

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/12 TO 2020/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
580									Valley Transit
580	160100								Prepaid Expenses
	000561	GENFARE, DIVISION OF	45923	0	2020 12	INV P		12,885.52 121620	546221 Support Agreement 1
	001901	DOUBLEMAP, INC.	46000	0	2020 12	INV P		34,233.69 121620	546207 Annual Maintenance
								ACCOUNT TOTAL	47,119.21
								ORG 580 TOTAL	47,119.21
58071000									VT 5307 Admin
58071000	620100								Training/Conferences
	999990	WWW.PROJECTACTION.CO	48319	0	2020 12	INV P		150.00 pcard	Training
								ACCOUNT TOTAL	150.00
58071000	630100								Office Supplies
	001983	AMAZON	48317	0	2020 12	INV P		111.51 pcard	Office supplies
	999990	QUILL CORPORATION	47244	0	2020 12	INV P		-47.20 pcard	office supply refun
	999990	QUILL CORPORATION	47381	0	2020 12	INV P		181.49 pcard	Office supplies
	999990	QUILL CORPORATION	47382	0	2020 12	INV P		.92 pcard	Office supplies
	999990	WALGREENS #10759	47444	0	2020 12	INV P		8.99 pcard	office supplies
	999990	QUILL CORPORATION	48225	0	2020 12	INV P		10.16 pcard	Office Supplies
	999990	QUILL CORPORATION	48226	0	2020 12	INV P		176.50 pcard	Office Supplies
	999990	FRANKLIN PLANNER	48369	0	2020 12	INV P		12.95 pcard	office supplies
								343.81	
								ACCOUNT TOTAL	455.32
58071000	630400								Postage / Freight
	000561	GENFARE, DIVISION OF	45921	0	2020 12	INV P		105.00 121620	546221 Freight charges for
	001583	UNITED STATES POSTAL	46341	0	2020 12	INV P		2.60 pcard	Postage
	002218	DUO-GARD INDUSTRIES	46462	200523	2020 12	INV P		879.00 121620	546208 Bus shelter
								ACCOUNT TOTAL	986.60
58071000	630500								Awards & Recognition
	000763	KWIK TRIP, INC	48239	0	2020 12	INV P		24.73 pcard	KWIK TRIP 63900006
	999990	JIMMY JOHNS # 446	47383	0	2020 12	INV P		112.99 pcard	Driver appreciation
	999990	JIMMY JOHNS # 446	47384	0	2020 12	INV P		151.99 pcard	Driver appreciation
	999990	JIMMY JOHNS # 446	47385	0	2020 12	INV P		42.99 pcard	Driver appreciation
	999990	JIMMY JOHNS # 446	48316	0	2020 12	INV P		10.00 pcard	Driver appreciation
								317.97	
								ACCOUNT TOTAL	342.70

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
58071000 630700			Food & Provisions						
999990 CAMERON S COFFEE	47386	0	2020 12 INV P		207.80	pcard	Employee appreciati		
			ACCOUNT TOTAL		207.80				
58071000 632001			City Copy Charges						
001164 RICOH USA, INC.	45890	0	2020 12 INV P		552.01	120920	546143		
001164 RICOH USA, INC.	46908	0	2020 12 INV P		122.30	122320	546370		
					674.31				
			ACCOUNT TOTAL		674.31				
58071000 632002			Outside Printing						
001121 QUICK PRINT CENTER,	46343	0	2020 12 INV P		378.91	pcard	Travel Training		
			ACCOUNT TOTAL		378.91				
58071000 632300			Safety Supplies						
999990 FLEET FARM ECOM 4000	47251	0	2020 12 INV P		129.99	pcard	Safety equipment		
999990 FLEET FARM ECOM 4000	47252	0	2020 12 INV P		20.00	pcard	Safety equipment		
					149.99				
			ACCOUNT TOTAL		149.99				
58071000 640300			Bank Service Fees						
000814 LOOMIS ARMORED US, L	46398	0	2020 12 INV P		126.60	121620	546239 Armored service		
000814 LOOMIS ARMORED US, L	47637	0	2020 12 INV P		190.80	011321	546603 Armored service		
					317.40				
			ACCOUNT TOTAL		317.40				
58071000 640800			Contractor Fees						
001771 RED SHOES PR, INC.	46474	200151	2020 12 INV P		3,000.00	121620	546267 Marketing and Media		
001771 RED SHOES PR, INC.	47865	200151	2020 12 INV P		2,732.50	011321	546637 Marketing and Media		
					5,732.50				
			ACCOUNT TOTAL		5,732.50				
58071000 641200			Advertising						
000979 NL PRESS STAR/MULTI	46002	0	2020 12 INV P		500.00	121620	546255 Advertising		
001495 WFRV-TV	46001	0	2020 12 INV P		510.67	121620	546296 Advertising		
001573 4IMPRINT, INC.	48367	0	2020 12 INV P		590.04	pcard	Marketing supplies		
			ACCOUNT TOTAL		1,600.71				
58071000 641301			Electric						

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001575 WE ENERGIES	528	0	2020 12	INV	P	4,557.39	122320	546399 ELEC 7216-827-232 T	
ACCOUNT TOTAL						4,557.39			
58071000 641302			Gas						
001575 WE ENERGIES	528	0	2020 12	INV	P	1,168.25	122320	546399 GAS 7216-827-232 Tr	
ACCOUNT TOTAL						1,168.25			
58071000 641308			Cellular Phones						
002272 U.S. CELLULAR	47388	0	2020 12	INV	P	213.75	pcard	cell phones	
002272 U.S. CELLULAR	47765	0	2020 12	INV	P	717.75	011321	546663 December cell phone	
						931.50			
ACCOUNT TOTAL						931.50			
58071000 642400			Software Support						
000561 GENFARE, DIVISION OF	45923	0	2020 12	INV	P	1,171.41	121620	546221 Support Agreement 1	
001901 DOUBLEMAP, INC.	46000	0	2020 12	INV	P	3,112.15	121620	546207 Annual Maintenance	
999990 FIRE PIXEL LLC	46342	0	2020 12	INV	P	225.00	pcard	website maintenance	
ACCOUNT TOTAL						4,508.56			
58071000 659900			Other Contracts/Obligation						
001142 RECYCLE THATSTUFF.CO	47241	0	2020 12	INV	P	90.00	pcard	Disposal fees	
ACCOUNT TOTAL						90.00			
ORG 58071000 TOTAL						22,251.94			
58072000			VT 5307 vehicle Maintenance						
58072000 630901			Shop Supplies						
000453 FASTENAL COMPANY	45913	0	2020 12	INV	P	29.11	121620	546212 Shop supplies	
000453 FASTENAL COMPANY	45917	0	2020 12	INV	P	8.88	121620	546212 Shop supplies	
000453 FASTENAL COMPANY	47662	0	2020 12	INV	P	30.70	011321	546568 Shop supplies	
						68.69			
000615 HARTLAND LUBRICANTS	45932	0	2020 12	INV	P	3,934.70	121620	546227 Shop supplies	
000615 HARTLAND LUBRICANTS	47684	0	2020 12	INV	P	1,262.30	011321	546588 DEF	
						5,197.00			
000759 KUNDINGER FLUID POWE	47689	0	2020 12	INV	P	3.30	011321	546596 Supplies	
000881 MIDLAND PAPER	45933	0	2020 12	INV	P	525.45	121620	546245 Shop supplies	
001194 SAFETY-KLEEN	47779	0	2020 12	INV	P	323.50	011321	546641 Shop supplies	
001194 SAFETY-KLEEN	47784	0	2020 12	INV	P	406.18	011321	546641 Shop supplies	

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ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
									729.68
001333 TARTAN SUPPLY CO., I	47239	0	2020 12	INV	P	438.51	pcard		December custodial
001610 GARROW PROPANE CORPO	47674	0	2020 12	INV	P	385.90	011321	546580	LP-LBS
001610 GARROW PROPANE CORPO	47675	0	2020 12	INV	P	119.44	011321	546580	LP-LBS
									505.34
001655 AUTOMOTIVE SUPPLY CO	47183	0	2020 12	INV	P	617.56	pcard		Parts and inventory
001655 AUTOMOTIVE SUPPLY CO	48051	0	2020 12	INV	P	178.76	pcard		Supply, parts, tool
									796.32
									ACCOUNT TOTAL
									8,264.29
58072000 630902									Tools & Instruments
001607 GRAINGER, INC.	48013	0	2020 12	INV	P	1,464.90	pcard		Tools
001607 GRAINGER, INC.	48014	0	2020 12	INV	P	412.00	pcard		Tools
001607 GRAINGER, INC.	48015	0	2020 12	INV	P	7,173.91	pcard		Tools
001607 GRAINGER, INC.	48052	0	2020 12	INV	P	389.26	pcard		Tools
001607 GRAINGER, INC.	48053	0	2020 12	INV	P	716.00	pcard		Tools
									10,156.07
001655 AUTOMOTIVE SUPPLY CO	48051	0	2020 12	INV	P	26.00	pcard		Supply, parts, tool
									ACCOUNT TOTAL
									10,182.07
58072000 632200									Gas Purchases
000763 KWIK TRIP, INC	45934	0	2020 12	INV	P	131.90	121620	546235	November Fuel
000763 KWIK TRIP, INC	47688	0	2020 12	INV	P	188.64	011321	546597	Fuel
									320.54
									ACCOUNT TOTAL
									320.54
58072000 632601									Repair Parts
000089 NEW FLYER OF AMERICA	45935	0	2020 12	INV	P	20.40	121620	546253	Parts
000089 NEW FLYER OF AMERICA	45936	0	2020 12	INV	P	1,026.24	121620	546253	Parts
000089 NEW FLYER OF AMERICA	45937	0	2020 12	INV	P	1,066.62	121620	546253	Parts
000089 NEW FLYER OF AMERICA	45938	0	2020 12	INV	P	2,433.22	121620	546253	Parts
000089 NEW FLYER OF AMERICA	45947	0	2020 12	INV	P	20.40	121620	546253	Parts
000089 NEW FLYER OF AMERICA	45948	0	2020 12	INV	P	172.92	121620	546253	Parts
000089 NEW FLYER OF AMERICA	45949	0	2020 12	INV	P	321.17	121620	546253	Parts
000089 NEW FLYER OF AMERICA	45950	0	2020 12	INV	P	429.17	121620	546253	Parts
000089 NEW FLYER OF AMERICA	47691	0	2020 12	INV	P	2,849.00	011321	546624	Parts
000089 NEW FLYER OF AMERICA	47692	0	2020 12	INV	P	2,018.28	011321	546624	Parts
000089 NEW FLYER OF AMERICA	47693	0	2020 12	INV	P	90.00	011321	546624	Parts
									10,447.42

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000561	GENFARE, DIVISION OF	47673		0	2020 12	INV P	241.10	011321	546582 Farebox parts
001595	JX TRUCK CENTER	48010		0	2020 12	INV P	1,607.10	pcard	Parts
001595	JX TRUCK CENTER	48011		0	2020 12	INV P	1,879.60	pcard	Parts
001595	JX TRUCK CENTER	48012		0	2020 12	INV P	148.20	pcard	Parts
001595	JX TRUCK CENTER	48054		0	2020 12	INV P	494.00	pcard	Parts
							4,128.90		
001655	AUTOMOTIVE SUPPLY CO	47183		0	2020 12	INV P	15.57	pcard	Parts and inventory
001655	AUTOMOTIVE SUPPLY CO	47184		0	2020 12	INV P	846.32	pcard	Parts
001655	AUTOMOTIVE SUPPLY CO	48051		0	2020 12	INV P	65.83	pcard	Supply, parts, tool
							927.72		
001791	RADIO ENGINEERING IN	47229		0	2020 12	INV P	1,084.63	pcard	Parts
001983	AMAZON	47374		0	2020 12	INV P	52.20	pcard	Bus parts
ACCOUNT TOTAL							16,881.97		
58072000	641700					Vehicle Repairs & Maint			
001378	TRI CITY GLASS AND D	47740		0	2020 12	INV P	143.00	011321	546662 Install windshield
ACCOUNT TOTAL							143.00		
58072000	642400					Software Support			
999990	NOREGON SYSTEMS INC	47243		0	2020 12	INV P	270.00	pcard	Software - incorrec
999990	NOREGON SYSTEMS INC	47387		0	2020 12	INV P	-270.00	pcard	Software maintenanc
							.00		
ACCOUNT TOTAL							.00		
58072000	643000					Health Services			
001588	THEDACARE, INC.	47758		0	2020 12	INV P	139.40	011321	546654 DOT Physicals
ACCOUNT TOTAL							139.40		
58072000	645100					Laundry Services			
001396	UNIFIRST CORPORATION	46344		0	2020 12	INV P	81.12	pcard	Laundry - mainten
001396	UNIFIRST CORPORATION	46345		0	2020 12	INV P	137.17	pcard	Uniforms and mainte
							218.29		
ACCOUNT TOTAL							218.29		
ORG 58072000 TOTAL							36,149.56		

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YEAR/PERIOD: 2020/12 TO 2020/12									
ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION
58073000									VT 5307 Building Maintenance
58073000	632508								Ice Control Materials
001003	NORTHSIDE HARDWARE, 47807	0	2020 12	INV	P	464.50	011321	546625	Ice Melt
001003	NORTHSIDE HARDWARE, 47809	0	2020 12	INV	P	464.50	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47811	0	2020 12	INV	P	464.50	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47812	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47813	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47814	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47815	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47816	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47817	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47818	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47819	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47820	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47821	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47822	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47823	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47824	0	2020 12	INV	P	399.99	011321	546625	Ice melt
001003	NORTHSIDE HARDWARE, 47825	0	2020 12	INV	P	399.99	011321	546625	Ice melt
						6,993.36			
						ACCOUNT TOTAL		6,993.36	
58073000	644000								Snow Removal Services
000773	LAKE SHORE CLEANERS, 47729	0	2020 12	INV	P	180.00	011321	546598	Bus shelters 12-28
000773	LAKE SHORE CLEANERS, 47730	0	2020 12	INV	P	2,150.21	011321	546598	Transit Center 12-1
000773	LAKE SHORE CLEANERS, 47731	0	2020 12	INV	P	203.66	011321	546598	Garage 12-28 through
						2,533.87			
						ACCOUNT TOTAL		2,533.87	
58073000	645100								Laundry Services
000274	CINTAS CORPORATION 46340	0	2020 12	INV	P	903.86	pcard		Mats - multiple inv
000274	CINTAS CORPORATION 47242	0	2020 12	INV	P	537.87	pcard		Mats - multiple inv
						1,441.73			
						ACCOUNT TOTAL		1,441.73	
58073000	659900								Other Contracts/Obligation
002401	CLEAN POWER, LLC 45020	0	2020 12	INV	P	844.04	120920	546084	ALL-December, 2020
						ACCOUNT TOTAL		844.04	
58073000	680300 1800								Buildings
001021	WESTWOOD INFRASTRUCT 47694	0	2020 12	INV	P	1,761.30	011321	546626	Facilities project
002218	DUO-GARD INDUSTRIES 46462	200523	2020 12	INV	P	10,043.00	121620	546208	Bus shelter

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	002560 KUENY ARCHITECTS	46015	0	2020 12	INV P	2,318.50	121620	546234 Condition Assessmen
					ACCOUNT TOTAL	14,122.80		
					ORG 58073000 TOTAL	25,935.80		
58074000					VT 5307 Operations			
58074000	630300				Memberships & Licenses			
	000172 BAYCOM, INC.	46016	0	2020 12	INV P	810.00	121620	546196 Radio Licences
					ACCOUNT TOTAL	810.00		
58074000	632101				Uniforms			
	000316 COONEY'S EMBROIDERY	47238	0	2020 12	INV P	11,904.00	pcard	Uniforms - multiple
	001396 UNIFIRST CORPORATION	46345	0	2020 12	INV P	18.48	pcard	Uniforms and mainte
	999990 FLEET FARM ECOM 4000	48240	0	2020 12	INV P	-39.99	pcard	Return
					ACCOUNT TOTAL	11,882.49		
58074000	632200				Gas Purchases			
	000763 KWIK TRIP, INC	45934	0	2020 12	INV P	511.95	121620	546235 November Fuel
	000763 KWIK TRIP, INC	47688	0	2020 12	INV P	935.85	011321	546597 Fuel
						1,447.80		
	001392 U.S. VENTURE, INC	47773	0	2020 12	INV P	13,136.33	011321	546664 Ultra Low Sulfur Di
	001608 GARROW OIL CORPORATI	46424	0	2020 12	INV P	12,317.99	121620	546220 7305 gal #1 Clear D
					ACCOUNT TOTAL	26,902.12		
58074000	632602				Tires			
	001926 GOODYEAR TIRE AND RU	45970	200230	2020 12	INV P	2,109.44	120920	546099 Tire lease program
	001926 GOODYEAR TIRE AND RU	47850	200230	2020 12	INV P	1,989.12	011321	546584 Tire lease program
						4,098.56		
	001996 MATTHEWS TIRE, INC.	47690	0	2020 12	INV P	180.00	011321	546611 Tire service
					ACCOUNT TOTAL	4,278.56		
58074000	632800				Signs			
	001269 SPECTRA PRINT CORPOR	47737	0	2020 12	INV P	245.00	011321	546644 Printing
	001358 TLC SIGN	47738	0	2020 12	INV P	749.87	011321	546658 Sign printing and i
					ACCOUNT TOTAL	994.87		
58074000	640800				Contractor Fees			
	002229 STAR PROTECTION AND	45985	0	2020 12	INV P	1,920.00	121620	546271 Security services 1

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002229 STAR PROTECTION AND	45986	0	2020 12	INV	P	1,580.00	121620		546271 Security Services 1
002229 STAR PROTECTION AND	46004	0	2020 12	INV	P	800.00	121620		546271 Security Service 11
002229 STAR PROTECTION AND	47732	0	2020 12	INV	P	3,820.00	011321		546646 Security services 1
002229 STAR PROTECTION AND	47734	0	2020 12	INV	P	1,920.00	011321		546646 Security services 1
						10,040.00			
ACCOUNT TOTAL						10,040.00			
58074000 643000 Health Services									
001588 THEDACARE, INC.	45987	0	2020 12	INV	P	139.40	121620		546274 DOT Physicals
001588 THEDACARE, INC.	45988	0	2020 12	INV	P	357.00	121620		546274 Annual Pool members
001588 THEDACARE, INC.	45989	0	2020 12	INV	P	153.00	121620		546274 DOT Physicals
001588 THEDACARE, INC.	45990	0	2020 12	INV	P	202.30	121620		546274 DOT Physicals
001588 THEDACARE, INC.	45991	0	2020 12	INV	P	368.90	121620		546274 DOT Physicals
001588 THEDACARE, INC.	45992	0	2020 12	INV	P	76.50	121620		546274 DOT Physical
001588 THEDACARE, INC.	45993	0	2020 12	INV	P	542.30	121620		546274 DOT Physicals
001588 THEDACARE, INC.	47758	0	2020 12	INV	P	95.20	011321		546654 DOT Physicals
001588 THEDACARE, INC.	47760	0	2020 12	INV	P	95.20	011321		546655 DOT Physical
001588 THEDACARE, INC.	47761	0	2020 12	INV	P	125.80	011321		546656 DOT Physicals
001588 THEDACARE, INC.	47763	0	2020 12	INV	P	139.40	011321		546657 DOT Physicals
						2,295.00			
ACCOUNT TOTAL						2,295.00			
ORG 58074000 TOTAL						57,203.04			
58075000 VT 5307 ADA Paratransit									
58075000 640800 Contractor Fees									
001186 RUNNING, INC.	46031	0	2020 12	INV	P	65,417.35	121620		546268 VTII, Elderly & Sun
ACCOUNT TOTAL						65,417.35			
58075000 641308 Cellular Phones									
001442 VERIZON WIRELESS SER	47389	0	2020 12	INV	P	740.74	pcard		Paratransit data pl
ACCOUNT TOTAL						740.74			
ORG 58075000 TOTAL						66,158.09			
58076000 VT 5307 Ancillary Paratransit									
58076000 640800 1806 Contractor Fees									
001186 RUNNING, INC.	46031	0	2020 12	INV	P	1,537.35	121620		546268 VTII, Elderly & Sun
ACCOUNT TOTAL						1,537.35			
58076000 640800 1807 Contractor Fees									
001186 RUNNING, INC.	46031	0	2020 12	INV	P	61.65	121620		546268 VTII, Elderly & Sun
ACCOUNT TOTAL						61.65			

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58076000	640800 1808	000750	KOBUSSEN BUSES, LTD	46022	0	Contractor Fees 2020 12 INV P	28,954.30	121620	546232 November ST service
ACCOUNT TOTAL							28,954.30		
58076000	640800 1809	000750	KOBUSSEN BUSES, LTD	46023	0	Contractor Fees OC Demand Resp 2020 12 INV P	11,812.00	121620	546232 November Rural Serv
ACCOUNT TOTAL							11,812.00		
58076000	640800 1810	001186	RUNNING, INC.	46024	0	Contractor Fees - OC TANF 2020 12 INV P	238.00	121620	546268 November OCHST Serv
ACCOUNT TOTAL							238.00		
58076000	640800 1813	000528	FOX VALLEY CAB	46020	0	Contractor Fees-Neenah DAR 2020 12 INV P	4,273.50	121620	546216 November NWDAR Serv
	000528	FOX VALLEY CAB	46021		0	2020 12 INV P	189.00	121620	546217 November NWDAR Serv
							4,462.50		
ACCOUNT TOTAL							4,462.50		
58076000	640800 1818	001621	CALUMET COUNTY	46017	0	Contractor Fees-CC Rural 2020 12 INV P	633.16	121620	546199 November Van Servic
ACCOUNT TOTAL							633.16		
58076000	640800 1819	001186	RUNNING, INC.	46027	0	Contractor Fees-Connectr Hours 2020 12 INV P	18,313.50	121620	546268 Connector November
ACCOUNT TOTAL							18,313.50		
58076000	640800 1820	001186	RUNNING, INC.	46027	0	Contractor Fees-Connector Area 2020 12 INV P	8,097.50	121620	546268 Connector November
ACCOUNT TOTAL							8,097.50		
ORG 58076000 TOTAL							74,109.96		
58079000						VT COVID-19 Response			
58079000	632002	001570	1ST AYD CORPORATION	47659	0	Outside Printing 2020 12 INV P	166.56	011321	546532 Social distance sti
ACCOUNT TOTAL							166.56		
58079000	632300	000089	NEW FLYER OF AMERICA	47864	200728	Safety Supplies 2020 12 INV P	37,335.00	011321	546624 Proactive Air and S
	000089	NEW FLYER OF AMERICA	47867		200803	2020 12 INV P	29,868.00	011321	546624 Air and Surface Pur
							67,203.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2020/12 TO 2020/12		ACCOUNT/VENDOR	DOCUMENT	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL						67,203.00			
58079000	640800			Contractor Fees					
001771	RED SHOES PR, INC.	46475	200363	2020	12	INV P	5,252.50	121620	546267 COVID 19 Public rel
002401	CLEAN POWER, LLC	47839	200364	2020	12	INV P	3,381.35	011321	546561 Bus cleaning - Covi
002401	CLEAN POWER, LLC	47841	200364	2020	12	INV P	3,763.90	011321	546561 Bus cleaning - Covi
						7,145.25			
ACCOUNT TOTAL						12,397.75			
58079000	659900			Other Contracts/Obligation					
000005	AAA PORTABLES	45902	0	2020	12	INV P	211.00	121620	546183 Transit Center port
000005	AAA PORTABLES	47657	0	2020	12	INV P	83.61	011321	546534 Transit Center port
						294.61			
001771	RED SHOES PR, INC.	47727	0	2020	12	INV P	6,942.25	011321	546637 COVID 19 December w
999990	ZOOM.US 888-799-9666	47237	0	2020	12	INV P	10.00	pcard	Monthly service cha
ACCOUNT TOTAL						7,246.86			
ORG 58079000 TOTAL						87,014.17			
FUND 580		Valley Transit		TOTAL:		415,941.77			

** END OF REPORT - Generated by Debra Ebben **