



Howard County Department of Finance
PO Box 2748
Ellicott City, MD 21041-2748

EC'D - OFFICE OF TRANS
JUN 21 '19 PM 1:19

Prince George's County
Attn: Anthony Foster
9400 Peppercorn Place, Suite 320
LARGO MD 20774
USA

Your Account with us: 2102809 Dated: 06/18/2019 Page: 1/ 1
Invoice No: 1800059581 - / FY19 Q1-Q3 RTA Transit Operations.
The items listed below are due for Payment.

Make check(s) payable to: **Director of Finance** and mail to the address noted above by the due date.
Bills may be paid by credit card, debit card or e-check via our website at www.howardcountymd.gov. A
convenience fee of \$1.50 will be charged for e-check transaction, \$3.95 for VISA Debit transactions and
2.45% for credit card and other debit card transactions.

Invoices outstanding after 30 days may be subject to late fees / interest charges. Please include this letter
with your remittance to ensure proper credit. If you have any questions concerning this notice please call
Division of Billing at 410-313-3258.

Item Due Date	Description	Amount
001 07/18/2019	First Transit Mgmt	424,041.00
Total Amount		424,041.00

Approved for
payment
(Signature)
6/26/19

510 5811439

INVOICE

Veolia Transportation

720 East Butterfield Rd. Suite 300
Lombard, IL 60148

DATE:
INVOICE #
Customer ID

6/30/2019

1090768

76409

BILL TO

Ms. D'Andrea L. Walker
Associate Director, Division of Transit
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - June 2019	100.92	17,982.00	1,814,743.44
Strategic	100.92	160.00	16,147.20
			-
			-
			-
Total Before Missed Trips		18,142.00	1,830,890.64

REVIEWED BY

Jamey Modlin
Jamey Modlin
General Manager

Admin Fee 0.000%
\$ -
Other
TOTAL Due \$ 1,830,890.64

Missed Trip Hours	100.92	-40.17	Deduction	(4,053.96)
HRS TOTAL	18,101.83	Accrual	\$	1,826,836.68



Thank You For Your Business!

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

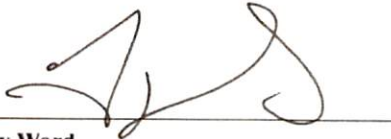
Invoice#: 1090766

Date: 06/28/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/07/19 & 06/21/19	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,471.22	\$4,471.22
Total Invoice Amount			\$4,471.22
			
Tony Ward Maintenance Manager			



REC'D - OFFICE OF TRANS
JUL 2 '19 AM 11:07

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

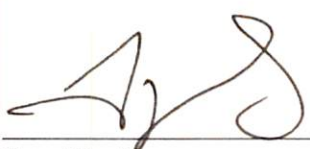
Invoice#: 1090765

Date: 06/27/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
03/15/19	Cummins Power Systems, LLC Engine Replacement for 63198 H3-18622 \$38,088.64		
	Bus #63198- Parts and labor for engine replacement	\$38,088.64	\$38,088.64
		38,088.64	38,088.64
	5% Administrative Fee	\$1,904.43	\$1,904.43
	Total Invoice Amount		\$39,993.07
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
JUL 2 '19 AM 11:07

5105812043

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090764

Date: 06/27/2019

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
04/26/19	CUMMINS POWER SYSTEMS, LLC H3-21948 \$7634.17 TRANSMISSION REPLACEMENT		
	BUS#63199-PARTS AND LABOR FOR TRANSMISSION REPLACEMENT	\$7,634.17	\$7,634.17
	5% ADMIN FEE	\$381.71	\$381.71
	Total Invoice Amount		\$8,015.88
	<i>Tony Ward</i> Tony Ward Maintenance Manager		

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

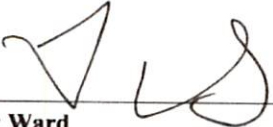
Invoice#: 1090763

Date: 06/27/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/12/19	Cummins Power Systems, LLC Engine Replacement for 62639 H3-25705 \$41,427.25		
	Bus #62639- Parts and labor for engine replacement	\$41,427.25	\$41,427.25
		41,427.25	41,427.25
	5% Administrative Fee	\$2,071.36	\$2,071.36
	Total Invoice Amount		\$43,498.61
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
JUL 2 '19 AM 11:05

510581 20 42

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

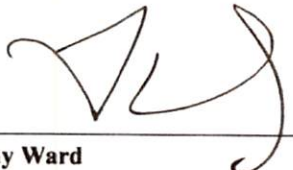
Invoice#: 1090759

Date: 06/27/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
05/29/19	Cummins Power Systems, LLC Engine Replacement for 63197 H3-24578 \$40,581.10		
	Bus #63197- Parts and labor for engine replacement	\$40,581.10	\$40,581.10
		40,581.10	40,581.10
	5% Administrative Fee	\$2,029.06	\$2,029.06
	Total Invoice Amount		\$42,610.16
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
JUL 2 '19 AM 11:01

5105812041

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090756

Date: 06/27/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/05/19	Cummins Power Systems, LLC Engine Replacement for 63216 H3-25195 \$41,032.42		
	Bus #63216- Parts and labor for engine replacement	\$41,032.42	\$41,032.42
		41,032.42	41,032.42
	5% Administrative Fee	\$2,051.62	\$2,051.62
	Total Invoice Amount		\$43,084.04
	 Tony Ward Maintenance Manager		



5105812030

REC'D - OFFICE OF TRANS
JUL 2 '19 AM 11:00

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090754

Date: 06/27/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
04/11/19	Cummins Power Systems, LLC Transmission Replacement for 63199 G5-11595 \$9,463.54		
	Bus #63199- Parts and labor for transmission replacement	\$9,463.54	\$9,463.54
		9,463.54	9,463.54
	5% Administrative Fee	\$473.18	\$473.18
	Total Invoice Amount		\$9,936.72
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
JUL 2 '19 AM 11:00

510 581 2029

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090751

Date: 06/27/2019

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/19/19	Teniseal Corporation Curb Painting; Lot Layout and Stripping 19-5004 \$4,925.00	\$4,925.00	\$4,925.00
	5% Administrative Fee	\$246.25	\$246.25
	Total Invoice Amount		\$5,171.25
	 Tony Ward Maintenance Manager		



A large, stylized handwritten signature in blue ink, located below the signature line of the invoice table.

RECEIVED
JUN 10 5 2018
BY

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090750

Date: 06/27/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/07/19	Cubic Transportation Systems Inc. - NEXTBUS PG County Pass Thru Farebox DCU Pilot		
	90030030 \$23,600.00		
	Bus Fleet- Parts for farebox DCU pilot	\$23,600.00	\$23,600.00
		23,600.00	23,600.00
	5% Administrative Fee	\$1,180.00	\$1,180.00
	Total Invoice Amount		\$24,780.00
	 Tony Ward Maintenance Manager		

OK 


REC'D - OFFICE OF TRANS
JUL 2 '19 AM 11:00

Recharge to
Capital - new
SVC expense

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090749

Date: 06/27/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/10/19	Northern Virginia Supply Diesel Exhaust Fluid 972054 \$540.44	\$540.44	\$540.44
	5% Administrative Fee	\$27.02	\$27.02
	Total Invoice Amount		\$567.46
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
JUL 2 '19 AM10:59

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090748

Date: 06/27/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/05/19	Northern Virginia Supply Diesel Exhaust Fluid 971866 \$540.44	\$540.44	\$540.44
	5% Administrative Fee	\$27.02	\$27.02
	Total Invoice Amount		\$567.46
	 Tony Ward Maintenance Manager		




REC'D - OFFICE OF TRANS
JUL 2 '19 AM 10:59

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090747

Date: 06/14/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Quantity	Description	Rate	Total
589.75	MAY 2019 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$50,571.02
Total Invoice Amount			\$50,571.02
 Tony Ward Maintenance Manager			




REC'D - OFFICE OF TRANS
JUN 25 '19 AM8:06

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

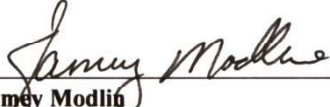
Invoice#: 1090745

Date: 06/07/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
05/10/19	HW&A Productions Inc. Client Pass Thru - Farebox Updates 10056 \$3,895.00		
	Entire Fleet - Farebox Updates for buses	\$3,895.00	\$3,895.00
		3,895.00	3,895.00
	5% Administrative Fee	\$194.75	\$194.75
	Total Invoice Amount		\$4,089.75
	 Jamey Modlin General Manager		

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

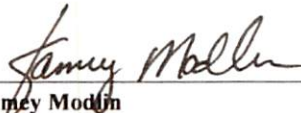
Invoice#: 1090744

Date: 06/07/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
05/20/19	Cubic Transportation Systems Inc. - NEXTBUS Client DCU Program Pass Thru - Continuation of Services P21625 \$245,223.68		
	Entire Fleet - Continuation of Service for DCU Program	\$245,223.68	\$245,223.68
		245,223.68	245,223.68
	5% Administrative Fee	\$12,261.18	\$12,261.18
	Total Invoice Amount		\$257,484.86
	 Jamey Modon General Manager		

REC'D - OFFICE OF TRANS
JUN 10 '19 PM 1:46

5105810754

Approve for
payment
Anthony Foster (ACF)
6/17/19

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Invoice#: 1090743
Date: 05/30/2019
Customer: 76409

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
05/10/19 & 05/24/19	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,471.22	\$4,471.22
	Total Invoice Amount		\$4,471.22
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAY 30 '19 PM2:14

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

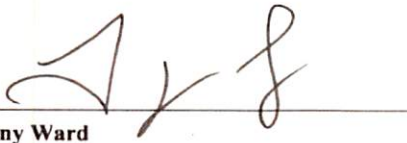
Invoice#: 1090742

Date: 05/29/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
05/10/19	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 2063106 \$1,061.81	\$1,061.81	\$1,061.81
	5% Administrative Fee	\$53.09	\$53.09
	Total Invoice Amount		\$1,114.90
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAY 30 '19 PM12:01

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

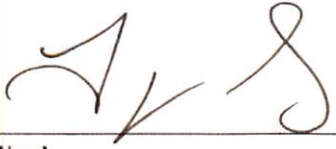
Invoice#: 1090741

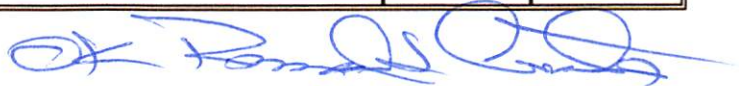
Date: 05/29/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
04/30/19	Cummins Power Systems, LLC Engine Rebuild for 62652 H3-22160 \$23,847.73		
	Bus #62652- Parts and labor for engine rebuild	\$23,847.73	\$23,847.73
		23,847.73	23,847.73
	5% Administrative Fee	\$1,192.39	\$1,192.39
	Total Invoice Amount		\$25,040.12
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAY 30 '19 PM12:01

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090740

Date: 05/29/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
04/11/19	Cummins Power Systems, LLC Transmission Replacement for 63207 G5-11583 \$9,815.34		
	Bus #63207- Parts and labor for transmission replacement	\$9,815.34	\$9,815.34
		9,815.34	9,815.34
	5% Administrative Fee	\$490.77	\$490.77
	Total Invoice Amount		\$10,306.11
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAY 30 '19 PM12:02

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

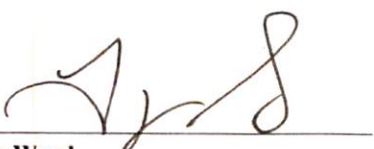
Invoice#: 1090739

Date: 05/29/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
04/26/19	Cummins Power Systems, LLC Transmission Repair & Rebuild for 62651 H3-21952 \$7,960.66		
	Bus #62651- Parts and labor for transmission repair and rebuild	\$7,960.66	\$7,960.66
		7,960.66	7,960.66
	5% Administrative Fee	\$398.03	\$398.03
	Total Invoice Amount		\$8,358.69
	 Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS
MAY 30 '19 PM12:01



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

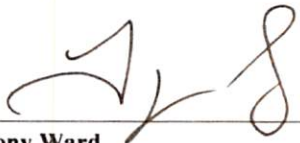
Invoice#: 1090738

Date: 05/29/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
05/03/19	Cummins Power Systems, LLC Transmission Exchange Installation for 63207 H3-22421 \$7,533.06		
	Bus #63207- Parts and labor for transmission exchange installation	\$7,533.06	\$7,533.06
		7,533.06	7,533.06
	5% Administrative Fee	\$376.65	\$376.65
	Total Invoice Amount		\$7,909.71
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAY 30 '19 PM12:01

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090737

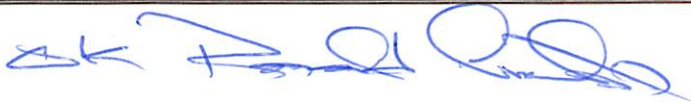
Date: 05/29/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
04/30/19	Cubic Transportation Systems Inc. - NEXTBUS Client DCU Program Pass Thru - Installation 90028170 \$2,700.00		
	Bus #62633- Installation for DCU Program	\$2,700.00	\$2,700.00
		2,700.00	2,700.00
	5% Administrative Fee	\$135.00	\$135.00
	Total Invoice Amount		\$2,835.00
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAY 30 '19 PM12:02

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090736

Date: 05/29/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
03/27/19	Cubic Transportation Systems Inc. - NEXTBUS PG County Pass Thru Farebox DCU Upgrade Shipping Costs 90026805 \$240.00		
	Bus #62633- Shipping costs for farebox DCU upgrades	\$240.00	\$240.00
		240.00	240.00
	5% Administrative Fee	\$12.00	\$12.00
	Total Invoice Amount		\$252.00
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAY 30 '19 PM12:01

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

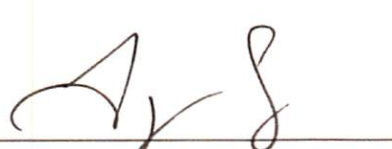
Invoice#: 1090735

Date: 05/29/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
04/30/19	Brother's Pujols Auto Repair Roof Renumbering Bus Refresh Program for 63139- 63144 3448 \$2,889.50		
	Bus #63139 - Parts and labor for Bus refresh program thru 63144	\$2,889.50	\$2,889.50
		2,889.50	2,889.50
	5% Administrative Fee	\$144.48	\$144.48
	Total Invoice Amount		\$3,033.98
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAY 30 '19 PM12:02

INVOICE

Veolia Transportation

720 East Butterfield Rd. Suite 300
Lombard, IL 60148

DATE:	6/6/2019
INVOICE #	1090734
Customer ID	76409

BILL TO

Ms. D'Andrea L. Walker
Associate Director, Division of Transit
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - May 2019	100.92	19,780.20	1,996,217.78
Strategic	100.92	176.00	17,761.92
			-
			-
			-
Total Before Missed Trips		19,956.20	2,013,979.70
Revenue Hours not provided			- 6,016.85
Preventative Maintenance			- 403.68
Dunbar			- 1,285.96
Body Damage - withholding			- 150,000.00
Pay:			\$1,856,273.21

REVIEWED BY

Jammy Modlin
Jammy Modlin
General Manager

Admin Fee 0.000%
\$ -
Other
TOTAL Due \$ 2,013,979.70

Kubke

Missed Trip Hours	100.92	-59.62	Deduction	(6,016.85)
HRS TOTAL		19,896.58	Accrual	\$ 2,007,962.85



Thank You For Your Business!

REC'D - OFFICE OF TRANS
JUN 10 '19 PM 1:46

**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET
MAY 2019 PAYMENT**

Total Actual Hours =
Billed Hours (Invoice 1090734) 19,956.20 @ 100.92 = \$2,013,979.70

	LIQUIDATED DAMAGES	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	-\$403.68
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	-\$150,000.00
Subtotal		
	Liquidated Damages	-\$150,403.68
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$6,016.85
	CORRECTIONS	
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,285.96
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		
Total	Direct Charges/Credits	-\$157,706.49
	Net Payment	\$1,856,273.21

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090731

Date: 05/15/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Quantity	Description	Rate	Total
597.35	APRIL 2019 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$51,223.09
Total Invoice Amount			\$51,223.09
 Tony Ward Maintenance Manager			



REC'D - OFFICE OF TRANS
MAY 17 '19 AM 5:56

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090730
Date: 05/15/2019
Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
04/29/19	Nissi Group Inc. Jeffery Litz (Deep Cleaning Service) 3930 \$2,250.00	\$2,250.00	\$2,250.00
	5% Administrative Fee	\$112.50	\$112.50
	Total Invoice Amount		\$2,362.50
	 Tony Ward Maintenance Manager		

of David [Signature]

REC'D - OFFICE OF TRANS
MAY 16 '19 AM 9:38

Veolia Transportation

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

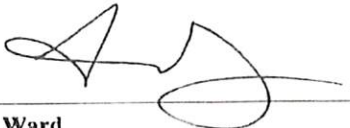
Invoice#: 1090729

Date: 05/15/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
01/11/19	Brother's Pujols Auto Repair Bus Refresh Program for 63206 3390 \$3,527.42		
	Bus #63206 - Parts and labor for Bus refresh program	\$3,527.42	\$3,527.42
		3,527.42	3,527.42
	5% Administrative Fee	\$176.37	\$176.37
	Total Invoice Amount		\$3,703.79
	 Tony Ward Maintenance Manager		

at Ronald Jones

REC'D - OFFICE OF TRANS
MAY 16 '19 AM 9:38

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090723

Date: 04/30/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
04/12/19 & 04/26/19	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,471.22	\$4,471.22
Total Invoice Amount			\$4,471.22
 Tony Ward Maintenance Manager			



REC'D - OFFICE OF TRANS
MAY 2 '19 AM 8:03

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090722

Date: 04/30/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
02/15/19	Gillig LLC		
	Refresh Program Rear Signs		
	40548743 \$65,463.17	\$65,463.17	\$65,463.17
		65,463.17	65,463.17
	5% Administrative Fee	\$3,273.16	\$3,273.16
	Total Invoice Amount		\$68,736.33
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAY 2 '19 AM 8:03

5105805955

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090721

Date: 04/26/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
02/28/19	Gillig LLC Refresh Program Driver Seats 40553160 \$11,380.00	\$11,380.00	\$11,380.00
		11,380.00	11,380.00
	5% Administrative Fee	\$569.00	\$569.00
	Total Invoice Amount		\$11,949.00
	 Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS
MAY 2 '19 AM 8:03



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Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124,1080

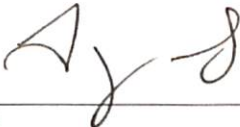
Invoice#: 1090720

Date: 04/26/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
02/20/19	Gillig LLC Refresh Program Rear Destination Signs 40549913 \$17,227.15	\$17,227.15	\$17,227.15
		17,227.15	17,227.15
	5% Administrative Fee	\$861.36	\$861.36
	Total Invoice Amount		\$18,088.51
	 Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS
MAY 2 '19 AM 8:03

OK [Signature]

5105805953

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090719

Date: 04/26/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Date	Description	Rate	Total
04/18/19	PAYEE INVOICE# REIMBURSEMENT AMOUNT		
	Kingsbury Uniforms		
	65607 \$233.75	\$233.75	\$233.75
		Subtotal	\$233.75
	5% Administrative Fee		\$11.69
		Total Invoice Amount	\$245.44
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAY 2 '19 AM8:03

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090717

Date: 04/26/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
04/19/19	Old World Industries, LLC	\$1,323.68	\$1,323.68
	Diesel Exhaust Fluid - 750 GAL		
	2051938 \$1,323.68		
	5% Administrative Fee	\$66.18	\$66.18
	Total Invoice Amount		\$1,389.86
			
	Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAY 2 '19 AMB:02

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090716

Date: 04/26/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
01/13/19	Auto Body Innovations	\$1,550.00	\$1,550.00
	Snow Removal		
	2613 \$1,550.00		
	5% Administrative Fee	\$77.50	\$77.50
	Total Invoice Amount		\$1,627.50
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAY 2 '19 AMB:02

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

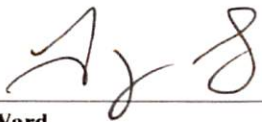
Invoice#: 1090715

Date: 04/26/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
02/14/19	Gillig LLC		
	Refresh Program Rear Signs		
	40548386 \$3,445.43	\$3,445.43	\$3,445.43
		3,445.43	3,445.43
	5% Administrative Fee	\$172.27	\$172.27
	Total Invoice Amount		\$3,617.70
			
	Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAY 2 '19 AM 8:02

5105805952

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090714

Date: 04/26/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Trans
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
03/25/19	SAFETY-KLEEN Wash Bay Cleaning - Split Cost Solid/Liquid Removal; Cleaning 79559710 \$2,233.35	\$2,233.35	\$2,233.35
	5% Administrative Fee	\$111.67	\$111.67
	Total Invoice Amount		\$2,345.02
	 Tony Ward Maintenance Manager		

ok 

REC'D - OFFICE OF TRANS
MAY 2 '19 AM 8:02

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090713

Date: 04/26/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
03/14/19	Zep Sales & Service	\$880.26	\$880.26
	Concentrated TNT		
	9004102230 \$880.26		
	5% Administrative Fee	\$44.01	\$44.01
	Total Invoice Amount		\$924.27
			
	Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAY 2 '19 AM 8:02

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Customer: 76409

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
04/05/19	Zep Sales & Service Concentrated TNT 9004160464 \$637.25	\$637.25	\$637.25
	5% Administrative Fee	\$31.86	\$31.86
	Total Invoice Amount		\$669.11
	 Tony Ward Maintenance Manager		

OK Ronald O'Shea

REC'D - OFFICE OF TRANS
MAY 2 '19 AM8:02

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090711

Date: 04/15/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Quantity	Description	Rate	Total
826.74	MARCH 2019 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$70,893.21
Total Invoice Amount			\$70,893.21
 Tony Ward Maintenance Manager			

5105805572



A large, stylized handwritten signature in blue ink, likely belonging to the person who received the invoice.

RECEIVED
12 2019
BY

INVOICE

Veolia Transportation

720 East Butterfield Rd. Suite 300
Lombard, IL 60148

DATE:	4/4/2019
INVOICE #	1090709
Customer ID	76409

BILL TO

Ms. D'Andrea L. Walker
Associate Director, Division of Transit
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - March 2019	100.92	18,881.10	1,905,480.61
Strategic	100.92	168.00	16,954.56
			-
			-
			-
Total Before Missed Trips		19,049.10	1,922,435.17
Revenue Hours not provided			-5376.01
Dunbar			-1263.39
Pay:			\$ 1,915,795.77

OK DO

[Signature]

REVIEWED BY
<i>[Signature]</i>
Jamoy Modlin General Manager

Admin Fee	0.000%
	\$ -
Other	
TOTAL Due	\$ 1,922,435.17

Missed Trip Hours	100.92	-53.27	Deduction	(5,376.01)
HRS TOTAL	18,995.83	Accrual	\$	1,917,059.16



Thank You For Your Business!

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:04 TRANSPORTATION

5105804723

**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET
MARCH 2019 PAYMENT**

Total Actual Hours

=

Billed Hours (Invoice 1090709) 19049.1@ \$100.92

=

\$1,922,435.17

	LIQUIDATED DAMAGES	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
Subtotal		
	Liquidated Damages	\$0.00
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$5,376.01
	CORRECTIONS	
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,263.39
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		
Total	Direct Charges/Credits	-\$6,639.40
	Net Payment	\$1,915,795.77

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

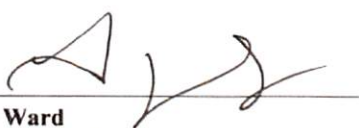
Invoice#: 1090708

Date: 03/29/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
08/28/18	Cummins Power Systems, LLC Transmission Repairs for 62633 H3-3793 \$6,446.16		
	Bus #62633- Parts and labor for transmission repairs	\$6,446.16	\$6,446.16
		6,446.16	6,446.16
	5% Administrative Fee	\$322.31	\$322.31
	Total Invoice Amount		\$6,768.47
	 Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS
APR 9 '19 AM 11:43

Line 3 3775.42
Line 7 2993.05

5105805540

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090707

Date: 03/29/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
03/28/19	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 2039740 \$1,287.90	\$1,287.90	\$1,287.90
	5% Administrative Fee	\$64.40	\$64.40
	Total Invoice Amount		\$1,352.30
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
APR 9 '19 AM 11:43

5105803949

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Customer: 76409

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

OK Ronald Lee

5105803947

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

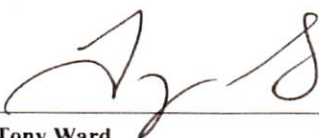
Invoice#: 1090705

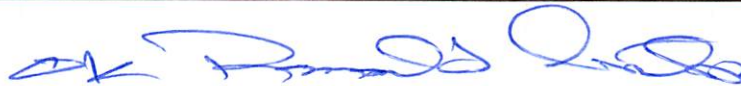
Date: 03/29/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
03/01/19, 03/15/19 & 03/29/19	TRANSIT ANALYST POSITION Jayquetta Samoura	\$6,850.62	\$6,850.62
Total Invoice Amount			\$6,850.62
 Tony Ward Maintenance Manager			



REC'D - OFFICE OF TRANS
APR 9 '19 AM 11:43

5105803946

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

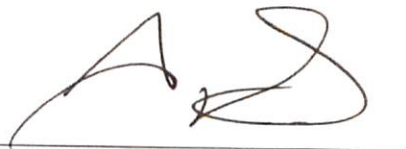
Invoice#: 1090704

Date: 03/21/2019

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
02/05/19	The Myco Companies DEF Nozzels and DEF Supplies 36754 \$717.44	\$717.44	\$717.44
	5% Administrative Fee	\$35.87	\$35.87
	Total Invoice Amount		\$753.31
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAR 22 '19 AM 7:43

5105803945

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

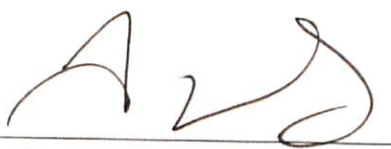
Invoice#: 1090703

Date: 03/21/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
03/04/19	Northern Virginia Supply Winter Pow-R Plus Fuel Additive 966616 \$1,187.36	\$1,187.36	\$1,187.36
	5% Administrative Fee	\$59.37	\$59.37
	Total Invoice Amount		\$1,246.73
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
MAR 22 '19 AM 7:43

5105803944

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090702

Date: 03/15/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Quantity	Description	Rate	Total
609.78	FEBRUARY 2019 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$52,288.95
Total Invoice Amount			\$52,288.95
 Tony Ward Maintenance Manager			



REC'D - OFFICE OF TRANS
MAR 18 '19 AM 7:39

5105803942

INVOICE

Veolia Transportation

720 East Butterfield Rd. Suite 300
Lombard, IL 60148

DATE:	3/7/2019
INVOICE #	1090701
Customer ID	76409

BILL TO

Ms. D'Andrea L. Walker
Associate Director, Division of Transit
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - February 2019	100.92	17,946.22	1,811,132.52
Strategic	100.92	160.00	16,147.20
			-
			-
			-
Total Before Missed Trips		18,106.22	1,827,279.72
Revenue hours not provided			- 6376.13
Dunbar			- 1296.37
Pay:			1,819,607.22

REVIEWED BY
<i>Jammy Modlin</i> Jarvey Modlin General Manager

Admin Fee	0.000%
\$	-
Other	
TOTAL Due	\$ 1,827,279.72

Missed Trip Hours	100.92	-63.18	Deduction	(6,376.13)
HRS TOTAL		18,043.04	Accrual	\$ 1,820,903.60



Thank You For Your Business!

5105800848

Rec'd 3/8/19
KOR

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**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET
FEBRUARY 2019 PAYMENT**

Total Actual Hours

=

Billed Hours (Invoice 1090701) 18106.22@ \$100.92

=

\$1,827,279.72

	LIQUIDATED DAMAGES	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
Subtotal		
	Liquidated Damages	\$0.00
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$6,376.13
	CORRECTIONS	
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,296.37
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		
Total	Direct Charges/Credits	-\$7,672.50
	Net Payment	\$1,819,607.22

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090698

Date: 02/22/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
02/01/19 & 02/15/19	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,371.92	\$4,371.92
Total Invoice Amount			\$4,371.92
 Tony Ward Maintenance Manager			

5105800869



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REC'D - OFFICE OF TRANS
FEB 25 '19 AM8:06

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090697

Date: 02/22/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
01/23/19	Zep Sales & Service	\$880.26	\$880.26
	Concentrated TNT		
	9003977549 \$880.26		
	5% Administrative Fee	\$44.01	\$44.01
	Total Invoice Amount		\$924.27
	 Tony Ward Maintenance Manager		

5105800868

REC'D - OFFICE OF TRANS
FEB 25 '19 AM 8:06



720 East Butterfield Road, Suite 300
Lombard, IL 60148

Invoice#: 1090696
Date: 02/22/2019
Customer: 76409

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

5105800867

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Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090695

Date: 02/22/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
02/08/19	Northern Virginia Supply Winter Pow-R Plus Fuel Additive 965405 \$1,270.73	\$1,270.73	\$1,270.73
	5% Administrative Fee	\$63.54	\$63.54
	Total Invoice Amount		\$1,334.27
	 Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS
FEB 25 '19 AM 8:06



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090694

Date: 02/22/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
01/29/19	Northern Virginia Supply Winter Pow-R Plus Fuel Additive 964828 \$1,187.36	\$1,187.36	\$1,187.36
	5% Administrative Fee	\$59.37	\$59.37
	Total Invoice Amount		\$1,246.73
	 Tony Ward Maintenance Manager		

5105800866



REC'D - OFFICE OF TRANS
FEB 25 '19 AM 8:05

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

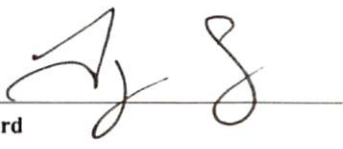
Invoice#: 1090693

Date: 02/22/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
01/31/19	Northern Virginia Supply Ice Melt (Rock Salt) 964942 \$300.30	\$300.30	\$300.30
	5% Administrative Fee	\$15.02	\$15.02
	Total Invoice Amount		\$315.32
	 Tony Ward Maintenance Manager		

5105800865

REC'D - OFFICE OF TRANS
FEB 25 '19 AM 8:05



1

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090692

Date: 02/22/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
01/24/19	Northern Virginia Supply Winter Pow-R Plus Fuel Additive 964616 \$1,187.36	\$1,187.36	\$1,187.36
	5% Administrative Fee	\$59.37	\$59.37
	Total Invoice Amount		\$1,246.73
	 Tony Ward Maintenance Manager		

5105800864

1

REC'D - OFFICE OF TRANS
FEB 25 '19 AM8:05



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090691

Date: 02/22/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
01/30/19	Northern Virginia Supply Winter Pow-R Plus Fuel Additive 964888 \$1,479.18	\$1,479.18	\$1,479.18
	5% Administrative Fee	\$73.96	\$73.96
	Total Invoice Amount		\$1,553.14
	 Tony Ward Maintenance Manager		

5105800863



REC'D - OFFICE OF TRANS
FEB 25 '19 AM 8:05

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090690

Date: 02/22/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
01/18/19	Gillig LLC Refresh Program Driver Seats 40538848 \$20,000.00	\$20,000.00	\$20,000.00
		20,000.00	20,000.00
	5% Administrative Fee	\$1,000.00	\$1,000.00
	Total Invoice Amount		\$21,000.00
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
FEB 25 '19 AM 8:05

5105800862

124.1080

Customer: 76409

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

REC'D - OFFICE OF TRANS
FEB 25 '19 AM 8:05

5105800861

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090688

Date: 02/22/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
05/23/18	Cummins Power Systems, LLC Transmission Repairs for 63202 005-22502 \$8,949.68		
	Bus #63202- Parts and labor for transmission repairs	\$8,949.68	\$8,949.68
		8,949.68	8,949.68
	5% Administrative Fee	\$447.48	\$447.48
	Total Invoice Amount		\$9,397.16
	 Tony Ward Maintenance Manager		

5105800850

REC'D - OFFICE OF TRANS
FEB 25 '19 AM 8:04

OK [Signature]

Line 3

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090687

Date: 02/15/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Quantity	Description	Rate	Total
566.08	JANUARY 2019 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$48,541.74
Total Invoice Amount			\$48,541.74
			
Tony Ward Maintenance Manager			



REC'D - OFFICE OF TRANS
FEB 15 '19 PM 4:03

5105800849

INVOICE

Veolia Transportation

720 East Butterfield Rd. Suite 300
Lombard, IL 60148

DATE:	2/5/2019
INVOICE #	1090685
Customer ID	76409

BILL TO

Ms. D'Andrea L. Walker
Associate Director, Division of Transit
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - January 2019	100.92	19,744.42	1,992,606.87
Strategic	100.92	176.00	17,761.92
			-
			-
			-
Total Before Missed Trips		19,920.42	2,010,368.79
Dunbar			-1,278.74
Revenue hours not provided			-9,247.30
Pay:			\$1,999,842.75

RE
Dr. Walker

REVIEWED BY

James Modlin
James Modlin
General Manager

Admin Fee	0.000%
	\$ -
Other	
TOTAL Due	\$ 2,010,368.79

Missed Trip Hours	100.92	-91.63	Deduction	(9,247.30)
	HRS TOTAL	19,828.79	Accrual	\$ 2,001,121.49



Thank You For Your Business!

Rec'd 2/8/19
han

**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET
DECEMBER 2018 PAYMENT**

Total Actual Hours =
Billed Hours (Invoice 1090685) 19,920.42@ \$100.92 = \$2,010,368.79

	LIQUIDATED DAMAGES	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
Subtotal		
	Liquidated Damages	\$0.00
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$9,247.30
	CORRECTIONS	
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,278.74
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		
Total	Direct Charges/Credits	-\$10,526.04
	Net Payment	\$1,999,842.75

Transdev

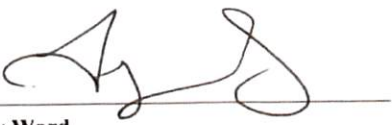
720 East Butterfield Road, Suite 300
Lombard, IL 60148

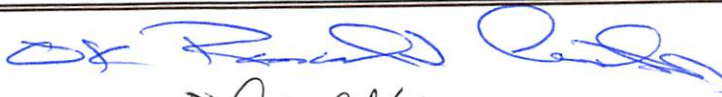
124.1080

Invoice#: 1090684
Date: 01/31/2019
Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
01/04/19 & 01/18/19	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,371.92	\$4,371.92
Total Invoice Amount			\$4,371.92
			
Tony Ward Maintenance Manager			


D'Andrea L. Walker

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

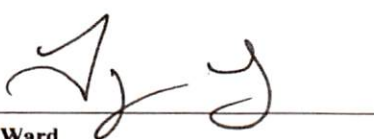
Invoice#: 1090683

Date: 01/31/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
10/10/18	Zep Sales & Service	\$880.26	\$880.26
	Concentrated TNT		
	9003740795 \$880.26		
	5% Administrative Fee	\$44.01	\$44.01
	Total Invoice Amount		\$924.27
			
	Tony Ward Maintenance Manager		


D'Andrea L. Walker

REC'D - OFFICE OF TRANS
FEB 1 '19 AM 7:56

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

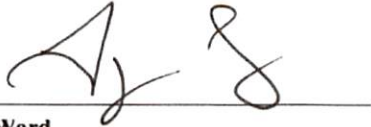
Invoice#: 1090682

Date: 01/31/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
1/18/19	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1998649 \$934.45	\$934.45	\$934.45
	5% Administrative Fee	\$46.72	\$46.72
	Total Invoice Amount		\$981.17
	 Tony Ward Maintenance Manager		




REC'D - OFFICE OF TRANS
FEB 1 '19 AM 7:56

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

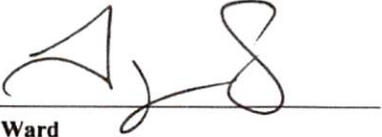
Invoice#: 1090681

Date: 01/31/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
12/28/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1986059 \$1,297.02	\$1,297.02	\$1,297.02
	5% Administrative Fee	\$64.85	\$64.85
	Total Invoice Amount		\$1,361.87
	 Tony Ward Maintenance Manager		




REC'D - OFFICE OF TRANS
FEB 1 '19 AM 7:56

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090680

Date: 01/31/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Date	Description	Rate	Total
12/26/18	PAYEE INVOICE# REIMBURSEMENT AMOUNT		
	Kingsbury Uniforms		
	65064 \$2,498.85	\$2,498.85	\$2,498.85
		Subtotal	\$2,498.85
	5% Administrative Fee		\$124.94
		Total Invoice Amount	\$2,623.79
			
	Tony Ward		
	Maintenance Manager		




REC'D - OFFICE OF TRANS
FEB 1 '19 AM 7:56

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090679

Date: 01/31/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/14/18	Cummins Power Systems, LLC Transmission Repairs for 62633 G5-2661 \$9,575.69		
	Bus #62633- Parts and labor for transmission repairs	\$9,575.69	\$9,575.69
		9,575.69	9,575.69
	5% Administrative Fee	\$478.78	\$478.78
	Total Invoice Amount		\$10,054.47
	 Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS
FEB 1 '19 AM 7:56





Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090678

Date: 01/31/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
11/26/18	Cummins Power Systems, LLC Transmission Replacement for 63215 H3-9959 \$14,381.43		
	Bus #63215- Parts and labor for transmission replacement	\$14,381.43	\$14,381.43
		14,381.43	14,381.43
	5% Administrative Fee	\$719.07	\$719.07
	Total Invoice Amount		\$15,100.50
	 Tony Ward Maintenance Manager		


Walker

REC'D - OFFICE OF TRANS
FEB 1 '19 AM 7:56

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090677

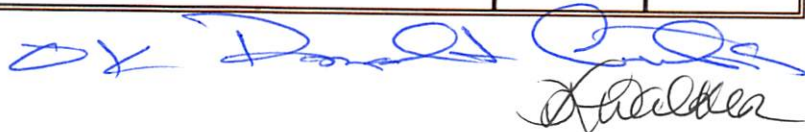
Date: 01/31/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/28/18	Cummins Power Systems, LLC Engine Replacement for 63142 H3-6127 \$27,650.29		
	Bus #63142- Parts and labor for engine replacement	\$27,650.29	\$27,650.29
		27,650.29	27,650.29
	5% Administrative Fee	\$1,382.51	\$1,382.51
	Total Invoice Amount		\$29,032.80
	 Tony Ward Maintenance Manager		



REC'D - OFFICE OF TRANS
FEB 1 '19 AM 7:56

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090676

Date: 01/31/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
12/31/18	Auto Body Innovations	\$6,549.38	\$6,549.38
	Client Bus Fresh Program		
	2514 \$6,549.38		
	5% Administrative Fee	\$327.47	\$327.47
	Total Invoice Amount		\$6,876.85
			
	Tony Ward		
	Maintenance Manager		



REC'D - OFFICE OF TRANS
FEB 1 '19 AM 7:55

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

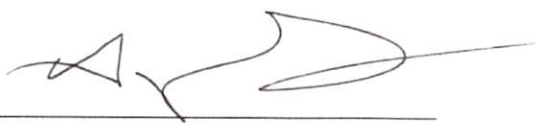
Invoice#: 1090675

Date: 01/15/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Quantity	Description	Rate	Total
571.38	DECEMBER 2018 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$48,996.20
Total Invoice Amount			\$48,996.20
 Tony Ward Maintenance Manager			




REC'D - OFFICE OF TRANS
JAN 25 '19 PM2:25

INVOICE

Veolia Transportation

720 East Butterfield Rd. Suite 300
Lombard, IL 60148

DATE:	1/10/2019
INVOICE #	1090673
Customer ID	76409

BILL TO

Ms. D'Andrea L. Walker
Associate Director, Division of Transit
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Walker
1/30/19

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - December 2018	100.92	17,982.00	1,814,743.44
Strategic	100.92	160.00	16,147.20
			-
			-
			-
Total Before Missed Trips		18,142.00	1,830,890.64
Revenue Hours not provided			- 2,440.25
Dunbar			- 1,321.75
Pay			\$ 1,827,128.64

REVIEWED BY
<i>Janey Modlin</i> Janey Modlin General Manager

Admin Fee	0.000%
\$	-
Other	
TOTAL Due	\$ 1,830,890.64

Missed Trip Hours	100.92	-24.18	Deduction	(2,440.25)
HRS TOTAL		18,117.82	Accrual	\$ 1,828,450.39



Thank You For Your Business!

Rec'd 1/11/19
Ka

25.0442 -
 2F.1581 -

40.851, F28, 1 #

Driver
 Reversing Hours not bridged

for

Rec'd 1/11/10
 [Signature]

DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET
DECEMBER 2018 PAYMENT

Total Actual Hours =
Billed Hours (Invoice 1090673) 18142@ \$100.92 = \$1,830,890.64

	LIQUIDATED DAMAGES	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
Subtotal		
	Liquidated Damages	\$0.00
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$2,440.25
	CORRECTIONS	
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,321.75
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		
Total	Direct Charges/Credits	-\$3,762.00
	Net Payment	\$1,827,128.64

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090672

Date: 12/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
12/07/18 & 12/21/18	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,371.92	\$4,371.92
Total Invoice Amount			\$4,371.92
 Jamey Modlin General Manager			



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090671

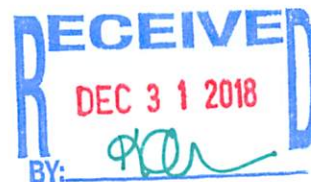
Date: 12/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
12/06/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1972615 \$1,304.07	\$1,304.07	\$1,304.07
	5% Administrative Fee	\$65.20	\$65.20
	Total Invoice Amount		\$1,369.27
	 Jamey Modlin General Manager		

A handwritten signature in blue ink, likely of the same person as the one in the stamp, located at the bottom of the page.

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090670

Date: 12/15/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Quantity	Description	Rate	Total
571.91	NOVEMBER 2018 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$49,041.11
Total Invoice Amount			\$49,041.11
 Tony Ward Maintenance Manager			



TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090667

Date: 12/21/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
12/08/18	Bus # 63705: Miles 14683	\$65.00	
	Complain: PM Service and inspection		
	Perform PM Service: 4.00 hrs @ 65.00 per hr	260.00	\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Parts		
	Oil Mobil 1 ESP O/W30	131.04	\$131.04
	Filter Oil	53.00	\$53.00
	Wiper Blades	29.00	\$29.00
	Filter Air	132.78	\$132.78
	testt invoice 6539		
	Total Invoice Amount		\$800.82
	<i>Tony Ward</i> Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS
APR 9 '19 AM10:05

APPROVED

for payment for [Signature]
4/18/19

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090666

Date: 12/21/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
12/08/18		\$65.00	
	Bus # 62707: Miles 15006		
	Complain: PM Service and Inspection.		
	Perform PM Service: 4.00 hrs @ 65.00 per 260.00		\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr 130.00		\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00		\$65.00
	Replace Tag Light Assemble: 1.00 hr @ 65.00 per hr 65.00		\$65.00
	Parts		
	Oil Mobil 1 ESP OW30: 7Q @ 18.72 131.04		\$131.04
	Filter Oil 53.00		\$53.00
	Wiper Blades 29.00		\$29.00
	Air Filter 132.78		\$132.78
	testt invoice 6538		
	Total Invoice Amount		\$865.82
	<i>Tony Ward</i> Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS
APR 9 '19 AM10:05

APPROVED

for payment [Signature]
4/18/19

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090665

Date: 12/21/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
12/08/18		\$65.00	
	Bus # 63156: Miles 163300		
	Complain: PM Service and Inspection.		
	Perform PM Service: 4.00 hrs @ 65.00 per 260.00		\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr 130.00		\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00		\$65.00
	Replace Head Light Bulbs: 1.00 hr @ 65.00 per 65.00		\$65.00
	Plug Tire: 1.00 hr @ 65.00 per 65.00		\$65.00
	Replace Coolant Control Valve: 2.00 hrs @ 65.00 per hr 130.00		\$130.00
	Parts		
	Oil 15W40 Heavy 187.00		\$187.00
	Filter Oil 53.00		\$53.00
	Wiper Blades 29.00		\$29.00
	Filter Air 147.89		\$147.89
	Filter Fuel Primary 211.36		\$211.36
	Filter Fuel Secondary 168.38		\$168.38
	Valve Control Coolant 119.87		\$119.87
	testt invoice 6537		
	Tony Ward		
	Tony Ward		
	Maintenance Manager		
	Total Invoice Amount		\$1,631.50

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:05

APPROVED for payment *[Signature]*
4/18/19

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090664
Date: 12/21/2018
Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
12/01/18		\$65.00	
	Bus # 62601: Miles 126617 0.00		
	Complain: PM Service and Inspection		
	Perform PM Inspection: 4.00 hrs @ 65.00 per hr	260.00	\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per	65.00	\$65.00
	Replace Exhaust Hanger: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Replace Missing Screws: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Replace Damaged Hight Assemble: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Plug Damaged Tire: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Parts		
	Oil 15W/40 Heavy	187.00	\$187.00
	Filter Oil	53.00	\$53.00
	Wiper Blades	29.00	\$29.00
	Filter Air	147.89	\$147.89
	Filter Fuel Primary	211.36	\$211.36
	Filter Fuel Secondary	168.38	\$168.38
	Exhaust Hanger	27.00	\$27.00
	Light Assemble	37.55	\$37.55
	testt invoice 6529		
	Total Invoice Amount		\$1,641.18
	<i>Tony Ward</i> Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:05

APPROVED

for payment *[Signature]*
4/18/19

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090663

Date: 12/21/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
12/01/18		\$65.00	
	Bus # 62604: Miles 150456		
	Complain: PM Service and Inspection		
	Perform PM Inspection: 4.00 hrs @ 65.00 per hr	260.00	\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per	65.00	\$65.00
	Replace Lights: 1.00 hr @ 65.00 per	65.00	\$65.00
	Replace Window Latch: 1.00 hr @ 65.00 per	65.00	\$65.00
	Coolant Control Valve: 2.00 hrs @ 65.00 per	130.00	\$130.00
	Replace Front Brake Pads: 3.00 hrs @ 65.00 per	195.00	\$195.00
	Parts		
	Oil 15W/40 Heavy: 16Q	187.00	\$187.00
	Filter Oil	53.00	\$53.00
	Wiper Blades	29.00	\$29.00
	Filter Air	147.89	\$147.89
	Fuel Filter Primary	211.36	\$211.36
	Fuel Filter Secondary	168.38	\$168.38
	Brake Pads/Heavy Gold	178.97	\$178.97
	Valve Coolant	119.00	\$119.00
	testt invoice 6528		
	Total Invoice Amount		\$2,004.60
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:04

APPROVED

for payment *[Signature]*
4/18/19

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090662

Date: 12/21/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
12/01/18	Bus # 62660: Miles 78277	\$65.00	
	Complain: PM Service & Inspection		
	Perform PM Inspection: 4.00 hrs @ 65.00 per hr	260.00	\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Replace Head Light and Brake Light: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Plug Tires: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Parts		
	Oil 15W 40 Heavy	187.00	\$187.00
	Filter Oil	53.00	\$53.00
	Wiper Blades	29.00	\$29.00
	Filter Air	147.89	\$147.89
	Fuel Filter Primary	211.36	\$211.36
	Fuel Filter Secondary	168.38	\$168.38
	testt invoice 6527		
	Tony Ward		
	Tony Ward		
	Maintenance Manager		
	Total Invoice Amount		\$1,446.63

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:04

APPROVED

for payment  4/18/19

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090661

Date: 12/21/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
12/01/18		\$65.00	
	Bus # 62662: Miles 88278		
	Complain: PM Service and Inspection.		
	Perform PM Inspection: 4.00 hrs @ 65.00 per hr	260.00	\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	R&r Tag & Int Lights & Replace Wiper Blades: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Replace Exhaust Hanger and Clamp: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Replace Coolant Control Valve: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Parts		
	oil 15W 40/Heavy - 11Q	187.00	\$187.00
	Filter Oil	53.00	\$53.00
	Wiper Blades	29.00	\$29.00
	Filter Air	147.89	\$147.89
	Fuel Filter Primary	211.36	\$211.36
	Fuel Filter Secondary	168.38	\$168.38
	Hanger Exhaust	27.00	\$27.00
	Valve Coolant Control	119.00	\$119.00
	testt invoice 6526		
	Total Invoice Amount		\$1,657.63
	Tony Ward		
	Tony Ward		
	Maintenance Manager		

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:04

APPROVED

for payment *[Signature]*
4/18/19

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090660

Date: 12/21/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
12/01/18	Bus # 62706: Miles 16317	\$65.00	
	Complain: PM Service and Inspection.		
	Perform PM Inspection: 4.00 hrs @ 65.00 per hr	260.00	\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Replace Interior Bulbs: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Parts		
	Oil Mobil, ESP OW30 - 7Q @ 18.72	131.04	\$131.04
	Filter Oil 53.00		\$53.00
	Wiper Blades 29.00		\$29.00
	Filter Air 132.78		\$132.78
	testt invoice 6525		
	Tony Ward		
	Tony Ward		
	Maintenance Manager		
	Total Invoice Amount		\$865.82

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:04

APPROVED

For payment *[Signature]*
4/18/19

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090659

Date: 12/21/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
11/24/18	Bus # 62711: Miles 18278	\$65.00	
	Complain: Perform PM Inspection.		
	Perform PM Inspection: 4.00 hrs @ 65.00 per 260.00		\$260.00
	Service Wheel Chair Ramp: 2.00 hrs @ 65.00 per 130.00		\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00		\$65.00
	Parts		
	Wiper Blades 29.00		\$29.00
	Oil Mobil OW30: 18.72 @ 7 Q 131.04		\$131.04
	Filter Oil 53.00		\$53.00
	Filter Air 130.00		\$130.00
	testt invoice 6515		
	Total Invoice Amount		\$798.04
	Tony Ward		
	Tony Ward		
	Maintenance Manager		

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:06

APPROVED

For payment for Det
4/18/19

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090658

Date: 12/21/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
11/24/18	Bus # 62709: Miles 20765 Complain: Perform PMI Inspection. Perform PM Inspection: 4.00 hrs @ 65.00 per hr 260.00 Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00 Service Wheel Chair Lift: 2.00 hr @ 65.00 per 130.00 Plug Tires: 2.00 hrs @ 65.00 per 130.00 Parts: Wiper Blades 29.00 Oil Mobil OW30: 18.72 @ 7Quarts 131.04 Filter Oil 53.00 Filter Air 132.00	\$65.00	 \$260.00 \$65.00 \$130.00 \$130.00 \$29.00 \$131.04 \$53.00 \$132.00
	testt invoice 6514		
	Tony Ward Tony Ward Maintenance Manager	Total Invoice Amount	\$930.04

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:06

APPROVED

For payment for [Signature]
4/18/19

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090657

Date: 12/21/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
11/24/18	Bus # 62708: Miles 17416	\$65.00	
	Complain: Perform PM and Inspection		\$260.00
	Perform PM Inspection: 4.00 hrs @ 65.00 per 260.00		\$130.00
	Service Wheel Chair Ramp: 2.00hrs @ 65.00 per 130.00		\$65.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00		\$130.00
	Adjust Passenger Door and Rep Light Switch: 2.00 hrs @ 65.00 per 130.00		
	Parts		
	Wiper Blades 29.00		\$29.00
	Oil Mobil ESP 0W30: 18.72 @ 7 Quarts 131.04		\$131.04
	Filter Oil 53.00		\$53.00
	Filter Air 132.00		\$132.00
	testt invoice 6513		
	Total Invoice Amount		\$930.04
	Tony Ward		
	Tony Ward		
	Maintenance Manager		

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:06

APPROVED

For payment *[Signature]*
4/18/19

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090656

Date: 12/21/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
11/24/18	Bus # 62701: Miles 17223	\$65.00	
	Complain: Perform PM Inspection		
	Perform PM Inspection: 4.00 hrs @ 65.00 per 260.00		\$260.00
	Service Wheel Chair Pump: 2.00 hrs @ 65.00 per 130.00		\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00		\$65.00
	Replace Front Tires: 3.00 hrs @ 65.00 per 195.00		\$195.00
	Parts		
	Wiper Blades 29.00		\$29.00
	Oil Mobil ESP 0W30: 18.72 @ 7 Quarts 131.04		\$131.04
	Oil Filter 53.00		\$53.00
	Filter Air 132.00		\$132.00
	Tires Front: \$171.40 @ 2 342.80		\$342.80
	testt invoice 6512		
	Tony Ward		
	Tony Ward		
	Maintenance Manager		
	Total Invoice Amount		\$1,337.84

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:06

APPROVED

For payment *[Signature]*
4/18/19

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090655

Date: 12/21/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
11/24/18	Bus # 62710: Miles 11285	\$65.00	
	Complain: Perform PM and inspection.		
	Perform PM Inspection: 4.00 hrs @ 65.00 per		\$260.00
	Service Wheel Chair Ramp: 2.00 hrs @ 65.00 per		\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per		\$65.00
	Parts		
	Wiper Blades 29.00		\$29.00
	Oil Mobil ESP 0W30: 18.72 @ 7Quarts		\$131.04
	Filter Oil 53.00		\$53.00
	Air Filter 132.78		\$132.78
	testt invoice 6511		
	Tony Ward		
	Tony Ward		
	Maintenance Manager		
	Total Invoice Amount		\$800.82

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:06

APPROVED

for payment for [Signature]
4/18/19

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090654

Date: 12/21/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
11/24/18	Bus # 62713: Miles 11753: Complain: Perform and inspection. Perform PM Inspection: 4.00 hrs @ 65.00 per hr 260.00 Service Wheel Chair Ramp: 2.00 hrs @ 65.00 per 130.00 Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00 Plug Tires: 2.00 hrs @ 65.00 per 130.00 Parts Wiper Blades 29.00 Oil Mobil ESP 0W30: 18.72 @ 7Q 131.04 Filter Oil 53.00 Air Filter 132.78	\$65.00	 \$260.00 \$130.00 \$65.00 \$130.00 \$29.00 \$131.04 \$53.00 \$132.78
	testt invoice 6510		
	Tony Ward Tony Ward Maintenance Manager	Total Invoice Amount	\$930.82

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:05

APPROVED

for payment
4/18/19

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Invoice#: 1090653
Date: 12/21/2018
Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
11/24/18	Bus # 62703: Miles 12935:	\$65.00	
	Complain: Perform PM and inspection.		
	Perform PM Inspection: 4.00 hrs @ 65.00 per 260.00		\$260.00
	Service Wheel Chair Lift: 2.00 hrs @ 65.00 per 130.00		\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per 65.00		\$65.00
	Parts		
	Wiper Blades 29.00		\$29.00
	Oil Mobil ESP 0W30: 18.72 @ 7Q 131.04		\$131.04
	Filter Oil 53.00		\$53.00
	Air Filter 132.78		\$132.78
	testt invoice 6509		
	Total Invoice Amount		\$800.82
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:05

APPROVED

For payment Jim [Signature]
4/18/19

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090652

Date: 12/21/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
11/24/18	PARA PMI 62611 MILES 101704	\$65.00	
	Perform PM Inspection: 4.00 hrs @ 65.00 per hr	260.00	\$260.00
	Wheel Chair Lift Service: 2.00 hrs @ 65.00 per hr	130.00	\$130.00
	Replace Wiper Blades: 1.00 hr @ 65.00 per hr	65.00	\$65.00
	Replace Hight: .5 hr @ 65.00 per hr	32.50	\$32.50
	Replace Window Latch Assemble: 1.5 hr @ 65.00 per hr	97.50	\$97.50
	Replace Tag Assemble: .5 @ 65.00 per hr	32.50	\$32.50
	Replace Exhaust Hanger: 1.5 hr @ 65.00 per	97.50	\$97.50
	Parts		
	Wiper Blades	29.00	\$29.00
	Oil Filter	53.74	\$53.74
	Oil 15 W/40 Heavy - 11 Quarts	187.00	\$187.00
	Air Filter	147.89	\$147.89
	Fuel Primary	211.36	\$211.36
	Fuel Secondary	168.38	\$168.38
	Window Latch Assemble	37.00	\$37.00
	testt invoice 6508		
	Total Invoice Amount		\$1,549.37
	Tony Ward		
	Tony Ward		
	Maintenance Manager		

REC'D - OFFICE OF TRANS
APR 9 '19 AM 10:05

APPROVED

for payment
4/18/19

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090651

Date: 12/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Date	Description	Rate	Total
NOVEMBER 2018	Transdev FY2019 Fuel Usage for Adminstrative Vehicles (6001, 6002, 6003 & 6004)	\$810.60	\$810.60
	NOV-18 \$810.60		
Total Invoice Amount			\$810.60
 Jamey Modlin General Manager			

OK 

REC'D - OFFICE OF TRANS
MAY 2 '19 AM 11:03

INVOICE

Veolia Transportation

720 East Butterfield Rd. Suite 300
Lombard, IL 60148

DATE:	12/7/2018
INVOICE #	1090646
Customer ID	76409

BILL TO

Ms. D'Andrea L. Walker
Associate Director, Division of Transit
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - November 2018	100.92	18,809.54	1,898,258.78
Strategic	100.92	168.00	16,954.56
			-
			-
			-
Total Before Missed Trips		18,977.54	1,915,213.34
Revenue hours not provided			-3,287.97
Dunbar			-1227.58
Pay:			\$1,910,697.79

REVIEWED BY

James Modlin
James Modlin
General Manager

Admin Fee	0.000%
\$	-
Other	
TOTAL Due	\$ 1,915,213.34

Missed Trip Hours	100.92	-32.58	Deduction	(3,287.97)
HRS TOTAL	18,944.96	Accrual	\$ 1,911,925.36	



Thank You For Your Business!

Rec'd 12/10/18
KMC

5105602582

**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET
NOVEMBER 2018 PAYMENT**

Total Actual Hours =
Billed Hours (Invoice 1090646) 18,977.54 @ \$100.92 = \$1,915,213.34

	LIQUIDATED DAMAGES	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
Subtotal		
	Liquidated Damages	\$0.00
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$3,287.97
	CORRECTIONS	
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,227.58
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		
Total	Direct Charges/Credits	-\$4,515.55
	Net Payment	\$1,910,697.79

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: **1090645**

Date: 12/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Date	Description	Rate	Total
OCTOBER 2018	Transdev FY2019 Fuel Usage for Adminstrative Vehicles (6001, 6002, 6003 & 6004)	\$906.47	\$906.47
	OCT-18 \$909.47		
Total Invoice Amount			\$906.47
 Jamey Modlin General Manager			

OK [Signature] [Signature]

REC'D - OFFICE OF TRANS
APR 22 '19 PM2:17

5

510 580 5571

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090644

Date: 11/30/2018

Customer: 76409

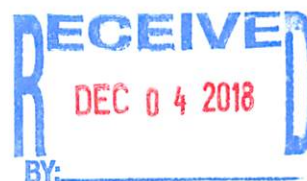
Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
11/16/18	Zep Sales & Service Concentrated TNT 9003829151 \$880.26	\$880.26	\$880.26
	5% Administrative Fee	\$44.01	\$44.01
	Total Invoice Amount		\$924.27
	 Tony Ward Maintenance Manager		

[Handwritten signature]

5105601098



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090643

Date: 11/30/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
11/19/18	Northern Virginia Supply Winter Pow-R Plus Fuel Additive 961572 \$1,187.36	\$1,187.36	\$1,187.36
	5% Administrative Fee	\$59.37	\$59.37
	Total Invoice Amount		\$1,246.73
	 Tony Ward Maintenance Manager		

Handwritten signature in blue ink

5105601097



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090642

Date: 11/30/2018

Customer: 76409

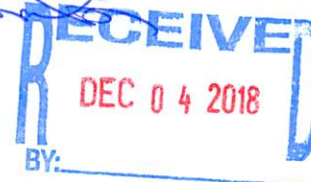
Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
11/09/18 & 11/23/18	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,371.92	\$4,371.92
Total Invoice Amount			\$4,371.92
 Tony Ward Maintenance Manager			

OK [Handwritten Signature]

5105601096



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

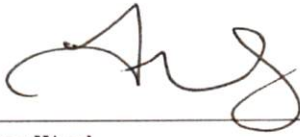
Invoice#: 1090641

Date: 11/30/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
11/08/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1955492 \$1,127.84	\$1,127.84	\$1,127.84
	5% Administrative Fee	\$56.39	\$56.39
	Total Invoice Amount		\$1,184.23
	 Tony Ward Maintenance Manager		

sk D. Ward

5105601095



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

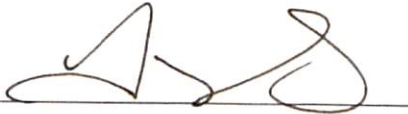
Invoice#: 1090640

Date: 11/15/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Quantity	Description	Rate	Total
562.81	OCTOBER 2018 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$48,260.67
Total Invoice Amount			\$48,260.67
			
Tony Ward Maintenance Manager			

AK Road

510 5601094



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090635

Date: 11/14/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/22/18	PARA PMI 62614		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE LIGHTS	1HR	\$65.00
	REPLACE MISSING SCREWS	1HR	\$65.00
	PARTS		
	WIPER BLADES		29.00
	OIL FILTER		\$39.00
	OIL 15/W 40 HEAVY		\$112.00
	AIR FILTER		\$121.00
	FUEL FILTER SECONDARY		211.00
	FUEL FILTER PRIMARY		145.00
	Total Invoice Amount		\$1,177.00
	 Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS
JAN 25 '19 AM 10:28

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 for payment 1-30-19

APPROVED

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090634

Date: 11/14/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/22/18	PARA PMI 63119		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE INTERIOR LIGHT BULBS	1HR	\$65.00
	REPLACE MISSING SCREWS	1HR	\$65.00
	REPLACE EXHAUST HANGER	1HR	\$65.00
	PARTS		
	WIPER BLADES		29.00
	OIL FILTER		\$39.00
	OIL 15/W 40 HEAVY		\$112.00
	AIR FILTER		\$121.00
	FUEL FILTER SECONDARY		211.00
	FUEL FILTER PRIMARY		145.00
	EXHAUST HANGER		41.00
	Total Invoice Amount		\$1,283.00
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

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JAN 25 '19 AM 10:28

APPROVED

for payment *[Signature]* 1-30-19

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

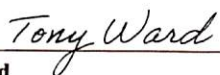
Invoice#: 1090633

Date: 11/14/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/22/18	PARA PMI 62612		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES ASSEMBLE	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE WINDOW LATCH	1HR	\$65.00
	REPLACE LIGHTS	1HR	\$65.00
	PLUG TIRES	1HR	\$65.00
	REPLACE FRONT BRAKE PADS	3HR	\$195.00
	PARTS		
	WIPER BLADES		29.00
	OIL FILTER		\$39.00
	OIL 15/W 40 HEAVY		\$112.00
	AIR FILTER		\$121.00
	FUEL FILTER SECONDARY		211.86
	FUEL FILTER PRIMARY		145.75
	BRAKE PADS FRONT GOLD KIT		155.00
	LATCH WINDOW (3)		68.00
	Total Invoice Amount		\$1,661.61
			
	Tony Ward		
	Maintenance Manager		

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JAN 25 '19 AM 10:28

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for payment for 1-30-19

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Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090632

Date: 11/14/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/22/18	PARA PMI 62654		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES & LINES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE LIGHTS ASSEMBLE	1HR	\$65.00
	REPLACE MISSING GREASE FITTINGS	1HR	\$65.00
	PARTS		
	WIPER BLADES		29.00
	OIL 15/W 40 HEAVY		\$112.00
	OIL FILTER		\$39.00
	AIR FILTER		\$121.00
	FUEL FILTER PRIMARY		145.86
	FUEL FILTER SECONDARY		211.36
	Total Invoice Amount		\$1,178.22
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

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JAN 25 '19 AM 10:27

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For payment *[Signature]* 1-30-19

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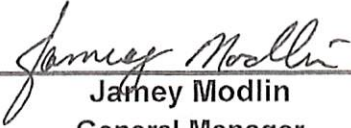
720 East Butterfield Rd. Suite 300
Lombard, IL 60148

DATE
INVOICE #
CUSTOMER:

11/14/2018
1090631
76409

Invoice

D'Andrea Walker
Department of Public Works
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	DESCRIPTION	Rate	AMOUNT
9/22/2018	PARA PMI 62704		
	PMI INSPECTION, SERVICE & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER ASSEMBLY	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	PLUG TIRES	1HR	\$65.00
	PARTS		
	WIPER BLADES		\$29.00
	OIL -15/40 HEAVY		\$126.00
	OIL FILTER		\$39.00
	AIR FILTER		\$121.00
	TOTAL INVOICE AMOUNT		\$770.00
	 Jamey Modlin General Manager		

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MAY 2 '19 AM 11:03

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for payment per Hest 5-14-19

Transdev

720 East Butterfield Rd. Suite 300
Lombard, IL 60148

DATE
INVOICE #
CUSTOMER:

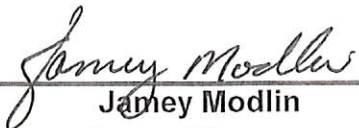
11/14/2018

1090630

76409

Invoice

D'Andrea Walker
Department of Public Works
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	DESCRIPTION	Rate	AMOUNT
9/22/2018	PARA PMI 62705		
	PMI INSPECTION, SERVICE & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	PARTS		
	WIPER BLADES		\$29.00
	OIL -15/40 HEAVY		\$126.00
	OIL FILTER		\$39.00
	AIR FILTER		\$121.00
	TOTAL INVOICE AMOUNT		\$705.00
	 Jamey Modlin General Manager		

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MAY 2 '19 AM 11:03



APPROVED

for payment  5-14-19

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090629

Date: 11/14/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/15/18	PARA PMI 62603		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE DAMAGED WINDOW LATCHES	1HR	\$65.00
	REPLACE BURNT OUT BULBS	1HR	\$65.00
	REPLACE FRONT BRAKE PADS	3HR	\$195.00
	PARTS		
	WIPER BLADES		29.00
	OIL - 15/40 HEAVY		\$112.00
	OIL FILTER		\$39.00
	AIR FILTER		\$121.75
	FUEL FILTER PRIMARY		145.72
	FUEL FILTER SECONDARY		211.36
	BRAKE PADS FRONT		105.00
	Total Invoice Amount		\$1,478.83
	<i>Tony Ward</i> Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS
JAN 25 '19 AM 10:27

APPROVED

for payment *Jan 16/19* 1-30-19

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Invoice#: 1090628
Date: 11/14/2018
Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/15/18	PARA PMI 62707		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	PARTS		
	OIL FILTER		\$31.00
	OIL/15 W 40 HEAVY		89.00
	AIR FILTER		121.00
	Total Invoice Amount		\$631.00
	 _____ Tony Ward Maintenance Manager		

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JAN 25 '19 AM 10:27

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Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090627

Date: 11/14/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/15/18	PARA PMI 62653		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	PLUG REAR TIRES	1HR	\$65.00
	REPLACE BURNT OUT BULBS	1HR	\$65.00
	REPLACE REAR BRAKE PADS	3HR	\$195.00
	PARTS		
	WIPER BLADES		29.00
	OIL - 15/40 HEAVY DUTY		\$112.00
	OIL FILTER		\$39.00
	AIR FILTER		\$121.75
	FUEL FILTER PRIMARY		211.36
	FUEL FILTER SECONDARY		145.72
	BRAKE PADS REAR GOLD		148.00
	Total Invoice Amount		\$1,521.83
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

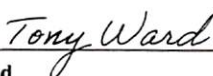
REC'D - OFFICE OF TRANS
JAN 25 '19 AM 10:26

APPROVED For payment for 1-30-19

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Invoice#: 1090626
Date: 11/14/2018
Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/08/18	PARA 62601 REPAIRS NO REAR A/C REAR EVAPORATOR MOTOR DEFECTIVE PARTS ON ORDER		\$320.00
		Total Invoice Amount	\$320.00
	 _____ Tony Ward Maintenance Manager		

APPROVED

APPROVED For Payment *Jan 1-30-19*

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Invoice#: 1090625
Date: 11/14/2018
Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

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JAN 25 '19 AM 10:26

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Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090624
Date: 11/14/2018
Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/08/18	PARA 63110 REPAIRS NO A/C REAR REPLACE RELAYS & RE-WIRE SYSTEM EVACUATE & REPLACE VALVES VACUUM & RE-CHARGE	10HR	\$650.00
	Total Invoice Amount		\$650.00
	<i>Tony Ward</i> _____ Tony Ward Maintenance Manager		

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JAN 25 '19 AM 10:26

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For payment *[Signature]* 1-30-19

Transdev

720 East Butterfield Rd. Suite 300
Lombard, IL 60148

DATE
INVOICE #
CUSTOMER:

11/14/2018
1090623
76409

Invoice

D'Andrea Walker
Department of Public Works
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	DESCRIPTION	Rate	AMOUNT
9/15/2018	PARA PMI 62707		
	PMI INSPECTION, SERVICE & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	PARTS		
	WIPER BLADES		\$29.00
	OIL -15/40 HEAVY		\$126.00
	OIL FILTER		\$39.00
	AIR FILTER		\$121.00
	TOTAL INVOICE AMOUNT		\$705.00
	 Jamey Modlin General Manager		

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MAY 2 '19 AM 11:03

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for payment  5-14-19

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090622

Date: 11/14/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/01/18	PARA 62658		
	REPAIRS NO A/C REAR REPLACE EVAP MOTOR	8HR	\$520.00
	PARTS MOTOR EVAP		\$161.00
	Total Invoice Amount		\$681.00
	<i>Tony Ward</i>		
	Tony Ward Maintenance Manager		

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JAN 25 '19 AM 10:25

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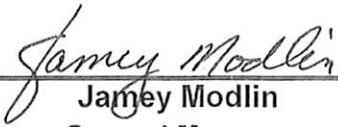
720 East Butterfield Rd. Suite 300
Lombard, IL 60148

DATE
INVOICE #
CUSTOMER:

11/14/2018
1090621
76409

Invoice

D'Andrea Walker
Department of Public Works
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	DESCRIPTION	Rate	AMOUNT
9/1/2018	PARA PMI 62709		
	PMI INSPECTION, SERVICE & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE HEADLIGHT, INTERIOR LIGHT	1HR	\$65.00
	REPLACE WINDOW LATCH ASSEMBLE	1HR	\$65.00
	REPLACE BACK UP ALARM	1HR	\$65.00
	PARTS		
	WIPER BLADES		\$29.00
	OIL -15/40 HEAVY		\$126.00
	OIL FILTER		\$39.00
	AIR FILTER		\$121.00
	TOTAL INVOICE AMOUNT		\$900.00
	 Jamey Modlin General Manager		

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MAY 2 '19 AM 11:03



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for payment  5-14-19

APPROVED

10/10/2019

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090620
Date: 11/14/2018
Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/01/18	PARA PMI 63172		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	PLUG REAR TIRES	2HR	\$130.00
	REPLACE WINDOW LATCH ASSEMBLE	1HR	\$65.00
	REPLACE INTERIOR LIGTH ASSEMBLE	1HR	\$65.00
	PARTS		
	WIPER BLADES		29.00
	OIL - 15/40 HEAVY		\$121.00
	FILTER OIL		\$56.00
	AIR FILTER		\$132.00
	FUEL FILTER PRIMARY		145.72
	FUEL FILTER SECONDARY		211.00
	Total Invoice Amount		\$1,344.72
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

REC'D - OFFICE OF TRANS
JAN 25 '19 AM10:25

APPROVED

For payment for 1-30-19

APPROVED

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Invoice#: 1090619
Date: 11/14/2018
Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

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JAN 25 '19 AM 10:24

APPROVED for payment *J. H. H. H.* 1-30-19

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090618
Date: 11/14/2018
Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/01/18	PARA 62613		
	REPAIRS NO A/C REAR REPLACE SUCTION LINE FOR A/C EVACUATE, VACUUM, & RE-CHARGE	8HR	\$520.00
	PARTS SUCTION HOSE		\$175.00
	Total Invoice Amount		\$695.00
	<i>Tony Ward</i> _____ Tony Ward Maintenance Manager		

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JAN 25 '19 AM 10:24

APPROVED

for payment *[Signature]* 1-30-19

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090617

Date: 11/14/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
10/06/18	PARA PMI 63177		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE LIGHT BULBS THAT WERE OUT	1HR	\$65.00
	PARTS		
	OIL FILTER		41.00
	WIPER BLADES		\$29.00
	OIL 15W/40 HEAVY		\$112.00
	FUEL FILTER SECONDARY		\$211.36
	FUEL FILTER PRIMARY		145.72
	AIR FILTER		121.00
	Total Invoice Amount		\$1,115.08
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

REC'D - OFFICE OF TRANS
JAN 25 '19 AM 10:24

APPROVED

For payment for 1-30-19

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090616

Date: 11/14/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
10/06/18	PARA PMI 63157		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	REPLACE LIGHT BULB & LIGHT ASSEMBLE	1HR	\$65.00
	PLUG LINES	2HR	\$130.00
	PARTS		
	OIL FILTER		41.10
	WIPER BLADES		\$29.00
	OIL 15W/40 HEAVY		\$112.00
	FUEL FILTER SECONDARY		\$211.36
	FUEL FILTER PRIMARY		145.72
	AIR FILTER		121.00
	Total Invoice Amount		\$1,245.18
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

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JAN 25 '19 AM10:24

APPROVED For payment Jan 25 '19 1-30-19

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Invoice#: 1090615
Date: 11/14/2018
Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED

For

payment

June 11-30-19

06-03-2006 10:23 AM

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Invoice#: 1090614
Date: 11/14/2018
Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
10/06/18	PARA PMI 62702		
	PMI INSPECTION, SERVICE, & REPAIRS		
	PMI INSPECTION	4HR	\$260.00
	REPLACE WIPER BLADES	1HR	\$65.00
	SERVICE W/C	1HR	\$65.00
	PARTS		
	OIL		\$89.00
	FILTER		35.00
	Total Invoice Amount		\$514.00
			
	Tony Ward Maintenance Manager		

REC'D - OFFICE OF TRANS
JUN 25 '19 AM 10:23

APPROVED

For payment
Jan 1-30-19

**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET
OCTOBER 2018 PAYMENT**

Total Actual Hours =
Billed Hours (Invoice 1090613) 20,827.52 @ \$100.92 = \$2,101,913.32

	LIQUIDATED DAMAGES	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
Subtotal		
	Liquidated Damages	\$0.00
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$2,551.26
	CORRECTIONS	
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,252.79
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		
Total	Direct Charges/Credits	-\$3,804.05
	Net Payment	\$2,098,109.27

INVOICE

Veolia Transportation

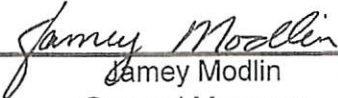
720 East Butterfield Rd. Suite 300
Lombard, IL 60148

DATE:	11/5/2018
INVOICE #	1090613
Customer ID	76409

BILL TO

Ms. D'Andrea L. Walker
Associate Director, Division of Transit
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - October 2018	100.92	20,643.52	2,083,344.04
Strategic	100.92	184.00	18,569.28
			-
			-
			-
Total Before Missed Trips		20,827.52	2,101,913.32
Revenue Hours not provided Dunbar			- 2,551.26
			- 1,252.79
Pay			2,098,109.27

REVIEWED BY

Jamey Modlin General Manager

Admin Fee	0.000%
\$	-
Other	
TOTAL Due	\$ 2,101,913.32

Missed Trip Hours	100.92	-25.28	Deduction	(2,551.26)
HRS TOTAL		20,802.24	Accrual	\$ 2,099,362.06



Thank You For Your Business!



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

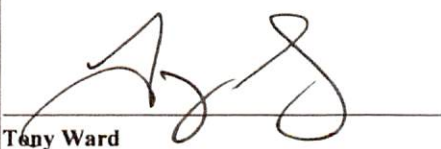
Invoice#: 1090612

Date: 10/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
10/18/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1941423 \$1,198.33	\$1,198.33	\$1,198.33
	5% Administrative Fee	\$59.92	\$59.92
	Total Invoice Amount		\$1,258.25
	 Tony Ward Maintenance Manager		



5105299141

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

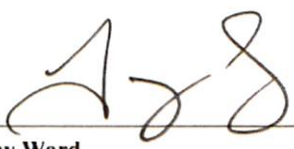
Invoice#: 1090611

Date: 10/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/26/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1927899 \$444.41	\$444.41	\$444.41
	5% Administrative Fee	\$22.22	\$22.22
	Total Invoice Amount		\$466.63
	 Tony Ward Maintenance Manager		



5105699140

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090610
Date: 10/31/2018
Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
10/08/18	Cummins Power Systems, LLC Transmission Exchange Program for 62628 G5-3592 \$8,559.15		
	Bus #62628- Parts for transmission exchange	\$8,559.15	\$8,559.15
		8,559.15	8,559.15
	5% Administrative Fee	\$427.96	\$427.96
	Total Invoice Amount		\$8,987.11
	 Tony Ward Maintenance Manager		



5105699138

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090609

Date: 10/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
10/17/18	Cummins Power Systems, LLC Transmission Exchange Program for 62628 H3-7262 \$6,013.66		
	Bus #62628- Labor for transmission exchange	\$6,013.66	\$6,013.66
		6,013.66	6,013.66
	5% Administrative Fee	\$300.68	\$300.68
	Total Invoice Amount		\$6,314.34
	 Tony Ward Maintenance Manager		



5105699137

Transdev

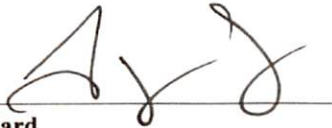
720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090608
Date: 10/31/2018
Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
10/03/18	Cummins Power Systems, LLC Engine Replacement for 63208 H3-6412 \$43,069.75		
	Bus #63208- Parts and labor for engine replacement	\$43,069.75	\$43,069.75
		43,069.75	43,069.75
	5% Administrative Fee	\$2,153.49	\$2,153.49
	Total Invoice Amount		\$45,223.24
	 Tony Ward Maintenance Manager		




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Transdev

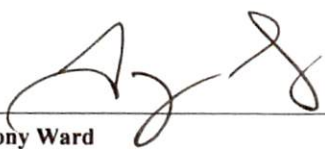
720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090607
Date: 10/29/2018
Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
10/12/18 & 10/26/18	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,371.92	\$4,371.92
Total Invoice Amount			\$4,371.92
 Tony Ward Maintenance Manager			



5105699135

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090606

Date: 10/15/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Quantity	Description	Rate	Total
564.65	SEPTEMBER 2018 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$48,418.45
Total Invoice Amount			\$48,418.45
 Tony Ward Maintenance Manager			



OK [Handwritten signature]

510569134

INVOICE

Veolia Transportation

720 East Butterfield Rd. Suite 300
Lombard, IL 60148

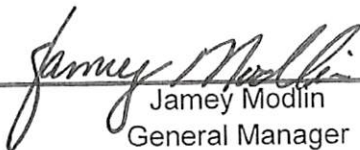
DATE:	10/5/2018
INVOICE #	1090604
Customer ID	76409

BILL TO

Ms. D'Andrea L. Walker
Associate Director, Division of Transit
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - September 2018	100.92	17,082.90	1,724,006.27
Strategic	100.92	152.00	15,339.84
			-
			-
			-
Total Before Missed Trips		17,234.90	1,739,346.11
Revenue hours not provided			= 2990.26
Dunbar			= 1239.52
Pay:			\$ 1,735,116.33

REVIEWED BY


Jamey Modlin
General Manager

Admin Fee	0.000%
\$	-
Other	
TOTAL Due	\$ 1,739,346.11

Missed Trip Hours	100.92	-29.63	Deduction	(2,990.26)
HRS TOTAL		17,205.27	Accrual	\$ 1,736,355.85



Thank You For Your Business!



Rec'd 10/9/18 KMC

DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET
SEPTEMBER 2018 PAYMENT

Total Actual Hours

Billed Hours (Invoice 1090604) 17234.9 @ \$100.92

=

=

\$1,739,346.11

	LIQUIDATED DAMAGES	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
Subtotal		
	Liquidated Damages	\$0.00
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$2,990.26
	CORRECTIONS	
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,239.52
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		
Total	Direct Charges/Credits	-\$4,229.78
	Net Payment	\$1,735,116.33

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148
124.1080

Invoice#: 1090603
Date: 10/28/2018
Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Date	Description	Rate	Total
AUGUST 2018	Transdev FY2019 Fuel Usage for Administrative Vehicles (6001, 6002, 6003 & 6004) AUG-18 \$1,356.86	\$1,356.86	\$1,356.86
Total Invoice Amount			\$1,356.86
 Tony Ward Maintenance Manager			

ok David C...

5105699133



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

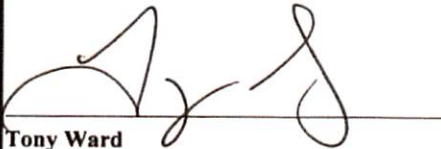
Invoice#: 1090602

Date: 09/28/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/14/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1921108 \$656.36	\$656.36	\$656.36
	5% Administrative Fee	\$32.82	\$32.82
	Total Invoice Amount		\$689.18
	 Tony Ward Maintenance Manager		



5105 697259

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

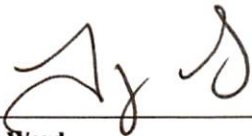
Invoice#: 1090601

Date: 09/28/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
09/14/18 & 09/28/18	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,371.92	\$4,371.92
Total Invoice Amount			\$4,371.92
 _____ Tony Ward Maintenance Manager			



5105697258



124.1080

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
08/11/18	PARA PMI 63157	\$65.00	
	PMI INSPECTION	4HR	\$260.00
	W/C SERVICE	2HR	\$130.00
	REPLACE WIPER BLADES	1HR	\$65.00
	REPLACE LIGHTS	2HR	\$130.00
	PLUG REAR TIRES	2HR	\$130.00
	WIPERS		\$31.00
	OIL		\$121.00
	AIR FILTER		\$132.00
	FUEL FILTER		\$165.00
	FUEL FILTER SECONDARY		\$211.00
		Total Invoice Amount	\$1,375.00
	<i>Tony Ward</i>		
	Tony Ward		
	Maintenance Manager		

APPROVED

APPROVED for payment *[Signature]* 9-26-2018

124.1030

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED for payment *June 11/18* 9-26-2018

124.1080

Customer: 76409

for payment furnished 9-26-2018

TRANSDEV

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090597

Date: 09/25/2018

Customer: 76409

Invoice

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/30/18	CALL A BUS BRACKET INSTALL 62616	\$65.00 2HR	\$130.00
Total Invoice Amount			\$130.00
<i>Tony Ward</i> Tony Ward Maintenance Manager			

APPROVED

for payment from Elbert 9-26-2018

124.1050

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED For payment *[Signature]* 9-26-2018

174.1080

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED

for payment  9-26-2018

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED

for payment for Client 9-26-2018

124.1080

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED

for payment Jan 11th 9-26-2018

1241080

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED

For payment June 26th 9-26-2018

124.1080

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/30/18	NO A/C 62616	\$65.00	
	A/C REPAIR LABOR	6HR	\$390.00
	PARTS		
	SUCTION LINE		\$229.00
	VALVE COOLANT		\$57.00
	Total Invoice Amount		\$676.00
	<i>Tony Ward</i> Tony Ward Maintenance Manager		

APPROVED

for payment furnished 9-26-2018

124.1080

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED for payment *Jim Hart* 9-26-2018

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Invoice#: 1090588

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED for payment *[Signature]* 9-26-2018

124.1030

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED

for payment June 2018 9-26-2018

124.1080

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/16/18	NO A/C 63185	\$65.00	
	A/C REPAIR LABOR	7 HR	\$455.00
	PARTS		
	Total Invoice Amount		\$455.00
	<i>Tony Ward</i> Tony Ward Maintenance Manager		

APPROVED

APPROVED For payment *Just Hart* 9-26-2018

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED For payment *Jim Hart* 9-26-2018

124.1080

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED For payment June 11, 9-26-2018

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED For payment *Jan 2018* 9-26-2018

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED

for payment June 1st 9-26-2018

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED for payment *June 26, 2018*

124.1080

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED

for payment Jan 26 - 2018

720 East Butterfield Road, Suite 300
Lombard, IL 60148

Invoice#: 1090579
Date: 09/25/2018
Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

APPROVED

for payment June 14th 9-26-2018

174,1080

Customer: 76409

D'Andrea Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/16/18	PARA PMI 61903	\$65.00	
	PMI INSPECTION	4HR	\$260.00
	SERVICE W/C	1HR	\$65.00
	OIL FILTER		\$29.00
	AIR FILTER		\$79.00
	OIL		\$86.20
	ENHANCED CLEAN		\$125.00
	Total Invoice Amount		\$644.20
	Tony Ward Maintenance Manager		

APPROVED

for payment Jim Weir

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090577

Date: 09/25/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
08/23/18	Westmatic Clean & Green Bus Wash Lane Repairs (Split Cost) 5785 \$2,407.77	\$2,407.77	\$2,407.77
	5% Administrative Fee	\$120.39	\$120.39
	Total Invoice Amount		\$2,528.16
	 _____ Tony Ward Maintenance Manager		

RECEIVED
OCT 01 2018
BY: _____

5105697257



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

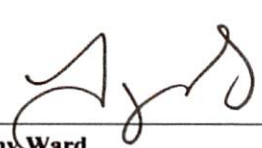
Invoice#: 1090575

Date: 09/25/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/25/18	Cummins Power Systems, LLC Engine Repairs for 62636 023-61676 \$45,530.31		
	Bus #62636- Parts and labor for engine repairs	\$45,530.31	\$45,530.31
		45,530.31	45,530.31
	5% Administrative Fee	\$2,276.52	\$2,276.52
	Total Invoice Amount		\$47,806.83
	 Tony Ward Maintenance Manager		


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OCT 01 2018
BY:

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

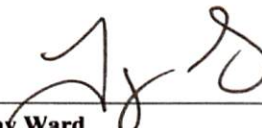
Invoice#: 1090574

Date: 09/25/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/25/18	Cummins Power Systems, LLC Transmission Repairs for 62618 H3-62278 \$10,801.40		
	Bus #62618- Parts and labor for transmission repairs	\$10,801.40	\$10,801.40
		10,801.40	10,801.40
	5% Administrative Fee	\$540.07	\$540.07
	Total Invoice Amount		\$11,341.47
	 Tony Ward Maintenance Manager		



5105747255



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1989

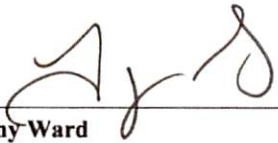
Invoice#: 1090573

Date: 09/25/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/29/18	Cummins Power Systems, LLC Transmission Repairs for 62618 H3-62278 \$5,870.55		
	Bus #62618- Parts and labor for transmission repairs	\$5,870.55	\$5,870.55
		5,870.55	5,870.55
	5% Administrative Fee	\$293.53	\$293.53
	Total Invoice Amount		\$6,164.08
	 Tony Ward Maintenance Manager		



5105697254



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

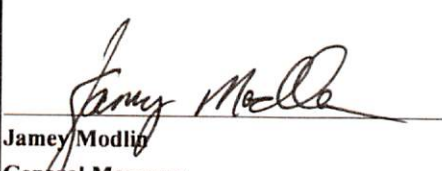
Invoice#: 1090572

Date: 09/25/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
08/29/18	Johnson Truck Center Diseal Exhaust Fuel 55GAL X201022395:01 \$156.83	\$156.83	\$156.83
	5% Administrative Fee	\$7.84	\$7.84
	Total Invoice Amount		\$164.67
	 Jamey Modlin General Manager		

5105097253

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

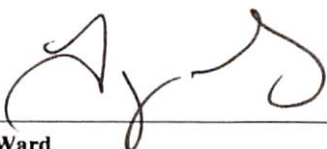
Invoice#: 1090571

Date: 09/25/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
08/31/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1912825 \$1,216.99	\$1,216.99	\$1,216.99
	5% Administrative Fee	\$60.85	\$60.85
	Total Invoice Amount		\$1,277.84
	 Tony Ward Maintenance Manager		



RECEIVED
OCT 01 2018
BY: _____

5105697252

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

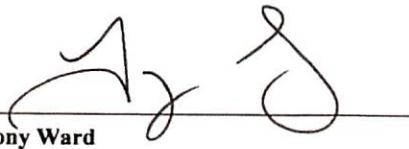
Invoice#: 1090570

Date: 09/25/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Trans
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
08/23/18	SAFETY-KLEEN Wash Bay Cleaning - Split Cost Solid/Liquid Removal; Cleaning 77459957 \$4,728.00	\$2,364.00	\$2,364.00
	5% Administrative Fee	\$118.20	\$118.20
	Total Invoice Amount		\$2,482.20
	 Tony Ward Maintenance Manager		



5105097251

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090569

Date: 09/15/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Quantity	Description	Rate	Total
761.55	AUGUST 2018 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$65,303.02
Total Invoice Amount			\$65,303.02
 Tony Ward Maintenance Manager			





5105697160

INVOICE

Veolia Transportation

720 East Butterfield Rd. Suite 300
Lombard, IL 60148

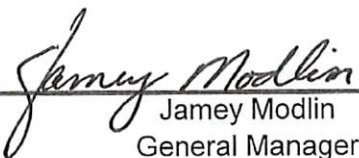
DATE:	9/7/2018
INVOICE #	1090567
Customer ID	76409

BILL TO

Ms. D'Andrea L. Walker
Associate Director, Division of Transit
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - August 2018	100.92	20,679.30	2,086,954.96
Strategic	100.92	184.00	18,569.28
			-
			-
			-
Total Before Missed Trips		20,863.30	2,105,524.24
Revenue hours not provided			- 3029.62
Dunbar			- 1230.47
Pay:			\$ 2,101,264.15

5105095316

REVIEWED BY
 Jamey Modlin General Manager

Admin Fee	0.000%
	\$ -
Other	
TOTAL Due	\$ 2,105,524.24

Missed Trip Hours	100.92	-30.02	Deduction	(3,029.62)
HRS TOTAL	20,833.28	Accrual	\$	2,102,494.62



Thank You For Your Business!

Received NO
9/7/18

OK [Signature]

**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET
AUGUST 2018 PAYMENT**

Total Actual Hours =
Billed Hours (Invoice 1090567) 20863.30 @ \$100.92 = \$2,105,524.24

	LIQUIDATED DAMAGES	
+	Vehicle cleaning (Form 1)	\$0.00
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
Subtotal		
	Liquidated Damages	\$0.00
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$3,029.62
	CORRECTIONS	
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,230.47
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		
Total	Direct Charges/Credits	-\$4,260.09
	Net Payment	\$2,101,264.15

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

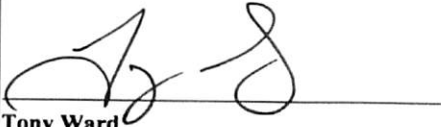
Invoice#: 1090566

Date: 08/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
07/23/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1898997 \$752.07	\$752.07	\$752.07
	5% Administrative Fee	\$37.60	\$37.60
	Total Invoice Amount		\$789.67
	 Tony Ward Maintenance Manager		



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090565

Date: 08/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
08/03/18, 08/17/18 & 08/31/18	TRANSIT ANALYST POSITION Jayquetta Samoura	\$6,557.88	\$6,557.88
Total Invoice Amount			\$6,557.88
 Tony Ward Maintenance Manager			



5105693751

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

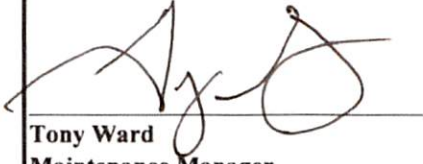
Invoice#: 1090564

Date: 10/17/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Date	Description	Rate	Total
JULY 2018	Transdev FY2019 Fuel Usage for Administrative Vehicles (6001, 6002, 6003 & 6004)	\$1,211.27	\$1,211.27
	JUL-18 \$1,211.27		
Total Invoice Amount			\$1,211.27
 Tony Ward Maintenance Manager			

OK 



5105099132

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090563

Date: 08/29/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
07/26/18	Zep Sales & Service	\$873.26	\$873.26
	Concentrated TNT		
	9003565847 \$873.26		
	5% Administrative Fee	\$43.66	\$43.66
	Total Invoice Amount		\$916.92
			
	Tony Ward		
	Maintenance Manager		





5105693750

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090562

Date: 08/29/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/27/18	Westmatic Clean & Green	\$883.76	\$883.76
	Bus Wash Lane Repairs (Split Cost)		
	5721 \$883.76		
	5% Administrative Fee	\$44.19	\$44.19
	Total Invoice Amount		\$927.95
			
	Tony Ward Maintenance Manager		



5105693749

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090561

Date: 08/29/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
02/16/18	Cummins Power Systems, LLC Transmission Repairs for 63159 005-18151 \$9,985.45		
	Bus #63159- Parts and labor for transmission repairs	\$9,985.45	\$9,985.45
		9,985.45	9,985.45
	5% Administrative Fee	\$499.27	\$499.27
	Total Invoice Amount		\$10,484.72
	 Tony Ward Maintenance Manager		



A large, stylized handwritten signature in blue ink, likely belonging to the person who received the invoice.

3- 5105093748

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090560

Date: 08/29/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
04/10/18	Cummins Power Systems, LLC Transmission Replacement for 63202 023-56080 \$6,477.74		
	Bus #63202- Parts and labor for transmission replacement	\$6,477.74	\$6,477.74
		6,477.74	6,477.74
	5% Administrative Fee	\$323.89	\$323.89
	Total Invoice Amount		\$6,801.63
	 Tony Ward Maintenance Manager		



L3- 5105093747

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

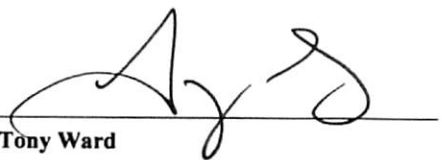
Invoice#: 1090559

Date: 08/15/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Quantity	Description	Rate	Total
571.66	JULY 2018 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$49,020.17
Total Invoice Amount			\$49,020.17
 Tony Ward Maintenance Manager			



5105693746

INVOICE

Veolia Transportation

720 East Butterfield Rd. Suite 300
Lombard, IL 60148

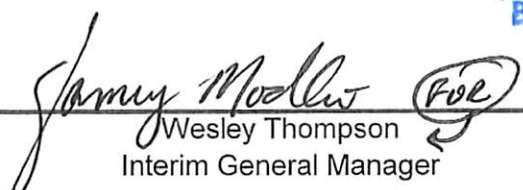
DATE:	8/6/2018
INVOICE #	1090557
Customer ID	76409

BILL TO

Ms. D'Andrea L. Walker
Associate Director, Division of Transit
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - July 2018	100.92	18,881.10	1,905,480.61
Strategic	100.92	168.00	16,954.56
			-
			-
			-
Total Before Missed Trips		19,049.10	1,922,435.17
Vehicle Cleaning LD			- 2018.40
Revenue Hours not provided			- 3953.04
Dunbar			- 1244.38
Pay:			\$ 1,915,219.35

RECEIVED
AUG 24 2018

REVIEWED BY
 Wesley Thompson Interim General Manager

Admin Fee	0.000%
	\$ -
Other	
TOTAL Due	\$ 1,922,435.17

Missed Trip Hours	100.92	-39.17	Deduction	(3,953.04)
	HRS TOTAL	19,009.93	Accrual	\$ 1,918,482.14



Thank You For Your Business!

**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET
JULY 2018 PAYMENT**

Total Actual Hours

=

Billed Hours (Invoice 1090557) 19049.10 @ \$100.92

=

\$1,922,435.17

	LIQUIDATED DAMAGES	
+	Vehicle cleaning (Form 1)	-\$2,018.40
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
Subtotal		
	Liquidated Damages	-\$2,018.40
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$3,953.04
	CORRECTIONS	
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,244.38
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		
Total	Direct Charges/Credits	-\$7,215.82
	Net Payment	\$1,915,219.35

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090556

Date: 07/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
07/23/18	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1887979 \$1,230.66	\$1,230.66	\$1,230.66
	5% Administrative Fee	\$61.53	\$61.53
	Total Invoice Amount		\$1,292.19
	 Tony Ward Maintenance Manager		



5105091318

8/1/18

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090555

Date: 07/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/27/18	Old World Industries, LLC	\$772.59	\$772.59
	Diesel Exhaust Fluid - 750 GAL		
	1873511 \$772.59		
	5% Administrative Fee	\$38.63	\$38.63
	Total Invoice Amount		\$811.22
			
	Tony Ward Maintenance Manager		





5105691317

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090554

Date: 07/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
07/18/18	Northern Virginia Supply Diesel Exhaust Fluid 954943 \$360.29	\$360.29	\$360.29
	5% Administrative Fee	\$18.01	\$18.01
	Total Invoice Amount		\$378.30
	 Tony Ward Maintenance Manager		

[Handwritten signature]

RECEIVED
AUG 03 2018
BY: *[Signature]*

8/8-7-18

5105691316

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090553

Date: 07/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/25/18	Zep Sales & Service	\$873.26	\$873.26
	Concentrated TNT		
	9003494267 \$873.26		
	5% Administrative Fee	\$43.66	\$43.66
	Total Invoice Amount		\$916.92
			
	Tony Ward		
	Maintenance Manager		



8.7.18

5105091315

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

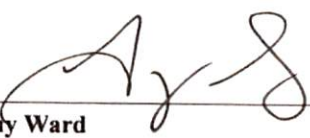
Invoice#: 1090551

Date: 07/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
04/25/18	Cummins Power Systems, LLC Transmission Repairs for 63151 005-21185 \$9,378.94		
	Bus #63151- Parts and labor for transmission repairs	\$9,378.94	\$9,378.94
		9,378.94	9,378.94
	5% Administrative Fee	\$468.95	\$468.95
	Total Invoice Amount		\$9,847.89
	 Tony Ward Maintenance Manager		

5105693738

RECEIVED
AUG 03 2018
BY: _____

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

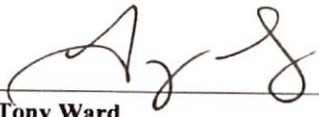
Invoice#: 1090550

Date: 07/31/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/26/18	Cummins Power Systems, LLC Engine Replacement for 63150 023-61794 \$28,504.34		
	Bus #63150- Parts and labor for engine replacement	\$28,504.34	\$28,504.34
		28,504.34	28,504.34
	5% Administrative Fee	\$1,425.22	\$1,425.22
	Total Invoice Amount		\$29,929.56
	 Tony Ward Maintenance Manager		

5105493737



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

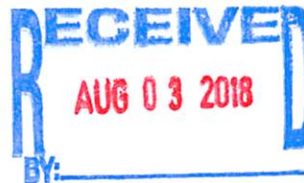
Invoice#: 1090549
Date: 07/31/2018
Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
06/13/18	Cummins Power Systems, LLC Engine Replacement for 62626 023-60914 \$46,691.44		
	Bus #62626- Parts and labor for engine replacement	\$46,691.44	\$46,691.44
		46,691.44	46,691.44
	5% Administrative Fee	\$2,334.57	\$2,334.57
	Total Invoice Amount		\$49,026.01
	 Tony Ward Maintenance Manager		

5105093736



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

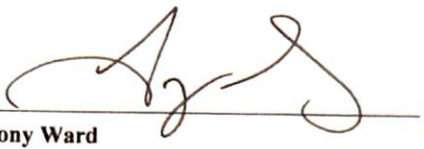
Invoice#: 1090548

Date: 07/30/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
07/06/18 & 07/20/18	TRANSIT ANALYST POSITION Jayquetta Samoura	\$4,371.92	\$4,371.92
Total Invoice Amount			\$4,371.92
 Tony Ward Maintenance Manager			





8/8/18

5705691314

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090541

Date: 07/15/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Quantity	Description	Rate	Total
544.77	JUNE 2018 - Salary / Benefits Cost Negotiated in THE BUS Service Agreement	\$85.75	\$46,714.19
Total Invoice Amount			\$46,714.19
 Tony Ward Maintenance Manager			

zk [Signature]

8/8.7.18

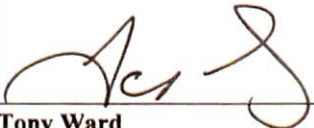


5105091313

720 East Butterfield Road, Suite 300
Lombard, IL 60148
124.1080

Invoice#: 1090540
Date: 07/26/2018
Customer: 76409

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

Date	Description	Rate	Total
JUNE 2018	Transdev FY2018 Fuel Usage for Adminstrative Vehicles (6001, 6002, 6003 & 6004)	\$1,170.55	\$1,170.55
	JUN-18 \$1,170.55		
	Total Invoice Amount		\$1,170.55
	 _____ Tony Ward Maintenance Manager		

Dr. Donald Oles



5105691311

Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090408

Date: 01/30/2018

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
11/27/17	Old World Industries, LLC Diesel Exhaust Fluid - 750 GAL 1751282 \$416.27	\$416.27	\$416.27
	5% Administrative Fee	\$20.81	\$20.81
	Total Invoice Amount		\$437.08
	 _____ Tony Ward Maintenance Manager		

RECEIVED
JAN 31 2018
BY: _____



Transdev

720 East Butterfield Road, Suite 300
Lombard, IL 60148

124.1080

Invoice#: 1090718

Date: 04/26/2019

Customer: 76409

Invoice

D'Andrea L. Walker
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

	Description	Rate	Total
03/06/19	Northern Virginia Supply Winter Pow-R Plus Fuel Additive 966709 \$1,270.73	\$1,270.73	\$1,270.73
	5% Administrative Fee	\$63.54	\$63.54
	Total Invoice Amount		\$1,334.27
	 Tony Ward Maintenance Manager		

OK D'Andrea L. Walker

REC'D - OFFICE OF TRANS
MAY 2 '19 AM 8:03

INVOICE

Veolia Transportation

720 East Butterfield Rd. Suite 300
Lombard, IL 60148

DATE:	5/8/2019
INVOICE #	1090728
Customer ID	76409

BILL TO

Ms. D'Andrea L. Walker
Associate Director, Division of Transit
Department of Public Works and Transportation
9400 Peppercorn Place, Suite 320
Largo, MD 20774

DESCRIPTION	UNIT \$	REV HRS	AMOUNT
Revenue Hours Veolia - April 2019	100.92	19,780.20	1,996,217.78
Strategic	100.92	176.00	17,761.92
			-
			-
			-
Total Before Missed Trips		19,956.20	2,013,979.70
Revenue Hours not provided			- 7,026.05
Dunbar			- 1,283.20
Liquidated Damages - Cleaning			- 8,013.60
Pay:			\$ 1,997,596.85

REC'D - OFFICE OF TRANS
MAY 9 '19 AM 7:46

D. Walker

REVIEWED BY
<i>Jammy Modlin</i> Jammy Modlin General Manager

Admin Fee	0.000%
	\$ -
Other	
TOTAL Due	\$ 2,013,979.70

Missed Trip Hours	100.92	-69.62	Deduction	(7,026.05)
	HRS TOTAL	19,886.58	Accrual	\$ 2,006,953.65



Thank You For Your Business!

05.05.01 - 10.05.01
05.05.01 - 10.05.01
05.05.01 - 10.05.01

05.05.01 - 10.05.01

05.05.01 - 10.05.01
05.05.01 - 10.05.01
05.05.01 - 10.05.01

05.05.01

**DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION
THEBUS BILLING FY2019- PAYMENT SUMMARY SHEET
APRIL 2019 PAYMENT**

Total Actual Hours

=

Billed Hours (Invoice 1090728) 19956.20@ \$100.92

=

\$2,013,979.70

	LIQUIDATED DAMAGES	
+	Vehicle cleaning (Form 1)	-\$8,073.60
+	HVAC Liquidated Damages (Form 2)	\$0.00
+	Destination Sign (Form 3)	\$0.00
+	Wheelchair Liquidated Damages (Form 4)	\$0.00
+	Pull Cord Liquidated Damages (Form 5)	\$0.00
+	Farebox Liquidated Damages (Form 6)	\$0.00
+	Preventative Maintenance (Form 7)	\$0.00
+	Correction Citations Liquidated Damages (Form 8)	\$0.00
+	Complaints (Form 13)	\$0.00
+	AVL Reporting (Form 14)	\$0.00
+	Manager Liquidated Damages (Form 15)	\$0.00
+	Strategic Bus Placement liquidated damages (Form 16)	\$0.00
+	Extra Board (Form 17)	\$0.00
+	Body Damage (Form 18)	\$0.00
Subtotal		
	Liquidated Damages	-\$8,073.60
+	CORRECTIONS	
Subtotal	Revenue Hour Corrections (Form 19)	-\$7,026.05
	CORRECTIONS	
+	DIRECT CHARGES/CREDITS	
+	Domian 7/Marketing Director Charges/Credits (Form 21) Paid under separate cover	\$0.00
+	Dunbar Money Collection Charges/Credits (Form 22)	-\$1,283.20
+	Other Direct Deduction Payments (Itemize and Attach) (Form 23)	\$0.00
	Other Direct Charges/Credits (Itemize and Attach) (Form 24)	\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
Subtotal		
Total	Direct Charges/Credits	-\$16,382.85
	Net Payment	\$1,997,596.85

