

April 27, 2022 5:00PM

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

Mr. Macala called the meeting to order at 5:04pm.

#### Attendance

**Board** (Quorum Present)

Ron Macala (President), James Reinhard (Vice President), Greg Blasiman, Amanda Fletcher, Margaret Egbert, Ed Grier, Rex Morey, Chet Warren, Myra Watkins

#### Staff

Kirt Conrad (Executive Director/CEO), Mark Finnicum (Chief Operations Officer), Clayton Popik (Director, Development & Special Projects), Carrie Domer (Director, Finance), Michael Mouser (HR Benefits Manager), Tammy Marie Brown (Director, Human Resources)

#### Other

Paul Malesick (KWGD)

#### Approval/Correction of Meeting Minutes

February 23, 2022

Mr. Grier moved to adopt the meeting minutes. Mr. Warren seconded the motion; vote passed unanimously.

#### Departmental Reports

**Transportation & Maintenance** (Mark Finnicum)

- Proline rides have increased to 400 rides per day. Fixed route is slowly increasing, averaging about 3800 rides per day.
- A new class of Coach Operators have hit the board and assisted in lowering overtime.
- Operators are being trained on the new hydrogen buses.
- SEPTA transportation from Pennsylvania will be onsite tomorrow to learn about our alternative fuels.
- Cornerstone updates will resume after the City of Canton inspects.

#### Finance (Carrie Domer)

This year audits will be done by the State, OPERS, BWC, and FTA (triennial).

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

- The Geo-technical study done on Massillon is now complete.
- Members of the Executive Team visited Bowen Construction to review interior design options.
- Tree removal and logging continues at Gateway.
- Steering committee meetings for the Streetcar will begin. Community leaders are a part of this committee.
- Service to Wayne County included 32 individual rides, with approximately 400 rides for the month.

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

- Smart Cards are expected to be introduced to the public this spring.
- Staff has worked on taking pictures for the website.
- Travel Trainers have conducted more training in recent months.

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

- The farebox project is nearly complete.
- The core modules for UKG are complete. Staff now works on secondary modules such as Talent, Recruitment, and Leave of Absence.

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

- SARTA has postings for an Accounting Manager, a Maintenance Technician, and a Buildings and Grounds Technician.
- Twelve offers were made for Coach Operators.
- Evaluations for administrative staff is now complete.

#### Communications from Executive Director/CEO

- The coalition for the Hydrogen Hub now has 110 members.
- The Department of Energy put out a Request For Information for Pennsylvania and Ohio. West Virginia will file one on their own.
- SARTA has hosted hydrogen tours for transits from Philadelphia, NYC, Syracuse, Maryland DOT, and Jacksonville.

#### Resolutions

Resolution #13

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

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

#### Resolution #14

## A Resolution Authorizing The Executive Director/CEO To Enter Into A Contract With Cintas For Uniforms, Rugs, And Rags

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

#### Executive Session 5:51 – 6:15pm

To discuss the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee

Ms. Egbert moved to enter executive session. Mr. Warren seconded the motion. All answered "yes."

#### Adjournment

Mr. Warren moved to adjourn the meeting at 6:17pm. Mr. Morey seconded the motion.

#### Stark Area Regional Transit Authority Board of Trustees Meeting April 13, 2022 @ 5:00pm

Mr. Reinhard called the meeting to order at 5:03pm.

#### Attendance

**Board** (Quorum Present)

James Reinhard (Vice President), Greg Blasiman, Amanda Fletcher, Margaret Egbert, Myra Watkins

#### **Excused**

Ron Macala (President), Ed Grier, Rex Morey, Chet Warren Ms. Egbert moved to accept the excused absences. Mr. Blasiman seconded the motion; vote passed unanimously.

#### Staff

Kirt Conrad (Executive Director/CEO), Mark Finnicum (Chief Operations Officer), Clayton Popik (Director, Development & Special Projects), Carrie Domer (Director, Finance), Craig Smith (Director, Information Technology), Keith Zachary (Maintenance Supervisor), Delano Means (Dispatcher)

#### Other

Paul Malesick (KWGD)

#### **Presentations**

#### **Bus Yard**

Mr. Smith, Mr. Zachary, and Mr. Means presented to the Board a software developed by Trapeze that would revolutionize the way in which SARTA's current yard management processes are completed. The efficiencies would span through three (3) SARTA departments and create productivity, optimization, and increase safety.

#### KPI

Mr. Conrad presented software that would allow SARTA to combine the various software databases to establish a baseline for the KPIs that would give a litany of reports. These reports would give SARTA information regarding its fleet, finance and passenger information.

#### **Director of Development & Special Projects**

Mr. Popik gave an update on Wayne County, Massillon and Gateway building projects, and the Streetcar study. He also informed the Board of two new reports required by FTA. One is the Climate Action Plan that reports the operation and fueling of alternative fuels. The other is Zero Emissions Bus that sets goals to reduce emissions through the LONO Bus and Bus facilities grant.

#### Executive Session 6:20-6:38pm

To confer with attorney to discuss pending or imminent court action

Ms. Egbert moved to enter executive session. Ms. Fletcher seconded the motion. All answered "yes."

#### Adjournment

Ms. Fletcher moved to adjourn the meeting. Ms. Egbert seconded the motion. The meeting was adjourned at 6:21pm.

# Transportation & Maintenance

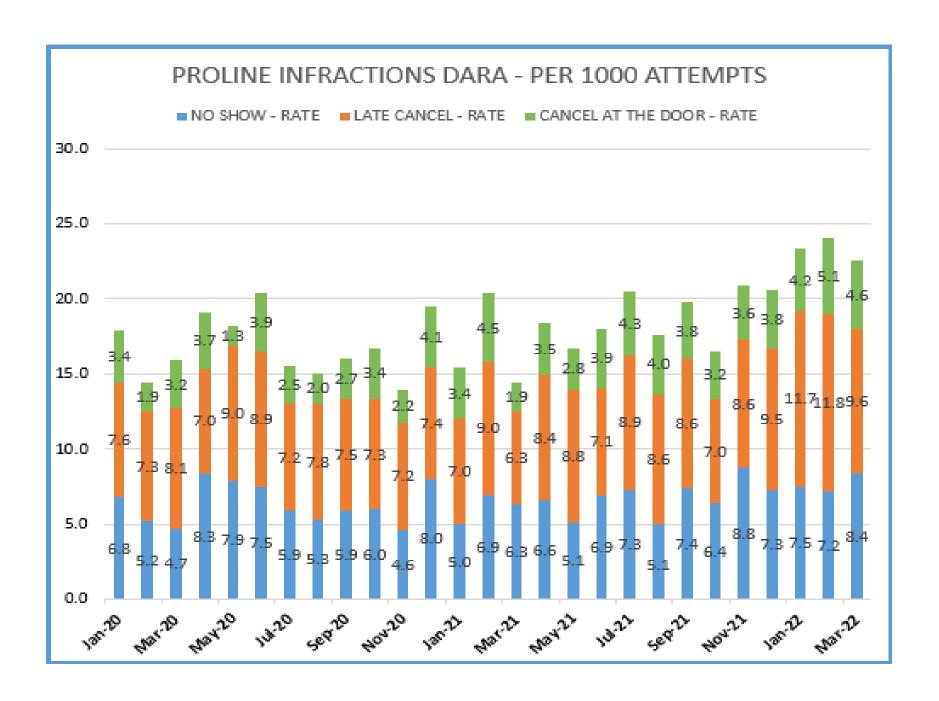
Mark Finnicum
Chief Operations Officer

#### SARTA RIDERSHIP REPORT

#### March 2022

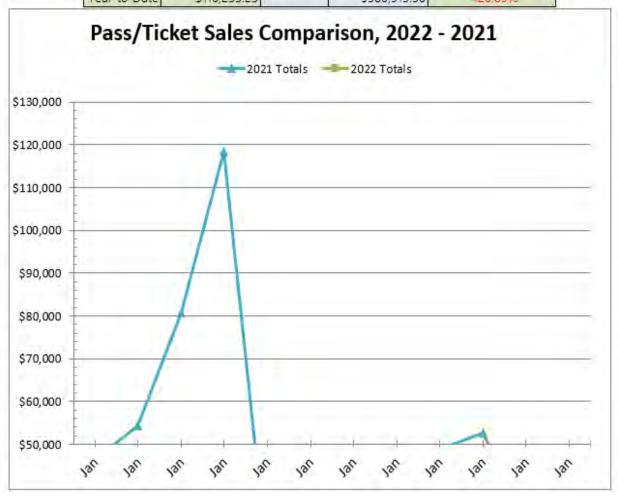
2021 Operating Days 23 Weekdays, 4 Saturdays 2022 Operating Days 23 Weekdays, 4 Saturdays

Ridership		CURRENT MO.				YTD		
	2022	2021	change	%	2022	2021	change	%
Fixed Route	94,134	92,499	1,635	1.77%	244,624	247,812	-3,188	-1.29%
Other Revenue	821	725	96	100.00%	1,226	1,751	-525	100.00%
Paratransit	10,499	8,218	2,281	27.76%	27,452	21,532	5,920	27.49%
CS-Out of county	651	31	620	100.00%	1,504	31	1,473	100.00%
Total	106,105	101,473	4,632	4.56%	274,806	271,126	3,680	1.36%
Vehicle Operations		CURRENT MO.			YTD	PRIOR YTD		
	2022	2021	change	%	2022	2021	change	%
Fixed Route	193,663	194,244	-581	-0.30%	547,816	543,791	4,025	0.74%
Other Revenue	2,012	1,843	169	100.00%	3,469	4,917	-1,448	100.00%
Fixed Deadhead	10,825	10,756	69	0.64%	30,443	30,196	247	0.82%
Paratransit	98,729	84,141	14,588	17.34%	263,493	225,948	37,545	16.62%
CS-Out of county	18,469	1,713	16,756	100.00%	46,137	1,713	44,424	100.00%
Para Deadhead	35,638	13,141	22,497	171.20%	89,210	35,606	53,604	150.55%
Total	359,336	305,838	53,498	17.49%	980,568	842,171	138,397	16.43%
<u>Hours</u>		CURRENT MO.				YTD		
	2022	2021	change	%	2022	2021	change	%
Fixed Route	12,019	11,973	46	0.38%	33,809	33,604	205	0.61%
Other Revenue	54	77	-23	100.00%	118	141	-23	100.00%
Paratransit	6,056	4,721	1,335	28.28%	16,268	12,676	3,592	28.34%
CS-Out of county	784	41	743	100.00%	1,877	41	1,836	100.00%
Total	18,913	16,812	2,101	12.50%	52,072	46,462	5,610	12.07%



	20	022 Pr	oline "	Share	ed Rid	le" Ser	vice St	atistic	S
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	9,592	1,556	931	72	112	40	6,881	109,775	15.953
February	9,423	1,368	805	68	111	48	7,023	108,208	15.408
March	10,730	1,321	725	90	103	49	8,442	130,574	15.467
April									
May									
June									
July									
August									
September									
October									
November									
December									
Year to Date Totals	29,745	4,245	2,461	230	326	137	22,346	348,557	15.61
Proli	ine "Sh	ared F	Ride" S	Servic	e Stat	istics f	or the	mont	h of
11011					- J.u.		Total		
Month	Trips Scheduled	Advanced Cancels	Same Day Cancels	No - Shows	Late Cancels	Cancels at the Door	Performed Trips	Vehicle Miles	Miles per Trip
March	10,730	1,321	725	90	103	49	8,442	130,574	15.467

Pass/Ticket Sales Comparison, 2022 - 2021									
2022	2022 Totals	2021	2021 Totals	Percent changed					
Jan	\$34,303.00	Jan	\$46,380.00	-35,21%					
Feb	\$45,688.50	Feb	\$54,177.25	-18,58%					
Mar	\$30,261.75	Mar	\$80,698.00	-166,67%					
Apr	\$0.00	Apr	\$118,464.25	#DIV/0!					
May	\$0.00	May	\$22,567.00	#DIV/0!					
Jun	\$0.00	Jun	\$31,629.50	#DIV/0!					
Jul	\$0.00	Jul	\$34,501.00	#DIV/0!					
Aug	\$0.00	Aug	\$35,142.00	#DIV/0!					
Sep	\$0.00	Sep	\$48,732.00	#DIV/0!					
Oct	\$0.00	Oct	\$52,649.75	#DIV/0!					
Nov	\$0.00	Nov	\$30,922.25	#DIV/0!					
Dec	\$0.00	Dec	\$25,050.50	#DIV/01					
/ear-to-Date	\$110,253.25		\$580,913.50	-426,89%					



	2022 - 2021 Pass/Ticket Sales by Location															
	Alliance 2022	Alliance 2021	Mass 2022	Mass 2021	Canton 2022	Canton 2021	BV 2022	BV 2021	Fishers 2022	Fishers 2021	Kent State 2022	Kent State 2021	ACH 2022	ACH 2021	Total 2022	Total 2021
Jan	\$1,058	\$1,581	\$0	\$3,335	\$23,414	\$16,867	\$9,709	\$24,593	\$0	\$0	\$110	\$2	\$12	\$3	\$34,303	46,380.00
Feb	\$1,407	\$1,271	\$0	\$6,304	\$37,801	\$18,334	\$6,481	\$28,269	\$0	\$0	\$0	\$0	\$0	\$0	\$45,689	54,177.25
Mar	\$1,529	\$2,716	\$0	\$4,402	\$20,919	\$70,275	\$7,815	\$3,306	\$0	\$0	\$0	\$0	\$0	\$0	\$30,262	80,698.00
Apr	\$0	\$1,622	\$0	\$5,638	\$0	\$50,636	\$0	\$60,565	\$0	\$0	\$0	\$0	\$0	\$3		118,464.25
May	\$0	\$1,211	\$0	\$6,357	\$0	\$11,571	\$0	\$3,150	\$0	\$0	\$0	\$275	\$0	\$3		22,567.00
Jun	\$0	\$1,572	\$0	\$5,204	\$0	\$20,647	\$0	\$4,192	\$0	\$0	\$0	\$0	\$0	\$15		31,629.50
Jul	\$0	\$1,620	\$0	\$5,849	\$0	\$23,651	\$0	\$3,367	\$0	\$0	\$0	\$0	\$0	\$15		34,501.00
Aug	\$0	\$1,617	\$0	\$5,611	\$0	\$24,926	\$0	\$2,988	\$0	\$0	\$0	\$0	\$0	\$0		35,142.00
Sep	\$0	\$1,431	\$0	\$5,749	\$0	\$36,394	\$0	\$5,155	\$0	\$0	\$0	\$0	\$0	\$3		48,732.00
Oct	\$0	\$1,268	\$0	\$29,926	\$0	\$18,322	\$0	\$3,104	\$0	\$0	\$0	\$28	\$0	\$3		52,649.75
Nov	\$0	\$1,231	\$0	\$6,098	\$0	\$20,253	\$0	\$3,330	\$0	\$0	\$0	\$0	\$0	\$11		30,922.25
Dec	\$0	\$1,343	\$0	\$4,412	\$0	\$14,062	\$0	\$5,124	\$0	\$0	\$0	\$110	\$0	\$0		25,050.50
Total	\$3,993	\$18,480	\$0	\$88,884	\$82,134	\$325,936	\$24,004	\$147,143	\$0	\$0	\$110	\$414	\$12	\$56	\$110,253	580,913.50

2022 Total Sales by Pass/Ticket Type													
Fare Type	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
10-Ride Proline	\$1,800.00	\$1,485.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00
10-Ride Reduced	\$420.00	\$367.50	\$727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.00
10-Ride Regular	\$1,140.00	\$735.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00
1-Ride Proline	\$29.25	\$157.50	\$47.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
1-Ride Reduced	\$185.25	\$169.50	\$225.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.50
1-Ride Regular	\$618.00	\$789.00	\$3,419.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826.50
31-Day Proline	\$4,851.00	\$11,403.00	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,790.00
31-Day Reduced	\$5,940.00	\$5,467.50	\$4,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,525.00
31-Day Regular	\$17,055.00	\$23,535.00	\$12,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,370.00
31-Day Student	\$385.00	\$440.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00
31-Day College	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Day	\$1,692.00	\$1,086.00	\$1,426.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.25
Summer Blast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc.	\$3.00	\$6.00	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.50
Cleveland	\$62.50	\$47.50	\$57.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.50
	\$ 34,181.00	<b>\$</b> 45,688.50	\$ 30,261.75	<b>s</b> -	\$ -	s -	<b>s</b> -	s -	<b>s</b> -	<b>s</b> -	s -	s -	\$110,131.25

2022-2021 Ridership by Fixed Route

	2022-2021	ridership by	I IXEU IVO	ute
Route	March 2022	March 2021	Difference	Percentage
				Change
4	361	235	126	53.62%
45	1,896	1,675	221	13.19%
81	5,877	5,106	771	15.10%
101	2,564	2,621	-57	-2.17%
102	17,142	17,414	-272	-1.56%
103	3,089	2,657	432	16.26%
105	6,269	5,721	548	9.58%
106	7,578	6,010	1,568	26.09%
107	3,121	2,802	319	11.38%
108	4,914	4,571	343	7.50%
110	2,783	2,705	78	2.88%
111	3,978	3,638	340	9.35%
113	1,881	1,637	244	14.91%
114	2,097	2,632	-535	-20.33%
117	3,352	3,212	140	4.36%
118	2,253	1,906	347	18.21%
119	4,249	4,178	71	1.70%
121	803	1,189	-386	-32.46%
122	553	520	33	6.35%
124	429	1,485	-1,056	-71.11%
125	1,317	1,240	77	6.21%
126	910	831	79	9.51%
128	1,154	1,346	-192	-14.26%
130	1,275	1,127	148	13.13%
131	1,930	2,222	-292	-13.14%
132	1,165	1,966	-801	-40.74%
133	436	0	436	100.00%
139	7,498	6,974	524	7.51%
151	492	389	103	26.48%
152	615	522	93	17.82%
153	404	441	-37	-8.39%
154	0	488	-488	100.00%
156	0	28	-28	100.00%
157	221	100	121	100.00%
158	192	0	0	100.00%
Total	92,798	89,588	3,210	3.58%
Δ1	l of the percents	ges listed above :	are canned a	+ 10006

All of the percentages listed above are capped at 100%.

				Percentage
Route	March 2022	March 2021	Difference	Change
4	653	801	-148	-18.48%
45	4,808	4,563	245	5.37%
81	15,055	14,079	976	6.93%
101	6,823	6,706	117	1.74%
102	44,037	44,896	-859	-1.91%
103	7,721	7,295	426	5.84%
105	15,470	15,497	-27	-0.17%
106	19,301	16,155	3,146	19.47%
107	8,272	7,824	448	5.73%
108	12,626	12,651	-25	-0.20%
110	7,175	8,000	-825	-10.31%
111	10,090	10,228	-138	-1.35%
113	5,028	4,309	719	16.69%
114	5,694	6,795	-1,101	-16.20%
117	8,890	8,676	214	2.47%
118	5,786	5,129	657	12.81%
119	11,490	11,672	-182	-1.56%
121	2,285	2,899	-614	-21.18%
122	1,353	1,416	-63	-4.45%
124	1,237	3,299	-2,062	-62.50%
125	3,046	3,097	-51	-1.65%
126	2,202	2,024	178	8.79%
128	2,883	3,669	-786	-21.42%
130	2,820	2,929	-109	-3.72%
131	4,648	5,462	-814	-14.90%
132	2,745	5,197	-2,452	-47.18%
133	919	0	0	100.00%
139	19,132	18,707	425	2.27%
151	1,059	1,000	59	5.90%
152	1,554	1,401	153	10.92%
153	1,006	1,253	-247	-19.71%
154	0	1,407	-1,407	-100.00%
156	0	65	-65	100.00%
157	662	364	298	100.00%
158	556	0	0	0.00%
Total	236,470	239,465	-2,995	-1.25%

All of the percentages listed above are capped at 100%.

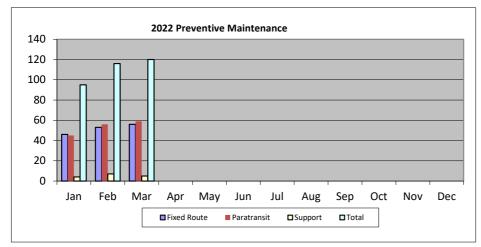
# STARK AREA REGIONAL TRANSIT AUTHORITY MAINTENANCE DEPARTMENT March, 2022

#### **Submitted by: Mark Finnicum**

- 1. There was a total of 120 Preventive Maintenance Inspections
  - 56 Fixed Route Buses
  - 59 Paratransit Buses
  - 05 Support Vehicle
- 2. There was a total of 69 Wheelchair Inspections
- 3. There was a total of 05 Heat & Air Conditioning Inspections
- 4. There was a total of 19 Farebox Inspections
- 5. There was a total of 08 Front End Alignments
- 6. There was a total of 102 Bus Exchanges
- 7. There was a total of 02 CNG Recertification Inspections
- 8. There was a total of 16 Avail System Inspections
- 9. There was a total of 12 Bi-Monthly Camera Inspections
- 10. There was a total of 08 Road Calls
  - 08 Fixed Route Buses 08 Towed
  - 00 Non-Revenue Vehicle 00 Towed
  - 00 Paratransit Buses 00 Towed
- 11. There was a total of 00 Warranty Repair
- 12. There were 00 job related injuries reported

#### **Preventive Maintenance Inspections**

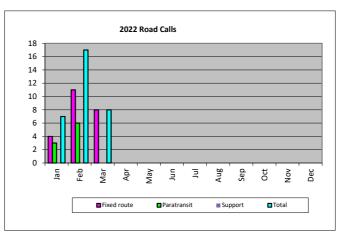
2022	Fixed Route	Paratransit	Support	Total
Jan	46	45	4	95
Feb	53	56	7	116
Mar	56	59	5	120
Apr				0
May				0
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



0

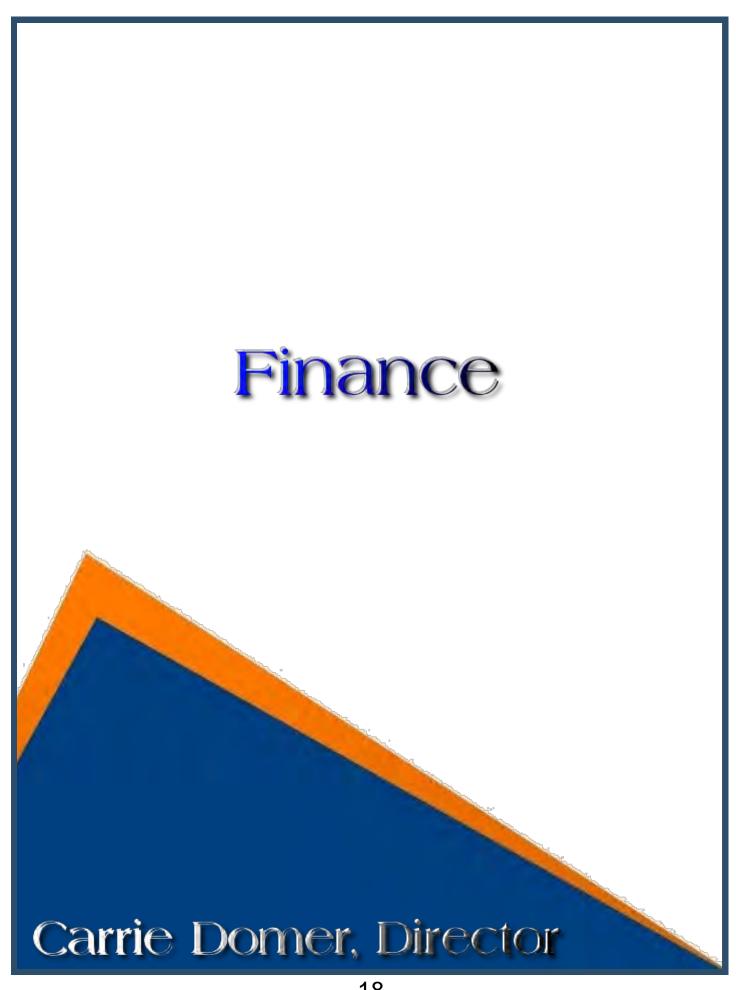
Road call	s			
2022	Fixed route	Paratransit	Support	Total
Jan	4	3	0	7
Feb	11	6	0	17
Mar	8	0	0	8
Apr				0
May				0
Jun				0
Jul				0
Aug				0
Sep				0
Oct				0
Nov				0

Dec



2022	Preventive Maintenance Costs	Repair Costs	Total	Diesel Gallons Used 2021	Diesel Gallons Used 2022	SARTA CNG GGE Used 2021	SARTA CNG GGE Used 2022	CNG Public Use GGE 2021	CNG Public Use GGE 2022	Hydrogen Usage KG 2021	Hydrogen Usage KG 2022
Jan	\$14,454.14	\$60,172.73	\$74,626.87	17585	19406	24830.538	25305.743	475.686	1067.193	3076	3091
Feb	\$12,070.42	\$63,396.74	\$75,467.16	17694	17244	25499.158	25320.186	816.225	568.547	3876	4272
Mar	\$14,811.99	\$76,596.07	\$91,408.06	19037	20180	28835.155	27005.05	770.418	966.592	2844	3512
Apr				19520		24623.829		628.753		3940	
May				18520		22338.709		854.696		3869	
Jun				20675		26956.161		706.574		4290	
Jul				22704		26291.87		1166.158		5160	
Aug				25487		28865.525		672.708		4344	
Sep				19549		24040.058		882.364		6644	
Oct				19728		24252.409		571195		5810	
Nov				18787		25601.595		679.109		5287	
Dec				17944		28489.657		1168.639		4075	
Total	\$41,336.55	\$200,165.54	\$241,502.09	237230	56830	310624.664	77630.979	8821.33	2602.332	53215	10875
Month Avg.	\$13,778.85	\$66,721.85	\$80,500.70	18105.33	18943.33	26388.28	25876.99	687.443	867.444	3265.33	3625.00

GGE - Gasoline Gallon Equivalent





#### Stark Area Regional Transit Authority Comparative Balance Sheet

For the Three Months Ending Thursday, March 31, 2022

CKITAY	For the Three Months Ending Thursday, March 31, 2022							
SAKIA!	CURRENT	LAST						
VAINIA!	YTD	YTD	VARIANCE					
CASH - HUNTINGTON-CHECKING	3,935,614.70	2,707,368.65	1,228,246					
CASH - HUNT-MERCHANT TRANSACTIONS	136,165.77	77,415.98	58,750					
CASH - SAVINGS (STAR OHIO)	21,532.52	21,510.18	22					
CASH - HUNT-FSA ACCOUNT	26,404.55	24,965.87	1,439					
CASH - HUNTINGTON MMX	2,282,282.50	4,781,549.38	-2,499,267					
CASH - FIFTH THIRD BANK	6,196,345.50	6,091,957.27	104,388					
HUNTINGTON CDAR'S	1,000,418.94	1,005,735.31	-5,316					
IMPREST FUND - FINANCE	500.00	500.00	0,818					
IMPREST FUND - CORNERSTONE	450.00	450.00	0					
IMPREST FUND - MAINTENANCE	50.00	50.00	0					
IMPREST FUND - BV	300.00	300.00	0					
IMPREST FUND - ALLIANCE	250.00	250.00	0					
IMPREST FUND - MASSILLON	0.00	310.00	-310					
TOTAL CASH & EQUIVALENTS	13,600,314.48	14,712,362.64	-1,112,048					
ACCOUNTS RECEIVABLE	103,622.45	93,749.40	9,873					
		,						
PROJECT RECEIVABLE	171,726.70	56,061.00	115,666					
ESTIMATED SALES TAX RECV	4,633,047.00	4,134,285.00	498,762					
OTHER MISC. RECEIVABLES	1,125.00	1,125.00	0					
TOTAL RECEIVABLES	4,909,521.15	4,285,220.40	624,301					
INVENTORY - VEHICLE PARTS & SUPPLIES	450,924.88	363,234.14	87,691					
INVENTORY - DIESEL FUEL	31,891.46	13,275.13	18,616					
INVENTORY - LUBRICANTS	21,370.11	22,305.51	-935					
INVENTORY - HYDROGEN								
	10,164.00	8,196.00	1,968					
INVENTORY - REBUILDS	29,401.12	29,401.12	0					
TOTAL INVENTORIES	543,751.57	436,411.90	107,340					
WIP - OTHER CAPITAL PROJECTS	129,462.71	771.96	128,691					
WIP - GATEWAY RENOVATION	17,277.12	90,247.15	-72,970					
WIP - RADIO PROJECT	73,975.93	73,975.93	0					
WIP - PLANNING	70.66	38,973.16	-38,903					
WIP - BUS PURCHASES	269,889.36	506,245.67	-236,356					
		·	-					
WIP - MAINTENANCE PROJECTS	143,125.72	103,030.57	40,095					
WIP - IT PROJECTS	198,731.26	177,213.15	21,518					
WIP - CNG	7,320.00	0.00	7,320					
WIP - ONE-CALL/ONE-CLICK	4,645.00	4,645.00	0					
WIP - BUILDING EXPANSION PROJECT	61,053.16	164,623.00	-103,570					
WIP - RESEARCH	0.00	47,731.22	-47,731					
WIP - WAYNE COUNTY	120,280.97	3,293.95	116,987					
WIP - HYDROGEN PROJECT	9,870.00	9,870.00	0					
WIP - MASSILLON PROJECT								
WIP - CTE MHCOE HYDROGEN PROJECT	11,345.60	11,345.60	0					
WIP - RHFCC HYDROGEN PROJECT	4,789.09	23.09	4,766					
WIP - 5310 ENHANCED MOBILITY FOR								
DISABILITIES	24,965.34	4,757.91	20,207					
WIP - FIXED ASSET CLEARING	9,738,828.61	14,302,130.51	-4,563,302					
TOTAL WORK IN PROCESS	10,815,630.53	15,538,877.87	-4,723,247					
LAND	2,486,457.29	1,786,920.21	699,537					
BLDG & IMPROVEMENTS	20,871,624.04	22,659,702.40	-1,788,078					
30', 35' & 40' BUSES	35,393,732.68	29,170,257.73	6,223,475					
LIGHT DUTY BUSES	6,551,199.98	5,409,008.64	1,142,191					
AUTOS & PICKUPS	621,148.71	629,792.03	-8,643					
LIFE EXTENDING OVERHAULS	413,072.46	367,872.28	45,200					
COMPUTER HARDWARE	798,249.00	757,464.65	40,784					
SOFTWARE/MISC	2,086,893.87	2,082,873.87	4,020					
FURNITURE & FIXTURES	109,939.59	137,778.60	-27,839					
ELECTRONICS	1,044,845.32	762,409.52	282,436					
MACHINERY & EQUIPMENT	1,583,338.35	1,583,338.35	0					
SIGNS & SHELTERS	1,175,453.27	1,154,874.19	20,579					
BUS M&E FAREBOXES RADIOS	5,963,088.46	5,971,293.46	-8,205					
TOTAL FIXED ASSETS	79,099,043.02	72,473,585.93	6,625,457					
ACC DEPR - BLDG	-6,242,966.62	-6,814,052.54	571,086					
ACC DEPR - 30' 35' 40'	-16,379,908.06	-14,914,772.79	-1,465,135					
ACC DEPR - LT DU	-4,193,864.39	-3,885,956.84	-307,908					
ACC DEPR - AUTOS	-540,758.67	-492,675.75	-48,083					
ACC DEPR - OVERH	-220,694.79	-201,657.78	-19,037					
ACC DEPR - HARDW	-542,095.97	-476,616.54	-65,479					
ACC DEPR - FURN	-66,916.85	-87,912.78	20,996					
	00,010.00	37,312.70	23,000					



# Stark Area Regional Transit Authority Comparative Balance Sheet For the Three Months Ending Thursday, March 31, 2022

NAKIA!	CURRENT	LAST	
VAINIA	YTD	YTD	VARIANCE
ACC DEPR - ELECT	-778,598.78	-707,199.86	-71,399
ACC DEPR - MACH	-1,257,125.07	-1,188,735.56	-68,390
ACC DEPR - SIGNS	-425,169.23	-261,587.48	-163,582
ACC DEPR - BUS M	-6,851,446.21	-6,804,204.83	-47,241
ACC AMORT - SOFTWARE & MISC ASSETS	-2,062,425.38	-2,042,988.75	-19,437
TOTAL ACC DEPR + AMORT	-39,561,970.02	-37,878,361.50	-1,683,609
NET CAPITAL ASSETS PREPAID INSURANCE	39,537,073.00 252,337.14	34,595,224.43 239,814.57	4,941,849 12,523
OTHER PREPAID EXPENSES	-303,933.84	747,455.93	-1,051,390
NET OPEB ASSET	1,200,963.00	0.00	1,200,963
NET PENSION ASSET	132,641.00	92,230.00	40,411
DEFERRED OUTFLOW-OPEB	691,288.00	1,776,657.00	-1,085,369
DEFERRED OUTFLOW OF RESOURCES	1,569,221.01	2,646,449.01	-1,077,228
TOTAL OTHER ASSETS	3,542,516.31	5,502,606.51	-1,960,090
TOTAL ASSETS	72,948,807.04	75,070,703.75	-2,121,897
ACCOUNTS PAYABLE	289,262.74	283,538.61	5,724
ACCRUED PURCHASES	361,853.00	331,533.95	30,319
TOTAL ACCOUNTS PAYABLE	651,115.74	615,072.56	36,043
ACCRUED PAYROLL	551,507.82	428,099.91	123,408
ACCRUED VACATION	946,983.73	557,199.35	389,784
ACCRUED SICK LEAVE	539,437.98	555,494.30	-16,056
ACCRUED HOLIDAYS	368.20	11,464.02	-11,096
ACCRUED STATE TAX WITHELD	134.28	134.28	0
ACCRUED LOCAL TAX WITHELD	-10,620.17	-10,677.35	57
ACCRUED MEDICARE - EMPLOYEES SHARE	9,701.68	7,703.58	1,998
ACCRUED MEDICARE - EMPLOYER SHARE	9,701.68	7,703.58	1,998
ACCRUED PERS-EMPLOYEES ACCRUED PERS-EMPLOYER	75,525.40	52,066.05	23,459 35,136
ACCRUED BENEFITS - VDSTDTL	138,225.31 59,725.28	103,089.38 36,138.53	23,587
ACCRUED UNION BENEFITS - VDH	-2,829.08	-23,904.26	21,075
UNION DUES LIABILITY	26.96	-3,607.21	3,634
GARNISHMENT LIABILITY	282.80	-125.00	408
MISCELLANEOUS DEDUCTION LIABILITY	59.78	99.08	-39
CHILD SUPPORT LIABILITY	4,862.84	0.00	4,863
YMCA DUES LIABILITY	4,319.61	4,295.31	24
SUPPLEMENTAL INSURANCE LIAB	4,925.12	6,394.51	-1,469
EMPLOYEES DEF. COMPENSATION LIAB	-5,894.40	-3,501.40	-2,393
MISC PAYROLL REIMBURSEMENTS	-90.90	0.00	-91
VOLUNTARY LEVY CONTRIBUTIONS	2.00	-125.00	127
FLEXIBLE SPENDING LIABILITY	30,415.22	27,388.82	3,026
CURRENT LIAB - WORKERS' COMP	107,265.80	156,946.13	-49,680
TOTAL PAYROLL LIABILITIES	<b>2,464,036.94</b> 87,283.30	1,912,276.61	551,760 173,014
OTHER CURR LIABILITIES-MISC CURRENT LIABFEDERAL GOVT	534,887.53	260,197.66 575,757.53	-172,914 -40,870
NET OPEB LIABILITY	0.00	9,358,311.00	-9,358,311
NET PENSION LIABILITY	10,285,366.00	13,747,029.00	-3,461,663
DEFERRED INFLOWS-OPEB	3,698,272.00	1,332,384.00	2,365,888
DEFERRED INFLOWS OF RESOURCES	4,504,771.00	2,956,922.00	1,547,849
TOTAL OTHER LIABILITIES	19,110,579.83	28,230,601.19	-9,120,021
TOTAL LIABILITIES	22,225,732.51	30,757,950.36	-8,532,218
FEDERAL GOVT CAPITAL GRANT	6,743,048.29	7,277,935.82	-534,888
STATE GOVT CAPITAL GRANT	656,930.17	656,930.17	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-11,878,714.47	-12,413,602.00	534,888
ACCUMULATED EARNINGS <losses></losses>	52,719,453.23	48,134,212.64	4,585,241
NET REVENUE	2,264,928.31	439,847.76	1,825,081
TOTAL LIABILITIES & ACCUMULATED EARNINGS	72,948,807.04	75,070,703.75	-2,121,897



March 2022	March 2022	March 2021	Jan 22 - Mar 22	Jan 22 - Mar 22	Jan 21- Mar 21	-over/under
Actual	Budget	Prior Yr Actual	Acutal	Budget	Prior Yr Actual	Budget
37,861	37,500	39,489	95,441	112,500	108,437	17,059
185	0	0	738	0	0	-738
16,865	23,333	51,761	62,768	70,000	75,882	7,232
11,115	15,000	16,913	25,019	45,000	34,131	19,981
743	2,083	5,748	1,788	6,250	6,380	4,463
6,077	4,583	3,768	17,128	13,750	6,496	-3,378
953	1,250	1,063	2,096	3,750	2,669	1,655
4,118	7,500	7,358	15,525	22,500	20,813	6,975
1,438	1,417	727	5,508	4,250	1,892	-1,258
6,174	3,833	3,024	25,538	11,500	8,064	-14,037
93	125	103	263	375	323	113
85,619	96,625	129,951	251,811	289,875	265,085	38,064
18,054	10,000	7,628	44,745	30,000	25,023	-14,745
520	2,250	571	1,098	6,750	571	5,653
0	5,417	0	12,133	16,250	16,250	4,117
0	267	0	0	800	0	800
18,574	17,933	8,199	57,976	53,800	41,844	-4,176
5,993	6,667	506	16,855	20,000	7,731	3,145
0	75	115	436	225	266	-211
210	83	0	440	250	500	-190
6,203	6,825	621	17,731	20,475	8,497	2,744
5	167	5	14	500	17	487
5	167	5	14	500	17	487
2,643	250	-56	5,773	750	1,198	-5,023
2,643	250		-, -	750	1,198	-5,023
9,260	7,917	8,673	26,128	23,750	24,790	-2,378
0	42	0	239	125	0	-114
1,324	517	967	5,698	1,550	1,878	-4,148
1,440	833	83,234	4,853	2,500	910,778	-2,353
25	42	100,025	75	125	100,075	50
12,050	9,350	,	,	28,050	1,037,521	-8,944
	1,123,373			3,294,672		-1,385,173
1,735,901	1,123,373	1,528,949	4,679,845	3,294,672	4,176,046	-1,385,173
1,860,994	1,254,523	1,860,567	5,050,143	3,688,122	5,530,207	-1,362,021
	37,861 185 16,865 11,115 743 6,077 953 4,118 1,438 6,174 93 85,619 18,054 520 0 18,574 5,993 0 210 6,203 5 2,643 2,643 9,260 0 1,324 1,440 25 12,050 1,735,901 1,735,901	Actual         Budget           37,861         37,500           185         0           16,865         23,333           11,115         15,000           743         2,083           6,077         4,583           953         1,250           4,118         7,500           1,438         1,417           6,174         3,833           93         125           85,619         96,625           18,054         10,000           520         2,250           0         5,417           0         267           18,574         17,933           5,993         6,667           0         75           210         83           6,203         6,825           5         167           2,643         250           2,643         250           9,260         7,917           0         42           1,324         517           1,440         833           25         42           12,050         9,350           1,735,901         1,123,373 <tr< td=""><td>Actual         Budget         Prior Yr Actual           37,861         37,500         39,489           185         0         0           16,865         23,333         51,761           11,115         15,000         16,913           743         2,083         5,748           6,077         4,583         3,768           953         1,250         1,063           4,118         7,500         7,358           1,438         1,417         727           6,174         3,833         3,024           93         125         103           85,619         96,625         129,951           18,054         10,000         7,628           520         2,250         571           0         2,67         0           18,574         17,933         8,199           5,993         6,667         506           0         75         115           210         83         0           6,203         6,825         621           5         167         5           2,643         250         -56           9,260         7,917</td><td>Actual         Budget         Prior Yr Actual         Acutal           37,861         37,500         39,489         95,441           185         0         0         738           16,865         23,333         51,761         62,768           11,115         15,000         16,913         25,019           743         2,083         5,748         1,788           6,077         4,583         3,768         17,128           953         1,250         1,063         2,096           4,118         7,500         7,358         15,525           1,438         1,417         727         5,508           6,174         3,833         3,024         25,538           93         125         103         263           85,619         96,625         129,951         251,811           18,054         10,000         7,628         44,745           520         2,250         571         1,098           0         5,417         0         12,133           0         267         0         0           18,574         17,933         8,199         57,976           5,993         6,667</td><td>Actual         Budget         Prior Yr Actual         Acutal         Budget           37,861         37,500         39,489         95,441         112,500           185         0         0         738         0           16,865         23,333         51,761         62,768         70,000           11,115         15,000         16,913         25,019         45,000           743         2,083         5,748         1,788         6,250           6,077         4,583         3,768         17,128         13,750           953         1,250         1,063         2,096         3,750           4,118         7,500         7,358         15,525         22,500           1,438         1,417         727         5,508         4,250           6,174         3,833         3,024         25,538         11,500           93         125         103         263         375           85,619         96,625         129,951         251,811         289,875           18,054         10,000         7,628         44,745         30,000           520         2,250         571         1,098         6,750           0&lt;</td><td>Actual         Budget         Prior Yr Actual         Acutal         Budget         Prior Yr Actual           37,861         37,500         39,489         95,441         112,500         108,437           185         0         0         738         0         0           16,865         23,333         51,761         62,768         70,000         75,882           11,115         15,000         16,913         25,019         45,000         34,131           743         2,083         5,748         1,788         6,250         6,380           6,077         4,583         3,768         17,128         13,750         6,496           953         1,250         1,063         2,096         3,750         2,669           4,118         7,500         7,358         15,525         22,500         20,813           1,438         1,417         727         5,508         4,250         1,892           6,174         3,833         3,024         25,538         11,500         8,064           93         125         103         263         375         323           85,619         96,625         129,951         251,811         289,875         265,</td></tr<>	Actual         Budget         Prior Yr Actual           37,861         37,500         39,489           185         0         0           16,865         23,333         51,761           11,115         15,000         16,913           743         2,083         5,748           6,077         4,583         3,768           953         1,250         1,063           4,118         7,500         7,358           1,438         1,417         727           6,174         3,833         3,024           93         125         103           85,619         96,625         129,951           18,054         10,000         7,628           520         2,250         571           0         2,67         0           18,574         17,933         8,199           5,993         6,667         506           0         75         115           210         83         0           6,203         6,825         621           5         167         5           2,643         250         -56           9,260         7,917	Actual         Budget         Prior Yr Actual         Acutal           37,861         37,500         39,489         95,441           185         0         0         738           16,865         23,333         51,761         62,768           11,115         15,000         16,913         25,019           743         2,083         5,748         1,788           6,077         4,583         3,768         17,128           953         1,250         1,063         2,096           4,118         7,500         7,358         15,525           1,438         1,417         727         5,508           6,174         3,833         3,024         25,538           93         125         103         263           85,619         96,625         129,951         251,811           18,054         10,000         7,628         44,745           520         2,250         571         1,098           0         5,417         0         12,133           0         267         0         0           18,574         17,933         8,199         57,976           5,993         6,667	Actual         Budget         Prior Yr Actual         Acutal         Budget           37,861         37,500         39,489         95,441         112,500           185         0         0         738         0           16,865         23,333         51,761         62,768         70,000           11,115         15,000         16,913         25,019         45,000           743         2,083         5,748         1,788         6,250           6,077         4,583         3,768         17,128         13,750           953         1,250         1,063         2,096         3,750           4,118         7,500         7,358         15,525         22,500           1,438         1,417         727         5,508         4,250           6,174         3,833         3,024         25,538         11,500           93         125         103         263         375           85,619         96,625         129,951         251,811         289,875           18,054         10,000         7,628         44,745         30,000           520         2,250         571         1,098         6,750           0<	Actual         Budget         Prior Yr Actual         Acutal         Budget         Prior Yr Actual           37,861         37,500         39,489         95,441         112,500         108,437           185         0         0         738         0         0           16,865         23,333         51,761         62,768         70,000         75,882           11,115         15,000         16,913         25,019         45,000         34,131           743         2,083         5,748         1,788         6,250         6,380           6,077         4,583         3,768         17,128         13,750         6,496           953         1,250         1,063         2,096         3,750         2,669           4,118         7,500         7,358         15,525         22,500         20,813           1,438         1,417         727         5,508         4,250         1,892           6,174         3,833         3,024         25,538         11,500         8,064           93         125         103         263         375         323           85,619         96,625         129,951         251,811         289,875         265,



VARIA	March 2022 Actual	March 2022 Budget	March 2021 Prior Yr Actual	Jan 22 - Mar 22 Acutal	Jan 22 - Mar 22 Budget	Jan 21- Mar 21 Prior Yr Actual	-over/under Budget
EXPENSES							
EXECUTIVE OFFICE							
EX - SAL & WAGES-FIXED	15,365	13,455	9,910	41,780	40,364	27,146	-1,417
EX - SAL & WAGES-PARATRANSIT	7,916	6,931	5,105	21,523	20,793	13,984	-730
EX - INCENTIVES	175	58	100		175	100	-5,000
EX - MEDICARE TAX	300	342	190	954	1,027	584	73
EX - PERS	5,755	5,654	3,604	15,793	16,962	10,028	1,168
EX - HEALTH INSURANCE	5,029	2,639	885	8,543	7,918	1,839	-625
EX - LIFE INSURANCE	160	38	29	415	115	88	-300
EX - STD INSURANCE	0	67	7	0	202	21	202
EX - VISION	28	56	19	85	169	57	84
EX - DENTAL	79	173	58	237	519	173	282
EX - WORKERS' COMP	0	307	0	563	922	308	358
EX - SICK LEAVE	348	1,140	0	348	3,421	0	3,073
EX - HOLIDAY, FUNERAL, OTHER	0	1,140	0	-81	3,421	653	3,502
EX - VACATION	348	2,032	0	1,335	6,095	0	4,760
EX - UNIFORMS	0	17	0	0	50	100	50
EX - YMCA & MISC BENEFITS	0	50	0	0	150	0	150
TOTAL EXECUTIVE OFFICES WAGES & BENEF	35,503	34,101	19,908	96,673	102,304	55,082	5,630
EX - ADVERTISING	0	83	0	0	250	0	250
EX - PTS LEGAL-GENERAL	50,917	50,000	36,656	135,014	150,000	82,734	14,986
EX - PTS-OTHER	0	9,167	0	0	27,500	0	27,500
EX - CLINIC	8,300	7,500	8,300	21,580	22,500	21,580	920
EX - CLINIC SUPPLIES	5,148	5,000	1,761	14,829	15,000	4,611	171
EX - OFFICE SUPPLIES	0	46	0	26	138	0	112
EX - LEGAL ADS	0	42	0	0	125	0	125
EX - TRAINING & TRAVEL EXPENSE	1,027	2,500	302	3,925	7,500	314	3,575
EX - EXPENDABLE ASSETS	0	125	86	0	375	86	375
TOTAL EXECUTIVE OFFICE	100,894	108,564	67,013	272,047	325,691	164,407	53,644
TRANSPORTATION							
TR - SAL & WAGES-FIXED	387,483	345,270	307,661	1,065,277	1,035,811	866,580	-29,467
TR - SAL & WAGES-PARATRANSIT	182,595	177,866	131,147	485,848	533,599	350,717	47,751
TR - INCENTIVE	13,850	7,479	12,475		22,438	15,025	6,138
TR - MEDICARE TAX	7,931	8,515	6,275		25,546	18,535	3,004
TR - PERS	133,028	130,455	108,406	•	391,366	308,766	6,618
TR - HEALTH INSURANCE	315,860	191,354	115,025	•	574,061	225,528	52,619
TR - LIFE INSURANCE	3,371	2,777	882	•	8,330	2,675	-491
TR - STD INSURANCE	0	4,885	906		14,654	2,758	14,654
TR - VISION	0	2,764	1,979		8,293	6,014	8,293
TR - DENTAL	0	9,902	7,089		29,706	21,543	29,666
TR - UNEMPLOYMENT	0	1,667	2,832		5,000	6,925	1,164
TR - WORKERS' COMP	0	9,892	0	14,395	29,675	10,466	15,280
TR - HOLIDAY, FUNERAL, OTHER	2,315	29,512	17,098	•	88,535	69,868	63,468
TR - VACATION	40,256	27,146	25,902		81,439	75,875	-37,102
TR - SICK COVID	0	0	2,628		0	12,385	-24,808
TR - UNIFORMS	0	4,167	27,856	0	12,500	28,056	12,500



VALUE OF THE STATE	March 2022	March 2022	March 2021	Jan 22 - Mar 22	Jan 22 - Mar 22	Jan 21- Mar 21	-over/under
	Actual	Budget	Prior Yr Actual	Acutal	Budget	Prior Yr Actual	Budget
TR - YMCA & MISC BENEFITS	9,218	458	0	- /	1,375	2,213	-27,047
TA - SAL & WAGES-FIXED	69,725	55,972	53,496	170,798	167,917	148,949	-2,881
TA - SAL & WAGES-PARATRANSIT	35,919	28,834	27,340	87,987	86,503	76,105	-1,484
TA - INCENTIVE	3,500	2,612	1,950	46,650	7,836	2,350	-38,814
TA - MEDICARE TAX	1,466	1,429	1,102	4,596	4,286	3,434	-311
TA - PERS	27,814	23,234	20,739	69,976	69,703	61,249	-273
TA - HEALTH INSURANCE	42,649	25,074	17,784	70,680	75,222	36,937	4,542
TA - LIFE INSURANCE	653	364	127	1,687	1,092	397	-596
TA - STD INSURANCE	0	640	127	0	1,920	396	1,920
TA - VISION	297	536	280	900	1,608	878	707
TA - DENTAL	759	1,644	718	2,258	4,933	2,225	2,675
TA - WORKERS' COMP	0	1,802	0	2,437	5,405	1,989	2,968
TA - SICK COVID	0	0	0	0	0	1,799	0
TA - SICK LEAVE	3,964	4,772	3,403	•	14,315	8,913	-9
TA - HOLIDAY,FUNERAL,OTHER	984	4,772	1,648		14,315	10,756	8,939
TA - VACATION	5,101	5,855	748	19,140	17,565	6,331	-1,574
TA - UNIFORMS	-139	475	0		1,425	3,776	1,564
TA - YMCA & MISC BENEFITS	0	142	0	546	425	223	-121
TA - TRAINING & TRAVEL	5,617	1,250	0	5,617	3,750	0	-1,867
TOTAL TRANSPORTATION WAGES & BENEFIT:	1,294,219	1,113,515	897,624		3,340,545	2,390,635	117,626
TR - PTS-OTHER	1,450	4,167	0	,	12,500	6,110	5,420
TR - OFFICE SUPPLIES	-32,782	167	42		500	42	-24
TR - PRINTING	32,800	2,917	0	,	8,750	0	-56,830
TR - OMS-GEN'L FUNCTION	0	167	0	0	500	0	500
TR - DUES & SUBSCRIPTIONS	0	104	0		313	0	313
TR - LEGAL ADS	0	42	0		125	0	125
TR - TRAINING & TRAVEL EXPENSE	0	0	0		0	0	186
TR - EXPENDABLE ASSETS	548	208	0	548	625	0	77
TOTAL TRANSPORTATION	1,296,235	1,121,286	897,666	3,296,465	3,363,857	2,396,787	67,393
MAINTENANCE							
MA - SAL & WAGES-FIXED	28,525	23,073	25,436	71,962	69,220	64,584	-2,742
MA - SAL & WAGES-PARATRANSIT	14,695	11,886	13,103	37,071	35,659	33,270	-1,413
MA - WAGE/BENEFIT CONTRA	0	-333	0	0	-1,000	0	-1,000
MA - INCENTIVE	1,100	745	775	,	2,236	925	-16,514
MA - MEDICARE TAX	589	589	504	1,863	1,766	1,492	-97
MA - PERS	11,065	9,645	9,614	28,569	28,935	26,503	366
MA - HEALTH INSURANCE	17,601	9,238	7,121	29,902	27,713	14,829	-2,189
MA - LIFE INSURANCE	276	134	50	705	402	151	-303
MA - STD INSURANCE	0	236	50	0	708	149	708
MA - VISION	127	197	133		592	400	213
MA - DENTAL	319	606	366	934	1,817	1,097	883
MA - WORKERS' COMP	0	549	0		1,648	807	695
MA - SICK LEAVE	283	2,009	914	952	6,028	6,017	5,077
MA - HOLIDAY,FUNERAL,OTHER	0	2,009	0	•	6,028	4,593	4,575
MA - VACATION	2,600	3,218	607	7,452	9,655	1,816	2,204
MA - UNIFORMS	0	146	0	120	438	150	318



OF ILLIA IA	March 2022	March 2022	March 2021	Jan 22 - Mar 22	Jan 22 - Mar 22	Jan 21- Mar 21	-over/under
	Actual	Budget	Prior Yr Actual	Acutal	Budget	Prior Yr Actual	Budget
MA - YMCA & MISC BENEFITS	0	21	0	0	63	0	63
MS - SAL & WAGES-FIXED	20,579	19,405	15,248	54,780	58,216	41,607	3,436
MS - SAL & WAGES-PARATRANSIT	10,601	9,997	7,845	28,220	29,990	21,423	1,770
MS - INCENTIVE	1,000	377	950		1,131		-169
MS - MEDICARE TAX	419	477	344	1,215	1,432	1,023	217
MS - PERS	7,539	7,323	5,984	21,205	21,968	17,226	763
MS - HEALTH INSURANCE	19,558	11,877	6,785	32,674	35,632	16,207	2,958
MS - LIFE INSURANCE	182	172	58	472	517	169	45
MS - STD INSURANCE	0	303	57	0	910	166	910
MS - VISION	0	172	93	0	515	278	515
MS - DENTAL	0	615	332	0	1,844	997	1,844
MS - WORKERS' COMP	0	576	0	711	1,729	506	1,018
MS - HOLIDAY, FUNERAL, OTHER	0	1,752	1,653	677	5,257	4,504	4,580
MS - VACATION	2,025	1,391	1,488	7,523	4,173	4,637	-3,351
MS - SICK COVID	0	0	111	1,994	0	2,846	-1,994
MS - UNIFORMS	638	717	306	3,285	2,150	1,967	-1,135
MS - YMCA & MISC BENEFITS	567	21	0	1,700	63	0	-1,638
MT - SAL & WAGES-FIXED	47,064	43,588	38,336	123,128	130,765	106,659	7,637
MT - SAL & WAGES-PARATRANSIT	24,245	22,455	19,749	63,429	67,364	54,933	3,934
MT - INCENTIVE	2,575	819	1,175	2,625	2,456	1,225	-169
MT - MEDICARE TAX	888	1,079	803	2,799	3,236	2,485	437
MT - PERS	17,003	16,554	14,320	47,073	49,662	40,676	2,589
MT - HEALTH INSURANCE	36,765	21,115	13,050		63,345	26,867	2,182
MT - LIFE INSURANCE	475	306	96	1,287	919	291	-368
MT - STD INSURANCE	0	539	130	0	1,617	395	1,617
MT - VISION	0	305	201	0	915	611	915
MT - DENTAL	0	1,093	720	0	3,278	2,188	3,278
MT - WORKERS' COMP	0	1,340	0	1,784	4,019	1,413	2,235
MT - HOLIDAY	203	3,857	1,694		11,571	9,880	7,574
MT - VACATION	3,134	3,673	3,863		11,020	12,341	-7,771
MT - SICK COVID	0	0	0	,	0	2,153	-1,916
MT - UNIFORMS	1,336	1,117	596	3,993	3,350	4,560	-643
MT - YMCA & MISC BENEFITS	992	21	0	- ,	63	0	-3,054
MT - TOOLS	325	583	471	2,232	1,750		-482
MBGE - SAL & WAGES-FIXED	9,299	9,298	9,723	23,290	27,894		4,604
MBGE - SAL & WAGES-PARATRANSIT	4,790	4,790	5,009		14,370	13,533	2,372
MBGE - INCENTIVE	775	233	500		700		-7,825
MBGE - MEDICARE TAX	215	234	206		702		-78
MBGE - PERS	3,809	3,816	3,909		11,449	10,951	1,616
MBGE - HEALTH INSURANCE	10,096	5,279	3,541	17,164	15,836	7,357	-1,328
MBGE - LIFE INSURANCE	89	77	27		230		-16
MBGE - STD INSURANCE	0	135	28	0	404	85	404
MBGE - VISION	37	113	55		339	166	207
MBGE - DENTAL	99	606	154		1,817	461	1,462
MBGE - WORKERS' COMP	0	313	0		939	320	475
MBGE - SICK COVID	0	0	0	0	0	838	0
MBGE - SICK LEAVE	0	797	326	484	2,391	642	1,906



MBGE	AUITIU6	March 2022	March 2022	March 2021	Jan 22 - Mar 22	Jan 22 - Mar 22	Jan 21- Mar 21	-over/under
MBGE - VACATION		Actual	Budget	Prior Yr Actual	Acutal	Budget	Prior Yr Actual	Budget
MOGE - UNIFORMS   MSC BENEFITS   0	MBGE - HOLIDAY, FUNERAL, OTHER	388	795	713	1,588	2,385	2,443	797
MBGE - YMCA & MISC BENEFITS   0   42   0   79   125   0   46	MBGE - VACATION	1,244	1,018	366	10,718	3,055	1,607	-7,664
TOTAL MAINTENANCE WAGES & BENEFITS   306.213   225.515   220.257   780.156   796.546   607.463   16.390   M - TEMPORARY HELP   2.654   3.500   2.956   7.533   10.500   13.542   2.967   M - CMS SERVICING REVENUE VEHICLES   0   8   0   0   2.5   0   2.5   0   2.5   M - CMS REV VEH-PARATRANSIT   18.96   2.500   1.540   39.721   7.500   1.160   32.221   M - CMS REV VEH-PARATRANSIT   18.96   2.500   1.540   39.721   7.500   1.050   0   7.528   M - CMS-REV VEH-PARATRANSIT   18.96   2.500   0   2.972   10.500   0   7.528   M - CMS-FAREBOX PARTS-FIXED   0   500   0   0   2.972   10.500   0   7.528   M - CMS-FAREBOX PARTS-FIXED   0   500   0   0   0   1.500   0   1.500   0   7.528   M - CMS-RADIO EQUIP-FIXED   0   125   390   0   375   390   375   390   375   M - CMS-RADIO EQUIP-PARATRANSIT   0   125   390   0   375   390   375   4   6   6   6   6   6   6   6   6   6	MBGE - UNIFORMS	82	383	571	345	1,150	1,079	805
M - TEMPORARY HELP	MBGE - YMCA & MISC BENEFITS	0	42	0	79	125	0	46
M. CMS SERVICING REVENUE VEHICLES  M. CMS REV VEH-FIXED  M. CMS REV VEH-FIXED  M. CMS REV VEH-FIXED  M. CMS REV VEH-FIXED  M. CMS REV VEH-PARATRANSIT  M. SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	TOTAL MAINTENANCE WAGES & BENEFITS	306,213	265,515	220,257	780,156	796,546	607,463	16,390
M CMS REV VEH-FIXED M CMS-MON REV VEH CLES M CMS-FIXED M CMS-BLDG GRND. & EQUIPMENT M CMS-BLDG GRND. & EQUIPMENT M CMS-BLDG GRND. & EQUIPMENT M CMS-RADIO EQUIP-FIXED M CMS-REVERL-PARATRANSIT M CMS-RADIO EQUIP-FIXED M CMS-RADIO	M - TEMPORARY HELP	2,654	3,500	2,956	7,533	10,500	13,542	2,967
M - CMS REV VEH-PARATRANSIT 1,896 2,500 1,540 39,721 7,500 1,790 -32,221 M - CMS-NON REV VEHICLES 961 3,500 0 0 0 0 1,500 0 7,528 M - CMS-FAREDOX PARTS-FIXED 0 0 500 0 0 0 1,500 0 1	M - CMS SERVICING REVENUE VEHICLES	0	8	0	0	25	0	25
M - CMS-NON REV VEHICLES 961 3,500 0 2,972 10,500 0 7,528 M - CMS-RABEBOX PARTS-FIXED 0 0 500 0 0 0 1,500 M - CMS-BLDG GRND & EQUIPMENT 17,457 12,500 10,432 24,523 37,500 24,666 12,977 M - CMS-RADIO EQUIP-FIXED 0 0 125 390 0 375 390 375 M - CMS-RADIO EQUIP-FIXED 0 0 125 390 0 375 390 375 M - CMS-RADIO EQUIP-FIXED 0 0 125 0 0 375 390 375 M - CMS-RADIO EQUIP-PARATRANSIT 0 125 0 0 0 375 2,500 M - CMS-CROF FUELING STATION 15,248 15,000 13,691 47,360 45,000 41,085 2,360 M - CMS - CMF FUELING STATION 63,601 18,958 14,202 88,363 56,875 51,147 2,31,488 M - DIESEL FUEL - PRATRANSIT 19,951 22,730 10,503 49,071 88,190 31,918 19,119 M - LUBRICANTS-FIXED 645 1,667 1,108 2,367 5,000 2,986 2,533 M - DIESEL FUEL - PRATRANSIT 49 833 154 518 2,500 585 1,982 M - FUEL TAX EXP-FIXED 0 3,333 2,646 5,434 10,000 7,603 4,567 M - FUEL TAX EXP-FIXED 17,696 11,667 10,793 47,410 35,000 29,135 1,124 10 M - CNG FUEL-PRATRANSIT 10,346 4,167 3,300 2,5648 12,500 29,135 1,124 10 M - CNG FUEL-PARATRANSIT 10,346 4,167 3,300 2,5648 12,500 29,135 1,124 10 M - CNG FUEL-PARATRANSIT 10,346 4,167 3,300 2,5648 12,500 48,468 1,3148 M - CNG FUEL-PARATRANSIT 10,346 4,167 23 4,88 1,250 649 1,738 M - HYDROGEN-PARA 0 6,667 0 0 20,000 0 57,376 38,108 M - HYDROGEN-PARA 0 6,667 0 0 20,000 0 57,376 38,108 M - HYDROGEN-PARA 0 6,667 0 0 20,000 0 57,376 38,108 M - HYDROGEN-PARA 0 0 6,667 0 0 20,000 0 57,376 38,108 M - HYDROGEN-PARA 0 0 6,667 0 0 20,000 0 57,376 38,108 M - HYDROGEN-PARA 0 0 6,667 0 0 20,000 0 57,376 38,108 M - HYDROGEN-PARA 0 0 6,667 0 0 20,000 0 57,376 38,108 M - HYDROGEN-PARA 0 0 6,667 0 0 20,000 0 57,376 38,108 M - HYDROGEN-PARA 0 0 6,667 0 0 20,000 0 57,376 38,108 M - HYDROGEN-PARA 0 0 6,667 0 0 20,000 0 57,376 38,108 M - HYDROGEN-PARA 0 0 6,667 0 0 20,000 0 57,376 38,108 M - HYDROGEN-PARA 0 0 6,667 0 0 20,000 0 57,376 38,108 M - HYDROGEN-PARA 0 0 0 0 20,000 0 0 20,000 M - WAYNE COMPANY VEHICLES 3,948 2,917 2,517 11,730 8,750 3,480 39,397 M - INSP & REPAIR-PARATRANSIT 1,647 2,500 819 6,602 3,360 3,750 3,480 39,397 M - INSP & REPAIR-PARATRANSIT 19	M - CMS REV VEH-FIXED	16,495	9,167	39,693	96,069	27,500	41,649	-68,569
M CMS-FAREBOX PARTIS-FIXED         0         500         0         1,500         0         1,500           M CMS-BLOG GRND & EQUIPMENT         17,457         12,500         10,432         24,523         37,500         24,668         12,977           M CMS-RADIO EQUIP-PARATRANIST         0         125         390         0         375         390         375           M CMS-BADIO EQUIP-PARATRANIST         0         833         261         0         2,500         375         0         375           M CMS-CNG FUELING STATION         15,248         15,000         13,691         47,360         45,000         41,085         2,360           M CMS-LYBROGEN FUELING STATION         63,601         18,958         14,202         22,474         91,917         117,810         69,102         25,893           M DIESEL FUEL-PIXED         38,231         39,270         22,474         91,917         117,810         69,102         25,893           M DIESEL FUEL-PARATRANSIT         19,981         22,730         10,503         49,071         68,190         31,918         19,119           M LUBRICANTS-FIXED         645         1,667         1,108         5,334         10,000         7,638         2,639	M - CMS REV VEH-PARATRANSIT	1,896	2,500	1,540	39,721	7,500	1,790	-32,221
M-CMS-BLDG GRND. & EQUIPMENT         17,457         12,500         10,432         24,523         37,500         24,666         12,977           M-CMS-RADIO EQUIP-PARATRANSIT         0         125         0         0         375         300         375           M-CMS-SECURITY SYSTEM         0         833         261         0         2,500         375         2,500           M-CMS-CKG FUELING STATION         15,248         15,000         13,691         47,360         45,000         41,085         -2,360           M-CMS-CKG FUELING STATION         63,601         18,958         14,202         88,363         56,875         51,147         -31,488           M-DIESEL FUEL-PARATRANSIT         19,981         22,270         10,503         49,071         68,190         31,918         19,119           M-LUBRICANTS-FIXED         645         1,667         1,010         2,367         5,000         2,986         2,633           M-LUBRICANTS-PARATRANSIT         49         833         154         518         2,500         585         1,982           M-FUEL TAX EXP-PARATRANSIT         10         3,333         2,646         5,434         10,000         7,603         4,567           M-FUEL FIXED         17,596 <td>M - CMS-NON REV VEHICLES</td> <td>961</td> <td>3,500</td> <td>0</td> <td>2,972</td> <td>10,500</td> <td>0</td> <td>7,528</td>	M - CMS-NON REV VEHICLES	961	3,500	0	2,972	10,500	0	7,528
M-CMS-RADIO EQUIP-FIXED         0         125         390         0         375         390         375           M-CMS-RADIO EQUIP-PARATRANSIT         0         125         0         0         375         0         375           M-CMS-CNG FUELING STATION         15.248         15.000         13.691         47,360         45,000         41,085         -2,360           M-CMS-HYPOROGEN FUELING STATION         63,601         18,958         14,202         83,863         56,875         51,147         31,488           M-DIESEL FUEL-FIXED         38,231         39,270         22,474         91,917         117,810         69,102         25,893           M-LUBRICANTS-FIXED         645         1,667         1,108         2,367         5,000         2,986         2,633           M-LUBRICANTS-PARATRANSIT         49         833         154         518         2,500         585         1,982           M-FUEL TAX EXP-PARATRANSIT         0         3,333         2,686         4,831         10,000         7,603         4,567           M-FUEL TAX EXP-PARATRANSIT         0         3,333         2,686         4,831         10,000         7,603         4,567           M-FUEL TAX EXP-PIXED         3,50	M - CMS-FAREBOX PARTS-FIXED	0	500	0	0	1,500	0	1,500
M-CMS-RADIO EQUIP-PARATRANSIT         0         125         0         0         375         0         375           M-CMS-SECURITY SYSTEM         0         833         261         0         2,500         375         2,500           M-CMS-CNG FUELING STATION         15,248         15,000         13,691         47,360         45,000         41,085         -2,360           M-CMS-HYDROGEN FUELING STATION         63,601         18,958         114,202         88,363         56,875         51,147         -31,488           M-DIESEL FUEL-PRATHANSIT         19,981         22,730         10,503         49,071         68,190         31,918         19,119           M-LUBRICANTS-FIXED         645         1,667         1,108         2,367         5,000         2,986         2,633           M-LUBRICANTS-PARATRANSIT         49         833         154         518         2,500         585         1,982           M-FUEL TAX EXP-PARATRANSIT         49         8333         154         518         2,500         585         1,982           M-FUEL TAX EXP-PARATRANSIT         0         3,333         2,686         4,831         10,000         7,638         5169           M-COR FUEL-PUBLIC         17,996 <t< td=""><td>M - CMS-BLDG GRND. &amp; EQUIPMENT</td><td>17,457</td><td>12,500</td><td>10,432</td><td>24,523</td><td>37,500</td><td>24,666</td><td>12,977</td></t<>	M - CMS-BLDG GRND. & EQUIPMENT	17,457	12,500	10,432	24,523	37,500	24,666	12,977
M-CMS-SECURITY SYSTEM         0         833         261         0         2,500         375         2,500           M-CMS-CNG FUELING STATION         15,248         15,000         18,958         14,202         88,363         56,875         51,147         -31,488           M-DIESEL FUEL-FIXED         38,231         39,270         22,474         91,917         117,810         69,102         25,893           M-DIESEL FUEL-PARATRANSIT         19,981         22,730         10,503         49,071         68,100         31,918         19,119           M-LUBRICANTS-PARATRANSIT         19,981         22,730         10,503         49,071         68,100         3,968         2,633           M-LUBRICANTS-PARATRANSIT         49         833         154         518         2,500         585         1,982           M-FUEL TAX EXP-FIXED         0         3,333         2,686         4,831         10,000         7,603         4,567           M-FUEL TAX EXP-PARATRANSIT         0         3,333         2,686         4,831         10,000         7,638         5,169           M-CNG FUEL-PIXED         17,696         11,667         10,793         47,410         35,000         29,135         1-2,410           M-CNG FUEL-	M - CMS-RADIO EQUIP-FIXED	0	125	390	0	375	390	375
M-CMS - CNG FUELING STATION         15,248         15,000         13,891         47,360         45,000         41,085         2,360           M-CMS - HYDROGEN FUELING STATION         63,601         18,958         14,202         88,363         56,875         51,147         -31,488           M-DIESEL FUEL-PARATRANSIT         19,981         22,730         10,503         49,071         68,190         31,918         19,119           M-LUBRICANTS-FIXED         645         1,667         1,108         2,367         5,000         2,986         2,633           M-LUBRICANTS-PARATRANSIT         49         833         154         518         2,500         585         1,982           M-FUEL TAX EXP-PARATRANSIT         0         3,333         2,686         4,831         10,000         7,603         4,557           M-CORG FUEL-FIXED         17,696         11,667         10,793         47,410         35,000         29,135         -12,410           M-CNG FUEL-PARATRANSIT         10,346         4,167         3,300         25,648         12,500         8,488         -13,148           M-CNG FUEL-PARATRANSIT         10,346         4,167         3,300         25,648         12,500         8,495         -12,410           M-TU	M - CMS-RADIO EQUIP-PARATRANSIT	0	125	0	0	375	0	375
M-CMS - HYDROGEN FUELING STATION         63.601         18,958         14,202         88,363         56,875         51,147         -31,488           M - DIESEL FUEL-FIXED         38,231         39,270         22,474         91,917         117,810         69,102         25,893           M - DIESEL FUEL-PARATRANSIT         19,981         22,730         10,503         49,071         68,190         31,918         19,119           M - LUBRICANTS-PARATRANSIT         645         1,667         1,108         2,367         5,000         2,986         2,633           M - FUEL TAX EXP-FIXED         0         3,333         2,646         5,434         10,000         7,603         4,557           M - FUEL TAX EXP-PARATRANSIT         0         3,333         2,666         4,831         10,000         7,603         5,569           M - CNG FUEL-PARATRANSIT         10,346         4,167         3,300         25,648         12,500         8,468         -13,148           M - CNG FUEL-PARATRANSIT         10,346         4,167         3,300         25,648         12,500         8,468         -13,148           M - CNG FUEL-PUBLIC         0         417         223         4,28         1,250         649         1,738           M -	M - CMS-SECURITY SYSTEM	0	833	261	0	2,500	375	2,500
M - DIESEL FUEL-PARATRANSIT 19,981 22,730 10,503 49,071 68,190 31,918 19,119 M - LUBRICANTS-FIXED 645 1,667 1,108 2,367 5,000 2,986 2,633 M - LUBRICANTS-PARATRANSIT 49 833 154 518 2,500 585 1,982 M - FUEL TAX EXP-PARATRANSIT 49 833 154 518 2,500 585 1,982 M - FUEL TAX EXP-PARATRANSIT 40 3,333 2,646 5,434 10,000 7,603 4,567 M - FUEL TAX EXP-PARATRANSIT 0 3,333 2,686 4,831 10,000 7,633 5,169 M - CNG FUEL-FIXED 17,696 11,667 10,793 47,410 35,000 29,135 12,410 M - CNG FUEL-PARATRANSIT 10,346 4,167 3,300 25,648 12,500 8,468 1-3,148 M - CNG FUEL SUPPORT VEHICLES 550 417 223 488 1,250 649 1,738 M - CNG FUEL SUPPORT VEHICLES 550 417 223 488 1,250 649 1,738 M - CNG FUEL SUPPORT VEHICLES 5,702 37,500 16,810 74,392 112,500 57,376 38,108 M - HYDROGEN-PARA 0 6,667 0 0 20,000 0 0 20,000 M - WAYNE COUNTY FUEL 2,445 0 0 0 4,278 0 0 0 4,278 M - FUEL & LUBE-COMPANY VEHICLES 3,948 2,917 2,517 11,730 8,750 7,424 -2,980 M - TIRES & TUBES-FIXED 14,234 15,000 14,133 42,324 45,000 43,095 2,676 M - TIRES & TUBES-PARATRANSIT 1,647 2,500 819 6,042 7,500 3,119 1,458 M - TIRES & TUBES-PARATRANSIT 1,647 2,500 819 6,042 7,500 3,119 1,458 M - TIRES & TUBES-PARATRANSIT 1,647 2,500 819 6,042 7,500 3,119 1,458 M - TIRES & TUBES-PARATRANSIT 1,807 1,250 1,862 3,360 3,750 3,800 3,900 M - HNSP & REPAIR-PARATRANSIT 1,807 1,250 1,862 3,360 3,750 3,480 390 M - HNSP & REPAIR-PARATRANSIT 1,807 1,250 1,862 3,360 3,750 3,480 390 M - HNSP & REPAIR-PARATRANSIT 1,807 1,250 1,862 3,360 3,750 3,480 390 M - HNSP & REPAIR-PARATRANSIT 1,807 1,250 1,862 3,360 3,750 3,480 390 M - HNSP & REPAIR-PARATRANSIT 1,570 6,667 2,453 11,520 20,000 11,178 8,471 M - OMS-COMPANY VEHICLES 98 1,000 1,735 5,406 3,000 3,549 -2,406 M - OMS-MAINT EQUIPMENT 5,709 6,667 2,453 11,500 13,750 15,024 8,850 M - OMS-PARATRANSIT 681 4,583 1,600 2,000 13,750 3,000 3,549 -2,406 M - OMS-COMPANY VEHICLES 32 867 40 32 2,600 700 2,559 M - FAREBOX PARTS-PARATRANSIT 1,173 88 0 1,586 250 0 0 -1,336 M - FAREBOX PARTS-PARATRANSIT 1,173 88 0 1,586 250 0 0 -1,336	M - CMS - CNG FUELING STATION	15,248	15,000	13,691	47,360	45,000	41,085	-2,360
M - DIESEL FUEL-PARATRANSIT         19,981         22,730         10,503         49,071         68,190         31,918         19,119           M - LUBRICANTS-FIXED         645         1,667         1,108         2,367         5,000         2,986         2,633           M - FUEL TAX EXP-FIXED         0         3,333         2,646         5,434         10,000         7,603         4,567           M - FUEL TAX EXP-PARATRANSIT         0         3,333         2,686         4,831         10,000         7,603         4,567           M - CNG FUEL FIXED         17,696         11,667         10,793         47,410         35,000         29,135         -12,410           M - CNG FUEL-PARATRANSIT         10,346         4,167         3,300         25,648         12,500         8,468         -13,148           M - CNG FUEL SUPPORT VEHICLES         -550         417         223         -488         1,250         649         1,738           M - CNG FUEL PUBLIC         0         417         223         -488         1,250         649         1,738           M - HYDROGEN-PARA         0         6,667         0         0         20,000         0         20,000           M - FUEL & LUBE-COMPANY VEHICLES         3,948 <td>M - CMS - HYDROGEN FUELING STATION</td> <td>63,601</td> <td>18,958</td> <td>14,202</td> <td>88,363</td> <td>56,875</td> <td>51,147</td> <td>-31,488</td>	M - CMS - HYDROGEN FUELING STATION	63,601	18,958	14,202	88,363	56,875	51,147	-31,488
M - LUBRICANTS-FIXED         645         1,667         1,108         2,367         5,000         2,986         2,633           M - LUBRICANTS-PARATRANSIT         49         833         154         518         2,500         585         1,982           M - FUEL TAX EXP-PARATRANSIT         0         3,333         2,646         5,434         10,000         7,603         4,567           M - FUEL TAX EXP-PARATRANSIT         0         3,333         2,686         4,831         10,000         7,638         5,169           M - ONG FUEL-PARATRANSIT         10,346         4,167         10,793         47,410         35,000         29,135         -12,410           M - ONG FUEL SUPPORT VEHICLES         -550         417         223         -488         1,250         649         1,738           M - CNG FUEL PUBLIC         0         417         223         -488         1,250         649         1,738           M - CNG FUEL PUBLIC         0         417         223         -488         1,250         649         1,738           M - HYDROGEN-PIXED         25,702         37,500         16,810         74,392         112,500         57,376         38,108           M - FUEL & LUBE-COMPANY VEHICLES         3,948	M - DIESEL FUEL-FIXED	38,231	39,270	22,474	91,917	117,810	69,102	25,893
M - LUBRICANTS-PARATRANSIT         49         833         154         518         2,500         585         1,982           M - FUEL TAX EXP-FIXED         0         3,333         2,646         5,434         10,000         7,633         4,567           M - FUEL TAX EXP-PARATRANSIT         0         3,333         2,686         4,831         10,000         7,638         5,569           M - CNG FUEL-PARATRANSIT         10,346         4,167         3,300         25,648         12,500         8,468         -13,148           M - CNG FUEL SUPPORT VEHICLES         -550         417         223         -488         1,250         649         1,738           M - CNG FUEL PUBLIC         0         417         293         1,241         1,250         912         99           M - HYDROGEN-FIXED         25,702         37,500         16,810         74,392         112,500         57,376         38,108           M - HYDROGEN-PARA         0         6,667         0         0         4,278         0         0         4,278           M - FUEL & LUBE-COMPANY VEHICLES         3,948         2,917         2,517         11,730         8,750         7,424         -2,980           M - TIRES & TUBES-FIXED         14,23	M - DIESEL FUEL-PARATRANSIT	19,981	22,730	10,503	49,071	68,190	31,918	19,119
M - FUEL TAX EXP-FIXED         0         3,333         2,646         5,434         10,000         7,603         4,567           M - FUEL TAX EXP-PARATRANSIT         0         3,333         2,686         4,831         10,000         7,638         5,169           M - CNG FUEL-FIXED         17,696         11,667         10,793         47,410         35,000         29,135         -12,410           M - CNG FUEL-PARATRANSIT         10,346         4,167         3,300         25,648         12,500         8,468         -13,148           M - CNG FUEL SUPPORT VEHICLES         -550         417         223         -488         1,250         649         1,738           M - CNG FUEL PUBLIC         0         417         293         1,241         1,250         912         9           M - HYDROGEN-FIXED         25,702         37,500         16,810         74,392         112,500         57,376         38,108           M - HYDROGEN-PARA         0         6,667         0         0         20,000         0         20,000           M - FUEL & LUBE-COMPANY VEHICLES         3,948         2,917         2,517         11,730         8,750         7,424         -2,980           M - TIRES & TUBES-FIXED         14,234	M - LUBRICANTS-FIXED	645	1,667	1,108	2,367	5,000	2,986	2,633
M - FUEL TAX EXP-PARATRANSIT         0         3,333         2,686         4,831         10,000         7,638         5,169           M - CNG FUEL-FIXED         17,696         11,667         10,793         47,410         35,000         29,135         -12,410           M - CNG FUEL-PARATRANSIT         10,346         4,167         3,300         25,648         12,500         8,468         -13,148           M - CNG FUEL SUPPORT VEHICLES         -550         417         223         -488         1,250         649         1,738           M - CNG FUEL PUBLIC         0         417         293         1,241         1,250         912         9           M - HYDROGEN-FIXED         25,702         37,500         16,810         74,392         112,500         57,376         38,108           M - HYDROGEN-FIXED         25,702         37,500         16,810         74,392         112,500         57,376         38,108           M - HYDROGEN-PARA         0         6,667         0         0         20,000         0         20,000         0         4,278         0         0         0         4,278         0         0         4,278         0         0         4,278         0         0         4,278	M - LUBRICANTS-PARATRANSIT	49	833	154	518	2,500	585	1,982
M - CNG FUEL-FIXED         17,696         11,667         10,793         47,410         35,000         29,135         -12,410           M - CNG FUEL-PARATRANSIT         10,346         4,167         3,300         25,648         12,500         8,468         -13,148           M - CNG FUEL SUPPORT VEHICLES         -550         417         223         -488         1,250         649         1,738           M - CNG FUEL PUBLIC         0         417         223         1,241         1,250         912         9           M - HYDROGEN-FIXED         25,702         37,500         16,810         74,392         112,500         57,376         38,108           M - HYDROGEN-PARA         0         6,667         0         0         20,000         0         20,000           M - WAYNE COUNTY FUEL         2,445         0         0         4,278         0         0         -4,278           M - FUEL & LUBE-COMPANY VEHICLES         3,948         2,917         2,517         11,730         8,750         7,424         -2,980           M - TIRES & TUBES-FIXED         14,234         15,000         14,133         42,324         45,000         43,095         2,676           M - TIRES & SUBPORT VEHICLES         0         <	M - FUEL TAX EXP-FIXED	0	3,333	2,646	5,434	10,000	7,603	4,567
M - CNG FUEL-PARATRANSIT         10,346         4,167         3,300         25,648         12,500         8,468         -13,148           M - CNG FUEL SUPPORT VEHICLES         -550         417         223         -488         1,250         649         1,738           M - CNG FUEL PUBLIC         0         417         293         1,241         1,250         912         9           M - HYDROGEN-FIXED         25,702         37,500         16,810         74,392         112,500         57,376         38,108           M - HYDROGEN-PARA         0         6,667         0         0         20,000         0         20,000           M - FUEL & LUBE-COMPANY VEHICLES         3,948         2,917         2,517         11,730         8,750         7,424         2,980           M - TIRES & TUBES-FIXED         14,234         15,000         14,133         42,324         45,000         43,095         2,676           M - TIRES & TUBES-PARATRANSIT         1,647         2,500         819         6,042         7,500         3,119         1,458           M - OMS-SUPPLIES         8,495         12,500         16,305         31,887         37,500         35,200         5,613           M - FREIGHT         1,807	M - FUEL TAX EXP-PARATRANSIT	0	3,333	2,686	4,831	10,000	7,638	5,169
M - CNG FUEL SUPPORT VEHICLES         -550         417         223         -488         1,250         649         1,738           M - CNG FUEL PUBLIC         0         417         293         1,241         1,250         912         9           M - HYDROGEN-FIXED         25,702         37,500         16,810         74,392         112,500         57,376         38,108           M - HYDROGEN-PARA         0         6,667         0         0         20,000         0         20,000           M - WAYNE COUNTY FUEL         2,445         0         0         4,278         0         0         4,278           M - FUEL & LUBE-COMPANY VEHICLES         3,948         2,917         2,517         11,730         8,750         7,424         -2,980           M - TIRES & TUBES-PIXED         14,234         15,000         14,133         42,324         45,000         43,095         2,676           M - TIRES & TUBES-PARATRANSIT         1,647         2,500         819         6,042         7,500         3,119         1,458           M - TIRES & SUPPORT VEHICLES         0         417         0         203         1,250         292         1,047           M - OMS-SUPPLIES         8,495         12,500	M - CNG FUEL-FIXED	17,696	11,667	10,793	47,410	35,000	29,135	-12,410
M - CNG FUEL PUBLIC         0         417         293         1,241         1,250         912         9           M - HYDROGEN-FIXED         25,702         37,500         16,810         74,392         112,500         57,376         38,108           M - HYDROGEN-PARA         0         6,667         0         0         20,000         0         20,000           M - WAYNE COUNTY FUEL         2,445         0         0         4,278         0         0         7,424         -2,980           M - FUEL & LUBE-COMPANY VEHICLES         3,948         2,917         2,517         11,730         8,750         7,424         -2,980           M - TIRES & TUBES-PARATRANSIT         14,234         15,000         14,133         42,324         45,000         43,095         2,676           M - TIRES SUPPORT VEHICLES         0         417         0         203         1,250         292         1,047           M - OMS-SUPPLIES         8,495         12,500         16,305         31,887         37,500         35,200         5,613           M - INSP & REPAIR-FIXED         26,263         39,167         30,522         78,121         117,500         88,037         39,379           M - INSP & REPAIR-PARATRANSIT <t< td=""><td>M - CNG FUEL-PARATRANSIT</td><td>10,346</td><td>4,167</td><td>3,300</td><td>25,648</td><td>12,500</td><td>8,468</td><td>-13,148</td></t<>	M - CNG FUEL-PARATRANSIT	10,346	4,167	3,300	25,648	12,500	8,468	-13,148
M - HYDROGEN-FIXED         25,702         37,500         16,810         74,392         112,500         57,376         38,108           M - HYDROGEN-PARA         0         6,667         0         0         20,000         0         20,000           M - WAYNE COUNTY FUEL         2,445         0         0         4,278         0         0         4,278           M - FUEL & LUBE-COMPANY VEHICLES         3,948         2,917         2,517         11,730         8,750         7,424         2,980           M - TIRES & TUBES-FIXED         14,234         15,000         14,133         42,324         45,000         43,095         2,676           M - TIRES & TUBES-PARATRANSIT         1,647         2,500         819         6,042         7,500         3,119         1,458           M - TIRES & TUBES-PARATRANSIT         1,647         2,500         819         6,042         7,500         3,119         1,458           M - TIRES & TUBES-PARATRANSIT         1,647         0         0         203         1,250         292         1,047           M - OMS-SUPPLIES         8,495         12,500         16,305         31,887         37,500         35,200         56,13           M - FREIGHT         1,807         1	M - CNG FUEL SUPPORT VEHICLES	-550	417	223	-488	1,250	649	1,738
M - HYDROGEN-PARA         0         6,667         0         0         20,000         0         20,000           M - WAYNE COUNTY FUEL         2,445         0         0         4,278         0         0         -4,278           M - FUEL & LUBE-COMPANY VEHICLES         3,948         2,917         2,517         11,730         8,750         7,424         -2,980           M - TIRES & TUBES-FIXED         14,234         15,000         14,133         42,324         45,000         43,095         2,676           M - TIRES & TUBES-PARATRANSIT         1,647         2,500         819         6,042         7,500         3,119         1,458           M - TIRES SUPPORT VEHICLES         0         417         0         203         1,250         292         1,047           M - OMS-SUPPLIES         8,495         12,500         16,305         31,887         37,500         35,200         5,613           M - FREIGHT         1,807         1,250         1,862         3,360         3,750         3,480         390           M - INSP & REPAIR-FIXED         26,263         39,167         30,522         78,121         117,500         88,037         39,379           M - INSP & REPAIR-PARATRANSIT         19,755 <t< td=""><td>M - CNG FUEL PUBLIC</td><td>0</td><td>417</td><td>293</td><td>1,241</td><td>1,250</td><td>912</td><td>9</td></t<>	M - CNG FUEL PUBLIC	0	417	293	1,241	1,250	912	9
M - WAYNE COUNTY FUEL         2,445         0         0         4,278         0         0         4,278           M - FUEL & LUBE-COMPANY VEHICLES         3,948         2,917         2,517         11,730         8,750         7,424         -2,980           M - TIRES & TUBES-FIXED         14,234         15,000         14,133         42,324         45,000         43,095         2,676           M - TIRES & TUBES-PARATRANSIT         1,647         2,500         819         6,042         7,500         3,119         1,456           M - TIRES SUPPORT VEHICLES         0         417         0         203         1,250         292         1,047           M - OMS-SUPPLIES         8,495         12,500         16,305         31,887         37,500         35,200         5,613           M - FREIGHT         1,807         1,250         1,862         3,360         3,750         3,480         390           M - INSP & REPAIR-FIXED         26,263         39,167         30,522         78,121         117,500         88,037         39,379           M - INSP & REPAIR-PARATRANSIT         19,755         20,833         19,964         67,100         62,500         45,696         -4,600           M - OMS-MAINT EQUIPMENT	M - HYDROGEN-FIXED	25,702	37,500	16,810	74,392	112,500	57,376	38,108
M - FUEL & LUBE-COMPANY VEHICLES         3,948         2,917         2,517         11,730         8,750         7,424         -2,980           M - TIRES & TUBES-FIXED         14,234         15,000         14,133         42,324         45,000         43,095         2,676           M - TIRES & TUBES-PARATRANSIT         1,647         2,500         819         6,042         7,500         3,119         1,458           M - TIRES & TUBES-PARATRANSIT         0         417         0         203         1,250         292         1,047           M - OMS-SUPPLIES         8,495         12,500         16,305         31,887         37,500         35,200         5,613           M - FREIGHT         1,807         1,250         1,862         3,360         3,750         3,480         390           M - INSP & REPAIR-FIXED         26,263         39,167         30,522         78,121         117,500         88,037         39,379           M - INSP & REPAIR-PARATRANSIT         19,755         20,833         19,964         67,100         62,500         45,696         -4,600           M - OMS-MAINT EQUIPMENT         5,709         6,667         2,453         11,529         20,000         11,178         8,471           M - OMS PARAT	M - HYDROGEN-PARA	0	6,667	0	0	20,000	0	20,000
M - TIRES & TUBES-FIXED         14,234         15,000         14,133         42,324         45,000         43,095         2,676           M - TIRES & TUBES-PARATRANSIT         1,647         2,500         819         6,042         7,500         3,119         1,458           M - TIRES SUPPORT VEHICLES         0         417         0         203         1,250         292         1,047           M - OMS-SUPPLIES         8,495         12,500         16,305         31,887         37,500         35,200         5,613           M - FREIGHT         1,807         1,250         1,862         3,360         3,750         3,480         39.0           M - INSP & REPAIR-FIXED         26,263         39,167         30,522         78,121         117,500         88,037         39,379           M - INSP & REPAIR-PARATRANSIT         19,755         20,833         19,964         67,100         62,500         45,696         -4,600           M - OMS-MAINT EQUIPMENT         5,709         6,667         2,453         11,529         20,000         11,178         8,471           M - OMS FIXED ROUTE         968         4,583         10,613         4,900         13,750         3,533         11,675           M - CORE CHARGES/CREDITS	M - WAYNE COUNTY FUEL	2,445	0	0	4,278	0	0	-4,278
M - TIRES & TUBES-PARATRANSIT         1,647         2,500         819         6,042         7,500         3,119         1,458           M - TIRES SUPPORT VEHICLES         0         417         0         203         1,250         292         1,047           M - OMS-SUPPLIES         8,495         12,500         16,305         31,887         37,500         35,200         5,613           M - FREIGHT         1,807         1,250         1,862         3,360         3,750         3,480         390           M - INSP & REPAIR-FIXED         26,263         39,167         30,522         78,121         117,500         88,037         39,379           M - INSP & REPAIR-PARATRANSIT         19,755         20,833         19,964         67,100         62,500         45,696         -4,600           M - INSP & REPAIR-CO. VEHICLES         259         1,000         1,735         5,406         3,000         3,549         -2,406           M - OMS-MAINT EQUIPMENT         5,709         6,667         2,453         11,529         20,000         11,178         8,471           M - OMS PARATRANSIT         681         4,583         10,613         4,900         13,750         3,533         11,675           M - CORE CHARGES/CREDITS	M - FUEL & LUBE-COMPANY VEHICLES	3,948	2,917	2,517	11,730	8,750	7,424	-2,980
M - TIRES SUPPORT VEHICLES         0         417         0         203         1,250         292         1,047           M - OMS-SUPPLIES         8,495         12,500         16,305         31,887         37,500         35,200         5,613           M - FREIGHT         1,807         1,250         1,862         3,360         3,750         3,480         390           M - INSP & REPAIR-FIXED         26,263         39,167         30,522         78,121         117,500         88,037         39,379           M - INSP & REPAIR-PARATRANSIT         19,755         20,833         19,964         67,100         62,500         45,696         -4,600           M - INSP & REPAIR-CO. VEHICLES         259         1,000         1,735         5,406         3,000         3,549         -2,406           M - OMS-MAINT EQUIPMENT         5,709         6,667         2,453         11,529         20,000         11,178         8,471           M - OMS FIXED ROUTE         968         4,583         10,613         4,900         13,750         15,024         8,850           M - OMS PARATRANSIT         681         4,583         1,508         2,076         13,750         3,533         11,675           M - CORE CHARGES/CREDITS	M - TIRES & TUBES-FIXED	14,234	15,000	14,133	42,324	45,000	43,095	2,676
M - OMS-SUPPLIES         8,495         12,500         16,305         31,887         37,500         35,200         5,613           M - FREIGHT         1,807         1,250         1,862         3,360         3,750         3,480         390           M - INSP & REPAIR-FIXED         26,263         39,167         30,522         78,121         117,500         88,037         39,379           M - INSP & REPAIR-PARATRANSIT         19,755         20,833         19,964         67,100         62,500         45,696         -4,600           M - INSP & REPAIR-CO. VEHICLES         259         1,000         1,735         5,406         3,000         3,549         -2,406           M - OMS-MAINT EQUIPMENT         5,709         6,667         2,453         11,529         20,000         11,178         8,471           M - OMS FIXED ROUTE         968         4,583         10,613         4,900         13,750         15,024         8,850           M - OMS PARATRANSIT         681         4,583         1,508         2,076         13,750         3,533         11,675           M - CORE CHARGES/CREDITS         -216         1,000         -200         590         3,000         -971         2,410           M - FAREBOX PARTS-FIXED	M - TIRES & TUBES-PARATRANSIT	1,647	2,500	819	6,042	7,500	3,119	1,458
M - FREIGHT         1,807         1,250         1,862         3,360         3,750         3,480         390           M - INSP & REPAIR-FIXED         26,263         39,167         30,522         78,121         117,500         88,037         39,379           M - INSP & REPAIR-PARATRANSIT         19,755         20,833         19,964         67,100         62,500         45,696         -4,600           M - INSP & REPAIR-CO. VEHICLES         259         1,000         1,735         5,406         3,000         3,549         -2,406           M - OMS-MAINT EQUIPMENT         5,709         6,667         2,453         11,529         20,000         11,178         8,471           M - OMS FIXED ROUTE         968         4,583         10,613         4,900         13,750         15,024         8,850           M - OMS PARATRANSIT         681         4,583         1,508         2,076         13,750         3,533         11,675           M - CORE CHARGES/CREDITS         -216         1,000         -200         590         3,000         -971         2,410           M - FAREBOX PARTS-FIXED         0         208         0         250         625         0         375           M - FAREBOX PARTS-PARATRANSIT         1,	M - TIRES SUPPORT VEHICLES	0	417	0	203	1,250	292	1,047
M - INSP & REPAIR-FIXED         26,263         39,167         30,522         78,121         117,500         88,037         39,379           M - INSP & REPAIR-PARATRANSIT         19,755         20,833         19,964         67,100         62,500         45,696         -4,600           M - INSP & REPAIR-CO. VEHICLES         259         1,000         1,735         5,406         3,000         3,549         -2,406           M - OMS-MAINT EQUIPMENT         5,709         6,667         2,453         11,529         20,000         11,178         8,471           M - OMS FIXED ROUTE         968         4,583         10,613         4,900         13,750         15,024         8,850           M - OMS PARATRANSIT         681         4,583         1,508         2,076         13,750         3,533         11,675           M - CORE CHARGES/CREDITS         -216         1,000         -200         590         3,000         -971         2,410           M - OMS-COMPANY VEHICLES         32         867         40         32         2,600         700         2,569           M - FAREBOX PARTS-FIXED         0         208         0         250         625         0         -1,336           M - FAREBOX PARTS-PARATRANSIT         <	M - OMS-SUPPLIES	8,495	12,500	16,305	31,887	37,500	35,200	5,613
M - INSP & REPAIR-PARATRANSIT         19,755         20,833         19,964         67,100         62,500         45,696         -4,600           M - INSP & REPAIR-CO. VEHICLES         259         1,000         1,735         5,406         3,000         3,549         -2,406           M - OMS-MAINT EQUIPMENT         5,709         6,667         2,453         11,529         20,000         11,178         8,471           M - OMS FIXED ROUTE         968         4,583         10,613         4,900         13,750         15,024         8,850           M - OMS PARATRANSIT         681         4,583         1,508         2,076         13,750         3,533         11,675           M - CORE CHARGES/CREDITS         -216         1,000         -200         590         3,000         -971         2,410           M - OMS-COMPANY VEHICLES         32         867         40         32         2,600         700         2,569           M - FAREBOX PARTS-FIXED         0         208         0         250         625         0         375           M - FAREBOX PARTS-PARATRANSIT         1,173         83         0         1,586         250         0         -1,336	M - FREIGHT	1,807	1,250	1,862	3,360	3,750	3,480	390
M - INSP & REPAIR-CO. VEHICLES         259         1,000         1,735         5,406         3,000         3,549         -2,406           M - OMS-MAINT EQUIPMENT         5,709         6,667         2,453         11,529         20,000         11,178         8,471           M - OMS FIXED ROUTE         968         4,583         10,613         4,900         13,750         15,024         8,850           M - OMS PARATRANSIT         681         4,583         1,508         2,076         13,750         3,533         11,675           M - CORE CHARGES/CREDITS         -216         1,000         -200         590         3,000         -971         2,410           M - OMS-COMPANY VEHICLES         32         867         40         32         2,600         700         2,569           M - FAREBOX PARTS-FIXED         0         208         0         250         625         0         375           M - FAREBOX PARTS-PARATRANSIT         1,173         83         0         1,586         250         0         -1,336	M - INSP & REPAIR-FIXED	26,263	39,167	30,522	78,121	117,500	88,037	39,379
M - OMS-MAINT EQUIPMENT         5,709         6,667         2,453         11,529         20,000         11,178         8,471           M - OMS FIXED ROUTE         968         4,583         10,613         4,900         13,750         15,024         8,850           M - OMS PARATRANSIT         681         4,583         1,508         2,076         13,750         3,533         11,675           M - CORE CHARGES/CREDITS         -216         1,000         -200         590         3,000         -971         2,410           M - OMS-COMPANY VEHICLES         32         867         40         32         2,600         700         2,569           M - FAREBOX PARTS-FIXED         0         208         0         250         625         0         375           M - FAREBOX PARTS-PARATRANSIT         1,173         83         0         1,586         250         0         -1,336	M - INSP & REPAIR-PARATRANSIT	19,755	20,833	19,964	67,100	62,500	45,696	-4,600
M - OMS FIXED ROUTE       968       4,583       10,613       4,900       13,750       15,024       8,850         M - OMS PARATRANSIT       681       4,583       1,508       2,076       13,750       3,533       11,675         M - CORE CHARGES/CREDITS       -216       1,000       -200       590       3,000       -971       2,410         M - OMS-COMPANY VEHICLES       32       867       40       32       2,600       700       2,569         M - FAREBOX PARTS-FIXED       0       208       0       250       625       0       375         M - FAREBOX PARTS-PARATRANSIT       1,173       83       0       1,586       250       0       -1,336	M - INSP & REPAIR-CO. VEHICLES		1,000	1,735	5,406	3,000	3,549	-2,406
M - OMS PARATRANSIT       681       4,583       1,508       2,076       13,750       3,533       11,675         M - CORE CHARGES/CREDITS       -216       1,000       -200       590       3,000       -971       2,410         M - OMS-COMPANY VEHICLES       32       867       40       32       2,600       700       2,569         M - FAREBOX PARTS-FIXED       0       208       0       250       625       0       375         M - FAREBOX PARTS-PARATRANSIT       1,173       83       0       1,586       250       0       -1,336	M - OMS-MAINT EQUIPMENT	5,709	6,667	2,453	11,529	20,000	11,178	8,471
M - CORE CHARGES/CREDITS       -216       1,000       -200       590       3,000       -971       2,410         M - OMS-COMPANY VEHICLES       32       867       40       32       2,600       700       2,569         M - FAREBOX PARTS-FIXED       0       208       0       250       625       0       375         M - FAREBOX PARTS-PARATRANSIT       1,173       83       0       1,586       250       0       -1,336	M - OMS FIXED ROUTE			•				8,850
M - OMS-COMPANY VEHICLES     32     867     40     32     2,600     700     2,569       M - FAREBOX PARTS-FIXED     0     208     0     250     625     0     375       M - FAREBOX PARTS-PARATRANSIT     1,173     83     0     1,586     250     0     -1,336								•
M - FAREBOX PARTS-FIXED       0       208       0       250       625       0       375         M - FAREBOX PARTS-PARATRANSIT       1,173       83       0       1,586       250       0       -1,336	M - CORE CHARGES/CREDITS	-216	1,000	-200	590	3,000	-971	2,410
M - FAREBOX PARTS-PARATRANSIT 1,173 83 0 1,586 250 0 -1,336						•		•
M - OFFICE SUPPLIES 71 142 0 71 425 19 354								
	M - OFFICE SUPPLIES	71	142	0	71	425	19	354



OF HILLIA TO	March 2022	March 2022	March 2021	Jan 22 - Mar 22	Jan 22 - Mar 22	Jan 21- Mar 21	-over/under
	Actual	Budget	Prior Yr Actual	Acutal	Budget	Prior Yr Actual	Budget
M - COMMUNICATIONS MODEMS AVAIL	2,776	1,917	2,716		5,750		-2,570
M - BLDG & GROUNDS OMS	3,875	15,833	12,733	18,439	47,500	27,352	29,061
M - LABOR INSURANCE REC-3RD PARTY	0	-42	0	0	-125	0	-125
M - OMS INSURANCE REC-3RD PARTY	0	-167	0	0	-500	0	-500
M - PROPERTY INSURANCE	7,474	6,264	7,209	22,421	18,791	21,627	-3,630
M - OMS INSURANCE REC-OTRP	0	-3,333	-6,837	-9,391	-10,000	-7,552	-609
M - LABOR INSURANCE REC-OTRP	-38	-1,250	0	-75	-3,750	-488	-3,675
M - TRAINING & TRAVEL EXPENSE	128	2,917	0	4,871	8,750	0	3,879
M - DUES & SUBSCRIPTIONS	1,775	833	2,625	6,100	2,500	4,770	-3,600
M - EXPENDABLE ASSETS	0	333	365	0	1,000	365	1,000
TOTAL MAINTENANCE	639,886	601,254	495,493	1,711,206	1,803,763	1,309,391	92,556
FINANCE							
FIN - SAL & WAGES-FIXED	26,179	22,861	23,008	•	68,583		1,077
FIN - SAL & WAGES-PARATRANSIT	13,486	11,777	11,853	34,776	35,331	31,351	555
FIN - MEDICARE TAX	641	425	439	1,890	1,274	1,300	-616
FIN - INCENTIVE	800	340	675	18,450	1,019	775	-17,431
FIN - PERS	10,028	9,272	8,566	26,679	27,815	23,604	1,136
FIN - HEALTH INSURANCE	17,640	9,238	5,351	29,941	27,713	11,150	-2,227
FIN - LIFE INSURANCE	219	134	42	643	402	127	-241
FIN - STD INSURANCE	0	236	42	0	708	127	708
FIN - VISION	112	197	93	387	592	280	205
FIN - DENTAL	303	606	202	997	1,817	606	820
FIN - WORKERS' COMP	0	582	0	963	1,747	719	784
FIN - SICK LEAVE	5,543	1,932	352	7,634	5,795	1,115	-1,840
FIN - HOLIDAY, FUNERAL, OTHER	203	1,932	478	1,650	5,795	4,927	4,144
FIN - VACATION	5,663	2,062	0	10,451	6,186	0	-4,265
FIN - UNIFORMS	0	58	0		175		175
FIN - YMCA & MISC BENEFITS	0	58	0	0	175	0	175
TOTAL FINANCE WAGES & BENEFITS TOTAL FINANCE WAGES & BENEFITS	80,816	61,709	51,101	201,969	185,127	137,473	-16,842
FIN - SOFTWARE SERVICE	0	42	0	0	125	0	125
FIN - PTS OTHER	1,672	5,833	1,674	7,901	17,500		9,599
FIN - PTS OTHER FIN - TEMPORARY HELP			1,674		5,000	7,678	
	1,942	1,667					3,058
FIN - OFFICE SUPPLIES	104	208	14	131	625		495
FIN - PRINTING	0	6	0		19		19
FIN - DUES & SUBSCRIPTIONS	542	708	0	,	2,125		146
FIN - LEGAL ADS	0	42	0		125		-75
FIN - TRAINING & TRAVEL EXPENSE	1,207	1,458	0	-,	4,375		3,168
FIN - EXPENDABLE ASSETS	0 96 292	167	0 52 780	-	500	850 146 220	500
TOTAL FINANCE	86,282	71,840	52,789	215,328	215,521	146,220	193
INFORMATION TECHNOLOGY							
IT - SAL & WAGES-FIXED	13,185	11,431	14,178		34,293	33,330	-192
IT - SAL & WAGES-PARATRANSIT	6,792	5,889	7,304	17,765	17,666		-99
IT - MEDICARE TAX	278	286	244	884	857	725	-27



OF HILLIA	March 2022	March 2022	March 2021	Jan 22 - Mar 22	Jan 22 - Mar 22	Jan 21- Mar 21	-over/under
	Actual	Budget	Prior Yr Actual	Acutal	Budget	Prior Yr Actual	Budget
IT - INCENTIVE	475	115	325	7,975	344	325	-7,631
IT - PERS	5,325	4,703	6,135	13,889	14,109	14,285	219
IT - HEALTH INSURANCE	7,543	3,959	2,656		11,877	5,517	-938
IT - LIFE INSURANCE	132	57	22	338	172	65	-166
IT - STD INSURANCE	0	101	21	0	303	64	303
IT - VISION	59	85	57	177	254	171	77
IT - DENTAL	155	260	173	466	779	520	312
IT - WORKERS' COMP	0	284	0	476	852	644	376
IT - SICK LEAVE	634	982	1,121	2,466	2,946	1,577	480
IT - HOLIDAY,FUNERAL,OTHER	0	980	0	660	2,939	3,006	2,280
IT - VACATION	1,577	1,296	2,959	2,498	3,887	4,439	1,389
IT - UNIFORMS	0	25	0	0	75	279	75 -70
IT - YMCA & MISC BENEFITS	0	42	0	195	125	223	
TOTAL INFORMATION TECHNOLOGY WAGES {	36,156	30,493	35,195	95,088	91,478	82,340	
IT - HARDWARE SERVICE CONTRACTS	12,062	14,583	30,965	33,048	43,750	31,145	10,702
IT - SOFTWARE SERVICE CONTRACTS	45,744	17,500	16,790	77,269	52,500	47,906	-24,769
IT - PTS-OTHER	0	1,083	0	0	3,250	899	3,250
IT - EXPENDABLE ASSETS & SOFTWARE	0	833	0	0	2,500	0	2,500
IT - OFFICE SUPPLIES	28	17	109	28	50	124	22
IT - POSTAGE	0	0	0	22	0	0	-22
IT - DUES & SUBSCRIPTIONS	10,150	42	84	10,581	125	252	-10,456
IT - LEGAL ADS	204	42	0	204	125	0	-79
IT - TRAINING EXPENSE	3,805	2,083	0	3,805	6,250	0	2,445
TOTAL INFORMATION TECHNOLOGY	108,150	66,676	83,143	220,046	200,028	162,665	-20,018
BOARD							
PLANNING /CUSTOMER RELATIONS							
PL - SAL & WAGES-FIXED	41,188	38,206	32,792	•	114,619	75,062	8,014
PL - SAL & WAGES-PARATRANSIT	21,218	19,682	25,705		59,046	59,967	4,128
PL - WAGE/BENEFIT CONTRA	0	-833	0		-2,500	0	-2,606
PL - MEDICARE TAX	890	947	675		2,840	1,990	-327
PL - INCENTIVE	1,775	396	1,400	·	1,188	1,400	-45,312
PL - PERS	16,964	15,574	14,991	45,020	46,721	37,184	1,701
PL - HEALTH INSURANCE	42,746	23,754	12,395		71,263	23,707	-1,357
PL - LIFE INSURANCE	474	345	96	,	1,034	287	-205
PL - STD INSURANCE	0	606	99		1,819	297	1,819
PL - VISION	301	508	225		1,523	672	620
PL - DENTAL	714	1,558	606		4,673	1,817	2,531
PL - WORKERS' COMP	0	1,150	0	, -	3,449	1,357	2,022
PL - SICK COVID	0	0	528		0	3,250	-887
PL - SICK LEAVE	2,453	3,322	823	8,857	9,967	5,551	1,110
PL - HOLIDAY	0	3,245	1,194	2,313	9,734	6,458	7,420
PL - VACATION	5,780	3,757	1,947	13,956	11,270	4,179	-2,686
PL - UNIFORMS	-35	271	1,749	-35	813	2,748	847
PL - YMCA & MISC BENEFITS	0	67	0		200	149	-34
TOTAL PLANNING WAGES & BENEFITS	134,468	112,553	95,225	360,860	337,658	226,076	-23,202



AL HITLI IA	March 2022	March 2022	March 2021	Jan 22 - Mar 22	Jan 22 - Mar 22	Jan 21- Mar 21	-over/under
	Actual	Budget	Prior Yr Actual	Acutal	Budget	Prior Yr Actual	Budget
PL - PTS OTHER	2,215	24,167	8,400	15,820	72,500	41,324	56,680
PL - TRAVEL TRAINER	105,202	833	0	123,907	2,500	0	-121,407
PL - OFFICE SUPPLIES	0	250	0	50	750	509	700
PL - PRINTING	0	833	0	4,233	2,500	3,718	-1,733
PL - DUES & SUBSCRIPTIONS	1,663	2,500	1,680	3,946	7,500	3,346	3,554
PL - TRAINING & TRAVEL EXPENSE	580	2,917	0	1,902	8,750	623	6,848
PL - ADVERTISING	37,685	30,833	16,993	58,543	92,500	28,242	33,957
PL - EVENTS	72	2,083	0	72	6,250	0	6,178
PL - PROMOTIONAL MATERIALS	0	5,417	0	-130	16,250	0	16,380
PL - LEGAL ADS	0	167	0	0	500	0	500
PL - EXPENDABLE ASSETS	0	283	357	771	850	357	79
TOTAL PLANNING	281,884	182,836	122,654	569,974	548,508	304,195	-21,466
HUMAN RESOURCE							
HR - SAL & WAGES-FIXED	14,900	15,510	12,568	•	46,530		4,446
HR - SAL & WAGES-PARATRANSIT	7,676	7,990	6,474	21,680	23,970		2,290
HR - MEDICARE TAX	328	386	278	,	1,157		98
HR - PERS	6,344	6,327	5,652		18,981	14,368	2,158
HR - INCENTIVE	500	23	400	,	69		-10,431
HR - HEALTH INSURANCE	10,058	6,598	3,541	17,087	19,795		2,708
HR - LIFE INSURANCE	161	96	29		287	86	-126
HR - STD INSURANCE	0	168	28		505		505
HR - VISION	78	141	76		423		188
HR - DENTAL	238	433	231	714	1,298		584
HR - WORKERS' COMP	0	406	0		1,219		636
HR - SICK COVID	0	0	0		0		0
HR - SICK LEAVE	459	1,321	3,177	•	3,962		2,762
HR - HOLIDAY,FUNERAL,OTHER	55	1,318	201	1,240	3,954		2,715
HR - VACATION	3,344	1,544	355		4,631	2,883	742
HR - UNIFORMS	-37	42	0		125		162
HR - TUITION REIMBURSEMENT	0	2,083	0		6,250		6,250
HR - YMCA & MISC BENEFITS	0	25	0		75		-3
TOTAL HUMAN RESOURCES WAGES & BENEF	44,104	44,410	33,011	117,547	133,231	84,589	15,684
HR - PTS-OTHER	2,048	2,542	1,580		7,625		154
HR - TEMPORARY HELP	0	167	0		500		500
HR - PRINTING	0	42	0		125		125
HR - OFFICE SUPPLIES	16	83	16		250		206
HR - DUES & SUBSCRIPTIONS	0	208	98		625		625
HR - EVENTS	233	0	0		0		-521
HR - LEGAL ADS	0	417	0		1,250		1,050
HR - EMPLOYEE RELATIONS	860	1,667	1,976	· · · · · · · · · · · · · · · · · · ·	5,000	•	2,252
HR - WELLNESS PROGRAM	2,067	2,500	833	,	7,500		3,083
HR - TRAINING & TRAVEL EXPENSE	0	1,042	-1,909	•	3,125		1,941
HR - AGENCY TRAINING	0	1,042	0		3,125		3,125
HR - EXPENDABLE ASSETS	0	83	115		250		250
TOTAL HUMAN RESOURCE	49,328	54,202	35,720	134,132	162,606	95,553	28,473



VAINIA!	March 2022	March 2022	March 2021	Jan 22 - Mar 22	Jan 22 - Mar 22	Jan 21- Mar 21	-over/under
_	Actual	Budget	Prior Yr Actual	Acutal	Budget	Prior Yr Actual	Budget
GENERAL							_
GEN - LEGAL ADS	0	42	0		125	0	125
GEN - PTS-OTHER	26,951	8,333	-60,518	174,274	25,000	-2,486	-149,274
GEN - SECURITY SERVICES	20,471	18,333	21,667	49,137	55,000	53,998	5,863
GEN - OFFICE EXPENSES	1,808	3,333	2,087	5,288	10,000	6,296	4,712
GEN - OFFICE EXPENSE-IT	371	208	0	533	625	170	92
GEN - EXPENDABLE ASSETS	0	46	0	0	138	0	138
GEN - UTILITIES-ELECTRIC	27,472	25,000	11,822	63,649	75,000	54,735	11,351
GEN - UTILITIES-ELECTRIC - CNG	9,732	8,333	12,388	24,839	25,000	25,209	161
GEN - UTILITIES-OTHER	2,828	4,167	4,422	8,351	12,500	10,202	4,149
GEN - UTILITIES-TELEPHONE	7,944	10,000	9,206	20,897	30,000	29,314	9,103
GEN - UTILITIES-TELEPHONE - CNG	222	250	219	446	750	657	304
GEN - UTILITIES-NATURAL GAS	26,487	14,583	12,489	62,845	43,750	32,968	-19,095
PREM FOR PUBLIC LIAB & PROPERTY DAMAG	34,422	35,501	37,650	103,266	106,504	112,949	3,238
PREM FOR EXCESS INSURANCE	8,317	8,512	6,887	24,952	25,536	20,662	584
GEN - PAYOUTS-DEDUCTIBLES	0	2,333	0	0	7,000	0	7,000
GEN - PROPERTY TAXES	0	417	0	2,412	1,250	20,725	-1,162
GEN - DUES & SUBSCRIPTIONS	9,314	5,000	3,690	30,082	15,000	10,338	-15,082
GEN - BAD DEBT EXPENSE	0	250	0	0	750	0	750
GEN - EMPLOYEE RELATIONS	-200	0	0	-200	0	0	200
GEN - SAFETY	568	208	164	1,091	625	453	-466
GEN - FEES	2,088	2,083	704	11,403	6,250	2,572	-5,153
GEN - FEES CREDIT CARD	1,465	1,667	1,023	4,171	5,000	3,098	829
GEN - ADVERSTING COMMISSION	1,187	417	-2,163	4,327	1,250	-1,958	-3,077
GEN - ADVERSTING	-954	667	1,126	-1,784	2,000	-721	3,784
GEN - SALES TAX COLLECTION EXPENSE	17,359	16,667	15,289	46,798	50,000	41,760	3,202
GEN - POSTAGE	0	417	234	1,095	1,250	234	155
GEN - MISCELLANEOUS	0	379	545		1,138	545	1,138
GEN - CTE RFHCC	0	7,057	13,226	8,515	21,172	20,572	12,657
SUBGRANTEE - 5310 ENHANCED MOBILITY	3,144	57,784	22,964	28,118	173,351	65,800	145,234
SUBGRANTEE - WAYNE COUNTY	8,407	0	0	10,146	0	0	-10,146
SUBGRANTEE - RESEARCH	57,041	38,232	163,718	70,213	114,695	211,451	44,482
GEN - LEASE & RENT	0	0	0	8,435	0	0	-8,435
TOTAL GENERAL EXPENSES	266,444	270,219	278,838		810,658	719,544	47,361
TOTAL EXPENSES	2,829,103	2,476,877	2,033,316	7,182,496	7,430,632	5,298,761	248,137
OPERATING INCOME (LOSS) EXCLUDING	-968,109	-1,222,354	-172,749	-2,132,352	-3,742,510	231,446	-1,610,158
PREVENTIVE MAINTENANCE GRANTS  RESTRICTED REVENUE FROM CAPITAL GRANTS	S						
TOTAL LOCAL CASH GRANTS							
SCG - PLANNING ASSISTANCE	0	62,404	0	0	187,211	0	187,211
STATE CAPITAL GRANTS	124,336	194,739	0		584,217	68,235	225,515
TOTAL STATE GRANTS	124,336	257,143	0	,	771,428	68,235	412,725
FG - 5310 ENHANCED MOBILITY	3,144	0	22,965	,	771,120	•	-28,118
SUBGRANTEE CONTRACTS CONTRA	0	57,784	0	•	173,351	0	173,351
FG - PLANNING	105,202	33,878	0		101,635	0	-31,194
FCG - PREVENTIVE MAINTENANCE	88,772	8,522	0	•	25,566	329,717	-112,110
	JJ,	J,J	ŭ	,.,.	_5,500	3_0,	, 0



	March 2022	March 2022	March 2021	Jan 22 - Mar 22 J	lan 22 - Mar 22	Jan 21- Mar 21	-over/under
	Actual	Budget	Prior Yr Actual	Acutal	Budget	Prior Yr Actual	Budget
FCG - HYDROGEN PROJECT CALSTART	0	0	56,060	0	0	56,060	0
FEDERAL GRANTS	0	1,011,101	0	2,966,179	3,033,302	352,600	67,123
FEDERAL GRANTS-OTHER	57,041	38,232	163,718	70,213	114,695	211,451	44,482
FEDERAL CAPITAL GRANTS	169,681	1,019,769	36,934	1,170,550	3,059,308	185,487	1,888,758
TOTAL FEDERAL GRANTS	423,840	2,169,286	279,677	4,505,564	6,507,857	1,201,117	2,002,293
TOTAL GRANTS	548,175	2,426,428	279,677	4,864,266	7,279,284	1,269,352	2,415,018
DEPRECIATION & AMORTIZATION							
DEPRECIATION EXP-GRANTS	0	250,000	285,521	405,748	750,000	926,956	344,252
DEPRECIATION EXP-LOCAL MATCH	0	37,500	42,902	60,452	112,500	128,709	52,048
GENERAL AMORTIZATION	0	20,833	2,311	786	62,500	6,932	61,714
TOTAL DEPRECIATION & AMORTIZATION	0	308,333	330,734	466,986	925,000	1,062,597	458,014
GAIN/LOSS ON DISPOSAL	0	5,000	0	0	15,000	-1,647	15,000
GEN - SETTLEMENTS/LOSSES	-92.643	1,250	0		3,750	0	3,750
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	-92,643	6,250	0		18.750	-1,647	18,750
TOTAL CAMPLEGGG STADIOT COME OF MODELLO	52,043	0,230	O	· ·	10,730	-1,047	10,730
NET INCOME AFTER DEPRECIATION, AMORTIZ	-327,291	889,490	-223,806	2,264,928	2,593,024	439,848	328,096



### Stark Area Regional Transit Authority Summary Income Statement

#### For the Three Months Ending Thursday, March 31, 2022

	2022	2021
TOTAL FARES	200 700	206 021
TOTAL PROGRAM INCOME	309,788 17,731	306,931 8,497
TOTAL AUX TRANS REVENUE	17,731	8,497 17
TOTAL INTEREST & DISCOUNT REVENUE	5,773	1,198
	•	•
TOTAL SALES TAY REVENUE	36,993 4,670,845	1,037,521
TOTAL SALES TAX REVENUE TOTAL REVENUES	<u>4,679,845</u> 5,050,144	<u>4,176,046</u> 5,530,210
TOTAL REVENUES	5,050,144	3,330,210
TOTAL WAGES	2,991,120	2,458,761
TOTAL HEALTH	874,030	377,295
TOTAL PERS & BENEFITS	1,004,440	747,601
PROFESSIONAL SERVICES - LEGAL	135,014	82,734
PROFESSIONAL SERVICES - OTHER	248,955	84,455
MATERIALS	571,707	437,810
SUPPLIES	383,696	151,912
FUEL	308,084	208,555
UTILITIES	181,027	153,085
CASUALTY & LIABILITY INSURANCE	150,639	155,238
FUEL TAX	10,265	15,241
DUES & SUBSCRIPTIONS	52,688	18,804
ADVERTISING	61,549	25,563
TRAINING	22,325	-657
LEGAL ADS	604	275
EXPENDABLE ASSETS	1,319	1,773
TUITION REIMBURSEMENT	0	0
WELLNESS	4,417	2,450
SECURITY/SAFETY	50,228	54,451
LEASES & RENTS	8,435	0
EMPLOYEE RELATIONS	2,548	4,867
BOARD	0	0
GENERAL EXPENSES	2,412	20,725
SUBGRANTEE	116,992	297,823
TOTAL EXPENSES	7,182,494	5,298,761
OPERATING INCOME (LOSS) EXCLUDING	-2,132,350	231,449
TOTAL STATE GRANTS	358,702	68,235
TOTAL FEDERAL GRANTS	4,505,565	1,201,117
TOTAL GRANTS	4,864,267	1,269,352
TOTAL DEPRECIATION & AMORTIZATION	466,986	1,062,597
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	0	-1,647
NET INCOME AFTER DEPRECIATION, AMORTIZATION & DISPOSALS	2,264,931	439,851



#### Checks By Vendor-March 2022

Document Date	Document Number	Vendor Name	Vendor ID	Docu	ument Amount
3/9/2022	094623	"BALLARD POWER SYSTERMS	BALL002	\$	12,748.00
3/23/2022	094662	"PARTNERSHIP OF PACKER	PART008	\$	100.00
3/23/2022	094645	AEP OHIO	AEPO001	\$	33,926.46
3/31/2022	094672	AEP OHIO	AEPO001	\$	2,461.85
3/9/2022	094619	AKRON MUNICIPAL COURT	AKRO005	\$	367.93
3/23/2022	094646	AKRON MUNICIPAL COURT	AKRO005	\$	400.08
3/9/2022	094620	ALLIANCE WATER UTILITY	ALLI004	\$	210.39
3/9/2022	094622	AT&T - 5019	ATT9011	\$	3,843.86
3/31/2022	094674	AT&T - 5019	ATT9011	\$	3,563.02
3/9/2022	094621	AT&T 5011	ATT5011	\$	2,309.88
3/31/2022	094673	AT&T 5011	ATT5011	\$	3,455.58
3/9/2022	094624	BRINKS INC.	BRIN001	\$	1,643.99
3/23/2022	094647	BROWN ENTERPRISE SOLUTIONS	BROW005	\$	755.00
3/9/2022	094625	CANTON CITY UTILITIES	CANT011	\$	1,665.97
3/9/2022	094626	CANTON MUNICIPAL COURT	CANT020	\$	595.16
3/23/2022	094648	CANTON MUNICIPAL COURT	CANT020	\$	683.19
3/9/2022	094627	CASH	CASH001	\$	110.15
3/23/2022	094649	CENTRAL GRAPHICS	CENT012	\$	613.50
3/31/2022	094675	CENTRAL GRAPHICS	CENT012	\$	14,080.67
3/9/2022	094628	CFIS GROUP	CFIS001	\$	1,077.34
3/23/2022	094650	CFIS GROUP	CFIS001	\$	632.39
3/9/2022	094629	CHW ADVISORS	CHWA001	\$	5,000.00
3/9/2022	094630	CLEAN ENERGY	CLEA005	\$	2,570.96
3/23/2022	094651	CLEAN ENERGY	CLEA005	\$	13,886.18
3/31/2022	094676	COLUMBIA GAS OF OHIO	COLU001	\$	128.61
3/31/2022	094677	CONCERT FOR FIRST RESPONDERS	CONC002	\$	2,500.00
3/9/2022	094631	CUMMINS SALES AND SERVICE	CUMM002	\$	1,668.24
3/23/2022	094652	CUMMINS SALES AND SERVICE	CUMM002	\$	2,754.76
3/23/2022	094653	DOMINION EAST OHIO	DOMI001	\$	9,202.74
3/9/2022	094632	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$	2,457.36
3/23/2022	094654	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$	1,847.28
3/23/2022	094655	FINGER LAKES SYSTEM CHEMSITRY	FING001	\$	356.40

3/31/2022	094678	FINGER LAKES SYSTEM CHEMSITRY	FING001	\$ 356.40
3/9/2022	094633	GOODYEAR TIRE AND RUBBER	GOOD001	\$ 15,653.12
3/23/2022	094671	GOODYEAR TIRE AND RUBBER	GOOD001	\$ 15,624.32
3/23/2022	094656	GREAT LAKES PUBLISHING CO	GREA011	\$ 1,800.00
3/9/2022	094634	IHEART MEDIA	IHEA001	\$ 33,250.00
3/31/2022	094679	INTERSTATE GAS SUPPLY INC	IGS001	\$ 44,647.01
3/31/2022	094680	JOSETTE BEDDELL MEMORIAL FOUNDATION	JOSE002	\$ 4,500.00
3/23/2022	094658	LEGAL SHIELD	LEGA003	\$ 631.02
3/9/2022	094636	LIBERTY FORD	LIBE003	\$ 115.50
3/23/2022	094659	LIBERTY FORD	LIBE003	\$ 1,123.92
3/31/2022	094681	LIBERTY FORD	LIBE003	\$ 1,047.90
3/9/2022	094643	MASSILLON CHAMBER OF COMM	MASS002	\$ 130.00
3/9/2022	094637	MILLER AND COMPANY	MILL009	\$ 205.00
3/9/2022	094638	MINUTE MEN INC.	MINU002	\$ 1,500.00
3/23/2022	094660	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$ 256.05
3/31/2022	094682	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$ 322.92
3/9/2022	094639	OARNET	OARN001	\$ 4,466.15
3/23/2022	094661	OHIO EDISON	OHIO011	\$ 214.92
3/31/2022	094683	OHIO EDISON	OHIO011	\$ 600.86
3/9/2022	094644	PROGRESSIVE CHEVROLET	PROG002	\$ 524.08
3/23/2022	094663	PROGRESSIVE CHEVROLET	PROG002	\$ 1,353.07
3/31/2022	094684	PROGRESSIVE CHEVROLET	PROG002	\$ 2,263.41
3/9/2022	094640	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 1.56
3/23/2022	094664	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 353.75
3/23/2022	094669	RICHARD L. BOWEN & ASSOCIATES	BOWE002	\$ 202,648.28
3/23/2022	094665	STANDARD INS CO	STAN005	\$ 1,695.06
3/23/2022	094666	STARK COUNTY REG PLANNING	STAR011	\$ 5,900.00
3/9/2022	094641	STARK COUNTY SANITARY ENGINEERING	STAR034	\$ 359.37
3/31/2022	094685	T FORCE FREIGHT	TFOR001	\$ 389.29
3/9/2022	094635	THE K COMPANY INC	KCOM001	\$ 259.00
3/23/2022	094657	THE K COMPANY INC	KCOM001	\$ 2,530.50
3/9/2022	094642	UPS FREIGHT	UPSF001	\$ 26.76
3/23/2022	094667	UPS FREIGHT	UPSF001	\$ 58.07
3/31/2022	094686	UPS FREIGHT	UPSF001	\$ 20.00
3/23/2022	094668	VERIZON WIRELESS	VERI001	\$ 1,433.90
3/23/2022	094670	YMCA OF CENTRAL STARK COUNTY	YMCA003	\$ 500.00

<sup>\*</sup>End Report\*



#### Checks By Date-March 2022

Document Date	Document Number	Vendor Name	Vendor ID	Docui	ment Amount
3/9/2022	094619	AKRON MUNICIPAL COURT	AKRO005	\$	367.93
3/9/2022	094620	ALLIANCE WATER UTILITY	ALLI004	\$	210.39
3/9/2022	094621	AT&T 5011	ATT5011	\$	2,309.88
3/9/2022	094622	AT&T - 5019	ATT9011	\$	3,843.86
3/9/2022	094623	"BALLARD POWER SYSTERMS	BALL002	\$	12,748.00
3/9/2022	094624	BRINKS INC.	BRIN001	\$	1,643.99
3/9/2022	094625	CANTON CITY UTILITIES	CANT011	\$	1,665.97
3/9/2022	094626	CANTON MUNICIPAL COURT	CANT020	\$	595.16
3/9/2022	094627	CASH	CASH001	\$	110.15
3/9/2022	094628	CFIS GROUP	CFIS001	\$	1,077.34
3/9/2022	094629	CHW ADVISORS	CHWA001	\$	5,000.00
3/9/2022	094630	CLEAN ENERGY	CLEA005	\$	2,570.96
3/9/2022	094631	CUMMINS SALES AND SERVICE	CUMM002	\$	1,668.24
3/9/2022	094632	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$	2,457.36
3/9/2022	094633	GOODYEAR TIRE AND RUBBER	GOOD001	\$	15,653.12
3/9/2022	094634	IHEART MEDIA	IHEA001	\$	33,250.00
3/9/2022	094635	THE K COMPANY INC	KCOM001	\$	259.00
3/9/2022	094636	LIBERTY FORD	LIBE003	\$	115.50
3/9/2022	094643	MASSILLON CHAMBER OF COMM	MASS002	\$	130.00
3/9/2022	094637	MILLER AND COMPANY	MILL009	\$	205.00
3/9/2022	094638	MINUTE MEN INC.	MINU002	\$	1,500.00
3/9/2022	094639	OARNET	OARN001	\$	4,466.15
3/9/2022	094644	PROGRESSIVE CHEVROLET	PROG002	\$	524.08
3/9/2022	094640	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$	1.56
3/9/2022	094641	STARK COUNTY SANITARY ENGINEERING	STAR034	\$	359.37
3/9/2022	094642	UPS FREIGHT	UPSF001	\$	26.76
3/23/2022	094645	AEP OHIO	AEPO001	\$	33,926.46
3/23/2022	094646	AKRON MUNICIPAL COURT	AKRO005	\$	400.08
3/23/2022	094669	RICHARD L. BOWEN & ASSOCIATES	BOWE002	\$	202,648.28
3/23/2022	094647	BROWN ENTERPRISE SOLUTIONS	BROW005	\$	755.00
3/23/2022	094648	CANTON MUNICIPAL COURT	CANT020	\$	683.19
3/23/2022	094649	CENTRAL GRAPHICS	CENT012	\$	613.50

3/23/2022	094650	CFIS GROUP	CFIS001	\$ 632.39
3/23/2022	094651	CLEAN ENERGY	CLEA005	\$ 13,886.18
3/23/2022	094652	CUMMINS SALES AND SERVICE	CUMM002	\$ 2,754.76
3/23/2022	094653	DOMINION EAST OHIO	DOMI001	\$ 9,202.74
3/23/2022	094654	ELDORADO NATIONAL - CALIFORNIA	ELDO001	\$ 1,847.28
3/23/2022	094655	FINGER LAKES SYSTEM CHEMSITRY	FING001	\$ 356.40
3/23/2022	094671	GOODYEAR TIRE AND RUBBER	GOOD001	\$ 15,624.32
3/23/2022	094656	GREAT LAKES PUBLISHING CO	GREA011	\$ 1,800.00
3/23/2022	094657	THE K COMPANY INC	KCOM001	\$ 2,530.50
3/23/2022	094658	LEGAL SHIELD	LEGA003	\$ 631.02
3/23/2022	094659	LIBERTY FORD	LIBE003	\$ 1,123.92
3/23/2022	094660	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$ 256.05
3/23/2022	094661	OHIO EDISON	OHIO011	\$ 214.92
3/23/2022	094662	"PARTNERSHIP OF PACKER	PART008	\$ 100.00
3/23/2022	094663	PROGRESSIVE CHEVROLET	PROG002	\$ 1,353.07
3/23/2022	094664	PROGRESSIVE CHRYSLER JEEP DODGE INC	PROG003	\$ 353.75
3/23/2022	094665	STANDARD INS CO	STAN005	\$ 1,695.06
3/23/2022	094666	STARK COUNTY REG PLANNING	STAR011	\$ 5,900.00
3/23/2022	094667	UPS FREIGHT	UPSF001	\$ 58.07
3/23/2022	094668	VERIZON WIRELESS	VERI001	\$ 1,433.90
3/23/2022	094670	YMCA OF CENTRAL STARK COUNTY	YMCA003	\$ 500.00
3/31/2022	094672	AEP OHIO	AEPO001	\$ 2,461.85
3/31/2022	094673	AT&T 5011	ATT5011	\$ 3,455.58
3/31/2022	094674	AT&T - 5019	ATT9011	\$ 3,563.02
3/31/2022	094675	CENTRAL GRAPHICS	CENT012	\$ 14,080.67
3/31/2022	094676	COLUMBIA GAS OF OHIO	COLU001	\$ 128.61
3/31/2022	094677	CONCERT FOR FIRST RESPONDERS	CONC002	\$ 2,500.00
3/31/2022	094678	FINGER LAKES SYSTEM CHEMSITRY	FING001	\$ 356.40
3/31/2022	094679	INTERSTATE GAS SUPPLY INC	IGS001	\$ 44,647.01
3/31/2022	094680	JOSETTE BEDDELL MEMORIAL FOUNDATION	JOSE002	\$ 4,500.00
3/31/2022	094681	LIBERTY FORD	LIBE003	\$ 1,047.90
3/31/2022	094682	MSC INDUSTRIAL SUPPLY CO	MSCI001	\$ 322.92
3/31/2022	094683	OHIO EDISON	OHIO011	\$ 600.86
3/31/2022	094684	PROGRESSIVE CHEVROLET	PROG002	\$ 2,263.41
3/31/2022	094685	T FORCE FREIGHT	TFOR001	\$ 389.29
3/31/2022	094686	UPS FREIGHT	UPSF001	\$ 20.00

<sup>\*</sup>End Report\*



#### Electronic Payments March 2022

Document Date	Document Number	Vendor Name	Vendor ID	Docume	nt Amount
3/4/2022	000104684	AFLAC	AFLA001	\$	5,489.78
3/4/2022	000104686	AMERICAN HERITAGE LIFE INS CO	AMER022	\$	844.44
3/31/2022	000105407	AMERICAN HERITAGE LIFE INS CO	AMER022	\$	844.44
3/10/2022	000104866	BWC STATE INSURANCE FUND	BWCS001	\$	24,978.00
3/21/2022	000105045	CANAL FULTON TAX	CANA004	\$	124.61
3/7/2022	000104868	CANTON CITY INCOME TAX	CANT008	\$	11,121.41
3/21/2022	000105041	CANTON CITY INCOME TAX	CANT008	\$	12,921.90
3/25/2022	000105040	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	\$	375.00
3/4/2022	000104687	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$	1,120.69
3/18/2022	000105017	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$	1,120.69
3/31/2022	000105408	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$	1,120.69
3/21/2022	000105044	DALTON TAX	DALT001	\$	35.75
3/18/2022	000104865	HEALTH TP OF OHIO	HEAL004	\$	330,000.00
3/15/2022	000104897	HUNTINGTON BANK - EA1W18	HUNT004	\$	22,776.60
3/7/2022	000104867	INTERNAL REVENUE SERVICE	IRSA002	\$	53,235.46
3/21/2022	000105021	INTERNAL REVENUE SERVICE	IRSA002	\$	327.81
3/21/2022	000105042	INTERNAL REVENUE SERVICE	IRSA002	\$	72,388.38
3/4/2022	000104688	OHIO CSPC	OHIO007	\$	4,651.40
3/18/2022	000105020	OHIO CSPC	OHIO007	\$	5,145.68
3/7/2022	000104869	OHIO DEPT OF TAXATION	OHIO010	\$	11,026.92
3/21/2022	000105043	OHIO DEPT OF TAXATION	OHIO010	\$	14,117.04
3/4/2022	000104685	OHIO PUBLIC EMPLOYEES	OHIO017	\$	9,898.00
3/31/2022	000105406	OHIO PUBLIC EMPLOYEES	OHIO017	\$	10,308.00
3/18/2022	000105016	OHIO PUBLIC EMPLOYEES	OHIO017	\$	10,103.00
3/30/2022	000105018	OPERS	PERS001	\$	1,098.77
3/30/2022	000105019	OPERS	PERS001	\$	215,874.18
3/21/2022	000105046	SEBRING TAX	SEBR001	\$	34.55

<sup>\*\*</sup>End Report\*\*





Document Date	Document Number	Vendor Name	Vendor ID	Docur	ment Amount
3/8/2022	EFT000000004660	KIRT CONRAD	CONR001	\$	365.00 Travel
3/9/2022	EFT000000004661	AFSCME	AFSC001	\$	4,017.04
3/9/2022	EFT000000004662	AIR PRODUCTS AND CHEMICALS INC	AIRP002	\$	11,670.82
3/9/2022	EFT000000004663	AKERS SIGNS LTD	AKER001	\$	65.00
3/9/2022	EFT000000004664	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	\$	1,956.90
3/9/2022	EFT000000004665	RICHARD L. BOWEN & ASSOCIATES	BOWE002	\$	8,702.85
3/9/2022	EFT000000004666	CALSTART	CALS001	\$	8,386.13
3/9/2022	EFT000000004667	CANTON PEST CONTROL	CANT023	\$	131.00
3/9/2022	EFT000000004668	CANTON TOWING	CANT059	\$	1,122.50
3/9/2022	EFT000000004669	CHAPANARS AAA KEY & LOCK	CHAP003	\$	1,110.00
3/9/2022	EFT000000004670	CINTAS	CINT001	\$	642.18
3/9/2022	EFT000000004671	CITIZENS FOR SARTA	COMM001	\$	199.00
3/9/2022	EFT000000004672	CONSOLIDATED GRAPHICS GROUP INC	CONS006	\$	210.00
3/9/2022	EFT000000004673	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	\$	300.00
3/9/2022	EFT000000004674	CULLIGAN OF CANTON	CULL001	\$	333.00
3/9/2022	EFT000000004675	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	\$	489.00
3/9/2022	EFT000000004676	EMPLOYER HCS	EHCS001	\$	13,447.81
3/9/2022	EFT000000004677	MARK FINNICUM	FINN001	\$	128.00 Travel
3/9/2022	EFT000000004678	MONNA FRANKOVITS	FRAN005	\$	1,195.25
3/9/2022	EFT000000004679	GENFARE A DIVISION OF SPX CORP	GFI 001	\$	56,350.00
3/9/2022	EFT000000004680	GILLIG LLC	GILL001	\$	2,397.46
3/9/2022	EFT000000004681	THE GLASS STATION	GLAS001	\$	1,443.10
3/9/2022	EFT000000004682	INDEPENDENT ELEVATOR CO.	INDE005	\$	182.00
3/9/2022	EFT000000004683	INNIS MAGGIORE GROUP INC	INNI001	\$	1,266.06
3/9/2022	EFT000000004684	KWGD	KRUG001	\$	36,172.31
3/9/2022	EFT000000004685	MAGIC GARAGE DOOR INC	MAGI001	\$	140.00
3/9/2022	EFT000000004686	DELANO MEANS	MEAN002	\$	288.00 Travel
3/9/2022	EFT000000004687	MEDICAID BILLING SOLUTIONS INC	MEDI004	\$	400.00
3/9/2022	EFT000000004688	MOHAWK MFG. & SUPPLY CO.	MOHA001	\$	59.88
3/9/2022	EFT000000004689	MUNCIE RECLAMATION & SPLY	MUNC001	\$	2,121.26
3/9/2022	EFT000000004690	NEORIDE	NEOR001	\$	11,117.95
3/9/2022	EFT000000004691	OHIO AFSCME CAREPLAN	OHIO002	\$	11,205.50
3/9/2022	EFT000000004692	AIRGAS USA LLC	OHIO003	\$	467.36
3/9/2022	EFT000000004693	OMNIPRO	OMNI003	\$	24,807.00
3/9/2022	EFT000000004694	PEOPLE	PEOP001	\$	16.00
3/9/2022	EFT000000004695	PUBLIC SALT COMPANY	PUBL003	\$	1,437.66
3/9/2022	EFT000000004696	REDMONDS PARTS & SUPPY INC.	REDM001	\$	135.38
3/9/2022	EFT000000004697	SAFETY-KLEEN	SAFE001 SILC001	\$	1,601.28
3/9/2022	EFT000000004698	SILCO  CRAIG SMITH	SMIT009	\$ \$	827.25
3/9/2022 3/9/2022	EFT000000004699 EFT000000004700	STANDARD PLUMBING AND HEAT	STAN001	\$	288.00 Travel 3,350.25
				\$	
3/9/2022 3/9/2022	EFT000000004701 EFT0000000004702	STANLEY MILLER CONSTRUCT  STAPLES ADVANTAGE	STAN002 STAP001	\$	52,275.84 101.73
3/9/2022	EFT000000004702	TESCO	TESC001	\$	7,818.42
3/9/2022	EFT000000004704	SARA UMSTEAD	UMST001	\$	288.00 Travel
3/9/2022	EFT000000004705	JAMES WALKER	WALK005	\$	288.00 Travel
3/9/2022	EFT000000004706	WORK HEALTH & SAFETY SERVICES	WORK003	\$	3,770.00
-, -,			5	+	-,00

3/9/2022	EFT000000004707	W.W. GRAINGER INC.	WWGR001	\$	650.91
3/9/2022	EFT000000004708	KEITH ZACHARY	ZACH003	\$	288.00 Travel
3/17/2022	EFT000000004709	AFSCME	AFSC001	\$	4,017.04
3/17/2022	EFT000000004710	AIR PRODUCTS AND CHEMICALS INC	AIRP002	\$	61,320.48
3/17/2022	EFT000000004711	AMERICAN FOOD & VENDING	AMER029	\$	304.15
3/17/2022	EFT000000004712	BUCKEYE POWER SALES	BUCK006	\$	1,790.00
3/17/2022	EFT000000004713	CANTON POLICE PATROLMENS	CANT026	\$	4,275.00
3/17/2022	EFT000000004714	CANTON TOWING	CANT059	\$	390.00
3/17/2022	EFT000000004744	CINTAS	CINT001	\$	631.24
3/17/2022	EFT000000004715	CLASSIC COLLISON CENTER	CLAS001	\$	2,011.30
3/17/2022	EFT000000004716	CITIZENS FOR SARTA	COMM001	\$	196.00
3/17/2022	EFT000000004717	COMMUNITY ACTION WAYNE MEDINA	COMM011	\$	834.71
3/17/2022	EFT000000004718	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	\$	239.00
3/17/2022	EFT000000004719	DON SMITH AUTO PARTS	DONS001	\$	317.74
3/17/2022	EFT000000004720	EVERHART GLASS CO.	EVER001	\$	1,544.90
3/17/2022	EFT000000004721	EBONY FONTES	FONT001	\$	276.00 Travel
3/17/2022	EFT000000004722	GENFARE A DIVISION OF SPX CORP	GFI 001	\$	1,772.79
3/17/2022	EFT000000004723	GILLIG LLC	GILL001	\$	2,542.42
3/17/2022	EFT000000004724	GLADIUEX ENEGY	GLAD001	\$	22,256.97
3/17/2022	EFT000000004725	THE GLASS STATION	GLAS001	\$	1,176.00
3/17/2022	EFT000000004726	MARK D HENNING	HENN002	\$	2,275.00
3/17/2022	EFT000000004727	INNIS MAGGIORE GROUP INC	INNI001	\$	6,267.96
3/17/2022	EFT000000004728	J. P. BOYLAN CO. & SONS	JPBO001	\$	250.00
3/17/2022	EFT000000004729	MCMASTER - CARR	MCMA001	\$	76.18
3/17/2022	EFT000000004730	METRO CLEVELAND SECURITY INC	METRO06	\$	3,843.75
3/17/2022	EFT000000004731	MOHAWK MFG. & SUPPLY CO.	MOHA001	\$	2,734.84
3/17/2022	EFT000000004732	PEOPLE	PEOP001	\$	20.67
3/17/2022	EFT000000004733	RALPH C. WILLIAMS INC	RALP001	\$	58.32
3/17/2022	EFT000000004734	REDMONDS PARTS & SUPPY INC.	REDM001	\$	2,599.62
3/17/2022	EFT000000004735	SILCO	SILC001	\$	89.50
3/17/2022	EFT000000004736	VELOSIO	SOC1003	\$	26,725.00
3/17/2022	EFT000000004737	SPEEDIE	SPEE001	\$	277.50
3/17/2022	EFT000000004738	STANDARD PLUMBING AND HEAT	STAN001	\$	495.00
3/17/2022	EFT000000004745	TESCO	TESC001	\$	3,827.42
3/17/2022	EFT000000004739	THOMAS ENERGY CONSULTING	THOM014	\$	6,240.00
3/17/2022	EFT000000004740	THE WORKSHOPS INC.	WORK002	\$	2,313.12
3/17/2022	EFT000000004741	WORK HEALTH & SAFETY SERVICES	WORK003	\$	3,310.00
3/17/2022	EFT000000004742	W.W. GRAINGER INC.	WWGR001	\$	248.87
3/17/2022	EFT000000004743	YMCA OF CENTRAL STARK COUNTY	YMCA003	\$	2,140.00
3/23/2022	EFT000000004746	ABCD INC.	ABCD001	\$	19,344.72
3/23/2022	EFT000000004747	AMERICAN FOOD & VENDING	AMER029	\$	102.60
3/23/2022	EFT000000004748	AMS SUPPLY	AMSS001	\$	345.00
3/23/2022	EFT000000004767	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	\$	72.38
3/23/2022	EFT000000004749	CANTON TOWING	CANT059	\$	300.00
3/23/2022	EFT000000004749	CINTAS	CINT001	\$	860.33
3/23/2022	EFT000000004751	DON SMITH AUTO PARTS	DONS001	\$	199.56
3/23/2022	EFT000000004751	D & W DIESEL INC	DWDI001	\$	1,471.34
3/23/2022	EFT000000004768	GILLIG LLC	GILL001	\$	3,755.49
3/23/2022	EFT000000004753	GLADIUEX ENEGY	GLAD001	\$	22,271.43
3/23/2022	EFT000000004754	GRAPHIC ENTERPRISES INC	GRAP001	\$	740.42
3/23/2022	EFT000000004755	KRONOS SAASHR INC	KRON001	\$	32,466.00
3,23,2022	LI 100000000 <del>0</del> 7733		KKONOOT	Ψ	JL, -00.00

3/23/2022	EFT000000004756	MCMASTER - CARR	MCMA001	\$ 126.41
3/23/2022	EFT000000004757	M CONLEY	MCON001	\$ 819.82
3/23/2022	EFT000000004758	CLEVELAND CLINIC MERCY HOSPITAL	MERC004	\$ 3,120.65
3/23/2022	EFT000000004759	MOHAWK MFG. & SUPPLY CO.	MOHA001	\$ 207.94
3/23/2022	EFT000000004760	MUNCIE RECLAMATION & SPLY	MUNC001	\$ 937.71
3/23/2022	EFT000000004761	REDMONDS PARTS & SUPPY INC.	REDM001	\$ 221.30
3/23/2022	EFT000000004762	STANDARD PLUMBING AND HEAT	STAN001	\$ 380.96
3/23/2022	EFT000000004763	SHAUN STEPHENS	STEP005	\$ 325.00 Tools
3/23/2022	EFT000000004764	TRANSPORT SPECIALISTS	THER001	\$ 434.85
3/23/2022	EFT000000004765	WORK HEALTH & SAFETY SERVICES	WORK003	\$ 195.00
3/23/2022	EFT000000004766	W.W. GRAINGER INC.	WWGR001	\$ 911.42
3/31/2022	EFT000000004769	ABBOTT ELECTRIC INC	ABBO002	\$ 154.50
3/31/2022	EFT000000004770	AIR PRODUCTS AND CHEMICALS INC	AIRP002	\$ 17,595.38
3/31/2022	EFT000000004771	AUTOMOTIVE DISTRIBUTORS WAREHOUSE	AUTO009	\$ 255.51
3/31/2022	EFT000000004772	AVAIL TECHNOLOGIES	AVAI001	\$ 4,139.16
3/31/2022	EFT000000004773	CANTON PEST CONTROL	CANT023	\$ 168.00
3/31/2022	EFT000000004774	CANTON POLICE PATROLMENS	CANT026	\$ 3,268.00
3/31/2022	EFT000000004775	CINTAS	CINT001	\$ 411.37
3/31/2022	EFT000000004776	KIRT CONRAD	CONR001	\$ 330.20 Travel
3/31/2022	EFT000000004777	CORNERSTONE INFORMATION ASSURANCE LTD	CORN004	\$ 560.00
3/31/2022	EFT000000004778	CUSTOM CLUTCH	CUST001	\$ 1,299.00
3/31/2022	EFT000000004779	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	\$ 489.00
3/31/2022	EFT000000004780	DON SMITH AUTO PARTS	DONS001	\$ 1,985.11
3/31/2022	EFT000000004781	MONNA FRANKOVITS	FRAN005	\$ 3,218.25
3/31/2022	EFT000000004782	GILLIG LLC	GILL001	\$ 3,403.73
3/31/2022	EFT000000004783	THE GLASS STATION	GLAS001	\$ 500.00
3/31/2022	EFT000000004784	J. P. BOYLAN CO. & SONS	JPBO001	\$ 280.00
3/31/2022	EFT000000004785	MCMASTER - CARR	MCMA001	\$ 44.24
3/31/2022	EFT000000004786	METRO CLEVELAND SECURITY INC	METR006	\$ 3,656.25
3/31/2022	EFT000000004787	MOHAWK MFG. & SUPPLY CO.	MOHA001	\$ 272.85
3/31/2022	EFT000000004788	MUNCIE RECLAMATION & SPLY	MUNC001	\$ 3,228.98
3/31/2022	EFT000000004789	PORTS PETROLEUM CO. INC.	PORT002	\$ 556.60
3/31/2022	EFT000000004790	PRINTING CONCEPTS INC	PRIN004	\$ 2,725.50
3/31/2022	EFT000000004791	REDMONDS PARTS & SUPPY INC.	REDM001	\$ 1,583.63
3/31/2022	EFT000000004792	CRAIG SMITH	SMIT009	\$ 132.13
3/31/2022	EFT000000004793	STAPLES ADVANTAGE	STAP001	\$ 72.18
3/31/2022	EFT000000004794	TESCO	TESC001	\$ 331.84
3/31/2022	EFT000000004795	WORKMAN'S NAPA AUTO PARTS	WORK006	\$ 179.98
3/31/2022	EFT000000004796	W.W. GRAINGER INC.	WWGR001	\$ 936.30
3/31/2022	EFT000000004797	YODER'S QUALITY CONSTRUCTION & REMO	YODE003	\$ 1,650.00

\*\*End Report\*\*



Project Type	Туре	Project Name	Grant Number	Federal Share	Year of Allocation	Δη	nended Amount	Dra	w Amounts	FTA Funding Balance
PM	FEDERAL	FY18 UTP PM	OH-2018-006-00	80%	2018	Ś	326,546.00		(326,546.00) \$	-
BUSES	FEDERAL	DERG 40' Hydrogen Bus	OH-2018-006-00	80%	2018	ς ς	1,079,920.00		(1,079,920.00) \$	_
BUSES	FEDERAL	DERG 30' CNG Bus 470	OH-2018-006-00	80%	2018	٠ د	388,554.00		(376,666.00) \$	11,888.00
BOSES	TEDERAL	DENG 30 CNG Bus 470	011-2018-000-00	80%	2018	\$	1,795,020.00	_	(1,783,132.00) \$	11,888.00
511050			0 00.10 00.7 00	950/	2212		4 - 4 4 000 00		/4 400 050 00) +	04.040.00
BUSES	FEDERAL	LoNo 40' Hydrogen Bus	OH-2018-007-00	85%	2018	\$	1,511,000.00		(1,429,952.00) \$	81,048.00
CAPITAL	FEDERAL	LoNo 4 SARTA Data Biodigestor	OH-2018-007-00	80%	2018	\$	100,000.00		(54,507.00) \$	45,493.00
PASS THRU	FEDERAL	LoNo 4 CalStart Data	OH-2018-007-00	80%	2018	\$	139,000.00	\$	(152,624.00) \$	(13,624.00
						\$	1,750,000.00	\$	(1,637,083.00) \$	112,917.00
BUSES	STATE	FY18 OTPPP <30' Hydro Buses	OH-2018-017-00	80%	2018	\$	610,022.00	\$	(610,022.00) \$	-
PM	STATE	FY18 OTPPP PM	OH-2018-017-00	80%	2018	\$	1,326,805.00	\$	(1,326,805.00) \$	-
IT	STATE	FY18 OTPPP Fareboxes	OH-2018-017-00	80%	2018	\$	1,763,428.00	\$	(1,709,933.00) \$	53,495.00
						\$	3,700,255.00	\$	(3,646,760.00) \$	53,495.00
BUSES	EPA	FY18 AFV 30' CNG Buses 470	A18S-008	100%	2018	\$	25,000.00	\$	- \$	25,000.00
BUSES	EPA	AFV 40' CNG Bus 976	A18S-008	100%	2019	\$	25,000.00	\$	(25,000.00) \$	-
						\$	50,000.00	\$	(25,000.00) \$	25,000.00
BUSES	FEDERAL	FY18 5339 Bus and Bus Facility Vehicle Rehab	OH-2018-029-00	80%	2018	\$	119,972.00	\$	(118,440.00) \$	1,532.00
BUSES	FEDERAL	FY18 5339 Bus and Bus Facility Transit Rehab	OH-2018-029-00	80%	2018	\$	100,000.00	\$	(100,000.00) \$	-
CAPITAL	FEDERAL	FY18 5339 Bus Wash	OH-2018-029-00	80%	2018	\$	200,000.00	\$	(200,000.00) \$	-
CAPITAL	FEDERAL	FY18 5339 TAM Plan Implentation	OH-2018-029-00	80%	2018	\$	5,000.00	\$	(5,000.00) \$	-
MAINT	FEDERAL	FY18 5339 Purchase Shop Equipment	OH-2018-029-00	80%	2018	\$	119,000.00	\$	(119,000.00) \$	-
						\$	543,972.00	\$	(542,440.00) \$	1,532.00
5310	FEDERAL	FY18 5310 SARTA Admin	OH-2018-030-00	100%	2018	\$	29,811.00	\$	(3,380.00) \$	26,431.00
5310	FEDERAL	FY18 5310 SCATS Admin	OH-2018-030-00	100%	2018	\$	-	\$	- \$	-
5310	FEDERAL	FY18 5310 Mercy Op	OH-2018-030-00	50%	2018	\$	33,197.00	\$	(37,278.00) \$	(4,081.00
5310	FEDERAL	FY18 5310 ABCD Op	OH-2018-030-00	50%	2018	\$	51,564.00	\$	(51,564.00) \$	-
5310	FEDERAL	FY18 5310 ABCD Cap	OH-2018-030-00	80%	2018	\$	63,950.00	\$	(63,950.00) \$	-
5310	FEDERAL	FY18 5310 TWI Cap	OH-2018-030-00	80%	2018	\$	56,606.00	\$	(56,606.00) \$	-
5310	FEDERAL	FY18 5310 TWI Op	OH-2018-030-00	50%	2018	\$	26,637.00		(26,637.00) \$	-
5310	FEDERAL	FY18 5310 JRC Cap	OH-2018-030-00	80%	2018	\$	36,375.00	\$	(36,375.00) \$	-
						\$	298,140.00	\$	(275,790.00) \$	22,350.00

**FTA Funding** 



										TIATUMANIE
_	Project Type	Туре	Project Name	Grant Number	Federal Share	Year of Allocation	An	nended Amount	 Draw Amounts	Balance
	BUSES	FEDERAL	FY19 5339 Fuel Monitoring	OH-2019-032-00	80%	2019	\$	-	\$ - \$	-
	BUSES	FEDERAL	FY19 5339 Support Vehicles	OH-2019-032-00	80%	2019	\$	73,761.00	\$ (73,761.00) \$	-
							\$	482,709.00	\$ (243,361.00) \$	239,348.00
	CAPITAL	FEDERAL	FY19 5307 Microgrid	OH-2019-033-00	80%	2019	\$	-	\$ - \$	-
	OP	FEDERAL	FY19 5307 Op Expense	OH-2019-033-00	50%	2019	\$	800,000.00	\$ (800,000.00) \$	-
	PM	FEDERAL	FY19 5307 P Maint	OH-2019-033-00	80%	2019	\$	1,802,889.00	\$ (1,802,889.00) \$	-
	CAPITAL	FEDERAL	FY19 5307 ADA Reimb	OH-2019-033-00	80%	2019	\$	280,000.00	\$ (280,000.00) \$	-
	SECURITY	FEDERAL	FY19 5307 Security	OH-2019-033-00	80%	2019	\$	36,000.00	\$ (2,357.00) \$	33,643.00
	TRANSIT ENH	FEDERAL	FY19 5307 T Enhancements	OH-2019-033-00	80%	2019	\$	36,000.00	\$ (36,000.00) \$	-
	BUILDING	FEDERAL	FY19 5307 R&D Building	OH-2019-033-00	80%	2019	\$	345,785.00	\$ (345,785.00) \$	-
	IT	FEDERAL	FY19 5307 Website Upgrade	OH-2019-033-00	80%	2019	\$	80,000.00	\$ (62,738.00) \$	17,262.00
	MM	FEDERAL	FY19 5307 M Mobility	OH-2019-033-00	80%	2019	\$	280,000.00	\$ (122,873.00) \$	157,127.00
	IT	FEDERAL	FY19 5307 IT Hardware	OH-2019-033-00	80%	2019	\$	56,000.00	\$ (56,087.00)	
	IT	FEDERAL	FY19 5307 IT Software	OH-2019-033-00	80%	2019	\$	48,000.00	\$ (48,800.00)	
	BUSES	FEDERAL	FY19 5307 <30ft Para Transits	OH-2019-033-00	80%	2019	\$	169,600.00	\$ - \$	169,600.00
							\$	3,934,274.00	\$ (3,557,529.00) \$	377,632.00
	PM	STATE	FY19 OTPPP PM	OH-2020-002-00	80%	2019	\$	1,326,805.00	\$ (1,326,805.00) \$	-
	CAPITAL	STATE	FY19 OTPPP GW Lighting	OH-2020-002-00	80%	2019	\$	226,160.00	\$ (190,460.00) \$	35,700.00
	CAPITAL	STATE	FY19 OTPPP Garage Doors 7,9,10	OH-2020-002-00	80%	2019	\$	18,400.00	\$ (18,400.00) \$	-
	<b>FAREBOXES</b>	STATE	FY19 OTPPP NEO Modems Fareboxes	OH-2020-002-00	80%	2019	\$	171,630.00	\$ (171,630.00) \$	-
	BUSES	STATE	DERG 40' CNG Bus 976	OH-2020-002-00	80%	2019	\$	369,460.00	\$ (369,460.00) \$	-
							\$	2,112,455.00	\$ (2,076,755.00) \$	35,700.00
	FAREBOXES	STATE	Farebox Local Match	OTPP-0084-GRF-202	100%	2020	\$	440,857.00	\$ (440,676.00) \$	181.00
	IMI	STATE	Validators	OTPP-0084-GRF-202	100%	2020	\$	280,676.00	\$ (139,610.62) \$	141,065.38
							\$	721,533.00	\$ (580,286.62) \$	141,246.38
	OP	FEDERAL	FY20 5307 Op Exp	OH-2020-017-00	100%	2020	\$	7,619,318.00	\$ (7,619,318.00) \$	-
	PM	FEDERAL	FY20 5307 PM	OH-2020-017-00	100%	2020	\$	3,809,659.00	\$ (3,809,659.00) \$	-
							\$	11,428,977.00	\$ (11,428,977.00) \$	-
	BUSES	FEDERAL	4 CMAQ CNG Buses	OH-2020-011-00	80%	2020	\$	1,856,000.00	- \$	1,856,000.00
	HYDRO STATION	FEDERAL	CMAQ Hydrogen Station	OH-2020-011-00	90%	2020	\$	1,240,000.00	(78,464.00) \$	1,161,536.00
							\$	3,096,000.00	\$ (78,464.00) \$	3,017,536.00



Project Type	Туре	Project Name	<b>Grant Number</b>	Federal Share	Year of Allocation	Α	mended Amount	Dı	raw Amounts	Balance
BUILDING	FEDERAL	FY20 5307 Building Construction	OH-2020-030-00	80%	2020	\$	2,264,408.00	\$	(83,052.00) \$	2,181,356.0
BUSES	FEDERAL	FY20 5307 Buses 1 35' 2 30'	OH-2020-030-00	80%	2020	\$	1,200,000.00	\$	- \$	1,200,000.
PM	FEDERAL	FY20 5307 P Maint	OH-2020-030-00	80%	2020	\$	292,229.00	\$	(288,146.00) \$	4,083.0
SECURITY	FEDERAL	FY20 5307 Security	OH-2020-030-00	80%	2020	\$	36,000.00	\$	(36,000.00) \$	-
IT	FEDERAL	FY20 5307 IT Hardware	OH-2020-030-00	80%	2020	\$	20,000.00	\$	(19,018.00) \$	982.0
IŢ	FEDERAL	FY20 5307 IT Software	OH-2020-030-00	80%	2020	\$	20,000.00	\$	(20,000.00) \$	-
MM	FEDERAL	FY20 5307 M Mobility	OH-2020-030-00	80%	2020	\$	200,000.00	\$	- \$	200,000.0
						\$	4,032,637.00	\$	(446,216.00) \$	3,586,421.0
IMI	FEDERAL	IMI Research CSU	OH-2020-032-00	100%	2020	\$	250,000.00	\$	(117,090.00) \$	132,910.0
IMI	FEDERAL	IMI Research Masabi	OH-2020-032-00	100%	2020	\$	622,443.00	\$	(41,288.00) \$	581,155.
IMI	FEDERAL	IMI Research Calstart	OH-2020-032-00	100%	2020	\$	454,000.00	\$	(191,657.00) \$	262,343.
IMI	FEDERAL	IMI Research TANK	OH-2020-032-00	100%	2020	\$	148,560.00	\$	(148,560.00) \$	-
IMI	FEDERAL	IMI Research SORTA	OH-2020-032-00	100%	2020	\$	150,000.00	\$	(150,000.00) \$	-
IMI	FEDERAL	IMI Research Laketran	OH-2020-032-00	100%	2020	\$	7,785.00	\$	(7,785.00) \$	-
IMI	FEDERAL	IMI Research Medina County	OH-2020-032-00	100%	2020	\$	8,075.00	\$	(8,075.00) \$	-
IMI	FEDERAL	IMI Research Sandusky	OH-2020-032-00	100%	2020	\$	13,534.00	\$	- \$	13,534.
IMI	FEDERAL	IMI Research SEAT	OH-2020-032-00	100%	2020	\$	13,534.00	\$	(13,534.00) \$	-
IMI	FEDERAL	IMI Research SARTA	OH-2020-032-00	100%	2020	\$	102,480.00	\$	<u>-</u> \$	102,480.
IMI	FEDERAL	IMI Research NEORide	OH-2020-032-00	100%	2020	\$	76,530.00	\$	(55,123.00) \$	21,407.
IMI	FEDERAL	IMI Research Other	OH-2020-032-00	100%	2020	\$	150,562.00	\$	- \$	150,562.
						\$	1,997,503.00	\$	(733,112.00) \$	1,264,391.
5310	FEDERAL	FY18 5310 SARTA Admin	OH-2020-042-00	100%	2020	\$	30,368.00		(3,803.00) \$	26,565.
BUSES	FEDERAL	FY18 5310 SARTA <30 Vehicle	OH-2020-042-00	80%	2020	\$	13,812.00		- \$	13,812.
5310	FEDERAL	FY18 5310 FCC Op	OH-2020-042-00	50%	2020	\$	27,364.00	\$	- \$	27,364.
5310	FEDERAL	FY18 5310 ABCD Op	OH-2020-042-00	50%	2020	\$	35,000.00	\$	(30,559.00) \$	4,441.
5310	FEDERAL	FY18 5310 ABCD Cap	OH-2020-042-00	80%	2020	\$	76,542.00	\$	(61,234.00) \$	15,308.
5310	FEDERAL	FY18 5310 TWI Cap	OH-2020-042-00	80%	2020	\$	62,968.00	\$	(62,968.00) \$	-
5310	FEDERAL	FY18 5310 TWI Op	OH-2020-042-00	50%	2020	\$	27,857.00	\$	(27,857.00) \$	-
5310	FEDERAL	FY18 5310 JRC Op	OH-2020-042-00	50%	2020	\$	10,771.00	\$	(5,386.00) \$	5,385.
5310	FEDERAL	FY20 5310 SARTA MM	OH-2020-042-00	50%	2020	\$	19,000.00	\$	(1,603.00) \$	17,397
						\$	303,682.00	\$	(193,410.00) \$	110,272.
BUILDING	FEDERAL	FY20 5339 Bldg Construction	OH-2020-056-00	80%	2020	\$	962,130.00		(148,918.00) \$	
						\$	962,130.00	\$	(148,918.00) \$	813,212.
BUSES	FEDERAL	DERG 6+2 <30' CNG Buses	OH-2021-001-00	80%	2020	\$	758,035.00	\$	(622,647.00) \$	135,388.





Project Type	Туре	Project Name	Grant Number	Federal Share	Year of Allocation	Am	ended Amount	D	raw Amounts	FTA Funding Balance
, ,,	,, <u> </u>	•				\$	758,035.00	\$	(622,647.00)	\$ 135,388.00
BUILDING	STATE	UTP Bldg Construction	TUTP-0084-GRF-211	100%	2021	\$	598,500.00	\$	(179,827.42)	\$ 418,672.5
						\$	598,500.00	\$	(179,827.42)	\$ 418,672.5
WAYNE	STATE	OTP2 Wayne Co 5 <30' Vans	OTPP-0084-GRF-214	100%	2021	\$	550,771.00	\$	-	\$ 550,771.0
						\$	550,771.00	\$	-	\$ 550,771.0
PLANNING	STATE	OTP2 Branding	OTPP-0084-GRF-211	100%	2021	\$	531,000.00	\$	(266,880.28)	\$ 264,119.7
BUILDING	STATE	OTP2 Facility Expansion	OTPP-0084-GRF-212	100%	2021	\$	1,000,000.00	\$	(117,110.58)	\$ 882,889.4
PLANNING	STATE	OTP2 Marketing New Fares	OTPP-0084-GRF-213	100%	2021	\$	135,000.00	\$	(120,202.14)	\$ 14,797.8
PLANNING	STATE	OTP2 Transit Passes Work & Healthcare	OTPP-0084-GRF-211	100%	2021	\$	108,000.00	\$	(108,000.00)	\$ -
						\$	1,774,000.00	\$	(612,193.00)	\$ 1,161,807.0
WAYNE	STATE	5311 Wayne Co Op Exp	RPTF-4084-GRF-211	100%	2021	\$	1,001,274.00	\$	(302,426.47)	\$ 698,847.5
						\$	1,001,274.00	\$	(302,426.47)	\$ 698,847.5
5310	FEDERAL	FY21 CRRSSA 5310 Mercy Op	OH-2021-005	100%	2021	\$	12,000.00	\$	(13,766.00)	\$ (1,766.0
5310	FEDERAL	FY21 CRRSSA 5310 FCC Op	OH-2021-005	100%	2021	\$	5,000.00	\$	(5,000.00)	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 ABCD Op	OH-2021-005	100%	2021	\$	17,693.00	\$	(17,693.00)	\$ -
5310	FEDERAL	FY21 CRRSSA 5310 Foundations Op	OH-2021-005	100%	2021	\$	3,000.00	\$	-	\$ 3,000.0
5310	FEDERAL	FY21 CRRSSA 5310 TWI Op	OH-2021-005	100%	2021	\$	12,000.00	\$	(12,000.00)	<b>;</b> -
5310	FEDERAL	FY21 CRRSSA 5310 JRC Op	OH-2021-005	100%	2021	\$	3,000.00	\$	(3,000.00)	<b>\$</b> -
						\$	52,693.00	\$	(51,459.00)	\$ 1,234.0
WAYNE	FEDERAL	5339 Wayne Co Buses	084-CARE-21-0200	100%	2021	\$	365,195.00	\$	-	\$ 365,195.0
						\$	365,195.00	\$	-	\$ 365,195.00
SECURITY	FEDERAL	FY21 CRRSSA Security	OH-2021-006	100%	2021	\$	47,040.00	\$		\$ 47,040.0
OP	FEDERAL	FY21 CRRSSA Op Exp	OH-2021-006	100%	2021	\$	4,656,980.00	\$	(1,186,361.00)	\$ 3,470,619.0
						\$	4,704,020.00	\$	(1,186,361.00)	\$ 3,517,659.0
PLANNING	STATE	FY21 Community Immunity Program	GRFV-4084-GRV-210	100%	2021	\$	226,732.00	\$	(30,254.46)	\$ 196,477.5
						\$	226,732.00	\$	(30,254.46)	\$ 196,477.5
WAYNE	STATE	FY21 Wayne Co Community Immunity Program	GRFV-4084-GRV-210	100%	2021	\$	69,133.00		(938.14)	
						\$	69,133.00	\$	(938.14)	68,194.80





Project Type	<b>∆</b>	Project Name	Grant Number	Federal Share	Year of Allocation	Ar	nended Amount	D	raw Amounts		TA Funding Balance
,	- 71	,									
OP	FEDERAL	FY21 American Rescue Plan	OH-2021-024	100%	2021	\$	12,261,078.00		-		12,261,078.0
						\$	12,261,078.00	\$	-	\$ 1	12,261,078.0
5310	FEDERAL	OH-2021-023 FY21 ARPA (JRC)	OH-2021-023	100%	2021	\$	3,000.00	\$	-	\$	3,000.0
5310	FEDERAL	OH-2021-023 FY21 ARPA ABCD	OH-2021-023	100%	2021	\$	11,388.00	\$	-	\$	11,388.0
5310	FEDERAL	OH-2021-023 FY21 ARPA Foundat	OH-2021-023	100%	2021	\$	3,000.00	\$	-	\$	3,000.0
5310	FEDERAL	OH-2021-023 FY21 ARPA Mercy	OH-2021-023	100%	2021	\$	18,947.00	\$	(17,936.00)	\$	1,011.0
5310	FEDERAL	OH-2021-023 FY21 ARPA TWI	OH-2021-023	100%	2021	\$	8,699.00	\$	(8,699.00)	\$	-
5310	FEDERAL	OH-2021-023 FY22 ARPA 5310	OH-2021-023	100%	2021	\$	7,660.00	\$	-	\$	7,660.0
						\$	52,694.00	\$	-	\$	26,059.0
CNG FACILITY	FEDERAL	FY21 CNG FACILITY	OH-2021-046-00	80%	2021	\$	2,000,000.00	\$	(415,364.00)	\$	1,584,636.0
HYDRO STATION	FEDERAL	FY21 5307 HYDRO STATION	OH-2021-046-00	80%	2021	\$	366,936.00	\$	-	\$	366,936.0
PM	FEDERAL	FY21 5307 PM	OH-2021-046-00	80%	2021	\$	1,302,343.00	\$	(130,252.00)	\$	1,172,091.0
TOOLS	FEDERAL	2021 5307 TOOLS	OH-2021-046-00	80%	2021	\$	6,000.00	\$	-	\$	6,000.0
TRANSIT ENH	FEDERAL	FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00	80%	2021	\$	45,000.00	\$	-	\$	45,000.0
IT	FEDERAL	FY21 5307 SOFTWARE	OH-2021-046-00	80%	2021	\$	244,000.00	\$	(25,900.00)	\$	218,100.0
IT	FEDERAL	FY21 5307 HARDWARE	OH-2021-046-00	80%	2021	\$	28,000.00	\$	(19,392.00)	\$	8,608.0
						\$	3,992,279.00	\$	(590,908.00)	\$	3,401,371.0
5310	FEDERAL	FY 21 ABCD BUS REPLACEMENT	OH-2021-036-00	100%	2021	\$	72,126.00	\$	_	\$	72,126.0
5310	FEDERAL	FY 21 ABCD OPERATING	OH-2021-036-00	100%	2021	\$	26,704.00	\$	-	\$	26,704.0
5310	FEDERAL	FY 2021 FCC BUS REPLACEMENT	OH-2021-036-00	100%	2021	\$	71,239.00	\$	-	\$	71,239.0
5310	FEDERAL	FY 2021 FCC OPERATING	OH-2021-036-00	100%	2021	\$	20,750.00	\$	-	\$	20,750.0
5310	FEDERAL	FY 21 MERCY OPERATING	OH-2021-036-00	100%	2021	\$	37,894.00	\$	_	\$	37,894.0
5310	FEDERAL	FY 21 WORKSHOP BUS EXPANSION	OH-2021-036-00	100%	2021	\$	66,366.00	\$	_	\$	66,366.0
5310	FEDERAL	FY 21 WORKSHOP OPERATING	OH-2021-036-00	100%	2021	\$	12,575.00	\$	(12,575.00)	\$	-
						\$	307,654.00	\$	(12,575.00)	\$	295,079.0
HYDRO STATION	STATE	FY22 UTP- Hydrogen Station Tanks	TUTP-0084-GRF-221	100%	2022	\$	500,000.00	\$	_	\$	500,000.0
PM	STATE	FY22 UTP- Preventive Maintenance	TUTP-0084-GRF-222	100%	2022	\$	98,181.00	\$	-	\$	98,181.0
						\$	598,181.00	\$	-	\$	598,181.
PLANNING	STATE	FY22 OTPP- Employment and Health Passes	Pending	100%	2022	\$	108,000.00	\$	_	\$	108,000.
CAPITAL	STATE	FY22 OTPP- Facility Electrical Upgrade	Pending	100%	2022	\$	400,000.00	\$	-	\$	400,000.0
HYDRO STATION	STATE	FY22 OTPP- Expansion of Hydro Tanks	Pending	100%	2022	\$	1,280,000.00	\$	_	\$	1,280,000.0



Project Type	Type	Project Name	Grant Number	Federal Share	Year of Allocation	А	mended Amount	ı	Draw Amounts	I	FTA Funding Balance
						\$	1,788,000.00	\$	-	\$	1,788,000.00
BUSES	FEDERAL	FY21 DERG 7 30' CNG Buses	Pending	78%	2021	\$	830,919.18	\$	-	\$	830,919.18
						\$	830,919.18	\$	-	\$	830,919.18
BUSES	FEDERAL	FY22 DERG	Pending	80%	2022	\$	2,000,000.00	\$	-	\$	2,000,000.00
						\$	2,000,000.00	\$	-	\$	2,000,000.00
				Active (	Grants Total:	\$	69,140,445.18	\$	(30,986,823.11)	\$ 3	38,127,874.07
				Pending	Grants Total:	\$	-	\$	-	\$	-
				FTA G	rand Totals:	\$	69,140,445.18	\$	(30,986,823.11)	\$ 3	38,127,874.07



### <u>Department of Development & Special Projects</u> <u>April 19, 2022</u> Board Report – March 2022

#### Massillon Transit Center

In March, members of E-team travelled to the Bowen offices to meet with architect and design teams for the Massillon Transit Center. At this meeting, design elements for walls, flooring, fixtures, cabinetry, and furniture were selected.

We have received a cost proposal from Omnipro Services to aid in the pre-construction of the Massillon Transit Center. They will provide this service in concurrence with the new Administration Building. This proposal covers review of the drawings up through the bid award for construction. The cost of this proposal will be a total of \$39,400 for both the Massillon and Administration buildings.

#### **Gateway Site**

March saw the completion of tree removal for the entire site. This was a time specific item and it completed on time. Storm water management installation also began this past month which will include two basins and sewer lines throughout the site.

In March, members of E-team travelled to the Bowen offices to meet with architect and design teams for the new Administration Building. At this meeting, design elements for walls, flooring, fixtures, cabinetry, and furniture were selected.

We have received a cost proposal from Omnipro Services to aid in the pre-construction of the new Administration Building. They will provide this service in concurrence with the new Massillon Transit Center. This proposal covers review of the drawings up through the bid award for construction. The cost of this proposal will be a total of \$39,400 for both the Massillon and Administration buildings.

#### Wayne County Transit

We provided a total of 649 trips in March transporting 48 individual riders. These trips consisted of work = 568; medical = 43; shopping = 10; school = 2 and personal = 23.

The first outreach events were held in Kidron and Orville on March 31<sup>st</sup>. Our outreach and marketing teams worked with Community Action to talk with potential riders and community leaders to spread the word about Wayne County Transit. We have received some applications and interest in using the service due to these events especially amongst the Amish community. We will be participating in more events such as these with CAW/M taking the lead on deciding where to participate in outreach events.

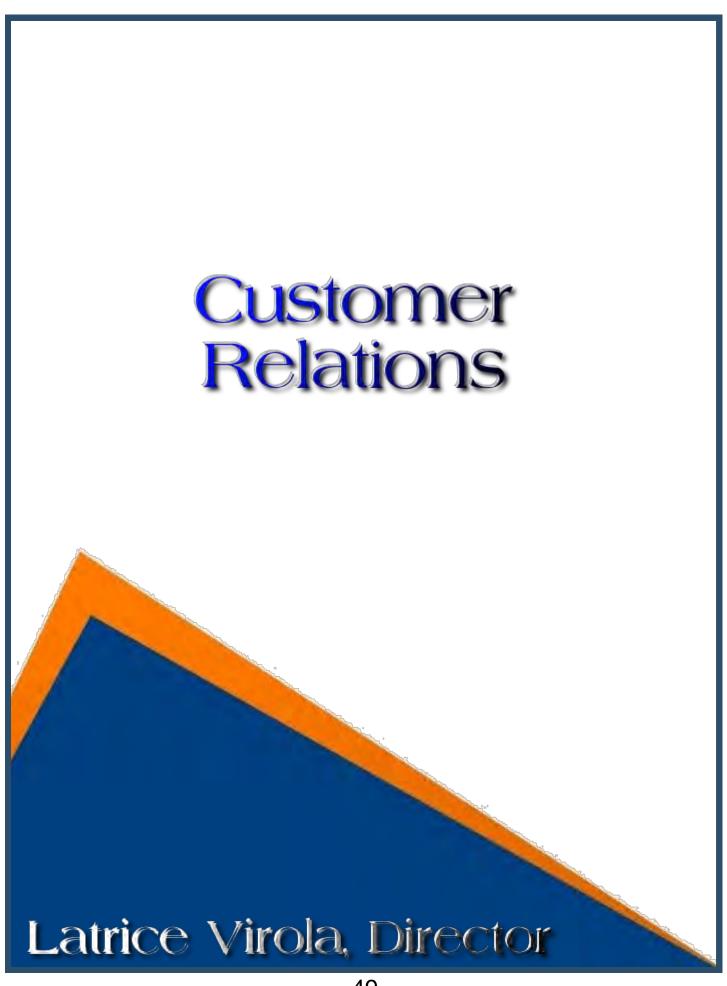
#### Streetcar

We held the first Steering Committee Meeting for the Streetcar Feasibility Study on March 29<sup>th</sup>. This meeting introduced the key players to members of the community and explained what the study would focus on. The meeting was led by our consultant, Tim Rosenberger, from WSP USA who went on to describe the goal of connecting four major economic generators – Downtown Canton, Pro Football Hall of Fame/Hall of Fame Village, the Belden Village Mall area, and the Akron-Canton Airport. The rail line would connect to bus services we already have circulating in these four areas. The schedule for the study was also described the timeline where this kick-off meeting begins the six (6)-month plan with the study wrapping up in September. There was lots of good discussion about the benefits and anticipated challenges of a project like this amongst the participants. Some of the organizations represented were the city of Canton, Akron-Canton Airport, Hall of Fame Village, SCATS, and METRO RTA.

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

The Climate Challenge Action Plan was completed and submitted to the FTA on April 14<sup>th</sup>. This plan discussed SARTA's past, current, and future efforts in reducing greenhouse gas emissions. This plan and information was previewed before the board on April 13<sup>th</sup>. It was submitted along with photos of one of our hydrogen buses and one of our hydrogen vans. The plan and photos will be part of a virtual Sustainable Transit for a Healthy Planet Earth Day event on April 22<sup>nd</sup>.

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



#### March 2022

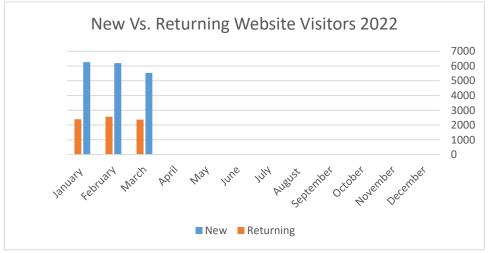
#### **Marketing & Public Outreach**

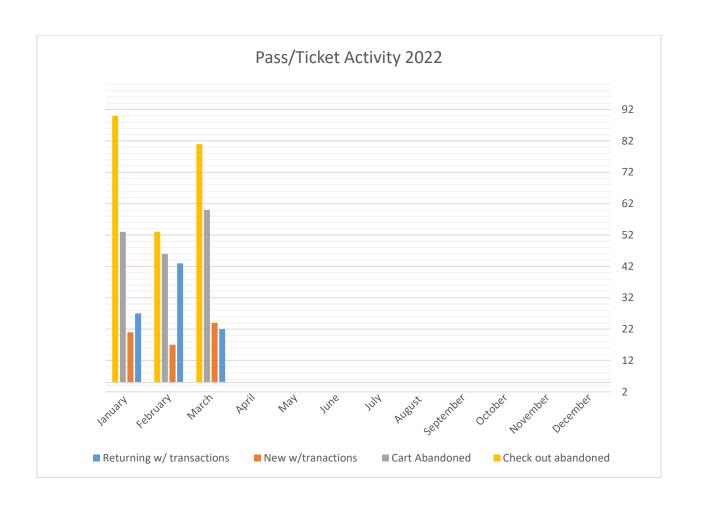
- SARTABuzz
  - 6 Messages
  - 3 New Subscriber
- EZFare Sales:
  - One-Way: \$443
  - Passes: \$10,293
  - Mixed: \$5.50
  - Pass Count:
    - All Day 1599
    - Cleveland 14
    - Proline 158
    - Proline 31-Day 23
    - Regular 31-Day 90
    - Wayne Co. 22
- Social Media Activity:
  - Facebook
    - 4,328 likes to our page
    - 4,625 followers to our page
    - 18 new likes
    - 15 posts
    - 3 check ins
    - 835,793 monthly reach
    - 186,875 Daily total Impressions
    - 2 videos posted
    - 3,599 Daily Video Views
    - 1,173 Monthly Video Clicks
    - 898 Monthly Video Re-Plays
  - Twitter
    - 918 followers
    - 6 re-tweets
    - 2 likes
    - 6 Link clicks
    - 4,993 impressions
    - 20 tweets
    - 7 mentions
    - 673 profile visits
    - 3 media engagements
  - Instagram

- 693 total followers
- 9 new followers
- 7 images
- 260 image/video likes
- LinkedIn
  - 629 total followers
  - 179 impressions
  - 5 new followers
- YouTube
  - 130 subscribers
  - 0 shares
  - 549 total views to page
  - 0 minutes watched

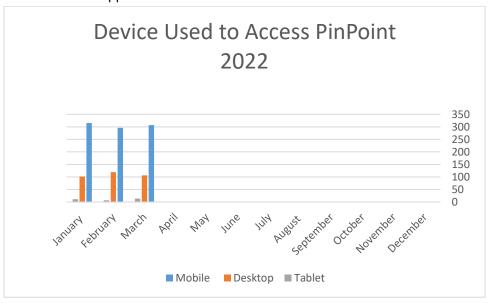
#### SARTA Website Activity

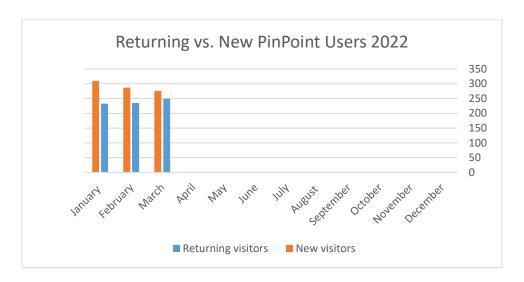


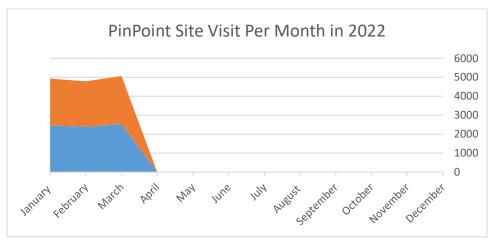






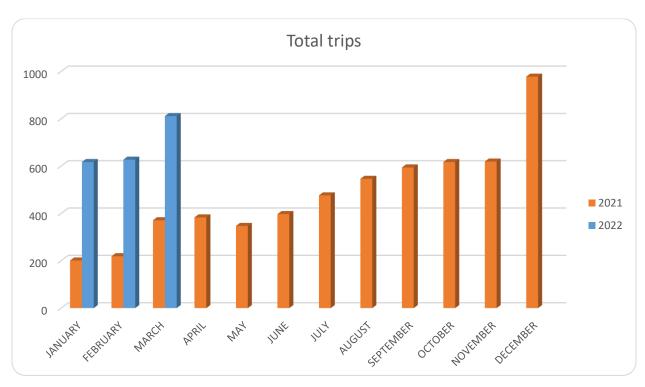






#### **Transportation Contracts**

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



#### **Community Outreach & Training**

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

- Community Outreach
  - KidFest 2022- Canton Civic Center
  - Electric Bus Launch- Akron Metro
  - Wayne County Community Action Events held in Kidron and Orrville
  - Travel Training/Proline Training- Choices and Glenwood Assisted Living.
  - Wheelchair Assessments- Stark and Wayne Counties
- Social Media Post and Web Updates
  - Route Detours
  - Vaccination Proof for Pass
- Answering questions via the phone about using SARTA services

## Information Technology

Craig Smith, Director



PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
SARTA Revenue Fleet Farebox Replacement & Upgrade Project	SARTA's fare collection equipment is over 14 years old and has to be replaced. SARTA is seeking an adequate replacement.	Active	\$2,204,285	94%
Installation of JRV Validators for EZFare	SARTA will begin outfitting their revenue fleet with JRV validators that will authenticate SARTA riders who use the EZFare app for bus fare. Currently, riders show their phone to drivers for visual validation.	Active	\$165,000	10%
SARTA Website Redesign	The website design will incorporate robust and dependable functionality that aligns with SARTA's brand and mission while providing an enjoyable user experience and overall usability.	Active	\$100,000	92%
Trapeze PASS V18 Upgrade Project	Trapeze PASS will be upgraded in order to take advantage of the new features and options available that will help SARTA's paratransit.	Active	\$5,000	76%
UKG Ready (formerly Kronos Workforce Ready)	SARTA will be utilizing a new software package called UKG Ready. UKG Ready is a human capital management suite of tools on a unified cloud platform that helps you manage the entire employee lifecycle from pre-hire to retire. Solutions for HR, recruiting, onboarding, scheduling, timekeeping, payroll, and more are easily accessed through a single intuitive interface.	Active	\$40,000	95%

#### SARTA Revenue Fleet Farebox Replacement & Upgrade Project

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

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

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

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

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

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

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

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

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

#### Installation of JRV Validators for EZFare

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

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

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

**Project Status:** After completing the Remote Site Survey, SARTA received the JRV Validators from Masabi. SARTA has received the hardware to which the validators will be affixed to. SARTA will begin installing the JRVs when all needed material is on-site. As soon as, the material arrives to SARTA we will begin the installation.

#### SARTA Website Redesign

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

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

Project Approval: May 27, 2020 Project Manager: Craig Smith

Estimated Project Cost: \$102,707.50 (Est. planning, execution, close-out)

Execution Project Cost: \$102,707.50 Execution Cost to Date: \$74,717.50

Execution Start: 10/5/2020 Execution End: 4/20/2022

<u>Funding Source for Project Cost</u>

<u>Vendor(s)</u>

Federal award 80% Planeteria Media, Inc.

Local match 20%

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

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

#### Trapeze PASS Version 18 Upgrade Project

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

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

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

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

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

#### UKG Ready (formerly Kronos Workforce Ready)

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

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

- Applicant Tracking
- Attendance Tracking
- Benefits Administration
- Employee Engagement
- Leave Management System
- Onboarding

- Payroll
- Scheduling
- Talent Management
- Time Clock
- Time Tracking

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

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

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

# Human Resources Tammy Marie Brown Director

#### **Human Resources**

As of March 31, 2022

#### **New Hires and Promotions**

Position	Employee
Non-CDL Coach Operator	Stephen Parms II
Non-CDL Coach Operator	Lenon Smith Jr.

#### Resignations, Terminations, and Probation Releases

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

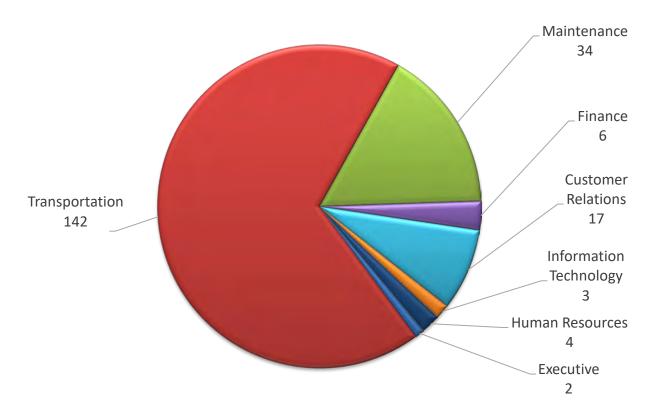
#### **Current Openings**

Position	Status
CDL Coach Operator (x2)	Orientation 4/11/2022
Non-CDL Coach Operator (x7)	Orientation 4/11/2022
Accounting Manager	Orientation 4/28/2022
Building and Grounds Technician	Orientation May 2022
Maintenance Technician C (x2)	Currently Interviewing
Service Technician	Currently Interviewing

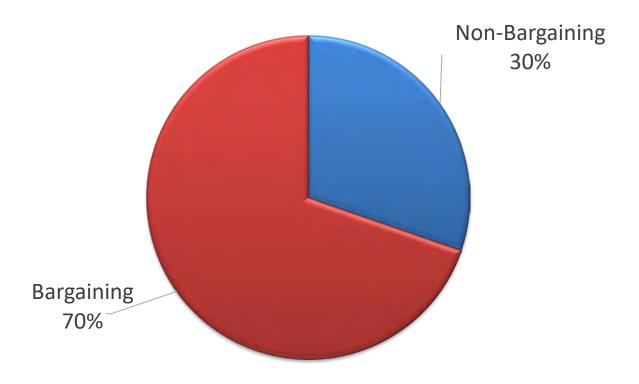
#### **Current Staffing**

Employees						
Department Non Bargaining Bargaining Total						
Executive	2	0	2			
Transportation	21	121	142			
Maintenance	10	24	34			
Finance	6	0	6			
Customer Relations	17	0	17			
Information Technology	3	0	3			
Human Resources	4	0	4			
Total	63	145	208			

#### **Workforce Breakdown**



#### **Workforce Breakdown**



#### FMLA / Short Term Disability

FMLA/Continuous Leave/Light Duty

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

#### General Human Resources' Functions

- We completed our food drive to contribute to the "Stuff the Bus" campaign for the Akron Canton Regional Food Bank. SARTA team members contributed 705 pounds of food and \$400.00 in cash donations. This is the equivalent of 2187.5 meals supplied locally. The entire "Stuff the Bus" event delivered 11,799 meals worth of food and cash donations.
- Most of the operator uniforms have been delivered. By switching to website-based ordering, the uniforms are being processed and delivered much quicker than the bulk order process we have used in the past.
- Administration team members have placed their uniform orders. The bulk uniform order is at the embroidery phase.
- Our First Quarter Wellness Challenge concluded on April 8. The Second Wellness Challenge will begin on April 22.
- Supervisors had a meeting to discuss identifying training that will build their staff. This is part of the on-going evaluation and development efforts.

#### •

#### SARTA On-site Wellness Center

- Below are the clinic data for 1Q22. A total of 175 patients were seen at the clinic or at the Liberty Clinic in Belden Village during the quarter, up 18% from the same period last year. This is the highest number of patients seen in the first quarter since the clinic opened at SARTA.
- There was a slight increase in no-shows, but the show rate was still 93% for the quarter.
- Capacity utilization was 84% for the first quarter; this is a marked improvement in utilization compared with the Covid-impacted first quarter last year.
- Use of the clinic for chronic illness management and preventive care remained high at 91% for the quarter.
- A total of 218 prescriptions were dispensed during the quarter, up 24% from the same period last year and up 25% from the prior quarter.
- Utilization of the Liberty Clinic remained steady at 22 visits for the first quarter. The Liberty Clinic is a significant element of the value proposition for SARTA, providing 13% of total clinic visits for the quarter, and this benefit is provided at zero incremental cost to SARTA.

SARTA	SCHEDULED VISITS	ACTUAL VISITS	CANCELLED/ NO-SHOW	%ACTUAL/ SCHEDULED	ACUTE CASES	CHRONIC/ PREVENTIVE CASES	%C&P	Capacity	Capacity Utilization	Rx Dispensed
2105 Totals	70				16	50	75.76%	160	41.25%	Disperiseu 42
2016		- 00	-	04.2070		00	10.1070		41.2070	
1Q2016 Total	140	123	17	87.86%	24	99	80.49%	208	59.13%	118
2Q2016 Total	160		16		39	105	72.92%	208	69.23%	161
3Q2016 Total	156	140	16		35	105	75.00%	208	67.31%	161
4Q2016 Total	175		24		33	118	78.15%	192	78.65%	189
2016 Total	631	558			131	427	76.52%	816	68.38%	629
2017	00.			00.4070	.01	72.1	10.02 /0	0.0	00.0076	020
1Q2017 Total	153	140	13	91.50%	32	108	77.14%	192	72.92%	133
2Q2017 Total	182				42	128	75.29%	208	81.73%	213
3Q2017 Total	159	147	12		24	123	83.67%	192	76.56%	178
3Q2017 Total 3Q2017 To-Date	494		37	92.51%	98	359	78.56%	592	77.20%	524
4Q2017 Total	224				31	179	85.24%	208	100.96%	250
2017 Total	718		51	92.90%	129	538	80.66%	800	83.38%	774
2017 Total 2018	/10	007	31	92.90%	129	536	00.00%	000	03.30%	114
	100	400	24	97 270/	26	420	70 240/	200	70.040/	400
1Q2018 Total	190			87.37%	36	130	78.31%	208	79.81%	186
2Q2018 Total	166				45	105	70.00%	208	72.12%	171
YTD	356				81	235	74.37%	416	75.96%	357
3Q2018 Total	140		13	90.71%	35	92	72.44%	192	66.15%	177
YTD	496				116	327	73.81%	608	72.86%	534
4Q2018 Total	264	241	23		51	51	21.16%	192	125.52%	172
2018 Total	760	684	76	90.00%	167	378	55.26%	800	85.50%	706
2019										
1Q2019 Total	171	161			31	130	80.75%	208	77.40%	174
2Q2019 Total	187	165			51	114	69.09%	208	79.33%	200
YTD	358	326	32	91.06%	82	244	74.85%	416	78.37%	374
3Q2019 Total	199	181	18	90.95%	31	150	82.87%	208	87.02%	198
YTD	557	507	50	91.02%	113	394	77.71%	624	81.25%	572
4Q2019 Total	346	317	29	91.62%	72	245	77.29%	208	152.40%	183
2019 Total	903	824	79	91.25%	185	639	77.55%	832	99.04%	755
2020										
1Q2020 Total	179	166	13	92.74%	33	133	80.12%	192	86.46%	197
2Q2020 Total	158	141	17	89.24%	24	117	82.98%	208	67.79%	142
YTD	337	307	30	91.10%	57	250	81.43%	400	76.75%	339
3Q2020 Total	179	165	14	92.18%	23	142	86.06%	208	79.33%	188
YTD	516				80	392	83.05%	608	77.63%	527
4Q2020 Total	211	194			31	163	84.02%	208	93.27%	190
2020 Total	727	666	61	91.61%	111	555	83.33%	816	81.62%	717
2021										
January Total	49	44	5	89.80%	6	38	86.36%	64	68.75%	65
February Total	47	45			7	38	84.44%	64	70.31%	36
March Total	60	59		98.33%	4	55	93.22%	80	73.75%	75
1Q2021 Total	156				17	131	88.51%	208	71.15%	176
April Total	31	30		96.77%	5	25	83.33%	64	46.88%	33
May Total	37	36		97.30%	2	34	94.44%	64	56.25%	56
June Total	75				8	62	88.57%	80	87.50%	91
2Q2021 Total	143				15	121	88.97%	208	65.38%	180
YTD	299		15		32	252	88.73%	416	68.27%	356
July Total	49		5		7	37	84.09%	64	68.75%	64
August Total	80		13		10	57	85.07%	80	83.75%	65
September Total	99				10	78	88.64%	64		82
3Q2021 Total	228				<b>27</b>	172	86.43%	208	137.50% <b>95.67%</b>	211
YTD	527				59		87.78%	624		567
						424	94.33%	64		
October Total	155				8	133			220.31%	61
November Total	94				2	83	97.65%	64	132.81%	66
December Total	66				11	51	82.26%	80		48
4Q2021 Total	315				21	267	92.71%	208	138.46%	175
2021 Total	842	771	71	91.57%	80	691	89.62%	832	92.67%	742
2022										
January Total	60				6	50	89.29%	64	87.50%	67
February Total	54				6	44	88.00%	64	78.13%	71
March Total	75	69			4	65	94.20%	80	86.25%	80
1Q2022 Total	189	175	14	92.59%	16	159	90.86%	208	84.13%	218

#### Turnover

• Below is an aggregate of turnover information for 2021 and 2020.

	2021 Departures						
		# of Employees	Average Tenure (years)	% of Total			
Department	Transportation	30	5.04	77%			
	Maintenance	4	9.00	10%			
	Finance	4	8.02	10%			
	Human Resources	1	2.57	3%			
Position	Accounting Administrator	1	0.07	3%			
	C Maintenance Technician	1	0.28	3%			
	Capital Projects Manager	1	23.74	3%			
	CDL Coach Operator	27	4.85	69%			
	Employee Relations & EEO Administrator	1	2.57	3%			
	Grants Manager	1	8.17	3%			
	H2 Maintenance Technician	1	15.78	3%			
	Non-CDL Coach Operator	1	4.28	3%			
	Procurement Administrator	1	0.12	3%			
	Service Technician	1	13.74	3%			
	Transit / Training Supervisor	1	9.70	3%			
	Transit Supervisor	1	6.06	3%			
	Buildig & Grounds Technician	1	6.20	3%			
Gender	Male	23	6.79	59%			
	Female	16	4.10	41%			
Race	Black or African American	15					
	Two or More Races	2					
	White	22					
Age	65+	10					
J	60-65	1		3%			
	50-59	6					
	40-49	11					
	21-39	11					
Reason	Deceased	2					
	Resigned	16					
	Released	2					
	Retired	8	11.31	21%			
	Terminated	11	3.05	28%			

2020 Departures						
		# of Employees	Average Tenure (years)	% of Total		
Department	Transportation	18	11.03	82%		
	Maintenance	3	7.47	14%		
	Customer Relations	1	5.42	5%		
Position	Customer Relations Administrator	1	5.42	5%		
	1 Maintenance Technician	1	12.24	5%		
	CDL Coach Operator	14	10.49	64%		
	Non-CDL Coach Operator	2	4.35	9%		
	Service Technician	2	5.08	9%		
	Transit Supervisor	2	21.42	9%		
Gender	Male	17	7.91	77%		
	Female	5	18.36	23%		
Race	Black or African American	6	6.06	27%		
	White	16	11.87	73%		
Age	65+	5	16.68	23%		
	60-65	2	13.72	9%		
	50-59	7	12.45	32%		
	40-49	1	1.50	5%		
	21-39	7	3.83	32%		
Reason	Deceased	2	14.91	9%		
	Resigned	9	4.99	41%		
	Retired	7	19.52	32%		
	Terminated	4	3.72	18%		

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# SARTA, NICE America Combine To Further Clean Air Hydrogen Fuel Cell Technology





SARTA bus being refueled by a mobile hydrogen refueling at the transit system's offices. (Provided by SARTA)

CANTON, Ohio (News Talk 1480 WHBC) – It's a big step toward bringing hydrogen fuel cell buses to more transit systems around the country.

China-based NICE America demonstrated its mobile hydrogen refueling unit for the first time in a real-world situation, at SARTA's offices on  $\sqrt[4]{2}$  dnesday.

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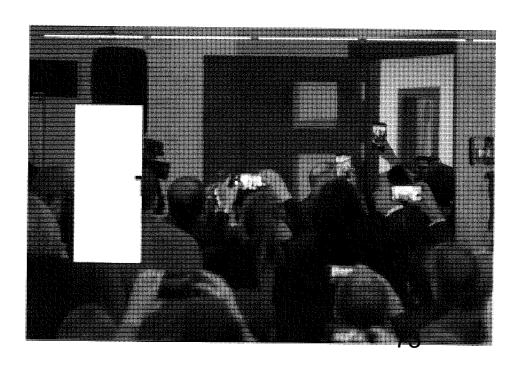


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Powered by Hindsight

The unit will be at SARTA for three months for continued test performances.

SARTA has 19 hydrogen-fueled buses.



# Altoona Mirror

# Hydrogen-powered vehicles may be key to cleaner energy

CANTON, Ohio — Each morning at a transit facility in Canton, more than a dozen buses pull up to a fueling station before fanning out to their routes.

The buses — made by El Dorado National and owned by the Stark Area Regional Transit Authority — look like any others. Yet collectively, they reflect the cutting edge of a technology that could play a key role in producing cleaner inter-city transportation. In place of pollution-belching diesel fuel, one-fourth of the agency's buses run on hydrogen. They emit nothing but harmless water vapor.

To be sure, hydrogen remains far from a magic solution. For now, the hydrogen that is produced globally each year, mainly for refineries and fertilizer manufacturing, is made using natural gas or coal. That process pollutes the air, warming the planet rather than saving it. Indeed, a new study by researchers from Cornell and Stanford universities found that most hydrogen production emits carbon dioxide, which means that hydrogen-fueled transportation cannot yet be considered clean energy.

Proponents of hydrogen-powered transportation say that in the long run, hydrogen production is destined to become more environmentally safe. They envision a growing use of electricity from wind and solar energy, which can separate hydrogen and oxygen in water. As such renewable forms of energy gain broader use, hydrogen production should become a cleaner and less expensive process.

Within three years, General Motors, Navistar and the trucking firm J.B. Hunt plan to build fueling stations and run hydrogen trucks on several U.S. freeways. Toyota, Kenworth and the Port of Los Angeles have begun testing hydrogen trucks to haul goods from ships to warehouses.

Volvo Trucks, Daimler Trucks AG and other manufacturers have announced partnerships, too. The companies hope to commercialize their research, offering zero-emissions trucks that save money and meet stricter pollution regulations.

In Germany, a hydrogen-powered train began operating in 2018, and more are coming. French-based Airbus, the world's largest manufacturer of airliners, is considering hydrogen as well.

"This is about the closest I've seen us get so far to that real turning point," said Shawn Litster, a professor of mechanical engineering at Carnegie Mellon University who has studied hydrogen fuel cells for nearly two decades.

Hydrogen has long been a feedstock for the production of fertilizer, steel, petroleum, concrete and chemicals. It's also been running vehicles for years: Around 35,000 forklifts in the United States, about 4% of the nation's total, are powered by hydrogen. Its eventual use on roadways, to haul heavy loads of cargo, could begin to replace diesel-burning polluters.

No one knows when, or even whether, hydrogen will be adopted for widespread use.

Craig Scott, Toyota's head of advanced technology in North America, says the company is perhaps two years from having a hydrogen truck ready for sale. Building more fueling stations will be crucial to widespread adoption.

Kirt Conrad, CEO of Canton's transit authority since 2009, says other transit systems have shown so much interest in the technology that SARTA takes its buses around the country for demonstrations. Canton's system, which bought its first three hydrogen buses in 2016, has since added 11. It's also built a fueling station. Two California transit systems, in Oakland and Riverside County, have hydrogen buses in their fleets.

75

The test at the Port of Los Angeles started in April, when the first of five semis with Toyota hydrogen powertrains began hauling freight to warehouses in Ontario, California, about 60 miles away. The \$82.5 million public-private project eventually will have 10 semis.

Hydrogen fuel is included in President Joe Biden's plans to cut emissions in half by 2030. The infrastructure bill the Senate approved includes \$9 billion for research to reduce the cost of making clean hydrogen, and for regional hydrogen manufacturing hubs.

The long-haul trucking industry appears to be the best bet for early adoption of hydrogen. Fuel cells, which convert hydrogen gas into electricity, provide a longer range than battery-electric trucks, fare better in cold weather and can be refueled much faster than electric batteries can be recharged.

About 7,500 hydrogen fuel cell cars are on the road in the U.S., mostly in California. Toyota, Honda and Hyundai produce the cars, which are priced thousands more than gasoline-powered vehicles. California has 45 public fueling stations, with more planned or under construction.

Unlike with buses and heavy trucks, experts say the future of passenger vehicles in the U.S. lies mainly with electric battery power, not hydrogen. Fully electric vehicles can travel farther than most people need to go on a relatively small battery.

And for now, hydrogen production is adding to rather than reducing pollution. The world produces about 75 million tons a year, most of it in a carbon emission-creating processes involving steam reformation of natural gas. China uses higher-polluting coal.

So-called "blue" hydrogen, made from natural gas, requires an additional step. Carbon dioxide emitted in the process is sent below the earth's surface for storage. The Cornell and Stanford study found that manufacturing blue hydrogen emitted 20% more carbon than burning natural gas or coal for heat.

That's why industry researchers are focused on electrolysis, which uses electricity to separate hydrogen and oxygen in water. Hydrogen mixes with oxygen in a vehicle's fuel cell to produce power.

Currently, it costs more to make a hydrogen truck and produce the fuel than to put a diesel-powered truck on the road.

Hydrogen costs about \$13 per kilogram in California, and 1 kilogram can deliver slightly more energy than a gallon of diesel fuel. By contrast, diesel fuel is only about \$3.25 per gallon in the United States.

#### **NEWSLETTER**

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#### **NEWS**

# Coalition working to create hydrogen hub

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#### By: Patrick Cooley

Source:

Columbus Dispatch

"If you indiscriminately employ it, you put a lot of pressure on the energy system. We have to do it right."

Rachel Fakhry

Senior advocate for the Natural Resources Defense Council

A coalition of Ohio businesses, nonprofits, public officials, and universities is chasing \$2 billion in grant money to develop a hydrogen energy hub in a region of Appalachia that includes southeast Ohio.

Hydrogen is an emissions-free source of electricity that can power everything from planes to factories and the Ohio Clean Hydrogen Hub Alliance argues that hydrogen will create jobs and fuel a clean-energy industry.

The \$1.2 trillion federal infrastructure bill signed into law in November set aside \$8 billion for the U.S. Department of Energy to create four hydrogen hubs.

"We're hoping to seed those transportation systems, storage systems, and distribution systems that will enable the hydrogen economy to take off," said Andrew Thomas, an Oil and Gas Commissioner for the State of Ohio and the executive in residence at Cleveland State University's energy policy center.

Cleveland State is working with the hub alliance, which would distribute the grant money and includes Kent State University, Dominion Energy, the Stark Area Regional Transit Authority in Canton, Travel Centers of America, Columbia Gas, and the Columbus-based research nonprofit Battelle.

Representatives of the hub alliance say the money would be used to research and develop clean and cost-effective methods to procure hydrogen, use it to decarbonize the most heavily polluting industries, and develop the infrastructure needed to provide hydrogen to end users.

If approved, the \$2 billion grant would help create a hub in a region that encompasses parts of West Virginia, Pennsylvania, and counties in southeastern Ohio.

The U.S. Department of Energy will award the grants in November.

However, if it isn't developed and used in the right way, hydrogen power could accelerate climate change, the very problem it is intended to solve, experts say.

"It's overall an inefficient and energy intensive solution," said Rachel Fakhry, a senior advocate for the Natural Resources Defense Council. "You have to make sure you are targeting it into sectors that don't have alternatives. If you indiscriminately employ it, you put a lot of pressure on the energy system. We have to do it right."

Greenhouse gas emissions must fall drastically in the coming decades if the world is to avoid environmental catastrophe, according to climate scientists. Some environmentalists oppose the use of hydrogen power, saying it is an expensive distraction from cleaner options like wind and solar power.

On the other side, supporters of hydrogen power say renewable energy is not an easy fix for industries with specialized energy needs.

"Buildings, cars, and power plants, we have good solutions for those," Fakhry said. "But for a few sectors, like maritime shipping and aviation, we need different solutions."

Hydrogen power in Ohio

Hydrogen is procured in a number of ways, but the cheapest and most common is called steam methane reforming, which involves separating hydrogen molecules from methane captured from natural gas wells.

A region of Appalachia that includes southeastern Ohio, along with parts of Pennsylvania and West Virginia, is an ideal spot for a hydrogen hub thanks to thousands of oil and gas wells.

"If Ohio is able to collaborate with Pennsylvania and West Virginia in developing a hub, then to me (the grant money) ours to lose," Thomas said.

Hydrogen has a number of applications, he said. It can power large vehicles and replace emissions-intensive products used to make steel and cement, two commodities that come from heavily polluting industries and can't be easily replaced.

The hydrogen alliance said in a February news release that a building the infrastructure for a hydrogen hub would bring thousands of well-paying jobs to a region that needs them, although the release does not provide a specific figure.

Building or upgrading pipelines and storage facilities requires workers, but the relative youth of the hydrogen power industry means no hard data exists to support job growth claims, Fakhry said.

"We already use hydrogen, but only in very niche ways," she said. "We still have no clear idea of the extent of the job creation associated with it."

In a March 18 brief on a potential hydrogen hub, the nonprofit research group Ohio River Valley Institute noted past promises of job creation in the economically depressed Appalachia never materialized. The petrochemical industry predicted the region would eventually be home to at least five petrochemical plants creating upwards of 100,000 jobs. To date, only one plant is under construction and another is stuck in legal limbo.

'It's not a cure-all'

While hydrogen itself is emission free, extracting hydrogen from natural gas is not. Natural gas drilling is a carbon intensive process, and steam methane reforming requires electricity, necessitating the use of even more fuel.

Hydrogen is also more expensive than renewable energy and fossil fuels.

A study from Stanford and Cornell Universities found that so-called blue hydrogen – the kind procured from methane – creates more emissions than simply using the natural gas it is extracted from.

"You can't drill for natural gas without having some methane emitted to the atmosphere," said Robert Howarth, a professor of environmental biology at Cornell University and one of the study's co-authors.

Only green hydrogen (which is procured from water) is a viable option in the fight against climate change, said Mark Jacobson, a Stanford professor of civil and environmental engineering and another co-author of the study.

"And it's not a cure-all," he said.

Other researchers take issue with Howarth and Jacobson's findings. Jeff Bielicki, an associate professor and research lead for sustainable energy at Ohio State University's Sustainability Institute, noted the Biden Administration is working on rules to better regulate emissions from natural gas wells.

And there is more than one method of procuring hydrogen, he said, although he acknowledged each has its drawbacks.

Extracting hydrogen from water, for example, is many times more expensive than steam methane reforming.

In its March brief, the Ohio River Valley Institute argued that a viable hydrogen power industry requires hundreds of billions of dollars in subsidies and tax breaks, and would still drive up electric bills due to the upfront costs. The institute argues that federal subsidies are better spent on wind and solar power.

Why use hydrogen?

Supporters of an Appalachian hydrogen hub say research and development are among the most important goals.

"The (Biden) administration is trying to get hydrogen's price down," Stark Area Regional Transit Authority CEO Kirt Conrad said. The transit authority has the nation's third largest fleet of hydrogen-powered buses.

A hydrogen power ecosystem that matches producers with consumers is the goal of a hub, he said.

"There are clean ways to make it, which is the focus of the DOE's effort with hydrogen hubs, to turn that fossil fuel and CO2-intensive process of steam methane reforming into something that's clean," said Ryan Hanna, an assistant research scientist for the University of California San Diego who has studied hydrogen power.

In spite of its drawbacks, hydrogen is the only way to decarbonize some industries, experts said.

Multiple states, including California, have laws mandating the end of greenhouse gas emissions from their power grid by 2050.

"Sun and wind power can get you up to 40 to 50% of the way there," said Jacob Brouwer, who researches electrochemical systems dynamics at the University of California Irvine.

Solar panels only generate electricity when the sun is shining and wind turbines only generate power when the wind is blowing, creating the need for batteries that can store excess electricity.

Hydrogen can store more electricity than conventional batteries, and holds that energy in a more efficient way, said Yanhai Du, who teaches sustainability for Kent State University's College of Aeronautics and Engineering.

Electric batteries large enough to power a container ship would take up most of the vessel's storage space, Brouwer said.

Unlike most renewable alternatives, hydrogen produces enough power relative to its volume that it can be stored in a passenger plane's fuel tank.

Hydrogen power appeals to the oil and gas industry because it can convert existing pipelines and storage facilities for hydrogen use as demand for oil and gas wanes.

The crossover concerns researchers like Howarth, who worry the broad use of hydrogen power could entrench the use of fossil fuels.

"It's a public relations front for the oil and gas industry," he said. "It's an effort to perpetuate using fossil fuels when the world cannot afford to do that."

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@PatrickACooley

"If you indiscriminately employ it, you put a lot of pressure on the energy system. We have to do it right."

Rachel Fakhry

Senior advocate for the Natural Resources Defense Council



Resolution # \_\_\_\_\_, 2022

A Resolution To Adopt An Information Security
and Confidentiality Policy

Whereas, the Stark Area Regional Transit Authority ("SARTA"), in the course of its operations, obtains and maintains information and records that are either defined by law, or considered by SARTA, to be confidential and protected from unauthorized disclosure; and

Whereas, the Board of Trustees of SARTA ("Board") desires to protect the integrity of and restrict the unauthorized disclosure of all confidential information maintained by SARTA; and

Whereas, in the course of their employment with SARTA, employees of SARTA may receive or be entrusted with information considered or treated by SARTA as confidential; and

Whereas, SARTA and its Board desire to adopt the attached Information Security and Confidentiality Policy ("Attachment A") to regulate the use and disclosure of confidential information maintained by SARTA;

Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Information Security and Confidentiality Policy, attached hereto as "Attachment A" is hereby adopted.

Date		
Board President		
Secretary-Treasurer		

### Information Security and Confidentiality Policy

Effective April 28, 2022

#### **Purpose**

The purpose of this Information Security and Confidentiality Policy (the "Policy") is to prevent any and all unauthorized disclosure or use of sensitive and confidential information maintained or by SARTA and to provide guidance to employees regarding the disclosure of such information

#### Policy

Employees of SARTA, in the course of their employment with SARTA, may receive or have access to confidential information. It is the policy of SARTA that employees and other users of Confidential Information shall respect and preserve the privacy, confidentiality, and security of the confidential information. Pursuant to the terms of this Policy, all employees of SARTA who have access to any confidential information shall refrain from any unauthorized use or disclosure of such confidential information and shall take reasonable steps to maintain the confidentiality of such information. Confidential information known to any employee, or to which an employee may have access, may only be used or disclosed for legitimate business purposes or as strictly required by state or federal law. SARTA reserves the right to modify this Policy at any time.

#### "Confidential Information"

Confidential information is any document, communication, data, or other information, whether written or oral, that is protected by any confidentiality law, rule or regulation, or to which SARTA has may have an expectation of confidentiality including, but not limited to, the following information:

- Personnel records maintained by SARTA, including employee work history, and personal financial, health and contact information;
- Any information treated or defined as confidential, or prohibited from release, by any local, state, or federal law, rule or regulation;
- Confidential business information of SARTA including but not limited any Trade Secrets, as defined in Ohio Revised Code section 1333.61(D) or any federal law;
- Any information required to be kept confidential pursuant to any agreement to which SARTA or any agent of SARTA is a party;

- Information relating to any client or customer of SARTA or any the services offered to any client or customer of SARTA; and
- Any other Information communicated to an Employee with the expectation that such information is intended to be treated as confidential.

If any employee has any doubt as to whether information is considered confidential information, the employee should discuss the nature of the information with their Department Director.

#### Permissible uses of Confidential Information

Confidential information may only be used or disclosed for legitimate business reasons, or as required by the Ohio Public Records Act. All Public Records requests, and information disclosed in response to a public records request, shall only be processed and disclosed in accordance with SARTA's Public Records Policy. Access to Confidential information is permitted strictly on a need-to-know basis and is limited to the minimum amount of confidential information necessary to accomplish the purpose of the use or disclosure. An employee may not use confidential information other than as expressly provided in this Policy or any other policy or procedure of SARTA, including that an employee may not use confidential information for their own personal purposes.

#### Maintenance of Confidential Information

Confidential information must be maintained in secured files at all times when not in use and may not be duplicated, shared or distributed without the prior authorization of the supervisor, or Department Director, whose department maintains the confidential information. Employee's shall refrain from discussing confidential information with the public, or other employees, who are without a legitimate business need for the information.

#### Violation of Policy

Employees who improperly use or disclose confidential information, or who otherwise violate this policy, will be subject to disciplinary action, up to and including termination of employment and legal action, even if the employee does not actually benefit from the use or disclosure of such confidential information. Additionally, any employee who impermissibly discloses or uses confidential information may be subject to personal civil penalties for such disclosure or use.

# Information Security and Confidentiality Policy Employee Acknowledgement

By signing below, I acknowledge and agree that:

- I have received and reviewed a copy of SARTA's Information Security and Confidentiality Policy (the "Confidentiality Policy");
- I will comply with the Confidentiality Policy and all other relevant policies or procedures when handling confidential information;
- I am responsible to maintain and protect all confidential information under my control during the course of my employment with SARTA;
- SARTA reserves the right to classify information as confidential or non-confidential in its sole discretion. If information is not expressly classified as confidential or nonconfidential I will verify the nature of information through the appropriate channels prior to any use or disclosure of the information;
- Upon my termination of employment with SARTA, I will return any confidential information in my possession to SARTA and will provide no further disclosures of any confidential information I received or had access to throughout the entirety of my employment; and

<ul> <li>SARTA reserves the right to change or revise this policy at will.</li> </ul>			
Employee Signature	Printed Name	 Date	

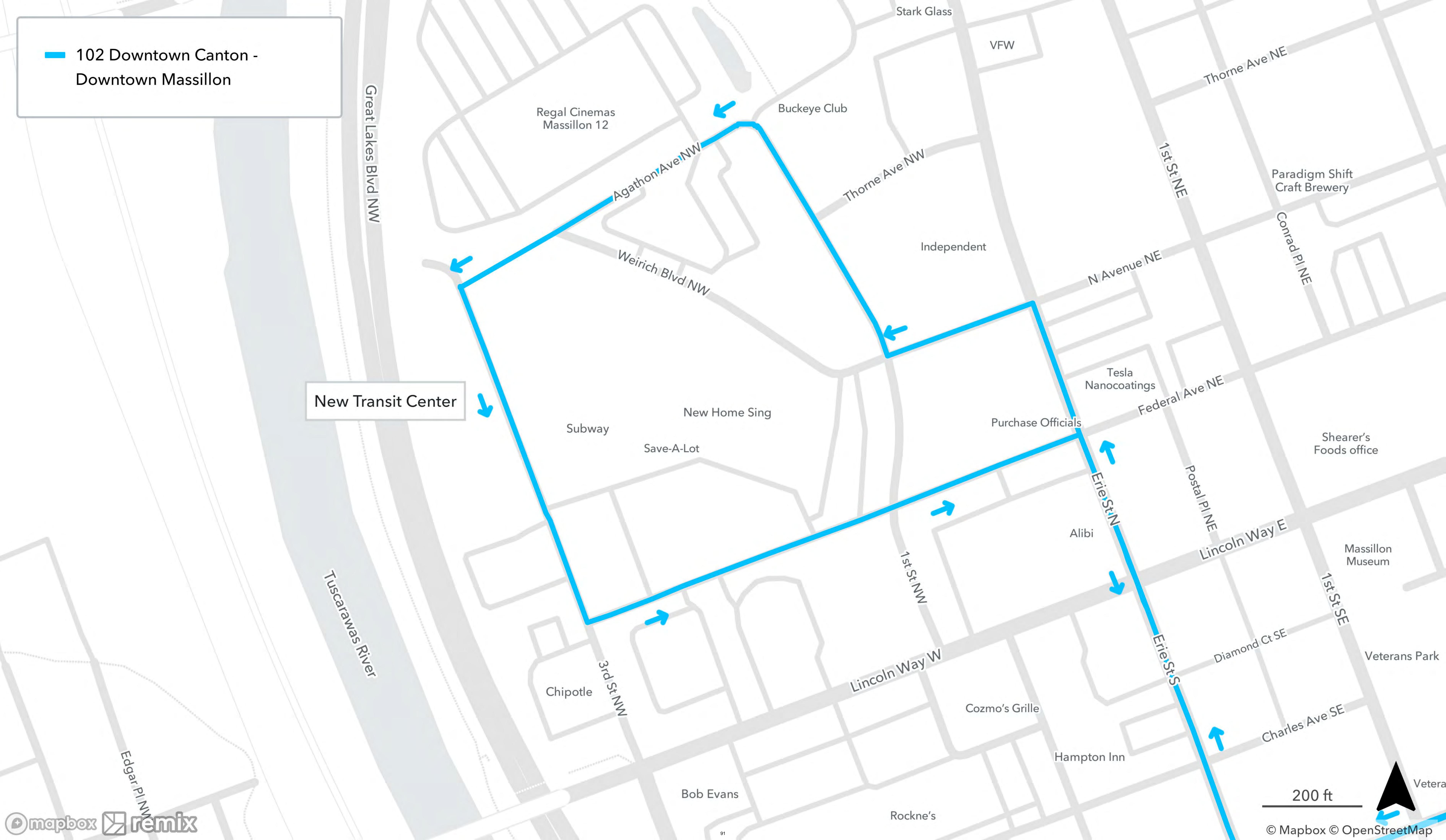
# Stark Area Regional Transit Authority Resolution

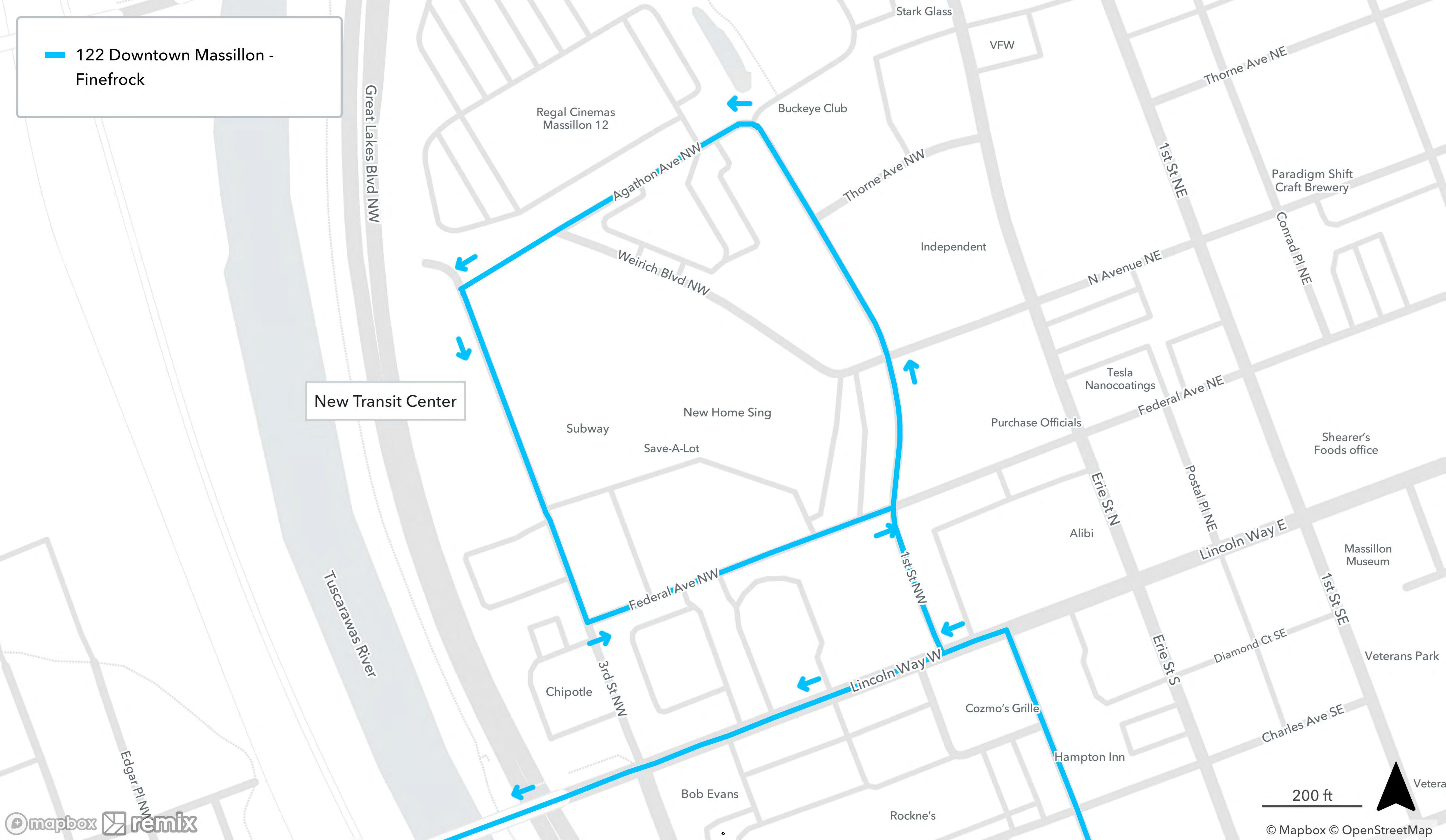
#, 2022
A Resolution To Dispose Of Obsolete And Unusable Vehicles
Whereas, this resolution authorizes the Executive Director/CEO to dispose of obsolete and unusable vehicles; and
Whereas, there are a total of three (3) (list attached) obsolete or unusable vehicles to be disposed of;
Now be it resolved 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

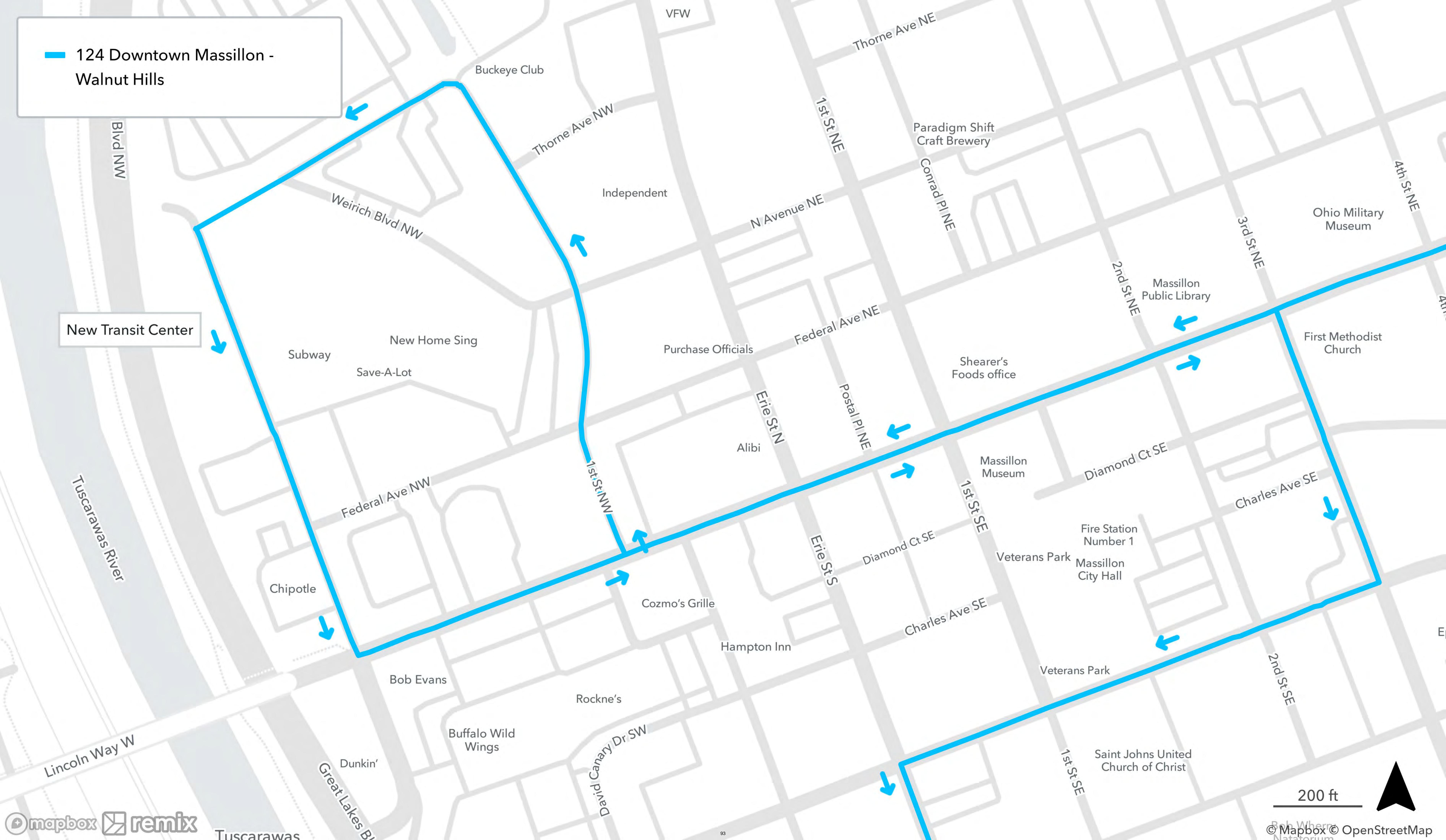
The following vehicles are found to be obsolete and/or unusable:

Unit	VIN	Mileage	Reason
1229	1FDFE4FS9CDA19294	247264	floor rotted/obsolete
1235	1FDFE4FS2CDA19296	235008	floor rotted/obsolete
1454	1GB6G5BL7E1198947	222002	Engine

Secretary-Treasurer

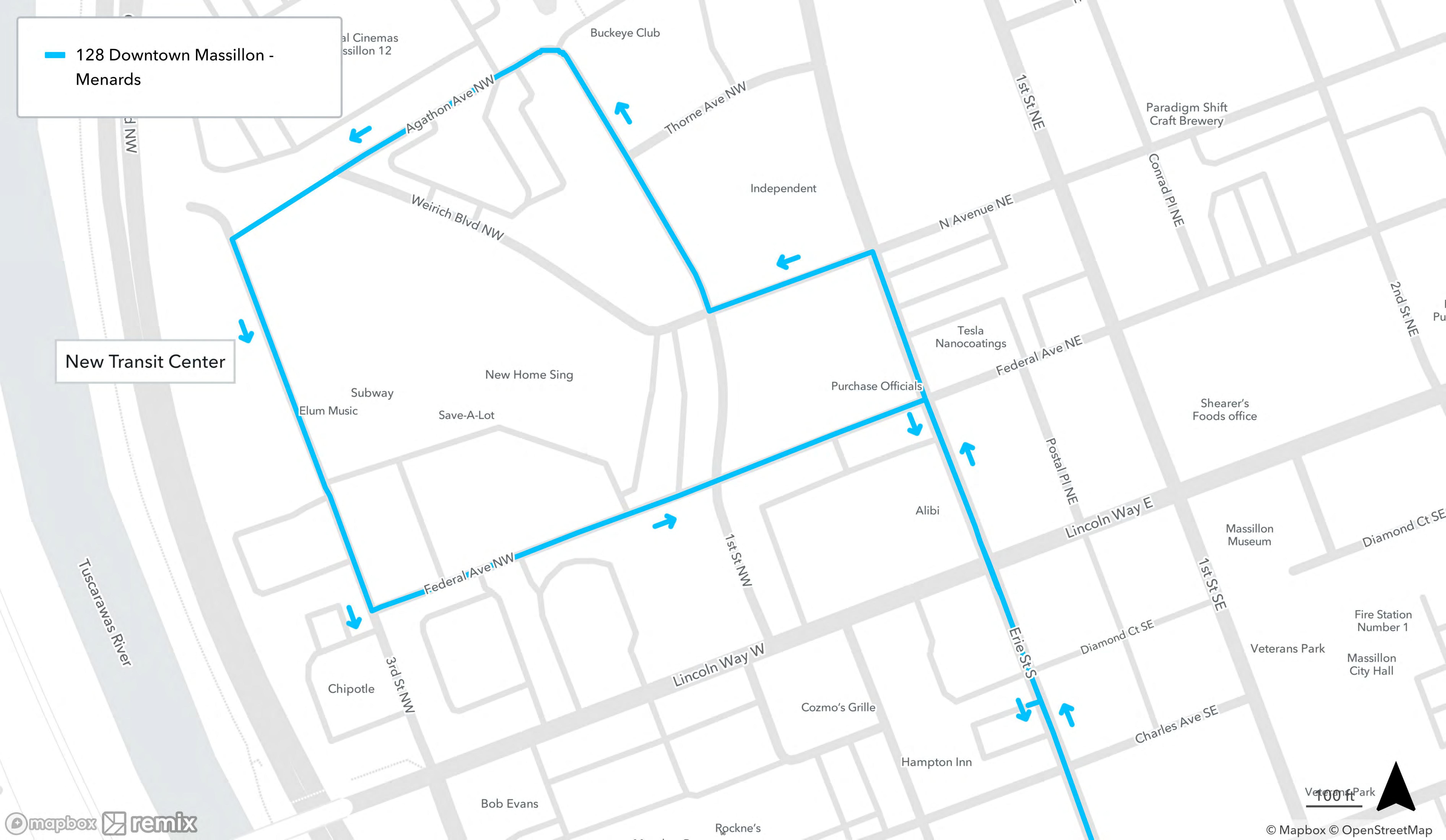


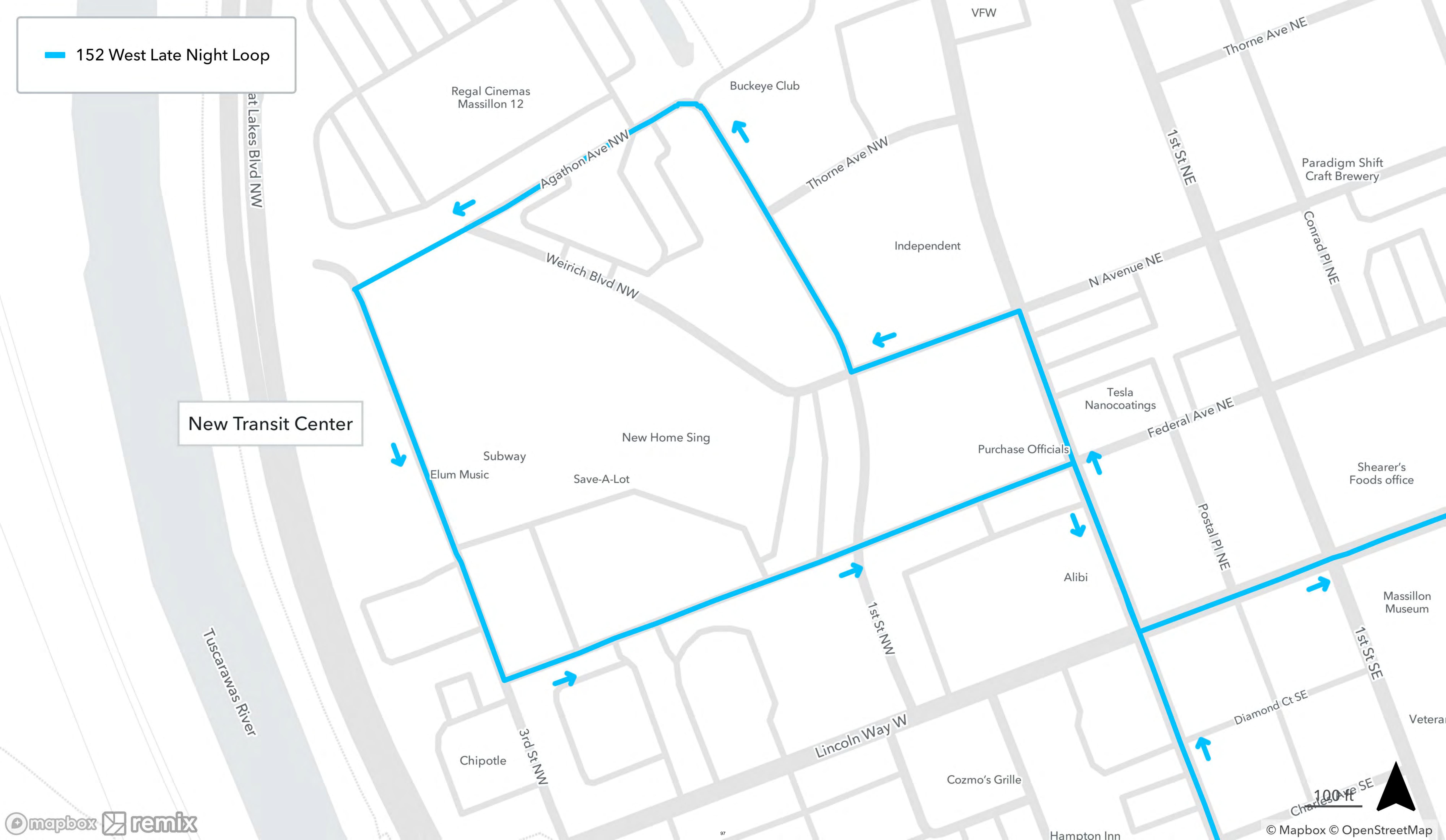


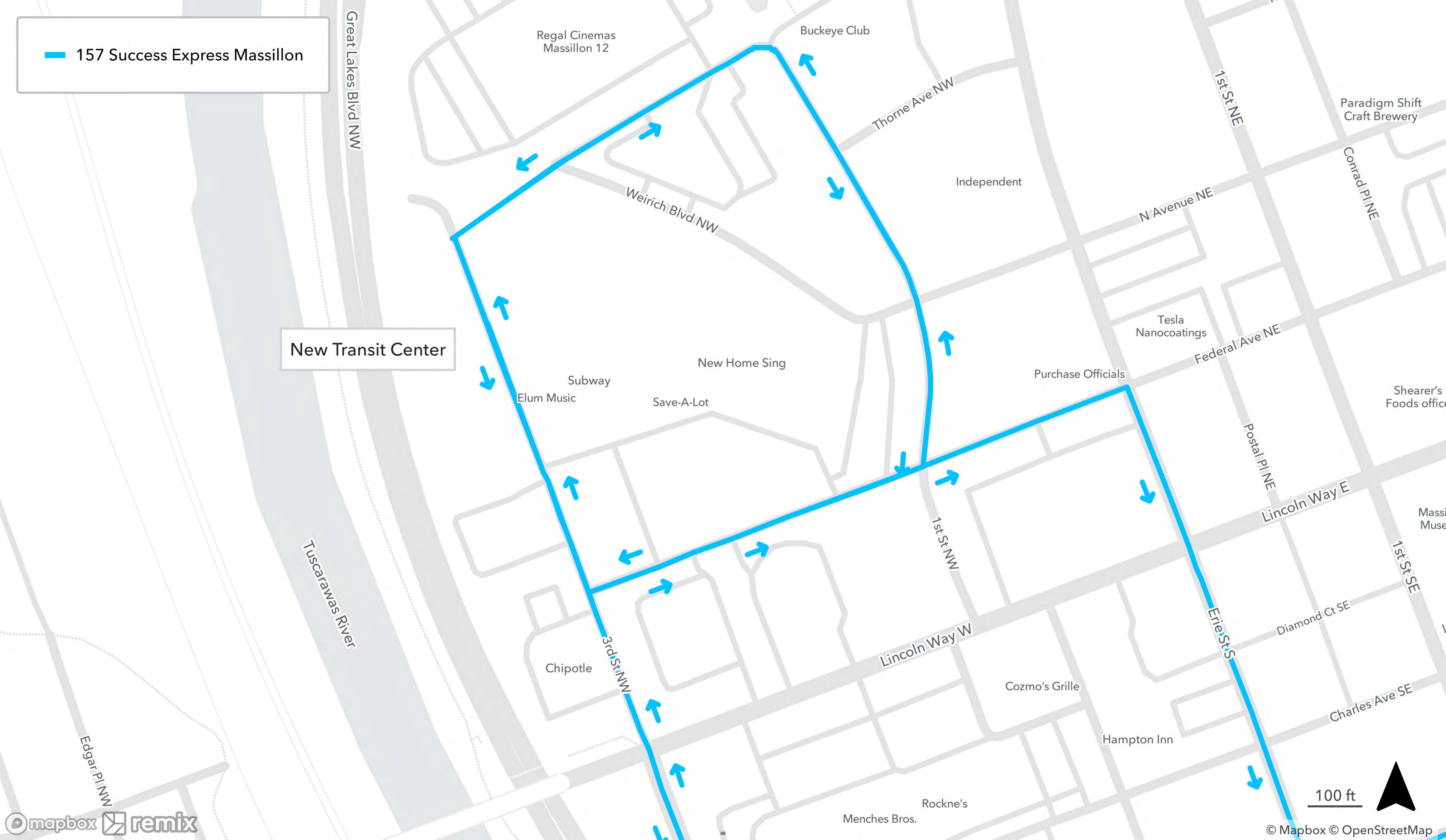












Resolution #, 2022
A Resolution to Authorize the Executive Director/CEO to Enter into Agreement with Omnipro Services, LLC for Task Order 007 – Pre-Construction Management Services for both the Massillon Transit Center & the new Administration Building
Whereas, Omnipro Services, LLC was retained through Resolution #7, 2020 on February 26, 2020, for construction management services on an as needed basis, and
Whereas, Omnipro Services, LLC will provide pre-construction management services for the project titled Massillon Transit Center; and
Whereas, Omnipro Services, LLC will provide pre-construction management services for the project titled New Administration Building; and
Whereas, Omnipro Services, LLC has quoted thirty-nine thousand, four hundred dollars (\$39,400.00) for the pre-construction management services for both the Massillon Transit Center and the New Administration Building to include the process from reviewing the architectural drawings through the award of the construction bid; and
Whereas, upon completion of Task Order 007, Omnipro Services, LLC will have billed SARTA for a total of four hundred forty-five thousand, forty-five dollars and eleven cents (\$445,045.11) since their retainage through Resolution #7, 2020;
Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO be authorized to execute this Statement of Work for Omnipro Services, LLC for Task Order 007 – pre-construction management of both the Massillon Transit Center and the New Administration Building.
Date
Board President

Secretary-Treasurer

Resolution #, 2022
A Resolution to Authorize the Executive Director/CEO to Enter into Agreement with Richard L. Bowen & Associates for Task Order 17 – Engineering Services for the Existing Office HVAC Upgrades
Whereas, Richard L. Bowen & Associates were retained through Resolution #8, 2020 on February 26, 2020, for construction management services on an as needed basis, and
Whereas, Richard L. Bowen & Associates will provide engineering services for the project titled Existing Office HVAC Upgrades; and
Whereas, Richard L. Bowen & Associates has quoted forty-two thousand, nine hundred fifty dollars (\$42,950.00) for the engineering services for upgrading the HVAC system on the current administration building; and
Whereas, upon completion of Task Order 17, Richard L. Bowen & Associates will have been under contract with SARTA for a total of two million, eight hundred seventy-six thousand, nine hundred sixty-eight dollars and forty cents (\$2,876,968.40) since their retainage through Resolution #8, 2020; and
Now be it resolved by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO be authorized to execute Task Order 17 with Richard L. Bowen & Associates for engineering services to upgrade the HVAC system on the existing Administration Building.
Date
Board President

Secretary-Treasurer

Resolution #	<b>‡</b> ,	2022
Nesolution 7	r	20

#### A Resolution to Apply For Senator Sherrod Brown Congressionally Directed Spending Program for Fiscal Year 2023

Whereas, the Stark Area Regional Transit Authority ("SARTA") has in the past participated in the Senator Brown Congressionally Directed Spending Program; and

Whereas, in order to participate in the Senator Brown Congressionally Directed Spending Program for Fiscal Year ("FY") 2023, SARTA must submit an application to the State of Ohio ("State"); and

Whereas, a requirement of the Senator Brown Congressionally Directed Spending Program application and allocation process is the entry of funds appropriated by the Senate to SARTA for FY2023; and

Whereas, SARTA is presently providing transit service and observing all qualifying federal and State rules as required by the Congressionally Directed Spending Program;

Now be it resolved by the Board of SARTA that the Executive Director/CEO is hereby authorized to execute, file, and apply on the behalf of SARTA, for the Senator Brown Congressionally Directed Spending funding for FY 2023 as well as any subsequent assurances or other documentation required in connection with said application and funding allocation.

Date	
Board President	
Secretary-Treasurer	

Resolution #	<b>‡</b> ,	2022
Nesolution 7	r	20

#### Approving Changes Within SARTA's Organizational Structure

Whereas, the Board approved organizational structure establishes positions within the agency; and

Whereas, re-structuring and additional positions are necessary from time to time to allow for the efficiency and growth of the agency; and

Whereas, the following changes are requested by department:

- Transportation
  - o Elimination of Transportation Compliance Administrator
- Human Resources
  - o Add Training Specialist
  - o Remove HR Assistant and add HR Benefits Manager
- Information Technology
  - o Add IT Specialist

Now, therefore be it resolved that the Executive Director/CEO is authorized to make modifications to the organizational chart described above and in the attached organizational chart.

Date	
Board President	
Secretary-Treasurer	