

**FORT WAYNE PTC  
RECORD OF TRANSMITTALS**

DATE RANGE: 9/1/2020 to 9/11/2020

Check Number	Check Date	Vendor Name/Description	Amount
089277	9/11/2020	AFLAC INSURANCE Account Number KR783	1,761.12
			<b>1,761.12</b>
089278	9/11/2020	AG PLUS LP 1200 Gallons Unleaded - 08/26/2020 7502 Gal Diesel - 08/21/2020 7502 Gallons Diesel - 08/28/2020	2,280.00 15,071.52 15,071.52
			<b>32,423.04</b>
089279	9/11/2020	ALLSTATE - AMERICAN HERITAGE Case Number W1330	823.12
			<b>823.12</b>
089280	9/11/2020	AMERICAN EXPRESS Menards - Driver Shields items OfficeSupply.com - Sharpies, Witeout, Pc Godaddy.com - SSL Certificate 1 yr McAlsiter's Deli - Lunch Catered Meijer - Pop for Catered Lunch Target - Banquet Table American Express - Annual Membership SHRM - Membership for Laurie 1 yr Unlimited Conferencing - Conf Call Mont Indeed.com - Help Wanted Ads Office Depot - Chair Wheels for office	11.94 74.20 199.99 1,208.75 44.42 46.49 75.00 219.00 16.98 84.74 65.98
			<b>2,047.49</b>
089281	9/11/2020	AMO CORP Paper for Greyhound / Memo Flags	173.01
			<b>173.01</b>
089282	9/11/2020	AMVET NEWS Patrons Listing Ad	25.00
			<b>25.00</b>
089283	9/11/2020	APPLIED TECHNOLOGY GROUP INC Partnew Protection Program	293.95
			<b>293.95</b>
089284	9/11/2020	ARROW PEST CONTROL SERV.INC Monthly Pest Control Monthly Pest Control - Baker Street	258.00 86.00
			<b>344.00</b>
089285	9/11/2020	ATU COPE Employee COPE (Union) Withheld	13.70
			<b>13.70</b>

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<b>089286</b>	9/11/2020	AUTOMOTIVE & IND SUPPLY INC	
		Calipers/Cores/Carb Clean/belt	95.44
		Cones/Cups/Oil Hub Cap/Scotsea	1,113.82
		Calipers/Cores/Carb Clean/belt	191.25
		Oil/Wheel Weights/Filters	46.06
		Batteries/core/Pulleys Stock	258.74
		Cones/Cups/Oil Hub Cap/Scotsea	413.65
		Batteries/core/Pulleys Stock	246.28
		Hangers/ Brake/ capsule/connec	199.65
		Hangers/ Brake/ capsule/connec	69.69
		Hangers/ Brake/ capsule/connec	31.43
		Calipers/Cores/Carb Clean/belt	248.67
		Calipers/Cores/Carb Clean/belt	64.68
		Oil/Wheel Weights/Filters	170.54
		Oil/Wheel Weights/Filters	769.12
			<b>3,919.02</b>
<b>089287</b>	9/11/2020	JACK L BARBOUR	
		Security for 08/29-09/04/2020	700.00
		Security for 08/22-08/28/2020	700.00
		Security for 08/08-08/14/2020	700.00
		Security for 08/15-08/21/2020	700.00
	<b>2,800.00</b>		
<b>089288</b>	9/11/2020	SAM BENSON	
		2020 Cleaning Allowance	85.00
	<b>85.00</b>		
<b>089289</b>	9/11/2020	BKD LLP	
		Final Billing for 2019 Planning/Audit	8,500.00
	<b>8,500.00</b>		
<b>089290</b>	9/11/2020	BLACKSTONE LABORATORIES INC	
		Oil Reports	90.00
		Oil Reports	150.00
	<b>240.00</b>		
<b>089291</b>	9/11/2020	JEAN MARIE BOYKINS	
		Cell Phone Reimbursement	45.00
	<b>45.00</b>		
<b>089292</b>	9/11/2020	BRAKE MATERIALS & PARTS INC.	
		Reman HD Blocks	245.36
		Brake Pads	330.72
	<b>576.08</b>		
<b>089293</b>	9/11/2020	BRATEMAN'S INC	
		Stacey Holmes	103.96
		Ieshia Williams	279.95
		James Meyers	149.00
		Joe Medley	399.93
		Luther Pilgrim	399.92
		Anthony Bouillon	399.95
	<b>1,732.71</b>		

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<b>089294</b>	9/11/2020	SHANE M CARRIER	
		Security for 08/31-09/04/2020	300.00
		Security for 08/28/2020	300.00
		Security for 08/10-08/14/2020	300.00
		Security for 08/18-08/21/2020	300.00
			<b>1,200.00</b>
<b>089295</b>	9/11/2020	CINTAS FIRST AID & SAFETY	
		Service Charge Refund	-12.95
		Update Poster (upstairs) EON Mist (shop	75.83
		Cabinet Restocks - Baker Street	175.98
			<b>238.86</b>
<b>089296</b>	9/11/2020	CITILINK ELITE CLUB	
		Elite Club Employees Withholding	107.50
			<b>107.50</b>
<b>089297</b>	9/11/2020	CITY UTILITIES	
		Account Number 00242460000708	81.50
		Account Number 004542000638218	550.98
		Account Number 004542000638226	335.20
		Account Number 004542000698334	183.68
		Account Number 002424600051524	12.32
		Account Number 002424600051506	609.47
			<b>1,773.15</b>
<b>089298</b>	9/11/2020	MSC INDUSTRIAL SUPPLY CO	
		Parts and Supplies for Shop	400.70
		Parts and Supplies for Shop	254.87
		Parts and Supplies for Shop	305.02
			<b>960.59</b>
<b>089299</b>	9/11/2020	COMCAST BUSINESS	
		Account Number 939773232	338.07
		Account Number 939776232	2,610.79
			<b>2,948.86</b>
<b>089300</b>	9/11/2020	COMM.TRANS. NETWORK INC.	
		Aug'20 - 924 trips @\$27/trip) 50% Net	8,000.00
			<b>8,000.00</b>
<b>089301</b>	9/11/2020	CONFIDENTIAL SHREDDING	
		Receptacle Paper Shredding	20.00
			<b>20.00</b>
<b>089302</b>	9/11/2020	CORNELIUS SYSTEMS INC	
		Contract # 4440-20 Coin Sorter Maint	527.00
			<b>527.00</b>

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089303	9/11/2020	CUMMINS CROSSPOINT LLC	
		EGR Valve and parts unit 1353	704.29
		Hose for #1043	7.62
		Gaskets and Seal for #1351	17.94
		Customer No. 34399	18.39
		Customer No. 34399	36.78
		Calibrate ECM on #1041	214.19
		Sensor	18.13
		<b>1,017.34</b>	
089304	9/11/2020	DELTA FOREMOST CHEMICAL CORP.	
		Smoke Eaters / Citrafact	796.58
		<b>796.58</b>	
089305	9/11/2020	BOB THOMAS FORD	
		Repair on #1994	451.01
		Repair on Bus #1996	19.95
		<b>470.96</b>	
089306	9/11/2020	DWD TECHNOLOGY GROUP INC	
		Monthly Server Back Up to Cloud	838.00
		<b>838.00</b>	
089307	9/11/2020	EVELYN EVERETT	
		2020 Cleaning Allowance	85.00
		<b>85.00</b>	
089308	9/11/2020	EXECUTIVE IMAGE BUILDING SERVICES	
		Cleaning Services - August 2020	1,200.00
		Cleaning Srvs - Baker Street - Aug'20	1,500.00
		<b>2,700.00</b>	
089309	9/11/2020	FORT WAYNE TRUCK CENTER	
		Brake Kits for stock	2,119.26
		Lights/Markers/Mounts	181.36
		Governor D-2 for stock	19.75
		<b>2,320.37</b>	
089310	9/11/2020	FRONTIER	
		Account Number 260-436-7729-031609-1	70.68
		<b>70.68</b>	
089311	9/11/2020	FWPTC EMPLOYEE SUNSHINE CLUB	
		Sunshine Club Employee Withholdings	108.00
		<b>108.00</b>	
089312	9/11/2020	GASOLINE EQUIP SERVICE INC	
		Flow Nozzle for Fueling System	211.21
		Repair on the Fueling System	85.00
		<b>296.21</b>	

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<b>089313</b>	9/11/2020	GILLIG LLC	
		Parts for stock order	1,358.27
		Oil Cooler #1554 & stock parts	143.17
		Parts order for stock	1,787.86
		Caps & Hoses for stock	409.55
		Items for Stock	204.58
			<b>3,903.43</b>
<b>089314</b>	9/11/2020	GMV SYNCROMATICS - EASY RIDES	
		Easy Rides Maint Agreement 8/1/20-8/1/20	9,350.00
			<b>9,350.00</b>
<b>089315</b>	9/11/2020	GOODYEAR TIRE & RUBBER	
		Mileage - July 2020	5,921.56
			<b>5,921.56</b>
<b>089316</b>	9/11/2020	GUARDIAN INS - APPLETON	
		Vision Premiums for September	3,026.69
			<b>3,026.69</b>
<b>089317</b>	9/11/2020	SHAMBAUGH & SON LP	
		Repair on A/C - Offices	161.00
			<b>161.00</b>
<b>089318</b>	9/11/2020	RICOH USA, INC.	
		Black/White & Color Copies	101.26
			<b>101.26</b>
<b>089319</b>	9/11/2020	J & K COMMUNICATIONS INC	
		Contract #1848 - 09/04/20-10/03/20	23.50
		Contract #1942 - 09/01/20-09/30/20	70.50
		Contract #1842 - 09/10/20-10/09/20	23.50
		Contract #1954 - 09/01/20-09/30/20	1,551.00
		Contract #1747 - 09/01/20-09/30/20	117.50
		Contract #1751 - 09/15/20-10/14/20	94.00
		Contract #1833 - 09/01/20-09/30/20	117.50
		Contract #1787 - 09/05/20-10/04/20	47.00
<b>089320</b>	9/11/2020	JACKSON OIL & SOLVENTS INC	
		DEF [BULK]	266.78
		DEF [BULK]	304.25
		DELO 50/50 ELC B [BULK]	1,956.75
			<b>2,527.78</b>
<b>089321</b>	9/11/2020	JANITORS SUPPLY CO INC	
		Tissues/ Towels/Liners	272.80
		Nitrile Gloves	163.35
			<b>436.15</b>

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<b>089322</b>	9/11/2020	KELLEY CHEVROLET INC	
		Cover/Pads for stock	222.30
		Cover/Pads for stock	97.12
		Hose & Clamp #1090/stock	58.86
		EGR Cooler, valve, hardware #1090	1,434.34
		Nox Sensor for stock	289.96
		Alternator for stock	496.02
		Program ABS Module on #1261	90.00
		Parts for Stock	233.30
		Injector #1573	246.93
		Parts for Stock	770.91
		Parts for Stock	39.79
		Brake Hoses for Stock	91.22
		Parts for Stock	1,132.64
	<b>5,203.39</b>		
<b>089323</b>	9/11/2020	LINCOLN NATIONAL LIFE INS CO	
		FTWAYTRAN3-BL-1470889	3,194.96
			<b>3,194.96</b>
<b>089324</b>	9/11/2020	LINCOLN NATIONAL LIFE INS D/C	
		Employee 457 Withholdings	3,188.00
			<b>3,188.00</b>
<b>089325</b>	9/11/2020	LOCAL #682 SHEILA VANASPEREN	
		Employee Union Dues Withheld	4,824.50
			<b>4,824.50</b>
<b>089326</b>	9/11/2020	LOWE'S	
		Cleaning Supplies for Baker Street	11.36
		Cleaning Supplies for Baker Street	30.90
		Supplies for Drivers Shields	22.60
		Shop Supplies	36.31
			<b>101.17</b>
<b>089327</b>	9/11/2020	MARKET & CAPITOL ADVOCACY, LLC	
		State Gov Affairs Consult Fees - Aug'20	2,500.00
			<b>2,500.00</b>
<b>089328</b>	9/11/2020	McMAHON TRUCK TIRE INC	
		Tires/Balance/Alignment/Labor #0986	410.98
		Tires/Balance/Alignment & Labor #1261	982.94
		Tires/Mount/Balance/Alignment #1265	982.94
		Alignment on #1470	125.00
		Tires/Balance/Alignment & Labor #1574	410.98
			<b>2,912.84</b>
<b>089329</b>	9/11/2020	NORTHERN INDIANA PUBLIC SERVIC	
		Account Number 641-201-002-7	314.68
			<b>314.68</b>
<b>089330</b>	9/11/2020	OFFICE CONCEPTS, INC.	
		Contract Number 12189 - JMB	53.76
			<b>53.76</b>

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089331	9/11/2020	OFFICETEAM INC	
		Temp Help - Cust Srv - Dawn Salls	92.31
		Temp Help - Cust Srv - Dawn Salls	1,100.17
			<b>1,192.48</b>
089332	9/11/2020	ONI RISK PARTNERS, INC.	
		Excess Workers Comp	8,167.00
			<b>8,167.00</b>
089333	9/11/2020	O'REILLY AUTO PARTS	
		Alternator	148.20
			<b>148.20</b>
089334	9/11/2020	PARKER SERVICE INC.	
		Tow bill on Bus #0226	150.00
			<b>150.00</b>
089335	9/11/2020	MAURICE PEARL	
		Cell Phone Reimbursement	45.00
			<b>45.00</b>
089336	9/11/2020	TOMMEKA PERSINGER	
		2020 Shoe Allowance (1 pair)	128.40
			<b>128.40</b>
089337	9/11/2020	PHYSICIANS HEALTH PLAN INC	
		Health Insurance Premiums - September	199,803.32
			<b>199,803.32</b>
089338	9/11/2020	POWER COMPONENTS CORPORATION	
		Hose Assy/Nose o-ring/Adapter	29.57
		Hose Assy for # 1247	81.38
		Blue Pressure Wash Hose - Wash rack	62.07
			<b>173.02</b>
089339	9/11/2020	PRINCIPAL LIFE INSURANCE COMPANY	
		Account Number 1103764-10001	12,624.78
			<b>12,624.78</b>
089340	9/11/2020	PROFITS ON-HOLD PROD LLC	
		Monthly Subscription	125.00
			<b>125.00</b>
089341	9/11/2020	Q.H.G OF FORT WAYNE COMPANY LLC	
		Guy/Roland/Mance/Ervin/Persinger/John	558.00
			<b>558.00</b>
089342	9/11/2020	JOSH RAYL	
		2020 Uniform Allowance	183.27
			<b>183.27</b>
089343	9/11/2020	RAYNOR DOOR AUTHORITY, INC.	
		Repair on South Lanes #9-10	159.00
		Repair on Doors 12-13 & 3/4 Bus Barn	275.00
		Repair on Bus Barn#12 & Spring repairs	1,125.00
			<b>1,559.00</b>

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089344	9/11/2020	RICHARD ALEXANDER BAIR Repair on Tire Repair Machine	183.00
			<b>183.00</b>
089345	9/11/2020	JUNIOR RODRIGUEZ Cell Phone Reimbursement	45.00
			<b>45.00</b>
089346	9/11/2020	CHARLES ROLAND 2020 Counseling per CBA	400.00
			<b>400.00</b>
089347	9/11/2020	ROTHBERG LOGAN & WARSCO LLP Liability Matters Liability Matters General Legal / Workers Comp Matters Liability Matters Liability Matters Liability Matters General Legal / Workers Comp Matters Liability Matters Liability Matters Liability Matters Liability Matters Liability Matters Liability Matters	180.00 321.50 1,518.50 1,373.50 311.24 270.00 1,960.00 10,292.94 467.50 842.50 275.00 110.00 5,007.33 977.50
			<b>23,907.51</b>
089348	9/11/2020	RUSSETT DESIGN, INC Web Updates (07/22-08/19/2020)	100.00
			<b>100.00</b>
089349	9/11/2020	SAFETY-KLEEN CORPORATION Vac Service - 24 Weeks Minimizer III - 12 Week Service	4,709.50 661.35
			<b>5,370.85</b>
089350	9/11/2020	PAM SCHIEBER Cell Phone Reimbursement	45.00
			<b>45.00</b>
089351	9/11/2020	SKY HIGH GRAPHIX LLC Graphics repair on #1877	250.00
			<b>250.00</b>
089352	9/11/2020	SUPERIOR VAN & MOBILITY WCL controller pendant for stk	506.64
			<b>506.64</b>
089353	9/11/2020	THERMO KING MIDWEST Fans for stock	767.82
			<b>767.82</b>
089354	9/11/2020	RICHARD THOMAS JR. Cell Phone Reimbursement	45.00
			<b>45.00</b>



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089355	9/11/2020	TRANSIT TALENT.COM LLC Job Posting Ad for Operations Supervisor	130.00
			<b>130.00</b>
089356	9/11/2020	TRAVELERS Deductible Deposit in Escrow	10,000.00
			<b>10,000.00</b>
089357	9/11/2020	TRAVELERS FNF4307 - 20-038	133.06
			<b>133.06</b>
089358	9/11/2020	UNIFIRST CORPORATION September Shop Uniforms August Shop Uniforms August Shop Uniforms August Shop Uniforms Wet Mops / Mats - Baker Street	310.68 318.49 318.49 435.99 42.54
			<b>1,426.19</b>
089359	9/11/2020	UNITED STATES TREASURY 2020 720-V (Fees related to HRA)	299.72
			<b>299.72</b>
089360	9/11/2020	RUTH VOSMEIER Cell Phone Reimbursement	45.00
			<b>45.00</b>
089361	9/11/2020	KYLEE WAGNER Cell Phone Reimbursement	45.00
			<b>45.00</b>
089362	9/11/2020	PRAXAIR DISTRIBUTION INC. Cylinder Rentals	109.50
			<b>109.50</b>
089363	9/11/2020	WELLS FARGO INST TRUST SERV Pension Deductions/Contributions	26,568.67
			<b>26,568.67</b>
089364	9/11/2020	CHARLES B WIGGINS 2020 Cleaning Allowance	85.00
			<b>85.00</b>
089365	9/11/2020	JANICE WYATT 2020 Shoe Allowance (2 pairs)	131.81
			<b>131.81</b>

