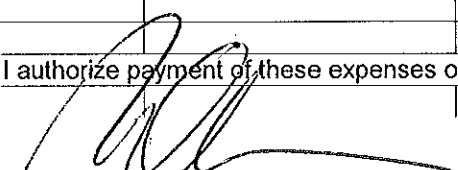


FY17 Unpaid Invoices

Date of Invoice	Department	Vendor	Amount
6/9/2017	Public Information Office	VPC, Inc	300.00
		Sub-total	\$ 300.00
4/13/2017	Recreation & Parks	Cintas	81.00
5/4/2017	Recreation & Parks	Cintas	81.00
5/11/2017	Recreation & Parks	Cintas	81.00
6/8/2017	Recreation & Parks	Cintas	105.23
6/15/2017	Recreation & Parks	Cintas	105.23
		Sub-total	\$ 453.46
5/18/2017	Transportation	Coach	330.16
5/25/2017	Transportation	Cintas	145.08
5/31/2017	Transportation	Coach	109.46
		Sub-total	\$ 584.70
		Total	\$ 1,338.16
I authorize payment of these expenses out of FY 2018 funds.			
 Thomas Andrews, City Manager			
Ian Pfeiffer, Finance Committee Chair			



VPC, Inc.
 240 Business Center Drive
 Reisterstown, MD 21136

(410) 526-9100
 (410) 526-9101 Fax
 FEID #52-1802274

Invoice

DATE	INVOICE #
6/9/2017	7230COA17

BILL TO
City of Annapolis ATTN: Rhonda Wardlaw, Chief Communication 160 Duke of Gloucester St. Annapolis MD, 21401

P.O. NO.	TERMS	DUE DATE	REP
	Due on Receipt	6/9/2017	SH

SERVICE DATE	DESCRIPTION	AMOUNT
3/23/2017	Service call to test Tricaster and production systems for intermittent issue with freezing. Tested system for two hours. Changed settings for the camera inputs. Everything worked well during our tests. Invoice for two on-site engineering hours.	300.00

Sales Tax (6.0%)		\$0.00
Total		\$300.00
Payments/Credits		\$0.00
Balance Due		\$300.00



Coach & Equipment Mfg Corp.
 PO BOX 36
 130 Horizon Park Drive
 PENN YAN, NY 14527
 Telephone 315-536-2321
 Fax 315-536-0460

Bill To :
 CITY OF ANNAPOLIS TRANS. DEPT.
 160 Duke Of Gloucester St.

Annapolis, MD 21401

Invoice

Invoice number INV-003122
 Date 05/31/2017
 Order number 2905
 Customer ID 2586
 Customer account C-000043
 Customer PO Keith
 Delivery terms PPA
 Mode of delivery GND
 Payment terms N30
 Page 1 of 1

Ship to:
 CITY OF ANNAPOLIS TRANS. DEPT.
 160 Duke Of Gloucester St.

Annapolis, MD 21401

Line #	Item number	Description	Quantity	Unit	Unit price	Ship Date	Amount
1	181540	(PKG QTY 10) FILTER, AIR, IW-1 (INWALL AIR FILTER)	1.00	PCS	109.46	5/30/2017	109.46

*PO# 20180858
 Line 1
 \$109.46
 8/29/17
 FY17*

Please remit payment to: Coach & Equipment Mfg Corp. PO BOX 36 130 Horizon Park Drive PENN YAN, NY 14527	ACH payment to: Key Bank 145 Eastern Blvd Canandaigua, NY 14424 Routing: 021300077 Account: 7900682308	Subtotal Shipping & handling Sales tax Amount due (USD)	109.46 17.48 0.00 126.94
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Coach & Equipment Mfg Corp.
 PO BOX 36
 130 Horizon Park Drive
 PENN YAN, NY 14527
 Telephone 315-536-2321
 Fax 315-536-0460

Bill To :
 CITY OF ANNAPOLIS TRANS. DEPT.
 160 Duke Of Gloucester St.

Annapolis, MD 21401

Invoice

Invoice number INV-002833
 Date 05/18/2017
 Order number 2609
 Customer ID 2586
 Customer account C-000043
 Customer PO kleth
 Delivery terms PPA
 Mode of delivery GND
 Payment terms N30
 Page 1 of 1

Ship to:
 CITY OF ANNAPOLIS TRANS. DEPT.
 160 Duke Of Gloucester St.

Annapolis, MD 21401

Line #	Item number	Description	Quantity	Unit	Unit price	Ship Date	Amount
1	115304	PC BOARD KIT, UNIVERSAL,MX MOTOR,12V SIGNAL (MODEL 3137)	2.00	PCS	156.00	5/16/2017	312.00

PO # 20180858
 Line 1
 \$ 312.00
 8/29/17
 F417

Please remit payment to: Coach & Equipment Mfg Corp. PO BOX 36 130 Horizon Park Drive PENN YAN, NY 14527	ACH payment to: Key Bank 145 Eastern Blvd Canandagua, NY 14424 Routing: 021300077 Account: 7900682308	Subtotal	312.00
		Shipping & handling	18.16
		Sales tax	0.00
		Amount due (USD)	330.16



ORIGINAL INVOICE

SHIP TO: CITY OF ANNAPOLIS
 308 CHINQUAPIN ROUND RD
 #68 MECHANICS
 ANNAPOLIS, MD 21401-4007

REMIT TO: CINTAS CORPORATION LOC 41
 PO BOX 630803
 CINCINNATI, OH 45263-0803
 301-322-2255

G E2M2 INVOICE NO. 041762199

CONTRACT NO. 11713 ACCOUNT NO. 43124 STOP SEQ 2 DELIVERY CODE W100040 SOL TRT CNT R INVOICE DATE 5/25/17

BILL TO: CITY OF ANNAPARKS&TRAN
 FINANCE DEPT ROOM 101
 160 DUKE OF GLOUCESTER ST
 ANNAPOLIS, MD 21401

LOC 041 ROUTE 34 DAY 4 CUST NO. 43124 DEPARTMENT CUSTOMER P.O. NO. 20161147-0 TERMS DUE 6/10/17 EVEN BILLING

CONTACT: ROSA M FULLER
 410-263-7970

TAX CODE TAX EXEMPT PAGE 1

LINE NO.	SOIL CNT	AM CHG.	C O	BB	ITEM DESCRIPTION OR EMPLOYEE NAME	EMP. NO.	ITEM NO.	QUANTITY INVENTORY	QUANTITY INVOICED	PRICE	INVOICE AMOUNT	T X									
1					SM SHOP TWL-RED	UF	2160		18	.680	12.24	N									
2					UNIFORM ADVANTAGE	UF	R 2	74	74	.113	8.36	N									
3					SM SHOP TWL-RED	UF	2160	200	200	.250	50.00	N									
4					3X5 ACTIVE MAT BLK	UF	10184	2	2	5.545	11.09	N									
5					COVERALL	UF	63	4CV		.775	3.10	N									
6					COMFORT SHIRT	UF	63	7SH		.349	2.44	N									
7					COMFORT PANT	UF	63	7PT		.393	2.75	N									
					OSCAR DERRICK		63														
											8.29										
8					CARGO PANT	UF	64	11PT		.406	4.47	N									
9					COVERALL	UF	64	2CV		.775	1.55	N									
10					COMFORT SHIRT	UF	64	11SH		.361	3.97	N									
11					HIP LENGTH JKT	UF	64	2JK		.936	1.87	N									
					JAMES WARNER		64														
											11.86										
12					PERMA LINED JKT	UF	105	2JK		.853	1.71	N									
13					COMFORT SHIRT	UF	105	7SH		.349	2.44	N									
14					COMFORT PANT	UF	105	7PT		.393	2.75	N									
					TOMMY BAHN		105														
											6.90										
15					COMFORT SHIRT	UF	106	7SH		.349	2.44	N									
16					COMFORT PANT	UF	106	7PT		.393	2.75	N									
					KEITH HOWELL		106														
											5.19										
17					SERVICE CHARGE	FF	1 X 106	1	1	31.150	31.15	N									
											145.08										
Valued Customer, you will notice the annual price adjustment on your invoice beginning on June 1, 2017. Rates will remain consistent for the next year. Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.																					
*****PO # 20151117-00*****																					
<p>PO # 20180830 Line 1 \$145.08 Full Invoice 8/28/17</p>																					
REVIEWED BY											SIGNATURE										
											INVOICE # 041762199										
											FINAL TOTAL										



ORIGINAL INVOICE

REMIT TO: CINTAS CORPORATION LOC 41
 PO BOX 630803
 CINCINNATI, OH 45263-0803
 301-322-2255

SHIP TO: ANNAPOLIS RECREATION & PA
 273 HILLTOP LN
 ANNAPOLIS, MD 21403-1542

D E1M3 INVOICE NO. 041750383

CONTRACT NO. ACCOUNT NO. STOP SEQ DELIVERY CODE SOIL TKT CNT
 14097 14097 11 W100040 R

INVOICE DATE 5/04/17

BILL TO: ANNAPOLIS RECREATION & PA
 273 HILLTOP LN
 ANNAPOLIS, MD 21403-1542

LOC ROUTE DAY CUST NO. DEPARTMENT CUSTOMER P.O. NO.
 041 88 4 14097

TERMS DUE 6/10/17
 EVEN BILLING

CONTACT: RODNEY DILLARD
 410-263-7958

TAX CODE TAX EXEMPT

PAGE 1

LINE NO.	SOIL CNT	MIN CHG.	C O	BB	ITEM DESCRIPTION OR EMPLOYEE NAME	UF	EMP. NO.	ITEM NO.	QUANTITY INVENTORY	QUANTITY INVOICED	PRICE	INVOICE AMOUNT	T X	
1					4X6 TRAFFIC MAT GRNT	UF		10197	12	12	6.250	75.00	N	
2					SERVICE CHARGE	F	1 X	15	1	1	6.000	6.00	N	
										INVOICE TOTAL		81.00		
REVIEWED BY					SIGNATURE					INVOICE # 041750383			FINAL TOTAL	

RECEIVED
 5-5-17



ORIGINAL INVOICE

REMIT TO: CINTAS CORPORATION LOC 41
PO BOX 630803
CINCINNATI, OH 45263-0803
301-322-2255

SHIP TO: ANNAPOLIS RECREATION & PA
273 HILLTOP LN
ANNAPOLIS, MD 21403-1542

BILL TO: ANNAPOLIS RECREATION & PA
273 HILLTOP LN
ANNAPOLIS, MD 21403-1542

CONTRACT NO. ACCOUNT NO. STOP SEQ DELIVERY CODE SOIL TKT CHT
14097 14097 11 W100040 R

LOC ROUTE DAY CUST NO. DEPARTMENT CUSTOMER P.O. NO.
041 88 4 14097

D E2M4

INVOICE NO.
041754332

INVOICE DATE
5/11/17

TERMS
DUE 6/10/17
EVEN BILLING

CONTACT: RODNEY DILLARD
410-263-7958

TAX CODE
TAX EXEMPT

PAGE 1

LINE NO.	SOIL CNT	MN CHG.	C O	BB	ITEM DESCRIPTION OR EMPLOYEE NAME	UF	EMP. NO.	ITEM NO.	QUANTITY INVENTORY	QUANTITY INVOICED	PRICE	INVOICE AMOUNT	T X			
1					4X6 TRAFFIC MAT GRNT	UF		10197	12	12	6.250	75.00	N			
2					SERVICE CHARGE	F	1 X	15	1	1	6.000	6.00	N			
										INVOICE TOTAL		81.00				
REVIEWED BY												SIGNATURE		INVOICE # 041754332		FINAL TOTAL

P.O.# 20180431

RECEIVED 5-5-17



ORIGINAL INVOICE

REMIT TO: CINTAS CORPORATION LOC 41
PO BOX 630803
CINCINNATI, OH 45263-0803
301-322-2255

SHIP TO: ANNAPOLIS RECREATION & PA
273 HILLTOP LN
ANNAPOLIS, MD 21403-1542

D E2M4

INVOICE NO.
041738306

CONTRACT NO. ACCOUNT NO. STOP SEQ DELIVERY CODE SOIL TKT CNT
14097 14097 9 W100040 R

INVOICE DATE
4/13/17

BILL TO: ANNAPOLIS RECREATION & PA
273 HILLTOP LN
ANNAPOLIS, MD 21403-1542

LOC ROUTE DAY CUST NO. DEPARTMENT CUSTOVER P.O. NO.
041 88 4 14097

TERMS
DUE 5/10/17
EVEN BILLING

CONTACT: RODNEY DILLARD
410-263-7958

TAX CODE
TAX EXEMPT

PAGE 1

LINE NO.	SOIL CNT	MIN CHG.	C O	BB	ITEM DESCRIPTION OR EMPLOYEE NAME	UF	EMP. NO.	ITEM NO.	QUANTITY INVENTORY	QUANTITY INVOICED	PRICE	INVOICE AMOUNT	T X
1					4X6 TRAFFIC MAT GRNT	UF		10197	12	12	6.250	75.00	N
2					SERVICE CHARGE	F	1 X	15	1	1	6.000	6.00	N
INVOICE TOTAL											81.00		
REVIEWED BY					SIGNATURE					INVOICE # 041738306			FINAL TOTAL

P.O. 201804131

RECEIVED
5-5-17



ORIGINAL INVOICE

SHIP TO: ANNAPOLIS RECREATION & PA
273 HILLTOP LN
ANNAPOLIS, MD 21403-1542

REMIT TO: CINTAS CORPORATION LOC 41
PO BOX 630803
CINCINNATI, OH 45263-0803
301-322-2255

INVOICE NO. 041770437

BILL TO: ANNAPOLIS RECREATION & PA
273 HILLTOP LN
ANNAPOLIS, MD 21403-1542

CONTRACT NO. 14097 ACCOUNT NO. 14097 STOP SEQ. 12 DELIVERY CODE W100040 SOIL TKT CNT R

INVOICE DATE 6/08/17

LOC 041 ROUTE 88 DAY 4 CUST NO. 14097 DEPARTMENT CUSTOMER P.O. NO.

TERMS DUE 7/10/17
EVEN BILLING

CONTACT: RODNEY DILLARD
410-263-7958

TAX CODE TAX EXEMPT

PAGE 1

LINE NO.	SOIL CNT	MIN CHG.	C O	BB	ITEM DESCRIPTION OR EMPLOYEE NAME	EMP. NO.	ITEM NO.	QUANTITY INVENTORY	QUANTITY INVOICED	PRICE	INVOICE AMOUNT	T X	
1					4X6 TRAFFIC MAT GRNT	UF	10197	12	12	8.120	97.44	N	
2					SERVICE CHARGE	F	15	1	1	7.790	7.79	N	
INVOICE TOTAL											105.23		
<p>Valued Customer, you will notice the annual price adjustment on your invoice beginning on June 1, 2017. Rates will remain consistent for the next year. Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.</p> <p style="text-align: center; font-size: 2em; transform: rotate(-15deg);">P.O.# 20180431</p> <p style="text-align: center; font-size: 2em; border: 2px solid black; padding: 5px;">RECEIVED 6-13-17</p>													
REVIEWED BY					SIGNATURE					INVOICE # 041770437			FINAL TOTAL



ORIGINAL INVOICE

SHIP TO: ANNAPOLIS RECREATION & PA
273 HILLTOP LN
ANNAPOLIS, MD 21403-1542

REMIT TO: CINTAS CORPORATION LOC 41
PO BOX 630803
CINCINNATI, OH 45263-0803
301-322-2255

INVOICE NO. 041774502
D E1M1
INVOICE DATE 6/15/17

BILL TO: ANNAPOLIS RECREATION & PA
273 HILLTOP LN
ANNAPOLIS, MD 21403-1542

CONTRACT NO. 14097 ACCOUNT NO. 14097 STOP SEQ 11 DELIVERY CODE W100040 SOL TKT CHT R

LOC 041 ROUTE 88 DAY 4 CUST NO. 14097 DEPARTMENT CUSTOMER P.O. NO. TERMS DUE 7/10/17 EVEN BILLING

CONTACT: RODNEY DILLARD
410-263-7958

TAX CODE TAX EXEMPT PAGE 1

LINE NO.	SOIL CNT	MIN CHG.	C O	BB	ITEM DESCRIPTION OR EMPLOYEE NAME	UF	EMP. NO.	ITEM NO.	QUANTITY INVENTORY	QUANTITY INVOICED	PRICE	INVOICE AMOUNT	T X
1					4X6 TRAFFIC MAT GRNT	UF		10197	12	12	8.120	97.44	N
2					SERVICE CHARGE	F	1 X	15	1	1	7.790	7.79	N
INVOICE TOTAL											105.23		
REVIEWED BY					SIGNATURE					INVOICE # 041774502			FINAL TOTAL

P.O. # 70180431
RECEIVED
6-15-17