

CONTROLLER'S REPORT

May 10, 2018

APRIL 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 9%. 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 April 30, 2018 is roughly \$620,000 lower as compared to the cash position as of April 30, 2017 primarily related to the timing of draw downs on Federal Grants.

Financial Summary Comparison

	April		Year-to-date			
	2018	2017	2018	2017	\$ Diff	% Diff
Operating revenue	\$ 158,658.76	\$ 139,535.87	\$ 680,035.21	\$ 674,975.61	\$ 5,059.60	0.75%
Non-operating revenue	\$ 1,020,481.72	\$ 943,635.96	\$ 3,893,042.20	\$ 3,783,892.84	\$ 109,149.36	2.88%
Total Revenue	\$ 1,179,140.48	\$ 1,083,171.83	\$ 4,573,077.41	\$ 4,458,868.45	\$ 114,208.96	2.56%
Operating Expenses	\$ 1,087,833.27	\$ 1,107,615.15	\$ 4,350,130.17	\$ 4,195,682.44	\$ 154,447.73	3.68%

RECORD OF TRANSMITTALS

The Record of Transmittals for April 2018 is included in your packet. The interim Record of Transmittals for May 1-10, 2018 will be distributed at the meeting for your review and approval.

Respectfully submitted,



Bruce Miller  
Controller

# CITILINK

## Cash Balances Report 04/30/2018

### **OLD National Bank**

Checking	\$	1,637,959.27
Ticket Vending Machine	\$	1,153.00
Credit Card	\$	2,116.13
Money Market	\$	5,335.61
	\$	<u>1,646,564.01</u>

### **Salin Bank**

Savings	\$	1,106,872.86	
<b>TOTAL</b>			<u><u>\$ 2,753,436.87</u></u>

### **Fund Balances**

Operating	\$	317,482.91	
Workers' Comp	\$	1,000,000.00	
Liability	\$	217,378.92	
Matching	\$	350,384.52	
Levy Excess	\$	-	
Rainy Day	\$	868,190.52	
			<u><u>\$ 2,753,436.87</u></u>

### **CASH ACTIVITY SUMMARY**

	<u>Current Month</u>		<u>Y-T-D</u>	
Beginning Balance	\$	3,321,690.42	\$	4,610,583.96
Receipts	\$	519,166.14	\$	2,575,710.69
Disbursements	\$	1,087,419.69	\$	4,432,857.78
Ending Balance	\$	<u>2,753,436.87</u>	\$	<u>2,753,436.87</u>
	\$	-	\$	-

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>REVENUE</b>						
<b>OPERATING REVENUE</b>						
Passenger Fares	88,254.51	119,466.67	-31,212.16	427,588.96	477,866.67	-50,277.71
Paratransit	13,636.05	12,600.00	1,036.05	57,846.00	50,400.00	7,446.00
Fare Subsidy	38,476.20	36,163.42	2,312.78	141,737.00	144,653.67	-2,916.67
Advertising Service	18,075.00	13,333.33	4,741.67	52,129.20	53,333.33	-1,204.13
ID Cards	217.00	50.00	167.00	734.05	200.00	534.05
<b>TOTAL OPERATING REVENUE</b>	<b>158,658.76</b>	<b>181,613.42</b>	<b>-22,954.66</b>	<b>680,035.21</b>	<b>726,453.67</b>	<b>-46,418.46</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	703,908.00	703,908.33	-0.33
Property Taxes	428,012.00	504,161.08	-76,149.08	1,712,048.00	2,016,644.33	-304,596.33
Excise Taxes	28,296.00	28,295.58	0.42	113,184.00	113,182.33	1.67
Bank Taxes	2,800.00	2,800.00	0.00	11,200.00	11,200.00	0.00
COIT Tax	71,476.75	69,551.25	1,925.50	285,907.00	278,205.00	7,702.00
Commercial Vehicle Taxes	2,792.00	2,791.75	0.25	11,168.00	11,167.00	1.00
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	174,188.00	174,187.58	0.42	696,752.00	696,750.33	1.67
CMAQ	0.00	6,666.67	-6,666.67	0.00	26,666.67	-26,666.67
Complementary Paratransit	25,212.00	25,204.67	7.33	100,848.00	100,818.67	29.33
FTA 5307 - Operations	41,667.00	82,432.00	-40,765.00	166,668.00	329,728.00	-163,060.00
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	6,666.67	-6,666.67
FTA 5310 - Operational Funds Pass Thru	0.00	17,041.67	-17,041.67	0.00	68,166.67	-68,166.67
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	251.43	83.33	168.10	251.43	333.33	-81.90
Investment Income	213.59	416.67	-203.08	969.75	1,666.67	-696.92
Accident Repair Recovery	2,904.30	500.00	2,404.30	8,094.51	2,000.00	6,094.51
Greyhound Agency Income	4,838.41	5,416.67	-578.26	17,974.52	21,666.67	-3,692.15
Other Miscellaneous Income	61,053.24	4,583.33	56,469.91	63,268.99	18,333.33	44,935.66
Gain/Loss on Sale of Fixed Assets	800.00	0.00	800.00	800.00	0.00	800.00
<b>TOTAL NON-OPERATING REVENUE</b>	<b>1,020,481.72</b>	<b>1,101,776.00</b>	<b>-81,294.28</b>	<b>3,893,042.20</b>	<b>4,407,104.00</b>	<b>-514,061.80</b>
<b>TOTAL REVENUE</b>	<b>1,179,140.48</b>	<b>1,283,389.42</b>	<b>-104,248.94</b>	<b>4,573,077.41</b>	<b>5,133,557.67</b>	<b>-560,480.26</b>
<b>OPERATING EXPENSES</b>						
<b>SALARIES AND WAGES</b>						
Operations Supervisors Wages	25,405.84	22,828.42	2,577.42	106,124.04	91,313.67	14,810.37
Drivers Wages	311,061.84	317,096.17	-6,034.33	1,274,733.43	1,268,384.67	6,348.76
Dispatchers & Other Wages	22,549.60	24,141.08	-1,591.48	90,566.42	96,564.33	-5,997.91
Maintenance Supervisors Wages	10,296.64	9,615.92	680.72	41,157.12	38,463.67	2,693.45
Mechanics & Service Wages	51,458.56	53,189.58	-1,731.02	196,465.66	212,758.33	-16,292.67
General Office Wages	15,063.25	14,578.25	485.00	60,570.70	58,313.00	2,257.70
General Management Wages	6,720.00	6,192.33	527.67	25,091.20	24,769.33	321.87
Sick Pay	10,493.90	17,864.67	-7,370.77	59,177.08	71,458.67	-12,281.59
Holiday Pay	0.00	11,161.67	-11,161.67	37,051.36	44,646.67	-7,595.31
Vacation Pay	24,154.44	29,588.67	-5,434.23	93,517.60	118,354.67	-24,837.07
Other Paid Absence	4,672.06	9,862.92	-5,190.86	23,599.22	39,451.67	-15,852.45
<b>TOTAL SALARIES AND WAGES</b>	<b>481,876.13</b>	<b>516,119.67</b>	<b>-34,243.54</b>	<b>2,008,053.83</b>	<b>2,064,478.67</b>	<b>-56,424.84</b>

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>FRINGE BENEFITS</b>						
FICA Taxes	34,778.78	39,100.67	-4,321.89	144,516.80	156,402.67	-11,885.87
Pension	40,752.12	47,273.25	-6,521.13	160,999.22	189,093.00	-28,093.78
Group Medical Insurance	224,650.29	260,748.25	-36,097.96	825,790.71	1,042,993.00	-217,202.29
Group Dental Insurance	7,484.53	8,428.75	-944.22	29,906.15	33,715.00	-3,808.85
Group Life Insurance	2,774.00	2,976.50	-202.50	11,096.00	11,906.00	-810.00
Group Disability Insurance	7,818.76	7,920.17	-101.41	31,069.89	31,680.67	-610.78
Group Vision Insurance	2,372.88	2,998.00	-625.12	9,396.22	11,992.00	-2,595.78
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	214.55	498.75	-284.20	5,491.03	1,995.00	3,496.03
Workers' Compensation	10,417.30	10,913.25	-495.95	41,669.24	43,653.00	-1,983.76
Drivers' Uniforms	708.30	3,181.67	-2,473.37	5,440.27	12,726.67	-7,286.40
<b>TOTAL FRINGE BENEFITS</b>	<b>331,971.51</b>	<b>384,039.25</b>	<b>-52,067.74</b>	<b>1,265,375.53</b>	<b>1,536,157.00</b>	<b>-270,781.47</b>
<b>MATERIALS AND SUPPLIES</b>						
Fuel and Lubricants	53,316.28	77,256.25	-23,939.97	231,418.57	309,025.00	-77,606.43
Tires and Tubes - Fixed Route	6,305.82	7,125.00	-819.18	22,358.98	28,500.00	-6,141.02
Tires and Tubes - Paratransit	0.00	1,260.00	-1,260.00	2,776.76	5,040.00	-2,263.24
Tickets, Transfers and Schedules	0.00	1,666.67	-1,666.67	16,339.30	6,666.67	9,672.63
Parts - Rebuilt	506.78	0.00	506.78	-689.22	0.00	-689.22
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	8,123.26	6,930.00	1,193.26	33,165.47	27,720.00	5,445.47
Parts/Supplies - Revenue Equipment	23,111.06	31,350.00	-8,238.94	99,159.91	125,400.00	-26,240.09
Inventory Adjustment	0.00	0.00	0.00	16.50	0.00	16.50
Parts/Supplies - Shop Equipment	1,734.43	2,850.00	-1,115.57	7,631.16	11,400.00	-3,768.84
Parts/Supplies - Service Equipment	114.39	1,000.00	-885.61	3,234.69	4,000.00	-765.31
Accident Repairs	18,052.59	0.00	18,052.59	20,868.51	0.00	20,868.51
Coveralls	3,316.22	2,906.25	409.97	10,179.89	11,625.00	-1,445.11
Service Supplies	110.40	2,083.33	-1,972.93	11,476.49	8,333.33	3,143.16
Farebox Repairs	2,039.63	2,000.00	39.63	2,039.63	8,000.00	-5,960.37
Outside Maintenance	6,766.41	8,333.33	-1,566.92	41,874.64	33,333.33	8,541.31
Other Materials & Supplies	4,239.29	4,000.00	239.29	18,491.12	16,000.00	2,491.12
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>127,736.56</b>	<b>148,760.83</b>	<b>-21,024.27</b>	<b>520,342.40</b>	<b>595,043.33</b>	<b>-74,700.93</b>
<b>SERVICES</b>						
Professional and Technical	19,000.00	33,649.67	-14,649.67	121,676.40	134,598.67	-12,922.26
Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	5,680.54	8,073.67	-2,393.13	38,665.19	32,294.67	6,370.52
Custodial Services	16,342.73	4,700.00	11,642.73	25,964.08	18,800.00	7,164.08
Security Services	3,050.00	3,500.00	-450.00	14,266.00	14,000.00	266.00
Legal Services	26,521.50	16,791.67	9,729.83	84,017.52	67,166.67	16,850.85
Data Processing	1,857.99	2,175.00	-317.01	8,856.76	8,700.00	156.76
<b>TOTAL SERVICES</b>	<b>72,452.76</b>	<b>68,890.00</b>	<b>3,562.76</b>	<b>293,445.95</b>	<b>275,560.00</b>	<b>17,885.95</b>
<b>UTILITIES</b>						
Heat, Lights and Water	12,412.98	13,000.00	-587.02	56,277.36	52,000.00	4,277.36

**FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK**

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>INSURANCE</b>						
Physical Damage Insurance	833.33	833.33	0.00	3,333.32	3,333.33	-0.01
Liability Insurance	15,000.00	15,000.00	0.00	60,000.00	60,000.00	0.00
Other Corporate Insurance	15,227.67	14,418.92	808.75	56,648.92	57,675.67	-1,026.75
<b>TOTAL INSURANCE</b>	<b>31,061.00</b>	<b>30,252.25</b>	<b>808.75</b>	<b>119,982.24</b>	<b>121,009.00</b>	<b>-1,026.76</b>
<b>TAXES</b>						
Fuel and Lubricant Taxes	3.50	0.00	3.50	418.29	0.00	418.29
Other Taxes	7.35	0.00	7.35	7.35	0.00	7.35
<b>TOTAL TAXES</b>	<b>10.85</b>	<b>0.00</b>	<b>10.85</b>	<b>425.64</b>	<b>0.00</b>	<b>425.64</b>
<b>PURCHASED TRANSPORTATION</b>						
Purchased Transportation	7,250.00	17,041.67	-9,791.67	21,750.00	68,166.67	-46,416.67
<b>MISCELLANEOUS EXPENSES</b>						
Dues and Subscriptions	3,684.80	2,466.67	1,218.13	11,673.29	9,866.67	1,806.62
Travel and Meetings	1,048.39	2,125.00	-1,076.61	5,674.15	8,500.00	-2,825.85
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	9,278.80	7,915.50	1,363.30	18,242.28	31,662.00	-13,419.72
Communications Service	5,107.26	3,973.00	1,134.26	15,372.35	15,892.00	-519.65
CDL/Phys/Drug Test	501.50	835.00	-333.50	2,895.00	3,340.00	-445.00
Bank Fees	1,237.08	1,000.00	237.08	4,600.88	4,000.00	600.88
Other Miscellaneous Expense	1,271.65	500.00	771.65	2,199.55	2,000.00	199.55
<b>TOTAL MISCELLANEOUS EXPENSES</b>	<b>22,129.48</b>	<b>18,815.17</b>	<b>3,314.31</b>	<b>60,657.50</b>	<b>75,260.67</b>	<b>-14,603.17</b>
<b>LEASES AND RENTALS</b>						
Office Equipment Lease	0.00	180.00	-180.00	151.72	720.00	-568.28
<b>VEHICLE TRACKING SYSTEM</b>						
Vehicle Tracking System	932.00	1,100.00	-168.00	3,668.00	4,400.00	-732.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,087,833.27</b>	<b>1,198,198.83</b>	<b>-110,365.56</b>	<b>4,350,130.17</b>	<b>4,792,795.33</b>	<b>-442,665.16</b>
<b>NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS</b>	<b>91,307.21</b>	<b>85,190.58</b>	<b>6,116.63</b>	<b>222,947.24</b>	<b>340,762.33</b>	<b>-117,815.10</b>
<b>NON-BUDGETED ITEMS</b>						
Depreciation	156,524.88	0.00	156,524.88	626,099.52	0.00	626,099.52
Unfunded Pension Liability	12,750.00	0.00	12,750.00	51,000.00	0.00	51,000.00
Unfunded Other Postretirement						
Employee Benefits Liability	43,500.00	0.00	43,500.00	174,000.00	0.00	174,000.00
<b>NET EARNINGS (LOSS)</b>	<b>-121,467.67</b>	<b>85,190.58</b>	<b>-206,658.25</b>	<b>-628,152.28</b>	<b>340,762.33</b>	<b>-968,914.62</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2018 to 04/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085643	04/06/2018	ATU COPE Employee COPE (Union) Withheld	13.70
			<b>13.70</b>
085644	04/06/2018	CITILINK ELITE CLUB Elite Club Employee Withholdings	92.50
			<b>92.50</b>
085645	04/06/2018	CITY UTILITIES Account Number 00638226 Account Number 00051506 Account Number 00698334 Account Number 00051524 Account Number 00638218	286.63 678.22 165.36 11.09 486.21
			<b>1,627.51</b>
085646	04/06/2018	COMCAST BUSINESS Account Number 939773232 Account Number 939776232	403.86 3,225.48
			<b>3,629.34</b>
085647	04/06/2018	FWPTC EMPLOYEE SUNSHINE CLUB Employee Sunshine Club Withholdings	124.00
			<b>124.00</b>
085648	04/06/2018	BILLY D. GREEN Check less CDL training	487.46
			<b>487.46</b>
085649	04/06/2018	INDIANA MICHIGAN POWER COMPANY Account Number 048-498-441-1-5	19.41
			<b>19.41</b>
085650	04/06/2018	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,350.00
			<b>2,350.00</b>
085651	04/06/2018	LOCAL #682 SHEILA ROBERSON Employee Union Dues Withheld	3,997.75
			<b>3,997.75</b>
085652	04/06/2018	NEOFUNDS BY NEOPOST Postage - Acct #7900 0440 8019 7704	500.00
			<b>500.00</b>
085653	04/06/2018	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	4,916.77
			<b>4,916.77</b>
085654	04/06/2018	CARLOS PEREZ JIMENEZ 1st Qrt Bonus	152.12
			<b>152.12</b>
085655	04/06/2018	WELLS FARGO INST TRUST SERV Pension Deduction/Contributions	22,107.20
			<b>22,107.20</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2018 to 04/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085656	04/13/2018	ENTERPRISE RENT-A-CAR - AUTO RENTAL 18-003 Full & Final PD Settlement	1,184.15 <hr/> 1,184.15
085657	04/13/2018	MERLE BONTRAGER 18-009 - Full & Final PD Settlement	706.85 <hr/> 706.85
085658	04/13/2018	KARINA & ERIC BLAINE - FULL & 18-027 Full & Final PD Settlement	2,754.97 <hr/> 2,754.97
085659	04/13/2018	LETHA ADKINS 2018 Medicare Supplement Benefit	925.00 <hr/> 925.00
085660	04/13/2018	AFLAC INSURANCE Account Number KR783	1,679.87 <hr/> 1,679.87
085661	04/13/2018	AG PLUS LP 7500 Gal Diesel - 04/03/2018 7501 Gal Diesel - 03/22/2018 7502 Gal Diesel - 03/07/2018 7501 Gal Diesel - 03/14/18	13,957.50 14,262.40 14,264.30 14,262.40 <hr/> 56,746.60
085662	04/13/2018	KEVIN ALEXANDER 2018 Cleaning Allowance	85.00 <hr/> 85.00
085663	04/13/2018	ALL PHASE ELECTRIC SUPPLY INC Ballast Bypass / Slide on Fluor Lamphold Ballast Bypass	65.94 13.98 <hr/> 79.92
085664	04/13/2018	ALLEN COUNTY TREASURER 2017 Taxes - DUP # 1904359	7.35 <hr/> 7.35
085665	04/13/2018	ALLSTAR COMMUNICATIONS INC Video Feed Pics blinking Adjustment on Camera Views	690.00 115.00 <hr/> 805.00
085666	04/13/2018	ALLSTATE - AMERICAN HERITAGE Case Number W1330	891.20 <hr/> 891.20

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2018 to 04/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
<b>085667</b>	04/13/2018	AMERICAN EXPRESS	
		A Plus Comp- DB9 M-F 10ft cable	12.99
		Amazon - Electric Running Cart	219.99
		BOSCH - Subscription for Encore	695.00
		Shoplet.com - Bankers Boxes	164.19
		HubCaps for Mini Buses	330.00
		Shoplet - Cover Stock, Pencil, Paper	93.10
		Hubcaps	330.00
		Amazon - WC Tie Downs (10 pks)	62.55
		Things Remebered - Gift for Ken	102.78
		Sams Club - Items for Kens Party	111.67
		Amazon - AC Recovery Unit & Tank	771.20
		OfficeSupply.com - Air Fresheners	225.96
		Wal-Mart - Items for Ken's Party	29.16
		Wal-Mart - Food for Ken's Party	204.56
			<b>3,353.15</b>
		<b>085668</b>	04/13/2018
			<b>75.00</b>
<b>085669</b>	04/13/2018	AMERICAS WASH SYSTEMS INC Repair on Wash Rack	2,141.30
			<b>2,141.30</b>
<b>085670</b>	04/13/2018	AMO CORP Sheet Protectors - JMB Legal Size Copy Paper (Case) Binders, Folders, Rubberbands, Scissors	9.94 66.66 86.73
			<b>163.33</b>
<b>085671</b>	04/13/2018	APPLIED TECHNOLOGY GROUP INC Partnership Protection Program	293.95
			<b>293.95</b>
<b>085672</b>	04/13/2018	Antonio Arellano 2018 Tooling Allowance	58.84
			<b>58.84</b>
<b>085673</b>	04/13/2018	ARROW PEST CONTROL SERV.INC Monthly Pest Control EVO Monthly Service	235.00 79.00
			<b>314.00</b>
<b>085674</b>	04/13/2018	ASHER AGENCY INC 2018 Branding Campaign Creative Concept	6,000.00
			<b>6,000.00</b>



**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2018 to 04/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
<b>085675</b>	04/13/2018	AUTOMOTIVE & IND SUPPLY INC	
		Batteries, Shocks, Starter, Ca	13.04
		Batteries, Shocks, Starter, Ca	9.44
		Batteries, Shocks, Starter, Ca	-9.44
		Belts, Control Arms	235.70
		Batteries, Shocks, Starter, Ca	-288.00
		Batteries, Shocks, Starter, Ca	249.99
		Blower Motor and Batteries	-36.00
		Batteries, Shocks, Starter, Ca	96.32
		Filters, Radiator, IdlerArm, P	599.86
		Filters, Radiator, IdlerArm, P	123.36
		Filters, Radiator, IdlerArm, P	23.28
		Belts, Control Arms	213.00
		Switch, Filters, Coolant, 5W20	460.44
		Switch, Filters, Coolant, 5W20	32.34
		Switch, Filters, Coolant, 5W20	60.55
		24V Washer Pump (returned)	39.99
		seal, filters, batteries, LED	-9.00
		seal, filters, batteries, LED	104.06
		seal, filters, batteries, LED	18.28
		seal, filters, batteries, LED	109.68
		24V Washer Pump	-29.99
		seal, filters, batteries, LED	225.36
		seal, filters, batteries, LED	214.50
		Batteries, Shocks, Starter, Ca	1,326.46
		Belts, Radiator, Pulley, Oil,	59.88
		Belts, Radiator, Pulley, Oil,	433.30
		Belts, Radiator, Pulley, Oil,	34.99
		Belts, Radiator, Pulley, Oil,	59.62
		Belts, Radiator, Pulley, Oil,	276.16
		Switch, Filters, Coolant, 5W20	211.98
	<b>4,859.15</b>		
<b>085676</b>	04/13/2018	AUTOMOTIVE HARDWARE SERV INC	
		Rubbing Cmpd, Lite Weight, Icing	74.89
			<b>74.89</b>
<b>085677</b>	04/13/2018	STEPHEN J. BAILEY	
		Social Media Management - Mar'18	470.00
		Social Media Management - Feb'18	470.00
			<b>940.00</b>
<b>085678</b>	04/13/2018	JACK L BARBOUR	
		Security for 03/31-04/06/2018	450.00
		Security for 03/24-03/30/2018	450.00
		Security for 03/03-03/09/2018	450.00
		Security for 03/13-03/16/2018	450.00
			<b>2,250.00</b>
<b>085679</b>	04/13/2018	MIDWEST AUTO ELECTRIC INC	
		Reman Starter	325.00
			<b>325.00</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2018 to 04/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085680	04/13/2018	BARRETT MCNAGNY LLP Seminar on 03/20/2018	600.00
			<b>600.00</b>
085681	04/13/2018	DEE ANN BLACKBURN 2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>
085682	04/13/2018	BLACKSTONE LABORATORIES INC Oil Reports Oil Reports	330.00 345.00
			<b>675.00</b>
085683	04/13/2018	SHARON L BOESE 2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>
085684	04/13/2018	JEAN MARIE BOYKINS Cell Phone Reimbursement	45.00
			<b>45.00</b>
085685	04/13/2018	BRAKE MATERIALS & PARTS INC. Disc Pads	713.70
			<b>713.70</b>
085686	04/13/2018	BRATEMAN'S INC Richard Thomas Jr. Jesus Martinez Richard Thomas Jr. Billy Green Billy Green - Voided Order Brenda Allen	160.00 134.97 87.00 628.94 -628.94 681.41
			<b>1,063.38</b>
085687	04/13/2018	LLOYD BROWN 2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>
085688	04/13/2018	SUZANNE BROWN 2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>
085689	04/13/2018	KONSTANTIN BUDOWSKI 2018 Tooling Allowance Per Diem for Gillig Inspection 4/23-4/28	535.00 300.00
			<b>835.00</b>
085690	04/13/2018	LUCILLE BURTON 2018 Medicare Supplement Benefit 2018 Medicare Supplement Benefit	-925.00 925.00
			<b>0.00</b>

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DATE RANGE: 04/01/2018 to 04/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
<b>085691</b>	04/13/2018	SHANE M CARRIER	
		Security for 04/03-04/06/2018	150.00
		Security for 03/27-03/29/2018	150.00
		Security for 03/05-03/09/2018	150.00
		Security for 03/12-03/16/2018	150.00
		Security for 03/19-03/23/2018	150.00
			<b>750.00</b>
<b>085692</b>	04/13/2018	GERALD CAVENDER	
		2018 Medicare Supplement Benefit	-925.00
		2018 Medicare Supplement Benefit	925.00
			<b>0.00</b>
<b>085693</b>	04/13/2018	JUNE CAVENDER	
		2018 Medicare Supplement Benefit	-925.00
		2018 Medicare Supplement Benefit	925.00
			<b>0.00</b>
<b>085694</b>	04/13/2018	AVEL CECIL	
		2018 Medicare Supplement Benefit	-925.00
		2018 Medicare Supplement Benefit	925.00
			<b>0.00</b>
<b>085695</b>	04/13/2018	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks (Baker Street)	167.26
		Cabinet Restocks/Gloves/Eye Stations	999.28
			<b>1,166.54</b>
<b>085696</b>	04/13/2018	CITY GLASS SPECIALITY INC	
		Windshield Repalcement #1267	275.00
			<b>275.00</b>
<b>085697</b>	04/13/2018	CITY OF FORT WAYNE-ST DEPT	
		Jan'17 - Mar'18 Salt Reimbursement	3,675.75
			<b>3,675.75</b>
<b>085698</b>	04/13/2018	CLARKE POWER SERVICES, INC	
		Presuure Sensor for 1248	92.41
			<b>92.41</b>
<b>085699</b>	04/13/2018	MSC INDUSTRIAL SUPPLY CO	
		Parts and Supplies for Shop	368.14
		Eversoak Preferred Roll	43.81
		Eversoak Preferred Roll	43.81
		Eversoak Preferred Roll / Flat MS Brass	75.18
		Parts and Supplies for Shop	202.43
		Parts and Supplies for Shop	322.86
		Eversoak Preferred Roll	46.88
			<b>1,103.11</b>
<b>085700</b>	04/13/2018	CLEAN FUELS OF INDIANA INC	
		Tank Cleaning 1 of 4 - Waste Removal	342.54
			<b>342.54</b>
<b>085701</b>	04/13/2018	GARY COLLINS	
		2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>

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DATE RANGE: 04/01/2018 to 04/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085702	04/13/2018	MAXINE COLLINS 2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>
085703	04/13/2018	COMMERCIAL TESTING SITE, LLC B Bus Training - Alex Giere Bus Training/Testing - Billy Green Bus Test - Alex Giere	1,185.00 370.00 100.00
			<b>1,655.00</b>
085704	04/13/2018	CONFIDENTIAL SHREDDING Receptacle Paper Shredding	20.00
			<b>20.00</b>
085705	04/13/2018	CRAFT LABORATORIES INC Repaqir on Pressure Washer in Shop Clearmelt Windshield D-Ice	306.46 715.00
			<b>1,021.46</b>
085706	04/13/2018	CUMMINS CROSSPOINT LLC Clamps for #1556 Nitrogen Oxide Snesors #1555 Turbocharger , Kits, Nuts#0832 Turbo for #1556 Turbo for #1556 Gaskets, Injector HW Kit Turbo for #1556 Turbo for #1556 Cable Asm for # 1248 Belts for Stock Cable Asm for # 1248 Gasket, Injector Fuel Sup#1557 Oil Drn Tube, Wtr Pump Kit, Pr Belts for Stock Parts for Nus #0226 Filters Gasket, Seal, Connector #1557 Gasket, Injector Fuel Sup#1557 Gaskets & Seal for #1554 EGR Valve & Gasket # 1557 Gasket, Seal, Connector #1557 Hardware Kit for #1352 (2) Electrical Data Cables Gaskets and Connectors Oil Drn Tube, Wtr Pump Kit, Pr EGR Valve & Gasket # 1557 Gasket, Module, Filter #1554 Actuator, Gasket, Seal #1557	38.08 447.66 -143.75 -575.00 1,241.75 468.34 110.00 3,245.62 1,481.82 762.20 -1,481.82 -345.00 94.61 390.00 -1,035.00 227.64 8.96 3,836.25 13.40 607.39 5.68 29.78 58.50 173.60 561.33 -57.50 -546.25 113.78
			<b>9,732.07</b>
085707	04/13/2018	DPF SOLUTIONS Baked & Cleaned DPF Cleaning of DPF Parts for 2015 Buses	250.00 800.00
			<b>1,050.00</b>

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DATE RANGE: 04/01/2018 to 04/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085708	04/13/2018	DELTA FOREMOST CHEMICAL CORP. Smoke Eaters	781.55
			<b>781.55</b>
085709	04/13/2018	ANTHONY J. DEVIDO Security for 04/02-04/05/2018 Security for 03/26-03/28/2018 Security for 03/06-03/08/2018 Security for 03/13-03/15/2018 Security for 03/20-03/22/2018	150.00 150.00 200.00 150.00 150.00
			<b>800.00</b>
085710	04/13/2018	DWD TECHNOLOGY GROUP INC Monthly Server Back Up to the Cloud Hard Drive for Server Host 1	838.00 259.34
			<b>1,097.34</b>
085711	04/13/2018	EXECUTIVE IMAGE BUILDING SERVICES Cleaning Services - April 2018 Cleaning Services - April - Baker Street Cleaning Srvs Mar'18 - Baker Street Cleaning Services - March 2017	1,200.00 1,500.00 1,500.00 1,200.00
			<b>5,400.00</b>
085712	04/13/2018	ELIZABETH FERRELL 2018 Medicare Supplement Benefit 2018 Medicare Supplement Benefit	-925.00 925.00
			<b>0.00</b>
085713	04/13/2018	LEONARD FERRELL 2018 Medicare Supplement Benefit 2018 Medicare Supplement Benefit	-925.00 925.00
			<b>0.00</b>
085714	04/13/2018	FORT WAYNE CLUTCH INC Shaft Repair on #1193 U-Joint Repair on #1266	471.25 466.27
			<b>937.52</b>
085715	04/13/2018	FORT WAYNE TRUCK CENTER Brake Kits	1,022.80
			<b>1,022.80</b>
085716	04/13/2018	FRONTIER Account Number 260-436-7729-031609-5	66.23
			<b>66.23</b>
085717	04/13/2018	GAWRONSKI'S AXLE SURGEONS, INC. Drive Axle Repair (right side) #1469	395.00
			<b>395.00</b>
085718	04/13/2018	DALE GASKILL 2018 Medicare Supplement Benefit 2018 Medicare Supplement Benefit	-925.00 925.00
			<b>0.00</b>

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Check Number	Check Date	Vendor Name/Description	Amount
085719	04/13/2018	SABINA GASKILL	
		2018 Medicare Supplement Benefit	-925.00
		2018 Medicare Supplement Benefit	925.00
			<b>0.00</b>
085720	04/13/2018	GASOLINE EQUIP SERVICE INC	
		Fuel System Parts	196.57
			<b>196.57</b>
085721	04/13/2018	ALEX W. GIERE	
		2018 CDL	35.00
			<b>35.00</b>
085722	04/13/2018	GILLIG LLC	
		Bulbs	673.68
		Hose Assy, Brake Shoe Roller, S	1,448.91
		ABS ECU for #0833	1,230.66
		Accident Repair on #1353	1,263.08
		Solenoid & Switches	644.00
		Studs & Nuts	399.40
		Control Box Assy (3)	2,790.30
		Step Well Lights for stock	878.00
		Parts for Accident Repair#1557	3,017.19
		Parts for Accident Repair#1557	1,461.25
		Mirrors	164.40
		Speakers, Dipsticks, Brake Adj	838.28
		Brakes	395.85
		WC Ramp Parts #0836	1,860.98
Accident Repair #1353	13,209.33		
Motors, Headlight	1,018.66		
Cable Assy High Volt for #1248	1,481.82		
			<b>32,775.79</b>
085723	04/13/2018	CHERYL GOOD	
		2018 Cleaning Allowance	85.00
			<b>85.00</b>
085724	04/13/2018	GOODYEAR TIRE & RUBBER	
		Mileage - February 2018	4,855.95
		Indiana Waster Tax	3.50
			<b>4,859.45</b>
085725	04/13/2018	GUARDIAN INS - APPLETON	
		April Vision Insurance Premiums	2,592.33
			<b>2,592.33</b>
085726	04/13/2018	DIANA GUERRERO	
		2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>
085727	04/13/2018	RUDY GUERRERO	
		2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>

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Check Number	Check Date	Vendor Name/Description	Amount
085728	04/13/2018	SHAMBAUGH & SON LP CO2 Sensor Replacement	5,826.00
			<b>5,826.00</b>
085729	04/13/2018	HINEN PRINTING Defect Sheets Detail Cleaning Work Orders	80.72 131.82
			<b>212.54</b>
085730	04/13/2018	BARTON HOFHERR 2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>
085731	04/13/2018	JAMES HOOD JR 2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>
085732	04/13/2018	IDWholesaler PLE300 Color Ribbon(2) - ID Machine	174.50
			<b>174.50</b>
085733	04/13/2018	RICOH USA, INC. Black/White & Color Copies	81.22
			<b>81.22</b>
085734	04/13/2018	INCOST - Indiana Council on 2018 Membership Dues	50.00
			<b>50.00</b>
085735	04/13/2018	IND DEPT OF REV FUEL /ENVIRON 2018-CST100041852 Storage Tank Fees	360.00
			<b>360.00</b>
085736	04/13/2018	INDIANA STAMP CO INC Ink Refills for Stampers	12.00
			<b>12.00</b>
085737	04/13/2018	INGERSOLL RAND COMPANY Repair on Air Compressor	1,538.93
			<b>1,538.93</b>
085738	04/13/2018	J & K COMMUNICATIONS INC Contract #1747 - 04/01-04/30/2018 Contract #1673 - 04/01-04/30/2018 Contract #1751 - 04/15-05/14/2018 Contract #1571 - 04/01-04/30/2018 Contract #1579 - 04/04-05/03/2018 Contract #1664 - 04/01-04/30/2018	117.50 1,551.00 91.46 117.50 23.50 70.50
			<b>1,971.46</b>
085739	04/13/2018	KEEFER PRINT CO INC Personnel Policy Books (50)	600.00
			<b>600.00</b>
085740	04/13/2018	JACKSON OIL & SOLVENTS INC DEF [BULK] DEF [Bulk]	220.10 465.00
			<b>685.10</b>

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Check Number	Check Date	Vendor Name/Description	Amount
<b>085741</b>	04/13/2018	JANITORS SUPPLY CO INC	
		Scrubber Disc	41.40
		Liners, Toilet Paper, Hand Towels	408.84
		Towels	143.60
		Wipes, Tissues, Paper Towels	406.47
		Air Fresheners	56.00
		Germicida Bleach	44.00
		<b>1,100.31</b>	
<b>085742</b>	04/13/2018	HECTOR JIMENEZ	
		2018 Medicare Supplement Benefit	-925.00
		2018 Medicare Supplement Benefit	925.00
		<b>0.00</b>	
<b>085743</b>	04/13/2018	SUSAN J. MEYER	
		2018 Medicare Supplement Benefit	925.00
		<b>925.00</b>	
<b>085744</b>	04/13/2018	KC CLAIMS, LLC	
		KC2018-621 / 18-009	979.85
		KC2018-647 / 18-027	884.00
		KC2018-614 / 18-003	517.73
		KC2018-639 / 18-020	1,007.50
		KC2018-641 / 18-022	530.78
		KC2017-570 / 17-057	266.50
		KC2018-629 / 18-016	1,677.00
KC2017-563 / 17-049	611.00		
		<b>6,474.36</b>	
<b>085745</b>	04/13/2018	KELLY CHEVROLET INC	
		Hub	267.63
		Reman Power Steering Box	648.83
		Bearings, Gaskets, Shoe Kits	536.73
		Extension for Mini Bus	115.96
		Sensor for #1266	5.01
		Housing, Plate, Dam, Convert	52.88
		Shoe Kits, Reman 254, Sensor	-100.00
		Seal for 1193	12.91
		W-(S) Shaft 74	112.47
		Shifter Cables	68.34
		Bearings, Retainer, Gasket#1143	148.27
		Shoe Kits, Reman 254, Sensor	914.39
		Cam	11.36
		CAMS	22.72
		Rod	182.79
		Hub, Bearings, Shoes, #1469	521.58
		Hub, Bearings, Shoes, #1469	21.34
		Rod for #0938	182.79
		Bolt, Nut, Sensor	124.48
Sensor, Cam, Tank, Module, sta	2,102.31		
Sensor for #1262	252.00		
Sensor for #1262	252.00		
		<b>6,456.79</b>	



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DATE RANGE: 04/01/2018 to 04/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085746	04/13/2018	KOEHLINGER SECURITY TECH INC Repair to Door in Dispatch	185.00
			<b>185.00</b>
085747	04/13/2018	KOORSEN FIRE & SECURITY INC. Annual Fire Ext/Sprinkler Inspection	1,216.00
			<b>1,216.00</b>
085748	04/13/2018	LINCOLN NATIONAL LIFE INS CO FTWAYTRAN3-BL-1470889	18,225.47
			<b>18,225.47</b>
085749	04/13/2018	LOWE'S Shop Tools Refrigerator for GM Office	54.19 113.05
			<b>167.24</b>
085750	04/13/2018	MARKET & CAPITOL ADVOCACY, LLC State Gov Affairs Consult Fee - Mar'18	4,000.00
			<b>4,000.00</b>
085751	04/13/2018	McMAHON TRUCK TIRE INC Tires for #1469, Balance, Align & Labor Tires, Alignment, Balance #1468 Balance on one tire #1262 Tires, Balance, Labor #1574 Tires & Balance #1575 Tires, Balance, Alignment #1192 Alignment on #1262 Tires for #1267, Balance & Labor	496.94 632.96 15.99 999.88 624.94 618.94 125.00 1,553.82
			<b>5,068.47</b>
085752	04/13/2018	McMASTER-CARR INC Solder for Electrical Applications	45.99
			<b>45.99</b>
085753	04/13/2018	SHARON MILLER 2018 Medicare Supplement Benefit 2018 Medicare Supplement Benefit	-925.00 925.00
			<b>0.00</b>
085754	04/13/2018	MOBILITAT, INC Ride Reminder Calls - 1st Qrt 2018 Ride Reminder Calls - 4th Qrt 2017	603.61 560.42
			<b>1,164.03</b>
085755	04/13/2018	NATIONAL SERV-ALL INC Account Number 3-0091-1008754	201.40
			<b>201.40</b>
085756	04/13/2018	OFFICE CONCEPTS, INC. Maint Contract Number 30131 Maint Contract 29509	457.53 297.97
			<b>755.50</b>

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DATE RANGE: 04/01/2018 to 04/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085757	04/13/2018	OFFICE CONCEPTS, INC. Copier for Dispatch	3,967.00
			<b>3,967.00</b>
085758	04/13/2018	ONI RISK PARTNERS, INC. Commercial Package - Downpayment Commercial Auto - Downpayment Commercial Auto - Downpayment	14,159.00 3,465.00 28,059.00
			<b>45,683.00</b>
085759	04/13/2018	O'REILLY AUTO PARTS Starter for #1267	160.40
			<b>160.40</b>
085760	04/13/2018	PAINT THE TOWN GRAPHICS INC 3x12 Decals for Gillig Buses	162.33
			<b>162.33</b>
085761	04/13/2018	CURTIS PARK 2018 Medicare Supplement Benefit 2018 Medicare Supplement Benefit	-925.00 925.00
			<b>0.00</b>
085762	04/13/2018	SHARON PARK 2018 Medicare Supplement Benefit 2018 Medicare Supplement Benefit	-925.00 925.00
			<b>0.00</b>
085763	04/13/2018	CHRISTOPHER PHILLIPS 2018 Uniform Allowance	34.24
			<b>34.24</b>
085764	04/13/2018	PHYSICIANS HEALTH PLAN INC April Health Insurance Premiums	196,131.48
			<b>196,131.48</b>
085765	04/13/2018	POWER COMPONENTS CORPORATION Hose Assembly Heater Hose #0228 Hose Assembly #1248 Hose Assy #1248	38.76 6.20 93.15 84.21
			<b>222.32</b>
085766	04/13/2018	PROFITS ON-HOLD PROD LLC Monthly Subscription	125.00
			<b>125.00</b>
085767	04/13/2018	Q.H.G OF FORT WAYNE COMPANY LLC J Barron / Darrel Brock Dial/M Roberson/Flournoy Lamb / Brownlee / Dee / Allen Aaron Cohen / Cedric Smith Santana/Simmons/Smith/Barron/Baade/Augst	85.00 152.50 239.00 104.00 303.00
			<b>883.50</b>

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DATE RANGE: 04/01/2018 to 04/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085768	04/13/2018	QUINTE PLASTICS LTD Bus Litterbags / Mount Brackets	1,140.00
			<b>1,140.00</b>
085769	04/13/2018	JAMES REYNOLDS 2018 Medicare Supplement Benefit 2018 Medicare Supplement Benefit	-925.00 925.00
			<b>0.00</b>
085770	04/13/2018	LULA M REYNOLDS 2018 Medicare Supplement Benefit 2018 Medicare Supplement Benefit	-925.00 925.00
			<b>0.00</b>
085771	04/13/2018	ROTHBERG LOGAN & WARSCO LLP Liability Matters Liability Matters Liability Matters Liability Matters Liability Matters General Legal Matters Liability Matters Liability Matters Liability Matters Liability Matters	578.00 994.50 170.00 1,462.00 578.00 26,521.50 1,020.00 272.00 476.00 102.00
			<b>32,174.00</b>
085772	04/13/2018	RUSS MOORE TRANSMISSION INC Master Kit for Mini Bus Trans	392.51
			<b>392.51</b>
085773	04/13/2018	RUSSETT DESIGN, INC Volusion (online Store), website updates	1,150.00
			<b>1,150.00</b>
085774	04/13/2018	SAFETY-KLEEN CORPORATION Vacuum Service - 24 Week Used Oil Credit Repair on Parts Washer Immersion Cleaner Srv - 24 week	3,065.47 -72.00 110.00 1,755.57
			<b>4,859.04</b>
085775	04/13/2018	SAGE MAS 90 Checks reorder for Accounts Payable	744.05
			<b>744.05</b>
085776	04/13/2018	PAM SCHIEBER Cell Phone Reimbursement	45.00
			<b>45.00</b>
085777	04/13/2018	SELECTION.COM INC Background Checks Back Ground Checks	368.15 234.40
			<b>602.55</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2018 to 04/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085778	04/13/2018	SHILLING SALES INC Transport It Totes	883.48
			<b>883.48</b>
085779	04/13/2018	PATRICK SHOVLIN 2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>
085780	04/13/2018	LEWIS SIMS 2018 Medicare Supplement Benefit 2018 Medicare Supplement Benefit	-925.00 925.00
			<b>0.00</b>
085781	04/13/2018	EVELYN SMITH 2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>
085782	04/13/2018	JEREMY SNYDER 2018 Tooling Allowance 2018 Receert T2R Testing	535.00 77.00
			<b>612.00</b>
085783	04/13/2018	KIRK SNYDER 2018 Tooling Allowance	160.50
			<b>160.50</b>
085784	04/13/2018	GLEN SPANGLER 2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>
085785	04/13/2018	MARK SPURR 2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>
085786	04/13/2018	JAMES J STARKS 2018 Medicare Supplement Benefit 2018 Medicare Supplement Benefit	-925.00 925.00
			<b>0.00</b>
085787	04/13/2018	RUTH E STARKS 2018 Medicare Supplement Benefit 2018 Medicare Supplement Benefit	-925.00 925.00
			<b>0.00</b>
085788	04/13/2018	PHIL SZEMAN Cell Phone Reimbursement	45.00
			<b>45.00</b>
085789	04/13/2018	JASON TAULBEE 2018 Tooling Allowance	289.44
			<b>289.44</b>
085790	04/13/2018	ERMEN THOMAS 2018 Medicare Supplement Benefit 2018 Medicare Supplement Benefit	-925.00 925.00
			<b>0.00</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2018 to 04/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085791	04/13/2018	JOHN THOMAS	
		2018 Medicare Supplement Benefit	-925.00
		2018 Medicare Supplement Benefit	925.00
			<b>0.00</b>
085792	04/13/2018	RICHARD THOMAS JR.	
		Cell Phone Reimbursement	45.00
			<b>45.00</b>
085793	04/13/2018	JASON TRABERT	
		Per Diem for Gillig Inspection 4/23-4/28	300.00
		Cell Phone Reimbursement	45.00
			<b>345.00</b>
085794	04/13/2018	UNIFIRST CORPORATION	
		April Shop Uniforms	285.66
		April Shop Uniforms	390.01
		Mats for Baker Street	36.00
		Mats for Baker Street	36.00
		March Shop Uniforms	400.62
		Mats for Baker Street	36.00
		March Shop Uniforms	285.66
March Shop Uniforms	286.71		
			<b>1,756.66</b>
085795	04/13/2018	WABASH ELECTRIC SUPPLY INC.	
		SAT 14T8 LED Lights	892.50
		SAT 14T8 LED Lights	595.00
		SAT 14T8 LED Lights	446.25
		LED's	59.50
		SAT 14T8 LED Lights	148.75
		SAT 14T8 LED Lights	892.50
			<b>3,034.50</b>
085796	04/13/2018	SAMANTHA WARE	
		2018 Cleaning Allowance	85.00
			<b>85.00</b>
085797	04/13/2018	WAYNE FASTENERS INC	
		Misc Bolts for shop	44.44
			<b>44.44</b>
085798	04/13/2018	DAISY WEAVER	
		2018 Medicare Supplement Benefit	925.00
			<b>925.00</b>
085799	04/13/2018	JAMES WEIGOLD	
		2018 Medicare Supplement Benefit	-925.00
		2018 Medicare Supplement Benefit	925.00
			<b>0.00</b>
085800	04/13/2018	ROSEMARY WEIGOLD	
		2018 Medicare Supplement Benefit	-925.00
		2018 Medicare Supplement Benefit	925.00
			<b>0.00</b>

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 04/01/2018 to 04/30/2018

Check Number	Check Date	Vendor Name/Description	Amount
085801	04/13/2018	PRAXAIR DISTRIBUTION INC. Annual Cylinder Maintenance	60.00
			<b>60.00</b>
085802	04/13/2018	VOYANT COMMUNICATIONS LLC Account Number 003727 (Pro-Rated)	146.66
			<b>146.66</b>
085803	04/20/2018	CITILINK ELITE CLUB Elite Club Employee Withholdings	92.50
			<b>92.50</b>
085804	04/20/2018	COMCAST CABLE Account Number 8529 20 002 2294590	144.85
			<b>144.85</b>
085805	04/20/2018	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	124.00
			<b>124.00</b>
085806	04/20/2018	INDIANA MICHIGAN POWER COMPANY Account Number 046-220-014-0-4 Account Number 047-759-400-0-2	4,304.47 1,720.47
			<b>6,024.94</b>
085807	04/20/2018	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,300.00
			<b>2,300.00</b>
085808	04/20/2018	LOCAL #682 SHEILA ROBERSON Employee Union Dues Withheld	53.75
			<b>53.75</b>
085809	04/20/2018	SPRINT Account Number 749911519	1,224.02
			<b>1,224.02</b>
085810	04/20/2018	WELLS FARGO INST TRUST SERV Pension Deduction/Contribution	21,113.06
			<b>21,113.06</b>



**RECORD OF TRANSMITTALS**

**I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 085643-085810 IN THE AMOUNT OF \$601,026.35 EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$486,393.34 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF APRIL, 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 10th Day of May, 2018.**

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_____	_____
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