

CONTROLLER'S REPORT

September 12, 2019

AUGUST 2019 FINANCIAL DATA

Overall revenue is under budget (after accounting for budgeted circuit breaker) by approximately 8% 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 4.5%. 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 August 31, 2019 is roughly \$160,000 lower as compared to the cash position as of August 31, 2018 primarily related to the timing of draw downs on Federal Grants and Indiana PMTF payments

Financial Summary Comparison

	August		Year-to-date			
	2019	2018	2019	2018	\$ Diff	% Diff
Operating revenue	\$ 153,343.75	\$ 147,462.42	\$ 1,244,799.00	\$ 1,315,653.92	\$ (70,854.92)	-5.39%
Non-operating revenue	\$ 973,155.54	\$ 959,880.30	\$ 7,833,843.48	\$ 7,761,820.43	\$ 72,023.05	0.93%
Total Revenue	<u>\$ 1,126,499.29</u>	<u>\$ 1,107,342.72</u>	<u>\$ 9,078,642.48</u>	<u>\$ 9,077,474.35</u>	<u>\$ 1,168.13</u>	0.01%
Operating Expenses	<u>\$ 1,174,067.47</u>	<u>\$ 1,100,423.40</u>	<u>\$ 9,363,007.03</u>	<u>\$ 8,810,945.94</u>	<u>\$ 552,061.09</u>	6.27%

RECORD OF TRANSMITTALS

The Record of Transmittals for August 2019 is included in your packet. The interim Record of Transmittals for September 1-12, 2019 will be distributed at the meeting for your review and approval.

Respectfully submitted,



Bruce Miller
Controller

CITILINK

Cash Balances Report 08/31/2019

OLD National Bank

Checking	\$	2,062,833.65
Ticket Vending Machine	\$	1,153.00
Credit Card	\$	3,184.74
Money Market	\$	5,336.35
	\$	<u>2,072,507.74</u>

Horizon Bank (was Salin)

Savings	\$	1,109,830.20	
TOTAL			\$ <u><u>3,182,337.94</u></u>

Fund Balances

Operating	\$	711,899.34	
Workers' Comp	\$	1,000,000.00	
Liability	\$	251,863.56	
Matching	\$	350,384.52	
Levy Excess	\$	-	
Rainy Day	\$	868,190.52	
			\$ <u><u>3,182,337.94</u></u>

CASH ACTIVITY SUMMARY

	<u>Current Month</u>		<u>Y-T-D</u>	
Beginning Balance	\$	3,182,243.39	\$	2,994,879.79
Receipts	\$	1,119,310.91	\$	10,893,106.03
Disbursements	\$	1,119,216.36	\$	10,705,647.88
Ending Balance	\$	<u>3,182,337.94</u>	\$	<u>3,182,337.94</u>
	\$	-	\$	-

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending August 31, 2019

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
REVENUE						
OPERATING REVENUE						
Passenger Fares	98,005.80	119,466.67	-21,460.87	776,221.04	955,733.33	-179,512.29
Paratransit	17,437.00	15,330.00	2,107.00	120,610.41	122,640.00	-2,029.59
Fare Subsidy	22,855.95	32,460.00	-9,604.05	239,761.05	259,680.00	-19,918.95
Advertising Service	14,742.00	13,333.33	1,408.67	106,500.50	106,666.67	-166.17
ID Cards	303.00	50.00	253.00	1,706.00	400.00	1,306.00
TOTAL OPERATING REVENUE	153,343.75	180,640.00	-27,296.25	1,244,799.00	1,445,120.00	-200,321.00
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	1,395,336.00	1,404,889.33	-9,553.33
Property Taxes	457,918.44	450,509.67	7,408.77	3,663,347.52	3,604,077.33	59,270.19
Excise Taxes	29,937.00	29,936.58	0.42	239,496.00	239,492.67	3.33
Bank Taxes	2,520.00	2,519.50	0.50	20,160.00	20,156.00	4.00
COIT Tax	76,964.42	79,473.92	-2,509.50	680,477.36	635,791.33	44,686.03
Commercial Vehicle Taxes	2,878.00	2,878.08	-0.08	23,024.00	23,024.67	-0.67
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	155,000.00	164,666.67	-9,666.67	1,210,000.00	1,317,333.33	-107,333.33
CMAQ	0.00	6,666.67	-6,666.67	0.00	53,333.33	-53,333.33
Complementary Paratransit	26,250.00	26,250.25	-0.25	210,000.00	210,002.00	-2.00
FTA 5307 - Operations	41,667.00	93,257.42	-51,590.42	333,336.00	746,059.33	-412,723.33
New Freedom	0.00	0.00	0.00	0.00	0.00	0.00
Private Grants	0.00	0.00	0.00	0.00	0.00	0.00
FTA - Program Administration for 5310	0.00	1,666.67	-1,666.67	0.00	13,333.33	-13,333.33
FTA 5310 - Operational Funds Pass Thru	0.00	8,333.33	-8,333.33	0.00	66,666.67	-66,666.67
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	0.00	83.33	-83.33	308.27	666.67	-358.40
Investment Income	387.94	416.67	-28.73	2,485.75	3,333.33	-847.58
Accident Repair Recovery	520.00	500.00	20.00	10,935.24	4,000.00	6,935.24
Greyhound Agency Income	3,933.54	5,000.00	-1,066.46	30,643.60	40,000.00	-9,356.40
Other Miscellaneous Income	762.20	4,583.33	-3,821.13	6,230.74	36,666.67	-30,435.93
Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	8,063.00	0.00	8,063.00
TOTAL NON-OPERATING REVENUE	973,155.54	1,052,353.25	-79,197.71	7,833,843.48	8,418,826.00	-584,982.52
TOTAL REVENUE	1,126,499.29	1,232,993.25	-106,493.96	9,078,642.48	9,863,946.00	-785,303.52
OPERATING EXPENSES						
SALARIES AND WAGES						
Operations Supervisors Wages	25,548.72	26,086.75	-538.03	192,562.24	208,694.00	-16,131.76
Drivers Wages	342,048.46	337,298.25	4,750.21	2,686,319.51	2,698,386.00	-12,066.49
Dispatchers & Other Wages	27,299.13	21,423.75	5,875.38	216,743.60	171,390.00	45,353.60
Maintenance Supervisors Wages	9,977.52	10,031.33	-53.81	83,849.12	80,250.67	3,598.45
Mechanics & Service Wages	63,093.48	53,442.25	9,651.23	460,718.04	427,538.00	33,180.04
General Office Wages	18,558.55	14,821.25	3,737.30	161,033.49	118,570.00	42,463.49
General Management Wages	14,094.64	6,272.08	7,822.56	104,790.32	50,176.67	54,613.65
Sick Pay	19,030.36	21,858.33	-2,827.97	144,890.06	174,866.67	-29,976.61
Holiday Pay	0.00	11,646.75	-11,646.75	85,277.90	93,174.00	-7,896.10
Vacation Pay	37,019.86	30,915.83	6,104.03	251,783.54	247,326.67	4,456.87
Other Paid Absence	5,765.84	10,305.25	-4,539.41	59,432.86	82,442.00	-23,009.14
TOTAL SALARIES AND WAGES	562,436.56	544,101.83	18,334.73	4,447,400.68	4,352,814.67	94,586.01

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending August 31, 2019

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
FRINGE BENEFITS						
FICA Taxes	40,309.41	40,979.92	-670.51	325,274.23	327,839.33	-2,565.10
Pension	45,769.13	49,393.58	-3,624.45	387,354.55	395,148.67	-7,794.12
Group Medical Insurance	208,779.20	247,705.25	-38,926.05	1,727,745.78	1,981,642.00	-253,896.22
Group Dental Insurance	7,503.03	7,864.67	-361.64	57,689.05	62,917.33	-5,228.28
Group Life Insurance	3,030.10	2,948.67	81.43	23,710.70	23,589.33	121.37
Group Disability Insurance	5,838.84	8,024.92	-2,186.08	44,894.68	64,199.33	-19,304.65
Group Vision Insurance	2,620.93	2,787.50	-166.57	19,955.67	22,300.00	-2,344.33
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	50.00	502.75	-452.75	6,217.58	4,022.00	2,195.58
Workers' Compensation	13,029.17	10,496.17	2,533.00	87,002.32	83,969.33	3,032.99
Drivers' Uniforms	5,036.24	3,181.67	1,854.57	18,440.05	25,453.33	-7,013.28
TOTAL FRINGE BENEFITS	331,966.05	373,885.08	-41,919.03	2,698,284.61	2,991,080.67	-292,796.06
MATERIALS AND SUPPLIES						
Fuel and Lubricants	80,574.44	89,235.42	-8,660.98	567,118.64	713,883.33	-146,764.69
Tires and Tubes - Fixed Route	5,006.17	6,250.00	-1,243.83	44,463.30	50,000.00	-5,536.70
Tires and Tubes - Paratransit	455.22	1,613.33	-1,158.11	7,275.13	12,906.67	-5,631.54
Tickets, Transfers and Schedules	0.00	1,666.67	-1,666.67	6,522.90	13,333.33	-6,810.43
Parts - Rebuilt	-323.00	0.00	-323.00	1,425.24	0.00	1,425.24
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	8,917.90	8,066.67	851.23	82,244.40	64,533.33	17,711.07
Parts/Supplies - Revenue Equipment	43,271.73	31,250.00	12,021.73	263,329.97	250,000.00	13,329.97
Inventory Adjustment	-1.42	0.00	-1.42	-3,245.05	0.00	-3,245.05
Parts/Supplies - Shop Equipment	3,707.14	2,500.00	1,207.14	17,357.58	20,000.00	-2,642.42
Parts/Supplies - Service Equipment	807.38	1,000.00	-192.62	5,100.72	8,000.00	-2,899.28
Accident Repairs	577.51	0.00	577.51	2,285.98	0.00	2,285.98
Coveralls	1,367.63	2,472.92	-1,105.29	19,241.29	19,783.33	-542.04
Service Supplies	1,500.22	2,083.33	-583.11	22,597.96	16,666.67	5,931.29
Farebox Repairs	6,091.27	2,000.00	4,091.27	20,797.53	16,000.00	4,797.53
Outside Maintenance	5,813.22	8,333.33	-2,520.11	56,326.52	66,666.67	-10,340.15
Other Materials & Supplies	4,245.71	4,000.00	245.71	30,293.01	32,000.00	-1,706.99
TOTAL MATERIALS AND SUPPLIES	162,011.12	160,471.67	1,539.45	1,143,135.12	1,283,773.33	-140,638.21
SERVICES						
Professional and Technical	13,914.33	35,765.00	-21,850.67	154,536.54	286,120.00	-131,583.46
Temporary Help	1,631.35	0.00	1,631.35	29,186.43	0.00	29,186.43
Maintenance Contracts	11,564.44	8,291.25	3,273.19	73,812.03	66,330.00	7,482.03
Custodial Services	636.29	4,700.00	-4,063.71	30,677.94	37,600.00	-6,922.06
Security Services	3,979.15	3,500.00	479.15	31,115.75	28,000.00	3,115.75
Legal Services	9,774.17	20,125.00	-10,350.83	163,313.86	161,000.00	2,313.86
Data Processing	2,542.23	2,175.00	367.23	20,560.38	17,400.00	3,160.38
TOTAL SERVICES	44,041.96	74,556.25	-30,514.29	503,202.93	596,450.00	-93,247.07
UTILITIES						
Heat, Lights and Water	6,161.46	13,000.00	-6,838.54	89,057.69	104,000.00	-14,942.31

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

STATEMENT OF NET EARNINGS
For the Month Ending August 31, 2019

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INSURANCE						
Physical Damage Insurance	833.33	833.33	0.00	6,666.64	6,666.67	-0.03
Liability Insurance	15,000.00	15,000.00	0.00	120,300.00	120,000.00	300.00
Other Corporate Insurance	16,670.07	14,418.92	2,251.15	130,156.29	115,351.33	14,804.96
TOTAL INSURANCE	32,503.40	30,252.25	2,251.15	257,122.93	242,018.00	15,104.93
TAXES						
Fuel and Lubricant Taxes	451.11	306.00	145.11	3,986.53	2,448.00	1,538.53
Other Taxes	284.20	0.00	284.20	284.20	0.00	284.20
TOTAL TAXES	735.31	306.00	429.31	4,270.73	2,448.00	1,822.73
PURCHASED TRANSPORTATION						
Purchased Transportation	8,000.00	8,333.33	-333.33	64,000.00	66,666.67	-2,666.67
MISCELLANEOUS EXPENSES						
Dues and Subscriptions	1,700.83	2,500.00	-799.17	15,380.44	20,000.00	-4,619.56
Travel and Meetings	6,372.12	2,125.00	4,247.12	36,756.04	17,000.00	19,756.04
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	6,928.40	7,915.50	-987.10	25,000.03	63,324.00	-38,323.97
Communications Service	3,745.50	3,973.00	-227.50	30,978.96	31,784.00	-805.04
CDL/Phys/Drug Test	1,731.50	835.00	896.50	6,634.00	6,680.00	-46.00
Bank Fees	2,356.56	1,000.00	1,356.56	13,850.54	8,000.00	5,850.54
Other Miscellaneous Expense	211.70	500.00	-288.30	2,804.10	4,000.00	-1,195.90
TOTAL MISCELLANEOUS EXPENSES	23,046.61	18,848.50	4,198.11	131,404.11	150,788.00	-19,383.89
LEASES AND RENTALS						
Office Equipment Lease	0.00	180.00	-180.00	372.23	1,440.00	-1,067.77
VEHICLE TRACKING SYSTEM						
Vehicle Tracking System	3,165.00	1,100.00	2,065.00	24,756.00	8,800.00	15,956.00
TOTAL OPERATING EXPENSES	1,174,067.47	1,225,034.92	-50,967.45	9,363,007.03	9,800,279.33	-437,272.30
NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS	-47,568.18	7,958.33	-55,526.51	-284,364.55	63,666.67	-348,031.22
NON-BUDGETED ITEMS						
Depreciation	156,524.88	0.00	156,524.88	1,252,199.04	0.00	1,252,199.04
Unfunded Pension Liability	12,750.00	0.00	12,750.00	102,000.00	0.00	102,000.00
Unfunded Other Postretirement Employee Benefits Liability	43,500.00	0.00	43,500.00	348,000.00	0.00	348,000.00
NET EARNINGS (LOSS)	-260,343.06	7,958.33	-268,301.39	-1,986,563.59	63,666.67	-2,050,230.26

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2019 to 08/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087745	08/09/2019	JOHN NATIONS & ISAACS & ISAACS 18-016 FULL & FINAL PD SETTLEMENT	11,000.00
			11,000.00
087746	08/09/2019	DEBORAH ANN WAGNER & NUMOTION 19-055 FULL & FINAL PD SETTLEMENT	272.00
			272.00
087747	08/09/2019	AFLAC INSURANCE Account Number KR783	1,383.52
			1,383.52
087748	08/09/2019	AG PLUS LP 1200 Gal Unleaded - 07/25/19 1001.8 Gal Unleaded - 07/16/2019 7501 Gal Diesel - 07/09/2019 7499 Gal Diesel - 07/19/2019 7500 Gal Diesel - 07/24/2019	3,048.00 2,544.57 18,411.20 18,406.30 18,408.75
			60,818.82
087749	08/09/2019	ALLSTATE - AMERICAN HERITAGE Case Number W1330	840.56
			840.56
087750	08/09/2019	AMERICAN EXPRESS APTA - Deposit for Jason Oct Conference APTA - Deposit for Maurice Oct Conferenc TSC - Solvent for Weeds JW Marriott - Hotel for JMB 8/11-8/14/19 APTA - Deposit for Sherese Oct Conferenc Amazon - Desktop File Organizer Solid Signal - Cancelled Antenna Order Amazon - Vertical Desk Organizer TSC - Utility Pumps & Roundup weed kille Summit CCity Bicycles - parts for bike p	461.35 461.35 89.99 698.49 461.35 34.39 -180.22 37.51 269.97 21.00
			2,355.18
087751	08/09/2019	AMO CORP Stampers for Ruth Paper and Binders Paper for Applications, Folders, Staples	13.14 389.68 129.05
			531.87
087752	08/09/2019	APPLIED TECHNOLOGY GROUP INC Partner Protection Program	293.95
			293.95
087753	08/09/2019	ARROW PEST CONTROL SERV.INC Monthly Pest Control Monthly Pest Control Service Bed Bug Treatment at Leesburg Facility	258.00 86.00 1,000.00
			1,344.00
087754	08/09/2019	ATU COPE Employee COPE (Union) Withheld	13.70
			13.70

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2019 to 08/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087755	08/09/2019	AUTOMOTIVE & IND SUPPLY INC	
		Filter Wrenches for shop	30.10
		A/C Condenser/Pulley/Filters/R	47.70
		Radiator & Lamp	332.93
		A/C Condenser/Pulley/Filters/R	204.16
		A/C Condenser/Pulley/Filters/R	13.47
		A/C Condenser/Pulley/Filters/R	532.75
		7055-1154 Hose Clamp	2.73
		Hose Clamp Exchange - Price Difference	-0.41
		(4) 30# 134A Refrigerant	436.00
		705-1524 Hose Clamp	3.14
		Batteries, Cores, Blower Mtrs	-288.00
		Brake Calipers, Filters, Caps	148.45
		134A Refrigerant - some items returned t	603.02
		Brake Calipers, Filters, Caps	26.95
		Misc Parts and Supplies	-36.00
		Core Charge price diff 59790-2	-18.00
		A/C Condenser/Pulley/Filters/R	120.57
		30lb 134A Refrigerant	327.00
		Items returned for Credit	-87.02
		Brake Calipers, Filters, Caps	713.38
Brake Calipers, Filters, Caps	-65.36		
		3,047.56	
087756	08/09/2019	AUTOMOTIVE HARDWARE SERV INC	
Pads, Tape, Towels, Paint, Icing, Cleane	911.68		
		911.68	
087757	08/09/2019	JACK L BARBOUR	
		Security 07/27-08/02/2019	750.00
		Security for 07/20-07/26/2019	525.00
		Security for 07/06-07/12/2019	575.00
		Security for 7/13-07/19/2019	525.00
		2,375.00	
087758	08/09/2019	BKD LLP	
		Prep/File 2018 Data Collection to Cleari	800.00
		800.00	
087759	08/09/2019	BLACKSTONE LABORATORIES INC	
		Oil Reports	420.00
		420.00	
087760	08/09/2019	JEAN MARIE BOYKINS	
		Per Diem - SHRM Conf 8/11-8/14/19	200.00
		Cell Phone Reimbursement	45.00
		245.00	
087761	08/09/2019	BRAKE MATERIALS & PARTS INC.	
		Brake Disc Pads	1,172.00
		1,172.00	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2019 to 08/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087762	08/09/2019	BRATEMAN'S INC	
		Anthony Bouillon	369.92
		Marquitta Flournoy	26.00
		John Christopher	280.97
		Charles Roland	180.99
		Nina Brownlee	203.96
		Marquitta Flournoy	340.00
		Jeanne Stone	333.95
			1,735.79
087763	08/09/2019	SHANE M CARRIER	
		Security for 07/22-07/25/2019	225.00
		Security for 07/09-07/12/2019	225.00
		Security for 07/15-07/19/2019	225.00
			675.00
087764	08/09/2019	JOHN CHRISTOPHER	
		2019 Cleaning Allowance	85.00
			85.00
087765	08/09/2019	CINTAS LOCATION #338	
		Annual Shirts for Shop per Contract	1,511.96
			1,511.96
087766	08/09/2019	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks for Baker Street	60.64
		Cabinet Restocks/Gloves/Eye Wash Station	403.12
			463.76
087767	08/09/2019	CITILINK ELITE CLUB	
		Elite Club Employees Withholding	120.00
			120.00
087768	08/09/2019	CITY OF FORT WAYNE	
		Street Sign Repair/Installatio	451.72
			451.72
087769	08/09/2019	CITY UTILITIES	
		Account Number 00242460000708	67.89
		Account Number 002424600051506	590.91
		Account Number 004542000698334	173.41
		Account Number 002424600051524	11.63
			843.84
087770	08/09/2019	MSC INDUSTRIAL SUPPLY CO	
		Parts and Supplies for Shop	322.88
		Parts and Supplies for Shop	388.31
		Parts and Supplies for Shop	250.23
		(2) Eversoak Preferred Rolls	92.85
		Parts and Supplies for Shop	227.08
		Eversoak Preferred Roll	92.85
		(3) Lubriplate 105 Grease 10oz	20.61
			1,394.81

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2019 to 08/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087771	08/09/2019	AARON COHEN 2019 Cleaning Allowance	85.00
			85.00
087772	08/09/2019	COMM.TRANS. NETWORK INC. July 2019 - 803 Trips@\$27 ea -50% Net	8,000.00
			8,000.00
087773	08/09/2019	CONFIDENTIAL SHREDDING Receptacle Paper Shredding	20.00
			20.00
087774	08/09/2019	CRAFT LABORATORIES INC True Grit 6g Dress All / LP200 Pressure Wash	121.50 161.05
			282.55
087775	08/09/2019	CUMMINS CROSSPOINT LLC Nitro Oxide Sensors & Cores Filters DPF and turbo for 1041 fuel pump for 0227 & Parts valve cover and parts for 1554 DPF and turbo for 1041 valve cover and parts for 1554 Band Clamps TurboCharger for stk Air comp. and gaskets for 0831 Parts order for stock Parts order for stock TurboCharger #1248 injector & parts for 0834 Sensors, Gaskets Module #1352 Electerical Terminals/Connecto EGR and cooler for 0831 EGR parts for 1352 Filters and Gaskets Upfit Kit, Air Transfer Tube valve cover and parts for 1554 Thermostats for stock Vent & Water Inlet Tubes Thermostats for stock Turbo for 1041	-80.50 946.92 -575.00 4,911.49 248.32 4,364.49 252.73 27.42 2,512.18 1,216.39 262.60 832.56 -718.75 -258.75 -322.00 87.40 1,044.00 -86.25 -546.25 527.62 131.73 96.75 132.96 64.50 1,003.14
			16,075.70
087776	08/09/2019	DOROTHY CURRY 2019 Cleaning Allowance	85.00
			85.00
087777	08/09/2019	LAVONNE DIXIE 2019 Cleaning Allowance	85.00
			85.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2019 to 08/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087778	08/09/2019	DWD TECHNOLOGY GROUP INC	
		Annual Server Monitoring 8/28-8/27/20	3,000.00
		Monthly Server Back Up to Cloud	838.00
		Monthly Server Backup to Cloud	838.00
			4,676.00
087779	08/09/2019	EXECUTIVE IMAGE BUILDING SERVICES	
		Cleaning Srvs - Leesburg Road	1,200.00
			1,200.00
087780	08/09/2019	FABINI'S AUTO TRIM CO., INC.	
		Rosa Parks Seat Backs	160.00
			160.00
087781	08/09/2019	FASTENAL COMPANY	
		(10) M8-1.25x100 8.8Z931	7.00
			7.00
087782	08/09/2019	JAMES E. FEASEL JR.	
		Site Assessment/Workplace Violence Semin	4,000.00
			4,000.00
087783	08/09/2019	FEDEX	
		Account Number 1067-4912-4	24.95
			24.95
087784	08/09/2019	FINDLEY	
		Preparation of Material for Auditors	2,185.00
		Actuarial Review of Pension Plan	7,418.00
			9,603.00
087785	08/09/2019	JAMES FISHER	
		2019 Cleaning Allowance	85.00
			85.00
087786	08/09/2019	SHERESE FORTRIEDE	
		Flight for 2019 APTA Conference NY	399.44
			399.44
087787	08/09/2019	FRONTIER	
		Account Number 260-436-7729-031609-5	70.59
			70.59
087788	08/09/2019	FWPTC EMPLOYEE SUNSHINE CLUB	
		Sunshine Club Employee Withholdings	108.00
			108.00
087789	08/09/2019	GFI GENFARE	
		Parts for the farebox	174.97
		Farebox Parts - Repairs	1,213.60
		Parts for the farebox	612.00
		Farebox Parts	678.28
		Farebox Parts repairs	553.28
		Farebox Parts	201.62
Farebox Parts Repairs	978.19		
			4,411.94

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2019 to 08/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087790	08/09/2019	GENUINE PARTS CO - NAPA	
		SYN 5W30 Oil Qrts	155.76
		Gauge for shop	59.99
			215.75
087791	08/09/2019	GILLIG LLC	
		Air Spring, Resistor, Filters,	2,877.44
		(2) Headlight Lamps	520.72
		Solenoid Valve for #1248	374.62
		Valve Coil #1248	69.00
		Hydro Damp for #0630	1,810.46
		A/C Line	228.76
		Tank Straps for Stk/0832	576.84
			6,457.84
087792	08/09/2019	GLENBROOK DODGE Dodge Van - Exhaust System check	100.95
			100.95
087793	08/09/2019	GMV SYNCROMATICS - EASY RIDES	
		Easy Ride On site training - 2 days	2,400.00
		Ride Reminder Calls - 2019 2nd Qrt	607.60
			3,007.60
087794	08/09/2019	GOODYEAR TIRE & RUBBER Mileage - June 2019	5,180.67
			5,180.67
087795	08/09/2019	GUARDIAN INS - APPLETON August Vision Premiums	2,879.86
			2,879.86
087796	08/09/2019	SHAMBAUGH & SON LP Repairs found on Prev Maint	847.68
			847.68
087797	08/09/2019	RICOH USA, INC. Black/White & Color Copies	120.55
			120.55
087798	08/09/2019	INSCCU-ASFE 2019 Annual Child Support Fees	220.00
			220.00
087799	08/09/2019	J & K COMMUNICATIONS INC	
		Contract #1842 - 08/10-09/09/2019	23.50
		Contract #1848 - 08/04-09/03/2019	23.50
		Contract #1833 - 08/01-08/31/2019	117.50
		Microphones for stock	826.95
		Contract #1664 - 08/01-08/31/2019	70.50
		Contract #1673 - 08/01-08/31/2019	1,551.00
		Contract #1747 - 08/01-08/31/2019	117.50
		Contract #1787 - 08/05-09/04/2019	47.00
		Contract #1751 - 08/15-09/14/2019	94.00
			2,871.45

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2019 to 08/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087800	08/09/2019	JACKSON OIL & SOLVENTS INC DEF [BULK]	451.50
			451.50
087801	08/09/2019	JANITORS SUPPLY CO INC Brown Single Fold Towels Urinals, Liners, Tissue, Toilet Paper Liners, Soap, Tissue, Toilet Paper, Blea	54.80 350.27 296.94
			702.01
087802	08/09/2019	KC CLAIMS, LLC KC2019-798 / 19-056 KC2019-799 / 19-053 KC2018-629 / 18-016 KC2019-797 / 19-046 KC2019-808 / 19-062 KC2019-792 / 19-045 KC2018-680 / 18-059 KC2019-795 / 19-050 KC2019-778 / 19-039 KC2019-800 / 19-057	669.50 478.78 1,616.49 1,540.50 565.50 663.00 208.00 461.50 110.50 689.00
			7,002.77
087803	08/09/2019	KELLEY CHEVROLET INC Pipe & Gasket for #1263 Pipes for #1263 Misc Parts Order for Stock Clutch for 1265 & Stk - Shroud Clutch Fan Condensor reman trans for 1261 EGR parts for 1192 Pedal for #1470 Sensors and Indicator Clutch/Blade for #1262 & stk Replace ECM & Program #1469 Condensor Coolant Line for #1192 Transmission Parts Program TCM Module #1261 Coolant pipe,Gasket,Seal #1192 engine fan for 1265 turbo & parts for 1263 Gaskets & Ducts for #1263 reman trans for 1261 Gaskets & Ducts for #1263 Cover	76.93 117.90 353.43 526.25 216.24 138.84 -1,500.00 -91.03 66.86 245.02 276.34 285.00 138.84 9.99 1,217.00 95.00 122.52 60.10 1,333.50 160.18 4,867.50 16.78 245.92
			8,979.11
087804	08/09/2019	KOEHLINGER SECURITY TECH INC File Locking Bars in Copy Room	317.55
			317.55

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RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2019 to 08/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087805	08/09/2019	KOORSEN FIRE & SECURITY INC.	
		Qrtly Billing Commercial Base - Baker St	97.65
		Qrtly Billing Fire Alam Mon Base	81.00
			178.65
087806	08/09/2019	ALFRED LEE	
		2019 Cleaning Allowance	85.00
			85.00
087807	08/09/2019	LINCOLN NATIONAL LIFE INS CO	
		FTWAYTRAN3-BL-1470889	3,175.89
			3,175.89
087808	08/09/2019	LINCOLN NATIONAL LIFE INS D/C	
		Employee 457 Withholdings	2,808.00
			2,808.00
087809	08/09/2019	LOCAL #682 SHEILA VANASPEREN	
		Employee Union Dues Withheld	4,988.75
			4,988.75
087810	08/09/2019	LOWE'S	
		32 Gal Trash Cont & roller dolly	64.57
		Paint for door frame	14.68
		Water/TV Mtg items, Battery	65.88
		Sealant, TV Mounts & overhang items	166.52
		Bed Bug Foggers	31.29
		Snips - shop tool	13.29
		Plywood for Concrete work	14.24
		Saw Blades for shop	45.56
		Rebar and Concrete for Parking lot repai	49.64
		Safety Equipment for shop	22.55
		Hand Drian for Shop Maint	31.34
		Concrete / Soap	57.36
		Fridge for Driver's Lounge	474.05
		Concrete for repairs/air fresheners	54.86
		Water, Batteries, Insect Sprays/bombs	59.08
			1,164.91
087811	08/09/2019	MARKET & CAPITOL ADVOCACY, LLC	
		State Gov Affairs Consult Fees - July'19	2,500.00
			2,500.00
087812	08/09/2019	McMAHON TRUCK TIRE INC	
		Tires/Alignment/Mount #1193	994.94
		Bus # 1193 - Tires & Labor	-1,275.64
		Tires,Alignment, Balance #0986	638.20
		Tires, Alignment, Balance #0987	994.94
		Tires/Balance/Alignment #1261	414.98
		Bus # 1193 - Tires & Labor	1,275.64
			3,043.06
087813	08/09/2019	NORTHERN INDIANA PUBLIC SERVIC	
		Account Number 641-201-002-7	253.84
			253.84

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2019 to 08/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087814	08/09/2019	OFFICE CONCEPTS, INC.	
		Contract #12813 - B/W Copies Dispatch	14.41
		Contract #12688 - B/W & Color prints	305.35
			319.76
087815	08/09/2019	OFFICETEAM INC	
		Temp Help - Cust Srv - Chasiti Crouses	330.40
		Conversion Fee - Chasiti Crouse	1,248.00
		Temp Help -Cust Srv - Chasiti Crouse	660.80
		Temp Help - Cust Srv - Chasiti Crouse	1,104.82
			3,344.02
087816	08/09/2019	O'REILLY AUTO PARTS	
		Oil and Anti-Freeze	40.47
			40.47
087817	08/09/2019	OTIS ELEVATOR COMPANY	
		Annual Service Contract 8/1/19-7/31/20	767.64
			767.64
087818	08/09/2019	PAINT THE TOWN GRAPHICS INC	
		Rosa Parks Cushions #1982 & 1983	98.40
			98.40
087819	08/09/2019	MAURICE PEARL	
		Cell Phone Reimbursement	45.00
			45.00
087820	08/09/2019	TOMMEKA PERSINGER	
		2019 Cleaning Allowance	85.00
			85.00
087821	08/09/2019	PETTY CASH/BRUCE MILLER	
		Petty Cash Reimbursement	631.96
			631.96
087822	08/09/2019	BRIANA PHILLIPS	
		2019 Cleaning Allowance	85.00
			85.00
087823	08/09/2019	PHYSICIANS HEALTH PLAN INC	
		August Health Insurance Premiums	190,448.86
			190,448.86
087824	08/09/2019	LUTHER PILGRIM	
		2019 Cleaning Allowance	85.00
			85.00
087825	08/09/2019	POWER COMPONENTS CORPORATION	
		(2) Adapters	3.36
		Mini Filter/Regulator for Vac System	77.97
		Female Pipe x Female Pipe Adapter	1.07
			82.40
087826	08/09/2019	PRINCIPAL LIFE INSURANCE COMPANY	
		Account Number 1103764-10001	13,341.87
			13,341.87

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2019 to 08/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087827	08/09/2019	PROFITS ON-HOLD PROD LLC Monthly Subscription	125.00
			125.00
087828	08/09/2019	Q.H.G OF FORT WAYNE COMPANY LLC Wiggins/Webb/R White/ Christopher Phillips/Boyd/Simmons/Taulbee/Webb/Benso Schleiger/Martinez/Johnson/Mueller/Chris Trice/McLemore/Ware/Simmons/Santana	147.00 297.50 307.00 197.50
			949.00
087829	08/09/2019	QUINTE PLASTICS LTD Transit Litter Bags for buses	792.00
			792.00
087830	08/09/2019	JOSH RAYL 2019 Cleaning Allowance	85.00
			85.00
087831	08/09/2019	RAYNOR DOOR AUTHORITY, INC. Door #7 Sth - Replace Logic Brd/Capacito Repair to Door #4 on backside	398.00 130.00
			528.00
087832	08/09/2019	JUNIOR RODRIGUEZ Cell Phone Reimbursement	45.00
			45.00
087833	08/09/2019	ROTHBERG LOGAN & WARSCO LLP Liability Matters Liability Matters General Legal / Workers Comp Matters Liability Matters	1,069.00 2,115.00 10,926.44 945.00
			15,055.44
087834	08/09/2019	RUSS MOORE TRANSMISSION INC trans rebuild kits	868.22
			868.22
087835	08/09/2019	RUSSETT DESIGN, INC Website updates/SSL Certificate Renewal	110.00
			110.00
087836	08/09/2019	SAFETY-KLEEN CORPORATION VAC Service - 24 week Oil Filter Service - 24 Weeks Immersion Clnr - 24 week	3,235.44 782.78 2,139.03
			6,157.25
087837	08/09/2019	SAFETY VISION, LP Camera Security System upgrade Camera Security System upgrade	15,960.96 54,039.04
			70,000.00
087838	08/09/2019	FLOYD SANDLIN 2019 Cleaning Allowance	85.00
			85.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2019 to 08/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087839	08/09/2019	PAM SCHIEBER Cell Phone Reimbursement	45.00
			45.00
087840	08/09/2019	PETER SCHLIE 2019 Cleaning Allowance	85.00
			85.00
087841	08/09/2019	SELECTION.COM INC Background Checks Back Ground Checks	84.20 84.20
			168.40
087842	08/09/2019	SRF CONSULTING GROUP, INC. COA/TDP Consultant Fees	1,860.92
			1,860.92
087843	08/09/2019	STAR BANK HSA Company Contribution	520.85
			520.85
087844	08/09/2019	SUPERIOR VAN & MOBILITY Switch & Hyd Fid Kits for W/C	446.00
			446.00
087845	08/09/2019	THERMO KING MIDWEST Tensioners (2) Valve Coil, Switches for stock Filters (3) Fan Assemblies	372.02 753.36 154.97 1,140.30
			2,420.65
087846	08/09/2019	RICHARD THOMAS JR. Cell Phone Reimbursement	45.00
			45.00
087847	08/09/2019	JASON TRABERT Cell Phone Reimbursement	45.00
			45.00
087848	08/09/2019	UNIFIRST CORPORATION Mats for Baker Street July Shop Uniforms August Shop Uniforms July Shop Uniforms Mats for Baker Street July Shop Uniforms	38.00 434.24 311.80 363.66 38.00 357.74
			1,543.44
087849	08/09/2019	UNITED STATES TREASURY 2018 720-V (Fees related to HRA)	284.20
			284.20
087850	08/09/2019	RUTH VOSMEIER Cell Phone Reimbursement	45.00
			45.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2019 to 08/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087851	08/09/2019	WAYNE FASTENERS INC Hex Caps	4.00
			4.00
087852	08/09/2019	WAYNE PIPE & SUPPLY INC Toilet Seat for Womens in Dispatch	20.49
			20.49
087853	08/09/2019	PRAXAIR DISTRIBUTION INC. Cylinder Rentals	81.75
			81.75
087854	08/09/2019	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	24,273.42
			24,273.42
087855	08/09/2019	FORT WAYNE URBAN LEAGUE Maintenance Expenses Jan-May 2019 Maintenance Expenses July-Dec 2018	8,170.85 2,852.39
			11,023.24
087856	08/23/2019	ROBERT ALMONRODE CDL Renewal	35.00
			35.00
087857	08/23/2019	CITILINK ELITE CLUB Elite Club Employees Withholding	120.00
			120.00
087858	08/23/2019	CITY UTILITIES Account Number 004542000638226 Account Number 004542000638218	345.94 530.96
			876.90
087859	08/23/2019	COMCAST CABLE Account Number 8529 20 002 2294590	146.85
			146.85
087860	08/23/2019	COMCAST BUSINESS Account Number 939773232 Account Number 939776232	329.99 2,582.31
			2,912.30
087861	08/23/2019	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	108.00
			108.00
087862	08/23/2019	INDIANA MICHIGAN POWER COMPANY Account Number 048-498-441-1-5 Account Number 047-759-400-0-2 Account Number 046-220-014-0-4	22.56 1,193.26 3,156.10
			4,371.92
087863	08/23/2019	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,883.00
			2,883.00

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RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2019 to 08/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087864	08/23/2019	NATIONAL SERV-ALL INC Account Number 3-0091-1008754	213.98
			213.98
087865	08/23/2019	SPRINT Account Number 749911519	3,465.82
			3,465.82
087866	08/23/2019	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	24,302.32
			24,302.32
TOTAL CHECK AMOUNT			588,563.02

EFT PAYMENTS & OTHER TRANSACTIONS

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$354,143.70
PAYROLL TAXES	\$141,269.38
HEALTH INSURANCE - HRA PAYMENTS/HSA Contributions	\$18,354.67
WORKER'S COMP.	\$3,656.35
DATA PROCESSING/ANALYSIS CHARGES	\$4,030.53
PAYROLL LIENS	\$9,198.71
CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH	\$0.00

TOTAL EFT PAYMENTS & OTHER TRANSACTIONS **\$530,653.34**

TOTAL TRANSMITTALS **\$1,119,216.36**

RECORD OF TRANSMITTALS

I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 087745-087866 IN THE AMOUNT OF \$588,563.02 EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$530,653.34 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF AUGUST, 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 12th Day Of September, 2019.

_____	_____
_____	_____
_____	_____
