

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 4/1/2020 to 4/10/2020

Check Number	Check Date	Vendor Name/Description	Amount
088610	4/8/2020	JAMES MEYERS & KELLEY AUTO MALL BODY S KC2020-850 / 20-006 PD Settlement	-1,137.66 <hr/> -1,137.66
088713	4/10/2020	JAMES MEYERS KC2020-850 / 20-006 PD Settlement	1,137.66 <hr/> 1,137.66
088714	4/10/2020	AFLAC INSURANCE Account Number KR783	1,960.07 <hr/> 1,960.07
088715	4/10/2020	AG PLUS LP 1200 Gallons Unleaded - 03/17/20 7502 Gal Diesel - 03/12/2020 7499 Gal Diesel - 03/30/2020	2,268.00 15,268.07 15,261.96 <hr/> 32,798.03
088716	4/10/2020	KEVIN ALEXANDER 2020 Cleaning Allowance	85.00 <hr/> 85.00
088717	4/10/2020	ALLSTATE - AMERICAN HERITAGE Case # W1330	919.28 <hr/> 919.28
088718	4/10/2020	AMERICAN EXPRESS Kimpton - Refund Conference Cancelled Menards - Gloves for Cust Srv D&B Sales - COVID-19 Response Hampton Inn - Hotel for Junior Proc II Greater FW - Legislative Breakfast Menards - COVID-19 Response PPG Paints - Mask for shop COVID-19 OfficeSupply.com - File Labels Cookie Cottage - Cookies for Brd Mtg Home Depot - COVID-19 Response Kimpton - Hotel for Junior Proc III NestNeed.com - Face Mask Merray Equipment - Pump for Fuel Syste Conferencing - Conference Call Service Wyndam - Hotel for Jack PTASP Worksh Indeed.com - Help Wanted Ads Indeed.com - Help Wanted Ads	-938.22 9.26 15.96 985.55 90.00 139.80 109.75 50.68 17.00 208.95 938.22 619.40 250.00 16.98 416.82 500.26 32.69 <hr/> 3,463.10
088719	4/10/2020	AMO CORP Tape Gun (Ruth) & Pens for Cust Service Hole Punches/Tape/White-out/Scissors	16.39 49.95 <hr/> 66.34
088720	4/10/2020	APPLIED TECHNOLOGY GROUP INC Partner Protection Program	293.95 <hr/> 293.95

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088721	4/10/2020	ARROW PEST CONTROL SERV.INC Monthly Pest Control Srv - Baker Street	86.00
			86.00
088722	4/10/2020	ATU COPE Employee COPE (Union) Withheld	13.70
			13.70
088723	4/10/2020	AUTOMOTIVE HARDWARE SERV INC Respirators & Coveralls Respirators P95 Pre Filters	210.72 49.26 46.06
			306.04
088724	4/10/2020	STEPHEN J. BAILEY Social Media Management - Mar 2020 Social Media Management - Feb 2020	600.00 600.00
			1,200.00
088725	4/10/2020	JACK L BARBOUR Security for 03/28-04/03/2020 Security for 03/21-03/27/2020 Security for 03/07-03/13/2020 Security for 03/14-03/20/20	525.00 525.00 525.00 525.00
			2,100.00
088726	4/10/2020	DEE ANN BLACKBURN 2020 Medicare Supplement Benefit	950.00
			950.00
088727	4/10/2020	BLACKSTONE LABORATORIES INC Oil Reports Oil Reports	135.00 150.00
			285.00
088728	4/10/2020	SHARON L BOESE 2020 Medicare Supplement Benefit	950.00
			950.00
088729	4/10/2020	JEAN MARIE BOYKINS Cell Phone Reimbursement	45.00
			45.00
088730	4/10/2020	BRAKE MATERIALS & PARTS INC. Colied Tubing & Nut for #0984 Disc Pads	35.95 330.72
			366.67
088731	4/10/2020	BRATEMAN'S INC Rene White Lora Ware	215.99 44.00
			259.99
088732	4/10/2020	LLOYD BROWN 2020 Medicare Supplement Benefit	950.00
			950.00

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088733	4/10/2020	SUZANNE BROWN 2020 Medicare Supplement Benefit	950.00
			950.00
088734	4/10/2020	NINA BROWNLEE CDL Renewal	35.00
			35.00
088735	4/10/2020	SHANE M CARRIER Security for 03/30-04/03/2020 Security for 03/23-03/27/2020 Security for 03/10-03/13/2020 Security for 03/16-03/20/2020	225.00 225.00 275.00 225.00
			950.00
088736	4/10/2020	GERALD CAVENDER 2020 Medicare Supplement Benefit	805.20
			805.20
088737	4/10/2020	JUNE CAVENDER 2020 Medicare Supplement Benefit	468.00
			468.00
088738	4/10/2020	CINTAS FIRST AID & SAFETY Gloves Gloves Cabinet Restocks/Gloves/Eye Wash Stat Cabinet Restocks - Baker Street	6.13 155.96 798.34 183.06
			1,143.49
088739	4/10/2020	CITILINK ELITE CLUB Elite Club Employees Withholding	122.50
			122.50
088740	4/10/2020	CITY OF FORT WAYNE-ST DEPT Jan'19-Mar'20 Salt Reimbursement	5,284.96
			5,284.96
088741	4/10/2020	CITY UTILITIES Account Number 002424600051506 Account Number 004542000698334 Account Number 002424600051524	609.37 173.41 11.63
			794.41
088742	4/10/2020	CLARKE POWER SERVICES, INC Repair on Bus #1046	19,272.84
			19,272.84
088743	4/10/2020	MSC INDUSTRIAL SUPPLY CO Eversoak Preferred Roll Eversoak Preferred Roll Parts and Supplies for Shop	49.37 46.41 268.49
			364.27
088744	4/10/2020	GARY COLLINS 2020 Medicare Supplement Benefit	950.00
			950.00

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088745	4/10/2020	MAXINE COLLINS 2020 Medicare Supplement Benefit	950.00
			950.00
088746	4/10/2020	COMM.TRANS. NETWORK INC. 896 Trips @\$27/trip - March 2020	8,000.00
			8,000.00
088747	4/10/2020	CRAFT LABORATORIES INC Nozzles for power washer in shop	64.58
			64.58
088748	4/10/2020	CUMMINS CROSSPOINT LLC Filters for stock Filters for stock Water Pump for #1045 Belts for stock Gaskets for #1759 Gaskets for #1759 Gasket Connection #0836 EGR Valve & Gaskets PSR Elements	2,438.82 67.66 132.73 169.12 87.34 133.19 3.04 766.53 118.32
			3,916.75
088749	4/10/2020	DWD TECHNOLOGY GROUP INC Service Pack - 80 hours Hard Drive file main file server Monthly Server Back Up to Cloud	10,800.00 302.00 838.00
			11,940.00
088750	4/10/2020	KIMBERLA EASTERLY-HUDSON 2020 Cleaning Allowance	85.00
			85.00
088751	4/10/2020	JOSE ESPINOSA 2020 Medicare Supplement Benefit	950.00
			950.00
088752	4/10/2020	EXECUTIVE IMAGE BUILDING SERVICES Cleaning Services - March 2020 Cleaning Srvs - BAKER ST - Mar'20	1,200.00 1,500.00
			2,700.00
088753	4/10/2020	FASTENAL COMPANY Bolts	3.50
			3.50
088754	4/10/2020	FORT WAYNE URBAN LEAGUE June-December 2019 Expenses	8,976.81
			8,976.81
088755	4/10/2020	FRONTIER Account Number 260-436-7729-031609-!	69.83
			69.83

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088756	4/10/2020	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	110.00
			110.00
088757	4/10/2020	GENSIC SHEET METAL INC Fabricated hinge for DEF Pedestal (4) Exhaust Flanges	116.73 88.00
			204.73
088758	4/10/2020	GILLIG LLC Steering Wheel Accident Repair Parts #1876 Parts stock order Mirror Asm	178.44 2,483.09 845.10 821.18
			4,327.81
088759	4/10/2020	VANESSA GIVANDS 2020 Cleaning Allowance	85.00
			85.00
088760	4/10/2020	CHERYL GOOD 2020 Cleaning Allowance	85.00
			85.00
088761	4/10/2020	SANDRA GONZALEZ 2020 Medicare Supplement Benefit	950.00
			950.00
088762	4/10/2020	GOODYEAR TIRE & RUBBER Mileage - February 2020	5,304.37
			5,304.37
088763	4/10/2020	GUARDIAN INS - APPLETON April Vision Premiums	2,986.51
			2,986.51
088764	4/10/2020	DIANA GUERRERO 2020 Medicare Supplement Benefit	950.00
			950.00
088765	4/10/2020	RUDY GUERRERO 2020 Medicare Supplement Benefit	950.00
			950.00
088766	4/10/2020	KATHY HAGAN 2020 Medicare Supplement Benefit	950.00
			950.00
088767	4/10/2020	SHAMBAUGH & SON LP Repairs on shop Mech Serv	395.00
			395.00
088768	4/10/2020	HINEN PRINTING Post-its and Tape	85.97
			85.97

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088769	4/10/2020	BARTON HOFHERR 2020 Medicare Supplement Benefit	950.00
			950.00
088770	4/10/2020	JOHNELL HOGUE 2020 Boot Allowance - Per Contract	90.82
			90.82
088771	4/10/2020	JAMES HOOD JR 2020 Medicare Supplement Benefit	950.00
			950.00
088772	4/10/2020	RICOH USA, INC. Black / White & Color Copies	196.17
			196.17
088773	4/10/2020	INDIANA MICHIGAN POWER COMPANY Account Number 048-498-441-1-5	25.17
			25.17
088774	4/10/2020	J & K COMMUNICATIONS INC Contract # 1842 - 04/10-05/09/2020 Contract # 1848 - 04/04-05/03/2020 Contract # 1833 - 04/01-04/30/2020 Contract # 1942 - 04/01-04/30/2020 Contract # 1673 - 04/01-04/30/2020 Contract # 1747 - 04/01-04/30/2020 Contract # 1787 - 04/05-05/04/2020 Contract # 1751 - 04/15-05/14/2020	23.50 23.50 117.50 70.50 1,551.00 117.50 47.00 94.00
			2,044.50
088775	4/10/2020	JACKSON OIL & SOLVENTS INC DELO GRS EP 2 DEF [BULK] DELO SYN ATF HD Fluid - BULK	427.50 412.50 3,624.50
			4,464.50
088776	4/10/2020	JANITORS SUPPLY CO INC Disc Scrubber Blades Disinfectant Cleaner Bladeholders WLDT, Sqge Disk Bowl Cleaners Purell Hand Sanitizer Cleaner/Wipes/Spray/Sprayer/Fill Contain Disinfectant Spray Liners/Hand Cleaner/Tissue/Towels/Blea	88.80 128.00 190.00 44.55 92.85 617.23 416.00 388.74
			1,966.17
088777	4/10/2020	SUSAN J. MEYER 2020 Medicare Supplement Benefit	950.00
			950.00

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088778	4/10/2020	KC CLAIMS, LLC	
		KC2019-837 / 19-087	130.00
		KC2019-827 / 19-082	409.50
		KC2019-835 / 19-091	240.50
		KC2019-817 / 19-068	303.28
		KC2019-804 / 19-060	442.00
		KC2020-849 / 20-005	452.78
		KC2019-845 / 19-111	556.78
		KC2019-839 / 19-095	312.00
		KC2019-767 / 19-036	907.78
		KC2018-711 / 18-071	638.21
		KC2020-850 / 20-006	585.00
		KC2020-858 / 20-015	195.00
		KC2018-716 / 18-073	279.50
		KC2020-857 / 20-014	608.78
		KC2019-795 / 19-050	227.50
		KC2019-794 / 19-048	299.00
		KC2019-728 / 19-000	481.00
KC2019-745 / 19-018	357.50		
		7,426.11	
088779	4/10/2020	KELLEY CHEVROLET INC	
		Reservor for #1574	211.45
		Reservor #1193	234.07
		Pump for #1262	165.23
		Reprogram ABS Module #1264	92.65
		Cable	49.17
		Cables	74.82
		827.39	
088780	4/10/2020	TOMMIE KINNIE	
		2020 Medicare Supplement Benefit	950.00
		950.00	
088781	4/10/2020	KOEHLINGER SECURITY TECH INC	
		Repair on lock/cabinet in Reese's office	170.50
		170.50	
088782	4/10/2020	LINCOLN NATIONAL LIFE INS CO	
		FTWAYTRAN3-BL-1470889	3,102.57
		3,102.57	
088783	4/10/2020	LINCOLN NATIONAL LIFE INS D/C	
		Employee 457 Withholdings	3,038.00
		3,038.00	
088784	4/10/2020	LOCAL #682 SHEILA VANASPEREN	
		Employee Union Dues Withheld	4,757.00
		4,757.00	

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088785	4/10/2020	LOWE'S	
		Buckets and Materials	103.60
		Sprayer / Caution Tape COVID-19 respo	25.14
		Cleaner / Supplies for hostlers	33.71
		Bed Bug Foggers & Air Fresheners	75.45
		COVID-19 Response - Disinfectant	264.06
		Spray Bottles	18.66
		Steel for #0987	50.36
		570.98	
088786	4/10/2020	MARKET & CAPITOL ADVOCACY, LLC	
		State Gov Affairs Consult Fee - Mar'20	4,000.00
		4,000.00	
088787	4/10/2020	Jesus Martinez	
		2020 Uniform Allowance	50.80
		50.80	
088788	4/10/2020	McMAHON TRUCK TIRE INC	
		Tires, Balance, Alignment #1997	979.94
		Tires/Balance/Alignment #1267	571.96
		Mount of Tires #0937	144.00
		Tires/Balance/Alignment #1266	571.96
		2,267.86	
088789	4/10/2020	JOSEPH MEDLEY	
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		90.00	
088790	4/10/2020	METAL SUPERMARKETS INC.	
		Metal to rebuild frame on A/C #0987	46.87
		46.87	
088791	4/10/2020	CROSSPOINT POWER & REFRIGERATI	
		Coil Condensor #0987	768.70
		768.70	
088792	4/10/2020	NATIONAL SERV-ALL INC	
		Account Number 3-0091-1008754	265.20
		265.20	
088793	4/10/2020	NEW AVENUES, INC.	
		Employee Assist Prog May'20-Oct'20	772.20
		772.20	
088794	4/10/2020	NORTHERN INDIANA PUBLIC SERVIC	
		Account Number 641-201-002-7	3,832.88
		3,832.88	
088795	4/10/2020	OFFICE CONCEPTS, INC.	
		Contract Number 12688	704.12
		Contract # 12813 - DISPATCH	13.29
		717.41	

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088796	4/10/2020	OFFICETEAM INC	
		Temp Help - Cust Srv - Dnieka Pearson	826.00
		Temp Help- HR Assist - Laurie Howard	1,170.40
		Temp Help - Cust Srv - Dnieka Pearson	660.80
		Temp Help - Cust Srv - Dnieka Pearson	1,089.33
		Temp Help - HR Assist - Laurie Howard	1,170.40
		Temp Help - Cust Srv - Dnieka Pearson	841.49
		Buyout HR Assist - Laurie Howard	5,928.00
		11,686.42	
088797	4/10/2020	ONI RISK PARTNERS, INC.	
		Cyber Liability Policy	3,023.75
		Claims & Loss Control Fees	21,000.00
		2020 Excess Work Comp Premiums	55,411.00
		79,434.75	
088798	4/10/2020	JUANITA PASKINS	
		2020 Medicare Supplement Benefit	950.00
		950.00	
088799	4/10/2020	MAURICE PEARL	
		Cell Phone Reimbursement	45.00
		45.00	
088800	4/10/2020	ANTHONY PENNINGTON	
		2020 Tooling Allowance	229.90
		229.90	
088801	4/10/2020	PHYSICIANS HEALTH PLAN INC	
		April Health Insurance Premiums	199,580.88
		199,580.88	
088802	4/10/2020	POWER COMPONENTS CORPORATION	
		Air Hose for #0986	6.76
		Ferrule/Nipples/Coupler/Crimp	163.66
		170.42	
088803	4/10/2020	PRINCIPAL LIFE INSURANCE COMPANY	
		Account Number 1103764-10001	13,203.38
		13,203.38	
088804	4/10/2020	PROFITS ON-HOLD PROD LLC	
		Monthly Subscription	125.00
		125.00	
088805	4/10/2020	Q.H.G OF FORT WAYNE COMPANY LLC	
		Stone/Havens/Wyatt/Mueller/Howard/Gib	367.00
		Christopher/Meyers/Mance/Snyder/Moss	407.50
		Lamb/Ervin/Johnson/Roberson/Slater/Dia	360.50
		1,135.00	
088806	4/10/2020	QUINTE PLASTICS LTD	
		Transit Bus Litterbags / Brackets	832.00
		832.00	

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088807	4/10/2020	RAYNOR DOOR AUTHORITY, INC. Repair on Doors 1-2	175.00
			175.00
088808	4/10/2020	RIEGEL'S INC 4 laminated City Maps Color w/Hang Stri	786.00
			786.00
088809	4/10/2020	JUNIOR RODRIGUEZ Travel Expense - Procurement II Training Cell Phone Reimbursement	170.93 45.00
			215.93
088810	4/10/2020	ROTHBERG LOGAN & WARSCO LLP Liability Matters Liability Matters Liability Matters General Legal / Workers Comp Matters Liability Matters Liability Matters	544.00 690.00 2,491.50 20,484.00 1,061.98 4,304.50
			29,575.98
088811	4/10/2020	RUSSETT DESIGN, INC Volision eCommerce Renewal - online str 2020 Citilink Website redign, developmer	975.00 4,000.00
			4,975.00
088812	4/10/2020	SAGE MAS 90 3,000 Sage 100 Checks	759.45
			759.45
088813	4/10/2020	SAGE SOFTWARE INC/CLIENT CARE Sage Fixed Assets Gold - 3/28-03/27/202	1,580.00
			1,580.00
088814	4/10/2020	PAM SCHIEBER Cell Phone Reimbursement	45.00
			45.00
088815	4/10/2020	SELECTION.COM INC Background Checks	212.50
			212.50
088816	4/10/2020	PATRICK SHOVLIN 2020 Medicare Supplement Benefit	950.00
			950.00
088817	4/10/2020	SKY HIGH GRAPHIX LLC Banners for Driver Appreciation Day	90.00
			90.00
088818	4/10/2020	EVELYN SMITH 2020 Medicare Supplement Benefit	950.00
			950.00
088819	4/10/2020	GLEN SPANGLER 2020 Medicare Supplement Benefit	950.00
			950.00

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088820	4/10/2020	MARK SPURR 2020 Medicare Supplement Benefit	950.00
			950.00
088821	4/10/2020	SRF CONSULTING GROUP, INC. Retaining Invoice	18,306.31
			18,306.31
088822	4/10/2020	SUPERIOR VAN & MOBILITY Hand Pendants	610.14
			610.14
088823	4/10/2020	THERMO KING MIDWEST Tensioner Fittings for #0987 Fittings	186.01 37.60 39.18
			262.79
088824	4/10/2020	RICHARD THOMAS JR. Cell Phone Reimbursement	45.00
			45.00
088825	4/10/2020	THREE RIVERS DISTILLING COMPANY Hand Sanitizer [BULK]	120.00
			120.00
088826	4/10/2020	UNIFIRST CORPORATION April Uniforms for shop March Shop Uniforms Mats & Wet Mops - Baker Street March Shop Uniforms Shop Uniforms March 2020 Mats / Wet Mops	566.87 318.49 42.54 330.84 318.49 42.54
			1,619.77
088827	4/10/2020	VETERANS OF FOREIGN WARS - DEPT OF INDI, Patrons Listing Ad	25.00
			25.00
088828	4/10/2020	RUTH VOSMEIER Cell Phone Reimbursement	45.00
			45.00
088829	4/10/2020	WAGNER ELECTRIC Switches for Lifts	218.00
			218.00
088830	4/10/2020	KYLEE WAGNER Cell Phone Reimbursement	45.00
			45.00
088831	4/10/2020	SAMANTHA WARE 2020 Cleaning Allowance	85.00
			85.00
088832	4/10/2020	DAISY WEAVER 2020 Medicare Supplement Benefit	950.00
			950.00

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088833	4/10/2020	PRAXAIR DISTRIBUTION INC.	
		Cylinder Rentals	86.75
		Acetylene	261.73
		Cylinder Maintenance Expires 03/06/21	60.00
		Argon & Oxygen Tanks	108.71
			517.19
088834	4/10/2020	WELLS FARGO INST TRUST SERV	
		Pension Deductions / Contributions	27,019.92
			27,019.92
TOTAL CHECK AMOUNT			578,048.23

EFT PAYMENTS & OTHER TRANSACTIONS

PAYROLL DIRECT DEPOSIT & NET CHECKS	\$0.00
PAYROLL TAXES	\$0.00
HEALTH INSURANCE - HRA PAYMENTS/HSA 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 \$578,048.23