

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 12/1/2020 to 12/11/2020

Check Number	Check Date	Vendor Name/Description	Amount
089601	12/11/2020	AFLAC INSURANCE Account Number KR783	1,578.20
			1,578.20
089602	12/11/2020	AG PLUS LP 1200 Gallons Unleaded - 11/24/20 7499 Gallons Diesel - 11/30/2020 1200 Gallons Unleaded - 11/10/2020 7501 Gallons Diesel - 11/13/2020 7502 Gallons Diesel - 11/19/20 7500 Gallons Diesel - 11/24/2020	2,280.00 15,237.97 2,280.00 15,242.03 15,244.06 15,240.00
			65,524.06
089603	12/11/2020	ALL PHASE ELECTRIC SUPPLY INC Porc Keyless Med Lamphldr	7.37
			7.37
089604	12/11/2020	ALLSTATE - AMERICAN HERITAGE Case Number W1330	635.74
			635.74
089605	12/11/2020	ROBERT ALMONRODE 2020 Cleaning Allowance	85.00
			85.00
089606	12/11/2020	AMERICAN EXPRESS Greater FW-21 Legislative Preview LK/CI Amazon - Silicone Mask - GFI Repair iter OfficeSupplies.com - Calendars Wal-Mart - Snacks Xmas/Thanksgiving Lands End - Citilink Logo Clothing Unlimited Conferencing - Conf Calls SupplyHouse.com -Cover Plates Quill - Copy Paper Amazon - (10) Webcams Amazon - Gator Masks	60.00 362.88 93.34 187.91 1,174.37 16.98 45.90 316.68 286.30 287.16
			2,831.52
089607	12/11/2020	A PLUS IRRIGATION INCORPORATED Winterize Irrigation System	95.00
			95.00
089608	12/11/2020	APPLIED TECHNOLOGY GROUP INC Partner Protection Program	293.95
			293.95
089609	12/11/2020	ARROW PEST CONTROL SERV.INC Monthly Pest Control Monthly Pest Control - Baker Street	258.00 86.00
			344.00

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089610	12/11/2020	AUTOMOTIVE & IND SUPPLY INC	
		Switch, Bulb, Connector, Rotor	292.02
		Switch, Bulb, Connector, Rotor	63.85
		Pulley, Filters, Battery, Oil	47.40
		134A Refrigerant	218.00
		Transmission Lines	244.97
		Battery,Fuse,Coil, Filters, Gl	-18.00
		Batteries/Cores/Radiator	-288.00
		Batteries, Core, Control Arms,	-216.00
		791-6440 - Lo-Pro Serv Jack	279.00
		Pipe/Batteries/Cores/Filters	-72.00
		Pulley, Filters, Battery, Oil	2,056.66
		Batteries, Core, Control Arms,	-18.00
		Pulley, Filters, Battery, Oil	560.93
		Pulley, Filters, Battery, Oil	22.30
		Pulley, Filters, Battery, Oil	54.38
		Pulley, Filters, Battery, Oil	-18.00
Core Charge Refund 8465	-18.00		
	3,191.51		
089611	12/11/2020	AUTOMOTIVE HARDWARE SERV INC	
		Body Shop Materials	303.37
			303.37
089612	12/11/2020	BAKER STREET OFFICE FURNISHINGS CORP	
		Office Chair for Baker Street	370.00
		Chairmat for Dispatch	95.00
			465.00
089613	12/11/2020	JACK L BARBOUR	
		Security for 11/28-12/04/2020	700.00
		Security for 11/21-11/27/2020	700.00
		Security for 11/07-11/13/2020	700.00
		Security for 11/14-11/20/2020	700.00
			2,800.00
089614	12/11/2020	KATRINA BASKERVILLE	
		2020 Cleaning Allowance	85.00
			85.00
089615	12/11/2020	BATTERIES PLUS, INC.	
		Batteries for Fluid Guns	19.98
		Batteries for Stairwell Emg Exit Light	19.99
			39.97
089616	12/11/2020	BLACKSTONE LABORATORIES INC	
		Oil Reports	75.00
		Oil Reports	225.00
			300.00
089617	12/11/2020	BOBCAT OF FORT WAYNE INC	
		Parts for the Bob Cat Repair	1,000.68
		Returned Hinge	-34.81
		Hinge for Bob Cat	32.90
			998.77

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089618	12/11/2020	JEAN MARIE BOYKINS Cell Phone Reimbursement	45.00
			45.00
089619	12/11/2020	BRATEMAN'S INC Briana Phillips Christopher Phillips Joshua Rayl Michael Keesler Ernest Johnson Willa Brown Robert Almonrode Derrick Ervin Nina Brownlee Charles Roland Kevin Alexander Charles Wiggins Clayton Mance Erik Allen Cheryl Good Jeannie Stone James Meyers Corey Winborn Sheila Van Asperen Tommeka Persinger Dorsey Simmons Sr. Tom Pfefferkorn Carl Thomas Tiffany Smith	289.97 400.00 104.98 139.99 188.00 400.00 399.93 398.92 400.00 114.98 400.00 396.96 399.95 400.00 185.97 399.96 197.49 400.00 354.98 270.00 399.92 399.99 399.45 239.94
			7,681.38
089620	12/11/2020	SHANE M CARRIER Security for 12/01-12/04/2020 Security for 11/23-11/25/2020 Security for 11/10-11/13/2020 Security for 11/17-11/19/2020	300.00 225.00 300.00 300.00
			1,125.00
089621	12/11/2020	GREATER FORT WAYNE INC. 2021 Annual GFW Dues Investment	800.00
			800.00
089622	12/11/2020	CINTAS FIRST AID & SAFETY Cabinet Restocks - Baker Street Gloves Cabinet Restocks	102.01 2,152.26 241.04
			2,495.31
089623	12/11/2020	CITY UTILITIES Account Number 004542000638226 Account Number 002424600051506 Account Number 004542000698334 Account Number 002424600051524 Account Number 004542000638218	460.60 593.64 183.68 12.32 550.98
			1,801.22

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Check Number	Check Date	Vendor Name/Description	Amount
089624	12/11/2020	MSC INDUSTRIAL SUPPLY CO	
		Disposable Propane Cylinder	57.57
		Parts and Supplies for Shop	291.49
		Eversoak Preferred Roll	139.24
		Parts and Supplies for Shop	629.96
		Parts and Supplies for Shop	137.12
		Norton Alum Oxide	241.22
		Eversoak Preferred Roll	46.41
		1,543.01	
089625	12/11/2020	COMM.TRANS. NETWORK INC.	
		Nov 2020 - 923 trips@\$27/trip 50% Net	8,000.00
		8,000.00	
089626	12/11/2020	CUMMINS CROSSPOINT LLC	
		Filters and Belts for stock	2,404.78
		Connector	39.15
		Turbo, VGT Actuator, hdwr 0833	4,574.77
		Engine Parts for #0833	-1,610.00
		Air Comp for 1555	-115.00
		Engine Parts for unit 0833	-345.00
		Pressure Sensor for stock	167.22
		Connector/Valve for #1554	363.02
		Repair on Bus #1658	267.50
		Gear Replacer - Tool	266.44
		Fuel line and caps for compres	172.52
		CPR Tubes & Gaskets (STK)	66.66
		VGT Actuator install kit 1352	969.82
		Fuel Pump #1044	1,259.15
		Engine Parts for #0833	14,537.85
		Engine Parts for unit 0833	65.84
		VGT Actuator install kit 1352	-143.75
		Male Elbow Adapter - Returned	-19.97
		Fuel Pump for unit 1554	1,783.65
Fuel Line for unit 1044	112.28		
Male Elbow Adapter	19.97		
		24,836.90	
089627	12/11/2020	DELTA FOREMOST CHEMICAL CORP.	
		Quad Disinfectant Spray	292.76
		Smoke Eater, Alcohol Wipes	973.63
		1,266.39	
089628	12/11/2020	DWD TECHNOLOGY GROUP INC	
		Monthly Server Back Up to Cloud	838.00
		838.00	
089629	12/11/2020	EXECUTIVE IMAGE BUILDING SERVICES	
		Cleaning Services - November 2020	1,200.00
		Cleaning Services - Nov'20 - Baker St	1,500.00
		2,700.00	
089630	12/11/2020	1ST AYD CORPORATION	
		Brake Parts Cleaner/Stainless Steel Poli	1,925.04
		1,925.04	

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089631	12/11/2020	FASTENAL COMPANY			
		CC Disinfectant Wipes	1,556.80		
		Cutters for grinders	23.88		
		Bolts for shop lifts	22.23		
		Parts for shop	6.00		
		Screws for lifts	13.50		
			1,622.41		
089632	12/11/2020	FORT WAYNE TRUCK CENTER			
		Disc Pads	9.90		
			9.90		
089633	12/11/2020	FRONTIER			
		Account Number 260-436-7729-031609-1	70.32		
			70.32		
089634	12/11/2020	GASOLINE EQUIP SERVICE INC			
		Braid - Fuel System Repair	143.54		
		Hose & Safety Break - Fuel Repair	168.53		
			312.07		
089635	12/11/2020	GFI GENFARE			
		Shafts for Farebox repairs	263.08		
		Parts for Farebox Repairs	2,539.42		
		GFI Farebox Parts and Repairs	13,999.31		
		Parts for Farebox Repairs	86.94		
			16,888.75		
089636	12/11/2020	GILLIG LLC			
		Rotors for stock	1,180.92		
		Fuel Kneck & Visors -Stock	1,997.46		
		Stk - Shock, Valve, Airbags, F	1,844.28		
		Rotors and Airbags for stock	2,353.22		
		Fuel Kneck & Visors -Stock	240.00		
		Air Dyer kits/Wipers/Marker la	332.70		
		Disc Brake parts for stock	1,671.80		
		Valve, Horn, Spring, Stop (STK	1,213.51		
		Disc Brake parts for stock	168.26		
		Air Tubes for stock	463.12		
		Cover, Spring,Filters, Handle	1,480.03		
					12,945.30
		089637	12/11/2020	GOODYEAR TIRE & RUBBER	
Mileage for October 2020	6,085.70				
			6,085.70		
089638	12/11/2020	GUARDIAN INS - APPLETON			
		December Vision Premiums	2,864.15		
			2,864.15		
089639	12/11/2020	MARGIE HAMMOND			
		Cell Phone Reimbursement	45.00		
			45.00		

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089640	12/11/2020	SHAMBAUGH & SON LP	
		RTU Unit Repair	336.50
		Backflow Testing	147.00
			483.50
089641	12/11/2020	JEFFREY HAYCOX	
		Drill Replacement for tooling damaged	159.43
			159.43
089642	12/11/2020	HINEN PRINTING	
		(30) Lysol Spray	434.70
		Lysol Spray	144.90
		Business Cards - Kirk Snyder	70.94
		Clorox Wipes and Lysol Spray	513.48
		Clorox Wipes and Lysol Spray	952.11
			2,116.13
089643	12/11/2020	JOHNELL HOGUE	
		2020 Tooling Allowance	510.00
			510.00
089644	12/11/2020	LAURIE HOWARD	
		Cell Phone Reimbursement	45.00
			45.00
089645	12/11/2020	RICOH USA, INC.	
		Black/White & Color Copies	197.81
			197.81
089646	12/11/2020	INDIANA FLUID POWER	
		Motor for Shop Lift	1,695.13
			1,695.13
089647	12/11/2020	J & K COMMUNICATIONS INC	
		Contract #1848 - 12/04-01/03/2021	23.50
		Contract #1942 - 12/01-12/31/2020	70.50
		Contract #1842 - 12/10-01/09/2021	23.50
		Contract #1954 - 12/01-12/31/2020	1,551.00
		Contract #1747 - 12/01-12/31/2020	117.50
		Contract #1751 - 12/15-01/14/2021	94.00
		Contract #1833 - 12/01-12/31/2020	117.50
		Contract #1787 - 12/05-01/04/2021	47.00
089648	12/11/2020	JACKSON OIL & SOLVENTS INC	
		DEF [BULK]	211.25
		DEF [BULK]	304.25
			515.50
089649	12/11/2020	JANITORS SUPPLY CO INC	
		Toilet Paper	64.70
		Sanitizer & Stands	839.75
		Liners/Hand Cleaner/Tissue/Towels/Toile	614.79
		Mops for shop	184.83
		N95 Respirator Mask	2,834.00
			4,538.07

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089650	12/11/2020	ERNEST JOHNSON 2020 Shoe Allowance (1 pair)	92.21
			92.21
089651	12/11/2020	KELLEY CHEVROLET INC VGT Valve and Gaskets #1090 Retainer and Shims for #1573 Sensor	412.77 118.27 32.43
			563.47
089652	12/11/2020	KOORSEN FIRE & SECURITY INC. Qrtly Monitoring 12/01-02/28/21 - BAKER Annual Fire Extinguisher Inspection	97.65 973.75
			1,071.40
089653	12/11/2020	PATRICIA LILLY Cell Phone Reimbursement	45.00
			45.00
089654	12/11/2020	LINCOLN NATIONAL LIFE INS CO FTWAYTRAN3-BL-1470889	3,208.86
			3,208.86
089655	12/11/2020	LOWE'S Wedges for Bus Huts Door Stop for Kirk's Office	24.54 12.57
			37.11
089656	12/11/2020	CLAYTON MANCE 2020 Cleaning Allowance	85.00
			85.00
089657	12/11/2020	MARKET & CAPITOL ADVOCACY, LLC State Gov Affairs Consult Fees - NOV'20	2,500.00
			2,500.00
089658	12/11/2020	McMAHON TRUCK TIRE INC Tires, Balance/Mount #0987 Tires, Balance, Mount, Alignment #1997 Tires, Mount, Balance #1262	857.70 404.98 365.98
			1,628.66
089659	12/11/2020	METAL SUPERMARKETS INC. Sheet metal for Southgate	252.59
			252.59
089660	12/11/2020	BRUCE MILLER Cell Phone Reimbursement	45.00
			45.00
089661	12/11/2020	MUTTON POWER EQUIPMENT Nylon Bushing for Snow Blower	3.32
			3.32
089662	12/11/2020	JUAN NAVARRO 2020 Tooling Allowance	510.00
			510.00

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089663	12/11/2020	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	3,426.26
			3,426.26
089664	12/11/2020	OFFICE CONCEPTS, INC. Contract Number 12813-01 - DISPATCH Contract Number 12189-01 - JMB Contract Number 12688-01	13.85 53.52 677.80
			745.17
089665	12/11/2020	O'REILLY AUTO PARTS Transmission Fluid - 1 Qrt	55.93
			55.93
089666	12/11/2020	MAURICE PEARL Cell Phone Reimbursement	45.00
			45.00
089667	12/11/2020	TOMMEKA PERSINGER 2020 CDL Renewal	35.00
			35.00
089668	12/11/2020	PHYSICIANS HEALTH PLAN INC December Health Insurance Premiums	198,708.22
			198,708.22
089669	12/11/2020	POWER COMPONENTS CORPORATION Adapter w/Seal	3.85
			3.85
089670	12/11/2020	PRINCIPAL LIFE INSURANCE COMPANY Account Number 1103764-10001	13,471.21
			13,471.21
089671	12/11/2020	PROFITS ON-HOLD PROD LLC Monthly Subscription Billing	125.00
			125.00
089672	12/11/2020	TIMOTHY PULLOM 2020 Cleaning Allowance	85.00
			85.00
089673	12/11/2020	Q.H.G OF FORT WAYNE COMPANY LLC Meyers/Mueller & COVID Testing (3) Meyers/Mohler/Ware/Harris/Allen/Schieb Ervin/Gonzalez/Williams/Van Asperen/Th	265.00 946.00 572.50
			1,783.50
089674	12/11/2020	QUINTE PLASTICS LTD Transit Bus Litterbags	832.00
			832.00
089675	12/11/2020	RAYNOR DOOR AUTHORITY, INC. Repair on Door 9 & 10	130.00
			130.00

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089676	12/11/2020	MIKE ROBERSON 2020 Cleaning Allowance	85.00
			85.00
089677	12/11/2020	JUNIOR RODRIGUEZ Cell Phone Reimbursement	45.00
			45.00
089678	12/11/2020	LAURA ROHRS Cell Phone Reimbursement Cell Phone Reimbursement	45.00 45.00
			90.00
089679	12/11/2020	ROTHBERG LOGAN & WARSCO LLP Liability Matters Liability Matters Liability Matters Liability Matters General Legal / Workers Comp Matters Liability Matters Liability Matters Liability Matters	430.00 265.00 579.81 1,494.00 35,698.50 216.00 482.35 15.00
			39,180.66
089680	12/11/2020	SAFETY-KLEEN CORPORATION Oil Filter Service - 24 Week Service Minimizer III - 12 Week Service Immersion LCeaner - 24 Week Service	626.84 661.35 1,281.30
			2,569.49
089681	12/11/2020	PAM SCHIEBER Cell Phone Reimbursement	45.00
			45.00
089682	12/11/2020	SELECTION.COM INC Background Checks	147.50
			147.50
089683	12/11/2020	DORSEY SIMMONS SR 2020 Cleaning Allowance	85.00
			85.00
089684	12/11/2020	SKY HIGH GRAPHIX LLC Tail Sign Removal #1574 Christmas Window Grahics - Baker Stree Decal Removal / Add Decals	75.00 350.00 105.00
			530.00
089685	12/11/2020	JEREMY SNYDER 2020 Tooling Allowance	560.00
			560.00
089686	12/11/2020	KIRK SNYDER Cell Phone Reimbursement	45.00
			45.00

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089687	12/11/2020	LORRA SPENCER 2020 Cleaning Allowance	85.00
			85.00
089688	12/11/2020	STAR BANK Company HSA Contributions	208.34
			208.34
089689	12/11/2020	RICHARD THOMAS JR. Cell Phone Reimbursement	45.00
			45.00
089690	12/11/2020	TORK PRODUCTS, INC. Parts for Lift Repairs	433.49
			433.49
089691	12/11/2020	TRANSIT TALENT.COM LLC Recruitment Ad for GM Ad for Int/Ext Bus Advertising	190.00 115.00
			305.00
089692	12/11/2020	CHARLES TRIPLETT Cell Phone Reimbursement	45.00
			45.00
089693	12/11/2020	UNIFIRST CORPORATION Mats & Wet Mops November Shop Uniforms December Shop Uniforms November Shop Uniforms Mats & Wet Mops - Baker Street November Shop Uniforms	42.54 307.80 307.80 425.30 42.54 315.60
			1,441.58
089694	12/11/2020	US STANDARD PRODUCTS CORP KN95 Masks and Safety Glasses	487.45
			487.45
089695	12/11/2020	VETERANS OF FOREIGN WARS - DEPT OF INDI, Patrons Listing Ad	25.00
			25.00
089696	12/11/2020	KYLEE WAGNER Cell Phone Reimbursement	45.00
			45.00
089697	12/11/2020	PRAXAIR DISTRIBUTION INC. Cylinder Rentals	109.50
			109.50

