

CONTROLLER'S REPORT

September 13, 2018

AUGUST 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 August 31, 2018 is roughly \$75,000 higher as compared to the cash position as of August 31, 2017 primarily related to the timing of draw downs on Federal Grants and Indiana PMTF funds.

Financial Summary Comparison

	August		Year-to-date			
	2018	2017	2018	2017	\$ Diff	% Diff
Operating revenue	\$ 147,462.42	\$ 154,701.34	\$ 1,315,653.92	\$ 1,261,994.38	\$ 53,659.54	4.25%
Non-operating revenue	\$ 959,880.30	\$ 950,226.77	\$ 7,761,820.43	\$ 7,618,143.68	\$ 143,676.75	1.89%
Total Revenue	<u>\$ 1,107,342.72</u>	<u>\$ 1,104,928.11</u>	<u>\$ 9,077,474.35</u>	<u>\$ 8,880,138.06</u>	<u>\$ 197,336.29</u>	2.22%
Operating Expenses	<u>\$ 1,100,423.40</u>	<u>\$ 1,121,883.39</u>	<u>\$ 8,810,945.94</u>	<u>\$ 8,444,632.36</u>	<u>\$ 366,313.58</u>	4.34%

RECORD OF TRANSMITTALS

The Record of Transmittals for August 2018 is included in your packet. The interim Record of Transmittals for September 1-13, 2018 will be distributed at the meeting for your review and approval.

Respectfully submitted,



Bruce Miller  
Controller

# CITILINK

## Cash Balances Report 08/31/2018

### **OLD National Bank**

Checking	\$	2,222,442.13
Ticket Vending Machine	\$	1,153.00
Credit Card	\$	2,234.31
Money Market	\$	5,335.80
	\$	<u>2,231,165.24</u>

### **Salin Bank**

Savings	\$	1,107,432.47	
<b>TOTAL</b>			<u>\$ 3,338,597.71</u>

### **Fund Balances**

Operating	\$	1,064,633.15	
Workers' Comp	\$	1,000,000.00	
Liability	\$	251,012.52	
Matching	\$	154,761.52	
Levy Excess	\$	-	
Rainy Day	\$	868,190.52	
			<u>\$ 3,338,597.71</u>

### **CASH ACTIVITY SUMMARY**

	<u>Current Month</u>		<u>Y-T-D</u>	
Beginning Balance	\$	3,562,532.18	\$	4,610,583.96
Receipts	\$	734,126.62	\$	9,004,853.21
Disbursements	\$	958,061.09	\$	10,276,839.46
Ending Balance	\$	<u>3,338,597.71</u>	\$	<u>3,338,597.71</u>
	\$	-	\$	-

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>OPERATING REVENUE</b>						
Passenger Fares	93,400.27	119,466.67	-26,066.40	791,444.50	955,733.33	-164,288.83
Paratransit	15,156.92	12,600.00	2,556.92	120,042.44	100,800.00	19,242.44
Fare Subsidy	22,963.23	36,163.42	-13,200.19	292,636.03	289,307.33	3,328.70
Advertising Service	15,765.00	13,333.33	2,431.67	110,046.90	106,666.67	3,380.23
ID Cards	177.00	50.00	127.00	1,484.05	400.00	1,084.05
<b>TOTAL OPERATING REVENUE</b>	<b>147,462.42</b>	<b>181,613.42</b>	<b>-34,151.00</b>	<b>1,315,653.92</b>	<b>1,452,907.33</b>	<b>-137,253.41</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	1,407,816.00	1,407,816.67	-0.67
Property Taxes	428,012.00	504,161.08	-76,149.08	3,424,096.00	4,033,288.67	-609,192.67
Excise Taxes	28,296.00	28,295.58	0.42	226,368.00	226,364.67	3.33
Bank Taxes	2,800.00	2,800.00	0.00	22,400.00	22,400.00	0.00
COIT Tax	71,476.75	69,551.25	1,925.50	607,509.02	556,410.00	51,099.02
Commercial Vehicle Taxes	2,792.00	2,791.75	0.25	22,336.00	22,334.00	2.00
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	174,188.00	174,187.58	0.42	1,393,504.00	1,393,500.67	3.33
CMAQ	0.00	6,666.67	-6,666.67	0.00	53,333.33	-53,333.33
Complementary Paratransit	25,212.00	25,204.67	7.33	201,696.00	201,637.33	58.67
FTA 5307 - Operations	41,667.00	82,432.00	-40,765.00	333,336.00	659,456.00	-326,120.00
New Freedom	0.00	0.00	0.00	0.00	0.00	0.00
Private Grants	0.00	0.00	0.00	0.00	0.00	0.00
FTA - Program Administration for 5310	0.00	1,666.67	-1,666.67	0.00	13,333.33	-13,333.33
FTA 5310 - Operational Funds Pass Thru	0.00	17,041.67	-17,041.67	0.00	136,333.33	-136,333.33
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	173.98	83.33	90.65	425.41	666.67	-241.26
Investment Income	237.33	416.67	-179.34	1,943.50	3,333.33	-1,389.83
Accident Repair Recovery	3,879.81	500.00	3,379.81	13,764.32	4,000.00	9,764.32
Greyhound Agency Income	4,165.59	5,416.67	-1,251.08	37,036.28	43,333.33	-6,297.05
Other Miscellaneous Income	1,002.84	4,583.33	-3,580.49	66,664.90	36,666.67	29,998.23
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>959,880.30</b>	<b>1,101,776.00</b>	<b>-141,895.70</b>	<b>7,761,820.43</b>	<b>8,814,208.00</b>	<b>-1,052,387.57</b>
<b>TOTAL REVENUE</b>	<b>1,107,342.72</b>	<b>1,283,389.42</b>	<b>-176,046.70</b>	<b>9,077,474.35</b>	<b>10,267,115.33</b>	<b>-1,189,640.98</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND WAGES</b>						
Operations Supervisors Wages	25,419.76	22,828.42	2,591.34	209,939.48	182,627.33	27,312.15
Drivers Wages	333,334.21	317,096.17	16,238.04	2,546,996.50	2,536,769.33	10,227.17
Dispatchers & Other Wages	22,443.51	24,141.08	-1,697.57	180,494.71	193,128.67	-12,633.96
Maintenance Supervisors Wages	9,550.72	9,615.92	-65.20	83,672.96	76,927.33	6,745.63
Mechanics & Service Wages	58,376.07	53,189.58	5,186.49	420,582.78	425,516.67	-4,933.89
General Office Wages	15,233.45	14,578.25	655.20	120,850.32	116,626.00	4,224.32
General Management Wages	7,468.56	6,192.33	1,276.23	50,851.68	49,538.67	1,313.01
Sick Pay	15,063.44	17,864.67	-2,801.23	130,258.02	142,917.33	-12,659.31
Holiday Pay	0.00	11,161.67	-11,161.67	74,156.88	89,293.33	-15,136.45
Vacation Pay	35,076.96	29,588.67	5,488.29	231,397.06	236,709.33	-5,312.27
Other Paid Absence	6,679.88	9,862.92	-3,183.04	45,633.42	78,903.33	-33,269.91
<b>TOTAL SALARIES AND WAGES</b>	<b>528,646.56</b>	<b>516,119.67</b>	<b>12,526.89</b>	<b>4,094,833.81</b>	<b>4,128,957.33</b>	<b>-34,123.52</b>

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>FRINGE BENEFITS</b>						
FICA Taxes	38,571.57	39,100.67	-529.10	297,272.37	312,805.33	-15,532.96
Pension	39,661.78	47,273.25	-7,611.47	343,489.19	378,186.00	-34,696.81
Group Medical Insurance	209,196.34	260,748.25	-51,551.91	1,645,045.82	2,085,986.00	-440,940.18
Group Dental Insurance	7,643.01	8,428.75	-785.74	58,653.25	67,430.00	-8,776.75
Group Life Insurance	2,754.80	2,976.50	-221.70	22,182.60	23,812.00	-1,629.40
Group Disability Insurance	7,608.08	7,920.17	-312.09	60,942.22	63,361.33	-2,419.11
Group Vision Insurance	2,313.11	2,998.00	-684.89	18,544.21	23,984.00	-5,439.79
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	109.36	498.75	-389.39	5,937.41	3,990.00	1,947.41
Workers' Compensation	11,105.17	10,913.25	191.92	84,341.79	87,306.00	-2,964.21
Drivers' Uniforms	7,381.94	3,181.67	4,200.27	19,831.56	25,453.33	-5,621.77
<b>TOTAL FRINGE BENEFITS</b>	<b>326,345.16</b>	<b>384,039.25</b>	<b>-57,694.09</b>	<b>2,556,240.42</b>	<b>3,072,314.00</b>	<b>-516,073.58</b>
<b>MATERIALS AND SUPPLIES</b>						
Fuel and Lubricants	60,607.74	77,256.25	-16,648.51	469,064.77	618,050.00	-148,985.23
Tires and Tubes - Fixed Route	5,263.51	7,125.00	-1,861.49	45,417.07	57,000.00	-11,582.93
Tires and Tubes - Paratransit	1,392.00	1,260.00	132.00	5,748.68	10,080.00	-4,331.32
Tickets, Transfers and Schedules	0.00	1,666.67	-1,666.67	16,339.30	13,333.33	3,005.97
Parts - Rebuilt	83.34	0.00	83.34	-341.52	0.00	-341.52
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	11,544.91	6,930.00	4,614.91	67,628.40	55,440.00	12,188.40
Parts/Supplies - Revenue Equipment	34,028.76	31,350.00	2,678.76	202,165.90	250,800.00	-48,634.10
Inventory Adjustment	0.00	0.00	0.00	-366.56	0.00	-366.56
Parts/Supplies - Shop Equipment	2,751.79	2,850.00	-98.21	16,858.59	22,800.00	-5,941.41
Parts/Supplies - Service Equipment	396.41	1,000.00	-603.59	4,646.95	8,000.00	-3,353.05
Accident Repairs	0.00	0.00	0.00	41,207.42	0.00	41,207.42
Coveralls	1,540.69	2,906.25	-1,365.56	18,506.08	23,250.00	-4,743.92
Service Supplies	1,183.25	2,083.33	-900.08	20,340.89	16,666.67	3,674.22
Farebox Repairs	85.31	2,000.00	-1,914.69	2,261.50	16,000.00	-13,738.50
Outside Maintenance	1,437.64	8,333.33	-6,895.69	62,321.61	66,666.67	-4,345.06
Other Materials & Supplies	2,060.46	4,000.00	-1,939.54	30,415.25	32,000.00	-1,584.75
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>122,375.81</b>	<b>148,760.83</b>	<b>-26,385.02</b>	<b>1,002,214.33</b>	<b>1,190,086.67</b>	<b>-187,872.34</b>
<b>SERVICES</b>						
Professional and Technical	34,825.49	33,649.67	1,175.82	335,914.40	269,197.33	66,717.07
Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	8,209.65	8,073.67	135.98	72,359.42	64,589.33	7,770.09
Custodial Services	3,339.14	4,700.00	-1,360.86	39,533.91	37,600.00	1,933.91
Security Services	4,065.25	3,500.00	565.25	28,331.25	28,000.00	331.25
Legal Services	15,271.22	16,791.67	-1,520.45	171,245.04	134,333.33	36,911.71
Data Processing	1,611.41	2,175.00	-563.59	15,732.78	17,400.00	-1,667.22
<b>TOTAL SERVICES</b>	<b>67,322.16</b>	<b>68,890.00</b>	<b>-1,567.84</b>	<b>663,116.80</b>	<b>551,120.00</b>	<b>111,996.80</b>
<b>UTILITIES</b>						
Heat, Lights and Water	6,276.02	13,000.00	-6,723.98	85,383.39	104,000.00	-18,616.61

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

STATEMENT OF NET EARNINGS  
For the Month Ending August 31, 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	6,666.64	6,666.67	-0.03
Liability Insurance	15,000.00	15,000.00	0.00	120,000.00	120,000.00	0.00
Other Corporate Insurance	15,466.84	14,418.92	1,047.92	117,586.93	115,351.33	2,235.60
<b>TOTAL INSURANCE</b>	<b>31,300.17</b>	<b>30,252.25</b>	<b>1,047.92</b>	<b>244,253.57</b>	<b>242,018.00</b>	<b>2,235.57</b>
<b>TAXES</b>						
Fuel and Lubricant Taxes	0.00	0.00	0.00	866.29	0.00	866.29
Other Taxes	7.50	0.00	7.50	296.87	0.00	296.87
<b>TOTAL TAXES</b>	<b>7.50</b>	<b>0.00</b>	<b>7.50</b>	<b>1,163.16</b>	<b>0.00</b>	<b>1,163.16</b>
<b>PURCHASED TRANSPORTATION</b>						
Purchased Transportation	7,250.00	17,041.67	-9,791.67	50,750.00	136,333.33	-85,583.33
<b>MISCELLANEOUS EXPENSES</b>						
Dues and Subscriptions	2,114.86	2,466.67	-351.81	21,246.08	19,733.33	1,512.75
Travel and Meetings	734.90	2,125.00	-1,390.10	8,374.13	17,000.00	-8,625.87
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	595.00	7,915.50	-7,320.50	24,359.00	63,324.00	-38,965.00
Communications Service	3,540.25	3,973.00	-432.75	30,169.32	31,784.00	-1,614.68
CDL/Phys/Drug Test	556.00	835.00	-279.00	5,357.50	6,680.00	-1,322.50
Bank Fees	1,502.51	1,000.00	502.51	10,142.91	8,000.00	2,142.91
Other Miscellaneous Expense	892.50	500.00	392.50	5,481.80	4,000.00	1,481.80
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>9,936.02</b>	<b>18,815.17</b>	<b>-8,879.15</b>	<b>105,130.74</b>	<b>150,521.33</b>	<b>-45,390.59</b>
<b>LEASES AND RENTALS</b>						
Office Equipment Lease	0.00	180.00	-180.00	376.72	1,440.00	-1,063.28
<b>VEHICLE TRACKING SYSTEM</b>						
Vehicle Tracking System	964.00	1,100.00	-136.00	7,483.00	8,800.00	-1,317.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,100,423.40</b>	<b>1,198,198.83</b>	<b>-97,775.43</b>	<b>8,810,945.94</b>	<b>9,585,590.67</b>	<b>-774,644.72</b>
<b>NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS</b>	<b>6,919.32</b>	<b>85,190.58</b>	<b>-78,271.26</b>	<b>266,528.41</b>	<b>681,524.67</b>	<b>-414,996.26</b>
<b>NON-BUDGETED ITEMS</b>						
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
<b>NET EARNINGS (LOSS)</b>	<b>-205,855.56</b>	<b>85,190.58</b>	<b>-291,046.14</b>	<b>-1,435,670.63</b>	<b>681,524.67</b>	<b>-2,117,195.30</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2018 to 08/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086159	08/10/2018	LEROY SIMPSON - FULL & FINAL 18-057	706.00
			<b>706.00</b>
086160	08/10/2018	WALMART STORES C/O BANK OF AMERICA 18-016	1,344.92
			<b>1,344.92</b>
086161	08/10/2018	AFLAC INSURANCE Account Number KR783	1,407.54
			<b>1,407.54</b>
086162	08/10/2018	AG PLUS LP 7501 Gal Diesel - 08/02/2018 7503 Gal Diesel - 07/25/2018 7500 Gal Diesel - 07/13/2018 7499 Gal Diesel - 07/19/2018	13,774.84 13,063.47 13,058.25 13,056.51
			<b>52,953.07</b>
086163	08/10/2018	ALLSTATE - AMERICAN HERITAGE Case Number W1330	891.20
			<b>891.20</b>
086164	08/10/2018	AMERICAN EXPRESS Best Buy - Mouse for Dispatch Doug Eadie - (3) Board Savvy CEO - Books JW Marriott - Hotel stay for Jean Marie WheelerFleet - Gear Kit #1263 Greater Ft Wayne - John leaders luncheon Snap-on - Program to diagnose vehicles Indeed.com - Job Postings Mechanics APTA - Annual Meeting Reg - Glynn Hines Tork Products - Parts for Hoists APTA - Hotel Deposit Glynn Hines	24.99 93.45 768.69 596.61 25.00 299.00 87.48 875.00 107.16 296.39
			<b>3,173.77</b>
086165	08/10/2018	AMO CORP Red Rope File Folders, Rubber Bands Paper, Folders, Pens, Highlighters, Bind Keyboard/Mouse for Customer Service	82.38 634.01 46.56
			<b>762.95</b>
086166	08/10/2018	APPLIED TECHNOLOGY GROUP INC Partner Protection Program	293.95
			<b>293.95</b>
086167	08/10/2018	Antonio Arellano 2018 Tooling Allowance	48.11
			<b>48.11</b>
086168	08/10/2018	ARROW PEST CONTROL SERV.INC Monthly Pest Control Monthly Pest Control Srv - Baker Street	258.00 86.00
			<b>344.00</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2018 to 08/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086169	08/10/2018	ATU COPE Employee COPE (Union) Withheld	13.70
			<b>13.70</b>
086170	08/10/2018	AUTOMOTIVE & IND SUPPLY INC Bolts, Solenoid, Motor, & Cali Bolts, Solenoid, Motor, & Cali 63 - U Bolt Heavy Duty Core - wrong item PN 409559 Gauge & Chuck Bolts, Solenoid, Motor, & Cali Belt Filters, Pulley, Cone, Cups,H Filters, Pulley, Cone, Cups,H Filters, Pulley, Cone, Cups,H Oil Filter Wrench PN 77-2029 Cups and Cones Core PN 409559	19.65 189.04 23.58 -28.80 143.36 170.84 38.30 657.32 791.48 31.49 32.98 369.46 28.80
			<b>2,467.50</b>
086171	08/10/2018	AUTOMOTIVE HARDWARE SERV INC H/I MH & Disc Pads	277.84
			<b>277.84</b>
086172	08/10/2018	STEPHEN J. BAILEY Social Media Management - June 2018	470.00
			<b>470.00</b>
086173	08/10/2018	JACK L BARBOUR Security for 07/28-08/03/2018 Security for 07/21-07/27/2018 Security for 07/07-07/13/2018 Security for 07/14-07/20/2018	450.00 600.00 450.00 300.00
			<b>1,800.00</b>
086174	08/10/2018	BLACKSTONE LABORATORIES INC Oil Reports	450.00
			<b>450.00</b>
086175	08/10/2018	JEAN MARIE BOYKINS Per Diem for SHRM Conf 8/19-8/22/18 Cell Phone Reimbursement	200.00 45.00
			<b>245.00</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2018 to 08/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
<b>086176</b>	08/10/2018	BRATEMAN'S INC	
		DJ Simmons Jr	575.93
		Ieshia Williams	592.93
		Chris McLemore	744.87
		Debra Rupp	139.99
		Alfred Lee	10.00
		Jeanne Stone	629.91
		Richard Thomas Sr.	147.00
		Richard Thomas Sr.	24.99
		Steve Sustek	26.99
		Marquitta Flournoy	350.00
		Michael Roberson	350.00
		Jack Havens	56.98
		Willa Brown	128.91
		Nina Brownlee	171.16
Jesus Martinez	113.98		
		<b>4,063.64</b>	
<b>086177</b>	08/10/2018	DARREL BROCK	
		T2R, T4R, T5, T8R ASE Testing	200.00
		<b>200.00</b>	
<b>086178</b>	08/10/2018	SHANE M CARRIER	
		Security for 07/31-08/03/2018	150.00
		Security for 07/23-07/27/2018	150.00
		Security for 07/10-07/13/2018	150.00
		Security for 07/17-07/20/2018	150.00
		<b>600.00</b>	
<b>086179</b>	08/10/2018	CENTURY TRADING COMPANY INC.	
		Tool for Camera Maintenance	109.99
		<b>109.99</b>	
<b>086180</b>	08/10/2018	JOHN CHRISTOPHER	
		2018 Cleaning Allowance	85.00
		<b>85.00</b>	
<b>086181</b>	08/10/2018	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks - Baker Street	126.12
		Cabinet Restocks	788.36
		<b>914.48</b>	
<b>086182</b>	08/10/2018	CITILINK ELITE CLUB	
		Elite Club Employees Withholding	95.00
		<b>95.00</b>	
<b>086183</b>	08/10/2018	CITY OF FORT WAYNE	
		Bus Stop Sign Maint Jan-Jun'18	1,635.94
		<b>1,635.94</b>	
<b>086184</b>	08/10/2018	CITY UTILITIES	
		Account Number 00242460000708	31.51
		Account Number 002424600051506	641.44
		Account Number 004542000698334	165.36
		Account Number 002424600051524	11.09
		<b>849.40</b>	



**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2018 to 08/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
<b>086185</b>	08/10/2018	MSC INDUSTRIAL SUPPLY CO	
		Permatex Anaerobic Gasket Maker	98.08
		Parts and Supplies for Shop	183.32
		Parts and Supplies for Shop	440.24
		Parts and Supplies for Shop	326.65
		Eversoak Preferred Roll	43.81
			<b>1,092.10</b>
<b>086186</b>	08/10/2018	AARON COHEN	
		2018 Cleaning Allowance	85.00
			<b>85.00</b>
<b>086187</b>	08/10/2018	COMMERCIAL TESTING SITE, LLC	
		Train/Test G Green/ Stone/Simmons Jr	1,155.00
			<b>1,155.00</b>
<b>086188</b>	08/10/2018	COMM.TRANS. NETWORK INC.	
		July'18 - 889 trips at \$27 / trip 50% Ne	7,250.00
			<b>7,250.00</b>
<b>086189</b>	08/10/2018	CRAFT LABORATORIES INC	
		Nozzle, Belt, Coupler, Plug	62.92
		Tru Grit	116.10
		True Grit	116.10
		Giraffe Telewand 6-18 DCLTG18	172.92
			<b>468.04</b>
<b>086190</b>	08/10/2018	CUMMINS CROSSPOINT LLC	
		filters and elements	210.72
		Nitro Oxide Sensor & Core	423.00
		Pressure Sensor	98.18
		filters and elements	553.08
		Nitrogen Oxide Sensors & Cores	368.20
		Nitrogen Oxide Sensor & Core	368.20
		Nitro Oxide Sensors	-80.50
		Filters	271.72
		V Band Clamps	109.44
		Nitro Oxide Sensors	736.40
		Injector	286.85
		Filter Head Adapters	48.32
		Filters Sensors, Gaskets, Clam	1,665.21
V Band Clamps	72.96		
			<b>5,131.78</b>
<b>086191</b>	08/10/2018	DOROTHY CURRY	
		2018 Cleaning Allowance	85.00
			<b>85.00</b>
<b>086192</b>	08/10/2018	ANTHONY J. DEVIDO	
		Security for 07/30-08/01/2018	150.00
		Security for 7/24-07/26/2018	150.00
		Security for 07/09-07/12/2018	150.00
		Security for 07/17-07/19/2018	200.00
			<b>650.00</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2018 to 08/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086193	08/10/2018	LAVONNE DIXIE 2018 Cleaning Allowance	85.00
			<b>85.00</b>
086194	08/10/2018	DWD TECHNOLOGY GROUP INC Annual Server Monitoring thru 08/27/19 Annual Equipment Maint Module Monthly Server Back Up to Cloud	3,000.00 1,345.00 838.00
			<b>5,183.00</b>
086195	08/10/2018	EXCELL COLOR GRAPHICS INC. Business Cards, John, Jason, Junior	213.00
			<b>213.00</b>
086196	08/10/2018	FABINI'S AUTO TRIM CO., INC. Access Bus Seat Repairs Access Bus Seat Repairs	570.00 570.00
			<b>1,140.00</b>
086197	08/10/2018	1ST AYD CORPORATION Liquid Alive/Rust Penetrant, Lube	1,246.88
			<b>1,246.88</b>
086198	08/10/2018	FEDEX Account Number 1067-4912-4	39.85
			<b>39.85</b>
086199	08/10/2018	JAMES FISHER 2018 Cleaning Allowance	85.00
			<b>85.00</b>
086200	08/10/2018	FORT WAYNE TRUCK CENTER Filter Head	22.90
			<b>22.90</b>
086201	08/10/2018	FRONTIER Account Number 260-436-7729-031609-5	65.51
			<b>65.51</b>
086202	08/10/2018	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	120.00
			<b>120.00</b>
086203	08/10/2018	GASOLINE EQUIP SERVICE INC Underground Tank Inspection	139.30
			<b>139.30</b>
086204	08/10/2018	ALEX W. GIERE 2018 Tooling Allowance	492.19
			<b>492.19</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2018 to 08/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086205	08/10/2018	GILLIG LLC	
		24V Pump Assy for stock	296.82
		Amber Lamps, Pedal Asm	462.89
		Hose Asm for stock	490.20
		Breakers, Motor, Light, Switch	263.80
		driver seat slides for 1351 an	107.86
		Parts Order	763.48
		back up battery fire suppressi	908.60
		Skirt Panels for stock	880.41
		<b>4,174.06</b>	
086206	08/10/2018	GOODYEAR TIRE & RUBBER	
		Mileage - June 2018	5,184.43
		<b>5,184.43</b>	
086207	08/10/2018	GUARDIAN INS - APPLETON	
		August Vision Premiums	2,530.79
		<b>2,530.79</b>	
086208	08/10/2018	HOGLUND BUS CO INC	
		Rear Caps - Non-inv stock	511.37
		belt isle for stock	179.81
		<b>691.18</b>	
086209	08/10/2018	RICOH USA, INC.	
		Black/White & Color Copies	101.93
		<b>101.93</b>	
086210	08/10/2018	INDIANA MICHIGAN POWER COMPANY	
		Account Number 048-498-441-1-5	26.51
		<b>26.51</b>	
086211	08/10/2018	J & K COMMUNICATIONS INC	
		Contract #1751 - 08/15-09/14/2018	91.46
		Contract #1747 - 08/01-08/31/2018	117.50
		Radio repair #1557	67.40
		Contract #1571 - 08/01-08/31/2018	117.50
		Contract #1579 - 08/04-09/03/2018	23.50
		Contract #1673 - 08/01/08/31/2018	1,551.00
		Contract #1664 - 08/01-08/31/2018	70.50
		<b>2,038.86</b>	
086212	08/10/2018	JACKSON OIL & SOLVENTS INC	
		DEF [BULK]	426.25
		<b>426.25</b>	
086213	08/10/2018	JANITORS SUPPLY CO INC	
		Wipes, Liners, Hand Soap, Tissue, towels	585.35
		Hand Soap, Toilet Paper, Paper Towels, B	298.46
		Wall Brackets for Sant-Wipes	58.50
		<b>942.31</b>	

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2018 to 08/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
<b>086214</b>	08/10/2018	KC CLAIMS, LLC	
		KC2018-655 / 18-034	1,076.78
		KC2018-629 / 18-016	1,616.28
		KC2018-675 / 18-055	537.28
		KC2018-663 / 18-043	628.28
		KC2018-667 / 18-047	799.50
		KC2018-677 / 18-057	864.50
		<b>5,522.62</b>	
<b>086215</b>	08/10/2018	KELLY CHEVROLET INC	
		Hoses and Gaskets #1089	106.27
		Headlamps	472.57
		Outlet for #1261	23.21
		Gasket	10.53
		Throttle body for 1267	154.01
		Heater & Gasket #0984	243.67
		Connector for #1089	41.71
		Hose	83.24
		Hose	83.24
		Sensors	192.56
		HUB	213.59
		Switches	177.25
		parts for 1263 and stock	460.00
		Switch for 1264	35.45
		Sensor	92.93
		Sensor for #0986	288.42
Tank and bolt	1,603.01		
Bearing for #1263	72.73		
Tank and bolt	3.13		
		<b>4,357.52</b>	
<b>086216</b>	08/10/2018	NAKIA KING	
		2018 Cleaning Allowance	85.00
		<b>85.00</b>	
<b>086217</b>	08/10/2018	KOEHLINGER SECURITY TECH INC	
		Key for Count Room	10.75
		3 Keys	32.25
		<b>43.00</b>	
<b>086218</b>	08/10/2018	KOORSEN FIRE & SECURITY INC.	
		Qrtly - Fire Alarm Monitoring	7.00
		<b>7.00</b>	
<b>086219</b>	08/10/2018	LINCOLN NATIONAL LIFE INS CO	
		FTWAYTRAN3-BL-1470889	18,144.51
		<b>18,144.51</b>	
<b>086220</b>	08/10/2018	LINCOLN NATIONAL LIFE INS D/C	
		Employee 457 Withholdings	2,300.00
		<b>2,300.00</b>	
<b>086221</b>	08/10/2018	LOCAL #682 SHEILA VANASPEREN	
		Employee Union Dues Withheld	4,006.00
		<b>4,006.00</b>	

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2018 to 08/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086222	08/10/2018	LOWE'S	
		Mulch for Baker Street	18.76
		Outlet Cords	23.74
			<b>42.50</b>
086223	08/10/2018	MAILFINANCE	
		Property Tax Recovery - N15101637	73.28
			<b>73.28</b>
086224	08/10/2018	MARKET & CAPITOL ADVOCACY, LLC	
		State Gov Affairs Consult Fees - July'18	2,500.00
			<b>2,500.00</b>
086225	08/10/2018	McDONALD TRANSIT ASSOC INC	
		Professinal Services - August 2018	26,563.00
			<b>26,563.00</b>
086226	08/10/2018	METAL SUPERMARKETS INC.	
		Repair on handrail at dispatch	4.00
			<b>4.00</b>
086227	08/10/2018	GMV SYNCROMATICS - EASY RIDES	
		Ride Reminder Calls - 2018 2nd Qrt	592.13
			<b>592.13</b>
086228	08/10/2018	MUNCIE TRANSIT SUPPLY	
		Rear Diff, Fan Controller, Mon	570.50
		Rear Diff, Fan Controller, Mon	690.41
			<b>1,260.91</b>
086229	08/10/2018	BRIANA MUNSON	
		2018 Cleaning Allowance	85.00
			<b>85.00</b>
086230	08/10/2018	NATIONAL SAFETY COUNCIL, INC	
		Safety Awards - Bill never received	404.77
			<b>404.77</b>
086231	08/10/2018	NATIONAL SERV-ALL INC	
		Account Number 3-0091-1008754	203.73
			<b>203.73</b>
086232	08/10/2018	NEOFUNDS BY NEOPOST	
		Account # 7900 0440 8019 7704 Postage	500.00
			<b>500.00</b>
086233	08/10/2018	NORTHERN INDIANA PUBLIC SERVIC	
		Account Number 641-201-002-7	236.96
			<b>236.96</b>
086234	08/10/2018	NORTH SIDE PLUMBING INC	
		Parts to repair sink in shop	5.80
			<b>5.80</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2018 to 08/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086235	08/10/2018	OFFICE CONCEPTS, INC.	
		Maint Contract Number 30131	495.41
		Maint Contract 29509	223.90
		Maint Contract 30265	9.95
			<b>729.26</b>
086236	08/10/2018	O'REILLY AUTO PARTS	
		Silicone	21.98
			<b>21.98</b>
086237	08/10/2018	OTIS ELEVATOR COMPANY	
		Annual Service Contract 8/1/18-7/31/19	743.28
			<b>743.28</b>
086238	08/10/2018	PAINT THE TOWN GRAPHICS INC	
		Rosa Parks back cushion	32.50
			<b>32.50</b>
086239	08/10/2018	TOMMEKA PERSINGER	
		2018 Shoe Allowance - 2 pairs	230.03
		2018 Cleaning Allowance	85.00
			<b>315.03</b>
086240	08/10/2018	PHYSICIANS HEALTH PLAN INC	
		August Health Insurance Premiums	188,937.90
			<b>188,937.90</b>
086241	08/10/2018	POWER COMPONENTS CORPORATION	
		Coupling	9.34
		Vacuum parts in wash bay	217.61
		Dry Gauge 1/8	4.14
			<b>231.09</b>
086242	08/10/2018	PROFITS ON-HOLD PROD LLC	
		Monthly Subscription	125.00
			<b>125.00</b>
086243	08/10/2018	Q.H.G OF FORT WAYNE COMPANY LLC	
		J Waters/ Almonrode/ Fluhr / King	171.50
		Budowski/Benson/VanAsperen/Wiggins	208.00
			<b>379.50</b>
086244	08/10/2018	JOSH RAYL	
		2018 Cleaning Allowance	85.00
			<b>85.00</b>
086245	08/10/2018	JUNIOR RODRIGUEZ	
		Cell Phone Reimbursement	45.00
			<b>45.00</b>
086246	08/10/2018	ROTHBERG LOGAN & WARSCO LLP	
		Liability Matters	1,088.00
		Liability Matters	68.00
		General Legal Matters	14,732.47
		Liability Matters	272.00
			<b>16,160.47</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2018 to 08/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086247	08/10/2018	RouteMatch Software Comp Stick for Baker Route Match Monitor	287.00
			<b>287.00</b>
086248	08/10/2018	SAFETY-KLEEN CORPORATION Oil Filter Service Used Oil - Recycle	779.10 -72.00
			<b>707.10</b>
086249	08/10/2018	SAFETYLANE EQUIPMENT CORP. Repair parts for shop lift	2,644.08
			<b>2,644.08</b>
086250	08/10/2018	FLOYD SANDLIN 2018 Cleaning Allowance	85.00
			<b>85.00</b>
086251	08/10/2018	PAM SCHIEBER Cell Phone Reimbursement	45.00
			<b>45.00</b>
086252	08/10/2018	PETER SCHLIE 2018 Cleaning Allowance	85.00
			<b>85.00</b>
086253	08/10/2018	SELECTION.COM INC Background Checks Background Checks	192.50 179.40
			<b>371.90</b>
086254	08/10/2018	SHERWIN WILLIAMS, INC Paint for Building Facility	118.50
			<b>118.50</b>
086255	08/10/2018	SHILLING SALES INC 5,000 Blue Citilink Pass Holders	1,596.72
			<b>1,596.72</b>
086256	08/10/2018	SKY HIGH GRAPHIX LLC Accident Repair on #1247 Graphics	400.00
			<b>400.00</b>
086257	08/10/2018	SRF CONSULTING GROUP, INC. COA/TDP Consultant Fees	12,936.73
			<b>12,936.73</b>
086258	08/10/2018	STAR BANK HSA Company Contribution	960.00
			<b>960.00</b>
086259	08/10/2018	STAR BANK HSA Company Contribution	459.98
			<b>459.98</b>
086260	08/10/2018	STAR BANK HSA Company Contributions	416.69
			<b>416.69</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2018 to 08/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086261	08/10/2018	STAR BANK Company HSA Contribution	800.00
			<b>800.00</b>
086262	08/10/2018	RICHARD THOMAS JR. Cell Phone Reimbursement	45.00
			<b>45.00</b>
086263	08/10/2018	HENRY THOMPSON SR. 2018 Cleaning Allowance	85.00
			<b>85.00</b>
086264	08/10/2018	JASON TRABERT Cell Phone Reimbursement	45.00
			<b>45.00</b>
086265	08/10/2018	UNIFIRST CORPORATION Mats for Baker Street July Shop Uniforms August Shop Uniforms July Shop Uniforms Mats for Baker Street July Shop Uniforms	36.00 465.04 307.81 304.53 36.00 308.29
			<b>1,457.67</b>
086266	08/10/2018	RUTH VOSMEIER 9 hrs Overtime - Baker Street	144.80
			<b>144.80</b>
086267	08/10/2018	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	21,270.38
			<b>21,270.38</b>
086268	08/10/2018	JANICE WYATT 2018 Shoe Allowance	26.74
			<b>26.74</b>
086269	08/24/2018	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	20,823.50
			<b>20,823.50</b>
086270	08/24/2018	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Dues Withheld	114.00
			<b>114.00</b>
086271	08/24/2018	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,150.00
			<b>2,150.00</b>
086272	08/24/2018	CITILINK ELITE CLUB Elite Club Employees withholding	82.50
			<b>82.50</b>
086273	08/24/2018	INDIANA MICHIGAN POWER COMPANY Account Number 046-220-014-0-4 Account Number 047-759-400-0-2	3,348.01 1,163.76
			<b>4,511.77</b>



**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 08/01/2018 to 08/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
086274	08/24/2018	COMCAST CABLE Account Number 8529 20 002 2294590	144.85
			<b>144.85</b>
086275	08/24/2018	COMCAST BUSINESS Account Number 939773232 Account Number 939776232	319.20 2,493.07
			<b>2,812.27</b>
086276	08/24/2018	SPRINT Account Number 749911519	1,256.61
			<b>1,256.61</b>
086277	08/24/2018	CITY UTILITIES Account Number 004542000638226 Account Number 004542000638218	324.63 501.69
			<b>826.32</b>
086278	08/24/2018	ALBERT WELLS 2018 CDL Renewal	35.00
			<b>35.00</b>
<b>TOTAL CHECK AMOUNT</b>			<b>469,557.72</b>

**EFT PAYMENTS & OTHER TRANSACTIONS**

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$327,953.65
PAYROLL TAXES	\$131,301.87
HEALTH INSURANCE - HRA PAYMENTS/HSA Contributions	\$17,988.36
WORKER'S COMP.	\$0.00
DATA PROCESSING/ANALYSIS CHARGES	\$2,363.05
PAYROLL LIENS	\$8,896.44
CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH	\$0.00

**TOTAL EFT PAYMENTS & OTHER TRANSACTIONS \$488,503.37**

**TOTAL TRANSMITTALS \$958,061.09**

**RECORD OF TRANSMITTALS**

**I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 086159-086278 IN THE AMOUNT OF \$469,557.72 AND EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$488,503.37 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF AUGUST 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 13<sup>th</sup> Day of September, 2018.**

_____	_____
_____	_____
_____	_____
_____	