

June 25, 2025, at 5:00 PM



STARK AREA REGIONAL TRANSIT AUTHORITY

BOARD OF TRUSTEES MEETING

Stark Area Regional Transit Authority
Board of Trustees Meeting
May 28, 2025 @ 5:00 PM
Regular Meeting

Mr. Macala called the meeting to order at 5:16 PM.

Attendance

Board (Quorum Present)

Ronald Macala (Board President), James Reinhard (Vice President), Gregory Blasiman, Margaret Egbert, Rex Morey, Chet Warren, and NaSheka Combs-Lemon arrived at 5:26 PM.

Excused

Myra Watkins.

Ms. Egbert moved to accept the excused absence. Mr. Warren seconded the motion; the vote passed unanimously.

Staff

Mark Finnicum (Chief Operating Officer), Craig Smith (Director, IT), Clayton Popik (Director, Development & Special Projects), Tammy Marie Brown (Director, HR), Latrice Virola (Director, Planning), and Sheila Gines (HR Administrator).

Other

Paul Malesick (Paul H. Malesick Law, LLC).

Approval/Correction of Minutes

April 23, 2025 – Regular Meeting

Ms. Egbert moved to adopt the minutes of April 23, 2025. Mr. Morey seconded the motion; the vote passed unanimously.

May 14, 2025 – Regular Meeting

Ms. Egbert moved to adopt the minutes of May 14, 2025. Mr. Blasiman seconded the motion; the vote passed unanimously.

Public Speaks

SARTA Employee Attendees and Speakers – Lisa Turner, Harry Calandros, and Eric Tabler (Acting President, Local 1880 Union).

- Several employees that increased transparency from management regarding the company's direction would help employees feel less blindsided and uninformed about necessary changes.
- Some individuals feel undervalued among staff and perceived as easily replaceable.
- There is a high attrition rate due to resignations and retirements. Drivers are feeling overworked. Drivers are sometimes required to work on their scheduled days off.
- The bidding changes have negatively impacted on the work-life balance, especially with SARTA's senior drivers.

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- Individuals choose to leave for diverse and numerous reasons, which are not always understandable. The national culture has changed, and it has not bypassed SARTA.
 - SARTA does have imperfections, but it is still, despite them, a great place to enjoy a career.
 - The Belief that seniority within SARTA should have a more significant meaning.
 - The business hours change was a good change; they have help avoid late-night forced shifts and alleviated safety and quality-of-life obstacles.
 - I believe the upcoming contract negotiations will involve constructive dialogue with management and collaboration to implement the necessary changes for SARTA and its employees.

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- The Union is looking forward to a partnership approach between local leadership and management, not adversarial.
 - Trust-building will benefit both employees and SARTA.
 - Will diligently work to meet mutual goals – notably, the need for unity to pass upcoming fiscal levy.
 - Expressed recognition to management (esp. Mark and Tammy) for professionalism and fairness.
 - Encourages skeptical coworkers to "give it a chance and allow recent changes time to take effect.
 - Believe in a more collaborative and optimistic path between management and the union.

- **Board Committee Report**

- None to report currently.

Departmental Reports

- **Transportation & Maintenance**

- We have made ongoing efforts to hire both CDL and non-CDL drivers to offset recent departures (attrition).
- A shift in ridership: Fixed-route usage increasing, paratransit (Proline) declining, partially due to service cuts and riders adapting to regular bus routes where feasible.
- Proline Plus continues to offer limited service to outer areas; plans to expand their service by fall are currently under discussion.
- Fewer miles traveled, 70,000 fewer miles a month, which is benefiting vehicle upkeep. Lower out-of-service/road call rates.
- One (1) maintenance technician was hired, an RG Drage graduate. We are still searching for two (2) more.
- The twelve (12) new buses are expected to be road-ready in 1-2 weeks.

- **Finance**

- Income (as of April 30, 2025); \$473,000 vs. 6.75 million (2024) – a significant decrease, primarily attributed to timing of federal grants (2024: nearly \$12 million; 2025: \$6.2 million to date).
- Expenses are down by \$1,000,000 million year-to-date.
- Annual audit preparations are underway.
- The implementation of the new ERP (Enterprise Resource Planning) system is in progress, with GForce consultants assisting.

- **Special Projects & Development**

- Ongoing since 2021; commissioning wraps up in June.
- Hydrogen storage tank swap scheduled mid to late June 2025; capacity will double.
- The entire scope of this phase is expected to be completed by the end of July.
- Future Capital Projects. Pending: Hillside driveway, garage roof replacement, parking lot paving, operations building renovation). Federal money available for capital projects; timing and local fund alignment in progress.

- **Customer Relations**

- Our staff is adjusting to the new functionality of our recently upgraded phone system.

- Resuming activity with community outreach. We will be attending multiple events weekly, especially in the summer, like the county fair in August.
- The team is working to improve perception of SARTA post-changes. We will highlight the ongoing positive impact and explain service differences to affected riders.
- **Information Technology**
 - The ERP implementation entered the “integration testing” phase, and the current progress made is 43% complete. Proof of concept demonstrated suitability with SARTA’s real data. Two budget module options are under evaluation: Questica and Centage, with consideration for cost, compatibility, and user base. The go-live expected launch is in late October or early November 2025.
- **Human Resources**
 - SARTA hired Eleven (11) non-CDL drivers last month; three (3) transitioned to CDL drivers. Further hiring is ongoing for both CDL and non-CDL drivers.
 - Recruiting remains challenging, as differentiating qualified candidates from AI-generated or poorly crafted resumes is a time-consuming process.
 - Two (2) more maintenance tech positions are open; hires must have basic vehicle repair skills (oil changes, brake pads). New hires undergo several months of in-house training before moving to later shifts. The starting wage for an entry-level technician is \$26.88/hour, plus benefits.

Resolutions

#15 – A Resolution To Authorize Ronald G. Macala, Kirt Conrad and Paul Malesick To Negotiate A Resolution Of Grievances And Potential Unfair Labor Practice Charges

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

- **Communications from the Executive Director/CEO Updates**
 - Mr. Conrad is absent due to testifying in Columbus.

The Executive Session began at 5:55 PM and ended at 6:40 PM.

- Appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee.
- Conference with attorney to discuss pending or imminent court action.
- Preparing, conducting, or reviewing negotiations for bargaining employees

Adjournment

Mr. Morey moved to adjourn the meeting. Ms. Egbert seconded the motion.
The adjournment of the meeting was at 6:41 PM.

Stark Area Regional Transit Authority

Board of Trustees Retreat

June 11th, 2025, at 4:30 PM

Location: Double Tree by Hilton Canton Downtown, 320 Market Ave S, Canton, Ohio

Mr. Macala called the meeting to order at 4:40 PM.

Attendance

Board (Quorum Present)

Ronald Macala (President), James Reinhard (Vice-President), Gregory Blasiman, NaSheka Combs-Lemon, Margaret Egbert, Rex Morey, and Myra Watkins.

Excused

Chet Warren.

Other

Paul Malesick (Paul H. Malesick Law LLC).

The Executive Session began at 4:53 PM and ended at 6:52 PM

Mr. Macala called for an Executive Session for:

- Appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee.
- Conference with attorney to discuss pending or imminent court action.
- Preparing, conducting, or reviewing negotiations for bargaining employees.

Adjournment

Ms. Egbert moved to adjourn the meeting at 6:54 PM.

Transportation & Maintenance

Mark Finnicum
Director



SARTA RIDERSHIP REPORT

May 2025

2025 Operating Days 21 Weekdays, 5 Saturdays

2024 Operating Days 22 Weekdays, 4 Saturdays

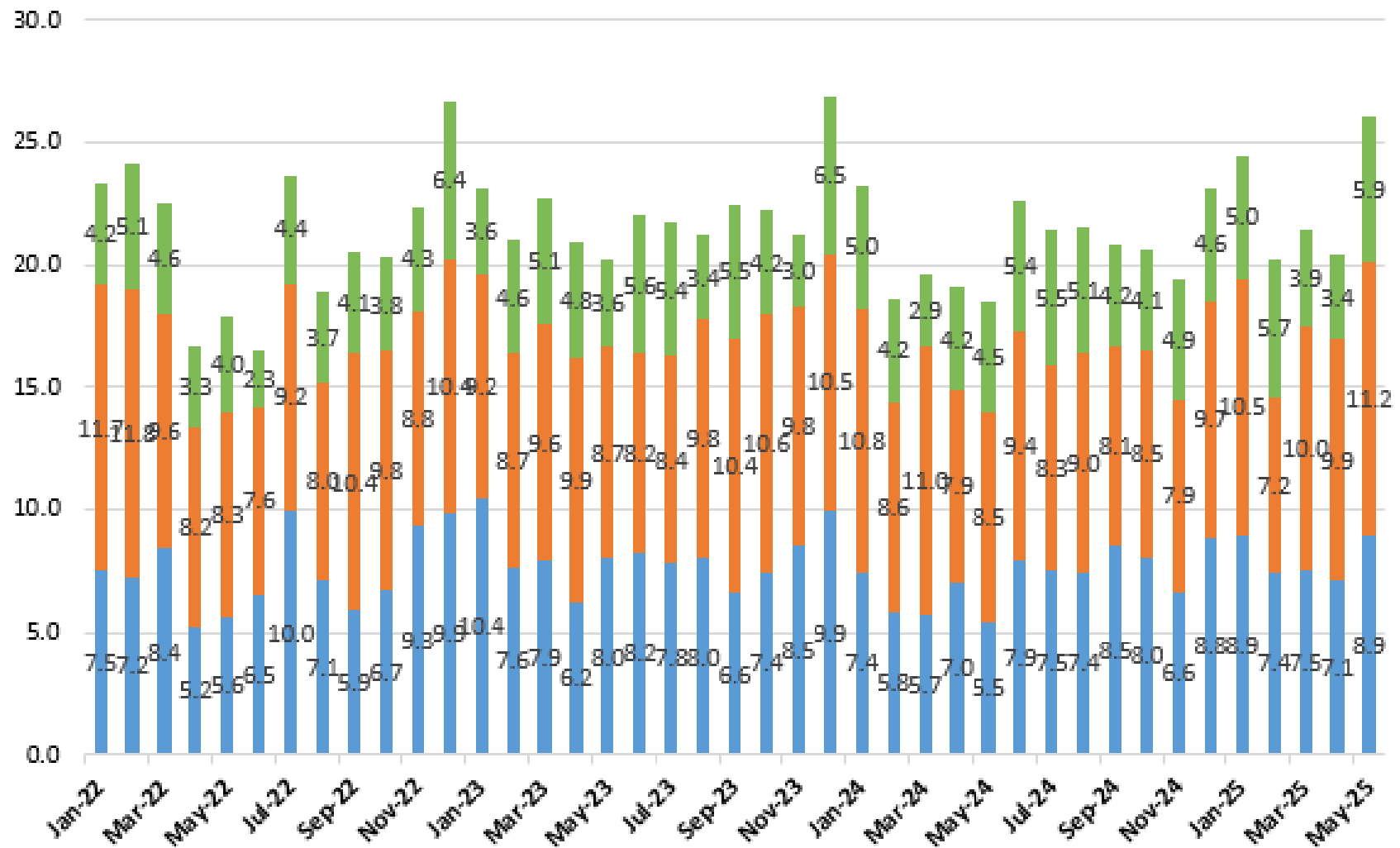
<u>Ridership</u>	CURRENT MO.				YTD			
	2025	2024	change	%	2025	2024	change	%
Fixed Route	111,634	110,883	751	0.68%	536,251	523,806	12,445	2.38%
Other Revenue	550	493	57	100.00%	2,859	2,591	268	100.00%
Paratransit	6,519	10,726	-4,207	-39.22%	35,734	53,326	-17,592	-32.99%
CS-Out of county	0	702	-702	100.00%	0	3,961	-3,961	100.00%
Total	118,703	122,804	-4,101	-3.34%	574,844	583,684	-8,840	-1.51%

<u>Vehicle Operations</u>	CURRENT MO.				YTD	PRIOR YTD		
	2025	2024	change	%	2025	2024	change	%
Fixed Route	189,174	202,870	-13,696	-6.75%	952,147	1,005,525	-53,378	-5.31%
Other Revenue	1,502	1,664	-162	100.00%	7,593	7,845	-252	100.00%
Fixed Deadhead	8,636	9,677	-1,041	-10.76%	43,879	47,547	-3,668	-7.71%
Paratransit	58,973	98,738	-39,765	-40.27%	342,515	497,464	-154,949	-31.15%
CS-Out of county	0	9,440	-9,440	100.00%	0	47,108	-47,108	100.00%
Para Deadhead	8,976	30,678	-21,702	-70.74%	52,694	140,044	-87,350	-62.37%
Total	267,261	353,066	-85,805	-24.30%	1,398,828	1,745,532	-346,704	-19.86%

<u>Hours</u>	CURRENT MO.				YTD			
	2025	2024	change	%	2025	2024	change	%
Fixed Route	11,608	12,350	-742	-6.01%	58,095	61,235	-3,140	-5.13%
Other Revenue	32	48	-16	100.00%	160	183	-23	100.00%
Paratransit	3,524	5,961	-2,437	-40.88%	19,637	30,382	-10,745	-35.37%
CS-Out of county	0	562	-562	100.00%	0	3,415	-3,415	100.00%
Total	15,164	18,920	-3,756	-19.85%	77,893	95,214	-17,322	-18.19%

PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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

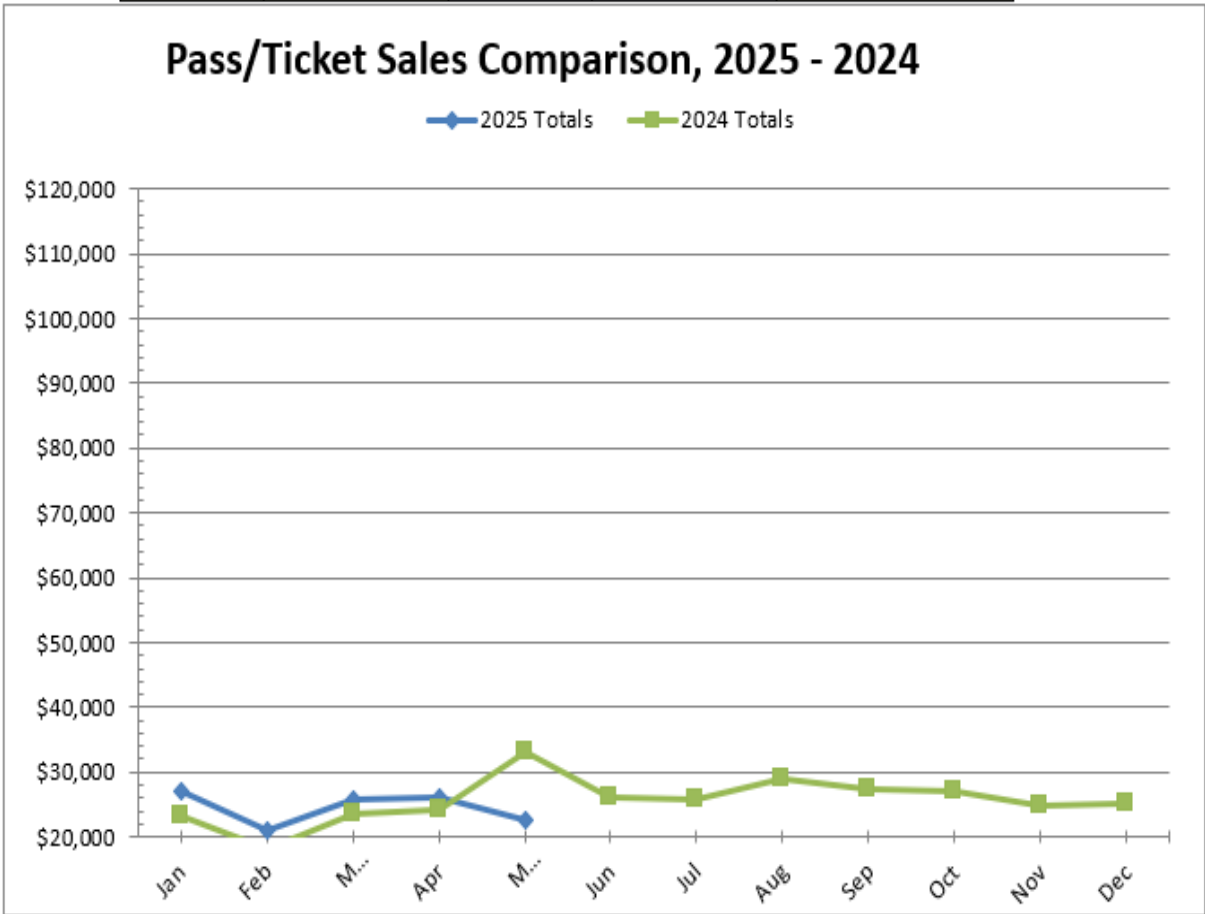


Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Total Performed Trips	Vehicle Miles	Miles per Trip
January	10,196	864	969	91	107	51	8,114	109,207	13.46
February	7,955	1,229	629	59	57	45	5,936	77,672	13.08
March	7,090	976	481	53	71	28	5,481	68,876	12.57
April	7,069	849	444	50	70	24	5,632	70,949	12.60
May	6,956	811	528	62	78	41	5,436	67,305	12.38
June	-	-	-	-	-	-	-	-	
July	-	-	-	-	-	-	-	-	
August	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	
October	-	-	-	-	-	-	-	-	
November	-	-	-	-	-	-	-	-	
December	-	-	-	-	-	-	-	-	
Year to Date Totals	39,266	4,729	3,051	315	383	189	30,599	394,009	12.82

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
May	6,956	811	528	62	78	41	5,436	67,305	12.38

Pass/Ticket Sales Comparison, 2025 - 2024				
2025	2025 Totals	2024	2024 Totals	Percent changed
Jan	\$27,086.00	Jan	\$23,389.25	15.81%
Feb	\$21,117.00	Feb	\$18,265.50	15.61%
Mar	\$25,658.80	Mar	\$23,526.50	9.06%
Apr	\$26,145.55	Apr	\$24,087.50	8.54%
May	\$22,690.30	May	\$33,029.75	-31.30%
Jun		Jun		#DIV/0!
Jul		Jul		#DIV/0!
Aug		Aug		#DIV/0!
Sep		Sep		#DIV/0!
Oct		Oct		#DIV/0!
Nov		Nov		#DIV/0!
Dec		Dec		#DIV/0!
Year-to-Date	\$122,697.65	Year-to-Date	\$122,298.50	0.33%



2025-2024 Month to Month Ridership by Route

Route	May 2025	May 2024	Difference	Percentage Change
4	296	289	7	2.42%
45	2,230	2,115	115	5.44%
81	6,577	5,630	947	16.82%
101	4,813	4,502	311	6.91%
102	20,524	20,237	287	1.42%
103	3,920	3,902	18	0.46%
105	8,372	6,790	1,582	23.30%
106	7,344	8,094	-750	-9.27%
107	3,589	3,624	-35	-0.97%
108	5,030	5,246	-216	-4.12%
110	6,075	6,692	-617	-9.22%
111	4,206	3,725	481	12.91%
113	3,433	2,722	711	26.12%
114	1,685	1,758	-73	-4.15%
117	4,547	3,954	593	15.00%
118	2,412	2,471	-59	-2.39%
119	4,400	4,615	-215	-4.66%
121	1,799	1,584	215	13.57%
122	0	0	0	0.00%
124	1,424	1,456	-32	100.00%
125	1,739	1,509	230	15.24%
126	1,062	977	85	8.70%
128	1,984	1,349	635	47.07%
130	1,103	1,588	-485	-30.54%
131	4,083	4,089	-6	100.00%
132	1,129	1,316	-187	-14.21%
133	0	0	0	0.00%
139	6,778	8,292	-1,514	-18.26%
151	0	434	-434	-100.00%
152	0	628	-628	-100.00%
153	0	703	-703	-100.00%
157	0	194	-194	-100.00%
158	0	398	-398	-100.00%
Total	110,554	110,883	-329	-0.30%

2025-2024 Year to Date Ridership by Route

Route	May 2025	May 2024	Difference	Percentage Change
4	1,133	1,163	-30	-2.58%
45	10,834	10,684	150	1.40%
81	31,932	28,416	3,516	12.37%
101	23,244	21,336	1,908	8.94%
102	95,269	96,154	-885	-0.92%
103	20,527	20,208	319	1.58%
105	38,605	33,587	5,018	14.94%
106	34,284	37,791	-3,507	-9.28%
107	17,295	20,379	-3,084	-15.13%
108	22,349	26,362	-4,013	-15.22%
110	32,054	30,918	1,136	3.67%
111	19,997	18,881	1,116	5.91%
113	15,557	13,467	2,090	15.52%
114	8,655	7,671	984	12.83%
117	22,085	20,612	1,473	7.15%
118	12,184	11,834	350	2.96%
119	21,674	22,608	-934	-4.13%
121	8,822	6,689	2,133	31.89%
122	0	0	0	0.00%
124	7,367	6,311	1,056	100.00%
125	8,135	6,994	1,141	16.31%
126	5,209	4,618	591	12.80%
128	8,038	6,406	1,632	25.48%
130	5,261	7,381	-2,120	-28.72%
131	19,878	16,298	3,580	21.97%
132	6,023	3,790	2,233	58.92%
133	0	0	0	0.00%
139	34,473	38,545	-4,072	-10.56%
151	706	2,445	-1,739	-71.12%
152	736	3,011	-2,275	-75.56%
153	661	2,792	-2,131	-76.33%
157	259	957	-698	-72.94%
158	264	1,679	-1,415	-84.28%
Total	533,510	529,987	3,523	0.66%

STARK AREA REGIONAL TRANSIT AUTHORITY
MAINTENANCE DEPARTMENT

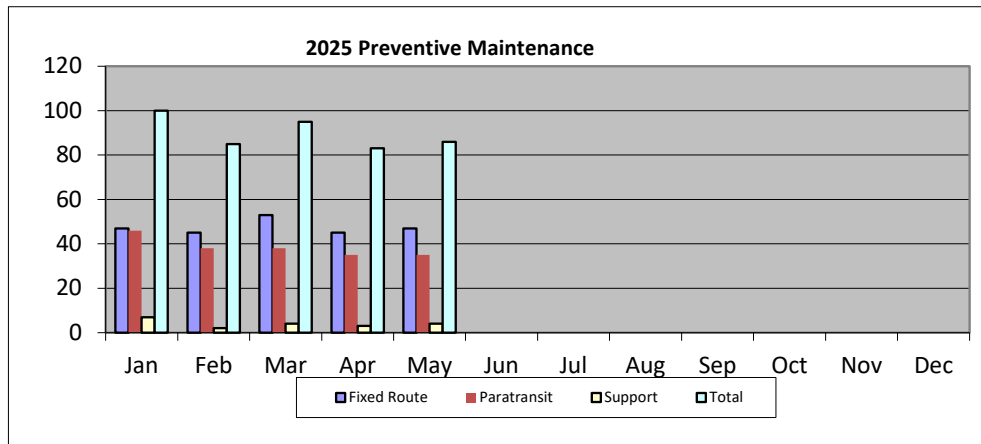
May 2025

Submitted by: Mark Finnicum

1. There was a total of 86 Preventive Maintenance Inspections
 - 47 Fixed Route Buses
 - 35 Paratransit Buses
 - 04 Support Vehicle
2. There was a total of 86 Wheelchair Inspections
3. There was a total of 02 Heat & Air Conditioning Inspections
4. There was a total of 03 Farebox Inspections
5. There was a total of 07 Front End Alignments
6. There was a total of 89 Bus Exchanges
7. There was a total of 03 CNG Recertification Inspections
8. There was a total of 03 Avail System Inspections
9. There was a total of 02 Bi-Monthly Camera Inspections
10. There was a total of 02 Road Calls
 - 02 Fixed Route Buses – 02 Towed
 - 00 Non-Revenue Vehicle – 00 Towed
 - 00 Paratransit Buses – 00 Towed
11. There was a total of 03 Warranty Repair
12. There were 00 job related injuries reported.

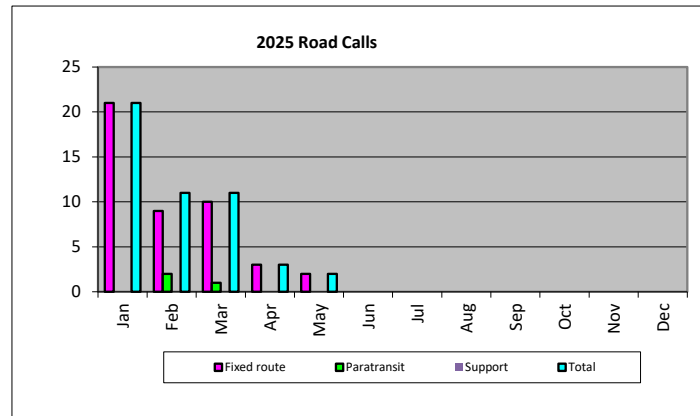
Preventive Maintenance Inspections

2025	Fixed Route	Paratransit	Support	Total
Jan	47	46	7	100
Feb	45	38	2	85
Mar	53	38	4	95
Apr	45	35	3	83
May	47	35	4	86
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



Road calls

2025	Fixed route	Paratransit	Support	Total
Jan	21	0	0	21
Feb	9	2	0	11
Mar	10	1	0	11
Apr	3	0	0	3
May	2	0	0	2
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



2025	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2024	Diesel Gallons Used 2025	SARTA CNG GGE Used 2024	SARTA CNG GGE Used 2025	CNG Public Use GGE 2024	CNG Public Use GGE 2025	Hydrogen Usage KG 2024	Hydrogen Usage KG 2025
Jan	\$19,519.99	\$82,638.79	\$102,158.78	9,412	547	43,362	56,647	862	2,781	5,588	2,995
Feb	\$12,700.85	\$64,314.97	\$77,015.82	9,356	14	40,253	48,790	680	1,354	4,991	4,006
Mar	\$19,815.61	\$74,213.06	\$94,028.67	8,349	4	43,397	47,588	848	979	5,551	5,841
Apr	\$12,224.94	\$75,914.49	\$88,139.43	8,137	12	43,383	48,261	1,603	552	4,771	5,220
May	\$42,357.61	\$117,037.24	\$159,394.85	6,750	130	48,526	47,564	1,110	983	5,201	3,649
Jun				5,989		46,442		957		6,677	
Jul				5,901		50,655		1,078		4,920	
Aug				5,381		56,321		785		6,101	
Sep				4,459		48,660		753		5,039	
Oct				4,074		54,561		861		4,554	
Nov				2,559		50,116		819		4,845	
Dec				1,807		55,330		2,490		3,116	
Total	\$106,619.00	\$414,118.55	\$520,737.55	72174.00	707.00	581007.15	248850.59	12844.93	6649.68	61354.68	21711.00
<i>Month Avg.</i>	<i>\$21,323.80</i>	<i>\$82,823.71</i>	<i>\$104,147.51</i>	<i>8,400.80</i>	<i>141</i>	<i>43,784</i>	<i>49,770</i>	<i>1,020.53</i>	<i>1,330</i>	<i>5,221</i>	<i>4,342</i>

GGE - Gasoline Gallon Equivalent

Finance

Director





Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Five Months Ending Saturday, May 31, 2025

	CURRENT YTD	LAST YTD	VARIANCE
CASH - FIFTH THIRD-MAIN CHECKING	0.00	776.00	-776
CASH - FIFTH THIRD-MERCHANT ACCOUNT	0.00	72,337.00	-72,337
CASH - HUNTINGTON-CHECKING	1,541,221.00	1,268,432.00	272,789
CASH - HUNT-MERCHANT TRANSACTIONS	128,005.00	92,670.00	35,335
CASH - HUNTINGTON-AR TRANSACTIONS	105,588.00	0.00	105,588
CASH - SAVINGS (STAR OHIO)	2,539,458.00	1,786.00	2,537,672
CASH - HUNT-FSA ACCOUNT	32,227.00	32,937.00	-710
CASH - FIFTH THIRD BANK	3,571,514.00	4,367,706.00	-796,192
HUNTINGTON CDAR'S	491,255.00	1,022,357.00	-531,101
IMPREST FUND - COINS	775.00	865.00	-90
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	600.00	650.00	-50
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	300.00	0
IMPREST FUND - ALLIANCE	250.00	290.00	-40
IMPREST FUND - MASSILLON	370.00	300.00	70
IMPREST FUND - TVM	782.00	885.00	-103
TOTAL CASH & EQUIVALENTS	8,412,896.00	6,862,840.00	1,550,056
ACCOUNTS RECEIVABLE	55,267.00	155,114.00	-99,847
PROJECT RECEIVABLE	4,062.00	119,686.00	-115,624
INTEREST AND DIVIDENDS REC	9,827.00	0.00	9,827
ESTIMATED SALES TAX RECV	4,425,431.00	4,762,513.00	-337,082
TOTAL RECEIVABLES	4,494,587.00	5,037,313.00	-542,726
INVENTORY - VEHICLE PARTS & SUPPLIES	616,322.00	79,350.00	536,973
INVENTORY - DIESEL FUEL	17,568.00	22,134.00	-4,567
INVENTORY - LUBRICANTS	25,111.00	104,752.00	-79,641
INVENTORY - HYDROGEN	18,526.00	6,130.00	12,396
TOTAL INVENTORIES	677,527.00	212,366.00	465,161
WIP - OTHER CAPITAL PROJECTS	0.00	211,994.00	-211,994
WIP - GATEWAY RENOVATION	6,614.00	0.00	6,614
WIP - BUS PURCHASES	0.00	162,148.00	-162,148
WIP - MAINTENANCE PROJECTS	372.00	0.00	372
WIP - IT PROJECTS	221,740.00	0.00	221,740
WIP - BUILDING EXPANSION PROJECT	0.00	860,801.00	-860,801
WIP - RESEARCH	25,110.00	21,519.00	3,590
WIP - WAYNE COUNTY	0.00	9,719.00	-9,719
WIP - MASSILLON PROJECT	0.00	443,235.00	-443,235
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	1,584.00	0.00	1,584
WIP - FIXED ASSET CLEARING	5,312,081.00	27,277,595.00	-21,965,514
TOTAL WORK IN PROCESS	5,567,500.00	28,987,010.00	-23,419,510
LAND	2,592,129.00	2,562,013.00	30,116
BLDG & IMPROVEMENTS	41,024,443.00	23,410,300.00	17,614,143
30', 35' & 40' BUSES	39,427,270.00	39,573,812.00	-146,542
LIGHT DUTY BUSES	14,781,436.00	10,082,798.00	4,698,638
AUTOS & PICKUPS	818,480.00	726,070.00	92,410
LIFE EXTENDING OVERHAULS	270,682.00	361,922.00	-91,239
COMPUTER HARDWARE	744,169.00	785,062.00	-40,893
SOFTWARE/MISC	2,154,465.00	2,083,373.00	71,092
FURNITURE & FIXTURES	379,933.00	105,212.00	274,722
ELECTRONICS	871,676.00	1,049,663.00	-177,987
MACHINERY & EQUIPMENT	2,548,767.00	1,668,238.00	880,529
SIGNS & SHELTERS	1,226,064.00	1,262,554.00	-36,490
BUS M&E FAREBOXES RADIOS	6,995,646.00	5,701,527.00	1,294,118
TOTAL FIXED ASSETS	113,835,160.00	89,372,543.00	24,462,617
ACC DEPR - BLDG	-8,799,441.00	-7,456,536.00	-1,342,905
ACC DEPR - 30' 35' 40'	-21,482,817.00	-20,169,724.00	-1,313,093
ACC DEPR - LT DU	-6,569,822.00	-5,109,799.00	-1,460,023
ACC DEPR - AUTOS	-651,239.00	-626,205.00	-25,033



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Five Months Ending Saturday, May 31, 2025

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - OVERH	-152,526.00	-134,861.00	-17,664
ACC DEPR - HARDW	-498,452.00	-520,548.00	22,097
ACC DEPR - FURN	-117,857.00	-81,635.00	-36,222
ACC DEPR - ELECT	-774,790.00	-912,620.00	137,829
ACC DEPR - MACH	-1,474,729.00	-1,368,899.00	-105,831
ACC DEPR - SIGNS	-1,074,489.00	-894,375.00	-180,114
ACC DEPR - BUS M	-6,654,508.00	-6,993,951.00	339,444
ACC AMORT - SOFTWARE & MISC ASSETS	-2,038,366.00	-1,976,219.00	-62,147
TOTAL ACC DEPR + AMORT	-50,289,035.00	-46,245,372.00	-4,043,663
NET CAPITAL ASSETS	63,546,124.00	43,127,170.00	20,418,954
PREPAID INSURANCE	-340,359.00	93,702.00	-434,062
OTHER PREPAID EXPENSES	1,052,124.00	529,909.00	522,214
PREPAID HEALTH INSURANCE	-937,168.00	487,694.00	-1,424,862
NET OPEB ASSET	705,133.00	0.00	705,133
NET PENSION ASSET	225,265.00	132,677.00	92,588
DEFERRED OUTFLOW-OPEB	607,635.00	1,435,542.00	-827,907
DEFERRED OUTFLOW OF RESOURCES	7,057,974.00	10,769,873.00	-3,711,899
TOTAL OTHER ASSETS	8,370,603.00	13,449,397.00	-5,078,794
TOTAL ASSETS	91,069,237.00	97,676,097.00	-6,606,860
ACCOUNTS PAYABLE	-131,883.00	1,151,579.00	-1,283,462
ACCRUED PURCHASES	356,151.00	595,962.00	-239,811
TOTAL ACCOUNTS PAYABLE	224,268.00	1,747,541.00	-1,523,273
ACCRUED PAYROLL	425,945.00	473,336.00	-47,391
ACCRUED PTO	124,418.00	860,012.00	-735,594
ACCRUED SICK LEAVE	449,680.00	615,812.00	-166,133
ACCRUED ANNIVERSARY & BIRTHDAY	5,392.00	46,471.00	-41,078
ACCRUED FED INCOME TAX WITHHELD	0.00	1,705.00	-1,705
ACCRUED LOCAL TAX WITHHELD	0.00	-10.00	10
ACCRUED MEDICARE - EMPLOYEES SHARE	7,150.00	7,857.00	-708
ACCRUED MEDICARE - EMPLOYER SHARE	7,150.00	7,857.00	-708
ACCRUED PERS-EMPLOYEES	103,212.00	126,197.00	-22,985
ACCRUED PERS-EMPLOYER	169,008.00	201,134.00	-32,125
ACCRUED BENEFITS - VDSTDTL	4,245.00	221,965.00	-217,721
ACCRUED UNION BENEFITS - VDH	-979.00	-15,302.00	14,323
MISCELLANEOUS DEDUCTION LIABILITY	0.00	13.00	-13
YMCA DUES LIABILITY	2,756.00	3,132.00	-375
SUPPLEMENTAL INSURANCE LIAB	8,164.00	2,779.00	5,386
EMPLOYEES DEF. COMPENSATION LIAB	703.00	713.00	-10
FLEXIBLE SPENDING LIABILITY	12,479.00	40,058.00	-27,578
TOTAL PAYROLL LIABILITIES	1,319,323.00	2,593,728.00	-1,274,405
OTHER CURR LIABILITIES-MISC	26,519.00	23,577.00	2,943
INSURANCE-FTA LIABILT	0.00	9,800.00	-9,800
CURRENT LIAB.-FTA INTEREST	471,754.00	219,753.00	252,001
NET OPEB LIABILITY	0.00	482,555.00	-482,555
NET PENSION LIABILITY	20,938,306.00	23,228,813.00	-2,290,507
DEFERRED INFLOWS-OPEB	413,480.00	169,217.00	244,263
DEFERRED INFLOWS OF RESOURCES	95,298.00	119,312.00	-24,014
TOTAL OTHER LIABILITIES	21,945,357.00	24,253,027.00	-2,307,670
TOTAL LIABILITIES	23,488,948.00	28,594,296.00	-5,105,348
FEDERAL GOVT CAPITAL GRANT	7,277,936.00	7,277,936.00	0
STATE GOVT CAPITAL GRANT	656,930.00	656,930.00	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-12,616,587.00	-12,527,321.00	-89,266
RESTRICTED OPERS PENSION	202,985.00	113,719.00	89,266
ACCUMULATED EARNINGS<LOSSES>	70,279,140.00	67,580,622.00	2,698,518



Stark Area Regional Transit Authority
Comparative Balance Sheet
For the Five Months Ending Saturday, May 31, 2025

	CURRENT YTD	LAST YTD	VARIANCE
NET REVENUE	1,562,457.00	5,762,486.00	-4,200,030
TOTAL LIABILITIES & ACCUMULATED EARNINGS	91,069,237.00	97,676,097.00	-6,606,860



May 2025 Investment Report

Investments			
Name	Yield	Total	Maturity
Star Ohio	4.46%	\$ 2,539,458.18	
CDARS			
-8131	5.10%	\$ 242,563.79	10/2/2025
-8087	5.00%	\$ 248,691.62	7/10/2025
Total of all CDARS		\$ 491,255.41	

5th 3rd								
Type	Current Units	Purchase Date	Identifier	Description	Final Maturity	Original Cost	Market Value	Current Book Yield
CD	245,000.00	5/15/2024	82869AFY6	SIMMONS BANK	11/14/2025	\$ 245,000.00	\$ 245,877.10	5.10
CD	245,000.00	5/16/2024	06051XDRO	BANK OF AMERICA	11/17/2025	\$ 245,000.00	\$ 245,894.25	5.10
CD	249,000.00	4/14/2021	856285VK4	STATE BANK OF INDIA-33682	4/14/2026	\$ 249,000.00	\$ 241,689.36	0.90
CD	245,000.00	5/15/2024	61768E3R2	MORGAN STANLEY PRIVATE BANK	5/15/2026	\$ 245,000.00	\$ 246,452.85	5.00
MM Fund	1,864,170.24		60934N104	Federated HRMS	5/31/2025	\$ 1,864,170.24	\$ 1,864,170.24	4.22
US GOV	730,000.00	3/31/2025	91282CLG4	United States Treasury	8/15/2027	\$ 728,830.86	\$ 727,430.40	3.82
SUMMARY	3,578,170.24					\$ 3,577,001.10	\$ 3,571,514.20	

Total of All Investments: \$ 6,602,227.79



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 5/31/2025

	May 2025 Actual	May 2025 Budget	May 2025 Prior Yr Actual	Jan 25 - May... Actual	Jan 25 - May... Budget	Jan 24 - May... Prior Yr Actual	-over/under Budget
CASH FARES	44,521	34,303	42,669	198,730	159,022	197,810	-39,707
CASH FARES WAYNE COUNTY	0	0	138	0	0	479	0
ADULT PASSES	16,662	16,829	21,000	125,082	110,488	137,875	-14,594
FULL FARE TICKETS	23,045	19,324	24,114	117,617	78,918	98,479	-38,699
PURCHASED TRANSPORTATION FARES	0	0	0	39	0	0	-39
STUDENT PASSES	287	264	330	1,980	7,096	8,855	5,117
PROLINE CASH FARES	6,955	6,836	9,709	35,940	34,180	44,602	-1,760
REDUCED FARE TICKETS	169	201	251	674	1,522	1,899	848
REDUCED FARE PASSES	7,305	6,357	7,933	33,607	28,931	36,103	-4,676
PROLINE TICKETS	797	768	959	4,394	3,020	3,769	-1,374
PROLINE PASSES	3,285	2,452	3,060	10,606	15,849	19,777	5,243
CLEVELAND TICKETS	223	102	128	1,063	507	633	-556
TOTAL PASSENGER FARES	103,247	87,436	110,290	529,731	439,533	550,280	-90,197
CONTRACTED SERVICES	4,199	15,737	19,638	56,888	82,239	102,624	25,352
WAYNE COUNTY SERVICES	0	0	5,631	0	0	32,249	0
VETERANS TRANSPORT FARES	0	0	0	16,575	13,283	16,575	-3,292
SPECIAL SHUTTLE FARES	0	91	114	0	565	705	565
TOTAL SPECIAL TRANSIT	4,199	15,829	25,383	73,463	96,086	152,153	22,624
PROGRAM INCOME - ADVERTISING	1,471	563	2,344	21,813	5,726	23,830	-16,087
PROGRAM INCOME - CONCESSIONS	192	35	146	564	170	706	-395
PROGRAM INCOME-RNG SUPPLY	8,934	0	0	49,350	0	0	-49,350
PROGRAM INCOME - BUS WASH	20	7	30	600	147	610	-453
PROGRAM INCOME - HYDROGEN FUEL	0	3	0	0	17	174	17
SUBTOTAL PROGRAM INCOME	10,617	609	2,520	72,327	6,059	25,319	-66,268
INTEREST INCOME	23,929	2,903	9,355	104,012	20,205	65,104	-83,807
TOTAL INTEREST & DISCOUNT REVENUE	23,929	2,903	9,355	104,012	20,205	65,104	-83,807
DIESEL FUEL TAX REFUND	0	0	3,103	0	0	19,422	0
DIESEL FUEL TAX REFUND	0	167	0	551	833	0	282
STARK COUNTY GASOLINE REFUND	386	2,602	0	1,760	13,008	0	11,249
WAYNE COUNTY GASOLINE REFUND	0	0	649	0	0	4,374	0
CNG FUEL REFUND	0	91	0	0	454	0	454
STARK COUNTY GASOLINE REFUND	0	0	532	0	0	2,571	0
CNG FUEL REFUND	0	0	89	0	0	754	0
CNG ROYALTIES	511	295	239	927	1,440	1,168	513
CNG - UTILITY REIMBURSEMENT	540	1,972	1,600	10,651	7,384	5,989	-3,267
MISC REV-NONTRANSPORTATION	159,739	15,046	12,203	448,430	77,431	62,803	-370,999
MISC REV-EXTRAORDINARY ITEM	160	92	75	390	740	600	350
INVESTMENT INCOME	-6,257	0	0	1,893	0	0	-1,893
TOTAL NON-TRANSPORTATION REVENUE	155,079	20,265	18,490	464,601	101,290	97,680	-363,311
SALES TAX REVENUE	1,665,811	1,537,337	1,611,519	7,322,644	7,260,185	7,610,516	-62,460
TOTAL SALES TAX REVENUE	1,665,811	1,537,337	1,611,519	7,322,644	7,260,185	7,610,516	-62,460
TOTAL REVENUES	1,962,882	1,664,379	1,777,558	8,566,778	7,923,358	8,501,051	-643,419

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 5/31/2025

	<u>May 2025 Actual</u>	<u>May 2025 Budget</u>	<u>May 2025 Prior Yr Actual</u>	<u>Jan 25 - May... Actual</u>	<u>Jan 25 - May... Budget</u>	<u>Jan 24 - May... Prior Yr Actual</u>	<u>-over/under Budget</u>
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	14,429	11,963	12,723	70,535	65,794	69,468	-4,741
EX - SAL & WAGES-PARATRANSIT	7,450	6,163	6,554	36,761	33,894	35,787	-2,867
EX - INCENTIVES	0	118	0	1,525	651	175	-874
EX - MEDICARE TAX	316	260	308	1,819	1,432	1,730	-388
EX - PERS	6,104	4,244	6,034	29,260	23,343	28,858	-5,917
EX - HEALTH INSURANCE	5,575	3,146	5,081	20,030	15,728	19,017	-4,303
EX - LIFE INSURANCE	14	22	34	81	120	186	39
EX - STD INSURANCE	0	53	143	0	294	776	294
EX - VISION	29	19	28	216	102	165	-115
EX - DENTAL	31	52	86	399	288	474	-111
EX - WORKERS' COMP	210	125	180	1,178	690	858	-488
EX - SICK LEAVE	559	545	373	1,771	2,995	2,423	1,224
EX - HOLIDAY,FUNERAL,OTHER	1,498	629	1,093	2,620	3,457	2,186	837
EX - PTO	1,495	2,764	4,398	10,230	15,202	10,378	4,972
EX - UNIFORMS	0	11	-46	0	62	193	62
TOTAL EXECUTIVE OFFICES WAGES & BENEFITS	37,711	30,113	36,989	176,425	164,050	172,671	-12,374
EX - PTS LEGAL-GENERAL	3,977	39,289	32,796	125,865	185,818	155,107	59,952
EX - PTS-OTHER	6,240	0	0	45,007	0	0	-45,007
EX - CLINIC	11,253	9,734	9,000	52,662	42,830	39,600	-9,832
EX - CLINIC SUPPLIES	0	1,888	1,746	0	12,069	11,159	12,069
EX - TRAINING & TRAVEL EXPENSE	897	53	289	3,193	1,782	9,759	-1,411
EX - EXPENDABLE ASSETS	0	0	0	0	948	1,309	948
TOTAL EXECUTIVE OFFICE	60,078	81,078	80,819	403,152	407,497	389,605	4,346
TRANSPORTATION							
TR - SAL & WAGES-FIXED	336,216	324,899	342,456	1,635,601	1,786,946	1,930,733	151,345
TR - SAL & WAGES-PARATRANSIT	120,228	172,766	188,535	671,937	950,211	1,068,791	278,274
TR - INCENTIVE	0	5,715	1,250	106,625	31,435	14,800	-75,190
TR - MEDICARE TAX	6,634	6,520	8,528	40,377	35,860	47,926	-4,517
TR - PERS	121,437	104,119	154,834	605,275	572,655	762,704	-32,620
TR - HEALTH INSURANCE	326,951	208,291	347,942	1,155,413	1,041,454	1,317,263	-113,959
TR - LIFE INSURANCE	869	664	900	5,117	3,652	4,869	-1,465
TR - STD INSURANCE	0	1,156	3,103	0	6,357	16,688	6,357
TR - VISION	0	62	0	0	340	0	340
TR - DENTAL	10,553	7,626	10,144	73,296	41,942	55,631	-31,355
TR - UNEMPLOYMENT	0	0	0	56,007	0	0	-56,007
TR - WORKERS' COMP	12,605	8,756	12,712	72,380	48,156	61,770	-24,224
TR - HOLIDAY,FUNERAL,OTHER	22,776	11,816	25,865	54,963	64,987	58,394	10,024
TR - PTO	53,475	42,645	51,853	287,025	234,547	241,217	-52,478
TR - SHORT TERM DISABILITY AND OTHER WAGES	2,800	7,032	71,750	42,651	38,676	71,750	-3,976
TR - UNIFORMS	2,370	1,832	1,365	21,238	10,078	23,651	-11,161
TR - YMCA & MISC BENEFITS	0	135	0	1,180	742	1,238	-439

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 5/31/2025

	May 2025 Actual	May 2025 Budget	May 2025 Prior Yr Actual	Jan 25 - May... Actual	Jan 25 - May... Budget	Jan 24 - May... Prior Yr Actual	-over/under Budget
TA - SAL & WAGES-FIXED	51,100	51,033	62,274	274,863	280,684	305,254	5,821
TA - SAL & WAGES-PARATRANSIT	26,320	26,290	32,081	142,995	144,595	157,252	1,599
TA - INCENTIVE	0	1,130	400	12,875	6,217	3,225	-6,658
TA - MEDICARE TAX	1,227	1,069	1,344	7,185	5,878	7,333	-1,307
TA - PERS	22,968	17,965	26,220	113,987	98,810	123,297	-15,177
TA - HEALTH INSURANCE	47,389	29,253	48,299	170,239	146,263	173,744	-23,976
TA - LIFE INSURANCE	123	92	126	689	506	675	-183
TA - STD INSURANCE	0	216	575	0	1,188	3,098	1,188
TA - VISION	243	160	259	1,009	879	1,411	-130
TA - DENTAL	266	509	833	3,393	2,800	4,464	-593
TA - UNEMPLOYMENT	0	1,521	0	0	8,363	0	8,363
TA - WORKERS' COMP	1,786	1,150	1,713	10,011	6,326	7,827	-3,685
TA - SICK LEAVE	1,443	2,090	1,245	13,914	11,497	7,194	-2,417
TA - HOLIDAY,FUNERAL,OTHER	4,832	2,711	5,279	10,066	14,909	11,606	4,843
TA - PTO	12,005	8,375	7,973	33,094	46,062	31,342	12,968
TA - UNIFORMS	-21	217	45	1,199	1,194	3,421	-5
TA - YMCA & MISC BENEFITS	0	38	0	249	211	426	-39
TA - TRAINING & TRAVEL	0	221	1,209	0	2,273	12,445	2,273
TOTAL TRANSPORTATION WAGES & BENEFITS	1,186,595	1,048,073	1,411,113	5,624,854	5,646,689	6,531,439	21,835
TR - PTS-OTHER	2,825	2,190	2,567	14,125	10,950	12,833	-3,175
TR - PRINTING	0	5,235	8,690	6,400	12,808	21,261	6,408
TR - DUES & SUBSCRIPTIONS	279	0	0	558	0	0	-558
TR - EXPENDABLE ASSETS	299	0	0	486	1,662	2,294	1,175
TOTAL TRANSPORTATION	1,189,998	1,055,498	1,422,370	5,646,424	5,672,109	6,567,827	25,685
MAINTENANCE							
MA - SAL & WAGES-FIXED	25,019	22,996	28,755	126,452	126,476	137,142	24
MA - SAL & WAGES-PARATRANSIT	13,075	11,846	14,813	65,980	65,154	70,649	-826
MA - INCENTIVE	0	466	0	5,350	2,566	975	-2,784
MA - MEDICARE TAX	608	514	668	3,709	2,825	3,465	-884
MA - PERS	10,747	8,545	12,854	56,886	46,999	58,096	-9,887
MA - HEALTH INSURANCE	19,513	13,450	22,904	65,648	67,248	89,166	1,600
MA - LIFE INSURANCE	51	40	57	276	222	291	-54
MA - STD INSURANCE	0	104	290	0	573	1,490	573
MA - VISION	100	84	142	467	463	723	-4
MA - DENTAL	109	269	465	1,385	1,480	2,368	95
MA - UNEMPLOYMENT	0	2,468	0	0	13,575	0	13,575
MA - WORKERS' COMP	735	537	811	3,950	2,954	3,948	-996
MA - SICK LEAVE	206	1,938	960	19,284	10,657	9,423	-8,627
MA - HOLIDAY,FUNERAL,OTHER	2,149	1,266	2,604	7,053	6,965	5,816	-88
MA - PTO	3,387	5,198	6,427	19,400	28,589	18,685	9,188
MA - SHORT TERM DISABILITY AND OTHER WAGES	147	0	0	6,606	0	0	-6,606
MA - TRAINING & TRAVEL EXPENSE	0	259	1,421	0	704	3,855	704
MA - UNIFORMS	0	46	0	0	254	578	254
MA - YMCA & MISC BENEFITS	0	24	0	0	131	301	131

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STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 5/31/2025

	<u>May 2025 Actual</u>	<u>May 2025 Budget</u>	<u>May 2025 Prior Yr Actual</u>	<u>Jan 25 - May... Actual</u>	<u>Jan 25 - May... Budget</u>	<u>Jan 24 - May... Prior Yr Actual</u>	<u>-over/under Budget</u>
MS - SAL & WAGES-FIXED	15,369	16,513	21,023	87,292	90,821	103,524	3,529
MS - SAL & WAGES-PARATRANSIT	7,938	8,577	10,830	45,439	47,173	53,331	1,734
MS - INCENTIVE	0	322	200	6,825	1,769	1,350	-5,056
MS - MEDICARE TAX	363	334	450	2,367	1,839	2,434	-528
MS - PERS	6,817	5,403	8,271	35,992	29,715	39,004	-6,278
MS - HEALTH INSURANCE	18,975	20,481	19,825	70,816	75,743	73,317	4,927
MS - LIFE INSURANCE	51	40	55	310	219	304	-90
MS - STD INSURANCE	0	73	192	0	401	1,055	401
MS - VISION	0	4	0	0	20	0	20
MS - DENTAL	605	428	567	4,577	2,353	3,117	-2,223
MS - WORKERS' COMP	735	491	721	4,500	2,700	3,431	-1,800
MS - HOLIDAY,FUNERAL,OTHER	1,731	667	1,346	3,462	3,671	3,077	209
MS - PTO	2,308	2,438	3,077	18,508	13,412	12,885	-5,096
MS - SHORT TERM DISABILITY AND OTHER WAGES	2,692	465	0	4,712	2,555	0	-2,157
MS - UNIFORMS	250	295	279	1,156	1,624	2,757	468
MS - YMCA & MISC BENEFITS	0	0	0	211	0	0	-211
MT - SAL & WAGES-FIXED	43,320	41,842	40,653	207,939	230,130	235,494	22,192
MT - SAL & WAGES-PARATRANSIT	22,529	21,555	20,943	108,383	118,552	121,316	10,169
MT - INCENTIVE	0	705	50	14,250	3,877	825	-10,373
MT - MEDICARE TAX	1,064	832	1,080	5,760	4,577	5,578	-1,183
MT - PERS	18,941	13,358	19,050	88,330	73,472	90,902	-14,859
MT - HEALTH INSURANCE	38,238	25,116	42,343	140,450	125,582	141,537	-14,868
MT - LIFE INSURANCE	101	72	89	609	397	465	-212
MT - STD INSURANCE	0	139	379	0	762	1,991	762
MT - VISION	0	8	0	0	44	0	44
MT - DENTAL	1,246	874	1,133	9,082	4,806	5,703	-4,277
MT - WORKERS' COMP	1,471	1,027	1,533	8,900	5,648	6,629	-3,252
MT - HOLIDAY	4,323	1,615	2,782	8,836	8,885	6,316	49
MT - PTO	8,442	5,612	8,047	33,287	30,868	25,158	-2,419
MT - SHORT TERM DISABILITY AND OTHER WAGES	3,104	681	11,645	25,347	3,746	11,645	-21,601
MT - UNIFORMS	591	801	605	5,522	4,406	6,654	-1,116
MT - YMCA & MISC BENEFITS	0	6	0	0	33	59	33
MT - TOOLS	500	384	0	3,078	2,111	1,500	-967
MBGE - SAL & WAGES-FIXED	6,534	8,125	3,217	45,659	44,688	38,259	-972
MBGE - SAL & WAGES-PARATRANSIT	3,411	4,372	1,657	23,712	24,044	19,709	331
MBGE - INCENTIVE	0	181	0	3,750	995	500	-2,755
MBGE - MEDICARE TAX	184	188	168	1,506	1,031	1,125	-474
MBGE - PERS	3,596	3,238	3,277	23,917	17,811	18,564	-6,106
MBGE - HEALTH INSURANCE	8,324	7,832	10,124	40,312	39,159	37,706	-1,153
MBGE - LIFE INSURANCE	22	22	27	171	120	147	-51
MBGE - STD INSURANCE	0	36	100	0	200	535	200
MBGE - VISION	43	42	66	334	229	352	-105
MBGE - DENTAL	47	130	212	931	716	1,137	-214
MBGE - WORKERS' COMP	315	304	361	2,523	1,673	1,716	-849
MBGE - SICK LEAVE	201	539	395	3,749	2,964	2,212	-785

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	<u>May 2025 Actual</u>	<u>May 2025 Budget</u>	<u>May 2025 Prior Yr Actual</u>	<u>Jan 25 - May... Actual</u>	<u>Jan 25 - May... Budget</u>	<u>Jan 24 - May... Prior Yr Actual</u>	<u>-over/under Budget</u>
MBGE - HOLIDAY,FUNERAL,OTHER	595	422	589	2,204	2,321	2,209	116
MBGE - PTO	1,719	1,399	689	12,348	7,694	6,966	-4,653
MBGE - SHORT TERM DISABILITY AND OTHER WAGES	1,855	713	6,215	10,394	3,924	6,215	-6,470
MBGE - UNIFORMS	140	128	140	718	707	778	-11
MBGE - YMCA & MISC BENEFITS	0	1	0	47	7	23	-40
TOTAL MAINTENANCE WAGES & BENEFITS	304,534	268,882	337,576	1,500,659	1,418,027	1,506,481	-82,631
M - TEMPORARY HELP	0	3,766	6,252	0	9,623	15,975	9,623
M - CMS REV VEH-FIXED	6,490	7,770	8,151	44,885	27,599	28,952	-17,286
M - CMS REV VEH-PARATRANSIT	375	1,591	1,669	13,703	16,580	17,393	2,877
M - CMS-NON REV VEHICLES	0	0	0	4,390	7,920	8,309	3,531
M - CMS-FAREBOX PARTS-FIXED	0	2	911	1,527	2	911	-1,526
M - CMS-BLDG GRND. & EQUIPMENT	5,133	75,280	78,971	39,533	110,526	115,946	70,993
M - CMS-RADIO EQUIP-FIXED	0	0	0	2,413	0	0	-2,413
M - CMS-RADIO EQUIP-PARATRANSIT	0	0	0	5,921	0	0	-5,921
M - CMS-SECURITY SYSTEM	0	0	0	259	0	0	-259
M - CMS - CNG FUELING STATION	26,413	22,733	23,848	145,746	104,861	110,003	-40,885
M - CMS - HYDROGEN FUELING STATION	16,042	11,620	12,190	97,275	63,907	67,040	-33,368
M - DIESEL FUEL-FIXED	0	3,379	8,849	1,425	28,859	75,569	27,433
M - DIESEL FUEL-PARATRANSIT	0	4,244	11,067	2,536	28,338	73,901	25,802
M - LUBRICANTS-FIXED	3,788	1,207	1,243	16,305	6,528	6,722	-9,777
M - LUBRICANTS-PARATRANSIT	556	553	569	8,254	4,119	4,242	-4,134
M - FUEL TAX EXP-FIXED	0	188	400	47	1,418	3,024	1,371
M - FUEL TAX EXP-PARATRANSIT	0	707	1,507	121	4,180	8,916	4,060
M - CNG FUEL-FIXED	28,463	18,639	19,194	126,765	90,320	93,012	-36,445
M - CNG FUEL-PARATRANSIT	12,589	914	942	56,006	5,642	5,811	-50,363
M - CNG FUEL SUPPORT VEHICLES	0	0	0	0	14	14	14
M - CNG FUEL PUBLIC	415	605	623	3,724	2,164	2,229	-1,560
M - HYDROGEN-FIXED	45,012	53,188	54,773	237,773	242,486	249,713	4,713
M - HYDROGEN-PARA	0	11,349	11,687	0	27,351	28,166	27,351
M - WAYNE COUNTY FUEL	0	0	6,265	0	0	38,162	0
M - PARA GAS	2,912	9,907	5,184	16,107	46,017	24,080	29,910
M - FUEL & LUBE-COMPANY VEHICLES	6,702	6,129	6,311	21,001	24,286	25,010	3,285
M - TIRES & TUBES-FIXED	13,911	15,892	16,672	70,774	83,130	87,206	12,356
M - TIRES & TUBES-PARATRANSIT	2,376	2,399	2,516	7,629	13,740	14,413	6,110
M - TIRES SUPPORT VEHICLES	289	0	0	1,294	4,006	4,203	2,712
M - OMS-SUPPLIES	5,686	8,175	8,576	36,165	46,191	48,456	10,026
M - FREIGHT	1,033	1,211	1,270	4,159	1,890	1,983	-2,269
M - INSP & REPAIR-FIXED	108,888	59,981	62,923	351,595	291,970	306,287	-59,625
M - INSP & REPAIR-PARATRANSIT	27,499	26,560	27,863	132,650	171,113	179,503	38,463
M - INSP & REPAIR-CO. VEHICLES	17,855	61	64	20,361	6,125	6,425	-14,237
M - OMS-MAINT EQUIPMENT	1,841	2,897	3,039	30,243	35,276	37,006	5,033
M - OMS FIXED ROUTE	7,133	2,445	2,565	152,347	8,931	9,369	-143,416
M - OMS PARATRANSIT	60	1,306	1,370	4,583	4,241	4,449	-342
M - CORE CHARGES/CREDITS	1,705	-1,951	-2,046	20,064	-10,109	-10,605	-30,173
M - OMS-COMPANY VEHICLES	0	1,118	1,173	5,950	4,836	5,073	-1,114

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M - FAREBOX PARTS-FIXED	0	0	0	-1,552	767	856	2,319
M - FAREBOX PARTS-PARATRANSIT	0	2,200	2,308	866	10,113	10,608	9,246
M - COMMUNICATIONS MODEMS AVAIL	4,177	3,953	4,147	21,214	19,782	20,752	-1,432
M - BLDG & GROUNDS OMS	1,793	277	290	36,273	21,873	22,945	-14,400
M - PROPERTY INSURANCE	0	7,805	8,815	0	39,026	44,076	39,026
M - OMS INSURANCE REC-OTRP	-1,683	-63	-66	-5,363	-63	-66	5,300
M - LABOR INSURANCE REC-OTRP	0	-179	-188	-375	-179	-188	196
M - TRAINING & TRAVEL EXPENSE	0	0	0	0	40	221	40
M - DUES & SUBSCRIPTIONS	830	0	0	1,420	2,285	5,146	865
TOTAL MAINTENANCE	652,819	636,740	739,474	3,236,673	3,025,754	3,307,702	-210,919
FINANCE							
FIN - SAL & WAGES-FIXED	24,135	20,156	24,928	124,568	110,860	120,911	-13,708
FIN - SAL & WAGES-PARATRANSIT	12,461	10,384	12,841	64,875	57,109	62,287	-7,766
FIN - MEDICARE TAX	627	421	585	3,145	2,313	3,052	-831
FIN - INCENTIVE	6,000	398	0	11,325	2,188	900	-9,137
FIN - PERS	10,181	7,099	10,061	49,982	39,044	50,603	-10,937
FIN - HEALTH INSURANCE	19,513	10,791	15,205	70,105	53,953	63,979	-16,153
FIN - LIFE INSURANCE	51	36	50	284	197	273	-87
FIN - STD INSURANCE	0	90	243	0	495	1,327	495
FIN - VISION	100	75	123	481	411	675	-69
FIN - DENTAL	109	239	402	1,397	1,312	2,210	-85
FIN - WORKERS' COMP	735	434	541	4,122	2,384	2,912	-1,738
FIN - SICK LEAVE	109	942	454	2,983	5,179	6,249	2,196
FIN - HOLIDAY,FUNERAL,OTHER	1,505	1,048	1,808	4,447	5,765	5,170	1,318
FIN - PTO	4,212	3,438	4,661	11,384	18,908	18,751	7,524
FIN - UNIFORMS	0	32	0	0	174	542	174
FIN - YMCA & MISC BENEFITS	0	44	0	211	240	400	29
TOTAL FINANCE WAGES & BENEFITS	79,740	55,623	71,901	349,309	300,532	340,241	-48,777
FIN - SOFTWARE SERVICE	0	0	0	-1,078	0	0	1,078
FIN - PTS OTHER	17,137	3,358	3,935	134,070	15,576	18,254	-118,495
FIN - DUES & SUBSCRIPTIONS	280	603	1,358	6,180	2,576	5,800	-3,604
FIN - LEGAL ADS	0	2,206	1,604	0	2,206	1,604	2,206
FIN - TRAINING & TRAVEL EXPENSE	0	319	1,747	1,760	465	2,544	-1,296
FIN - EXPENDABLE ASSETS	0	0	0	0	116	160	116
TOTAL FINANCE	97,157	62,109	80,544	490,241	321,469	368,602	-168,772
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	11,694	9,966	13,242	61,768	54,813	65,125	-6,955
IT - SAL & WAGES-PARATRANSIT	6,002	5,134	6,822	32,138	28,237	33,549	-3,901
IT - MEDICARE TAX	277	219	277	1,561	1,206	1,531	-355
IT - INCENTIVE	0	184	0	2,275	1,013	375	-1,262
IT - PERS	5,180	3,712	5,415	25,427	20,415	25,934	-5,012
IT - HEALTH INSURANCE	8,363	4,718	7,622	30,045	23,591	28,525	-6,454

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IT - LIFE INSURANCE	22	16	22	122	87	119	-35
IT - STD INSURANCE	0	46	122	0	255	671	255
IT - VISION	43	35	57	269	193	314	-76
IT - DENTAL	47	114	189	599	626	1,041	27
IT - WORKERS' COMP	315	188	270	1,767	1,034	1,287	-732
IT - SICK LEAVE	399	706	310	3,428	3,882	2,655	455
IT - HOLIDAY,FUNERAL,OTHER	1,227	556	981	2,208	3,057	2,208	849
IT - PTO	2,259	2,334	1,208	6,405	12,839	4,371	6,434
IT - UNIFORMS	0	15	0	0	83	259	83
IT - YMCA & MISC BENEFITS	0	24	0	211	134	205	-77
TOTAL INFORMATION TECHNOLOGY WAGES & BENEFITS	35,828	27,968	36,537	168,222	151,467	168,168	-16,755
IT - HARDWARE SERVICE CONTRACTS	11,490	7,179	11,917	59,935	35,265	58,540	-24,670
IT - SOFTWARE SERVICE CONTRACTS	-9,917	9,781	16,236	117,789	60,670	100,713	-57,118
IT - PTS-OTHER	150	0	0	150	328	384	178
IT - EXPENDABLE ASSETS & SOFTWARE	0	4,597	6,348	4,342	13,659	18,861	9,317
IT - DUES & SUBSCRIPTIONS	2,209	981	2,209	13,360	5,683	12,795	-7,677
IT - TRAINING EXPENSE	0	511	2,799	0	1,501	8,218	1,501
TOTAL INFORMATION TECHNOLOGY	39,760	51,018	76,047	363,798	268,572	367,681	-95,225
BOARD							
CUSTOMER RELATIONS							
CR - SAL & WAGES-FIXED	26,809	36,340	47,399	149,668	199,869	231,198	50,200
CR - SAL & WAGES-PARATRANSIT	13,896	18,728	24,418	77,874	103,005	119,110	25,131
CR - MEDICARE TAX	648	806	1,050	4,577	4,431	5,919	-146
CR - INCENTIVE	0	933	350	8,325	5,131	1,925	-3,194
CR - PERS	12,145	13,423	20,268	63,673	73,826	98,713	10,153
CR - HEALTH INSURANCE	30,663	27,755	45,730	98,253	138,775	175,228	40,521
CR - LIFE INSURANCE	80	92	124	446	504	702	58
CR - STD INSURANCE	0	175	451	0	961	2,536	961
CR - VISION	157	164	259	692	901	1,471	209
CR - DENTAL	172	504	816	2,196	2,771	4,647	575
CR - UNEMPLOYMENT	0	6,250	0	0	34,377	0	34,377
CR - WORKERS' COMP	1,155	1,111	1,623	6,478	6,109	7,882	-369
CR - SICK LEAVE	1,087	3,722	1,395	23,291	20,472	16,374	-2,819
CR - HOLIDAY	3,254	1,950	4,585	7,106	10,724	9,529	3,618
CR - PTO	4,348	6,709	6,304	37,015	36,902	37,952	-113
CR - SHORT TERM DISABILITY AND OTHER WAGES	1,211	288	0	2,769	1,586	0	-1,183
CR - UNIFORMS	0	214	-150	0	1,176	3,102	1,176
CR - YMCA & MISC BENEFITS	0	30	0	246	167	342	-80
TOTAL CUSTOMER RELATIONS WAGES & BENEFITS	95,627	119,193	154,623	482,609	641,685	716,629	159,076
CR - PTS OTHER	9,600	29,102	34,107	31,554	83,693	98,085	52,139
CR - PRINTING	0	467	776	494	3,432	5,697	2,938
CR - DUES & SUBSCRIPTIONS	2,020	573	1,291	10,221	4,494	10,119	-5,727
CR - TRAINING & TRAVEL EXPENSE	0	-14	-78	0	1,988	10,886	1,988

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CR - ADVERTISING	880	66	56,723	6,946	222	191,596	-6,724
CR - EVENTS	0	0	0	0	0	334	0
CR - PROMOTIONAL MATERIALS	0	17	14,775	0	35	30,233	35
CR - LEGAL ADS	0	314	228	0	314	228	314
CR - EXPENDABLE ASSETS	0	1,149	1,586	890	2,611	3,606	1,721
TOTAL CUSTOMER RELATIONS	108,127	150,867	264,031	532,715	738,474	1,067,414	205,759
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	16,328	16,137	17,957	86,759	88,752	95,170	1,994
HR - SAL & WAGES-PARATRANSIT	8,473	8,313	9,250	45,195	45,721	49,027	526
HR - MEDICARE TAX	420	355	463	2,603	1,954	2,460	-648
HR - PERS	7,555	6,058	9,080	38,189	33,317	41,969	-4,872
HR - INCENTIVE	1,000	352	0	5,550	1,938	700	-3,612
HR - HEALTH INSURANCE	13,938	9,437	15,243	50,505	47,183	57,050	-3,322
HR - LIFE INSURANCE	36	32	43	211	173	237	-37
HR - STD INSURANCE	0	78	205	0	428	1,124	428
HR - VISION	72	70	114	389	385	623	-3
HR - DENTAL	78	227	379	1,010	1,246	2,063	236
HR - UNEMPLOYMENT	0	2,069	0	0	11,378	0	11,378
HR - WORKERS' COMP	525	376	541	3,116	2,069	2,573	-1,048
HR - SICK LEAVE	317	1,528	1,776	11,526	8,403	7,963	-3,123
HR - HOLIDAY,FUNERAL,OTHER	1,656	1,035	2,553	3,767	5,691	5,301	1,924
HR - PTO	4,705	3,155	2,246	23,977	17,354	12,230	-6,622
HR - SHORT TERM DISABILITY AND OTHER WAGES	0	237	4,049	0	1,303	4,049	1,303
HR - UNIFORMS	0	35	100	0	192	597	192
HR - TUITION REIMBURSEMENT	7,500	0	0	7,500	0	0	-7,500
HR - YMCA & MISC BENEFITS	0	6	0	0	34	0	34
TOTAL HUMAN RESOURCES WAGES & BENEFITS	62,602	49,498	64,000	280,294	267,519	283,136	-12,774
HR - PTS-OTHER	8,910	5,294	6,205	29,001	35,493	41,597	6,492
HR - PRINTING	0	0	0	0	10	17	10
HR - OFFICE SUPPLIES	0	0	0	0	30	50	30
HR - DUES & SUBSCRIPTIONS	0	0	0	0	102	229	102
HR - LEGAL ADS	0	314	228	0	314	228	314
HR - EMPLOYEE RELATIONS	432	3,559	7,322	1,407	11,335	23,319	9,928
HR - WELLNESS PROGRAM	0	6,090	1,825	-1,849	7,258	2,175	9,107
HR - TRAINING & TRAVEL EXPENSE	0	82	450	1,530	1,765	9,666	235
HR - AGENCY TRAINING	320	168	920	739	1,155	6,323	416
HR - EXPENDABLE ASSETS	0	0	0	0	1,573	2,172	1,573
TOTAL HUMAN RESOURCE	72,263	65,005	80,949	311,122	326,553	368,911	15,431
GENERAL							
GEN - LEGAL ADS	0	0	0	1,183	0	0	-1,183
GEN - PTS-OTHER	12,874	47,420	55,575	79,392	174,594	204,620	95,202
GEN - SECURITY SERVICES	33,322	25,923	27,777	174,332	134,630	144,263	-39,702
GEN - OFFICE EXPENSES	4,342	1,901	3,155	13,010	10,478	17,394	-2,532

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GEN - OFFICE EXPENSE-IT	930	87	145	930	1,325	2,199	395
GEN - EXPENDABLE ASSETS	0	0	0	0	1,343	1,854	1,343
GEN - UTILITIES-ELECTRIC	21,389	29,828	27,027	158,801	124,118	112,462	-34,684
GEN - UTILITIES-ELECTRIC - CNG	12,421	14,970	13,564	41,692	80,167	72,639	38,475
GEN - UTILITIES-OTHER	1,601	3,403	3,084	16,252	15,444	13,994	-807
GEN - UTILITIES-TELEPHONE	9,539	9,225	8,359	44,572	42,137	38,180	-2,434
GEN - UTILITIES-TELEPHONE - CNG	-82	445	403	2,050	1,884	1,707	-166
GEN - UTILITIES-NATURAL GAS	19,614	7,286	6,602	104,110	60,063	54,423	-44,047
GEN - PREM FOR PUBLIC LIAB & PROPERTY INSURANCE	63,612	36,804	41,567	318,861	184,022	207,833	-134,839
GEN - PREM FOR EXCESS INSURANCE	0	12,170	13,745	0	60,849	68,723	60,849
GEN - PROPERTY TAXES	0	0	0	1,901	48	1,476	-1,853
GEN - DUES & SUBSCRIPTIONS	21,618	3,665	8,252	110,928	22,742	51,208	-88,186
GEN - BAD DEBT EXPENSE	23	0	0	23	0	0	-23
GEN - MISC ACCOUNT CORRECTIONS	0	0	0	15,345	0	0	-15,345
GEN - SAFETY	1,125	-2,030	-2,175	7,269	3,942	4,224	-3,327
GEN - FEES	5,056	2,422	4,020	16,757	9,133	15,161	-7,623
GEN - FEES CREDIT CARD	3,555	1,355	2,249	14,337	7,483	12,422	-6,854
GEN - SALES TAX COLLECTION EXPENSE	14,412	8,627	14,320	79,676	46,860	77,789	-32,816
GEN - POSTAGE	321	174	288	2,307	1,180	1,959	-1,127
GEN - MISCELLANEOUS	0	60	100	0	232	385	232
GEN - CTE RFHCC	0	0	0	3,464	0	0	-3,464
SUBGRANTEE - 5310 ENHANCED MOBILITY	119,734	331,639	109,870	271,483	690,748	228,840	419,265
SUBGRANTEE - WAYNE COUNTY	0	0	4,765	0	0	21,239	0
SUBGRANTEE - RESEARCH	2,630	34,127	10,847	229,700	831,206	264,188	601,506
GEN - LEASE & RENT	0	0	0	0	0	14,005	0
GEN - PURCHASED TRANSPORTATION SC	0	0	90,000	0	0	90,000	0
GEN - PURCHASED TRANSPORTATION WC	0	0	0	0	0	36,140	0
TOTAL GENERAL EXPENSES	348,036	569,500	443,537	1,708,372	2,504,629	1,759,326	796,257
TOTAL EXPENSES	2,568,238	2,671,815	3,187,771	12,692,496	13,265,058	14,197,069	572,562
OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS	-605,356	-1,007,435	-1,410,214	-4,125,718	-5,341,699	-5,696,018	-1,215,981
RESTRICTED REVENUE FROM CAPITAL GRANTS							
TOTAL LOCAL CASH GRANTS							
SCG - OPERATING	0	0	107,788	0	0	717,594	0
STATE CAPITAL GRANTS	53,332	0	0	333,560	0	391,673	-333,560
TOTAL STATE GRANTS	53,332	0	107,788	333,560	0	1,109,267	-333,560
FG - 5310 ENHANCED MOBILITY	119,734	116,599	114,415	272,630	341,418	254,658	68,788
FG - PLANNING	543	0	0	543	160,000	3,685	159,457
FCG - PREVENTIVE MAINTENANCE	0	371,999	395,307	1,196,813	1,997,451	2,122,604	800,638
FEDERAL GRANTS	0	530,203	76,214	2,788,114	1,935,573	951,503	-852,541
FEDERAL GRANTS-OTHER	2,630	94,908	0	229,449	883,642	217,955	654,193
FEDERAL CAPITAL GRANTS	2,391,893	0	175,073	4,256,584	0	9,122,857	-4,256,584
TOTAL FEDERAL GRANTS	2,514,800	1,113,709	761,009	8,744,133	5,318,084	12,673,262	-3,426,049
TOTAL GRANTS	2,568,132	1,113,709	868,797	9,077,693	5,318,084	13,782,529	-3,759,610

Date Printed 6/12/2025

Time Printed 9:40 AM



STARK AREA REGIONAL TRANSIT AUTHORITY
DETAILED INCOME STATEMENT
For the Period Ending 5/31/2025

	<u>May 2025 Actual</u>	<u>May 2025 Budget</u>	<u>May 2025 Prior Yr Actual</u>	<u>Jan 25 - May... Actual</u>	<u>Jan 25 - May... Budget</u>	<u>Jan 24 - May... Prior Yr Actual</u>	<u>-over/under Budget</u>
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	530,393	0	399,387	2,670,772	0	2,027,022	-2,670,772
DEPRECIATION EXP-LOCAL MATCH	79,909	0	60,059	402,890	0	304,443	-402,890
GENERAL AMORTIZATION	8,573	0	4,727	42,865	0	23,635	-42,865
TOTAL DEPRECIATION & AMORTIZATION	618,875	0	464,173	3,116,527	0	2,355,101	-3,116,527
 GAIN/LOSS ON DISPOSAL	 255,021	 0	 2,192	 272,992	 0	 7,377	 -272,992
GEN - SETTLEMENTS/LOSSES	0	0	-10,625	0	0	-38,452	0
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	255,021	0	-8,433	272,992	0	-31,075	-272,992
 NET INCOME AFTER DEPRECIATION,AMORTIZATION...	 1,088,880	 106,273	 -997,156	 1,562,457	 -23,615	 5,762,486	 -1,586,072



Stark Area Regional Transit Authority
Summary Income Statement
For the Five Months Ending Saturday, May 31, 2025

	<u>2025</u>	<u>2024</u>
TOTAL FARES	603,193	702,433
TOTAL PROGRAM INCOME	72,327	25,319
TOTAL AUX TRANS REVENUE	0	0
TOTAL INTEREST & DISCOUNT REVENUE	104,012	65,104
TOTAL NON-TRANSPORTATION REVENUE	464,601	97,680
<u>TOTAL SALES TAX REVENUE</u>	<u>7,322,644</u>	<u>7,610,516</u>
TOTAL REVENUES	8,566,778	8,501,051
TOTAL WAGES	4,865,742	5,709,326
TOTAL HEALTH	1,911,816	2,176,531
TOTAL PERS & BENEFITS	1,797,313	1,816,608
PROFESSIONAL SERVICES - LEGAL	125,865	155,107
PROFESSIONAL SERVICES - OTHER	385,961	426,533
MATERIALS	1,244,531	1,097,232
SUPPLIES	310,556	329,562
FUEL	489,896	626,631
UTILITIES	367,477	293,405
CASUALTY & LIABILITY INSURANCE	318,861	320,632
FUEL TAX	167	11,940
DUES & SUBSCRIPTIONS	142,668	85,297
ADVERTISING	6,946	222,163
TRAINING	7,222	63,917
LEGAL ADS	1,183	2,060
EXPENDABLE ASSETS	5,718	30,256
TUITION REIMBURSEMENT	7,500	0
WELLNESS	-1,849	2,175
SECURITY/SAFETY	181,601	148,486
LEASES & RENTS	0	14,005
EMPLOYEE RELATIONS	1,407	23,319
BOARD	0	0
GENERAL EXPENSES	17,269	127,616
<u>SUBGRANTEE</u>	<u>504,647</u>	<u>514,267</u>
TOTAL EXPENSES	12,692,496	14,197,069
OPERATING INCOME (LOSS) EXCLUDING	-4,125,718	-5,696,018
TOTAL STATE GRANTS	333,560	1,109,267
<u>TOTAL FEDERAL GRANTS</u>	<u>8,744,133</u>	<u>12,673,262</u>
TOTAL GRANTS	9,077,693	13,782,529
TOTAL DEPRECIATION & AMORTIZATION	3,116,527	2,355,101
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	272,992	-31,075
NET INCOME AFTER DEPRECIATION,AMORTIZATION & DISPOSALS	1,562,457	5,762,486



MAY CHECKS-BY VENDOR

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
5/14/2025	096380	ALLIANCE WATER UTILITY	ALLI004	\$ 244.76	No
5/8/2025	096378	AMAZON	AMAZ001	\$ 2,194.74	No
5/22/2025	096402	AMAZON	AMAZ001	\$ 8,936.54	No
5/14/2025	096381	AQUA OHIO INC	AQUA001	\$ 38.53	No
5/14/2025	096382	AT&T 5011	ATT5011	\$ 2,101.60	No
5/22/2025	096390	AULTWORKS OCCU HEALTH SVC	AULT002	\$ 415.00	No
5/22/2025	096391	AXLE SURGEONS OF NORTHEAST OHIO	AXLE002	\$ 665.00	No
5/8/2025	096360	BALLARD POWER SYSTEMS INC	BALL002	\$ 11,125.00	No
5/14/2025	096383	BALLARD POWER SYSTEMS INC	BALL002	\$ 5,442.00	No
5/22/2025	096392	BALLARD POWER SYSTEMS INC	BALL002	\$ 388.00	No
5/14/2025	096384	CANTON CITY UTILITIES	CANT011	\$ 1,266.83	No
5/8/2025	096361	CANTON MUNICIPAL COURT	CANT020	\$ 726.75	No
5/14/2025	096385	CANTON MUNICIPAL COURT	CANT020	\$ 684.98	No
5/22/2025	096393	CANTON MUNICIPAL COURT	CANT020	\$ 396.09	No
5/8/2025	096362	CFIS GROUP	CFIS001	\$ 1,360.99	No
5/14/2025	096386	CFIS GROUP	CFIS001	\$ 1,649.26	No
5/8/2025	096363	CLIFTON LARSON ALLEN LLP	CLIF001	\$ 525.00	No
5/8/2025	096364	COLUMBIA GAS OF OHIO	COLU001	\$ 153.12	No
5/8/2025	096365	DOMINION EAST OHIO	DOMI001	\$ 246.29	No
5/14/2025	096387	DOMINION EAST OHIO	DOMI001	\$ 14,901.66	No
5/22/2025	096394	DOMINION EAST OHIO	DOMI001	\$ 13,725.33	No
5/8/2025	096366	"DSI MEDICAL SERVICES	DSIM001	\$ 2,185.75	No
5/22/2025	096395	"DSI MEDICAL SERVICES	DSIM001	\$ 4,317.50	No
5/8/2025	096367	FED EX	FEDE001	\$ 221.43	No
5/22/2025	096396	INTERSTATE GAS SUPPLY INC	IGS001	\$ 31,593.45	No
5/8/2025	096368	IMPERIAL DADE	IMPE001	\$ 105.28	No
5/8/2025	096369	LEGAL SHIELD	LEGA003	\$ 573.52	No
5/22/2025	096397	LEGAL SHIELD	LEGA003	\$ 545.00	No
5/8/2025	096370	LIBERTY FORD	LIBE003	\$ 7,433.65	No
5/14/2025	096388	LIBERTY FORD	LIBE003	\$ 625.21	No
5/8/2025	096371	PAUL H. MALESICK LAW LLC	MALE001	\$ 33,609.00	No
5/8/2025	096372	OARNET	OARN001	\$ 5,630.72	No
5/8/2025	096373	OHIO EDISON	OHIO011	\$ 1,311.14	No

5/22/2025 096398	OHIO EDISON	OHIO011	\$	985.02	No
5/22/2025 096399	PRECISION TRANSMISSION	PREC003	\$	1,892.47	No
5/8/2025 096374	PROGRESSIVE CHEVROLET	PROG002	\$	92.43	No
5/22/2025 096400	PROGRESSIVE CHEVROLET	PROG002	\$	75.40	No
5/8/2025 096375	STANDARD INS CO	STAN005	\$	1,538.80	No
5/8/2025 096376	STARK COUNTY SANITARY ENGINEERING	STAR034	\$	357.48	No
5/8/2025 096377	STATE OF OHIO UST FUND	STAT004	\$	1,050.00	No
5/14/2025 096379	TESCO	TESC001	\$	2,610,012.00	No
5/14/2025 096389	VERIZON WIRELESS	VERI001	\$	299.00	No
5/22/2025 096401	VERIZON WIRELESS	VERI001	\$	2,824.50	No

END OF REPORT



MAY CHECKS-DATE ORDER

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
5/8/2025	096378	AMAZON	AMAZ001	\$ 2,194.74	No
5/8/2025	096360	BALLARD POWER SYSTEMS INC	BALL002	\$ 11,125.00	No
5/8/2025	096361	CANTON MUNICIPAL COURT	CANT020	\$ 726.75	No
5/8/2025	096362	CFIS GROUP	CFIS001	\$ 1,360.99	No
5/8/2025	096363	CLIFTON LARSON ALLEN LLP	CLIF001	\$ 525.00	No
5/8/2025	096364	COLUMBIA GAS OF OHIO	COLU001	\$ 153.12	No
5/8/2025	096365	DOMINION EAST OHIO	DOMI001	\$ 246.29	No
5/8/2025	096366	"DSI MEDICAL SERVICES	DSIM001	\$ 2,185.75	No
5/8/2025	096367	FED EX	FEDE001	\$ 221.43	No
5/8/2025	096368	IMPERIAL DADE	IMPE001	\$ 105.28	No
5/8/2025	096369	LEGAL SHIELD	LEGA003	\$ 573.52	No
5/8/2025	096370	LIBERTY FORD	LIBE003	\$ 7,433.65	No
5/8/2025	096371	PAUL H. MALESICK LAW LLC	MALE001	\$ 33,609.00	No
5/8/2025	096372	OARNET	OARN001	\$ 5,630.72	No
5/8/2025	096373	OHIO EDISON	OHIO011	\$ 1,311.14	No
5/8/2025	096374	PROGRESSIVE CHEVROLET	PROG002	\$ 92.43	No
5/8/2025	096375	STANDARD INS CO	STAN005	\$ 1,538.80	No
5/8/2025	096376	STARK COUNTY SANITARY ENGINEERING	STAR034	\$ 357.48	No
5/8/2025	096377	STATE OF OHIO UST FUND	STAT004	\$ 1,050.00	No
5/14/2025	096380	ALLIANCE WATER UTILITY	ALLI004	\$ 244.76	No
5/14/2025	096381	AQUA OHIO INC	AQUA001	\$ 38.53	No
5/14/2025	096382	AT&T 5011	ATT5011	\$ 2,101.60	No
5/14/2025	096383	BALLARD POWER SYSTEMS INC	BALL002	\$ 5,442.00	No
5/14/2025	096384	CANTON CITY UTILITIES	CANT011	\$ 1,266.83	No
5/14/2025	096385	CANTON MUNICIPAL COURT	CANT020	\$ 684.98	No
5/14/2025	096386	CFIS GROUP	CFIS001	\$ 1,649.26	No
5/14/2025	096387	DOMINION EAST OHIO	DOMI001	\$ 14,901.66	No
5/14/2025	096388	LIBERTY FORD	LIBE003	\$ 625.21	No
5/14/2025	096379	TESCO	TESC001	\$ 2,610,012.00	No
5/14/2025	096389	VERIZON WIRELESS	VERI001	\$ 299.00	No
5/22/2025	096402	AMAZON	AMAZ001	\$ 8,936.54	No
5/22/2025	096390	AULTWORKS OCCU HEALTH SVC	AULT002	\$ 415.00	No
5/22/2025	096391	AXLE SURGEONS OF NORTHEAST OHIO	AXLE002	\$ 665.00	No

5/22/2025 096392	BALLARD POWER SYSTEMS INC	BALL002	\$	388.00	No
5/22/2025 096393	CANTON MUNICIPAL COURT	CANT020	\$	396.09	No
5/22/2025 096394	DOMINION EAST OHIO	DOMI001	\$	13,725.33	No
5/22/2025 096395	"DSI MEDICAL SERVICES	DSIM001	\$	4,317.50	No
5/22/2025 096396	INTERSTATE GAS SUPPLY INC	IGS001	\$	31,593.45	No
5/22/2025 096397	LEGAL SHIELD	LEGA003	\$	545.00	No
5/22/2025 096398	OHIO EDISON	OHIO011	\$	985.02	No
5/22/2025 096399	PRECISION TRANSMISSION	PREC003	\$	1,892.47	No
5/22/2025 096400	PROGRESSIVE CHEVROLET	PROG002	\$	75.40	No
5/22/2025 096401	VERIZON WIRELESS	VERI001	\$	2,824.50	No

END OF REPORT



MAY ELECTRONIC PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
5/9/2025	000125292	AFLAC	AFLA001	\$ 5,147.84	No
5/9/2025	000125482	CANTON CITY INCOME TAX	CANT008	\$ 10,769.65	No
5/9/2025	000125295	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,392.64	No
5/9/2025	000125294	OHIO CSPC	OHIO007	\$ 3,599.91	No
5/9/2025	000125481	OHIO DEPT OF TAXATION	OHIO010	\$ 9,958.21	No
5/9/2025	000125293	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,337.32	No
5/19/2025	000125494	HUNTINGTON BANK - EA1W18	HUNT004	\$ 58,162.06	No
5/23/2025	000125485	CANTON CITY INCOME TAX	CANT008	\$ 10,553.99	No
5/23/2025	000125488	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,392.64	No
5/23/2025	000125483	INTERNAL REVENUE SERVICE	IRSA002	\$ 47,692.90	No
5/23/2025	000125487	OHIO CSPC	OHIO007	\$ 3,545.21	No
5/23/2025	000125484	OHIO DEPT OF TAXATION	OHIO010	\$ 9,898.63	No
5/23/2025	000125489	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,117.32	No
5/23/2025	000125486	SCHOOL DISTRICT TAX WITHHOLDINGS	SDTX001	\$ 138.03	No
5/23/2025	000125495	STANDARD INS CO	STAN005	\$ 1,538.80	No
5/30/2025	000125480	INTERNAL REVENUE SERVICE	IRSA002	\$ 47,899.78	No
5/30/2025	000125478	OPERS	PERS001	\$ 200,548.96	No
5/30/2025	000125479	OPERS	PERS001	\$ 7,289.34	No

END OF REPORT



MAY EFT PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided
5/8/2025	EFT000000009717	ABBOTT ELECTRIC INC	ABBO002	Payment	\$ 3,425.18	No
5/8/2025	EFT000000009718	AFSCME	AFSC001	Payment	\$ 3,501.06	No
5/8/2025	EFT000000009719	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$ 193,170.16	No
5/8/2025	EFT000000009720	APO PUMPS AND COMPRESSORS INC	APOP001	Payment	\$ 6,396.00	No
5/8/2025	EFT000000009721	SUBURBAN PARTS SOURCE	AUTO009	Payment	\$ 5,422.50	No
5/8/2025	EFT000000009722	AVAIL TECHNOLOGIES	AVAI001	Payment	\$ 975.32	No
5/8/2025	EFT000000009723	BUCKHILL FABRICATING INC	BUCK004	Payment	\$ 485.00	No
5/8/2025	EFT000000009724	BUCKEYE POWER SALES	BUCK006	Payment	\$ 1,790.00	No
5/8/2025	EFT000000009725	CANTON PEST CONTROL	CANT023	Payment	\$ 366.00	No
5/8/2025	EFT000000009726	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 5,738.70	No
5/8/2025	EFT000000009727	CANTON TOWING	CANT059	Payment	\$ 4,525.00	No
5/8/2025	EFT000000009728	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	Payment	\$ 875.00	No
5/8/2025	EFT000000009729	CHW ADVISORS	CHWA001	Payment	\$ 15,000.00	No
5/8/2025	EFT000000009730	CINTAS	CINT001	Payment	\$ 17,242.73	No
5/8/2025	EFT000000009731	CLEAN ENERGY	CLEA005	Payment	\$ 61,595.04	No
5/8/2025	EFT000000009732	CJM SOLUTIONS LLC	CLMS001	Payment	\$ 775.81	No
5/8/2025	EFT000000009733	CITIZENS FOR SARTA	COMM001	Payment	\$ 177.00	No
5/8/2025	EFT000000009734	KIRT CONRAD - PER DIEM	CONR001	Payment	\$ 368.00	No
5/8/2025	EFT000000009735	COPLEY OHIO NEWSPAPERS	COPL001	Payment	\$ 1,182.90	No
5/8/2025	EFT000000009736	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$ 79,497.11	No
5/8/2025	EFT000000009737	DAMON INDUSTRIES INC	DAMO001	Payment	\$ 805.36	No
5/8/2025	EFT000000009738	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$ 1,346.44	No
5/8/2025	EFT000000009739	DELL MARKETING L.P.	DELL001	Payment	\$ 6,754.50	No
5/8/2025	EFT000000009740	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$ 7,043.86	No
5/8/2025	EFT000000009741	D & W DIESEL INC	DWDI001	Payment	\$ 6,935.11	No
5/8/2025	EFT000000009742	PARAGON ID HIGH POINT US	EDMI001	Payment	\$ 6,400.00	No
5/8/2025	EFT000000009743	EMPLOYER HCS	EHCS001	Payment	\$ 24,264.26	No
5/8/2025	EFT000000009744	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$ 1,224.00	No
5/8/2025	EFT000000009745	FSA	FSA001	Payment	\$ 3,959.94	No
5/8/2025	EFT000000009746	GENFARE LLC	GFI 001	Payment	\$ 6,034.71	No
5/8/2025	EFT000000009747	GFORCE TECHNOLOGY CONSULTING LLC	GFOR001	Payment	\$ 259,500.00	No
5/8/2025	EFT000000009748	GILLIG LLC	GILL001	Payment	\$ 37,501.02	No
5/8/2025	EFT000000009749	THE GLASS STATION	GLAS001	Payment	\$ 3,850.00	No
5/8/2025	EFT000000009750	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$ 29,966.49	No
5/8/2025	EFT000000009751	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$ 1,163.52	No
5/8/2025	EFT000000009752	CHARLES E. HARRIS & ASSOC., INC	HARR006	Payment	\$ 6,200.00	No
5/8/2025	EFT000000009753	HEALTH TP OF OHIO	HEAL004	Payment	\$ 400,000.00	No
5/8/2025	EFT000000009754	HEAVY LIFT SYSTEMS INC.	HEAV001	Payment	\$ 5,131.00	No
5/8/2025	EFT000000009755	MARK D HENNING	HENN002	Payment	\$ 6,086.62	No

5/8/2025	EFT000000009756	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$	442.00	No
5/8/2025	EFT000000009757	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	963.00	No
5/8/2025	EFT000000009758	INTERCLEAN EQUIPMENT	INTE011	Payment	\$	398.62	No
5/8/2025	EFT000000009759	JEFFERSON WELLS	JEFF002	Payment	\$	52,312.50	No
5/8/2025	EFT000000009760	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	1,780.00	No
5/8/2025	EFT000000009761	KLINGSTEDT BROTHERS CO.	KLIN001	Payment	\$	381.72	No
5/8/2025	EFT000000009762	KWGD	KRUG001	Payment	\$	10,554.23	No
5/8/2025	EFT000000009763	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	2,175.00	No
5/8/2025	EFT000000009764	MCMASTER - CARR	MCMA001	Payment	\$	289.80	No
5/8/2025	EFT000000009765	M CONLEY	MCON001	Payment	\$	3,294.80	No
5/8/2025	EFT000000009766	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	800.00	No
5/8/2025	EFT000000009767	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	9,991.03	No
5/8/2025	EFT000000009768	MOBILE SCREEN OF OHIO	MOBI004	Payment	\$	1,750.00	No
5/8/2025	EFT000000009769	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	20,021.03	No
5/8/2025	EFT000000009770	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	1,825.88	No
5/8/2025	EFT000000009771	MUNCIE RECLAMATION & SPLV	MUNC001	Payment	\$	28,345.98	No
5/8/2025	EFT000000009772	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$	21,259.75	No
5/8/2025	EFT000000009773	AIRGAS USA LLC	OHIO003	Payment	\$	1,548.08	No
5/8/2025	EFT000000009774	PEOPLE	PEOP001	Payment	\$	19.49	No
5/8/2025	EFT000000009775	PROTECH SECURITY INC	PROT003	Payment	\$	66.00	No
5/8/2025	EFT000000009800	QUALITY IP LLC	QUAL006	Payment	\$	3,120.00	No
5/8/2025	EFT000000009776	REDMONDS PARTS & SUPPLY INC.	REDM001	Payment	\$	7,078.19	No
5/8/2025	EFT000000009801	REFRIGERATION SALES CORP	REFR001	Payment	\$	326.40	No
5/8/2025	EFT000000009799	"RING CENTRAL	RING001	Payment	\$	3,343.70	No
5/8/2025	EFT000000009777	TESSA ROSENBERGER	ROSE004	Payment	\$	3,464.00	No
5/8/2025	EFT000000009778	SABILITY HCM SERVICES	SABI001	Payment	\$	1,575.00	No
5/8/2025	EFT000000009779	SAFETY-KLEEN	SAFE001	Payment	\$	2,020.32	No
5/8/2025	EFT000000009780	SILCO	SILC001	Payment	\$	5,993.64	No
5/8/2025	EFT000000009781	STALEY TECH INC	STAL001	Payment	\$	1,280.00	No
5/8/2025	EFT000000009782	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	12,101.25	No
5/8/2025	EFT000000009783	STAPLES ADVANTAGE	STAP001	Payment	\$	40.29	No
5/8/2025	EFT000000009784	SHAUN STEPHENS	STEP005	Payment	\$	500.00	No
5/8/2025	EFT000000009785	SUPERIOR SPRING INC	SUPE002	Payment	\$	1,763.50	No
5/8/2025	EFT000000009786	TANK INTEGRITY SERVICES INC	TANK002	Payment	\$	467.25	No
5/8/2025	EFT000000009787	TESCO	TESC001	Payment	\$	23,919.25	No
5/8/2025	EFT000000009788	TRANSPORT SPECIALISTS	THER001	Payment	\$	1,727.50	No
5/8/2025	EFT000000009789	THOMAS ENERGY CONSULTING	THOM014	Payment	\$	12,480.00	No
5/8/2025	EFT000000009790	"TRANSPORT SPECIALISTS	TRAN012	Payment	\$	3,991.85	No
5/8/2025	EFT000000009791	UPS FREIGHT	UPSF001	Payment	\$	29.25	No
5/8/2025	EFT000000009792	VESCO OIL	VESC001	Payment	\$	9,260.70	No
5/8/2025	EFT000000009793	VIDEO SYSTEMS & SECURITY INC	VIDE001	Payment	\$	96.00	No
5/8/2025	EFT000000009794	ISSAC WELLER - BOOT ALLOWANCE	WELL003	Payment	\$	225.00	No
5/8/2025	EFT000000009795	WESTERN BRANCH DIESEL INC	WEST002	Payment	\$	10,918.02	No
5/8/2025	EFT000000009796	THE WORKSHOPS INC.	WORK002	Payment	\$	62,500.00	No
5/8/2025	EFT000000009797	W.W. GRAINGER INC.	WWGR001	Payment	\$	867.20	No
5/8/2025	EFT000000009798	ZIEGLER TIRE	ZIEG001	Payment	\$	339.54	No
5/9/2025	EFT000000009802	KIRT CONRAD - EXPENSE & TUITION REIMBURSEMENT	CONR001	Payment	\$	7,684.00	No
5/14/2025	EFT000000009803	AEP OHIO	AEPO001	Payment	\$	30,305.30	No
5/14/2025	EFT000000009804	AFSCME	AFSC001	Payment	\$	3,501.06	No

5/14/2025	EFT000000009805	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	17,201.04	No
5/14/2025	EFT000000009806	SUBURBAN PARTS SOURCE	AUTO009	Payment	\$	113.88	No
5/14/2025	EFT000000009807	CANTON PEST CONTROL	CANT023	Payment	\$	47.00	No
5/14/2025	EFT000000009808	CANTON TOWING	CANT059	Payment	\$	887.50	No
5/14/2025	EFT000000009809	CINTAS	CINT001	Payment	\$	398.01	No
5/14/2025	EFT000000009810	CITIZENS FOR SARTA	COMM001	Payment	\$	185.00	No
5/14/2025	EFT000000009811	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	664.88	No
5/14/2025	EFT000000009812	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	391.66	No
5/14/2025	EFT000000009813	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$	3,862.45	No
5/14/2025	EFT000000009814	MARK FINNICUM - EXPENSE REIMBURSEMENT	FINN001	Payment	\$	145.79	No
5/14/2025	EFT000000009815	FSA	FSA001	Payment	\$	3,956.09	No
5/14/2025	EFT000000009816	GENFARE LLC	GFI 001	Payment	\$	832.58	No
5/14/2025	EFT000000009817	GILLIG LLC	GILL001	Payment	\$	3,570.74	No
5/14/2025	EFT000000009818	JEFFERSON WELLS	JEFF002	Payment	\$	16,125.00	No
5/14/2025	EFT000000009819	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	540.00	No
5/14/2025	EFT000000009820	MCMMASTER - CARR	MCMA001	Payment	\$	69.61	No
5/14/2025	EFT000000009821	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	1,329.00	No
5/14/2025	EFT000000009822	MUNCIE RECLAMATION & SPLV	MUNC001	Payment	\$	418.00	No
5/14/2025	EFT000000009823	PEOPLE	PEOP001	Payment	\$	19.49	No
5/14/2025	EFT000000009824	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	676.76	No
5/14/2025	EFT000000009825	RELIARIDE	RELI005	Payment	\$	57,234.26	No
5/14/2025	EFT000000009826	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	1,131.00	No
5/14/2025	EFT000000009827	STAPLES ADVANTAGE	STAP001	Payment	\$	439.36	No
5/14/2025	EFT000000009828	TESCO	TESC001	Payment	\$	2,610.69	No
5/14/2025	EFT000000009829	TRUOPTIONS ASSOCIATES LLC	TRUO001	Payment	\$	7,160.00	No
5/14/2025	EFT000000009830	UPS FREIGHT	UPSF001	Payment	\$	58.33	No
5/14/2025	EFT000000009831	VESCO OIL	VESC001	Payment	\$	1,915.90	No
5/14/2025	EFT000000009832	VIDEO SYSTEMS & SECURITY INC	VIDE001	Payment	\$	1,525.00	No
5/14/2025	EFT000000009833	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$	2,858.35	No
5/22/2025	EFT000000009834	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	28,067.35	No
5/22/2025	EFT000000009835	AKRON CANTON WASTE OIL	AKRO003	Payment	\$	780.00	No
5/22/2025	EFT000000009836	BUCKHILL FABRICATING INC	BUCK004	Payment	\$	60.00	No
5/22/2025	EFT000000009837	CANTON PEST CONTROL	CANT023	Payment	\$	137.00	No
5/22/2025	EFT000000009838	CANTON POLICE PATROLMENS	CANT026	Payment	\$	6,462.50	No
5/22/2025	EFT000000009839	CANTON TOWING	CANT059	Payment	\$	1,500.00	No
5/22/2025	EFT000000009840	CINTAS	CINT001	Payment	\$	1,876.30	No
5/22/2025	EFT000000009841	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	779.10	No
5/22/2025	EFT000000009842	DELL MARKETING L.P.	DELL001	Payment	\$	11,236.87	No
5/22/2025	EFT000000009843	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	1,421.46	No
5/22/2025	EFT000000009862	D & W DIESEL INC	DWDI001	Payment	\$	1,522.69	No
5/22/2025	EFT000000009844	ELDORADO NATIONAL - CALIFORNIA	ELDO001	Payment	\$	371.75	No
5/22/2025	EFT000000009845	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	489.60	No
5/22/2025	EFT000000009846	GENFARE LLC	GFI 001	Payment	\$	963.22	No
5/22/2025	EFT000000009847	GILLIG LLC	GILL001	Payment	\$	5,500.99	No
5/22/2025	EFT000000009848	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	15,790.36	No
5/22/2025	EFT000000009849	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	17.46	No
5/22/2025	EFT000000009850	LIBERTY TIRE RECYCLING	LIBE002	Payment	\$	336.82	No
5/22/2025	EFT000000009851	MCMMASTER - CARR	MCMA001	Payment	\$	51.09	No
5/22/2025	EFT000000009852	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	10,469.26	No

5/22/2025	EFT000000009853	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	1,297.20	No
5/22/2025	EFT000000009854	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	138.63	No
5/22/2025	EFT000000009855	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	805.96	No
5/22/2025	EFT000000009863	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	529.23	No
5/22/2025	EFT000000009856	SAFETY-KLEEN	SAFE001	Payment	\$	71.29	No
5/22/2025	EFT000000009857	SILCO	SILC001	Payment	\$	167.75	No
5/22/2025	EFT000000009858	TESCO	TESC001	Payment	\$	481.88	No
5/22/2025	EFT000000009859	UPS FREIGHT	UPSF001	Payment	\$	307.67	No
5/22/2025	EFT000000009860	W.W. GRAINGER INC.	WWGR001	Payment	\$	542.63	No
5/22/2025	EFT000000009861	ZIEGLER TIRE	ZIEG001	Payment	\$	289.16	No
5/30/2025	EFT000000009864	NEORIDE	NEOR001	Payment	\$	16,215.51	No

END OF REPORT

Project Name	Grant Number	PID #	Deadline to Use	Federal Share	Year	Funded Amount	Total Draws	Remaining Balance
FY22 DERG	OH-2021-001-00		12/31/2027	80%	2022	\$ 2,000,000.00	\$ (2,000,000.00)	\$ -
FY22 OTPP- bus	OH-2021-001-00		12/31/2027	80%	2022	\$ 108,000.00	\$ (76,046.00)	\$ 31,954.00
FY22 OTPP- Expansion of Hydrogen Tank	OH-2021-001-00		12/31/2027	80%	2022	\$ 1,280,000.00	\$ -	\$ 1,280,000.00
FY23 OTPP2 TVM Machines	OH-2021-001-00		12/31/2027	80%	2023	\$ 148,000.00	\$ (127,972.00)	\$ 20,028.00
FY23 CR Hydorgen Paratransit Bus and Add-ons	OH-2021-001-00		12/31/2027	79%	2023	\$ 422,650.00	\$ -	\$ 422,650.00
FY24 OTP2 Gateway Construction/Renovation	OH-2021-001-00		12/31/2027	80%	2024	\$ 2,000,000.00	\$ (1,947,014.00)	\$ 52,986.00
FY24 OTP2 4 CNG Paratransit Buses	OH-2021-001-00		12/31/2027	80%	2024	\$ 800,000.00	\$ (800,000.00)	\$ -
FY24 OTP2 Garage Safety Harness/Portable Lifts	OH-2021-001-00		12/31/2027	80%	2024	\$ 160,000.00	\$ (69,673.00)	\$ 90,327.00
						\$ 14,274,567.18	\$ (12,376,622.00)	\$ 1,897,945.00
FY24 OWMP Regional Pass Feasibility Study	OH-2021-001-00		3/30/2029	80%	2029	\$ 158,240.00	\$ (1,548.00)	\$ 156,692.00
						\$ 158,240.00	\$ (1,548.00)	\$ 156,692.00
FY25 OTP2 Transit Development Plan	OH-2021-001-00		3/30/2029	80%	2029	\$ 160,000.00	\$ (543.00)	\$ 159,457.00
						\$ 960,000.00	\$ (800,543.00)	\$ 159,457.00
FY21 5307 CNG FACILITY	OH-2021-046-00		9/30/2026	80%	2021	\$ 2,000,000.00	\$ (1,849,199.00)	\$ 28,541.00
FY21 5307 HYDRO STATION	OH-2021-046-00		9/30/2026	80%	2021	\$ 366,936.00	\$ (89,212.00)	\$ 277,724.00
FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00		9/30/2026	80%	2021	\$ 45,000.00	\$ (126,994.00)	\$ 40,266.00
FY21 5307 SOFTWARE	OH-2021-046-00		9/30/2026	80%	2021	\$ 244,000.00	\$ (164,648.00)	\$ 79,352.00
FY21 5307 HARDWARE	OH-2021-046-00		9/30/2026	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00
						\$ 3,992,279.00	\$ (3,557,788.00)	\$ 434,491.00
FY 2021 FCC BUS REPLACEMENT	OH-2021-036-00		3/31/2026	100%	2021	\$ 71,239.00	\$ -	\$ 71,239.00
FY 21 MERCY OPERATING	OH-2021-036-00		3/31/2026	100%	2021	\$ 37,894.00	\$ (3,675.00)	\$ 34,219.00
						\$ 307,654.00	\$ (202,196.00)	\$ 105,458.00
FY22 5307 Tools	OH-2022-030-00		3/30/2029	80%	2022	\$ 130,000.00	\$ (128,230.00)	\$ 1,770.00
FY22 5307 Software	OH-2022-030-00		3/30/2029	80%	2022	\$ 869,600.00	\$ (251,440.00)	\$ 618,160.00
FY22 5307 Phone Service upgrade	OH-2022-030-00		3/30/2029	80%	2022	\$ 96,000.00	\$ (69,239.00)	\$ 26,761.00
						\$ 5,569,398.00	\$ (4,922,707.00)	\$ 646,691.00
FY23 5307 Transit Enhancements	OH-2022-030-00	118352	3/30/2029	80%	2023	\$ 52,304.00	\$ (43,511.00)	\$ 8,793.00
FY23 5307 Security	OH-2022-030-00	118341	3/30/2029	80%	2023	\$ 52,304.00	\$ (29,281.00)	\$ 23,023.00
FY 23 5307 Hardware	OH-2022-030-00	118342	3/30/2029	80%	2023	\$ 96,000.00	\$ (74,661.00)	\$ 21,339.00
FY 23 5307 Software	OH-2022-030-00	118342	3/30/2029	80%	2023	\$ 28,800.00	\$ (1,400.00)	\$ 723,341.00
FY23 5339 Buses	OH-2022-030-00		3/30/2029	80%	2023	\$ 451,698.00	\$ (451,698.00)	\$ -
						\$ 5,682,090.00	\$ (4,905,594.00)	\$ 776,496.00
FY24 5307 Hardware	OH-2022-030-00		3/30/2029	80%	2024	\$ 80,000.00	\$ (31,082.12)	\$ 48,917.88
FY24 5307 Software/ERP	OH-2022-030-00		3/30/2029	80%	2024	\$ 792,906.00	\$ (719,199.00)	\$ 73,707.00
FY24 5307 35'Bus Replacement	OH-2022-030-00		3/30/2029	80%	2024	\$ 457,759.00	\$ -	\$ 457,759.00
FY24 5307 Transit Enhancements	OH-2022-030-00		3/30/2029	80%	2024	\$ 64,000.00	\$ (1,964.00)	\$ 62,036.00
FY24 5307 Security	OH-2022-030-00		3/30/2029	80%	2024	\$ 54,383.00	\$ (15,215.00)	\$ 39,168.00
FY 24 5339 35' Bus Replacement	OH-2022-030-00		3/30/2029	80%	2024	\$ 476,646.00	\$ -	\$ 476,646.00
						\$ 5,914,982.00	\$ (4,756,748.12)	\$ 1,158,233.88

FY23 5310 ABCD Operating	OH-2022-036-00	118340	8/28/2026	100%	2023	\$	96,531.00	\$	(95,302.00)	\$	1,229.00
FY23 5310 FCC Operating	OH-2022-036-00	118340	8/28/2026	100%	2023	\$	96,685.00	\$	(42,430.00)	\$	54,255.00
FY23 5310 SARTA Van	OH-2022-036-00	118340	8/28/2026	80%	2023	\$	100,000.00	\$	-	\$	100,000.00
						\$	536,027.00	\$	(380,543.00)	\$	155,484.00
FY24 5310 ABCD Capital	OH-2022-036-00		8/28/2026	100%	2024	\$	58,502.00	\$	-	\$	58,502.00
FY24 5310 ABCD Operating	OH-2022-036-00		8/28/2026	100%	2024	\$	14,247.00	\$	-	\$	14,247.00
FY24 5310 ABP Capital	OH-2022-036-00		8/28/2026	100%	2024	\$	53,766.00	\$	(53,766.00)	\$	-
FY24 5310 ABP Operating	OH-2022-036-00		8/28/2026	100%	2024	\$	18,984.00	\$	(3,468.00)	\$	15,516.00
FY24 5310 FCC Operating	OH-2022-036-00		8/28/2026	100%	2024	\$	72,750.00	\$	-	\$	72,750.00
FY24 5310 SARTA	OH-2022-036-00		8/28/2026	80%	2024	\$	125,000.00	\$	(1,147.00)	\$	123,853.00
FY24 5310 TWI Capital	OH-2022-036-00		8/28/2026	100%	2024	\$	62,500.00	\$	(62,500.00)	\$	-
FY24 5310 Admin	OH-2022-036-00		8/28/2026	100%	2024	\$	46,222.00	\$	(1,157.00)	\$	45,065.00
						\$	462,221.00	\$	(132,288.00)	\$	329,933.00
FY23 LoNo 2 -40' Electric Buses	OH-2023-016-00	119836	3/30/2027	85%	2023	\$	2,139,927.71	\$	-	\$	2,139,927.71
FY23 LoNo 8 CNG Paratransit Buses	OH-2023-016-00	119836	3/30/2027	85%	2023	\$	1,563,608.00	\$	(1,180,082.00)	\$	383,526.00
FY23 LoNo Gaseous Monitors	OH-2023-016-00	119836	3/30/2027	90%	2023	\$	287,118.00	\$	(266,354.00)	\$	20,764.00
FY LoNo Electric Chargers	OH-2023-016-00	119836	3/30/2027	90%	2023	\$	271,544.00	\$	-	\$	271,544.00
FY22 LoNo 12 CNG LTV	OH-2023-016-00	112101	3/30/2027	85%	2022	\$	2,393,600.00	\$	(2,393,600.00)	\$	-
						\$	6,655,797.71	\$	(3,840,036.00)	\$	2,815,761.71
NEORide EZConnect	OH-2023-030-00	118695	10/30/2026	100%	2023	\$	130,000.00	\$	(99,952.00)	\$	30,048.00
IBI Group EZConnect	OH-2023-030-00	118695	10/30/2026	100%	2023	\$	95,000.00	\$	(77,151.00)	\$	17,849.00
EZConnect Project	OH-2023-030-00	118695	10/30/2026	100%	2023	\$	1,025,000.00	\$	-	\$	1,025,000.00
						\$	1,250,000.00	\$	(177,103.00)	\$	1,072,897.00
FY23 SMART Grant Accident Avoidance	69A3552441029			100%	2029	\$	1,975,000.00	\$	(599,128.14)	\$	1,375,871.86
						\$	1,975,000.00	\$	(599,128.14)	\$	1,375,871.86
FY22 UTP- Upgrade Hydrogen Tank- Local Match	TUTP-0084-GRF-221			100%	2022	\$	500,000.00	\$	(151,020.44)	\$	348,979.56
						\$	598,181.00	\$	(249,201.44)	\$	348,979.56
FY-24 UPT Administration Facility Furniture (Mass&Gateway	TUTP-0084-GRF-242			100%	2024	\$	260,000.00	\$	(235,454.58)	\$	24,545.42
						\$	680,282.00	\$	(655,736.58)	\$	24,545.42
FY 25 UTP Accounting System (ERP)	TUTP-0084-GRF-251			100%	2024	\$	691,365.00	\$	(359,841.90)	\$	331,523.10
						\$	691,365.00	\$	(359,841.90)	\$	331,523.10
FY25 OWMP Bus Replacement 40ft	OH-2025-013-00			80%		\$	549,570.00	\$	-	\$	549,570.00
FY25 OWMP Bus Replacement 35ft	OH-2025-013-00			80%		\$	2,165,086.00	\$	-	\$	2,165,086.00
FY25 OWMP Bus Replacement <30ft	OH-2025-013-00			80%		\$	660,000.00	\$	-	\$	660,000.00
FY25 OWMP Transit Enhancement-transit stations	OH-2025-013-00			80%		\$	240,000.00	\$	-	\$	240,000.00
FY25 OWMP ADP Hardware	OH-2025-013-00			80%		\$	328,500.00	\$	-	\$	328,500.00
						\$	6,430,455.00	\$	(2,487,299.00)	\$	3,943,156.00
Fy 24 Lono Gateway Main Office Upgrades	Awarded			80%	2024	\$	4,343,629.60	\$	-	\$	4,343,629.60

Fy 24 LONO Hillside Driveway Facility Upgrade	Awarded		80%	2024	\$	887,228.00	\$	-	\$	887,228.00
FY 24 LONO Electrolyzer System Installation	Awarded		80%	2024	\$	419,318.40	\$	-	\$	419,318.40
FY 24 LoNO Gateway Asphalt/Circulation Upgrades	Awarded		80%	2024	\$	712,496.80	\$	-	\$	712,496.80
FY 24 Lono Gateway Roof Repair and upgrade for Solar	Awarded		80%	2024	\$	1,644,414.40	\$	-	\$	1,644,414.40
Fy24 LoNo Cornerstone Roof Repair and upgrade for Solar	Awarded		80%	2024	\$	960,000.00	\$	-	\$	960,000.00
FY 24 Lono Solar System Procuremnt and Installation	Awarded		80%	2024	\$	2,939,766.40	\$	-	\$	2,939,766.40
Fy 24 LoNo Workforce Development	Awarded		80%	2024	\$	699,193.60	\$	-	\$	699,193.60
FY 24 LONO Bus and Bus Faciities Admin Cost	Awarded		80%	2024	\$	454,992.80	\$	-	\$	454,992.80
Fy 24 LoNo Electrolyzer System Installation	Awarded		80%	2024	\$	4,193,189.60	\$	-	\$	4,193,189.60
					\$	17,254,229.60	\$	-	\$	17,254,229.60
FY28 CR Hydorgen Paratransit Bus and Add-ons	Awarded	118596	79%	2028	\$	422,650.00	\$	-	\$	422,650.00
					\$	422,650.00	\$	-	\$	422,650.00
FY28 CMAQ 3 CNG Paratransits	Awarded	122518	79%	2028	\$	592,500.00	\$	-	\$	592,500.00
FY29 CMAQ 3 CNG Paratransits	Awarded	122519	79%	2029	\$	592,500.00	\$	-	\$	592,500.00
					\$	1,185,000.00	\$	-	\$	1,185,000.00
FY 25 DERG 35ft CNG	Awarded		80%		\$	422,650.00	\$	-	\$	531,530.00
					\$	422,650.00	\$	-	\$	531,530.00
FY25 OWMP Micro Transit(Pro-line plus)	Awarded		50%		\$	500,000.00	\$	-	\$	500,000.00
					\$	500,000.00	\$	-	\$	500,000.00
					Funded Amount		Funding Spent		Funding Balance	
					Active	\$ 59,538,220.89	\$ 43,804,605.18	\$ 15,733,615.53		
					Awarded	\$ 19,784,529.60	\$ -	\$ 19,893,409.60		
Future:		Project Cost			Total	\$ 79,322,750.49	\$ 43,804,605.18	\$ 35,627,025.13		

Special Projects & Developments

Clayton Popik
Director





PROJECT REPORT

May 2025

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
Hydrogen Station Upgrades	Air Products will be upgrading SARTA's Hydrogen station capacity to allow for additional vehicle types to be fueled at the islands and including new dispensers with point-of-sale capabilities. The Hydrogen storage tank will also be replaced to achieve additional capacity.	Active	\$3.3 million	80%
Transit Development Plan	SARTA's TDP, last written in 2020, is due for an update. This plan will evaluate SARTA services and make recommendation on improvements over the next five years.	Active	\$200,000	10%
LoNo Award (5339c)	This award will be used for future projects further described below. These include asphalt replacement, garage roof replacement, the hillside driveway, and the Operations Building renovations.	Planning	\$17.3 million	0%

Hydrogen Upgrades – Fueling Capacity, POS, & Upgraded Tank

Project Description and Scope:

SARTA has contracted with Air Products to upgrade the Hydrogen fueling and storage compound. Now that supply chain issues are resolved, and all components are finally in Air Products’ possession, mobilization should begin on **October 28th**.

The first phase will be additional storage, dispenser upgrade, and providing public point-of-sale. The enhancements will allow SARTA more access to their fleet and make hydrogen available to other operators wishing to use hydrogen fuel-cell technology for their fleets. The changes in dispensing capabilities will also allow for a broader range of vehicles to be fueled here at SARTA.

The tank exchange will be the next phase, scheduled to begin in late March 2025, taking SARTA from a 9,000 lbs. storage capacity to 18,000 lbs. The new SARTA Hydrogen fueling station will be ready for future Hydrogen-based improvements, such as the Hydrogen Electrolyzer that will be constructed around 2026-2027.

Project Approval:	04/15/2021	Project Manager:	Clayton Popik
Estimated Project Cost:	\$3.3 mill. (Est. planning, execution, close-out)		
Notice to Proceed:	04/15/2021?		
Project Commencement:	10/28/2024		
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
CMAQ \$1.3 Million		Air Products	
OTP2 \$1.6 Million			
5307 \$450,570			
Local UTP \$498,380			

Project Status:

Air Product’s commissioning team deployed last Monday to begin activating all of the new components constructed last fall at the hydrogen station. Commissioning is now expected to on June 20th. The tank exchange has been pushed back to early August due to delays in pipe manufacturing.

Transit Development Plan (TDP) Update

Project Description and Scope:

The FTA requires all recipients to produce a Transit Development Plan (TDP). SARTA worked with a consultant to produce a 5-year plan in 2020. This plan provided a picture of the services SARTA provided at the time as well as laid out a series of nine (9) recommendations and strategies on how to improve upon and expand those services. This update, scheduled for completion at the end of 2025, will evaluate what changes were made in the last five (5) years and how those changes align with the 2020 recommendations. The 2025 plan will also provide SARTA with any recommendations that should be carried forward from 2020 as well as any new that may better serve the community acknowledging any changes in transit usage since 2020.

Project Approval:	03/01/2025	Project Manager:	Clayton Popik
Estimated Project Cost:	\$200,000 (Est. time & supplies)		
Notice to Proceed:	03/01/2025		
Project Commencement:	03/03/2025		
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
STBG (Federal) \$160,000		Internal	
Local \$40,000			

Project Status:

Development and Planning have been working together to mine and study the service data from the last five (5) years. Comparisons are being made on route performance such as services hours, service miles, frequency, ridership, and areas of coverage. The current service being provided is also benchmarked against data and recommendations from the 2020 plan. We will plan to provide a lookback presentation at the July 9th Board Work Session. Here we will provide a quick overview of work completed to date and the timeline for this project moving forward. Throughout the summer we will engage in public outreach to help develop recommendations for SARTA to focus on for the next five (5) years. Final plan will be presented to the board for approval at the October 22nd board meeting.

Project Queue

Centralized Call Center:

We continue working with IBI Group and NEORide to finalize our plans to host a centralized call center for northeast Ohio transit authorities that wish to participate in this project. We are working out the operational and personnel logistics to start this. SORTA began a similar project last year in southwest Ohio.

Hillside Driveway:

Part of SARTA's recent 5339c LoNo award will go toward constructing a second Gateway Boulevard entrance for visitors and staff coming to the Administration Building. The new entrance will help separate conflict points between cars and buses, creating a second point of ingress and egress from the property. This project was to be part of the original Gateway Early Sitework project but due to funding was delayed.

Garage Roof Replacement:

Another part of the 5339c LoNo award is for replacing the garage roof, which is nearing the end of its warranted life. Over the last year, minor repairs were necessary to make.

Parking Lot Paving:

With the continual construction traffic over the last three years and our use, the asphalt portions of the parking lot have seen a lot of wear and tear. Pavement grinding and replacement is another project that has received funding through the 5339c LoNo award.

Operations Building Renovation:

As we complete the Administration Building and move staff into it, we will fully understand the needs of the current Operations Building. It will continue to house two departments – Operations and Customer Relations. We have been working with Bowen to come up with a renovation plan that will allow the building to contain some of the same features that were incorporated into the new building, such as increased break space for employees, upgraded restrooms, a new elevator, and more workspaces to reduce the number of shared workspaces where there may be 2-4 people working at a time. The centralized call center is also essential to renovating this building to create space for the staff that would help operate it. This renovation also received its total Federal share from the 5339c LoNo award.

Customer Relations

Latrice Virola
Director



May 2025

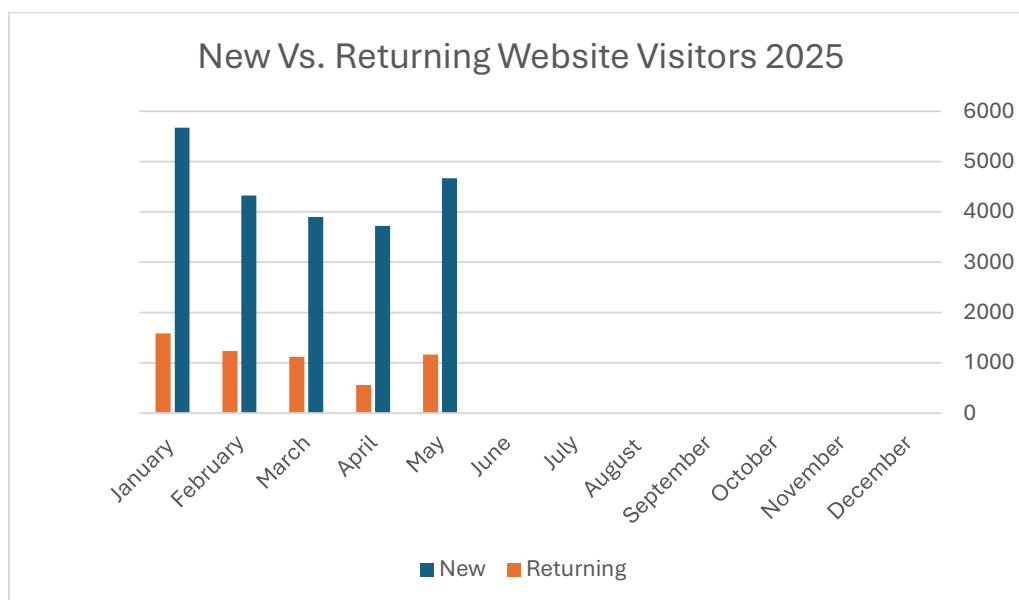
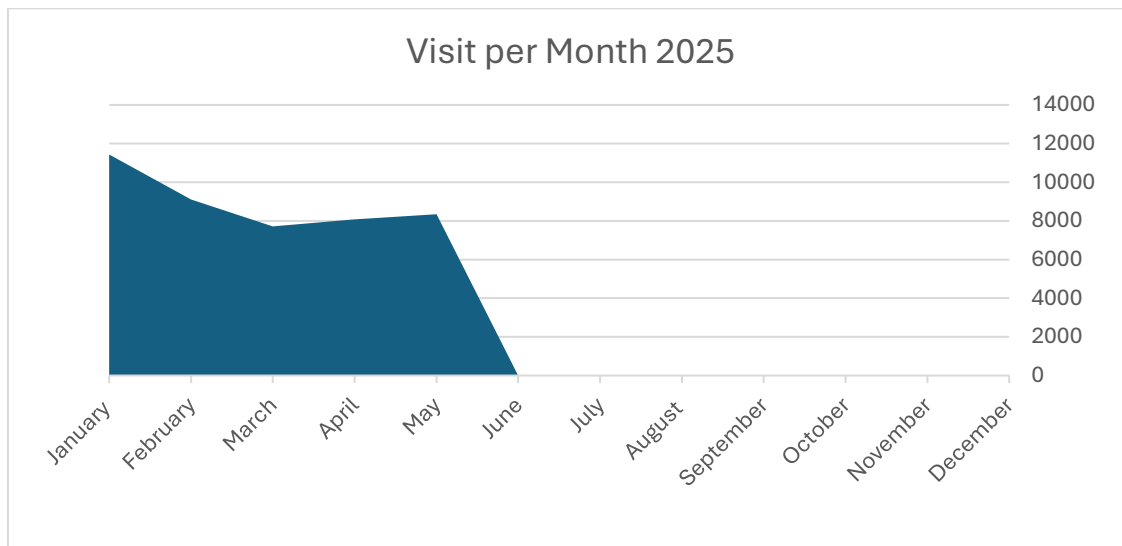
Marketing & Public Outreach

- SARTABuzz
 - 1 New Subscribers, no messages

- EZFare Sales:
 - One-Way: \$1,899.25
 - Passes: \$22,527.25
 - Mixed: \$0.00
 - Pass Count:
 - All Day – 4,850
 - Cleveland – 45
 - Proline – 252
 - Proline 10-Ride - 539
 - Regular 31-Day – 137

- Social Media Activity:
 - Facebook
 - 4,867 likes to our page
 - 5,466 followers to our page
 - 20 new likes
 - 28 posts
 - 17 mentions
 - 250 Reactions
 - 11 Comments
 - 37 Shares
 - 19 Link Clicks
 - Twitter
 - 920 followers
 - 1 re-tweet
 - 1 like
 - 0 Link clicks
 - 364 impressions
 - 16 tweets
 - 0 mentions
 - 5 profile visits
 - 41 media engagements
 - Instagram
 - 903 total followers
 - 5 new followers

- 14 images
 - 41 image/video likes
- LinkedIn
 - 877 total followers
 - 1,370 impressions
 - 13 new followers
- YouTube
 - 302 subscribers
 - 0 shares
 - 926 total views to page
 - 138 minutes watched
- SARTA Website Activity



Community Outreach & Training

In the month of May, our Outreach Specialist has 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
 - Safe Kids Day 2025- Massillon Boys and Girls Club
 - Travel Training- SARTA Boardroom
 - Goodwill Resource Fair- Ken Weber Community Campus
 - Veterans and Community Health Fair- Eric Snow YMCA
 - Senior Health Fair- North Canton YWCA
 - Family Fun Day- Fairmount Learning Center
 - MCHC Baby Shower and Community Celebration- My Community Health Center
- Wheelchair Assessments
- Social Media Post and Web Updates
 - Route Detours

Answering questions via the phone about using SARTA services

Information Technology

Craig Smith
Director





SARTA

PROJECT REPORT

April 2025

PROJECT NAME	PURPOSE	PHASE	COST	% COMPLETE
Enterprise Resource Planning Software Replacement	SARTA will be replacing its current ERP system (Microsoft Dynamics GP 2016 R2) with a modern, intuitive, and customizable system. Currently, the RFP for the ERP is out, and those proposals are due by Feb. 12 th , 2024.	Active	\$1.9 M	48%
Onsite Yard Management	SARTA will be implementing Trapeze's state-of-the-art Ultra-Wideband (UWB) yard location technology. The features provided by this real-time location system ("RTLS") technology enable vehicle location throughout the fixed-bus parking and maintenance facility coverage areas, as well as augmentation of vehicle position at Gateway.	Active	\$704,000	90%
Trapeze Workforce Management (OPS)	Trapeze Workforce Management is a solution that is fully optimized to manage the transit workforce, empowering our team to meet ever-changing service and rider demands, and will maximize operational and cost controls.	Active	\$558,325	32%
Phone System Replacement	SARTA will be replacing its 12 year-old Shoretel / Mitel phone system. Shoretel was acquired by Mitel back in September of 2017.	Complete	\$97,825	100%

Enterprise Resource Planning Software Replacement

Project Description and Scope:

SARTA will be replacing its current ERP system (Microsoft Dynamics GP 2016 R2) with a modern, intuitive, and customizable system.

Project Approval:	10/25/2023	Project Manager:	Craig Smith
Estimated Project Cost:	\$1,900,000.00	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	N/A	Execution Cost to Date:	\$645,500.00
Execution Start:	8/28/2024	Execution End:	TBD
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Infor	
Local match	20%	GForce	

Project Status:

After the team completed the proof-of-concept last month, the next phase of implementation has begun. This phase involves configuring and testing the integrations the Infor CloudSuite will have with various other software packages that SARTA utilizes. This is a very important and time-consuming process, as each integration is subject to vigorous testing to ensure logic and accuracy.

Onsite Yard Management Solution

Project Description and Scope:

The primary goal of this project is to implement the Yard Management solution at our Gateway facility, which will be accomplished by deploying new Yard Manager RTLS Software and Hardware. This solution will allow the vehicle locating technology inside the Gateway facility, providing real-time vehicle location data. At the Gateway facility, the Yard Manager solution will strengthen the overall efficiency of SARTA’s transit operation by:

- Providing accurate location information for vehicles inside the Gateway facility parking and maintenance areas, thus eliminating the need for manual yard walks and enabling staff to quickly find assigned vehicles for pull-out or maintenance
- Automatically populating the parking grid in Workforce Management/OPS with the locations of parked vehicles inside the Gateway facility, eliminating the need to manually enter vehicle locations
- Providing at-a-glance situational awareness by displaying vehicle positions in map and grid views and styling them based on status information
- Tracking key status elements that drive garage performance and service readiness such as fuel and wash status

Project Approval:	4/24/2024	Project Manager:	Craig Smith
Estimated Project Cost:	\$705,819	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$705,819	Execution Cost to Date:	\$272,988.00
Execution Start:	10/31/2024	Execution End:	10/08/2025
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group / Vontas	
Local match	20%	Hilscher-Clarke	

Project Status:

The Onsite Yard Management project User Acceptance Testing (UAT) will be held on June 11th. Training Phase 2 of the project show advanced functions, maintenance training will be two weeks after UAT. SARTA’s brand new (12) buses will have to be outfitted with the asset tags that provide location data for this system of each bus. QMI will return to install and also train SARTA maintenance of how to install and maintain these asset tags.

Trapeze Workforce Management Software (OPS)

Project Description and Scope:

Trapeze Workforce Management is a solution that is fully optimized to manage the transit workforce, empowering SARTA's team to meet ever-changing service and rider demands, and will maximize operational and cost controls. Trapeze's Workforce Management solutions help agencies minimize unnecessary time at the garage and also helps an agency be more agile, by providing flexibility and real-time updates to support our changing business needs.

Below are a number of ways in which Trapeze Workforce Management will be helpful to SARTA's workforce:

- *Sign in with contactless badge scans eliminating walking up to the window to check in, waiting to verbally ask what work you have, and face to face communication with dispatch*
- *Display boards showing pullout time, vehicle assignments, vehicle location and extra board assignments*
- *Allow employees to access information 24/7 remotely – work assignment details, review paddles, request absences, check accruals, sign up to volunteer, and even complete bids.*
- *Can eliminate the need for SARTA's operators to call dispatch or travel to the garage to fill out paper, minimizing the time commitment for operators, and letting dispatchers focus on ensuring service is delivered on time.*
- *Push alerts and notifications using email, text/SMS, and online messages to ensure everyone is updated in real-time.*
- *Keep SARTA's employees informed at all times with messages, detours, and documents.*

Project Approval:	12/23/2023	Project Manager:	Craig Smith
Estimated Project Cost:	\$558,325	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$558,325	Execution Cost to Date:	\$0.00
Execution Start:	10/7/2024	Execution End:	10/08/2025
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	Trapeze Group	
Local match	20%		

Project Status:

SARTA and Trapeze are still working on the test environment. This is a complex phase of the design, as this system will interact with SARTA HRIS system and operations, as well as the new Yard Management system that is being implemented.

Phone System Replacement

Project Description and Scope:

SARTA will be replacing its 12 year-old Shoretel/Mitel phone system. Shoretel was acquired by Mitel back in September of 2017. Mitel had been maintaining the brand until they announced in July of 2023, that they would end-of-life Shoretel, by 2029. Mitel then moved up the end-of-development to December 31, 2025.

What that meant for SARTA is that after December 31st, 2025, there would be no more operating system updates, patches, or security updates. Hardware support would depend on the availability of spare parts, the Shoretel system may lag in functionality and security, users would face scalability, cybersecurity, and support challenges.

After actively researching for a period of about six (6) months and having a variety of demonstrations by various phone system representatives, such as MiVoice Business, Maven Cloud, 8x8, Vonage and RingCentral. SARTA decided to move forward with a cloud-based phone system and chose RingCentral.

Project Approval:	11/21/2024	Project Manager:	Craig Smith
Estimated Project Cost:	\$97,983	(Est. planning, execution, close-out)	
Est. 3 Future Yrs. Operational Cost:			
Execution Project Cost:	\$97,983	Execution Cost to Date:	\$29,500
Execution Start:	12/22/2024	Execution End:	5/9/2025
<u>Funding Source for Project Cost</u>		<u>Vendor(s)</u>	
Federal award	80%	RingCentral	
Local match	20%	Business Communication Specialists (BCS)	

Project Status:

The phone system replacement is complete. SARTA is now using RingCentral as of May 7th, 2025.

Human Resources

Tammy Marie Brown
Director



Human Resources

Through June 13, 2025

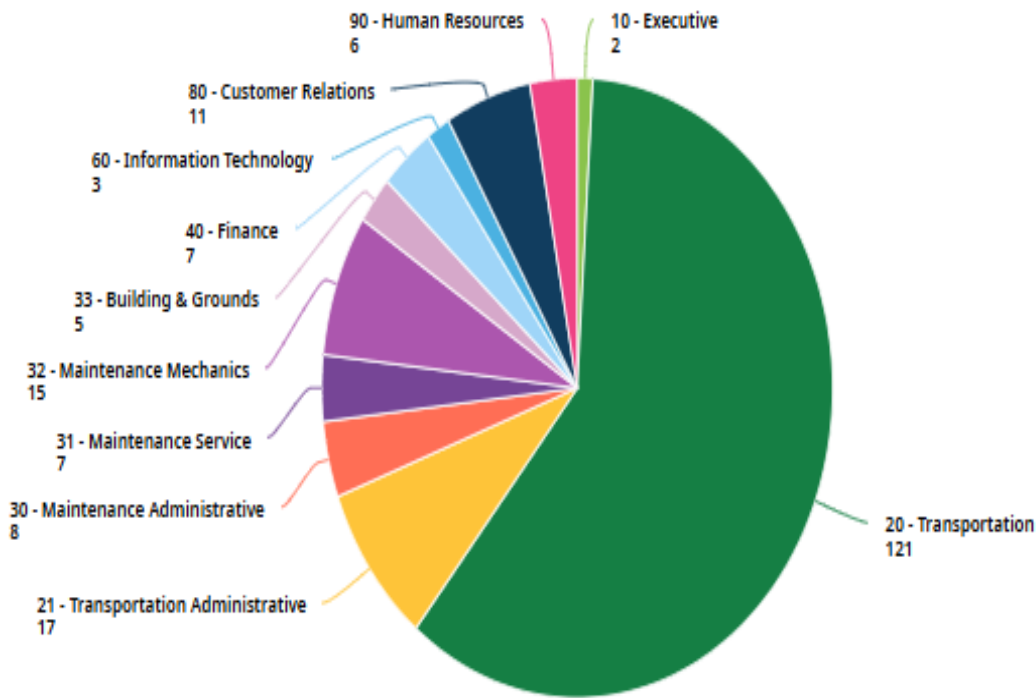
Resignations, Terminations, and Probation Releases

Retirement	Termination	Layoff	Resigned	Death
2	0	0	1	0

Current Openings

Position	Status
Maintenance Technician	Posted & Interview

Current Staffing



FMLA / Short-Term Disability

FMLA/Continuous Leave/Transitional work

- 0 on transitional work
- 5 employees on FMLA continuous leave
- 11 employees on FMLA intermittent leave
- 4 employees on Short-Term Disability

General Human Resources Functions

- SARTA held a Service Day in partnership with Habitat for Humanity. Administrative employees helped refresh the Southeast Community Playground for their Summer Kickoff event.
- The Akron Canton Food Bank came to SARTA to thank us for our "Stuff the Bus" campaign. This year, we collected or transported 13,000 pounds of food and \$3,574 between the 15 organizations that participated in the event. It was our largest Stuff the Bus event in the last 8 years.
- We had one (1) exit interview from a coach operator due to attrition.

Training

- CPR training will continue for all drivers whose licenses expire in the coming months.
- The new CDL class training is nearing completion.
 - Two (2) new CDL drivers have completed training and started on the Extra Board this week.
 - One (1) new CDL driver is set to test this week and will be on the Extra Board with drivers next week.
- A new class will begin on June 23rd
 - Three (3) Non- CDL Coach Operators
 - Seven (7) CDL Coach Operators
- One (1) new Maintenance Tech has started and will begin training to obtain his CDL certification in the coming weeks.

Resolutions



Stark Area Regional Transit Authority

Resolution # _____, 2025

**A Resolution To Apply For
Section 5339(c) Buses And Bus Facilities Competitive Program For Fiscal Year 2025
Collaborative Application With NEORide**

WHEREAS, the Federal Transit Administration ("FTA") is offering Section 5339(c) Grants for Buses and Bus Facilities; and

WHEREAS, in order to participate in Section 5339(c) Buses and Bus Facilities Competitive Program for Fiscal Year ("FY") 2025, the Stark Area Regional Transit Authority ("SARTA") will be entering into a joint application that NEORide will be submitting to the Federal Transit Administration, on behalf of partnered transit organizations; and

WHEREAS, a requirement of Section 5339(c) Buses and Bus Facilities Competitive Program and allocation process is the entry of funds appropriated by the FTA to SARTA for FY 2025 into the Transit Award Management System ("TRAMS"), the FTA's platform to award and manage federal grants; and

WHEREAS, SARTA is presently providing transit service and observing all Federal and State rules regarding the Section 5339(c) Buses and Bus Facilities Competitive Program;

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees that the Board President is hereby authorized to execute, file, and enter into a collaborative application submitted by NEORide to the FTA on behalf of SARTA and to the FTA on behalf of SARTA, for Section 5339(c) buses and bus facilities competitive program funding for FY 2025 as well as any subsequent assurances or other documentation required by the FTA, in connection with said application and funding allocation.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # _____, 2025

**A Resolution To Apply For
Section 5339(c) Low Or No Emissions Discretionary For Fiscal Year 2025 Collaborative
Application With NEORide**

WHEREAS, the Stark Area Regional Transit Authority ("SARTA") has in the past participated in the Section 5339(c) Low or No Emissions Discretionary program made available; and

WHEREAS, in order to participate in Section 5339(c) Low or No Emissions Discretionary program for Fiscal Year ("FY") 2025, SARTA will be entering into a joint application that NEORide will be submitting to the Federal Transit Administration, on behalf of partnered transit organizations; and

WHEREAS, a requirement of Section 5339(c) Low or No Emissions Discretionary program application and allocation process is the entry of funds appropriated by the FTA to SARTA for FY 2025 into the Transit Award Management System ("TRAMS"), the FTA's platform to award and manage federal grants; and

WHEREAS, SARTA is presently providing transit service and observing all Federal and State rules regarding Section 5339(c) Low or No Emissions Discretionary program;

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees that the Board President is hereby authorized to execute, file, and enter into a collaborative application submitted by NEORide to the FTA on behalf of SARTA for Section 5339(c) Low or No Emissions Discretionary program funding for FY 2025 as well as any subsequent assurances or other documentation required by the FTA, in connection with said application and funding allocation.

Date

Board President

Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution #_____, 2025

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 four (4) obsolete or unusable transit vehicles to be disposed of, including the following;

Unit	Make	VIN	Mileage	Reason
1669	Chevrolet	1GB6GUBL9G1242086	351662	Useful life
1672	Chevrolet	1GB6GUBL0G1239772	354030	Useful life
1675	Chevrolet	1GB6GUBL9G1243612	340424	Useful life
1881	Chevrolet	1HA6GUBBXJN007808	224853	Useful life
DUR4	Dodge	1C4RDJAGXJC290907	181465	Useful life/Engine

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

For Your Information



GUEST | Opinion *This piece expresses the views of its author(s), separate from those of this publication.*

Hydrogen is the future and Northeast Ohio and Canton area leading the way | Opinion

Kirt Conrad Special to the Canton Repository

May 18, 2025, 6:04 a.m. ET

Ask anyone to identify the center of innovation in zero-emission transportation and they are likely to answer San Francisco, Seattle, even Tokyo. But in reality, one of the world leaders in the use of clean alternative fuels is located right here in Canton, Ohio where the Stark Area Regional Transit Authority operates one of the largest fleets of hydrogen fuel cell-powered transit vehicles in North America and the world.

SARTA's journey to national and international prominence in the development and deployment of hydrogen fuel cell-powered technology began in 2010 when we decided to replace our diesel buses with zero-emission vehicles. As we planned our transition, we carefully studied diesel electric hybrids, vehicles powered by compressed natural gas, and battery electrics.

Frankly, hydrogen fuel cells weren't even on our radar screen.

But as we learned more and more about alternative fuels, it became apparent that hydrogen was the long-term sustainability solution we were seeking. Few in the transit industry agreed. Most believed the propulsion and power systems would fail under the wear and tear of daily use. We decided there was only one way to find out: buy a bus and run it.

So, we did just that by securing tens of millions of dollars in state and federal grants that paid for our first hydrogen fuel cell-powered bus, the 21 others we've purchased over the years, as well as the fueling station that keeps them running.

Need a break? Play the USA TODAY Daily Crossword Puzzle.

More than a decade and millions of miles later, we've been proved right. The vast amount of data we've accumulated and practical experience we've gained by operating our hydrogen fuel cell-powered fleet on the streets and highways of Stark County in every imaginable type of weather over the past 10 years clearly demonstrates that hydrogen is the best zero-emission solution available in the marketplace today.

Obviously, we did not build our award-winning hydrogen-powered transit system by accident — or overnight. Our journey to national and international prominence in hydrogen fuel cell-powered technology was driven by vision, innovation, determination, collaboration, and perhaps most importantly the support of the community, business and labor leaders, elected officials and residents who enthusiastically embraced the project from day one.

Today, hydrogen is poised to become an essential component of America's comprehensive energy strategy. But like all emerging technologies, it needs the right tools to succeed. One of the most important those tools is the hydrogen production tax credit, known as 45V.

Preserving 45V will enable us to continue building on the progress that's been made in Stark County. That's why we at SARTA believe Ohio's members of Congress — on both sides of the aisle — should fight to keep it available.

The 45V credit isn't about subsidies — it's about driving investment in America's energy future. The credit helps lower the cost of hydrogen, unlocks private sector innovation, strengthens U.S. manufacturing, and boosts our global competitiveness. It ensures we can produce clean hydrogen affordably, using our abundant natural gas and carbon capture resources here in Ohio and across the country.

The U.S. House and Senate are preparing to make critical choices regarding tax policy and energy investment. From the local level to the halls of Congress, we need

leaders who recognize that preserving 45V is not just good for hydrogen — it's good for jobs, good for the economy, and good for energy security.


At SARTA, we have demonstrated that clean, reliable hydrogen power can work. Preserving the 45V tax credit will enable communities across Ohio, the nation, and the world to emulate our success. Congress should not allow politics to stand in their way.

Kirt Conrad is CEO of the Stark Area Regional Transit Authority.




thank
you


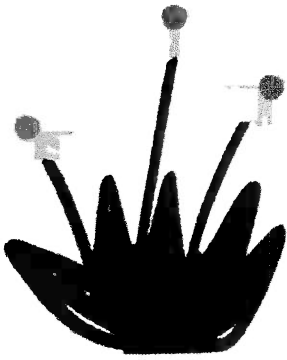
Dear SARTIA & Friends



We just wanted to say a huge thank you for being a community partner. We are incredibly grateful to all of our community partners who came to our school and helped make our family fun day a success! Your support, time and dedication made a huge difference and we truly appreciate everything you've done to create a joyful and memorable experience for all of our families here at Fairmount Learning Center.



With lots of thanks.
FLC Staff & Students



Stark Area Regional Transit Authority
1600 Gateway Blvd SE
Canton, Ohio 44707
(330) 477-2782



www.sartaonline.com