

CONTROLLER'S REPORT

February 14, 2019

JANUARY 2019 FINANCIAL DATA

Overall revenue is under budget by approximately 10% 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 6%. 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 January 31, 2019 is roughly \$2,250,000 lower as compared to the cash position as of January 31, 2018 primarily related to the timing of draw downs on Federal Grants. We will be initiating Federal draw downs in excess of \$2,000,000 the week of the February 2019 board meeting.

Financial Summary Comparison

	January		Year-to-date			
	2019	2018	2019	2018	\$ Diff	% Diff
Operating revenue	\$ 213,357.38	\$ 226,630.30	\$ 213,357.38	\$ 226,630.30	\$ (13,272.92)	-5.86%
Non-operating revenue	\$ 962,408.18	\$ 956,305.79	\$ 962,408.18	\$ 956,305.79	\$ 6,102.39	0.64%
Total Revenue	\$ 1,175,765.56	\$ 1,182,936.09	\$ 1,175,765.56	\$ 1,182,936.09	\$ (7,170.53)	-0.61%
Operating Expenses	\$ 1,149,812.08	\$ 1,055,680.88	\$ 1,149,812.08	\$ 1,055,680.88	\$ 94,131.20	8.92%

RECORD OF TRANSMITTALS

The Record of Transmittals for January 2019 is included in your packet. The interim Record of Transmittals for February 1-14, 2019 will be distributed at the meeting for your review and approval.

Respectfully submitted,



Bruce Miller  
Controller

# CITILINK

## Cash Balances Report 01/31/2019

### **OLD National Bank**

Checking	\$	1,053,352.68
Ticket Vending Machine	\$	1,153.00
Credit Card	\$	1,749.39
Money Market	\$	5,336.03
	\$	<u>1,061,591.10</u>

### **Salin Bank**

Savings	\$	1,108,128.96	
<b>TOTAL</b>			<u>\$ 2,169,720.06</u>

### **Fund Balances**

Operating	\$	-	
Workers' Comp	\$	885,916.77	
Liability	\$	260,851.25	
Matching	\$	154,761.52	
Levy Excess	\$	-	
Rainy Day	\$	868,190.52	
			<u>\$ 2,169,720.06</u>

### **CASH ACTIVITY SUMMARY**

	<u>Current Month</u>		<u>Y-T-D</u>	
Beginning Balance	\$	2,994,879.79	\$	2,994,879.79
Receipts	\$	286,153.98	\$	286,153.98
Disbursements	\$	1,111,313.71	\$	1,111,313.71
Ending Balance	\$	<u>2,169,720.06</u>	\$	<u>2,169,720.06</u>
	\$	-	\$	-

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>OPERATING REVENUE</b>						
Passenger Fares	152,986.75	119,466.67	33,520.08	152,986.75	119,466.67	33,520.08
Paratransit	14,039.18	15,330.00	-1,290.82	14,039.18	15,330.00	-1,290.82
Fare Subsidy	32,141.45	32,460.00	-318.55	32,141.45	32,460.00	-318.55
Advertising Service	14,070.00	13,333.33	736.67	14,070.00	13,333.33	736.67
ID Cards	120.00	50.00	70.00	120.00	50.00	70.00
<b>TOTAL OPERATING REVENUE</b>	<b>213,357.38</b>	<b>180,640.00</b>	<b>32,717.38</b>	<b>213,357.38</b>	<b>180,640.00</b>	<b>32,717.38</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	174,417.00	175,611.17	-1,194.17
Property Taxes	450,510.00	521,302.58	-70,792.58	450,510.00	521,302.58	-70,792.58
Excise Taxes	29,937.00	29,936.58	0.42	29,937.00	29,936.58	0.42
Bank Taxes	2,520.00	2,519.50	0.50	2,520.00	2,519.50	0.50
COIT Tax	76,964.42	79,473.92	-2,509.50	76,964.42	79,473.92	-2,509.50
Commercial Vehicle Taxes	2,878.00	2,878.08	-0.08	2,878.00	2,878.08	-0.08
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	150,000.00	164,666.67	-14,666.67	150,000.00	164,666.67	-14,666.67
CMAQ	0.00	6,666.67	-6,666.67	0.00	6,666.67	-6,666.67
Complementary Paratransit	26,250.00	26,250.25	-0.25	26,250.00	26,250.25	-0.25
FTA 5307 - Operations	41,667.00	93,257.42	-51,590.42	41,667.00	93,257.42	-51,590.42
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	1,666.67	-1,666.67
FTA 5310 - Operational Funds Pass Thru	0.00	8,333.33	-8,333.33	0.00	8,333.33	-8,333.33
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	157.66	83.33	74.33	157.66	83.33	74.33
Investment Income	206.75	416.67	-209.92	206.75	416.67	-209.92
Accident Repair Recovery	2,995.00	500.00	2,495.00	2,995.00	500.00	2,495.00
Greyhound Agency Income	3,189.75	5,000.00	-1,810.25	3,189.75	5,000.00	-1,810.25
Other Miscellaneous Income	715.60	4,583.33	-3,867.73	715.60	4,583.33	-3,867.73
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>962,408.18</b>	<b>1,123,146.17</b>	<b>-160,737.99</b>	<b>962,408.18</b>	<b>1,123,146.17</b>	<b>-160,737.99</b>
<b>TOTAL REVENUE</b>	<b>1,175,765.56</b>	<b>1,303,786.17</b>	<b>-128,020.61</b>	<b>1,175,765.56</b>	<b>1,303,786.17</b>	<b>-128,020.61</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND WAGES</b>						
Operations Supervisors Wages	24,966.72	26,086.75	-1,120.03	24,966.72	26,086.75	-1,120.03
Drivers Wages	340,377.90	337,298.25	3,079.65	340,377.90	337,298.25	3,079.65
Dispatchers & Other Wages	26,902.88	21,423.75	5,479.13	26,902.88	21,423.75	5,479.13
Maintenance Supervisors Wages	10,957.76	10,031.33	926.43	10,957.76	10,031.33	926.43
Mechanics & Service Wages	56,952.56	53,442.25	3,510.31	56,952.56	53,442.25	3,510.31
General Office Wages	22,427.03	14,821.25	7,605.78	22,427.03	14,821.25	7,605.78
General Management Wages	6,494.40	6,272.08	222.32	6,494.40	6,272.08	222.32
Sick Pay	18,028.86	21,858.33	-3,829.47	18,028.86	21,858.33	-3,829.47
Holiday Pay	38,287.32	11,646.75	26,640.57	38,287.32	11,646.75	26,640.57
Vacation Pay	24,786.86	30,915.83	-6,128.97	24,786.86	30,915.83	-6,128.97
Other Paid Absence	8,227.32	10,305.25	-2,077.93	8,227.32	10,305.25	-2,077.93
<b>TOTAL SALARIES AND WAGES</b>	<b>578,409.61</b>	<b>544,101.83</b>	<b>34,307.78</b>	<b>578,409.61</b>	<b>544,101.83</b>	<b>34,307.78</b>

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>FRINGE BENEFITS</b>						
FICA Taxes	42,803.40	40,979.92	1,823.48	42,803.40	40,979.92	1,823.48
Pension	40,739.23	49,393.58	-8,654.35	40,739.23	49,393.58	-8,654.35
Group Medical Insurance	187,871.41	247,705.25	-59,833.84	187,871.41	247,705.25	-59,833.84
Group Dental Insurance	6,917.22	7,864.67	-947.45	6,917.22	7,864.67	-947.45
Group Life Insurance	2,822.30	2,948.67	-126.37	2,822.30	2,948.67	-126.37
Group Disability Insurance	5,153.12	8,024.92	-2,871.80	5,153.12	8,024.92	-2,871.80
Group Vision Insurance	2,231.86	2,787.50	-555.64	2,231.86	2,787.50	-555.64
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	3,357.72	502.75	2,854.97	3,357.72	502.75	2,854.97
Workers' Compensation	10,496.17	10,496.17	0.00	10,496.17	10,496.17	0.00
Drivers' Uniforms	85.00	3,181.67	-3,096.67	85.00	3,181.67	-3,096.67
<b>TOTAL FRINGE BENEFITS</b>	<b>302,477.43</b>	<b>373,885.08</b>	<b>-71,407.65</b>	<b>302,477.43</b>	<b>373,885.08</b>	<b>-71,407.65</b>
<b>MATERIALS AND SUPPLIES</b>						
Fuel and Lubricants	71,320.37	89,235.42	-17,915.05	71,320.37	89,235.42	-17,915.05
Tires and Tubes - Fixed Route	5,252.50	6,250.00	-997.50	5,252.50	6,250.00	-997.50
Tires and Tubes - Paratransit	1,645.88	1,613.33	32.55	1,645.88	1,613.33	32.55
Tickets, Transfers and Schedules	6,522.90	1,666.67	4,856.23	6,522.90	1,666.67	4,856.23
Parts - Rebuilt	714.58	0.00	714.58	714.58	0.00	714.58
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	18,813.42	8,066.67	10,746.75	18,813.42	8,066.67	10,746.75
Parts/Supplies - Revenue Equipment	27,235.37	31,250.00	-4,014.63	27,235.37	31,250.00	-4,014.63
Inventory Adjustment	-2,055.86	0.00	-2,055.86	-2,055.86	0.00	-2,055.86
Parts/Supplies - Shop Equipment	1,772.10	2,500.00	-727.90	1,772.10	2,500.00	-727.90
Parts/Supplies - Service Equipment	274.00	1,000.00	-726.00	274.00	1,000.00	-726.00
Accident Repairs	1,236.89	0.00	1,236.89	1,236.89	0.00	1,236.89
Coveralls	4,096.81	2,472.92	1,623.89	4,096.81	2,472.92	1,623.89
Service Supplies	2,703.15	2,083.33	619.82	2,703.15	2,083.33	619.82
Farebox Repairs	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00
Outside Maintenance	7,639.80	8,333.33	-693.53	7,639.80	8,333.33	-693.53
Other Materials & Supplies	2,282.29	4,000.00	-1,717.71	2,282.29	4,000.00	-1,717.71
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>149,454.20</b>	<b>160,471.67</b>	<b>-11,017.47</b>	<b>149,454.20</b>	<b>160,471.67</b>	<b>-11,017.47</b>
<b>SERVICES</b>						
Professional and Technical	34,635.11	35,765.00	-1,129.89	34,635.11	35,765.00	-1,129.89
Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	7,226.17	8,291.25	-1,065.08	7,226.17	8,291.25	-1,065.08
Custodial Services	4,651.79	4,700.00	-48.21	4,651.79	4,700.00	-48.21
Security Services	3,050.00	3,500.00	-450.00	3,050.00	3,500.00	-450.00
Legal Services	134.80	20,125.00	-19,990.20	134.80	20,125.00	-19,990.20
Data Processing	2,056.58	2,175.00	-118.42	2,056.58	2,175.00	-118.42
<b>TOTAL SERVICES</b>	<b>51,754.45</b>	<b>74,556.25</b>	<b>-22,801.80</b>	<b>51,754.45</b>	<b>74,556.25</b>	<b>-22,801.80</b>
<b>UTILITIES</b>						
Heat, Lights and Water	14,177.59	13,000.00	1,177.59	14,177.59	13,000.00	1,177.59

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

STATEMENT OF NET EARNINGS  
For the Month Ending January 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	833.33	833.33	0.00
Liability Insurance	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Other Corporate Insurance	15,739.17	14,418.92	1,320.25	15,739.17	14,418.92	1,320.25
<b>TOTAL INSURANCE</b>	<b>31,572.50</b>	<b>30,252.25</b>	<b>1,320.25</b>	<b>31,572.50</b>	<b>30,252.25</b>	<b>1,320.25</b>
<b>TAXES</b>						
Fuel and Lubricant Taxes	406.00	306.00	100.00	406.00	306.00	100.00
Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAXES</b>	<b>406.00</b>	<b>306.00</b>	<b>100.00</b>	<b>406.00</b>	<b>306.00</b>	<b>100.00</b>
<b>PURCHASED TRANSPORTATION</b>						
Purchased Transportation	8,000.00	8,333.33	-333.33	8,000.00	8,333.33	-333.33
<b>MISCELLANEOUS EXPENSES</b>						
Dues and Subscriptions	2,766.83	2,500.00	266.83	2,766.83	2,500.00	266.83
Travel and Meetings	2,291.56	2,125.00	166.56	2,291.56	2,125.00	166.56
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	900.00	7,915.50	-7,015.50	900.00	7,915.50	-7,015.50
Communications Service	4,200.06	3,973.00	227.06	4,200.06	3,973.00	227.06
CDL/Phys/Drug Test	331.50	835.00	-503.50	331.50	835.00	-503.50
Bank Fees	1,633.45	1,000.00	633.45	1,633.45	1,000.00	633.45
Other Miscellaneous Expense	386.90	500.00	-113.10	386.90	500.00	-113.10
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>12,510.30</b>	<b>18,848.50</b>	<b>-6,338.20</b>	<b>12,510.30</b>	<b>18,848.50</b>	<b>-6,338.20</b>
<b>LEASES AND RENTALS</b>						
Office Equipment Lease	0.00	180.00	-180.00	0.00	180.00	-180.00
<b>VEHICLE TRACKING SYSTEM</b>						
Vehicle Tracking System	1,050.00	1,100.00	-50.00	1,050.00	1,100.00	-50.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,149,812.08</b>	<b>1,225,034.92</b>	<b>-75,222.84</b>	<b>1,149,812.08</b>	<b>1,225,034.92</b>	<b>-75,222.84</b>
<b>NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS</b>	<b>25,953.48</b>	<b>78,751.25</b>	<b>-52,797.77</b>	<b>25,953.48</b>	<b>78,751.25</b>	<b>-52,797.77</b>
<b>NON-BUDGETED ITEMS</b>						
Depreciation	156,524.88	0.00	156,524.88	156,524.88	0.00	156,524.88
Unfunded Pension Liability	12,750.00	0.00	12,750.00	12,750.00	0.00	12,750.00
Unfunded Other Postretirement Employee Benefits Liability	43,500.00	0.00	43,500.00	43,500.00	0.00	43,500.00
<b>NET EARNINGS (LOSS)</b>	<b>-186,821.40</b>	<b>78,751.25</b>	<b>-265,572.65</b>	<b>-186,821.40</b>	<b>78,751.25</b>	<b>-265,572.65</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

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

Check Number	Check Date	Vendor Name/Description	Amount
086886	01/11/2019	CIOX HEALTH - INVOICE # 0260108992 18-059 / Invoice Number 0260108992	102.77
			<b>102.77</b>
086887	01/11/2019	AFLAC INSURANCE Account Number KR783	1,309.46
			<b>1,309.46</b>
086888	01/11/2019	AG PLUS LP 7502 Gal Diesel - 12/27/2018 7500 Gal Diesel - 12/13/2018 7501 Gal Diesel - 12/17/2018	17,817.25 17,812.50 17,814.88
			<b>53,444.63</b>
086889	01/11/2019	ALLSTAR COMMUNICATIONS INC Routematch issues Repairs on Camera Connections Camera Issues	86.25 234.25 57.50
			<b>378.00</b>
086890	01/11/2019	ALLSTATE - AMERICAN HERITAGE Case Number W1330	856.41
			<b>856.41</b>
086891	01/11/2019	AMERICAN EXPRESS Land's End - Citilink Logo Clothing Land's End - Citilink Logo Clothing Shoplet.com - Folders for Ken USPS - Certified Mail - Open Enrollments Hubcaps for minibuses Amazon - Door Chime, Microphone Lands End - Citilink Logo Clothing Indeed.com - Help Wanted Ads Shopletselect.com - Pencil Sharpener B&H Photo - Shredder for Ken's Office 365 Garage Door Parts - Openers (5) Courtyard - Meetings for Negotiations Shopletselect.com - Cardstock, highlight Land's End Citilink Logo Clothing B/O	201.79 646.74 34.06 187.56 520.00 30.98 83.85 39.48 29.55 218.16 447.50 222.90 142.05 32.82
			<b>2,837.44</b>
086892	01/11/2019	APPLIED TECHNOLOGY GROUP INC Partnership Agreement	293.95
			<b>293.95</b>
086893	01/11/2019	ARROW PEST CONTROL SERV.INC Monthly Pest Control Monthly Pest Control - Baker St	258.00 86.00
			<b>344.00</b>
086894	01/11/2019	ATU COPE Employee COPE (Union) Withheld	13.70
			<b>13.70</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

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

Check Number	Check Date	Vendor Name/Description	Amount
<b>086895</b>	01/11/2019	AUTOMOTIVE & IND SUPPLY INC	
		Idlerarm, Control Arms, Filter	64.08
		Idlerarm, Control Arms, Filter	1,236.90
		Idlerarm, Control Arms, Filter	-70.44
		Idlerarm, Control Arms, Filter	244.38
		BP3157LL-N / Turn Signal Bulb	4.43
		Bracket, Assy, Filters	1,020.32
		Arm Asy, Brk Shoes, Batteries	33.25
		Arm Asy, Brk Shoes, Batteries	1,636.92
		Idlerarm, Control Arms, Filter	82.00
		Freight	11.99
		Batteries, Cores, Blower Mtrs	120.72
		DW8001 - Wheel	6.49
		Batteries, Cores, Blower Mtrs	2,182.56
		Arm Asy, Brk Shoes, Batteries	93.90
		7127 / Wheel Weights	142.12
		DW8001 - Wheel	6.49
		Batteries, Cores, Blower Mtrs	-288.00
			<b>6,528.11</b>
		<b>086896</b>	01/11/2019
Social Media Management Dec'18	600.00		
			<b>600.00</b>
<b>086897</b>	01/11/2019	JACK L BARBOUR	
		Security for 12/29-01/04/2019	525.00
		Security for 12/22-12/28/2018	500.00
		Security for 12/13-12/14/2018	450.00
		Security for 12/15-12/21/2018	450.00
			<b>1,925.00</b>
<b>086898</b>	01/11/2019	JORDAN BARRON	
		2019 Tooling Allowance	500.00
			<b>500.00</b>
<b>086899</b>	01/11/2019	BLACKSTONE LABORATORIES INC	
		Oil Reports	315.00
		Oil Reports	135.00
			<b>450.00</b>
<b>086900</b>	01/11/2019	JEAN MARIE BOYKINS	
		Per Diem - FTA Triennial Workshop	200.00
		Cell Phone Reimbursement	45.00
			<b>245.00</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

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

Check Number	Check Date	Vendor Name/Description	Amount
<b>086901</b>	01/11/2019	BRATEMAN'S INC	
		Willa Brown	246.00
		George Barlag	375.00
		William Baade	47.65
		Pete Schlie	375.00
		Steven Sustek	130.00
		Annette Hairston	40.00
		Evelyn Everette	375.00
		Richard Thomas Jr.	103.00
		Debra Mueller	375.00
		Janice Wyatt	54.49
		Albert Wells	373.90
		Charles B Wiggins	373.94
		Helen Griffin	281.96
		Timothy Pullom	375.00
		Richard Thomas Sr.	201.97
		Charles Roland	196.00
		Thomas Pfefferkorn	374.92
Annette Hairston	159.98		
Kathy Hagan	181.96		
Ernesr Johnson Jr.	283.23		
Nina Brownlee	203.84		
			<b>5,127.84</b>
<b>086902</b>	01/11/2019	DARREL BROCK	
		2019 Tooling Allowance	500.00
			<b>500.00</b>
<b>086903</b>	01/11/2019	SHANE M CARRIER	
		Security for 01/02-01/04/2019	225.00
		Security for 12/26-12/28/2018	150.00
		Security for 12/10-12/12/2018	150.00
		Security for 12/17-12/20/2018	150.00
			<b>675.00</b>
<b>086904</b>	01/11/2019	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks - Baker Street	177.05
		Cabinet Restocks / Gloves for shop	418.45
			<b>595.50</b>
<b>086905</b>	01/11/2019	CITILINK ELITE CLUB	
		Elite Club Employee Withholdings	107.50
			<b>107.50</b>
<b>086906</b>	01/11/2019	CITY GLASS SPECIALITY INC	
		Dispatch Sliding Window Repair	36.25
			<b>36.25</b>
<b>086907</b>	01/11/2019	CITY UTILITIES	
		Account Number 002424600051506	620.68
		Account Number 004542000698334	165.36
		Account Number 002424600051524	11.09
			<b>797.13</b>



**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

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

Check Number	Check Date	Vendor Name/Description	Amount
086908	01/11/2019	CLARKE POWER SERVICES, INC Sensor Assembly	459.64
			<b>459.64</b>
086909	01/11/2019	MSC INDUSTRIAL SUPPLY CO Parts and Supplies for Shop Dust Mask, N95 Parts and Supplies for Shop Parts and Supplies for Shop Parts and Supplies for Shop Parts and Supplies for Shop	322.25 42.25 200.48 318.12 350.78 146.50
			<b>1,380.38</b>
086910	01/11/2019	COMMERCIAL TESTING SITE, LLC CDL Training & Test - Corey Winborn	380.00
			<b>380.00</b>
086911	01/11/2019	COMM.TRANS. NETWORK INC. December'18(879 trips @ \$27/trip 50% net	7,250.00
			<b>7,250.00</b>
086912	01/11/2019	CONFIDENTIAL SHREDDING Receptacle Paper Shredding	20.00
			<b>20.00</b>
086913	01/11/2019	COSTCO 2019 Membership 000111878587781	120.00
			<b>120.00</b>
086914	01/11/2019	CUMMINS CROSSPOINT LLC Kit, Valve, Gaskets, O'rings Oil Gauge Tube Doser Injector #1554 Compressor, Gasket for #0832 Pressure Sensor Terminal & Connector Warranty Credit Hardware Kit Gaskets, Module, EGR Kit, Comp Compressor & Gasket #1556 Dipstick, Element, Filters Oil Drain Tube Dipstick, Element, Filters Dipstick, Element, Filters DPF Filter #1046 Oil Pan Gaskets Breather Cover & Valve Compressor, Gasket for #0832	537.30 31.93 332.64 -230.00 96.42 25.72 -356.53 62.28 -1,287.38 -115.00 648.68 17.76 -419.12 431.80 1,287.38 499.18 239.93 1,161.71
			<b>2,964.70</b>
086915	01/11/2019	DELL MARKETING LP OPTIPLEX 5060 Computer-Claudia	1,628.42
			<b>1,628.42</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

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

Check Number	Check Date	Vendor Name/Description	Amount
086916	01/11/2019	DELTA FOREMOST CHEMICAL CORP. Smoke Eaters	726.65
			<b>726.65</b>
086917	01/11/2019	ANTHONY J. DEVIDO Security for 12/26-12/27/2018 Security for 12/10-12/13/2018 Security for 12/17-12/20/2018	100.00 200.00 150.00
			<b>450.00</b>
086918	01/11/2019	DWD TECHNOLOGY GROUP INC Mailprotector Security 12/20-12/19/19 Monthly Server Back Up to Cloud	839.16 838.00
			<b>1,677.16</b>
086919	01/11/2019	EXECUTIVE IMAGE BUILDING SERVICES Cleaning Services December 2018 Cleaning Srvs December'18 - Baker St	1,200.00 1,500.00
			<b>2,700.00</b>
086920	01/11/2019	FEDEX Account Number 1067-4912-4	43.25
			<b>43.25</b>
086921	01/11/2019	FEDEX FREIGHT Account # 106749124 / Gillig Warranty	542.77
			<b>542.77</b>
086922	01/11/2019	FORT WAYNE TRUCK CENTER Double Check Valve Brake Drums & Kits hobometer Brake Drums & Kits	22.75 2,103.52 60.85 1,087.45
			<b>3,274.57</b>
086923	01/11/2019	FORT WAYNE URBAN LEAGUE Maintenance Expenses April-June 2018	2,418.17
			<b>2,418.17</b>
086924	01/11/2019	FRONTIER Account Number 260-436-7729-031609-5	66.17
			<b>66.17</b>
086925	01/11/2019	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Dues Withholding	114.00
			<b>114.00</b>
086926	01/11/2019	GASOLINE EQUIP SERVICE INC Parts for Fuel Systems in Wash Bay	44.83
			<b>44.83</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

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

Check Number	Check Date	Vendor Name/Description	Amount
086927	01/11/2019	GILLIG LLC	
		Dest Sign for #1041	2,150.00
		Sensor, Relay, Valve, Hubodome	453.28
		Tranmission Harness #0226	1,200.00
		Filters, Draglinks, Wiper, Reg	1,844.55
		Sensor, Relay, Valve, Hubodome	72.50
		Filters, Draglinks, Wiper, Reg	238.32
			<b>5,958.65</b>
086928	01/11/2019	GOODYEAR TIRE & RUBBER	
		Mileage - November 2018	5,325.63
			<b>5,325.63</b>
086929	01/11/2019	HELEN GRIFFIN	
		2018 Shoe Allowance	93.04
			<b>93.04</b>
086930	01/11/2019	GUARDIAN INS - APPLETON	
		January Vision Premiums	2,621.94
			<b>2,621.94</b>
086931	01/11/2019	KATHY HAGAN	
		2018 Shoe Allowance (2 Pairs)	178.93
			<b>178.93</b>
086932	01/11/2019	ANNETTE HAIRSTON	
		2018 Shoe Allowance (1 pair)	89.99
			<b>89.99</b>
086933	01/11/2019	HOGLUND BUS CO INC	
		Battery Doser #1266	112.45
			<b>112.45</b>
086934	01/11/2019	RICOH USA, INC.	
		Black/White & Color Copies	123.89
			<b>123.89</b>
086935	01/11/2019	INDIANA MICHIGAN POWER COMPANY	
		Account Number 048-498-441-1-5	30.41
			<b>30.41</b>
086936	01/11/2019	INDY BUS BUY SELL NET	
		PC Door Board w/pigtail (2)	371.47
			<b>371.47</b>
086937	01/11/2019	INGERSOLL RAND COMPANY	
		Repair on Air Compressor in Shop	711.14
			<b>711.14</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

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

Check Number	Check Date	Vendor Name/Description	Amount
<b>086938</b>	01/11/2019	J & K COMMUNICATIONS INC	
		Contract # 1747 - 01/01-01/31/2019	117.50
		Contract # 1787 - 01/05-02/04/2019	47.00
		Contract # 1673 - 01/01-01/31/2019	1,551.00
		Contract # 1751 - 01/15-02/14/2019	94.00
		Radios in three new Access Buses	1,168.33
		Microphones for stock	826.50
		Contract # 1571 - 01/01-01/31/2019	117.50
		Contract # 1664 - 01/01-01/31/2019	70.50
		Contract # 1579 - 01/04-02/03/2019	23.50
		<b>4,015.83</b>	
<b>086939</b>	01/11/2019	JACKSON OIL & SOLVENTS INC DEF [BULK]	387.50
		<b>387.50</b>	
<b>086940</b>	01/11/2019	JANITORS SUPPLY CO INC	
		Wipes, Liners, Bowl Cleaner, Tissues, Bl	407.74
		Polyliners	41.96
		Tires and Washer for floor scrubber	451.20
		Seat Foaming Refills	218.00
		Liners, Tissues, Paper Towels, Toilet Pa	390.47
		<b>1,509.37</b>	
<b>086941</b>	01/11/2019	BETSY KACHMAR	
		Mileage to ITA Meeting 12.14.2018	139.10
		<b>139.10</b>	
<b>086942</b>	01/11/2019	KC CLAIMS, LLC	
		KC2018-680 / 18-059	585.00
		KC2018-713 / 18-079	238.28
		KC2018-716 / 18-073	455.00
		KC2018-719 / 18-085	260.00
		KC2018-722 / 18-086	247.00
		KC2018-708 / 18-075	303.28
		KC2018-710 / 18-070	890.50
		KC2018-714 / 18-078	754.00
		KC2018-719 / 18-085	507.00
KC2018-713 / 18-079	669.50		
		<b>4,909.56</b>	

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

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

Check Number	Check Date	Vendor Name/Description	Amount
<b>086943</b>	01/11/2019	KELLEY CHEVROLET INC	
		Tube	34.90
		Bolts, Nuts and Washers	177.86
		Reservor and Module #1266	507.10
		Indicator	16.47
		Parts order for stock	1,053.23
		Reservor #1192	207.20
		Spring, Bolt & Shackle	671.54
		Booster for 1264 & stock	490.18
		Cooler & Sensor #0937	649.33
		Valve, Gaskets & Sensor	343.19
		Eng Oil Cooler Lines (2)	454.70
		NOX Sensor #1468	280.65
		Spring, Shackle, Bolt, Nut, Bo	705.74
	<b>5,592.09</b>		
<b>086944</b>	01/11/2019	KOEHLINGER SECURITY TECH INC	
Door Access Key Cards	253.99		
	<b>253.99</b>		
<b>086945</b>	01/11/2019	LINCOLN NATIONAL LIFE INS CO	
FTWAYTRAN3-BL-1470889	2,956.14		
	<b>2,956.14</b>		
<b>086946</b>	01/11/2019	LINCOLN NATIONAL LIFE INS D/C	
Employee 457 Withholdings	2,325.00		
	<b>2,325.00</b>		
<b>086947</b>	01/11/2019	LOCAL #682 SHEILA VANASPEREN	
Employee Union Dues Withheld	3,964.00		
	<b>3,964.00</b>		
<b>086948</b>	01/11/2019	LOWE'S	
		Heater	47.49
		Snow Brushes	62.80
		Bushings for water storage in wash bay	5.87
		Cleaner and Tool	57.10
	<b>173.26</b>		
<b>086949</b>	01/11/2019	LUPKE-RICE ASSOCIATES	
Public Offical Bond - Bruce Miller	225.00		
	<b>225.00</b>		
<b>086950</b>	01/11/2019	MARKET & CAPITOL ADVOCACY, LLC	
State Gov Affairs Consult Fees - Dec'18	2,500.00		
	<b>2,500.00</b>		
<b>086951</b>	01/11/2019	McMAHON TRUCK TIRE INC	
		Alignment on #1471	125.00
		Tires, Alignment, Balance #1468	384.98
		Alignment on #1260	125.00
		Tires, Balance, Alignment # 1266	571.96
	<b>1,206.94</b>		

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

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

Check Number	Check Date	Vendor Name/Description	Amount
086952	01/11/2019	MIDWEST TRANSIT EQUIP INC (1) Flex Bus,(3) Access Buses	71,665.00
			<b>71,665.00</b>
086953	01/11/2019	NATIONAL SERV-ALL INC Account Number 3-0091-1008754	215.01
			<b>215.01</b>
086954	01/11/2019	NEW AVENUES, INC. Employee Assistance Program	257.40
			<b>257.40</b>
086955	01/11/2019	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	5,696.95
			<b>5,696.95</b>
086956	01/11/2019	OFFICE CONCEPTS, INC. Maint Contract # 30265 - Dispatch Copier Maint Contract # 29509	10.80 157.36
			<b>168.16</b>
086957	01/11/2019	OFFICETEAM INC Temp Help - Cust Srv - Mikaela Warren Temp Help - Cust Srv - Amanda Sorg Foste	1,248.00 183.15
			<b>1,431.15</b>
086958	01/11/2019	PAINT THE TOWN GRAPHICS INC Lettering/Logo's for #1995 Lettering/Logo's for # 1994	703.36 703.36
			<b>1,406.72</b>
086959	01/11/2019	CARLOS PEREZ JIMENEZ 2019 Tooling Allowance	500.00
			<b>500.00</b>
086960	01/11/2019	PETTY CASH/BRUCE MILLER 2018 Petty Cash Reimbursement	652.19
			<b>652.19</b>
086961	01/11/2019	PHYSICIANS HEALTH PLAN INC January Health Insurance Premiums	188,094.53
			<b>188,094.53</b>
086962	01/11/2019	POWER COMPONENTS CORPORATION Steel Tube, Flare Nut, Adapter #1266 PVC Suction Hose for washrack Hose Assembly #0831 Hose Assembly for #1040	17.97 22.16 57.92 131.93
			<b>229.98</b>
086963	01/11/2019	PROFITS ON-HOLD PROD LLC Monthly Subscription	125.00
			<b>125.00</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

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

Check Number	Check Date	Vendor Name/Description	Amount
086964	01/11/2019	Q.H.G OF FORT WAYNE COMPANY LLC	
		Ware / Leis / White / Stewart	170.00
		Clayton Mance	67.50
		Tyerra Martin / Carl Thomas	85.00
			<b>322.50</b>
086965	01/11/2019	JUNIOR RODRIGUEZ	
		Cell Phone Reimbursement	45.00
			<b>45.00</b>
086966	01/11/2019	PAM SCHIEBER	
		Cell Phone Reimbursement	45.00
			<b>45.00</b>
086967	01/11/2019	SELECTION.COM INC	
		Background Checks	236.90
		Background Checks	226.30
			<b>463.20</b>
086968	01/11/2019	KIRK SNYDER	
		FMLA Day - 01/04/2019	113.57
			<b>113.57</b>
086969	01/11/2019	SRF CONSULTING GROUP, INC.	
		COA/TDP Consultant Fees	7,948.82
			<b>7,948.82</b>
086970	01/11/2019	JASON TAULBEE	
		2019 Tooling Allowance	438.98
			<b>438.98</b>
086971	01/11/2019	RICHARD THOMAS JR.	
		Cell Phone Reimbursement	45.00
			<b>45.00</b>
086972	01/11/2019	JASON TRABERT	
		Cell Phone Reimbursement	45.00
			<b>45.00</b>
086973	01/11/2019	UNIFIRST CORPORATION	
		Mats for Baker Street	36.00
		December Shop Uniforms	322.90
		January Shop Uniforms	733.29
		December Shop Uniforms	437.86
		Mats - Baker Street	36.00
		December Shop Uniforms	322.90
			<b>1,888.95</b>
086974	01/11/2019	UNITED WAY OF ALLEN COUNTY INC	
		2018 United Way Payroll Deductions	990.56
			<b>990.56</b>
086975	01/11/2019	PRAXAIR DISTRIBUTION INC.	
		Cylinder Rental - Cust # 79893499	9.25
			<b>9.25</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

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

Check Number	Check Date	Vendor Name/Description	Amount
086976	01/11/2019	ALBERT WELLS 2019 Cleaning Allowance	85.00
			<b>85.00</b>
086977	01/11/2019	WELLS FARGO INST TRUST SERV Pension Contributions/Deductions	21,330.44
			<b>21,330.44</b>
086978	01/11/2019	JAMES WHITE 2018 Shoe Allowance	94.61
			<b>94.61</b>
086979	01/21/2019	JASON TRABERT Per Diem - 01/28-01/31 Procurement Semin	200.00
			<b>200.00</b>
086980	01/21/2019	COMCAST CABLE Account Number 8529 20 002 2294590	146.85
			<b>146.85</b>
086981	01/21/2019	CITY UTILITIES Account Number 004542000638226 Account Number 004542000638218	298.21 491.27
			<b>789.48</b>
086982	01/21/2019	COMCAST BUSINESS Account Number 939773232 Account Number 939776232	327.57 2,529.01
			<b>2,856.58</b>
086983	01/21/2019	INDIANA MICHIGAN POWER COMPANY Account Number 047-759-400-0-2	2,170.78
			<b>2,170.78</b>
086984	01/21/2019	JOSH RAYL Interrogatory Garnishment Refund	430.31
			<b>430.31</b>
086985	01/25/2019	WELLS FARGO INST TRUST SERV Pension Dediction/Contributions	21,906.96
			<b>21,906.96</b>
086986	01/25/2019	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Dues Withholding	118.00
			<b>118.00</b>
086987	01/25/2019	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,325.00
			<b>2,325.00</b>
086988	01/25/2019	CITILINK ELITE CLUB Elite Club Employee Withholdings	120.00
			<b>120.00</b>
086989	01/25/2019	INDIANA MICHIGAN POWER COMPANY Account Number 046-220-014-0-4	4,522.69
			<b>4,522.69</b>



**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

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

Check Number	Check Date	Vendor Name/Description	Amount
086990	01/25/2019	INDIANA BUREAU OF MOTOR Titles Fees (Plates) for #1997	15.00
			<b>15.00</b>
086991	01/25/2019	SPRINT Account Number 749911519	1,346.17
			<b>1,346.17</b>
086992	01/25/2019	MIKE ROBERSON 2019 CDL Renewal	35.00
			<b>35.00</b>
W00003	01/15/2019	KEN HOUSDEN Professional Services 01/01-01/15/2019	7,500.00
			<b>7,500.00</b>
W00004	01/31/2019	KEN HOUSDEN Professional Services 01/16-01/31/2019	7,500.00
			<b>7,500.00</b>
<b>TOTAL CHECK AMOUNT</b>			<b>505,994.51</b>

**EFT PAYMENTS & OTHER TRANSACTIONS**

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$338,048.55
PAYROLL TAXES	\$139,114.91
HEALTH INSURANCE - HRA PAYMENTS/HSA Contributions	\$117,496.61
WORKER'S COMP.	\$583.31
DATA PROCESSING/ANALYSIS CHARGES	\$2,777.89
PAYROLL LIENS	\$7,297.93
CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH	\$0.00

**TOTAL EFT PAYMENTS & OTHER TRANSACTIONS** **\$605,319.20**

**TOTAL TRANSMITTALS** **\$1,111,313.71**

**RECORD OF TRANSMITTALS**

**I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 086886-086992 AND VOUCHER CHECK NUMBERS W00003-W00004 IN THE AMOUNT OF \$505,994.51 AND EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$605,319.20 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF JANUARY, 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 14<sup>th</sup> Day Of February, 2019.**

_____	_____
_____	_____
_____	_____
_____	