

CONTROLLER'S REPORT

October 11, 2018

SEPTEMBER 2018 FINANCIAL DATA

Overall revenue is under budget by approximately 11% due to the estimated property tax circuit breaker as well as the fact that we don't anticipate drawing down as much 5307 Special Rule Operations funds in the current year as was budgeted. Operating expenses are under budget by approximately 8%. Part of the reason for the savings is due to the fact that we have experienced large savings in Group Medical Insurance and Fuel. These are lower due to the health insurance renewal coming in lower than what we had anticipated and diesel fuel prices being significantly lower than budgeted.

Citilink's cash position as of September 30, 2018 is roughly \$700,000 lower as compared to the cash position as of September 30, 2017 primarily related to the timing of draw downs on Federal Grants and Indiana PMTF funds.

Financial Summary Comparison

	September		Year-to-date			
	2018	2017	2018	2017	\$ Diff	% Diff
Operating revenue	\$ 160,910.84	\$ 159,838.49	\$ 1,476,564.76	\$ 1,421,832.87	\$ 54,731.89	3.85%
Non-operating revenue	\$ 1,038,790.71	\$ 944,928.86	\$ 8,800,611.14	\$ 8,563,072.54	\$ 237,538.60	2.77%
Total Revenue	<u>\$ 1,199,701.55</u>	<u>\$ 1,104,767.35</u>	<u>\$ 10,277,175.90</u>	<u>\$ 9,984,905.41</u>	<u>\$ 292,270.49</u>	2.93%
Operating Expenses	<u>\$ 1,063,229.67</u>	<u>\$ 1,020,408.98</u>	<u>\$ 9,874,175.61</u>	<u>\$ 9,465,041.34</u>	<u>\$ 409,134.27</u>	4.32%

RECORD OF TRANSMITTALS

The Record of Transmittals for September 2018 is included in your packet. The interim Record of Transmittals for October 1-11, 2018 will be distributed at the meeting for your review and approval.

Respectfully submitted,



Bruce Miller  
Controller

# CITILINK

## Cash Balances Report 09/30/2018

### **OLD National Bank**

Checking	\$	1,752,328.45	
Ticket Vending Machine	\$	1,153.00	
Credit Card	\$	2,213.65	
Money Market	\$	5,335.84	
	\$	<u>1,761,030.94</u>	

### **Salin Bank**

Savings	\$	1,107,559.90	
<b>TOTAL</b>			<u><u>\$ 2,868,590.84</u></u>

### **Fund Balances**

Operating	\$	622,304.33	
Workers' Comp	\$	1,000,000.00	
Liability	\$	223,334.47	
Matching	\$	154,761.52	
Levy Excess	\$	-	
Rainy Day	\$	868,190.52	
			<u><u>\$ 2,868,590.84</u></u>

### **CASH ACTIVITY SUMMARY**

	<u>Current Month</u>		<u>Y-T-D</u>	
Beginning Balance	\$	3,338,597.71	\$	4,610,583.96
Receipts	\$	597,712.63	\$	9,602,565.84
Disbursements	\$	<u>1,067,719.50</u>	\$	<u>11,344,558.96</u>
Ending Balance	\$	<u>2,868,590.84</u>	\$	<u>2,868,590.84</u>
	\$	-	\$	-

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>OPERATING REVENUE</b>						
Passenger Fares	90,656.14	119,466.67	-28,810.53	882,100.64	1,075,200.00	-193,099.36
Paratransit	13,631.55	12,600.00	1,031.55	133,673.99	113,400.00	20,273.99
Fare Subsidy	40,060.05	36,163.42	3,896.63	332,696.08	325,470.75	7,225.33
Advertising Service	16,337.10	13,333.33	3,003.77	126,384.00	120,000.00	6,384.00
ID Cards	226.00	50.00	176.00	1,710.05	450.00	1,260.05
<b>TOTAL OPERATING REVENUE</b>	<b>160,910.84</b>	<b>181,613.42</b>	<b>-20,702.58</b>	<b>1,476,564.76</b>	<b>1,634,520.75</b>	<b>-157,955.99</b>
<b>NON-OPERATING REVENUE</b>						
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	1,583,793.00	1,583,793.75	-0.75
Property Taxes	428,012.00	504,161.08	-76,149.08	3,852,108.00	4,537,449.75	-685,341.75
Excise Taxes	28,296.00	28,295.58	0.42	254,664.00	254,660.25	3.75
Bank Taxes	2,800.00	2,800.00	0.00	25,200.00	25,200.00	0.00
COIT Tax	71,476.75	69,551.25	1,925.50	678,985.77	625,961.25	53,024.52
Commercial Vehicle Taxes	2,792.00	2,791.75	0.25	25,128.00	25,125.75	2.25
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	174,188.00	174,187.58	0.42	1,567,692.00	1,567,688.25	3.75
CMAQ	0.00	6,666.67	-6,666.67	0.00	60,000.00	-60,000.00
Complementary Paratransit	25,212.00	25,204.67	7.33	226,908.00	226,842.00	66.00
FTA 5307 - Operations	41,667.00	82,432.00	-40,765.00	375,003.00	741,888.00	-366,885.00
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	25,798.00	1,666.67	24,131.33	25,798.00	15,000.00	10,798.00
FTA 5310 - Operational Funds Pass Thru	58,000.00	17,041.67	40,958.33	58,000.00	153,375.00	-95,375.00
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	0.00	83.33	-83.33	425.41	750.00	-324.59
Investment Income	208.99	416.67	-207.68	2,152.49	3,750.00	-1,597.51
Accident Repair Recovery	0.00	500.00	-500.00	13,764.32	4,500.00	9,264.32
Greyhound Agency Income	3,526.97	5,416.67	-1,889.70	40,563.25	48,750.00	-8,186.75
Other Miscellaneous Income	836.00	4,583.33	-3,747.33	67,500.90	41,250.00	26,250.90
Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	2,925.00	0.00	2,925.00
<b>TOTAL NON-OPERATING REVENUE</b>	<b>1,038,790.71</b>	<b>1,101,776.00</b>	<b>-62,985.29</b>	<b>8,800,611.14</b>	<b>9,915,984.00</b>	<b>-1,115,372.86</b>
<b>TOTAL REVENUE</b>	<b>1,199,701.55</b>	<b>1,283,389.42</b>	<b>-83,687.87</b>	<b>10,277,175.90</b>	<b>11,550,504.75</b>	<b>-1,273,328.85</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND WAGES</b>						
Operations Supervisors Wages	24,921.84	22,828.42	2,093.42	234,861.32	205,455.75	29,405.57
Drivers Wages	289,952.23	317,096.17	-27,143.94	2,836,948.73	2,853,865.50	-16,916.77
Dispatchers & Other Wages	15,179.77	24,141.08	-8,961.31	195,674.48	217,269.75	-21,595.27
Maintenance Supervisors Wages	8,431.84	9,615.92	-1,184.08	92,104.80	86,543.25	5,561.55
Mechanics & Service Wages	48,612.42	53,189.58	-4,577.16	469,195.20	478,706.25	-9,511.05
General Office Wages	14,666.96	14,578.25	88.71	135,517.28	131,204.25	4,313.03
General Management Wages	5,844.96	6,192.33	-347.37	56,696.64	55,731.00	965.64
Sick Pay	9,798.82	17,864.67	-8,065.85	140,056.84	160,782.00	-20,725.16
Holiday Pay	18,727.20	11,161.67	7,565.53	92,884.08	100,455.00	-7,570.92
Vacation Pay	26,419.92	29,588.67	-3,168.75	257,816.98	266,298.00	-8,481.02
Other Paid Absence	5,432.28	9,862.92	-4,430.64	51,065.70	88,766.25	-37,700.55
<b>TOTAL SALARIES AND WAGES</b>	<b>467,988.24</b>	<b>516,119.67</b>	<b>-48,131.43</b>	<b>4,562,822.05</b>	<b>4,645,077.00</b>	<b>-82,254.95</b>

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>FRINGE BENEFITS</b>						
FICA Taxes	32,988.14	39,100.67	-6,112.53	330,260.51	351,906.00	-21,645.49
Pension	38,736.66	47,273.25	-8,536.59	382,225.85	425,459.25	-43,233.40
Group Medical Insurance	219,458.74	260,748.25	-41,289.51	1,864,504.56	2,346,734.25	-482,229.69
Group Dental Insurance	6,162.13	8,428.75	-2,266.62	64,815.38	75,858.75	-11,043.37
Group Life Insurance	2,799.80	2,976.50	-176.70	24,982.40	26,788.50	-1,806.10
Group Disability Insurance	8,189.72	7,920.17	269.55	69,131.94	71,281.50	-2,149.56
Group Vision Insurance	2,227.69	2,998.00	-770.31	20,771.90	26,982.00	-6,210.10
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	55.85	498.75	-442.90	5,993.26	4,488.75	1,504.51
Workers' Compensation	10,496.17	10,913.25	-417.08	94,837.96	98,219.25	-3,381.29
Drivers' Uniforms	3,493.66	3,181.67	311.99	23,325.22	28,635.00	-5,309.78
<b>TOTAL FRINGE BENEFITS</b>	<b>324,608.56</b>	<b>384,039.25</b>	<b>-59,430.69</b>	<b>2,880,848.98</b>	<b>3,456,353.25</b>	<b>-575,504.27</b>
<b>MATERIALS AND SUPPLIES</b>						
Fuel and Lubricants	75,328.84	77,256.25	-1,927.41	544,393.61	695,306.25	-150,912.64
Tires and Tubes - Fixed Route	6,496.02	7,125.00	-628.98	51,913.09	64,125.00	-12,211.91
Tires and Tubes - Paratransit	928.00	1,260.00	-332.00	6,676.68	11,340.00	-4,663.32
Tickets, Transfers and Schedules	0.00	1,666.67	-1,666.67	16,339.30	15,000.00	1,339.30
Parts - Rebuilt	193.12	0.00	193.12	-148.40	0.00	-148.40
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	7,112.98	6,930.00	182.98	74,741.38	62,370.00	12,371.38
Parts/Supplies - Revenue Equipment	25,227.34	31,350.00	-6,122.66	227,393.24	282,150.00	-54,756.76
Inventory Adjustment	-4.51	0.00	-4.51	-371.07	0.00	-371.07
Parts/Supplies - Shop Equipment	2,162.92	2,850.00	-687.08	19,021.51	25,650.00	-6,628.49
Parts/Supplies - Service Equipment	969.45	1,000.00	-30.55	5,616.40	9,000.00	-3,383.60
Accident Repairs	0.00	0.00	0.00	41,207.42	0.00	41,207.42
Coveralls	1,937.48	2,906.25	-968.77	20,443.56	26,156.25	-5,712.69
Service Supplies	1,471.13	2,083.33	-612.20	21,812.02	18,750.00	3,062.02
Farebox Repairs	37.33	2,000.00	-1,962.67	2,298.83	18,000.00	-15,701.17
Outside Maintenance	11,987.89	8,333.33	3,654.56	74,309.50	75,000.00	-690.50
Other Materials & Supplies	1,358.67	4,000.00	-2,641.33	31,773.92	36,000.00	-4,226.08
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>135,206.66</b>	<b>148,760.83</b>	<b>-13,554.17</b>	<b>1,137,420.99</b>	<b>1,338,847.50</b>	<b>-201,426.51</b>
<b>SERVICES</b>						
Professional and Technical	35,057.64	33,649.67	1,407.97	370,972.04	302,847.00	68,125.04
Temporary Help	5,435.18	0.00	5,435.18	5,435.18	0.00	5,435.18
Maintenance Contracts	6,744.50	8,073.67	-1,329.17	79,103.92	72,663.00	6,440.92
Custodial Services	3,355.14	4,700.00	-1,344.86	42,889.05	42,300.00	589.05
Security Services	3,050.00	3,500.00	-450.00	31,381.25	31,500.00	-118.75
Legal Services	19,872.72	16,791.67	3,081.05	191,117.76	151,125.00	39,992.76
Data Processing	2,659.78	2,175.00	484.78	18,392.56	19,575.00	-1,182.44
<b>TOTAL SERVICES</b>	<b>76,174.96</b>	<b>68,890.00</b>	<b>7,284.96</b>	<b>739,291.76</b>	<b>620,010.00</b>	<b>119,281.76</b>
<b>UTILITIES</b>						
Heat, Lights and Water	6,331.43	13,000.00	-6,668.57	91,714.82	117,000.00	-25,285.18

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>INSURANCE</b>						
Physical Damage Insurance	833.33	833.33	0.00	7,499.97	7,500.00	-0.03
Liability Insurance	15,000.00	15,000.00	0.00	135,000.00	135,000.00	0.00
Other Corporate Insurance	15,463.83	14,418.92	1,044.91	133,050.76	129,770.25	3,280.51
<b>TOTAL INSURANCE</b>	<b>31,297.16</b>	<b>30,252.25</b>	<b>1,044.91</b>	<b>275,550.73</b>	<b>272,270.25</b>	<b>3,280.48</b>
<b>TAXES</b>						
Fuel and Lubricant Taxes	289.94	0.00	289.94	1,156.23	0.00	1,156.23
Other Taxes	0.00	0.00	0.00	296.87	0.00	296.87
<b>TOTAL TAXES</b>	<b>289.94</b>	<b>0.00</b>	<b>289.94</b>	<b>1,453.10</b>	<b>0.00</b>	<b>1,453.10</b>
<b>PURCHASED TRANSPORTATION</b>						
Purchased Transportation	7,250.00	17,041.67	-9,791.67	58,000.00	153,375.00	-95,375.00
<b>MISCELLANEOUS EXPENSES</b>						
Dues and Subscriptions	2,137.90	2,466.67	-328.77	23,383.98	22,200.00	1,183.98
Travel and Meetings	3,037.90	2,125.00	912.90	11,412.03	19,125.00	-7,712.97
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	962.75	7,915.50	-6,952.75	25,321.75	71,239.50	-45,917.75
Communications Service	3,540.21	3,973.00	-432.79	33,709.53	35,757.00	-2,047.47
CDL/Phys/Drug Test	1,005.00	835.00	170.00	6,362.50	7,515.00	-1,152.50
Bank Fees	1,542.24	1,000.00	542.24	11,685.15	9,000.00	2,685.15
Other Miscellaneous Expense	741.00	500.00	241.00	6,222.80	4,500.00	1,722.80
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>12,967.00</b>	<b>18,815.17</b>	<b>-5,848.17</b>	<b>118,097.74</b>	<b>169,336.50</b>	<b>-51,238.76</b>
<b>LEASES AND RENTALS</b>						
Office Equipment Lease	151.72	180.00	-28.28	528.44	1,620.00	-1,091.56
<b>VEHICLE TRACKING SYSTEM</b>						
Vehicle Tracking System	964.00	1,100.00	-136.00	8,447.00	9,900.00	-1,453.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,063,229.67</b>	<b>1,198,198.83</b>	<b>-134,969.16</b>	<b>9,874,175.61</b>	<b>10,783,789.50</b>	<b>-909,613.89</b>
<b>NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS</b>	<b>136,471.88</b>	<b>85,190.58</b>	<b>51,281.30</b>	<b>403,000.29</b>	<b>766,715.25</b>	<b>-363,714.96</b>
<b>NON-BUDGETED ITEMS</b>						
Depreciation	156,524.88	0.00	156,524.88	1,408,723.92	0.00	1,408,723.92
Unfunded Pension Liability	12,750.00	0.00	12,750.00	114,750.00	0.00	114,750.00
Unfunded Other Postretirement Employee Benefits Liability	43,500.00	0.00	43,500.00	391,500.00	0.00	391,500.00
<b>NET EARNINGS (LOSS)</b>	<b>-76,303.00</b>	<b>85,190.58</b>	<b>-161,493.58</b>	<b>-1,511,973.63</b>	<b>766,715.25</b>	<b>-2,278,688.88</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
086279	09/07/2018	ALLEN COUNTY TREASURER Property Taxes - Samantha Ware 123289348	23.10
			<b>23.10</b>
086280	09/07/2018	ATU COPE Employee COPE (Union) Withheld	13.70
			<b>13.70</b>
086281	09/07/2018	CITILINK ELITE CLUB Elite Club Employee Withholdings	82.50
			<b>82.50</b>
086282	09/07/2018	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	112.00
			<b>112.00</b>
086283	09/07/2018	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,150.00
			<b>2,150.00</b>
086284	09/07/2018	LOCAL #682 SHEILA VANASPEREN Employee Union Dues Withheld	3,910.50
			<b>3,910.50</b>
086285	09/07/2018	WELLS FARGO INST TRUST SERV Pension Deduction/Contributions	20,503.14
			<b>20,503.14</b>
086286	09/14/2018	SHARECARE HEALTH DATA SERVICES LLC 18-016 - Records & Notes Mariah Little	28.71
			<b>28.71</b>
086287	09/14/2018	JACK HAVENS & PETERS BODY SHOP 18-063 Full & Final Property Damage Sett	3,745.50
			<b>3,745.50</b>
086288	09/14/2018	MARGIE HAMMOND & PETERS BODY SHOP 18-063 Full/Final Property Damage Settle	1,349.79
			<b>1,349.79</b>
086289	09/14/2018	ANDREW BERGMAN 18-057 Full & Final Property Damage Sett	1,297.96
			<b>1,297.96</b>
086290	09/14/2018	SHARECARE HEALTH DATA SERVICES 18-057 Medical Records & Notes Leroy Sim	65.85
			<b>65.85</b>
086291	09/14/2018	LEROY SIMPSON 180-57 Full & Final Bodily Injury Settle	2,500.00
			<b>2,500.00</b>
086292	09/14/2018	PARKER SERVICE INC 18-019 Full/Final Property Damage Settle	1,131.57
			<b>1,131.57</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
086293	09/14/2018	PAUL A. KELLY & BLACKBURN & GREEN 17-038 Full/Final Bodily Injury Settleme	27,000.00
			<b>27,000.00</b>
086294	09/14/2018	AFLAC INSURANCE Account Number KR783	1,590.26
			<b>1,590.26</b>
086295	09/14/2018	AG PLUS LP 7499 Gal Diesel - 09/04/2018 7501 Gal Diesel - 08/09/2018 7500 Gal Diesel - 08/23/2018	17,735.14 13,774.84 13,773.00
			<b>45,282.98</b>
086296	09/14/2018	KEVIN ALEXANDER 2018 CDL Renewal	35.00
			<b>35.00</b>
086297	09/14/2018	ALL PHASE ELECTRIC SUPPLY INC LED Bulbs for Hallways	1,175.20
			<b>1,175.20</b>
086298	09/14/2018	ALLSTAR COMMUNICATIONS INC Camera repair at Baker Street	57.50
			<b>57.50</b>
086299	09/14/2018	ALLSTATE - AMERICAN HERITAGE Case # W1330	798.19
			<b>798.19</b>
086300	09/14/2018	AMERICAN EXPRESS Tractor Supply Co - Sand for Sand Blaste JW Marriott - Parking for SHRM Conf Lands End - Logo Clothing for Junior Highlighters for Baker St/Greyhound Annual Membership Fee Indeed.com - Advertising for Positions Eventbrite - Webinar Disability RulesADA Indeed.com - Advertising for Positions	21.87 157.00 143.80 18.08 55.00 501.29 219.00 37.46
			<b>1,153.50</b>
086301	09/14/2018	AMO CORP Greyhound Paper and Stapler Labels, Flags, Tabs, Erasers	131.68 155.59
			<b>287.27</b>
086302	09/14/2018	APPLIED TECHNOLOGY GROUP INC Partnership Protection Program	293.95
			<b>293.95</b>
086303	09/14/2018	ARROW PEST CONTROL SERV.INC Monthly Pest Control Monthly Pest Control - Baker St	258.00 86.00
			<b>344.00</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
086304	09/14/2018	ASSURED PARTNERS Excess W/C Audit Received 8/28/18	609.00
			<b>609.00</b>
086305	09/14/2018	AUTOMOTIVE & IND SUPPLY INC Radiator & Light Bulbs Wheel Seal Radiator & Light Bulbs 6544 / AC Flush Solvent Gal 901003 - Tire Valve Stem Pag Oil (801651) HD ATC Fusholder (160514) Silicone Heater Hose (H-508) Pag Oil (801651) Solenoids and springs Wheel Weights, Batteries & Cor Solenoids and springs 75520/75-150/75050 Engine Oil Brake Rotors Wheel Weights, Batteries & Cor Wheel Weights, Batteries & Cor Hoses (609486 & 609487) Caliper, Shock, Alternator, Ti Bolts, Solenoid, Motor, & Cali Calipers, Motors, bracket, Fil Calipers, Motors, bracket, Fil Calipers, Motors, bracket, Fil Calipers, Motors, bracket, Fil Relays (AR606) Calipers, Motors, bracket, Fil Pag Oil (801652 & 801653) Calipers, Motors, bracket, Fil Pipe Connectors (41893) Hook/Loop Fasteners (06481) Calipers, Motors, bracket, Fil Pipe Connectors & Exhaust Elbows Calipers, Motors, bracket, Fil Calipers, Motors, bracket, Fil	261.58 335.94 21.90 39.99 47.00 7.67 19.95 270.25 7.67 189.04 -126.00 36.63 183.12 305.28 605.26 121.54 45.44 -65.36 -27.78 446.35 -111.12 1,805.81 234.26 43.92 203.97 30.68 542.28 57.48 63.23 1,231.33 306.45 261.58 261.58
			<b>7,656.92</b>
086306	09/14/2018	WILLIAM BAADÉ Reimbursement from Clothing Allowance	37.45
			<b>37.45</b>
086307	09/14/2018	STEPHEN J. BAILEY Social Media Management - July'18	470.00
			<b>470.00</b>



**FORT WAYNE PTC  
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DATE RANGE: 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
<b>086308</b>	09/14/2018	JACK L BARBOUR	
		Security for 09/01-09/07/2018	450.00
		Security for 08/25-08/31/2018	500.00
		Security for 08/04-08/10/2018	450.00
		Security for 08/11-08/17/2018	450.00
		Security for 08/18-08/24/2018	700.00
			<b>2,550.00</b>
<b>086309</b>	09/14/2018	JORDAN BARRON	
		2018 Tooling Allowance	392.82
		T4 ASE Testing	77.00
			<b>469.82</b>
<b>086310</b>	09/14/2018	MIDWEST AUTO ELECTRIC INC	
		Reman Starter AUT6897 for Gillig	325.00
			<b>325.00</b>
<b>086311</b>	09/14/2018	SAM BENSON	
		2018 Cleaning Allowance	85.00
			<b>85.00</b>
<b>086312</b>	09/14/2018	BKD LLP	
		Prep 2017 Federal Data Collection Form	500.00
			<b>500.00</b>
<b>086313</b>	09/14/2018	BLACKSTONE LABORATORIES INC	
		Oil Reports	375.00
		Oil Reports	225.00
			<b>600.00</b>
<b>086314</b>	09/14/2018	JEAN MARIE BOYKINS	
		Cell Phone Reimbursement	45.00
		Mileage to Indianapolis SHRM Conference	158.90
			<b>203.90</b>
<b>086315</b>	09/14/2018	BRAKE MATERIALS & PARTS INC.	
		Disc Pads	1,430.80
			<b>1,430.80</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
<b>086316</b>	09/14/2018	BRATEMAN'S INC	
		Anthony Bouillon	334.97
		Debra Rupp	119.97
		Jack Havens	277.95
		Lavonne Dixie	375.00
		Briana Munson	79.98
		John Christopher	250.00
		Carl Thomas	265.99
		Nakia King	374.47
		Rodney Guy	375.00
		Armando Davila	123.40
		Luther Pilgrim	374.96
		Towenda Waters	308.95
		Alfred Lee	364.95
		Patricia Williams	374.97
		Christopher Phillips	189.96
		Briana Munson	220.89
		Samantha Ware	292.87
		Derrick Ervin Sr.	349.95
		Maestro Dial	217.97
		<b>5,272.20</b>	
<b>086317</b>	09/14/2018	DARREL BROCK	
		CDL License	28.00
		CDL Learner Permit	17.00
		<b>45.00</b>	
<b>086318</b>	09/14/2018	SHANE M CARRIER	
		Security for 09/05-09/07/2018	150.00
		Security for 08/30-08/31/2018	100.00
		Security for 08/07-08/10/2018	150.00
		Security for 08/13-08/16/2018	150.00
		<b>550.00</b>	
<b>086319</b>	09/14/2018	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks/Gloves/Eye Stations	876.24
		Cabinet Restocks and Gloves	412.53
		Cabinet Restocks - Baker Street	113.56
		<b>1,402.33</b>	
<b>086320</b>	09/14/2018	CITY GLASS SPECIALITY INC	
		Stone Chip Repair	90.00
		Stone Chip Repair	150.00
		<b>240.00</b>	
<b>086321</b>	09/14/2018	CITY UTILITIES	
		Account Number 00242460000708	33.72
		Account Number 002424600051506	628.18
		Account Number 004542000698334	165.36
		Account Number 002424600051524	11.09
		<b>838.35</b>	
<b>086322</b>	09/14/2018	CLARKE POWER SERVICES, INC	
		Filters	162.45
		<b>162.45</b>	

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
<b>086323</b>	09/14/2018	MSC INDUSTRIAL SUPPLY CO	
		Parts Supplies for Shop	156.04
		Eversoak / Lumber Crayons	60.72
		Parts and Supplies for Shop	461.02
		Parts and Supplies for Shop	303.18
		Eversoak Preferred Roll	43.81
		Parts and Supplies for Shop	358.93
		Parts & Supplies for Shop	228.92
		LR44 Batteries	14.23
		<b>1,626.85</b>	
<b>086324</b>	09/14/2018	COMCAST BUSINESS	
		Account Number 939773232	319.20
		Account Number 939776232	2,493.07
		<b>2,812.27</b>	
<b>086325</b>	09/14/2018	COMMERCIAL TESTING SITE, LLC	
		Bus Training/Test - Darrel Brock	740.00
		Class A Train/Test - Darrel Brock	700.00
		<b>1,440.00</b>	
<b>086326</b>	09/14/2018	COMM.TRANS. NETWORK INC.	
		916 trips @\$27/trip (50% Net)	7,250.00
		<b>7,250.00</b>	
<b>086327</b>	09/14/2018	CONFIDENTIAL SHREDDING	
		Receptacle Paper Shredding	20.00
		<b>20.00</b>	
<b>086328</b>	09/14/2018	CORNELIUS SYSTEMS INC	
		Contract # 4440-18 - Coin Sorter	497.00
		<b>497.00</b>	
<b>086329</b>	09/14/2018	CRAFT LABORATORIES INC	
		Dress All	85.20
		<b>85.20</b>	

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DATE RANGE: 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
<b>086330</b>	09/14/2018	CUMMINS CROSSPOINT LLC	
		Nitrogen Oxide Snesors #1555	-80.50
		Nitro Oxide Sensor & Core	-80.50
		Intake NOX Sensor #1554	-80.50
		EGR Valve Kit & Core	-57.50
		Warranty Repair Excluding Labor #1557	254.10
		Filters	314.88
		Nitogen Oxide Sensors & Cores	895.32
		Turbo Charger for #1555	4,401.69
		Nitrogen Oxide Sensors	423.00
		Speed Sensor Kit	190.13
		filters	944.64
		Compressor, Gaskets, Seal#1353	2,639.54
		Warranty Credit	-2,829.89
		DPF & Parts for #1350	-546.25
		Temp Sensor	702.70
		EGR Valve Kit & Core	544.04
		Sensor Pressure	98.18
		Injector	286.85
		CPR Water Outlet Tube	38.00
		Nitrogen Oxide Sensor	368.20
		Injector, Inj Tubes, Gaskets	3,896.48
		Gaskets	56.50
		Connectors, Gaskets & Screws	124.08
		FS Filters	250.16
		Filters	399.24
		<b>13,152.59</b>	
<b>086331</b>	09/14/2018	ANTHONY J. DEVIDO	
		Security for 09/04-09/06/2018	150.00
		Security for 08/28-08/30/2018	150.00
		Security for 08/06-08/09/2018	200.00
		Security for 08/13-08/16/2018	150.00
		Security for 08/20/2018	50.00
		<b>700.00</b>	
<b>086332</b>	09/14/2018	DWD TECHNOLOGY GROUP INC	
		Wireless Mouse/Keyboard - Route Match	42.67
		Parts for Route Match Monitor at Baker S	28.79
		Shadow Protect 8/11/18 -8/10/19	20.00
		Connector for Route Match	32.99
		Monthly Server Backup to Cloud	838.00
		<b>962.45</b>	
<b>086333</b>	09/14/2018	EVELYN EVERETT	
		2018 Cleaning Allowance	85.00
		<b>85.00</b>	
<b>086334</b>	09/14/2018	EXECUTIVE IMAGE BUILDING SERVICES	
		Cleaning Services - September 2018	1,200.00
		Cleaning Services Sept'18 - Baker Street	1,500.00
		Cleaning Srvs - Baker St - August 2018	1,500.00
		Cleaning Services - August 2018	1,200.00
		<b>5,400.00</b>	

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DATE RANGE: 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
086335	09/14/2018	FORT WAYNE NEWSPAPERS INC JG Subscription thru 10/6/19 #0290946	78.00
			<b>78.00</b>
086336	09/14/2018	FORT WAYNE TRUCK CENTER Drum Brakes Brake Kits Hollow Mount Bushings Brake Kits	1,304.94 525.88 589.44 525.88
			<b>2,946.14</b>
086337	09/14/2018	FRONTIER Account Number 260-436-7729-031609-5	65.52
			<b>65.52</b>
086338	09/14/2018	GFI GENFARE Keys MB-027	85.31
			<b>85.31</b>
086339	09/14/2018	GENUINE PARTS CO - NAPA zx-3030 (30# 134A) AC Refrigerant Accl Pedal Sensor #1262	497.97 52.49
			<b>550.46</b>
086340	09/14/2018	GILLIG LLC drivers seat for stock DEF tank head for 1557 Fan Controls, Bushings, Fan Mo Pedal Asm Throttle Level Sender Kit #1248 Seal, FD Motor, Camshaft, Belt Bracket- Torque Rod Relays Breakers, Motor, Light, Switch Rod ASM, Lower Torque trans cooler 1349,exit door s Seal, FD Motor, Camshaft, Belt Clamp, Glass and Valve	2,494.07 483.09 4,630.55 570.24 180.61 221.02 322.56 43.04 414.96 695.24 2,496.58 2,742.48 887.87
			<b>16,182.31</b>
086341	09/14/2018	Derek Goodwin 2018 Tooling Allowance	223.72
			<b>223.72</b>
086342	09/14/2018	GOODYEAR TIRE & RUBBER Mileage - July 2018 Indiana Waste Tax Damaged Tires per Agreement Bonus Accounting - Jan'18-Jun'18	5,356.17 7.50 1,217.61 -1,310.27
			<b>5,271.01</b>
086343	09/14/2018	GUARDIAN INS - APPLETON September Vision Premiums	2,465.75
			<b>2,465.75</b>

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DATE RANGE: 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
086344	09/14/2018	MARGIE HAMMOND Per Diem 9/20-9/21 ADP Conference	100.00
			<b>100.00</b>
086345	09/14/2018	SHAMBAUGH & SON LP Exhaust Fan Repair - Leesburg Qrtly Filters - Leesburg	606.50 360.52
			<b>967.02</b>
086346	09/14/2018	GLYNN HINES 2018 APTA Per Diem (9/22-9/26/2018)	250.00
			<b>250.00</b>
086347	09/14/2018	IDWholesaler ID Cards and Film for ID Printer	190.00
			<b>190.00</b>
086348	09/14/2018	RICOH USA, INC. Black/White & Color Copies	82.29
			<b>82.29</b>
086349	09/14/2018	INDIANA MICHIGAN POWER COMPANY Account Number 048-498-441-1-5	28.02
			<b>28.02</b>
086350	09/14/2018	J & K COMMUNICATIONS INC Contract Number 1747 - 09/01-09/30/2018 Contract Number 1673 - 09/01-09/30/2018 Contract Number 1751 - 09/15-10/14/2018 Mobile Microphones for stock Contract # 1571 - 09/01-09/30/2018 Contract Number 1664 - 09/01-09/30/2018 Contract Number 1579 - 9/4-10/03/2018	117.50 1,551.00 91.46 989.63 117.50 70.50 23.50
			<b>2,961.09</b>
086351	09/14/2018	JACKSON OIL & SOLVENTS INC DELO 50/50 ELC B [BULK] DEF [BULK] ATF / Syn-Gear Oil / Grease	1,837.50 372.00 8,471.40
			<b>10,680.90</b>
086352	09/14/2018	JANITORS SUPPLY CO INC Liners, Tissues, Towels, Bleach, Toilet Sanitizing Wipes Santitizing Wipes Hand Sanitizer Sant Wipes, Hand Soap, Tissue, Paper Tow	504.36 69.68 69.68 144.55 175.99
			<b>964.26</b>
086353	09/14/2018	W A JONES TRUCK BODIES & Oval S/T/T Red w/ Amp Conn (15 Oval S/T/T Red w/ Amp Conn (15	209.75 409.50
			<b>619.25</b>

**FORT WAYNE PTC  
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DATE RANGE: 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
<b>086354</b>	09/14/2018	KC CLAIMS, LLC	
		KC2018-677 / 18-057	938.83
		KC2018-638 / 18-019	663.00
		KC2018-678 / 18-056	676.00
		KC2018-682 / 18-060	634.78
		KC2017-547 / 17-038	795.06
		KC2018-655 / 18-034	208.00
		KC2018-664 / 18-044	1,076.78
		KC2018-674 / 18-053	949.00
		KC2018-688 / 18-061	543.78
		KC2018-674 / 18-053	130.00
		KC2018-629 / 18-016	825.50
		<b>7,440.73</b>	
<b>086355</b>	09/14/2018	KELLY CHEVROLET INC	
		Belt Kits	151.05
		Spring, Bumper and Insulat	474.40
		Switch	35.45
		Clutch fans	210.95
		Clutch fans	210.95
		Adjusters & Handle for #1089	207.34
		Belt Kits	-71.25
		Reservor, Injector, Module	-175.65
		Belt Kit	144.55
		Adjusters and F-Handle	207.34
		Sensor	235.94
		AC Condensor #1264	135.44
		Reservor, Injector, Module	539.64
		Reservor, Injector, Module	381.31
		Sensors	487.94
		Injector for #1468	241.98
		Tube	34.39
		Connector for #1260	47.62
		Compr, Accumul, Orifice #1260	343.62
Gaskets and seal	88.86		
Control for stock	149.46		
Sensor for #1469	278.56		
Condenser for #1090	135.44		
		<b>4,495.33</b>	
<b>086356</b>	09/14/2018	KOEHLINGER SECURITY TECH INC	
		Door Handle for Bus Barn & Keys	117.86
			<b>117.86</b>
<b>086357</b>	09/14/2018	KOORSEN FIRE & SECURITY INC.	
		Fire Extinguisher Recharges	500.00
		Qrtly Billing - Burg Monitoring - Baker	97.65
		Fire Extinguisher Srv - Baker Street	160.60
			<b>758.25</b>
<b>086358</b>	09/14/2018	LINCOLN NATIONAL LIFE INS CO	
		ftwaytran3-bl-1470889	17,383.20
			<b>17,383.20</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
086359	09/14/2018	LOWE'S	
		Paint & Shelf for Baker Street	25.91
		Batteries for Jean Marie	26.99
		Plug/Cord for Baker St Monitor	4.26
			<b>57.16</b>
086360	09/14/2018	MARKET & CAPITOL ADVOCACY, LLC State Gov Affairs Consult Fees -Aug'18	2,500.00
			<b>2,500.00</b>
086361	09/14/2018	McDONALD TRANSIT ASSOC INC Professional Services - September 2018	26,563.00
			<b>26,563.00</b>
086362	09/14/2018	McMAHON TRUCK TIRE INC	
		Alignment on #1090	125.00
		Tires, Balance, Balance #1468	571.96
		Tires, Alignment & Balance #1265	410.98
		Alignment on #1263	125.00
		Alignment on #1267	125.00
		Tires, Balance & Alignment #1471	953.00
			<b>2,310.94</b>
086363	09/14/2018	METAL SUPERMARKETS INC. Sheet Metal for Shop Projects	58.32
			<b>58.32</b>
086364	09/14/2018	CROSSPOINT POWER & REFRIGERATI Return Air Filters	31.52
			<b>31.52</b>
086365	09/14/2018	BRIANA MUNSON 2018 Uniform - 1 pr shoe and 1 set of gl	50.27
			<b>50.27</b>
086366	09/14/2018	MUTTON POWER EQUIPMENT Toro 20382 - 403143475 TRADE IN OLD	521.55
			<b>521.55</b>
086367	09/14/2018	NATIONAL SERV-ALL INC Account Number 3-0091-1008754	203.14
			<b>203.14</b>
086368	09/14/2018	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	224.95
			<b>224.95</b>
086369	09/14/2018	OFFICE CONCEPTS, INC.	
		Maint Contract 30265 - Dispatch Copier	-9.82
		Maint Contract Number 29509	-369.91
		Maint Contract #30131	-454.49
		Maint Contract Number 29509	369.91
		Maint Contract 30265 - Dispatch Copier	9.82
			454.49
			<b>0.00</b>



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DATE RANGE: 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
<b>086370</b>	09/14/2018	OFFICETEAM INC	
		Temp Help - Cust Srv - Mikaela Warren	659.75
		Temp Help - Cust Srv - Amanda Foster	488.40
		Temp Help - Cust Srv - Amanda Foster	627.59
		Temp Help - Cust Srv - Mikaela Warren	814.00
			<b>2,589.74</b>
<b>086371</b>	09/14/2018	ONI RISK PARTNERS, INC.	
		Excess Liability Trust Fund Box	300.00
			<b>300.00</b>
<b>086372</b>	09/14/2018	PHYSICIANS HEALTH PLAN INC	
		September Health Insurance Premiums	205,672.56
			<b>205,672.56</b>
<b>086373</b>	09/14/2018	POWER COMPONENTS CORPORATION	
		Heater Hose and Mendor #1040	7.96
		Fire Sleeve	6.03
		Hose Assembly	247.85
		Credit for some of Frt Charge	-71.37
			<b>190.47</b>
<b>086374</b>	09/14/2018	PROFITS ON-HOLD PROD LLC	
		Monthly Subscription	125.00
			<b>125.00</b>
<b>086375</b>	09/14/2018	Q.H.G OF FORT WAYNE COMPANY LLC	
		Rodney Guy / Amanda Sorg Foster	85.00
		White/ McClemore/Whitt	152.50
		Random Pool Draws / B Allen	91.50
		Goodwin / /B Allen / S Allen	148.00
		Same Benson / Richard Lamb	110.00
			<b>587.00</b>
<b>086376</b>	09/14/2018	WILLIAM ROBERSON	
		2018 Tooling Allowance	155.14
			<b>155.14</b>
<b>086377</b>	09/14/2018	JUNIOR RODRIGUEZ	
		Cell Phone Reimbursement	45.00
			<b>45.00</b>
<b>086378</b>	09/14/2018	ROTHBERG LOGAN & WARSCO LLP	
		Liability Matters	523.88
		Liability Matters	102.00
		General Legal Matters / Workers Comp Mat	20,255.01
		Liability Matters	323.61
		Liability Matters	238.00
			<b>21,442.50</b>
<b>086379</b>	09/14/2018	PAM SCHIEBER	
		Cell Phone Reimbursement	45.00
			<b>45.00</b>
<b>086380</b>	09/14/2018	SRF CONSULTING GROUP, INC.	
		COA/TDP Consultant Fees	5,185.49
			<b>5,185.49</b>

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DATE RANGE: 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
086381	09/14/2018	SUPERIOR VAN & MOBILITY	
		Valve Kit	271.02
		Repair on #1262	877.92
		Harness Kits	303.50
			<b>1,452.44</b>
086382	09/14/2018	THERMO KING MIDWEST	
		Compressors	1,232.85
		Fitting Kits	186.02
			<b>1,418.87</b>
086383	09/14/2018	RICHARD THOMAS JR.	
		Cell Phone Reimbursement	45.00
			<b>45.00</b>
086384	09/14/2018	JASON TRABERT	
		Cell Phone Reimbursement	45.00
			<b>45.00</b>
086385	09/14/2018	TREASURER OF STATE	
		CPA Audit 2017	100.00
			<b>100.00</b>
086386	09/14/2018	UNIFIRST CORPORATION	
		September Shop Uniforms	302.53
		September Shop Uniforms	302.53
		Mats for Baker Street	36.00
		Mats for Baker Street	36.00
		August Shop Uniforms	309.61
		Mats for Baker Street	36.00
		August Shop Uniforms	417.49
		August Shop Uniforms	302.53
			<b>1,742.69</b>
086387	09/14/2018	WAGNER ELECTRIC	
		Contacts for new Buttons	26.00
			<b>26.00</b>
086388	09/14/2018	E.J. WARD, INC.	
		Tech & Phone Support on Fuel System	315.00
		Phone Support Fuel System - Inv rec 8/15	337.50
			<b>652.50</b>
086389	09/14/2018	CHARLES B WIGGINS	
		2018 Cleaning Allowance	85.00
			<b>85.00</b>
086390	09/21/2018	WELLS FARGO INST TRUST SERV	
		Pension Deduction/Contribution	20,608.89
			<b>20,608.89</b>
086391	09/21/2018	FWPTC EMPLOYEE SUNSHINE CLUB	
		Sunshine Club Employee Withholdings	116.00
			<b>116.00</b>

**FORT WAYNE PTC  
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DATE RANGE: 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
086392	09/21/2018	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,300.00
			<b>2,300.00</b>
086393	09/21/2018	CITILINK ELITE CLUB Elite Club Employees Withholding	95.00
			<b>95.00</b>
086394	09/21/2018	INDIANA MICHIGAN POWER COMPANY Account Number 046-220-014-0-4 Account Number 047-759-400-0-2	3,238.26 1,167.70
			<b>4,405.96</b>
086395	09/21/2018	COMCAST CABLE Account Number 8529 20 002 2294590	144.85
			<b>144.85</b>
086396	09/21/2018	SPRINT Account Number 749911519	1,256.60
			<b>1,256.60</b>
086397	09/21/2018	SPRINT (2) New Tablets for Buses	568.00
			<b>568.00</b>
086398	09/21/2018	CITY UTILITIES Account Number 004542000638226 Account Number 004542000638218	339.67 491.27
			<b>830.94</b>
086399	09/21/2018	MAILFINANCE Postage Machine Lease # N15101637	151.72
			<b>151.72</b>
086400	09/30/2018	DWD TECHNOLOGY GROUP INC Sage 100 User Group - Margie Hammond	30.00
			<b>30.00</b>
086401	09/30/2018	DWD TECHNOLOGY GROUP INC Sage 100 User Group - Tricia Lilly	30.00
			<b>30.00</b>
086402	09/30/2018	OFFICE CONCEPTS, INC. Maint Contract #30131 Maint Contract Number 29509 Maint Contract 30265 - Dispatch Copier	454.49 369.91 9.82
			<b>834.22</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

**DATE RANGE:** 09/01/2018 to 09/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
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**TOTAL CHECK AMOUNT** **553,116.60**

**EFT PAYMENTS & OTHER TRANSACTIONS**

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$322,063.21
PAYROLL TAXES	\$129,746.63
HEALTH INSURANCE - HRA PAYMENTS/HSA Contributions	\$51,249.46
WORKER'S COMP.	\$502.45
DATA PROCESSING/ANALYSIS CHARGES	\$2,616.39
PAYROLL LIENS	\$8,424.76
CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH	\$0.00

**TOTAL EFT PAYMENTS & OTHER TRANSACTIONS** **\$514,602.90**

**TOTAL TRANSMITTALS** **\$1,067,719.50**

**RECORD OF TRANSMITTALS**

**I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 086279-086402 IN THE AMOUNT OF \$553,116.60 AND EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$514,602.90 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF SEPTEMBER 2018 AND, BY MY SIGNATURE, HAVE INDICATED APPROVAL OF SAME.**

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

**Dated this 11<sup>th</sup> Day of October, 2018.**

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