

CONTROLLER'S REPORT

July 11, 2019

JUNE 2019 FINANCIAL DATA

Overall revenue is under budget by approximately 12% 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 5%. Part of the reason for the savings is due to the fact that we have experienced large savings in Group Medical Insurance and Fuel. These are lower due to the health insurance renewal coming in lower than what we had anticipated and diesel fuel prices being significantly lower than budgeted. These savings are offset by larger than anticipated increases in salaries and wages.

Citilink's cash position as of June 30, 2019 is roughly \$673,000 lower as compared to the cash position as of June 30, 2018 primarily related to the timing of draw downs on Federal Grants and Indiana PMTF payments.

Financial Summary Comparison

| | June | | Year-to-date | | | |
|-----------------------|-----------------|-----------------|-----------------|-----------------|----------------|--------|
| | 2019 | 2018 | 2019 | 2018 | \$ Diff | % Diff |
| Operating revenue | \$ 135,005.85 | \$ 127,219.06 | \$ 968,029.38 | \$ 1,017,863.46 | \$ (49,834.08) | -4.90% |
| Non-operating revenue | \$ 1,013,987.63 | \$ 967,664.97 | \$ 5,886,640.87 | \$ 5,845,431.03 | \$ 41,209.84 | 0.70% |
| Total Revenue | \$ 1,148,993.48 | \$ 1,094,884.03 | \$ 6,854,670.25 | \$ 6,863,294.49 | \$ (8,624.24) | -0.13% |
| Operating Expenses | \$ 1,092,057.47 | \$ 1,098,068.29 | \$ 7,006,809.81 | \$ 6,592,996.98 | \$ 413,812.83 | 6.28% |

RECORD OF TRANSMITTALS

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

Respectfully submitted,



Bruce Miller
Controller

CITILINK

Cash Balances Report 06/30/2019

OLD National Bank

| | | |
|------------------------|----|---------------------|
| Checking | \$ | 2,926,190.24 |
| Ticket Vending Machine | \$ | 1,153.00 |
| Credit Card | \$ | 2,332.90 |
| Money Market | \$ | 5,336.25 |
| | \$ | <u>2,935,012.39</u> |

Horizon Bank (was Salin)

| | | | |
|--------------|----|--------------|-------------------------------|
| Savings | \$ | 1,109,194.98 | |
| TOTAL | | | <u><u>\$ 4,044,207.37</u></u> |

Fund Balances

| | | | |
|---------------|----|--------------|-------------------------------|
| Operating | \$ | 1,569,110.54 | |
| Workers' Comp | \$ | 1,000,000.00 | |
| Liability | \$ | 256,521.79 | |
| Matching | \$ | 350,384.52 | |
| Levy Excess | \$ | - | |
| Rainy Day | \$ | 868,190.52 | |
| | | | <u><u>\$ 4,044,207.37</u></u> |

CASH ACTIVITY SUMMARY

| | <u>Current Month</u> | | <u>Y-T-D</u> | |
|-------------------|----------------------|---------------------|--------------|---------------------|
| Beginning Balance | \$ | 3,754,957.89 | \$ | 2,994,879.79 |
| Receipts | \$ | 1,493,058.43 | \$ | 9,561,721.91 |
| Disbursements | \$ | 1,203,808.95 | \$ | 8,512,394.33 |
| Ending Balance | \$ | <u>4,044,207.37</u> | \$ | <u>4,044,207.37</u> |
| | \$ | - | \$ | - |

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending June 30, 2019

| | Period to Date | | | Year to Date | | |
|--|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| REVENUE | | | | | | |
| OPERATING REVENUE | | | | | | |
| Passenger Fares | 76,287.36 | 119,466.67 | -43,179.31 | 593,508.88 | 716,800.00 | -123,291.12 |
| Paratransit | 13,654.79 | 15,330.00 | -1,675.21 | 90,376.60 | 91,980.00 | -1,603.40 |
| Fare Subsidy | 23,162.20 | 32,460.00 | -9,297.80 | 194,792.90 | 194,760.00 | 32.90 |
| Advertising Service | 21,668.50 | 13,333.33 | 8,335.17 | 88,166.00 | 80,000.00 | 8,166.00 |
| ID Cards | 233.00 | 50.00 | 183.00 | 1,185.00 | 300.00 | 885.00 |
| TOTAL OPERATING REVENUE | 135,005.85 | 180,640.00 | -45,634.15 | 968,029.38 | 1,083,840.00 | -115,810.62 |
| NON-OPERATING REVENUE | | | | | | |
| Federal Operating Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Operating Assistance | 174,417.00 | 175,611.17 | -1,194.17 | 1,046,502.00 | 1,053,667.00 | -7,165.00 |
| Property Taxes | 494,960.64 | 521,302.58 | -26,341.94 | 2,747,510.64 | 3,127,815.50 | -380,304.86 |
| Excise Taxes | 29,937.00 | 29,936.58 | 0.42 | 179,622.00 | 179,619.50 | 2.50 |
| Bank Taxes | 2,520.00 | 2,519.50 | 0.50 | 15,120.00 | 15,117.00 | 3.00 |
| COIT Tax | 76,964.42 | 79,473.92 | -2,509.50 | 526,548.52 | 476,843.50 | 49,705.02 |
| Commercial Vehicle Taxes | 2,878.00 | 2,878.08 | -0.08 | 17,268.00 | 17,268.50 | -0.50 |
| JARC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capitalize Maintenance | 150,000.00 | 164,666.67 | -14,666.67 | 900,000.00 | 988,000.00 | -88,000.00 |
| CMAQ | 0.00 | 6,666.67 | -6,666.67 | 0.00 | 40,000.00 | -40,000.00 |
| Complementary Paratransit | 26,250.00 | 26,250.25 | -0.25 | 157,500.00 | 157,501.50 | -1.50 |
| FTA 5307 - Operations | 41,667.00 | 93,257.42 | -51,590.42 | 250,002.00 | 559,544.50 | -309,542.50 |
| 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 | 8,333.33 | -8,333.33 | 0.00 | 50,000.00 | -50,000.00 |
| Sale of Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Scrap | 56.41 | 83.33 | -26.92 | 308.27 | 500.00 | -191.73 |
| Investment Income | 420.89 | 416.67 | 4.22 | 1,661.09 | 2,500.00 | -838.91 |
| Accident Repair Recovery | 1,273.63 | 500.00 | 773.63 | 9,945.24 | 3,000.00 | 6,945.24 |
| Greyhound Agency Income | 3,835.87 | 5,000.00 | -1,164.13 | 22,148.90 | 30,000.00 | -7,851.10 |
| Other Miscellaneous Income | 743.77 | 4,583.33 | -3,839.56 | 4,441.21 | 27,500.00 | -23,058.79 |
| Gain/Loss on Sale of Fixed Assets | 8,063.00 | 0.00 | 8,063.00 | 8,063.00 | 0.00 | 8,063.00 |
| TOTAL NON-OPERATING REVENUE | 1,013,987.63 | 1,123,146.17 | -109,158.54 | 5,886,640.87 | 6,738,877.00 | -852,236.13 |
| TOTAL REVENUE | 1,148,993.48 | 1,303,786.17 | -154,792.69 | 6,854,670.25 | 7,822,717.00 | -968,046.75 |
| OPERATING EXPENSES | | | | | | |
| SALARIES AND WAGES | | | | | | |
| Operations Supervisors Wages | 21,182.56 | 26,086.75 | -4,904.19 | 141,595.84 | 156,520.50 | -14,924.66 |
| Drivers Wages | 307,684.10 | 337,298.25 | -29,614.15 | 2,018,336.89 | 2,023,789.50 | -5,452.61 |
| Dispatchers & Other Wages | 26,543.38 | 21,423.75 | 5,119.63 | 162,561.98 | 128,542.50 | 34,019.48 |
| Maintenance Supervisors Wages | 9,408.16 | 10,031.33 | -623.17 | 62,160.16 | 60,188.00 | 1,972.16 |
| Mechanics & Service Wages | 54,138.82 | 53,442.25 | 696.57 | 339,168.75 | 320,653.50 | 18,515.25 |
| General Office Wages | 15,283.11 | 14,821.25 | 461.86 | 125,768.51 | 88,927.50 | 36,841.01 |
| General Management Wages | 14,659.64 | 6,272.08 | 8,387.56 | 73,114.56 | 37,632.50 | 35,482.06 |
| Sick Pay | 14,118.44 | 21,858.33 | -7,739.89 | 90,522.50 | 131,150.00 | -40,627.50 |
| Holiday Pay | 0.00 | 11,646.75 | -11,646.75 | 63,136.98 | 69,880.50 | -6,743.52 |
| Vacation Pay | 33,071.72 | 30,915.83 | 2,155.89 | 177,093.48 | 185,495.00 | -8,401.52 |
| Other Paid Absence | 6,824.84 | 10,305.25 | -3,480.41 | 47,217.66 | 61,831.50 | -14,613.84 |
| TOTAL SALARIES AND WAGES | 502,914.77 | 544,101.83 | -41,187.06 | 3,300,677.31 | 3,264,611.00 | 36,066.31 |

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending June 30, 2019

| | Period to Date | | | Year to Date | | |
|-------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|--------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| FRINGE BENEFITS | | | | | | |
| FICA Taxes | 36,891.83 | 40,979.92 | -4,088.09 | 242,125.05 | 245,879.50 | -3,754.45 |
| Pension | 46,431.71 | 49,393.58 | -2,961.87 | 291,837.06 | 296,361.50 | -4,524.44 |
| Group Medical Insurance | 217,619.38 | 247,705.25 | -30,085.87 | 1,297,190.70 | 1,486,231.50 | -189,040.80 |
| Group Dental Insurance | 7,673.02 | 7,864.67 | -191.65 | 42,801.44 | 47,188.00 | -4,386.56 |
| Group Life Insurance | 3,038.70 | 2,948.67 | 90.03 | 17,506.90 | 17,692.00 | -185.10 |
| Group Disability Insurance | 6,087.77 | 8,024.92 | -1,937.15 | 33,091.73 | 48,149.50 | -15,057.77 |
| Group Vision Insurance | 2,662.21 | 2,787.50 | -125.29 | 14,771.63 | 16,725.00 | -1,953.37 |
| Separation Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unemployment Taxes | 49.48 | 502.75 | -453.27 | 6,109.75 | 3,016.50 | 3,093.25 |
| Workers' Compensation | 10,496.17 | 10,496.17 | 0.00 | 63,576.98 | 62,977.00 | 599.98 |
| Drivers' Uniforms | 1,496.26 | 3,181.67 | -1,685.41 | 11,180.20 | 19,090.00 | -7,909.80 |
| TOTAL FRINGE BENEFITS | 332,446.53 | 373,885.08 | -41,438.55 | 2,020,191.44 | 2,243,310.50 | -223,119.06 |
| MATERIALS AND SUPPLIES | | | | | | |
| Fuel and Lubricants | 68,805.14 | 89,235.42 | -20,430.28 | 406,830.03 | 535,412.50 | -128,582.47 |
| Tires and Tubes - Fixed Route | 5,740.52 | 6,250.00 | -509.48 | 32,884.46 | 37,500.00 | -4,615.54 |
| Tires and Tubes - Paratransit | 1,269.54 | 1,613.33 | -343.79 | 5,436.69 | 9,680.00 | -4,243.31 |
| Tickets, Transfers and Schedules | 0.00 | 1,666.67 | -1,666.67 | 6,522.90 | 10,000.00 | -3,477.10 |
| Parts - Rebuilt | -182.20 | 0.00 | -182.20 | 1,627.10 | 0.00 | 1,627.10 |
| Parts - Other Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Parts/Supplies - Paratransit | 8,170.58 | 8,066.67 | 103.91 | 60,615.53 | 48,400.00 | 12,215.53 |
| Parts/Supplies - Revenue Equipment | 26,173.41 | 31,250.00 | -5,076.59 | 191,839.54 | 187,500.00 | 4,339.54 |
| Inventory Adjustment | 1.11 | 0.00 | 1.11 | -3,243.63 | 0.00 | -3,243.63 |
| Parts/Supplies - Shop Equipment | 1,709.02 | 2,500.00 | -790.98 | 11,972.12 | 15,000.00 | -3,027.88 |
| Parts/Supplies - Service Equipment | 75.00 | 1,000.00 | -925.00 | 3,935.83 | 6,000.00 | -2,064.17 |
| Accident Repairs | 80.00 | 0.00 | 80.00 | 1,708.47 | 0.00 | 1,708.47 |
| Coveralls | 1,841.34 | 2,472.92 | -631.58 | 14,264.85 | 14,837.50 | -572.65 |
| Service Supplies | 3,725.01 | 2,083.33 | 1,641.68 | 18,884.25 | 12,500.00 | 6,384.25 |
| Farebox Repairs | 5,119.14 | 2,000.00 | 3,119.14 | 10,294.32 | 12,000.00 | -1,705.68 |
| Outside Maintenance | 8,928.24 | 8,333.33 | 594.91 | 47,116.18 | 50,000.00 | -2,883.82 |
| Other Materials & Supplies | 4,447.47 | 4,000.00 | 447.47 | 21,810.32 | 24,000.00 | -2,189.68 |
| TOTAL MATERIALS AND SUPPLIES | 135,903.32 | 160,471.67 | -24,568.35 | 832,498.96 | 962,830.00 | -130,331.04 |
| SERVICES | | | | | | |
| Professional and Technical | 8,073.94 | 35,765.00 | -27,691.06 | 129,061.29 | 214,590.00 | -85,528.71 |
| Temporary Help | 3,438.32 | 0.00 | 3,438.32 | 22,930.76 | 0.00 | 22,930.76 |
| Maintenance Contracts | 11,779.01 | 8,291.25 | 3,487.76 | 52,129.71 | 49,747.50 | 2,382.21 |
| Custodial Services | 14,376.47 | 4,700.00 | 9,676.47 | 27,152.42 | 28,200.00 | -1,047.58 |
| Security Services | 3,050.00 | 3,500.00 | -450.00 | 24,086.60 | 21,000.00 | 3,086.60 |
| Legal Services | 15,766.90 | 20,125.00 | -4,358.10 | 147,891.17 | 120,750.00 | 27,141.17 |
| Data Processing | 2,104.82 | 2,175.00 | -70.18 | 16,080.33 | 13,050.00 | 3,030.33 |
| TOTAL SERVICES | 58,589.46 | 74,556.25 | -15,966.79 | 419,332.28 | 447,337.50 | -28,005.22 |
| UTILITIES | | | | | | |
| Heat, Lights and Water | 7,588.69 | 13,000.00 | -5,411.31 | 76,448.02 | 78,000.00 | -1,551.98 |

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending June 30, 2019

| | 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 | 90,300.00 | 90,000.00 | 300.00 |
| Other Corporate Insurance | 16,670.08 | 14,418.92 | 2,251.16 | 96,816.13 | 86,513.50 | 10,302.63 |
| TOTAL INSURANCE | 32,503.41 | 30,252.25 | 2,251.16 | 192,116.11 | 181,513.50 | 10,602.61 |
| TAXES | | | | | | |
| Fuel and Lubricant Taxes | 784.00 | 306.00 | 478.00 | 2,874.88 | 1,836.00 | 1,038.88 |
| Other Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TAXES | 784.00 | 306.00 | 478.00 | 2,874.88 | 1,836.00 | 1,038.88 |
| PURCHASED TRANSPORTATION | | | | | | |
| Purchased Transportation | 8,000.00 | 8,333.33 | -333.33 | 48,000.00 | 50,000.00 | -2,000.00 |
| MISCELLANEOUS EXPENSES | | | | | | |
| Dues and Subscriptions | 2,011.63 | 2,500.00 | -488.37 | 12,058.78 | 15,000.00 | -2,941.22 |
| Travel and Meetings | 0.00 | 2,125.00 | -2,125.00 | 28,301.38 | 12,750.00 | 15,551.38 |
| Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advertising/Media | 2,446.14 | 7,915.50 | -5,469.36 | 15,438.16 | 47,493.00 | -32,054.84 |
| Communications Service | 3,622.43 | 3,973.00 | -350.57 | 22,929.53 | 23,838.00 | -908.47 |
| CDL/Phys/Drug Test | 384.50 | 835.00 | -450.50 | 4,720.50 | 5,010.00 | -289.50 |
| Bank Fees | 1,548.08 | 1,000.00 | 548.08 | 9,888.03 | 6,000.00 | 3,888.03 |
| Other Miscellaneous Expense | 95.00 | 500.00 | -405.00 | 2,508.20 | 3,000.00 | -491.80 |
| TOTAL MISCELLANEOUS EXPENSES | 10,107.78 | 18,848.50 | -8,740.72 | 95,844.58 | 113,091.00 | -17,246.42 |
| LEASES AND RENTALS | | | | | | |
| Office Equipment Lease | 220.51 | 180.00 | 40.51 | 372.23 | 1,080.00 | -707.77 |
| VEHICLE TRACKING SYSTEM | | | | | | |
| Vehicle Tracking System | 2,999.00 | 1,100.00 | 1,899.00 | 18,454.00 | 6,600.00 | 11,854.00 |
| TOTAL OPERATING EXPENSES | 1,092,057.47 | 1,225,034.92 | -132,977.45 | 7,006,809.81 | 7,350,209.50 | -343,399.69 |
| NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS | 56,936.01 | 78,751.25 | -21,815.24 | -152,139.56 | 472,507.50 | -624,647.06 |
| 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) | -155,838.87 | 78,751.25 | -234,590.12 | -1,428,788.84 | 472,507.50 | -1,901,296.34 |

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2019 to 06/30/2019

| Check Number | Check Date | Vendor Name/Description | Amount |
|--------------|------------|--|---|
| 087518 | 06/14/2019 | LESLIE M. & JOHN FERGUSON & KELLY AUTO MALL I 19-040 - Full & Final Property Damage | 5,330.54 |
| | | | 5,330.54 |
| 087519 | 06/14/2019 | AFLAC INSURANCE Account Number KR783 | 1,358.08 |
| | | | 1,358.08 |
| 087520 | 06/14/2019 | AG PLUS LP 1277.6 Gallons Unleaded - 06/06/2019 1400 Gal Unleaded - 05/06/2019 6998 Gal Diesel - 05/31/2019 7503 Gal Diesel - 05/09/2019 7500 Gal Diesel - 05/16/2019 7501 Gal Diesel - 06/10/2019 7498 Gal Diesel - 05/24/2019 | 3,232.32 3,682.00 15,995.33 17,149.61 17,142.75 17,145.04 17,138.18 |
| | | | 91,485.23 |
| 087521 | 06/14/2019 | ALLSTAR COMMUNICATIONS INC Repair on Washbay Cashbox/Fuel Camera Cable for Building Camera's | 172.50 27.60 |
| | | | 200.10 |
| 087522 | 06/14/2019 | ALLSTATE - AMERICAN HERITAGE Case # W1330 | 839.71 |
| | | | 839.71 |
| 087523 | 06/14/2019 | AMERICAN EXPRESS Shoplet - Paper for Brd Min, GH Calcu Ri Amazon - Microphone (BS) & Flash Drives Greater Fort Wayne - CEO Lunch Reese Amazon - HD ID Badge Holders Stuckey's - Plants for Landscaping TSC - Transfer Utility Pump Shoplet.com - Labels & Pens The Recovery Room - Reupholstering Chair Indiana Stamp - 3 Stampers for JMB Amazon - Suggestion Box for Drivers Summit City Bicycles - Air Pumps for CS Amazon - ID Badge Holders (Test pack) Great Fort Wayne - 2019 Annual Mtg - Ree | 43.68 134.05 25.00 44.00 157.92 79.99 73.67 550.00 56.05 58.01 180.00 11.68 30.00 |
| | | | 1,444.05 |
| 087524 | 06/14/2019 | AMO CORP Paper, Card Stock, Folders, GH Paper, Ta | 201.28 |
| | | | 201.28 |
| 087525 | 06/14/2019 | A PLUS IRRIGATION INCORPORATED Startup Irrigation Systems, backflow tes | 190.85 |
| | | | 190.85 |
| 087526 | 06/14/2019 | APPLIED TECHNOLOGY GROUP INC Partnership Protection Program | 293.95 |
| | | | 293.95 |

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2019 to 06/30/2019

| Check Number | Check Date | Vendor Name/Description | Amount |
|--------------------------------|------------|--------------------------------------|-----------------|
| 087527 | 06/14/2019 | ARROW PEST CONTROL SERV.INC | |
| | | Monthly Pest Control | 258.00 |
| | | Monthly Pest Control - Baker Street | 86.00 |
| | | | 344.00 |
| 087528 | 06/14/2019 | ATU COPE | |
| | | Employee COPE (Union) Withheld | 13.70 |
| | | | 13.70 |
| 087529 | 06/14/2019 | AUTOMOTIVE & IND SUPPLY INC | |
| | | Stems, Fuse, Calipers and Core | 51.00 |
| | | Filters, Alarms, Batteries & C | 514.80 |
| | | Filters, Alarms, Batteries & C | 917.52 |
| | | Stems, Fuse, Calipers and Core | 6.45 |
| | | Batteries, Cores, DOT3 | 69.48 |
| | | Pipe Connectors | 28.86 |
| | | Pipe Connectors | 115.44 |
| | | Batteries, Water Pump (#1045), | -72.00 |
| | | Stems, Fuse, Calipers and Core | 148.45 |
| | | Stems, Fuse, Calipers and Core | 148.45 |
| | | Oil & Oil Filters | 264.72 |
| | | Stems, Fuse, Calipers and Core | 148.45 |
| | | Stems, Fuse, Calipers and Core | 148.45 |
| | | Stems, Fuse, Calipers and Core | 148.45 |
| | | Batteries & Core Charges | -360.00 |
| | | Batteries, Water Pump (#1045), | 573.45 |
| | | Batteries, Cores, Motors, Cone | -54.00 |
| | | Batteries, Water Pump (#1045), | 14.58 |
| | | Ruglyde, Refrigerant, Connecto | 54.99 |
| | | Batteries, Shocks, Starter, Ca | -54.00 |
| | | Batteries & Cores | -72.00 |
| | | Batteries, Cores, DOT3 | -432.00 |
| | | Brake Hoses, bleeder screw #71 | 63.91 |
| | | Heater Hose (H-153) | 44.50 |
| | | Batteries, Cores, DOT3 | 2,182.56 |
| | | Batteries, Water Pump (#1045), | 61.59 |
| Ruglyde, Refrigerant, Connecto | 516.00 | | |
| Ruglyde, Refrigerant, Connecto | 454.40 | | |
| | | | 5,632.50 |
| 087530 | 06/14/2019 | STEPHEN J. BAILEY | |
| | | Social Media Management - April 2019 | 600.00 |
| | | | 600.00 |
| 087531 | 06/14/2019 | JACK L BARBOUR | |
| | | Security for 06/01-06/07/2019 | 525.00 |
| | | Security for 05/25-05/31/2019 | 525.00 |
| | | Security for 5/4-05/10/2019 | 575.00 |
| | | Security for 05/11-05/17/2019 | 525.00 |
| | | Security for 05/18-05/24/2019 | 525.00 |
| | | | 2,675.00 |

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2019 to 06/30/2019

| Check Number | Check Date | Vendor Name/Description | Amount |
|--------------|------------|--|------------------|
| 087532 | 06/14/2019 | BKD LLP | |
| | | Final Billing for 2018 Audit | 4,975.00 |
| | | Iterim Billing 2018 Audit Financial Stat | 10,000.00 |
| | | | 14,975.00 |
| 087533 | 06/14/2019 | BLACKSTONE LABORATORIES INC | |
| | | Oil Reports | 210.00 |
| | | Oil Reports | 225.00 |
| | | | 435.00 |
| 087534 | 06/14/2019 | JEAN MARIE BOYKINS | |
| | | Cell Phone Reimbursement | 45.00 |
| | | | 45.00 |
| 087535 | 06/14/2019 | BRAKE MATERIALS & PARTS INC. | |
| | | Items for #71 - dump truck | 31.25 |
| | | | 31.25 |
| 087536 | 06/14/2019 | BRATEMAN'S INC | |
| | | Jeffrey Gibson | 559.93 |
| | | Janice Wyatt | 107.98 |
| | | Joseph Medley | 374.98 |
| | | Samantha Ware | 279.97 |
| | | Tanya Rork | 359.95 |
| | | | 1,682.81 |
| 087537 | 06/14/2019 | SHANE M CARRIER | |
| | | Security for 06/03-06/07/2019 | 225.00 |
| | | Security for 05/28-05/31/2019 | 225.00 |
| | | Security for 05/07-05/10/2019 | 250.00 |
| | | Security for 05/14-05/17/2019 | 225.00 |
| | | Security for 05/20-05/24/2019 | 225.00 |
| | | | 1,150.00 |
| 087538 | 06/14/2019 | Joseph Chemerys | |
| | | Destination sign part repairs for Gillig | 3,300.00 |
| | | Destination Sign Work | 250.00 |
| | | | 3,550.00 |
| 087539 | 06/14/2019 | CINTAS FIRST AID & SAFETY | |
| | | Cabinet Restocks - Baker Street | 63.90 |
| | | Cabinet Restocks/Gloves/Eye Stations | 655.35 |
| | | | 719.25 |
| 087540 | 06/14/2019 | CITILINK ELITE CLUB | |
| | | Elite Club Employees Withholding | 120.00 |
| | | | 120.00 |
| 087541 | 06/14/2019 | CITY GLASS SPECIALITY INC | |
| | | Stone Chip Repair on #1469 | 90.00 |
| | | Mirror Repair on Mirror for Mini Bus | 70.00 |
| | | | 160.00 |

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2019 to 06/30/2019

| Check Number | Check Date | Vendor Name/Description | Amount |
|---------------|------------|--|-----------------|
| 087542 | 06/14/2019 | CITY UTILITIES | |
| | | Account Number 00242460000708 | 69.37 |
| | | Account Number 004542000638218 | 500.42 |
| | | Account Number 004542000638226 | 328.39 |
| | | Account Number 004542000698334 | 165.36 |
| | | Account Number 002424600051524 | 11.09 |
| | | Account Number 002424600051506 | 608.89 |
| | | 1,683.52 | |
| 087543 | 06/14/2019 | MSC INDUSTRIAL SUPPLY CO | |
| | | Parts and Supplies for shop | 294.98 |
| | | Parts and Supplies for Shop | 205.44 |
| | | Parts and Supplies for Shop | 413.33 |
| | | Parts and Supplies for Shop | 284.28 |
| | | Eversoak Preferred Roll | 46.42 |
| | | Eversoak Preferred Roll | 92.85 |
| | | Parts and Supplies for Shop | 418.82 |
| | | Parts and Supplies for Shop | 340.69 |
| | | 2,096.81 | |
| 087544 | 06/14/2019 | COMCAST BUSINESS | |
| | | Account Number 939773232 | 326.59 |
| | | Account Number 939776232 | 2,515.23 |
| | | 2,841.82 | |
| 087545 | 06/14/2019 | COMM.TRANS. NETWORK INC. MAY 2019 - 827 Trips @ \$27/trip | 8,000.00 |
| | | | 8,000.00 |
| 087546 | 06/14/2019 | CONFIDENTIAL SHREDDING Receptacle Paper Shredding | 20.00 |
| | | | 20.00 |
| 087547 | 06/14/2019 | CRAFT LABORATORIES INC Siphoning Drum Pump | 34.16 |
| | | | 34.16 |

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2019 to 06/30/2019

| Check Number | Check Date | Vendor Name/Description | Amount |
|---------------|------------|---------------------------------------|-----------|
| 087548 | 06/14/2019 | CUMMINS CROSSPOINT LLC | |
| | | Water Pump Kits | 505.44 |
| | | Engine for #0832 | -5,175.00 |
| | | Datalink Adapter Kits (2) | 1,886.46 |
| | | turbo for 1045 | -575.00 |
| | | Temperature Sensors | 17.68 |
| | | Air Compressor & Gasket- 1248 | 2,516.01 |
| | | Crankcase & Cover | 743.16 |
| | | Billed for 3 adpaters only ordered 2 | -943.23 |
| | | Datalink Adapter Kit | 943.23 |
| | | Parts (being returned) | 1,401.40 |
| | | Customer No. 34399 | 245.60 |
| | | Customer No. 34399 | 258.09 |
| | | Dipstick for #0629 | 123.48 |
| | | Parts returned | -1,401.40 |
| | | Thermostats & Temp Sensor | 73.34 |
| | | Water Outlet Connection/Screw | 40.46 |
| | | Nitro Oxide Sensors & Cores | 932.04 |
| | | Repair on #0832 - Recalibrate | 85.20 |
| | | Thermostat | 32.25 |
| | | 1,709.21 | |
| 087549 | 06/14/2019 | DPF SOLUTIONS | |
| | | Cleaned DPF | 250.00 |
| | | 250.00 | |
| 087550 | 06/14/2019 | MAESTRO DIAL | |
| | | 2019 Cleaning Allowance | 85.00 |
| | | 85.00 | |
| 087551 | 06/14/2019 | DWD TECHNOLOGY GROUP INC | |
| | | Monthly Server Back Up to Cloud | 838.00 |
| | | 838.00 | |
| 087552 | 06/14/2019 | EXCELL COLOR GRAPHICS INC. | |
| | | Business Cards - MP/JMB/JT/CHS | 217.00 |
| | | 217.00 | |
| 087553 | 06/14/2019 | FEDEX | |
| | | Account Number 1067-4912-4 | 57.30 |
| | | 57.30 | |
| 087554 | 06/14/2019 | FORT WAYNE ROTARY CLUB AND FOUNDATION | |
| | | Semi-Annual Dues July - December 2019 | 240.00 |
| | | 240.00 | |
| 087555 | 06/14/2019 | FRONTIER | |
| | | Account Number 260-436-7729-031609-5 | 68.28 |
| | | 68.28 | |
| 087556 | 06/14/2019 | FWPTC EMPLOYEE SUNSHINE CLUB | |
| | | Sunshine Club Employee Withholdings | 116.00 |
| | | 116.00 | |

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2019 to 06/30/2019

| Check Number | Check Date | Vendor Name/Description | Amount |
|--------------|------------|--|---|
| 087557 | 06/14/2019 | GASOLINE EQUIP SERVICE INC Parts for the fueling system | 36.56 |
| | | | 36.56 |
| 087558 | 06/14/2019 | GFI GENFARE Farebox Parts - Bill Validator | 3,585.61 |
| | | | 3,585.61 |
| 087559 | 06/14/2019 | GILLIG LLC Parts for inventory stock Discharge Valve for #1353 Display Board for #1046 DEF Head Unit #1877 Radiator Assembly #1353 Core Kit, Tube ASM #0226 Ramp that was sent in error - CREDIT Oil Cooler for #1351 Indicator Belts for stock Parts for inventory stock Clamps, Fuses, Switches - STK Air Intake Elbow #0832 Ramp sent in error - Returned Parts for inventory stock O-ring, valve, tank for #0629 Dipstick for #1554 Dest. Signs Latch & Key Hose Asy | 1,459.82 439.53 1,263.64 548.59 2,217.19 401.44 -2,322.06 2,016.68 145.56 789.10 2,240.23 892.04 21.20 2,322.06 1,734.10 694.06 83.17 2,150.00 299.30 127.94 |
| | | | 17,523.59 |
| 087560 | 06/14/2019 | SANDRA GONZALEZ 2019 Medicare Supplement Benefit | 791.70 |
| | | | 791.70 |
| 087561 | 06/14/2019 | Derek Goodwin 2019 Tooling Allowance | 249.51 |
| | | | 249.51 |
| 087562 | 06/14/2019 | GOODYEAR TIRE & RUBBER Indiana Waste Tax | 7.50 |
| | | | 7.50 |
| 087563 | 06/14/2019 | GUARDIAN INS - APPLETON June Vision Premiums - 00 460451 | 2,917.75 |
| | | | 2,917.75 |
| 087564 | 06/14/2019 | KATHY HAGAN 2019 Cleaning Allowance | 85.00 |
| | | | 85.00 |
| 087565 | 06/14/2019 | SHAMBAUGH & SON LP Repair - Offices not heating | 980.99 |
| | | | 980.99 |

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2019 to 06/30/2019

| Check Number | Check Date | Vendor Name/Description | Amount |
|--------------|------------|---|--|
| 087566 | 06/14/2019 | RICOH USA, INC. Black/White & Color Copies | 111.20 |
| | | | 111.20 |
| 087567 | 06/14/2019 | INDIANA FLUID POWER Braid Hose Assy #0835 | 272.25 |
| | | | 272.25 |
| 087568 | 06/14/2019 | iPROMOTEu Lanyards / Carbiner Badge Reel (250 ea) 500 Silicone Finger Loop Phone Stands | 1,226.82 486.02 |
| | | | 1,712.84 |
| 087569 | 06/14/2019 | J & K COMMUNICATIONS INC Contract #1842 - 06/10-07/09/19 Contract #1833 - 06/01-06/30/2019 Contract #1787 - 06/05-07/04/2019 Contract #1747 - 06/01-06/30/2019 Repairs on hand held radios Contract #1751 - 06/15-07/14/2019 Repair to Radios (Reese & others) Contract # 1842 - 05/10-06/09/2019 Installation of Readios 1982/1983 Contract #1673 - 06/01-06/30/2019 Contract #1664 - 06/01-06/30/2019 Contract #1579 - 06/04-07/03/2019 | 23.50 117.50 47.00 117.50 785.10 94.00 169.50 23.50 580.16 1,551.00 70.50 23.50 |
| | | | 3,602.76 |
| 087570 | 06/14/2019 | JACKSON OIL & SOLVENTS INC DEF [BULK] 236 gal DEF [BULK] | 198.00 365.80 |
| | | | 563.80 |
| 087571 | 06/14/2019 | JANITORS SUPPLY CO INC Liners, Hand Soap, Tissue, Paper Towels Hand Sanitizer Pump (Case) Santi Wipes/Liners/Toilet Paper/ Towels/ Drain Cap Kit - Floor scrubber 6 Gallons of Bleach Wipes, Liners, Hand Cleaner, Tissue, Tow Hand Cleaner, Toilet Ppaer, Tissues, Ble | 348.53 92.95 658.88 15.70 27.60 505.90 305.48 |
| | | | 1,955.04 |
| 087572 | 06/14/2019 | DEETRA JOHNSON 2019 Cleaning Allowance | 85.00 |
| | | | 85.00 |
| 087573 | 06/14/2019 | W A JONES TRUCK BODIES & LED Lights lights and markers | 51.36 248.81 |
| | | | 300.17 |

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2019 to 06/30/2019

| Check Number | Check Date | Vendor Name/Description | Amount |
|--------------|------------|-------------------------------------|-----------|
| 087574 | 06/14/2019 | KC CLAIMS, LLC | |
| | | KC2019-763 / 19-033 | 708.50 |
| | | KC2019-749 / 19-014 | 253.50 |
| | | KC2019-770 / 19-037 | 617.50 |
| | | KC2019-783 / 19-040 | 832.00 |
| | | KC2019-740 / 19-008 | 695.50 |
| | | KC2019-762 / 19-032 | 764.78 |
| | | KC2018-717 / 18-083 | 832.00 |
| | | KC2019-764 / 19-034 | 754.00 |
| | | KC2018-725 / 18-092 | 370.50 |
| | | KC2019-734 / 19-005 | 624.00 |
| | | 6,452.28 | |
| 087575 | 06/14/2019 | KELLEY CHEVROLET INC | |
| | | Sensor & Connector | 304.14 |
| | | Booster | -10.00 |
| | | Condensor for #1262 | 138.84 |
| | | Core Charges | -475.00 |
| | | S Valve for #1193 | -100.00 |
| | | Internal Mode Switch | 31.22 |
| | | Pipe | 123.10 |
| | | A/C Line #0987 | 66.91 |
| | | Headlamp & Gaskets | 238.85 |
| | | Valves for #1267,0987 & Stock | 634.77 |
| | | 952.83 | |
| 087576 | 06/14/2019 | KIRK'S AUTOMOTIVE INC. | |
| | | Alternator for hybrids | -1,900.00 |
| | | Alternator for hybrids | 1,900.00 |
| | | 0.00 | |
| 087577 | 06/14/2019 | KOEHLINGER SECURITY TECH INC | |
| | | Rekey cylinder for door back stairs | 167.80 |
| | | Rekey/Keys for Marketing Office | 72.50 |
| | | 240.30 | |
| 087578 | 06/14/2019 | KOORSEN FIRE & SECURITY INC. | |
| | | Annual Backflow Inspection | 87.90 |
| | | 87.90 | |
| 087579 | 06/14/2019 | LINCOLN NATIONAL LIFE INS CO | |
| | | FTWAYTRAN3-BL-1470889 | 3,185.10 |
| | | 3,185.10 | |
| 087580 | 06/14/2019 | LINCOLN NATIONAL LIFE INS D/C | |
| | | Employee 457 Withholdings | 2,450.00 |
| | | 2,450.00 | |
| 087581 | 06/14/2019 | LOCAL #682 SHEILA VANASPEREN | |
| | | Employee Union Dues Withheld | 4,365.75 |
| | | 4,365.75 | |

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2019 to 06/30/2019

| Check Number | Check Date | Vendor Name/Description | Amount |
|--------------|------------|--|----------|
| 087582 | 06/14/2019 | LOWE'S | |
| | | Mulch for flower beds | 141.60 |
| | | Creeper & Wheeled trashcan | 57.92 |
| | | Service Supplies/Landscaping items | 168.78 |
| | | Trashcan inserts restroom | 49.59 |
| | | Items for shop shower, air fresheners | 53.54 |
| | | Landscaping for Baker/Leesburg | 477.20 |
| | | Leaders & Bedbug foggers | 36.40 |
| | | 985.03 | |
| 087583 | 06/14/2019 | MAILFINANCE | |
| | | Property Tax Recovery #N15101637 | 68.79 |
| | | 68.79 | |
| 087584 | 06/14/2019 | MARKET & CAPITOL ADVOCACY, LLC | |
| | | State Gov Affairs Consult Fees May'19 | 2,500.00 |
| | | 2,500.00 | |
| 087585 | 06/14/2019 | McMAHON TRUCK TIRE INC | |
| | | Alignment, Labor & Parts #0834 | 218.39 |
| | | Tires, Mount, Balance #1261 | 994.94 |
| | | Tires, Balance, Alignment #0084 | 701.21 |
| | | Tires, Balance & Labor #1263 | 1,026.40 |
| | | Tires, Balance & Labor #0984 | 256.60 |
| | | Tire & Mount of #1267 | 141.99 |
| | | Alignment on #1556 | 196.00 |
| | | 3,535.53 | |
| 087586 | 06/14/2019 | METRO MEDIA PARTNERS | |
| | | Shelter / Token Transit Ads (Apr-June) | 2,595.00 |
| | | 2,595.00 | |
| 087587 | 06/14/2019 | CHRISTOPHER MEYERS | |
| | | Dispatch Error - 5/17 & 6/6/2019 | 126.21 |
| | | 126.21 | |
| 087588 | 06/14/2019 | CROSSPOINT POWER & REFRIGERATI | |
| | | Coil Condenser #0986 | 807.14 |
| | | 807.14 | |
| 087589 | 06/14/2019 | NORTHERN INDIANA PUBLIC SERVIC | |
| | | Account Number 641-201-002-7 | 1,128.59 |
| | | 1,128.59 | |
| 087590 | 06/14/2019 | OFFICE CONCEPTS, INC. | |
| | | Maint Contract # 29509 | 355.46 |
| | | 355.46 | |
| 087591 | 06/14/2019 | OFFICETEAM INC | |
| | | Temp Help - Cust Srv - Chasiti Crouse | 1,135.80 |
| | | Temp Help - Cust Srv - Chasiti Crouse | 495.60 |
| | | Temp Help - Cust Srv - Chasiti Crouse | 826.00 |
| | | Temp Help - Cust Srv - Chasiti Crouse | 660.80 |
| | | Temp Help - Cust Srv - Chasiti Crouse | 1,104.82 |
| | | 4,223.02 | |

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2019 to 06/30/2019

| Check Number | Check Date | Vendor Name/Description | Amount |
|--------------|------------|--|-------------------|
| 087592 | 06/14/2019 | ONI RISK PARTNERS, INC. | |
| | | Commercial Package - Installment 2 of 4 | 14,083.50 |
| | | Commercial Auto - Installment 2 of 4 | 3,500.00 |
| | | Open Tail Claims - Workers Comp | 600.00 |
| | | Commercial Auto - Installment 2 of 4 | 31,709.25 |
| | | | 49,892.75 |
| 087593 | 06/14/2019 | O'REILLY AUTO PARTS | |
| | | R134a Refrigerant | 259.98 |
| | | | 259.98 |
| 087594 | 06/14/2019 | PARKER SERVICE INC. | |
| | | Tow on Claudia's vehicle | 75.00 |
| | | | 75.00 |
| 087595 | 06/14/2019 | MAURICE PEARL | |
| | | Cell Phone Reimbursement | 45.00 |
| | | | 45.00 |
| 087596 | 06/14/2019 | PHYSICIANS HEALTH PLAN INC | |
| | | June Health Insurance Premiums | 199,019.36 |
| | | | 199,019.36 |
| 087597 | 06/14/2019 | POWER COMPONENTS CORPORATION | |
| | | Hose Assy / Auto Coupler | 46.99 |
| | | Blue Pressure Wash Hose Assemblies | 69.27 |
| | | (2)Hose Assy for big bus | 135.01 |
| | | Hose Assy #1043 | 58.76 |
| | | | 310.03 |
| 087598 | 06/14/2019 | PRINCIPAL LIFE INSURANCE COMPANY | |
| | | Account Number 1103764-10001 | 13,757.79 |
| | | | 13,757.79 |
| 087599 | 06/14/2019 | PROFITS ON-HOLD PROD LLC | |
| | | Monthly Subscription | 125.00 |
| | | | 125.00 |
| 087600 | 06/14/2019 | Q.H.G OF FORT WAYNE COMPANY LLC | |
| | | Persinger/Christopher/ Simmons | 146.50 |
| | | Brownlee/Curry/Benson/Christopher/Navarr | 347.50 |
| | | | 494.00 |
| 087601 | 06/14/2019 | QUINTE PLASTICS LTD | |
| | | Transit Litter Bags for Buses | 792.00 |
| | | | 792.00 |
| 087602 | 06/14/2019 | JUNIOR RODRIGUEZ | |
| | | Cell Phone Reimbursement | 45.00 |
| | | | 45.00 |
| 087603 | 06/14/2019 | ROTHBERG LOGAN & WARSCO LLP | |
| | | Liability Matters | 1,750.00 |
| | | Liability Matters | 674.00 |
| | | General Legal / Workers Comp Matters | 17,716.90 |
| | | Liability Matters | 1,807.50 |
| | | | 21,948.40 |

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2019 to 06/30/2019

| Check Number | Check Date | Vendor Name/Description | Amount |
|--------------|------------|---|------------------|
| 087604 | 06/14/2019 | RUSSETT DESIGN, INC Website updates, WIFI, TTR Promo | 1,175.00 |
| | | | 1,175.00 |
| 087605 | 06/14/2019 | PAM SCHIEBER Taxi to/from Airport/Hotel Baltimore MD Cell Phone Reimbursement | 102.72 45.00 |
| | | | 147.72 |
| 087606 | 06/14/2019 | SELECTION.COM INC Background Checks | 151.70 |
| | | | 151.70 |
| 087607 | 06/14/2019 | SKY HIGH GRAPHIX LLC Bus decals on new Gillig buses | 3,510.00 |
| | | | 3,510.00 |
| 087608 | 06/14/2019 | CEDRIC SMITH 2019 Cleaning Allowance | 85.00 |
| | | | 85.00 |
| 087609 | 06/14/2019 | KIRK SNYDER 2019 Toolings Allowance | 43.89 |
| | | | 43.89 |
| 087610 | 06/14/2019 | SRF CONSULTING GROUP, INC. COA/TDP Consultant Fees | 1,646.77 |
| | | | 1,646.77 |
| 087611 | 06/14/2019 | STAR BANK HSA Company Contributions | 416.68 |
| | | | 416.68 |
| 087612 | 06/14/2019 | STAR BANK HSA Company Contributions | 800.00 |
| | | | 800.00 |
| 087613 | 06/14/2019 | STAR BANK HSA Company Contributions | 416.68 |
| | | | 416.68 |
| 087614 | 06/14/2019 | STAR BANK Company HSA Contributions | 1,400.00 |
| | | | 1,400.00 |
| 087615 | 06/14/2019 | THERMO KING MIDWEST Fitting Kits Splicers for stock | 386.92 149.85 |
| | | | 536.77 |
| 087616 | 06/14/2019 | RICHARD THOMAS JR. Cell Phone Reimbursement | 45.00 |
| | | | 45.00 |
| 087617 | 06/14/2019 | JASON TRABERT Cell Phone Reimbursement | 45.00 |
| | | | 45.00 |

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2019 to 06/30/2019

| Check Number | Check Date | Vendor Name/Description | Amount |
|--------------|------------|--------------------------------------|-----------|
| 087618 | 06/14/2019 | UNIFIRST CORPORATION | |
| | | Mats - Baker Street | 38.00 |
| | | June Shop Uniforms | 479.55 |
| | | June Shop Uniforms | 327.56 |
| | | May Shop Uniforms | 353.66 |
| | | May Shop Uniforms | 357.11 |
| | | May Uniforms for Shop | 357.11 |
| | | Mats - Baker Street | 38.00 |
| | | 1,950.99 | |
| 087619 | 06/14/2019 | UPS | |
| | | Shipper Number F8W 501 | 59.62 |
| | | 59.62 | |
| 087620 | 06/14/2019 | PRAXAIR DISTRIBUTION INC. | |
| | | Cylinder Rentals | 81.75 |
| | | 81.75 | |
| 087621 | 06/14/2019 | WELLS FARGO INST TRUST SERV | |
| | | Pension Deductions/Contributions | 24,358.23 |
| | | 24,358.23 | |
| 087622 | 06/14/2019 | JAMES WHITE | |
| | | 2019 Shoe Allowance #1 | 128.40 |
| | | 128.40 | |
| 087623 | 06/28/2019 | WELLS FARGO INST TRUST SERV | |
| | | Pension Deductions / Contributions | 24,920.72 |
| | | 24,920.72 | |
| 087624 | 06/28/2019 | FWPTC EMPLOYEE SUNSHINE CLUB | |
| | | Sunshine Club Employee Dues Withheld | 118.00 |
| | | 118.00 | |
| 087625 | 06/28/2019 | LINCOLN NATIONAL LIFE INS D/C | |
| | | Employee 457 Withholdings | 2,450.00 |
| | | 2,450.00 | |
| 087626 | 06/28/2019 | CITILINK ELITE CLUB | |
| | | Elite Club Employees Withholding | 120.00 |
| | | 120.00 | |
| 087627 | 06/28/2019 | COMCAST CABLE | |
| | | Account Number 8529 20 002 2294590 | 146.85 |
| | | 146.85 | |
| 087628 | 06/28/2019 | MAILFINANCE | |
| | | Postage Machine Lease #N15101637 | 151.72 |
| | | 151.72 | |
| 087629 | 06/28/2019 | INDIANA MICHIGAN POWER COMPANY | |
| | | Account Number 048-498-441-1-5 | 22.41 |
| | | Account Number 047-759-400-0-2 | 1,241.77 |
| | | Account Number 046-220-014-0-4 | 3,327.96 |
| | | 4,592.14 | |

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 06/01/2019 to 06/30/2019

| Check Number | Check Date | Vendor Name/Description | Amount |
|---------------------------|------------|-------------------------------|-------------------|
| 087630 | 06/28/2019 | KIRK'S AUTOMOTIVE INC. | |
| | | Alternator for hybrids | -600.00 |
| | | Alternator for hybrids | 1,900.00 |
| | | | 1,300.00 |
| 087631 | 06/28/2019 | CHRISTOPHER PHILLIPS | |
| | | 2019 CDL Renewal | 35.00 |
| | | | 35.00 |
| 087632 | 06/28/2019 | SPRINT | |
| | | Account Number 749911519 | 3,294.57 |
| | | | 3,294.57 |
| 087633 | 06/28/2019 | NATIONAL SERV-ALL INC | |
| | | Account Number 3-0091-1008754 | 233.23 |
| | | | 233.23 |
| TOTAL CHECK AMOUNT | | | 581,700.34 |

EFT PAYMENTS & OTHER TRANSACTIONS

| | |
|---|--------------|
| PAYROLL DIRECT DEPOSIT & NET CHECKS | \$350,860.97 |
| PAYROLL TAXES | \$138,228.56 |
| HEALTH INSURANCE - HRA PAYMENTS/HSA Contributions | \$120,776.01 |
| WORKER'S COMP. | \$2,001.79 |
| DATA PROCESSING/ANALYSIS CHARGES | \$2,755.58 |
| PAYROLL LIENS | \$7,485.70 |
| CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH | \$0.00 |

TOTAL EFT PAYMENTS & OTHER TRANSACTIONS **\$622,108.61**

TOTAL TRANSMITTALS **\$1,203,808.95**

RECORD OF TRANSMITTALS

I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 087518-087633 IN THE AMOUNT OF \$581,700.34 AND EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$622,108.61 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF JUNE, 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 11th Day Of July, 2019.

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