



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
A-1 Base Inc	229026	12/28/22	THERMOSTAT 6000 STARTER W/ CONNECTOR	\$324.00
<b>Total for Vendor:</b>	<b>A-1 Base Inc</b>			<b>\$324.00</b>
AAA Metric Supply LLC	228561	12/07/22	WASHER CONICAL SPRING D10 DIN6796 DOOR DRIVE ASSY SD160 LRV	\$92.00
	228966	12/22/22	SCREW LRV DENV V PNH PHH W/ WASHER M4 X 12 BN5952	\$36.00
<b>Total for Vendor:</b>	<b>AAA Metric Supply LLC</b>			<b>\$128.00</b>
AAF International	228346	12/01/22	FILTER FRESH AIR THERMO KING AAF HVAC LRV	\$1,144.00
	228950	12/22/22	FILTER A/C 6000 6300 RETURN AIR 2 PLY 15.75 x 44.5	\$7,200.00
<b>Total for Vendor:</b>	<b>AAF International</b>			<b>\$8,344.00</b>
AAP Automation Inc	228785	12/20/22	COIL 1500 1990 3600 3700 SOLENOID VALVE	\$318.34
<b>Total for Vendor:</b>	<b>AAP Automation Inc</b>			<b>\$318.34</b>
ABB Inc	228688	12/14/22	BOARD CIRCUIT LRV DEN V-VII APS A22 INVERTER MODULE	\$3,756.66
	228775	12/19/22	POWER SUPPLY DOUBLE APS SD160 LRV	\$20,646.05
	228805	12/20/22	CONVERTER LRV AUX APS 66KVA 12KW DEN V	\$20,724.05
<b>Total for Vendor:</b>	<b>ABB Inc</b>			<b>\$45,126.76</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AFL Telecommunications LLC	228665	12/13/22	SHOE CR MOW DEAD END W/ PULLEY EYE	\$1,701.70
<b>Total for Vendor:</b>	<b>AFL Telecommunications LLC</b>			<b>\$1,701.70</b>
AIS Industrial & Construction Supply	228414	12/07/22	Paint Spray Orange Fluorescent	\$1,384.02
	228649	12/13/22	Paint Spray Black Semi-Flat	\$1,076.40
	228955	12/22/22	SPRAYER TANK 3.5 GAL RED W/ HOSE	\$1,345.90
	229054	12/29/22	Blade Saw Band 11.5FT X 3/4 X 10 Superweld	\$266.64
<b>Total for Vendor:</b>	<b>AIS Industrial &amp; Construction Supply</b>			<b>\$4,072.96</b>
ARM CAMCO LLC	228374	12/05/22	KIT UR6 Horns Left and Right Connections Main Circuit Breaker SD160 LRV	\$233.88
<b>Total for Vendor:</b>	<b>ARM CAMCO LLC</b>			<b>\$233.88</b>
Airgas Inc	228362	12/02/22	CREAM SKIN CARE CLASSIC STOKOLAN 1 LITER FOR DISPENSER	\$2,281.92
	228571	12/08/22	WIRE WELDING 10 LB ROLL .035	\$566.94
<b>Total for Vendor:</b>	<b>Airgas Inc</b>			<b>\$2,848.86</b>
Airvac Services, Inc.	229055	12/29/22	222DM004 Sand Trap Pumping Services	\$333,027.57
<b>Total for Vendor:</b>	<b>Airvac Services, Inc.</b>			<b>\$333,027.57</b>
Alcam Metal Distributors Inc	228389	12/06/22	Stock Aluminum Expanded Flattened 3/4LB 4 X 8 X 1/8	\$1,695.00
<b>Total for Vendor:</b>	<b>Alcam Metal Distributors Inc</b>			<b>\$1,695.00</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
AllCable	228720	12/15/22	WIRE LRV DEN I-VII 16 AWG EXANE	\$4,000.00
<b>Total for Vendor:</b>	<b>AllCable</b>			<b>\$4,000.00</b>
Allied Electronics, Inc.	228404	12/06/22	TOOL PIN REMOVER LRV	\$5,277.96
	228786	12/20/22	TOOL CONNECTOR DEUTSCH	\$231.20
<b>Total for Vendor:</b>	<b>Allied Electronics, Inc.</b>			<b>\$5,509.16</b>
American Seating Company	228627	12/12/22	CUP 6000 STANCHION WITH ADHESIVE	\$1,206.75
<b>Total for Vendor:</b>	<b>American Seating Company</b>			<b>\$1,206.75</b>
Applied Industrial Technologies Inc	228602	12/09/22	Chemical Loctite Sealant Lock N Seal Medium Color Blue	\$2,876.25
	228628	12/12/22	CHEMICAL LOCTITE SEALANT HYDRAULIC	\$432.60
<b>Total for Vendor:</b>	<b>Applied Industrial Technologies Inc</b>			<b>\$3,308.85</b>
Associated Utility Supplies Ltd	228751	12/16/22	Galland Section Insulators for NMCR OCS	\$40,000.00
<b>Total for Vendor:</b>	<b>Associated Utility Supplies Ltd</b>			<b>\$40,000.00</b>
Auto-Motion-Shade	228373	12/05/22	SUNSHADE BLIND ROLLER PASSENGER SIDE DEN V LRV	\$1,064.00
<b>Total for Vendor:</b>	<b>Auto-Motion-Shade</b>			<b>\$1,064.00</b>
B & K Supply	228728	12/16/22	NOZZLE LINCOLN METER CONTROL	\$2,064.60
<b>Total for Vendor:</b>	<b>B &amp; K Supply</b>			<b>\$2,064.60</b>



## RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

Page 4 of 40

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
B.D.R. Pallets, Inc.	228717	12/15/22	Pallet 48 X 48 Heavy Duty 4 Side Entry	\$1,435.00
<b>Total for Vendor:</b>	<b>B.D.R. Pallets, Inc.</b>			<b>\$1,435.00</b>
BYD Coach & Bus LLC	228377	12/05/22	MODULE 1650 LIGHTING DINEX	\$3,173.88
	228415	12/07/22	SUSPENSION 1650 AIR SW	\$145.80
	228604	12/09/22	MAGNET 1650 RAMP HANDLE	\$560.60
	228629	12/12/22	BUMPER 1650 REAR RIGHT	\$519.96
	228695	12/15/22	FENDER 1650 FRONT REAR LH RH RUBBER MOLDING	\$1,090.56
	228758	12/19/22	FITTING 1650 FRONT AIR SPRING	\$13,564.29
	228812	12/21/22	HEATER 1650 FLOOR PTC RADIATOR 1	\$3,243.24
	228998	12/27/22	LINK 1650 ASSY FRONT SWAY BAR	\$13,002.12
<b>Total for Vendor:</b>	<b>BYD Coach &amp; Bus LLC</b>			<b>\$35,300.45</b>
Barton International	228995	12/27/22	ABRASIVE GARNET BARTON 80 HPA WATERJET CUTTING 55 LB BAG	\$781.00
<b>Total for Vendor:</b>	<b>Barton International</b>			<b>\$781.00</b>
Batteries Plus LLC	228811	12/21/22	BATTERY AA ALKALINE	\$2,643.84
	229061	12/29/22	BATTERY MARINE AGM 750 CCA GROUP 34	\$9,250.00
<b>Total for Vendor:</b>	<b>Batteries Plus LLC</b>			<b>\$11,893.84</b>
Bearings & Industrial Supply Co Inc	228694	12/15/22	BEARING 1800 6000 9300 ISL ALT SUPPORT ARM	\$624.00
<b>Total for Vendor:</b>	<b>Bearings &amp; Industrial Supply Co Inc</b>			<b>\$624.00</b>



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Behlman Electronics Inc	228783	12/20/22	INVERTER MOW CSP100-1 100HZ WC	\$8,835.00
<b>Total for Vendor:</b>	<b>Behlman Electronics Inc</b>			<b>\$8,835.00</b>
Bisco Industries Inc	228977	12/23/22	Tool Pin Remover Hts/Tyco LRV	\$195.60
<b>Total for Vendor:</b>	<b>Bisco Industries Inc</b>			<b>\$195.60</b>
Bob's Electric Motor Service Inc.	228399	12/06/22	DUS Supply Fan Motor	\$3,288.29
<b>Total for Vendor:</b>	<b>Bob's Electric Motor Service Inc.</b>			<b>\$3,288.29</b>
C.F. Maier Composites, Inc.	228403	12/06/22	HORN PLASTIC FIBERGLASS FOR SPEAKER LRV	\$1,471.00
<b>Total for Vendor:</b>	<b>C.F. Maier Composites, Inc.</b>			<b>\$1,471.00</b>
Camfil USA Inc	228417	12/07/22	FILTER A/C 1400 5000 RETURN AIR	\$1,062.00
	228559	12/07/22	FILTER AIR INVERTER THERMO KING HVAC LRV	\$1,848.00
<b>Total for Vendor:</b>	<b>Camfil USA Inc</b>			<b>\$2,910.00</b>
Carahsoft Technology Corporation	228538	12/07/22	822DH067 Aconex Migration Services (A-site)	\$410,168.00
	228948	12/22/22	822DH063 2022-23 Recorded Future Threat Reporting Renewals	\$80,000.00
	229024	12/28/22	Service Now Renewals 2023 (NASPO Contract)	\$452,093.64
	229025	12/28/22	17DH032 Amendment #6 Website Hosting 2023	\$103,225.95
<b>Total for Vendor:</b>	<b>Carahsoft Technology Corporation</b>			<b>\$1,045,487.59</b>



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Clever Devices LTD	228747	12/16/22	722DH062 2023-25 Ridecheck Plus Renewals	\$208,932.00
<b>Total for Vendor:</b>	<b>Clever Devices LTD</b>			<b>\$208,932.00</b>
Colorado Custom Rock Corp	228395	12/06/22	19DT001 Colorado Custom Rock 16th St Mall Granite Paver WO Contract - WO 64 Emergency Asphalt Repair	\$2,911.93
	228810	12/21/22	19DT001 Colorado Custom Rock - 16th St Mall Granite Paver WO Contract - WO 65	\$30,813.44
	228953	12/22/22	19DT001 Colorado Custom Rock - 16th St Mall Granite Paver WO Contract WO 66	\$17,002.42
<b>Total for Vendor:</b>	<b>Colorado Custom Rock Corp</b>			<b>\$50,727.79</b>
Colorado Fire Services LLC	228731	12/16/22	BATTERY 1650 6300 6301-6415 9400 DRIVER PANEL FIRE SUPPRESSION	\$1,428.00
<b>Total for Vendor:</b>	<b>Colorado Fire Services LLC</b>			<b>\$1,428.00</b>
Colorado Petroleum	228567	12/08/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	228585	12/08/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$3,300.00
	228622	12/12/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
	228683	12/14/22	FLUID ANTIFREEZE 100 PERCENT CONCENTRATE 55 GALLON	\$1,650.00
<b>Total for Vendor:</b>	<b>Colorado Petroleum</b>			<b>\$8,250.00</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Conserve-A-Watt Lighting, Inc.	228551	12/07/22	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$352.56
	228557	12/07/22	LAMP FLOURESCENT COOLWHITE (CW) 4' LRV	\$336.00
	228645	12/12/22	Lamp Fluorescent Park N Ride 96 Inch	\$341.25
	228646	12/12/22	Lamp Fluorescent 8FT T8 East Metro Fm	\$341.25
	228661	12/13/22	Upgrade lighting for Fed Center	\$15,801.69
	228960	12/22/22	BULB LIGHT METAL HALIDE CLEAR M57 MOW	\$500.40
	229057	12/29/22	LIGHT LED 17W A21 120/277V 5000K LED BULB	\$352.56
<b>Total for Vendor:</b>	<b>Conserve-A-Watt Lighting, Inc.</b>			<b>\$18,025.71</b>
Conсор Engineers LLC	228375	12/05/22	17DH010 Conсор Engineers (Apex) ITS WO Contract - WO 44 Radio Systems Coverage Study	\$40,009.00
	228400	12/06/22	17DH010 Conсор Engineers/Apex Design ITS WO Contract - WO 45 Sr Project Manager	\$345,562.00
<b>Total for Vendor:</b>	<b>Conсор Engineers LLC</b>			<b>\$385,571.00</b>
CounterTrade Products Inc	228619	12/09/22	NMRL CCTV Network Switch Upgrad	\$22,190.00
<b>Total for Vendor:</b>	<b>CounterTrade Products Inc</b>			<b>\$22,190.00</b>
Curved Glass Distributors, Inc.	229064	12/30/22	WINDSHIELD 1800 9300 STREET SIDE	\$3,120.00
<b>Total for Vendor:</b>	<b>Curved Glass Distributors, Inc.</b>			<b>\$3,120.00</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Custom Braking Technologies	228652	12/13/22	KIT CALIPER LRV DEN V-VII OVERHAUL CENTER TRUCK	\$106,450.00
	228656	12/13/22	KIT CALIPER LRV DEN V-VII OVERHAUL POWER TRUCK	\$213,900.00
<b>Total for Vendor:</b>	<b>Custom Braking Technologies</b>			<b>\$320,350.00</b>
DemandTrans Solutions Inc	228991	12/23/22	722DH069 Demandtrans Support Renewal 2023	\$50,000.00
<b>Total for Vendor:</b>	<b>DemandTrans Solutions Inc</b>			<b>\$50,000.00</b>
Digi-Key Corporation	228565	12/07/22	FERRULE INSULATED AWG 16 LRV	\$125.50
	228754	12/19/22	CONNECTOR HAN-BRID RJ-45 INSERT FEMALE KIT SD160 LRV	\$77.88
<b>Total for Vendor:</b>	<b>Digi-Key Corporation</b>			<b>\$203.38</b>
E & G Terminal, Inc.	228696	12/15/22	Chemical Sealant Silicone Hi-Temp RTV Gasket Maker Permatex	\$269.64
	228707	12/15/22	CHEMICAL LOCTITE ADHESIVE SUPER GLUE 0.07oz/.2G	\$298.00
<b>Total for Vendor:</b>	<b>E &amp; G Terminal, Inc.</b>			<b>\$567.64</b>
Eclipse Engineering, Inc.	228402	12/06/22	SEAL DOOR FRAME LH DEN V LRV	\$2,194.40
<b>Total for Vendor:</b>	<b>Eclipse Engineering, Inc.</b>			<b>\$2,194.40</b>
EdgeLink, LLC	228794	12/20/22	120DH003-E Edgelink - Temp Employee Isidro Salas - Safety Compliance Specialist - \$75/hr	\$72,000.00
<b>Total for Vendor:</b>	<b>EdgeLink, LLC</b>			<b>\$72,000.00</b>





# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Electrical Cable Specialists Inc	228773	12/19/22	NMCR OCS Hangwire	\$9,157.75
<b>Total for Vendor:</b>	<b>Electrical Cable Specialists Inc</b>			<b>\$9,157.75</b>
Fastenal Company	228813	12/21/22	Welding Hammer Chip W/ Brush	\$156.25
<b>Total for Vendor:</b>	<b>Fastenal Company</b>			<b>\$156.25</b>
FinishMaster, Inc.	228756	12/19/22	SANDPAPER DISC ROLOC BRISTLE 50 GRIT X TAPERED 5/8 X 2	\$258.60
	228781	12/20/22	PAINT LRV INTERIOR GRAY IMRON ELITE S/S	\$1,156.78
<b>Total for Vendor:</b>	<b>FinishMaster, Inc.</b>			<b>\$1,415.38</b>
Fraser Tool and Gauge	228787	12/20/22	ADJUSTER 1500 3600 6000 CALIPER MECH SET ELSA 225	\$20,800.00
<b>Total for Vendor:</b>	<b>Fraser Tool and Gauge</b>			<b>\$20,800.00</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	228343	12/01/22	BUSHING 6000 BEARING ROLLER DOOR SHAFT	\$2,300.09
	228345	12/01/22	PUMP WATER 5000 6000 BRUSHLESS CIRCULATING	\$3,771.17
	228347	12/01/22	BRACKET KIT 6000 CABLE MOUNTING AIR DRYER	\$5,499.92
	228348	12/01/22	HANDLE 5000 6000 DOOR CONTROL	\$6,262.60
	228378	12/05/22	SOLENOID 5000 6000 DOOR 24V N/O	\$1,822.46
	228390	12/06/22	SENSOR 1500 3600 5000 6000 9300 TEMP SPHEROS THERMO 230 300 350	\$6,123.12
	228572	12/08/22	VALVE SUSP 5000 6000 KNEELING FRONT	\$12,276.27
	228573	12/08/22	CAP 6356-6415 FRONT ASSY	\$5,382.07
	228574	12/08/22	LATCH 5000 ANGLE CATCH	\$2,544.82
	228605	12/09/22	CLAMP 6000 BAND SUPPORT BRACKET SCR HARNES	\$2,933.14
	228606	12/09/22	CABLE ASSY 5000 LU6 LIFT MOTOR EXT	\$365.89
	228630	12/12/22	CUSHION 6300 SEAT BOTTOM LONGITUDINAL FLIP-UP	\$9,166.00
	228670	12/14/22	KIT 1500 3600 3700 LINKAGE W/C PLATFORM ASSY	\$959.62
	228687	12/14/22	Armrest LRV Driver Seat Front Adj Black W/BRKT	\$1,366.50
	228697	12/15/22	MODULE 6000 DPF OUTLET	\$3,576.67
	228698	12/15/22	TANK 6000 SURGE	\$12,099.12
	228721	12/15/22	SEAL 5000 6000 - 6340 HUB FRONT	\$1,892.00
	228729	12/16/22	FILTER 5000 6000 FRONT DOOR SILENCER	\$1,326.84
	228730	12/16/22	FAN 6000 6300 E-FAN RADIATOR AND CAC	\$11,873.30
	228760	12/19/22	TUBE KIT 1500 1800 3600 3700 6000 9300 DRIVERS HEAD REST	\$7,210.86



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Gillig LLC	228788	12/20/22	HEATER 5000 6000 STEPWELL FLUSH MOUNTED	\$2,622.40
	228814	12/21/22	HEATER 6000 6300 ASSY DRIVERS	\$6,081.34
	228815	12/21/22	BRACKET 6000 SKIRT PANEL MTG W/ DOOR LOCK	\$8,851.30
	228816	12/21/22	BIKE RACK PIVOT PLATE	\$2,659.69
	229005	12/28/22	NONSKID 6000 LIFT TRIM ASSY REAR	\$1,002.72
	229008	12/28/22	DIPSTICK 5000 6000 6300 WIPER WASHER BOTTLE	\$1,087.60
	229042	12/29/22	EXTRUSION 6000 ASSY HOOP FRONT FRAME	\$3,394.97
	229043	12/29/22	SLIDE 6000 ASSY BATTERY BOX	\$7,886.90
	229044	12/29/22	MODULE 6000 ABS STABILITY CONTROL ECU	\$9,675.12
	229060	12/29/22	PANEL 6000 CS ENGINE DEF FLUID REAR DOOR	\$10,982.64
	229065	12/30/22	CLAMP 6000 5" V-BAND ENGINE EXHAUST	\$1,506.25
	229076	12/30/22	EXTRUSION 5000 6000 BUMPER REAR 102IN	\$5,837.84
<b>Total for Vendor:</b>	<b>Gillig LLC</b>			<b>\$160,341.23</b>
Globe Ticket Company	228699	12/15/22	NUT TRANSFER CUTTER	\$520.00
<b>Total for Vendor:</b>	<b>Globe Ticket Company</b>			<b>\$520.00</b>
Graffiti Shield Inc	229032	12/28/22	FILM LRV DEN V-VII DOOR GLASS GUARD	\$265.50
<b>Total for Vendor:</b>	<b>Graffiti Shield Inc</b>			<b>\$265.50</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Grainger	228341	12/01/22	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$1,365.00
	228349	12/01/22	Chemical Wax Floor Concrete Cornerstone	\$687.04
	228413	12/07/22	LIGHT MOW EMERGENCY LED 120/277V	\$960.00
	228587	12/08/22	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE	\$46.62
	228590	12/08/22	POWER STRIP PLUG 6 OUTLET	\$290.97
	228631	12/12/22	Reel Light 50FT Automatic	\$544.56
	228644	12/12/22	CLEANER ENGINE BRITE GUNK EB1CA 16 OZ CAN	\$2,600.64
	228648	12/13/22	CHEMICAL LOCTITE 243 THREADLOCKER 10ML LIGHT RAIL USE	\$310.80
	228658	12/13/22	HOOD PAINTER SOCK	\$425.70
	228669	12/14/22	GREEN INSULATING VARNISH	\$527.52
	228692	12/15/22	HYDROMETER BATTERY FLUID TESTER	\$152.60
	228711	12/15/22	Knife Olfa Stainless Steel 9mm	\$1,195.20
	228755	12/19/22	GLOVE CUT RESISTANT XX-LARGE HEXARMOR HELIX BLUE	\$1,182.60
	228761	12/19/22	Knife Box Stanley	\$740.00
	228817	12/21/22	HOSE SILICONE 5/8 BLUE	\$1,347.44
	228957	12/22/22	Fuse DC Breaker Test Box Impulse MOW LRV	\$317.80
	228976	12/23/22	FILTER RETURN VENTILATION 20 x 24 x 2 MERV 7 DEN V LRV	\$2,293.20
	229022	12/28/22	GAUGE R134A A/C LOW SIDE BLUE	\$59.80
<b>Total for Vendor:</b>	<b>Grainger</b>			<b>\$15,047.49</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Granicus LLC	229077	12/30/22	Granicus - Hosting Services - Board Office	\$53,756.52
<b>Total for Vendor:</b>	<b>Granicus LLC</b>			<b>\$53,756.52</b>
Grimco Inc	228653	12/13/22	FOIL GERBER EDGE FX PROCESS PRO BLACK	\$2,918.34
	228762	12/19/22	FOIL GERBER EDGE FX ORANGE	\$648.52
	229066	12/30/22	FILM WHITE SCOTCHCAL 54 IN X 50 YD	\$2,677.56
<b>Total for Vendor:</b>	<b>Grimco Inc</b>			<b>\$6,244.42</b>
HBM Supply	228774	12/19/22	TAPE PACKING CLEAR 2IN 3M	\$213.12
<b>Total for Vendor:</b>	<b>HBM Supply</b>			<b>\$213.12</b>
HDR Engineering Inc.	228570	12/08/22	121FO004HDR Work Order 3 Battery Electric Bus Facility	\$341,869.96
<b>Total for Vendor:</b>	<b>HDR Engineering Inc.</b>			<b>\$341,869.96</b>
Hatch Associates Consultants Inc	228672	12/14/22	18FO001D WO2 Rev. 01 NWRE Peak Study	\$17,982.00
<b>Total for Vendor:</b>	<b>Hatch Associates Consultants Inc</b>			<b>\$17,982.00</b>
Hi-Tec Enterprises	228344	12/01/22	NOZZLE RIGHT LRV	\$399.00
	228552	12/07/22	BOLT GUIDING RADIUS ROD SPECIAL M40 X 173 LRV	\$7,840.50
	228963	12/22/22	PAD BRAKE SD160 TECTRAN DEN V LRV	\$21,500.00
<b>Total for Vendor:</b>	<b>Hi-Tec Enterprises</b>			<b>\$29,739.50</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Highland Refrigeration	228550	12/07/22	VALVE SAFETY COMPRESSOR HVAC LRV	\$809.60
<b>Total for Vendor:</b>	<b>Highland Refrigeration</b>			<b>\$809.60</b>
Hilltop Securities	228594	12/08/22	Financial Advisor Services 2023 - 2025	\$180,000.00
<b>Total for Vendor:</b>	<b>Hilltop Securities</b>			<b>\$180,000.00</b>
Hydraquip Inc	228777	12/19/22	HOSE BRAKE # 1 1/2" X 540MM CENTER TRUCK DEN V LRV	\$95.87
<b>Total for Vendor:</b>	<b>Hydraquip Inc</b>			<b>\$95.87</b>
IC Group	229009	12/28/22	ADA RECIEPT PAX PASS-UP	\$2,378.40
<b>Total for Vendor:</b>	<b>IC Group</b>			<b>\$2,378.40</b>
IFE North America Inc	228405	12/06/22	HARNESS LRV DEN V-VII WIRING DOOR LEAF	\$756.00
<b>Total for Vendor:</b>	<b>IFE North America Inc</b>			<b>\$756.00</b>
INIT Innovations in Transportation	228744	12/16/22	722DH020 INIT CAD/AVL Software Support 2022 to 2027	\$2,631,135.00
	229030	12/28/22	INIT Expansion Equipment for Rail 722DH004	\$767,825.00
<b>Total for Vendor:</b>	<b>INIT Innovations in Transportation</b>			<b>\$3,398,960.00</b>
Inland Technology Inc.	228350	12/01/22	FILTER-PRE UPGRADE KIT	\$498.00
<b>Total for Vendor:</b>	<b>Inland Technology Inc.</b>			<b>\$498.00</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Inland Truck Parts Company	228818	12/21/22	Hose Silicone 7/8 X 25FT Roll	\$2,136.00
<b>Total for Vendor:</b>	<b>Inland Truck Parts Company</b>			<b>\$2,136.00</b>
J.T. Ryerson & Son Inc.	228607	12/09/22	Stock Steel Black Sheet 48 X 48 X .250 (1/4)	\$3,153.40
	228643	12/12/22	STOCK STAINLESS STEEL 304HR 48 X 96 11GA	\$2,835.30
<b>Total for Vendor:</b>	<b>J.T. Ryerson &amp; Son Inc.</b>			<b>\$5,988.70</b>
Janek Corporation	229067	12/30/22	Bumper 5000 6000 Rear Module RH	\$810.00
<b>Total for Vendor:</b>	<b>Janek Corporation</b>			<b>\$810.00</b>
Johnson Controls, Inc.	229080	12/30/22	DS Emergency Air Conditionaing repair	\$3,197.35
<b>Total for Vendor:</b>	<b>Johnson Controls, Inc.</b>			<b>\$3,197.35</b>
KForce Inc	228795	12/20/22	120DH003-K KForce - Temp Employee Doug Burtt - Disaster Recovery Engineer - \$125/hr	\$120,000.00
<b>Total for Vendor:</b>	<b>KForce Inc</b>			<b>\$120,000.00</b>
Kahn Construction Corporation	228964	12/22/22	122DH014-Ka Kahn Construction On- Call Construction WO Contract - WO 2 DUS Door	\$11,757.60
<b>Total for Vendor:</b>	<b>Kahn Construction Corporation</b>			<b>\$11,757.60</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Kirk's Automotive, Inc.	228388	12/06/22	FILTER 5001-5236 EXHAUST MODULE PARTICULATE DPF	\$6,924.00
<b>Total for Vendor:</b>	<b>Kirk's Automotive, Inc.</b>			<b>\$6,924.00</b>
Knorr Brake Company	228407	12/07/22	BRAKE HOSE PORT 3 TRUCK AXLE 2&5 LRV	\$1,322.36
	228564	12/07/22	COUPLER LRV DEN I-IV EH UNIT TO MOTOR	\$1,044.00
	228664	12/13/22	SCREW M5X15-10.9 DIN 6912 ELECTRICAL PLUG EH LRV	\$1,012.50
	228677	12/14/22	BOLT CALIPER DEN VIII LRV TORQUE	\$6,974.00
<b>Total for Vendor:</b>	<b>Knorr Brake Company</b>			<b>\$10,352.86</b>
Krische Construction Inc	228662	12/13/22	722DR008 Krische Construction - Emergency Rail Repairs 19th and Stout	\$978,674.00
	229003	12/28/22	Welton Blankout IFB 20%SBO 322FH027	\$4,395,002.00
<b>Total for Vendor:</b>	<b>Krische Construction Inc</b>			<b>\$5,373,676.00</b>
Kubat Equipment & Service Co. Inc	228575	12/08/22	HOSE 1 IN SWIVEL FUEL PUMP HANDLE	\$599.85
<b>Total for Vendor:</b>	<b>Kubat Equipment &amp; Service Co. Inc</b>			<b>\$599.85</b>





# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
L & N Supply Company	228364	12/02/22	Chemical Cleaner Spot/Gum Remover	\$121.44
	228632	12/12/22	Brush Hand Counter Super Gold	\$268.80
	228732	12/16/22	PAPER TOILET ROLLSAVER	\$3,888.00
	228764	12/19/22	SOAP LIQUID HAND DIAL 1 LITER BOTTLE	\$4,918.00
	228940	12/21/22	SHOVEL SNOW PUSH D-HANDLE 21 INCH PLASTIC	\$305.28
<b>Total for Vendor:</b>	<b>L &amp; N Supply Company</b>			<b>\$9,501.52</b>
L.B. Foster Rail Technologies Corp	228548	12/07/22	Case LRV 10 Lcf	\$1,410.00
<b>Total for Vendor:</b>	<b>L.B. Foster Rail Technologies Corp</b>			<b>\$1,410.00</b>
L.L. Johnson Distributing Co.	228700	12/15/22	Toro 60" Multi Force Deck Mower	\$20,383.67
<b>Total for Vendor:</b>	<b>L.L. Johnson Distributing Co.</b>			<b>\$20,383.67</b>
LVW Electronics Inc	228676	12/14/22	Civic PA System Replacement	\$9,808.98
<b>Total for Vendor:</b>	<b>LVW Electronics Inc</b>			<b>\$9,808.98</b>
Laird Plastics	229010	12/28/22	GRAFFITI GUARD 6000 LH #15 LOWER 56IN EGRESS	\$300.00
<b>Total for Vendor:</b>	<b>Laird Plastics</b>			<b>\$300.00</b>
Lawson Products Inc	228765	12/19/22	WHEEL CUTOFF STEEL 3 X 1X32 X 3/8 RAZOR	\$350.00
<b>Total for Vendor:</b>	<b>Lawson Products Inc</b>			<b>\$350.00</b>
Lumin-Air LLC	228819	12/21/22	FILTER ASSY 6000 MERV-13 EVAPORATOR	\$14,240.00
<b>Total for Vendor:</b>	<b>Lumin-Air LLC</b>			<b>\$14,240.00</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Luminator Technology Group	228539	12/07/22	SOCKET ASSY DOME LIGHT T LOC LRV	\$908.10
<b>Total for Vendor:</b>	<b>Luminator Technology Group</b>			<b>\$908.10</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MHC Kenworth - Denver	228392	12/06/22	SOLENOID TRANS 1500 1990 3600 3700 B500	\$402.82
	228418	12/07/22	SENSOR 1500 1990 3600 3700 B500 TRANS OIL LEVEL	\$1,081.26
	228579	12/08/22	CONTROLLER 1500 1800 3600 5000 9300 THROTTLE HAND CONTROL	\$2,749.28
	228609	12/09/22	CAP 1500 OIL FILL ARRANGEMENT ENGINE	\$683.55
	228633	12/12/22	PLATE TRANS 1500 1990 3600 3700 B500 FRICTION C2	\$1,862.98
	228734	12/16/22	FILTER FUEL 1800 6000 6300 9300 SECONDARY	\$11,846.40
	228768	12/19/22	SHOCK ABSORBER 1500 1990 3600 TAG SEE MB 14-01-82	\$2,937.24
	228769	12/19/22	SENSOR 3600 3700 ISX NITROGEN OXIDE W/ PROTECTIVE COVER	\$3,234.90
	228790	12/20/22	GOVERNOR 1500 1990 3600 3700 AIR COMPRESSOR	\$2,860.84
	228821	12/21/22	BOOT KIT 1500 1990 6000 CALIPER	\$1,214.14
	228959	12/22/22	VALVE 1500 3600 3700 ISX CROSS HEAD EXHAUST	\$873.30
	228968	12/22/22	HARNES 1500 1990 3600 3700 WIRING INTERNAL B500 TRANSMISSION	\$791.20
	229002	12/27/22	CHEMICAL PB BLASTER 11 OZ. PENETRATING CATALYST	\$374.40
	229012	12/28/22	PLATE TRANS 1500 3600 3700 B500 STATOR	\$3,897.11
	229045	12/29/22	COOLER 1800 5260-5265 6000 6300 9300 9400 ISL OIL	\$2,142.19
	229069	12/30/22	Bottle Coolant Sample to Be Analyzed	\$1,130.21



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
MHC Kenworth - Denver	229070	12/30/22	CONVERTER 1500 1990 3600 3700 TRANS B500 COVER BUSHING	\$1,726.27
<b>Total for Vendor:</b>	<b>MHC Kenworth - Denver</b>			<b>\$39,808.09</b>
MSC Industrial Supply Co. Inc.	228554	12/07/22	KEY STOCK 8 MM X 10 MM LRV	\$113.70
	228588	12/08/22	Valve Ball 1/2 Bronze	\$33.22
	228635	12/12/22	VALVE 1990 3600 3700 SOLENOID FRONT ENTRANCE DOOR	\$1,426.00
	228792	12/20/22	CHEMICAL CLEANER GASKET REMOVER	\$214.08
	228796	12/20/22	Clip Stanley Bander Seal Snap ON Type	\$844.88
	228949	12/22/22	CHEMICAL CLEANER GASKET REMOVER	\$178.40
	229047	12/29/22	FLUID CUTTING 16 OZ	\$192.00
<b>Total for Vendor:</b>	<b>MSC Industrial Supply Co. Inc.</b>			<b>\$3,002.28</b>
Mallory Safety & Supply LLC	228591	12/08/22	GLOVES NITRILE POWDER FREE 5 MIL DISPOSABLE SMALL	\$1,426.80
	229028	12/28/22	GLOVES BROWN JERSEY	\$3,960.00
<b>Total for Vendor:</b>	<b>Mallory Safety &amp; Supply LLC</b>			<b>\$5,386.80</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Marini Diesel Inc	228365	12/02/22	INJECTOR 5000 ISM FUEL	\$5,243.76
	228391	12/06/22	SEAL 5000 ISM ACCESSORY DRIVE KIT	\$1,442.80
	228576	12/08/22	HARNES 6000 WIRING MUFFLER AFTERTREATMENT	\$2,493.06
	228577	12/08/22	SEAL 1800 5260-5265 6000 9300 MAIN ISL FRONT OIL	\$724.20
	228578	12/08/22	TURBOCHARGER 5260-5265 ISL	\$4,124.63
	228608	12/09/22	ACCUMULATOR 1800 6000 9300 ISL FUEL INJ PLUMBING	\$1,323.74
	228651	12/13/22	PLUG 1800 6000 9300 9400 ISL PIPE 1/16 NPT	\$2,851.46
	228701	12/15/22	BRUSH REPLACEMENT STUD CLEANER 5/PACK	\$478.38
	228733	12/16/22	INDICATOR LUG NUT REGULAR TEMP GREYHOUND ORANGE 1-1/2" 38MM	\$1,470.00
	228766	12/19/22	SENSOR 1800 5260-65 6000 6300 9300 9400 ISL CAMSHAFT SPEED / POSITION	\$215.28
	228767	12/19/22	COOLER 5260-5265 EXHAUST RECIRCULATION	\$2,896.31
	228789	12/20/22	SENSOR 1800 6000 6300 9300 9400 ISL PRESSURE EGR	\$11,991.80
	228820	12/21/22	GASKET 5000 6000 HYDRAULIC PUMP / ADAPTER PLATE STEERING PUMP	\$408.40
	228956	12/22/22	SENSOR 1500 TEMPERATURE DPF	\$630.57
	228958	12/22/22	SENSOR 1800 3600 3700 6000 9300 ISL ISX NITROGEN OXIDE OUTLET	\$24,588.80
	229011	12/28/22	GOVERNOR 1500 1990 3600 3700 AIR COMPRESSOR	\$2,316.07
	229068	12/30/22	GASKET 1500 SINGLE PORT EXHAUST MANIFOLD ERG	\$4,178.81



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
<b>Total for Vendor:</b>	<b>Marini Diesel Inc</b>			<b>\$67,378.07</b>
Maxwell Industries R & D Inc	228806	12/20/22	Repair of LRV Shocks - MSV's 73939-73943	\$5,748.50
<b>Total for Vendor:</b>	<b>Maxwell Industries R &amp; D Inc</b>			<b>\$5,748.50</b>
McMaster-Carr Supply Company	228384	12/05/22	WASHER 316SS 3/ IN .875OD X .043 ELEC COUPLER ROLLER LRV	\$999.30
<b>Total for Vendor:</b>	<b>McMaster-Carr Supply Company</b>			<b>\$999.30</b>
Mississippi Supply Company	228562	12/07/22	WICK MOW SMUDGE POT 5/8" X 18"	\$600.00
<b>Total for Vendor:</b>	<b>Mississippi Supply Company</b>			<b>\$600.00</b>

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Mohawk Mfg. & Supply Co.	228351	12/01/22	SWITCH 5000 6000 BATTERY POWER CUT-OFF	\$726.62
	228379	12/05/22	CAMSHAFT 5000 BRAKE LH	\$456.01
	228419	12/07/22	CLAMP EXH 5000 STRAP 4 IN	\$1,360.91
	228610	12/09/22	SPRING 1400 5000 6000 RADIATOR ACCESS DOOR GAS PROP	\$466.50
	228634	12/12/22	FILTER 1800 9300 HEATING/AC HVAC POLYESTER	\$3,994.50
	228791	12/20/22	LIGHT LED 5000 6000 LED RED STOP/TAIL 3 WIRE	\$369.12
	228822	12/21/22	TENSIONER 5260-5625 6000 ISL BELT WATER PUMP	\$239.10
	228961	12/22/22	BRAKE PADS 1500 1990 3600 3700 6000 ALL AXLES MA703 KIT	\$14,784.00
	229013	12/28/22	TREADLE 1800 9300 9400 BRAKE ASSY	\$731.58
	229046	12/29/22	HUB 1800 9300 WHEEL REAR	\$920.48
<b>Total for Vendor:</b>	<b>Mohawk Mfg. &amp; Supply Co.</b>			<b>\$24,048.82</b>
Motion and Flow Control Products Inc	228382	12/05/22	PUMP HAND BRAKE P392 LRV DEN VIII	\$14,868.32
<b>Total for Vendor:</b>	<b>Motion and Flow Control Products Inc</b>			<b>\$14,868.32</b>
Motorola Solutions Inc	228386	12/05/22	ADA Console Radio Replacements	\$65,834.88
<b>Total for Vendor:</b>	<b>Motorola Solutions Inc</b>			<b>\$65,834.88</b>
Mouser Electronics, Inc.	228353	12/01/22	CHIP LRV DEN I-IV TIMEKEEPER Z180 BRAKE CARD	\$1,067.50
	228393	12/06/22	SWITCH 5000 6000 SPEAKER SELECTOR 6 POL 3 POS ON/ON/ON	\$670.80
<b>Total for Vendor:</b>	<b>Mouser Electronics, Inc.</b>			<b>\$1,738.30</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Muncie Transit Supply	228352	12/01/22	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	\$7,326.72
	228420	12/07/22	ADAPTER 3600 6000 FUEL POPPET EMCO	\$1,286.36
	228541	12/07/22	LIGHT MARKER STOP RED LED 24V 18 SERIES DEN V LRV	\$813.60
	228650	12/13/22	HARNES 1800 9300 EXTERIOR CURBSIDE MIRROR	\$231.20
	228702	12/15/22	FILL ASSY 5000 6000 6300 FUEL NECK	\$9,741.20
	228770	12/19/22	FLANGE 6000 ANGLED DEF W/ GASKET	\$1,548.90
	228823	12/21/22	NOZZLE DEF FLUID	\$8,531.56
	228962	12/22/22	ADAPTER 6000 DEF FILLER W/CAP AND GASKETS	\$9,181.20
	229048	12/29/22	SENSOR 1400 5000 6000 ABS REAR BRAKE STRAIGHT	\$737.70
	229058	12/29/22	PLUG 1990 5000 ISM EXPANSION CYL HEAD	\$338.80
<b>Total for Vendor:</b>	<b>Muncie Transit Supply</b>			<b>\$39,737.24</b>
National Coatings & Supplies Inc	228354	12/01/22	POWERTINT WHITE MIXING TINT	\$2,378.72
	228408	12/07/22	PRIMER HIGH SOLIDS EPOXY GRAY PPG	\$1,091.55
	228580	12/08/22	POWERTINT WHITE MIXING TINT	\$1,950.64
	228586	12/08/22	PAINT BUS WHITE 3/4 GAL IMRON	\$460.34
	228636	12/12/22	PAINT ACCELORATOR IMRON 5000 DUPONT QUART	\$950.56
	228708	12/15/22	BINDER	\$425.12
	228709	12/15/22	PAINT 3600 BLUE ELITE PRODUCTIVE BASE COAT GAL	\$276.45
	228797	12/20/22	PAINT PRIMER FILLER 2K URETHANE	\$247.26
<b>Total for Vendor:</b>	<b>National Coatings &amp; Supplies Inc</b>			<b>\$7,780.64</b>





# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
National Electric Gate Company, Inc	228411	12/07/22	LIGHT KIT MOW GATE ARM WITH LONG CORD	\$1,134.00
<b>Total for Vendor:</b>	<b>National Electric Gate Company, Inc</b>			<b>\$1,134.00</b>
National Oak Distributors Inc	228592	12/08/22	SANDPAPER SHEET ROLL 80MM X 12M 180 GRIT HOOKIT PURPLE 3M CUBITRON	\$229.77
	228660	12/13/22	NOZZLE LRV EPOXY STATIC MIXING 3M	\$398.00
	228712	12/15/22	Chemical Adhesive Plastic Thin Medium	\$1,112.88
	228735	12/16/22	SANDPAPER DISC 3 IN 320 GRIT HOOKIT PURPLE 3M CUBITRON	\$3,039.50
	228759	12/19/22	SANDPAPER DISC 6" FINISHING HOOKIT GRIT 800	\$246.00
	228771	12/19/22	CHEMICAL ADHESIVE REMOVER	\$834.58
	228994	12/27/22	CHEMICAL SEALANT CAULK BLACK STRIP 3M	\$168.88
<b>Total for Vendor:</b>	<b>National Oak Distributors Inc</b>			<b>\$6,029.61</b>
Navex Global Inc	228989	12/23/22	2023 EEO Compliance SaaS-expiration 12/22/2023	\$17,170.34
<b>Total for Vendor:</b>	<b>Navex Global Inc</b>			<b>\$17,170.34</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Neopart Transit LLC	228355	12/01/22	RETAINER 5000 LU6 LIFT DRIVE SPROCKET	\$3,444.62
	228380	12/05/22	SEAL 5000 6000 ASM OIL/ A/C COMPRESSOR	\$3,260.00
	228394	12/06/22	BAR 5000 LU6 LIFT ASSY TORSION	\$601.04
	228421	12/07/22	PANEL 6000 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN	\$1,129.28
	228581	12/08/22	SPIDER 5134-5265 FRONT RH	\$520.30
	228611	12/09/22	IDLER 5000 ASSY LIFT-U RAMP	\$218.96
	228637	12/12/22	SWITCH TURN 1500 1990 3600 2 POLE R&R IN PAIRS	\$228.00
	228703	12/15/22	LIGHT 5000 6000 LED TURN AMBER 4IN	\$628.68
	228736	12/16/22	CHAMBER 1500 1990 3600 6000 BRAKE REAR AXLE	\$14,678.50
	228824	12/21/22	PANEL 6000 AMEREX FIRE SUPPRESSION CONTROL SHUTDOWN	\$1,792.20
	229049	12/29/22	BRAKE CALIPER 1800 9300 STREETSIDE LH FRONT	\$4,740.64
	229071	12/30/22	CARRIER 1500 6000 BRAKE CALIPER	\$859.36
<b>Total for Vendor:</b>	<b>Neopart Transit LLC</b>			<b>\$32,101.58</b>
North Pacific	228547	12/07/22	TIP ASSEMBLY SPEAKER 5 1/4" LRV	\$197.00
Communications, Inc.	228973	12/23/22	TIP ASSEMBLY SPEAKER 5 1/4" LRV	\$492.50
<b>Total for Vendor:</b>	<b>North Pacific Communications, Inc.</b>			<b>\$689.50</b>
Northwestern Railroad	229038	12/29/22	122MR001 N Line Track Resurfacing 2023 (2 services)	\$350,000.00
Construction, Inc.				
<b>Total for Vendor:</b>	<b>Northwestern Railroad Construction, Inc.</b>			<b>\$350,000.00</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Oldcastle Infrastructure Inc	228617	12/09/22	Old Castle Startrack Panels	\$373,960.00
<b>Total for Vendor:</b>	<b>Oldcastle Infrastructure Inc</b>			<b>\$373,960.00</b>
Optiv Security Inc	229059	12/29/22	Privileged Account Vaulting	\$177,323.00
<b>Total for Vendor:</b>	<b>Optiv Security Inc</b>			<b>\$177,323.00</b>
PSI Repair Services, Inc.	228828	12/21/22	BOARD CIRCUIT LRV ELECTRONIC FRICTION BRAKE CONTROL	\$830.00
<b>Total for Vendor:</b>	<b>PSI Repair Services, Inc.</b>			<b>\$830.00</b>
Power Product Technologies, Inc.	228667	12/14/22	HOSE SHOP AIR 250 - 300 PSI RED 3/8 IN GOODYEAR HORIZON	\$600.00
<b>Total for Vendor:</b>	<b>Power Product Technologies, Inc.</b>			<b>\$600.00</b>
Preteckt Inc	228657	12/13/22	122DM007 Predictive Vehicle Maintenance 11/16/2022-11/15/2023	\$487,296.00
<b>Total for Vendor:</b>	<b>Preteckt Inc</b>			<b>\$487,296.00</b>
Prevost Car (US) Inc.	228825	12/21/22	MOTOR 1500 3600 3700 MIRROR ASSY	\$414.92
<b>Total for Vendor:</b>	<b>Prevost Car (US) Inc.</b>			<b>\$414.92</b>
Professional Plastics, Inc.	228737	12/16/22	BOX 1650 6000 LRV ROUTE MAP TAKE-3 PLASTIC	\$3,118.80
<b>Total for Vendor:</b>	<b>Professional Plastics, Inc.</b>			<b>\$3,118.80</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Quadient Leasing USA Inc	228654	12/13/22	Neopost DS-6KPS	\$9,756.00
	228678	12/14/22	36 Month Lease for Quadient Folders	\$25,833.60
<b>Total for Vendor:</b>	<b>Quadient Leasing USA Inc</b>			<b>\$35,589.60</b>
R.S. Hughes Company, Inc.	228409	12/07/22	Chemical Sealant Silicone Aluminum 12oz	\$314.88
	228715	12/15/22	TAPE VHB 1 INCH DOUBLE SIDED GRAY	\$540.00
	228738	12/16/22	Disc Sanding 2IN 60GRIT Roloc	\$521.20
<b>Total for Vendor:</b>	<b>R.S. Hughes Company, Inc.</b>			<b>\$1,376.08</b>
Railquip, Inc.	229023	12/28/22	TOOLS - 25 HOSES FOR 5 RE-RAIL TRUCKS SAFETY ITEM FROM RAILQUIP	\$35,100.00
<b>Total for Vendor:</b>	<b>Railquip, Inc.</b>			<b>\$35,100.00</b>
Rexel USA Inc	228410	12/07/22	CONNECTOR ELECT MOW LUG LONG BARREL 2-HOLE 500 KCMIL 1/2 INCH	\$1,009.50
<b>Total for Vendor:</b>	<b>Rexel USA Inc</b>			<b>\$1,009.50</b>
Rhinehart Oil Co. LLC	228947	12/21/22	Lubricant Grease Synthetic Bearing	\$250.86
<b>Total for Vendor:</b>	<b>Rhinehart Oil Co. LLC</b>			<b>\$250.86</b>
Ricon Corporation	228612	12/09/22	KIT 1500 ROLLSTOP LINKAGE W/C LIFT	\$756.42
	228671	12/14/22	MOTOR 1500 3600 3700 GEAR 24V LIFT ROLL STOP	\$4,191.24
<b>Total for Vendor:</b>	<b>Ricon Corporation</b>			<b>\$4,947.66</b>
SHI International Corporation	228621	12/11/22	2023 Blue Lava Renewal	\$98,930.00
<b>Total for Vendor:</b>	<b>SHI International Corporation</b>			<b>\$98,930.00</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Saf-T-glove, Inc.	228381	12/05/22	GLASSES SAFETY ERGONOMIC FRAME	\$420.00
	228938	12/21/22	SHIELD FACE HEADGEAR ONLY	\$240.00
<b>Total for Vendor:</b>	<b>Saf-T-glove, Inc.</b>			<b>\$660.00</b>
Safety & Construction Supply	228800	12/20/22	COVERALLS PAINTING DISPOSABLE XX-LARGE TYVEK	\$527.00
<b>Total for Vendor:</b>	<b>Safety &amp; Construction Supply</b>			<b>\$527.00</b>
Sanchem Inc	228739	12/16/22	CHEMICAL COATING PROTECTIVE NO-OX-ID	\$347.04
<b>Total for Vendor:</b>	<b>Sanchem Inc</b>			<b>\$347.04</b>
Sardo Bus & Coach Upholstery	228553	12/07/22	COVER ONLY SEAT NARROW BOTTOM DEN V LRV	\$5,671.39
<b>Total for Vendor:</b>	<b>Sardo Bus &amp; Coach Upholstery</b>			<b>\$5,671.39</b>
Scheidt & Bachmann USA Inc	229088	12/30/22	0369105- GLASS PANE DISPLAY 360	\$8,896.00
<b>Total for Vendor:</b>	<b>Scheidt &amp; Bachmann USA Inc</b>			<b>\$8,896.00</b>
Schroeder Fence Co	228543	12/07/22	Supply and install 60' of black chain link fence 7' tall around HVAC units at Wadsworth Station	\$7,800.00
<b>Total for Vendor:</b>	<b>Schroeder Fence Co</b>			<b>\$7,800.00</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Schunk Carbon Technology LLC	228560	12/07/22	HOOD DOUBLE LEVER HAN 16E 3/4 NPT CONTROL BOX LRV	\$105.12
	228659	12/13/22	GROUND BRUSH ASSY AXLE BRONZE SCHUNK LRV SD160	\$179,804.00
<b>Total for Vendor:</b>	<b>Schunk Carbon Technology LLC</b>			<b>\$179,909.12</b>
Selective Transit Parts	228826	12/21/22	SENSOR 6000 6300 9300 9400 ZF TRANSMISSION FLUID LEVEL	\$1,548.00
	229029	12/28/22	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION	\$1,950.00
<b>Total for Vendor:</b>	<b>Selective Transit Parts</b>			<b>\$3,498.00</b>
Senergy Petroleum LLC	228568	12/08/22	LUBRICANT SYNTHETIC OIL GEAR 80W90 TEXAS STAR	\$1,541.49
<b>Total for Vendor:</b>	<b>Senergy Petroleum LLC</b>			<b>\$1,541.49</b>
Seon Design (USA) Corp.	228582	12/08/22	CAMERA SEON WEDGE 720P 1080P 3MP 3.6MM EXTERNAL	\$14,400.00
<b>Total for Vendor:</b>	<b>Seon Design (USA) Corp.</b>			<b>\$14,400.00</b>
Smart Commute Metro North TMO	228545	12/07/22	Smart Commute Subrecipient Agreement Funding	\$25,000.00
<b>Total for Vendor:</b>	<b>Smart Commute Metro North TMO</b>			<b>\$25,000.00</b>
SmartDrive Systems, Inc	228999	12/27/22	BRACKET 1800 6000 9300 MOUNTING PRIMARY TYPE 2 CAMERA	\$500.00
<b>Total for Vendor:</b>	<b>SmartDrive Systems, Inc</b>			<b>\$500.00</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Sportworks Northwest, Inc.	228704	12/15/22	BIKE RACK 1500 1800 3600 3700 5000 6000 9300 STAINLESS FULL ASSY	\$6,876.00
	229051	12/29/22	BRACKET 1500 1990 3600 BIKE RACK	\$486.00
<b>Total for Vendor:</b>	<b>Sportworks Northwest, Inc.</b>			<b>\$7,362.00</b>
Sterling Edge Industrial Cutting LLC	229078	12/30/22	Brake Pump Brackets DEN VIII fleet water-jetting by Sterling Edge	\$4,380.00
<b>Total for Vendor:</b>	<b>Sterling Edge Industrial Cutting LLC</b>			<b>\$4,380.00</b>
Stewart & Stevenson LLC	228638	12/12/22	DAMPENER 1500 1990 3600 3700 B500 TORQUE CONVERTER	\$830.28
<b>Total for Vendor:</b>	<b>Stewart &amp; Stevenson LLC</b>			<b>\$830.28</b>
Stone Security LLC	229004	12/28/22	2022 Original Funding for Security Camera Replacements - Capital Funding - RFQ122EB004	\$245,549.00
<b>Total for Vendor:</b>	<b>Stone Security LLC</b>			<b>\$245,549.00</b>
Team Petroleum, LLC	228593	12/08/22	CHEMICAL CLEANER SOLVENT WINDSHIELD WIPER WASHER READY-MIX	\$393.80
	228623	12/12/22	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$2,530.35
	228782	12/20/22	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$2,530.35
	228996	12/27/22	LUBRICANT DELVAC 75W-90 SYNTHETIC GEAR	\$5,060.70
<b>Total for Vendor:</b>	<b>Team Petroleum, LLC</b>			<b>\$10,515.20</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
TechCon Infrastructure LLC	228988	12/23/22	322DH040 20th & Chestnut Intersection Improvements 12/19/2022-6/18/2024	\$1,137,314.48
<b>Total for Vendor:</b>	<b>TechCon Infrastructure LLC</b>			<b>\$1,137,314.48</b>
Techni-Tool, Inc.	228615	12/09/22	Chemical Spray Sensor / Circuit Cooler Testing	\$1,197.36
<b>Total for Vendor:</b>	<b>Techni-Tool, Inc.</b>			<b>\$1,197.36</b>
Teknoware Inc	228974	12/23/22	INDICATOR LIGHT BRAKE APPLIED LED BLUE DEN V LRV	\$2,886.00
<b>Total for Vendor:</b>	<b>Teknoware Inc</b>			<b>\$2,886.00</b>
Telpar Inc	228793	12/20/22	CUTTER MECHANISM PRINTER ULTRA HIGH SPEED	\$9,357.00
<b>Total for Vendor:</b>	<b>Telpar Inc</b>			<b>\$9,357.00</b>
Tessco Inc	228416	12/07/22	ANTENNA LRV DEN I-VII FOR RANGING PROTRACKER	\$187.90
<b>Total for Vendor:</b>	<b>Tessco Inc</b>			<b>\$187.90</b>



<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	228342	12/01/22	SILENCER 1500 1650 1990 3600 3700 AIR DRYER KIT	\$3,556.80
	228361	12/02/22	VALVE 1500 1990 3600 3700 SUBASSEMBLY MAIN HEAT	\$5,376.22
	228376	12/05/22	HINGE 1800 9300 CS ENGINE DOOR	\$3,076.00
	228412	12/07/22	FASTENER KIT 1500 1990 HARDWARE DRIVE AXLE	\$3,625.25
	228569	12/08/22	KNUCKLE 1500 1990 STEERING LH W/BUSHINGS ASSY	\$2,521.05
	228603	12/09/22	HUB 3600 3700 FRONT FINISH TAG	\$5,853.08
	228624	12/12/22	GLASS 1500 1990 3600 3700 DESTINATION WINDSCREEN DEFROSTER GRID	\$1,105.00
	228625	12/12/22	SWITCH 1800 9300 PRESSURE 10 BAR ARTICULATED JOINT	\$2,529.47
	228626	12/12/22	BRAKE CALIPER 1800 9300 CENTER AXLE RH	\$10,233.94
	228642	12/12/22	PANEL 1800 9300 UPPER LEXAN	\$1,722.30
	228668	12/14/22	GAUGE 1990 AIR PRESSURE FRONT INSTRUMENT PANEL	\$148.16
	228675	12/14/22	BUSHING KIT 1800 9300 UPPER LOWER REAR RADIUS ROD	\$7,796.25
	228693	12/15/22	KNUCKLE 1500 1990 STEERING RH W/BUSHINGS ASSY	\$1,443.95
	228725	12/16/22	MODULE 1500 PMM ACTIA	\$4,642.85
	228726	12/16/22	BRAKE CALIPER 1800 9300 CENTER AXLE RH	\$4,969.08
	228727	12/16/22	Rail 1500 1990 Skirt Outside Lower Frame LH	\$4,943.25
	228757	12/19/22	BRAKE CALIPER 1800 9300 CENTER AXLE LH	\$12,005.00

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The AfterMarket Parts Company	228772	12/19/22	ADHESIVE 1800 9300 CHEMICAL WINDSHIELD BUTYL	\$142.32
	228808	12/21/22	EQUALIZER 1500 1990 3600 3700 BATTERY VOLTAGE 100A DUVAC	\$2,774.82
	228951	12/22/22	ULTRACAPACITOR 1500 1800 3600 3700 9300 ASSY START MODULE	\$6,454.21
	228952	12/22/22	PANEL 1500 CONDENSOR DOOR LH	\$3,474.90
	228954	12/22/22	Transfer Cutter Globe	\$1,560.84
	228975	12/23/22	LIGHT LRV DEN V LED RED STOP 24V 61 SERIES	\$1,928.40
	229006	12/28/22	FITTING AIR 1500 5000 6000 9300 DRIVERS SEAT 1/4 X 1/4	\$3,189.58
	229007	12/28/22	POST 1500 3600 3700 ASM-REAR TRUSS LH	\$3,142.89
	229031	12/28/22	HOSE 1800 9300 ASSEMBLY EQ1-04 FL 39.0 GOVERNOR INSTALLATION	\$203.94
	229040	12/29/22	PUMP 1500 1800 3600 6000 6300 9300 9400 ISL DOSER DEF	\$14,336.28
	229041	12/29/22	HOSE 1500 1990 3600 3700 HUMP COOLANT	\$2,644.10
	229062	12/30/22	COIL 1500 1990 3600 3700 HEATER	\$9,863.66
	229063	12/30/22	BRAKE CALIPER 1800 9300 CENTER AXLE RH	\$10,794.78
<b>Total for Vendor:</b>	<b>The AfterMarket Parts Company</b>			<b>\$136,058.37</b>
The Home Depot Pro	228719	12/15/22	Cover Toilet Seat Paper	\$300.00
	228763	12/19/22	Brush Toilet Bowl Mop NO255	\$198.00
<b>Total for Vendor:</b>	<b>The Home Depot Pro</b>			<b>\$498.00</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
The Sherwin-Williams Company	228583	12/08/22	HOLDER BACKUP SURFACE CONDITIONING 4IN	\$164.80
	228613	12/09/22	PAPER MASKING WHITE 36 INCH LRV BODY SHOP	\$1,245.12
	229050	12/29/22	TAPE DUCT SILVER 2IN 3M HIGHLAND	\$2,053.44
<b>Total for Vendor:</b>	<b>The Sherwin-Williams Company</b>			<b>\$3,463.36</b>
Thermo King of Dallas LLC	228556	12/07/22	BREAKER 25 AMP COMPRESSOR A/C TK HVAC LRV	\$398.58
	228584	12/08/22	COUPLER 5000 A/C EVAPORATOR MOTOR	\$305.52
	229000	12/27/22	FILTER 6000 A/C COMPRESSOR	\$516.96
<b>Total for Vendor:</b>	<b>Thermo King of Dallas LLC</b>			<b>\$1,221.06</b>
Thermon Heating Systems USA Inc	228563	12/07/22	HEATER RAIL SWITCH 14FT	\$36,840.00
	228663	12/13/22	HEATER RAIL SWITCH 14FT	\$18,840.00
	228784	12/20/22	HEATER RAIL SWITCH 20FT	\$20,190.00
<b>Total for Vendor:</b>	<b>Thermon Heating Systems USA Inc</b>			<b>\$75,870.00</b>
Top Gun Pressure Washing Inc	228396	12/06/22	Power Washing DUS and Civic Center	\$85,740.00
<b>Total for Vendor:</b>	<b>Top Gun Pressure Washing Inc</b>			<b>\$85,740.00</b>



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Transwest ATTP	228356	12/01/22	FILTER OIL 1800 5260-5265 6000 9300 ISL	\$12,096.00
	228614	12/09/22	FILTER AIR 5000 ENGINE	\$255.12
	228705	12/15/22	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$1,140.00
	228706	12/15/22	FILTER 1800 5000 9300 9400 POWER STEERING ELEMENT	\$442.20
	228941	12/21/22	FLUID DIESEL EXHAUST DEF 2.5 GAL CONTAINER	\$228.00
<b>Total for Vendor:</b>	<b>Transwest ATTP</b>			<b>\$14,161.32</b>
Trulite Glass & Aluminum Solutions LLC	228827	12/21/22	GLASS SHEET LAMINATED SIDE GRAY 44 PCT 84 X 48 x 1/4 INCH	\$5,240.20
<b>Total for Vendor:</b>	<b>Trulite Glass &amp; Aluminum Solutions LLC</b>			<b>\$5,240.20</b>
Tubelite Den LLC	228740	12/16/22	DECAL SCOTCHLITE WHITE 280I EDGE READY	\$7,170.00
<b>Total for Vendor:</b>	<b>Tubelite Den LLC</b>			<b>\$7,170.00</b>
UKM Transit Products	228690	12/14/22	COVER LRV DEN V-VII RIGHT DAMPER CUSHION ADA RAMP	\$210.00
<b>Total for Vendor:</b>	<b>UKM Transit Products</b>			<b>\$210.00</b>
United Laboratories Inc	229039	12/29/22	CHEMICAL STARBURST WIPES STAINLESS STEEL/METAL POLISH	\$1,500.96
<b>Total for Vendor:</b>	<b>United Laboratories Inc</b>			<b>\$1,500.96</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
United Refrigeration, Inc.	228549	12/07/22	VALVE MOW THERMOSTATIC EXPANSION A/C IMPULSE	\$367.07
<b>Total for Vendor:</b>	<b>United Refrigeration, Inc.</b>			<b>\$367.07</b>
United Site Services, Inc.	229079	12/30/22	Portable Toilets rental DS ER water repair	\$4,099.56
<b>Total for Vendor:</b>	<b>United Site Services, Inc.</b>			<b>\$4,099.56</b>
United States Seating	228357	12/01/22	ARMREST LRV RH LONG	\$512.08
	228741	12/16/22	ARMREST LRV RH LONG	\$512.08
<b>Total for Vendor:</b>	<b>United States Seating</b>			<b>\$1,024.16</b>
Vapor Stone Rail System	228372	12/05/22	SENSITIVE EDGE DOOR SD100 LRV	\$8,325.00
<b>Total for Vendor:</b>	<b>Vapor Stone Rail System</b>			<b>\$8,325.00</b>
Vecom USA	228546	12/07/22	THUMBWHEEL ASSY TWC LRV	\$3,960.00
<b>Total for Vendor:</b>	<b>Vecom USA</b>			<b>\$3,960.00</b>
Vehicle Maintenance Program, Inc.	228555	12/07/22	BLADE WINDSHIELD WIPER 28" & 30" LRV ONLY	\$2,898.00
	228639	12/12/22	KIT 6000 6300 PURGE VALVE MAINTENANCE INCLUDES 13-14	\$424.40
	228742	12/16/22	GUARD 1500 ACCURIDE ALUMINUM WHEEL	\$1,242.40
	229072	12/30/22	BEARING WHEEL 3600 3700 5000 6000 FRONT OUTER CONE	\$442.20
<b>Total for Vendor:</b>	<b>Vehicle Maintenance Program, Inc.</b>			<b>\$5,007.00</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Vision Chemical Systems Inc	228798	12/20/22	Chemical Cleaner Solvent Parts Washer Tank 55GL Dm	\$4,200.00
<b>Total for Vendor:</b>	<b>Vision Chemical Systems Inc</b>			<b>\$4,200.00</b>
Voith US Inc	228340	12/01/22	CONTROL LEVER COUPLER MECHANICAL HEAD LRV	\$4,856.96
	228684	12/14/22	BUSHING COUPLER DEN V LRV	\$3,903.48
	228685	12/14/22	SCREW ADJUSTING COUPLER HEAD LRV	\$11,226.00
<b>Total for Vendor:</b>	<b>Voith US Inc</b>			<b>\$19,986.44</b>
WABTEC Passenger Transit	228558	12/07/22	CALIPER BOLT SOCKET HEAD CAP DRILLED DEN V LRV	\$990.00
<b>Total for Vendor:</b>	<b>WABTEC Passenger Transit</b>			<b>\$990.00</b>
Waxie Sanitary Supply	228801	12/20/22	PAD 20 INCH BUFFER POLISHING WHITE	\$226.10
	229001	12/27/22	Chemical Sealant Johnson Over and Under Floor Sealer	\$360.68
<b>Total for Vendor:</b>	<b>Waxie Sanitary Supply</b>			<b>\$586.78</b>
West Publishing Corporation	228990	12/23/22	2023 - 2025 Electronic Legal Research	\$165,907.20
<b>Total for Vendor:</b>	<b>West Publishing Corporation</b>			<b>\$165,907.20</b>



# RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Western Paper Distributors	228640	12/12/22	BAG TRASH CAN LINER 38X60 IN CLEAR PLASTIC 17 MICRON	\$6,324.00
	228710	12/15/22	TOWEL UTILITY BUS 9 X 10.5	\$8,617.56
	228718	12/15/22	Towel Multifold	\$2,310.00
	228743	12/16/22	TOWEL WHITE QUARTER FOLD L40	\$19,238.40
	228972	12/23/22	TOWEL UTILITY BUS 9 X 10.5	\$2,747.52
<b>Total for Vendor:</b>	<b>Western Paper Distributors</b>			<b>\$39,237.48</b>
Westward Sales, Inc	229073	12/30/22	SWITCH 8-PORT UNMANAGED ETHERNET	\$6,471.00
<b>Total for Vendor:</b>	<b>Westward Sales, Inc</b>			<b>\$6,471.00</b>
XCalliber	228641	12/12/22	RING 1500 1990 3600 3700 B500	\$405.00
<b>Total for Vendor:</b>	<b>XCalliber</b>			<b>\$405.00</b>
Yours Truly Cupcake LLC	228616	12/09/22	2,600 Holiday Gift Boxes	\$14,145.30
<b>Total for Vendor:</b>	<b>Yours Truly Cupcake LLC</b>			<b>\$14,145.30</b>
ZF North America	228589	12/08/22	SENSOR 1800 6000 9300 OUTPUT TURBINE ZF ECOLIFE TRANSMISSION	\$3,085.20
	229074	12/30/22	FLANGE 6000 9300 OUTPUT ZF TRANSMISSION	\$1,312.72
<b>Total for Vendor:</b>	<b>ZF North America</b>			<b>\$4,397.92</b>



RTD:PO - Purchase Order Monthly Activity Old

PO Creation Date - From Date: 12/01/2022 To Date: 12/31/2022

Run Date: 01/09/2023

<u>PO Vendor Name</u>	<u>PO Number</u>	<u>PO Date</u>	<u>Description</u>	<u>PO Amount</u>
Zivaro Inc	228366	12/02/22	Data Protection Transceivers & Product Support Training	\$46,564.19
	228666	12/13/22	2022-2023 Brocade Annual Renewal	\$48,213.69
	228807	12/21/22	822DH066 2023 Cisco Smartnet Renewal	\$39,341.31
	228829	12/21/22	Bus Audio/Video Live Connect Project	\$20,919.88
	229075	12/30/22	Pure Storage Support Renewal	\$112,468.00
<b>Total for Vendor:</b>	<b>Zivaro Inc</b>			<b>\$267,507.07</b>
eQuest LLC	228750	12/16/22	Job Posting Integration Serv	\$34,037.50
<b>Total for Vendor:</b>	<b>eQuest LLC</b>			<b>\$34,037.50</b>
<b>Total Amount for Report:</b>				<b>\$17,029,027.44</b>
<b>Total Number of POs:</b>				<b>416</b>