



Board of Trustees Meeting

October 25, 2023
5:00 PM



STARK AREA REGIONAL TRANSIT AUTHORITY

THANK YOU, STARK COUNTY!



SARTA

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**Stark Area Regional Transit Authority
Board of Trustees Meeting
August 23, 2023, @ 5:00 PM**

Mr. Macala called the meeting to order at 5:01 PM.

Attendance

Board (Quorum Present)

Ron Macala (President), James Reinhard (Vice President), Gregory Blasiman, Rex Morey, and Myra Watkins.

Excused

Margaret Egbert, Amanda Fletcher, and Chet Warren

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

Staff

Kirt Conrad (Executive Director/CEO), Latrice Virola (Director, Customer Relations), Tammy Marie Brown (Director, Human Resources), Carrie Domer (Director, Finance), Craig Smith (Director, IT), Clayton Popik (Director, Development & Special Projects), and Sheila Gines (HR Administrator).

Other

Paul Malesick (KWGD)

Approval/Correction of Minutes

July 12, 2023

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

August 9, 2023

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

• **Board Committee Reports**

- Mr. Reinhard wanted to speak about the Ohio Revised Code's prohibition against using public funds to support the passage of a political subdivision's levy or bond issues. Mr. Reinhard stated there were many changes and encouraged us always to keep this in mind.

Departmental Reports

- **Transportation & Maintenance**

- HOF had a record number. SARTA transported the attendees safely to/from with no issues.
- Ridership is up on all routes. Proline will see an uptick due to schools resuming sessions.
- The twenty-three (23) vans are in production and should arrive in late October or early November.
- Attended hydrogen events in Wickliffe, Ohio, and at the Canton Fire Department.

- **Finance**

- The months of June and July are included in the Board Packet.
- Pass sales will revert to ticket type instead of how the pass was purchased.
- John Michaels is working through records, cataloging, and reading the files due to be destroyed.
- Finance is required to send more information for the audit, which was thought to have been closed.

- **Special Projects & Development**

- The Massillon building is swiftly coming along. The exterior masonry has been completed.
- The new Gateway building has a lot more internal work completed.
- Wayne County numbers are up and continue to rise. Work continues to be the number one reason for travel.
- Kirt will update the Board on the Streetcar's next step(s).

- **Customer Relations**

- Latrice Virola invited all Board Members to the Happy SARTAversary to thank the riders and community. The location is at The Once Center for Leadership parking lot – 901 Tusc. St. E (across from Cornerstone Transit Center), on September 12th from 10:00 AM to 2:00 PM.
- Jack Thompson received the prestigious Jack Gorelick Lifetime Achievement Award from the Association of Travel Instruction at the 22nd Annual Conference.
- The Touch Down Cards will launch at the Happy SARTAversary.

- **Information Technology**
 - IT is in the middle of the computer refresh that happens every five (5) years.
 - Within the next two (2) weeks, the Belden Village signs will be online. Message Point Media and Avail will feed information to them for the riders.
- **Human Resources**
 - One (1) Building & Grounds individual was hired internally, opening a position in Service.
 - Still looking for Maintenance Tech.
 - Several individuals have recently left SARTA's employment either by resignation, retirement, or other reasons.
 - Extended offers to fifteen (15) individuals for full-time CDL operators. Unfortunately, we are already seeing this number dwindle.
 - Three (3) Non-CDL part-time employees were offered full-time CDL positions today.
- **Communications from the Board President**
 - Ms. Amanda Fletcher regrettably must resign as a SARTA Board Member. The Board collectively wanted to create a Resolution to thank Ms. Fletcher for her service officially. Ms. Watkins moved to create the Resolution. Mr. Blasiman seconded the motion; the vote passed unanimously.
- **Communications from the Executive Director/CEO**
 - The Wayne County Transit program has become frustrating because of the ever-changing staff at Community Action, and the relationship has deteriorated because of this.
 - FTA needs more plans for the Streetcar project. Metro may be forced to sell the rail. Currently, this topic is just in the talking stage.

Resolutions #44

A Resolution To Authorize The Executive Director/CEO To Enter Into A Contract With Air Products and Chemicals, Inc For Hydrogen Fuel

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

Resolutions #45

A Resolution To Purchase Three (3) Vendstar E Ticket Vending Machines From Genfare

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

Adjournment

Mr. Blasiman moved to adjourn the meeting at 5:53 PM. Ms. Watkins seconded the motion.

**Stark Area Regional Transit Authority
Board of Trustees Work Session
October 11, 2023, @ 5:00 PM**

Mr. Macala called the meeting to order at 5:05 PM.

Attendance

Board (Quorum Present)

Ron Macala (President), Gregory Blasiman, Rex Morey, Margaret Egbert, James Reinhard, Chet Warren, Myra Watkins.

Staff

Kirt Conrad (Executive Director/CEO), Tammy Marie Brown (Director, HR), Carrie Domer (Director, Finance), Craig Smith (Director, Information Technology), and Sheila Gines (HR Administrator).

Other

Paul Malesick (KWGD).

Resolution

A Resolution To Enter Into A Memorandum Of Understanding Between Stark Area Regional Transit Authority And NEORide for EZFare Customer Service Responsibilities And Obligations

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

An Updated Resolution To Purchase Three (3) 35' CNG Low Floor Buses From Gillig

Ms. Egbert moved to adopt the resolution. Mr. Warren seconded the motion; the vote passed unanimously.

A Resolution To Apply For Ohio Workforce Mobility Partnership Program For SFY 2024

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

A Resolution To Apply For Section 5307 Federal Grant Funding For Fiscal Year 2024

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

A Resolution To Apply For Section 5310 Federal Grant Funding For Fiscal Year 2024

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

A Resolution To Apply For Section 5339 Federal Grant Funding For Fiscal Year 2024

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

A Resolution To Apply For Urban Transit Program State Grant Funding For Fiscal Year 2025

Mr. Warren moved to adopt the resolution. Ms. Egbert seconded the motion; the vote passed unanimously.

A Resolution To Authorize The Executive Director/CEO To Offer Free Rides On November 11, 2023, To Veterans To Celebrate Veterans Day

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

Communication from the Executive Director/CEO

- Tammy Marie Brown spoke about the upcoming hiring event at Gateway next Wednesday, October 18, 2023. This event will have all Administration departments lending their hands to ensure it goes smoothly. Ads and press releases were purchased for this event.
- We are looking into running a couple of trips in Carroll County to give Stark County access.
- Currently working on the budget for 2024. Coming to the end of the COVID grants. *A Finance Committee meeting will be held on Thursday, October 19th at 4:00 PM.*
- We received a citation from the House of Representatives from Congresswoman Sykes on our 25th Anniversary.
- Dominion has presented Mr. Conrad with an award. Mr. Conrad did a presentation at The Association of Desk and Derrick (ADDC) and received an award – First Place Regional Achievement of Tuscarawas Valley Desk and Derrick Club.

Executive Session called at 5:32 PM and concluded at 5:36 PM

Conference with attorney to discuss pending or imminent court action.

Adjournment

Mr. Warren moved to adjourn the meeting at 5:37 PM.

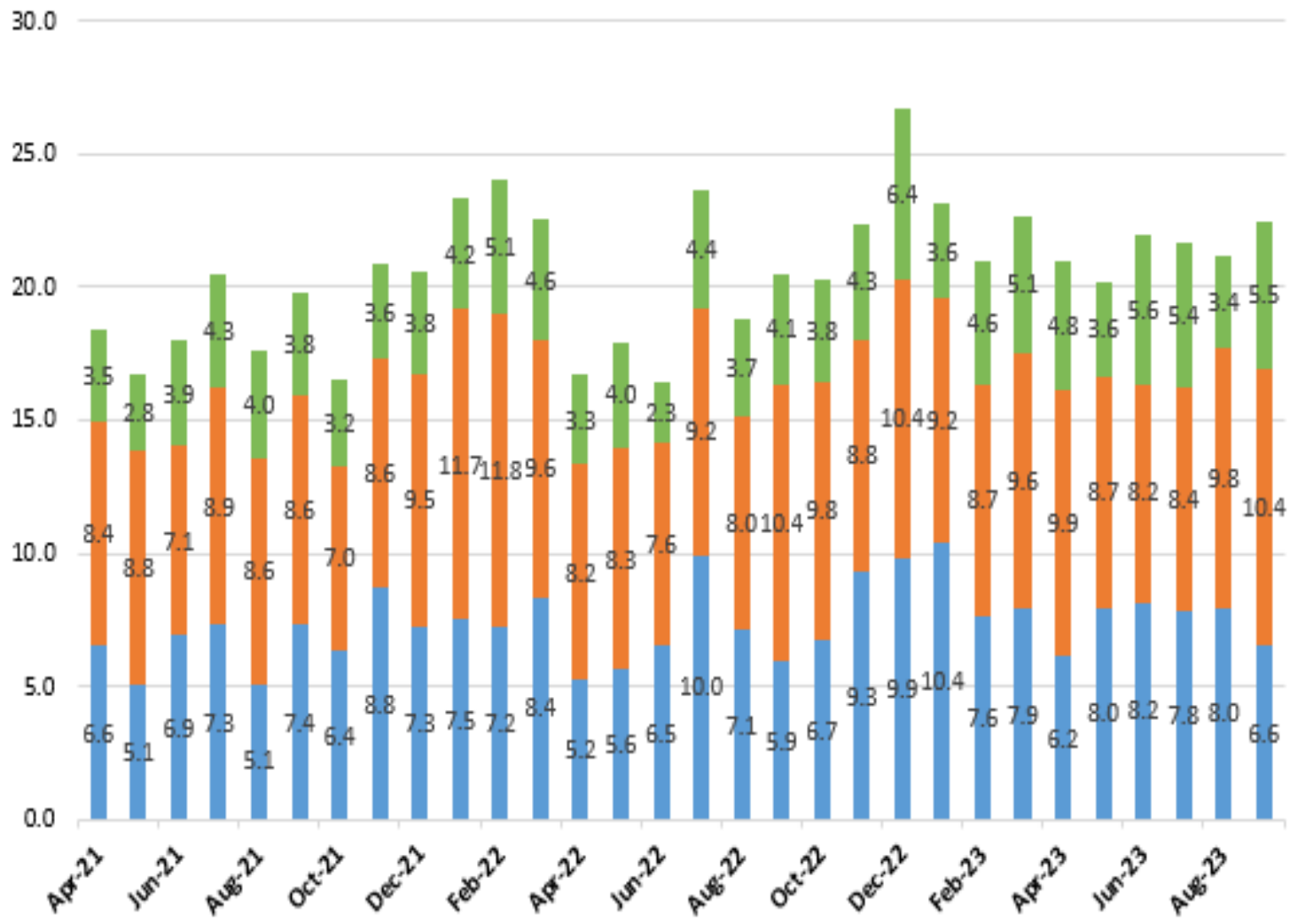


Transportation & Maintenance

Mark Finnicum
Chief Operations Officer

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



	2023 Proline "Shared Ride" Service Statistics								
Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	11,143	1,454	823	116	102	40	8,608	155,740	18.092
February	10,866	1,363	677	83	95	50	8,598	154,588	17.98
March	12,254	1,631	727	97	118	63	9,618	173,331	18.022
April	11,463	1,491	694	71	114	55	9,038	164,462	18.197
May	11,778	1,470	690	94	102	42	9,380	169,453	18.065
June	11,229	1,485	647	92	92	63	8,850	173,109	19.56
July	10,889	1,539	645	85	92	59	8,469	162,166	19.148
August	12,279	1,715	801	98	120	42	9,503	184,778	19.444
September	11,722	1,637	806	77	122	64	9,016	173,733	19.269
October									
November									
December									
Year to Date Totals	103,623	13,785	6,510	813	957	478	81,080	1,511,360	18.64

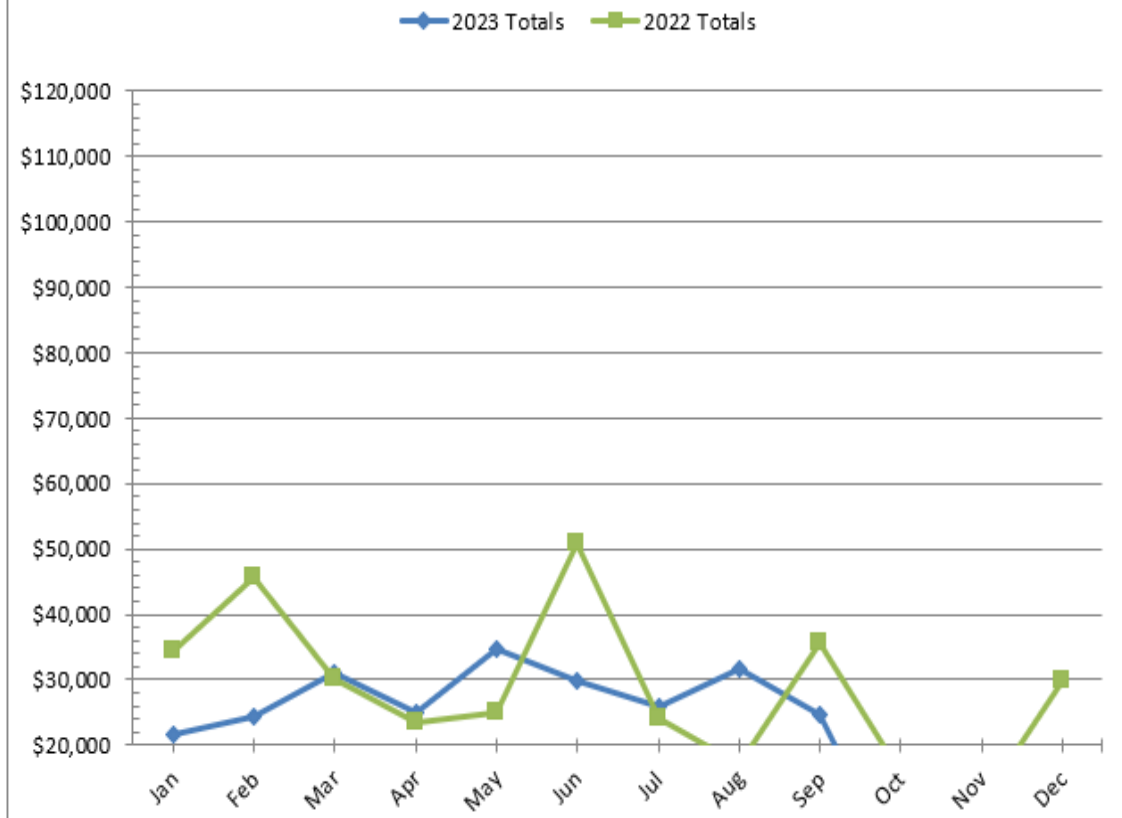
Proline "Shared Ride" Service Statistics for the month of

Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
September	11,722	1,637	806	77	122	64	9,016	173,733	19.269

Pass/Ticket Sales Comparison, 2023 - 2022

2023	2023 Totals	2022	2022 Totals	Percent changed
Jan	\$21,599.75	Jan	\$34,303.00	-37.03%
Feb	\$24,332.25	Feb	\$45,688.50	-46.74%
Mar	\$30,946.25	Mar	\$30,261.75	2.26%
Apr	\$24,900.25	Apr	\$23,568.75	5.65%
May	\$34,629.25	May	\$25,071.00	38.12%
Jun	\$29,915.50	Jun	\$50,675.20	-40.97%
Jul	\$25,981.50	Jul	\$24,189.75	7.41%
Aug	\$31,582.75	Aug	\$17,217.75	83.43%
Sep	\$24,805.25	Sep	\$35,483.25	-30.09%
Oct	\$0.00	Oct	\$0.00	#DIV/0!
Nov	\$0.00	Nov	\$0.00	#DIV/0!
Dec	\$0.00	Dec	\$0.00	#DIV/0!
Year-to-Date	\$248,692.75	Year-to-Date	\$286,458.95	-13.18%

Pass/Ticket Sales Comparison, 2023 - 2022



2023-2022 Ridership by Fixed Route

Route	September 2023	September 2022	Difference	Percentage Change
4	289	318	-29	-9.12%
45	2,447	2,110	337	15.97%
81	6,193	6,414	-221	-3.45%
101	4,103	2,810	1,293	46.01%
102	18,391	18,093	298	1.65%
103	3,253	2,857	396	13.86%
105	6,875	6,392	483	7.56%
106	8,316	7,954	362	4.55%
107	3,803	3,388	415	12.25%
108	5,575	5,700	-125	-2.19%
110	4,558	4,533	25	0.55%
111	4,343	4,129	214	5.18%
113	2,333	1,525	808	52.98%
114	2,022	1,913	109	5.70%
117	4,322	4,118	204	4.95%
118	2,394	2,256	138	6.12%
119	4,677	4,631	46	0.99%
121	613	1,122	-509	-45.37%
122	504	604	-100	-16.56%
124	675	616	59	9.58%
125	1,636	1,608	28	1.74%
126	733	484	249	51.45%
128	1,046	1,147	-101	-8.81%
130	2,189	1,917	272	14.19%
131	1,497	1,446	51	3.53%
132	677	712	-35	-4.92%
133	1,129	488	641	100.00%
139	7,896	8,522	-626	-7.35%
151	396	383	13	3.39%
152	697	654	43	6.57%
153	562	570	-8	-1.40%
157	247	203	44	21.67%
158	253	237	81	34.18%
Total	104,644	99,854	4,790	4.80%

2023-2022 Year to Date Ridership by Fixed Route				
Route	September 2023	September 2022	Difference	Percentage Change
4	2,862	2,507	355	14.16%
45	19,055	15,287	3,768	24.65%
81	56,126	52,597	3,529	6.71%
101	32,457	22,079	10,378	47.00%
102	156,215	149,317	6,898	4.62%
103	28,419	24,320	4,099	16.85%
105	57,619	52,677	4,942	9.38%
106	71,009	64,642	6,367	9.85%
107	31,655	27,894	3,761	13.48%
108	44,641	44,686	-45	-0.10%
110	34,241	27,924	6,317	22.62%
111	34,128	35,191	-1,063	-3.02%
113	18,052	15,244	2,808	18.42%
114	21,130	19,077	2,053	10.76%
117	36,559	30,107	6,452	21.43%
118	18,937	19,785	-848	-4.29%
119	42,743	40,402	2,341	5.79%
121	7,058	7,968	-910	-11.42%
122	5,197	4,713	484	10.27%
124	5,671	4,609	1,062	23.04%
125	14,397	11,689	2,708	23.17%
126	5,064	5,796	-732	-12.63%
128	10,554	9,443	1,111	11.77%
130	19,328	12,230	7,098	58.04%
131	14,863	15,128	-265	-1.75%
132	7,246	8,884	-1,638	-18.44%
133	7,740	3,619	4,121	100.00%
139	74,818	68,081	6,737	9.90%
151	3,798	3,799	-1	-0.03%
152	6,232	5,545	687	12.39%
153	5,657	4,170	1,487	35.66%
157	2,182	1,913	269	14.06%
158	2,135	1,681	454	27.01%
Total	897,788	813,004	84,784	10.43%

STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT

August 2023

Submitted by: Mark Finnicum

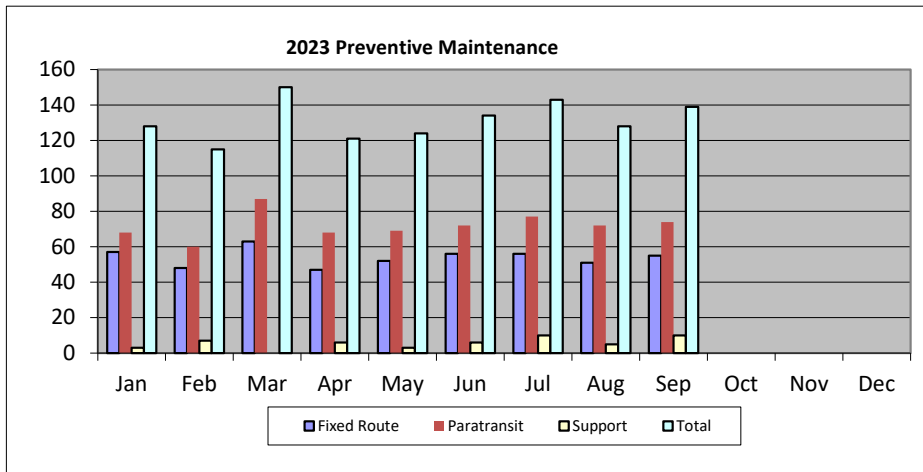
1. There was a total of 128 Preventive Maintenance Inspections
 - 51 Fixed Route Buses
 - 72 Paratransit Buses
 - 05 Support Vehicle
2. There was a total of 123 Wheelchair Inspections
3. There was a total of 21 Heat & Air Conditioning Inspections
4. There was a total of 54 Farebox Inspections
5. There was a total of 12 Front End Alignments
6. There was a total of 102 Bus Exchanges
7. There was a total of 08 CNG Recertification Inspections
8. There was a total of 41 Avail System Inspections
9. There was a total of 29 Bi-Monthly Camera Inspections
10. There was a total of 09 Road Calls
 - 07 Fixed Route Buses – 07 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 02 Paratransit Buses – 02 Towed
11. There was a total of 02 Warranty Repair
12. There were 00 job related injuries reported.

STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT
September 2023
Submitted by: Mark Finnicum

1. There was a total of 139 Preventive Maintenance Inspections
 - 55 Fixed Route Buses
 - 74 Paratransit Buses
 - 10 Support Vehicle
2. There was a total of 129 Wheelchair Inspections
3. There was a total of 06 Heat & Air Conditioning Inspections
4. There was a total of 26 Farebox Inspections
5. There was a total of 03 Front End Alignments
6. There was a total of 87 Bus Exchanges
7. There was a total of 01 CNG Recertification Inspections
8. There was a total of 10 Avail System Inspections
9. There was a total of 09 Bi-Monthly Camera Inspections
10. There was a total of 16 Road Calls
 - 10 Fixed Route Buses – 10 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 06 Paratransit Buses – 06 Towed
11. There was a total of 00 Warranty Repair
12. There were 00 job related injuries reported.

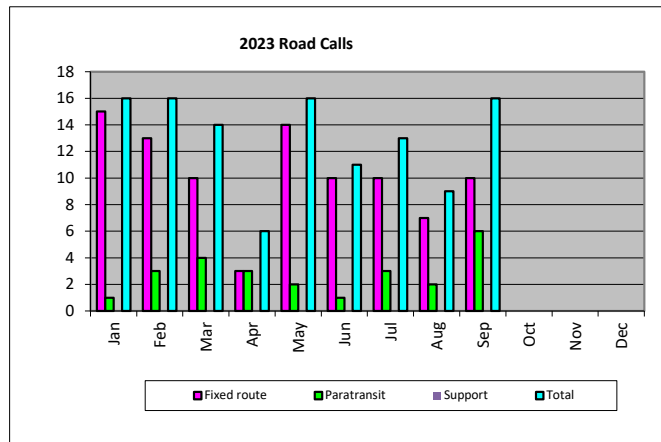
Preventive Maintenance Inspections

2023	Fixed Route	Paratransit	Support	Total
Jan	57	68	3	128
Feb	48	60	7	115
Mar	63	87	0	150
Apr	47	68	6	121
May	52	69	3	124
Jun	56	72	6	134
Jul	56	77	10	143
Aug	51	72	5	128
Sep	55	74	10	139
Oct				0
Nov				0
Dec				0



Road calls

2023	Fixed route	Paratransit	Support	Total
Jan	15	1	0	16
Feb	13	3	0	16
Mar	10	4	0	14
Apr	3	3	0	6
May	14	2	0	16
Jun	10	1	0	11
Jul	10	3	0	13
Aug	7	2	0	9
Sep	10	6	0	16
Oct				0
Nov				0
Dec				0



2023	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2022	Diesel Gallons Used 2023	SARTA CNG GGE Used 2022	SARTA CNG GGE Used 2023	CNG Public Use GGE 2022	CNG Public Use GGE 2023	Hydrogen Usage KG 2022	Hydrogen Usage KG 2023
Jan	\$11,789.59	\$70,681.60	\$82,471.19	19,406	10,632	25,306	38,424	1,067	702	3,091	5,805
Feb	\$16,665.06	\$82,069.85	\$98,734.91	17,244	10,238	25,320	36,166	569	569	4,272	5,060
Mar	\$25,167.57	\$86,679.49	\$111,847.06	20,180	11,097	27,005	40,047	967	706	3,512	5,818
Apr	\$17,685.12	\$80,261.86	\$97,946.98	17,869	9,657	23,938	36,422	621	701	8,204	6,500
May	\$19,125.14	\$78,418.23	\$97,543.37	17,597	11,345	26,218	37,440	881	794	6,592	6,775
Jun	\$18,744.83	\$79,056.50	\$97,801.33	18,338	12,533	31,973	37,991	963	1,615	5,216	6,213
Jul	\$16,310.02	\$72,453.41	\$88,763.43	16,767	12,243	31,675	39,644	610	1,955	5,674	5,827
Aug	\$18,487.29	\$59,356.19	\$77,843.48	14,530	12,543	39,671	41,288	557	2,692	5,975	7,074
Sep	\$21,966.65	\$63,765.68	\$85,732.33	11,257	9,897	36,019	38,659	1,489	3,024	5,340	6,401
Oct				11,526		35,927		1,476		6,337	
Nov				10,680		36,778		855		4,613	
Dec				11,007		42,154		611		5,273	
Total	\$165,941.27	\$672,742.81	\$838,684.08	186,401	100,185	381,985	346,080	10,665	12,756	64,099	55,473
<i>Month Avg.</i>	<i>\$18,437.92</i>	<i>\$74,749.20</i>	<i>\$93,187.12</i>	<i>17,020.89</i>	<i>11,132</i>	<i>29,681</i>	<i>38,453</i>	<i>858</i>	<i>1,417</i>	<i>4,726</i>	<i>6,164</i>

GGE - Gasoline Gallon Equivalent



Finance

Carrie Domer
Director



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Eight Months Ending Thursday, August 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	2,583,482.34	4,050,563.24	-1,467,081
CASH - HUNT-MERCHANT TRANSACTIONS	89,057.09	49,084.15	39,973
CASH-MMA-4380	66.96	0.00	67
CASH - SAVINGS (STAR OHIO)	1,256,818.86	21,646.60	1,235,172
CASH - HUNT-FSA ACCOUNT	34,043.75	26,699.44	7,344
CASH- MMA-5053	0.00	1,161,868.40	-1,161,868
CASH - FIFTH THIRD BANK	5,952,382.51	5,834,834.80	117,548
HUNTINGTON CDAR'S	1,013,388.68	237,974.80	775,414
IMPREST FUND - COINS	953.50	0.00	954
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	600.00	450.00	150
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 - TVM	1,076.50	605.00	472
TOTAL CASH & EQUIVALENTS	10,932,970.19	11,384,826.43	-451,856
ACCOUNTS RECEIVABLE	206,370.35	96,905.79	109,465
PROJECT RECEIVABLE	1.00	135,404.14	-135,403
ESTIMATED SALES TAX REC'V	4,352,105.13	3,709,344.00	642,761
OTHER MISC. RECEIVABLES	0.00	1,125.00	-1,125
TOTAL RECEIVABLES	4,558,476.48	3,942,778.93	615,698
INVENTORY - VEHICLE PARTS & SUPPLIES	171,406.60	486,895.09	-315,488
INVENTORY - DIESEL FUEL	38,877.49	29,202.27	9,675
INVENTORY - LUBRICANTS	66,730.60	31,110.35	35,620
INVENTORY - HYDROGEN	5,378.40	10,781.40	-5,403
INVENTORY - REBUILDS	0.00	29,401.12	-29,401
TOTAL INVENTORIES	282,393.09	587,390.23	-304,997
WIP - OTHER CAPITAL PROJECTS	3,069.02	130,162.71	-127,094
WIP - GATEWAY RENOVATION	42,103.36	5,552.48	36,551
WIP - RADIO PROJECT	0.00	73,975.93	-73,976
WIP - PLANNING	0.00	70.66	-71
WIP - BUS PURCHASES	1,078,535.52	1,118,053.02	-39,518
WIP - MAINTENANCE PROJECTS	318.44	122,235.84	-121,917
WIP - IT PROJECTS	123,053.20	199,331.26	-76,278
WIP - CNG	0.00	16,537.50	-16,538
WIP - ONE-CALL/ONE-CLICK	0.00	4,645.00	-4,645
WIP - BUILDING EXPANSION PROJECT	1,261,886.08	702,668.88	559,217
WIP - RESEARCH	55,617.05	3,326.69	52,290
WIP - WAYNE COUNTY	1,936.26	151,632.02	-149,696
WIP - HYDROGEN PROJECT	0.00	9,870.00	-9,870
WIP - MASSILLON PROJECT	523,550.16	344,639.74	178,910
WIP - CTE MHCOE HYDROGEN PROJECT	0.00	11,345.60	-11,346
WIP - RHFCC HYDROGEN PROJECT	0.00	23.09	-23
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	0.00	9,859.25	-9,859
WIP - FIXED ASSET CLEARING	14,871,952.56	10,732,284.32	4,139,668
TOTAL WORK IN PROCESS	17,962,021.65	13,636,213.99	4,325,808
LAND	2,537,013.38	2,499,320.86	37,693
BLDG & IMPROVEMENTS	21,040,099.78	20,899,922.04	140,178
30', 35' & 40' BUSES	38,322,008.02	37,525,529.68	796,478
LIGHT DUTY BUSES	11,325,773.41	9,091,174.20	2,234,599
AUTOS & PICKUPS	686,490.71	621,148.71	65,342
LIFE EXTENDING OVERHAULS	303,436.37	413,072.46	-109,636
COMPUTER HARDWARE	726,437.65	831,066.81	-104,629
SOFTWARE/MISC	2,083,372.67	2,086,893.87	-3,521
FURNITURE & FIXTURES	105,211.59	109,939.59	-4,728
ELECTRONICS	1,049,662.87	1,044,845.32	4,818
MACHINERY & EQUIPMENT	1,598,755.76	1,595,587.35	3,168
SIGNS & SHELTERS	1,262,553.87	1,182,167.27	80,387



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Eight Months Ending Thursday, August 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
BUS M&E FAREBOXES RADIOS	5,615,618.93	5,645,178.28	-29,559
TOTAL FIXED ASSETS	86,656,435.01	83,545,846.44	3,110,589
ACC DEPR - BLDG	-7,039,950.16	-6,516,830.16	-523,120
ACC DEPR - 30' 35' 40'	-18,637,513.95	-17,055,491.96	-1,582,022
ACC DEPR - LT DU	-5,189,962.57	-4,545,909.83	-644,053
ACC DEPR - AUTOS	-583,642.29	-561,857.96	-21,784
ACC DEPR - OVERH	-131,950.39	-234,213.29	102,263
ACC DEPR - HARDW	-481,017.92	-587,884.51	106,867
ACC DEPR - FURN	-75,830.99	-71,706.67	-4,124
ACC DEPR - ELECT	-857,591.86	-820,308.05	-37,284
ACC DEPR - MACH	-1,357,671.18	-1,305,726.87	-51,944
ACC DEPR - SIGNS	-730,063.68	-540,435.86	-189,628
ACC DEPR - BUS M	-6,946,077.12	-6,886,990.52	-59,087
ACC AMORT - SOFTWARE & MISC ASSETS	-1,918,882.56	-2,068,747.85	149,865
TOTAL ACC DEPR + AMORT	-43,950,154.67	-41,196,103.53	-2,754,051
NET CAPITAL ASSETS	42,706,280.34	42,349,742.91	356,537
PREPAID INSURANCE	132,218.44	322,203.64	-189,985
OTHER PREPAID EXPENSES	437,185.40	376,314.40	60,871
PREPAID HEALTH INSURANCE	766,470.40	15,211.32	751,259
NET OPEB ASSET	2,056,916.00	1,200,963.00	855,953
NET PENSION ASSET	182,456.00	132,641.00	49,815
DEFERRED OUTFLOW-OPEB	0.00	691,288.00	-691,288
DEFERRED OUTFLOW OF RESOURCES	2,789,139.01	1,569,221.01	1,219,918
TOTAL OTHER ASSETS	6,364,385.25	4,307,842.37	2,056,543
TOTAL ASSETS	82,806,527.00	76,208,794.86	6,597,732
ACCOUNTS PAYABLE	1,967,489.52	157,163.45	1,810,326
ACCRUED PURCHASES	569,379.26	1,041,370.06	-471,991
TOTAL ACCOUNTS PAYABLE	2,536,868.78	1,198,533.51	1,338,335
ACCRUED PAYROLL	649,159.08	527,383.89	121,775
ACCRUED PTO	766,423.12	855,251.03	-88,828
ACCRUED SICK LEAVE	552,522.98	534,468.28	18,055
ACCRUED ANNIVERSARY & BIRTHDAY	70,676.07	0.00	70,676
ACCRUED FED INCOME TAX WITHHELD	1,797.77	-206.65	2,004
ACCRUED STATE TAX WITHELD	0.00	134.28	-134
ACCRUED LOCAL TAX WITHELD	0.00	-10,620.17	10,620
ACCRUED MEDICARE - EMPLOYEES SHARE	10,488.63	8,670.13	1,819
ACCRUED MEDICARE - EMPLOYER SHARE	10,488.59	8,670.13	1,818
ACCRUED PERS-EMPLOYEES	94,200.38	77,631.16	16,569
ACCRUED PERS-EMPLOYER	155,863.94	132,666.74	23,197
ACCRUED BENEFITS - VDSTDTL	150,896.65	75,484.27	75,412
ACCRUED UNION BENEFITS - VDH	-15,646.28	10,378.54	-26,025
UNION DUES LIABILITY	0.00	-3,801.36	3,801
GARNISHMENT LIABILITY	0.00	71.42	-71
MISCELLANEOUS DEDUCTION LIABILITY	29.10	35.42	-6
CHILD SUPPORT LIABILITY	0.00	4,861.34	-4,861
YMCA DUES LIABILITY	2,951.10	4,251.61	-1,301
SUPPLEMENTAL INSURANCE LIAB	6,514.49	6,405.59	109
EMPLOYEES DEF. COMPENSATION LIAB	0.00	4,413.60	-4,414
MISC PAYROLL REIMBURSEMENTS	0.00	-90.90	91
VOLUNTARY LEVY CONTRIBUTIONS	0.00	-200.00	200
FLEXIBLE SPENDING LIABILITY	41,164.01	33,819.70	7,344
TOTAL PAYROLL LIABILITIES	2,497,529.63	2,269,678.05	227,852
OTHER CURR LIABILITIES-MISC	152,023.80	159,008.92	-6,985
CURRENT LIAB.-FTA INTEREST	0.00	534,887.53	-534,888
NET PENSION LIABILITY	5,873,034.00	10,285,366.00	-4,412,332
DEFERRED INFLOWS-OPEB	2,165,666.00	3,698,272.00	-1,532,606
DEFERRED INFLOWS OF RESOURCES	7,427,715.00	4,504,771.00	2,922,944



Stark Area Regional Transit Authority
 Comparative Balance Sheet
 For the Eight Months Ending Thursday, August 31, 2023

	CURRENT YTD	LAST YTD	VARIANCE
TOTAL OTHER LIABILITIES	15,618,438.80	19,182,305.45	-3,563,867
TOTAL LIABILITIES	20,652,837.21	22,650,517.01	-1,997,680
FEDERAL GOVT CAPITAL GRANT	7,277,935.82	6,743,048.29	534,888
STATE GOVT CAPITAL GRANT	656,930.17	656,930.17	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-12,413,602.00	-11,878,714.47	-534,888
ACCUMULATED EARNINGS<LOSSES>	63,729,914.14	52,591,717.33	11,138,197
NET REVENUE	2,685,082.66	5,991,065.15	-3,305,982
TOTAL LIABILITIES & ACCUMULATED EARNINGS	82,806,527.00	76,971,992.48	5,834,535



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 8/31/2023

	<u>August 2023</u> <u>Actual</u>	<u>August 2023</u> <u>Budget</u>	<u>August 2022</u> <u>Prior Yr Actual</u>	<u>Jan 23-Aug 23</u> <u>Actual</u>	<u>Jan 23-Aug 23</u> <u>Budget</u>	<u>Jan 22 - Aug 22</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
CASH FARES	43,503	38,333	38,913	304,172	306,667	280,515	2,495
CASH FARES WAYNE COUNTY	687	308	440	3,604	2,467	2,404	-1,137
SC CASH FARES	0	0	676	0	0	1,173	0
TVM CASH FARES	0	0	150	0	0	175	0
ADULT PASSES	31,421	24,500	26,424	184,083	196,000	173,012	11,917
SC ADULT PASSES	0	0	4,275	0	0	7,425	0
TVM ADULT PASSES	0	0	1,224	0	0	1,494	0
FULL FARE TICKETS	20,435	10,917	12,978	155,204	87,333	74,692	-67,870
SC FULL FARE TICKETS	0	0	1,065	0	0	1,727	0
TVM FULL FARE TICKETS	0	0	206	0	0	345	0
STUDENT PASSES	3,647	1,033	303	10,902	8,267	7,205	-2,635
SC STUDENT PASSES	0	0	110	0	0	138	0
SC PROLINE CASH FARES	0	0	6,205	0	0	48,406	0
PROLINE CASH FARES	11,005	4,792	728	72,943	38,333	1,299	-34,610
REDUCED FARE TICKETS	352	850	629	3,615	6,800	5,852	3,185
SC REDUCED FARE TICKETS	0	0	8	0	0	32	0
TVM REDUCED FARE TICKETS	0	0	65	0	0	66	0
REDUCED FARE PASSES	7,917	4,558	5,108	55,064	36,467	25,538	-18,597
SC REDUCED FARE PASSES	0	0	2,250	0	0	3,135	0
TVM REDUCED FARE PASSES	0	0	23	0	0	23	0
PROLINE TICKETS	2,754	1,925	2,018	33,254	15,400	14,204	-17,854
SC PROLINE TICKETS	0	0	14	0	0	23	0
PROLINE PASSES	2,093	7,375	5,918	13,613	59,000	56,061	45,388
SC PROLINE PASSES	0	0	653	0	0	855	0
CLEVELAND TICKETS	272	142	90	1,627	1,133	758	-493
SC CLEVELAND TICKETS	0	0	0	0	0	8	0
TOTAL PASSENGER FARES	124,083	94,733	110,469	838,079	757,866	706,561	-80,212
CONTRACTED SERVICES	16,082	14,167	12,686	141,566	113,333	112,357	-28,232
WAYNE COUNTY SERVICES	12,459	1,583	7,326	106,202	12,667	12,212	-93,535
VETERANS TRANSPORT FARES	16,575	5,833	0	49,725	46,667	45,283	-3,058
SPECIAL SHUTTLE FARES	67	267	0	463	2,133	145	1,670
TOTAL SPECIAL TRANSIT	45,184	21,850	20,012	297,956	174,800	169,997	-123,156
PROGRAM INCOME - ADVERTISING	3,125	7,917	8,297	25,756	63,333	62,658	37,578
PROGRAM INCOME - CONCESSIONS	123	75	159	884	600	1,410	-284
PROGRAM INCOME - BUS WASH	0	83	0	790	667	440	-123
PROGRAM INCOME - HYDROGEN FUEL	0	42	0	0	333	0	333
SUBTOTAL PROGRAM INCOME	3,248	8,117	8,456	27,430	64,933	64,508	37,504
MISC TRANSP. REVENUE	0	167	8	16	1,333	6,044	1,318
TOTAL AUX TRANS REVENUE	0	167	8	16	1,333	6,044	1,318
INTEREST INCOME	11,600	3,333	3,939	84,041	26,667	20,875	-57,375
DISCOUNTS EARNED	89	0	0	89	0	0	-89
TOTAL INTEREST & DISCOUNT REVENUE	11,689	3,333	3,939	84,130	26,667	20,875	-57,464
DIESEL FUEL TAX REFUND	5,757	9,500	6,739	41,423	76,000	64,980	34,577
WAYNE COUNTY GASOLINE REFUND	1,784	833	0	11,437	6,667	0	-4,771
STARK COUNTY GASOLINE REFUND	0	0	0	64	0	0	-64

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 8/31/2023

	<u>August 2023 Actual</u>	<u>August 2023 Budget</u>	<u>August 2022 Prior Yr Actual</u>	<u>Jan 23-Aug 23 Actual</u>	<u>Jan 23-Aug 23 Budget</u>	<u>Jan 22 - Aug 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
CNG FUEL REFUND	544	0	0	3,813	0	0	-3,813
CNG ROYALTIES	311	83	0	744	667	745	-77
CNG - UTILITY REIMBURSEMENT	2,171	1,667	946	10,170	13,333	12,775	3,164
MISC REV-NONTRANSPORTATION	2,878	2,500	5,712	22,148	20,000	35,996	-2,148
MISC REV-EXTRAORDINARY ITEM	45	42	50	295	333	250	38
INSURANCE PROCEEDS REVENUE	0	0	0	534,888	0	0	-534,888
TOTAL NON-TRANSPORTATION REVENUE	13,490	14,625	13,447	624,981	117,000	114,746	-507,981
SALES TAX REVENUE	1,449,318	1,673,365	1,944,255	12,135,042	12,341,410	11,217,345	206,368
TOTAL SALES TAX REVENUE	1,449,318	1,673,365	1,944,255	12,135,042	12,341,410	11,217,345	206,368
TOTAL REVENUES	1,647,012	1,816,190	2,100,586	14,007,634	13,484,010	12,300,077	-523,624



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 8/31/2023

	<u>August 2023 Actual</u>	<u>August 2023 Budget</u>	<u>August 2022 Prior Yr Actual</u>	<u>Jan 23-Aug 23 Actual</u>	<u>Jan 23-Aug 23 Budget</u>	<u>Jan 22 - Aug 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	15,396	12,996	12,682	105,163	103,968	97,727	-1,195
EX - SAL & WAGES-PARATRANSIT	7,931	6,695	6,533	54,175	53,559	50,344	-616
EX - INCENTIVES	150	58	150	500	467	5,500	-33
EX - MEDICARE TAX	301	350	293	2,588	2,796	2,557	208
EX - PERS	5,857	5,772	5,424	44,074	46,174	41,664	2,100
EX - HEALTH INSURANCE	3,956	3,244	-2,997	20,364	25,950	20,288	5,586
EX - LIFE INSURANCE	34	44	161	287	348	1,290	61
EX - STD INSURANCE	131	146	0	1,101	1,169	0	69
EX - VISION	28	73	28	249	583	243	334
EX - DENTAL	86	183	79	733	1,462	673	729
EX - WORKERS' COMP	167	307	146	1,257	2,458	1,607	1,201
EX - SICK LEAVE	294	1,165	0	3,133	9,320	1,022	6,187
EX - HOLIDAY,FUNERAL,OTHER	0	717	0	3,150	5,735	1,919	2,585
EX - PTO	633	3,641	3,235	17,870	29,131	22,438	11,261
EX - UNIFORMS	0	17	0	199	133	186	-66
EX - YMCA & MISC BENEFITS	0	50	0	0	400	0	400
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	34,965	35,457	25,735	254,842	283,652	247,458	28,811
EX - ADVERTISING	0	83	0	0	667	0	667
EX - PTS LEGAL-GENERAL	44,649	50,000	10,304	307,674	400,000	339,401	92,326
EX - CLINIC	9,000	7,500	8,300	63,000	60,000	58,100	-3,000
EX - CLINIC SUPPLIES	1,012	5,000	0	19,815	40,000	0	20,185
EX - OFFICE SUPPLIES	0	46	0	0	367	103	367
EX - LEGAL ADS	0	42	0	0	333	0	333
EX - TRAINING & TRAVEL EXPENSE	2,815	2,500	0	13,925	20,000	11,404	6,075
EX - EXPENDABLE ASSETS	0	125	0	275	1,000	0	725
TOTAL EXECUTIVE OFFICE	92,441	100,752	44,339	659,531	806,019	656,466	146,488
TRANSPORTATION							
TR - SAL & WAGES-FIXED	390,084	363,565	450,524	2,900,157	2,908,516	2,814,442	8,359
TR - SAL & WAGES-PARATRANSIT	250,404	187,291	223,631	1,912,569	1,498,327	1,382,104	-414,243
TR - INCENTIVE	1,050	7,479	950	30,075	59,833	33,875	29,758
TR - MEDICARE TAX	9,088	9,077	8,132	73,750	72,614	64,367	-1,136
TR - PERS	157,759	139,165	169,256	1,198,068	1,113,320	1,056,331	-84,748
TR - HEALTH INSURANCE	258,639	235,168	-202,396	1,315,327	1,881,345	1,228,985	566,018
TR - LIFE INSURANCE	866	3,156	3,643	7,340	25,250	28,382	17,909
TR - STD INSURANCE	2,903	3,190	0	24,474	25,518	0	1,043
TR - DENTAL	9,988	12,741	0	81,553	101,929	41	20,376
TR - UNEMPLOYMENT	0	1,667	0	21,584	13,333	7,044	-8,251
TR - WORKERS' COMP	11,372	9,891	9,403	86,602	79,132	103,666	-7,471
TR - HOLIDAY,FUNERAL,OTHER	2,081	15,637	2,957	88,998	125,097	75,750	36,099
TR - PTO	49,777	52,012	57,470	392,228	416,099	351,740	23,871
TR - SICK COVID	0	0	0	0	0	24,808	0
TR - UNIFORMS	445	4,167	2,817	28,589	33,333	28,307	4,745

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 8/31/2023

	<u>August 2023 Actual</u>	<u>August 2023 Budget</u>	<u>August 2022 Prior Yr Actual</u>	<u>Jan 23-Aug 23 Actual</u>	<u>Jan 23-Aug 23 Budget</u>	<u>Jan 22 - Aug 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
TR - YMCA & MISC BENEFITS	-1	458	9,805	2,795	3,667	81,891	871
TA - SAL & WAGES-FIXED	68,374	64,021	75,785	497,125	512,166	444,671	15,041
TA - SAL & WAGES-PARATRANSIT	35,223	32,980	39,092	256,094	263,843	229,124	7,749
TA - INCENTIVE	350	2,838	300	4,475	22,701	49,275	18,226
TA - MEDICARE TAX	1,518	1,654	1,421	12,013	13,233	11,614	1,219
TA - PERS	28,817	26,968	30,636	206,159	215,747	185,496	9,588
TA - HEALTH INSURANCE	37,585	34,059	-25,510	192,200	272,471	170,227	80,271
TA - LIFE INSURANCE	132	457	646	1,097	3,657	5,291	2,560
TA - STD INSURANCE	579	594	0	4,792	4,755	0	-36
TA - VISION	278	765	278	2,305	6,121	2,462	3,815
TA - DENTAL	879	1,919	700	7,285	15,353	6,213	8,068
TA - WORKERS' COMP	1,589	1,802	1,239	11,858	14,413	13,622	2,555
TA - SICK LEAVE	2,112	5,539	1,671	22,528	44,308	26,333	21,780
TA - HOLIDAY,FUNERAL,OTHER	1,201	3,408	970	18,389	27,267	17,482	8,878
TA - PTO	12,811	10,361	9,732	61,777	82,887	64,172	21,110
TA - UNIFORMS	242	525	988	3,033	4,200	2,756	1,167
TA - YMCA & MISC BENEFITS	0	142	0	593	1,133	962	540
TA - TRAINING & TRAVEL	0	1,250	0	12,478	10,000	11,272	-2,478
TOTAL TRANSPORTATION WAGES & BENEFITS	1,336,146	1,233,946	874,141	9,478,310	9,871,565	8,522,704	393,255
TR - PTS-OTHER	6,398	4,167	5,903	51,047	33,333	24,618	-17,713
TR - OFFICE SUPPLIES	92	167	12	3,694	1,337	694	-2,358
TR - PRINTING	0	2,917	0	59,079	23,333	43,967	-35,745
TR - OMS-GEN'L FUNCTION	0	167	0	0	1,333	0	1,333
TR - DUES & SUBSCRIPTIONS	0	104	0	0	833	0	833
TR - LEGAL ADS	0	42	0	0	333	0	333
TR - TRAINING & TRAVEL EXPENSE	0	0	600	0	0	474	0
TR - EXPENDABLE ASSETS	0	208	110	2,289	1,667	776	-623
TOTAL TRANSPORTATION	1,342,637	1,241,717	880,765	9,594,419	9,933,735	8,593,232	339,316
MAINTENANCE							
MA - SAL & WAGES-FIXED	25,303	23,045	26,630	208,520	184,356	182,883	-24,164
MA - SAL & WAGES-PARATRANSIT	13,035	11,871	13,718	107,419	94,971	94,213	-12,448
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-2,667	0	-2,667
MA - INCENTIVE	150	769	150	1,875	6,153	19,850	4,278
MA - MEDICARE TAX	591	613	541	5,217	4,901	4,824	-316
MA - PERS	11,050	10,042	11,202	88,411	80,333	76,958	-8,078
MA - HEALTH INSURANCE	17,880	11,353	-10,488	92,917	90,823	71,008	-2,093
MA - LIFE INSURANCE	50	152	283	449	1,219	2,253	770
MA - STD INSURANCE	249	265	0	2,217	2,119	0	-98
MA - VISION	123	255	127	1,115	2,040	1,076	925
MA - DENTAL	402	640	308	3,652	5,117	2,683	1,465
MA - WORKERS' COMP	753	549	510	5,309	4,393	5,623	-916
MA - SICK LEAVE	1,021	2,092	550	5,819	16,736	6,038	10,917
MA - HOLIDAY,FUNERAL,OTHER	0	1,287	496	8,308	10,299	8,839	1,992
MA - PTO	6,534	5,637	5,130	37,712	45,093	28,086	7,381

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 8/31/2023

	<u>August 2023</u> <u>Actual</u>	<u>August 2023</u> <u>Budget</u>	<u>August 2022</u> <u>Prior Yr Actual</u>	<u>Jan 23-Aug 23</u> <u>Actual</u>	<u>Jan 23-Aug 23</u> <u>Budget</u>	<u>Jan 22 - Aug 22</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
MA - UNIFORMS	0	146	347	1,324	1,167	1,219	-157
MA - YMCA & MISC BENEFITS	0	21	0	171	167	0	-4
MS - SAL & WAGES-FIXED	21,532	19,327	23,985	158,615	154,618	142,491	-3,997
MS - SAL & WAGES-PARATRANSIT	11,092	9,956	12,356	81,711	79,652	73,404	-2,059
MS - INCENTIVE	100	377	100	1,900	3,017	1,900	1,117
MS - MEDICARE TAX	441	475	397	3,585	3,798	3,391	213
MS - PERS	8,061	7,282	8,754	59,862	58,256	54,781	-1,606
MS - HEALTH INSURANCE	15,325	12,975	-12,544	77,116	103,798	76,600	26,682
MS - LIFE INSURANCE	55	174	193	416	1,393	1,634	977
MS - STD INSURANCE	186	151	0	1,397	1,210	0	-187
MS - DENTAL	567	703	0	4,801	5,624	34	823
MS - WORKERS' COMP	669	576	583	5,029	4,611	6,427	-418
MS - HOLIDAY,FUNERAL,OTHER	0	871	0	3,548	6,971	4,121	3,423
MS - PTO	2,054	2,210	1,813	16,875	17,676	19,488	801
MS - SICK COVID	0	0	0	0	0	1,994	0
MS - UNIFORMS	211	683	287	4,155	5,467	4,462	1,312
MS - YMCA & MISC BENEFITS	0	21	567	0	167	4,785	167
MT - SAL & WAGES-FIXED	46,779	46,708	49,078	378,074	373,662	339,253	-4,412
MT - SAL & WAGES-PARATRANSIT	24,098	24,062	25,283	194,765	192,492	174,767	-2,273
MT - INCENTIVE	150	819	150	2,825	6,550	4,250	3,725
MT - MEDICARE TAX	1,052	1,173	1,059	8,936	9,382	8,065	446
MT - PERS	17,794	18,014	18,377	144,631	144,109	130,014	-522
MT - HEALTH INSURANCE	28,807	25,950	-23,513	137,824	207,597	143,938	69,773
MT - LIFE INSURANCE	82	348	480	773	2,786	3,909	2,013
MT - STD INSURANCE	343	429	0	3,100	3,435	0	335
MT - DENTAL	1,063	1,406	0	8,442	11,247	0	2,805
MT - WORKERS' COMP	1,254	1,340	1,093	8,926	10,716	12,050	1,790
MT - HOLIDAY	215	2,099	209	10,542	16,789	12,019	6,247
MT - PTO	4,951	7,193	5,937	48,540	57,544	47,403	9,004
MT - SICK COVID	0	0	0	0	0	1,916	0
MT - UNIFORMS	872	1,117	1,204	10,234	8,933	9,287	-1,301
MT - YMCA & MISC BENEFITS	0	21	1,063	127	167	8,791	39
MT - TOOLS	500	583	0	8,446	4,667	3,743	-3,779
MBGE - SAL & WAGES-FIXED	9,454	9,699	9,738	72,918	77,589	64,561	4,671
MBGE - SAL & WAGES-PARATRANSIT	4,870	4,996	5,016	37,564	39,971	33,259	2,407
MBGE - INCENTIVE	0	233	0	1,075	1,867	8,800	792
MBGE - MEDICARE TAX	325	251	215	2,034	2,005	1,817	-30
MBGE - PERS	4,273	4,091	4,122	33,633	32,729	27,531	-904
MBGE - HEALTH INSURANCE	5,819	6,487	-5,974	41,800	51,899	40,793	10,099
MBGE - LIFE INSURANCE	27	87	122	226	697	823	471
MBGE - STD INSURANCE	98	106	0	828	850	0	22
MBGE - VISION	55	146	57	469	1,166	375	697
MBGE - DENTAL	172	640	135	1,466	5,117	970	3,651
MBGE - WORKERS' COMP	251	313	292	2,628	2,505	3,231	-124
MBGE - SICK LEAVE	5,079	852	830	8,859	6,819	3,323	-2,040

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	<u>August 2023</u> <u>Actual</u>	<u>August 2023</u> <u>Budget</u>	<u>August 2022</u> <u>Prior Yr Actual</u>	<u>Jan 23-Aug 23</u> <u>Actual</u>	<u>Jan 23-Aug 23</u> <u>Budget</u>	<u>Jan 22 - Aug 22</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
MBGE - HOLIDAY,FUNERAL,OTHER	0	524	0	3,300	4,196	2,738	896
MBGE - PTO	3,075	1,827	1,592	20,207	14,612	18,037	-5,595
MBGE - UNIFORMS	175	383	77	1,736	3,067	684	1,330
MBGE - YMCA & MISC BENEFITS	0	42	0	23	333	79	310
TOTAL MAINTENANCE WAGES & BENEFITS	299,064	286,122	182,634	2,184,398	2,288,977	2,007,489	104,579
M - TEMPORARY HELP	2,205	3,500	1,984	16,236	28,000	17,149	11,764
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	67	0	67
M - CMS REV VEH-FIXED	6,389	22,000	6,328	101,298	176,000	176,281	74,702
M - CMS REV VEH-PARATRANSIT	4,764	1,667	25,771	64,839	13,333	80,863	-51,506
M - CMS-NON REV VEHICLES	0	3,500	1,469	0	28,000	12,137	28,000
M - CMS-FAREBOX PARTS-FIXED	0	500	0	3,538	4,000	0	462
M - CMS-FAREBOX PARTS-PARATRANSIT	0	0	1,874	0	0	1,874	0
M - CMS-BLDG GRND. & EQUIPMENT	8,476	12,500	7,859	125,687	100,000	72,267	-25,687
M - CMS-RADIO EQUIP-FIXED	544	125	7,132	11,144	1,000	9,626	-10,144
M - CMS-RADIO EQUIP-PARATRANSIT	1,252	125	0	3,943	1,000	681	-2,943
M - CMS-SECURITY SYSTEM	0	833	0	318	6,667	318	6,349
M - CMS - CNG FUELING STATION	22,595	16,417	1,475	159,097	131,333	107,419	-27,763
M - CMS - HYDROGEN FUELING STATION	11,375	18,958	17,122	113,685	151,667	147,147	37,982
M - DIESEL FUEL-FIXED	20,611	47,013	21,614	159,788	376,100	258,680	216,312
M - DIESEL FUEL-PARATRANSIT	19,974	24,244	16,680	145,189	193,950	129,885	48,761
M - LUBRICANTS-FIXED	1,568	1,667	963	12,723	13,333	8,394	610
M - LUBRICANTS-PARATRANSIT	2,509	833	325	9,062	6,667	1,852	-2,396
M - FUEL TAX EXP-FIXED	1,002	3,333	1,410	7,442	26,667	17,346	19,225
M - FUEL TAX EXP-PARATRANSIT	2,537	3,333	2,733	18,024	26,667	16,909	8,643
M - CNG FUEL-FIXED	23,846	22,917	20,587	184,869	183,333	134,261	-1,536
M - CNG FUEL-PARATRANSIT	13,238	14,583	12,625	111,426	116,667	91,776	5,241
M - CNG FUEL SUPPORT VEHICLES	75	417	335	412	3,333	655	2,922
M - CNG FUEL PUBLIC	2,802	417	686	9,208	3,333	4,384	-5,875
M - HYDROGEN-FIXED	42,465	39,583	45,134	303,685	316,667	306,008	12,982
M - HYDROGEN-PARA	3,787	6,667	5,361	26,975	53,333	37,130	26,359
M - WAYNE COUNTY FUEL	17,017	6,350	9,844	106,993	50,800	35,612	-56,193
M - PARA GAS	565	3,333	0	782	26,667	0	25,885
M - FUEL & LUBE-COMPANY VEHICLES	6,515	5,000	4,674	43,005	40,000	37,167	-3,005
M - TIRES & TUBES-FIXED	13,055	15,000	14,000	90,953	120,000	115,870	29,047
M - TIRES & TUBES-PARATRANSIT	3,402	2,500	2,250	19,898	20,000	17,915	102
M - TIRES SUPPORT VEHICLES	1,163	417	152	4,335	3,333	965	-1,002
M - OMS-SUPPLIES	6,453	10,000	9,569	79,260	80,000	74,037	740
M - FREIGHT	996	1,417	288	9,956	11,333	10,671	1,378
M - INSP & REPAIR-FIXED	38,276	33,333	26,563	418,681	266,667	234,999	-152,014
M - INSP & REPAIR-PARATRANSIT	43,784	25,000	24,842	364,392	200,000	182,320	-164,392
M - INSP & REPAIR-CO. VEHICLES	614	1,250	41	28,664	10,000	9,383	-18,664
M - OMS-MAINT EQUIPMENT	3,311	3,500	935	30,673	28,000	26,462	-2,673
M - OMS FIXED ROUTE	39,035	2,500	535	55,574	20,000	14,358	-35,574
M - OMS PARATRANSIT	2,466	25,000	2,730	31,031	200,000	16,068	168,969
M - CORE CHARGES/CREDITS	-4,295	1,000	-3,323	-5,663	8,000	-4,335	13,663

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M - OMS-COMPANY VEHICLES	0	833	0	128	6,667	80	6,538
M - FAREBOX PARTS-FIXED	209	2,167	0	5,100	17,333	19,077	12,233
M - FAREBOX PARTS-PARATRANSIT	742	208	0	2,202	1,667	1,731	-536
M - OFFICE SUPPLIES	50	17	11	1,477	133	81	-1,344
M - COMMUNICATIONS MODEMS AVAIL	4,119	3,333	1,414	29,341	26,667	23,647	-2,674
M - BLDG & GROUNDS OMS	13,383	10,000	11,814	66,277	80,000	56,712	13,723
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-333	0	-333
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,333	0	-1,333
M - PROPERTY INSURANCE	6,149	8,685	7,474	49,297	69,477	59,789	20,180
M - OMS INSURANCE REC-OTRP	-165	-3,333	0	-114,116	-26,667	-45,478	87,449
M - LABOR INSURANCE REC-OTRP	-100	-1,250	-250	-500	-10,000	-470	-9,500
M - TRAINING & TRAVEL EXPENSE	475	1,667	1,518	5,372	13,333	12,071	7,962
M - DUES & SUBSCRIPTIONS	0	1,250	0	9,993	10,000	8,570	7
M - EXPENDABLE ASSETS	3,756	167	0	8,515	1,333	193	-7,182
TOTAL MAINTENANCE	692,055	690,396	497,178	5,114,604	5,523,171	4,548,025	408,567
FINANCE							
FIN - SAL & WAGES-FIXED	25,127	23,588	20,480	187,689	188,704	158,991	1,015
FIN - SAL & WAGES-PARATRANSIT	12,944	12,151	10,551	96,688	97,211	81,904	523
FIN - MEDICARE TAX	533	425	373	4,520	3,398	4,353	-1,122
FIN - INCENTIVE	50	340	0	1,250	2,717	18,925	1,467
FIN - PERS	10,343	9,700	7,976	78,230	77,598	67,328	-632
FIN - HEALTH INSURANCE	13,847	11,353	-10,430	71,273	90,824	71,200	19,550
FIN - LIFE INSURANCE	50	152	273	421	1,219	1,912	798
FIN - STD INSURANCE	233	250	0	1,970	2,001	0	31
FIN - VISION	123	255	127	1,044	2,040	1,054	997
FIN - DENTAL	402	640	354	3,416	5,118	2,853	1,702
FIN - WORKERS' COMP	585	582	510	4,401	4,659	5,623	259
FIN - SICK LEAVE	1,533	2,021	121	7,040	16,166	16,970	9,127
FIN - HOLIDAY,FUNERAL,OTHER	252	1,244	395	8,060	9,948	5,836	1,889
FIN - PTO	3,191	3,433	1,532	26,181	27,463	27,441	1,282
FIN - UNIFORMS	0	58	141	615	467	686	-148
FIN - YMCA & MISC BENEFITS	0	58	0	534	467	42	-68
TOTAL FINANCE WAGES & BENEFITS	69,213	66,250	32,402	493,331	529,999	465,119	36,668
FIN - SOFTWARE SERVICE	0	42	0	0	333	0	333
FIN - PTS OTHER	5,085	6,250	15,637	48,666	50,000	40,590	1,334
FIN - TEMPORARY HELP	0	1,250	0	0	10,000	9,269	10,000
FIN - OFFICE SUPPLIES	29	208	405	304	1,667	536	1,363
FIN - PRINTING	0	6	0	0	50	0	50
FIN - DUES & SUBSCRIPTIONS	669	708	669	5,661	5,667	5,448	6
FIN - LEGAL ADS	0	108	0	2,811	867	613	-1,945
FIN - TRAINING & TRAVEL EXPENSE	358	2,500	1,000	6,793	20,000	5,724	13,207
FIN - EXPENDABLE ASSETS	800	167	206	1,500	1,333	346	-167
TOTAL FINANCE	76,154	77,489	50,318	559,066	619,916	527,644	60,850

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INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	12,526	11,483	12,867	98,083	91,866	92,768	-6,217
IT - SAL & WAGES-PARATRANSIT	6,453	5,916	6,628	50,528	47,325	47,790	-3,203
IT - MEDICARE TAX	270	297	258	2,296	2,377	2,305	81
IT - INCENTIVE	0	115	0	775	917	8,475	142
IT - PERS	5,257	4,890	4,835	39,845	39,121	37,448	-724
IT - HEALTH INSURANCE	5,934	4,866	-4,495	30,546	38,924	30,432	8,379
IT - LIFE INSURANCE	22	65	135	183	522	1,077	339
IT - STD INSURANCE	119	129	0	1,002	1,029	0	27
IT - VISION	57	109	59	486	874	500	389
IT - DENTAL	189	274	155	1,610	2,193	1,322	584
IT - WORKERS' COMP	251	284	219	1,886	2,272	2,410	386
IT - SICK LEAVE	865	1,019	220	5,981	8,150	3,828	2,169
IT - HOLIDAY,FUNERAL,OTHER	0	627	0	3,182	5,016	3,083	1,833
IT - PTO	2,062	2,350	432	7,945	18,798	8,316	10,853
IT - UNIFORMS	0	25	68	195	200	198	5
IT - YMCA & MISC BENEFITS	0	50	0	383	400	429	17
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFITS	34,005	32,498	21,381	244,925	259,984	240,381	15,059
IT - HARDWARE SERVICE CONTRACTS	11,451	14,583	5,633	89,103	116,667	74,496	27,564
IT - SOFTWARE SERVICE CONTRACTS	33,586	22,917	14,831	167,746	183,333	150,996	15,588
IT - PTS-OTHER	0	917	2,472	-1,684	7,333	7,951	9,018
IT - EXPENDABLE ASSETS & SOFTWARE	-260	833	5,423	22,703	6,667	5,524	-16,037
IT - OFFICE SUPPLIES	0	17	0	0	133	48	133
IT - POSTAGE	0	0	0	0	0	22	0
IT - DUES & SUBSCRIPTIONS	252	458	2,017	2,012	3,667	3,634	1,654
IT - LEGAL ADS	0	42	0	0	333	204	333
IT - TRAINING EXPENSE	0	2,083	0	6,539	16,667	6,940	10,127
TOTAL INFORMATION TECHNOLOGY	79,033	74,348	51,757	531,344	594,784	490,197	63,440
BOARD							
PLANNING /CUSTOMER RELATIONS							
PL - SAL & WAGES-FIXED	42,874	43,695	33,553	323,594	349,563	275,481	25,970
PL - SAL & WAGES-PARATRANSIT	22,086	22,510	17,285	166,700	180,078	141,915	13,378
PL - WAGE/BENEFIT CONTRA	0	-833	0	0	-6,667	0	-6,667
PL - MEDICARE TAX	942	1,097	798	7,966	8,773	7,606	807
PL - INCENTIVE	100	396	1,625	3,200	3,167	52,150	-33
PL - PERS	18,028	18,056	13,943	137,800	144,447	116,373	6,647
PL - HEALTH INSURANCE	33,667	30,815	-25,356	179,978	246,521	172,697	66,543
PL - LIFE INSURANCE	121	414	414	992	3,309	3,727	2,317
PL - STD INSURANCE	424	399	0	3,405	3,188	0	-217
PL - VISION	270	692	253	2,284	5,538	2,448	3,254
PL - DENTAL	865	1,736	598	7,355	13,891	5,810	6,536
PL - WORKERS' COMP	1,421	1,150	1,239	10,755	9,198	13,657	-1,557

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PL - SICK COVID	0	0	0	0	0	887	0
PL - SICK LEAVE	1,917	3,762	1,213	16,978	30,093	16,644	13,115
PL - HOLIDAY	1,076	2,315	628	12,555	18,519	10,469	5,964
PL - PTO	7,065	6,713	5,266	53,590	53,703	40,051	113
PL - UNIFORMS	0	271	400	3,386	2,167	2,702	-1,220
PL - YMCA & MISC BENEFITS	0	67	0	430	533	507	103
TOTAL PLANNING WAGES & BENEFITS	130,858	133,253	51,860	930,967	1,066,020	863,123	135,053
PL - PTS OTHER	48,433	24,167	3,017	148,495	193,333	208,626	44,839
PL - TRAVEL TRAINER	0	417	0	0	3,333	0	3,333
PL - OFFICE SUPPLIES	-3,234	250	71	138	2,000	334	1,862
PL - PRINTING	0	3,333	6,094	21,741	26,667	26,238	4,925
PL - DUES & SUBSCRIPTIONS	1,042	2,500	1,271	11,087	20,000	17,237	8,913
PL - TRAINING & TRAVEL EXPENSE	8,084	2,917	2,511	33,998	23,333	9,799	-10,665
PL - ADVERTISING	23,698	30,833	21,836	262,385	246,667	142,437	-15,719
PL - EVENTS	1,840	2,083	133	21,052	16,667	4,626	-4,385
PL - PROMOTIONAL MATERIALS	158	5,417	25,501	12,926	43,333	41,754	30,407
PL - LEGAL ADS	1,985	167	0	3,400	1,333	1,148	-2,067
PL - EXPENDABLE ASSETS	3,464	417	14	19,259	3,333	5,034	-15,926
TOTAL PLANNING	216,328	205,753	112,308	1,465,450	1,646,020	1,320,357	180,571
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	22,485	20,035	21,063	163,606	160,277	126,324	-3,328
HR - SAL & WAGES-PARATRANSIT	11,583	10,321	10,851	84,282	82,567	65,076	-1,714
HR - MEDICARE TAX	454	505	424	3,884	4,037	3,059	154
HR - PERS	8,797	8,300	7,972	66,866	66,397	51,452	-468
HR - INCENTIVE	200	223	150	1,775	1,783	11,075	8
HR - HEALTH INSURANCE	11,869	9,731	-6,070	62,462	77,849	40,358	15,386
HR - LIFE INSURANCE	42	131	222	360	1,045	1,468	685
HR - STD INSURANCE	198	213	0	1,668	1,704	0	36
HR - VISION	104	219	107	882	1,749	757	867
HR - DENTAL	339	548	317	2,879	4,386	2,282	1,507
HR - WORKERS' COMP	502	406	292	3,933	3,249	3,213	-684
HR - SICK LEAVE	214	1,729	195	4,656	13,833	3,507	9,176
HR - HOLIDAY,FUNERAL,OTHER	274	1,064	263	6,087	8,512	5,875	2,426
HR - PTO	1,898	3,162	929	19,576	25,299	13,907	5,723
HR - UNIFORMS	0	50	-32	593	400	470	-193
HR - TUITION REIMBURSEMENT	0	1,250	0	5,250	10,000	0	4,750
HR - YMCA & MISC BENEFITS	0	25	0	78	200	195	122
TOTAL HUMAN RESOURCES WAGES & BENEFITS	58,956	57,911	36,683	428,836	463,288	329,019	34,452
HR - PTS-OTHER	3,195	2,917	2,104	28,516	23,333	20,236	-5,183
HR - TEMPORARY HELP	0	167	0	0	1,333	0	1,333
HR - PRINTING	0	42	0	0	333	0	333
HR - OFFICE SUPPLIES	0	83	0	32	667	77	635
HR - DUES & SUBSCRIPTIONS	0	208	0	229	1,667	0	1,438
HR - EVENTS	0	0	0	0	0	1,328	0

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HR - LEGAL ADS	0	417	0	0	3,333	200	3,333
HR - EMPLOYEE RELATIONS	4,318	1,667	2,942	13,647	13,333	11,612	-314
HR - WELLNESS PROGRAM	3,787	2,500	1,525	9,506	20,000	5,876	10,494
HR - TRAINING & TRAVEL EXPENSE	627	2,500	800	22,011	20,000	8,398	-2,011
HR - AGENCY TRAINING	0	1,667	0	0	13,333	0	13,333
HR - EXPENDABLE ASSETS	0	167	0	387	1,333	942	946
TOTAL HUMAN RESOURCE	70,884	70,244	44,053	503,165	561,955	377,688	58,790
GENERAL							
GEN - LEGAL ADS	0	42	0	334	333	0	-1
GEN - PTS-OTHER	5,874	16,667	42,691	124,543	133,333	134,196	8,791
GEN - SECURITY SERVICES	23,078	18,333	16,541	170,631	146,667	129,235	-23,965
GEN - OFFICE EXPENSES	8,785	2,500	2,034	37,290	20,000	14,969	-17,290
GEN - OFFICE EXPENSE-IT	0	250	0	1,521	2,000	2,053	479
GEN - EXPENDABLE ASSETS	190	46	0	2,040	367	271	-1,674
GEN - UTILITIES-ELECTRIC	15,681	25,687	32,521	159,456	205,493	173,056	46,038
GEN - UTILITIES-ELECTRIC - CNG	13,701	12,500	10,239	94,485	100,000	59,174	5,515
GEN - UTILITIES-OTHER	3,097	4,167	2,375	23,083	33,333	20,856	10,250
GEN - UTILITIES-TELEPHONE	7,415	10,000	7,043	55,005	80,000	48,299	24,996
GEN - UTILITIES-TELEPHONE - CNG	231	250	237	1,830	2,000	9,972	170
GEN - UTILITIES-NATURAL GAS	2,426	14,583	3,291	133,120	116,667	128,438	-16,453
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	40,372	33,521	34,422	323,083	268,168	275,376	-54,915
PREM FOR EXCESS INSURANCE	6,661	10,565	8,317	53,396	84,521	66,538	31,124
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	0	0	18,667	0	18,667
GEN - PROPERTY TAXES	0	333	0	2,415	2,667	2,412	252
GEN - DUES & SUBSCRIPTIONS	7,699	6,667	7,257	65,229	53,333	63,904	-11,896
GEN - BAD DEBT EXPENSE	0	250	0	35,200	2,000	0	-33,200
GEN - MISC ACCOUNT CORRECTIONS	-1,200	0	0	223,899	0	-183,701	-223,899
GEN - SAFETY	-7,763	617	585	7,148	4,933	4,635	-2,214
GEN - FEES	1,986	3,750	2,047	15,723	30,000	29,586	14,277
GEN - FEES CREDIT CARD	3,426	2,000	4,383	24,103	16,000	14,863	-8,103
GEN - ADVERTISING COMMISSION	2,027	417	-1,611	-211	3,333	277	3,545
GEN - ADVERTISING	0	667	-1,578	-13,392	5,333	-10,072	18,725
GEN - SALES TAX COLLECTION EXPENSE	17,140	16,667	16,410	126,801	133,333	121,410	6,533
GEN - POSTAGE	255	417	116	2,987	3,333	2,649	346
GEN - MISCELLANEOUS	0	379	0	292	3,034	0	2,742
GEN - CTE RFHCC	0	6,305	6,240	0	50,441	14,755	50,441
SUBGRANTEE - 5310 ENHANCED MOBILITY	0	46,036	76,567	299,320	368,287	131,405	68,968
SUBGRANTEE - WAYNE COUNTY	0	0	4,200	14,698	0	14,346	-14,698
SUBGRANTEE - RESEARCH	489,111	87,598	15,420	765,586	700,784	169,500	-64,802
GEN - LEASE & RENT	3,501	0	2,660	27,149	0	17,170	-27,149
TOTAL GENERAL EXPENSES	643,692	323,545	292,405	2,776,763	2,588,361	1,455,574	-188,401
TOTAL EXPENSES	3,213,223	2,784,245	1,973,125	21,204,342	22,273,962	17,969,182	1,069,621
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-1,566,212	-968,055	127,461	-7,196,708	-8,789,952	-5,669,105	-1,593,245

Date Printed 9/19/2023

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 8/31/2023

	<u>August 2023 Actual</u>	<u>August 2023 Budget</u>	<u>August 2022 Prior Yr Actual</u>	<u>Jan 23-Aug 23 Actual</u>	<u>Jan 23-Aug 23 Budget</u>	<u>Jan 22 - Aug 22 Prior Yr Actual</u>	<u>-over/under Budget</u>
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	0	73,071	0	1,005,425	584,565	0	-420,861
STATE CAPITAL GRANTS	71,955	10,623	440,595	447,385	84,984	2,148,534	-362,401
TOTAL STATE GRANTS	71,955	83,694	440,595	1,452,810	669,549	2,148,534	-783,262
FG - 5310 ENHANCED MOBILITY	1,552	46,036	78,119	323,498	368,287	136,178	44,789
FG - PLANNING	0	15,118	22,011	87,811	120,944	186,990	33,133
FCG - PREVENTIVE MAINTENANCE	0	139,591	-257,772	0	1,116,725	50,106	1,116,725
FEDERAL GRANTS	680,385	1,013,679	259,621	5,657,116	8,109,433	6,535,235	2,452,317
FEDERAL GRANTS-OTHER	482,443	93,903	18,286	687,995	751,225	172,366	63,230
FEDERAL CAPITAL GRANTS	923,755	1,520,573	1,417,805	5,421,799	12,164,586	5,755,503	6,742,787
TOTAL FEDERAL GRANTS	2,088,135	2,828,900	1,538,070	12,178,219	22,631,200	12,836,378	10,452,981
TOTAL GRANTS	2,160,090	2,912,594	1,978,665	13,631,029	23,300,749	14,984,913	9,669,719
 DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	406,384	250,000	360,029	3,298,080	2,000,000	2,639,775	-1,298,080
DEPRECIATION EXP-LOCAL MATCH	61,143	37,500	53,649	493,978	300,000	393,090	-193,978
GENERAL AMORTIZATION	4,727	20,833	786	23,136	166,667	6,286	143,531
TOTAL DEPRECIATION & AMORTIZATION	472,254	308,333	414,464	3,815,195	2,466,667	3,039,151	-1,348,528
 GAIN/LOSS ON DISPOSAL	0	5,000	2,401	49,788	40,000	2,401	-9,788
GEN - SETTLEMENTS/LOSSES	-20,537	0	9,431	-115,744	0	244,289	115,744
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-20,537	5,000	11,832	-65,956	40,000	246,690	105,956
 NET INCOME AFTER DEPRECIATION,AMORTIZATION...	142,161	1,631,205	1,679,830	2,685,083	12,004,130	6,029,967	9,319,047



Stark Area Regional Transit Authority
Summary Income Statement
For the Eight Months Ending Thursday, August 31, 2023

	<u>2023</u>	<u>2022</u>
TOTAL FARES	1,136,034	876,559
TOTAL PROGRAM INCOME	27,430	64,508
TOTAL AUX TRANS REVENUE	16	6,044
TOTAL INTEREST & DISCOUNT REVENUE	84,130	20,875
TOTAL NON-TRANSPORTATION REVENUE	624,981	114,746
<u>TOTAL SALES TAX REVENUE</u>	<u>12,135,042</u>	<u>11,217,345</u>
TOTAL REVENUES	14,007,634	12,300,077
TOTAL WAGES	9,079,652	8,009,970
TOTAL HEALTH	2,221,807	2,066,525
TOTAL PERS & BENEFITS	2,696,424	2,587,526
PROFESSIONAL SERVICES - LEGAL	307,674	339,401
PROFESSIONAL SERVICES - OTHER	482,397	494,316
MATERIALS	1,699,734	1,362,623
SUPPLIES	568,266	509,542
FUEL	1,114,116	1,045,803
UTILITIES	466,977	439,797
CASUALTY & LIABILITY INSURANCE	425,776	401,703
FUEL TAX	25,466	34,256
DUES & SUBSCRIPTIONS	94,212	98,794
ADVERTISING	282,761	180,351
TRAINING	101,116	66,081
LEGAL ADS	6,546	2,165
EXPENDABLE ASSETS	56,970	13,086
TUITION REIMBURSEMENT	5,250	0
WELLNESS	9,506	5,876
SECURITY/SAFETY	177,779	133,870
LEASES & RENTS	27,149	17,170
EMPLOYEE RELATIONS	13,647	11,612
BOARD	0	0
GENERAL EXPENSES	261,514	-181,288
<u>SUBGRANTEE</u>	<u>1,079,603</u>	<u>330,005</u>
TOTAL EXPENSES	21,204,342	17,969,182
OPERATING INCOME (LOSS) EXCLUDING	-7,196,708	-5,669,105
TOTAL STATE GRANTS	1,452,810	2,148,534
<u>TOTAL FEDERAL GRANTS</u>	<u>12,178,219</u>	<u>12,836,378</u>
TOTAL GRANTS	13,631,029	14,984,913
TOTAL DEPRECIATION & AMORTIZATION	3,815,195	3,039,151
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-65,956	246,690
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	2,685,083	6,029,967



CHECKS BY VENDOR-AUGUST 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided	Reason
8/9/2023	095445	AEP OHIO	AEPO001	\$ 647.36	No	
8/23/2023	095463	AEP OHIO	AEPO001	\$ 29,517.96	No	
8/30/2023	095486	AEP OHIO	AEPO001	\$ 592.97	No	
8/9/2023	095446	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00	No	
8/23/2023	095464	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00	No	
8/9/2023	095447	ALLIANCE WATER UTILITY	ALLI004	\$ 210.98	No	
8/23/2023	095465	AMAZON	AMAZ001	\$ 672.23	No	
8/30/2023	095487	AT&T 5011	ATT5011	\$ 2,453.30	No	
8/23/2023	095466	AULTMAN HEALTH FOUNDATION	AULT003	\$ 500.00	No	
8/9/2023	095448	BAE SYSTEMS CONTROLS INC	BAES001	\$ 817.40	No	
8/9/2023	095449	BALLARD POWER SYSTEMS INC	BALL002	\$ 946.00	No	
8/9/2023	095450	BUCKEYE SCALE LLC	BUCK009	\$ 3,463.47	No	
8/9/2023	095451	CANTON CITY UTILITIES	CANT011	\$ 1,790.23	No	
8/9/2023	095452	CANTON MUNICIPAL COURT	CANT020	\$ 406.36	No	
8/23/2023	095467	CANTON MUNICIPAL COURT	CANT020	\$ 405.87	No	
8/23/2023	095468	CANTON REGIONAL CHAMBER	CANT032	\$ 23.00	No	
8/23/2023	095469	CASH	CASH001	\$ 207.24	No	
8/9/2023	095453	CFIS GROUP	CFIS001	\$ 1,003.78	No	
8/30/2023	095488	COLUMBIA GAS OF OHIO	COLU001	\$ 44.82	No	
8/9/2023	095454	CUMMINS SALES AND SERVICE	CUMM002	\$ 617.99	No	
8/23/2023	095470	CUMMINS SALES AND SERVICE	CUMM002	\$ 360.42	No	
8/23/2023	095471	DOMINION EAST OHIO	DOMI001	\$ 8,798.89	No	
8/23/2023	095472	GREAT LAKES PUBLISHING CO	GREAO11	\$ 595.00	No	
8/23/2023	095473	HANOVER DISPLAYS	HANO001	\$ 1,250.00	No	
8/9/2023	095455	IBI GROUP	IBIG001	\$ 14,382.95	No	
8/23/2023	095474	INTERSTATE GAS SUPPLY INC	IGS001	\$ 33,543.40	No	
8/23/2023	095475	LEGAL SHIELD	LEGA003	\$ 608.04	No	
8/9/2023	095456	LIBERTY FORD	LIBE003	\$ 2,420.72	No	
8/23/2023	095476	LIBERTY FORD	LIBE003	\$ 767.92	No	
8/9/2023	095457	LIVE PUBLISHING CO	LIVE002	\$ 1,455.00	No	
8/9/2023	095458	OHIO EDISON	OHIO011	\$ 412.75	No	
8/23/2023	095477	OHIO EDISON	OHIO011	\$ 246.69	No	
8/30/2023	095489	OHIO EDISON	OHIO011	\$ 398.74	No	
8/9/2023	095460	PROGRESSIVE CHEVROLET	PROG002	\$ 2,547.00	No	

8/23/2023 095484	PROGRESSIVE CHEVROLET	PROG002	\$	510.49	No
8/30/2023 095490	PROGRESSIVE CHEVROLET	PROG002	\$	1,136.83	No
8/23/2023 095478	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	244.43	No
8/23/2023 095479	ROYAL PUBLISHING INC	ROYA004	\$	825.00	No
8/9/2023 095461	STANLEY MILLER CONSTRUCT	STAN002	\$	269,857.28	No
8/23/2023 095480	STANDARD INS CO	STAN005	\$	1,709.50	No
8/9/2023 095459	STARK COUNTY FAIRGROUNDS	STAR007	\$	325.00	No
8/23/2023 095481	TREASURER OF STATE	TREA001	\$	220.00	No
8/23/2023 095482	TREASURER STATE OF OHIO	TREA004	\$	11,175.00	No
8/9/2023 095462	VENDRICK CONSTRUCTION INC	VEND002	\$	375,187.50	No
8/23/2023 095485	VENDRICK CONSTRUCTION INC	VEND002	\$	436,665.01	No
8/23/2023 095483	VERIZON WIRELESS	VERI001	\$	2,667.23	No

END OF REPORT



CHECKS BY DATE-AUGUST 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided	Reason
8/9/2023	095445	AEP OHIO	AEPO001	\$ 647.36	No	
8/9/2023	095446	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00	No	
8/9/2023	095447	ALLIANCE WATER UTILITY	ALLI004	\$ 210.98	No	
8/9/2023	095448	BAE SYSTEMS CONTROLS INC	BAES001	\$ 817.40	No	
8/9/2023	095449	BALLARD POWER SYSTEMS INC	BALL002	\$ 946.00	No	
8/9/2023	095450	BUCKEYE SCALE LLC	BUCK009	\$ 3,463.47	No	
8/9/2023	095451	CANTON CITY UTILITIES	CANT011	\$ 1,790.23	No	
8/9/2023	095452	CANTON MUNICIPAL COURT	CANT020	\$ 406.36	No	
8/9/2023	095453	CFIS GROUP	CFIS001	\$ 1,003.78	No	
8/9/2023	095454	CUMMINS SALES AND SERVICE	CUMM002	\$ 617.99	No	
8/9/2023	095455	IBI GROUP	IBIG001	\$ 14,382.95	No	
8/9/2023	095456	LIBERTY FORD	LIBE003	\$ 2,420.72	No	
8/9/2023	095457	LIVE PUBLISHING CO	LIVE002	\$ 1,455.00	No	
8/9/2023	095458	OHIO EDISON	OHIO011	\$ 412.75	No	
8/9/2023	095460	PROGRESSIVE CHEVROLET	PROG002	\$ 2,547.00	No	
8/9/2023	095461	STANLEY MILLER CONSTRUCT	STAN002	\$ 269,857.28	No	
8/9/2023	095459	STARK COUNTY FAIRGROUNDS	STAR007	\$ 325.00	No	
8/9/2023	095462	VENDRICK CONSTRUCTION INC	VEND002	\$ 375,187.50	No	
8/23/2023	095463	AEP OHIO	AEPO001	\$ 29,517.96	No	
8/23/2023	095464	AKRON MUNICIPAL COURT	AKRO005	\$ 150.00	No	
8/23/2023	095465	AMAZON	AMAZ001	\$ 672.23	No	
8/23/2023	095466	AULTMAN HEALTH FOUNDATION	AULT003	\$ 500.00	No	
8/23/2023	095467	CANTON MUNICIPAL COURT	CANT020	\$ 405.87	No	
8/23/2023	095468	CANTON REGIONAL CHAMBER	CANT032	\$ 23.00	No	
8/23/2023	095469	CASH	CASH001	\$ 207.24	No	
8/23/2023	095470	CUMMINS SALES AND SERVICE	CUMM002	\$ 360.42	No	
8/23/2023	095471	DOMINION EAST OHIO	DOMI001	\$ 8,798.89	No	
8/23/2023	095472	GREAT LAKES PUBLISHING CO	GREAO11	\$ 595.00	No	
8/23/2023	095473	HANOVER DISPLAYS	HANO001	\$ 1,250.00	No	
8/23/2023	095474	INTERSTATE GAS SUPPLY INC	IGS001	\$ 33,543.40	No	
8/23/2023	095475	LEGAL SHIELD	LEGA003	\$ 608.04	No	
8/23/2023	095476	LIBERTY FORD	LIBE003	\$ 767.92	No	
8/23/2023	095477	OHIO EDISON	OHIO011	\$ 246.69	No	
8/23/2023	095484	PROGRESSIVE CHEVROLET	PROG002	\$ 510.49	No	

8/23/2023 095478	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	244.43	No
8/23/2023 095479	ROYAL PUBLISHING INC	ROYA004	\$	825.00	No
8/23/2023 095480	STANDARD INS CO	STAN005	\$	1,709.50	No
8/23/2023 095481	TREASURER OF STATE	TREA001	\$	220.00	No
8/23/2023 095482	TREASURER STATE OF OHIO	TREA004	\$	11,175.00	No
8/23/2023 095485	VENDRICK CONSTRUCTION INC	VEND002	\$	436,665.01	No
8/23/2023 095483	VERIZON WIRELESS	VERI001	\$	2,667.23	No
8/30/2023 095486	AEP OHIO	AEPO001	\$	592.97	No
8/30/2023 095487	AT&T 5011	ATT5011	\$	2,453.30	No
8/30/2023 095488	COLUMBIA GAS OF OHIO	COLU001	\$	44.82	No
8/30/2023 095489	OHIO EDISON	OHIO011	\$	398.74	No
8/30/2023 095490	PROGRESSIVE CHEVROLET	PROG002	\$	1,136.83	No

END OF REPORT



ELECTRONIC PAYMENTS-AUGUST 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided	Reason
8/1/2023	000113287	CANTON POLICE PATROLMENS	CANT026	\$ 5,737.50	No	
8/1/2023	000113286	METRO CLEVELAND SECURITY INC	METR006	\$ 5,220.00	No	
8/1/2023	000113285	TREASURER OF STATE OF OHIO	TREA003	\$ 9,860.50	No	
8/4/2023	000113429	CANTON CITY INCOME TAX	CANT008	\$ 13,230.73	No	
8/4/2023	000113283	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,331.61	No	
8/4/2023	000113430	INTERNAL REVENUE SERVICE	IRSA002	\$ 66,063.49	No	
8/4/2023	000113282	OHIO CSPC	OHIO007	\$ 4,175.70	No	
8/4/2023	000113431	OHIO DEPT OF TAXATION	OHIO010	\$ 13,556.79	No	
8/4/2023	000113284	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 11,441.00	No	
8/14/2023	000113281	AFLAC	AFLA001	\$ 5,449.70	No	
8/15/2023	000113626	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 844.44	No	
8/16/2023	000113381	HUNTINGTON BANK - EA1W18	HUNT004	\$ 36,420.43	No	
8/18/2023	000113545	CANAL FULTON TAX	CANA004	\$ 91.01	No	
8/18/2023	000113541	CANTON CITY INCOME TAX	CANT008	\$ 13,517.74	No	
8/18/2023	000113629	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,331.61	No	
8/18/2023	000113544	DALTON TAX	DALT001	\$ 35.64	No	
8/18/2023	000113542	INTERNAL REVENUE SERVICE	IRSA002	\$ 68,754.30	No	
8/18/2023	000113628	OHIO CSPC	OHIO007	\$ 4,175.70	No	
8/18/2023	000113543	OHIO DEPT OF TAXATION	OHIO010	\$ 14,106.59	No	
8/18/2023	000113630	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,936.00	No	
8/18/2023	000113546	SEBRING TAX	SEBR001	\$ 92.33	No	
8/22/2023	000113631	HEALTH TP OF OHIO	HEAL004	\$ 400,000.00	No	
8/25/2023	000113627	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	\$ 430.00	No	
8/30/2023	000113625	OPERS	PERS001	\$ 9,578.39	No	
8/30/2023	000113632	OPERS	PERS001	\$ 377,382.51	No	
8/31/2023	000113633	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 19,685.07	No	

END OF REPORT



EFT PAYMENTS - AUGUST 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided	
8/9/2023	EFT000000007124	ABBOTT ELECTRIC INC	ABBO002	Payment	\$ 464.99	No	
8/9/2023	EFT000000007125	AFSCME	AFSC001	Payment	\$ 4,271.96	No	
8/9/2023	EFT000000007126	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 18,833.86	No	
8/9/2023	EFT000000007127	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 441.40	No	
8/9/2023	EFT000000007128	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 481.44	No	
8/9/2023	EFT000000007129	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 42,562.68	No	
8/9/2023	EFT000000007130	BRINKS INC.	BRIN001	Payment	\$ 1,726.60	No	
8/9/2023	EFT000000007131	CALSTART	CALS001	Payment	\$ 22,781.88	No	
8/9/2023	EFT000000007132	CANTON PEST CONTROL	CANT023	Payment	\$ 90.00	No	
8/9/2023	EFT000000007133	CANTON TOWING	CANT059	Payment	\$ 1,460.00	No	
8/9/2023	EFT000000007134	CENTAGE	CENT008	Payment	\$ 12,937.56	No	
8/9/2023	EFT000000007135	CINTAS	CINT001	Payment	\$ 933.02	No	
8/9/2023	EFT000000007136	CLEAN ENERGY	CLEA005	Payment	\$ 84,844.52	No	
8/9/2023	EFT000000007137	CITIZENS FOR SARTA	COMM001	Payment	\$ 234.00	No	
8/9/2023	EFT000000007138	COMMUNITY ACTION WAYNE MEDINA	COMM011	Payment	\$ 1,017.64	No	
8/9/2023	EFT000000007139	KIRT CONRAD	CONR001	Payment	\$ 207.00	No	Per Diem
8/9/2023	EFT000000007140	CULLIGAN OF CANTON	CULL001	Payment	\$ 45.90	No	
8/9/2023	EFT000000007141	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$ 604.44	No	
8/9/2023	EFT000000007180	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$ 222.50	No	
8/9/2023	EFT000000007142	EMPLOYER HCS	EHCS001	Payment	\$ 10,012.17	No	
8/9/2023	EFT000000007143	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$ 371.08	No	
8/9/2023	EFT000000007144	EVOLVE AUTO	EVOL001	Payment	\$ 2,010.00	No	
8/9/2023	EFT000000007145	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$ 489.60	No	
8/9/2023	EFT000000007146	MARK FINNICUM	FINN001	Payment	\$ 115.20	No	Per Diem
8/9/2023	EFT000000007147	MONNA FRANKOVITS	FRAN005	Payment	\$ 2,026.50	No	
8/9/2023	EFT000000007148	GENFARE A DIVISION OF SPX CORP	GFI 001	Payment	\$ 9,291.00	No	
8/9/2023	EFT000000007149	GILLIG LLC	GILL001	Payment	\$ 12,189.62	No	
8/9/2023	EFT000000007150	GLADIUEX ENEGY	GLAD001	Payment	\$ 25,683.61	No	
8/9/2023	EFT000000007151	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$ 12,164.91	No	
8/9/2023	EFT000000007152	MARK D HENNING	HENN002	Payment	\$ 2,275.00	No	
8/9/2023	EFT000000007153	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$ 193.00	No	
8/9/2023	EFT000000007154	GIOVANNI CUSTOMZ	JOHN008	Payment	\$ 3,769.10	No	
8/9/2023	EFT000000007155	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$ 80.00	No	
8/9/2023	EFT000000007156	MASSILLON CHAMBER OF COMM	MASS002	Payment	\$ 148.50	No	
8/9/2023	EFT000000007157	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 1,155.22	No	
8/9/2023	EFT000000007158	MICHAEL MOUSER	MOUS002	Payment	\$ 395.00	No	Per Diem
8/9/2023	EFT000000007159	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$ 54.24	No	
8/9/2023	EFT000000007160	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$ 2,280.80	No	
8/9/2023	EFT000000007161	N CANTON AREA CHAMBER OF COMMERCE	NORT013	Payment	\$ 1,500.00	No	
8/9/2023	EFT000000007162	AIRGAS USA LLC	OHIO003	Payment	\$ 757.83	No	
8/9/2023	EFT000000007163	PEOPLE	PEOP001	Payment	\$ 13.70	No	
8/9/2023	EFT000000007164	NINA PHILIPS	PHIL002	Payment	\$ 256.00	No	Per Diem
8/9/2023	EFT000000007165	CLAYTON POPIK	POPI001	Payment	\$ 295.48	No	Travel Reimbursement
8/9/2023	EFT000000007166	PORTS PETROLEUM CO. INC.	PORT002	Payment	\$ 417.06	No	

8/9/2023	EFT000000007181	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$	2,148.60	No	
8/9/2023	EFT000000007167	SAFEGUARD PREMIER BRANDING SOLUTION	SAFE003	Payment	\$	3,521.75	No	
8/9/2023	EFT000000007168	SEON	SEON001	Payment	\$	147.00	No	
8/9/2023	EFT000000007169	SILCO	SILC001	Payment	\$	1,050.75	No	
8/9/2023	EFT000000007170	SIMA MARKETING	SIMA001	Payment	\$	1,855.00	No	
8/9/2023	EFT000000007171	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	1,329.00	No	
8/9/2023	EFT000000007172	TESCO	TESC001	Payment	\$	2,352.63	No	
8/9/2023	EFT000000007173	JACK THOMPSON	THOM001	Payment	\$	256.00	No	Per Diem
8/9/2023	EFT000000007174	UPS FREIGHT	UPSF001	Payment	\$	174.87	No	
8/9/2023	EFT000000007175	WORKMAN'S NAPA AUTO PARTS	WORK006	Payment	\$	285.00	No	
8/9/2023	EFT000000007176	W.W. GRAINGER INC.	WWGR001	Payment	\$	641.67	No	
8/9/2023	EFT000000007177	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	2,780.25	No	
8/9/2023	EFT000000007178	YOUNG TRUCK SALES INC.	YOUN002	Payment	\$	1,222.38	No	
8/9/2023	EFT000000007179	ZIEGLER TIRE	ZIEG001	Payment	\$	1,291.20	No	
8/10/2023	EFT000000007182	NEORIDE	NEOR001	Payment	\$	124,728.01	No	
8/15/2023	EFT000000007183	AFSCME	AFSC001	Payment	\$	4,188.74	No	
8/15/2023	EFT000000007184	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	10,609.19	No	
8/15/2023	EFT000000007185	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	1,004.33	No	
8/15/2023	EFT000000007186	CANTON POLICE PATROLMENS	CANT026	Payment	\$	5,310.00	No	
8/15/2023	EFT000000007187	CANTON TOWING	CANT059	Payment	\$	1,150.00	No	
8/15/2023	EFT000000007188	CINTAS	CINT001	Payment	\$	970.10	No	
8/15/2023	EFT000000007189	CITIZENS FOR SARTA	COMM001	Payment	\$	227.00	No	
8/15/2023	EFT000000007190	KIRT CONRAD	CONR001	Payment	\$	28.08	No	Travel Reimbursement
8/15/2023	EFT000000007191	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$	225.00	No	
8/15/2023	EFT000000007192	DAMON INDUSTRIES INC	DAMO001	Payment	\$	1,035.51	No	
8/15/2023	EFT000000007193	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	233.60	No	
8/15/2023	EFT000000007194	GENFARE A DIVISION OF SPX CORP	GFI 001	Payment	\$	69,032.38	No	
8/15/2023	EFT000000007195	GILLIG LLC	GILL001	Payment	\$	170.18	No	
8/15/2023	EFT000000007196	INNIS MAGGIORE GROUP INC	INNIO01	Payment	\$	15,226.07	No	
8/15/2023	EFT000000007197	GIOVANNI CUSTOMZ	JOHN008	Payment	\$	230.79	No	
8/15/2023	EFT000000007198	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	200.00	No	
8/15/2023	EFT000000007199	KRONOS SAASHR INC	KRON001	Payment	\$	151.96	No	
8/15/2023	EFT000000007200	KWGD	KRUG001	Payment	\$	32,537.09	No	
8/15/2023	EFT000000007201	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	560.00	No	
8/15/2023	EFT000000007202	M CONLEY	MCON001	Payment	\$	1,201.10	No	
8/15/2023	EFT000000007203	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	6,896.25	No	
8/15/2023	EFT000000007204	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	1,771.70	No	
8/15/2023	EFT000000007205	MUNCIE RECLAMATION & SPLV	MUNC001	Payment	\$	487.10	No	
8/15/2023	EFT000000007206	OMNIPRO	OMNI003	Payment	\$	49,039.00	No	
8/15/2023	EFT000000007207	PEOPLE	PEOP001	Payment	\$	13.70	No	
8/15/2023	EFT000000007221	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	674.08	No	
8/15/2023	EFT000000007208	SAFETY-KLEEN	SAFE001	Payment	\$	1,961.11	No	
8/15/2023	EFT000000007209	WILLIAMS SCOTSMAN INC	SCOT002	Payment	\$	3,501.30	No	
8/15/2023	EFT000000007210	STALEY TECH INC	STAL001	Payment	\$	1,720.50	No	
8/15/2023	EFT000000007211	TESCO	TESC001	Payment	\$	1,200.01	No	
8/15/2023	EFT000000007212	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	6,240.00	No	
8/15/2023	EFT000000007213	TRAPEZE SOFTWARE GROUP	TRAP001	Payment	\$	50,198.00	No	
8/15/2023	EFT000000007214	TRAVELHOST OF AKRON CANTON	TRAV004	Payment	\$	475.00	No	
8/15/2023	EFT000000007215	UPS FREIGHT	UPSF001	Payment	\$	169.40	No	
8/15/2023	EFT000000007216	US SAFETYGEAR INC	USSA001	Payment	\$	580.00	No	
8/15/2023	EFT000000007222	VESCO OIL	VESC001	Payment	\$	2,816.00	No	
8/15/2023	EFT000000007217	WDJQ FM RADIO STATION	WDJQ001	Payment	\$	2,500.00	No	
8/15/2023	EFT000000007218	THE WORKSHOPS INC.	WORK002	Payment	\$	1,832.74	No	
8/15/2023	EFT000000007219	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	4,065.00	No	

8/15/2023	EFT000000007220	WSP USA (PARSONS BRINCKERHOFF)	WSP001	Payment	\$	2,822.30	No	Travel Reimbursement
8/17/2023	EFT000000007223	EVOLVE AUTO	EVOL001	Payment	\$	38,703.72	No	
8/22/2023	EFT000000007224	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	15,943.06	No	
8/22/2023	EFT000000007225	AMERICAN FOOD & VENDING	AMER029	Payment	\$	396.35	No	
8/22/2023	EFT000000007226	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	371.47	No	
8/22/2023	EFT000000007227	LAUREN BARNES	BARN003	Payment	\$	195.05	No	
8/22/2023	EFT000000007228	CANTON TOWING	CANT059	Payment	\$	40.00	No	
8/22/2023	EFT000000007229	CINTAS	CINT001	Payment	\$	199.02	No	
8/22/2023	EFT000000007230	CLEVELAND STATE UNIVERSITY	CLEV004	Payment	\$	776.51	No	
8/22/2023	EFT000000007231	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	239.00	No	
8/22/2023	EFT000000007232	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	456.89	No	
8/22/2023	EFT000000007233	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$	1,680.42	No	
8/22/2023	EFT000000007234	GILLIG LLC	GILL001	Payment	\$	4,986.42	No	
8/22/2023	EFT000000007235	GLADIUEX ENEGY	GLAD001	Payment	\$	26,015.66	No	
8/22/2023	EFT000000007236	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	527.67	No	
8/22/2023	EFT000000007237	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	100.00	No	
8/22/2023	EFT000000007238	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	106.32	No	
8/22/2023	EFT000000007239	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	1,549.24	No	
8/22/2023	EFT000000007240	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$	12,433.50	No	
8/22/2023	EFT000000007241	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	559.29	No	
8/22/2023	EFT000000007242	ROBERTSON HEATING SUPPLY	ROBE005	Payment	\$	17.79	No	
8/22/2023	EFT000000007243	SAFETY-KLEEN	SAFE001	Payment	\$	63.46	No	Travel Reimbursement
8/22/2023	EFT000000007244	SILCO	SILC001	Payment	\$	194.00	No	
8/22/2023	EFT000000007245	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	1,080.72	No	
8/22/2023	EFT000000007246	STAPLES ADVANTAGE	STAP001	Payment	\$	97.90	No	
8/22/2023	EFT000000007247	TESCO	TESC001	Payment	\$	3,803.19	No	
8/22/2023	EFT000000007248	NATHANIEL WEST	WEST012	Payment	\$	96.00	No	
8/22/2023	EFT000000007249	WSP USA (PARSONS BRINCKERHOFF)	WSP001	Payment	\$	1,724.26	No	
8/22/2023	EFT000000007250	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	887.40	No	
8/22/2023	EFT000000007251	YOUNG TRUCK SALES INC.	YOUN002	Payment	\$	268.03	No	
8/24/2023	EFT000000007252	MASABI LLC	MASA001	Payment	\$	304,236.13	No	
8/24/2023	EFT000000007253	NEORIDE	NEOR001	Payment	\$	35,438.00	No	
8/30/2023	EFT000000007254	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	10,373.67	No	
8/30/2023	EFT000000007255	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	1,901.15	No	
8/30/2023	EFT000000007256	BOBBIE BARNET	BARN001	Payment	\$	128.00	No	
8/30/2023	EFT000000007257	CANTON PEST CONTROL	CANT023	Payment	\$	182.00	No	
8/30/2023	EFT000000007258	CANTON POLICE PATROLMENS	CANT026	Payment	\$	4,275.00	No	
8/30/2023	EFT000000007259	CANTON TOWING	CANT059	Payment	\$	3,360.00	No	
8/30/2023	EFT000000007260	CINTAS	CINT001	Payment	\$	841.94	No	Per Diem
8/30/2023	EFT000000007261	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	1,196.32	No	
8/30/2023	EFT000000007262	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$	134.64	No	
8/30/2023	EFT000000007263	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	489.60	No	
8/30/2023	EFT000000007264	EBONY FONTES	FONT001	Payment	\$	128.00	No	
8/30/2023	EFT000000007265	GENFARE A DIVISION OF SPX CORP	GFI 001	Payment	\$	1,106.73	No	
8/30/2023	EFT000000007266	GILLIG LLC	GILL001	Payment	\$	1,812.29	No	
8/30/2023	EFT000000007267	THE GLASS STATION	GLAS001	Payment	\$	265.00	No	
8/30/2023	EFT000000007268	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	16,497.01	No	
8/30/2023	EFT000000007269	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	380.00	No	
8/30/2023	EFT000000007270	LUCAS LIVE MEDIA	LUCA002	Payment	\$	3,500.00	No	
8/30/2023	EFT000000007271	MASSILLON CHAMBER OF COMM	MASS002	Payment	\$	148.50	No	
8/30/2023	EFT000000007272	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	5,850.00	No	
8/30/2023	EFT000000007273	JOHN MICHAELS	MICH004	Payment	\$	256.00	No	
8/30/2023	EFT000000007274	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	682.87	No	

8/30/2023	EFT000000007275	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	763.68	No	
8/30/2023	EFT000000007276	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	2,169.06	No	
8/30/2023	EFT000000007277	AIRGAS USA LLC	OHIO003	Payment	\$	334.46	No	
8/30/2023	EFT000000007278	NINA PHILIPS	PHIL002	Payment	\$	196.32	No	Per Diem
8/30/2023	EFT000000007279	RALPH C. WILLIAMS INC	RALP001	Payment	\$	129.29	No	
8/30/2023	EFT000000007293	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	4,361.03	No	
8/30/2023	EFT000000007280	SILCO	SILC001	Payment	\$	2,411.00	No	
8/30/2023	EFT000000007281	SIMA MARKETING	SIMA001	Payment	\$	157.50	No	
8/30/2023	EFT000000007282	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	473.98	No	
8/30/2023	EFT000000007283	SUPERIOR SPRING INC	SUPE002	Payment	\$	685.70	No	
8/30/2023	EFT000000007284	TESCO	TESC001	Payment	\$	470.17	No	
8/30/2023	EFT000000007285	JACK THOMPSON	THOM001	Payment	\$	128.00	No	Per Diem
8/30/2023	EFT000000007286	"TRANSPORT SPECIALISTS	TRAN012	Payment	\$	422.72	No	
8/30/2023	EFT000000007287	VESCO OIL	VESC001	Payment	\$	1,811.60	No	
8/30/2023	EFT000000007288	VIDEO SYSTEMS & SECURITY INC	VIDE001	Payment	\$	305.00	No	
8/30/2023	EFT000000007289	LATRICE VIOLA	VIRO001	Payment	\$	78.99	No	Travel Reimbursement
8/30/2023	EFT000000007290	W.W. GRAINGER INC.	WWGR001	Payment	\$	201.44	No	
8/30/2023	EFT000000007291	YOUNG TRUCK SALES INC.	YOUN002	Payment	\$	268.03	No	
8/30/2023	EFT000000007292	ZIEGLER TIRE	ZIEG001	Payment	\$	1,162.56	No	

END OF REPORT



Project Type	Type	Project Name	Item Number	Grant Number	Federal Share	Year of Allocation	Amended Amount	Draw Amounts	Funding Balance	PO's not Drawn	Balance after PO's
5310	FEDERAL	FY18 5310 SARTA Admin		OH-2018-030-00	100%	2018	\$ 29,811.00	\$ (23,473.00)	\$ 2,257.00	\$ -	\$ 2,257.00
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)	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -
							\$ 298,140.00	\$ (295,883.00)	\$ 2,257.00	\$ -	\$ 2,257.00
BUSES	FEDERAL	4 CMAQ CNG Buses		OH-2020-011-00	80%	2020	\$ 1,856,000.00	\$ (1,754,837.00)	\$ 101,163.00	\$ -	\$ 101,163.00
HYDRO STATION	FEDERAL	CMAQ Hydrogen Station		OH-2020-011-00	90%	2020	\$ 1,240,000.00	\$ (78,464.00)	\$ 1,161,536.00	\$ (1,491,865.95)	\$ (330,329.95)
							\$ 3,096,000.00	\$ (1,833,301.00)	\$ 1,262,699.00	\$ (1,491,865.95)	\$ (229,166.95)
BUILDING	FEDERAL	FY20 5307 Building Construction	2020-030 BLDG DIR_COSTS	OH-2020-030-00	80%	2020	\$ 1,464,408.00	\$ (1,464,408.00)	\$ -	\$ -	\$ -
BUILDING	FEDERAL	FY20 5307 Massillon Transit Center		OH-2020-030-00	80%	2020	\$ 800,000.00	\$ (66,555.00)	\$ 733,445.00	\$ (916,806.14)	\$ (183,361.14)
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	\$ (292,229.00)	\$ -	\$ -	\$ -
SECURITY	FEDERAL	FY20 5307 Security	2020-030 SECUR DIR_COSTS	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	\$ (20,000.00)	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -
							\$ 4,032,637.00	\$ (3,299,192.00)	\$ 733,445.00	\$ (916,806.14)	\$ (183,361.14)
IMI	FEDERAL	IMI Research CSU		OH-2020-032-00	100%	2020	\$ 242,500.00	\$ (242,500.00)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research Masabi		OH-2020-032-00	100%	2020	\$ 447,443.00	\$ (404,688.00)	\$ 42,755.00	\$ (42,665.00)	\$ 90.00
IMI	FEDERAL	IMI Research Calstart		OH-2020-032-00	100%	2020	\$ 404,000.00	\$ (386,662.00)	\$ 17,338.00	\$ (17,338.00)	\$ -
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)	\$ -	\$ -	\$ -
IMI	FEDERAL	IMI Research SARTA		OH-2020-032-00	100%	2020	\$ 102,480.00	\$ (44,996.00)	\$ 57,484.00	\$ (55,597.78)	\$ 1,886.22
IMI	FEDERAL	IMI Research NEORide		OH-2020-032-00	100%	2020	\$ 251,530.00	\$ (214,563.00)	\$ 36,967.00	\$ -	\$ 36,967.00
IMI	FEDERAL	IMI Research Other		OH-2020-032-00	100%	2020	\$ 208,062.00	\$ (39,999.00)	\$ 168,063.00	\$ -	\$ 168,063.00
							\$ 1,997,503.00	\$ (1,674,896.00)	\$ 322,607.00	\$ (115,600.78)	\$ 207,006.22
5310	FEDERAL	FY20 5310 SARTA Admin		OH-2020-042-00	100%	2020	\$ 30,368.00	\$ (3,803.00)	\$ 26,565.00	\$ -	\$ 26,565.00
BUSES	FEDERAL	FY20 5310 SARTA <30 Vehicle	FY20 SARTA CAP DIR_COSTS	OH-2020-042-00	80%	2020	\$ 13,812.00	\$ (13,812.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 FCC Op	FY20 FCC OP DIR_COSTS	OH-2020-042-00	50%	2020	\$ 27,364.00	\$ -	\$ 27,364.00	\$ (27,364.00)	\$ -
5310	FEDERAL	FY20 5310 ABCD Op	FY20 ABCD OP DIR_COSTS	OH-2020-042-00	50%	2020	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 ABCD Cap	FY20 ABCD CAP DIR_COSTS	OH-2020-042-00	80%	2020	\$ 76,542.00	\$ (61,234.00)	\$ 15,308.00	\$ -	\$ 15,308.00
5310	FEDERAL	FY20 5310 TWI Cap	FY20 TWI CAP DIR_COSTS	OH-2020-042-00	80%	2020	\$ 62,968.00	\$ (62,968.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 TWI Op	FY20 TWI OP DIR_COSTS	OH-2020-042-00	50%	2020	\$ 27,857.00	\$ (27,857.00)	\$ -	\$ -	\$ -
5310	FEDERAL	FY20 5310 JRC Op	FY20 JRC OP DIR_COSTS	OH-2020-042-00	50%	2020	\$ 10,771.00	\$ (5,386.00)	\$ 5,385.00	\$ -	\$ 5,385.00
5310	FEDERAL	FY20 5310 SARTA MM	2020-042 MM	OH-2020-042-00	50%	2020	\$ 19,000.00	\$ (19,000.00)	\$ -	\$ -	\$ -
							\$ 303,682.00	\$ (229,060.00)	\$ 74,622.00	\$ (27,364.00)	\$ 47,258.00
BUSES	FEDERAL	DERG 6+2 <30' CNG Buses		OH-2021-001-00	80%	2020	\$ 758,035.00	\$ (758,035.00)	\$ -	\$ -	\$ -
BUSES	FEDERAL	FY21 DERG 7 30' CNG Buses	2021-0012021- DIR_COSTS	OH-2021-001-00	78%	2021	\$ 830,919.18	\$ (397,035.00)	\$ 433,884.18	\$ -	\$ 433,884.18
BUSES	FEDERAL	FY22 DERG	2021-001FY22 DIR_COSTS	OH-2021-001-00	80%	2022	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
PLANNING	FEDERAL	FY22 OTPP- Bus	2021-001EMP H DIR_COSTS	OH-2021-001-00	80%	2022	\$ 108,000.00	\$ (25,600.00)	\$ 82,400.00	\$ -	\$ 82,400.00
CAPITAL	FEDERAL	FY22 OTPP- Facility Electrical Upgrade	2021-001FY22ELE DIR_COSTS	OH-2021-001-00	80%	2022	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	\$ 400,000.00
HYDRO STATION	FEDERAL	FY22 OTPP- Expansion of Hydro Tanks	2021-00FY22 HYDR DIR-COSTS	OH-2021-001-00	80%	2022	\$ 1,200,000.00	\$ -	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
Bus	FEDERAL	FY23 OTPP2 CNG Bus Replacement	FY 22 CR VEH EX DIR_COSTS	OH-2021-001-00	80%	2023	\$ 652,680.00	\$ -	\$ 652,680.00	\$ (815,850.00)	\$ -
Building	FEDERAL	FY22 CR Gateway Expansion	FY 22 CR GATEWA DIR_COSTS	OH-2021-001-00	80%	2023	\$ 2,000,000.00	\$ (653,425.00)	\$ 1,346,575.00	\$ (1,391,407.06)	\$ 291,811.69
IT	FEDERAL	FY23 OTPP2 TVM Machines	FY 22 CR TVM DIR_COSTS	OH-2021-001-00	80%	2023	\$ 148,000.00	\$ -	\$ 148,000.00	\$ -	\$ 185,000.00
							\$ 8,097,634.18	\$ (1,834,095.00)	\$ 6,263,539.18	\$ (2,207,257.06)	\$ 4,593,095.87

	Wayne	STATE	Purchase Computer software		CARE-0084-064-214	100%	2021	\$	7,676.00	\$	-	\$	7,676.00	\$	-	\$	7,676.00
	Wayne	STATE	Surveillance/Security		CARE-0084-064-215	100%	2021	\$	78,000.00	\$	(200.00)	\$	77,800.00	\$	-	\$	77,800.00
	Wayne	STATE	Purchase Fare Collection equipment		CARE-0084-064-216	100%	2021	\$	42,000.00	\$	-	\$	42,000.00	\$	-	\$	42,000.00
	WAYNE	STATE	5339 Wayne Co Buses		084-CARE-21-0200	100%	2021	\$	237,519.00	\$	(223,020.00)	\$	14,499.00	\$	-	\$	14,499.00
								\$	365,195.00	\$	(223,220.00)	\$	141,975.00	\$	-	\$	141,975.00
	5310	FEDERAL	FY21 CRRSSA 5310 Mercy Op		OH-2021-005	100%	2021	\$	15,000.00	\$	(13,766.00)	\$	1,234.00	\$	-	\$	1,234.00
	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	\$	-	\$	-	\$	-	\$	-	\$	-
	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)	\$	-	\$	-	\$	-
								\$	52,693.00	\$	(51,459.00)	\$	1,234.00	\$	-	\$	1,234.00
	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	\$	(1,437,334.00)	\$	3,219,646.00	\$	-	\$	3,219,646.00
								\$	4,704,020.00	\$	(1,484,374.00)	\$	3,219,646.00	\$	-	\$	3,219,646.00
closed	OP	FEDERAL	FY21 American Rescue Plan	2021-024 ARPA DIR_COSTS	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)	ARPA JRC DIR_COSTS	OH-2021-023	100%	2021	\$	3,000.00	\$	-	\$	3,000.00	\$	-	\$	3,000.00
	5310	FEDERAL	OH-2021-023 FY21 ARPA ABCD	ARPA ABCD DIR_COSTS	OH-2021-023	100%	2021	\$	11,388.00	\$	(11,388.00)	\$	-	\$	-	\$	-
	5310	FEDERAL	OH-2021-023 FY21 ARPA Foundat	ARPA FOUND DIR_COSTS	OH-2021-023	100%	2021	\$	-	\$	-	\$	-	\$	-	\$	-
	5310	FEDERAL	OH-2021-023 FY21 ARPA Mercy	ARPA MERCY DIR_COSTS	OH-2021-023	100%	2021	\$	21,947.00	\$	(21,636.00)	\$	311.00	\$	-	\$	311.00
	5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	ARPA TWI DIR_COSTS	OH-2021-023	100%	2021	\$	8,699.00	\$	(8,699.00)	\$	-	\$	-	\$	-
	5310	FEDERAL	OH-2021-023 FY22 ARPA FCC		OH-2021-023	100%	2021	\$	7,660.00	\$	-	\$	7,660.00	\$	-	\$	7,660.00
								\$	52,694.00	\$	-	\$	10,971.00	\$	-	\$	10,971.00
	CNG FACILITY	FEDERAL	FY21 CNG FACILITY	FY21 5307 CNG	OH-2021-046-00	80%	2021	\$	2,000,000.00	\$	(1,793,787.00)	\$	206,213.00	\$	(1,268,052.64)	\$	(1,061,839.64)
	HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	FY21 5307 HYDRO	OH-2021-046-00	80%	2021	\$	366,936.00	\$	(6,480.00)	\$	360,456.00	\$	(121,480.00)	\$	238,976.00
	PM	FEDERAL	FY21 5307 PM	FY21 5307 PM	OH-2021-046-00	80%	2021	\$	181,536.00	\$	(176,672.00)	\$	4,864.00	\$	(6,080.00)	\$	(1,216.00)
	BUILDING	FEDERAL	FY21 5307 Massillon Transit Center Project		OH-2021-046-00	80%	2021	\$	1,120,807.00	\$	-	\$	1,120,807.00	\$	-	\$	1,120,807.00
	TOOLS	FEDERAL	2021 5307 TOOLS	FY21 5307 TOOLS	OH-2021-046-00	80%	2021	\$	6,000.00	\$	(4,864.00)	\$	1,136.00	\$	-	\$	1,136.00
	TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	FY21 5307 TRANS	OH-2021-046-00	80%	2021	\$	45,000.00	\$	(20,754.00)	\$	24,246.00	\$	(29,195.00)	\$	(4,949.00)
	IT	FEDERAL	FY21 5307 SOFTWARE	2021-046FY21	OH-2021-046-00	80%	2021	\$	244,000.00	\$	(155,425.00)	\$	88,575.00	\$	(85,403.90)	\$	3,171.10
	IT	FEDERAL	FY21 5307 HARDWARE	2021-046FY21	OH-2021-046-00	80%	2021	\$	28,000.00	\$	(19,392.00)	\$	8,608.00	\$	(742.50)	\$	7,865.50
								\$	3,992,279.00	\$	(2,177,374.00)	\$	1,814,905.00	\$	(1,510,954.04)	\$	303,950.96
	5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	FY 21 ABCD BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	100%	2021	\$	72,126.00	\$	(72,126.00)	\$	-	\$	-	\$	-
	5310	FEDERAL	FY 21 ABCD OPERATING	FY 21 ABCD OPERATING DIRECT COSTS	OH-2021-036-00	100%	2021	\$	26,704.00	\$	(26,704.00)	\$	-	\$	-	\$	-
	5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	FY 2021 FCC BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	100%	2021	\$	71,239.00	\$	-	\$	71,239.00	\$	-	\$	71,239.00
	5310	FEDERAL	FY 2021 FCC OPERATING	FY 2021 FCC OPERATION DIRECT COSTS	OH-2021-036-00	100%	2021	\$	20,750.00	\$	-	\$	20,750.00	\$	-	\$	20,750.00
	5310	FEDERAL	FY 21 MERCY OPERATING	FY21 MERCY OP	OH-2021-036-00	100%	2021	\$	37,894.00	\$	(3,675.00)	\$	34,219.00	\$	(34,219.00)	\$	-
	5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	FY 21 WORKSHOP BUS EXPANSION DIRECT COSTS	OH-2021-036-00	100%	2021	\$	66,366.00	\$	(66,366.00)	\$	-	\$	-	\$	-
	5310	FEDERAL	FY 21 WORKSHOP OPERATING	FY21 WRKSHP OP DIR_COSTS	OH-2021-036-00	100%	2021	\$	12,575.00	\$	(12,575.00)	\$	-	\$	-	\$	-
								\$	307,654.00	\$	(181,446.00)	\$	126,208.00	\$	(34,219.00)	\$	91,989.00
	HYDRO STATION	STATE	FY22 UTP- Hydrogen Station Tanks	FY22 UTP HYDRO	TUTP-0084-GRF-221	100%	2022	\$	500,000.00	\$	(1,620.00)	\$	498,380.00	\$	(138,270.00)	\$	360,110.00
	PM	STATE	FY22 UTP- Preventive Maintenance	FY22 UTP PM	TUTP-0084-GRF-222	100%	2022	\$	98,181.00	\$	(97,086.35)	\$	1,094.65	\$	(1,094.65)	\$	(0.00)
								\$	598,181.00	\$	(98,706.35)	\$	499,474.65	\$	(139,364.65)	\$	360,110.00
	5310	FEDERAL	FY22 ABCD Capital	2022-036CAPIT DIR_COSTS	OH-2022-036-00	100%	2022	\$	90,051.00	\$	(90,051.00)	\$	-	\$	-	\$	-
	5310	FEDERAL	FY22 ABCD Bus Capital Overages		OH-2022-036-00	100%	2022	\$	17,925.00	\$	(17,925.00)	\$	-	\$	-	\$	-
	5310	FEDERAL	FY22 TWI Bus Capital Overages		OH-2022-036-00	100%	2022	\$	27,718.00	\$	-	\$	27,718.00	\$	-	\$	27,718.00
	5310	FEDERAL	FY22 ABCD Operating	2022-036 OPERAT DIR_COSTS	OH-2022-036-00	100%	2022	\$	76,440.00	\$	(44,742.00)	\$	31,698.00	\$	(31,698.00)	\$	-
	5310	FEDERAL	FY22 TWI Capital	2022-036TWICAP DIR_COSTS	OH-2022-036-00	100%	2022	\$	78,530.00	\$	(25,661.00)	\$	52,869.00	\$	-	\$	52,869.00
	5310	FEDERAL	FY22 TWI Operating	2022-036TWIOPER DIR_COSTS	OH-2022-036-00	100%	2022	\$	43,186.00	\$	(43,186.00)	\$	-	\$	-	\$	-
								\$	333,850.00	\$	(221,565.00)	\$	112,285.00	\$	(31,698.00)	\$	80,587.00
	BUS	FEDERAL	FY22 5339 Vehicle Replacement	2022-030 VEHICL DIR_COSTS	OH-2022-030-00	80%	2022	\$	439,345.00	\$	(60,288.00)	\$	379,057.00	\$	(75,359.47)	\$	303,697.53

BUS	FEDERAL	FY22 5307 40' Bus Replacement	2022-030 40' BU DIR_COSTS	OH-2022-030-00	80%	2022	\$	1,375,613.00	\$	-	\$	1,375,613.00	\$	-	\$	1,375,613.00
BUS	FEDERAL	FY22 5307 Support Vehicle Replacement	2022-030 SUPPOR DIR_COSTS	OH-2022-030-00	80%	2022	\$	80,000.00	\$	(71,387.00)	\$	8,613.00	\$	-	\$	8,613.00
Capital	FEDERAL	FY22 5307 Transit Enhancements	2022-030 TRANSI DIR_COSTS	OH-2022-030-00	80%	2022	\$	51,300.00	\$	(51,300.00)	\$	-	\$	-	\$	-
Security	FEDERAL	FY22 5307 Security	2022-030 SECURI DIR_COSTS	OH-2022-030-00	80%	2022	\$	51,300.00	\$	(48,576.00)	\$	2,724.00	\$	(3,405.00)	\$	(681.00)
Tools	FEDERAL	FY22 5307 Tools	2022-030 TOOLS DIR_COSTS	OH-2022-030-00	80%	2022	\$	130,000.00	\$	-	\$	130,000.00	\$	-	\$	130,000.00
Building	FEDERAL	FY22 5307 HVAC upgrades	2022-030 HVAC DIR_COSTS	OH-2022-030-00	80%	2022	\$	320,000.00	\$	(242,615.00)	\$	77,385.00	\$	(96,731.25)	\$	(19,346.25)
Building	FEDERAL	FY22 5307 Massillon Transit Center		OH-2022-030-00	80%	2022	\$	2,000,000.00	\$	(1,615,339.00)	\$	384,661.00	\$	(328,973.16)	\$	55,687.84
Building	FEDERAL	FY22 5307 Building Expansion	2022-030 BUILDI DIR_COSTS	OH-2022-030-00	80%	2022	\$	-	\$	-	\$	-	\$	-	\$	-
IT	FEDERAL	FY22 5307 Hardware	2022-030 HARDWA DIR_COSTS	OH-2022-030-00	80%	2022	\$	76,240.00	\$	(65,337.00)	\$	10,903.00	\$	-	\$	10,903.00
IT	FEDERAL	FY22 5307 Software	2022-030 SOFTWA DIR_COSTS	OH-2022-030-00	80%	2022	\$	869,600.00	\$	(14,525.00)	\$	855,075.00	\$	-	\$	855,075.00
IT	FEDERAL	FY22 5307 Phone Service upgrade	2022-030 PHONE DIR_COSTS	OH-2022-030-00	80%	2022	\$	96,000.00	\$	(23,017.00)	\$	72,983.00	\$	-	\$	72,983.00
Other	FEDERAL	FY22 5307 RHFCC THOM/HENN	RHFCC 2022-030 DIR_COSTS	OH-2022-030-00	80%	2022	\$	80,000.00	\$	(79,447.00)	\$	553.00	\$	(691.25)	\$	(138.25)
							\$	5,569,398.00	\$	(2,271,831.00)	\$	3,297,567.00	\$	(505,160.13)	\$	2,792,406.87
Capital	STATE	FY23 UTP Electrical Upgrade	FY23 UTPFY23	TUTP-0084-GRU-231	100%	2022	\$	240,000.00	\$	(33,355.00)	\$	206,645.00	\$	(29,000.00)	\$	177,645.00
Capital	STATE	FY23 UTP Other Building Maintenance	FY23 UTP-232	TUTP-0084-GRU-232	100%	2022	\$	355,537.00	\$	(317,409.84)	\$	38,127.16	\$	(38,127.16)	\$	-
							\$	595,537.00	\$	(350,764.84)	\$	244,772.16	\$	(67,127.16)	\$	177,645.00
Buses	FEDERAL	FY22 LoNo 12 CNG LTV	FY 22 LONO BUS DIR_COSTS	OH-2023-016-00	85%	2023	\$	2,393,600.00	\$	-	\$	2,393,600.00	\$	(2,734,598.00)	\$	(340,998.00)
							\$	2,393,600.00	\$	-	\$	2,393,600.00	\$	(2,734,598.00)	\$	(340,998.00)
BUS	FEDERAL	FY23 CR Hydorgen Paratransit Bus and Add-ons		Awarded	79%	2023	\$	422,650.00	\$	-	\$	422,650.00	\$	-	\$	422,650.00
BUS	FEDERAL	FY28 CR Hydorgen Paratransit Bus and Add-ons		Awarded	79%	2028	\$	422,650.00	\$	-	\$	422,650.00	\$	-	\$	422,650.00
							\$	845,300.00	\$	-	\$	845,300.00	\$	-	\$	845,300.00
Buses	FEDERAL	FY23 DERG 35' CNG Low Floor Buses		Awarded	80%	2023	\$	1,539,180.00	\$	-	\$	1,539,180.00	\$	-	\$	1,539,180.00
							\$	1,539,180.00	\$	-	\$	1,539,180.00	\$	-	\$	1,539,180.00
Capital	FEDERAL	FY23 5307 Transit Enhancements	FY 23 5307 TENH DIR_COSTS	OH-2022-030-00	80%	2023	\$	52,304.00	\$	-	\$	52,304.00	\$	-	\$	65,380.00
Security	FEDERAL	FY23 5307 Security	FY23 5307 SEC DIR_COSTS	OH-2022-030-00	80%	2023	\$	52,304.00	\$	-	\$	52,304.00	\$	-	\$	65,380.00
Building	FEDERAL	FY 23 5307 Massillon Transit Center	FY23 5307 MASS DIR_COSTS	OH-2022-030-00	80%	2023	\$	1,402,494.00	\$	-	\$	1,402,494.00	\$	-	\$	1,753,117.50
Bus	FEDERAL	FY23 5307 Support Vehicles	FY23 5307 SUPPO DIR_COSTS	OH-2022-030-00	80%	2023	\$	128,000.00	\$	-	\$	128,000.00	\$	-	\$	160,000.00
Building	FEDERAL	FY 23 5307 Gateway Offic Expansion	FY23 5307 GATEW DIR_COSTS	OH-2022-030-00	80%	2023	\$	1,790,490.00	\$	-	\$	1,790,490.00	\$	-	\$	2,238,112.50
IT	FEDERAL	FY 23 5307 Hardware	FY23 5307 HARDW DIR_COSTS	OH-2022-030-00	80%	2023	\$	96,000.00	\$	-	\$	96,000.00	\$	(81,344.55)	\$	38,655.45
IT	FEDERAL	FY 23 5307 Software	FY23 5307 SOFTW DIR_COSTS	OH-2022-030-00	80%	2023	\$	28,800.00	\$	-	\$	28,800.00	\$	-	\$	36,000.00
Other	FEDERAL	FY23 5307 RHFCC THOM/HENN	FY 23 5307 RHFC DIR_COSTS	OH-2022-030-00	80%	2023	\$	80,000.00	\$	-	\$	80,000.00	\$	(25,000.00)	\$	75,000.00
Bus	FEDERAL	FY23 5339 Buses		OH-2022-030-00	80%	2023	\$	451,698.00	\$	-	\$	451,698.00	\$	-	\$	564,622.50
PM	FEDERAL	FY23 5307 Preventitive Maintenance	FY23 5307 PM DIR_COSTS	OH-2022-030-00	80%	2023	\$	1,600,000.00	\$	-	\$	1,600,000.00	\$	-	\$	2,000,000.00
							\$	5,682,090.00	\$	-	\$	5,682,090.00	\$	(106,344.55)	\$	6,996,267.95
CDS	FEDERAL	NEORide EZConnect		OH-2023-030-00	80%	2023	\$	130,000.00	\$	(1,418.00)	\$	128,582.00	\$	(128,582.00)	\$	-
CDS	FEDERAL	IBI Group EZConnect		OH-2023-030-00	80%	2023	\$	95,000.00	\$	(14,383.00)	\$	80,617.00	\$	(80,617.00)	\$	-
CDS	FEDERAL	EZConnect Project		OH-2023-030-00	80%	2023	\$	1,025,000.00	\$	-	\$	1,025,000.00	\$	-	\$	1,025,000.00
							\$	1,250,000.00	\$	(15,801.00)	\$	1,234,199.00	\$	(209,199.00)	\$	1,025,000.00
5310	FEDERAL	FY23 5310 ABCD Vehicle		Pending			\$	80,000.00	\$	-	\$	80,000.00	\$	-	\$	80,000.00
5310	FEDERAL	FY23 5310 ABCD Operating		Pending			\$	96,531.00	\$	-	\$	96,531.00	\$	-	\$	96,531.00
5310	FEDERAL	FY23 5310 FCC Operating		Pending			\$	96,685.00	\$	-	\$	96,685.00	\$	-	\$	96,685.00
5310	FEDERAL	FY23 5310 SARTA Van		Pending			\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	125,000.00
5310	FEDERAL	FY23 5310 SARTA Mobility Management		Pending			\$	21,271.00	\$	-	\$	21,271.00	\$	-	\$	42,542.00
5310	FEDERAL	FY23 5310 TWI Vehicles		Pending			\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	100,000.00
5310	FEDERAL	FY23 5310 TWI Operating		Pending			\$	41,540.00	\$	-	\$	41,540.00	\$	-	\$	41,540.00
							\$	536,027.00	\$	-	\$	536,027.00	\$	-	\$	582,298.00
Active Grants Total:							\$	55,983,865.18	\$	(28,504,046.19)	\$	27,438,095.99	\$	(10,097,558.46)	\$	19,297,873.78
Pending Grants Total:							\$	2,920,507.00	\$	-	\$	2,920,507.00	\$	-	\$	2,966,778.00
Grand Totals:							\$	58,904,372.18	\$	(28,504,046.19)	\$	30,358,602.99	\$	(10,097,558.46)	\$	22,264,651.78



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Nine Months Ending Saturday, September 30, 2023

	CURRENT YTD	LAST YTD	VARIANCE
CASH - HUNTINGTON-CHECKING	2,979,030.82	1,608,020.54	1,371,010
CASH - HUNT-MERCHANT TRANSACTIONS	61,164.46	81,112.63	-19,948
CASH-MMA-4380	0.00	1,124,784.82	-1,124,785
CASH - SAVINGS (STAR OHIO)	259,794.98	21,691.71	238,103
CASH - HUNT-FSA ACCOUNT	41,621.79	32,397.69	9,224
CASH- MMA-5053	0.00	1,162,823.36	-1,162,823
CASH - FIFTH THIRD BANK	5,968,329.91	5,767,719.32	200,611
HUNTINGTON CDAR'S	1,016,426.38	238,033.48	778,393
CASH - PAYROLL SWEEP	259.87	0.00	260
IMPREST FUND - COINS	1,052.50	0.00	1,053
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	600.00	450.00	150
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	300.00	0
IMPREST FUND - ALLIANCE	350.00	250.00	100
IMPREST FUND - TVM	977.50	605.00	373
TOTAL CASH & EQUIVALENTS	10,330,458.21	10,038,738.55	291,720
ACCOUNTS RECEIVABLE	189,231.50	122,893.95	66,338
PROJECT RECEIVABLE	41.00	540,841.98	-540,801
ESTIMATED SALES TAX RECV	4,314,730.57	4,243,388.00	71,343
OTHER MISC. RECEIVABLES	0.00	1,125.00	-1,125
TOTAL RECEIVABLES	4,504,003.07	4,908,248.93	-404,246
INVENTORY - VEHICLE PARTS & SUPPLIES	177,286.31	480,037.46	-302,751
INVENTORY - DIESEL FUEL	32,592.02	42,575.92	-9,984
INVENTORY - LUBRICANTS	65,668.17	44,215.57	21,453
INVENTORY - HYDROGEN	9,199.20	9,315.00	-116
INVENTORY - REBUILDS	0.00	29,401.12	-29,401
TOTAL INVENTORIES	284,745.70	605,545.07	-320,799
WIP - CORNERSTONE PROJECT	3,090.00	0.00	3,090
WIP - OTHER CAPITAL PROJECTS	1,450.00	129,812.71	-128,363
WIP - GATEWAY RENOVATION	0.00	5,552.48	-5,552
WIP - RADIO PROJECT	0.00	73,975.93	-73,976
WIP - PLANNING	0.00	70.66	-71
WIP - BUS PURCHASES	1,078,535.52	1,118,053.02	-39,518
WIP - MAINTENANCE PROJECTS	0.00	128,285.84	-128,286
WIP - IT PROJECTS	44,190.00	199,331.26	-155,141
WIP - CNG	51,214.50	16,537.50	34,677
WIP - ONE-CALL/ONE-CLICK	0.00	4,645.00	-4,645
WIP - BUILDING EXPANSION PROJECT	1,335,881.78	301,551.41	1,034,330
WIP - RESEARCH	6,235.00	9,743.80	-3,509
WIP - WAYNE COUNTY	2,996.55	165,482.73	-162,486
WIP - HYDROGEN PROJECT	0.00	9,870.00	-9,870
WIP - MASSILLON PROJECT	367,347.80	344,639.74	22,708
WIP - CTE MHCOE HYDROGEN PROJECT	0.00	11,345.60	-11,346
WIP - RH FCC HYDROGEN PROJECT	0.00	23.09	-23
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	0.00	2,499.97	-2,500
WIP - FIXED ASSET CLEARING	16,024,244.39	11,243,370.04	4,780,874
TOTAL WORK IN PROCESS	18,915,185.54	13,764,790.78	5,150,395
LAND	2,537,013.38	2,499,320.86	37,693
BLDG & IMPROVEMENTS	21,040,099.78	20,899,922.04	140,178
30', 35' & 40' BUSES	38,322,008.02	37,525,529.68	796,478
LIGHT DUTY BUSES	11,325,773.41	9,091,174.20	2,234,599
AUTOS & PICKUPS	686,490.71	621,148.71	65,342
LIFE EXTENDING OVERHAULS	303,436.37	413,072.46	-109,636
COMPUTER HARDWARE	726,437.65	877,555.89	-151,118
SOFTWARE/MISC	2,083,372.67	2,086,893.87	-3,521
FURNITURE & FIXTURES	105,211.59	109,939.59	-4,728
ELECTRONICS	1,049,662.87	1,044,845.32	4,818



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Nine Months Ending Saturday, September 30, 2023

	CURRENT YTD	LAST YTD	VARIANCE
MACHINERY & EQUIPMENT	1,554,147.46	1,595,587.35	-41,440
SIGNS & SHELTERS	1,262,553.87	1,184,094.26	78,460
BUS M&E FAREBOXES RADIOS	5,694,482.13	5,645,178.28	49,304
TOTAL FIXED ASSETS	86,690,689.91	83,594,262.51	3,096,427
ACC DEPR - BLDG	-7,083,909.12	-6,560,129.14	-523,780
ACC DEPR - 30' 35' 40'	-18,883,195.69	-17,286,588.23	-1,596,607
ACC DEPR - LT DU	-5,317,516.23	-4,642,664.26	-674,852
ACC DEPR - AUTOS	-587,913.41	-564,270.04	-23,643
ACC DEPR - OVERH	-133,742.73	-236,028.88	102,286
ACC DEPR - HARDW	-487,267.65	-596,145.75	108,878
ACC DEPR - FURN	-76,475.85	-72,390.93	-4,085
ACC DEPR - ELECT	-863,890.67	-826,246.49	-37,644
ACC DEPR - MACH	-1,319,160.25	-1,312,711.65	-6,449
ACC DEPR - SIGNS	-748,320.50	-556,982.45	-191,338
ACC DEPR - BUS M	-6,951,501.31	-6,892,011.65	-59,490
ACC AMORT - SOFTWARE & MISC ASSETS	-1,924,315.85	-2,069,651.06	145,335
TOTAL ACC DEPR + AMORT	-44,377,209.26	-41,615,820.53	-2,761,389
NET CAPITAL ASSETS	42,313,480.65	41,978,441.98	335,039
PREPAID INSURANCE	200,152.45	150,638.52	49,514
OTHER PREPAID EXPENSES	371,291.40	506,751.08	-135,460
PREPAID HEALTH INSURANCE	774,015.63	-17,977.55	791,993
NET OPEB ASSET	2,056,916.00	1,200,963.00	855,953
NET PENSION ASSET	182,456.00	132,641.00	49,815
DEFERRED OUTFLOW-OPEB	0.00	691,288.00	-691,288
DEFERRED OUTFLOW OF RESOURCES	2,789,139.01	1,569,221.01	1,219,918
TOTAL OTHER ASSETS	6,373,970.49	4,233,525.06	2,140,445
TOTAL ASSETS	82,721,843.66	75,529,290.37	7,192,553
ACCOUNTS PAYABLE	1,063,919.93	226,987.55	836,932
ACCRUED PURCHASES	1,316,967.30	615,631.97	701,335
TOTAL ACCOUNTS PAYABLE	2,380,887.23	842,619.52	1,538,268
ACCRUED PAYROLL	243,795.00	202,123.02	41,672
ACCRUED PTO	705,680.70	801,804.27	-96,124
ACCRUED SICK LEAVE	548,585.54	521,069.68	27,516
ACCRUED ANNIVERSARY & BIRTHDAY	63,174.50	0.00	63,175
ACCRUED FED INCOME TAX WITHHELD	1,704.74	-206.65	1,911
ACCRUED STATE TAX WITHELD	-19.39	134.28	-154
ACCRUED LOCAL TAX WITHELD	-9.69	-10,672.03	10,662
ACCRUED MEDICARE - EMPLOYEES SHARE	4,429.69	3,812.99	617
ACCRUED MEDICARE - EMPLOYER SHARE	4,429.65	3,812.99	617
ACCRUED PERS-EMPLOYEES	100,167.19	89,444.78	10,722
ACCRUED PERS-EMPLOYER	164,217.45	149,205.76	15,012
ACCRUED BENEFITS - VDSTDTL	161,857.27	87,974.48	73,883
ACCRUED UNION BENEFITS - VDH	-11,060.45	2,507.31	-13,568
UNION DUES LIABILITY	0.00	26.96	-27
GARNISHMENT LIABILITY	0.00	282.80	-283
MISCELLANEOUS DEDUCTION LIABILITY	34.92	84.14	-49
CHILD SUPPORT LIABILITY	0.00	4,861.34	-4,861
YMCA DUES LIABILITY	0.00	4,283.61	-4,284
SUPPLEMENTAL INSURANCE LIAB	10,847.59	10,571.05	277
EMPLOYEES DEF. COMPENSATION LIAB	0.00	4,413.60	-4,414
MISC PAYROLL REIMBURSEMENTS	0.00	-90.90	91
VOLUNTARY LEVY CONTRIBUTIONS	0.00	2.00	-2
FLEXIBLE SPENDING LIABILITY	48,742.05	39,517.95	9,224
TOTAL PAYROLL LIABILITIES	2,046,576.76	1,914,963.43	131,613
OTHER CURR LIABILITIES-MISC	221,810.62	256,835.31	-35,025
CURRENT LIAB.-FTA INTEREST	0.00	534,887.53	-534,888
NET PENSION LIABILITY	5,873,034.00	10,285,366.00	-4,412,332



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Nine Months Ending Saturday, September 30, 2023

	CURRENT YTD	LAST YTD	VARIANCE
DEFERRED INFLOWS-OPEB	2,165,666.00	3,698,272.00	-1,532,606
DEFERRED INFLOWS OF RESOURCES	7,427,715.00	4,504,771.00	2,922,944
TOTAL OTHER LIABILITIES	15,688,225.62	19,280,131.84	-3,591,906
TOTAL LIABILITIES	20,115,689.61	22,037,714.79	-1,922,025
FEDERAL GOVT CAPITAL GRANT	7,277,935.82	6,743,048.29	534,888
STATE GOVT CAPITAL GRANT	656,930.17	656,930.17	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-12,413,602.00	-11,878,714.47	-534,888
ACCUMULATED EARNINGS<LOSSES>	63,729,914.14	52,591,717.33	11,138,197
NET REVENUE	3,137,546.92	5,924,403.30	-2,786,856
TOTAL LIABILITIES & ACCUMULATED EARNINGS	82,721,843.66	76,292,528.41	6,429,315



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 9/30/2023

	<u>September 20...</u> <u>Actual</u>	<u>September 20...</u> <u>Budget</u>	<u>September 20...</u> <u>Prior Yr Actual</u>	<u>Jan 23-Sept 23</u> <u>Actual</u>	<u>Jan 23-Sept 23</u> <u>Budget</u>	<u>Jan 22 - Sept...</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
CASH FARES	39,053	38,333	35,266	343,224	345,000	315,781	1,776
CASH FARES WAYNE COUNTY	878	308	485	4,482	2,775	2,889	-1,707
SC CASH FARES	0	0	1,018	0	0	2,190	0
TVM CASH FARES	0	0	180	0	0	355	0
ADULT PASSES	16,505	24,500	24,932	200,588	220,500	197,944	19,912
SC ADULT PASSES	0	0	4,944	0	0	12,369	0
TVM ADULT PASSES	0	0	1,104	0	0	2,598	0
FULL FARE TICKETS	15,992	10,917	13,259	171,195	98,250	87,951	-72,945
SC FULL FARE TICKETS	0	0	615	0	0	2,342	0
TVM FULL FARE TICKETS	0	0	281	0	0	626	0
STUDENT PASSES	413	1,033	248	11,314	9,300	7,453	-2,014
SC STUDENT PASSES	0	0	28	0	0	165	0
SC PROLINE CASH FARES	0	0	5,727	0	0	54,133	0
PROLINE CASH FARES	8,389	4,792	1,239	81,332	43,125	2,538	-38,207
REDUCED FARE TICKETS	437	850	682	4,052	7,650	6,534	3,598
SC REDUCED FARE TICKETS	0	0	2	0	0	34	0
TVM REDUCED FARE TICKETS	0	0	0	0	0	66	0
REDUCED FARE PASSES	7,658	4,558	4,478	62,722	41,025	30,015	-21,696
SC REDUCED FARE PASSES	0	0	2,363	0	0	5,498	0
TVM REDUCED FARE PASSES	0	0	113	0	0	135	0
PROLINE TICKETS	6,611	1,925	3,101	39,864	17,325	17,304	-22,539
SC PROLINE TICKETS	0	0	2	0	0	25	0
PROLINE PASSES	1,328	7,375	5,607	14,940	66,375	61,668	51,435
SC PROLINE PASSES	0	0	270	0	0	1,125	0
CLEVELAND TICKETS	156	142	98	1,782	1,275	855	-507
SC CLEVELAND TICKETS	0	0	3	0	0	10	0
TOTAL PASSENGER FARES	97,416	94,733	106,040	935,495	852,600	812,601	-82,895
CONTRACTED SERVICES	18,247	14,167	12,886	159,813	127,500	125,244	-32,313
WAYNE COUNTY SERVICES	14,004	1,583	9,442	120,205	14,250	21,655	-105,955
VETERANS TRANSPORT FARES	0	5,833	0	49,725	52,500	45,283	2,775
SPECIAL SHUTTLE FARES	0	267	0	463	2,400	145	1,937
TOTAL SPECIAL TRANSIT	32,251	21,850	22,329	330,206	196,650	192,326	-133,556
PROGRAM INCOME - ADVERTISING	4,173	7,917	11,196	29,928	71,250	73,854	41,322
PROGRAM INCOME - CONCESSIONS	116	75	0	1,001	675	1,410	-326
PROGRAM INCOME - BUS WASH	0	83	0	790	750	440	-40
PROGRAM INCOME - HYDROGEN FUEL	0	42	326	0	375	326	375
SUBTOTAL PROGRAM INCOME	4,289	8,117	11,523	31,719	73,050	76,031	41,331
MISC TRANSP. REVENUE	0	167	3	16	1,500	6,047	1,485
TOTAL AUX TRANS REVENUE	0	167	3	16	1,500	6,047	1,485
INTEREST INCOME	20,706	3,333	5,715	104,748	30,000	26,590	-74,748
DISCOUNTS EARNED	-89	0	0	0	0	0	0
TOTAL INTEREST & DISCOUNT REVENUE	20,617	3,333	5,715	104,748	30,000	26,590	-74,748
DIESEL FUEL TAX REFUND	4,438	9,500	5,142	45,861	85,500	70,122	39,639
WAYNE COUNTY GASOLINE REFUND	1,582	833	724	13,019	7,500	724	-5,519
STARK COUNTY GASOLINE REFUND	397	0	0	462	0	0	-462

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 9/30/2023

	<u>September 20...</u> <u>Actual</u>	<u>September 20...</u> <u>Budget</u>	<u>September 20...</u> <u>Prior Yr Actual</u>	<u>Jan 23-Sept 23</u> <u>Actual</u>	<u>Jan 23-Sept 23</u> <u>Budget</u>	<u>Jan 22 - Sept...</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
CNG FUEL REFUND	226	0	0	4,039	0	0	-4,039
CNG ROYALTIES	0	83	0	744	750	745	6
CNG - UTILITY REIMBURSEMENT	3,572	1,667	983	13,742	15,000	13,758	1,258
MISC REV-NONTRANSPORTATION	46,844	2,500	901	68,993	22,500	36,897	-46,493
MISC REV-EXTRAORDINARY ITEM	205	42	0	500	375	250	-125
INSURANCE PROCEEDS REVENUE	0	0	0	534,888	0	0	-534,888
TOTAL NON-TRANSPORTATION REVENUE	57,264	14,625	7,750	682,246	131,625	122,496	-550,621
SALES TAX REVENUE	1,622,933	1,638,613	2,172,821	13,757,975	13,980,023	13,390,166	222,048
TOTAL SALES TAX REVENUE	1,622,933	1,638,613	2,172,821	13,757,975	13,980,023	13,390,166	222,048
TOTAL REVENUES	1,834,770	1,781,438	2,326,181	15,842,404	15,265,448	14,626,257	-576,956



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 9/30/2023

	<u>September 20...</u> <u>Actual</u>	<u>September 20...</u> <u>Budget</u>	<u>September 20...</u> <u>Prior Yr Actual</u>	<u>Jan 23-Sept 23</u> <u>Actual</u>	<u>Jan 23-Sept 23</u> <u>Budget</u>	<u>Jan 22 - Sept...</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	19,751	12,996	14,735	124,914	116,963	112,461	-7,950
EX - SAL & WAGES-PARATRANSIT	10,175	6,695	7,591	64,350	60,254	57,935	-4,096
EX - INCENTIVES	175	58	175	675	525	5,675	-150
EX - MEDICARE TAX	585	350	461	3,174	3,146	3,019	-27
EX - PERS	5,455	5,772	5,754	49,528	51,946	47,418	2,418
EX - HEALTH INSURANCE	3,300	3,244	3,735	23,663	29,193	24,023	5,530
EX - LIFE INSURANCE	51	44	-1,211	337	392	79	54
EX - STD INSURANCE	202	146	1,455	1,303	1,315	1,455	12
EX - VISION	41	73	43	290	656	286	366
EX - DENTAL	129	183	119	862	1,645	791	783
EX - WORKERS' COMP	167	307	139	1,425	2,765	1,746	1,341
EX - SICK LEAVE	0	1,165	261	3,133	10,485	1,283	7,352
EX - HOLIDAY,FUNERAL,OTHER	1,082	717	1,041	4,232	6,452	2,959	2,220
EX - PTO	724	3,641	348	18,594	32,772	22,786	14,178
EX - UNIFORMS	0	17	0	199	150	186	-49
EX - YMCA & MISC BENEFITS	0	50	0	0	450	0	450
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	41,837	35,457	34,644	296,678	319,109	282,102	22,431
EX - ADVERTISING	0	83	0	0	750	0	750
EX - PTS LEGAL-GENERAL	38,176	50,000	86,051	345,851	450,000	425,451	104,149
EX - CLINIC	7,199	7,500	6,640	70,199	67,500	64,740	-2,699
EX - CLINIC SUPPLIES	1,147	5,000	0	20,963	45,000	0	24,037
EX - OFFICE SUPPLIES	0	46	0	0	412	103	412
EX - LEGAL ADS	0	42	0	0	375	0	375
EX - TRAINING & TRAVEL EXPENSE	2,846	2,500	2,116	16,771	22,500	13,520	5,729
EX - EXPENDABLE ASSETS	0	125	0	275	1,125	0	850
TOTAL EXECUTIVE OFFICE	91,206	100,752	129,451	750,737	906,772	785,917	156,034
TRANSPORTATION							
TR - SAL & WAGES-FIXED	317,416	363,565	332,817	3,217,574	3,272,081	3,147,259	54,507
TR - SAL & WAGES-PARATRANSIT	288,191	187,291	232,479	2,200,760	1,685,617	1,614,582	-515,143
TR - INCENTIVE	12,250	7,479	11,275	42,325	67,313	45,150	24,988
TR - MEDICARE TAX	12,805	9,077	11,898	86,555	81,691	76,266	-4,865
TR - PERS	148,136	139,165	141,916	1,346,204	1,252,485	1,198,247	-93,719
TR - HEALTH INSURANCE	216,475	235,168	241,061	1,531,802	2,116,513	1,470,046	584,711
TR - LIFE INSURANCE	1,296	3,156	-20,104	8,637	28,406	8,278	19,769
TR - STD INSURANCE	4,337	3,190	25,719	28,812	28,707	25,719	-104
TR - DENTAL	14,487	12,741	91,419	96,040	114,670	91,460	18,631
TR - UNEMPLOYMENT	0	1,667	0	21,584	15,000	7,044	-6,584
TR - WORKERS' COMP	11,706	9,891	9,468	98,309	89,023	113,134	-9,285
TR - HOLIDAY,FUNERAL,OTHER	22,535	15,637	22,634	111,534	140,734	98,384	29,201
TR - PTO	42,316	52,012	48,355	434,544	468,111	400,095	33,567
TR - SICK COVID	0	0	0	0	0	24,808	0
TR - UNIFORMS	1,185	4,167	1,013	29,773	37,500	29,320	7,727

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 9/30/2023

	<u>September 20...</u> <u>Actual</u>	<u>September 20...</u> <u>Budget</u>	<u>September 20...</u> <u>Prior Yr Actual</u>	<u>Jan 23-Sept 23</u> <u>Actual</u>	<u>Jan 23-Sept 23</u> <u>Budget</u>	<u>Jan 22 - Sept...</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
TR - YMCA & MISC BENEFITS	-1	458	-77,499	2,795	4,125	4,392	1,330
TA - SAL & WAGES-FIXED	58,774	64,021	55,707	555,899	576,186	500,378	20,287
TA - SAL & WAGES-PARATRANSIT	30,278	32,980	28,698	286,372	296,823	257,822	10,452
TA - INCENTIVE	1,800	2,838	1,700	6,275	25,539	50,975	19,264
TA - MEDICARE TAX	2,073	1,654	1,999	14,086	14,887	13,613	800
TA - PERS	24,633	26,968	25,157	230,792	242,715	210,653	11,923
TA - HEALTH INSURANCE	31,346	34,059	33,577	223,546	306,529	203,804	82,984
TA - LIFE INSURANCE	197	457	-4,028	1,294	4,114	1,263	2,820
TA - STD INSURANCE	868	594	5,016	5,660	5,350	5,016	-310
TA - VISION	417	765	425	2,722	6,886	2,887	4,164
TA - DENTAL	1,319	1,919	1,069	8,603	17,272	7,282	8,668
TA - WORKERS' COMP	1,589	1,802	1,253	13,447	16,214	14,875	2,768
TA - SICK LEAVE	621	5,539	2,895	23,150	49,847	29,228	26,697
TA - HOLIDAY,FUNERAL,OTHER	5,920	3,408	5,716	24,309	30,675	23,199	6,366
TA - PTO	6,894	10,361	11,654	68,671	93,248	75,826	24,577
TA - UNIFORMS	0	525	20	3,033	4,725	2,776	1,692
TA - YMCA & MISC BENEFITS	0	142	0	593	1,275	962	682
TA - TRAINING & TRAVEL	0	1,250	2,270	12,478	11,250	13,542	-1,228
TOTAL TRANSPORTATION WAGES & BENEFITS	1,259,865	1,233,946	1,245,580	10,738,175	11,105,511	9,768,284	367,336
TR - PTS-OTHER	7,432	4,167	10,058	58,478	37,500	34,676	-20,978
TR - OFFICE SUPPLIES	0	167	0	3,694	1,504	694	-2,191
TR - PRINTING	0	2,917	244	59,079	26,250	44,210	-32,829
TR - OMS-GEN'L FUNCTION	0	167	0	0	1,500	0	1,500
TR - DUES & SUBSCRIPTIONS	0	104	0	0	938	0	938
TR - LEGAL ADS	0	42	0	0	375	0	375
TR - TRAINING & TRAVEL EXPENSE	0	0	242	0	0	716	0
TR - EXPENDABLE ASSETS	0	208	0	2,289	1,875	776	-414
TOTAL TRANSPORTATION	1,267,297	1,241,717	1,256,124	10,861,716	11,175,452	9,849,356	313,736
MAINTENANCE							
MA - SAL & WAGES-FIXED	24,204	23,045	23,793	232,723	207,401	206,676	-25,323
MA - SAL & WAGES-PARATRANSIT	12,469	11,871	12,257	119,888	106,843	106,470	-13,045
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-3,000	0	-3,000
MA - INCENTIVE	950	769	825	2,825	6,923	20,675	4,098
MA - MEDICARE TAX	875	613	826	6,093	5,514	5,650	-578
MA - PERS	10,111	10,042	10,457	98,522	90,374	87,415	-8,148
MA - HEALTH INSURANCE	11,548	11,353	13,073	104,465	102,176	84,080	-2,289
MA - LIFE INSURANCE	74	152	-1,757	523	1,371	496	848
MA - STD INSURANCE	373	265	2,184	2,590	2,384	2,184	-206
MA - VISION	184	255	190	1,299	2,295	1,265	996
MA - DENTAL	603	640	461	4,255	5,757	3,145	1,502
MA - WORKERS' COMP	585	549	487	5,895	4,943	6,111	-952
MA - SICK LEAVE	0	2,092	326	5,819	18,828	6,364	13,009
MA - HOLIDAY,FUNERAL,OTHER	2,261	1,287	1,886	10,569	11,587	10,724	1,018
MA - PTO	2,897	5,637	5,108	40,609	50,729	33,194	10,121

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
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	<u>September 20...</u> <u>Actual</u>	<u>September 20...</u> <u>Budget</u>	<u>September 20...</u> <u>Prior Yr Actual</u>	<u>Jan 23-Sept 23</u> <u>Actual</u>	<u>Jan 23-Sept 23</u> <u>Budget</u>	<u>Jan 22 - Sept...</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
MA - UNIFORMS	0	146	0	1,324	1,312	1,219	-11
MA - YMCA & MISC BENEFITS	0	21	0	171	187	0	17
MS - SAL & WAGES-FIXED	18,917	19,327	15,552	177,532	173,945	158,042	-3,586
MS - SAL & WAGES-PARATRANSIT	9,745	9,956	8,011	91,456	89,608	81,416	-1,848
MS - INCENTIVE	575	377	400	2,475	3,394	2,300	919
MS - MEDICARE TAX	630	475	465	4,215	4,273	3,856	57
MS - PERS	7,524	7,282	5,811	67,386	65,538	60,592	-1,848
MS - HEALTH INSURANCE	12,448	12,975	14,421	89,565	116,773	91,021	27,208
MS - LIFE INSURANCE	83	174	-1,164	499	1,567	470	1,068
MS - STD INSURANCE	279	151	1,413	1,677	1,362	1,413	-315
MS - DENTAL	850	703	5,419	5,651	6,327	5,453	676
MS - WORKERS' COMP	669	576	557	5,698	5,188	6,984	-510
MS - HOLIDAY,FUNERAL,OTHER	1,494	871	1,088	5,041	7,842	5,209	2,801
MS - PTO	2,894	2,210	1,632	19,769	19,886	21,119	117
MS - SICK COVID	0	0	0	0	0	1,994	0
MS - UNIFORMS	205	683	427	4,359	6,150	4,889	1,791
MS - YMCA & MISC BENEFITS	0	21	-4,782	0	187	4	187
MT - SAL & WAGES-FIXED	42,498	46,708	43,529	420,572	420,369	382,783	-203
MT - SAL & WAGES-PARATRANSIT	21,893	24,062	22,424	216,658	216,554	197,191	-105
MT - INCENTIVE	1,650	819	2,300	4,475	7,369	6,550	2,894
MT - MEDICARE TAX	1,464	1,173	1,448	10,401	10,555	9,513	154
MT - PERS	16,413	18,014	16,834	161,044	162,123	146,848	1,079
MT - HEALTH INSURANCE	20,005	25,950	26,455	157,829	233,546	170,393	75,717
MT - LIFE INSURANCE	122	348	-2,943	895	3,134	967	2,239
MT - STD INSURANCE	514	429	3,663	3,614	3,865	3,663	251
MT - DENTAL	1,452	1,406	10,307	9,894	12,653	10,307	2,759
MT - WORKERS' COMP	1,087	1,340	1,044	10,013	12,056	13,094	2,043
MT - HOLIDAY	2,760	2,099	3,539	13,302	18,888	15,559	5,586
MT - PTO	3,087	7,193	6,267	51,627	64,737	53,669	13,110
MT - SICK COVID	0	0	0	0	0	1,916	0
MT - UNIFORMS	672	1,117	722	10,906	10,050	10,009	-856
MT - YMCA & MISC BENEFITS	0	21	-8,625	127	187	166	60
MT - TOOLS	1,000	583	0	9,446	5,250	3,743	-4,196
MBGE - SAL & WAGES-FIXED	7,244	9,699	7,304	80,162	87,288	71,866	7,126
MBGE - SAL & WAGES-PARATRANSIT	3,732	4,996	3,763	41,296	44,967	37,022	3,671
MBGE - INCENTIVE	275	233	400	1,350	2,100	9,200	750
MBGE - MEDICARE TAX	255	251	332	2,289	2,255	2,149	-34
MBGE - PERS	3,074	4,091	4,255	36,706	36,820	31,785	113
MBGE - HEALTH INSURANCE	4,834	6,487	7,470	46,634	58,387	48,263	11,753
MBGE - LIFE INSURANCE	30	87	-593	256	784	230	528
MBGE - STD INSURANCE	110	106	775	938	956	775	18
MBGE - VISION	70	146	85	539	1,312	460	773
MBGE - DENTAL	224	640	203	1,690	5,757	1,173	4,067
MBGE - WORKERS' COMP	251	313	278	2,879	2,818	3,509	-62
MBGE - SICK LEAVE	377	852	4,490	9,236	7,671	7,813	-1,565

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MBGE - HOLIDAY,FUNERAL,OTHER	776	524	1,499	4,075	4,720	4,238	645
MBGE - PTO	578	1,827	571	20,785	16,439	18,608	-4,346
MBGE - UNIFORMS	136	383	67	1,873	3,450	750	1,577
MBGE - YMCA & MISC BENEFITS	0	42	0	23	375	79	352
TOTAL MAINTENANCE WAGES & BENEFITS	260,030	286,122	277,233	2,444,427	2,575,099	2,284,722	130,671
M - TEMPORARY HELP	1,771	3,500	1,656	18,007	31,500	18,805	13,493
M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	75	0	75
M - CMS REV VEH-FIXED	49,625	22,000	3,890	150,923	198,000	180,171	47,077
M - CMS REV VEH-PARATRANSIT	690	1,667	895	65,529	15,000	81,758	-50,529
M - CMS-NON REV VEHICLES	0	3,500	0	0	31,500	12,137	31,500
M - CMS-FAREBOX PARTS-FIXED	0	500	0	3,538	4,500	0	962
M - CMS-FAREBOX PARTS-PARATRANSIT	0	0	0	0	0	1,874	0
M - CMS-BLDG GRND. & EQUIPMENT	12,579	12,500	5,844	138,266	112,500	78,111	-25,766
M - CMS-RADIO EQUIP-FIXED	0	125	-385	11,144	1,125	9,241	-10,019
M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	3,943	1,125	681	-2,818
M - CMS-SECURITY SYSTEM	0	833	0	318	7,500	318	7,182
M - CMS - CNG FUELING STATION	26,958	16,417	35,960	186,054	147,750	143,379	-38,304
M - CMS - HYDROGEN FUELING STATION	11,375	18,958	12,942	125,060	170,625	160,089	45,565
M - DIESEL FUEL-FIXED	14,133	47,013	14,798	173,922	423,113	273,478	249,191
M - DIESEL FUEL-PARATRANSIT	15,097	24,244	14,442	160,286	218,194	144,327	57,908
M - LUBRICANTS-FIXED	1,279	1,667	915	14,002	15,000	9,309	998
M - LUBRICANTS-PARATRANSIT	3,936	833	479	12,999	7,500	2,332	-5,499
M - FUEL TAX EXP-FIXED	752	3,333	851	8,194	30,000	18,197	21,806
M - FUEL TAX EXP-PARATRANSIT	1,977	3,333	2,310	20,001	30,000	19,219	9,999
M - CNG FUEL-FIXED	21,722	22,917	32,478	206,591	206,250	166,739	-341
M - CNG FUEL-PARATRANSIT	10,869	14,583	19,532	122,294	131,250	111,308	8,956
M - CNG FUEL SUPPORT VEHICLES	22	417	182	434	3,750	837	3,317
M - CNG FUEL PUBLIC	2,462	417	1,070	11,670	3,750	5,454	-7,920
M - HYDROGEN-FIXED	37,048	39,583	39,939	340,732	356,250	345,947	15,518
M - HYDROGEN-PARA	5,743	6,667	5,561	32,718	60,000	42,691	27,282
M - WAYNE COUNTY FUEL	12,681	6,350	7,306	119,673	57,150	42,917	-62,523
M - PARA GAS	3,251	3,333	0	4,032	30,000	0	25,968
M - FUEL & LUBE-COMPANY VEHICLES	7,873	5,000	4,067	50,878	45,000	41,235	-5,878
M - TIRES & TUBES-FIXED	32,205	15,000	13,608	123,158	135,000	129,479	11,842
M - TIRES & TUBES-PARATRANSIT	5,860	2,500	2,507	25,758	22,500	20,422	-3,258
M - TIRES SUPPORT VEHICLES	419	417	0	4,754	3,750	965	-1,004
M - OMS-SUPPLIES	7,339	10,000	11,719	86,599	90,000	85,756	3,402
M - FREIGHT	1,522	1,417	747	11,478	12,750	11,417	1,273
M - INSP & REPAIR-FIXED	52,012	33,333	43,177	470,692	300,000	278,175	-170,692
M - INSP & REPAIR-PARATRANSIT	45,126	25,000	32,700	409,518	225,000	215,021	-184,518
M - INSP & REPAIR-CO. VEHICLES	666	1,250	680	29,329	11,250	10,063	-18,079
M - OMS-MAINT EQUIPMENT	6,842	3,500	3,671	37,514	31,500	30,133	-6,014
M - OMS FIXED ROUTE	177	2,500	5,172	55,751	22,500	19,530	-33,251
M - OMS PARATRANSIT	2,041	25,000	1,512	33,072	225,000	17,580	191,928
M - CORE CHARGES/CREDITS	7,054	1,000	706	1,391	9,000	-3,629	7,609

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M - OMS-COMPANY VEHICLES	0	833	143	128	7,500	222	7,372
M - FAREBOX PARTS-FIXED	43	2,167	11	5,143	19,500	19,088	14,357
M - FAREBOX PARTS-PARATRANSIT	656	208	0	2,859	1,875	1,731	-984
M - OFFICE SUPPLIES	0	17	0	1,477	150	81	-1,327
M - COMMUNICATIONS MODEMS AVAIL	3,983	3,333	3,249	33,324	30,000	26,896	-3,324
M - BLDG & GROUNDS OMS	907	10,000	2,333	67,184	90,000	59,045	22,816
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-375	0	-375
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-1,500	0	-1,500
M - PROPERTY INSURANCE	6,149	8,685	44,287	55,446	78,162	104,076	22,716
M - OMS INSURANCE REC-OTRP	-8,405	-3,333	-498	-122,521	-30,000	-45,977	92,521
M - LABOR INSURANCE REC-OTRP	-250	-1,250	-400	-750	-11,250	-870	-10,500
M - TRAINING & TRAVEL EXPENSE	873	1,667	474	6,245	15,000	12,545	8,755
M - DUES & SUBSCRIPTIONS	0	1,250	0	9,993	11,250	8,570	1,257
M - EXPENDABLE ASSETS	0	167	0	8,515	1,500	193	-7,015
TOTAL MAINTENANCE	667,088	690,396	647,763	5,781,691	6,213,567	5,195,788	431,876
FINANCE							
FIN - SAL & WAGES-FIXED	20,198	23,588	21,502	207,888	212,292	180,493	4,404
FIN - SAL & WAGES-PARATRANSIT	10,405	12,151	11,077	107,094	109,362	92,981	2,269
FIN - MEDICARE TAX	790	425	720	5,310	3,822	5,073	-1,488
FIN - INCENTIVE	700	340	500	1,950	3,056	19,425	1,106
FIN - PERS	9,142	9,700	9,713	87,372	87,298	77,041	-74
FIN - HEALTH INSURANCE	11,548	11,353	13,073	82,822	102,176	84,273	19,355
FIN - LIFE INSURANCE	74	152	-1,458	496	1,371	455	876
FIN - STD INSURANCE	350	250	1,865	2,320	2,251	1,865	-69
FIN - VISION	184	255	190	1,228	2,295	1,243	1,067
FIN - DENTAL	603	640	530	4,018	5,757	3,383	1,739
FIN - WORKERS' COMP	585	582	487	4,986	5,242	6,111	256
FIN - SICK LEAVE	1,812	2,021	1,354	8,852	18,187	18,323	9,335
FIN - HOLIDAY, FUNERAL, OTHER	3,104	1,244	2,807	11,163	11,192	8,644	29
FIN - PTO	1,843	3,433	4,733	28,024	30,896	32,174	2,872
FIN - UNIFORMS	0	58	0	615	525	686	-90
FIN - YMCA & MISC BENEFITS	0	58	0	534	525	42	-9
TOTAL FINANCE WAGES & BENEFITS	61,340	66,250	67,092	554,671	596,249	532,211	41,578
FIN - SOFTWARE SERVICE	0	42	0	0	375	0	375
FIN - PTS OTHER	1,965	6,250	15,291	50,631	56,250	55,881	5,619
FIN - TEMPORARY HELP	0	1,250	0	0	11,250	9,269	11,250
FIN - OFFICE SUPPLIES	0	208	0	304	1,875	536	1,571
FIN - PRINTING	0	6	0	0	56	0	56
FIN - DUES & SUBSCRIPTIONS	669	708	669	6,330	6,375	6,117	45
FIN - LEGAL ADS	0	108	233	2,811	975	846	-1,836
FIN - TRAINING & TRAVEL EXPENSE	1,330	2,500	1,182	8,123	22,500	6,906	14,377
FIN - EXPENDABLE ASSETS	0	167	0	1,500	1,500	346	0
TOTAL FINANCE	65,304	77,489	84,466	624,370	697,405	612,110	73,035

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INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	11,185	11,483	10,932	109,269	103,349	103,701	-5,919
IT - SAL & WAGES-PARATRANSIT	5,762	5,916	5,632	56,290	53,241	53,421	-3,049
IT - MEDICARE TAX	442	297	427	2,738	2,674	2,732	-64
IT - INCENTIVE	250	115	275	1,025	1,031	8,750	6
IT - PERS	5,393	4,890	5,626	45,238	44,011	43,074	-1,227
IT - HEALTH INSURANCE	4,949	4,866	5,603	35,495	43,790	36,034	8,295
IT - LIFE INSURANCE	32	65	-861	216	588	216	372
IT - STD INSURANCE	178	129	1,065	1,181	1,158	1,065	-23
IT - VISION	86	109	88	571	984	589	413
IT - DENTAL	284	274	233	1,894	2,467	1,555	574
IT - WORKERS' COMP	251	284	209	2,137	2,556	2,619	419
IT - SICK LEAVE	19	1,019	457	6,000	9,169	4,285	3,169
IT - HOLIDAY, FUNERAL, OTHER	1,604	627	1,542	4,786	5,642	4,625	857
IT - PTO	3,903	2,350	4,877	11,848	21,147	13,193	9,300
IT - UNIFORMS	0	25	0	195	225	198	30
IT - YMCA & MISC BENEFITS	0	50	0	383	450	429	67
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFI...	34,338	32,498	36,104	279,264	292,482	276,485	13,219
IT - HARDWARE SERVICE CONTRACTS	24,451	14,583	5,533	113,554	131,250	80,029	17,696
IT - SOFTWARE SERVICE CONTRACTS	19,922	22,917	13,501	187,667	206,250	164,498	18,583
IT - PTS-OTHER	0	917	0	-1,684	8,250	7,951	9,934
IT - EXPENDABLE ASSETS & SOFTWARE	5,853	833	1,624	28,556	7,500	7,148	-21,056
IT - OFFICE SUPPLIES	0	17	0	0	150	48	150
IT - POSTAGE	0	0	-2	0	0	20	0
IT - DUES & SUBSCRIPTIONS	252	458	325	2,264	4,125	3,960	1,861
IT - LEGAL ADS	0	42	0	0	375	204	375
IT - TRAINING EXPENSE	0	2,083	416	6,539	18,750	7,356	12,211
TOTAL INFORMATION TECHNOLOGY	84,815	74,348	57,502	616,159	669,132	547,699	52,973

BOARD

PLANNING /CUSTOMER RELATIONS

PL - SAL & WAGES-FIXED	37,172	43,695	36,858	360,766	393,259	312,339	32,493
PL - SAL & WAGES-PARATRANSIT	19,149	22,510	18,988	185,849	202,588	160,902	16,739
PL - WAGE/BENEFIT CONTRA	0	-833	0	0	-7,500	0	-7,500
PL - MEDICARE TAX	1,382	1,097	1,188	9,349	9,870	8,795	521
PL - INCENTIVE	1,275	396	1,200	4,475	3,562	53,350	-913
PL - PERS	16,064	18,056	15,670	153,865	162,503	132,043	8,638
PL - HEALTH INSURANCE	28,162	30,815	29,919	208,140	277,336	202,616	69,197
PL - LIFE INSURANCE	178	414	-2,598	1,170	3,722	1,129	2,552
PL - STD INSURANCE	620	399	3,273	4,025	3,587	3,273	-438
PL - VISION	407	692	419	2,690	6,230	2,867	3,540
PL - DENTAL	1,310	1,736	993	8,664	15,627	6,803	6,963
PL - WORKERS' COMP	1,421	1,150	1,114	12,176	10,348	14,771	-1,828

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PL - SICK COVID	0	0	0	0	0	887	0
PL - SICK LEAVE	1,098	3,762	1,635	18,076	33,855	18,279	15,778
PL - HOLIDAY	3,507	2,315	3,299	16,063	20,834	13,768	4,771
PL - PTO	5,908	6,713	4,464	59,498	60,415	44,514	918
PL - UNIFORMS	0	271	0	3,386	2,437	2,702	-949
PL - YMCA & MISC BENEFITS	0	67	0	430	600	507	170
TOTAL PLANNING WAGES & BENEFITS	117,654	133,253	116,421	1,048,622	1,199,273	979,544	150,651
PL - PTS OTHER	40,899	24,167	4,584	189,394	217,500	213,210	28,106
PL - TRAVEL TRAINER	0	417	0	0	3,750	0	3,750
PL - OFFICE SUPPLIES	0	250	96	138	2,250	430	2,112
PL - PRINTING	223	3,333	1,711	21,964	30,000	27,949	8,036
PL - DUES & SUBSCRIPTIONS	131	2,500	5,621	11,218	22,500	22,858	11,282
PL - TRAINING & TRAVEL EXPENSE	4,821	2,917	1,506	38,820	26,250	11,304	-12,569
PL - ADVERTISING	44,053	30,833	27,353	306,439	277,500	169,790	-28,939
PL - EVENTS	6,638	2,083	0	27,690	18,750	4,626	-8,940
PL - PROMOTIONAL MATERIALS	1,692	5,417	0	14,618	48,750	41,754	34,132
PL - LEGAL ADS	0	167	0	3,400	1,500	1,148	-1,900
PL - EXPENDABLE ASSETS	0	417	153	19,259	3,750	5,187	-15,509
TOTAL PLANNING	216,112	205,753	157,444	1,681,561	1,851,773	1,477,801	170,212
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	17,179	20,035	19,850	180,785	180,312	146,174	-473
HR - SAL & WAGES-PARATRANSIT	8,889	10,321	10,226	93,170	92,888	75,302	-282
HR - MEDICARE TAX	679	505	649	4,563	4,542	3,708	-21
HR - PERS	8,036	8,300	8,432	74,902	74,697	59,884	-205
HR - INCENTIVE	750	223	675	2,525	2,006	11,750	-519
HR - HEALTH INSURANCE	9,899	9,731	11,205	72,361	87,580	51,563	15,219
HR - LIFE INSURANCE	64	131	-1,146	424	1,175	323	752
HR - STD INSURANCE	296	213	1,490	1,964	1,917	1,490	-47
HR - VISION	156	219	160	1,038	1,967	918	930
HR - DENTAL	508	548	476	3,387	4,935	2,758	1,548
HR - WORKERS' COMP	502	406	487	4,435	3,656	3,701	-779
HR - SICK LEAVE	1,137	1,729	396	5,793	15,562	3,903	9,768
HR - HOLIDAY,FUNERAL,OTHER	2,481	1,064	2,631	8,568	9,577	8,506	1,009
HR - PTO	3,523	3,162	1,829	23,099	28,461	15,736	5,362
HR - UNIFORMS	0	50	0	593	450	470	-143
HR - TUITION REIMBURSEMENT	-887	1,250	0	4,363	11,250	0	6,887
HR - YMCA & MISC BENEFITS	0	25	0	78	225	195	147
TOTAL HUMAN RESOURCES WAGES & BENEFITS	53,209	57,911	57,361	482,046	521,199	386,380	39,153
HR - PTS-OTHER	3,784	2,917	2,155	32,300	26,250	22,391	-6,050
HR - TEMPORARY HELP	0	167	0	0	1,500	0	1,500
HR - PRINTING	0	42	0	0	375	0	375
HR - OFFICE SUPPLIES	0	83	0	32	750	77	718
HR - DUES & SUBSCRIPTIONS	0	208	0	229	1,875	0	1,646
HR - EVENTS	0	0	-1,328	0	0	0	0

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 9/30/2023

	September 20... Actual	September 20... Budget	September 20... Prior Yr Actual	Jan 23-Sept 23 Actual	Jan 23-Sept 23 Budget	Jan 22 - Sept... Prior Yr Actual	-over/under Budget
HR - LEGAL ADS	0	417	0	0	3,750	200	3,750
HR - EMPLOYEE RELATIONS	2,497	1,667	16,073	16,144	15,000	27,686	-1,144
HR - WELLNESS PROGRAM	0	2,500	0	9,506	22,500	5,876	12,994
HR - TRAINING & TRAVEL EXPENSE	1,934	2,500	4,120	23,944	22,500	12,517	-1,444
HR - AGENCY TRAINING	0	1,667	0	0	15,000	0	15,000
HR - EXPENDABLE ASSETS	0	167	0	387	1,500	942	1,113
TOTAL HUMAN RESOURCE	61,425	70,244	78,380	564,590	632,200	456,068	67,610
GENERAL							
GEN - LEGAL ADS	0	42	0	334	375	0	41
GEN - PTS-OTHER	15,344	16,667	6,478	139,887	150,000	140,674	10,113
GEN - SECURITY SERVICES	27,038	18,333	14,752	197,669	165,000	143,986	-32,669
GEN - OFFICE EXPENSES	3,918	2,500	1,584	41,208	22,500	16,553	-18,708
GEN - OFFICE EXPENSE-IT	25	250	21	1,547	2,250	2,074	703
GEN - EXPENDABLE ASSETS	0	46	0	2,040	412	271	-1,628
GEN - UTILITIES-ELECTRIC	15,152	25,687	4,835	174,607	231,180	177,891	56,573
GEN - UTILITIES-ELECTRIC - CNG	13,697	12,500	10,326	108,182	112,500	69,500	4,318
GEN - UTILITIES-OTHER	3,819	4,167	2,405	26,902	37,500	23,261	10,598
GEN - UTILITIES-TELEPHONE	7,312	10,000	11,734	62,316	90,000	60,033	27,684
GEN - UTILITIES-TELEPHONE - CNG	230	250	232	2,059	2,250	10,204	191
GEN - UTILITIES-NATURAL GAS	2,278	14,583	2,088	135,398	131,250	130,527	-4,148
PREM FOR PUBLIC LIAB & PROPERTY DAMAGE	40,372	33,521	71,235	363,455	301,689	346,611	-61,766
PREM FOR EXCESS INSURANCE	6,661	10,565	45,131	60,057	95,086	111,669	35,028
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	10,912	0	21,000	10,912	21,000
GEN - PROPERTY TAXES	0	333	0	2,415	3,000	2,412	585
GEN - DUES & SUBSCRIPTIONS	7,480	6,667	6,375	72,709	60,000	70,280	-12,709
GEN - BAD DEBT EXPENSE	0	250	0	35,200	2,250	0	-32,950
GEN - MISC ACCOUNT CORRECTIONS	-2,949	0	3,312	220,951	0	-180,389	-220,951
GEN - SAFETY	963	617	732	8,111	5,550	5,367	-2,561
GEN - FEES	2,144	3,750	1,870	17,867	33,750	31,455	15,883
GEN - FEES CREDIT CARD	2,418	2,000	594	26,521	18,000	15,457	-8,521
GEN - ADVERTISING COMMISSION	0	417	-3,015	-211	3,750	-2,738	3,961
GEN - ADVERTISING	0	667	-650	-13,392	6,000	-10,722	19,392
GEN - SALES TAX COLLECTION EXPENSE	16,603	16,667	16,388	143,404	150,000	137,798	6,596
GEN - POSTAGE	378	417	328	3,366	3,750	2,977	384
GEN - MISCELLANEOUS	0	379	124	292	3,413	124	3,122
GEN - CTE RFHCC	0	6,305	0	0	56,746	14,755	56,746
SUBGRANTEE - 5310 ENHANCED MOBILITY	55,067	46,036	7,359	354,386	414,323	138,764	59,937
SUBGRANTEE - WAYNE COUNTY	0	0	1,290	14,698	0	15,635	-14,698
SUBGRANTEE - RESEARCH	174,589	87,598	23,289	940,175	788,382	192,789	-151,793
GEN - LEASE & RENT	3,501	0	2,670	30,650	0	19,840	-30,650
TOTAL GENERAL EXPENSES	396,039	323,545	242,398	3,172,802	2,911,907	1,697,972	-260,895
TOTAL EXPENSES	2,849,284	2,784,245	2,653,529	24,053,625	25,058,207	20,622,711	1,004,582
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-1,014,514	-1,002,807	-327,349	-8,211,221	-9,792,759	-5,996,454	-1,581,538

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 9/30/2023

	<u>September 20...</u> <u>Actual</u>	<u>September 20...</u> <u>Budget</u>	<u>September 20...</u> <u>Prior Yr Actual</u>	<u>Jan 23-Sept 23</u> <u>Actual</u>	<u>Jan 23-Sept 23</u> <u>Budget</u>	<u>Jan 22 - Sept...</u> <u>Prior Yr Actual</u>	<u>-over/under</u> <u>Budget</u>
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	0	73,071	0	1,005,425	657,635	0	-347,790
STATE CAPITAL GRANTS	36,300	10,623	1,003,220	483,685	95,607	3,151,754	-388,078
TOTAL STATE GRANTS	36,300	83,694	1,003,220	1,489,110	753,242	3,151,754	-735,868
FG - 5310 ENHANCED MOBILITY	55,544	46,036	7,488	379,042	414,323	143,666	35,281
FG - PLANNING	0	15,118	27,764	87,811	136,062	214,754	48,251
FCG - PREVENTIVE MAINTENANCE	35,840	139,591	0	35,840	1,256,316	50,106	1,220,476
FEDERAL GRANTS	747,886	1,013,679	228,107	6,405,002	9,123,112	6,763,342	2,718,110
FEDERAL GRANTS-OTHER	166,089	93,903	8,581	854,084	845,128	180,947	-8,956
FEDERAL CAPITAL GRANTS	895,727	1,520,573	-518,911	6,317,526	13,685,159	5,236,593	7,367,633
TOTAL FEDERAL GRANTS	1,901,086	2,828,900	-246,970	14,079,305	25,460,100	12,589,408	11,380,795
TOTAL GRANTS	1,937,386	2,912,594	756,249	15,568,415	26,213,342	15,741,162	10,644,927
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	405,869	250,000	364,599	3,703,950	2,250,000	3,004,374	-1,453,950
DEPRECIATION EXP-LOCAL MATCH	61,067	37,500	54,332	555,045	337,500	447,422	-217,545
GENERAL AMORTIZATION	4,727	20,833	786	27,863	187,500	7,072	159,637
TOTAL DEPRECIATION & AMORTIZATION	471,663	308,333	419,717	4,286,858	2,775,000	3,458,868	-1,511,858
GAIN/LOSS ON DISPOSAL	0	5,000	1,300	49,788	45,000	3,701	-4,788
GEN - SETTLEMENTS/LOSSES	-1,255	0	71,081	-116,999	0	315,370	116,999
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-1,255	5,000	72,381	-67,211	45,000	319,071	112,211
NET INCOME AFTER DEPRECIATION,AMORTIZATION...	452,464	1,596,454	-63,197	3,137,547	13,600,583	5,966,769	10,463,036



Stark Area Regional Transit Authority
Summary Income Statement
For the Nine Months Ending Saturday, September 30, 2023

	<u>2023</u>	<u>2022</u>
TOTAL FARES	1,265,701	1,004,927
TOTAL PROGRAM INCOME	31,719	76,031
TOTAL AUX TRANS REVENUE	16	6,047
TOTAL INTEREST & DISCOUNT REVENUE	104,748	26,590
TOTAL NON-TRANSPORTATION REVENUE	682,246	122,496
<u>TOTAL SALES TAX REVENUE</u>	<u>13,757,975</u>	<u>13,390,166</u>
TOTAL REVENUES	15,842,404	14,626,257
TOTAL WAGES	10,202,032	9,103,028
TOTAL HEALTH	2,576,321	2,466,116
TOTAL PERS & BENEFITS	3,048,691	2,927,042
PROFESSIONAL SERVICES - LEGAL	345,851	425,451
PROFESSIONAL SERVICES - OTHER	560,168	539,523
MATERIALS	1,959,155	1,542,806
SUPPLIES	640,118	553,188
FUEL	1,250,231	1,186,572
UTILITIES	509,464	471,416
CASUALTY & LIABILITY INSURANCE	478,958	562,356
FUEL TAX	28,194	37,417
DUES & SUBSCRIPTIONS	102,742	111,783
ADVERTISING	335,144	202,711
TRAINING	112,920	78,406
LEGAL ADS	6,546	2,398
EXPENDABLE ASSETS	62,822	14,863
TUITION REIMBURSEMENT	4,363	0
WELLNESS	9,506	5,876
SECURITY/SAFETY	205,780	149,353
LEASES & RENTS	30,650	19,840
EMPLOYEE RELATIONS	16,144	27,686
BOARD	0	0
GENERAL EXPENSES	258,566	-167,065
<u>SUBGRANTEE</u>	<u>1,309,259</u>	<u>361,943</u>
TOTAL EXPENSES	24,053,625	20,622,711
OPERATING INCOME (LOSS) EXCLUDING	-8,211,221	-5,996,454
TOTAL STATE GRANTS	1,489,110	3,151,754
<u>TOTAL FEDERAL GRANTS</u>	<u>14,079,305</u>	<u>12,589,408</u>
TOTAL GRANTS	15,568,415	15,741,162
TOTAL DEPRECIATION & AMORTIZATION	4,286,858	3,458,868
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-67,211	319,071
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	3,137,547	5,966,769



CHECKS BY VENDOR-SEPTEMBER 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided	Reason
9/12/2023	095493	AEP OHIO	AEPO001	\$ 13,697.05	No	
9/25/2023	095505	AEP OHIO	AEPO001	\$ 16,205.56	No	
9/28/2023	095525	AEP OHIO	AEPO001	\$ 663.47	No	
9/12/2023	095494	AKRON MUNICIPAL COURT	AKRO005	\$ 20.42	No	
9/12/2023	095495	ALLIANCE WATER UTILITY	ALLI004	\$ 219.10	No	
9/25/2023	095506	AMAZON	AMAZ001	\$ 6,068.78	No	
9/25/2023	095507	AQUA OHIO INC	AQUA001	\$ 56.33	No	
9/28/2023	095526	AT&T 5011	ATT5011	\$ 2,453.30	No	
9/25/2023	095508	AULTWORKS OCCU HEALTH SVC	AULT002	\$ 343.00	No	
9/25/2023	095509	BAE SYSTEMS CONTROLS INC	BAES001	\$ 44,800.00	No	
9/28/2023	095532	BALLARD POWER SYSTEMS INC	BALL002	\$ 8,700.00	No	
9/12/2023	095504	CANTON CITY UTILITIES	CANT011	\$ 1,146.28	No	
9/12/2023	095496	CANTON MUNICIPAL COURT	CANT020	\$ 405.14	No	
9/25/2023	095510	CANTON MUNICIPAL COURT	CANT020	\$ 49.89	No	
9/25/2023	095524	CASH	CASH001	\$ 267.11	No	
9/12/2023	095497	CFIS GROUP	CFIS001	\$ 1,961.77	No	
9/28/2023	095527	COLUMBIA GAS OF OHIO	COLU001	\$ 46.49	No	
9/12/2023	095414	CUMMINS SALES & SERVICE	CUMM002	\$ 2,097.26	Yes	Never received check
9/12/2023	095387	CUMMINS SALES & SERVICE	CUMM002	\$ 4,044.90	Yes	Never received check
9/25/2023	095511	DOMINION EAST OHIO	DOMI001	\$ 8,265.35	No	
9/25/2023	095523	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	\$ 2,550.70	No	
9/28/2023	095533	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	\$ 684.80	No	
9/25/2023	095512	IBI GROUP	IBIG001	\$ 88,400.99	No	
9/28/2023	095528	INTERSTATE GAS SUPPLY INC	IGS001	\$ 29,041.62	No	
9/25/2023	095513	INTEGRATED SENSING SOLUTIONS INC.	INTE008	\$ 51,214.50	No	
9/28/2023	095529	LEGAL SHIELD	LEGA003	\$ 870.69	No	
9/25/2023	095514	LERCHS 1423 INCORPORATED	LERC001	\$ 1,100.00	No	
9/12/2023	095498	LIBERTY FORD	LIBE003	\$ 464.37	No	
9/25/2023	095515	LIBERTY FORD	LIBE003	\$ 275.79	No	
9/25/2023	095516	MOTOROLA SOLUTIONS INC	MOTO001	\$ 78,863.20	No	
9/25/2023	095517	NORTHCOAST EQUIPMENT SPECIALISTS	NORT008	\$ 145.00	No	
9/28/2023	095530	OHIO EDISON	OHIO011	\$ 208.40	No	
9/12/2023	095499	PLAYERS GUILD THEATRE	PLAY002	\$ 400.00	No	
9/12/2023	095500	PROGRESSIVE CHEVROLET	PROG002	\$ 21,963.60	No	
9/25/2023	095518	PROGRESSIVE CHEVROLET	PROG002	\$ 671.80	No	
9/28/2023	095531	PROGRESSIVE CHEVROLET	PROG002	\$ 2,946.81	No	
9/25/2023	095519	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 425.00	No	
9/12/2023	095501	REMIX SOFTWARE INC	REMI002	\$ 30,800.00	No	
9/25/2023	095520	ROYAL PUBLISHING INC	ROYA004	\$ 250.00	No	
9/12/2023	095492	STANLEY MILLER CONSTRUCT	STAN002	\$ 327,899.36	No	

9/25/2023 095521	STANDARD INS CO	STAN005	\$	1,519.34	No
9/12/2023 095502	STARK COUNTY SANITARY ENGINEERING	STAR034	\$	326.70	No
9/12/2023 095491	VENDRICK CONSTRUCTION INC	VEND002	\$	709,838.10	No
9/25/2023 095522	VERIZON WIRELESS	VERI001	\$	2,494.09	No
9/12/2023 095503	WESTBROOK PARK UMC	WEST013	\$	750.00	No

END OF REPORT



CHECKS BY DATE-SEPTEMBER 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided	Reason
9/12/2023	095493	AEP OHIO	AEPO001	\$ 13,697.05	No	
9/12/2023	095494	AKRON MUNICIPAL COURT	AKRO005	\$ 20.42	No	
9/12/2023	095495	ALLIANCE WATER UTILITY	ALLI004	\$ 219.10	No	
9/12/2023	095504	CANTON CITY UTILITIES	CANT011	\$ 1,146.28	No	
9/12/2023	095496	CANTON MUNICIPAL COURT	CANT020	\$ 405.14	No	
9/12/2023	095497	CFIS GROUP	CFIS001	\$ 1,961.77	No	
9/12/2023	095414	CUMMINS SALES & SERVICE	CUMM002	\$ 2,097.26	Yes	Never received check
9/12/2023	095387	CUMMINS SALES & SERVICE	CUMM002	\$ 4,044.90	Yes	Never received check
9/12/2023	095498	LIBERTY FORD	LIBE003	\$ 464.37	No	
9/12/2023	095499	PLAYERS GUILD THEATRE	PLAY002	\$ 400.00	No	
9/12/2023	095500	PROGRESSIVE CHEVROLET	PROG002	\$ 21,963.60	No	
9/12/2023	095501	REMIX SOFTWARE INC	REMI002	\$ 30,800.00	No	
9/12/2023	095492	STANLEY MILLER CONSTRUCT	STAN002	\$ 327,899.36	No	
9/12/2023	095502	STARK COUNTY SANITARY ENGINEERING	STAR034	\$ 326.70	No	
9/12/2023	095491	VENDRICK CONSTRUCTION INC	VEND002	\$ 709,838.10	No	
9/12/2023	095503	WESTBROOK PARK UMC	WEST013	\$ 750.00	No	
9/25/2023	095505	AEP OHIO	AEPO001	\$ 16,205.56	No	
9/25/2023	095506	AMAZON	AMAZ001	\$ 6,068.78	No	
9/25/2023	095507	AQUA OHIO INC	AQUA001	\$ 56.33	No	
9/25/2023	095508	AULTWORKS OCCU HEALTH SVC	AULT002	\$ 343.00	No	
9/25/2023	095509	BAE SYSTEMS CONTROLS INC	BAES001	\$ 44,800.00	No	
9/25/2023	095510	CANTON MUNICIPAL COURT	CANT020	\$ 49.89	No	
9/25/2023	095524	CASH	CASH001	\$ 267.11	No	
9/25/2023	095511	DOMINION EAST OHIO	DOMI001	\$ 8,265.35	No	
9/25/2023	095523	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	\$ 2,550.70	No	
9/25/2023	095512	IBI GROUP	IBIG001	\$ 88,400.99	No	
9/25/2023	095513	INTEGRATED SENSING SOLUTIONS INC.	INTE008	\$ 51,214.50	No	
9/25/2023	095514	LERCHS 1423 INCORPORATED	LERC001	\$ 1,100.00	No	
9/25/2023	095515	LIBERTY FORD	LIBE003	\$ 275.79	No	
9/25/2023	095516	MOTOROLA SOLUTIONS INC	MOTO001	\$ 78,863.20	No	
9/25/2023	095517	NORTHCOAST EQUIPMENT SPECIALISTS	NORT008	\$ 145.00	No	
9/25/2023	095518	PROGRESSIVE CHEVROLET	PROG002	\$ 671.80	No	
9/25/2023	095519	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 425.00	No	
9/25/2023	095520	ROYAL PUBLISHING INC	ROYA004	\$ 250.00	No	
9/25/2023	095521	STANDARD INS CO	STAN005	\$ 1,519.34	No	
9/25/2023	095522	VERIZON WIRELESS	VERI001	\$ 2,494.09	No	
9/28/2023	095525	AEP OHIO	AEPO001	\$ 663.47	No	
9/28/2023	095526	AT&T 5011	ATT5011	\$ 2,453.30	No	
9/28/2023	095532	BALLARD POWER SYSTEMS INC	BALL002	\$ 8,700.00	No	
9/28/2023	095527	COLUMBIA GAS OF OHIO	COLU001	\$ 46.49	No	

9/28/2023 095533	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	\$	684.80	No
9/28/2023 095528	INTERSTATE GAS SUPPLY INC	IGS001	\$	29,041.62	No
9/28/2023 095529	LEGAL SHIELD	LEGA003	\$	870.69	No
9/28/2023 095530	OHIO EDISON	OHIO011	\$	208.40	No
9/28/2023 095531	PROGRESSIVE CHEVROLET	PROG002	\$	2,946.81	No

END OF REPORT



ELECTRONIC PAYMENTS-SEPTEMBER 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided	Reason
9/1/2023	000113885	CANTON CITY INCOME TAX	CANT008	\$ 12,458.09	No	
9/1/2023	000113891	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,315.05	No	
9/1/2023	000114051	HEALTH TP OF OHIO	HEAL004	\$ 400,000.00	No	
9/1/2023	000113884	INTERNAL REVENUE SERVICE	IRSA002	\$ 59,049.29	No	
9/1/2023	000113890	OHIO CSPC	OHIO007	\$ 4,290.58	No	
9/1/2023	000113886	OHIO DEPT OF TAXATION	OHIO010	\$ 12,328.00	No	
9/1/2023	000113634	OHIO TRANSIT RISK POOL	OHIO022	\$ 121,115.40	No	
9/7/2023	000113635	TREASURER OF STATE OF OHIO	TREA003	\$ 3,280.00	No	
9/11/2023	000114046	HUNTINGTON BANK - EA1W18	HUNT004	\$ 66,490.17	No	
9/14/2023	000113887	AFLAC	AFLA001	\$ 5,449.70	No	
9/15/2023	000113894	CANTON CITY INCOME TAX	CANT008	\$ 12,655.66	No	
9/15/2023	000113893	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,315.05	No	
9/15/2023	000113895	INTERNAL REVENUE SERVICE	IRSA002	\$ 62,837.10	No	
9/15/2023	000113896	OHIO DEPT OF TAXATION	OHIO010	\$ 12,995.35	No	
9/15/2023	000113892	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,871.00	No	
9/18/2023	000114052	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 802.40	No	
9/18/2023	000114053	OHIO CSPC	OHIO007	\$ 4,290.58	No	
9/18/2023	000113889	OPERS	PERS001	\$ 7,618.35	No	
9/21/2023	000114050	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	\$ 430.00	No	
9/26/2023	000114054	OHIO CSPC	OHIO007	\$ 4,290.58	No	
9/28/2023	000114055	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,776.00	No	
9/29/2023	000113888	OPERS	PERS001	\$ 247,888.88	No	

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EFT PAYMENTS - SEPTEMBER 2023

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided	
9/12/2023	EFT000000007294	ABBOTT ELECTRIC INC	ABBO002	Payment	\$ 212.76	No	
9/12/2023	EFT000000007295	ADVANCED COMPUTER AND NETWORK	ADVA008	Payment	\$ 44,190.00	No	
9/12/2023	EFT000000007296	AFSCME	AFSC001	Payment	\$ 4,161.00	No	
9/12/2023	EFT000000007297	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 20,171.12	No	
9/12/2023	EFT000000007298	AMERICAN FOOD & VENDING	AMER029	Payment	\$ 429.00	No	
9/12/2023	EFT000000007299	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$ 3,053.65	No	
9/12/2023	EFT000000007300	AVAIL TECHNOLOGIES	AVAI001	Payment	\$ 504.81	No	
9/12/2023	EFT000000007301	KEVIN BAKER	BAKE001	Payment	\$ 500.00	No	Tool Allowance
9/12/2023	EFT000000007302	RICHARD L. BOWEN & ASSOCIATES	BOWE002	Payment	\$ 27,241.13	No	
9/12/2023	EFT000000007303	BRINKS INC.	BRIN001	Payment	\$ 1,805.41	No	
9/12/2023	EFT000000007304	BRUSKE PRODUCTS	BRUS001	Payment	\$ 1,652.36	No	
9/12/2023	EFT000000007305	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 3,502.50	No	
9/12/2023	EFT000000007306	CANTON TOWING	CANT059	Payment	\$ 1,987.50	No	
9/12/2023	EFT000000007307	CHW ADVISORS	CHWA001	Payment	\$ 5,000.00	No	
9/12/2023	EFT000000007308	CLEAN ENERGY	CLEA005	Payment	\$ 1,566.47	No	
9/12/2023	EFT000000007309	CITIZENS FOR SARTA	COMM001	Payment	\$ 217.00	No	
9/12/2023	EFT000000007310	COMMUNITY ACTION WAYNE MEDINA	COMM011	Payment	\$ 918.62	No	
9/12/2023	EFT000000007311	KIRT CONRAD	CONR001	Payment	\$ 128.00	No	Per Diem
9/12/2023	EFT000000007312	GANNETT MEDIA CORP	COPL001	Payment	\$ 1,984.90	No	
9/12/2023	EFT000000007313	CULLIGAN OF CANTON	CULL001	Payment	\$ 37.95	No	
9/12/2023	EFT000000007314	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$ 6,396.10	No	
9/12/2023	EFT000000007315	AARON DAVIS	DAVI013	Payment	\$ 500.00	No	Tool Allowance
9/12/2023	EFT000000007316	DELL MARKETING L.P.	DELL001	Payment	\$ 34,655.62	No	
9/12/2023	EFT000000007317	D & W DIESEL INC	DWDI001	Payment	\$ 599.09	No	
9/12/2023	EFT000000007318	EMPLOYER HCS	EHCS001	Payment	\$ 8,346.62	No	
9/12/2023	EFT000000007319	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$ 1,276.52	No	
9/12/2023	EFT000000007320	MARK FINNICUM	FINN001	Payment	\$ 204.80	No	Per Diem
9/12/2023	EFT000000007321	GENFARE, LLC	GFI 001	Payment	\$ 1,376.30	No	
9/12/2023	EFT000000007322	GILLIG LLC	GILL001	Payment	\$ 3,639.59	No	
9/12/2023	EFT000000007323	GLADIUEX ENEGY	GLAD001	Payment	\$ 25,673.34	No	
9/12/2023	EFT000000007324	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$ 17,279.54	No	
9/12/2023	EFT000000007325	MARK D HENNING	HENN002	Payment	\$ 2,600.00	No	
9/12/2023	EFT000000007326	INDEPENDENT ELEVATOR, LLC	INDE005	Payment	\$ 193.00	No	
9/12/2023	EFT000000007327	INNIS MAGGIORE GROUP INC	INNIO01	Payment	\$ 44,124.31	No	
9/12/2023	EFT000000007328	JOHNNY ON THE SPOT LLC	JOHN009	Payment	\$ 461.58	No	
9/12/2023	EFT000000007329	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$ 120.00	No	
9/12/2023	EFT000000007330	UKG KRONOS SYSTEMS LLC	KRON001	Payment	\$ 126.69	No	
9/12/2023	EFT000000007331	MASABI LLC	MASA001	Payment	\$ 73,975.00	No	
9/12/2023	EFT000000007332	MCMASTER - CARR	MCMA001	Payment	\$ 97.90	No	
9/12/2023	EFT000000007333	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$ 493.64	No	
9/12/2023	EFT000000007334	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 6,480.00	No	
9/12/2023	EFT000000007335	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$ 1,370.18	No	
9/12/2023	EFT000000007336	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$ 1,101.43	No	
9/12/2023	EFT000000007337	OMNIPRO	OMNI003	Payment	\$ 57,180.00	No	
9/12/2023	EFT000000007338	AIRGAS USA LLC	OHIO003	Payment	\$ 770.15	No	
9/12/2023	EFT000000007339	PEOPLE	PEOP001	Payment	\$ 13.70	No	

9/12/2023	EFT000000007340	CLAYTON POPIK	POPI001	Payment	\$	76.80	No	Per Diem
9/12/2023	EFT000000007341	PROFORMA 3RD DEGREE MARKETING	PROF004	Payment	\$	116.18	No	
9/12/2023	EFT000000007342	RALPH C. WILLIAMS INC	RALP001	Payment	\$	45.68	No	
9/12/2023	EFT000000007343	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$	2,125.47	No	
9/12/2023	EFT000000007344	J DAVID RESS	RESS001	Payment	\$	498.00	No	
9/12/2023	EFT000000007345	SABILITY HCM SERVICES	SABI001	Payment	\$	6,187.50	No	
9/12/2023	EFT000000007346	WILLIAMS SCOTSMAN INC	SCOT002	Payment	\$	3,501.30	No	
9/12/2023	EFT000000007347	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	4,682.54	No	
9/12/2023	EFT000000007348	STAPLES ADVANTAGE	STAP001	Payment	\$	208.56	No	
9/12/2023	EFT000000007349	TESCO	TESC001	Payment	\$	3,856.09	No	
9/12/2023	EFT000000007350	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	6,240.00	No	
9/12/2023	EFT000000007351	UPS FREIGHT	UPSF001	Payment	\$	18.30	No	
9/12/2023	EFT000000007352	LATRICE VIROLA	VIRO001	Payment	\$	128.00	No	Per Diem
9/12/2023	EFT000000007353	THE WORKSHOPS INC.	WORK002	Payment	\$	2,204.80	No	
9/12/2023	EFT000000007354	WORK HEALTH & SAFETY SERVICES	WORK003	Payment	\$	4,865.00	No	
9/12/2023	EFT000000007355	W.W. GRAINGER INC.	WWGR001	Payment	\$	999.70	No	
9/12/2023	EFT000000007356	YOUNG TRUCK SALES INC.	YOUN002	Payment	\$	28.88	No	
9/12/2023	EFT000000007357	FIRST CHRISTIAN CHURCH	FIRS007	Payment	\$	55,066.57	No	
9/12/2023	EFT000000007358	MICHAEL MOUSER	MOUS002	Payment	\$	243.48	No	Travel Reimbursement
9/12/2023	EFT000000007359	NEORIDE	NEOR001	Payment	\$	8,973.27	No	
9/20/2023	EFT000000007360	AFSCME	AFSC001	Payment	\$	4,133.26	No	
9/20/2023	EFT000000007361	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	10,373.67	No	
9/20/2023	EFT000000007362	AMERICAN FOOD & VENDING	AMER029	Payment	\$	360.10	No	
9/20/2023	EFT000000007363	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	1,088.65	No	
9/20/2023	EFT000000007364	LUMARI BICKLEY	BICK001	Payment	\$	207.00	No	Per Diem
9/20/2023	EFT000000007365	BRAD'S CARPET CLEANING	BRAD003	Payment	\$	1,345.00	No	
9/20/2023	EFT000000007366	NICK BREINIG	BREI002	Payment	\$	500.00	No	
9/20/2023	EFT000000007367	BRINKS INC.	BRIN001	Payment	\$	37.28	No	
9/20/2023	EFT000000007368	BUCKEYE POWER SALES	BUCK006	Payment	\$	1,255.00	No	
9/20/2023	EFT000000007369	CANTON PEST CONTROL	CANT023	Payment	\$	90.00	No	
9/20/2023	EFT000000007370	CINTAS	CINT001	Payment	\$	1,764.84	No	
9/20/2023	EFT000000007371	CLEAN ENERGY	CLEA005	Payment	\$	26,306.14	No	
9/20/2023	EFT000000007372	CITIZENS FOR SARTA	COMM001	Payment	\$	215.00	No	
9/20/2023	EFT000000007373	KIRT CONRAD	CONR001	Payment	\$	234.91	No	Travel Reimbursement & Per Diem
9/20/2023	EFT000000007374	GANNETT MEDIA CORP	COPL001	Payment	\$	3,080.00	No	
9/20/2023	EFT000000007375	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	Payment	\$	785.00	No	
9/20/2023	EFT000000007376	DE LAGE LANDEN FINANCIAL SERVICES INC	DELA001	Payment	\$	843.44	No	
9/20/2023	EFT000000007377	CARRIE DOMER	DOME001	Payment	\$	170.75	No	Travel Reimbursement
9/20/2023	EFT000000007378	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$	847.90	No	
9/20/2023	EFT000000007379	MARK FINNICUM	FINN001	Payment	\$	227.70	No	Per Diem
9/20/2023	EFT000000007380	GILLIG LLC	GILL001	Payment	\$	896.94	No	
9/20/2023	EFT000000007381	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	180.00	No	
9/20/2023	EFT000000007382	KWGD	KRUG001	Payment	\$	44,649.16	No	
9/20/2023	EFT000000007383	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	560.00	No	
9/20/2023	EFT000000007384	MCMMASTER - CARR	MCMA001	Payment	\$	15.91	No	
9/20/2023	EFT000000007385	M CONLEY	MCON001	Payment	\$	1,914.50	No	
9/20/2023	EFT000000007386	JOHN MICHAELS	MICH004	Payment	\$	159.82	No	Travel Reimbursement
9/20/2023	EFT000000007387	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	10,127.44	No	
9/20/2023	EFT000000007388	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	309.60	No	
9/20/2023	EFT000000007389	MUNCIE RECLAMATION & SPLV	MUNC001	Payment	\$	292.05	No	
9/20/2023	EFT000000007390	OHIO FUEL CELL COALITION	OFCC001	Payment	\$	3,000.00	No	
9/20/2023	EFT000000007391	PEOPLE	PEOP001	Payment	\$	13.70	No	
9/20/2023	EFT000000007392	CLAYTON POPIK	POPI001	Payment	\$	227.70	No	Per Diem
9/20/2023	EFT000000007393	PORTS PETROLEUM CO. INC.	PORT002	Payment	\$	473.42	No	
9/20/2023	EFT000000007394	PROFORMA 3RD DEGREE MARKETING	PROF004	Payment	\$	108.16	No	

9/20/2023	EFT000000007395	PUBLIC SALT COMPANY	PUBL003	Payment	\$	360.99	No	
9/20/2023	EFT000000007396	SAFETY-KLEEN	SAFE001	Payment	\$	943.59	No	
9/20/2023	EFT000000007397	SILCO	SILC001	Payment	\$	79.50	No	
9/20/2023	EFT000000007398	TANK INTEGRITY SERVICES INC	TANK002	Payment	\$	456.00	No	
9/20/2023	EFT000000007399	TESCO	TESC001	Payment	\$	3,161.74	No	
9/20/2023	EFT000000007400	TRAVELHOST OF AKRON CANTON	TRAV004	Payment	\$	475.00	No	
9/20/2023	EFT000000007401	UPS FREIGHT	UPSF001	Payment	\$	41.59	No	
9/20/2023	EFT000000007402	VESCO OIL	VESC001	Payment	\$	4,650.00	No	
9/20/2023	EFT000000007403	LATRICE VIROLA	VIRO001	Payment	\$	331.20	No	Per Diem
9/20/2023	EFT000000007404	W.W. GRAINGER INC.	WWGR001	Payment	\$	552.87	No	
9/20/2023	EFT000000007405	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	2,951.10	No	
9/20/2023	EFT000000007406	D & W DIESEL INC	DWDI001	Payment	\$	2,750.00	No	
9/20/2023	EFT000000007407	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$	2,649.70	No	
9/20/2023	EFT000000007408	STANLEY MILLER CONSTRUCT	STAN002	Payment	\$	3,944.00	No	
9/28/2023	EFT000000007409	AFSCME	AFSC001	Payment	\$	4,050.04	No	
9/28/2023	EFT000000007410	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	20,378.78	No	
9/28/2023	EFT000000007411	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	Payment	\$	1,313.59	No	
9/28/2023	EFT000000007412	CANTON PEST CONTROL	CANT023	Payment	\$	47.00	No	
9/28/2023	EFT000000007413	CANTON POLICE PATROLMENS	CANT026	Payment	\$	5,737.50	No	
9/28/2023	EFT000000007414	CINTAS	CINT001	Payment	\$	1,828.17	No	
9/28/2023	EFT000000007415	CITIZENS FOR SARTA	COMM001	Payment	\$	216.00	No	
9/28/2023	EFT000000007416	GENFARE, LLC	GFI 001	Payment	\$	13,000.00	No	
9/28/2023	EFT000000007417	GILLIG LLC	GILL001	Payment	\$	2,320.61	No	
9/28/2023	EFT000000007418	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	3,682.00	No	
9/28/2023	EFT000000007419	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	527.67	No	
9/28/2023	EFT000000007420	HEAVY LIFT SYSTEMS INC.	HEAV001	Payment	\$	1,001.00	No	
9/28/2023	EFT000000007421	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	80.00	No	
9/28/2023	EFT000000007422	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	6,682.50	No	
9/28/2023	EFT000000007423	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	3,535.64	No	
9/28/2023	EFT000000007424	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	82.88	No	
9/28/2023	EFT000000007425	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	397.37	No	
9/28/2023	EFT000000007426	PEOPLE	PEOP001	Payment	\$	13.70	No	
9/28/2023	EFT000000007427	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$	1,754.54	No	
9/28/2023	EFT000000007428	SABILITY HCM SERVICES	SABI001	Payment	\$	2,331.25	No	
9/28/2023	EFT000000007429	SILCO	SILC001	Payment	\$	99.50	No	
9/28/2023	EFT000000007430	TESCO	TESC001	Payment	\$	940.46	No	
9/28/2023	EFT000000007431	VESCO OIL	VESC001	Payment	\$	9,056.35	No	
9/28/2023	EFT000000007432	W.W. GRAINGER INC.	WWGR001	Payment	\$	110.33	No	
9/28/2023	EFT000000007433	D & W DIESEL INC	DWDI001	Payment	\$	806.24	No	

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5310	FEDERAL	OH-2021-023 FY21 ARPA ABCD	ARPA ABCD DIR_COSTS	OH-2021-023	P1 300 A1	100%	2021	\$	11,388.00	\$	(11,388.00)	\$	-	\$	-	\$	-	
5310	FEDERAL	OH-2021-023 FY21 ARPA Foundat	ARPA FOUND DIR_COSTS	OH-2021-023	P1 300 A1	100%	2021	\$	-	\$	-	\$	-	\$	-	\$	-	
5310	FEDERAL	OH-2021-023 FY21 ARPA Mercy	ARPA MERCY DIR_COSTS	OH-2021-023	P1 300 A1	100%	2021	\$	21,947.00	\$	(21,636.00)	\$	311.00	\$	-	\$	311.00	
5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	ARPA TWI DIR_COSTS	OH-2021-023	P1 300 A1	100%	2021	\$	8,699.00	\$	(8,699.00)	\$	-	\$	-	\$	-	
5310	FEDERAL	OH-2021-023 FY22 ARPA FCC		OH-2021-023	P1 300 A1	20.513	2021	\$	7,660.00	\$	(7,660.00)	\$	-	\$	-	\$	-	
									\$	52,694.00	\$	(7,660.00)	\$	3,311.00	\$	-	\$	3,311.00
CNG FACILITY	FEDERAL	FY21 CNG FACILITY	FY21 5307 CNG	OH-2021-046-00	P1 114 A2	80%	2021	\$	2,000,000.00	\$	(1,793,787.00)	\$	206,213.00	\$	(1,268,052.64)	\$	(1,061,839.64)	
HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	FY21 5307 HYDRO	OH-2021-046-00	P3 114 A3	80%	2021	\$	366,936.00	\$	(6,480.00)	\$	360,456.00	\$	(121,480.00)	\$	238,976.00	
PM	FEDERAL	FY21 5307 PM	FY21 5307 PM	OH-2021-046-00	P2 117 A1	80%	2021	\$	181,536.00	\$	(181,536.00)	\$	-	\$	-	\$	-	
BUILDING	FEDERAL	FY21 5307 Massillon Transit Center Project		OH-2021-046-00		80%	2021	\$	1,120,807.00	\$	-	\$	1,120,807.00	\$	-	\$	1,120,807.00	
TOOLS	FEDERAL	2021 5307 TOOLS	FY21 5307 TOOLS	OH-2021-046-00	P5 114 A5	80%	2021	\$	6,000.00	\$	(5,119.00)	\$	881.00	\$	-	\$	881.00	
TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	FY21 5307 TRANS	OH-2021-046-00	P4 113 A4	80%	2021	\$	45,000.00	\$	(20,754.00)	\$	24,246.00	\$	(29,195.00)	\$	(4,949.00)	
IT	FEDERAL	FY21 5307 SOFTWARE	2021-046FY21	OH-2021-046-00	P6 114 A6	80%	2021	\$	244,000.00	\$	(155,425.00)	\$	88,575.00	\$	(85,403.90)	\$	3,171.10	
IT	FEDERAL	FY21 5307 HARDWARE	2021-046FY21	OH-2021-046-00	P6 114 A6	80%	2021	\$	28,000.00	\$	(19,392.00)	\$	8,608.00	\$	(742.50)	\$	7,865.50	
									\$	3,992,279.00	\$	(2,182,493.00)	\$	1,809,786.00	\$	(1,504,874.04)	\$	304,911.96
5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	FY 21 ABCD BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	P1 641 A1	100%	2021	\$	72,126.00	\$	(72,126.00)	\$	-	\$	-	\$	-	
5310	FEDERAL	FY 21 ABCD OPERATING	FY 21 ABCD OPERATING DIRECT COSTS	OH-2021-036-00	P2 641 A2	100%	2021	\$	26,704.00	\$	(26,704.00)	\$	-	\$	-	\$	-	
5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	FY 2021 FCC BUS REPLACEMENT DIRECT COSTS	OH-2021-036-00	P1 641 A1	100%	2021	\$	71,239.00	\$	-	\$	71,239.00	\$	-	\$	71,239.00	
5310	FEDERAL	FY 2021 FCC OPERATING	FY 2021 FCC OPERATION DIRECT COSTS	OH-2021-036-00	P2 641 A2	100%	2021	\$	20,750.00	\$	(20,043.00)	\$	707.00	\$	-	\$	707.00	
5310	FEDERAL	FY 21 MERCY OPERATING	FY21 MERCY OP	OH-2021-036-00	P2 641 A2	100%	2021	\$	37,894.00	\$	(3,675.00)	\$	34,219.00	\$	(34,219.00)	\$	-	
5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	FY 21 WORKSHOP BUS EXPANSION DIRECT COSTS	OH-2021-036-00	P1 641 A1	100%	2021	\$	66,366.00	\$	(66,366.00)	\$	-	\$	-	\$	-	
5310	FEDERAL	FY 21 WORKSHOP OPERATING	FY21 WRKSHP OP DIR_COSTS	OH-2021-036-00	P2 641 A2	100%	2021	\$	12,575.00	\$	(12,575.00)	\$	-	\$	-	\$	-	
									\$	307,654.00	\$	(201,489.00)	\$	106,165.00	\$	(34,219.00)	\$	71,946.00
HYDRO STATION	STATE	FY22 UTP- Hydrogen Station Tanks	FY22 UTP HYDRO	TUTP-0084-GRF-221		100%	2022	\$	500,000.00	\$	(1,620.00)	\$	498,380.00	\$	(138,270.00)	\$	360,110.00	
PM	STATE	FY22 UTP- Preventive Maintenance	FY22 UTP PM	TUTP-0084-GRF-222		100%	2022	\$	98,181.00	\$	(97,086.35)	\$	1,094.65	\$	(1,094.65)	\$	(0.00)	
									\$	598,181.00	\$	(98,706.35)	\$	499,474.65	\$	(139,364.65)	\$	360,110.00
5310	FEDERAL	FY22 ABCD Capital	2022-036CAPIT DIR_COSTS	OH-2022-036-00	P2 641 A2	100%	2022	\$	90,051.00	\$	(90,051.00)	\$	-	\$	-	\$	-	
5310	FEDERAL	FY22 ABCD Bus Capital Overages		OH-2022-036-00		100%	2022	\$	17,925.00	\$	(17,925.00)	\$	-	\$	-	\$	-	
5310	FEDERAL	FY22 TWI Bus Capital Overages		OH-2022-036-00		100%	2022	\$	27,718.00	\$	-	\$	27,718.00	\$	-	\$	27,718.00	
5310	FEDERAL	FY22 ABCD Operating	2022-036 OPERAT DIR_COSTS	OH-2022-036-00	P1 641 A1	100%	2022	\$	76,440.00	\$	(44,742.00)	\$	31,698.00	\$	(31,698.00)	\$	-	
5310	FEDERAL	FY22 TWI Capital	2022-036TWCAP DIR_COSTS	OH-2022-036-00	P2 641 A2	100%	2022	\$	78,530.00	\$	(25,661.00)	\$	52,869.00	\$	-	\$	52,869.00	
5310	FEDERAL	FY22 TWI Operating	2022-036TWOOPER DIR_COSTS	OH-2022-036-00	P1 641 A1	100%	2022	\$	43,186.00	\$	(43,186.00)	\$	-	\$	-	\$	-	
									\$	333,850.00	\$	(221,565.00)	\$	112,285.00	\$	(31,698.00)	\$	80,587.00
BUS	FEDERAL	FY22 5339 Vehicle Replacement	2022-030 VEHICL DIR_COSTS	OH-2022-030-00	P2 111 A6	80%	2022	\$	439,345.00	\$	(60,288.00)	\$	379,057.00	\$	(75,359.47)	\$	303,697.53	
BUS	FEDERAL	FY22 5307 40' Bus Replacement	2022-030 40' BU DIR_COSTS	OH-2022-030-00	P1 111 A5	80%	2022	\$	1,375,613.00	\$	-	\$	1,375,613.00	\$	-	\$	1,375,613.00	
BUS	FEDERAL	FY22 5307 Support Vehicle Replacement	2022-030 SUPPOR DIR_COSTS	OH-2022-030-00	P1 111 A5	80%	2022	\$	80,000.00	\$	(71,387.00)	\$	8,613.00	\$	-	\$	8,613.00	
Capital	FEDERAL	FY22 5307 Transit Enhancements	2022-030 TRANSI DIR_COSTS	OH-2022-030-00	P1 112 A7	80%	2022	\$	51,300.00	\$	(51,300.00)	\$	-	\$	-	\$	-	
Security	FEDERAL	FY22 5307 Security	2022-030 SECURI DIR_COSTS	OH-2022-030-00	P1 113 A4	80%	2022	\$	51,300.00	\$	(49,601.00)	\$	1,699.00	\$	(2,123.75)	\$	(424.75)	
Tools	FEDERAL	FY22 5307 Tools	2022-030 TOOLS DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	130,000.00	\$	-	\$	130,000.00	\$	-	\$	130,000.00	
Building	FEDERAL	FY22 5307 HVAC upgrades	2022-030 HVAC DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	320,000.00	\$	(242,919.00)	\$	77,081.00	\$	(96,351.25)	\$	(19,270.25)	
Building	FEDERAL	FY22 5307 Massillon Transit Center		OH-2022-030-00		80%	2022	\$	2,000,000.00	\$	(1,647,342.00)	\$	352,658.00	\$	(328,973.16)	\$	23,684.84	
Building	FEDERAL	FY22 5307 Building Expansion	2022-030 BUILDI DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	-	\$	-	\$	-	\$	-	\$	-	
IT	FEDERAL	FY22 5307 Hardware	2022-030 HARDWA DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	76,240.00	\$	(76,228.00)	\$	12.00	\$	(15.00)	\$	(3.00)	
IT	FEDERAL	FY22 5307 Software	2022-030 SOFTWA DIR_COSTS	OH-2022-030-00	P1 114 A1	80%	2022	\$	869,600.00	\$	(14,525.00)	\$	855,075.00	\$	-	\$	855,075.00	
IT	FEDERAL	FY22 5307 Phone Service upgrade	2022-030 PHONE DIR_COSTS	OH-2022-030-00	P1 116 A2	80%	2022	\$	96,000.00	\$	(23,017.00)	\$	72,983.00	\$	-	\$	72,983.00	
Other	FEDERAL	FY22 5307 RHFCC THOM/HENN	RHFCC 2022-030 DIR_COSTS	OH-2022-030-00	P1 117 A3	80%	2022	\$	80,000.00	\$	(80,000.00)	\$	-	\$	-	\$	-	
									\$	5,569,398.00	\$	(2,316,607.00)	\$	3,252,791.00	\$	(502,822.63)	\$	2,749,968.37
Capital	STATE	FY23 UTP Electrical Upgrade	FY23 UTPFY23	TUTP-0084-GRU-231		100%	2022	\$	240,000.00	\$	(117,700.00)	\$	122,300.00	\$	(29,000.00)	\$	93,300.00	
Capital	STATE	FY23 UTP Other Building Maintenance	FY23 UTP-232	TUTP-0084-GRU-232		100%	2022	\$	355,537.00	\$	(329,364.84)	\$	26,172.16	\$	(38,127.16)	\$	(11,955.00)	
									\$	595,537.00	\$	(447,064.84)	\$	148,472.16	\$	(67,127.16)	\$	81,345.00
Buses	FEDERAL	FY22 LoNo 12 CNG LTV	FY 22 LONO BUS DIR_COSTS	OH-2023-016-00		20.526	2023	\$										



5310	FEDERAL	FY23 5310 ABCD Operating	Pending	\$	96,531.00	\$	-	\$	96,531.00	\$	-	\$	96,531.00
5310	FEDERAL	FY23 5310 FCC Operating	Pending	\$	96,685.00	\$	-	\$	96,685.00	\$	-	\$	96,685.00
5310	FEDERAL	FY23 5310 SARTA Van	Pending	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	125,000.00
5310	FEDERAL	FY23 5310 SARTA Mobility Management	Pending	\$	21,271.00	\$	-	\$	21,271.00	\$	-	\$	42,542.00
5310	FEDERAL	FY23 5310 TWI Vehicles	Pending	\$	100,000.00	\$	-	\$	100,000.00	\$	-	\$	100,000.00
5310	FEDERAL	FY23 5310 TWI Operating	Pending	\$	41,540.00	\$	-	\$	41,540.00	\$	-	\$	41,540.00
				\$	536,027.00	\$	-	\$	536,027.00	\$	-	\$	582,298.00
Active Grants Total:				\$	55,969,366.18	\$	(30,501,392.19)	\$	25,426,250.99	\$	(11,424,408.11)	\$	15,801,618.13
Pending Grants Total:				\$	2,920,507.00	\$	-	\$	2,920,507.00	\$	-	\$	2,966,778.00
Grand Totals:				\$	58,889,873.18	\$	(30,501,392.19)	\$	28,346,757.99	\$	(11,424,408.11)	\$	18,768,396.13



Development & Special Projects

Clayton Popik
Director

**Department of Development & Special Projects October 18, 2023
Board Report for Meeting – October 25, 2023**

Massillon Transit Center

Massillon is moving along on schedule. These last few weeks saw insulation, drywall, and curtain wall installation. It is starting to look like the amazing building we have envisioned. Concrete will be placed for the bus lane over the next several weeks. The building is currently on track for a January 2024 opening and full completion of the parking lot and landscaping later in the spring.



Gateway Site

Interior progress continues to be made in the administration building. The last couple of weeks saw exterior progress with the completion of brickwork along the east wall, window glazing, and frames installation, and the beginning of the metal panels along the north and west walls. The furniture package is almost complete with final decisions being made on finishings last week. The building is currently on schedule with an anticipated move-in date of March 2024.



HVAC Repairs and Upgrades

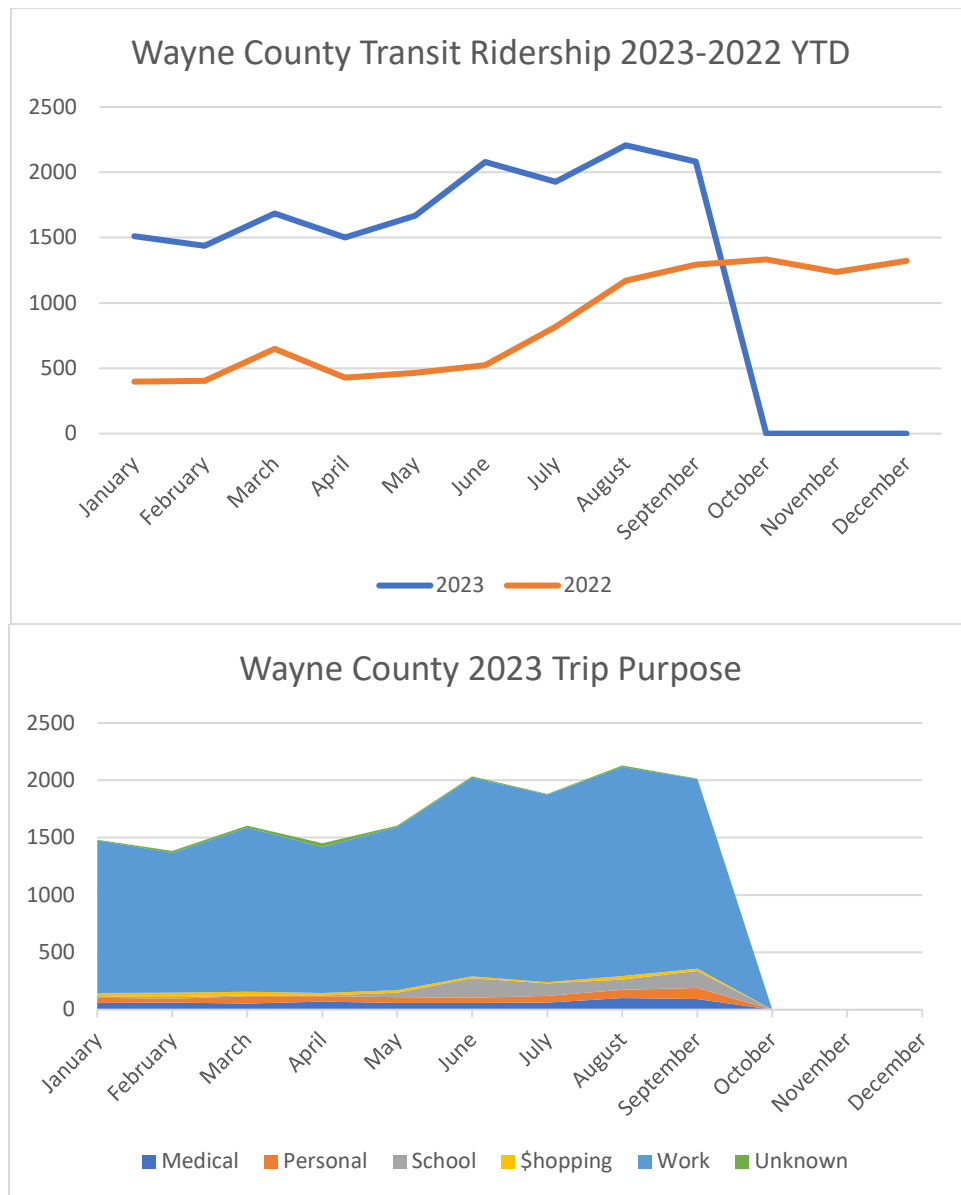
The new rooftop unit is now estimated to be here by December. We have been communicating with Standard Plumbing and Heating to check in with Carrier to see if this can be done sooner and within the scope of the original timeline.

Wayne County Transit (WCT)

We provided 2,207 trips in August and 2,082 in September, transporting 195 individual riders in 2023. Work trips (87%) are still the number one reason people are riding with

WCT, with medical (4%) being the number two. The charts below illustrate the WCT ridership trends.

Beginning with the November bid, we will serve Wayne County between 6 a.m. and 6 p.m. We will work with Community Action to ensure that rides outside this window will be picked up by other providers located within Wayne County. We are also releasing an RFP to gather another provider to work with us to deliver the services through WCT.



Streetcar

We have been working with SCATS and Regional Planning to start the transportation study. Desman was the selected consultant. They are familiar with the area and will work with WSP, another consultant who has completed projects in Canton and SARTA. This will analyze the current parking inventory and needs in and around the HOFV area and the impacts those needs will have on our current bus service and provide projections of needs that could be met with our streetcar project.



Customer Relations

Latrice Virola
Director

August/September 2023

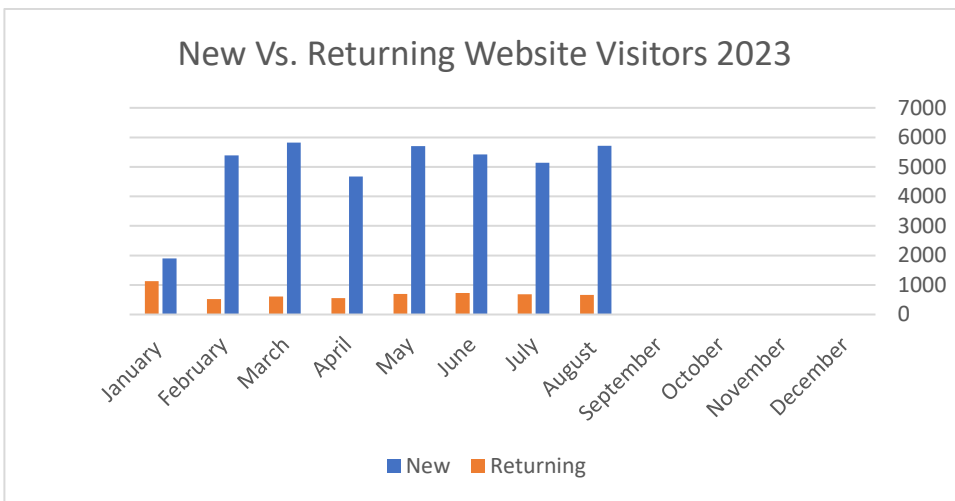
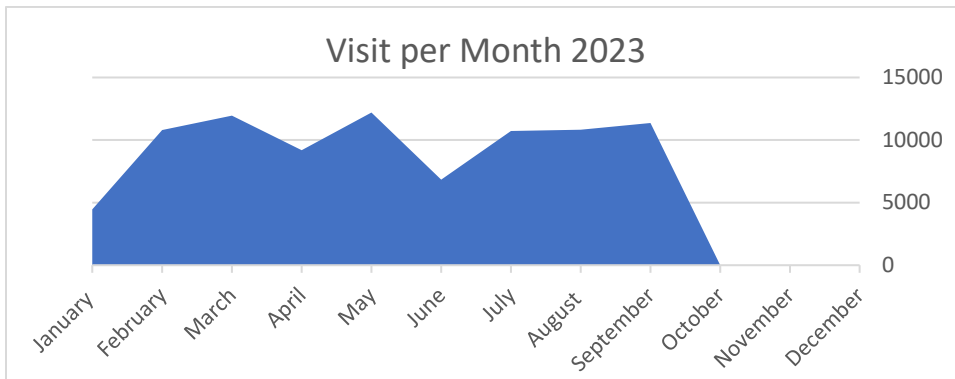
Marketing & Public Outreach

- SARTABuzz
 - 8 (August)/ 7 (September) Messages
 - 7 total New Subscribers
- EZFare Sales:
 - August
 - One-Way: \$2,966
 - Passes: \$17,538
 - Mixed: \$\$8.50
 - Pass Count:
 - All Day – 3914
 - Cleveland – 62
 - Proline – 316
 - Proline 10-Ride - 840
 - Regular 31-Day – 129
 - Wayne Co. – 85
 - September
 - One-Way: \$2,451
 - Passes: \$17,043
 - Mixed: \$\$16.50
 - Pass Count:
 - All Day – 3795
 - Cleveland – 30
 - Proline – 274
 - Proline 10-Ride - 690
 - Regular 31-Day – 126
 - Wayne Co. – 86
- Social Media Activity:
 - Facebook
 - August
 - 4,580 likes to our page
 - 4,934 followers to our page
 - 8 new likes
 - 29 posts
 - 9 mentions
 - 3,680 Post Engagements
 - 675 Reactions
 - 108 Comments

- 98 Shares
 - 226 Photo Views
 - 764 Link Clicks
- September
 - 4,604 likes to our page
 - 4,954 followers to our page
 - 24 new likes
 - 32 posts
 - 10 mentions
 - 3,538 Post Engagements
 - 793 Reactions
 - 129 Comments
 - 94 Shares
 - 446 Photo Views
 - 849 Link Clicks
- Twitter
 - August
 - 927 followers
 - 0 re-tweets
 - 3 likes
 - 3 Link clicks
 - 597 impressions
 - 9 tweets
 - 0 mentions
 - 275 profile visits
 - 4 media engagements
 - September
 - 925 followers
 - 3 re-tweets
 - 3 likes
 - 1 Link clicks
 - 547 impressions
 - 15 tweets
 - 5 mentions
 - 238 profile visits
 - 8 media engagements

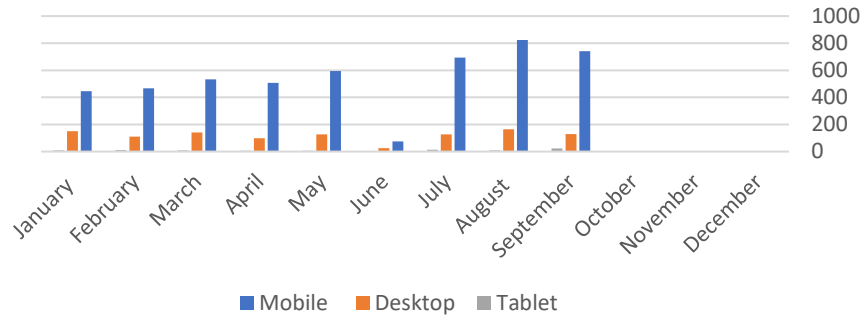
- Instagram
 - August
 - 799 total followers
 - 10 new followers
 - 14 images
 - 36 image/video likes
 - September
 - 806 total followers
 - 7 new followers
 - 16 images
 - 87 image/video likes
- LinkedIn
 - August
 - 741 total followers
 - 442 impressions
 - 5 new followers
 - September
 - 749 total followers
 - 1,134 impressions
 - 8 new followers
- YouTube
 - August
 - 143 subscribers
 - 0 shares
 - 282 total views to page
 - 402 minutes watched
 - September
 - 144 subscribers
 - 0 shares
 - 104 total views to page
 - 144 minutes watched

- SARTA Website Activity

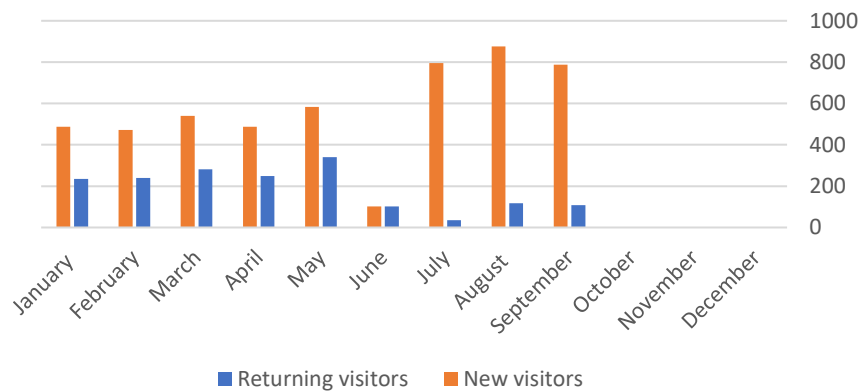


SARTA PinPoint App

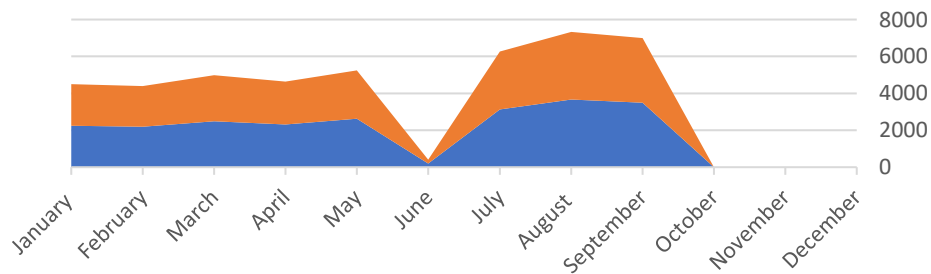
Device Used to Access PinPoint 2022



Returning vs. New PinPoint Users 2022

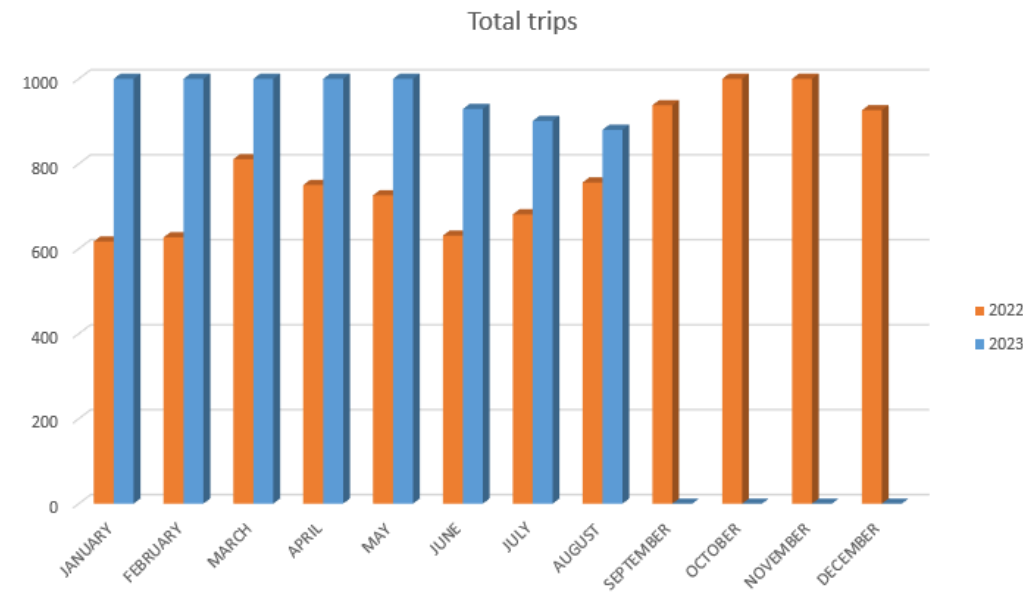


PinPoint Site Visit Per Month in 2022

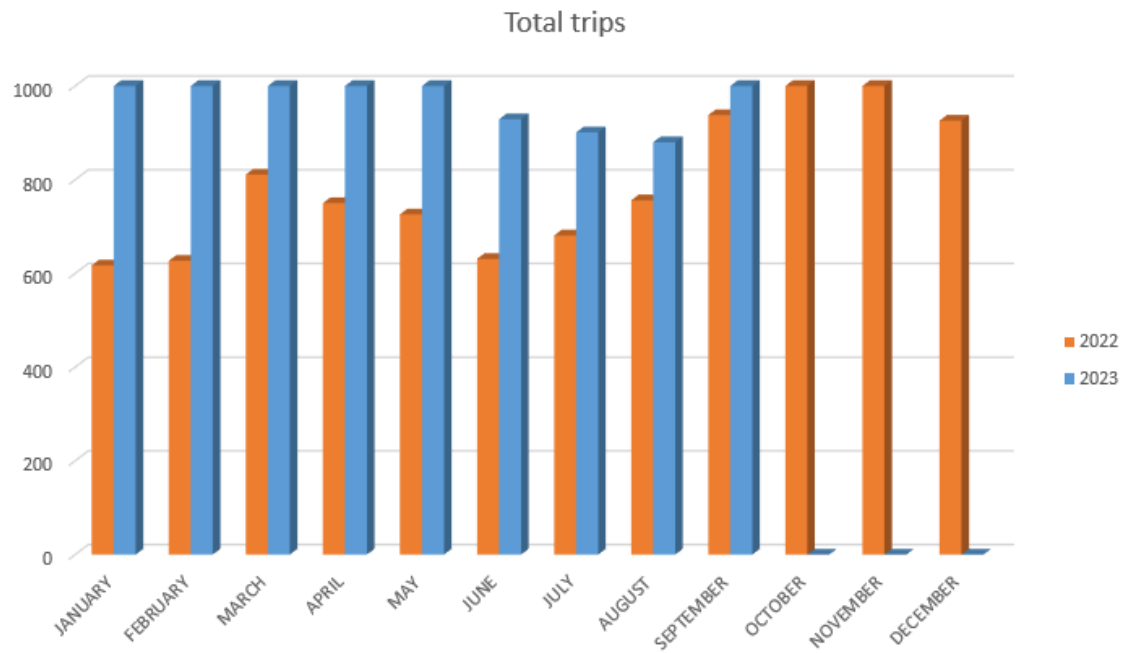


Transportation Contracts

SARTA's Contract Services provided 124 more trips for August 2023 versus 2022.



SARTA's Contract Services provided 133 more trips for September 2023 versus 2022. Lifecare renewed contract for another year.



Community Outreach & Training

In the months of August and September, 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
- August
 - YMCA Senior Health & Fitness Day- Paul & Carol David YMCA
 - Back to School Giveaway & Community Resource Fair- Crenshaw Park
 - Massillon Fun Fest- Downtown Massillon
 - Back to School Open House- Clarendon Intermediate School
 - Wayne County Senior Fair- Church in Christ in Orrville
 - Travel Training and Route Training- OTRP
 - Stark County Fair- Stark County Fairgrounds
 - Wheelchair Assessments- Stark and Wayne Counties
- September
 - Stark County Safe Communities Coalition Meeting
 - Ohio Travel Trainers' Quarterly Meeting-WRTA
 - Café SARTA Rider Event- One Center
 - Travel Training- Glenwood Care and Rehabilitation
 - Cedar Cares Health and Wellness Event- Cedar Elementary
 - SARTA Facility Tour with Class from Canton South High School
 - Faith in Action Health and Wellness Fair-Massillon Rec.
 - 2023 OPTA Conference- Greater Columbus Convention Center
 - Health Fair- Christ Presbyterian Church
 - Find Your "E" Career Fair- Canton South High School
 - Lawrence Township's Touch-a-Truck Safety Day-Clay's Park
- Social Media Post and Web Updates
 - Route Detours
 - SCORE Card- SARTA's new Tap Card Payment System
 - SARTA Important updates on Fare Transition
 - SARTA Next Stop Podcast

Answering questions via the phone about using SARTA services.



Information Technology

Craig Smith
Director



PROJECT REPORT

September 2023

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
Installation of JRV Validators for EZFare	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	68%
Trapeze PASS V18 Upgrade Project	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%
Belden Village Passenger Information Sign Upgrade	The passenger information signs at SARTA's Belden Village transit center are being upgraded to take advantage of the new technology that will provide our riders with even more information.	COMPLETE	\$80,000	100%

Installation of JRV Validators for EZFare

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.

Project Approval:	June 14, 2021	Project Manager:	Craig Smith
Estimated Project Cost:	\$165,000.00	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$165,000.00	Execution Cost to Date:	\$141,369.00
Execution Start:	1/14/2022	Execution End:	04/02/2022
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
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 installation of the production Masabi JRV has begun and to date we have sixty-seven (67) JRVs installed on buses in the SARTA fleet. We have a total of one hundred (100) JRVs to be installed. SARTA’s service technicians are doing a great job with the installation. The goal is to be completed when SARTA receives its new buses for 2023.

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.

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 be on the way. Also, allows clients to book trips, confirm or cancel trips over the telephone.
- **-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.
- **-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.

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

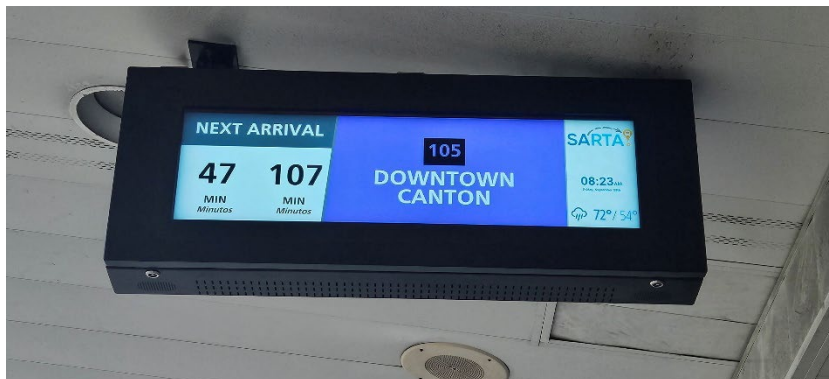
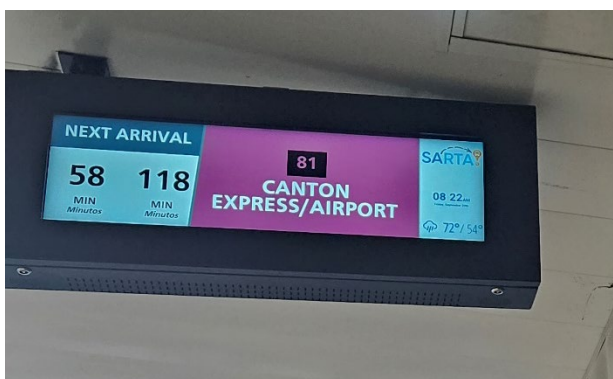
Project Status: This project has begun and all needed servers and equipment is in place. SARTA IT has been working with Trapeze Group for the past several months to complete the upgrade of several Trapeze modules that were due. SARTA IT has been working with Trapeze by upgrading the map to incorporate 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.

Belden Village Passenger Information Sign Upgrade Project

Project Description and Scope: SARTA's Belden Village Transit Center has had its current passenger information since the building was built back in 2012. As one of SARTA's popular transit hubs it was necessary for the signs to be upgraded to be able to give passengers even more information. SARTA chose to purchase MPTV EX37sw from Message Point Media. These displays are the next generation and a powerful content management system that integrate with a wide variety of different software systems and web services.

Project Approval:	10/25/2021	Project Manager:	Craig Smith
Estimated Project Cost:	\$80,000	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$80,000	Execution Cost to Date:	\$80,000
Execution Start:	01/21/2022	Execution End:	09/25/2023
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Message Point Media	
Local match	20%	Avail Technologies	

Project Status: This project has been completed, all six (6) signs were provisioned by SARTA IT. The signs were installed by the local sign company back in 2022. SARTA's Marketing department has begun providing the content for the screens, along with the route information.





Human Resources

Tammy Marie Brown
Director

Human Resources

As of September 30, 2023

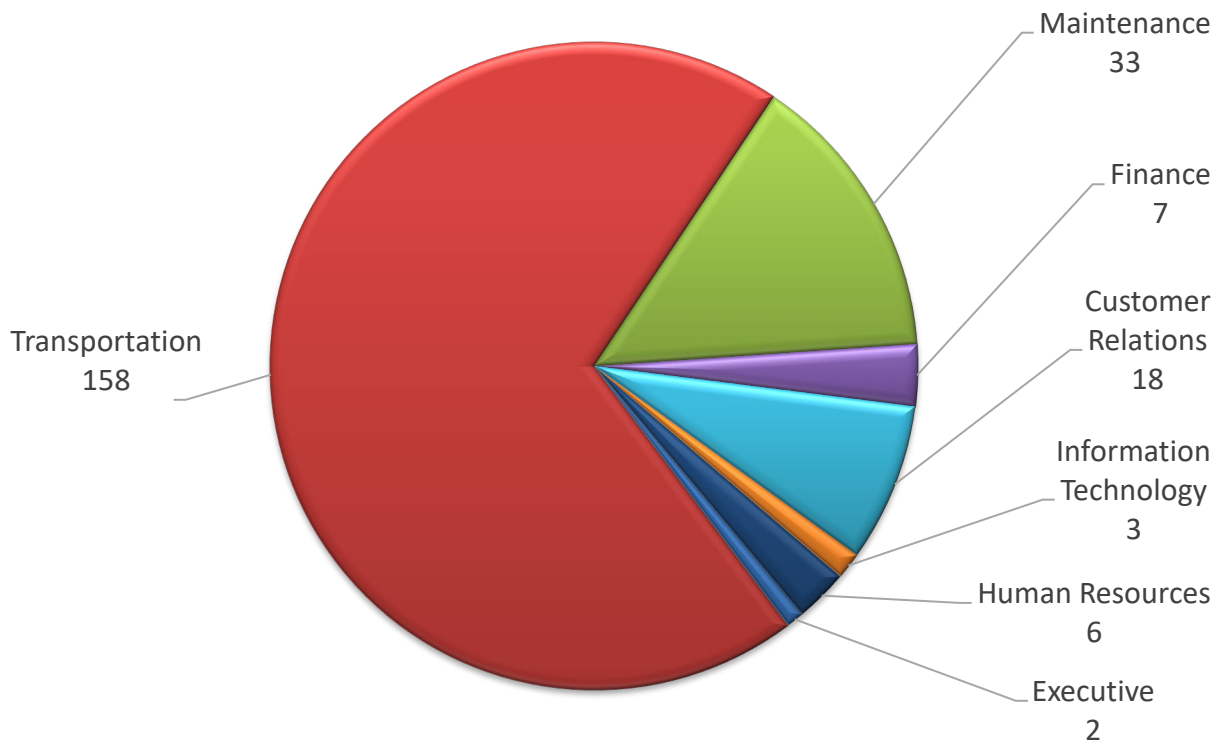
Resignations, Terminations, and Probation Releases

Changes in Personnel		
Retirement	Termination	Resigned
0	2	3

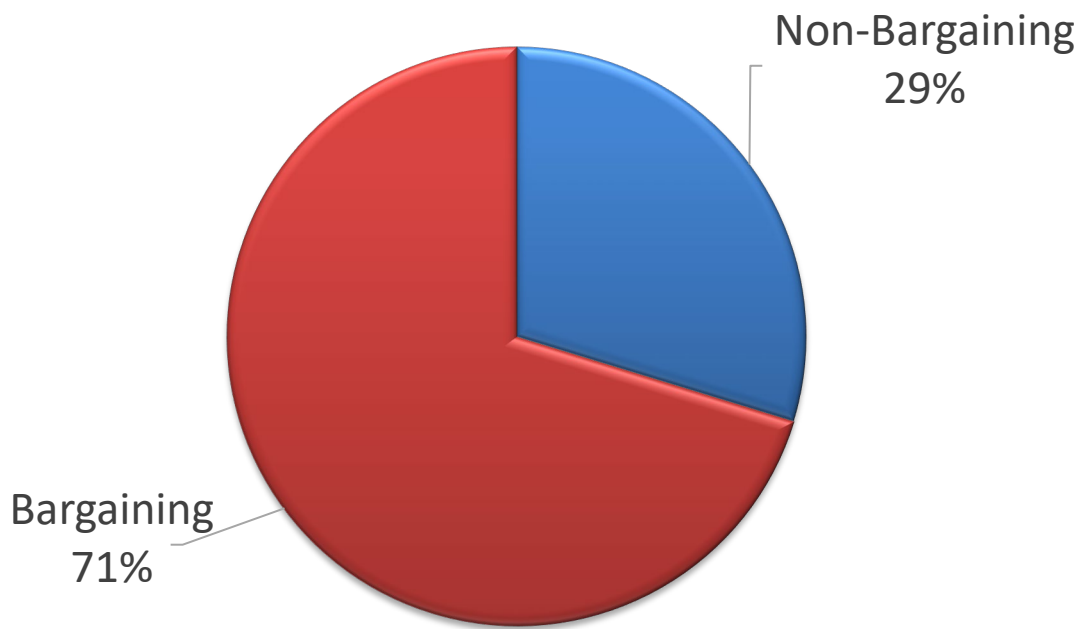
Current Staffing

Employees			
Department	Non Bargaining	Bargaining	Total
Executive	2	0	2
Transportation	19	139	158
Maintenance	11	22	33
Finance	7	0	7
Customer Relations	18	0	18
Information Technology	3	0	3
Human Resources	6	0	6
Total	66	161	227

Workforce Breakdown



Workforce Breakdown



FMLA / Short-Term Disability

FMLA/Continuous Leave/Light Duty

- 0 on transitional work
- 13 employees on FMLA continuous leave
- 14 employees on FMLA intermittent leave
- 9 employees on Short-Term Disability

Talent Acquisition

A promotional poster for a SARTA hiring event. The top half features three photographs: a male bus driver in a blue uniform, a female SARTA employee in a blue polo shirt, and a male technician in a grey uniform working on a vehicle. The bottom half is a yellow banner with black text. It includes a QR code labeled 'SCAN ME' and a list of available positions. The event details are: Hiring Event - Wednesday, October 18, 2023, 10A - 2P & 5P - 7P, On-The-Spot Interviews & Offers, 1600 GATEWAY BLVD SE, CANTON. The SARTA logo is also present.

Hiring Event - Wednesday, October 18, 2023
10A - 2P & 5P - 7P
On-The-Spot Interviews & Offers
1600 GATEWAY BLVD SE, CANTON

SCAN ME

SARTA
Positions Available
CDL Coach Operators
Non-CDL Operators
Buildings & Grounds Technician
Automotive Maintenance Technicians
Customer Service Representative
Transit IT Support Specialist

General Human Resources Functions

- The Third Quarter wellness challenge has ended.
 - Weigh-ins and activity calculations will be finalized on 10-23-23.
 - Fourth Quarter wellness challenge will launch 10-23-23 and conclude 12-31-23.
- We are researching food truck vendors for an upcoming employee appreciation event.
- Annual union training will be held on 10-29-23 and 11-05-23. Team members will need to attend only one day.

Training

- 4 New CDL drivers tested on July 6, 2023, and passed.
 - They will begin peer driver training for one week on July 24, 2023
 - They will begin on the Extra Board on July 31, 2023
- One (1) new CDL driver is still currently in training and will test on July 31, 2023
- Three (3) new Maintenance Technicians have begun training for their CDL Test. The test date is to be determined soon.
- Completed the *TSI Train the Trainer* course on July 14, 2023
- One Part-Time Non- CDL driver began training on July 24, 2023

SARTA Wellness Center

For the Period ended September 30, 2023

Key Performance Indicators

	Target	1H23	3Q23	2022 Total	3Q23TD	3Q22TD
Show Rate %	>90%	94.4	89.6	92.1	92.9	93.0
C&P Rate %	>67%	84.8	85.0	89.8	84.9	89.9
Capacity Utilization%	>80%	64.9	57.7	87.7	62.5	74.4
Other Data						
Total Visits					390	464
Liberty Visits					36	59
Rx Dispensed					475	514

- Show Rate and percentage of visits for Chronic Disease Management and Preventive Care (C&P Rate) remain well above standard.
- Total visits year-to-date are down 16% from last year, unchanged from the prior quarter. Year-to-date HRAs total 43.

- Visits to the Liberty Clinic, provided at no extra cost to SARTA, are down 21% year-to-year. We expect that this is primarily a post-Covid phenomenon.
- Prescriptions dispensed are down 8% year-to-year, in line with declining visits. Prescriptions dispensed declined 27% in 1Q23 from 1Q22. Prescriptions dispensed in the second and third quarters this year are up 7% from last year; visits for the same periods are down 14% this year, suggesting that patients needing medication continue to visit the clinic.
- Detailed statistical data are presented in the chart below.

DATE	SCHEDULED VISITS	ACTUAL VISITS	CANCELLED/ NO-SHOW	%ACTUAL/ SCHEDULED	ACUTE CASES	CHRONIC/ PREVENTIVE CASES	%C&P	Capacity	Capacity Utilization	Rx Dispensed
2105 Totals	70	66	4	94.29%	16	50	75.76%	160	41.25%	42
2016										
1Q2016 Total	140	123	17	87.86%	24	99	80.49%	208	59.13%	118
2Q2016 Total	160	144	16	90.00%	39	105	72.92%	208	69.23%	161
3Q2016 Total	156	140	16	89.74%	35	105	75.00%	208	67.31%	161
4Q2016 Total	175	151	24	86.29%	33	118	78.15%	192	78.65%	189
2016 Total	631	558	73	88.43%	131	427	76.52%	816	68.38%	629
2017										
1Q2017 Total	153	140	13	91.50%	32	108	77.14%	192	72.92%	133
2Q2017 Total	182	170	12	93.41%	42	128	75.29%	208	81.73%	213
3Q2017 Total	159	147	12	92.45%	24	123	83.67%	192	76.56%	178
3Q2017 To-Date	494	457	37	92.51%	98	359	78.56%	592	77.20%	524
4Q2017 Total	224	210	14	93.75%	31	179	85.24%	208	100.96%	250
2017 Total	718	667	51	92.90%	129	538	80.66%	800	83.38%	774
2018										
1Q2018 Total	190	166	24	87.37%	36	130	78.31%	208	79.81%	186
2Q2018 Total	166	150	16	90.36%	45	105	70.00%	208	72.12%	171
YTD	356	316	40	88.76%	81	235	74.37%	416	75.96%	357
3Q2018 Total	140	127	13	90.71%	35	92	72.44%	192	66.15%	177
YTD	496	443	53	89.31%	116	327	73.81%	608	72.86%	534
4Q2018 Total	264	241	23	91.29%	51	51	21.16%	192	125.52%	172
2018 Total	760	684	76	90.00%	167	378	55.26%	800	85.50%	706
2019										
1Q2019 Total	171	161	10	94.15%	31	130	80.75%	208	77.40%	174
2Q2019 Total	187	165	22	88.24%	51	114	69.09%	208	79.33%	200
YTD	358	326	32	91.06%	82	244	74.85%	416	78.37%	374
3Q2019 Total	199	181	18	90.95%	31	150	82.87%	208	87.02%	198
YTD	557	507	50	91.02%	113	394	77.71%	624	81.25%	572
4Q2019 Total	346	317	29	91.62%	72	245	77.29%	208	152.40%	183
2019 Total	903	824	79	91.25%	185	639	77.55%	832	99.04%	755
2020										
1Q2020 Total	179	166	13	92.74%	33	133	80.12%	192	86.46%	197
2Q2020 Total	158	141	17	89.24%	24	117	82.98%	208	67.79%	142
YTD	337	307	30	91.10%	57	250	81.43%	400	76.75%	339
3Q2020 Total	179	165	14	92.18%	23	142	86.06%	208	79.33%	188
YTD	516	472	44	91.47%	80	392	83.05%	608	77.63%	527
4Q2020 Total	211	194	17	91.94%	31	163	84.02%	208	93.27%	190
2020 Total	727	666	61	91.61%	111	555	83.33%	816	81.62%	717
2021										
1Q2021 Total	156	148	8	94.87%	17	131	88.51%	208	71.15%	176
2Q2021 Total	143	136	7	95.10%	15	121	88.97%	208	65.38%	180
YTD	299	284	15	94.98%	32	252	88.73%	416	68.27%	356
3Q2021 Total	228	199	29	87.28%	27	172	86.43%	208	95.67%	211
YTD	527	483	44	91.65%	59	424	87.78%	624	77.40%	567
4Q2021 Total	315	288	27	91.43%	21	267	92.71%	208	138.46%	175
2021 Total	842	771	71	91.57%	80	691	89.62%	832	92.67%	742
2022										
January Total	60	56	4	93.33%	6	50	89.29%	64	87.50%	67
February Total	54	50	4	92.59%	6	44	88.00%	64	78.13%	71
March Total	75	69	6	92.00%	4	65	94.20%	80	86.25%	80
1Q2022 Total	189	175	14	92.59%	16	159	90.86%	208	84.13%	218
April Total	46	44	2	95.65%	5	39	88.64%	64	68.75%	43
May Total	47	40	7	85.11%	3	37	92.50%	64	62.50%	54
June Total	65	61	4	93.85%	10	51	83.61%	80	76.25%	71
2Q2022 Total	158	145	13	91.77%	18	127	87.59%	208	69.71%	168
YTD	347	320	27	92.22%	34	286	89.38%	416	76.92%	386
July Total	40	39	1	97.50%	5	34	87.18%	64	60.94%	30
August Total	59	58	1	98.31%	3	55	94.83%	80	72.50%	52
September Total	53	47	6	88.68%	5	42	89.36%	64	73.44%	46
3Q2022 Total	152	144	8	94.74%	13	131	90.97%	208	69.23%	128
YTD	499	464	35	92.99%	47	417	89.87%	624	74.36%	514
October Total	203	187	16	92.12%	18	169	90.37%	80	233.75%	52
November Total	75	64	11	85.33%	8	56	87.50%	80	80.00%	40
December Total	30	29	1	96.67%	3	26	89.66%	64	45.31%	24
4Q2022 Total	308	280	28	90.91%	29	251	89.64%	224	125.00%	116
2022 Total	807	744	63	92.19%	76	668	89.78%	848	87.74%	630
2023										
January Total	48	44	4	91.67%	7	37	84.09%	64	68.75%	52
February Total	52	52	0	100.00%	4	48	92.31%	64	81.25%	56
March Total	49	46	3	93.88%	10	38	78.26%	80	57.50%	51
1Q2023 Total	149	142	7	95.30%	21	121	85.21%	208	68.27%	159
April Total	52	46	6	88.46%	8	38	82.61%	64	71.88%	44
May Total	58	55	3	94.83%	9	46	83.64%	80	68.75%	74
June Total	27	27	0	100.00%	3	24	88.89%	64	42.19%	30
2Q2023 Total	137	128	9	93.43%	20	108	84.38%	208	61.54%	148
YTD	286	270	16	94.41%	41	229	84.81%	416	64.90%	307
July Total	42	39	3	92.86%	7	32	82.05%	64	60.94%	53
August Total	52	45	7	86.54%	9	36	80.00%	80	56.25%	69
September Total	40	36	4	90.00%	2	34	94.44%	64	56.25%	46
3Q2023 Total	134	120	14	89.55%	18	102	85.00%	208	57.69%	168
YTD	420	390	30	92.86%	59	331	84.87%	624	62.50%	475



For Your Information

LOCAL

Leadership Stark County announces Signature Program members

Canton Repository

Published 9:17 a.m. ET Aug. 22, 2023

CANTON – Leadership Stark County has announced its 37th Signature class.

The 47 class members will participate in immersive experiences, discussions and projects aimed at addressing local challenges and driving progress in Stark County and the region. The following individuals are participating:

Stephan P. Babik: magistrate, Stark County Court of Common Pleas

Talia Barboza: manager, 2 Scoopz

Lauren Barnes: employee relations and EEO administrator, Stark Area Regional Transit Authority

Lacie Barr: business banker/commercial lender, Huntington National Bank

Heath Bittel: Environmental Safety and Security manager, Marathon Petroleum Co., LP

Stacy Boyles: controller, Republic Steel

Chris Butler: fiscal officer, Stark Library

Alexandra Nicholis Coon: executive director, Massillon Museum

Kylee Crislip: clinical site coordinator, CommQuest Services

Trish L. Dawson: director of human resources, Goodwill Industries of Greater Cleveland and East Central Ohio

Rachel Doty: marketing manager, The Workshops

Jean Engohang-Ndong: professor/CEO, Kent State University/Ekaza-Bridging The Gap

Madison Evans: senior vice president regulatory compliance and external affairs, Employers Health

The Rev. Benjamin Daniel George: pastor, Christ Presbyterian Church

Brittani Gresko: talent acquisition coordinator, Aultman Hospital

Courtney Halter: director of operations, Downtown Canton Partnership

Sara Heckert: director, Koala Kruizers

Stephanie Helline: senior manager, Manufacturing Excellence, TimkenSteel Corp.

Jeremy Hesson: director of human resources and accounting, Canton Country Day School

Vincent Jeffries: vice president of communication and education, Akron Zoo

Sara Klink: assistant director of library services, Stark State College

Tasha R. Ledrich: volunteer and guest experience supervisor, Akron-Canton Regional Foodbank

Adam Lintz: director of business insurance, Schauer Group

Amie Lynn: fiscal officer, Massillon Public Library

Daniel L. Martinez: division human resources manager, Hendrickson USA

Rose Mogus: co-owner and director of operations, The Center for Renewed Minds

Michael Palosi: operations supervisor, Williams

Matt Parnell: director of Recreation and Wellness, University of Mount Union

Wendy Rosen: Financial Solutions Center manager, First Commonwealth Bank

Jodi Santillo: chief operating officer, Child and Adolescent Behavioral Health

Joseph Schindel: financial adviser, Equitable Advisors

Christina M. Schnyders: provost, Malone University

Jacqueline E. Scott: CEO of Girl Conversations

Nicole Shoemaker: director of recruiting, Kenan Advantage Group

Andrea C. Smith: nursing quality program manager, Cleveland Clinic Mercy Hospital

Zachary Soehnen: attorney, Krugliak, Wilkins, Griffiths & Dougherty

Aleisha Stout: community engagement manager, Strengthening Stark

Kevin Syphard: accounting and consolidation manager, The Timken Co.

Christine Taylor: director of talent development, Stark Education Partnership

Holly L. Thomas: intervention specialist, Stark County Board of Developmental Disabilities

Cristina D. Torrence: CFO, United Way of Greater Stark County

Clifford R. Varian: Kid Watch director at Paradise Church

Scott Varian: general manager, Chick-fil-A

Alex Rahn Williamson: assistant executive director, Boys & Girls Club of Massillon

Heidi Wilson: vice president of child care and camping, YMCA of Central Stark County

Collin Wise: attorney/partner, Plakas Mannos

Lori Yager: program services manager, OhioMeansJobs Stark and Tuscarawas Counties

STARK COUNTY

The Heart of Stark: SARTA to host event to celebrate 25 years of public transportation

Canton Repository

Published 4:53 a.m. ET Sept. 4, 2023

In partnership with The Repository, every Monday, Stark Community Foundation highlights positive happenings in our community. Here's to Good News Mondays!

The Stark Area Regional Transit Authority (SARTA) is celebrating 25 years of offering efficient, affordable and sustainable transportation options for our community, enhancing the economy and environment of Stark County.

SARTA provides daily access to employment, education, medical care and recreational opportunities for thousands of people, and provides nearly 689,000 rides each year through 34 fixed routes in Alliance, Akron, Canton, Cleveland, Jackson Township, Louisville, Massillon and North Canton.

This milestone year is marked by community events, initiatives and campaigns that shine a light on the people who are the heart of SARTA. Throughout the year, campaigns have showcased riders, recognized nominated employees for their exemplary actions and good deeds and shared testimonials from businesses and community partners whose clients or employees rely on SARTA for commuting to work, appointments, or school.

More: SARTA to buy its first electric buses and eight more that run on natural gas

“Our employees and our community partners play a major role in the success of SARTA, but we would be nothing without our riders who utilize our services day-in and day-out,” said Timothy Montgomery, SARTA marketing administrator. “We held a contest for people to nominate individuals who they felt embodied and represented just how vital SARTA was to them.”

Many riders in Stark County are what SARTA calls necessity riders, meaning they rely on SARTA as their sole form of transportation. SARTA also offers a reservation-based, on-

demand service called Proline for those with an ADA recognized disability.

Aside from its main fixed routes, SARTA also connects riders to the Akron METRO Transit Center, offers another route to the Cleveland VA Hospital for veterans' hospital appointments at no cost and runs the Success Express for early morning working individuals.

"People often wonder who our riders are," said Montgomery. "Well, our riders are your neighbor, co-workers or the people behind you in line at the grocery store."

To further celebrate the anniversary with the community, SARTA is hosting Café SARTA on Sept. 12 from 10 a.m. to 2 p.m. in the parking lot of the One Center for Leadership at 901 Tuscarawas St E in Canton.

The public event will thank riders and the community for their support over the past 25 years and will feature an on-site DJ with the radio station Q92, food trucks from the Howlin' Bird, SMOOSH and Lerch's Donuts, a SARTA prize giveaway and a gathering of other community partners to commemorate its SARTAversary.

Looking forward, SARTA's new Massillon Transit Center is moving along as scheduled and will likely open at the end of 2023 or early 2024. SARTA will also open a new administrative expansion at its Canton facility on Gateway Boulevard SE in early 2024.

Learn more at www.sartaonline.com.

As the community's trusted partner in giving, the Stark Community Foundation and its family of donors have granted \$230 million to nonprofits since 1963. Learn more at www.starkcf.org.

From: Anne P. Taylor <Anne.Taylor@aultman.com>

Sent: Friday, September 15, 2023 5:43 PM

Subject: Cedar Cares Event- THANK YOU!

Good evening,

On behalf of the Cedar Community Cares planning group, we would like to extend our greatest gratitude for your partnership. The meaningful work we all did together yesterday, would not be possible without the support, participation, and resources of the community organizations we partner with. We had an **AMAZING** turnout!

I appreciate **ALL** of you for **ALWAYS** showing up when I reach out.

Thank you for all that you do every day in contributing positively to the overall health and wellness of our community!

With gratitude,

Anne

Anne Taylor, MBA-HCA, RT(R)(ARRT), CSSBB

Executive Director, Integration and Imaging Services

Aultman Health Foundation

2600 Sixth St. SW | Canton, OH 44710

P: 330-363-2321 | F: 330-363-6356 | anne.taylor@aultman.com

www.aultman.org



STARK AREA REGIONAL TRANSIT AUTHORITY

1600 Gateway Blvd. SE, Canton, Ohio 44707

P: 330.477.2782 | 800.379.3661 | TTY: 800.750.0750 | F: 330.454.5476

SARTAonline.com

Atten: SARTA Wayne County Transit Riders:

Effective November 13, 2023

SARTA will be adjusting the hours it provides services for Wayne County Transit. Beginning November 13, 2023, these hours will be from 6am – 6pm Monday – Saturday

- The earliest pick-up window that can be scheduled is 6am – 6:30am
- The earliest drop off that will be guaranteed is 7:30am
- The latest pick-up window that can be scheduled is 4:30pm – 5pm.

If you have any questions on this change and how it impacts your clients, please call Tracy Tulley at 330-477-2782, ext 382.

Kirt Conrad

CEO/Executive Director



STARK AREA REGIONAL TRANSIT AUTHORITY

1600 Gateway Blvd. SE, Canton, Ohio 44707

P: 330.477.2782 | 800.379.3661 | TTY: 800.750.0750 | F: 330.454.5476

SARTAonline.com

Attention SARTA Riders:

At SARTA we are committed to enhancing the quality of life for our community by providing efficient, affordable, and sustainable mobility options for Stark County.

SARTA's ADA paratransit service, Proline, is a shared-ride, origin-to-destination transportation service for individuals whose disabilities prevent them from independently utilizing SARTA's fixed routes.

Effective **immediately**, SARTA will not be taking any new request for driveway evaluations.

Effective **January 1, 2024** the following changes will be made to SARTA's Proline service and any services that are delivered on the vehicles that are used for Proline service, including Wayne County Transit:

- **SARTA will no longer pull in residential driveways to pick up or drop off a client.**

On SARTA's paratransit service SARTA will still do the following:

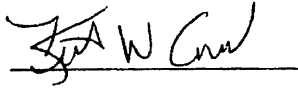
- Assistance beyond the curb when it is required to ensure that passengers get to or from their destination or point of origin.
 - Passengers should give SARTA advanced notice, whenever possible of the need for assistance beyond the curb. This can either be done at the time of reservation for a trip or on the application for eligibility.
 - If advance notice is not provided SARTA will make its best effort to provide the assistance that is needed.
 - If the vehicle will be left unattended or out of view of the driver, assistance beyond the curb may not be provided.
 - If assistance beyond the curb would result in a driver performing an action that would clearly be unsafe, assistance may not be provided.
 - If being transported to a non-residential location with an awning and the SARTA vehicle does not pull to the door for pick up or drop off, the driver will assist to/from the destination as needed. The driver will go to the door when arriving for pick up to ensure the client knows they have arrived.

SARTA will continue comply with all assistance beyond the curb that is agreed upon in any current transportation agreement.

Clients:

- Please ensure, to the best of your ability, that pathways of travel between curb and door are clear of obstruction, if assistance past the curb is requested.

If you have any questions on this change and how it impacts you, please call Customer Service at 330-477-2782, ext 3.

A handwritten signature in black ink, appearing to read "Kirt W Conrad", written over a horizontal line.

Kirt Conrad

CEO/Executive Director



Resolutions

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution Certifying Meeting Dates And Times For Calendar Year 2024

Whereas, the Stark Area Regional Transit Authority (SARTA) Board of Trustees holds regular work sessions on the 2nd Wednesday of every month and meetings on the 4th Wednesday of every month to conduct official business; and

Whereas, each meeting is to convene at 5:00 pm in the Gateway Board Room; and

Whereas, the meeting dates are as follows;

Work Sessions

January 10, 2024
February 14, 2024
March 13, 2024
April 10, 2024
May 8, 2024
June 12, 2024
July 10, 2024
August 14, 2024
September 11, 2024
October 9, 2024

Meetings

January 24, 2024
February 28, 2024
March 27, 2024
April 24, 2024
May 22, 2024
June 26, 2024
July 24, 2024
August 28, 2024
September 25, 2024
October 23, 2024
November 13, 2024
December 11, 2024

Now, therefore, be it resolved by the Board of Trustees of the Stark Area Regional Transit Authority, that the Executive Director/CEO is authorized to implement the schedule for meeting dates and times.

Date of Adoption

Board President

Secretary-Treasurer

Stark Area Regional Transit

Authority Resolution #_____, 2023

**A Resolution Authorizing The Executive Director/CEO To Enter Into A Contract For
The Purchase Of Diesel Fuel.**

Whereas, The Stark Area Regional Transit Authority requires diesel fuel to fuel a portion of the revenue fleet; and

Whereas, the Stark Area Regional Transit Authority will be receiving bids on diesel fuel as part of a cooperative Invitation For Bid (IFB) with PARTA and other transit agencies on December 6, 2023; and

Whereas, the market price of diesel fuel fluctuates constantly, and SARTA must be able to contract for said diesel fuel consistent with its budgetary requirements; and

Whereas, the Executive Director/CEO of SARTA wishes to enter into a contract for the purchase of diesel fuel whenever the market price of said diesel fuel is deemed to be consistent with SARTA's budget;

Now, therefore, be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO is authorized to enter into a contract for the purchase of diesel fuel at a contract price deemed manageable within the budgetary requirements of SARTA, plus the required taxes.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution #_____, 2023

A Resolution To Dispose Of Obsolete And Unusable Vehicles

Whereas, this resolution authorizes the Executive Director/CEO to dispose of Obsolete and unusable transit vehicles; and

Whereas, there are a total of five (5) obsolete or unusable transit vehicles to be disposed of, including the following;

1232	1FDFE4FS2CDA21694	Obsolete/engine	2012 Ford CNG
1233	1FDFE4FS0CDA19295	Obsolete/engine	2012 Ford CNG
1236	1FDFE4FSXCDA21703	Obsolete/engine	2012 Ford CNG
1237	1FDFE4FS1CDA21699	Obsolete/engine	2012 Ford CNG
1238	1FDFE4FS1CDA21704	Obsolete/engine	2012 Ford CNG

Now, therefore, be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO has the authority to dispose of these vehicles.

Date

Board President

Secretary-Treasurer

STARK AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION # _____, 2023

A Resolution Authorizing The Executive Director/CEO To Continue SARTA's Association For Health Insurance And Ancillary Benefit Coverage With The Health Transit Pool Of Ohio For 2024

Whereas, the Stark Area Regional Transit Authority (SARTA) has been a member of the Health Transit Pool of Ohio (HTPO) since October 23, 2013; and

Whereas, Health Transit Pool of Ohio (HTPO) has secured and provided Health Insurance and Ancillary benefit coverage for SARTA's employees; and

Whereas, Health Transit Pool of Ohio (HTPO) will continue to provide both Health Insurance and Ancillary benefit coverage for SARTA within acceptable costs for SARTA's 2024 budget - \$4,800,000 (four million, eight hundred thousand dollars); and

Whereas, this will provide superior coverage and allow SARTA to operate within budget by contracting within budgetary constraints;

Now, therefore, be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO be authorized to extend the Health Transit Pool of Ohio (HTPO) health and ancillary coverage contract through 2024, and sign any documents in accordance thereof, and pay any claims costs arising from the plan attributable to SARTA employees.

Date

Board President

Secretary-Treasurer

STARK AREA REGIONAL TRANSIT AUTHORITY

RESOLUTION # _____, 2023

A Resolution Authorizing The Executive Director/CEO To Continue SARTA's Association For Liability And Property Insurance Coverage With The Ohio Transit Risk Pool For 2024

Whereas, the Stark Area Regional Transit Authority (SARTA) has been a member of the Ohio Transit Risk Pool (OTRP) since November 25, 1994; and

Whereas, OTRP has secured and provided assets and employees for Liability and Property claims; and

Whereas, OTRP will continue to coverage for SARTA within acceptable costs for SARTA's 2024 budget -\$696,931, (six hundred and ninety-six thousand, nine hundred and thirty-one dollars); and

Whereas, this will provide superior coverage and allow SARTA to operate within budget by contracting within budgetary constraints;

Now, therefore, be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO be authorized to extend the OTRP Insurance Coverage contract through 2024 and sign any documents in accordance thereof.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2023

**A Resolution To Purchase One (1) Standard Floor Gas Vehicle With Sliding Door From
TESCO**

Whereas, this resolution is for the purchase of one (1) Standard Floor Gas Vehicle with a Sliding Door from TESCO using State of Ohio Contract Number 252-24 (Contract); and

Whereas, the total costs of this vehicle, including options one hundred sixty-four thousand, nine hundred forty-two dollars (\$164,942);

Now, therefore, be it resolved by the Board of Trustees of the Stark Area Regional Transit Authority, that the Executive Director/CEO is authorized to place an order with TESCO for the purchase of 1 Standard Floor Gas Vehicle with a Sliding Door and authorizes a contingency of ten percent (10%) or sixteen thousand, four hundred ninety-four dollars (\$16,494) for a total amount not to exceed one hundred eighty-one thousand, four hundred thirty-six dollars (\$181,436).

Date

Board President

Secretary-Treasurer



ODOT #252-24 AV Pricing Standard Floor Gas with Sliding Door

Rev 7/1/2023



Customer Name SARTA
Contact Name
Email
Phone
Address

Date
Order Qty
Seat Color
Floor Color Black

Category	Description	Qty	Unit Price	Extended
Base	Ford Transit Van Std Floor Rear Entry Lift	1	\$ 72,852.00	\$ 72,852.00
Additional Options				
	1000 lb max. capacity WC Lift		\$ 1,540.00	\$ -
	Double Three Step Fold Away Seat	-2	\$ 2,691.00	\$ (5,382.00)
	Single Three Step Fold Away Seat		\$ 2,405.00	\$ -
	Oxygen Tank Securement		\$ 468.00	\$ -
	Storage Area (Medical Walker)		\$ 750.00	\$ -
	Solid Color Paint Scheme (OEM Only)		\$ 878.00	\$ -
	Bicycle Rack		n/a	n/a
	LPG Conversion		n/a	n/a
	All Wheel Drive		\$ 4,915.00	\$ -
	Dual Air Compressor		\$ 8,500.00	\$ -
	Single Integrated Child Seat		\$ 845.00	\$ -
	Public Address System		\$ 585.00	\$ -
	Radio Ground Plane		\$ 390.00	\$ -
	Catalytic Converter Guard		\$ 3,627.00	\$ -
	Side door	1	Standard	Standard
	Bus Door		\$ 11,950.00	\$ -
	Side Door Lift (Lift doesn't move left-right)		\$ 375.00	\$ -
	Side Door Lift with Movable WC Lift		\$ 15,750.00	\$ -
	Side Lift Mounted After Rear Axle	1	\$ 22,519.00	\$ 22,519.00
Total ODOT Price				\$ 89,989.00
Additional Options Requested				\$ 74,953.00
Total Vehicle Unit Price				\$ 164,942.00

Agency Signature

Date

For assistance, contact your TESCO representative or call 800-227-3572 or visit tescobus.com/fleet/odot

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution To Purchase Two (2) 40' Electric Powered Buses From Motor Coach Industries

Whereas, this resolution is for the purchase of two (2) forty-foot D45 CRT LE Electric Coaches from Motor Coach Industries (MCI) using the from the Commonwealth of Virginia (Contract); and

Whereas, the total costs per vehicle, including options, is one million, three hundred forty-seven thousand, thirty-three dollars (\$1,347,033) for a total of two million, six hundred ninety-four thousand, sixty-six dollars (\$2,694,066) and;

Now, therefore, after due consideration, be it resolved by the Board of Trustees of the Stark Area Regional Transit Authority, that the Executive Director/CEO is authorized to place an order with MCI for the purchase of 2 forty-foot D45 CRT LE Electric Coaches and authorizes a contingency of ten percent (10%) or two hundred sixty-nine thousand, four hundred six dollars (\$269,406) for a total amount not to exceed two million, nine hundred sixty-three thousand, four hundred seventy-two dollars (\$2,963,472).

Date

Board President

Secretary-Treasurer

IFB 6447 - Attachment H - Pricing Schedule (ADDENDUM #2)
Low-Floor Transit Buses, and Commuter Coach Buses Heavy Duty, 12 Year (29 ft.- 60 ft. sizes)

Manufacturer and/or Dealer Name:	Motor Coach Industries, Inc. // Model D45CRT Le CHARGE
<p>This specification is for a 2022, or most current production model year, Battery Low-Floor Transit Buses, and Commuter Coach Buses. The specifications are written to meet the needs of the Commonwealth of Virginia and the Department of Rail and Public Transportation (DRPT); however, the contract resulting from this bid will be made available for use by all state agencies, intitutions of higher education, public bodies and other entities authorized to use the contract by the Code of Virginia or any other entities as mutually agree to by all parties.</p> <p>The requirements below are for the base vehicle. All components, unless otherwise required by these specifications, shall be the standard or optional equipment specifically advertised and installed by the manufacturer for the vehicle which the bidder proposes to furnish. The only source of information in determining whether or not the equipment is specifically advertised for the vehicle being offered shall be the manufacturer's published vehicle literature. If, prior to the IFB due date and time, the Manufacturer revises its standard or optional features that result in a conflict with any Base Vehicle Specification Description contained herein, the Bidder must submit their bid based on the manufacturer's most current standard feature. Bidders must document equivalence to the specification to clearly explain the changes made by the manufacturer, include any Order/Option Code updates, and provide supporting documentation. In no other case shall changes to the Base Vehicle specifications be made by the bidder.</p> <p>If, prior to the IFB due date and time, any Options (Add-on/Deletes) specified in the pricing schedule (factory or dealer installed) are modified or discontinued by the Manufacturer, the bidder may submit their bid notating the Manufacturer's changes, additions or deletions. In no other case shall changes to the Options specified be made by the bidder. Bidders may include other Options (Add-ons and Deletes) and Local Government Additional Options as instructed in the Solicitation and Attachments.</p> <p>Vehicles and equipment must conform to the BASE VEHICLE requirements set forth in the pricing schedule and as required in Attachment A. Minimum requirements are stated for certain equipment and may be exceeded, subject to buyer approval.</p> <p>These specifications incorporate where appropriate all provisions of the Americans with Disabilities Act Final Rule as stated in the Federal Register Vol. 56. No 173 of September 6, 1991, Subpart B-Buses, Vans and Systems, pages 45756 through 45761. The minimum specifications for a Battery Electric Low-Floor Transit Buses, and Commuter Coach Buses Heavy Duty 12-Year type are as follows:</p>	

BASE STANDARD BUS - List Quantity Discount Prices (All prices are to be in United States dollars)/ (Enter data in highlighted areas only)				
Discount for volume level:	Order Volume / Quantity / Volume Discount →	1 to 5 / each	6 to 10 / each	11 + / each
Base Price		\$1,322,990.00	\$1,321,490.00	\$1,319,990.00
Less Discount from List Price		0.00%	0.00%	0.00%
Single Unit/Net Price (Ref. Attachment A, Section IV. Specification, Section C. Requirements, #11)		\$1,322,990.00	\$1,321,490.00	\$1,319,990.00
Delivery Price (flat fee)		\$24,043.75	\$24,043.75	\$24,043.75
Total Bid Price (add net price + delivery price) - Virginia Authorized Users Only		\$1,347,033.75	\$1,345,533.75	\$1,344,033.75

ADDITIONAL SPECIFICATIONS: Bidders shall fill out the below section. Failure to fill out this section shall result in your bid being non-responsive!			
Feature	Description	Meets Specs? Y/N	Comments
Year Model 2022 or current production model year	Model Year __2023__	Y	
GVWR	State Vehicle GVWR: __54,000 Lbs.__	Y	
Wheelbase	State Vehicle Wheelbase: __315"__	Y	
Battery Access Door/Disconnect Switch		Y	
Battery	Lithium nickel manganese cobalt. Energy to be a minimum of 225 kWh	Y	NMC Lithium ION Ultra High Energy
Overall Vehicle Length (Bumper to Bumper)	State Vehicle Length: __45.83 Ft__	Y	
Overall Exterior Width	State Vehicle Width: __102"__	Y	

Exterior Height	State Vehicle Height (Not including Roof Hatch or AC): ____138.6"_____	Y	
Axle/Springs/Frame	As required for vehicle GVWR	Y	
Ground to Step Threshold	Maximum 14.0" +/- .5"	N	16.5" Un-kneeled, 15.5 Kneeled
Interior width at Seat Level	Minimum 91"	Y	
Interior Height	Minimum 75" at center aisle	Y	
Shock Absorbers	Heavy-duty type to give maximum trouble free life in transit operations. Shall be load rated and the heaviest duty available	Y	
Suspension	Standard unmodified Suspension and be load rated and of the heaviest duty available for the GVW of the vehicle.	Y	
Parts List	Ability to provide complete AS BUILT parts list for all items, including body panels, added by the body manufacturer.	Y	
Lighting	Shall conform to the specifications as outlines in the ADA regulations Subpart B-Buses, Vans and Systems, 38.31 Lighting	Y	
Directional Signals	Shall be in compliance with FMVSS and state statutes.	Y	
Controls and Switches	Included on control panel mounted to the engine cover or on a molded housing above the windshield trim within reach.	Y	
Insulation	Roof, sides and rear doors including front and rear cab area must be insulated with polystyrene with minimum R factor of 6.	Y	
Interior	Panels, materials and treatments shall be flame retardant meeting requirements of FMVSS 302. The headliner, sidewalls and cab liner shall be antimicrobial fiberglass reinforced plastic.	Y	
Floor Covering	Sealant applied in body to all floor corners, OEM insulated in cab floor, White/yellow standee line at forward are of passenger compartment	Y	
Floor Plan	All bidder shall submit a floor plan drawn specifically for this procurement, drawn to scale and indicate hip to knee dimensions.	Y	
Tires and Wheels	State Tire Size: ____315/80R X 22.5_____Tubeless radials. Balanced and with even weight distribution of vehicle with maximum load. White paint rims standard.	Y	
Mirrors	Heated, remotely operated exterior rear view mirrors. One interior rear view mirror shall be included factory standard	Y	
Windshield wipers	Electric, four position switch have Off, Intermittent, Low and High positions	Y	
Instrumentation	Factory installed gauges and dome light.	Y	
Sun Visor	Vent share (string-pull-type), fully adjustable, to provide sun glare protection either at the windshield and the driver's side window. Friction device, or equivalent mounting, shall hold it securely in either location and in any position during travel over rough road surfaces.	N	Sun Visor will be electrically controlled, with the exception of the driver's side visor which shall be manual
License Plate Bracket	Vehicle shall be preconfigured for front and rear license plates or equipped with front and rear license plate brackets	Y	
Safety Equipment	Shall be mounted in a location within the vehicle approved by DRPT so as to not interfere with the driver or passenger: 16 unit Virginia Bus First Aid Kit to include the following: (2) Band Aids, (3) 4" Bandage compress, (2) 2" Bandage compress, (2) Triangle Bandage, (2) 4" Gauze compress, (1) Bee Sting swabs, (2) Zeph chloride swabs; Fire extinguisher, 5# ABC type; Warning triangles, reflective type (3) units; webcutter; OSHA approved Body Fluid Clean Up Kit	Y	
Seating	Minimum seating capacity of 28 adults including driver, 2 wheelchair passengers. Hip to knee spacing 27 inches. Padded vandal resistant seat back grab handles, compliance with FMVSS standards: 207, 208, 209, 210, 225, and 302 as applicable.	Y	
Seat Covering	Please include pricing options.	Y	
Priority Seating Signs	Shall conform to the specifications as outlines in the ADA regulations Subpart B-Buses, Vans and Systems, 38.27 Priority seating signs.	Y	

Interior Circulation, Handrails and Stanchions	Shall conform to the specifications as outlined in the ADA regulations Subpart B-Buses, Vans, and Systems 38.29 Interior circulation, handrails and stanchions. Stanchions to be comprised of corrosion resistant stainless steel 1-1/4" in diameter and padded permanently bonded, to be located at side entrance door, Anti-Vandal grab handles at top of each forward facing aisle seat, passenger assist stainless steel grab bar on both sides of entrance door running parallel to entryway for ADA compliance, Floor to ceiling stanchion on left side of aisle at entry to passenger compartment and include cross bar that attaches to sidewall. Modesty panel installed on curbside stanchion to separate first seats from from stepwell.	Y	
Front End Alignment	Final front-end alignment at dealer location before delivery. Printed before and after readings to be included.	Y	MCI Service center
Wheelchair Ramp/Lift (Coach Buses)	To be installed and conform to all requirements as outlined in the ADA regulations. Manual over-ride feature allowing ramp to be deployed or stowed manually. Operating instructions, schematics, and trouble-shooting guide, rated at 1,000 pounds, 62 inches, 1:6 angle when deployed to the ground. Maximum of 48 inches of portion of the ramp extending outside of the bus.	Y	
Towing Devices	There shall be attachment points (2) at the front. The towing devices shall be adequate in design and construction to permit towing the vehicle without distortion or failure.	Y	
Securement Devices	Floor-mounted attachments flush mounted and comply with ADA regulations Subpart B-Buses, Vans and Systems, 28.23 Mobility aid accessibility (d) Securement devices, and ANSI/RESNA WC-18, self-tensioning and self-locking retractors, storage container or bag, hand held web cutter.	Y	
Windows	Solid Pane with black anodized frames. Passenger windows minimum of 18 1/2", 36", or 45" wide and 36" high. Hinge-out emergency escape windows labeled with operation instruction. Compliance with FMVSS-217. Manual handle re-lock. Complies with F.A.C. 14-90.	Y	
Exterior Finish	Manufacturer's Standard fleet white paint, with accent striping to match recipients existing fleet designs. The Transit systems name shall be reproduced with direct contact 3M seven-year vinyl on each side of the vehicle and approved by the recipient. Some recipients will require logo reproduction on the exterior of the vehicle. The price for this graphic work is to be included in the price. If end user paint schemes are changes or modified during the life of this contract, vendor will be allowed to re-negotiate the cost to paint an individual agency's equipment.	Y	
Heating	Fresh air type front hot water heater with defroster, located in front of passenger compartment, operated from driver's seat	N	
Rear Heater	Minimum of 40,000 BTU / hour controlled from driver's position, located to not adversely affect wheelchair tie down area.	Y	
Parking Brake	Manually operated to rear when brakes/driveshaft. Ability to hold "fully loaded vehicle" on 15% incline.	Y	
Steering	Power steering with tilt steering wheel	Y	
Brakes	Four wheel antilock, compliance with FMVSS-121 or FMVSS-105	N	Six wheel anti-lock brakes
Wiring	Shall be manufacturer's standard for circuits involved. All wiring shall be run inside the body in a protected area. Any wiring shall be run inside the body in a protected area. Any wiring that is exposed to the elements shall be in loom and securely clipped for maximum protection. Rubber or plastic coated clips. Color-coded and labeled. programmable electrical system. 12V multiplex system with standard bus bar including two six-way fuse blocks for added accessories / systems. Schematics made available to the recipient via electronic customer specific data portal.	Y	
Battery Access Door/Disconnect Switch	Exterior battery disconnect switch with access door panel.	Y	
Fast Idle/ Interlock	Voltage monitor/ engine idler. Engages when vehicle is in discharge situation, transmission in park and parking brake applied. Deactivates when parking brake is released and vehicle is put in gear.	Y	
Floor Structure	Steel sub floor isolated from chassis with OEM rubber isolation mounts, bolted to the chassis frame rails. Floor decking 5/8" engineered wood w/ moisture barrier laminated to lower surface and moisture sealed edges.	Y	
Combination Roof Ventilator/ Emergency Exit	24"x24" installed in roof (front and rear). Ventilator able to allow fresh air inside when raised.	Y	
Bumpers	Shall be provided at both front and rear of the vehicle. They shall wrap around the body sufficiently to give protection against impact at the body corners. The front and rear bumpers shall be supplied by the chassis OEM. The bumper brackets are to be bolted to the chassis frame.	Y	
Air Condition	State AC System: _____ MMC _____	Y	
Standard Warranty - Minimum	Bus: Twelve (12) month, 50,000 miles (which ever comes first) Bumper-to-Bumper	Y	

Body Manufacturer's Electronic Customer Specific Portal and Fleet Database: The manufacturer of the body must make a bus and customer specific electronic data portal available for each bus built that includes (at a minimum) the following information:

- Manufacturer Serial Number
- Chassis VIN
- Sold date
- Body warranty expiration date
- Service / Operations manual
- Body warranty information
- Post Award Buy America Certificate
- Bus body parts listing (with photos when available)
- Bus body electrical schematics
- List of items shipped with bus

Bus Testing: The bus offered must have completed testing at The Federal Bus Testing Facility in Altoona, PA in the 5 year / 150,000-mile category [Proof of completed test to accompany bid](#). Failure on the part of the Bidder to provide all requested documentation may be cause to deem the bid non-responsive.

Maintenance Provisions: [A description of how and by whom warranty service can be provided is to be included with bid.](#) Failure on the part of the Bidder to provide all requested documentation may be cause to deem the bid non-responsive. The vendor shall act as the first source for performing warranty work. This must cover both mechanical and body work. The manufacturer's warranty covering parts, materials and workmanship shall apply for a minimum period of twelve (12) months or 12,000 miles, whichever occurs first, and this warranty shall include repair and replacement of defective parts and labor. The structural body warranty to be a minimum of three (3) years or 150,000 miles, whichever occurs first. The successful vendor shall be required to offer a toll-free number to all recipients for warranty inquiries, parts orders and service related questions. The vendor shall have personnel available to answer warranty, parts, and service inquiries Monday Through Friday, 8 A.M. to 5 P.M., except during holidays recognized by the Commonwealth of Virginia. The vendor shall respond to warranty, parts, and service inquiries and offer a reasonable initial plan to address such inquiries within 24 hours of call receipt or the next business day, whichever is later, via phone or email.

All bidders must offer proof of both chassis and body warranty (including bus body, air conditioning and wheelchair ramp) service points within the Commonwealth of Virginia. All bidders shall be required to submit documentation providing the names of the vendors. Successful vendor shall be required to maintain service facilities in Central / Southwest Virginia, Richmond, Tidewater and Northern Virginia.

The vehicle to be furnished shall conform to all applicable Federal and Motor Vehicle Safety Standards and all equipment shall conform to Title 46.1, Chapter 4, and Article 9 of the Code of Virginia. Chassis to be a standard proven model of manufacturer's latest current production and include all standard equipment as advertised with additional optional equipment as outlined above. All components, unless otherwise required by these specifications, shall be the standard or optional equipment specifically advertised and installed by the manufacturer including any additional warranties.

Prior to delivery the vendor must perform new vehicle service preparation. The vehicle shall be in acceptable condition upon delivery and will be accepted only by an authorized person designated by the agency. Delivery shall be during normal business hours, i.e. 8 AM - 5 PM, Monday through Friday. Payment will not be initiated until the agency is assured that the vehicle has been delivered in an acceptable condition and everything is working properly.

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution To Purchase Four (4) CNG Light Transit Vehicle Buses From TESCO

Whereas, this resolution is for the purchase of four (4) CNG Light Transit Vehicle Fiberglass over Steel Construction (LTV-FS) from TESCO using State of Ohio Contract Number 248-24 (Contract); and

Whereas, the total costs per vehicle, including options, is two-hundred fifty-one thousand, four hundred and forty-nine dollars (\$251,449) for a total of one million, five thousand, seven hundred ninety-six dollars (\$1,005,796);

Now, therefore, be it resolved by the Board of Trustees of the Stark Area Regional Transit Authority, that the Executive Director/CEO is authorized to place an order with TESCO for the purchase of four (4) CNG LTV-FS and authorizes a contingency of ten percent (10%) or one hundred thousand, five hundred eighty dollars (\$100,580) for a total amount not to exceed one million, one hundred six thousand, three hundred seventy-six dollars (\$1,106,376).

Date

Board President

Secretary-Treasurer



Transportation Equipment Sales Corp.

ODOT #248-24 LTV-FS Pricing

Rev 7/1/2023



Customer Name SARTA

Contact Name

Email

Phone

Address

Date

Order Qty

Seat Color

Floor Color Black

Category	Description	Qty	Unit Price	Extended
LTV-22	LTV-12-2		\$100,962.00	\$0.00
LTV-22	LTV-0-6		\$105,839.00	\$0.00
LTV-25	LTV-16-2	1	\$109,664.00	\$109,664.00
LTV-25	LTV-12-3		\$112,306.00	\$0.00
LTV-25	LTV-13-2		\$113,988.00	\$0.00
Seats				
	Single Passenger Seat with Grab Rails		\$745.00	\$0.00
	Single Three Step Fold Away		\$1,305.00	\$0.00
	Double Three Step Fold Away	2	\$2,230.00	\$4,460.00
	Double Passenger Seat with Grab Rails	-5	\$852.00	(\$4,260.00)
	Single Jump Seat		\$1,230.00	\$0.00
	Double Jump Seat		\$1,880.00	\$0.00
	Seat Belt Extenders		\$46.00	\$0.00
	Seat to Accom. Removable Child Seat		\$95.00	\$0.00
W/C Lift				
	Ricon (800 lb max capacity)		n/a	n/a
	Braun (800 lb max. capacity)	1	Std	Std
	1000 lb max. capacity		\$1,985.00	\$0.00
W/C Securement				
	Sure-Loc	-2	\$1,716.00	(\$3,432.00)
	Sure-Loc Webbing Loop		\$39.00	\$0.00
	Q-Straint		\$1,716.00	\$0.00
	Q-Straint Webbing Loop		\$26.00	\$0.00
	Fifth Retractor		\$201.00	\$0.00
Additional Options				
1J.	Dual Air Compressor	1	\$4,385.00	\$4,385.00
2J.	Public Information System	1	\$416.00	\$416.00
3J.	Passenger Call Bell System	1	\$1,660.00	\$1,660.00
4J.	Radio Ground Plane	1	\$345.00	\$345.00
5J.	Energy Absorbing Front Bumper	1	\$1,478.00	\$1,478.00
6J.	Energy Absorbing Rear Bumper	1	\$1,608.00	\$1,608.00
7J.	Heavy Duty Suspension	1	\$1,892.00	\$1,892.00
8J.	Driveline Retarder (LTVs Only)		\$10,108.00	\$0.00
9J.	Ceiling Hand Rails		\$483.00	\$0.00
10J.	Standard Overhead Luggage Rack		\$996.00	\$0.00



ODOT #248-24 LTV-FS Pricing

Rev 7/1/2023



Customer Name SARTA

Contact Name

Email

Phone

Address

Date

Order Qty

Seat Color

Floor Color Black

Category	Description	Qty	Unit Price	Extended
11J.	Reading Lights for Overhead Luggage Rack		\$500.00	\$0.00
12J.	Non-retractable Seat Belts		(\$15.00)	\$0.00
13J.	Storage Area (Medical Walker)		\$850.00	\$0.00
14J.	Air spring suspension		n/a	n/a
15J.	Constant ride height control		n/a	n/a
16J.	Oxygen Tank Securement		\$464.00	\$0.00
17J.	AED Device		\$2,728.00	\$0.00
18J.	Yellow Powder Coated Rails and Stanchions		\$895.00	\$0.00
19J.	Single Integrated Child Seat		\$1,160.00	\$0.00
20J.	Double Integrated Child Seat		\$2,484.00	\$0.00
	Single Integrated Child Seat with Adult			
21J.	Companion Seat		\$2,180.00	\$0.00
22J.	Electric Door	1	\$475.00	\$475.00
23J.	Exterior Electric Door Switch	1	\$245.00	\$245.00
24J.	Slip Resistent Floor Covering		\$1,390.00	\$0.00
25J.	Extended Air Valves for Inner Duals		\$150.00	\$0.00
26J.	Midship Marker with Turn Lights LED		\$298.00	\$0.00
27J.	Solid Color Paint Scheme		\$7,250.00	\$0.00
28J.	Flat Floor	1	\$960.00	\$960.00
29J.	Mirror Mount on Front Hood		\$323.00	\$0.00
30J.	Rear Emergency Exit Door		\$1,306.00	\$0.00
31J.	Idle Engine Shutoff		\$800.00	\$0.00
32J.	Backup Alert System		\$1,229.00	\$0.00
33J.	Backup Camera and Monitor Installed		\$749.00	\$0.00
34J.	Kneeling System		n/a	n/a
35J.	Skirt Mounted A/C		\$480.00	\$0.00
36J.	Plexiglass Tinted Driver Screen		\$388.00	\$0.00
37J.	CNG fueled vehicle		\$39,566.00	\$0.00
38J.	LPG fueled vehicle	1	\$35,316.00	\$35,316.00
39J.	Hydrogen fuel cell system		\$285,000.00	\$0.00
40J.	External bicycle rack		n/a	n/a
41J.	Internal bicycle rack		n/a	n/a
42J.	Sanitation System		n/a	n/a
43J.	Audio stop announcement system		n/a	n/a
44J.	Slide & Click Securement System	3	\$1,857.00	\$5,571.00



Transportation Equipment Sales Corp.

ODOT #248-24 LTV-FS Pricing

Rev 7/1/2023



Customer Name SARTA

Contact Name

Email

Phone

Address

Date

Order Qty

Seat Color

Floor Color Black

Category	Description	Qty	Unit Price	Extended
45J.	WC 18 Wheelchair tiedown		\$1,745.00	\$0.00
46J.	L-Track per foot		\$35.00	\$0.00
47J.	Rear AC In-wall evaporator		\$878.00	\$0.00
	Catalytic Converter		\$3,100.00	\$0.00
	Chevrolet Chassis		(\$475.00)	\$0.00
	37" Wide W/C Lift		\$2,283.00	\$0.00

Total ODOT Price

\$160,783.00

Additional Options Requested

\$90,666.00

Total Vehicle Price

\$251,449.00

Agency Signature

Date

For assistance, contact your TESCO representative or call 800-227-3572 or visit tescobus.com/fleet/odot

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution To Purchase Eight (8) CNG Light Transit Vehicle Buses From TESCO

Whereas, this resolution is for the purchase of eight (8) CNG Light Transit Vehicle Fiberglass over Steel Construction (LTV-FS) from TESCO using State of Ohio Contract Number 248-24 (Contract); and

Whereas, the total costs per vehicle, including options, is two-hundred fifty-one thousand, four hundred and forty-nine dollars (\$251,449) for a total of two million, eleven thousand, five hundred ninety-two dollars (\$2,011,592);

Now, therefore, be it resolved by the Board of Trustees of the Stark Area Regional Transit Authority, that the Executive Director/CEO is authorized to place an order with TESCO for the purchase of eight (8) CNG LTV-FS and authorizes a contingency of ten percent (10%) or two hundred one thousand, one hundred fifty-nine dollars (\$201,159) for a total amount not to exceed two million, two hundred twelve thousand, seven hundred fifty-one dollars (\$2,212,751).

Date

Board President

Secretary-Treasurer



ODOT #248-24 LTV-FS Pricing

Rev 7/1/2023



Customer Name SARTA

Contact Name

Email

Phone

Address

Date

Order Qty

Seat Color

Floor Color Black

Category	Description	Qty	Unit Price	Extended
LTV-22	LTV-12-2		\$100,962.00	\$0.00
LTV-22	LTV-0-6		\$105,839.00	\$0.00
LTV-25	LTV-16-2	1	\$109,664.00	\$109,664.00
LTV-25	LTV-12-3		\$112,306.00	\$0.00
LTV-25	LTV-13-2		\$113,988.00	\$0.00
Seats				
	Single Passenger Seat with Grab Rails		\$745.00	\$0.00
	Single Three Step Fold Away		\$1,305.00	\$0.00
	Double Three Step Fold Away	2	\$2,230.00	\$4,460.00
	Double Passenger Seat with Grab Rails	-5	\$852.00	(\$4,260.00)
	Single Jump Seat		\$1,230.00	\$0.00
	Double Jump Seat		\$1,880.00	\$0.00
	Seat Belt Extenders		\$46.00	\$0.00
	Seat to Accom. Removable Child Seat		\$95.00	\$0.00
W/C Lift				
	Ricon (800 lb max capacity)		n/a	n/a
	Braun (800 lb max. capacity)	1	Std	Std
	1000 lb max. capacity		\$1,985.00	\$0.00
W/C Securement				
	Sure-Loc	-2	\$1,716.00	(\$3,432.00)
	Sure-Loc Webbing Loop		\$39.00	\$0.00
	Q-Straint		\$1,716.00	\$0.00
	Q-Straint Webbing Loop		\$26.00	\$0.00
	Fifth Retractor		\$201.00	\$0.00
Additional Options				
1J.	Dual Air Compressor	1	\$4,385.00	\$4,385.00
2J.	Public Information System	1	\$416.00	\$416.00
3J.	Passenger Call Bell System	1	\$1,660.00	\$1,660.00
4J.	Radio Ground Plane	1	\$345.00	\$345.00
5J.	Energy Absorbing Front Bumper	1	\$1,478.00	\$1,478.00
6J.	Energy Absorbing Rear Bumper	1	\$1,608.00	\$1,608.00
7J.	Heavy Duty Suspension	1	\$1,892.00	\$1,892.00
8J.	Driveline Retarder (LTVs Only)		\$10,108.00	\$0.00
9J.	Ceiling Hand Rails		\$483.00	\$0.00
10J.	Standard Overhead Luggage Rack		\$996.00	\$0.00



ODOT #248-24 LTV-FS Pricing

Rev 7/1/2023



Customer Name SARTA
Contact Name
Email
Phone
Address

Date
Order Qty
Seat Color
Floor Color Black

Category	Description	Qty	Unit Price	Extended
11J.	Reading Lights for Overhead Luggage Rack		\$500.00	\$0.00
12J.	Non-retractable Seat Belts		(\$15.00)	\$0.00
13J.	Storage Area (Medical Walker)		\$850.00	\$0.00
14J.	Air spring suspension		n/a	n/a
15J.	Constant ride height control		n/a	n/a
16J.	Oxygen Tank Securement		\$464.00	\$0.00
17J.	AED Device		\$2,728.00	\$0.00
18J.	Yellow Powder Coated Rails and Stanchions		\$895.00	\$0.00
19J.	Single Integrated Child Seat		\$1,160.00	\$0.00
20J.	Double Integrated Child Seat		\$2,484.00	\$0.00
	Single Integrated Child Seat with Adult			
21J.	Companion Seat		\$2,180.00	\$0.00
22J.	Electric Door	1	\$475.00	\$475.00
23J.	Exterior Electric Door Switch	1	\$245.00	\$245.00
24J.	Slip Resistent Floor Covering		\$1,390.00	\$0.00
25J.	Extended Air Valves for Inner Duals		\$150.00	\$0.00
26J.	Midship Marker with Turn Lights LED		\$298.00	\$0.00
27J.	Solid Color Paint Scheme		\$7,250.00	\$0.00
28J.	Flat Floor	1	\$960.00	\$960.00
29J.	Mirror Mount on Front Hood		\$323.00	\$0.00
30J.	Rear Emergency Exit Door		\$1,306.00	\$0.00
31J.	Idle Engine Shutoff		\$800.00	\$0.00
32J.	Backup Alert System		\$1,229.00	\$0.00
33J.	Backup Camera and Monitor Installed		\$749.00	\$0.00
34J.	Kneeling System		n/a	n/a
35J.	Skirt Mounted A/C		\$480.00	\$0.00
36J.	Plexiglass Tinted Driver Screen		\$388.00	\$0.00
37J.	CNG fueled vehicle		\$39,566.00	\$0.00
38J.	LPG fueled vehicle	1	\$35,316.00	\$35,316.00
39J.	Hydrogen fuel cell system		\$285,000.00	\$0.00
40J.	External bicycle rack		n/a	n/a
41J.	Internal bicycle rack		n/a	n/a
42J.	Sanitation System		n/a	n/a
43J.	Audio stop announcement system		n/a	n/a
44J.	Slide & Click Securement System	3	\$1,857.00	\$5,571.00



Transportation Equipment Sales Corp.

ODOT #248-24 LTV-FS Pricing

Rev 7/1/2023



Customer Name SARTA

Contact Name

Email

Phone

Address

Date

Order Qty

Seat Color

Floor Color Black

Category	Description	Qty	Unit Price	Extended
45J.	WC 18 Wheelchair tiedown		\$1,745.00	\$0.00
46J.	L-Track per foot		\$35.00	\$0.00
47J.	Rear AC In-wall evaporator		\$878.00	\$0.00
	Catalytic Converter		\$3,100.00	\$0.00
	Chevrolet Chassis		(\$475.00)	\$0.00
	37" Wide W/C Lift		\$2,283.00	\$0.00

Total ODOT Price

\$160,783.00

Additional Options Requested

\$90,666.00

Total Vehicle Price

\$251,449.00

Agency Signature

Date

For assistance, contact your TESCO representative or call 800-227-3572 or visit tescobus.com/fleet/odot

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution To Purchase OpenLink Validators From Genfare

Whereas, this resolution is for the purchase of OpenLink Validators and the necessary equipment to support the Validators from Genfare; and

Whereas, the total is one hundred fifteen thousand, one hundred eighty-three dollars (\$115,183);

Now, therefore, be it resolved by the Board of Trustees of the Stark Area Regional Transit Authority, that the Executive Director/CEO is authorized to place an order with Genfare for the purchase of OpenLink Validators and the equipment to support the Validators and authorizes a contingency of ten percent (10%) or eleven thousand, five hundred eighteen dollars (\$11,518) for a total amount not to exceed one hundred twenty-six thousand, seven hundred one dollars (\$126,701).

Date

Board President

Secretary-Treasurer

Sales Quotation

Sold-To-Party

Stark Area Regional Transit
Authority (SARTA)
1600 Gateway Blvd SE
Canton OH 44707

Ship-To-Party

Stark Area Regional Transit
Authority (SARTA)
1600 Gateway Blvd SE
Canton OH 44707

Information

Sales Quote No. 5040160
Document Date 09/14/2022
Customer No. 3603
Currency USD
Contact Name Craig Smith
Phone 330-639-2797
FAX
EMAIL csmith@sartaonline.com
Validity Start Date 02/23/2023
Validity End Date 06/30/2023
Req Ship Date 06/30/2023

End User

Stark Area Regional Transit
Authority (SARTA)
1600 Gateway Blvd SE
Canton OH 44707

OpenLink Validator will connect to Genfare Link through client-supplied (and installed) mobile router. OLV mounting kit is for pole/stanchion mount and does not include a mounting pole or stanchion. Kit will mount to vehicle or client providing mounting pole/stanchion.

Item	Material	Quantity	Price	Amount
10	C31440-XXXX OpenLink Validator	22 EA	2,400.00 USD	52,800.00
11	B31387-0100 KIT, POLE MOUNT - OLV	18 EA	112.00 USD	2,016.00
12	D31000-0001 Operator Control Unit	18 EA	1,183.00 USD	21,294.00
20	INSTALL On site installaiton: 4 validators	1 EA	7,183.00 USD	7,183.00
30	PROGRAM MANAGEMENT Program Management	1 EA	17,800.00 USD	17,800.00
40	TS-0001 Engineering Support: config and test	32 EA	175.00 USD	5,600.00
50	ITEM On site pre-installation vehicle survey	1 EA	1,990.00 USD	1,990.00

Customer Signature:

Date:

Signature:

Date: 02/23/2023

Sales Representative:

Edward Brandis

Phone: 224-213-3066

Email:

Edward.Brandis@spx.com

Genfare Price Quotation Summary Terms & Conditions: All prices are valid for 90 days from the Document Date unless otherwise noted above. Delivery will be made within 120 After Receipt of Order (ARO) unless otherwise noted above. Prices do not include any state or local taxes or freight charges unless specifically listed. Regardless of any taxes included above, applicable taxes due are determined as of the date of sale. All price quotations are subject to and shall be governed solely and exclusively by the Genfare Standard Terms And Conditions Of Sale, a copy of which is attached and incorporated herein.

Sales Quotation

Sold-To-Party

Stark Area Regional Transit
 Authority (SARTA)
 1600 Gateway Blvd SE
 Canton OH 44707

Ship-To-Party

Stark Area Regional Transit
 Authority (SARTA)
 1600 Gateway Blvd SE
 Canton OH 44707

Information

Sales Quote No. 5040160
Document Date 09/14/2022
Customer No. 3603
Currency USD
Contact Name Craig Smith
Phone 330-639-2797
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EMAIL csmith@sartaonline.com
Validity Start Date 02/23/2023
Validity End Date 06/30/2023
Req Ship Date 06/30/2023

End User

Stark Area Regional Transit
 Authority (SARTA)
 1600 Gateway Blvd SE
 Canton OH 44707

Item	Material	Quantity	Price	Amount
60	FREIGHT	1 EA	500.00 USD	500.00
	Freight (estimate)			
70	ITEM	1 EA	6,000.00 USD	6,000.00
	SARTA Management Reserve			
80	GL-02	1 EA	5,900.00 USD	5,900.00
	GENFARE LINK - Increase for OLV			
90	ITEM	1 EA	5,900.00-USD	5,900.00-
	Genfare Management Credit			
Gross Value:				115,183.00
Total Tax:				
Final Amount:				115,183.00

Customer Signature: _____ **Date:** _____

Edward Brandis

Signature: _____ **Date:** 02/23/2023

Sales Representative: Edward Brandis **Phone:** 224-213-3066
Email: Edward.Brandis@spx.com

Genfare Price Quotation Summary Terms & Conditions: All prices are valid for 90 days from the Document Date unless otherwise noted above. Delivery will be made within 120 After Receipt of Order (ARO) unless otherwise noted above. Prices do not include any state or local taxes or freight charges unless specifically listed. Regardless of any taxes included above, applicable taxes due are determined as of the date of sale. All price quotations are subject to and shall be governed solely and exclusively by the Genfare Standard Terms And Conditions Of Sale, a copy of which is attached and incorporated herein.

GENFARE STANDARD TERMS AND CONDITIONS OF SALE

1. GENERAL. Unless otherwise agreed in writing by Genfare, the Quotation, these Terms and Conditions of Sale (including the attached Warranty), the Order Acknowledgment (if issued) and the Software License (for any licensed Software), constitute the entire agreement between Genfare and Customer (the "Agreement") and are the exclusive terms and conditions governing the underlying order and shall apply in precedence over any such other terms and conditions, or otherwise under any applicable law. The Software is licensed to Customer under the Genfare Software License in effect at the time of purchase of such Software. Genfare's Services Agreement shall be the sole document governing any Software subscriptions purchased by Customer from Genfare. ANY ADDITIONAL OR INCONSISTENT TERMS OR CONDITIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER ARE OBJECTED TO BY GENFARE AND SHALL NOT BE EFFECTIVE OR BINDING AS TO GENFARE UNLESS AGREED TO IN A WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF GENFARE. Genfare shall sell to Customer, and Customer shall purchase from Genfare, the equipment identified in the Quotation (the "Equipment") and a license to certain software identified in the Quotation or embedded in the Equipment (the "Software") in accordance with the Agreement (the Equipment and Software collectively referred to as the "Products"). Genfare accepts Customer's purchase orders for Products and agrees to deliver the Products to Customer only on the terms of the Agreement. Genfare's acceptance of Customer's purchase order is expressly made conditional on Customer's assent to the Agreement. No variation of the Agreement shall be binding unless agreed to in writing by authorized representatives of Genfare and Customer. The following provisions of these Terms and Conditions of Sale shall survive termination of the Agreement for whatever reason: Sections 1, 3, 6, 7, 8, 9, 11, 12, 15 and 16

2. SHIPPING & INSURANCE Genfare shall arrange shipping and insurance and shall bill Customer for the Products with the shipping and insurance costs as separate items, on an invoice ("Invoice"). Subject to other provisions of the Agreement, Genfare shall ship the Products to Customer on the agreed upon Shipping Date

3. TERMS OF PAYMENT. Genfare may require certain payments to be made prior to delivery of Products or other services. Notwithstanding the preceding sentence, Customer shall pay for all Products, fees, shipping, insurance, and where agreed, all duties and taxes net 30 days from date of Invoice. However, if the parties have agreed that the Products are to be installed by Genfare, Customer shall pay 90% of the total cost of each Product upon shipping of the Product and 10% upon installation of the Product. All services are invoiced at 100%. If Customer fails to pay any invoice when due, Genfare may, without prejudice to any other remedy, postpone shipments, alter payment terms, terminate the Agreement and charge interest on all overdue amounts at the rate of 1.5% per month compounded monthly (or if less, the maximum rate allowed by law). Upon demand, Customer shall pay all such interest charges and all reasonable collection fees, including reasonable legal expenses

4. TRANSFER OF TITLE AND RISK OF LOSS; DELIVERY. All products will be shipped FOB Destination. Risk of loss and title to all Products shall pass to Customer, free of encumbrances, at the time of delivery to Customer's destination. Genfare will endeavor to meet any estimated or firm delivery dates requested by Customer, but shall not be liable in damages or otherwise, nor shall Customer be relieved of performance under the Agreement, because of failure to meet them

5. CHANGES TO SPECIFICATIONS. Genfare may, without notice to Customer, make changes to the specifications of the Products which do not materially affect the quality or performance of the Products

6. ACCEPTANCE, RETURNS AND EXCHANGES. The Products and services shall be deemed accepted, and any attempt by Customer to reject an order or shipment of Products shall be waived and not enforceable, unless: (i) Customer has promptly inspected the Products and services, and written notice from Customer of any defect has been received by Genfare within thirty (30) days following any delivery of Products or performance of services. The return of defective Products is covered by the Warranty as described in Attachment A

Return/Exchange Procedures. Customer may only return a Product which is not defective if: (a) the Product does not correspond to the Products ordered in the Agreement (a "Return"), or (b) the Product has been ordered in error by the Customer and Genfare has granted written permission to Customer to remedy its mistake by ordering the correct equipment or software and returning the Product (an "Exchange"). The party liable for all shipping, insurance and any other expenses incurred by Customer in returning the Product pursuant to the preceding sentence and for all loss or damage to the Product until received by Genfare, shall be Genfare for Returns and Customer for Exchanges. If Customer returns the Product in accordance with these Procedures in an undamaged condition, in the original configuration and, where appropriate, in the original packing, before the later of: (i) 21 days after the date of the Invoice for that Product, and (ii) the date of substantial completion of installation of the Product by Genfare, Genfare shall: (A) for Returns, issue a credit to Customer for the full Invoice price of the returned Product, or (B) for Exchanges, issue a credit to Customer for the full Invoice price of the returned Product less: (i) a restocking fee of 25% of the Invoice price; and (ii) the original shipping and insurance cost as shown on the Invoice. If Customer does not comply with the Procedures in this Section for Returns and Exchanges, Customer shall pay the full amount of the Invoice

7. CUSTOMER POSTPONEMENT OF SCHEDULED SHIPPING DATE. If Genfare receives a request from Customer to delay the Shipping Date (a) 30 days or more prior to the Shipping Date, Genfare may postpone the Shipping Date and may charge Customer 2% of the net Agreement total for each full or partial month the Shipping Date is delayed or (b) less than 30 days prior to the Shipping Date, Genfare may treat the Agreement as canceled and may bill Customer in accordance with the provisions of Section 8

8. CANCELLATION. If Customer cancels an Agreement before the Shipping Date, Genfare may charge Customer a cancellation charge calculated by multiplying the following applicable percentage by the Agreement total (as shown on the Quotation/Order Acknowledgment): (a) if cancelled 40 business days or more before Shipping Date, the applicable percentage is 25%, and (b) if cancelled 39 business days or less before Shipping Date, the applicable percentage is 50%. In addition to the applicable percentage charge, if Customer cancels all or part of the order without cause, Customer will reimburse Genfare for (i) Genfare's expenses incurred to fulfill the order through the cancellation date, including without limitation, materials and labor. If Customer's order includes special order Products or vendor Products, Genfare may also charge, in addition to the other amounts set forth in this Section 8, (A) for special order Products, 100% of the amount shown on the Quotation/Order Acknowledgment for that Product, and (B) for vendor Products, the lesser of 100% of the cost to Genfare of vendor Product, or, if the vendor accepts the return of its Product the restocking charge levied by the vendor. Customer shall pay all cancellation charges within 30 days of receipt of Invoice

9. FORCE MAJEURE. To the extent that either party is not able to perform an obligation under this Agreement due to fire, flood, acts of God, severe weather conditions, strikes or labor disputes, war or other violence, acts of terrorism, any law or order of any governmental agency, or other cause beyond that party's reasonable control ("Force Majeure"), that party may be excused from such performance so long as such party provides the other party with prompt written notice describing the condition and takes reasonable steps to avoid or remove such causes of nonperformance and promptly continues performance whenever and to the extent such causes are removed

10. INSTALLATION. If installation is purchased, Customer shall complete all of the action necessary to prepare Customer's premises for the installation of Products prior to the scheduled installation date. If Customer complies with the preceding sentence, Genfare's authorized technicians shall commence the installation of Products on the scheduled installation date. Genfare may invoice Customer for an amount in addition to the installation charge specified on the Quotation/Order Acknowledgment if Genfare incurs additional installation costs as a result of Customer's failure to have the site, other manufacturers' equipment or Products ready for Genfare's technicians on the scheduled installation date

11. WARRANTY. All Products are covered by Genfare's Standard Warranty as described in Attachment A attached hereto and incorporated herein

12. WAIVER OF CONSEQUENTIAL DAMAGES; LIMITATION OF LIABILITY. Notwithstanding anything in this Agreement to the contrary, to the fullest extent permitted by applicable law, Genfare will not be liable for damages related to any business interruption or loss of profit, increased operating costs, anticipated savings, data, contract, goodwill or the like or for incidental, special, indirect or consequential damages of any nature under any theory of relief, including without limitation, breach of warranty, breach of contract, tort (including negligence), and strict liability, arising out of or related to Seller's acts or omissions. Under no circumstances shall Genfare's liability to Customer exceed the contract price for the specific goods and services upon which such liability is based. Any action for breach of contract or otherwise must be commenced within one (1) year after the cause of action has accrued

13. INDEMNIFICATION. Genfare agrees to indemnify and hold harmless Customer, its elected and appointed officers and employees, from and against any and all claims, demands, defense costs, liability or damages brought by third parties and to the extent arising solely from: (a) personal injury or property damage resulting directly from Genfare's (or Genfare's subcontractors, if any), negligent acts, errors or omissions or willful misconduct or (b) any actual infringement by Genfare of a patent, trademark, copyright, trade secret or other intellectual or proprietary rights regarding the Products (except to the extent resulting from Customer's combination of Genfare's products with other products or services not provided by Genfare). Notwithstanding the foregoing, there shall be no indemnification hereunder by Genfare as to any losses caused by the negligence or fault of Customer or any of its officers, employees or agents. If Customer shall claim indemnification hereunder, Customer shall notify Genfare in writing of the basis for such claim or demand setting forth the nature of the claim or demand in reasonable detail. Genfare agrees to assume the defense of any such claim and to defend the same at Genfare's expense. The parties agree to reasonably cooperate with each other on any such claims. If the Customer desires to participate in the defense, then Customer shall have the right to do so through counsel of its own choosing, provided that Customer will be responsible for all of its costs in so doing

14. INSURANCE. Genfare shall maintain insurance coverage consistent with its existing programs but shall not name Customer as an additional insured nor will Genfare or its insurers be obligated to waive any rights of subrogation. Genfare or such insurers may have against Customer or its affiliates. Genfare shall use commercially reasonable efforts to provide Customer with written notice of cancellation of any applicable policy thirty (30) days prior to the effective cancellation date of such policy, but failure to do so shall impose no obligation or liability upon Genfare or its insurers, agents or representatives. Genfare shall provide Customer with its standard certificate of insurance upon request

15. NOTICE. All requests, instructions and notices from one party to the other must be in writing and may be given via registered mail or facsimile transmission to the address of the parties shown on the Quotation/Order Acknowledgment

16. MISCELLANEOUS. No waiver by Genfare of any breach of this Agreement shall be considered as a waiver of any subsequent breach of the same or any other provision. Any provision of the Agreement which is, or is deemed to be, unenforceable in any jurisdiction shall be severable from the Agreement in that jurisdiction without in any way invalidating the remaining provisions of the Agreement, and that unenforceability shall not make that provision unenforceable in any other jurisdiction. The rights which accrue to Genfare by virtue of the Agreement shall endure for the benefit of and be binding upon the successors and assigns of Genfare. The Agreement shall be governed by the laws of the State of Illinois, however Genfare may enforce the provisions of the Agreement in accordance with the laws of the jurisdiction in which the Products are situated. The United Nations Convention on the Sale of Goods (the Vienna Convention) shall not apply to the Agreement

ATTACHMENT A- WARRANTY

1. DEFINITIONS

- a) Customer shall mean any individual, entity, business, or transit agency that purchases Genfare's goods, services, and/or software
- b) Documentation shall mean the manuals, guides, or other applicable materials provided by Genfare to the Customer
- c) Equipment shall mean new Genfare supplied equipment, firmware embedded on the Genfare supplied equipment, and spare parts
- d) Equipment Operating Instructions means the instructions for use, maintenance, storage, and repair in the applicable Genfare Equipment Manual
- e) Equipment Warranty Period shall apply as follows

I. Equipment:

- 1. Begins the earlier of the date of delivery of the Equipment if the equipment is not to be installed, (b) the date of installation by Genfare, or Genfare approved technician if Genfare (or a Genfare approved technician) is completing the installation, and shall end (w) twelve (12) months thereafter for equipment purchases, and (z) six (6) months for Equipment repaired during the Warranty Period or the remaining original warranty period if greater than (6) months

II. Genfare's Mid-Life Upgrade and/or Reconditioning Program:

- 1. Begins the earlier of the date of delivery of the Equipment if the equipment is not to be installed, (b) the date of installation by Genfare, or Genfare approved technician if Genfare (or a Genfare approved technician) is completing the installation, and shall end (w) six (6) months thereafter; and (z) three (3) months for items repaired during the Warranty Period or the remaining original warranty period if greater than three (3) months

III. Spare Parts:

- 1. Begins upon delivery of Spare Parts and shall end six (6) months thereafter
- f) Genfare Equipment Manual means the manual and/or guides developed by Genfare and made available to a Customer which describe the products, services, and/or software, including proper care and maintenance of such products, services, and/or software
- g) Genfare Service Center shall mean the Genfare repair facility specified by an authorized Genfare representative
- h) Hotfix shall mean a single, cumulative package that includes information that is used to address a problem within the Software
- i) Services means technical, training, maintenance, or other services performed by Genfare or an authorized Genfare representative
- j) Services Warranty Period shall begin upon the completion of the Services and end thirty (30) days thereafter
- k) Software means all original and software updates purchases of Genfare supplied software
- l) Software Warranty shall mean licensed software, but excludes any warranty provided under an applicable subscription and services agreement purchased by Customer
- m) Software Warranty Period shall begin upon the earlier of (a) the date the Software is made available to the Customer for User Acceptance Testing or (b) date the Software is placed in the production and shall end ninety (90) days thereafter
- n) Third Party Purchase Warranty Period shall mean the date on which Customer receives the Equipment from Customer's third party bus manufacturer or other third party vendors and ending twelve (12) months from such date
- o) Warranty shall mean all applicable warranties purchased by the Customer under this Agreement
- p) Warranty Period shall mean the applicable Equipment Warranty Period, Third Party Purchase Warranty Period, the Software Warranty Period, and the Services Warranty Period

2. GENERAL TERMS

- a) Subject to the provisions of the Equipment Warranty, Genfare warrants that the Equipment shall conform to the specifications in the Genfare documentation in all material respects and that the equipment shall be free from material defects in materials and workmanship
- b) Genfare warrants that the Services and Software shall materially conform to the specifications in the then-current Documentation
- c) It is understood that the costs of discovery of the problem associated with any Warranty and, to the extent applicable, the costs associated with the removal and installation of the defective part shall be the responsibility of Customer.

3. RETURN OF EQUIPMENT UNDER WARRANTY

- a) If an item of Equipment malfunctions or fails in normal use within the applicable Warranty Period
- b) Customer shall promptly notify Genfare of the problem, the original sales order number, and the serial number, if applicable, of the defective item.
 - i. Genfare shall, at its option, either resolve the problem over the telephone or via email, or provide Customer with a Return Material Authorization ("RMA") to ship the defective item to Genfare
 - ii. if Genfare provides Customer with an RMA to ship the defective item to Genfare, Customer shall include, in the RMA, a description of the fault. Customer shall, at its cost, properly pack the item to be returned, prepay the insurance and shipping charges, and ship the item to the specified Genfare Service Center with a copy of the RMA. Parts or Equipment damaged during shipment that were not properly packaged are the responsibility of the customer. The return label must include the RMA number with attention to Repair Center. Genfare reserves the right to return items sent to the Genfare Service Center without an RMA and Customer will reimburse Genfare for its costs in returning the items
 - iii. Genfare shall, at Genfare's option, either repair or replace the returned item. The replacement item may be new or refurbished. If refurbished, it shall be equivalent in operation to new Equipment. If a returned item is replaced by Genfare, the Customer agrees that the returned item shall become the property of Genfare
 - iv. Genfare shall, at its cost, ship the repaired item or replacement to the Customer. If the Customer has requested express shipping, the Customer shall pay Genfare an expediting fee
- c) A failure is defined as a device or component in the Equipment that is inoperative and/or unsuitable for the intended purpose
- d) It is understood that Genfare shall be responsible for the costs of all materials and labor, except as provided herein

4. TECHNICAL ASSISTANCE

During the applicable Warranty Period, Genfare shall provide the Customer with Technical Support via phone or email. All communication is to be routed through Customer Care at 847-871-1231, 847-593-8855, or genfare.customercare@spx.com. A case will be created for each inquiry that will be followed through resolution. Technical Support is included throughout the Warranty Period. Customer understands that ongoing Technical Support is the Customer's responsibility and that if a Support Agreement is not secured prior to the expiration of the Warranty Period, Customer is agreeing to support at Genfare's then-current time and materials rates or as otherwise quoted by Genfare

5. UPDATES

During the applicable Software Warranty Period, Genfare shall, at no charge, provide Customer with non-feature software updates to the version of Software installed at the Customer's location and, if the Equipment is sent to Genfare for

Warranty repair, those revision level updates deemed necessary by Genfare. Non-feature software updates and revision level updates do not generally include additional equipment, such as hardware memory, which enables the upgrades to function in the existing Equipment of Customer. Customer may purchase this additional equipment from Genfare. Updates will be provided based on compatibility and based on Genfare's reasonable determination that a Software update will resolve an issue the Customer is experiencing. Genfare reserves the right to provide Customer with a Hotfix to resolve an issue between scheduled releases. Any firmware provided by Genfare to Customer is recommended to be tested in a user acceptance testing environment prior to deployment to Customer's production environment, Genfare's warranty does not cover issues experienced by Customer where Customer deployed firmware to Customer's production environment without first testing in the user acceptance testing environment

6. DEFAULT AND TERMINATION

Genfare may suspend or immediately terminate this Warranty and all of its performance under this Warranty, upon notification to Customer, if Customer: (a) makes any unauthorized modifications to the Equipment or Software; (b) purchases non-OEM supplied parts during the warranty period (c) does not regularly perform preventative maintenance and is unable to show service records or other documentation reasonably requested by Genfare; (d) uses an unauthorized repair facility; (e) assigns or transfers the Customer's rights or obligations under this Warranty without the prior written consent of Genfare; (f) becomes bankrupt or insolvent, or is put into receivership; or (g) has not paid Genfare all amounts for services, advance replacement parts supplied under this Warranty, or other additional charges within thirty (30) days of receipt of written notice from Genfare. If this Warranty is terminated by Genfare, Customer shall remain liable for all amounts due to Genfare. If Genfare suspends the warranty under Section 6(a), 6(b), 6(c), or 6(g), Customer will have the opportunity to cure and must do so within ninety (90) days of Genfare providing notice to Customer. If Customer does not cure within the allotted period, the warranty will terminate upon expiration of the cure period. To cure, Customer must remedy the default in the manner required by Genfare in Genfare's notice of default to Customer. The term of Customer's Warranty Period will continue to run during any cure period

7. LIMITATIONS AND QUALIFICATIONS OF WARRANTY

This Warranty does not apply to normal consumable items, items which are replaced in usual and scheduled preventative maintenance such as ball bearings, belts, batteries, cables, gears, rollers etc. (a full list of consumable items can be provided upon request) nor does it apply to any damage, defect or failure caused by

- a) any part of the Equipment or Software having been modified, adapted, transported or relocated by any person other than Genfare personnel, a Genfare authorized service agent or Genfare approved technician without Genfare's prior written consent;
- b) improper installation, operation or maintenance by Customer or a third party
- c) storage or environmental characteristics which do not conform to the applicable sections of the appropriate Genfare Equipment Manual
- d) failure to conform with the Equipment Operating Instructions in the applicable Genfare Equipment Manual or the Minimum System Requirements for the Network Manager or Server (including failure to perform regular backups).
- e) inaccurate or incomplete information or data supplied or approved by Customer;
- f) external causes, including external electrical stress or lightning, or use in conjunction with incompatible equipment, unless such use was with Genfare's prior written consent
- g) cosmetic damage (including graffiti)
- h) accidental damage, negligence, neglect, mishandling, abuse or misuse, other than by Genfare personnel, a Genfare authorized service agent or Genfare approved technician; or
- i) Force Majeure (as defined in Genfare's Terms and Conditions of Sale)
- j) Customer implementing a software update without having a User Acceptance Testing environment available prior to implementation of the software update
- k) Improper or inadequate testing of a software update or release in Customer's User Acceptance Testing environment prior to implementation of such software update or release in Customer's production environment

8. LIMITATION ON DAMAGES

- a) THE WARRANTY STATED HEREIN ARE THE CUSTOMER'S SOLE AND EXCLUSIVE WARRANTY AND SOLE AND EXCLUSIVE REMEDY FOR THE EQUIPMENT, SOFTWARE, AND/OR SERVICES. GENFARE SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, OF MERCHANTABILITY, AND NONINFRINGEMENT. EXCEPT AS SPECIFICALLY SET FORTH ABOVE, TO THE MAXIMUM EXTENT ALLOWED BY LAW, THE SERVICES AND SOFTWARE ARE PROVIDED "AS IS." GENFARE DOES NOT WARRANT THAT: (1) OPERATION OF ANY OF THE SERVICES OR SOFTWARE SHALL BE UNINTERRUPTED OR ERROR FREE, (2) FUNCTIONS CONTAINED IN THE SERVICES AND SOFTWARE SHALL MEET THE CUSTOMER'S REQUIREMENTS OR (3) THE SERVICES OR SOFTWARE SHALL OPERATE IN COMBINATION WITH (I) OTHER HARDWARE OR SOFTWARE OTHER THAN HARDWARE AND SOFTWARE EXPRESSLY APPROVED OR RECOMMEND BY GENFARE IN WRITING, OR (II) UNSUPPORTED VERSIONS OF THE SOFTWARE
- b) EXCEPT AS OTHERWISE EXPRESSLY AGREED BY THE PARTIES, GENFARE SHALL NOT BE LIABLE IN TORT, INCLUDING LIABILITY IN NEGLIGENCE OR STRICT LIABILITY, AND SHALL HAVE NO LIABILITY AT ALL FOR INJURY TO PERSONS OR PROPERTY. GENFARE'S LIABILITY FOR FAILURE TO FULFILL ITS OBLIGATIONS UNDER THIS WARRANTY OR ANY OTHER LIABILITY UNDER OR IN CONNECTION WITH THE EQUIPMENT SHALL BE LIMITED TO THE AMOUNT OF THE PURCHASE PRICE OF THE EQUIPMENT
- c) EVEN IF GENFARE HAS BEEN ADVISED OF THE POSSIBILITY OF THEM, GENFARE SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS AND REVENUES, FAILURE TO REALIZE EXPECTED SAVINGS, ANY CLAIM AGAINST A CUSTOMER BY A THIRD PARTY, OR ANY OTHER COMMERCIAL OR ECONOMIC LOSSES OF ANY KIND

Stark Area Regional Transit Authority

Resolution # _____, 2023

A Resolution To Purchase Two (2) Electric Charging Stations

Whereas, this resolution is for the purchase of two (2) Heliox Flex DC 180kW Depot Chargers; and

Whereas, the total cost per charger is one hundred fifty thousand, eight hundred fifty-eight dollars (\$150,858) for a total of three hundred one thousand, seven hundred sixteen dollars (\$301,716);

Now, therefore, be it resolved by the Board of Trustees of the Stark Area Regional Transit Authority, that the Executive Director/CEO is authorized to place an order for the purchase of two (2) Heliox Flex DC 180kW Depot Chargers and authorizes a contingency of ten percent (10%) or thirty thousand, one hundred seventy-one dollars (\$30,171) for a total amount not to exceed three hundred thirty-one thousand, eight hundred eighty-seven dollars (\$331,887).

Date

Board President

Secretary-Treasurer

NEORide

1 Park Center Drive SUITE 300
 Wadsworth, OH 44281 US
 +1 3303346877
 BarbaraR@neoride.org
 www.neoride.org

Invoice

Michael Brand

PO22656
10/4/23

BILL TO

Mr. Kirt Conrad
 Stark Area Regional Transit Authority
 1600 Gateway Boulevard, SE
 Canton, OH 44707-3595

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
SARTA OTP2 06	09/30/2023	\$2,964.15	10/30/2023	Net 30	

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
05 - EZConnect NE Capital Partner Income (not grant)	EZConnect NE Capital Partner 10% Share - Via Mobility INV001-8221	1	1,551.70	1,551.70
05 - EZConnect NE Capital Partner Income (not grant)	EZConnect NE Operating Partner 10% Share - Cromwell Invoice 1421	1	141.50	141.50
05 - EZConnect NE Operating Partner Income (not grant)	EZConnect NE Operating Partner 10% Share - Arcadis 10006448	1	369.14	369.14
05 - EZConnect NE Operating Partner Income (not grant)	EZConnect NE Operating Partner 10% Share - Arcadis 10006579	1	901.81	901.81

Payments can be made through ACH or Check
 EZConnect NE Capital Partner 10% Share

BALANCE DUE

\$2,964.15

NEORide
1 Park Centre Drive
Wadsworth, OH 44281
+1 3303346877

JPMORGAN CHASE BANK, NA
25-3/440

1005

08/04/2023

PAY TO THE
ORDER OF

Via Mobility, LLC

\$**24,500.00

Twenty-four thousand five hundred and 00/100*****

DOLLARS

Via Mobility, LLC

PROTECTED AGAINST FRAUD

MEMO

Invoice 001-8221

Barbara Knobel

⑈001005⑈ ⑆044000037⑆

896038707⑈

NEORide

08/04/2023

Via Mobility, LLC

1005

Invoice 001-8221 - TARTA Vehicle Fees
Invoice 001-8221 - SWO Vehicle Fees
Invoice 001-8221 - NEO Vehicle Fees

1,225.00
7,758.00
15,517.00

Chase Checking

Invoice 001-8221

24,500.00

NEORide

08/04/2023

Via Mobility, LLC

1005

Invoice 001-8221 - TARTA Vehicle Fees
Invoice 001-8221 - SWO Vehicle Fees
Invoice 001-8221 - NEO Vehicle Fees

1,225.00
7,758.00
15,517.00

Chase Checking

Invoice 001-8221

24,500.00

PAYMENT
RECORD



10532



105321

135



Rev 6/21

NEORIDE FINANCIAL PROCESSING REQUEST

DATE SUBMITTED:

Check to:

Via Mobility

Amount:

\$ 24,500

Invoice to:

5

Amount:

24,500

APPROVAL BC:

APPROVAL BR:

Accounting Use	
<input type="checkbox"/>	BC Approved
<input type="checkbox"/>	BR Approved
<input checked="" type="checkbox"/>	Entered in QB
<input checked="" type="checkbox"/>	Entered in Bank/Check Printed
<input type="checkbox"/>	Invoice Created
<input type="checkbox"/>	Invoice Sent

11000.00	Member Contributions (select correct sub member) EZFAre Contributions (Select Correct Sub Member)				
	NEORIDE OPERATIONS		EZConnect NE OPERATING		Procurement Project
72201.00	Fiscal Agent	76007.11	NE Operating:EZConnect NE OP - Proj Mgmt (OTRP)	76013.1	Project Management
72202.00	Corporate Legal Service	76007.20	NE Operating:EZConnect NE OP (IBI)	76013.2	Legal Fees
72203.00	Banking Fees/Services	76007.80	NE Operating:EZConnect NE OP GRANT INCOME (ODOT)	76013.3	Other Expenses
72206.00	Auditing and Accounting	76007.90	NE Operating:EZConnect NE OP Partner Income	76013.9	Partner Income
74001.00	Marketing for NEORide				
74004.00	Board Meetings		EZConnect NE CAPITAL		Senator Brown
74005.00	Travel/meeting/supplies	76007.44	NE - Capital EXPENSES	76700.1	Project Management
74006.00	Procurement Expenses	76007.55	NE - Capital - Partner Contribution	76700.2	Legal Fees
74007.00	SAAS	76007.66	NE Capital GRANT INCOME (ODOT)		
74010.00	Insurance Expense				NEW to be built
			TVM's & Col OPERATING and CAPITAL	76500.00	Grants ATCMTD
	EZFARE PROJECT	76008.01	Operating Proj Mgmt (OTRP)	76600.00	Grants FTA-EMI
76001.10	Marketing for APP	76008.10	Operating (Masabi)		
76001.11	Proj Mgmt (OTRP)	76008.30	Columbiana Operating Expense		
76001.20	Webdevelopment for App	76008.80	GRANT INCOME Operating (ODOT)		
76001.30	Legal Fees for Project	76008.88	GRANT INCOME Capital (ODOT)		
76001.40	Hardware Costs	76008.99	Grants:OTP (22) EZFAre TVM's CAPITAL EXPENSE TVM's		
76001.50	Software/Masabi expense				
			EZConnect SW ALL		
	IMI GRANT	76009.10	EZConnect SW:EZConnect SW Project Mgmt (OTRP)		
76002.10	IMI Legal Fees	76009.20	EZConnect SW:EZ Connect SW Expenses		
76002.11	IMI Proj Mgmt (OTRP)	76009.30	EZConnect SW:EZConnect SW Local Match Income		
76002.40	IMI Survey Expenses	76009.90	EZConnect SW Grant Income (ODOT)		
76002.50	IMI - Miscellaneous Expenses				
76002.70	IMI Travel Expense		EZFAre 4 Rural		
76002.80	Grant Income (IMI)	76012.01	Project Expense OTRP & Masabi		
76002.90	Partner Income (not grant funds)	76012.30	First Year memberships		
		76012.50	Mobility Tablets		
	BILLABLE	76012.80	4 Rural Grant Income (ODOT)		
79000.05	Miscellaneous Billable Expenses				
79000.20	LFPT Fare Revenue from EZFAre Masabi	76010.00	VIA Project		
79000.30	Summit/Annual Meeting Billable	76010.01	Project Management (OTRP)		
79001.11	Transit Royale app (pass through)	76012.30	Legal Services		
		76012.50	Marketing/Contingency		
		76012.80	Member Dues Project Income		



Invoice

Via Mobility, LLC

Via Transportation, Inc.
10 Crosby Street, Floor 2
New York NY 10013
United States

Date 6/30/2023
Invoice # INV001-8221
Terms Net 30
Due Date 7/30/2023
PO #
Billing Period Jun 2023

Bill To

NEORide
One Park Center Drive
Suite 300
Wadsworth OH 44281
United States

Description	Rate	Quantity	Amount
Monthly Minimum Vehicle Fees (100 Vehicle Minimum)	24,500.00	1	24,500.00

Total \$24,500.00

TARIA - \$ ~~10,000~~ 1,225 (1)
 SWJ - \$ ~~10,000~~ 7,758 (2)
 NEO - \$ ~~15,000~~ 15,517 (345)

Check Payments (via USPS only):

Via Mobility LLC
P.O. Box 7410493
Chicago, IL 60674-0493

Wire Instructions:

Bank of America, N.A.
222 Broadway, New York, NY 10038
Wire Routing # - 026009593
ACH Routing # - 021000322
Account # - 483048203923
Swift Code - BOFAUS3N

NEORIDE FINANCIAL PROCESSING REQUEST

DATE SUBMITTED:

Check to:

Cromwell

Amount:

\$6,900

Invoice to:

Amount:

APPROVAL BC:

APPROVAL BR:

Accounting Use	
<input checked="" type="checkbox"/>	BC Approved
<input type="checkbox"/>	BR Approved
<input checked="" type="checkbox"/>	Entered in QB
<input checked="" type="checkbox"/>	Entered in Bank/Check Printed
<input type="checkbox"/>	Invoice Created
<input type="checkbox"/>	Invoice Sent

4

11000.00	Member Contributions (select correct sub member) EZFAre Contributions (Select Correct Sub Member)				
	NEORIDE OPERATIONS		EZConnect NE OPERATING		Procurement Project
72201.00	Fiscal Agent	76007.11	NE Operating: EZConnect NE OP - Proj Mgmt (OTRP)	76013.1	Project Management
72202.00	Corporate Legal Service	76007.20	NE Operating: EZConnect NE OP (IBI)	76013.2	Legal Fees
72203.00	Banking Fees/Services	76007.80	NE Operating: EZConnect NE OP GRANT INCOME (ODOT)	76013.3	Other Expenses
72206.00	Auditing and Accounting	76007.90	NE Operating: EZConnect NE OP Partner Income	76013.9	Partner Income
74001.00	Marketing for NEORide				
74004.00	Board Meetings		EZConnect NE CAPITAL		Senator Brown
74005.00	Travel/meeting/supplies	76007.44	NE - Capital EXPENSES	76700.1	Project Management
74006.00	Procurement Expenses	76007.55	NE - Capital - Partner Contribution	76700.2	Legal Fees
74007.00	SAAS	76007.66	NE Capital GRANT INCOME (ODOT)		
74010.00	Insurance Expense				
			TVM's & Col OPERATING and CAPITAL		NEW to be built
	EZFARE PROJECT	76008.01	Operating Proj Mgmt (OTRP)	76500.00	Grants: ATCMTD
76001.10	Marketing for APP	76008.10	Operating (Masabi)	76600.00	Grants: FTA-EMI
76001.11	Proj Mgmt (OTRP)	76008.30	Columbiana Operating Expense		
76001.20	Webdevelopment for App	76008.80	GRANT INCOME Operating (ODOT)		
76001.30	Legal Fees for Project	76008.88	GRANT INCOME Capital (ODOT)		
76001.40	Hardware Costs	76008.99	Grants: OTP (22) EZFAre TVM's CAPITAL EXPENSE TVM's		
76001.50	Software/Masabi expense				
			EZConnect SW ALL		
	IMI GRANT	76009.10	EZConnect SW EZConnect SW Project Mgmt (OTRP)		
76002.10	IMI Legal Fees	76009.20	EZConnect SW EZ Connect SW Expenses		
76002.11	IMI Proj Mgmt (OTRP)	76009.30	EZConnect SW EZConnect SW Local Match Income		
76002.40	IMI Survey Expenses	76009.90	EZConnect SW Grant Income (ODOT)		
76002.50	IMI - Miscellaneous Expenses				
76002.70	IMI Travel Expense		EZFAre 4 Rural		
76002.80	Grant Income (IMI)	76012.01	Project Expense OTRP & Masabi		
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79001.11	Transit Royale app (pass through)	76012.30	Legal Services		
		76012.50	Marketing/Contingency		
		76012.80	Member Dues Project Income		

Invoice

Cromwell & Company
34029 Schwartz Rd
Avon, Ohio 44011
330.807.2461



\$1415 NEO cap

3235 IMI
2250 NEO / MISC

Bill To:

NEORide
1 Park Centre Drive, Suite 300
Wadsworth, OH 44281

Date	Invoice No.	P.O. Number	Terms	Project
07/22/23	1421	EZFare hosting		
Description				Amount
1/18/23: EZ Connect add temp home page & news page				800.00
EZconnect.org web hosting: VIP Plan Jan, 2023 - Jan 7, 2024 EZconnect G Suite Mailbox: Jan 2023 - Jan 2024 EZconnect Domain: Jan 2023 - Jan 2024				615.00
5/8/23: EZfare Web: TAP & RIDE Website additions -Add new page: Tap & Ride -Add new page: How to Tap and Pay - Add new Tap & Ride FAQ section & FAQs -Created new page for Partner Contact (removed from home page)				1,800.00
EZfare.us WEB Hosting : VIP Plan Mar 7, 2022 - Mar 7, 2024 ezFare G Suite Mailbox : May 31, 2022 - May 31, 2024				1,160.00
2/2/23: 48"w x 92" h Transit RE BANNER STAND (resized original art) SENT NATIVE FILE 2/2/23: 48"w x 92" h NEO RIDE BANNER STAND (resized original art) SENT NATIVE FILE				1,000.00
4/3/23: ORTP SENT NATIVE FILE for Risk Snapshot header 4/3/23: 48"w x 92" h Health TP Banner Stand (resized original art)- SENT NATIVE FILE 4/3/23: 48"w x 92" h OTRP BANNER STAND (resized original art)- SENT NATIVE FILE				1,250.00
6/22/23: EZfare Web: revised website Member header image to include PA & IN				200.00
7/13/23: EZfare Web: links were not working on callout buttons to anchors				75.00
				0.00
Total				\$6,900.00

Tiffany McMillan

From: Ben Capelle <bcapelle@laketran.com>
Sent: Friday, August 4, 2023 1:57 PM
To: Tiffany McMillan
Cc: Elaine Kilker
Subject: RE: Invoices for approval

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

approved

Ben Capelle | CEO
Direct (440) 350-1001

LAKETRAN

555 Lakeshore Blvd. Painesville Twp., OH 44077



From: Tiffany McMillan <tiffanym@otrp.org>
Sent: Friday, August 4, 2023 12:36 PM
To: Ben Capelle <bcapelle@laketran.com>
Cc: Elaine Kilker <elainek@otrp.org>
Subject: Invoices for approval

Hi, Ben!

Do you approve the attached invoices?

Rea and Assoc \$6,000 (Audit)
Isaac Wiles \$3575 (Corp Legal – S. Brown Procurement)
Arcadis \$12,274 (EZConnect Expenses)
Cromwell \$6,900 (IMI and EZConnect project)
Morgan Litho \$438 (EZfare Posters)

Tiffany McMillan | FINANCIAL SPECIALIST

234.226.5863

TiffanyM@otrp.org

1 Park Centre Drive #302 | Wadsworth, OH | 44281

otrp.org | healthtp.org | www.wadsworth.com | www.parkcenter.com





Wednesday, September 6, 2023

Proof of Payment

Payee details

Payee name	CROMWELL & COMPANY
Nickname	CROMWELL & COMPANY
Payee account number	NEORIDE
Phone number	330-807-2461

Customer details

Name	NEORIDE
Address	1 PARK CENTRE DR STE 300, WADSWORTH, OH 44281

Payment details

Payee name	CROMWELL & COMPANY
Pay-to address	34029 SCHWARTZ RD, AVON, OH 44011-2463
Based on the info our customer gave us, we sent a paper check by U.S. mail, which can take up to 5 business days.	
Delivery method	5 business days paper check
Amount	\$6900.00
Sent on	08/22/2023
Deposit date	08/30/2023
Check number	816950371
Transaction ID	18232491324

IASE
E ONLINE BILL PAYMENT
OX 15944
INGTON DE 19850-5944
472-6236

Apply to Acct **NEORide**
NEORIDE
1 PARK CENTRE DR STE 300
WADSWORTH OH 44281-9482

816950371
25-3/440
08-22-2023

Invoice 1421

234529001900100136000100000000

SIX THOUSAND NINE HUNDRED AND 00/100

Dollars

|||||

\$6,900.00

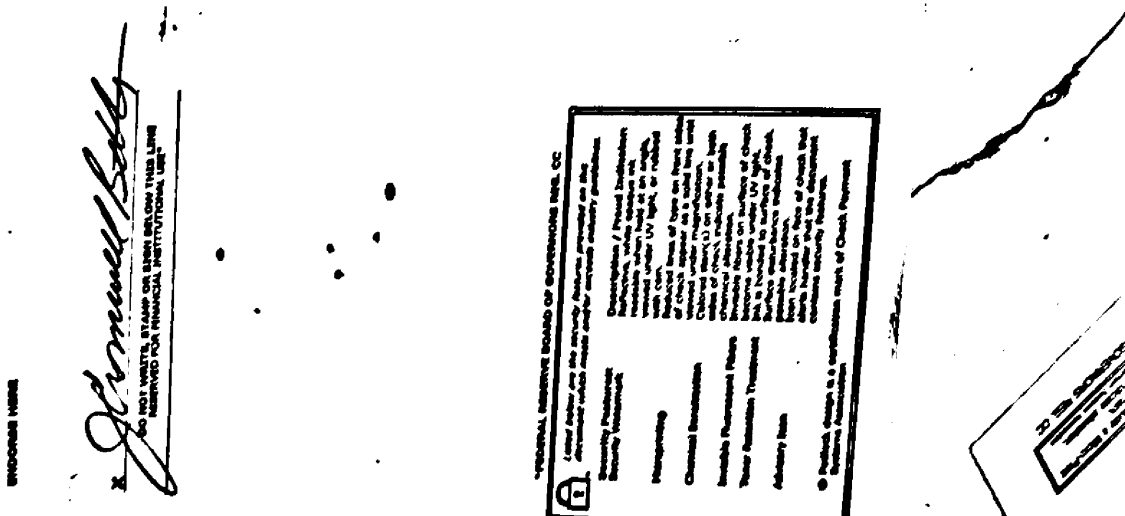
20136 BPC 001 001 23234 - 816950371 1 OF 1
CROMWELL & CO
34029 SCHWARTZ RD
AVON OH 44011-2463

Security Features
Included.
Check Void After 90 Days
Kent Smith

JPMorgan Chase Bank, N.A. Columbus, Ohio

816950371 044000037

658533013



Need help?

To our billers

Please note the date the customer sent the payment and the date we processed it. If you received the payment after the expected delivery date, factors beyond the customer's control (e.g., mail processing if you received the payment by U.S. Mail) may have caused the delay.

To our customers

Please contact your biller directly for any issues with this payment, using this proof of payment for reference. You can also contact us if you have any questions about this payment.

This proof of payment is evidence that the customer has initiated the payment described above.

© 2022 JPMorgan Chase & Co.

NEORIDE FINANCIAL PROCESSING REQUEST

DATE SUBMITTED:

Check to:

Arcadis (IBI)

Amount:

\$12,274

Invoice to:

Amount:

APPROVAL BC:

APPROVAL BR:

Accounting Use	
<input checked="" type="checkbox"/>	BC Approved
<input type="checkbox"/>	BR Approved
<input checked="" type="checkbox"/>	Entered in QB
<input checked="" type="checkbox"/>	Entered in Bank/Check Printed
<input type="checkbox"/>	Invoice Created
<input type="checkbox"/>	Invoice Sent

11000.00	Member Contributions (select correct sub member) EZfare Contributions (Select Correct Sub Member)				
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			EZConnect SW ALL		
	IMI GRANT	76009.10	EZConnect SW:EZConnect SW Project Mgmt (OTRP)		
76002.10	IMI Legal Fees	76009.20	EZConnect SW:EZ Connect SW Expenses 8,582.65		
76002.11	IMI Proj Mgmt (OTRP)	76009.30	EZConnect SW:EZConnect SW Local Match Income		
76002.40	IMI Survey Expenses	76009.90	EZConnect SW Grant Income (ODOT)		
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79000.20	LFPT Fare Revenue from EZfare Masabi	76010.00	VIA Project		
79000.30	Summit/Annual Meeting Billable	76010.01	Project Management (OTRP)		
79001.11	Transit Royale app (pass through)	76012.30	Legal Services		
		76012.50	Marketing/Contingency		
		76012.80	Member Dues Project Income		



Arcadis Architects, Engineers & Landscape Architects, a New York General Partnership
59-61 Court Street, Suite 300
Binghamton NY 13901 United States
Phone: (617) 450-0701

www.arcadis.com

Attention: Katherine Conrad
Neo Ride
One Park Centre Drive, Suite 300
Wadsworth, OH 44281
United States

Invoice : 10006448
Invoice Date : 7/31/2023
Project : 139218
Project Name : On Call Consultant for Mobility
Center

For Professional Services Rendered Through 5/31/2023

	Fee	Available	Billings		
			To Date	Previous	Current
1 - Task 1-Procurement	75,000.00	5,032.47	69,967.53	69,967.53	0.00
2 - Task 2- Level 3 Implementation	90,000.00	22,967.70	70,723.65	67,032.30	3,691.35
3 - Task 3 - Mobility Platform (BCRTA and SORTA)	144,000.00	115,554.26	37,028.39	28,445.74	8,582.65
3exp - Task 3 Expenses - Mobility Platform (BCRTA and SORTA)	10,000.00	9,856.78	143.22	143.22	0.00

Current Billings 12,274.00
Amount Due This Bill USD 12,274.00

Progress report:

1. Implemented BCRTA work plan
2. Regular coordination on CARTS and WRTA deployment
3. Design review and documentation for WRTA
4. Participated in regular coordination for SORTA

Please make all payments to Arcadis Architects, Engineers & Landscape Architects, a New York General Partnership
Arcadis Architects, Engineers & Landscape Architects, a New York General Partnership is a part of the Arcadis Group of Companies.

2 - Task 2- Level 3 Implementation**Multiplier Labor***Class / Employee***Professional**

Angad Oberoi

<i>Date</i>	<i>Hours</i>
5/1/2023	4.00
5/3/2023	3.00
5/4/2023	3.00
5/8/2023	2.00
5/9/2023	1.00
5/10/2023	1.00
5/11/2023	4.00
5/12/2023	1.00
5/16/2023	4.00
5/18/2023	2.00
5/19/2023	2.00
5/26/2023	2.00
5/30/2023	2.00
5/31/2023	3.00

Total Angad Oberoi

34.00

Total Bill Task: 2 - Task 2- Level 3 Implementation**3 - Task 3 - Mobility Platform (BCRTA and SORTA)****Multiplier Labor***Class / Employee***Professional**

Debjit Banerjee

<i>Date</i>	<i>Hours</i>
5/1/2023	3.00
5/2/2023	2.00
5/3/2023	2.00
5/4/2023	2.00
5/5/2023	1.00
5/8/2023	2.00
5/10/2023	1.50
5/15/2023	5.50
5/16/2023	2.00
5/17/2023	4.50
5/18/2023	1.00
5/19/2023	1.00
5/22/2023	1.00
5/23/2023	1.50
5/24/2023	1.50
5/25/2023	1.50
5/26/2023	1.00
5/31/2023	1.50

Total Debjit Banerjee

35.50

Raymond Chan

5/1/2023	0.50
5/2/2023	1.00
5/3/2023	0.75

3 - Task 3 - Mobility Platform (BCRTA and SORTA)**Multiplier Labor**~~Class~~ ~~Employee~~**Professional***Date**Hours*

5/4/2023	1.00
5/7/2023	0.50
5/8/2023	0.75
5/15/2023	0.50
5/16/2023	0.50
5/17/2023	1.00
5/18/2023	0.50
5/19/2023	0.25
5/22/2023	1.25
5/23/2023	0.50
5/24/2023	5.00
5/25/2023	1.00
5/26/2023	1.50
5/28/2023	1.50
5/30/2023	1.50

19.50**Total Raymond Chan**

Santosh Mishra

5/10/2023	2.00
5/12/2023	2.50
5/29/2023	1.00
5/30/2023	2.00
5/31/2023	1.00

8.50**Total Santosh Mishra****Total Professional**-----
63.50

Tiffany McMillan

From: Ben Capelle <bcapelle@laketran.com>
Sent: Friday, August 4, 2023 1:57 PM
To: Tiffany McMillan
Cc: Elaine Kilker
Subject: RE: Invoices for approval

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

approved

Ben Capelle | CEO
Direct (440) 350-1001

LAKETRAN

555 Lakeshore Blvd. Painesville Twp., OH 44077



From: Tiffany McMillan <tiffanym@otrp.org>
Sent: Friday, August 4, 2023 12:36 PM
To: Ben Capelle <bcapelle@laketran.com>
Cc: Elaine Kilker <elaine.k@otrp.org>
Subject: Invoices for approval

Hi, Ben!

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Rea and Assoc \$6,000 (Audit)
Isaac Wiles \$3575 (Corp Legal – S. Brown Procurement)
Arcadis \$12,274 (EZConnect Expenses)
Cromwell \$6,900 (IMI and EZConnect project)
Morgan Litho \$438 (EZFare Posters)

Tiffany McMillan | FINANCIAL SPECIALIST

P 234.226.5863
TiffanyM@otrp.org

1 Park Centre Drive #300 | Wadsworth, OH | 44281
otrp.org | healthtp.org | tcmillan.com | neoridw.org





CHASE ONLINE BILL PAYMENT
PO BOX 16944
WILMINGTON DE 19850-5944
(800) 472-6236

Apply to: **NEORide**

NEORIDE
1 PARK CENTRE DR STE 300
WADSWORTH OH 44261-9482

Invoice 10006448

816986971

25-3/440

08-22-2023



23452390618081002228691800000000

Pay **TWELVE THOUSAND TWO HUNDRED SEVENTY-FOUR AND 00/100**

Dollars



\$12,274.00

To
the
Order
of

00222 BPC 001 001 23234 - 816986971 1 OF 1
ARCADIS ARCHITECTS ENGINEERS AND LANDSC
21 CUSTOM HOUSE ST FL 3
BOSTON MA 02110-3507



Check Valid After 90 Days

Kest Smith

JPMorgan Chase Bank, N.A. Columbus, Ohio

⑈8 698697 1⑈ ⑆044000037⑆

658533013⑈

① **FEDERAL RESERVE BOARD OF GOVERNORS REG. CC**

Look for the security features provided on this document which meet and/or exceeds industry guidelines.

Security Feature	Description / Fraud Indicator
Microprinting	Microprint lines of type on front edges of check appear as a solid line with a wavy pattern when held at an angle, viewed under UV light, or rubbed with coin.
Chemical Sensitization	Reduced lines of type on front edges of check appear as a solid line with a wavy pattern when held at an angle, viewed under UV light, or rubbed with coin.
Invisible Fluorescent Fibers	Invisible fibers on surface of check become visible under UV light.
Toner Adhesion Treatment	Like is provided to surface of check, surface resistance increases.
Adhesive Seal	Adhesive seal on back of check that adheres to the back of the document, contains security features.

② **Watermark** design is a confirmation mark of Check Payment Systems Association.

ENDORSE HERE
HSBC Bank USA, N.A.
For Deposit Only Under OF
Bearsch OCH Bank USA N.A.
DEPOSIT ONLY
9060002641 GROUP INC
916000262

X
DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTIONAL USE



Need help?

To our billers

Please note the date the customer sent the payment and the date we processed it. If you received the payment after the expected delivery date, factors beyond the customer's control (e.g., mail processing if you received the payment by U.S. Mail) may have caused the delay.

To our customers

Please contact your biller directly for any issues with this payment, using this proof of payment for reference. You can also contact us if you have any questions about this payment.

This proof of payment is evidence that the customer has initiated the payment described above.

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Monday, October 2, 2023

Proof of Payment

Payee details

Payee name	ARCADIS ARCHITECTS, ENGINEERS AND LANDSC
Additional account info	NEORIDE

Customer details

Name	NEORIDE
Address	1 PARK CENTRE DR STE 300, WADSWORTH, OH 44281

Payment details

Payee name	ARCADIS ARCHITECTS, ENGINEERS AND LANDSC
Pay-to address	21 CUSTOM HOUSE ST FL 3, BOSTON, MA 02110-3507
	Based on the info our customer gave us, we sent a paper check by U.S. mail, which can take up to 5 business days.
Delivery method	5 business days paper check
Amount	\$12274.00
Sent on	08/22/2023
Deposit date	08/31/2023
Check number	816986971
Transaction ID	18232503904

DATE SUBMITTED:

ARCadis (IBI)

ount: \$22,381.98

NEO, SWO
APPROVAL BC: (ODOT & Match)

Unit: \$22,381.98

APPROVAL BR:

Accounting Use

<input checked="" type="checkbox"/>	BC Approved	
<input type="checkbox"/>	PR Approved	
<input checked="" type="checkbox"/>	Entered in QB	
<input type="checkbox"/>	Entered in Bank/Check Printed	
<input type="checkbox"/>	Invoice Created	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<input type="checkbox"/>	Invoice Sent	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

150



Arcadis Architects, Engineers & Landscape Architects, a New York General Partnership
59-61 Court Street, Suite 300
Binghamton NY 13901 United States
Phone: (617) 450-0701

www.arcadis.com

Attention: Katherine Conrad
Neo Ride
One Park Centre Drive, Suite 300
Wadsworth, OH 44281
United States

Invoice : 10006579
Invoice Date : 8/30/2023
Project : 139218
Project Name : On Call Consultant for Mobility
Center

For Professional Services Rendered Through 7/31/2023

	Fee	Available	Billings		
			To Date	Previous	Current
1 - Task 1-Procurement	75,000.00	5,032.47	69,967.53	69,967.53	0.00
2 - Task 2- Level 3 Implementation	90,000.00	19,276.35	79,741.73	70,723.65	9,018.08
3 - Task 3 - Mobility Platform (BCRTA and SORTA)	144,000.00	106,971.61	50,392.29	37,028.39	13,363.90
Progress report:					
1. Ongoing coordination for multiple agencies					
2. Supporting testing for WRTA					
3. BCRTA issue tracking and implementation					
4. Requirements compliance for all agencies					
3exp - Task 3 Expenses - Mobility Platform (BCRTA and SORTA)	10,000.00	9,856.78	143.22	143.22	0.00

Current Billings 22,381.98
Amount Due This Bill USD 22,381.98

Please make all payments to Arcadis Architects, Engineers & Landscape Architects, a New York General Partnership
Arcadis Architects, Engineers & Landscape Architects, a New York General Partnership is a part of the Arcadis Group of Companies.

2 - Task 2- Level 3 Implementation

Multiplier Labor

Class / Employee

Professional

Angad Oberoi

	Date	Hours	Cost Rate	Multiplier	Amount
	6/1/2023	4.00	41.20	2.65	436.72
	6/2/2023	2.00	41.20	2.65	218.36
	6/5/2023	4.00	41.46	2.65	439.48
	6/8/2023	2.00	41.46	2.65	219.74
	6/9/2023	4.00	41.46	2.65	439.48
	6/13/2023	2.00	41.85	2.65	221.81
	6/15/2023	2.00	41.85	2.65	221.81
	6/16/2023	3.00	41.85	2.65	332.71
	6/19/2023	2.00	41.95	2.65	222.34
	6/21/2023	4.00	41.95	2.65	444.67
	6/22/2023	2.00	41.95	2.65	222.34
	6/27/2023	5.00	41.70	2.65	552.53
	6/28/2023	2.00	41.70	2.65	221.01
	6/30/2023	2.00	41.70	2.65	221.01
	7/5/2023	3.00	41.65	2.65	331.12
	7/6/2023	2.00	41.65	2.65	220.75
	7/7/2023	2.00	41.65	2.65	220.75
	7/10/2023	3.00	41.85	2.65	332.71
	7/11/2023	4.00	41.85	2.65	443.61
	7/13/2023	4.00	41.85	2.65	443.61
	7/17/2023	1.00	41.98	2.65	111.25
	7/18/2023	3.00	41.98	2.65	333.74
	7/19/2023	3.00	41.98	2.65	333.74
	7/20/2023	2.00	41.98	2.65	222.49
	7/21/2023	3.00	41.98	2.65	333.74
	7/25/2023	4.00	41.73	2.65	442.34
	7/28/2023	4.00	41.73	2.65	442.34
	7/31/2023	2.00	41.73	2.65	221.17
		80.00			8,847.37
Total Angad Oberoi					
Brady Vanlo	6/13/2023	0.50	32.21	2.65	42.68
	6/16/2023	1.50	32.21	2.65	128.03
		2.00			170.71
Total Brady Vanlo					
Total Professional		82.00			9,018.08

Total Multiplier Labor

9,018.08

Total Bill Task: 2 - Task 2- Level 3 Implementation

9,018.08

3 - Task 3 - Mobility Platform (BCRTA and SORTA)

Multiplier Labor

Class / Employee

Professional

Debjit Banerjee

	Date	Hours	Cost Rate	Multiplier	Amount
	6/1/2023	1.50	34.62	2.65	137.61
	6/2/2023	1.00	34.62	2.65	91.74
	6/5/2023	1.00	34.62	2.65	91.74
	6/6/2023	1.50	34.62	2.65	137.61
	6/7/2023	3.00	34.62	2.65	275.23

3 - Task 3 - Mobility Platform (BCRTA and SORTA)

Multiplier Labor

Class / Employee

Professional

	Date	Hours	Cost Rate	Multiplier	Amount
Professional	6/8/2023	1.00	34.62	2.65	91.74
	6/9/2023	1.00	34.62	2.65	91.74
	6/12/2023	0.50	34.62	2.65	45.87
	6/13/2023	0.50	34.62	2.65	45.87
	6/14/2023	0.50	34.62	2.65	45.87
	6/15/2023	1.50	34.62	2.65	137.61
	6/16/2023	1.00	34.62	2.65	91.74
	6/19/2023	2.00	34.62	2.65	183.49
	6/21/2023	2.50	34.62	2.65	229.36
	6/22/2023	2.00	34.62	2.65	183.49
	6/23/2023	1.00	34.62	2.65	91.74
	6/26/2023	1.00	34.62	2.65	91.74
	6/27/2023	1.00	34.62	2.65	91.74
	6/28/2023	3.00	34.62	2.65	275.23
	6/29/2023	2.00	34.62	2.65	183.49
	6/30/2023	1.00	34.62	2.65	91.74
	7/5/2023	2.50	34.62	2.65	229.36
	7/7/2023	2.00	34.62	2.65	183.49
	7/10/2023	0.50	34.62	2.65	45.87
	7/11/2023	2.50	34.62	2.65	229.36
	7/12/2023	3.00	34.62	2.65	275.23
	7/13/2023	2.00	34.62	2.65	183.49
	7/14/2023	4.00	34.62	2.65	366.97
	7/17/2023	1.00	34.62	2.65	91.74
	7/18/2023	2.00	34.62	2.65	183.49
	7/19/2023	2.00	34.62	2.65	183.49
	7/20/2023	2.00	34.62	2.65	183.49
	7/21/2023	3.00	34.62	2.65	275.23
	7/24/2023	3.00	34.62	2.65	275.23
	7/25/2023	2.00	34.62	2.65	183.49
	7/26/2023	3.00	34.62	2.65	275.23
	7/27/2023	1.50	34.62	2.65	137.61
		65.50			6,009.16
Total Debjit Banerjee					
Raymond Chan	6/1/2023	0.25	57.69	2.65	38.22
	6/5/2023	1.50	57.69	2.65	229.32
	6/6/2023	1.25	57.69	2.65	191.10
	6/7/2023	0.50	57.69	2.65	76.44
	6/10/2023	3.00	57.69	2.65	458.64
	6/11/2023	1.50	57.69	2.65	229.32
	6/12/2023	0.50	57.69	2.65	76.44
	6/14/2023	0.50	57.69	2.65	76.44
	6/16/2023	1.00	57.69	2.65	152.88
	6/19/2023	1.00	57.69	2.65	152.88
	6/20/2023	0.75	57.69	2.65	114.66
	6/21/2023	0.25	57.69	2.65	38.22

3 - Task 3 - Mobility Platform (BCRTA and SORTA)

Multiplier Labor
Class / Employee

Professional

	Date	Hours	Cost Rate	Multiplier	Amount
	6/23/2023	1.00	57.69	2.65	152.88
	6/27/2023	0.50	57.69	2.65	76.44
	6/28/2023	1.50	57.69	2.65	229.32
	6/29/2023	0.25	57.69	2.65	38.22
	6/30/2023	0.50	57.69	2.65	76.44
	7/7/2023	1.00	57.69	2.65	152.88
	7/10/2023	0.50	57.69	2.65	76.44
	7/11/2023	0.50	57.69	2.65	76.44
	7/14/2023	0.50	57.69	2.65	76.44
	7/17/2023	1.00	57.69	2.65	152.88
	7/18/2023	0.50	57.69	2.65	76.44
	7/21/2023	1.00	57.69	2.65	152.88
	7/24/2023	1.00	57.69	2.65	152.88
	7/26/2023	1.00	57.69	2.65	152.88
	7/27/2023	1.00	57.69	2.65	152.88
Total Raymond Chan		23.75			3,630.90
Santosh Mishra	6/13/2023	1.00	104.09	2.65	275.84
	6/15/2023	1.00	104.09	2.65	275.84
	6/16/2023	2.00	104.09	2.65	551.68
	6/28/2023	1.00	104.09	2.65	275.84
	6/30/2023	1.00	104.09	2.65	275.84
	7/6/2023	1.00	104.09	2.65	275.84
	7/7/2023	1.00	104.09	2.65	275.84
	7/14/2023	2.00	104.09	2.65	551.68
	7/17/2023	1.50	104.09	2.65	413.76
	7/21/2023	2.00	104.09	2.65	551.68
Total Santosh Mishra		13.50			3,723.84
Total Professional		102.75			13,363.90
Total Multiplier Labor					13,363.90
Total Bill Task: 3 - Task 3 - Mobility Platform (BCRTA and SORTA)					13,363.90

Total Project: 139218 - On Call Consultant for Mobility Center

22,381.98

Elaine Kilker

From: Ben Capelle <bcapelle@laketran.com>
Sent: Thursday, September 21, 2023 9:39 AM
To: Elaine Kilker
Subject: RE: NEORide Payment Approvals

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

approved

Ben Capelle | CEO
Direct (440) 350-1001

LAKETRAN

555 Lakeshore Blvd. Painesville Twp., OH 44077



From: Elaine Kilker <elainek@otrp.org>
Sent: Wednesday, September 20, 2023 2:27 PM
To: Ben Capelle <bcapelle@laketran.com>
Subject: NEORide Payment Approvals

Hi Ben,

I've got a quite few Neoride expenses that need to be approved. Copies are attached to this email. Let me know if you have any questions.

1. Sima	\$1,097.00	Neoride Marketing
2. Sima	\$2,087.00	Neoride Marketing/Board Meeting
3. C. Robinson	\$12,500.00	Strategic Planning
4. OTRP	\$18,666.67	Rural Coordinator
5. Masabi	\$8,000.00	EzFare 4 Rural (ODOT OTP)
6. Lamar	\$3,000.00	IMI Marketing
7. Arcadis	\$22,381.98	OTP2 NEO & SWO
8. Ashland	\$1,195.63	EzFare 4 Rural tablets
9. Transit App	\$10,388.00	Transit Royale

Thanks,
Elaine

NEORide
1 Park Centre Drive
Wadsworth, OH 44281
+1 3303346877

JPMORGAN CHASE BANK, NA
25-3/440

1009

09/21/2023

PAY TO THE
ORDER OF

Arcadis Architects

\$ **22,381.98

Twenty-two thousand three hundred eighty-one and 98/100*****
DOLLARS

Arcadis Architects

18 PROTECTED AGAINST FRAUD



MEMO

Invoice 10006579

Barb Rhoads

MP

⑈001009⑈ ⑆044000037⑆ 896038707⑈

NEORide 09/21/2023

Arcadis Architects

1009

Invoice 10006579
Invoice 10006579

9,018.08
13,363.90

Chase Checking

Invoice 10006579

22,381.98

NEORide 09/21/2023

Arcadis Architects

1009

Invoice 10006579
Invoice 10006579

9,018.08
13,363.90

Chase Checking

Invoice 10006579

22,381.98

PAYMENT
RECORD

