




To: Board of Directors

From: David A. Genova, General Manager and CEO 

Date: November 15, 2017

Subject: Monthly Purchasing Activity Reports, October 2017

Transmitted herewith are detailed reports for the month of October 2017.

Part I is a computer printout of our Monthly Purchase Order Activity Report. There were 493 Purchase Orders written this month. Costs incurred against these orders for the month was \$21,688,665.62.

Prepared by: Jan Bump
Attachments

PART I
MONTHLY PURCHASE ORDER ACTIVITY REPORT



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2017 To Date: 10/31/2017

Run Date: 11/13/2017

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
22nd Century Staffing Inc	161738	10/09/17	22nd Century Staffing Temp Employee Diana Proo - Admin Asst 1	\$5,940.00
Total for Vendor:	22nd Century Staffing Inc			\$5,940.00
A&K Railroad Materials, Inc	162111	10/18/17	switch ties	\$21,077.60
Total for Vendor:	A&K Railroad Materials, Inc			\$21,077.60
A-J Sales & Service Company	161867	10/12/17	Hose Pressure Washer 50FT Landa	\$404.00
Total for Vendor:	A-J Sales & Service Company			\$404.00
AAA Metric Supply, Inc.	162537	10/27/17	SCREW LRV DEN V-VII SLEW RING HEX HD M16X50 ISO 4017 GR 8.8 A2C W/HOLE	\$817.80
Total for Vendor:	AAA Metric Supply, Inc.			\$817.80
AAF International	161693	10/05/17	FILTER FRESH AIR THERMO KING AAF HVAC LRV	\$660.00
Total for Vendor:	AAF International			\$660.00
AIS Industrial & Construction Supply	161824	10/11/17	Paint Spray Primer Gray Light	\$325.32
	161955	10/16/17	Paint Spray White Wheels	\$363.84
	162509	10/26/17	GLOVES M BLACK STALLION REVCO	\$131.40
	162590	10/30/17	Sprayer Tank 3.5 Gal Red W/ Hose	\$359.84
Total for Vendor:	AIS Industrial & Construction Supply			\$1,180.40
AMGS Distributing LLC	161393	10/03/17	Chemical Sealant Silicone Hi-Temp Rtv Gasket Maker Permatex	\$441.86
Total for Vendor:	AMGS Distributing LLC			\$441.86



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Ace Equipment & Supply Co.	161820	10/11/17	Brush Parts Cleaning	\$624.00
	161949	10/16/17	Brush Floor 14IN Soft Bristle Flagged Ends	\$580.80
	162569	10/27/17	Brush Valve Stem Cleaning / Oil Passage Cleaning	\$166.00
Total for Vendor:	Ace Equipment & Supply Co.			\$1,370.80
Acro Service Corporation	161334	10/02/17	ACRO - Temp Employee Matthew Gonda - Digital Project Lead \$73.29/hr	\$70,358.40
Total for Vendor:	Acro Service Corporation			\$70,358.40
Aero Supply USA	161801	10/11/17	TERMINAL SOCKET DEN IV HVAC INVERTER BLOWER LRV	\$395.01
Total for Vendor:	Aero Supply USA			\$395.01
Affinity Resources Company, Inc	161784	10/10/17	SPEED SENSOR CENTER TRUCK A END LRV	\$500.67
Total for Vendor:	Affinity Resources Company, Inc			\$500.67
Air Filter Solutions Inc.	161779	10/10/17	FILTER AIR INVERTER THERMO KING HVAC LRV	\$750.00
	161812	10/11/17	FILTER HEATER 2000 REAR	\$154.20
	161928	10/16/17	FILTER LRV DEN V HVAC 16 X 22 X 2	\$1,776.00
Total for Vendor:	Air Filter Solutions Inc.			\$2,680.20



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Airgas Inc	161369	10/02/17	Bus Operations Cylinder Gas And Tank Rental	\$20,000.00
	161821	10/11/17	Gloves Welding Large	\$140.64
	162021	10/17/17	Welder and Accessories Per Quote #2006421375	\$11,511.83
Total for Vendor:	Airgas Inc			\$31,652.47
Alcam Metal Distributors Inc	161882	10/12/17	ALUMINUM SHEET .0125 X 36IN X 96IN	\$3,425.00
Total for Vendor:	Alcam Metal Distributors Inc			\$3,425.00
Alfred Benesch & Company	161717	10/06/17	SW Corridor Freight Rail Bridge Inspection	\$47,149.65
	162027	10/17/17	16DO030 Bridge Inspections WO #2	\$57,308.74
	162457	10/25/17	16DO030 WO 3 West corridor Light rail Bridge Inspections	\$47,818.46
Total for Vendor:	Alfred Benesch & Company			\$152,276.85
Alfred Manufacturing Company Inc.	161390	10/03/17	Transfer Cutter Notcher	\$1,008.00
Total for Vendor:	Alfred Manufacturing Company Inc.			\$1,008.00
Allen Advertising, Inc.	162421	10/23/17	2017 Bus Roadeo Give Aways. Allen Advertising	\$13,376.20
Total for Vendor:	Allen Advertising, Inc.			\$13,376.20
Allied Electronics, Inc.	161733	10/09/17	RELAY MOW AC 120V 10A WCH	\$85.70
	162575	10/27/17	RELAY MOW AC 120V 10A 8 PIN ROUND	\$105.20
Total for Vendor:	Allied Electronics, Inc.			\$190.90



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Apex Fabrication	161772	10/10/17	STEP INSULATION LRV	\$6,800.00
Total for Vendor:	Apex Fabrication			\$6,800.00
Applied Industrial Technologies	161759	10/10/17	Lubricant Dry Film Dow Corning - 11oz Can	\$1,806.00
	162544	10/27/17	RECEIVER TELCO LIGHT BEAM LRV	\$367.44
Total for Vendor:	Applied Industrial Technologies			\$2,173.44
Aris Chemical & Supply Co.	161375	10/02/17	Chemical Bactericide Diesel Fuel 5GL Pail	\$1,281.12
	161377	10/03/17	Chemical Bactericide Diesel Fuel 5GL Pail	\$1,708.16
	161437	10/04/17	Chemical Bactericide Diesel Fuel 5GL Pail	\$427.04
Total for Vendor:	Aris Chemical & Supply Co.			\$3,416.32
B.D.R. Pallets, Inc.	161357	10/02/17	Pallet 24 X 24	\$292.50
	161761	10/10/17	Pallet 20 X 38 Brake Pack	\$370.00
	162547	10/27/17	Pallet 20 X 38 Brake Pack	\$444.00
Total for Vendor:	B.D.R. Pallets, Inc.			\$1,106.50
BT Construction Inc	162372	10/20/17	Amtrak Fuel tresting	\$925.00
Total for Vendor:	BT Construction Inc			\$925.00
BYD Coach & Bus LLC	162419	10/23/17	BRACKET 2 1650 SYRINGE	\$371.20
	162431	10/24/17	CAP 1650 REAR	\$2,431.00
	162436	10/24/17	PANEL 1650 SKIRT CS LOWER N1	\$220.00
Total for Vendor:	BYD Coach & Bus LLC			\$3,022.20



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Barber Spring Company	161804	10/11/17	SPRING COIL POWER TRUCK 1093N/MM DEN V LRV	\$3,421.80
Total for Vendor:	Barber Spring Company			\$3,421.80
Batteries Plus	161339	10/02/17	BATTERY 1800 1990 9300 8D TOP POST TERMINAL 1425 CCA	\$3,384.00
	161340	10/02/17	BATTERY 1400 2000 2800 5000 6000 8D SIDE THREADED STUD TERMINAL 1425 CCA	\$10,152.00
	161341	10/02/17	BATTERY 1500 3600 3700 8D TOP THREADED STUD TERMINAL 1425 CCA	\$6,768.00
	161705	10/05/17	Battery AA Alkaline	\$979.20
	161945	10/16/17	Battery AAA Alkaline	\$1,017.60
Total for Vendor:	Batteries Plus			\$22,300.80
Bentech Inc.	161767	10/10/17	WALL MOUNT HANDRAIL LRV	\$1,498.80
Total for Vendor:	Bentech Inc.			\$1,498.80
CCI Thermal Technologies Inc.	161778	10/10/17	HEATER LRV DEN I-IV STEPWELL LH 180-200 WATT 28 VOLT THRESHOLD	\$15,840.00
	161929	10/16/17	HEATER LRV DEN I-IV STEPWELL RH 180-200 WATT 28 VOLT THRESHOLD	\$10,560.00
Total for Vendor:	CCI Thermal Technologies Inc.			\$26,400.00
CCP BCSP Civic Center Property LLC	162002	10/17/17	Repair of Fire Suppression System - CCS Zones 2&7 for Callahan Mgmt.	\$44,982.00
Total for Vendor:	CCP BCSP Civic Center Property LLC			\$44,982.00



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CDW Government LLC	161424	10/03/17	Network Time Servers	\$13,518.00
Total for Vendor:	CDW Government LLC			\$13,518.00
Calmo Inc	161904	10/13/17	HANDLE 1650 WHEELCHAIR LIFT PULLER	\$1,260.00
Total for Vendor:	Calmo Inc			\$1,260.00
Civil Technology, Inc.	161916	10/13/17	Contract 11FO022-5 Civil Technology, Inc.WO 015 - East Line Appraisal Services - EagleP3	\$7,650.00
Total for Vendor:	Civil Technology, Inc.			\$7,650.00
Class C Solutions Group	162536	10/27/17	BOLT SHOULDER ADA RAMP SD160 LRV	\$56.40
Total for Vendor:	Class C Solutions Group			\$56.40
Clever Devices LTD	162428	10/24/17	16DO018 Fixed Route Scheduling and Runcutting Software	\$2,423,127.00
Total for Vendor:	Clever Devices LTD			\$2,423,127.00
Colorado Custom Rock Corp	162606	10/30/17	36DH049 Colorado Custom Rock - 16th St Mall Paver WO Contract - WO 19	\$1,769.40
Total for Vendor:	Colorado Custom Rock Corp			\$1,769.40
Colorado Department Of Transportation	162038	10/18/17	IGA 47DH035 Colorado Department of Transportation Mobility Choice Blueprint	\$400,000.00
Total for Vendor:	Colorado Department Of Transportation			\$400,000.00



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Colorado Petroleum	161359	10/02/17	FLUID ANTIFREEZE FLEET CHARGE	\$825.00
	161818	10/11/17	FLUID ANTIFREEZE FLEET CHARGE	\$825.00
	161893	10/13/17	FLUID ANTIFREEZE FLEET CHARGE	\$1,750.00
	162415	10/23/17	FLUID ANTIFREEZE FLEET CHARGE	\$875.00
Total for Vendor:	Colorado Petroleum			\$4,275.00
Commerce City Ace Hardware	161392	10/03/17	INSULATION 5000 6000 FOAM ARMAFLEX 1 IN ID X 6 FT SOFT FLEXIBLE	\$84.50
	162522	10/26/17	PAINT REMOVER LRV KLEAN-STRIP PREMIUM CANS STRIPPER	\$114.95
Total for Vendor:	Commerce City Ace Hardware			\$199.45
Component Specialties, Inc.	161795	10/11/17	CONTACTOR RELAY LRV	\$2,747.00
	161931	10/16/17	CONTACTOR RELAY 2 POLE WITH ACK CONTACTS LRV	\$2,024.78
Total for Vendor:	Component Specialties, Inc.			\$4,771.78
Crest Industries, Inc.	161808	10/11/17	WHEEL CUT-OFF NORTON MEDALLION 3" X 3/16" X 3/8"	\$129.00
	161860	10/12/17	Paint Filler Body Duraglas	\$438.96
Total for Vendor:	Crest Industries, Inc.			\$567.96



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Cummins Rocky Mountain LLC	161370	10/02/17	BUSHING 1990 2000 ROCKER LEVER VALVE ISM	\$983.67
	161385	10/03/17	VALVE 5236-5265 ISL HEAD INTAKE	\$1,151.75
	161442	10/04/17	CONNECTOR 5260-5265 PLUG DPF PRESSURE SENSOR	\$113.34
	161776	10/10/17	ECU ZF TRANSMISSION 6HP594C	\$5,287.42
	161831	10/11/17	CYLINDER 5000 ENG ISM 280 KIT	\$5,547.42
	161838	10/11/17	TUBE 1990 ISM FUEL PUMP	\$289.13
	161875	10/12/17	INJECTOR 5260-5265 FUEL ISL SERIES	\$9,645.66
	161954	10/16/17	CONNECTOR 1400 1990 1500 6000 3600 CUMMINS TURBO SPEED	\$365.04
	162017	10/17/17	CONNECTOR 6000 ISL ELECTRICAL REPAIR	\$12,904.00
	162113	10/19/17	PISTON 1990 MASTER JAKE BRAKE	\$192.90
	162128	10/19/17	SPACER 1990 ISM MOUNTING SPACER	\$330.00
	162523	10/26/17	TUBE 1990 PRESSURE SENDING TURBO	\$4,739.69
	162602	10/30/17	Plunger Ism Oil Pressure Regulator	\$198.07
Total for Vendor:	Cummins Rocky Mountain LLC			\$41,748.09
Dellner Inc.	162023	10/17/17	PIN FOR ROLLER CENTERING DEVICE COUPLER LRV	\$4,007.50
Total for Vendor:	Dellner Inc.			\$4,007.50
Denver Radiator & Shutter Service	161397	10/03/17	EPOXY RADIATOR	\$1,621.08
Total for Vendor:	Denver Radiator & Shutter Service			\$1,621.08
Dialight Corporation	162003	10/17/17	LIGHT 1650 KNEELING ALARM	\$277.98
Total for Vendor:	Dialight Corporation			\$277.98



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Direct Impressions	161936	10/16/17	DECAL BRUSHED ALUMINUM STOP REQUEST LRV	\$210.00
Total for Vendor:	Direct Impressions			\$210.00
Diversified Maintenance Solutions	162605	10/30/17	17DM007-D Diversified Maintenance Solutions - Snow Removal Svs - Groups 1A, 1B & 4A	\$1,181,141.00
Total for Vendor:	Diversified Maintenance Solutions			\$1,181,141.00
Dorr Transit Products, Inc	161920	10/16/17	CUTTING EDGE LEFT SNOWPLOW LRV	\$1,234.32
Total for Vendor:	Dorr Transit Products, Inc			\$1,234.32
Drive Train Industries, Inc.	161396	10/03/17	Valve Air 2000 Pressure Protection 85PSI Tank	\$285.52
	161432	10/04/17	SEAL 3600 3700 FRONT HUB OIL	\$168.66
	161959	10/16/17	Chemical Sealant Silicone Clear 3 Oz	\$10,671.36
	162503	10/26/17	GUN GREASE ALEMITE 555E W/ 18IN HOSE	\$306.54
Total for Vendor:	Drive Train Industries, Inc.			\$11,432.08
E & G Terminal, Inc.	161354	10/02/17	Chemical Loctite Adhesive Super Glue 0.07oz/.2g	\$158.40
Total for Vendor:	E & G Terminal, Inc.			\$158.40
ENSCO Rail Inc	162429	10/24/17	Vehicle Track Interaction System	\$100,000.00
Total for Vendor:	ENSCO Rail Inc			\$100,000.00



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ESRI Inc	161888	10/13/17	2017-18 ESRI LICENSE & SUPPORT	\$56,800.00
Total for Vendor:	ESRI Inc			\$56,800.00
Eclipse Engineering, Inc.	161701	10/05/17	SEAL BIFOLD DOOR LRV	\$3,250.00
	162531	10/26/17	WIPING RING DRAWGEAR COUPLER LRV	\$991.00
Total for Vendor:	Eclipse Engineering, Inc.			\$4,241.00
Electromaze Air Filters	162612	10/30/17	Filter Chopper Air Intake LRV	\$750.00
Total for Vendor:	Electromaze Air Filters			\$750.00
Enghouse Transportation LLC	161355	10/02/17	19FH002 IVR System. This PO corrects a botched \$0 Funding Reallocation on PO 90409.	\$327,129.00
Total for Vendor:	Enghouse Transportation LLC			\$327,129.00
Express Personnel Services	161706	10/05/17	Express Personnel - Temp Employee Beverly Bunton - Admin Asst II - \$17.99/hr	\$5,756.80
Total for Vendor:	Express Personnel Services			\$5,756.80
FMH Material Handling Solutions Inc	162422	10/23/17	Storage Shelving	\$4,647.71
Total for Vendor:	FMH Material Handling Solutions Inc			\$4,647.71
FSI	161915	10/13/17	Huck Tools Per Bus Mfq BYD For Door Repairs	\$4,241.00
Total for Vendor:	FSI			\$4,241.00



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Factory Surplus Dist	161869	10/12/17	Nozzle Garden Hose Pistol Grip Standard	\$432.00
Total for Vendor:	Factory Surplus Dist			\$432.00
Fastenal Company	162542	10/27/17	Lubricant Tapmatic Edge Creme Cutting	\$124.10
Total for Vendor:	Fastenal Company			\$124.10
Fellfab Corporation	161810	10/11/17	FOAM CRS LO FIRM XL .5" X 36" X 80" SEAT	\$2,308.00
Total for Vendor:	Fellfab Corporation			\$2,308.00
Fiero Fluid Power Inc.	161446	10/04/17	Fitting Air Hansen	\$153.60
	161825	10/11/17	PISTON 1500 ROD LOCKING CYLINDER TAG	\$1,625.80
	161891	10/13/17	REPAIR KIT 1500 CYLINDER TAG AXLE LOCKING	\$387.60
	161939	10/16/17	Fitting Air Hansen 1/4 Nominal 3/8 ID 11/16 Od	\$405.60
Total for Vendor:	Fiero Fluid Power Inc.			\$2,572.60
Finishmaster, Inc.	161757	10/10/17	HARDNER LRV PPG DELFLEET QT	\$3,992.30
	162399	10/23/17	CATALYST PAINT FAST DRY PPG	\$2,398.20
	162507	10/26/17	Paint Activator Primer Filler Imron Dupont	\$3,122.90
Total for Vendor:	Finishmaster, Inc.			\$9,513.40



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Fraser Tool and Gauge	161368	10/02/17	CALIPER KIT BUSHING AND SEAL ELSA 225	\$908.00
	161762	10/10/17	BRAKE CALIPER KIT ELSA 225	\$7,078.00
	162378	10/20/17	ADJUSTER BOOT RETAINER	\$123.00
Total for Vendor:	Fraser Tool and Gauge			\$8,109.00
Front Range Driveline Inc.	162040	10/18/17	MSV 67261 - REBUILD DRIVESHAFT 1800 9300	\$700.00
	162041	10/18/17	MSV 67262 - REBUILD DRIVESHAFT 6000	\$350.00
	162042	10/18/17	MSV 67264 - REBUILD DRIVESHAFT 1990	\$325.00
Total for Vendor:	Front Range Driveline Inc.			\$1,375.00
Galls LLC	161696	10/05/17	23DK004 LRT Uniforms Galls LLC previously Neve's Uniforms	\$27,000.00
	161958	10/16/17	23DK004 Galls LLC Uniforms for Bus Operations	\$27,000.00
Total for Vendor:	Galls LLC			\$54,000.00
Geary Pacific Corporation	162391	10/23/17	CONTROLLER MOW 2 STAGE W/ ALARM HVAC WC	\$507.51
Total for Vendor:	Geary Pacific Corporation			\$507.51



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Gillig LLC	161372	10/02/17	FLANGE 6000 FITTING BARRIER DOOR ENTRANCE	\$7,726.10
	161394	10/03/17	KNOB 1990 5000 6000 RECLINER DRIVER SEAT	\$360.00
	161427	10/04/17	HOSE HYD 2000 LIFT PLATFORM GREY	\$147.08
	161438	10/04/17	HOSE 5260-5265 TRANSMISSION COOLER	\$53.06
	161741	10/09/17	WIRE 1400 6000 CHASE 12 IN EXTERIOR MIRROR RH	\$120.48
	161764	10/10/17	RELEASE 1650 EMERGENCY PASS DOOR	\$1,914.00
	161785	10/10/17	HEATER LRV DEN I-IV 24V GRID C/S R/S LH RH	\$135.12
	161837	10/11/17	RESERVOIR 6000 HYDRAULIC W/ FILTER 9 QT	\$14,785.87
	161854	10/11/17	BRACKET 6000 STAND OFF BIKE RACK	\$3,727.68
	161862	10/12/17	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$1,282.68
	161879	10/12/17	BUCKLE 1400 1800 5000 6000 9300 FEMALE SEAT BELT RICARO	\$2,776.95
	161881	10/12/17	PIPE 6000 DEF COOLANT RETURN	\$291.90
	161885	10/12/17	HEADLIGHT 1500 LOW BEAM LED	\$1,200.00
	161911	10/13/17	SENSOR 1650 PASSENGER DOOR	\$1,108.68
	161917	10/13/17	PUMP 6000 WASHER ASSY	\$105.15
	161995	10/17/17	SEAL 1500 1990 BRAKE AIR CHAMBER	\$10,405.99
	162014	10/17/17	SEATBELT 1500 3600 3700 RETRACTABLE WHEELCHAIR LIFT RICON	\$13,250.90
	162032	10/18/17	CUP 1650 STABILIZER PASSENGER DOOR	\$283.20
	162044	10/18/17	NONSKID 6000 SAFETY WALK CLAMP BAR	\$22,840.14
	162131	10/19/17	MOUNT 5001-5236 ENGINE REAR	\$2,103.39
	162432	10/24/17	ROD END 1650 1800 9300 9400 LRV DOOR RH THREAD SPHERICAL BEARING	\$121.40
	162433	10/24/17	WELDMENT 1650 FRAME PASSENGER DOOR	\$1,477.16



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Gillig LLC	162484	10/25/17	Channel 2000 Lift Rear	\$1,131.04
	162525	10/26/17	HEAD 6000 DEF W/12 SENDING UNIT	\$5,026.23
	162526	10/26/17	Spring 1400 3900 6000 Gas Prop	\$1,290.89
	162532	10/26/17	FITTING 1400 5000 6000 ELBOW	\$101.10
			GOVERNOR TO AIR COMPRESSOR M10 X 1.0 MALE	
	162565	10/27/17	LIGHT MARKER STOP RED LED 24V 18 SERIES DEN V LRV	\$1,366.50
	162576	10/27/17	Hose Hyd 2000 Lift Platform Brown	\$66.68
	162577	10/27/17	COVER 6000 REAR EXIT DOOR LOWER LH	\$516.00
	162597	10/30/17	CHAMBER 1500 3600 3700 BRAKE FRONT LH	\$14,248.84
	162611	10/30/17	BEARING 6000 BLOCK ASSY	\$348.86
Total for Vendor:	Gillig LLC			\$110,313.07
Gilmore Construction Corp	162052	10/18/17	12FH029A GC-03 Riverside Cemetary Access	\$1,424,490.00
Total for Vendor:	Gilmore Construction Corp			\$1,424,490.00



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Grainger	161364	10/02/17	LUBRICANT MOW GRAPHITE 1 GAL SLIP PLATE	\$1,169.76
	161727	10/09/17	FITTING HYD MOW 3/8-18 COUPLER	\$240.00
	161756	10/10/17	SCREW LRV DEN I-VII TORX SS 6/32 X 3/8	\$474.80
	161907	10/13/17	Seal Securaseal Clear Nylon Fire Extinguisher	\$409.60
	161922	10/16/17	PAINT PRIMER LRV DEN I-VII LOCTITE 770 DOOR SEAL	\$139.70
	161927	10/16/17	BEAD GLASS MEDIA BLAST SIZE D 50-70 US SIEVE 5 GAL LRV	\$223.48
	161948	10/16/17	Brush Truck Wash W/Out Handle Dayton	\$122.16
	162371	10/20/17	Valve A/C Service Blue Hose R134A	\$68.61
	162416	10/23/17	Knife Box Stanley	\$911.40
	162443	10/24/17	BELT EXHUST FANS ROOF MOUNT	\$193.62
	162546	10/27/17	Pump 10 oz.,for Windshield Washer Solvent 55 Gal LRV	\$207.54
	162573	10/27/17	Bracket Fire Extinguisher 5 Lb Vehicle	\$188.10
Total for Vendor:	Grainger			\$4,348.77
Graybar Electric Company, Inc.	161740	10/09/17	LUG TERMINAL #4 AWG LONG ARRESTOR GROUND CABLE GRAY MOW	\$63.00
Total for Vendor:	Graybar Electric Company, Inc.			\$63.00
H2O Power Equipment, Inc.	161353	10/02/17	Coupler Landa Quick 3/8 Female	\$91.05
Total for Vendor:	H2O Power Equipment, Inc.			\$91.05



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
HBM Supply	161356	10/02/17	Film Stretch Wrap 75 GUAGE 18 IN X 1500 FT	\$222.96
Total for Vendor:	HBM Supply			\$222.96
Hanning & Kahl LP	161373	10/02/17	PLATE WEARING TRACK BRAKE POWER TRUCK DEN V LRV	\$108.75
Total for Vendor:	Hanning & Kahl LP			\$108.75
Hi-Tec Enterprises	161388	10/03/17	STRAP 1600 LRV ASSIST SILVER	\$3,465.00
	161703	10/05/17	P/N 582-0143 Assist Strap With Hardware.	\$18,855.00
	161721	10/06/17	GAUGE LRV DEN I-IV DASH AMMETER	\$2,970.00
	161743	10/09/17	STRAP 1650 ASSIST NON-FLAMMABLE W/O HARDWARE	\$915.00
	161777	10/10/17	P/N 7600 Nexgen Encased Linear Switch 24"	\$32,545.00
	161781	10/10/17	CONTACTOR RELAY 5S+30 5NO 3NC 24V DC COIL LRV	\$4,600.00
	161856	10/11/17	MODULE VOLTAGE BOX 170 CHOPPER DRIVE LRV	\$3,630.00
	161930	10/16/17	PAD BRAKE SD160 TECTRAN DEN V LRV	\$15,100.00
	162613	10/30/17	PAD BRAKE SD160 TECTRAN DEN V LRV	\$15,100.00
Total for Vendor:	Hi-Tec Enterprises			\$97,180.00
Hydraquip Inc	162510	10/26/17	HOSE 2000 LIFT PURPLE BULKHEAD TO PLATFORM	\$115.72
Total for Vendor:	Hydraquip Inc			\$115.72



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Hydraulic Electric Inc.	161352	10/02/17	Fitting Barb Hose Splice Tdt / Sensitive Edge Connector	\$88.80
Total for Vendor:	Hydraulic Electric Inc.			\$88.80
IFE North America Inc	162529	10/26/17	ROLLER DOUBLE SLIDING DOORS ARRANGMENT SD160 LRV	\$811.30
Total for Vendor:	IFE North America Inc			\$811.30
IFM Efector Inc.	162479	10/25/17	Box 170 Airflow Supervisor Chopper Blower LRV	\$2,701.45
Total for Vendor:	IFM Efector Inc.			\$2,701.45
INIT Innovations in Transportation	161956	10/16/17	SWITCH 2000 5000 6000 EMERGENCY ALARM	\$2,030.84
Total for Vendor:	INIT Innovations in Transportation			\$2,030.84
ISC Applied Systems Corp	162545	10/27/17	DISPLAY AACP VIDEO BOARD SD160	\$4,176.00
Total for Vendor:	ISC Applied Systems Corp			\$4,176.00
Industry-Railway Suppliers Inc	161728	10/09/17	Switch Broom W/ Chisel/Steel Sleeve/Ferrule Tapered	\$189.00
Total for Vendor:	Industry-Railway Suppliers Inc			\$189.00
Inland Technology Inc.	161815	10/11/17	FILTER ELEMENT FOR SOLVENT TANK	\$1,390.80
Total for Vendor:	Inland Technology Inc.			\$1,390.80



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Innovative Coating Technologies	162589	10/30/17	PAINT RUST GRIP 1000 QUART	\$528.00
Total for Vendor:	Innovative Coating Technologies			\$528.00
J & S Contractors Supply Co.	161697	10/05/17	Sign Blank 12 X 18 Sign Shop	\$6,160.00
	161816	10/11/17	BASE SIGN TELSPAR 2 1/4 X 36 INCHES	\$2,500.00
Total for Vendor:	J & S Contractors Supply Co.			\$8,660.00
J.T. Ryerson & Son Inc.	161864	10/12/17	TUBE 1650 ALUMINUM 60 X 40 X 3 X 240 MM FRAME	\$3,858.70
Total for Vendor:	J.T. Ryerson & Son Inc.			\$3,858.70
JFH Distributing, Inc.	162514	10/26/17	Lubricant Oil Poe Kenney A/C Vacuum Pump	\$324.00
Total for Vendor:	JFH Distributing, Inc.			\$324.00
Jim's Pride Landscaping & Maint.	162000	10/17/17	17DM007-J JPL Cares Snow Removal Services - Group 2B	\$199,000.00
Total for Vendor:	Jim's Pride Landscaping & Maint.			\$199,000.00
Johnstone Supply of Denver	161726	10/09/17	VALVE MOW EXPANSION KIT BOLT-ON 3.5-5 TON R22 A/C SE	\$340.20
	162527	10/26/17	Lubricant A/C Pump High Vacuum Oil	\$121.44
Total for Vendor:	Johnstone Supply of Denver			\$461.64



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KForce Inc	161333	10/02/17	15DH062 KForce - Temp Employee Sara Nelson HR Generalist Benefits - \$49.27/HR	\$15,766.40
	162396	10/23/17	15DH062-K KForce - Temp Employee Joshua Thamburaj - ERP Developer - \$131.71/hr - PO for final invoice payment	\$4,200.00
Total for Vendor:	KForce Inc			\$19,966.40
Kaman Industrial Technologies Corp.	161349	10/02/17	SEAL 1500 1990 6000 BRAKE CALIPER ADJUSTER STEM	\$297.60
Total for Vendor:	Kaman Industrial Technologies Corp.			\$297.60
Kimball Electronics Company	161935	10/16/17	CONDUIT FLEX PMA NW23 BL LRV	\$1,006.96
Total for Vendor:	Kimball Electronics Company			\$1,006.96
Knorr Brake Company, LLC	161769	10/10/17	BRACKET LRV DEN I-IV ACCUMULATOR MOUNT	\$278.22
	162505	10/26/17	COVER FORCE CARTRIDGE ASSY CALIPER LRV	\$4,218.24
Total for Vendor:	Knorr Brake Company, LLC			\$4,496.46
Knorr-Bremse Powertech Corp	161402	10/03/17	Unscheduled Light Rail Inverter Repairs	\$20,000.00
Total for Vendor:	Knorr-Bremse Powertech Corp			\$20,000.00



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L & M Enterprises, Inc.	162006	10/17/17	17DM007-J - L&M Enterprises Snow Removal Services - Groups 2A, 3, 4B, 4C	\$1,084,548.00
Total for Vendor:	L & M Enterprises, Inc.			\$1,084,548.00
L & N Supply Company	161361	10/02/17	Bottle Jet Includes Sprayer	\$345.76
	161957	10/16/17	Broom Push 24IN Plastic Street	\$2,058.24
	162015	10/17/17	Handle Truck Wash Brush Luna Thread	\$213.60
Total for Vendor:	L & N Supply Company			\$2,617.60
L.B. Foster Rail Technologies Corp	161786	10/10/17	STICK LUBE TREAD LRV	\$20,050.00
	162570	10/27/17	STICK LUBE FLANGE LRV	\$20,800.00
Total for Vendor:	L.B. Foster Rail Technologies Corp			\$40,850.00
LADD Distribution LLC	161714	10/06/17	PLUG ASM 1408 CONNECTOR	\$1,980.50
Total for Vendor:	LADD Distribution LLC			\$1,980.50
Light Bulb Depot LLC	161445	10/04/17	Lamp Flood Bus Wash 100W Green	\$69.00
	161695	10/05/17	DOME LIGHT FLUORESCENT TUBE LRV	\$670.00
	161739	10/09/17	Lamp Reflector 45W 120V	\$89.40
	161937	10/16/17	DOME LIGHT FLUORESCENT TUBE LRV	\$1,340.00
Total for Vendor:	Light Bulb Depot LLC			\$2,168.40
Luminator Mass Transit LLC	161678	10/04/17	MODULE 1400 3900 5000 FRONT DISPLAY ASSY G4 HORIZON	\$3,897.00
Total for Vendor:	Luminator Mass Transit LLC			\$3,897.00



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MCCI	161425	10/03/17	17D0021 Laserfiche VAR	\$285,000.00
	162533	10/26/17	Laserfiche Rio Licenses	\$45,000.00
Total for Vendor:	MCCI			\$330,000.00



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MCI Service Parts Inc.	161338	10/02/17	ROTOR 3600 3700 FRONT	\$2,323.61
	161360	10/02/17	ROTOR 3600 3700 FRONT - DOWN BUS 3604	\$1,373.24
	161362	10/02/17	Fender 1500 Flair Rubber Rear RH / Front LH	\$4,581.57
	161423	10/03/17	DOOR ASSY 1990 LOWER SST WHEEL CHAIR	\$1,968.00
	161433	10/04/17	BUSHING 1500 1990 3600 3700 PEDAL ASSY	\$201.39
	161702	10/05/17	GLASS 1500 STATIONARY UPPER DRIVERS	\$574.74
	161704	10/05/17	Panel Exterior 1500 1990 Baggage Bay Floor NO1 Rear NO3 Front	\$4,324.10
	161715	10/06/17	KIT 1500 9300 6000 SLIDE PIN BUSHING BRAKE CALIPER	\$945.50
	161718	10/06/17	SENSOR 1500 3600 3700 ISX AMBIENT AIR TEMP	\$569.10
	161719	10/06/17	NUT 1500 1990 3600 BUMPER RETAINING	\$1,362.00
	161737	10/09/17	BUSHING 1990 TENSIONER ARM FAN DRIVE CLUTCH	\$792.30
	161771	10/10/17	PANEL 1500 1990 FLOOR BAGGAGE COMPARTMENT	\$780.15
	161822	10/11/17	ANGLE 1500 TRIM ENTRANCE DOOR LOWER	\$275.20
	161842	10/11/17	PLATE 1990 ENTRANCE DOOR SWITCH	\$7,582.03
	161865	10/12/17	SPRING 1500 1990 GAS PARCEL RACK DOOR	\$121.60
	161872	10/12/17	O-Ring Alternator 50DN Field Terminal	\$2,254.00
	161884	10/12/17	BAND 1500 1990 3600 3700 AIR RESEVOIR	\$377.68
	161896	10/13/17	WINDSHIELD 1500 1990 3600 3700 LH STREETSIDE	\$2,420.00



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MCI Service Parts Inc.	161909	10/13/17	VALVE 1500 1650 AUTO DRAIN HEATED	\$8,644.10
	161961	10/16/17	CONTROLLER 3600 3700 MAIN HVAC	\$916.80
	161994	10/17/17	Fender 1500 Flair Rubber Rear RH / Front LH	\$2,543.30
	161998	10/17/17	BOARD 3600 3700 A/C LOGIC	\$694.00
	162020	10/17/17	HATCH 1500 1990 3600 3700 EMERGENCY EXIT GREY	\$2,081.35
	162036	10/18/17	DIPSTICK 1500 1990 3600 3700 TRANSMISSION	\$358.20
	162109	10/18/17	LINK 1500 DRAG BOOT SUBASSEMBLY COMPLETE	\$1,812.00
	162375	10/20/17	DOOR 1500 FRONT RUBBER BUMPER LH	\$289.24
	162377	10/20/17	KIT 1500 3600 3700 POWER STEERING SUPPRESSOR RETROFIT	\$3,046.20
	162382	10/20/17	PUMP 1500 3600 SPHEROS COOLANT CIRCULATION	\$2,230.60
	162444	10/24/17	HUBCAP 3600 3700 ASSY	\$470.40
	162453	10/25/17	TUBE 3600 3700 ASSY ENGINE COMPARTMENT BREEZE	\$193.20
	162481	10/25/17	FRAME 1500 CONDENSER DOOR	\$589.20
	162506	10/26/17	STRIP 1500 1990 RETAINING BUMPER	\$153.70
	162524	10/26/17	Tube 1990 Dipstick B500R Support	\$14,551.77
	162564	10/27/17	VALVE 1400 5000 6000 AIR PRESSURE RELIEF SURGE TANK	\$982.95
	162586	10/30/17	TUBE 1500 1990 3600 3700 RAM AIR INSTALLATION ACTIA FRESH AIR	\$929.20
	162596	10/30/17	BOLT 1500 1990 3600 3700 CAPSCREW FRONT AND TAG	\$1,696.00
	162598	10/30/17	BRACKET 1990 TRANSMISSION DIPSTICK TUBE	\$78.30



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Total for Vendor:	MCI Service Parts Inc.			\$75,086.72



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MHC Kenworth - Denver	161376	10/03/17	INJECTOR 1500 1800 3600 3700 6000 9300 ISL ISX DOSER AFTERTREATMENT DEVICE	\$11,749.00
	161430	10/04/17	GASKET 1800 5260-5265 6000 9300 OIL PAN ISL ENG	\$182.16
	161713	10/06/17	CATALYST 6000 MODULE	\$6,581.96
	161853	10/11/17	SENSOR 1500 3600 6000 STEERING ANGLE	\$9,518.77
	161866	10/12/17	CAP 1990 1500 6000 BOOT RUBBER CALIPER	\$625.00
	161874	10/12/17	SENSOR 1800 6000 9300 ISL NITROGEN OXIDE OUTLET	\$10,755.69
	161877	10/12/17	ACTUATOR 1500 TURBO ELECTRIC	\$6,273.54
	161910	10/13/17	Sensor 1990 2000 Ism Pressure Electronic Control Cooler	\$208.56
	161997	10/17/17	GASKET 1400 TURBOCHARGER OIL DRAIN	\$9,997.07
	162019	10/17/17	SEAL KIT 1800 6000 9300 9400 ISL INSTALLATION TURBOCHARGER ACTUATOR	\$4,037.90
	162046	10/18/17	CLAMP 1500 T BOLT EXHAUST RECIRCULATION	\$444.46
	162130	10/19/17	We have received your request for a pickup.	\$2,133.50
	162381	10/20/17	CONNECTOR 1800 6000 9300 ISL INLET DEF DOSING MODULE	\$276.88
	162520	10/26/17	ACCUMULATOR 1500	\$6,861.84
	162587	10/30/17	CATALYST 1500 EXHAUST MODULE	\$5,750.32
	162593	10/30/17	HOSE 1500 3600 3700 MOLDED CRANKCASE BREATHER	\$114.48
	162595	10/30/17	REPAIR KIT 1800 9300 9400 BRAKE R- 12P RELAY VALVE	\$4,156.84
	162604	10/30/17	TURBO 5237-5265 ISL	\$4,519.08



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Total for Vendor:	MHC Kenworth - Denver			\$84,187.05
MSC Industrial Supply	161852	10/11/17	Fluid Cutting 16 Oz	\$371.66
Co. Inc.	161859	10/12/17	Scraper Safety Razor Blade Handle	\$270.00
	161968	10/16/17	Cord Electric Extension 50FT	\$213.20
Total for Vendor:	MSC Industrial Supply Co. Inc.			\$854.86
MV Public	161378	10/03/17	16DH047 MV AAR funding for Service and Fuel for 2017. RB	\$4,203,935.50
Transportation, Inc	161379	10/03/17	16DH047 MV CNR funding for service and fuel for 2017. RB	\$4,571,651.00
Total for Vendor:	MV Public Transportation, Inc			\$8,775,586.50
Majorsell International	161391	10/03/17	LEVER 1500 1990 3600 6000 CALIPER	\$147.20
LTD	161841	10/11/17	PISTON 1800 9300 9400 O S AIR COMPRESSOR	\$126.00
	161871	10/12/17	GASKET E225 BRAKE CALIPER	\$220.00
Total for Vendor:	Majorsell International LTD			\$493.20
Manion Construction, Inc.	162009	10/17/17	37DM002 Manion Construction - Street Improvements/Shelter Installations WO 7	\$46,745.06
Total for Vendor:	Manion Construction, Inc.			\$46,745.06
McMaster-Carr Supply Company	161905	10/13/17	Lubricant Sil-Guide Silicone Blended Unit Shop Usage	\$134.86
	162530	10/26/17	FILTER RETURN VENTILATION 20 x 24 x 2 DEN V LRV	\$2,605.68
Total for Vendor:	McMaster-Carr Supply Company			\$2,740.54



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Metal Finishing Systems Inc.	161389	10/03/17	Pad Roloc Disc 3M 3IN Backup	\$177.40
Total for Vendor:	Metal Finishing Systems Inc.			\$177.40
Metro Friction LLC	161431	10/04/17	Brake Pads 1600 Front Rear	\$495.00
	161999	10/17/17	Brake Pads 1600 Front Rear	\$594.00
Total for Vendor:	Metro Friction LLC			\$1,089.00
Midwest Sign & Screen Printing	161850	10/11/17	Decal Scotchlite White 280I Edge Ready	\$6,812.62
Total for Vendor:	Midwest Sign & Screen Printing			\$6,812.62
Motion Industries, Inc.	161993	10/17/17	LUBRICANT LIFT OIL H5606	\$585.60
	162011	10/17/17	Lubricant Grease Dow Corning 5.3 Oz	\$66.84
	162518	10/26/17	Chemical Loctite Adhesive 620 High Temp Retaining 10ML	\$412.92
Total for Vendor:	Motion Industries, Inc.			\$1,065.36
Motion and Flow Control Products Inc	161803	10/11/17	HOSE BRAKE 1/2" X 320 CENTER TRUCK DEN V LRV	\$201.21
	162384	10/20/17	HOSE 1500 6000 BRAKE RED 1/2 INCH MV	\$215.63
	162488	10/26/17	SEAL LRV DEN V-VII CALIPER RED .863X1.135X16	\$450.91
Total for Vendor:	Motion and Flow Control Products Inc			\$867.75
Motorola, Inc.	161826	10/11/17	CO SHARED RADIO NETWORK UPGRADE	\$124,925.20
Total for Vendor:	Motorola, Inc.			\$124,925.20



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Mount Vernon Mills, Inc.	161951	10/16/17	FABRIC LRV DENVER GRAY STRIPE	\$2,880.00
Total for Vendor:	Mount Vernon Mills, Inc.			\$2,880.00
Muncie Transit Supply	161363	10/02/17	SEAL 6000 REAR AXLE ROTOR	\$12,024.68
	161711	10/06/17	HOSE SILICONE 1-7/8 X 36 IN	\$702.00
	161851	10/11/17	Gauge Oil Pressure Liquid Filled	\$3,301.22
	161967	10/16/17	HOSE SILICONE 3/4 X 36 IN	\$2,828.80
	162018	10/17/17	SWITCH 1500 1990 TOGGLE	\$299.50
	162383	10/20/17	ADAPTER 9381-9398 9400 DEF TANK FILL	\$8,346.00
	162519	10/26/17	BRAKE CAMSHAFT 1400 5000 LH DRIVE	\$865.33
	162599	10/30/17	BATTERY FIRE SUP 1500 1800 3600 6000 9300 BACKUP	\$2,566.62
Total for Vendor:	Muncie Transit Supply			\$30,934.15
NAPA Auto Parts	161386	10/03/17	FLUID ANTI-FOG CLEAR BUS WINDSHIELD	\$2,394.00
	162568	10/27/17	CAN WATER RADIATOR FILLER BLACK PLASTIC	\$139.95
Total for Vendor:	NAPA Auto Parts			\$2,533.95
NEU Inc	162417	10/23/17	NOZZLE SAND COMPLETE SANDING UNIT SERVICE AND CLEANING LRV	\$4,100.00
Total for Vendor:	NEU Inc			\$4,100.00
National Coatings & Supplies Inc	161828	10/11/17	POWERTINT WHITE MIXING TINT	\$2,124.68
Total for Vendor:	National Coatings & Supplies Inc			\$2,124.68



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National Oak Distributors Inc	161348	10/02/17	PAINT SPRAY ZERO RUST AEROSOL BLACK LRV	\$1,123.80
	162012	10/17/17	Knife Olfa Stainless Steel	\$212.34
	162515	10/26/17	ADHESIVE SEMI-RIGID PLASTIC REPAIR	\$914.40
	162601	10/30/17	Tape Mac Tack 1/16 X 7/8 3M	\$592.84
Total for Vendor:	National Oak Distributors Inc			\$2,843.38
Neopart Transit LLC	161863	10/12/17	Clamp Bell Cord Cable Reusable	\$117.00
Total for Vendor:	Neopart Transit LLC			\$117.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
New Flyer Industries	161374	10/02/17	SPRING 1800 9300 AIR ALL AXLES	\$6,002.52
	161679	10/04/17	WHEEL 1800 9300 ALUMINUM HUB PILOTED RIM	\$2,222.32
	161694	10/05/17	LIGHT LRV DEN V LED RED STOP 24V 61 SERIES	\$1,379.60
	161765	10/10/17	SOLENOID 1800 9300 9400 BVA 12V FRONT BRAKE	\$297.78
	161830	10/11/17	VALVE 1405-1409 5260-5265 6000 SOLENOID HEATER	\$5,360.33
	161858	10/12/17	PUMP 1800 9300 WINDSHIELD WASHER 24 VOLT	\$240.80
	161876	10/12/17	BREAKER CIRCUIT 1400 1600 5000 6000 25A ETA	\$318.20
	161899	10/13/17	WHEEL 1800 9300 ALUMINUM HUB PILOTED RIM	\$2,222.32
	161900	10/13/17	Windshield 3900 5000 6000 LH W/Tint	\$1,484.00
	161908	10/13/17	DAMPER 1800 2800 9300 STEERING W/SLEEVE	\$4,158.36
	161912	10/13/17	VALVE 1800 9300 9400 BRAKE ACTUATOR 85 PSI FOOT CONTROLS	\$482.12
	161960	10/16/17	VALVE 1800 9300 SUCTION A/C COMPRESSOR	\$6,907.02
	162013	10/17/17	ELBOW 1800 9300 HOSE SILICONE SURGE TANK	\$4,522.85
	162022	10/17/17	EXPANSION 1800 9300 9400 DRIP RAIL	\$154.96
	162035	10/18/17	Switch 2000 Battery Electrical	\$750.94
	162043	10/18/17	BRAKE CALIPER 1600 RH FRONT 1800 9300 LH REAR RH FRONT	\$1,187.00
	162045	10/18/17	SEATBELT 1400 5000 6000 1800 9300 DRIVERS	\$3,939.22
	162123	10/19/17	CLAMP 9300 5/8" TUBE	\$3,292.62



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New Flyer Industries	162129	10/19/17	TRANSDUCER 1800 9300 SENDER AIR	\$1,125.48
			PRESSURE REAR BRAKE AST4000 150PSI	
	162392	10/23/17	ROLLER 1800 9300 9400 BEARING	\$11,549.80
			ASSEMBLY	
	162397	10/23/17	TUBE 9300 ASSEMBLY RETURN	\$7,652.52
	162455	10/25/17	HUB 1800 9300 9400 ASSEMBLY CENTER	\$2,799.60
			AXLE	
	162480	10/25/17	HOOD ALL EXCEPT 1401-1404 1990 2000	\$596.42
			SPHEROS THERMO 230 300 350	
	162494	10/26/17	BRAKE CALIPER 1600 LH FRONT 1800	\$1,566.48
			9300 RH REAR LH FRONT	
	162502	10/26/17	EVAPORATOR 1800 9300 9400 HEATER	\$13,768.29
			ASSY REAR	
	162521	10/26/17	BEARING WHEEL 1400 3600 3700 5000	\$1,762.38
			6000 FRONT OUTER CONE	
	162574	10/27/17	LAMP 1800 9300 ELECTRICAL LED 45 X	\$164.20
			10 STEPWELL	
	162600	10/30/17	CLAMP 1800 9300 EXHAUST 4 INCH V-	\$598.76
			BAND	
	162603	10/30/17	EVAPORATOR 1800 9300 9400 HEATER	\$23,204.75
			ASSY FRONT	
Total for Vendor:	New Flyer Industries			\$109,711.64
Newark Corporation	161800	10/11/17	TOOL LRV TWEEZER STYLE INSERTION	\$206.00
			FOR CPC CONNECTORS W/MULTIMATE	
			CONTACTS	
Total for Vendor:	Newark Corporation			\$206.00



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PEI Genesis Inc	162543	10/27/17	TOOL LRV EXTRACTION LEMO	\$215.88
Total for Vendor:	PEI Genesis Inc			\$215.88
PSI Repair Services, Inc.	162449	10/24/17	MSV 67808 - Repair - INVERTER LRV DEN I-III HVAC SMA	\$3,500.00
	162450	10/24/17	MSV 67807 - REPAIR - INVERTER LRV DEN I-III HVAC SMA	\$3,500.00
Total for Vendor:	PSI Repair Services, Inc.			\$7,000.00
Paq-Source, Inc.	161350	10/02/17	CARDBOARD BATTERY PAD SHIPPING 4 LAYER	\$1,097.25
Total for Vendor:	Paq-Source, Inc.			\$1,097.25
Passport Health Colorado	161734	10/09/17	2017 Flu Shots	\$27,000.00
Total for Vendor:	Passport Health Colorado			\$27,000.00
Pear Workplace Solutions	161963	10/16/17	Blake St Marketing and COO Furniture	\$25,594.15
Total for Vendor:	Pear Workplace Solutions			\$25,594.15
Peters Studio LLC	161782	10/10/17	R Line Windscreen Replacement - 2ND & Abeline	\$8,450.00
Total for Vendor:	Peters Studio LLC			\$8,450.00
Port Plastics Inc	162007	10/17/17	GRAFFITI GUARD 6000 LH/RH #3-4 #6-11 #13-14 LOWER 46IN EGRESS	\$503.44
Total for Vendor:	Port Plastics Inc			\$503.44



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Power Product Technologies, Inc.	161337	10/02/17	Hose Shop Air 250 Psi Red 3/8IN 2 Braid	\$315.00
Total for Vendor:	Power Product Technologies, Inc.			\$315.00
Prevost Car (US) Inc.	161351	10/02/17	SILENCER 1500 1650 1990 3600 AIR DRYER KIT	\$1,192.32
	161827	10/11/17	ADAPTER 1400 5000 6000 WINDSHIELD WASHER	\$378.75
	161943	10/16/17	Pedal 1400 3900 5000 Accelerator	\$413.80
	162483	10/25/17	BRAKE SPIDER 1400 5000 FRONT RH	\$340.58
Total for Vendor:	Prevost Car (US) Inc.			\$2,325.45
Prime Industries Inc.	161946	10/16/17	Chemical Sealant 1600 Roof	\$226.20
Total for Vendor:	Prime Industries Inc.			\$226.20
Quality Minerals LLC	161880	10/12/17	Chemical Deicer Mag Chloride Granular Ice Melt	\$12,980.00
Total for Vendor:	Quality Minerals LLC			\$12,980.00
R.F.S., Inc.	161813	10/11/17	Brush Wire Burnishing 3/4IN Knot Style 1/4IN Shank	\$255.60
	162008	10/17/17	Marker Pental White	\$191.04
Total for Vendor:	R.F.S., Inc.			\$446.64



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R.S. Hughes Company, Inc.	161358	10/02/17	Gloves Nitrile Powder Free Disposable Large	\$6,000.00
	161796	10/11/17	Chemical Sealant Silicone Aluminum 12oz	\$212.64
	161797	10/11/17	FILM LRV DEN I-VII ANTI-GRAFFITI 3M 6 MIN WINDOW	\$3,695.00
	161942	10/16/17	Earplug Disposable	\$240.00
	162516	10/26/17	Chemical Loctite Adhesive 262 Red High Strength	\$95.60
	162609	10/30/17	SANDPAPER 320A STIKIT DISC GOLD LRV	\$568.00
Total for Vendor:	R.S. Hughes Company, Inc.			\$10,811.24
Rail Services Corporation	161970	10/16/17	2017 Mobile Video Bulk Parts Purchase	\$250,000.00
Total for Vendor:	Rail Services Corporation			\$250,000.00
Rex Oil Company	162451	10/25/17	Lubricant Oil Mobilube Thysseen Gearbox SD100	\$11,964.64
Total for Vendor:	Rex Oil Company			\$11,964.64
Rhinehart Oil Co Inc	161766	10/10/17	Lubricant Grease Conoco Red Multiplex NO2 400LBS	\$1,049.51
	161806	10/11/17	Lubricant Grease Mystic JT6	\$117.05
Total for Vendor:	Rhinehart Oil Co Inc			\$1,166.56
Royal Supply Company	162124	10/19/17	Coupler Air with 3/4IN Barb - Impact Gun	\$193.68
Total for Vendor:	Royal Supply Company			\$193.68



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S-Square Tube Products	161814	10/11/17	POST SIGN SHOP LONG POLE ONLY	\$10,300.00
Total for Vendor:	S-Square Tube Products			\$10,300.00
Saf-T-glove, Inc.	161760	10/10/17	GLOVE NITRILE POWDER FREE DISPOSABLE XX LARGE	\$196.80
Total for Vendor:	Saf-T-glove, Inc.			\$196.80
Safe Fleet Bus & Rail	161947	10/16/17	SWITCH 1650 MIRROR	\$122.19
	162517	10/26/17	MOTOR 2000 6000 MIRROR MANUAL LARGE	\$181.30
Total for Vendor:	Safe Fleet Bus & Rail			\$303.49
Sanity Solutions, Inc.	161382	10/03/17	SPECTRALOGIC TAPE LIBRARY MAINTENANCE	\$13,046.04
Total for Vendor:	Sanity Solutions, Inc.			\$13,046.04
Sardo Bus & Coach Upholstery	161346	10/02/17	COVER ONLY SEAT STANDARD BACK RH DEN V LRV	\$1,798.20
	161829	10/11/17	COVER ONLY SEAT STANDARD BACK LH DEN V LRV	\$5,394.60
Total for Vendor:	Sardo Bus & Coach Upholstery			\$7,192.80
Schaltbau North America	161938	10/16/17	PIN MOBILE CONTACT BRAIDED COUPLER ELEC HEAD LRV	\$15,350.00
	162504	10/26/17	SWITCH SNAP ACTION DOOR LRV	\$4,230.00
Total for Vendor:	Schaltbau North America			\$19,580.00



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Scheidt & Bachmann USA	161335	10/02/17	Scheidt & Bachman Equipment Repairs	\$38,354.00
Inc	161870	10/12/17	TVM Printer Spare Parts	\$23,373.30
	162112	10/18/17	TMV Repairs	\$3,189.90
Total for Vendor:	Scheidt & Bachmann USA Inc			\$64,917.20
Schunk Carbon Technology	161439	10/04/17	Ground Contacts Brush Axle	\$115,788.00
	161793	10/11/17	SHUNT CABLE BRAIDED PANTOGRAPH LRV	\$9,017.50
	162418	10/23/17	Carbon Heated with 22 foot leads	\$134,076.60
	162528	10/26/17	ACTUATOR LRV DEN I-VII LOWERING DEVICE PANTOGRAPH	\$19,874.64
	162548	10/27/17	Contact Grounding Assy LRV	\$13,720.20
	162610	10/30/17	Brush LRV Ground Felt Strip Seal	\$1,785.00
Total for Vendor:	Schunk Carbon Technology			\$294,261.94
Selective Transit Parts	161347	10/02/17	FILTER 1800 6000 9300 9400 TRANSMISSION	\$2,774.40
Total for Vendor:	Selective Transit Parts			\$2,774.40
Sid Harvey Industries, Inc.	162535	10/27/17	Filter Drier Substation 1/2 Sweat MOW	\$139.25
Total for Vendor:	Sid Harvey Industries, Inc.			\$139.25



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Siegel Oil Company	161345	10/02/17	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$372.00
	161712	10/06/17	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$558.00
	161944	10/16/17	Bottle Oil Sample Titan W/PROBE	\$12,648.00
	162039	10/18/17	OIL 5W30 FULL SYNTHETIC 55 GALLON DRUM	\$1,252.00
	162373	10/20/17	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$360.00
Total for Vendor:	Siegel Oil Company			\$15,190.00
Siemens Industry Inc.	161768	10/10/17	STANCHION LRV	\$660.00
	161773	10/10/17	TURNBUCKLE STUD ADA RAMP LRV	\$9,055.00
	161805	10/11/17	TOOL LRV DEN I-VII SPRING TERMINAL SCREW DRIVER	\$1,191.00
	161855	10/11/17	TIME ADJUSTABLE FLASHER LRV	\$394.00
	161924	10/16/17	PIN ROUND HEAD DIN 43161-16X50 MOW LRV	\$1,300.00
	161932	10/16/17	HOUSING ASSY PASSENGER DOME LIGHT LAMP LRV	\$1,095.00
	162121	10/19/17	LRV Tire Kits and Rubber Blocks	\$261,500.00
	162566	10/27/17	SPRING COVER ADA RAMP LRV	\$600.00
Total for Vendor:	Siemens Industry Inc.			\$275,795.00
SmartDrive Systems, Inc	162037	10/18/17	BRACKET MOUNTING CAMERA SECONDARY	\$477.00
Total for Vendor:	SmartDrive Systems, Inc			\$477.00



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Sterling Edge Industrial Cutting LLC	161758	10/10/17	BRACKET LRV DEN I-IV DOOR CLOSE SWITCH PSS1	\$858.00
Total for Vendor:	Sterling Edge Industrial Cutting LLC			\$858.00
Stewart & Stevenson LLC	162110	10/18/17	SPRING 1500 TCC TRANSMISSION	\$136.60
	162592	10/30/17	Filter Trans 1400 Transmission Lube Oil	\$264.00
Total for Vendor:	Stewart & Stevenson LLC			\$400.60
Struble Fluid Power Company Inc	161868	10/12/17	Gauge Pressure 30PSI	\$645.70
	162572	10/27/17	Gauge Pressure 30PSI	\$774.84
Total for Vendor:	Struble Fluid Power Company Inc			\$1,420.54
Sunbelt Rentals Inc.	161857	10/11/17	2-3 yard, rubber-wheel loader for Central Park park-n-ride during the 2017-18	\$19,000.00
Total for Vendor:	Sunbelt Rentals Inc.			\$19,000.00
SupplyWorks	161921	10/16/17	Crew Bathroom Cleaner and Scale Remover #5271230.	\$434.08
	161940	10/16/17	Mop Head 24OZ 100 Pct Rayon OR Nylon	\$1,776.00
	162511	10/26/17	FRAME DUST MOP 5 X 24 INCH	\$48.96
Total for Vendor:	SupplyWorks			\$2,259.04
T-M Service Company	161883	10/12/17	14100 E Colfax RTD East Metro Boiler Rebrick	\$15,418.79
Total for Vendor:	T-M Service Company			\$15,418.79



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Team Petroleum, LLC	161742	10/09/17	FLUID TRANSMISSION ZF ECOFLUID A LIFE	\$3,457.90
	162441	10/24/17	FLUID TRANSMISSION ZF ECOFLUID A LIFE	\$6,915.80
Total for Vendor:	Team Petroleum, LLC			\$10,373.70
Tec Tran a Division of Wabtec	161774	10/10/17	BREATHER LRV DEN V-VII HPU	\$16,316.00
Total for Vendor:	Tec Tran a Division of Wabtec			\$16,316.00
The Sherwin-Williams Company	161744	10/09/17	SANDPAPER DISC 6 IN 320 GRIT PSA VACUUM ASSIST NORTON	\$85.14
	161969	10/16/17	Paint Thinner Lacquer 5GAL Dupont	\$117.00
Total for Vendor:	The Sherwin-Williams Company			\$202.14
The W.L. Jenkins Company Inc	161792	10/11/17	GONG 10" DIA 24 VDC WITH FLASHER LRV	\$1,751.04
Total for Vendor:	The W.L. Jenkins Company Inc			\$1,751.04
Thermo King Sales Of Denver, Inc.	161366	10/02/17	MOTOR EVAP A/C THERMO KING HVAC LRV	\$3,711.76
	161780	10/10/17	CONTROLLER HVAC CONTROL BOX SD160 LRV	\$11,523.04
	161861	10/12/17	MODULE 1800 9300 FLOOR HEAT	\$1,657.65
	162107	10/18/17	MOTOR EVAP A/C THERMO KING HVAC LRV	\$12,991.16
	162512	10/26/17	COMPRESSOR 6000 6300 A/C	\$7,289.65
Total for Vendor:	Thermo King Sales Of Denver, Inc.			\$37,173.26



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Trace 3 LLC	161380	10/03/17	ARUBA CONTROLLERS	\$6,697.60
	162367	10/20/17	Net App Storage Expansion	\$65,775.00
Total for Vendor:	Trace 3 LLC			\$72,472.60
Transit Resources, Inc.	161906	10/13/17	Chain 2000 Lift Stow Deploy	\$644.20
	162482	10/25/17	CHANNEL 2000 Lift Forward U	\$1,047.34
	162588	10/30/17	Hose Hyd 2000 Lift Power Platform Orange	\$73.32
Total for Vendor:	Transit Resources, Inc.			\$1,764.86
Translite Enterprises Inc	161447	10/04/17	WINDSHIELD 3900 5000 6000 RH W/ SHADEBAND	\$1,498.00
Total for Vendor:	Translite Enterprises Inc			\$1,498.00
Transportation Products Distribution,	161398	10/03/17	LAMP SIGNAL ASPECT GREEN LED GE RM4 MOW	\$6,500.00
	161736	10/09/17	LAMP SIGNAL ASPECT RED LED GE RM4 MOW	\$13,000.00
	162580	10/27/17	LAMP SIGNAL ASPECT RED LED GE RM4 MOW	\$3,250.00
Total for Vendor:	Transportation Products Distribution,			\$22,750.00



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Transwest Trucks Inc	161344	10/02/17	VALVE 6000 RELAY AIR SYSTEM	\$2,960.40
	161873	10/12/17	VALVE 6000 BRAKE APPLICATION E-8P	\$2,940.00
	161941	10/16/17	FLUID DIESEL EXHAUST DEF 2.5 GAL	\$370.08
	162380	10/20/17	SOLENOID 1500 1990 3600 3700 B500 TRANS	\$203.52
	162594	10/30/17	REPAIR KIT 6000 FRONT BRAKE R12 RELAY VALVE	\$393.20
Total for Vendor:	Transwest Trucks Inc			\$6,867.20
TruckPro	161807	10/11/17	KIT 5000 6000 MAJOR REPAIR STEERING GEARBOX	\$1,109.12
Total for Vendor:	TruckPro			\$1,109.12
U.S. Train Products LLC	161802	10/11/17	KIT SANDER NOZZLE HEATER SD160 LRV	\$2,360.00
Total for Vendor:	U.S. Train Products LLC			\$2,360.00
UKM Transit Products Inc	161688	10/05/17	LATCH ADA RAMP SD160 DEN V LRV	\$1,821.75
	161692	10/05/17	STEP LRV DEN V-VII THRESHOLD UPPER STEP LH	\$1,290.00
	161878	10/12/17	SPRING TORSION LH ADA RAMP SD160 DEN V LRV	\$1,038.00
	161923	10/16/17	LATCH VERTICAL POSITIONER ADA RAMP DEN V LRV	\$1,500.00
	162025	10/17/17	LINK DAMPER STOP ADA RAMP SD160 DEN V LRV	\$244.50
	162581	10/27/17	STEP LRV DEN V-VII THRESHOLD UPPER STEP LH	\$1,540.00
Total for Vendor:	UKM Transit Products Inc			\$7,434.25



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UTC Fire & Security	162034	10/18/17	CAMERA MINI-DOME W/AUDIO/ANALOG TRUE D/N IR 4.0MM LENS 12 VDC/POE	\$2,625.00
Total for Vendor:	UTC Fire & Security			\$2,625.00
United Laboratories	161763	10/10/17	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	\$667.20
Total for Vendor:	United Laboratories			\$667.20
United Power & Battery Corporation	161783	10/10/17	UPS MAINTENANCE & BATTERY REPLACEMENT	\$34,810.00
Total for Vendor:	United Power & Battery Corporation			\$34,810.00
Vapor Bus International	162393	10/23/17	BRAKE 1650 PASS DOOR MOTOR GEARBOX ASSY	\$3,102.62
	162400	10/23/17	BRACKET 1650 PIVOT ASSY WELDED	\$225.78
	162452	10/25/17	SCREW 1650 BTN HEAD HEX SOCKET TORQUE PATCH M8 X 20MM	\$865.46
	162501	10/26/17	SPACER 1650 ROLLER	\$381.60
Total for Vendor:	Vapor Bus International			\$4,575.46
Vapor Stone Rail System	161720	10/06/17	SPACER LOWER DOOR HINGE LRV	\$269.60
	161770	10/10/17	PIN LRV & ROLLER ASSY DOOR	\$8,076.40
	161926	10/16/17	GUIDE LRV DEN III-IV PIVOT DOOR RH & LH	\$3,725.00
Total for Vendor:	Vapor Stone Rail System			\$12,071.00
Vecom USA LLC	161798	10/11/17	TWC TRANSPONDER 8A83 LRV	\$14,388.00
Total for Vendor:	Vecom USA LLC			\$14,388.00



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Vehicle Maintenance Program, Inc.	161371	10/02/17	STRAP 1500 1800 2000 2800 3600 3700 5000 6000 9300 STATIC GROUND	\$1,045.04
	161707	10/06/17	BLADE WINDSHIELD WIPER 28" & 30" LRV ONLY	\$3,219.00
	161933	10/16/17	BULB HEADLIGHT 24V HALOGEN LRV	\$609.00
	161952	10/16/17	FILTER FUEL 1500 3600 3700 ISX	\$7,200.00
	162591	10/30/17	STRAP 1500 1800 2000 2800 3600 3700 5000 6000 9300 STATIC GROUND	\$1,119.00
Total for Vendor:	Vehicle Maintenance Program, Inc.			\$13,192.04
Vertex Inc.	161735	10/09/17	VERTEX SW MAINTENANCE RENEWAL	\$12,997.00
Total for Vendor:	Vertex Inc.			\$12,997.00
Via Mobility Services	161381	10/03/17	16DH061 Via CNR funding for service and fuel for 2017. RB	\$2,493,817.00
Total for Vendor:	Via Mobility Services			\$2,493,817.00



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Vision Chemical Systems Inc	161387	10/03/17	Chemical Cleaner Defoamer Foam Free Fountainhead	\$176.00
	161799	10/11/17	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$600.00
	161894	10/13/17	Chemical Cleaner Defoamer Foam Free Fountainhead	\$176.00
	161913	10/13/17	CHEMICAL DEXICHLOR GERMICIDE SH12 10PCT BLEACH HM	\$900.00
	161934	10/16/17	Deodorant Lemon Twist Citrus Scent	\$4,600.00
	161950	10/16/17	Chemical Cleaner Graffiti Remover Speedball Concentrate	\$5,520.00
	162379	10/20/17	Deodorant Lemon Twist Citrus Scent	\$276.00
	162442	10/24/17	Chemical Cleaner Defoamer Foam Free Fountainhead	\$176.00
	162508	10/26/17	Chemical Cleaner Degreaser Multi Use Butchers - Atomic 235	\$360.00
Total for Vendor:	Vision Chemical Systems Inc			\$12,784.00
Voith Turbo Inc	161365	10/02/17	BOLT HEXAGON M30 X 195-S TRUCK FRAME SD160 LRV	\$1,608.00
	162541	10/27/17	Coupler Sliding Disk Centering Device LRV	\$1,096.00
	162579	10/27/17	WASHER DISK FOR PIVOT PIN COUPLER SHANK LRV	\$110.00
Total for Vendor:	Voith Turbo Inc			\$2,814.00
Voss Lighting	161700	10/05/17	Ballast Light LRV 277V 4FT Light	\$325.50
Total for Vendor:	Voss Lighting			\$325.50



RTD:PO - Purchase Order Monthly Activity

PO Creation Date - From Date: 10/01/2017 To Date: 10/31/2017

Run Date: 11/13/2017

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Waxie Sanitary Supply	161395	10/03/17	Chemical Cleaner Floor Buffing Spray Johnson Snap Back	\$242.16
Total for Vendor:	Waxie Sanitary Supply			\$242.16
Western Paper Distributors Inc	161343	10/02/17	BAG TRASH CAN LINER 30X36IN HEAVY DUTY WHITE .074MIL	\$2,130.00
	161819	10/11/17	Paper Toilet Roll saver	\$386.40
	161966	10/16/17	Towel Utility Bus 9 X 10.5	\$4,593.44
Total for Vendor:	Western Paper Distributors Inc			\$7,109.84
Western Tool Company	161342	10/02/17	Handle Ferrule File NO2	\$72.50
Total for Vendor:	Western Tool Company			\$72.50
Western-Cullen-Hayes Inc.	161925	10/16/17	HEATER ASSY 12 VDC MOW GATE MECHANISM 3590 WCH	\$1,865.00
	162500	10/26/17	GATE ARM MOW FIBERGLASS 12FT MID VS ENGINEERING	\$396.00
	162534	10/26/17	MOW Spare Parts	\$22,040.00
	162571	10/27/17	GATE ARM MOW FIBERGLASS 12FT TIP VS ENGINEERING	\$254.00
Total for Vendor:	Western-Cullen-Hayes Inc.			\$24,555.00
Westward Sales, Inc	162513	10/26/17	SWITCH 8-PORT UNMANAGED ETHERNET	\$3,876.00
Total for Vendor:	Westward Sales, Inc			\$3,876.00



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<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Wurth USA Inc.	161953	10/16/17	PRIMER SELF ETCHING WURTH 12OZ AEROSOL	\$2,278.80
	162010	10/17/17	PAINT SEALER RUST GUARD	\$335.82
Total for Vendor:	Wurth USA Inc.			\$2,614.62
X-Ergon	161716	10/06/17	WHEEL CUT OFF 4 X 1/32 X 3/8 ALUMINUM	\$1,964.30
	161794	10/11/17	WHEEL CUTOFF UNLOADER 10IN X 3/32IN X 5/8 IN	\$1,237.00
	161809	10/11/17	Wheel Cutoff Aluminum 3 X 1/32	\$659.40
Total for Vendor:	X-Ergon			\$3,860.70
Zep Sales & Service	161448	10/04/17	CHEMICAL SOAP STEAM CLEANING ZEP FORMULA 940 5 GAL	\$975.00
Total for Vendor:	Zep Sales & Service			\$975.00
Total Amount for Report:				\$21,688,665.62
Total Number of POs:				493