

CONTROLLER'S REPORT

October 10, 2019

SEPTEMBER 2019 FINANCIAL DATA

Overall revenue is under budget (after accounting for budgeted circuit breaker) by approximately 7% due to 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 4.6%. 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, 2019 is roughly \$360,000 higher as compared to the cash position as of September 30, 2018 primarily related to the timing of draw downs on Federal Grants and Indiana PMTF payments

Financial Summary Comparison

	September		Year-to-date			
	2019	2018	2019	2018	\$ Diff	% Diff
Operating revenue	\$ 163,591.32	\$ 160,910.84	\$ 1,408,390.32	\$ 1,476,564.76	\$ (68,174.44)	-4.62%
Non-operating revenue	\$ 1,067,504.33	\$ 1,038,790.71	\$ 8,901,347.81	\$ 8,800,611.14	\$ 100,736.67	1.14%
Total Revenue	\$ 1,231,095.65	\$ 1,199,701.55	\$ 10,309,738.13	\$ 10,277,175.90	\$ 32,562.23	0.32%
Operating Expenses	\$ 1,159,407.25	\$ 1,063,229.67	\$ 10,522,414.28	\$ 9,874,175.61	\$ 648,238.67	6.56%

RECORD OF TRANSMITTALS

The Record of Transmittals for September 2019 is included in your packet. The interim Record of Transmittals for October 1-10, 2019 will be distributed at the meeting for your review and approval.

Respectfully submitted,



Bruce Miller
Controller

CITILINK

Cash Balances Report 09/30/2019

OLD National Bank

Checking	\$	2,110,741.72
Ticket Vending Machine	\$	1,153.00
Credit Card	\$	3,064.57
Money Market	\$	5,336.39
	\$	<u>2,120,295.68</u>

Horizon Bank (was Salin)

Savings	\$	1,110,112.98	
TOTAL			\$ <u><u>3,230,408.66</u></u>

Fund Balances

Operating	\$	749,190.02	
Workers' Comp	\$	1,000,000.00	
Liability	\$	262,643.60	
Matching	\$	350,384.52	
Levy Excess	\$	-	
Rainy Day	\$	868,190.52	
			\$ <u><u>3,230,408.66</u></u>

CASH ACTIVITY SUMMARY

	<u>Current Month</u>		<u>Y-T-D</u>	
Beginning Balance	\$	3,182,337.94	\$	2,994,879.79
Receipts	\$	1,223,361.64	\$	12,116,467.67
Disbursements	\$	1,175,290.92	\$	11,880,938.80
Ending Balance	\$	<u>3,230,408.66</u>	\$	<u>3,230,408.66</u>
	\$	-	\$	-

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
REVENUE						
OPERATING REVENUE						
Passenger Fares	83,208.20	119,466.67	-36,258.47	859,429.24	1,075,200.00	-215,770.76
Paratransit	14,152.30	15,330.00	-1,177.70	134,762.71	137,970.00	-3,207.29
Fare Subsidy	43,705.75	32,460.00	11,245.75	283,466.80	292,140.00	-8,673.20
Advertising Service	22,281.00	13,333.33	8,947.67	128,781.50	120,000.00	8,781.50
ID Cards	244.07	50.00	194.07	1,950.07	450.00	1,500.07
TOTAL OPERATING REVENUE	163,591.32	180,640.00	-17,048.68	1,408,390.32	1,625,760.00	-217,369.68
NON-OPERATING REVENUE						
Federal Operating Assistance	0.00	0.00	0.00	0.00	0.00	0.00
State Operating Assistance	174,417.00	175,611.17	-1,194.17	1,569,753.00	1,580,500.50	-10,747.50
Property Taxes	457,918.44	450,509.67	7,408.77	4,121,265.96	4,054,587.00	66,678.96
Excise Taxes	29,937.00	29,936.58	0.42	269,433.00	269,429.25	3.75
Bank Taxes	2,520.00	2,519.50	0.50	22,680.00	22,675.50	4.50
COIT Tax	76,964.42	79,473.92	-2,509.50	757,441.78	715,265.25	42,176.53
Commercial Vehicle Taxes	2,878.00	2,878.08	-0.08	25,902.00	25,902.75	-0.75
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	155,000.00	164,666.67	-9,666.67	1,365,000.00	1,482,000.00	-117,000.00
CMAQ	0.00	6,666.67	-6,666.67	0.00	60,000.00	-60,000.00
Complementary Paratransit	26,250.00	26,250.25	-0.25	236,250.00	236,252.25	-2.25
FTA 5307 - Operations	41,667.00	93,257.42	-51,590.42	375,003.00	839,316.75	-464,313.75
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	26,764.00	1,666.67	25,097.33	26,764.00	15,000.00	11,764.00
FTA 5310 - Operational Funds Pass Thru	64,000.00	8,333.33	55,666.67	64,000.00	75,000.00	-11,000.00
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	0.00	83.33	-83.33	308.27	750.00	-441.73
Investment Income	356.14	416.67	-60.53	2,841.89	3,750.00	-908.11
Accident Repair Recovery	1,564.25	500.00	1,064.25	12,499.49	4,500.00	7,999.49
Greyhound Agency Income	4,081.08	5,000.00	-918.92	34,724.68	45,000.00	-10,275.32
Other Miscellaneous Income	2,187.00	4,583.33	-2,396.33	8,417.74	41,250.00	-32,832.26
Gain/Loss on Sale of Fixed Assets	1,000.00	0.00	1,000.00	9,063.00	0.00	9,063.00
TOTAL NON-OPERATING REVENUE	1,067,504.33	1,052,353.25	15,151.08	8,901,347.81	9,471,179.25	-569,831.44
TOTAL REVENUE	1,231,095.65	1,232,993.25	-1,897.60	10,309,738.13	11,096,939.25	-787,201.12
OPERATING EXPENSES						
SALARIES AND WAGES						
Operations Supervisors Wages	18,555.20	26,086.75	-7,531.55	211,117.44	234,780.75	-23,663.31
Drivers Wages	319,610.79	337,298.25	-17,687.46	3,005,930.30	3,035,684.25	-29,753.95
Dispatchers & Other Wages	22,892.90	21,423.75	1,469.15	239,636.50	192,813.75	46,822.75
Maintenance Supervisors Wages	10,101.28	10,031.33	69.95	93,950.40	90,282.00	3,668.40
Mechanics & Service Wages	57,852.53	53,442.25	4,410.28	518,570.57	480,980.25	37,590.32
General Office Wages	17,439.26	14,821.25	2,618.01	178,472.75	133,391.25	45,081.50
General Management Wages	15,581.12	6,272.08	9,309.04	120,371.44	56,448.75	63,922.69
Sick Pay	51,699.00	21,858.33	29,840.67	196,589.06	196,725.00	-135.94
Holiday Pay	21,651.52	11,646.75	10,004.77	106,929.42	104,820.75	2,108.67
Vacation Pay	26,611.12	30,915.83	-4,304.71	278,394.66	278,242.50	152.16
Other Paid Absence	4,347.40	10,305.25	-5,957.85	63,780.26	92,747.25	-28,966.99
TOTAL SALARIES AND WAGES	566,342.12	544,101.83	22,240.29	5,013,742.80	4,896,916.50	116,826.30

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
FRINGE BENEFITS						
FICA Taxes	42,201.92	40,979.92	1,222.00	367,476.15	368,819.25	-1,343.10
Pension	50,273.80	49,393.58	880.22	437,628.35	444,542.25	-6,913.90
Group Medical Insurance	206,363.60	247,705.25	-41,341.65	1,934,109.38	2,229,347.25	-295,237.87
Group Dental Insurance	7,586.58	7,864.67	-278.09	65,275.63	70,782.00	-5,506.37
Group Life Insurance	3,128.70	2,948.67	180.03	26,839.40	26,538.00	301.40
Group Disability Insurance	6,107.29	8,024.92	-1,917.63	51,001.97	72,224.25	-21,222.28
Group Vision Insurance	2,623.69	2,787.50	-163.81	22,579.36	25,087.50	-2,508.14
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	20.83	502.75	-481.92	6,238.41	4,524.75	1,713.66
Workers' Compensation	10,471.17	10,496.17	-25.00	97,473.49	94,465.50	3,007.99
Drivers' Uniforms	1,054.48	3,181.67	-2,127.19	19,494.53	28,635.00	-9,140.47
TOTAL FRINGE BENEFITS	329,832.06	373,885.08	-44,053.02	3,028,116.67	3,364,965.75	-336,849.08
MATERIALS AND SUPPLIES						
Fuel and Lubricants	79,036.96	89,235.42	-10,198.46	646,155.60	803,118.75	-156,963.15
Tires and Tubes - Fixed Route	6,634.11	6,250.00	384.11	51,097.41	56,250.00	-5,152.59
Tires and Tubes - Paratransit	0.00	1,613.33	-1,613.33	7,275.13	14,520.00	-7,244.87
Tickets, Transfers and Schedules	2,162.00	1,666.67	495.33	8,684.90	15,000.00	-6,315.10
Parts - Rebuilt	387.58	0.00	387.58	1,812.82	0.00	1,812.82
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	12,388.78	8,066.67	4,322.11	94,633.18	72,600.00	22,033.18
Parts/Supplies - Revenue Equipment	45,000.18	31,250.00	13,750.18	308,330.15	281,250.00	27,080.15
Inventory Adjustment	0.00	0.00	0.00	-3,245.05	0.00	-3,245.05
Parts/Supplies - Shop Equipment	1,240.01	2,500.00	-1,259.99	18,597.59	22,500.00	-3,902.41
Parts/Supplies - Service Equipment	3,257.76	1,000.00	2,257.76	8,358.48	9,000.00	-641.52
Accident Repairs	0.00	0.00	0.00	2,285.98	0.00	2,285.98
Coveralls	1,733.81	2,472.92	-739.11	20,975.10	22,256.25	-1,281.15
Service Supplies	2,516.35	2,083.33	433.02	25,114.31	18,750.00	6,364.31
Farebox Repairs	5,083.05	2,000.00	3,083.05	25,880.58	18,000.00	7,880.58
Outside Maintenance	6,021.63	8,333.33	-2,311.70	62,348.15	75,000.00	-12,651.85
Other Materials & Supplies	3,035.74	4,000.00	-964.26	33,328.75	36,000.00	-2,671.25
TOTAL MATERIALS AND SUPPLIES	168,497.96	160,471.67	8,026.29	1,311,633.08	1,444,245.00	-132,611.92
SERVICES						
Professional and Technical	12,368.37	35,765.00	-23,396.63	166,904.91	321,885.00	-154,980.09
Temporary Help	4,195.88	0.00	4,195.88	33,382.31	0.00	33,382.31
Maintenance Contracts	5,189.81	8,291.25	-3,101.44	79,001.84	74,621.25	4,380.59
Custodial Services	655.94	4,700.00	-4,044.06	31,333.88	42,300.00	-10,966.12
Security Services	3,050.00	3,500.00	-450.00	34,165.75	31,500.00	2,665.75
Legal Services	5,727.56	20,125.00	-14,397.44	169,041.42	181,125.00	-12,083.58
Data Processing	1,810.22	2,175.00	-364.78	22,370.60	19,575.00	2,795.60
TOTAL SERVICES	32,997.78	74,556.25	-41,558.47	536,200.71	671,006.25	-134,805.54
UTILITIES						
Heat, Lights and Water	6,443.78	13,000.00	-6,556.22	95,501.47	117,000.00	-21,498.53

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INSURANCE						
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	135,300.00	135,000.00	300.00
Other Corporate Insurance	18,969.74	14,418.92	4,550.82	149,126.03	129,770.25	19,355.78
TOTAL INSURANCE	34,803.07	30,252.25	4,550.82	291,926.00	272,270.25	19,655.75
TAXES						
Fuel and Lubricant Taxes	900.00	306.00	594.00	4,886.53	2,754.00	2,132.53
Other Taxes	0.00	0.00	0.00	284.20	0.00	284.20
TOTAL TAXES	900.00	306.00	594.00	5,170.73	2,754.00	2,416.73
PURCHASED TRANSPORTATION						
Purchased Transportation	8,000.00	8,333.33	-333.33	72,000.00	75,000.00	-3,000.00
MISCELLANEOUS EXPENSES						
Dues and Subscriptions	1,749.87	2,500.00	-750.13	17,130.31	22,500.00	-5,369.69
Travel and Meetings	133.58	2,125.00	-1,991.42	36,889.62	19,125.00	17,764.62
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	320.00	7,915.50	-7,595.50	25,320.03	71,239.50	-45,919.47
Communications Service	3,739.44	3,973.00	-233.56	34,718.40	35,757.00	-1,038.60
CDL/Phys/Drug Test	624.50	835.00	-210.50	7,258.50	7,515.00	-256.50
Bank Fees	1,725.37	1,000.00	725.37	15,575.91	9,000.00	6,575.91
Other Miscellaneous Expense	-20.00	500.00	-520.00	2,784.10	4,500.00	-1,715.90
TOTAL MISCELLANEOUS EXPENSES	8,272.76	18,848.50	-10,575.74	139,676.87	169,636.50	-29,959.63
LEASES AND RENTALS						
Office Equipment Lease	151.72	180.00	-28.28	523.95	1,620.00	-1,096.05
VEHICLE TRACKING SYSTEM						
Vehicle Tracking System	3,166.00	1,100.00	2,066.00	27,922.00	9,900.00	18,022.00
TOTAL OPERATING EXPENSES	1,159,407.25	1,225,034.92	-65,627.67	10,522,414.28	11,025,314.25	-502,899.97
NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS	71,688.40	7,958.33	63,730.07	-212,676.15	71,625.00	-284,301.15
NON-BUDGETED ITEMS						
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
NET EARNINGS (LOSS)	-141,086.48	7,958.33	-149,044.81	-2,127,650.07	71,625.00	-2,199,275.07

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2019 to 09/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087746	09/12/2019	DEBORAH ANN WAGNER & NUMOTION 19-055 FULL & FINAL PD SETTLEMENT	-272.00
			-272.00
087867	09/06/2019	ATU COPE Employee COPE (Union) Withheld	13.70
			13.70
087868	09/06/2019	CITILINK ELITE CLUB Elite Club Employees Withholding	120.00
			120.00
087869	09/06/2019	CITY UTILITIES Account Number 00242460000708 Account Number 002424600051506 Account Number 004542000698334 Account Number 002424600051524	162.43 609.37 173.41 11.63
			956.84
087870	09/06/2019	COMCAST BUSINESS Account Number 939773232 Account Number 939776232	329.99 2,582.31
			2,912.30
087871	09/06/2019	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	108.00
			108.00
087872	09/06/2019	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,883.00
			2,883.00
087873	09/06/2019	LOCAL #682 SHEILA VANASPEREN Employee Union Dues Withheld	4,893.25
			4,893.25
087874	09/06/2019	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	290.90
			290.90
087875	09/06/2019	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	24,302.32
			24,302.32
087876	09/13/2019	DEBORAH ANN WAGNER 19-055 FULL & FINAL PD SETTLEMENT	272.00
			272.00
087877	09/13/2019	AFLAC INSURANCE Account Number KR783	1,383.52
			1,383.52

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2019 to 09/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087878	09/13/2019	AG PLUS LP	
		1503.7 Gal Unleaded - 08/13/19	3,819.40
		7499 Gal Diesel - 09/05/2019	18,406.30
		1600 Gallons Unleaded - 09/03/2019	4,064.00
		7501 Gal Diesel - 08/06/2019	15,939.63
		7501 Gal Diesel - 08/14/2019	18,411.20
		7502 Gallons Diesel - 08/28/2019	18,413.66
		7500 Gal Diesel - 08/21/2019	18,408.75
		97,462.94	
087879	09/13/2019	ALLSTAR COMMUNICATIONS INC	
		Camera/Server Issues Baker St	115.00
		115.00	
087880	09/13/2019	ALLSTATE - AMERICAN HERITAGE	
		Case # W1330	822.74
		822.74	
087881	09/13/2019	AMERICAN EXPRESS	
		Amazon - Flash Drives / Coatrack	197.80
		GoDaddy.com - SSL Renewal - 1 year	199.99
		JW Marriott - JMB Stay/Parking	342.60
		Delta - Modified Reese/Jason Flight NY	515.20
		Amazon - Monitor for Ruth	174.30
		Blueberry Ink - Padfolio for Staff per J	197.94
		Amazon - Files, Inbox, Mouse for Ruth	112.60
		Indeed.com - Job Postings	506.80
		American Assoc of Noteries - Ruth (per R	75.00
		Summit City Bicycles - Bike Pump Repair	34.00
		Paypal - MPO Conf for Reese on 9/25	70.00
		Amazon - Soldering Station / Carry Case	153.49
		Greater Fort Wayne - Luncheon for Reese	20.00
		Shoplet - File Folders/ Planner for Ruth	57.11
		Executrain - Word/Power Point Trn Ruth	750.00
		Shoplet - Pens and Post it notes	41.77
		Amazon - Containers for Pass Sales Baker	20.98
		Amazon - Cash Drawer for Baker St Passes	142.09
		American Express - Annual Membership Fee	55.00
		Shoplet - Expanding Files & Paper for Br	113.40
		Delta - Flights for Reese/Jason to New Y	792.00
		Indeed.com - Help Wanted Job Postings	264.37
		Shoplet - USB Hub,Cable & Rubber bands	34.69
		Amazon - Desk Plate for Ruth (per JMB)	14.49
		APTA - Transform Conf MP/JT/SF	2,925.00
		A Plus Comp - Cat 7 Patch Cable for Rut	34.99
RPM Mach - Battery Charger for Sciss Lif	431.69		
		8,277.30	
087882	09/13/2019	AMO CORP	
		Tape, Pens and Highlighters	35.40
		Sheet Protectors for Binders	20.16
		55.56	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2019 to 09/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087883	09/13/2019	AMVET NEWS Allen County Patrons Listing Ad	25.00
			25.00
087884	09/13/2019	APPLIED TECHNOLOGY GROUP INC Partner Protection Program	293.95
			293.95
087885	09/13/2019	ARROW PEST CONTROL SERV.INC Monthly Pest Control Service Monthly Pest Control - Baker Street	258.00 86.00
			344.00
087886	09/13/2019	ASSURED PARTNERS Excess Workers Comp 4/1/18-3/31/19	2,558.00
			2,558.00
087887	09/13/2019	AUTOMOTIVE & IND SUPPLY INC 801653 / Pag Oil 75520 / Napap Oil 5W30 Qrts 78-1630 Injector Qrt Oil / Shocks, Brk Pads, Fi 06481/733-5415 Roll & Clamp 733-5415 - Clamps ZX-3030 - 134A Refrigerant 94-9033 - Constant Velocity #83 798 - Flare Kits 7769064 - Crankshaft - Shop Tool Qrt Oil / Shocks, Brk Pads, Fi Idler Arms, Tie Rods, Pitarm #83 Qrt Oil / Shocks, Brk Pads, Fi Clutch Assembly - will be returned 134A, Belts, Shocks, Brk Pads, 134A, Belts, Shocks, Brk Pads, Air Flow / Solenoid 134A, Belts, Shocks, Brk Pads, 134A, Belts, Shocks, Brk Pads, 134A, Belts, Shocks, Brk Pads, Filters, Belts, Pulleys, Blade Clutch Assembly - Item Returned Filters, Belts, Pulleys, Blade Air Flow / Solenoid ZX-3030 / 30LB 134A Refrigerant ZXG05RU-1 / Pre-Diluted Antifreeze	38.85 172.44 36.99 41.88 76.00 28.98 218.00 70.13 150.60 10.65 347.59 520.33 199.62 154.48 60.02 559.84 88.43 16.99 109.00 -109.00 135.34 -154.48 1,427.76 191.92 327.00 44.97
			4,764.33
087888	09/13/2019	AUTOMOTIVE HARDWARE SERV INC Rubbing Comp/ Mixing Pallet	122.95
			122.95
087889	09/13/2019	WILLIAM BAADÉ Stop Payment Fee Reimbursement	40.00
			40.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2019 to 09/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087890	09/13/2019	STEPHEN J. BAILEY Social Media Management 7/1-7/31/19	600.00
			600.00
087891	09/13/2019	JACK L BARBOUR Security for 08/31-09/06/2019 Security for 08/24-08/30/2019 Security for 8/3-8/9/2019 Security for 08/10-08/16/2019 Security for 08/17-08/23/2019	525.00 525.50 575.00 525.00 525.00
			2,675.50
087892	09/13/2019	SAM BENSON 2019 Cleaning Allowance	85.00
			85.00
087893	09/13/2019	BLACKSTONE LABORATORIES INC Oil Reports Oil Reports	225.00 150.00
			375.00
087894	09/13/2019	JEAN MARIE BOYKINS Cell Phone Reimbursement Mileage to Indy for SHRM Conf 8/11-8/14	45.00 161.57
			206.57
087895	09/13/2019	BRAKE MATERIALS & PARTS INC. Brake Pads	611.20
			611.20
087896	09/13/2019	BRATEMAN'S INC Lavonne Dixie Rodney Guy Juan Gonzalez Tiffany Smith Armando Davilla Willa Brown Debra Rupp Lateachca Ayers-Carswell Tommeka Persinger Cedric Smith Dorsey Simmons JR Luther Pilgrim	375.00 374.89 374.90 364.97 129.53 51.00 89.98 349.92 99.98 375.00 254.86 239.93
			3,079.96
087897	09/13/2019	SHANE M CARRIER Security for 09/03-09/06/2019 Security for 08/26-08/30/2019 Security for 08/06-08/09/2019 Security for 08/13-08/16/2019 Security for 08/20-08/23/2019	225.00 225.00 225.00 225.00 225.00
			1,125.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2019 to 09/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087898	09/13/2019	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks - Baker Street	75.66
		Cabinet Restocks / Gloves / Eye Station	923.90
		Cabinet Restocks / Gloves / Eye Wash Sta	925.11
		Cabinet Restocks - Baker Street	154.93
			2,079.60
087899	09/13/2019	CITY GLASS SPECIALITY INC	
		Glass replacement on 1045	364.18
		Glass Replacement for stock	328.22
			692.40
087900	09/13/2019	CITY UTILITIES	
		Account Number 004542000638226	412.92
			412.92
087901	09/13/2019	CLARKE POWER SERVICES, INC	
		Repiar on Bus #1876	321.93
			321.93
087902	09/13/2019	MSC INDUSTRIAL SUPPLY CO	
		Eversoak Preferred Roll	49.38
		Parts and Supplies for shop	121.60
		Parts and Supplies for Shop	249.24
		Eversoak Preferred Roll	50.13
		Eversoak Preferred Roll	46.42
		Parts and Supplies for Shop	236.94
		Eversoak Preferred Roll	46.42
		Eversoak Preferred Roll	46.42
		Parts and Supplies for Shop	207.16
			1,053.71
087903	09/13/2019	COMM.TRANS. NETWORK INC.	
		August 2019 (1037 trips @\$27/trip) 50%ne	8,000.00
			8,000.00
087904	09/13/2019	CORNELIUS SYSTEMS INC	
		Contract #4440-19 - Maint on Coin Srtr	512.00
			512.00
087905	09/13/2019	CRAFT LABORATORIES INC	
		Foot Valve for Pressure Washer	13.96
		Majestic Glass Cleaner	220.00
		Service Call on Pressure Washer	89.50
			323.46

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2019 to 09/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087906	09/13/2019	CUMMINS CROSSPOINT LLC	
		Calibrate ECM on #0630	189.00
		Injector Tube Supply #0227	95.40
		Isolator & Filters	1,210.76
		parts for 1247	-57.50
		Work on Bus #1759 done by Cummins	2,621.01
		Screw & Washers for #0834	41.36
		DPF and Gaskets For 1349	2,132.56
		DPF and Gaskets For 1349	1,610.37
		Gasket & Drain Conn #1042/stk	100.16
		injectors & parts for 1042	2,603.37
		Engine & Core #0834	29,162.14
		Module Filter & Gasket	-1,365.48
		Seal Kits for #0833	47.06
		Filter and Gaskets #1350	-546.25
		Module Filter & Gasket	1,397.08
		parts for 1247	695.80
		Parts for repair on #0629	-5,175.00
		ECM for 1043	1,761.92
		fuel pump for 0227 & Parts	-1,035.00
Air comp. and gaskets for 0831	-230.00		
		35,258.76	
087907	09/13/2019	BOB THOMAS FORD	
		Seal & Housing Repair #1995	506.00
		Parts for Accident Repair #1994	577.51
		1,083.51	
087908	09/13/2019	DWD TECHNOLOGY GROUP INC	
		Monthly Server Back Up to Cloud	838.00
		Gigabit Switch for Credit Card @ BakerSt	44.00
		882.00	
087909	09/13/2019	EVELYN EVERETT	
		2019 Cleaning Allowance	85.00
		85.00	
087910	09/13/2019	FASTENAL COMPANY	
		Components to make a tool for shop	48.11
		48.11	
087911	09/13/2019	FEDEX	
		Account Number 1067-4912-4 - C Good	35.47
		Account Number 1067-4912-4	30.47
		65.94	
087912	09/13/2019	FORT WAYNE NEWSPAPERS INC	
		JG Subscription thru 10/4/20 #0290946	104.00
		104.00	
087913	09/13/2019	FORT WAYNE TRUCK CENTER	
		Bushings	397.60
		397.60	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2019 to 09/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087914	09/13/2019	FRONTIER Account Number 260-436-7729-031609-5	70.53
			70.53
087915	09/13/2019	GFI GENFARE Farebox Parts Farebox Parts and Repairs	3,705.20 6,091.27
			9,796.47
087916	09/13/2019	GILLIG LLC Locking Pin for Trans. rebuild Elbow air intake Tranmission Parts for #0834 Parts order for stock Bushings, Springs, Pin, Hose,P Heat Exc O'ring Tranmission Parts for #0834 Tranmission Parts for #0834 b4 Module for 1554 Parts order for stock LED's and Belts Parts order for stock	5.25 42.40 25.20 2,047.66 1,400.36 5.04 3,382.17 43.80 1,119.77 1,400.61 699.13 1,966.50
			12,137.89
087917	09/13/2019	GOODYEAR TIRE & RUBBER Mileage - July 2019 Bonus Accounting Jan - June 2019	5,672.24 -1,121.29
			4,550.95
087918	09/13/2019	GUARDIAN INS - APPLETON September Vision Premiums	2,879.53
			2,879.53
087919	09/13/2019	HARBOR FREIGHT TOOLS, LLC Customer #14981 - Breaker Hammer	449.99
			449.99
087920	09/13/2019	SHAMBAUGH & SON LP May Inspection - Leesburg June Inspection / Baker Street May Qrtly Filters - Leesburg	900.00 375.00 768.27
			2,043.27
087921	09/13/2019	HINEN PRINTING Schedule #6 - English Schedule #2 - English Schedule #7 - English 100,000 Schedule Pre-Prints Business Cards for Ruth Vosmeier Schedule #15 - Medlink Schedule #10 - English Schedule #8 - English Schedule #9 - English	298.20 298.20 298.20 4,116.00 66.91 298.20 298.20 298.20 298.20
			6,270.31

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2019 to 09/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087922	09/13/2019	IDWholesaler ID Cards & Films for ID Printer	230.50
			230.50
087923	09/13/2019	RICOH USA, INC. B/W & Color Copies	105.97
			105.97
087924	09/13/2019	INDIANA STAMP CO INC Crystal Award for Pete Schlie's Retireme Stampers for JMB / Ruth E-mailed Date Stamp - Margie	115.50 74.70 19.80
			210.00
087925	09/13/2019	J & K COMMUNICATIONS INC Contract #1833 - 09/01-09/30/2019 Contract #1842 - 09/10-10/09/2019 Contract #1787 - 09/05-10/04/2019 Contract #1848 - 09/04-10/03/2019 Contract #1664 - 09/01-09/30/2019 Contract #1673 - 09/01-09/30/2019 Contract #1751 - 09/15-10/14/2019 Contract #1747 - 09/01-09/30/2019	117.50 23.50 47.00 23.50 70.50 1,551.00 94.00 117.50
			2,044.50
087926	09/13/2019	JACKSON OIL & SOLVENTS INC DELO 50/50 ELC B / DELO SYN ATF HD DEF [BULK] DEF [BULK]	5,577.00 386.00 262.50
			6,225.50
087927	09/13/2019	JANITORS SUPPLY CO INC Wipes/Liners/Toilet Bowl Cln/Bleach/Hand Sanitizing Wipes/Tissue/Paper Towels	712.98 325.44
			1,038.42
087928	09/13/2019	KC CLAIMS, LLC KC2019-792 / 19-045 KC2019-820 / 19-070 KC2019-797 / 19-046 KC2019-793 / 19-047 KC2018-711 / 18-071 KC2019-796 / 19-055 KC2019-794 / 19-048 KC2019-796 / 19-055 KC2019-728 / 19-000	208.00 409.50 721.50 1,345.50 396.50 916.50 526.50 227.50 890.50
			5,642.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2019 to 09/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087929	09/13/2019	KELLEY CHEVROLET INC	
		CAC ductwork for 1263 and stoc	640.72
		Sensors for #1267 & Stock	92.24
		Hose, Clamp, Tube, Sensor, Con	55.72
		F-Housing for #1469	520.04
		Leads for #1469	28.00
		Sensor, Switch & Connect #1267	141.05
		Sensor, Switch & Connect #1267	173.51
		Hose, Clamp, Tube, Sensor, Con	55.72
		Hose, Clamp, Tube, Sensor, Con	358.73
		Cable for #1469	132.66
		Hose, Clamp, Tube, Sensor, Con	-111.44
		Leads for #1469 - Returned	-28.00
		turbo & parts for 1263	-75.00
		Wrong Parts Returned #1263	-251.68
		Parts order #1263	251.68
		Sensors for #1267 & Stock	92.24
		Compressor for #0937	450.61
		Switch for #1469	26.57
		Housings (3)	174.60
		connector for #1263	76.49
		Sensor for #1263	94.84
		Compressor #1266	268.18
		Relay, Sensors, Clutch, Boost	1,712.89
		Thermostats, Pump, Gasket#1575	354.33
		Alternator for #1469 & Stk	850.70
		Sensor for #1265 & Stk	55.72
		Sensor	92.24
		Sensor for #1265 & Stk	55.72
		Tranmission Plate	7.64
		Tank, Hose, Sensor, Clutch Stk	2,240.62
		PS pump for 0986	241.53
		Sensor & Connector #0937	137.48
		Cables for #1469	204.23
		Sensors for #1192	308.98
		Connectro for #1262	112.16
		Control Arm Bumper for #83	66.16
Controller for #1468 & Stock	473.13		
		10,081.01	
087930	09/13/2019	KIRK'S AUTOMOTIVE INC.	
		Radiator for #1248	1,800.00
		1,800.00	
087931	09/13/2019	KOEHLINGER SECURITY TECH INC	
		Locks installed on Margie's Desk	197.50
		Keys for Ruth's Desk	38.50
		Prev Maint on 3 safes	205.00
		441.00	
087932	09/13/2019	KOORSEN FIRE & SECURITY INC.	
		August Fire Extinguisher Serv - Baker St	44.00
		44.00	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2019 to 09/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087933	09/13/2019	LINCOLN NATIONAL LIFE INS CO FTWAYTRAN3-BL-1470889	3,269.71
			3,269.71
087934	09/13/2019	LOWE'S Safe for Reese / Pipe for repair #0834 Items doe install of cash drawer Baker S Concrete for P/L repairs/Bug Spray/Dust Tools for Shop Bed Bug Fogger / Rith's Cubicle Concrete for Parking lot repairs Concrete for parking lot repairs Hostler Service Supplies Concrete for P/L Repairs / Shop Tools	77.87 3.98 268.92 24.12 78.28 40.30 60.45 38.80 329.80
			922.52
087935	09/13/2019	MARKET & CAPITOL ADVOCACY, LLC State Gov Affairs Consult Fees - Aug'19	2,500.00
			2,500.00
087936	09/13/2019	McMAHON TRUCK TIRE INC Tires, Balance, Alignment #83 Tires, Balance & Labor for #88 Tires, Balance & Labor #1267 Tires, Alignment, Balance #1469	954.13 602.57 513.20 638.20
			2,708.10
087937	09/13/2019	MUNCIE TRANSIT SUPPLY Motor and Condenser for stock Motor and Condenser for stock	1,302.70 682.35
			1,985.05
087938	09/13/2019	OFFICE CONCEPTS, INC. Contract # 12813 - B/W Copies DISPATCH Contract # 12189 - Jean Marie Contract Number 12189 - JMB Supply Frt Charge - Contract #12688 Contract Number 12688	15.33 257.64 105.92 30.61 1,215.07
			1,624.57
087939	09/13/2019	OFFICE CONCEPTS, INC. Printer for Ruth - Exect Asst	1,199.00
			1,199.00
087940	09/13/2019	OFFICETEAM INC Temp Help - Cust Srv - Carlisa Overton Temp Help - Cust Srv - Victoria Downton Temp Help - Cust Srv - Connie Bolinger Temp Help - Cust Srv - Carlisa Overton Cust Srv - Temp Help - Carlisa Overton	660.80 491.06 495.60 474.95 660.80
			2,783.21

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2019 to 09/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087941	09/13/2019	ONI RISK PARTNERS, INC.	
		Commercial Pacjage - Installment 3 of 4	14,083.50
		Commercial Auto - Installment 3 of 4	3,500.00
		Cyber Liability Policy Renewal	2,921.25
		Commercial Auto- Installment 3 of 4	31,709.25
			52,214.00
087942	09/13/2019	O'REILLY AUTO PARTS	
		Refund on Core Charges for Brk Calip	-124.00
		Brake Calipers for Unit #87	323.72
			199.72
087943	09/13/2019	MAURICE PEARL	
		Cell Phone Reimbursement	45.00
			45.00
087944	09/13/2019	TOMMEKA PERSINGER	
		2019 Shoes (2 pairs)	275.02
			275.02
087945	09/13/2019	PHYSICIANS HEALTH PLAN INC	
		September Health Insurance Premiums	194,215.07
			194,215.07
087946	09/13/2019	PRINCIPAL LIFE INSURANCE COMPANY	
		Account NUmber 1103764-10001	13,693.87
			13,693.87
087947	09/13/2019	PROFITS ON-HOLD PROD LLC	
		Monthly Subscription	125.00
			125.00
087948	09/13/2019	Q.H.G OF FORT WAYNE COMPANY LLC	
		Bollinger/Washington/Whitt/Baade/Overton	280.00
		Triplett/Budowski/Christopher/Fluhr/Good	614.50
			894.50
087949	09/13/2019	Q.H.G OF FORT WAYNE COMPANY LLC	
		Acct # 108866 - DOT Review W. Baade	25.00
			25.00
087950	09/13/2019	MIKE ROBERSON	
		Cell Phone Reimbursement	45.00
			45.00
087951	09/13/2019	JUNIOR RODRIGUEZ	
		Cell Phone Reimbursement	45.00
			45.00
087952	09/13/2019	ROTHBERG LOGAN & WARSCO LLP	
		Liability Matters	1,034.00
		Liability Matters	70.00
		Liability Matters	999.00
		General Legal Matters	5,142.00
		Workers Comp Matters	1,837.00
		Liability Matters	980.00
			10,062.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2019 to 09/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087953	09/13/2019	RUSS MOORE TRANSMISSION INC Wave Steel - Tranmission rebuild part	10.19
			10.19
087954	09/13/2019	RUSSETT DESIGN, INC Web Updates / Renewal of ProPlan Volusio	195.00
			195.00
087955	09/13/2019	PAM SCHIEBER Cell Phone Reimbursement	45.00
			45.00
087956	09/13/2019	SELECTION.COM INC Background Checks	67.50
			67.50
087957	09/13/2019	SRF CONSULTING GROUP, INC. COA/TDP Consultant Fees	1,811.33
			1,811.33
087958	09/13/2019	SUPERIOR VAN & MOBILITY WCL controller pendant for sto W/C Lift Repair on # 1192 Switch for #1471 Repair on W/C Lift # 1192	506.64 788.98 61.75 282.50
			1,639.87
087959	09/13/2019	THERMO KING MIDWEST Parts for Stock	1,384.24
			1,384.24
087960	09/13/2019	CARL THOMAS 2019 Shoe Allowance (1 pair)	139.90
			139.90
087961	09/13/2019	RICHARD THOMAS JR. Cell Phone Reimbursement	45.00
			45.00
087962	09/13/2019	JASON TRABERT Cell Phone Reimbursement	45.00
			45.00
087963	09/13/2019	UNIFIRST CORPORATION September Shop Uniforms September Shop Uniforms Mats and Wet Mops - BAKER STREET Mats and Wet Mops - BAKER STREET Credit was not noted on original invoice August Shop Uniforms Mats / Mops for Baker Street August Shop Uniforms August Shop Uniforms	315.18 318.63 39.17 39.17 -46.90 321.08 39.14 446.42 335.23
			1,807.12

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2019 to 09/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
087964	09/13/2019	RUTH VOSMEIER Cell Phone Reimbursement	45.00
			45.00
087965	09/13/2019	PRAXAIR DISTRIBUTION INC. Cylinder Rentals	84.25
			84.25
087966	09/13/2019	CHARLES B WIGGINS 2019 Cleaning Allowance	85.00
			85.00
087967	09/20/2019	CITILINK ELITE CLUB Elite Club Employees Withholdings	115.00
			115.00
087968	09/20/2019	CITY UTILITIES Account Number 004542000638218	539.29
			539.29
087969	09/20/2019	COMCAST CABLE Account Number 8529 20 002 2294590	146.85
			146.85
087970	09/20/2019	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	106.00
			106.00
087971	09/20/2019	INDIANA MICHIGAN POWER COMPANY Account Number 046-220-014-0-4 Account Number 047-759-400-0-2	2,990.38 1,229.57
			4,219.95
087972	09/20/2019	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,733.00
			2,733.00
087973	09/20/2019	MAILFINANCE Postage Machine Lease #N15101637	151.72
			151.72
087974	09/20/2019	NATIONAL SERV-ALL INC Account Number 3-0091-1008754	213.60
			213.60
087975	09/20/2019	NEOFUNDS BY NEOPOST Acct # 7900 0440 8019 7704 - Postage	500.00
			500.00
087976	09/20/2019	SPRINT Account Number 749911519	3,415.72
			3,415.72
087977	09/20/2019	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	28,773.52
			28,773.52

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 09/01/2019 to 09/30/2019

Check Number	Check Date	Vendor Name/Description	Amount
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TOTAL CHECK AMOUNT	616,037.00
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EFT PAYMENTS & OTHER TRANSACTIONS

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$374,931.65
PAYROLL TAXES	\$156,421.98
HEALTH INSURANCE - HRA PAYMENTS/HSA Contributions	\$12,412.35
WORKER'S COMP.	\$1,055.25
DATA PROCESSING/ANALYSIS CHARGES	\$2,729.38
PAYROLL LIENS	\$11,703.31
CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH	\$0.00

TOTAL EFT PAYMENTS & OTHER TRANSACTIONS	\$559,253.92
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TOTAL TRANSMITTALS	<u>\$1,175,290.92</u>
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RECORD OF TRANSMITTALS

I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 087867-087977 IN THE AMOUNT OF \$616,037.00 AND EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$559,253.92 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF SEPTEMBER, 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 10th Day Of October, 2019.

_____	_____
_____	_____
_____	_____
