

CONTROLLER'S REPORT

November 14, 2019

OCTOBER 2019 FINANCIAL DATA

Overall revenue is under budget (after accounting for budgeted circuit breaker) by approximately 7% due to the fact that we don't anticipate drawing down as much 5307 Special Rule Operations funds in the current year as was budgeted. Operating expenses are under budget by approximately 4.4%. 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 October 31, 2019 is roughly \$35,000 higher as compared to the cash position as of October 31, 2018.

Financial Summary Comparison

	October		Year-to-date			
	2019	2018	2019	2018	\$ Diff	% Diff
Operating revenue	\$ 154,893.60	\$ 180,487.16	\$ 1,563,283.92	\$ 1,657,051.92	\$ (93,768.00)	-5.66%
Non-operating revenue	\$ 990,755.07	\$ 833,829.97	\$ 9,892,102.88	\$ 9,634,441.11	\$ 257,661.77	2.67%
Total Revenue	<u>\$ 1,145,648.67</u>	<u>\$ 1,014,317.13</u>	<u>\$ 11,455,386.80</u>	<u>\$ 11,291,493.03</u>	<u>\$ 163,893.77</u>	1.45%
Operating Expenses	<u>\$ 1,186,637.42</u>	<u>\$ 1,093,814.73</u>	<u>\$ 11,709,051.70</u>	<u>\$ 10,967,990.34</u>	<u>\$ 741,061.36</u>	6.76%

RECORD OF TRANSMITTALS

The Record of Transmittals for September 2019 is included in your packet. The interim Record of Transmittals for November 1-14, 2019 will be distributed at the meeting for your review and approval.

Respectfully submitted,



Bruce Miller
Controller

CITILINK

Cash Balances Report 10/31/2019

OLD National Bank

Checking	\$	1,707,236.93
Ticket Vending Machine	\$	1,153.00
Credit Card	\$	2,351.82
Money Market	\$	5,336.44
	\$	<u>1,716,078.19</u>

Horizon Bank (was Salin)

Savings	\$	1,110,405.26	
TOTAL			\$ <u><u>2,826,483.45</u></u>

Fund Balances

Operating	\$	338,302.77	
Workers' Comp	\$	1,000,000.00	
Liability	\$	269,605.64	
Matching	\$	350,384.52	
Levy Excess	\$	-	
Rainy Day	\$	868,190.52	
			\$ <u><u>2,826,483.45</u></u>

CASH ACTIVITY SUMMARY

	<u>Current Month</u>		<u>Y-T-D</u>	
Beginning Balance	\$	3,230,408.66	\$	2,994,879.79
Receipts	\$	662,438.21	\$	12,778,905.88
Disbursements	\$	1,066,363.42	\$	12,947,302.22
Ending Balance	\$	<u>2,826,483.45</u>	\$	<u>2,826,483.45</u>
	\$	-	\$	-

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
REVENUE						
OPERATING REVENUE						
Passenger Fares	90,218.89	119,466.67	-29,247.78	949,648.13	1,194,666.67	-245,018.54
Paratransit	17,967.66	15,330.00	2,637.66	152,730.37	153,300.00	-569.63
Fare Subsidy	43,175.80	32,460.00	10,715.80	326,642.60	324,600.00	2,042.60
Advertising Service	3,330.00	13,333.33	-10,003.33	132,111.50	133,333.33	-1,221.83
ID Cards	201.25	50.00	151.25	2,151.32	500.00	1,651.32
TOTAL OPERATING REVENUE	154,893.60	180,640.00	-25,746.40	1,563,283.92	1,806,400.00	-243,116.08
NON-OPERATING REVENUE						
Federal Operating Assistance	0.00	0.00	0.00	0.00	0.00	0.00
State Operating Assistance	174,417.00	175,611.17	-1,194.17	1,744,170.00	1,756,111.67	-11,941.67
Property Taxes	457,918.44	450,509.67	7,408.77	4,579,184.40	4,505,096.67	74,087.73
Excise Taxes	29,937.00	29,936.58	0.42	299,370.00	299,365.83	4.17
Bank Taxes	2,520.00	2,519.50	0.50	25,200.00	25,195.00	5.00
COIT Tax	76,964.42	79,473.92	-2,509.50	834,406.20	794,739.17	39,667.03
Commercial Vehicle Taxes	2,878.00	2,878.08	-0.08	28,780.00	28,780.83	-0.83
JARC	0.00	0.00	0.00	0.00	0.00	0.00
Capitalize Maintenance	170,000.00	164,666.67	5,333.33	1,535,000.00	1,646,666.67	-111,666.67
CMAQ	0.00	6,666.67	-6,666.67	0.00	66,666.67	-66,666.67
Complementary Paratransit	26,250.00	26,250.25	-0.25	262,500.00	262,502.50	-2.50
FTA 5307 - Operations	41,667.00	93,257.42	-51,590.42	416,670.00	932,574.17	-515,904.17
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	26,764.00	16,666.67	10,097.33
FTA 5310 - Operational Funds Pass Thru	0.00	8,333.33	-8,333.33	64,000.00	83,333.33	-19,333.33
Sale of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Scrap	0.00	83.33	-83.33	308.27	833.33	-525.06
Investment Income	370.14	416.67	-46.53	3,212.03	4,166.67	-954.64
Accident Repair Recovery	3,413.00	500.00	2,913.00	15,912.49	5,000.00	10,912.49
Greyhound Agency Income	3,669.33	5,000.00	-1,330.67	38,394.01	50,000.00	-11,605.99
Other Miscellaneous Income	750.74	4,583.33	-3,832.59	9,168.48	45,833.33	-36,664.85
Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	9,063.00	0.00	9,063.00
TOTAL NON-OPERATING REVENUE	990,755.07	1,052,353.25	-61,598.18	9,892,102.88	10,523,532.50	-631,429.62
TOTAL REVENUE	1,145,648.67	1,232,993.25	-87,344.58	11,455,386.80	12,329,932.50	-874,545.70
OPERATING EXPENSES						
SALARIES AND WAGES						
Operations Supervisors Wages	21,152.96	26,086.75	-4,933.79	232,270.40	260,867.50	-28,597.10
Drivers Wages	365,317.99	337,298.25	28,019.74	3,371,248.29	3,372,982.50	-1,734.21
Dispatchers & Other Wages	25,500.63	21,423.75	4,076.88	265,137.13	214,237.50	50,899.63
Maintenance Supervisors Wages	12,661.12	10,031.33	2,629.79	106,611.52	100,313.33	6,298.19
Mechanics & Service Wages	67,751.38	53,442.25	14,309.13	586,321.95	534,422.50	51,899.45
General Office Wages	24,178.10	14,821.25	9,356.85	202,650.85	148,212.50	54,438.35
General Management Wages	18,932.48	6,272.08	12,660.40	139,303.92	62,720.83	76,583.09
Sick Pay	22,127.86	21,858.33	269.53	218,716.92	218,583.33	133.59
Holiday Pay	0.00	11,646.75	-11,646.75	106,929.42	116,467.50	-9,538.08
Vacation Pay	21,549.78	30,915.83	-9,366.05	299,944.44	309,158.33	-9,213.89
Other Paid Absence	6,682.30	10,305.25	-3,622.95	70,462.56	103,052.50	-32,589.94
TOTAL SALARIES AND WAGES	585,854.60	544,101.83	41,752.77	5,599,597.40	5,441,018.33	158,579.07

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
FRINGE BENEFITS						
FICA Taxes	43,144.69	40,979.92	2,164.77	410,620.84	409,799.17	821.67
Pension	45,504.78	49,393.58	-3,888.80	483,133.13	493,935.83	-10,802.70
Group Medical Insurance	202,852.75	247,705.25	-44,852.50	2,136,962.13	2,477,052.50	-340,090.37
Group Dental Insurance	7,362.26	7,864.67	-502.41	72,637.89	78,646.67	-6,008.78
Group Life Insurance	3,061.20	2,948.67	112.53	29,900.60	29,486.67	413.93
Group Disability Insurance	5,884.86	8,024.92	-2,140.06	56,886.83	80,249.17	-23,362.34
Group Vision Insurance	2,565.63	2,787.50	-221.87	25,144.99	27,875.00	-2,730.01
Separation Expense	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Taxes	40.02	502.75	-462.73	6,278.43	5,027.50	1,250.93
Workers' Compensation	10,471.17	10,496.17	-25.00	107,944.66	104,961.67	2,982.99
Drivers' Uniforms	4,053.64	3,181.67	871.97	23,548.17	31,816.67	-8,268.50
TOTAL FRINGE BENEFITS	324,941.00	373,885.08	-48,944.08	3,353,057.67	3,738,850.83	-385,793.16
MATERIALS AND SUPPLIES						
Fuel and Lubricants	81,555.52	89,235.42	-7,679.90	727,711.12	892,354.17	-164,643.05
Tires and Tubes - Fixed Route	5,304.48	6,250.00	-945.52	56,401.89	62,500.00	-6,098.11
Tires and Tubes - Paratransit	2,574.74	1,613.33	961.41	9,849.87	16,133.33	-6,283.46
Tickets, Transfers and Schedules	0.00	1,666.67	-1,666.67	8,684.90	16,666.67	-7,981.77
Parts - Rebuilt	504.00	0.00	504.00	2,316.82	0.00	2,316.82
Parts - Other Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
Parts/Supplies - Paratransit	11,950.57	8,066.67	3,883.90	106,583.75	80,666.67	25,917.08
Parts/Supplies - Revenue Equipment	27,234.66	31,250.00	-4,015.34	335,564.81	312,500.00	23,064.81
Inventory Adjustment	-17.74	0.00	-17.74	-3,262.79	0.00	-3,262.79
Parts/Supplies - Shop Equipment	1,813.41	2,500.00	-686.59	20,411.00	25,000.00	-4,589.00
Parts/Supplies - Service Equipment	1,541.61	1,000.00	541.61	9,900.09	10,000.00	-99.91
Accident Repairs	741.49	0.00	741.49	3,027.47	0.00	3,027.47
Coveralls	1,982.14	2,472.92	-490.78	22,957.24	24,729.17	-1,771.93
Service Supplies	4,994.24	2,083.33	2,910.91	30,108.55	20,833.33	9,275.22
Farebox Repairs	5,618.86	2,000.00	3,618.86	31,499.44	20,000.00	11,499.44
Outside Maintenance	5,747.09	8,333.33	-2,586.24	68,095.24	83,333.33	-15,238.09
Other Materials & Supplies	3,077.33	4,000.00	-922.67	36,406.08	40,000.00	-3,593.92
TOTAL MATERIALS AND SUPPLIES	154,622.40	160,471.67	-5,849.27	1,466,255.48	1,604,716.67	-138,461.19
SERVICES						
Professional and Technical	2,506.12	35,765.00	-33,258.88	169,411.03	357,650.00	-188,238.97
Temporary Help	15,292.71	0.00	15,292.71	48,675.02	0.00	48,675.02
Maintenance Contracts	12,138.43	8,291.25	3,847.18	91,140.27	82,912.50	8,227.77
Custodial Services	682.88	4,700.00	-4,017.12	32,016.76	47,000.00	-14,983.24
Security Services	3,372.90	3,500.00	-127.10	37,538.65	35,000.00	2,538.65
Legal Services	15,265.75	20,125.00	-4,859.25	184,307.17	201,250.00	-16,942.83
Data Processing	1,947.77	2,175.00	-227.23	24,318.37	21,750.00	2,568.37
TOTAL SERVICES	51,206.56	74,556.25	-23,349.69	587,407.27	745,562.50	-158,155.23
UTILITIES						
Heat, Lights and Water	6,646.67	13,000.00	-6,353.33	102,148.14	130,000.00	-27,851.86

FORT WAYNE PUBLIC TRANSPORTATION CORPORATION/CITILINK

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

	Period to Date			Year to Date		
	Actual	Budget	Variance	Actual	Budget	Variance
INSURANCE						
Physical Damage Insurance	833.33	833.33	0.00	8,333.30	8,333.33	-0.03
Liability Insurance	15,000.00	15,000.00	0.00	150,300.00	150,000.00	300.00
Other Corporate Insurance	16,674.36	14,418.92	2,255.44	165,800.39	144,189.17	21,611.22
TOTAL INSURANCE	32,507.69	30,252.25	2,255.44	324,433.69	302,522.50	21,911.19
TAXES						
Fuel and Lubricant Taxes	843.81	306.00	537.81	5,730.34	3,060.00	2,670.34
Other Taxes	0.00	0.00	0.00	284.20	0.00	284.20
TOTAL TAXES	843.81	306.00	537.81	6,014.54	3,060.00	2,954.54
PURCHASED TRANSPORTATION						
Purchased Transportation	8,000.00	8,333.33	-333.33	80,000.00	83,333.33	-3,333.33
MISCELLANEOUS EXPENSES						
Dues and Subscriptions	1,839.83	2,500.00	-660.17	18,970.14	25,000.00	-6,029.86
Travel and Meetings	7,402.90	2,125.00	5,277.90	44,292.52	21,250.00	23,042.52
Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Media	2,098.69	7,915.50	-5,816.81	27,418.72	79,155.00	-51,736.28
Communications Service	4,366.24	3,973.00	393.24	39,084.64	39,730.00	-645.36
CDL/Phys/Drug Test	52.00	835.00	-783.00	7,310.50	8,350.00	-1,039.50
Bank Fees	1,730.88	1,000.00	730.88	17,306.79	10,000.00	7,306.79
Other Miscellaneous Expense	1,411.15	500.00	911.15	4,195.25	5,000.00	-804.75
TOTAL MISCELLANEOUS EXPENSES	18,901.69	18,848.50	53.19	158,578.56	188,485.00	-29,906.44
LEASES AND RENTALS						
Office Equipment Lease	0.00	180.00	-180.00	523.95	1,800.00	-1,276.05
VEHICLE TRACKING SYSTEM						
Vehicle Tracking System	3,113.00	1,100.00	2,013.00	31,035.00	11,000.00	20,035.00
TOTAL OPERATING EXPENSES	1,186,637.42	1,225,034.92	-38,397.50	11,709,051.70	12,250,349.17	-541,297.47
NET EARNINGS (LOSS) BEFORE NON-BUDGETED ITEMS	-40,988.75	7,958.33	-48,947.08	-253,664.90	79,583.33	-333,248.23
NON-BUDGETED ITEMS						
Depreciation	156,524.88	0.00	156,524.88	1,565,248.80	0.00	1,565,248.80
Unfunded Pension Liability	12,750.00	0.00	12,750.00	127,500.00	0.00	127,500.00
Unfunded Other Postretirement Employee Benefits Liability	43,500.00	0.00	43,500.00	435,000.00	0.00	435,000.00
NET EARNINGS (LOSS)	-253,763.63	7,958.33	-261,721.96	-2,381,413.70	79,583.33	-2,460,997.03

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2019 to 10/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087929	10/23/2019	KELLEY CHEVROLET INC	
		CAC ductwork for 1263 and stoc	-640.72
		Sensors for #1267 & Stock	-92.24
		Hose, Clamp, Tube, Sensor, Con	-55.72
		F-Housing for #1469	-520.04
		Leads for #1469	-28.00
		Sensor, Switch & Connect #1267	-141.05
		Sensor, Switch & Connect #1267	-173.51
		Hose, Clamp, Tube, Sensor, Con	-55.72
		Hose, Clamp, Tube, Sensor, Con	-358.73
		Cable for #1469	-132.66
		Hose, Clamp, Tube, Sensor, Con	111.44
		Leads for #1469 - Returned	28.00
		turbo & parts for 1263	75.00
		Wrong Parts Returned #1263	251.68
		Parts order #1263	-251.68
		Sensors for #1267 & Stock	-92.24
		Compressor for #0937	-450.61
		Switch for #1469	-26.57
		Housings (3)	-174.60
		connector for #1263	-76.49
		Sensor for #1263	-94.84
		Compressor #1266	-268.18
		Relay, Sensors, Clutch, Boost	-1,712.89
		Thermostats, Pump, Gasket#1575	-354.33
		Alternator for #1469 & Stk	-850.70
		Sensor for #1265 & Stk	-55.72
		Sensor	-92.24
		Sensor for #1265 & Stk	-55.72
		Tranmission Plate	-7.64
		Tank, Hose, Sensor, Clutch Stk	-2,240.62
		PS pump for 0986	-241.53
		Sensor & Connector #0937	-137.48
Cables for #1469	-204.23		
Sensors for #1192	-308.98		
Connectro for #1262	-112.16		
Control Arm Bumper for #83	-66.16		
Controller for #1468 & Stock	-473.13		
			-10,081.01
087942	10/07/2019	O'REILLY AUTO PARTS	
		Refund on Core Charges for Brk Calip	124.00
		Brake Calipers for Unit #87	-323.72
			-199.72
087978	10/04/2019	GENA HINDLE-CLARK	
		FMLA Payout - 2 vacation days	348.59
			348.59
087979	10/04/2019	ATU COPE	
		Employee COPE (Union) Withheld	13.70
			13.70

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2019 to 10/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087980	10/04/2019	CITILINK ELITE CLUB CitilinkElite Club Withholdings	120.00
			120.00
087981	10/04/2019	CITY UTILITIES Account Number 002424600051506 Account Number 004542000698334 Account Number 002424600051524	515.07 173.41 11.63
			700.11
087982	10/04/2019	COMCAST BUSINESS Account Number 939773232 Account Number 939776232	330.19 2,590.81
			2,921.00
087983	10/04/2019	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	108.00
			108.00
087984	10/04/2019	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	2,883.00
			2,883.00
087985	10/04/2019	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	274.69
			274.69
087986	10/04/2019	O'REILLY AUTO PARTS Refund on Core Charges for Brk Calip Brake Calipers for Unit #87	-124.00 323.72
			199.72
087987	10/04/2019	WELLS FARGO INST TRUST SERV Employee Pension Dedcutions/Contributio	24,194.32
			24,194.32
087988	10/04/2019	LOCAL #682 SHEILA VANASPEREN Employee Union Dues Withheld	4,948.00
			4,948.00
087989	10/04/2019	INDIANA MICHIGAN POWER COMPANY Account Number 048-498-441-1-5	23.88
			23.88
087990	10/11/2019	NORREKA ELKINS - FULL & FINAL PROPERTY 19-079 / Full & Final Property Damage Se	1,700.18
			1,700.18
087991	10/11/2019	AFLAC INSURANCE Account Number KR783	1,348.68
			1,348.68

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2019 to 10/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087992	10/11/2019	AG PLUS LP	
		1400 Gal Unleaded - 09/20/2019	3,556.00
		7501 Gal Diesel - 10/03/2019	18,411.20
		7502 Gal Diesel - 09/12/2019	18,413.66
		7500 Gal Diesel - 09/20/2019	18,408.75
		7500 Gal Diesel - 09/27/2019	18,408.75
			77,198.36
087993	10/11/2019	ERIK ALLEN	
		2019 Cleaning Allowance	85.00
			85.00
087994	10/11/2019	ALLSTATE - AMERICAN HERITAGE	
		Case Number W1330	811.90
			811.90
087995	10/11/2019	AMERICAN EXPRESS	
		Shoplet.com - Monthly Dividers/Pens	29.72
		Amazon.com - Chargers for tablets	125.90
		AppleSpice - Lunch for Steering Committe	133.58
		Indeed.com - Help Wanted ads	500.82
		Central Indiana Hardware - Hinges for Do	36.00
		Indeed.com - Help wanted ads	84.74
		Shoplet.com - Keyboard, Mouse, Report Co	116.07
		Office Depot - File Cabinet for Ruth	199.99
			1,226.82
087996	10/11/2019	AMO CORP	
		Paper for Greyhound	130.80
		Letter/Legal Paper, Tape, Postits	428.06
		Misc Binders	108.93
			667.79
087997	10/11/2019	APPLIED TECHNOLOGY GROUP INC	
		Partnership Protection Program	293.95
			293.95
087998	10/11/2019	ARROW PEST CONTROL SERV.INC	
		Pest Control Service	258.00
		Monthly Pest Control - Baker Street	86.00
			344.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2019 to 10/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
087999	10/11/2019	AUTOMOTIVE & IND SUPPLY INC	
		Tensioner, Filters, Connector,	1,833.56
		Batteries & Cores	-72.00
		Turbo, Connectors, Filters	2,300.00
		(3) 134A 30# Refrigerant	327.00
		Batteries, Cores, Clamp, Refri	-108.00
		Connectors, Batteries, Filters	-45.00
		Filters, Alarms, Batteries & C	-18.00
		OP6887 - Oil Pressure Switch	23.92
		733-3223 - Clamp	102.48
		700624 - Spark Plug Wire Kit	37.94
		Belt, Tensioner Pulley #9	258.77
		Turbo, Connectors, Filters	16.05
		Turbo, Connectors, Filters	214.44
		A/C Oil	7.77
		Parts - Stock order	-55.00
		Parts - Stock order	205.20
		Parts - Stock order	50.00
		Parts - Stock order	142.12
		Parts - Stock order	374.44
		Parts - Stock order	8.82
		Stems, Fuse, Calipers and Core	-65.36
		Reman Alternator (3)	-304.70
		Connectors, Batteries, Filters	-248.22
		Parts - Stock order	762.49
		Parts - Stock order	3.36
		Tensioner, Filters, Connector,	198.16
	5,950.24		
088000	10/11/2019	AUTOMOTIVE HARDWARE SERV INC	
		HARDener & Paint for Accident Repair	741.49
		Enamel & Paint Supplies	200.88
		942.37	
088001	10/11/2019	JACK L BARBOUR	
		Security for 09/28-10/04/2019	525.00
		Security for 09/21-09/27/2019	525.00
		Security for 09/07/19- 09/13/2019	575.00
		Security for 09/14-09/20/2019	525.00
		2,150.00	
088002	10/11/2019	BLACKSTONE LABORATORIES INC	
		Oil Reports	240.00
		Oil Reports	210.00
		450.00	
088003	10/11/2019	JEAN MARIE BOYKINS	
		Cell Phone Reimbursement	45.00
		45.00	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2019 to 10/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
088004	10/11/2019	BRATEMAN'S INC	
		Dorothy Curry	375.00
		Sam Benson	203.94
		Janice Wyatt	159.00
		Patricia Williams	375.00
		Jeanne Stone	16.99
		James Meyers	140.99
Armando Davilla	136.97		
			1,407.89
088005	10/11/2019	KONSTANTIN BUDOWSKI	
		2019 Boot Allowance	200.00
			200.00
088006	10/11/2019	SHANE M CARRIER	
		Security for 09/30-10/04/2019	225.00
		Security for 09/24-09/27/2019	225.00
		Security for 09/09/19- 0 09/13/2019	225.00
		Security for 09/16-09/20/2019	225.00
			900.00
088007	10/11/2019	CITY GLASS SPECIALITY INC	
		Replacement Glass panels for Fixed Buses	312.12
		Repair on Stone Chip # 0831	90.00
			402.12
088008	10/11/2019	CITY UTILITIES	
		Account Number 002424600000708	107.40
			107.40
088009	10/11/2019	CLARKE POWER SERVICES, INC	
		Solenoids for #1555	400.22
			400.22
088010	10/11/2019	MSC INDUSTRIAL SUPPLY CO	
		Parts and Supplies for Shop	172.50
		Parts and Supplies for Shop	232.65
		Parts and Supplies for Shop	344.37
		Eversoak Preferred Roll	46.42
			795.94
088011	10/11/2019	CLEAN FUELS OF INDIANA INC	
		Tank Cleanings / Drums used	1,054.81
			1,054.81
088012	10/11/2019	COMMUNITY TRANSPORTATION	
		2020 SUN Membership Dues	1,450.00
			1,450.00
088013	10/11/2019	COMM.TRANS. NETWORK INC.	
		SEPT 2019 - 961 trips@\$27/trip (50% Net)	8,000.00
			8,000.00
088014	10/11/2019	CONFIDENTIAL SHREDDING	
		Receptacle Paper Shredding	20.00
			20.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2019 to 10/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
088015	10/11/2019	CRAFT LABORATORIES INC Truck Clean II	1,566.40
			1,566.40
088016	10/11/2019	CUMMINS CROSSPOINT LLC Switch, Seals and Filters VGT actuator for 1759 DPF and Gaskets For 1349 Filters Filters & Injector for stock Valve Kit for #0831 DPF for 1554 DPF for 1554 Filters Sensors, Gaskets, Clam Stock Parts Order injectors & parts for 1042	430.67 400.56 -868.25 666.42 1,061.72 600.02 117.59 1,406.79 -546.25 1,552.98 -345.00
			4,477.25
088017	10/11/2019	DIGITAL HIGHWAY INC 3 yr renewal srv/support cradle points	10,350.59
			10,350.59
088018	10/11/2019	DELTA FOREMOST CHEMICAL CORP. Odor Baggers/ Smoke Eaters	721.58
			721.58
088019	10/11/2019	DWD TECHNOLOGY GROUP INC 80 Hours - Service Pack Monthly Server Back Up to the Cloud	10,800.00 838.00
			11,638.00
088020	10/11/2019	DWD TECHNOLOGY GROUP INC Sage User Group Meeting - Margie	30.00
			30.00
088021	10/11/2019	FEDEX Acct # 1067-4912-4 - R Harden	13.10
			13.10
088022	10/11/2019	SHERESE FORTRIEDE Per Diem 10/12-10/16/2019 New York	250.00
			250.00
088023	10/11/2019	FORT WAYNE TINCAPS BASEBALL 2020 Program Ad Sponsorship	500.00
			500.00
088024	10/11/2019	FRAME SERVICE INC air dryer parts	7,237.13
			7,237.13
088025	10/11/2019	FRONTIER Account Number 260-436-7729-031609-5	70.57
			70.57

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2019 to 10/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
088026	10/11/2019	GFI GENFARE	
		GFI Parts	358.56
		Farebox Parts / Repairs	670.70
		Repair parts for Vault repair	1,206.27
		Farebox Parts/Repairs	2,637.79
		Farebox Parts/Repairs	400.09
		Farebox Parts / Repairs	307.06
		5,580.47	
088027	10/11/2019	GILLIG LLC	
		Adapters, Brk Chamber, Slack A	1,685.89
		Hose Asm	228.76
		Latch, Fan Controller, Cap	925.67
		Adapters, Brk Chamber, Slack A	67.20
		Parts for stock	516.98
		Lockwasher	51.43
		Relays, Belts, Hub, Filters, B	1,836.16
		Parts for stock	842.52
		Parts Order	142.20
		Switches, Gauges, & Lamps	1,022.83
		Latch, Fan Controller, Cap	237.76
		A/C Hose for #1557	127.94
		Stud, Retainers, Springs for Seats	212.75
O-Rings fo #1557	7.91		
		7,906.00	
088028	10/11/2019	GMV SYNCROMATICS - EASY RIDES	
		Ride Reminder Calls - 2019 3rd Qtr	617.33
		Easy Ride Maint Agreement 9/1/19-9/1/20	9,350.00
		9,967.33	
088029	10/11/2019	GOODYEAR TIRE & RUBBER	
		Mileage - August 2019	5,706.11
		5,706.11	
088030	10/11/2019	MARCY GRAHAM	
		2019 Cleaning Allowance	85.00
		85.00	
088031	10/11/2019	GUARDIAN INS - APPLETON	
		October Vision Premiums	2,821.47
		2,821.47	
088032	10/11/2019	ANNETTE HAIRSTON	
		2019 Cleaning Allowance	85.00
		85.00	
088033	10/11/2019	REGINA HARDEN	
		2019 Cleaning Allowance	85.00
		85.00	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2019 to 10/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
088034	10/11/2019	SHAMBAUGH & SON LP	
		Repair on RR Fan Garage	160.81
		August Inspection - Leesburg	981.50
		Backflow Testing - Leesburg	144.00
		Qrtly Filter / Leesburg	364.50
		August Exhaust Fan Maint	600.00
			2,250.81
088035	10/11/2019	HINEN PRINTING	
		Access Passes (80,000)	2,162.00
			2,162.00
088036	10/11/2019	RICOH USA, INC.	
		Black/White & Color Copies	163.76
			163.76
088037	10/11/2019	J & K COMMUNICATIONS INC	
		Contract #1833 10/01-10/31/2019	117.50
		Contract #1842 10/10-11/09/2019	23.50
		Contract #1787 10/05-11/04/2019	47.00
		Contract #1848 10/04-11/03/2019	23.50
		Contract #1664 10/01-10/31/2019	70.50
		Contract #1673 10/01-10/31/2019	1,551.00
		Contract #1751 10/15-11/14/2019	94.00
		Contract #1747 10/01-10/31/2019	117.50
			2,044.50
088038	10/11/2019	JACKSON OIL & SOLVENTS INC	
		DEF [BULK]	247.80
		DEF [BULK]	300.00
			547.80
088039	10/11/2019	JANITORS SUPPLY CO INC	
		Santi Wipes/Liners/Hand Soap/Tissue/Pape	366.34
		Napkin Receptacles, Mops	82.00
		Santi Wipes, Tissues, Paper Towels, Toil	402.53
		Parts for Floor Scrubber	224.95
		Paper towel Dispensers	48.00
			1,123.82
088040	10/11/2019	W A JONES TRUCK BODIES &	
		Receiver Kit (76722)	178.98
			178.98
088041	10/11/2019	KC CLAIMS, LLC	
		KC2019-818 / 19-069	1,005.28
		KC2019-823 / 19-074	370.50
		KC2019-817 / 19-068	617.50
		KC2019-824 / 19-079	797.28
		KC2019-816 / 19-067	585.00
		KC2018-716 / 18-073	325.00
		KC2019-820 / 19-070	234.00
		KC2019-745 / 19-018	539.50
			5,215.06

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2019 to 10/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
088042	10/11/2019	KELLEY CHEVROLET INC	
		Reman Starter	425.35
		Cable for #0984	47.05
		Injector	246.93
		Remanufactured Starter	425.35
		Cable for #0987	30.62
		Converter for stk	-100.00
		Air box for 1471	260.02
		turbo parts for 1262	291.29
		Turbo for #1262	602.15
		Hose for #1267	8.17
		Stock Tranmission Parts	221.32
		Tranmission parts for Stock	368.12
		Converter for stk	482.80
		Stock Parts Order	786.34
		Hub & Bearing #0984	350.44
		Control for stock	315.42
		headlamp	198.21
Headlights and Hoses for stock	641.04		
		5,600.62	
088043	10/11/2019	KOEHLINGER SECURITY TECH INC	
		Work performs on door Dispatch/Cust Srv	405.00
		405.00	
088044	10/11/2019	KOORSEN FIRE & SECURITY INC.	
		Annual Fire Alarm Test/Inspect - BAKER	225.57
		Annual Backflow Inspection - Baker	336.85
		Annual Sprinkler Test/Inspect BAKER	97.33
		659.75	
088045	10/11/2019	LINCOLN NATIONAL LIFE INS CO	
		FTWAYTRAN3-BL-1470889	3,211.77
		3,211.77	
088046	10/11/2019	LOWE'S	
		Bed Bug Foggers	30.32
		Heater & Disinfectant for Cust Srv	79.37
		Carlet Cleaner, Air Fresheners, Glue Tra	33.03
		Pruner, Grab&Reach, Dust Pans	51.72
		Glue Traps - Baker St	8.52
		202.96	
088047	10/11/2019	McMAHON TRUCK TIRE INC	
		Tires, Alignment, Balance #1714	317.01
		Tires, Balance, Alignment # 1712	309.03
		Tires, Balance & Alignment #1574	414.98
		Tires, Balance, Alignment #1193	994.94
		Tires/Balance/Alignment #1470	414.98
		2,450.94	
088048	10/11/2019	METAL SUPERMARKETS INC.	
		Steel Tubes for Shelter repair	41.55
		41.55	

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2019 to 10/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
088049	10/11/2019	MITCHELL 1 - REPAIR INC Software for Shop - Expires 10/31/20	2,355.88
			2,355.88
088050	10/11/2019	OFFICE CONCEPTS, INC. Contract # 12688 Contract # 12813 - DISPATCH Contract Number 12688 Contract #12189 - Jean Marie	517.11 12.39 759.55 174.68
			1,463.73
088051	10/11/2019	OFFICETEAM INC Temp Help - Cust Srv - Victoria Downton Temp Help - Cust Srv - Miyana Thompson Temp Help - Cust Srv - Miyana Thompson Temp Help - Cust Srv - Lesley Agnew Temp Help - Cust Srv - Victoria Downton Temp Help - Cust Srv - Victoria Downton Temp Help - Cust Srv - Carlisa Overton Temp Help - Cust Srv - Carlisa Overton Temp Help - Cust Srv - Miyana Thompson Temp Help - Cust Srv - Victoria Downton	505.51 826.62 827.86 826.00 1,093.36 838.70 536.90 330.40 495.60 842.42
			7,123.37
088052	10/11/2019	O'REILLY AUTO PARTS Fuses	4.49
			4.49
088053	10/11/2019	MAURICE PEARL 10.11-10.16.2019 Per Diem - New York Cell Phone Reimbursement	300.00 45.00
			345.00
088054	10/11/2019	PHYSICIANS HEALTH PLAN INC October Health Insurance Premiums	195,152.19
			195,152.19
088055	10/11/2019	EDWARD PRICE COMPANY Felony Assault Policy C-2881	839.04
			839.04
088056	10/11/2019	PRINCIPAL LIFE INSURANCE COMPANY Account Number 1103764-10001	13,247.12
			13,247.12
088057	10/11/2019	PROFITS ON-HOLD PROD LLC Monthly Subscription	125.00
			125.00
088058	10/11/2019	Q.H.G OF FORT WAYNE COMPANY LLC A Ervin/Pullom/Leis/Spencer Benson/Leis/Goodwin/Sauer/Navaro/Griffin	196.50 403.00
			599.50
088059	10/11/2019	MIKE ROBERSON Cell Phone Reimbursement	45.00
			45.00

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2019 to 10/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
088060	10/11/2019	JUNIOR RODRIGUEZ Cell Phone Reimbursement	45.00
			45.00
088061	10/11/2019	ROTHBERG LOGAN & WARSCO LLP Liability Matter Liability Matter Liability Matter General Legal Matters Workers Comp Matters Liability Matter	630.00 2,601.50 280.00 15,155.60 210.00 1,866.00
			20,743.10
088062	10/11/2019	RUSS MOORE TRANSMISSION INC Master w/steel	434.11
			434.11
088063	10/11/2019	PAM SCHIEBER Cell Phone Reimbursement	45.00
			45.00
088064	10/11/2019	SELECTION.COM INC Back Ground Checks	111.75
			111.75
088065	10/11/2019	SRF CONSULTING GROUP, INC. COA/TDP Consultant Fees	7,412.49
			7,412.49
088066	10/11/2019	SUPERIOR VAN & MOBILITY Rollstop Cylinder Bulbs, Switches, Valves, Harne Repair on #1471	315.68 1,012.54 422.00
			1,750.22
088067	10/11/2019	RICHARD THOMAS JR. Cell Phone Reimbursement	45.00
			45.00
088068	10/11/2019	JASON TRABERT 10.11-10.16.2019 Per Diem New York Cell Phone Reimbursement	300.00 45.00
			345.00
088069	10/11/2019	TREASURER OF STATE CPA Audit - 2018 Annual	100.00
			100.00
088070	10/11/2019	UNIFIRST CORPORATION October Shop Uniforms September Shop Uniforms Mats & Wet Mops - Baker Street September Shop Uniforms September Shop Uniforms Mats and Wet Mops - BAKER STREET	316.79 328.64 39.17 318.63 452.73 39.17
			1,495.13

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2019 to 10/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
088071	10/11/2019	UPS	
		UPS Shipper Number F8W 501	16.45
		Shipper Number F8W 501	39.17
			55.62
088072	10/11/2019	SHEILA VAN ASPEREN	
		2019 Cleaning Allowance	85.00
			85.00
088073	10/11/2019	VETERANS OF FOREIGN WARS - DEPT OF INDIANA	
		Patrons Listing Ad	25.00
			25.00
088074	10/11/2019	RUTH VOSMEIER	
		Cell Phone Reimbursement	45.00
			45.00
088075	10/11/2019	PRAXAIR DISTRIBUTION INC.	
		Cylinder Rentals	84.25
			84.25
088076	10/11/2019	TIMMIE WHITT	
		2019 Cleaning Allowance	85.00
			85.00
088077	10/18/2019	CITILINK ELITE CLUB	
		Citilink Elite Club Employee Withholding	115.00
			115.00
088078	10/18/2019	CITY UTILITIES	
		Account Number 004542000638226	450.35
		Account Number 004542000638218	555.35
			1,005.70
088079	10/18/2019	FWPTC EMPLOYEE SUNSHINE CLUB	
		Sunshine Club Dues Withheld	106.00
			106.00
088080	10/18/2019	INDIANA MICHIGAN POWER COMPANY	
		Account Number 046-220-014-0-4	3,007.39
		Account Number 047-759-400-0-2	1,341.44
			4,348.83
088081	10/18/2019	LINCOLN NATIONAL LIFE INS D/C	
		Employee 457 Withholdings	2,883.00
			2,883.00
088082	10/18/2019	SPRINT	
		Account Number 749911519	3,363.10
			3,363.10
088083	10/18/2019	WELLS FARGO INST TRUST SERV	
		Pension Deductions/Contributions	24,099.86
			24,099.86
088084	10/23/2019	COMCAST CABLE	
		Account Number 8529 20 002 2294590	146.85
			146.85

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/01/2019 to 10/31/2019

Check Number	Check Date	Vendor Name/Description	Amount
088085	10/23/2019	KELLEY CHEVROLET INC	
		CAC ductwork for 1263 and stoc	640.72
		Sensors for #1267 & Stock	92.24
		Hose, Clamp, Tube, Sensor, Con	55.72
		F-Housing for #1469	520.04
		Leads for #1469	28.00
		Sensor, Switch & Connect #1267	141.05
		Sensor, Switch & Connect #1267	173.51
		Hose, Clamp, Tube, Sensor, Con	55.72
		Hose, Clamp, Tube, Sensor, Con	358.73
		Cable for #1469	132.66
		Hose, Clamp, Tube, Sensor, Con	-111.44
		Leads for #1469 - Returned	-28.00
		turbo & parts for 1263	-75.00
		Wrong Parts Returned #1263	-251.68
		Parts order #1263	251.68
		Sensors for #1267 & Stock	92.24
		Compressor for #0937	450.61
		Switch for #1469	26.57
		Housings (3)	174.60
		connector for #1263	76.49
		Sensor for #1263	94.84
		Compressor #1266	268.18
		Relay, Sensors, Clutch, Boost	1,712.89
		Thermostats, Pump, Gasket#1575	354.33
		Alternator for #1469 & Stk	850.70
		Sensor for #1265 & Stk	55.72
		Sensor	92.24
		Sensor for #1265 & Stk	55.72
		Tranmission Plate	7.64
		Tank, Hose, Sensor, Clutch Stk	2,240.62
		PS pump for 0986	241.53
		Sensor & Connector #0937	137.48
		Cables for #1469	204.23
		Sensors for #1192	308.98
		Connectro for #1262	112.16
		Control Arm Bumper for #83	66.16
Controller for #1468 & Stock	473.13		
			10,081.01
W00009	10/09/2019	IND DEPT OF HOMELAND SECURITY	
		Annual Elecator Operating Certificate	129.40
			129.40

RECORD OF TRANSMITTALS

I HEREBY ATTEST THAT I HAVE EXAMINED THE VOUCHER CHECK NUMBERS 087978-088085 and W00009 IN THE AMOUNT OF \$530,243.01 AND EFT PAYMENTS AND OTHER TRANSACTIONS IN THE AMOUNT OF \$536,120.41 AS LISTED ON THE FORT WAYNE PUBLIC TRANSPORTATION CORPORATION RECORD OF TRANSMITTALS FOR THE MONTH OF OCTOBER, 2019 AND, BY MY SIGNATURE, HAVE INDICATED APPROVAL OF SAME.

NOTE: J. NELSON COATS HAS ABSTAINED ON THE VOTE RELATING TO ALL INVOICES FROM DWD TECHNOLOGY GROUP.

Dated this 14th Day Of November, 2019.

_____	_____
_____	_____
_____	_____
