

# DELAWARE RIVER PORT AUTHORITY

## BOARD MEETING



Wednesday, January 15, 2025  
9:00 a.m.

One Port Center  
11<sup>th</sup> Floor Board Room  
Camden, NJ

John T. Hanson, Chief Executive Officer



# Table of Contents

- DRPA Board Meeting ..... 1
- DRPA Agenda ..... 5
- CEO Report ..... 7
- Report of CEO ..... 8
- 1.15.25 CEO Report ..... 8
- Att. 1 Bridge and Finance ..... 14
- Public Safety Report ..... 15
- Traffic & Bridge Toll Figures ..... 20
- Revenue Audit Report ..... 20
- Att. 2 Personnel Actions ..... 21
- Personnel ..... 22
- Att. 3 Contracts and Purchases ..... 25
- Monthly Report General Procurement Activity ..... 26
- Actions of the CEO Article XII-C ..... 27
- Summary of authorized contract & engineering payments ..... 28
- Monthly Purchasing Summary ..... 29
- 4th Quarter Purchasing Summary ..... 30
- Att. 4 EEO Report ..... 31
- DRPA EEO Categories (By State) ..... 32
- DRPA EEO Scorecard ..... 38
- Att. 5 Legal Statistics Report ..... 39
- Matter Count Report ..... 40
- CFO Report ..... 42
- Report of the CFO ..... 43
- DRPA Board Meeting Minutes - Previous Month ..... 48
- 12.11.24 DRPA Board Meeting Minutes ..... 49
- DRPA Monthly List of Previously Approved Payments ..... 55
- November 2024 Previously Approved Payments ..... 56
- December 2024 Previously Approved Payments ..... 60
- DRPA Monthly List of Purchase Order Contracts ..... 63
- December 2024 Previously Approved POs & Contracts ..... 64
- Operations & Maintenance ..... 68
- 1.7.25 O&M Committee Meeting Minutes ..... 69
- DRPA-25-001 Border Bridge Agreement with NJDOT and PennDOT ..... 74
- DRPA-25-002 Title Transfer from DRPA and Access and Parking Easement to  
       DRPA □ Portions of 342 South Burnt Mill Rd, Voorhees, NJ ..... 77
- DRPA-25-003 Contract Modifications ..... 80
- DRPA-25-004 Federal Transit Administration Section 5337 Grant Application (State of  
       Good Repair) ..... 83

DRPA-25-005 Federal Transit Administration Section 5307/5340 Grant Application ..... 86

DRPA-25-006 Purchase of 10 Replacement Ford Vehicles for DRPA and PATCO Fleet ..... 89

DRPA-25-007 Auto Parts Contract for DRPA and PATCO ..... 92

Labor ..... 95

    1.7.25 Labor Committee Meeting Minutes ..... 96

        DRPA-25-008 2025 Outside Employment Request ..... 98

        DRPA-25-009 Reappointment of John T. Hanson to Chief Executive Officer for the Delaware River Port Authority and President of the Port Authority Transit Corporation ..... 102

New Business ..... 104

    DRPA-25-010 Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000) ..... 105

PATCO Board Meeting ..... 108

    PATCO Agenda ..... 110

    General Manager's Report ..... 111

        1.15.25 General Manager's Report ..... 112

Previous Months PATCO Board Meeting Minutes ..... 133

    12.11.24 PATCO Board Meeting Minutes ..... 134

PATCO Monthly List of Previously Approved Payments ..... 139

    November 2024 List of Previously Approved Payments ..... 140

    December 2024 List of Previously Approved Payments ..... 144

PATCO Monthly List of Purchase Order Contracts ..... 148

    December 2024 List of Previously Approved POs & Contracts ..... 149

PATCO Balance Sheet ..... 158

    10.31.24 Unaudited PATCO Balance Sheet ..... 159

Operations & Maintenance

    1.7.25 O&M Committee Meeting Minutes ..... 69

        PATCO-25-001 FREEDOM Card Service Center Operations ..... 164

New Business ..... 167

    PATCO-25-002 Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000) .... 168

# **DRPA BOARD**

**DELAWARE RIVER PORT AUTHORITY  
BOARD MEETING**

**Wednesday, January 15, 2025 at 9:00 a.m.  
One Port Center  
2 Riverside Drive  
Camden, New Jersey**

**ORDER OF BUSINESS**

1. Pledge of Allegiance
2. Swearing in of New Commissioner
3. Call to Order/Roll Call
4. Public Comment
5. Report of the CEO
6. Report of the CFO
7. Approval of December 11, 2024, DRPA Board Meeting Minutes
8. Monthly List of Previously Approved Payments – November 2024, December 2024
9. Monthly List of Previously Approved Purchase Orders and Contracts – December 2024
10. Approval of Operations & Maintenance Committee Meeting Minutes – January 7, 2025
11. Adoption of Resolutions Approved by Operations & Maintenance Committee – January 7, 2025
  - DRPA-25-001 Border Bridge Agreement with NJDOT and PennDOT
  - DRPA-25-002 Title Transfer from DRPA and Access and Parking Easement to DRPA-Portions of 342 South Burnt Mill Rd, Voorhees, NJ
  - DRPA-25-003 Contract Modifications
  - DRPA-25-004 Federal Transit Administration Section 5337 Grant Application (State of Good Repair)
  - DRPA-25-005 Federal Transit Administration Section 5307/5340 Grant Application
  - DRPA-25-006 Purchase of 10 Replacement Ford Vehicles for DRPA and PATCO Fleet
  - DRPA-25-007 Auto Parts Contract for DRPA and PATCO
12. Approval of Labor Committee Meeting Minutes – January 7, 2025

13. Adoption of Resolutions Approved by Labor Committee – January 7, 2025

DRPA-25-008      2025 Outside Employment Request

DRPA-25-009      Reappointment of John T. Hanson to Chief Executive Officer for the Delaware River Port Authority and President of the Port Authority Transit Corporation

14. Citizens Advisory Committee Report

15. Unfinished Business

16. New Business

DRPA-25-010      Consideration of Pending DRPA Contracts  
(Between \$25,000 and \$100,000)

17. Adjournment

# **CEO REPORT**



Report of the Chief Executive Officer

**January 15, 2025**

Board of Commissioners  
 Delaware River Port Authority of Pennsylvania and New Jersey  
 One Port Center  
 2 Riverside Drive  
 Camden, New Jersey 08101-1949

**To the Commissioners:**

The following is a summary of recent DRPA activities. The appropriate reports are attached.

AROUND THE AUTHORITY

**Happy New Year!**

As we welcome 2025, we reflect on the incredible strides we made together in 2024 and look forward to continuing our mission of connecting people and communities in the year ahead.

This past year, we worked hard to improve, maintain, and protect the critical transportation assets entrusted to us, all while demonstrating fiscal responsibility. These efforts make a tangible difference in the





lives of the people and communities we serve. None of this would be possible without the dedication of our employees, the support of our Board, the collaboration of our partners, and the trust of the communities we serve.

As we look ahead to 2025, we are energized by the opportunities before us. With a focus on sustainability, equity, and innovation, we will keep working to improve mobility, strengthen connections, and support growth and connection throughout our region.

I look forward to working with you in the year ahead.

STEWARDSHIP

**DRPA/PATCO’s Commitment to Accessibility and Innovation Honored**

I am proud to announce that the DRPA/PATCO 100% ADA Compliance Project, also known as the Installing Elevators in Remaining Stations Project, has been honored with the Innovative Transportation Solution Project of the Year Award by WTS Philadelphia. This award recognizes innovative transportation projects led by women that enhance the quality of life for users and the community.



The award was presented during the WTS Philadelphia Sapphire Awards Gala on December 5, 2024, held at the Bellevue Hotel in Philadelphia.

This transformative project achieves 100% ADA compliance at all PATCO stations, greatly enhancing accessibility and offering reliable transit options for individuals with limited mobility. It underscores PATCO’s ongoing commitment to delivering inclusive and dependable transportation solutions throughout the region.



One of the key aspects of this project’s success is the exceptional leadership of over a dozen women who played integral roles throughout its entire process—from planning and design to construction and project completion. These women led with innovation, overcoming complex challenges at every stage of the project.

The success of this project reflects PATCO’s commitment to accessibility, equity, and innovation. It underscores the importance of diverse leadership in creating

transportation solutions that serve all members of the community. Thank you to WTS Philadelphia for this incredible honor and to everyone who contributed to making this project a success.

## **Project Spotlight: Modernizing PATCO Fare Collection with Contactless Payments**

PATCO is making strides towards enhancing the customer experience with the Ticket Collection Enhancement & Modernization Project, a \$16.9 million initiative aimed at upgrading PATCO's fare collection system. This project introduces convenient, contactless payment options, allowing riders to use mobile phones, smartwatches, and contactless credit cards directly at fare gates.

Key improvements include:

- **Upgraded Fare Gate Readers: Supporting modern payment methods for faster, seamless entry.**
- **Enhanced Ticket Vending Machines (TVMs):** Now capable of dispensing paper money as change, instead of the current dollar coins.
- **New Limited-Use Smart Tickets:** Transitioning from magnetic stripe tickets to contactless technology
- **Modernized Point-of-Sale Systems:** Upgraded FREEDOM Card Service Center systems that staff use to improve customer service.



*Contactless payments coming to PATCO Stations in 2025.*

The existing fare collection system, originally introduced in 2007, is approaching the end of its useful life. Many of its components are being replaced to align with current technology standards and to meet evolving customer expectations.

Riders can expect to start benefiting from these upgrades, including the convenience of tapping to ride at various stations, by the end of the year.

## SERVICE

### Leadership in Action: Honored at Rutgers Gala

I am honored to share that I was recently recognized with the 2024 Distinguished Leadership Award at the Rutgers Alfredo & Gloria Bonilla Santiago Endowed Scholarship Gala. This event, hosted by the Rutgers Community Leadership Center on December 5, 2024, at the Crystal Tea Room in Philadelphia, celebrated leadership and community impact.

This recognition is a testament to the extraordinary efforts of the dedicated individuals at DRPA and PATCO. Our team works tirelessly to fulfill our mission of connecting people across the region through our bridges and transit line, ensuring they have access to opportunities, care, and culture.

In my remarks, I accepted this award on behalf of our Board of Commissioners and the men and women who embody the heart and soul of DRPA and PATCO. Their commitment to safety, service, and excellence inspires me daily, and this honor belongs to them as much as it does to me.

As neighbors to Rutgers-Camden and the Leap Academy, we remain committed to building strong, connected communities. I am grateful for this acknowledgment and will continue to work alongside our talented team to serve the people of our region.

Congratulations to my fellow honorees, including Madeline Bell, AJ Mattia, Josen Rossi, and Rory Maradonna, for their inspiring contributions.



## COMMUNITY

### Filling Hearts and Cruisers: DRPA Police Toy Drive Brings Smiles!

On Thursday, December 19, 2024, DRPA Police Officers hosted their Annual Christmas Party for the students of Holy Name School in Camden. The festive event featured Santa, pizza, ice cream, and the distribution of toys generously



Visit DRPA's [YouTube channel](#) to see 6ABC's coverage of the event.

donated during the officers' month-long "Stuff A Cruiser" toy drive. These donations were collected at PATCO stations and brought holiday cheer to many.

A heartfelt thank you to everyone who contributed to making this special event possible.

## Pull Together & Make a Difference Campaign

Customer Service continues to work with our local Ronald McDonald House (RMHSNJ) to help offset the cost of housing families of hospitalized children while receiving care. It costs RMHSNJ \$100 a night to house the families, and families are only asked to pay \$15 a night. No one is turned away for an inability to pay.

DRPA/PATCO collects and donates pull tabs from food and beverage cans to the Ronald McDonald House of Southern New Jersey, who in turn recycle them for cash.



5,488 tabs were collected for the "Pull Together & Make a Difference" Campaign in the 4th Quarter of 2024. DRPA/PATCO employees donated a total of 42,381 tabs in 2024, which is over a 30% increase from 2023's donation of 32,493 tabs.

## Special Ben Franklin Bridge Lightings

As part of our community stewardship with regional tri-state nonprofits (PA, NJ, & DE), we are pleased to provide special lighting on the Benjamin Franklin Bridge for the following occasions January 1-31, 2025.

- **Internal Lightings:**
  - January 1 – New Year's Day – Rainbow
  - January 20 – Martin Luther King Jr. Day – Red, White, & Blue
- **External Lightings:**
  - January 11 – Human Trafficking Awareness – Blue
  - January 9, 10, 12, 13, 16, 17, 18, 19, 23, 24, 25, 26 – Eagles Light the Town Green – Green
  - January 27 – International Holocaust Remembrance Day – Yellow



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**For a list of Bridge and Finance actions, see Attachment 1**  
**For a list of Personnel Actions, see Attachment 2**  
**For a list of Contracts and Purchases, see Attachment 3**  
**For the Affirmative Action Report, see Attachment 4**  
**For a list of Legal Statistics, see Attachment 5**

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PATCO

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**For PATCO Ridership and Financial Information,**  
**See the General Manager's Report in the PATCO section.**  
**Attached are reports from the appropriate departments.**

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Respectfully Submitted,



John T. Hanson  
Chief Executive Officer

**REPORT OF THE CHIEF EXECUTIVE OFFICER  
ATTACHMENT 1  
BRIDGE AND FINANCE**



# Yearly CEO Activity Report for 2024

**Calls for Service: 71,191      Total Arrests: 1323      Adults: 1309      Juv.: 14      CDS Arrests:48      DWI Arrests: 170**

**Arrests:    CBB: 66      BFB: 287      PATCO: 873      BRB: 31      WWB: 66      Arrests NJ: 1140      Arrests PA: 183**

**Reportable Accidents:      CBB: 83      BFB: 122      PATCO: 14      BRB: 31      WWB: 142**

**Non Reportable Accidents:    CBB: 56      BFB: 139      PATCO: 29      BRB: 28      WWB: 206**

**Accident with Injuries:      CBB: 18      BFB: 49      PATCO: 0      BRB: 9      WWB:45**

| Incident Type                    | BLANK = 0 | CBB   | BFB   | PATCO | BRB   | WWB   | Total  |
|----------------------------------|-----------|-------|-------|-------|-------|-------|--------|
| 26 Assist-Routine PD Backup      |           | 1,754 | 5,693 | 5,403 | 1,766 | 4,125 | 18,741 |
| 33 MV Stop                       |           | 2,029 | 3,293 | 118   | 2,441 | 3,661 | 11,542 |
| 86 Removal                       |           | 1     | 535   | 6,243 | 5     | 16    | 6,800  |
| 35X Motorist/Patron Aid          |           | 512   | 1,356 | 1,906 | 824   | 1,208 | 5,806  |
| 25 Escort                        |           | 2,130 | 601   | 4     | 316   | 2,339 | 5,390  |
| 47 Disabled MV                   |           | 656   | 692   | 20    | 642   | 1,713 | 3,723  |
| 46 Construction/Trades Backup    |           | 633   | 1,077 | 20    | 418   | 574   | 2,722  |
| 96 Slow Traffic                  |           | 227   | 734   | 4     | 366   | 1,036 | 2,367  |
| 91 Ped Investigation/Stop        |           | 2     | 56    | 1,668 | 1     | 9     | 1,736  |
| 84 Check On Subject Well-being   |           | 18    | 174   | 1,302 | 29    | 61    | 1,584  |
| 90 Other PD Assist               |           | 115   | 247   | 375   | 79    | 165   | 981    |
| 25EZ Easy Pass Redirect          |           | 25    | 128   |       | 23    | 824   | 1,000  |
| 79 Roadway Hazard/Station Hazard |           | 204   | 215   | 152   | 133   | 232   | 936    |
| 25X Insufficient Funds           |           | 19    | 84    | 47    | 37    | 710   | 897    |
| 90M OPDA Medical                 |           | 2     | 44    | 785   | 4     | 9     | 844    |
| 33C CV Stop                      |           | 9     | 36    |       | 15    | 442   | 502    |
| 17X Open/Secured Property        |           |       | 214   | 263   | 2     | 2     | 481    |
| 78 Toll Dispute                  |           | 112   | 83    | 7     | 48    | 167   | 417    |
| 78X Toll Evasion/TOS             |           | 72    | 68    | 144   | 42    | 52    | 378    |
| 91R Ped in Road/Tolls            |           | 43    | 148   | 4     | 36    | 123   | 354    |
| 29 Alarm Activation              |           | 3     | 49    | 212   | 27    | 16    | 307    |
| 71D Disturbance                  |           |       | 16    | 246   | 2     | 7     | 271    |
| 88X Parking Viol./Compl.         |           |       | 9     | 228   |       | 2     | 239    |
| 8 911 Hang Up/Mis-Dial           |           | 2     | 31    | 155   | 7     | 3     | 198    |
| 81 General Complaint             |           | 7     | 17    | 153   | 3     | 7     | 187    |
| 38 Transport Courtesy            |           | 10    | 57    | 73    | 12    | 32    | 184    |
| 25R Revenue Escort               |           | 1     | 38    | 1     | 14    | 119   | 173    |
| 101 BOLO                         |           | 7     | 80    | 40    | 11    | 33    | 171    |



# Yearly CEO Activity Report for 2024 <sup>16</sup>

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| Incident Type                         | BLANK = 0 | CBB | BFB | PATCO | BRB | WWB | Total |
|---------------------------------------|-----------|-----|-----|-------|-----|-----|-------|
| 341F Property Found                   |           | 2   | 20  | 127   | 2   | 8   | 159   |
| 52 Erratic Driver/Unfit Motorist      |           | 21  | 38  |       | 20  | 71  | 150   |
| 341L Property Lost                    |           | 2   | 3   | 131   |     | 4   | 140   |
| 12 Suspicious Person/Activity/Event   |           | 1   | 22  | 100   | 4   | 8   | 135   |
| 56 Med Emerg/Injury Report            |           | 7   | 10  | 89    | 7   | 13  | 126   |
| 310 Bridge Damage/PATCO Damage        |           | 25  | 19  | 15    | 14  | 23  | 96    |
| 64 Larceny/Theft                      |           |     | 10  | 74    | 3   |     | 87    |
| 83 Counterfeit                        |           | 10  | 24  |       | 13  | 36  | 83    |
| 101S BOLO Suicidal                    |           | 11  | 45  | 6     | 1   | 20  | 83    |
| 91T Ped in Tracks                     |           |     | 2   | 75    |     |     | 77    |
| 87 Trespassing                        |           | 2   | 41  | 18    | 3   | 11  | 75    |
| 65 Vandalism/Criminal Mischief        |           |     | 19  | 49    |     | 1   | 69    |
| 69 Juvenile Complaint                 |           | 1   | 2   | 59    |     | 3   | 65    |
| 67 EDP (Emotionally Disturbed Person) |           |     | 12  | 46    |     | 5   | 63    |
| 12U Unattended Package                |           |     | 1   | 58    |     | 1   | 60    |
| 25T Fare Problem                      |           | 4   | 10  | 23    | 3   | 18  | 58    |
| 98 Panhandling/Soliciting             |           |     | 3   | 53    |     |     | 56    |
| 79X Debris Strike                     |           | 18  | 10  |       | 10  | 18  | 56    |
| 70 Animal Complaint                   |           | 6   | 4   | 14    | 11  | 15  | 50    |
| 71X Harassment/Threats                |           |     |     | 48    | 1   |     | 49    |
| 11 Fire                               |           |     | 9   | 26    | 5   | 5   | 45    |
| 34 Suspicious Vehicle                 |           | 2   | 7   | 26    | 3   | 2   | 40    |
| 65X Lewdness                          |           |     | 1   | 37    |     |     | 38    |
| 53 Abandoned Vehicle                  |           | 5   | 4   |       | 5   | 15  | 29    |
| 71 Fight                              |           |     | 2   | 25    | 1   |     | 28    |
| 56S Slip/Fall                         |           |     |     | 25    |     |     | 25    |
| 85X Assault                           |           |     |     | 22    |     | 1   | 23    |
| 56X Drug Overdose                     |           |     | 2   | 20    |     |     | 22    |





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**Accident with Injuries:      CBB: 18    BFB: 49    PATCO: 0    BRB: 9    WWB: 45**

| Incident Type                          | BLANK = 0 | CBB | BFB | PATCO | BRB | WWB | Total |
|--|-----------|-----|-----|-------|-----|-----|-------|
| 94 Police Presence                     |           |     |     | 21    |     |     | 21    |
| 74 Suicide Attempt                     |           | 2   | 12  | 4     |     | 3   | 21    |
| 14 Intoxicated Subject                 |           |     | 6   | 8     | 2   | 4   | 20    |
| 313 Complaint Against Police           |           | 1   | 6   | 10    |     | 2   | 19    |
| 97 Traffic Pattern Adjust              |           | 4   | 2   |       | 2   | 8   | 16    |
| 65U Urinating/Defecating               |           |     |     | 15    |     |     | 15    |
| 71R Road Rage                          |           | 3   | 3   |       | 2   | 6   | 14    |
| 85 Past Assault                        |           |     |     | 13    |     |     | 13    |
| 77 Domestic                            |           |     | 3   | 6     | 1   | 3   | 13    |
| 49 Investigate Location Conditions     |           |     | 3   | 8     |     | 1   | 12    |
| 29E Elevator Alarm                     |           |     | 1   | 11    |     |     | 12    |
| 90A ALCO OPDA                          |           |     | 11  |       |     |     | 11    |
| 20 Stolen/Recovered Vehicle            |           | 1   | 2   | 5     | 2   |     | 10    |
| 75 Suicide Confirmed                   |           | 1   | 3   |       | 1   | 4   | 9     |
| 92 Lost Load                           |           |     | 3   |       |     | 4   | 7     |
| 48 Minor Incident                      |           |     | 1   | 6     |     |     | 7     |
| 312 Complaint Against DRPA/PATCO       |           |     | 1   | 4     | 1   | 1   | 7     |
| TRN Train Problem Equipment/Mechanical |           |     |     | 6     |     |     | 6     |
| 76 Missing Person                      |           |     |     | 5     |     | 1   | 6     |
| 17 Breaking & Entering                 |           |     | 1   | 4     |     |     | 5     |
| TRK Track Problem Equipment/Mechanical |           |     |     | 3     |     |     | 3     |
| 79T Tracks Hazard                      |           |     |     | 3     |     |     | 3     |
| 18 Robbery                             |           |     |     | 3     |     |     | 3     |
| 17P Permit Premises Entry              |           |     | 3   |       |     |     | 3     |
| 101L LOJACK Hit                        |           |     | 2   | 1     |     |     | 3     |
| 342 Illegal Activity                   |           |     |     | 2     |     |     | 2     |
| 314 Complaint Against Dispatcher       |           |     | 1   | 1     |     |     | 2     |
| 79D Hazardous Driver                   |           |     | 1   |       |     |     | 1     |



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**Non Reportable Accidents:    CBB: 56      BFB: 139      PATCO: 29      BRB: 28      WWB: 206**

**Accident with Injuries:      CBB: 18      BFB: 49      PATCO: 0      BRB: 9      WWB: 45**

| Incident Type                      | BLANK = 0 | CBB | BFB | PATCO | BRB | WWB | Total |
|------------------------------------|-----------|-----|-----|-------|-----|-----|-------|
| 77C Child Custody Exchange/Dispute |           |     |     | 1     |     |     | 1     |
| 73 Shooting/Gun Shots              |           |     | 1   |       |     |     | 1     |
| 63 Narcotics Offense               |           |     |     | 1     |     |     | 1     |
| 62 Sex Offense                     |           |     |     | 1     |     |     | 1     |
| 42 Fatal                           |           |     |     | 1     |     |     | 1     |
| 39 Warrant Service                 |           |     |     | 1     |     |     | 1     |
| 342D Illegal Dumping               |           |     |     |       | 1   |     | 1     |
| 212 Employee Injury                |           |     |     |       |     | 1   | 1     |
| 102 BOLO Recovered                 |           |     | 1   |       |     |     | 1     |

**DELAWARE RIVER PORT AUTHORITY  
TRAFFIC & BRIDGE TOLL FIGURES  
FOR THE PERIODS INDICATED**

Attachment 91

|                     | MONTH OF OCTOBER |                        |                  |                        | TRAFFIC     |                | BRIDGE TOLLS |                       |
|---------------------|------------------|------------------------|------------------|------------------------|-------------|----------------|--------------|-----------------------|
|                     | -----2024-----   |                        | -----2023-----   |                        | INC/(DEC)   |                | INC/(DEC)    |                       |
|                     | TRAFFIC          | TOLLS                  | TRAFFIC          | TOLLS                  | %           | AMOUNT         | %            | AMOUNT                |
| BEN FRANKLIN        | 1,474,611        | \$10,247,431.72        | 1,515,602        | \$8,771,860.70         | -2.70       | (40,991)       | 16.82        | \$1,475,571.02        |
| WALT WHITMAN        | 1,662,904        | 12,699,847.41          | 1,691,748        | 10,642,756.70          | -1.70       | (28,844)       | 19.33        | 2,057,090.71          |
| COMMODORE BARRY     | 683,770          | 6,788,566.19           | 663,781          | 5,415,320.38           | 3.01        | 19,989         | 25.36        | 1,373,245.81          |
| BETSY ROSS          | 530,777          | 4,205,125.06           | 358,624          | 2,298,868.95           | 48.00       | 172,153        | 82.92        | 1,906,256.11          |
|                     | <u>4,352,062</u> | <u>\$33,940,970.38</u> | <u>4,229,755</u> | <u>\$27,128,806.73</u> | <u>2.89</u> | <u>122,307</u> | <u>25.11</u> | <u>\$6,812,163.65</u> |
| <b>AVERAGE TOLL</b> |                  | <b>\$7.80</b>          |                  | <b>\$6.41</b>          |             |                |              |                       |

|                     | YEAR TO DATE       |                         |                    |                         | TRAFFIC     |                | BRIDGE TOLLS |                        |
|---------------------|--------------------|-------------------------|--------------------|-------------------------|-------------|----------------|--------------|------------------------|
|                     | 1/1/24 TO 10/31/24 |                         | 1/1/23 TO 10/31/23 |                         | INC/(DEC)   |                | INC/(DEC)    |                        |
|                     | TRAFFIC            | TOLLS                   | TRAFFIC            | TOLLS                   | %           | AMOUNT         | %            | AMOUNT                 |
| BEN FRANKLIN        | 14,359,774         | \$86,396,132.05         | 15,105,691         | \$87,625,810.76         | -4.94       | (745,917)      | -1.40        | (\$1,229,678.71)       |
| WALT WHITMAN        | 16,519,224         | 108,040,036.29          | 16,686,071         | 105,297,837.89          | -1.00       | (166,847)      | 2.60         | 2,742,198.40           |
| COMMODORE BARRY     | 6,460,782          | 54,882,176.28           | 6,371,625          | 51,471,704.12           | 1.40        | 89,157         | 6.63         | 3,410,472.16           |
| BETSY ROSS          | 5,101,106          | 34,682,586.51           | 3,386,752          | 21,817,952.64           | 50.62       | 1,714,354      | 58.96        | 12,864,633.87          |
| <b>TOTALS</b>       | <u>42,440,886</u>  | <u>\$284,000,931.13</u> | <u>41,550,139</u>  | <u>\$266,213,305.41</u> | <u>2.14</u> | <u>890,747</u> | <u>6.68</u>  | <u>\$17,787,625.72</u> |
| <b>AVERAGE TOLL</b> |                    | <b>\$6.69</b>           |                    | <b>\$6.41</b>           |             |                |              |                        |

## FINANCE

### REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of October 2024:

|                 | <u>2023</u>     | <u>2024</u>     |
|-----------------|-----------------|-----------------|
| Cash Revenue    | \$5,684,189.53  | \$6,549,343.06  |
| ETC Revenue     | \$21,444,615.20 | \$27,391,604.32 |
| Total Revenue   | \$27,128,804.73 | \$33,940,947.38 |
| Non ETC Traffic | 1,065,426       | 1,021,474       |
| ETC Traffic     | 3,164,329       | 3,330,588       |
| Total Traffic   | 4,229,755       | 4,352,062       |

**REPORT OF THE CHIEF EXECUTIVE OFFICER  
ATTACHMENT 2  
PERSONNEL ACTIONS**

**DELAWARE RIVER PORT AUTHORITY  
 ACTIONS OF THE CHIEF EXECUTIVE OFFICER  
 COMMISSION MEETING JANUARY 15, 2025  
 ARTICLE XII-A  
 ATTACHMENT 2  
 PERSONNEL**

\*\*\*\*\*

**TEMPORARY APPOINTMENT**

|  |  |          |
|--|--|----------|
| Brynn E. Dever<br><span style="border: 1px solid black; padding: 0 2px;">PA</span> | Temporary No Benefits<br>Finance Division<br>Benefits Administration | 12/20/24 |
|--|--|----------|

|   |   |          |
|---|---|----------|
| Quentin M. Burdette<br><span style="border: 1px solid black; padding: 0 2px;">PA</span> | Temporary No Benefits<br>Administration Division<br>Benefits Administration | 12/23/24 |
|---|---|----------|

|   |   |          |
|---|---|----------|
| Thomas M. Messina<br><span style="border: 1px solid black; padding: 0 2px;">NJ</span> | Temporary No Benefits<br>Administration Division<br>Benefits Administration | 12/27/24 |
|---|---|----------|

**NEW HIRES (APPOINTMENTS)**

|   |   |          |
|---|---|----------|
| Haylee J. Courant<br><span style="border: 1px solid black; padding: 0 2px;">NJ</span> | Toll Collector<br>Operations Division<br>Toll – BFB | 12/09/24 |
|---|---|----------|

|   |   |          |
|---|---|----------|
| Joseph R. Moore<br><span style="border: 1px solid black; padding: 0 2px;">NJ</span> | Toll Collector<br>Operations Division<br>Toll – BRB | 12/09/24 |
|---|---|----------|

|   |   |          |
|---|---|----------|
| Helena M. Rullo<br><span style="border: 1px solid black; padding: 0 2px;">NJ</span> | Accounts Payable Specialist<br>Finance Division<br>Accounting | 12/09/24 |
|---|---|----------|

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION**

|  |   |   |
|--|---|---|
| Stephen E. Tkach<br><span style="border: 1px solid black; padding: 0 2px;">NJ</span> | From: Auto Technician<br>Operations Division<br>Fleet – WWB | To: Acting Fleet Foreman<br>Operations Division<br>Fleet – CBB<br>Eff: 11/23/24 to 01/17/25 |
|--|---|---|

|  |  |   |
|--|--|---|
| Michael F. Russo<br><span style="border: 1px solid black; padding: 0 2px;">NJ</span> | From: Construction &<br>Maintenance Mechanic<br>Operations Division<br>Highway – WWB | To: Acting Maintenance<br>Technician<br>Operations Division<br>Maintenance – WWB<br>Eff: 11/30/24 to 01/24/25 |
|--|--|---|

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - Continued**

|                                       |  |   |
|---------------------------------------|--|---|
| William J. Mayo<br><u>NJ</u>          | From: Maintenance Technician<br>Operations Division<br>Maintenance – WWB   | To: Acting Maintenance Foreman<br>Operations Division<br>Maintenance – WWB<br>Eff: 12/07/24 to 12/27/24                               |
| Michael J. Budden<br><u>NJ</u>        | From: Electrical Technician<br>Operations Division<br>Electrical – WWB     | To: Acting Electrical Foreman<br>Operations Division<br>Electrical – WWB<br>Eff: 12/07/24 to 01/03/25                                 |
| Nydia Rosario<br><u>PA</u>            | From: HRS Specialist<br>Administration Division<br>Human Resource Services | To: Acting Administrator,<br>Staffing & Recruiting<br>Administration Division<br>Human Resource Services<br>Eff: 12/14/24 to 03/07/25 |
| Larry Bias, Jr.<br><u>PA</u>          | From: Network Technician<br>Executive Division<br>Systems Development      | To: Acting Systems Administrator<br>Executive Division<br>Systems Development<br>Eff: 12/14/24 to 03/28/25                            |
| Annette Melendez-Freeman<br><u>NJ</u> | From: Toll Manager, BFB & BRB<br>Operations Division<br>Toll - BFB         | To: Acting Bridge Director,<br>BFB & BRB<br>Operations Division<br>Office of the Bridge Director – BFB<br>Eff: 12/21/24 to 12/27/24   |
| Scott M. Hillman<br><u>NJ</u>         | From: Highway Foreman<br>Operations Division<br>Highway – BFB              | To: Acting Construction & Maintenance Manager<br>Operations Division<br>Office the Bridge Director – BFB<br>Eff: 12/21/24 to 01/03/25 |
| Caitlee M. Stanton<br><u>NJ</u>       | From: Toll Collector<br>Operations Division<br>Toll – BRB                  | To: Acting Plaza Supervisor<br>Operations Division<br>Toll – BFB<br>Eff: 12/21/24 to 02/14/25   |

**PROMOTIONS**

|                              |  |  |
|------------------------------|--|--|
| Keith D. Linker<br><u>PA</u> | From: Maintenance Technician<br>Operations Division<br>Maintenance - BRB | To: Maintenance Foreman<br>Operations Division<br>Maintenance - BFB<br>Eff: 12/14/24 |
|------------------------------|--|--|

**TITLE & DEPARTMENTAL CHANGES** - None

**UPGRADE (GRADE CHANGE)** - None

**INTERAGENCY PROMOTION to PATCO - from DRPA** - None

**INTERAGENCY PROMOTION to DRPA - from PATCO** - None

**INTERAGENCY TRANSFERS to PATCO - from DRPA** - None

**INTERAGENCY TRANSFERS to DRPA - from PATCO** - None

**TRANSFERS - DEPARTMENTAL** – None

**RETIREMENTS** – None

**RESIGNATIONS**

|                          |   |          |
|--------------------------|---|----------|
| Bobby Jo Blake<br>NJ     | HRIS Specialist<br>Administrative Division<br>Human Resource Services | 12/06/24 |
| Morgan E. Grossman<br>NJ | Police Officer<br>Public Safety Division<br>Public Safety – BRB       | 12/13/24 |

**LAYOFFS (INVOLUNTARY)** - None

**DECEASED** - None



**REPORT OF THE CHIEF EXECUTIVE OFFICER  
ATTACHMENT 3  
CONTRACTS AND PURCHASES**

## ATTACHMENT 3

**MONTHLY REPORT**  
**GENERAL PROCUREMENT ACTIVITY**

**During the month of December there were 66 Purchase Orders awarded totaling \$2,401,183.14.**

**Approximately 19.98% or \$479,706.37 of the monthly dollar total was made available to MBE's and WBE's, representing 34.85% or 23 of the monthly total number of Purchase Orders.**

**Of the total monthly procurement available to MBE's and WBE's, approximately 65.17% or \$312,605.03 was awarded to MBE's and approximately 1.68% or \$8,072.34 was awarded to WBE's.**

**Of the total number of Purchase Orders available to MBE's and WBE's, approximately 39.13% or 9 Purchase Orders were awarded to MBE's and approximately 39.13% or 9 Purchase Orders were awarded to WBE's.**



**ARTICLE XII-C, SECTION 5**  
**SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS**  
**BRIDGES AND PATCO SYSTEM (AS OF 12/31/2024)**  
**Board Date: January 15, 2025**

| <i>Resolution #</i>   | <i>Contract/Engineer</i>             | <i>Contract Amount</i> | <i>Completed Work (Billed) Percent</i> | <i>Amount</i> | <i>Retained Amount</i> | <i>Prior Payments</i> | <i>Invoice No.</i> | <i>Amount</i>            |
|---|--------------------------------------|------------------------|--|---------------|------------------------|-----------------------|--------------------|--------------------------|
| <b>Program Management and General Engineering Contracts</b> |                                      |                        |  |               |                        |                       |                    |                          |
| (DRPA-20-064)   | Job Order Contracting Services North | \$ 5,000,000           | 51.7%                                  | \$ 2,583,130  | \$ -                   | \$ 2,580,842          | Various            | \$ 2,288                 |
| (DRPA-20-065)   | Job Order Contracting Services South | 5,000,000              | 67.1%                                  | 3,353,934     | -                      | 3,343,020             | Various            | 10,914                   |
| (DRPA-21-014)   | General Engineering Contracts        | 10,000,000             | 71.7%                                  | 7,167,989     | -                      | 6,847,127             | Various            | 320,862                  |
| <b>PRWT Services, Inc.</b>                                  |                                      |                        |  |               |                        |                       |                    |                          |
| (DRPA-22-052)   | Contracted Toll Collectors           | 12,508,976             | 30.8%                                  | 3,858,959     | -                      | 3,620,838             | Various            | 238,121                  |
|   |                                      |                        |  |               |                        |                       |                    | <b><u>\$ 572,185</u></b> |



# MONTHLY PURCHASING SUMMARY CALCULATOR

|                   | AMOUNT       | # PO s |
|-------------------|--------------|--------|
| MBE/WBE SOLICITED | \$159,029.00 | 5      |
| MINORITY AWARDED  | \$312,605.03 | 9      |
| WOMEN AWARDED     | \$8,072.34   | 9      |

| MONTH END:    |
|---------------|
| December 2024 |

| ALL OTHERS | AMOUNT         | # PO s |
|------------|----------------|--------|
|            | \$1,921,476.77 | 43     |

= REQUIRED

| MONTHLY MBE/WBE BREAKDOWN |               |        |
|---------------------------|---------------|--------|
| TYPE                      | AMOUNT        | % OF   |
| MBE \$ AWARDED            | \$ 312,605.03 | 65.17% |
| MBE PO s AWARDED          | 9             | 39.13% |
| WBE \$ AWARDED            | \$ 8,072.34   | 1.68%  |
| WBE PO s AWARDED          | 9             | 39.13% |

| TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs |                   | # PO s        |
|--|-------------------|---------------|
| \$                                       | <b>479,706.37</b> | <b>23</b>     |
| % OF OVERALL TOTALS                      | <b>19.98%</b>     | <b>34.85%</b> |

| OVERALL MONTHLY TOTAL  | # PO s    |
|------------------------|-----------|
| \$ <b>2,401,183.14</b> | <b>66</b> |

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT



# 4th QUARTER PURCHASING SUMMARY [DRPA]

|                   | AMOUNT       | # PO s |
|-------------------|--------------|--------|
| MBE/WBE SOLICITED | \$273,577.66 | 17     |
| MINORITY AWARDED  | \$534,881.37 | 33     |
| WOMEN AWARDED     | \$215,057.95 | 36     |

| MONTH END:     |
|----------------|
| OCT - DEC 2024 |

| ALL OTHERS | AMOUNT         | # PO s |
|------------|----------------|--------|
|            | \$3,027,062.32 | 128    |

= REQUIRED

## MONTHLY MBE/WBE BREAKDOWN

| TYPE             | AMOUNT        | % OF   |
|------------------|---------------|--------|
| MBE \$ AWARDED   | \$ 534,881.37 | 52.26% |
| MBE PO s AWARDED | 33            | 38.37% |
| WBE \$ AWARDED   | \$ 215,057.95 | 21.01% |
| WBE PO s AWARDED | 36            | 41.86% |

| TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs |                     | # PO s        |
|--|---------------------|---------------|
| \$                                       | <b>1,023,516.98</b> | <b>86</b>     |
| % OF OVERALL TOTALS                      | <b>25.27%</b>       | <b>40.19%</b> |

| OVERALL MONTHLY TOTAL  | # PO s     |
|------------------------|------------|
| <b>\$ 4,050,579.30</b> | <b>214</b> |

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT

**REPORT OF THE CHIEF EXECUTIVE OFFICER  
ATTACHMENT 4  
EEO REPORT**

# DRPA EEO CATEGORIES

## (By State)

|       | JOB TITLE  | STATE OF RESIDENCE |    |    |
|-------|--|--------------------|----|----|
|       |  | DE                 | NJ | PA |
| 1     | Chief Executive Officer                                |                    | 1  |    |
| 2     | Chief Administrative Officer                           |                    | 1  |    |
| 3     | Chief Financial Officer                                |                    | 1  |    |
| 4     | Chief Operating Officer                                |                    |    | 1  |
| 5     | General Counsel/Corporate Secretary                    |                    |    | 1  |
| 6     | Deputy Chief Executive Officer                         |                    |    | 1  |
| 7     | Chief Engineer   |                    | 1  |    |
| 8     | Chief Security/Safety Officer                          |                    | 1  |    |
| 9     | Inspector General                                      |                    |    | 1  |
| <hr/> |  |                    |    |    |
| 1     | Bridge Director  |                    | 1  | 1  |
| 2     | Deputy General Counsel                                 |                    | 1  | 1  |
| 3     | Director, Finance                                      |                    | 1  |    |
| 4     | Director, Fleet Management                             |                    | 1  |    |
| 5     | Director, Government Relations & Grants Administration |                    |    |    |
| 6     | Director, Homeland Security & Emergency Management     |                    | 1  |    |
| 7     | Director, Human Resource Services                      |                    | 1  |    |
| 8     | Director, Information Services                         |                    | 1  |    |
| 9     | Director, Procurement                                  |                    |    |    |
| 10    | Director, Revenue & Treasury                           |                    |    |    |
| 11    | Director, Risk Management                              |                    | 1  |    |
| 12    | Director, Strategic Initiatives                        |                    | 1  |    |
| 13    | Manager, Construction & Maintenance                    |                    | 1  |    |
| 14    | Manager, Planning & Design                             |                    |    | 1  |
| 15    | Police Chief   |                    | 1  |    |
| <hr/> |  |                    |    |    |
| 1     | Captain of Police                                      |                    | 1  | 1  |
| 2     | Construction & Maintenance Manager                     | 1                  | 1  | 2  |
| 3     | Engineering Program Manager                            |                    |    |    |
| 4     | Fleet Shop Manager                                     |                    | 1  |    |
| 5     | Manager, Accounting                                    |                    | 1  |    |
| 6     | Manager, Budget/Financial Analysis                     |                    | 1  |    |
| 7     | Manager, Community Relations                           |                    |    | 1  |
| 8     | Manager, Contract Administration                       |                    | 1  |    |
| 9     | Manager, Corporate Communications                      |                    |    | 1  |
| 10    | Manager, EEO   |                    | 1  |    |
| 11    | Manager, ERP & Applications                            |                    | 1  |    |
| 12    | Manager, EZ Pass Technology & Toll Analysis            |                    |    |    |



# DRPA EEO CATEGORIES (By State)

|  | JOB TITLE                                      | STATE OF RESIDENCE |            |           |
|--|--|--------------------|------------|-----------|
|  |  | DE                 | NJ         | PA        |
| 13   | Manager, Government Relations                  |                    | 1          |           |
| 14   | Manager, Grants Administration                 |                    |            |           |
| 15   | Manager, Internal Audit                        |                    |            | 1         |
| 16   | Manager, IT Audit                              |                    |            |           |
| 17   | Manager, Payroll                               |                    | 1          |           |
| 18   | Manager, Procurement & Stores                  |                    |            |           |
| 19   | Manager, Production Systems                    |                    |            | 1         |
| 20   | Manager, Special Projects                      |                    | 1          |           |
| 21   | Toll Manager                                   |                    | 1          | 1         |
|  |  |                    |            |           |
| 1  | Accounts Payable & Receivable Supervisor       |                    |            | 1         |
| 2  | Electrical Foreman                             |                    | 5          |           |
| 3  | Fleet Foreman                                  |                    | 1          |           |
| 4  | Highway Foreman                                | 2                  | 6          | 1         |
| 5  | HVAC Foreman                                   |                    |            | 2         |
| 6  | Lieutenant of Police                           |                    | 5          | 2         |
| 7  | Maintenance Foreman                            |                    | 4          | 2         |
| 8  | Plaza Supervisor                               |                    | 13         | 8         |
| 9  | Purchasing Agent                               |                    | 1          |           |
| 10   | Sr. Accountant                                 |                    | 1          |           |
| 11   | Supervisor, Cash Assurance                     |                    | 1          |           |
| 12   | Supervisor, Central Store Room                 |                    |            | 1         |
| 13   | Supervisor, EZ Pass Technology & Toll Analysis |                    | 1          |           |
| 14   | Supervisor, Mail Room                          |                    | 1          |           |
| 15   | Supervisor, Printing Services                  |                    | 1          |           |
|  |  |                    |            |           |
| <b>OFFICIALS - ADMINISTRATORS (Total By State)</b> |  | <b>3</b>           | <b>68</b>  | <b>32</b> |
|  |  |                    |            |           |
| <b>TOTAL OFFICIALS - ADMINISTRATORS</b>            |  |                    | <b>103</b> |           |
|  |  |                    |            |           |
| 1  | Accountant                                     |                    | 1          |           |
| 2  | Analyst, EZ Pass Technology & Toll Analysis    | 1                  |            |           |
| 3  | Benefits Administrator                         |                    | 1          |           |
| 4  | Benefits Specialist                            |                    |            |           |
| 5  | Budget Analyst                                 |                    | 1          |           |
| 6  | C&M Technical Assistant                        |                    | 2          |           |
| 7  | Cash Assurance Auditor                         |                    | 3          |           |
| 8  | Contract Administrator                         |                    | 1          |           |

# DRPA EEO CATEGORIES (By State)

|                                       | JOB TITLE   | STATE OF RESIDENCE |           |           |
|---------------------------------------|---|--------------------|-----------|-----------|
|                                       |   | DE                 | NJ        | PA        |
| 9                                     | Digital Communications Specialist                         |                    | 1         | 1         |
| 10                                    | Grants Specialist   |                    | 1         |           |
| 11                                    | Graphic Design Administrator                              |                    |           | 1         |
| 12                                    | HRIS Specialist   |                    |           |           |
| 13                                    | HRS Specialist  |                    |           | 1         |
| 14                                    | Leadership Development & Organizational Change Agent      |                    |           | 1         |
| 15                                    | Purchasing Specialist                                     |                    | 3         |           |
| 16                                    | Revenue Operations Assessor ETC                           |                    | 1         | 1         |
| 17                                    | Safety Specialist   |                    | 2         |           |
| <hr/>                                 |   |                    |           |           |
| 1                                     | Administrator, Compensation/HRIS                          |                    |           |           |
| 2                                     | Administrator, Employee Relations, Programs & Policies    |                    |           |           |
| 3                                     | Administrator, Staffing & Recruiting                      |                    | 1         |           |
| 4                                     | Administrator, Training & Employee Development            |                    |           |           |
| 5                                     | Associate Engineer  |                    | 1         | 1         |
| 6                                     | Auditor   |                    | 1         |           |
| 7                                     | Claims Administrator                                      |                    | 2         |           |
| 8                                     | EEO Specialist  |                    |           |           |
| 9                                     | Engineering Management Specialist                         |                    |           |           |
| 10                                    | Engineering Program Analyst                               |                    | 1         |           |
| 11                                    | Management Analyst  |                    |           | 1         |
| 12                                    | Project Manager (Finance)                                 |                    |           |           |
| 13                                    | Project Manager (Office of the CAO)                       |                    |           |           |
| 14                                    | Project Manager (Public Safety, Technology)               |                    |           | 1         |
| 15                                    | Project Manager, Homeland Security & Emergency Management |                    | 2         |           |
| 16                                    | Records Manager   |                    | 1         |           |
| <hr/>                                 |   |                    |           |           |
| 1                                     | Assistant General Counsel                                 |                    | 3         | 1         |
| 2                                     | Electrical Engineer                                       |                    | 1         |           |
| 3                                     | Principal Engineer  |                    | 2         |           |
| 4                                     | Senior Engineer   |                    | 3         | 1         |
| <hr/>                                 |   |                    |           |           |
| <hr/>                                 |   |                    |           |           |
| <b>PROFESSIONALS (Total By State)</b> |   | <b>1</b>           | <b>35</b> | <b>10</b> |
| <hr/>                                 |   |                    |           |           |
| <b>TOTAL PROFESSIONALS</b>            |   |                    | <b>46</b> |           |

# DRPA EEO CATEGORIES (By State)

|  | JOB TITLE                           | STATE OF RESIDENCE |           |           |
|--|-------------------------------------|--------------------|-----------|-----------|
|  |                                     | DE                 | NJ        | PA        |
| 1  | Police Officer                      | 2                  | 44        | 16        |
| 1  | Corporal of Police                  |                    | 9         | 2         |
| 1  | Sergeant of Police                  |                    | 17        | 6         |
| <b>PROTECTIVE SERVICE (Total By State)</b> |                                     | <b>2</b>           | <b>70</b> | <b>24</b> |
| <b>TOTAL PROTECTIVE SERVICE</b>            |                                     | <b>96</b>          |           |           |
| 1  | Auto Technician                     | 1                  | 12        | 3         |
| 1  | Construction & Maintenance Mechanic | 1                  | 30        | 15        |
| 1  | Electrical Technician               |                    | 19        | 4         |
| 1  | HVAC Technician                     |                    | 8         |           |
| 1  | Maintenance Technician              | 2                  | 29        | 9         |
| <b>SKILLED CRAFT (Total By State)</b>      |                                     | <b>4</b>           | <b>98</b> | <b>31</b> |
| <b>TOTAL SKILLED CRAFT</b>                 |                                     | <b>133</b>         |           |           |
| 1  | Business Analyst                    |                    | 1         |           |
| 2  | Data Base Administrator             |                    | 1         |           |

# DRPA EEO CATEGORIES (By State)

|  | JOB TITLE                      | STATE OF RESIDENCE |           |           |
|--|--------------------------------|--------------------|-----------|-----------|
|  |                                | DE                 | NJ        | PA        |
| 3  | Network Technician             |                    | 1         | 3         |
| 4  | Programmer/Analyst             |                    |           | 1         |
| 5  | Systems Administrator          |                    | 8         | 2         |
| 6  | User Support Administrator     | 2                  | 1         |           |
| 7  | User Support Group Leader      |                    |           | 1         |
| <b>TECHNICIANS (Total By State)</b>            |                                | <b>2</b>           | <b>12</b> | <b>7</b>  |
| <b>TOTAL TECHNICIANS</b>                       |                                | <b>21</b>          |           |           |
| 1  | Accounts Payable Specialist    |                    | 2         |           |
| 2  | Administrative Coordinator     |                    | 12        | 7         |
| 3  | Building Services Clerk        |                    | 3         |           |
| 4  | Central Stores Clerk           | 1                  |           |           |
| 5  | Claims Assistant               |                    | 1         | 1         |
| 6  | Contracts Administration Clerk |                    | 1         |           |
| 7  | Customer Service Coordinator   |                    | 1         |           |
| 8  | Data Management Coordinator    |                    | 2         |           |
| 9  | Executive Assistant to the CEO |                    | 2         |           |
| 10   | Executive Legal Secretary      |                    | 1         |           |
| 11   | File Clerk                     |                    | 1         | 1         |
| 12   | Legal Secretary                |                    | 1         | 2         |
| 13   | Media Specialist               |                    |           | 1         |
| 14   | <b>Purchasing Clerk</b>        |                    |           |           |
| 15   | Reproduction Technician        |                    | 1         | 1         |
| Sub-Total <b>NON-REP</b>                       |                                | 1                  | 28        | 13        |
| 1  | Toll Collector                 | 1                  | 32        | 25        |
| 2  | Revenue Operations Clerk       |                    | 3         |           |
| 1  | Lead Dispatcher                |                    | 4         |           |
| 2  | Dispatcher                     |                    | 5         | 6         |
| Sub-Total <b>IUOE</b>                          |                                | 1                  | 44        | 31        |
| <b>ADMINISTRATIVE SUPPORT (Total By State)</b> |                                | <b>2</b>           | <b>72</b> | <b>44</b> |

# DRPA EEO CATEGORIES (By State)

| JOB TITLE                               | STATE OF RESIDENCE |            |            |
|---|--------------------|------------|------------|
|   | DE                 | NJ         | PA         |
|   |                    |            |            |
|   |                    |            |            |
| <b>TOTAL ADMINISTRATIVE SUPPORT</b>     | <b>118</b>         |            |            |
|   |                    |            |            |
| <b>TOTAL EMPLOYEES BY STATE</b>         | <b>14</b>          | <b>355</b> | <b>148</b> |
|   |                    |            |            |
| <b>TOTAL DRPA EMPLOYEES - 517</b>       |                    |            |            |
| <br><b>SUMMARY (Employee Class)</b><br> |                    |            |            |
| <b>NON-REP</b>                          | <b>5</b>           | <b>131</b> | <b>55</b>  |
|   |                    |            |            |
| <b>191</b>                              |                    |            |            |
|   |                    |            |            |
| <b>IUOE</b>                             | <b>5</b>           | <b>142</b> | <b>62</b>  |
|   |                    |            |            |
| <b>209</b>                              |                    |            |            |
|   |                    |            |            |
| <b>IBEW</b>                             | <b>2</b>           | <b>12</b>  | <b>7</b>   |
|   |                    |            |            |
| <b>21</b>                               |                    |            |            |
|   |                    |            |            |
| <b>FOP</b>                              | <b>2</b>           | <b>70</b>  | <b>24</b>  |
|   |                    |            |            |
| <b>96</b>                               |                    |            |            |

## DELAWARE RIVER PORT AUTHORITY EEO QUARTERLY SCORECARD QUARTER ENDING December 31, 2024

| EEO CATEGORIES             | CURRENT UTILIZATION |            |            |                           |            |                    |           |          |           |                                  |           |                   |           |                                   |            |
|----------------------------|---------------------|------------|------------|---------------------------|------------|--------------------|-----------|----------|-----------|----------------------------------|-----------|-------------------|-----------|-----------------------------------|------------|
|                            | TOTAL EMPLOYEES     | FEMALE     |            | BLACK or AFRICAN AMERICAN |            | HISPANIC or LATINO |           | ASIAN    |           | AMERICAN INDIAN or ALASKA NATIVE |           | TWO or MORE RACES |           | TOTAL MINORITY<br>Not Incl. Women |            |
|                            |                     | #          | %          | #                         | %          | #                  | %         | #        | %         | #                                | %         | #                 | %         | #                                 | %          |
| OFFICIALS & ADMINISTRATORS | 103                 | 28         | 27%        | 22                        | 21%        | 4                  | 4%        | 1        | 1%        | 0                                | 0%        | 0                 | 0%        | 27                                | 26%        |
| PROFESSIONALS              | 46                  | 23         | 50%        | 6                         | 13%        | 4                  | 9%        | 1        | 2%        | 0                                | 0%        | 1                 | 2%        | 12                                | 26%        |
| PROTECTIVE SERVICE WORKERS | 96                  | 7          | 7%         | 8                         | 8%         | 8                  | 8%        | 0        | 0%        | 0                                | 0%        | 2                 | 2%        | 18                                | 19%        |
| SKILLED CRAFT WORKERS      | 133                 | 3          | 2%         | 16                        | 12%        | 5                  | 4%        | 0        | 0%        | 0                                | 0%        | 0                 | 0%        | 21                                | 16%        |
| TECHNICIANS                | 21                  | 8          | 38%        | 3                         | 14%        | 0                  | 0%        | 1        | 5%        | 0                                | 0%        | 0                 | 0%        | 4                                 | 19%        |
| ADMINISTRATIVE SUPPORT     | 118                 | 80         | 68%        | 45                        | 38%        | 5                  | 4%        | 0        | 0%        | 0                                | 0%        | 2                 | 2%        | 52                                | 44%        |
| <b>TOTALS</b>              | <b>517</b>          | <b>149</b> | <b>29%</b> | <b>100</b>                | <b>19%</b> | <b>26</b>          | <b>5%</b> | <b>3</b> | <b>1%</b> | <b>0</b>                         | <b>0%</b> | <b>5</b>          | <b>1%</b> | <b>134</b>                        | <b>26%</b> |

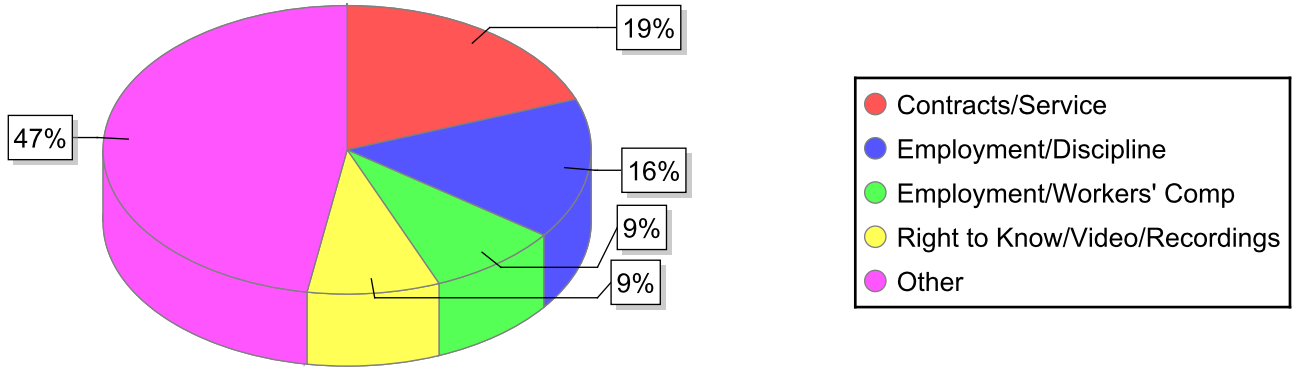
## QUARTER ENDING September 30, 2024

| EEO CATEGORIES             | CURRENT UTILIZATION |            |            |                           |            |                    |           |          |           |                                  |           |                   |           |                                   |            |
|----------------------------|---------------------|------------|------------|---------------------------|------------|--------------------|-----------|----------|-----------|----------------------------------|-----------|-------------------|-----------|-----------------------------------|------------|
|                            | TOTAL EMPLOYEES     | FEMALE     |            | BLACK or AFRICAN AMERICAN |            | HISPANIC or LATINO |           | ASIAN    |           | AMERICAN INDIAN or ALASKA NATIVE |           | TWO or MORE RACES |           | TOTAL MINORITY<br>Not Incl. Women |            |
|                            |                     | #          | %          | #                         | %          | #                  | %         | #        | %         | #                                | %         | #                 | %         | #                                 | %          |
| OFFICIALS & ADMINISTRATORS | 101                 | 27         | 27%        | 22                        | 22%        | 4                  | 4%        | 1        | 1%        | 0                                | 0%        | 0                 | 0%        | 27                                | 27%        |
| PROFESSIONALS              | 50                  | 28         | 56%        | 8                         | 16%        | 4                  | 8%        | 1        | 2%        | 0                                | 0%        | 2                 | 4%        | 15                                | 30%        |
| PROTECTIVE SERVICE WORKERS | 99                  | 8          | 8%         | 8                         | 8%         | 8                  | 8%        | 0        | 0%        | 0                                | 0%        | 2                 | 2%        | 18                                | 18%        |
| SKILLED CRAFT WORKERS      | 133                 | 3          | 2%         | 16                        | 12%        | 5                  | 4%        | 0        | 0%        | 0                                | 0%        | 0                 | 0%        | 21                                | 16%        |
| TECHNICIANS                | 21                  | 8          | 38%        | 3                         | 14%        | 0                  | 0%        | 1        | 5%        | 0                                | 0%        | 0                 | 0%        | 4                                 | 19%        |
| ADMINISTRATIVE SUPPORT     | 117                 | 77         | 66%        | 46                        | 39%        | 5                  | 4%        | 0        | 0%        | 0                                | 0%        | 2                 | 2%        | 53                                | 45%        |
| <b>TOTALS</b>              | <b>521</b>          | <b>151</b> | <b>29%</b> | <b>103</b>                | <b>20%</b> | <b>26</b>          | <b>5%</b> | <b>3</b> | <b>1%</b> | <b>0</b>                         | <b>0%</b> | <b>6</b>          | <b>1%</b> | <b>138</b>                        | <b>26%</b> |

**REPORT OF THE CHIEF EXECUTIVE OFFICER  
ATTACHMENT 5  
LEGAL STATISTICS REPORT**

# Matter count report

Date Range: 12/01/2024 to 12/31/2024  
On Matters, Litigation



| Matter Sub-Type                | Opened in Range | Closed in Range |
|--------------------------------|-----------------|-----------------|
|                                | 1               | 3               |
| Audit/Reports                  | 1               | 1               |
| Bankruptcy/Debt Collections    | 0               | 4               |
| Bankruptcy/E-ZPass             | 0               | 2               |
| Contracts/Assignment           | 0               | 1               |
| Contracts/Bid Protest          | 0               | 1               |
| Contracts/Consulting           | 0               | 1               |
| Contracts/MOU/MOA              | 2               | 0               |
| Contracts/Process and Procedur | 0               | 1               |
| Contracts/Project Labor Agr    | 0               | 1               |
| Contracts/Purchase             | 1               | 3               |
| Contracts/Real Estate Easement | 0               | 2               |
| Contracts/Real Estate ROEI     | 1               | 2               |
| Contracts/RFP-Bid              | 0               | 2               |
| Contracts/Service              | 11              | 18              |
| Contracts/State Government     | 1               | 0               |
| Criminal/Court Order           | 0               | 1               |
| Employment/Discipline          | 9               | 11              |
| Employment/FMLA                | 2               | 4               |
| Employment/Information/Records | 0               | 1               |



| Matter Sub-Type                   | Opened in Range | Closed in Range <sup>41</sup> |
|-----------------------------------|-----------------|-------------------------------|
| Employment/S/L Term Disability    | 1               | 1                             |
| Employment/Termination            | 1               | 1                             |
| Employment/Workers' Comp          | 5               | 17                            |
| Environmental/Investigation       | 0               | 1                             |
| Environmental/Remediation         | 0               | 1                             |
| Environmental/Violations          | 1               | 1                             |
| Financial/Bankruptcy              | 0               | 1                             |
| Insurance/Authorization           | 1               | 1                             |
| Insurance/Policy Renewal          | 1               | 1                             |
| Intellectual Prop/Trademark       | 1               | 0                             |
| Labor/CBA Interpretation          | 1               | 0                             |
| Labor/Grievance                   | 0               | 1                             |
| Legal Research/Legal Opinion      | 0               | 1                             |
| Permits/Licenses/Application      | 0               | 1                             |
| Personal Inj/Motor Vehicle        | 1               | 1                             |
| Personal Inj/Slip and Fall        | 1               | 0                             |
| Personal Inj/Wrongful Death       | 1               | 1                             |
| Property Damage/Bridges           | 2               | 45                            |
| Property Damage/Facilities        | 0               | 5                             |
| Property Damage/PATCO             | 2               | 0                             |
| Property Damage/Premises          | 0               | 5                             |
| Property Damage/Vehicle           | 2               | 22                            |
| Real Estate/Access/Right of Entry | 0               | 3                             |
| Real Estate/Management            | 0               | 2                             |
| Right to Know/Video/Recordings    | 5               | 8                             |
| Subpoena/Documents                | 2               | 7                             |
| Subpoena/Individual Testimony     | 0               | 2                             |
| Subpoena/Information (Domestic    | 0               | 1                             |
| Subpoena/Request for Video        | 0               | 3                             |
| <b>49 Items</b>                   | <b>57</b>       | <b>192</b>                    |

# **CFO REPORT**

**Report of the Chief Financial Officer**

Jan 6th, 2025

**Board of Commissioners  
 Delaware River Port Authority of Pennsylvania and New Jersey  
 One Port Center  
 2 Riverside Drive  
 Camden, New Jersey 08101-1949**

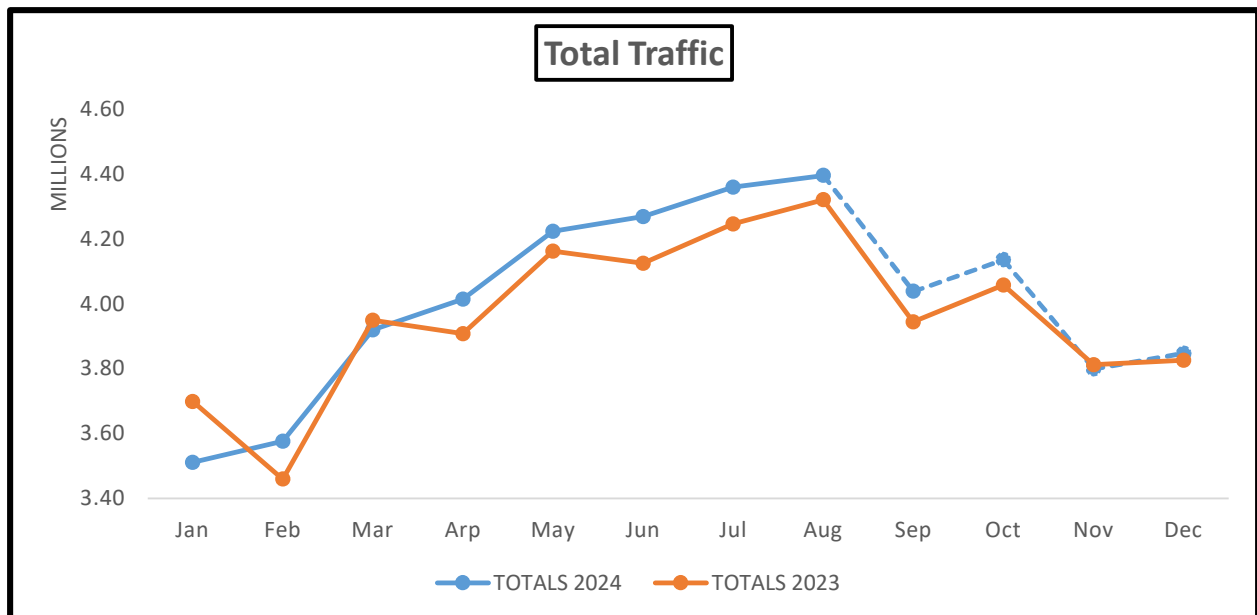
Re: **FINANCIAL SUMMARY**

To the Commissioners:

The following descriptive financial summary is primarily based on the unaudited financial summary, dated January 6th.

**Current Trends DRPA Preliminary Traffic Volumes**

December YTD 2024 traffic was higher by 582 thousand or by 1.2% vehicles vs. 2023. For the month of December, total traffic was higher by 22 thousand or 0.6% than last year. The dotted line on the graph below represents the period with 20% toll increase.



## Toll October YTD Revenue

| <b>Bridge Revenue October YTD</b> |                     |                  |                     |                  |                 |                    |
|-----------------------------------|---------------------|------------------|---------------------|------------------|-----------------|--------------------|
| <b>(\$Millions )</b>              | <b>2024 Actuals</b> | <b>Budget</b>    | <b>2023 Actuals</b> | <b>B/(W)Plan</b> | <b>B/(W)PY</b>  | <b>2024 Growth</b> |
| Passengers                        | \$ 201.55           | \$ 186.75        | \$ 189.96           | \$ 14.80         | \$ 11.58        | 6.1%               |
| Trucks                            | \$ 80.85            | \$ 76.71         | \$ 74.60            | \$ 4.15          | \$ 6.26         | 8.4%               |
| Other                             | \$ 1.60             | \$ 1.06          | \$ 1.66             | \$ 0.54          | \$ (0.06)       | (3.4)%             |
| <b>Total</b>                      | <b>\$ 284.00</b>    | <b>\$ 264.51</b> | <b>\$ 266.21</b>    | <b>\$ 19.49</b>  | <b>\$ 17.79</b> | <b>6.7%</b>        |
| <b>Average Toll</b>               | <b>\$ 6.69</b>      | <b>\$ 6.39</b>   | <b>\$ 6.41</b>      | <b>\$ 0.30</b>   | <b>\$ 0.28</b>  | <b>4.4%</b>        |
| <b>Bridge Traffic October YTD</b> |                     |                  |                     |                  |                 |                    |
| <b>(Millions )</b>                | <b>2024 Actuals</b> | <b>Budget</b>    | <b>2023 Actuals</b> | <b>B/(W)Plan</b> | <b>B/(W)PY</b>  | <b>2024 Growth</b> |
| Passengers                        | 39.15               | 38.27            | 38.41               | 0.88             | 0.74            | 1.9%               |
| Trucks                            | 3.18                | 3.01             | 3.03                | 0.17             | 0.15            | 5.0%               |
| Other                             | 0.11                | 0.12             | 0.12                | (0.00)           | (0.01)          | (4.9)%             |
| <b>Total</b>                      | <b>42.4</b>         | <b>41.39</b>     | <b>41.55</b>        | <b>1.05</b>      | <b>0.89</b>     | <b>2.1%</b>        |

### October 2024 YTD Final Traffic/Toll Revenues vs. 2024 October YTD Budget

DRPA toll revenues of \$284 million were \$19.5 million above budget (up 7.4%) and traffic was approximately 1.05 million vehicles higher than budgeted traffic (up 2.5%). The favorable variance in revenue was primarily driven by:

- ~\$11M from 20% toll increase effective September 1, 2024.
- \$8.5M from higher traffic volume.

### October 2024 YTD Final Traffic/Toll Revenues vs. October YTD 2023

DRPA toll revenues were \$284 million, an increase of \$17.8 million or 6.7% versus 2023. Traffic totaled 42.4 million vehicles, an increase of 890 thousand vehicles or 2.1% versus 2023. The increase in revenue was primarily driven by:

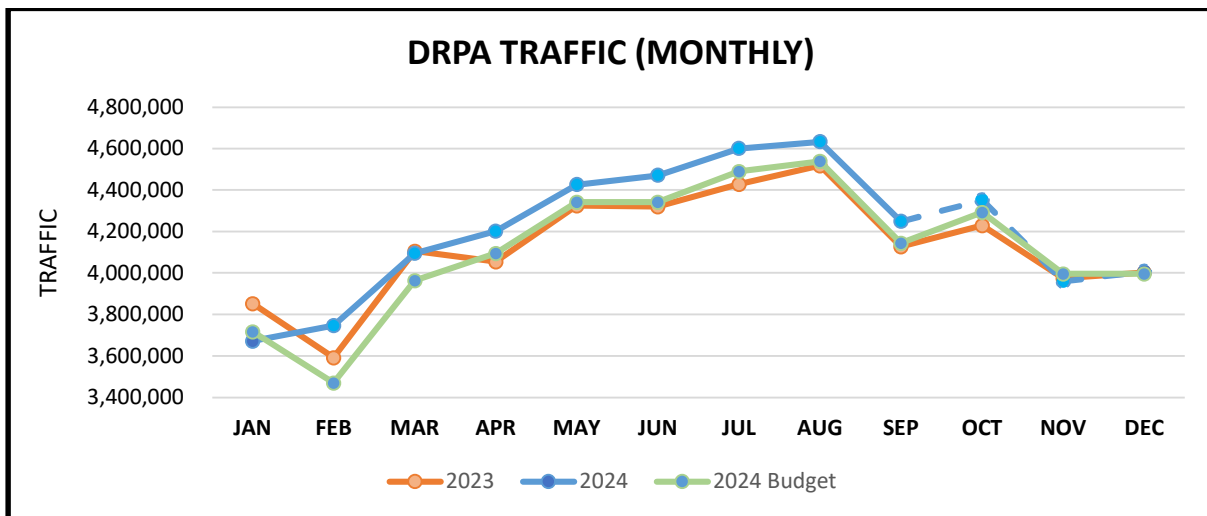
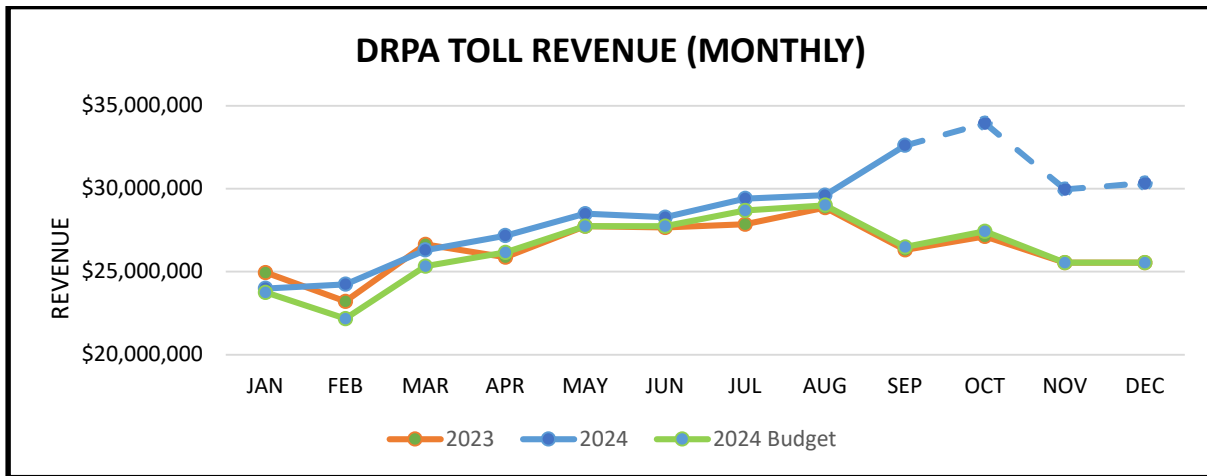
- ~\$11M from 20% toll increase effective September 1, 2024.
- \$6.8M from higher traffic volume.

## Overall Revenue and Traffic for the years 2023 and 2024

The 2024 data on the graphs below represent October YTD figures and forecast figures for November and December are based on current traffic trends.

Expectation is that 2024's full year toll revenue will be between 8% – 9% higher than budget and prior year, primarily driven by 20% toll increase implemented September 1st.

Traffic volume will be slightly better than Budget and Prior year.



## PATCO November YTD Revenue

| Patco Revenue and Ridership November YTD |              |          |              |           |         |             |
|--|--------------|----------|--------------|-----------|---------|-------------|
| (Millions)                               | 2024 Actuals | Budget   | 2023 Actuals | B/(W)Plan | B/(W)PY | 2024 Growth |
| Revenue                                  | \$ 12.24     | \$ 12.62 | \$ 11.81     | \$ (0.38) | \$ 0.43 | 3.6%        |
| Average Fare                             | \$ 2.36      | \$ 2.36  | \$ 2.36      | \$ (0.00) | \$ 0.00 | 0.0%        |
| Ridership                                | 5.18         | 5.34     | 5.00         | (0.16)    | 0.18    | 3.6%        |

### ***PATCO Actual Ridership and Passenger Fare Revenue vs. Budget thru November 2024***

PATCO net passenger revenues of \$12.24 million are unfavorable by \$380 thousand or by 3% against budget. Actual ridership was 5.18 million, which is unfavorable by 160 thousand passengers or 3% less than budget. The unfavorable variance is primarily driven by a delay in the opening of Franklin Square Station.

### ***PATCO November YTD 2024 – Ridership/Passenger Revenues vs. YTD 2023***

YTD November 2024 net passenger revenues were \$12.24 million, which represents an increase of \$430 thousand or 3.6% versus YTD November 2023. The actual ridership was 5.18 million, which represents an increase of 180 thousand or 3.6% versus YTD November 2023.

## DRPA and PATCO YTD Operating expenses and Headcount

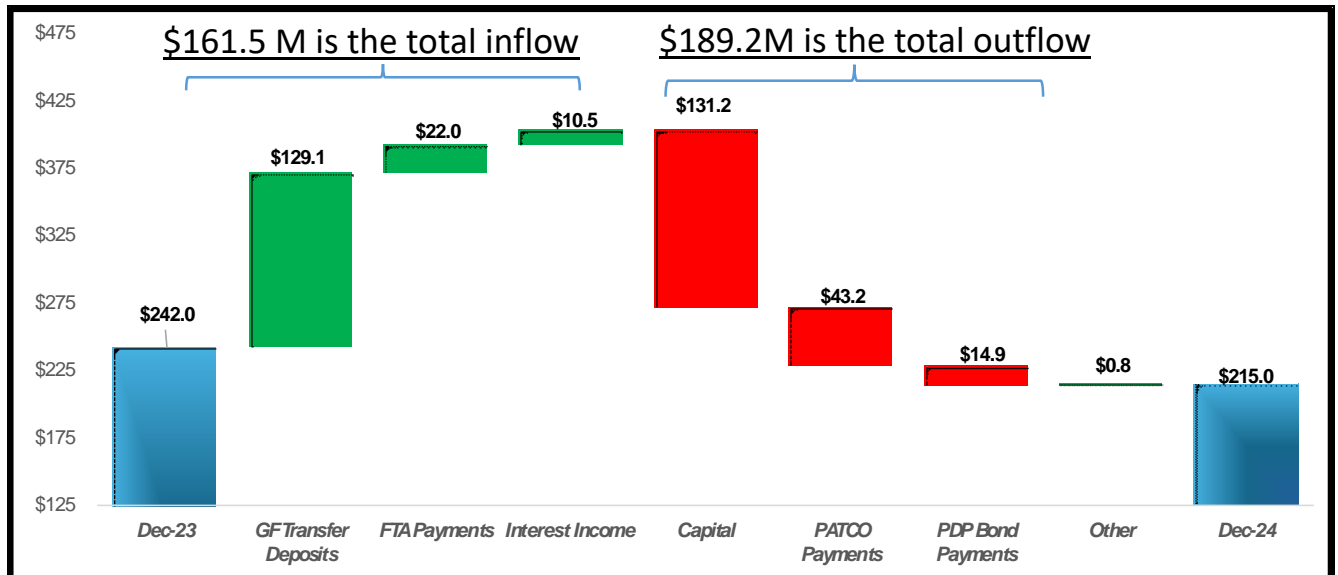
| DRPA & PATCO October YTD Operating Expenses |               |               |             |             |
|---|---------------|---------------|-------------|-------------|
| (\$Millions )                               | 2024 Actuals  | Budget        | B/(W) Plan  | % B/(W)PY   |
| Employee Related                            | 98.05         | 111.24        | 13.20       | 11.9%       |
| Operating Expenses                          | 43.20         | 45.34         | 2.14        | 4.7%        |
| <b>Total Expenses</b>                       | <b>141.25</b> | <b>156.58</b> | <b>15.3</b> | <b>9.8%</b> |

| DRPA & PATCO October Headcount              |            |            |            |                        |
|---|------------|------------|------------|------------------------|
| Division                                    | Budgeted   | Active     | Open       | Recruitment in Process |
| Administration                              | 34         | 23         | 11         | 2                      |
| CEO   | 3          | 3          | 0          | 0                      |
| Deputy CEO                                  | 50         | 38         | 12         | 2                      |
| Engineering                                 | 22         | 15         | 7          | 4                      |
| Finance                                     | 21         | 13         | 8          | 2                      |
| Inspector General                           | 10         | 8          | 2          | 1                      |
| General Counsel                             | 15         | 14         | 1          | 0                      |
| Bridge Operation & Fleet                    | 275        | 257        | 18         | 15                     |
| Public Safety                               | 172        | 136        | 36         | 36                     |
| Strategic Initiatives & Corp Communications | 7          | 6          | 1          | 0                      |
| PATCO                                       | 345        | 302        | 43         | 26                     |
| <b>Total</b>                                | <b>954</b> | <b>815</b> | <b>139</b> | <b>88</b>              |

- Majority of the \$2.1 million saving in **operating expense** is timing related.
- Favorable variance to budget in **employee related** expenses is driven by 139 open positions vs. budget, this equates to 14.6% headcount attrition rate.
- **DRPA's** expenses are \$92 million, 9.1% **favorable to budget**.
- **PATCO's** expenses are \$49.2 million, 11.1% **favorable to budget**.

The Authority's expenses for the year are under budget, continuing the streak of a positive variance over the past twenty plus years, resulting from the continued cost-constraints that both DRPA and PATCO have placed on spending.

## General Fund



The General Fund for 2023 and 2024 was reduced by \$28.6 million and \$27 million, respectively.

## **Bond Compliance and Bond-Related Transactions**

The Authority intends to refund all, or a portion of, the remaining outstanding 2013 revenue bonds (\$243.9 million) if conditions are favorable over the next few months.

Respectfully submitted,

Jerry Sahi

CFO

# **DRPA BOARD MINUTES**



**DELAWARE RIVER PORT AUTHORITY  
BOARD MEETING**

49

**One Port Center  
Camden, New Jersey  
Wednesday, December 11, 2024**

**Pennsylvania Commissioners**

James Schultz, Esq., Chairman of the Board  
Pasquale Deon, Sr. (for Pennsylvania Auditor General Timothy DeFoor)  
James Snell (for Pennsylvania Treasurer Stacy Garrity) (via Teams)  
Donna Powell (via Teams)  
Keiwana McKinney-Forde (via Teams)  
Vaughn Ross (via Teams)  
Gregory Schwab, Esq.  
Robert Ghormoz (via Teams)

**New Jersey Commissioners**

Jeffrey Nash, Esq., Vice Chairman of the Board  
Albert Frattali  
Richard Sweeney  
Charles Fentress  
Aaron Nelson (via Teams)  
Daniel Christy (via Teams)  
Bruce Garganio (via Teams)  
Sarah Lipsett (via Teams)

**DRPA/PATCO Staff**

John Hanson, Chief Executive Officer  
Jalila D. Parker, Deputy Chief Executive Officer  
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary  
Toni Brown, Chief Administrative Officer  
Jerry Sahi, Chief Financial Officer  
Michael Venuto, Chief Engineer  
John Rink, PATCO General Manager  
Robert Hicks, Chief Operating Officer  
Robert Finnegan, Chief Safety and Security Officer  
David Aubrey, Inspector General  
Ed Cobbs, Jr., Chief of Police  
Stephen M. Holden, Esq., Deputy General Counsel  
Megan S. Scheib, Esq., Deputy General Counsel  
Christopher Jones, Director, Information Services  
Matthew Licata, Director, Fleet Management (via Teams)  
Ricardo DeOliveira, Director, WWB/CBB (via Teams)  
Darlene Callands, Acting Director, Government Relations & Grants Administration  
Christina Maroney, Director, Strategic Initiatives  
Darcie DeBeaumont, Director, Finance, DRPA  
Mark Ciechon, Director, Finance, PATCO  
Jesse Mickel, Acting Manager, Purchasing & Stores  
Rohan Hepkins, PATCO Deputy General Manager  
Kathleen P. Vandy, Esq., Assistant General Counsel

Amy Ash, Manager, Contract Administration  
 Carol Herbst, Senior Accountant, Finance (via Teams)  
 Nicholas Papaioannou, Manager, Budget, Finance (via Teams)  
 Joe McGonigle, Senior Accountant, PATCO  
 William Anderson, Manager, Budget Financial Analyst, Finance  
 Ryan Linhart, Budget Analyst, Finance  
 Dawn Whiton, Executive Assistant to the CEO  
 Barbara Wagner, Executive Assistant to the CEO  
 Mike Williams, Manager, Corporate Communications  
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department  
 Katherine Hilinski, Records Manager, Office of General Counsel

### **Others Present**

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (via Teams)  
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)  
 Ryan Frascella, Board Liaison, Bellevue Strategies, LLC (via Teams)  
 Anthony Luker, SE Regional Director, Office of the Pennsylvania Governor (via Teams)  
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)  
 Christopher Gibson, Esq., Archer & Greiner, P.C.

### **OPEN SESSION**

### **Roll Call**

Chairman Schultz called the meeting to order at 9:03 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Deon, Lipsett, Ghormoz, Fentress, Snell, Frattali, Powell, McKinney-Forde, Garganio, Ross, Sweeney, Schwab, Nelson, and Christy.

### **Public Comment**

There was no public comment.

### **Report of the Chief Executive Officer**

Chief Executive Officer Hanson stated that his Report stood as previously submitted and he had no further comments. Commissioner Fentress moved to accept the CEO's Report and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

### **Report of the Chief Financial Officer**

Chief Financial Officer Sahi stated that his Report stood as previously submitted and he had no further comments. There were no questions or comments from the Commissioners.

**Approval of the November 20, 2024 DRPA Board Meeting Minutes**

Chairman Schultz stated that the November 20, 2024 DRPA Board Meeting Minutes were previously provided to all Commissioners and to the Governors of New Jersey and Pennsylvania. There were no comments or corrections to the Minutes. Commissioner Deon moved to approve the Minutes and Commissioner Ross seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

**Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts covering the Month of November 2024**

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of November 2024, was previously provided to all Commissioners. There were no questions or comments from Commissioners on this item. Commissioner Deon moved to receive and file the List and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

**Approval of Operations & Maintenance Committee Meeting Minutes of December 3, 2024**

Chairman Schultz stated that the Minutes of the December 3, 2024 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Fentress moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

**Adoption of Resolutions Approved by the Operations & Maintenance Committee on December 3, 2024**

Chairman Schultz stated that there was one (1) Resolution from the Operations & Maintenance Committee Meeting for consideration:

**DRPA-24-140      Contract Modifications**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for the execution of contract modifications to Contract No. PATCO-71-2019, the Birch Street Substation Equipment Upgrades Project, and the amendment of the original approved Resolution No. DRPA-22-065. Mr. Venuto stated that staff is seeking authorization to increase the contract with Scalfo Electric, Inc. in the amount of \$28,318.69. This Change Order consists of a modification to one (1) contract item, the addition of five (5) new contract items, and an addition of one hundred and eighty (180) calendar days to the contract time. Mr. Venuto noted that this is the third and final change order for the Project and will bring the total contract amount to \$6,295,318.69. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

### **Approval of Finance Committee Meeting Minutes of December 4, 2024**

Chairman Schultz stated that the Minutes of the December 4, 2024 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Schwab moved to approve the Minutes and Commissioner Deon seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

### **2025 Budget Presentation**

Chief Executive Officer Hanson spoke on the process and work that was done to accomplish the 2025 Operating Budget, giving praise to all involved for their hard work. Chief Financial Officer Sahi then presented an overview of the overall DRPA and PATCO 2025 Budget. He stated that the Authority's 2025 Budget is \$324.8 million, an increase of 2.53% over the previous year. He explained the 2025 budget creation process. He discussed the Authority's total operating expense budget, including the separate components of the DRPA, PATCO and Indenture budgets. He reviewed the Authority's 2025 budget and its components. He discussed the General Fund Projection, the 2022 Port District Project Refunding Bonds Indenture Section 5.07 Certification and the 1998 Bond Indentures Section 5.15 and 5.09 Certifications. There were no questions or comments from the Commissioners.

### **Adoption of Resolutions Approved by the Finance Committee on December 4, 2024**

Chairman Schultz stated that there were three (3) Resolutions from the Finance Committee Meeting for consideration:

#### **DRPA-24-141                      2025 Operating Budget**

Chief Financial Officer Sahi presented the Summary Statement and Resolution seeking Board authorization to adopt the 2025 DRPA Operating Budget. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

#### **DRPA-24-142                      Resolution in accordance with Sections 5.15 and 5.09 of the 1998 Indenture of Trust dated as of July 1, 1998 with TD Bank, N.A. as Trustee, to adopt an Annual Budget of the Delaware River Port Authority for the 2025 Fiscal Year**

Chief Financial Officer Sahi presented the Summary Statement and Resolution seeking Board adoption of the Annual Budget of the DRPA for the 2025 Fiscal Year, in accordance with Section 5.15 and 5.09 of the 1998 Indenture of Trust dated as of July 1, 1998, with TD Bank, N.A. as Trustee. Commissioner Deon moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All

Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**DRPA-24-143                      Resolution in accordance with Section 5.07 of the 2022 Port District Project Refunding Bonds Indenture dated December 1, 2022 with TD Bank, N.A. as Trustee, to adopt an Annual Budget of the Delaware River Port Authority for the 2025 Fiscal Year**

Chief Financial Officer Sahi presented the Summary Statement and Resolution seeking Board adoption of the Annual Budget of the DRPA for the 2025 Fiscal Year, in accordance with Section 5.07 of the 2022 Port District Project Refunding Bonds Indenture dated December 1, 2022, with TD Bank, N.A. as Trustee. Commissioner Fentress moved to adopt the Resolution and Commissioner Schwab seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**Approval of Audit Committee Meeting Minutes of December 4, 2024**

Chairman Schultz stated that the Minutes of the December 4, 2024 Audit Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Deon moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

**Unfinished Business**

There were no Unfinished Business items.

**New Business**

Chairman Schultz stated that there was one (1) New Business item for consideration:

**DRPA-24-144                      Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)**

Acting Purchasing Manager Mickel presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into one (1) pending DRPA contract identified in the attachment to the Resolution. Commissioner Fentress moved to adopt the Resolution and Commissioner Schwab seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**DRPA Board Meeting Held in Abeyance**

At 9:28 a.m., the DRPA Board meeting was held in abeyance to allow the PATCO Board Meeting to convene.

**ADJOURNMENT**

With no further business, Commissioner Frattali moved to adjourn the Meeting. Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 10:05 a.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Raymond J. Santarelli". The signature is written in a cursive style with a prominent initial "R".

Raymond J. Santarelli, Esquire  
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF  
PREVIOUSLY APPROVED PAYMENTS**

**DELAWARE RIVER PORT AUTHORITY**  
**MONTHLY LIST OF PAYMENTS 11/01/24 THRU 11/30/24**  
**MEETING DATE 01/15/2025**

56

| <u>VENDOR NAME</u>                      | <u>DESCRIPTION</u>                              | <u>FUNCTIONAL AREA</u> | <u>TOTAL NET AMOUNT</u> |
|---|---|------------------------|-------------------------|
| DELTA DENTAL OF NEW JERSEY, INC.        | ACTIVE EMPLOYEE DENTAL INSURANCE                | D-22-060               | \$ 24,163.55            |
|   | ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL          |                        | \$ 24,163.55            |
| AMERIHEALTH INSURANCE COMPANY           | ACTIVE EMPLOYEE MEDICAL INSURANCE               | D-23-083               | \$ 585,791.29           |
|   | ACTIVE EMPLOYEE MEDICAL INSURANCE TOTAL         |                        | \$ 585,791.29           |
| VISION BENEFITS OF AMERICA              | ACTIVE EMPLOYEE VISON INSURANCE                 | D-22-060               | \$ 2,400.56             |
|   | ACTIVE EMPLOYEE VISON INSURANCE TOTAL           |                        | \$ 2,400.56             |
| CREATIVE BRANDING LLC                   | AD/PROMO ITEMS                                  | 25KTHRES               | \$ 705.00               |
| MARAKAE MARKETING INC.                  | AD/PROMO ITEMS                                  | 25KTHRES               | \$ 1,578.01             |
| POSITIVE PROMOTIONS, INC.               | AD/PROMO ITEMS                                  | 25KTHRES               | \$ 370.00               |
|   | AD/PROMO ITEMS TOTAL                            |                        | \$ 2,653.01             |
| CANON FINANCIAL SERVICES INC.           | AUTHORITY COPIERS & PRINTERS 2023-2027          | D-21-121               | \$ 12,267.42 **         |
| CANON FINANCIAL SERVICES INC.           | AUTHORITY COPIERS & PRINTERS 2023-2027          | NONE                   | \$ 1,585.56 **          |
|   | AUTHORITY COPIERS & PRINTERS 2023-2027 TOTAL    |                        | \$ 13,852.98            |
| CANON FINANCIAL SERVICES INC.           | AUTHORITY WIDE COPIERS & PRINTERS               | D-16-083               | \$ 679.36 **            |
|   | AUTHORITY WIDE COPIERS & PRINTERS TOTAL         |                        | \$ 679.36               |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF     | AUTO ACCESSORIES                                | 25KTHRES               | \$ 1,093.00             |
|   | AUTO ACCESSORIES TOTAL                          |                        | \$ 1,093.00             |
| WSP USA INC.                            | BFB EASTBOUND OPERATIONAL IMPROVEMENTS          | D-22-101               | \$ 32,547.70 **         |
|   | BFB EASTBOUND OPERATIONAL IMPROVEMENTS TOTAL    |                        | \$ 32,547.70            |
| VITETTA GROUP INC.                      | BFB MASONRY REHABILITATION                      | D-18-002               | \$ 47,767.87 **         |
|   | BFB MASONRY REHABILITATION TOTAL                |                        | \$ 47,767.87            |
| AECOM TECHNICAL SERVICES, INC.          | BIENNIAL INSPECTION                             | D-24-016               | \$ 98,452.97            |
| ATANE ENGINEERS ARCHITECTS & LAND       | BIENNIAL INSPECTION                             | D-24-013               | \$ 225,712.04           |
| HATCH ASSOCIATES CONSULTANTS, INC.      | BIENNIAL INSPECTION                             | D-24-017               | \$ 68,645.62            |
| HNTB CORPORATION                        | BIENNIAL INSPECTION                             | D-24-015               | \$ 209,556.57           |
| MICHAEL BAKER INTERNATIONAL INC.        | BIENNIAL INSPECTION                             | D-24-018               | \$ 146,555.20           |
| WSP USA INC.                            | BIENNIAL INSPECTION                             | D-24-014               | \$ 222,691.29           |
|   | BIENNIAL INSPECTION TOTAL                       |                        | \$ 971,613.69           |
| TD BANK, N.A.                           | BOND SERVICE                                    | BOND RESOLUTIONS       | \$ 10,005,000.00        |
|   | BOND SERVICE TOTAL                              |                        | \$ 10,005,000.00        |
| ALLIED PAINTING INC.                    | BRB MAINTENANCE PAINTING AND STEEL REPAIR       | D-23-001               | \$ 1,785,344.28 **      |
|   | BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL |                        | \$ 1,785,344.28         |
| URBAN ENGINEERS, INC.                   | BRIDGE DECK REHABILITATION                      | D-21-014               | \$ 67,981.49 **         |
|   | BRIDGE DECK REHABILITATION TOTAL                |                        | \$ 67,981.49            |
| TRI-COUNTY TERMITE & PEST CONTROL       | BUILDING MAINT SRVS                             | 25KTHRES               | \$ 555.00               |
|   | BUILDING MAINT SRVS TOTAL                       |                        | \$ 555.00               |
| ALSTOM TRANSPORTATION, INC.             | CAR REHAB DESIGN                                | D-10-154               | \$ 1,914,191.26 **      |
|   | CAR REHAB DESIGN TOTAL                          |                        | \$ 1,914,191.26         |
| MARK T. SWIDERSKI                       | CDL LICENSE FEES                                | 25KTHRES               | \$ 50.00                |
| MICHAEL J. KWIATKOWSKI                  | CDL LICENSE FEES                                | 25KTHRES               | \$ 50.00                |
| ROBERT GRAMLICH                         | CDL LICENSE FEES                                | 25KTHRES               | \$ 123.50               |
|   | CDL LICENSE FEES TOTAL                          |                        | \$ 223.50               |
| A.P. CONSTRUCTION, INC.                 | CENTER TOWER/COMMAND & CONTROL CENTER           | D-23-037               | \$ 1,106,505.00 **      |
| GANNETT FLEMING, INC.                   | CENTER TOWER/COMMAND & CONTROL CENTER           | D-23-038               | \$ 9,467.63 **          |
|   | CENTER TOWER/COMMAND & CONTROL CENTER TOTAL     |                        | \$ 1,115,972.63         |
| PHILADELPHIA WAGE TAXES                 | CITY TAXES                                      | NONE                   | \$ 108.49               |
|   | CITY TAXES TOTAL                                |                        | \$ 108.49               |
| SHI INTERNATIONAL CORP.                 | COMP ACCESS./SUPP.                              | 25KTHRES               | \$ 8,178.00             |
|   | COMP ACCESS./SUPP. TOTAL                        |                        | \$ 8,178.00             |
| EPLUS TECHNOLOGY, INC.                  | COMP HW/PERIPH-MICRO                            | 25KTHRES               | \$ 2,562.80             |
|   | COMP HW/PERIPH-MICRO TOTAL                      |                        | \$ 2,562.80             |
| WEST PUBLISHING CORPORATION             | COMPUTER SOFTWARE                               | 25KTHRES               | \$ 363.85               |
|   | COMPUTER SOFTWARE TOTAL                         |                        | \$ 363.85               |
| A.P. CONSTRUCTION, INC.                 | CONTRACT SERVICE EXPENSE                        | D-20-064               | \$ 205,021.85           |
| A.P. CONSTRUCTION, INC.                 | CONTRACT SERVICE EXPENSE                        | D-23-086               | \$ 888,214.50           |
| BELLEVUE STRATEGIES, LLC                | CONTRACT SERVICE EXPENSE                        | D-21-090               | \$ 5,750.00             |
| CONDUENT STATE & LOCAL SOLUTIONS        | CONTRACT SERVICE EXPENSE                        | D-16-125               | \$ 604.24               |
| CORNELL & COMPANY, INC.                 | CONTRACT SERVICE EXPENSE                        | CEOEMG                 | \$ 203,000.00           |
| JAMES NOTTINGHAM                        | CONTRACT SERVICE EXPENSE                        | D-23-082               | \$ 3,166.67             |
| SHIELDS BUSINESS SOLUTIONS, INC.        | CONTRACT SERVICE EXPENSE                        | CEOEMG                 | \$ 56,049.00            |
|   | CONTRACT SERVICE EXPENSE TOTAL                  |                        | \$ 1,361,806.26         |
| PRWT SERVICES INC.                      | CONTRACTED P/T TOLL COLLECTORS                  | D-22-052               | \$ 114,462.76           |
|   | CONTRACTED P/T TOLL COLLECTORS TOTAL            |                        | \$ 114,462.76           |
| CONDUENT STATE & LOCAL SOLUTIONS        | CONTRACTORS - EZP VPC                           | D-16-125               | \$ 121,844.99           |
|   | CONTRACTORS - EZP VPC TOTAL                     |                        | \$ 121,844.99           |
| CONDUENT STATE & LOCAL SOLUTIONS        | CONTRACTORS - EZP WALK IN CSC                   | D-16-125               | \$ 47,388.49            |
|   | CONTRACTORS - EZP WALK IN CSC TOTAL             |                        | \$ 47,388.49            |
| BLUE MOUNTAIN DISTRIBUTORS              | COOLERS/BTL WATER                               | D-20-069               | \$ 524.25               |
| BLUE MOUNTAIN DISTRIBUTORS              | COOLERS/BTL WATER                               | D-23-031               | \$ 2,708.91             |
|   | COOLERS/BTL WATER TOTAL                         |                        | \$ 3,233.16             |
| CJ MAINTENANCE INC.                     | CUSTODIAL SERVICES                              | D-20-068               | \$ 45,050.77            |
|   | CUSTODIAL SERVICES TOTAL                        |                        | \$ 45,050.77            |
| SHI INTERNATIONAL CORP.                 | DATA CENTER SERVER REPLACEMENT - 2024           | D-24-087               | \$ 15,260.16 **         |
|   | DATA CENTER SERVER REPLACEMENT - 2024 TOTAL     |                        | \$ 15,260.16            |
| CANON SOLUTIONS AMERICA INC.            | DATA PROC SRVS & SW                             | 25KTHRES               | \$ 7,494.52             |
| SHI INTERNATIONAL CORP.                 | DATA PROC SRVS & SW                             | D-24-093E              | \$ 29,404.52            |
| ZAYO GROUP HOLDINGS INC.                | DATA PROC SRVS & SW                             | 25KTHRES               | \$ 1,555.00             |
|   | DATA PROC SRVS & SW TOTAL                       |                        | \$ 38,454.04            |
| NATIONAL RAILROAD PASSENGER CORPORATION | DELEADING AND REPAINTING                        | D-24-059               | \$ 92,190.76 **         |
|   | DELEADING AND REPAINTING TOTAL                  |                        | \$ 92,190.76            |
| EAST RIVER ENERGY, INC.                 | DIESEL FUEL                                     | D-24-005               | \$ 6,930.70             |
|   | DIESEL FUEL TOTAL                               |                        | \$ 6,930.70             |
| SCHNEIDER ELECTRIC BUILDINGS            | DRPA FACILITY HARDENING - PATCO                 | D-21-075               | \$ 196,613.00 **        |
|   | DRPA FACILITY HARDENING - PATCO TOTAL           |                        | \$ 196,613.00           |
| MARTEK INDUSTRIES, INC.                 | ELEC EQP/SUPP-NO CBL                            | 25KTHRES               | \$ 2,480.00             |
| TINA A. LISTON-HORNER                   | ELEC EQP/SUPP-NO CBL                            | 25KTHRES               | \$ 2,602.80             |



|                                    |  |           |    |              |    |
|------------------------------------|--|-----------|----|--------------|----|
|                                    | ELEC EQP/SUPP-NO CBL TOTAL                   |           | \$ | 5,082.80     |    |
| ATLANTIC CITY ELECTRIC             | ELECTRICITY EXPENSE                          | UTILITY   | \$ | 15,727.79    |    |
| PECO - PAYMENT PROCESSING          | ELECTRICITY EXPENSE                          | UTILITY   | \$ | 24,492.33    |    |
| PSE&G CO.                          | ELECTRICITY EXPENSE                          | UTILITY   | \$ | 38,159.85    |    |
|                                    | ELECTRICITY EXPENSE TOTAL                    |           | \$ | 72,779.97    |    |
| DENNEY ELECTRIC SUPPLY OF AMBLER   | ELECTRONIC SURVEILLANCE & INTEGRATION        | D-21-111  | \$ | 122,860.00   | ** |
| SCHNEIDER ELECTRIC BUILDINGS       | ELECTRONIC SURVEILLANCE & INTEGRATION        | D-23-026A | \$ | 9,000.00     | ** |
|                                    | ELECTRONIC SURVEILLANCE & INTEGRATION TOTAL  |           | \$ | 131,860.00   |    |
| BOWMAN CONSULTING GROUP LTD        | ENGINEERING SERVICES                         | D-21-014  | \$ | 31,964.12    |    |
| BURNS ENGINEERING, INC.            | ENGINEERING SERVICES                         | D-21-014  | \$ | 14,855.60    |    |
| GANNETT FLEMING, INC.              | ENGINEERING SERVICES                         | D-21-014  | \$ | 4,109.39     |    |
| PENNONI ASSOCIATES INC.            | ENGINEERING SERVICES                         | D-21-014  | \$ | 6,000.00     |    |
| STV INC. ORPORATED                 | ENGINEERING SERVICES                         | D-21-014  | \$ | 28,689.96    |    |
| URBAN ENGINEERS, INC.              | ENGINEERING SERVICES                         | D-21-014  | \$ | 72,995.29    |    |
|                                    | ENGINEERING SERVICES TOTAL                   |           | \$ | 158,614.36   |    |
| ANA SOURCING LLC                   | EQUIPMENT & TOOLS                            | 25KTHRES  | \$ | 2,264.00     |    |
| PENDERGAST SAFETY EQUIPMENT CO     | EQUIPMENT & TOOLS                            | 25KTHRES  | \$ | 279.00       |    |
| SUPREME SAFETY, INC.               | EQUIPMENT & TOOLS                            | 25KTHRES  | \$ | 3,358.20     |    |
| WHARTON HARDWARE & SUPPLY CORP.    | EQUIPMENT & TOOLS                            | 25KTHRES  | \$ | 48.00        |    |
| REDY BATTERY                       | EQUIPMENT & TOOLS                            | 25KTHRES  | \$ | 714.00       |    |
| SLATEBELT SAFETY                   | EQUIPMENT & TOOLS                            | 25KTHRES  | \$ | 489.00       |    |
|                                    | EQUIPMENT & TOOLS TOTAL                      |           | \$ | 7,152.20     |    |
| SUNBELT RENTALS, INC.              | EQUIPMENT RENTALS                            | D-23-006  | \$ | 8,982.50     |    |
|                                    | EQUIPMENT RENTALS TOTAL                      |           | \$ | 8,982.50     |    |
| CONDUENT STATE & LOCAL SOLUTIONS   | E-ZPASS CREDIT CARD FEES                     | D-16-125  | \$ | 22,722.27    |    |
|                                    | E-ZPASS CREDIT CARD FEES TOTAL               |           | \$ | 22,722.27    |    |
| PABCO INDUSTRIES LLC               | FARE COLLECTION EQP                          | 25KTHRES  | \$ | 2,681.25     |    |
|                                    | FARE COLLECTION EQP TOTAL                    |           | \$ | 2,681.25     |    |
| BDF CHEMICAL CO INC.               | FASTENERS                                    | 25KTHRES  | \$ | 90.00        |    |
| LINDSAY CORPORATION                | FASTENERS                                    | 25KTHRES  | \$ | 4,830.00     |    |
| TINA A. LISTON-HORNER              | FASTENERS                                    | 25KTHRES  | \$ | 640.00       |    |
|                                    | FASTENERS TOTAL                              |           | \$ | 5,560.00     |    |
| ARORA AND ASSOCIATES, P.C.         | FINGER JOINTS REHABILITATION                 | D-21-014  | \$ | 5,043.31     | ** |
|                                    | FINGER JOINTS REHABILITATION TOTAL           |           | \$ | 5,043.31     |    |
| EAST RIVER ENERGY, INC.            | GASOLINE - UNLEADED                          | D-24-005  | \$ | 28,570.41    |    |
|                                    | GASOLINE - UNLEADED TOTAL                    |           | \$ | 28,570.41    |    |
| PARKER MCCAY P.A.                  | GLASSBORO-CAMDEN LINE                        | D-22-001  | \$ | 5,280.00     | ** |
|                                    | GLASSBORO-CAMDEN LINE TOTAL                  |           | \$ | 5,280.00     |    |
| SYMETRA LIFE INSURANCE COMP.       | GROUP LIFE & ACCIDENT INSURANCE              | D-23-060  | \$ | 124,051.69   |    |
|                                    | GROUP LIFE & ACCIDENT INSURANCE TOTAL        |           | \$ | 124,051.69   |    |
| CARR'S HARDWARE                    | HARDWARE & RELATED                           | 25KTHRES  | \$ | 864.84       |    |
| CONIGLIO & CONIGLIO, INC.          | HARDWARE & RELATED                           | 25KTHRES  | \$ | 741.20       |    |
| FELTON L. WALKER                   | HARDWARE & RELATED                           | 25KTHRES  | \$ | 3,342.85     |    |
| UNITED ELECTRIC SUPPLY CO., INC.   | HARDWARE & RELATED                           | 25KTHRES  | \$ | 1,997.52     |    |
| W.W. GRAINGER INC.                 | HARDWARE & RELATED                           | 25KTHRES  | \$ | 323.52       |    |
|                                    | HARDWARE & RELATED TOTAL                     |           | \$ | 7,269.93     |    |
| PHILADELPHIA GAS WORKS             | HEATING EXPENSE                              | UTILITY   | \$ | 2,551.94     |    |
| PSE&G CO.                          | HEATING EXPENSE                              | UTILITY   | \$ | 5,312.32     |    |
| SOUTH JERSEY GAS COMPANY           | HEATING EXPENSE                              | UTILITY   | \$ | 2,739.80     |    |
|                                    | HEATING EXPENSE TOTAL                        |           | \$ | 10,604.06    |    |
| PORT AUTHORITY TRANSIT CORPORATION | INTERCOMPANY TRANSFERS                       | NONE      | \$ | 1,096,797.45 |    |
|                                    | INTERCOMPANY TRANSFERS TOTAL                 |           | \$ | 1,096,797.45 |    |
| PORT AUTHORITY TRANSIT CORPORATION | INTERCOMPANY TRANSFERS - CAPITAL             | NONE      | \$ | 1,610,100.53 |    |
|                                    | INTERCOMPANY TRANSFERS - CAPITAL TOTAL       |           | \$ | 1,610,100.53 |    |
| MORGANFRANKLIN CONSULTING LLC      | INVESTMENT IN PATCO                          | D-21-080  | \$ | 12,201.00    |    |
| SCIBAL ASSOCIATES INC.             | INVESTMENT IN PATCO                          | D-22-036  | \$ | 21,652.83    |    |
| T MOBILE USA INC.                  | INVESTMENT IN PATCO                          | UTILITY   | \$ | 223.41       |    |
| VERIZON                            | INVESTMENT IN PATCO                          | UTILITY   | \$ | 110.47       |    |
| VERIZON BUSINESS                   | INVESTMENT IN PATCO                          | UTILITY   | \$ | 20.13        |    |
|                                    | INVESTMENT IN PATCO TOTAL                    |           | \$ | 34,207.84    |    |
| INDCO INC.                         | JANITORIAL SUPPLIES                          | 25KTHRES  | \$ | 80.00        |    |
| PABCO INDUSTRIES LLC               | JANITORIAL SUPPLIES                          | 25KTHRES  | \$ | 5,425.00     |    |
| T. FRANK MCCALL'S, INC.            | JANITORIAL SUPPLIES                          | 25KTHRES  | \$ | 766.02       |    |
| Y-PERS, INC.                       | JANITORIAL SUPPLIES                          | 25KTHRES  | \$ | 4,429.20     |    |
|                                    | JANITORIAL SUPPLIES TOTAL                    |           | \$ | 10,700.22    |    |
| JPC GROUP, INC.                    | LINDENWOLD YARD LIFT STATION                 | D-23-071  | \$ | 9,690.00     | ** |
| MICHAEL BAKER INTERNATIONAL INC.   | LINDENWOLD YARD LIFT STATION                 | D-21-014  | \$ | 75,969.16    | ** |
|                                    | LINDENWOLD YARD LIFT STATION TOTAL           |           | \$ | 85,659.16    |    |
| TOTAL EQUIPMENT TRAINING           | MAIN/REPAIR-TEST EQP                         | 25KTHRES  | \$ | 5,962.60     |    |
|                                    | MAIN/REPAIR-TEST EQP TOTAL                   |           | \$ | 5,962.60     |    |
| ST ENGINEERING URBAN SOLUTIONS USA | MAINT. FEE - TOLL COLLECTION EQUIPMENT       | D-22-011  | \$ | 85,471.00    |    |
|                                    | MAINT. FEE - TOLL COLLECTION EQUIPMENT TOTAL |           | \$ | 85,471.00    |    |
| PREMIUM POWER SERVICES LLC         | MAINT/REPAIR-ELECT.                          | D-21-062  | \$ | 570.00       |    |
|                                    | MAINT/REPAIR-ELECT. TOTAL                    |           | \$ | 570.00       |    |
| REMINGTON & VERNICK ENGINEERS      | MAINTENANCE BUILDING BOILER                  | D-21-014  | \$ | 423.30       | ** |
|                                    | MAINTENANCE BUILDING BOILER TOTAL            |           | \$ | 423.30       |    |
| DIRECTV                            | MEMBERSHIPS & SUBSCRIPTIONS                  | 25KTHRES  | \$ | 24.00        |    |
|                                    | MEMBERSHIPS & SUBSCRIPTIONS TOTAL            |           | \$ | 24.00        |    |
| JOSEPH FAZZIO INC.                 | METALS                                       | 25KTHRES  | \$ | 9,892.24     |    |
| TRI STEEL CORPORATION              | METALS                                       | 25KTHRES  | \$ | 3,473.50     |    |
|                                    | METALS TOTAL                                 |           | \$ | 13,365.74    |    |
| PENNSYLVANIA OFFICE OF LABOR       | MISCELLANEOUS EXPENSES                       | 25KTHRES  | \$ | 4,502.00     |    |
|                                    | MISCELLANEOUS EXPENSES TOTAL                 |           | \$ | 4,502.00     |    |
| TD BANK, N.A.                      | NET PAYROLL                                  | NONE      | \$ | 4,258.76     |    |
| WELLS FARGO BANK, NA               | NET PAYROLL                                  | NONE      | \$ | 3,186,201.87 |    |
|                                    | NET PAYROLL TOTAL                            |           | \$ | 3,190,460.63 |    |
| FRENCH & PARRELLO ASSOCIATES, PA   | NJ ATTENUATOR REPLACEMENTS                   | D-21-014  | \$ | 73,181.78    | ** |
| J. FLETCHER CREAMER & SON, INC.    | NJ ATTENUATOR REPLACEMENTS                   | D-24-038  | \$ | 670,028.35   | ** |
| TRAFFIC PLANNING AND DESIGN INC.   | NJ ATTENUATOR REPLACEMENTS                   | D-21-014  | \$ | 8,839.77     | ** |
|                                    | NJ ATTENUATOR REPLACEMENTS TOTAL             |           | \$ | 752,049.90   |    |
| CONDUENT STATE & LOCAL SOLUTIONS   | NJ CSC TRANSACTIONS                          | D-16-125  | \$ | 94,367.66    |    |
|                                    | NJ CSC TRANSACTIONS TOTAL                    |           | \$ | 94,367.66    |    |
| CANON FINANCIAL SERVICES INC.      | OFFICE SUPPLIES                              | D-21-121  | \$ | 68.08        |    |
| EMERALD BUSINESS SUPPLY INC.       | OFFICE SUPPLIES                              | 25KTHRES  | \$ | 72.96        |    |
| EMERALD BUSINESS SUPPLY INC.       | OFFICE SUPPLIES                              | D-24-037A | \$ | 497.50       |    |

|                                      |  |           |                 |    |
|--------------------------------------|--|-----------|-----------------|----|
| W.B. MASON CO. INC.                  | OFFICE SUPPLIES                                      | D-23-121  | \$ 2,482.46     |    |
|                                      | OFFICE SUPPLIES TOTAL                                |           | \$ 5821.00      |    |
| PA STATE EMPLOYEES RETIREMENT SYSTEM | PA SERS  | NONE      | \$ 1,542,141.78 |    |
|                                      | PA SERS TOTAL  |           | \$ 1,542,141.78 |    |
| A.P. CONSTRUCTION, INC.              | PATCO BROADWAY STATION HOLDING CELL                  | D-20-064  | \$ 72,365.86    | ** |
|                                      | PATCO BROADWAY STATION HOLDING CELL TOTAL            |           | \$ 72,365.86    |    |
| D.A. NOLT, INC.                      | PATCO ROOF REPLACEMENT                               | D-24-029  | \$ 1,070,869.89 | ** |
|                                      | PATCO ROOF REPLACEMENT TOTAL                         |           | \$ 1,070,869.89 |    |
| BROWN & CONNERY LLP                  | PATCO ROW EMBANKMENT - PHASE 5                       | D-22-001  | \$ 2,502.50     | ** |
|                                      | PATCO ROW EMBANKMENT - PHASE 5 TOTAL                 |           | \$ 2,502.50     |    |
| CITY OF PHILADELPHIA                 | PAYROLL TAXES  | NONE      | \$ 46,632.41    |    |
| INTERNAL REVENUE SERVICE             | PAYROLL TAXES  | NONE      | \$ 2,457.16     |    |
| INTERNAL REVENUE SERVICE             | PAYROLL TAXES  | NONE      | \$ 1,287,807.23 |    |
| PA DEPT OF REVENUE                   | PAYROLL TAXES  | NONE      | \$ 43,025.97    |    |
| TREASURER - STATE OF NEW JERSEY      | PAYROLL TAXES  | NONE      | \$ 139,285.91   |    |
|                                      | PAYROLL TAXES TOTAL                                  |           | \$ 1,519,208.68 |    |
| PNC BANK P-CARD                      | P-CARD PURCHASES                                     | NONE      | \$ 150,284.85   |    |
|                                      | P-CARD PURCHASES TOTAL                               |           | \$ 150,284.85   |    |
| GANNETT FLEMING, INC.                | PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT        | D-18-028  | \$ 46,655.93    | ** |
|                                      | PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT TOTAL  |           | \$ 46,655.93    |    |
| ATLANTIC UNIFORM COMPANY INC.        | POLICE EQP AND SUPPLIES                              | 25KTHRES  | \$ 16,295.00    |    |
| MED-TEX SERVICES INC.                | POLICE EQP AND SUPPLIES                              | 25KTHRES  | \$ 828.90       |    |
| TACTICAL PUBLIC SAFETY LLC           | POLICE EQP AND SUPPLIES                              | D-23-032  | \$ 17,146.96    |    |
|                                      | POLICE EQP AND SUPPLIES TOTAL                        |           | \$ 34,270.86    |    |
| UNITED PARCEL SERVICE (UPS)          | POSTAGE EXPENSES                                     | 25KTHRES  | \$ 148.87       |    |
|                                      | POSTAGE EXPENSES TOTAL                               |           | \$ 148.87       |    |
| GOVERNOR'S AUTHORITIES UNIT          | PROFESSIONAL FEES - AUDIT                            | 25KTHRES  | \$ 22,789.24    |    |
|                                      | PROFESSIONAL FEES - AUDIT TOTAL                      |           | \$ 22,789.24    |    |
| AQUARIUS CAPITAL SOLUTIONS GROUP     | PROFESSIONAL FEES - CONSULTING                       | D-21-008  | \$ 2,000.00     |    |
| JAMES M WHITE JR                     | PROFESSIONAL FEES - CONSULTING                       | 25KTHRES  | \$ 212.14       |    |
| JOHN F. LOTIERZO                     | PROFESSIONAL FEES - CONSULTING                       | D-24-066A | \$ 7,106.25     |    |
| PATRICIA GRIFFEY                     | PROFESSIONAL FEES - CONSULTING                       | 25KTHRES  | \$ 1,314.53     |    |
|                                      | PROFESSIONAL FEES - CONSULTING TOTAL                 |           | \$ 10,632.92    |    |
| SCIBAL ASSOCIATES INC.               | PROFESSIONAL FEES - INS BROKERS                      | D-22-036  | \$ 24,025.32    |    |
|                                      | PROFESSIONAL FEES - INS BROKERS TOTAL                |           | \$ 24,025.32    |    |
| ARCHER & GREINER, PC                 | PROFESSIONAL FEES - LEGAL COSTS                      | D-22-001  | \$ 4,805.00     |    |
| BROWN & CONNERY LLP                  | PROFESSIONAL FEES - LEGAL COSTS                      | D-22-001  | \$ 10,656.50    |    |
| DILWORTH PAXSON LLP                  | PROFESSIONAL FEES - LEGAL COSTS                      | D-22-001  | \$ 1,265.00     |    |
| DUANE MORRIS LLP                     | PROFESSIONAL FEES - LEGAL COSTS                      | D-22-001  | \$ 17,557.50    |    |
| KLDISCOVERY HOLDINGS INC.            | PROFESSIONAL FEES - LEGAL COSTS                      | 25KTHRES  | \$ 3,202.78     |    |
| MCELROY DEUTSCH MULVANEY             | PROFESSIONAL FEES - LEGAL COSTS                      | D-22-001  | \$ 1,337.50     |    |
| OBERMAYER REBMAN MAXWELL             | PROFESSIONAL FEES - LEGAL COSTS                      | D-22-001  | \$ 332.50       |    |
| STEVENS & LEE P C                    | PROFESSIONAL FEES - LEGAL COSTS                      | D-22-001  | \$ 495.00       |    |
|                                      | PROFESSIONAL FEES - LEGAL COSTS TOTAL                |           | \$ 39,651.78    |    |
| INTERSTATE MOBILE CARE, INC.         | PROFESSIONAL FEES - MEDICAL                          | P-21-008  | \$ 2,909.00     |    |
|                                      | PROFESSIONAL FEES - MEDICAL TOTAL                    |           | \$ 2,909.00     |    |
| AECOM TECHNICAL SERVICES, INC.       | PROFESSIONAL SERVICES                                | D-22-014  | \$ 17,532.61    |    |
| ANTHONY T GALINDO                    | PROFESSIONAL SERVICES                                | 25KTHRES  | \$ 2,000.00     |    |
| BE A PART OF THE CONVERSATION        | PROFESSIONAL SERVICES                                | 25KTHRES  | \$ 6,000.00     |    |
| BENEFIT HARBOR LP                    | PROFESSIONAL SERVICES                                | D-22-059  | \$ 7,422.70     |    |
| HNTB CORPORATION                     | PROFESSIONAL SERVICES                                | D-22-014  | \$ 24,279.36    |    |
| JACOBS ENGINEERING GROUP INC.        | PROFESSIONAL SERVICES                                | D-22-014  | \$ 4,114.62     |    |
| NATIONAL TECHNOLOGY TRANSFER, INC.   | PROFESSIONAL SERVICES                                | 25KTHRES  | \$ 21,425.00    |    |
| NEW JERSEY TURNPIKE AUTHORITY        | PROFESSIONAL SERVICES                                | D-16-125  | \$ 3,291.59     |    |
| POSITIVE PROMOTIONS, INC.            | PROFESSIONAL SERVICES                                | 25KTHRES  | \$ 72.55        |    |
| RELX INC.                            | PROFESSIONAL SERVICES                                | 25KTHRES  | \$ 950.00       |    |
| REMINGTON & VERNICK ENGINEERS        | PROFESSIONAL SERVICES                                | D-23-051  | \$ 76,393.85    |    |
| THE GORDIAN GROUP, INC.              | PROFESSIONAL SERVICES                                | D-20-064  | \$ 8,950.36     |    |
| TREASURER - STATE OF NEW JERSEY      | PROFESSIONAL SERVICES                                | 25KTHRES  | \$ 580.00       |    |
| TRIAD ADVISORY SERVICES INC.         | PROFESSIONAL SERVICES                                | D-19-138  | \$ 37,415.00    |    |
| VM ML HOSPITALITY LLC                | PROFESSIONAL SERVICES                                | 25KTHRES  | \$ 23,957.30    |    |
|                                      | PROFESSIONAL SERVICES TOTAL                          |           | \$ 234,384.94   |    |
| GRM INFORMATION MANAGEMENT SERVICES  | RECORDS MANAGEMENT FEES                              | D-20-090  | \$ 1,938.10     |    |
|                                      | RECORDS MANAGEMENT FEES TOTAL                        |           | \$ 1,938.10     |    |
| ANA SOURCING LLC                     | REHABILITATION WORK DUE TO BIENNIAL 2024             | 25KTHRES  | \$ 6,870.40     | ** |
|                                      | REHABILITATION WORK DUE TO BIENNIAL 2024 TOTAL       |           | \$ 6,870.40     |    |
| BURNS ENGINEERING, INC.              | REOPENING FRANKLIN SQUARE                            | D-22-039  | \$ 6,027.10     | ** |
| DANIEL J. KEATING COMPANY            | REOPENING FRANKLIN SQUARE                            | D-21-123  | \$ 230,872.98   | ** |
| DUANE MORRIS LLP                     | REOPENING FRANKLIN SQUARE                            | D-22-001  | \$ 9,610.60     | ** |
| EPLUS TECHNOLOGY, INC.               | REOPENING FRANKLIN SQUARE                            | 25KTHRES  | \$ 3,591.84     | ** |
|                                      | REOPENING FRANKLIN SQUARE TOTAL                      |           | \$ 250,102.52   |    |
| BRADLEY-SCIOCCHETTI INC.             | REPAIR PARTS - HEATING / AC                          | 25KTHRES  | \$ 2,500.00     |    |
|                                      | REPAIR PARTS - HEATING / AC TOTAL                    |           | \$ 2,500.00     |    |
| GANNETT FLEMING, INC.                | REPLACE ELECTRICAL CABLES IN SUBWAYS                 | D-23-097  | \$ 9,726.10     | ** |
|                                      | REPLACE ELECTRICAL CABLES IN SUBWAYS TOTAL           |           | \$ 9,726.10     |    |
| JACOBS ENGINEERING GROUP INC.        | REPLACEMENT OF TRACK TIES                            | D-21-014  | \$ 20,796.60    | ** |
|                                      | REPLACEMENT OF TRACK TIES TOTAL                      |           | \$ 20,796.60    |    |
| AMERIHEALTH INSURANCE COMPANY        | RETIREE MEDICAL INSURANCE                            | D-23-083  | \$ 176,367.23   |    |
| UNITED HEALTHCARE                    | RETIREE MEDICAL INSURANCE                            | D-23-110  | \$ 137,028.95   |    |
|                                      | RETIREE MEDICAL INSURANCE TOTAL                      |           | \$ 313,396.18   |    |
| HORIZON BLUE CROSS BLUE SHIELD OF N  | RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65       | D-23-095  | \$ 84,628.73    |    |
|                                      | RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL |           | \$ 84,628.73    |    |
| POTTERS INDUSTRIES LLC               | ROAD PAINT & PAINT SUPPLIES                          | 25KTHRES  | \$ 8,400.00     |    |
|                                      | ROAD PAINT & PAINT SUPPLIES TOTAL                    |           | \$ 8,400.00     |    |
| REMINGTON & VERNICK ENGINEERS        | ROOF REPLACEMENT                                     | D-21-014  | \$ 2,116.57     | ** |
|                                      | ROOF REPLACEMENT TOTAL                               |           | \$ 2,116.57     |    |
| BEACON GRAPHICS LLC                  | SIGN MATERIALS/EQUIPMENT                             | 25KTHRES  | \$ 13,909.01    |    |
|                                      | SIGN MATERIALS/EQUIPMENT TOTAL                       |           | \$ 13,909.01    |    |
| STATE OF NEW JERSEY                  | STATE TAXES  | NONE      | \$ 139.20       |    |
|                                      | STATE TAXES TOTAL                                    |           | \$ 139.20       |    |
| MORGANFRANKLIN CONSULTING LLC        | STRATEGIC STUDIES - INDENTURE                        | D-23-084  | \$ 97,935.00    |    |
|                                      | STRATEGIC STUDIES - INDENTURE TOTAL                  |           | \$ 97,935.00    |    |
| SPA SAFETY SYSTEMS, LLC              | SUSPENDED SPAN ROAD LIGHTING CONDUIT/WIRE            | CEOEMG    | \$ 526.50       | ** |
|                                      | SUSPENDED SPAN ROAD LIGHTING CONDUIT/WIRE TOTAL      |           | \$ 526.50       |    |
| AECOM TECHNICAL SERVICES, INC.       | SUSPENSION CABLE INSPECT/DESIGN                      | D-17-067  | \$ 55,273.90    | ** |

|                                      |   |           |    |               |    |
|--------------------------------------|---|-----------|----|---------------|----|
|                                      | SUSPENSION CABLE INSPECT/DESIGN TOTAL           |           | \$ | 55,273.90     |    |
| ARCHER & GREINER, PC                 | SUSPENSION SPANS REHABILITATION                 | D-22-001  | \$ | 592.50        | ** |
| HNTB CORPORATION                     | SUSPENSION SPANS REHABILITATION                 | D-21-037  | \$ | 1,851.49      | ** |
| SKANSKA KOCH INC.                    | SUSPENSION SPANS REHABILITATION                 | D-19-131  | \$ | 2,844,569.45  | ** |
|                                      | SUSPENSION SPANS REHABILITATION TOTAL           |           | \$ | 2,847,713.44  |    |
| MORGANFRANKLIN CONSULTING LLC        | TECHNOLOGY SERVICE CONTRACTS                    | D-21-080  | \$ | 22,659.00     |    |
|                                      | TECHNOLOGY SERVICE CONTRACTS TOTAL              |           | \$ | 22,659.00     |    |
| APLUS CONFERENCING LTD               | TELEPHONE & TELECOM EXPENSE                     | UTILITY   | \$ | 980.73        |    |
| T MOBILE USA INC.                    | TELEPHONE & TELECOM EXPENSE                     | UTILITY   | \$ | 893.62        |    |
| VERIZON                              | TELEPHONE & TELECOM EXPENSE                     | UTILITY   | \$ | 8,483.35      |    |
| VERIZON BUSINESS                     | TELEPHONE & TELECOM EXPENSE                     | UTILITY   | \$ | 2,509.55      |    |
| VERIZON WIRELESS                     | TELEPHONE & TELECOM EXPENSE                     | UTILITY   | \$ | 12,021.38     |    |
|                                      | TELEPHONE & TELECOM EXPENSE TOTAL               |           | \$ | 24,888.63     |    |
| 22ND CENTURY TECHNOLOGIES INC.       | TEMPORARY SERVICES                              | D-19-058  | \$ | 3,277.56      |    |
| ISEARCH PARTNERS INC.                | TEMPORARY SERVICES                              | D-18-058  | \$ | 1,254.00      |    |
| ISEARCH PARTNERS INC.                | TEMPORARY SERVICES                              | D-19-058  | \$ | 8,873.20      |    |
|                                      | TEMPORARY SERVICES TOTAL                        |           | \$ | 13,404.76     |    |
| ONE CALL CONCEPTS, INC.              | TESTING AND INSPECTION FEES                     | 25KTHRES  | \$ | 62.92         |    |
|                                      | TESTING AND INSPECTION FEES TOTAL               |           | \$ | 62.92         |    |
| CUSTOM BANDAG INC.                   | TIRES AND TUBES                                 | 25KTHRES  | \$ | 1,016.00      |    |
|                                      | TIRES AND TUBES TOTAL                           |           | \$ | 1,016.00      |    |
| ARCADIS PROFESSIONAL SERVICES USA    | TOLL TECHNOLOGY DESIGN - PHASE 1                | D-22-073  | \$ | 26,828.27     | ** |
|                                      | TOLL TECHNOLOGY DESIGN - PHASE 1 TOTAL          |           | \$ | 26,828.27     |    |
| HNTB CORPORATION                     | TOWER LINK REHABILITATION - PHASE 2             | D-21-014  | \$ | 6,987.92      | ** |
|                                      | TOWER LINK REHABILITATION - PHASE 2 TOTAL       |           | \$ | 6,987.92      |    |
| LINDSAY CORPORATION                  | TRAFFIC CTRL DEVICES                            | D-24-093G | \$ | 29,700.00     |    |
|                                      | TRAFFIC CTRL DEVICES TOTAL                      |           | \$ | 29,700.00     |    |
| CAMDEN COUNTY COLLEGE                | TRAINING COURSE REGISTRATION FEES               | 25KTHRES  | \$ | 3,200.00      |    |
| CITY OF PHILADELPHIA                 | TRAINING COURSE REGISTRATION FEES               | 25KTHRES  | \$ | 1,250.00      |    |
|                                      | TRAINING COURSE REGISTRATION FEES TOTAL         |           | \$ | 4,450.00      |    |
| NYDIA ROSARIO                        | TRAINING TRAVEL COSTS                           | 25KTHRES  | \$ | 110.86        |    |
|                                      | TRAINING TRAVEL COSTS TOTAL                     |           | \$ | 110.86        |    |
| GLOBAL EQUIPMENT COMPANY INC.        | TRANSIT ENHANCEMENTS - 2024                     | 25KTHRES  | \$ | 3,600.00      | ** |
|                                      | TRANSIT ENHANCEMENTS - 2024 TOTAL               |           | \$ | 3,600.00      |    |
| WASTE MANAGEMENT OF NEW JERSEY, INC. | TRASH REMOVAL                                   | D-21-049  | \$ | 6,128.88      |    |
|                                      | TRASH REMOVAL TOTAL                             |           | \$ | 6,128.88      |    |
| BRITTANY R. GARDNER                  | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 30.00         |    |
| CAITLEE M. STANTON                   | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 6.03          |    |
| CATHERINE M. BURNS                   | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 34.84         |    |
| CECILE S. WILKS                      | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 4.02          |    |
| DARLEEN HART                         | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 14.74         |    |
| DOMINIQUE H. CARTER                  | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 6.03          |    |
| JOSEPH A. WENCLEWICZ                 | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 13.40         |    |
| LAURA S. HUNTER                      | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 6.03          |    |
| NICOLE C. OCHROCH                    | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 87.02         |    |
| NIROBI K. MOORE                      | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 4.02          |    |
| PATRICIA A. FULLMER                  | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 4.02          |    |
| ROBERT P. HICKS JR                   | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 1,185.88      |    |
| SABRINA M. SPEI                      | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 16.08         |    |
| SEDRICK J. ROBINSON JR               | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 6.03          |    |
| STEPHANIE A. SCHAFFER                | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 9.38          |    |
| SYVILLA A. WILLIAMS                  | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 42.88         |    |
| THADDEUS A. ABBOTT                   | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 35.98         |    |
| VASCO M. TEJADA                      | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 6.03          |    |
| WOMEN'S TRANSPORTATION SEMINAR       | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 400.00        |    |
| ZAKIA D. GARY                        | TRAVEL EXPENSES                                 | 25KTHRES  | \$ | 7.37          |    |
|                                      | TRAVEL EXPENSES TOTAL                           |           | \$ | 1,919.78      |    |
| BRIAN T. JOYCE                       | TUITION REIMBURSEMENT EXPENSE                   | 25KTHRES  | \$ | 5,000.00      |    |
|                                      | TUITION REIMBURSEMENT EXPENSE TOTAL             |           | \$ | 5,000.00      |    |
| NJ DEPT. OF LABOR & WORKFORCE        | UNEMPLOYMENT BENEFITS                           | NONE      | \$ | 9,834.90      |    |
|                                      | UNEMPLOYMENT BENEFITS TOTAL                     |           | \$ | 9,834.90      |    |
| A-1 UNIFORM CITY INC.                | UNIFORM EXPENSE                                 | 25KTHRES  | \$ | 390.00        |    |
| ACMACK CORP                          | UNIFORM EXPENSE                                 | 25KTHRES  | \$ | 431.90        |    |
| DENISE ZANE-LAYTON                   | UNIFORM EXPENSE                                 | 25KTHRES  | \$ | 618.08        |    |
| KEYPORT ARMY NAVY                    | UNIFORM EXPENSE                                 | 25KTHRES  | \$ | 3,489.82      |    |
| PNC BANK P-CARD                      | UNIFORM EXPENSE                                 | NONE      | \$ | 16,527.67     |    |
|                                      | UNIFORM EXPENSE TOTAL                           |           | \$ | 21,457.47     |    |
| SUNBELT RENTALS, INC.                | UNINSURED DAMAGE EXP - STRUCTURES               | D-23-006  | \$ | 10,021.50     |    |
|                                      | UNINSURED DAMAGE EXP - STRUCTURES TOTAL         |           | \$ | 10,021.50     |    |
| EMPLOYEE PASS THROUGH PAYMENTS       | UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.        | NONE      | \$ | 634,371.19    |    |
|                                      | UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL  |           | \$ | 634,371.19    |    |
| B.C.K. WILLIAMS CORP.                | VEHICLE PARTS FOR REPAIRS                       | D-24-033  | \$ | 2,377.39      |    |
| GENUINE PART COMPANY                 | VEHICLE PARTS FOR REPAIRS                       | D-23-024  | \$ | 1,536.43      |    |
| GENUINE PART COMPANY                 | VEHICLE PARTS FOR REPAIRS                       | D-24-033  | \$ | 5,477.38      |    |
| PACIFICO FORD, INC.                  | VEHICLE PARTS FOR REPAIRS                       | 25KTHRES  | \$ | 472.95        |    |
| TRAFFIC SAFETY SERVICE LLC           | VEHICLE PARTS FOR REPAIRS                       | 25KTHRES  | \$ | 382.20        |    |
|                                      | VEHICLE PARTS FOR REPAIRS TOTAL                 |           | \$ | 10,246.35     |    |
| EMERGI-CLEAN INC.                    | VEHICLE REPAIRS - EXTERNAL SERVICES             | 25KTHRES  | \$ | 590.00        |    |
|                                      | VEHICLE REPAIRS - EXTERNAL SERVICES TOTAL       |           | \$ | 590.00        |    |
| CITY OF PHILADELPHIA                 | WATER & SEWER EXPENSE                           | UTILITY   | \$ | 8,041.84      |    |
| NEW JERSEY AMERICAN WATER            | WATER & SEWER EXPENSE                           | UTILITY   | \$ | 203.43        |    |
|                                      | WATER & SEWER EXPENSE TOTAL                     |           | \$ | 8,245.27      |    |
| AECOM TECHNICAL SERVICES, INC.       | WOODCREST STATION PLATFORM REHABILITATION       | D-22-104  | \$ | 7,295.10      | ** |
| TRANSYSTEMS CORPORATION              | WOODCREST STATION PLATFORM REHABILITATION       | D-21-014  | \$ | 2,729.28      | ** |
|                                      | WOODCREST STATION PLATFORM REHABILITATION TOTAL |           | \$ | 10,024.38     |    |
| COOPER LEVENSON, PA                  | WORKER'S COMP RESERVE                           | D-22-001  | \$ | 1,350.00      |    |
| SCIBAL ASSOCIATES INC.               | WORKER'S COMP RESERVE                           | D-22-036  | \$ | 196,145.46    |    |
|                                      | WORKER'S COMP RESERVE TOTAL                     |           | \$ | 197,495.46    |    |
| EPLUS TECHNOLOGY, INC.               | WWB ELECTRONIC SECURITY SYSTEM                  | D-23-043  | \$ | 27,750.00     | ** |
|                                      | WWB ELECTRONIC SECURITY SYSTEM TOTAL            |           | \$ | 27,750.00     |    |
|                                      | GRAND TOTAL                                     |           | \$ | 35,775,925.39 |    |

**DELAWARE RIVER PORT AUTHORITY**  
**MONTHLY LIST OF PAYMENTS 12/01/24 THRU 12/31/24**  
**MEETING DATE 01/15/2025**

| <u>VENDOR NAME</u>                 | <u>DESCRIPTION</u>                              | <u>FUNCTIONAL AREA</u> | <u>TOTAL NET AMOUNT</u> |
|------------------------------------|---|------------------------|-------------------------|
| DELTA DENTAL OF NEW JERSEY, INC.   | ACTIVE EMPLOYEE DENTAL INSURANCE                | D-22-060               | \$ 24,238.61            |
|                                    | ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL          |                        | \$ 24,238.61            |
| VISION BENEFITS OF AMERICA         | ACTIVE EMPLOYEE VISION INSURANCE                | D-22-060               | \$ 2,406.48             |
|                                    | ACTIVE EMPLOYEE VISION INSURANCE TOTAL          |                        | \$ 2,406.48             |
| PHILADELPHIA TRIBUNE               | ADVERTISING - PUBLIC RELATIONS                  | 25KTHRES               | \$ 4,160.00             |
|                                    | ADVERTISING - PUBLIC RELATIONS TOTAL            |                        | \$ 4,160.00             |
| CANON FINANCIAL SERVICES INC       | AUTHORITY COPIERS & PRINTERS 2023-2027          | D-21-121               | \$ 11,414.03 **         |
| CANON FINANCIAL SERVICES INC       | AUTHORITY COPIERS & PRINTERS 2023-2027          | NONE                   | \$ 1,897.59 **          |
|                                    | AUTHORITY COPIERS & PRINTERS 2023-2027 TOTAL    |                        | \$ 13,311.62            |
| CANON FINANCIAL SERVICES INC       | AUTHORITY WIDE COPIERS & PRINTERS               | D-16-083               | \$ 1,358.72 **          |
|                                    | AUTHORITY WIDE COPIERS & PRINTERS TOTAL         |                        | \$ 1,358.72             |
| LINDSAY CORPORATION                | AUTO/TRANSPORTATION                             | 25KTHRES               | \$ 5,820.00             |
|                                    | AUTO/TRANSPORTATION TOTAL                       |                        | \$ 5,820.00             |
| SCHNEIDER ELECTRIC BUILDINGS       | BFB ELECTRONIC SECURITY SYSTEM                  | D-21-074               | \$ 39,564.40 **         |
|                                    | BFB ELECTRONIC SECURITY SYSTEM TOTAL            |                        | \$ 39,564.40            |
| TD BANK, N.A.                      | BOND SERVICE                                    | BOND RESOLUTION        | \$ 10,004,000.00        |
|                                    | BOND SERVICE TOTAL                              |                        | \$ 10,004,000.00        |
| AON RISK SERVICES CENTRAL INC      | BRB MAINTENANCE PAINTING AND STEEL REPAIR       | D-22-053               | \$ 9,957.33 **          |
|                                    | BRB MAINTENANCE PAINTING AND STEEL REPAIR TOTAL |                        | \$ 9,957.33             |
| ONE TIME VENDOR                    | BRIDGE TOLL REVENUE                             | 25KTHRES               | \$ 42.00                |
|                                    | BRIDGE TOLL REVENUE TOTAL                       |                        | \$ 42.00                |
| TRI-COUNTY TERMITE & PEST CONTROL, | BUILDING MAINT SRVS                             | 25KTHRES               | \$ 555.00               |
|                                    | BUILDING MAINT SRVS TOTAL                       |                        | \$ 555.00               |
| DAREK A. SZERSZEN                  | CDL LICENSE FEES                                | 25KTHRES               | \$ 123.50               |
|                                    | CDL LICENSE FEES TOTAL                          |                        | \$ 123.50               |
| AON RISK SERVICES CENTRAL INC      | CENTER TOWER/COMMAND & CONTROL CENTER           | D-22-053               | \$ 40,935.68 **         |
|                                    | CENTER TOWER/COMMAND & CONTROL CENTER TOTAL     |                        | \$ 40,935.68            |
| KEYPORT ARMY NAVY                  | CLOTHING UNIFORM                                | 25KTHRES               | \$ 310.20               |
| Y-PERS, INC.                       | CLOTHING UNIFORM                                | 25KTHRES               | \$ 1,138.15             |
|                                    | CLOTHING UNIFORM TOTAL                          |                        | \$ 1,448.35             |
| BOROUGH OF COLLINGSWOOD            | COMMUNITY IMPACT PAYMENTS                       | D-94-075               | \$ 30,000.00            |
| BOROUGH OF HADDONFIELD             | COMMUNITY IMPACT PAYMENTS                       | D-94-075               | \$ 30,000.00            |
| BOROUGH OF LAWNDALE                | COMMUNITY IMPACT PAYMENTS                       | D-94-075               | \$ 15,000.00            |
| BOROUGH OF LINDENWOLD              | COMMUNITY IMPACT PAYMENTS                       | D-94-075               | \$ 90,000.00            |
| BOROUGH OF SOMERDALE               | COMMUNITY IMPACT PAYMENTS                       | D-94-075               | \$ 15,000.00            |
| BOROUGH OF STRATFORD               | COMMUNITY IMPACT PAYMENTS                       | D-94-075               | \$ 15,000.00            |
| CHERRY HILL TOWNSHIP               | COMMUNITY IMPACT PAYMENTS                       | D-94-075               | \$ 75,000.00            |
| CITY OF CAMDEN                     | COMMUNITY IMPACT PAYMENTS                       | D-94-075               | \$ 75,000.00            |
| CITY OF PHILADELPHIA               | COMMUNITY IMPACT PAYMENTS                       | D-94-075               | \$ 75,000.00            |
| TOWNSHIP OF HADDON                 | COMMUNITY IMPACT PAYMENTS                       | D-94-075               | \$ 30,000.00            |
| TOWNSHIP OF VOORHEES               | COMMUNITY IMPACT PAYMENTS                       | D-94-075               | \$ 50,000.00            |
|                                    | COMMUNITY IMPACT PAYMENTS TOTAL                 |                        | \$ 500,000.00           |
| EPLUS TECHNOLOGY, INC.             | COMP ACCESS./SUPP.                              | 25KTHRES               | \$ 4,903.14             |
|                                    | COMP ACCESS./SUPP. TOTAL                        |                        | \$ 4,903.14             |
| SHI INTERNATIONAL CORP.            | COMP HW/PERIPH-MICRO                            | 25KTHRES               | \$ 14,446.88            |
|                                    | COMP HW/PERIPH-MICRO TOTAL                      |                        | \$ 14,446.88            |
| WEST PUBLISHING CORPORATION        | COMPUTER SOFTWARE                               | 25KTHRES               | \$ 363.85               |
|                                    | COMPUTER SOFTWARE TOTAL                         |                        | \$ 363.85               |
| SHIELDS BUSINESS SOLUTIONS, INC.   | CONTRACT SERVICE EXPENSE                        | CEOEMG                 | \$ 23,547.00            |
| CONDUENT STATE & LOCAL SOLUTIONS   | CONTRACT SERVICE EXPENSE                        | D-16-125               | \$ 438.64               |
| BELLEVUE STRATEGIES, LLC           | CONTRACT SERVICE EXPENSE                        | D-21-090               | \$ 1,625.00             |
| JAMES NOTTINGHAM                   | CONTRACT SERVICE EXPENSE                        | D-23-082               | \$ 3,166.67             |
|                                    | CONTRACT SERVICE EXPENSE TOTAL                  |                        | \$ 28,777.31            |
| PRWT SERVICES INC                  | CONTRACTED PT TOLL COLLECTORS                   | D-22-052               | \$ 200,947.04           |
|                                    | CONTRACTED PT TOLL COLLECTORS TOTAL             |                        | \$ 200,947.04           |
| CONDUENT STATE & LOCAL SOLUTIONS   | CONTRACTORS - EZP VPC                           | D-16-125               | \$ 250,324.95           |
|                                    | CONTRACTORS - EZP VPC TOTAL                     |                        | \$ 250,324.95           |
| CONDUENT STATE & LOCAL SOLUTIONS   | CONTRACTORS - EZP WALK IN CSC                   | D-16-125               | \$ 47,151.55            |
|                                    | CONTRACTORS - EZP WALK IN CSC TOTAL             |                        | \$ 47,151.55            |
| BLUE MOUNTAIN DISTRIBUTORS         | COOLERS/BTL WATER                               | D-20-069               | \$ 712.98               |
| BLUE MOUNTAIN DISTRIBUTORS         | COOLERS/BTL WATER                               | D-23-031               | \$ 1,616.51             |
|                                    | COOLERS/BTL WATER TOTAL                         |                        | \$ 2,329.49             |
| CJ MAINTENANCE INC                 | CUSTODIAL SERVICES                              | D-20-068               | \$ 25,598.01            |
|                                    | CUSTODIAL SERVICES TOTAL                        |                        | \$ 25,598.01            |
| SHI INTERNATIONAL CORP.            | DATA CENTER SERVER REPLACEMENT - 2024           | D-24-087               | \$ 71,253.37 **         |
|                                    | DATA CENTER SERVER REPLACEMENT - 2024 TOTAL     |                        | \$ 71,253.37            |
| SHI INTERNATIONAL CORP.            | DATA PROC SRVS & SW                             | 25KTHRES               | \$ 23,122.98            |
|                                    | DATA PROC SRVS & SW TOTAL                       |                        | \$ 23,122.98            |
| EAST RIVER ENERGY, INC.            | DIESEL FUEL                                     | D-24-005               | \$ 4,721.75             |
|                                    | DIESEL FUEL TOTAL                               |                        | \$ 4,721.75             |
| SCHNEIDER ELECTRIC BUILDINGS       | DRPA CYBER SECURITY/FACILITY HARDENING          | D-24-054               | \$ 10,080.00 **         |
|                                    | DRPA CYBER SECURITY/FACILITY HARDENING TOTAL    |                        | \$ 10,080.00            |
| INTERCON TRUCK EQUIPMENT INC       | DUMP TRUCK - 750 TRUCK                          | D-24-070               | \$ 61,774.95 **         |
|                                    | DUMP TRUCK - 750 TRUCK TOTAL                    |                        | \$ 61,774.95            |
| MARTEK INDUSTRIES, INC.            | ELECTRICITY EXPENSE                             | 25KTHRES               | \$ 1,320.00             |
| ATLANTIC CITY ELECTRIC             | ELECTRICITY EXPENSE                             | UTILITY                | \$ 12,241.74            |
| PECO - PAYMENT PROCESSING          | ELECTRICITY EXPENSE                             | UTILITY                | \$ 18,791.97            |
| PSE&G CO.                          | ELECTRICITY EXPENSE                             | UTILITY                | \$ 17,954.06            |
| TOTALENERGIES STRONG, LLC          | ELECTRICITY EXPENSE                             | UTILITY                | \$ 22,870.90            |
|                                    | ELECTRICITY EXPENSE TOTAL                       |                        | \$ 73,178.67            |
| DRPA EMPLOYEES ASSOCIATION         | EMPLOYEE AWARDS                                 | 25KTHRES               | \$ 1,000.00             |
|                                    | EMPLOYEE AWARDS TOTAL                           |                        | \$ 1,000.00             |
| ANA SOURCING LLC                   | EQUIPMENT & TOOLS                               | 25KTHRES               | \$ 489.84               |
| ARAMSCO, INC.                      | EQUIPMENT & TOOLS                               | 25KTHRES               | \$ 5,346.00             |
| ARBILL INDUSTRIES INC              | EQUIPMENT & TOOLS                               | 25KTHRES               | \$ 112.80               |
| ATLANTIC UNIFORM COMPANY INC       | EQUIPMENT & TOOLS                               | 25KTHRES               | \$ 9,187.47             |
| BDF CHEMICAL CO INC                | EQUIPMENT & TOOLS                               | 25KTHRES               | \$ 396.24               |

|                                     |  |                       |    |              |
|-------------------------------------|--|-----------------------|----|--------------|
| BDF CHEMICAL CO INC                 | EQUIPMENT & TOOLS                        | 25KTHRES              | \$ | -            |
| EXEMPLIS LLC                        | EQUIPMENT & TOOLS                        | 25KTHRES              | \$ | 1,647.87     |
| GENUINE PART COMPANY                | EQUIPMENT & TOOLS                        | 25KTHRES              | \$ | 53.30        |
| NCH CORPORATION                     | EQUIPMENT & TOOLS                        | 25KTHRES              | \$ | 1,455.75     |
| QUEST SAFETY PRODUCTS, INC.         | EQUIPMENT & TOOLS                        | 25KTHRES              | \$ | 454.26       |
| RAY ALLEN MANUFACTURING             | EQUIPMENT & TOOLS                        | 25KTHRES              | \$ | 370.92       |
| SLATEBELT SAFETY                    | EQUIPMENT & TOOLS                        | 25KTHRES              | \$ | 171.00       |
| SUPREME SAFETY, INC                 | EQUIPMENT & TOOLS                        | 25KTHRES              | \$ | 2,375.00     |
| W.W. GRAINGER INC.                  | EQUIPMENT & TOOLS                        | 25KTHRES              | \$ | 464.22       |
| TACTICAL PUBLIC SAFETY LLC          | EQUIPMENT & TOOLS                        | D-23-032              | \$ | 8,573.48     |
|                                     | EQUIPMENT & TOOLS TOTAL                  |                       | \$ | 31,098.15    |
| CONDUENT STATE & LOCAL SOLUTIONS    | E-ZPASS CREDIT CARD FEES                 | D-16-125              | \$ | 23,222.76    |
| NJ E-ZPASS                          | E-ZPASS CREDIT CARD FEES                 | D-16-125              | \$ | 1,353,975.99 |
|                                     | E-ZPASS CREDIT CARD FEES TOTAL           |                       | \$ | 1,377,198.75 |
| INTERCON TRUCK EQUIPMENT INC        | F750 SWAP LOADER                         | D-24-070              | \$ | 61,774.95    |
|                                     | F750 SWAP LOADER TOTAL                   |                       | \$ | 61,774.95    |
| RESPONSE MARKETING INC              | FURNITURE                                | 25KTHRES              | \$ | 2,653.00     |
|                                     | FURNITURE TOTAL                          |                       | \$ | 2,653.00     |
| PHILADELPHIA GAS WORKS              | HEATING EXPENSE                          | UTILITY               | \$ | 4,898.92     |
| PSE&G CO.                           | HEATING EXPENSE                          | UTILITY               | \$ | 12,059.58    |
| SOUTH JERSEY GAS COMPANY            | HEATING EXPENSE                          | UTILITY               | \$ | 4,574.68     |
|                                     | HEATING EXPENSE TOTAL                    |                       | \$ | 21,533.18    |
| PORT AUTHORITY TRANSIT CORPORATION  | INTERCOMPANY TRANSFERS                   | NONE                  | \$ | 4,541,976.36 |
|                                     | INTERCOMPANY TRANSFERS TOTAL             |                       | \$ | 4,541,976.36 |
| PORT AUTHORITY TRANSIT CORPORATION  | INTERCOMPANY TRANSFERS - CAPITAL         | NONE                  | \$ | 1,239,690.50 |
|                                     | INTERCOMPANY TRANSFERS - CAPITAL TOTAL   |                       | \$ | 1,239,690.50 |
| CONNER STRONG & BUCKELEW, LLC       | INVESTMENT IN PATCO                      | INSURANCE RESOLUTIONS | \$ | 944,802.96   |
| MORGANFRANKLIN CONSULTING LLC       | INVESTMENT IN PATCO                      | NONE                  | \$ | 52,466.75    |
| SCIBAL ASSOCIATES INC               | INVESTMENT IN PATCO                      | NONE                  | \$ | 8,729.58     |
| VERIZON                             | INVESTMENT IN PATCO                      | UTILITY               | \$ | 1,126.61     |
| VERIZON BUSINESS                    | INVESTMENT IN PATCO                      | UTILITY               | \$ | 20.12        |
|                                     | INVESTMENT IN PATCO TOTAL                |                       | \$ | 1,007,146.02 |
| DIVAL SAFETY EQUIPMENT              | JANITORIAL SUPPLIES                      | 25KTHRES              | \$ | 1,350.00     |
| T. FRANK MCCALL'S, INC.             | JANITORIAL SUPPLIES                      | 25KTHRES              | \$ | 248.04       |
|                                     | JANITORIAL SUPPLIES TOTAL                |                       | \$ | 1,598.04     |
| ST ENGINEERING URBAN SOLUTIONS USA  | MAINT. FEE - TOLL COLLECTION EQUIP       | D-22-011              | \$ | 85,471.00    |
|                                     | MAINT. FEE - TOLL COLLECTION EQUIP TOTAL |                       | \$ | 85,471.00    |
| DIRECTV                             | MEMBERSHIPS & SUBSCRIPTIONS              | 25KTHRES              | \$ | 24.00        |
|                                     | MEMBERSHIPS & SUBSCRIPTIONS TOTAL        |                       | \$ | 24.00        |
| ONE CALL CONCEPTS, INC.             | MISCELLANEOUS SUPPLIES                   | 25KTHRES              | \$ | 20.02        |
|                                     | MISCELLANEOUS SUPPLIES TOTAL             |                       | \$ | 20.02        |
| TD BANK, N.A.                       | NET PAYROLL                              | NONE                  | \$ | 4,177.79     |
| WELLS FARGO BANK, NA                | NET PAYROLL                              | NONE                  | \$ | 2,957,446.48 |
|                                     | NET PAYROLL TOTAL                        |                       | \$ | 2,961,624.27 |
| CONDUENT STATE & LOCAL SOLUTIONS    | NJ CSC TRANSACTIONS                      | D-16-125              | \$ | 82,991.89    |
|                                     | NJ CSC TRANSACTIONS TOTAL                |                       | \$ | 82,991.89    |
| UNITED ELECTRIC SUPPLY CO., INC.    | NJ ELECTRICAL FEEDER                     | D-24-093F             | \$ | 71,623.17    |
|                                     | NJ ELECTRICAL FEEDER TOTAL               |                       | \$ | 71,623.17    |
| W.B. MASON CO. INC                  | OFFICE SUPPLIES                          | D-23-121              | \$ | 1,423.36     |
|                                     | OFFICE SUPPLIES TOTAL                    |                       | \$ | 1,423.36     |
| NEWMARK                             | OPC ELEVATOR PROJECT                     | NONE                  | \$ | 36,254.05    |
|                                     | OPC ELEVATOR PROJECT TOTAL               |                       | \$ | 36,254.05    |
| QUATTRO DIRECT                      | OTHER GRANT RECEIVABLES                  | D-24-042              | \$ | 20,243.44    |
|                                     | OTHER GRANT RECEIVABLES TOTAL            |                       | \$ | 20,243.44    |
| SET RITE CORP                       | OVERHEAD GARAGE DOOR REPLACEMENT         | D-24-051              | \$ | 435,713.36   |
|                                     | OVERHEAD GARAGE DOOR REPLACEMENT TOTAL   |                       | \$ | 435,713.36   |
| PA STATE EMPLOYEES RETIREMENT SYSTE | PA SERS                                  | NONE                  | \$ | 2,168,570.40 |
|                                     | PA SERS TOTAL                            |                       | \$ | 2,168,570.40 |
| BROWN & CONNERY LLP                 | PATCO ROW EMBANKMENT - PHASE 5           | D-22-001              | \$ | 687.50       |
|                                     | PATCO ROW EMBANKMENT - PHASE 5 TOTAL     |                       | \$ | 687.50       |
| CITY OF PHILADELPHIA                | PAYROLL TAXES                            | NONE                  | \$ | 42,625.64    |
| INTERNAL REVENUE SERVICE            | PAYROLL TAXES                            | NONE                  | \$ | 1,260,473.77 |
| PA DEPT OF REVENUE                  | PAYROLL TAXES                            | NONE                  | \$ | 40,490.97    |
| TREASURER - STATE OF NEW JERSEY     | PAYROLL TAXES                            | NONE                  | \$ | 124,113.60   |
|                                     | PAYROLL TAXES TOTAL                      |                       | \$ | 1,467,703.98 |
| PNC BANK P-CARD                     | P-CARD PURCHASES                         | NONE                  | \$ | 143,571.64   |
|                                     | P-CARD PURCHASES TOTAL                   |                       | \$ | 143,571.64   |
| NJ DIV OF PENSION AND BENEFITS      | PENSION                                  | NONE                  | \$ | 23,500.00    |
|                                     | PENSION TOTAL                            |                       | \$ | 23,500.00    |
| BINERA INCORPORATED                 | PORT SECURITY GRANT PROGRAM              | D-22-084              | \$ | 16,926.50    |
|                                     | PORT SECURITY GRANT PROGRAM TOTAL        |                       | \$ | 16,926.50    |
| UNITED PARCEL SERVICE (UPS)         | POSTAGE EXPENSES                         | 25KTHRES              | \$ | 16.84        |
|                                     | POSTAGE EXPENSES TOTAL                   |                       | \$ | 16.84        |
| CONNER STRONG & BUCKELEW, LLC       | PREPAID INSURANCE                        | 25KTHRES              | \$ | 1,780.10     |
| CONNER STRONG & BUCKELEW, LLC       | PREPAID INSURANCE                        | D-24-094              | \$ | 344,556.48   |
| CONNER STRONG & BUCKELEW, LLC       | PREPAID INSURANCE                        | D-24-095              | \$ | 90,438.00    |
| CONNER STRONG & BUCKELEW, LLC       | PREPAID INSURANCE                        | D-24-096              | \$ | 190,853.10   |
| CONNER STRONG & BUCKELEW, LLC       | PREPAID INSURANCE                        | D-24-097              | \$ | 183,013.00   |
| CONNER STRONG & BUCKELEW, LLC       | PREPAID INSURANCE                        | D-24-098              | \$ | 25,759.00    |
| CONNER STRONG & BUCKELEW, LLC       | PREPAID INSURANCE                        | D-24-099              | \$ | 191,945.62   |
| CONNER STRONG & BUCKELEW, LLC       | PREPAID INSURANCE                        | D-24-100              | \$ | 37,612.50    |
| CONNER STRONG & BUCKELEW, LLC       | PREPAID INSURANCE                        | D-24-101              | \$ | 118,087.47   |
| CONNER STRONG & BUCKELEW, LLC       | PREPAID INSURANCE                        | D-24-102              | \$ | 28,875.75    |
| CONNER STRONG & BUCKELEW, LLC       | PREPAID INSURANCE                        | D-24-103              | \$ | 259,207.00   |
|                                     | PREPAID INSURANCE TOTAL                  |                       | \$ | 1,472,128.02 |
| AON RISK SERVICES CENTRAL INC       | PROFESSIONAL FEES                        | D-22-053              | \$ | 11,063.70    |
|                                     | PROFESSIONAL FEES TOTAL                  |                       | \$ | 11,063.70    |
| MORGANFRANKLIN CONSULTING LLC       | PROFESSIONAL FEES - CONSULTING           | CEOEMG                | \$ | 31,263.75    |
| JOHN F. LOTIERZO                    | PROFESSIONAL FEES - CONSULTING           | D-24-066A             | \$ | 3,787.50     |
|                                     | PROFESSIONAL FEES - CONSULTING TOTAL     |                       | \$ | 35,051.25    |
| SCIBAL ASSOCIATES INC               | PROFESSIONAL FEES - INS BROKERS          | D-22-036              | \$ | 9,686.08     |
| CONNER STRONG & BUCKELEW, LLC       | PROFESSIONAL FEES - INS BROKERS          | D-23-062              | \$ | 25,850.00    |
|                                     | PROFESSIONAL FEES - INS BROKERS TOTAL    |                       | \$ | 35,536.08    |
| ARCHER & GREINER, PC                | PROFESSIONAL FEES - LEGAL COSTS          | D-22-001              | \$ | 17,896.74    |
| BROWN & CONNERY LLP                 | PROFESSIONAL FEES - LEGAL COSTS          | D-22-001              | \$ | 3,816.57     |

|  |  |           |                  |
|--|--|-----------|------------------|
| DILWORTH PAXSON LLP                          | PROFESSIONAL FEES - LEGAL COSTS                      | D-22-001  | \$ 1,485.00      |
| DUANE MORRIS LLP                             | PROFESSIONAL FEES - LEGAL COSTS                      | D-22-001  | \$ 18,752.50     |
| MCELROY DEUTSCH MULVANEY & PARKER MCCAY P.A. | PROFESSIONAL FEES - LEGAL COSTS                      | D-22-001  | \$ 2,397.50      |
| STEVENS & LEE P C                            | PROFESSIONAL FEES - LEGAL COSTS                      | D-22-001  | \$ 150.00        |
|  | PROFESSIONAL FEES - LEGAL COSTS TOTAL                |           | \$ 2,035.00      |
| INTERSTATE MOBILE CARE, INC.                 | PROFESSIONAL FEES - MEDICAL                          | P-21-008  | \$ 4,451.00      |
|  | PROFESSIONAL FEES - MEDICAL TOTAL                    |           | \$ 4,451.00      |
| FIRST STATE TRUST COMPANY                    | PROFESSIONAL SERVICES                                | 25KTHRES  | \$ 3,275.00      |
| BENEFIT HARBOR LP                            | PROFESSIONAL SERVICES                                | D-22-059  | \$ 7,354.15      |
| SOUTH JERSEY TRANSIT PARTNERS                | PROFESSIONAL SERVICES                                | NONE      | \$ 2,126,603.27  |
|  | PROFESSIONAL SERVICES TOTAL                          |           | \$ 2,137,232.42  |
| NEWMARK                                      | PROJECT MANAGEMENT FEE                               | NONE      | \$ 2,800.00      |
|  | PROJECT MANAGEMENT FEE TOTAL                         |           | \$ 2,800.00      |
| SCIBAL ASSOCIATES INC                        | PUBLIC LIABILITY RESERVE                             | D-22-036  | \$ 13.75         |
|  | PUBLIC LIABILITY RESERVE TOTAL                       |           | \$ 13.75         |
| GRM INFORMATION MANAGEMENT SERVICES          | RECORDS MANAGEMENT FEES                              | D-20-090  | \$ 2,488.43      |
|  | RECORDS MANAGEMENT FEES TOTAL                        |           | \$ 2,488.43      |
| AON RISK SERVICES CENTRAL INC                | REOPENING FRANKLIN SQUARE                            | D-22-053  | \$ 2,212.74      |
|  | REOPENING FRANKLIN SQUARE TOTAL                      |           | \$ 2,212.74      |
| CERTIFIED SPEEDOMETER SERVICE INC            | REPAIRS AND MAINTENANCE - OTHER                      | 25KTHRES  | \$ 1,224.00      |
| DRAEGER INC                                  | REPAIRS AND MAINTENANCE - OTHER                      | 25KTHRES  | \$ 458.50        |
|  | REPAIRS AND MAINTENANCE - OTHER TOTAL                |           | \$ 1,682.50      |
| UNITED HEALTHCARE                            | RETIREE MEDICAL INSURANCE                            | D-23-110  | \$ 136,827.92    |
|  | RETIREE MEDICAL INSURANCE TOTAL                      |           | \$ 136,827.92    |
| HORIZON BLUE CROSS BLUE SHIELD OF N          | RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65       | D-23-095  | \$ 42,576.97     |
|  | RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL |           | \$ 42,576.97     |
| DENNEY ELECTRIC SUPPLY OF AMBLER,            | ROADWAY LIGHT POLES                                  | D-24-111B | \$ 19,780.01     |
|  | ROADWAY LIGHT POLES TOTAL                            |           | \$ 19,780.01     |
| WHITMOYER FORD INC                           | AUTO/TRANSPORTATION                                  | D-24-025  | \$ 85,200.00     |
|  | AUTO/TRANSPORTATION TOTAL                            |           | \$ 85,200.00     |
| AON RISK SERVICES CENTRAL INC                | SUSPENSION SPANS REHABILITATION                      | D-22-053  | \$ 39,829.30     |
| AON RISK SERVICES CENTRAL INC                | SUSPENSION SPANS REHABILITATION                      | D-23-018  | \$ 18,808.29     |
|  | SUSPENSION SPANS REHABILITATION TOTAL                |           | \$ 58,637.59     |
| BENTLEY SYSTEMS, INC.                        | TECHNOLOGY EXPENSE                                   | 25KTHRES  | \$ 360.25        |
|  | TECHNOLOGY EXPENSE TOTAL                             |           | \$ 360.25        |
| MORGANFRANKLIN CONSULTING LLC                | TECHNOLOGY SERVICE CONTRACTS                         | D-21-080  | \$ 97,438.25     |
|  | TECHNOLOGY SERVICE CONTRACTS TOTAL                   |           | \$ 97,438.25     |
| APLUS CONFERENCING LTD                       | TELEPHONE & TELECOM EXPENSE                          | UTILITY   | \$ 199.78        |
| VERIZON                                      | TELEPHONE & TELECOM EXPENSE                          | UTILITY   | \$ 2,092.25      |
| VERIZON BUSINESS                             | TELEPHONE & TELECOM EXPENSE                          | UTILITY   | \$ 247.86        |
| VERIZON WIRELESS                             | TELEPHONE & TELECOM EXPENSE                          | UTILITY   | \$ 12,086.78     |
|  | TELEPHONE & TELECOM EXPENSE TOTAL                    |           | \$ 14,626.67     |
| ISEARCH PARTNERS INC                         | TEMPORARY SERVICES                                   | D-19-058  | \$ 18,029.05     |
|  | TEMPORARY SERVICES TOTAL                             |           | \$ 18,029.05     |
| ONE CALL CONCEPTS, INC.                      | TESTING AND INSPECTION FEES                          | 25KTHRES  | \$ 18.59         |
|  | TESTING AND INSPECTION FEES TOTAL                    |           | \$ 18.59         |
| ANDREW M. SIMKO                              | TRAINING REGISTRATION FEES                           | 25KTHRES  | \$ 1,911.00      |
| ANTHONY T GALINDO                            | TRAINING REGISTRATION FEES                           | 25KTHRES  | \$ 9,400.00      |
| NJ WOMEN IN LAW ENFORCEMENT                  | TRAINING REGISTRATION FEES                           | 25KTHRES  | \$ 2,500.00      |
| TIMOTHY P. FLETCHER                          | TRAINING REGISTRATION FEES                           | 25KTHRES  | \$ 1,020.00      |
|  | TRAINING REGISTRATION FEES TOTAL                     |           | \$ 14,831.00     |
| WASTE MANAGEMENT OF NEW JERSEY, INC          | TRASH REMOVAL  | D-21-049  | \$ 2,253.64      |
|  | TRASH REMOVAL TOTAL                                  |           | \$ 2,253.64      |
| CAITLEE M. STANTON                           | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 32.16         |
| CATHERINE M. BURNS                           | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 71.02         |
| DARCIE A. DEBEAUMONT                         | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 78.24         |
| DARLEEN HART                                 | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 6.03          |
| DESTINY D. WOODWARD                          | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 7.37          |
| DOMINICK J. LUCENTE                          | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 4.02          |
| LAURA S. HUNTER                              | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 18.09         |
| MARINO A. MORRONE                            | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 24.12         |
| MICHAEL D. MARCHAND                          | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 4.02          |
| NICOLE D. BECK                               | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 18.09         |
| PATRICIA A. FULLMER                          | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 35.51         |
| RASHIDAH SMITH                               | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 67.00         |
| SEDRICK J. ROBINSON JR                       | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 6.03          |
| SYVILLA A. WILLIAMS                          | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 28.14         |
| VASCO M. TEJADA                              | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 19.43         |
| ZAKIA D. GARY                                | TRAVEL EXPENSES                                      | 25KTHRES  | \$ 14.74         |
|  | TRAVEL EXPENSES TOTAL                                |           | \$ 434.01        |
| ACMACK CORP                                  | UNIFORM CLEANING EXPENSE                             | 25KTHRES  | \$ 373.40        |
|  | UNIFORM CLEANING EXPENSE TOTAL                       |           | \$ 373.40        |
| PNC BANK P-CARD                              | UNIFORM EXPENSE                                      | NONE      | \$ 18,801.54     |
|  | UNIFORM EXPENSE TOTAL                                |           | \$ 18,801.54     |
| EMPLOYEE PASS THROUGH PAYMENTS               | UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.             | NONE      | \$ 742,692.72    |
|  | UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL       |           | \$ 742,692.72    |
| ATLAS FLASHER AND SUPPLY CO., INC.           | VEHICLE PARTS FOR REPAIRS                            | 25KTHRES  | \$ 2,395.00      |
| GENUINE PART COMPANY                         | VEHICLE PARTS FOR REPAIRS                            | D-24-033  | \$ 1,790.16      |
|  | VEHICLE PARTS FOR REPAIRS TOTAL                      |           | \$ 4,185.16      |
| CITY OF PHILADELPHIA                         | WATER & SEWER EXPENSE                                | UTILITY   | \$ 9,141.27      |
| NEW JERSEY AMERICAN WATER                    | WATER & SEWER EXPENSE                                | UTILITY   | \$ 783.24        |
|  | WATER & SEWER EXPENSE TOTAL                          |           | \$ 9,924.51      |
| CROWN CASTLE INTERNATION CORP                | WIDE AREA NETWORK REDUNDANCY                         | D-18-074  | \$ 22,616.00     |
|  | WIDE AREA NETWORK REDUNDANCY TOTAL                   |           | \$ 22,616.00     |
| COOPER LEVENSON, PA                          | WORKER'S COMP RESERVE                                | D-22-001  | \$ 5,875.00      |
| MALAMUT & ASSOCIATES, LLC                    | WORKER'S COMP RESERVE                                | D-22-001  | \$ 1,972.50      |
| SCIBAL ASSOCIATES INC                        | WORKER'S COMP RESERVE                                | D-22-036  | \$ 67,932.71     |
|  | WORKER'S COMP RESERVE TOTAL                          |           | \$ 75,780.21     |
| UNITED ELECTRIC SUPPLY CO., INC.             | WWB ELECTRONIC SURVEILLANCE SYSTEM                   | 25KTHRES  | \$ 16,327.90     |
|  | WWB ELECTRONIC SURVEILLANCE SYSTEM TOTAL             |           | \$ 16,327.90     |
| T&T SUPPLY CO                                | WWB P-1 SUBSTATION A/C UNIT REPLACEMENT              | 25KTHRES  | \$ 3,631.36      |
|  | WWB P-1 SUBSTATION A/C UNIT REPLACEMENT TOTAL        |           | \$ 3,631.36      |
|  | GRAND TOTAL  |           | \$ 32,405,469.95 |

**DRPA MONTHLY LIST OF PREVIOUSLY  
APPROVED  
PURCHASE ORDERS & CONTRACTS**

## DRPA Monthly List of Previously Approved Purchase Order Contracts December 2024

| Purchasing Document | Document Date | Vendor/supplying plant                | Material Group Desc. | Net Order Value |
|---------------------|---------------|---------------------------------------|----------------------|-----------------|
| 4500023204          |               |                                       |                      | 3,125.89        |
| 4500023204          | 12/30/2024    | 100342 PENDERGAST SAFETY EQUIPMENT CO | CLOTHING UNIFORM     | 724.20          |
| 4500023204          | 12/30/2024    | 100342 PENDERGAST SAFETY EQUIPMENT CO | CLOTHING UNIFORM     | 496.44          |
| 4500023204          | 12/30/2024    | 100342 PENDERGAST SAFETY EQUIPMENT CO | CLOTHING UNIFORM     | 555.30          |
| 4500023204          | 12/30/2024    | 100342 PENDERGAST SAFETY EQUIPMENT CO | CLOTHING UNIFORM     | 1,183.00        |
| 4500023204          | 12/30/2024    | 100342 PENDERGAST SAFETY EQUIPMENT CO | CLOTHING UNIFORM     | 166.95          |
| 4500023323          |               |                                       |                      | 2,404.00        |
| 4500023323          | 12/2/2024     | 100525 Y-PERS, INC.                   | HARDWARE & RELATED   | 849.00          |
| 4500023323          | 12/2/2024     | 100525 Y-PERS, INC.                   | JANITORIAL SUPPLIES  | 1,000.00        |
| 4500023323          | 12/2/2024     | 100525 Y-PERS, INC.                   | CLOTHING UNIFORM     | 555.00          |
| 4500023324          |               |                                       |                      | 735.00          |
| 4500023324          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 210.00          |
| 4500023324          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 225.00          |
| 4500023324          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 300.00          |
| 4500023326          |               |                                       |                      | 487.08          |
| 4500023326          | 12/2/2024     | 100445 T. FRANK MCCALL'S, INC.        | PAINTING EQP/ACCESS  | 239.04          |
| 4500023326          | 12/2/2024     | 100445 T. FRANK MCCALL'S, INC.        | JANITORIAL SUPPLIES  | 248.04          |
| 4500023328          |               |                                       |                      | 754.00          |
| 4500023328          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 16.00           |
| 4500023328          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 37.00           |
| 4500023328          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 160.00          |
| 4500023328          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 25.00           |
| 4500023328          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 27.00           |
| 4500023328          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 20.00           |
| 4500023328          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 45.00           |
| 4500023328          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 13.00           |
| 4500023328          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 79.00           |
| 4500023328          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 37.00           |
| 4500023328          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 180.00          |
| 4500023328          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 48.00           |
| 4500023328          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 47.00           |
| 4500023328          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 20.00           |
| 4500023331          |               |                                       |                      | 274.80          |
| 4500023331          | 12/2/2024     | 102375 ANA SOURCING LLC               | 1ST AID & SAFETY EQP | 274.80          |
| 4500023333          |               |                                       |                      | 2,075.00        |
| 4500023333          | 12/2/2024     | 101973 SUPREME SAFETY, INC            | 1ST AID & SAFETY EQP | 975.00          |
| 4500023333          | 12/2/2024     | 101973 SUPREME SAFETY, INC            | 1ST AID & SAFETY EQP | 1,100.00        |
| 4500023335          |               |                                       |                      | 754.00          |
| 4500023335          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 16.00           |
| 4500023335          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 37.00           |
| 4500023335          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 160.00          |
| 4500023335          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 25.00           |
| 4500023335          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 27.00           |
| 4500023335          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 20.00           |
| 4500023335          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 45.00           |
| 4500023335          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 13.00           |
| 4500023335          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 79.00           |
| 4500023335          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 37.00           |
| 4500023335          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 180.00          |
| 4500023335          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 48.00           |
| 4500023335          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 47.00           |
| 4500023335          | 12/2/2024     | 100377 PUBLIC SAFETY UNLIMITED, LLC   | POLICE EQP AND SUPP  | 20.00           |
| 4500023337          |               |                                       |                      | 20,000.00       |
| 4500023337          | 12/3/2024     | 100169 EPLUS TECHNOLOGY, INC.         | COMP ACCESS./SUPP.   | 20,000.00       |
| 4500023338          |               |                                       |                      | 5,927.00        |
| 4500023338          | 12/4/2024     | 101159 TB PHILLY INC.                 | BUILDING MAINT SRVS  | 4,530.00        |
| 4500023338          | 12/4/2024     | 101159 TB PHILLY INC.                 | BUILDING MAINT SRVS  | 472.00          |
| 4500023338          | 12/4/2024     | 101159 TB PHILLY INC.                 | BUILDING MAINT SRVS  | 595.00          |
| 4500023338          | 12/4/2024     | 101159 TB PHILLY INC.                 | BUILDING MAINT SRVS  | 280.00          |
| 4500023338          | 12/4/2024     | 101159 TB PHILLY INC.                 | BUILDING MAINT SRVS  | 50.00           |
| 4500023339          |               |                                       |                      | 254.16          |
| 4500023339          | 12/4/2024     | 102708 CARR'S HARDWARE                | AUTO ACCESSORIES     | 254.16          |
| 4500023342          |               |                                       |                      | 4,005.10        |



## DRPA Monthly List of Previously Approved Purchase Order Contracts December 2024

|                   |            |        |                              |                      |                  |
|-------------------|------------|--------|------------------------------|----------------------|------------------|
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 378.00           |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 133.40           |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 275.10           |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 98.70            |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 98.70            |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 542.50           |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 119.00           |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 357.00           |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 133.00           |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 126.00           |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 98.00            |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 336.00           |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 74.20            |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 252.00           |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 218.40           |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 98.70            |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 317.10           |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 69.30            |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 140.00           |
| 4500023342        | 12/4/2024  | 100262 | KEYPORT ARMY NAVY            | CLOTHING UNIFORM     | 140.00           |
| <b>4500023343</b> |            |        |                              |                      | <b>754.00</b>    |
| 4500023343        | 12/4/2024  | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP  | 16.00            |
| 4500023343        | 12/4/2024  | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP  | 37.00            |
| 4500023343        | 12/4/2024  | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP  | 160.00           |
| 4500023343        | 12/4/2024  | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP  | 25.00            |
| 4500023343        | 12/4/2024  | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP  | 27.00            |
| 4500023343        | 12/4/2024  | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP  | 20.00            |
| 4500023343        | 12/4/2024  | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP  | 45.00            |
| 4500023343        | 12/4/2024  | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP  | 13.00            |
| 4500023343        | 12/4/2024  | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP  | 79.00            |
| 4500023343        | 12/4/2024  | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP  | 37.00            |
| 4500023343        | 12/4/2024  | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP  | 180.00           |
| 4500023343        | 12/4/2024  | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP  | 48.00            |
| 4500023343        | 12/4/2024  | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP  | 47.00            |
| 4500023343        | 12/4/2024  | 100377 | PUBLIC SAFETY UNLIMITED, LLC | POLICE EQP AND SUPP  | 20.00            |
| <b>4500023349</b> |            |        |                              |                      | <b>2,974.00</b>  |
| 4500023349        | 12/5/2024  | 102030 | CUSTOM BANDAG INC.           | TIRES AND TUBES      | 1,524.00         |
| 4500023349        | 12/5/2024  | 102030 | CUSTOM BANDAG INC.           | TIRES AND TUBES      | 1,450.00         |
| <b>4500023351</b> |            |        |                              |                      | <b>6,237.20</b>  |
| 4500023351        | 12/5/2024  | 101181 | TRANSPO INDUSTRIES INC       | SIGN MAT/MAKING EQP  | 5,182.00         |
| 4500023351        | 12/5/2024  | 101181 | TRANSPO INDUSTRIES INC       | SIGN MAT/MAKING EQP  | 940.00           |
| 4500023351        | 12/5/2024  | 101181 | TRANSPO INDUSTRIES INC       | SIGN MAT/MAKING EQP  | 23.60            |
| 4500023351        | 12/5/2024  | 101181 | TRANSPO INDUSTRIES INC       | SIGN MAT/MAKING EQP  | 16.40            |
| 4500023351        | 12/5/2024  | 101181 | TRANSPO INDUSTRIES INC       | SIGN MAT/MAKING EQP  | 16.40            |
| 4500023351        | 12/5/2024  | 101181 | TRANSPO INDUSTRIES INC       | SIGN MAT/MAKING EQP  | 23.60            |
| 4500023351        | 12/5/2024  | 101181 | TRANSPO INDUSTRIES INC       | SIGN MAT/MAKING EQP  | 35.20            |
| <b>4500023352</b> |            |        |                              |                      | <b>682.77</b>    |
| 4500023352        | 12/5/2024  | 100302 | FELTON L. WALKER             | AUTO ACCESSORIES     | 180.45           |
| 4500023352        | 12/5/2024  | 100302 | FELTON L. WALKER             | AUTO ACCESSORIES     | 502.32           |
| <b>4500023353</b> |            |        |                              |                      | <b>11,270.00</b> |
| 4500023353        | 12/5/2024  | 101181 | TRANSPO INDUSTRIES INC       | RD&HWY EQP & PARTS   | 3,900.00         |
| 4500023353        | 12/5/2024  | 101181 | TRANSPO INDUSTRIES INC       | RD&HWY EQP & PARTS   | 880.00           |
| 4500023353        | 12/5/2024  | 101181 | TRANSPO INDUSTRIES INC       | RD&HWY EQP & PARTS   | 1,855.00         |
| 4500023353        | 12/5/2024  | 101181 | TRANSPO INDUSTRIES INC       | RD&HWY EQP & PARTS   | 4,635.00         |
| <b>4500023354</b> |            |        |                              |                      | <b>60.00</b>     |
| 4500023354        | 12/5/2024  | 102708 | CARR'S HARDWARE              | AUTO ACCESSORIES     | 60.00            |
| <b>4500023356</b> |            |        |                              |                      | <b>2,413.26</b>  |
| 4500023356        | 12/5/2024  | 101067 | TINA A. LISTON-HORNER        | ELEC EQP/SUPP-NO CBL | 176.40           |
| 4500023356        | 12/5/2024  | 101067 | TINA A. LISTON-HORNER        | ELEC EQP/SUPP-NO CBL | 444.96           |
| 4500023356        | 12/5/2024  | 101067 | TINA A. LISTON-HORNER        | ELEC EQP/SUPP-NO CBL | 1,791.90         |
| <b>4500023358</b> |            |        |                              |                      | <b>423.00</b>    |
| 4500023358        | 12/6/2024  | 101852 | EMERALD BUSINESS SUPPLY INC. | FARE COLLECTION EQP  | 423.00           |
| <b>4500023359</b> |            |        |                              |                      | <b>9,463.39</b>  |
| 4500023359        | 12/6/2024  | 100530 | SHI INTERNATIONAL CORP.      | DATA PROC SRVS & SW  | 9,463.39         |
| <b>4500023372</b> |            |        |                              |                      | <b>4,990.30</b>  |
| 4500023372        | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC      | COMP HW/PERIPH-MICRO | 88.50            |

## DRPA Monthly List of Previously Approved Purchase Order Contracts December 2024

|            |            |        |   |                      |           |
|------------|------------|--------|---|----------------------|-----------|
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 25.40     |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 36.30     |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 31.00     |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 85.75     |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 110.00    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 54.40     |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 61.40     |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 40.55     |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 42.80     |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 50.30     |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 111.50    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 81.50     |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 199.70    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 171.10    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 197.30    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 202.90    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 107.35    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 113.35    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 121.50    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 142.95    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 150.80    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 314.90    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 345.30    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 376.10    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 218.80    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 249.55    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 264.85    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 295.60    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 326.35    |
| 4500023372 | 12/10/2024 | 101256 | GRAYBAR ELECTRIC CO INC                                 | COMP HW/PERIPH-MICRO | 372.50    |
| 4500023377 |            |        |   |                      | 10,287.14 |
| 4500023377 | 12/10/2024 | 101168 | WEST PUBLISHING CORPORATION                             | COMPUTER SOFTWARE    | 4,802.88  |
| 4500023377 | 12/10/2024 | 101168 | WEST PUBLISHING CORPORATION                             | COMPUTER SOFTWARE    | 5,043.00  |
| 4500023377 | 12/10/2024 | 101168 | WEST PUBLISHING CORPORATION                             | COMPUTER SOFTWARE    | 441.26    |
| 4500023386 |            |        |   |                      | 141.00    |
| 4500023386 | 12/11/2024 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF JANITORIAL SUPPLIES |                      | 141.00    |
| 4500023387 |            |        |   |                      | 9,600.00  |
| 4500023387 | 12/11/2024 | 104006 | EXCEL HYDRAULICS LLC                                    | AUTO MAINT/RPR PRTS  | 9,600.00  |
| 4500023388 |            |        |   |                      | 891.00    |
| 4500023388 | 12/11/2024 | 100525 | Y-PERS, INC.  | 1ST AID & SAFETY EQP | 891.00    |
| 4500023390 |            |        |   |                      | 2,631.66  |
| 4500023390 | 12/11/2024 | 101744 | GLOBAL EQUIPMENT COMPANY INC.                           | FURNITURE            | 1,425.90  |
| 4500023390 | 12/11/2024 | 101744 | GLOBAL EQUIPMENT COMPANY INC.                           | FURNITURE            | 602.88    |
| 4500023390 | 12/11/2024 | 101744 | GLOBAL EQUIPMENT COMPANY INC.                           | FURNITURE            | 602.88    |
| 4500023401 |            |        |   |                      | 129.28    |
| 4500023401 | 12/12/2024 | 100755 | BDF CHEMICAL CO INC                                     | FASTENERS            | 129.28    |
| 4500023402 |            |        |   |                      | 767.52    |
| 4500023402 | 12/12/2024 | 102375 | ANA SOURCING LLC  | 1ST AID & SAFETY EQP | 767.52    |
| 4500023417 |            |        |   |                      | 7,713.75  |
| 4500023417 | 12/13/2024 | 100972 | LINDSAY CORPORATION                                     | AUTO ACCESSORIES     | 7,713.75  |
| 4500023419 |            |        |   |                      | 545.54    |
| 4500023419 | 12/13/2024 | 103386 | CONIGLIO & CONIGLIO, INC.                               | NON ELECTRON-CBL/WRE | 545.54    |
| 4500023421 |            |        |   |                      | 870.00    |
| 4500023421 | 12/13/2024 | 100525 | Y-PERS, INC.  | ELEC EQP/SUPP-NO CBL | 870.00    |
| 4500023422 |            |        |   |                      | 317.52    |
| 4500023422 | 12/13/2024 | 101067 | TINA A. LISTON-HORNER                                   | ELEC EQP/SUPP-NO CBL | 317.52    |
| 4500023424 |            |        |   |                      | 1,740.69  |
| 4500023424 | 12/13/2024 | 100270 | LACAL EQUIPMENT INC                                     | AUTO ACCESSORIES     | 1,740.69  |
| 4500023426 |            |        |   |                      | 2,500.00  |
| 4500023426 | 12/13/2024 | 101369 | REDY BATTERY  | AUTO MAINT/RPR PRTS  | 2,500.00  |
| 4500023429 |            |        |   |                      | 3,030.00  |
| 4500023429 | 12/13/2024 | 100837 | DELL MARKETING LP                                       | COMP HW/PERIPH-MICRO | 2,690.00  |
| 4500023429 | 12/13/2024 | 100837 | DELL MARKETING LP                                       | COMP HW/PERIPH-MICRO | 340.00    |
| 4500023439 |            |        |   |                      | 17,105.00 |
| 4500023439 | 12/16/2024 | 102464 | NATIONAL TECHNOLOGY TRANSFER, INC.                      | MISC PROF SRVS       | 17,105.00 |
| 4500023453 |            |        |   |                      | 1,703.78  |
| 4500023453 | 12/16/2024 | 102613 | TURTLE & HUGHES, INC.                                   | NON ELECTRON-CBL/WRE | 1,703.78  |
| 4500023464 |            |        |   |                      | 2,855.48  |
| 4500023464 | 12/17/2024 | 101309 | PITNEY BOWES INC  | OFFICE SUPPLIES      | 216.00    |

## DRPA Monthly List of Previously Approved Purchase Order Contracts December 2024

|            |            |        |                              |                      |           |
|------------|------------|--------|------------------------------|----------------------|-----------|
| 4500023464 | 12/17/2024 | 101309 | PITNEY BOWES INC             | OFFICE SUPPLIES      | 1,719.48  |
| 4500023464 | 12/17/2024 | 101309 | PITNEY BOWES INC             | OFFICE SUPPLIES      | 920.00    |
| 4500023472 |            |        |                              |                      | 8,162.00  |
| 4500023472 | 12/18/2024 | 100288 | MBI GROUP, INC.              | PWR TRANSMISSION EQP | 8,162.00  |
| 4500023494 |            |        |                              |                      | 3,540.00  |
| 4500023494 | 12/19/2024 | 103014 | TRAFFIC SAFETY SERVICE LLC   | RD&HWY EQP & PARTS   | 3,540.00  |
| 4500023509 |            |        |                              |                      | 5,137.56  |
| 4500023509 | 12/20/2024 | 100530 | SHI INTERNATIONAL CORP.      | COMP HW/PERIPH-MICRO | 4,029.46  |
| 4500023509 | 12/20/2024 | 100530 | SHI INTERNATIONAL CORP.      | COMP HW/PERIPH-MICRO | 405.78    |
| 4500023509 | 12/20/2024 | 100530 | SHI INTERNATIONAL CORP.      | COMP HW/PERIPH-MICRO | 702.32    |
| 4500023510 |            |        |                              |                      | 5,500.00  |
| 4500023510 | 12/23/2024 | 103312 | DOOR SERVICE CORPORATION     | ELEC&SIG PARTS/MAINT | 500.00    |
| 4500023510 | 12/23/2024 | 103312 | DOOR SERVICE CORPORATION     | ELEC&SIG PARTS/MAINT | 5,000.00  |
| 4500023511 |            |        |                              |                      | 7,445.73  |
| 4500023511 | 12/23/2024 | 100530 | SHI INTERNATIONAL CORP.      | COMP HW/PERIPH-MICRO | 6,180.90  |
| 4500023511 | 12/23/2024 | 100530 | SHI INTERNATIONAL CORP.      | COMP HW/PERIPH-MICRO | 656.16    |
| 4500023511 | 12/23/2024 | 100530 | SHI INTERNATIONAL CORP.      | COMP HW/PERIPH-MICRO | 608.67    |
| 4500023512 |            |        |                              |                      | 5,000.00  |
| 4500023512 | 12/23/2024 | 104012 | CAPTAIN CARWASH III          | MAINT/REPAIR-VEHICLE | 5,000.00  |
| 4500023513 |            |        |                              |                      | 5,000.00  |
| 4500023513 | 12/23/2024 | 102960 | LIMNTECH SCIENTIFIC INC      | RD&HWY BUILD. MATS   | 2,000.00  |
| 4500023513 | 12/23/2024 | 102960 | LIMNTECH SCIENTIFIC INC      | RD&HWY BUILD. MATS   | 3,000.00  |
| 4500023514 |            |        |                              |                      | 216.00    |
| 4500023514 | 12/23/2024 | 101973 | SUPREME SAFETY, INC          | 1ST AID & SAFETY EQP | 216.00    |
| 4500023517 |            |        |                              |                      | 17,300.00 |
| 4500023517 | 12/23/2024 | 101190 | TRI-M GROUP LLC              | MAINT/REPAIR-BLDG    | 17,300.00 |
| 4500023523 |            |        |                              |                      | 686.98    |
| 4500023523 | 12/24/2024 | 102375 | ANA SOURCING LLC             | HARDWARE & RELATED   | 686.98    |
| 4500023524 |            |        |                              |                      | 128.94    |
| 4500023524 | 12/24/2024 | 103933 | COONEY HOLDCO LLC            | PLUMBING EQP & SUPP  | 128.94    |
| 4500023525 |            |        |                              |                      | 902.00    |
| 4500023525 | 12/24/2024 | 102672 | US ELECTRICAL SERVICES, INC. | ELEC EQP/SUPP-NO CBL | 902.00    |

**OPERATIONS & MAINTENANCE  
COMMITTEE**

**DELAWARE RIVER PORT AUTHORITY  
Operations & Maintenance Committee Meeting**

One Port Center  
2 Riverside Drive  
Camden, New Jersey  
Tuesday, January 7, 2025

**Commissioners:**

Albert Frattali, Chairman of the Operations & Maintenance Committee  
Richard Sweeney  
Donna Powell (by Teams)  
James Snell (for Stacy Garrity, Pennsylvania State Treasurer) (by Teams)  
Bruce Garganio (by Teams)

**DRPA/PATCO Staff:**

John T. Hanson, Chief Executive Officer  
Jalila Parker, Deputy Chief Executive Officer  
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary  
Michael Venuto, Chief Engineer  
Robert Hicks, Chief Operating Officer  
Robert Finnegan, Chief Safety and Security Officer  
Jerry Sahi, Chief Financial Officer/Treasurer  
John Rink, PATCO General Manager  
David Aubrey, Inspector General  
Stephen M. Holden, Esq., Deputy General Counsel  
Megan Susan Scheib, Esq., Deputy General Counsel  
Rohan Hepkins, PATCO Assistant General Manager  
Ricardo DeOliveira, Bridge Director, WWB/CBB (by Teams)  
Joseph McAroy, Bridge Director, BFB/BRB (by Teams)  
Christina Maroney, Director, Strategic Initiatives  
Matt Licata, Director, Fleet Management  
Gerald Faber, Esq., Assistant General Counsel  
Darlene Callands, Acting Director, Government Relations & Grants Administration  
Carol Herbst, Senior Accountant, Finance (by Teams)  
Ed Montgomery, Principal Engineer, Engineering  
Michael Rakowski, Manager, Planning & Design, Engineering  
Dawn Whiton, Executive Assistant to the CEO  
Katherine Hilinski, Records Manager, Office of General Counsel  
Amanda Hammock, Administrative Coordinator, Office of Corporate Secretary

**Others Present:**

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)

**CALL TO ORDER**

Committee Chairman Frattali called the Meeting to order at 9:01 a.m. and asked the Corporate Secretary to call the roll.

## ROLL CALL

The following Commissioners were present constituting a quorum: Committee Chairman Frattali, Commissioners Sweeney, Powell, Snell, and Garganio.

## OPEN SESSION

### Summary Statements and Resolutions for Consideration

Committee Chairman Frattali stated there were eight (8) Summary Statements and Resolutions for the Committee's consideration:

**1. DRPA-25-001 Border Bridge Agreement with NJDOT and PennDOT**

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a border bridge agreement with New Jersey Department of Transportation (NJDOT) and Pennsylvania Department of Transportation (PennDOT) relative to reporting bridge inspection data to the Federal Highway Administration (FHWA) of the United States Department of Transportation. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**2. DRPA-25-002 Title Transfer from DRPA and Access and Parking Easement to DRPA - Portions of 342 South Burnt Mill Rd, Voorhees, NJ**

Assistant General Counsel Faber presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a transfer agreement of an approximate 280 square foot triangular shaped area to the owner of 342 South Burnt Mill Road in Voorhees Township, New Jersey, in return for a perpetual easement of access to and use of three parking spaces on the parcel in favor of DRPA. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**3. PATCO-25-001 Freedom Card Service Center Operations**

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a five (5) year contract with Cubic Transportation Systems, Inc. to manage and staff the FREEDOM Card Customer Service Center Contract in an amount not to exceed \$2,392,814. Commissioner Powell moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**4. DRPA-25-003 Contract Modifications**

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for execution of contract modifications to the approved resolution DRPA-24-062 - PATCO Lindenwold Annex Building Lighting and Shop Fan Upgrades with Denny Electric Supply. The modification will consist of an interlock connection of new overhead fans with the existing fire alarm system. The current contract amount is \$329,864, the Change Order amount is \$29,804.40, for an adjusted contract agreement amount of \$359,688.40. Commissioner Snell moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**5. DRPA-25-004 Federal Transit Administration Section 5337 Grant Application (State of Good Repair)**

Acting Director of Government Relations and Grants Administration Callands presented the Summary Statement and Resolution seeking the Board authorize the appropriate officers of the Delaware River Port Authority be and hereby are authorized to advertise, execute, and file an application in proper form on behalf of the Authority with the U.S. Department of Transportation, requesting financial assistance pursuant 49 U.S.C. 5337 in the amount of \$4,039,954 and to expend such funds from FY 2024 appropriations. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**6. DRPA-25-005 Federal Transit Administration Section 5307/5340 Grant Application**

Acting Director of Government Relations and Grants Administration Callands presented the Summary Statement and Resolution seeking Board authorization for staff to advertise for and prepare an application to the Federal Transit Administration for Section 5307/5340 funds in the amount of \$6,665,680.00 for PATCO capital improvements having a total planned project cost of \$8,332,100.00. and authorizing the non-federal matching share, which must be provided by the Authority, in the amount of \$1,666,420.00, or 20% of the total. Commissioner Powell moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**7. DRPA-25-006 Purchase of 10 Replacement Ford Vehicles for DRPA and PATCO Fleet**

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a purchase contract with Whitmoyer Ford, Inc. to purchase four (4) 2025 Ford Police Interceptor vehicles, two (2) 2025 Ford F-250 Crew Cabs, one (1) 2025 Ford F-150 Crew Cab, one (1) Ford 2025 Ranger Super Crew, and two (2) Ford 2025 Transit-150 Cargo

Vans in the total amount of \$509,400.00. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Snell seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**8. DRPA-25-007 Auto Parts Contract for DRPA and PATCO**

Fleet Director Licata presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a one-year contract with National Auto Parts Association (NAPA) - Genuine Parts Company, for the purchase of aftermarket automotive parts for the DRPA and PATCO fleet operations, for a total amount not-to-exceed \$165,000.00. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**General Discussion**

Chairman Frattali stated there were two (2) Job Order Contracts for discussion. Chief Engineer Venuto presented the following:

**Job Order Contracts**

**1. N-0035-012 CBB Biennial Inspection Steel Repairs**

Chief Engineer Venuto stated that this Job Order Contract will allow Engineering to perform priority steel repairs, the need for which was found during the 2024 Biennial Inspection. The work under this Job Order Contract will be independent of Cornell's ongoing steel and weld repair work on the Commodore Barry Bridge. The total cost of the contract job order contract will be \$21,755.12. There were no questions or comments from Commissioners on this item.

**2. N-0035-013 Emergency Deck Repair CBB**

Chief Engineer Venuto stated that this Job Order Contract was with Mount Construction in the amount of \$64,213.93. This work was completed on an emergency basis after a vehicular accident that occurred on the Commodore Barry Bridge on November 28, 2024. The work was necessary to reopen lane three of the bridge. There were no questions or comments from Commissioners on this item.

**Commodore Barry Bridge Presentation**

Principle Engineer Montgomery gave a brief presentation on the Commodore Barry Bridge Through Truss Weld Investigation. He explained that the main goal was to evaluate the soundness of the welds, as well as to meet the inspection requirement of the Federal Highway Administration. The inspection met the deadline for completion.



**ADJOURNMENT**

With no further business, Commissioner Sweeney moved to adjourn the meeting and Commissioner Snell seconded the motion. All Commissioners in attendance voted to approve the motion. The meeting adjourned at 9:26 a.m.

## SUMMARY STATEMENT

**ITEM NO.:** DRPA-25-001

**SUBJECT:** Border Bridge Agreement with NJDOT and PennDOT

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** January 7, 2025

**BOARD ACTION DATE:** January 15, 2025

**PROPOSAL:** That the Board authorizes staff to negotiate a border bridge agreement with New Jersey Department of transportation (NJDOT) and Pennsylvania Department of Transportation (PennDOT) relative to reporting bridge inspection data to the Federal Highway Administration (FHWA) of the United States Department of Transportation.

**PURPOSE:** To authorize staff to negotiate a border bridge agreement with New Jersey Department of Transportation (NJDOT) and Pennsylvania Department of Transportation (PennDOT), collectively, (Agencies) to report bridge inspection data to the Federal Highway Administration of the United States Department of Transportation.

**BACKGROUND:** Federal law requires NJDOT and PennDOT to perform, or caused to be performed, the proper inspection and evaluation for all highway bridges that are fully or partially located within the States' boundaries. Pursuant to law, these agencies have delegated the obligations to DRPA, which retains and cooperates with its consultants to conduct biennial bridge inspections. The required data is reported to PennDOT and NJDOT. NJDOT is the lead agency for reporting an inventory of the bridges to FHWA. In the case of bridges which span between two states, recent federal regulations require the agencies and DRPA to determine through a joint written agreement the responsibilities of each entity, including the designated lead state for reporting the required data. The Agreement would not change any of the current inspection or reporting practices.

|                 |                                |                          |
|-----------------|--------------------------------|--------------------------|
| <b>SUMMARY:</b> | <b>Amount:</b>                 | <b>N/A</b>               |
|                 | <b>Source of Funds:</b>        | <b>N/A</b>               |
|                 | <b>Capital Project#</b>        | <b>N/A</b>               |
|                 | <b>Master Plan Status:</b>     | <b>N/A</b>               |
|                 | <b>Other Fund Sources:</b>     | <b>N/A</b>               |
|                 | <b>Duration of Contract:</b>   | <b>Continuing</b>        |
|                 | <b>Other Parties Involved:</b> | <b>NJDOT and PennDOT</b> |

**DRPA-25-001**  
**O&M Committee Date: January 7, 2025**  
**Board Date: January 15, 2025**  
**Border Bridge Agreement with NJDOT and PennDOT**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a border bridge agreement with New Jersey Department of Transportation (NJDOT) and Pennsylvania Department of Transportation (PennDOT) relative to reporting bridge inspection data to the Federal Highway Administration (FHWA) of the United States Department of Transportation.

**RESOLVED:** The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

|                 |                                |                   |
|-----------------|--------------------------------|-------------------|
| <b>SUMMARY:</b> | <b>Amount:</b>                 | N/A               |
|                 | <b>Source of Funds:</b>        | N/A               |
|                 | <b>Capital Project#</b>        | N/A               |
|                 | <b>Master Plan Status:</b>     | N/A               |
|                 | <b>Other Fund Sources:</b>     | N/A               |
|                 | <b>Duration of Contract:</b>   | Continuing        |
|                 | <b>Other Parties Involved:</b> | NJDOT and PennDOT |

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-25-002

**SUBJECT:** Title Transfer from DRPA and Access and Parking Easement to DRPA- Portions of 342 South Burnt Mill Road, Voorhees, NJ

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** January 7, 2025

**BOARD ACTION DATE:** January 15, 2025

**PROPOSAL:** That the Board authorizes staff to negotiate a transfer agreement of an approximate 280 square foot triangular shaped area to the owners of 342 South Burnt Mill Road in Voorhees Township, New Jersey in return for a perpetual easement of access to and use of three parking spaces on the parcel in favor of DRPA.

**PURPOSE:** To authorize staff to negotiate a transfer agreement of an approximate 280 square foot triangular shaped area to the owners of 342 South Burnt Mill Road in Voorhees Township, New Jersey in return for a perpetual easement of access to and use of three parking spaces on the parcel in favor of DRPA.

**BACKGROUND:** On April 10, 2024, the Voorhees Township, New Jersey Planning Board granted land use approvals in favor of Ychsodhar Shah, owner of 342 South Burnt Mill Road, Voorhees, New Jersey, through applicant Anuryia, LLC, to convert an existing bank building into a convenience store. It was determined that an approximate 280 square foot triangular shaped area on the submitted parcel plan is owned by DRPA and PATCO has utilized a contiguous portion of this area, owned by the applicant, for a portion of parking spaces to access the neighboring PATCO substation. The approval was conditioned on resolving the encroachment issue. The parties have agreed that DRPA will transfer ownership of the triangular area in exchange for a permanent easement of access and use of three parking spaces located partially on a contiguous portion of the triangular area.

|                 |                                |                  |
|-----------------|--------------------------------|------------------|
| <b>SUMMARY:</b> | <b>Amount:</b>                 | <b>\$10</b>      |
|                 | <b>Source of Funds:</b>        | <b>N/A</b>       |
|                 | <b>Capital Project#</b>        | <b>N/A</b>       |
|                 | <b>Master Plan Status:</b>     | <b>N/A</b>       |
|                 | <b>Other Fund Sources:</b>     | <b>N/A</b>       |
|                 | <b>Duration of Contract:</b>   | <b>Permanent</b> |
|                 | <b>Other Parties Involved:</b> |                  |

**DRPA-25-002**  
**O&M Committee Date: January 7, 2025**  
**Board Date: January 15, 2025**  
**Title Transfer from DRPA and**  
**Access and Parking Easement to DRPA-**  
**Portions of 342 South Burnt Mill Road, Voorhees, NJ**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a transfer agreement of an approximate 280 square foot triangular shaped area to the owner of 342 South Burnt Mill Road in Voorhees Township, New Jersey in return for a perpetual easement of access to and use of three parking spaces on the newly transferred parcel.

**RESOLVED:** The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

**SUMMARY:**

|                                |                  |
|--------------------------------|------------------|
| <b>Amount:</b>                 | <b>\$10</b>      |
| <b>Source of Funds:</b>        | <b>N/A</b>       |
| <b>Capital Project#</b>        | <b>N/A</b>       |
| <b>Master Plan Status:</b>     | <b>N/A</b>       |
| <b>Other Fund Sources:</b>     | <b>N/A</b>       |
| <b>Duration of Contract:</b>   | <b>Perpetual</b> |
| <b>Other Parties Involved:</b> |                  |

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-25-003

**SUBJECT:** Contract Modifications

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** January 7, 2025

**BOARD ACTION DATE:** January 15, 2025

**PROPOSAL:** That the Board authorizes the execution of contract modifications to certain contract(s) for DRPA project(s) and that the Board amends the original approved Resolution.

**PURPOSE:** To approve contract modifications in the amount and time set forth herein for the identified DRPA project(s) and to assure that the Contract reflects the actual Board approved project costs.

**BACKGROUND:** The Authority is presently undertaking projects previously approved by the Board. During the course of the project(s) identified in the Attachment (attached hereto and made a part hereof), DRPA has determined that conditions affecting each project require contract modification adjusting the scope of work/contract items, compensation and/or the time to perform the contract work as set forth in the Attachment.

DRPA staff has evaluated the contract modification(s) identified in the Attachment and any supporting documentation and has determined the contract adjustments as proposed are fair and reasonable and meet the needs of the Authority.

**SUMMARY:**

|                              |                |
|------------------------------|----------------|
| <b>Amount:</b>               | See Attachment |
| <b>Source of Funds:</b>      | General Fund   |
| <b>Capital Project#:</b>     | N/A            |
| <b>Operating Budget:</b>     | See Attachment |
| <b>Master Plan Status:</b>   | N/A            |
| <b>Other Fund Sources:</b>   | N/A            |
| <b>Duration of Contract:</b> | See Attachment |
| <b>Other Parties:</b>        | N/A            |



**DRPA-25-003**  
**Operations & Maintenance Committee: January 7, 2025**  
**Board Date: January 15, 2025**  
**Contract Modifications**

**RESOLUTION**

**RESOLVED:** That the Board authorizes the execution of contract modifications to the contracts identified in the Attachment in such amounts and/or times set forth therein; and be it further

**RESOLVED:** That the Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer may execute such documents on behalf of DRPA.

|                 |                              |                       |
|-----------------|------------------------------|-----------------------|
| <b>SUMMARY:</b> | <b>Amount:</b>               | <b>See Attachment</b> |
|                 | <b>Source of Funds:</b>      | <b>General Fund</b>   |
|                 | <b>Capital Project#:</b>     | <b>N/A</b>            |
|                 | <b>Operating Budget:</b>     | <b>See Attachment</b> |
|                 | <b>Master Plan Status:</b>   | <b>N/A</b>            |
|                 | <b>Other Fund Sources:</b>   | <b>N/A</b>            |
|                 | <b>Duration of Contract:</b> | <b>See Attachment</b> |
|                 | <b>Other Parties:</b>        | <b>N/A</b>            |

## ATTACHMENT

January 15, 2025

Summary of Supplemental Agreement and Change Orders

| <u>Approved Resolution</u> | <u>Title</u>   | <u>Consultant/ Contractor</u> | <u>Summary of Request</u>   | <u>Current Contract/ Agreement Amount</u> | <u>Change Order / Supplemental Amount</u> | <u>Adjusted Contract Agreement Amount</u> | <u>Duration</u>  | <u>Funding</u> |
|----------------------------|--|-------------------------------|---|---|---|---|--|----------------|
| DRPA-24-062                | PATCO Lindenwold Annex Building Lighting and Shop Fan Upgrades | Denney Electric Supply        | Contractor will provide interlock connection of new overhead fans with the existing fire alarm system | \$329,864                                 | \$29,804.40                               | \$359,668.40                              | No extension needed to original 1 year construction duration | General Fund   |

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-25-004

**SUBJECT:** Federal Transit Administration  
Section 5337 Grant Application  
(State of Good Repair)

**COMMITTEE:** Operations and Maintenance

**COMMITTEE MEETING DATE:** January 7, 2025

**BOARD ACTION DATE:** January 15, 2025

**PROPOSAL:** That the DRPA Board of Commissioners authorizes staff to advertise for and prepare an application to the Federal Transit Administration (FTA) for Section 5337 funds in the amount of \$16,159,817 for PATCO capital improvements having a total planned project cost of \$20,199,771. Also, the DRPA Board of Commissioners authorizes the non-federal matching share, which must be provided by the Authority in the total amount of \$4,039,954 or 20% of the total.

**PURPOSE:** To make an application to the federal government for FY 2024 FTA funds for PATCO capital improvements in the amount of \$16,159,817. These funds must be matched by the Authority in the amount of \$4,039,954.

**BACKGROUND:** The Federal Transit Administration Section 5337 program makes funds available to Urbanized Areas based on a statutory formula. Federal Transit Law mandates that applications be advanced in relation to adopted regional programs that are part of the approved Transportation Improvement Program (TIP) of the Delaware Valley Regional Planning Commission (DVRPC) for FY 2024. Staff is now preparing advertisement and application to FTA, which requests funding under 49 U.S.C. 5337 for use in the advancement of funding as needed for (11) projects:

1. Relocation of Center Tower from Camden to Lindenwold
2. Electrical Cable Replacement
3. Preventative Maintenance
4. PATCO Station Modernizations
5. Embankment Restoration, Drainage Improvements & Retaining Walls Rehabilitation
6. PATCO Viaduct Preservation Project

7. Rehabilitation of PATCO Bridges
8. Replacement of Track Ties
9. Smoke & Fire Control
10. Subway Structures Renovation
11. Track Drainage Improvements-Cuthbert & Osage

The accompanying resolution has been drawn to satisfy federal requirements concerning specific board approvals that are necessary for the grant approval process.

|                 |                                |  |
|-----------------|--------------------------------|--|
| <b>SUMMARY:</b> | <b>Amount:</b>                 | <b>\$20,199,771</b>  |
|                 | <b>Source of Funds:</b>        | <b>20% DRPA General Fund (\$4,039,954)<br/>FTA Grant Funds (\$16,159,817)</b>                                |
|                 | <b>Capital Project #:</b>      | <b>PFA.01504, PFA01703, PFA02105,<br/>PFA.02106, PTD.01909, PFA02103,<br/>PFA.02302, PTD.21712, PFA02202</b> |
|                 | <b>Duration of Contract:</b>   | <b>Grant Completion</b>  |
|                 | <b>Other Parties Involved:</b> | <b>Federal Transit Administration; DVRPC</b>   |

**DRPA-25-004**  
**O&M Committee: January 7, 2025**  
**Board Date: January 15, 2025**  
**Federal Transit Administration**  
**Sections 5337 Grant Application (State of Good Repair)**

**RESOLUTION**

**RESOLVED:** That the appropriate officers of the Delaware River Port Authority be and hereby are authorized to advertise, execute, and file an application in proper form on behalf of the Authority with the U.S. Department of Transportation, requesting financial assistance pursuant 49 U.S.C. 5337 in the amount of \$4,039,954 and to expend such funds from FY 2024 appropriations; and be it further

**RESOLVED:** That the appropriate officers of the Authority be and hereby are authorized to negotiate an agreement to commit Authority funds in the amount of \$4,039,954 and to expend such funds as a non-federal contribution to secure the federal grant and be it further

**RESOLVED:** The Chair, Vice Chair, and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair, and Chief Executive Officer, and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

|                 |                                |  |
|-----------------|--------------------------------|--|
| <b>SUMMARY:</b> | <b>Amount:</b>                 | <b>\$20,199,771</b>  |
|                 | <b>Source of Funds:</b>        | <b>20% General Fund (\$4,039,954)</b><br><b>Federal Transit Administration</b><br><b>Grant Funds (\$16,159,817)</b>      |
|                 | <b>Capital Project #:</b>      | <b>PFA.01504, PFA01703, PFA02105,</b><br><b>PFA.02106, PTD.01909, PFA02103,</b><br><b>PFA.02302, PTD.21712, PFA02202</b> |
|                 | <b>Duration of Contract:</b>   | <b>Grant Completion</b>  |
|                 | <b>Other Parties Involved:</b> | <b>Federal Transit Administration; DVRPC</b>   |

## SUMMARY STATEMENT

**ITEM NO.:** DRPA-25-005

**SUBJECT:** Federal Transit Administration  
Section 5307/5340 Grant Application

**COMMITTEE:** Operations and Maintenance

**COMMITTEE MEETING DATE:** January 7, 2025

**BOARD ACTION DATE:** January 15, 2025

**PROPOSAL:** That the DRPA Board of Commissioners authorizes staff to advertise for and prepare an application to the Federal Transit Administration (FTA) for Sections 5307/5340 funds in the amount of \$6,665,680 for PATCO capital improvements having a total planned project cost of \$8,332,100-. Also, the DRPA Board of Commissioners authorizes the non-federal matching share, which must be provided by the Authority in the total amount of \$ \$1,666,420 or 20% of the total.

**PURPOSE:** To make an application to the federal government for FY 2024 FTA funds for PATCO capital improvements in the amount of 6,665,680. These funds must be matched by the Authority in the amount of \$1,666,420.

**BACKGROUND:** The Federal Transit Administration Sections 5307/5340 program makes funds available to urbanized areas based on a statutory formula. Federal Transit Law mandates that applications be advanced in relation to adopted regional programs, which are part of the approved Transportation Improvement Program (TIP) of the Delaware Valley Regional Planning Commission (DVRPC) for FY 2024. Staff is now preparing advertisement and application which requests funding under 49 U.S.C. 5307/5340 for use in the advancement of funding, as needed, for four (4) projects:

1. PATCO Interlocking & Track Rehabilitation
2. PATCO Station Platform Rehabilitation
3. PATCO Track Resurfacing & Rail Profile Grinding
4. Preventative Maintenance
5. Transit Enhancements

The accompanying resolution has been drawn to satisfy federal requirements concerning specific Board approvals that are necessary for the grant approval process.

**SUMMARY:**

|                                |  |
|--------------------------------|--|
| <b>Amount:</b>                 | <b>\$8,332,100</b>   |
| <b>Source of Funds:</b>        | <b>20% General Fund (\$1,666,420)</b><br><b>80% Federal Transit Administration Grant Funds (\$6,665,680)</b> |
| <b>Capital Project #:</b>      | <b>PFA.02502, PFA02501, PTD.21901, PTD.11618</b>   |
| <b>Duration of Contract:</b>   | <b>Grant Completion</b>  |
| <b>Other Parties Involved:</b> | <b>Federal Transit Administration; DVRPC</b>   |

**DRPA-25-005**  
**O&M Committee Date: January 7, 2025**  
**Board Date: January 15, 2025**  
**Federal Transit Administration**  
**Section 5307/5340 Grant Application**

### RESOLUTION

**RESOLVED:** That the appropriate officers of the Delaware River Port Authority be and hereby are authorized to advertise, execute, and file an application in proper form on behalf of the Authority with the U.S. Department of Transportation, requesting financial assistance pursuant 49 U.S.C. 5307/5340 in the amount of \$6,665,680 and to expend such funds from FY 2024 appropriations; and be it further

**RESOLVED:** That the appropriate officers of the Authority be and hereby are authorized to negotiate an agreement to commit Authority funds in the amount of \$1,666,420 and to expend such funds as a non-federal contribution to secure the federal grant and be it further

**RESOLVED:** The Chair, Vice Chair, and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair, and Chief Executive Officer, and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

|                 |                                |  |
|-----------------|--------------------------------|--|
| <b>SUMMARY:</b> | <b>Amount:</b>                 | <b>\$8,332,100</b>   |
|                 | <b>Source of Funds:</b>        | <b>20% General Fund (\$1,666,420)</b><br><b>80% Federal Transit Administration Grant Funds (\$6,665,680)</b> |
|                 | <b>Capital Project #:</b>      | <b>PFA.02502, PFA02501, PTD.21901, PTD.11618</b>   |
|                 | <b>Duration of Contract:</b>   | <b>Grant Completion</b>  |
|                 | <b>Other Parties Involved:</b> | <b>Federal Transit Administration; DVRPC</b>   |



**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-25-006

**SUBJECT:** Purchase of 10 replacement Ford vehicles for DRPA and PATCO Fleet

**COMMITTEE:** Operations and Maintenance

**COMMITTEE MEETING DATE:** January 7, 2025

**BOARD ACTION DATE:** January 15, 2025

**PROPOSAL:** That the Board authorizes staff to negotiate a purchase contract with Whitmoyer Ford, Inc. 1001 East Main Street, Mount Joy, PA 17552 to purchase of Four (4) 2025 Ford Police Interceptor vehicles, Two (2) 2025 Ford F-250 Crew Cabs, One (1) Ford F-150 Crew Cab, One (1) 2025 Ford Ranger Super Crew, (2) Ford Transit Cargo Vans in the amount of \$509,400.00.

**PURPOSE:** To replace police and maintenance vehicles that have reached the end of their useful life. Police and maintenance vehicles are vital to the safety of our patrons and key in bridge operations and maintenance. The 2025 capital budget provides funding to replace these vehicles.

**BACKGROUND:** Four (4) 2025 Ford Police Interceptor Utility AWD are being purchased under Costars Contract #013-E22-257. Two (2) 2025 Ford F-250 4x4 SD Crew Cabs will be purchased under Costars Contract #025-E23-607. One (1) Ford F-150 4x4 Crew Cab and One (1) 2025 Ford Ranger Super Crew and One (2) 2025 Transit-150 Cargo Vans will be purchased under Costars Contract #025-E22-513. Whitmoyer Ford is the vendor for all Three (3) Costars Contracts.

Experience has shown that state contract pricing is the most cost-effective means of purchasing vehicles and equipment because pricing is quantity based. The 2025 Capital Budget includes funding for the purchase of the Four (4) 2025 Ford Police Interceptors, Two (2) 2025 Ford F-250 4x4 Crew Cabs, (1) Ford F-150 4x4 Crew Cab, One (1) 2025 Ford Ranger Super Crew, (2) 2025 Ford Transit-150 Cargo Vans in the amount of \$509,400.00.

|                 |                                |   |
|-----------------|--------------------------------|---|
| <b>SUMMARY:</b> | <b>Amount:</b>                 | <b>\$509,400.00</b>   |
|                 | <b>Source of Funds:</b>        | <b>General Fund</b>   |
|                 | <b>Capital Project #:</b>      | <b>SCV.00925, SCV.01125, SCV.05025,<br/>SCV.03025, SCV.09125, SCV.53025,<br/>SCV.53425, SCV.60325, SCV.56025,<br/>SCV.10725</b> |
|                 | <b>Operating Budget:</b>       | <b>N/A</b>  |
|                 | <b>Master Plan Status:</b>     | <b>N/A</b>  |
|                 | <b>Other Fund Sources:</b>     | <b>N/A</b>  |
|                 | <b>Duration of Contract:</b>   | <b>N/A</b>  |
|                 | <b>Other Parties Involved:</b> | <b>N/A</b>  |

**DRPA-25-006**  
**Operations & Maintenance Committee: January 7, 2025**  
**Board Date: January 15, 2025**  
**Purchase of 10 replacement Ford vehicles**  
**for DRPA and PATCO Fleet**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a purchase contract with Whitmoyer Ford, Inc., 1001 East Main Street, Mount Joy, PA 17552 to purchase Four (4) 2025 Ford Police Interceptors, Two (2) 2025 Ford F-250 Crew Cabs, One (1) 2025 Ford F-150 Crew Cab, One (1) Ford 2025 Ranger Super Crew, Two (2) Ford 2025 Transit-150 Cargo Vans in the amount of \$509,400.00.

**RESOLVED:** The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable; and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

|                 |                                |   |
|-----------------|--------------------------------|---|
| <b>SUMMARY:</b> | <b>Amount:</b>                 | <b>\$509,400.00</b>   |
|                 | <b>Source of Funds:</b>        | <b>General Fund</b>   |
|                 | <b>Capital Project #:</b>      | <b>SCV.00925, SCV.01125, SCV.05025,<br/>SCV.03025, SCV.09125, SCV.53025,<br/>SCV.53425, SCV.60325, SCV.56025,<br/>SCV.10725</b> |
|                 | <b>Operating Budget:</b>       | <b>N/A</b>  |
|                 | <b>Master Plan Status:</b>     | <b>N/A</b>  |
|                 | <b>Other Fund Sources:</b>     | <b>N/A</b>  |
|                 | <b>Duration of Contract:</b>   | <b>N/A</b>  |
|                 | <b>Other Parties Involved:</b> | <b>N/A</b>  |

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-25-007

**SUBJECT:** Auto Parts Contract for DRPA and PATCO

**COMMITTEE:** Operations and Maintenance

**COMMITTEE MEETING DATE:** January 7, 2025

**BOARD ACTION DATE:** January 15, 2025

**PROPOSAL:** That the Board authorizes staff to negotiate a one (1) year contract with National Auto Parts Association (NAPA) - Genuine Parts Company 2999 Circle 75 Pkwy SE, Atlanta, GA 30339 for the purchase of Aftermarket Automotive Parts for the DRPA and PATCO. In an effort to obtain price discounts and benefits offered by National Wholesale Distributors of Auto Parts, the aftermarket automotive parts will be purchased Source well Contract #032521-GPC.

**Contractor:** DRPA - Ben Franklin Bridge  
National Auto Parts Association (NAPA)  
600 E Black Horse Pike  
West Collingswood Heights, NJ 08059  
Telephone No.: 856-854-1525  
Amount: \$40,000.00

**Contractor:** DRPA - Betsy Ross Bridge  
National Auto Parts Association (NAPA)  
1939 Olney Avenue  
Cherry Hill, NJ 08003  
Telephone No: 856-234-8420  
Amount: \$25,000.00

**Contractor:** DRPA - Commodore Barry Bridge  
Williams Auto Parts (NAPA)  
118 North Virginia Avenue  
Pennsgrove, NJ 08069  
Telephone: 856-299-1800  
Amount: \$25,000.00

**Contractor:** **DRPA - Walt Whitman Bridge**  
**National Auto Parts Association (NAPA)**  
**600 E Black Horse Pike**  
**West Collingswood Heights, NJ 08059**  
**Telephone No.: 856-854-1525**  
**Amount: \$40,000.00**

**Contractor:** **PATCO**  
**National Auto Parts Association (NAPA)**  
**1675 Blackwood Clementon Road**  
**Blackwood, NJ 08012**  
**Telephone: 856-227-3180**  
**Amount: \$35,000.00**

**PURPOSE:** To negotiate a supply contract to purchase auto parts to support the fleet operations of DRPA and PATCO at the lowest overall cost available and to maintain an adequate inventory of auto parts.

**BACKGROUND:** In an effort to obtain price discounts and benefits offered by national Wholesale Distributors of Auto Parts, the aftermarket automotive parts will be purchased under Source well Contract #032521-GPC. The auto parts requirement for DRPA and PATCO is approximately \$165,000.00 annually.

**SUMMARY:**

|                              |                                      |
|------------------------------|--------------------------------------|
| <b>Amount:</b>               | <b>\$165,000.00</b>                  |
| <b>Source of Funds:</b>      | <b>Revenue / General Fund</b>        |
| <b>Capital Project #:</b>    | <b>N/A</b>                           |
| <b>Operating Budget:</b>     | <b>2025</b>                          |
| <b>Master Plan Status:</b>   | <b>N/A</b>                           |
| <b>Other Fund Sources:</b>   | <b>N/A</b>                           |
| <b>Duration of Contract:</b> | <b>May 1, 2025 to April 30, 2026</b> |

**DRPA-25-007**  
**O&M Committee: January 7, 2025**  
**Board Date: January 15, 2025**  
**Auto Parts Contract for DRPA and PATCO**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a contract with National Auto Parts Association (NAPA) - Genuine Parts Company 2999 Circle 75 Pkwy SE, Atlanta, GA 30339 for the purchase of Aftermarket Automotive Parts for the DRPA fleet operations for a period of one (1) year, for a total amount not-to-exceed \$165,000.00; and be it further.

**RESOLVED:** The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of DRPA and PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer, and if thereafter, either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA and PATCO, along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable; and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA and PATCO.

|                 |                              |                                      |
|-----------------|------------------------------|--------------------------------------|
| <b>SUMMARY:</b> | <b>Amount:</b>               | <b>\$165,000.00</b>                  |
|                 | <b>Source of Funds:</b>      | <b>Revenue/General Fund</b>          |
|                 | <b>Capital Project #:</b>    | <b>N/A</b>                           |
|                 | <b>Operating Budget:</b>     | <b>2025</b>                          |
|                 | <b>Master Plan Status:</b>   | <b>N/A</b>                           |
|                 | <b>Other Fund Sources:</b>   | <b>N/A</b>                           |
|                 | <b>Duration of Contract:</b> | <b>May 1, 2025 to April 30, 2026</b> |

# **LABOR COMMITTEE**

**DELAWARE RIVER PORT AUTHORITY**  
**Labor Committee Meeting**

One Port Center  
 2 Riverside Drive  
 Camden, New Jersey  
 Tuesday, January 7, 2025

**Commissioners:**

Vaughn Ross, Labor Committee Chairman (by Teams)  
 Albert Frattali, Labor Committee Vice Chairman  
 Richard Sweeney  
 Donna Powell (by Teams)  
 Bruce Garganio (by Teams)

**DRPA/PATCO Staff:**

John Hanson, Chief Executive Officer  
 Jalila Parker, Deputy Chief Executive Officer  
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary  
 Stephen M. Holden, Esq., Deputy General Counsel  
 Megan Susan Scheib, Esq., Deputy General Counsel  
 Toni Brown, Chief Administrative Officer  
 John Rink, PATCO General Manager  
 Rohan Hepkins, PATCO Assistant General Manager  
 David Aubrey, Inspector General (by Teams)  
 Jerry Sahi, Chief Financial Officer /Treasurer  
 Robert Finnegan, Chief Safety and Security Officer  
 Katherine Hilinski, Records Manager, Office of General Counsel  
 Amanda Hammock, Administrative Coordinator, Office of Corporate Secretary

**Others Present:**

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (by Teams)

**CALL TO ORDER**

Committee Chairman Ross called the Meeting to order at 10:31 a.m. and asked the Corporate Secretary to call the roll.

**ROLL CALL**

The following Commissioners were present, constituting a quorum: Committee Chairman Ross, Committee Vice Chairman Frattali, Commissioners Sweeney, Powell and Garganio.

**OPEN SESSION**

**Summary Statements and Resolutions for Consideration**

Committee Chairman Ross announced that there were two (2) items for the Committee's consideration.



**1) DRPA-25-008 2025 Outside Employment Requests for Approval**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization of the outside employment of the following employees: Chief Engineer Michael Venuto, Director of Homeland Security and Emergency Management William Shanahan, PATCO Assistant General Manager Rohan Hepkins, Deputy General Counsel Stephen Holden, and Chief Safety and Security Officer Robert J. Finnegan. Ms. Brown advised that In all cases, it was determined that the outside employment will not conflict with the business of the DRPA/PATCO and will not reduce the employees' efficiency in performing work for DRPA/PATCO. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Frattali seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

**2) DRPA-25-009 Reappointment of John T. Hanson to Chief Executive Officer for the Delaware River Port Authority and President of the Port Authority Transit Corporation**

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board reappointment of John T. Hanson to serve as Chief Executive Officer of the Delaware River Port Authority (DRPA) and as President of the Port Authority Transit Corporation (PATCO) for a term of not less than three (3) years. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Powell seconded the motion. Commissioners Sweeney and Powell offered comment, making specific note of CEO Hanson's excellent performance during their tenure as Commissioners. All Commissioners in attendance voted to approve the motion.

**ADJOURNMENT**

With no further business, Commissioner Frattali moved to adjourn the meeting and Commissioner Sweeney seconded the motion. All Commissioners voted in the affirmative and the meeting adjourned at 10:37 a.m.

## SUMMARY STATEMENT

**ITEM NO.:** DRPA-25-008

**SUBJECT:** 2025 Outside Employment Requests for Approval

**COMMITTEE:** Labor

**COMMITTEE MEETING DATE:** January 7, 2025

**BOARD ACTION DATE:** January 15, 2025

**PROPOSAL:** That the Board evaluate and authorize outside employment for employees at the level of director and above as specifically listed below.

**PURPOSE:** To evaluate outside employment for potential conflicts with employment at DRPA/PATCO that may reduce the employee's efficiency in performing work for DPRA/PATCO or which would involve an employment relationship with a contractor, vendor or other organization that transacts significant business with DPRA/PATCO.

**BACKGROUND:** The Reform Resolutions passed by the Board on October 17, 2012 (DRPA-10-052) require that all employment or compensation received by employees at the level of director or above is approved by the Board. All requests were evaluated by the appropriate supervisors and by the Chief Executive Officer for potential conflicts. In all cases, it was determined that the outside employment will not conflict with the business of the DRPA/PATCO and will not reduce the employee's efficiency in performing work for DRPA/PATCO. If approved, the outside employment would be authorized for a period of one (1) year, after which the employee will have to seek approval to continue the outside employment engagement. The following employees have requested authorization for outside employment as listed below:

- 1) Michael Venuto, Chief Engineer- Adjunct Instructor at Rowan University Instruct Civil Engineering / Construction Management Courses
- 2) William Shanahan, Director, Homeland Security & Emergency Management- a) attorney, William C Shanahan Esq. LLC. Perform limited attorney services in non-conflicting situations during off work hours; b) adjunct professor, Rutgers University c) Borough of Haddonfield, Member of the Zoning Board - Volunteer position.

- 3) **Rohan Hepkins, Assistant General Manager, PATCO-  
Pastor for The Chapel of the Good Shepherd Yeadon, PA  
and Mayor, Borough of Yeadon, PA**
- 4) **Stephen Holden, Deputy General Counsel- self-employed  
attorney-duties include: mediation, arbitration, dispute  
resolution and general legal services restricted to non-  
DRPA/PATCO properties, personnel, contracts or  
incidents.**
- 5) **Robert J. Finnegan, Chief Safety and Security Officer-  
Principal/Co-Owner of Thor Secure, LLC  
(investigations and security cameras)-5-10 hours/week;  
Adjunct Professor, Fairleigh Dickinson University- 5-10  
hours/week**

|                 |                                |            |
|-----------------|--------------------------------|------------|
| <b>SUMMARY:</b> | <b>Amount:</b>                 | <b>\$0</b> |
|                 | <b>Source of Funds:</b>        | <b>N/A</b> |
|                 | <b>Capital Project #:</b>      | <b>N/A</b> |
|                 | <b>Operating Budget:</b>       | <b>N/A</b> |
|                 | <b>Master Plan Status:</b>     | <b>N/A</b> |
|                 | <b>Other Fund Sources:</b>     | <b>N/A</b> |
|                 | <b>Duration of Contract:</b>   | <b>N/A</b> |
|                 | <b>Other Parties Involved:</b> | <b>N/A</b> |

**DRPA-25-008**  
**Labor Committee: January 7, 2025**  
**Board Meeting Date: January 15, 2025**  
**2025 Outside Employment Request for Approval**

**RESOLUTION**

**RESOLVED:** That the Board authorizes the outside employment of the following employees:

- 1) **Michael Venuto, Chief Engineer- Adjunct Instructor at Rowan University Instruct Civil Engineering / Construction Management Courses.**
- 2) **William Shanahan, Director, Homeland Security & Emergency Management- a) attorney, William C Shanahan Esq. LLC. Perform limited attorney services in non-conflicting situations during off work hours; b) adjunct professor, Rutgers University c) Borough of Haddonfield, Member of the Zoning Board – Volunteer position.**
- 3) **Rohan Hepkins, Assistant General Manager, PATCO- Pastor for The Chapel of the Good Shepherd Yeadon, PA and Mayor, Borough of Yeadon, PA**
- 4) **Stephen Holden, Deputy General Counsel- self-employed attorney-duties include mediation, arbitration, dispute resolution and general legal services restricted to non-DRPA/PATCO properties, personnel, contracts or incidents.**
- 5) **Robert J. Finnegan, Chief Safety and Security Officer- Principal/Co-Owner of Thor Secure, LLC (investigations and security cameras)-5-10 hours/week; Adjunct Professor, Fairleigh Dickinson University- 5-10 hours/week.**

|                 |                                |            |
|-----------------|--------------------------------|------------|
| <b>SUMMARY:</b> | <b>Amount:</b>                 | <b>\$0</b> |
|                 | <b>Source of Funds:</b>        | <b>N/A</b> |
|                 | <b>Capital Project #:</b>      | <b>N/A</b> |
|                 | <b>Operating Budget:</b>       | <b>N/A</b> |
|                 | <b>Master Plan Status:</b>     | <b>N/A</b> |
|                 | <b>Other Fund Sources:</b>     | <b>N/A</b> |
|                 | <b>Duration of Contract:</b>   | <b>N/A</b> |
|                 | <b>Other Parties Involved:</b> | <b>N/A</b> |

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-25-009

**SUBJECT:** Reappointment of John T. Hanson to Chief Executive Officer for the Delaware River Port Authority and President of the Port Authority Transit Corporation

**COMMITTEE:** Labor

**COMMITTEE MEETING DATE:** January 7, 2025

**BOARD ACTION DATE:** January 15, 2025

**PROPOSAL:** That the Board reappoint John T. Hanson to serve as Chief Executive Officer for the Delaware River Port Authority (DRPA) and President of the Port Authority Transit Corporation (PATCO) for a term of not less than three (3) years.

**PURPOSE:** To reappoint John Hanson to serve as DRPA Chief Executive Officer and PATCO President.

**BACKGROUND:** John T. Hanson has performed his duties and responsibilities admirably. After discussion and careful consideration, the Board desires to reappoint John T. Hanson to the position of DRPA Chief Executive Officer and PATCO President. If approved, the term shall be for a period of not less than three (3) years.

**Amount:** \$295,000.00, with such salary increases and other benefits as provided in the contract, including but not limited to salary increases and other benefits afforded to other excepted list personnel

**Source of Funds:** Operating Budget

**Capital Project #:** N/A

**Operating Budget:** N/A

**Master Plan Status:** N/A

**Other Fund Sources:** N/A

**Duration of Contract:** Not less than three (3) year

**DRPA-25-009**  
**Labor Committee: January 7, 2025**  
**Board Date: January 15, 2025**  
**Subject: Reappointment of John T. Hanson**  
**to Chief Executive Officer for the Delaware**  
**River Port Authority and President of the**  
**Port Authority Transit Corporation**

**RESOLUTION**

**RESOLVED:** That the Board reappoint John T. Hanson to serve as Chief Executive Officer of the Delaware River Port Authority (DRPA) and President of the Port Authority Transit Corporation (PATCO); and be it further

**RESOLVED:** That the term of CEO/President shall be for a period of not less than three (3) years; and be it further

**RESOLVED:** That John T. Hanson shall receive an annual salary of \$295,000 with such salary increases and other benefits as provided in the contract, including but not limited to salary increase rates and other benefits afforded other excepted list personnel; and be it further

**RESOLVED:** The Chair and Vice Chair must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents for this matter.

|                 |                                |  |
|-----------------|--------------------------------|--|
| <b>SUMMARY:</b> | <b>Amount:</b>                 | <b>\$295,000.00, with such salary increases and other benefits as provided in the contract, including but not limited to salary increases and other benefits afforded to other excepted list personnel</b> |
|                 | <b>Source of Funds:</b>        | <b>Operating Budget</b>  |
|                 | <b>Capital Project #:</b>      | <b>N/A</b>   |
|                 | <b>Operating Budget:</b>       | <b>N/A</b>   |
|                 | <b>Master Plan Status:</b>     | <b>N/A</b>   |
|                 | <b>Other Fund Sources:</b>     | <b>N/A</b>   |
|                 | <b>Duration of Contract:</b>   | <b>Not less than three (3) years</b>   |
|                 | <b>Other Parties Involved:</b> | <b>John T. Hanson</b>  |

# **NEW BUSINESS**



**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-25-010

**SUBJECT:** Consideration of Pending DRPA Contracts  
(Between \$25,000 and \$100,000)

**COMMITTEE:** New Business

**COMMITTEE MEETING DATE:** N/A

**BOARD ACTION DATE:** January 15, 2025

**PROPOSAL:** That the Board consider authorizing staff to enter into contracts as shown on the Attachment to this Resolution.

**PURPOSE:** To permit staff to continue and maintain DRPA operations in a safe and orderly manner.

**BACKGROUND:** At the Meeting held August 18, 2010 the DRPA Commission adopted Resolution 10-046 providing that all DRPA contracts must be adopted at an open meeting of the DRPA Board. The Board proposed modifications to that Resolution at its meeting of September 15, 2010; specifically that all contracts between \$25,000 and \$100,000 be brought to the Board for approval. The contracts are listed on the Attachment hereto with the understanding that the Board may be willing to consider all of these contracts at one time, but if any member of the Board wishes to remove any one or more items from the list for separate consideration, each member will have that privilege.

**SUMMARY:**

|                                |                   |
|--------------------------------|-------------------|
| <b>Amount:</b>                 | N/A               |
| <b>Source of Funds:</b>        | See Attached List |
| <b>Capital Project #:</b>      | N/A               |
| <b>Operating Budget:</b>       | N/A               |
| <b>Master Plan Status:</b>     | N/A               |
| <b>Other Fund Sources:</b>     | N/A               |
| <b>Duration of Contract:</b>   | N/A               |
| <b>Other Parties Involved:</b> | N/A               |

**DRPA-25-010**  
**New Business: January 15, 2025**  
**Board Date: January 15, 2025**  
**Consideration of Pending DRPA Contracts**  
**(Between \$25,000 and \$100,000)**

**RESOLUTION**

**RESOLVED:** That the Board authorizes and directs that subject to approval by the Chair, Vice Chair, General Counsel and the Chief Executive Officer, staff proceed to negotiate and enter into the contracts listed on the Attachment hereto.

**SUMMARY:**

|                                |                          |
|--------------------------------|--------------------------|
| <b>Amount:</b>                 | <b>N/A</b>               |
| <b>Source of Funds:</b>        | <b>See Attached List</b> |
| <b>Capital Project #:</b>      | <b>N/A</b>               |
| <b>Operating Budget:</b>       | <b>N/A</b>               |
| <b>Master Plan Status:</b>     | <b>N/A</b>               |
| <b>Other Fund Sources:</b>     | <b>N/A</b>               |
| <b>Duration of Contract:</b>   | <b>N/A</b>               |
| <b>Other Parties Involved:</b> | <b>N/A</b>               |



CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, January 15, 2025

**DRPA**

| Item # | Vendor/Contractor | Description   | Amount      | Procurement Method | Bids Received | Bid Amounts | Source of Funds |
|--------|-------------------|---|-------------|--------------------|---------------|-------------|-----------------|
| A      | John Lotierzo     | Renewal for 2025-2026 on Consulting Contract related to knowledge transfer on critical Finance, HRS and engineering functions . | \$65,000.00 | N/A                | N/A           | N/A         | Revenue Fund    |

# PORT AUTHORITY TRANSIT CORP. BOARD MEETING



Wednesday, January 15, 2025  
Immediately following the DRPA Board Meeting

One Port Center  
11<sup>th</sup> Floor Board Room  
Camden, NJ

John T. Hanson, Chief Executive Officer



# **PATCO BOARD**



**PORT AUTHORITY TRANSIT CORPORATION  
BOARD MEETING**

**Wednesday, January 15, 2025  
Immediately following the DRPA Board Meeting  
One Port Center  
Camden, New Jersey**

**ORDER OF BUSINESS**

1. Roll Call
2. Public Comment
3. Report of the General Manager
4. Approval of December 11, 2024, PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – November 2024, December 2024
6. Monthly List of Previously Approved Purchase Orders and Contracts – December 2024
7. Approval of Balance Sheet and Equity Statement dated October 31, 2024
8. Approval of Operations & Maintenance Committee Meeting Minutes – January 7, 2025
9. Adoption of Resolutions Approved by Operations & Maintenance Committee – January 7, 2025
  - PATCO-25-001 Freedom Card Service Center Operations
10. Unfinished Business
11. New Business
  - PATCO-25-002 Consideration of Pending PATCO Contracts  
(Between \$25,000 and \$100,000)
12. Executive Session
13. Adjournment

# **GENERAL MANAGER'S REPORT**



## REPORT OF THE GENERAL MANAGER

*As stewards of public assets, we provide for the safe and efficient operation of transportation services and facilities in a manner that creates value for the public we serve.*

January 15, 2025

To the Commissioners:

The following is a summary of recent PATCO activities, with supplemental information attached.

### HIGHLIGHTS

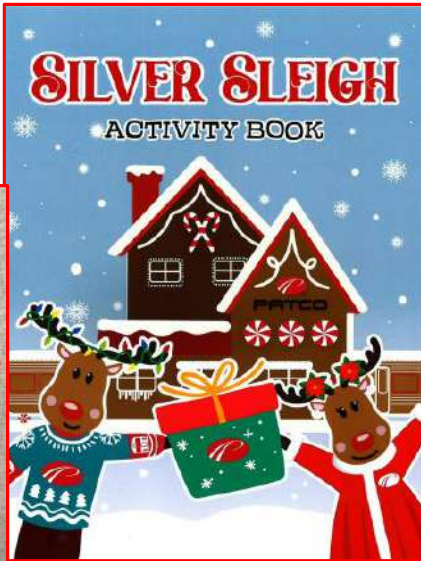


Merry riders joined six Santas and their elves on a music-filled train, enjoying the festive lights and decorations on one of three trips into the City. Each child





received a holiday coloring book, crayons, and a PATCO squeeze train. Families also received a shopping bag and a guide to the special holiday venues just a short walk from PATCO stations.



Balloon artists and our dancing reindeer added to the fun on this special day.

**More Holiday Happenings** – The Salvation Army's annual "red kettle" events help make the holidays much happier for less fortunate members of our community. PATCO passengers opened their hearts to the spirit of the holidays when they encountered musicians and bell ringers at Woodcrest, Collingswood, Ferry Avenue, Lindenwold, and Haddonfield Stations, raising a total of \$819. In addition, passengers may have contributed through a QR code promoted by this PATCO Cares event.



Collingswood

Haddonfield



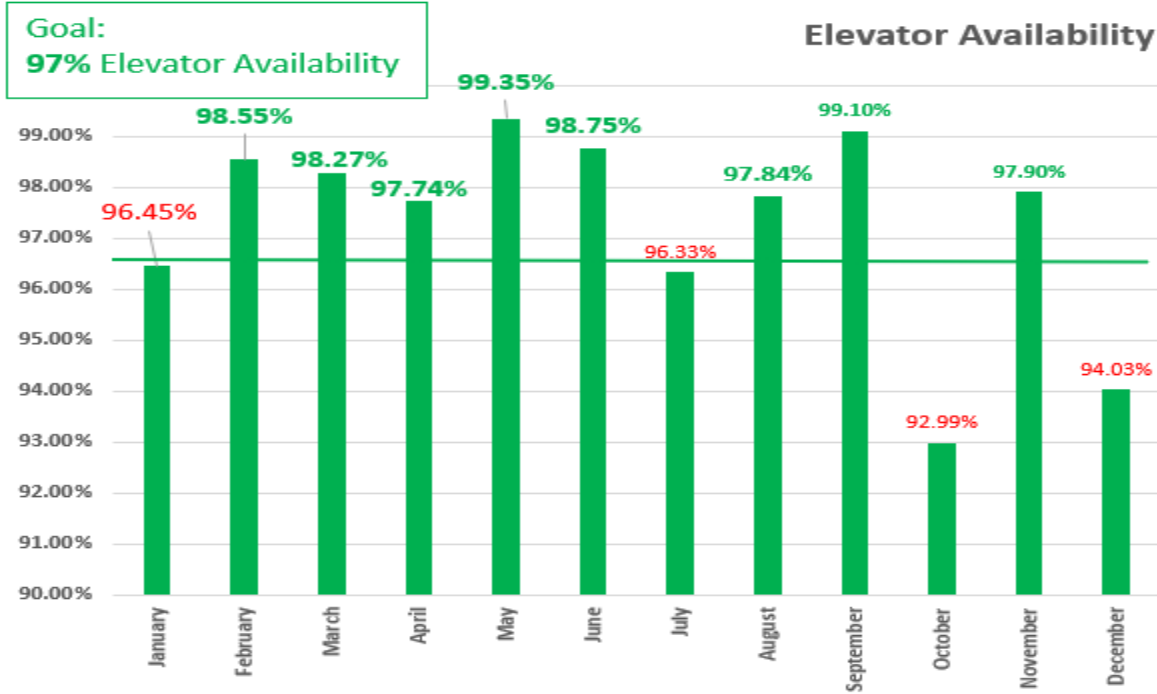
Woodcrest



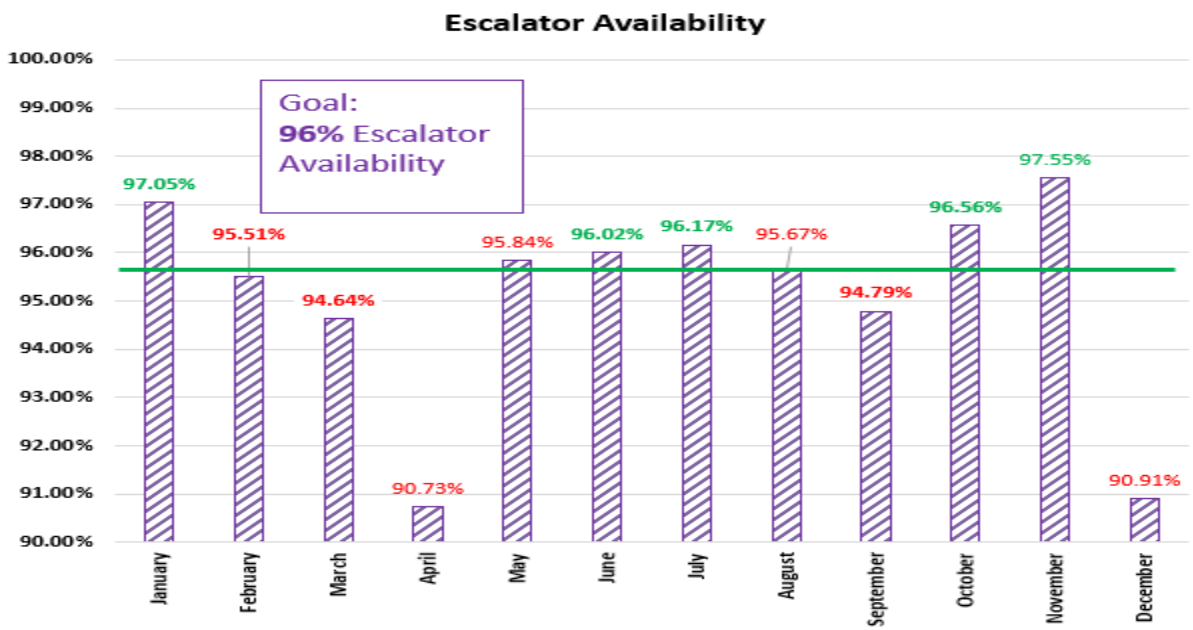
**Elevators and Escalators**

• **Availability**

- Availability of all **elevators** was **94.03%** in December, falling short of our goal of 97% because of a problem with the 8<sup>th</sup> North elevator door, which accounted for 75% of the total hours of unavailability in December. This station has another elevator and two escalators to serve our customers. Year to date, elevator availability has been **97.27%**, reaching our goal of 97%.

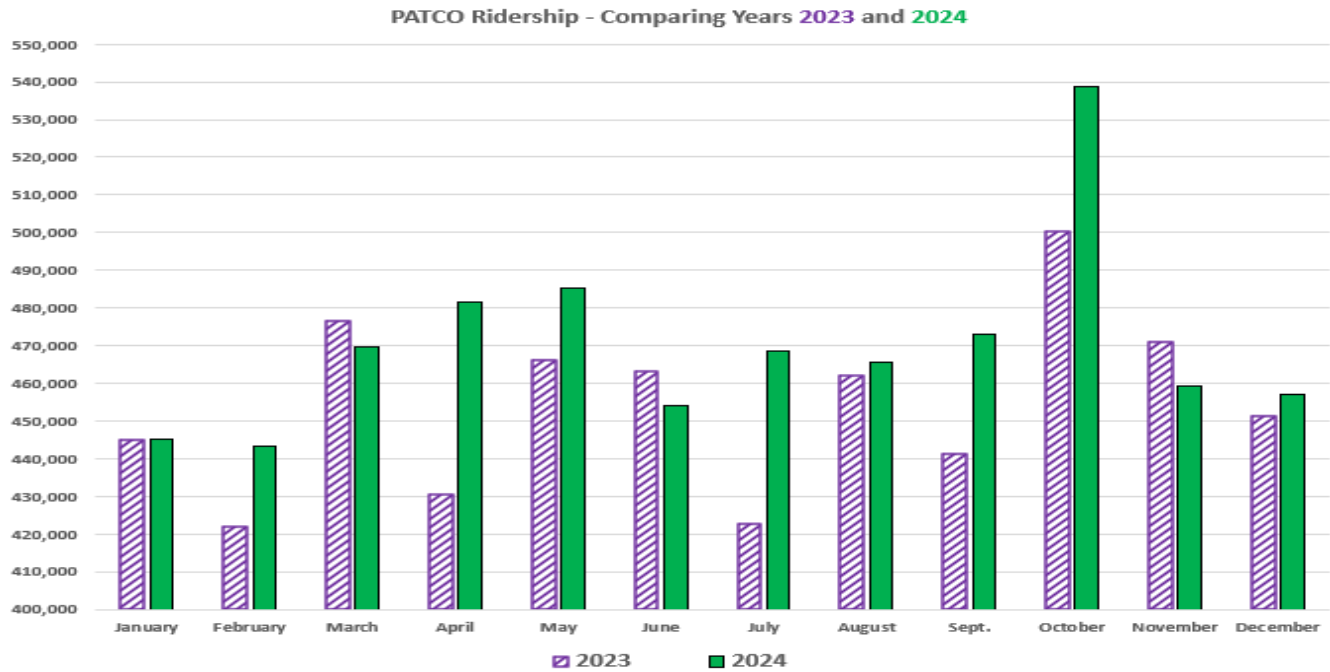


- Availability of all **escalators** was **90.91%** in December, falling short of our goal of 96% this month. The Broadway escalator was unavailable for an extended time (72% of the total escalator unavailability), but a new AC drive and a few boards finally arrived on January 2 to put this equipment back into service. While the escalator was out of service, the elevator at that station was fully operational. Year to date, escalator availability has been **95.12%**.

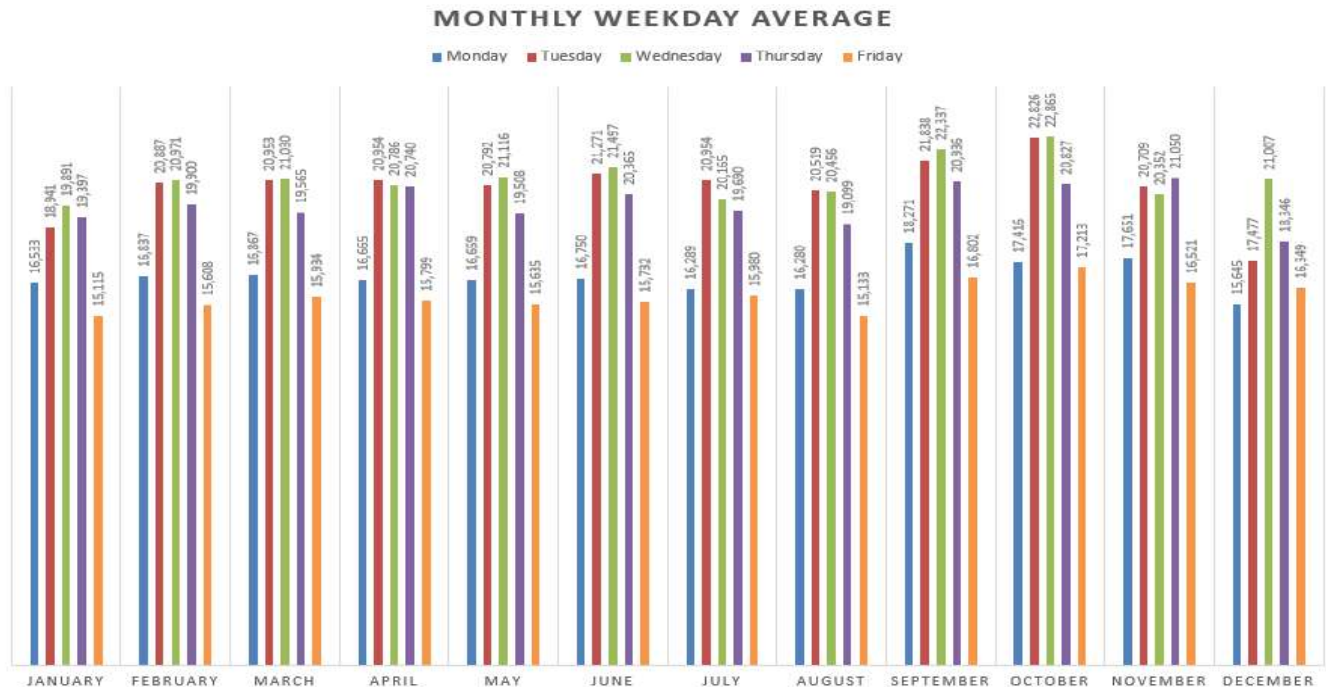


- **Performance of Preventive Maintenance** - Monthly preventive maintenance was performed on all available elevators and escalators in December.

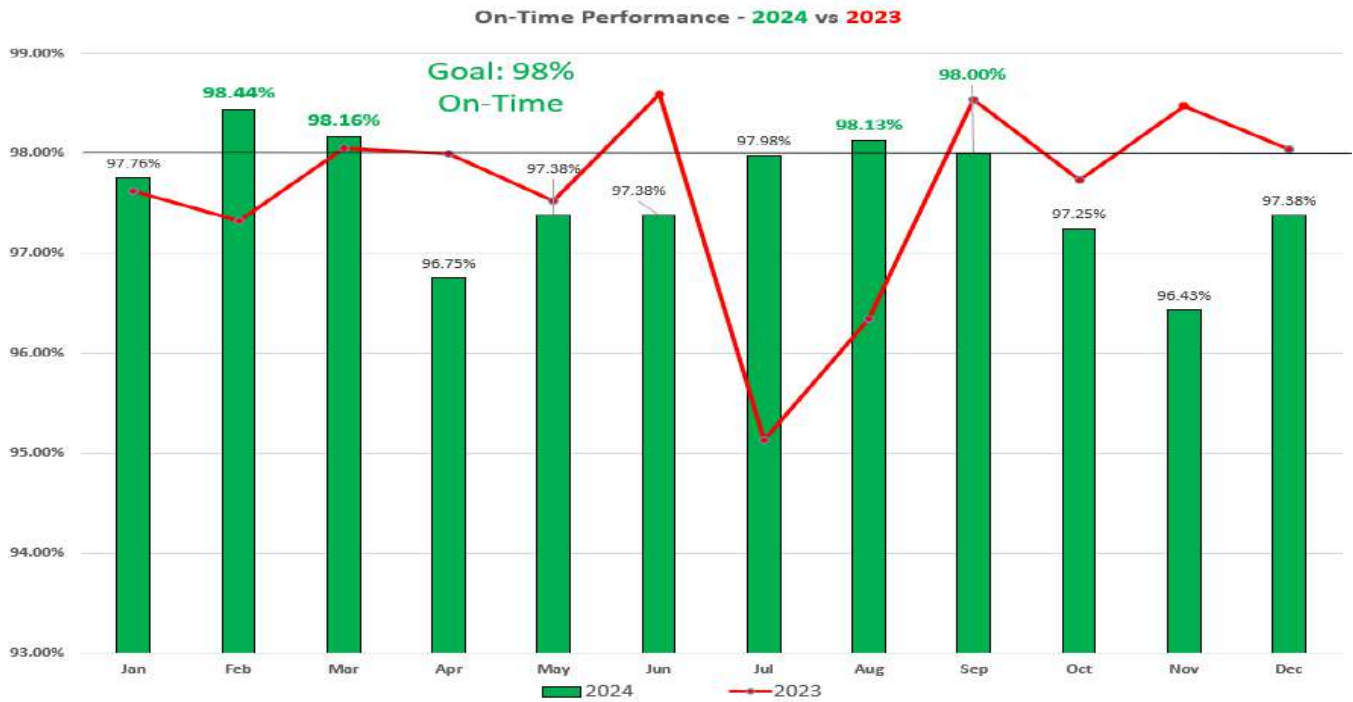
**Ridership** – Ridership in December of 2024 was 456,910 , an increase of 5,485 (+1.22%) when compared to December of 2023. Ridership year to date was 5,640,806, an **increase** of 188,823 (+3.46%) compared to 2023.



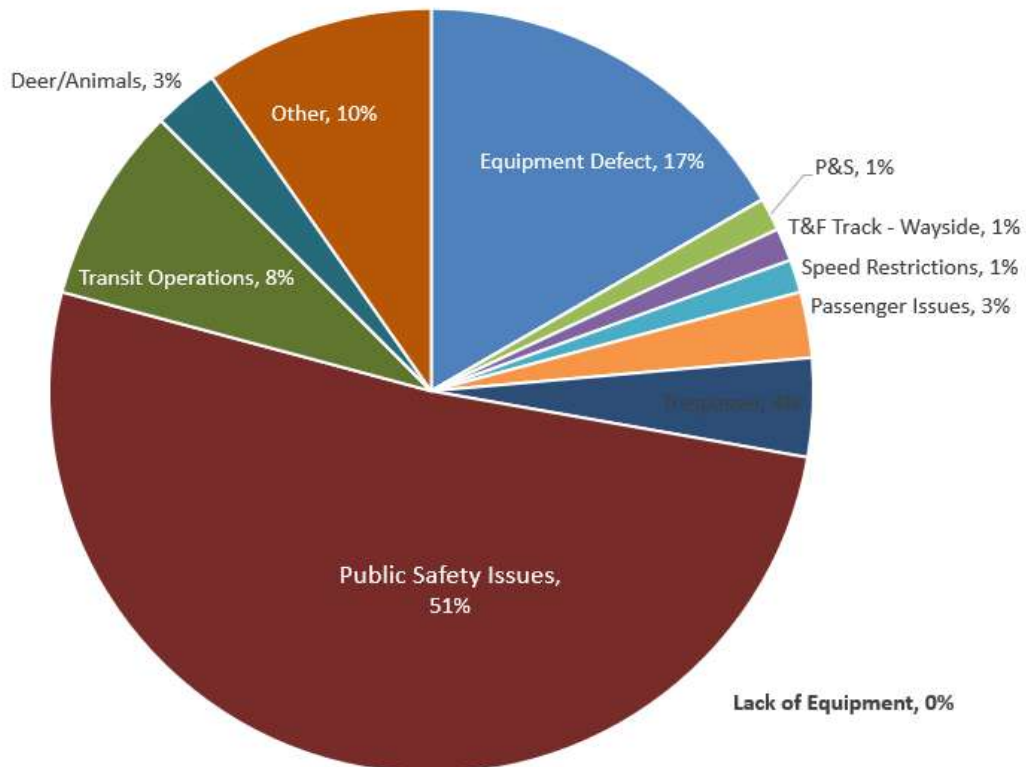
We continue to track ridership patterns to recognize the changed commuting patterns since the pandemic. Below you can see that ridership on Mondays and Fridays is significantly less than that during the middle of the week:



**On-Time Performance** – On-time performance for the month of December was **97.38%**, falling short of our goal. Of the 4,751 scheduled trips in December, 14 were cancelled, 107 trains were late, and 43 stations were bypassed. Year to date as of the end of the month, our performance rate was **97.59%**.



**Causes of Delay Incidents - December, 2024**



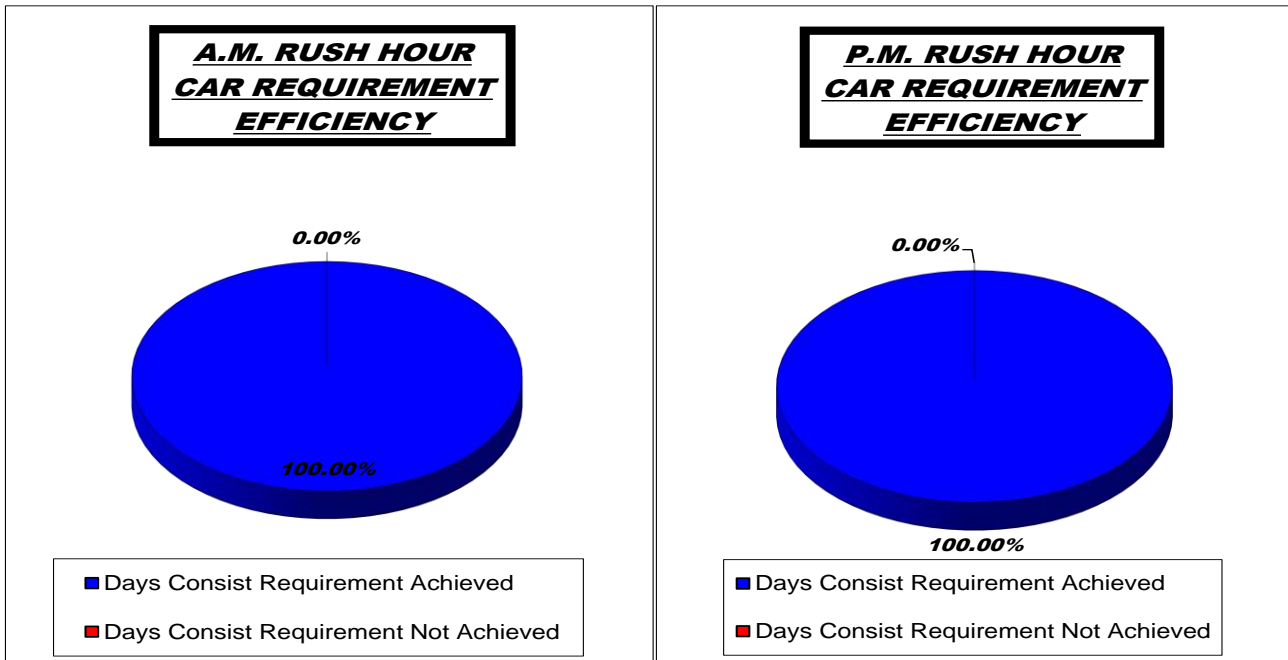
**Availability of Transit Equipment** –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the 24<sup>th</sup> consecutive month, we achieved **100%** availability.

## DAILY LOADLINE CAR REQUIREMENT FOR December 2024

**A.M. RUSH HOUR (54 CARS REQUIRED )**

**P.M. RUSH HOUR (54 CARS REQUIRED )**

|               |           |                |               |           |                |
|---------------|-----------|----------------|---------------|-----------|----------------|
| Achieved      | <b>21</b> | <b>100.00%</b> | Achieved      | <b>21</b> | <b>100.00%</b> |
| Not Achieved  | <b>0</b>  | <b>0.00%</b>   | Not Achieved  | <b>0</b>  | <b>0.00%</b>   |
| TOTAL DAYS 21 |           |                | TOTAL DAYS 21 |           |                |



**FREEDOM Card Service Center** – The Service Center at Woodcrest Station is open every weekday from 7 a.m. to 6 p.m. and at Broadway on Mondays from 10 a.m. to 2 p.m. In addition, many customers use our FREEDOM website to add value to their cards, report lost cards and change credit card information.

| Service                             | # of Customers Served in December | # Customers 2024 | Customers in 2023 |
|-------------------------------------|-----------------------------------|------------------|-------------------|
| Calls                               | 736                               | 6,953            | 7,874             |
| Walk-Ups                            | 708                               | 8,507            | 8,160             |
| Replacement Cards Issued            | 390                               | 4,635            | 5,610             |
| Reduced Fare Program Sign-ups       | 116                               | 1,245            | 2,201             |
| SHARE Sign-ups                      | 36                                | 602              | 625               |
| Student Sign-ups                    | 6                                 | 629              | 384               |
| “T” (Transit Benefit) Card sign-ups | 12                                | 170              | 210               |

**FINANCE**

*(The following is unaudited data)*

PATCO Income year to date (through 10/31/2024) amounted to \$12,541,184 compared with a Budget Anticipated Income of \$12,301,763, a **favorable** variance of \$239,421 **(+1.95%)**.

Operating expenses during October amounted to \$4,810,090 compared with a Budget Anticipated Expense of \$5,644,139, a **favorable** variance of \$834,049 or **14.78%**. Year to date expenses totaled \$49,233,886 compared with a Budget Anticipated Expense of \$55,375,144, a **favorable** variance of \$6,141,258, or **11.09%**.

During the month of October, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$3,394,632. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$36,692,702. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$41,794,372.

Net Transit Loss (including lease expense) for the month of October 2024 was \$3,904,799.

Year to Date as of October 31, 2024

| <u>Through October 31, 2024</u> | 2024<br><u>Budget</u> | 2024<br><u>Actual</u> | <u>Variance</u> |          |
|---------------------------------|-----------------------|-----------------------|-----------------|----------|
| Income                          | \$12,301,763          | \$12,541,184          | \$239,421       | <b>F</b> |
| Expenses                        | \$55,375,144          | \$49,233,886          | \$6,141,258     | <b>F</b> |
| Operating Ratio                 | .2222                 | .2547                 |                 | <b>F</b> |
| Passengers                      | 4,849,369             | 4,724,526             | 124,843         | <b>U</b> |
| Car Miles                       | 4,576,492             | 3,954,124             | 622,368         |          |

**PERSONNEL TRANSACTIONS**

The following personnel transactions occurred in December 2024:

| <b>NAME</b>               | <b>POSITION</b>    | <b>DEPT.</b>       | <b>DATE</b> |
|---------------------------|--------------------|--------------------|-------------|
| <u>APPOINTMENT(S)</u>     |                    |                    |             |
| Pamela S. Champagne<br>NJ | Station Supervisor | Passenger Services | 12/09/2024  |

TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

TITLE & DEPARTMENTAL CHANGE - None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION BETWEEN PATCO AND DRPA - None

INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENTS - None

RESIGNATION(S)

|                             |           |                    |            |
|-----------------------------|-----------|--------------------|------------|
| Dwan A. Simmons             | Custodian | Track & Facilities | 12/13/2024 |
| <input type="checkbox"/> NJ |           |                    |            |

LAY OFFS - None

DECEASED - None

The Affirmative Action Scorecard for the fourth quarter is attached to this report.

**PURCHASING**

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During the month of December, 157 purchase orders were issued with a total value of \$520,471. Of the \$31,388 in monthly purchases where minority vendors could have served PATCO needs, \$6,776 was awarded to MBEs and \$22,976 to WBEs. The \$29,752 total MBE/WBE purchases in December represent 3.56% of the total spent and 94.79% of the purchases available to MBE/WBEs.

Attached to this report is the Affirmative Action Report summarizing purchases during the fourth quarter of 2024.

**MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)**

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The following significant maintenance initiatives progressed in December:

- Twenty-two (22) overhauled motors are available for installation as needed. Eighty (80) motors are in the overhaul process, including eighteen (18) at Swiger Coil, fourteen (14) at RAM, nineteen (19) at WALCO, seventeen (17) at Sherwood, six (6) pending outbound shipment, and six (6) undergoing in-house mini overhaul.

**Traction Motor Overhaul  
Thru December 31, 2024**

|                    | 2023                 | 2024                   | Total                  |
|--------------------|----------------------|------------------------|------------------------|
| Resolution D23-054 | \$ 900,332.00        | \$ 2,905,336.00        | \$ 3,805,668.00        |
| Totals             | <b>\$ 900,332.00</b> | <b>\$ 2,905,336.00</b> | <b>\$ 3,805,668.00</b> |

**Vendor Breakdown**

|                                |                      |                        |                        |
|--------------------------------|----------------------|------------------------|------------------------|
| RAM Industrial                 | \$ 167,083.00        | \$ 788,961.00          | \$ 956,044.00          |
| Sherwood                       | \$ 75,662.00         | \$ 885,908.00          | \$ 961,570.00          |
| Swiger Coil (DBA Motive Power) | \$ 437,092.00        | \$ 645,186.00          | \$ 1,082,278.00        |
| Walco Electric                 | \$ 220,495.00        | \$ 585,281.00          | \$ 805,776.00          |
| Totals                         | <b>\$ 900,332.00</b> | <b>\$ 2,905,336.00</b> | <b>\$ 3,805,668.00</b> |

**Remaining Contract Funds \$13,694,332.00**

- We established a goal of twenty-four (24) truck overhauls in 2024. Twelve (12) have been assembled so far, with one (1) in progress.
- Eight (8) rebuilt gearboxes are currently available, and two (2) wheelsets are assembled for truck building. Twenty-one (21) gearboxes are in the overhaul process with zero (0) at UTC, nineteen (19) at Penn Machine, two (2) at PATCO and eight (8) pending outbound shipment.

**Gearbox Overhaul  
Thru December 31, 2024**

| Resolution | 2022          | 2023          | 2024                 | Grand Total            |
|------------|---------------|---------------|----------------------|------------------------|
| P-21-085   | \$ 416,856.31 | \$ 336,196.99 | \$ 54,997.65         | \$ 808,050.95          |
| D-23-085   |               |               | \$ 396,987.26        | \$ 396,987.26          |
| Totals     |               |               | <b>\$ 451,984.91</b> | <b>\$ 1,205,038.21</b> |

**Vendor Breakdown**

|                          |                      |                      |                      |                        |
|--------------------------|----------------------|----------------------|----------------------|------------------------|
| UTC/RAS & PENN MACHINE   |                      |                      |                      |                        |
| UTC/RAS                  |                      |                      | \$ 54,997.65         | \$ 54,997.65           |
| PENN MACHINE COMPANY LLC | \$ 416,856.31        | \$ 336,196.99        | \$ 396,987.26        | \$ 1,150,040.56        |
| Totals                   | <b>\$ 416,856.31</b> | <b>\$ 336,196.99</b> | <b>\$ 451,984.91</b> | <b>\$ 1,205,038.21</b> |

**Remaining Contract Funds \$ 294,961.79**

- In December, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). We also completed thirty-six (36) exterior washes.

**TRACK & FACILITIES**

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- In December, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Support services (flagging and scheduling) were provided as required for the following projects:
  - Ben Franklin Bridge Rehabilitation (Contract BF-54-2019)
  - Woodcrest Station Platform Rehabilitation
  - Franklin Square



- Track Mechanics tamped Cuthbert Road Bridge to fix mud pockets.



- Mechanical & Structural Technicians welded the point of 59W frog to return it to service.



## **POWER & SIGNALS**

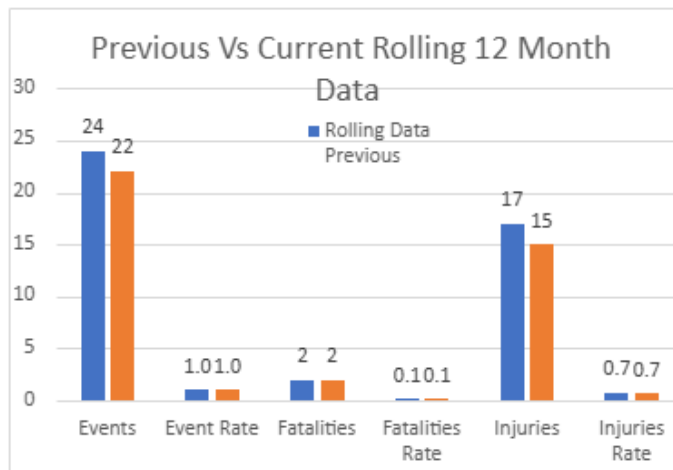
- Staff started the installation of a new 750 VDC, 4000 Ampere motorized third rail disconnect switch for the MO-EM11 located at Market Interlocking.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at mainline interlockings.
- Stations, subway tunnels, and parking lots were re-lamped as necessary.
- Support services were also provided as required for the following projects:
  - Birch Street Substation Equipment Upgrades (Contract PATCO-71-2019)
  - Franklin Square Station Rehabilitation
  - Woodcrest Station Platform Rehabilitation
  - BFB suspension cable

- Homeland Security Surveillance Camera Upgrades
- BOINGO/T-Mobile Project
- Maintenance and repair of escalators and elevators

**SAFETY PERFORMANCE MEASUREMENT KPIs**

Data reported for the most recent period are as follows:

| Rolling 12 Month Rates    |           |           |           |           |           | Current                    |       |  |
|---------------------------|-----------|-----------|-----------|-----------|-----------|----------------------------|-------|--|
|                           | Oct-23    | Nov-23    | Dec-23    | Jan-24    | Feb-24    | % Change Since Last Period | Trend |  |
|                           | to Sep-24 | to Oct-24 | to Nov-24 | to Dec-24 | to Jan-25 |                            |       |  |
| Events                    | 30        | 27        | 23        | 24        | 22        | -8.33%                     |       |  |
| Event Rate                | 1.26      | 1.13      | 0.96      | 1.00      | 1.01      | 0.32%                      |       |  |
| Fatalities                | 2         | 2         | 2         | 2         | 2         | 0.00%                      |       |  |
| Fatalities Rate           | 0.08      | 0.08      | 0.08      | 0.08      | 0.09      | 9.44%                      |       |  |
| Injuries                  | 19        | 19        | 17        | 17        | 15        | -11.76%                    |       |  |
| Injuries Rate             | 0.80      | 0.80      | 0.71      | 0.71      | 0.69      | -3.44%                     |       |  |
| Vehicle Revenue Miles     | 2,385,065 | 2,383,664 | 2,384,634 | 2,389,969 | 2,183,812 | -8.63%                     |       |  |
| Major Mechanical Failures | 130       | 121       | 121       | 117       | 105       | -10.26%                    |       |  |
| System Reliability        | 18,347    | 19,700    | 19,708    | 20,427    | 20,798    | 1.82%                      |       |  |



Respectfully submitted,

John D. Rink  
General Manager

**PORT AUTHORITY TRANSIT CORPORATION**  
**COMPARATIVE STATEMENT OF REVENUE AND EXPENSES**  
**October 31, 2024 Monthly and YTD**

|                             | 1ST A/P<br>1/31/2024 | 2ND A/P<br>2/29/2024 | 3RD A/P<br>3/31/2024 | 4TH A/P<br>4/30/2024 | 5TH A/P<br>5/31/2024 | 6TH A/P<br>6/30/2024 | 7TH A/P<br>7/31/2024 | 8TH A/P<br>8/31/2024 | 9TH A/P<br>9/30/2024 | 10TH A/P<br>10/31/2024 |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| <b>INCOME</b>               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| Operating                   | 1,077,111            | 1,068,891            | 1,137,370            | 1,167,762            | 1,178,325            | 1,106,253            | 1,135,977            | 1,132,084            | 1,146,813            | 1,319,320              |
| Non-Operating               | <u>143,328</u>       | <u>110,027</u>       | <u>122,584</u>       | <u>86,872</u>        | <u>89,021</u>        | <u>112,778</u>       | <u>60,684</u>        | <u>39,072</u>        | <u>210,774</u>       | <u>96,138</u>          |
| Total Income-Pd             | 1,220,439            | 1,178,918            | 1,259,954            | 1,254,634            | 1,267,346            | 1,219,031            | 1,196,661            | 1,171,156            | 1,357,587            | 1,415,458              |
| Total Oper.Inc.-YTD         |                      | 2,146,001            | 3,283,372            | 4,451,134            | 5,629,459            | 6,735,712            | 7,871,689            | 9,003,772            | 10,150,585           | 11,469,905             |
| Total NonOper.Inc.-YTD      |                      | 253,356              | 375,939              | 462,811              | 551,832              | 664,610              | 725,294              | 764,367              | 975,141              | 1,071,279              |
| <b>Total Income-YTD</b>     |                      | <b>2,399,357</b>     | <b>3,659,311</b>     | <b>4,913,945</b>     | <b>6,181,291</b>     | <b>7,400,322</b>     | <b>8,596,983</b>     | <b>9,768,139</b>     | <b>11,125,726</b>    | <b>12,541,184</b>      |
| <b>EXPENSE</b>              |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| Way & Power                 | 1,312,632            | 1,131,134            | 1,233,328            | 1,293,657            | 931,643              | 1,109,962            | 1,280,030            | 1,071,126            | 1,096,238            | 1,384,396              |
| Equipment                   | 659,726              | 532,337              | 860,735              | 756,234              | 777,750              | 811,264              | 777,349              | 679,383              | 748,818              | 776,732                |
| Transportation              | 1,748,313            | 1,598,389            | 1,612,941            | 1,651,812            | 1,632,313            | 1,672,854            | 1,729,688            | 1,701,730            | 1,753,323            | 1,683,013              |
| Administration              | 962,051              | 571,476              | 779,259              | 651,076              | 1,102,822            | 518,141              | 637,979              | 1,013,939            | 584,543              | 592,191                |
| Purchased Power             | 390,744              | 342,108              | 360,354              | 383,812              | 315,943              | 451,039              | 441,463              | 415,746              | 375,383              | 216,163                |
| Ins & Claims                | 151,806              | 151,806              | 213,898              | 233,046              | 152,888              | 154,086              | 173,311              | 505,111              | 225,257              | 157,595                |
| Sub-Total-Pd                | 5,225,273            | 4,327,250            | 5,060,515            | 4,969,637            | 4,913,359            | 4,717,346            | 5,039,820            | 5,387,036            | 4,783,562            | 4,810,090              |
| <b>Sub-Total-YTD</b>        |                      | <b>9,552,523</b>     | <b>14,613,037</b>    | <b>19,582,674</b>    | <b>24,496,033</b>    | <b>29,213,379</b>    | <b>34,253,198</b>    | <b>39,640,234</b>    | <b>44,423,795</b>    | <b>49,233,886</b>      |
| Rent-DRPA-PD                | 510,163              | 510,167              | 510,167              | 510,167              | 510,167              | 510,167              | 510,167              | 510,167              | 510,167              | 510,167                |
| <b>Rent-DRPA-YTD</b>        |                      | <b>1,020,330</b>     | <b>1,530,497</b>     | <b>2,040,664</b>     | <b>2,550,831</b>     | <b>3,060,998</b>     | <b>3,571,165</b>     | <b>4,081,332</b>     | <b>4,591,499</b>     | <b>5,101,666</b>       |
| Total Expenses-Pd           | 5,735,436            | 4,837,417            | 5,570,682            | 5,479,804            | 5,423,526            | 5,227,513            | 5,549,987            | 5,897,203            | 5,293,729            | 5,320,257              |
| <b>Total Expenses-YTD</b>   |                      | <b>10,572,853</b>    | <b>16,143,534</b>    | <b>21,623,338</b>    | <b>27,046,864</b>    | <b>32,274,377</b>    | <b>37,824,363</b>    | <b>43,721,566</b>    | <b>49,015,294</b>    | <b>54,335,552</b>      |
| <b>STATISTICS</b>           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| Passengers-PD               | 445,330              | 443,264              | 469,812              | 481,510              | 485,183              | 453,926              | 468,374              | 465,525              | 473,021              | 538,581                |
| <b>Passengers-YTD</b>       |                      | <b>888,594</b>       | <b>1,358,406</b>     | <b>1,839,916</b>     | <b>2,325,099</b>     | <b>2,779,025</b>     | <b>3,247,399</b>     | <b>3,712,924</b>     | <b>4,185,945</b>     | <b>4,724,526</b>       |
| Oper Rev. /Pass-Pd          | 2.42                 | 2.41                 | 2.42                 | 2.43                 | 2.43                 | 2.44                 | 2.43                 | 2.43                 | 2.42                 | 2.45                   |
| <b>Oper Rev. /Pass-YTD</b>  |                      | <b>2.42</b>          | <b>2.42</b>          | <b>2.42</b>          | <b>2.42</b>          | <b>2.42</b>          | <b>2.42</b>          | <b>2.43</b>          | <b>2.42</b>          | <b>2.43</b>            |
| Oper Exp. /Pass-Pd          | 11.73                | 9.76                 | 10.77                | 10.32                | 10.13                | 10.39                | 10.76                | 11.57                | 10.11                | 8.93                   |
| <b>Oper Exp. /Pass-YTD</b>  |                      | <b>10.75</b>         | <b>10.76</b>         | <b>10.64</b>         | <b>10.54</b>         | <b>10.51</b>         | <b>10.55</b>         | <b>10.68</b>         | <b>10.61</b>         | <b>10.42</b>           |
| Car Miles-Pd                | 405,910              | 379,240              | 401,400              | 394,030              | 390,602              | 384,940              | 417,446              | 406,426              | 376,050              | 398,080                |
| <b>Car Miles-YTD</b>        |                      | <b>785,150</b>       | <b>1,186,550</b>     | <b>1,580,580</b>     | <b>1,971,182</b>     | <b>2,356,122</b>     | <b>2,773,568</b>     | <b>3,179,994</b>     | <b>3,556,044</b>     | <b>3,954,124</b>       |
| Oper Rev. /CM-PD            | 2.65                 | 2.82                 | 2.83                 | 2.96                 | 3.02                 | 2.87                 | 2.72                 | 2.79                 | 3.05                 | 3.31                   |
| <b>Oper Rev. /CM-YTD</b>    |                      | <b>2.73</b>          | <b>2.77</b>          | <b>2.82</b>          | <b>2.86</b>          | <b>2.86</b>          | <b>2.84</b>          | <b>2.83</b>          | <b>2.85</b>          | <b>2.90</b>            |
| Oper Exp./CM-PD             | 12.87                | 11.41                | 12.61                | 12.61                | 12.58                | 12.25                | 12.07                | 13.25                | 12.72                | 12.08                  |
| <b>Oper Exp./CM-YTD</b>     |                      | <b>12.17</b>         | <b>12.32</b>         | <b>12.39</b>         | <b>12.43</b>         | <b>12.40</b>         | <b>12.35</b>         | <b>12.47</b>         | <b>12.49</b>         | <b>12.45</b>           |
| <b>Avg. Rev. /Pass- YTD</b> | <b>2.74</b>          | <b>2.70</b>          | <b>2.69</b>          | <b>2.67</b>          | <b>2.66</b>          | <b>2.66</b>          | <b>2.65</b>          | <b>2.63</b>          | <b>2.66</b>          | <b>2.65</b>            |

**Port Authority Transit Corporation**  
**Analysis of Budgeted/Actual Income - Year 2024**  
**10th Accounting Period Ending**  
**October 31, 2024**

| Income                  | Annual              | Current            |                    |                  |                 | Year-To-Date        |                     |                  |                 |
|-------------------------|---------------------|--------------------|--------------------|------------------|-----------------|---------------------|---------------------|------------------|-----------------|
|                         | <u>Budget</u>       | <u>Budget</u>      | <u>Actual</u>      | <u>Variance</u>  |                 | <u>Budget</u>       | <u>Actual</u>       | <u>Variance</u>  |                 |
| Passenger Fare Revenue  | \$13,712,399        | \$1,329,565        | \$1,272,760        | (\$56,806)       | -4.27% U        | \$11,397,750        | \$11,078,471        | (\$319,279)      | -2.80% U        |
| Smart Card Sales        | <u>70,000</u>       | <u>5,833</u>       | <u>7,015</u>       | <u>1,182</u>     | <u>20.26%</u> F | <u>58,333</u>       | <u>67,590</u>       | <u>9,257</u>     | <u>15.87%</u> F |
| Total Passenger Revenue | \$13,782,399        | \$1,335,398        | \$1,279,775        | (\$55,624)       | -4.17% U        | \$11,456,083        | \$11,146,061        | (\$310,022)      | -2.71% U        |
| Advertising             | 262,737             | 21,895             | 68,349             | 46,454           | 212.17% F       | 218,948             | 625,549             | 406,602          | 185.71% F       |
| Parking                 | 355,362             | 29,614             | 39,545             | 9,932            | 33.54% F        | 296,135             | 323,844             | 27,709           | 9.36% F         |
| Leases & Rentals        | 339,078             | 28,257             | 13,023             | (15,234)         | -53.91% U       | 282,565             | 302,312             | 19,747           | 6.99% F         |
| Interest                | 15,504              | 1,292              | 12,605             | 11,313           | + F             | 12,920              | 131,163             | 118,243          | + F             |
| Miscellaneous           | <u>42,134</u>       | <u>3,511</u>       | <u>2,161</u>       | <u>(1,350)</u>   | - U             | <u>35,112</u>       | <u>12,255</u>       | <u>(22,857)</u>  | - U             |
| Total Income            | <u>\$14,797,214</u> | <u>\$1,419,966</u> | <u>\$1,415,458</u> | <u>(\$4,508)</u> | <u>-0.32%</u> U | <u>\$12,301,763</u> | <u>\$12,541,184</u> | <u>\$239,421</u> | <u>1.95%</u> F  |
| Passengers              | 5,834,100           | 565,275            | 538,581            | (26,694)         | -4.72% U        | 4,849,369           | 4,724,526           | (124,843)        | -2.57% U        |

**Port Authority Transit Corporation  
Comparative Analysis - 2024  
Budget /Actual-Income & Departmental Expenses  
for the Month Ending  
October 31, 2024**

|                                 | <b>Annual</b>         | <b>Current</b>       |                      |                  |                | <b>Year-To-Date</b>   |                       |                    |                |
|---------------------------------|-----------------------|----------------------|----------------------|------------------|----------------|-----------------------|-----------------------|--------------------|----------------|
|                                 | <b>Budget</b>         | <b>Budget</b>        | <b>Actual</b>        | <b>Variance</b>  |                | <b>Budget</b>         | <b>Actual</b>         | <b>Variance</b>    |                |
| Passenger Fare Revenue          | \$13,712,399          | \$1,329,565          | \$1,272,760          | (\$56,806)       | -4.3% U        | \$11,397,750          | \$11,078,471          | (\$319,279)        | -2.8% U        |
| Smart Card Sales                | <u>70,000</u>         | <u>5,833</u>         | <u>7,015</u>         | <u>1,182</u>     | <u>20.3% F</u> | <u>58,333</u>         | <u>67,590</u>         | <u>9,257</u>       | <u>15.9% F</u> |
| Total Passenger Revenue         | \$13,782,399          | 1,335,398            | 1,279,775            | (55,624)         | -4.2% U        | 11,456,083            | 11,146,061            | (310,022)          | -2.7% U        |
| Other                           | <u>1,014,815</u>      | <u>84,568</u>        | <u>135,683</u>       | <u>51,116</u>    | <u>60.4% F</u> | <u>845,679</u>        | <u>1,395,123</u>      | <u>549,444</u>     | <u>65.0% F</u> |
| Total Income                    | <u>\$14,797,214</u>   | <u>\$1,419,966</u>   | <u>\$1,415,458</u>   | <u>(\$4,508)</u> | <u>-0.3% U</u> | <u>\$12,301,763</u>   | <u>\$12,541,184</u>   | <u>\$239,421</u>   | <u>1.9% F</u>  |
| Way & Power                     | \$13,955,449          | \$1,185,439          | \$1,384,396          | (\$198,957)      | -16.8% U       | \$11,560,851          | \$11,844,146          | (\$283,295)        | -2.5% U        |
| Equipment                       | 10,297,230            | 866,953              | 776,732              | 90,221           | 10.4% F        | 8,563,325             | 7,380,328             | 1,182,997          | 13.8% F        |
| Transportation                  | 23,819,997            | 2,042,875            | 1,683,013            | 359,862          | 17.6% F        | 19,737,535            | 16,784,376            | 2,953,159          | 15.0% F        |
| Administration                  | 11,912,854            | 990,732              | 592,191              | 398,541          | 40.2% F        | 9,932,025             | 7,413,477             | 2,518,548          | 25.4% F        |
| Insurance & Claims              | 2,572,690             | 214,391              | 157,595              | 56,796           | 26.5% F        | 2,143,908             | 2,118,804             | 25,104             | 1.2% F         |
| Purchased Power                 | <u>4,125,000</u>      | <u>343,750</u>       | <u>216,163</u>       | <u>127,587</u>   | <u>37.1% F</u> | <u>3,437,500</u>      | <u>3,692,755</u>      | <u>(255,255)</u>   | <u>-7.4% U</u> |
| Sub-Total                       | \$66,683,220          | \$5,644,139          | \$4,810,090          | \$834,049        | 14.8% F        | \$55,375,144          | \$49,233,886          | \$6,141,258        | 11.1% F        |
| Transit Subsidy (before rent)   | (\$51,886,006)        | (\$4,224,173)        | (\$3,394,632)        | \$829,541        | 19.6% F        | (\$43,073,382)        | (\$36,692,702)        | \$6,380,680        | 14.8% F        |
| Rent-DRPA                       | 6,122,000             | 510,167              | 510,167              | —                | — F            | 5,101,670             | 5,101,670             | —                  | — F            |
| Total Expenses                  | <u>\$72,805,220</u>   | <u>\$6,154,306</u>   | <u>\$5,320,257</u>   | <u>\$834,049</u> | <u>13.6% F</u> | <u>\$60,476,814</u>   | <u>\$54,335,556</u>   | <u>\$6,141,258</u> | <u>10.2% F</u> |
| Transit Subsidy (includes rent) | <u>(\$58,008,006)</u> | <u>(\$4,734,340)</u> | <u>(\$3,904,799)</u> | <u>\$829,541</u> | <u>17.5% F</u> | <u>(\$48,175,052)</u> | <u>(\$41,794,372)</u> | <u>\$6,380,680</u> | <u>13.2% F</u> |

**PORT AUTHORITY TRANSIT CORPORATION EEO QUARTERLY SCORECARD**  
**QUARTER ENDING December 31, 2024**

| EEO CATEGORIES                   | CURRENT UTILIZATION |           |            |                           |            |                    |           |                           |           |                                  |           |                   |           |                |            |
|----------------------------------|---------------------|-----------|------------|---------------------------|------------|--------------------|-----------|---------------------------|-----------|----------------------------------|-----------|-------------------|-----------|----------------|------------|
|                                  | TOTAL EMPLOYEES     | FEMALE    |            | BLACK or AFRICAN AMERICAN |            | HISPANIC or LATINO |           | ASIAN and NATIVE HAWAIIAN |           | AMERICAN INDIAN or ALASKA NATIVE |           | TWO or MORE RACES |           | TOTAL MINORITY |            |
|                                  |                     | #         | %          | #                         | %          | #                  | %         | #                         | %         | #                                | %         | #                 | %         | #              | %          |
| OFFICIALS & ADMINISTRATORS       | 76                  | 19        | 25%        | 22                        | 29%        | 2                  | 3%        | 1                         | 1%        | 0                                | 0%        | 1                 | 1%        | 26             | 34%        |
| PROFESSIONALS                    | 7                   | 5         | 71%        | 3                         | 43%        | 0                  | 0%        | 0                         | 0%        | 0                                | 0%        | 0                 | 0%        | 3              | 43%        |
| PARAPROFESSIONALS (Semi-Skilled) | 53                  | 8         | 15%        | 23                        | 43%        | 3                  | 6%        | 3                         | 6%        | 0                                | 0%        | 2                 | 4%        | 31             | 58%        |
| SERVICE MAINTENANCE              | 32                  | 5         | 16%        | 23                        | 72%        | 3                  | 9%        | 0                         | 0%        | 0                                | 0%        | 0                 | 0%        | 26             | 81%        |
| ADMINISTRATIVE SUPPORT           | 18                  | 10        | 56%        | 7                         | 39%        | 1                  | 6%        | 0                         | 0%        | 1                                | 6%        | 1                 | 2%        | 10             | 56%        |
| SKILLED CRAFT WORKERS            | 114                 | 2         | 2%         | 17                        | 15%        | 11                 | 10%       | 1                         | 1%        | 0                                | 0%        | 1                 | 2%        | 30             | 26%        |
| <b>TOTALS</b>                    | <b>300</b>          | <b>49</b> | <b>16%</b> | <b>95</b>                 | <b>32%</b> | <b>20</b>          | <b>7%</b> | <b>5</b>                  | <b>2%</b> | <b>1</b>                         | <b>0%</b> | <b>5</b>          | <b>2%</b> | <b>126</b>     | <b>42%</b> |

**QUARTER ENDING September 30, 2024**

| EEO CATEGORIES                   | CURRENT UTILIZATION |           |            |                           |            |                    |           |                           |           |                                  |           |                   |           |                |            |
|----------------------------------|---------------------|-----------|------------|---------------------------|------------|--------------------|-----------|---------------------------|-----------|----------------------------------|-----------|-------------------|-----------|----------------|------------|
|                                  | TOTAL EMPLOYEES     | FEMALE    |            | BLACK or AFRICAN AMERICAN |            | HISPANIC or LATINO |           | ASIAN and NATIVE HAWAIIAN |           | AMERICAN INDIAN or ALASKA NATIVE |           | TWO or MORE RACES |           | TOTAL MINORITY |            |
|                                  |                     | #         | %          | #                         | %          | #                  | %         | #                         | %         | #                                | %         | #                 | %         | #              | %          |
| OFFICIALS & ADMINISTRATORS       | 76                  | 18        | 24%        | 20                        | 26%        | 2                  | 3%        | 1                         | 1%        | 0                                | 0%        | 1                 | 1%        | 24             | 32%        |
| PROFESSIONALS                    | 7                   | 5         | 71%        | 3                         | 43%        | 0                  | 0%        | 0                         | 0%        | 0                                | 0%        | 0                 | 0%        | 3              | 43%        |
| PARAPROFESSIONALS (Semi-Skilled) | 57                  | 7         | 12%        | 24                        | 42%        | 5                  | 9%        | 3                         | 5%        | 0                                | 0%        | 1                 | 2%        | 33             | 58%        |
| SERVICE MAINTENANCE              | 35                  | 5         | 14%        | 27                        | 77%        | 3                  | 9%        | 0                         | 0%        | 0                                | 0%        | 0                 | 0%        | 30             | 86%        |
| ADMINISTRATIVE SUPPORT           | 18                  | 10        | 56%        | 7                         | 39%        | 1                  | 6%        | 0                         | 0%        | 1                                | 6%        | 1                 | 2%        | 10             | 56%        |
| CRAFT WORKERS (SKILLED)          | 116                 | 2         | 2%         | 17                        | 15%        | 11                 | 9%        | 1                         | 1%        | 0                                | 0%        | 1                 | 2%        | 30             | 26%        |
| <b>TOTALS</b>                    | <b>309</b>          | <b>47</b> | <b>15%</b> | <b>98</b>                 | <b>32%</b> | <b>22</b>          | <b>7%</b> | <b>5</b>                  | <b>2%</b> | <b>1</b>                         | <b>0%</b> | <b>4</b>          | <b>1%</b> | <b>130</b>     | <b>42%</b> |

**PORT AUTHORITY TRANSIT CORPORATION  
AFFIRMATIVE ACTION REPORT  
GOODS AND SUPPLIES**

**QUARTER ENDING DECEMBER 31, 2024**

| <b>TOTAL \$ VALUE OF ALL<br/>POs AVAILABLE F/BID<br/>BY MBEs/WBEs THIS<br/>QUARTER</b> | <b>TOTAL \$<br/>AWARDED TO<br/>MBEs/WBEs<br/>THIS QUARTER</b> | <b>%<br/>\$ AWARDED TO<br/>MBEs/WBEs<br/>THIS QUARTER</b> |
|--|---|---|
| \$67,384.19  | \$60,071.25<br><br>MBE = \$15,395.24<br>WBE = \$44,671.01     | 89.15%<br><br>MBE = 22.86%<br>WBE = 66.29%                |
| <b>TOTAL POs FOR<br/>QUARTER AVAILABLE<br/>F/BID BY MBEs/WBE's</b>                     | <b>TOTAL POs TO MBEs/WBEs<br/>FOR QUARTER</b>                 | <b>% POs TO<br/>MBE's/WBEs<br/>FOR QUARTER</b>            |
| 68   | 59<br><br>MBE = 19<br>WBE = 40                                | 86.76%<br><br>MBE = 27.94%<br>WBE = 58.82%                |

**QUARTER ENDING SEPTEMBER 30, 2024**

| <b>TOTAL \$ VALUE OF ALL<br/>POs AVAILABLE F/BID<br/>BY MBEs/WBEs THIS<br/>QUARTER</b> | <b>TOTAL \$<br/>AWARDED TO<br/>MBEs/WBEs<br/>THIS QUARTER</b> | <b>%<br/>\$ AWARDED TO<br/>MBEs/WBEs<br/>THIS QUARTER</b> |
|--|---|---|
| \$142,675.96   | \$62,477.53<br><br>MBE = \$18,357.22<br>WBE = \$44,120.31     | 43.79%<br><br>MBE = 12.87%<br>WBE = 30.92%                |
| <b>TOTAL POs FOR<br/>QUARTER AVAILABLE<br/>F/BID BY MBEs/WBE's</b>                     | <b>TOTAL POs TO MBEs/WBEs<br/>FOR QUARTER</b>                 | <b>% POs TO<br/>MBE's/WBEs<br/>FOR QUARTER</b>            |
| 85   | 71<br><br>MBE = 22<br>WBE = 49                                | 83.53%<br><br>MBE = 25.88%<br>WBE = 57.65%                |

PO = Purchase Order  
MBE = Minority Business Enterprise  
WBE = Woman Business Enterprise

**PORT AUTHORITY TRANSIT CORPORATION  
AFFIRMATIVE ACTION REPORT  
GOODS AND SUPPLIES**

**QUARTER ENDING DECEMBER 31, 2024**

| <b>TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER</b> | <b>TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>         | <b>% \$ AWARDED TO MBEs/WBEs</b>               |
|--|---|--|
| \$1,687,580.88   | \$60,071.25<br><br>MBE = \$15,395.24<br>WBE = \$44,671.01 | 3.56%<br><br>MBE = 0.91%<br>WBE = 2.65%        |
| <b>TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER</b>     | <b>TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER</b>      | <b>% POs AWARDED TO MBEs/WBEs THIS QUARTER</b> |
| 339  | 59<br><br>MBE = 19<br>WBE = 40                            | 17.40%<br><br>MBE = 5.60%<br>WBE = 11.80%      |

**QUARTER ENDING SEPTEMBER 30, 2024**

| <b>TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER</b> | <b>TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>         | <b>% \$ AWARDED TO MBEs/WBEs</b>               |
|--|---|--|
| \$3,122,006.38   | \$62,477.53<br><br>MBE = \$18,357.22<br>WBE = \$44,120.31 | 2.00%<br><br>MBE = 0.59%<br>WBE = 1.41%        |
| <b>TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER</b>     | <b>TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER</b>      | <b>% POs AWARDED TO MBEs/WBEs THIS QUARTER</b> |
| 347  | 71<br><br>MBE = 22<br>WBE = 49                            | 20.46%<br><br>MBE = 6.34%<br>WBE = 14.12%      |

PO = Purchase Order  
MBE = Minority Business Enterprise  
WBE = Woman Business Enterprise



# PATCO EEO CATEGORIES (By State)

|    | JOB TITLE   | STATE OF RESIDENCE |    |    |
|----|---|--------------------|----|----|
|    |   | DE                 | NJ | PA |
| 1  | General Manager                                   |                    | 1  |    |
| 2  | Assistant General Manager                         |                    |    | 1  |
| 1  | Director, Equipment                               |                    | 1  |    |
| 2  | Director, Fare Collection Operations              |                    | 1  |    |
| 3  | Director, Finance                                 |                    | 1  |    |
| 4  | Director, Power & Signals                         |                    | 1  |    |
| 5  | Director, Safety Services                         |                    | 1  |    |
| 6  | Director, Track & Facilities                      |                    | 1  |    |
| 7  | Director, Transit Services                        |                    | 1  |    |
| 1  | Manager, Electrical & Electronics                 |                    | 1  |    |
| 2  | Manager, Fare Collection                          |                    |    | 1  |
| 3  | Manager, Mechanical & Custodial                   |                    |    |    |
| 4  | Manager, Passenger Services                       |                    | 1  |    |
| 5  | Manager, Power, Signals & Communications          |                    | 2  |    |
| 6  | Manager, Track & Facilities                       |                    | 1  |    |
| 7  | Manager, Track, Structures & Mechanical Equipment |                    | 1  |    |
| 8  | Supervising Dispatcher                            |                    | 2  |    |
| 9  | Technical Supervisor, Electrical Systems          |                    |    |    |
| 10 | Technical Supervisor, Civil/Mechanical Systems    |                    |    | 1  |
| 11 | Technical Supervisor, Equipment                   |                    |    | 1  |
| 12 | Technical Supervisor, Transit Services            |                    |    | 1  |
| 1  | Custodial Foreman                                 |                    |    | 1  |
| 2  | Dispatcher  |                    | 4  | 1  |
| 3  | Dispatcher Trainee                                |                    | 4  | 1  |
| 4  | Electrical Foreman                                |                    | 5  | 1  |
| 5  | Fare Collection Foreman                           |                    | 1  |    |
| 6  | Fleet Foreman                                     |                    | 1  |    |

# PATCO EEO CATEGORIES (By State)

|   | JOB TITLE                       | STATE OF RESIDENCE |           |           |
|---|---------------------------------|--------------------|-----------|-----------|
|   |                                 | DE                 | NJ        | PA        |
| 7   | Maintenance Foreman             |                    | 1         |           |
| 8   | Mechanical Foreman              |                    | 1         | 1         |
| 9   | Money Room Supervisor           |                    | 1         |           |
| 10  | Payroll Administrator           |                    | 2         |           |
| 11  | Purchasing Agent                |                    | 1         |           |
| 12  | Sr. Accountant                  |                    | 3         |           |
| 13  | Station Supervisor              |                    | 7         | 3         |
| 14  | Supervisor, Storeroom           |                    |           | 1         |
| 15  | Supervisor, Transit Services    |                    | 3         |           |
| 16  | Supervisor/Traffic Analyst      |                    | 9         |           |
| 17  | Track Foreman                   |                    | 2         | 1         |
| <b><u>OFFICIALS - ADMINISTRATORS (Total By State)</u></b> |                                 | <b>0</b>           | <b>61</b> | <b>15</b> |
| <b><u>TOTAL OFFICIALS - ADMINISTRATORS</u></b>            |                                 | <b>76</b>          |           |           |
| 1   | Fare Collection Systems Analyst |                    | 1         |           |
| 2   | Program Analyst                 |                    |           |           |
| 3   | Project Manager, Technical      |                    | 1         |           |
| 4   | Purchasing Specialist           |                    | 3         |           |
| 5   | Safety Specialist               |                    | 2         |           |
| <b><u>PROFESSIONALS (Total By State)</u></b>              |                                 | <b>0</b>           | <b>7</b>  | <b>0</b>  |
| <b><u>TOTAL PROFESSIONALS</u></b>                         |                                 | <b>7</b>           |           |           |
| 1   | Train Operator                  |                    | 41        | 12        |

# PATCO EEO CATEGORIES (By State)

| JOB TITLE                                      |  | STATE OF RESIDENCE |           |           |
|--|--|--------------------|-----------|-----------|
|  |  | DE                 | NJ        | PA        |
|  |  |                    |           |           |
|  |  |                    |           |           |
| <b>PARAPROFESSIONALS (Total By State)</b>      |  | <b>0</b>           | <b>41</b> | <b>12</b> |
|  |  |                    |           |           |
| <b>TOTAL PARAPROFESSIONALS</b>                 |  | <b>53</b>          |           |           |
| 1  | Custodian  |                    | 14        | 16        |
| 2  | Revenue Collector                                  |                    | 2         |           |
|  |  |                    |           |           |
| <b>SERVICE - MAINTENANCE (Total By State)</b>  |  | <b>0</b>           | <b>16</b> | <b>16</b> |
|  |  |                    |           |           |
| <b>TOTAL SERVICE - MAINTENANCE</b>             |  | <b>32</b>          |           |           |
| 1  | Accounting Clerk                                   |                    | 1         |           |
| 2  | Administrative Coordinator                         |                    | 6         | 1         |
| 3  | Customer Service Agent/Traffic Checker             |                    | 3         |           |
| 4  | Data Entry Clerk                                   |                    |           | 1         |
| 5  | Media Production Technician                        |                    | 1         |           |
| 6  | Storekeeper  |                    | 5         |           |
|  |  |                    |           |           |
| <b>ADMINISTRATIVE SUPPORT (Total By State)</b> |  | <b>0</b>           | <b>16</b> | <b>2</b>  |
|  |  |                    |           |           |
| <b>TOTAL ADMINISTRATIVE SUPPORT</b>            |  | <b>18</b>          |           |           |
| 1  | Car Monitoring & Diagnostic System Technician      |                    | 1         |           |
| 2  | Electronic Technician                              | 1                  | 14        | 4         |
| 3  | Electronic Technician Apprentice - Fare Collection |                    |           | 1         |
| 4  | Equipment Electrician                              |                    | 3         | 1         |
| 5  | Equipment Electrician A/C                          |                    | 6         |           |
| 6  | Equipment Mechanic                                 | 1                  | 18        |           |
| 7  | Fare Collection Repairman                          |                    | 1         | 1         |
| 8  | Groundskeeper                                      |                    | 2         |           |

# PATCO EEO CATEGORIES (By State)

|                                       | JOB TITLE                          | STATE OF RESIDENCE |            |           |
|---------------------------------------|------------------------------------|--------------------|------------|-----------|
|                                       |                                    | DE                 | NJ         | PA        |
| 9                                     | Machine Operator 1/C               |                    | 4          |           |
| 10                                    | Machinist 1/C                      |                    | 1          |           |
| 11                                    | Machinist 1/C Toolmaker            |                    | 1          |           |
| 12                                    | Maintainer                         |                    | 16         | 5         |
| 13                                    | Maintenance Mechanic 1/C           |                    | 3          |           |
| 14                                    | Mechanical & Structural Technician |                    | 10         | 2         |
| 15                                    | Track Mechanic                     |                    | 10         | 7         |
| 16                                    | Welder                             |                    | 1          |           |
| <b>SKILLED CRAFT (Total By State)</b> |                                    | <b>2</b>           | <b>91</b>  | <b>21</b> |
| <b>TOTAL SKILLED CRAFT</b>            |                                    |                    | <b>114</b> |           |
| <b>TOTAL EMPLOYEES BY STATE</b>       |                                    | <b>2</b>           | <b>232</b> | <b>66</b> |
| <b>TOTAL PATCO EMPLOYEES</b>          |                                    |                    | <b>300</b> |           |
| <b>SUMMARY (Employee Class)</b>       |                                    |                    |            |           |
| <b>NON-REP</b>                        |                                    | <b>0</b>           | <b>84</b>  | <b>17</b> |
|                                       |                                    |                    | <b>101</b> |           |
| <b>TEAMSTERS</b>                      |                                    | <b>2</b>           | <b>148</b> | <b>49</b> |
|                                       |                                    |                    | <b>199</b> |           |

# **PATCO BOARD MINUTES**

**PORT AUTHORITY TRANSIT CORPORATION  
BOARD MEETING**

**One Port Center  
Camden, New Jersey  
Wednesday, December 11, 2024**

**Pennsylvania Commissioners**

James Schultz, Esq., Chairman of the Board  
Pasquale Deon, Sr. (for Pennsylvania Auditor General Timothy DeFoor)  
James Snell (for Pennsylvania Treasurer Stacy Garrity) (via Teams)  
Donna Powell (via Teams)  
Keiwana McKinney-Forde (via Teams)  
Vaughn Ross (via Teams)  
Gregory Schwab, Esq.  
Robert Ghormoz (via Teams)

**New Jersey Commissioners**

Jeffrey Nash, Esq., Vice Chairman of the Board  
Albert Frattali  
Richard Sweeney  
Charles Fentress  
Aaron Nelson (via Teams)  
Daniel Christy (via Teams)  
Bruce Garganio (via Teams)  
Sarah Lipsett (via Teams)

**DRPA/PATCO Staff**

John Hanson, Chief Executive Officer  
Jalila D. Parker, Deputy Chief Executive Officer  
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary  
Toni Brown, Chief Administrative Officer  
Jerry Sahi, Chief Financial Officer  
Michael Venuto, Chief Engineer  
John Rink, PATCO General Manager  
Robert Hicks, Chief Operating Officer  
Robert Finnegan, Chief Safety and Security Officer  
David Aubrey, Inspector General  
Ed Cobbs, Jr., Chief of Police  
Stephen M. Holden, Esq., Deputy General Counsel  
Megan S. Scheib, Esq., Deputy General Counsel  
Christopher Jones, Director, Information Services  
Matthew Licata, Director, Fleet Management (via Teams)  
Ricardo DeOliveira, Director, WWB/CBB (via Teams)  
Darlene Callands, Acting Director, Government Relations & Grants Administration  
Christina Maroney, Director, Strategic Initiatives  
Darcie DeBeaumont, Director, Finance, DRPA  
Mark Ciechon, Director, Finance, PATCO  
Jesse Mickel, Acting Manager, Purchasing & Stores  
Rohan Hepkins, PATCO Deputy General Manager

Kathleen P. Vandy, Esq., Assistant General Counsel  
 Amy Ash, Manager, Contract Administration  
 Carol Herbst, Senior Accountant, Finance (via Teams)  
 Nicholas Papaioannou, Manager, Budget, Finance (via Teams)  
 Joe McGonigle, Senior Accountant, PATCO  
 William Anderson, Manager, Budget Financial Analyst, Finance  
 Ryan Linhart, Budget Analyst, Finance  
 Dawn Whiton, Executive Assistant to the CEO  
 Mike Williams, Manager, Corporate Communications  
 Barbara Wagner, Executive Assistant to the CEO  
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department  
 Katherine Hilinski, Records Manager, Office of General Counsel

### **Others Present**

Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (via Teams)  
 Alan Kessler, Esq., Duane Morris, LLP (via Teams)  
 Ryan Frascella, Board Liaison, Bellevue Strategies, LLC (via Teams)  
 Anthony Luker, SE Regional Director, Office of the Pennsylvania Governor (via Teams)  
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)  
 Christopher Gibson, Esq., Archer & Greiner, P.C.

## **OPEN SESSION**

### **Roll Call**

Chairman Schultz called the meeting to order at 9:28 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Deon, Lipsett, Ghormoz, Fentress, Snell, Frattali, Powell, McKinney-Forde, Garganio, Ross, Sweeney, Schwab, Nelson, and Christy.

### **Public Comment**

There was no public comment.

### **Report of the General Manager**

PATCO General Manager Rink stated that the Report of the General Manager stood as previously submitted and he had no further comments. There were no questions or comments from Commissioners. Commissioner Deon moved to accept the General Manager's Report and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

**Approval of the November 20, 2024, PATCO Board Meeting Minutes**

Chairman Schultz stated that the Minutes of the November 20, 2024 PATCO Board Meeting were previously provided to all Commissioners and the Governors of New Jersey and Pennsylvania. There were no comments on or corrections to the Minutes. Commissioner Fentress moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

**Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts covering the Month of November 2024**

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of November 2024, was previously provided to all Commissioners. There were no questions or comments from Commissioners on this item. Commissioner Deon moved to receive and file the List and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

**Approval of Balance Sheet and Equity Statement dated September 30, 2024**

Chairman Schultz stated that the Balance Sheet and Equity Statement dated September 30, 2024, was previously provided to all Commissioners. Commissioner Deon moved to receive and file the Balance Sheet and Equity Statement and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried.

**Approval of Operations and Maintenance Committee Meeting Minutes of December 3, 2024**

Chairman Schultz stated that the Minutes of the December 3, 2024 Operations and Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments on or corrections to the Minutes. Commissioner Fentress moved to approve the Minutes and Commissioner Deon seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

**Adoption of Resolution Approved by the Operations and Maintenance Committee on December 3, 2024**

Chairman Schultz stated that there were three (3) Resolutions from the December 3, 2024 Operations and Maintenance Committee Meeting for consideration:

**PATCO-24-028 Industry, Historical and Technical Societies and Schools  
Touring PATCO Facilities in 2025**

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization to allow tours of PATCO Facilities to Industry, Peer Groups, Historical and Technical Societies, and Schools in 2025. Mr. Rink explained that these tours promote the exchange of information within the transit industry or as a goodwill gesture to educational and historical societies. Commissioner Deon moved to adopt the Resolution and Commissioner Frattali seconded the motion. There were no questions or comments from Commissioners on this item.



All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

#### **PATCO-24-029 Promotion of PATCO to Students in 2025**

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization of staff to promote PATCO ridership through special programs for students in 2025. Mr. Rink explained that these programs promote future ridership by familiarizing students with PATCO. Commissioner Fentress moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

#### **PATCO-24-030 Service Contract Modifications**

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization to execute contract modifications to a contract with Acadaca, LLC. for web hosting and maintenance of FREEDOM Card e-commerce applications and the amendment of the original approved Resolutions Nos. PATCO-23-005 and PATCO-24-011. Mr. Rink explained that under this Change Order, the Contractor will modernize the look and feel of the pactofreedomcard.org frontend website. He reported that Change Order was for \$35,000.00, making an adjusted Contract Agreement amount of \$1,140,747.00. Commissioner Deon moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

#### **Approval of Finance Committee Meeting Minutes of December 4, 2024**

Chairman Schultz stated that the Minutes of the December 4, 2024 Finance Committee Meeting were previously provided to all Commissioners. There were no comments on or corrections to the Minutes. Commissioner Fentress moved to approve the Minutes and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

#### **Adoption of Resolution Approved by the Finance Committee on November 13, 2024**

Chairman Schultz stated that there was one (1) Resolution from the November 13, 2024 Finance Committee Meeting for consideration:

#### **PATCO-24-031 2025 PATCO Operating Budget**

Chief Financial Officer Sahi presented the Summary Statement and Resolution seeking Board authorization to adopt the 2025 PATCO Operating Budget. Commissioner Frattali moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**New Business**

Chairman Schultz stated that there was one (1) New Business item for consideration:

**PATCO-24-032      Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)**

Acting Purchasing Manager Mickel presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate and enter into one (1) pending PATCO contract identified in the attachment to the Resolution. Commissioner Deon moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted in the affirmative. The motion carried and the Board adopted the Resolution.

**Unfinished Business**

There was no Unfinished Business.

**Executive Session**

Chairman Schultz announced the Board would meet in Executive Session to discuss matters relating to personnel and matters relating to real estate.

Commissioner Fentress moved to meet in Executive Session. Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The Board met in Executive Session beginning at 9:38 a.m.

The Board met in Executive Session.

Commissioner Fentress moved to conclude the Executive Session. Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The Executive Session concluded, and the Board returned to Open Session at 10:04 a.m.

**ADJOURNMENT**

With no further business, Commissioner Frattali moved to adjourn the Meeting. Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 10:05 a.m.

Respectfully submitted,



Raymond J. Santarelli, Esquire  
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF  
PREVIOUSLY APPROVED PAYMENTS**

**Port Authority Transit Corporation**  
**Monthly List Of Previously Approved Payments 11/01/24 through 11/30/24**  
**Meeting Date 01/15/25**

| Vendor Name                         | Item Description                                 | Resolution # / Authorization | Amount     |
|-------------------------------------|--|------------------------------|------------|
| ARBILL INDUSTRIES INC               | 1st Aid & Safety Equipment                       | 25KTHRES                     | 280.08     |
| BURLINGTON SAFETY LABORATORY, INC.  | 1st Aid & Safety Equipment                       | 25KTHRES                     | 1,838.64   |
| QUEST SAFETY PRODUCTS, INC.         | 1st Aid & Safety Equipment                       | 25KTHRES                     | 200.40     |
| SID TOOL CO., INC                   | 1st Aid & Safety Equipment                       | 25KTHRES                     | 88.20      |
| STAUFFER GLOVE & SAFETY             | 1st Aid & Safety Equipment                       | 25KTHRES                     | 114.96     |
| SUPREME SAFETY, INC                 | 1st Aid & Safety Equipment                       | 25KTHRES                     | 3,112.66   |
| TINA A. LISTON-HORNER               | 1st Aid & Safety Equipment                       | 25KTHRES                     | 599.76     |
| Y-PERS, INC.                        | 1st Aid & Safety Equipment                       | 25KTHRES                     | 1,335.00   |
|                                     | <b>1st Aid &amp; Safety Equipment Total</b>      |                              | 7,569.70   |
| BRINK'S, INCORPORATED               | Armored Car Services                             | P-18-027                     | 7,810.41   |
|                                     | <b>Armored Car Services Total</b>                |                              | 7,810.41   |
| STATE OF NEW JERSEY                 | Assessments, Fees, & Permits                     | NONE                         | 544.50     |
|                                     | <b>Assessments, Fees, &amp; Permits Total</b>    |                              | 544.50     |
| PEPCO MANUFACTURING CO              | Auto Body/Acs Parts                              | 25KTHRES                     | 1,689.50   |
| PRIME LUBE, INC.                    | Auto Body/Acs Parts                              | 25KTHRES                     | 4,272.95   |
|                                     | <b>Auto Body/Acs Parts Total</b>                 |                              | 5,962.45   |
| DEL VEL CHEMICAL CO., INC.          | Buildings Grounds & Maint.                       | 25KTHRES                     | 1,246.80   |
| GKY INDUSTRIES                      | Buildings Grounds & Maint.                       | 25KTHRES                     | 1,350.00   |
| HOMELAND INDUSTRIAL SUPPLY INC      | Buildings Grounds & Maint.                       | 25KTHRES                     | 3,502.00   |
| SELCO MANUFACTURING CORP.           | Buildings Grounds & Maint.                       | 25KTHRES                     | 7,320.00   |
| SUPREME SAFETY, INC                 | Buildings Grounds & Maint.                       | 25KTHRES                     | 93.60      |
|                                     | <b>Buildings Grounds &amp; Maint. Total</b>      |                              | 13,512.40  |
| FELTON L. WALKER                    | Chem/Solv-Commercial                             | 25KTHRES                     | 162.50     |
|                                     | <b>Chem/Solv-Commercial Total</b>                |                              | 162.50     |
| DELTA DENTAL OF NEW JERSEY, INC.    | Cobra Reimbursement Receivable                   | D-23-059                     | 80.32      |
| VISION BENEFITS OF AMERICA          | Cobra Reimbursement Receivable                   | D-22-060                     | 27.72      |
|                                     | <b>Cobra Reimbursement Receivable Total</b>      |                              | 108.04     |
| TINA A. LISTON-HORNER               | Computer Accessories & Supplies                  | 25KTHRES                     | 2,100.00   |
|                                     | <b>Computer Accessories &amp; Supplies Total</b> |                              | 2,100.00   |
| FLATIRON CRANE OPERATING COMPANY,   | Contract Service Expense                         | P-22-022A                    | 4,950.00   |
| ONE CALL CONCEPTS, INC.             | Contract Service Expense                         | 25KTHRES                     | 157.30     |
| PETSMART STORE# 1225                | Contract Service Expense                         | 25KTHRES                     | 546.89     |
| SEPTA                               | Contract Service Expense                         | P-19-009                     | 339,080.54 |
| TEC ELEVATOR INC.                   | Contract Service Expense                         | 25KTHRES                     | 9,790.00   |
|                                     | <b>Contract Service Expense Total</b>            |                              | 354,524.73 |
| CUBIC TRANSPORTATION SYSTEMS INC    | Customer Service Center                          | P-20-005                     | 35,413.92  |
|                                     | <b>Customer Service Center Total</b>             |                              | 35,413.92  |
| EAST RIVER ENERGY, INC.             | Diesel Fuel                                      | D-24-005                     | 908.11     |
|                                     | <b>Diesel Fuel Total</b>                         |                              | 908.11     |
| A.H. KNOETTNER & SONS               | Direct Materials                                 | 25KTHRES                     | 1,015.27   |
| CONROY, INC.                        | Direct Materials                                 | 25KTHRES                     | 60.60      |
| HOME DEPOT U.S.A., INC.             | Direct Materials                                 | P-23-029A                    | 1,475.39   |
| JAS VENTURE INC DBA HADDON          | Direct Materials                                 | 25KTHRES                     | 655.00     |
| LOWE'S COMPANIES, INC.              | Direct Materials                                 | 25KTHRES                     | 92.47      |
| WHARTON HARDWARE & SUPPLY CORP.     | Direct Materials                                 | 25KTHRES                     | 202.80     |
|                                     | <b>Direct Materials Total</b>                    |                              | 3,501.53   |
| ACE PLUMBING & ELECTRICAL SUPPLIES  | Electrical & Signal Parts                        | 25KTHRES                     | 110.35     |
| CARR'S HARDWARE                     | Electrical & Signal Parts                        | 25KTHRES                     | 248.00     |
| CEMBRE INC.                         | Electrical & Signal Parts                        | 25KTHRES                     | 1,574.00   |
| COLLINGS CONTRACTING TECHNOLOGIES,  | Electrical & Signal Parts                        | 25KTHRES                     | 1,571.25   |
| G-TEL ENTERPRISES INC               | Electrical & Signal Parts                        | 25KTHRES                     | 447.35     |
| T&T SUPPLY CO                       | Electrical & Signal Parts                        | 25KTHRES                     | 73.29      |
| TS AIR SCIENCES LLC                 | Electrical & Signal Parts                        | 25KTHRES                     | 287.88     |
|                                     | <b>Electrical &amp; Signal Parts Total</b>       |                              | 4,312.12   |
| COLLINGS CONTRACTING TECHNOLOGIES,  | Electrical Components & Parts                    | 25KTHRES                     | 87.40      |
| FJC, INC.                           | Electrical Components & Parts                    | 25KTHRES                     | 360.82     |
| FOTRONIC CORPORATION                | Electrical Components & Parts                    | 25KTHRES                     | 206.00     |
| G-TEL ENTERPRISES INC               | Electrical Components & Parts                    | 25KTHRES                     | 1,247.00   |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Electrical Components & Parts                    | 25KTHRES                     | 35.64      |
|                                     | <b>Electrical Components &amp; Parts Total</b>   |                              | 1,936.86   |
| ALLIED WIRE & CABLE INC             | Electrical Equipment & Supplies                  | 25KTHRES                     | 11,995.00  |
| COLLINGS CONTRACTING TECHNOLOGIES,  | Electrical Equipment & Supplies                  | 25KTHRES                     | 2,788.20   |
| KSL SUPPLIES INC.                   | Electrical Equipment & Supplies                  | 25KTHRES                     | 1,940.00   |
| MAC PRODUCTS, INC                   | Electrical Equipment & Supplies                  | 25KTHRES                     | 19,904.43  |
| SCOTT TESTING INC                   | Electrical Equipment & Supplies                  | 25KTHRES                     | 3,400.00   |
| TINA A. LISTON-HORNER               | Electrical Equipment & Supplies                  | 25KTHRES                     | 967.28     |
| Y-PERS, INC.                        | Electrical Equipment & Supplies                  | 25KTHRES                     | 425.52     |
|                                     | <b>Electrical Equipment &amp; Supplies Total</b> |                              | 41,420.43  |
| ATLANTIC CITY ELECTRIC              | Electricity Expense                              | UTILITY                      | 109.38     |
| PSE&G CO.                           | Electricity Expense                              | UTILITY                      | 28,374.68  |
| SEPTA                               | Electricity Expense                              | UTILITY                      | 185.74     |
|                                     | <b>Electricity Expense Total</b>                 |                              | 28,669.80  |

|                                     |  |           |            |
|-------------------------------------|--|-----------|------------|
| NATIONAL DRIVE                      | Employee Payroll Deductions                              | NONE      | 18.00      |
| VOYA FINANCIAL                      | Employee Payroll Deductions                              | NONE      | 46,702.00  |
|                                     | <b>Employee Payroll Deductions Total</b>                 |           | 46,720.00  |
| TREASURER - STATE OF NEW JERSEY     | Employer Gross Income Tax                                | NONE      | 59,158.65  |
|                                     | <b>Employer Gross Income Tax Total</b>                   |           | 59,158.65  |
| SHARDA PAPER INC                    | Envelopes, Plain/Print                                   | 25KTHRES  | 204.00     |
|                                     | <b>Envelopes, Plain/Print Total</b>                      |           | 204.00     |
| HOPPECKE BATTERIES, INC.            | Equipment & Tools  | P-23-0201 | 2,700.00   |
| THORNTON ENTERPRISES INC            | Equipment & Tools  | 25KTHRES  | 248.00     |
|                                     | <b>Equipment &amp; Tools Total</b>                       |           | 2,948.00   |
| SUNBELT RENTALS, INC.               | Equipment Rentals  | D-23-006  | 3,116.50   |
|                                     | <b>Equipment Rentals Total</b>                           |           | 3,116.50   |
| CUBIC TRANSPORTATION SYSTEMS INC    | Fare Collection Equipment                                | P-23-019B | 6,574.54   |
| KSL SUPPLIES INC.                   | Fare Collection Equipment                                | 25KTHRES  | 1,045.50   |
| W.W. GRAINGER INC.                  | Fare Collection Equipment                                | 25KTHRES  | 245.81     |
|                                     | <b>Fare Collection Equipment Total</b>                   |           | 7,865.85   |
| COLONY HARDWARE CORPORATION         | Fasteners  | 25KTHRES  | 55.16      |
| GKY INDUSTRIES                      | Fasteners  | 25KTHRES  | 2,056.30   |
| GRIER ABRASIVE CO., INC             | Fasteners  | 25KTHRES  | 2,757.80   |
| HILTI INC                           | Fasteners  | 25KTHRES  | 419.02     |
|                                     | <b>Fasteners Total</b>                                   |           | 5,288.28   |
| INTERNAL REVENUE SERVICE            | Federal/FICA Payroll Taxes                               | NONE      | 500,116.41 |
|                                     | <b>Federal/FICA Payroll Taxes Total</b>                  |           | 500,116.41 |
| HOPPECKE BATTERIES, INC.            | Freight  | P-23-0201 | 295.70     |
| SPECIALTY FREIGHT SERVICES, INC     | Freight  | 25KTHRES  | 250.00     |
|                                     | <b>Freight Total</b>                                     |           | 545.70     |
| INDCO INC                           | Fuel/Oil/Grease  | 25KTHRES  | 511.20     |
| L.B. FOSTER RAIL TECHNOLOGIES, INC. | Fuel/Oil/Grease  | 25KTHRES  | 2,025.00   |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Fuel/Oil/Grease  | 25KTHRES  | 359.52     |
|                                     | <b>Fuel/Oil/Grease Total</b>                             |           | 2,895.72   |
| EAST RIVER ENERGY, INC.             | Gasoline - Unleaded                                      | D-24-005  | 6,300.87   |
|                                     | <b>Gasoline - Unleaded Total</b>                         |           | 6,300.87   |
| SYMETRA LIFE INSURANCE COMP.        | Group Life & Accident Insurance Payable                  | D-23-060  | 84,012.05  |
|                                     | <b>Group Life &amp; Accident Insurance Payable Total</b> |           | 84,012.05  |
| CARR'S HARDWARE                     | Hand Tools   | 25KTHRES  | 268.72     |
| COLLINGS CONTRACTING TECHNOLOGIES,  | Hand Tools   | 25KTHRES  | 990.95     |
| COLONY HARDWARE CORPORATION         | Hand Tools   | 25KTHRES  | 46.54      |
| FELTON L. WALKER                    | Hand Tools   | 25KTHRES  | 87.25      |
| HILTI INC                           | Hand Tools   | 25KTHRES  | 230.28     |
| INDCO INC                           | Hand Tools   | 25KTHRES  | 319.50     |
| MCMASTER-CARR SUPPLY COMPANY        | Hand Tools   | 25KTHRES  | 254.13     |
| SID TOOL CO., INC                   | Hand Tools   | 25KTHRES  | 118.11     |
| SNAP-ON INCORPORATED                | Hand Tools   | 25KTHRES  | 3,443.61   |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Hand Tools   | 25KTHRES  | 1,949.80   |
| W.W. GRAINGER INC.                  | Hand Tools   | 25KTHRES  | 296.82     |
|                                     | <b>Hand Tools Total</b>                                  |           | 8,005.71   |
| INDCO INC                           | Hardware & Related                                       | 25KTHRES  | 416.00     |
|                                     | <b>Hardware &amp; Related Total</b>                      |           | 416.00     |
| SOUTH JERSEY GAS COMPANY            | Heating Expense  | UTILITY   | 1,270.52   |
|                                     | <b>Heating Expense Total</b>                             |           | 1,270.52   |
| TS AIR SCIENCES LLC                 | HVAC   | 25KTHRES  | 855.58     |
|                                     | <b>HVAC Total</b>  |           | 855.58     |
| GAUDELLI BROS., INC.                | HVAC UPGRADES LINDENWOLD                                 | CEOEMG    | 57,810.00  |
|                                     | <b>HVAC UPGRADES LINDENWOLD Total</b>                    |           | 57,810.00  |
| CARR'S HARDWARE                     | Janitorial Supplies                                      | 25KTHRES  | 700.00     |
| CENTRAL POLY-BAG CORP.              | Janitorial Supplies                                      | 25KTHRES  | 4,320.00   |
| FELTON L. WALKER                    | Janitorial Supplies                                      | 25KTHRES  | 70.48      |
| GEN-EL SAFETY & INDUSTRIAL PRODUCTS | Janitorial Supplies                                      | 25KTHRES  | 1,080.00   |
| HOMELAND INDUSTRIAL SUPPLY INC      | Janitorial Supplies                                      | 25KTHRES  | 846.00     |
| INDCO INC                           | Janitorial Supplies                                      | 25KTHRES  | 5,202.07   |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Janitorial Supplies                                      | 25KTHRES  | 1,037.05   |
| VAL-U AUTO PARTS LLC                | Janitorial Supplies                                      | 25KTHRES  | 269.91     |
|                                     | <b>Janitorial Supplies Total</b>                         |           | 13,525.51  |
| COLLINGS CONTRACTING TECHNOLOGIES,  | Maint/Repair-Test Equipment                              | 25KTHRES  | 1,392.00   |
| TOTAL EQUIPMENT TRAINING            | Maint/Repair-Test Equipment                              | 25KTHRES  | 4,620.00   |
|                                     | <b>Maint/Repair-Test Equipment Total</b>                 |           | 6,012.00   |
| DELTA DENTAL OF NEW JERSEY, INC.    | Medical Dental   | D-23-059  | 7,139.54   |
|                                     | <b>Medical Dental Total</b>                              |           | 7,139.54   |
| AMERIHEALTH INSURANCE COMPANY       | Medical Insurance  | D-23-083  | 183,936.62 |
|                                     | <b>Medical Insurance Total</b>                           |           | 183,936.62 |
| VISION BENEFITS OF AMERICA          | Medical Vision   | D-22-060  | 752.13     |
|                                     | <b>Medical Vision Total</b>                              |           | 752.13     |
| SMART CARD ALLIANCE                 | Memberships & Subscriptions                              | NONE      | 2,100.00   |
|                                     | <b>Memberships &amp; Subscriptions Total</b>             |           | 2,100.00   |
| CARR'S HARDWARE                     | Office Equipment   | 25KTHRES  | 345.00     |
|                                     | <b>Office Equipment Total</b>                            |           | 345.00     |

|                                     |   |          |              |
|-------------------------------------|---|----------|--------------|
| EMERALD BUSINESS SUPPLY INC.        | Office Supplies   | 25KTHRES | 747.96       |
| MODERN GROUP LTD                    | Office Supplies   | 25KTHRES | 97.92        |
| SID TOOL CO., INC                   | Office Supplies   | 25KTHRES | 41.92        |
| W.B. MASON CO. INC                  | Office Supplies   | D-23-121 | 1,732.72     |
|                                     | <b>Office Supplies Total</b>                                |          | 2,620.52     |
| BLUE MOUNTAIN DISTRIBUTORS          | Other Office Expenses                                       | D-23-031 | 817.75       |
|                                     | <b>Other Office Expenses Total</b>                          |          | 817.75       |
| PA DEPT OF REVENUE                  | PA Payroll Taxes  | NONE     | 11,447.54    |
|                                     | <b>PA Payroll Taxes Total</b>                               |          | 11,447.54    |
| PATCO - Payroll Account             | Payroll For Accounting Period                               | NONE     | 1,371,444.24 |
|                                     | <b>Payroll For Accounting Period Total</b>                  |          | 1,371,444.24 |
| PNC BANK P-CARD                     | P-Card Purchases  | NONE     | 45,435.16    |
|                                     | <b>P-Card Purchases Total</b>                               |          | 45,435.16    |
| PA STATE EMPLOYEES RETIREMENT SYSTE | Pension - SERS  | NONE     | 296,196.35   |
|                                     | <b>Pension - SERS Total</b>                                 |          | 296,196.35   |
| CITY OF PHILADELPHIA                | Philadelphia Payroll Taxes                                  | NONE     | 7,477.33     |
|                                     | <b>Philadelphia Payroll Taxes Total</b>                     |          | 7,477.33     |
| COLLINGS CONTRACTING TECHNOLOGIES,  | Plastic/Resins/Const  | 25KTHRES | 174.00       |
|                                     | <b>Plastic/Resins/Const Total</b>                           |          | 174.00       |
| CARR'S HARDWARE                     | Plumbing Equipment & Supplies                               | 25KTHRES | 99.59        |
| GTK INDUSTRIES                      | Plumbing Equipment & Supplies                               | 25KTHRES | 45.60        |
|                                     | <b>Plumbing Equipment &amp; Supplies Total</b>              |          | 145.19       |
| ATLANTIC UNIFORM COMPANY INC        | Police Equipment and Supplies                               | 25KTHRES | 12,936.94    |
|                                     | <b>Police Equipment and Supplies Total</b>                  |          | 12,936.94    |
| FEDERAL EXPRESS CORPORATION         | Postage Expenses  | 25KTHRES | 543.85       |
|                                     | <b>Postage Expenses Total</b>                               |          | 543.85       |
| TRANSPORTATION RESOURCE ASSOCIATES  | Professional Fees - Consulting                              | P-20-003 | 43,441.11    |
|                                     | <b>Professional Fees - Consulting Total</b>                 |          | 43,441.11    |
| STEVENS & LEE P C                   | Professional Fees - Labor Relations                         | P-22-001 | 137.50       |
|                                     | <b>Professional Fees - Labor Relations Total</b>            |          | 137.50       |
| ZELLER & WIELICZKO, LLP             | Professional Fees - Legal Costs                             | P-22-001 | 2,322.66     |
|                                     | <b>Professional Fees - Legal Costs Total</b>                |          | 2,322.66     |
| ARCHER & GREINER, PC                | Professional Fees - Litigation Costs                        | P-22-001 | 412.50       |
| BROWN & CONNERY LLP                 | Professional Fees - Litigation Costs                        | P-22-001 | 8,079.29     |
| COMMONWEALTH OF PENNSYLVANIA        | Professional Fees - Litigation Costs                        | 25KTHRES | 801.00       |
| DILWORTH PAXSON LLP                 | Professional Fees - Litigation Costs                        | P-22-001 | 582.50       |
|                                     | <b>Professional Fees - Litigation Costs Total</b>           |          | 9,875.29     |
| INTERSTATE MOBILE CARE, INC.        | Professional Fees - Medical                                 | P-21-008 | 2,009.00     |
| OCCUPATIONAL HEALTH CENTERS         | Professional Fees - Medical                                 | P-21-008 | 513.00       |
|                                     | <b>Professional Fees - Medical Total</b>                    |          | 2,522.00     |
| ACADACA, LLC                        | Professional Services                                       | P-23-005 | 16,751.20    |
| BENEFIT HARBOR LP                   | Professional Services                                       | D-22-059 | 2,404.95     |
| CUBIC TRANSPORTATION SYSTEMS INC    | Professional Services                                       | P-24-014 | 93,759.00    |
|                                     | <b>Professional Services Total</b>                          |          | 112,915.15   |
| PECO - PAYMENT PROCESSING           | Purchased Power   | P-23-028 | 42,889.46    |
| PSE&G CO.                           | Purchased Power   | P-23-028 | 131,350.63   |
| TOTALENERGIES STRONG, LLC           | Purchased Power   | P-23-028 | 165,617.93   |
|                                     | <b>Purchased Power Total</b>                                |          | 339,858.02   |
| INDCO INC                           | Rags, Shop Towels   | 25KTHRES | 2,703.00     |
|                                     | <b>Rags, Shop Towels Total</b>                              |          | 2,703.00     |
| BIRD CONTROL SERVICES, INC.         | Rail Car Cleaning Materials                                 | 25KTHRES | 87.00        |
|                                     | <b>Rail Car Cleaning Materials Total</b>                    |          | 87.00        |
| WESTCODE INC.                       | Rail Car HVAC Inverter Replacement                          | D-24-031 | 100,000.00   |
|                                     | <b>Rail Car HVAC Inverter Replacement Total</b>             |          | 100,000.00   |
| GRM INFORMATION MANAGEMENT SERVICES | Records Management Fees                                     | D-20-090 | 35.96        |
|                                     | <b>Records Management Fees Total</b>                        |          | 35.96        |
| JEAN GORMAN                         | Refund  | 25KTHRES | 19.17        |
| KATHRYN DENZ                        | Refund  | 25KTHRES | 10.00        |
| TASHAUNA LINDSAY                    | Refund  | 25KTHRES | 17.00        |
|                                     | <b>Refund Total</b>   |          | 46.17        |
| WILLIAMS SCOTSMAN INC.              | Rental - Property & Other Equipment                         | 25KTHRES | 1,489.71     |
|                                     | <b>Rental - Property &amp; Other Equipment Total</b>        |          | 1,489.71     |
| CUBIC TRANSPORTATION SYSTEMS INC    | Reopening Franklin Square                                   | D-21-046 | 86,018.90    |
|                                     | <b>Reopening Franklin Square Total</b>                      |          | 86,018.90    |
| INDUSTRIAL WELDING & REPAIR, INC    | Repairs and Maintenance - Other                             | CEOEMG   | 47,500.00    |
| SAFETY-KLEEN SYSTEMS INC            | Repairs and Maintenance - Other                             | 25KTHRES | 1,944.72     |
|                                     | <b>Repairs and Maintenance - Other Total</b>                |          | 49,444.72    |
| AMERIHEALTH INSURANCE COMPANY       | Retiree Medical Insurance                                   | D-23-083 | 12,984.77    |
| UNITED HEALTHCARE                   | Retiree Medical Insurance                                   | D-23-110 | 60,235.66    |
|                                     | <b>Retiree Medical Insurance Total</b>                      |          | 73,220.43    |
| HORIZON BLUE CROSS BLUE SHIELD OF N | Retiree Medical Prescription Insurance Over 65              | D-23-095 | 35,318.75    |
|                                     | <b>Retiree Medical Prescription Insurance Over 65 Total</b> |          | 35,318.75    |
| SEPTA                               | SEPTA Fares Collected (Payable to SEPTA)                    | P-15-017 | 17,676.00    |
|                                     | <b>SEPTA Fares Collected (Payable to SEPTA) Total</b>       |          | 17,676.00    |
| VAL-U AUTO PARTS LLC                | Steam & Hot Water Access                                    | 25KTHRES | 337.68       |
|                                     | <b>Steam &amp; Hot Water Access Total</b>                   |          | 337.68       |

|                                     |   |           |              |
|-------------------------------------|---|-----------|--------------|
| TEAMSTERS HEALTH & WELFARE          | Teamsters Health and Welfare                              | P-23-009  | 320,595.20   |
| TEAMSTER PENSION FUND               | <b>Teamsters Health and Welfare Total</b>                 |           | 320,595.20   |
| TEAMSTERS LOCAL UNION 676           | Teamsters Pension   | P-23-009  | 296,965.59   |
| DIRECTV                             | <b>Teamsters Pension Total</b>                            |           | 296,965.59   |
| MCI COMMUNICATIONS SERVICES INC     | Teamsters Union Dues                                      | P-23-009  | 11,335.00    |
| VERIZON BUSINESS                    | <b>Teamsters Union Dues Total</b>                         |           | 11,335.00    |
| ACCOUNTANTS FOR YOU, INC            | Telephone & Telecom Expense                               | UTILITY   | 92.99        |
| ISEARCH PARTNERS INC                | Telephone & Telecom Expense                               | UTILITY   | 875.72       |
| HITACHI RAIL STS USA, INC.          | Telephone & Telecom Expense                               | UTILITY   | 3,319.40     |
| ROBEL NORTH AMERICA CORP            | <b>Telephone &amp; Telecom Expense Total</b>              |           | 4,288.11     |
| INTEGRATED POWER SERVICES LLC       | Temporary Services  | D-19-058  | 14,659.50    |
| RAM INDUSTRIAL SERVICES, LLC        | Temporary Services  | D-19-058  | 23,805.36    |
| COLLINGS CONTRACTING TECHNOLOGIES,  | <b>Temporary Services Total</b>                           |           | 38,464.86    |
| COLONIAL ELECTRIC SUPPLY COMPANY IN | Track & Right of Way Maint                                | P-23-020A | 1,212.12     |
| NATIONAL ELECTRICAL CARBON PRODUCTS | Track & Right of Way Maint                                | 25KTHRES  | 5,792.01     |
| TECHNOLOGIES LANKA INC              | <b>Track &amp; Right of Way Maint Total</b>               |           | 7,004.13     |
| FAIRMOUNT FOUNDRY INC               | Traction Motor Rebuilds                                   | D-23-054  | 80,088.00    |
| FASTENAL COMPANY                    | Traction Motor Rebuilds                                   | D-23-054  | 73,037.00    |
| HELWIG CARBON PRODUCTS, INC.        | <b>Traction Motor Rebuilds Total</b>                      |           | 153,125.00   |
| INTERNATIONAL PROCESS SOLUTIONS,INC | Transit Car Equipment-Electrical                          | 25KTHRES  | 1,238.40     |
| JAMAICA BEARINGS CO INC.            | Transit Car Equipment-Electrical                          | 25KTHRES  | 576.30       |
| KSU N.A. LLC                        | Transit Car Equipment-Electrical                          | 25KTHRES  | 1,806.40     |
| MCMASTER-CARR SUPPLY COMPANY        | Transit Car Equipment-Electrical                          | P-23-019E | 2,370.00     |
| MID COAST INDUSTRIES                | <b>Transit Car Equipment-Electrical Total</b>             |           | 5,991.10     |
| RAILROAD FRICTION PRODUCTS CORP     | Transit Car Equipment-Mechanical                          | 25KTHRES  | 4,636.00     |
| RL MILLER LLC                       | Transit Car Equipment-Mechanical                          | 25KTHRES  | 17.83        |
| STRATO INC.                         | Transit Car Equipment-Mechanical                          | P-23-019C | 221.18       |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Transit Car Equipment-Mechanical                          | 25KTHRES  | 24,400.00    |
| TS AIR SCIENCES LLC                 | Transit Car Equipment-Mechanical                          | 25KTHRES  | 7,086.33     |
| VOSS ENGINEERING, INC.              | Transit Car Equipment-Mechanical                          | P-23-020H | 2,909.10     |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES | Transit Car Equipment-Mechanical                          | 25KTHRES  | 244.40       |
| TAB INC                             | Transit Car Equipment-Mechanical                          | 25KTHRES  | 9,540.72     |
| WASTE MANAGEMENT OF NEW JERSEY, INC | Transit Car Equipment-Mechanical                          | P-23-020B | 36,849.28    |
| STATE OF NEW JERSEY N.J.-927-W      | Transit Car Equipment-Mechanical                          | 25KTHRES  | 1,142.80     |
| CINTAS CORPORATION                  | Transit Car Equipment-Mechanical                          | 25KTHRES  | 4,135.53     |
| A&A SALES ASSOCIATES LLC            | Transit Car Equipment-Mechanical                          | 25KTHRES  | 76.50        |
| KEYPORT ARMY NAVY                   | Transit Car Equipment-Mechanical                          | 25KTHRES  | 4,969.20     |
| PNC BANK P-CARD                     | Transit Car Equipment-Mechanical                          | 25KTHRES  | 884.01       |
| QUICK STITCH EMBROIDERY             | <b>Transit Car Equipment-Mechanical Total</b>             |           | 104,719.53   |
| SAF-GARD SAFETY SHOE COMPANY        | Trash Removal   | 25KTHRES  | 208.34       |
| SLATEBELT SAFETY                    | Trash Removal   | P-23-013  | 5,873.91     |
| AUTO & TRUCK PARTS OF DEPTFORD INC  | <b>Trash Removal Total</b>                                |           | 6,082.25     |
| HOLMAN RETAIL HOLDINGS LLC          | Unemployment Compensation Tax Payable                     | NONE      | 1,527.91     |
| PROGRESS RAIL SERVICES CORPORATION  | <b>Unemployment Compensation Tax Payable Total</b>        |           | 1,527.91     |
| EXPERTPAY CHILD SUPPORT             | Uniform Cleaning Expense                                  | P-24-004  | 19,238.25    |
| CAMDEN COUNTY MUNICIPAL UTILITIES   | <b>Uniform Cleaning Expense Total</b>                     |           | 19,238.25    |
| CITY OF CAMDEN                      | Uniform Expense   | 25KTHRES  | 687.00       |
| CITY OF PHILA                       | Uniform Expense   | 25KTHRES  | 3,714.90     |
| NEW JERSEY AMERICAN WATER           | Uniform Expense   | NONE      | 2,393.30     |
| T&T SUPPLY CO                       | Uniform Expense   | 25KTHRES  | 115.00       |
| UNITED REFRIGERATION, INC.          | Uniform Expense   | P-23-020Q | 2,130.96     |
| COOPER LEVENSON, PA                 | Uniform Expense   | 25KTHRES  | 247.00       |
| SCIBAL ASSOCIATES INC               | <b>Uniform Expense Total</b>                              |           | 9,288.16     |
|                                     | Vehicle Parts for Repairs                                 | D-24-033  | 3,333.04     |
|                                     | Vehicle Parts for Repairs                                 | 25KTHRES  | 552.78       |
|                                     | <b>Vehicle Parts for Repairs Total</b>                    |           | 3,885.82     |
|                                     | W Linden 83E Stk Rail & Broadway Rail Tr                  | 25KTHRES  | 1,198.80     |
|                                     | <b>W Linden 83E Stk Rail &amp; Broadway Rail Tr Total</b> |           | 1,198.80     |
|                                     | Wage Attachment   | NONE      | 8,077.24     |
|                                     | <b>Wage Attachment Total</b>                              |           | 8,077.24     |
|                                     | Water & Sewer Expense                                     | UTILITY   | 93.00        |
|                                     | Water & Sewer Expense                                     | UTILITY   | 160.60       |
|                                     | Water & Sewer Expense                                     | UTILITY   | 1,313.88     |
|                                     | Water & Sewer Expense                                     | UTILITY   | 3,269.16     |
|                                     | <b>Water &amp; Sewer Expense Total</b>                    |           | 4,836.64     |
|                                     | Welding Equipment & Supplies                              | 25KTHRES  | 122.64       |
|                                     | Welding Equipment & Supplies                              | 25KTHRES  | 3,087.13     |
|                                     | <b>Welding Equipment &amp; Supplies Total</b>             |           | 3,209.77     |
|                                     | Worker's Comp Reserve                                     | P-22-001  | 5,927.50     |
|                                     | Worker's Comp Reserve                                     | P-23-028  | 325,064.68   |
|                                     | <b>Worker's Comp Reserve Total</b>                        |           | 330,992.18   |
|                                     | <b>Grand Total</b>  |           | 5,467,312.60 |

\* D indicates a DRPA resolution

\* P indicates a PATCO resolution

**Port Authority Transit Corporation**  
**Monthly List Of Previously Approved Payments 12/01/24 through 12/31/24**  
**Meeting Date 01/15/25**

| Vendor Name                         | Item Description                                     | Resolution # / Authorization | Amount     |
|-------------------------------------|--|------------------------------|------------|
| ANA SOURCING LLC                    | 1st Aid & Safety Equipment                           | 25KTHRES                     | 138.27     |
| ARBILL INDUSTRIES INC               | 1st Aid & Safety Equipment                           | 25KTHRES                     | 187.55     |
| FELTON L. WALKER                    | 1st Aid & Safety Equipment                           | 25KTHRES                     | 947.45     |
| QUEST SAFETY PRODUCTS, INC.         | 1st Aid & Safety Equipment                           | 25KTHRES                     | 402.36     |
| STAUFFER GLOVE & SAFETY             | 1st Aid & Safety Equipment                           | 25KTHRES                     | 235.80     |
| T. FRANK MCCALL'S, INC.             | 1st Aid & Safety Equipment                           | 25KTHRES                     | 378.00     |
| Y-PERS, INC.                        | 1st Aid & Safety Equipment                           | 25KTHRES                     | 623.00     |
|                                     | <b>1st Aid &amp; Safety Equipment Total</b>          |                              | 2,912.43   |
| BRINK'S, INCORPORATED               | Armored Car Services                                 | P-18-027                     | 6,236.37   |
|                                     | <b>Armored Car Services Total</b>                    |                              | 6,236.37   |
| ENCORE RAIL SYSTEMS, INC.           | Buildings Grounds & Maint.                           | 25KTHRES                     | 1,335.03   |
| GKY INDUSTRIES                      | Buildings Grounds & Maint.                           | 25KTHRES                     | 1,791.60   |
| HOMELAND INDUSTRIAL SUPPLY INC      | Buildings Grounds & Maint.                           | 25KTHRES                     | 2,100.00   |
| MKG SALES ASSOCIATES, INC.          | Buildings Grounds & Maint.                           | 25KTHRES                     | 547.68     |
| PRO-LINE INDUSTRIAL PRODUCTS, INC.  | Buildings Grounds & Maint.                           | 25KTHRES                     | 475.90     |
| SID TOOL CO., INC                   | Buildings Grounds & Maint.                           | 25KTHRES                     | 364.72     |
|                                     | <b>Buildings Grounds &amp; Maint. Total</b>          |                              | 6,614.93   |
| FELTON L. WALKER                    | Chem/Solv-Commercial                                 | 25KTHRES                     | 260.00     |
|                                     | <b>Chem/Solv-Commercial Total</b>                    |                              | 260.00     |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Cleaning Materials                                   | 25KTHRES                     | 221.40     |
| VENUS SUPPLIES AND SERVICES         | Cleaning Materials                                   | 25KTHRES                     | 406.76     |
| Y-PERS, INC.                        | Cleaning Materials                                   | 25KTHRES                     | 1,026.00   |
|                                     | <b>Cleaning Materials Total</b>                      |                              | 1,654.16   |
| DELTA DENTAL OF NEW JERSEY, INC.    | Cobra Reimbursement Receivable                       | D-23-059                     | 80.32      |
| VISION BENEFITS OF AMERICA          | Cobra Reimbursement Receivable                       | D-22-060                     | 17.83      |
|                                     | <b>Cobra Reimbursement Receivable Total</b>          |                              | 98.15      |
| COOPER ELECTRIC SUPPLY CO.          | Contract Service Expense                             | 25KTHRES                     | 338.95     |
| FLATIRON CRANE OPERATING COMPANY,   | Contract Service Expense                             | P-22-022A                    | 870.00     |
| HAMPTON CLARKE INC                  | Contract Service Expense                             | 25KTHRES                     | 1,907.00   |
| JOHNSON CONTROLS US HOLDINGS LLC    | Contract Service Expense                             | P-24-005                     | 8,454.28   |
| ONE CALL CONCEPTS, INC.             | Contract Service Expense                             | 25KTHRES                     | 148.72     |
| RAILPOD, INC.                       | Contract Service Expense                             | P-24-013                     | 10,750.00  |
| SEPTA                               | Contract Service Expense                             | P-24-006                     | 142,385.00 |
| T. SLACK ENVIRONMENTAL SERVICES     | Contract Service Expense                             | D-23-099                     | 499.05     |
| TERMINIX INTERNATIONAL COMPANY      | Contract Service Expense                             | 25KTHRES                     | 936.00     |
|                                     | <b>Contract Service Expense Total</b>                |                              | 166,289.00 |
| BOTTOMLINE TECHNOLOGIES INC         | Data Processing Services & Switches                  | 25KTHRES                     | 680.00     |
| GOENGINEER LLC                      | Data Processing Services & Switches                  | 25KTHRES                     | 1,868.75   |
| ZAYO GROUP HOLDINGS INC             | Data Processing Services & Switches                  | 25KTHRES                     | 1,555.00   |
|                                     | <b>Data Processing Services &amp; Switches Total</b> |                              | 4,103.75   |
| EAST RIVER ENERGY, INC.             | Diesel Fuel  | D-24-005                     | 10,991.22  |
|                                     | <b>Diesel Fuel Total</b>                             |                              | 10,991.22  |
| A.H. KNOETTNER & SONS               | Direct Materials                                     | 25KTHRES                     | 442.72     |
| CONDOR TECHNOLOGIES INC             | Direct Materials                                     | 25KTHRES                     | 922.84     |
| HOME DEPOT U.S.A., INC.             | Direct Materials                                     | P-23-029A                    | 421.18     |
| LOWE'S COMPANIES, INC.              | Direct Materials                                     | 25KTHRES                     | 711.03     |
|                                     | <b>Direct Materials Total</b>                        |                              | 2,497.77   |
| AMERICAN AIR FILTER COMPANY         | Electrical & Signal Parts                            | 25KTHRES                     | 1,890.32   |
| COLLINGS CONTRACTING TECHNOLOGIES,  | Electrical & Signal Parts                            | 25KTHRES                     | 388.56     |
| ROBEL NORTH AMERICA CORP            | Electrical & Signal Parts                            | 25KTHRES                     | 824.88     |
| TINA A. LISTON-HORNER               | Electrical & Signal Parts                            | 25KTHRES                     | 378.70     |
| TS AIR SCIENCES LLC                 | Electrical & Signal Parts                            | 25KTHRES                     | 70.80      |
|                                     | <b>Electrical &amp; Signal Parts Total</b>           |                              | 3,553.26   |
| COLLINGS CONTRACTING TECHNOLOGIES,  | Electrical Components & Parts                        | 25KTHRES                     | 220.00     |
|                                     | <b>Electrical Components &amp; Parts Total</b>       |                              | 220.00     |
| CIRCUIT BREAKER SALES NE LLC        | Electrical Equipment & Supplies                      | CEOEMG                       | 11,325.00  |
| COLLINGS CONTRACTING TECHNOLOGIES,  | Electrical Equipment & Supplies                      | 25KTHRES                     | 2,253.32   |
| FJC, INC.                           | Electrical Equipment & Supplies                      | 25KTHRES                     | 204.44     |
| REXEL USA INC                       | Electrical Equipment & Supplies                      | 25KTHRES                     | 1,580.00   |
| SUPREME SAFETY, INC                 | Electrical Equipment & Supplies                      | 25KTHRES                     | 450.00     |
| TINA A. LISTON-HORNER               | Electrical Equipment & Supplies                      | 25KTHRES                     | 423.36     |
|                                     | <b>Electrical Equipment &amp; Supplies Total</b>     |                              | 16,236.12  |
| ATLANTIC CITY ELECTRIC              | Electricity Expense                                  | UTILITY                      | 54.35      |
|                                     | <b>Electricity Expense Total</b>                     |                              | 54.35      |
| NATIONAL DRIVE                      | Employee Payroll Deductions                          | NONE                         | 8.00       |
| VOYA FINANCIAL                      | Employee Payroll Deductions                          | NONE                         | 75,165.00  |
|                                     | <b>Employee Payroll Deductions Total</b>             |                              | 75,173.00  |
| TREASURER - STATE OF NEW JERSEY     | Employer Gross Income Tax                            | NONE                         | 79,811.74  |
|                                     | <b>Employer Gross Income Tax Total</b>               |                              | 79,811.74  |
| CUBIC TRANSPORTATION SYSTEMS INC    | EMV Conversion PATCO AFC                             | D-20-014                     | 221,594.00 |
|                                     | <b>EMV Conversion PATCO AFC Total</b>                |                              | 221,594.00 |



|                                     |  |           |            |
|-------------------------------------|--|-----------|------------|
| CARR'S HARDWARE                     | Epoxy Formulations                                       | 25KTHRES  | 170.00     |
| COLLINGS CONTRACTING TECHNOLOGIES,  | Epoxy Formulations                                       | 25KTHRES  | 136.08     |
|                                     | <b>Epoxy Formulations Total</b>                          |           | 306.08     |
| SCHNEIDER ELECTRIC BUILDINGS        | Equipment & Tools  | D-21-055  | 47,206.15  |
| THORNTON ENTERPRISES INC            | Equipment & Tools  | 25KTHRES  | 111.25     |
| W.W. GRAINGER INC.                  | Equipment & Tools  | 25KTHRES  | 291.34     |
|                                     | <b>Equipment &amp; Tools Total</b>                       |           | 47,608.74  |
| CUBIC TRANSPORTATION SYSTEMS INC    | Fare Collection Equipment                                | P-23-019B | 89,448.96  |
| NATIONAL BATTERY STORE LLC          | Fare Collection Equipment                                | 25KTHRES  | 217.80     |
| PARAGON MAGNADATA, INC.             | Fare Collection Equipment                                | P-24-018  | 32,023.20  |
|                                     | <b>Fare Collection Equipment Total</b>                   |           | 121,689.96 |
| CUBIC TRANSPORTATION SYSTEMS INC    | Fare Collection Equipment Upgrades                       | D-24-061  | 209,290.00 |
|                                     | <b>Fare Collection Equipment Upgrades Total</b>          |           | 209,290.00 |
| FASTENAL COMPANY                    | Fasteners  | 25KTHRES  | 476.80     |
| FELTON L. WALKER                    | Fasteners  | 25KTHRES  | 155.20     |
| GKY INDUSTRIES                      | Fasteners  | 25KTHRES  | 185.00     |
| GRIER ABRASIVE CO., INC             | Fasteners  | 25KTHRES  | 5,923.00   |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Fasteners  | 25KTHRES  | 180.00     |
| WHARTON HARDWARE & SUPPLY CORP.     | Fasteners  | 25KTHRES  | 582.00     |
|                                     | <b>Fasteners Total</b>                                   |           | 7,502.00   |
| INTERNAL REVENUE SERVICE            | Federal/FICA Payroll Taxes                               | NONE      | 739,451.08 |
|                                     | <b>Federal/FICA Payroll Taxes Total</b>                  |           | 739,451.08 |
| SPECIALTY FREIGHT SERVICES, INC     | Freight  | 25KTHRES  | 295.00     |
|                                     | <b>Freight Total</b>                                     |           | 295.00     |
| DAVID WEBER OIL CO.                 | Fuel/Oil/Grease  | D-24-066C | 1,939.70   |
| FELTON L. WALKER                    | Fuel/Oil/Grease  | 25KTHRES  | 2,008.00   |
| MCMASTER-CARR SUPPLY COMPANY        | Fuel/Oil/Grease  | 25KTHRES  | 1,154.88   |
|                                     | <b>Fuel/Oil/Grease Total</b>                             |           | 5,102.58   |
| EAST RIVER ENERGY, INC.             | Gasoline - Unleaded                                      | D-24-005  | 8,663.20   |
|                                     | <b>Gasoline - Unleaded Total</b>                         |           | 8,663.20   |
| SYMETRA LIFE INSURANCE COMP.        | Group Life & Accident Insurance Payable                  | D-23-060  | 40,285.84  |
|                                     | <b>Group Life &amp; Accident Insurance Payable Total</b> |           | 40,285.84  |
| COLLINGS CONTRACTING TECHNOLOGIES,  | Hand Tools   | 25KTHRES  | 270.75     |
| FELTON L. WALKER                    | Hand Tools   | 25KTHRES  | 207.00     |
| HILTI INC                           | Hand Tools   | 25KTHRES  | 320.32     |
| INDCO INC                           | Hand Tools   | 25KTHRES  | 78.00      |
| SID TOOL CO., INC                   | Hand Tools   | 25KTHRES  | 178.11     |
| SNAP-ON INCORPORATED                | Hand Tools   | 25KTHRES  | 3,990.23   |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Hand Tools   | 25KTHRES  | 858.95     |
| UNITED REFRIGERATION, INC.          | Hand Tools   | 25KTHRES  | 347.28     |
| US ELECTRICAL SERVICES, INC.        | Hand Tools   | 25KTHRES  | 427.60     |
| WHARTON HARDWARE & SUPPLY CORP.     | Hand Tools   | 25KTHRES  | 93.05      |
|                                     | <b>Hand Tools Total</b>                                  |           | 6,771.29   |
| CARR'S HARDWARE                     | Hardware & Related                                       | 25KTHRES  | 670.00     |
|                                     | <b>Hardware &amp; Related Total</b>                      |           | 670.00     |
| SOUTH JERSEY GAS COMPANY            | Heating Expense  | UTILITY   | 28,347.00  |
|                                     | <b>Heating Expense Total</b>                             |           | 28,347.00  |
| AMERICAN AIR FILTER COMPANY         | HVAC   | 25KTHRES  | 414.00     |
| TS AIR SCIENCES LLC                 | HVAC   | 25KTHRES  | 487.15     |
| WESTCODE INC.                       | HVAC   | P-23-020J | 3,958.80   |
|                                     | <b>HVAC Total</b>  |           | 4,859.95   |
| INDCO INC                           | Janitorial Supplies                                      | 25KTHRES  | 4,411.97   |
|                                     | <b>Janitorial Supplies Total</b>                         |           | 4,411.97   |
| DENNEY ELECTRIC SUPPLY OF AMBLER,   | Lindenwold Mini Sub Back-Up Generator                    | D-22-066  | 522,568.00 |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES | Mach/Hardware, Industrial                                | P-23-019G | 223.60     |
|                                     | <b>Mach/Hardware, Industrial Total</b>                   |           | 223.60     |
| DELTA DENTAL OF NEW JERSEY, INC.    | Medical Dental   | D-23-059  | 6,956.09   |
|                                     | <b>Medical Dental Total</b>                              |           | 6,956.09   |
| VISION BENEFITS OF AMERICA          | Medical Vision   | D-22-060  | 732.35     |
|                                     | <b>Medical Vision Total</b>                              |           | 732.35     |
| KEY BUSINESS SOLUTIONS              | Office Equipment   | 25KTHRES  | 2,690.00   |
|                                     | <b>Office Equipment Total</b>                            |           | 2,690.00   |
| SOSMETAL PRODUCTS INC               | Office Supplies  | 25KTHRES  | 717.75     |
| W.B. MASON CO. INC                  | Office Supplies  | D-23-121  | 1,506.55   |
|                                     | <b>Office Supplies Total</b>                             |           | 2,224.30   |
| BLUE MOUNTAIN DISTRIBUTORS          | Other Office Expenses                                    | D-23-031  | 460.29     |
|                                     | <b>Other Office Expenses Total</b>                       |           | 460.29     |
| PA DEPT OF REVENUE                  | PA Payroll Taxes   | NONE      | 16,584.86  |
|                                     | <b>PA Payroll Taxes Total</b>                            |           | 16,584.86  |
| CARR'S HARDWARE                     | Paint-Coatings   | 25KTHRES  | 1,320.00   |
| CONROY, INC.                        | Paint-Coatings   | 25KTHRES  | 239.85     |
| THE SHERWIN WILLIAMS COMPANY        | Paint-Coatings   | 25KTHRES  | 113.96     |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF | Paint-Coatings   | 25KTHRES  | 1,760.00   |
|                                     | <b>Paint-Coatings Total</b>                              |           | 3,433.81   |

|                                      |  |           |              |
|--------------------------------------|--|-----------|--------------|
| EMERALD BUSINESS SUPPLY INC.         | Paper Office/Print Shop                              | D-24-037A | 497.50       |
|                                      | <b>Paper Office/Print Shop Total</b>                 |           | 497.50       |
| EPLUS TECHNOLOGY, INC.               | PATCO Network Upgrade                                | P-24-019  | 508,930.58   |
|                                      | <b>PATCO Network Upgrade Total</b>                   |           | 508,930.58   |
| PATCO - Payroll Account              | Payroll For Accounting Period                        | NONE      | 1,561,486.12 |
|                                      | <b>Payroll For Accounting Period Total</b>           |           | 1,561,486.12 |
| PNC BANK P-CARD                      | P-Card Purchases                                     | NONE      | 46,900.76    |
|                                      | <b>P-Card Purchases Total</b>                        |           | 46,900.76    |
| PA STATE EMPLOYEES RETIREMENT SYSTEM | Pension - SERS                                       | NONE      | 334,954.21   |
|                                      | <b>Pension - SERS Total</b>                          |           | 334,954.21   |
| CITY OF PHILADELPHIA                 | Philadelphia Payroll Taxes                           | NONE      | 9,814.01     |
|                                      | <b>Philadelphia Payroll Taxes Total</b>              |           | 9,814.01     |
| FELTON L. WALKER                     | Plumbing Equipment & Supplies                        | 25KTHRES  | 166.08       |
| TRISTATE INDUSTRIAL DISTRIBUTORS OF  | Plumbing Equipment & Supplies                        | 25KTHRES  | 99.00        |
|                                      | <b>Plumbing Equipment &amp; Supplies Total</b>       |           | 265.08       |
| FEDERAL EXPRESS CORPORATION          | Postage Expenses                                     | 25KTHRES  | 196.88       |
|                                      | <b>Postage Expenses Total</b>                        |           | 196.88       |
| CONNER STRONG & BUCKELEW, LLC        | Prepaid Insurance                                    | D-24-021  | 162,112.00   |
|                                      | <b>Prepaid Insurance Total</b>                       |           | 162,112.00   |
| STV INCORPORATED                     | Professional Fees - Consulting                       | P-20-003  | 577.36       |
| TRANSPORTATION RESOURCE ASSOCIATES   | Professional Fees - Consulting                       | P-20-003  | 15,372.21    |
|                                      | <b>Professional Fees - Consulting Total</b>          |           | 15,949.57    |
| ARCHER & GREINER, PC                 | Professional Fees - Litigation Costs                 | P-22-001  | 412.50       |
| BROWN & CONNERY LLP                  | Professional Fees - Litigation Costs                 | P-22-001  | 165.00       |
| DILWORTH PAXSON LLP                  | Professional Fees - Litigation Costs                 | P-22-001  | 427.50       |
|                                      | <b>Professional Fees - Litigation Costs Total</b>    |           | 1,005.00     |
| INTERSTATE MOBILE CARE, INC.         | Professional Fees - Medical                          | P-21-008  | 6,674.00     |
| OCCUPATIONAL HEALTH CENTERS          | Professional Fees - Medical                          | P-21-008  | 620.00       |
|                                      | <b>Professional Fees - Medical Total</b>             |           | 7,294.00     |
| ACADACA, LLC                         | Professional Services                                | P-23-005  | 16,751.20    |
| ACV ENVIRONMENTAL SERVICES, INC.     | Professional Services                                | 25KTHRES  | 14,385.60    |
| BENEFIT HARBOR LP                    | Professional Services                                | D-22-059  | 2,400.64     |
|                                      | <b>Professional Services Total</b>                   |           | 33,537.44    |
| PECO - PAYMENT PROCESSING            | Purchased Power                                      | P-23-028  | 42,211.77    |
| TOTAL ENERGIES STRONG, LLC           | Purchased Power                                      | P-23-028  | 173,274.14   |
|                                      | <b>Purchased Power Total</b>                         |           | 215,485.91   |
| BIRD CONTROL SERVICES, INC.          | Rail Car Cleaning Materials                          | 25KTHRES  | 87.00        |
| WRS ENVIRONMENTAL SERVICES, INC.     | Rail Car Cleaning Materials                          | P-24-009A | 20,057.99    |
|                                      | <b>Rail Car Cleaning Materials Total</b>             |           | 20,144.99    |
| GRM INFORMATION MANAGEMENT SERVICES  | Records Management Fees                              | D-20-090  | 37.16        |
|                                      | <b>Records Management Fees Total</b>                 |           | 37.16        |
| GARY DIGGS                           | Refund   | 25KTHRES  | 6.00         |
|                                      | <b>Refund Total</b>                                  |           | 6.00         |
| WILLIAMS SCOTSMAN INC.               | Rental - Property & Other Equipment                  | 25KTHRES  | 1,489.71     |
|                                      | <b>Rental - Property &amp; Other Equipment Total</b> |           | 1,489.71     |
| CUBIC TRANSPORTATION SYSTEMS INC     | Reopening Franklin Square                            | D-21-046  | 86,018.90    |
|                                      | <b>Reopening Franklin Square Total</b>               |           | 86,018.90    |
| SAFETY-KLEEN SYSTEMS INC             | Repairs and Maintenance - Other                      | 25KTHRES  | 1,092.16     |
|                                      | <b>Repairs and Maintenance - Other Total</b>         |           | 1,092.16     |
| UNITED HEALTHCARE                    | Retiree Medical Insurance                            | D-23-110  | 60,277.54    |
|                                      | <b>Retiree Medical Insurance Total</b>               |           | 60,277.54    |
| TEAMSTERS HEALTH & WELFARE           | Teamsters Health and Welfare                         | P-23-009  | 309,774.08   |
|                                      | <b>Teamsters Health and Welfare Total</b>            |           | 309,774.08   |
| TEAMSTER PENSION FUND                | Teamsters Pension                                    | P-23-009  | 130,461.12   |
|                                      | <b>Teamsters Pension Total</b>                       |           | 130,461.12   |
| TEAMSTERS LOCAL UNION 676            | Teamsters Union Dues                                 | P-23-009  | 11,453.00    |
|                                      | <b>Teamsters Union Dues Total</b>                    |           | 11,453.00    |
| ELLIOTT-LEWIS CORP.                  | Technology Service Contracts                         | 25KTHRES  | 967.00       |
|                                      | <b>Technology Service Contracts Total</b>            |           | 967.00       |
| DIRECTV                              | Telephone & Telecom Expense                          | UTILITY   | 99.24        |
| MCI COMMUNICATIONS SERVICES INC      | Telephone & Telecom Expense                          | UTILITY   | 875.22       |
| VERIZON BUSINESS                     | Telephone & Telecom Expense                          | UTILITY   | 1,133.61     |
|                                      | <b>Telephone &amp; Telecom Expense Total</b>         |           | 2,108.07     |
| CUBIC TRANSPORTATION SYSTEMS INC     | Temp Services - Customer Service Center              | P-20-005  | 35,413.92    |
|                                      | <b>Temp Services - Customer Service Center Total</b> |           | 35,413.92    |
| ACCOUNTANTS FOR YOU, INC             | Temporary Services                                   | D-19-058  | 4,560.00     |
| ISEARCH PARTNERS INC                 | Temporary Services                                   | D-19-058  | 8,090.88     |
|                                      | <b>Temporary Services Total</b>                      |           | 12,650.88    |
| HITACHI RAIL STS USA, INC.           | Track & Right of Way Maint                           | P-23-020A | 849.80       |
| MARTEK INDUSTRIES, INC.              | Track & Right of Way Maint                           | 25KTHRES  | 2,698.65     |
|                                      | <b>Track &amp; Right of Way Maint Total</b>          |           | 3,548.45     |
| INTEGRATED POWER SERVICES LLC        | Traction Motor Rebuilds                              | D-23-054  | 70,530.00    |
| RAM INDUSTRIAL SERVICES, LLC         | Traction Motor Rebuilds                              | D-23-054  | 115,257.00   |
| SHERWOOD ELECTROMOTION INC.          | Traction Motor Rebuilds                              | D-23-054  | 124,878.00   |
| WALCO ELECTRIC COMPANY               | Traction Motor Rebuilds                              | D-23-054  | 57,248.00    |
|                                      | <b>Traction Motor Rebuilds Total</b>                 |           | 367,913.00   |

|                                     |  |           |              |
|-------------------------------------|--|-----------|--------------|
| AA PORTABLE POWER CORP              | Transit Car Equipment-Electrical                             | 25KTHRES  | 4,191.68     |
| ALBATROS NORTH AMERICA INC          | Transit Car Equipment-Electrical                             | P-23-020G | 8,482.25     |
| ALL SUPPLIES AND PARTS INC          | Transit Car Equipment-Electrical                             | 25KTHRES  | 5,589.00     |
| COLLINGS CONTRACTING TECHNOLOGIES,  | Transit Car Equipment-Electrical                             | 25KTHRES  | 1,084.65     |
| COLONIAL ELECTRIC SUPPLY COMPANY IN | Transit Car Equipment-Electrical                             | 25KTHRES  | 720.12       |
| HELWIG CARBON PRODUCTS, INC.        | Transit Car Equipment-Electrical                             | P-23-019C | 1,771.56     |
| INDCO INC                           | Transit Car Equipment-Electrical                             | 25KTHRES  | 137.50       |
| SCHALTBAU NORTH AMERICA             | Transit Car Equipment-Electrical                             | P-23-020L | 6,917.76     |
| TECHNOLOGIES LANKA INC              | Transit Car Equipment-Electrical                             | P-23-019E | 8,663.64     |
|                                     | <b>Transit Car Equipment-Electrical Total</b>                |           | 37,558.16    |
| COLLINGS CONTRACTING TECHNOLOGIES,  | Transit Car Equipment-Mechanical                             | 25KTHRES  | 2,300.00     |
| FELTON L. WALKER                    | Transit Car Equipment-Mechanical                             | 25KTHRES  | 246.71       |
| HELWIG CARBON PRODUCTS, INC.        | Transit Car Equipment-Mechanical                             | P-23-019C | 2,307.06     |
| MCMASTER-CARR SUPPLY COMPANY        | Transit Car Equipment-Mechanical                             | 25KTHRES  | 3,177.20     |
| MURPHY & READ SPRING MFG CO INC     | Transit Car Equipment-Mechanical                             | 25KTHRES  | 423.48       |
| RL MILLER LLC                       | Transit Car Equipment-Mechanical                             | 25KTHRES  | 1,142.80     |
| STRATO INC.                         | Transit Car Equipment-Mechanical                             | 25KTHRES  | 1,018.68     |
| TS AIR SCIENCES LLC                 | Transit Car Equipment-Mechanical                             | 25KTHRES  | 1,984.00     |
| VPS CONTROL SYSTEMS, INC.           | Transit Car Equipment-Mechanical                             | 25KTHRES  | 1,079.21     |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES | Transit Car Equipment-Mechanical                             | P-23-019G | 14,525.50    |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES | Transit Car Equipment-Mechanical                             | P-23-019H | 2,093.75     |
|                                     | <b>Transit Car Equipment-Mechanical Total</b>                |           | 30,298.39    |
| COUNTY CONSERVATION COMPANY, LLC    | Trash Removal  | 25KTHRES  | 160.00       |
| TAB INC                             | Trash Removal  | 25KTHRES  | 208.34       |
| WASTE MANAGEMENT OF NEW JERSEY, INC | Trash Removal  | P-23-013  | 5,210.83     |
|                                     | <b>Trash Removal Total</b>                                   |           | 5,579.17     |
| HATCH ASSOCIATES CONSULTANTS, INC.  | Truck Frame Reinforcement                                    | D-24-030  | 9,690.23     |
|                                     | <b>Truck Frame Reinforcement Total</b>                       |           | 9,690.23     |
| STATE OF NEW JERSEY                 | Unemployment Benefits Payable                                | NONE      | 21,486.30    |
|                                     | <b>Unemployment Benefits Payable Total</b>                   |           | 21,486.30    |
| CINTAS CORPORATION                  | Uniform Cleaning Expense                                     | P-24-004  | 22,498.92    |
|                                     | <b>Uniform Cleaning Expense Total</b>                        |           | 22,498.92    |
| KEYPORT ARMY NAVY                   | Uniform Expense  | 25KTHRES  | 5,497.40     |
| SAF-GARD SAFETY SHOE COMPANY        | Uniform Expense  | P-23-020Q | 2,535.89     |
|                                     | <b>Uniform Expense Total</b>                                 |           | 8,033.29     |
| AUTO & TRUCK PARTS OF DEPTFORD INC  | Vehicle Parts for Repairs                                    | D-24-033  | 1,782.64     |
|                                     | <b>Vehicle Parts for Repairs Total</b>                       |           | 1,782.64     |
| PROGRESS RAIL SERVICES CORPORATION  | W Linden 83E Stk Rail & Broadway Rail Track                  | 25KTHRES  | 12,772.00    |
|                                     | <b>W Linden 83E Stk Rail &amp; Broadway Rail Track Total</b> |           | 12,772.00    |
| EXPERTPAY CHILD SUPPORT             | Wage Attachment  | NONE      | 12,673.04    |
|                                     | <b>Wage Attachment Total</b>                                 |           | 12,673.04    |
| CAMDEN COUNTY MUNICIPAL UTILITIES   | Water & Sewer Expense  | UTILITY   | 2,000.00     |
| CITY OF PHILA                       | Water & Sewer Expense  | UTILITY   | 998.56       |
| NEW JERSEY AMERICAN WATER           | Water & Sewer Expense  | UTILITY   | 396.74       |
|                                     | <b>Water &amp; Sewer Expense Total</b>                       |           | 3,395.30     |
| SUPREME SAFETY, INC                 | Welding Equipment & Supplies                                 | 25KTHRES  | 84.00        |
| THORNTON ENTERPRISES INC            | Welding Equipment & Supplies                                 | 25KTHRES  | 13.40        |
|                                     | <b>Welding Equipment &amp; Supplies Total</b>                |           | 97.40        |
| COMMONWEALTH OF PENNSYLVANIA        | Worker's Comp Reserve  | NONE      | 1,946.00     |
| COOPER LEVENSON, PA                 | Worker's Comp Reserve  | P-22-001  | 5,705.00     |
| MALAMUT & ASSOCIATES, LLC           | Worker's Comp Reserve  | P-22-001  | 4,350.00     |
| SCIBAL ASSOCIATES INC               | Worker's Comp Reserve  | P-23-028  | 134,660.52   |
|                                     | <b>Worker's Comp Reserve Total</b>                           |           | 146,661.52   |
|                                     | <b>Grand Total</b>   |           | 6,633,739.64 |

\* D indicates a DRPA resolution

\* P indicates a PATCO resolution

**PATCO MONTHLY LIST OF  
PREVIOUSLY APPROVED  
PURCHASE ORDERS & CONTRACTS**

## PATCO Monthly List of Previously Approved Purchase Order Contracts - December 2024

| Purchasing Document | Document Date | Vendor/supplying plant                     | Material Group Desc. | Net Order Value |
|---------------------|---------------|--|----------------------|-----------------|
| 4500023316          |               |  |                      | 1,154.88        |
| 4500023316          | 12/2/2024     | 101615 MCMaster-CARR SUPPLY COMPANY        | FUEL/OIL/GREASE      | 1,154.88        |
| 4500023317          |               |  |                      | 3,502.00        |
| 4500023317          | 12/2/2024     | 101973 SUPREME SAFETY, INC                 | 1ST AID & SAFETY EQP | 900.00          |
| 4500023317          | 12/2/2024     | 101973 SUPREME SAFETY, INC                 | 1ST AID & SAFETY EQP | 486.00          |
| 4500023317          | 12/2/2024     | 101973 SUPREME SAFETY, INC                 | TRANS CAR EQUIP-ELEC | 400.00          |
| 4500023317          | 12/2/2024     | 101973 SUPREME SAFETY, INC                 | ELECTRON COMPON/PRTS | 1,716.00        |
| 4500023318          |               |  |                      | 3,500.80        |
| 4500023318          | 12/2/2024     | 100660 PABCO INDUSTRIES LLC                | JANITORIAL SUPPLIES  | 3,500.80        |
| 4500023319          |               |  |                      | 2,100.00        |
| 4500023319          | 12/2/2024     | 100919 HOMELAND INDUSTRIAL SUPPLY INC      | BLDGS/GRNDS- MAINT.  | 2,100.00        |
| 4500023320          |               |  |                      | 217.80          |
| 4500023320          | 12/2/2024     | 103921 NATIONAL BATTERY STORE LLC          | FARE COLLECTION EQP  | 217.80          |
| 4500023321          |               |  |                      | 118.11          |
| 4500023321          | 12/2/2024     | 100979 SID TOOL CO., INC                   | HAND TOOLS           | 118.11          |
| 4500023322          |               |  |                      | 1,132.00        |
| 4500023322          | 12/2/2024     | 100302 FELTON L. WALKER                    | FUEL/OIL/GREASE      | 1,132.00        |
| 4500023325          |               |  |                      | 122.00          |
| 4500023325          | 12/2/2024     | 102073 BISCO INDUSTRIES                    | FASTENERS            | 122.00          |
| 4500023327          |               |  |                      | 3,262.50        |
| 4500023327          | 12/2/2024     | 100460 THE ROWLAND COMPANY                 | TRAN CAR EQUIP-MECH  | 3,262.50        |
| 4500023329          |               |  |                      | 457.00          |
| 4500023329          | 12/2/2024     | 101595 PRO-LINE INDUSTRIAL PRODUCTS, INC.  | BLDGS/GRNDS- MAINT.  | 457.00          |
| 4500023330          |               |  |                      | 378.00          |
| 4500023330          | 12/2/2024     | 100445 T. FRANK MCCALL'S, INC.             | 1ST AID & SAFETY EQP | 378.00          |
| 4500023332          |               |  |                      | 555.84          |
| 4500023332          | 12/2/2024     | 103369 ROBEL NORTH AMERICA CORP            | ELEC&SIG PARTS/MAINT | 555.84          |
| 4500023334          |               |  |                      | 1,418.40        |
| 4500023334          | 12/2/2024     | 100731 APPLIED INDUSTRIAL TECHNOLOGIES     | TRAN CAR EQUIP-MECH  | 1,418.40        |
| 4500023336          |               |  |                      | 114.00          |
| 4500023336          | 12/2/2024     | 100448 TACTICAL PUBLIC SAFETY LLC          | SEC/FIRE/EMER SRVS   | 114.00          |
| 4500023340          |               |  |                      | 122.31          |
| 4500023340          | 12/4/2024     | 100979 SID TOOL CO., INC                   | HAND TOOLS           | 122.31          |
| 4500023344          |               |  |                      | 4,248.00        |
| 4500023344          | 12/4/2024     | 101472 CENTRAL POLY-BAG CORP.              | JANITORIAL SUPPLIES  | 4,248.00        |
| 4500023345          |               |  |                      | 4,972.33        |
| 4500023345          | 12/4/2024     | 103517 ETHERWAN SYSTEM INC                 | ELECTRON COMPON/PRTS | 4,612.86        |
| 4500023345          | 12/4/2024     | 103517 ETHERWAN SYSTEM INC                 | ELECTRON COMPON/PRTS | 359.47          |
| 4500023346          |               |  |                      | 504.99          |
| 4500023346          | 12/4/2024     | 101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF | HAND TOOLS           | 17.97           |
| 4500023346          | 12/4/2024     | 101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF | FUEL/OIL/GREASE      | 449.40          |
| 4500023346          | 12/4/2024     | 101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF | ELECTRON COMPON/PRTS | 37.62           |
| 4500023347          |               |  |                      | 3,165.06        |
| 4500023347          | 12/5/2024     | 100386 RAILROAD TOOLS AND SOLUTIONS LLC    | TRK&RHT OF WAY MAINT | 3,165.06        |
| 4500023348          |               |  |                      | 2,689.05        |
| 4500023348          | 12/5/2024     | 103497 COLLINGS CONTRACTING TECHNOLOGIES,  | TRANS CAR EQUIP-ELEC | 1,084.65        |
| 4500023348          | 12/5/2024     | 103497 COLLINGS CONTRACTING TECHNOLOGIES,  | EPOXY FORMULATIONS   | 136.08          |
| 4500023348          | 12/5/2024     | 103497 COLLINGS CONTRACTING TECHNOLOGIES,  | ELECTRON COMPON/PRTS | 180.00          |
| 4500023348          | 12/5/2024     | 103497 COLLINGS CONTRACTING TECHNOLOGIES,  | ELEC EQP/SUPP-NO CBL | 1,288.32        |
| 4500023350          |               |  |                      | 182.35          |
| 4500023350          | 12/5/2024     | 100191 GKY INDUSTRIES                      | FASTENERS            | 4.00            |
| 4500023350          | 12/5/2024     | 100191 GKY INDUSTRIES                      | FASTENERS            | 9.45            |
| 4500023350          | 12/5/2024     | 100191 GKY INDUSTRIES                      | FASTENERS            | 12.00           |
| 4500023350          | 12/5/2024     | 100191 GKY INDUSTRIES                      | TRAN CAR EQUIP-MECH  | 121.25          |
| 4500023350          | 12/5/2024     | 100191 GKY INDUSTRIES                      | TRAN CAR EQUIP-MECH  | 35.65           |
| 4500023355          |               |  |                      | 1,434.80        |
| 4500023355          | 12/5/2024     | 100231 INDCO INC                           | JANITORIAL SUPPLIES  | 1,434.80        |
| 4500023357          |               |  |                      | 132.36          |
| 4500023357          | 12/6/2024     | 100915 HILTI INC                           | HAND TOOLS           | 132.36          |
| 4500023360          |               |  |                      | 221.40          |
| 4500023360          | 12/6/2024     | 101191 TRISTATE INDUSTRIAL DISTRIBUTORS OF | CLEANING MATERIALS   | 221.40          |
| 4500023361          |               |  |                      | 5,000.00        |
| 4500023361          | 12/6/2024     | 104007 CENTER CITY DISTRICT                | AD/PROMO ITEMS       | 5,000.00        |
| 4500023362          |               |  |                      | 157.68          |
| 4500023362          | 12/9/2024     | 100436 STAUFFER GLOVE & SAFETY             | FLOOR MAINT. EQP     | 157.68          |

## PATCO Monthly List of Previously Approved Purchase Order Contracts - December 2024

|            |            |        |                                     |                      |  |          |
|------------|------------|--------|-------------------------------------|----------------------|--|----------|
| 4500023363 |            |        |                                     |                      |  | 2,332.00 |
| 4500023363 | 12/9/2024  | 103092 | MORS SMITT TECHNOLOGIES, INC.       | TRANS CAR EQUIP-ELEC |  | 2,332.00 |
| 4500023364 |            |        |                                     |                      |  | 1,877.00 |
| 4500023364 | 12/9/2024  | 101973 | SUPREME SAFETY, INC                 | 1ST AID & SAFETY EQP |  | 392.00   |
| 4500023364 | 12/9/2024  | 101973 | SUPREME SAFETY, INC                 | 1ST AID & SAFETY EQP |  | 495.00   |
| 4500023364 | 12/9/2024  | 101973 | SUPREME SAFETY, INC                 | 1ST AID & SAFETY EQP |  | 990.00   |
| 4500023365 |            |        |                                     |                      |  | 606.48   |
| 4500023365 | 12/9/2024  | 100262 | KEYPORT ARMY NAVY                   | CLOTHING UNIFORM     |  | 159.60   |
| 4500023365 | 12/9/2024  | 100262 | KEYPORT ARMY NAVY                   | CLOTHING UNIFORM     |  | 63.84    |
| 4500023365 | 12/9/2024  | 100262 | KEYPORT ARMY NAVY                   | CLOTHING UNIFORM     |  | 63.84    |
| 4500023365 | 12/9/2024  | 100262 | KEYPORT ARMY NAVY                   | CLOTHING UNIFORM     |  | 63.84    |
| 4500023365 | 12/9/2024  | 100262 | KEYPORT ARMY NAVY                   | CLOTHING UNIFORM     |  | 95.76    |
| 4500023365 | 12/9/2024  | 100262 | KEYPORT ARMY NAVY                   | CLOTHING UNIFORM     |  | 63.84    |
| 4500023365 | 12/9/2024  | 100262 | KEYPORT ARMY NAVY                   | CLOTHING UNIFORM     |  | 95.76    |
| 4500023366 |            |        |                                     |                      |  | 529.20   |
| 4500023366 | 12/9/2024  | 101067 | TINA A. LISTON-HORNER               | ELEC EQP/SUPP-NO CBL |  | 317.52   |
| 4500023366 | 12/9/2024  | 101067 | TINA A. LISTON-HORNER               | ELEC EQP/SUPP-NO CBL |  | 211.68   |
| 4500023367 |            |        |                                     |                      |  | 509.70   |
| 4500023367 | 12/9/2024  | 102708 | CARR'S HARDWARE                     | JANITORIAL SUPPLIES  |  | 509.70   |
| 4500023368 |            |        |                                     |                      |  | 150.00   |
| 4500023368 | 12/9/2024  | 100262 | KEYPORT ARMY NAVY                   | CLOTHING UNIFORM     |  | 150.00   |
| 4500023369 |            |        |                                     |                      |  | 744.96   |
| 4500023369 | 12/9/2024  | 102031 | VENUS SUPPLIES AND SERVICES         | TRAN CAR EQUIP-MECH  |  | 626.64   |
| 4500023369 | 12/9/2024  | 102031 | VENUS SUPPLIES AND SERVICES         | HVAC                 |  | 118.32   |
| 4500023371 |            |        |                                     |                      |  | 106.56   |
| 4500023371 | 12/10/2024 | 100302 | FELTON L. WALKER                    | FASTENERS            |  | 106.56   |
| 4500023373 |            |        |                                     |                      |  | 623.00   |
| 4500023373 | 12/10/2024 | 100525 | Y-PERS, INC.                        | 1ST AID & SAFETY EQP |  | 623.00   |
| 4500023374 |            |        |                                     |                      |  | 341.25   |
| 4500023374 | 12/10/2024 | 100191 | GKY INDUSTRIES                      | FASTENERS            |  | 341.25   |
| 4500023375 |            |        |                                     |                      |  | 432.84   |
| 4500023375 | 12/10/2024 | 100735 | ARBILL INDUSTRIES INC               | 1ST AID & SAFETY EQP |  | 140.04   |
| 4500023375 | 12/10/2024 | 100735 | ARBILL INDUSTRIES INC               | 1ST AID & SAFETY EQP |  | 292.80   |
| 4500023378 |            |        |                                     |                      |  | 325.20   |
| 4500023378 | 12/10/2024 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | FUEL/OIL/GREASE      |  | 291.60   |
| 4500023378 | 12/10/2024 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | PLUMBING EQP & SUPP  |  | 33.60    |
| 4500023379 |            |        |                                     |                      |  | 896.88   |
| 4500023379 | 12/10/2024 | 101973 | SUPREME SAFETY, INC                 | 1ST AID & SAFETY EQP |  | 367.08   |
| 4500023379 | 12/10/2024 | 101973 | SUPREME SAFETY, INC                 | 1ST AID & SAFETY EQP |  | 85.20    |
| 4500023379 | 12/10/2024 | 101973 | SUPREME SAFETY, INC                 | 1ST AID & SAFETY EQP |  | 444.60   |
| 4500023380 |            |        |                                     |                      |  | 1,026.00 |
| 4500023380 | 12/10/2024 | 100525 | Y-PERS, INC.                        | CLEANING MATERIALS   |  | 1,026.00 |
| 4500023381 |            |        |                                     |                      |  | 374.00   |
| 4500023381 | 12/11/2024 | 100963 | KSL SUPPLIES INC.                   | ELEC EQP/SUPP-NO CBL |  | 374.00   |
| 4500023382 |            |        |                                     |                      |  | 2,500.00 |
| 4500023382 | 12/11/2024 | 100727 | ANIXTER INC.                        | COMP ACCESS./SUPP.   |  | 2,500.00 |
| 4500023383 |            |        |                                     |                      |  | 503.16   |
| 4500023383 | 12/11/2024 | 103597 | BLUE MOUNTAIN DISTRIBUTORS          | COOLERS/BTL WATER    |  | 503.16   |
| 4500023385 |            |        |                                     |                      |  | 2,680.00 |
| 4500023385 | 12/11/2024 | 101371 | ARKANSAS INDUSTRIAL COMPUTING, INC. | MACH/HW, INDUSTRIAL  |  | 2,680.00 |
| 4500023389 |            |        |                                     |                      |  | 1,400.00 |
| 4500023389 | 12/11/2024 | 102617 | CLIF WYCK FARM KENNELS              | POLICE EQP AND SUPP  |  | 1,400.00 |
| 4500023391 |            |        |                                     |                      |  | 5,000.00 |
| 4500023391 | 12/11/2024 | 103952 | A.H. KNOETTNER & SONS               | PLUMBING EQP & SUPP  |  | 5,000.00 |
| 4500023392 |            |        |                                     |                      |  | 4,000.00 |
| 4500023392 | 12/12/2024 | 100808 | COLONIAL ELECTRIC SUPPLY COMPANY IN | ELEC&SIG PARTS/MAINT |  | 4,000.00 |
| 4500023393 |            |        |                                     |                      |  | 4,000.00 |
| 4500023393 | 12/12/2024 | 100818 | COOPER ELECTRIC SUPPLY CO.          | ELEC&SIG PARTS/MAINT |  | 4,000.00 |
| 4500023394 |            |        |                                     |                      |  | 50.85    |
| 4500023394 | 12/12/2024 | 100646 | W.W. GRAINGER INC.                  | HAND TOOLS           |  | 50.85    |
| 4500023395 |            |        |                                     |                      |  | 233.38   |
| 4500023395 | 12/12/2024 | 100731 | APPLIED INDUSTRIAL TECHNOLOGIES     | TRAN CAR EQUIP-MECH  |  | 233.38   |
| 4500023396 |            |        |                                     |                      |  | 693.60   |
| 4500023396 | 12/12/2024 | 103694 | KODIAK CONTROLS INC                 | TRAN CAR EQUIP-MECH  |  | 693.60   |
| 4500023397 |            |        |                                     |                      |  | 223.20   |
| 4500023397 | 12/12/2024 | 100734 | ARAMSCO, INC.                       | 1ST AID & SAFETY EQP |  | 223.20   |
| 4500023398 |            |        |                                     |                      |  | 236.52   |

## PATCO Monthly List of Previously Approved Purchase Order Contracts - December 2024

|            |            |        |                                     |                      |          |
|------------|------------|--------|-------------------------------------|----------------------|----------|
| 4500023398 | 12/12/2024 | 100667 | SNAP-ON INCORPORATED                | HAND TOOLS           | 164.08   |
| 4500023398 | 12/12/2024 | 100667 | SNAP-ON INCORPORATED                | HAND TOOLS           | 72.44    |
| 4500023399 |            |        |                                     |                      | 610.10   |
| 4500023399 | 12/12/2024 | 100318 | NEW PIG CORPORATION                 | 1ST AID & SAFETY EQP | 610.10   |
| 4500023400 |            |        |                                     |                      | 9,250.50 |
| 4500023400 | 12/12/2024 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH  | 9,250.50 |
| 4500023403 |            |        |                                     |                      | 3,927.00 |
| 4500023403 | 12/12/2024 | 100231 | INDCO INC                           | JANITORIAL SUPPLIES  | 375.00   |
| 4500023403 | 12/12/2024 | 100231 | INDCO INC                           | BLDGS/GRNDS- MAINT.  | 72.00    |
| 4500023403 | 12/12/2024 | 100231 | INDCO INC                           | JANITORIAL SUPPLIES  | 618.00   |
| 4500023403 | 12/12/2024 | 100231 | INDCO INC                           | RAGS, SHOP TOWELS    | 2,862.00 |
| 4500023404 |            |        |                                     |                      | 1,652.00 |
| 4500023404 | 12/12/2024 | 100760 | BIOCHEM SYSTEMS INC.                | CLEANING MATERIALS   | 1,652.00 |
| 4500023405 |            |        |                                     |                      | 571.00   |
| 4500023405 | 12/12/2024 | 101153 | STRATO INC.                         | TRAN CAR EQUIP-MECH  | 571.00   |
| 4500023406 |            |        |                                     |                      | 5,000.00 |
| 4500023406 | 12/12/2024 | 100147 | ECHELON FORD INC                    | AUTO MAINT/RPR PRTS  | 5,000.00 |
| 4500023407 |            |        |                                     |                      | 196.00   |
| 4500023407 | 12/12/2024 | 100262 | KEYPORT ARMY NAVY                   | CLOTHING UNIFORM     | 119.00   |
| 4500023407 | 12/12/2024 | 100262 | KEYPORT ARMY NAVY                   | CLOTHING UNIFORM     | 77.00    |
| 4500023408 |            |        |                                     |                      | 259.60   |
| 4500023408 | 12/12/2024 | 100963 | KSL SUPPLIES INC.                   | CHEM/SOLV-COMMERCIAL | 259.60   |
| 4500023409 |            |        |                                     |                      | 5,000.00 |
| 4500023409 | 12/12/2024 | 101366 | JESCO INC.                          | RD&HWY EQP & PARTS   | 5,000.00 |
| 4500023410 |            |        |                                     |                      | 4,500.00 |
| 4500023410 | 12/12/2024 | 103571 | JOSEPH SIMONE                       | POLICE EQP AND SUPP  | 4,500.00 |
| 4500023411 |            |        |                                     |                      | 3,000.00 |
| 4500023411 | 12/12/2024 | 100667 | SNAP-ON INCORPORATED                | TRAN CAR EQUIP-MECH  | 3,000.00 |
| 4500023412 |            |        |                                     |                      | 2,000.00 |
| 4500023412 | 12/12/2024 | 100646 | W.W. GRAINGER INC.                  | TRAN CAR EQUIP-MECH  | 2,000.00 |
| 4500023413 |            |        |                                     |                      | 3,000.00 |
| 4500023413 | 12/12/2024 | 100950 | JOSEPH FAZZIO INC.                  | TRAN CAR EQUIP-MECH  | 3,000.00 |
| 4500023414 |            |        |                                     |                      | 5,000.00 |
| 4500023414 | 12/13/2024 | 102349 | HOLMAN RETAIL HOLDINGS LLC          | AUTO MAINT/RPR PRTS  | 5,000.00 |
| 4500023415 |            |        |                                     |                      | 5,000.00 |
| 4500023415 | 12/13/2024 | 100967 | LAUREL LAWNMOWER SERVICE, INC       | LAWN MAINT EQP       | 5,000.00 |
| 4500023416 |            |        |                                     |                      | 4,500.00 |
| 4500023416 | 12/13/2024 | 100303 | MUNICIPAL EMERGENCY SERVICES INC    | POLICE EQP AND SUPP  | 4,500.00 |
| 4500023418 |            |        |                                     |                      | 5,000.00 |
| 4500023418 | 12/13/2024 | 101362 | NATIONAL PAVING                     | RD&HWY EQP (ASPHALT) | 5,000.00 |
| 4500023420 |            |        |                                     |                      | 2,500.00 |
| 4500023420 | 12/13/2024 | 100329 | ONE CALL CONCEPTS, INC.             | CONSTR SRVS GENERAL  | 2,500.00 |
| 4500023427 |            |        |                                     |                      | 5,000.00 |
| 4500023427 | 12/13/2024 | 100977 | LOWE'S COMPANIES, INC.              | BLDGS/GRNDS- MAINT.  | 5,000.00 |
| 4500023430 |            |        |                                     |                      | 5,000.00 |
| 4500023430 | 12/13/2024 | 100111 | CONROY, INC.                        | BLDGS/GRNDS- MAINT.  | 5,000.00 |
| 4500023431 |            |        |                                     |                      | 5,000.00 |
| 4500023431 | 12/13/2024 | 100022 | ACE PLUMBING & ELECTRICAL SUPPLIES  | PLUMBING EQP & SUPP  | 5,000.00 |
| 4500023432 |            |        |                                     |                      | 5,000.00 |
| 4500023432 | 12/13/2024 | 101977 | COUNTY CONSERVATION COMPANY, LLC    | BLDGS/GRNDS- MAINT.  | 5,000.00 |
| 4500023433 |            |        |                                     |                      | 5,000.00 |
| 4500023433 | 12/13/2024 | 103786 | ELMER DOOR AND EXTERIORS LLC        | BLDGS/GRNDS- MAINT.  | 5,000.00 |
| 4500023434 |            |        |                                     |                      | 5,000.00 |
| 4500023434 | 12/13/2024 | 100648 | ERIAL CONCRETE INC.                 | BLDGS/GRNDS- MAINT.  | 5,000.00 |
| 4500023435 |            |        |                                     |                      | 5,000.00 |
| 4500023435 | 12/13/2024 | 100151 | ED'S RENTAL AND TOOLS INC.          | HARDWARE & RELATED   | 5,000.00 |
| 4500023436 |            |        |                                     |                      | 5,000.00 |
| 4500023436 | 12/13/2024 | 100207 | HARRYS SUPPLY LLC                   | MAINT/REPAIR-PLUMB.  | 5,000.00 |
| 4500023437 |            |        |                                     |                      | 5,000.00 |
| 4500023437 | 12/13/2024 | 100653 | ALMOND GLASS WORKS, INC.            | BLDGS/GRNDS- MAINT.  | 5,000.00 |
| 4500023438 |            |        |                                     |                      | 5,000.00 |
| 4500023438 | 12/13/2024 | 100231 | INDCO INC                           | CLEANING MATERIALS   | 5,000.00 |
| 4500023440 |            |        |                                     |                      | 417.72   |
| 4500023440 | 12/16/2024 | 104013 | GLOBE PETROLEUM INC                 | FUEL/OIL/GREASE      | 417.72   |
| 4500023441 |            |        |                                     |                      | 5,000.00 |
| 4500023441 | 12/16/2024 | 101302 | JAMES DOORCHECK INC                 | BLDGS/GRNDS- MAINT.  | 5,000.00 |
| 4500023443 |            |        |                                     |                      | 2,000.00 |
| 4500023443 | 12/16/2024 | 100950 | JOSEPH FAZZIO INC.                  | HARDWARE & RELATED   | 2,000.00 |

## PATCO Monthly List of Previously Approved Purchase Order Contracts - December 2024

|            |            |        |                                     |                      |  |           |
|------------|------------|--------|-------------------------------------|----------------------|--|-----------|
| 4500023444 |            |        |                                     |                      |  | 5,000.00  |
| 4500023444 | 12/16/2024 | 100951 | KAESER COMPRESSORS                  | STEAM&HOT WTR BOILER |  | 5,000.00  |
| 4500023445 |            |        |                                     |                      |  | 5,000.00  |
| 4500023445 | 12/16/2024 | 102502 | PENNSYLVANIA INSERT CORPORATION     | BLDGS/STRUCTS- FAB.  |  | 5,000.00  |
| 4500023446 |            |        |                                     |                      |  | 2,500.00  |
| 4500023446 | 12/16/2024 | 101370 | TAB INC                             | PAPER/PLAS-DISPOSE   |  | 2,500.00  |
| 4500023447 |            |        |                                     |                      |  | 2,500.00  |
| 4500023447 | 12/16/2024 | 100329 | ONE CALL CONCEPTS, INC.             | CONSTR SRVS GENERAL  |  | 2,500.00  |
| 4500023448 |            |        |                                     |                      |  | 4,000.00  |
| 4500023448 | 12/16/2024 | 100512 | WHARTON HARDWARE & SUPPLY CORP.     | BLDGS/GRNDS- MAINT.  |  | 4,000.00  |
| 4500023449 |            |        |                                     |                      |  | 5,000.00  |
| 4500023449 | 12/16/2024 | 100291 | MERCHANTVILLE OVERHEAD DOOR COMPANY | BLDGS/GRNDS- MAINT.  |  | 5,000.00  |
| 4500023450 |            |        |                                     |                      |  | 5,000.00  |
| 4500023450 | 12/16/2024 | 103683 | APR SUPPLY CO                       | PLUMBING EQP & SUPP  |  | 5,000.00  |
| 4500023451 |            |        |                                     |                      |  | 5,000.00  |
| 4500023451 | 12/16/2024 | 100712 | EDWARD KURTH & SONS INC             | BLDGS/GRNDS- MAINT.  |  | 5,000.00  |
| 4500023452 |            |        |                                     |                      |  | 1,068.00  |
| 4500023452 | 12/16/2024 | 101354 | BIRD CONTROL SERVICES, INC.         | ENV AND ECO SRVS     |  | 1,068.00  |
| 4500023454 |            |        |                                     |                      |  | 5,000.00  |
| 4500023454 | 12/16/2024 | 100082 | BURLINGTON SAFETY LABORATORY, INC.  | ELEC EQP/SUPP-NO CBL |  | 5,000.00  |
| 4500023455 |            |        |                                     |                      |  | 1,000.00  |
| 4500023455 | 12/16/2024 | 100512 | WHARTON HARDWARE & SUPPLY CORP.     | BLDGS/GRNDS- MAINT.  |  | 1,000.00  |
| 4500023456 |            |        |                                     |                      |  | 5,000.00  |
| 4500023456 | 12/16/2024 | 102579 | ORGO-THERMIT, INC.                  | TRK&RHT OF WAY MAINT |  | 5,000.00  |
| 4500023457 |            |        |                                     |                      |  | 5,000.00  |
| 4500023457 | 12/16/2024 | 103622 | SPECIALTY FREIGHT SERVICES, INC     | TRANSP/TRUCK SRVS    |  | 5,000.00  |
| 4500023458 |            |        |                                     |                      |  | 4,000.00  |
| 4500023458 | 12/16/2024 | 100677 | PEIRCE-PHELPS LLC                   | HVAC                 |  | 4,000.00  |
| 4500023459 |            |        |                                     |                      |  | 4,500.00  |
| 4500023459 | 12/16/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC        | POLICE EQP AND SUPP  |  | 4,500.00  |
| 4500023461 |            |        |                                     |                      |  | 2,500.00  |
| 4500023461 | 12/16/2024 | 101239 | WILLIER ELECTRIC MOTOR REPAIR       | ELEC EQP/SUPP-NO CBL |  | 2,500.00  |
| 4500023462 |            |        |                                     |                      |  | 5,000.00  |
| 4500023462 | 12/16/2024 | 101137 | SOUTH CAMDEN IRON WORKS             | HARDWARE & RELATED   |  | 5,000.00  |
| 4500023469 |            |        |                                     |                      |  | 12,394.36 |
| 4500023469 | 12/17/2024 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC    | FARE COLLECTION EQP  |  | 8,892.36  |
| 4500023469 | 12/17/2024 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC    | FARE COLLECTION EQP  |  | 494.25    |
| 4500023469 | 12/17/2024 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC    | FARE COLLECTION EQP  |  | 745.20    |
| 4500023469 | 12/17/2024 | 100828 | CUBIC TRANSPORTATION SYSTEMS INC    | FARE COLLECTION EQP  |  | 2,262.55  |
| 4500023470 |            |        |                                     |                      |  | 5,000.00  |
| 4500023470 | 12/17/2024 | 103536 | CONDOR TECHNOLOGIES INC             | BLDGS/GRNDS- MAINT.  |  | 5,000.00  |
| 4500023471 |            |        |                                     |                      |  | 658.35    |
| 4500023471 | 12/18/2024 | 100667 | SNAP-ON INCORPORATED                | HAND TOOLS           |  | 184.20    |
| 4500023471 | 12/18/2024 | 100667 | SNAP-ON INCORPORATED                | HAND TOOLS           |  | 226.38    |
| 4500023471 | 12/18/2024 | 100667 | SNAP-ON INCORPORATED                | HAND TOOLS           |  | 247.77    |
| 4500023473 |            |        |                                     |                      |  | 1,816.10  |
| 4500023473 | 12/18/2024 | 100231 | INDCO INC                           | JANITORIAL SUPPLIES  |  | 59.50     |
| 4500023473 | 12/18/2024 | 100231 | INDCO INC                           | JANITORIAL SUPPLIES  |  | 126.00    |
| 4500023473 | 12/18/2024 | 100231 | INDCO INC                           | JANITORIAL SUPPLIES  |  | 200.00    |
| 4500023473 | 12/18/2024 | 100231 | INDCO INC                           | HARDWARE & RELATED   |  | 100.50    |
| 4500023473 | 12/18/2024 | 100231 | INDCO INC                           | JANITORIAL SUPPLIES  |  | 109.00    |
| 4500023473 | 12/18/2024 | 100231 | INDCO INC                           | HAND TOOLS           |  | 88.50     |
| 4500023473 | 12/18/2024 | 100231 | INDCO INC                           | JANITORIAL SUPPLIES  |  | 224.00    |
| 4500023473 | 12/18/2024 | 100231 | INDCO INC                           | JANITORIAL SUPPLIES  |  | 908.60    |
| 4500023474 |            |        |                                     |                      |  | 256.00    |
| 4500023474 | 12/18/2024 | 101973 | SUPREME SAFETY, INC                 | 1ST AID & SAFETY EQP |  | 256.00    |
| 4500023475 |            |        |                                     |                      |  | 151.94    |
| 4500023475 | 12/18/2024 | 101233 | WESTINGHOUSE AIR BRAKE TECHNOLOGIES | TRAN CAR EQUIP-MECH  |  | 151.94    |
| 4500023477 |            |        |                                     |                      |  | 137.82    |
| 4500023477 | 12/18/2024 | 101615 | MCMaster-CARR SUPPLY COMPANY        | 1ST AID & SAFETY EQP |  | 137.82    |
| 4500023478 |            |        |                                     |                      |  | 51.00     |
| 4500023478 | 12/18/2024 | 100671 | MOUSER ELECTRONICS, INC.            | ELECTRON COMPON/PRTS |  | 51.00     |
| 4500023479 |            |        |                                     |                      |  | 2,446.50  |
| 4500023479 | 12/18/2024 | 100990 | SYSKOM COMPONENTS, LLC              | TRANS CAR EQUIP-ELEC |  | 2,446.50  |
| 4500023480 |            |        |                                     |                      |  | 1,139.40  |
| 4500023480 | 12/18/2024 | 102708 | CARR'S HARDWARE                     | FUEL/OIL/GREASE      |  | 1,139.40  |
| 4500023481 |            |        |                                     |                      |  | 2,087.50  |
| 4500023481 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | 1ST AID & SAFETY EQP |  | 2,087.50  |



## PATCO Monthly List of Previously Approved Purchase Order Contracts - December 2024

|            |            |        |                                     |                      |  |           |
|------------|------------|--------|-------------------------------------|----------------------|--|-----------|
| 4500023482 |            |        |                                     |                      |  | 594.94    |
| 4500023482 | 12/18/2024 | 100646 | W.W. GRAINGER INC.                  | JANITORIAL SUPPLIES  |  | 594.94    |
| 4500023483 |            |        |                                     |                      |  | 4,144.00  |
| 4500023483 | 12/18/2024 | 103261 | W BAKER MANAGEMENT INC              | TRAN CAR EQUIP-MECH  |  | 4,144.00  |
| 4500023484 |            |        |                                     |                      |  | 474.00    |
| 4500023484 | 12/18/2024 | 100191 | GKY INDUSTRIES                      | FASTENERS            |  | 7.50      |
| 4500023484 | 12/18/2024 | 100191 | GKY INDUSTRIES                      | TRAN CAR EQUIP-MECH  |  | 135.00    |
| 4500023484 | 12/18/2024 | 100191 | GKY INDUSTRIES                      | FASTENERS            |  | 31.50     |
| 4500023484 | 12/18/2024 | 100191 | GKY INDUSTRIES                      | FASTENERS            |  | 275.00    |
| 4500023484 | 12/18/2024 | 100191 | GKY INDUSTRIES                      | FASTENERS            |  | 25.00     |
| 4500023485 |            |        |                                     |                      |  | 5,971.00  |
| 4500023485 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 480.00    |
| 4500023485 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 880.00    |
| 4500023485 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 480.00    |
| 4500023485 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 880.00    |
| 4500023485 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 338.00    |
| 4500023485 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 507.00    |
| 4500023485 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 1,352.00  |
| 4500023485 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 676.00    |
| 4500023485 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 378.00    |
| 4500023486 |            |        |                                     |                      |  | 6,514.00  |
| 4500023486 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 507.00    |
| 4500023486 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 1,419.60  |
| 4500023486 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 1,859.00  |
| 4500023486 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 1,859.00  |
| 4500023486 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 680.40    |
| 4500023486 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 151.20    |
| 4500023486 | 12/18/2024 | 100699 | A&A SALES ASSOCIATES LLC            | CLOTHING UNIFORM     |  | 37.80     |
| 4500023487 |            |        |                                     |                      |  | 372.34    |
| 4500023487 | 12/18/2024 | 101615 | MCMASTER-CARR SUPPLY COMPANY        | TRAN CAR EQUIP-MECH  |  | 11.09     |
| 4500023487 | 12/18/2024 | 101615 | MCMASTER-CARR SUPPLY COMPANY        | HAND TOOLS           |  | 361.25    |
| 4500023488 |            |        |                                     |                      |  | 3,000.00  |
| 4500023488 | 12/19/2024 | 101369 | REDY BATTERY                        | AUTO MAINT/RPR PRTS  |  | 3,000.00  |
| 4500023489 |            |        |                                     |                      |  | 2,000.00  |
| 4500023489 | 12/19/2024 | 101369 | REDY BATTERY                        | RADIO COMMUN./TELE   |  | 2,000.00  |
| 4500023490 |            |        |                                     |                      |  | 3,000.00  |
| 4500023490 | 12/19/2024 | 100463 | TIRE CORRAL OF AMERICA, INC.        | TIRES AND TUBES      |  | 3,000.00  |
| 4500023491 |            |        |                                     |                      |  | 5,000.00  |
| 4500023491 | 12/19/2024 | 100252 | T&T SUPPLY CO                       | HVAC                 |  | 5,000.00  |
| 4500023492 |            |        |                                     |                      |  | 2,500.00  |
| 4500023492 | 12/19/2024 | 101353 | UNITED REFRIGERATION, INC.          | HVAC                 |  | 2,500.00  |
| 4500023493 |            |        |                                     |                      |  | 5,000.00  |
| 4500023493 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC              | TRANS CAR EQUIP-ELEC |  | 5,000.00  |
| 4500023495 |            |        |                                     |                      |  | 5,000.00  |
| 4500023495 | 12/19/2024 | 101703 | UNITED RENTALS NORTH AMERICA, INC   | HARDWARE & RELATED   |  | 5,000.00  |
| 4500023496 |            |        |                                     |                      |  | 2,546.00  |
| 4500023496 | 12/19/2024 | 100448 | TACTICAL PUBLIC SAFETY LLC          | POLICE EQP AND SUPP  |  | 684.00    |
| 4500023496 | 12/19/2024 | 100448 | TACTICAL PUBLIC SAFETY LLC          | POLICE EQP AND SUPP  |  | 1,710.00  |
| 4500023496 | 12/19/2024 | 100448 | TACTICAL PUBLIC SAFETY LLC          | POLICE EQP AND SUPP  |  | 152.00    |
| 4500023497 |            |        |                                     |                      |  | 5,000.00  |
| 4500023497 | 12/19/2024 | 100879 | FASTENAL COMPANY                    | HARDWARE & RELATED   |  | 5,000.00  |
| 4500023498 |            |        |                                     |                      |  | 351.60    |
| 4500023498 | 12/19/2024 | 101191 | TRISTATE INDUSTRIAL DISTRIBUTORS OF | PAINT-COATINGS, ETC  |  | 351.60    |
| 4500023499 |            |        |                                     |                      |  | 3,834.00  |
| 4500023499 | 12/19/2024 | 103552 | TS AIR SCIENCES LLC                 | TRAN CAR EQUIP-MECH  |  | 3,834.00  |
| 4500023500 |            |        |                                     |                      |  | 16,046.00 |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC              | TRAN CAR EQUIP-MECH  |  | 220.00    |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC              | TRAN CAR EQUIP-MECH  |  | 220.00    |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC              | TRAN CAR EQUIP-MECH  |  | 1,650.00  |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC              | TRAN CAR EQUIP-MECH  |  | 1,650.00  |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC              | TRAN CAR EQUIP-MECH  |  | 1,650.00  |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC              | TRAN CAR EQUIP-MECH  |  | 1,650.00  |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC              | TRANS CAR EQUIP-ELEC |  | 310.00    |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC              | TRANS CAR EQUIP-ELEC |  | 280.00    |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC              | TRANS CAR EQUIP-ELEC |  | 280.00    |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC              | TRANS CAR EQUIP-ELEC |  | 280.00    |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC              | TRANS CAR EQUIP-ELEC |  | 2,001.00  |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC              | TRANS CAR EQUIP-ELEC |  | 230.00    |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC              | TRANS CAR EQUIP-ELEC |  | 280.00    |

## PATCO Monthly List of Previously Approved Purchase Order Contracts - December 2024

|            |            |        |                                    |                      |           |
|------------|------------|--------|------------------------------------|----------------------|-----------|
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC             | TRANS CAR EQUIP-ELEC | 280.00    |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC             | TRANS CAR EQUIP-ELEC | 280.00    |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC             | TRANS CAR EQUIP-ELEC | 280.00    |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC             | TRANS CAR EQUIP-ELEC | 220.00    |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC             | TRANS CAR EQUIP-ELEC | 230.00    |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC             | TRANS CAR EQUIP-ELEC | 365.00    |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC             | TRANS CAR EQUIP-ELEC | 2,470.00  |
| 4500023500 | 12/19/2024 | 102872 | TECHNOLOGIES LANKA INC             | TRANS CAR EQUIP-ELEC | 1,220.00  |
| 4500023501 |            |        |                                    |                      | 2,728.80  |
| 4500023501 | 12/19/2024 | 103837 | CINTAS CORPORATION                 | 1ST AID & SAFETY EQP | 2,728.80  |
| 4500023502 |            |        |                                    |                      | 4,000.00  |
| 4500023502 | 12/20/2024 | 104014 | HADDON LOCKSMITH LLC               | LOCKS/LOCKSMITH SRVS | 4,000.00  |
| 4500023503 |            |        |                                    |                      | 4,818.00  |
| 4500023503 | 12/20/2024 | 100410 | SAMUEL A ROSS AUTOMOTIVE EQUIPMENT | AUTO SHOP EQUIP.     | 4,818.00  |
| 4500023504 |            |        |                                    |                      | 1,006.32  |
| 4500023504 | 12/20/2024 | 103597 | BLUE MOUNTAIN DISTRIBUTORS         | COOLERS/BTL WATER    | 1,006.32  |
| 4500023507 |            |        |                                    |                      | 607.38    |
| 4500023507 | 12/20/2024 | 102038 | ALSTOM SIGNALING INC.              | TRK&RHT OF WAY MAINT | 607.38    |
| 4500023508 |            |        |                                    |                      | 2,108.00  |
| 4500023508 | 12/20/2024 | 103552 | TS AIR SCIENCES LLC                | TRAN CAR EQUIP-MECH  | 2,108.00  |
| 4500023515 |            |        |                                    |                      | 20,557.92 |
| 4500023515 | 12/23/2024 | 100651 | WILLIAMS SCOTSMAN INC.             | RENT/LEASE-OFFICE    | 20,557.92 |
| 4500023518 |            |        |                                    |                      | 19,590.00 |
| 4500023518 | 12/23/2024 | 103320 | FLATIRON CRANE OPERATING COMPANY,  | BUILDING MAINT SRVS  | 19,590.00 |
| 4500023520 |            |        |                                    |                      | 32.60     |
| 4500023520 | 12/23/2024 | 101615 | MCMASTER-CARR SUPPLY COMPANY       | HAND TOOLS           | 32.60     |
| 4500023521 |            |        |                                    |                      | 723.50    |
| 4500023521 | 12/23/2024 | 100963 | KSL SUPPLIES INC.                  | ELECTRON COMPON/PRTS | 216.00    |
| 4500023521 | 12/23/2024 | 100963 | KSL SUPPLIES INC.                  | HAND TOOLS           | 207.50    |
| 4500023521 | 12/23/2024 | 100963 | KSL SUPPLIES INC.                  | ELECTRON COMPON/PRTS | 300.00    |
| 4500023522 |            |        |                                    |                      | 524.70    |
| 4500023522 | 12/23/2024 | 101067 | TINA A. LISTON-HORNER              | ELEC&SIG PARTS/MAINT | 416.25    |
| 4500023522 | 12/23/2024 | 101067 | TINA A. LISTON-HORNER              | ELEC EQP/SUPP-NO CBL | 108.45    |
| 4500023526 |            |        |                                    |                      | 126.40    |
| 4500023526 | 12/24/2024 | 101852 | EMERALD BUSINESS SUPPLY INC.       | PAPER OFFCE/PRT SHOP | 126.40    |
| 4500023527 |            |        |                                    |                      | 1,635.20  |
| 4500023527 | 12/24/2024 | 101744 | GLOBAL EQUIPMENT COMPANY INC.      | POLICE EQP AND SUPP  | 1,445.30  |
| 4500023527 | 12/24/2024 | 101744 | GLOBAL EQUIPMENT COMPANY INC.      | POLICE EQP AND SUPP  | 189.90    |
| 4500023528 |            |        |                                    |                      | 2,848.00  |
| 4500023528 | 12/24/2024 | 103497 | COLLINGS CONTRACTING TECHNOLOGIES, | ELEC&SIG PARTS/MAINT | 1,488.00  |
| 4500023528 | 12/24/2024 | 103497 | COLLINGS CONTRACTING TECHNOLOGIES, | ELEC&SIG PARTS/MAINT | 1,360.00  |
| 4500023529 |            |        |                                    |                      | 185.97    |
| 4500023529 | 12/24/2024 | 101973 | SUPREME SAFETY, INC                | 1ST AID & SAFETY EQP | 168.12    |
| 4500023529 | 12/24/2024 | 101973 | SUPREME SAFETY, INC                | 1ST AID & SAFETY EQP | 17.85     |
| 4500023530 |            |        |                                    |                      | 2,500.00  |
| 4500023530 | 12/26/2024 | 100428 | THORNTON ENTERPRISES INC           | INDUSTRIAL GASES     | 1,000.00  |
| 4500023530 | 12/26/2024 | 100428 | THORNTON ENTERPRISES INC           | INDUSTRIAL GASES     | 1,500.00  |
| 4500023534 |            |        |                                    |                      | 1,452.00  |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 135.00    |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 135.00    |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 16.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 26.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 58.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 53.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 50.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 340.00    |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 37.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 63.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 54.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 63.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 84.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 10.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 5.00      |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 74.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 32.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 16.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 21.00     |
| 4500023534 | 12/31/2024 | 100377 | PUBLIC SAFETY UNLIMITED, LLC       | POLICE EQP AND SUPP  | 18.00     |







# **BALANCE SHEET**

**PORT AUTHORITY TRANSIT CORPORATION**

**BALANCE SHEET**

**October 31, 2024**

**PRELIMINARY / UNAUDITED**

**ASSETS**

|  | <u>December 31, 2023</u> | <u>October 31, 2024</u> |
|--|--------------------------|-------------------------|
| Cash (Includes \$107,197 in Station Escrow Funds)          | 2,074,300                | 3,005,754               |
| Investments (Note 1)                                       | 2,989,635                | 3,120,646               |
| Accounts Receivable  | 4,438,589                | 3,868,977               |
| Inventory at lower of cost (first-in, first-out) or market | 7,628,268                | 8,160,356               |
| Prepaid Expenses   | 1,812,083                | 450,034                 |
| Subscription Assets  | 1,545,218                | 1,545,218               |
|  | <u>20,488,093</u>        | <u>20,150,985</u>       |

**LIABILITIES AND EQUITY**

Liabilities:

|   |                    |                    |
|---|--------------------|--------------------|
| Accounts Payable:                                   |                    |                    |
| Trade   | 4,948,204          | 3,642,042          |
| Delaware River Port Authority (Note 2)              | 305,950,000        | 311,051,670        |
| Accrued Liabilities:                                |                    |                    |
| Reserve for Other Post Employment Benefits (Note 4) | 11,201,864         | 11,201,864         |
| Deferred Revenue (Note 5)                           | 7,188,811          | 7,329,113          |
| Long Term Liability - Subscription                  | 1,353,290          | 1,353,290          |
| Wages   | 611,925            | 912,424            |
| Pension and Other                                   | 59,450             | 250,219            |
| Sick Leave Benefits                                 | 186,890            | 160,963            |
| Reserve for Unused Vacation                         | 757,959            | 757,959            |
| Reserve for contingent liabilities (Note 3)         | 6,268,974          | 5,030,180          |
|   | <u>338,527,366</u> | <u>341,689,725</u> |

Equity:

|   |                   |                   |
|---|-------------------|-------------------|
| Advances from Delaware River Port Authority | 692,393,698       | 730,688,605       |
| Deficit                                     | (1,010,432,972)   | (1,052,227,345)   |
|   | <u>20,488,093</u> | <u>20,150,985</u> |

**PORT AUTHORITY TRANSIT CORPORATION**  
(A Wholly Owned Subsidiary Of Delaware River Port Authority)  
**STATEMENT OF REVENUES AND EXPENSES AND DEFICIT**  
**FOR THE PERIOD INDICATED**  
**PRELIMINARY / UNAUDITED**

|  | Year to date ended | Month ended      |
|--|--------------------|------------------|
|  | October 31, 2024   | October 31, 2024 |
| Revenues:  |                    |                  |
| Passenger fares                                      | 11,074,605         | 1,272,223        |
| Passenger parking                                    | 323,844            | 39,545           |
| Passenger - other                                    | 71,396             | 7,551            |
| Advertising  | 625,549            | 68,349           |
| Telecommunications Rental Income                     | 302,312            | 13,023           |
| Miscellaneous  | 12,314             | 2,161            |
| Interest Income                                      | 131,163            | 12,605           |
|  | \$12,541,184       | \$1,415,458      |
| <br>Operating Expenses:                              |                    |                  |
| Maintenance of Way and Power                         | 11,844,146         | 1,384,396        |
| Maintenance of Equipment                             | 7,380,328          | 776,732          |
| Purchased Power                                      | 3,692,755          | 216,163          |
| Transportation                                       | 16,784,376         | 1,683,013        |
| General Insurance                                    | 2,118,804          | 157,595          |
| Superintendence and General Office                   | 7,413,477          | 592,191          |
|  | 49,233,886         | 4,810,090        |
| <br>Rent of Rapid Transit System Facilities (Note 2) | 5,101,670          | 510,167          |
| Other Post Employment Benefits Accrual (Note 4)      | -                  | -                |
| <br>Net Income (loss)                                | (\$41,794,372)     | (\$3,904,799)    |
| <br>Deficit, December 31, 2023:                      | (\$1,010,432,972)  |                  |
| <br>Deficit, October 31, 2024:                       | (\$1,052,227,344)  |                  |

See Notes To Financial Statements



**PORT AUTHORITY TRANSIT CORPORATION**  
(A Wholly Owned Subsidiary of the Delaware River Port Authority)  
**October 31, 2024**

**NOTES TO FINANCIAL STATEMENTS**

1. Investments:

The Corporation has set aside \$3,120,645 to partially fund its liability for self-insurance with the following limits:

- (a) Voluntary Workers Compensation from the first dollar to \$1,000,000 per occurrence.
- (b) Comprehensive General Liability from the first dollar to \$5,000,000 per occurrence.

2. Rent of transit system facilities:

All rapid transit system facilities used by the Corporation are leased from the Delaware River Port Authority, under terms of an agreement dated April 18, 1969 and amended June 3, 1974. The lease requires the Corporation to operate and maintain the Locust-Lindenwold line.

The terms of the amended agreement, which was made retroactive to January 1, 1974, and which is to continue from year to year, provide that the Corporation pay a minimum annual rental of \$6,122,000, which approximates the sum of the annual interest expense to the Delaware River Port Authority for that portion of its indebtedness attributable to the construction and equipping of the leased facilities plus the provision for depreciation of the rapid transit facilities as recorded by the Authority. In addition, the lease requires the Corporation to pay to the Authority any net earnings from operations for the Locust-Lindenwold line less a reasonable amount to be retained for working capital and operating reserves.

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$311,051,670 from January 1, 1974 through October 31, 2024 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 1,906,998 for Comprehensive General Liability and \$3,123,181 for Workers' Compensation.

4. Other Post-Employment Benefits:

The Government Accounting Standards Board (GASB) has issued Statement No. 45, "Accounting and Financial Reporting by Employers for Post-Employment Benefits Other than Pensions (OPEB)," which addresses the accountability and disclosure of the costs and obligations, that are associated with post-employment health care and other non-pension benefits to current and future retirees, by governmental entities. Pursuant to this requirement, the Corporation adopted its reporting requirements during the 2007 fiscal year. The OPEB accrual, in recognition of the costs and obligations associated with post-employment health care, represents an actuarial determined amount upon an unfunded assumption under a 30-year amortization period at a discount rate of 5%.

5. Deferred Revenue consists of the prepayment of fares related to the unearned values on passengers' smart cards for unused trips.

**OPERATIONS & MAINTENANCE  
COMMITTEE**

**REFER TO THE OPERATIONS &  
MAINTENANCE MINUTES IN THE  
DRPA BOARD PACKET**

**SUMMARY STATEMENT**

**ITEM NO.** PATCO-25-001

**SUBJECT:** FREEDOM Card Service Center Operations

**COMMITTEE:** Operations & Maintenance

**COMMITTEE MEETING DATE:** January 7, 2025

**PATCO BOARD ACTION DATE:** January 15, 2025

**PROPOSAL:** That the Board authorizes staff to negotiate a five (5) year contract with Cubic Transportation Systems, Inc. (Cubic) to provide a fully managed and staffed Smart Card Customer Service Center.

**Amount:**

|                               |                    |
|-------------------------------|--------------------|
| Year 1:                       | \$ 446,215         |
| Year 2:                       | \$ 461,833         |
| Year 3:                       | \$ 477,997         |
| Year 4:                       | \$ 494,727         |
| Year 5:                       | \$ <u>512,042</u>  |
| <b>Total 5 Year Contract:</b> | <b>\$2,392,814</b> |

**Firm:** Cubic Transportation Systems, Inc.  
San Diego, CA

**PURPOSE:** Cubic will provide management and support staff for PATCO's Smart Card Customer Service Center.

**BACKGROUND:** Currently, over 50% of PATCO customers use the FREEDOM card to ride the system. Staffing of the service center with knowledgeable, skilled and trained employees is critical to the continued success of the FREEDOM card.

The FREEDOM Card Service Center is responsible for all card-based management functions for individual cardholders and employers providing transit benefits to employees. The service center provides end-to-end services to customers by providing the following services: cardholder enquiry support, call support for Internet users having difficulty using the freedomcard.org site for product purchase or card history, dispute resolution, hotlist lost/stolen cards, photo ID management for Reduced Fare Cards, application processing, mail processing, threshold (automatic) load set up and coordination of transit inquiries with Center Tower. Service center staff use the Nextfare application to manage accounts and review fare transactions

and the Account Based Processing (ABP) program to manage all FREEDOM Share card accounts (FREEDOM cards that can be used on SEPTA). Nextfare and ABP are proprietary software applications owned by Cubic and are the basis of PATCO's Automated Fare Collection System.

PATCO has outsourced the FREEDOM card management function to Cubic to address customer issues since the beginning of the project in 2007. The current staff is well versed in PATCO's Business Rules and the complexities in operating Cubic's Nextfare Central System and Account Based Processing software.

Staff reviewed the proposal and recommends that a five (5) year contract be negotiated with Cubic Transportation Systems, Inc. in an amount not to exceed \$2,392,814.

**SUMMARY:**

|                                |                        |
|--------------------------------|------------------------|
| <b>Amount:</b>                 | <b>\$2,392,814</b>     |
| <b>Source of Funding:</b>      | <b>General Fund</b>    |
| <b>Operating Budget:</b>       | <b>30003400/710320</b> |
| <b>Capital Project #:</b>      | <b>N/A</b>             |
| <b>Master Plan Status:</b>     | <b>N/A</b>             |
| <b>Other Fund Sources:</b>     | <b>N/A</b>             |
| <b>Duration of Contract:</b>   | <b>5 years</b>         |
| <b>Other Parties Involved:</b> | <b>N/A</b>             |

**PATCO-25-001**  
**Operations & Maintenance: January 7, 2025**  
**Board Date: January 15, 2025**  
**FREEDOM Card Service Center Operations**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Port Authority Transit Corporation authorizes staff to negotiate a five (5) year contract with Cubic Transportation Systems, Inc. to manage and staff the FREEDOM Card Customer Service Center Contract in an amount not to exceed \$2,392,814; and be it further

**RESOLVED:** The Chair, Vice Chair and the President must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and President and if thereafter, either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of PATCO, along with the President. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s), while they are absent or unavailable, then the President shall execute such document(s) on behalf of PATCO.

|                 |                                |                        |
|-----------------|--------------------------------|------------------------|
| <b>SUMMARY:</b> | <b>Amount:</b>                 | <b>\$2,392,814</b>     |
|                 | <b>Source of Funding:</b>      | <b>General Fund</b>    |
|                 | <b>Operating Budget:</b>       | <b>30003400/710320</b> |
|                 | <b>Capital Project #:</b>      | <b>N/A</b>             |
|                 | <b>Master Plan Status:</b>     | <b>N/A</b>             |
|                 | <b>Other Fund Sources:</b>     | <b>N/A</b>             |
|                 | <b>Duration of Contract:</b>   | <b>5 Years</b>         |
|                 | <b>Other Parties Involved:</b> | <b>N/A</b>             |

# **NEW BUSINESS**

**SUMMARY STATEMENT**

**ITEM NO.:** PATCO-25-002

**SUBJECT:** Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)

**COMMITTEE:** New Business

**COMMITTEE MEETING DATE:** N/A

**BOARD ACTION DATE:** January 15, 2025

**PROPOSAL:** That the Board consider authorizing staff to enter into contracts as shown on the Attachment to this Resolution.

**PURPOSE:** To permit staff to continue and maintain PATCO operations in a safe and orderly manner.

**BACKGROUND:** At the Meeting held August 18, 2010 the PATCO Commission adopted Resolution 10-046 providing that all PATCO contracts must be adopted at an open meeting of the PATCO Board. The Board proposed modifications to that Resolution at its meeting of September 15, 2010; specifically that all contracts between \$25,000 and \$100,000 be brought to the Board for approval. The contracts are listed on the Attachment hereto with the understanding that the Board may be willing to consider all of these contracts at one time, but if any member of the Board wishes to remove any one or more items from the list for separate consideration, each member will have that privilege.

**SUMMARY:**

|                                |                   |
|--------------------------------|-------------------|
| <b>Amount:</b>                 | N/A               |
| <b>Source of Funds:</b>        | See Attached List |
| <b>Capital Project #:</b>      | N/A               |
| <b>Operating Budget:</b>       | N/A               |
| <b>Master Plan Status:</b>     | N/A               |
| <b>Other Fund Sources:</b>     | N/A               |
| <b>Duration of Contract:</b>   | N/A               |
| <b>Other Parties Involved:</b> | N/A               |



**PATCO-25-002**  
**New Business: January 15, 2025**  
**Board Date: January 15, 2025**  
**Consideration of Pending PATCO Contracts**  
**(Between \$25,000 and \$100,000)**

**RESOLUTION**

**RESOLVED:** That the Board authorizes and directs that - subject to approval by the Chair, Vice Chair, General Counsel and President - staff proceed to negotiate and enter into the contracts listed on the Attachment hereto.

**SUMMARY:**

|                                |                          |
|--------------------------------|--------------------------|
| <b>Amount:</b>                 | <b>N/A</b>               |
| <b>Source of Funds:</b>        | <b>See Attached List</b> |
| <b>Capital Project #:</b>      | <b>N/A</b>               |
| <b>Operating Budget:</b>       | <b>N/A</b>               |
| <b>Master Plan Status:</b>     | <b>N/A</b>               |
| <b>Other Fund Sources:</b>     | <b>N/A</b>               |
| <b>Duration of Contract:</b>   | <b>N/A</b>               |
| <b>Other Parties Involved:</b> | <b>N/A</b>               |



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Wednesday, January 15, 2025

| Item #   | Vendor/Contractor               | Description  | Amount      | Procurement Method  | Bids Received                      | Bid Amounts | Source of Funds |
|----------|---------------------------------|--|-------------|---|------------------------------------|-------------|-----------------|
| <b>A</b> | B&C Transit, Inc<br>Oakland, CA | Updates to the software application that will allow separate messaging on both platforms at Franklin Square Station. | \$98,500.00 | Sole Source Provider, see attached Sole Source Justification Memo marked as "Exhibit 1" | 1. B&C Transit, Inc<br>Oakland, CA | \$98,500.00 | General Funds   |

EXHIBIT 1

**Memorandum: Purchases Greater Than \$25,000** View File(s)  
**PATCO - Sole Source Purchase Order Request** Attach File(s)

**TO:** John Rink, GM-PATC ; Jerry S. Sahi, Chief Financial Officer

John T. Hanson, CEO-DRPA / President-PATCO

**FROM:** NAME DEPARTMENT  
 John Rink Division Director/ Project Manager Office of GM

**SUBJECT:** Sole Source COMPANY PROVIDING SERVICE / PRODUCT  
 Approval B&C Transit Inc

PURCHASE REQUISITION NUMBER DATE  
 [ ] 12/03/2024

**Background:**

With the re-opening of Franklin Square Station, new LED signage has been installed along the platforms. Additional configuration updates to the software application to allow messaging to be able to separate messaging on both platforms and to provide capability to send "out of service" messaging to either side of the platform.

**Justification for Proprietary/ Sole Source:**

B&C Transit will be performing updates to nucleus and software applications at PATCO's Center Tower. B&C Transit will be on-site while this scope of work is applied. Note that the software is proprietary to B&C Transit, and only B&C Transit can configure and update the software.

**Cost:**

\$98,500

**Division Director** [Signature Line]

Signature

**John Rink, GM-PATCO** John D. Rink Digitally signed by John D. Rink  
Date: 2024.12.03 14:30:29 -05'00'

Signature

**Jerry S. Sahi, CFO** Jatinder Sahi Digitally signed by Jatinder Sahi  
Date: 2024.12.04 12:59:15 -05'00'

Signature

**John T. Hanson, CEO-DRPA/  
President-PATCO** John Hanson Digitally signed by John Hanson  
Date: 2024.12.05 13:45:28 -05'00'

Signature

Jan, 25 2024