

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 8/1/2020 to 8/14/2020

Check Number	Check Date	Vendor Name/Description	Amount
089170	8/14/2020	AFLAC INSURANCE Account Number KR783	1,834.70
			1,834.70
089171	8/14/2020	AG PLUS LP 1183 Gallons Unleaded - 07/10/2020 1300.1 Gallon Unleaded 07/24/2020 7502 Gallons Diesel - 08/10/2020 1200 Gallons Unleaded - 08/11/20 7499 Gallons Diesel - 07/09/2020 7509 Gal Diesel - 07/14/2020 7499 Gallons Diesel 08/05/2020 7500 Gallons Diesel 07/27/2020	2,247.70 2,470.19 15,071.52 2,280.00 15,261.96 15,282.32 15,065.49 15,264.00
			82,943.18
089172	8/14/2020	ALLSTATE - AMERICAN HERITAGE Case # W1330	901.46
			901.46
089173	8/14/2020	AMERICAN EXPRESS APTA - Sust/Mult Planning Virtual Workst Indeed.com - Help Wanted Ads EEOC Virtual Seminar for JMB Switch for A/C Units for stock Unlimited Conferencing - Conference Cal Officesupply.com - Paddles, Sharpies. V Indeed.com - Help Wanted Ads Menards - Curtian Rings for driver shiel Amazon - Blue Light Filter Screen -Baker	195.00 508.30 250.00 83.67 16.98 341.27 76.35 12.06 67.99
			1,551.62
089174	8/14/2020	AMO CORP Letter/Legal Copy Paper Sheet Protectors & Hanging Folders Binders for Board Meeting Minutes	419.11 36.91 104.40
			560.42
089175	8/14/2020	A PLUS IRRIGATION INCORPORATED Startup Irrigation/Backflow Testing	160.07
			160.07
089176	8/14/2020	APPLIED TECHNOLOGY GROUP INC Partner Protection Program	293.95
			293.95
089177	8/14/2020	ARROW PEST CONTROL SERV.INC Monthly Pest Control Monthly Pest Control - Baker Street	258.00 86.00
			344.00
089178	8/14/2020	ATU COPE Employee COPE (Union) Withheld	13.70
			13.70

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089179	8/14/2020	AUTOMOTIVE & IND SUPPLY INC	
		Zerex G-05 Yellow (6)	113.94
		Weights/ Kits/Clamps/Cone/Cups	519.86
		Velcro for Driver Shields	58.95
		Blower Motor and Tape	119.98
		Weights/ Kits/Clamps/Cone/Cups	68.98
		Weights/ Kits/Clamps/Cone/Cups	165.10
		134A/Fans/Rotors/ Batteries/Mo	77.64
		Relays/Batteries/Oil Hub Cap	56.16
		Relays/Batteries/Oil Hub Cap	390.04
		Blower Motor and Tape	159.07
		Belts	153.92
		Relays/Batteries/Oil Hub Cap	88.56
		Roll (6481) & Tape (6382)	112.20
		134A/Fans/Rotors/ Batteries/Mo	103.32
		134A/Fans/Rotors/ Batteries/Mo	218.00
		134A/Fans/Rotors/ Batteries/Mo	327.00
		Core Returned	-65.29
		Belt Asm/Brake Calipers/Belts/ 134A/Fans/Rotors/ Batteries/Mo	-65.29
		134A/Fans/Rotors/ Batteries/Mo	405.14
		134A/Fans/Rotors/ Batteries/Mo	-36.00
		Batteries/Cores/ Filters, Cali	-36.00
		134A/Fans/Rotors/ Batteries/Mo	1,149.04
134A/Fans/Rotors/ Batteries/Mo	480.28		
134A/Fans/Rotors/ Batteries/Mo	685.34		
	5,249.94		
089180	8/14/2020	AUTOMOTIVE HARDWARE SERV INC	
		PSA Strips for Driver Shields	288.63
		Respirators/Hardener/Paint	535.38
		824.01	
089181	8/14/2020	JACK L BARBOUR	
		Security for 08/01-08/07/2020	800.00
		Security for 07/25/20-07/31/2020	700.00
		Security for 07/06-07/10/2020	700.00
		Security for 07/11-07/17/2020	750.00
		Security for 07/18/20-07/24/2020	700.00
		3,650.00	
089182	8/14/2020	BLACKSTONE LABORATORIES INC	
		Oil Reports	30.00
		Oil Reports	150.00
		180.00	
089183	8/14/2020	JEAN MARIE BOYKINS	
		Cell Phone Reimbursement	45.00
		45.00	
089184	8/14/2020	BRAKE MATERIALS & PARTS INC.	
		Brake pads for stock	742.54
		742.54	

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089185	8/14/2020	BRATEMAN'S INC	
		Juan Gonzalez	394.91
		Cheryl Good	213.93
		James Fisher	174.00
		Marquitta Slayton	89.98
		Armando Davila	4.00
		Marquitta Slayton	99.98
		Marquitta Slayton	176.00
		1,152.80	
089186	8/14/2020	SHANE M CARRIER	
		Security for 08/06-08/07/2020	200.00
		Security for 07/27/2020-07/30/2020	300.00
		Security for 07/07-07/10/2020	300.00
		Security for 07/13-07/16/2020	300.00
		Security for 07/20-07/24/2020	300.00
		1,400.00	
089187	8/14/2020	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks	1,964.09
		Cabinet Restocks - Baker Street	121.97
		Gloves	480.75
		2,566.81	
089188	8/14/2020	CITILINK ELITE CLUB	
		Elite Club Employees Withholding	117.50
		117.50	
089189	8/14/2020	CITY OF FORT WAYNE	
		Repairs on Bus Stop Signs	239.16
		239.16	
089190	8/14/2020	CITY UTILITIES	
		Account Number 002424600051506	569.89
		Account Number 004542000638218	566.84
		Account Number 004542000638226	443.88
		Account Number 004542000698334	183.68
		Account Number 002424600051524	12.32
		Account Number 002424600000708	58.50
		1,835.11	
089191	8/14/2020	CLARKE POWER SERVICES, INC	
		Repair on Bus # 1041	1,173.88
		Filters for stock	165.60
		Trans Oil Dipstick Seal 1350/s	14.82
		1,354.30	

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089192	8/14/2020	MSC INDUSTRIAL SUPPLY CO	
		8,000 Disposable Masks	3,602.49
		AAA Batteries	40.37
		Eversoak Preferred Roll	49.66
		Parts and Supplies for Shop	409.01
		Eversoak Preferred Rolls (2)	101.66
		Disposable Masks - COVID	4,082.49
		Parts and Supplies for Shop	297.55
		Eversoak Preferred Roll	46.41
		Parts and Supplies for Shop	176.62
		Parts and Supplies for Shop	253.58
		9,059.84	
089193	8/14/2020	AARON COHEN	
		2020 Cleaning Allowance	85.00
		85.00	
089194	8/14/2020	COMCAST BUSINESS	
		Account Number 939773232	338.07
		Account Number 939776232	2,610.79
		2,948.86	
089195	8/14/2020	COMMERCIAL TESTING SITE, LLC	
		Bus Training/Testing - Latonya James	380.00
		380.00	
089196	8/14/2020	COMM.TRANS. NETWORK INC.	
		July'20 - 943 trips @ \$27/trip 50% Net	8,000.00
		8,000.00	
089197	8/14/2020	CRAFT LABORATORIES INC	
		Cherry Grit Hand Cleaner	121.50
		121.50	

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Check Number	Check Date	Vendor Name/Description	Amount
089198	8/14/2020	CUMMINS CROSSPOINT LLC	
		Injectors and parts unit 1044	-345.00
		DPF, DOC, parts #1350	-322.00
		EGR and parts for unit 1041	-57.50
		EGR Valve & parts unit 1350	-57.50
		turbo nuts/studs unit 1045	64.32
		DPF and DOC for unit 1557	-546.25
		EGR Valve & parts unit 1350	569.76
		Mani bolts,gaskets,parts #1556	123.22
		Customer No. 34399	36.78
		Gasket	29.11
		Sensor for #1658	215.10
		Turbo,Actuator,nuts,stud#1350	4,164.83
		Water Pump/Coolant Sensors Stk	235.59
		Air Transfer Tube #1041	22.52
		Injectors and parts unit 1044	2,824.66
		fuel rail/manifold hwr #1041	947.07
		Nox Sensor #1759, Connector227	456.52
		Filters & Doser for stock	1,532.78
		Pressure Sensors (3)	329.13
		Gasket	7.66
		fuel rail/manifold hwr #1041	615.60
		Nox Sensor #1759, Connector227	11.43
		DPF, DOC, parts #1350	4,234.86
		fuel rail/manifold hwr #1041	22.94
		fuel rail/manifold hwr #1041	-303.17
	14,812.46		
089199	8/14/2020	DOROTHY CURRY	
		2020 Cleaning Allowance	85.00
			85.00
089200	8/14/2020	MAESTRO DIAL	
		2020 Shoe Allowance (1 pair)	214.00
			214.00
089201	8/14/2020	BOB THOMAS FORD	
		EVAP Test on #1996	148.70
			148.70
089202	8/14/2020	LAVONNE DIXIE	
		2020 Cleaning Allowance	85.00
			85.00
089203	8/14/2020	DOUBLEMAP, INC.	
		DoubleMap Subscriptions	31,950.00
			31,950.00
089204	8/14/2020	DWD TECHNOLOGY GROUP INC	
		Annual Server Monitoring 8/28/20-8/27/2	3,000.00
		WebCams for Ruth & Pam	94.00
		Webcam for Claudia's Computer	62.00
		Monthly Server Backup to Cloud	838.00
			3,994.00

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089205	8/14/2020	EXECUTIVE IMAGE BUILDING SERVICES	
		Cleaning Services - July 2020	1,200.00
		Cleaning Srvs - July'20 - Baker Street	1,500.00
			2,700.00
089206	8/14/2020	FINDLEY	
		Roll Forward Actuarial Valuation Health	3,000.00
			3,000.00
089207	8/14/2020	JAMES FISHER	
		2020 Cleaning Allowance	85.00
			85.00
089208	8/14/2020	MARQUITTA FLOURNOY	
		2020 CDL Renewal	35.00
			35.00
089209	8/14/2020	FORT WAYNE CLUTCH INC	
		U-Joint Repair on #1573	668.10
			668.10
089210	8/14/2020	FORT WAYNE TRUCK CENTER	
		Rear torque bushings for stock	313.20
			313.20
089211	8/14/2020	FRONTIER	
		Account Number 260-436-7729-031609-1	70.40
			70.40
089212	8/14/2020	FWPTC EMPLOYEE SUNSHINE CLUB	
		Sunshine Club Employee Dues Withheld	104.00
			104.00
089213	8/14/2020	GASOLINE EQUIP SERVICE INC	
		DEF Filter replacement	1,170.72
		Repair on DEF Pump	2,445.00
		Replaced Pin & Box Assembly	1,140.89
			4,756.61
089214	8/14/2020	GILLIG LLC	
		Sensors & Adapters (Stock)	175.70
		Caps and bearings for stock	756.95
		Heater valve/rear slack adj st	532.58
		Radiator Assembly #1759	2,168.73
		Radiator for unit 1554	2,168.73
		Oil Cooler #1554 & stock parts	298.59
		Shocks for stock	1,232.76
		Items for Stock	2,397.38
		Transmi Cooler units1554/1555	2,128.94
		Sensors & Adapters (Stock)	343.86
		Stock Order - Slk Adj/Shaft/Mt	2,483.24
		Items for stock order	1,289.34
			15,976.80
089215	8/14/2020	GMV SYNCROMATICS - EASY RIDES	
		Ride Reminder Calls - 2020 2nd Qrt	238.56
			238.56

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089216	8/14/2020	GOODYEAR TIRE & RUBBER	
		Accounting Bonus - Jan'20-June'20	-2,148.41
		Damaged Tire per Agreement	615.23
		Mileage - June 2019	5,612.04
			4,078.86
089217	8/14/2020	GUARDIAN INS - APPLETON	
		August Vision Premiums	3,031.61
			3,031.61
089218	8/14/2020	SHAMBAUGH & SON LP	
		Office/Driver Lounge Service Repair	200.00
		Qrtly Filters - Leesburg Road	947.20
			1,147.20
089219	8/14/2020	HINEN PRINTING	
		Clorox Wipes	35.94
		Business Cards - Junior Roriguez Revise	79.94
			115.88
089220	8/14/2020	RICOH USA, INC.	
		Black/White & Color Copies	140.30
			140.30
089221	8/14/2020	INDIANA MICHIGAN POWER COMPANY	
		Account Number 048-498-441-1-5	23.99
			23.99
089222	8/14/2020	INDY BUS BUY SELL NET	
		Window Latches	108.47
			108.47
089223	8/14/2020	J & K COMMUNICATIONS INC	
		Contract #1848 - 08/04/20-09/03/2020	23.50
		Contract #1942 - 08/01/20-08/31/2020	70.50
		Contract #1842 - 08/10/20-09/09/2020	23.50
		Contract #1954 - 08/01/20-08/31/2020	1,551.00
		Contract #1747 - 08/01/20-08/31/2020	117.50
		Contract #1751 - 08/15/20-09/14/2020	94.00
		Contract #1833 - 08/01/20-08/31/2020	117.50
		Contract #1787 - 08/05/20-09/04/2020	47.00
089224	8/14/2020	JACKSON OIL & SOLVENTS INC	
		DEF [BULK]	491.75
		Def [BULK] - 272 Gallons	412.25
			904.00

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089225	8/14/2020	JANITORS SUPPLY CO INC	
		Sanitizing Wipes	156.00
		Hand Cleaner/Tissue/Toilet Paper/Bleach	278.25
		Wipes/Liners/Tissue/Towels/Soap	682.78
		Liners/Gloves/Sanitizing Wipes	391.55
		Liners/Tissues/Towels	303.19
		Disinfectant Cleaner	256.00
		Brown Paper Towels	145.40
		Gloves	373.40
			2,586.57
089226	8/14/2020	KC CLAIMS, LLC	
		KC2019-827 / 19-082	585.00
		KC2019-779 / 19-041	390.00
		KC2019-804 / 19-060	292.50
		KC2017-611 / 17-097	357.50
		KC2019-767 / 19-036	585.00
		KC2019-845 / 19-111	396.50
		KC2019-836 / 19-090	292.50
		KC2019-835 / 19-091	357.50
		KC2020-851 / 20-008	279.50
		KC2020-860 / 20-017	169.00
		KC2020-856 / 20-013	221.00
		KC2020-857 / 20-014	292.50
		KC2020-853 / 20-009	214.50
		KC2018-716 / 18-073	260.00
		KC2019-797 / 19-046	292.50
		KC2019-728 / 19-000	292.50
KC2019-745 / 19-018	455.00		
			5,733.00

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089227	8/14/2020	KELLEY CHEVROLET INC	
		Airbag sensor & a/c line stk	605.62
		fuse box cover for unit 1267	17.12
		ABS Valve #1261	427.09
		Front Fusebox for 1267	147.80
		ENG dipstick/tube unit 1193	55.94
		Wheel hub for unit 0986	213.59
		Sensor for #1267	52.85
		Hoses for stock	91.22
		Sensors for #1264/1192	524.62
		Connector for #1267	23.09
		Wheels for stock	560.02
		Connector	109.63
		Hose	112.16
		Light	73.00
		Mtr/Trans Mounts #1193	482.05
		Bearings/Spacer/Seal/Nut #1573	244.08
		Upper Radiator hose #1193	56.08
		Bolt/Nuts for #1470 & Stk	35.20
		Bolt/Nuts for #1470 & Stk	321.00
		Bolt/Nuts for #1470 & Stk	157.40
		Fan Blade	58.89
		Hvac controller for stock	632.24
Wiper trans/connector #0984	308.83		
		5,309.52	
089228	8/14/2020	KOEHLINGER SECURITY TECH INC	
		Repair to door in Copy/Safe Room upstai	113.50
			113.50
089229	8/14/2020	ALFRED LEE	
		2020 Cleaning Allowance	85.00
			85.00
089230	8/14/2020	LINCOLN NATIONAL LIFE INS CO	
		FTWAYTRAN3-BL-1470889	3,181.06
			3,181.06
089231	8/14/2020	LINCOLN NATIONAL LIFE INS D/C	
		Employee 457 Withholdings	3,088.00
			3,088.00
089232	8/14/2020	LOCAL #682 SHEILA VANASPEREN	
		Employee Union Dues Withheld	4,810.50
			4,810.50
089233	8/14/2020	LOWE'S	
		Water and Trimmer Line	28.34
		Water and Battery for shop	12.86
		Light Bulbs/Water/Duct Tape/ Padlocks	76.75
		Curtian rings Driver Shields/Floor Fan	51.38
		Water	12.78
			182.11

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089234	8/14/2020	MAGNETIC TICKET & LABEL CORP 750,000 Citilink Transfer Cards	11,557.50
			11,557.50
089235	8/14/2020	MARKET & CAPITOL ADVOCACY, LLC State Gov Affairs Consult Fees -July'20	2,500.00
			2,500.00
089236	8/14/2020	McMAHON TRUCK TIRE INC Tires/Balance & Mount #1995 Tires/Mount & Balance #0984 Tires, Balance & Alignment #1709 Tires, Balance, Alignment #1266 Tires, Balance, Alignment # 1090 Tires/Balance/Alignment #1192	285.98 285.98 455.61 410.98 571.96 797.94
			2,808.45
089237	8/14/2020	NORTHERN INDIANA PUBLIC SERVIC Account Number 641-201-002-7	209.61
			209.61
089238	8/14/2020	OFFICE CONCEPTS, INC. Contract # 12813 - DISPATCH Copier Contract # 12189 - Jean Marie Printer Contract Number 12688	14.90 53.16 674.81
			742.87
089239	8/14/2020	OFFICETEAM INC Conversion Buy Out - Dawn Salls - Reve Temp Help - Cust Srv - Dawn Salls Temp Help - Cust Srv - Dawn Salls Conversion Fee - Buyout - Dawn Salls Temp Help - Cust Srv - Dawn Salls Temp Help - Cust Srv - Dawn Salls Conversion Buy Out - Dawn Salls Temp Help - Cust Srv - Dawn Salls	-4,992.00 1,001.97 839.94 4,992.00 845.21 882.38 4,992.00 850.16
			9,411.66
089240	8/14/2020	ONI RISK PARTNERS, INC. Performance Bond Renewal	300.00
			300.00
089241	8/14/2020	OTIS ELEVATOR COMPANY Adjustment for 8/1/19-7/31/20 Annual Service Contract 8/1/20-7/31/21	-19.19 753.24
			734.05
089242	8/14/2020	MAURICE PEARL Cell Phone Reimbursement	45.00
			45.00
089243	8/14/2020	TOMMEKA PERSINGER 2020 Cleaning Allowance	85.00
			85.00

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089244	8/14/2020	THOMAS E PFEFFERKORN 2020 CDL Renewal	35.00
			35.00
089245	8/14/2020	BRIANA PHILLIPS 2020 Cleaning Allowance	85.00
			85.00
089246	8/14/2020	PHYSICIANS HEALTH PLAN INC August Health Insurance Premiums	201,752.40
			201,752.40
089247	8/14/2020	LUTHER PILGRIM 2020 Cleaning Allowance	85.00
			85.00
089248	8/14/2020	POWER COMPONENTS CORPORATION Adapter & Hose Assy	32.45
			32.45
089249	8/14/2020	PRINCIPAL LIFE INSURANCE COMPANY Account Number 1103764-10001	12,726.64
			12,726.64
089250	8/14/2020	PROFITS ON-HOLD PROD LLC Monthly Subscription	125.00
			125.00
089251	8/14/2020	Q.H.G OF FORT WAYNE COMPANY LLC Baade/Medley/McLemore/Waters/ COVID Drug Test/ COVID Collection (13 employ COVID (1 emp)/Random/Almonrode/Witc	332.50 1,504.00 440.00
			2,276.50
089252	8/14/2020	QUADIENT LEASING USA INC Property Tax Recovery #N15101637	66.51
			66.51
089253	8/14/2020	QUINTE PLASTICS LTD Transit Litter Bags for buses	832.00
			832.00
089254	8/14/2020	JOSH RAYL 2020 Cleaning Allowance	85.00
			85.00
089255	8/14/2020	JUNIOR RODRIGUEZ Cell Phone Reimbursement	45.00
			45.00
089256	8/14/2020	SAFETY-KLEEN CORPORATION CrankC Service	50.00
			50.00
089257	8/14/2020	FLOYD SANDLIN 2020 Cleaning Allowance	85.00
			85.00

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089258	8/14/2020	PAM SCHIEBER Cell Phone Reimbursement	45.00
			45.00
089259	8/14/2020	SELECTION.COM INC Background Checks	104.20
			104.20
089260	8/14/2020	THERMO KING MIDWEST A/C Compressor for unit 1264 Belt Tensioner for stock	1,384.56 186.01
			1,570.57
089261	8/14/2020	RICHARD THOMAS JR. Cell Phone Reimbursements	45.00
			45.00
089262	8/14/2020	UNIFIRST CORPORATION August Shop Uniforms August Shop Uniforms Mats & Wet Mops - Baker Street Mats & Wet Mops - Baker Street Mats & Wet Mops - Baker Street July Shop Uniforms Mats & Wet Mops - Baker Street July Shop Uniforms July Shop Uniforms	326.29 326.29 42.54 42.54 42.54 318.49 42.54 437.09 326.29
			1,904.61
089263	8/14/2020	RUTH VOSMEIER Cell Phone Reimbursement	45.00
			45.00
089264	8/14/2020	KYLEE WAGNER Cell Phone Reimbursement	45.00
			45.00
089265	8/14/2020	PRAXAIR DISTRIBUTION INC. Cylinder Rentals	106.25
			106.25
089266	8/14/2020	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	26,472.08
			26,472.08

