

CONTROLLER'S REPORT

April 11, 2019

MARCH 2019 FINANCIAL DATA

Overall revenue is under budget by approximately 13% due to the estimated property tax circuit breaker as well as 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 9%. 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 March 31, 2019 is roughly \$480,000 lower as compared to the cash position as of March 31, 2018 primarily related to the timing of draw downs on Federal Grants.

Financial Summary Comparison

	March		Year-to-date			
	2019	2018	2019	2018	\$ Diff	% Diff
Operating revenue	\$ 157,583.34	\$ 142,392.87	\$ 523,964.25	\$ 521,376.45	\$ 2,587.80	0.50%
Non-operating revenue	\$ 960,635.15	\$ 956,180.62	\$ 2,881,865.48	\$ 2,872,560.48	\$ 9,305.00	0.32%
Total Revenue	\$ 1,118,218.49	\$ 1,098,573.49	\$ 3,405,829.73	\$ 3,393,936.93	\$ 11,892.80	0.35%
Operating Expenses	\$ 1,143,376.70	\$ 1,149,763.48	\$ 3,338,584.86	\$ 3,262,296.90	\$ 76,287.96	2.34%

RECORD OF TRANSMITTALS

The Record of Transmittals for March 2019 is included in your packet. The interim Record of Transmittals for April 1-11, 2019 will be distributed at the meeting for your review and approval.

Respectfully submitted,



**Bruce Miller**  
Controller

# CITILINK

## Cash Balances Report 03/31/2019

### **OLD National Bank**

Checking	\$	1,723,104.75
Ticket Vending Machine	\$	1,153.00
Credit Card	\$	2,728.70
Money Market	\$	5,336.12
	\$	<u>1,732,322.57</u>

### **Salin Bank**

Savings	\$	1,108,388.55	
<b>TOTAL</b>			<u>\$ 2,840,711.12</u>

### **Fund Balances**

Operating	\$	366,051.90	
Workers' Comp	\$	1,000,000.00	
Liability	\$	256,084.18	
Matching	\$	350,384.52	
Levy Excess	\$	-	
Rainy Day	\$	868,190.52	
			<u>\$ 2,840,711.12</u>

### **CASH ACTIVITY SUMMARY**

	<u>Current Month</u>		<u>Y-T-D</u>	
Beginning Balance	\$	3,893,670.78	\$	2,994,879.79
Receipts	\$	213,072.33	\$	3,469,387.90
Disbursements	\$	1,266,031.99	\$	3,623,556.57
Ending Balance	\$	<u>2,840,711.12</u>	\$	<u>2,840,711.12</u>
	\$	-	\$	-

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>OPERATING REVENUE</b>						
Passenger Fares	87,594.16	119,466.67	-31,872.51	324,969.24	358,400.00	-33,430.76
Paratransit	20,557.58	15,330.00	5,227.58	47,470.96	45,990.00	1,480.96
Fare Subsidy	35,957.60	32,460.00	3,497.60	106,436.05	97,380.00	9,056.05
Advertising Service	13,300.00	13,333.33	-33.33	44,635.00	40,000.00	4,635.00
ID Cards	174.00	50.00	124.00	453.00	150.00	303.00
<b>TOTAL OPERATING REVENUE</b>	<b>157,583.34</b>	<b>180,640.00</b>	<b>-23,056.66</b>	<b>523,964.25</b>	<b>541,920.00</b>	<b>-17,955.75</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	523,251.00	526,833.50	-3,582.50
Property Taxes	450,510.00	521,302.58	-70,792.58	1,351,530.00	1,563,907.75	-212,377.75
Excise Taxes	29,937.00	29,936.58	0.42	89,811.00	89,809.75	1.25
Bank Taxes	2,520.00	2,519.50	0.50	7,560.00	7,558.50	1.50
COIT Tax	76,964.42	79,473.92	-2,509.50	230,893.26	238,421.75	-7,528.49
Commercial Vehicle Taxes	2,878.00	2,878.08	-0.08	8,634.00	8,634.25	-0.25
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	150,000.00	164,666.67	-14,666.67	450,000.00	494,000.00	-44,000.00
CMAQ	0.00	6,666.67	-6,666.67	0.00	20,000.00	-20,000.00
Complementary Paratransit	26,250.00	26,250.25	-0.25	78,750.00	78,750.75	-0.75
FTA 5307 - Operations	41,667.00	93,257.42	-51,590.42	125,001.00	279,772.25	-154,771.25
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	5,000.00	-5,000.00
FTA 5310 - Operational Funds Pass Thru	0.00	8,333.33	-8,333.33	0.00	25,000.00	-25,000.00
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	94.20	83.33	10.87	251.86	250.00	1.86
Investment Income	230.66	416.67	-186.01	642.74	1,250.00	-607.26
Accident Repair Recovery	640.00	500.00	140.00	3,635.00	1,500.00	2,135.00
Greyhound Agency Income	3,893.65	5,000.00	-1,106.35	9,985.27	15,000.00	-5,014.73
Other Miscellaneous Income	633.22	4,583.33	-3,950.11	1,920.35	13,750.00	-11,829.65
Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-OPERATING REVENUE</b>	<b>960,635.15</b>	<b>1,123,146.17</b>	<b>-162,511.02</b>	<b>2,881,865.48</b>	<b>3,369,438.50</b>	<b>-487,573.02</b>
<b>TOTAL REVENUE</b>	<b>1,118,218.49</b>	<b>1,303,786.17</b>	<b>-185,567.68</b>	<b>3,405,829.73</b>	<b>3,911,358.50</b>	<b>-505,528.77</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND WAGES</b>						
Operations Supervisors Wages	23,605.55	26,086.75	-2,481.20	70,407.60	78,260.25	-7,852.65
Drivers Wages	311,491.35	337,298.25	-25,806.90	946,246.65	1,011,894.75	-65,648.10
Dispatchers & Other Wages	26,522.86	21,423.75	5,099.11	78,867.13	64,271.25	14,595.88
Maintenance Supervisors Wages	9,458.56	10,031.33	-572.77	29,967.04	30,094.00	-126.96
Mechanics & Service Wages	55,135.95	53,442.25	1,693.70	162,029.13	160,326.75	1,702.38
General Office Wages	22,664.00	14,821.25	7,842.75	65,474.87	44,463.75	21,011.12
General Management Wages	12,344.96	6,272.08	6,072.88	24,359.60	18,816.25	5,543.35
Sick Pay	11,625.20	21,858.33	-10,233.13	47,521.02	65,575.00	-18,053.98
Holiday Pay	0.00	11,646.75	-11,646.75	38,594.36	34,940.25	3,654.11
Vacation Pay	24,314.92	30,915.83	-6,600.91	72,033.42	92,747.50	-20,714.08
Other Paid Absence	7,803.32	10,305.25	-2,501.93	20,856.36	30,915.75	-10,059.39
<b>TOTAL SALARIES AND WAGES</b>	<b>504,966.67</b>	<b>544,101.83</b>	<b>-39,135.16</b>	<b>1,556,357.18</b>	<b>1,632,305.50</b>	<b>-75,948.32</b>

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>FRINGE BENEFITS</b>						
FICA Taxes	35,689.84	40,979.92	-5,290.08	113,056.49	122,939.75	-9,883.26
Pension	42,311.77	49,393.58	-7,081.81	124,322.19	148,180.75	-23,858.56
Group Medical Insurance	213,212.85	247,705.25	-34,492.40	604,311.31	743,115.75	-138,804.44
Group Dental Insurance	6,645.66	7,864.67	-1,219.01	20,480.10	23,594.00	-3,113.90
Group Life Insurance	2,844.80	2,948.67	-103.87	8,556.90	8,846.00	-289.10
Group Disability Insurance	5,265.04	8,024.92	-2,759.88	15,571.28	24,074.75	-8,503.47
Group Vision Insurance	2,283.57	2,787.50	-503.93	6,993.06	8,362.50	-1,369.44
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	735.66	502.75	232.91	5,604.40	1,508.25	4,096.15
Workers' Compensation	10,496.13	10,496.17	-0.04	31,488.47	31,488.50	-0.03
Drivers' Uniforms	1,504.89	3,181.67	-1,676.78	7,689.12	9,545.00	-1,855.88
<b>TOTAL FRINGE BENEFITS</b>	<b>320,990.21</b>	<b>373,885.08</b>	<b>-52,894.87</b>	<b>938,073.32</b>	<b>1,121,655.25</b>	<b>-183,581.93</b>
<b>MATERIALS AND SUPPLIES</b>						
Fuel and Lubricants	67,399.75	89,235.42	-21,835.67	199,177.22	267,706.25	-68,529.03
Tires and Tubes - Fixed Route	5,229.83	6,250.00	-1,020.17	15,554.89	18,750.00	-3,195.11
Tires and Tubes - Paratransit	464.00	1,613.33	-1,149.33	2,565.10	4,840.00	-2,274.90
Tickets, Transfers and Schedules	0.00	1,666.67	-1,666.67	6,522.90	5,000.00	1,522.90
Parts - Rebuilt	-225.00	0.00	-225.00	546.98	0.00	546.98
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	3,998.81	8,066.67	-4,067.86	38,044.59	24,200.00	13,844.59
Parts/Supplies - Revenue Equipment	46,863.79	31,250.00	15,613.79	93,596.01	93,750.00	-153.99
Inventory Adjustment	-1,188.84	0.00	-1,188.84	-3,244.74	0.00	-3,244.74
Parts/Supplies - Shop Equipment	3,077.82	2,500.00	577.82	6,944.32	7,500.00	-555.68
Parts/Supplies - Service Equipment	1,019.28	1,000.00	19.28	1,716.05	3,000.00	-1,283.95
Accident Repairs	0.00	0.00	0.00	1,628.47	0.00	1,628.47
Coveralls	2,158.49	2,472.92	-314.43	8,275.51	7,418.75	856.76
Service Supplies	2,851.15	2,083.33	767.82	10,417.15	6,250.00	4,167.15
Farebox Repairs	0.00	2,000.00	-2,000.00	0.00	6,000.00	-6,000.00
Outside Maintenance	9,609.05	8,333.33	1,275.72	21,985.10	25,000.00	-3,014.90
Other Materials & Supplies	3,753.56	4,000.00	-246.44	8,798.67	12,000.00	-3,201.33
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>145,011.69</b>	<b>160,471.67</b>	<b>-15,459.98</b>	<b>412,528.22</b>	<b>481,415.00</b>	<b>-68,886.78</b>
<b>SERVICES</b>						
Professional and Technical	17,180.93	35,765.00	-18,584.07	73,550.61	107,295.00	-33,744.39
Temporary Help	3,991.81	0.00	3,991.81	7,329.80	0.00	7,329.80
Maintenance Contracts	7,707.75	8,291.25	-583.50	25,496.73	24,873.75	622.98
Custodial Services	665.00	4,700.00	-4,035.00	8,710.09	14,100.00	-5,389.91
Security Services	5,052.48	3,500.00	1,552.48	11,331.13	10,500.00	831.13
Legal Services	49,500.43	20,125.00	29,375.43	71,539.27	60,375.00	11,164.27
Data Processing	4,712.67	2,175.00	2,537.67	9,412.23	6,525.00	2,887.23
<b>TOTAL SERVICES</b>	<b>88,811.07</b>	<b>74,556.25</b>	<b>14,254.82</b>	<b>207,369.86</b>	<b>223,668.75</b>	<b>-16,298.89</b>
<b>UTILITIES</b>						
Heat, Lights and Water	15,105.48	13,000.00	2,105.48	45,977.46	39,000.00	6,977.46

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

STATEMENT OF NET EARNINGS  
For the Month Ending March 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	2,499.99	2,500.00	-0.01
Liability Insurance	15,000.00	15,000.00	0.00	45,000.00	45,000.00	0.00
Other Corporate Insurance	15,555.53	14,418.92	1,136.61	46,805.87	43,256.75	3,549.12
<b>TOTAL INSURANCE</b>	<b>31,388.86</b>	<b>30,252.25</b>	<b>1,136.61</b>	<b>94,305.86</b>	<b>90,756.75</b>	<b>3,549.11</b>
<b>TAXES</b>						
Fuel and Lubricant Taxes	464.00	306.00	158.00	1,304.41	918.00	386.41
Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAXES</b>	<b>464.00</b>	<b>306.00</b>	<b>158.00</b>	<b>1,304.41</b>	<b>918.00</b>	<b>386.41</b>
<b>PURCHASED TRANSPORTATION</b>						
Purchased Transportation	16,000.00	8,333.33	7,666.67	24,000.00	25,000.00	-1,000.00
<b>MISCELLANEOUS EXPENSES</b>						
Dues and Subscriptions	1,745.83	2,500.00	-754.17	6,805.49	7,500.00	-694.51
Travel and Meetings	3,971.91	2,125.00	1,846.91	14,030.44	6,375.00	7,655.44
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	3,341.00	7,915.50	-4,574.50	7,961.00	23,746.50	-15,785.50
Communications Service	3,637.42	3,973.00	-335.58	11,429.65	11,919.00	-489.35
CDL/Phys/Drug Test	1,193.00	835.00	358.00	1,524.50	2,505.00	-980.50
Bank Fees	1,551.64	1,000.00	551.64	4,891.75	3,000.00	1,891.75
Other Miscellaneous Expense	1,674.20	500.00	1,174.20	2,143.00	1,500.00	643.00
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>17,115.00</b>	<b>18,848.50</b>	<b>-1,733.50</b>	<b>48,785.83</b>	<b>56,545.50</b>	<b>-7,759.67</b>
<b>LEASES AND RENTALS</b>						
Office Equipment Lease	151.72	180.00	-28.28	151.72	540.00	-388.28
<b>VEHICLE TRACKING SYSTEM</b>						
Vehicle Tracking System	3,372.00	1,100.00	2,272.00	9,731.00	3,300.00	6,431.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,143,376.70</b>	<b>1,225,034.92</b>	<b>-81,658.22</b>	<b>3,338,584.86</b>	<b>3,675,104.75</b>	<b>-336,519.89</b>
<b>NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS</b>	<b>-25,158.21</b>	<b>78,751.25</b>	<b>-103,909.46</b>	<b>67,244.87</b>	<b>236,253.75</b>	<b>-169,008.88</b>
<b>NON-BUDGETED ITEMS</b>						
Depreciation	156,524.88	0.00	156,524.88	469,574.64	0.00	469,574.64
Unfunded Pension Liability	12,750.00	0.00	12,750.00	38,250.00	0.00	38,250.00
Unfunded Other Postretirement Employee Benefits Liability	43,500.00	0.00	43,500.00	130,500.00	0.00	130,500.00
<b>NET EARNINGS (LOSS)</b>	<b>-237,933.09</b>	<b>78,751.25</b>	<b>-316,684.34</b>	<b>-571,079.77</b>	<b>236,253.75</b>	<b>-807,333.52</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 03/01/2019 to 03/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
086782	03/20/2019	LARRY CARSWELL 2017 PHP Rebate - Employee Portion	-14.43
			<b>-14.43</b>
086858	03/13/2019	FLOYD SANDLIN 2018 Shoe Allowance (1 pair)	-136.94
			<b>-136.94</b>
086876	03/20/2019	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	-20,037.39
			<b>-20,037.39</b>
087118	03/15/2019	MONICA PFUNDSTEIN & EASTER SEALS ARC 19-009 Full & Final Property Damage Set	199.95
			<b>199.95</b>
087119	03/15/2019	WILLIAM A. REGADANZ & ANGOLA COLLISION \\ 19-004 - Property Damage Inv 1202241	894.08
			<b>894.08</b>
087120	03/15/2019	WILLIAM A. REGADANZ & ANGOLA COLLISION \\ 19-004 Rental Vehicle 19-004 Rental Vehicle	-490.35 490.35
			<b>0.00</b>
087121	03/15/2019	KENT SPRUNGER & LOREN'S BODY SHOP INC 19-011 Full & Final Property Damage Set	2,374.93
			<b>2,374.93</b>
087122	03/15/2019	ACE RADIATOR WORKS Fuel Tank Repair for #0937	987.35
			<b>987.35</b>
087123	03/15/2019	AFLAC INSURANCE Account Number KR783	1,597.16
			<b>1,597.16</b>
087124	03/15/2019	AG PLUS LP 7504 Gal Diesel - 03/04/19 7499 Gal Diesel - 02/25/2019 1472.1 Gal Unleaded - 02/14/2019 7501 Gal Diesel - 03/12/2019 7498 Gal Diesel - 02/19/19 2120 GAL 15W40 OIL Bulk - 2/26/19	17,301.97 17,290.44 3,061.97 17,295.06 17,288.14 19,631.20
			<b>91,868.78</b>
087125	03/15/2019	ALLSTAR COMMUNICATIONS INC Camera Repair - Baker - Bay M	337.35
			<b>337.35</b>
087126	03/15/2019	ALLSTATE - AMERICAN HERITAGE Case # W1330	839.71
			<b>839.71</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 03/01/2019 to 03/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
<b>087127</b>	03/15/2019	AMERICAN EXPRESS	
		Nail/Staple Gun, Cans, Welding Materials	128.42
		Amazon - (2) 10pks USB returned	-55.46
		Shoplet - Portfolios & Post It Notes	100.34
		HR Indiana SHRM - Annual Conf JMB	560.00
		Shoplet.com - Pens, Legal Pads	69.72
		Stoops-Nitro Oxide Sensor#1350	598.67
		Best Buy - Speakers & Adapter Camera	39.98
		DIY Electronics - Diodes for Hoist Contr	19.90
		American Airlines - Ken 3/18-3/23/19	603.44
		Truck Pro - Bushings	213.00
		Courtyard - Hotel 2nd GM Interview	289.56
		Amazon - (10) Window Washing Stations	1,088.10
		Best Western - Hotel Jason 1/28-1/31	541.86
		Truck Pro - Adjustment on Mar Bill	14.91
		Courtyard Marriott - Maurice/Wilfred	604.91
		Apple Spice Junction - Lunch for ineterv	126.11
		Amazon - (5) 10 packs of 8GB USB	138.65
		Great Fort Wayne - Forum/Lucheon	80.00
<b>087128</b>	03/15/2019	AMERICAN PUBLIC TRANSIT ASSOC	
		Subscription Renewals for Brd Members	525.00
		<b>525.00</b>	
<b>087129</b>	03/15/2019	APPLIED TECHNOLOGY GROUP INC	
		Partner Protection Program	293.95
		<b>293.95</b>	
<b>087130</b>	03/15/2019	ARROW PEST CONTROL SERV.INC	
		Monthly Pest Control	258.00
		Monthly Pest Control - Baker Street	86.00
		<b>344.00</b>	
<b>087131</b>	03/15/2019	ATU COPE	
		Employee COPE (Union) Withheld	13.70
		<b>13.70</b>	

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 03/01/2019 to 03/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
<b>087132</b>	03/15/2019	AUTOMOTIVE & IND SUPPLY INC	
		Radiatopr, Calipers, Connector	929.52
		Tie Rods, Brackets, Control Ar	420.10
		Radiatopr, Calipers, Connector	399.50
		Tie Rods, Brackets, Control Ar	1,242.49
		filters	311.76
		Plug Taps / Taper Taps	10.43
		Radiatopr, Calipers, Connector	-130.72
		Radiatopr, Calipers, Connector	160.20
		Arm Asy, Brk Shoes, Batteries	-432.00
		filters	5.68
		Cone/Cup/Motor/ Seal	1,085.31
		Batteries, Cores, Motors, Cone	-18.00
		filters	103.92
		filters	21.90
		Cone/Cup/Motor/ Seal	187.49
Cone/Cup/Motor/ Seal	149.85		
		<b>4,447.43</b>	
<b>087133</b>	03/15/2019	AUTOMOTIVE HARDWARE SERV INC Paint and Tape	321.19
		<b>321.19</b>	
<b>087134</b>	03/15/2019	STEPHEN J. BAILEY Social Media Management - Jan'19	600.00
		<b>600.00</b>	
<b>087135</b>	03/15/2019	JACK L BARBOUR Security for 03/02-03/08/2019 Security for 02/23-03/01/2019 Security for 02/09-02/14/2019 Security for 02/16-02/22/2019	750.00 525.00 575.00 525.00
		<b>2,375.00</b>	
<b>087136</b>	03/15/2019	WILFRED L. BEAL Travel Expenses for GM Interview	381.48
		<b>381.48</b>	
<b>087137</b>	03/15/2019	BLACKSTONE LABORATORIES INC Oil Reports Oil Reports	105.00 330.00
		<b>435.00</b>	
<b>087138</b>	03/15/2019	JEAN MARIE BOYKINS Cell Phone Reimbursement	45.00
		<b>45.00</b>	



**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 03/01/2019 to 03/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
<b>087139</b>	03/15/2019	BRATEMAN'S INC	
		Jeffrey Griffin	634.89
		Chris Meyers	618.92
		Jackson Barrand	644.89
		James Meyers	49.99
		Tam Trans	92.98
		Lora Ware	804.90
		Rene White	737.89
		Mike Keesler	672.89
		Tery Leis	704.89
		<b>4,962.24</b>	
<b>087140</b>	03/15/2019	NINA BROWNLEE	
		2019 Cleaning Allowance	85.00
		<b>85.00</b>	
<b>087141</b>	03/15/2019	SHANE M CARRIER	
		Security for 02/26-03/01/2019	225.00
		Security for 02/12-02/15/2019	225.00
		Security for 02/19-02/22/2019	225.00
		<b>675.00</b>	
<b>087142</b>	03/15/2019	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks - Baker Street	215.20
		Cabinet Restocks	339.73
		Gloves for Shop	286.95
		<b>841.88</b>	
<b>087143</b>	03/15/2019	CITILINK ELITE CLUB	
		Elite Club Employees Withholding	120.00
		<b>120.00</b>	
<b>087144</b>	03/15/2019	CITY GLASS SPECIALITY INC	
		New Safety Glass in Dispatch	895.00
		<b>895.00</b>	
<b>087145</b>	03/15/2019	CITY UTILITIES	
		Account Number 004542000638226	296.28
		Account Number 002424600051506	624.74
		Account Number 004542000698334	165.36
		Account Number 002424600051524	11.09
		Account Number 004542000638218	516.28
		<b>1,613.75</b>	
<b>087146</b>	03/15/2019	CLARKE POWER SERVICES, INC	
		Repair on Bus #1045	16,575.55
		<b>16,575.55</b>	
<b>087147</b>	03/15/2019	MSC INDUSTRIAL SUPPLY CO	
		Parts and Supplies for Shop	340.53
		Eversoak Preferred Roll	43.81
		Parts & Supplies for Shop	160.25
		Eversoak Preferred Roll	47.31
		Parts and Supplies for Shop	278.39
		<b>870.29</b>	

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 03/01/2019 to 03/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087148	03/15/2019	COMCAST BUSINESS	
		Account Number 939773232	327.57
		Account Number 939776232	2,529.01
			<b>2,856.58</b>
087149	03/15/2019	COMM.TRANS. NETWORK INC.	
		Feb'19 - 810 Trips @ \$27/trip 50% net	8,000.00
			<b>8,000.00</b>
087150	03/15/2019	CRAFT LABORATORIES INC	
		Small Spigot Nozzle	7.12
		LP-200 Pressure Wash	1,016.00
		Majestic Salt Away	52.00
			<b>1,075.12</b>
087151	03/15/2019	CUMMINS CROSSPOINT LLC	
		Turbocharger for # 1658	1,163.03
		Parts for 1042 (Fuel)	560.23
		Parts for repair on #0629	25,543.15
		Seal Kits	-47.06
		Injector & Inj Tube # 1042	-57.50
		Turbocharger for # 1658	-143.75
		Filters & Data Adapter	1,559.94
		Injector & Gasket #1042	-57.50
		Nitro Oxide Sensor for stock	414.72
		Seal Kits	119.39
		Seal Kits	47.06
		Injector & Inj Tube # 1042	573.74
			<b>29,675.45</b>
087152	03/15/2019	DWD TECHNOLOGY GROUP INC	
		80 Hour Service Pack	10,800.00
		Cisco Anyconnect/Bitdefender Subscripti	808.76
		Monthly Server Back Up to Cloud	838.00
			<b>12,446.76</b>
087153	03/15/2019	DWD TECHNOLOGY GROUP INC	
		Router for Bus Camera Sys Upgr	1,162.05
			<b>1,162.05</b>
087154	03/15/2019	FABINI'S AUTO TRIM CO., INC.	
		Seat Cushion Repair #1468	305.00
		Seat Cushion Repair #0984	250.00
		Seat Cushion Repairs #1470	305.00
		Seat Cushion Repairs #1264	1,325.00
		Seat Cushion Repairs #0987	1,000.00
		Seat Cushion Repairs #1263	1,000.00
		Seat Cushion Repairs #1260	1,325.00
			<b>5,510.00</b>
087155	03/15/2019	1ST AYD CORPORATION	
		Steel Polish/Cleaner/Liquid Alive/Cuttin	962.12
			<b>962.12</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 03/01/2019 to 03/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087156	03/15/2019	FORT WAYNE TRUCK CENTER	
		Bushings (6)	298.20
		Torque Rod Bushing	198.80
			<b>497.00</b>
087157	03/15/2019	FRONTIER	
		Account Number 260-436-7729-031609-!	68.00
			<b>68.00</b>
087158	03/15/2019	FWPTC EMPLOYEE SUNSHINE CLUB	
		Sunshine Club Employee Withholdings	118.00
			<b>118.00</b>
087159	03/15/2019	GASOLINE EQUIP SERVICE INC	
		Work done on some of the tanks	1,023.00
		Repairs to unground tank	181.14
			<b>1,204.14</b>
087160	03/15/2019	GENSIC SHEET METAL INC	
		Trash Can for Bus Shelter (made for us)	664.25
			<b>664.25</b>
087161	03/15/2019	GILLIG LLC	
		Parts Order/Trq Rod for #0833	1,183.95
		Trans Harness	612.69
		Parts Stock Order	1,416.88
		Rear Dest. Sign for #0831	2,150.00
		Parts Stock Order	358.68
		Pedals, Parts for Accident Rep	443.18
		Pedals, Parts for Accident Rep	566.18
		Hubodometer, Pedals, Cables, V	4,029.40
		WCR parts for #1042	182.30
		trans harness for 0226	577.34
		rear dest sign for 0831	2,012.00
		Leveling Valves for #0832/stk	271.50
			<b>13,804.10</b>
087162	03/15/2019	GOODYEAR TIRE & RUBBER	
		Indiana Waste Tax	7.50
			<b>7.50</b>
087163	03/15/2019	GUARDIAN INS - APPLETON	
		March Vision Premiums	2,524.91
			<b>2,524.91</b>
087164	03/15/2019	HINEN PRINTING	
		Shop - Defect Sheets	105.12
		Shop - Detail Cleaning Work Orders	139.73
		Shop - Work Orders	607.70
			<b>852.55</b>
087165	03/15/2019	HYPERION PARTNERS	
		(9) TABLETS TO REPLACE RANGERS	1,619.91
			<b>1,619.91</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 03/01/2019 to 03/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087166	03/15/2019	RICOH USA, INC. Black & White / Color Copies	136.78
			<b>136.78</b>
087167	03/15/2019	INDIANA MICHIGAN POWER COMPANY Account Number 048-498-441-1-5	23.19
			<b>23.19</b>
087168	03/15/2019	J & K COMMUNICATIONS INC Contract # 1787 - 03/05-04/04/2019 Contract # 1751 03/15-04/14/2019 Contract # 1833 03/01-03/31/2019 Contract # 1579 03/04-04/03/2019 Contract # 1664 - 03/01-03/31/2019 Contract # 1747 03/01-03/31/2019 Contract # 1673 03/01-03/31/2019	47.00 94.00 117.50 23.50 70.50 117.50 1,551.00
			<b>2,021.00</b>
087169	03/15/2019	JANITORS SUPPLY CO INC Wipes/Hand Cleaner/Tissue/Towels Urinal Screens Liners, Tiolet Paper, Ice Melt, Tissues, Urinal Screens Wipes, Toilet Paper, Towels, Bleach Paper Towels 10 Gallon Liners Paper Towels	479.86 64.63 1,227.73 32.32 423.55 27.40 39.45 54.80
			<b>2,349.74</b>
087170	03/15/2019	BETSY KACHMAR Travel Expenses -APTA Marketing & Cor	1,650.64
			<b>1,650.64</b>
087171	03/15/2019	KC CLAIMS, LLC KC2019-741 / 19-011 KC2019-736 / 19-004 KC2019-738 / 19-007 KC2018-711 / 18-071 KC2019-731 / 19-001 KC2019-728 / 19-000 KC2019-735 / 19-009	1,057.28 1,445.06 630.50 1,018.28 842.78 851.50 643.50
			<b>6,488.90</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 03/01/2019 to 03/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
<b>087172</b>	03/15/2019	KELLEY CHEVROLET INC	
		Clamps, Connectors, Duct	343.69
		Bumper stops	77.28
		Steering Gear for #1472	-225.00
		Clutch, Sensors, Controls, Bum	466.91
		Hoses	84.00
		Sensor #0937	-98.05
		Part retruned 19257624	-171.40
		Fuel Filter Head #1468	-20.63
		Sensors and Filters for #1192	-400.50
		(S) Sensor	-60.23
		Sensors and Filters for #1192	39.28
		Hose for #1192	188.92
		Filter for 1192	165.15
		Sensors and Filters for #1192	451.65
		937 Fuel Pick up Module	317.93
		Sensor #0937	98.05
		Sensor & Cap for stock	132.76
		fuel tank & parts for stock	2,076.16
<b>087173</b>	03/15/2019	KOORSEN FIRE & SECURITY INC.	
		Annual Fire Ext / Sprinkler Inspection	1,252.48
		Annual Fire Extinguisher	390.00
		<b>1,642.48</b>	
<b>087174</b>	03/15/2019	LINCOLN NATIONAL LIFE INS CO FTWAYTRAN3-BL-1470889	2,981.03
		<b>2,981.03</b>	
<b>087175</b>	03/15/2019	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,325.00
		<b>2,325.00</b>	
<b>087176</b>	03/15/2019	LOCAL #682 SHEILA VANASPEREN Employee Union Dues Withheld	4,250.50
		<b>4,250.50</b>	
<b>087177</b>	03/15/2019	LOWE'S	
		Wire for welding/Tie Down Straps for sho	67.40
		Temp plumbing for office	36.54
		<b>103.94</b>	
<b>087178</b>	03/15/2019	MARKET & CAPITOL ADVOCACY, LLC State Gov Affairs Consult Fees/ Legis E-	4,150.00
		<b>4,150.00</b>	
<b>087179</b>	03/15/2019	Jesus Martinez 2019 Cleaning Allowance	85.00
		<b>85.00</b>	
<b>087180</b>	03/15/2019	McMAHON TRUCK TIRE INC Alignment on #1267	125.00
		<b>125.00</b>	

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 03/01/2019 to 03/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087181	03/15/2019	METAL SUPERMARKETS INC. Sheet metal for planter	42.91
			<b>42.91</b>
087182	03/15/2019	MIDWEST TRANSIT EQUIP INC Misc Parts Order Misc Parts Order Misc Parts Order Misc Parts Order	-221.46 -1,589.62 1,589.62 221.46
			<b>0.00</b>
087183	03/15/2019	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	6,503.72
			<b>6,503.72</b>
087184	03/15/2019	NORTH SIDE PLUMBING INC Repair on Pipes (upstairs/Spe Srvs Offic	3,069.30
			<b>3,069.30</b>
087185	03/15/2019	OFFICE CONCEPTS, INC. Maint Contract # 30131 Contract # 29509 Contract # 30265 - Dispatch Copier	486.32 327.27 11.19
			<b>824.78</b>
087186	03/15/2019	OFFICETEAM INC Temp Help - Cust Srv - Miss Kelly Willia Temp Help - Cust Srv - Miss Kelly Willia Temp Help - Cust Srv - Miss Kelley Willi Temp Help - Cust Srv - Miss Kelly Willia	670.30 843.66 928.23 851.71
			<b>3,293.90</b>
087187	03/15/2019	PAINT THE TOWN GRAPHICS INC Graphics for #1997	1,248.59
			<b>1,248.59</b>
087188	03/15/2019	MAURICE PEARL April 2019 COBRA Payment Cell Phone Reimbursement Travel Expenses for GM Interview #2	2,496.87 45.00 1,392.88
			<b>3,934.75</b>
087189	03/15/2019	CHRISTOPHER PHILLIPS 2019 Cleaning Allowance	85.00
			<b>85.00</b>
087190	03/15/2019	PHYSICIANS HEALTH PLAN INC March Health Insurance Premiums	183,118.36
			<b>183,118.36</b>
087191	03/15/2019	POWER COMPONENTS CORPORATION 25ft Hose for Exhaust Extraction System Hose Assembly #1041	201.66 132.17
			<b>333.83</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 03/01/2019 to 03/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087192	03/15/2019	PRINCIPAL LIFE INSURANCE COMPANY Account Number 1103764-10001	11,910.70 <b>11,910.70</b>
087193	03/15/2019	PROFITS ON-HOLD PROD LLC Monthly Subscription	125.00 <b>125.00</b>
087194	03/15/2019	QUINTE PLASTICS LTD Litterbags for Buses	756.00 <b>756.00</b>
087195	03/15/2019	RAYNOR DOOR AUTHORITY, INC. Repair to door on Bus Barn Repair to Bus Barn Door / Spare Parts	279.00 956.00 <b>1,235.00</b>
087196	03/15/2019	WILLIAM ROBERSON 2019 Uniform Allowance	350.00 <b>350.00</b>
087197	03/15/2019	JUNIOR RODRIGUEZ Cell Phone Reimbursement	45.00 <b>45.00</b>
087198	03/15/2019	TANYA RORK 2019 Cleaning Allowance	85.00 <b>85.00</b>
087199	03/15/2019	ROTHBERG LOGAN & WARSCO LLP Liability Matters Liability Matters General Legal / Workers Comp Matters Liability Matters	9,645.94 350.00 52,675.43 280.00 <b>62,951.37</b>
087200	03/15/2019	SAFETY-KLEEN CORPORATION Immersion Cleaner Srv - 24 weeks	1,893.01 <b>1,893.01</b>
087201	03/15/2019	SAFETY VISION, LP Camera Security System upgrade	144,182.96 <b>144,182.96</b>
087202	03/15/2019	FLOYD SANDLIN 2018 Shoe Allowance (1 pair)	136.94 <b>136.94</b>
087203	03/15/2019	PAM SCHIEBER Cell Phone Reimbursement	45.00 <b>45.00</b>
087204	03/15/2019	MICHAEL SCHLEIGER T2, T7 & T8 ASE Testing	129.00 <b>129.00</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 03/01/2019 to 03/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087205	03/15/2019	SELECTION.COM INC Background checks	621.90
			<b>621.90</b>
087206	03/15/2019	KIRK SNYDER 2019 Tooling Allowance 2019 Tooling Allowance 2019 Tooling Allowance	77.04 85.60 25.12
			<b>187.76</b>
087207	03/15/2019	SPRINT Account Number 749911519	5,604.74
			<b>5,604.74</b>
087208	03/15/2019	SRF CONSULTING GROUP, INC. COA/TDP Consultant Fees - Bill error COA/TDP Consultant Fees COA/TDP Consultant Fees	-2,483.57 2,483.57 2,906.63
			<b>2,906.63</b>
087209	03/15/2019	STAR BANK HSA Company Contributions	1,100.00
			<b>1,100.00</b>
087210	03/15/2019	STAR BANK Company HSA Contributions	1,000.00
			<b>1,000.00</b>
087211	03/15/2019	STAR BANK Company HSA Contributions	1,000.00
			<b>1,000.00</b>
087212	03/15/2019	CLAUDIA HARRIS-STEVENSON Pizza for New Hire Training Flight Insurance for Conf. Flight	21.44 32.47
			<b>53.91</b>
087213	03/15/2019	SUPERIOR VAN & MOBILITY Cylinder Assy Reapir on #1262	315.68 576.00
			<b>891.68</b>
087214	03/15/2019	RICHARD THOMAS JR. Cell Phone Reimbursement	45.00
			<b>45.00</b>
087215	03/15/2019	RICHARD THOMAS SR. 2019 Cleaning Allowance	85.00
			<b>85.00</b>
087216	03/15/2019	TOLAR MANUFACTURING CO., INC. Trash Can with lid for bus hut YWCA	720.00
			<b>720.00</b>
087217	03/15/2019	JASON TRABERT Cell Phone Reimbursement	45.00
			<b>45.00</b>



**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 03/01/2019 to 03/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087218	03/15/2019	UNIFIRST CORPORATION	
		March Shop Uniforms	450.00
		March Shop Uniforms	357.11
		Mats - Baker Street	38.00
		February Shop Uniforms	357.11
		February Shop Uniforms	364.46
		Mats - Baker Street	38.00
		<b>1,604.68</b>	
087219	03/15/2019	UPS	
		UPS Account Number F8W 501	32.43
		<b>32.43</b>	
087220	03/15/2019	CLIFTON WAXTON	
		2019 Cleaning Allowance	85.00
		<b>85.00</b>	
087221	03/15/2019	PRAXAIR DISTRIBUTION INC.	
		Annual Cylinder Maintenance	60.00
		Cylinder Rentals	84.25
		<b>144.25</b>	
087222	03/15/2019	WELLS FARGO INST TRUST SERV	
		Pension Deductions/Contributions	22,012.71
		<b>22,012.71</b>	
087223	03/15/2019	JAMES WHITE	
		2019 Cleaning Allowance	85.00
		<b>85.00</b>	
087224	03/15/2019	JANICE WYATT	
		2019 Cleaning Allowance	85.00
		<b>85.00</b>	
087225	03/15/2019	ROBERT T. BABBITT, PLLC	
		Executive Recruiting - GM	9,600.00
		<b>9,600.00</b>	
087226	03/15/2019	ENTERPRISE RENT-A-CAR	
		19-004 VEHICLE RENTAL	490.35
		<b>490.35</b>	
087227	03/20/2019	LARRY CARSWELL	
		2017 PHP Rebate - Employee Portion	14.43
		<b>14.43</b>	
087228	03/20/2019	WELLS FARGO INST TRUST SERV	
		Pension Deductions/Contributions	20,037.39
		<b>20,037.39</b>	
087229	03/25/2019	MUNCIE TRANSIT SUPPLY	
		Misc Parts Order	221.46
		Misc Parts Order	1,589.62
		<b>1,811.08</b>	
087230	03/25/2019	CITILINK ELITE CLUB	
		Elite Club Employees Withholdings	120.00
		<b>120.00</b>	

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 03/01/2019 to 03/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087231	03/25/2019	FWPTC EMPLOYEE SUNSHINE CLUB Employee Sunshine Club Dues Withheld	120.00
			<b>120.00</b>
087232	03/25/2019	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,325.00
			<b>2,325.00</b>
087233	03/25/2019	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	22,893.66
			<b>22,893.66</b>
087234	03/25/2019	NATIONAL SERV-ALL INC Account Number 3-0091-1008754	210.00
			<b>210.00</b>
087235	03/25/2019	COMCAST CABLE Account Number 8529 20 002 2294590	146.85
			<b>146.85</b>
087236	03/25/2019	INDIANA MICHIGAN POWER COMPANY Account Number 046-220-014-0-4 Account Number 047-759-400-0-2	4,726.13 2,238.84
			<b>6,964.97</b>
087237	03/25/2019	MAILFINANCE Postage Machine Lease # N15101637	151.72
			<b>151.72</b>
087238	03/25/2019	SPRINT Account Number 749911519	3,667.46
			<b>3,667.46</b>
W00008	03/29/2019	KEN HOUSDEN Professional Svcs 03/18-03/23/2019	4,200.00
			<b>4,200.00</b>
<b>TOTAL CHECK AMOUNT</b>			<b>772,704.45</b>

**EFT PAYMENTS & OTHER TRANSACTIONS**

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$327,350.68
PAYROLL TAXES	\$128,513.46
HEALTH INSURANCE - HRA PAYMENTS/HSA Contributions	\$25,545.37
WORKER'S COMP.	\$146.92
DATA PROCESSING/ANALYSIS CHARGES	\$4,628.37
PAYROLL LIENS	\$7,142.74
CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH	\$0.00

**TOTAL EFT PAYMENTS & OTHER TRANSACTIONS** **\$493,327.54**

**TOTAL TRANSMITTALS** **\$1,266,031.99**

**RECORD OF TRANSMITTALS**

**I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 087118-0087238 AND VOUCHER CHECK NUMBER W00008 IN THE AMOUNT OF \$722,704.45 AND EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$493,327.54 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF MARCH, 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 11<sup>th</sup> Day Of April, 2019.**

_____	_____
_____	_____
_____	_____
_____	