

R2023-12-05

**Resolution Granting Expenditure and
Disbursement Authority for 2023 Parts
Inventory Purchases and Ratifying
Certain 2023 Parts Inventory Purchases
and Disbursements**



2023 Inventory Parts Purchase Forecast

Supplier Name	Actual YTD Amount	Previous 2023 Forecast	Revised 2023 Forecast
*L & S Electric Inc.	\$ 1,029,449	\$ 867,826	\$ 1,250,000
*ORX	\$ 918,698	\$ 391,689	\$ 1,150,000
*Jamaica Bearings Co Inc	\$ 751,592	\$ -	\$ 825,000
*Cummins Sales and Service	\$ 662,732	\$ 627,542	\$ 750,000
*The Aftermarket Parts Company, LLC	\$ 578,516	\$ 574,712	\$ 655,000
*SCHUNK CARBON TECHNOLOGY LLC	\$ 393,373	\$ 239,068	\$ 450,000
*HI-TEC ENTERPRISES ++	\$ 261,520	\$ -	\$ 325,000
*VAPOR-STONE RAIL SYSTEMS	\$ 255,554	\$ -	\$ 325,000
GILLIG CORPORATION	\$ 1,228,223	\$ 1,405,432	\$ 1,550,000
DELLNER COUPLERS INC	\$ 206,999	\$ 215,225	\$ 225,000
MAXWELL INDUSTRIES R&D, INC.	\$ 154,610	\$ -	\$ 200,000
NATIONAL RAILWAY SUPPLY, LLC	\$ 152,430	\$ -	\$ 200,000
SMITH POWER PRODUCTS	\$ 166,159	\$ -	\$ 200,000
*Ratify the purchases and disbursements made in 2023 above \$200,000 which exceeded the specific amounts designated by R2023-07-08			

Agenda Item 8.e.



Recommended Action

(by roll call)

Motion to approve R2023-12-05 Resolution Granting Expenditure and Disbursement Authority for 2023 Parts Inventory Purchases and Ratifying Certain 2023 Parts Inventory Purchases and Disbursements, as presented

