies
							106.94		
	000615	HARTLAND LUBRICANTS	68035	0	2021 12	INV P	1,724.15	121521	551553 DEF
	000615	HARTLAND LUBRICANTS	70446	0	2021 12	INV P	1,305.70	011322	551899 DEF
							3,029.85		
	000866	MENARDS	69482	0	2021 12	INV P	-103.96	pcard	Shop supplies retur
	001003	NORTHSIDE HARDWARE,	69483	0	2021 12	INV P	72.98	pcard	Shop supplies



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
001333	TARTAN SUPPLY CO., I	70674		0	2021 12	INV P	462.22	pcard	Nov/Dec custodial s
001393	ULINE	69735		0	2021 12	INV P	111.22	pcard	Supplies
001610	GARROW PROPANE CORPO	68040		0	2021 12	INV P	261.19	121521	551548 Shop supplies
001655	AUTOMOTIVE SUPPLY CO	68013		0	2021 12	INV P	1,343.10	121521	551510 Parts and supply
001655	AUTOMOTIVE SUPPLY CO	68063		0	2021 12	INV P	160.79	121521	551510 Supplies, tools and
001655	AUTOMOTIVE SUPPLY CO	70871		0	2021 12	INV P	99.80	011922	552016 Parts & Supply
001655	AUTOMOTIVE SUPPLY CO	70995		0	2021 12	INV P	58.64	012622	552126 Shop supplies
001655	AUTOMOTIVE SUPPLY CO	70996		0	2021 12	INV P	32.90	012622	552126 Supplies and Parts
							<b>1,695.23</b>		
ACCOUNT TOTAL							5,635.67		
58072000	630902				Tools & Instruments				
001655	AUTOMOTIVE SUPPLY CO	68063		0	2021 12	INV P	32.81	121521	551510 Supplies, tools and
ACCOUNT TOTAL							32.81		
58072000	632200				Gas Purchases				
000763	KWIK TRIP, INC	68016		0	2021 12	INV P	213.88	121521	551563 November fuel
000763	KWIK TRIP, INC	70450		0	2021 12	INV P	506.48	011322	551907 Fuel
							<b>720.36</b>		
ACCOUNT TOTAL							720.36		
58072000	632601				Repair Parts				
000006	ABC BUS, INC.	68011		0	2021 12	INV P	1,144.44	121521	551498 Parts
000006	ABC BUS, INC.	68012		0	2021 12	INV P	574.80	121521	551498 Parts
							<b>1,719.24</b>		
000089	NEW FLYER OF AMERICA	68051		0	2021 12	INV P	5,334.13	121521	551569 Parts
000089	NEW FLYER OF AMERICA	68052		0	2021 12	INV P	5,334.13	121521	551569 Parts
000089	NEW FLYER OF AMERICA	68053		0	2021 12	INV P	63.27	121521	551569 Parts
000089	NEW FLYER OF AMERICA	68054		0	2021 12	INV P	1,963.96	121521	551569 Parts
000089	NEW FLYER OF AMERICA	68055		0	2021 12	INV P	269.71	121521	551569 Parts
000089	NEW FLYER OF AMERICA	68056		0	2021 12	INV P	1.32	121521	551569 Parts
000089	NEW FLYER OF AMERICA	70436		0	2021 12	INV P	8,705.74	011322	551927 Parts
000089	NEW FLYER OF AMERICA	70437		0	2021 12	INV P	68.04	011322	551927 Parts
000089	NEW FLYER OF AMERICA	70438		0	2021 12	INV P	1,271.49	011322	551927 Parts
000089	NEW FLYER OF AMERICA	70439		0	2021 12	INV P	2,124.10	011322	551927 Parts
000089	NEW FLYER OF AMERICA	70440		0	2021 12	INV P	3,520.77	011322	551927 Parts
000089	NEW FLYER OF AMERICA	70441		0	2021 12	INV P	255.24	011322	551927 Parts
000089	NEW FLYER OF AMERICA	70873		0	2021 12	INV P	1,673.45	011922	552073 Parts
000089	NEW FLYER OF AMERICA	70874		0	2021 12	INV P	316.35	011922	552073 Parts
000089	NEW FLYER OF AMERICA	70875		0	2021 12	INV P	131.73	011922	552073 Parts
000089	NEW FLYER OF AMERICA	70876		0	2021 12	INV P	3,778.08	011922	552073 Parts

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
000089 NEW FLYER OF AMERICA	70877	0	2021 12	INV	P	1,039.98	011922	552073	Parts	
000089 NEW FLYER OF AMERICA	70878	0	2021 12	INV	P	731.40	011922	552073	Parts	
						<b>36,582.89</b>				
000759 KUNDINGER FLUID POWE	69734	0	2021 12	INV	P	124.39	pcard		Parts	
001393 ULINE	68057	0	2021 12	INV	P	1,350.89	121521	551597	Parts	
001595 JX TRUCK CENTER	68031	0	2021 12	INV	P	104.99	121521	551557	Parts	
001595 JX TRUCK CENTER	68032	0	2021 12	INV	P	266.70	121521	551557	Parts	
001595 JX TRUCK CENTER	68033	0	2021 12	INV	P	88.99	121521	551557	Parts	
						<b>460.68</b>				
001655 AUTOMOTIVE SUPPLY CO	68013	0	2021 12	INV	P	412.66	121521	551510	Parts and supply	
001655 AUTOMOTIVE SUPPLY CO	68062	0	2021 12	INV	P	26.47	121521	551510	Parts	
001655 AUTOMOTIVE SUPPLY CO	70870	0	2021 12	INV	P	1,776.48	011922	552016	Parts	
001655 AUTOMOTIVE SUPPLY CO	70871	0	2021 12	INV	P	58.17	011922	552016	Parts & Supply	
001655 AUTOMOTIVE SUPPLY CO	70996	0	2021 12	INV	P	69.86	012622	552126	Supplies and Parts	
						<b>2,343.64</b>				
999990 PROAIR	69661	0	2021 12	INV	P	-24.98	pcard		Credit - no receipt	
						<b>ACCOUNT TOTAL</b>		<b>42,556.75</b>		
58072000 641700									Vehicle Repairs & Maint	
000338 CUMMINS NPOWER, LLC	70447	0	2021 12	INV	P	566.69	011322	551870	Repairs	
001307 LES STUMPF MOTOR CO	69602	0	2021 12	INV	P	230.29	pcard		Vehicle repairs	
001758 HOUCK TRANSIT ADVERT	68034	0	2021 12	INV	P	500.00	121521	551555	wrap repair	
						<b>ACCOUNT TOTAL</b>		<b>1,296.98</b>		
58072000 641800									Equip Repairs & Maint	
000172 BAYCOM, INC.	70997	0	2021 12	INV	P	75.50	012622	552128	Repairs	
001392 U.S. VENTURE, INC	68064	0	2021 12	INV	P	200.50	121521	551596	Equipment repairs	
001392 U.S. VENTURE, INC	69710	0	2021 12	INV	P	847.02	pcard		Equipment repairs	
						<b>1,047.52</b>				
						<b>ACCOUNT TOTAL</b>		<b>1,123.02</b>		
58072000 642400									Software Support	
002735 NOREGON SYSTEMS, INC	70101	0	2021 12	INV	P	300.00	pcard		Software maintenanc	
						<b>ACCOUNT TOTAL</b>		<b>300.00</b>		
58072000 643000									Health Services	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
001588 THEDACARE, INC.	69793	0	2021 12	INV	P	65.45	123021	551765	DOT Physicals	
001588 THEDACARE, INC.	70432	0	2021 12	INV	P	158.10	011322	551976	DOT Physicals	
001588 THEDACARE, INC.	70433	0	2021 12	INV	P	79.05	011322	551977	DOT Physicals	
						<b>302.60</b>				
ACCOUNT TOTAL						302.60				
58072000 645100			Laundry Services							
001396 UNIFIRST CORPORATION	70728	0	2021 12	INV	P	164.82	pcard		Uniforms - multiple	
ACCOUNT TOTAL						164.82				
ORG 58072000 TOTAL						52,133.01				
58073000			VT 5307 Building Maintenance							
58073000 640700			Solid waste/Recycling Pickup							
999990 GFL ENVIRONMENTAL IN	70659	0	2021 12	INV	P	200.48	pcard		Trash - Dec 2021	
999990 GFL ENVIRONMENTAL IN	70660	0	2021 12	INV	P	104.00	pcard		Recycling Dec 2021	
						<b>304.48</b>				
ACCOUNT TOTAL						304.48				
58073000 641600			Build Repairs & Maint							
000758 KUETTEL'S SEPTIC SER	68030	0	2021 12	INV	P	400.00	121521	551562	Floor pits - cleani	
ACCOUNT TOTAL						400.00				
58073000 644000			Snow Removal Services							
000773 LAKE SHORE CLEANERS,	70443	0	2021 12	INV	P	3,890.89	011322	551908	December snow remov	
000773 LAKE SHORE CLEANERS,	70444	0	2021 12	INV	P	629.26	011322	551908	December snow remov	
000773 LAKE SHORE CLEANERS,	70445	0	2021 12	INV	P	360.00	011322	551908	December snow remov	
						<b>4,880.15</b>				
ACCOUNT TOTAL						4,880.15				
58073000 645100			Laundry Services							
000274 CINTAS CORPORATION	70693	0	2021 12	INV	P	462.82	pcard		Mats and safety sup	
000274 CINTAS CORPORATION	70694	0	2021 12	INV	P	649.42	pcard		Mats - multiple inv	
						<b>1,112.24</b>				
ACCOUNT TOTAL						1,112.24				
58073000 659900			Other Contracts/Obligation							
000022 ADVANCED CORROSION C	70872	0	2021 12	INV	P	380.00	011922	552006	Corrosion Control s	
ACCOUNT TOTAL						380.00				
58073000 680300 1800			Buildings							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
002560	KUENY ARCHITECTS	68068		0	2021 12	INV P	43,403.00	121521	551561 Engineering Service
ACCOUNT TOTAL							43,403.00		
ORG 58073000 TOTAL							50,479.87		
58074000					VT 5307 Operations				
58074000	630300				Memberships & Licenses				
001611	FOX VALLEY TECHNICAL	69791		0	2021 12	INV P	150.00	123021	551726 CDL testing
ACCOUNT TOTAL							150.00		
58074000	632101				Uniforms				
000316	COONEY'S EMBROIDERY	67999		0	2021 12	INV P	103.00	121521	551523 Uniforms
000316	COONEY'S EMBROIDERY	68000		0	2021 12	INV P	146.00	121521	551523 Uniforms
000316	COONEY'S EMBROIDERY	68002		0	2021 12	INV P	180.00	121521	551523 Uniforms
000316	COONEY'S EMBROIDERY	68004		0	2021 12	INV P	300.00	121521	551523 Uniforms
000316	COONEY'S EMBROIDERY	68005		0	2021 12	INV P	24.00	121521	551523 Uniforms
000316	COONEY'S EMBROIDERY	68006		0	2021 12	INV P	385.00	121521	551523 Uniforms
000316	COONEY'S EMBROIDERY	68007		0	2021 12	INV P	136.00	121521	551523 Uniforms
000316	COONEY'S EMBROIDERY	68008		0	2021 12	INV P	1,694.00	121521	551523 Uniforms
000316	COONEY'S EMBROIDERY	68009		0	2021 12	INV P	125.00	121521	551523 Uniforms
000316	COONEY'S EMBROIDERY	68010		0	2021 12	INV P	578.00	121521	551523 Uniforms
000316	COONEY'S EMBROIDERY	70449		0	2021 12	INV P	412.00	011322	551866 Uniforms
							4,083.00		
ACCOUNT TOTAL							4,083.00		
58074000	632200				Gas Purchases				
000763	KWIK TRIP, INC	68016		0	2021 12	INV P	334.19	121521	551563 November fuel
000763	KWIK TRIP, INC	70450		0	2021 12	INV P	1,323.98	011322	551907 Fuel
							1,658.17		
001608	GARROW OIL CORPORATI	68125		210860	2021 12	INV P	17,999.11	121521	551547 #2 Ultra Low sulfur
ACCOUNT TOTAL							19,657.28		
58074000	632602				Tires				
001926	GOODYEAR TIRE AND RU	68127		210167	2021 12	INV P	3,078.85	121521	551549 Bus tire lease prog
001926	GOODYEAR TIRE AND RU	68128		210167	2021 12	INV P	3,033.21	121521	551549 Bus tire lease prog
							6,112.06		
001996	MATTHEWS TIRE, INC.	68027		0	2021 12	INV P	128.00	121521	551566 Tires
001996	MATTHEWS TIRE, INC.	68028		0	2021 12	INV P	32.00	121521	551566 Tires
001996	MATTHEWS TIRE, INC.	68038		0	2021 12	INV P	7.50	121521	551566 Tire repair
001996	MATTHEWS TIRE, INC.	68039		0	2021 12	INV P	30.00	121521	551566 Tire repair
001996	MATTHEWS TIRE, INC.	70442		0	2021 12	INV P	30.00	011322	551917 Tire labor
							227.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							6,339.56		
58074000	632603								
001655	AUTOMOTIVE SUPPLY CO	68063		0	2021 12	INV P	87.84	121521	551510 supplies, tools and
ACCOUNT TOTAL							87.84		
58074000	632700								
999990	WALMART.COM AA	70158		0	2021 12	INV P	756.00	pcard	Monitors
ACCOUNT TOTAL							756.00		
58074000	640800								
002229	STAR PROTECTION AND	68059		0	2021 12	INV P	3,584.40	121521	551589 Transit Center secu
002229	STAR PROTECTION AND	69789		0	2021 12	INV P	3,908.85	123021	551761 Security Services 1
002229	STAR PROTECTION AND	69790		0	2021 12	INV P	3,914.00	123021	551761 Security Guard 11-2
002229	STAR PROTECTION AND	70434		0	2021 12	INV P	3,491.70	011322	551955 Transit Center Secu
002229	STAR PROTECTION AND	71578		0	2021 12	INV P	1,462.60	012622	552218 Transit Center Secu
ACCOUNT TOTAL							16,361.55		
ACCOUNT TOTAL							16,361.55		
58074000	643000								
001588	THEDACARE, INC.	69793		0	2021 12	INV P	144.50	123021	551765 DOT Physicals
001588	THEDACARE, INC.	69794		0	2021 12	INV P	65.45	123021	551766 DOT Physicals
001588	THEDACARE, INC.	70431		0	2021 12	INV P	65.45	011322	551975 DOT Physical
001588	THEDACARE, INC.	70432		0	2021 12	INV P	98.60	011322	551976 DOT Physicals
001588	THEDACARE, INC.	70869		0	2021 12	INV P	79.05	011922	552105 DOT Physicals
ACCOUNT TOTAL							453.05		
ACCOUNT TOTAL							453.05		
ORG 58074000 TOTAL							47,888.28		
58075000									
58075000	640800								
001186	RUNNING, INC.	68087		0	2021 12	INV P	110,526.00	121521	551584 November ADA, Elder
001186	RUNNING, INC.	70932		0	2021 12	INV P	102,208.15	011922	552088 December VTII, Elde
ACCOUNT TOTAL							212,734.15		
ACCOUNT TOTAL							212,734.15		
58075000	641308								
001442	VERIZON WIRELESS SER	70726		0	2021 12	INV P	688.03	pcard	Data service
ACCOUNT TOTAL							688.03		
58075000	659900								
ACCOUNT TOTAL							688.03		
other Contracts/Obligation									

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001942 APPLETON SIGN COMPAN	69797	0	2021 12	INV	P	2,720.35	123021	551714 Van graphics	
ACCOUNT TOTAL						2,720.35			
ORG 58075000 TOTAL						216,142.53			
58076000			VT 5307 Ancillary Paratransit						
58076000 640800 1806			Contractor Fees						
001186 RUNNING, INC.	68087	0	2021 12	INV	P	2,257.55	121521	551584 November ADA, Elder	
001186 RUNNING, INC.	70932	0	2021 12	INV	P	2,299.10	011922	552088 December VTII, Elde	
						4,556.65			
ACCOUNT TOTAL						4,556.65			
58076000 640800 1807			Contractor Fees						
001186 RUNNING, INC.	68087	0	2021 12	INV	P	198.65	121521	551584 November ADA, Elder	
001186 RUNNING, INC.	70932	0	2021 12	INV	P	205.50	011922	552088 December VTII, Elde	
						404.15			
ACCOUNT TOTAL						404.15			
58076000 640800 1808			Contractor Fees						
000750 KOBUSSEN BUSES, LTD	68083	0	2021 12	INV	P	30,715.67	121521	551560 November Employment	
000750 KOBUSSEN BUSES, LTD	70915	0	2021 12	INV	P	27,849.37	011922	552060 December Employment	
000750 KOBUSSEN BUSES, LTD	71397	0	2021 12	INV	P	1,066.96	012622	552169 December Employment	
						59,632.00			
ACCOUNT TOTAL						59,632.00			
58076000 640800 1809			Contractor Fees OC Demand Resp						
000750 KOBUSSEN BUSES, LTD	68082	0	2021 12	INV	P	19,083.85	121521	551560 November Rural serv	
000750 KOBUSSEN BUSES, LTD	70914	0	2021 12	INV	P	17,630.23	011922	552060 December Rural serv	
000750 KOBUSSEN BUSES, LTD	71396	0	2021 12	INV	P	807.09	012622	552169 December fuel adjus	
						37,521.17			
ACCOUNT TOTAL						37,521.17			
58076000 640800 1810			Contractor Fees - OC TANF						
001186 RUNNING, INC.	68089	0	2021 12	INV	P	34.00	121521	551584 November OCHST serv	
001186 RUNNING, INC.	70920	0	2021 12	INV	P	221.00	011922	552088 December OCHST serv	
						255.00			
ACCOUNT TOTAL						255.00			
58076000 640800 1813			Contractor Fees-Neenah DAR						
000528 FOX VALLEY CAB	68069	0	2021 12	INV	P	5,050.50	121521	551542 NWDAR Neenah	
000528 FOX VALLEY CAB	68070	0	2021 12	INV	P	21.00	121521	551542 NWDAR - Heritage	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000528 FOX VALLEY CAB	68072	0	2021 12	INV P	787.50	121521	551542 NWDAR - Menasha		
					5,859.00				
				ACCOUNT TOTAL	5,859.00				
58076000 640800 1818				Contractor Fees-CC Rural					
001621 CALUMET COUNTY	70916	0	2021 12	INV P	1,823.48	011922	552024 December rural serv		
001621 CALUMET COUNTY	70918	0	2021 12	CRM P	-637.20	011922	552024 November rural serv		
					1,186.28				
				ACCOUNT TOTAL	1,186.28				
58076000 640800 1819				Contractor Fees-Connectr Hours					
001186 RUNNING, INC.	68088	0	2021 12	INV P	19,638.50	121521	551584 November Connector		
001186 RUNNING, INC.	70924	0	2021 12	INV P	21,508.50	011922	552088 December 2021 Conne		
					41,147.00				
				ACCOUNT TOTAL	41,147.00				
58076000 640800 1820				Contractor Fees-Connector Area					
001186 RUNNING, INC.	68088	0	2021 12	INV P	6,313.00	121521	551584 November Connector		
001186 RUNNING, INC.	70924	0	2021 12	INV P	7,009.00	011922	552088 December 2021 Conne		
					13,322.00				
				ACCOUNT TOTAL	13,322.00				
				ORG 58076000 TOTAL	163,883.25				
58079000				VT COVID-19 Response					
58079000 632300				Safety Supplies					
001607 GRAINGER, INC.	69484	0	2021 12	INV P	4,000.00	pcard	Safety supplies		
				ACCOUNT TOTAL	4,000.00				
58079000 640800				Contractor Fees					
002401 CLEAN POWER, LLC	68014	0	2021 12	INV P	2,725.10	121521	551521 November bus cleani		
002401 CLEAN POWER, LLC	70448	0	2021 12	INV P	3,437.70	011322	551865 December bus cleani		
					6,162.80				
				ACCOUNT TOTAL	6,162.80				
58079000 659900				Other Contracts/Obligation					
999990 ZOOM.US 888-799-9666	69576	0	2021 12	INV P	10.00	pcard	Teleconferencing so		
				ACCOUNT TOTAL	10.00				
				ORG 58079000 TOTAL	10,172.80				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2021/12 TO 2021/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
FUND 580	Valley Transit								TOTAL: 636,131.03



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58071000			VT 5307	Admin				
58071000	620500			Employee Recruitment				
999990	YOURMEMBER-CAREERS	72085	0	2022 1	INV P	160.00	pcard	Recruitment-Adverti
				ACCOUNT TOTAL		160.00		
58071000	630100			Office Supplies				
001983	AMAZON	71348	0	2022 1	INV P	32.16	pcard	office supplies
999990	WALGREENS #12693	72389	0	2022 1	INV P	11.18	pcard	Office supplies
				ACCOUNT TOTAL		43.34		
58071000	630200			Subscriptions				
999990	THE BUSINESS NEWS IN	72348	0	2022 1	INV P	23.00	pcard	Subscription
				ACCOUNT TOTAL		23.00		
58071000	630300			Memberships & Licenses				
001522	WISCONSIN PUBLIC TRA	70453	0	2022 1	INV P	2,906.25	011322	552003 2022 Membership due
002163	TRANSPORTATION DEVEL	71374	0	2022 1	INV P	355.00	012622	552223 Mebership
999990	FOX VALLEY SHRM	71501	0	2022 1	INV P	80.00	pcard	Membership
				ACCOUNT TOTAL		3,341.25		
58071000	630400			Postage / Freight				
001583	UNITED STATES POSTAL	71985	0	2022 1	INV P	1.56	pcard	Postage
001673	NORTHERN TOOL AND EQ	72012	0	2022 1	INV P	154.88	pcard	Equipment
				ACCOUNT TOTAL		156.44		
58071000	632300			Safety Supplies				
001983	AMAZON	71984	0	2022 1	INV P	117.98	pcard	Safety supplies
				ACCOUNT TOTAL		117.98		
58071000	640800			Contractor Fees				
001237	SHRED-IT USA	71353	0	2022 1	INV P	90.14	pcard	Shredding service
001771	RED SHOES PR, INC.	70451	0	2022 1	INV P	2,500.00	011322	551945 January Marketing
				ACCOUNT TOTAL		2,590.14		
58071000	641301			Electric				
001575	WE ENERGIES	541	0	2022 1	INV P	5,544.80	020222	552329 ELEC 707600246-0000
				ACCOUNT TOTAL		5,544.80		
58071000	641302			Gas				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2022/1										
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001575 WE ENERGIES	541	0	2022 1	INV	P	5,260.17 020222	552329	GAS 707600246-00001		
ACCOUNT TOTAL						5,260.17				
58071000 642400				Software Support						
002593 TRANSTRACK	70853	0	2022 1	INV	P	2,872.00 011922	552106	Software maintenanc		
999990 FIRE PIXEL LLC	71302	0	2022 1	INV	P	225.00 pcard		Software maintenanc		
ACCOUNT TOTAL						3,097.00				
58071000 650100				Insurance						
001371 TRANSIT MUTUAL INSUR	70452	0	2022 1	INV	P	124,530.00 011322	551979	2022 Insurance Prem		
ACCOUNT TOTAL						124,530.00				
58071000 659900				Other Contracts/Obligation						
001142 RECYCLE THATSTUFF.CO	72417	0	2022 1	INV	P	120.00 pcard		Recycling fee		
ACCOUNT TOTAL						120.00				
ORG 58071000 TOTAL						144,984.12				
58072000				VT 5307 Vehicle Maintenance						
58072000 630901				Shop Supplies						
000262 CHEMSTATION WISCONSI	72393	0	2022 1	INV	P	1,630.86 pcard		Shop supplies		
001655 AUTOMOTIVE SUPPLY CO	71375	0	2022 1	INV	P	174.08 012622	552126	Parts & supplies		
001983 AMAZON	71345	0	2022 1	INV	P	33.32 pcard		AMZN MKTP US*CY04Z4		
ACCOUNT TOTAL						1,838.26				
58072000 630902				Tools & Instruments						
001673 NORTHERN TOOL AND EQ	72012	0	2022 1	INV	P	4,773.75 pcard		Equipment		
ACCOUNT TOTAL						4,773.75				
58072000 631603				Other Misc. Supplies						
001003 NORTHSIDE HARDWARE,	72011	0	2022 1	INV	P	13.99 pcard		Supplies		
ACCOUNT TOTAL						13.99				
58072000 632601				Repair Parts						
000569 GILLIG LLC	71406	0	2022 1	INV	P	2,273.28 012622	552154	Parts		
000913 MOHAWK MANUFACTURING	70866	0	2022 1	INV	P	387.00 011922	552071	Parts		
001595 JX TRUCK CENTER	71398	0	2022 1	INV	P	843.06 012622	552165	Parts		
001595 JX TRUCK CENTER	71399	0	2022 1	INV	P	1,561.84 012622	552165	Parts		
001595 JX TRUCK CENTER	71400	0	2022 1	INV	P	446.24 012622	552165	Parts		
001595 JX TRUCK CENTER	71401	0	2022 1	CRM	P	-791.82 012622	552165	Parts credit		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2022/1		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
001595	JX TRUCK CENTER	71402	0	2022	1 CRM P	-107.24	012622	552165	Parts credit	
001595	JX TRUCK CENTER	71403	0	2022	1 CRM P	-91.28	012622	552165	Parts credit	
						1,860.80				
001655	AUTOMOTIVE SUPPLY CO	71375	0	2022	1 INV P	10.33	012622	552126	Parts & supplies	
ACCOUNT TOTAL						4,531.41				
58072000	641700				Vehicle Repairs & Maint					
001595	JX TRUCK CENTER	71404	0	2022	1 INV P	393.75	012622	552165	Service 1701	
001595	JX TRUCK CENTER	71405	0	2022	1 INV P	393.75	012622	552165	Service 2002	
						787.50				
ACCOUNT TOTAL						787.50				
58072000	645100				Laundry Services					
001396	UNIFIRST CORPORATION	71303	0	2022	1 INV P	115.51	pcard		Uniforms - Multiple	
ACCOUNT TOTAL						115.51				
58072000	650100				Insurance					
001371	TRANSIT MUTUAL INSUR	70452	0	2022	1 INV P	29,402.00	011322	551979	2022 Insurance Prem	
ACCOUNT TOTAL						29,402.00				
58072000	659900				Other Contracts/Obligation					
001194	SAFETY-KLEEN	71377	0	2022	1 INV P	239.51	012622	552215	waste disposal	
001194	SAFETY-KLEEN	71378	0	2022	1 INV P	272.50	012622	552215	waste collection	
						512.01				
ACCOUNT TOTAL						512.01				
58072000	680401 1800				Machinery & Equipment					
001673	NORTHERN TOOL AND EQ	72012	0	2022	1 INV P	10,379.00	pcard		Equipment	
ACCOUNT TOTAL						10,379.00				
ORG 58072000 TOTAL						52,353.43				
58073000					VT 5307 Building Maintenance					
58073000	645100				Laundry Services					
000274	CINTAS CORPORATION	71982	0	2022	1 INV P	646.01	pcard		Mats	
000274	CINTAS CORPORATION	71983	0	2022	1 INV P	160.15	pcard		Mats multiple invoi	
						806.16				
ACCOUNT TOTAL						806.16				
58073000	659900				Other Contracts/Obligation					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2022/1	ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	002401 CLEAN POWER, LLC	71412	0	2022	1 INV P	869.37 012622	552138	ALL-Janitorial Serv
					ACCOUNT TOTAL	869.37		
	58073000 680300 1800				Buildings			
	999990 WWW.FIELDWIRE.COM	71298	0	2022	1 INV P	1,044.00 pcard		Whitman constructio
					ACCOUNT TOTAL	1,044.00		
					ORG 58073000 TOTAL	2,719.53		
	58074000				VT 5307 Operations			
	58074000 632101				Uniforms			
	001396 UNIFIRST CORPORATION	71303	0	2022	1 INV P	91.94 pcard		Uniforms - Multiple
					ACCOUNT TOTAL	91.94		
	58074000 632200				Gas Purchases			
	000796 LEVENHAGEN OIL CORPO	70830	210900	2022	1 INV P	20,125.40 011322	551910	#1 Ultra Low Sulfur
					ACCOUNT TOTAL	20,125.40		
	58074000 632602				Tires			
	001996 MATTHEWS TIRE, INC.	71376	0	2022	1 INV P	136.00 012622	552174	Tire repair
					ACCOUNT TOTAL	136.00		
	58074000 632800				Signs			
	001942 APPLETON SIGN COMPAN	71220	0	2022	1 INV P	180.00 012622	552125	Production & Instal
					ACCOUNT TOTAL	180.00		
	58074000 659900				Other Contracts/Obligation			
	000999 NORTHERN MUSICAST, I	71301	0	2022	1 INV P	135.00 pcard		Transit Center serv
					ACCOUNT TOTAL	135.00		
					ORG 58074000 TOTAL	20,668.34		
	58075000				VT 5307 ADA Paratransit			
	58075000 641308				Cellular Phones			
	001442 VERIZON WIRELESS SER	71986	0	2022	1 INV P	710.69 pcard		Data service
					ACCOUNT TOTAL	710.69		
					ORG 58075000 TOTAL	710.69		
	58079000				VT COVID-19 Response			
	58079000 632300				Safety Supplies			
	001983 AMAZON	71347	0	2022	1 INV P	1,899.00 pcard		COVID PPE
					ACCOUNT TOTAL	1,899.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2022/1 TO 2022/1							
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
58079000 659900				other contracts/obligation			
999990 ZOOM.US 888-799-9666	71299	0	2022 1	INV P		10.00 pcard	Teleconference soft
				ACCOUNT TOTAL		10.00	
				ORG 58079000 TOTAL		1,909.00	
FUND 580 Valley Transit				TOTAL:		223,345.11	

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

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For one month Ending January 31, 2022**

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2022 Amended Budget	2022 % of Total Budget
<b>REVENUES</b>						
Bus Fare Revenue	24,233	14,037	24,233	14,037	858,843	2.82%
Paratransit Fare Revenue	31,594	30,110	31,594	30,110	702,530	4.50%
Total Fare Revenue	55,827	44,147	55,827	44,147	1,561,373	3.58%
Other Charges for Service	-	-	-	-	65,000	0.00%
Other Revenues	-	3,264	-	3,264	14,000	0.00%
TOTAL REVENUES	55,827	47,411	55,827	47,411	1,640,373	3.40%
<b>EXPENSES BY LINE ITEM</b>						
Regular Salaries & Labor pool alloc	108,013	119,551	108,013	119,551	3,288,821	3.28%
Overtime	12,075	21,185	12,075	21,185	76,153	15.86%
Incentive Pay	-	-	-	-	1,335	0.00%
Other Compensation	-	-	-	-	-	-
Fringes	60,128	65,716	60,128	65,716	1,335,129	4.50%
Unemployment Compensation	-	3,972	-	3,972	-	-
Salaries & Fringe Benefits	180,216	210,425	180,216	210,425	4,701,438	3.83%
Training & Conferences & Tuition	-	773	-	773	27,200	0.00%
Employee Recruitment	160	-	160	-	4,200	3.81%
Office Supplies	43	246	43	246	5,400	0.80%
Subscriptions	23	360	23	360	3,925	0.59%
Memberships & Licenses	7,841	1,515	7,841	1,515	20,016	39.17%
Postage & Freight	156	-	156	-	3,700	4.22%
Awards & Recognition	-	-	-	-	930	0.00%
Food & Provisions	-	54	-	54	1,240	0.00%
Insurance	153,932	133,064	153,932	133,064	222,790	69.09%
Insurance dividend & surplus	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	1,230,534	0.00%
Administrative Expenses	162,155	136,012	162,155	136,012	1,519,935	10.67%
Landscape Supplies	-	-	-	-	1,500	0.00%
Shop Supplies & Tools (& misc)	6,626	2,425	6,626	2,425	55,450	11.95%
Printing & Reproduction	-	821	-	821	27,070	0.00%
Uniforms	-	949	-	949	9,280	0.00%
Gas Purchases	31,838	30,919	31,838	30,919	572,500	5.56%
Safety Supplies	2,017	1,425	2,017	1,425	500	403.40%
Vehicle & Equipment Parts	4,667	716	4,667	716	205,500	2.27%
Miscellaneous Equipment	-	-	-	-	25,100	0.00%
Signs	180	-	-	-	12,000	0.00%
Supplies & Materials	45,328	37,254	45,148	37,254	908,900	4.97%
Accounting/Audit	-	-	-	-	9,930	0.00%
Bank Services	-	-	-	-	6,500	0.00%
Solid Waste/Recycling	-	-	-	-	5,060	0.00%
Contractor Fees	171,577	100,165	171,577	100,165	3,977,037	4.31%
Advertising	-	-	-	-	50,309	0.00%

**City of Appleton**  
**VALLEY TRANSIT INCOME STATEMENT**  
**For one month Ending January 31, 2022**

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2022 Amended Budget	2022 % of Total Budget
Health Services	-	164	-	164	9,200	0.00%
Snow Removal Services	-	-	-	-	39,000	0.00%
Laundry Services	806	754	806	754	10,000	8.06%
Other Contracts/Obligations	1,646	-	1,646	-	100,478	1.64%
Purchased Services	174,029	101,083	174,029	101,083	4,207,514	4.14%
Electric	5,545	5,192	5,545	5,192	51,481	10.77%
Gas	5,260	2,460	5,260	2,460	17,500	30.06%
Water	-	-	-	-	7,850	0.00%
Waste Disposal/Collection	-	-	-	-	3,200	0.00%
Stormwater	-	-	-	-	9,401	0.00%
Telephone	927	1,049	927	1,049	17,700	5.24%
Utilities	11,732	8,701	11,732	8,701	107,132	10.95%
Vehicle Repair & Maintenance	788	-	788	-	10,050	7.84%
Equipment Repair & Maintenance	-	95	-	95	13,674	0.00%
FMD Charges & Material	-	-	-	-	142,503	0.00%
Software Support	76,581	2,967	76,581	2,967	122,690	62.42%
Repairs & Maintenance	77,369	3,062	77,369	3,062	288,917	26.78%
Total Operating Expenses	650,829	496,537	650,649	496,537	11,733,836	5.55%
OPERATING INCOME (LOSS)	(595,002)	(449,126)	(594,822)	(449,126)	(10,093,463)	
<b>NON-OPERATING REVENUES</b>						
Federal Support	-	-	-	-	10,873,310	0.00%
State Support	-	-	-	-	2,959,167	0.00%
Appleton Support	-	-	-	-	725,763	0.00%
Other Local Support	-	-	-	-	2,014,910	0.00%
Investment Income	-	-	-	-	12,500	0.00%
Donations	-	4,663	-	4,663	63,386	0.00%
Fund Balance Applied	-	-	-	-	-	=
TOTAL NON-OPERATING REVENUE	-	4,663	-	4,663	16,649,036	0.00%
Buildings	1,044	-	1,044	-	7,500,000	0.01%
Machinery & Equipment	10,379	-	10,379	-	-	0.00%
Furniture & Fixtures	-	-	-	-	-	0.00%
Vehicles	-	-	-	-	50,000	0.00%
Capital Expenditures	11,423	-	11,423	-	7,550,000	0.15%
NET INCOME (LOSS)	(606,425)	(444,463)	(606,245)	(444,463)	(994,427)	

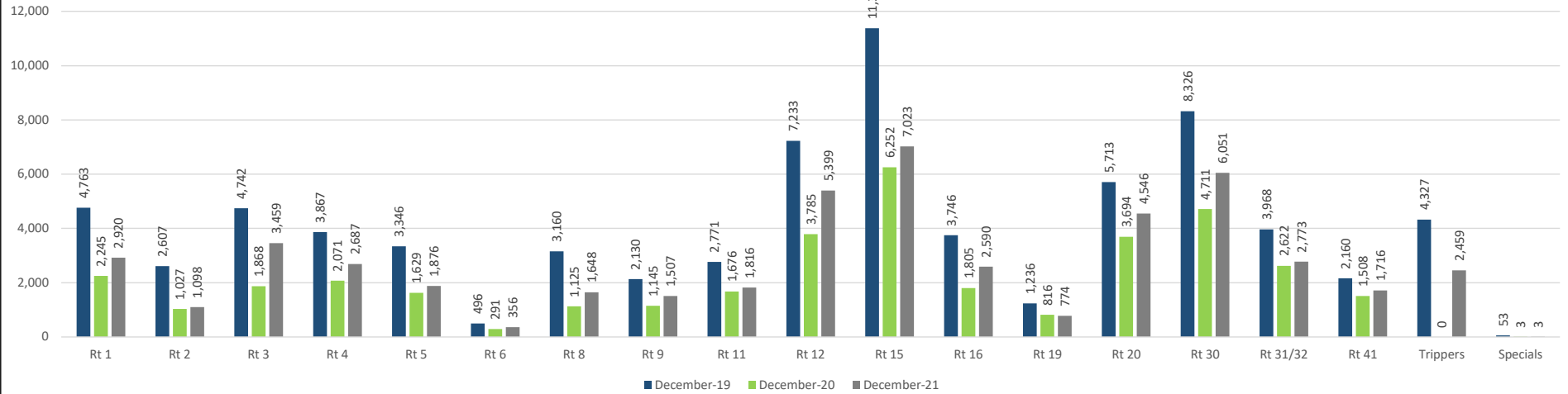
**City of Appleton**  
**PURCHASED TRANSPORTATION**  
**For one month Ending January 31, 2022**

Description	Month of January Actual	Prior Year January	YTD As of January Actual	Prior YTD January	2022 Amended Budget	2022 % of Total Budget
<b>PURCHASED TRANSPORTATION EXPENSE</b>						
VTII - Disabled	106,733	80,057	106,733	80,057	2,052,750	5.20%
VTII - Elderly	2,785	1,499	2,785	1,499	62,480	4.46%
PT - Optional (Sunday)	375	125	375	125	17,850	2.10%
Family Care Employment Transportation	14,733	32,099	14,733	32,099	613,360	2.40%
Outagamie County Demand Response Rural	13,491	18,145	13,491	18,145	275,007	4.91%
Outagamie County Human Services Transportation	578	408	578	408	11,900	4.86%
Neenah Dial - A - Ride	2,695	7,323	2,695	7,323	192,423	1.40%
Calumet County Van Service	2,074	-	2,074	-	27,666	7.50%
Connector - Extended Service Hours	24,964	23,168	24,964	23,168	412,000	6.06%
Connector - Extended Service Area	6,775	7,421	6,775	7,421	141,625	4.78%
Downtown Trolley	-	-	-	-	32,554	0.00%
Total Purchased Transportation	175,203	170,245	175,203	170,245	3,839,615	4.56%

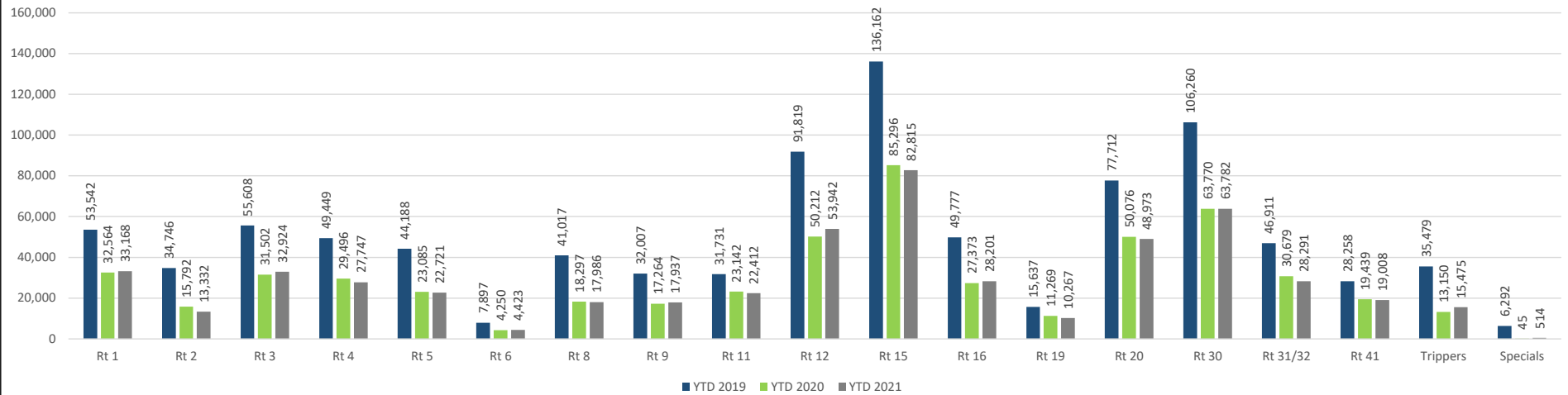


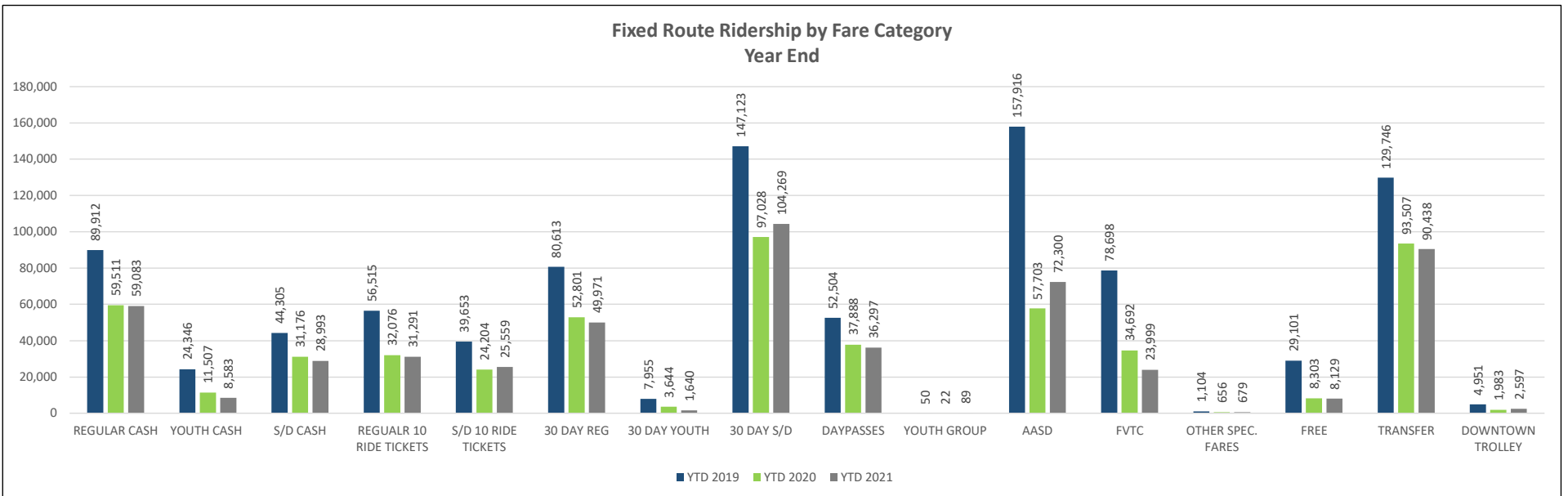
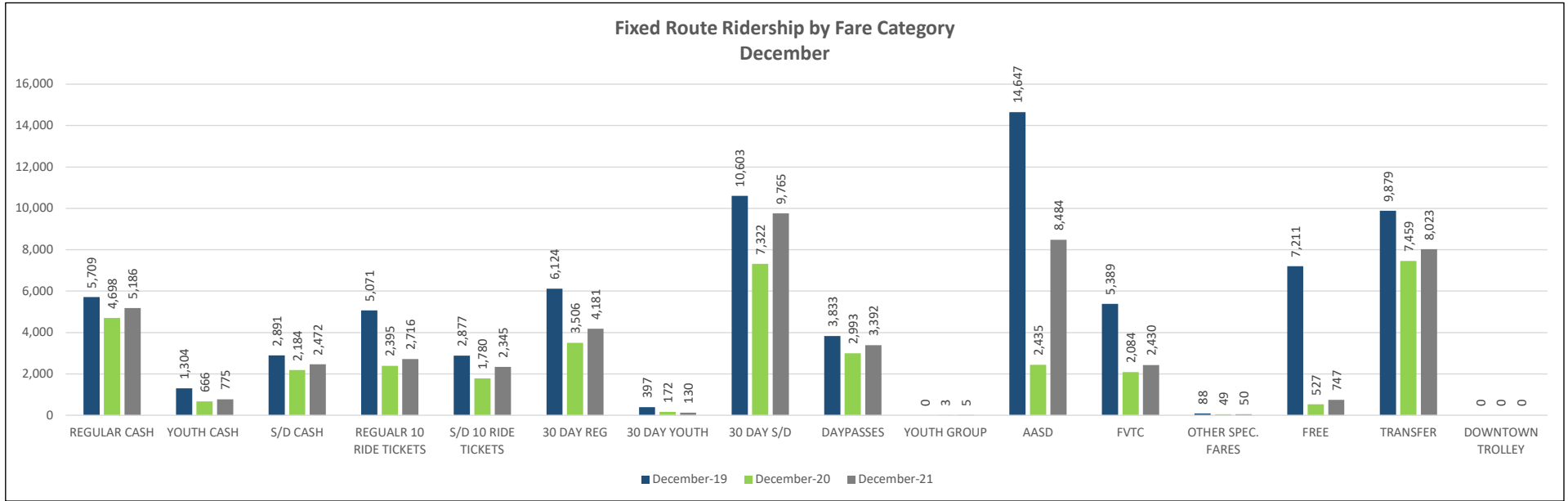
## Valley Transit Ridership Report December 2021

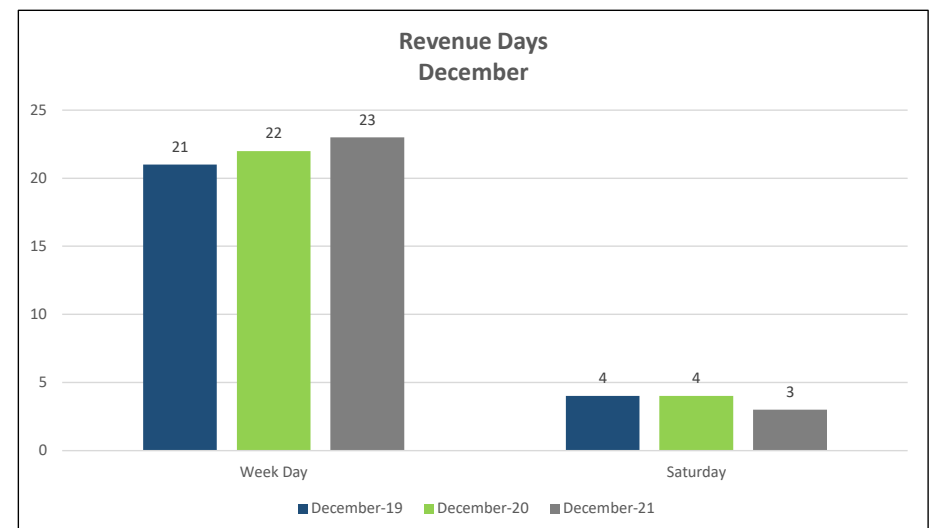
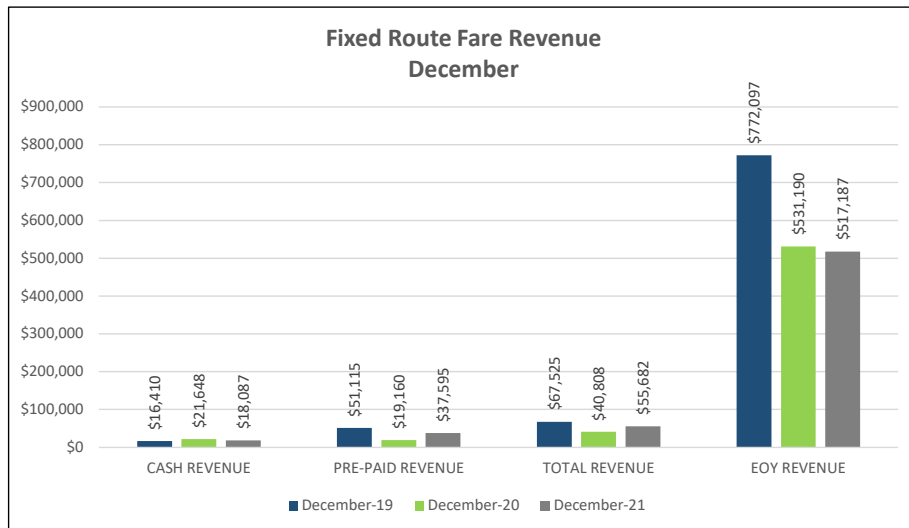
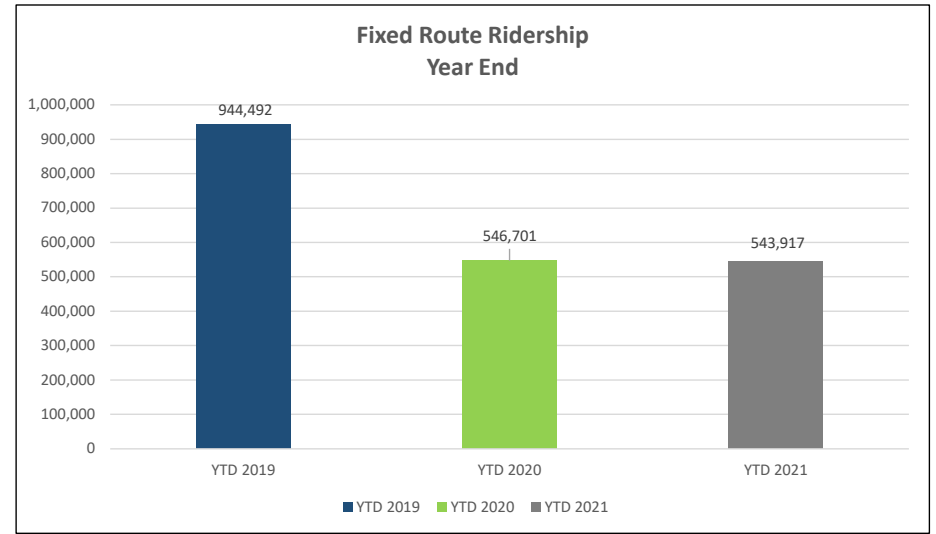
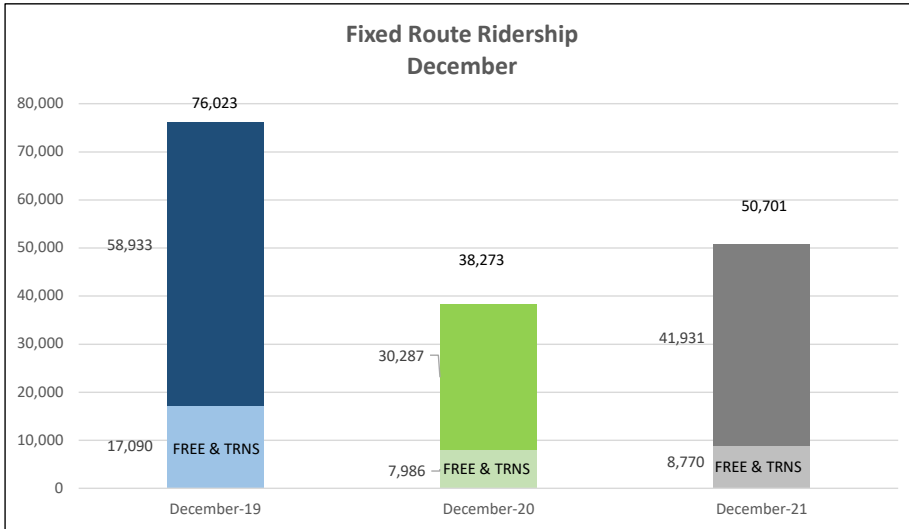
Fixed Route Ridership by Route  
December

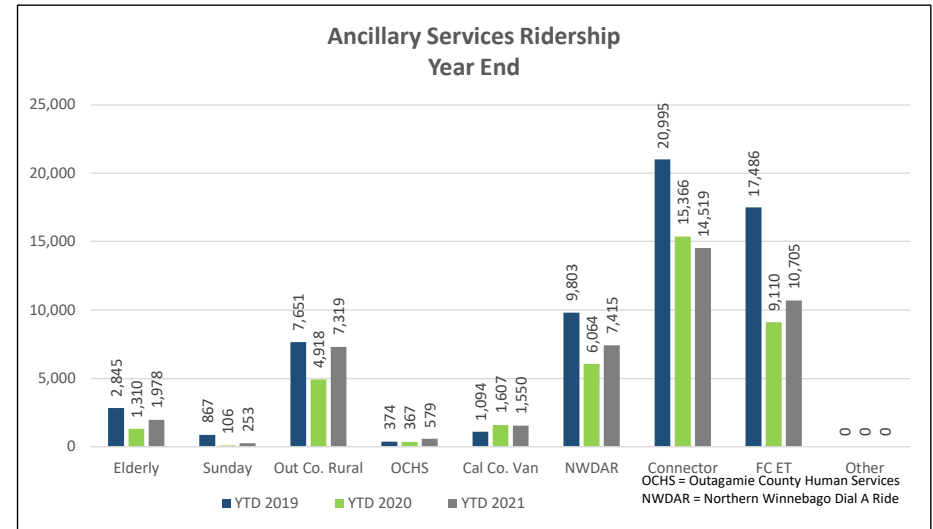
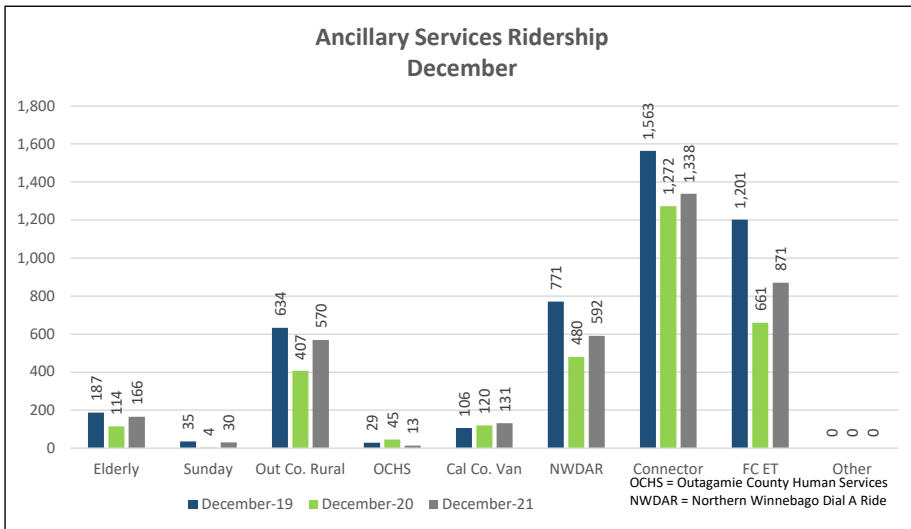
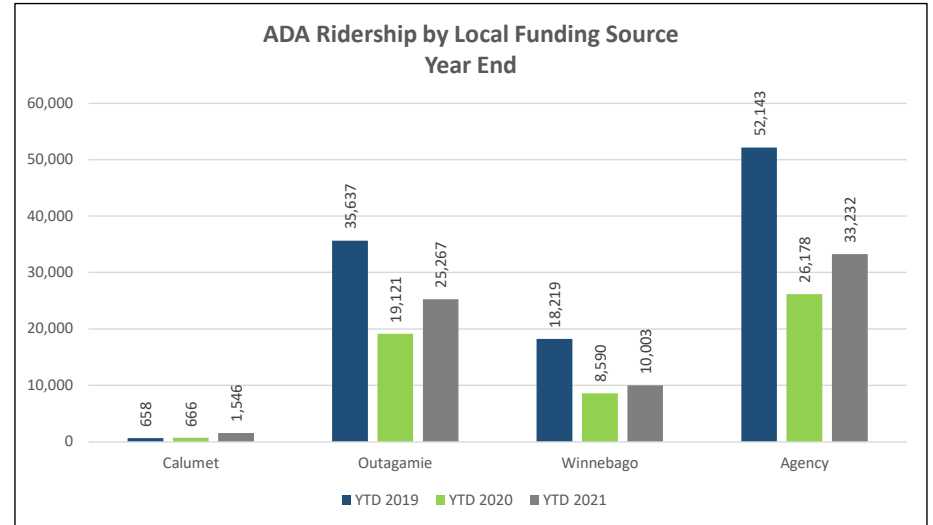
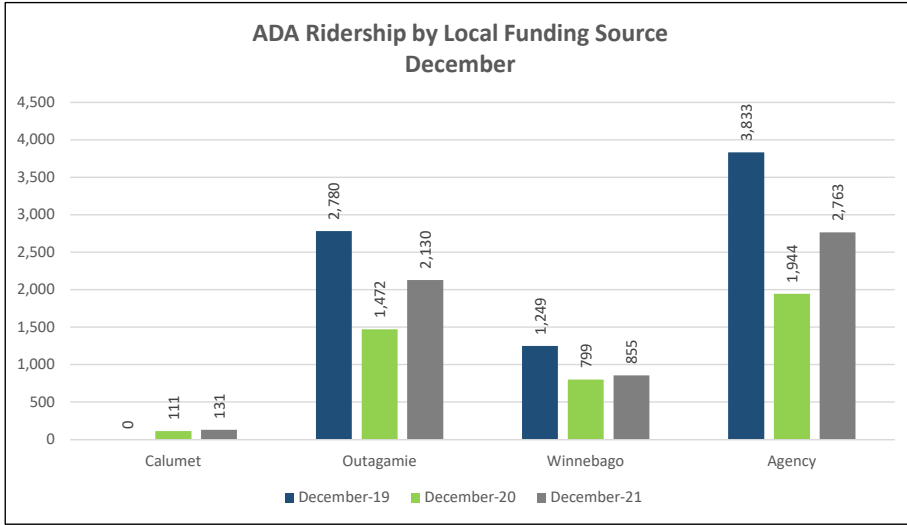


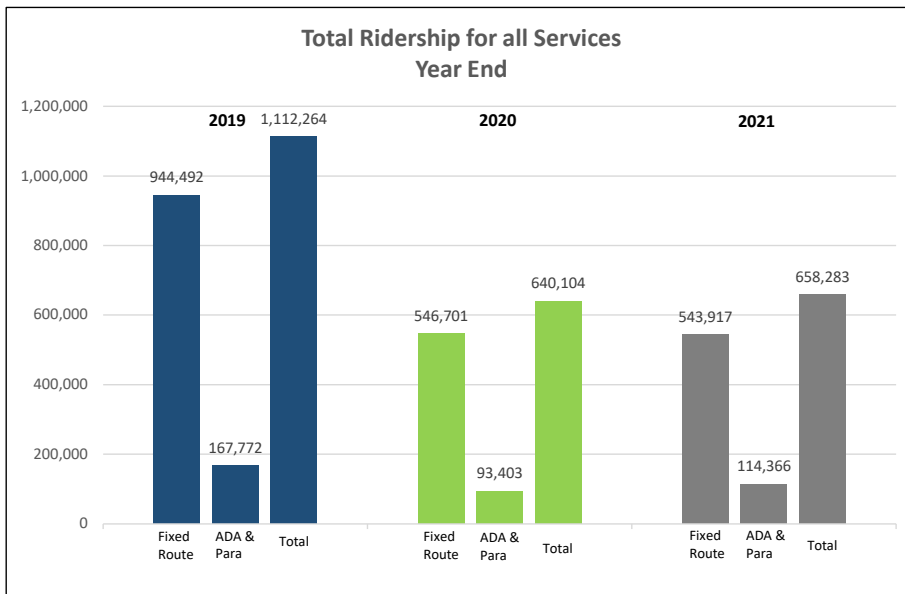
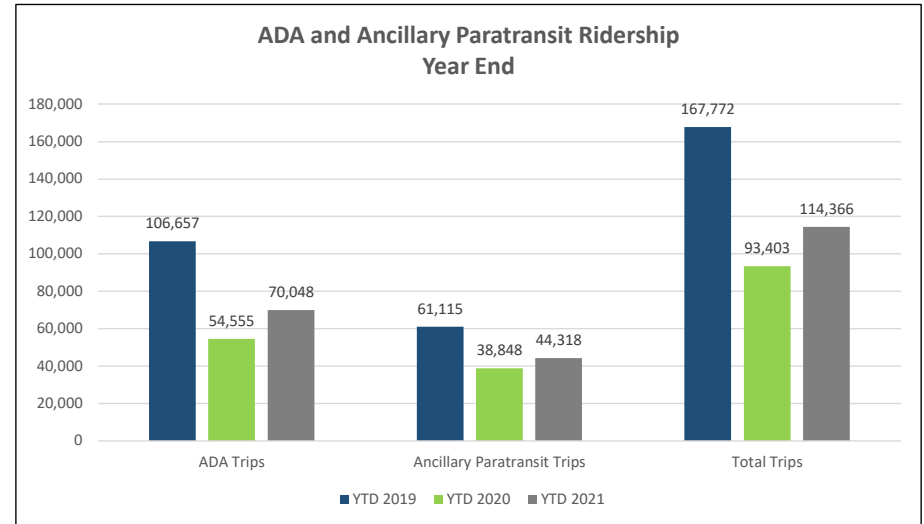
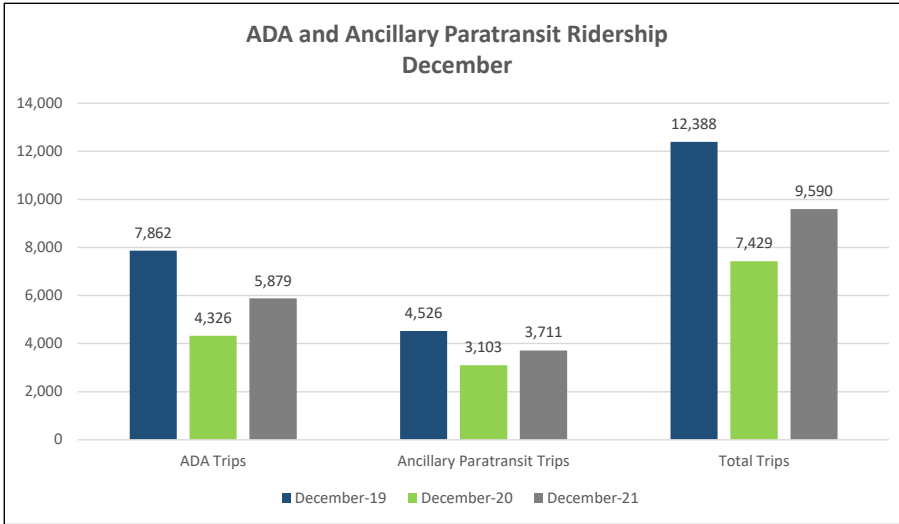
Fixed Route Ridership by Route  
Year End













## Valley Transit Ridership Report January 2022

Route	01	02	03	04	05	06	08	09	11	12	15	16	19	20	30	31/32	41	Trippers
2021	2,256	1,000	2,099	2,028	1,588	336	1,123	1,189	1,564	3,529	6,235	1,693	887	3,767	4,710	2,604	1,430	275
2022	2,543	1,224	3,422	2,623	1,727	311	1,513	1,660	1,637	5,249	6,368	2,292	775	4,385	5,598	2,551	1,508	2,903
% increase/decrease	12.7%	22.4%	63.0%	29.3%	8.8%	-7.4%	34.7%	39.6%	4.7%	48.7%	2.1%	35.4%	-12.6%	16.4%	18.9%	-2.0%	5.5%	955.6%

January Ridership	Fixed Route	ADA	Ancillary	Total
2021	38,313	4,485	3,250	46,048
2022	48,289	4,995	2,354	55,638
% increase/decrease	26.0%	11.4%	-27.6%	20.8%