



Board of Trustees  
Meeting

March 23, 2022  
5:00PM

**Stark Area Regional Transit Authority  
Board of Trustees Meeting  
February 23, 2022 @ 5:00pm**

Mr. Macala called the meeting to order at 5:02pm.

**Attendance**

**Board** (Quorum Present)

Ron Macala (President), James Reinhard (Vice President), Greg Blasiman, Ed Grier, Rex Morey

**Excused**

Amanda Fletcher, Margaret Egbert, Chet Warren, Myra Watkins

Mr. Morey moved to accept the excused absence. Mr. Blasiman seconded the motion; vote passed unanimously.

**Staff**

Kirt Conrad (Executive Director/CEO), Mark Finnicum (Chief Operations Officer), Clayton Popik (Director, Development & Special Projects), Carrie Domer (Director, Finance), Latrice Virola (Director, Customer Relations), Tammy Marie Brown (Director, Human Resources)

**Other**

Paul Malesick (KWGD)

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**Approval/Correction of Meeting Minutes**

*January 26, 2022*

*February 9, 2022*

Mr. Blasiman moved to adopt the meeting minutes. Mr. Morey seconded the motion; vote passed unanimously.

**Departmental Reports**

**Transportation & Maintenance** (Mark Finnicum)

- Proline rides were over four hundred for five days in the last month. Average rides for fixed route are 3500 a day.
- Severe weather played a part in decreased ridership for the month.
- Mr. Grier asked that additional stops be considered in the downtown Massillon area.
- Five hydrogen bus has been in rotation for training purposes.
- Clean Energy has been onsite in preparation for the upcoming upgrade.

- Cornerstone remodeling will begin tomorrow.

#### **Finance** (Carrie Domer)

- Expenses are over for the month due to increase in wages.
- The State audit will begin the end of March.

#### **Development & Special Projects** (Clayton Popik)

- Massillon is now equipped with shelters, trash receptacles, and overhead lighting.
- The Gateway project has begun construction with tree removal, preparation for the demolition of the shelter, and silt sensing is being installed.
- Wayne County had 398 rides for the month with twenty-one unique riders.

#### **Customer Relations** (Latrice Virola)

- Staff is working on the "I Love My Driver" campaign.
- Staff is also working on gathering pictures for the new website.

#### **Information Technology** (Craig Smith)

- Five buses have been installed with the new JRV validators to run a pilot test.

#### **Human Resources** (Tammy Marie Brown)

- Several final UKG trainings were held to train staff on all processes for payroll and human resources.
- SARTA has job positions available in Transportation, Maintenance, and Finance.

#### **Communications from Executive Director/CEO**

Plans are moving forward with a joint response between Ohio and West Virginia for a Request For Information from the Department of Energy on the Hydrogen Hub funding program.

#### **Resolutions**

##### **Resolution #10**

##### **A Resolution To Purchase Four (4) Light Transit Vehicle Busses From Transportation Equipment Sales Corporation**

Mr. Grier moved to adopt the resolution. Mr. Blasiman seconded the motion; vote passed unanimously.

##### **Resolution #11**

##### **A Resolution Authorizing The Executive Director/CEO To Purchase Eleven (11) New Fareboxes For Revenue Vehicles**

Mr. Grier moved to adopt the resolution. Mr. Morey seconded the motion; vote passed unanimously.

**Resolution #12**

**A Resolution Authorizing The Executive Director/CEO To Purchase (12) Digital Display Boards**

Mr. Morey moved to adopt the resolution. Mr. Grier seconded the motion; vote passed unanimously.

**Adjournment**

Mr. Grier moved to adjourn the meeting at 5:38pm. Mr. Morey seconded the motion.

# Transportation & Maintenance



Mark Finnicum  
Chief Operations Officer

## SARTA RIDERSHIP REPORT

February 2022

2021 Operating Days 20 Weekdays, 4 Saturdays

2022 Operating Days 20 Weekdays, 4 Saturdays

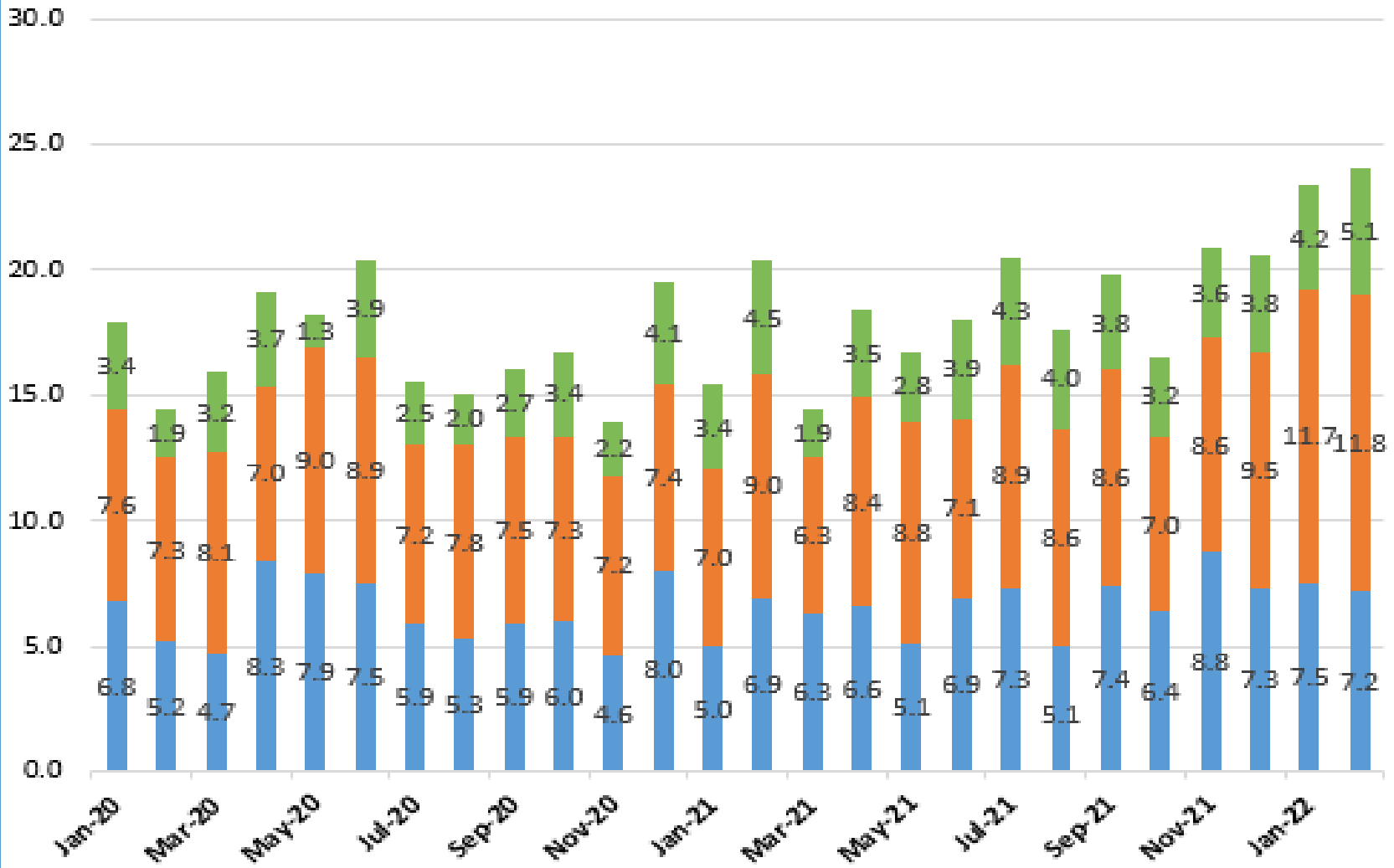
<b><i>Ridership</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>			
	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>
Fixed Route	75,412	74,237	1,175	1.58%	150,490	155,313	-4,823	-3.11%
Other Revenue	405	508	-103	-20.28%	405	1,026	-621	100.00%
Paratransit	8,580	6,698	1,882	28.10%	16,953	13,314	3,639	27.33%
CS-Out of county	406	0	406	0.00%	853	0	853	0.00%
<b>Total</b>	<b>84,803</b>	<b>81,443</b>	<b>3,360</b>	<b>4.13%</b>	<b>168,701</b>	<b>169,653</b>	<b>-952</b>	<b>-0.56%</b>

<b><i>Vehicle Operations</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>	<b>PRIOR YTD</b>		
	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>
Fixed Route	173,400	172,297	1,103	0.64%	354,153	349,547	4,606	1.32%
Other Revenue	1,457	1,557	-100	-6.42%	1,457	3,074	-1,617	100.00%
Fixed Deadhead	9,606	9,540	66	0.69%	19,618	19,440	178	0.92%
Paratransit	82,652	71,619	11,033	15.41%	164,764	141,807	22,957	16.19%
CS-Out of county	12,820	0	12,820	0.00%	27,668	0	27,668	0.00%
Para Deadhead	25,629	11,554	14,075	121.82%	53,572	22,465	31,107	138.47%
<b>Total</b>	<b>305,564</b>	<b>266,567</b>	<b>38,997</b>	<b>14.63%</b>	<b>621,232</b>	<b>536,333</b>	<b>84,899</b>	<b>15.83%</b>

<b><i>Hours</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>			
	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>	<b>2022</b>	<b>2021</b>	<b>change</b>	<b>%</b>
Fixed Route	10,670	10,626	44	0.41%	21,790	21,631	159	0.74%
Other Revenue	32	32	0	0.00%	64	64	0	100.00%
Paratransit	5,102	4,075	1,027	25.20%	10,212	7,955	2,257	28.37%
CS-Out of county	565	0	565	#DIV/0!	1,093	0	1,093	0.00%
<b>Total</b>	<b>16,369</b>	<b>14,733</b>	<b>1,636</b>	<b>11.10%</b>	<b>33,159</b>	<b>29,650</b>	<b>3,509</b>	<b>11.83%</b>

## PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

■ NO SHOW - RATE   
 ■ LATE CANCEL - RATE   
 ■ CANCEL AT THE DOOR - RATE



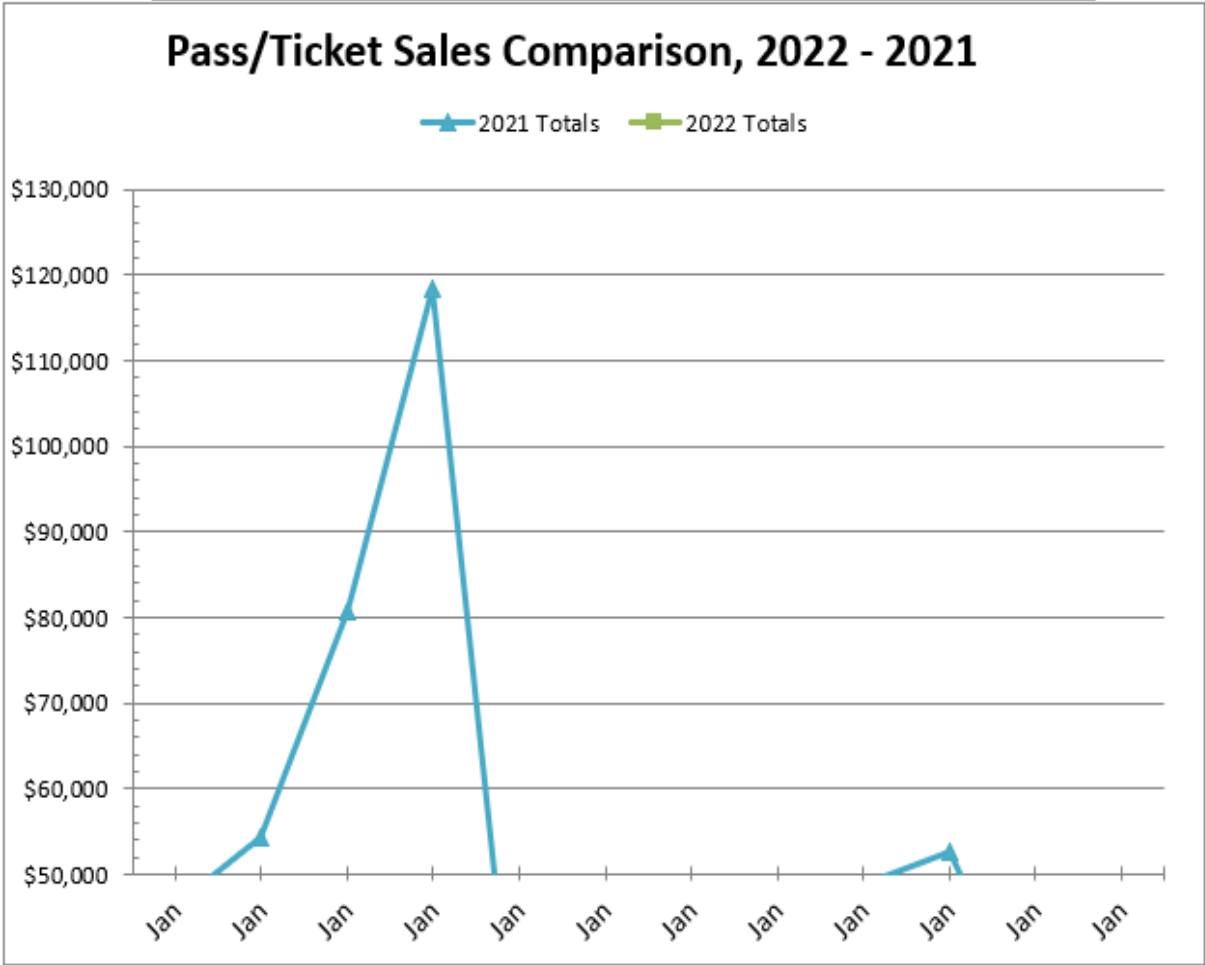
<b>2022 Proline "Shared Ride" Service Statistics</b>									
<b>Month</b>	<b>Trips Scheduled</b>	<b>Advanced Cancels</b>	<b>Same Day Cancels</b>	<b>No - Shows</b>	<b>Late Cancels</b>	<b>Cancels at the Door</b>	<b>Total Performed Trips</b>	<b>Vehicle Miles</b>	<b>Miles per Trip</b>
January	9,592	1,556	931	72	112	40	6,881	109,775	15.953
February	9,423	1,368	805	68	111	48	7,023	108,208	15.408
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
<b>Year to Date Totals</b>	<b>19,015</b>	<b>2,924</b>	<b>1,736</b>	<b>140</b>	<b>223</b>	<b>88</b>	<b>13,904</b>	<b>217,983</b>	<b>15.68</b>

**Proline "Shared Ride" Service Statistics for the month of**

<b>Month</b>	<b>Trips Scheduled</b>	<b>Advanced Cancels</b>	<b>Same Day Cancels</b>	<b>No - Shows</b>	<b>Late Cancels</b>	<b>Cancels at the Door</b>	<b>Total Performed Trips</b>	<b>Vehicle Miles</b>	<b>Miles per Trip</b>
February	9,423	1,368	805	68	111	48	7,023	108,208	15.408



Pass/Ticket Sales Comparison, 2022 - 2021				
2022	2022 Totals	2021	2021 Totals	Percent changed
Jan	\$34,303.00	Jan	\$46,380.00	-35.21%
Feb	\$45,688.50	Feb	\$54,177.25	-18.58%
Mar	\$0.00	Mar	\$80,698.00	#DIV/0!
Apr	\$0.00	Apr	\$118,464.25	#DIV/0!
May	\$0.00	May	\$22,567.00	#DIV/0!
Jun	\$0.00	Jun	\$31,629.50	#DIV/0!
Jul	\$0.00	Jul	\$34,501.00	#DIV/0!
Aug	\$0.00	Aug	\$35,142.00	#DIV/0!
Sep	\$0.00	Sep	\$48,732.00	#DIV/0!
Oct	\$0.00	Oct	\$52,649.75	#DIV/0!
Nov	\$0.00	Nov	\$30,922.25	#DIV/0!
Dec	\$0.00	Dec	\$25,050.50	#DIV/0!
Year-to-Date	\$79,991.50		\$580,913.50	-626.22%



## 2022 - 2021 Pass/Ticket Sales by Location

	Alliance 2022	Alliance 2021	Mass 2022	Mass 2021	Canton 2022	Canton 2021	BV 2022	BV 2021	Fishers 2022	Fishers 2021	Kent State 2022	Kent State 2021	ACH 2022	ACH 2021	Total 2022	Total 2021
Jan	\$1,058	\$1,581	\$0	\$3,335	\$23,414	\$16,867	\$9,709	\$24,593	\$0	\$0	\$110	\$2	\$12	\$3	\$34,303	46,380.00
Feb	\$1,407	\$1,271	\$0	\$6,304	\$37,801	\$18,334	\$6,481	\$28,269	\$0	\$0	\$0	\$0	\$0	\$0	\$45,689	54,177.25
Mar	\$0	\$2,716	\$0	\$4,402	\$0	\$70,275	\$0	\$3,306	\$0	\$0	\$0	\$0	\$0	\$0		80,698.00
Apr	\$0	\$1,622	\$0	\$5,638	\$0	\$50,636	\$0	\$60,565	\$0	\$0	\$0	\$0	\$0	\$3		118,464.25
May	\$0	\$1,211	\$0	\$6,357	\$0	\$11,571	\$0	\$3,150	\$0	\$0	\$0	\$275	\$0	\$3		22,567.00
Jun	\$0	\$1,572	\$0	\$5,204	\$0	\$20,647	\$0	\$4,192	\$0	\$0	\$0	\$0	\$0	\$15		31,629.50
Jul	\$0	\$1,620	\$0	\$5,849	\$0	\$23,651	\$0	\$3,367	\$0	\$0	\$0	\$0	\$0	\$15		34,501.00
Aug	\$0	\$1,617	\$0	\$5,611	\$0	\$24,926	\$0	\$2,988	\$0	\$0	\$0	\$0	\$0	\$0		35,142.00
Sep	\$0	\$1,431	\$0	\$5,749	\$0	\$36,394	\$0	\$5,155	\$0	\$0	\$0	\$0	\$0	\$3		48,732.00
Oct	\$0	\$1,268	\$0	\$29,926	\$0	\$18,322	\$0	\$3,104	\$0	\$0	\$0	\$28	\$0	\$3		52,649.75
Nov	\$0	\$1,231	\$0	\$6,098	\$0	\$20,253	\$0	\$3,330	\$0	\$0	\$0	\$0	\$0	\$11		30,922.25
Dec	\$0	\$1,343	\$0	\$4,412	\$0	\$14,062	\$0	\$5,124	\$0	\$0	\$0	\$110	\$0	\$0		25,050.50
<b>Total</b>	<b>\$2,465</b>	<b>\$18,480</b>	<b>\$0</b>	<b>\$88,884</b>	<b>\$61,215</b>	<b>\$325,936</b>	<b>\$16,190</b>	<b>\$147,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110</b>	<b>\$414</b>	<b>\$12</b>	<b>\$56</b>	<b>\$79,992</b>	<b>580,913.50</b>

## 2022 Total Sales by Pass/Ticket Type

Fare Type	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
10-Ride Proline	\$1,800.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.00
10-Ride Reduced	\$420.00	\$367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.50
10-Ride Regular	\$1,140.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00
1-Ride Proline	\$29.25	\$157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.75
1-Ride Reduced	\$185.25	\$169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.75
1-Ride Regular	\$618.00	\$789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.00
31-Day Proline	\$4,851.00	\$11,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,254.00
31-Day Reduced	\$5,940.00	\$5,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,407.50
31-Day Regular	\$17,055.00	\$23,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,590.00
31-Day Student	\$385.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00
31-Day College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Day	\$1,692.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.00
Summer Blast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	\$3.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
Cleveland	\$62.50	\$47.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
	<b>\$ 34,181.00</b>	<b>\$45,688.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$79,869.50</b>

<b>2022-2021 Ridership by Fixed Route</b>				
<b>Route</b>	<b>Feb 2022</b>	<b>Feb 2020</b>	<b>Difference</b>	<b>Percentage Change</b>
4	148	187	-39	-20.86%
45	1,494	1,442	52	100.00%
81	4,690	4,417	273	6.18%
101	2,225	1,964	261	13.29%
102	13,916	12,893	1,023	7.93%
103	2,317	2,294	23	1.00%
105	4,569	4,337	232	5.35%
106	6,216	5,242	974	18.58%
107	2,700	2,343	357	15.24%
108	4,336	3,870	466	12.04%
110	2,272	2,554	-282	-11.04%
111	3,209	3,119	90	2.89%
113	1,628	1,280	348	27.19%
114	1,785	2,150	-365	-16.98%
117	2,733	2,561	172	6.72%
118	1,985	1,740	245	14.08%
119	3,572	3,660	-88	-2.40%
121	745	800	-55	-6.88%
122	457	414	43	10.39%
124	402	825	-423	-51.27%
125	920	858	62	7.23%
126	713	549	164	29.87%
128	877	1,153	-276	-23.94%
130	903	989	-86	-8.70%
131	1,340	1,545	-205	-13.27%
132	754	1,553	-799	-51.45%
133	254	0	0	0.00%
139	5,816	5,741	75	1.31%
151	302	290	12	4.14%
152	489	466	23	4.94%
153	293	453	-160	-35.32%
154	0	457	-457	-100.00%
156	0	13	-13	100.00%
157	234	151	83	100.00%
158	212	0	212	0.00%
<b>Total</b>	<b>74,506</b>	<b>72,310</b>	<b>2,196</b>	<b>3.04%</b>

Ridership by Route compares the prior years ridership per route per month to the current years ridership per route per month. All of the percentages listed above are capped at 100%.

**2022-2021 Year to Date Ridership by Fixed Route**

<b>Route</b>	<b>Feb 2022</b>	<b>Feb 2021</b>	<b>Difference</b>	<b>Percentage Change</b>
4	292	566	-274	-48.41%
45	2,912	2,888	24	0.83%
81	9,178	8,973	205	2.28%
101	4,259	4,085	174	4.26%
102	26,895	27,482	-587	-2.14%
103	4,632	4,638	-6	-0.13%
105	9,201	9,776	-575	-5.88%
106	11,723	10,145	1,578	15.55%
107	5,151	5,022	129	2.57%
108	7,712	8,080	-368	-4.55%
110	4,392	5,295	-903	-17.05%
111	6,112	6,590	-478	-7.25%
113	3,147	2,672	475	17.78%
114	3,597	4,163	-566	-13.60%
117	5,538	5,464	74	1.35%
118	3,533	3,223	310	9.62%
119	7,241	7,494	-253	-3.38%
121	1,482	1,710	-228	-13.33%
122	800	896	-96	-10.71%
124	808	1,814	-1,006	-55.46%
125	1,729	1,857	-128	-6.89%
126	1,292	1,193	99	8.30%
128	1,729	2,323	-594	-25.57%
130	1,545	1,802	-257	-14.26%
131	2,718	3,240	-522	-16.11%
132	1,580	3,231	-1,651	-51.10%
133	483	0	483	100.00%
139	11,634	11,733	-99	-0.84%
151	567	611	-44	-7.20%
152	939	879	60	6.83%
153	602	812	-210	-25.86%
154	0	919	-919	-100.00%
156	0	37	-37	-100.00%
157	441	264	177	67.05%
158	364	0	364	100.00%
<b>Total</b>	<b>143,864</b>	<b>149,877</b>	<b>-6,013</b>	<b>-4.01%</b>

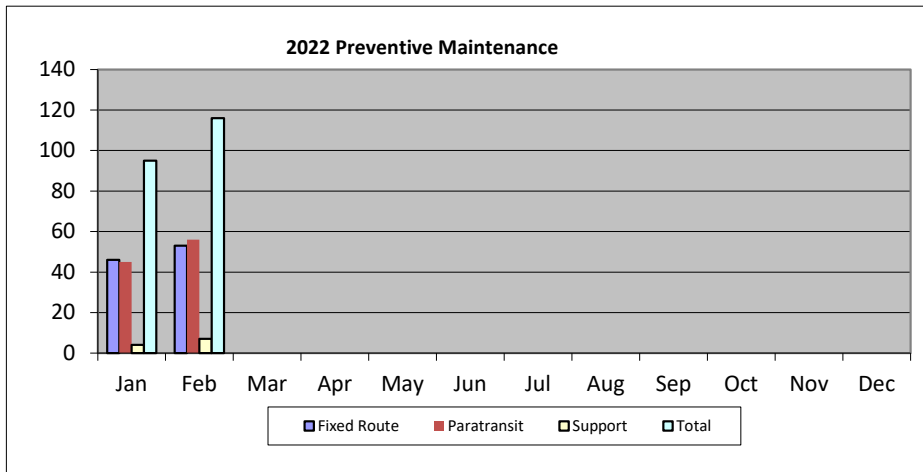
prior years ridership to the current years ridership to date. All of the percentages listed above are capped at 100%.

**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**MAINTENANCE DEPARTMENT**  
**February, 2022**  
**Submitted by: Mark Finnicum**

1. There was a total of 116 Preventive Maintenance Inspections
  - 53 Fixed Route Buses
  - 56 Paratransit Buses
  - 07 Support Vehicle
2. There was a total of 59 Wheelchair Inspections
3. There was a total of 05 Heat & Air Conditioning Inspections
4. There was a total of 07 Farebox Inspections
5. There was a total of 04 Front End Alignments
6. There was a total of 119 Bus Exchanges
7. There was a total of 02 CNG Recertification Inspections
8. There was a total of 05 Avail System Inspections
9. There was a total of 01 Bi-Monthly Camera Inspections
10. There was a total of 17 Road Calls
  - 11 Fixed Route Buses – 10 Towed
  - 00 Non-Revenue Vehicle – 00 Towed
  - 06 Paratransit Buses – 06 Towed
11. There was a total of 03 Warranty Repair
12. There was 00 job related injuries reported.

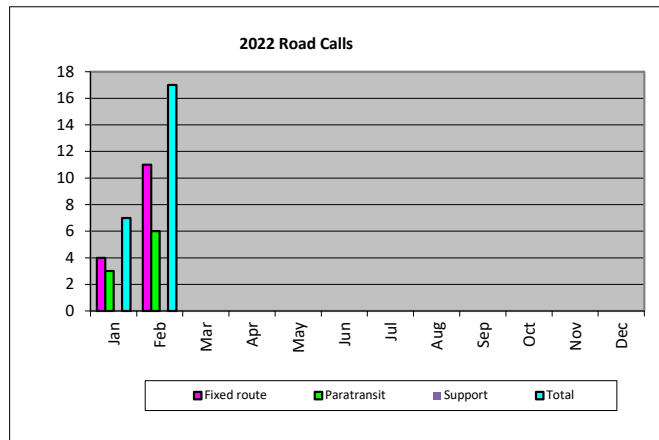
**Preventive Maintenance Inspections**

2022	Fixed Route	Paratransit	Support	Total
Jan	46	45	4	95
Feb	53	56	7	116
Mar				0
Apr				0
May				0
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



**Road calls**

2022	Fixed route	Paratransit	Support	Total
Jan	4	3	0	7
Feb	11	6	0	17
Mar				0
Apr				0
May				0
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



<b>2022</b>	<b>Preventive Maintenance Costs</b>	<b>Repair Costs</b>	<b>Total</b>	<b>Diesel Gallons Used 2021</b>	<b>Diesel Gallons Used 2022</b>	<b>SARTA CNG GGE Used 2021</b>	<b>SARTA CNG GGE Used 2022</b>	<b>CNG Public Use GGE 2021</b>	<b>CNG Public Use GGE 2022</b>	<b>Hydrogen Usage KG 2021</b>	<b>Hydrogen Usage KG 2022</b>
Jan	\$14,454.14	\$60,172.73	\$74,626.87	17585	19406	24830.538	25305.743	475.686	1067.193	3076	3091
Feb	\$12,070.42	\$63,396.74	\$75,467.16	17694	17244	25499.158	25320.186	816.225	568.547	3876	4272
Mar				19037		28835.155		770.418		2844	
Apr				19520		24623.829		628.753		3940	
May				18520		22338.709		854.696		3869	
Jun				20675		26956.161		706.574		4290	
Jul				22704		26291.87		1166.158		5160	
Aug				25487		28865.525		672.708		4344	
Sep				19549		24040.058		882.364		6644	
Oct				19728		24252.409		571..195		5810	
Nov				18787		25601.595		679.109		5287	
Dec				17944		28489.657		1168.639		4075	
<b>Total</b>	<b>\$26,524.56</b>	<b>\$123,569.47</b>	<b>\$150,094.03</b>	<b>237230</b>	<b>36650</b>	<b>310624.664</b>	<b>50625.929</b>	<b>8821.33</b>	<b>1635.74</b>	<b>53215</b>	<b>7363</b>
<i>Month Avg.</i>	<i>\$26,524.56</i>	<i>\$123,569.47</i>	<i>\$150,094.03</i>	<i>17585.00</i>	<i>19406.00</i>	<i>24830.54</i>	<i>25305.74</i>	<i>475.686</i>	<i>1635.740</i>	<i>3076.00</i>	<i>7363.00</i>

GGE - Gasoline Gallon Equivalent



# Finance



Carrie Domer, Director



**Stark Area Regional Transit Authority**  
 Comparative Balance Sheet  
 For the Two Months Ending Monday, February 28, 2022

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	4,349,330.58	3,445,521.88	903,809
CASH - HUNT-MERCHANT TRANSACTIONS	91,534.89	44,953.37	46,582
CASH - SAVINGS (STAR OHIO)	21,527.45	21,508.71	19
CASH - HUNT-FSA ACCOUNT	30,477.72	26,645.18	3,833
CASH - HUNTINGTON MMX	2,282,243.73	4,781,224.52	-2,498,981
CASH - FIFTH THIRD BANK	5,973,522.49	6,094,318.67	-120,796
HUNTINGTON CDAR'S	1,000,274.61	1,003,756.07	-3,481
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	450.00	450.00	0
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	300.00	0
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - MASSILLON	0.00	310.00	-310
<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>13,750,461.47</b>	<b>15,419,788.40</b>	<b>-1,669,327</b>
ACCOUNTS RECEIVABLE	135,084.71	56,089.14	78,996
PROJECT RECEIVABLE	3,292.00	68,236.00	-64,944
ESTIMATED SALES TAX REC'V	3,748,001.00	4,134,285.00	-386,284
OTHER MISC. RECEIVABLES	1,125.00	1,125.00	0
<b>TOTAL RECEIVABLES</b>	<b>3,887,502.71</b>	<b>4,259,735.14</b>	<b>-372,232</b>
INVENTORY - VEHICLE PARTS & SUPPLIES	423,035.54	354,869.41	68,166
INVENTORY - DIESEL FUEL	22,742.43	20,294.65	2,448
INVENTORY - LUBRICANTS	11,816.25	22,851.19	-11,035
INVENTORY - HYDROGEN	6,420.00	9,972.00	-3,552
INVENTORY - REBUILDS	29,401.12	29,401.12	0
<b>TOTAL INVENTORIES</b>	<b>493,415.34</b>	<b>437,388.37</b>	<b>56,027</b>
WIP - OTHER CAPITAL PROJECTS	129,462.71	771.96	128,691
WIP - GATEWAY RENOVATION	6,591.20	83,472.00	-76,881
WIP - RADIO PROJECT	73,975.93	73,975.93	0
WIP - PLANNING	105,272.80	70.66	105,202
WIP - BUS PURCHASES	264,849.02	244,132.54	20,716
WIP - MAINTENANCE PROJECTS	105,397.62	91,243.74	14,154
WIP - IT PROJECTS	198,677.51	162,020.84	36,657
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0
WIP - BUILDING EXPANSION PROJECT	293,346.40	99,476.68	193,870
WIP - RESEARCH	48,654.67	10,640.08	38,015
WIP - WAYNE COUNTY	11,769.88	0.00	11,770
WIP - HYDROGEN PROJECT	9,870.00	9,870.00	0
WIP - MASSILLON PROJECT			
WIP - CTE MHCOE HYDROGEN PROJECT	11,345.60	11,345.60	0
WIP - RHFCC HYDROGEN PROJECT	4,789.09	23.09	4,766
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	5,643.77	24,305.89	-18,662
WIP - FIXED ASSET CLEARING	9,322,115.71	14,230,836.51	-4,908,721
<b>TOTAL WORK IN PROCESS</b>	<b>10,596,406.91</b>	<b>15,046,830.52</b>	<b>-4,450,424</b>
LAND	2,486,457.29	1,786,920.21	699,537
BLDG & IMPROVEMENTS	20,871,624.04	22,659,702.40	-1,788,078
30', 35' & 40' BUSES	35,393,732.68	29,170,257.73	6,223,475
LIGHT DUTY BUSES	6,551,199.98	5,409,008.64	1,142,191
AUTOS & PICKUPS	621,148.71	629,792.03	-8,643
LIFE EXTENDING OVERHAULS	413,072.46	367,872.28	45,200
COMPUTER HARDWARE	798,249.00	757,464.65	40,784
SOFTWARE/MISC	2,086,893.87	2,082,873.87	4,020
FURNITURE & FIXTURES	109,939.59	137,778.60	-27,839
ELECTRONICS	1,044,845.32	762,409.52	282,436
MACHINERY & EQUIPMENT	1,583,338.35	1,583,338.35	0
SIGNS & SHELTERS	1,175,453.27	1,154,874.19	20,579
BUS M&E FAREBOXES RADIOS	5,963,088.46	5,971,293.46	-8,205
<b>TOTAL FIXED ASSETS</b>	<b>79,099,043.02</b>	<b>72,473,585.93</b>	<b>6,625,457</b>
ACC DEPR - BLDG	-6,242,966.62	-6,766,951.55	523,985
ACC DEPR - 30' 35' 40'	-16,379,908.06	-14,736,201.45	-1,643,707



**Stark Area Regional Transit Authority**  
 Comparative Balance Sheet  
 For the Two Months Ending Monday, February 28, 2022

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - LT DU	-4,193,864.39	-3,833,559.17	-360,305
ACC DEPR - AUTOS	-540,758.67	-487,915.59	-52,843
ACC DEPR - OVERH	-220,694.79	-200,900.57	-19,794
ACC DEPR - HARDW	-542,095.97	-469,724.03	-72,372
ACC DEPR - FURN	-66,916.85	-87,228.52	20,312
ACC DEPR - ELECT	-778,598.78	-701,339.18	-77,260
ACC DEPR - MACH	-1,257,125.07	-1,181,896.61	-75,228
ACC DEPR - SIGNS	-425,169.23	-245,485.16	-179,684
ACC DEPR - BUS M	-6,851,446.21	-6,796,092.76	-55,353
ACC AMORT - SOFTWARE & MISC ASSETS	-2,062,425.38	-2,040,332.85	-22,093
<b>TOTAL ACC DEPR + AMORT</b>	<b>-39,561,970.02</b>	<b>-37,547,627.44</b>	<b>-2,014,343</b>
<b>NET CAPITAL ASSETS</b>	<b>39,537,073.00</b>	<b>34,925,958.49</b>	<b>4,611,115</b>
PREPAID INSURANCE	192,330.75	178,611.36	13,719
OTHER PREPAID EXPENSES	297,157.36	540,591.31	-243,434
NET PENSION ASSET	92,230.00	92,230.00	0
DEFERRED OUTFLOW-OPEB	1,776,657.00	1,776,657.00	0
DEFERRED OUTFLOW OF RESOURCES	2,646,449.01	2,646,449.01	0
<b>TOTAL OTHER ASSETS</b>	<b>5,004,824.12</b>	<b>5,234,538.68</b>	<b>-229,715</b>
<b>TOTAL ASSETS</b>	<b>73,269,683.55</b>	<b>75,324,239.60</b>	<b>-2,054,556</b>
ACCOUNTS PAYABLE	479,370.19	403,555.43	75,815
ACCRUED PURCHASES	379,190.51	336,376.64	42,814
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>858,560.70</b>	<b>739,932.07</b>	<b>118,629</b>
ACCRUED PAYROLL	427,891.28	318,738.60	109,153
ACCRUED VACATION	941,476.47	569,145.59	372,331
ACCRUED SICK LEAVE	538,005.52	561,325.48	-23,320
ACCRUED HOLIDAYS	3,827.09	12,576.56	-8,749
ACCRUED STATE TAX WITHHELD	134.28	134.28	0
ACCRUED LOCAL TAX WITHHELD	-10,620.17	-10,677.35	57
ACCRUED MEDICARE - EMPLOYEES SHARE	7,803.72	5,973.39	1,830
ACCRUED MEDICARE - EMPLOYER SHARE	7,803.72	5,973.39	1,830
ACCRUED PERS-EMPLOYEES	60,822.62	40,997.23	19,825
ACCRUED PERS-EMPLOYER	115,939.07	86,223.43	29,716
ACCRUED BENEFITS - VDSTDTL	48,466.47	34,483.12	13,983
ACCRUED UNION BENEFITS - VDH	-13,313.40	-11,369.49	-1,944
UNION DUES LIABILITY	26.96	0.00	27
GARNISHMENT LIABILITY	282.80	0.00	283
MISCELLANEOUS DEDUCTION LIABILITY	59.78	43.78	16
CHILD SUPPORT LIABILITY	4,862.84	0.00	4,863
YMCA DUES LIABILITY	4,319.61	4,336.31	-17
SUPPLEMENTAL INSURANCE LIAB	6,865.17	6,876.50	-11
EMPLOYEES DEF. COMPENSATION LIAB	4,413.60	4,413.60	0
MISC PAYROLL REIMBURSEMENTS	-90.90	-423.60	333
VOLUNTARY LEVY CONTRIBUTIONS	2.00	0.00	2
FLEXIBLE SPENDING LIABILITY	34,488.39	27,852.38	6,636
CURRENT LIAB - WORKERS' COMP	158,060.78	174,146.88	-16,086
<b>TOTAL PAYROLL LIABILITIES</b>	<b>2,341,527.70</b>	<b>1,830,770.08</b>	<b>510,758</b>
OTHER CURR LIABILITIES-MISC	87,283.30	246,574.83	-159,292
CURRENT LIAB.-FEDERAL GOVT	534,887.53	575,757.53	-40,870
NET OPEB LIABILITY	9,358,311.00	9,358,311.00	0
NET PENSION LIABILITY	13,747,029.00	13,747,029.00	0
DEFERRED INFLOWS-OPEB	1,332,384.00	1,332,384.00	0
DEFERRED INFLOWS OF RESOURCES	2,956,922.00	2,956,922.00	0
<b>TOTAL OTHER LIABILITIES</b>	<b>28,016,816.83</b>	<b>28,216,978.36</b>	<b>-200,162</b>
<b>TOTAL LIABILITIES</b>	<b>31,216,905.23</b>	<b>30,787,680.51</b>	<b>429,225</b>
FEDERAL GOVT CAPITAL GRANT	6,743,048.29	7,277,935.82	-534,888
STATE GOVT CAPITAL GRANT	656,930.17	656,930.17	0



**Stark Area Regional Transit Authority**  
 Comparative Balance Sheet  
 For the Two Months Ending Monday, February 28, 2022

	CURRENT YTD	LAST YTD	VARIANCE
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-11,878,714.47	-12,413,602.00	534,888
ACCUMULATED EARNINGS <LOSSES>	44,085,624.43	48,134,212.64	-4,048,588
NET REVENUE	2,228,460.90	663,653.46	1,564,807
<b>TOTAL LIABILITIES &amp; ACCUMULATED EARNINGS</b>	<b>73,269,683.55</b>	<b>75,324,239.60</b>	<b>-2,054,556</b>



**Stark Area Regional Transit Authority**  
**Summary Income Statement**  
**For the Two Months Ending Monday, February 28, 2022**

	2022	2021
TOTAL FARES	205,594	168,779
TOTAL PROGRAM INCOME	11,528	7,876
TOTAL AUX TRANS REVENUE	9	12
TOTAL INTEREST & DISCOUNT REVENUE	3,130	1,254
TOTAL NON-TRANSPORTATION REVENUE	24,944	844,622
<u>TOTAL SALES TAX REVENUE</u>	<u>2,943,945</u>	<u>2,647,097</u>
<b>TOTAL REVENUES</b>	<b>3,189,149</b>	<b>3,669,640</b>
TOTAL WAGES	1,898,793	1,579,473
TOTAL HEALTH	712,442	189,160
TOTAL PERS & BENEFITS	696,455	462,704
PROFESSIONAL SERVICES - LEGAL	84,097	46,078
PROFESSIONAL SERVICES - OTHER	200,044	123,259
MATERIALS	355,745	249,237
SUPPLIES	154,756	81,138
FUEL	189,592	140,379
UTILITIES	106,341	102,539
CASUALTY & LIABILITY INSURANCE	100,426	103,492
FUEL TAX	10,265	9,908
DUES & SUBSCRIPTIONS	24,927	10,627
ADVERTISING	80,003	9,607
TRAINING	9,961	950
LEGAL ADS	399	275
EXPENDABLE ASSETS	771	850
TUITION REIMBURSEMENT	0	0
WELLNESS	1,809	1,617
SECURITY/SAFETY	29,188	32,620
LEASES & RENTS	8,435	0
EMPLOYEE RELATIONS	1,888	2,891
BOARD	0	0
GENERAL EXPENSES	2,412	20,725
<u>SUBGRANTEE</u>	<u>48,399</u>	<u>97,915</u>
<b>TOTAL EXPENSES</b>	<b>4,717,151</b>	<b>3,265,445</b>
OPERATING INCOME (LOSS) EXCLUDING	-1,528,002	404,195
TOTAL STATE GRANTS	234,366	68,235
<u>TOTAL FEDERAL GRANTS</u>	<u>4,081,724</u>	<u>921,440</u>
<b>TOTAL GRANTS</b>	<b>4,316,091</b>	<b>989,675</b>
TOTAL DEPRECIATION & AMORTIZATION	466,986	731,863
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	92,643	-1,647
<b>NET INCOME AFTER DEPRECIATION,AMORTIZATION &amp; DISPOSALS</b>	<b>2,228,461</b>	<b>663,653</b>



**STARK AREA REGIONAL TRANSIT AUTHORITY**  
 DETAILED INCOME STATEMENT  
 For the Period Ending 2/28/2022

	<u>February 2022</u> Actual	<u>February 2022</u> Budget	<u>February 2021</u> Prior Yr Actual	<u>Jan 22 - Feb 22</u> Acutal	<u>Jan 22 - Feb 22</u> Budget	<u>Jan 21-Feb 21</u> Prior Yr Actual	<u>-over/under</u> Budget
CASH FARES	28,489	37,500	36,838	58,121	75,000	68,948	16,879
CASH FARES WAYNE COUNTY	10	0	0	13	0	0	-13
ADULT PASSES	27,270	23,333	13,275	45,904	46,667	24,122	763
FULL FARE TICKETS	6,672	15,000	9,810	13,905	30,000	17,218	16,095
STUDENT PASSES	550	2,083	220	1,045	4,167	633	3,122
PROLINE CASH FARES	5,474	4,583	0	11,051	9,167	2,728	-1,885
REDUCED FARE TICKETS	537	1,250	797	1,142	2,500	1,606	1,358
REDUCED FARE PASSES	5,468	7,500	6,345	11,408	15,000	13,455	3,593
PROLINE TICKETS	1,926	1,417	718	4,070	2,833	1,166	-1,237
PROLINE PASSES	13,041	3,833	2,205	19,364	7,667	5,040	-11,697
CLEVELAND TICKETS	68	125	90	170	250	220	80
<b>TOTAL PASSENGER FARES</b>	<b>89,504</b>	<b>96,625</b>	<b>70,297</b>	<b>166,192</b>	<b>193,250</b>	<b>135,134</b>	<b>27,058</b>
CONTRACTED SERVICES	9,961	10,000	5,656	26,691	20,000	17,395	-6,691
WAYNE COUNTY SERVICES	288	2,250	0	578	4,500	0	3,923
VETERANS TRANSPORT FARES	0	5,417	0	12,133	10,833	16,250	-1,300
SPECIAL SHUTTLE FARES	0	267	0	0	533	0	533
<b>TOTAL SPECIAL TRANSIT</b>	<b>10,248</b>	<b>17,933</b>	<b>5,656</b>	<b>39,402</b>	<b>35,867</b>	<b>33,645</b>	<b>-3,535</b>
PROGRAM INCOME - ADVERTISING	3,536	6,667	4,475	10,862	13,333	7,225	2,472
PROGRAM INCOME - CONCESSIONS	226	75	61	436	150	151	-286
PROGRAM INCOME - BUS WASH	230	83	500	230	167	500	-63
<b>SUBTOTAL PROGRAM INCOME</b>	<b>3,992</b>	<b>6,825</b>	<b>5,036</b>	<b>11,528</b>	<b>13,650</b>	<b>7,876</b>	<b>2,122</b>
MISC TRANSP. REVENUE	6	167	5	9	333	12	324
<b>TOTAL AUX TRANS REVENUE</b>	<b>6</b>	<b>167</b>	<b>5</b>	<b>9</b>	<b>333</b>	<b>12</b>	<b>324</b>
INTEREST INCOME	1,668	250	-960	3,130	500	1,254	-2,630
<b>TOTAL INTEREST &amp; DISCOUNT REVENUE</b>	<b>1,668</b>	<b>250</b>	<b>-960</b>	<b>3,130</b>	<b>500</b>	<b>1,254</b>	<b>-2,630</b>
FUEL TAX REFUND	8,023	7,917	8,077	16,867	15,833	16,117	-1,034
CNG ROYALTIES	0	42	0	239	83	0	-156
CNG - UTILITY REIMBURSEMENT	1,481	517	624	4,374	1,033	911	-3,341
MISC REV-NONTRANSPORTATION	2,839	833	933	3,413	1,667	827,545	-1,746
MISC REV-EXTRAORDINARY ITEM	50	42	25	50	83	50	33
<b>TOTAL NON-TRANSPORTATION REVENUE</b>	<b>12,393</b>	<b>9,350</b>	<b>9,659</b>	<b>24,944</b>	<b>18,700</b>	<b>844,622</b>	<b>-6,244</b>
SALES TAX REVENUE	1,527,844	1,128,663	1,323,239	2,943,945	2,171,299	2,647,097	-772,646
<b>TOTAL SALES TAX REVENUE</b>	<b>1,527,844</b>	<b>1,128,663</b>	<b>1,323,239</b>	<b>2,943,945</b>	<b>2,171,299</b>	<b>2,647,097</b>	<b>-772,646</b>
<b>TOTAL REVENUES</b>	<b>1,645,655</b>	<b>1,259,813</b>	<b>1,412,932</b>	<b>3,189,149</b>	<b>2,433,599</b>	<b>3,669,640</b>	<b>-755,550</b>



**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 2/28/2022

	<u>February 2022</u> Actual	<u>February 2022</u> Budget	<u>February 2021</u> Prior Yr Actual	<u>Jan 22 - Feb 22</u> Actual	<u>Jan 22 - Feb 22</u> Budget	<u>Jan 21-Feb 21</u> Prior Yr Actual	<u>-over/under</u> <u>Budget</u>
<b>EXPENSES</b>							
<b>EXECUTIVE OFFICE</b>							
EX - SAL & WAGES-FIXED	12,681	13,455	8,618	26,415	26,909	17,236	494
EX - SAL & WAGES-PARATRANSIT	6,533	6,931	4,439	13,608	13,862	8,879	254
EX - INCENTIVES	0	58	0	5,000	117	0	-4,883
EX - MEDICARE TAX	300	342	206	655	685	394	30
EX - PERS	5,053	5,654	3,134	10,039	11,308	6,424	1,269
EX - HEALTH INSURANCE	2,907	2,639	1,044	6,932	5,279	954	-1,653
EX - LIFE INSURANCE	159	38	29	255	77	59	-178
EX - STD INSURANCE	0	67	7	0	135	14	135
EX - VISION	28	56	19	57	113	38	56
EX - DENTAL	79	173	58	158	346	116	188
EX - WORKERS' COMP	408	307	147	563	615	308	51
EX - SICK LEAVE	0	1,140	0	0	2,281	0	2,281
EX - HOLIDAY,FUNERAL,OTHER	0	1,140	0	-81	2,281	653	2,362
EX - VACATION	941	2,032	0	987	4,063	0	3,076
EX - UNIFORMS	0	17	100	0	33	100	33
EX - YMCA & MISC BENEFITS	0	50	0	0	100	0	100
<b>TOTAL EXECUTIVE OFFICES WAGES &amp; BENEFITS</b>	<b>29,090</b>	<b>34,101</b>	<b>17,801</b>	<b>64,588</b>	<b>68,202</b>	<b>35,174</b>	<b>3,614</b>
EX - ADVERTISING	0	83	0	0	167	0	167
EX - PTS LEGAL-GENERAL	36,172	50,000	46,078	84,097	100,000	46,078	15,903
EX - PTS-OTHER	0	9,167	0	0	18,333	0	18,333
EX - CLINIC	6,640	7,500	6,640	13,280	15,000	13,280	1,720
EX - CLINIC SUPPLIES	1,761	5,000	2,119	9,681	10,000	2,850	319
EX - OFFICE SUPPLIES	0	46	0	26	92	0	66
EX - LEGAL ADS	0	42	0	0	83	0	83
EX - TRAINING & TRAVEL EXPENSE	2,883	2,500	12	2,898	5,000	12	2,102
EX - EXPENDABLE ASSETS	0	125	0	0	250	0	250
<b>TOTAL EXECUTIVE OFFICE</b>	<b>76,547</b>	<b>108,564</b>	<b>72,650</b>	<b>174,571</b>	<b>217,128</b>	<b>97,394</b>	<b>42,557</b>
<b>TRANSPORTATION</b>							
TR - SAL & WAGES-FIXED	362,797	345,270	275,729	677,794	690,540	558,919	12,746
TR - SAL & WAGES-PARATRANSIT	161,100	177,866	109,362	303,253	355,733	219,570	52,480
TR - INCENTIVE	1,150	7,479	1,000	2,450	14,958	2,550	12,508
TR - MEDICARE TAX	7,469	8,515	5,980	14,611	17,031	12,260	2,420
TR - PERS	130,398	130,455	96,056	251,719	260,910	200,361	9,191
TR - HEALTH INSURANCE	176,298	191,354	136,996	424,298	382,708	110,503	-41,590
TR - LIFE INSURANCE	3,368	2,777	891	5,449	5,553	1,793	104
TR - STD INSURANCE	0	4,885	920	0	9,770	1,851	9,770
TR - VISION	0	2,764	2,002	0	5,529	4,035	5,529
TR - DENTAL	0	9,902	7,172	40	19,804	14,454	19,764
TR - UNEMPLOYMENT	0	1,667	3,348	3,836	3,333	4,094	-503
TR - WORKERS' COMP	11,004	9,892	4,743	14,395	19,783	10,466	5,388
TR - HOLIDAY,FUNERAL,OTHER	4,150	29,512	13,978	22,752	59,023	52,770	36,271

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
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	February 2022 Actual	February 2022 Budget	February 2021 Prior Yr Actual	Jan 22 - Feb 22 Actual	Jan 22 - Feb 22 Budget	Jan 21-Feb 21 Prior Yr Actual	-over/under Budget
TR - VACATION	41,316	27,146	21,590	78,285	54,293	49,973	-23,992
TR - SICK COVID	7,811	0	3,140	24,808	0	9,757	-24,808
TR - UNIFORMS	0	4,167	200	0	8,333	200	8,333
TR - YMCA & MISC BENEFITS	9,018	458	0	19,204	917	2,213	-18,287
TA - SAL & WAGES-FIXED	50,606	55,972	45,958	101,074	111,945	95,453	10,871
TA - SAL & WAGES-PARATRANSIT	26,070	28,834	23,675	52,068	57,669	48,765	5,600
TA - INCENTIVE	450	2,612	250	43,150	5,224	400	-37,926
TA - MEDICARE TAX	1,168	1,429	1,172	3,130	2,857	2,331	-273
TA - PERS	21,414	23,234	18,964	42,161	46,469	40,510	4,307
TA - HEALTH INSURANCE	24,656	25,074	20,915	58,788	50,148	19,153	-8,640
TA - LIFE INSURANCE	637	364	135	1,034	728	269	-306
TA - STD INSURANCE	0	640	135	0	1,280	269	1,280
TA - VISION	297	536	299	603	1,072	598	469
TA - DENTAL	759	1,644	753	1,499	3,289	1,507	1,790
TA - WORKERS' COMP	1,665	1,802	956	2,437	3,603	1,989	1,166
TA - SICK COVID	0	0	0	0	0	1,799	0
TA - SICK LEAVE	2,750	4,772	2,044	10,360	9,543	5,510	-817
TA - HOLIDAY,FUNERAL,OTHER	554	4,772	3,374	4,391	9,543	9,108	5,152
TA - VACATION	5,644	5,855	3,716	14,038	11,710	5,583	-2,328
TA - UNIFORMS	0	475	3,776	0	950	3,776	950
TA - YMCA & MISC BENEFITS	0	142	0	546	283	223	-263
TA - TRAINING & TRAVEL	0	1,250	0	0	2,500	0	2,500
<b>TOTAL TRANSPORTATION WAGES &amp; BENEFITS</b>	<b>1,052,549</b>	<b>1,113,515</b>	<b>809,227</b>	<b>2,178,172</b>	<b>2,227,030</b>	<b>1,493,011</b>	<b>48,857</b>
TR - PTS-OTHER	5,630	4,167	2,775	5,630	8,333	6,110	2,703
TR - OFFICE SUPPLIES	32,930	167	0	33,306	333	0	-32,973
TR - PRINTING	-20	2,917	0	32,780	5,833	0	-26,946
TR - OMS-GEN'L FUNCTION	0	167	0	0	333	0	333
TR - DUES & SUBSCRIPTIONS	0	104	0	0	208	0	208
TR - LEGAL ADS	0	42	0	0	83	0	83
TR - TRAINING & TRAVEL EXPENSE	-186	0	0	-186	0	0	186
TR - EXPENDABLE ASSETS	0	208	0	0	417	0	417
<b>TOTAL TRANSPORTATION</b>	<b>1,090,902</b>	<b>1,121,286</b>	<b>812,002</b>	<b>2,249,702</b>	<b>2,242,572</b>	<b>1,499,121</b>	<b>-7,130</b>
<b>MAINTENANCE</b>							
MA - SAL & WAGES-FIXED	21,543	23,073	21,357	43,437	46,147	39,148	2,710
MA - SAL & WAGES-PARATRANSIT	11,098	11,886	11,002	22,377	23,773	20,167	1,396
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-667	0	-667
MA - INCENTIVE	0	745	0	17,650	1,491	150	-16,160
MA - MEDICARE TAX	509	589	493	1,274	1,177	988	-97
MA - PERS	8,549	9,645	8,221	17,505	19,290	16,889	1,785
MA - HEALTH INSURANCE	10,176	9,238	8,389	24,262	18,476	7,707	-5,787
MA - LIFE INSURANCE	270	134	50	430	268	101	-162
MA - STD INSURANCE	0	236	50	0	472	99	472
MA - VISION	127	197	133	253	395	267	142

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	<u>February 2022</u> Actual	<u>February 2022</u> Budget	<u>February 2021</u> Prior Yr Actual	<u>Jan 22 - Feb 22</u> Actual	<u>Jan 22 - Feb 22</u> Budget	<u>Jan 21-Feb 21</u> Prior Yr Actual	<u>-over/under</u> Budget
MA - DENTAL	308	606	366	615	1,212	731	596
MA - WORKERS' COMP	716	549	384	952	1,098	807	146
MA - SICK LEAVE	78	2,009	114	668	4,019	5,103	3,350
MA - HOLIDAY,FUNERAL,OTHER	236	2,009	1,780	1,453	4,019	4,593	2,565
MA - VACATION	2,665	3,218	0	4,852	6,437	1,210	1,585
MA - UNIFORMS	0	146	0	120	292	150	172
MA - YMCA & MISC BENEFITS	0	21	0	0	42	0	42
MS - SAL & WAGES-FIXED	17,767	19,405	13,319	34,201	38,811	26,359	4,610
MS - SAL & WAGES-PARATRANSIT	8,660	9,997	6,861	17,619	19,993	13,579	2,375
MS - INCENTIVE	300	377	200	300	754	200	454
MS - MEDICARE TAX	406	477	325	796	955	679	159
MS - PERS	5,551	7,323	5,454	13,666	14,645	11,242	979
MS - HEALTH INSURANCE	11,072	11,877	8,197	26,786	23,754	9,422	-3,031
MS - LIFE INSURANCE	179	172	58	290	345	112	55
MS - STD INSURANCE	0	303	57	0	606	110	606
MS - VISION	0	172	93	0	343	186	343
MS - DENTAL	0	615	332	0	1,229	665	1,229
MS - WORKERS' COMP	587	576	224	711	1,153	506	442
MS - HOLIDAY,FUNERAL,OTHER	181	1,752	992	677	3,505	2,852	2,828
MS - VACATION	3,322	1,391	1,157	5,498	2,782	3,150	-2,716
MS - SICK COVID	0	0	720	1,994	0	2,736	-1,994
MS - UNIFORMS	868	717	504	2,646	1,433	1,661	-1,213
MS - YMCA & MISC BENEFITS	567	21	0	1,133	42	0	-1,092
MT - SAL & WAGES-FIXED	37,329	43,588	34,209	76,064	87,177	68,323	11,113
MT - SAL & WAGES-PARATRANSIT	19,230	22,455	17,623	39,184	44,909	35,184	5,725
MT - INCENTIVE	0	819	0	50	1,638	50	1,588
MT - MEDICARE TAX	966	1,079	786	1,911	2,157	1,682	247
MT - PERS	14,130	16,554	12,461	30,070	33,108	26,356	3,038
MT - HEALTH INSURANCE	20,768	21,115	15,427	50,029	42,230	13,817	-7,799
MT - LIFE INSURANCE	509	306	96	812	613	195	-199
MT - STD INSURANCE	0	539	130	0	1,078	264	1,078
MT - VISION	0	305	201	0	610	410	610
MT - DENTAL	0	1,093	720	0	2,185	1,468	2,185
MT - WORKERS' COMP	1,389	1,340	601	1,784	2,679	1,413	895
MT - HOLIDAY	462	3,857	1,530	3,794	7,714	8,186	3,920
MT - VACATION	9,711	3,673	2,018	15,657	7,347	8,478	-8,310
MT - SICK COVID	437	0	0	1,916	0	2,153	-1,916
MT - UNIFORMS	1,213	1,117	1,266	2,657	2,233	3,965	-423
MT - YMCA & MISC BENEFITS	1,063	21	0	2,125	42	0	-2,084
MT - TOOLS	1,711	583	841	1,907	1,167	1,741	-740
MBGE - SAL & WAGES-FIXED	7,537	9,298	8,075	13,991	18,596	16,546	4,605
MBGE - SAL & WAGES-PARATRANSIT	3,883	4,790	4,160	7,208	9,580	8,524	2,372
MBGE - INCENTIVE	100	233	0	7,750	467	150	-7,283
MBGE - MEDICARE TAX	160	234	197	565	468	400	-97

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MBGE - PERS	2,931	3,816	3,379	6,025	7,633	7,042	1,608
MBGE - HEALTH INSURANCE	5,853	5,279	4,175	13,902	10,558	3,815	-3,345
MBGE - LIFE INSURANCE	86	77	27	157	153	53	-4
MBGE - STD INSURANCE	0	135	28	0	270	57	270
MBGE - VISION	37	113	55	94	226	110	132
MBGE - DENTAL	99	606	154	257	1,212	307	955
MBGE - WORKERS' COMP	227	313	138	464	626	320	162
MBGE - SICK COVID	0	0	838	0	0	838	0
MBGE - SICK LEAVE	183	797	315	484	1,594	315	1,110
MBGE - HOLIDAY,FUNERAL,OTHER	165	795	347	1,200	1,590	1,730	390
MBGE - VACATION	343	1,018	345	9,474	2,036	1,240	-7,438
MBGE - UNIFORMS	5	383	267	264	767	508	503
MBGE - YMCA & MISC BENEFITS	0	42	0	79	83	0	4
<b>TOTAL MAINTENANCE WAGES &amp; BENEFITS</b>	<b>236,260</b>	<b>265,515</b>	<b>201,240</b>	<b>532,040</b>	<b>531,031</b>	<b>387,206</b>	<b>-1,009</b>
M - TEMPORARY HELP	2,313	3,500	2,754	4,879	7,000	10,586	2,121
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	17	0	17
M - CMS REV VEH-FIXED	22,596	9,167	1,206	79,575	18,333	1,956	-61,241
M - CMS REV VEH-PARATRANSIT	9,103	2,500	250	37,825	5,000	250	-32,825
M - CMS-NON REV VEHICLES	2,011	3,500	0	2,011	7,000	0	4,989
M - CMS-FAREBOX PARTS-FIXED	0	500	0	0	1,000	0	1,000
M - CMS-BLDG GRND. & EQUIPMENT	4,104	12,500	5,457	7,065	25,000	14,234	17,935
M - CMS-RADIO EQUIP-FIXED	0	125	0	0	250	0	250
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	0	250	0	250
M - CMS-SECURITY SYSTEM	0	833	57	0	1,667	114	1,667
M - CMS - CNG FUELING STATION	17,285	15,000	13,780	32,113	30,000	27,394	-2,113
M - CMS - HYDROGEN FUELING STATION	990	18,958	14,532	11,881	37,917	36,945	26,036
M - DIESEL FUEL-FIXED	28,715	39,270	21,193	53,686	78,540	46,628	24,854
M - DIESEL FUEL-PARATRANSIT	15,821	22,730	9,517	29,090	45,460	21,415	16,370
M - LUBRICANTS-FIXED	762	1,667	797	1,721	3,333	1,878	1,612
M - LUBRICANTS-PARATRANSIT	274	833	201	468	1,667	431	1,198
M - FUEL TAX EXP-FIXED	3,162	3,333	2,481	5,434	6,667	4,957	1,233
M - FUEL TAX EXP-PARATRANSIT	1,665	3,333	2,485	4,831	6,667	4,951	1,835
M - CNG FUEL-FIXED	12,218	11,667	9,758	29,715	23,333	18,342	-6,381
M - CNG FUEL-PARATRANSIT	6,431	4,167	2,231	15,303	8,333	5,168	-6,969
M - CNG FUEL SUPPORT VEHICLES	0	417	235	62	833	426	771
M - CNG FUEL PUBLIC	381	417	378	1,241	833	619	-408
M - HYDROGEN-FIXED	27,972	37,500	22,574	48,690	75,000	40,566	26,310
M - HYDROGEN-PARA	0	6,667	0	0	13,333	0	13,333
M - WAYNE COUNTY FUEL	1,833	0	0	1,833	0	0	-1,833
M - FUEL & LUBE-COMPANY VEHICLES	3,951	2,917	2,901	7,783	5,833	4,907	-1,949
M - TIRES & TUBES-FIXED	14,449	15,000	28,962	28,090	30,000	28,962	1,910
M - TIRES & TUBES-PARATRANSIT	1,235	2,500	2,300	4,395	5,000	2,300	605
M - TIRES SUPPORT VEHICLES	203	417	0	203	833	292	630
M - OMS-SUPPLIES	14,877	12,500	9,536	23,392	25,000	18,896	1,608

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	<u>February 2022</u> Actual	<u>February 2022</u> Budget	<u>February 2021</u> Prior Yr Actual	<u>Jan 22 - Feb 22</u> Acutal	<u>Jan 22 - Feb 22</u> Budget	<u>Jan 21-Feb 21</u> Prior Yr Actual	<u>-over/under</u> Budget
M - FREIGHT	308	1,250	589	1,553	2,500	1,618	947
M - INSP & REPAIR-FIXED	24,270	39,167	33,345	51,858	78,333	57,515	26,475
M - INSP & REPAIR-PARATRANSIT	26,166	20,833	13,589	47,345	41,667	25,732	-5,678
M - INSP & REPAIR-CO. VEHICLES	4,353	1,000	542	5,146	2,000	1,814	-3,146
M - OMS-MAINT EQUIPMENT	1,962	6,667	3,206	5,820	13,333	8,725	7,514
M - OMS FIXED ROUTE	2,676	4,583	2,709	3,932	9,167	4,412	5,235
M - OMS PARATRANSIT	1,236	4,583	1,067	1,394	9,167	2,024	7,772
M - CORE CHARGES/CREDITS	-134	1,000	255	806	2,000	-771	1,194
M - OMS-COMPANY VEHICLES	0	867	438	0	1,733	660	1,733
M - FAREBOX PARTS-FIXED	250	208	0	250	417	0	166
M - FAREBOX PARTS-PARATRANSIT	0	83	0	413	167	0	-246
M - OFFICE SUPPLIES	0	142	19	0	283	19	283
M - COMMUNICATIONS MODEMS AVAIL	2,777	1,917	2,748	5,544	3,833	2,748	-1,711
M - BLDG & GROUNDS OMS	2,417	15,833	21,308	14,564	31,667	14,620	17,103
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-83	0	-83
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-333	0	-333
M - PROPERTY INSURANCE	7,474	6,264	7,209	14,947	12,528	14,418	-2,420
M - OMS INSURANCE REC-OTRP	-1,390	-3,333	-270	-9,391	-6,667	-715	2,724
M - LABOR INSURANCE REC-OTRP	-38	-1,250	-225	-38	-2,500	-488	-2,463
M - TRAINING & TRAVEL EXPENSE	181	2,917	0	4,743	5,833	0	1,090
M - DUES & SUBSCRIPTIONS	3,575	833	2,145	4,325	1,667	2,145	-2,658
M - EXPENDABLE ASSETS	0	333	0	0	667	0	667
<b>TOTAL MAINTENANCE</b>	<b>504,694</b>	<b>601,254</b>	<b>443,499</b>	<b>1,116,536</b>	<b>1,202,508</b>	<b>813,898</b>	<b>85,973</b>
<b>FINANCE</b>							
FIN - SAL & WAGES-FIXED	19,478	22,861	18,597	41,327	45,722	37,849	4,395
FIN - SAL & WAGES-PARATRANSIT	10,034	11,777	9,581	21,290	23,554	19,498	2,264
FIN - MEDICARE TAX	513	425	431	1,249	850	861	-399
FIN - INCENTIVE	150	340	100	17,650	679	100	-16,971
FIN - PERS	7,934	9,272	7,348	16,652	18,543	15,038	1,892
FIN - HEALTH INSURANCE	10,176	9,238	6,302	24,262	18,476	5,800	-5,787
FIN - LIFE INSURANCE	266	134	42	424	268	85	-156
FIN - STD INSURANCE	0	236	42	0	472	85	472
FIN - VISION	137	197	93	275	395	187	120
FIN - DENTAL	347	606	202	695	1,212	404	517
FIN - WORKERS' COMP	737	582	342	963	1,165	719	202
FIN - SICK LEAVE	896	1,932	161	2,091	3,863	763	1,772
FIN - HOLIDAY,FUNERAL,OTHER	192	1,932	2,178	1,448	3,863	4,449	2,415
FIN - VACATION	4,020	2,062	0	4,789	4,124	0	-664
FIN - UNIFORMS	0	58	538	0	117	534	117
FIN - YMCA & MISC BENEFITS	0	58	0	0	117	0	117
<b>TOTAL FINANCE WAGES &amp; BENEFITS</b>	<b>54,881</b>	<b>61,709</b>	<b>45,958</b>	<b>133,114</b>	<b>123,418</b>	<b>86,372</b>	<b>-9,696</b>
<b>TOTAL FINANCE WAGES &amp; BENEFITS</b>							
FIN - SOFTWARE SERVICE	0	42	0	0	83	0	83

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FIN - PTS OTHER	2,581	5,833	5,905	6,229	11,667	6,004	5,437
FIN - TEMPORARY HELP	0	1,667	0	0	3,333	0	3,333
FIN - OFFICE SUPPLIES	-27	208	0	27	417	28	390
FIN - PRINTING	0	6	0	0	13	0	13
FIN - DUES & SUBSCRIPTIONS	0	708	0	769	1,417	0	648
FIN - LEGAL ADS	0	42	0	200	83	176	-116
FIN - TRAINING & TRAVEL EXPENSE	0	1,458	0	0	2,917	0	2,917
FIN - EXPENDABLE ASSETS	0	167	850	0	333	850	333
<b>TOTAL FINANCE</b>	<b>57,435</b>	<b>71,840</b>	<b>52,713</b>	<b>140,338</b>	<b>143,681</b>	<b>93,431</b>	<b>3,342</b>
<b>INFORMATION TECHNOLOGY</b>							
IT - SAL & WAGES-FIXED	11,085	11,431	10,701	21,300	22,862	19,152	1,562
IT - SAL & WAGES-PARATRANSIT	5,710	5,889	5,512	10,973	11,777	9,866	805
IT - MEDICARE TAX	246	286	239	606	572	481	-35
IT - INCENTIVE	0	115	0	7,500	229	0	-7,271
IT - PERS	4,182	4,703	4,052	8,564	9,406	8,150	841
IT - HEALTH INSURANCE	4,361	3,959	3,132	10,398	7,918	2,861	-2,480
IT - LIFE INSURANCE	130	57	22	206	115	43	-91
IT - STD INSURANCE	0	101	21	0	202	42	202
IT - VISION	59	85	57	118	169	114	51
IT - DENTAL	155	260	173	311	519	347	208
IT - WORKERS' COMP	352	284	320	476	568	644	92
IT - SICK LEAVE	438	982	8	1,832	1,964	455	132
IT - HOLIDAY,FUNERAL,OTHER	0	980	478	660	1,960	3,006	1,300
IT - VACATION	190	1,296	185	921	2,591	1,480	1,670
IT - UNIFORMS	0	25	289	0	50	279	50
IT - YMCA & MISC BENEFITS	0	42	0	195	83	223	-112
<b>TOTAL INFORMATION TECHNOLOGY WAGES &amp; BENEFI...</b>	<b>26,909</b>	<b>30,493</b>	<b>25,188</b>	<b>64,058</b>	<b>60,985</b>	<b>47,145</b>	<b>-3,073</b>
IT - HARDWARE SERVICE CONTRACTS	0	14,583	90	90	29,167	180	29,077
IT - SOFTWARE SERVICE CONTRACTS	0	17,500	14,780	14,413	35,000	31,116	20,587
IT - PTS-OTHER	0	1,083	-17,065	0	2,167	899	2,167
IT - EXPENDABLE ASSETS & SOFTWARE	0	833	0	0	1,667	0	1,667
IT - OFFICE SUPPLIES	0	17	0	0	33	15	33
IT - POSTAGE	22	0	0	22	0	0	-22
IT - DUES & SUBSCRIPTIONS	0	42	84	216	83	168	-132
IT - LEGAL ADS	0	42	0	0	83	0	83
IT - TRAINING EXPENSE	0	2,083	0	0	4,167	0	4,167
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>26,931</b>	<b>66,676</b>	<b>23,077</b>	<b>78,799</b>	<b>133,352</b>	<b>79,522</b>	<b>54,553</b>
<b>BOARD</b>							
<b>PLANNING /CUSTOMER RELATIONS</b>							
PL - SAL & WAGES-FIXED	32,866	38,206	22,055	65,418	76,413	42,270	10,995

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 2/28/2022

	<u>February 2022</u> Actual	<u>February 2022</u> Budget	<u>February 2021</u> Prior Yr Actual	<u>Jan 22 - Feb 22</u> Actual	<u>Jan 22 - Feb 22</u> Budget	<u>Jan 21-Feb 21</u> Prior Yr Actual	<u>-over/under</u> Budget
PL - SAL & WAGES-PARATRANSIT	16,931	19,682	19,448	33,700	39,364	34,261	5,664
PL - WAGE/BENEFIT CONTRA	0	-833	0	106	-1,667	0	-1,773
PL - MEDICARE TAX	832	947	655	2,277	1,893	1,315	-384
PL - INCENTIVE	2,225	396	0	44,725	792	0	-43,933
PL - PERS	13,572	15,574	11,137	28,055	31,147	22,193	3,092
PL - HEALTH INSURANCE	24,714	23,754	14,614	58,922	47,509	11,312	-11,413
PL - LIFE INSURANCE	470	345	96	766	689	192	-76
PL - STD INSURANCE	0	606	99	0	1,213	198	1,213
PL - VISION	301	508	225	602	1,015	448	413
PL - DENTAL	714	1,558	606	1,428	3,115	1,212	1,688
PL - WORKERS' COMP	1,145	1,150	716	1,428	2,300	1,357	872
PL - SICK COVID	0	0	306	887	0	2,722	-887
PL - SICK LEAVE	1,157	3,322	1,821	6,404	6,645	4,727	241
PL - HOLIDAY	0	3,245	2,318	2,313	6,489	5,264	4,176
PL - VACATION	5,597	3,757	458	8,176	7,513	2,232	-663
PL - UNIFORMS	0	271	1,062	0	542	999	542
PL - YMCA & MISC BENEFITS	0	67	0	234	133	149	-101
<b>TOTAL PLANNING WAGES &amp; BENEFITS</b>	<b>100,524</b>	<b>112,553</b>	<b>75,614</b>	<b>255,441</b>	<b>225,105</b>	<b>130,851</b>	<b>-30,335</b>
PL - PTS OTHER	6,670	24,167	23,119	13,605	48,333	32,924	34,728
PL - TRAVEL TRAINER	0	833	0	18,705	1,667	0	-17,038
PL - OFFICE SUPPLIES	50	250	0	50	500	509	450
PL - PRINTING	1,266	833	355	4,233	1,667	3,718	-2,567
PL - DUES & SUBSCRIPTIONS	870	2,500	852	1,741	5,000	1,666	3,259
PL - TRAINING & TRAVEL EXPENSE	895	2,917	225	1,322	5,833	623	4,511
PL - ADVERTISING	66,304	30,833	-5,838	77,534	61,667	11,249	-15,868
PL - EVENTS	0	2,083	0	0	4,167	0	4,167
PL - PROMOTIONAL MATERIALS	-130	5,417	0	-130	10,833	0	10,963
PL - LEGAL ADS	0	167	0	0	333	0	333
PL - EXPENDABLE ASSETS	705	283	0	771	567	0	-205
<b>TOTAL PLANNING</b>	<b>177,155</b>	<b>182,836</b>	<b>94,327</b>	<b>373,273</b>	<b>365,672</b>	<b>181,541</b>	<b>-7,601</b>
<b>HUMAN RESOURCE</b>							
HR - SAL & WAGES-FIXED	13,221	15,510	9,106	27,185	31,020	20,555	3,835
HR - SAL & WAGES-PARATRANSIT	6,811	7,990	4,691	14,004	15,980	10,589	1,976
HR - MEDICARE TAX	295	386	256	730	771	513	41
HR - PERS	5,008	6,327	4,156	10,478	12,654	8,716	2,175
HR - INCENTIVE	0	23	0	10,000	46	0	-9,954
HR - HEALTH INSURANCE	5,815	6,598	4,175	13,864	13,197	3,815	-667
HR - LIFE INSURANCE	159	96	29	252	192	58	-61
HR - STD INSURANCE	0	168	28	0	337	57	337
HR - VISION	78	141	76	157	282	152	125
HR - DENTAL	238	433	231	476	865	462	389
HR - WORKERS' COMP	424	406	203	582	812	426	230
HR - SICK COVID	0	0	776	0	0	776	0

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 2/28/2022

	<u>February 2022</u> Actual	<u>February 2022</u> Budget	<u>February 2021</u> Prior Yr Actual	<u>Jan 22 - Feb 22</u> Actual	<u>Jan 22 - Feb 22</u> Budget	<u>Jan 21-Feb 21</u> Prior Yr Actual	<u>-over/under</u> Budget
HR - SICK LEAVE	509	1,321	0	741	2,642	76	1,901
HR - HOLIDAY,FUNERAL,OTHER	137	1,318	1,510	1,185	2,636	2,567	1,451
HR - VACATION	187	1,544	2,010	545	3,087	2,528	2,542
HR - UNIFORMS	0	42	288	0	83	288	83
HR - TUITION REIMBURSEMENT	0	2,083	0	0	4,167	0	4,167
HR - YMCA & MISC BENEFITS	0	25	0	78	50	0	-28
<b>TOTAL HUMAN RESOURCES WAGES &amp; BENEFITS</b>	<b>32,882</b>	<b>44,410</b>	<b>27,537</b>	<b>80,278</b>	<b>88,820</b>	<b>51,578</b>	<b>8,542</b>
HR - PTS-OTHER	2,472	2,542	1,580	4,295	5,083	3,159	788
HR - TEMPORARY HELP	0	167	0	0	333	0	333
HR - PRINTING	0	42	0	0	83	0	83
HR - OFFICE SUPPLIES	28	83	0	28	167	174	139
HR - DUES & SUBSCRIPTIONS	0	208	0	0	417	0	417
HR - EVENTS	288	0	0	288	0	0	-288
HR - LEGAL ADS	0	417	0	200	833	99	634
HR - EMPLOYEE RELATIONS	1,269	1,667	970	1,888	3,333	2,891	1,446
HR - WELLNESS PROGRAM	-50	2,500	833	1,809	5,000	1,617	3,191
HR - TRAINING & TRAVEL EXPENSE	1,059	1,042	299	1,184	2,083	315	899
HR - AGENCY TRAINING	0	1,042	0	0	2,083	0	2,083
HR - EXPENDABLE ASSETS	0	83	0	0	167	0	167
<b>TOTAL HUMAN RESOURCE</b>	<b>37,949</b>	<b>54,202</b>	<b>31,219</b>	<b>89,970</b>	<b>108,404</b>	<b>59,833</b>	<b>18,434</b>
<b>GENERAL</b>							
GEN - LEGAL ADS	0	42	0	0	83	0	83
GEN - PTS-OTHER	96,525	8,333	47,693	147,323	16,667	58,033	-130,656
GEN - SECURITY SERVICES	12,978	18,333	14,739	28,666	36,667	32,331	8,001
GEN - OFFICE EXPENSES	1,870	3,333	1,675	3,480	6,667	4,209	3,187
GEN - OFFICE EXPENSE-IT	77	208	170	162	417	170	254
GEN - EXPENDABLE ASSETS	0	46	0	0	92	0	92
GEN - UTILITIES-ELECTRIC	16,571	25,000	27,013	36,176	50,000	42,913	13,824
GEN - UTILITIES-ELECTRIC - CNG	7,754	8,333	6,200	15,107	16,667	12,822	1,560
GEN - UTILITIES-OTHER	2,793	4,167	2,824	5,523	8,333	5,780	2,811
GEN - UTILITIES-TELEPHONE	10,378	10,000	12,153	12,953	20,000	20,107	7,047
GEN - UTILITIES-TELEPHONE - CNG	0	250	438	224	500	438	276
GEN - UTILITIES-NATURAL GAS	16,556	14,583	12,091	36,358	29,167	20,479	-7,192
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	34,422	35,501	37,650	68,844	71,003	75,299	2,159
PREM FOR EXCESS INSURANCE	8,317	8,512	6,887	16,635	17,024	13,775	389
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	0	0	4,667	0	4,667
GEN - PROPERTY TAXES	0	417	1,588	2,412	833	20,725	-1,579
GEN - DUES & SUBSCRIPTIONS	4,817	5,000	3,410	17,877	10,000	6,648	-7,877
GEN - BAD DEBT EXPENSE	0	250	0	0	500	0	500
GEN - SAFETY	444	208	119	523	417	289	-106
GEN - FEES	-37,821	2,083	742	9,314	4,167	1,868	-5,147
GEN - FEES CREDIT CARD	1,336	1,667	1,122	2,706	3,333	2,076	627
GEN - ADVERTISING COMMISSION	-518	417	205	3,141	833	205	-2,307

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GEN - ADVERTISING	-390	667	-780	-830	1,333	-1,847	2,164
GEN - SALES TAX COLLECTION EXPENSE	15,278	16,667	13,232	29,439	33,333	26,471	3,894
GEN - POSTAGE	559	417	0	1,095	833	0	-261
GEN - MISCELLANEOUS	0	379	0	0	759	0	759
GEN - CTE RFHCC	0	7,057	7,346	8,515	14,115	7,346	5,600
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	57,784	42,836	24,974	115,568	42,836	90,594
SUBGRANTEE - WAYNE COUNTY	1,738	0	0	1,738	0	0	-1,738
SUBGRANTEE - RESEARCH	0	38,232	47,733	13,172	76,463	47,733	63,291
GEN - LEASE & RENT	0	0	0	8,435	0	0	-8,435
<b>TOTAL GENERAL EXPENSES</b>	<b>193,685</b>	<b>270,219</b>	<b>287,086</b>	<b>493,962</b>	<b>540,439</b>	<b>440,706</b>	<b>46,477</b>
<b>TOTAL EXPENSES</b>	<b>2,165,299</b>	<b>2,476,877</b>	<b>1,816,573</b>	<b>4,717,151</b>	<b>4,953,755</b>	<b>3,265,445</b>	<b>236,604</b>
<b>OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS</b>	<b>-519,645</b>	<b>-1,217,064</b>	<b>-403,641</b>	<b>-1,528,002</b>	<b>-2,520,156</b>	<b>404,195</b>	<b>-992,154</b>
<b>RESTRICTED REVENUE FROM CAPITAL GRANTS</b>							
<b>TOTAL LOCAL CASH GRANTS</b>							
SCG - PLANNING ASSISTANCE	0	62,404	0	0	124,807	0	124,807
STATE CAPITAL GRANTS	227,554	194,739	68,235	234,366	389,478	68,235	155,112
<b>TOTAL STATE GRANTS</b>	<b>227,554</b>	<b>257,143</b>	<b>68,235</b>	<b>234,366</b>	<b>514,285</b>	<b>68,235</b>	<b>279,919</b>
FG - 5310 ENHANCED MOBILITY	0	0	42,837	24,974	0	42,837	-24,974
SUBGRANTEE CONTRACTS CONTRA	0	57,784	0	0	115,568	0	115,568
FG - PLANNING	4,916	33,878	0	27,626	67,757	0	40,130
FCG - PREVENTIVE MAINTENANCE	0	8,522	101,022	48,904	17,044	329,717	-31,860
FEDERAL GRANTS	2,019,291	1,011,101	0	2,966,179	2,022,201	352,600	-943,978
FEDERAL GRANTS-OTHER	0	38,232	47,733	13,172	76,463	47,733	63,291
FEDERAL CAPITAL GRANTS	22,564	1,019,769	80,553	1,000,869	2,039,539	148,553	1,038,670
<b>TOTAL FEDERAL GRANTS</b>	<b>2,046,771</b>	<b>2,169,286</b>	<b>272,145</b>	<b>4,081,724</b>	<b>4,338,571</b>	<b>921,440</b>	<b>256,847</b>
<b>TOTAL GRANTS</b>	<b>2,274,325</b>	<b>2,426,428</b>	<b>340,380</b>	<b>4,316,091</b>	<b>4,852,856</b>	<b>989,675</b>	<b>536,765</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>							
DEPRECIATION EXP-GRANTS	81,702	250,000	285,723	405,748	500,000	641,435	94,252
DEPRECIATION EXP-LOCAL MATCH	12,208	37,500	42,932	60,452	75,000	85,807	14,548
GENERAL AMORTIZATION	0	20,833	2,311	786	41,667	4,621	40,881
<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	<b>93,910</b>	<b>308,333</b>	<b>330,966</b>	<b>466,986</b>	<b>616,667</b>	<b>731,863</b>	<b>149,681</b>
GAIN/LOSS ON DISPOSAL	0	5,000	0	0	10,000	-1,647	10,000
GEN - SETTLEMENTS/LOSSES	92,643	1,250	0	92,643	2,500	0	-90,143
<b>TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS</b>	<b>92,643</b>	<b>6,250</b>	<b>0</b>	<b>92,643</b>	<b>12,500</b>	<b>-1,647</b>	<b>-80,143</b>
<b>NET INCOME AFTER DEPRECIATION,AMORTIZATION...</b>	<b>1,568,128</b>	<b>894,780</b>	<b>-394,227</b>	<b>2,228,461</b>	<b>1,703,534</b>	<b>663,653</b>	<b>-524,927</b>

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Checks Sorted by Check Number February 2022

Document Date	Document Number	Vendor Name		Document Amount
2/11/2022	094561	AEP OHIO	\$	15,229.38
2/11/2022	094562	ALLIANCE WATER UTILITY	\$	206.13
2/11/2022	094563	AQUA OHIO INC	\$	73.29
2/11/2022	094564	AT&T - 5019	\$	5,428.53
2/11/2022	094565	BRINKS INC.	\$	1,659.92
2/11/2022	094566	CANTON CITY UTILITIES	\$	1,211.63
2/11/2022	094567	CANTON MUNICIPAL COURT	\$	357.87
2/11/2022	094568	CASH	\$	104.83
2/11/2022	094569	CFIS GROUP	\$	691.02
2/11/2022	094570	CHAMBER OF COMMERCE	\$	540.00
2/11/2022	094571	CHW ADVISORS	\$	5,000.00
2/11/2022	094572	CLEAN ENERGY	\$	14,713.75
2/11/2022	094573	COLUMBIA GAS OF OHIO	\$	227.33
2/11/2022	094574	DIVISION OF INDUST COMPLI	\$	334.25
2/11/2022	094575	ELDORADO NATIONAL - CALIFORNIA	\$	875.78
2/11/2022	094576	FINGER LAKES SYSTEM CHEMSITRY	\$	284.40
2/11/2022	094577	GOODYEAR TIRE AND RUBBER	\$	40.00
2/11/2022	094578	INTERSTATE GAS SUPPLY INC	\$	38,104.70
2/11/2022	094579	THE K COMPANY INC	\$	456.40
2/11/2022	094580	LIBERTY FORD	\$	718.75
2/11/2022	094581	MILLER AND COMPANY	\$	59.50
2/11/2022	094582	MSC INDUSTRIAL SUPPLY CO	\$	365.52
2/11/2022	094583	"NATIONAL CINEMEDIA	\$	20,989.06
2/11/2022	094584	NEXTGEN INTEGRATED SYSTEMS, INC	\$	402.68
2/11/2022	094585	PROGRESSIVE CHEVROLET	\$	2,516.13
2/11/2022	094586	WILLIAMS SCOTSMAN INC	\$	8,435.37
2/11/2022	094587	SIMPLY GIVE OHIO	\$	500.00
2/11/2022	094588	STARK COUNTY TREASURER	\$	2,388.37
2/11/2022	094589	UPS FREIGHT	\$	604.92
2/11/2022	094590	ZEP MANUFACTURING CO.	\$	3,532.34



2/11/2022	094591	ZIEGLER TIRE	\$	203.30
2/11/2022	094592	AVAIL TECHNOLOGIES	\$	126,174.75
2/28/2022	094593	AEP OHIO	\$	10,972.07
2/28/2022	094594	BIERLY-LITMAN	\$	44.00
2/28/2022	094595	BRINKS INC.	\$	68.21
2/28/2022	094596	CANTON MUNICIPAL COURT	\$	684.10
2/28/2022	094597	CFIS GROUP	\$	1,402.44
2/28/2022	094598	COLUMBIA GAS OF OHIO	\$	201.84
2/28/2022	094599	CUMMINS SALES AND SERVICE	\$	15,938.99
2/28/2022	094600	DOMINION EAST OHIO	\$	9,250.25
2/28/2022	094601	ELDORADO NATIONAL - CALIFORNIA	\$	97.54
2/28/2022	094602	FP MAILING SOLUTIONS	\$	192.38
2/28/2022	094603	GOODYEAR TIRE AND RUBBER	\$	30.00
2/28/2022	094604	INTERSTATE GAS SUPPLY INC	\$	26,140.28
2/28/2022	094605	THE K COMPANY INC	\$	727.00
2/28/2022	094606	LEGAL SHIELD	\$	631.02
2/28/2022	094607	LIBERTY FORD	\$	1,047.90
2/28/2022	094608	MINUTE MAN PRESS	\$	1,542.50
2/28/2022	094609	OHIO EDISON	\$	885.12
2/28/2022	094610	PROGRESSIVE CHEVROLET	\$	6,521.07
2/28/2022	094611	PROGRESSIVE CHRYSLER JEEP DODGE INC	\$	2,506.11
2/28/2022	094612	ROYAL PUBLISHING INC	\$	215.00
2/28/2022	094613	GREENSHADES	\$	869.04
2/28/2022	094614	STANDARD INS CO	\$	1,695.06
2/28/2022	094615	TREASURER STATE OF OHIO	\$	10,425.00
2/28/2022	094616	TURBO IMAGES	\$	25,360.00
2/28/2022	094617	UPS FREIGHT	\$	39.40
2/28/2022	094618	VERIZON WIRELESS	\$	1,433.88

\*\*End of Report\*\*



Checks by Vendor February 2022

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2/11/2022	094562	ALLIANCE WATER UTILITY	\$	206.13
2/11/2022	094563	AQUA OHIO INC	\$	73.29
2/11/2022	094564	AT&T - 5019	\$	5,428.53
2/11/2022	094592	AVAIL TECHNOLOGIES	\$	126,174.75
2/28/2022	094594	BIERLY-LITMAN	\$	44.00
2/11/2022	094565	BRINKS INC.	\$	1,659.92
2/28/2022	094595	BRINKS INC.	\$	68.21
2/11/2022	094566	CANTON CITY UTILITIES	\$	1,211.63
2/11/2022	094567	CANTON MUNICIPAL COURT	\$	357.87
2/28/2022	094596	CANTON MUNICIPAL COURT	\$	684.10
2/11/2022	094568	CASH	\$	104.83
2/11/2022	094569	CFIS GROUP	\$	691.02
2/28/2022	094597	CFIS GROUP	\$	1,402.44
2/11/2022	094570	CHAMBER OF COMMERCE	\$	540.00
2/11/2022	094571	CHW ADVISORS	\$	5,000.00
2/11/2022	094572	CLEAN ENERGY	\$	14,713.75
2/11/2022	094573	COLUMBIA GAS OF OHIO	\$	227.33
2/28/2022	094598	COLUMBIA GAS OF OHIO	\$	201.84
2/28/2022	094599	CUMMINS SALES AND SERVICE	\$	15,938.99
2/11/2022	094574	DIVISION OF INDUST COMPLI	\$	334.25
2/28/2022	094600	DOMINION EAST OHIO	\$	9,250.25
2/11/2022	094575	ELDORADO NATIONAL - CALIFORNIA	\$	875.78
2/28/2022	094601	ELDORADO NATIONAL - CALIFORNIA	\$	97.54
2/11/2022	094576	FINGER LAKES SYSTEM CHEMSITRY	\$	284.40
2/28/2022	094602	FP MAILING SOLUTIONS	\$	192.38
2/11/2022	094577	GOODYEAR TIRE AND RUBBER	\$	40.00
2/28/2022	094603	GOODYEAR TIRE AND RUBBER	\$	30.00
2/11/2022	094578	INTERSTATE GAS SUPPLY INC	\$	38,104.70

2/28/2022	094604	INTERSTATE GAS SUPPLY INC	\$	26,140.28
2/11/2022	094579	THE K COMPANY INC	\$	456.40
2/28/2022	094605	THE K COMPANY INC	\$	727.00
2/28/2022	094606	LEGAL SHIELD	\$	631.02
2/11/2022	094580	LIBERTY FORD	\$	718.75
2/28/2022	094607	LIBERTY FORD	\$	1,047.90
2/11/2022	094581	MILLER AND COMPANY	\$	59.50
2/28/2022	094608	MINUTE MAN PRESS	\$	1,542.50
2/11/2022	094582	MSC INDUSTRIAL SUPPLY CO	\$	365.52
2/11/2022	094583	"NATIONAL CINEMEDIA	\$	20,989.06
2/11/2022	094584	NEXTGEN INTEGRATED SYSTEMS, INC	\$	402.68
2/28/2022	094609	OHIO EDISON	\$	885.12
2/11/2022	094585	PROGRESSIVE CHEVROLET	\$	2,516.13
2/28/2022	094610	PROGRESSIVE CHEVROLET	\$	6,521.07
2/28/2022	094611	PROGRESSIVE CHRYSLER JEEP DODGE INC	\$	2,506.11
2/28/2022	094612	ROYAL PUBLISHING INC	\$	215.00
2/11/2022	094586	WILLIAMS SCOTSMAN INC	\$	8,435.37
2/28/2022	094613	GREENSHADES	\$	869.04
2/11/2022	094587	SIMPLY GIVE OHIO	\$	500.00
2/28/2022	094614	STANDARD INS CO	\$	1,695.06
2/11/2022	094588	STARK COUNTY TREASURER	\$	2,388.37
2/28/2022	094615	TREASURER STATE OF OHIO	\$	10,425.00
2/28/2022	094616	TURBO IMAGES	\$	25,360.00
2/11/2022	094589	UPS FREIGHT	\$	604.92
2/28/2022	094617	UPS FREIGHT	\$	39.40
2/28/2022	094618	VERIZON WIRELESS	\$	1,433.88
2/11/2022	094590	ZEP MANUFACTURING CO.	\$	3,532.34
2/11/2022	094591	ZIEGLER TIRE	\$	203.30

\*\*End of Report\*\*



Electronic Payments February 2022

Document Date	Document Number	Vendor Name	Document Amount
2/2/2022	000104422	AFLAC	\$ 5,533.76
2/2/2022	000104421	AMERICAN HERITAGE LIFE INS CO	\$ 844.44
2/28/2022	000104617	CANAL FULTON TAX	\$ 119.61
2/8/2022	000104451	CANTON CITY INCOME TAX	\$ 10,955.33
2/15/2022	000104534	CANTON CITY INCOME TAX	\$ 11,224.08
2/1/2022	000104419	CANTON POLICE PATROLMENS	\$ 3,961.05
2/28/2022	000104614	CANTON POLICE PATROLMENS	\$ 4,332.00
2/10/2022	000104416	CONSUMER DRIVEN ADMINISTRATORS LLC	\$ 800.00
2/18/2022	000104455	COLONIAL SUPPLEMENTAL INSURANCE	\$ 1,120.69
2/28/2022	000104619	DALTON TAX	\$ 31.45
2/10/2022	000104417	HEALTH TP OF OHIO	\$ 330,000.00
2/10/2022	000104446	HUNTINGTON BANK - EA1W18	\$ 12,832.94
2/7/2022	000104452	INTERNAL REVENUE SERVICE	\$ 52,729.74
2/28/2022	000104620	INTERNAL REVENUE SERVICE	\$ 54,576.43
2/1/2022	000104418	METRO CLEVELAND SECURITY INC	\$ 3,000.00
2/28/2022	000104616	METRO CLEVELAND SECURITY INC	\$ 3,543.75
2/2/2022	000104420	OHIO CSPC	\$ 4,089.15
2/18/2022	000104454	OHIO CSPC	\$ 4,089.15
2/7/2022	000104453	OHIO DEPT OF TAXATION	\$ 10,912.21
2/18/2022	000104535	OHIO DEPT OF TAXATION	\$ 11,228.27
2/2/2022	000104423	OHIO PUBLIC EMPLOYEES	\$ 9,848.00
2/18/2022	000104456	OHIO PUBLIC EMPLOYEES	\$ 9,883.00
2/2/2022	000104424	OPERS	\$ 763.78
2/2/2022	000104425	OPERS	\$ 320,294.84
2/28/2022	000104618	SEBRING TAX	\$ 33.80

\*\*End Report\*\*



EFT-Payables February 2022

Document Date	Document Number	Vendor Name	Document Amount	Purpose
2/11/2022	EFT000000004521	AFSCME	\$ 3,909.20	
2/11/2022	EFT000000004522	AIR PRODUCTS AND CHEMICALS INC	\$ 7,997.39	
2/11/2022	EFT000000004523	AMERICAN FOOD & VENDING	\$ 892.81	
2/11/2022	EFT000000004524	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	\$ 2,440.73	
2/11/2022	EFT000000004525	RICHARD L. BOWEN & ASSOCIATES	\$ 77,714.07	
2/11/2022	EFT000000004526	NICK BREINIG	\$ 500.00	
2/11/2022	EFT000000004527	CALSTART	\$ 11,416.57	
2/11/2022	EFT000000004528	CANTON PEST CONTROL	\$ 121.00	
2/11/2022	EFT000000004529	CANTON TOWING	\$ 3,527.50	
2/11/2022	EFT000000004530	CARNATION SECURITY SERVICES INC	\$ 264.00	
2/11/2022	EFT000000004531	CINTAS	\$ 3,622.02	
2/11/2022	EFT000000004532	CITIZENS FOR SARTA	\$ 194.00	
2/11/2022	EFT000000004533	COMMUNITY ACTION WAYNE MEDINA	\$ 678.82	
2/11/2022	EFT000000004534	CORNERSTONE INFORMATION ASSURANCE LTD	\$ 560.00	
2/11/2022	EFT000000004535	CULLIGAN OF CANTON	\$ 333.00	
2/11/2022	EFT000000004536	DE LAGE LANDEN FINANCIAL SEVICES INC	\$ 489.00	
2/11/2022	EFT000000004537	DON SMITH AUTO PARTS	\$ 927.06	
2/11/2022	EFT000000004538	EMPLOYER HCS	\$ 8,400.89	
2/11/2022	EFT000000004539	MONNA FRANKOVITS	\$ 5,179.30	
2/11/2022	EFT000000004540	GENFARE A DIVISION OF SPX CORP	\$ 1,074.86	
2/11/2022	EFT000000004541	GILLIG LLC	\$ 4,485.72	
2/11/2022	EFT000000004542	GLADIUEX ENEGY	\$ 21,684.42	
2/11/2022	EFT000000004543	MARK D HENNING	\$ 2,275.00	
2/11/2022	EFT000000004544	HILSCHER-CLARKE	\$ 680.00	
2/11/2022	EFT000000004545	INDEPENDENT ELEVATOR CO.	\$ 182.00	
2/11/2022	EFT000000004546	INNIS MAGGIORE GROUP INC	\$ 17,658.78	
2/11/2022	EFT000000004547	JEFF JAMISON	\$ 500.00	
2/11/2022	EFT000000004548	J. P. BOYLAN CO. & SONS	\$ 400.00	
2/11/2022	EFT000000004549	Krugliak, Wilkins, Griffiths & Dougherty CO. , L.P.A.	\$ 47,925.11	
2/11/2022	EFT000000004550	MASABI LLC	\$ 17,086.15	
2/11/2022	EFT000000004551	MCMMASTER - CARR	\$ 20.72	
2/11/2022	EFT000000004552	M CONLEY	\$ 538.77	
2/11/2022	EFT000000004553	MEDICAID BILLING SOLUTIONS INC	\$ 148.45	
2/11/2022	EFT000000004554	CLEVELAND CLINIC MERCY HOSPITAL	\$ 3,143.80	
2/11/2022	EFT000000004555	MOHAWK MFG. & SUPPLY CO.	\$ 5,111.08	
2/11/2022	EFT000000004556	MUNCIE RECLAMATION & SPLY	\$ 2,259.45	
2/11/2022	EFT000000004557	NEORIDE	\$ 6,600.00	

2/11/2022	EFT000000004558	OHIO AFSCME CAREPLAN	\$	10,898.50	
2/11/2022	EFT000000004559	AIRGAS USA LLC	\$	457.47	
2/11/2022	EFT000000004560	OMNIPRO	\$	20,346.00	
2/11/2022	EFT000000004561	PEOPLE	\$	16.00	
2/11/2022	EFT000000004562	PORTS PETROLEUM CO. INC.	\$	581.90	
2/11/2022	EFT000000004563	PUBLIC SALT COMPANY	\$	5,266.52	
2/11/2022	EFT000000004564	REDMONDS PARTS & SUPPLY INC.	\$	2,319.63	
2/11/2022	EFT000000004565	THE REPOSITORY	\$	399.20	
2/11/2022	EFT000000004566	SAFETY-KLEEN	\$	63.46	
2/11/2022	EFT000000004567	SAFEGUARD PREMIER BRANDING SOLUTION	\$	1,517.27	
2/11/2022	EFT000000004568	THOMAS SHAHEEN	\$	210.82	
2/11/2022	EFT000000004569	SILCO	\$	823.00	
2/11/2022	EFT000000004570	VELOSIO	\$	2,010.00	
2/11/2022	EFT000000004571	SOUTH EAST AREA TRANSIT DISTRICT	\$	13,534.00	
2/11/2022	EFT000000004572	SPEEDIE	\$	185.00	
2/11/2022	EFT000000004573	STALEY TECH INC	\$	2,707.80	
2/11/2022	EFT000000004574	SUPERIOR SPRING INC	\$	822.04	
2/11/2022	EFT000000004575	TESCO	\$	5,886.70	
2/11/2022	EFT000000004576	THOMAS ENERGY CONSULTING	\$	6,240.00	
2/11/2022	EFT000000004577	VESCO OIL	\$	992.00	
2/11/2022	EFT000000004578	VIDEO SYSTEMS & SECURITY INC	\$	1,003.00	
2/11/2022	EFT000000004579	ALPHA MEDIA LLC	\$	2,600.00	
2/11/2022	EFT000000004580	THE WORKSHOPS INC.	\$	2,565.92	
2/11/2022	EFT000000004581	WORK HEALTH & SAFETY SERVICES	\$	2,515.00	
2/11/2022	EFT000000004582	WORKMAN'S NAPA AUTO PARTS	\$	269.97	
2/11/2022	EFT000000004583	W.W. GRAINGER INC.	\$	1,593.78	
2/11/2022	EFT000000004584	D & W DIESEL INC	\$	8,567.27	
2/11/2022	EFT000000004585	STAPLES ADVANTAGE	\$	101.60	
2/15/2022	EFT000000004586	AIR PRODUCTS AND CHEMICALS INC	\$	16,363.82	
2/15/2022	EFT000000004587	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	\$	657.46	
2/15/2022	EFT000000004588	LAUREN BARNES	\$	52.35	
2/15/2022	EFT000000004589	RICHARD L. BOWEN & ASSOCIATES	\$	87,994.71	
2/15/2022	EFT000000004590	CANTON POLICE PATROLMENS	\$	4,303.50	
2/15/2022	EFT000000004591	CINTAS	\$	938.90	
2/15/2022	EFT000000004592	KIRT CONRAD	\$	138.00	Travel
2/15/2022	EFT000000004593	DE LAGE LANDEN FINANCIAL SEVICES INC	\$	239.00	
2/15/2022	EFT000000004594	DON SMITH AUTO PARTS	\$	334.38	
2/15/2022	EFT000000004595	MARK FINNICUM	\$	138.00	Travel
2/15/2022	EFT000000004596	GILLIG LLC	\$	3,710.27	
2/15/2022	EFT000000004597	GLADIUX ENEGY	\$	21,690.19	
2/15/2022	EFT000000004598	INNIS MAGGIORE GROUP INC	\$	43,801.16	

2/15/2022	EFT000000004599	GIOVANNI CUSTOMZ	\$	4,542.50
2/15/2022	EFT000000004600	METRO CLEVELAND SECURITY INC	\$	2,456.25
2/15/2022	EFT000000004601	MOHAWK MFG. & SUPPLY CO.	\$	105.20
2/15/2022	EFT000000004602	MUNCIE RECLAMATION & SPLY	\$	1,223.44
2/15/2022	EFT000000004603	REDMONDS PARTS & SUPPLY INC.	\$	121.78
2/15/2022	EFT000000004604	TESCO	\$	979.62
2/15/2022	EFT000000004605	WORKMAN'S NAPA AUTO PARTS	\$	295.09
2/23/2022	EFT000000004606	AFSCME	\$	3,963.12
2/23/2022	EFT000000004607	AIR PRODUCTS AND CHEMICALS INC	\$	7,818.31
2/23/2022	EFT000000004608	AKERS SIGNS LTD	\$	17,830.25
2/23/2022	EFT000000004609	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	\$	129.87
2/23/2022	EFT000000004610	RICHARD L. BOWEN & ASSOCIATES	\$	12,300.58
2/23/2022	EFT000000004611	CANTON TOWING	\$	1,560.00
2/23/2022	EFT000000004612	CINTAS	\$	937.94
2/23/2022	EFT000000004613	CITIZENS FOR SARTA	\$	193.00
2/23/2022	EFT000000004614	CONSOLIDATED GRAPHICS GROUP INC	\$	390.00
2/23/2022	EFT000000004615	DON SMITH AUTO PARTS	\$	577.22
2/23/2022	EFT000000004616	GILLIG LLC	\$	4,931.57
2/23/2022	EFT000000004617	GRAPHIC ENTERPRISES INC	\$	737.42
2/23/2022	EFT000000004618	HEAVY LIFT SYSTEMS INC.	\$	567.50
2/23/2022	EFT000000004619	HYDROGEN FUEL CELL BUS COUNCIL	\$	4,816.60
2/23/2022	EFT000000004620	J. P. BOYLAN CO. & SONS	\$	80.00
2/23/2022	EFT000000004621	M CONLEY	\$	353.78
2/23/2022	EFT000000004622	MOHAWK MFG. & SUPPLY CO.	\$	2,208.40
2/23/2022	EFT000000004623	MUNCIE RECLAMATION & SPLY	\$	2,805.65
2/23/2022	EFT000000004624	N CANTON AREA CHAMBER OF COMMERCE	\$	500.00
2/23/2022	EFT000000004625	PEOPLE	\$	16.00
2/23/2022	EFT000000004626	REDMONDS PARTS & SUPPLY INC.	\$	868.80
2/23/2022	EFT000000004627	R STRATEGY GROUP	\$	9,380.00
2/23/2022	EFT000000004628	SEON	\$	1,271.00
2/23/2022	EFT000000004629	SPEEDIE	\$	370.00
2/23/2022	EFT000000004630	TTX INC TELETRONICS SERVICES	\$	7,363.80
2/23/2022	EFT000000004631	COLLIN VACCO	\$	500.00 Tools
2/23/2022	EFT000000004632	W.W. GRAINGER INC.	\$	798.91
2/23/2022	EFT000000004633	YMCA OF CENTRAL STARK COUNTY	\$	2,140.00
2/28/2022	EFT000000004634	AMERICAN FOOD & VENDING	\$	65.28
2/28/2022	EFT000000004635	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	\$	872.27
2/28/2022	EFT000000004636	CALSTART	\$	1,950.00
2/28/2022	EFT000000004637	CANTON PEST CONTROL	\$	37.00
2/28/2022	EFT000000004638	CANTON TOWING	\$	1,840.00
2/28/2022	EFT000000004639	CINTAS	\$	150.74

2/28/2022	EFT000000004640	CORNERSTONE INFORMATION ASSURANCE LTD	\$	75.00
2/28/2022	EFT000000004641	DON SMITH AUTO PARTS	\$	268.07
2/28/2022	EFT000000004642	D & W DIESEL INC	\$	5,002.41
2/28/2022	EFT000000004643	MARK FINNICUM	\$	43.00 Travel
2/28/2022	EFT000000004644	MONNA FRANKOVITS	\$	1,386.00
2/28/2022	EFT000000004645	GILLIG LLC	\$	1,600.00
2/28/2022	EFT000000004646	GLADIUXX ENEGY	\$	21,687.31
2/28/2022	EFT000000004647	HERBS TRANSMISSION	\$	3,850.00
2/28/2022	EFT000000004648	J. P. BOYLAN CO. & SONS	\$	270.00
2/28/2022	EFT000000004649	MOHAWK MFG. & SUPPLY CO.	\$	184.48
2/28/2022	EFT000000004650	Edward J. Shankel	\$	348.98 Tools
2/28/2022	EFT000000004651	REDMONDS PARTS & SUPPLY INC.	\$	2,010.80
2/28/2022	EFT000000004652	J DAVID RESS	\$	498.00
2/28/2022	EFT000000004653	SILCO	\$	139.00
2/28/2022	EFT000000004654	SPEEDIE	\$	370.00
2/28/2022	EFT000000004655	STALEY TECH INC	\$	195.75
2/28/2022	EFT000000004656	TANK INTEGRITY SERVICES INC	\$	445.00
2/28/2022	EFT000000004657	VESCO OIL	\$	5,853.70
2/28/2022	EFT000000004658	VIDEO SYSTEMS & SECURITY INC	\$	330.00
2/28/2022	EFT000000004659	ALPHA MEDIA LLC	\$	56,600.00

\*\*End Report\*\*





Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
PM	FEDERAL	FY18 UTP PM	OH-2018-006-00	80%	2018	\$ 326,546.00	\$ (326,546.00)	\$ -
BUSES	FEDERAL	DERG 40' Hydrogen Bus	OH-2018-006-00	80%	2018	\$ 1,079,920.00	\$ (1,079,920.00)	\$ -
BUSES	FEDERAL	DERG 30' CNG Bus 470	OH-2018-006-00	80%	2018	\$ 388,554.00	\$ -	\$ 388,554.00
						<b>\$ 1,795,020.00</b>	<b>\$ (1,406,466.00)</b>	<b>\$ 388,554.00</b>
BUSES	FEDERAL	LoNo 40' Hydrogen Bus	OH-2018-007-00	85%	2018	\$ 1,511,000.00	\$ (1,429,952.00)	\$ 81,048.00
CAPITAL	FEDERAL	LoNo 4 SARTA Data Biodigestor	OH-2018-007-00	80%	2018	\$ 100,000.00	\$ (54,507.00)	\$ 45,493.00
PASS THRU	FEDERAL	LoNo 4 CalStart Data	OH-2018-007-00	80%	2018	\$ 139,000.00	\$ (139,000.00)	\$ -
						<b>\$ 1,750,000.00</b>	<b>\$ (1,623,459.00)</b>	<b>\$ 126,541.00</b>
BUSES	STATE	FY18 OTPPP <30' Hydro Buses	OH-2018-017-00	80%	2018	\$ 610,022.00	\$ (610,022.00)	\$ -
PM	STATE	FY18 OTPPP PM	OH-2018-017-00	80%	2018	\$ 1,326,805.00	\$ (1,326,805.00)	\$ -
IT	STATE	FY18 OTPPP Fareboxes	OH-2018-017-00	80%	2018	\$ 1,763,428.00	\$ (1,709,933.00)	\$ 53,495.00
						<b>\$ 3,700,255.00</b>	<b>\$ (3,646,760.00)</b>	<b>\$ 53,495.00</b>
BUSES	EPA	FY18 AFV 30' CNG Buses 470	A18S-008	100%	2018	\$ 25,000.00	\$ -	\$ 25,000.00
BUSES	EPA	AFV 40' CNG Bus 976	A18S-008	100%	2019	\$ 25,000.00	\$ (25,000.00)	\$ -
						<b>\$ 50,000.00</b>	<b>\$ (25,000.00)</b>	<b>\$ 25,000.00</b>
BUSES	FEDERAL	FY18 5339 Bus and Bus Facility Vehicle Rehab	OH-2018-029-00	80%	2018	\$ 119,972.00	\$ (118,440.00)	\$ 1,532.00
BUSES	FEDERAL	FY18 5339 Bus and Bus Facility Transit Rehab	OH-2018-029-00	80%	2018	\$ 100,000.00	\$ (100,000.00)	\$ -
CAPITAL	FEDERAL	FY18 5339 Bus Wash	OH-2018-029-00	80%	2018	\$ 200,000.00	\$ (200,000.00)	\$ -
CAPITAL	FEDERAL	FY18 5339 TAM Plan Implementation	OH-2018-029-00	80%	2018	\$ 5,000.00	\$ (5,000.00)	\$ -
MAINT	FEDERAL	FY18 5339 Purchase Shop Equipment	OH-2018-029-00	80%	2018	\$ 119,000.00	\$ (119,000.00)	\$ -
						<b>\$ 543,972.00</b>	<b>\$ (542,440.00)</b>	<b>\$ 1,532.00</b>
5310	FEDERAL	FY18 5310 SARTA Admin	OH-2018-030-00	100%	2018	\$ 29,811.00	\$ (3,380.00)	\$ 26,431.00
5310	FEDERAL	FY18 5310 SCATS Admin	OH-2018-030-00	100%	2018	\$ -	\$ -	\$ -
5310	FEDERAL	FY18 5310 Mercy Op	OH-2018-030-00	50%	2018	\$ 33,197.00	\$ (37,278.00)	\$ (4,081.00)
5310	FEDERAL	FY18 5310 ABCD Op	OH-2018-030-00	50%	2018	\$ 51,564.00	\$ (51,564.00)	\$ -
5310	FEDERAL	FY18 5310 ABCD Cap	OH-2018-030-00	80%	2018	\$ 63,950.00	\$ (63,950.00)	\$ -
5310	FEDERAL	FY18 5310 TWI Cap	OH-2018-030-00	80%	2018	\$ 56,606.00	\$ (56,606.00)	\$ -
5310	FEDERAL	FY18 5310 TWI Op	OH-2018-030-00	50%	2018	\$ 26,637.00	\$ (26,637.00)	\$ -
5310	FEDERAL	FY18 5310 JRC Cap	OH-2018-030-00	80%	2018	\$ 36,375.00	\$ (36,375.00)	\$ -
						<b>\$ 298,140.00</b>	<b>\$ (275,790.00)</b>	<b>\$ 22,350.00</b>
BUSES	FEDERAL	FY19 5339 CNG Para	OH-2019-032-00	80%	2019	\$ 408,948.00	\$ (169,600.00)	\$ 239,348.00
BUSES	FEDERAL	FY19 5339 Fuel Monitoring	OH-2019-032-00	80%	2019	\$ -	\$ -	\$ -
BUSES	FEDERAL	FY19 5339 Support Vehicles	OH-2019-032-00	80%	2019	\$ 73,761.00	\$ (73,761.00)	\$ -
						<b>\$ 482,709.00</b>	<b>\$ (243,361.00)</b>	<b>\$ 239,348.00</b>
CAPITAL	FEDERAL	FY19 5307 Microgrid	OH-2019-033-00	80%	2019	\$ -	\$ -	\$ -
OP	FEDERAL	FY19 5307 Op Expense	OH-2019-033-00	50%	2019	\$ 800,000.00	\$ (800,000.00)	\$ -
PM	FEDERAL	FY19 5307 P Maint	OH-2019-033-00	80%	2019	\$ 1,802,889.00	\$ (1,802,889.00)	\$ -
CAPITAL	FEDERAL	FY19 5307 ADA Reimb	OH-2019-033-00	80%	2019	\$ 280,000.00	\$ (280,000.00)	\$ -
SECURITY	FEDERAL	FY19 5307 Security	OH-2019-033-00	80%	2019	\$ 36,000.00	\$ (1,340.00)	\$ 34,660.00



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
TRANSIT ENH	FEDERAL	FY19 5307 T Enhancements	OH-2019-033-00	80%	2019	\$ 36,000.00	\$ (36,000.00)	\$ -
BUILDING	FEDERAL	FY19 5307 R&D Building	OH-2019-033-00	80%	2019	\$ 345,785.00	\$ (345,785.00)	\$ -
IT	FEDERAL	FY19 5307 Website Upgrade	OH-2019-033-00	80%	2019	\$ 80,000.00	\$ (62,738.00)	\$ 17,262.00
MM	FEDERAL	FY19 5307 M Mobility	OH-2019-033-00	80%	2019	\$ 280,000.00	\$ (113,317.00)	\$ 166,683.00
IT	FEDERAL	FY19 5307 IT Hardware	OH-2019-033-00	80%	2019	\$ 56,000.00	\$ (56,087.00)	\$ (87.00)
IT	FEDERAL	FY19 5307 IT Software	OH-2019-033-00	80%	2019	\$ 48,000.00	\$ (48,800.00)	\$ (800.00)
BUSES	FEDERAL	FY19 5307 <30ft Para Transits	OH-2019-033-00	80%	2019	\$ 169,600.00	\$ -	\$ 169,600.00
						<b>\$ 3,934,274.00</b>	<b>\$ (3,546,956.00)</b>	<b>\$ 387,318.00</b>
PM	STATE	FY19 OTPPP PM	OH-2020-002-00	80%	2019	\$ 1,326,805.00	\$ (1,326,805.00)	\$ -
CAPITAL	STATE	FY19 OTPPP GW Lighting	OH-2020-002-00	80%	2019	\$ 226,160.00	\$ (190,460.00)	\$ 35,700.00
CAPITAL	STATE	FY19 OTPPP Garage Doors 7,9,10	OH-2020-002-00	80%	2019	\$ 18,400.00	\$ (18,400.00)	\$ -
FAREBOXES	STATE	FY19 OTPPP NEO Modems Fareboxes	OH-2020-002-00	80%	2019	\$ 171,630.00	\$ (171,630.00)	\$ -
BUSES	STATE	DERG 40' CNG Bus 976	OH-2020-002-00	80%	2019	\$ 369,460.00	\$ (369,460.00)	\$ -
						<b>\$ 2,112,455.00</b>	<b>\$ (2,076,755.00)</b>	<b>\$ 35,700.00</b>
FAREBOXES	STATE	Farebox Local Match	OTPP-0084-GRF-202	100%	2020	\$ 440,677.00	\$ (403,227.00)	\$ 37,450.00
IMI	STATE	Validators	OTPP-0084-GRF-202	100%	2020	\$ 280,677.00	\$ (139,611.00)	\$ 141,066.00
						<b>\$ 721,354.00</b>	<b>\$ (542,838.00)</b>	<b>\$ 178,516.00</b>
OP	FEDERAL	FY20 5307 Op Exp	OH-2020-017-00	100%	2020	\$ 7,619,318.00	\$ (7,619,318.00)	\$ -
PM	FEDERAL	FY20 5307 PM	OH-2020-017-00	100%	2020	\$ 3,809,659.00	\$ (3,809,659.00)	\$ -
						<b>\$ 11,428,977.00</b>	<b>\$ (11,428,977.00)</b>	<b>\$ -</b>
BUSES	FEDERAL	4 CMAQ CNG Buses	OH-2020-011-00	80%	2020	\$ 1,856,000.00	\$ -	\$ 1,856,000.00
HYDRO STATION	FEDERAL	CMAQ Hydrogen Station	OH-2020-011-00	90%	2020	\$ 1,240,000.00	\$ (78,464.00)	\$ 1,161,536.00
						<b>\$ 3,096,000.00</b>	<b>\$ (78,464.00)</b>	<b>\$ 3,017,536.00</b>
BUILDING	FEDERAL	FY20 5307 Building Construction	OH-2020-030-00	80%	2020	\$ 2,264,408.00	\$ -	\$ 2,264,408.00
BUSES	FEDERAL	FY20 5307 Buses 1 35' 2 30'	OH-2020-030-00	80%	2020	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
PM	FEDERAL	FY20 5307 P Maint	OH-2020-030-00	80%	2020	\$ 292,229.00	\$ (288,146.00)	\$ 4,083.00
SECURITY	FEDERAL	FY20 5307 Security	OH-2020-030-00	80%	2020	\$ 36,000.00	\$ (36,000.00)	\$ -
IT	FEDERAL	FY20 5307 IT Hardware	OH-2020-030-00	80%	2020	\$ 20,000.00	\$ (19,018.00)	\$ 982.00
IT	FEDERAL	FY20 5307 IT Software	OH-2020-030-00	80%	2020	\$ 20,000.00	\$ (20,000.00)	\$ -
MM	FEDERAL	FY20 5307 M Mobility	OH-2020-030-00	80%	2020	\$ 200,000.00	\$ -	\$ 200,000.00
						<b>\$ 4,032,637.00</b>	<b>\$ (363,164.00)</b>	<b>\$ 3,669,473.00</b>
IMI	FEDERAL	IMI Research CSU	OH-2020-032-00	100%	2020	\$ 250,000.00	\$ (117,090.00)	\$ 132,910.00
IMI	FEDERAL	IMI Research Masabi	OH-2020-032-00	100%	2020	\$ 622,443.00	\$ (24,201.00)	\$ 598,242.00
IMI	FEDERAL	IMI Research Calstart	OH-2020-032-00	100%	2020	\$ 454,000.00	\$ (176,354.00)	\$ 277,646.00
IMI	FEDERAL	IMI Research TANK	OH-2020-032-00	100%	2020	\$ 148,560.00	\$ (148,560.00)	\$ -
IMI	FEDERAL	IMI Research SORTA	OH-2020-032-00	100%	2020	\$ 150,000.00	\$ (150,000.00)	\$ -
IMI	FEDERAL	IMI Research Laketran	OH-2020-032-00	100%	2020	\$ 7,785.00	\$ (7,785.00)	\$ -
IMI	FEDERAL	IMI Research Medina County	OH-2020-032-00	100%	2020	\$ 8,075.00	\$ (8,075.00)	\$ -
IMI	FEDERAL	IMI Research Sandusky	OH-2020-032-00	100%	2020	\$ 13,534.00	\$ -	\$ 13,534.00
IMI	FEDERAL	IMI Research SEAT	OH-2020-032-00	100%	2020	\$ 13,534.00	\$ -	\$ 13,534.00



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
IMI	FEDERAL	IMI Research SARTA	OH-2020-032-00	100%	2020	\$ 102,480.00	\$ -	\$ 102,480.00
IMI	FEDERAL	IMI Research NEORide	OH-2020-032-00	100%	2020	\$ 76,530.00	\$ (35,548.00)	\$ 40,982.00
IMI	FEDERAL	IMI Research Other	OH-2020-032-00	100%	2020	\$ 150,562.00	\$ -	\$ 150,562.00
						<b>\$ 1,997,503.00</b>	<b>\$ (667,613.00)</b>	<b>\$ 1,329,890.00</b>
5310	FEDERAL	FY18 5310 SARTA Admin	OH-2020-042-00	100%	2020	\$ 30,368.00	\$ (3,803.00)	\$ 26,565.00
BUSES	FEDERAL	FY18 5310 SARTA <30 Vehicle	OH-2020-042-00	80%	2020	\$ 13,812.00	\$ -	\$ 13,812.00
5310	FEDERAL	FY18 5310 FCC Op	OH-2020-042-00	50%	2020	\$ 27,364.00	\$ -	\$ 27,364.00
5310	FEDERAL	FY18 5310 ABCD Op	OH-2020-042-00	50%	2020	\$ 35,000.00	\$ (26,117.00)	\$ 8,883.00
5310	FEDERAL	FY18 5310 ABCD Cap	OH-2020-042-00	80%	2020	\$ 76,542.00	\$ -	\$ 76,542.00
5310	FEDERAL	FY18 5310 TWI Cap	OH-2020-042-00	80%	2020	\$ 62,968.00	\$ (62,968.00)	\$ -
5310	FEDERAL	FY18 5310 TWI Op	OH-2020-042-00	50%	2020	\$ 27,857.00	\$ (27,857.00)	\$ -
5310	FEDERAL	FY18 5310 JRC Op	OH-2020-042-00	50%	2020	\$ 10,771.00	\$ -	\$ 10,771.00
5310	FEDERAL	FY20 5310 SARTA MM	OH-2020-042-00	50%	2020	\$ 19,000.00	\$ (1,603.00)	\$ 17,397.00
						<b>\$ 303,682.00</b>	<b>\$ (122,348.00)</b>	<b>\$ 181,334.00</b>
BUILDING	FEDERAL	FY20 5339 Bldg Construction	OH-2020-056-00	80%	2020	\$ 962,130.00	\$ (66,827.00)	\$ 895,303.00
						<b>\$ 962,130.00</b>	<b>\$ (66,827.00)</b>	<b>\$ 895,303.00</b>
BUSES	FEDERAL	DERG 6+2 <30' CNG Buses	OH-2021-001-00	80%	2020	\$ 758,035.00	\$ (622,647.00)	\$ 135,388.00
						<b>\$ 758,035.00</b>	<b>\$ (622,647.00)</b>	<b>\$ 135,388.00</b>
BUILDING	STATE	UTP Bldg Construction	TUTP-0084-GRF-211	100%	2021	\$ 598,500.00	\$ (68,099.00)	\$ 530,401.00
						<b>\$ 598,500.00</b>	<b>\$ (68,099.00)</b>	<b>\$ 530,401.00</b>
WAYNE	STATE	OTP2 Wayne Co 5 <30' Vans	OTPP-0084-GRF-214	100%	2021	\$ 550,771.00	\$ -	\$ 550,771.00
						<b>\$ 550,771.00</b>	<b>\$ -</b>	<b>\$ 550,771.00</b>
PLANNING	STATE	OTP2 Branding	OTPP-0084-GRF-211	100%	2021	\$ 531,000.00	\$ (177,772.00)	\$ 353,228.00
BUILDING	STATE	OTP2 Facility Expansion	OTPP-0084-GRF-212	100%	2021	\$ 1,000,000.00	\$ (117,110.02)	\$ 882,889.98
PLANNING	STATE	OTP2 Marketing New Fares	OTPP-0084-GRF-213	100%	2021	\$ 135,000.00	\$ (15,000.00)	\$ 120,000.00
PLANNING	STATE	OTP2 Transit Passes Work & Healthcare	OTPP-0084-GRF-211	100%	2021	\$ 108,000.00	\$ (60,757.00)	\$ 47,243.00
						<b>\$ 1,774,000.00</b>	<b>\$ (370,639.02)</b>	<b>\$ 1,403,360.98</b>
WAYNE	STATE	5311 Wayne Co Op Exp	RPTF-4084-GRF-211	100%	2021	\$ 1,001,274.00	\$ (77,129.00)	\$ 924,145.00
						<b>\$ 1,001,274.00</b>	<b>\$ (77,129.00)</b>	<b>\$ 924,145.00</b>
5310	FEDERAL	FY21 CRRSSA 5310 Mercy Op	OH-2021-005	100%	2021	\$ 12,000.00	\$ (13,766.00)	\$ (1,766.00)
5310	FEDERAL	FY21 CRRSSA 5310 FCC Op	OH-2021-005	100%	2021	\$ 5,000.00	\$ -	\$ 5,000.00
5310	FEDERAL	FY21 CRRSSA 5310 ABCD Op	OH-2021-005	100%	2021	\$ 17,693.00	\$ (17,693.00)	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 Foundations Op	OH-2021-005	100%	2021	\$ 3,000.00	\$ -	\$ 3,000.00
5310	FEDERAL	FY21 CRRSSA 5310 TWI Op	OH-2021-005	100%	2021	\$ 12,000.00	\$ (12,000.00)	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 JRC Op	OH-2021-005	100%	2021	\$ 3,000.00	\$ (3,000.00)	\$ -
						<b>\$ 52,693.00</b>	<b>\$ (46,459.00)</b>	<b>\$ 6,234.00</b>
WAYNE	FEDERAL	5339 Wayne Co Buses	084-CARE-21-0200	100%	2021	\$ 365,195.00	\$ -	\$ 365,195.00



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
						\$ 365,195.00	\$ -	\$ 365,195.00
SECURITY	FEDERAL	FY21 CRRSSA Security	OH-2021-006	100%	2021	\$ 47,040.00	\$ -	\$ 47,040.00
OP	FEDERAL	FY21 CRRSSA Op Exp	OH-2021-006	100%	2021	\$ 4,656,980.00	\$ (1,186,361.00)	\$ 3,470,619.00
						\$ 4,704,020.00	\$ (1,186,361.00)	\$ 3,517,659.00
PLANNING	STATE	FY21 Community Immunity Program	GRFV-4084-GRV-210	100%	2021	\$ 226,732.00	\$ (30,254.46)	\$ 196,477.54
						\$ 226,732.00	\$ (30,254.46)	\$ 196,477.54
WAYNE	STATE	FY21 Wayne Co Community Immunity Program	GRFV-4084-GRV-210	100%	2021	\$ 69,133.00	\$ (938.14)	\$ 68,194.86
						\$ 69,133.00	\$ (938.14)	\$ 68,194.86
OP	FEDERAL	FY21 American Rescue Plan	OH-2021-024	100%	2021	\$ 12,261,078.00	\$ -	\$ 12,261,078.00
						\$ 12,261,078.00	\$ -	\$ 12,261,078.00
5310	FEDERAL	OH-2021-023 FY21 ARPA (JRC)	OH-2021-023	100%	2021	\$ 3,000.00	\$ -	\$ 3,000.00
5310	FEDERAL	OH-2021-023 FY21 ARPA ABCD	OH-2021-023	100%	2021	\$ 11,388.00	\$ -	\$ 11,388.00
5310	FEDERAL	OH-2021-023 FY21 ARPA Foundat	OH-2021-023	100%	2021	\$ 3,000.00	\$ -	\$ 3,000.00
5310	FEDERAL	OH-2021-023 FY21 ARPA Mercy	OH-2021-023	100%	2021	\$ 18,947.00	\$ (11,092.00)	\$ 7,855.00
5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	OH-2021-023	100%	2021	\$ 8,699.00	\$ -	\$ 8,699.00
5310	FEDERAL	OH-2021-023 FY22 ARPA 5310	OH-2021-023	100%	2021	\$ 7,660.00	\$ -	\$ 7,660.00
						\$ 52,694.00	\$ -	\$ 41,602.00
CNG FACILITY	FEDERAL	FY21 CNG FACILITY	OH-2021-046-00	80%	2021	\$ 2,000,000.00	\$ (415,364.00)	\$ 1,584,636.00
HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	OH-2021-046-00	80%	2021	\$ 366,936.00	\$ -	\$ 366,936.00
PM	FEDERAL	FY21 5307 PM	OH-2021-046-00	80%	2021	\$ 1,302,343.00	\$ (80,658.00)	\$ 1,221,685.00
TOOLS	FEDERAL	2021 5307 TOOLS	OH-2021-046-00	80%	2021	\$ 6,000.00	\$ -	\$ 6,000.00
TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00	80%	2021	\$ 45,000.00	\$ -	\$ 45,000.00
IT	FEDERAL	FY21 5307 SOFTWARE	OH-2021-046-00	80%	2021	\$ 244,000.00	\$ (25,900.00)	\$ 218,100.00
IT	FEDERAL	FY21 5307 HARDWARE	OH-2021-046-00	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00
						\$ 3,992,279.00	\$ (541,314.00)	\$ 3,450,965.00
5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	OH-2021-036-00	100%	2021	\$ 72,126.00	\$ -	\$ 72,126.00
5310	FEDERAL	FY 21 ABCD OPERATING	OH-2021-036-00	100%	2021	\$ 26,704.00	\$ -	\$ 26,704.00
5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	OH-2021-036-00	100%	2021	\$ 71,239.00	\$ -	\$ 71,239.00
5310	FEDERAL	FY 2021 FCC OPERATING	OH-2021-036-00	100%	2021	\$ 20,750.00	\$ -	\$ 20,750.00
5310	FEDERAL	FY 21 MERCY OPERATING	OH-2021-036-00	100%	2021	\$ 37,894.00	\$ -	\$ 37,894.00
5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	OH-2021-036-00	100%	2021	\$ 66,366.00	\$ -	\$ 66,366.00
5310	FEDERAL	FY 21 WORKSHOP OPERATING	OH-2021-036-00	100%	2021	\$ 12,575.00	\$ -	\$ 12,575.00
						\$ 307,654.00	\$ -	\$ 307,654.00
HYDRO STATION	STATE	FY22 UTP- Hydrogen Station Tanks	TUTP-0084-GRF-221	100%	2022	\$ 500,000.00	\$ -	\$ 500,000.00
PM	STATE	FY22 UTP- Preventive Maintenance	TUTP-0084-GRF-222	100%	2022	\$ 98,181.00	\$ -	\$ 98,181.00
						\$ 598,181.00	\$ -	\$ 598,181.00
PLANNING	STATE	FY22 OTPP- Employment and Health Passes		100%	2022	\$ 108,000.00	\$ -	\$ 108,000.00



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	FTA Funding Balance
CAPITAL	STATE	FY22 OTHP- Facility Electrical Upgrade		100%	2022	\$ 400,000.00	\$ -	\$ 400,000.00
HYDRO STATION	STATE	FY22 OTHP- Expansion of Hydro Tanks		100%	2022	\$ 1,280,000.00	\$ -	\$ 1,280,000.00
						<b>\$ 1,788,000.00</b>	<b>\$ -</b>	<b>\$ 1,788,000.00</b>
BUSES	FEDERAL	<b>FY21 DERG 7 30' CNG Buses</b>		78%	2021	\$ 830,919.18	\$ -	\$ 830,919.18
						<b>\$ 830,919.18</b>	<b>\$ -</b>	<b>\$ 830,919.18</b>
BUSES	FEDERAL	<b>FY22 DERG</b>		80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
						<b>\$ 2,000,000.00</b>	<b>\$ -</b>	<b>\$ 2,000,000.00</b>
<b>Active Grants Total:</b>						<b>\$ 69,140,266.18</b>	<b>\$ (29,601,058.62)</b>	<b>\$ 39,528,115.56</b>
<b>Pending Grants Total:</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FTA Grand Totals:</b>						<b>\$ 69,140,266.18</b>	<b>\$ (29,601,058.62)</b>	<b>\$ 39,528,115.56</b>

# Development & Special Projects



Clayton Popik, Director

Department of Development & Special Projects

March 15, 2022

Board Report – February, 2022

**Massillon Transit Center**

The geotechnical study is complete on the land at the Massillon site. Bowen will review the results and get back with us later in March. The design phase for the building continues with E-team having reviewed the floor plan and site plan for the new Massillon Transit Center. Comments were collected by Richard L. Bowen Associates and revisions will be sent back in March. Bowen still anticipates going to bid for this project in May with groundbreaking sometime this summer. Construction is expected to take twelve (12) months.

**Gateway Site**

Demolition of the pavilion occurred during the end of February into the beginning of March. The contractor also continued with the tree removal and logging. Anticipated work for March will be the installation of the sediment traps, retention basins and necessary equipment associated with the storm water control.

The administration building itself is still in the design phase which continued with E-team having reviewed the floor plan. Comments were collected by Richard L. Bowen Associates and revisions will be sent back in March. Bowen still anticipates going to bid for this project in May with groundbreaking sometime this summer. Construction is expected to take twelve (12) months.

**Wayne County Transit**

We provided a total of 400 trips in February transporting 32 unique riders. These trips consisted of work = 331; medical = 57; shopping = 2; and personal = 10.

A welcome letter was developed that will be sent to both newly registered and established passengers. The letter provides some highlights from the WCT brochure where passengers can easily reference items such as SARTA phone numbers, when to book their rides, and how to cancel if their ride is no longer needed.

Community Action has also decided to end their funding of the 20 days of free work trips for newly registered riders. They have decided to discontinue it as of April 1<sup>st</sup> for new registrants and April 30<sup>th</sup> for those currently registered working on using up these free rides. Passengers still wishing to get to and from their workplaces can continue to do so with WCT fare of \$2.50 per trip.

February also brought more discussion on marketing and outreach. The first events will occur on March 31<sup>st</sup> in Kidron and Orville. Community Action is hoping to get awareness

out to the public for WCT. They will use our outreach staff to accomplish this. Hours for SARTA staff will be drawn down through the funding received to operate WCT. Marketing will also occur in the same fashion. The SARTA marketing team will work to promote WCT in cooperation with Community Action staff.

We have also begun drafting a procedures manual for WCT. This will put into writing what SARTA and Community Action have been working on for the past year. There have been many tweaks made to the process since the first SARTA tires rolled into Wayne County. This document will also give a stronger framework to establishing what WCT is and does for the residents of Wayne County and how that is to be accomplished by defining the roles that both SARTA and Community Action play in carrying out service delivery.

### **Streetcar**

We began meeting with WSP in February to establish some standing progress meetings and gather contact information for Steering Committee members. The first Steering Committee meeting is scheduled for March 29<sup>th</sup> at 1:00pm at the Canton Regional Chamber Community Room.

### **Zero-Emissions Bus Plan/Climate Challenge Plan**

The FTA is requiring agencies to implement a zero-emissions plan to apply for future rounds of their Low or No Emissions (5339(c)) and Bus and Bus Facilities (5339(b)) grants. This plan will be written and brought before this board for final approval prior to submission to the FTA. A legislative action is one of the requirements of the plan. Essentially, it will be a document demonstrating all that SARTA has done to move toward a zero-emissions fleet and is a requirement for applying for these grants. Applications for the Low or No Emissions (5339(c)) grant are due May 31<sup>st</sup>.

A second environmental plan is the Climate Challenge Plan due April 15<sup>th</sup>. This plan will outline goals SARTA would like to set for themselves in becoming a more environmentally sustainable transit provider. Like the Zero-Emissions Plan, this challenge looks to outline ways that transits across the country plan to move toward reducing greenhouse gas emissions.



# Customer Relations



Latrice Virola, Director

## February 2022

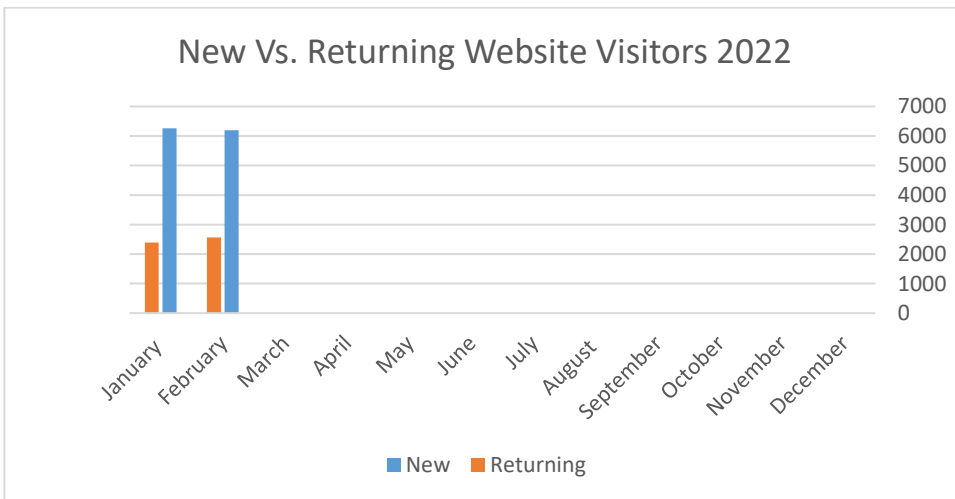
### Marketing & Public Outreach

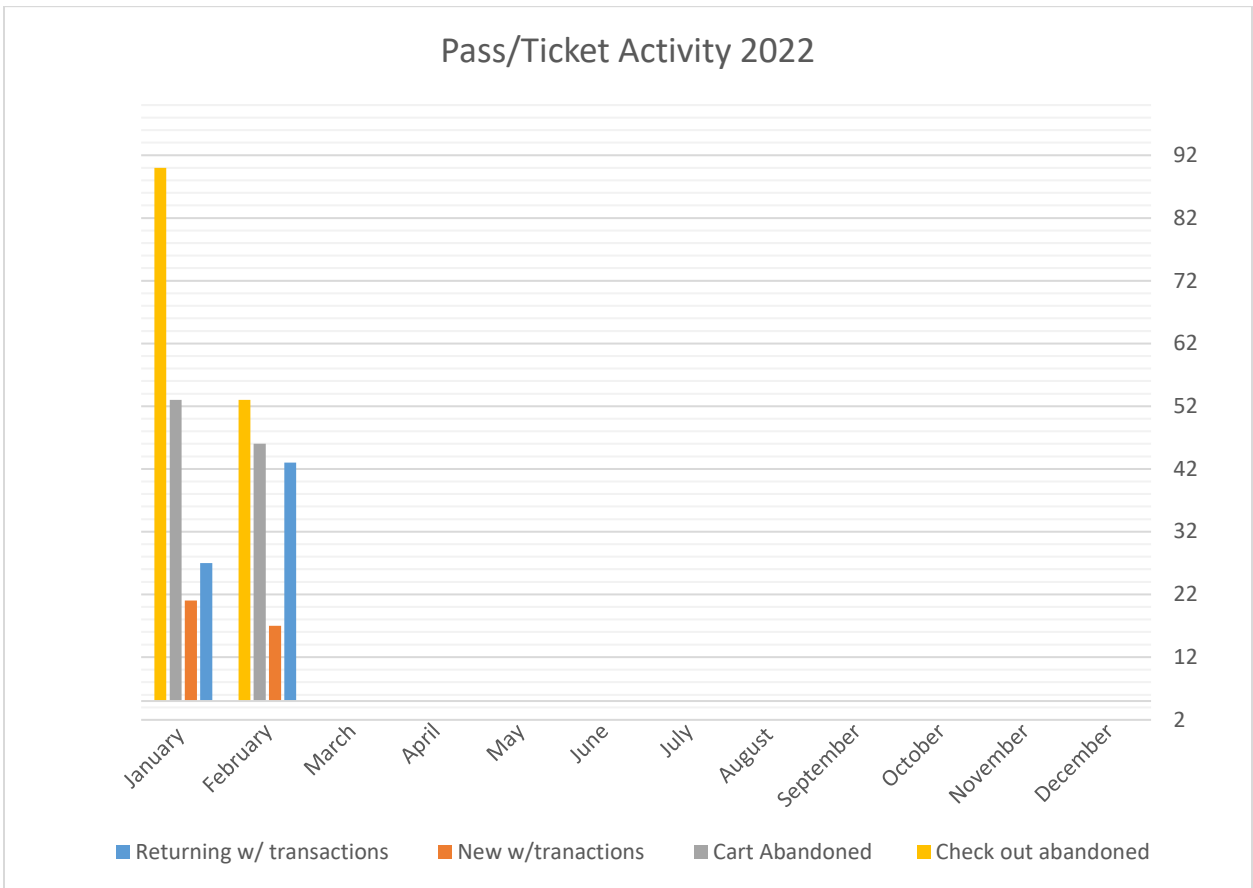
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- SARTABuzz
  - 6 Messages
  - 59 New Subscriber
- EZFare Sales:
  - One-Way: \$336
  - Passes: \$9,276
  - Pass Count:
    - All Day – 1358
    - Cleveland – 8
    - Proline – 126
    - Proline 31-Day – 24
    - Regular 31-Day – 82
    - Wayne Co. - 13
- Social Media Activity:
  - Facebook
    - 4,322 likes to our page
    - 4,598 followers to our page
    - 46 new likes
    - 44 posts
    - 0 check ins
    - 129,663 monthly reach
    - 188,922 Daily total Impressions
    - 1 videos posted
    - 2,403 Daily Video Views
    - 5 minutes viewed
    - 265 Monthly Video Clicks
    - 632 Monthly Video Re-Plays
  - Twitter
    - 918 followers
    - 11 re-tweets
    - 8 likes
    - 21 Link clicks
    - 7,599 impressions
    - 39 tweets
    - 13 mentions
    - 1,038 profile visits
    - 3 media engagements
  - Instagram

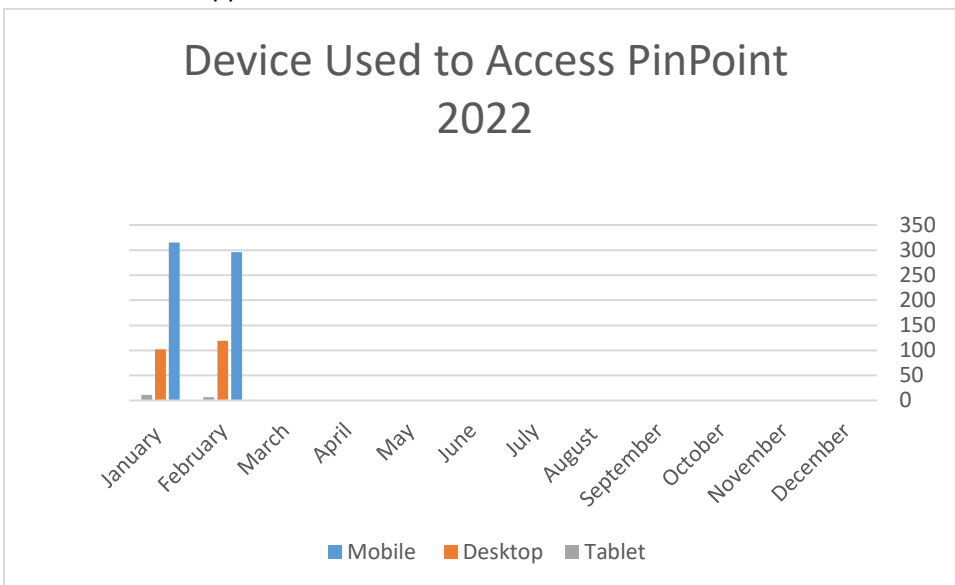
- 684 total followers
- 15 new followers
- 20 images
- 119 image/video likes
- LinkedIn
  - 624 total followers
  - 1,039 impressions
  - 10 new followers
- YouTube
  - 130 subscribers
  - 0 shares
  - 366 total views to page
  - 300 minutes watched

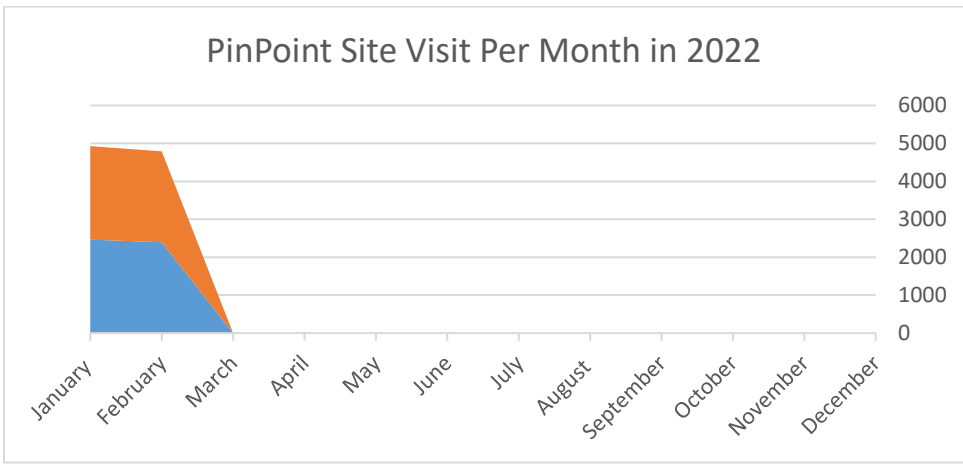
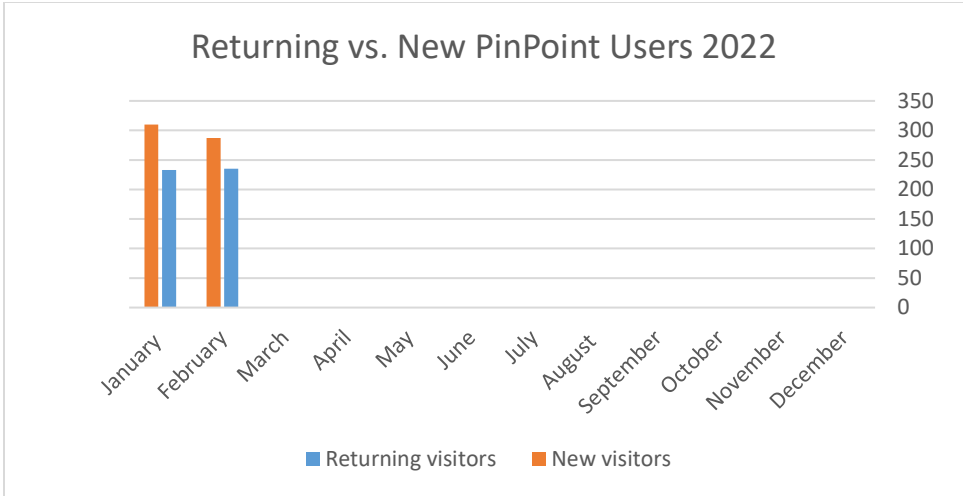
- SARTA Website Activity





### SARTA PinPoint App





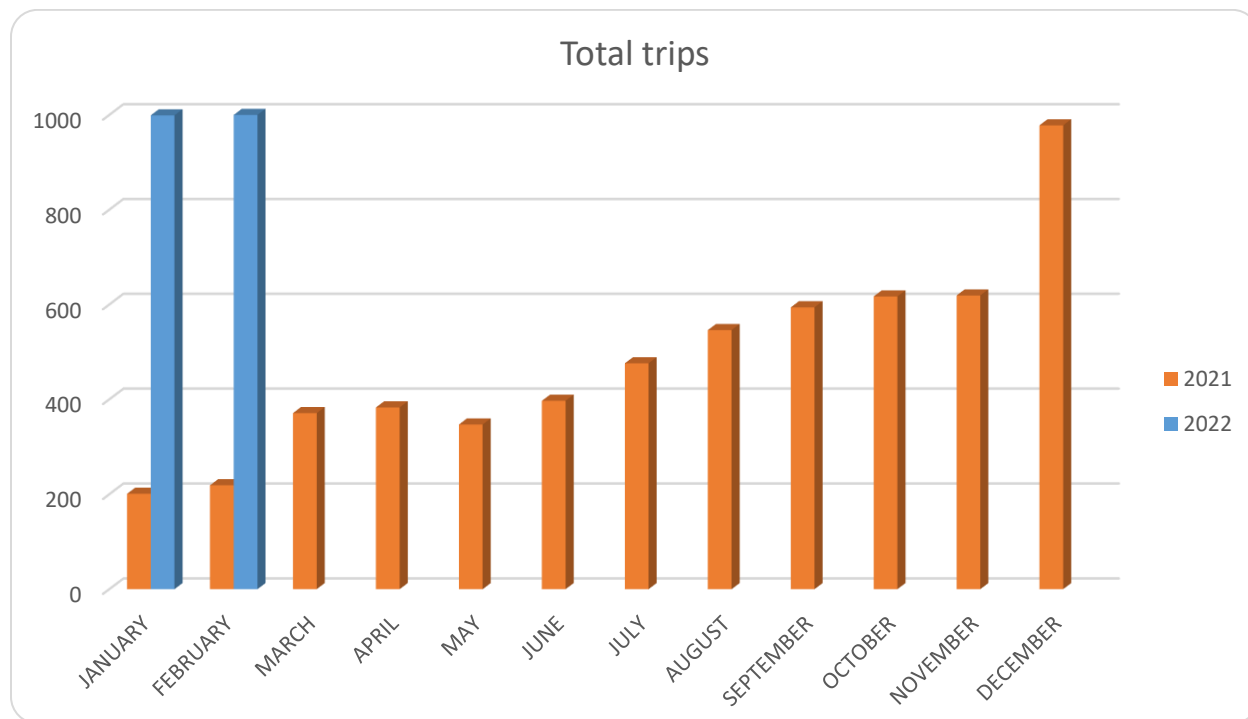
- SARTA PinPoint App

## Transportation Contracts

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The numbers for contract trips have significantly increased over this time last year, we are starting to return to pre-COVID numbers.

We signed a new transportation agreement with Parent to Parent in Wayne County.



## Community Outreach & Training

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In the month of February, our Outreach Specialists have been working to get information out to the public about updates related to operations. Some of the things that have been done are:

- Community Outreach
  - Travel Training at Alliance High School
  - Proline Training at Kent State University (Stark)
  - Wheelchair Assessments- Stark and Wayne Counties
- Social Media Post and Web Updates
  - Route Detours
  - Vaccination Proof for Pass
- Answering questions via the phone about using SARTA services

# Information Technology



Craig Smith, Director



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# Information Technology

## Monthly Report

Prepared by Craig C. Smith, Sr.  
Director of Information Technology, SARTA





## PROJECT REPORT

February 2022

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
<b>SARTA Revenue Fleet Farebox Replacement &amp; Upgrade Project</b>	SARTA's fare collection equipment is over 14 years old and has to be replaced. SARTA is seeking an adequate replacement.	Active	\$2,204,285	90%
<b>Installation of JRV Validators for EZFare</b>	SARTA will begin outfitting their revenue fleet with JRV validators that will authenticate SARTA riders who use the EZFare app for bus fare. Currently, riders show their phone to drivers for visual validation.	Active	\$165,000	10%
<b>SARTA Website Redesign</b>	The website design will incorporate robust and dependable functionality that aligns with SARTA's brand and mission while providing an enjoyable user experience and overall usability.	Active	\$100,000	92%
<b>Trapeze PASS V18 Upgrade Project</b>	Trapeze PASS will be upgraded in order to take advantage of the new features and options available that will help SARTA's paratransit.	Active	\$5,000	76%
<b>UKG Ready (formerly Kronos Workforce Ready)</b>	SARTA will be utilizing a new software package called UKG Ready. UKG Ready is a human capital management suite of tools on a unified cloud platform that helps you manage the entire employee lifecycle from pre-hire to retire. Solutions for HR, recruiting, onboarding, scheduling, timekeeping, payroll, and more are easily accessed through a single intuitive interface.	Active	\$40,000	92%

## SARTA Revenue Fleet Farebox Replacement & Upgrade Project

**Project Description and Scope:** SARTA is currently using an older GFI fare collection system which has reached the end of its useful life. SARTA relies heavily on this system for not only fare collection, but also as the primary method of reporting ridership and transaction data. The main objective of this project is to completely replace the current system with a reliable, cash-processing fare collection system.

The current fare payment and collection system utilized by SARTA is built around the Genfare Odyssey farebox system and Ticket Reading and Issuing Machine (TRiM) units that issue and read a variety of magnetic barcode fares and transfers, as well as, accepts cash and coin. The current system is 14 years old and will need to be replaced in the near future. SARTA is exploring opportunities to not only replace the existing system, but to also expand options for making payments by means other than cash.

<b>Project Approval:</b>	February 2019	<b>Project Manager:</b>	Craig Smith
<b>Estimated Project Cost:</b>	\$2,204,285	(Est. planning, execution, close-out)	
<b>Est. 3 Future Yrs. Operational Cost:</b>	TBD		
<b>Execution Project Cost:</b>	\$2,204,285	<b>Execution Cost to Date:</b>	\$1,562,215.92
<b>Execution Start:</b>	7/18/2019	<b>Execution End:</b>	7/1/2022
<b>Funding Source for Project Cost</b>		<b>Vendor(s)</b>	
Federal award	80%	Genfare	(\$1,562,215.92)
• FY18 OTPPP	\$1,763,428	IBI Group	(\$66,568.91)
Local match	20%		
• Dedicated sales tax rev	\$ 440,857		

**Project Status:** This SARTA Revenue Fleet Farebox Replacement project is composed of multiple phases.

Phase 1: consisted of replacing the Odyssey fareboxes with the new Fast Fare fareboxes. Along with the fareboxes all associated production garage computer equipment [probe, test unit, network manager, and fare collection vault] was also replaced. After an initial, successful pilot of twelve (12) buses, the remaining buses were installed with the new Fast Fare fareboxes and Phase 1 was completed on May 30, 2020.

Phase 2: consists of setting up the ticket vending machine (TVM). The TVM will be located at the Cornerstone Transit Center. The TVM will be configured and setup to sell and reload the new SARTA fare media. When the Ticket Vending Machine (TVM) goes into production, Phase 2 will be complete.

Phase 3: includes Smart Card branding, configuration, setup and implementation of Administrative Point-of-Sale (APOS) / Retail-Point-of-Sale (RPOS) equipment. The APOS is a touch screen computer with built-in receipt printer that will simplify SARTA customer support representative's task of selling or encoding smart cards at SARTA transit centers. SARTA APOS also includes a smart card printer and camera that will allow the rider to have their picture on their smart card. RPOS is a terminal in which customers may make purchases or add value to their existing smart card at a retail location that SARTA partners with, such as grocery stores or local banks. Phase 3 also, includes establishing Genfare Link and completing testing. Phase 3 will end when Genfare Link goes live with new configuration that will be decided upon given SARTA's model and is accepted by SARTA.

## SARTA Revenue Fleet Farebox Replacement & Upgrade Project (cont'd)

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Currently, we are finalizing the User Acceptance Testing (UAT) and will begin to move into the pilot/production phase. There are various intricate issues that are being addressed with regards to TVM, fare structure, and financial reporting. We have received all of the SCORE Cards and are awaiting the arrival of the Limited Use Cards that are on back order due to supply chain issues. The expected date is in April 2022. Also, after including the new Wayne County fare into the fare structure, User Acceptance Testing was push out further to accommodate testing of that particular fareset. Therefore, SARTA is enter into pilot/production by April 2022.

## Installation of JRV Validators for EZFare

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**Project Description and Scope:** SARTA will begin outfitting their revenue fleet with JRV validators that will authenticate SARTA riders who use the EZFare app for bus fare. Currently, riders show their phone to drivers for visual validation in order to board the bus. This process is tedious and can lead to riders boarding with 'faked' fare, such as screen shot image or a screen recording of an old EZFare QR code.

After the JRV validators are installed, the rider will place their smartphone up to the validator's bar code scanner and it will authenticate the rider's fare and announce with a loud audio beep and a green check mark for OK, or a loud buzz and red X for Not OK. The JRV Validator will only allow those fares that are current and valid to work, thus alleviating the risk of any 'faked' or phony EZFare QR Codes.

<b>Project Approval:</b>	June 14, 2021	<b>Project Manager:</b>	Craig Smith
<b>Estimated Project Cost:</b>	\$165,000.00	(Est. planning, execution, close-out)	
<b>Est. 3 Future Yrs. Operational Cost:</b>			
<b>Execution Project Cost:</b>	\$165,000.00	<b>Execution Cost to Date:</b>	\$141,369.00
<b>Execution Start:</b>	1/14/2022	<b>Execution End:</b>	08/02/2022
<b><u>Funding Source for Project Cost</u></b>		<b><u>Vendor(s)</u></b>	
Federal award	100%	Masabi	\$137,000.00
Local match	0%	Morrison Custom Welding	\$4,369.00

**Project Status:** After completing the Remote Site Survey, SARTA received the JRV Validators from Masabi. The stanchions which is the hardware to which the validators will be affixed to, are currently being manufactured. SARTA will begin installing the JRVs when all needed material is on-site.

## SARTA Website Redesign

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**Project Description and Scope:** SARTA is seeking to redesign its website. The website design will incorporate robust and dependable functionality that aligns with SARTA’s brand and mission while providing an enjoyable user experience and overall usability.

The goals of the project are to provide SARTA with a vibrant, informative, intuitive, and accessible website to enhance the agency’s online presence, information, and public relations capabilities. A primary objective of the redesign is to ensure a consistent look and feel throughout the site enhancing the user’s experience.

<b>Project Approval:</b>	May 27, 2020	<b>Project Manager:</b>	Craig Smith
<b>Estimated Project Cost:</b>	\$102,707.50	(Est. planning, execution, close-out)	
<b>Est. 3 Future Yrs. Operational Cost:</b>			
<b>Execution Project Cost:</b>	\$102,707.50	<b>Execution Cost to Date:</b>	\$ 74,717.50
<b>Execution Start:</b>	10/5/2020	<b>Execution End:</b>	4/20/2022
<b><u>Funding Source for Project Cost</u></b>		<b><u>Vendor(s)</u></b>	
Federal award	80%	Planeteria Media, Inc.	
Local match	20%		

**Project Status:** SARTA has completed its kickoff meeting with Planeteria Media. We have been reviewing and evaluating the work of Planeteria as the website is being produced. SARTA has reviewed and gave feedback on the outline, mood board and wireframes of the website so far. We have the design of the website and have given feedback. SARTA has completed the information exchange with Planeteria Media and examined the functionality of the website.

We are working on revising the photos for the website in order to improve the look and feel of the new website prior to its launch. SARTA worked with a professional photographer which captured a realistic and authentic view of what and how SARTA employees provide service internally and externally on a daily basis. The website is due to launch in early May 2022.

## Trapeze PASS Version 18 Upgrade Project

**Project Description and Scope:** SARTA utilizes the software package Trapeze PASS for its paratransit and demand response scheduling. This software is critical for many of SARTA operations such as, client management, ride scheduling and efficiency. SARTA has used this software to minimize operating costs and providing excellent, responsive service. It is also the platform that allows SARTA to provide online trip booking, real-time scheduling and service dispatching.

Currently, SARTA is uses Trapeze PASS version 14. It is time to upgrade to version 18 to take advantage of many of the new features that are available with this version. There are also other packages that SARTA has through Trapeze that will benefit from this upgrade.

- **-IVR:** provides automatic previous day reminder calls, as well as, automatic imminent arrival calls to clients to inform them of when their bus will is on the way. Also, allows clients to book trips, confirm or cancel trips over the telephone. **COMPLETE – 11/2/2021**
- **-WEB:** allows clients to book trips, confirm or cancel trips all online using a smart phone tablet or computer. SARTA is upgrading to the new G3 platform. **COMPLETE – 11/2/2021**
- **-SUS:** keeps track of no shows, late cancels and cancel-at-the-door in order to assign proper suspension if necessary.
- **-MON:** allows SARTA dispatch to send manifest data, such as client name, pickup/drop off information, time, etc... to the on-board mobile data terminal.
- **-APPS:** This is a brand new module that SARTA is piloting for a Microtransit evaluation.

<b>Project Approval:</b>	9/25/2019	<b>Project Manager:</b>	Craig Smith
<b>Estimated Project Cost:</b>	\$5,000	(Est. planning, execution, close-out)	
<b>Est. 3 Future Yrs. Operational Cost:</b>			
<b>Execution Project Cost:</b>	\$0.00	<b>Execution Cost to Date:</b>	\$0.00
<b>Execution Start:</b>	10/1/2019	<b>Execution End:</b>	TBD
<b><u>Funding Source for Project Cost</u></b>		<b><u>Vendor(s)</u></b>	
Federal award	80%	Trapeze Group – Software vendor	
Local match	20%		

**Project Status:** This project is has begun and all needed servers and equipment is in place. SARTA IT has been working with Trapeze Group for the past several months to complete the upgrade of several Trapeze modules that were due. SARTA IT has been working with Trapeze by upgrading the map to incorporate more counties to accommodate SARTA's growing service area. Currently, we have the new map in our test environment and are testing the map for accuracy and functionality. The upgraded map includes Cuyahoga, Summit, Stark, and Wayne counties.

## UKG Ready (formerly Kronos Workforce Ready)

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**Project Description and Scope:** SARTA will be using the UKG Ready (formerly Kronos Workforce Ready) platform which is a flexible and seamless HR solution that provides a connected people experience to easily manage the entire employee journey, from a single solution. Designed for flexibility and ease of use, UKG Ready combines the power of HR, talent, payroll, and time to deliver a personalized, people-centered experience that cuts out busy work, increases efficiency, and will help SARTA maintain compliance.

Other benefits that SARTA is expected from this platform include the following UKG Ready features:

- Applicant Tracking
- Attendance Tracking
- Benefits Administration
- Employee Engagement
- Leave Management System
- Onboarding
- Payroll
- Scheduling
- Talent Management
- Time Clock
- Time Tracking

<b>Project Approval:</b>	10/1/2020	<b>Project Manager:</b>	Craig Smith
<b>Estimated Project Cost:</b>	\$40,000	(Est. planning, execution, close-out)	
<b>Est. 3 Future Yrs. Operational Cost:</b>			
<b>Execution Project Cost:</b>	\$40,000	<b>Execution Cost to Date:</b>	\$40,000
<b>Execution Start:</b>	10/16/2020	<b>Execution End:</b>	4/30/2022
<b><u>Funding Source for Project Cost</u></b>		<b><u>Vendor(s)</u></b>	
Federal award	80%	UKG	
Local match	20%		

**Project Status:** The SARTA team has completed sending all information to UKG team. SARTA team is currently virtually attending trainings for the several different modules. Information about the new HR/Payroll Suite has been pushed out to all employees. Time clocks have been installed at every SARTA location. SARTA staff has begun clocking in and clocking out for testing purposes. Training for the UKG Ready platform will continue until all staff is fully aware of the functionality and their responsibilities. The UKG Ready platform includes an UKG Ready app that all staff has access to download on their smartphones. This app will allow SARTA staff to have access to their HR/Payroll information such as, schedule, paycheck stub, W2 info, submit time off requests, and update personal information.

Currently, all SARTA employees are using the UKG system and the phone application. We have successfully rolled out the payroll side and our continuing to work to complete the HR portion of the UKG system. Also, training SARTA staff is on-going and will continue throughout the project as well.

# Human Resources



Tammy Marie Brown  
Director



# Human Resources

As of February 28, 2022

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## New Hires and Promotions

Position	Employee
Grants Administrator	Christopher Tyson
CDL Coach Operator	Tonya Huffman
CDL Coach Operator	Buddie Baker
CDL Coach Operator	Andre Williams
Building and Grounds Tech	Timothy Miller

## Resignations, Terminations, and Probation Releases

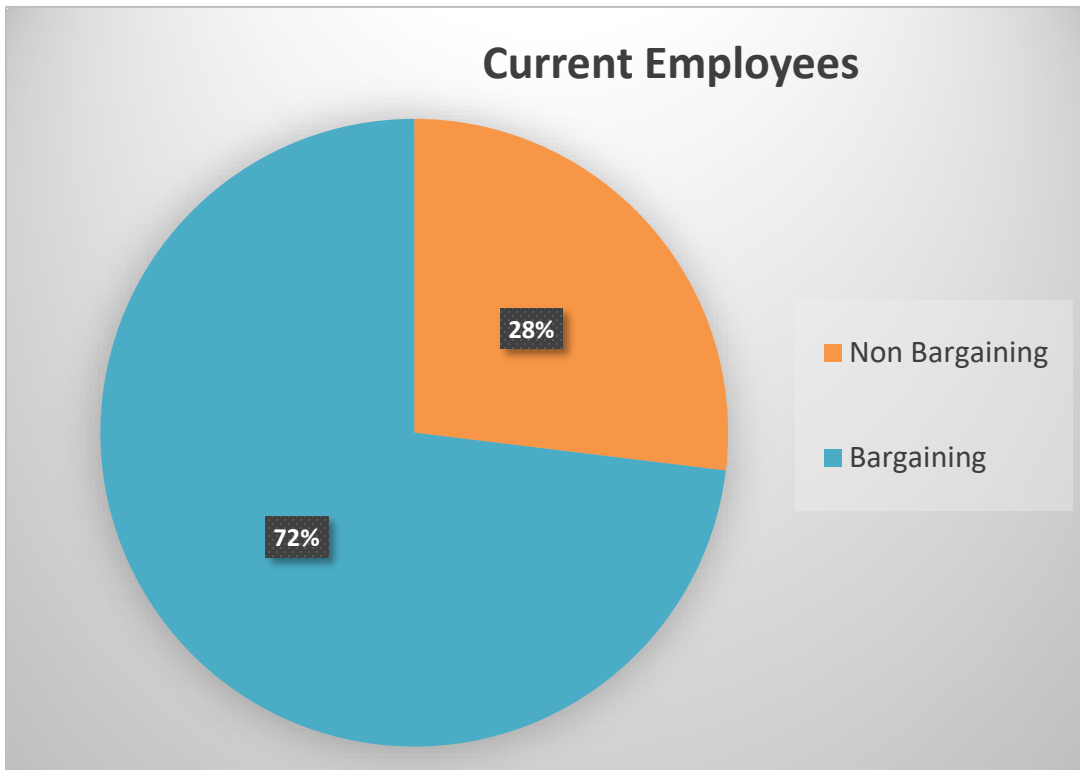
Changes in Personnel		
Resignation / Retirement	Termination	Released from probation
3	0	3

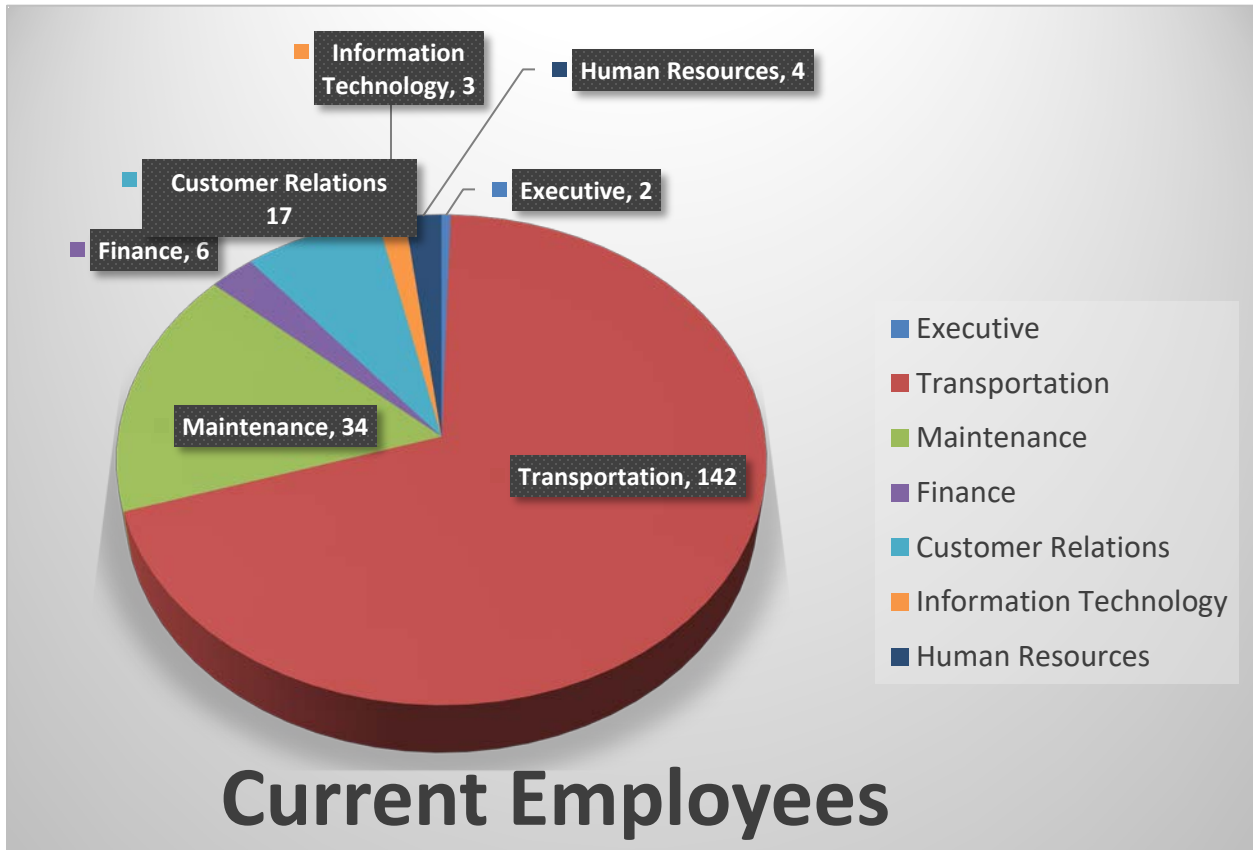
## Current Openings

Position	Status
Building and Grounds Technician	Roll Alignment Under Review
Non-CDL Coach Operator (x4)	Currently Interviewing
Maintenance Technician C (x2)	Currently Interviewing
Accounting Manager	Currently Interviewing

## Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Number
Executive	2	0	2
Transportation	21	121	142
Maintenance	10	24	34
Finance	6	0	6
Customer Relations	17	0	17
Information Technology	3	0	3
Human Resources	4	0	4
<b>Total</b>	<b>63</b>	<b>150</b>	<b>208</b>






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## FMLA / Short Term Disability

FMLA/Continuous Leave/Light Duty

- 0 on light duty
- 5 employees on FMLA continuous leave
- 10 employees on FMLA intermittent leave
- 4 employees on Short Term Disability

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## General Human Resources' Functions

- We are moving forward with uniform orders for non-coach operators. Garments and sizes have been collected, orders will be placed next week
- The fleece sweatshirts and work boots were supplied and ordered for maintenance/service departments per contract.
- We have begun the "Stuff the Bus" campaign. We are collecting food for the Akron Canton Regional Foodbank. We have collected 254 pounds of food during the first week of the collection period. The collection will continue through April 5, 2022.
- Teresa Muncy, our Health Engagement Nurse from United Healthcare, has visited our site three times. She offers:
  - General wellness counseling
  - Helps identify risk patterns
  - Educates team members on how to use the tools and resources UHC offers

# For Your Information



NEWS

## SARTA seeks to build support for hydrogen hub in Ohio

**Robert Wang** The Repository

Published 5:35 a.m. ET Feb. 17, 2022

CANTON – The Stark Area Regional Transit Authority is part of a new alliance seeking a \$2 billion federal grant to help build a hydrogen industry hub in the region.

The public agency — which uses hydrogen to fuel some of its bus fleet — banded together with about 62 other organizations and government leaders last month to form the Ohio Clean Energy Hub Alliance and begin pushing for the concept.

The goal is to provide a cleaner energy source with no or little carbon emissions and to create of tens of thousands of jobs in an area that could encompass Ohio, western Pennsylvania and West Virginia.

**More:** SARTA gets grant for buses that use cleaner fuel technology

**More:** Sen. Sherrod Brown touts benefits of infrastructure bill for public transit at SARTA

The U.S. Department of Energy this week began seeking feedback on how to allocate \$8 billion to fund at least four clean hydrogen energy hubs throughout the country. The hubs would be areas or regions where the federal government would invest the money, hoping to spark the development of a clean energy hydrogen industry that doesn't contribute to climate change. Such a hub would be close to an energy source that would eventually include emerging industries for generation, storage and transportation to the end users.

At least one hub would be based on extracting hydrogen from a fossil fuel, which can include natural gas; one from nuclear power; and one from renewable energy sources.

One of the goals is to reduce the cost of hydrogen, which powers fuel cells, down to \$1 a kilogram within a decade. SARTA now pays roughly \$6 to \$10 a kilogram for its 20 hydrogen vehicles.

SARTA says a kilogram of hydrogen provides roughly the equivalent of a gallon of diesel. The ultimate federal goals are a carbon-free electrical grid by 2035 and a carbon-free emission economy by 2050.

The \$1.2 trillion infrastructure bill approved by Congress and signed into law by President Joe Biden in November authorized the new grant program.

## **Launching an alliance**

SARTA Executive Director Kirt Conrad and Andrew Thomas, the director of energy policy at Cleveland State University, began having discussions early last month about organizing an alliance of companies, governments and institutes in Ohio to seek the funding.

Within a month, they recruited about 60 partners, which now include Dominion Energy, city of Canton, Stark County Commissioner Richard Regula, Carroll County Chamber of Commerce, scientific research institute Battelle in Columbus, Kent State University, energy technologies company Babcock & Wilcox in Akron, Halliburton, Ohio Turnpike Commission, Dayton Area Chamber of Commerce, Columbus Chamber of Commerce, Travel Centers of America and the Stark Economic Development Board. They also set up a website for the alliance.

Conrad said it was important that they move quickly because other states like New York, New Mexico and Kentucky already declared that they were seeking the funding.

"It is important for us to move forward," he said. "If we don't do it, it's going to be somewhere else and the benefits won't be here."

Conrad said alliance members had a conference call Tuesday immediately after the U.S. Department of Energy issued its request for information. They are working on determining who would draft the alliance's responses.

The Department of Energy is asking for the public to respond to its request for ideas and information on a hydrogen hubs implementation strategy by March 8. The department is also seeking ideas and information on clean hydrogen manufacturing, recycling and electrolysis by March 29. Alliance members may submit their own responses.

SARTA expects the Department of Energy to begin soliciting grant applications by mid-May.

## **SARTA would benefit**

Conrad said if the Department of Energy provides a \$2 billion grant to establish a hydrogen hub in the region that includes Stark County, SARTA would be among the first transit systems to get access to lower cost hydrogen, reducing the cost to taxpayers for maintaining the bus system.

SARTA also would be in a good position to be the transit system that would demonstrate the experimental use of any new hydrogen fuel cell technology. In addition, being located in a region covered by a hydrogen hub would help SARTA in its applications for more federal money to buy more hydrogen-powered vehicles.

SARTA began its transition to hydrogen vehicles in 2016. It says it has the only publicly-available hydrogen fueling station in Ohio, which is at SARTA's headquarters in Canton.

Conrad said the alliance is seeking new partners such as private companies and organizations that could contribute expertise, experience, connections and funding.

"What we're trying to do ultimately is create a hydrogen ecosystem and infrastructure. Part of that is educating the public, educating stakeholders, educating politicians. The public facing part is trying to position Ohio as competitively as possible when we finally file that (grant) proposal," Conrad said.

He added that he's already spoken with U.S. Rep. Bob Gibbs, R-Lakeville, about the alliance. Members also have reached out to Ohio's two U.S. senators, Gov. Mike DeWine's administration, JobsOhio and leaders in the Ohio General Assembly.

The grants will require a 100% match, said Thomas, much of which he anticipated being put up by private companies or investors.

Conrad said the alliance has begun preliminary discussions with officials in West Virginia and western Pennsylvania to combine forces to make a joint application to establish a hub in a territory that would include the three states.

## **Ohio's advantages**

The existence of the Utica and Marcellus shales, with large quantities of natural gas, in eastern Ohio, western Pennsylvania and West Virginia would give the region much of a leg up on the competition for the funding. Thomas said the hydrogen is made using the natural gas methane.



Ohio also has several industries, which could be end users of hydrogen energy, said Thomas. In addition, the state has some natural gas pipelines with a limited capability to transport hydrogen gas.

The hydrogen industry is in the "very early stage (in Ohio) but not as early stage as it is in other states," said Thomas, who studies how to expand the commercialization of hydrogen power.

But, "we don't have a well-established way of moving hydrogen from the generation point to the consumption point. ... We have a cheap source of hydrogen for generation and we have an appetite of end users in Ohio for consumption. What we're missing is connecting those two together."

While hydrogen fuel cell vehicles do not have carbon dioxide emissions, Thomas said the technology is currently not totally clean. The manufacturer emits carbon dioxide in manufacturing hydrogen from methane. Currently, SARTA gets its hydrogen from Air Products Canada in Sarnia, Ontario. And the trucks that transport the hydrogen to SARTA from Canada have carbon emissions.

Thomas envisions the construction of large facilities to reclaim steam from the process of making hydrogen. As well as the construction of large storage facilities for hydrogen, some perhaps underground with pipelines to transport hydrogen and facilities at ports and train hubs to load the hydrogen onto ships and trains for shipping. That's in addition to a network of hydrogen refueling stations and zero-emission trucks powered by hydrogen, which he believes is a better technology to power heavy trucks than electric batteries.

Thomas said companies to make the process emission free will have to figure out what to do with the carbon dioxide that's a byproduct of the hydrogen manufacturing process. Either by using the carbon to make urea, which is a chemical used in the chemical and fertilizer industries; containing the carbon in the ground; or putting the carbon into products like concrete. Besides from fracking methane, the source of gas to make hydrogen could come from landfills or biomass waste, he said.

Another option is using electricity powered by solar, wind or nuclear power to extract hydrogen from water using electrolysis.

Conrad said he's aware of a group in northwestern Ohio seeking to establish its region as a hub for nuclear-powered created hydrogen. The Department of Energy said each clean hydrogen hub will be located in a different region of the country.