

CONTROLLER'S REPORT

August 8, 2019

JULY 2019 FINANCIAL DATA

Overall revenue is under budget (after accounting for budgeted circuit breaker) by approximately 8% due to the fact that we don't anticipate drawing down as much 5307 Special Rule Operations funds in the current year as was budgeted. Operating expenses are under budget by approximately 4.5%. Part of the reason for the savings is due to the fact that we have experienced large savings in Group Medical Insurance and Fuel. These are lower due to the health insurance renewal coming in lower than what we had anticipated and diesel fuel prices being significantly lower than budgeted.

Citilink's cash position as of July 31, 2019 is roughly \$380,000 lower as compared to the cash position as of July 31, 2018 primarily related to the timing of draw downs on Federal Grants and Indiana PMTF payments

Financial Summary Comparison

	July		Year-to-date			
	2019	2018	2019	2018	\$ Diff	% Diff
Operating revenue	\$ 123,425.87	\$ 150,328.04	\$ 1,091,455.25	\$ 1,168,191.50	\$ (76,736.25)	-6.57%
Non-operating revenue	\$ 974,047.07	\$ 956,509.10	\$ 6,860,687.94	\$ 6,801,940.13	\$ 58,747.81	0.86%
Total Revenue	\$ <u>1,097,472.94</u>	\$ <u>1,106,837.14</u>	\$ <u>7,952,143.19</u>	\$ <u>7,970,131.63</u>	\$ <u>(17,988.44)</u>	-0.23%
Operating Expenses	\$ <u>1,182,129.75</u>	\$ <u>1,117,525.56</u>	\$ <u>8,188,939.56</u>	\$ <u>7,710,522.54</u>	\$ <u>478,417.02</u>	6.20%

RECORD OF TRANSMITTALS

The Record of Transmittals for July 2019 is included in your packet. The interim Record of Transmittals for August 1-8, 2019 will be distributed at the meeting for your review and approval.

Respectfully submitted,



Bruce Miller  
Controller

# CITILINK

## Fund Balances

### **A/C 20223**

#### **Liability Fund**

Budget	PL/PD	\$180,000	1/12 =	\$15,000.00	
+ Income	(Accident Repair Recovery)		(+)	\$470.00	cash rec'd from insur co      a/c 40708-00-10
Transfer	Trsfr from W/C Fund		(+)	\$141.47	
-Expense	(PL/PD)		(-)	\$12,806.14	pd inv posted to a/c 20223
				\$2,805.33	
	BALANCE @	06/30/2019		\$256,521.79	
	BALANCE @	07/31/2019		\$259,327.12	

### **A/C 20225**

#### **Work Comp Fund**

Budget	Work Comp.	\$60,000	1/12 =	\$5,000.00	
Transfer	Trsfr to Liability Fund		(-)	\$141.47	
-Expense	W/C per General Ledger Detail Report		(-)	\$4,858.53	
	BALANCE @	06/30/2019		\$1,000,000.00	>1m-increase Trsfr from W/C fund line iter
	BALANCE @	07/31/2019		\$1,000,000.00	

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

STATEMENT OF NET EARNINGS  
For the Month Ending July 31, 2019

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>OPERATING REVENUE</b>						
Passenger Fares	84,706.36	119,466.67	-34,760.31	678,215.24	836,266.67	-158,051.43
Paratransit	12,796.81	15,330.00	-2,533.19	103,173.41	107,310.00	-4,136.59
Fare Subsidy	22,112.20	32,460.00	-10,347.80	216,905.10	227,220.00	-10,314.90
Advertising Service	3,592.50	13,333.33	-9,740.83	91,758.50	93,333.33	-1,574.83
ID Cards	218.00	50.00	168.00	1,403.00	350.00	1,053.00
<b>TOTAL OPERATING REVENUE</b>	<b>123,425.87</b>	<b>180,640.00</b>	<b>-57,214.13</b>	<b>1,091,455.25</b>	<b>1,264,480.00</b>	<b>-173,024.75</b>
<b>NON-OPERATING REVENUE</b>						
Federal Operating Assistance	0.00	0.00	0.00	0.00	0.00	0.00
State Operating Assistance	174,417.00	175,611.17	-1,194.17	1,220,919.00	1,229,278.17	-8,359.17
Property Taxes	457,918.44	450,509.67	7,408.77	3,205,429.08	3,153,567.67	51,861.41
Excise Taxes	29,937.00	29,936.58	0.42	209,559.00	209,556.08	2.92
Bank Taxes	2,520.00	2,519.50	0.50	17,640.00	17,636.50	3.50
COIT Tax	76,964.42	79,473.92	-2,509.50	603,512.94	556,317.42	47,195.52
Commercial Vehicle Taxes	2,878.00	2,878.08	-0.08	20,146.00	20,146.58	-0.58
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	155,000.00	164,666.67	-9,666.67	1,055,000.00	1,152,666.67	-97,666.67
CMAQ	0.00	6,666.67	-6,666.67	0.00	46,666.67	-46,666.67
Complementary Paratransit	26,250.00	26,250.25	-0.25	183,750.00	183,751.75	-1.75
FTA 5307 - Operations	41,667.00	93,257.42	-51,590.42	291,669.00	652,801.92	-361,132.92
New Freedom	0.00	0.00	0.00	0.00	0.00	0.00
Private Grants	0.00	0.00	0.00	0.00	0.00	0.00
FTA - Program Administration for 5310	0.00	1,666.67	-1,666.67	0.00	11,666.67	-11,666.67
FTA 5310 - Operational Funds Pass Thru	0.00	8,333.33	-8,333.33	0.00	58,333.33	-58,333.33
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	0.00	83.33	-83.33	308.27	583.33	-275.06
Investment Income	436.72	416.67	20.05	2,097.81	2,916.67	-818.86
Accident Repair Recovery	470.00	500.00	-30.00	10,415.24	3,500.00	6,915.24
Greyhound Agency Income	4,561.16	5,000.00	-438.84	26,710.06	35,000.00	-8,289.94
Other Miscellaneous Income	1,027.33	4,583.33	-3,556.00	5,468.54	32,083.33	-26,614.79
Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	8,063.00	0.00	8,063.00
<b>TOTAL NON-OPERATING REVENUE</b>	<b>974,047.07</b>	<b>1,052,353.25</b>	<b>-78,306.18</b>	<b>6,860,687.94</b>	<b>7,366,472.75</b>	<b>-505,784.81</b>
<b>TOTAL REVENUE</b>	<b>1,097,472.94</b>	<b>1,232,993.25</b>	<b>-135,520.31</b>	<b>7,952,143.19</b>	<b>8,630,952.75</b>	<b>-678,809.56</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND WAGES</b>						
Operations Supervisors Wages	25,417.68	26,086.75	-669.07	167,013.52	182,607.25	-15,593.73
Drivers Wages	325,934.16	337,298.25	-11,364.09	2,344,271.05	2,361,087.75	-16,816.70
Dispatchers & Other Wages	26,882.49	21,423.75	5,458.74	189,444.47	149,966.25	39,478.22
Maintenance Supervisors Wages	11,711.44	10,031.33	1,680.11	73,871.60	70,219.33	3,652.27
Mechanics & Service Wages	58,455.81	53,442.25	5,013.56	397,624.56	374,095.75	23,528.81
General Office Wages	16,706.43	14,821.25	1,885.18	142,474.94	103,748.75	38,726.19
General Management Wages	17,581.12	6,272.08	11,309.04	90,695.68	43,904.58	46,791.10
Sick Pay	35,337.20	21,858.33	13,478.87	125,859.70	153,008.33	-27,148.63
Holiday Pay	22,140.92	11,646.75	10,494.17	85,277.90	81,527.25	3,750.65
Vacation Pay	37,670.20	30,915.83	6,754.37	214,763.68	216,410.83	-1,647.15
Other Paid Absence	6,449.36	10,305.25	-3,855.89	53,667.02	72,136.75	-18,469.73
<b>TOTAL SALARIES AND WAGES</b>	<b>584,286.81</b>	<b>544,101.83</b>	<b>40,184.98</b>	<b>3,884,964.12</b>	<b>3,808,712.83</b>	<b>76,251.29</b>

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

STATEMENT OF NET EARNINGS  
For the Month Ending July 31, 2019

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>FRINGE BENEFITS</b>						
FICA Taxes	42,839.77	40,979.92	1,859.85	284,964.82	286,859.42	-1,894.60
Pension	49,748.36	49,393.58	354.78	341,585.42	345,755.08	-4,169.66
Group Medical Insurance	221,775.88	247,705.25	-25,929.37	1,518,966.58	1,733,936.75	-214,970.17
Group Dental Insurance	7,384.58	7,864.67	-480.09	50,186.02	55,052.67	-4,866.65
Group Life Insurance	3,173.70	2,948.67	225.03	20,680.60	20,640.67	39.93
Group Disability Insurance	5,964.11	8,024.92	-2,060.81	39,055.84	56,174.42	-17,118.58
Group Vision Insurance	2,563.11	2,787.50	-224.39	17,334.74	19,512.50	-2,177.76
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	57.83	502.75	-444.92	6,167.58	3,519.25	2,648.33
Workers' Compensation	10,396.17	10,496.17	-100.00	73,973.15	73,473.17	499.98
Drivers' Uniforms	2,223.61	3,181.67	-958.06	13,403.81	22,271.67	-8,867.86
<b>TOTAL FRINGE BENEFITS</b>	<b>346,127.12</b>	<b>373,885.08</b>	<b>-27,757.96</b>	<b>2,366,318.56</b>	<b>2,617,195.58</b>	<b>-250,877.02</b>
<b>MATERIALS AND SUPPLIES</b>						
Fuel and Lubricants	79,714.17	89,235.42	-9,521.25	486,544.20	624,647.92	-138,103.72
Tires and Tubes - Fixed Route	6,572.67	6,250.00	322.67	39,457.13	43,750.00	-4,292.87
Tires and Tubes - Paratransit	1,383.22	1,613.33	-230.11	6,819.91	11,293.33	-4,473.42
Tickets, Transfers and Schedules	0.00	1,666.67	-1,666.67	6,522.90	11,666.67	-5,143.77
Parts - Rebuilt	121.14	0.00	121.14	1,748.24	0.00	1,748.24
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	12,710.97	8,066.67	4,644.30	73,326.50	56,466.67	16,859.83
Parts/Supplies - Revenue Equipment	28,218.70	31,250.00	-3,031.30	220,058.24	218,750.00	1,308.24
Inventory Adjustment	0.00	0.00	0.00	-3,243.63	0.00	-3,243.63
Parts/Supplies - Shop Equipment	1,678.32	2,500.00	-821.68	13,650.44	17,500.00	-3,849.56
Parts/Supplies - Service Equipment	357.51	1,000.00	-642.49	4,293.34	7,000.00	-2,706.66
Accident Repairs	0.00	0.00	0.00	1,708.47	0.00	1,708.47
Coveralls	3,608.81	2,472.92	1,135.89	17,873.66	17,310.42	563.24
Service Supplies	2,213.49	2,083.33	130.16	21,097.74	14,583.33	6,514.41
Farebox Repairs	4,411.94	2,000.00	2,411.94	14,706.26	14,000.00	706.26
Outside Maintenance	3,397.12	8,333.33	-4,936.21	50,513.30	58,333.33	-7,820.03
Other Materials & Supplies	4,236.98	4,000.00	236.98	26,047.30	28,000.00	-1,952.70
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>148,625.04</b>	<b>160,471.67</b>	<b>-11,846.63</b>	<b>981,124.00</b>	<b>1,123,301.67</b>	<b>-142,177.67</b>
<b>SERVICES</b>						
Professional and Technical	11,560.92	35,765.00	-24,204.08	140,622.21	250,355.00	-109,732.79
Temporary Help	4,624.32	0.00	4,624.32	27,555.08	0.00	27,555.08
Maintenance Contracts	10,117.88	8,291.25	1,826.63	62,247.59	58,038.75	4,208.84
Custodial Services	2,889.23	4,700.00	-1,810.77	30,041.65	32,900.00	-2,858.35
Security Services	3,050.00	3,500.00	-450.00	27,136.60	24,500.00	2,636.60
Legal Services	5,648.52	20,125.00	-14,476.48	153,539.69	140,875.00	12,664.69
Data Processing	1,937.82	2,175.00	-237.18	18,018.15	15,225.00	2,793.15
<b>TOTAL SERVICES</b>	<b>39,828.69</b>	<b>74,556.25</b>	<b>-34,727.56</b>	<b>459,160.97</b>	<b>521,893.75</b>	<b>-62,732.78</b>
<b>UTILITIES</b>						
Heat, Lights and Water	6,448.21	13,000.00	-6,551.79	82,896.23	91,000.00	-8,103.77

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

STATEMENT OF NET EARNINGS  
For the Month Ending July 31, 2019

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>INSURANCE</b>						
Physical Damage Insurance	833.33	833.33	0.00	5,833.31	5,833.33	-0.02
Liability Insurance	15,000.00	15,000.00	0.00	105,300.00	105,000.00	300.00
Other Corporate Insurance	16,670.09	14,418.92	2,251.17	113,486.22	100,932.42	12,553.80
<b>TOTAL INSURANCE</b>	<b>32,503.42</b>	<b>30,252.25</b>	<b>2,251.17</b>	<b>224,619.53</b>	<b>211,765.75</b>	<b>12,853.78</b>
<b>TAXES</b>						
Fuel and Lubricant Taxes	660.54	306.00	354.54	3,535.42	2,142.00	1,393.42
Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAXES</b>	<b>660.54</b>	<b>306.00</b>	<b>354.54</b>	<b>3,535.42</b>	<b>2,142.00</b>	<b>1,393.42</b>
<b>PURCHASED TRANSPORTATION</b>						
Purchased Transportation	8,000.00	8,333.33	-333.33	56,000.00	58,333.33	-2,333.33
<b>MISCELLANEOUS EXPENSES</b>						
Dues and Subscriptions	1,620.83	2,500.00	-879.17	13,679.61	17,500.00	-3,820.39
Travel and Meetings	2,082.54	2,125.00	-42.46	30,383.92	14,875.00	15,508.92
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	2,633.47	7,915.50	-5,282.03	18,071.63	55,408.50	-37,336.87
Communications Service	4,303.93	3,973.00	330.93	27,233.46	27,811.00	-577.54
CDL/Phys/Drug Test	182.00	835.00	-653.00	4,902.50	5,845.00	-942.50
Bank Fees	1,605.95	1,000.00	605.95	11,493.98	7,000.00	4,493.98
Other Miscellaneous Expense	84.20	500.00	-415.80	2,592.40	3,500.00	-907.60
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>12,512.92</b>	<b>18,848.50</b>	<b>-6,335.58</b>	<b>108,357.50</b>	<b>131,939.50</b>	<b>-23,582.00</b>
<b>LEASES AND RENTALS</b>						
Office Equipment Lease	0.00	180.00	-180.00	372.23	1,260.00	-887.77
<b>VEHICLE TRACKING SYSTEM</b>						
Vehicle Tracking System	3,137.00	1,100.00	2,037.00	21,591.00	7,700.00	13,891.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,182,129.75</b>	<b>1,225,034.92</b>	<b>-42,905.17</b>	<b>8,188,939.56</b>	<b>8,575,244.42</b>	<b>-386,304.86</b>
<b>NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS</b>	<b>-84,656.81</b>	<b>7,958.33</b>	<b>-92,615.14</b>	<b>-236,796.37</b>	<b>55,708.33</b>	<b>-292,504.70</b>
<b>NON-BUDGETED ITEMS</b>						
Depreciation	156,524.88	0.00	156,524.88	1,095,674.16	0.00	1,095,674.16
Unfunded Pension Liability	12,750.00	0.00	12,750.00	89,250.00	0.00	89,250.00
Unfunded Other Postretirement Employee Benefits Liability	43,500.00	0.00	43,500.00	304,500.00	0.00	304,500.00
<b>NET EARNINGS (LOSS)</b>	<b>-297,431.69</b>	<b>7,958.33</b>	<b>-305,390.02</b>	<b>-1,726,220.53</b>	<b>55,708.33</b>	<b>-1,781,928.86</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2019 to 07/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087634	07/12/2019	ENTERPRISE LEASING COMPANY OF INDIANAPOLIS 19-040 - Leslie Ferguson	969.12
			<b>969.12</b>
087635	07/12/2019	ACE RADIATOR WORKS Weld on Steel - Hose Repair	104.68
			<b>104.68</b>
087636	07/12/2019	AFLAC INSURANCE Account Number KR783	1,358.08
			<b>1,358.08</b>
087637	07/12/2019	AG PLUS LP 1400 Gal Unleaded - 06/28/19 3499 Gal Diesel - 06/28/2019 7499 Gal Diesel - 06/19/2019 7498 Gal Diesel - 06/26/2019	3,542.00 7,997.66 17,140.46 17,138.18
			<b>45,818.30</b>
087638	07/12/2019	ALLSTATE - AMERICAN HERITAGE Case Number W1330	840.56
			<b>840.56</b>
087639	07/12/2019	AMERICAN EXPRESS TSC - Roundup weed killer Amazon - (30) Wide Ang Lens Mirrors Solid Signal - Antenna LTE GPS Hubcap Express - Hub Caps Hubcap Express - Hub Caps Shoplet.com - Misc Office Supplies The Recovery Room - Reupholstering Chair Shoplet - Binders and Whiteout tape Land's End - Citilink Logo clothing B/O Betsbuy - Memory Card Readers for Shop D	79.99 479.70 180.22 660.00 165.00 173.70 538.17 94.92 46.91 29.98
			<b>2,448.59</b>
087640	07/12/2019	AMERICAN PUBLIC TRANSIT ASSOC Annual Membership Dues 7/1-6/30/2020	18,000.00
			<b>18,000.00</b>
087641	07/12/2019	AMERICAS WASH SYSTEMS INC Parts for repair to wash rack Parts for repair to wash rack	232.60 243.63
			<b>476.23</b>
087642	07/12/2019	APPLIED TECHNOLOGY GROUP INC Partner Protection Program Annual TriVium Support Agreement 7/1/20	293.95 1,950.99
			<b>2,244.94</b>
087643	07/12/2019	ARROW PEST CONTROL SERV.INC Monthly Pest Control Monthly Pest Control - Baker Street	258.00 86.00
			<b>344.00</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2019 to 07/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087644	07/12/2019	ATU COPE Employee COPE (Union) Withheld	13.70
			<b>13.70</b>
087645	07/12/2019	AUTOMOTIVE & IND SUPPLY INC Stems, Fuse, Calipers and Core Caliper, Shock, Alternator, Ti Batteries, Cores, Clamp, Refri Battery Charge Strater w/Air Compressor Batteries, Cores, Clamp, Refri Batteries, 134A Refri, Gumout Belts, Calipers, Filters, Radi Belts Batteries, Cores, Clamp, Refri Batteries, Cores, Clamp, Refri Belts, Calipers, Filters, Radi Batteries, 134A Refri, Gumout Batteries, Cores, Motors, Cone Batteries & Cores, Oil Gauge Batteries, Water Pump (#1045), Caliper Bolt Kits, 134A Refrig Connectors, Batteries, Filters Batteries, 134A Refri, Gumout Caliper Bolt Kits, 134A Refrig Connectors, Batteries, Filters Filters, Alarms, Batteries & C Connectors, Batteries, Filters Connectors, Batteries, Filters	-65.36 -55.00 65.24 1,549.00 856.62 63.48 304.48 45.94 79.65 218.00 642.30 558.88 -18.00 -54.00 -18.00 32.44 565.73 516.00 387.00 303.22 -126.00 96.20 214.83
			<b>6,162.65</b>
087646	07/12/2019	STEPHEN J. BAILEY Social Media Management - June 2019 Social Media Management - May 2019	600.00 600.00
			<b>1,200.00</b>
087647	07/12/2019	JACK L BARBOUR Security for 06/29-07/05/2019 Security for 06/22-06/28/2019 Security for 06/08-06/13/2019 Security for 06/15-06/21/2019	525.00 525.00 575.00 750.00
			<b>2,375.00</b>
087648	07/12/2019	BLACKSTONE LABORATORIES INC Oil Reports Oil Reports	195.00 225.00
			<b>420.00</b>
087649	07/12/2019	ANTHONY BOUILLON 2019 Cleaning Allowance	85.00
			<b>85.00</b>
087650	07/12/2019	JEAN MARIE BOYKINS Cell Phone Reimbursement	45.00
			<b>45.00</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2019 to 07/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087651	07/12/2019	BRAKE MATERIALS & PARTS INC. Brake Pads	974.20
			<b>974.20</b>
087652	07/12/2019	BRATEMAN'S INC Richard Lamb	373.71
			<b>373.71</b>
087653	07/12/2019	SHANE M CARRIER Security for 07/01-07/05/2019 Security for 06/11-06/14/2019 Security for 06/25-06/28/2019	225.00 225.00 225.00
			<b>675.00</b>
087654	07/12/2019	CINTAS FIRST AID & SAFETY Gloves for Shop First Aid Kits for Buses / Gloves Glovves for shop Cabinet Restocks/ Gloves / Eye Stations Cabinet Restocks - Baker Street	159.25 1,202.36 421.67 575.94 149.52
			<b>2,508.74</b>
087655	07/12/2019	CITILINK ELITE CLUB Elite Club Employee Dues Withheld	120.00
			<b>120.00</b>
087656	07/12/2019	CITY GLASS SPECIALITY INC Stone Chip Repair on #1555	90.00
			<b>90.00</b>
087657	07/12/2019	CITY UTILITIES Account Number 00242460000708 Account Number 004542000638218 Account Number 004542000638226 Account Number 004542000698334 Account Number 002424600051524 Account Number 002424600051506	34.76 511.66 374.98 172.85 11.59 575.47
			<b>1,681.31</b>
087658	07/12/2019	MSC INDUSTRIAL SUPPLY CO Parts and Supplies for Shop Eversoak Preferred Roll Fixmaster Epoxy Mixer Cups Eversoak Preferred Roll Parts & Supplies for Shop	217.11 46.42 32.89 46.42 279.67
			<b>622.51</b>
087659	07/12/2019	COMCAST BUSINESS Account Number 939773232 Account Number 939776232	329.99 2,582.31
			<b>2,912.30</b>
087660	07/12/2019	COMM.TRANS. NETWORK INC. June 2019 -840 trips @\$27/trip 50% NET	8,000.00
			<b>8,000.00</b>



**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2019 to 07/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
<b>087661</b>	07/12/2019	CUMMINS CROSSPOINT LLC	
		Sensors, Gaskets Module #1352	2,308.14
		Sensors, Gaskets Module #1352	286.24
		Water Outlet Tube	51.78
		TurboCharger #1248	42.73
		Filters and Gaskets	1,412.88
		injector & parts for 0834	889.54
		TurboCharger #1248	4,058.78
		Check Light #1877 - warranty	-138.60
		Coolant Switch / Gasket	286.80
		Filter and Gaskets #1350	1,412.88
		Temp Sensor #1557	692.56
		injector & parts for 0834	46.51
		Nuts	9.96
		Module Filter /Gasket #0834	2,213.35
		Connector/Terminal #1248	41.14
		Fittings for #1248	49.55
		Air Compressor & Gasket- 1248	-115.00
		Nitro Oxide Sensor #1350	357.98
		Calibrate ECM on #1043	189.00
		Filters	1,896.48
		Washers & Fuel Drain Line	41.11
		Oil Pan Gasket	36.21
		Washers & Fuel Drain Tube#1248	113.03
		Engine & Core for #0630	24,528.65
		Pressure Sensors	211.10
		Check Eng Light on #1877	138.60
		EGR parts for 1352	1,168.55
		Washers & Fuel Drain Tube#1248	-95.57
		Washers & Fuel Drain Line	-41.11
		injector and parts for 1042	963.33
		PSR Element	114.24
			<b>43,170.84</b>
<b>087662</b>	07/12/2019	CUMMINS CROSSPOINT LLC	
		ETR Media Subscription Renewal	750.00
		<b>750.00</b>	
<b>087663</b>	07/12/2019	ARMANDO DAVILLA	
		2019 Cleaning Allowance	85.00
		<b>85.00</b>	
<b>087664</b>	07/12/2019	DELTA FOREMOST CHEMICAL CORP.	
		Odor Baggers	720.45
		<b>720.45</b>	
<b>087665</b>	07/12/2019	MAESTRO DIAL	
		2019 CDL Renewal	35.00
		<b>35.00</b>	
<b>087666</b>	07/12/2019	DWD TECHNOLOGY GROUP INC	
		Driver update display/Micro PC's	701.82
		CISCO Any Connect Subscription -5/30/20	245.00
		<b>946.82</b>	

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2019 to 07/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087667	07/12/2019	EXCELL COLOR GRAPHICS INC. Business Cards for Pam Schieber	216.00
			<b>216.00</b>
087668	07/12/2019	EXECUTIVE IMAGE BUILDING SERVICES Cleaning Services - June 2019 Cleaning Srvs - June 2019 - Baker St	1,200.00 1,500.00
			<b>2,700.00</b>
087669	07/12/2019	1ST AYD CORPORATION Liquid Alive/Stainless Stell Plh/Clnr/ P	1,067.48
			<b>1,067.48</b>
087670	07/12/2019	FEDEX Account Number 1067-4912-4 Account Number 1067-4912-4 Account Number 1067-4912-4	29.95 67.01 38.05
			<b>135.01</b>
087671	07/12/2019	MARQUITTA FLOURNOY 2019 Cleaning Allowance	85.00
			<b>85.00</b>
087672	07/12/2019	FORT WAYNE NEWSPAPERS INC JG Subscription 0022121- Extends 7/13/20	150.80
			<b>150.80</b>
087673	07/12/2019	FORT WAYNE TRUCK CENTER Brake Kits Brake Drums Brake Kits	633.32 1,717.20 1,804.86
			<b>4,155.38</b>
087674	07/12/2019	FRONTIER Account Number 260-436-7729-031609-5	68.19
			<b>68.19</b>
087675	07/12/2019	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Dues withheld	114.00
			<b>114.00</b>
087676	07/12/2019	GASOLINE EQUIP SERVICE INC Parts for Fuel System in wash bay Parts for Fuel System Repair Parts for Fuel System Repair	11.54 155.86 165.40
			<b>332.80</b>
087677	07/12/2019	GFI GENFARE GFI Farebox Parts	5,119.14
			<b>5,119.14</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2019 to 07/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087678	07/12/2019	GILLIG LLC	
		Wiper Motors for stock	1,251.13
		Rad. Cooling Fans	1,546.04
		Misc Parts Order	2,082.55
		Misc Parts order for stock	1,465.74
		Oil Cooler Mount	89.40
		Wiper Arm Sprague	431.73
		Sensor,Lamps,Pump for stock	1,438.37
		Air Bag Kits for Stock	155.40
		Valve Asm for #0226/stock	55.42
		Hose Asm for #1248/stock	586.80
		Bike Racks	1,319.09
		DEF tank head unit for stock	548.59
	<b>10,970.26</b>		
087679	07/12/2019	JUAN GONZALEZ	
		2019 Cleaning Allownace	85.00
		<b>85.00</b>	
087680	07/12/2019	GOODYEAR TIRE & RUBBER	
		Mileage - May 2019	5,740.52
		<b>5,740.52</b>	
087681	07/12/2019	GUARDIAN INS - APPLETON	
		Vision Premium for July	2,820.06
		<b>2,820.06</b>	
087682	07/12/2019	RODNEY GUY	
		2019 Cleaning Allowance	85.00
		<b>85.00</b>	
087683	07/12/2019	SHAMBAUGH & SON LP	
		June Filters - Baker Street	226.08
		CO2 Meters - Test	1,766.20
		<b>1,992.28</b>	
087684	07/12/2019	HINEN PRINTING	
		Schedule #4 - English	298.20
		Access Ride Guides (500)	520.16
		<b>818.36</b>	
087685	07/12/2019	RICOH USA, INC.	
		Black/White & Color Copies	143.96
		<b>143.96</b>	
087686	07/12/2019	INDIANA STAMP CO INC	
		Crystal Award for Juanita Paskins -32 yr	115.50
		<b>115.50</b>	
087687	07/12/2019	iPROMOTEu	
		Citilink Bus Keychain w/ Light	801.87
		<b>801.87</b>	

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2019 to 07/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087688	07/12/2019	J & K COMMUNICATIONS INC	
		Contract # 1787 - 07/05/19-08/04/19	47.00
		Contract # 1833 - 07/01/19-07/31/19	117.50
		Contract # 1751 - 07/15/19-08/14/19	94.00
		Contract # 1842 - 07/10/19-08/09/19	23.50
		Contract # 1579 - 07/04/19-08/03/19	23.50
		Contract # 1664 - 07/01/19-07/31/19	70.50
		Contract # 1747 - 07/01/19-07/31/19	117.50
		Contract # 1673 - 07/01/19-07/31/19	1,551.00
		<b>2,044.50</b>	
087689	07/12/2019	JACKSON OIL & SOLVENTS INC	
		DELO 50/50 ELC B [BULK]	1,881.96
		DEF [BULK]	240.00
		DEF [BULK]	339.45
		<b>2,461.41</b>	
087690	07/12/2019	JANITORS SUPPLY CO INC	
		Liners,Soap,Tissue, paper towels	338.62
		Purell Sanitizing Wipes	210.60
		Sanitizing Wips	70.20
		Tissue, Paper Towels, Kitchen Towels	224.79
		Purell Sanitizing Wipes	140.40
		<b>984.61</b>	
087691	07/12/2019	KC CLAIMS, LLC	
		KC2018-723 / 18-098	266.50
		KC2019-761 / 19-031	156.00
		KC2019-778 / 19-039	884.00
		KC2019-767 / 19-036	715.00
		KC2018-695 / 18-067	429.00
		KC2019-745 / 19-018	775.42
		KC2019-783 / 19-040	444.11
		KC2018-716 / 18-073	513.50
		KC2019-763 / 19-033	162.50
		KC2019-751 / 19-020	656.50
		KC2019-726 / 18-090	201.50
		KC2019-791 / 19-054	344.50
KC2019-779 / 19-041	1,083.28		
KC2019-793 / 19-047	773.50		
		<b>7,405.31</b>	

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2019 to 07/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
<b>087692</b>	07/12/2019	KELLEY CHEVROLET INC	
		Gaskets for #1263	16.78
		ECM Module #1469	468.45
		Tank/Hose/Valve/Shield	853.36
		Seal & Gaskets #1260	83.72
		Hose & F-Hose	43.14
		Module that was returned	-203.46
		Housing, Piston & Convert	-100.00
		Converter for #1263/stock	-100.00
		Module (being returned)	203.46
		Injector & Sensors - Stock	583.01
		EGR parts for 1192	1,067.88
		Module for #1266	89.25
		Connect SPORD	69.17
		Injector & Hub for stock	930.02
		Sunshade for Bus #1193	115.78
Nox Sensor Connector	138.90		
		<b>4,259.46</b>	
<b>087693</b>	07/12/2019	KOEHLINGER SECURITY TECH INC Security on Door/stairway upstairs	1,995.00
			<b>1,995.00</b>
<b>087694</b>	07/12/2019	LINCOLN NATIONAL LIFE INS CO FTWAYTRAN3-BL-1470889	3,326.66
			<b>3,326.66</b>
<b>087695</b>	07/12/2019	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,450.00
			<b>2,450.00</b>
<b>087696</b>	07/12/2019	LOCAL #682 SHEILA VANASPEREN Employee Union Dues withheld	4,433.25
			<b>4,433.25</b>
<b>087697</b>	07/12/2019	LOWE'S	
		Water	8.70
		Heater Cust Srv / Hoe for facility	75.97
		Bed Bug Foggers, fly paper, Water	100.79
		Mulch & Spade for facility	125.73
		Concrete for pothole repairs	40.30
		Coolers for training sessions	85.46
		<b>436.95</b>	
<b>087698</b>	07/12/2019	MARKET & CAPITOL ADVOCACY, LLC State Gov Affairs Consult Fees June'19	2,500.00
			<b>2,500.00</b>
<b>087699</b>	07/12/2019	McMAHON TRUCK TIRE INC	
		Tire/Mount/Balance #1573	174.32
		Alignment on #1265	90.05
		Tires, Balance, Alignment #1471	638.20
		Tires, Balance & Alignment #1472	994.94
		<b>1,897.51</b>	

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2019 to 07/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087700	07/12/2019	NATIONAL SAFETY COUNCIL, INC June 2019 Safety Awards	768.86
			<b>768.86</b>
087701	07/12/2019	NEOFUNDS BY NEOPOST Account Number 7900 0440 8019 7704	500.00
			<b>500.00</b>
087702	07/12/2019	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	304.75
			<b>304.75</b>
087703	07/12/2019	OFFICE CONCEPTS, INC. Contract #12813 B/W Copies - Dispatch Co Black/White Copies - DISPATCH	10.50 12.45
			<b>22.95</b>
087704	07/12/2019	OFFICETEAM INC Temp Help Cust Srv Chasiti Crouse Temp Help - Cust Srv - Chasiti Crouse Temp Help - Cust Srv - Chasiti Crouse Temp Help - Cust Srv - Chasiti Crouse	619.50 660.80 702.10 1,104.82
			<b>3,087.22</b>
087705	07/12/2019	O'REILLY AUTO PARTS Belt for #1574	23.42
			<b>23.42</b>
087706	07/12/2019	PAINT THE TOWN GRAPHICS INC WiFi Decals for Buses	375.98
			<b>375.98</b>
087707	07/12/2019	PARKER SERVICE INC. Tow Bill for #1260	750.00
			<b>750.00</b>
087708	07/12/2019	JUANITA PASKINS 2019 Medicare Supplement Benefit	712.53
			<b>712.53</b>
087709	07/12/2019	MAURICE PEARL Cell Phone Reimbursement	45.00
			<b>45.00</b>
087710	07/12/2019	PHYSICIANS HEALTH PLAN INC July Health Insurance Premiums	202,548.19
			<b>202,548.19</b>
087711	07/12/2019	POWER COMPONENTS CORPORATION Male/Female Pipe Bushing fueling system	7.27
			<b>7.27</b>
087712	07/12/2019	PRINCIPAL LIFE INSURANCE COMPANY Account Number 1103764-10001	13,348.69
			<b>13,348.69</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2019 to 07/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087713	07/12/2019	PROFITS ON-HOLD PROD LLC Monthly Subscription	125.00
			<b>125.00</b>
087714	07/12/2019	Q.H.G OF FORT WAYNE COMPANY LLC Sandlin / Everett Snyder/Christopher/Pilgrim/Alexander/Bar	93.00 256.50
			<b>349.50</b>
087715	07/12/2019	Q.H.G OF FORT WAYNE COMPANY LLC Claim for Regina Harden	207.00
			<b>207.00</b>
087716	07/12/2019	RAYNOR DOOR AUTHORITY, INC. Door #6 Repair - replaced springs	298.02
			<b>298.02</b>
087717	07/12/2019	JUNIOR RODRIGUEZ Cell Phone Reimbursement	45.00
			<b>45.00</b>
087718	07/12/2019	ROTHBERG LOGAN & WARSCO LLP Liability Matters General Legal / Workers Comp Matters Liability Matters	523.00 8,487.52 3,908.71
			<b>12,919.23</b>
087719	07/12/2019	SAFETY-KLEEN CORPORATION Minimizer III - 12 Week Service	660.70
			<b>660.70</b>
087720	07/12/2019	SAFETYLANE EQUIPMENT CORP. Repair parts for Lift in Shop	2,063.78
			<b>2,063.78</b>
087721	07/12/2019	SAGE SOFTWARE INC/CLIENT CARE Sage Business Care - w/expire 7/20/20	5,219.59
			<b>5,219.59</b>
087722	07/12/2019	PAULETTE SANTANA 2019 Cleaning Allowance	85.00
			<b>85.00</b>
087723	07/12/2019	PAM SCHIEBER Cell Phone Reimbursement	45.00
			<b>45.00</b>
087724	07/12/2019	SKY HIGH GRAPHIX LLC Decal replacement Repair on Fixed Bus	80.00
			<b>80.00</b>
087725	07/12/2019	SRF CONSULTING GROUP, INC. COA/TDP Consultant Fees	598.94
			<b>598.94</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2019 to 07/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087726	07/12/2019	THERMO KING MIDWEST	
		Bushings/Pulley	53.27
		Back Side I - returned	-231.64
		Belt Tensioner	372.02
		Back Side I (returning)	231.64
			<b>425.29</b>
087727	07/12/2019	CARL THOMAS	
		2019 Cleaning Allowance	85.00
			<b>85.00</b>
087728	07/12/2019	RICHARD THOMAS JR.	
		Cell Phone Reimbursement	45.00
			<b>45.00</b>
087729	07/12/2019	JASON TRABERT	
		Cell Phone Reimbursement	45.00
			<b>45.00</b>
087730	07/12/2019	UNIFIRST CORPORATION	
		Mats for Baker Street	38.00
		July Shop Uniforms	489.55
		July Shop Uniforms	451.66
		June Shop Uniforms	357.11
		Mats - Baker Street	38.00
		June Shop Uniforms	427.61
			<b>1,801.93</b>
087731	07/12/2019	UPS	
		Account Number F8W 501	23.27
			<b>23.27</b>
087732	07/12/2019	E.J. WARD, INC.	
		Wifi Caneiver for 2019 Gillig Buses	636.90
			<b>636.90</b>
087733	07/12/2019	JOHN WATERS	
		2019 Cleaning Allowance	85.00
			<b>85.00</b>
087734	07/12/2019	TOWENDA WATERS	
		2019 Cleaning Allowance	85.00
			<b>85.00</b>
087735	07/12/2019	PRAXAIR DISTRIBUTION INC.	
		Cylinder Rentals	84.25
			<b>84.25</b>
087736	07/12/2019	WELLS FARGO INST TRUST SERV	
		Pension Deductions/Contributions	28,146.52
			<b>28,146.52</b>
087737	07/26/2019	WELLS FARGO INST TRUST SERV	
		Pension Deductions/Contributions	24,479.38
			<b>24,479.38</b>



**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2019 to 07/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087738	07/26/2019	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	110.00
			<b>110.00</b>
087739	07/26/2019	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,675.00
			<b>2,675.00</b>
087740	07/26/2019	CITILINK ELITE CLUB Elite Club Employees Withholding	120.00
			<b>120.00</b>
087741	07/26/2019	INDIANA MICHIGAN POWER COMPANY Account Number 048-498-441-1-5 Account Number 047-759-400-0-2 Account Number 046-220-014-0-4	22.56 1,301.30 3,137.69
			<b>4,461.55</b>
087742	07/26/2019	NATIONAL SERV-ALL INC Account Number 3-0091-1008754	211.23
			<b>211.23</b>
087743	07/26/2019	SPRINT Account Number 749911519	3,433.59
			<b>3,433.59</b>
087744	07/26/2019	COMCAST CABLE Account Number 8529 20 002 2294590	146.85
			<b>146.85</b>
<b>TOTAL CHECK AMOUNT</b>			<b>530,775.38</b>

**EFT PAYMENTS & OTHER TRANSACTIONS**

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$365,108.57
PAYROLL TAXES	\$146,967.84
HEALTH INSURANCE - HRA PAYMENTS/HSA Contributions	\$18,889.55
WORKER'S COMP.	\$1,812.53
DATA PROCESSING/ANALYSIS CHARGES	\$2,743.82
PAYROLL LIENS	\$7,739.50
CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH	\$0.00

**TOTAL EFT PAYMENTS & OTHER TRANSACTIONS** **\$543,261.81**

**TOTAL TRANSMITTALS** **\$1,074,037.19**

**RECORD OF TRANSMITTALS**

**I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 087634-087744 IN THE AMOUNT OF \$530,775.38 AND EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$543,261.81 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF JULY, 2019 AND, BY MY SIGNATURE, HAVE INDICATED APPROVAL OF SAME.**

**NOTE: J. NELSON COATS HAS ABSTAINED ON THE VOTE RELATING TO ALL INVOICES FROM DWD TECHNOLOGY GROUP.**

**Dated this 8th Day Of August, 2019.**

_____	_____
_____	_____
_____	_____
_____	