

CONTROLLER'S REPORT

August 9, 2018

JULY 2018 FINANCIAL DATA

Overall revenue is under budget by approximately 11% 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 8%. 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, 2018 is roughly \$485,000 lower as compared to the cash position as of July 31, 2017 primarily related to the timing of draw downs on Federal Grants.

Financial Summary Comparison

	July		Year-to-date			
	2018	2017	2018	2017	\$ Diff	% Diff
Operating revenue	\$ 150,328.04	\$ 117,998.57	\$ 1,168,191.50	\$ 1,107,293.04	\$ 60,898.46	5.50%
Non-operating revenue	\$ 956,509.10	\$ 945,795.24	\$ 6,801,940.13	\$ 6,667,916.91	\$ 134,023.22	2.01%
Total Revenue	\$ 1,106,837.14	\$ 1,063,793.81	\$ 7,970,131.63	\$ 7,775,209.95	\$ 194,921.68	2.51%
Operating Expenses	\$ 1,117,525.56	\$ 1,021,479.93	\$ 7,710,522.54	\$ 7,322,748.97	\$ 387,773.57	5.30%

RECORD OF TRANSMITTALS

The Record of Transmittals for June 2018 is included in your packet. The interim Record of Transmittals for August 1-9, 2018 will be distributed at the meeting for your review and approval.

Respectfully submitted,



Bruce Miller
Controller

CITILINK

Cash Balances Report 07/31/2018

OLD National Bank

Checking	\$	2,446,227.74
Ticket Vending Machine	\$	1,153.00
Credit Card	\$	2,524.29
Money Market	\$	5,335.75
	\$	<u>2,455,240.78</u>

Salin Bank

Savings	\$	1,107,291.40	
TOTAL			<u>\$ 3,562,532.18</u>

Fund Balances

Operating	\$	1,303,445.89	
Workers' Comp	\$	999,836.90	
Liability	\$	236,297.35	
Matching	\$	154,761.52	
Levy Excess	\$	-	
Rainy Day	\$	868,190.52	
			<u>\$ 3,562,532.18</u>

CASH ACTIVITY SUMMARY

	<u>Current Month</u>		<u>Y-T-D</u>	
Beginning Balance	\$	4,716,926.88	\$	4,610,583.96
Receipts	\$	1,315,287.08	\$	8,270,726.59
Disbursements	\$	2,469,681.78	\$	9,318,778.37
Ending Balance	\$	<u>3,562,532.18</u>	\$	<u>3,562,532.18</u>
	\$	-	\$	-

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending July 31, 2018

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
REVENUE						
OPERATING REVENUE						
Passenger Fares	93,741.67	119,466.67	-25,725.00	698,044.23	836,266.67	-138,222.44
Paratransit	16,735.17	12,600.00	4,135.17	104,885.52	88,200.00	16,685.52
Fare Subsidy	20,101.20	36,163.42	-16,062.22	269,672.80	253,143.92	16,528.88
Advertising Service	19,575.00	13,333.33	6,241.67	94,281.90	93,333.33	948.57
ID Cards	175.00	50.00	125.00	1,307.05	350.00	957.05
TOTAL OPERATING REVENUE	150,328.04	181,613.42	-31,285.38	1,168,191.50	1,271,293.92	-103,102.42
NON-OPERATING REVENUE						
Federal Operating Assistance	0.00	0.00	0.00	0.00	0.00	0.00
State Operating Assistance	175,977.00	175,977.08	-0.08	1,231,839.00	1,231,839.58	-0.58
Property Taxes	428,012.00	504,161.08	-76,149.08	2,996,084.00	3,529,127.58	-533,043.58
Excise Taxes	28,296.00	28,295.58	0.42	198,072.00	198,069.08	2.92
Bank Taxes	2,800.00	2,800.00	0.00	19,600.00	19,600.00	0.00
COIT Tax	71,476.75	69,551.25	1,925.50	536,032.27	486,858.75	49,173.52
Commercial Vehicle Taxes	2,792.00	2,791.75	0.25	19,544.00	19,542.25	1.75
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	174,188.00	174,187.58	0.42	1,219,316.00	1,219,313.08	2.92
CMAQ	0.00	6,666.67	-6,666.67	0.00	46,666.67	-46,666.67
Complementary Paratransit	25,212.00	25,204.67	7.33	176,484.00	176,432.67	51.33
FTA 5307 - Operations	41,667.00	82,432.00	-40,765.00	291,669.00	577,024.00	-285,355.00
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	17,041.67	-17,041.67	0.00	119,291.67	-119,291.67
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	0.00	83.33	-83.33	251.43	583.33	-331.90
Investment Income	278.87	416.67	-137.80	1,706.17	2,916.67	-1,210.50
Accident Repair Recovery	0.00	500.00	-500.00	9,884.51	3,500.00	6,384.51
Greyhound Agency Income	4,878.38	5,416.67	-538.29	32,870.69	37,916.67	-5,045.98
Other Miscellaneous Income	931.10	4,583.33	-3,652.23	65,662.06	32,083.33	33,578.73
Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	2,925.00	0.00	2,925.00
TOTAL NON-OPERATING REVENUE	956,509.10	1,101,776.00	-145,266.90	6,801,940.13	7,712,432.00	-910,491.87
TOTAL REVENUE	1,106,837.14	1,283,389.42	-176,552.28	7,970,131.63	8,983,725.92	-1,013,594.29
OPERATING EXPENSES						
SALARIES AND WAGES						
Operations Supervisors Wages	25,431.52	22,828.42	2,603.10	184,519.72	159,798.92	24,720.80
Drivers Wages	312,360.89	317,096.17	-4,735.28	2,213,662.29	2,219,673.17	-6,010.88
Dispatchers & Other Wages	22,130.43	24,141.08	-2,010.65	158,051.20	168,987.58	-10,936.38
Maintenance Supervisors Wages	12,498.24	9,615.92	2,882.32	74,122.24	67,311.42	6,810.82
Mechanics & Service Wages	52,069.31	53,189.58	-1,120.27	362,206.71	372,327.08	-10,120.37
General Office Wages	15,946.26	14,578.25	1,368.01	105,616.87	102,047.75	3,569.12
General Management Wages	5,491.92	6,192.33	-700.41	43,383.12	43,346.33	36.79
Sick Pay	32,956.92	17,864.67	15,092.25	115,194.58	125,052.67	-9,858.09
Holiday Pay	18,883.04	11,161.67	7,721.37	74,156.88	78,131.67	-3,974.79
Vacation Pay	38,442.10	29,588.67	8,853.43	196,320.10	207,120.67	-10,800.57
Other Paid Absence	3,887.70	9,862.92	-5,975.22	38,953.54	69,040.42	-30,086.88
TOTAL SALARIES AND WAGES	540,098.33	516,119.67	23,978.66	3,566,187.25	3,612,837.67	-46,650.42

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending July 31, 2018

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
FRINGE BENEFITS						
FICA Taxes	39,319.17	39,100.67	218.50	258,700.80	273,704.67	-15,003.87
Pension	43,556.84	47,273.25	-3,716.41	303,827.41	330,912.75	-27,085.34
Group Medical Insurance	208,209.81	260,748.25	-52,538.44	1,435,849.48	1,825,237.75	-389,388.27
Group Dental Insurance	6,526.86	8,428.75	-1,901.89	51,010.24	59,001.25	-7,991.01
Group Life Insurance	2,682.00	2,976.50	-294.50	19,427.80	20,835.50	-1,407.70
Group Disability Insurance	7,364.83	7,920.17	-555.34	53,334.14	55,441.17	-2,107.03
Group Vision Insurance	2,411.52	2,998.00	-586.48	16,231.10	20,986.00	-4,754.90
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	101.31	498.75	-397.44	5,828.05	3,491.25	2,336.80
Workers' Compensation	10,496.17	10,913.25	-417.08	73,236.62	76,392.75	-3,156.13
Drivers' Uniforms	2,551.68	3,181.67	-629.99	12,449.62	22,271.67	-9,822.05
TOTAL FRINGE BENEFITS	323,220.19	384,039.25	-60,819.06	2,229,895.26	2,688,274.75	-458,379.49
MATERIALS AND SUPPLIES						
Fuel and Lubricants	55,571.04	77,256.25	-21,685.21	408,457.03	540,793.75	-132,336.72
Tires and Tubes - Fixed Route	5,184.43	7,125.00	-1,940.57	40,153.56	49,875.00	-9,721.44
Tires and Tubes - Paratransit	0.00	1,260.00	-1,260.00	4,356.68	8,820.00	-4,463.32
Tickets, Transfers and Schedules	0.00	1,666.67	-1,666.67	16,339.30	11,666.67	4,672.63
Parts - Rebuilt	-179.64	0.00	-179.64	-424.86	0.00	-424.86
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	10,687.58	6,930.00	3,757.58	56,083.49	48,510.00	7,573.49
Parts/Supplies - Revenue Equipment	13,422.27	31,350.00	-17,927.73	168,137.14	219,450.00	-51,312.86
Inventory Adjustment	2.82	0.00	2.82	-366.56	0.00	-366.56
Parts/Supplies - Shop Equipment	1,892.88	2,850.00	-957.12	14,106.80	19,950.00	-5,843.20
Parts/Supplies - Service Equipment	380.47	1,000.00	-619.53	4,250.54	7,000.00	-2,749.46
Accident Repairs	400.00	0.00	400.00	41,207.42	0.00	41,207.42
Coveralls	3,255.49	2,906.25	349.24	16,965.39	20,343.75	-3,378.36
Service Supplies	2,863.86	2,083.33	780.53	19,157.64	14,583.33	4,574.31
Farebox Repairs	0.00	2,000.00	-2,000.00	2,176.19	14,000.00	-11,823.81
Outside Maintenance	8,951.71	8,333.33	618.38	60,883.97	58,333.33	2,550.64
Other Materials & Supplies	3,446.43	4,000.00	-553.57	28,354.79	28,000.00	354.79
TOTAL MATERIALS AND SUPPLIES	105,879.34	148,760.83	-42,881.49	879,838.52	1,041,325.83	-161,487.31
SERVICES						
Professional and Technical	56,098.87	33,649.67	22,449.20	301,088.91	235,547.67	65,541.25
Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	9,100.56	8,073.67	1,026.89	64,149.77	56,515.67	7,634.10
Custodial Services	3,405.73	4,700.00	-1,294.27	36,194.77	32,900.00	3,294.77
Security Services	3,050.00	3,500.00	-450.00	24,266.00	24,500.00	-234.00
Legal Services	13,932.81	16,791.67	-2,858.86	155,973.82	117,541.67	38,432.15
Data Processing	1,892.23	2,175.00	-282.77	14,121.37	15,225.00	-1,103.63
TOTAL SERVICES	87,480.20	68,890.00	18,590.20	595,794.64	482,230.00	113,564.64
UTILITIES						
Heat, Lights and Water	6,575.54	13,000.00	-6,424.46	79,107.37	91,000.00	-11,892.63

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending July 31, 2018

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INSURANCE						
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	105,000.00	105,000.00	0.00
Other Corporate Insurance	15,015.84	14,418.92	596.92	102,120.09	100,932.42	1,187.67
TOTAL INSURANCE	30,849.17	30,252.25	596.92	212,953.40	211,765.75	1,187.65
TAXES						
Fuel and Lubricant Taxes	0.00	0.00	0.00	866.29	0.00	866.29
Other Taxes	282.02	0.00	282.02	289.37	0.00	289.37
TOTAL TAXES	282.02	0.00	282.02	1,155.66	0.00	1,155.66
PURCHASED TRANSPORTATION						
Purchased Transportation	7,250.00	17,041.67	-9,791.67	43,500.00	119,291.67	-75,791.67
MISCELLANEOUS EXPENSES						
Dues and Subscriptions	2,359.86	2,466.67	-106.81	19,131.22	17,266.67	1,864.55
Travel and Meetings	1,965.08	2,125.00	-159.92	7,639.23	14,875.00	-7,235.77
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	2,909.22	7,915.50	-5,006.28	23,764.00	55,408.50	-31,644.50
Communications Service	4,169.47	3,973.00	196.47	26,629.07	27,811.00	-1,181.93
CDL/Phys/Drug Test	538.00	835.00	-297.00	4,801.50	5,845.00	-1,043.50
Bank Fees	1,402.46	1,000.00	402.46	8,640.40	7,000.00	1,640.40
Other Miscellaneous Expense	1,556.40	500.00	1,056.40	4,589.30	3,500.00	1,089.30
TOTAL MISCELLANEOUS EXPENSES	14,900.49	18,815.17	-3,914.68	95,194.72	131,706.17	-36,511.45
LEASES AND RENTALS						
Office Equipment Lease	73.28	180.00	-106.72	376.72	1,260.00	-883.28
VEHICLE TRACKING SYSTEM						
Vehicle Tracking System	917.00	1,100.00	-183.00	6,519.00	7,700.00	-1,181.00
TOTAL OPERATING EXPENSES	1,117,525.56	1,198,198.83	-80,673.27	7,710,522.54	8,387,391.83	-676,869.29
NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS	-10,688.42	85,190.58	-95,879.00	259,609.09	596,334.08	-336,725.00
NON-BUDGETED ITEMS						
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
NET EARNINGS (LOSS)	-223,463.30	85,190.58	-308,653.88	-1,229,815.07	596,334.08	-1,826,149.16

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2018 to 07/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086035	07/13/2018	EARS, NOSE AND THROAT ASSOCIATES Annette Hairston D.O.S 10/06/2017	573.80 <hr/> 573.80
086036	07/13/2018	NICHOLAS BREWER & BLACKBURN & GREEN 17-072 - Full & Final Settlement	6,000.00 <hr/> 6,000.00
086037	07/13/2018	AFLAC INSURANCE Account Number KR783	1,522.28 <hr/> 1,522.28
086038	07/13/2018	AG PLUS LP 1600 Gal Unleaded - 06/26/2018 7501 Gal Diesel - 07/06/2018 7500 Gal Diesel - 06/13/18 7502 Gal Diesel - 06/21/2018 7499 Gal Diesel - 06/26/2018	4,352.00 13,059.99 13,578.75 13,582.37 13,576.94 <hr/> 58,150.05
086039	07/13/2018	KEVIN ALEXANDER 2018 Shoe Allowance #1	59.91 <hr/> 59.91
086040	07/13/2018	ALL PHASE ELECTRIC SUPPLY INC Light Bulbs for Hallway upstairs - test Office Lights	60.52 257.94 <hr/> 318.46
086041	07/13/2018	ALLSTAR COMMUNICATIONS INC Service on Camera - Bay K Repair on Parking Lot Camera (Leesburg)	128.00 57.50 <hr/> 185.50
086042	07/13/2018	ALLSTATE - AMERICAN HERITAGE Case # W1330	891.20 <hr/> 891.20
086043	07/13/2018	AMERICAN EXPRESS Hubcap Express - Hubcaps mini Indeed.com - Bus Driver Ads Blower Motors TSC - Weed killer and Sprayer Indeed.com - Ad for PM Maint Supervisor Sprint - Cell Phone Case & Charger Parts for Lift in Shop	660.00 500.19 612.51 166.97 385.66 91.98 35.72 <hr/> 2,453.03
086044	07/13/2018	AMERICAN PUBLIC TRANSIT ASSOC Annual Membership Dues 7/1-6/30/19	18,000.00 <hr/> 18,000.00
086045	07/13/2018	AMERICAS WASH SYSTEMS INC Parts for Wash Rack Repairs	1,595.55 <hr/> 1,595.55

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2018 to 07/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086046	07/13/2018	AMO CORP Calendars for Jean Marie	40.66
			40.66
086047	07/13/2018	APPLIED TECHNOLOGY GROUP INC Partner Protection Program	293.95
			293.95
086048	07/13/2018	ARC WINDOW TREATMENTS & TINTING Window Tint & Install for Office Baker S	504.00
			504.00
086049	07/13/2018	ARROW PEST CONTROL SERV.INC Monthly Pest Control Monthly Pest Control - Baker Street	258.00 86.00
			344.00
086050	07/13/2018	ATU COPE Employee COPE (Union) Withheld	13.70
			13.70
086051	07/13/2018	AUTOMOTIVE & IND SUPPLY INC (24) Napa Qrt 5W30 Hose (incorrect one returned) Cones, Cups, Tie Rods, Idlerar Hose for grease gun - correct one Tubing, Connector, Elbow, Clamp Hose for Grease Gun Caliper, Shock, Alternator, Ti Rotors, Belts, 134A, Gumout Rotors, Belts, 134A, Gumout Rotors, Belts, 134A, Gumout Rotors, Belts, 134A, Gumout Vacumaster 8 CFM Pump Rotors, Belts, Filters, Batter Pipe Connector & Straight Tubing Rotors, Belts, Filters, Batter PLA Bowl Tape Johnsens 134A 30LB Cones and Cups Wheel Weights Rotors, Belts, Filters, Batter Rotors, Belts, Filters, Batter Rotors, Belts, Filters, Batter	52.56 -23.99 1,046.16 32.84 326.78 23.99 817.28 448.38 472.56 95.76 38.30 389.79 203.52 101.38 420.25 42.49 34.99 388.50 738.92 121.54 152.52 1,677.86 -270.00
			7,332.38
086052	07/13/2018	STEPHEN J. BAILEY Social Media Management - May 2018	470.00
			470.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2018 to 07/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086053	07/13/2018	JACK L BARBOUR	
		Security for 06/30-07/06/2018	500.00
		Security for 06/23-06/29/2018	450.00
		Security for 06/09-06/15/2018	450.00
		Security for 06/16-06/22/2018	450.00
			1,850.00
086054	07/13/2018	BKD LLP	
		Final Bill Prep of '17 Fin Stmt, Reports	2,500.00
			2,500.00
086055	07/13/2018	BLACKSTONE LABORATORIES INC	
		Oil Reports	360.00
		Oil Reports	210.00
			570.00
086056	07/13/2018	ANTHONY BOUILLON	
		2018 Cleaning Allowance	85.00
			85.00
086057	07/13/2018	JEAN MARIE BOYKINS	
		Cell Phone Reimbursement	45.00
			45.00
086058	07/13/2018	BRAKE MATERIALS & PARTS INC.	
		Disc Pads	517.60
		Pads	597.55
			1,115.15
086059	07/13/2018	BRATEMAN'S INC	
		Steve Sustek	217.97
		Gwendolyn Green	597.42
		Cedric Smith	178.97
		Cheryl Good (Short Paid Sales Tax)	310.95
		Kimberla Easterly-Hudson	375.00
		Charles Roland	45.00
			1,725.31
086060	07/13/2018	SHANE M CARRIER	
		Security for 07/03-07/06/2018	150.00
		Security for 06/27-06/29/2018	150.00
		Security for 06/13-06/15/2018	150.00
		Security for 06/19-06/22/2018	150.00
			600.00
086061	07/13/2018	CINTAS LOCATION #338	
		Annual Shirts for Shop per Contract	939.76
			939.76
086062	07/13/2018	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks - Baker Street	194.53
		Cabinet Restocks, Gloves, Eye Stations	846.65
			1,041.18
086063	07/13/2018	CITILINK ELITE CLUB	
		Elite Club Employees Withholding	90.00
			90.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2018 to 07/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086064	07/13/2018	CITY GLASS SPECIALITY INC	
		Repair on glass window at Dispatch	18.35
		Stone Chip Repair #1046	30.00
			48.35
086065	07/13/2018	CITY UTILITIES	
		Account Number 00242460000708	35.94
		Account Number 004542000638218	493.72
		Account Number 004542000638226	399.83
		Account Number 004542000698334	165.36
		Account Number 002424600051524	11.09
		Account Number 002424600051506	623.38
			1,729.32
086066	07/13/2018	MSC INDUSTRIAL SUPPLY CO	
		Parts and Supplies for Shop	440.44
		Eversoak Preferred Roll	43.81
		Eversoak Preferred Roll	43.81
		Parts and Supplies for Shop	424.14
		Parts and Supplies for Shop	221.82
		Gasket Maker 50ML	49.04
		Parts and Supplies for Shop	399.88
		Eversoak Preferred Roll	43.81
			1,666.75
086067	07/13/2018	COMBINED FLUID PRODUCTS COMPAN	
		Compressors (2)	2,056.55
			2,056.55
086068	07/13/2018	COMCAST BUSINESS	
		Account Number 939773232	318.84
		Account Number 939776232	2,485.75
			2,804.59
086069	07/13/2018	COMM.TRANS. NETWORK INC.	
		June'18 (889 trips@\$27/trip) 50% net	7,250.00
			7,250.00
086070	07/13/2018	CONFIDENTIAL SHREDDING	
		Receptacle Paper Shredding	20.00
			20.00
086071	07/13/2018	CUMMINS CROSSPOINT LLC	
		Pressure Sensor	98.18
		Filters	1,301.22
		DPF & parts for 1555	-546.25
		Injector & Kits	-89.34
		Injector & Kits	465.53
		Filler Caps	21.08
		DPF & parts for 1555	1,608.30
		DPF & parts for 1555	2.97
		DPF & Parts for #1350	1,573.51
il Line for #0832	26.87		
			4,462.07

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2018 to 07/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086072	07/13/2018	DPF SOLUTIONS Cleaning DPF & DOC on Bus	500.00
			500.00
086073	07/13/2018	ARMANDO DAVILLA 2018 Cleaning Allowance	85.00
			85.00
086074	07/13/2018	ANTHONY J. DEVIDO Security for 07/02-07/05/2018 Security for 06/25-06/28/2018 Security for 06/12-06/14/2018 Security for 06/18-06/20/2018	100.00 150.00 200.00 150.00
			600.00
086075	07/13/2018	DWD TECHNOLOGY GROUP INC Monthly Server Back Up to Cloud	838.00
			838.00
086076	07/13/2018	EXECUTIVE IMAGE BUILDING SERVICES Cleaning Services July 2018 Cleaning Srvs - July - Baker Street Cleaning Srvs - June'18 Baker Street Cleaning Services - June 2018	1,200.00 1,500.00 1,500.00 1,200.00
			5,400.00
086077	07/13/2018	FABINI'S AUTO TRIM CO., INC. Rosa Park Seats #1876 & 1877 Seat Repairs for 1193	40.00 90.00
			130.00
086078	07/13/2018	FASTENAL COMPANY MM FHSCS (5) for Bus #0831	3.00
			3.00
086079	07/13/2018	FINDLEY GASB 45 Actuarial Valuation for Health F	8,500.00
			8,500.00
086080	07/13/2018	MARQUITTA FLOURNOY 2018 Cleaning Allowance	85.00
			85.00
086081	07/13/2018	FORT WAYNE CLUTCH INC Shaft Repair Bus #1263	463.25
			463.25
086082	07/13/2018	FORT WAYNE NEWSPAPERS INC JG Subscription 0022121- Extends 7/14/	145.60
			145.60
086083	07/13/2018	FORT WAYNE TRUCK CENTER Hollow Mount Bushing Pioneer Tarp Roller Poineer Tarp Roller (billed wrong compar	478.70 509.90 -509.90
			478.70

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2018 to 07/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086084	07/13/2018	FRONTIER Account Number 260-436-7729-031609-1	65.74
			65.74
086085	07/13/2018	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Dues Withheld	120.00
			120.00
086086	07/13/2018	GILLIG LLC Electrical Pins Filters, Valves, Air bags, Bus Parts Order Adapters Hose Assy WC Ramp Lift for #0228 Parts Order Parts order Door Mod for #0226 Clamp, Tube, Nust & Washer	111.03 5,514.45 593.55 33.60 387.20 3,773.19 1,767.78 1,231.37 854.56 231.39
			14,498.12
086087	07/13/2018	GILLIG LLC (2) 2018 Lowfloor Hybrid Buses	652,074.00
			652,074.00
086088	07/13/2018	GILLIG LLC (2) 2018 Lowfloor Hybrid Buses	652,074.00
			652,074.00
086089	07/13/2018	JUAN GONZALEZ 2018 Cleaning Allowance	85.00
			85.00
086090	07/13/2018	GOODYEAR TIRE & RUBBER Mileage for May 2018	5,316.60
			5,316.60
086091	07/13/2018	GREATER INDIANA CLEAN CITIES 2018 Membership July'18-July'19	300.00
			300.00
086092	07/13/2018	GUARDIAN INS - APPLETON July Vision Insurance Premiums	2,625.02
			2,625.02
086093	07/13/2018	RODNEY GUY 2018 Cleaning Allowance	85.00
			85.00
086094	07/13/2018	SHAMBAUGH & SON LP May Inspections / Leesburg May Qtrly Filters - Leesburg June Filters - Baker Street June Inspection - Baker Street	1,094.00 802.98 226.08 456.50
			2,579.56

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2018 to 07/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086095	07/13/2018	RICOH USA, INC. Black/White & Color Copies	86.44
			86.44
086096	07/13/2018	J & K COMMUNICATIONS INC Contract #1747 - 07/01-07/31/2018 Contract #1673 - 07/01-07/31/2018 Contract #1751 - 07/15-08/14/2018 Contract #1571 - 07/01-07/31/2018 Contract #1579 - 07/04-08/03/2018 Contract #1664 - 07/01-07/31/2018	117.50 1,551.00 91.46 117.50 23.50 70.50
			1,971.46
086097	07/13/2018	JACKSON OIL & SOLVENTS INC DEF [BULK]	465.00
			465.00
086098	07/13/2018	JANITORS SUPPLY CO INC Hand Wipes, Liners, Soap, Tissue, Toilet Wipes, Liners, Hand Cleaner, Tissue, Ble	560.07 765.54
			1,325.61
086099	07/13/2018	ERNEST JOHNSON 2018 Shoe Allowance #1	91.51
			91.51
086100	07/13/2018	KC CLAIMS, LLC KC2018-624 / 18-011 KC2018-644 / 18-025 KC2018-642 / 18-023 KC2018-662 / 18-042 KC2018-638 / 18-019 KC2018-641 / 18-022 KC2018-653 / 18-033 KC2018-651 / 18-030 KC2017-579 / 17-072 KC2018-658 / 18-038	227.50 195.00 708.50 292.50 260.00 422.50 162.50 156.00 1,115.78 780.00
			4,320.28

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2018 to 07/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086101	07/13/2018	KELLY CHEVROLET INC	
		Sensor, Injector, Cooler, Hose	635.34
		Spring and Bumper #1192	198.84
		Compressor, Orifice, Accumul	343.62
		Gear, Bearings & Seal #1263	436.89
		Grille #0987	440.19
		Gasket, Injector, Coverter, Co	-1,328.11
		Reman Injector & Core Charge	-200.00
		Bearings, Yoke, Gear Kit, Seal	778.15
		Sensor	96.28
		Gasket, Injector, Coverter, Co	1,688.61
		Injector	241.98
		Mini Bus Transmission Parts	659.02
		A/C comp. for 0986	338.59
		Hose for 1193	12.73
		Hose for #0987	79.09
		Tube for stock	9.65
		Link/Orifice #12/#0986	45.85
		Switch & Tube #1260	35.45
		Links	71.58
		4,583.75	
086102	07/13/2018	LINCOLN NATIONAL LIFE INS CO FTWAYTRAN3-BL-1470889	16,712.31
		16,712.31	
086103	07/13/2018	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,325.00
		2,325.00	
086104	07/13/2018	LOCAL #682 SHEILA ROBERSON Employee Union Dues Withheld	3,902.25
		3,902.25	
086105	07/13/2018	LOWE'S Safety Equipment	16.07
		16.07	
086106	07/13/2018	MAIL MANAGEMENT, INC. Ink for Postage Machine	166.90
		166.90	
086107	07/13/2018	MARKET & CAPITOL ADVOCACY, LLC Stae Gov Affiars Consult Fee 6/1-6/30/18	2,500.00
		2,500.00	
086108	07/13/2018	McMAHON TRUCK TIRE INC Tires, Balance, Alignment, Labor #1264 Tires, Balance, Alignment & Labor #1089 Tires, Balance, Alignment, Labor #1090	982.94 614.94 1,116.88
		2,714.76	
086109	07/13/2018	NATIONAL SERV-ALL INC Account Number 3-0091-1008754	203.14
		203.14	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2018 to 07/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086110	07/13/2018	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	298.86 <hr/> 298.86
086111	07/13/2018	OFFICE CONCEPTS, INC. Contract #30131 - B/W & Color Copies Contract Number 29509 Contract #30265 - B/W Copies	419.58 323.11 9.52 <hr/> 752.21
086112	07/13/2018	ONI RISK PARTNERS, INC. Cyber Liability Excess Worker's Comp Renewal Premiui Assessment - Service Polocy Fees	2,870.00 44,654.00 21,300.00 <hr/> 68,824.00
086113	07/13/2018	O'REILLY AUTO PARTS Spring Seat #1192	19.54 <hr/> 19.54
086114	07/13/2018	PHYSICIANS HEALTH PLAN INC July Health Insuarance Premiums	191,102.46 <hr/> 191,102.46
086115	07/13/2018	POWER COMPONENTS CORPORATION Hose for Air Hose Repair Parts returned from Inv #387885-1 Custom Hose Repair	10.04 -6.02 24.65 <hr/> 28.67
086116	07/13/2018	PROFITS ON-HOLD PROD LLC Monthly Subscription	125.00 <hr/> 125.00
086117	07/13/2018	Q.H.G OF FORT WAYNE COMPANY LLC Dixie/Simmonss Jr/Santana/Easterly, Jof Hairston, I Williams, G Green , Wells George Barlag / Kevin Alexander Meyer, Everett, Fisher, Stone, Wells, Mc	330.00 212.50 85.00 299.00 <hr/> 926.50
086118	07/13/2018	JUNIOR RODRIGUEZ Cell Phone Reimbursement	45.00 <hr/> 45.00
086119	07/13/2018	ROTHBERG LOGAN & WARSCO LLP Liability Matters General Legal Matters Liability Matter	1,875.50 13,845.33 635.50 <hr/> 16,356.33
086120	07/13/2018	RUSS MOORE TRANSMISSION INC Mini Bus Transmission	400.11 <hr/> 400.11

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2018 to 07/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086121	07/13/2018	RUSSETT DESIGN, INC SSL Cert/Web Updates/ Form Builder	685.00
			685.00
086122	07/13/2018	SAFETY-KLEEN CORPORATION Minimizer 12 week Service Used Oil Recycle	615.79 -102.00
			513.79
086123	07/13/2018	SAFETYLANE EQUIPMENT CORP. Repair parts for lifts in shop	5,115.16
			5,115.16
086124	07/13/2018	PAULETTE SANTANA 2018 Cleaning Allowance	85.00
			85.00
086125	07/13/2018	PAM SCHIEBER Cell Phone Reimbursement	45.00
			45.00
086126	07/13/2018	SELECTION.COM INC Background Checks	219.50
			219.50
086127	07/13/2018	KIRK SNYDER 2018 Tooling Allowance	72.59
			72.59
086128	07/13/2018	SRF CONSULTING GROUP, INC. COA/TDP Consultant Fees	6,973.80
			6,973.80
086129	07/13/2018	STAR BANK HSA Company Contribution	500.02
			500.02
086130	07/13/2018	STAR BANK HSA Company Contribution	500.02
			500.02
086131	07/13/2018	STAR BANK HSA Company Contribution	500.02
			500.02
086132	07/13/2018	SUPERIOR VAN & MOBILITY Female lap belts	190.92
			190.92
086133	07/13/2018	PHIL SZEMAN Cell Phone Reimbursement	45.00
			45.00
086134	07/13/2018	THERMO KING MIDWEST Sensor Kit unloader valves 1352 & 1554	60.14 249.94
			310.08

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2018 to 07/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086135	07/13/2018	CARL THOMAS 2018 Cleaning Allowance	85.00
			85.00
086136	07/13/2018	RICHARD THOMAS JR. Cell Phone Reimbursement	45.00
			45.00
086137	07/13/2018	JASON TRABERT Cell Phone Reimbursement	45.00
			45.00
086138	07/13/2018	TRANSPORTATION EQUIPMENT SALES 96" Panels for stock	158.52
			158.52
086139	07/13/2018	UNIFIRST CORPORATION July Shop Uniforms July Shop Uniforms June Shop Uniforms Mats for Baker Street June Shop Uniforms	315.36 430.32 315.36 36.00 317.46
			1,414.50
086140	07/13/2018	WAGNER ELECTRIC Parts for Lift in Shop	54.00
			54.00
086141	07/13/2018	E.J. WARD, INC. W4-Wifi (fueling system)	1,146.34
			1,146.34
086142	07/13/2018	JOHN WATERS 2018 Cleaning Allowance	85.00
			85.00
086143	07/13/2018	TOWENDA WATERS 2018 Cleaning Allowance	85.00
			85.00
086144	07/13/2018	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	20,876.46
			20,876.46
086145	07/13/2018	JAMES WHITE 2018 Shoe Allowance #1	128.40
			128.40
086146	07/18/2018	DCS CASH MANAGEMENT Duplicate invoice 11442-IN payment	1,125.00
			1,125.00
086147	07/18/2018	McDONALD TRANSIT ASSOC INC Professional Services July 2018 Professional Services June 2018 Professional Services - April 2018 Professional Services May 2018	24,464.54 16,648.00 16,648.00 16,648.00
			74,408.54

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2018 to 07/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086148	07/27/2018	WELLS FARGO INST TRUST SERV Pension Deduction/Contribtuion	25,148.60
			25,148.60
086149	07/27/2018	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	122.00
			122.00
086150	07/27/2018	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,350.00
			2,350.00
086151	07/27/2018	CITILINK ELITE CLUB Elite Club Employee Withholdings	95.00
			95.00
086152	07/27/2018	INDIANA MICHIGAN POWER COMPANY Account Number 046-220-014-0-4 Account Number 047-759-400-0-2	3,372.04 1,148.81
			4,520.85
086153	07/27/2018	COMCAST CABLE Account Number 8529 20 002 2294590	144.85
			144.85
086154	07/27/2018	SPRINT Account Number 749911519	1,209.39
			1,209.39
086155	07/27/2018	INSCCU-ASFE Annual Child Support Guy, Waters, Whitt	165.00
			165.00
086156	07/27/2018	DEETRA JOHNSON 2018.07.19 Customer Service Error	73.75
			73.75
086157	07/27/2018	CLAYTON MANCE Garnishment Interrogatory Refund	427.64
			427.64
086158	07/31/2018	UNITED STATES TREASURY 2018 720-V (Fees related to HRA)	282.02
			282.02

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 07/01/2018 to 07/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
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TOTAL CHECK AMOUNT	1,946,614.01
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EFT PAYMENTS & OTHER TRANSACTIONS

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$350,448.68
PAYROLL TAXES	\$143,662.17
HEALTH INSURANCE - HRA PAYMENTS/HSA Contributions	\$12,851.15
WORKER'S COMP.	\$5,163.10
DATA PROCESSING/ANALYSIS CHARGES	\$2,684.13
PAYROLL LIENS	\$8,258.54
CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH	\$0.00

TOTAL EFT PAYMENTS & OTHER TRANSACTIONS	\$523,067.77
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TOTAL TRANSMITTALS	<u><u>\$2,469,681.78</u></u>
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RECORD OF TRANSMITTALS

I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 086035-086158 IN THE AMOUNT OF \$1,946,614.01 AND EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$523,067.77 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF JULY 2018 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 9th Day of August, 2018.

_____	_____
_____	_____
_____	_____
