

CONTROLLER'S REPORT

June 14, 2018

MAY 2018 FINANCIAL DATA

Overall revenue is under budget by approximately 10% 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 May 31, 2018 is roughly \$540,000 higher as compared to the cash position as of May 31, 2017 primarily related to the timing of draw downs on Federal Grants as well as timing of receipt of Indiana PMTF funding payments.

Financial Summary Comparison

	May		Year-to-date			
	2018	2017	2018	2017	\$ Diff	% Diff
Operating revenue	\$ 210,609.19	\$ 165,840.02	\$ 890,644.40	\$ 840,815.63	\$ 49,828.77	5.93%
Non-operating revenue	\$ 984,723.86	\$ 943,575.85	\$ 4,877,766.06	\$ 4,727,468.69	\$ 150,297.37	3.18%
Total Revenue	<u>\$ 1,195,333.05</u>	<u>\$ 1,109,415.87</u>	<u>\$ 5,768,410.46</u>	<u>\$ 5,568,284.32</u>	<u>\$ 200,126.14</u>	3.59%
Operating Expenses	<u>\$ 1,144,798.52</u>	<u>\$ 1,049,293.11</u>	<u>\$ 5,494,928.69</u>	<u>\$ 5,244,975.55</u>	<u>\$ 249,953.14</u>	4.77%

RECORD OF TRANSMITTALS

The Record of Transmittals for May 2018 is included in your packet. The interim Record of Transmittals for June 1-14, 2018 will be distributed at the meeting for your review and approval.

Respectfully submitted,



Bruce Miller
Controller

CITILINK

Cash Balances Report 05/31/2018

OLD National Bank

Checking	\$	3,513,185.75
Ticket Vending Machine	\$	1,153.00
Credit Card	\$	1,662.74
Money Market	\$	5,335.66
	\$	<u>3,521,337.15</u>

Salin Bank

Savings	\$	1,107,013.87	
TOTAL			<u>\$ 4,628,351.02</u>

Fund Balances

Operating	\$	2,184,581.11	
Workers' Comp	\$	1,000,000.00	
Liability	\$	225,194.87	
Matching	\$	350,384.52	
Levy Excess	\$	-	
Rainy Day	\$	868,190.52	
			<u>\$ 4,628,351.02</u>

CASH ACTIVITY SUMMARY

	<u>Current Month</u>	<u>Y-T-D</u>
Beginning Balance	\$ 2,753,436.87	\$ 4,610,583.96
Receipts	\$ 2,909,212.92	\$ 5,484,923.61
Disbursements	\$ 1,034,298.77	\$ 5,467,156.55
Ending Balance	<u>\$ 4,628,351.02</u>	<u>\$ 4,628,351.02</u>
	\$ -	\$ -

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
REVENUE						
OPERATING REVENUE						
Passenger Fares	90,190.09	119,466.67	-29,276.58	517,779.05	597,333.33	-79,554.28
Paratransit	17,000.60	12,600.00	4,400.60	74,846.60	63,000.00	11,846.60
Fare Subsidy	86,683.40	36,163.42	50,519.98	228,420.40	180,817.08	47,603.32
Advertising Service	16,552.10	13,333.33	3,218.77	68,681.30	66,666.67	2,014.63
ID Cards	183.00	50.00	133.00	917.05	250.00	667.05
TOTAL OPERATING REVENUE	210,609.19	181,613.42	28,995.77	890,644.40	908,067.08	-17,422.68
NON-OPERATING REVENUE						
Federal Operating Assistance	0.00	0.00	0.00	0.00	0.00	0.00
State Operating Assistance	175,977.00	175,977.08	-0.08	879,885.00	879,885.42	-0.42
Property Taxes	428,012.00	504,161.08	-76,149.08	2,140,060.00	2,520,805.42	-380,745.42
Excise Taxes	28,296.00	28,295.58	0.42	141,480.00	141,477.92	2.08
Bank Taxes	2,800.00	2,800.00	0.00	14,000.00	14,000.00	0.00
COIT Tax	97,881.77	69,551.25	28,330.52	383,788.77	347,756.25	36,032.52
Commercial Vehicle Taxes	2,792.00	2,791.75	0.25	13,960.00	13,958.75	1.25
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	174,188.00	174,187.58	0.42	870,940.00	870,937.92	2.08
CMAQ	0.00	6,666.67	-6,666.67	0.00	33,333.33	-33,333.33
Complementary Paratransit	25,212.00	25,204.67	7.33	126,060.00	126,023.33	36.67
FTA 5307 - Operations	41,667.00	82,432.00	-40,765.00	208,335.00	412,160.00	-203,825.00
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	8,333.33	-8,333.33
FTA 5310 - Operational Funds Pass Thru	0.00	17,041.67	-17,041.67	0.00	85,208.33	-85,208.33
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	0.00	83.33	-83.33	251.43	416.67	-165.24
Investment Income	190.89	416.67	-225.78	1,160.64	2,083.33	-922.69
Accident Repair Recovery	0.00	500.00	-500.00	8,094.51	2,500.00	5,594.51
Greyhound Agency Income	4,885.14	5,416.67	-531.53	22,859.66	27,083.33	-4,223.67
Other Miscellaneous Income	697.06	4,583.33	-3,886.27	63,966.05	22,916.67	41,049.38
Gain/Loss on Sale of Fixed Assets	2,125.00	0.00	2,125.00	2,925.00	0.00	2,925.00
TOTAL NON-OPERATING REVENUE	984,723.86	1,101,776.00	-117,052.14	4,877,766.06	5,508,880.00	-631,113.94
TOTAL REVENUE	1,195,333.05	1,283,389.42	-88,056.37	5,768,410.46	6,416,947.08	-648,536.62
OPERATING EXPENSES						
SALARIES AND WAGES						
Operations Supervisors Wages	27,600.56	22,828.42	4,772.14	133,724.60	114,142.08	19,582.52
Drivers Wages	325,865.95	317,096.17	8,769.78	1,600,599.38	1,585,480.83	15,118.55
Dispatchers & Other Wages	23,084.62	24,141.08	-1,056.46	113,651.04	120,705.42	-7,054.38
Maintenance Supervisors Wages	10,590.72	9,615.92	974.80	51,747.84	48,079.58	3,668.26
Mechanics & Service Wages	59,898.13	53,189.58	6,708.55	256,363.79	265,947.92	-9,584.13
General Office Wages	14,463.38	14,578.25	-114.87	75,034.08	72,891.25	2,142.83
General Management Wages	6,720.00	6,192.33	527.67	31,811.20	30,961.67	849.53
Sick Pay	10,135.70	17,864.67	-7,728.97	69,312.78	89,323.33	-20,010.55
Holiday Pay	18,222.48	11,161.67	7,060.81	55,273.84	55,808.33	-534.49
Vacation Pay	33,144.08	29,588.67	3,555.41	126,661.68	147,943.33	-21,281.65
Other Paid Absence	7,123.10	9,862.92	-2,739.82	30,722.32	49,314.58	-18,592.26
TOTAL SALARIES AND WAGES	536,848.72	516,119.67	20,729.05	2,544,902.55	2,580,598.33	-35,695.78

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
FRINGE BENEFITS						
FICA Taxes	39,087.65	39,100.67	-13.02	183,604.45	195,503.33	-11,898.88
Pension	40,039.61	47,273.25	-7,233.64	201,038.83	236,366.25	-35,327.42
Group Medical Insurance	204,993.61	260,748.25	-55,754.64	1,030,784.32	1,303,741.25	-272,956.93
Group Dental Insurance	7,337.15	8,428.75	-1,091.60	37,243.30	42,143.75	-4,900.45
Group Life Insurance	3,021.40	2,976.50	44.90	14,117.40	14,882.50	-765.10
Group Disability Insurance	7,509.16	7,920.17	-411.01	38,579.05	39,600.83	-1,021.78
Group Vision Insurance	2,287.88	2,998.00	-710.12	11,684.10	14,990.00	-3,305.90
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	157.38	498.75	-341.37	5,648.41	2,493.75	3,154.66
Workers' Compensation	10,417.30	10,913.25	-495.95	52,086.54	54,566.25	-2,479.71
Drivers' Uniforms	2,050.53	3,181.67	-1,131.14	7,490.80	15,908.33	-8,417.53
TOTAL FRINGE BENEFITS	316,901.67	384,039.25	-67,137.58	1,582,277.20	1,920,196.25	-337,919.05
MATERIALS AND SUPPLIES						
Fuel and Lubricants	64,912.56	77,256.25	-12,343.69	296,331.13	386,281.25	-89,950.12
Tires and Tubes - Fixed Route	5,967.67	7,125.00	-1,157.33	28,326.65	35,625.00	-7,298.35
Tires and Tubes - Paratransit	883.92	1,260.00	-376.08	3,660.68	6,300.00	-2,639.32
Tickets, Transfers and Schedules	0.00	1,666.67	-1,666.67	16,339.30	8,333.33	8,005.97
Parts - Rebuilt	100.00	0.00	100.00	-589.22	0.00	-589.22
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	7,257.43	6,930.00	327.43	40,422.90	34,650.00	5,772.90
Parts/Supplies - Revenue Equipment	23,571.94	31,350.00	-7,778.06	122,731.85	156,750.00	-34,018.15
Inventory Adjustment	-371.04	0.00	-371.04	-354.54	0.00	-354.54
Parts/Supplies - Shop Equipment	2,026.26	2,850.00	-823.74	9,657.42	14,250.00	-4,592.58
Parts/Supplies - Service Equipment	352.18	1,000.00	-647.82	3,586.87	5,000.00	-1,413.13
Accident Repairs	0.00	0.00	0.00	20,868.51	0.00	20,868.51
Coveralls	1,700.08	2,906.25	-1,206.17	11,879.97	14,531.25	-2,651.28
Service Supplies	2,532.49	2,083.33	449.16	14,008.98	10,416.67	3,592.31
Farebox Repairs	136.56	2,000.00	-1,863.44	2,176.19	10,000.00	-7,823.81
Outside Maintenance	3,982.95	8,333.33	-4,350.38	45,857.59	41,666.67	4,190.92
Other Materials & Supplies	3,105.48	4,000.00	-894.52	21,596.60	20,000.00	1,596.60
TOTAL MATERIALS AND SUPPLIES	116,158.48	148,760.83	-32,602.35	636,500.88	743,804.17	-107,303.29
SERVICES						
Professional and Technical	61,699.24	33,649.67	28,049.57	183,375.64	168,248.33	15,127.31
Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	5,299.29	8,073.67	-2,774.38	43,964.48	40,368.33	3,596.15
Custodial Services	3,571.82	4,700.00	-1,128.18	29,535.90	23,500.00	6,035.90
Security Services	3,150.00	3,500.00	-350.00	17,416.00	17,500.00	-84.00
Legal Services	32,623.14	16,791.67	15,831.47	116,640.66	83,958.33	32,682.33
Data Processing	1,688.71	2,175.00	-486.29	10,545.47	10,875.00	-329.53
TOTAL SERVICES	108,032.20	68,890.00	39,142.20	401,478.15	344,450.00	57,028.15
UTILITIES						
Heat, Lights and Water	9,638.95	13,000.00	-3,361.05	65,916.31	65,000.00	916.31

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INSURANCE						
Physical Damage Insurance	833.33	833.33	0.00	4,166.65	4,166.67	-0.02
Liability Insurance	15,000.00	15,000.00	0.00	75,000.00	75,000.00	0.00
Other Corporate Insurance	15,227.67	14,418.92	808.75	71,876.59	72,094.58	-217.99
TOTAL INSURANCE	31,061.00	30,252.25	808.75	151,043.24	151,261.25	-218.01
TAXES						
Fuel and Lubricant Taxes	0.00	0.00	0.00	418.29	0.00	418.29
Other Taxes	0.00	0.00	0.00	7.35	0.00	7.35
TOTAL TAXES	0.00	0.00	0.00	425.64	0.00	425.64
PURCHASED TRANSPORTATION						
Purchased Transportation	14,500.00	17,041.67	-2,541.67	36,250.00	85,208.33	-48,958.33
MISCELLANEOUS EXPENSES						
Dues and Subscriptions	2,700.61	2,466.67	233.94	14,373.90	12,333.33	2,040.57
Travel and Meetings	0.00	2,125.00	-2,125.00	5,674.15	10,625.00	-4,950.85
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	2,017.50	7,915.50	-5,898.00	20,259.78	39,577.50	-19,317.72
Communications Service	3,539.06	3,973.00	-433.94	18,911.41	19,865.00	-953.59
CDL/Phys/Drug Test	644.50	835.00	-190.50	3,539.50	4,175.00	-635.50
Bank Fees	1,256.98	1,000.00	256.98	5,857.86	5,000.00	857.86
Other Miscellaneous Expense	535.85	500.00	35.85	2,735.40	2,500.00	235.40
TOTAL MISCELLANEOUS EXPENSES	10,694.50	18,815.17	-8,120.67	71,352.00	94,075.83	-22,723.83
LEASES AND RENTALS						
Office Equipment Lease	0.00	180.00	-180.00	151.72	900.00	-748.28
VEHICLE TRACKING SYSTEM						
Vehicle Tracking System	963.00	1,100.00	-137.00	4,631.00	5,500.00	-869.00
TOTAL OPERATING EXPENSES	1,144,798.52	1,198,198.83	-53,400.31	5,494,928.69	5,990,994.17	-496,065.47
NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS	50,534.53	85,190.58	-34,656.05	273,481.77	425,952.92	-152,471.15
NON-BUDGETED ITEMS						
Depreciation	156,524.88	0.00	156,524.88	782,624.40	0.00	782,624.40
Unfunded Pension Liability	12,750.00	0.00	12,750.00	63,750.00	0.00	63,750.00
Unfunded Other Postretirement						
Employee Benefits Liability	43,500.00	0.00	43,500.00	217,500.00	0.00	217,500.00
NET EARNINGS (LOSS)	-162,240.35	85,190.58	-247,430.93	-790,392.63	425,952.92	-1,216,345.55

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 05/01/2018 to 05/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
085811	05/11/2018	ENTERPRISE RENT-A-CAR / MERLE BONTRAGE 18-009 FULL & FINAL PD SETTLEMENT	311.69 311.69
085812	05/11/2018	AFLAC INSURANCE Account Number KR783	1,700.31 1,700.31
085813	05/11/2018	AG PLUS LP 7501 Gal Diesel - 05/03/2018 7503 Gal Diesel - 04/25/2018 7499 Gal Diesel - 04/11/2018 7502 Gal Diesel - 04/18/2018	13,371.28 13,963.08 13,955.64 13,961.22 55,251.22
085814	05/11/2018	ALL PHASE ELECTRIC SUPPLY INC Wiring for Office Lights	45.65 45.65
085815	05/11/2018	ALLSTATE - AMERICAN HERITAGE Case Number W1330	891.20 891.20
085816	05/11/2018	AMERICAN EXPRESS Amer Assoc of Notaries - Notary Bond Gate House - Door Transmitter Sixt - Car Rental Refund - Chgd to Jason Amazon - Refund on Door Opener Amazon - Drivers lounge sign Amazon - 2 Hand Dryers for Baker St. Amazon - Ticket Holders for Dispatch OfficeSupply.com - Tape & Sorter Amazon - 4 Gate Openers	115.85 293.52 -232.36 -18.98 85.29 738.92 28.62 45.05 75.92 1,131.83
085817	05/11/2018	AMERICAS WASH SYSTEMS INC Circuit Breakers for Wash Rack	187.00 187.00
085818	05/11/2018	AMO CORP Copy Paper and Pens Mouse Pads for Pam & Nancy	316.32 23.44 339.76
085819	05/11/2018	APPLIED TECHNOLOGY GROUP INC Partnership Protection Program	293.95 293.95
085820	05/11/2018	ARROW PEST CONTROL SERV.INC Monthly Pest Control Service Monthly Pest Control Monthly Pest Control - Baker Street	258.00 235.00 79.00 572.00
085821	05/11/2018	ATU COPE Employee COPE (Union) Withheld	13.70 13.70

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 05/01/2018 to 05/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
085822	05/11/2018	AUTOMOTIVE & IND SUPPLY INC	
		Filters	50.09
		Filters	50.09
		Seal, Shocks, Radiator	366.80
		Bearings, Pulley, Brake Rtrs,	237.43
		Bearings, Pulley, Brake Rtrs,	368.10
		Wrenches, Calipers, Rotor, Fil	83.48
		GM Retainer	5.29
		Seal, Shocks, Radiator	261.58
		Seal, Shocks, Radiator	127.76
		Seal, Shocks, Radiator	388.50
		Filters, Wire, Batteriers & Co	13.00
		Filters, Wire, Batteriers & Co	130.00
		Filters, Wire, Batteriers & Co	364.30
		Wrenches, Calipers, Rotor, Fil	333.90
		Filters, Wire, Batteriers & Co	24.54
		Wrenches, Calipers, Rotor, Fil	311.57
		Batteries & Cores, Oil Gauge	-144.00
		Filters, Wire, Batteriers & Co	-54.00
		Filters, Wire, Batteriers & Co	15.78
Filters, Wire, Batteriers & Co	449.48		
		3,383.69	
085823	05/11/2018	AUTOMOTIVE HARDWARE SERV INC	
		Respirator	41.00
		Tape, Hardener, Wool Pads, Reducer	239.78
		280.78	
085824	05/11/2018	JACK L BARBOUR	
		Security for 04/28-05/03/2018	450.00
		Security for 04/21-04/27/2018	450.00
		Security for 04/07-04/13/2018	450.00
		Security for 04/14-04/20/2018	450.00
		1,800.00	
085825	05/11/2018	MIDWEST AUTO ELECTRIC INC	
		Reman 24V	245.00
		245.00	
085826	05/11/2018	BKD LLP	
		Interim Billing for 2017 Audit	15,000.00
		15,000.00	
085827	05/11/2018	BLACKSTONE LABORATORIES INC	
		Oil Reports	135.00
		Oil Reports	285.00
		420.00	
085828	05/11/2018	JEAN MARIE BOYKINS	
		Cell Phone Reimbursement	45.00
		45.00	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 05/01/2018 to 05/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
085829	05/11/2018	BRAKE MATERIALS & PARTS INC.	
		Brake Pads (Disc)	597.55
		HD Blocks - Rebuilt	428.12
		Brake Relining (12)	1,254.36
			2,280.03
085830	05/11/2018	BRATEMAN'S INC	
		Uniforms - Lateachca Carswell-Ayers	130.99
		Uniforms Joseph Medley/Tonia Jones	1,344.83
		Jack Havens	15.00
		Shirts & Hats for New Hires	946.00
			2,436.82
085831	05/11/2018	WILLA BROWN	
		2018 Cleaning Allowance	85.00
			85.00
085832	05/11/2018	KONSTANTIN BUDOWSKI	
		Baggage Check for Flights	50.00
			50.00
085833	05/11/2018	SHANE M CARRIER	
		Security for 05/01-05/04/2018	150.00
		Security for 04/23-04/27/2018	150.00
		Security for 04/10-04/13/2018	150.00
		Security for 04/16-04/20/2018	150.00
			600.00
085834	05/11/2018	CENTURY TRADING COMPANY INC.	
		Shop Tools	357.99
			357.99
085835	05/11/2018	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks - Baker Street	67.45
		Acbinet Restocks / Gloves	497.17
			564.62
085836	05/11/2018	CITILINK ELITE CLUB	
		Elite Club Employees Withholding	87.50
			87.50
085837	05/11/2018	CITY GLASS SPECIALITY INC	
		Windows for Bus Door (3)	330.06
			330.06
085838	05/11/2018	CITY UTILITIES	
		Account Number 00051506	593.35
		Account Number 00698334	165.36
		Account Number 00051524	11.09
			769.80
085839	05/11/2018	GENA HINDLE-CLARK	
		2018 Cleaning Allowance	85.00
			85.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 05/01/2018 to 05/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
085840	05/11/2018	MSC INDUSTRIAL SUPPLY CO	
		Parts and Supplies for Shop	306.63
		Eversoak Preferred Roll	47.31
		Parts & Supplies for Shop	654.07
		Parts and Supplies for Shop	250.23
		Parts and Supplies for Shop	162.82
		Parts and Supplies for Shop	158.49
		1,579.55	
085841	05/11/2018	COMCAST BUSINESS	
		Account Number 939773232	318.90
		Account Number 939776232	2,491.15
		2,810.05	
085842	05/11/2018	COMM.TRANS. NETWORK INC.	
		April 2018 - 902 trips @\$27/trip 50%Net	7,250.00
		March'18 (897 trips @ \$27/trip) 50% net	7,250.00
		14,500.00	
085843	05/11/2018	CONFIDENTIAL SHREDDING	
		Receptacle Paper Shredding	20.00
		Bulk Paper Shredding (04/09/2018) 4011	601.65
		621.65	
085844	05/11/2018	CRAFT LABORATORIES INC	
		LP 200 Pressure Wash	1,150.60
		Sweivel Hose Reel (2)	179.80
		1,330.40	
085845	05/11/2018	CUMMINS CROSSPOINT LLC	
		NOX Sensors	368.20
		injectors for 1556	3,737.64
		Filters	4,090.50
		Compressor & Parts #0228	1,086.79
		Nitro Oxide Sensor #1352	423.00
		Filters	637.92
		Filters	159.48
		Temp Sensors #1352	67.78
		Washer & Fuel Drain Tube #0226	48.30
		Nitro Oxide Sensor #1352	-80.50
		NOX Sensors	-80.50
		injectors for 1556	-345.00
		Fuel Reg Parts for #1556	146.87
		Module Filter #1557	1,368.25
		1556 - DPS & Gaskets	-546.25
		Sensor, EGR Kit, Valve #1043	646.76
		Intake NOX Sensor #1554	447.66
		Turbo & Parts for #1554	4,571.21
		1352 air compressor	2,351.92
		Sensors, Bearings	1,113.14
		Sensor, EGR Kit, Valve #1043	-57.50
Gaskets for #0831	134.11		
Module Filter #1557	-546.25		
Turbo & Parts for #1554	-575.00		
		19,168.53	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 05/01/2018 to 05/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
085846	05/11/2018	ANTHONY J. DEVIDO	
		Security for 04/30-05/02/2018	150.00
		Security for 04/24-04/26/2018	150.00
		Security for 04/09-04/12/2018	200.00
		Security for 04/17-04/19/2018	150.00
			650.00
085847	05/11/2018	DWD TECHNOLOGY GROUP INC	
		Monthly Server Back Up to the Cloud	838.00
			838.00
085848	05/11/2018	FABINI'S AUTO TRIM CO., INC.	
		Seat Repairs	255.00
		Bus Seat Repair	215.00
		Bus Seat Repair	215.00
		Bus Seat Repair	255.00
		Bus Seat Repair on Mini Bus	90.00
		Bus Seat repair	215.00
		Bus Seat Repair	90.00
		Repair on a Bus Seat	215.00
		Bus Seat Repair	215.00
			1,765.00
085849	05/11/2018	FORT WAYNE CLUTCH INC	
		Repairs on 5 Shafts	1,276.60
			1,276.60
085850	05/11/2018	FORT WAYNE TRUCK CENTER	
		King Pin Kits	959.80
		brake drums	1,077.60
			2,037.40
085851	05/11/2018	FORT WAYNE URBAN LEAGUE	
		Maint Exp July'17 - March '18	12,454.37
			12,454.37
085852	05/11/2018	FRONTIER	
		Account Number 260-436-7729-031609-1	65.78
			65.78
085853	05/11/2018	FWPTC EMPLOYEE SUNSHINE CLUB	
		Sunshine Club Employee Withholdings	122.00
			122.00
085854	05/11/2018	GLORIA GARCIA	
		2018 Medicare Supplement Benefit	925.00
			925.00
085855	05/11/2018	JOSE L GARCIA	
		2018 Medicare Supplement Benefit	925.00
			925.00
085856	05/11/2018	GASOLINE EQUIP SERVICE INC	
		Parts for Fuel System	53.55
		Repair on Fuel System	105.50
			159.05

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 05/01/2018 to 05/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
085857	05/11/2018	GENERAL DYNAMICS INFORMATION Psyc Test Books/Answer Sheets	1,841.50
			1,841.50
085858	05/11/2018	GFI GENFARE Idler Rollers for Farebox Parts Farebox/TVM Parts Complete Probe for farebox downloads	136.56 480.13 1,559.50
			2,176.19
085859	05/11/2018	GILLIG LLC Switches, Module, Bushing, Sel Switches, Module, Bushing, Sel Mirror Asm Control Box Asm Solenoid for #0226 Lights, Horn, Soleniod, Motor Air box lid for #0228/stock Tranmission Parts #0226 Accident Repair #1353 -Lafayette doing v Panel Asm, Electric Cont #1554 Transmission Parts Accident Repair #1353 - Lafayette doing Wipers, Brakes, Motor, Misc Pa	1,834.03 852.00 41.37 930.10 208.25 742.01 38.00 912.65 2,118.93 1,219.77 5.98 1,461.25 3,131.80
			13,496.14
085860	05/11/2018	GOODYEAR TIRE & RUBBER Mileage - March 2018	5,421.90
			5,421.90
085861	05/11/2018	GUARDIAN INS - APPLETON May Vision Premiums	2,496.82
			2,496.82
085862	05/11/2018	SHAMBAUGH & SON LP Boiler Down repair Heating Boilers Locking Out	119.00 494.00
			613.00
085863	05/11/2018	HINEN PRINTING Schedule #6 - English Schedule #9 - English Schedule #5 - English Schedule #3 - English Schedule #10 - English Schedule #7 - English Schedule #8 - English Schedule # 15 - Medlink Schedule #2 - English	298.20 298.20 298.20 298.20 298.20 298.20 298.20 298.20 298.20 298.20
			2,683.80
085864	05/11/2018	RICOH USA, INC. Black/White & Color Copies	112.39
			112.39

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 05/01/2018 to 05/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
085865	05/11/2018	INDIANA MICHIGAN POWER COMPANY Account Number 048-498-441-1-5	20.21
			20.21
085866	05/11/2018	INDIANA TRANSPORTATION ASSOC 2018 Association Membership Dues	5,268.34
			5,268.34
085867	05/11/2018	J & K COMMUNICATIONS INC Contract # 1747 - 05/01-05/31/2018 Contract # 1673 - 05/01-05/31/2018 Contract # 1751 - 05/15-06/14/2018 Repair on Bus #1658 Contract #1571 - 05/01-05/31/2018 Contract # 1664 - 05/01-05/31/2018 Contract # 1579 - 05/04-06/03/2018	117.50 1,551.00 91.46 172.50 117.50 70.50 23.50
			2,143.96
085868	05/11/2018	JACKSON OIL & SOLVENTS INC SYN ATF, 50/50 ELC B, GRS EP2 DEF [BULK]	5,297.60 511.50
			5,809.10
085869	05/11/2018	JANITORS SUPPLY CO INC Liners, Hand Soap, Tissue, Bowl Cleaner	505.18
			505.18
085870	05/11/2018	ERNEST JOHNSON 2018 Cleaning Allowance	85.00
			85.00
085871	05/11/2018	KC CLAIMS, LLC KC2017-569 / 17-056 KC2018-647 / 18-027 KC2017-564 / 17-052 KC2018-644 / 18-025 KC2018-643 / 18-024 KC2017-605 / 17-090 KC2018-640 / 18-021 KC2018-624 / 18-011 KC2018-612 / 18-001 KC2017-611 / 17-097 KC2018-636 / 18-018 KC2018-638 / 18-019 KC2017-563 / 17-049 KC2017-609 / 17-094 KC2017-583 / 17-077 KC2018-625 / 18-012	305.50 130.00 279.50 702.00 331.50 888.28 591.50 637.00 676.00 526.50 507.00 985.78 117.00 650.00 227.50 253.50
			7,808.56

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 05/01/2018 to 05/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
085872	05/11/2018	KELLY CHEVROLET INC	
		Sensor	33.18
		Shoe Kit	307.20
		Sensor	288.42
		DOC for #1192	1,378.88
		Clutch, Sensor, Caliper #0937	652.38
		Headlamp, Hoses, Booster	608.89
		Pump for #1267	157.03
		Yoke/Seal (1266) Sensor (1262)	130.01
		Lamp & Pipe	105.23
		Gaskets, Filter, Sensor #1192	2,956.68
		Yoke/Seal (1266) Sensor (1262)	279.75
		Rod	182.79
		Bearings, Nut, Seal, Spacer, G	238.89
		1267 air intake control	154.01
		Red. Tank Heater #1260	205.66
	7,679.00		
085873	05/11/2018	KOEHLINGER SECURITY TECH INC	
		Door Closer for Dispatch	467.00
		Service to rekey Cabinets	150.50
		Service to Shim Handicap Door	125.00
	742.50		
085874	05/11/2018	KOORSEN FIRE & SECURITY INC.	
		Qrtly Burg Mon. Base Srv - Baker St	93.00
		Qrtly Fire Alarm Mon Base Srv	7.00
	100.00		
085875	05/11/2018	RICHARD LAMB	
		2018 Cleaning Allowance	85.00
	85.00		
085876	05/11/2018	LINCOLN NATIONAL LIFE INS CO	
		FTWAYTRAN3-BL-1470889	18,011.11
	18,011.11		
085877	05/11/2018	LINCOLN NATIONAL LIFE INS D/C	
		Employee 457 Withholdings	2,325.00
	2,325.00		
085878	05/11/2018	LOCAL #682 SHEILA ROBERSON	
		Employee Union Dues Withheld	3,916.25
	3,916.25		
085879	05/11/2018	LOWE'S	
		Utility Cart	45.72
		Foggers	22.68
	68.40		
085880	05/11/2018	MARKET & CAPITOL ADVOCACY, LLC	
		State Gov Affairs Consult Fees- April'18	2,500.00
	2,500.00		

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 05/01/2018 to 05/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
085881	05/11/2018	McMAHON TRUCK TIRE INC	
		Tires, Alignment & Labor #1470	630.94
		Alignment on #0833	225.00
			855.94
085882	05/11/2018	MIDWEST TRANSIT EQUIP INC	
		Drop Down Gear Box #0939	10,641.15
			10,641.15
085883	05/11/2018	MUNCIE TRANSIT SUPPLY	
		signal speaker	113.94
			113.94
085884	05/11/2018	NATIONAL SERV-ALL INC	
		Account Number 3-0091-1008754	200.71
			200.71
085885	05/11/2018	NORTHERN INDIANA PUBLIC SERVIC	
		Account Number 641-201-002-7	2,888.20
			2,888.20
085886	05/11/2018	OFFICE CONCEPTS, INC.	
		Black/White & Color Copies	470.59
		Maint Contract # 30265	16.16
		Maint Contract #30265	8.56
		Maint Contract # 29509	255.25
			750.56
085887	05/11/2018	JR INTERIORS INC.	
		Office Chair for Margie	1,257.04
			1,257.04
085888	05/11/2018	PAINT THE TOWN GRAPHICS INC	
		Comm Harvest Food Bank Tail Signs	65.50
		Removal of 4 Holiday Window Graphics	68.76
			134.26
085889	05/11/2018	PHYSICIANS HEALTH PLAN INC	
		May Health Insurance Premiums	190,592.74
			190,592.74
085890	05/11/2018	POWER COMPONENTS CORPORATION	
		Male JIC x Male Metric Adapter w/seal	3.56
		Durometer O-Ring	0.59
		Hose Assembly #0629	22.19
		Hose Assembly	64.05
			90.39
085891	05/11/2018	PROFITS ON-HOLD PROD LLC	
		Monthly Subscription	125.00
			125.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 05/01/2018 to 05/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
085892	05/11/2018	Q.H.G OF FORT WAYNE COMPANY LLC	
		Sam Benson	42.50
		Clark/Simmons/Medley/Fackler/Jones/Du	388.00
		Hindle/Jimenez/Johnson/Water/Random	254.00
		Persinger / Dunning	85.00
		Marcy Graham	42.50
			812.00
085893	05/11/2018	RAYNOR DOOR AUTHORITY, INC.	
		Repair on West Door #4	190.25
		Shop Door Receivers (5)	745.00
		Repair on Barn Doors #3	1,321.26
			2,256.51
085894	05/11/2018	DEBRA MUELLER	
		2018 Cleaning Allowance	85.00
			85.00
085895	05/11/2018	ROTHBERG LOGAN & WARSCO LLP	
		Liability Matters	1,564.00
		Liability Matters	952.00
		General Legal/Workers Comp Matters	32,783.41
		Liability Matters	68.00
			35,367.41
085896	05/11/2018	DEBRA RUPP	
		2018 Cleaning Allowance	85.00
			85.00
085897	05/11/2018	PAM SCHIEBER	
		Cell Phone E=Reimbursement	45.00
			45.00
085898	05/11/2018	SELECTION.COM INC	
		Background Checks	252.85
		Background Checks	77.50
			330.35
085899	05/11/2018	KIRK SNYDER	
		2018 Tooling Allowance	141.73
			141.73
085900	05/11/2018	SRF CONSULTING GROUP, INC.	
		COA/TDP Consultant Fees	8,176.33
			8,176.33
085901	05/11/2018	STAR BANK	
		HSA Company Contribution	479.15
			479.15
085902	05/11/2018	PHIL SZEMAN	
		Cell Phone Reimbursement	45.00
			45.00
085903	05/11/2018	THERMO KING MIDWEST	
		brush sets	379.30
			379.30

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 05/01/2018 to 05/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
085904	05/11/2018	RICHARD THOMAS JR. Cell Phone Reimbursement	45.00
			45.00
085905	05/11/2018	JASON TRABERT Travel Expenses for Bus Inspections Cell Phone Reimbursement	630.75 45.00
			675.75
085906	05/11/2018	UNIFIRST CORPORATION May Shop Uniforms April Shop Uniforms Mats for Baker Street April Shop Uniforms April Shop Uniforms Mats for Baker Street	473.31 310.65 36.00 523.08 375.75 36.00
			1,754.79
085907	05/11/2018	ULINE INC. Shevling Unit for Loft - HR Storage	382.78
			382.78
085908	05/11/2018	WELLS FARGO INST TRUST SERV Pension Deduction/Contributions	21,723.95
			21,723.95
085909	05/11/2018	YRC FREIGHT (RDWY) Freight Bill from Gillig to Lafayette	125.00
			125.00
085910	05/18/2018	CITILINK ELITE CLUB Elite Club Employees Withholding	87.50
			87.50
085911	05/18/2018	CITY UTILITIES Account Number 00638226 Account Number 00638218	263.47 471.18
			734.65
085912	05/18/2018	FWPTC EMPLOYEE SUNSHINE CLUB Employee Sunshine Club Dues Withheld	122.00
			122.00
085913	05/18/2018	INDIANA BUREAU OF MOTOR Title/plate fees #1877 Title/plate fees #1876	15.00 15.00
			30.00
085914	05/18/2018	INDIANA MICHIGAN POWER COMPANY Account Number 046-220-014-0-4 Account Number 047-759-400-0-2	3,833.49 1,218.60
			5,052.09
085915	05/18/2018	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,325.00
			2,325.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 05/01/2018 to 05/31/2018

Check Number	Check Date	Vendor Name/Description	Amount
085916	05/18/2018	SPRINT Account Number 749911519	1,255.63
			<u>1,255.63</u>
085917	05/18/2018	SPRINT (2) Tablets for new buses	568.00
			<u>568.00</u>
085918	05/18/2018	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	20,758.60
			<u>20,758.60</u>
TOTAL CHECK AMOUNT			548,190.78

EFT PAYMENTS & OTHER TRANSACTIONS

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$333,769.90
PAYROLL TAXES	\$133,359.64
HEALTH INSURANCE - HRA PAYMENTS/HSA Contributions	\$7,970.57
WORKER'S COMP.	\$818.30
DATA PROCESSING/ANALYSIS CHARGES	\$2,412.79
PAYROLL LIENS	\$7,776.79
CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH	\$0.00

TOTAL EFT PAYMENTS & OTHER TRANSACTIONS **\$486,107.99**

TOTAL TRANSMITTALS **\$1,034,298.77**

RECORD OF TRANSMITTALS

I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 085811-085918 IN THE AMOUNT OF \$548,190.78 AND EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$486,107.99 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF MAY, 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 14th Day of June, 2018.

_____	_____
_____	_____
_____	_____
