

CONTROLLER'S REPORT

May 9, 2019

APRIL 2019 FINANCIAL DATA

Overall revenue is under budget by approximately 13% 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 4%. 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.

Please note that the month of April reflects a significant increase in payroll related costs due to the settlement of the collective bargaining agreement which resulted in retroactive salary increases effective January 1, 2019.

Citilink's cash position as of April 30, 2019 is roughly \$56,000 lower as compared to the cash position as of April 30, 2018 primarily related to the timing of draw downs on Federal Grants.

Financial Summary Comparison

	April		Year-to-date			
	2019	2018	2019	2018	\$ Diff	% Diff
Operating revenue	\$ 147,784.56	\$ 158,658.76	\$ 671,748.81	\$ 680,035.21	\$ (8,286.40)	-1.22%
Non-operating revenue	\$ 965,443.65	\$ 1,020,481.72	\$ 3,847,309.13	\$ 3,893,042.20	\$ (45,733.07)	-1.17%
Total Revenue	<u>\$ 1,113,228.21</u>	<u>\$ 1,179,140.48</u>	<u>\$ 4,519,057.94</u>	<u>\$ 4,573,077.41</u>	<u>\$ (54,019.47)</u>	-1.18%
Operating Expenses	<u>\$ 1,360,432.49</u>	<u>\$ 1,087,833.27</u>	<u>\$ 4,699,017.35</u>	<u>\$ 4,350,130.17</u>	<u>\$ 348,887.18</u>	8.02%

RECORD OF TRANSMITTALS

The Record of Transmittals for April 2019 is included in your packet. The interim Record of Transmittals for May 1-9, 2019 will be distributed at the meeting for your review and approval.

Respectfully submitted,



Bruce Miller
Controller

CITILINK

Cash Balances Report 04/30/2019

OLD National Bank

Checking	\$	1,690,864.58
Ticket Vending Machine	\$	1,153.00
Credit Card	\$	3,436.77
Money Market	\$	5,336.16
	\$	<u>1,700,790.51</u>

Horizon Bank (was Salin)

Savings	\$	1,108,546.46	
TOTAL			<u>\$ 2,809,336.97</u>

Fund Balances

Operating	\$	334,005.19	
Workers' Comp	\$	1,000,000.00	
Liability	\$	256,756.74	
Matching	\$	350,384.52	
Levy Excess	\$	-	
Rainy Day	\$	868,190.52	
			<u>\$ 2,809,336.97</u>

CASH ACTIVITY SUMMARY

	<u>Current Month</u>		<u>Y-T-D</u>
Beginning Balance	\$ 2,840,711.12	\$	2,994,879.79
Receipts	\$ 1,353,219.29	\$	4,822,607.19
Disbursements	\$ 1,384,593.44	\$	5,008,150.01
Ending Balance	\$ 2,809,336.97	\$	<u>2,809,336.97</u>
	\$ -	\$	-

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
REVENUE						
OPERATING REVENUE						
Passenger Fares	85,894.01	119,466.67	-33,572.66	410,863.25	477,866.67	-67,003.42
Paratransit	13,606.10	15,330.00	-1,723.90	61,077.06	61,320.00	-242.94
Fare Subsidy	43,082.45	32,460.00	10,622.45	149,518.50	129,840.00	19,678.50
Advertising Service	4,955.00	13,333.33	-8,378.33	49,590.00	53,333.33	-3,743.33
ID Cards	247.00	50.00	197.00	700.00	200.00	500.00
TOTAL OPERATING REVENUE	147,784.56	180,640.00	-32,855.44	671,748.81	722,560.00	-50,811.19
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	697,668.00	702,444.67	-4,776.67
Property Taxes	450,510.00	521,302.58	-70,792.58	1,802,040.00	2,085,210.33	-283,170.33
Excise Taxes	29,937.00	29,936.58	0.42	119,748.00	119,746.33	1.67
Bank Taxes	2,520.00	2,519.50	0.50	10,080.00	10,078.00	2.00
COIT Tax	76,964.42	79,473.92	-2,509.50	307,857.68	317,895.67	-10,037.99
Commercial Vehicle Taxes	2,878.00	2,878.08	-0.08	11,512.00	11,512.33	-0.33
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	150,000.00	164,666.67	-14,666.67	600,000.00	658,666.67	-58,666.67
CMAQ	0.00	6,666.67	-6,666.67	0.00	26,666.67	-26,666.67
Complementary Paratransit	26,250.00	26,250.25	-0.25	105,000.00	105,001.00	-1.00
FTA 5307 - Operations	41,667.00	93,257.42	-51,590.42	166,668.00	373,029.67	-206,361.67
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	6,666.67	-6,666.67
FTA 5310 - Operational Funds Pass Thru	0.00	8,333.33	-8,333.33	0.00	33,333.33	-33,333.33
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	0.00	83.33	-83.33	251.86	333.33	-81.47
Investment Income	206.28	416.67	-210.39	849.02	1,666.67	-817.65
Accident Repair Recovery	5,036.61	500.00	4,536.61	8,671.61	2,000.00	6,671.61
Greyhound Agency Income	4,038.86	5,000.00	-961.14	14,024.13	20,000.00	-5,975.87
Other Miscellaneous Income	1,018.48	4,583.33	-3,564.85	2,938.83	18,333.33	-15,394.50
Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING REVENUE	965,443.65	1,123,146.17	-157,702.52	3,847,309.13	4,492,584.67	-645,275.54
TOTAL REVENUE	1,113,228.21	1,303,786.17	-190,557.96	4,519,057.94	5,215,144.67	-696,086.73
OPERATING EXPENSES						
SALARIES AND WAGES						
Operations Supervisors Wages	26,549.52	26,086.75	462.77	96,957.12	104,347.00	-7,389.88
Drivers Wages	443,220.16	337,298.25	105,921.91	1,389,466.81	1,349,193.00	40,273.81
Dispatchers & Other Wages	28,267.45	21,423.75	6,843.70	107,134.58	85,695.00	21,439.58
Maintenance Supervisors Wages	11,179.52	10,031.33	1,148.19	41,146.56	40,125.33	1,021.23
Mechanics & Service Wages	67,626.30	53,442.25	14,184.05	229,655.43	213,769.00	15,886.43
General Office Wages	25,216.84	14,821.25	10,395.59	90,691.71	59,285.00	31,406.71
General Management Wages	17,772.16	6,272.08	11,500.08	42,131.76	25,088.33	17,043.43
Sick Pay	14,223.80	21,858.33	-7,634.53	61,744.82	87,433.33	-25,688.51
Holiday Pay	2,356.42	11,646.75	-9,290.33	40,950.78	46,587.00	-5,636.22
Vacation Pay	33,706.38	30,915.83	2,790.55	105,739.80	123,663.33	-17,923.53
Other Paid Absence	11,445.52	10,305.25	1,140.27	32,301.88	41,221.00	-8,919.12
TOTAL SALARIES AND WAGES	681,564.07	544,101.83	137,462.24	2,237,921.25	2,176,407.33	61,513.92

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
FRINGE BENEFITS						
FICA Taxes	50,116.36	40,979.92	9,136.44	163,172.85	163,919.67	-746.82
Pension	52,623.90	49,393.58	3,230.32	176,946.09	197,574.33	-20,628.24
Group Medical Insurance	243,637.93	247,705.25	-4,067.32	847,949.24	990,821.00	-142,871.76
Group Dental Insurance	7,264.51	7,864.67	-600.16	27,744.61	31,458.67	-3,714.06
Group Life Insurance	2,957.30	2,948.67	8.63	11,514.20	11,794.67	-280.47
Group Disability Insurance	5,394.67	8,024.92	-2,630.25	20,965.95	32,099.67	-11,133.72
Group Vision Insurance	2,559.63	2,787.50	-227.87	9,552.69	11,150.00	-1,597.31
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	340.38	502.75	-162.37	5,944.78	2,011.00	3,933.78
Workers' Compensation	10,496.17	10,496.17	0.00	41,984.64	41,984.67	-0.03
Drivers' Uniforms	454.98	3,181.67	-2,726.69	8,144.10	12,726.67	-4,582.57
TOTAL FRINGE BENEFITS	375,845.83	373,885.08	1,960.75	1,313,919.15	1,495,540.33	-181,621.18
MATERIALS AND SUPPLIES						
Fuel and Lubricants	69,489.17	89,235.42	-19,746.25	268,666.39	356,941.67	-88,275.28
Tires and Tubes - Fixed Route	5,441.44	6,250.00	-808.56	20,996.33	25,000.00	-4,003.67
Tires and Tubes - Paratransit	464.00	1,613.33	-1,149.33	3,029.10	6,453.33	-3,424.23
Tickets, Transfers and Schedules	0.00	1,666.67	-1,666.67	6,522.90	6,666.67	-143.77
Parts - Rebuilt	525.00	0.00	525.00	1,071.98	0.00	1,071.98
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	8,337.10	8,066.67	270.43	46,381.69	32,266.67	14,115.02
Parts/Supplies - Revenue Equipment	18,510.49	31,250.00	-12,739.51	112,106.50	125,000.00	-12,893.50
Inventory Adjustment	0.00	0.00	0.00	-3,244.74	0.00	-3,244.74
Parts/Supplies - Shop Equipment	1,085.98	2,500.00	-1,414.02	8,030.30	10,000.00	-1,969.70
Parts/Supplies - Service Equipment	888.21	1,000.00	-111.79	2,604.26	4,000.00	-1,395.74
Accident Repairs	0.00	0.00	0.00	1,628.47	0.00	1,628.47
Coveralls	2,444.34	2,472.92	-28.58	10,719.85	9,891.67	828.18
Service Supplies	2,181.75	2,083.33	98.42	12,598.90	8,333.33	4,265.57
Farebox Repairs	1,589.57	2,000.00	-410.43	1,589.57	8,000.00	-6,410.43
Outside Maintenance	12,043.59	8,333.33	3,710.26	34,028.69	33,333.33	695.36
Other Materials & Supplies	4,290.89	4,000.00	290.89	13,089.56	16,000.00	-2,910.44
TOTAL MATERIALS AND SUPPLIES	127,291.53	160,471.67	-33,180.14	539,819.75	641,886.67	-102,066.92
SERVICES						
Professional and Technical	31,789.97	35,765.00	-3,975.03	105,340.58	143,060.00	-37,719.42
Temporary Help	7,497.02	0.00	7,497.02	14,826.82	0.00	14,826.82
Maintenance Contracts	9,288.62	8,291.25	997.37	34,785.35	33,165.00	1,620.35
Custodial Services	3,414.02	4,700.00	-1,285.98	12,124.11	18,800.00	-6,675.89
Security Services	3,050.00	3,500.00	-450.00	14,381.13	14,000.00	381.13
Legal Services	36,917.99	20,125.00	16,792.99	108,457.26	80,500.00	27,957.26
Data Processing	2,067.60	2,175.00	-107.40	11,479.83	8,700.00	2,779.83
TOTAL SERVICES	94,025.22	74,556.25	19,468.97	301,395.08	298,225.00	3,170.08
UTILITIES						
Heat, Lights and Water	12,995.15	13,000.00	-4.85	58,972.61	52,000.00	6,972.61

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INSURANCE						
Physical Damage Insurance	833.33	833.33	0.00	3,333.32	3,333.33	-0.01
Liability Insurance	15,300.00	15,000.00	300.00	60,300.00	60,000.00	300.00
Other Corporate Insurance	16,670.09	14,418.92	2,251.17	63,475.96	57,675.67	5,800.29
TOTAL INSURANCE	32,803.42	30,252.25	2,551.17	127,109.28	121,009.00	6,100.28
TAXES						
Fuel and Lubricant Taxes	380.47	306.00	74.47	1,684.88	1,224.00	460.88
Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	380.47	306.00	74.47	1,684.88	1,224.00	460.88
PURCHASED TRANSPORTATION						
Purchased Transportation	8,000.00	8,333.33	-333.33	32,000.00	33,333.33	-1,333.33
MISCELLANEOUS EXPENSES						
Dues and Subscriptions	1,620.83	2,500.00	-879.17	8,426.32	10,000.00	-1,573.68
Travel and Meetings	13,913.22	2,125.00	11,788.22	27,943.66	8,500.00	19,443.66
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	1,225.00	7,915.50	-6,690.50	9,186.00	31,662.00	-22,476.00
Communications Service	4,255.05	3,973.00	282.05	15,684.70	15,892.00	-207.30
CDL/Phys/Drug Test	1,939.50	835.00	1,104.50	3,464.00	3,340.00	124.00
Bank Fees	1,824.20	1,000.00	824.20	6,715.95	4,000.00	2,715.95
Other Miscellaneous Expense	30.00	500.00	-470.00	2,173.00	2,000.00	173.00
TOTAL MISCELLANEOUS EXPENSES	24,807.80	18,848.50	5,959.30	73,593.63	75,394.00	-1,800.37
LEASES AND RENTALS						
Office Equipment Lease	0.00	180.00	-180.00	151.72	720.00	-568.28
VEHICLE TRACKING SYSTEM						
Vehicle Tracking System	2,719.00	1,100.00	1,619.00	12,450.00	4,400.00	8,050.00
TOTAL OPERATING EXPENSES	1,360,432.49	1,225,034.92	135,397.57	4,699,017.35	4,900,139.67	-201,122.32
NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS	-247,204.28	78,751.25	-325,955.53	-179,959.41	315,005.00	-494,964.41
NON-BUDGETED ITEMS						
Depreciation	156,524.88	0.00	156,524.88	626,099.52	0.00	626,099.52
Unfunded Pension Liability	12,750.00	0.00	12,750.00	51,000.00	0.00	51,000.00
Unfunded Other Postretirement Employee Benefits Liability	43,500.00	0.00	43,500.00	174,000.00	0.00	174,000.00
NET EARNINGS (LOSS)	-459,979.16	78,751.25	-538,730.41	-1,031,058.93	315,005.00	-1,346,063.93

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2019 to 04/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087082	04/09/2019	JUNIOR RODRIGUEZ Cell Phone Reimbursement	-45.00
			-45.00
087198	04/09/2019	TANYA RORK 2019 Cleaning Allowance	-85.00
			-85.00
087239	04/05/2019	CHARLES B WIGGINS Sick pay overlooked on payroll	508.59
			508.59
087240	04/08/2019	ATU COPE Employee COPE (Union) Withheld	13.70
			13.70
087241	04/08/2019	KONSTANTIN BUDOWSKI Per Diem - Gillig Bus Inspections	250.00
			250.00
087242	04/08/2019	CITILINK ELITE CLUB Elite Club Employees Withholding	120.00
			120.00
087243	04/08/2019	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	120.00
			120.00
087244	04/08/2019	ALFRED LEE Sick Day missed on payroll 04.05.19	114.69
			114.69
087245	04/08/2019	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,325.00
			2,325.00
087246	04/08/2019	LOCAL #682 SHEILA VANASPEREN Employee Union Dues Withheld	4,107.25
			4,107.25
087247	04/08/2019	MAURICE PEARL Per Diem - 2019 Transit CEO's Seminar	200.00
			200.00
087248	04/08/2019	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	22,341.38
			22,341.38
087249	04/08/2019	CHARLES B WIGGINS Sick Days payout 1/11,1/12,1/15, 1/22	661.83
			661.83
087250	04/12/2019	JAMIS JEAN & JOHN J. DUFFY 19-018	3,718.25
			3,718.25

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2019 to 04/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087251	04/12/2019	JENNIFER L. JUMP & VONDERMAN 19-029	1,771.58
			1,771.58
087252	04/12/2019	LARRY G. KIRKMAN & HUNTER AUTO 19-015	681.24
			681.24
087253	04/12/2019	LETHA ADKINS 2019 Medicare Supplement Benefit	925.00
			925.00
087254	04/12/2019	AFLAC INSURANCE Account Number KR783	1,620.30
			1,620.30
087255	04/12/2019	AG PLUS LP 1299.9 Gallons Unleaded 1600 Gal Unleaded - 03/14/19 7500 Gal Diesel - 03/18/2019 7501 Gal Diesel - 03/22/2019 7499 Gal Diesel - 04/03/2019	3,418.74 3,648.00 17,142.75 17,145.04 17,140.46
			58,494.99
087256	04/12/2019	KEVIN ALEXANDER 2019 Cleaning Allowance	85.00
			85.00
087257	04/12/2019	ALLSTAR COMMUNICATIONS INC Camera Repair on Bay M - Baker St	128.00
			128.00
087258	04/12/2019	ALLSTATE - AMERICAN HERITAGE Case # W1330	848.62
			848.62
087259	04/12/2019	AMERICAN EXPRESS United Airlines - Flight Konnie Bus Insp Courtyard - Hotel for Reese 3/10-3/24 Staples - Date Stamper and Pens - Dispat Greater Fort Wayne - GFW Leader Webinar/ Hub Caps for buses Amazon - Chargers for tablets Residence Inn - Hotel Reese 3/24-3/29 Amazon - Wireless Keybrd/Mouse Reese Wal-Mart - Trans Appreciation Day Amazon - Wall Clock for Baker Street Sams Club - Trans Appreciation Day Paypal - Board Savvy CEO book for Reese Apple Spice Junction - Lunch Mtg APTA - 2019 Transit CEO Seminar - Reese AmazonRam Mounts/Cradles for new tablets	416.00 1,995.28 55.07 15.00 666.23 83.40 678.30 51.99 75.94 39.95 79.86 31.15 50.89 795.00 765.82
			5,799.88

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2019 to 04/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087260	04/12/2019	AMERICAN PUBLIC TRANSIT ASSOC Subscription Renewal - General Manager	75.00
			75.00
087261	04/12/2019	AMO CORP CONF. Stamp for JMB Legal Copy Paper	6.57 69.29
			75.86
087262	04/12/2019	APPLIED TECHNOLOGY GROUP INC Partner Protection Program	293.95
			293.95
087263	04/12/2019	ARROW PEST CONTROL SERV.INC Monthly Pest Control Monthly Pest Control - Baker Street Install 5 Little Petes Bate Stations-BS	258.00 86.00 35.00
			379.00
087264	04/12/2019	AUTOMOTIVE & IND SUPPLY INC Rotors, Oil, 134A, Batteries Calipers, Cores, Motors, Filte Rotors, Oil, 134A, Batteries Rotors, Oil, 134A, Batteries Pulley/Belts/Bulbs/Bearings Pulley/Belts/Bulbs/Bearings Radiator, Bulbs, Filters, Seal Radiator, Bulbs, Filters, Seal Alarm Brake Kit, lights, connectors, Rotors, Oil, 134A, Batteries Rotors, Oil, 134A, Batteries Rotors, Oil, 134A, Batteries	38.64 1,078.46 -18.00 119.29 114.66 343.92 273.08 467.04 55.08 297.82 387.00 116.76 140.87
			3,414.62
087265	04/12/2019	AUTOMOTIVE HARDWARE SERV INC Rub-Comp/Adapters, Grit	147.84
			147.84
087266	04/12/2019	ROBERT T. BABBITT, PLLC Interim General Manager 3/4-3/8/2019	3,750.00
			3,750.00
087267	04/12/2019	STEPHEN J. BAILEY Social Media Management Feb'19	600.00
			600.00
087268	04/12/2019	JACK L BARBOUR Security for 03/30-04/05/19 Security for 03/23-03/29/2019 Security 03/09-03/15/2019 Security for 03/16-03/22/2019	525.00 525.00 800.00 525.00
			2,375.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2019 to 04/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087269	04/12/2019	GEORGE BARLAG CDL Renewal	35.00
			35.00
087270	04/12/2019	BKD LLP Interim Billing for 2018 Audit	15,000.00
			15,000.00
087271	04/12/2019	DEE ANN BLACKBURN 2019 Medicare Supplement Benefit	925.00
			925.00
087272	04/12/2019	BLACKSTONE LABORATORIES INC Oil Reports Oil Reports	105.00 510.00
			615.00
087273	04/12/2019	SHARON L BOESE 2019 Medicare Supplement Benefit	925.00
			925.00
087274	04/12/2019	JEAN MARIE BOYKINS Cell Phone Reimbursement	45.00
			45.00
087275	04/12/2019	BRAKE MATERIALS & PARTS INC. Brake Pads Brake Pads and Brake Shoes	1,092.05 1,401.99
			2,494.04
087276	04/12/2019	BRATEMAN'S INC Jack Havens Brenda Allen Steve Sustek Jesus Martinez	29.98 90.00 375.00 359.89
			854.87
087277	04/12/2019	LLOYD BROWN 2019 Medicare Supplement Benefit	925.00
			925.00
087278	04/12/2019	SUZANNE BROWN 2019 Medicare Supplement Benefit	925.00
			925.00
087279	04/12/2019	KONSTANTIN BUDOWSKI 2019 Tooling Allowance	535.00
			535.00
087280	04/12/2019	SHANE M CARRIER Security for 04/02-04/05/2019 Security for 03/20-03/22/2019 Security for 03/25-03/28/2019	225.00 225.00 225.00
			675.00
087281	04/12/2019	GERALD CAVENDER 2019 Medicare Supplement Benefit	780.00
			780.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2019 to 04/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087282	04/12/2019	JUNE CAVENDER 2019 Medicare Supplement Benefit	480.00
			480.00
087283	04/12/2019	CINTAS FIRST AID & SAFETY Cabinet Restocks - Baker Street Cabinet Restocks / Gloves	155.70 845.21
			1,000.91
087284	04/12/2019	CITY UTILITIES Account Number 004542000638226 Account Number 002424600051506 Account Number 004542000698334 Account Number 002424600051524 Account Number 004542000638218	300.14 688.18 165.36 11.09 508.35
			1,673.12
087285	04/12/2019	MSC INDUSTRIAL SUPPLY CO Parts & Supplies for Shop Items returned - Wrong items Parts and Supplies for Shop Parts and Supplies for Shop Parts & Supplies for Shop Parts & Supplies for Shop	331.53 -150.30 942.91 442.36 384.24 46.42
			1,997.16
087286	04/12/2019	GARY COLLINS 2019 Medicare Supplement Benefit	925.00
			925.00
087287	04/12/2019	COMCAST BUSINESS Account Number 939773232 Account Number 939776232	326.59 2,515.23
			2,841.82
087288	04/12/2019	COMMERCIAL TESTING SITE, LLC Bus Training/Test - Chris Meyers Training/Testing - Jackson Barrand Training/Testing - Jeffrey Griffen	380.00 450.00 450.00
			1,280.00
087289	04/12/2019	COMM.TRANS. NETWORK INC. March'19 (832 trips @\$27/trip) 50% Net	8,000.00
			8,000.00
087290	04/12/2019	CONFIDENTIAL SHREDDING Receptacle Paper Shredding	20.00
			20.00
087291	04/12/2019	CRAFT LABORATORIES INC Dress All 5g H2Orange2 & Dump Pump	98.00 59.01
			157.01

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2019 to 04/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087292	04/12/2019	CUMMINS CROSSPOINT LLC	
		Turbo/actuator/misc Parts0835	-143.75
		Parts for repair on #0629	-230.00
		Repair on Bus #1557	476.00
		Filters	500.64
		Engine for #0832	31,620.63
		Nitro Oxide & Pres Temp Sensor	-80.50
		Filters	803.04
		Filters	764.16
		Filters	500.64
		Turbo/actuator/misc Parts0835	4,534.27
		Breather Cover	119.24
		38,864.37	
087293	04/12/2019	DELTA FOREMOST CHEMICAL CORP.	
		Smoke & Odor Eaters	668.08
			668.08
087294	04/12/2019	DWD TECHNOLOGY GROUP INC	
		Patch Cable	5.88
		Monthly Server Back Up to Cloud	838.00
			843.88
087295	04/12/2019	KIMBERLA EASTERLY-HUDSON	
		2019 Cleaning Allowance	85.00
			85.00
087296	04/12/2019	JOSE ESPINOSA	
		2019 Medicare Supplement Benefit	925.00
			925.00
087297	04/12/2019	EXCELL COLOR GRAPHICS INC.	
		1000 Business Cards - Maurice Pearl	197.00
			197.00
087298	04/12/2019	1ST AYD CORPORATION	
		Low VOC Brake Parts Cleaner	1,134.00
			1,134.00
087299	04/12/2019	FORT WAYNE CLUTCH INC	
		Universal Joints	125.65
		UJ & CB Repairs on #1265	515.14
			640.79
087300	04/12/2019	FORT WAYNE TRUCK CENTER	
		Brake Drums for stock	1,266.64
		Brakes & Pads - Stock Order	2,348.04
			3,614.68
087301	04/12/2019	FORT WAYNE TINCAPS BASEBALL	
		2019 Program Ad Sponsorship	500.00
			500.00
087302	04/12/2019	FRONTIER	
		Account Number 260-436-7729-031609-5	68.53
			68.53

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2019 to 04/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087303	04/12/2019	FWIS - FORT WAYNE INK SPOT 1 Year Membership	50.00
			50.00
087304	04/12/2019	GASOLINE EQUIP SERVICE INC Repair on Fueling System	174.00
			174.00
087305	04/12/2019	GFI GENFARE Repair on Probing Device	1,589.57
			1,589.57
087306	04/12/2019	GILLIG LLC dampener for #0832 Parts Stock Order Stock Parts Order Stock Parts Order Pressure-Diesel Exhaust Hose	1,810.46 1,883.64 486.42 4,121.14 146.58
			8,448.24
087307	04/12/2019	VANESSA GIVANDS 2019 Cleaning Allowance	85.00
			85.00
087308	04/12/2019	CHERYL GOOD 2019 Cleaning Allowance	85.00
			85.00
087309	04/12/2019	GOODYEAR TIRE & RUBBER IN Waste Tax Mileage - February 2019 Mileage - March 2019	3.50 4,997.83 5,209.44
			10,210.77
087310	04/12/2019	GUARDIAN INS - APPLETON April Vision Premiums	2,807.87
			2,807.87
087311	04/12/2019	DIANA GUERRERO 2019 Medicare Supplement Benefit	925.00
			925.00
087312	04/12/2019	RUDY GUERRERO 2019 Medicare Supplement Benefit	925.00
			925.00
087313	04/12/2019	SHAMBAUGH & SON LP Feb Inspection Qrtly Filters Pump #1 Repairs - Baker Street Repair on Boiler Repair that was found during PM Baker St - Heating not working Repaired Temp Sensor	1,200.00 900.86 1,903.02 1,643.86 475.21 325.25 418.47
			6,866.67

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2019 to 04/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087314	04/12/2019	HINEN PRINTING	
		Schedule # 1 - English	298.20
		Schedule # 21 - English	298.20
		Schedule # 8 - English	298.20
		Schedule # 3 English	298.20
		Pre/Post-Trip Inspection Books	1,114.93
		Schedule # 22 English	298.20
		2,605.93	
087315	04/12/2019	BARTON HOFHERR	
		2019 Medicare Supplement Benefit	925.00
		925.00	
087316	04/12/2019	JAMES HOOD JR	
		2019 Medicare Supplement Benefit	925.00
		925.00	
087317	04/12/2019	RICOH USA, INC.	
		Black/White & Color Copies	113.26
		113.26	
087318	04/12/2019	INDIANA MICHIGAN POWER COMPANY	
		Account Number 048-498-441-1-5	23.04
		23.04	
087319	04/12/2019	J & K COMMUNICATIONS INC	
		Contract # 1751 - 04/15-05/14/2019	94.00
		Contract # 1787 - 04/05-05/04/2019	47.00
		Contract # 1747 - 04/01-04/30/2019	117.50
		Contract # 1833 - 04/01-04/30/2019	117.50
		Repair on Mic in Dispatch	414.87
		Contract # 1579 - 04/04-05/03/2019	23.50
		Contract # 1673 - 04/01-04/30/2019	1,551.00
		Contract # 93744 - 04/01-04/30/2019	70.50
			2,435.87
087320	04/12/2019	JACKSON OIL & SOLVENTS INC	
		DEF [BULK]	581.25
		DEF [BULK]	434.00
		DELO 50/50 ELC B [BULK]	1,837.50
		2,852.75	
087321	04/12/2019	JANITORS SUPPLY CO INC	
		Mop, Buckets, Squeeges	457.10
		Santi Wipes, Hand Cleaner, Tissue, Towel	577.50
		1,034.60	
087322	04/12/2019	JOHNSON CONTROLS	
		Diagnostic Work on HVAC System	1,677.00
		1,677.00	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2019 to 04/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087323	04/12/2019	KC CLAIMS, LLC	
		KC2019-750 / 19-015	747.50
		KC2019-759 / 19-029	734.50
		KC2019-073 / 18-073	338.00
		KC2019-745 / 19-018	1,592.50
		KC2019-746 / 19-010	260.00
		KC2019-739 / 19-019	455.00
		KC2019-754 / 19-023	617.50
		KC2019-735 / 19-009	247.00
		KC2019-741 / 19-011	396.50
		KC2018-723 / 18-098	559.00
		KC2018-678 / 18-056	442.00
		KC2019-760 / 19-030	676.00
			7,065.50
087324	04/12/2019	KELLEY CHEVROLET INC	
		Mount for #0984	62.75
		Bolt & Nut for #1573	50.56
		Reservor	211.45
		Spacer for #1264	9.71
		Reservor	211.45
		Bearings for #1264	83.88
		Eng Oil Cooler Lines (2)	-454.70
		Sensor	257.17
		Converter for #1263/stock	965.60
		Sensors for stock	1,519.30
		Module for #1261	219.05
		TCM Programming #0984	95.00
		Sunshade # 1573	115.78
		Gearbox for #0937	1,293.82
		(2) Fan Clutch	432.48
		(S) Sensor	60.23
		intake valve for 1267	157.17
		Bearings	108.80
		Seal, Bearing, Nut #1264	231.91
		Sensors	308.26
Armrest & Sunshhade	289.24		
Bolts	8.98		
Bolts	26.94		
	6,264.83		
087325	04/12/2019	TOMMIE KINNIE	
		2019 Medicare Supplement Benefit	925.00
			925.00
087326	04/12/2019	KOEHLINGER SECURITY TECH INC	
		Parts for repair -exit door by dispatch	604.61
		Keys for General Manager	37.25
			641.86
087327	04/12/2019	LINCOLN NATIONAL LIFE INS CO	
		FTWAYTRAN3-BL-1470889	3,103.09
			3,103.09

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2019 to 04/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087328	04/12/2019	LOWE'S	
		Air Fresheners - Upstairs offices	14.46
		Key Rings and Key Labels	34.64
		Spray Bottles, Mop Handles, Scrub Brush	129.82
		Paint for loft project/Srv Supplies Host	40.75
		Hacksaw for body shop	32.20
		Loft Project Door	35.85
		Loft Project Door	41.84
		Loft Project Door	5.69
		Loft Project Door	9.96
		345.21	
087329	04/12/2019	MARKET & CAPITOL ADVOCACY, LLC	
		State Gov Affairs Consult Fees/ Legis E-	4,000.00
		4,000.00	
087330	04/12/2019	McMAHON TRUCK TIRE INC	
		Tires, Balance & Alignment #1264	414.98
		Tires/Balance/Mount #1575	414.98
		Tires/Mount/Balance # 1470	579.96
		1,409.92	
087331	04/12/2019	METAL SUPERMARKETS INC.	
		Expand Metal for Loft project in shop	95.69
		95.69	
087332	04/12/2019	NEW AVENUES, INC.	
		Employee Assistance Prog May-Oct'19	772.20
		772.20	
087333	04/12/2019	NORTHERN INDIANA PUBLIC SERVIC	
		Account Number 641-201-002-7	4,906.03
		4,906.03	
087334	04/12/2019	OFFICE CONCEPTS, INC.	
		Maint Contract Number 30131	440.01
		Maint Contract # 29509	161.86
		Maint Contract 30265 - Dispatch copier	14.36
		616.23	
087335	04/12/2019	OFFICETEAM INC	
		Temp Help - Cust Srv - Shahogony Thomas	660.80
		Temp Help - Cust Srv - Miss Kelly Willia	666.79
		Temp Help - Cust Srv - Miss Kelly Willia	1,139.83
		Temp Help Cust Srv - Miss Kelly Williams	869.68
		Temp Help - Cust Srv - Shahogony Thomas	526.58
		Temp Help - Cust Srv - Shahogony Thomas	826.00
		Temp Help - Cust Srv - Miss K Williams	1,081.59
		5,771.27	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2019 to 04/30/2019

Check Number	Check Date	Vendor Name/Description	Amount		
087336	04/12/2019	ONI RISK PARTNERS, INC.			
		Commercial Package - Installment 1 of 4	14,083.50		
		Commercial Auto - Installment 1 of 4	3,500.00		
		Excess WC Premium	44,654.00		
		Renewal - Service Policy Fees Only	21,000.00		
		Commercial Auto - Installment 1 of 4	31,709.25		
			114,946.75		
087337	04/12/2019	O'REILLY AUTO PARTS			
		Pads & Rotors for Unit #12	209.98		
			209.98		
087338	04/12/2019	PAINT THE TOWN GRAPHICS INC			
		Removal of Holiday Graphics - Baker St	110.00		
			110.00		
087339	04/12/2019	MAURICE PEARL			
		Cell Phone Reimbursement	45.00		
			45.00		
087340	04/12/2019	PHYSICIANS HEALTH PLAN INC			
		April Health Insurance Premiums	200,009.67		
			200,009.67		
087341	04/12/2019	POWER COMPONENTS CORPORATION			
		Hose Assembly for # 0834	66.74		
		Parts for hose in shop	4.37		
		Hose Assembly #0629	39.57		
		Male to Male Adapter #0832	2.94		
			113.62		
087342	04/12/2019	PRINCIPAL LIFE INSURANCE COMPANY			
		Account Number 1103764-10001	12,659.18		
			12,659.18		
087343	04/12/2019	PROFITS ON-HOLD PROD LLC			
		Monthly Subscription	125.00		
			125.00		
087344	04/12/2019	Q.H.G OF FORT WAYNE COMPANY LLC			
		Zimmerman/Simmkons/Mance	127.50		
		m Roberson/Lamb/J Meyers / Dial	171.50		
		Brown/Smith/Benson/Sustek/ Pearl/Graham/	340.00		
		Jesus Martinez / Towenda Waters	85.00		
		M Roberson / S Thomas / W Baade / J Ston	170.00		
		Lee / Schleiger / D Johnson	170.00		
		Rork / Perez / Schleiger / Rupp / Wells	214.00		
		Baskerville/Slater/Phillips/Benson/Water	420.50		
		Brownlee/Easterly/Dee/ Rupp/ Zimmerman/	280.00		
		Christopher/Griffin/Barrand/Meyers/Thoma	365.00		
					2,343.50

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2019 to 04/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087345	04/12/2019	RAYNOR DOOR AUTHORITY, INC.	
		Repair on Door #3 - East Facing	310.00
		Master Locks and Receiver 318	304.00
		Repair on Shop Door #7 - South facing	136.00
			750.00
087346	04/12/2019	JUNIOR RODRIGUEZ	
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
			90.00
087347	04/12/2019	TANYA RORK	
		2019 Cleaning Allowance	85.00
			85.00
087348	04/12/2019	ROTHBERG LOGAN & WARSCO LLP	
		Liability Matters	5,522.75
		General Legal / Workers Comp Matters	39,843.04
		Liability Matters	1,680.00
			47,045.79
087349	04/12/2019	RUSS MOORE TRANSMISSION INC	
		Master Kit #1263 & Stock	868.22
			868.22
087350	04/12/2019	RUSSETT DESIGN, INC	
		Volusion Renewal & Website updates	1,125.00
			1,125.00
087351	04/12/2019	SAFETY-KLEEN CORPORATION	
		Bulk Oil Filter Srv	-162.50
		Bulk Oil Filter Srv	626.22
		Service on Parts Washer	165.00
		Bulk Oil Filter Srv	162.50
			791.22
087352	04/12/2019	PAM SCHIEBER	
		Cell Phone Reimbursement	45.00
			45.00
087353	04/12/2019	PATRICK SHOVLIN	
		2019 Medicare Supplement Benefit	925.00
			925.00
087354	04/12/2019	GLEN SPANGLER	
		2019 Medicare Supplement Benefit	925.00
			925.00
087355	04/12/2019	MARK SPURR	
		2019 Medicare Supplement Benefit	925.00
			925.00
087356	04/12/2019	SRF CONSULTING GROUP, INC.	
		COA/TDP Consultant Fees	1,378.18
			1,378.18

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2019 to 04/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087357	04/12/2019	STAR BANK HSA Company Contributions	431.25
			431.25
087358	04/12/2019	RICHARD THOMAS JR. Cell Phone Reimbursement	45.00
			45.00
087359	04/12/2019	JASON TRABERT Cell Phone Reimbursement	45.00
			45.00
087360	04/12/2019	UNIFIRST CORPORATION April Shop Uniforms April Shop Uniforms Mats - Baker Street March Shop Uniforms Shop Uniforms - March Mats - Baker Street	479.55 357.11 38.00 357.11 357.11 38.00
			1,626.88
087361	04/12/2019	SAMANTHA WARE 2019 Cleaning Allowance	85.00
			85.00
087362	04/12/2019	DAISY WEAVER 2019 Medicare Supplement Benefit	925.00
			925.00
087363	04/12/2019	PRAXAIR DISTRIBUTION INC. Cylinder Rentals	76.75
			76.75
087364	04/19/2019	ALLEN COUNTY TREASURER 1904359-2018 TAXES	7.35
			7.35
087365	04/19/2019	CITILINK ELITE CLUB Elite Club Employee Withholdings	120.00
			120.00
087366	04/19/2019	COMCAST CABLE Account Number 8529 20 002 2294590	146.85
			146.85
087367	04/19/2019	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Dues Withholdings	120.00
			120.00
087368	04/19/2019	JACK HAVENS 2019 CDL RENEWAL	35.00
			35.00
087369	04/19/2019	IND DEPT OF REV FUEL /ENVIRON 2019-CST100041852 Storage Tank Fees	360.00
			360.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2019 to 04/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087370	04/19/2019	INDIANA MICHIGAN POWER COMPANY	
		Account Number 047-759-400-0-2	2,158.07
		Account Number 046-220-014-0-4	4,411.77
			6,569.84
087371	04/19/2019	LINCOLN NATIONAL LIFE INS D/C	
		Employee 457 Withholdings	2,350.00
			2,350.00
087372	04/19/2019	MAURICE PEARL	
		Travel to TX 3/29-4/2/2019	1,016.32
		Movers Charge - Texas to Indiana	5,673.00
		Parking 3/29-4/2 for trip to Texas	100.00
		Overnight Hotel 3/9-3/10/19	106.05
		Mileage from TX to IN 3/9-3/10/19	640.90
			7,536.27
087373	04/19/2019	SPRINT	
		Account Number 749911519	3,014.81
			3,014.81
087374	04/19/2019	WELLS FARGO INST TRUST SERV	
		Pension Deductions/Contributions	24,123.37
			24,123.37
087375	04/30/2019	INDIANA BUREAU OF MOTOR	
		Title Fees (Plates) for Bus # 1983	15.00
		Title Fees (Plates) for Bus # 1982	15.00
			30.00
087376	04/30/2019	INDIANA MICHIGAN POWER COMPANY	
		Account Number 048-498-441-1-5	22.61
			22.61
087377	04/30/2019	MAURICE PEARL	
		Temp Apartment instead of Hotel	1,241.00
			1,241.00
087378	04/30/2019	NATIONAL SERV-ALL INC	
		Account Number 3-0091-1008754	274.02
			274.02
087379	04/30/2019	WELLS FARGO INST TRUST SERV	
		Pension Deduction/Contribution RETRO	9,386.10
			9,386.10

RECORD OF TRANSMITTALS

I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 087239-087379 IN THE AMOUNT OF \$731,231.44 AND EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$653,362.00 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF APRIL, 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 9th Day Of May, 2019.

_____	_____
_____	_____
_____	_____
