

CONTROLLER'S REPORT

March 14, 2019

FEBRUARY 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 10%. 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 February 28, 2019 is roughly \$490,000 higher as compared to the cash position as of February 28, 2018 primarily related to the timing of draw downs on Federal Grants.

Financial Summary Comparison

	February		Year-to-date			
	2019	2018	2019	2018	\$ Diff	% Diff
Operating revenue	\$ 153,023.53	\$ 152,353.28	\$ 366,380.91	\$ 378,983.58	\$ (12,602.67)	-3.33%
Non-operating revenue	\$ 958,822.15	\$ 960,074.07	\$ 1,921,230.33	\$ 1,916,379.86	\$ 4,850.47	0.25%
Total Revenue	\$ 1,111,845.68	\$ 1,112,427.35	\$ 2,287,611.24	\$ 2,295,363.44	\$ (7,752.20)	-0.34%
Operating Expenses	\$ 1,045,396.08	\$ 1,056,852.54	\$ 2,195,208.16	\$ 2,112,533.42	\$ 82,674.74	3.91%

RECORD OF TRANSMITTALS

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

Respectfully submitted,



Bruce Miller
Controller

CITILINK

Cash Balances Report 02/28/2019

OLD National Bank

Checking	\$	2,776,315.02
Ticket Vending Machine	\$	1,153.00
Credit Card	\$	2,610.22
Money Market	\$	5,336.07
	\$	<u>2,785,414.31</u>

Salin Bank

Savings	\$	1,108,256.47	
TOTAL			<u>\$ 3,893,670.78</u>

Fund Balances

Operating	\$	1,529,742.72	
Workers' Comp	\$	885,916.77	
Liability	\$	259,436.25	
Matching	\$	350,384.52	
Levy Excess	\$	-	
Rainy Day	\$	868,190.52	
			<u>\$ 3,893,670.78</u>

CASH ACTIVITY SUMMARY

	<u>Current Month</u>		<u>Y-T-D</u>	
Beginning Balance	\$	2,169,720.06	\$	2,994,879.79
Receipts	\$	2,970,161.59	\$	3,256,315.57
Disbursements	\$	1,246,210.87	\$	2,357,524.58
Ending Balance	\$	<u>3,893,670.78</u>	\$	<u>3,893,670.78</u>
	\$	-	\$	-

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending February 28, 2019

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
REVENUE						
OPERATING REVENUE						
Passenger Fares	84,388.33	119,466.67	-35,078.34	237,375.08	238,933.33	-1,558.25
Paratransit	12,874.20	15,330.00	-2,455.80	26,913.38	30,660.00	-3,746.62
Fare Subsidy	38,337.00	32,460.00	5,877.00	70,478.45	64,920.00	5,558.45
Advertising Service	17,265.00	13,333.33	3,931.67	31,335.00	26,666.67	4,668.33
ID Cards	159.00	50.00	109.00	279.00	100.00	179.00
TOTAL OPERATING REVENUE	153,023.53	180,640.00	-27,616.47	366,380.91	361,280.00	5,100.91
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	348,834.00	351,222.33	-2,388.33
Property Taxes	450,510.00	521,302.58	-70,792.58	901,020.00	1,042,605.17	-141,585.17
Excise Taxes	29,937.00	29,936.58	0.42	59,874.00	59,873.17	0.83
Bank Taxes	2,520.00	2,519.50	0.50	5,040.00	5,039.00	1.00
COIT Tax	76,964.42	79,473.92	-2,509.50	153,928.84	158,947.83	-5,018.99
Commercial Vehicle Taxes	2,878.00	2,878.08	-0.08	5,756.00	5,756.17	-0.17
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	150,000.00	164,666.67	-14,666.67	300,000.00	329,333.33	-29,333.33
CMAQ	0.00	6,666.67	-6,666.67	0.00	13,333.33	-13,333.33
Complementary Paratransit	26,250.00	26,250.25	-0.25	52,500.00	52,500.50	-0.50
FTA 5307 - Operations	41,667.00	93,257.42	-51,590.42	83,334.00	186,514.83	-103,180.83
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	3,333.33	-3,333.33
FTA 5310 - Operational Funds Pass Thru	0.00	8,333.33	-8,333.33	0.00	16,666.67	-16,666.67
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	0.00	83.33	-83.33	157.66	166.67	-9.01
Investment Income	205.33	416.67	-211.34	412.08	833.33	-421.25
Accident Repair Recovery	0.00	500.00	-500.00	2,995.00	1,000.00	1,995.00
Greyhound Agency Income	2,901.87	5,000.00	-2,098.13	6,091.62	10,000.00	-3,908.38
Other Miscellaneous Income	571.53	4,583.33	-4,011.80	1,287.13	9,166.67	-7,879.54
Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUE	958,822.15	1,123,146.17	-164,324.02	1,921,230.33	2,246,292.33	-325,062.00
TOTAL REVENUE	1,111,845.68	1,303,786.17	-191,940.49	2,287,611.24	2,607,572.33	-319,961.09
OPERATING EXPENSES						
SALARIES AND WAGES						
Operations Supervisors Wages	21,835.33	26,086.75	-4,251.42	46,802.05	52,173.50	-5,371.45
Drivers Wages	294,377.40	337,298.25	-42,920.85	634,755.30	674,596.50	-39,841.20
Dispatchers & Other Wages	25,441.39	21,423.75	4,017.64	52,344.27	42,847.50	9,496.77
Maintenance Supervisors Wages	9,550.72	10,031.33	-480.61	20,508.48	20,062.67	445.81
Mechanics & Service Wages	49,940.62	53,442.25	-3,501.63	106,893.18	106,884.50	8.68
General Office Wages	20,383.84	14,821.25	5,562.59	42,810.87	29,642.50	13,168.37
General Management Wages	5,520.24	6,272.08	-751.84	12,014.64	12,544.17	-529.53
Sick Pay	17,866.96	21,858.33	-3,991.37	35,895.82	43,716.67	-7,820.85
Holiday Pay	307.04	11,646.75	-11,339.71	38,594.36	23,293.50	15,300.86
Vacation Pay	22,931.64	30,915.83	-7,984.19	47,718.50	61,831.67	-14,113.17
Other Paid Absence	4,825.72	10,305.25	-5,479.53	13,053.04	20,610.50	-7,557.46
TOTAL SALARIES AND WAGES	472,980.90	544,101.83	-71,120.93	1,051,390.51	1,088,203.67	-36,813.16

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending February 28, 2019

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
FRINGE BENEFITS						
FICA Taxes	34,563.25	40,979.92	-6,416.67	77,366.65	81,959.83	-4,593.18
Pension	41,271.19	49,393.58	-8,122.39	82,010.42	98,787.17	-16,776.75
Group Medical Insurance	203,227.05	247,705.25	-44,478.20	391,098.46	495,410.50	-104,312.04
Group Dental Insurance	6,917.22	7,864.67	-947.45	13,834.44	15,729.33	-1,894.89
Group Life Insurance	2,889.80	2,948.67	-58.87	5,712.10	5,897.33	-185.23
Group Disability Insurance	5,153.12	8,024.92	-2,871.80	10,306.24	16,049.83	-5,743.59
Group Vision Insurance	2,477.63	2,787.50	-309.87	4,709.49	5,575.00	-865.51
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	1,511.02	502.75	1,008.27	4,868.74	1,005.50	3,863.24
Workers' Compensation	10,496.17	10,496.17	0.00	20,992.34	20,992.33	0.01
Drivers' Uniforms	6,099.23	3,181.67	2,917.56	6,184.23	6,363.33	-179.10
TOTAL FRINGE BENEFITS	314,605.68	373,885.08	-59,279.40	617,083.11	747,770.17	-130,687.06
MATERIALS AND SUPPLIES						
Fuel and Lubricants	60,457.10	89,235.42	-28,778.32	131,777.47	178,470.83	-46,693.36
Tires and Tubes - Fixed Route	5,072.56	6,250.00	-1,177.44	10,325.06	12,500.00	-2,174.94
Tires and Tubes - Paratransit	455.22	1,613.33	-1,158.11	2,101.10	3,226.67	-1,125.57
Tickets, Transfers and Schedules	0.00	1,666.67	-1,666.67	6,522.90	3,333.33	3,189.57
Parts - Rebuilt	57.40	0.00	57.40	771.98	0.00	771.98
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	15,232.36	8,066.67	7,165.69	34,045.78	16,133.33	17,912.45
Parts/Supplies - Revenue Equipment	19,496.85	31,250.00	-11,753.15	46,732.22	62,500.00	-15,767.78
Inventory Adjustment	-0.04	0.00	-0.04	-2,055.90	0.00	-2,055.90
Parts/Supplies - Shop Equipment	2,094.40	2,500.00	-405.60	3,866.50	5,000.00	-1,133.50
Parts/Supplies - Service Equipment	422.77	1,000.00	-577.23	696.77	2,000.00	-1,303.23
Accident Repairs	391.58	0.00	391.58	1,628.47	0.00	1,628.47
Coveralls	2,020.21	2,472.92	-452.71	6,117.02	4,945.83	1,171.19
Service Supplies	4,862.85	2,083.33	2,779.52	7,566.00	4,166.67	3,399.33
Farebox Repairs	0.00	2,000.00	-2,000.00	0.00	4,000.00	-4,000.00
Outside Maintenance	4,736.25	8,333.33	-3,597.08	12,376.05	16,666.67	-4,290.62
Other Materials & Supplies	2,762.82	4,000.00	-1,237.18	5,045.11	8,000.00	-2,954.89
TOTAL MATERIALS AND SUPPLIES	118,062.33	160,471.67	-42,409.34	267,516.53	320,943.33	-53,426.80
SERVICES						
Professional and Technical	21,734.57	35,765.00	-14,030.43	56,369.68	71,530.00	-15,160.32
Temporary Help	3,337.99	0.00	3,337.99	3,337.99	0.00	3,337.99
Maintenance Contracts	10,562.81	8,291.25	2,271.56	17,788.98	16,582.50	1,206.48
Custodial Services	3,393.30	4,700.00	-1,306.70	8,045.09	9,400.00	-1,354.91
Security Services	3,228.65	3,500.00	-271.35	6,278.65	7,000.00	-721.35
Legal Services	21,904.04	20,125.00	1,779.04	22,038.84	40,250.00	-18,211.16
Data Processing	2,642.98	2,175.00	467.98	4,699.56	4,350.00	349.56
TOTAL SERVICES	66,804.34	74,556.25	-7,751.91	118,558.79	149,112.50	-30,553.71
UTILITIES						
Heat, Lights and Water	16,694.39	13,000.00	3,694.39	30,871.98	26,000.00	4,871.98

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending February 28, 2019

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INSURANCE						
Physical Damage Insurance	833.33	833.33	0.00	1,666.66	1,666.67	-0.01
Liability Insurance	15,000.00	15,000.00	0.00	30,000.00	30,000.00	0.00
Other Corporate Insurance	15,511.17	14,418.92	1,092.25	31,250.34	28,837.83	2,412.51
TOTAL INSURANCE	31,344.50	30,252.25	1,092.25	62,917.00	60,504.50	2,412.50
TAXES						
Fuel and Lubricant Taxes	434.41	306.00	128.41	840.41	612.00	228.41
Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	434.41	306.00	128.41	840.41	612.00	228.41
PURCHASED TRANSPORTATION						
Purchased Transportation	0.00	8,333.33	-8,333.33	8,000.00	16,666.67	-8,666.67
MISCELLANEOUS EXPENSES						
Dues and Subscriptions	2,292.83	2,500.00	-207.17	5,059.66	5,000.00	59.66
Travel and Meetings	7,766.97	2,125.00	5,641.97	10,058.53	4,250.00	5,808.53
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	3,720.00	7,915.50	-4,195.50	4,620.00	15,831.00	-11,211.00
Communications Service	3,592.17	3,973.00	-380.83	7,792.23	7,946.00	-153.77
CDL/Phys/Drug Test	0.00	835.00	-835.00	331.50	1,670.00	-1,338.50
Bank Fees	1,706.66	1,000.00	706.66	3,340.11	2,000.00	1,340.11
Other Miscellaneous Expense	81.90	500.00	-418.10	468.80	1,000.00	-531.20
TOTAL MISCELLANEOUS EXPENSES	19,160.53	18,848.50	312.03	31,670.83	37,697.00	-6,026.17
LEASES AND RENTALS						
Office Equipment Lease	0.00	180.00	-180.00	0.00	360.00	-360.00
VEHICLE TRACKING SYSTEM						
Vehicle Tracking System	5,309.00	1,100.00	4,209.00	6,359.00	2,200.00	4,159.00
TOTAL OPERATING EXPENSES	1,045,396.08	1,225,034.92	-179,638.84	2,195,208.16	2,450,069.83	-254,861.67
NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS	66,449.60	78,751.25	-12,301.65	92,403.08	157,502.50	-65,099.42
NON-BUDGETED ITEMS						
Depreciation	156,524.88	0.00	156,524.88	313,049.76	0.00	313,049.76
Unfunded Pension Liability	12,750.00	0.00	12,750.00	25,500.00	0.00	25,500.00
Unfunded Other Postretirement Employee Benefits Liability	43,500.00	0.00	43,500.00	87,000.00	0.00	87,000.00
NET EARNINGS (LOSS)	-146,325.28	78,751.25	-225,076.53	-333,146.68	157,502.50	-490,649.18

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 02/01/2019 to 02/28/2019

Check Number	Check Date	Vendor Name/Description	Amount
086993	02/08/2019	ATU COPE Employee COPE (Union) Withheld	13.70
			13.70
086994	02/08/2019	CITILINK ELITE CLUB Elite Club Employees Withholding	120.00
			120.00
086995	02/08/2019	CITY UTILITIES Account Number 002424600051524 Account Number 004542000698334	11.09 165.36
			176.45
086996	02/08/2019	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	118.00
			118.00
086997	02/08/2019	INDIANA MICHIGAN POWER COMPANY Account Number 048-498-441-1-5	24.11
			24.11
086998	02/08/2019	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,325.00
			2,325.00
086999	02/08/2019	LOCAL #682 SHEILA VANASPEREN Employee Union Dues Withheld	4,127.00
			4,127.00
087000	02/08/2019	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	7,232.24
			7,232.24
087001	02/08/2019	CLAUDIA HARRIS-STEVENSON 2/11-2/13/2019 Per Diem - Tranit Bus Su	150.00
			150.00
087002	02/08/2019	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	21,789.27
			21,789.27
087003	02/15/2019	SENIOR INFORMATION FAIR 2019 Senior Info Fair booth Registration	100.00
			100.00
087004	02/15/2019	AFLAC INSURANCE Account Number KR783	1,430.30
			1,430.30
087005	02/15/2019	AG PLUS LP 7499 Gal Diesel - 02/11/2019 7501 Gal Diesel - 02/05/2019 1400 Gallons Unleaded - 01/04/19 7504 Gal Diesel - 01/04/2019 7501 Gal Diesel - 01/09/2019 7499 Gal Diesel - 01/28/2019 7504 Gal Diesel - 01/15/2019	17,290.44 17,257.55 2,702.00 17,226.93 17,295.06 17,702.89 17,714.69
			107,189.56

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 02/01/2019 to 02/28/2019

Check Number	Check Date	Vendor Name/Description	Amount
087006	02/15/2019	ALL PHASE ELECTRIC SUPPLY INC 45743 - FLU Lights	7.00
			7.00
087007	02/15/2019	ALLSTAR COMMUNICATIONS INC Baker Street Camera Issues Camera Issues at Baker Street Camera's Cycling on and off	57.50 143.75 115.00
			316.25
087008	02/15/2019	ALLSTATE - AMERICAN HERITAGE Case Number W1330	830.80
			830.80
087009	02/15/2019	AMERICAN EXPRESS Indiana Chamber of Comm - Directories () Amazon - Tablet Holders for buses Shoplet - Folders for dispatch Marriott - Hotel for JMB 1/22-1/25/19 Amazon - Charges (3) & adaptor Lands End - Citilink Logo Clothing Aurora Training - EEO-1 Reporting CD Honey Baked Ham - offset to account Amazon - Gavel/Block for Brd Meetings Shoplet.com Audio Tapes/Pgk tape	48.11 309.95 31.32 894.60 22.34 47.41 219.00 75.96 22.99 69.69
			1,741.37
087010	02/15/2019	AMERICAN PAYROLL ASSOCIATION 2019 Mbsp Renewal # 118860	219.00
			219.00
087011	02/15/2019	AMO CORP Legal Pads, Report Covers, Stampers Colored File Folders for JMB Paper, Index Cards, Pens 9x12 Envelopes	130.13 35.90 361.63 59.61
			587.27
087012	02/15/2019	APPLIED TECHNOLOGY GROUP INC Partner Protection Program	293.95
			293.95
087013	02/15/2019	ARROW PEST CONTROL SERV.INC Bed Bug Treatment - Leesburg Monthly Pest Control - Baker Street Monthly Pest Control	1,300.00 86.00 258.00
			1,644.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 02/01/2019 to 02/28/2019

Check Number	Check Date	Vendor Name/Description	Amount
087014	02/15/2019	AUTOMOTIVE & IND SUPPLY INC	
		Blades, Tie Rods, Belts, Lines	28.78
		Blades, Tie Rods, Belts, Lines	10.30
		Blades, Tie Rods, Belts, Lines	59.62
		Calipers, Belts, Control Arm	647.84
		cone, bearing, additive, Belt,	85.33
		Blades, Tie Rods, Belts, Lines	5.15
		Blades, Tie Rods, Belts, Lines	25.16
		Clamps, Various Filters	660.81
		Clamps, Various Filters	50.00
		Batteries & Core Charges	1,364.10
		cone, bearing, additive, Belt,	56.64
		cone, bearing, additive, Belt,	77.24
		Calipers, Belts, Control Arm	-120.92
		Batteries, Cores, Shocks, Cali	30.60
		Batteries, Cores, Motors, Cone	289.36
		Batteries, Cores, Shocks, Cali	45.28
		Batteries, Cores, Motors, Cone	147.98
		cone, bearing, additive, Belt,	436.19
		Batteries, Cores, Shocks, Cali	69.48
		Batteries, Cores, Shocks, Cali	292.44
		Blades, Tie Rods, Belts, Lines	9.60
		Blades, Tie Rods, Belts, Lines	593.31
		Brakes, Filters, Ice Melt, Shi	194.49
		Batteries, Cores, Motors, Cone	573.75
Brakes, Filters, Ice Melt, Shi	425.92		
Brakes, Filters, Ice Melt, Shi	514.01		
	6,572.46		
087015	02/15/2019	AUTOMOTIVE HARDWARE SERV INC	
		Tape & Paint Supplies	129.19
		Paint/Hardener/Reducer	795.50
		924.69	
087016	02/15/2019	WILLIAM BAADE	
		2019 Cleaning Allowance	85.00
		85.00	
087017	02/15/2019	ROBERT T. BABBITT, PLLC	
		Travel/Lodging per pay per contract	2,800.00
		2,800.00	
087018	02/15/2019	JACK L BARBOUR	
		Security for 02/02-02/08/2019	525.00
		Security for 01/26-02/01/2019	525.00
		Security for 01/05-01/11/2019	575.00
		Security for 01/12-01/18/2019	525.00
		Security for 01/19-01/25/2019	525.00
		2,675.00	
087019	02/15/2019	BKD LLP	
		Interim Billing 2018 Audit	10,000.00
		10,000.00	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 02/01/2019 to 02/28/2019

Check Number	Check Date	Vendor Name/Description	Amount
087020	02/15/2019	BLACKSTONE LABORATORIES INC	
		Oil Reports	165.00
		Oil Reports	285.00
			450.00
087021	02/15/2019	JEAN MARIE BOYKINS	
		Mileage - FTA Triennial Conference-Chic	260.55
		Cell Phone Reimbursement	45.00
			305.55
087022	02/15/2019	BRAKE MATERIALS & PARTS INC.	
		Brake Disc Pads	498.65
		Brake Pads	814.30
		Parts for #0987	54.39
			1,367.34
087023	02/15/2019	SHANE M CARRIER	
		Security for 02/04-02/08/2019	275.00
		Security for 01/29-02/01/2019	175.00
		Security for 01/08-01/11/2019	225.00
		Security for 01/15-01/18/2019	225.00
		Security for 01/22-01/25/2019	225.00
			1,125.00
087024	02/15/2019	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks - Baker Street	173.72
		Cabinet Restocks	815.58
			989.30
087025	02/15/2019	CITY OF FORT WAYNE	
		Bus Stop Sign Maint Jul-Dec'18	633.83
			633.83
087026	02/15/2019	CITY UTILITIES	
		Account Number 004542000638226	278.91
		Account Number 004542000638218	499.24
		Account Number 002424600051506	723.70
			1,501.85
087027	02/15/2019	MSC INDUSTRIAL SUPPLY CO	
		Parts & Supplies for Shop	182.78
		Parts and Supplies for shop	227.97
		Eversoak Preferred Roll	93.21
		Parts and Supplies for Shop	416.56
		Parts & Supplies for Shop	251.66
			1,172.18
087028	02/15/2019	CLEAN FUELS OF INDIANA INC	
		MAINT. AGREEMENT - 2019	5,912.50
			5,912.50
087029	02/15/2019	COMCAST BUSINESS	
		Account Number 939773232	327.57
		Account Number 939776232	2,529.01
			2,856.58

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 02/01/2019 to 02/28/2019

Check Number	Check Date	Vendor Name/Description	Amount
087030	02/15/2019	COMM.TRANS. NETWORK INC. 2018 Transit Vehicle (4 of 4)	36,063.00
			36,063.00
087031	02/15/2019	COMM.TRANS. NETWORK INC. Jan'19 - 764 Trips @ \$27/ea 50% Net	8,000.00
			8,000.00
087032	02/15/2019	CONFIDENTIAL SHREDDING Receptacle Paper Shredding	20.00
			20.00
087033	02/15/2019	CRAFT LABORATORIES INC Repair on Shop Pressure Washer Methanol Alcohol Thaw Master 50# Bag (49 bags) 330g Tote / Majestic Salt Away	55.00 68.00 531.65 1,408.30
			2,062.95
087034	02/15/2019	CUMMINS CROSSPOINT LLC Work done on #1759 Thermostat Seal Kits Valve Cover Thermostat Valve Cover Breather Cover & Pressure Gaug Water Outlet Tube Seal Kits Seal Kits Breather Cover & Pressure Gaug Filters, Oil Drian Tube Cover & Gasket Cover & Gasket Injector & Gasket #1042 Injector & Connector # 1040 DPF for # 1043 Filters ans Coolant Level Swit Filters ans Coolant Level Swit Damper & Kit #0228 Nitrogen Oxide Sensor Sealant (3164067)	2,775.92 32.25 20.32 131.73 32.25 131.73 224.08 25.89 119.39 -20.32 119.24 932.63 127.44 69.26 642.50 612.89 1,413.48 70.30 1,071.58 459.99 357.98 30.08
			9,380.61
087035	02/15/2019	DELL MARKETING LP Optiflex 3060SFF - Baker Stree	930.52
			930.52
087036	02/15/2019	DWD TECHNOLOGY GROUP INC 80 Hour Service Pack Professional Service - out of Srv Hrs Cables for Claudia's Computer install Power Supply for Routematch Server Monthly Server Back Up to Cloud	10,800.00 142.50 78.06 110.00 838.00
			11,968.56

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 02/01/2019 to 02/28/2019

Check Number	Check Date	Vendor Name/Description	Amount
087037	02/15/2019	DERRICK ERVIN SR. 2019 Cleaning Allowance	85.00
			85.00
087038	02/15/2019	EXCELL COLOR GRAPHICS INC. Business Cards - Betsy Kachmar	203.00
			203.00
087039	02/15/2019	EXECUTIVE IMAGE BUILDING SERVICES Cleaning Services - February 2019 Cleaning Srv - Feb'19 - Baker Street Cleaning Srv - Baker St - Jan'19 Cleaning Services - January 2019	1,200.00 1,500.00 1,500.00 1,200.00
			5,400.00
087040	02/15/2019	FABINI'S AUTO TRIM CO., INC. Misc Seat Repairs on # 1261 Misc Seat Repairs on #0986 Misc Seat Repairs (#1267) Misc Seat Repairs (#1193) Misc Seat Repairs (#1266)	1,395.00 880.00 2,000.00 1,120.00 1,625.00
			7,020.00
087041	02/15/2019	FRONTIER Account Number 260-436-7729-031609-!	66.95
			66.95
087042	02/15/2019	GASOLINE EQUIP SERVICE INC Oil Tank Issues - Support	75.00
			75.00
087043	02/15/2019	GENUINE PARTS CO - NAPA Brake Caliper & Core Charge Brake Caliper & Core Charge	-65.36 157.85
			92.49
087044	02/15/2019	GILLIG LLC Weather Stripping for #0629 Outer Spacer ASM Stock Order Brake Chamber, Blade, Enclosur	75.00 250.00 3,528.49 1,753.84
			5,607.33
087045	02/15/2019	GMV SYNCROMATICS - EASY RIDES Ride Reminder Calls - 2018 4th qrt	608.51
			608.51
087046	02/15/2019	Derek Goodwin 2019 Tooling Allowance	228.53
			228.53
087047	02/15/2019	GOODYEAR TIRE & RUBBER Mileage - January 2019 Mileage - December 2018 Accounting Bonus - Jul'18-Dec'18	5,506.25 5,020.50 -433.69
			10,093.06

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 02/01/2019 to 02/28/2019

Check Number	Check Date	Vendor Name/Description	Amount
087048	02/15/2019	GREATER INDIANA CLEAN CITIES 2018 Membership Renewal	150.00
			150.00
087049	02/15/2019	GUARDIAN INS - APPLETON February Vision Premiums	2,712.45
			2,712.45
087050	02/15/2019	SHAMBAUGH & SON LP Repalce Bearing on HVU#1 December Inspection - Baker St Boiler Repair - Leesburg Filters - Baker Street	2,208.58 825.00 156.50 151.08
			3,341.16
087051	02/15/2019	RICOH USA, INC. Black/White & Color Copies	151.81
			151.81
087052	02/15/2019	PURDUE UNIVERSITY FORT WAYNE 2019 Future City Award Sponsor - Public	300.00
			300.00
087053	02/15/2019	J & K COMMUNICATIONS INC Contract # 1747 - 02/01-02/28/2019 Contract # 1751 - 02/15-03/14/2019 Contract # 1673 - 02/01-02/28/2019 Installation of Radios #1994,1995, 1996 Contract # 1787 - 02/05-03/04/2019 Installation of Radio on #1997 Replace Power Supply on Desk Radio - E Contract # 1571 - 02/01-02/28/2019 Contract Number 1664 - 02/01-02/28/201 Contract # 1579 - 02/04-03/03/2019	117.50 94.00 1,551.00 1,100.00 47.00 423.71 283.95 117.50 70.50 23.50
			3,828.66
087054	02/15/2019	JACKSON OIL & SOLVENTS INC DEF [BULK] DEF [BULK] DELO SYN ATF, GRS EP2	434.00 310.00 3,525.70
			4,269.70
087055	02/15/2019	W A JONES TRUCK BODIES & Install Toe Hooks on #1995 Install Toe Hooks on #1996 Install Toe Hooks on #1994 Install Toe Hooks on #1997	600.00 600.00 600.00 600.00
			2,400.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 02/01/2019 to 02/28/2019

Check Number	Check Date	Vendor Name/Description	Amount
087056	02/15/2019	KC CLAIMS, LLC	
		KC2018-724 / 18-091	825.50
		KC2018-652 / 18-031	546.00
		KC2019-733 / 19-003	357.50
		KC2018-695 / 18-067	1,008.50
		KC2018-629 / 18-016	1,501.50
		KC2019-728 / 19-000	968.50
		KC2018-723 / 18-098	897.00
		KC2018-672 / 18-050	1,703.00
		KC2018-714 / 18-078	149.50
		7,957.00	
087057	02/15/2019	KELLEY CHEVROLET INC	
		NOX Sensor for #1470	280.65
		Heater Control Mod. For 1471	150.20
		Pipe	104.54
		DUCT	112.88
		Thermostats for stock	269.19
		(S) Booster	490.18
		Parts for stock	583.87
		DEF Tank Heater for #1266	207.20
		Steering Gear for #1472	585.93
		Fuel Filter Head #1468	20.63
		Spring, Shoes, Gaskets, Levers	136.13
		Grille for #1468	440.19
		Accident Repair on # 1468	1,236.89
		Injector & Sensor - Stock	457.62
		Bolts	17.86
		Coolant Hose/Pipe #1090	75.34
		(S) Sensor	60.23
		Reservor for #1472	207.20
		Connector	46.81
Pedal	66.01		
		5,549.55	
087058	02/15/2019	KOORSEN FIRE & SECURITY INC.	
		Qrtly Commercial Base - 03/01-05/31/19	97.65
		Repair on Sprinkler - Leesburg Rd	670.45
		Qrtly Fire Alarm Billing 03/01-05/31/19	81.00
		849.10	
087059	02/15/2019	LINCOLN NATIONAL LIFE INS CO	
		FTWAYTRAN3-BL-1470889	3,030.81
		3,030.81	
087060	02/15/2019	LOWE'S	
		Parts/Items for Server Room	64.41
		Parts for new breakers (service room)	90.64
		Repair on pipes in Wash Rack	21.47
		Bed Bug Foggers	28.41
		Microwave - Drivers lounge Baker St	66.50
		Surge Protectors, Parts for faucet repai	128.74
Stainless Steel Cleaner, Spray Bottles	51.50		
		451.67	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 02/01/2019 to 02/28/2019

Check Number	Check Date	Vendor Name/Description	Amount
087061	02/15/2019	MAGNETIC TICKET & LABEL CORP (40) Monthly-Red (30)TTR - Reduced	6,522.90
			6,522.90
087062	02/15/2019	MARKET & CAPITOL ADVOCACY, LLC State Gov Affairs Consult Fees - Jan'19	4,000.00
			4,000.00
087063	02/15/2019	McMAHON TRUCK TIRE INC Tires, Balance, Alignment #1265 Alignment on #1573 Tires/Balance/Alignment #1262 Alignment on #1192 Tires, Balance Alignment #1090 Tires, Alignment, Balance # 1263 Alignment on #1472 Tires, Alignment & Balance #1469	722.54 130.05 513.20 130.05 414.98 410.98 158.00 1,155.40
			3,635.20
087064	02/15/2019	METRO MEDIA PARTNERS Shelter & Bench Ads - 3 months ea	2,595.00
			2,595.00
087065	02/15/2019	JAMES MEYERS 2019 Cleaning Allowance	85.00
			85.00
087066	02/15/2019	MIDWEST AMERICA FEDERAL CREDIT UNION HSA Company Contribution	1,200.00
			1,200.00
087067	02/15/2019	MUNCIE TRANSIT SUPPLY Wiper Blades	110.00
			110.00
087068	02/15/2019	MUTTON POWER EQUIPMENT Parts for Snow Blower	13.41
			13.41
087069	02/15/2019	NATIONAL SAFETY COUNCIL, INC 2019 Membership Renewal	657.00
			657.00
087070	02/15/2019	NATIONAL SERV-ALL INC Account Number 3-0091-1008754	213.79
			213.79
087071	02/15/2019	NEW AVENUES, INC. Employee Assis Prog Jan-April 2019	514.80
			514.80
087072	02/15/2019	OFFICE CONCEPTS, INC. Maintenance Contract # 30131 Maint Contract # 30265 - Copier Dispatch Maintenance Contract # 30131 Maintenance Contract Number 29509	608.61 13.41 481.67 159.86
			1,263.55

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 02/01/2019 to 02/28/2019

Check Number	Check Date	Vendor Name/Description	Amount
087073	02/15/2019	OFFICETEAM INC	
		Temp Help - Cust Srv - Miss Kelly Willia	884.86
		Temp Help - Cust Srv - Miss Kelly Willai	673.19
			1,558.05
087074	02/15/2019	PAINT THE TOWN GRAPHICS INC	
		#1996 Logo's & Lettering	703.36
		Now hiring Bus Cleaners Yard Signs	80.80
			784.16
087075	02/15/2019	PAYROLL LEGAL ALERT	
		2019 Renewal - Payroll Legal Alert Subsc	147.00
			147.00
087076	02/15/2019	MAURICE PEARL	
		Travel Expenses for GM Interview	1,353.62
			1,353.62
087077	02/15/2019	THOMAS E PFEFFERKORN	
		2019 Cleaning Allowance	85.00
			85.00
087078	02/15/2019	PHYSICIANS HEALTH PLAN INC	
		February Health Insurance Premiums	195,425.03
			195,425.03
087079	02/15/2019	PRINCIPAL LIFE INSURANCE COMPANY	
		Account Number 1103764-10001	12,070.34
		1103764-10001 - January Premiums	12,070.34
			24,140.68
087080	02/15/2019	Q.H.G OF FORT WAYNE COMPANY LLC	
		T Smith / M Keesler / T Pfefferkorn/ Har	210.00
		Roland / Gonzalez	86.50
			296.50
087081	02/15/2019	RAYNOR DOOR AUTHORITY, INC.	
		Repair to Door # 1 on Bus Barn	340.00
			340.00
087082	02/15/2019	JUNIOR RODRIGUEZ	
		Cell Phone Reimbursement	45.00
			45.00
087083	02/15/2019	CHARLES ROLAND	
		2019 Cleaning Allowance	85.00
			85.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 02/01/2019 to 02/28/2019

Check Number	Check Date	Vendor Name/Description	Amount
087084	02/15/2019	ROTHBERG LOGAN & WARSCO LLP	
		Liability Matters	665.00
		Liability Matters	385.00
		General Legal Matters/ Workers Comp M	22,464.04
		Liability Matters	6,509.02
		General Legal Expenses	38,438.18
		Liability Matters	510.00
		Liability Matters	3,298.00
		Liability Matters	1,530.98
			73,800.22
087085	02/15/2019	RUSSETT DESIGN, INC	
		Website Updates / Website Hosting Rene	300.00
			300.00
087086	02/15/2019	SAGE SOFTWARE INC/CLIENT CARE	
		Sage Fixed Assets BC Gold - 2019	1,436.00
			1,436.00
087087	02/15/2019	PAM SCHIEBER	
		Cell Phone Reimbursement	45.00
			45.00
087088	02/15/2019	MICHAEL SCHLEIGER	
		T4, T5 Testing & Registration Fee	122.00
			122.00
087089	02/15/2019	SELECTION.COM INC	
		Background Checks	81.90
		Background Checks	135.00
			216.90
087090	02/15/2019	TIFFANY SMITH	
		2019 Cleaning Allowance	85.00
			85.00
087091	02/15/2019	JEREMY SNYDER	
		2019 Tooling Allowance	164.75
			164.75
087092	02/15/2019	SRF CONSULTING GROUP, INC.	
		COA/TDP Consultant Fees	3,820.31
			3,820.31
087093	02/15/2019	STAR BANK	
		HSA Company Contributions	1,200.00
			1,200.00
087094	02/15/2019	SUPERIOR VAN & MOBILITY	
		Repair on #0987	353.00
		Valve Kits (Dual/Down)	1,144.20
		Threshold Tape Switches	353.00
			1,850.20
087095	02/15/2019	STEVE SUSTEK	
		2019 Cleaning Allowance	85.00
			85.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 02/01/2019 to 02/28/2019

Check Number	Check Date	Vendor Name/Description	Amount
087096	02/15/2019	THERMO KING MIDWEST	
		Water Control Valve	-107.87
		Coil for #1263	107.87
		Water Control Valve	107.87
			107.87
087097	02/15/2019	RICHARD THOMAS JR.	
		Cell Phone Reimbursement	45.00
			45.00
087098	02/15/2019	JASON TRABERT	
		Car Rental/Parking/Gas/Bag Checks	517.41
		Cell Phone Reimbursement	45.00
			562.41
087099	02/15/2019	UNIFIRST CORPORATION	
		February Shop Uniforms	361.51
		February Shop Uniforms	458.25
		Mats - Baker Street	38.00
		Mats - Baker Street	38.00
		January Shop Uniforms	438.13
		Mats for Baker Street	36.00
		January Shop Uniforms	353.66
Janaury Shop Uniforms	309.85		
			2,033.40
087100	02/15/2019	ULINE INC.	
		10Mil Laminate Pouches for Operations	213.77
			213.77
087101	02/15/2019	WABASH ELECTRIC SUPPLY INC.	
		LKG single rcpt (server room)	14.66
		Receptacle & Box Combo (server room)	2.60
		Breaker (server room)	11.06
			28.32
087102	02/15/2019	WAGNER ELECTRIC	
		Emergency Stop Buttons for Shop Lifts	102.00
			102.00
087103	02/15/2019	WAYNE PIPE & SUPPLY INC	
		New faucets for Baker Street	175.57
			175.57
087104	02/15/2019	PRAXAIR DISTRIBUTION INC.	
		Cylinder Rental - Cust # 79893499	9.25
			9.25
087105	02/15/2019	PATRICIA WILLIAMS	
		2019 Cleaning Allowance	85.00
			85.00
087106	02/15/2019	JANICE WYATT	
		2019 Shoes (1 pair)	106.99
			106.99

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 02/01/2019 to 02/28/2019

Check Number	Check Date	Vendor Name/Description	Amount
087107	02/22/2019	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	118.00
			118.00
087108	02/22/2019	CITILINK ELITE CLUB Elite Club Employee Withholdings	120.00
			120.00
087109	02/22/2019	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholding	2,325.00
			2,325.00
087110	02/22/2019	WELLS FARGO INST TRUST SERV Pension Deduction/Contributions	22,012.71
			22,012.71
087111	02/22/2019	COMCAST CABLE Account Number 8529 20 002 2294590	146.85
			146.85
087112	02/22/2019	INDIANA MICHIGAN POWER COMPANY Account Number 046-220-014-0-4 Account Number 047-759-400-0-2	5,366.64 2,394.02
			7,760.66
087113	02/22/2019	NATIONAL SERV-ALL INC Account Number 3-0091-1008754	253.30
			253.30
087114	02/22/2019	NEOFUNDS BY NEOPOST Postage Acct # 7900 0440 8019 7704	500.00
			500.00
087115	02/28/2019	JOHN CHRISTOPHER Retro Pay 02/03-02/16/2019	188.06
			188.06
087116	02/28/2019	BRIANA MUNSON Retro Pay 02/03-02/16/2019	290.37
			290.37
087117	02/28/2019	TOMMEKA PERSINGER Retro Pay 02/03-02/16/2019	232.18
			232.18
W00006	02/15/2019	KEN HOUSDEN Professional Services for 02/01-02/15/19	7,500.00
			7,500.00
W00007	02/28/2019	KEN HOUSDEN Professional Services for 02/16-02/28/19	7,500.00
			7,500.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 02/01/2019 to 02/28/2019

Check Number	Check Date	Vendor Name/Description	Amount
--------------	------------	-------------------------	--------

TOTAL CHECK AMOUNT **703,316.75**

EFT PAYMENTS & OTHER TRANSACTIONS

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$359,131.55
PAYROLL TAXES	\$147,267.34
HEALTH INSURANCE - HRA PAYMENTS/HSA Contributions	\$26,856.46
WORKER'S COMP.	\$0.00
DATA PROCESSING/ANALYSIS CHARGES	\$2,570.83
PAYROLL LIENS	\$7,067.94
CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH	\$0.00

TOTAL EFT PAYMENTS & OTHER TRANSACTIONS **\$542,894.12**

TOTAL TRANSMITTALS **\$1,246,210.87**

RECORD OF TRANSMITTALS

I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 086993-087117 AND VOUCHER CHECK NUMBERS W00006-W00007 IN THE AMOUNT OF \$703,316.75 AND EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$542,894.12 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF FEBRUARY, 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 14th Day Of March, 2019.

_____	_____
_____	_____
_____	_____
