

CONTROLLER'S REPORT

July 12, 2018

JUNE 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 June 30, 2018 is roughly \$140,000 lower as compared to the cash position as of June 30, 2017 primarily related to the timing of draw downs on Federal Grants.

Financial Summary Comparison

	June		Year-to-date			
	2018	2017	2018	2017	\$ Diff	% Diff
Operating revenue	\$ 127,219.06	\$ 148,478.84	\$ 1,017,863.46	\$ 989,294.47	\$ 28,568.99	2.89%
Non-operating revenue	\$ 967,664.97	\$ 994,652.98	\$ 5,845,431.03	\$ 5,722,121.67	\$ 123,309.36	2.15%
Total Revenue	\$ 1,094,884.03	\$ 1,143,131.82	\$ 6,863,294.49	\$ 6,711,416.14	\$ 151,878.35	2.26%
Operating Expenses	\$ 1,098,068.29	\$ 1,056,293.49	\$ 6,592,996.98	\$ 6,301,269.04	\$ 291,727.94	4.63%

RECORD OF TRANSMITTALS

The Record of Transmittals for June 2018 is included in your packet. The interim Record of Transmittals for July 1-12, 2018 will be distributed at the meeting for your review and approval.

Respectfully submitted,



Bruce Miller
Controller

CITILINK

Cash Balances Report 06/30/2018

OLD National Bank

Checking	\$	3,601,150.27
Ticket Vending Machine	\$	1,153.00
Credit Card	\$	2,142.11
Money Market	\$	5,335.70
	\$	<u>3,609,781.08</u>

Salin Bank

Savings	\$	1,107,145.80	
TOTAL			<u>\$ 4,716,926.88</u>

Fund Balances

Operating	\$	2,264,223.21	
Workers' Comp	\$	1,000,000.00	
Liability	\$	234,128.63	
Matching	\$	350,384.52	
Levy Excess	\$	-	
Rainy Day	\$	868,190.52	
			<u>\$ 4,716,926.88</u>

CASH ACTIVITY SUMMARY

	<u>Current Month</u>		<u>Y-T-D</u>	
Beginning Balance	\$	4,628,351.02	\$	4,610,583.96
Receipts	\$	1,470,515.90	\$	6,955,439.51
Disbursements	\$	1,381,940.04	\$	6,849,096.59
Ending Balance	\$	<u>4,716,926.88</u>	\$	<u>4,716,926.88</u>
	\$	-	\$	-

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending June 30, 2018

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
REVENUE						
OPERATING REVENUE						
Passenger Fares	86,523.51	119,466.67	-32,943.16	604,302.56	716,800.00	-112,497.44
Paratransit	13,303.75	12,600.00	703.75	88,150.35	75,600.00	12,550.35
Fare Subsidy	21,151.20	36,163.42	-15,012.22	249,571.60	216,980.50	32,591.10
Advertising Service	6,025.60	13,333.33	-7,307.73	74,706.90	80,000.00	-5,293.10
ID Cards	215.00	50.00	165.00	1,132.05	300.00	832.05
TOTAL OPERATING REVENUE	127,219.06	181,613.42	-54,394.36	1,017,863.46	1,089,680.50	-71,817.04
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	1,055,862.00	1,055,862.50	-0.50
Property Taxes	428,012.00	504,161.08	-76,149.08	2,568,072.00	3,024,966.50	-456,894.50
Excise Taxes	28,296.00	28,295.58	0.42	169,776.00	169,773.50	2.50
Bank Taxes	2,800.00	2,800.00	0.00	16,800.00	16,800.00	0.00
COIT Tax	80,766.75	69,551.25	11,215.50	464,555.52	417,307.50	47,248.02
Commercial Vehicle Taxes	2,792.00	2,791.75	0.25	16,752.00	16,750.50	1.50
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	174,188.00	174,187.58	0.42	1,045,128.00	1,045,125.50	2.50
CMAQ	0.00	6,666.67	-6,666.67	0.00	40,000.00	-40,000.00
Complementary Paratransit	25,212.00	25,204.67	7.33	151,272.00	151,228.00	44.00
FTA 5307 - Operations	41,667.00	82,432.00	-40,765.00	250,002.00	494,592.00	-244,590.00
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	10,000.00	-10,000.00
FTA 5310 - Operational Funds Pass Thru	0.00	17,041.67	-17,041.67	0.00	102,250.00	-102,250.00
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	500.00	-248.57
Investment Income	266.66	416.67	-150.01	1,427.30	2,500.00	-1,072.70
Accident Repair Recovery	1,790.00	500.00	1,290.00	9,884.51	3,000.00	6,884.51
Greyhound Agency Income	5,132.65	5,416.67	-284.02	27,992.31	32,500.00	-4,507.69
Other Miscellaneous Income	764.91	4,583.33	-3,818.42	64,730.96	27,500.00	37,230.96
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	967,664.97	1,101,776.00	-134,111.03	5,845,431.03	6,610,656.00	-765,224.97
TOTAL REVENUE	1,094,884.03	1,283,389.42	-188,505.39	6,863,294.49	7,700,336.50	-837,042.01
OPERATING EXPENSES						
SALARIES AND WAGES						
Operations Supervisors Wages	25,363.60	22,828.42	2,535.18	159,088.20	136,970.50	22,117.70
Drivers Wages	300,702.02	317,096.17	-16,394.15	1,901,301.40	1,902,577.00	-1,275.60
Dispatchers & Other Wages	22,269.73	24,141.08	-1,871.35	135,920.77	144,846.50	-8,925.73
Maintenance Supervisors Wages	9,876.16	9,615.92	260.24	61,624.00	57,695.50	3,928.50
Mechanics & Service Wages	53,773.61	53,189.58	584.03	310,137.40	319,137.50	-9,000.10
General Office Wages	14,636.53	14,578.25	58.28	89,670.61	87,469.50	2,201.11
General Management Wages	6,080.00	6,192.33	-112.33	37,891.20	37,154.00	737.20
Sick Pay	12,924.88	17,864.67	-4,939.79	82,237.66	107,188.00	-24,950.34
Holiday Pay	0.00	11,161.67	-11,161.67	55,273.84	66,970.00	-11,696.16
Vacation Pay	31,216.32	29,588.67	1,627.65	157,878.00	177,532.00	-19,654.00
Other Paid Absence	4,343.52	9,862.92	-5,519.40	35,065.84	59,177.50	-24,111.66
TOTAL SALARIES AND WAGES	481,186.37	516,119.67	-34,933.30	3,026,088.92	3,096,718.00	-70,629.08

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending June 30, 2018

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
FRINGE BENEFITS						
FICA Taxes	35,777.18	39,100.67	-3,323.49	219,381.63	234,604.00	-15,222.37
Pension	59,231.74	47,273.25	11,958.49	260,270.57	283,639.50	-23,368.93
Group Medical Insurance	196,855.35	260,748.25	-63,892.90	1,227,639.67	1,564,489.50	-336,849.83
Group Dental Insurance	7,240.08	8,428.75	-1,188.67	44,483.38	50,572.50	-6,089.12
Group Life Insurance	2,628.40	2,976.50	-348.10	16,745.80	17,859.00	-1,113.20
Group Disability Insurance	7,390.26	7,920.17	-529.91	45,969.31	47,521.00	-1,551.69
Group Vision Insurance	2,135.48	2,998.00	-862.52	13,819.58	17,988.00	-4,168.42
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	78.33	498.75	-420.42	5,726.74	2,992.50	2,734.24
Workers' Compensation	10,653.91	10,913.25	-259.34	62,740.45	65,479.50	-2,739.05
Drivers' Uniforms	2,407.14	3,181.67	-774.53	9,897.94	19,090.00	-9,192.06
TOTAL FRINGE BENEFITS	324,397.87	384,039.25	-59,641.38	1,906,675.07	2,304,235.50	-397,560.43
MATERIALS AND SUPPLIES						
Fuel and Lubricants	56,554.86	77,256.25	-20,701.39	352,885.99	463,537.50	-110,651.51
Tires and Tubes - Fixed Route	6,642.48	7,125.00	-482.52	34,969.13	42,750.00	-7,780.87
Tires and Tubes - Paratransit	696.00	1,260.00	-564.00	4,356.68	7,560.00	-3,203.32
Tickets, Transfers and Schedules	0.00	1,666.67	-1,666.67	16,339.30	10,000.00	6,339.30
Parts - Rebuilt	344.00	0.00	344.00	-245.22	0.00	-245.22
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	4,973.01	6,930.00	-1,956.99	45,395.91	41,580.00	3,815.91
Parts/Supplies - Revenue Equipment	31,983.02	31,350.00	633.02	154,714.87	188,100.00	-33,385.13
Inventory Adjustment	-14.84	0.00	-14.84	-369.38	0.00	-369.38
Parts/Supplies - Shop Equipment	2,556.50	2,850.00	-293.50	12,213.92	17,100.00	-4,886.08
Parts/Supplies - Service Equipment	283.20	1,000.00	-716.80	3,870.07	6,000.00	-2,129.93
Accident Repairs	19,938.91	0.00	19,938.91	40,807.42	0.00	40,807.42
Coveralls	1,829.93	2,906.25	-1,076.32	13,709.90	17,437.50	-3,727.60
Service Supplies	2,284.80	2,083.33	201.47	16,293.78	12,500.00	3,793.78
Farebox Repairs	0.00	2,000.00	-2,000.00	2,176.19	12,000.00	-9,823.81
Outside Maintenance	6,074.67	8,333.33	-2,258.66	51,932.26	50,000.00	1,932.26
Other Materials & Supplies	3,311.76	4,000.00	-688.24	24,908.36	24,000.00	908.36
TOTAL MATERIALS AND SUPPLIES	137,458.30	148,760.83	-11,302.53	773,959.18	892,565.00	-118,605.82
SERVICES						
Professional and Technical	61,614.40	33,649.67	27,964.73	244,990.04	201,898.00	43,092.04
Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	11,084.73	8,073.67	3,011.06	55,049.21	48,442.00	6,607.21
Custodial Services	3,253.14	4,700.00	-1,446.86	32,789.04	28,200.00	4,589.04
Security Services	3,800.00	3,500.00	300.00	21,216.00	21,000.00	216.00
Legal Services	25,400.35	16,791.67	8,608.68	142,041.01	100,750.00	41,291.01
Data Processing	1,683.67	2,175.00	-491.33	12,229.14	13,050.00	-820.86
TOTAL SERVICES	106,836.29	68,890.00	37,946.29	508,314.44	413,340.00	94,974.44
UTILITIES						
Heat, Lights and Water	6,615.52	13,000.00	-6,384.48	72,531.83	78,000.00	-5,468.17

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending June 30, 2018

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INSURANCE						
Physical Damage Insurance	833.33	833.33	0.00	4,999.98	5,000.00	-0.02
Liability Insurance	15,000.00	15,000.00	0.00	90,000.00	90,000.00	0.00
Other Corporate Insurance	15,227.66	14,418.92	808.74	87,104.25	86,513.50	590.75
TOTAL INSURANCE	31,060.99	30,252.25	808.74	182,104.23	181,513.50	590.73
TAXES						
Fuel and Lubricant Taxes	448.00	0.00	448.00	866.29	0.00	866.29
Other Taxes	0.00	0.00	0.00	7.35	0.00	7.35
TOTAL TAXES	448.00	0.00	448.00	873.64	0.00	873.64
PURCHASED TRANSPORTATION						
Purchased Transportation	0.00	17,041.67	-17,041.67	36,250.00	102,250.00	-66,000.00
MISCELLANEOUS EXPENSES						
Dues and Subscriptions	2,397.46	2,466.67	-69.21	16,771.36	14,800.00	1,971.36
Travel and Meetings	0.00	2,125.00	-2,125.00	5,674.15	12,750.00	-7,075.85
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	595.00	7,915.50	-7,320.50	20,854.78	47,493.00	-26,638.22
Communications Service	3,548.19	3,973.00	-424.81	22,459.60	23,838.00	-1,378.40
CDL/Phys/Drug Test	724.00	835.00	-111.00	4,263.50	5,010.00	-746.50
Bank Fees	1,380.08	1,000.00	380.08	7,237.94	6,000.00	1,237.94
Other Miscellaneous Expense	297.50	500.00	-202.50	3,032.90	3,000.00	32.90
TOTAL MISCELLANEOUS EXPENSES	8,942.23	18,815.17	-9,872.94	80,294.23	112,891.00	-32,596.77
LEASES AND RENTALS						
Office Equipment Lease	151.72	180.00	-28.28	303.44	1,080.00	-776.56
VEHICLE TRACKING SYSTEM						
Vehicle Tracking System	971.00	1,100.00	-129.00	5,602.00	6,600.00	-998.00
TOTAL OPERATING EXPENSES	1,098,068.29	1,198,198.83	-100,130.54	6,592,996.98	7,189,193.00	-596,196.02
NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS	-3,184.26	85,190.58	-88,374.84	270,297.51	511,143.50	-240,845.99
NON-BUDGETED ITEMS						
Depreciation	156,524.88	0.00	156,524.88	939,149.28	0.00	939,149.28
Unfunded Pension Liability	12,750.00	0.00	12,750.00	76,500.00	0.00	76,500.00
Unfunded Other Postretirement						
Employee Benefits Liability	43,500.00	0.00	43,500.00	261,000.00	0.00	261,000.00
NET EARNINGS (LOSS)	-215,959.14	85,190.58	-301,149.72	-1,006,351.77	511,143.50	-1,517,495.27

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2018 to 06/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085919	06/15/2018	SENIOR INFORMATION FAIR 2018 Senior Information Fair Booth	100.00
			100.00
085920	06/15/2018	MERLE BONTRAGER & GT AUTOBODY INC. 18-009	300.09
			300.09
085921	06/15/2018	ENTERPRISE RENT-A-CAR - KARINA & ERIC 18-027	329.45
			329.45
085922	06/15/2018	KARINA & ERIC BLAINE & FOX & FOX 18-027	665.14
			665.14
085923	06/15/2018	AFLAC INSURANCE Account Number KR783	1,522.28
			1,522.28
085924	06/15/2018	AG PLUS LP 7502 Gal Diesel - 06/04/2018 7502 Gal Diesel - 05/23/2018 7503 Gal Diesel - 05/09/18 7500 Gal Diesel - 05/16/2018	13,582.37 13,373.07 13,374.85 13,369.50
			53,699.79
085925	06/15/2018	ALLSTATE - AMERICAN HERITAGE Case # W1330	891.20
			891.20
085926	06/15/2018	AMERICAN EXPRESS Office Depot - Clip Brds Workers Comp Tork Products - Repair parts for Hoist Amer Assoc Notar - Cr on Dupl Charge Shoplet - Binders, Index Indeed.com - PM Maint Supervisor Ad OfficeSupply.com - Paddles for Dispatch Amazon - Replacement Garage Opener Johnstone Supply - A/C Equipment APlus - Computer Cables Best Buy - Computer Cable	40.47 492.04 -115.85 66.01 501.23 155.64 18.98 147.97 50.97 12.99
			1,370.45
085927	06/15/2018	AMO CORP Mousepads for customer service Computer Paper for Grey Hound	31.90 79.60
			111.50
085928	06/15/2018	APPLIED TECHNOLOGY GROUP INC Annual TriVium Support Agreement07/01/19 Partner Protection Program	1,912.74 293.95
			2,206.69
085929	06/15/2018	Antonio Arellano 2018 Tooling Allowance	153.79
			153.79

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2018 to 06/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085930	06/15/2018	ARROW PEST CONTROL SERV.INC	
		Monthly Pest Control	258.00
		Monthly Pest Control - Baker Street	86.00
			344.00
085931	06/15/2018	ATU COPE	
		Employee COPE (Union) Withheld	13.70
			13.70
085932	06/15/2018	AUTOMOTIVE & IND SUPPLY INC	
		Pulley, Filters, Connectors, C	87.84
		Pulley, Filters, Connectors, C	69.85
		Blower Mtr, Hose, Connectors,	52.56
		Pulley, Filters, Connectors, C	256.44
		Pulley, Filters, Connectors, C	210.56
		Pulley's, Belt, Filters, ABS S	50.02
		Water Pump for #82	55.87
		Blower Mtr, Hose, Connectors,	270.25
		Blower Mtr, Hose, Connectors,	13.59
		Blower Mtr, Hose, Connectors,	128.70
		Rod, Filters, Blower Motor, CI	999.98
		Pulley (9) Connector, Resisto	25.45
		Pulley (9) Connector, Resisto	272.16
		Rod, Filters, Blower Motor, CI	644.15
		Pulley (9) Connector, Resisto	178.40
		Pulley's, Belt, Filters, ABS S	684.86
		Pulley's, Belt, Filters, ABS S	388.50
		Air Filters	98.64
		Rod, Filters, Blower Motor, CI	2.22
Air Filters	394.56		
			4,884.60
085933	06/15/2018	AUTOMOTIVE HARDWARE SERV INC	
		Tape, Cleaner, Log, Reducer	324.08
		Fast Hardener, 1128A, 4486L	444.11
			768.19
085934	06/15/2018	STEPHEN J. BAILEY	
		Social Media Management - April '18	470.00
			470.00
085935	06/15/2018	JACK L BARBOUR	
		Security for 06/02 - 06/08/2018	600.00
		Security for 05/26-06/01/18	450.00
		Security for 05/07-05/11/2018	450.00
		Security for 05/12-05/18/2018	450.00
		Security for 05/19-05/25/2018	450.00
			2,400.00
085936	06/15/2018	BKD LLP	
		Progress Billing for Prep 2017 stmt & rp	5,700.00
		2017 Audit Financial Stmts & Compl Work	6,000.00
			11,700.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2018 to 06/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085937	06/15/2018	BLACKSTONE LABORATORIES INC	
		Oil Reports	240.00
		Oil Reports	270.00
			510.00
085938	06/15/2018	JEAN MARIE BOYKINS	
		Cell Phone Reimbursement	45.00
			45.00
085939	06/15/2018	BRATEMAN'S INC	
		Vanessa Givands	314.98
		Janice Wyatt	143.97
			458.95
085940	06/15/2018	SHANE M CARRIER	
		Security for 05/30-06/01/2018	150.00
		Security for 05/22-05/25/2018	150.00
		Security for 05/08-05/11/2018	150.00
		Security for 05/15-05/18/2018	150.00
			600.00
085941	06/15/2018	CENTURY TRADING COMPANY INC.	
		Drill - Shop Tool	31.43
			31.43
085942	06/15/2018	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks - Baker Street	164.09
		Cabinet Restocks, Gloves, Eye Station Ch	723.98
			888.07
085943	06/15/2018	CITYBUS - GREATER LAFAYETTE PUBLIC	
		Accident Repair on # 1353	19,206.91
			19,206.91
085944	06/15/2018	CITILINK ELITE CLUB	
		Elite Club Employees Withholding	95.00
		Elite Club Employee Withholdings	95.00
			190.00
085945	06/15/2018	CITY GLASS SPECIALITY INC	
		(5) Safety Glass	352.75
			352.75
085946	06/15/2018	CITY UTILITIES	
		Account Number 00000708	41.12
		Account Number 00638226	512.63
		Account Number 00638218	478.69
		Account Number 00698334	165.36
		Account Number 00051524	11.09
		Account Number 00051506	615.88
			1,824.77
085947	06/15/2018	CLARKE POWER SERVICES, INC	
		55 Gal Drum TRANSYND	1,941.07
		Harness Assy #0937	93.74
			2,034.81

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2018 to 06/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085948	06/15/2018	MSC INDUSTRIAL SUPPLY CO	
		Parts adn Supplies for Shop	216.78
		Parts and Supplies for Shop	379.75
		Eversoak Preferred rOLL	43.81
		Parts and Supplies for Shop	349.00
		Eversoak Preferred Roll	47.31
		Parts and Supplies for Shop	353.92
		Parts and Supplies for Shop	341.29
		3/16-16x1" Slot Flat MS Brass	31.37
		1,763.23	
085949	06/15/2018	COMCAST CABLE	
		Account Number 8529 20 002 2294590	144.85
		144.85	
085950	06/15/2018	COMCAST BUSINESS	
		Account Number 939773232	318.90
		Account Number 939776232	2,491.15
		2,810.05	
085951	06/15/2018	COMM.TRANS. NETWORK INC.	
		May 2018- 899 - \$27/trip -50% net	7,250.00
		7,250.00	
085952	06/15/2018	CRAFT LABORATORIES INC	
		Dress All 5g	98.00
		Majestic Salt Away 5g	26.00
		124.00	
085953	06/15/2018	CUMMINS CROSSPOINT LLC	
		Nitrogen Oxide Sensor #1248	342.50
		turbo for 1248	913.98
		Pressure & Temp Sensors, Belts	594.64
		turbo for 1248	3,214.10
		Fuel Supply & Temp Sensor#1046	54.13
		ETA Media Training Subscription - Shop	451.80
		catalyst & parts for 0831	2,811.06
		turbo for 1248	-575.00
		Mod Filter & Gasket #0831	2,068.54
		Turbocharger , Kits, Nuts#0832	-3,438.45
		Sensors for #1555	447.66
		Filters	201.84
		ETR Harness for #1352	48.20
		turbo & dpf for 1041	-1,771.94
		Temp Sensor #1046	-27.73
		Fuel Supply & Temp Sensor#1046	40.05
Temp Sensor #1046	27.73		
Sensors	-80.50		
Integrated Wiring Gasket	120.11		
		5,442.72	
085954	06/15/2018	DELTA FOREMOST CHEMICAL CORP.	
		Smoke Eater / Deo-Mist & Disp	562.04
		562.04	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2018 to 06/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085955	06/15/2018	ANTHONY J. DEVIDO	
		Security for 06/04-06/06/2018	150.00
		Security for 05/29-05/31/2018	150.00
		Security for 05/08-05/10/2018	200.00
		Security for 05/14-05/16/2018	150.00
		Security for 05/25/2018	150.00
			800.00
085956	06/15/2018	MAESTRO DIAL	
		2018 Cleaning Allowance	85.00
			85.00
085957	06/15/2018	BOB THOMAS FORD	
		Sender Assy #87	42.67
			42.67
085958	06/15/2018	DWD TECHNOLOGY GROUP INC	
		80 Hour Service Pack	10,400.00
		Verbage change on Record of Transmittals	41.25
		Monthly Server Back Up to Cloud	838.00
		Annual CISCO Subscription thru 05/30/19	245.00
			11,524.25
085959	06/15/2018	JOSE ESPINOSA	
		2018 Medicare Supplement Benefit	925.00
			925.00
085960	06/15/2018	MARY ESPINOSA	
		2018 Medicare Supplement Benefit	925.00
			925.00
085961	06/15/2018	EVAPAR, INC.	
		Generator Repair	1,193.00
			1,193.00
085962	06/15/2018	EXCELL COLOR GRAPHICS INC.	
		System Maps w/updates	1,257.00
			1,257.00
085963	06/15/2018	EXECUTIVE IMAGE BUILDING SERVICES	
		Cleaning Services - May 2018	1,200.00
		Cleaning Srvs May 2018 - Baker Street	1,500.00
			2,700.00
085964	06/15/2018	FABINI'S AUTO TRIM CO., INC.	
		Bus Seat Reapirs	325.00
		Bus Seat Repair #1192	120.00
			445.00
085965	06/15/2018	FASTENAL COMPANY	
		(28) 3/8-16x3/4 CasHrd FB	9.60
			9.60
085966	06/15/2018	FORT WAYNE CLUTCH INC	
		3 Piece Shaft # #1573	537.38
			537.38

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2018 to 06/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085967	06/15/2018	FRONTIER Account Number 260-436-7729-031609-5	66.53
			66.53
085968	06/15/2018	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Dues Withheld Sunshine Club Dues withheld	122.00 122.00
			244.00
085969	06/15/2018	GILLIG LLC Rear Door Solenoid (2) Lights, Horn, Soleniod, Motor Lights, Horn, Soleniod, Motor Body Parts for Stock	416.50 41.60 352.88 1,117.02
			1,928.00
085970	06/15/2018	Derek Goodwin 2018 Tooling Allowance	219.25
			219.25
085971	06/15/2018	GOODYEAR TIRE & RUBBER Mileage - April 2018	5,083.75
			5,083.75
085972	06/15/2018	GUARDIAN INS - APPLETON June Vision Premiums	2,350.12
			2,350.12
085973	06/15/2018	KATHY HAGAN 2018 Cleaning Allowance	85.00
			85.00
085974	06/15/2018	HOGLUND BUS CO INC Bags Door Switches Switches	141.95 105.61 66.56 358.47
			672.59
085975	06/15/2018	RICOH USA, INC. Black/White & Color Copies	115.31
			115.31
085976	06/15/2018	INDIANA MICHIGAN POWER COMPANY Account Number 048-498-441-1-5	17.76
			17.76
085977	06/15/2018	INDY'S PROGRAPHIX INC. Graphic Repair to #1353- due to accident	732.00
			732.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2018 to 06/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085978	06/15/2018	J & K COMMUNICATIONS INC	
		Contract # 1751 - 06/15-07/14/2018	91.46
		Install radio's on Bus #1876 & 1877	543.81
		Contract # 1747 - 06/01-06/30/2018	117.50
		Repair on Radio in Bus # 0227	483.24
		Contract # 1571 - 06/01-06/30/2018	117.50
		Contract # 1579 - 06/04-07/03/2018	23.50
		Contract # 1673 - 06/01-06/30/2018	1,551.00
		Contract # 1664 - 06/01-06/30/2018	70.50
		2,998.51	
085979	06/15/2018	JACKSON OIL & SOLVENTS INC DEF [BULK]	465.00
		465.00	
085980	06/15/2018	JANITORS SUPPLY CO INC	
		Wipes, Bleach, Hand Towels	308.51
		Bowl Cleaner, Hand Cleaner, Bleach, Tiss	222.84
		Towels, Liners, Toilet Paper	262.60
		793.95	
085981	06/15/2018	DEETRA JOHNSON	
		2018 Cleaning Allowance	85.00
		85.00	
085982	06/15/2018	KC CLAIMS, LLC	
		KC2018-653 / 18-033	771.28
		KC2018-647 / 18-027	481.00
		KC2017-564 / 17-052	182.00
		KC2015-427 / 15-074	663.00
		KC2018-651 / 18-030	741.00
		KC2018-652 / 18-031	940.28
		KC2018-621 / 18-009	572.00
		KC2016-441 / 16-009	351.00
		KC2018-626 / 18-014	364.00
		KC2017-549 / 17-042	435.50
		KC2017-554 / 17-046	117.00
		KC2017-607 / 17-092	169.00
		KC2018-616 / 18-005	838.50
		6,625.56	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2018 to 06/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085983	06/15/2018	KELLY CHEVROLET INC	
		Injector #1267	483.96
		Arm for #1192	52.88
		Fan Clutch (2)	421.90
		Gaskets, Thermostats, Seals, B	29.55
		Gaskets and Valve #1192	293.09
		Reman Injector & Core Charge	936.64
		Reman Power Steering Box	-100.00
		Wheel Bearings for stock	427.18
		Switch #0937	47.57
		Clutch for #0937	346.58
		Caliper for #0937	462.83
		Condenser #0984	135.44
		Booster for stock	240.28
		Compressor #1471	262.92
		Sensor for #1192	252.00
		Bearings	79.67
		Gaskets, Thermostats, Seals, B	144.06
		Pedal for #1192	90.98
		Clutch & Reservo #1265	416.61
Control / Actuator 1472/Stock	370.73		
		5,394.87	
085984	06/15/2018	KOEHLINGER SECURITY TECH INC	
		Adjustment to Door in Dispatch	165.00
		Repair on Door in Dispatch	620.00
		785.00	
085985	06/15/2018	LINCOLN NATIONAL LIFE INS CO	
		FTWAYTRAN3-BL-1470889	17,399.75
		17,399.75	
085986	06/15/2018	LINCOLN NATIONAL LIFE INS D/C	
		Employee 457 Withholdings	2,325.00
		Employee 457 Withholdings	2,325.00
		4,650.00	
085987	06/15/2018	LOCAL #682 SHEILA ROBERSON	
		Employee Union Dues Withheld	3,916.25
		3,916.25	
085988	06/15/2018	LOWE'S	
		Mulch	445.55
		Flowers and Potting Soil	178.02
		Water for Shop	9.96
		Tools for A/C Machine	71.99
		Office Lights and Tools	48.08
		Misc Shop Supplies	281.99
		Propane Cylinders	28.88
		1,064.47	
085989	06/15/2018	MAILFINANCE	
		Postage Machine Lease # N15101637	151.72
		151.72	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2018 to 06/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085990	06/15/2018	MARKET & CAPITOL ADVOCACY, LLC State Gov Affairs Consult Fees - May'18	2,500.00
			2,500.00
085991	06/15/2018	MATCO TOOLS Tool for Shop	212.77
			212.77
085992	06/15/2018	McMAHON TRUCK TIRE INC Tires, Balance, Align #1266 Tires, Alignment, Balance #1575	624.94 1,172.88
			1,797.82
085993	06/15/2018	McMASTER-CARR INC (6) Tote Boxes w/ Lid Pinch Clamp Pliers (2)	141.99 68.41
			210.40
085994	06/15/2018	METAL SUPERMARKETS INC. Non-Inventory Supplies for Buses	61.60
			61.60
085995	06/15/2018	NATIONAL SERV-ALL INC Account Number 3-0091-1008754	200.82
			200.82
085996	06/15/2018	NEOFUNDS BY NEOPOST Postage - Acct #7900 0440 8019 7704	500.00
			500.00
085997	06/15/2018	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	456.27
			456.27
085998	06/15/2018	OFFICE CONCEPTS, INC. Contract #30131 - B/W & Color Copies Maint Contract Number 29509 Contract # 30265 - Copies for Dispatch	419.45 461.32 8.91
			889.68
085999	06/15/2018	ONI RISK PARTNERS, INC. Comm Pkg - Payment 2 of 4 Comm Auto - Installment 2 of 4 Comm Auto - Installment 2 of 4	14,159.00 3,465.00 28,059.00
			45,683.00
086000	06/15/2018	O'REILLY AUTO PARTS 16-10 GM Part for #1192	71.26
			71.26
086001	06/15/2018	PAINT THE TOWN GRAPHICS INC Graphics for #1876 & #1877 Citilink Logo Replacements	5,489.58 351.33
			5,840.91
086002	06/15/2018	CHRISTOPHER PHILLIPS 2018 Uniform Allowance	64.71
			64.71

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2018 to 06/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
086003	06/15/2018	PHYSICIANS HEALTH PLAN INC June Health Insurance Premiums	183,298.70
			183,298.70
086004	06/15/2018	POWER COMPONENTS CORPORATION Adapter for Hoist repair Forged MaleXFemale Swivel Adapter Connector for lift Hose Assembly #0227 Hose, Coupler for #1043 Hose & Crimp Charge	2.33 6.27 3.10 103.07 214.16 7.99
			336.92
086005	06/15/2018	PROFITS ON-HOLD PROD LLC Monthly Subscription	125.00
			125.00
086006	06/15/2018	Q.H.G OF FORT WAYNE COMPANY LLC Helms / Rodriguez / Alexander Dorothy Curry Jack Havens Dorothy Curry Baskerville / Schieber	127.50 25.00 42.50 42.50 104.00
			341.50
086007	06/15/2018	RAYNOR DOOR AUTHORITY, INC. (2) Astragal w/Cap retainer Repair on Door #13/14 on Bus Barn	72.00 130.00
			202.00
086008	06/15/2018	ROTHBERG LOGAN & WARSCO LLP Liability Matters Liability Matters Liability Matters Liability Matters Liability Matters General Legal Matters Workers Comp Matters General Legal Matters General Legal Matters General Legal Matters	1,020.00 68.00 68.00 2,071.50 1,300.50 21,726.50 408.00 952.00 918.00 918.00
			29,450.50
086009	06/15/2018	SAGE SOFTWARE INC/CLIENT CARE 4002943216 - Sage 100ERP to 07/21/19	4,540.24
			4,540.24
086010	06/15/2018	PAM SCHIEBER Cell Phone Reimbursements	45.00
			45.00
086011	06/15/2018	SELECTION.COM INC Back Ground Checks Background Checks	82.50 247.00
			329.50

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2018 to 06/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
086012	06/15/2018	SEON DESIGN INC Spare Parts for Buses	320.00
			320.00
086013	06/15/2018	CEDRIC SMITH 2018 Cleaning Allowance	85.00
			85.00
086014	06/15/2018	KIRK SNYDER 2018 Tooling Allowance	125.18
			125.18
086015	06/15/2018	SRF CONSULTING GROUP, INC. COA/TDP Consultant Fees	44,981.66
			44,981.66
086016	06/15/2018	STAR BANK Company HSA Contribution	800.00
			800.00
086017	06/15/2018	STAR BANK Company HSA Contribution	1,120.00
			1,120.00
086018	06/15/2018	SUPERIOR VAN & MOBILITY Hydraulic Fluid/Solenoid #0987 Assy Hand Pendant (4)	139.25 993.28
			1,132.53
086019	06/15/2018	PHIL SZEMAN Cell Phone Reimbursements Inserts	45.00 53.46
			98.46
086020	06/15/2018	THERMO KING MIDWEST Fan Assy Tensioner (4) Brush Sets Fan Assy	-839.27 758.82 568.95 839.27
			1,327.77
086021	06/15/2018	RICHARD THOMAS JR. Cell Phone Reimbursement	45.00
			45.00
086022	06/15/2018	JASON TRABERT Cell Phone Reimbursement	45.00
			45.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2018 to 06/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
086023	06/15/2018	UNIFIRST CORPORATION	
		Mats for Baker Street	36.00
		June Shop Uniforms	430.32
		June Shop Uniforms	321.16
		May Uniforms for Shop	310.65
		May Shop Uniforms	415.82
		May Shop Uniforms	321.66
		Mats for Baker Street	36.00
		1,871.61	
086024	06/15/2018	WILLIAM WEBER & ASSOCIATES INC	
		Employee Assistance Program / Training	970.40
		970.40	
086025	06/15/2018	WELLS FARGO INST TRUST SERV	
		Pension Deduction/Contribution	20,915.40
		20,915.40	
086026	06/15/2018	WELLS FARGO INST TRUST SERV	
		Pension Contributions/Deductions	20,915.40
		20,915.40	
086027	06/29/2018	WELLS FARGO INST TRUST SERV	
		Pension Deductions/Contributions	21,033.09
		21,033.09	
086028	06/29/2018	FWPTC EMPLOYEE SUNSHINE CLUB	
		Sunshine Club Employee Withholdings	122.00
		122.00	
086029	06/29/2018	LINCOLN NATIONAL LIFE INS D/C	
		Employee 457 Withholdings	2,325.00
		2,325.00	
086030	06/29/2018	INDIANA MICHIGAN POWER COMPANY	
		Account Number 048-498-441-1-5	20.97
		Account Number 047-759-400-0-2	1,123.09
		Account Number 046-220-014-0-4	3,190.42
		4,334.48	
086031	06/29/2018	COMCAST CABLE	
		Account Number 8529 20 002 2294590	154.85
		154.85	
086032	06/29/2018	SPRINT	
		Account Number 749911519	1,475.54
		1,475.54	
086033	06/29/2018	IND DEPT OF HOMELAND SECURITY	
		Annual Elevator Operating Certificate	120.00
		120.00	
086034	06/29/2018	RICHARD LAMB	
		10 OT Hrs 06/23 not reported to Payroll	238.28
		238.28	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2018 to 06/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
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TOTAL CHECK AMOUNT	604,173.99
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EFT PAYMENTS & OTHER TRANSACTIONS

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$493,135.86
PAYROLL TAXES	\$197,283.64
HEALTH INSURANCE - HRA PAYMENTS/HSA Contributions	\$73,586.13
WORKER'S COMP.	\$0.00
DATA PROCESSING/ANALYSIS CHARGES	\$2,583.58
PAYROLL LIENS	\$11,176.84
CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH	\$0.00

TOTAL EFT PAYMENTS & OTHER TRANSACTIONS	\$777,766.05
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TOTAL TRANSMITTALS	<u><u>\$1,381,940.04</u></u>
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RECORD OF TRANSMITTALS

I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 085919-86034 IN THE AMOUNT OF \$604,173.99 AND EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$777,766.05 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF JUNE, 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 12th Day of July, 2018.

_____	_____
_____	_____
_____	_____
