

CONTROLLER'S REPORT

November 8, 2018

OCTOBER 2018 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 8%. Part of the reason for the savings is due to the fact that we have experienced large savings in Group Medical Insurance and Fuel. These are lower due to the health insurance renewal coming in lower than what we had anticipated and diesel fuel prices being significantly lower than budgeted.

Citilink's cash position as of October 31, 2018 is roughly \$85,000 lower as compared to the cash position as of October 31, 2017 primarily related to the timing of draw downs on Federal Grants and Indiana PMTF funds.

Financial Summary Comparison

	October		Year-to-date			
	2018	2017	2018	2017	\$ Diff	% Diff
Operating revenue	\$ 180,487.16	\$ 163,410.71	\$ 1,657,051.92	\$ 1,585,243.58	\$ 71,808.34	4.53%
Non-operating revenue	\$ 833,829.97	\$ 943,308.89	\$ 9,634,441.11	\$ 9,506,381.43	\$ 128,059.68	1.35%
Total Revenue	<u>\$ 1,014,317.13</u>	<u>\$ 1,106,719.60</u>	<u>\$ 11,291,493.03</u>	<u>\$ 11,091,625.01</u>	<u>\$ 199,868.02</u>	1.80%
Operating Expenses	<u>\$ 1,093,814.73</u>	<u>\$ 1,052,870.41</u>	<u>\$ 10,967,990.34</u>	<u>\$ 10,517,911.75</u>	<u>\$ 450,078.59</u>	4.28%

RECORD OF TRANSMITTALS

The Record of Transmittals for October 2018 is included in your packet. The interim Record of Transmittals for November 1-8, 2018 will be distributed at the meeting for your review and approval.

Respectfully submitted,



Bruce Miller
Controller

CITILINK

Cash Balances Report 10/31/2018

OLD National Bank

Checking	\$	1,674,705.05
Ticket Vending Machine	\$	1,153.00
Credit Card	\$	2,857.74
Money Market	\$	5,335.89
	\$	<u>1,684,051.68</u>

Salin Bank

Savings	\$	1,107,710.10	
TOTAL			<u>\$ 2,791,761.78</u>

Fund Balances

Operating	\$	538,984.08	
Workers' Comp	\$	1,000,000.00	
Liability	\$	229,825.66	
Matching	\$	154,761.52	
Levy Excess	\$	-	
Rainy Day	\$	868,190.52	
			<u>\$ 2,791,761.78</u>

CASH ACTIVITY SUMMARY

	<u>Current Month</u>		<u>Y-T-D</u>	
Beginning Balance	\$	2,868,590.84	\$	4,610,583.96
Receipts	\$	935,213.58	\$	10,537,779.42
Disbursements	\$	1,012,042.64	\$	12,356,601.60
Ending Balance	\$	<u>2,791,761.78</u>	\$	<u>2,791,761.78</u>
	\$	-	\$	-

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending October 31, 2018

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
REVENUE						
OPERATING REVENUE						
Passenger Fares	111,190.24	119,466.67	-8,276.43	993,290.88	1,194,666.67	-201,375.79
Paratransit	17,570.82	12,600.00	4,970.82	151,244.81	126,000.00	25,244.81
Fare Subsidy	41,468.60	36,163.42	5,305.18	374,164.68	361,634.17	12,530.51
Advertising Service	10,038.50	13,333.33	-3,294.83	136,422.50	133,333.33	3,089.17
ID Cards	219.00	50.00	169.00	1,929.05	500.00	1,429.05
TOTAL OPERATING REVENUE	180,487.16	181,613.42	-1,126.26	1,657,051.92	1,816,134.17	-159,082.25
NON-OPERATING REVENUE						
Federal Operating Assistance	0.00	0.00	0.00	0.00	0.00	0.00
State Operating Assistance	175,977.00	175,977.08	-0.08	1,759,770.00	1,759,770.83	-0.83
Property Taxes	428,012.00	504,161.08	-76,149.08	4,280,120.00	5,041,610.83	-761,490.83
Excise Taxes	28,296.00	28,295.58	0.42	282,960.00	282,955.83	4.17
Bank Taxes	2,800.00	2,800.00	0.00	28,000.00	28,000.00	0.00
COIT Tax	71,476.75	69,551.25	1,925.50	750,462.52	695,512.50	54,950.02
Commercial Vehicle Taxes	2,792.00	2,791.75	0.25	27,920.00	27,917.50	2.50
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	50,000.00	174,187.58	-124,187.58	1,617,692.00	1,741,875.83	-124,183.83
CMAQ	0.00	6,666.67	-6,666.67	0.00	66,666.67	-66,666.67
Complementary Paratransit	25,212.00	25,204.67	7.33	252,120.00	252,046.67	73.33
FTA 5307 - Operations	41,667.00	82,432.00	-40,765.00	416,670.00	824,320.00	-407,650.00
New Freedom	0.00	0.00	0.00	0.00	0.00	0.00
Private Grants	0.00	0.00	0.00	0.00	0.00	0.00
FTA - Program Administration for 5310	0.00	1,666.67	-1,666.67	25,798.00	16,666.67	9,131.33
FTA 5310 - Operational Funds Pass Thru	0.00	17,041.67	-17,041.67	58,000.00	170,416.67	-112,416.67
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	101.78	83.33	18.45	527.19	833.33	-306.14
Investment Income	206.36	416.67	-210.31	2,358.85	4,166.67	-1,807.82
Accident Repair Recovery	0.00	500.00	-500.00	13,764.32	5,000.00	8,764.32
Greyhound Agency Income	4,195.71	5,416.67	-1,220.96	44,758.96	54,166.67	-9,407.71
Other Miscellaneous Income	3,093.37	4,583.33	-1,489.96	70,594.27	45,833.33	24,760.94
Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	2,925.00	0.00	2,925.00
TOTAL NON-OPERATING REVENUE	833,829.97	1,101,776.00	-267,946.03	9,634,441.11	11,017,760.00	-1,383,318.89
TOTAL REVENUE	1,014,317.13	1,283,389.42	-269,072.29	11,291,493.03	12,833,894.17	-1,542,401.14
OPERATING EXPENSES						
SALARIES AND WAGES						
Operations Supervisors Wages	26,314.88	22,828.42	3,486.46	261,176.20	228,284.17	32,892.03
Drivers Wages	338,478.27	317,096.17	21,382.10	3,175,427.00	3,170,961.67	4,465.33
Dispatchers & Other Wages	14,258.47	24,141.08	-9,882.61	209,932.95	241,410.83	-31,477.88
Maintenance Supervisors Wages	11,373.12	9,615.92	1,757.20	103,477.92	96,159.17	7,318.75
Mechanics & Service Wages	53,545.98	53,189.58	356.40	522,741.18	531,895.83	-9,154.65
General Office Wages	16,351.74	14,578.25	1,773.49	151,869.02	145,782.50	6,086.52
General Management Wages	7,143.84	6,192.33	951.51	63,840.48	61,923.33	1,917.15
Sick Pay	15,211.04	17,864.67	-2,653.63	155,267.88	178,646.67	-23,378.79
Holiday Pay	0.00	11,161.67	-11,161.67	92,884.08	111,616.67	-18,732.59
Vacation Pay	25,070.52	29,588.67	-4,518.15	282,887.50	295,886.67	-12,999.17
Other Paid Absence	6,894.58	9,862.92	-2,968.34	57,960.28	98,629.17	-40,668.89
TOTAL SALARIES AND WAGES	514,642.44	516,119.67	-1,477.23	5,077,464.49	5,161,196.67	-83,732.18

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending October 31, 2018

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
FRINGE BENEFITS						
FICA Taxes	37,265.42	39,100.67	-1,835.25	367,525.93	391,006.67	-23,480.74
Pension	39,945.22	47,273.25	-7,328.03	422,171.07	472,732.50	-50,561.43
Group Medical Insurance	195,764.60	260,748.25	-64,983.65	2,060,269.16	2,607,482.50	-547,213.34
Group Dental Insurance	6,753.98	8,428.75	-1,674.77	71,569.36	84,287.50	-12,718.14
Group Life Insurance	2,605.90	2,976.50	-370.60	27,588.30	29,765.00	-2,176.70
Group Disability Insurance	7,113.22	7,920.17	-806.95	76,245.16	79,201.67	-2,956.51
Group Vision Insurance	2,370.64	2,998.00	-627.36	23,142.54	29,980.00	-6,837.46
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	79.78	498.75	-418.97	6,073.04	4,987.50	1,085.54
Workers' Compensation	10,496.17	10,913.25	-417.08	105,334.13	109,132.50	-3,798.37
Drivers' Uniforms	2,213.75	3,181.67	-967.92	25,538.97	31,816.67	-6,277.70
TOTAL FRINGE BENEFITS	304,608.68	384,039.25	-79,430.57	3,185,457.66	3,840,392.50	-654,934.84
MATERIALS AND SUPPLIES						
Fuel and Lubricants	74,262.39	77,256.25	-2,993.86	618,656.00	772,562.50	-153,906.50
Tires and Tubes - Fixed Route	5,230.47	7,125.00	-1,894.53	57,143.56	71,250.00	-14,106.44
Tires and Tubes - Paratransit	1,392.00	1,260.00	132.00	8,068.68	12,600.00	-4,531.32
Tickets, Transfers and Schedules	0.00	1,666.67	-1,666.67	16,339.30	16,666.67	-327.37
Parts - Rebuilt	144.44	0.00	144.44	-3.96	0.00	-3.96
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	9,298.83	6,930.00	2,368.83	84,040.21	69,300.00	14,740.21
Parts/Supplies - Revenue Equipment	26,779.47	31,350.00	-4,570.53	254,172.71	313,500.00	-59,327.29
Inventory Adjustment	5.58	0.00	5.58	-365.49	0.00	-365.49
Parts/Supplies - Shop Equipment	3,019.30	2,850.00	169.30	22,040.81	28,500.00	-6,459.19
Parts/Supplies - Service Equipment	1,176.06	1,000.00	176.06	6,792.46	10,000.00	-3,207.54
Accident Repairs	0.00	0.00	0.00	41,207.42	0.00	41,207.42
Coveralls	2,479.07	2,906.25	-427.18	22,922.63	29,062.50	-6,139.87
Service Supplies	4,670.18	2,083.33	2,586.85	26,482.20	20,833.33	5,648.87
Farebox Repairs	0.00	2,000.00	-2,000.00	2,298.83	20,000.00	-17,701.17
Outside Maintenance	8,178.22	8,333.33	-155.11	82,487.72	83,333.33	-845.61
Other Materials & Supplies	3,851.40	4,000.00	-148.60	35,625.32	40,000.00	-4,374.68
TOTAL MATERIALS AND SUPPLIES	140,487.41	148,760.83	-8,273.42	1,277,908.40	1,487,608.33	-209,699.93
SERVICES						
Professional and Technical	32,699.89	33,649.67	-949.78	403,671.93	336,496.67	67,175.27
Temporary Help	9,394.65	0.00	9,394.65	14,829.83	0.00	14,829.83
Maintenance Contracts	9,413.68	8,073.67	1,340.01	88,517.60	80,736.67	7,780.93
Custodial Services	3,315.13	4,700.00	-1,384.87	46,204.18	47,000.00	-795.82
Security Services	3,441.22	3,500.00	-58.78	34,822.47	35,000.00	-177.53
Legal Services	8,296.29	16,791.67	-8,495.38	199,414.05	167,916.67	31,497.38
Data Processing	1,937.78	2,175.00	-237.22	20,330.34	21,750.00	-1,419.66
TOTAL SERVICES	68,498.64	68,890.00	-391.36	807,790.40	688,900.00	118,890.40
UTILITIES						
Heat, Lights and Water	6,117.33	13,000.00	-6,882.67	97,832.15	130,000.00	-32,167.85

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending October 31, 2018

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INSURANCE						
Physical Damage Insurance	833.33	833.33	0.00	8,333.30	8,333.33	-0.03
Liability Insurance	15,000.00	15,000.00	0.00	150,000.00	150,000.00	0.00
Other Corporate Insurance	16,361.66	14,418.92	1,942.74	149,412.42	144,189.17	5,223.25
TOTAL INSURANCE	32,194.99	30,252.25	1,942.74	307,745.72	302,522.50	5,223.22
TAXES						
Fuel and Lubricant Taxes	0.00	0.00	0.00	1,156.23	0.00	1,156.23
Other Taxes	0.00	0.00	0.00	296.87	0.00	296.87
TOTAL TAXES	0.00	0.00	0.00	1,453.10	0.00	1,453.10
PURCHASED TRANSPORTATION						
Purchased Transportation	7,250.00	17,041.67	-9,791.67	65,250.00	170,416.67	-105,166.67
MISCELLANEOUS EXPENSES						
Dues and Subscriptions	2,268.86	2,466.67	-197.81	25,652.84	24,666.67	986.17
Travel and Meetings	3,387.64	2,125.00	1,262.64	14,799.67	21,250.00	-6,450.33
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	6,735.00	7,915.50	-1,180.50	32,056.75	79,155.00	-47,098.25
Communications Service	4,158.58	3,973.00	185.58	37,868.11	39,730.00	-1,861.89
CDL/Phys/Drug Test	315.00	835.00	-520.00	6,677.50	8,350.00	-1,672.50
Bank Fees	1,644.26	1,000.00	644.26	13,329.41	10,000.00	3,329.41
Other Miscellaneous Expense	513.90	500.00	13.90	6,736.70	5,000.00	1,736.70
TOTAL MISCELLANEOUS EXPENSES	19,023.24	18,815.17	208.07	137,120.98	188,151.67	-51,030.69
LEASES AND RENTALS						
Office Equipment Lease	0.00	180.00	-180.00	528.44	1,800.00	-1,271.56
VEHICLE TRACKING SYSTEM						
Vehicle Tracking System	992.00	1,100.00	-108.00	9,439.00	11,000.00	-1,561.00
TOTAL OPERATING EXPENSES	1,093,814.73	1,198,198.83	-104,384.10	10,967,990.34	11,981,988.33	-1,013,997.99
NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS	-79,497.60	85,190.58	-164,688.18	323,502.69	851,905.83	-528,403.15
NON-BUDGETED ITEMS						
Depreciation	156,524.88	0.00	156,524.88	1,565,248.80	0.00	1,565,248.80
Unfunded Pension Liability	12,750.00	0.00	12,750.00	127,500.00	0.00	127,500.00
Unfunded Other Postretirement Employee Benefits Liability	43,500.00	0.00	43,500.00	435,000.00	0.00	435,000.00
NET EARNINGS (LOSS)	-292,272.48	85,190.58	-377,463.06	-1,804,246.11	851,905.83	-2,656,151.95

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2018 to 10/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086515	10/12/2018	ENTERPRISE RENT-A-CAR 18-057 - Invoice Number D230281-0813	350.97
			350.97
086516	10/12/2018	ENTERPRISE RENT-A-CAR 18-063 Inv Number D230510-0813	371.23
			371.23
086517	10/12/2018	MARTHA HALL & GLASER & EBBS Full & Final Bodily Injury Settlement	3,300.00
			3,300.00
086518	10/12/2018	AFLAC INSURANCE Account Number KR783	1,590.26
			1,590.26
086519	10/12/2018	AG PLUS LP 999.8 Gal Unleaded - 09/13/2018 7498 Gal Diesel - 09/27/2018 7498 Gal Diesel - 09/12/2018 7500 Gal Diesel - 09/19/2018	2,729.45 17,732.77 17,732.77 17,737.50
			55,932.49
086520	10/12/2018	ALL PHASE ELECTRIC SUPPLY INC LED's and Dual Modes	87.48
			87.48
086521	10/12/2018	ERIK ALLEN 2018 Cleaning Allowance	85.00
			85.00
086522	10/12/2018	ALLSTATE - AMERICAN HERITAGE Case # W1330	798.19
			798.19
086523	10/12/2018	AMERICAN EXPRESS Amazon - 30 Flash Drives - Accidents Tractor Supply Co - Roundup Weed Killer Roton Prod - Steel Nuts Amazon - Meter Flex Assy - Fluid Disp Omni - Hotel for Glynn APTA Conference Amazon - Flags for Baker Street Courtyard - Deposit for Union Negotiatio Indeed.com - Help wanted ads Ticketmaster - Paul McCartney Tickets Grtr Ft Wayne - Seminar/Luncheon Amazon.com - Gauge for AC Recovery Unit Westin - Hotel for ADP Conf Margie Amazon - Wireless mouse cbl charger Marg Indeed - Help wanted ads Indeed.com - Help wanted ads	102.87 69.99 31.13 497.12 1,063.97 89.50 600.00 503.60 367.75 60.00 38.40 679.15 7.98 505.71 36.40
			4,653.57
086524	10/12/2018	AMO CORP Legal Paper, Rubber Bands, Counterft Pen	199.33
			199.33

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2018 to 10/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086525	10/12/2018	A PLUS IRRIGATION INCORPORATED Winterize irrigation system 10/04/18	85.00
			85.00
086526	10/12/2018	APPLIED TECHNOLOGY GROUP INC Partner Protection Program	293.95
			293.95
086527	10/12/2018	Antonio Arellano 2018 Tooling Allowance	101.65
			101.65
086528	10/12/2018	ARROW PEST CONTROL SERV.INC Monthly Pest Control Pest Control - Baker Street	258.00 86.00
			344.00
086529	10/12/2018	ATU COPE Employee COPE (Union) Withheld	13.70
			13.70
086530	10/12/2018	AUTOMOTIVE & IND SUPPLY INC Calipers & Cores Rotors, Belts, Tie Rod, Cap, F Filters and Blower Motor Rotors, Belts, Tie Rod, Cap, F Rotors, Belts, Tie Rod, Cap, F Tie Rods, Idler Brk, Control A Tie Rods, Idler Brk, Control A Connectors & Batteries Filters and Blower Motor Batteries, Tie Rods, Alternato	395.40 647.45 36.76 6.08 209.60 2,262.83 115.96 404.38 369.80 -18.00
			4,430.26
086531	10/12/2018	STEPHEN J. BAILEY Social Media Management - Aug'18	470.00
			470.00
086532	10/12/2018	JACK L BARBOUR Security for 09/29-10/05/2018 Security 09/22-09/28/2018 Security for 09/08-09/14/2018 Security for 09/15-09/21/2018	450.00 450.00 450.00 450.00
			1,800.00
086533	10/12/2018	BATTERIES PLUS, INC. 3V Lithium Batteries	23.97
			23.97
086534	10/12/2018	BLACKSTONE LABORATORIES INC Oil Reports Oil Reports	225.00 240.00
			465.00
086535	10/12/2018	BOBCAT OF FORT WAYNE INC Oil Cooler for BobCat	458.97
			458.97

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2018 to 10/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086536	10/12/2018	JEAN MARIE BOYKINS Cell Phone Reimbursement	45.00
			45.00
086537	10/12/2018	BRAKE MATERIALS & PARTS INC. Disc Pads	993.15
			993.15
086538	10/12/2018	BRATEMAN'S INC Floyd Sandlin Charles Roland Armando Davilla Sam Benson Dorothy Curry Jesus Martinez Cedric Smith	209.97 118.99 249.97 375.00 375.00 126.05 134.97
			1,589.95
086539	10/12/2018	DARREL BROCK T4R, T8R Recert Retakes	41.00
			41.00
086540	10/12/2018	SHANE M CARRIER Security for 10/02-10/05/2018 Security for 09/25-09/28/2018 Security for 09/11-09/14/2018 Security for 09/18-09/21/2018	150.00 150.00 150.00 150.00
			600.00
086541	10/12/2018	CENTURY TRADING COMPANY INC. Trigger Torch - Shop Tool	68.09
			68.09
086542	10/12/2018	CINTAS FIRST AID & SAFETY Cabinet Restocks / Gloves / Eye Stations Cabinet Restocks - Baker Street	535.98 151.27
			687.25
086543	10/12/2018	CITILINK ELITE CLUB Elite Club Employees Withholding	95.00
			95.00
086544	10/12/2018	CITY UTILITIES Account Number 00242460000708 Account Number 002424600051506 Account Number 004542000698334 Account Number 002424600051524	31.51 643.20 165.36 11.09
			851.16
086545	10/12/2018	CLARKE POWER SERVICES, INC Service Kit for #1351 & Stock	1,702.41
			1,702.41

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2018 to 10/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086546	10/12/2018	MSC INDUSTRIAL SUPPLY CO	
		Parts and Supplies for Shop	364.56
		+CRC Di-Electric Grease	12.21
		+CRC Di-Electric Grease	12.21
		Eversoak Preferred Rolls (4)	175.25
		Parts and Supplies for Shop	216.44
		Parts and Supplies for Shop	292.56
		Parts and Supplies for Shop	198.56
			1,271.79
086547	10/12/2018	COMCAST BUSINESS	
		Account Number 939773232	320.36
		Account Number 939776232	2,519.09
			2,839.45
086548	10/12/2018	COMMUNITY TRANSPORTATION	
		2019 SUN Dues Member #2123704	1,450.00
			1,450.00
086549	10/12/2018	COMM.TRANS. NETWORK INC.	
		September 2018 (916 trips @\$27each) 50%	7,250.00
			7,250.00
086550	10/12/2018	CUMMINS CROSSPOINT LLC	
		Temp Sensors	157.01
		Filters	594.20
		ECM Calibration #1557	157.20
		Nitrogen Oxide Sensor #1554	412.65
		Electrical Data Cabel for Shop laptops	48.92
		Turbo Charger for #1555	-575.00
		Nitrogen Oxide Sensors # 1353	800.52
		SCR and Gasket for #1353	2,615.42
		SCR and Gasket for #1353	4.69
		Breather Cover & Valve Cover	114.00
		Breather Cover & Valve Cover	125.93
		Partial Warranty on #1557	446.42
086551	10/12/2018	DELTA FOREMOST CHEMICAL CORP.	
		Smoke Eaters / Deo Mist	570.44
			570.44
086552	10/12/2018	ANTHONY J. DEVIDO	
		Security for 10/01-10/04/2018	150.00
		Security for 09/24-09/27/2018	150.00
		Security for 09/10-09/13/2018	200.00
		Security for 09/17-09/20/2018	150.00
			650.00
086553	10/12/2018	MAESTRO DIAL	
		2018 Shoe Allowance (1 Pair)	145.52
			145.52

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2018 to 10/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086554	10/12/2018	DWD TECHNOLOGY GROUP INC	
		Monthly Server Back Up to Cloud	838.00
		Hard Drive for Seon Computer	160.00
			998.00
086555	10/12/2018	EXECUTIVE IMAGE BUILDING SERVICES	
		Cleaning Services - October 2018	1,200.00
		Cleaning Srv - October - Baker Street	1,500.00
			2,700.00
086556	10/12/2018	FRAME SERVICE INC	
		Air Dryer parts	-760.00
		Air Dryer Parts for Gilligs	-1,330.00
		Air Dryer parts	5,677.30
			3,587.30
086557	10/12/2018	FRONTIER	
		Account Number 260-436-7729-031609-5	65.49
			65.49
086558	10/12/2018	FWPTC EMPLOYEE SUNSHINE CLUB	
		Sunshine Club Employee Withholdings	116.00
			116.00
086559	10/12/2018	GFI GENFARE	
		Keys for Farebox	37.33
			37.33
086560	10/12/2018	GILLIG LLC	
		Switches, Slack Adj, Lights	77.49
		Parts for Whl Chr Repair #0228	1,445.46
		Mounting Sockets	13.40
		rADIATOR FOR #0832	5,546.94
		12 - Exterior Chassis	676.80
		Switches, Slack Adj, Lights	3,117.17
		Heater Motor,Pedal, Belt Wiper	5,660.02
		DEF Heater Valve (1248 & stock	278.25
086561	10/12/2018	GMV SYNCROMATICS - EASY RIDES	
		Easy Ride Maint Agmnt 9/1/18-9/1/19	9,350.00
			9,350.00
086562	10/12/2018	Derek Goodwin	
		2018 Tooling Allowance	55.31
			55.31
086563	10/12/2018	GOODYEAR TIRE & RUBBER	
		Mileage for August 2018	5,800.02
			5,800.02
086564	10/12/2018	MARCY GRAHAM	
		2018 Cleaning Allowance	85.00
			85.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2018 to 10/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086565	10/12/2018	GUARDIAN INS - APPLETON October Vision Premiums	2,653.96
			2,653.96
086566	10/12/2018	ANNETTE HAIRSTON 2018 Cleaning Allowance	85.00
			85.00
086567	10/12/2018	MARGIE HAMMOND Parking & Mileage for ADP Conference	224.78
			224.78
086568	10/12/2018	REGINA HARDEN 2018 Cleaning Allowance	85.00
			85.00
086569	10/12/2018	SHAMBAUGH & SON LP August Inspection / Leesburg Backflow Testing Exhaust Fan Repair	719.00 144.00 1,030.54
			1,893.54
086570	10/12/2018	GLYNN HINES Mileage to Nash., TN - APTA Conference	451.54
			451.54
086571	10/12/2018	RICOH USA, INC. Black/White & Color Copies	72.45
			72.45
086572	10/12/2018	INDIANA MICHIGAN POWER COMPANY Account Number 048-498-441-1-5	31.23
			31.23
086573	10/12/2018	J & K COMMUNICATIONS INC Contract #1747 - 10.01-10.31.2018 Contract # 1673 - 10/01-10/31/2018 Contract # 1751 - 10/15-11/14/2018 Contract # 1571 - 10/01-10/31/2018 Contract #1579 - 10/04-11/03/2018 Contract #1664 - 10/01-10/31/2018	117.50 1,551.00 91.46 117.50 23.50 70.50
			1,971.46
086574	10/12/2018	JACKSON OIL & SOLVENTS INC DEF [BULK]	503.75
			503.75
086575	10/12/2018	JANITORS SUPPLY CO INC Urinal Screens, Santi Wipes, Tissues, Li Hand Wipes, Tissues Hand Soap, Tissue, Bleach, Towels	496.35 269.96 222.66
			988.97
086576	10/12/2018	ERNEST JOHNSON 2018 CDL Renewal	35.00
			35.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2018 to 10/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086577	10/12/2018	KC CLAIMS, LLC	
		KC2018-650 / 18-029	1,187.28
		KC2017-094 / 17-094	370.50
		KC2018-670 / 18-048	491.78
		KC2018-690 / 18-063	1,092.00
		KC2018-057 / 18-057	902.05
		KC2018-657 / 18-036	585.00
			4,628.61
086578	10/12/2018	KELLY CHEVROLET INC	
		Module & Caps	108.11
		Gasket for #1193	7.43
		Reservor for #1267	205.66
		Actuators for #1472	111.61
		Oil Cooler Gaskets for #1193	48.55
		Sunshade & Hose	48.28
		Bumper	94.45
		Tranmission part	448.00
		Clutch & Blade	482.92
		Valve, Gaskets, Sensor #1260	358.74
		Hose & Injector	295.46
		Module for #1267	297.66
		Connector for #0984	67.52
		SPS Programming on #1193	85.00
		Filters, Blower Motor	-369.80
		Filters, Blower Motor	369.80
		Filters, Blower Motor	36.76
		Filters, Blower Motor	-36.76
		Connectors, Batteries & Cores	404.38
		Connectors, Batteries & Cores	-404.38
		Connector for #1267	67.52
Sunshade & Hose	127.77		
Panel for Shop Truck #83	443.72		
(S) Wire	36.05		
Pump for #1470	196.86		
S Valve for #1193	593.42		
			4,124.73
086579	10/12/2018	KOEHLINGER SECURITY TECH INC	
		Dispatch Door Config Change	105.00
		Key/FOB Repair on Front Door	105.00
			210.00
086580	10/12/2018	KOORSEN FIRE & SECURITY INC.	
		Annual Sprinkler Insp - Baker Street	136.70
		Annual Fire Alram Insp - Baker St	225.57
		Annual Sprinkler Inspection	28.95
		Annl Insp Backflow Prev Dev - Baker Str	183.90
			575.12
086581	10/12/2018	LINCOLN NATIONAL LIFE INS CO	
		FTWAYTRAN3-BL-1470889	16,838.21
			16,838.21

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2018 to 10/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086582	10/12/2018	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,300.00
			2,300.00
086583	10/12/2018	LOCAL #682 SHEILA VANASPEREN Employee Union Dues Withheld	3,958.25
			3,958.25
086584	10/12/2018	LOWE'S Bed Bug Bombs and Cleaner W/C Restraints for minibuses	46.64 21.54
			68.18
086585	10/12/2018	MARKET & CAPITOL ADVOCACY, LLC State Gov Affairs Consult Fees - Sept'18	2,500.00
			2,500.00
086586	10/12/2018	McDONALD TRANSIT ASSOC INC Professional Services - October 2018	26,563.00
			26,563.00
086587	10/12/2018	McMAHON TRUCK TIRE INC Alignment on # 1264 Tires, Alignment, Balance #0984 Alignment on #1261 Alignment on #0986 Tires, Alignment, Balance #1262 Tires, Balance & Labor #1192 Alignment on #1471 Tires, Balance, Align & Labor #1193	125.00 982.94 125.00 130.05 684.96 571.96 125.00 908.98
			3,653.89
086588	10/12/2018	METRO MEDIA PARTNERS Bus Shelter Media - 3 months	1,815.00
			1,815.00
086589	10/12/2018	MITCHELL 1 - REPAIR INC Software for Shop - Expires 10/31/19	2,309.69
			2,309.69
086590	10/12/2018	MUNCIE TRANSIT SUPPLY valve, nozzles, airbags	909.54
			909.54
086591	10/12/2018	NATIONAL SERV-ALL INC Account Number 3-0091-1008754	203.14
			203.14
086592	10/12/2018	NEOFUNDS BY NEOPOST Account # 7900 0440 8019 7704 Postage	500.00
			500.00
086593	10/12/2018	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	292.53
			292.53

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2018 to 10/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086594	10/12/2018	OFFICE CONCEPTS, INC.	
		Maint Contract # 30131	407.50
		Maintenance Contract # 29509	148.02
		Contract # 30265 - Dispatch Copier	10.57
			566.09
086595	10/12/2018	OFFICETEAM INC	
		Temp Help - Cust Srv - Cheyenne Taylor	244.20
		Temp Help - Cust Srv - Amanda Sorg Foste	691.90
		Temp Help - Cust Srv - Mikeala Warren	834.15
		Temp Help - Cust Srv - Mikaela Warren	665.04
		Temp Help - Cust Srv - Amande Foster	651.20
		Temp Help - Cust Srv - Mikaela Warren	663.00
		Temp Help -Cust Srv - Amanda Sorg	691.90
		Temp Help - Cust Srv - Amanda Sorg	732.60
		Temp Help - Cust Srv - Mikaela Warren	839.34
			6,013.33
086596	10/12/2018	ONI RISK PARTNERS, INC.	
		Add Erisa Coverage to Comm Pkg	532.00
		Commercial Package Installment 3 of 4	14,159.00
		Deleted 2008 Chevy Uplander	-751.00
		Commerical Auto Installment 3 of 4	3,465.00
		Commercial Auto - Installment 3 of 4	28,059.00
			45,464.00
086597	10/12/2018	PHYSICIANS HEALTH PLAN INC	
		October Health Insurance Premiums	183,654.02
			183,654.02
086598	10/12/2018	POWER COMPONENTS CORPORATION	
		Adjustable Adapter #1353	6.59
			6.59
086599	10/12/2018	PROFITS ON-HOLD PROD LLC	
		Monthly Subscription	125.00
			125.00
086600	10/12/2018	Q.H.G OF FORT WAYNE COMPANY LLC	
		Wyatt/Tran/Stone/Triplett/Baade/Harden/W	322.50
		Griffin / Schlie / Medley / Pullom	170.00
		Warren, J Gonzalez, McLemore	152.50
		James Meyers	42.50
			687.50
086601	10/12/2018	RAYNOR DOOR AUTHORITY, INC.	
		Replace Gate Operator on South Gate	6,121.96
			6,121.96
086602	10/12/2018	JUNIOR RODRIGUEZ	
		Cell Phone Reimbursement	45.00
			45.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2018 to 10/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086603	10/12/2018	ROTHBERG LOGAN & WARSCO LLP	
		Liability Matters	646.00
		Liability Matters	408.00
		Liability Matters	1,020.00
		General Legal Matters/ Workers Comp Matt	8,398.00
		Worker's Comp Matters	578.00
		Liability Matters	238.00
			11,288.00
086604	10/12/2018	DEBRA RUPP	
		2018 Shoe Allowance (2 pairs)	99.98
			99.98
086605	10/12/2018	SAFETY-KLEEN CORPORATION	
		Immersion Cleaner - 24 week Srv	1,637.31
		Used Oil Recycle	-64.00
			1,573.31
086606	10/12/2018	SAGE MAS 90	
		1099's/1096 Forms	110.85
			110.85
086607	10/12/2018	PAM SCHIEBER	
		Cell Phone Reimbursement	45.00
			45.00
086608	10/12/2018	SELECTION.COM INC	
		Background Checks	136.60
			136.60
086609	10/12/2018	TIFFANY SMITH	
		2018 Shoe Allowance (Pair 1)	53.49
			53.49
086610	10/12/2018	SHRM - SOCIETY FOR HUMAN	
		ID #01249653 - JeanMarie Boykins Renewal	209.00
			209.00
086611	10/12/2018	SRF CONSULTING GROUP, INC.	
		COA/TDP Consultant Fees	5,853.64
			5,853.64
086612	10/12/2018	STAR BANK	
		HSA Company Contribution	800.00
			800.00
086613	10/12/2018	STAR BANK	
		HSA Company Contributions	416.68
			416.68
086614	10/12/2018	STAR BANK	
		HSA Company Contribution	416.68
			416.68
086615	10/12/2018	JASON TAULBEE	
		2018 Tooling Allowance	190.54
			190.54

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2018 to 10/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086616	10/12/2018	THERMO KING MIDWEST Fans	446.08
			446.08
086617	10/12/2018	RICHARD THOMAS JR. Cell Phone Reimbursements	45.00
			45.00
086618	10/12/2018	JASON TRABERT Cell Phone Reimbursement	45.00
			45.00
086619	10/12/2018	UNIFIRST CORPORATION October Shop Uniforms Mats for Baker Street October Shop Uniforms Mats for Baker St - Inv rec 9/20/18 September Shop Uniforms Shop Uniforms for September	302.53 36.00 301.15 36.00 302.53 413.35
			1,391.56
086620	10/12/2018	SHEILA VAN ASPEREN 2018 Cleaning Allowance	85.00
			85.00
086621	10/12/2018	WABASH ELECTRIC SUPPLY INC. LED Light Bulbs LED Lights for office	17.70 850.00
			867.70
086622	10/12/2018	WAGNER ELECTRIC Parts to repair Shop Hoist	49.00
			49.00
086623	10/12/2018	WAYNE PIPE & SUPPLY INC Parts for Toilet Repair at Baker St Toilet for Baker Street	106.86 129.00
			235.86
086624	10/12/2018	WELLS FARGO INST TRUST SERV Pension Deduction / Contribution	21,197.35
			21,197.35
086625	10/12/2018	TIMMIE WHITT 2018 Cleaning Allowance	85.00
			85.00
086626	10/19/2018	CITILINK ELITE CLUB Elite Club Employee Withholdings	95.00
			95.00
086627	10/19/2018	CITY UTILITIES Account Number 004542000638226 Account Number 004542000638218	326.51 491.27
			817.78

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2018 to 10/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086628	10/19/2018	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Dues Withholding	116.00
			116.00
086629	10/19/2018	INDIANA MICHIGAN POWER COMPANY Account Number 046-220-014-0-4 Account Number 047-759-400-0-2	3,041.96 1,079.07
			4,121.03
086630	10/19/2018	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,300.00
			2,300.00
086631	10/19/2018	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	21,197.35
			21,197.35
TOTAL CHECK AMOUNT			538,635.71

EFT PAYMENTS & OTHER TRANSACTIONS

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$321,463.41
PAYROLL TAXES	\$129,999.81
HEALTH INSURANCE - HRA PAYMENTS/HSA Contributions	\$10,173.98
WORKER'S COMP.	\$1,832.00
DATA PROCESSING/ANALYSIS CHARGES	\$2,680.49
PAYROLL LIENS	\$7,257.24
CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH	\$0.00

TOTAL EFT PAYMENTS & OTHER TRANSACTIONS **\$473,406.93**

TOTAL TRANSMITTALS **\$1,012,042.64**

RECORD OF TRANSMITTALS

I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 086515-086631 IN THE AMOUNT OF \$538,635.71 AND EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$473,406.93 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF OCTOBER 2018 AND, BY MY SIGNATURE, HAVE INDICATED APPROVAL OF SAME.

Check numbers 086403 thru 086514 were voided due to printer malfunction.

NOTE: J. NELSON COATS HAS ABSTAINED ON THE VOTE RELATING TO ALL INVOICES FROM DWD TECHNOLOGY GROUP.

Dated this 8th Day of November, 2018.

_____	_____
_____	_____
_____	_____
