

August 27, 2025, at 5:00 PM



# STARK AREA REGIONAL TRANSIT AUTHORITY

## BOARD OF TRUSTEES MEETING

**Stark Area Regional Transit Authority  
Board of Trustees  
July 23, 2025, at 5:00 PM  
Regular Meeting**

Mr. Macala called the meeting to order at 5:07 PM.

**Attendance**

**Board** (Quorum Present)

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

**Excused**

Myra Watkin

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

**Staff**

Kirt Conrad (Executive Director/CEO), Craig Smith (Director, IT), Clayton Popik (Director, Development & Special Projects), Tammy Marie Brown (Director, HR), Latrice Virola (Director, Planning), Michael Brand (Interim Director, Finance), and Sheila Gines (HR Administrator)

**Other**

Paul Malesick (Paul H. Malesick Law LLC).

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**Approval/Correction of Minutes**

*May 28, 2025 – Regular Meeting*

Mr. Morey moved to adopt the minutes of May 28, 2025. Mr. Blasiman seconded the motion; the vote passed unanimously.

*June 11, 2025 – Special Meeting*

Mr. Warren moved to adopt the minutes of June 11, 2025. Ms. Egbert seconded the motion; the vote passed unanimously.

*June 23, 2025 – Special Meeting*

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

### *July 9, 2025 – Regular Meeting*

Mr. Warren moved to adopt the minutes of July 9, 2025. Mr. Morey seconded the motion; the vote passed unanimously.

Mr. Macala noted amending the agenda to correct the date of July 9, 2023, to the correct date of July 9, 2025.

### **Board Committee Report**

- None to report at this time.

### **Departmental Reports**

- **Transportation & Maintenance**
  - Mr. Finnicum submitted three (3) different handouts to the Board Members. One *2025 Proline*, one *2025 Fixed Route*, and the third *2025 Stark State College and Canton City Schools data*.

#### **FIXED ROUTE RECOVERY SINCE COVID-19**

- We saw a significant drop in ridership from 8000 people a month in 2015 to 3,500 people a month in 2020 due to Covid-9.
- Ridership has slowly recovered to 4,200 people a month this year, with a projected upward trend.
- Monthly explorations of underperforming routes are conducted by Ms. Wagner, the route coordinator, to identify and implement necessary changes.
- The loss of two call centers and Minuteman staffing has contributed to the slow recovery of fixed route services.
- Daily service from Minutemen to the airport served 300 people daily.
- The lack of incentives for parking downtown, unlike in cities like Cleveland, hinders the recovery of fixed route services.

#### **PROLINE RECOVERY SINCE COVID-19**

- The proline snapshot shows a decline in ridership from 12,000 rides per month in 2015 to 4,100 rides per month in the past five (5) months.
- Plans to gradually increase the number of runs in the morning and afternoon are underway, when staffing is available to support it. Along with including expanding Proline service to areas like Alliance and Minerva.
- The focus has been on maintaining passenger service during this time of decreased Proline hours.

## **STARK STATE COLLEGE AND CANTON CITY SCHOOLS**

- Ms. Virola has been working and will continue to work with Stark State College and Canton City Schools. SARTA will continue to market and utilize outreach efforts to improve ridership.
  - The introduction of new EH vans is expected to help with mileage and maintenance issues of the older vehicles in the fleet.
  
- **Finance**
  - We have a 1.7-million-dollar reduction in expenses year over year, primarily due to lower wages and health insurance costs.
  - Sales tax revenue in June is \$206,000 more than the same period last year, indicating a positive trend.
  - The total cash and accounts payable have improved, with a \$1,000,000 increase in cash on hand and a significant reduction in accounts payable.
  - All outstanding payments to vendors have been caught up, reducing the financial burden on the organization.
  - The receipt of \$2 million in operating grants and \$1.2 million in preventive maintenance grants, which have helped manage expenses.
  - The FTA and ODOT are expected to provide additional preventive maintenance funds, potentially totaling \$3.3 million.
  - The importance of state and local match funds is essential with securing federal and state grants.
  - The overall cash balance has increased by \$1.1 million from January 2024 to January 2025, despite a decrease in investments.
  
- **Special Projects & Development**
  - The hydrogen project has stalled due to a valving issue on the new fueling system. The tank production has been delayed until September, with the team expected to return to the site from the 20<sup>th</sup> to the 29<sup>th</sup>. The tank is currently in Pennsylvania, waiting on components that are delayed.
  - Invitations for the Stakeholder breakfast have been sent out to kick off the public engagement portion of the transit development plan. The goal is to involve more community partners and leaders, as feedback from last November's public hearings indicated a need for better community involvement.
    - Plans to wrap up community and passenger surveys next week, which will be promoted at SARTA's transit centers and on all SARTA buses.
    - We will also use the fair to promote the plan and gather feedback from both riders and non-riders.

- **Customer Relations**
  - Ms. Virola stated that SARTA is involved in various community organizations and committees to highlight SARTA's efforts to promote our services and educating the community members about the many SARTA services and how we may be able to assist their employees.
  - Ms. Virola believes that now that individuals have been educated about why the changes in our services had to be made and what they look like now, she believes that SARTA is still perceived positively in the community.
  
- **Information Technology**
  - IT is continuing the work on the new Enterprise Resource Planning software replacement (ERP) and the Trapeze EAM and Genfare integrations. It cannot be said enough to have the best consultant, Mr. Tarak, working closely with SARTA to assist with each of the processes and implementation of this project, not only helping to point out potential problems that may arise at any point during the many different phases of implementation, but having tough discussions with our vendor not to inflate the cost of the product. Currently, SARTA uses Microsoft Dynamics GP for our financial systems
  - August 11<sup>th</sup> through August 14<sup>th</sup>, the entire finance team, along with Mr. Shah and Mr. Smith, will be attending in SARTA's Board Room a virtual Conference Room Pilot, CRP, which is a structured, hands-on testing phase used during software implementation, particularly with off-the-shelf or commercial software. It involves end-users simulating their daily tasks using the new system within a controlled environment to identify potential issues and ensure the software meets their needs before final deployment.
  
- **Human Resources**
  - We have two (2) CDL Coach Operators who will be testing next week.
  - We are hiring for one (1) Building & Grounds and one (1) Service Technician.
  - The administration rallied together for two (2) days of awesome team building, while beautifying Gateway grounds.
  - SARTA hosted a Business After Hours event with the local Chambers of Commerce on July 10, 2025. Attendees came to tour the facility and network with community members.
  - Indian River held employee training in SARTA's main board room for four (4) days.
  - SARTA hosted the Northeast Ohio Regional GR meeting on June 25, 2025. We hosted HR representatives from agencies throughout NE Ohio and shared new ideas and challenges that we were facing, as well as developing possible solutions.

- Mid-year evaluations are being worked on at this time.
- SARTA's CDL employees are now under scrutiny for sleep apnea. There is a list of items that will qualify an individual for a sleep study. The list includes things such as BMI, neck dimension, smoker, alcohol use, and being over 40 years of age, etc. When our employees qualify, they receive a three (3) month DOT physical expiration. In this time frame our employees are being asked to go to their physician to be referred to a sleep study, conduct the sleep study, if diagnosed with sleep apnea they must then obtain their C-PAP machine and be use it for a minimum of seven (7) days to gain enough information to be given a one (1) month DOT physical expiration. If at that time they submit data of effective continual use, they may receive up to a one (1) year DOT physical expiration.
- **Executive Director/CEO Communications & Updates**
  - Mr. Conrad wanted to state that the Chamber of Commerce event was well-received, and the participants spoke highly about SARTA. Mr. Conrad wanted to thank Ms. Brown and her HR team for pulling it all together so well.
  - SARTA's FTA triennial, which occurs every three years, will take place next week.
  - We have been working with outside consultants and auditors to identify IRS tax credits and the potential return of local match funds, estimated at around \$400,000.00.
  - We are exploring the possibility of securing additional funds from other sources, such as CNG, totaling about \$600,000.00.
  - Mr. Conrad has been speaking with the New Jersey Transit Authority about hydrogen buses.

**The Executive Session began at 6:23 PM and ended at 7:59PM.**

Mr. Macala called for an Executive Session for:

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

### **Adjournment**

Mr. Warren motioned to adjourn the meeting; 7:00 PM.

**Stark Area Regional Transit Authority  
Board of Trustees Retreat  
August 6, 2025, at 5:00 PM  
Special Meeting**

Mr. Macala called the meeting to order at 5:00 PM.

**Attendance**

**Board** (Quorum Present)

Ronald Macala (President), James Reinhard (Vice-President), Gregory Blasiman, Margaret Egbert, Rex Morey, Chet Warren, and Myra Watkins

**Excused**

NaSheka Combs-Lemon

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

**Other**

Stacie Roth (Schulman, Roth and Associates Co., L.P.A.), Andrew Burton (Schulman, Roth and Associates Co., L.P.A.), and Paul Malesick (Paul H. Malesick Law LLC)

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**Introduction of new legal counsel – Schulman, Roth & Associates Co., L.P.A.**

Stacie L. Roth and Andrew R. Burton

- Mr. Paul Malesick will remain as the legal consultant to the Board and Schulman, Roth & Associates Co., L.P.A., until the Board deems it is no longer necessary.

**The Executive Session began at 5:19 PM and ended at 6:39 PM**

Mr. Macala called for an Executive Session for:

- Collective bargaining discussions.

**Adjournment**

Mr. Warren moved to adjourn the meeting at 6:40 PM.

**Stark Area Regional Transit Authority  
Board of Trustees Retreat  
August 12, 2025, at 5:00 PM  
Special Meeting**

Mr. Macala called the meeting to order at 5:19 PM.

**Attendance**

**Board** (Quorum Present)

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

**Excused**

Chet Warren

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

**Other**

Stacie Roth (Schulman, Roth and Associates CO., L.P.A.), Paul Malesick (Paul H. Malesick Law LLC), and Sheila Gines (HR Administrator)

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**The Executive Session began at 5:20 PM and ended at 6:37PM.**

Mr. Macala called for an Executive Session for:

- Appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee.

**Adjournment**

Ms. Combs-Lemon moved to adjourn the meeting at 6:38 PM.

# Transportation & Maintenance

Mark Finnicum  
Director



## SARTA RIDERSHIP REPORT

July 2025

2024 Operating Days 22 Weekdays, 4 Saturdays

2025 Operating Days 22 Weekdays, 4 Saturdays

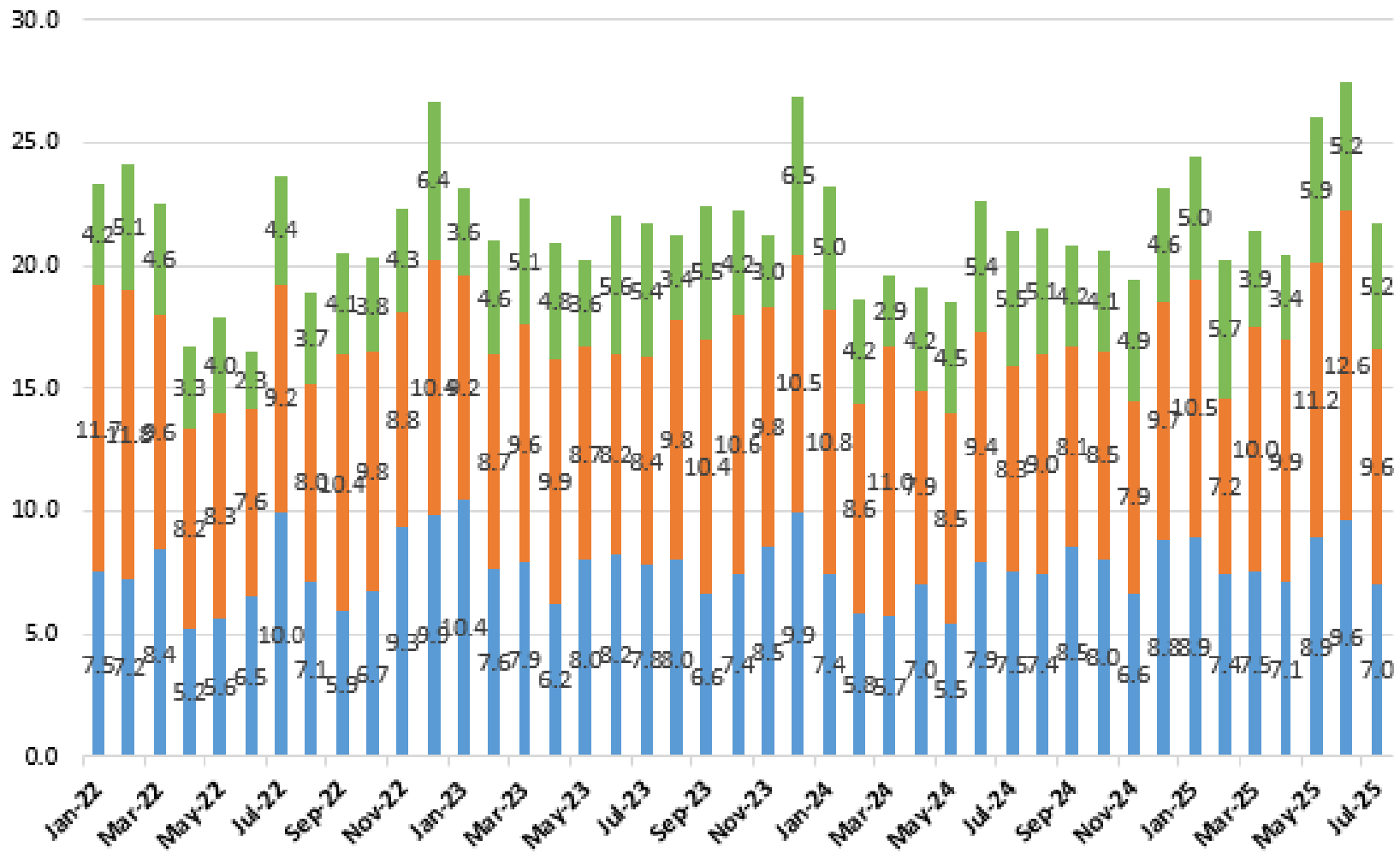
<b><i>Ridership</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>			
	<b>2025</b>	<b>2024</b>	<b>change</b>	<b>%</b>	<b>2025</b>	<b>2024</b>	<b>change</b>	<b>%</b>
Fixed Route	112,492	113,218	-726	-0.64%	756,619	747,235	9,384	1.26%
Other Revenue	41	2,363	-2,322	100.00%	3,474	8,487	-5,013	100.00%
Paratransit	6,105	9,519	-3,414	-35.87%	47,717	72,163	-24,446	-33.88%
CS-Out of county	0	623	-623	0.00%	0	5,225	-5,225	100.00%
<b>Total</b>	<b>118,638</b>	<b>125,723</b>	<b>-7,085</b>	<b>-5.64%</b>	<b>807,810</b>	<b>833,110</b>	<b>-25,300</b>	<b>-3.04%</b>

<b><i>Vehicle Operations</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>	<b>PRIOR YTD</b>		
	<b>2025</b>	<b>2024</b>	<b>change</b>	<b>%</b>	<b>2025</b>	<b>2024</b>	<b>change</b>	<b>%</b>
Fixed Route	189,582	202,887	-13,305	-6.56%	1,323,957	1,402,731	-78,774	-5.62%
Other Revenue	28	2,871	-2,843	-99.02%	9,228	14,271	-5,043	100.00%
Fixed Deadhead	8,643	9,697	-1,054	-10.87%	60,832	66,554	-5,722	-8.60%
Paratransit	57,151	100,809	-43,658	-43.31%	454,752	689,048	-234,296	-34.00%
CS-Out of county	0	8,400	-8,400	0.00%	0	64,096	-64,096	100.00%
Para Deadhead	8,180	27,595	-19,415	100.00%	8,180	199,902	-191,722	-95.91%
<b>Total</b>	<b>263,584</b>	<b>352,259</b>	<b>-88,675</b>	<b>-25.17%</b>	<b>1,856,949</b>	<b>2,436,601</b>	<b>-579,653</b>	<b>-23.79%</b>

<b><i>Hours</i></b>	<b>CURRENT MO.</b>				<b>YTD</b>			
	<b>2025</b>	<b>2024</b>	<b>change</b>	<b>%</b>	<b>2025</b>	<b>2024</b>	<b>change</b>	<b>%</b>
Fixed Route	11,619	12,353	-734	-5.94%	80,885	85,441	-4,556	-5.33%
Other Revenue	36	135	-99	100.00%	248	549	-301	100.00%
Paratransit	3,411	5,529	-2,118	-38.31%	26,384	41,327	-14,943	-36.16%
CS-Out of county	0	547	-547	100.00%	0	4,496	-4,496	100.00%
<b>Total</b>	<b>15,066</b>	<b>18,564</b>	<b>-3,498</b>	<b>-18.84%</b>	<b>107,517</b>	<b>131,812</b>	<b>-24,295</b>	<b>-18.43%</b>

# PROLINE INFRACTIONS DARA - PER 1000 ATTEMPTS

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



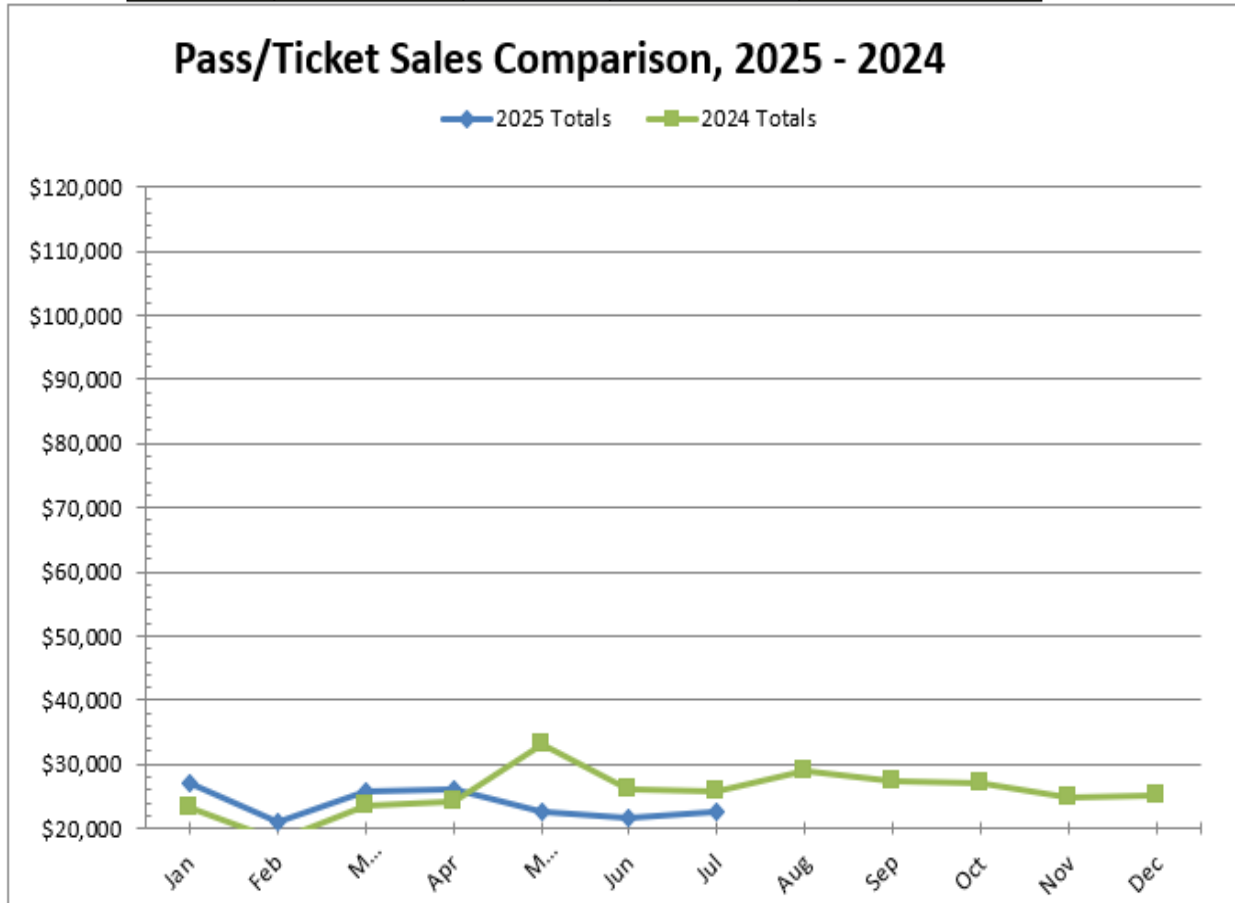
## 2025 Proline "Shared Ride" Service Statistics

<b>Month</b>	<b>Trips Scheduled</b>	<b>Advanced Cancels</b>	<b>Same Day Cancels</b>	<b>No - Shows</b>	<b>Late Cancels</b>	<b>Cancels at the Door</b>	<b>Total Performed Trips</b>	<b>Vehicle Miles</b>	<b>Miles per Trip</b>
January	10,196	864	969	91	107	51	8,114	109,207	13.46
February	7,955	1,229	629	59	57	45	5,936	77,672	13.08
March	7,090	976	481	53	71	28	5,481	68,876	12.57
April	7,069	849	444	50	70	24	5,632	70,949	12.60
May	6,956	811	528	62	78	41	5,436	67,305	12.38
June	6,340	848	408	61	80	33	4,910	62,716	12.77
July	6,590	848	482	46	63	34	5,117	64,757	12.66
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
<b>Year to Date Totals</b>	<b>52,196</b>	<b>6,425</b>	<b>3,941</b>	<b>422</b>	<b>526</b>	<b>256</b>	<b>40,626</b>	<b>521,482</b>	<b>12.84</b>

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

<b>Month</b>	<b>Trips Scheduled</b>	<b>Advanced Cancels</b>	<b>Same Day Cancels</b>	<b>No - Shows</b>	<b>Late Cancels</b>	<b>Cancels at the Door</b>	<b>Total Performed Trips</b>	<b>Vehicle Miles</b>	<b>Miles per Trip</b>
July	6,590	848	482	46	63	34	5,117	64,757	12.66

Pass/Ticket Sales Comparison, 2025 - 2024				
2025	2025 Totals	2024	2024 Totals	Percent changed
Jan	\$27,086.00	Jan	\$23,389.25	15.81%
Feb	\$21,117.00	Feb	\$18,265.50	15.61%
Mar	\$25,658.80	Mar	\$23,526.50	9.06%
Apr	\$26,145.55	Apr	\$24,087.50	8.54%
May	\$22,690.30	May	\$33,029.75	-31.30%
Jun	\$21,630.20	Jun	\$26,048.00	-16.96%
Jul	\$22,512.50	Jul	\$25,691.28	-12.37%
Aug		Aug		#DIV/0!
Sep		Sep		#DIV/0!
Oct		Oct		#DIV/0!
Nov		Nov		#DIV/0!
Dec		Dec		#DIV/0!
Year-to-Date	\$166,840.35	Year-to-Date	\$174,037.78	-4.14%



## 2025-2024 Month to Month Ridership by Route

Route	July 2025	July 2024	Difference	Percentage Change
4	256	258	-2	-0.78%
45	2,016	2,355	-339	-14.39%
81	6,889	6,107	782	12.80%
101	4,706	4,810	-104	-2.16%
102	21,487	21,807	-320	-1.47%
103	3,319	3,950	-631	-15.97%
105	8,127	6,897	1,230	17.83%
106	7,330	7,639	-309	-4.05%
107	3,555	3,920	-365	-9.31%
108	5,150	5,430	-280	-5.16%
110	6,287	6,192	95	1.53%
111	3,878	3,917	-39	-1.00%
113	3,637	2,793	844	30.22%
114	2,113	1,845	268	14.53%
117	3,858	3,933	-75	-1.91%
118	2,259	2,753	-494	-17.94%
119	4,849	4,501	348	7.73%
121	1,893	2,162	-269	-12.44%
122	0	0	0	0.00%
124	2,475	1,553	922	59.37%
125	1,747	1,548	199	12.86%
126	1,151	923	228	24.70%
128	1,814	1,464	350	23.91%
130	1,044	1,285	-241	-18.75%
131	3,689	3,470	219	6.31%
132	1,152	1,168	-16	-1.37%
133	0	0	0	0.00%
139	7,287	8,065	-778	-9.65%
151	0	503	-503	-100.00%
152	0	887	-887	-100.00%
153	0	626	-626	-100.00%
157	0	217	-217	-100.00%
158	0	381	-381	-100.00%
<b>Total</b>	<b>111,968</b>	<b>112,761</b>	<b>-793</b>	<b>-0.70%</b>

### 2025-2024 Year to Date Ridership by Route

Route	July 2025	July 2024	Difference	Percentage Change
4	1,664	1,673	-9	-0.54%
45	15,017	15,257	-240	-1.57%
81	45,306	40,406	4,900	12.13%
101	32,245	30,973	1,272	4.11%
102	137,468	139,318	-1,850	-1.33%
103	27,019	27,721	-702	-2.53%
105	55,097	46,839	8,258	17.63%
106	48,817	52,132	-3,315	-6.36%
107	24,242	28,097	-3,855	-13.72%
108	32,380	36,733	-4,353	-11.85%
110	43,951	43,475	476	1.09%
111	27,748	26,508	1,240	4.68%
113	22,395	19,034	3,361	17.66%
114	12,864	11,156	1,708	15.31%
117	29,958	28,531	1,427	5.00%
118	16,483	16,950	-467	-2.76%
119	30,858	31,399	-541	-1.72%
121	12,577	11,176	1,401	12.54%
122	0	0	0	0.00%
124	11,424	9,436	1,988	21.07%
125	11,731	9,897	1,834	18.53%
126	7,429	6,485	944	14.56%
128	11,488	9,360	2,128	22.74%
130	7,326	9,880	-2,554	-25.85%
131	27,362	23,711	3,651	15.40%
132	8,519	6,129	2,390	38.99%
133	0	0	0	0.00%
139	48,636	54,518	-5,882	-10.79%
151	706	3,461	-2,755	-79.60%
152	736	4,560	-3,824	-83.86%
153	661	4,074	-3,413	-83.78%
157	259	1,387	-1,128	-81.33%
158	264	2,466	-2,202	-89.29%
<b>Total</b>	<b>752,630</b>	<b>748,889</b>	<b>3,741</b>	<b>0.50%</b>

STARK AREA REGIONAL TRANSIT AUTHORITY  
MAINTENANCE DEPARTMENT

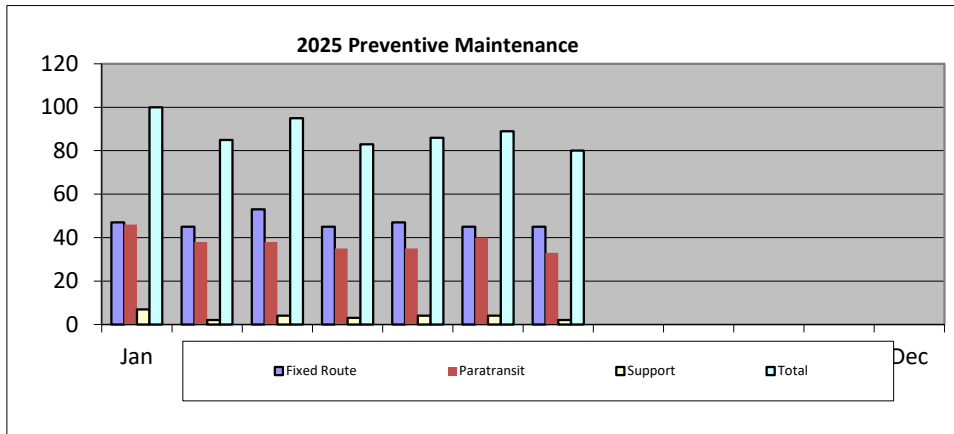
July 2025

Submitted by: Mark Finnicum

1. There was a total of 80 Preventive Maintenance Inspections
  - 45 Fixed Route Buses
  - 33 Paratransit Buses
  - 02 Support Vehicle
2. There was a total of 80 Wheelchair Inspections
3. There was a total of 13 Heat & Air Conditioning Inspections
4. There was a total of 32 Farebox Inspections
5. There was a total of 06 Front End Alignments
6. There was a total of 191 Bus Exchanges
7. There was a total of 04 CNG Recertification Inspections
8. There was a total of 24 Avail System Inspections
9. There was a total of 19 Bi-Monthly Camera Inspections
10. There was a total of 16 Road Calls
  - 14 Fixed Route Buses – 14 Towed
  - 00 Non-Revenue Vehicle – 00 Towed
  - 02 Paratransit Buses – 02 Towed
11. There was a total of 43 Warranty Repair
12. There were 01 job related injuries reported.

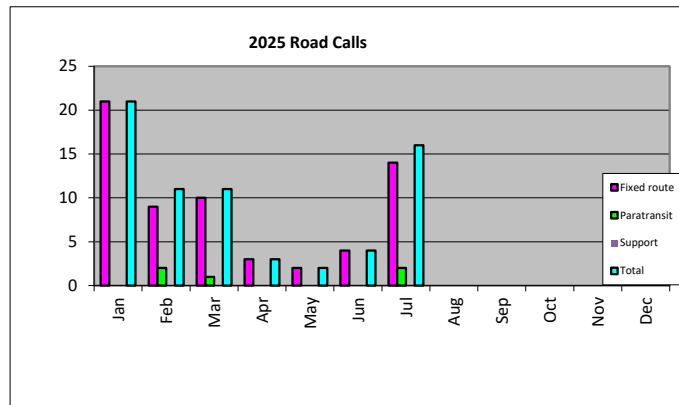
**Preventive Maintenance Inspections**

2025	Fixed Route	Paratransit	Support	Total
Jan	47	46	7	100
Feb	45	38	2	85
Mar	53	38	4	95
Apr	45	35	3	83
May	47	35	4	86
Jun	45	40	4	89
Jul	45	33	2	80
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



**Road calls**

2025	Fixed route	Paratransit	Support	Total
Jan	21	0	0	21
Feb	9	2	0	11
Mar	10	1	0	11
Apr	3	0	0	3
May	2	0	0	2
Jun	4	0	0	4
Jul	14	2	0	16
Aug				0
Sep				0
Oct				0
Nov				0
Dec				0



<b>2025</b>	<b>Preventive Maintenance Costs</b>	<b>Repair Costs</b>	<b>Total</b>	<b>Diesel Gallons Used 2024</b>	<b>Diesel Gallons Used 2025</b>	<b>SARTA CNG GGE Used 2024</b>	<b>SARTA CNG GGE Used 2025</b>	<b>CNG Public Use GGE 2024</b>	<b>CNG Public Use GGE 2025</b>	<b>Hydrogen Usage KG 2024</b>	<b>Hydrogen Usage KG 2025</b>
Jan	\$19,519.99	\$82,638.79	\$102,158.78	9,412	547	43,362	56,647	862	2,781	5,588	2,995
Feb	\$12,700.85	\$64,314.97	\$77,015.82	9,356	14	40,253	48,790	680	1,354	4,991	4,006
Mar	\$19,815.61	\$74,213.06	\$94,028.67	8,349	4	43,397	47,588	848	979	5,551	5,841
Apr	\$12,224.94	\$75,914.49	\$88,139.43	8,137	12	43,383	48,261	1,603	552	4,771	5,220
May	\$15,439.51	\$70,722.01	\$86,161.52	6,750	130	48,526	47,564	1,110	983	5,201	3,649
Jun	\$19,075.41	\$85,746.79	\$104,822.20	5,989	110	46,442	50,844	957	1,397	6,677	5,367
Jul	\$19,617.08	\$76,903.47	\$96,520.55	5,901	144	50,655	53,791	1,078	1,849	4,920	4,443
Aug				5,381		56,321		785		6,101	
Sep				4,459		48,660		753		5,039	
Oct				4,074		54,561		861		4,554	
Nov				2,559		50,116		819		4,845	
Dec				1,807		55,330		2,490		3,116	
<b>Total</b>	<b>\$118,393.39</b>	<b>\$530,453.58</b>	<b>\$648,846.97</b>	<b>72174.00</b>	<b>961.00</b>	<b>581007.15</b>	<b>353485.59</b>	<b>12844.93</b>	<b>9895.69</b>	<b>61354.68</b>	<b>31521.00</b>
<i>Month Avg.</i>	<i>\$16,913.34</i>	<i>\$75,779.08</i>	<i>\$92,692.42</i>	<i>7,699.14</i>	<i>137</i>	<i>45,146</i>	<i>50,498</i>	<i>1,019.62</i>	<i>1,414</i>	<i>5,386</i>	<i>4,503</i>

GGE - Gasoline Gallon Equivalent

# Finance

Michael Brand  
Interim Director





**Stark Area Regional Transit Authority**  
**Comparative Balance Sheet**  
 For the Seven Months Ending Thursday, July 31, 2025

	CURRENT YTD	LAST YTD	VARIANCE
CASH - FIFTH THIRD-MAIN CHECKING	0.00	488.00	-488
CASH - FIFTH THIRD-MERCHANT ACCOUNT	0.00	34,004.00	-34,004
CASH - HUNTINGTON-CHECKING	1,076,595.00	1,436,277.00	-359,681
CASH - HUNT-MERCHANT TRANSACTIONS	95,030.00	28,478.00	66,552
CASH - HUNTINGTON-AR TRANSACTIONS	66,109.00	0.00	66,109
CASH - SAVINGS (STAR OHIO)	2,558,399.00	1,802.00	2,556,597
CASH - HUNT-FSA ACCOUNT	38,467.00	33,763.00	4,704
CASH - FIFTH THIRD BANK	3,584,758.00	4,409,054.00	-824,297
HUNTINGTON CDAR'S	495,267.00	1,030,006.00	-534,739
IMPREST FUND - COINS	445.00	557.00	-112
IMPREST FUND - FINANCE	500.00	500.00	0
IMPREST FUND - CORNERSTONE	600.00	600.00	0
IMPREST FUND - MAINTENANCE	50.00	50.00	0
IMPREST FUND - BV	300.00	380.00	-80
IMPREST FUND - ALLIANCE	250.00	250.00	0
IMPREST FUND - MASSILLON	380.00	300.00	80
IMPREST FUND - TVM	991.00	1,193.00	-202
<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>7,918,140.00</b>	<b>6,977,701.00</b>	<b>940,439</b>
ACCOUNTS RECEIVABLE	92,367.00	229,168.00	-136,801
PROJECT RECEIVABLE	162,446.00	95,916.00	66,530
INTEREST AND DIVIDENDS REC	21,038.00	0.00	21,038
ESTIMATED SALES TAX RECV	4,876,428.00	4,998,870.00	-122,442
<b>TOTAL RECEIVABLES</b>	<b>5,152,279.00</b>	<b>5,323,954.00</b>	<b>-171,675</b>
INVENTORY - VEHICLE PARTS & SUPPLIES	561,234.00	17,852.00	543,383
INVENTORY - DIESEL FUEL	16,693.00	30,493.00	-13,801
INVENTORY - LUBRICANTS	34,069.00	114,349.00	-80,281
INVENTORY - HYDROGEN	4,992.00	9,663.00	-4,671
<b>TOTAL INVENTORIES</b>	<b>616,988.00</b>	<b>172,357.00</b>	<b>444,631</b>
WIP - OTHER CAPITAL PROJECTS	0.00	16,019.00	-16,019
WIP - GATEWAY RENOVATION	6,614.00	0.00	6,614
WIP - ROOF REPLACEMENT	4,220.00	0.00	4,220
WIP - BUS PURCHASES	45,600.00	45,479.00	121
WIP - MAINTENANCE PROJECTS	2,187.00	0.00	2,187
WIP - IT PROJECTS	1,049.00	0.00	1,049
WIP - BUILDING EXPANSION PROJECT	0.00	1,089,078.00	-1,089,078
WIP - RESEARCH	1,315.00	18,034.00	-16,719
WIP - MASSILLON PROJECT	0.00	335,327.00	-335,327
WIP - 5310 ENHANCED MOBILITY FOR DISABILITIES	15,077.00	1,157.00	13,919
WIP - FIXED ASSET CLEARING	5,641,767.00	23,279,915.00	-17,638,147
<b>TOTAL WORK IN PROCESS</b>	<b>5,717,828.00</b>	<b>24,785,009.00</b>	<b>-19,067,181</b>
LAND	2,592,129.00	2,592,129.00	0
BLDG & IMPROVEMENTS	41,024,443.00	26,592,724.00	14,431,719
30', 35' & 40' BUSES	39,427,270.00	39,615,265.00	-187,995
LIGHT DUTY BUSES	13,747,640.00	11,196,548.00	2,551,092
AUTOS & PICKUPS	818,480.00	726,070.00	92,410
LIFE EXTENDING OVERHAULS	225,482.00	361,922.00	-136,440
COMPUTER HARDWARE	755,406.00	785,062.00	-29,656
SOFTWARE/MISC	2,154,465.00	2,246,542.00	-92,077
FURNITURE & FIXTURES	379,933.00	105,212.00	274,722
ELECTRONICS	871,676.00	1,049,663.00	-177,987
MACHINERY & EQUIPMENT	2,545,802.00	2,222,778.00	323,024
SIGNS & SHELTERS	1,226,064.00	1,262,554.00	-36,490
BUS M&E FAREBOXES RADIOS	7,001,189.00	5,701,527.00	1,299,661
<b>TOTAL FIXED ASSETS</b>	<b>112,769,978.00</b>	<b>94,457,995.00</b>	<b>18,311,983</b>
ACC DEPR - BLDG	-9,002,385.00	-7,581,542.00	-1,420,843
ACC DEPR - 30' 35' 40'	-21,994,909.00	-20,636,964.00	-1,357,945
ACC DEPR - LT DU	-5,897,001.00	-5,378,310.00	-518,691
ACC DEPR - AUTOS	-663,349.00	-634,466.00	-28,883



**Stark Area Regional Transit Authority**  
**Comparative Balance Sheet**  
 For the Seven Months Ending Thursday, July 31, 2025

	CURRENT YTD	LAST YTD	VARIANCE
ACC DEPR - OVERH	-114,070.00	-138,965.00	24,895
ACC DEPR - HARDW	-512,038.00	-535,992.00	23,954
ACC DEPR - FURN	-125,793.00	-82,925.00	-42,868
ACC DEPR - ELECT	-786,848.00	-923,555.00	136,708
ACC DEPR - MACH	-1,509,808.00	-1,389,568.00	-120,240
ACC DEPR - SIGNS	-1,110,001.00	-930,889.00	-179,113
ACC DEPR - BUS M	-6,674,741.00	-7,002,912.00	328,171
ACC AMORT - SOFTWARE & MISC ASSETS	-2,054,915.00	-1,996,150.00	-58,765
<b>TOTAL ACC DEPR + AMORT</b>	<b>-50,445,858.00</b>	<b>-47,232,238.00</b>	<b>-3,213,620</b>
<b>NET CAPITAL ASSETS</b>	<b>62,324,120.00</b>	<b>47,225,757.00</b>	<b>15,098,363</b>
PREPAID INSURANCE	-180,594.00	117,026.00	-297,621
OTHER PREPAID EXPENSES	958,517.00	449,304.00	509,212
PREPAID HEALTH INSURANCE	-1,130,307.00	349,235.00	-1,479,542
NET OPEB ASSET	705,133.00	0.00	705,133
NET PENSION ASSET	225,265.00	132,677.00	92,588
DEFERRED OUTFLOW-OPEB	607,635.00	1,435,542.00	-827,907
DEFERRED OUTFLOW OF RESOURCES	7,057,974.00	10,769,873.00	-3,711,899
<b>TOTAL OTHER ASSETS</b>	<b>8,243,622.00</b>	<b>13,253,657.00</b>	<b>-5,010,035</b>
<b>TOTAL ASSETS</b>	<b>89,972,977.00</b>	<b>97,738,436.00</b>	<b>-7,765,459</b>
ACCOUNTS PAYABLE	55,304.00	1,310,301.00	-1,254,997
ACCRUED PURCHASES	92,930.00	633,334.00	-540,404
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>148,234.00</b>	<b>1,943,635.00</b>	<b>-1,795,401</b>
ACCRUED PAYROLL	564,634.00	666,859.00	-102,224
ACCRUED PTO	124,418.00	641,366.00	-516,948
ACCRUED SICK LEAVE	449,680.00	600,685.00	-151,005
ACCRUED ANNIVERSARY & BIRTHDAY	5,392.00	36,883.00	-31,491
ACCRUED LOCAL TAX WITHHELD	10,554.00	-10.00	10,564
ACCRUED MEDICARE - EMPLOYEES SHARE	9,221.00	10,747.00	-1,527
ACCRUED MEDICARE - EMPLOYER SHARE	9,221.00	10,747.00	-1,526
ACCRUED PERS-EMPLOYEES	158,526.00	93,299.00	65,228
ACCRUED PERS-EMPLOYER	246,448.00	154,873.00	91,576
ACCRUED BENEFITS - VDSTDTL	4,466.00	230,132.00	-225,666
ACCRUED UNION BENEFITS - VDH	-2,238.00	-17,553.00	15,315
MISCELLANEOUS DEDUCTION LIABILITY	0.00	21.00	-21
YMCA DUES LIABILITY	2,573.00	3,100.00	-527
SUPPLEMENTAL INSURANCE LIAB	7,007.00	2,456.00	4,551
EMPLOYEES DEF. COMPENSATION LIAB	-10,019.00	379.00	-10,398
FLEXIBLE SPENDING LIABILITY	18,719.00	40,883.00	-22,164
<b>TOTAL PAYROLL LIABILITIES</b>	<b>1,598,601.00</b>	<b>2,474,866.00</b>	<b>-876,265</b>
OTHER CURR LIABILITIES-MISC	24,751.00	259,183.00	-234,432
INSURANCE-FTA LIABILTY	0.00	9,800.00	-9,800
CURRENT LIAB.-FTA INTEREST	471,754.00	219,753.00	252,001
NET OPEB LIABILITY	0.00	482,555.00	-482,555
NET PENSION LIABILITY	20,938,306.00	23,228,813.00	-2,290,507
DEFERRED INFLOWS-OPEB	413,480.00	169,217.00	244,263
DEFERRED INFLOWS OF RESOURCES	95,298.00	119,312.00	-24,014
<b>TOTAL OTHER LIABILITIES</b>	<b>21,943,589.00</b>	<b>24,488,633.00</b>	<b>-2,545,045</b>
<b>TOTAL LIABILITIES</b>	<b>23,690,424.00</b>	<b>28,907,134.00</b>	<b>-5,216,711</b>
FEDERAL GOVT CAPITAL GRANT	7,277,936.00	7,277,936.00	0
STATE GOVT CAPITAL GRANT	656,930.00	656,930.00	0
NON-GOVT DONATIONS	217,429.00	217,429.00	0
UNRESTRICTED PENSION	-12,616,587.00	-12,527,321.00	-89,266
RESTRICTED OPERS PENSION	202,985.00	113,719.00	89,266
ACCUMULATED EARNINGS<LOSSES>	70,279,140.00	67,580,622.00	2,698,518
NET REVENUE	264,720.00	5,511,987.00	-5,247,266



**Stark Area Regional Transit Authority**  
Comparative Balance Sheet  
For the Seven Months Ending Thursday, July 31, 2025

	<u>CURRENT YTD</u>	<u>LAST YTD</u>	<u>VARIANCE</u>
TOTAL LIABILITIES & ACCUMULATED EARNINGS	89,972,977.00	97,738,436.00	-7,765,459



## July 2025 Investment Report

Investments			
Name	Yield	Total	Maturity
Star Ohio	4.46%	\$ 2,558,398.96	
CDARS			
-8131	5.10%	\$ 244,639.92	10/2/2025
-8375	4.00%	\$ 250,627.21	1/8/2026
<b>Total of all CDARS</b>		<b>\$ 495,267.13</b>	

5th 3rd								
Type	Current Units	Purchase Date	Identifier	Description	Final Maturity	Original Cost	Market Value	Current Book Yield
CD	245,000.00	5/15/2024	82869AFY6	SIMMONS BANK	11/14/2025	\$ 245,000.00	\$ 245,524.30	5.10
CD	245,000.00	5/16/2024	06051XDRO	BANK OF AMERICA	11/17/2025	\$ 245,000.00	\$ 245,539.00	5.10
CD	249,000.00	4/14/2021	856285VK4	STATE BANK OF INDIA-33682	4/14/2026	\$ 249,000.00	\$ 243,138.54	0.90
CD	245,000.00	5/15/2024	61768E3R2	MORGAN STANLEY PRIVATE BANK	5/15/2026	\$ 245,000.00	\$ 246,215.20	5.00
MM Fund	1,877,194.95		60934N104	Federated HRMS	7/31/2025	\$ 1,877,194.95	\$ 1,877,194.95	4.18
US GOV	730,000.00	3/31/2025	91282CLG4	United States Treasury	8/15/2027	\$ 728,830.86	\$ 727,145.70	3.82
<b>SUMMARY</b>	<b>3,591,194.95</b>					<b>\$ 3,590,025.81</b>	<b>\$ 3,584,757.69</b>	

**Total of All Investements: \$ 6,638,423.78**



**STARK AREA REGIONAL TRANSIT AUTHORITY**  
 DETAILED INCOME STATEMENT  
 For the Period Ending 7/31/2025

	<u>July 2025 Actual</u>	<u>July 2025 Budget</u>	<u>July 2025 Prior Yr Actual</u>	<u>Jan 25 - June... Actual</u>	<u>Jan 25 - June... Budget</u>	<u>Jan 24 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
CASH FARES	40,698	33,581	41,772	282,212	225,043	279,934	-57,169
CASH FARES WAYNE COUNTY	0	0	185	0	0	1,222	0
ADULT PASSES	28,905	30,492	38,050	208,137	155,032	193,460	-53,105
FULL FARE TICKETS	22,877	20,115	25,101	162,188	114,787	143,239	-47,401
PURCHASED TRANSPORTATION FARES	0	0	0	39	0	0	-39
STUDENT PASSES	5,689	4,606	5,748	7,824	11,790	14,713	3,966
PROLINE CASH FARES	6,033	6,836	7,995	48,410	47,852	60,665	-558
REDUCED FARE TICKETS	169	115	143	1,006	1,790	2,234	784
REDUCED FARE PASSES	7,455	6,611	8,250	47,469	41,190	51,400	-6,278
PROLINE TICKETS	1,222	456	569	6,512	3,950	4,930	-2,561
PROLINE PASSES	2,598	2,362	2,948	15,282	20,809	25,968	5,528
CLEVELAND TICKETS	178	144	180	1,440	781	975	-659
<b>TOTAL PASSENGER FARES</b>	<b>115,823</b>	<b>105,318</b>	<b>130,940</b>	<b>780,517</b>	<b>623,026</b>	<b>778,739</b>	<b>-157,492</b>
CONTRACTED SERVICES	4,534	18,425	22,992	65,440	113,829	142,044	48,389
WAYNE COUNTY SERVICES	0	0	4,990	0	0	43,863	0
VETERANS TRANSPORT FARES	0	0	0	33,150	26,565	33,150	-6,585
SPECIAL SHUTTLE FARES	0	0	0	0	565	705	565
<b>TOTAL SPECIAL TRANSIT</b>	<b>4,534</b>	<b>18,425</b>	<b>27,981</b>	<b>98,590</b>	<b>140,959</b>	<b>219,762</b>	<b>42,369</b>
PROGRAM INCOME - ADVERTISING	2,784	1,520	6,325	26,179	7,728	32,162	-18,451
PROGRAM INCOME - CONCESSIONS	104	36	149	668	237	988	-431
PROGRAM INCOME-RNG SUPPLY	7,858	12,688	52,805	65,928	12,688	52,805	-53,240
PROGRAM INCOME - BUS WASH	0	0	0	600	147	610	-453
PROGRAM INCOME - HYDROGEN FUEL	0	3	0	0	24	174	24
<b>SUBTOTAL PROGRAM INCOME</b>	<b>10,747</b>	<b>14,247</b>	<b>59,280</b>	<b>93,374</b>	<b>20,824</b>	<b>86,739</b>	<b>-72,551</b>
INTEREST INCOME	23,958	2,129	6,859	151,200	24,732	79,692	-126,467
<b>TOTAL INTEREST &amp; DISCOUNT REVENUE</b>	<b>23,958</b>	<b>2,129</b>	<b>6,859</b>	<b>151,200</b>	<b>24,732</b>	<b>79,692</b>	<b>-126,467</b>
DIESEL FUEL TAX REFUND	0	0	2,720	0	0	24,890	0
DIESEL FUEL TAX REFUND	172	167	0	723	1,167	0	444
STARK COUNTY GASOLINE REFUND	454	2,602	0	2,625	18,212	0	15,587
WAYNE COUNTY GASOLINE REFUND	0	0	578	0	0	5,578	0
CNG FUEL REFUND	0	91	0	0	635	0	635
STARK COUNTY GASOLINE REFUND	0	0	409	0	0	3,465	0
CNG FUEL REFUND	0	0	15	0	0	883	0
CNG ROYALTIES	0	0	0	927	1,440	1,168	513
CNG - UTILITY REIMBURSEMENT	2,723	1,270	1,030	14,179	10,023	8,130	-4,155
MISC REV-NONTRANSPORTATION	71,524	2,852	2,313	595,062	82,767	67,131	-512,295
MISC REV-EXTRAORDINARY ITEM	75	401	325	465	1,140	925	675
INVESTMENT INCOME	-3,740	0	0	2,111	0	0	-2,111
<b>TOTAL NON-TRANSPORTATION REVENUE</b>	<b>71,208</b>	<b>7,381</b>	<b>7,390</b>	<b>616,092</b>	<b>115,384</b>	<b>112,169</b>	<b>-500,707</b>
SALES TAX REVENUE	1,975,157	1,442,246	1,511,840	11,181,491	10,599,277	11,110,731	-582,215
<b>TOTAL SALES TAX REVENUE</b>	<b>1,975,157</b>	<b>1,442,246</b>	<b>1,511,840</b>	<b>11,181,491</b>	<b>10,599,277</b>	<b>11,110,731</b>	<b>-582,215</b>
<b>TOTAL REVENUES</b>	<b>2,201,427</b>	<b>1,589,746</b>	<b>1,744,290</b>	<b>12,921,265</b>	<b>11,524,202</b>	<b>12,387,832</b>	<b>-1,397,063</b>

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
 DETAILED INCOME STATEMENT  
 For the Period Ending 7/31/2025

	<u>July 2025 Actual</u>	<u>July 2025 Budget</u>	<u>July 2025 Prior Yr Actual</u>	<u>Jan 25 - June... Actual</u>	<u>Jan 25 - June... Budget</u>	<u>Jan 24 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
<b>EXPENSES</b>							
<b>EXECUTIVE OFFICE</b>							
EX - SAL & WAGES-FIXED	13,887	11,963	11,068	96,208	89,719	91,437	-6,489
EX - SAL & WAGES-PARATRANSIT	7,337	6,163	5,702	50,254	46,219	47,104	-4,035
EX - INCENTIVES	0	118	0	1,550	888	375	-662
EX - MEDICARE TAX	370	260	327	2,506	1,952	2,367	-553
EX - PERS	6,193	4,244	6,034	40,928	31,831	40,139	-9,097
EX - HEALTH INSURANCE	5,244	3,146	703	29,711	22,019	20,720	-7,692
EX - LIFE INSURANCE	-38	22	34	52	164	253	112
EX - STD INSURANCE	0	53	0	0	401	913	401
EX - VISION	32	19	28	308	139	221	-169
EX - DENTAL	24	52	86	464	393	647	-70
EX - WORKERS' COMP	206	125	182	1,590	940	1,218	-649
EX - SICK LEAVE	466	545	0	2,237	4,084	2,726	1,848
EX - HOLIDAY,FUNERAL,OTHER	1,122	629	1,093	3,366	4,714	3,279	1,348
EX - PTO	2,993	2,764	7,279	18,467	20,730	22,699	2,263
EX - UNIFORMS	0	11	0	0	84	193	84
<b>TOTAL EXECUTIVE OFFICES WAGES &amp; BENEFITS</b>	<b>37,834</b>	<b>30,113</b>	<b>32,535</b>	<b>247,638</b>	<b>224,277</b>	<b>234,291</b>	<b>-23,361</b>
EX - PTS LEGAL-GENERAL	44,441	29,489	24,615	202,291	251,764	210,154	49,473
EX - PTS-OTHER	20,801	0	0	81,938	0	0	-81,938
EX - CLINIC	9,000	9,734	9,000	54,000	60,345	55,794	6,345
EX - CLINIC SUPPLIES	781	4,041	3,736	17,973	18,848	17,427	875
EX - TRAINING & TRAVEL EXPENSE	47	97	528	3,462	2,093	11,461	-1,369
EX - EXPENDABLE ASSETS	237	-80	-111	237	867	1,198	630
<b>TOTAL EXECUTIVE OFFICE</b>	<b>113,142</b>	<b>73,393</b>	<b>70,303</b>	<b>607,540</b>	<b>558,195</b>	<b>530,325</b>	<b>-49,345</b>
<b>TRANSPORTATION</b>							
TR - SAL & WAGES-FIXED	328,567	324,899	372,660	2,277,374	2,436,744	2,662,963	159,370
TR - SAL & WAGES-PARATRANSIT	113,983	172,766	201,097	893,987	1,295,742	1,467,541	401,756
TR - INCENTIVE	0	5,715	950	115,075	42,866	26,625	-72,209
TR - MEDICARE TAX	6,307	6,520	8,255	53,357	48,899	64,743	-4,457
TR - PERS	118,733	104,119	153,550	831,378	780,893	1,053,951	-50,485
TR - HEALTH INSURANCE	309,478	208,291	19,453	1,725,931	1,458,035	1,386,617	-267,896
TR - LIFE INSURANCE	-2,321	664	873	3,140	4,980	6,638	1,840
TR - STD INSURANCE	0	1,156	0	0	8,669	19,760	8,669
TR - VISION	0	62	0	0	464	0	464
TR - DENTAL	9,672	7,626	9,918	94,444	57,193	75,469	-37,251
TR - UNEMPLOYMENT	42,797	0	0	98,804	0	0	-98,804
TR - WORKERS' COMP	12,456	8,756	12,367	97,293	65,668	86,741	-31,625
TR - HOLIDAY,FUNERAL,OTHER	22,565	11,816	26,537	80,268	88,619	88,960	8,351
TR - PTO	49,316	42,645	61,123	384,661	319,836	351,992	-64,824
TR - SHORT TERM DISABILITY AND OTHER WAGES	6,354	7,032	10,562	55,439	52,739	82,312	-2,699
TR - UNIFORMS	1,994	1,832	998	24,112	13,743	25,084	-10,369
TR - YMCA & MISC BENEFITS	0	135	1,070	1,180	1,011	2,308	-169

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
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	<u>July 2025 Actual</u>	<u>July 2025 Budget</u>	<u>July 2025 Prior Yr Actual</u>	<u>Jan 25 - June... Actual</u>	<u>Jan 25 - June... Budget</u>	<u>Jan 24 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
TA - SAL & WAGES-FIXED	53,548	51,033	61,604	377,829	382,751	424,026	4,921
TA - SAL & WAGES-PARATRANSIT	28,204	26,290	31,736	197,026	197,175	218,438	149
TA - INCENTIVE	0	1,130	0	13,000	8,478	4,950	-4,522
TA - MEDICARE TAX	1,246	1,069	1,402	9,692	8,016	10,128	-1,676
TA - PERS	23,326	17,965	27,517	159,662	134,741	174,560	-24,922
TA - HEALTH INSURANCE	44,577	29,253	9,724	252,523	204,768	196,017	-47,755
TA - LIFE INSURANCE	-324	92	131	439	690	937	250
TA - STD INSURANCE	0	216	0	0	1,621	3,694	1,621
TA - VISION	270	160	259	1,790	1,199	1,928	-591
TA - DENTAL	201	509	879	3,943	3,818	6,219	-125
TA - UNEMPLOYMENT	0	1,521	0	0	11,404	0	11,404
TA - WORKERS' COMP	1,750	1,150	1,728	13,511	8,626	11,253	-4,885
TA - SICK LEAVE	753	2,090	2,140	20,559	15,678	11,456	-4,882
TA - HOLIDAY,FUNERAL,OTHER	4,339	2,711	7,614	14,885	20,330	20,475	5,445
TA - PTO	10,589	8,375	11,559	54,946	62,812	51,840	7,866
TA - SHORT TERM DISABILITY AND OTHER WAGES	960	0	0	1,200	0	0	-1,200
TA - UNIFORMS	0	217	268	1,199	1,628	3,689	430
TA - YMCA & MISC BENEFITS	0	38	229	249	287	655	38
TA - TRAINING & TRAVEL	0	0	0	0	2,827	15,480	2,827
<b>TOTAL TRANSPORTATION WAGES &amp; BENEFITS</b>	<b>1,189,340</b>	<b>1,047,852</b>	<b>1,036,201</b>	<b>7,858,894</b>	<b>7,742,949</b>	<b>8,557,450</b>	<b>-115,945</b>
TR - PTS-OTHER	2,825	2,190	2,567	19,775	15,330	17,967	-4,445
TR - PRINTING	0	0	0	6,400	21,464	35,631	15,064
TR - DUES & SUBSCRIPTIONS	279	0	0	1,117	0	0	-1,117
TR - EXPENDABLE ASSETS	327	0	0	1,061	1,662	2,294	600
<b>TOTAL TRANSPORTATION</b>	<b>1,192,771</b>	<b>1,050,043</b>	<b>1,038,768</b>	<b>7,887,247</b>	<b>7,781,405</b>	<b>8,613,342</b>	<b>-105,842</b>
<b>MAINTENANCE</b>							
MA - SAL & WAGES-FIXED	25,673	22,996	26,332	176,411	172,467	189,009	-3,943
MA - SAL & WAGES-PARATRANSIT	13,590	11,846	13,565	92,039	88,847	97,368	-3,192
MA - INCENTIVE	0	466	0	5,475	3,499	1,775	-1,976
MA - MEDICARE TAX	619	514	669	4,950	3,852	4,813	-1,098
MA - PERS	11,865	8,545	12,854	79,584	64,090	82,163	-15,494
MA - HEALTH INSURANCE	18,355	13,450	1,292	99,530	94,147	92,938	-5,383
MA - LIFE INSURANCE	-133	40	57	173	303	404	130
MA - STD INSURANCE	0	104	0	0	781	1,780	781
MA - VISION	111	84	142	788	632	1,007	-157
MA - DENTAL	83	269	465	1,612	2,018	3,298	407
MA - UNEMPLOYMENT	0	2,468	0	0	18,511	0	18,511
MA - WORKERS' COMP	721	537	727	5,392	4,029	5,390	-1,363
MA - SICK LEAVE	578	1,938	220	19,862	14,532	9,643	-5,330
MA - HOLIDAY,FUNERAL,OTHER	2,149	1,266	2,769	10,066	9,498	9,078	-568
MA - PTO	7,446	5,198	10,673	34,366	38,984	36,749	4,618
MA - SHORT TERM DISABILITY AND OTHER WAGES	0	0	0	6,606	0	0	-6,606
MA - TRAINING & TRAVEL EXPENSE	0	0	0	0	846	4,631	846
MA - UNIFORMS	0	46	0	0	346	578	346

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	<u>July 2025 Actual</u>	<u>July 2025 Budget</u>	<u>July 2025 Prior Yr Actual</u>	<u>Jan 25 - June... Actual</u>	<u>Jan 25 - June... Budget</u>	<u>Jan 24 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
MA - YMCA & MISC BENEFITS	0	24	106	0	178	407	178
MS - SAL & WAGES-FIXED	13,638	16,513	16,098	115,595	123,847	140,215	8,252
MS - SAL & WAGES-PARATRANSIT	7,092	8,577	8,293	60,175	64,327	72,232	4,151
MS - INCENTIVE	0	322	0	7,725	2,413	2,100	-5,312
MS - MEDICARE TAX	357	334	424	3,108	2,507	3,323	-601
MS - PERS	7,431	5,403	7,642	49,788	40,520	54,164	-9,268
MS - HEALTH INSURANCE	17,817	2,390	2,313	103,621	81,751	79,132	-21,871
MS - LIFE INSURANCE	-133	40	55	207	299	415	92
MS - STD INSURANCE	0	73	0	0	547	1,247	547
MS - VISION	0	4	0	0	28	0	28
MS - DENTAL	560	428	567	5,802	3,209	4,250	-2,593
MS - WORKERS' COMP	721	491	727	5,941	3,682	4,874	-2,259
MS - HOLIDAY,FUNERAL,OTHER	1,539	667	1,731	5,000	5,006	4,808	6
MS - PTO	2,692	2,438	3,846	23,508	18,289	18,077	-5,219
MS - SHORT TERM DISABILITY AND OTHER WAGES	6,366	465	2,692	13,462	3,484	2,692	-9,978
MS - UNIFORMS	287	295	349	1,888	2,215	3,384	326
MS - YMCA & MISC BENEFITS	0	0	0	211	0	0	-211
MT - SAL & WAGES-FIXED	47,323	41,842	64,698	297,005	313,814	349,024	16,809
MT - SAL & WAGES-PARATRANSIT	25,731	21,555	33,329	155,828	161,662	179,801	5,834
MT - INCENTIVE	0	705	100	15,475	5,286	2,300	-10,189
MT - MEDICARE TAX	961	832	1,101	7,743	6,242	7,717	-1,501
MT - PERS	18,961	13,358	24,282	123,681	100,189	133,036	-23,493
MT - HEALTH INSURANCE	35,865	25,116	9,581	208,893	175,814	163,224	-33,079
MT - LIFE INSURANCE	-267	72	102	408	541	656	134
MT - STD INSURANCE	0	139	0	0	1,040	2,370	1,040
MT - VISION	0	8	0	0	59	0	59
MT - DENTAL	1,190	874	1,204	11,629	6,553	8,040	-5,076
MT - WORKERS' COMP	1,544	1,027	1,546	11,988	7,702	9,695	-4,286
MT - HOLIDAY	3,288	1,615	3,114	12,614	12,116	9,910	-499
MT - PTO	5,619	5,612	4,779	47,659	42,092	34,197	-5,566
MT - SHORT TERM DISABILITY AND OTHER WAGES	983	681	0	26,330	5,108	11,645	-21,221
MT - UNIFORMS	2,265	801	1,002	8,907	6,008	8,391	-2,899
MT - YMCA & MISC BENEFITS	0	6	44	0	45	103	45
MT - TOOLS	633	384	0	3,903	2,879	1,718	-1,024
MBGE - SAL & WAGES-FIXED	10,613	8,125	13,729	65,389	60,938	61,599	-4,452
MBGE - SAL & WAGES-PARATRANSIT	5,562	4,372	7,072	34,144	32,787	31,733	-1,357
MBGE - INCENTIVE	0	181	0	3,750	1,357	575	-2,393
MBGE - MEDICARE TAX	226	188	279	1,926	1,406	1,578	-520
MBGE - PERS	4,426	3,238	6,293	31,955	24,288	28,875	-7,667
MBGE - HEALTH INSURANCE	13,188	7,832	6,987	64,648	54,823	50,661	-9,825
MBGE - LIFE INSURANCE	-95	22	27	98	164	201	66
MBGE - STD INSURANCE	0	36	0	0	273	621	273
MBGE - VISION	80	42	66	563	312	483	-251
MBGE - DENTAL	59	130	212	1,092	977	1,562	-116
MBGE - WORKERS' COMP	515	304	637	3,552	2,282	2,888	-1,270

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MBGE - SICK LEAVE	887	539	194	4,689	4,042	3,108	-647
MBGE - HOLIDAY,FUNERAL,OTHER	779	422	605	2,983	3,164	2,814	182
MBGE - PTO	602	1,399	735	13,962	10,492	8,290	-3,469
MBGE - SHORT TERM DISABILITY AND OTHER WAGES	0	713	2,991	10,170	5,351	9,206	-4,820
MBGE - UNIFORMS	105	128	-19	1,018	964	1,320	-54
MBGE - YMCA & MISC BENEFITS	0	1	0	47	10	23	-37
<b>TOTAL MAINTENANCE WAGES &amp; BENEFITS</b>	<b>320,465</b>	<b>250,531</b>	<b>299,299</b>	<b>2,104,934</b>	<b>1,920,460</b>	<b>2,059,310</b>	<b>-184,474</b>
M - TEMPORARY HELP	0	3,609	5,991	0	16,471	27,343	16,471
M - CMS REV VEH-FIXED	7,980	5,801	6,085	55,960	36,855	38,662	-19,105
M - CMS REV VEH-PARATRANSIT	950	8,466	8,881	16,072	26,656	27,963	10,584
M - CMS-NON REV VEHICLES	0	0	0	4,390	8,082	8,478	3,692
M - CMS-FAREBOX PARTS-FIXED	0	0	0	1,527	2	911	-1,526
M - CMS-BLDG GRND. & EQUIPMENT	17,609	8,124	8,523	78,392	125,419	131,569	47,026
M - CMS-RADIO EQUIP-FIXED	0	562	590	2,413	627	657	-1,786
M - CMS-RADIO EQUIP-PARATRANSIT	0	0	0	5,921	1,480	1,553	-4,441
M - CMS-SECURITY SYSTEM	0	0	0	613	337	354	-275
M - CMS - CNG FUELING STATION	25,760	25,602	26,858	198,078	153,265	160,780	-44,813
M - CMS - HYDROGEN FUELING STATION	12,638	12,538	13,153	123,992	88,066	92,384	-35,926
M - DIESEL FUEL-FIXED	219	2,794	7,316	2,195	34,849	91,255	32,654
M - DIESEL FUEL-PARATRANSIT	0	4,064	10,597	2,536	36,119	94,192	33,583
M - LUBRICANTS-FIXED	1,932	1,247	1,284	20,737	8,329	8,577	-12,408
M - LUBRICANTS-PARATRANSIT	513	507	522	9,355	4,905	5,051	-4,450
M - FUEL TAX EXP-FIXED	30	186	397	152	1,785	3,806	1,632
M - FUEL TAX EXP-PARATRANSIT	0	598	1,276	121	5,390	11,496	5,269
M - CNG FUEL-FIXED	19,171	23,808	24,518	158,799	129,316	133,170	-29,484
M - CNG FUEL-PARATRANSIT	9,233	-3,220	-3,316	70,982	6,293	6,480	-64,689
M - CNG FUEL SUPPORT VEHICLES	0	16	17	0	30	31	30
M - CNG FUEL PUBLIC	878	420	433	4,982	3,174	3,269	-1,808
M - HYDROGEN-FIXED	46,246	49,931	51,419	341,371	357,409	368,061	16,039
M - HYDROGEN-PARA	0	0	0	0	36,708	37,802	36,708
M - WAYNE COUNTY FUEL	0	0	6,218	0	0	50,475	0
M - PARA GAS	3,725	10,313	5,397	23,211	65,340	34,191	42,128
M - FUEL & LUBE-COMPANY VEHICLES	3,461	5,143	5,296	27,489	34,774	35,811	7,285
M - TIRES & TUBES-FIXED	27,033	15,133	15,875	97,807	115,552	121,218	17,746
M - TIRES & TUBES-PARATRANSIT	3,109	2,507	2,630	10,739	18,012	18,895	7,273
M - TIRES SUPPORT VEHICLES	0	520	546	1,657	5,204	5,459	3,547
M - OMS-SUPPLIES	8,181	9,752	10,230	58,146	58,549	61,420	403
M - FREIGHT	731	1,144	1,200	6,428	3,749	3,933	-2,679
M - INSP & REPAIR-FIXED	86,867	59,766	62,697	509,680	399,932	419,542	-109,748
M - INSP & REPAIR-PARATRANSIT	44,925	39,056	40,971	161,103	237,855	249,518	76,753
M - INSP & REPAIR-CO. VEHICLES	334	1,216	1,276	21,978	8,218	8,621	-13,760
M - OMS-MAINT EQUIPMENT	6,406	2,628	2,757	40,684	40,262	42,236	-422
M - OMS FIXED ROUTE	2,344	3,173	3,329	204,199	12,729	13,354	-191,469
M - OMS PARATRANSIT	598	872	915	5,892	8,117	8,515	2,225
M - CORE CHARGES/CREDITS	-4,446	5,109	5,360	17,609	-86	-90	-17,695

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M - OMS-COMPANY VEHICLES	0	669	701	5,950	5,881	6,170	-69
M - FAREBOX PARTS-FIXED	58	268	300	-1,030	1,035	1,156	2,065
M - FAREBOX PARTS-PARATRANSIT	116	27	29	982	15,231	15,978	14,249
M - COMMUNICATIONS MODEMS AVAIL	3,866	3,955	4,148	29,550	27,678	29,035	-1,872
M - BLDG & GROUNDS OMS	262	1,349	1,415	43,833	41,076	43,090	-2,756
M - PROPERTY INSURANCE	0	7,805	8,815	0	54,637	61,707	54,637
M - OMS INSURANCE REC-OTRP	0	-55	-58	-5,363	-118	-124	5,245
M - LABOR INSURANCE REC-OTRP	0	0	0	-375	-179	-188	196
M - TRAINING & TRAVEL EXPENSE	0	0	0	0	40	221	40
M - DUES & SUBSCRIPTIONS	1,640	0	0	4,010	3,034	6,831	-976
M - EXPENDABLE ASSETS	372	340	470	372	340	470	-31
<b>TOTAL MAINTENANCE</b>	<b>653,207</b>	<b>566,276</b>	<b>644,357</b>	<b>4,468,069</b>	<b>4,158,888</b>	<b>4,550,598</b>	<b>-309,181</b>
<b>FINANCE</b>							
FIN - SAL & WAGES-FIXED	17,953	20,156	23,019	166,222	151,172	163,452	-15,050
FIN - SAL & WAGES-PARATRANSIT	9,122	10,384	11,858	86,351	77,876	84,203	-8,475
FIN - MEDICARE TAX	815	421	543	4,500	3,155	4,079	-1,346
FIN - INCENTIVE	0	398	0	11,400	2,983	1,450	-8,417
FIN - PERS	8,411	7,099	10,306	68,111	53,242	69,583	-14,869
FIN - HEALTH INSURANCE	15,714	10,791	2,462	101,346	75,534	69,981	-25,812
FIN - LIFE INSURANCE	-114	36	49	200	268	364	68
FIN - STD INSURANCE	0	90	0	0	675	1,539	675
FIN - VISION	95	75	123	786	561	902	-226
FIN - DENTAL	71	239	402	1,612	1,789	2,951	177
FIN - WORKERS' COMP	721	434	637	5,563	3,251	4,174	-2,312
FIN - SICK LEAVE	10,844	942	71	14,298	7,062	6,754	-7,236
FIN - HOLIDAY,FUNERAL,OTHER	1,505	1,048	2,582	7,057	7,862	7,929	804
FIN - PTO	17,849	3,438	5,409	32,097	25,783	30,113	-6,314
FIN - UNIFORMS	0	32	0	0	238	542	238
FIN - YMCA & MISC BENEFITS	0	44	345	211	327	746	116
<b>TOTAL FINANCE WAGES &amp; BENEFITS</b>	<b>82,985</b>	<b>55,623</b>	<b>57,805</b>	<b>499,755</b>	<b>411,778</b>	<b>448,760</b>	<b>-87,977</b>
FIN - SOFTWARE SERVICE	0	0	0	-1,078	0	0	1,078
FIN - PTS OTHER	7,503	11,182	13,105	141,466	36,067	42,270	-105,399
FIN - DUES & SUBSCRIPTIONS	0	479	1,078	6,180	3,533	7,956	-2,647
FIN - LEGAL ADS	0	0	0	0	2,967	2,158	2,967
FIN - TRAINING & TRAVEL EXPENSE	0	47	256	1,962	1,093	5,984	-869
FIN - EXPENDABLE ASSETS	0	0	0	0	116	160	116
<b>TOTAL FINANCE</b>	<b>90,488</b>	<b>67,331</b>	<b>72,244</b>	<b>648,285</b>	<b>455,555</b>	<b>507,287</b>	<b>-192,730</b>
<b>INFORMATION TECHNOLOGY</b>							
IT - SAL & WAGES-FIXED	10,977	9,966	12,404	85,280	74,744	88,798	-10,535
IT - SAL & WAGES-PARATRANSIT	5,620	5,134	6,390	44,385	38,505	45,744	-5,880
IT - MEDICARE TAX	277	219	282	2,116	1,645	2,093	-471
IT - INCENTIVE	0	184	150	2,300	1,382	775	-918

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IT - PERS	5,415	3,712	5,451	35,786	27,839	36,094	-7,947
IT - HEALTH INSURANCE	7,867	4,718	1,055	44,566	33,028	31,081	-11,538
IT - LIFE INSURANCE	-57	16	22	78	118	162	41
IT - STD INSURANCE	0	46	0	0	348	793	348
IT - VISION	48	35	57	407	264	428	-143
IT - DENTAL	35	114	189	696	854	1,420	158
IT - WORKERS' COMP	309	188	273	2,384	1,410	1,828	-974
IT - SICK LEAVE	467	706	950	4,652	5,294	4,135	642
IT - HOLIDAY,FUNERAL,OTHER	1,405	556	1,405	3,614	4,169	3,614	555
IT - PTO	4,092	2,334	1,413	11,179	17,507	7,800	6,328
IT - UNIFORMS	0	15	0	0	114	259	114
IT - YMCA & MISC BENEFITS	0	24	211	211	183	416	-29
<b>TOTAL INFORMATION TECHNOLOGY WAGES &amp; BENEFI...</b>	<b>36,456</b>	<b>27,968</b>	<b>30,252</b>	<b>237,653</b>	<b>207,403</b>	<b>225,438</b>	<b>-30,250</b>
IT - HARDWARE SERVICE CONTRACTS	11,490	7,179	11,917	82,914	58,238	96,675	-24,677
IT - SOFTWARE SERVICE CONTRACTS	59,885	10,821	17,963	163,722	82,300	136,619	-81,422
IT - PTS-OTHER	0	0	0	150	328	384	178
IT - EXPENDABLE ASSETS & SOFTWARE	777	0	0	5,807	13,659	18,861	7,852
IT - DUES & SUBSCRIPTIONS	2,209	981	2,209	17,778	7,645	17,213	-10,133
IT - TRAINING EXPENSE	0	65	356	0	1,889	10,343	1,889
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>110,817</b>	<b>47,015</b>	<b>62,697</b>	<b>508,025</b>	<b>371,462</b>	<b>505,535</b>	<b>-136,563</b>
<b>BOARD</b>							
<b>CUSTOMER RELATIONS</b>							
CR - SAL & WAGES-FIXED	26,336	36,340	43,932	202,847	272,549	316,296	69,701
CR - SAL & WAGES-PARATRANSIT	13,793	18,728	22,632	105,676	140,461	162,948	34,784
CR - MEDICARE TAX	662	806	1,042	5,898	6,042	8,019	144
CR - INCENTIVE	0	933	150	8,375	6,997	3,600	-1,378
CR - PERS	12,502	13,423	20,286	88,182	100,672	136,744	12,490
CR - HEALTH INSURANCE	28,844	27,755	4,808	151,496	194,285	187,519	42,788
CR - LIFE INSURANCE	-210	92	124	284	688	951	403
CR - STD INSURANCE	0	175	0	0	1,311	2,987	1,311
CR - VISION	175	164	259	1,197	1,228	1,989	31
CR - DENTAL	130	504	816	2,551	3,779	6,279	1,227
CR - UNEMPLOYMENT	0	6,250	0	0	46,877	0	46,877
CR - WORKERS' COMP	1,132	1,111	1,637	8,742	8,330	11,128	-412
CR - SICK LEAVE	631	3,722	2,913	25,301	27,917	21,121	2,616
CR - HOLIDAY	2,459	1,950	4,037	9,914	14,624	14,113	4,709
CR - PTO	8,699	6,709	9,132	52,988	50,320	56,269	-2,667
CR - SHORT TERM DISABILITY AND OTHER WAGES	173	288	1,730	3,115	2,163	1,730	-952
CR - UNIFORMS	0	214	-2	0	1,603	3,096	1,603
CR - YMCA & MISC BENEFITS	0	30	176	246	227	518	-19
<b>TOTAL CUSTOMER RELATIONS WAGES &amp; BENEFITS</b>	<b>95,326</b>	<b>119,193</b>	<b>113,674</b>	<b>666,814</b>	<b>880,071</b>	<b>935,308</b>	<b>213,258</b>
CR - PTS OTHER	0	8,735	10,238	31,554	108,537	127,202	76,983
CR - PRINTING	0	204	339	14,894	3,636	6,035	-11,258

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 7/31/2025

	<u>July 2025 Actual</u>	<u>July 2025 Budget</u>	<u>July 2025 Prior Yr Actual</u>	<u>Jan 25 - June... Actual</u>	<u>Jan 25 - June... Budget</u>	<u>Jan 24 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
CR - DUES & SUBSCRIPTIONS	1,293	613	1,379	12,806	5,680	12,790	-7,125
CR - TRAINING & TRAVEL EXPENSE	0	113	621	0	2,101	11,507	2,101
CR - ADVERTISING	1,378	40	34,551	9,204	298	256,611	-8,907
CR - PROGRAM OUTREACH	0	1	500	0	1	500	1
CR - EVENTS	1,135	3	2,507	1,135	2	2,828	-1,133
CR - PROMOTIONAL MATERIALS	0	0	279	0	48	41,758	48
CR - LEGAL ADS	0	0	0	0	3,737	2,717	3,737
CR - EXPENDABLE ASSETS	517	5,744	7,932	1,407	8,355	11,537	6,947
<b>TOTAL CUSTOMER RELATIONS</b>	<b>99,650</b>	<b>134,647</b>	<b>172,020</b>	<b>737,814</b>	<b>1,012,465</b>	<b>1,408,794</b>	<b>274,651</b>
<b>HUMAN RESOURCE</b>							
HR - SAL & WAGES-FIXED	17,268	16,137	20,006	121,030	121,026	133,478	-5
HR - SAL & WAGES-PARATRANSIT	9,007	8,313	10,306	63,107	62,347	68,762	-760
HR - MEDICARE TAX	387	355	464	3,377	2,665	3,393	-712
HR - PERS	7,584	6,058	9,080	52,698	45,432	58,944	-7,266
HR - INCENTIVE	0	352	0	5,600	2,643	1,175	-2,957
HR - HEALTH INSURANCE	13,111	9,437	2,110	74,706	66,056	62,161	-8,650
HR - LIFE INSURANCE	-95	32	43	137	236	323	99
HR - STD INSURANCE	0	78	0	0	583	1,329	583
HR - VISION	80	70	114	618	525	852	-93
HR - DENTAL	59	227	379	1,172	1,699	2,820	528
HR - UNEMPLOYMENT	0	2,069	0	0	15,515	0	15,515
HR - WORKERS' COMP	515	376	546	4,145	2,821	3,655	-1,325
HR - SICK LEAVE	1,120	1,528	1,429	13,683	11,458	10,677	-2,225
HR - HOLIDAY,FUNERAL,OTHER	1,583	1,035	1,645	5,767	7,760	6,946	1,993
HR - PTO	2,623	3,155	4,446	28,090	23,665	20,557	-4,425
HR - SHORT TERM DISABILITY AND OTHER WAGES	0	237	0	0	1,776	4,049	1,776
HR - UNIFORMS	0	35	0	0	262	597	262
HR - TUITION REIMBURSEMENT	0	0	0	7,500	0	0	-7,500
HR - YMCA & MISC BENEFITS	0	6	106	0	46	106	46
<b>TOTAL HUMAN RESOURCES WAGES &amp; BENEFITS</b>	<b>53,241</b>	<b>49,498</b>	<b>50,672</b>	<b>381,630</b>	<b>366,515</b>	<b>379,824</b>	<b>-15,115</b>
HR - PTS-OTHER	2,879	5,205	6,100	42,183	45,346	53,144	3,163
HR - PRINTING	0	0	0	0	10	17	10
HR - OFFICE SUPPLIES	0	0	0	0	246	409	246
HR - DUES & SUBSCRIPTIONS	0	0	0	0	102	229	102
HR - EMPLOYEE RELATIONS	669	593	1,220	5,704	9,813	20,189	4,109
HR - WELLNESS PROGRAM	0	0	0	-1,849	7,258	2,175	9,107
HR - TRAINING & TRAVEL EXPENSE	0	194	1,064	1,530	2,239	12,262	709
HR - AGENCY TRAINING	240	21	115	1,094	1,188	6,505	94
HR - EXPENDABLE ASSETS	525	0	0	525	1,573	2,172	1,048
<b>TOTAL HUMAN RESOURCE</b>	<b>57,554</b>	<b>55,511</b>	<b>59,171</b>	<b>430,817</b>	<b>434,290</b>	<b>476,926</b>	<b>3,474</b>
<b>GENERAL</b>							
GEN - LEGAL ADS	0	0	0	1,183	314	228	-869
GEN - PTS-OTHER	27,845	1,637	1,919	119,267	188,893	221,377	69,625

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
**DETAILED INCOME STATEMENT**  
 For the Period Ending 7/31/2025

	<u>July 2025 Actual</u>	<u>July 2025 Budget</u>	<u>July 2025 Prior Yr Actual</u>	<u>Jan 25 - June... Actual</u>	<u>Jan 25 - June... Budget</u>	<u>Jan 24 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
GEN - SECURITY SERVICES	29,910	23,690	25,385	236,684	182,976	196,068	-53,709
GEN - OFFICE EXPENSES	1,979	2,175	3,611	17,213	14,279	23,704	-2,934
GEN - OFFICE EXPENSE-IT	103	0	0	1,033	1,325	2,199	292
GEN - EXPENDABLE ASSETS	0	0	0	0	1,335	1,854	1,335
GEN - UTILITIES-ELECTRIC	36,518	25,823	23,398	211,971	169,205	153,315	-42,766
GEN - UTILITIES-ELECTRIC - CNG	0	13,816	12,518	54,127	108,535	98,342	54,408
GEN - UTILITIES-OTHER	3,882	4,732	4,287	21,869	23,518	21,310	1,649
GEN - UTILITIES-TELEPHONE	7,240	10,510	9,523	65,597	64,336	58,295	-1,261
GEN - UTILITIES-TELEPHONE - CNG	0	0	0	2,050	2,775	2,514	725
GEN - UTILITIES-NATURAL GAS	2,708	6,150	5,573	109,786	72,594	65,777	-37,192
GEN - PREM FOR PUBLIC LIAB & PROPERTY INSURANCE	63,612	36,804	41,567	446,084	257,631	290,967	-188,454
GEN - PREM FOR EXCESS INSURANCE	0	12,170	13,745	0	85,189	96,212	85,189
GEN - DEDUCTIBLES	0	0	0	20,287	0	0	-20,287
GEN - PROPERTY TAXES	0	0	0	1,903	48	1,476	-1,854
GEN - DUES & SUBSCRIPTIONS	27,583	4,553	10,252	160,286	30,917	69,615	-129,369
GEN - BAD DEBT EXPENSE	0	0	0	23	0	0	-23
GEN - MISC ACCOUNT CORRECTIONS	0	13,880	480,383	15,345	18,066	625,272	2,721
GEN - SAFETY	14,222	812	870	21,598	4,986	5,343	-16,612
GEN - FEES	4,908	1,861	3,088	26,205	12,749	21,163	-13,456
GEN - FEES CREDIT CARD	3,158	1,121	1,862	20,360	10,272	17,051	-10,088
GEN - ADVERTISING	-107	0	0	0	0	0	0
GEN - SALES TAX COLLECTION EXPENSE	17,422	9,744	16,176	113,755	66,522	110,427	-47,233
GEN - POSTAGE	595	295	489	3,216	1,730	2,872	-1,486
GEN - MISCELLANEOUS	0	0	0	0	232	385	232
GEN - CTE RFHCC	0	0	0	3,464	0	0	-3,464
SUBGRANTEE - 5310 ENHANCED MOBILITY	49,697	55,503	18,388	325,142	746,251	247,228	421,109
SUBGRANTEE - WAYNE COUNTY	0	0	7,019	0	0	30,958	0
SUBGRANTEE - RESEARCH	172,677	65,285	20,750	403,704	956,957	304,156	553,252
GEN - LEASE & RENT	0	0	0	0	0	14,005	0
GEN - PURCHASED TRANSPORTATION SC	0	0	-25,000	0	0	65,000	0
GEN - PURCHASED TRANSPORTATION WC	0	0	39,000	0	0	155,805	0
<b>TOTAL GENERAL EXPENSES</b>	<b>463,953</b>	<b>290,561</b>	<b>714,803</b>	<b>2,402,153</b>	<b>3,021,633</b>	<b>2,902,918</b>	<b>619,481</b>
<b>TOTAL EXPENSES</b>	<b>2,781,581</b>	<b>2,284,776</b>	<b>2,834,364</b>	<b>17,689,948</b>	<b>17,793,893</b>	<b>19,495,723</b>	<b>103,945</b>
<b>OPERATING INCOME (LOSS) EXCLUDING PREVENTIVE MAINTENANCE GRANTS</b>	<b>-580,155</b>	<b>-695,030</b>	<b>-1,090,073</b>	<b>-4,768,684</b>	<b>-6,269,691</b>	<b>-7,107,891</b>	<b>-1,501,008</b>
<b>RESTRICTED REVENUE FROM CAPITAL GRANTS</b>							
<b>TOTAL LOCAL CASH GRANTS</b>							
SCG - OPERATING	0	0	95,916	0	0	813,510	0
STATE CAPITAL GRANTS	39,077	0	0	398,290	0	391,673	-398,290
<b>TOTAL STATE GRANTS</b>	<b>39,077</b>	<b>0</b>	<b>95,916</b>	<b>398,290</b>	<b>0</b>	<b>1,205,183</b>	<b>-398,290</b>
FG - 5310 ENHANCED MOBILITY	51,176	249,043	18,388	327,768	591,856	273,046	264,088
FG - PLANNING	1,001	0	0	1,544	160,000	3,685	158,456
FCG - PREVENTIVE MAINTENANCE	5,600	370,082	393,270	1,202,413	2,970,193	3,156,294	1,767,780
FEDERAL GRANTS	0	10,967	0	2,788,114	2,434,002	1,312,295	-354,112

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**STARK AREA REGIONAL TRANSIT AUTHORITY**  
 DETAILED INCOME STATEMENT  
 For the Period Ending 7/31/2025

	<u>July 2025 Actual</u>	<u>July 2025 Budget</u>	<u>July 2025 Prior Yr Actual</u>	<u>Jan 25 - June... Actual</u>	<u>Jan 25 - June... Budget</u>	<u>Jan 24 - June... Prior Yr Actual</u>	<u>-over/under Budget</u>
FEDERAL GRANTS-OTHER	173,314	141,797	5,489	404,409	1,089,962	240,062	685,552
FEDERAL CAPITAL GRANTS	195,874	0	475,095	4,528,614	0	9,704,684	-4,528,614
<b>TOTAL FEDERAL GRANTS</b>	<b>426,965</b>	<b>771,888</b>	<b>892,242</b>	<b>9,252,862</b>	<b>7,246,013</b>	<b>14,690,066</b>	<b>-2,006,849</b>
<b>TOTAL GRANTS</b>	<b>466,042</b>	<b>771,888</b>	<b>988,158</b>	<b>9,651,152</b>	<b>7,246,013</b>	<b>15,895,249</b>	<b>-2,405,139</b>
<b>DEPRECIATION &amp; AMORTIZATION</b>							
DEPRECIATION EXP-GRANTS	529,618	0	430,483	3,730,170	0	2,868,822	-3,730,170
DEPRECIATION EXP-LOCAL MATCH	79,589	0	65,295	562,335	0	432,169	-562,335
GENERAL AMORTIZATION	6,390	0	8,670	57,263	0	40,975	-57,263
<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	<b>615,597</b>	<b>0</b>	<b>504,448</b>	<b>4,349,768</b>	<b>0</b>	<b>3,341,966</b>	<b>-4,349,768</b>
GAIN/LOSS ON DISPOSAL	0	0	0	267,980	0	6,283	-267,980
GEN - SETTLEMENTS/LOSSES	0	0	-21,691	0	0	-72,878	0
<b>TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS</b>	<b>0</b>	<b>0</b>	<b>-21,691</b>	<b>267,980</b>	<b>0</b>	<b>-66,595</b>	<b>-267,980</b>
<b>NET INCOME AFTER DEPRECIATION,AMORTIZATION...</b>	<b>-729,710</b>	<b>76,858</b>	<b>-584,673</b>	<b>264,720</b>	<b>976,322</b>	<b>5,511,987</b>	<b>711,601</b>



**Stark Area Regional Transit Authority**  
**Summary Income Statement**  
**For the Seven Months Ending Thursday, July 31, 2025**

	2025	2024
TOTAL FARES	879,107	998,501
TOTAL PROGRAM INCOME	93,374	86,739
TOTAL AUX TRANS REVENUE	0	0
TOTAL INTEREST & DISCOUNT REVENUE	151,200	79,692
TOTAL NON-TRANSPORTATION REVENUE	616,092	112,169
<u>TOTAL SALES TAX REVENUE</u>	<u>11,181,491</u>	<u>11,110,731</u>
<b>TOTAL REVENUES</b>	<b>12,921,265</b>	<b>12,387,832</b>
TOTAL WAGES	6,726,898	7,976,296
TOTAL HEALTH	2,856,970	2,340,052
TOTAL PERS & BENEFITS	2,405,950	2,503,922
PROFESSIONAL SERVICES - LEGAL	202,291	210,154
PROFESSIONAL SERVICES - OTHER	508,306	535,565
MATERIALS	1,696,824	1,511,049
SUPPLIES	448,634	480,531
FUEL	661,657	868,365
UTILITIES	465,400	399,553
CASUALTY & LIABILITY INSURANCE	446,084	448,885
FUEL TAX	273	15,302
DUES & SUBSCRIPTIONS	202,176	114,634
ADVERTISING	10,340	301,698
TRAINING	8,048	78,394
LEGAL ADS	1,183	5,103
EXPENDABLE ASSETS	9,410	38,546
TUITION REIMBURSEMENT	7,500	0
WELLNESS	-1,849	2,175
SECURITY/SAFETY	258,282	201,410
LEASES & RENTS	0	14,005
EMPLOYEE RELATIONS	5,704	20,189
BOARD	0	0
GENERAL EXPENSES	37,558	847,553
<u>SUBGRANTEE</u>	<u>732,311</u>	<u>582,342</u>
<b>TOTAL EXPENSES</b>	<b>17,689,948</b>	<b>19,495,723</b>
OPERATING INCOME (LOSS) EXCLUDING	-4,768,684	-7,107,891
TOTAL STATE GRANTS	398,290	1,205,183
<u>TOTAL FEDERAL GRANTS</u>	<u>9,252,862</u>	<u>14,690,066</u>
<b>TOTAL GRANTS</b>	<b>9,651,152</b>	<b>15,895,249</b>
TOTAL DEPRECIATION & AMORTIZATION	4,349,768	3,341,966
TOTAL GAIN/LOSS ON DISPOSAL OF ASSETS	267,980	-66,595
<b>NET INCOME AFTER DEPRECIATION,AMORTIZATION &amp; DISPOSALS</b>	<b>264,720</b>	<b>5,511,987</b>



## JULY CHECKS-BY VENDOR

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
7/10/2025	96423	ALLIANCE WATER UTILITY	ALLI004	\$ 244.76	No
7/10/2025	096423	ALLIANCE WATER UTILITY	ALLI004	\$ 244.76	Yes
7/10/2025	96424	AMAZON	AMAZ001	\$ 1,906.80	No
7/10/2025	096424	AMAZON	AMAZ001	\$ 1,906.80	Yes
7/16/2025	096445	AMAZON	AMAZ001	\$ 809.28	No
7/16/2025	096446	AQUA OHIO INC	AQUA001	\$ 111.31	No
7/10/2025	96425	AT&T 5011	ATT5011	\$ 2,133.91	No
7/10/2025	096425	AT&T 5011	ATT5011	\$ 2,133.91	Yes
7/21/2025	096453	BAE SYSTEMS CONTROLS INC	BAES001	\$ 49,546.04	No
7/16/2025	096447	BALLARD POWER SYSTEMS INC	BALL002	\$ 2,705.00	No
7/10/2025	96426	BOB SUMEREL TIRE COMPANY	BOBS001	\$ 160.00	No
7/10/2025	096426	BOB SUMEREL TIRE COMPANY	BOBS001	\$ 160.00	Yes
7/16/2025	096448	CANTON CITY UTILITIES	CANT011	\$ 1,096.34	No
7/10/2025	96427	CANTON MUNICIPAL COURT	CANT020	\$ 793.10	No
7/10/2025	096427	CANTON MUNICIPAL COURT	CANT020	\$ 793.10	Yes
7/21/2025	096454	CANTON MUNICIPAL COURT	CANT020	\$ 394.53	No
7/16/2025	096449	CFIS GROUP	CFIS001	\$ 3,177.48	No
7/21/2025	096455	CFIS GROUP	CFIS001	\$ 1,260.23	No
7/21/2025	096456	CITY OF MASSILLON SEWER DEPARTMENT	CITY011	\$ 547.69	No
7/10/2025	96428	CLIFTON LARSON ALLEN LLP	CLIF001	\$ 9,686.25	No
7/10/2025	096428	CLIFTON LARSON ALLEN LLP	CLIF001	\$ 9,686.25	Yes
7/21/2025	096457	CLIFTON LARSON ALLEN LLP	CLIF001	\$ 3,759.00	No
7/10/2025	96429	COLUMBIA GAS OF OHIO	COLU001	\$ 144.23	No
7/10/2025	096429	COLUMBIA GAS OF OHIO	COLU001	\$ 144.23	Yes
7/16/2025	096450	DOMINION EAST OHIO	DOMI001	\$ 11,071.68	No
7/10/2025	96430	"DSI MEDICAL SERVICES	DSIM001	\$ 3,478.50	No
7/10/2025	096430	"DSI MEDICAL SERVICES	DSIM001	\$ 3,478.50	Yes
7/16/2025	096451	"DSI MEDICAL SERVICES	DSIM001	\$ 2,885.00	No
7/10/2025	96441	HYDROGEN FUEL CELL BUS COUNCIL	HYDR004	\$ 2,000.00	No
7/10/2025	096441	HYDROGEN FUEL CELL BUS COUNCIL	HYDR004	\$ 2,000.00	Yes
7/10/2025	096444	HYDROGEN FUEL CELL BUS COUNCIL	HYDR004	\$ 2,000.00	No
7/10/2025	96431	INTERSTATE GAS SUPPLY INC	IGS001	\$ 21,399.49	No
7/10/2025	096431	INTERSTATE GAS SUPPLY INC	IGS001	\$ 21,399.49	Yes

7/31/2025	096467	INTERSTATE GAS SUPPLY INC	IGS001	\$	21,209.38	No
7/21/2025	096458	INTEGRATED SENSING SOLUTIONS INC.	INTE008	\$	31,782.28	No
7/10/2025	096443	IRON MOUNTAIN	IRON002	\$	11,141.15	No
7/31/2025	096468	KIMBLE	JJRE001	\$	455.00	No
7/10/2025	96432	LEGAL SHIELD	LEGA003	\$	530.74	No
7/10/2025	096432	LEGAL SHIELD	LEGA003	\$	530.74	Yes
7/21/2025	096459	LEGAL SHIELD	LEGA003	\$	530.74	No
7/31/2025	096469	Legacy Roofing Services	LEGA005	\$	1,599.00	No
7/10/2025	96433	LIBERTY FORD	LIBE003	\$	49.99	No
7/10/2025	096433	LIBERTY FORD	LIBE003	\$	49.99	Yes
7/16/2025	096452	LIBERTY FORD	LIBE003	\$	16.96	No
7/21/2025	096460	LIBERTY FORD	LIBE003	\$	362.11	No
7/31/2025	096470	LIBERTY FORD	LIBE003	\$	155.47	No
7/10/2025	96442	PAUL H. MALESICK LAW LLC	MALE001	\$	27,361.20	No
7/10/2025	096442	PAUL H. MALESICK LAW LLC	MALE001	\$	27,361.20	Yes
7/21/2025	096461	MIDWEST POLY PACK	MIDW001	\$	1,575.70	No
7/10/2025	96434	NEW FLYER PARTS	NEWF001	\$	1,486.17	No
7/10/2025	096434	NEW FLYER PARTS	NEWF001	\$	1,486.17	Yes
7/21/2025	096462	NEW FLYER PARTS	NEWF001	\$	202.33	No
7/21/2025	096463	OHIO DEPT OF JOB AND FAML	OHIO009	\$	42,797.00	No
7/10/2025	96435	OHIO EDISON	OHIO011	\$	2,388.91	No
7/10/2025	096435	OHIO EDISON	OHIO011	\$	2,388.91	Yes
7/21/2025	096464	OHIO EDISON	OHIO011	\$	1,644.64	No
7/31/2025	096471	OHIO EDISON	OHIO011	\$	109.97	No
7/10/2025	96436	PROGRESSIVE CHEVROLET	PROG002	\$	289.71	No
7/10/2025	096436	PROGRESSIVE CHEVROLET	PROG002	\$	289.71	Yes
7/21/2025	096465	SOUTHWAY FENCE CO	SOUT003	\$	240.00	No
7/10/2025	96437	STANDARD INS CO	STAN005	\$	1,538.80	No
7/10/2025	096437	STANDARD INS CO	STAN005	\$	1,538.80	Yes
7/10/2025	96438	STARK COUNTY SANITARY ENGINEERING	STAR034	\$	357.48	No
7/10/2025	096438	STARK COUNTY SANITARY ENGINEERING	STAR034	\$	357.48	Yes
7/10/2025	96439	TRAVIS TYLKE	TYIK001	\$	81.75	No
7/10/2025	096439	TRAVIS TYLKE	TYIK001	\$	81.75	Yes
7/10/2025	96440	VERIZON WIRELESS	VERI001	\$	2,911.04	No
7/10/2025	096440	VERIZON WIRELESS	VERI001	\$	2,911.04	Yes
7/21/2025	096466	VERIZON WIRELESS	VERI001	\$	2,821.44	No
7/31/2025	096472	YUNKER INC	YUNK001	\$	10,725.00	No

**\*END OF REPORT\***



JULY CHECKS-DATE ORDER

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
7/10/2025	96423	ALLIANCE WATER UTILITY	ALLI004	\$ 244.76	No
7/10/2025	096423	ALLIANCE WATER UTILITY	ALLI004	\$ 244.76	Yes
7/10/2025	96424	AMAZON	AMAZ001	\$ 1,906.80	No
7/10/2025	096424	AMAZON	AMAZ001	\$ 1,906.80	Yes
7/10/2025	96425	AT&T 5011	ATT5011	\$ 2,133.91	No
7/10/2025	096425	AT&T 5011	ATT5011	\$ 2,133.91	Yes
7/10/2025	96426	BOB SUMEREL TIRE COMPANY	BOBS001	\$ 160.00	No
7/10/2025	096426	BOB SUMEREL TIRE COMPANY	BOBS001	\$ 160.00	Yes
7/10/2025	96427	CANTON MUNICIPAL COURT	CANT020	\$ 793.10	No
7/10/2025	096427	CANTON MUNICIPAL COURT	CANT020	\$ 793.10	Yes
7/10/2025	96428	CLIFTON LARSON ALLEN LLP	CLIF001	\$ 9,686.25	No
7/10/2025	096428	CLIFTON LARSON ALLEN LLP	CLIF001	\$ 9,686.25	Yes
7/10/2025	96429	COLUMBIA GAS OF OHIO	COLU001	\$ 144.23	No
7/10/2025	096429	COLUMBIA GAS OF OHIO	COLU001	\$ 144.23	Yes
7/10/2025	96430	"DSI MEDICAL SERVICES	DSIM001	\$ 3,478.50	No
7/10/2025	096430	"DSI MEDICAL SERVICES	DSIM001	\$ 3,478.50	Yes
7/10/2025	96441	HYDROGEN FUEL CELL BUS COUNCIL	HYDR004	\$ 2,000.00	No
7/10/2025	096441	HYDROGEN FUEL CELL BUS COUNCIL	HYDR004	\$ 2,000.00	Yes
7/10/2025	096444	HYDROGEN FUEL CELL BUS COUNCIL	HYDR004	\$ 2,000.00	No
7/10/2025	96431	INTERSTATE GAS SUPPLY INC	IGS001	\$ 21,399.49	No
7/10/2025	096431	INTERSTATE GAS SUPPLY INC	IGS001	\$ 21,399.49	Yes
7/10/2025	096443	IRON MOUNTAIN	IRON002	\$ 11,141.15	No
7/10/2025	96432	LEGAL SHIELD	LEGA003	\$ 530.74	No
7/10/2025	096432	LEGAL SHIELD	LEGA003	\$ 530.74	Yes
7/10/2025	96433	LIBERTY FORD	LIBE003	\$ 49.99	No
7/10/2025	096433	LIBERTY FORD	LIBE003	\$ 49.99	Yes
7/10/2025	96442	PAUL H. MALESICK LAW LLC	MALE001	\$ 27,361.20	No
7/10/2025	096442	PAUL H. MALESICK LAW LLC	MALE001	\$ 27,361.20	Yes
7/10/2025	96434	NEW FLYER PARTS	NEWF001	\$ 1,486.17	No
7/10/2025	096434	NEW FLYER PARTS	NEWF001	\$ 1,486.17	Yes
7/10/2025	96435	OHIO EDISON	OHIO011	\$ 2,388.91	No
7/10/2025	096435	OHIO EDISON	OHIO011	\$ 2,388.91	Yes
7/10/2025	96436	PROGRESSIVE CHEVROLET	PROG002	\$ 289.71	No

7/10/2025	096436	PROGRESSIVE CHEVROLET	PROG002	\$	289.71	Yes
7/10/2025	96437	STANDARD INS CO	STAN005	\$	1,538.80	No
7/10/2025	096437	STANDARD INS CO	STAN005	\$	1,538.80	Yes
7/10/2025	96438	STARK COUNTY SANITARY ENGINEERING	STAR034	\$	357.48	No
7/10/2025	096438	STARK COUNTY SANITARY ENGINEERING	STAR034	\$	357.48	Yes
7/10/2025	96439	TRAVIS TYLKE	TYIK001	\$	81.75	No
7/10/2025	096439	TRAVIS TYLKE	TYIK001	\$	81.75	Yes
7/10/2025	96440	VERIZON WIRELESS	VERI001	\$	2,911.04	No
7/10/2025	096440	VERIZON WIRELESS	VERI001	\$	2,911.04	Yes
7/16/2025	096445	AMAZON	AMAZ001	\$	809.28	No
7/16/2025	096446	AQUA OHIO INC	AQUA001	\$	111.31	No
7/16/2025	096447	BALLARD POWER SYSTEMS INC	BALL002	\$	2,705.00	No
7/16/2025	096448	CANTON CITY UTILITIES	CANT011	\$	1,096.34	No
7/16/2025	096449	CFIS GROUP	CFIS001	\$	3,177.48	No
7/16/2025	096450	DOMINION EAST OHIO	DOMI001	\$	11,071.68	No
7/16/2025	096451	"DSI MEDICAL SERVICES	DSIM001	\$	2,885.00	No
7/16/2025	096452	LIBERTY FORD	LIBE003	\$	16.96	No
7/21/2025	096453	BAE SYSTEMS CONTROLS INC	BAES001	\$	49,546.04	No
7/21/2025	096454	CANTON MUNICIPAL COURT	CANT020	\$	394.53	No
7/21/2025	096455	CFIS GROUP	CFIS001	\$	1,260.23	No
7/21/2025	096456	CITY OF MASSILLON SEWER DEPARTMENT	CITY011	\$	547.69	No
7/21/2025	096457	CLIFTON LARSON ALLEN LLP	CLIF001	\$	3,759.00	No
7/21/2025	096458	INTEGRATED SENSING SOLUTIONS INC.	INTE008	\$	31,782.28	No
7/21/2025	096459	LEGAL SHIELD	LEGA003	\$	530.74	No
7/21/2025	096460	LIBERTY FORD	LIBE003	\$	362.11	No
7/21/2025	096461	MIDWEST POLY PACK	MIDW001	\$	1,575.70	No
7/21/2025	096462	NEW FLYER PARTS	NEWF001	\$	202.33	No
7/21/2025	096463	OHIO DEPT OF JOB AND FAML	OHIO009	\$	42,797.00	No
7/21/2025	096464	OHIO EDISON	OHIO011	\$	1,644.64	No
7/21/2025	096465	SOUTHWAY FENCE CO	SOUT003	\$	240.00	No
7/21/2025	096466	VERIZON WIRELESS	VERI001	\$	2,821.44	No
7/31/2025	096467	INTERSTATE GAS SUPPLY INC	IGS001	\$	21,209.38	No
7/31/2025	096468	KIMBLE	JJRE001	\$	455.00	No
7/31/2025	096469	Legacy Roofing Services	LEGA005	\$	1,599.00	No
7/31/2025	096470	LIBERTY FORD	LIBE003	\$	155.47	No
7/31/2025	096471	OHIO EDISON	OHIO011	\$	109.97	No
7/31/2025	096472	YUNKER INC	YUNK001	\$	10,725.00	No

**\*END OF REPORT\***



## JULY ELECTRONIC PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Amount	Voided
7/4/2025	000126245	CANTON CITY INCOME TAX	CANT008	\$ 10,347.23	No
7/4/2025	000125771	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,246.19	No
7/4/2025	000126243	INTERNAL REVENUE SERVICE	IRSA002	\$ 45,805.54	No
7/4/2025	000125770	OHIO CSPC	OHIO007	\$ 3,602.01	No
7/4/2025	000126244	OHIO DEPT OF TAXATION	OHIO010	\$ 9,614.94	No
7/4/2025	000125768	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,357.32	No
7/9/2025	000125766	CANTON POLICE PATROLMENS	CANT026	\$ 6,540.05	No
7/9/2025	000125767	METRO CLEVELAND SECURITY INC	METR006	\$ 10,171.98	No
7/10/2025	000125903	HUNTINGTON BANK - EA1W18	HUNT004	\$ 81,393.63	No
7/14/2025	000126246	TREASURER OF STATE OF OHIO	TREA003	\$ 7,503.00	No
7/15/2025	000125769	AFLAC	AFLA001	\$ 4,892.78	No
7/17/2025	000126351	AMERICAN HERITAGE LIFE INS CO	AMER022	\$ 530.64	No
7/17/2025	000126345	STANDARD INS CO	STAN005	\$ 1,507.04	No
7/18/2025	000126350	CANTON CITY INCOME TAX	CANT008	\$ 11,017.52	No
7/18/2025	000126347	INTERNAL REVENUE SERVICE	IRSA002	\$ 54,239.56	No
7/18/2025	000126346	OHIO CSPC	OHIO007	\$ 3,602.01	No
7/18/2025	000126348	OHIO DEPT OF TAXATION	OHIO010	\$ 10,606.63	No
7/18/2025	000126352	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,382.32	No
7/18/2025	000126349	SCHOOL DISTRICT TAX WITHHOLDINGS	SDTX001	\$ 158.77	No
7/31/2025	000126354	COLONIAL SUPPLEMENTAL INSURANCE	COLO001	\$ 1,246.19	No
7/31/2025	000126353	OHIO PUBLIC EMPLOYEES	OHIO017	\$ 10,368.84	No

**\*END OF REPORT\***



JULY EFT PAYMENTS

Document Date	Document Number	Vendor Name	Vendor ID	Document Type	Document Amount	Voided
7/10/2025	EFT000000009954	ABCD INC.	ABCD001	Payment	\$ 15,477.03	No
7/10/2025	EFT000000009955	AFSCME	AFSC001	Payment	\$ 6,616.41	No
7/10/2025	EFT000000009956	PERRY BAKER - TOOL ALLOWANCE	BAKE004	Payment	\$ 725.00	No
7/10/2025	EFT000000009957	GREGORY BURNS - CDL REIMBURSEMENT	BURN006	Payment	\$ 115.00	No
7/10/2025	EFT000000009958	CAPITAL FIRE PROTECTION	CAPI001	Payment	\$ 555.00	No
7/10/2025	EFT000000009959	CITIZENS FOR SARTA	COMM001	Payment	\$ 367.00	No
7/10/2025	EFT000000009960	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$ 1,369.61	No
7/10/2025	EFT000000009961	EMPLOYER HCS	EHCS001	Payment	\$ 9,780.77	No
7/10/2025	EFT000000009962	FIRST CHRISTIAN CHURCH	FIRS007	Payment	\$ 28,534.09	No
7/10/2025	EFT000000009963	FSA	FSA001	Payment	\$ 7,489.12	No
7/10/2025	EFT000000009964	GENFARE LLC	GFI 001	Payment	\$ 4,611.95	No
7/10/2025	EFT000000009965	GIOVANNI CUSTOMZ	JOHN008	Payment	\$ 1,169.30	No
7/10/2025	EFT000000009966	KWGD	KRUG001	Payment	\$ 10,379.31	No
7/10/2025	EFT000000009967	MOBILE SCREEN OF OHIO	MOBI004	Payment	\$ 875.00	No
7/10/2025	EFT000000009968	PEOPLE	PEOP001	Payment	\$ 27.58	No
7/10/2025	EFT000000009969	RELIARIDE	RELI005	Payment	\$ 4,102.07	No
7/10/2025	EFT000000009970	TESSA ROSENBERGER	ROSE004	Payment	\$ 3,549.40	No
7/10/2025	EFT000000009971	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$ 9,739.50	No
7/10/2025	EFT000000009972	STAPLES ADVANTAGE	STAP001	Payment	\$ 85.90	No
7/10/2025	EFT000000009973	STARK COUNTY REG PLANNING	STAR011	Payment	\$ 72.70	No
7/10/2025	EFT000000009974	THOMAS ENERGY CONSULTING	THOM014	Payment	\$ 6,317.00	No
7/10/2025	EFT000000009975	UPS FREIGHT	UPSF001	Payment	\$ 48.33	No
7/10/2025	EFT000000009976	YMCA OF CENTRAL STARK COUNTY	YMCA003	Payment	\$ 5,420.90	No
7/10/2025	EFT000000009977	ZIEGLER TIRE	ZIEG001	Payment	\$ 363.26	No
7/10/2025	EFT000000009978	OHIO AFSCME CAREPLAN	OHIO002	Payment	\$ 10,745.00	No
7/10/2025	EFT000000009979	CINTAS	CINT001	Payment	\$ 97.99	No
7/10/2025	EFT000000009980	HILSCHER-CLARKE	HILS001	Payment	\$ 5,252.80	No
7/16/2025	EFT000000009981	LAUREN BARNES - EXPENSE REIMBURSEMENT	BARN003	Payment	\$ 61.20	No
7/16/2025	EFT000000009982	NICK BREINIG - BOOT ALLOWANCE	BREI002	Payment	\$ 225.00	No
7/16/2025	EFT000000009983	CANTON PEST CONTROL	CANT023	Payment	\$ 229.00	No
7/16/2025	EFT000000009984	CANTON POLICE PATROLMENS	CANT026	Payment	\$ 5,480.20	No
7/16/2025	EFT000000009985	CONSUMER DRIVEN ADMINISTRATORS LLC	CDA001	Payment	\$ 380.00	No
7/16/2025	EFT000000009986	KIRT CONRAD - TRAVEL EXPENSE	CONR001	Payment	\$ 47.19	No
7/16/2025	EFT000000009987	JEFF JAMISON - BOOT ALLOWANCE	JAMI001	Payment	\$ 184.99	No
7/16/2025	EFT000000009988	LIBERTY TIRE RECYCLING	LIBE002	Payment	\$ 144.27	No
7/16/2025	EFT000000009989	METRO CLEVELAND SECURITY INC	METR006	Payment	\$ 9,745.45	No
7/16/2025	EFT000000009990	NATHAN PERKINS - TOOL ALLOWANCE	PERK001	Payment	\$ 133.31	No
7/16/2025	EFT000000009991	"RING CENTRAL	RING001	Payment	\$ 2,959.52	No
7/16/2025	EFT000000009992	SHAUN STEPHENS - BOOT ALLOWANCE	STEP005	Payment	\$ 225.00	No

7/16/2025	EFT000000009993	SUBURBAN PARTS SOURCE	AUTO009	Payment	\$	1,087.16	No
7/21/2025	EFT000000009994	AEP OHIO	AEPO001	Payment	\$	31,938.17	No
7/21/2025	EFT000000009995	AFSCME	AFSC001	Payment	\$	3,412.05	No
7/21/2025	EFT000000009996	AIR PRODUCTS AND CHEMICALS INC	AIRP002	Payment	\$	70,235.76	No
7/21/2025	EFT000000009997	SUBURBAN PARTS SOURCE	AUTO009	Payment	\$	2,336.04	No
7/21/2025	EFT000000009998	AVAIL TECHNOLOGIES	AVAI001	Payment	\$	519.20	No
7/21/2025	EFT000000009999	BECDEL CONTROLS INCORPORATED	BECD001	Payment	\$	1,730.00	No
7/21/2025	EFT000000010000	CANTON PEST CONTROL	CANT023	Payment	\$	184.00	No
7/21/2025	EFT000000010001	CANTON TOWING	CANT059	Payment	\$	2,800.00	No
7/21/2025	EFT000000010002	CHW ADVISORS	CHWA001	Payment	\$	5,000.00	No
7/21/2025	EFT000000010003	CINTAS	CINT001	Payment	\$	2,856.18	No
7/21/2025	EFT000000010004	CLEAN ENERGY	CLEA005	Payment	\$	52,732.20	No
7/21/2025	EFT000000010005	CITIZENS FOR SARTA	COMM001	Payment	\$	183.00	No
7/21/2025	EFT000000010006	COPLY OHIO NEWSPAPERS	COPL001	Payment	\$	107.17	No
7/21/2025	EFT000000010007	CUMMINS SALES AND SERVICE	CUMM002	Payment	\$	981.09	No
7/21/2025	EFT000000010008	DE LAGE LANDEN FINANCIAL SEVICES INC	DELA001	Payment	\$	742.00	No
7/21/2025	EFT000000010009	PARAGON ID HIGH POINT US	EDMI001	Payment	\$	14,400.00	No
7/21/2025	EFT000000010010	FINGER LAKES SYSTEM CHEMSITRY	FING001	Payment	\$	489.60	No
7/21/2025	EFT000000010011	FSA	FSA001	Payment	\$	3,609.95	No
7/21/2025	EFT000000010012	GENFARE LLC	GFI 001	Payment	\$	739.25	No
7/21/2025	EFT000000010013	GILLIG LLC	GILL001	Payment	\$	20,808.11	No
7/21/2025	EFT000000010014	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	15,236.10	No
7/21/2025	EFT000000010015	GRAPHIC ENTERPRISES INC	GRAP001	Payment	\$	581.76	No
7/21/2025	EFT000000010016	HEALTH TP OF OHIO	HEAL004	Payment	\$	400,000.00	No
7/21/2025	EFT000000010017	INDEPENDENT ELEVATOR CO.	INDE005	Payment	\$	221.00	No
7/21/2025	EFT000000010018	INNIS MAGGIORE GROUP INC	INNI001	Payment	\$	390.00	No
7/21/2025	EFT000000010019	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	1,160.00	No
7/21/2025	EFT000000010020	KRONOS SAASHR INC	KRON001	Payment	\$	6.78	No
7/21/2025	EFT000000010021	KWGD	KRUG001	Payment	\$	7,971.72	No
7/21/2025	EFT000000010022	MCMMASTER - CARR	MCMA001	Payment	\$	101.52	No
7/21/2025	EFT000000010023	M CONLEY	MCON001	Payment	\$	2,063.02	No
7/21/2025	EFT000000010024	MEDICAID BILLING SOLUTIONS INC	MEDI004	Payment	\$	400.00	No
7/21/2025	EFT000000010025	MOHAWK MFG. & SUPPLY CO.	MOHA001	Payment	\$	3,794.28	No
7/21/2025	EFT000000010026	MSC INDUSTRIAL SUPPLY CO	MSCI001	Payment	\$	450.94	No
7/21/2025	EFT000000010027	MUNCIE RECLAMATION & SPL	MUNC001	Payment	\$	2,269.62	No
7/21/2025	EFT000000010028	AIRGAS USA LLC	OHIO003	Payment	\$	826.65	No
7/21/2025	EFT000000010029	OHIO TRANSIT RISK POOL	OHIO022	Payment	\$	3,835.72	No
7/21/2025	EFT000000010030	PEOPLE	PEOP001	Payment	\$	13.79	No
7/21/2025	EFT000000010031	NATHAN PERKINS - BOOT ALLOWANCE	PERK001	Payment	\$	225.00	No
7/21/2025	EFT000000010032	SAFETY-KLEEN	SAFE001	Payment	\$	71.29	No
7/21/2025	EFT000000010033	SILCO	SILC001	Payment	\$	1,009.35	No
7/21/2025	EFT000000010034	STANDARD PLUMBING AND HEAT	STAN001	Payment	\$	1,922.00	No
7/21/2025	EFT000000010035	TESCO	TESC001	Payment	\$	5,322.32	No
7/21/2025	EFT000000010036	TRANSPORT SPECIALISTS	THER001	Payment	\$	2,704.71	No
7/21/2025	EFT000000010037	*TRANSPORT SPECIALISTS	TRAN012	Payment	\$	2,706.10	No
7/21/2025	EFT000000010038	TRAPEZE SOFTWARE GROUP	TRAP001	Payment	\$	107,806.50	No
7/21/2025	EFT000000010039	TURBO IMAGES	TURB001	Payment	\$	19,092.98	No
7/21/2025	EFT000000010040	VESCO OIL	VESC001	Payment	\$	14,490.30	No
7/21/2025	EFT000000010041	WESTERN BRANCH DIESEL INC	WEST002	Payment	\$	1,621.86	No

7/21/2025	EFT000000010042	W.W. GRAINGER INC.	WWGR001	Payment	\$	473.68	No
7/21/2025	EFT000000010043	MARK D HENNING	HENN002	Payment	\$	2,720.00	No
7/21/2025	EFT000000010044	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	2,911.28	No
7/21/2025	EFT000000010045	HEARTLAND EXPERT AUTOMOTIVE NAPA	DONS001	Payment	\$	6,401.10	No
7/24/2025	EFT000000010046	NEORIDE	NEOR001	Payment	\$	132,241.83	No
7/31/2025	EFT000000010047	SUBURBAN PARTS SOURCE	AUTO009	Payment	\$	1,946.70	No
7/31/2025	EFT000000010048	CANTON POLICE PATROLMENS	CANT026	Payment	\$	5,867.95	No
7/31/2025	EFT000000010049	CANTON TOWING	CANT059	Payment	\$	1,550.00	No
7/31/2025	EFT000000010050	CINTAS	CINT001	Payment	\$	4,558.02	No
7/31/2025	EFT000000010051	FIRST CHRISTIAN CHURCH	FIRS007	Payment	\$	10,280.04	No
7/31/2025	EFT000000010052	GILLIG LLC	GILL001	Payment	\$	2,987.94	No
7/31/2025	EFT000000010053	GOODYEAR TIRE AND RUBBER	GOOD001	Payment	\$	14,905.96	No
7/31/2025	EFT000000010054	INTERNATIONAL BUSINESS MACHINES	IBM001	Payment	\$	1,021.03	No
7/31/2025	EFT000000010055	J. P. BOYLAN CO. & SONS	JPBO001	Payment	\$	520.00	No
7/31/2025	EFT000000010056	MAGIC GARAGE DOOR INC	MAGI001	Payment	\$	600.00	No
7/31/2025	EFT000000010057	METRO CLEVELAND SECURITY INC	METR006	Payment	\$	8,556.35	No
7/31/2025	EFT000000010058	NATIONAL ELECTRO COATINGS INC	NATI018	Payment	\$	6,613.61	No
7/31/2025	EFT000000010059	REDMONDS PARTS & SUPPY INC.	REDM001	Payment	\$	173.60	No
7/31/2025	EFT000000010060	ROBERTSON HEATING SUPPLY	ROBE005	Payment	\$	170.73	No
7/31/2025	EFT000000010061	SILCO	SILC001	Payment	\$	901.50	No
7/31/2025	EFT000000010062	TESCO	TESC001	Payment	\$	2,116.13	No
7/31/2025	EFT000000010063	UPS FREIGHT	UPSF001	Payment	\$	22.41	No
7/31/2025	EFT000000010064	W.W. GRAINGER INC.	WWGR001	Payment	\$	76.13	No
7/31/2025	EFT000000010065	MUNCIE RECLAMATION & SPLY	MUNC001	Payment	\$	742.00	No

**\*END OF REPORT\***

Project Name	Grant Number	PID #	Deadline to Use	Federal Share	Year	Funded Amount	Total Draws	Remaining Balance
FY22 OTPP- bus	OH-2021-001-00		12/31/2027	80%	2022	\$ 108,000.00	\$ (76,046.00)	\$ 31,954.00
FY22 OTPP- Expansion of Hydrogen Tank	OH-2021-001-00		12/31/2027	80%	2022	\$ 1,280,000.00	\$ -	\$ 1,280,000.00
FY23 OTPP2 TVM Machines	OH-2021-001-00		12/31/2027	80%	2023	\$ 148,000.00	\$ (127,972.00)	\$ 20,028.00
FY23 CR Hydrogen Paratransit Bus and Add-ons	OH-2021-001-00		12/31/2027	79%	2023	\$ 422,650.00	\$ -	\$ 422,650.00
FY24 OTP2 Gateway Construction/Renovation	OH-2021-001-00		12/31/2027	80%	2024	\$ 2,000,000.00	\$ (1,947,014.00)	\$ 52,986.00
FY24 OTP2 Garage Safety Harness/Portable Lifts	OH-2021-001-00		12/31/2027	80%	2024	\$ 160,000.00	\$ (69,673.00)	\$ 90,327.00
						<b>\$ 14,274,567.18</b>	<b>\$ (12,376,622.00)</b>	<b>\$ 1,897,945.00</b>
FY24 OWMP Regional Pass Feasibility Study	OH-2021-001-00		3/30/2029	80%	2029	\$ 158,240.00	\$ (4,094.00)	\$ 154,146.00
						<b>\$ 158,240.00</b>	<b>\$ (4,094.00)</b>	<b>\$ 154,146.00</b>
FY25 OTP2 Transit Development Plan	OH-2021-001-00		3/30/2029	80%	2029	\$ 160,000.00	\$ (1,544.00)	\$ 158,456.00
						<b>\$ 960,000.00</b>	<b>\$ (801,544.00)</b>	<b>\$ 158,456.00</b>
FY21 5307 CNG FACILITY	OH-2021-046-00		9/30/2026	80%	2021	\$ 2,000,000.00	\$ (1,874,625.00)	\$ 3,115.00
FY21 5307 HYDRO STATION	OH-2021-046-00		9/30/2026	80%	2021	\$ 366,936.00	\$ (89,212.00)	\$ 277,724.00
FY21 5307 TRANSIT ENHANSMENT	OH-2021-046-00		9/30/2026	80%	2021	\$ 45,000.00	\$ (126,994.00)	\$ 40,266.00
FY21 5307 SOFTWARE	OH-2021-046-00		9/30/2026	80%	2021	\$ 244,000.00	\$ (164,648.00)	\$ 79,352.00
FY21 5307 HARDWARE	OH-2021-046-00		9/30/2026	80%	2021	\$ 28,000.00	\$ (19,392.00)	\$ 8,608.00
						<b>\$ 3,992,279.00</b>	<b>\$ (3,583,214.00)</b>	<b>\$ 409,065.00</b>
FY 2021 FCC BUS REPLACEMENT	OH-2021-036-00		3/31/2026	100%	2021	\$ 71,239.00	\$ -	\$ 71,239.00
FY 21 MERCY OPERATING	OH-2021-036-00		3/31/2026	100%	2021	\$ 37,894.00	\$ (3,675.00)	\$ 34,219.00
						<b>\$ 307,654.00</b>	<b>\$ (202,196.00)</b>	<b>\$ 105,458.00</b>
FY22 5307 Tools	OH-2022-030-00		3/30/2029	80%	2022	\$ 130,000.00	\$ (128,527.00)	\$ 1,473.00
FY22 5307 Software	OH-2022-030-00		3/30/2029	80%	2022	\$ 869,600.00	\$ (476,984.00)	\$ 392,616.00
FY22 5307 Phone Service upgrade	OH-2022-030-00		3/30/2029	80%	2022	\$ 96,000.00	\$ (80,118.00)	\$ 15,882.00
						<b>\$ 5,569,398.00</b>	<b>\$ (5,159,427.00)</b>	<b>\$ 409,971.00</b>
FY23 5307 Transit Enhancements	OH-2022-030-00	118352	3/30/2029	80%	2023	\$ 52,304.00	\$ (43,511.00)	\$ 8,793.00
FY23 5307 Security	OH-2022-030-00	118341	3/30/2029	80%	2023	\$ 52,304.00	\$ (29,281.00)	\$ 23,023.00
FY 23 5307 Hardware	OH-2022-030-00	118342	3/30/2029	80%	2023	\$ 96,000.00	\$ (74,661.00)	\$ 21,339.00
FY 23 5307 Software	OH-2022-030-00	118342	3/30/2029	80%	2023	\$ 28,800.00	\$ (1,400.00)	\$ 723,341.00
						<b>\$ 5,682,090.00</b>	<b>\$ (4,905,594.00)</b>	<b>\$ 776,496.00</b>
FY24 5307 Hardware	OH-2022-030-00		3/30/2029	80%	2024	\$ 80,000.00	\$ (31,082.12)	\$ 48,917.88
FY24 5307 Software/ERP	OH-2022-030-00		3/30/2029	80%	2024	\$ 792,906.00	\$ (719,199.00)	\$ 73,707.00
FY24 5307 35'Bus Replacement	OH-2022-030-00		3/30/2029	80%	2024	\$ 457,759.00	\$ -	\$ 457,759.00
FY24 5307 Transit Enhancements	OH-2022-030-00		3/30/2029	80%	2024	\$ 64,000.00	\$ (1,964.00)	\$ 62,036.00
FY24 5307 Security	OH-2022-030-00		3/30/2029	80%	2024	\$ 54,383.00	\$ (25,099.00)	\$ 29,284.00
FY 24 5339 35' Bus Replacement	OH-2022-030-00		3/30/2029	80%	2024	\$ 476,646.00	\$ -	\$ 476,646.00
						<b>\$ 5,914,982.00</b>	<b>\$ (4,766,632.12)</b>	<b>\$ 1,148,349.88</b>
FY23 5310 FCC Operating	OH-2022-036-00	118340	8/28/2026	100%	2023	\$ 96,685.00	\$ (70,964.00)	\$ 25,721.00
FY23 5310 SARTA Van	OH-2022-036-00	118340	8/28/2026	80%	2023	\$ 100,000.00	\$ -	\$ 100,000.00

							\$	536,027.00	\$	(410,306.00)	\$	125,721.00
FY24 5310 ABCD Capital	OH-2022-036-00		8/28/2026	100%	2024	\$	58,502.00	\$	-	\$	58,502.00	
FY24 5310 ABP Operating	OH-2022-036-00		8/28/2026	100%	2024	\$	18,984.00	\$	(11,532.00)	\$	7,452.00	
FY24 5310 FCC Operating	OH-2022-036-00		8/28/2026	100%	2024	\$	72,750.00	\$	-	\$	72,750.00	
FY24 5310 SARTA	OH-2022-036-00		8/28/2026	80%	2024	\$	125,000.00	\$	-	\$	125,000.00	
FY24 5310 Admin	OH-2022-036-00		8/28/2026	100%	2024	\$	46,222.00	\$	(5,368.00)	\$	40,854.00	
						\$	462,221.00	\$	(157,663.00)	\$	304,558.00	
FY23 LoNo 2 -40' Electric Buses	OH-2023-016-00	119836	3/30/2027	85%	2023	\$	2,139,927.71	\$	-	\$	2,139,927.71	
FY23 LoNo 8 CNG Paratransit Buses	OH-2023-016-00	119836	3/30/2027	85%	2023	\$	1,563,608.00	\$	(1,180,082.00)	\$	383,526.00	
FY23 LoNo Gaseous Monitors	OH-2023-016-00	119836	3/30/2027	90%	2023	\$	287,118.00	\$	(271,954.00)	\$	15,164.00	
FY LoNo Electric Chargers	OH-2023-016-00	119836	3/30/2027	90%	2023	\$	271,544.00	\$	-	\$	271,544.00	
						\$	6,655,797.71	\$	(3,845,636.00)	\$	2,810,161.71	
NEORide EZConnect	OH-2023-030-00	118695	10/30/2026	100%	2023	\$	130,000.00	\$	(123,898.00)	\$	6,102.00	
IBI Group EZConnect	OH-2023-030-00	118695	10/30/2026	100%	2023	\$	95,000.00	\$	(77,151.00)	\$	17,849.00	
EZConnect Project	OH-2023-030-00	118695	10/30/2026	100%	2023	\$	1,025,000.00	\$	-	\$	1,025,000.00	
						\$	1,250,000.00	\$	(201,049.00)	\$	1,048,951.00	
FY23 SMART Grant Accident Avoidance	69A3552441029			100%	2029	\$	1,975,000.00	\$	(712,765.69)	\$	1,262,234.31	
						\$	1,975,000.00	\$	(712,765.69)	\$	1,262,234.31	
FY25 OWMP Bus Replacement 40ft	OH-2025-013-00			80%		\$	549,570.00	\$	-	\$	549,570.00	
FY25 OWMP Bus Replacement 35ft	OH-2025-013-00			80%		\$	2,165,086.00	\$	-	\$	2,165,086.00	
FY25 OWMP Bus Replacement <30ft	OH-2025-013-00			80%		\$	660,000.00	\$	-	\$	660,000.00	
FY25 OWMP Transit Enhancement-transit stations	OH-2025-013-00			80%		\$	240,000.00	\$	-	\$	240,000.00	
FY25 OWMP ADP Hardware	OH-2025-013-00			80%		\$	328,500.00	\$	-	\$	328,500.00	
FY 25 DERG 35ft CNG	OH-2025-013-00			80%		\$	531,530.00	\$	-	\$	531,530.00	
FY25 OWMP Micro Transit( Pro-line plus)	OH-2025-013-00			50%		\$	500,000.00	\$	-	\$	500,000.00	
FY 25 5307 PM	OH-2025-013-00			80%		\$	2,767,404.00	\$	-	\$	2,767,404.00	
FY 25 5307 Transit Enhancements(17m grant)	OH-2025-013-00			80%		\$	56,478.00	\$	-	\$	56,478.00	
						\$	10,285,867.00	\$	(2,487,299.00)	\$	7,798,568.00	
Fy 24 Lono Gateway Main Office Upgrades	OH-2025-016-00		6/1/2029	80%	2024	\$	4,343,629.60	\$	-	\$	4,343,629.60	
Fy 24 LONO Hillside Driveway Facility Upgrade	OH-2025-016-00		6/1/2029	80%	2024	\$	887,228.00	\$	-	\$	887,228.00	
FY 24 LONO Electrolyzer System Installation	OH-2025-016-00		6/1/2029	80%	2024	\$	419,318.40	\$	-	\$	419,318.40	
FY 24 LoNO Gateway Asphalt/Circulation Upgrades	OH-2025-016-00		6/1/2029	80%	2024	\$	712,496.80	\$	-	\$	712,496.80	
FY 24 Lono Gateway Roof Repair and upgrade for Solar	OH-2025-016-00		6/1/2029	80%	2024	\$	1,644,414.40	\$	-	\$	1,644,414.40	
Fy24 LoNo Cornerstone Roof Repair and upgrade for Solar	OH-2025-016-00		6/1/2029	80%	2024	\$	960,000.00	\$	-	\$	960,000.00	
FY 24 Lono Solar System Procuremnt and Installation	OH-2025-016-00		6/1/2029	80%	2024	\$	2,939,766.40	\$	-	\$	2,939,766.40	
Fy 24 LoNo Workforce Development	OH-2025-016-00		6/1/2029	80%	2024	\$	699,193.60	\$	-	\$	699,193.60	
FY 24 LONO Bus and Bus Faciities Admin Cost	OH-2025-016-00		6/1/2029	80%	2024	\$	454,992.80	\$	-	\$	454,992.80	
Fy 24 LoNo Electrolyzer System Installation	OH-2025-016-00		6/1/2029	80%	2024	\$	4,193,189.60	\$	-	\$	4,193,189.60	
						\$	17,254,229.60	\$	-	\$	17,254,229.60	
FY22 UTP- Upgrade Hydrogen Tank- Local Match	TUTP-0084-GRF-221			100%	2022	\$	500,000.00	\$	(151,020.44)	\$	348,979.56	
						\$	598,181.00	\$	(249,201.44)	\$	348,979.56	

FY-24 UPT Administration Facility Furniture (Mass&Gateway	TUTP-0084-GRF-242		100%	2024	\$ 260,000.00	\$ (243,798.20)	\$ 16,201.80
					<b>\$ 680,282.00</b>	<b>\$ (664,080.20)</b>	<b>\$ 16,201.80</b>
FY 25 UTP Accounting System (ERP)	TUTP-0084-GRF-251		100%	2024	\$ 691,365.00	\$ (416,227.60)	\$ 275,137.40
					<b>\$ 691,365.00</b>	<b>\$ (416,227.60)</b>	<b>\$ 275,137.40</b>
FY28 CR Hydorgen Paratransit Bus and Add-ons	Awarded	118596	79%	2028	\$ 422,650.00	\$ -	\$ 422,650.00
					<b>\$ 422,650.00</b>	<b>\$ -</b>	<b>\$ 422,650.00</b>
FY25 5310 Operating Awards	Awarded		100%		\$ 30,000.00	\$ -	\$ 30,000.00
FY25 5310 Capital Awards	Awarded		100%		\$ 298,048.00	\$ -	\$ 298,048.00
FY25 5310 SARTA Van	Awarded		80%		\$ 156,250.00	\$ -	\$ 156,250.00
FY25 5310 MM	Awarded		50%		\$ 15,478.00	\$ -	\$ 15,478.00
					<b>\$ 499,776.00</b>	<b>\$ -</b>	<b>\$ 499,776.00</b>
FY26 OTP2 LoNo A&E	Awarded		80%		\$ 312,500.00	\$ -	\$ 312,500.00
FY26 OTP2 PM	Awarded		80%		\$ 1,462,685.00	\$ -	\$ 1,462,685.00
FY26 OTP2 LONO Match	Awarded		100%		\$ 294,468.00	\$ -	\$ 294,468.00
FY26 OTP2 Operating Match	Awarded		100%		\$ 650,000.00	\$ -	\$ 650,000.00
FY26 OTP2 PM Match	Awarded		100%		\$ 350,000.00	\$ -	\$ 350,000.00
					<b>\$ 3,069,653.00</b>	<b>\$ -</b>	<b>\$ 3,069,653.00</b>
FY28 CMAQ 3 CNG Paratransits	Awarded	122518	79%	2028	\$ 592,500.00	\$ -	\$ 592,500.00
FY29 CMAQ 3 CNG Paratransits	Awarded	122519	79%	2029	\$ 592,500.00	\$ -	\$ 592,500.00
					<b>\$ 1,185,000.00</b>	<b>\$ -</b>	<b>\$ 1,185,000.00</b>

	Funded Amount	Funding Spent	Funding Balance
Active	\$ 80,647,862.49	\$ 44,343,233.05	\$ 36,304,629.26
Awarded	\$ 5,177,079.00	\$ -	\$ 5,177,079.00
<b>Total</b>	<b>\$ 85,824,941.49</b>	<b>\$ 44,343,233.05</b>	<b>\$ 41,481,708.26</b>

Future:	Project Cost
N/A	

# Special Projects & Developments

Clayton Popik  
Director





PROJECT REPORT

August 2025

PROJECT NAME	PURPOSE	PHASE	EST. COST	% COMPLETE
<b>Hydrogen Station Upgrades</b>	Air Products will be upgrading SARTA's Hydrogen station capacity to allow for additional vehicle types to be fueled at the islands and including new dispensers with point-of-sale capabilities. The Hydrogen storage tank will also be replaced to achieve additional capacity.	Active	\$3.3 million	80%
<b>Transit Development Plan</b>	SARTA's TDP, last written in 2020, is due for an update. This plan will evaluate SARTA services and make recommendation on improvements over the next five years.	Active	\$200,000	50%
<b>LoNo Award (5339c)</b>	This award will be used for future projects further described below. These include asphalt replacement, garage roof replacement, the hillside driveway, and the Operations Building renovations.	Planning	\$17.3 million	0%

## Hydrogen Upgrades – Fueling Capacity, POS, & Upgraded Tank

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### Project Description and Scope:

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

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

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

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

### Project Status:

Air Product's commissioning team deployed in May to begin activating the new components constructed last fall at the hydrogen station. Due to some unexpected issues with the chiller, the commissioning team have been onsite intermittently since the last update troubleshooting the problem. An end date has not been identified as of this writing. They plan to be back onsite the week of September 8<sup>th</sup> to complete this issue.

The tank exchange will now happen in late September. Air Products have identified some delays in manifold production. Air Products' team will be here beginning September 22<sup>nd</sup> and will work through September 29<sup>th</sup>.

# Transit Development Plan (TDP) Update

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## Project Description and Scope:

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

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

## Project Status:

We are officially in the public engagement portion of the TDP. We launched this by hosting a Stakeholder Breakfast on August 7<sup>th</sup>. It was attended by about 35 community members where discussion was held on SARTA's current state as well as what we look forward to in the next five years. Two surveys were pushed out to the public on this day – one for community members and one for our riders. A third will be developed this week for our employees. It should be posted by the board meeting. If you have not done so, please fill out the community survey before September 5<sup>th</sup>.

Outreach has been busy passing out postcards like the one below with the QR codes for accessing the surveys. The Customer Service Representatives are also pushing these out at the transit centers as well as speaking with Proline customers while booking rides. Should someone not be able to access the internet, we have provided paper copies to them that can be manually entered into Survey Monkey who is hosting the surveys.

***Guide The Plan...Guide The Bus.***



**Dear Valued Patron,**

SARTA needs your help! Riders, Stark County residents, and community leaders ride with us to establish the goals for SARTA's next 5-year Transit Development Plan. Take a few moments to complete a survey by clicking the appropriate link. Your valuable insights will help SARTA guide the direction that best serves our communities. We thank you for your time.

Sincerely,  
The **SARTA** Team

**SARTA Rider Survey**



**Community Survey**



**Timeline:**

- **March – June:** Looking back at the last five (5) years.
  - Service KPIs – ridership, mileage, hours.
  - Service Changes – COVID effects, time adjustments, route alignments.
  - Document other SARTA accomplishments.
  - Review goals set in previous TDP.
- **July – August:** We will begin goal setting and community engagement.
  - Internal goal setting.
  - Survey development – community leader & ridership.
  - Stakeholder breakfast – TDP grant would help pay for not only time put into TDP but activities and supplies as well.
    - This would be the kickoff for the survey period.
- **September:** Compilation of survey comments begins.
  - Present comments and goals/objectives at September board meeting.
- **October:** TDP will be finalized based on board comments with final version presented to the board for approval at October board meeting.
  - November/December to be contingent dates.

## Project Queue

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### Centralized Call Center:

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

### Hillside Driveway:

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

### Garage Roof Replacement:

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

### Parking Lot Paving:

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

### Operations Building Renovation:

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

# Customer Relations

Latrice Virola  
Director



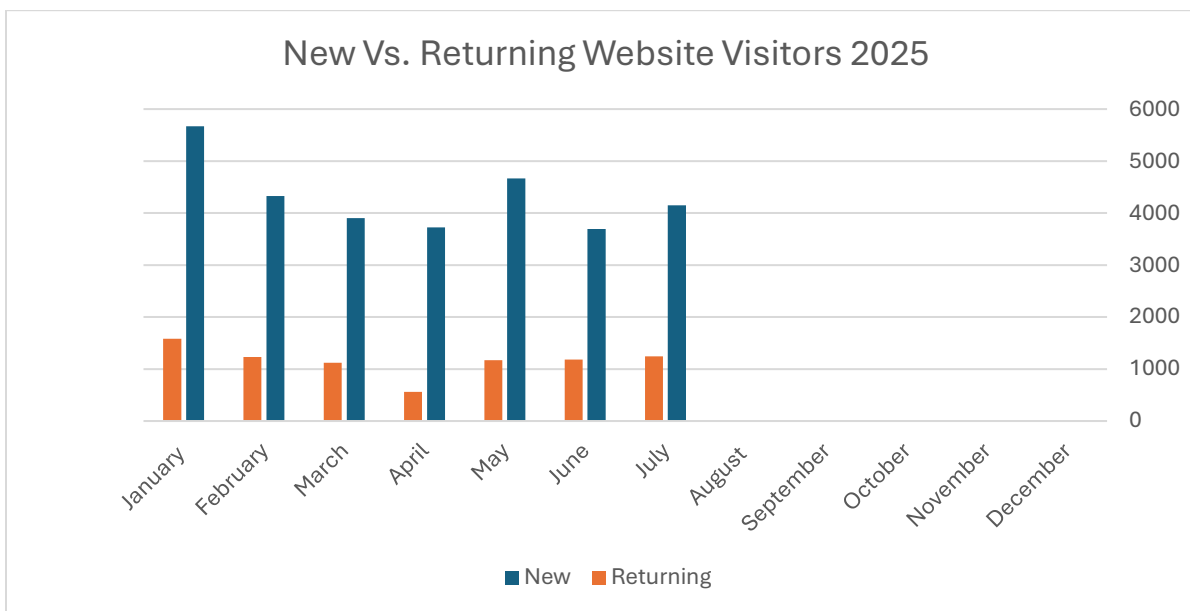
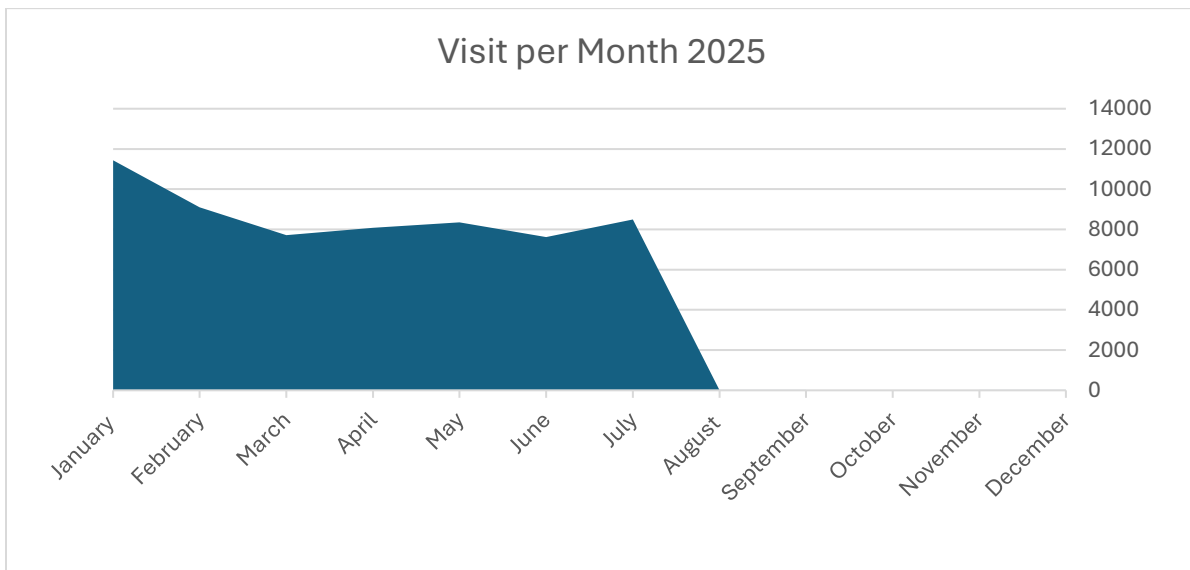
## July 2025

### Marketing & Public Outreach

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- SARTABuzz
  - 0 New Subscribers, 6 messages
  
- EZFare Sales:
  - One-Way: \$2,070.25
  - Passes: \$22,599.00
  - Mixed: \$0.00
  - Pass Count:
    - All Day – 5252
    - Cleveland – 54
    - Proline – 318
    - Proline 10-Ride - 539
    - Regular 31-Day – 151
  
- Social Media Activity:
  - Facebook
    - 4,910 likes to our page
    - 5,499 followers to our page
    - 16 new likes
    - 46 posts
    - 25 mentions
    - 274 Reactions
    - 18 Comments
    - 156 Shares
    - 63 Link Clicks
  - Twitter
    - 921 followers
    - 3 re-tweets
    - 0 likes
    - 0 Link clicks
    - 92 impressions
    - 4 tweets
    - 0 mentions
    - 0 profile visits
    - 15 media engagements
  - Instagram
    - 910 total followers
    - 3 new followers

- 27 images
- 70 image/video likes
- LinkedIn
  - 899 total followers
  - 779 impressions
  - 11 new followers
- YouTube
  - 303 subscribers
  - 58 views this month
  - 2,240 total views to page
  - 92 minutes watched



## Community Outreach & Training

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

- Community Outreach
  - African American Festival-Centennial Plaza
  - NE Community Tailgate- Mt. Pleasant Baptist Church
  - Senior Health Fair- Louisville YMCA
- Wheelchair Assessments
- Social Media Post and Web Updates
  - Route Detours

Answering questions via the phone about using SARTA services

# Information Technology

Craig Smith  
Director





## PROJECT REPORT

July 2025

PROJECT NAME	PURPOSE	PHASE	COST	% COMPLETE
Enterprise Resource Planning Software Replacement	SARTA will be replacing its current ERP system (Microsoft Dynamics GP 2016 R2) with a modern, intuitive, and customizable system. Currently, the RFP for the ERP is out, and those proposals are due by Feb. 12 <sup>th</sup> , 2024.	Active	\$1.9 M	50%
Onsite Yard Management	SARTA will be implementing Trapeze’s state-of-the-art Ultra-Wideband (UWB) yard location technology. The features provided by this real-time location system (“RTLS”) technology enable vehicle location throughout the fixed-bus parking and maintenance facility coverage areas, as well as augmentation of vehicle position at Gateway.	Active	\$704,000	90%
Trapeze Workforce Management (OPS)	Trapeze Workforce Management is a solution that is fully optimized to manage the transit workforce, empowering our team to meet ever-changing service and rider demands, and will maximize operational and cost controls.	Active	\$558,325	35%

# Enterprise Resource Planning Software Replacement

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## Project Description and Scope:

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

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

## Project Status:

With the proof-of-concept completed in April, the Conference Room Pilot (CRP) completed in July. Even though CRP is complete, there were a few questions and concerns that are being addressed. However, we are continuing to configure and test the integrations the Infor CloudSuite will have with various other software packages that SARTA utilizes. This is a very important and time-consuming process, as each integration is subject to vigorous testing to ensure logic and accuracy.

The team has been working on the Trapeze EAM and Genfare integrations. This testing will prove the validity of the integrations from these various systems. Trapeze EAM contains information regarding SARTA's fleet, such as the costs for repairs, work orders, or fluids, etc... for all of SARTA's vehicles. Genfare software encapsulates SARTA's fare sales from the APOS, fareboxes, TVMs, etc.... The integrations with these software systems will bring this data into the ERP and help give SARTA a complete and clear depiction of its finances.

This testing phase should be completed during the month of September.

# Onsite Yard Management Solution

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## Project Description and Scope:

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

At the Gateway facility, the Yard Manager solution will strengthen the overall efficiency of SARTA's transit operation by:

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

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

## Project Status:

The Onsite Yard Management project is mostly complete. This software is tied to the Workforce Management software and cannot be fully implemented until it is fully implemented.

# Trapeze Workforce Management Software (OPS)

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## Project Description and Scope:

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

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

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

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

## Project Status:

SARTA and Trapeze are still working on the test environment. This is a complex phase of the design, as this system will interact with SARTA HRIS system and operations, as well as the new Yard Management system that is being implemented. We are still testing and setting up the software how SARTA management has desired.

# Human Resources

Tammy Marie Brown  
Director



## Human Resources

### Current Job Openings

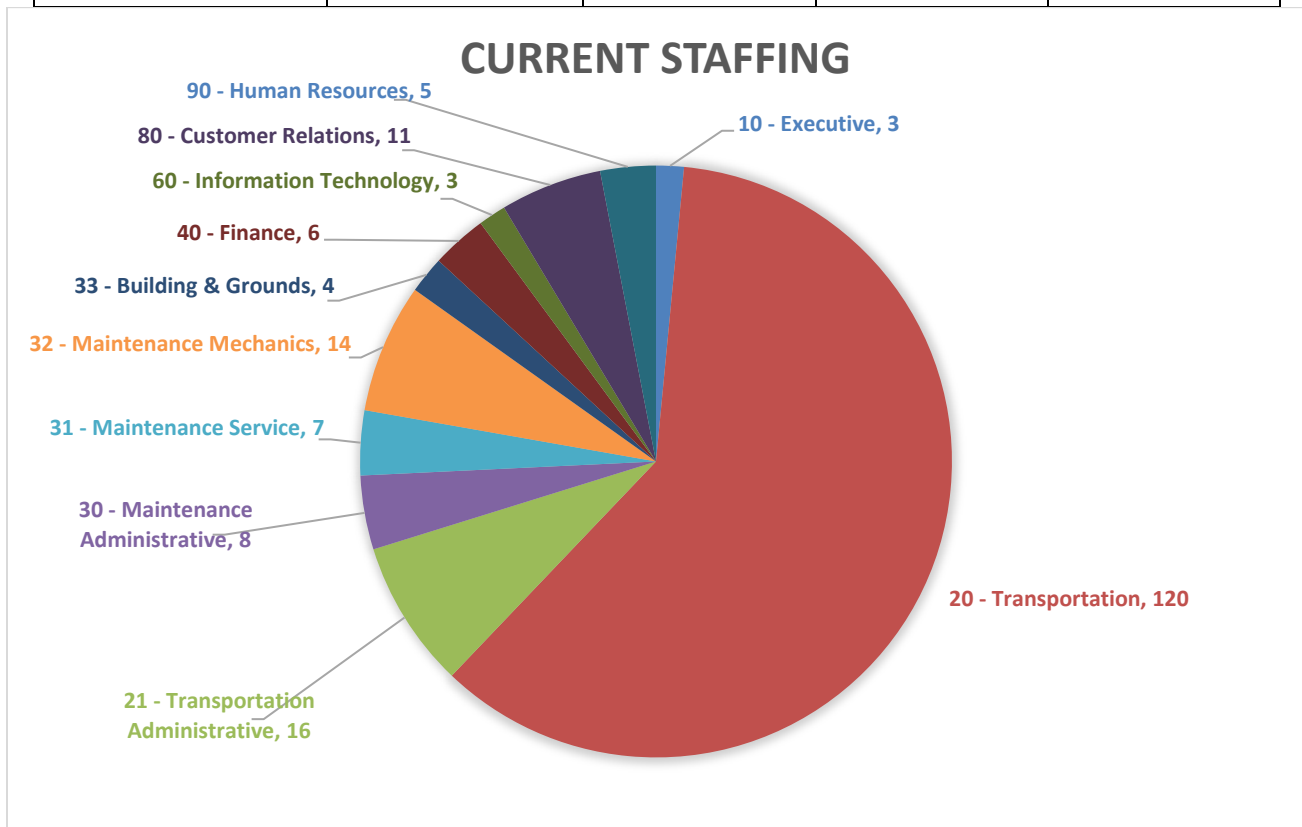
Position	Status
CFO	Posted

### Recent Job Offers

Mechanic Class C	(2)
CDL Coach Operators	(6)
Non CDL Coach Operators	(4)
Service Technician	(1)

### Resignations, Terminations, and Probation Releases

Retirement	Termination	Layoff	Resigned	Death
1	0	0	4	0



## FMLA / Short-Term Disability

FMLA/Continuous Leave/Transitional work

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

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## General Human Resources Functions

- We are currently completing the three-month surveys for the operators from the class that begins in late April.
- We had two (2) exit interviews. One from a coach operator due to retirement. One from a dispatcher due to attrition.
- We have begun planning a Health and Wellness fair for our team members. This is a cross-departmental project that will offer vendor and information sessions for our team members and their families. Most of the project's expenses will be reimbursed by the United Healthcare Wellness grant.

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## Training

- CPR training will continue for all drivers whose licenses expire within the next coming months.
- Currently in the process of conducting training for all CDL Coach Operators on the New Flyer Hydrogen bus.
- Two (2) CDL Coach Operators tested on August 6th, passed, and have begun working on the extra board.
- One (1) new Maintenance Tech is currently in training to obtain his CDL license and will test on Aug 26<sup>th</sup>.
- There is a new Coach Operators class that will begin on Aug 25<sup>th</sup>. There will be four (4) Non-CDL Coach Operators and three (3) CDL Coach Operators.

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## Stark County Safety Council

August's training session was on the different choices you must make when faced with an active shooter. Chris Moffitt, ALICE Instructor and Hubbard Police Officer, used his humor and personal insight to inform the group about the ALICE method – Alert, Lockdown, Inform, Counter, Evacuate. We learned that when faced with an active shooter, you, and only you, can make the decision for yourself on how you will respond. Mr. Moffitt expressed his thoughts on how to survive an active shooter by acting: fight, flee, but never freeze.

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## Dr. Works – Onsite Clinic Operations Summary For the Period ended June 30, 2025

SARTA										
DATE	SCHEDULED VISITS	ACTUAL VISITS	CANCELLED/ NO-SHOW	%ACTUAL/ SCHEDULED	ACUTE CASES	CHRONIC/ PREVENTIVE CASES	%C&P	Capacity	Capacity Utilization	Rx Dispensed
2105 Totals	70	66	4	94.29%	16	50	75.76%	160	41.25%	42
2016										
1Q2016 Total	140	123	17	87.86%	24	99	80.49%	208	59.13%	118
2Q2016 Total	160	144	16	90.00%	39	105	72.92%	208	69.23%	161
3Q2016 Total	156	140	16	89.74%	35	105	75.00%	208	67.31%	161
4Q2016 Total	175	151	24	86.29%	33	118	78.15%	192	78.65%	189
2016 Total	631	558	73	88.43%	131	427	76.52%	816	68.38%	629
2017										
1Q2017 Total	153	140	13	91.50%	32	108	77.14%	192	72.92%	133
2Q2017 Total	182	170	12	93.41%	42	128	75.29%	208	81.73%	213
3Q2017 Total	159	147	12	92.45%	24	123	83.67%	192	76.56%	178
4Q2017 Total	224	210	14	93.75%	31	179	85.24%	208	100.96%	250
2017 Total	718	667	51	92.90%	129	538	80.66%	800	83.38%	774
2018										
1Q2018 Total	190	166	24	87.37%	36	130	78.31%	208	79.81%	186
2Q2018 Total	166	150	16	90.36%	45	105	70.00%	208	72.12%	171
3Q2018 Total	140	127	13	90.71%	35	92	72.44%	192	66.15%	177
4Q2018 Total	264	241	23	91.29%	51	51	21.16%	192	125.52%	172
2018 Total	760	684	76	90.00%	167	378	55.26%	800	85.50%	706
2019										
1Q2019 Total	171	161	10	94.15%	31	130	80.75%	208	77.40%	174
2Q2019 Total	187	165	22	88.24%	51	114	69.09%	208	79.33%	200
3Q2019 Total	199	181	18	90.95%	31	150	82.87%	208	87.02%	198
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
3Q2020 Total	179	165	14	92.18%	23	142	86.06%	208	79.33%	188
4Q2020 Total	211	194	17	91.94%	31	163	84.02%	208	93.27%	190
2020 Total	727	666	61	91.61%	111	555	83.33%	816	81.62%	717
2021										
1Q2021 Total	156	148	8	94.87%	17	131	88.51%	208	71.15%	176
2Q2021 Total	143	136	7	95.10%	15	121	88.97%	208	65.38%	180
3Q2021 Total	228	199	29	87.28%	27	172	86.43%	208	95.67%	211
4Q2021 Total	315	288	27	91.43%	21	267	92.71%	208	138.46%	175
2021 Total	842	771	71	91.57%	80	691	89.62%	832	92.67%	742
2022										
1Q2022 Total	189	175	14	92.59%	16	159	90.86%	208	84.13%	218
2Q2022 Total	158	145	13	91.77%	18	127	87.59%	208	69.71%	168
3Q2022 Total	152	144	8	94.74%	13	131	90.97%	208	69.23%	128
4Q2022 Total	308	280	28	90.91%	29	251	89.64%	224	125.00%	116
2022 Total	807	744	63	92.19%	76	668	89.78%	848	87.74%	630
2023										
1Q2023 Total	149	142	7	95.30%	21	121	85.21%	208	68.27%	159
2Q2023 Total	137	128	9	93.43%	20	108	84.38%	208	61.54%	148
YTD	286	270	16	94.41%	41	229	84.81%	416	64.90%	307
3Q2023 Total	134	120	14	89.55%	18	102	85.00%	208	57.69%	168
YTD	420	390	30	92.86%	59	331	84.87%	624	62.50%	475
4Q2023 Total	327	307	20	93.88%	23	284	92.51%	224	137.05%	185
2023 Total	747	697	50	93.31%	82	615	88.24%	848	82.19%	660
2024										
January Total	56	40	16	71.43%	7	33	82.50%	80	50.00%	77
February Total	53	46	7	86.79%	6	40	86.96%	64	71.88%	68
March Total	79	70	9	88.61%	8	62	88.57%	64	109.38%	65
1Q2024 Total	188	156	32	82.98%	21	135	86.54%	208	75.00%	210
April Total	57	52	5	91.23%	8	44	84.62%	64	81.25%	37
May Total	91	83	8	91.21%	6	77	92.77%	80	103.75%	96
June Total	61	59	2	96.72%	10	49	83.05%	64	92.19%	77
2Q2024 Total	209	194	15	92.82%	24	170	87.63%	208	93.27%	210
YTD	397	350	47	88.16%	45	305	87.14%	416	84.13%	420
July Total	65	65	0	100.00%	7	58	89.23%	80	81.25%	87
August Total	58	51	7	87.93%	2	49	96.08%	64	79.69%	66
September Total	72	72	0	100.00%	8	64	88.89%	64	112.50%	68
3Q2024 Total	195	188	7	96.41%	17	171	90.96%	208	90.38%	221
YTD	592	538	54	90.88%	62	476	88.48%	624	86.22%	641
October Total	91	75	16	82.42%	8	67	89.33%	80	93.75%	59
November Total	83	78	5	93.98%	5	73	93.59%	64	121.88%	86
December Total	51	47	4	92.16%	10	37	78.72%	48	97.92%	74
4Q2024 Total	225	200	25	88.89%	23	177	88.50%	192	104.17%	219
2024 Total	817	738	79	90.33%	85	653	88.48%	816	90.44%	860
2025										
January Total	64	52	12	81.25%	12	40	76.92%	64	81.25%	78
February Total	51	44	7	86.27%	1	43	97.73%	64	68.75%	68
March Total	61	53	8	86.89%	5	48	90.57%	80	66.25%	69
1Q2025 Total	176	149	27	84.66%	18	131	87.92%	208	71.63%	215
April Total	55	53	2	96.36%	6	47	88.68%	80	66.25%	99
May Total	50	49	1	98.00%	4	45	91.84%	64	76.56%	68
June Total	42	39	3	92.86%	5	34	87.18%	64	60.94%	38
2Q2025 Total	147	141	6	95.92%	15	126	89.36%	208	67.79%	205
YTD	323	290	33	89.78%	33	257	88.62%	416	69.71%	420

# Resolutions



Stark Area Regional Transit Authority

Resolution # \_\_\_\_\_, 2025

**A Resolution To Grant Michael Brand and Jenna Anderson-Warner To Be Bonded**

WHEREAS, in order to process payments and transfer funds on behalf of Stark Area Regional Transit Authority, an individual needs to be bonded and insured; and

WHEREAS, Michael Brand and Jenna Anderson-Warner need to be bonded in order to transfer SARTA funds;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Stark Area Regional Transit Authority, authorizes Michael Brand and Jenna Anderson-Warner to be bonded in order to transfer SARTA funds.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # \_\_\_\_\_, 2025

**A Resolution To Add Jenna Anderson-Warner As New Check Signer**

WHEREAS, Kirt Conrad resigned his position as CEO/Executive Director of SARTA;  
and

WHEREAS, Kirt Conrad was a signer of checks and payments to third parties; and

WHEREAS, payments require two signatures to be released; and

WHEREAS, SARTA is to add Jenna Anderson-Warner as a check signer for  
payments;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Stark Area  
Regional Transit Authority, authorizing Jenna Anderson-Warner to be a check signer for  
payments to third parties.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # \_\_\_\_\_, 2025

A Resolution To Dispose Of Obsolete And Unusable Assets

WHEREAS, this resolution authorizes the Executive Director/CEO to dispose of Obsolete and unusable assets; and

WHEREAS, there is a total of one (1) obsolete or unusable assets to be disposed of including the following;

Asset ID	Asset Description	Purchase Date	Purchase Price	Fully Depreciated?
12152	Dell Power Vault MD3200i 450GB HD	5/1/2012	\$13,196.55	Yes

NOW, THEREFORE, BE IT RESOLVED by the Stark Area Regional Transit Authority Board of Trustees, that the Executive Director/CEO has the authority to dispose of these asset(s).

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary-Treasurer

Stark Area Regional Transit Authority

Resolution # \_\_\_\_\_, 2025

**A Resolution To Purchase One (1) Light Transit Vehicle-Narrow Body from TESCO**

WHEREAS, this resolution is for the purchase of one (1) Light Transit Vehicle – Narrow Body (LTN) from TESCO using State of Ohio Contract Number 248-24 (Contract); and

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary-Treasurer

Stark Area Regional Transit Authority  
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Canton, Ohio 44707  
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