

**FORT WAYNE PTC
RECORD OF TRANSMITTALS**

DATE RANGE: 10/1/2020 to 10/9/2020

Check Number	Check Date	Vendor Name/Description	Amount
089246	10/7/2020	PHYSICIANS HEALTH PLAN INC August Health Insurance Premiums	-201,752.40
			-201,752.40
089376	10/9/2020	AFLAC INSURANCE Account Number KR783	1,626.05
			1,626.05
089377	10/9/2020	AG PLUS LP 1200 Gallons Unleaded - 09/14/20 7502 Gallons Diesel - 09/25/20 1200 Gallons Unleaded - 09/30/20 7497 Gallons Diesel - 09/10/2020 7499 Gallons Diesel - 09/15/2020 7500 Gallons Diesel - 09/21/20	2,280.00 15,166.04 2,280.00 15,155.94 15,159.98 15,162.00
			65,203.96
089378	10/9/2020	ALL PHASE ELECTRIC SUPPLY INC LED's returned LED's LED's LED 54 WPT50KMOG-G7 Returned Defective LED LRD Lights for Building 10253 - 54W MOG Lmp LED's returned LED & Dual Mode returned LED's returned LED's & Slide returned	-147.06 147.06 75.53 73.53 -73.53 375.06 312.55 -73.53 -87.48 -13.98 -65.94
			522.21
089379	10/9/2020	ERIK ALLEN 2020 Cleaning Allowance	85.00
			85.00
089380	10/9/2020	ALLSTATE - AMERICAN HERITAGE Case # W1330	755.99
			755.99
089381	10/9/2020	AMERICAN EXPRESS Officesupply.com - Stapler, Tape, coin b Amazon.com - Charges for Para Transit f Unlimited Conferencing - LandsEnd-Citilink Logo Clothing,SF/RS/L Indeed.com - Help Wanted Ads Best Buy - Refrigerator for Baker Street Amazon - 70 Flash Drives (2 sizes) Best Buy - Earbuds for Laurie	74.63 129.90 16.98 375.21 266.69 359.99 221.28 29.99
			1,474.67
089382	10/9/2020	AMO CORP Mouse for Customer Service Tape, Dispenser,Post its, paper clips, d	12.96 192.60
			205.56

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089383	10/9/2020	APPLIED TECHNOLOGY GROUP INC Partner Protection Program	293.95
			293.95
089384	10/9/2020	ARROW PEST CONTROL SERV.INC Monthly Pest Control Monthly Pest Control - Bakere Str	258.00 86.00
			344.00
089385	10/9/2020	ATU COPE Employee COPE (Union) Withheld	11.60
			11.60
089386	10/9/2020	AUTOMOTIVE & IND SUPPLY INC Seal, Pads, Motor, Connector, Brake Pads - Returned Brakes - Being returned Brake Pads returned Seal, Pads, Motor, Connector, Seal, Pads, Motor, Connector, Seal, Pads, Motor, Connector, Refrigerant/Rotors/Filters/Cal Refrigerant/Rotors/Filters/Cal Refrigerant/Rotors/Filters/Cal Refrigerant/Rotors/Filters/Cal Brake Pads - being Returned Refrigerant/Rotors/Filters/Cal Refrigerant/Rotors/Filters/Cal Seal, Pads, Motor, Connector,	509.61 -136.78 18.64 -35.16 36.99 28.41 48.95 218.00 23.16 2,050.39 26.84 153.30 49.85 168.36 123.36
			3,283.92
089387	10/9/2020	AUTOMOTIVE HARDWARE SERV INC Z-Grip, Icing, Resin, Hardener,Mat	143.08
			143.08
089388	10/9/2020	JACK L BARBOUR Security 09/26/2020 - 10/02/2020 Security for 09/19/20-09/25/2020 Security for 09/05-09/11/2020 Security for 09/12-09/18/2020	700.00 700.00 700.00 700.00
			2,800.00
089389	10/9/2020	BATTERIES PLUS, INC. Misc Batteries	619.95
			619.95
089390	10/9/2020	BLACKSTONE LABORATORIES INC Oil Reports Oil Reports	30.00 30.00
			60.00
089391	10/9/2020	JEAN MARIE BOYKINS Cell Phone Reimbursement	45.00
			45.00

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089392	10/9/2020	BRAKE MATERIALS & PARTS INC.	
		Brake Pads	434.05
		Brake Pads	494.50
			928.55
089393	10/9/2020	BRATEMAN'S INC	
		Stacey Holmes	169.98
		Maestro Dial	186.00
		Patricia Williams	128.00
		Jack Havens	350.00
		Gena Hindle Clark	400.00
		Valerie Lee	25.00
		Marquitta Flournoy	34.04
		Patricia Williams	271.93
		Sam Benson	247.05
			1,812.00
089394	10/9/2020	C & P MACHINE INC	
		Flex-Hone Tool for shop	85.57
			85.57
089395	10/9/2020	SHANE M CARRIER	
		Security for 09/29/2020-10/02/2020	300.00
		Security for 09/22/20-09/25/2020	300.00
		Security for 09/08-09/11/2020	300.00
		Security for 09/14-09/18/2020	300.00
			1,200.00
089396	10/9/2020	CINTAS FIRST AID & SAFETY	
		Cabinet Restocks	314.50
		Cabinet Restocks - Baker Street	192.23
		Cabinet Restocks/Gloves/Eye Stations	1,609.43
			2,116.16
089397	10/9/2020	CITILINK ELITE CLUB	
		Elite Club Employees Withholdings	102.50
			102.50
089398	10/9/2020	CITY UTILITIES	
		Account Number 00242460000708	83.80
		Account Number 004542000638218	535.12
		Account Number 004542000638226	349.83
		Account Number 004542000698334	183.68
		Account Number 002424600051524	12.32
		Account Number 002424600051506	561.97
			1,726.72
089399	10/9/2020	CLARKE POWER SERVICES, INC	
		Repairs on Bus #1759	2,021.50
			2,021.50

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089400	10/9/2020	MSC INDUSTRIAL SUPPLY CO	
		Eversoak Preferred Roll	50.12
		Fixmaster Epoxy Mixer Cups 4GR - Shop	36.34
		Parts and Supplies for shop	416.91
		Eversoak Preferred Roll	49.37
		Eversoak Preferred Roll	46.41
		Parts and Supplies for Shop	140.46
			739.61
089401	10/9/2020	COMMUNITY TRANSPORTATION	
		2021 Sun Membership Dues	1,450.00
			1,450.00
089402	10/9/2020	COMM.TRANS. NETWORK INC.	
		Sept 2020 (946 trips @\$27/trip) 50% net	8,000.00
			8,000.00
089403	10/9/2020	CRAFT LABORATORIES INC	
		Surface Cleaner - shop	2,763.00
		Clorox Disinfect Spray	106.02
			2,869.02
089404	10/9/2020	CUMMINS CROSSPOINT LLC	
		Sensors # 1351 DPF/ DOC	697.30
		exhst. Bolts/spacers 1350	98.00
		Orings for stock	21.45
		Air compressor for unit 1554	2,601.14
		Clamps for unit 1351	112.92
		Temp Sensor #1351	95.86
		Turbo & Actuator for unit 1046	3,594.15
		Thermostats and Sensors Stock	192.81
		In-frame parts #1350	-575.00
		Turbo & Actuator for unit 1046	-718.75
		Air compressor for unit 1554	-115.00
		Dipstick for stock	66.67
		Filters for stock	1,485.30
		Filters for stock	59.16
		Turbo * Actuator Unit #1351	4,212.87
		EGR Cooler,exhst mani hrdw1044	693.11
		Lift Pump for unit 0226	363.61
		Gaskets	8.70
		Eng Prts #1350 & 0226	679.67
		In-frame parts #1350	7,398.52
		VGT Actuator for unit 1876	439.51
		Studs and Hex nuts for stock	64.32
		Eng Prts #1350 & 0226	154.80
		EGR Valve and parts unit 1353	-57.50
		Gaskets	15.63
		VGT Actuator for unit 1876	-143.75
Turbo * Actuator Unit #1351	-718.75		
Turbo,Actuator,nuts,stud#1350	-718.75		
			20,008.00

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089405	10/9/2020	BOB THOMAS FORD Repair on Bus #1996	850.33
			850.33
089406	10/9/2020	DOUBLEMAP, INC. DoubleMap Subscriptions DoubleMap Subscriptions	70,031.00 122,999.00
			193,030.00
089407	10/9/2020	DWD TECHNOLOGY GROUP INC Monthly Server Back Up to Cloud	838.00
			838.00
089408	10/9/2020	ARNETTA ERVIN 2020 Cleaning Allowance	85.00
			85.00
089409	10/9/2020	EXECUTIVE IMAGE BUILDING SERVICES Cleaning Services - Baker St - Sept'20	1,500.00
			1,500.00
089410	10/9/2020	1ST AYD CORPORATION Brake Parts Cleaner	1,134.00
			1,134.00
089411	10/9/2020	FORT WAYNE NEWSPAPERS INC JG Subscription 0290946 - Exp 10/3/21	137.80
			137.80
089412	10/9/2020	FORT WAYNE TRUCK CENTER Brake Drums for stock Brake Drums Oil Pan Gasket Governor D2 Stud and Nut Brake Drums	2,004.24 -358.48 35.90 59.25 73.60 1,955.36
			3,769.87
089413	10/9/2020	FRONTIER Account Number 260-436-7729-031609-!	70.57
			70.57
089414	10/9/2020	FWPTC EMPLOYEE SUNSHINE CLUB Sunshine Club Employee Withholdings	108.00
			108.00
089415	10/9/2020	GASOLINE EQUIP SERVICE INC Repair on Fuel System	117.50
			117.50

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089416	10/9/2020	GILLIG LLC	
		Caps and bearings for stock	194.08
		filters,gaskets,fan control st	1,588.32
		Air bags for stock	439.08
		Parts Order Wheel Chair (1040/ Limit Switches	413.85
		Leveling Valve for unit 1658	593.55
		filters,gaskets,fan control st	344.36
		Items for Stock	890.90
		Oil Cooler #1554 & stock parts	243.34
		Sensor, Bellows, Gaskets - Stk	2,128.94
		Mounts for #1759	1,213.51
		Unloader Valve Kits (20)	286.34
		Sensor, Bellows, Gaskets - Stk	839.80
		Stk Order - Batt Backup, Therm	676.62
			<u>1,353.68</u>
	11,206.37		
089417	10/9/2020	GOODYEAR TIRE & RUBBER	
		Mileage - August 2020	5,550.29
			<u>5,550.29</u>
			5,550.29
089418	10/9/2020	MARCY GRAHAM	
		2020 Cleaning Allowance	85.00
			<u>85.00</u>
			85.00
089419	10/9/2020	GUARDIAN INS - APPLETON	
		October Vision Premiums	3,103.93
			<u>3,103.93</u>
			3,103.93
089420	10/9/2020	ANNETTE HAIRSTON	
		2020 Cleaning Allowance	85.00
			<u>85.00</u>
			85.00
089421	10/9/2020	SHAMBAUGH & SON LP	
		May Inspection - Leesburg Road	468.00
			<u>468.00</u>
			468.00
089422	10/9/2020	RICOH USA, INC.	
		Black/White & Color Copies	134.72
			<u>134.72</u>
			134.72
089423	10/9/2020	INDIANA MICHIGAN POWER COMPANY	
		Account Number 048-498-441-1-5	24.90
			<u>24.90</u>
			24.90
089424	10/9/2020	J & K COMMUNICATIONS INC	
		Contract # 1848 - 10/04/20-11/03/2020	23.50
		Contract # 1942 - 10/01/20-10/31/2020	70.50
		Contract # 1842 - 10/10/20-11/09/2020	23.50
		Contract # 1954 - 10/01/20-10/31/2020	1,551.00
		Contract # 1747 - 10/01/20-10/31/2020	117.50
		Contract # 1751 - 10/15/20-11/14/2020	94.00
		Contract # 1833 - 10/01/20-10/31/2020	117.50
		Contract # 1787 - 10/05/20-11/04/2020	47.00
	<u>2,044.50</u>		
		2,044.50	

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089425	10/9/2020	JACKSON OIL & SOLVENTS INC DEF [BULK]	266.78
			266.78
089426	10/9/2020	JANITORS SUPPLY CO INC Tissue, Hand Soap, Urinals Toilet Paper/Paper Towels/Liners Sanitizing Wipes & Gloves Repairs on Floor Scrubber	291.20 419.26 764.10 4,623.60
			6,098.16
089427	10/9/2020	JOHNSON CONTROLS Consult/Work on Heat/Air Issues	1,635.84
			1,635.84
089428	10/9/2020	KELLEY CHEVROLET INC Hose for stock Hose for stock Fuel lines for unit 1193 Wheel Bearing for 0984 Headlight Housing , Booster p/ Rear axle gears,bearings, 1573 Eng & Trans motor mounts 1573 Eng & Trans motor mounts 1573 (S) Gasket for #0986 Power Steering Pump - Stock Driver side motor mount #1573 Starter for #1573	52.44 52.44 441.56 213.59 531.38 2,008.82 273.81 56.56 3.36 249.85 88.57 233.62
			4,206.00
089429	10/9/2020	KIRK'S AUTOMOTIVE INC. DPF/DOC for unit 1351 Compressor - being returned Compressor returned	2,435.95 2,345.00 -2,345.00
			2,435.95
089430	10/9/2020	KOORSEN FIRE & SECURITY INC. Annual Fire Extng Service - Baker Street Qrtly Fire Alarm Billing 9/1/20-11/30/20 Qrtly Comm Base Billing -9/1/20-11/30/20	44.00 83.43 97.65
			225.08
089431	10/9/2020	LINCOLN NATIONAL LIFE INS CO FTWAYTRAN3-BL-1470889	3,186.36
			3,186.36
089432	10/9/2020	LINCOLN NATIONAL LIFE INS D/C Employee 457 Withholdings	3,388.00
			3,388.00
089433	10/9/2020	LOCAL #682 SHEILA VANASPEREN Employee Union Dues Withheld	4,619.50
			4,619.50

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Check Number	Check Date	Vendor Name/Description	Amount
089434	10/9/2020	LOWE'S	
		Voltage Tester	31.34
		Foil Tape for Exhaust	4.74
		4 - 3 piece rainsuits	110.12
			146.20
089435	10/9/2020	MARKET & CAPITOL ADVOCACY, LLC	
		State Gov Affairs Consult Fees - Sept'20	2,500.00
			2,500.00
089436	10/9/2020	McMAHON TRUCK TIRE INC	
		Tires, Mount & Labor # 1469	571.96
		Tires/Mount/Balance/Alignment #1573	410.98
		Alignment on #0836	334.00
			1,316.94
089437	10/9/2020	JAMES MEYERS	
		2020 Uniform Allowance (1 Pair of Shoes	53.49
			53.49
089438	10/9/2020	MITCHELL 1 - REPAIR INC	
		Software for Shop - Expires 10/31/21	2,400.00
			2,400.00
089439	10/9/2020	NEW AVENUES, INC.	
		Employee Assistance Prog Nov'20-April'2	772.20
			772.20
089440	10/9/2020	OFFICE CONCEPTS, INC.	
		Contract # 12688-01	617.38
		Contract # 12189-01 - JMB	52.93
		Contract # 12813-01 - DISPATCH	12.62
			682.93
089441	10/9/2020	O'REILLY AUTO PARTS	
		Ceramic Pads	64.33
		Rear Pad for #1574	83.70
			148.03
089442	10/9/2020	MAURICE PEARL	
		Cell Phone Reimbursement	45.00
			45.00
089443	10/9/2020	PHYSICIANS HEALTH PLAN INC	
		October Health Insurance Premiums	200,777.86
		August Health Insurance Premiums	201,752.40
			402,530.26
089444	10/9/2020	POWER COMPONENTS CORPORATION	
		Hose Assy for #1554	80.64
			80.64
089445	10/9/2020	PRINCIPAL LIFE INSURANCE COMPANY	
		Account Number 1103764-10001	12,913.35
			12,913.35

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089446	10/9/2020	PROFITS ON-HOLD PROD LLC Monthly Subscription	125.00
			125.00
089447	10/9/2020	Q.H.G OF FORT WAYNE COMPANY LLC Ervin/Waters/Roland/Moss/Havens/Wyat Smith/Townsend/Wells/Wyatt/Haycox/Cla	463.50 649.50
			1,113.00
089448	10/9/2020	QUADIENT FINANCE USA INC Acct # 7900 0440 8019 7704 - Postage	500.00
			500.00
089449	10/9/2020	RAYNOR DOOR AUTHORITY, INC. Repair on Bus Barn Doors #11-12	175.00
			175.00
089450	10/9/2020	JUNIOR RODRIGUEZ Cell Phone Reimbursement	45.00
			45.00
089451	10/9/2020	ROTHBERG LOGAN & WARSCO LLP Liability Matters Liability Matters Liability Matters General Legal / Workers Comp Matters Liability Matters Liability Matters Liability Matters	82.50 1,308.50 972.00 10,296.50 497.19 84.50 328.01
			13,569.20
089452	10/9/2020	SAFETY VISION, LP Antenna for wifi	410.70
			410.70
089453	10/9/2020	PAM SCHIEBER Cell Phone Reimbursement	45.00
			45.00
089454	10/9/2020	SELECTION.COM INC Background Checks Background Checks	77.50 135.00
			212.50
089455	10/9/2020	SHILLING SALES INC 500 Zippered Totes	2,710.16
			2,710.16
089456	10/9/2020	SITEONE LANDSCAPE SUPPLY HOLDING LLC Items for Irrigation System - Baker Stre	15.87
			15.87
089457	10/9/2020	SKY HIGH GRAPHIX LLC Wrap repair Bus #1353 Wrap repair Bus #1759	150.00 150.00
			300.00

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089458	10/9/2020	KIRK SNYDER	
		Cell Phone Reimbursement	45.00
		Cell Phne Reimbursement	45.00
		Call Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
		Cell Phone Reimbursement	45.00
			225.00
089459	10/9/2020	STAR BANK	
		HSA Company Contributions	416.68
			416.68
089460	10/9/2020	RICHARD THOMAS JR.	
		Cell Phone Reimbursement	45.00
			45.00
089461	10/9/2020	TRAVELERS CL REMITTANCE CENTER	
		3rd Downpayment - Insurances	84,322.25
			84,322.25
089462	10/9/2020	TRAVELERS	
		FLW8907 - 20-019	2,512.80
			2,512.80
089463	10/9/2020	CHARLES TRIPLETT	
		2020 Cleaning Allowance	85.00
			85.00
089464	10/9/2020	UNIFIRST CORPORATION	
		October Shop Uniforms	307.80
		September Shop Uniforms	307.80
		Mats and Wet Mops - Baker Street	42.54
		Mats & Wet Mops - Baker Street	42.54
		September Shop Uniforms	319.41
		Mats and Wet Mops - Baker Street	42.54
		September Shop Uniforms	425.30
			1,487.93
089465	10/9/2020	UPS	
		Shipper Number F8W 501	24.27
			24.27
089466	10/9/2020	SHEILA VAN ASPEREN	
		2020 Cleaning Allowance	85.00
			85.00
089467	10/9/2020	RUTH VOSMEIER	
		Cell Phone Reimbursement	45.00
			45.00
089468	10/9/2020	KYLEE WAGNER	
		Cell Phone Reimbursement	45.00
			45.00
089469	10/9/2020	WAYNE FASTENERS INC	
		60 - Button SOC M8-1.25x40Bright Zinc	14.27
			14.27

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089470	10/9/2020	PRAXAIR DISTRIBUTION INC. Cylinder Rentals	109.50
			109.50
089471	10/9/2020	WELLS FARGO INST TRUST SERV Pension Contributions/Deductions	25,963.89
			25,963.89
089472	10/9/2020	TIMMIE WHITT 2020 Cleaning Allowance	85.00
			85.00
089473	10/9/2020	CORY WINBORN 2020 Cleaning Allowance	85.00
			85.00
W00011	10/9/2020	STAR BANK HSA Company Contributions	800.00
			800.00
TOTAL CHECK AMOUNT			728,349.68

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 **\$728,349.68**