

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 7/1/2020 to 7/10/2020

Check Number	Check Date	Vendor Name/Description	Amount
089055	7/10/2020	VICKIE COBBINS & BLACKBURN & GREEN KC2017-611 / 17-097 BI Settlement	4,415.01
			4,415.01
089056	7/10/2020	MEDICARE - VICKIE COBBINS KC2017-611 / 17-097 BI Settlement	584.99
			584.99
089057	7/10/2020	AFLAC INSURANCE Account Number KR783	1,761.12
			1,761.12
089058	7/10/2020	AG PLUS LP 1200 Gal Unleaded - 06/29/2020 1533.5 Gal Unleaded - 06/19/2020 7500 Gal Diesel - 06/09/20 7499 Gal Diesel - 06/18/2020 7499 Gallons Diesel - 06/24/2020	2,208.00 2,821.64 15,264.00 15,261.96 15,261.96
			50,817.56
089059	7/10/2020	ALLSTAR COMMUNICATIONS INC Repair on Shop Camera's #3,4 & 7 Repair on Camera B#3 - Baker St	298.25 312.50
			610.75
089060	7/10/2020	ALLSTATE - AMERICAN HERITAGE Case Number W1330	919.28
			919.28
089061	7/10/2020	AMERICAN EXPRESS Conferencing - Month Conference Calls MarineVinyl - Sheild Project for Drivers Dicks - Item for drivers shield Amazon - Magnets & Wire Indeed.com - Help Wanted Ads Amazon - Planner for Reese Wal-mart - Credit on Thermometers Truckers AC Parts - Blower Mot FastSpring - Webinar for OSHA Mandate MarineVinyl - Sheild Project for Drivers Truckers A/C- Freight Adjustment Indeed.com - Help Wanted Ads Amazon - Suggestion Cards MulchworxLLC - Mulch for landscaping Mains Flower Garden - Flowers	16.98 1,744.89 3.99 51.53 507.17 27.94 -526.38 790.60 212.93 154.49 -45.66 47.72 23.96 100.00 182.97
			3,293.13
089062	7/10/2020	AMO CORP Paperclips/Pens/Rubberband/Post it	80.65
			80.65
089063	7/10/2020	APPLIED TECHNOLOGY GROUP INC Partner Protection Program Annual TriVium Support - Exp 7/19/21	293.95 1,992.69
			2,286.64

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089064	7/10/2020	ARROW PEST CONTROL SERV.INC	
		Monthly Pest Control	258.00
		Monthly Pest Control - Baker Street	86.00
			344.00
089065	7/10/2020	ATU COPE	
		Employee COPE (Union) Withheld	13.70
			13.70
089066	7/10/2020	AUTOMOTIVE & IND SUPPLY INC	
		Belt Asm/Brake Calipers/Belts/	364.91
		Belt Asm/Brake Calipers/Belts/	78.28
		Belt Asm/Brake Calipers/Belts/	15.30
		Belt Asm/Brake Calipers/Belts/	76.96
		Belt Asm/Brake Calipers/Belts/	5.20
		Belt Asm/Brake Calipers/Belts/	759.94
		Belt Asm/Brake Calipers/Belts/	10.20
		Belt Asm/Brake Calipers/Belts/	59.25
		Belt Asm/Brake Calipers/Belts/	298.06
		Heater Hose	45.34
		Belt Asm/Brake Calipers/Belts/	19.56
		Belt Asm/Brake Calipers/Belts/	447.09
			2,180.09
089067	7/10/2020	STEPHEN J. BAILEY	
		Social Media Management - May 2020	600.00
			600.00
089068	7/10/2020	JACK L BARBOUR	
		Security for 06/27-07/03/2020	950.00
		Security for 06/20-06/26/2020	950.00
		Security for 05/30/2020 - 06/05/2020	1,150.00
		Security for 06/06-06/12/2020	1,050.00
		Security for 06/13-06/19/2020	950.00
			5,050.00
089069	7/10/2020	MIDWEST AUTO ELECTRIC INC	
		Reman Starter 42MT - 24v	325.00
			325.00
089070	7/10/2020	BLACKSTONE LABORATORIES INC	
		Oil Reports	210.00
		Oil Reports	60.00
			270.00
089071	7/10/2020	ANTHONY BOUILLON	
		2020 Cleaning Allowance	85.00
			85.00
089072	7/10/2020	JEAN MARIE BOYKINS	
		2020 Cell Phone Reimbursement	45.00
			45.00
089073	7/10/2020	BRAKE MATERIALS & PARTS INC.	
		Heavy Duty Blocks	921.44
			921.44

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089074	7/10/2020	BRATEMAN'S INC	
		Cedric Smith	349.95
		Latonya James	691.90
		Armando Davila	395.94
		Richard Lamb	159.98
		Cedric Smith	39.99
		LaTricia Augsburger	671.90
		Lora Ware	225.00
		2,534.66	
089075	7/10/2020	SHANE M CARRIER	
		Security for 06/29-07/03/2020	300.00
		Security for 06/15-6/19/2020	300.00
		Security for 06/22-06/26/2020	300.00
		900.00	
089076	7/10/2020	CINTAS FIRST AID & SAFETY	
		Lens Cleaner	37.31
		Gloves	240.43
		Cabinet Restocks / Gloves	632.52
		Cabinet Restocks	384.54
		Gloves	154.95
		Cabinet Restocks - Baker Street	238.20
		1,687.95	
089077	7/10/2020	CITILINK ELITE CLUB	
		Elite Club Employees Withholding	122.50
		122.50	
089078	7/10/2020	CITY UTILITIES	
		Account Number 002424600051524	12.32
		Account Number 004542000698334	183.68
		196.00	
089079	7/10/2020	CLARKE POWER SERVICES, INC	
		Repair on Bus #1041	2,374.74
		2,374.74	
089080	7/10/2020	MSC INDUSTRIAL SUPPLY CO	
		Parts & Suypples for Shop	335.69
		Parts & Supplies for Shop	175.85
		Parts and Supplies for Shop	329.10
		Parts and Supplies for Shop	360.71
		1,201.35	
089081	7/10/2020	CLEAN FUELS OF INDIANA INC	
		Tank Cleanings	299.73
		299.73	
089082	7/10/2020	COMM.TRANS. NETWORK INC.	
		June'20 (981 trips @\$27/trip) 50% Net	8,000.00
		8,000.00	
089083	7/10/2020	CONFIDENTIAL SHREDDING	
		Receptacle Paper Shredding	20.00
		20.00	

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Check Number	Check Date	Vendor Name/Description	Amount		
089084	7/10/2020	CRAFT LABORATORIES INC			
		Dress All 5g	98.00		
		Max 330g Tote	1,237.50		
		Truck Clean II / CL-200	1,483.90		
			2,819.40		
089085	7/10/2020	CUMMINS CROSSPOINT LLC			
		Filters & Sensors	-80.50		
		4946046d Core Expensed - returned	-57.50		
		Fuel Pump/parts for unit 0226	-862.50		
		Nox Sensor #1 for stock	-80.50		
		EGR Valve/Parts for #1557	-57.50		
		EGR valve for 1349/stock	-57.50		
		EGR cleaning parts unit 1556	-57.50		
		DPF and DOC for unit 1557	-322.00		
		Water Pump/Coolant Sensors Stk	211.26		
		Injector for #1759	-57.50		
		EGR and parts for unit 1041	862.40		
		Injectors for unit 1043	-345.00		
		Injectors and parts unit 1350	-345.00		
		#6 injector and parts	-57.50		
		#6 injector and parts	614.10		
		Connectors for stock	318.15		
		Spring Hose Clamp for stock	74.08		
		Fuel Pump/parts for unit 0226	4,618.57		
		Fuel injector lines unit 0226	547.15		
		Fuel Manifold for #1350	412.81		
		Pressure Sensor #1044	46.96		
		DPF for 1554	-546.25		
		EGR Valve/Parts for #1557	583.31		
		EGR Valve/Parts for #1557	810.69		
		DOC and DPF for unit 1248	-868.25		
		Cam sensors for stock	41.44		
		water pump for unit 1046	132.73		
		Calibrated ECM on #1555	151.75		
					5,630.40
		089086	7/10/2020	ARMANDO DAVILLA	
2020 Cleaning Allowance	85.00				
			85.00		
089087	7/10/2020	DELTA FOREMOST CHEMICAL CORP.			
		Sani-Wipes	355.00		
			355.00		
089088	7/10/2020	DWD TECHNOLOGY GROUP INC			
		Monthly Server Back Up to Cloud	838.00		
		CISCO Any Connect Subscription - May'2	245.00		
			1,083.00		
089089	7/10/2020	EXECUTIVE IMAGE BUILDING SERVICES			
		Cleaning Services - June 2020	1,200.00		
		Cleaning Srvs - June 2020 - Baker Street	1,500.00		
			2,700.00		

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089090	7/10/2020	FEDEX	
		Account # 1067-4912-4 L McGuirer	35.71
		Account # 1067-4912-4	31.40
		Account # 1067-4912-4 - M Thompson	26.15
			93.26
089091	7/10/2020	MARQUITTA FLOURNOY	
		2020 Cleaning Allowance	85.00
			85.00
089092	7/10/2020	FORT WAYNE NEWSPAPERS INC	
		JG Subscription 0022121 - Exp 7/12/21	150.80
			150.80
089093	7/10/2020	FORT WAYNE ROTARY CLUB AND FOUNDATIOI	
		Semi-Annual Dues July'20-Dec'20	576.00
			576.00
089094	7/10/2020	FORT WAYNE TRUCK CENTER	
		Stock order - Drums & kits	358.48
		Stock order - Drums & kits	1,412.84
			1,771.32
089095	7/10/2020	FRAME SERVICE INC	
		HCT-2000 24v Dryer	985.00
		Stock Order	285.50
			1,270.50
089096	7/10/2020	FRONTIER	
		Account Number 260-436-7729-031609- 5	69.62
			69.62
089097	7/10/2020	FWPTC EMPLOYEE SUNSHINE CLUB	
		Sunshine Club Employee Withholdings	112.00
			112.00
089098	7/10/2020	GILLIG LLC	
		Bike Rack - Accident Repair #0629	964.07
		Items for Stock (Shafts,Bushin	682.72
		Parts for stock	257.06
		Slack Adj / Camshaft for stock	399.96
		Shocks for stock	567.20
		Regulator, Shocks, Lights (stk	1,089.12
		Rear Body Frame - Accident Rep#1352	2,725.02
		Parts for stock	1,187.95
		Parts for stock	1,610.05
		Slack Adj / Camshaft for stock	605.56
		Exhaust Bellows # 1876	454.09
		Stock Order	1,335.56
			11,878.36
089099	7/10/2020	JUAN GONZALEZ	
		2020 Cleaning Allowance	85.00
			85.00

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089100	7/10/2020	GOODYEAR TIRE & RUBBER Mileage - May 2020	4,097.38
			4,097.38
089101	7/10/2020	GUARDIAN INS - APPLETON July Vision Premiums	3,026.69
			3,026.69
089102	7/10/2020	RODNEY GUY 2020 Cleaning Allowance	85.00
			85.00
089103	7/10/2020	HOGLUND BUS CO INC Sensors for Windows (minibus)	197.81
			197.81
089104	7/10/2020	IDWholesaler Film for ID Printer	236.75
			236.75
089105	7/10/2020	RICOH USA, INC. Black/White & Color Copies	90.53
			90.53
089106	7/10/2020	INDIANA STAMP CO INC Retirement Award - Richard Lamb	147.00
			147.00
089107	7/10/2020	J & K COMMUNICATIONS INC Contract #1848 / 07/04/2020 - 08/03/2020 Contract #1942 / 07/01/2020 - 07/31/2020 Contract #1842 / 07/10/2020 - 08/09/2020 Contract #1954 / 07/01/2020 - 07/31/2020 Contract #1747 / 07/01/2020 - 07/31/2020 Contract #1751 / 07/15/2020 - 08/14/2020 Contract #1833 / 07/01/2020 - 07/31/2020 Contract #1787 / 07/05/2020 - 08/04/2020	23.50 70.50 23.50 1,551.00 117.50 94.00 117.50 47.00
			2,044.50
089108	7/10/2020	JACKSON OIL & SOLVENTS INC DEF [BULK]	424.25
			424.25
089109	7/10/2020	JANITORS SUPPLY CO INC Urinal Screens/Wipes/Hand Soap/Tissue, Front Tire for floor scrubber in shop Rolled Kitchen Towels	587.46 489.40 33.70
			1,110.56

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089110	7/10/2020	KC CLAIMS, LLC	
		KC2019-779 / 19-041	767.00
		KC2019-804 / 19-060	507.00
		KC2020-859 / 20-016	182.00
		KC2019-841 / 19-102	981.50
		KC2019-797 / 19-046	292.50
		KC2020-856 / 20-013	279.50
		KC2020-860 / 20-017	578.50
		KC2019-795 / 19-050	329.28
		KC2017-611 / 17-097	598.00
		KC2019-728 / 19-000	481.00
		KC2018-629 / 18-016	643.50
			5,639.78
089111	7/10/2020	KELLEY CHEVROLET INC	
		LFwheel speed sensor unit 1193	45.49
		24246386 - Core Returned	-100.00
		wiper trans for unit 1262	199.20
		DEF line for stock	162.28
		Wrong Seal - returned	-10.20
		Steering gearbox for unit 1266	-100.00
		Reprogram ABS Module #1469	183.75
		DEF line for unit 1264	162.28
		Brake Hose & Hub for stock	259.20
		A/C comp,dryer,orifice #0984	362.48
		Evaporator for unit 1574	376.22
		Seal	23.76
		Seal - being returned	10.20
	1,574.66		
089112	7/10/2020	KOEHLINGER SECURITY TECH INC	
		Repair to Door in Drivers Lounge	145.00
		Repair on Door @ Baker Street	2,895.00
		3,040.00	
089113	7/10/2020	LINCOLN NATIONAL LIFE INS CO	
		FTWAYTRAN3-BL-1470889	3,236.14
		3,236.14	
089114	7/10/2020	LINCOLN NATIONAL LIFE INS D/C	
		Employee 457 Withholdings	3,038.00
		3,038.00	
089115	7/10/2020	LOCAL #682 SHEILA VANASPEREN	
		Employee Union Dues Withheld	4,960.75
		4,960.75	
089116	7/10/2020	MAIL MANAGEMENT, INC.	
		Ink/Postage Labels for Postage Machine	220.65
		220.65	
089117	7/10/2020	MARKET & CAPITOL ADVOCACY, LLC	
		State Gov Affairs Consult Fees -June'20	2,500.00
		2,500.00	

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089118	7/10/2020	McMAHON TRUCK TIRE INC	
		Spare Tires	232.00
		Alignment on #0986	125.00
		Spare Tires / Balance & Misc	583.96
			940.96
089119	7/10/2020	METAL SUPERMARKETS INC.	
		Metal Brackets for Driver Shields	73.59
			73.59
089120	7/10/2020	CROSSPOINT POWER & REFRIGERATI	
		Condensor for #984	789.83
		Valeo Comp PV10 12V	414.12
			1,203.95
089121	7/10/2020	NATIONAL SERV-ALL INC	
		Account Number 3-0091-1008754	232.06
			232.06
089122	7/10/2020	OFFICE CONCEPTS, INC.	
		Cont #12813 Black/White Copies- DISPA	12.52
		Contract # 12189 - Jean Marie Boykins	52.93
		Cont #12688 - Black/White & Color Copie	565.88
			631.33
089123	7/10/2020	OFFICETEAM INC	
		Temp Help - Cust Srv - Dawn Salls	826.00
		Temp Help - Cust Srv - Dawn Salls	826.00
		Temp Help - Cust Srv - Dnieka Pearson	614.34
		Temp Help - Cust Srv - Dnieka Pearson	175.53
		Temp Help - Cust Srv - Dawn Salls	660.80
			3,102.67
089124	7/10/2020	O'REILLY AUTO PARTS	
		134A Refrigerant	129.99
			129.99
089125	7/10/2020	MAURICE PEARL	
		Cell Phone Reimbursement	45.00
			45.00
089126	7/10/2020	PHYSICIANS HEALTH PLAN INC	
		July Health Insurance Premiums	201,771.08
			201,771.08
089127	7/10/2020	POWER COMPONENTS CORPORATION	
		Hose Barb x Male Pipe	9.59
			9.59
089128	7/10/2020	PRINCIPAL LIFE INSURANCE COMPANY	
		Account Number 1103764-10001	12,553.46
			12,553.46
089129	7/10/2020	PROFITS ON-HOLD PROD LLC	
		Monthly Subscription	125.00
			125.00

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089130	7/10/2020	Q.H.G OF FORT WAYNE COMPANY LLC Everett/Salls/COVID (13 employees)	848.00
			848.00
089131	7/10/2020	JUNIOR RODRIGUEZ Cell Phone Reimbursement	45.00
			45.00
089132	7/10/2020	ROTHBERG LOGAN & WARSCO LLP Liability Matters Liability Matters General Legal / Workers Comp Matters Liability Matters	27.50 972.00 16,673.43 1,482.00
			19,154.93
089133	7/10/2020	RUSSETT DESIGN, INC Web updates/SSL Cert fwcitilink.com	325.00
			325.00
089134	7/10/2020	SAFETY-KLEEN CORPORATION Oil Filter Service - 24 Week	783.55
			783.55
089135	7/10/2020	SAGE SOFTWARE INC/CLIENT CARE Sage 100/ Business Care Gold - Exp 07/2	5,219.59
			5,219.59
089136	7/10/2020	PAULETTE SANTANA 2020 Cleaning Allowance	85.00
			85.00
089137	7/10/2020	PAM SCHIEBER Cell Phone Reimbursement	45.00
			45.00
089138	7/10/2020	SKY HIGH GRAPHIX LLC Accident Repair Graphics # 1555	250.00
			250.00
089139	7/10/2020	DENISE SPANGLER 2020 Medicare Supplement Benefit	712.53
			712.53
089140	7/10/2020	STAR BANK Company HSA Contributions	729.19
			729.19
089141	7/10/2020	THERMO KING MIDWEST Condensor Fans for stock Fan Assembly	1,919.55 383.91
			2,303.46
089142	7/10/2020	CARL THOMAS 2020 Cleaning Allowance	85.00
			85.00

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089143	7/10/2020	RICHARD THOMAS JR. Cell Phone Reimbursement	45.00
			45.00
089144	7/10/2020	TRAVELERS CL REMITTANCE CENTER 2nd Downpayment - Insurances	84,322.25
			84,322.25
089145	7/10/2020	TRAVELERS FMW8426 - 20-020 FMW8907 - 20-019	2,032.16 1,935.80
			3,967.96
089146	7/10/2020	UNIFIRST CORPORATION July - Shop Uniforms Mats & Wet Mops - Baker Street June Shop Uniforms June Shop Uniforms June Shop Uniforms	326.29 42.54 321.39 458.29 435.99
			1,584.50
089147	7/10/2020	US STANDARD PRODUCTS CORP Dust Mask Peak Fit 95 N	218.90
			218.90
089148	7/10/2020	RUTH VOSMEIER Cell Phone Reimbursement	45.00
			45.00
089149	7/10/2020	KYLEE WAGNER Cell Phone Reimbursement	45.00
			45.00
089150	7/10/2020	JOHN WATERS 2020 Shoe Allowance (2 pairs) 2020 Cleaning Allowance	139.08 85.00
			224.08
089151	7/10/2020	TOWENDA WATERS 2020 Cleaning Allowance	85.00
			85.00
089152	7/10/2020	PRAXAIR DISTRIBUTION INC. Cylinder Renatls	109.50
			109.50
089153	7/10/2020	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	27,354.38
			27,354.38

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TOTAL CHECK AMOUNT			525,781.90

EFT PAYMENTS & OTHER TRANSACTIONS

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$0.00
PAYROLL TAXES	\$0.00
HEALTH INSURANCE - HRA PAYMENTS SHSA Contributions	\$0.00
WORKER'S COMP.	\$0.00
DATA PROCESSING/ANALYSIS CHARGES	\$0.00
PAYROLL LIENS	\$0.00
CHECKES ISSUED PRIOR MONTH - VOIDED CURRENT MONTH	\$0.00

TOTAL EFT PAYMENTS & OTHER TRANSACTIONS **\$0.00**

TOTAL TRANSMITTALS **\$525,781.90**