

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 11/1/2020 to 11/13/2020

Check Number	Check Date	Vendor Name/Description	Amount
089492	11/13/2020	AFLAC INSURANCE Account Number KR783	1,543.78
			1,543.78
089493	11/13/2020	AG PLUS LP 430.1 Gallons Unleaded - 10/14/2020 7500 Gallons Diesel - 10/31/2020 1220.1 Gallons Unleaded - 10/22/20 7499 Gallons Diesel - 10/06/2020 7501 Gallons Diesel - 10/14/2020 7499 Gallons Diesel - 10/28/2020	817.19 15,009.25 2,318.19 15,009.25 15,013.25 15,009.25
			63,176.38
089494	11/13/2020	ALL PHASE ELECTRIC SUPPLY INC Bulbs Warranty Bulbs Warranty Bulbs Warranty Bulbs Bulbs Bulbs Warranty Bulbs Vert Felt Covers Gang Rcpt Encl returned 55W 425MA FLR LMP Gang Rcpt Encl Bulbs LED Lights Cable Tie Base and Conduit	147.06 -294.12 -147.06 -294.12 294.12 294.12 -294.12 34.88 -21.46 187.20 21.46 294.12 247.06 64.20
			533.34
089495	11/13/2020	ALLSTATE - AMERICAN HERITAGE Case Number W1330	635.74
			635.74

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089496	11/13/2020	AMERICAN EXPRESS	
		Amazon - Wheel Weights	49.98
		Lands End - Citilink Logo Clothing	196.16
		Menards - Phone Cord for Dispatch	2.99
		Lands End - Citilink Logo Clothing	413.23
		Lands End - Citilink Logo Clothing Retur	-45.96
		Lands End - Citilink Logo Clothing	154.59
		OfficeSupply.com - Boxes and Folders	176.10
		Lands End - Citilink Logo Clothing	634.57
		Lands End - Citilink Logo Clothing	327.73
		Amazon - Mask & Filters per JMB	317.60
		Ollesheimer & Son - Roof Drain covers	106.50
		Allied Hand Dryer - Parts for Hand Dryer	217.35
		Supplyhouse.com - Covers	4.79
		Sprint - Screen repair on Claudia's phon	76.02
		Lands End - Citilink Logo Clothing	116.08
		APTA - Transcend - MP,RS, HT	975.00
		Lands End - Citilink Logo Clothing	633.05
		Unlimited Conferencing	16.98
		Lands End - Citilink Logo Clothing	521.39
		Lands End - Citilink logo Clothing	874.34
Lands End - Citilink Logo Clothing	1,151.11		
			6,919.60
089497	11/13/2020	AMO CORP	
		Misc Calendars for 2021	184.77
		Copy Paper	489.86
		Redrope File Folders	166.37
			841.00
089498	11/13/2020	APPLIED TECHNOLOGY GROUP INC	
		Partner Protection Program	293.95
			293.95
089499	11/13/2020	ARROW PEST CONTROL SERV.INC	
		Monthly Pest Control	258.00
		Monthly Pest Control - Baker Street	86.00
			344.00
089500	11/13/2020	ATU COPE	
		Employee COPE (Union) Withheld	11.60
			11.60

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089501	11/13/2020	AUTOMOTIVE & IND SUPPLY INC	
		Filters, clamps	27.97
		Rotors, Calipers, Hub Cap, Oil	2,596.31
		Filters, clamps	24.75
		Filters, clamps	11.96
		belts, Filters, bolts, fuses	51.36
		Battery for Bob Cat and Core Charge	126.77
		belts, Filters, bolts, fuses	345.24
		Exhaust Gas	28.21
		5W20 Synthetic Motor Oil	38.28
		Tubing/Exh Pipe Connectors, Elbows, Cl	406.54
		Filters, clamps	25.62
		Exh Pipe Connector	7.32
		Pads, Housing, Bolt, Pulley	94.58
		Fittings	27.50
		Drive Shaft with support	150.02
		Pads, Housing, Bolt, Pulley	93.30
		Tape-a-Weight	68.98
		Pads, Housing, Bolt, Pulley	16.22
		Sta-Bil Fuel Stabilzer	6.09
		Engine Prelube	5.13
		belts, Filters, bolts, fuses	414.30
		Pads, Housing, Bolt, Pulley	43.82
Pads, Housing, Bolt, Pulley	87.64		
Hook & Loop Fasteners	101.84		
			4,799.75
089502	11/13/2020	STEPHEN J. BAILEY	
		Social Media Management - September 2020	600.00
		Social Media Management - August 2020	600.00
		Social Media Management - June 2020	600.00
		Social Media Management - July 2020	600.00
			2,400.00
089503	11/13/2020	BAKER STREET OFFICE FURNISHINGS CORP	
		Ergonomic Chair - Disptach	370.00
			370.00
089504	11/13/2020	JACK L BARBOUR	
		Security for 10/31/2020-11/06/2020	700.00
		Security for 10/24-10/30/2020	700.00
		Security for 10/03-10/09/2020	700.00
		Security for 10/12-10/16/2020	700.00
		Security for 10/17-10/23/2020	700.00
			3,500.00
089505	11/13/2020	BLACKSTONE LABORATORIES INC	
		Oil Reports	165.00
		Oil Reports	150.00
			315.00
089506	11/13/2020	JEAN MARIE BOYKINS	
		Cell Phone Reimbursement	45.00
			45.00

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089507	11/13/2020	BRAKE MATERIALS & PARTS INC.	
		Brake Pads	754.93
		Front brake rebuilds for Gilligs	696.08
			1,451.01
089508	11/13/2020	BRATEMAN'S INC	
		Laura Rohrs	349.98
		John Mohler	771.89
		Katrina Baskerville	201.95
		Clifton Waxton	156.96
		Arlene Townsend	603.95
		Kiera Hayes	703.95
		Timothy Pullom	400.00
		Albert Wells	372.93
		William Baade	400.00
		Katrina Baskerville	197.92
		Charles Roland	44.99
		Arnetta Ervin	139.00
		Marcy Graham	399.97
		John Waters	260.90
		Annette Hairston	400.00
		Chris McLemore	399.98
		Sam Benson	152.95
		Alfred Lee	34.99
		Clifton Waxton	242.97
		James White	149.97
		Dorothy Curry	399.96
		Rodney Guy	399.94
Richard Thomas Sr.	239.97		
Lateachca Carswell-Ayers	349.96		
Vanessa Givands	343.94		
Charles Triplett	399.90		
			8,518.92
089509	11/13/2020	SHANE M CARRIER	
		Security for 10/06/20-10/09/2020	300.00
		Security for 11/03/2020-11/06/2020	300.00
		Security for 10/12-10/16/2020	300.00
		Security for 10/19-10/23/2020	300.00
			1,500.00
089510	11/13/2020	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks - Baker Street	93.83
		Cabinet Restocks/Gloves/ Eye Station	950.37
		Cabinet Restocks - Baker Street Gloves	77.15 981.15
			2,102.50
089511	11/13/2020	CITILINK ELITE CLUB	
		Citilink Elite Club Employee Withholding	112.50
			112.50

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Check Number	Check Date	Vendor Name/Description	Amount
089512	11/13/2020	CITY UTILITIES	
		Account Number 004542000638226	393.72
		Account Number 002424600000708	86.10
		Account Number 002424600051506	569.89
		Account Number 00454200063218	543.05
			1,592.76
089513	11/13/2020	CLARKE POWER SERVICES, INC	
		Repair on Bus # 1041	5,857.39
		Repair on Bus #1041	2,815.75
		Repair on Bus #1555	1,242.94
			9,916.08
089514	11/13/2020	MSC INDUSTRIAL SUPPLY CO	
		Eversoak Preferred Rolls	105.68
		Parts and Supplies for Shop	252.15
		Parts and Supplies for Shop	286.98
		Eversoak Preferred Roll	46.41
		Parts and Supplies for Shop	352.44
		Eversoak Preferred Roll	46.41
			1,090.07
089515	11/13/2020	CLEAN FUELS OF INDIANA INC	
		Removal of Gas/Diesel/Water mix	350.00
		Tank Cleanings	255.19
			605.19
089516	11/13/2020	COMCAST BUSINESS	
		Account Number 939773232	338.38
		Account Number 939776232	2,617.15
			2,955.53
089517	11/13/2020	COMM.TRANS. NETWORK INC.	
		October 2020 (928 trips@\$27/trip) 50%nt	8,000.00
			8,000.00
089518	11/13/2020	CONFIDENTIAL SHREDDING	
		Receptacle Paper Shredding	20.00
			20.00
089519	11/13/2020	CORNELIUS SYSTEMS INC	
		Parts for Coin Sorter - Not covered	68.02
		Repair on Coin Sorter - Parts not covere	13.36
			81.38
089520	11/13/2020	CRAFT LABORATORIES INC	
		Swivel Hose / Trigger Gun	197.90
		Cherry Grit 6g/cs	123.00
		Repair on Power Washer in shop	348.50
		Scaltrol Watertreatment	694.30
			1,363.70

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089521	11/13/2020	CUMMINS CROSSPOINT LLC	
		Seal Kit	123.60
		Filters	17.86
		Injector Seals	41.04
		Engine Parts for unit 0833	58.10
		Support Fans - Stock	585.04
		Filters	682.28
		Stock Order- Filters, Gaskets,	3.83
		Air Comp for 1555	12.45
		Air Comp for 1555	2,582.14
		Insite Lite Subscription (2)	1,440.00
		Pressure Sensor	113.44
		Rocker Lever Shaft	69.46
		Fuel Manifold #1350	412.81
		Washers, Connectors, Fuel Dra	69.97
		Stock Order- Filters, Gaskets,	464.80
		Fuel return line for unit 1350	121.69
		push tubes for 1351	21.44
		Fuel line and caps for compres	46.24
		Def Doser, Valve & Breather Cov	480.39
		Def Doser, Valve & Breather Cov	123.45
		Returned Fan Supports	-585.04
		Filters	107.16
		Engine Parts for unit 0833	4,367.06
		Fan Supports - Being Returned	585.04
		Temp Pressure Sensors	94.58
		Stock Order- Filters, Gaskets,	157.06
Fuel Supply Connector Inj -Stk	223.38		
	12,419.27		
089522	11/13/2020	DELTA FOREMOST CHEMICAL CORP.	
		Smoke Eaters/Cordless Atomizer	394.44
		394.44	
089523	11/13/2020	DWD TECHNOLOGY GROUP INC	
		Service Pack - 80 hours	10,800.00
		Monthly Server Back up to Cloud	838.00
		11,638.00	
089524	11/13/2020	DWD TECHNOLOGY GROUP INC	
		CISCO Switch for Baker Street	3,760.00
		3,760.00	
089525	11/13/2020	ELECTRONIC DATA MAGNETICS, INC	
		10 Ride Reduced Bus Passes (15,0000)	2,360.00
		2,360.00	
089526	11/13/2020	EXECUTIVE IMAGE BUILDING SERVICES	
		Cleaning Services - October 2020	1,200.00
		Cleaning Services - September 2020	1,200.00
		Cleaning Services - Oct'20 - Baker St	1,500.00
		3,900.00	

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089527	11/13/2020	FORT WAYNE TRUCK CENTER	
		Bushings	611.40
		Oil Filters	43.32
			654.72
089528	11/13/2020	FRONTIER	
		Account Number 260-436-7729-031609-1	70.93
			70.93
089529	11/13/2020	FWPTC EMPLOYEE SUNSHINE CLUB	
		Sunshine Club Employee Withholdings	112.00
			112.00
089530	11/13/2020	GASOLINE EQUIP SERVICE INC	
		Repair on Fuel System	80.00
		Swivels for the Fuel Pumps	152.40
		Repair on Fuel System	80.00
			312.40
089531	11/13/2020	GFI GENFARE	
		Farebox Parts / Repairs	353.58
		Farebox Parts / Repairs	11,529.47
			11,883.05
089532	11/13/2020	GILLIG LLC	
		Drivers window Blinds for stk	360.00
		Female Seatbelts for stock	1,637.70
		Air Dyer kits/Wipers/Marker la	1,535.00
		Cables and Plugs	371.60
		brake job & Stock order	2,669.25
		Oil Cooler & Hardware #1556	2,226.37
		Air Bags, Belts, Clips and sto	1,473.56
		T-Rod Bushings for stock	1,273.80
		Air Bags, Belts, Clips and sto	120.00
		Transmission Filter Kits	525.12
			12,192.40
089533	11/13/2020	GMV SYNCROMATICS - EASY RIDES	
		Ride Reminder Calls - 3rd Qrt 2020	420.07
			420.07
089534	11/13/2020	GOODYEAR TIRE & RUBBER	
		Mileage - September 2020	5,319.10
		Indiana Waste Tax	7.50
			5,326.60
089535	11/13/2020	HELEN GRIFFIN	
		2020 Cleaning Allowance	85.00
			85.00
089536	11/13/2020	GUARDIAN INS - APPLETON	
		November Vision Premiums	3,066.32
			3,066.32

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089537	11/13/2020	MARGIE HAMMOND	
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
			360.00
089538	11/13/2020	SHAMBAUGH & SON LP	
		August Inspection - Leesburg Road	668.00
		June Filters - Baker Street	154.06
		Qrtly Filters - Leesburg	200.00
			1,022.06
089539	11/13/2020	HINEN PRINTING	
		Lysol Spray	130.41
		Lysol Spray and Clorox Wipres	889.00
		20,000 Access Money Envelopes	1,423.68
		Lysol Spray (200)	2,898.00
		Lysol Spray	1,449.00
		Schedule #8 - English	298.20
		Schedule #2 - English	298.20
		Schedule #4 - English	298.20
		Schedule #3 - English	298.20
		Schedule #1 - English	298.20
			8,281.09
089540	11/13/2020	LAURIE HOWARD	
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
			360.00
089541	11/13/2020	RICOH USA, INC.	
		Black/White & Color Copies	129.68
			129.68
089542	11/13/2020	INSCCU-ASFE	
		Annual Support Fee - Richard Thomas Jr	110.00
			110.00
089543	11/13/2020	INGERSOLL RAND COMPANY	
		Repair on Air Compressor	2,683.88
			2,683.88

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089544	11/13/2020	J & K COMMUNICATIONS INC	
		Contract #1848 - 11/04/20-12/03/20	23.50
		Contract #1942 - 11/01/20-11/30/20	70.50
		Contract #1842 - 11/10/20-12/09/20	23.50
		Contract #1954 - 11/01/20-11/30/20	1,551.00
		Contract #1747 - 11/01/20-11/30/20	117.50
		Contract #1751 - 11/15/20-12/14/20	94.00
		Contract #1833 - 11/01/20-11/30/20	117.50
		Contract #1787 - 11/05/20-12/04/20	47.00
			2,044.50
089545	11/13/2020	JACKSON OIL & SOLVENTS INC	
		DELO 50/50 ELC B [BULK]	1,956.75
		DEF [BULK]	379.25
		DEF [BULK]	266.75
	2,602.75		
089546	11/13/2020	JANITORS SUPPLY CO INC	
		D-Cide Disf. Cleaner, Spray Bottles	303.00
		Liners	179.96
		Hand Sanitizer / Gloves	668.40
		Paper Towels	67.40
		Bowl Cleaner, Liners	134.53
		Toilet Paper, Towels, Bleach	310.00
		Hand Sanitizer / Gloves (wrong pricing)	-1,220.80
		Hand Sanitizer & Gloves	1,220.80
	1,663.29		
089547	11/13/2020	KELLEY CHEVROLET INC	
		Sensor	289.96
		Hoses	112.16
		Nuts and Studs	498.40
		Fuel cooler and lines for 1193	209.80
		Injector	246.93
		Injectors for stock	740.79
	2,098.04		
089548	11/13/2020	KOEHLINGER SECURITY TECH INC	
		(2) Keys	21.50
		(3) Keys	32.25
	53.75		
089549	11/13/2020	PATRICIA LILLY	
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
	360.00		

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089550	11/13/2020	LINCOLN NATIONAL LIFE INS CO FTWAYTRAN3-BL-1470889	3,285.92 <hr/> 3,285.92
089551	11/13/2020	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	3,138.00 <hr/> 3,138.00
089552	11/13/2020	LOCAL #682 SHEILA VANASPEREN Employee Union Dues Withheld	4,715.00 <hr/> 4,715.00
089553	11/13/2020	LOWE'S Wrist key holders/Straps for salt spread Heater for Laurie's Area	48.51 66.49 <hr/> 115.00
089554	11/13/2020	MARKET & CAPITOL ADVOCACY, LLC State Gov Affairs Consult Fees - Oct'20	2,900.00 <hr/> 2,900.00
089555	11/13/2020	McMAHON TRUCK TIRE INC Tires, Balance, Mount # 1994 Tires, Mount, Balance #1468 Tires, Balance, Alignment #1575 Tires, Mount, Balance & Alignment #147	285.98 285.98 922.94 982.94 <hr/> 2,477.84
089556	11/13/2020	METAL SUPERMARKETS INC. Metal Bases for Salt Spreaders	14.72 <hr/> 14.72
089557	11/13/2020	BRUCE MILLER Cell Phone Reimbursement Cell Phone Reimbursement Cell Phone Reimbursement Cell Phone Reimbursement Cell Phone Reimbursement Cell Phone Reimbursement Cell Phone Reimbursement Cell Phone Reimbursement	45.00 45.00 45.00 45.00 45.00 45.00 45.00 45.00 <hr/> 360.00
089558	11/13/2020	MUTTON POWER EQUIPMENT Belt and Spark Plug	26.53 <hr/> 26.53
089559	11/13/2020	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	1,742.57 <hr/> 1,742.57

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089560	11/13/2020	OFFICE CONCEPTS, INC.	
		Contract Number 12813-01 - DISPATCH	10.38
		Contract # 12688-01	730.54
		Contract # 12688-01	800.67
		Contract #12813-01 - DISPATCH	13.31
		Contract Number 12189-01 - JMB	53.64
			1,608.54
089561	11/13/2020	PAINT THE TOWN GRAPHICS INC	
		No Loitering Sign 12"x18"	102.04
			102.04
089562	11/13/2020	PARKVIEW OCCUPATIONAL HEALTH CENTERS	
		On site Fee - Flu Shots - 3 emp w/o PHP	184.00
			184.00
089563	11/13/2020	MAURICE PEARL	
		Cell Phone Reimbursement	45.00
			45.00
089564	11/13/2020	PHYSICIANS HEALTH PLAN INC	
		November Health Insurance Premiums	211,942.54
			211,942.54
089565	11/13/2020	POWER COMPONENTS CORPORATION	
		Hose Assembly #1042	60.63
		CompressionxCompression Adapter #111	9.44
		Hose Assy, Gauge & Couplers	29.13
		Female Pipe for Compression Tester	8.07
		Pipe Adapter & Steel Tube	10.02
			117.29
089566	11/13/2020	EDWARD PRICE COMPANY	
		Felonious Assault Policy C-2881	839.04
			839.04
089567	11/13/2020	PRINCIPAL LIFE INSURANCE COMPANY	
		Account Number 1103764-10001	13,596.62
			13,596.62
089568	11/13/2020	PROFITS ON-HOLD PROD LLC	
		Monthly Subscription	125.00
			125.00
089569	11/13/2020	Q.H.G OF FORT WAYNE COMPANY LLC	
		Archbold,Phillips,Simmons, Random Dra	227.50
		Booker/Roland/Martinez/Rohrs/Tripplet/B	625.50
			853.00
089570	11/13/2020	JUNIOR RODRIGUEZ	
		Cell Phone Reimbursement	45.00
			45.00

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089571	11/13/2020	ROTHBERG LOGAN & WARSCO LLP	
		Liability Matters	412.50
		Liability Matters	1,226.00
		Liability Matters	312.50
		Liability Matters	3,080.00
		General Legal & Workers Comp Matters	48,528.00
		Liability Matters	247.50
		Liability Matters	1,048.00
		Liability Matters	1,107.25
		Liability Matters	3,009.66
			58,971.41
089572	11/13/2020	RUSSETT DESIGN, INC	
		Website updates (9/8-20-10/13/2020)	270.00
			270.00
089573	11/13/2020	SAFETY-KLEEN CORPORATION	
		Used Oil Recycle	50.00
			50.00
089574	11/13/2020	FLOYD SANDLIN	
		2020 Shoe Allowance (1 Pair)	171.20
			171.20
089575	11/13/2020	PAM SCHIEBER	
		Cell Phone Reimbursement	45.00
			45.00
089576	11/13/2020	SELECTION.COM INC	
		Background Checks	155.00
		Background Checks	57.50
			212.50
089577	11/13/2020	SHRM - SOCIETY FOR HUMAN	
		Statement # SO770371 -Jean Marie Boyl	219.00
			219.00
089578	11/13/2020	SKY HIGH GRAPHIX LLC	
		Breast Cancer Awareness wrap #1554	3,900.00
			3,900.00
089579	11/13/2020	KIRK SNYDER	
		Cell Phone Reimbursement	45.00
			45.00
089580	11/13/2020	THERMO KING MIDWEST	
		Control Display	306.11
			306.11
089581	11/13/2020	RICHARD THOMAS JR.	
		Cell Phone Reimbursement	45.00
			45.00
089582	11/13/2020	TRAVELERS	
		FPA5411 / 20-039	511.50
			511.50

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 11/1/2020 to 11/13/2020

Check Number	Check Date	Vendor Name/Description	Amount
089583	11/13/2020	TREASURER OF STATE Annual 2019 Engagement	100.00
			100.00
089584	11/13/2020	UNIFIRST CORPORATION Mats and Wet Mops - Baker Street Novmeber Shop Uniforms November Shop Uniforms October Shop Uniforms October Shop Uniforms October Shop Uniforms Mats and Wet Mops - Baker Street	42.54 307.80 307.80 307.80 426.40 307.80 42.54
			1,742.68
089585	11/13/2020	US STANDARD PRODUCTS CORP KN95 Masks & Safety Glasses	537.12
			537.12
089586	11/13/2020	RUTH VOSMEIER Cell Phone Reimbursement	45.00
			45.00
089587	11/13/2020	KYLEE WAGNER Cell Phone Reimbursement	45.00
			45.00
089588	11/13/2020	PRAXAIR DISTRIBUTION INC. Cylinder Rentals	106.25
			106.25
089589	11/13/2020	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	26,362.13
			26,362.13
089590	11/13/2020	JAMES WHITE 2020 Shoe Allowance (1 Pair)	128.40
			128.40
089591	11/13/2020	TIMMIE WHITT Refund Premiums - Paid late Payroll Error on 11/13/2020 check	240.58 121.88
			362.46

